

AGENDA

Finance Committee Meeting
Friday, April 20, 2018 | 9:00 AM - 11:00 AM
MCCVB Office | 787 Munras Avenue, Suite 110, Monterey, CA

CALL TO ORDER

PUBLIC COMMENT

MEMBER AND STAFF ANNOUNCEMENTS

CONSENT AGENDA

A. Minutes of the January 26, 2018 Finance Committee Meeting

Recommended Action: Approve minutes

REGULAR AGENDA

NEW BUSINESS

A. Organizational Insurance Review and Recommendations

Recommended action: Review with Carmel Insurance current and planned operational insurances (Package, D&O, EPLI, Workers Compensation and ERISA).

B. Third Quarter (2017-18) Financial Review

Recommended Action: Review and discuss financial statements for the nine months ending March 31, 2018

C. Preliminary 2018-19 Budget

Recommended Action: Review and discuss preliminary 2018-19 budget

D. Contracts; Contract List

Recommended Action: Review contract list

OLD BUSINESS

A. Office Space Lease

Recommended action: Receive and discuss update on lease renewal and other space options.

B. Audit RFP

Recommended action: Review outcome of BKP audit RFP negotiation and approve signing engagement letter with BKP.

MCCVB MISSION: Drive business growth through compelling marketing and targeted sales initiatives that maximize the benefits of tourism to our guest, members and 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 Finance Committee items

ADJOURN

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