

EXECUTIVE/FINANCE COMMITTEE MEETING MINUTES

Conference Call

September 9, 2020

1. Call to Order

The meeting was called to order by President McShane at 5:01 p.m.

2. Roll Call

Present: Directors Freeman, Funk, McShane, Petersen (5:03) and Walker

Absent: Director Smith

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 August 12, 2020 meeting; 2) warrants as of July 31, 2020; and 3) accounts receivable as of July 31, 2020.

Motion made by Director Freeman seconded by Director Funk to approve the consent agenda. The motion passed unanimously.

Director Petersen arrived.

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. Water Quality Memorandum of Agreements Amendment 001

Maura Twomey, Executive Director, gave a report on the Water Quality Memorandum of Agreements Amendment 001. Brief discussion followed.

7. Closed Session

AMBAG Staff and members of the public stepped out of meeting for the closed session item.

8. Reconvene from Closed Session

President McShane reported that the Board met under closed session and there was nothing to report.

9. Other Items

None.

10. Adjournment

The meeting adjourned at 5:25 p.m.

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

MEETING DATE: September 9, 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
Greenfield	Lance Walker	Y	Y
Monterey	Ed Smith	AB	N/A
Salinas	Steve McShane	Y	Y
San Juan Bautista	John Freeman	Y	Y