

# EXECUTIVE/FINANCE COMMITTEE MEETING MINUTES

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May 13, 2020

## 1. Call to Order

The meeting was called to order by President McShane at 5:00 p.m.

## 2. Roll Call

**Present:** Directors Freeman, Funk, McPherson, McShane Petersen, and Smith

**Absent:** None

**Others Present:** Maura Twomey, Executive Director

## 3. Public Comments

There were no written or oral comments from the public.

## 4. Consent Agenda

The following items were enclosed: 1) the minutes of the February 12, 2020 meeting; 2) warrants as of March 31, 2020; and 3) accounts receivable as of March 31, 2020.

**Motion made by Director Petersen seconded by Director Smith to approve the consent agenda. The motion passed unanimously.**

## 5. Financial Update Report

Maura Twomey, Executive Director, gave a report on AMBAG's current financial position. The accompanying financial statements were also discussed.

## 6. Draft FY 2020-21 Monterey Bay Region Overall Work Program (OWP) and Budget

Maura Twomey, Executive Director gave a report on the draft FY 2020-21 OWP and Budget.

## 7. Other Items

None.

## 8. Adjournment

The meeting adjourned at 5:08 p.m.

**AMBAG EXECUTIVE/FINANCE COMMITTEE MEETING  
ATTENDANCE & VOTING RECORD**

MEETING DATE:     May 13, 2020    

Attendance (Y= Present; AB= Absent)    Voting (Y= Yes; N=No; A=Abstain)			
MEMBER	AMBAG REP	Attendance	Item# 4 Consent
Capitola	Kristen Petersen	Y	Y
Gonzales	Scott Funk	Y	Y
Monterey	Ed Smith	Y	Y
Salinas	Steve McShane	Y	Y
San Juan Bautista	John Freeman	Y	Y
County of Santa Cruz	Bruce McPherson	Y	Y