



AMBAG EXECUTIVE/FINANCE COMMITTEE AGENDA

DATE: June 15, 2022

TIME: 5:00 pm

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

On September 16, 2021, Governor Newsom signed AB 361 into law. The provisions enacted by AB 361 provide flexibility to meet remotely during a proclaimed emergency and will sunset on January 1, 2024. The AMBAG Executive/Finance Committee meeting will be conducted via Conference Call as established by Resolution 2022-14 adopted by the AMBAG Board of Directors on May 25, 2022. The AMBAG Executive/Finance Committee will participate in the meeting from individual remote locations.

Members of the public will need to attend the meeting remotely via Conference Call. We apologize in advance for any technical difficulties.

Persons who wish to address the AMBAG Executive/Finance Committee on an item to be considered at this meeting are encouraged to submit comments in writing at info@ambag by Tuesday, June 14, 2022 at 5 pm. The subject line should read "Public Comment for the June 15, 2022 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, Clerk of the Board at aflores@ambag.org or at 831-883-3750.

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- 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 May 11, 2022 Meeting

Approve the draft minutes of the May 11, 2022 meeting. (Page 3)

B. Resolution in accordance with AB 361 regarding the Ralph M. Brown Act and Finding of Imminent Risk to Health and Safety of In-Person Meetings as a Result of the Continuing COVID-19 Pandemic State of Emergency Declared by Governor Newsom

Adopt a Resolution 2022-6 in accordance with AB 361 regarding the Ralph M. Brown Act and finding of imminent risk to health and safety of in-person meetings as a result of the continuing COVID-19 pandemic state of emergency declared by Governor Newsom. (Page 5)

C. List of Warrants as of March 31, 2022

Accept the list of warrants. (Page 7)

D. Accounts Receivable as of March 31, 2022

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. 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 at least 48 hours prior to the meeting date.

DRAFT EXECUTIVE/FINANCE COMMITTEE MEETING MINUTES

Conference Call

May 11, 2022

1. Call to Order

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

2. Roll Call

Present: Directors Brown, Freeman, McAdams, McShane, and Smith

Absent: None

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) draft minutes of the April 13, 2022 meeting; 2) Resolution 2022-5 in accordance with AB 361 regarding the Ralph M. Brown Act and finding of imminent risk to health and safety of in-person meetings as a result of the continuing COVID-19 pandemic state of emergency declared by Governor Newsom; 3) warrants as of February 28, 2022; and 4) accounts receivable as of February 28, 2022.

Motion made by Director Freeman seconded by Director Smith 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. Other Items

None.

7. Adjournment

The meeting adjourned at 5:08 p.m.

DRAFT
AMBAG EXECUTIVE/FINANCE COMMITTEE MEETING
ATTENDANCE & VOTING RECORD

MEETING DATE: May 11, 2022

Attendance (Y= Present; AB= Absent) Voting (Y= Yes; N=No; A=Abstain)			
MEMBER	AMBAG REP	Attendance	Item# 4 Consent
Capitola	Kristen Brown	Y	Y
Monterey	Ed Smith	Y	Y
Pacific Grove	Jenny McAdams	Y	Y
Salinas	Steve McShane	Y	Y
San Juan Bautista	John Freeman	Y	Y

A RESOLUTION

**OF THE ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS EXECUTIVE/FINANCE COMMITTEE
ADOPTING A RESOLUTION REGARDING THE RALPH M BROWN ACT AND FINDING OF IMMINENT RISK TO
HEALTH AND SAFETY OF IN-PERSON MEETING AS A RESULT OF THE CONTINUING COVID-19 PANDEMIC
STATE OF EMERGENCY DECLARED BY GOVERNOR NEWSOM**

WHEREAS, on March 4, 2020, Governor Newsom issued a Proclamation of State of Emergency in response to the COVID-19 pandemic; and,

WHEREAS, the proclaimed state of emergency remains in effect; and,

WHEREAS, on March 17, 2020, Governor Newsom issued Executive Order N-29-20 that suspended the teleconferencing rules set forth in the California Open Meeting law, Government code Section 54950 et seq. (the “Brown Act”), provided certain requirements were met and followed; and,

WHEREAS, on June 11, 2021, Governor Newsom issued Executive Order N-08-21 that clarified the suspension of the teleconferencing rules set forth in the Brown Act, and further provided that those provisions would remain suspended through September 30, 2021; and,

WHEREAS, on September 16, 2021, Governor Newsom signed AB 361 that provides that a legislative body subject to the Brown Act may continue to meet without fully complying with the teleconferencing rules in the Brown Act provided the legislative body determines that meeting in person would present imminent risk to the health and safety of attendees, and further requires that certain findings be made by the legislative body every (30) days; and,

WHEREAS, California Department of Public Health (“CDPH”) and the federal Centers for Disease Control and Prevention (“CDC”) caution that the Delta and Omicron variants of COVID-19, currently the dominant strains of COVID-19 in the country, are more transmissible than prior variants of the virus, may cause severe illness, and that even fully vaccinated individuals can spread the virus (<https://cdc.gov/coronavirus/2019-ncov/variants/delta-variant.html>); and,

WHEREAS, other variants of COVID-19 exist, and it is unknown at this time whether other variants may result in a new surge in COVID-19 cases; and,

WHEREAS, the CDC has established a “Community Transmission” metric with 4 tiers designated to reflect a community’s COVID-19 case rate and percent positivity; and,

WHEREAS, Monterey County and San Benito County currently have a Community Transmission metric of “high” and Santa Cruz County currently has a Community Transmission metric of “medium”; and,

WHEREAS, due to the current pandemic situation, the CDC recommends that all persons, regardless of vaccination status, wear a mask based on your personal preference, informed by your personal level of risk. The public may choose to wear a mask or respirator that offers greater protection in certain situations, such as when you are with people at higher risk for severe illness, or if you are at higher risk for severe illness; and

WHEREAS, the Executive/Finance Committee for the Association of Monterey Bay Area Governments (AMBAG) is empowered to take actions necessary to protect public, health, welfare and safety within the region; and,

WHEREAS, AMBAG has an important governmental interest in protecting the health, safety and welfare of those who participate in meetings of AMBAG's various legislative bodies subject to the Brown Act; and,

WHEREAS, in the interest of the public health and safety, as affected by the emergency cause by the spread of COVID-19, the AMBAG Executive/Finance Committee deems it necessary to find that meeting in person for meetings of all AMBAG related legislative bodies as well as subcommittees of the board of Directors subject to the Ralph M. Brown Act, would present imminent risk to the health or safety of attendees, and thus intends to invoke the provisions of AB 361 related to teleconferencing as provided in subdivisions (e) of Government Code section 54953; and,

WHEREAS, all teleconference meetings of the AMBAG Board of Directors, AMBAG Executive/Finance Committee, as well as all subcommittees of the Board of Directors shall comply with the requirements to provide the public with access to meetings as prescribed in paragraph (2) of subdivision (e) of Government Code section 54953;

NOW, THEREFORE, BE IT RESOLVED that the AMBAG Executive/Finance Committee does hereby approve as follows:

1. The AMBAG Board of Directors finds that meeting in person for meeting of all AMBAG related legislative bodies subject to the Ralph M. Brown Act would present imminent risk to the health or safety of attendees.
2. This finding applies to all AMBAG related legislative bodies subject to the Brown Act, including but not limited to, the AMBAG Board of Directors meeting; the AMBAG Executive/Finance Committee; the RAPS, Inc. Board of Directors meeting, and any other standing committees.
3. Staff is directed to return to the Board of Directors no later than thirty (30) days after the adoption of this resolution, or by next Board of Directors meeting (whichever comes first), with an item for the Board to consider making the findings required by AB 361 in order to continue meeting under its provisions.
4. The AMBAG Executive Director and AMBAG Counsel are directed to take such other necessary or appropriate actions to implement the intent and purposes of this resolution.

PASSED AND ADOPTED this 15th day of June 2022.

Kristen Brown, President

Maura F. Twomey, Executive Director

**AMBAG
Check Register
March 2022**

Date	Check Number	Name	Description	Amount
03/30/2022	1083	REAP - City of Gonzales (WE 344)	Gonzales - REAP PROJECT - Q2 FY2021-22	16,888.55
03/30/2022	1084	REAP - City of Morro Bay (WE 344)	Morro Bay - REAP PROJECT - Q2 FY2021-22	20,152.50
03/30/2022	1085	REAP - City of Santa Cruz (WE 344)	City of Santa Cruz - REAP PROJECT - Q2 FY2021-22	82,877.84
03/30/2022	1086	REAP - City of Solvang (WE 344)	City of Solvang - REAP PROJECT - Q1 FY2021-22	4,000.00
03/30/2022	1087	REAP - County of Monterey (WE 344)	County of Monterey - REAP PROJECT - Q2 FY2021-22	3,221.38
03/10/2022	29967	BOD - Alexis Garcia-Arrazola	BOD Meeting 3/9/22	50.00
03/10/2022	29968	BOD - Anna Velazquez	BOD Meeting 3/9/22	50.00
03/10/2022	29969	BOD - Betsy Dirks	BOD Meeting 3/9/22	50.00
03/10/2022	29970	BOD - Carlos Victoria	BOD Meeting 3/9/22	50.00
03/10/2022	29971	BOD - Derek Timm	BOD Meeting 3/9/22	50.00
03/10/2022	29972	BOD - Ed Smith	BOD Meeting 3/9/22	50.00
03/10/2022	29973	BOD - Greg Caput	BOD Meeting 3/9/22	50.00
03/10/2022	29974	BOD - John Freeman	BOD Meeting 3/9/22	50.00
03/10/2022	29975	BOD - John Phillips	BOD Meeting 3/9/22	50.00
03/10/2022	29976	BOD - Justin Cummings	BOD Meeting 3/9/22	50.00
03/10/2022	29977	BOD - Karen Ferlito	BOD Meeting 3/9/22	50.00
03/10/2022	29978	BOD - Kim Shirley	BOD Meeting 3/9/22	50.00
03/10/2022	29979	BOD - Kristen Brown	BOD Meeting 3/9/22	50.00
03/10/2022	29980	BOD - Lance Walker	BOD Meeting 3/9/22	50.00
03/10/2022	29981	BOD - Lisa Berkley	BOD Meeting 3/9/22	50.00
03/10/2022	29982	BOD - Lowell Hurst	BOD Meeting 3/9/22	50.00
03/10/2022	29983	BOD - Manu Koenig	BOD Meeting 3/9/22	50.00
03/10/2022	29984	BOD - Mary Adams	BOD Meeting 3/9/22	50.00
03/10/2022	29985	BOD - Mary Ann Carbone	BOD Meeting 3/9/22	50.00
03/10/2022	29986	BOD - Rick Perez	BOD Meeting 3/9/22	50.00
03/10/2022	29987	BOD - Scott Funk	BOD Meeting 3/9/22	50.00
03/10/2022	29988	BOD - Steve McShane	BOD Meeting 3/9/22	50.00
03/10/2022	29989	CA Marine Sanctuary Foundation	Annual Membership Dues for Central Coast Climate Collaborative (4C) April 2022-April 2023	250.00
03/10/2022	29990	Caliper Corporation - RTDM	RTDM Technical Support Services for January 2022	382.50
03/10/2022	29991	Caltronics Business Systems, Inc	Copier Usage Bill for 1/22/22 - 2/21/22	128.52
03/10/2022	29992	Iron Mountain, Inc.	Offsite Document Storage for February 2022	135.36
03/10/2022	29993	Monterey Computer Corporation, Inc.	IT Support Services for March 2022	1,333.00
03/10/2022	29993	Monterey Computer Corporation, Inc.	MS Office 365 Software & License Subscription - March 2022	311.10
03/10/2022	29993	Monterey Computer Corporation, Inc.	Offsite Real-Time Dynamic Remote Server Services for March 2022	792.00
03/10/2022	29994	Planeteria Media	Website Development and Maintenance - February 2022	400.00
03/10/2022	29995	Rincon Consultants, Inc.	2045 MTP/SCS/RTP - EIR Services for Period 1/1/22 - 1/31/22	11,447.75
03/10/2022	29996	U.S. Postal Service PO Box 2453 Fees	1-Year Renewal for PO Box 2453 (March 2022 - March 2023)	166.00
03/10/2022	29997	VISA Mechanics Bank - 3667	Storage, Travel, Event Registration, Supplies	1,771.51
03/10/2022	29998	Visa Mechanics Bank - 4089	Supplies, Printing, Subscriptions	2,026.37
03/15/2022	EFT	Pachex, Inc.	Net Payroll and Related Expenses for Period Ending 3/15/22	112,798.23
03/18/2022	EFT	AT&T (FAX Line)	Fax Line Billed in Advance From 3/02/22 - 4/01/22	142.28
03/30/2022	29999	AT&T (Silver Cloud VoIP 2019)	Monthly Charges for VoIP Lines (Main Line, Staff Lines) and Fiber MIS - 3/11/22 - 4/10/22	531.38
03/30/2022	30000	Bay Mobile Services	Wash AMBAG Prius & Leaf Onsite - March 2021	80.00

Date	Check Number	Name	Description	Amount
03/30/2022	30001	CALCOG	Regional Govenment Equity Training Series	1,400.00
03/30/2022	30002	Caliper Corporation	TransCAD Software License Renewal 2022-2023. Serial #TCS-491-PST-790-MTS	1,500.00
03/30/2022	30003	Caltronics Business Systems, Inc	Copier Usage Bill for 2/22/22 - 3/21/22	130.54
03/30/2022	30004	Comcast - Monterey	High Speed Internet for 03/22/2022 - 04/21/2022	501.09
03/30/2022	30005	Costco Wholesale Membership	May 2022-2023 Membership Renewal	60.00
03/30/2022	30007	Iron Mountain, Inc.	Offsite Document Storage for March 2022	135.36
03/30/2022	30009	Monterey Bay Air Resources District	April 2022 Rent	5,968.00
03/30/2022	30010	Perry and Freeman	Legal Services for April 2022	1,125.00
03/30/2022	30011	Population Reference Bureau (PRB)	Forecast Related Services Completed in October 2021 & February 2022	12,431.46
03/30/2022	30012	Staples Credit Plan, Inc.	Office Supplies	251.92
03/30/2022	30013	The Sohagi Law Group	Legal Services 2045 MTP/SCS through 2/28/22	2,885.00
03/30/2022	30014	Verizon Wireless, Inc	Broadband Account for Broadband Devices and iPads New Plan	235.34
03/31/2022	EFT	Pachex, Inc.	Net Payroll and Related Expenses for Period Ending 3/31/22	75,732.18
03/31/2022	EFT	Mechanics (Rabobank)	Processing Fees for LOC Renewal	250.00
			Total	\$ 363,542.16

**AMBAG
A/R Aging Detail
As of March 31, 2022**

Date	Num	Name	Memo	Due Date	Aging	Open Balance	Paid
03/31/2022	4205	CA Department of Housing (HCD)	ALL AMBAG	03/31/2022		6,546.42	PAID
03/31/2022	4206	CA Department of Housing (HCD)	ALL AMBAG	03/31/2022		21,376.94	PAID
03/31/2022	4207	CA Department of Housing (HCD)	ALL AMBAG	03/31/2022		9,319.78	PAID
03/31/2022	4213	San Benito Council of Governments	ALL AMBAG	03/31/2022		32.96	PAID
03/31/2022	4216	RAPS A/R	ALL AMBAG	03/31/2022		4,285.63	
03/31/2022	4217	RAPS A/R	ALL AMBAG	03/31/2022		1,826.70	
03/31/2022	4218	RAPS A/R	ALL AMBAG	03/31/2022		1,003.23	
03/31/2022	4165	GHG Inventories (WE 331)	ALL AMBAG (ACCRUAL ONLY)	04/30/2022		15,977.93	
03/31/2022	4210	SJVCEO - CCEW (WE 332)	ALL AMBAG	04/30/2022		1,980.00	
03/31/2022	4214	Caltrans, D5	Rincon \$8,075.00, Caliper \$675.00 (ACCRUAL ONLY)	04/30/2022		189,778.38	
01/31/2022	4197	SJVCEO - CCEW (WE 332)	ALL AMBAG	03/02/2022	29	3,300.00	PAID
02/28/2022	4202	SJVCEO - CCEW (WE 332)	ALL AMBAG	03/30/2022	1	3,300.00	PAID
02/28/2022	4209	Caltrans, D5	Rincon, \$31,822.25, Caliper \$3,697.50	03/30/2022	1	234,123.72	PAID
02/28/2022	4208	San Benito Council of Governments	ALL AMBAG	02/28/2022	31	65.92	PAID
02/28/2022	4211	RAPS A/R	ALL AMBAG	02/28/2022	31	5,006.94	PAID
02/28/2022	4212	RAPS A/R	ALL AMBAG	02/28/2022	31	1,481.89	PAID
01/01/2022	4188	SCCRTC.	ALL AMBAG	01/01/2022	89	30,000.00	PAID
			Net AMBAG Receivables			<u>\$ 529,406.44</u>	

PAID Reflects payments received subsequent to March 31, 2022.

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MEMORANDUM

TO: AMBAG Executive/Finance Committee

FROM: Maura F. Twomey, Executive Director

RECOMMENDED BY: Errol Osteraa, Director of Finance and Administration

SUBJECT: Financial Update Report

MEETING DATE: June 15, 2022

RECOMMENDATION:

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

BACKGROUND/ DISCUSSION:

The enclosed financial reports are for the 2021-2022 Fiscal Year (FY) and are presented as a consent item. The attached reports contain the cumulative effect of operations through March 31, 2022, as well as a budget-to-actual comparison. Amounts in the Financial Update Report are unaudited.

FINANCIAL IMPACT:

The Balance Sheet for March 31, 2022, reflects a cash balance of \$2,849,903.05. The accounts receivable balance is \$529,406.44, while the current liabilities balance is \$661,482.96. AMBAG has sufficient current assets on hand to pay all known current obligations.

AMBAG's Balance Sheet as of March 31, 2022, reflects a positive Net Position of \$26,350.42. This is due to the Profit and Loss Statement reflecting an excess of revenue over expense of \$181,034.33. Changes in Net Position are to be expected throughout the fiscal year (FY), particularly at the beginning due to collection of member dues which are received in July and the timing of various year-end adjustments required after our financial audit.

Planning Excellence!

The following table highlights key Budget to Actual financial data:

Budget to Actual Financial Highlights
For Period July 1, 2021 through March 31, 2022

Expenditures	Budget Through March 2022	Actual Through March 2022	Difference
Salaries & Fringe Benefits	\$ 1,836,191.00	\$ 1,654,413.06	\$ 181,777.94
Professional Services	\$ 5,700,797.00	\$ 1,680,625.79	\$ 4,020,171.21
Lease/Rentals	\$ 68,250.00	\$ 60,885.75	\$ 7,364.25
Communications	\$ 18,600.00	\$ 13,233.55	\$ 5,366.45
Supplies	\$ 83,550.00	\$ 15,456.71	\$ 68,093.29
Printing	\$ 12,525.00	\$ 1,875.18	\$ 10,649.82
Travel	\$ 52,650.00	\$ 1,354.38	\$ 51,295.62
Other Charges	\$ 257,279.00	\$ 279,858.77	\$ (22,579.77)
Total	\$ 8,029,841.00	\$ 3,707,703.19	\$ 4,322,138.81
Revenue			
Federal/State/Local Revenue	\$ 8,073,497.00	\$ 3,888,737.52	\$ 4,184,759.48

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 \$7,931,330 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.

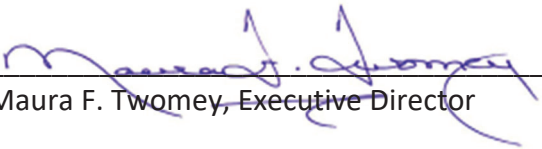
COORDINATION:

N/A

ATTACHMENTS:

1. Balance Sheet as of March 31, 2022
2. Profit and Loss: July 1, 2021 – March 31, 2022
3. Cash Activity for April 2022

APPROVED BY:



Maura F. Twomey, Executive Director

AMBAG
Balance Sheet - Attachment 1
As of March 31, 2022

	March 31, 2022			March 31, 2022
Assets		Liabilities & Net Position		
Current Assets		Liabilities		
Cash and Cash Equivalents		Current Liabilities		
Mechanics Bank - Special Reserve	300,649.37	Accounts Payable		525,654.82
Mechanics Bank - Checking	432,032.26	Employee Benefits		135,828.14
Mechanics Bank - REAP Checking	2,113,034.33	Mechanics Bank - Line of Credit		0.00
Petty Cash	500.00	Total Current Liabilities		661,482.96
LAIF Account	3,687.09			
Total Cash and Cash Equivalents	2,849,903.05	Long-Term Liabilities		
Accounts Receivable		Deferred Inflows - Actuarial		258,986.95
Accounts Receivable	529,406.44	Net Pension Liability (GASB 68)		1,888,153.69
Total Accounts Receivable	529,406.44	OPEB Liability		398.04
		Deferred Revenue		1,649,809.58
Other Current Assets		Total Long-Term Liabilities		3,797,348.26
Due from PRWFPA/RAPS	120.00			
Prepaid Items	11,212.45	Total Liabilities		4,458,831.22
Total Other Current Assets	11,332.45			
Total Current Assets	3,390,641.94			
		Net Position		
Long-Term Assets		Beginning Net Position		(154,683.91)
Net OPEB Asset	96,473.00	Net Income/(Loss)		181,034.33
FY 2002-2003 Housing Mandate Receivable	82,186.00	Total Ending Net Position		26,350.42
Allowance for Doubtful Accounts	(16,437.20)			
Deferred Outflows - Actuarial	533,833.49			
Deferred Outflows - PERS Contribution	272,963.59			
Total Long-Term Assets	969,018.88			
Capital Assets				
Capital Assets	319,089.93			
Accumulated Depreciation	(193,569.11)			
Total Capital Assets	125,520.82			
Total Assets	4,485,181.64	Total Liabilities & Net Position		4,485,181.64

AMBAG
Profit & Loss - Attachment 2
July - March 2022

		<u>July - March 2022</u>	<u>July - March 2022</u>
Income			
	AMBAG Revenue		174,498.18
	Cash Contributions		246,678.67
	Grant Revenue		3,299,764.00
	Non-Federal Local Match		167,796.67
	Total Income		<u><u>3,888,737.52</u></u>
Expense			
	Salaries		1,053,881.27
	Fringe Benefits		600,531.79
	Professional Services		1,680,625.79
	Lease/Rentals		60,885.75
	Communications		13,233.55
	Supplies		15,456.71
	Printing		1,875.18
	Travel		1,354.38
	Other Charges:		
	BOD Allowances	9,350.00	
	Workshops/Training	1,259.97	
	GIS Licensing/CCJDC Support	13,608.00	
	REAP Travel/Classes/Events	2,608.83	
	SB1/MTIP/MTP/SCS/OWP/Public Participation Expenses	14,921.07	
	Recruiting	784.95	
	Model Expenses	217.12	
	Dues & Subscriptions	16,039.26	
	Depreciation Expense	24,644.08	
	Maintenance/Utilities	576.81	
	Insurance	27,796.62	
	Interest/Fees/Tax Expense	255.39	
	Total Other Charges		<u>112,062.10</u>
	Non-Federal Local Match		<u>167,796.67</u>
	Total Expense		<u><u>3,707,703.19</u></u>
	Net Income/(Loss)		<u><u>181,034.33</u></u>

AMBAG
Cash Activity - Attachment 3
For April 2022

Monthly Cash Activity	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	TOTAL
1. CASH ON HAND													
[Beginning of month]	4,140,366.44	4,161,723.11	3,647,705.41	3,625,765.50	3,443,520.63	3,425,278.73	3,135,121.91	3,380,246.29	3,007,758.00	2,849,903.05	0.00	0.00	
2. CASH RECEIPTS													
(a) AMBAG Revenue	108,597.78	107,565.48	14,000.18	61,432.23	707,415.96	6,068.12	41,911.38	56,039.07	7,427.28	6,665.50	0.00	0.00	1,117,122.98
(b) Grant Revenue	180,907.52	21,585.44	193,707.79	0.00	0.00	0.00	378,169.08	309,021.44	198,259.93	234,123.72	0.00	0.00	1,515,774.92
(c) REAP Advance Payment	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) 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
3. TOTAL CASH RECEIPTS	289,505.30	129,150.92	207,707.97	61,432.23	707,415.96	6,068.12	420,080.46	365,060.51	205,687.21	240,789.22	0.00	0.00	2,632,897.90
4. TOTAL CASH AVAILABLE	4,429,871.74	4,290,874.03	3,855,413.38	3,687,197.73	4,150,936.59	3,431,346.85	3,555,202.37	3,745,306.80	3,213,445.21	3,090,692.27	0.00	0.00	
5. CASH PAID OUT													
(a) Payroll & Related *	185,064.62	189,829.59	172,248.66	197,590.98	179,470.13	213,078.25	161,573.75	188,552.45	188,530.41	174,395.73	0.00	0.00	1,850,334.57
(b) Professional Services	18,658.78	334,934.61	32,380.92	30,636.83	531,139.86	65,623.12	5,800.19	518,521.81	157,896.98	57,051.60	0.00	0.00	1,752,644.70
(c) Capital Outlay	0.00	77,185.31	10,389.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,574.44
(d) Lease/Rentals	12,500.53	6,550.66	6,942.40	7,112.08	6,642.99	6,326.00	979.73	12,913.50	6,663.78	6,382.00	0.00	0.00	73,013.67
(e) Communications	1,922.95	1,378.55	1,376.91	1,610.99	1,389.15	1,170.80	1,608.83	2,145.52	1,410.09	1,172.49	0.00	0.00	15,186.28
(f) Supplies	145.65	881.31	4,507.02	4,732.31	435.45	1,158.52	986.17	1,647.37	855.91	13,116.04	0.00	0.00	28,465.75
(g) Printing	0.00	0.00	0.00	0.00	0.00	1,191.20	0.00	0.00	683.98	0.00	0.00	0.00	1,875.18
(h) Travel	38.04	0.00	138.80	289.85	0.00	66.94	50.17	80.00	815.72	524.65	0.00	0.00	2,004.17
(i) Other Charges	49,818.06	32,408.59	1,664.04	1,704.06	6,580.28	7,610.11	3,957.24	13,688.15	6,685.29	11,608.32	0.00	0.00	135,724.14
(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
6. TOTAL CASH PAID OUT	268,148.63	643,168.62	229,647.88	243,677.10	725,657.86	296,224.94	174,956.08	737,548.80	363,542.16	264,250.83	0.00	0.00	3,946,822.90
7. CASH POSITION	4,161,723.11	3,647,705.41	3,625,765.50	3,443,520.63	3,425,278.73	3,135,121.91	3,380,246.29	3,007,758.00	2,849,903.05	2,826,441.44	0.00	0.00	