



AMBAG EXECUTIVE/FINANCE COMMITTEE AGENDA

DATE: February 8, 2023

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, February 7, 2023 at 5 pm. The subject line should read "Public Comment for the February 8, 2023 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. 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 2023-2 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. List of Warrants as of November 30, 2022

Accept the list of warrants. (Page 5)

C. Accounts Receivable as of November 30, 2022

Accept the accounts receivable. (Page 7)

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 9)

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 (<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 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 8th day February 2023.

John Freeman, President

Maura F. Twomey, Executive Director

AMBAG

Check Register

November 2022

Date	Check Number	Name	Description	Amount
11/29/2022	1146	REAP - AMBAG ADMIN (WE 343)	REAP ADMIN - Q1 FY2022-23	15,893.77
11/29/2022	1147	REAP - AMBAG PROJECT (WE 344)	REAP PROJECT - Q1 FY2022-23	16,644.75
11/29/2022	1148	REAP - City of Atascadero (WE 344)	Atascadero - REAP PROJECT - Q1 FY2022-23	46,193.83
11/29/2022	1149	REAP - City of Buellton (WE 344)	City of Buellton- REAP PROJECT - Q1 FY2022-23	41,584.75
11/29/2022	1151	REAP - City of Del Rey Oaks (WE 344)	Del Rey Oaks - REAP PROJECT - Q1 FY2022-23	2,974.00
11/29/2022	1152	REAP - City of Goleta (WE 344)	Goleta - REAP PROJECT - Q1 FY2022-23	3,150.00
11/29/2022	1153	REAP - City of Guadalupe (WE 344)	City of Guadalupe - REAP PROJECT - Q1 FY2022-23	6,294.00
11/29/2022	1154	REAP - City of Lompoc (WE 344)	Lompoc - REAP PROJECT - Q1 FY2022-23	76,512.06
11/29/2022	1155	REAP - City of Marina (WE 344)	Marina - REAP PROJECT - Q1 FY2022-23	51,323.39
11/29/2022	1156	REAP - City of Morro Bay (WE 344)	Morro Bay - REAP PROJECT - Q1 FY2022-23	10,532.50
11/29/2022	1157	REAP - City of Pacific Grove (WE 344)	City of Pacific Grove - REAP PROJECT - Q1 FY2022-23	733.84
11/29/2022	1158	REAP - City of Paso Robles (WE 344)	City of Paso Robles - REAP PROJECT - Q1 FY2022-23	11,887.50
11/29/2022	1159	REAP - City of Salinas (WE 344)	City of Salinas- REAP PROJECT - Q1 FY2022-23	18,422.10
11/29/2022	1160	REAP - City of San Luis Obispo (WE 344)	San Luis Obispo - REAP PROJECT - Q1 FY2022-23	18,675.97
11/29/2022	1161	REAP - City of Santa Cruz (WE 344)	City of Santa Cruz - REAP PROJECT - Q1 FY2022-23	26,039.78
11/29/2022	1162	REAP - City of Santa Maria (WE 344)	Santa Maria - REAP PROJECT - Q1 FY2022-23	74,257.95
11/29/2022	1163	REAP - City of Seaside (WE 344)	City of Seaside- REAP PROJECT - Q1 FY2022-23	26,277.25
11/29/2022	1164	REAP - City of Solvang (WE 344)	City of Solvang - REAP PROJECT - Q1 FY2022-23	24,288.00
11/29/2022	1165	REAP - County of San Benito (WE 344)	County of San Benito - REAP PROJECT - Q1 FY2022-23	2,336.05
11/29/2022	1166	REAP - County of San Luis Obispo (WE 344)	COSLO - REAP PROJECT - Q1 FY2022-23	7,143.62
11/29/2022	1167	REAP - County of Santa Barbara (WE 344)	County of Santa Barbara - REAP PROJECT - Q1 FY2022-23	3,624.00
11/29/2022	1168	REAP - County of Santa Cruz (WE 344)	County of Santa Cruz - REAP PROJECT - Q1 FY2022-23	54,644.75
11/29/2022	1169	REAP - SbtCOG (WE 344)	SBTCOG - REAP PROJECT - Q1 FY2022-23	10,427.40
11/29/2022	1170	REAP - City of Carmel (WE 344)	City of Carmel - REAP PROJECT - Q1 FY2022-23	22,026.60
11/10/2022	30362	Amaury Berteaud	Reimbursement for CALCOG's CARL Program Oct 26-28, 2022	782.02
11/10/2022	30364	AT&T (FAX Line)	Fax Line Billed in Advance From 11/02/22 - 12/01/22	160.17
11/10/2022	30365	BOD - Anna Velazquez	BOD Meeting 11/9/22	50.00
11/10/2022	30366	BOD - Bea Gonzales	BOD Meeting 11/9/22	50.00
11/10/2022	30367	BOD - Carlos Victoria	BOD Meeting 11/9/22	50.00
11/10/2022	30368	BOD - Ed Smith	BOD Meeting 11/9/22	50.00
11/10/2022	30369	BOD - Eduardo Montesino	BOD Meeting 11/9/22	50.00
11/10/2022	30370	BOD - Greg Caput	BOD Meeting 11/9/22	50.00
11/10/2022	30371	BOD - Jack Dilles	BOD Meeting 11/9/22	50.00
11/10/2022	30372	BOD - John Freeman	BOD Meeting 11/9/22	50.00
11/10/2022	30373	BOD - John Phillips	BOD Meeting 11/9/22	50.00
11/10/2022	30374	BOD - Justin Cummings	BOD Meeting 11/9/22	50.00
11/10/2022	30375	BOD - Karen Ferlito	BOD Meeting 11/9/22	50.00
11/10/2022	30376	BOD - Kim Shirley	BOD Meeting 11/9/22	50.00
11/10/2022	30377	BOD - Kristen Brown	BOD Meeting 11/9/22	50.00
11/10/2022	30378	BOD - Manu Koenig	BOD Meeting 11/9/22	50.00
11/10/2022	30379	BOD - Mary Adams	BOD Meeting 11/9/22	50.00

Date	Check Number	Name	Description	Amount
11/10/2022	30380	BOD - Mary Ann Carbone	BOD Meeting 11/9/22	50.00
11/10/2022	30381	BOD - Rick Perez	BOD Meeting 11/9/22	50.00
11/10/2022	30382	BOD - Scott Funk	BOD Meeting 11/9/22	50.00
11/10/2022	30383	BOD - Steve McShane	BOD Meeting 11/9/22	50.00
11/10/2022	30384	CALCOG	CALCOG 2022 / 2023 California Academy for Regional Leaders Registration	3,100.00
11/10/2022	30385	California Special Districts Association	Membership Dues Required for SDRMA Insurance Policy	1,634.00
11/10/2022	30386	Caltronics Business Systems, Inc	Copier Usage Bill for 9/22/22 - 10/21/22	80.53
11/10/2022	30387	Heather Adamson	Reimbursement for MPO Statewide Meeting - Oct 28, 2022 in Sacramento CA	205.13
11/10/2022	30388	Iron Mountain, Inc.	Offsite Document Storage for October 2022	176.39
11/10/2022	30389	Local Government Sustainable Energy	Membership Dues-Sustainable Energy Coalition 10/1/2022 - 09/30/2023	850.00
11/10/2022	30390	Monterey Computer Corporation, Inc.	IT Support Services for Novmeber 2022	2,904.90
11/10/2022	30390	Monterey Computer Corporation, Inc.	MS Office 365 Software & License Subscription - November 2022	326.05
11/10/2022	30391	Planeteria Media	Website Development and Maintenance - October 2022	400.00
11/10/2022	30392	Rayne Water, Inc.	Water for the Period of 11/01/2022 through 11/30/2022	64.09
11/10/2022	30393	Santa Cruz Sentinel(MediaNews Group, Inc)(Ads)	Public Notice - CCC Sustainable Freight Study 10/18-19/22	73.60
11/10/2022	30394	The Herald (MediaNews Group, Inc)(Ads)	Public Notice - CCC Sustainable Freight Study 10/18-19/22	92.50
11/10/2022	30395	The Sohagi Law Group	Legal Services RHNA through 9/30/22	2,921.25
11/10/2022	30396	VISA Mechanics Bank - 3667	Storage, Travel	1,550.15
11/10/2022	30397	Visa Mechanics Bank - 4089	Event Registration, Supplies, Cellular	1,036.09
11/10/2022	EFT	Verizon Wireless, Inc	Broadband Account for Broadband Devices and iPads New Plan	235.52
11/15/2022	EFT	Pachex, Inc.	Net Payroll and Related Expenses for Period Ending 11/15/22	114,148.31
11/29/2022	30398	Ana Flores	Mileage Reimbursement for PRWFPA Nov 2022	37.00
11/29/2022	30399	Caliper Corporation - RTDM	RTDM Technical Support Services for September 2022	2,295.00
11/29/2022	30400	Caltronics Business Systems, Inc	Copier Usage Bill for 10/22/22 - 11/21/22	103.68
11/29/2022	30401	Comcast - Monterey	High Speed Internet for 11/22/2022 - 12/21/2022	946.73
11/29/2022	30403	Donald G. Freeman	Legal Services for December 2022	1,125.00
11/29/2022	30404	Elizabeth Hurtado-Espinosa	Expense Reimbursement for October 2022	54.75
11/29/2022	30405	Fedex	Mail Package to Michael Wasserman	88.85
11/29/2022	30406	Heather Adamson	Reimbursement for FOTF Conference- November 12-15 2022 Anaheim, CA	1,130.56
11/29/2022	30407	Iron Mountain, Inc.	Offsite Document Storage for November 2022	176.39
11/29/2022	30408	Maura Twomey.	Expense Reimbursement for October 2022	20.00
11/29/2022	30410	Monterey Bay Air Resources District	December 2022 Rent	5,968.00
11/29/2022	30411	Pitney Bowes Inc. - Machine Rental	Lease Postage Meter from Dec 30, 2022 - Mar 29, 2023	350.67
11/29/2022	30412	Population Reference Bureau (PRB)	Forecast Related Services Completed in October 2022	1,347.43
11/29/2022	30413	Staples Credit Plan, Inc.	Office Supplies	344.17
11/29/2022	30414	The Sohagi Law Group	Legal Services RHNA through 10/31/22	412.00
11/29/2022	30415	Verizon Wireless, Inc	Broadband Account for Broadband Devices and iPads New Plan	235.52
11/30/2022	EFT	Pachex, Inc.	Net Payroll and Related Expenses for Period Ending 11/30/22	88,244.77
Total				\$ 806,459.08

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

Date	Num	Name	Memo	Due Date	Aging	Open Balance	Paid
10/31/2022	4283	SIVCEO - CCEW (WE 332)	ALL AMBAG	11/30/2022		3,300.00	
10/31/2022	4292	Caltrans, D5	Caliper \$8,775.00, Manhan Group \$10,306.00	11/30/2022		231,677.54	PAID
11/30/2022	4275	CA Department of Housing (HCD) REAP 2.0	ACCRUAL ONLY (ALL AMBAG)	11/30/2022		142,758.63	
11/30/2022	4296	CA Department of Housing (HCD)	ACCRUAL ONLY (ALL AMBAG)	11/30/2022		8,324.21	
11/30/2022	4297	CA Department of Housing (HCD)	ACCRUAL ONLY (ALL AMBAG)	11/30/2022		1,759.43	
11/30/2022	4301	RAPS A/R	ALL AMBAG -RAPS WE 530	11/30/2022		2,345.18	
11/30/2022	4302	RAPS A/R	ALL AMBAG -RAPS WE 538	11/30/2022		3,018.00	
11/30/2022	4303	CA Department of Housing (HCD)	ACCRUAL ONLY (ALL AMBAG)	11/30/2022		623.80	
11/30/2022	4290	SIVCEO - CCEW (WE 332)	ALL AMBAG	12/30/2022		3,300.00	
11/30/2022	4298	Caltrans, D5	ACCRUAL ONLY	12/30/2022		207,658.16	
10/31/2022	4285	Department of Conservation:SGC - SALC Grant WE 333	ALL AMBAG	01/29/2023		6,081.95	PAID
11/30/2022	4291	Department of Conservation:SGC - SALC Grant WE 333	ALL AMBAG	02/28/2023		8,134.69	
10/31/2022	4293	RAPS A/R	ALL AMBAG -RAPS WE 511	10/31/2022	30	7,083.08	PAID
10/31/2022	4294	RAPS A/R	ALL AMBAG -RAPS WE 530	10/31/2022	30	4,535.51	PAID
10/31/2022	4295	RAPS A/R	ALL AMBAG -RAPS WE 538	10/31/2022	30	1,679.22	PAID
09/30/2022	4277	SIVCEO - CCEW (WE 332)	ALL AMBAG	10/30/2022	31	3,300.00	
09/30/2022	4284	Caltrans, D5	Caliper \$2,295.00	10/30/2022	31	206,938.40	PAID
08/31/2022	4267	SIVCEO - CCEW (WE 332)	ALL AMBAG	09/30/2022	61	3,960.00	PAID
07/31/2022	4259	SIVCEO - CCEW (WE 332)	ALL AMBAG	08/30/2022	92	3,630.00	PAID
			Net AMBAG Receivables			\$ 850,107.80	

PAID Reflects payments received subsequent to November 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: February 8, 2023

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 November 30, 2022, as well as a budget-to-actual comparison. Amounts in the Financial Update Report are unaudited.

FINANCIAL IMPACT:

The Balance Sheet for November 30, 2022, reflects a cash balance of \$4,312,159.74. The accounts receivable balance is \$850,107.80, while the current liabilities balance is \$256,021.26. AMBAG has sufficient current assets on hand to pay all known current obligations.

AMBAG's Balance Sheet as of November 30, 2022, reflects a positive Net Position in the amount of \$231,479.45. This is due to the Profit and Loss Statement reflecting an excess of revenue over expense of \$238,374.64. 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 November 30, 2022

Expenditures	Budget Through November 2022	Actual Through November 2022	Difference
Salaries & Fringe Benefits	\$ 1,320,477.00	\$ 1,006,749.85	\$ 313,727.15
Professional Services	\$ 6,295,607.00	\$ 742,575.08	\$ 5,553,031.92
Lease/Rentals	\$ 33,958.00	\$ 33,170.39	\$ 787.61
Communications	\$ 11,583.00	\$ 10,384.61	\$ 1,198.39
Supplies	\$ 55,583.00	\$ 17,266.83	\$ 38,316.17
Printing	\$ 4,042.00	\$ 55.26	\$ 3,986.74
Travel	\$ 28,625.00	\$ 11,525.59	\$ 17,099.41
Other Charges	\$ 155,959.00	\$ 164,388.22	\$ (8,429.22)
Total	\$ 7,905,835.00	\$ 1,986,115.83	\$ 5,919,718.17
Revenue			
Federal/State/Local Revenue	\$ 7,952,009.00	\$ 2,224,463.47	\$ 5,727,545.53
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. Projects early in their implementation are Integrated Land Use Model and Development Monitoring Framework Tool, Monterey Bay Natural and Working Lands Climate Mitigation and Resiliency Study and California Central Coast Sustainable Freight Study. 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.

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.

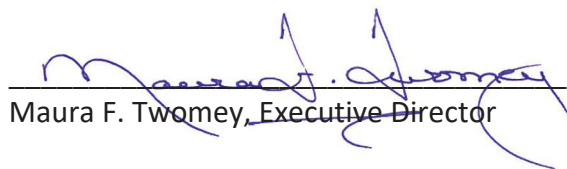
COORDINATION:

N/A

ATTACHMENTS:

1. Balance Sheet as of November 30, 2022
2. Profit and Loss: July 1, 2022 – November 30, 2022
3. Cash Activity for December 2022

APPROVED BY:



Maura F. Twomey, Executive Director

AMBAG

Balance Sheet - Attachment 1

As of November 30, 2022

November 30, 2022		November 30, 2022
Assets		
Current Assets		
Cash and Cash Equivalents		
Mechanics Bank - Special Reserve	350,720.54	95,116.85
Mechanics Bank - Checking	333,413.10	160,904.41
Mechanics Bank - REAP Checking	3,623,816.61	0.00
Petty Cash	500.00	256,021.26
LAIF Account	3,709.49	
Total Cash and Cash Equivalents	4,312,159.74	
Accounts Receivable		
Accounts Receivable	850,107.80	258,986.95
Total Accounts Receivable	850,107.80	1,888,153.69
Other Current Assets:		
Due from PRWFPA/RAPS	460.55	9,331.85
Prepaid Items	24,689.77	3,613,983.44
Total Other Current Asset:	25,150.32	5,770,455.93
Total Current Asset:	5,187,417.86	
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	(6,868.19)
Accumulated Depreciation	(217,570.03)	238,347.64
Total Capital Assets	101,519.90	231,479.45
Total Assets	6,257,956.64	6,257,956.64
Liabilities & Net Position		
Liabilities		
Current Liabilities		
Accounts Payable		95,116.85
Employee Benefits		160,904.41
Mechanics Bank - Line of Credit		0.00
Total Current Liabilities		256,021.26
Long-Term Liability		
Deferred Inflows - Actuarial		258,986.95
Net Pension Liability (GASB 68)		1,888,153.69
OPEB Liability		9,331.85
Deferred Revenue		3,613,983.44
Total Long-Term Liability		5,770,455.93
Total Liability		6,026,477.19
Net Position		
Beginning Net Position		(6,868.19)
Net Income/(Loss)		238,347.64
Total Ending Net Position		231,479.45
Total Liabilities & Net Position		6,257,956.64

AMBAG

Profit & Loss - Attachment 2

July - November 2022

July - November 2022 July - November 2022	
Income	
AMBAG Revenue	172,925.22
Cash Contributions	82,943.85
Grant Revenue	1,869,780.24
Non-Federal Local Match	98,814.16
Total Income	2,224,463.47
Expense	
Salaries	640,333.07
Fringe Benefits	366,416.78
Professional Services	742,575.08
Lease/Rentals	33,170.39
Communications	10,384.61
Supplies	17,266.83
Printing	55.26
Travel	11,525.59
Other Charges:	
BOD Allowances	3,650.00
Workshops/Training	5,120.85
GIS Licensing/CCJDC Support	7,899.98
REAP Travel/Classes/Events	2,619.02
SB1/MTIP/MTP/SCS/OWP/Public Participation Expenses	8,720.31
Recruiting	266.14
Dues & Subscriptions	9,476.15
Depreciation Expense	14,813.18
Maintenance/Utilities	320.45
Insurance	12,677.20
Interest/Fees/Tax Expense	10.78
Total Other Charges	65,574.06
Non-Federal Local Match	98,814.16
Total Expense	1,986,115.83
Net Income/(Loss)	238,347.64

AMBAG
Cash Activity - Attachment 3
For December 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
1. CASH ON HAND													
[Beginning of month]	2,409,296.43	2,471,572.68	4,954,575.33	4,841,074.29	5,055,002.19	4,312,159.74	0.00	0.00	0.00	0.00	0.00	0.00	
2. CASH RECEIPTS													
(a) AMBAG Revenue	172,481.12	93,435.89	948.55	21,026.16	31,078.11	7,689.24	0.00	0.00	0.00	0.00	0.00	0.00	326,659.07
(b) Grant Revenue	164,090.73	77,495.95	154,469.54	423,066.03	32,538.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851,660.77
(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
3. TOTAL CASH RECEIPTS	336,571.85	3,326,284.84	155,418.09	444,092.19	63,616.63	7,689.24	0.00	0.00	0.00	0.00	0.00	0.00	4,333,672.84
AVAILABLE													
	2,745,868.28	5,797,857.52	5,109,993.42	5,285,166.48	5,118,618.82	4,319,848.98	0.00	0.00	0.00	0.00	0.00	0.00	
5. CASH PAID OUT													
(a) Payroll & Related	231,207.37	198,041.52	200,424.36	199,843.11	202,393.08	185,139.54	0.00	0.00	0.00	0.00	0.00	0.00	1,217,048.98
(b) Professional Service	14,916.25	611,368.93	55,011.42	9,911.66	583,381.75	95,992.33	0.00	0.00	0.00	0.00	0.00	0.00	1,370,582.34
(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/Rentals	11,936.00	7,242.09	6,318.67	6,558.39	7,085.45	6,382.00	0.00	0.00	0.00	0.00	0.00	0.00	45,522.60
(e) Communications	159.80	2,672.13	1,299.15	1,147.65	1,713.00	4,058.44	0.00	0.00	0.00	0.00	0.00	0.00	11,050.17
(f) Supplies	776.02	5,262.54	1,051.37	7,113.42	1,081.00	1,753.37	0.00	0.00	0.00	0.00	0.00	0.00	17,037.72
(g) Printing	0.00	0.00	0.00	0.00	0.00	55.26	0.00	0.00	0.00	0.00	0.00	0.00	55.26
(h) Travel	0.00	927.43	1,247.99	3,174.46	3,365.61	4,837.52	0.00	0.00	0.00	0.00	0.00	0.00	13,553.01
(i) Other Charge:	15,300.16	17,767.55	3,566.17	2,415.60	7,439.19	854.09	0.00	0.00	0.00	0.00	0.00	0.00	47,342.76
(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	274,295.60	843,282.19	268,919.13	230,164.29	806,459.08	299,072.55	0.00	0.00	0.00	0.00	0.00	0.00	2,722,192.84
7. CASH POSITION													
	2,471,572.68	4,954,575.33	4,841,074.29	5,055,002.19	4,312,159.74	4,020,776.43	0.00	0.00	0.00	0.00	0.00	0.00	