



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

**DATE:** October 12, 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](mailto:info@ambag) by Tuesday, October 11, 2022 at 5 pm. The subject line should read "Public Comment for the October 12, 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](mailto: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. 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 2022-9 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)

**B. Draft Minutes of the September 14, 2022 Meeting**

Approve the draft minutes of the September 14, 2022 meeting. (Page 5)

**C. List of Warrants as of July 31, 2022**

Accept the list of warrants. (Page 7)

**D. Accounts Receivable as of July 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](mailto: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, San Benito County, and Santa Cruz currently have 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 12<sup>h</sup> day of October 2022.

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Kristen Brown, President

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Maura F. Twomey, Executive Director

# DRAFT EXECUTIVE/FINANCE COMMITTEE MEETING MINUTES

Conference Call

September 14, 2022

## 1. Call to Order

The meeting was called to order by President Brown at 5:01 p.m.

## 2. Roll Call

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

**Absent:** Director Smith

**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 2022-8 was adopted.

**Motion made by Director McShane, seconded by Director McAdams to adopt Resolution 2022-8 Motion passed unanimously.**

## 4. Public Comments

There were no written or oral comments from the public.

## 5. Consent Agenda

The following items were enclosed: 1) draft minutes of the August 10, 2022 meeting; 2) warrants as of June 30, 2022; and 3) accounts receivable as of June 30, 2022.

**Motion made by Director McShane seconded by Director McAdams to approve the consent agenda. The motion passed unanimously.**

## 6. Financial Update Report

Maura Twomey, Executive Director, gave a report on AMBAG's current financial position. The accompanying financial statements were also discussed.

## 7. Other Items

None.

## 8. Adjournment

The meeting adjourned at 5:07 p.m.

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

MEETING DATE: September 14, 2022

Attendance (Y= Present; AB= Absent)    Voting (Y= Yes; N=No; A=Abstain)				
MEMBER	AMBAG REP	Attendance	Item# 3 AB 361 Resolution	Item# 5 Consent
Capitola	Kristen Brown	Y	Y	Y
Monterey	Ed Smith	AB	n/a	n/a
Pacific Grove	Jenny McAdams	Y	Y	Y
Salinas	Steve McShane	Y	Y	Y
San Juan Bautista	John Freeman	Y	Y	Y

**AMBAG**  
**Check Register**  
**July 2022**

<b>Date</b>	<b>Check Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
07/05/2022	30179	GFOA Membership	Membership Dues for Elizabeth and Errol for period 08/01/2022 - 07/31/2023	300.00
07/05/2022	30180	MetLife - Group Benefits	July 2022 Disability Insurance Premium	274.16
07/05/2022	30181	Monterey Bay Air Resources District	July 2022 Rent	5,968.00
07/05/2022	30182	Monterey Bay Economic Partnership	Annual Membership Dues FY 2022-23	2,000.00
07/05/2022	30183	Monterey Computer Corporation, Inc.	IT Support Services for July 2022	1,333.00
07/05/2022	30183	Monterey Computer Corporation, Inc.	Offsite Real-Time Dynamic Remote Server Services for July 2022	792.00
07/05/2022	30183	Monterey Computer Corporation, Inc.	MS Office 365 Software & License Subscription - July 2022	326.05
07/05/2022	30184	Perry and Freeman	Legal Services for July 2022	1,125.00
07/05/2022	30185	Planeteria Media	Website Development and Maintenance - June 2022	400.00
07/05/2022	30186	Rayne Water, Inc.	Water for the Period of 07/01/2022 through 07/31/2022	64.09
07/05/2022	30187	SDRMA	Property & General Liability Coverage Renewal FY 2022-2023	30,425.32
07/05/2022	30187	SDRMA	Workmen's Comp Annual FY 2022-2023	5,960.82
07/15/2022	EFT	Pachex, Inc.	Net Payroll and Related Expenses for Period Ending 7/15/22	94,099.52
07/19/2022	30189	AT&T (FAX Line)		159.80
07/19/2022	30190	Caliper Corporation - RTDM	RTDM Technical Support Services for May 2022	1,305.00
07/19/2022	30191	Errol Osteraa	Expense Reimbursement for cell phone charging equipment and web cam for office	449.97
07/19/2022	30192	ESRI Inc	ArcGIS for Desktop Basic Single Use + Enterprise (from 08-01-2022 through 07-31-;	11,700.00
07/19/2022	30193	Monterey Bay Air Resources District	August 2022 Rent	5,968.00
07/19/2022	30194	Monterey Co. Business Council.	2022-2023 Membership Dues (August 1, 2022 - July 31, 2023)	500.00
07/19/2022	30195	Monterey Computer Corporation, Inc.	IT Support Services - Technical Software Support	437.50
07/19/2022	30196	New SV Media, Inc.	Public Notice - Hollister Freelance Legal Ad for RHNA 7/15/22	358.70
07/19/2022	30197	Rincon Consultants, Inc.	2045 MTP/SCS/RTP - EIR Services for Period 5/1/22 - 5/31/22	1,066.25
07/19/2022	30198	Santa Cruz Sentinel(MediaNews Group, Inc)	Public Notice - Final 2045 MTP/SCS and FEIR 6/3/2022	160.00
07/19/2022	30199	The Herald (MediaNews Group, Inc)(Ads)	Public Notice - Final 2045 MTP/SCS and FEIR 6/3/2022	217.37
07/19/2022	30200	The Sohagi Law Group	Legal Services through 6/30/22	8,457.50
07/19/2022	EFT	Pachex, Inc.	Net Payroll and Related Expenses for Period Ending 7/31/22	100,447.55
			<b>Total</b>	<b>\$ 274,295.60</b>

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

Date	Num	Name	Memo	Due Date	Aging	Open Balance	Paid
07/31/2022	4269	RAPS A/R	ALL AMBAG -RAPS WE 511	07/31/2022		755.89	
07/31/2022	4270	RAPS A/R	ALL AMBAG -RAPS WE 530	07/31/2022		283.22	
07/31/2022	4271	RAPS A/R	ALL AMBAG -RAPS WE 538	07/31/2022		3,106.70	
07/31/2022	4272	CA Department of Housing (HCD)	ACCRUAL ONLY (ALL AMBAG)	07/31/2022		10,797.17	
07/31/2022	4273	CA Department of Housing (HCD)	ACCRUAL ONLY (ALL AMBAG)	07/31/2022		4,178.73	
07/31/2022	4275	CA Department of Housing (HCD) REAP 2.0	ACCRUAL ONLY (ALL AMBAG)	07/31/2022		22,336.05	
07/31/2022	4259	SIVCEO - CCEW (WE 332)	ALL AMBAG	08/30/2022		3,630.00	
07/31/2022	4268	Caltrans, D5	Caliper \$2,947.50	08/30/2022		212,754.32	
07/31/2022	4274	GHG Inventories (WE 331):Central Coast Community Energy (3CE)	ACCRUAL ONLY (ALL AMBAG)	08/30/2022		8,560.41	
07/31/2022	4276	Caltrans, D5	ACCRUAL ONLY (ALL AMBAG)	08/30/2022		1,183.06	
06/30/2022	4254	Department of Conservation:SGC - SALC Grant WE 333	ALL AMBAG	09/28/2022		1,469.11	PAID
07/31/2022	4260	Department of Conservation:SGC - SALC Grant WE 333	ALL AMBAG	10/29/2022		1,045.45	PAID
07/01/2022	4230	City of Capitola	ALL AMBAG	07/01/2022	30	3,223.00	PAID
07/01/2022	4245	City of Seaside	ALL AMBAG	07/01/2022	30	5,676.00	
07/01/2022	4247	City of Watsonville.	ALL AMBAG	07/01/2022	30	8,790.00	
07/01/2022	4248	County of Monterey	ALL AMBAG	07/01/2022	30	34,114.00	PAID
07/01/2022	4250	County of Santa Cruz.	ALL AMBAG	07/01/2022	30	32,585.00	PAID
07/01/2022	4251	City of Monterey Harbor/Marina Div.	ALL AMBAG	07/01/2022	30	10,000.00	PAID
06/30/2022	4253	SIVCEO - CCEW (WE 332)	ALL AMBAG	07/30/2022	1	3,300.00	PAID
06/30/2022	4261	Caltrans, D5	Rincon \$5,255.56, Manhan Group \$5,766.00	07/30/2022	1	154,469.54	PAID
05/31/2022	4222	SIVCEO - CCEW (WE 332)	ALL AMBAG	06/30/2022	31	3,960.00	PAID
06/30/2022	4227	CA Department of Housing (HCD)	ALL AMBAG	06/30/2022	31	39,190.84	PAID
06/30/2022	4228	CA Department of Housing (HCD)	ALL AMBAG	06/30/2022	31	28,173.46	PAID
06/30/2022	4229	CA Department of Housing (HCD)	ALL AMBAG	06/30/2022	31	7,617.09	PAID
06/30/2022	4258	San Benito Council of Governments	ALL AMBAG	06/30/2022	31	21.98	PAID
06/30/2022	4262	RAPS A/R	ALL AMBAG -RAPS WE 502	06/30/2022	31	777.31	PAID
06/30/2022	4263	RAPS A/R	ALL AMBAG -RAPS WE 511	06/30/2022	31	2,919.76	PAID
06/30/2022	4264	RAPS A/R	ALL AMBAG -RAPS WE 530	06/30/2022	31	1,675.97	PAID
06/30/2022	4265	RAPS A/R	ALL AMBAG -RAPS WE 538	06/30/2022	31	843.53	PAID
			Net AMBAG Receivables			\$ 607,437.59	

PAID Reflects payments received subsequent to July 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:** October 12, 2022

**RECOMMENDATION:**

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

**BACKGROUND/ DISCUSSION:**

The enclosed financial reports are for the 2022-2023 Fiscal Year (FY) and are presented as a consent item. The attached reports contain the cumulative effect of operations through July 31, 2022, as well as a budget-to-actual comparison. Amounts in the Financial Update Report are unaudited.

**FINANCIAL IMPACT:**

The Balance Sheet for July 31, 2022, reflects a cash balance of \$2,471,572.68. The accounts receivable balance is \$607,437.59, while the current liabilities balance is \$757,487.86. AMBAG has sufficient current assets on hand to pay all known current obligations.

AMBAG's Balance Sheet as of July 31, 2022, reflects a positive Net Position in the amount of \$203,560.10. This is due to the Profit and Loss Statement reflecting an excess of revenue over expense of \$210,428.29. 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, 2022 through July 31, 2022**

<b>Expenditures</b>	<b>Budget Through July 2022</b>	<b>Actual Through July 2022</b>	<b>Difference</b>
Salaries & Fringe Benefits	\$ 276,282.00	\$ 208,494.77	\$ 67,787.23
Professional Services	\$ 1,329,866.00	\$ 12,335.98	\$ 1,317,530.02
Lease/Rentals	\$ 6,667.00	\$ 6,558.39	\$ 108.61
Communications	\$ 2,067.00	\$ 1,635.81	\$ 431.19
Supplies	\$ 10,867.00	\$ 2,673.71	\$ 8,193.29
Printing	\$ 725.00	\$ -	\$ 725.00
Travel	\$ 5,642.00	\$ 43.00	\$ 5,599.00
Other Charges	\$ 33,184.00	\$ 30,597.53	\$ 2,586.47
<b>Total</b>	<b>\$ 1,665,298.00</b>	<b>\$ 262,339.19</b>	<b>\$ 1,402,960.81</b>
<b>Revenue</b>			
Federal/State/Local Revenue	\$ 1,672,754.00	\$ 472,767.48	\$ 1,199,986.52

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.

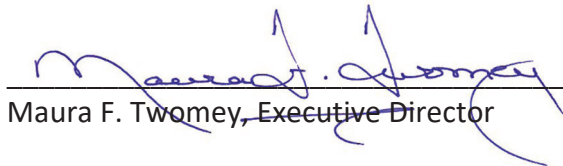
**COORDINATION:**

N/A

**ATTACHMENTS:**

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

**APPROVED BY:**



Maura F. Twomey, Executive Director

AMBAG

Balance Sheet - Attachment 1

As of July 31, 2022

	July 31, 2022	July 31, 2022
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash and Cash Equivalents</b>		
Mechanics Bank - Special Reserve	300,688.91	599,908.87
Mechanics Bank - Checking	543,307.30	157,578.99
Mechanics Bank - REAP Checking	1,623,379.56	0.00
Petty Cash	500.00	757,487.86
LAIF Account	3,696.91	
<b>Total Cash and Cash Equivalents</b>	<u>2,471,572.68</u>	
<b>Accounts Receivable</b>		
Accounts Receivable	607,437.59	258,986.95
<b>Total Accounts Receivable</b>	<u>607,437.59</u>	1,888,153.69
<b>Other Current Assets:</b>		
Due from PRWFPA/RAPS	299.44	1,866.37
Prepaid Items	38,798.21	1,090,342.33
<b>Total Other Current Asset:</b>	<u>39,097.65</u>	3,239,349.34
<b>Total Current Asset:</b>	<u>3,118,107.92</u>	<u>3,996,837.20</u>
<b>Long-Term Assets</b>		
Net OPEB Asset	96,473.00	
<b>FY 2002-2003 Housing Mandate Receivable</b>	82,186.00	
<b>Allowance for Doubtful Accounts</b>	(16,437.20)	
<b>Deferred Outflows - Actuarial</b>	533,833.49	
<b>Deferred Outflows - PERS Contribution</b>	272,963.59	
<b>Total Long-Term Assets</b>	<u>969,018.88</u>	
<b>Capital Assets</b>		
Capital Assets	319,089.93	(6,868.19)
Accumulated Depreciation	(205,819.43)	210,428.29
<b>Total Capital Assets</b>	<u>113,270.50</u>	203,560.10
<b>Total Assets</b>	<u><b>4,200,397.30</b></u>	<u><b>4,200,397.30</b></u>
<b>Liabilities &amp; Net Position</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		599,908.87
Employee Benefits		157,578.99
Mechanics Bank - Line of Credit		0.00
<b>Total Current Liabilities</b>		<u>757,487.86</u>
<b>Long-Term Liability</b>		
Deferred Inflows - Actuarial		258,986.95
Net Pension Liability (GASB 68)		1,888,153.69
OPEB Liability		1,866.37
Deferred Revenue		1,090,342.33
<b>Total Long-Term Liability</b>		<u>3,239,349.34</u>
<b>Total Liability</b>		<u>3,996,837.20</u>
<b>Net Position</b>		
Beginning Net Position		(6,868.19)
Net Income/(Loss)		210,428.29
<b>Total Ending Net Position</b>		<u>203,560.10</u>
<b>Total Liabilities &amp; Net Position</b>		<u><b>4,200,397.30</b></u>

AMBAG  
**Profit & Loss - Attachment 2**  
 July 2022

	July 2022	July 2022
<b>Income</b>		
AMBAG Revenue		174,213.73
Cash Contributions		26,336.22
Grant Revenue		252,294.84
Non-Federal Local Match		19,922.69
<b>Total Income</b>		472,767.48
<b>Expense</b>		
Salaries		127,222.73
Fringe Benefits		81,272.04
Professional Services		12,335.98
Lease/Rentals		6,558.39
Communications		1,635.81
Supplies		2,673.71
Travel		43.00
Other Charges:		
REAP Travel/Classes/Events	996.06	
SB1/MTIP/MTP/SCS/OWP/Public Participation Expenses	25.00	
Dues & Subscriptions	3,991.67	
Depreciation Expense	3,062.58	
Maintenance/Utilities	64.09	
Insurance	2,535.44	
<b>Total Other Charges</b>		10,674.84
Non-Federal Local Match		19,922.69
<b>Total Expense</b>		262,339.19
<b>Net Income/(Loss)</b>		<b>210,428.29</b>

**AMBAG**  
**Cash Activity - Attachment 3**  
**For August 2022**

Monthly Cash Activity	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	TOTAL
<b>1. CASH ON HAND</b>													
[Beginning of month]	2,409,296.43	2,471,572.68	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	172,481.12	93,420.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,901.67
(b) Grant Revenue	164,090.73	77,495.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,586.68
(c) REAP Advance Payme	0.00	3,155,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155,353.00
(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
<b>3. TOTAL CASH RECEIPTS</b>	336,571.85	3,325,269.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,662,841.35
<b>4. TOTAL CASH AVAILABLE</b>	2,745,868.28	5,797,842.18	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	231,207.37	198,041.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,248.89
(b) Professional Service	14,916.25	612,156.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,072.68
(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/Rental	11,936.00	7,242.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,178.09
(e) Communications	159.80	2,672.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,831.93
(f) Supplies	776.02	5,262.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,038.56
(g) Printing	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
(h) Travel	0.00	927.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.43
(i) Other Charge:	15,300.16	17,767.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,067.71
(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>	274,295.60	844,069.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,365.29
<b>7. CASH POSITION</b>	2,471,572.68	4,953,772.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00