

**AMBAG EXECUTIVE/FINANCE COMMITTEE  
AGENDA**

**April 10, 2019**

**Greenfield Civic Center  
Conference Room  
399 El Camino Real  
Greenfield, CA 93927**

**5:00 pm**

1. **Call to Order**
2. **Roll Call**
3. **Public Comment**  
(A maximum of three minutes on any subject not on the agenda)
4. **Consent Agenda** **APPROVE**
  - A. **Minutes of the November 14, 2018 Meeting**  
Approve the minutes of the November 14, 2018 meeting. (Page 3)
  - B. **List of Warrants as of February 28, 2019**  
Accept the list of warrants. (Page 7)
  - C. **Accounts Receivable as of February 28, 2019**  
Accept the accounts receivable. (Page 9)
5. **Financial Update Report** **INFORMATION**  
-Errol Osteraa  

Receive the financial update report which provides an update on AMBAG's current financial position and accompanying financial statements. (Page 11)
6. **Other Items**

## **7. Adjournment**

If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 USC Sec. 12132), and the federal rules and regulations adopted in implementation thereof. If you have a request for disability-related modification or accommodation, including auxiliary aids or services, contact Ana Flores, AMBAG, 831-883-3750, or email [aflores@ambag.org](mailto:aflores@ambag.org) at least 48 hours prior to the meeting date.