

**BUDGET & FINANCE COMMITTEE MEETING
OF THE MONTEREY PENINSULA AIRPORT DISTRICT
BOARD OF DIRECTORS**

February 12, 2024 – 10:30 AM

**Monterey Regional Airport
200 Fred Kane Drive, Ste. 200
Monterey, CA 93940**

AND

**Alternate Location
108 Regent Drive
Los Gatos, CA**

Due to the expiration of the COVID-19 California State of Emergency, the Monterey Peninsula Airport District will return to holding meetings at the Airport Board Room, with in-person attendance. Members of the public may attend the Committee Meeting in person and request to speak to the Committee Members when the Chair calls for public comment.

Alternatively, members of the public who desire to provide input as to any item can send an email to info@montereyairport.com and include the following subject line: "Public Comment Item # (insert the agenda item number relevant to your comment)." Written comments should be received by 8:00 AM on the day of the meeting. All submitted comments will be provided to the Committee Members for consideration and will be compiled as part of the record.

A. CALL TO ORDER

B. COMMUNICATIONS / ANNOUNCEMENTS / INFORMATIONAL ITEMS

C. REGULAR AGENDA – ACTION ITEMS

- Discuss 1. UAL Presentation by Jaime Trejo, PFM
- Discuss 2. Insurance Update
- Review 3. Resolution No. 1865, A Resolution Authorizing and Approving the Work Order between the Monterey Peninsula Airport District and AAA Fence Company Inc.
- Review 4. Resolution No. 1866, A Resolution Approving Participation in the FY24 Clean Vehicle Program of the Monterey Bay Air Resources District
- Review 5. FYTD Financial Statements
- Review 6. Variance Analysis - MTD and YTD
- Review 7. Accounts Receivable Aged Invoice Report

D. ADJOURNMENT

AGENDA DEADLINE

This is the final Agenda that has been posted on the bulletin board outside the District Offices in the Terminal Building at the Monterey Peninsula Airport District no less than 24 hours prior to the meeting.