

## **AGENDA**

See Monterey Finance Committee

Thursday, January 22, 2026 | 2:30PM – 3:30PM

Zoom:

<https://zoom.us/j/96760791555?pwd=szxg9cJk1i7BVOwmSHBiCTviozwKGm.1>

Public Comments may be sent up to two hours in advance of the meeting start time to [Administration@seemonterey.com](mailto: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.)*

## **STAFF ANNOUNCEMENTS**

### **CONSENT AGENDA**

- A. **Minutes for the October 24, 2025 Finance Committee Meeting**  
Recommended Action: Approve minutes as presented.

### **REGULAR AGENDA**

#### **NEW BUSINESS**

- A. **Second Quarter (2025-26) Financial Review**  
Recommended Action: Review and discuss Financial Statements for the three months ending December 31, 2025. Recommend Committee's approval to the Board of Directors of Second Quarter Financials.
- B. **Revised 2025-2026 Financial Reforecast**  
Recommended Action: Recommend Committee's approval to the Board of Directors of 2025-2026 Financial Reforecast.
- C. **Financial Management Update/401k Broker of Record**  
Recommended Action: Receive report from staff on 401K Broker of Record. Recommend Committee's approval to the Board of Directors.
- D. **Audit Firm Selection**  
Recommended Action: Review report from staff on changing Audit Firms. Recommend Committee's approval of audit firm selection to the Board of Directors.

## **GOOD OF THE ORDER**

Big Sur | Carmel-by-the-Sea | Carmel Valley | Marina | Monterey | Moss Landing  
Pacific Grove | Pebble Beach | Salinas | Salinas Valley | Sand City | Seaside  
See Monterey: 99 Pacific Street, Bldg 375, Suite B, Monterey CA 93940

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, April 17, 2026

Zoom