

**AMBAG EXECUTIVE/FINANCE COMMITTEE
AGENDA**

February 13, 2019

**Marina Library
Community Room
190 Seaside Circle
Marina, CA 93933**

5:00 pm

- 1. Call to Order**
- 2. Roll Call**
- 3. Public Comments**
- 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 November 30, 2018**
Accept the list of warrants. (Page 7)
 - C. Accounts Receivable as of November 30, 2018**
Accept the accounts receivable. (Page 9)
- 5. AMBAG Line of Credit Renewal and Extension** **INFORMATION**
-Errol Osteraa

Receive a report from Errol Osteraa, Director of Finance and Administration. (Page 11)
- 6. 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 15)

**7. FY 2019-2020 AMBAG Staffing Assumptions
-Maura Twomey**

INFORMATION

Receive a report from Maura Twomey, Executive Director. (Page 21)

8. Other Items

9. Adjournment