

AGENDA

See Monterey Finance Committee (Special)
Tuesday, October 29, 2024 | 1:30PM – 3:00PM

To Join the Zoom Meeting **on Tuesday, October 29th at 1:30PM** click here:
<https://us06web.zoom.us/j/86910906537?pwd=LS6Oy7XUoivLv8HhqnJcwuMug0Huro.1>

Meeting ID: 869 1090 6537

Passcode: 339348

+1 253 215 8782

Find your local number: <https://us06web.zoom.us/u/kbO9AK7XX0>

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

CALL TO ORDER

PUBLIC COMMENT

(This portion of the meeting is reserved for members of the public to address the Finance Committee on any matter not on this agenda but under the jurisdiction of the Finance Committee. Committee members may respond briefly to statements made or questions posed. They may ask a question for clarification; make a referral to staff for factual information, or request staff to report back to the Committee at a future meeting but no deliberation may occur.)

CONSENT AGENDA

A. Minutes for the April 19, 2024 Finance Committee Meeting

Recommended Action: Approve minutes.

REGULAR AGENDA

NEW BUSINESS

A. 2023-24 Audited Financial Statements Review

Recommended Action: Receive and discuss 2023-24 Audited Financial Statements presented by Bianchi, Kasavan and Pope LLP. Recommend Board approval of 2023-24 Audited Financial Statements

B. 2023 IRS Form 990 Review

Recommended Action: Review and discuss 2023 IRS Form 990 presented by Bianchi, Kasavan and Pope LLP. Recommend Board approval of 2023 IRS Form 990

C. First Quarter (2024-25) Financial Review

Recommended Action: Review and discuss Financial Statements for the three months ending September 30, 2024. Recommend Board approval of First Quarter (2024-25) 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 24, 2025
See Monterey Office
9:30 AM – 10:30 AM