

AGENDA

Finance Committee Meeting
Friday, October 20, 2017 | 9:00 AM – 11:00 AM
MCCVB Conference Room | 787 Munras Avenue, Suite 110, Monterey, CA

CALL TO ORDER

WELCOME & INTRODUCTIONS

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.)

MEMBER AND STAFF ANNOUNCEMENTS

CONSENT AGENDA

- A. Minutes for the April 20, 2017 Finance Committee Meeting
Recommended Action: approve minutes.

REGULAR AGENDA

NEW BUSINESS

- A. **2016-17 Audited Financial Statements Review**
Recommended Action: Receive and discuss 2016-17 Audited Financial Statements presented by Bianchi, Kasavan and Pope LLP.
- B. **2016-17 IRS Form 990 Review**
Recommended Action: Review and discuss 2016-17 IRS Form 990 presented by Bianchi, Kasavan and Pope LLP.
- C. **First Quarter (2016-17) Financial Review**
Recommended Action: Review and discuss Financial Statements for the three months ending September 30, 2017.
- D. **Contracts: Contract List**
Recommended Action: Review contract list.
- E. **Audit: RFP Letter**
Recommended Action: Review and discuss audit RFP letter and potential auditor list.

MCCVB MISSION: Drive business growth through compelling marketing and targeted sales initiatives that maximize the benefits of tourism to our guests, members and the community.

AGENDA

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 19, 2018
MCCVB Conference Room
9:00 AM - 11:00 AM

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