

AGENDA

MCCVB Finance Committee

Friday October 21, 2022 | 9:30AM – 11:00AM

Teams Meeting: 276 415 000 097 Password: e6C4A9

Public Comments may be sent up to two hours in advance of the meeting start time to MCCVB@seemonterey.com

CALL TO ORDER

PUBLIC COMMENT

CONSENT AGENDA

- A. Minutes for the April 21, 2022 Finance Committee Meeting**
Recommended Action: approve minutes.

REGULAR AGENDA

NEW BUSINESS

- A. 2021-22 Audited Financial Statements Review**
Recommended Action: Receive and discuss 2021-22 Audited Financial Statements presented by Bianchi, Kasavan and Pope LLP. Recommend Board approval of 2021-22 Audited Financial Statements
- B. 2021 IRS Form 990 Review**
Recommended Action: Review and discuss 2021 IRS Form 990 presented by Bianchi, Kasavan and Pope LLP. Recommend Board approval of 2021 IRS Form 990
- C. First Quarter (2022-23) Financial Review**
Recommended Action: Review and discuss Financial Statements for the three months ending September 30, 2022. Recommend Board approval of First Quarter (2022-23) Financials
- D. Future Reporting**
Recommended Action: Receive and discuss a proposal for rolling forecasts and reporting.

GOOD OF THE ORDER

Recommended Action: Comments from members of the Committee for the Good of the Order and possible recommendations for future committee items.

ADJOURN

NEXT MEETING:

Friday, January 20, 2023

Location TBD

9:30 AM – 10:30 AM