

AGENDA

See Monterey Finance Committee (Special)
Friday, October 24, 2025 | 2:00PM – 3:30PM

To Join the Zoom Meeting **on Friday, October 24th at 2:00PM** click here:
<https://zoom.us/j/95541616855?pwd=M2aAjxwh6BNRmwk9d9D3sdQNCSKkcf.1>

Meeting ID: 955 4161 6855
Passcode: 460316

Public Comments may be sent up to two hours in advance of the meeting start time to 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.)

CONSENT AGENDA

- A. Minutes for the April 18, 2025 Finance Committee Meeting**
Recommended Action: Approve minutes.

REGULAR AGENDA **NEW BUSINESS**

- A. 2024-25 Audited Financial Statements Review**
Recommended Action: Receive and discuss 2024-25 Audited Financial Statements presented by Bianchi, Kasavan and Pope LLP. Recommend Board approval of 2024-25 Audited Financial Statements.
- B. 2024 IRS Form 990 Review**
Recommended Action: Review and discuss 2024 IRS Form 990 presented by Bianchi, Kasavan and Pope LLP. Recommend Board approval of 2024 IRS Form 990.
- C. First Quarter (2025-26) Financial Review**
Recommended Action: Review and discuss Financial Statements for the three months ending September 30, 2025. Recommend Board approval of First Quarter (2025-26) Financials.
- D. Financial Policy Recommendation**
Recommended Action: Review and approve changes to financial policy.

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 23, 2026

Zoom

9:30 AM – 10:30 AM