

EXECUTIVE/FINANCE COMMITTEE MEETING MINUTES

Conference Call

March 10, 2021

1. Call to Order

The meeting was called to order by President McShane at 5:04 p.m.

2. Roll Call

Present: Directors Freeman, Funk, McShane, Petersen, Smith, and Walker

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 10, 2021 meeting; 2) warrants as of December 31, 2020; and 3) accounts receivable as of December 31, 2020.

Motion made by Director Funk 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 2021-22 Monterey Bay Region Overall Work Program (OWP) and Budget

Maura Twomey, Executive Director gave a presentation of the Draft FY 2021-22 Monterey Bay Region OWP and budget. Brief discussion followed.

7. Other Items

None.

8. Adjournment

The meeting adjourned at 5:12 p.m.

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

MEETING DATE: March 10, 2021

Attendance (Y= Present; AB= Absent) Voting (Y= Yes; N=No; A=Abstain)			
MEMBER	AMBAG REP	Attendance	Item# 4 Consent
Capitola	Kristen Petersen	X	Y
Gonzales	Scott Funk	X	Y
Greenfield	Lance Walker	X	Y
Monterey	Ed Smith	X	Y
Salinas	Steve McShane	X	Y
San Juan Bautista	John Freeman	X	Y