



AMBAG EXECUTIVE/FINANCE COMMITTEE AGENDA

DATE: February 9, 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 2022-1 adopted by the AMBAG Executive/Finance Committee on January 12, 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, February 8, 2022 at 5 pm. The subject line should read "Public Comment for the February 9, 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, Senior Executive Assistant 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. 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 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 January 12, 2021 Meeting

Approve the draft minutes of the January 12, 2021 meeting. (Page 5)

C. List of Warrants as of November 30, 2021

Accept the list of warrants. (Page 7)

D. Accounts Receivable as of November 30, 2021

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.

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, may cause more severe alarming rates of COVID-19 cases and hospitalizations (<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 County currently have a Community Transmission metric of “high” which is the most serious of the tiers; and,

WHEREAS, the Board of Directors 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 Board of Directors 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 Board of Directors 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 AB361 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 9th day of February 2022.

Kristen Petersen, President

Maura F. Twomey, Executive Director

DRAFT EXECUTIVE/FINANCE COMMITTEE MEETING MINUTES

Conference Call

January 12, 2022

1. Call to Order

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

2. Roll Call

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

3. Public Comments

There were no written or oral comments from the public.

4. Consent Agenda

The following items were enclosed: 1) 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; 2) draft minutes of the November 10, 2021 meeting; 3) warrants as of October 31, 2021; and 4) accounts receivable as of October 31, 2021.

Motion made by Director Walker seconded by Director Petersen 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. 6th Cycle Regional Housing Needs Allocation Methodology

Heather Adamson, Director of Planning gave a report on the 6th Cycle Regional Housing Needs Allocation methodology. Brief discussion followed.

7. Other Items

None.

8. Adjournment

The meeting adjourned at 5:30 p.m.

DRAFT
AMBAG EXECUTIVE/FINANCE COMMITTEE MEETING
ATTENDANCE & VOTING RECORD

MEETING DATE: January 12, 2022

Attendance (Y= Present; AB= Absent) Voting (Y= Yes; N=No; A=Abstain)			
MEMBER	AMBAG REP	Attendance	Item# 4 Consent
Capitola	Kristen Petersen	Y	Y
Gonzales	Scott Funk	Y	Y
Greenfield	Lance Walker	Y	Y
Monterey	Ed Smith	AB	n/a
Salinas	Steve McShane	Y	Y
San Juan Bautista	John Freeman	Y	Y

AMBAG
Check Register
November 2021

Date	Check Number	Name	Description	Amount
11/30/2021	1042	REAP - AMBAG ADMIN (WE 343)	REAP ADMIN - Q1 FY2021-22	4,546.43
11/30/2021	1043	REAP - AMBAG PROJECT (WE 344)	REAP PROJECT - Q1 FY2021-22	36,611.01
11/30/2021	1044	REAP - City of Carpinteria (WE 344)	Carpinteria - REAP PROJECT - Q1 FY2021-22	41,556.58
11/30/2021	1045	REAP - City of Del Rey Oaks (WE 344)	Del Rey Oaks - REAP PROJECT - Q1 FY2021-22	2,935.50
11/30/2021	1046	REAP - City of Goleta (WE 344)	Goleta - REAP PROJECT - Q1 FY2021-22	5,700.00
11/30/2021	1047	REAP - City of Gonzales (WE 344)	Gonzales - REAP PROJECT - Q1 FY2021-22	25,824.53
11/30/2021	1048	REAP - City of Guadalupe (WE 344)	City of Guadalupe - REAP PROJECT - Q1 FY2021-22	9,085.00
11/30/2021	1049	REAP - City of Marina (WE 344)	Marina - REAP PROJECT - Q1 FY2021-22	9,591.25
11/30/2021	1050	REAP - City of Morro Bay (WE 344)	Morro Bay - REAP PROJECT - Q1 FY2021-22	8,768.75
11/30/2021	1051	REAP - City of Paso Robles (WE 344)	City of Paso Robles - REAP PROJECT - Q1 FY2021-22	9,957.50
11/30/2021	1052	REAP - City of Pismo Beach (WE 344)	City of Pismo Beach - REAP PROJECT - Q1 FY2021-22	25,497.50
11/30/2021	1053	REAP - City of Salinas (WE 344)	City of Salinas - REAP PROJECT - Q1 FY2021-22	9,043.59
11/30/2021	1054	REAP - City of San Luis Obispo (WE 344)	City of SLO - REAP PROJECT - Q1 FY2021-22	27,480.29
11/30/2021	1055	REAP - City of Santa Barbara (WE 344)	Morro Bay - REAP PROJECT - Q1 FY2021-22	67,374.75
11/30/2021	1056	REAP - City of Santa Maria (WE 344)	Santa Maria - REAP PROJECT - Q1 FY2021-22	54,912.43
11/30/2021	1057	REAP - SBCAG (WE 344)	SBCAG - REAP PROJECT - Q1 FY2021-22	4,327.62
11/30/2021	1058	REAP - SBCOG (WE 344)	SBCOG - REAP PROJECT - Q1 FY2021-22	4,980.87
11/30/2021	1059	REAP - SLOCOG (WE 344)	SLOCOG - REAP PROJECT - Q1 FY2021-22	13,418.94
11/15/2021	29736	AT&T (FAX Line)	Fax Line Billed in Advance From 11/02/21 - 12/01/21	124.91
11/15/2021	29737	BOD - Anna Velazquez	BOD Meeting 11/10/21	50.00
11/15/2021	29738	BOD - Bea Gonzales	BOD Meeting 11/10/21	50.00
11/15/2021	29739	BOD - Bob Tiffany	BOD Meeting 11/10/21	50.00
11/15/2021	29740	BOD - Carlos Victoria	BOD Meeting 11/10/21	50.00
11/15/2021	29741	BOD - Derek Timm	BOD Meeting 11/10/21	50.00
11/15/2021	29742	BOD - Ed Smith	BOD Meeting 11/10/21	50.00
11/15/2021	29743	BOD - Eduardo Montesino	BOD Meeting 11/10/21	50.00
11/15/2021	29744	BOD - Greg Caput	BOD Meeting 11/10/21	50.00
11/15/2021	29745	BOD - John Freeman	BOD Meeting 11/10/21	50.00
11/15/2021	29746	BOD - John Phillips	BOD Meeting 11/10/21	50.00
11/15/2021	29747	BOD - Jon Wizard	BOD Meeting 11/10/21	50.00
11/15/2021	29748	BOD - Justin Cummings	BOD Meeting 11/10/21	50.00
11/15/2021	29749	BOD - Karen Ferlito	BOD Meeting 11/10/21	50.00
11/15/2021	29750	BOD - Kim Shirley	BOD Meeting 11/10/21	50.00
11/15/2021	29751	BOD - Kristen Petersen	BOD Meeting 11/10/21	50.00
11/15/2021	29752	BOD - Lance Walker	BOD Meeting 11/10/21	50.00
11/15/2021	29753	BOD - Lisa Berkley	BOD Meeting 11/10/21	50.00
11/15/2021	29754	BOD - Manu Koenig	BOD Meeting 11/10/21	50.00
11/15/2021	29755	BOD - Mary Adams	BOD Meeting 11/10/21	50.00
11/15/2021	29756	BOD - Mary Ann Carbone	BOD Meeting 11/10/21	50.00
11/15/2021	29757	BOD - Scott Funk	BOD Meeting 11/10/21	50.00
11/15/2021	29758	BOD - Steve McShane	BOD Meeting 11/10/21	50.00
11/15/2021	29759	Caliper Corporation - WE 257	Supra-Regional ABM Framework Project Work for August 1-31, 2021	10,330.32
11/15/2021	29760	Caltronics Business Systems, Inc	Copier Usage Bill for 9/22/21 - 10/21/21	174.53

Date	Check Number	Name	Description	Amount
11/15/2021	29761	Hayashi & Wayland, LLP	4th Billing for FY 2020-21 Audit	14,000.00
11/15/2021	29762	Iron Mountain, Inc.	Offsite Document Storage for October 2021	171.11
11/15/2021	29763	Local Government Sustainable Energy	Membership Dues-Sustainable Energy Coalition 10/1/2021 - 09/30/2022	825.00
11/15/2021	29764	Monterey Computer Corporation, Inc.	IT Support Services for November 2021	3,969.10
11/15/2021	29765	New SV Media, Inc.	Public Notice - Hearing of RHNA 11/5/2021	309.40
11/15/2021	29766	Planeteria Media	Website Development and Maintenance - October 2021	400.00
11/15/2021	29767	Rayne Water, Inc.	Water for the Period of 11/01/2021 through 11/30/2021	64.09
11/15/2021	29768	The Herald (MediaNews Group, Inc)(Ads)	Public Notice - Hearing of RHNA 11/5/2021	305.25
11/15/2021	EFT	Pachex, Inc.	Net Payroll and Related Expenses for Period Ending 11/15/21	96,546.52
11/30/2021	29769	Ana Flores	Reimbursement for Mileage	65.64
11/30/2021	29770	AT&T (Silver Cloud VoIP 2019)	Monthly Charges for VoIP Lines (Main Line, Staff Lines) and Fiber MIS - 11/11/21 - 12/10/21	539.63
11/30/2021	29771	California Special Districts Association	Membership Dues Required for SDRMA Insurance Policy	1,556.00
11/30/2021	29772	Caliper Corporation - RTDM	RTDM Technical Support Services for July - September 2021	24,895.00
11/30/2021	29773	Caltronics Business Systems, Inc	Copier Usage Bill for 10/22/21 - 11/21/21	193.99
11/30/2021	29774	Comcast - Monterey	High Speed Internet for 11/22/2021 - 12/21/2021	489.14
11/30/2021	29776	Iron Mountain, Inc.	Offsite Document Storage for November 2021	135.36
11/30/2021	29777	Language Line Services, Inc.	Translation of Document	99.00
11/30/2021	29778	MacLeod Watts, Inc	Actuarial valuation of other post-retirement benefits for FY 2021-2022 and 2022-2023	5,200.00
11/30/2021	29780	Monterey Bay Air Resources District	December 2021 Rent	5,968.00
11/30/2021	29781	New SV Media, Inc.	Public Notice - 2045 MTP-SCS-EIR 11/26/2021	465.50
11/30/2021	29782	Rincon Consultants, Inc.	2045 MTP/SCS/RTP - EIR Services for Period 7/1/21 - 9/30/21	97,524.75
11/30/2021	29783	SDRMA	Property & General Liability Coverage FY 2021-2022 - Nisan Leaf	1,889.40
11/30/2021	29784	Staples Credit Plan, Inc.	Office Supplies	124.35
11/30/2021	29785	The Sohagi Law Group	Legal Services through 10/31/21	13,420.25
11/30/2021	29786	Verizon Wireless, Inc	Broadband Account for Broadband Devices and iPads New Plan	235.47
11/30/2021	EFT	Pachex, Inc.	Net Payroll and Related Expenses for Period Ending 11/30/21	82,923.61
Total				\$ 725,657.86

AMBAG
A/R Aging Detail
As of November 30, 2021

Date	Num	Name	Memo	Due Date	Aging	Open Balance	Paid
10/31/2021	4173	SIVCEO - CCEW (WE 332)	ALL AMBAG	11/30/2021		5,775.00	PAID
10/31/2021	4178	Caltrans, D5	Rincon, \$8,531.75, Caliper \$407.50	11/30/2021		198,775.36	PAID
11/30/2021	4182	CA Department of Housing (HCD)	ALL AMBAG (ACCRUAL ONLY)	11/30/2021		3,188.85	
11/30/2021	4183	CA Department of Housing (HCD)	ALL AMBAG (ACCRUAL ONLY)	11/30/2021		88,216.03	
11/30/2021	4184	CA Department of Housing (HCD)	ALL AMBAG (ACCRUAL ONLY)	11/30/2021		21,813.67	
11/30/2021	4190	San Benito Council of Governments	ALL AMBAG	11/30/2021		905.35	
11/30/2021	4192	RAPS A/R	ALL AMBAG	11/30/2021		1,406.18	
11/30/2021	4193	RAPS A/R	ALL AMBAG	11/30/2021		637.47	
11/30/2021	4194	RAPS A/R	ALL AMBAG	11/30/2021		2,152.28	
11/30/2021	4165	GHG Inventories (WE 331)	ALL AMBAG (ACCRUAL ONLY)	12/30/2021		20,368.09	
11/30/2021	4177	SIVCEO - CCEW (WE 332)	ALL AMBAG	12/30/2021		4,950.00	PAID
11/30/2021	4191	Caltrans, D5	Rincon, \$4,576.54	12/30/2021		179,393.66	
10/31/2021	4179	San Benito Council of Governments	ALL AMBAG	10/31/2021	30	1,133.10	PAID
10/31/2021	4180	RAPS A/R	ALL AMBAG	10/31/2021	30	960.54	PAID
10/31/2021	4181	RAPS A/R	ALL AMBAG	10/31/2021	30	1,339.16	
09/30/2021	4168	SIVCEO - CCEW (WE 332)	ALL AMBAG	10/30/2021	31	3,300.00	PAID
Net AMBAG Receivables						<u>\$ 534,314.74</u>	

PAID Reflects payments received subsequent to November 30, 2021.

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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: February 9, 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 November 30, 2021, as well as a budget-to-actual comparison. Amounts in the Financial Update Report are unaudited.

FINANCIAL IMPACT:

The Balance Sheet for November 30, 2021, reflects a cash balance of \$3,425,278.73. The accounts receivable balance is \$534,314.74, while the current liabilities balance is \$230,183.20. AMBAG has sufficient current assets on hand to pay all known current obligations.

AMBAG's Balance Sheet as of November 30, 2021, reflects a positive Net Position of \$11,966.24. This is due to the Profit and Loss Statement reflecting an excess of revenue over expense of \$166,650.15. 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 November 30, 2021

Expenditures	Budget Through November 2021	Actual Through November 2021	Difference
Salaries & Fringe Benefits	\$ 1,020,106.00	\$ 932,959.50	\$ 87,146.50
Professional Services	\$ 3,167,109.00	\$ 666,272.66	\$ 2,500,836.34
Lease/Rentals	\$ 37,917.00	\$ 33,588.74	\$ 4,328.26
Communications	\$ 10,333.00	\$ 7,398.31	\$ 2,934.69
Supplies	\$ 46,417.00	\$ 10,862.65	\$ 35,554.35
Printing	\$ 6,958.00	\$ 1,191.20	\$ 5,766.80
Travel	\$ 29,250.00	\$ 409.84	\$ 28,840.16
Other Charges	\$ 136,231.00	\$ 160,027.31	\$ (23,796.31)
Total	\$ 4,454,321.00	\$ 1,812,710.21	\$ 2,641,610.79
Revenue			
Federal/State/Local Revenue	\$ 4,478,575.00	\$ 1,979,360.36	\$ 2,499,214.64
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.

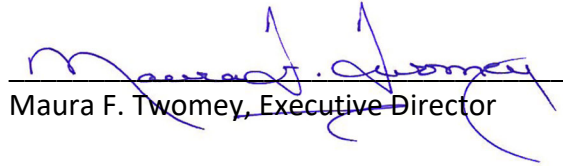
COORDINATION:

N/A

ATTACHMENTS:

1. Balance Sheet as of November 30, 2021
2. Profit and Loss: July 1, 2021 – November 30, 2021
3. Cash Activity for December 2021

APPROVED BY:



Maura F. Twomey, Executive Director

AMBAG

Balance Sheet - Attachment 1

As of November 30, 2021

November 30, 2021		November 30, 2021	
Assets		Liabilities & Net Position	
Current Assets		Liabilities	
Cash and Cash Equivalents		Current Liabilities	
Mechanics Bank - Special Reserve	300,609.52	Accounts Payable	83,811.50
Mechanics Bank - Checking	356,581.49	Employee Benefits	146,371.70
Mechanics Bank - REAP Checking	2,763,902.75	Mechanics Bank - Line of Credit	0.00
Petty Cash	500.00	Total Current Liabilities	230,183.20
LAIF Account	3,684.97		
Total Cash and Cash Equivalents	3,425,278.73		
Accounts Receivable			
Accounts Receivable	534,314.74		
Total Accounts Receivable	534,314.74		
Other Current Assets			
Due from PRWFPA/RAPS	306.64	Long-Term Liabilities	
Prepaid Items	26,162.45	Deferred Inflows - Actuarial	258,986.95
Total Other Current Assets	26,469.09	Net Pension Liability (GASB 68)	1,888,153.69
Total Current Assets	3,986,062.56	OPEB Liability	8,809.70
		Deferred Revenue	2,694,752.80
		Total Long-Term Liabilities	4,850,703.14
		Total Liabilities	5,080,886.34
Long-Term Assets			
Net OPEB Asset	96,473.00		
FY 2002-2003 Housing Mandate Receivable	82,186.00		
Allowance for Doubtful Accounts	(16,437.20)		
Deferred Outflows - Actuarial	533,833.49		
Deferred Outflows - PERS Contribution	272,963.59		
Total Long-Term Assets	969,018.88		
Capital Assets			
Capital Assets	319,089.93	Net Position	
Accumulated Depreciation	(181,318.79)	Beginning Net Position	(154,683.91)
Total Capital Assets	137,771.14	Net Income/(Loss)	166,650.15
Total Assets	5,092,852.58	Total Ending Net Position	11,966.24
		Total Liabilities & Net Position	5,092,852.58

AMBAG
Profit & Loss - Attachment 2
 July - November 2021

	July - November 2021	July - November 2021
Income		
AMBAG Revenue		174,259.44
Cash Contributions		158,122.13
Grant Revenue		1,551,531.67
Non-Federal Local Match		95,447.12
Total Income		1,979,360.36
Expense		
Salaries		600,284.22
Fringe Benefits		332,675.28
Professional Services		666,272.66
Lease/Rentals		33,588.74
Communications		7,398.31
Supplies		10,862.65
Printing		1,191.20
Travel		409.84
Other Charges:		
BOD Allowances	3,950.00	
Workshops/Training	1,259.97	
GIS Licensing/CCJDC Support	11,700.00	
REAP Travel/Classes/Events	1,773.51	
SB1/MTIP/MTIP/SCS/OWP/Public Participation Expenses	7,827.46	
Recruiting	489.95	
Dues & Subscriptions	8,577.40	
Depreciation Expense	12,393.76	
Maintenance/Utilities	320.45	
Insurance	16,282.30	
Interest/Fees/Tax Expense	5.39	
Total Other Charges		64,580.19
Non-Federal Local Match		95,447.12
Total Expense		1,812,710.21
Net Income/(Loss)		166,650.15

AMBAG
Cash Activity - Attachment 3
For December 2021

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	0.00	0.00	0.00	0.00	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	6,018.12	0.00	0.00	0.00	0.00	0.00	0.00	1,005,029.75
(b) Grant Revenue	180,907.52	21,585.44	193,707.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,200.75
(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	6,018.12	0.00	0.00	0.00	0.00	0.00	0.00	1,401,230.50
4. TOTAL CASH AVAILABLE	4,429,871.74	4,290,874.03	3,855,413.38	3,687,197.73	4,150,936.59	3,431,296.85	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1,137,282.23
(b) Professional Services	18,658.78	334,934.61	32,380.92	30,636.83	531,139.86	65,623.12	0.00	0.00	0.00	0.00	0.00	0.00	1,013,374.12
(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	0.00	0.00	0.00	0.00	0.00	0.00	46,074.66
(e) Communications	1,922.95	1,378.55	1,376.91	1,610.99	1,389.15	1,170.80	0.00	0.00	0.00	0.00	0.00	0.00	8,849.35
(f) Supplies	145.65	881.31	4,507.02	4,732.31	435.45	1,158.52	0.00	0.00	0.00	0.00	0.00	0.00	11,860.26
(g) Printing	0.00	0.00	0.00	0.00	0.00	1,191.20	0.00	0.00	0.00	0.00	0.00	0.00	1,191.20
(h) Travel	38.04	0.00	138.80	289.85	0.00	66.94	0.00	0.00	0.00	0.00	0.00	0.00	533.63
(i) Other Charges	49,818.06	32,408.59	1,664.04	1,704.06	6,580.28	7,660.11	0.00	0.00	0.00	0.00	0.00	0.00	99,835.14
(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	296,274.94	0.00	0.00	0.00	0.00	0.00	0.00	2,406,575.03
7. CASH POSITION	4,161,723.11	3,647,705.41	3,625,765.50	3,443,520.63	3,425,278.73	3,135,021.91	0.00	0.00	0.00	0.00	0.00	0.00	