

**Regional Analysis & Planning Services, Inc. (RAPS, Inc.)
Board of Directors Agenda**

DATE: June 25, 2024

TIME: 4:00 pm

LOCATION: AMBAG Conference Room
24580 Silver Cloud Court
Monterey, CA 93940

Members of the public may use the following link to join the meeting online:

<https://us06web.zoom.us/j/84943623444?pwd=xPCVLPVIT1bHx4IJG5XlbSoCTR0qf0.1>

Webinar ID: 849 4362 3444

Passcode: 091358

On September 13, 2022, California Governor Gavin Newsom signed into law Assembly Bill (AB) 2449 (Rubio). The new amendments to the Brown Act go into effect on January 1, 2023. AB 2449 provides alternative teleconference procedures to allow members of the AMBAG Board of Directors to participate remotely under very limited circumstances.

Persons who wish to address the RAPS, Inc. Board of Directors on an item to be considered at this meeting are encouraged to submit comments in writing at info@ambag.org by Monday, June 24, 2024 at 5 pm. The subject line should read "Public Comment for the June 25, 2024 RAPS, Inc. Board of Directors Meeting". The agency clerk will read up to 3 minutes of any public comment submitted.

If you have any questions, please contact Ana Flores, Clerk of the Board at aflores@ambag.org or at 831-883-3750.

AMBAG Board Member(s) Meeting Remotely:

John Freeman:	22 North Street, San Juan Bautista, CA 95045	831-236-7385
Derek Timm:	22 Taryn Court, Scotts Valley, CA 95066	831-239-9203

-
1. CALL TO ORDER
 2. ROLL CALL
 3. ORAL COMMUNICATIONS FROM THE PUBLIC ON ITEMS
NOT ON THE AGENDA (A maximum of three minutes on any subject not on the agenda)

4. **ORAL COMMUNICATIONS FROM THE BOARD ON ITEMS NOT ON THE AGENDA**
5. **Minutes of the June 21, 2023 RAPS, Inc. Board of Directors Meeting**
Recommended Action: APPROVE
 - Ana Flores, Clerk of the Board

Approve the minutes of the June 21, 2023 meeting. (Page 3)

6. **Annual Comprehensive Financial Report (ACFR) for FY 2022-2023**
Recommended Action: INFORMATION
 - Maura Twomey, Chief Executive Officer

Receive presentation on AMBAG's Annual Comprehensive Financial Report (ACFR) for FY 2022-2023. The ACFR includes financial reports for RAPS, Inc. which is presented as a blended component unit. The ACFR is separately enclosed. (Page 7)

7. **Update on Ongoing and Potential Contracts and Services**
Recommended Action: INFORMATION
 - Maura Twomey, Chief Executive Officer

Receive an update from Maura Twomey, Chief Executive Officer.

8. **Financial Update Report**
Recommended Action: INFORMATION
 - Errol Osteraa, Director of Finance & Administration

Receive the financial update report which provides an update on the RAPS, Inc. current financial position and accompanying financial statements. (Page 9)

9. **Draft FY 2024-2025 Budget**
Recommended Action: APPROVE
 - Errol Osteraa, Director of Finance & Administration

Approve the draft FY 2024-2025 Budget. (Page 17)

10. **Other**

11. **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.

Regional Analysis & Planning Services Inc.
Board of Directors

AMBAG Conference Room
Zoom Webinar

June 21, 2023

MINUTES

1. CALL TO ORDER

The meeting was called to order by Chair Rowley at 5:01 p.m.

2. ROLL CALL

Present: Directors Brown, Carbone, Freeman, Rowley, and Timm
Absent: Director Tognazzini
Staff: Maura Twomey, Chief Executive Officer; Diane Eidam, Eidam & Associates; Will Condon, Associate Planner; and Ana Flores, Clerk of the Board

3. ORAL COMMUNICATIONS FROM THE PUBLIC ON ITEMS NOT ON THE AGENDA

None.

4. ORAL COMMUNICATIONS FROM THE BOARD ON ITEMS NOT ON THE AGENDA

None.

5. CONSENT AGENDA

A. Minutes of the June 21, 2023 Meeting

The minutes of the June 21, 2023 meeting were approved.

B. Authorized Check Signers for the RAPS, Inc. Bank Account

The Board authorized staff to execute new Mechanics Bank signature cards and approved the individuals listed with check signing authority for the RAPS, Inc. bank account.

Motion made by Director Freeman, seconded by Director Timm to approve the consent agenda. Motion passed unanimously.

6. Annual Comprehensive Financial Report (ACFR) for FY 2021-2022

Maura Twomey, Chief Executive Officer gave an overview of the AMBAG ACFR FY 2021-2022. The ACFR includes financial reports for RAPS, Inc. which is presented as a blended component unit. RAPS, Inc. received an unmodified opinion on the financial statements and a clean single audit report with no findings. There were no major discrepancies, and no management letter was issued. Brief discussion followed.

7. Update on Ongoing and Potential Contracts and Services

Maura Twomey, Chief Executive Officer gave an update on the ongoing and potential contracts and services. Brief discussion followed.

8. Contract with Eidam & Associates

Maura Twomey, Chief Executive Officer gave a report on the contract with Eidam & Associates. The contract is a three-year contract for an amount not to exceed \$150,000.

Motion made by Director Freeman, seconded by Director Brown to approve the contract with Eidam & Associates. Motion passed unanimously.

9. Financial Update Report

Maura Twomey, Chief Executive Officer gave the financial update and reported a positive end fund balance. Brief discussion followed.

10. Draft FY 2023-2024 Budget

Maura Twomey, Chief Executive Officer reviewed the draft FY 2023-24 budget. Brief discussion followed.

Motion made by Director Timm, seconded by Director Brown to approve the FY 2023-2024 budget. Motion passed unanimously.

11. Other

None.

12. Adjournment

The meeting adjourned 4:30 pm.

**Regional Analysis & Planning Services, Inc.
Board of Directors Meeting
ATTENDANCE & VOTING RECORD**

MEETING DATE: June 21, 2023

Attendance (X= Present; AB= Absent) Voting (Y= Yes; N=No; A=Abstain)					
MEMBER	AMBAG REP	Attendance	Item# 5	Item 8#	Item# 9
Capitola	Kristen Brown	X	Y	Y	Y
San Juan Bautista	John Freeman	X	Y	Y	Y
Sand City	Mary Ann Carbone	X	Y	Y	Y
Scotts Valley	Derek Timm	X	Y	Y	Y
Monterey County Public Member	Tom Rowley	X	Y	Y	Y
San Benito County Public Member	Mark Tognazzini	AB	N/A	N/A	N/A
Santa Cruz County Public Member	VACANT	N/A	N/A	N/A	N/A

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REGIONAL ANALYSIS & PLANNING SERVICES, INC.

A non-profit corporation chartered by the Association of Monterey Bay Area Governments

24580 Silver Cloud Court, Monterey, CA 93940
P.O. Box 2453, Seaside, CA 93955-2453

(831) 883-3750
FAX (831) 883-3755

MEMORANDUM

TO: RAPS, Inc. Board of Directors

FROM: Maura F. Twomey, Chief Executive Officer

RECOMMENDED BY: Errol Osteraa, Director of Finance and Administration

SUBJECT: Annual Comprehensive Financial Report (ACFR) for FY 2022-2023

MEETING DATE: June 25, 2024

RECOMMENDATION:

Receive a presentation on the Association of Monterey Bay Area Governments (AMBAG) Annual Comprehensive Financial Report (ACFR) for FY 2022-2023. The ACFR includes financial reports for Regional Analysis and Planning Services, Inc. (RAPS), which is presented as a blended component unit.

BACKGROUND/ DISCUSSION:

Pursuant to AMBAG and RAPS, Inc. by-laws, an independent audit firm performs an annual financial audit and an opinion is issued on AMBAG's financial position as of June 30 of each year. The Annual Comprehensive Financial Report (ACFR) is for the period ending June 30, 2023. AMBAG received an unmodified (clean) opinion.

The AMBAG ACFR (separately enclosed) is comprised of several sections:

- **Introductory** - this section includes a letter of transmittal, which is an executive summary introducing the financial statements along with other required information.
- **Financial Section and Basic Financial Statements** - these sections have the independent auditors' report from Hayashi and Wayland Accounting and Consulting, LLP; Management's Discussion and Analysis (MD&A), which is managements' overview of AMBAG's financial position; identification of any major issues and projections for the future; the actual financial statements and note disclosures.
- **Required Supplementary Information** - this section includes budgetary comparison schedules for the general fund and for each major fund that has a legally adopted annual budget. This section also includes additional schedules and reporting requirements for Governmental Accounting Standards Board (GASB) Statements No. 45, 68, and 82.

- **Supplementary Information** - this section contains Consolidated Planning Grant (CPG) financial information and schedules regarding direct, indirect, and unallowable costs under AMBAG's grant awards.
- **Statistical Section** - this section contains various unaudited demographic and financial information for the AMBAG region.
- **Single Audit Section** - this section is a requirement for agencies that have federal grants in excess of \$750,000 and includes the auditor's report on their findings and any questioned costs, as it relates to federal grant programs. There were no single audit findings.

FINANCIAL IMPACT:

Management's Discussion and Analysis section of the ACFR discloses management's perspective on the financial position of AMBAG and its nonprofit arm, Regional Analysis and Planning Services, Inc. (RAPS) for FY 2022-2023. In the Basic Financial Statements that follow, AMBAG had a positive change in net position of \$280,536 and RAPS, Inc. had a positive change in net position of \$9,081 (see page 44 of the ACFR). The combined change in net position was \$289,617. RAPS, Inc.'s overall ending net position was a positive \$43,751 (see page 44 of the ACFR).

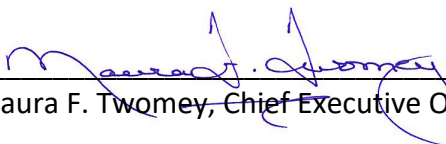
ALTERNATIVES:

N/A

ATTACHMENTS:

1. Annual Comprehensive Financial Report (ACFR) for FY 2022-2023 is separately enclosed.

APPROVED BY:



Maura F. Twomey, Chief Executive Officer

REGIONAL ANALYSIS & PLANNING SERVICES, INC.

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MEMORANDUM

TO: RAPS, Inc. Board of Directors

FROM: Maura F. Twomey, Chief Executive Officer

RECOMMENDED BY: Errol Osteraa, Director of Finance and Administration

SUBJECT: Financial Update Report

MEETING DATE: June 25, 2024

RECOMMENDATION:

It is recommended that the Board of Directors receive the financial update report.

BACKGROUND / DISCUSSION:

The enclosed financial reports are for the 2023-2024 Fiscal Year (FY) and contain the cumulative effect of operations through April 30, 2024. Amounts in the financial update report are unaudited.

RAPS originally contracted with Pajaro River Flood Management Agency (PRFMA) in FY 2021-2022 to provide Clerk of the Board and administrative services; all services have now been completed and will not be carried over into FY 2024-2025. RAPS has also contracted with Southern California Association of Governments (SCAG) for Procurement Policies and Procedures technical assistance; no work was performed in the current year, the remaining tasks will be completed in FY 2024-2025. RAPS also contracted with City of Soledad to provide technical support for the City of Soledad's recruitments, all services have been rendered and revenue earned in the amount of \$1,790. After the start of the fiscal year, RAPS obtained procurement services contracts with both Mendocino Council of Governments (COG) and Lake County/City Area Planning Council (APC); of which Mendocino COG will be carried over into FY 2024-2025.

FINANCIAL IMPACT:

RAPS Inc., Profit and Loss Statement for the period July 1, 2023, through April 30, 2024 reflects an excess of revenue over expense of \$205.63. The Balance Sheet as of April 30, 2024, reflects a cash balance of \$45,866.40. In addition, the accounts receivable amount is \$3,761.03. Current liabilities total \$5,673.71. The ending fund balance for RAPS is \$43,953.72.

Revenues of \$42,802.00 are primarily for technical, financial and administrative services as follows:

- \$15,501.00 Pajaro River Watershed Flood Prevention Authority (PRWFPA)
- \$24,775.97 Pajaro Regional Flood Management Agency (PFRMA)
- \$ 1,790.00 City of Solidad - Recruitments
- \$ 367.52 Mendocino COG – Procurement Services
- \$ 367.51 Lake County APC – Procurement Services

Expenditures totaling \$42,596.37 include:

- \$16,788.96 Association of Monterey Bay Area Governments (AMBAG) staff costs for the administration of PRWFPA
- \$21,673.38 Association of Monterey Bay Area Governments (AMBAG) staff costs for the administration of PRFMA
- \$ 2,525.03 Professional services
- \$ 1,039.00 General and liability insurance
- \$ 570.00 Fiscal year 2022-2023 audit fieldwork/audited financial statements/tax return filing

RAPS, Inc. currently has a positive fund balance. It is anticipated that additional revenue from providing technical, administrative, and financial services will assist in increasing this balance.

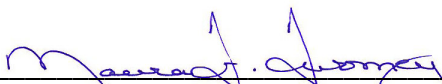
ALTERNATIVES:

N/A

ATTACHMENTS:

1. Balance Sheet as of April 30, 2024
2. Profit and Loss Statement: July 2023 through April 30, 2024
3. Accounts Receivable Aging Detail as of April 30, 2024
4. Accounts Payable Aging Detail as of April 30, 2024
5. Check Register Detail: July 2023 through April 30, 2024

APPROVED BY:



Maura F. Twomey, Chief Executive Officer

Regional Analysis and Planning Services
Balance Sheet - Attachment 1
As of April 30, 2024

	April 30, 2024
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank-Checking	45,866.40
Total Checking/Savings	\$ 45,866.40
Accounts Receivable	
Accounts Receivable	3,761.03
Total Accounts Receivable	\$ 3,761.03
Total Current Assets	\$ 49,627.43
TOTAL ASSETS	\$ 49,627.43
LIABILITIES & FUND BALANCES	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,673.71
Total Accounts Payable	\$ 5,673.71
Total Current Liabilities	\$ 5,673.71
Total Liabilities	\$ 5,673.71
Fund Balances	
Beginning Fund Balances	43,748.09
Net Change in Fund Balances	205.63
Total Ending Fund Balances	\$ 43,953.72
TOTAL LIABILITIES & FUND BALANCES	\$ 49,627.43

**Regional Analysis and Planning Services
Profit Loss Statement - Attachment 2
July 2023 through April 2024**

	July 2023 - April 2024
Revenues	
Pajaro River Watershed Flood Prevention Authority (PRWFPA) Administration	15,501.00
Pajaro Regional Flood Management Agency (PRFMA)	24,775.97
City of Soledad - Recruitments	1,790.00
Mendocino COG	367.52
Lake APC	367.51
Total Revenues	\$ 42,802.00
Expenditures	
Association of Monterey Bay Area Governments (AMBAG) Services	
Pajaro River Watershed Flood Prevention Authority (PRWFPA) Administration	7,611.97
Pajaro Regional Flood Management Agency (PRFMA)	9,705.04
Total Association of Monterey Bay Area Governments (AMBAG) Services	\$ 17,317.01
Professional Services	
City of Soledad - Recruitments	1,790.00
Total Professional Services	\$ 1,790.00
Other Charges	
Insurance	1,039.00
Administration Expenses	70.00
Audit Fees	500.00
Pajaro Regional Flood Management Agency (PRFMA)	267.94
Mendocino COG	367.52
Lake APC	367.51
Total Other Charges	\$ 2,611.97
Association of Monterey Bay Area Governments (AMBAG) Indirect Administration	
Pajaro River Watershed Flood Prevention Authority (PRWFPA) Administration	9,176.99
Pajaro Regional Flood Management Agency (PRFMA)	11,700.40
Total Association of Monterey Bay Area Governments (AMBAG) Indirect	\$ 20,877.39
Total Expenditures	\$ 42,596.37
Net Change in Fund Balances	\$ 205.63

Regional Analysis and Planning Services
A/R Aging Detail - Attachment 3
 As of April 30, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Open Balance</u>
03/31/2024	1154	PRWFPA	04/30/2024	1,586.00
04/30/2024	1155	PRWFPA	05/30/2024	1,440.00
04/30/2024	1156	Lake County/City APC (ACCRUAL ONLY)	06/24/2029	367.51
04/30/2024	1157	Mendocino COG (ACCRUAL ONLY)	06/24/2029	367.52
TOTAL				\$ 3,761.03

PAID = Reflects payments received subsequent to April 30, 2024.

**Regional Analysis and Planning Services
A/P Aging Detail - Attachment 4
As of April 30, 2024**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Open Balance</u>
03/31/2024	4414	AMBAG	04/30/2024	1,672.42
04/15/2024	215152	AMBAG	05/15/2024	566.63
04/30/2024	4418	AMBAG	05/30/2024	1,357.48
02/13/2024	021324 MT	AMBAG	03/14/2024	168.40
02/14/2024	021424 AF	AMBAG	03/15/2024	39.40
02/14/2024	021424 WC	AMBAG	03/15/2024	40.27
02/29/2024	4408	AMBAG	03/30/2024	1,294.73
02/29/2024	4409	AMBAG	03/30/2024	534.38
TOTAL				<u>\$ 5,673.71</u>

Regional Analysis and Planning Services
Check Register Detail - Attachment 5
 July 2023 - April 2024

Date	Number	Name	Memo	Amount
07/05/2023	1325	AMBAG	Staff Services	5,987.33
07/05/2023	1326	Eidam & Associates	SCAG Procurement Manual Update for period May 6, 2023 - June 15, 2023	10,625.00
07/27/2023	1327	AMBAG	Staff Services	7,752.25
08/28/2023	1328	AMBAG	Staff Services	6,824.91
09/27/2023	1329	AMBAG	Staff Services	120.00
09/27/2023	1330	Eidam & Associates	City of Soledad - Recruitments for period June 23 -September 18, 2023	1,790.00
10/12/2023	1331	AMBAG	Staff Services	2,933.10
10/25/2023	1332	Attorney General - State of CA	Annual Registration Renewal Fee Report (Form RRF-1) Filing Fee for FY 2022-2023	50.00
10/25/2023	1333	Non-Profits Ins. Alliance of CA	Ins.-Commercial Liability (begins 11/06/23)	1,039.00
12/05/2023	1334	AMBAG	Staff Services	16,922.02
01/03/2024	1335	AMBAG	Staff Services	7,887.71
03/13/2024	1336	AMBAG	Staff Services	6,103.80
TOTAL				<u><u>\$ 68,035.12</u></u>

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MEMORANDUM

TO: RAPS, Inc. Board of Directors

FROM: Maura F. Twomey, Chief Executive Officer

RECOMMENDED BY: Errol Osteraa, Director of Finance and Administration

SUBJECT: Draft FY 2024-2025 Budget

MEETING DATE: June 25, 2024

RECOMMENDATION:

Staff recommends that the Regional Analysis and Planning Services, Inc. (RAPS) Board of Directors approve the Draft FY 2024-2025 Budget.

BACKGROUND/ DISCUSSION:

Regional Analysis and Planning Services, Inc. (RAPS) is the 501 c 3 non-profit arm of the Association of Monterey Bay Area Governments (AMBAG). The Corporation was formed to provide technical assistance, administrative services, and forums/conferences on issues of regional significance. The Board assigned AMBAG staff the day-to-day functions of the organization and reimburses AMBAG for those services.

Pursuant to its by-laws, RAPS, Inc. is required to adopt a financial budget prior to June 30th each year. Throughout the year, the Board monitors the budget and approves amendments as needed. Enclosed for consideration and adoption is the Draft FY 2024-2025 Budget. Staff will incorporate any changes to the FY 2024-2025 budget as directed by the Board.

FINANCIAL IMPACT:

The enclosed FY 2024-2025 RAPS, Inc. Draft Budget distinguishes administrative/technical/financial related activities in five distinct work elements (WE):

- WE 502 – RAPS, Inc. Administration - Includes expenses (staff and other) related to the operation of the non-profit, such as preparation of agendas, financials, and tax return information.
- WE 511 – Technical Assistance - Allows RAPS, Inc. to provide a resource for requested technical assistance, social, economic, demographic, and transportation data for Monterey, San Benito, and Santa Cruz Counties as well as other agencies.
- WE 530 – Pajaro River Watershed Flood Prevention Authority (PRWFPA) Administration – RAPS, Inc. provides contracted administrative, financial, and technical services to PRWFPA.
- WE 551 – Southern California Association of Governments (SCAG) – RAPS, Inc. to provide technical support for SCAG’s Procurement Policies and Procedures update.
- WE 557 – Mendocino Council of Governments (MCOG) – RAPS, Inc. to provide technical support for MCOG’s Procurement Services

The RAPS, Inc. Draft FY 2024-2025 Budget incorporates these programs and other revenues and expenses in detail (**see attachment 1**). Information regarding projected revenues and expenditures is provided below.

REVENUES: RAPS, Inc. is projecting revenue of \$125,828.

Under its current structure, RAPS, Inc. does not have a dedicated source of funding. Therefore, RAPS, Inc. secures revenue sources primarily by providing technical/administrative/financial services.

A portion of the AMBAG membership dues provides funding for technical assistance to jurisdictions who request these services from RAPS, Inc. Jurisdictions are invoiced for technical assistance in excess of the amount allocated through membership’s dues, which provides revenue to RAPS, Inc. Non-member clients are also provided services for a fee. The Draft FY 2024-2025 Budget reflects \$125,828 in revenue for technical/administrative/financial services as follows:

- AMBAG staff anticipates that it will provide technical assistance to member and non-member agencies in the aggregate amount of \$50,000
- The PRWFPA Board of Directors reviews and renews its contract with RAPS, Inc. on an annual basis. The services contract was approved at the June 21, 2024 PRWFPA Board of Directors meeting for a not to exceed amount of \$45,000. Duties include but are not limited to Staff Working Group and Board of Director’s agenda preparation and meeting administration; accounting and audit services; and other administrative/technical tasks as assigned.
- Southern California Association of Governments (SCAG) requested services to support SCAG’s Procurement Policies and Procedures update for an amount estimated not to exceed \$27,028.

EXPENDITURES: The Board of Directors of RAPS, Inc. operates the non-profit arm on an outsourced basis, therefore AMBAG staff provides the day-to-day technical/administrative/financial services. RAPS, Inc. contracts for other professional services. This option reduces fixed costs (i.e., payroll, overhead, employee benefits, etc.) while ensuring the efficient operation of the organization. RAPS, Inc. is projecting expenditures of \$118,464.

Expenditures estimated for FY 2024-2025 include:

- AMBAG Staff Time - \$92,000
- Professional Services - \$24,444
- Other Expenses - \$2,020

The proposed budget for FY 2024-2025 has sufficient revenues to cover expenditures with a small excess of revenue over expenses of \$7,364 projected. The budget is consistent with the purpose of Regional Analysis and Planning Services, (RAPS) Inc., which is to serve local governments and other governmental entities by providing technical and educational services.

ALTERNATIVES:

N/A

ATTACHMENT:

1. Draft FY 2024-2025 Budget

APPROVED BY:



Maura F. Twomey, Chief Executive Officer

Regional Analysis & Planning Services, Inc.
Attachment 1
FY 2024-2025
Draft Budget

	FY 2023-2024 ADOPTED BUDGET 06/21/23	FY 2023-2024 ACTUAL 04/30/24	FY 2023-2024 BUDGET TO ACTUAL DIFFERENCE	FY 2024-2025 DRAFT BUDGET 06/25/24
REVENUES				
WE 511 Technical Assistance	\$ 50,000	\$ -	\$ (50,000)	\$ 50,000
WE 530 PRWFPA Administration	\$ 45,000	\$ 15,501	\$ (29,499)	\$ 45,000
WE 538 Pajaro River Flood Management Agency	\$ 30,000	\$ 24,776	\$ (5,224)	\$ -
WE 551 SCAG Procurement Services	\$ 27,604	\$ -	\$ (27,604)	\$ 27,028
WE 553 City of Soledad Recruitment	\$ 7,010	\$ 1,790	\$ (5,220)	\$ -
WE 557 Mendocino COG	\$ -	\$ 368	\$ 368	\$ 3,800
WE 558 Lake APC	\$ -	\$ 368	\$ 368	\$ -
Total Revenues	\$ 159,614	\$ 42,802	\$ (117,547)	\$ 125,828
EXPENDITURES				
WE 502 RAPS, Inc. Administration - AMBAG Staff Time	\$ 2,000	\$ -	\$ (2,000)	\$ 2,000
WE 511 Technical Assistance - Professional Services/AMBAG Staff Time	\$ 50,000	\$ -	\$ (50,000)	\$ 50,000
WE 530 PRWFPA Administration - AMBAG Staff Time	\$ 40,000	\$ 16,789	\$ (23,211)	\$ 40,000
WE 538 Pajaro River Flood Management Agency	\$ 30,000	\$ 21,674	\$ (8,326)	\$ -
WE 551 SCAG Procurement Services	\$ 26,354	\$ -	\$ (26,354)	\$ 21,700
WE 553 City of Soledad Recruitment	\$ 5,985	\$ 1,790	\$ (4,195)	\$ -
WE 557 Mendocino COG	\$ -	\$ 368	\$ 368	\$ 2,744
WE 558 Lake APC	\$ -	\$ 368	\$ 368	\$ -
5800 Other Expenses *	\$ 1,970	\$ 1,609	\$ (361)	\$ 2,020
Total Expenditures	\$ 156,309	\$ 42,596	\$ (113,712)	\$ 118,464
Excess of (Revenues) over Expenditures	\$ 3,305	\$ 206	\$ (3,100)	\$ 7,364
* Other Expenses May Consist of:				
Audit/Tax Return Filing	\$ 650	\$ 500	\$ (150)	\$ 600
Insurance	\$ 1,000	\$ 1,039	\$ 39	\$ 1,100
Printing	\$ 20	\$ -	\$ (20)	\$ 20
Travel	\$ 100	\$ -	\$ (100)	\$ 100
Miscellaneous/Marketing/Postage	\$ 200	\$ 70	\$ (130)	\$ 200
	\$ 1,970	\$ 1,609	\$ (361)	\$ 2,020