



AMBAG EXECUTIVE/FINANCE COMMITTEE AGENDA

DATE: September 14, 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 and 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, September 13, 2022 at 5 pm. The subject line should read "Public Comment for the September 14, 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.

-
- 1. Call to Order**
 - 2. Roll Call**

3. 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

Recommended Action: ADOPT

- Maura F. Twomey, Executive Director

Adopt a Resolution 2022-8 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 3)

4. Public Comment (A maximum of three minutes on any subject not on the agenda)

5. 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 August 10, 2022 Meeting

Approve the draft minutes of the August 10, 2022 meeting. (Page 5)

B. List of Warrants as of June 30, 2022

Accept the list of warrants. (Page 7)

C. Accounts Receivable as of June 30, 2022

Accept the accounts receivable. (Page 9)

6. 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)

7. Other Items

8. 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.

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 “medium” and Santa Cruz County currently has a Community Transmission metric of “low”; 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 14^h day of September 2022.

Kristen Brown, President

Maura F. Twomey, Executive Director

DRAFT EXECUTIVE/FINANCE COMMITTEE MEETING MINUTES

Conference Call

August 10, 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. 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

Resolution 2022-7 was adopted.

Motion made by Director Smith, seconded by Director Freeman to adopt Resolution 2022-7. Motion passed unanimously.

4. 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 June 15, 2022 meeting; 2) warrants as of May 31, 2022; and 3) accounts receivable as of May 31, 2022.

Motion made by Director McShane 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 5:07 p.m.

DRAFT
AMBAG EXECUTIVE/FINANCE COMMITTEE MEETING
ATTENDANCE & VOTING RECORD

MEETING DATE: August 10, 2022

Attendance (Y= Present; AB= Absent) Voting (Y= Yes; N=No; A=Abstain)				
MEMBER	AMBAG REP	Attendance	Item# 3 AB 361 Resolution	Item# 4 Consent
Capitola	Kristen Brown	Y	Y	Y
Monterey	Ed Smith	Y	Y	Y
Pacific Grove	Jenny McAdams	Y	Y	Y
Salinas	Steve McShane	Y	Y	Y
San Juan Bautista	John Freeman	Y	Y	Y

AMBAG
Check Register
June 2022

Date	Check Number	Name	Description	Amount
06/16/2022	1116	REAP - County of Monterey (WE 344)	County of Monterey - REAP PROJECT - Q3 FY2021-22	21,965.98
06/15/2022	EFT	Pachex, Inc.	Net Payroll and Related Expenses for Period Ending 6/15/22	98,426.56
06/16/2022	30133	AT&T (FAX Line)	Fax Line Billed in Advance From 6/02/22 - 7/01/22	158.36
06/16/2022	30134	Benitolink	Public Notice - RFP for MB Natural & Working Lands Study 05/25/22	25.00
06/16/2022	30135	BOD - Bea Gonzales	BOD Meeting 6/15/22	50.00
06/16/2022	30136	BOD - Betsy Dirks	BOD Meeting 6/15/22	50.00
06/16/2022	30137	BOD - Carlos Victoria	BOD Meeting 6/15/22	50.00
06/16/2022	30138	BOD - Eduardo Montezino	BOD Meeting 6/15/22	50.00
06/16/2022	30139	BOD - Greg Caput	BOD Meeting 6/15/22	50.00
06/16/2022	30140	BOD - John Freeman	BOD Meeting 6/15/22	50.00
06/16/2022	30141	BOD - John Phillips	BOD Meeting 6/15/22	50.00
06/16/2022	30142	BOD - Jon Wizard	BOD Meeting 6/15/22	50.00
06/16/2022	30143	BOD - Justin Cummings	BOD Meeting 6/15/22	50.00
06/16/2022	30144	BOD - Karen Ferlito	BOD Meeting 6/15/22	50.00
06/16/2022	30145	BOD - Kim Shirley	BOD Meeting 6/15/22	50.00
06/16/2022	30146	BOD - Kristen Brown	BOD Meeting 6/15/22	50.00
06/16/2022	30147	BOD - Lance Walker	BOD Meeting 6/15/22	50.00
06/16/2022	30148	BOD - Lisa Berkley	BOD Meeting 6/15/22	50.00
06/16/2022	30149	BOD - Manu Koenig	BOD Meeting 6/15/22	50.00
06/16/2022	30150	BOD - Rick Perez	BOD Meeting 6/15/22	50.00
06/16/2022	30151	BOD - Scott Funk	BOD Meeting 6/15/22	50.00
06/16/2022	30152	BOD - Steve McShane	BOD Meeting 6/15/22	50.00
06/16/2022	30153	Caltronics Business Systems, Inc	Copier Usage Bill for 4/22/22 - 5/21/22	98.89
06/16/2022	30154	Elizabeth Hurtado-Espinosa	Mileage Reimbursement for PRWFPA Board Meeting 6/3/22	21.47
06/16/2022	30155	Errol Osteraa	Mileage Reimbursement for PRWFPA Board Meeting 6/3/22	25.97
06/16/2022	30156	Iron Mountain, Inc.	Offsite Document Storage for May 2022	149.27
06/16/2022	30157	Maura Twomey.	Expenses for GFOA Conference June 2022 Austin TX	99.39
06/16/2022	30158	Monterey Computer Corporation, Inc.	IT Support Services for June 2022	1,433.00
06/16/2022	30158	Monterey Computer Corporation, Inc.	MS Office 365 Software & License Subscription - June 2022	311.10
06/16/2022	30158	Monterey Computer Corporation, Inc.	Offsite Real-Time Dynamic Remote Server Services for June 2022	792.00
06/16/2022	30159	MP Express	Final 2045 MTP/SCS Books - 35 Copies	1,247.66
06/16/2022	30160	New SV Media, Inc.	Public Notices - MB Natural & Working Lands Study & 2045 MTP-SCS-EIR	318.60
06/16/2022	30161	Planeteria Media	Website Development and Maintenance - May 2022	400.00
06/16/2022	30162	Population Reference Bureau (PRB)	Forecast Related Services Completed in May 2022	215.17
06/16/2022	30163	Rincon Consultants, Inc.	2045 MTP/SCS/RTP - EIR Services for Period 4/1/22 - 4/30/22	15,481.33
06/16/2022	30164	Santa Cruz Sentinel(MediaNews Group, Inc.	Public Notice -RFP for MB Natural & Working Lands Study 5/25/22	48.00
06/16/2022	30165	The Herald (MediaNews Group, Inc)(Ads)	Public Notice - RFP for MB Natural & Working Lands Study 5/24/22	60.12
06/29/2022	30166	AT&T (Silver Cloud VoIP 2019)	Monthly Charges for VoIP Lines (Main Line, Staff Lines) and Fiber MIS - 6/11/22 - 7/10/22	530.63
06/29/2022	30167	Caltronics Business Systems, Inc	Copier Usage Bill for 5/22/22 - 6/21/22	203.24
06/29/2022	30168	Cash	Replenish Petty Cash for July 27, 2021 - February 15, 2022	3.81

Date	Check Number	Name	Description	Amount
06/29/2022	30169	Comcast - Monterey	High Speed Internet for 06/22/2022 - 07/21/2022	499.87
06/29/2022	30170	Heather Adamson	Reimbursement for Expenses for June 2022	85.13
06/29/2022	30171	Iron Mountain, Inc.	Offsite Document Storage for June 2022	176.39
06/29/2022	30172	SBCAG	Central Coast Coalition Annual Dues for FY 2021-2022 Dues	2,000.00
06/29/2022	30173	Staples Credit Plan, Inc.	Office Supplies	245.37
06/29/2022	30174	The Sohagi Law Group	Legal Services through 5/31/22	2,025.00
06/29/2022	30175	Verizon Wireless, Inc	Broadband Account for Broadband Devices and iPads New Plan	235.29
06/29/2022	30176	VISA Mechanics Bank - 3667	Storage, Travel, Event Registration	2,629.89
06/29/2022	30177	Visa Mechanics Bank - 4089	Recruiting	175.90
06/30/2022	EFT	Pachex, Inc.	Net Payroll and Related Expenses for Period Ending 6/30/22	76,397.92
			Total	\$ 227,386.31

AMBAG
A/R Aging Detail
As of June 30, 2022

Date	Num	Name	Memo	Due Date	Aging	Open Balance	Paid
05/31/2022	4165	GHG Inventories (WE 331):Central Coast Community Energy (3CE)	ALL AMBAG	06/30/2022		46,800.00	PAID
05/31/2022	4222	SIVCEO - CCEW (WE 332)	ALL AMBAG	06/30/2022		3,960.00	PAID
05/31/2022	4252	Caltrans, D5	Caliper \$1,305, Rincon \$1,066.25	06/30/2022		164,090.73	PAID
06/30/2022	4227	CA Department of Housing (HCD)	ALL AMBAG	06/30/2022		39,190.84	PAID
06/30/2022	4228	CA Department of Housing (HCD)	ALL AMBAG	06/30/2022		28,173.46	PAID
06/30/2022	4229	CA Department of Housing (HCD)	ALL AMBAG	06/30/2022		7,617.09	PAID
06/30/2022	4258	San Benito Council of Governments	ALL AMBAG	06/30/2022		21.98	PAID
06/30/2022	4262	RAPS A/R	ALL AMBAG -RAPS WE 502	06/30/2022		777.31	PAID
06/30/2022	4263	RAPS A/R	ALL AMBAG -RAPS WE 511	06/30/2022		2,919.76	PAID
06/30/2022	4264	RAPS A/R	ALL AMBAG -RAPS WE 530	06/30/2022		1,675.97	PAID
06/30/2022	4265	RAPS A/R	ALL AMBAG -RAPS WE 538	06/30/2022		843.53	PAID
06/30/2022	4253	SIVCEO - CCEW (WE 332)	ALL AMBAG	07/30/2022		3,300.00	PAID
06/30/2022	4261	Caltrans, D5	Rincon \$5,255.56, Manhan Group \$5,766.00	07/30/2022		154,469.48	
06/30/2022	4254	Department of Conservation:SGC - SALC Grant WE 333	ALL AMBAG	09/28/2022		1,469.11	PAID
05/31/2022	4223	Butte County Assoc of Govts (WE 259)	ALL AMBAG	05/31/2022	30	9,000.00	PAID
05/31/2022	4226	Tahoe Regional Planning Agency:Land Use Model 259	ALL AMBAG	05/31/2022	30	18,000.00	PAID
05/31/2022	4255	RAPS A/R	ALL AMBAG -RAPS WE 502	05/31/2022	30	509.08	PAID
05/31/2022	4256	RAPS A/R	ALL AMBAG -RAPS WE 530	05/31/2022	30	3,967.11	PAID
05/31/2022	4257	RAPS A/R	ALL AMBAG -RAPS WE 538	05/31/2022	30	1,079.20	PAID
04/30/2022	4215	SIVCEO - CCEW (WE 332)	ALL AMBAG	05/30/2022	31	3,300.00	PAID
						\$ 491,164.65	
						Net AMBAG Receivables	

PAID Reflects payments received subsequent to June 30, 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: September 14, 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 June 30, 2022, as well as a budget-to-actual comparison. Amounts in the Financial Update Report are unaudited.

FINANCIAL IMPACT:

The Balance Sheet for June 30, 2022, reflects a cash balance of \$2,409,296.43. The accounts receivable balance is \$491,164.65, while the current liabilities balance is \$755,325.70. AMBAG has sufficient current assets on hand to pay all known current obligations.

AMBAG's Balance Sheet as of June 30, 2022, reflects a deficit Net Position in the amount of \$6,868.19. Although AMBAG's Balance Sheet reflects a deficit Net Position, AMBAG's Profit and Loss Statement reflects an excess of revenue over expense of \$147,815.72. 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 June 30, 2022

Expenditures	Budget Through June 2022	Actual Through June 2022	Difference
Salaries & Fringe Benefits	\$ 2,750,754.00	\$ 2,188,093.05	\$ 562,660.95
Professional Services	\$ 7,616,062.00	\$ 2,266,597.48	\$ 5,349,464.52
Lease/Rentals	\$ 91,000.00	\$ 81,318.37	\$ 9,681.63
Communications	\$ 24,800.00	\$ 18,044.15	\$ 6,755.85
Supplies	\$ 117,400.00	\$ 29,400.71	\$ 87,999.29
Printing	\$ 16,700.00	\$ 3,122.84	\$ 13,577.16
Travel	\$ 65,200.00	\$ 5,252.37	\$ 59,947.63
Other Charges	\$ 366,271.00	\$ 387,174.93	\$ (20,903.93)
Total	\$ 11,048,187.00	\$ 4,979,003.90	\$ 6,069,183.10
Revenue			
Federal/State/Local Revenue	\$ 11,070,329.00	\$ 5,126,819.62	\$ 5,943,509.38
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. Additional projects early in their implementation are Integrated Land Use Model and Development Monitoring Framework Tool and Monterey Bay Natural and Working Lands Climate Mitigation and Resiliency Study.

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.

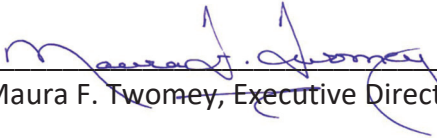
COORDINATION:

N/A

ATTACHMENTS:

1. Balance Sheet as of June 30, 2022
2. Profit and Loss: July 1, 2021 – June 30, 2022

APPROVED BY:



Maura F. Twomey, Executive Director

AMBAG

Balance Sheet - Attachment 1

As of June 30, 2022

	June 30, 2022	June 30, 2022
Assets		
Current Assets		
Cash and Cash Equivalents		
Mechanics Bank - Special Reserve	300,679.35	606,760.86
Mechanics Bank - Checking	481,040.61	148,564.84
Mechanics Bank - REAP Checking	1,623,379.56	0.00
Petty Cash	500.00	755,325.70
LAIF Account	3,696.91	
Total Cash and Cash Equivalents	<u>2,409,296.43</u>	
Accounts Receivable		
Accounts Receivable	491,164.65	258,986.95
Total Accounts Receivable	<u>491,164.65</u>	1,888,153.69
Other Current Assets:		
Due from PRWFPA/RAPS	127.44	0.00
Total Other Current Asset:	<u>127.44</u>	1,090,342.33
Total Current Asset:	<u>2,900,588.52</u>	<u>3,237,482.97</u>
Long-Term Assets		
Net OPEB Asset	96,473.00	3,992,808.67
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	
Total Long-Term Assets	<u>969,018.88</u>	
Capital Assets		
Capital Assets	319,089.93	(154,683.91)
Accumulated Depreciation	(202,756.85)	147,815.72
Total Capital Assets	<u>116,333.08</u>	<u>(6,868.19)</u>
Total Assets	<u>3,985,940.48</u>	<u>3,985,940.48</u>
Liabilities & Net Position		
Liabilities		
Current Liabilities		
Accounts Payable		606,760.86
Employee Benefits		148,564.84
Mechanics Bank - Line of Credit		0.00
Total Current Liabilities		<u>755,325.70</u>
Long-Term Liability		
Deferred Inflows - Actuarial		258,986.95
Net Pension Liability (GASB 68)		1,888,153.69
OPEB Liability		0.00
Deferred Revenue		1,090,342.33
Total Long-Term Liability		<u>3,237,482.97</u>
Total Liability		<u>3,992,808.67</u>
Net Position		
Beginning Net Position		(154,683.91)
Net Income/(Loss)		147,815.72
Total Ending Net Position		<u>(6,868.19)</u>
Total Liabilities & Net Position		<u>3,985,940.48</u>

AMBAG
Profit & Loss - Attachment 2
 July - June 2022

	July - June 2022	July - June 2022
Income		
AMBAG Revenue		174,563.71
Cash Contributions		311,324.54
Grant Revenue		4,420,618.38
Non-Federal Local Match		220,312.99
Total Income		5,126,819.62
Expense		
Salaries		1,402,814.91
Fringe Benefits		785,278.14
Professional Services		2,266,597.48
Lease/Rentals		81,318.37
Communications		18,044.15
Supplies		29,400.71
Printing		3,122.84
Travel		5,252.37
Other Charges:		
BOD Allowances	13,600.00	
Workshops/Training	1,904.97	
GIS Licensing/CCJDC Support	15,108.00	
Energy Watch Travel/Classes/Events/Recruitment/Otl	224.02	
REAP Travel/Classes/Events	3,560.69	
SB1/MTIP/MTP/SCS/OWP/Public Participation Expense	30,544.33	
Recruiting	1,335.85	
Model Expenses	217.12	
Dues & Subscriptions	21,412.98	
Depreciation Expense	33,831.82	
Maintenance/Utilities	769.08	
Insurance	36,432.35	
Interest/Fees/Tax Expense	7,920.73	
Total Other Charges		166,861.94
Non-Federal Local Match		220,312.99
Total Expense		4,979,003.90
Net Income/(Loss)		147,815.72

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