



## **AMBAG EXECUTIVE/FINANCE COMMITTEE AGENDA**

**DATE:** September 9, 2020

**TIME:** 5:00 pm

**LOCATION:** Conference Call  
Dial-In Number: (605) 475-4700  
Access Code: 203466#

The AMBAG Executive/Finance Committee meeting will NOT be held at the Marina Library, Community Room, 190 Seaside Circle, Marina, CA 93933 as originally scheduled in light of Governor Newsom’s State of Emergency declaration regarding the COVID-19 outbreak and in accordance with Executive Order N-29-20 and the shelter in place directive. The meeting will be conducted conference call. The AMBAG Executive/Finance Committee members will participate in the meeting from individual remote locations. We apologize in advance for any technical difficulties.

Members of the public will need to attend the meeting remotely via Conference call.

Persons who wish to address the AMBAG Executive/Finance Committee on an item to be considered at this meeting are asked to submit comments in writing at [info@ambag.org](mailto:info@ambag.org) by 5:00 PM, Tuesday, September 8, 2020. The subject line should read “Public Comment for the September 8, 2020 Executive/Finance Committee Meeting”. The agency clerk will read up to 3 minutes of any public comment submitted.

To participate via Conference Call, please use the conference call dial-in information provided.

If you have any questions, please contact Ana Flores, Senior Executive Assistant at [aflores@ambag.org](mailto:aflores@ambag.org) or at 831-883-3750.

- 
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**

**Recommended Action: APPROVE**

**Note:** Action listed for each item represents staff recommendation. The Executive/Finance Committee may, at its discretion, take any action on the items listed in the agenda.

- A. Draft Minutes of the June 10, 2020 Meeting**  
Approve the draft minutes of the June 10, 2020 meeting. (Page 5)
- B. List of Warrants as of July 31, 2020**  
Accept the list of warrants. (Page 7)
- C. Accounts Receivable as of July 31, 2020**  
Accept the accounts receivable. (Page 9)

**5. Financial Update Report**

**Recommended Action: INFORMATION**

- **Maura F. Twomey, Executive Director**

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

**6. Water Quality Memorandum of Agreements Amendment 001**

**Recommended Action: INFORMATION**

- **Maura F. Twomey, Executive Director**

Receive a report from Maura Twomey, Executive Director. (Page 17)

**7. CLOSED SESSION**

As permitted by Government Code Section 54956 et seq. of the State of California, the Board of Directors may adjourn to Closed Session to consider specific matters.

**A. EVALUATION OF PERFORMANCE**

Government Code Section 54957

- 1. Title: Executive Director

**8. RECONVENE FROM CLOSED SESSION**

**Recommended Action: ACCEPT**

- **President McShane**

Accept the report.

**9. Other Items**

**10. 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.

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**DRAFT  
EXECUTIVE/FINANCE COMMITTEE MEETING  
MINUTES**

Conference Call

**August 12, 2020**

**1. Call to Order**

The meeting was called to order by President McShane at 5:00 p.m.

**2. Roll Call**

**Present:** Directors Freeman, Funk, McShane and Walker  
**Absent:** Directors Petersen and Smith  
**Others Present:** Maura Twomey, Executive Director and Heather Adamson,  
Director of Planning

**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 June 10, 2020 meeting;  
2) warrants as of June 30, 2020; and 3) accounts receivable as of June 30, 2020.

**Motion made by Director Funk seconded by Director Walker 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 2022 Regional Growth Forecast Update**

Heather Adamson, Director of Planning, gave an update on the Draft 2022 Regional Growth Forecast Update.

**7. Other Items**

None.

**8. Adjournment**

The meeting adjourned at 5:12 p.m.

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

MEETING DATE: August 12, 2020

<b>Attendance (Y= Present; AB= Absent) Voting (Y= Yes; N=No; A=Abstain)</b>			
<b>MEMBER</b>	<b>AMBAG REP</b>	<b>Attendance</b>	<b>Item# 4 Consent</b>
Capitola	Kristen Petersen	AB	N/A
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

AMBAG  
Check Register  
July 2020

Date	Check Number	Name	Description	Amount
07/01/2020	28986	Delta Dental Plan of California	July 2020 Dental Premiums	1,181.19
07/01/2020	28987	MacLeod Watts, Inc	Actuarial valuation of other post-retirement benefits for FY 2019-2020 and 2020-2021	5,050.00
07/01/2020	28988	MetLife - Group Benefits	July 2020 Disability Insurance Premium	276.38
07/01/2020	28989	Monterey Bay Air Resources District	July 2020 Rent	5,968.00
07/01/2020	28990	Monterey Bay Economic Partnership	Annual Membership Dues FY 2020-21	2,000.00
07/01/2020	28991	Perry and Freeman	Legal Services for July 2020	1,125.00
07/01/2020	28992	Pitney Bowes, Inc. - Purchase Power	Postage & Supplies Paid by Purchase Power	612.63
07/01/2020	28993	Rayne Water, Inc.	Water for the Period of 07/01/2020 through 07/31/2020	64.09
07/01/2020	28994	SDRMA	Property/General Liability/Worker's Compensation Coverage Renewal for FY 2020-2021	40,951.57
07/01/2020	28995	Verizon Wireless, Inc	Broadband Account for Broadband Devices and iPads New Plan	234.58
07/01/2020	28996	Vision Service Plan, Inc. (VSP)	July 2020 Premium	225.86
07/01/2020	EFT	Pers Health Benefit	Health Coverage July 2020	9,001.39
07/08/2020	28997	Anthem Blue Cross of California	Small Group Life Insurance Coverage 8-01-20 to 09-01-20	291.25
07/08/2020	28998	AT&T (FAX Line)	Fax Line Billed in Advance From 07/02/20 - 08/01/20	95.53
07/08/2020	28999	Caltronics Business Systems, Inc	Copier Usage Bill for 05/22/20 - 06/21/20	70.46
07/08/2020	29000	ESRI Inc	ArcGIS for Desktop Basic Single Use + Enterprise (from 08-01-2020 through 07-31-2021)	7,700.00
07/08/2020	29001	Iron Mountain, Inc.	Offsite Document Storage for June 2020	48.70
07/08/2020	29002	Monterey Computer Corporation, Inc.	IT Support Services for July 2020	1,250.00
07/08/2020	29003	Office Depot Credit Plan	Office Supplies	86.09
07/08/2020	29004	VISA Mechanics Bank - 1628	Office Supplies, Mask Sanitizer, Event Registration	924.55
07/08/2020	29005	VISA Mechanics Bank - 3667	Storage	327.00
07/13/2020	EFT	Intuit Quickbooks	Voucher Checks, Deposit Slips, Envelopes, & Endorsement Stamp	871.65
07/15/2020	EFT	Pers Retirement	July Pmt for Annual Unfunded Accrued Liability as of 06/30/2018 Valuation - Classic	14,277.28
07/15/2020	EFT	Pers Retirement	July Pmt for Annual Unfunded Accrued Liability as of 06/30/2018 Valuation - PEPR	152.75
07/15/2020	EFT	Pers Retirement	SSA Administration / Maintenance Annual Fee	300.00
07/15/2020	EFT	Paychex, Inc.	Net Payroll and Taxes for Period Ending 7/15/20	64,219.88
07/16/2020	EFT	Pers Retirement	Retirement Contributions for 7-1-2020 thru 7-15-2020 Classic	7,359.52
07/16/2020	EFT	Pers Retirement	Retirement Contributions for 7-1-2020 thru 7-15-2020 PEPR	1,856.48
07/21/2020	29006	Anderson Communications	Phone Extension not transmitting	168.75
07/21/2020	29007	AT&T (Silver Cloud VoIP 2019)	Monthly Charges for VoIP Lines (Main Line, Staff Lines) and Fiber MIS - 7/11/20 - 8/10/20	537.63
07/21/2020	29008	Bay Mobile Services	Wash AMBAG Prius Onsite - July 2020	40.00
07/21/2020	29009	CALCOG	FY 2020-2021 CALCOG Membership Dues	9,600.00
07/21/2020	29010	Caliper Corporation - WE 257	Supra-Regional ABM Framework Project Work for May 1-31, 2020	52,375.00
07/21/2020	29011	Comcast - Monterey	High Speed Internet for 07/22/2020 - 08/21/2020	369.39
07/21/2020	29012	Delta Dental Plan of California	August 2020 Dental Premiums	1,181.19
07/21/2020	29013	MetLife - Group Benefits	August 2020 Disability Insurance Premium	276.38
07/21/2020	29014	Office Depot Credit Plan	Office Supplies	69.93
07/21/2020	29015	Planeteria Media	Website Development and Maintenance - June 2020	400.00
07/21/2020	29016	Population Reference Bureau (PRB)	Forecast Related Services Completed in May 2020	65.92
07/21/2020	29017	Vision Service Plan, Inc. (VSP)	August 2020 Premium	225.86
07/21/2020	29018	CALCOG	Share of CLACOG Group License Politico Pro Plus Plan	2,750.00

AMBAG  
Check Register  
July 2020

Date	Check Number	Name	Description	Amount
07/29/2020	29019	Caltronics Business Systems, Inc	Copier Usage Bill for 06/22/20 - 07/21/20	65.65
07/29/2020	29020	Monterey Bay Air Resources District	August 2020 Rent	5,968.00
07/29/2020	29021	Monterey Computer Corporation, Inc.	IT Support Services for August 2020	1,250.00
07/29/2020	29022	Perry and Freeman	Legal Services for August 2020	1,125.00
07/29/2020	29023	San Benito Business Council	Annual Member Dues 2020-2021	1,000.00
07/29/2020	29024	Staples Credit Plan, Inc.	Office Supplies & Equipment	1,574.08
07/29/2020	29025	Verizon Wireless, Inc	Broadband Account for Broadband Devices and iPads New Plan	235.05
07/29/2020	EFT	Pers Health Benefit	Health Coverage August 2020	8,998.71
07/31/2020	EFT	Paychex, Inc.	Net Payroll and Taxes for Period Ending 7/31/20	65,002.08
			<b>Total</b>	<b>\$ 319,800.45</b>



**AMBAG**  
**A/R Aging Detail**  
As of July 31, 2020

Date	Num	Name	Memo	Due Date	Aging	Open Balance	Paid	
07/31/2020	4072	PG & E-CEE Invoice Desk	ALL AMBAG	07/31/2020		25,152.16		
07/31/2020	4074	CA Department of Housing (HCD)	ALL AMBAG	07/31/2020		8,102.78		
07/31/2020	4075	Monterey Bay Community Power	ALL AMBAG	07/31/2020		5,970.33		
07/31/2020	4076	RAPS A/R	ALL AMBAG	07/31/2020		1,051.61		
07/31/2020	4078	CA Department of Housing (HCD)	ALL AMBAG	07/31/2020		10,982.96		
07/31/2020	4077	Caltrans, D5	PRB \$3,031.11	08/30/2020		150,602.67		
07/01/2020	4039	City of Carmel	ALL AMBAG	07/01/2020	30	3,795.00	PAID	
07/01/2020	4053	City of Seaside	ALL AMBAG	07/01/2020	30	5,688.00	PAID	
07/01/2020	4058	County of Santa Cruz.	ALL AMBAG	07/01/2020	30	32,643.00	PAID	
07/01/2020	4064	City of Monterey Harbor/Marina Div.	ALL AMBAG	07/01/2020	30	10,000.00	PAID	
06/30/2020	4070	Caltrans, D5	ESA \$6,254.32, TNC \$9,507.08, MIIS \$17,511.07, PRB \$1,202.54	07/30/2020	1	200,543.70	PAID	
06/30/2020	4065	PG & E-CEE Invoice Desk	ALL AMBAG	06/30/2020	31	33,523.16	PAID	
06/30/2020	4067	RAPS A/R	ALL AMBAG	06/30/2020	31	1,014.10		
06/30/2020	4068	RAPS A/R	ALL AMBAG	06/30/2020	31	1,087.49		
06/30/2020	4069	RAPS A/R	ALL AMBAG	06/30/2020	31	596.04		
Total Receivables							\$ 490,753.00	
Less Contractor Receivables							\$ 37,506.12	
Net AMBAG Receivables							\$ 453,246.88	

**PAID** Reflects payments received subsequent to July 31, 2020.

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**MEMORANDUM**

**TO:** Executive/Finance Committee

**FROM:** Maura F. Twomey, Executive Director

**RECOMMENDED BY:** Errol Osteraa, Director of Finance and Administration

**SUBJECT:** Financial Update Report

**MEETING DATE:** September 9, 2020

**RECOMMENDATION:**

Staff recommends that the Executive/Finance Committee receive the Financial Update Report.

**BACKGROUND/ DISCUSSION:**

The enclosed financial reports are for the 2020-2021 Fiscal Year (FY) and are presented as a consent item. The attached reports contain the cumulative effect of operations through July 31, 2020 as well as a budget-to-actual comparison. Amounts in the Financial Update Report are unaudited.

**FINANCIAL IMPACT:**

The Balance Sheet for July 31, 2020 reflects a cash balance of \$814,701.77. The accounts and contractors receivable balance is \$490,753.00, while the current liabilities balance is \$194,733.06. AMBAG has sufficient current assets on hand to pay all known current obligations.

Due to the implementation of Governmental Accounting Standards Board (GASB) Statement No. 68 in FY 2014-2015 and a restatement to Net Position for GASB Statement No. 82, AMBAG has a deficit Net Position in the amount of \$81,917.30. Although AMBAG's Balance Sheet as of July 31, 2020 reflects a deficit Net Position, AMBAG's Profit and Loss Statement reflects an excess of revenue over expense of \$119,069.28. As we make efforts to pay the outstanding pension liability, AMBAG's Net Position will continue to improve.

*Planning Excellence!*

The following table highlights key Budget to Actual financial data:

**Budget to Actual Financial Highlights**  
**For Period July 1, 2020 through July 31, 2020**

<b>Expenditures</b>	<b>Budget Through July 2020</b>	<b>Actual Through July 2020</b>	<b>Difference</b>
Salaries & Fringe Benefits	\$ 199,422.00	\$ 178,497.13	\$ 20,924.87
Professional Services	\$ 654,789.00	\$ 65,164.99	\$ 589,624.01
Lease/Rentals	\$ 7,583.00	\$ 6,409.35	\$ 1,173.65
Communications	\$ 2,067.00	\$ 1,406.34	\$ 660.66
Supplies	\$ 9,758.00	\$ 3,290.13	\$ 6,467.87
Printing	\$ 838.00	\$ 1,541.80	\$ (703.80)
Travel	\$ 6,375.00	\$ 40.00	\$ 6,335.00
Other Charges	\$ 26,018.00	\$ 25,342.51	\$ 675.49
<b>Total</b>	<b>\$ 906,850.00</b>	<b>\$ 281,692.25</b>	<b>\$ 625,157.75</b>
<b>Revenue</b>			
Federal/State/Local Revenue	\$ 906,850.00	\$ 400,761.53	\$ 506,088.47

Note: AMBAG is projecting a surplus, therefore budgeted revenues do not equal expenses.

**Revenues/Expenses (Budget to Actual Comparison):**

The budget reflects a linear programming of funds while actual work is contingent on various factors. Therefore, during the fiscal year there will be fluctuations from budget-to-actual.

Professional Services are under budget primarily due to the timing of work on projects performed by contractors. Work is progressing on the 2045 Metropolitan Transportation Plan/Sustainable Communities Strategy (MTP/SCS). This work is not performed in a linear fashion while the budget reflects linear programming. In addition, the Regional Early Action Planning Housing Program (REAP) provides \$7,931,311 in funding of which a large portion will pass through to partner agencies. It is in its early stages.

Since AMBAG funding is primarily on a reimbursement basis, any deviation in expenditure also results in a corresponding deviation in revenue. Budget-to-actual revenue and expenditures are monitored regularly to analyze fiscal operations and propose amendments to the budget if needed.

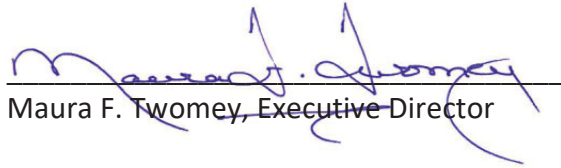
**COORDINATION:**

N/A

**ATTACHMENTS:**

1. Balance Sheet as of July 31, 2020
2. Profit and Loss: July 1, 2020 – July 31, 2020
3. Cash Activity for August, 2020

**APPROVED BY:**



Maura F. Twomey, Executive Director

**Balance Sheet - Attachment 1**

As of July 31, 2020

	<u>July 31, 2020</u>	<u>July 31, 2020</u>
<b>Assets</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents		
Mechanics Bank - Special Reserve	300,408.06	57,893.61
Mechanics Bank - Checking	510,051.57	37,506.12
Mechanics Bank - REAP Checking	80.01	99,333.33
Petty Cash	500.00	0.00
LAIF Account	3,662.13	
<b>Total Cash and Cash Equivalents</b>	<u>814,701.77</u>	<u>194,733.06</u>
Accounts Receivable		
Accounts Receivable	453,246.88	
Contractors Receivable	37,506.12	
<b>Total Accounts and Contractors Receivable</b>	<u>490,753.00</u>	<u>258,986.95</u>
Other Current Assets		
Due from PRWFPA/RAPS	176.76	
Prepaid Items	40,240.79	
Total Other Current Assets	<u>40,417.55</u>	<u>12.32</u>
<b>Total Current Assets</b>	<u>1,345,872.32</u>	<u>1,531.56</u>
<b>Long-Term Assets</b>		
Net OPEB Asset	96,473.00	
FY 2002-2003 Housing Mandate Receivable	82,186.00	
Allowance for Doubtful Accounts	(16,437.20)	
Deferred Outflows - Actuarial	533,833.49	
Deferred Outflows - PERS Contribution	272,963.59	
<b>Total Long-Term Assets</b>	<u>969,018.88</u>	<u>82,730.00</u>
<b>Capital Assets</b>		
Capital Assets	188,031.36	(200,986.58)
Accumulated Depreciation	(158,692.28)	119,069.28
<b>Total Capital Assets</b>	<u>29,339.08</u>	<u>(81,917.30)</u>
<b>Total Assets</b>	<u><b>2,344,230.28</b></u>	<u><b>2,344,230.28</b></u>
<b>Liabilities &amp; Net Position</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		57,893.61
Contractors Payable		37,506.12
Employee Benefits		99,333.33
Mechanics Bank - Line of Credit		0.00
<b>Total Current Liabilities</b>		<u>194,733.06</u>
<b>Long-Term Liabilities</b>		
Deferred Inflows - Actuarial		258,986.95
Net Pension Liability (GASB 68)		1,888,153.69
OPEB Liability		12.32
Retainage Payable		1,531.56
Deferred Revenue		82,730.00
<b>Total Long-Term Liabilities</b>		<u>2,231,414.52</u>
<b>Total Liabilities</b>		<u>2,426,147.58</u>
<b>Net Position</b>		
Beginning Net Position		(200,986.58)
Net Income/(Loss)		119,069.28
<b>Total Ending Net Position</b>		<u>(81,917.30)</u>
<b>Total Liabilities &amp; Net Position</b>		<u><b>2,344,230.28</b></u>

AMBAG

Profit & Loss - Attachment 2

July 2020

	July 2020
<b>Income</b>	
AMBAG Revenue	174,220.41
Cash Contributions	36,107.68
Grant Revenue	175,754.83
Non-Federal Local Match	14,678.61
<b>Total Income</b>	<b>400,761.53</b>
<b>Expense</b>	
Salaries	111,528.85
Fringe Benefits	66,968.28
Professional Services	65,164.99
Lease/Rentals	6,409.35
Communications	1,406.34
Supplies	3,290.13
Printing	1,541.80
Travel	40.00
Other Charges:	
BOD Allowances	0.00
BOD Refreshments/Travel/Nameplates/Dinner/Other	0.00
Workshops/Training	267.49
GIS Licensing/CCJDC Support	0.00
Energy Watch Travel/Classes/Events/Recruitment	0.00
SB1/MTIP/MTP/SCS/OWP/Public Participation Expenses	0.00
Recruiting	0.00
Climate Resiliency Study	0.00
Dues & Subscriptions	6,550.00
Depreciation Expense	930.25
Maintenance/Utilities	64.09
Insurance	2,832.08
Interest/Fees/Tax Expense	19.99
<b>Total Other Charges</b>	<b>10,663.90</b>
Non-Federal Local Match	14,678.61
<b>Total Expense</b>	<b>281,692.25</b>
<b>Net Income/(Loss)</b>	<b>119,069.28</b>

**AMBAG**  
**Cash Activity - Attachment 3**  
**For July 2020**

Monthly Cash Activity  
 AMBAG

	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21	May-21	June-21	TOTAL
<b>1. CASH ON HAND</b>													
[Beginning of month]	772,031.66	814,701.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. CASH RECEIPTS</b>													
(a) AMBAG Revenue	139,426.72	52,045.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,472.71
(b) Grant Revenue	223,043.84	234,066.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,110.76
(c) REAP Advance Payment	0.00	3,982,907.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982,907.01
(d) Borrowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL CASH RECEIPTS</b>	362,470.56	4,269,019.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,631,490.48
<b>4. TOTAL CASH AVAILABLE</b>	1,134,502.22	5,083,721.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5. CASH PAID OUT</b>													
(a) Payroll & Related *	241,100.78	159,627.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,728.04
(b) Professional Services	60,565.92	15,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,259.92
(c) Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Lease/Rentals	6,479.81	6,343.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,823.51
(e) Communications	2,140.93	1,014.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155.16
(f) Supplies	2,622.28	2,145.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,768.05
(g) Printing	871.65	670.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541.80
(h) Travel	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
(i) Other Charges	5,979.08	9,515.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,494.57
(j) Loan Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. TOTAL CASH PAID OUT</b>	319,800.45	195,010.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,811.05
<b>7. CASH POSITION</b>	814,701.77	4,888,711.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Payroll & Related \*





**MEMORANDUM**

**TO:** Executive/Finance Committee

**FROM:** Maura F. Twomey, Executive Director

**SUBJECT:** Water Quality Memorandum of Agreement Amendment 001

**MEETING DATE:** September 9, 2020

**RECOMMENDATION:**

This is an informational item only.

**BACKGROUND/DISCUSSION:**

The Water Quality Memorandum of Agreement (MOA) is among the U.S. Department of Commerce, the National Oceanic and Atmospheric Administration, the National Ocean Service, the Monterey Bay National Marine Sanctuary, the U.S. Environmental Protection Agency, the California Environmental Protection Agency, the California Water Resources Control Board, the California Regional Water Quality Control Board Central Coast Region, the California Regional Water Quality Control Board San Francisco Bay Region, the California Coastal Commission and the Association of Monterey Bay Area Governments (AMBAG).

The purpose of this MOA is to provide an ecosystem-based water quality management process that integrates the mandates and expertise of existing coastal and ocean resource and land use managers and protects the nationally significant resources, qualities and compatible uses of the Monterey Bay National Marine Sanctuary and the water quality in the watersheds that drain into the Monterey Bay National Marine Sanctuary.

AMBAG's role under the MOA is primarily to ensure that the interests of the cities and counties are represented during the permitting and planning review process and to participate with the other agencies regarding water quality planning issues pertinent to the Monterey Bay National Marine Sanctuary.

The MOA was originally executed in 1992 and AMBAG was one of the original signatories of the MOA. The current MOA was executed in September 2015 and expires

in September 2020. The AMBAG Board approved the current MOA in June 2015. The current MOA is included as Attachment 1.

The draft Amendment 001 proposes to extend the MOA to September 2025. No other changes to the current MOA are proposed.

**ALTERNATIVES:**

AMBAG can choose to not approve the Water Quality MOA Amendment 001.

**FINANCIAL IMPACT:**

The MOA is not a fiscal or funds obligation document.

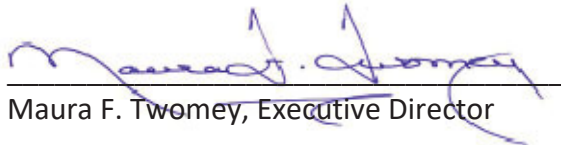
**COORDINATION:**

The Executive Director coordinated with the Monterey Bay National Marine Sanctuary in scheduling the presentation.

**ATTACHMENTS:**

1. Water Quality MOA Amendment 001
2. Water Quality MOA 2015 (separately enclosed)

**APPROVED BY:**



Maura F. Twomey, Executive Director

**Attachment 1**

**AMENDMENT 001**

**TO**

**MOA-2015-057/9083**

**A MEMORANDUM OF AGREEMENT**

**BETWEEN THE**

**U.S. DEPARTMENT OF COMMERCE  
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION NATIONAL OCEAN  
SERVICE  
MONTEREY BAY NATIONAL MARINE SANCTUARY**

**U.S. ENVIRONMENTAL PROTECTION AGENCY**

**STATE OF CALIFORNIA  
ENVIRONMENTAL PROTECTION AGENCY  
STATE OF CALIFORNIA  
STATE WATER RESOURCES CONTROL BOARD  
STATE OF CALIFORNIA  
REGIONAL WATER QUALITY CONTROL BOARD  
CENTRAL COAST REGION  
STATE OF CALIFORNIA  
REGIONAL WATER QUALITY CONTROL BOARD  
SAN FRANCISCO BAY REGION  
STATE OF CALIFORNIA  
CALIFORNIA COASTAL COMMISSION**

**ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS**

**FOR THE PURPOSE OF ECOSYSTEM-BASED WATER QUALITY MANAGEMENT**

**NOS Agreement Code: MOA-2015-057/9083 (Amendment 001)/xxxx**

The purpose of this Amendment is to extend the expiration. Therefore, in accordance with **Section X. DURATION OF AGREEMENT, AMENDMENTS, AND TERMINATION**, the Parties hereby agree to further amend the underlying Agreement, MOA-2015-057/9083, as follows:

1. This Amendment extends the period of performance and the termination date of the underlying agreement from September 1, 2020 to September 1, 2025.
2. The other terms and conditions of the underlying Agreement, as amended, remain in full force and effect.
3. This Amendment will become effective after signature by all Parties.
4. APPROVALS

ACCEPTED AND APPROVED FOR THE U.S. DEPARTMENT OF COMMERCE NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION NATIONAL OCEAN SERVICE

BY: \_\_\_\_\_  
John Armor, Director  
Office of National Marine Sanctuaries

DATE: \_\_\_\_\_

ACCEPTED AND APPROVED FOR THE U.S. ENVIRONMENTAL PROTECTION AGENCY

BY: \_\_\_\_\_  
Tomas Torres, Director Water Division  
US EPA

DATE: \_\_\_\_\_

ACCEPTED AND APPROVED FOR THE STATE OF CALIFORNIA PROTECTION AGENCY

BY: \_\_\_\_\_  
Gordon Burns, Undersecretary  
CalEPA

DATE: \_\_\_\_\_

ACCEPTED AND APPROVED FOR THE STATE OF CALIFORNIA ENVIRONMENTAL STATE WATER BOARD

BY: \_\_\_\_\_  
Eileen Sobeck, Executive Director  
SWRCB

DATE: \_\_\_\_\_

ACCEPTED AND APPROVED FOR THE CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD  
CENTRAL COAST REGION

BY: \_\_\_\_\_  
John Robertson, Executive Officer  
CCRWQCB

DATE: \_\_\_\_\_

ACCEPTED AND APPROVED FOR THE CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD  
SAN FRANCISCO BAY REGION

BY: \_\_\_\_\_  
Michael Montgomery, Executive Officer  
SFRWQCB

DATE: \_\_\_\_\_

ACCEPTED AND APPROVED FOR THE CALIFORNIA COASTAL COMMISSION

BY: \_\_\_\_\_  
Jack Ainsworth, Executive Director  
CCC

DATE: \_\_\_\_\_

NOS Agreement Code: MOA-2015-057/9083

ACCEPTED AND APPROVED FOR THE ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS

BY: \_\_\_\_\_  
Maura Twomey, Executive Director  
AMBAG

DATE: \_\_\_\_\_