

AGENDA

Finance Committee Meeting

Friday, October 21, 2016 | 9:00 AM to 11:00 AM

MCCVB Conference Room | 787 Munras Avenue, Suite 110, Monterey, CA

CALL TO ORDER

Welcome & Introductions

A. PUBLIC COMMENT

(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.)

B. CONSENT AGENDA

a. Minutes of April 21, 2015 Finance Committee Meeting

Recommended Action: Approve Minutes

C. REGULAR AGENDA

NEW BUSINESS

a. 2015-16 Audited Financial Statements Review

Recommended Action: Receive and discuss 2015-16 Audited Financial Statements presented by Bianchi, Kasavan and Pope LLP.

b. 2015-16 IRS Form 990 Review

Recommended Action: Review and discuss 2015-16 IRS Form 990 presented by Bianchi, Kasavan and Pope LLP.

c. Salinas agreement revenue and accounting treatment

Discuss potential Salinas agreement accounting impacts.

d. First Quarter (2016-17) Financial Review

Recommended Action: Review and discuss Financial Statements for the three months ending September 30, 2016.

D. GOOD OF THE ORDER

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

ADJOURN