AGENDA

Finance Committee Special Meeting
Friday, January 26, 2018 | 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 October 20, 2017 Finance Committee Meeting
   Recommended Action: approve minutes.

REGULAR AGENDA
NEW BUSINESS
A. Second Quarter (2017-18) Financial Review
   Recommended Action: Review and discuss Financial Statements for the six months ending December 31, 2017.

B. Revised 2017-18 Financial Forecast
   Recommended Action: Review and discuss 2017-18 financial forecast to be presented to MCCVB Board.

C. Audit RFP follow up
   Recommended Action: Review and discuss audit RFP responses.

D. Office Lease
   Recommended Action: Review office lease situation and direct staff to investigate alternatives to current location

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

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

MONTEREY
Grab life by the moments.
SeeMonterey.com

<u>NEXT MEETING</u>:
Friday, April 20, 2018
MCCVB Conference Room
9:00 AM – 11:00 AM

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.

Big Sur | Carmel-by-the-Sea | Carmel Valley | Del Rey Oaks | Marina | Monterey
Moss Landing | Pacific Grove | Pebble Beach | Salinas | Salinas Valley | Sand City | Seaside