

## **AGENDA**

See Monterey Finance Committee

Friday, April 18, 2025 | 9:30AM – 10:30AM

To join the Zoom Meeting click here:

<https://us06web.zoom.us/j/87244739710?pwd=bF56xZGV2Bjs0NWnCB3aN06RZwpJsj.1>

Meeting ID: 872 4473 9710

Passcode: 452941

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.)*

## **CONSENT AGENDA**

### **A. Minutes for the January 24, 2025 Finance Committee Meeting**

Recommended Action: Approve minutes as presented.

## **REGULAR AGENDA**

## **NEW BUSINESS**

### **A. Third Quarter (2024-25) Financial Review**

Recommended Action: Review and discuss Financial Statements for the nine months ending March 31, 2025. Recommend Committee's approval to the Board of Directors of Third Quarter Financials.

### **B. 2025-2026 Budget Overview**

Recommended Action: Recommend Committee's approval to the Board of Directors of 2025-2026 Budget.

### **C. Financial Management Update**

Recommended Action: Receive report from staff on current financial management updates.

## **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.

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**ADJOURN**

**NEXT MEETING: TBD**