

AGENDA

MCCVB Finance Committee

Friday October 23, 2020 | 9:30AM – 10:30AM

Zoom Meeting: 846 8439 2225 Password: 839726 Conference Call Dial In: 669-900-9128

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 July 24, 2020 Finance Committee Meeting
Recommended Action: approve minutes.

REGULAR AGENDA

NEW BUSINESS

- A. 2019-20 Audited Financial Statements Review
Recommended Action: Receive and discuss 2019-20 Audited Financial Statements presented by Bianchi, Kasavan and Pope LLP. Recommend Board approval of 2019-20 Audited Financial Statements
- B. 2019 IRS Form 990 Review
Recommended Action: Review and discuss 2019 IRS Form 990 presented by Bianchi, Kasavan and Pope LLP. Recommend Board approval of 2019 IRS Form 990
- C. Discuss list of firms for RFP for 2020-21 through 2022-23 audits
Recommended Action: Receive list of possible firms for next audit cycle RFPs
- D. First Quarter (2020-21) Financial Review
Recommended Action: Review and discuss Financial Statements for the three months ending September 30, 2020. Recommend Board approval of First Quarter (2020-21) Financials

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 22, 2020
MCCVB Conference Room
9:30 AM – 11:00 AM