

**AMBAG EXECUTIVE/FINANCE COMMITTEE  
AGENDA**

**May 8, 2019**

Marina Library  
Community Room  
190 Seaside Circle  
Marina, CA 93933

**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 April 10, 2019 Meeting**  
Approve the minutes of the April 10, 2019 meeting. (Page 3)
  - B. **List of Warrants as of March 31, 2019**  
Accept the list of warrants. (Page 5)
  - C. **Accounts Receivable as of March 31, 2019**  
Accept the accounts receivable. (Page 7)
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 9)
6. **Draft FY 2019-20 Monterey Bay Region Overall Work Program (OWP) and Budget** **INFORMATION**  
-Maura Twomey  

Receive a report from Maura Twomey, Executive Director. (Page 15)

**7. Auditing and Consulting Services Agreement  
-Errol Osteraa**

**INFORMATION**

Receive a report from Errol Osteraa, Director of Finance and Administration. (Page 27)

**8. Other Items**

**9. Adjournment**

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