

AGENDA

See Monterey Finance Committee (Special)

Monday, April 20, 2026: 3:00-4:00pm

Zoom:

<https://zoom.us/j/99630439393?pwd=sX5pApxR2r9ogUBBM6P9O8chT3Bfxd.1>

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 January 22, 2026 Finance Committee Meeting

Recommended Action: Approve minutes as presented.

REGULAR AGENDA

NEW BUSINESS

A. Third Quarter (2025-26) Financial Review

Recommended Action: Review and discuss Financial Statements for the three months ending March 31, 2026. Recommend Committee's approval to the Board of Directors of Third Quarter Financials.

B. 2026-2027 Budget Overview

Recommended Action: Recommend Committee's approval to the Board of Directors of 2026-2027 Budget.

C. Line of Credit

Recommended Action: Recommend Committee's approval to the Board of Directors of a renewed line of credit.

D. 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.

ADJOURN

NEXT MEETING: October 2026