



AMBAG EXECUTIVE/FINANCE COMMITTEE AGENDA

DATE: October 14, 2026

Time: 5:15 PM

**LOCATION: AMBAG Conference Room, 2nd Floor
24580 Silver Cloud Court
Monterey, CA 93940**

To participate virtually, use the following link:

Para participar de forma virtual, utilice el siguiente enlace:

<https://us06web.zoom.us/j/83707707792?pwd=aXQmgBTYl4Qwrk8ZWVRsF6zziebsFF.1>

Or Telephone: US: +1 669 900 6833

Webinar ID: 837 0770 7792

Passcode: 607866

Members of the public who wish to address the AMBAG Executive/Finance Committee on an item to be considered at this meeting, can do so in person, virtually, or via email. Written public comment can be submitted at info@ambag.org or by emailing the Clerk of the Board at aflores@ambag.org. The subject line should read "Public Comment for the October 14, 2026 Executive/Finance Committee Meeting." Written comments will be distributed to the AMBAG Executive/Finance Committee prior to the meeting.

Miembros del publico que desean dirigirse al Comité Ejecutivo y Finanzas de AMBAG con respecto a cualquier asunto en esta agenda, pueden hacerlo en persona, de forma virtual o por correo electrónico. Los comentarios públicos por escrito pueden enviarse a info@ambag.org o al correo electrónico de la Secretaria, aflores@ambag.org. El asunto del correo electrónico debe indicar: "Comentario público para la reunión del Comité Ejecutivo y Finanzas de 14 de octubre de 2026". Los comentarios por escrito se distribuirán a los miembros de Comité Ejecutivo y Finanzas de AMBAG antes de la reunión.

1. **Call to Order**
2. **Just Cause Attendance**
Recommended Action: INFORMATION
 - Maura Twomey, Executive DirectorReceive oral report.
3. **Roll Call**
4. **Public Comment (A maximum of two minutes on any subject not on the agenda)**
5. **Consent Agenda**
Recommended Action: APPROVE

Note: Action listed for each item represents staff recommendation. The Executive/Finance Committee may, at its discretion, take any action on the items listed in the agenda.

 - A. **Minutes of the September 9, 2026 Executive/Finance Committee**
Approve the September 9, 2026 Executive/Finance Committee meeting. (Page 5)
 - B. **List of Warrants as of July 31, 2026**
Accept the list of warrants. (Page 9)
 - C. **Accounts Receivable as of July 31, 2026**
Accept the accounts receivable. (Page 11)
6. **Financial Update Report**
Recommended Action: INFORMATION
 - Maura Twomey, Executive DirectorReceive the financial update report which provides an update on AMBAG's current financial position and accompanying financial statements. (Page 13)
7. **Other Items**
8. **Adjournment**

If requested, the agenda or materials 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. Pursuant to Government Code Section 54952.7, please find Chapter 9, also known as the Ralph M. Brown Act using the following link:

https://leginfo.legislature.ca.gov/faces/codes_displayText.xhtml?division=2.&chapter=9.&part=1.&lawCode=GOV&title=5

Si se solicita, la agenda y materiales estarán disponibles en formatos alternativos apropiados para personas con discapacidad, requerido por Sección 202 de la Ley de Estadounidenses con Discapacidades de 1990 (42 USC, Sec. 12132) y las normas y reglamentos federales adoptados para su implementación. Si necesita alguna modificación o adaptación relacionada con una discapacidad, incluyendo ayudas o servicios auxiliares, comuníquese con Ana Flores, AMBAG, al 831-883-3750 o envíe un correo electrónico a aflores@ambag.org con al menos 48 horas de anticipación a la fecha de la reunión de la junta directiva. De conformidad con la Sección 54952.7 del Código de Gobierno, por favor consulte el Capítulo 9, también conocido como la Ley Ralph M. Brown.

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DRAFT EXECUTIVE/FINANCE COMMITTEE MEETING MINUTES

**AMBAG Office
Conference room
24580 Silver Cloud Court
Monterey, CA 93940**

September 9, 2026

1. Call to Order

The meeting was called to order by President McCarthy at 5:19 p.m.

2. Just Cause Attendance

None.

3. Roll Call

Present: Directors Miller, McCarthy, Newsome, Sotelo (5:23), and Wimp

Absent: None

Others Present: Maura Twomey, Executive Director; and Gina Schmidt, GIS Coordinator

4. Public Comments

None.

5. Consent Agenda

The following items were enclosed: 1) Minutes of the August 12, 2026 meeting; 2) warrants as of June 30, 2026; and 4) accounts receivable as of June 30, 2026.

Motion made by Director Newsome, seconded by Director Miller to approve the consent agenda. 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. Discussion followed.

7. Closed Session

As permitted by Government Code Section 54956 et seq. of the State of California, the Board of Directors may adjourn to Closed Session to consider specific matters.

A. EVALUATION OF PERFORMANCE

Government Code Section 54957

1. Title: Executive Director

8. Reconvene from Closed Session

President McCarthy stated that there was no reportable action taken.

9. Other Items

None.

10. Adjournment

The meeting adjourned at 5:50 p.m.

DRAFT
AMBAG EXECUTIVE/FINANCE COMMITTEE MEETING
ATTENDANCE & VOTING RECORD

MEETING DATE: September 9, 2026

Attendance (Y= Present; AB= Absent) Voting (Y= Yes; N=No; A=Abstain)			
MEMBER	AMBAG REP	Attendance	Item# 5 A-C Consent
County of San Benito	Mindy Sotelo	Y (5:23)	*
Marina	Brian McCarthy	Y	Y
Seaside	Alex Miller	Y	Y
Santa Cruz	Scott Newsome	Y	Y
Scotts Valley	Greg Wimp	Y	Y

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Check Register

July 2026

Date	Check Number	Name	Description	Amount
07/29/2026	5149	REAP 2.0 - City of Greenfield (WE348)	City of Greenfield - REAP 2.0 PROJECT - Q3 FY2025-26	2,960.00
07/29/2026	5150	REAP 2.0 - City of Monterey (WE 347)	City of Monterey - REAP 2.0 PROJECT - Q4 FY25-26	172,529.42
07/29/2026	5151	REAP 2.0 - City of Sand City (WE348)	City of Sand City - REAP 2.0 PROJECT - Q3 FY2025-26	5,557.13
07/29/2026	5152	REAP 2.0 - Santa Cruz METRO (WE347)	Santa Cruz METRO - REAP 2.0 PROJECT - Q4 FY2025-26	456,320.53
07/08/2026	32220	Amaury Berteaud	California Climate and Energy (CCEC) Forum June 23-26, 2026	1,316.89
07/08/2026	32221	CA Marine Sanctuary Foundation (CMSF)	Annual Membership Dues for Central Coast Climate Collaborative (4C) July 2026-June 2027	250.00
07/08/2026	32222	CALCOG	FY 2026-2027 CALCOG Membership Dues & Share of CALCOG Group License Politico Pro Plus Plan	18,120.00
07/08/2026	32223	Caltronics Business Systems, Inc	Copier Usage Bill for 05/22/26 - 06/21/26	482.70
07/08/2026	32224	Chris Duymich	California Climate and Energy (CCEC) Forum June 23-26, 2026	341.09
07/08/2026	32225	Comcast - Internet 1969	High Speed Internet for July 2026	522.21
07/08/2026	32226	Comcast - Voice Edge	Monthly Charges for VoIP Lines for July 2026	630.71
07/08/2026	32228	Ecology Action - MB EV CAR WE 335	Monterey Bay Electric Vehicle Climate Adaptation & Resiliency Framework - May 2026	7,382.57
07/08/2026	32229	Fenton & Keller Attorneys at Law	Legal Services for July 2026	1,500.00
07/08/2026	32230	Heather Adamson	Expense Reimbursement for June 2026	99.26
07/08/2026	32231	Jessica Agee	2026 GFOA Conference in Chicago, IL	2,201.64
07/08/2026	32232	Mark Thomas & Company, Inc	Pajaro Bridge Infrastructure Resilient Design Study (BIRDS) - March - May 2026	91,566.75
07/08/2026	32234	Meyers Nave (Sohagi Law Group)	Legal Services 2050 MTP/SCS May 2026	3,176.50
07/08/2026	32235	Monterey Bay Air Resources District	July 2026 Rent	5,968.00
07/08/2026	32236	Monterey Bay Economic Partnership	Annual Membership Dues FY 2026-27	2,000.00
07/08/2026	32237	Monterey Co. Business Council.	2026-2027 Membership Dues (August 1, 2026 - July 31, 2027)	1,250.00
07/08/2026	32238	Pitney Bowes, Inc. - Purchase Power	Postage Paid by Purchase Power Line of ...	502.25
07/08/2026	32239	Planeteria Media	Website Maintenance - June 2026	500.00
07/08/2026	32240	Rincon Consultants, Inc. - MB EV CAR	Monterey Bay Electric Vehicle Climate Adaptation & Resiliency Framework - May 2026	5,097.46
07/08/2026	32241	Rincon Consultants, Inc. (WE 622)	2050 MTP/SCS - EIR Services for Period May 2026	6,119.08
07/08/2026	32244	Verizon Wireless, Inc	Broadband Account for Broadband Devices and iPads New Plan	223.40
07/08/2026	EFT	Iron Mountain, Inc.	Offsite Document Storage for June 2026	547.74
07/08/2026	EFT	JASO Technology LLC	IT Support Services for July 2026	2,500.00
07/08/2026	EFT	JASO Technology LLC	MDR (Sentinel One) Monitoring & Threat Protection Software - July 2026	1,276.00
07/09/2026	EFT	JASO Technology LLC	Technical Support Services - Assist with E-Waste Disposal	45.00
07/15/2026	EFT	Pachex, Inc.	Net Payroll and Related Expenses for Period Ending 7/15/26	175,244.41
07/16/2026	EFT	VISA - ELAN 2309	Event Registration	1,099.00
07/16/2026	EFT	VISA Mechanics Bank - 3667	Travel	223.66
07/16/2026	EFT	Visa Mechanics Bank - 4089	Travel, Supplies, Cellular, Subscriptions	3,192.24
07/29/2026	32246	Caltronics Business Systems, Inc	Copier Usage Bill for 06/22/26 - 07/21/26	72.88
07/29/2026	32247	Comcast - Internet 1969	High Speed Internet for August 2026	523.02
07/29/2026	32249	Elizabeth Hurtado-Espinosa	2026 GFOA Conference in Chicago, IL	2,636.52
07/29/2026	32250	Fenton & Keller Attorneys at Law	Legal Services for August 2026	1,500.00
07/29/2026	32251	Maura Twomey.	Expenses Reimbursement for 2026 GFOA Conference Chicago, IL	2,440.85
07/29/2026	32253	Monterey Bay Air Resources District	August 2026 Rent	5,968.00
07/29/2026	32254	National Automobile Club (NAC)	Toyota Prius - Tow to Dealership 7/8/26	210.00
07/29/2026	32255	Regina Valentine	Reimbursement for Expenses for June 2026	71.25
07/29/2026	32256	San Benito Business Council	Annual Member Dues 2026-27	1,000.00
07/31/2026	EFT	Pachex, Inc.	Net Payroll and Related Expenses for Period Ending 7/31/26	153,194.79
07/31/2026	AIE-JV2140		Remove stale dated checks from system	-962.53
			Total	\$ 1,137,400.42

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AMBAG
A/R Aging Detail
As of July 31, 2026

Date	Num	Name	Memo	Due Date	Aging	Open Balance	Paid
07/31/2026	4599	Rural Counties Task Force:Alpine County Transportation Commission	ALL AMBAG	07/31/2026		500.00	PAID
07/31/2026	4600	Rural Counties Task Force:Amador County Transportation Commission	ALL AMBAG	07/31/2026		1,500.00	PAID
07/31/2026	4601	Rural Counties Task Force:Calaveras Council of Governments	ALL AMBAG	07/31/2026		1,500.00	PAID
07/31/2026	4602	Rural Counties Task Force:Colusa County Transportation Commission	ALL AMBAG	07/31/2026		1,000.00	PAID
07/31/2026	4603	Rural Counties Task Force:Del Norte Local Transportation Commission	ALL AMBAG	07/31/2026		1,500.00	PAID
07/31/2026	4604	Rural Counties Task Force:Glenn County Transportation Commission	ALL AMBAG	07/31/2026		1,500.00	PAID
07/31/2026	4605	Rural Counties Task Force:Humboldt County Association of Governments	ALL AMBAG	07/31/2026		2,000.00	PAID
07/31/2026	4606	Rural Counties Task Force:Inyo County Local Transportation Com.	ALL AMBAG	07/31/2026		1,500.00	PAID
07/31/2026	4607	Rural Counties Task Force:Lake County/City Area Planning Council	ALL AMBAG	07/31/2026		2,000.00	PAID
07/31/2026	4608	Rural Counties Task Force:Lassen County Transportation Commission	ALL AMBAG	07/31/2026		1,500.00	PAID
07/31/2026	4609	Rural Counties Task Force:Mariposa County Local Transportation Com.	ALL AMBAG	07/31/2026		1,000.00	PAID
07/31/2026	4610	Rural Counties Task Force:Modoc County Transportation Commission	ALL AMBAG	07/31/2026		1,000.00	PAID
07/31/2026	4611	Rural Counties Task Force:Mendocino Council of Governments	ALL AMBAG	07/31/2026		2,000.00	PAID
07/31/2026	4612	Rural Counties Task Force:Mono County Local Transportation Com.	ALL AMBAG	07/31/2026		2,000.00	PAID
07/31/2026	4613	Rural Counties Task Force:Nevada County Transportation Commission	ALL AMBAG	07/31/2026		2,000.00	PAID
07/31/2026	4614	Rural Counties Task Force:Transportation Agency for Monterey County	ALL AMBAG	07/31/2026		2,000.00	PAID
07/31/2026	4615	Rural Counties Task Force:Placer County Transportation Planning Agy	ALL AMBAG	07/31/2026		2,000.00	PAID
07/31/2026	4616	Rural Counties Task Force:Plumas County Transportation Commission	ALL AMBAG	07/31/2026		2,000.00	PAID
07/31/2026	4617	Rural Counties Task Force:Council of San Benito County Governments	ALL AMBAG	07/31/2026		2,000.00	PAID
07/31/2026	4618	Rural Counties Task Force:Santa Cruz County Regional Transportation	ALL AMBAG	07/31/2026		1,000.00	PAID
07/31/2026	4619	Rural Counties Task Force:Sierra County Local Transportation Com.	ALL AMBAG	07/31/2026		2,000.00	PAID
07/31/2026	4620	Rural Counties Task Force:Siskiyou County Transportation Commission	ALL AMBAG	07/31/2026		500.00	
07/31/2026	4621	Rural Counties Task Force:Tehama County Transportation Commission	ALL AMBAG	07/31/2026		1,500.00	
07/31/2026	4622	Rural Counties Task Force:Trinity County Transportation Commission	ALL AMBAG	07/31/2026		2,000.00	PAID
07/31/2026	4623	Rural Counties Task Force:Tuolumne County Transportation Council	ALL AMBAG	07/31/2026		2,000.00	PAID
07/31/2026	4630	CA Department of Housing (HCD) REAP 2.0	ALL AMBAG	07/31/2026		6,108.45	
07/31/2026	4631	CA Department of Housing (HCD) REAP 2.0	ALL AMBAG	07/31/2026		10,680.29	
07/31/2026	4632	CA Department of Housing (HCD) REAP 2.0	ALL AMBAG	07/31/2026		11,537.68	
07/31/2026	4633	RAPS A/R	ALL AMBAG -RAPS WE 530	07/31/2026		753.83	
07/31/2026	4627	County of San Luis Obispo:Rural REN (WE 334)	Central California Rural Regional Energy Network - WE 334	08/30/2026		105,055.05	PAID
07/31/2026	4629	Caltrans, D5	Caliper \$2,877.50, Rincon \$10,909.38, Mark Thomas \$12,984.00	08/30/2026		225,263.13	PAID
07/01/2026	4570	City of Capitola	ALL AMBAG	07/01/2026	30	2,680.60	
07/01/2026	4575	City of Hollister	ALL AMBAG	07/01/2026	30	8,245.09	
07/01/2026	4580	City of Salinas	ALL AMBAG	07/01/2026	30	24,823.97	PAID
07/01/2026	4581	City of San Juan Bautista	ALL AMBAG	07/01/2026	30	908.78	PAID
07/01/2026	4587	City of Watsonville.	ALL AMBAG	07/01/2026	30	8,595.79	PAID
07/01/2026	4588	County of Monterey	ALL AMBAG	07/01/2026	30	33,255.20	PAID
07/01/2026	4589	County of San Benito	ALL AMBAG	07/01/2026	30	6,543.57	
06/30/2026	4598	City of Santa Cruz - RCPWG	City of Santa Cruz FY 2025/26 Regional Climate Project Working Group Membership Dues \$20,000	07/21/2026	10	20,000.00	PAID
06/30/2026	4624	Caltrans, D5	CALCOG \$19,477.13, Ecology Action \$4,448.70, Rincon \$11,562.41, Mark Thomas \$24,872.48, Meyers Nave \$2,992.24, Rincon \$6,951.93	07/30/2026	1	229,416.03	PAID
06/30/2026	4565	CA Department of Housing (HCD) REAP 2.0	ALL AMBAG	06/30/2026	31	41,794.69	PAID
06/30/2026	4566	CA Department of Housing (HCD) REAP 2.0	ALL AMBAG	06/30/2026	31	23,760.28	PAID
06/30/2026	4625	RAPS A/R	ALL AMBAG -RAPS WE 502	06/30/2026	31	634.95	PAID
06/30/2026	4626	RAPS A/R	ALL AMBAG -RAPS WE 530	06/30/2026	31	5,925.80	PAID
			Net AMBAG Receivables			\$ 804,483.18	

PAID Reflects payments received subsequent to July 31, 2026

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MEMORANDUM

TO: AMBAG Executive/Finance Committee

FROM: Maura F. Twomey, Executive Director

RECOMMENDED BY: Jessica Agee, Director of Finance and Administration

SUBJECT: Financial Update Report

MEETING DATE: October 14, 2026

RECOMMENDATION:

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

BACKGROUND/ DISCUSSION:

The enclosed financial reports are for the 2026-2027 Fiscal Year (FY) and are presented as a consent item. The attached reports contain the cumulative effect of operations through July 31, 2026, as well as a budget-to-actual comparison. Amounts in the Financial Update Report are unaudited.

FINANCIAL IMPACT:

The Balance Sheet for July 31, 2026, reflects a cash balance of \$1,577,752.66. The accounts receivable balance is \$804,483.18, while the current liabilities balance is \$307,535.66. AMBAG has sufficient current assets on hand to pay all known current obligations.

AMBAG's Balance Sheet as of July 31, 2026, reflects a positive Net Position in the amount of \$610,916.18. This is due in part to the Profit and Loss Statement reflecting an excess of revenue over expense of \$223,732.88. Changes in Net Position are to be expected throughout the fiscal year (FY), particularly at the beginning due to the collection of member dues which are received in July and the timing of various year-end adjustments required after our financial audit.

The following table highlights key Budget to Actual financial data:

Budget to Actual Financial Highlights
For Period July 1, 2026 through July 31, 2026

Expenditures	Budget Through July 2026	Actual Through July 2026	Difference
Salaries & Fringe Benefits	\$ 333,108.00	\$ 267,843.09	\$ 65,264.91
Professional Services	\$ 279,720.00	\$ 52,796.61	\$ 226,923.39
Lease/Rentals	\$ 6,625.00	\$ 6,502.61	\$ 122.39
Communications	\$ 2,067.00	\$ 1,619.57	\$ 447.43
Supplies	\$ 17,688.00	\$ 4,153.03	\$ 13,534.97
Printing	\$ 583.00	\$ 897.42	\$ (314.42)
Travel	\$ 9,179.00	\$ 2,954.11	\$ 6,224.89
Other Charges	\$ 12,842.00	\$ 15,646.56	\$ (2,804.56)
Non-Federal Local Match	\$ 23,907.68	\$ 23,907.68	\$ -
Total	\$ 661,811.00	\$ 376,320.68	\$ 309,399.00
Revenue			
Federal/State/Local Revenue	\$ 688,551.00	\$ 600,053.56	\$ 88,497.44
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 Pajaro Bridge Infrastructure Resilient Design Study (Pajaro BIRDS) and Central Coast Rural Regional Energy Network (Rural REN). This work is not performed in a linear fashion while the budget reflects linear programming.

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.

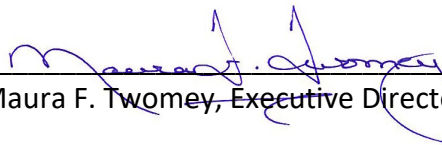
COORDINATION:

N/A

ATTACHMENTS:

1. Balance Sheet as of July 31, 2026
2. Profit and Loss: July 1, 2026 – July 31, 2026
3. Cash Activity for August 2026

APPROVED BY:



Maura F. Twomey, Executive Director

AMBAG

Balance Sheet - Attachment 1

As of July 31, 2026

	July 31, 2026	Liabilities & Net Position	July 31, 2026
Assets		Liabilities	
Current Assets		Current Liabilities	
Cash and Cash Equivalents		Accounts Payable	151,395.34
Mechanics Bank - Special Reserve	1,032,535.79	Employee Benefits	156,140.32
Mechanics Bank - Checking	274,669.47	Mechanics Bank - Line of Credit	0.00
Mechanics Bank - REAP 2.0 Checking	265,752.10	Total Current Liabilities	307,535.66
Petty Cash	500.00		
LAIF Account	4,295.30		
Total Cash and Cash Equivalents	1,577,752.66	Long-Term Liabilities	
Accounts Receivable		Deferred Inflows - Actuarial	258,986.95
Accounts Receivable	804,483.18	Net Pension Liability (GASB 68)	1,888,153.69
Total Accounts Receivable	804,483.18	OPEB Liability	6,767.74
Other Current Assets		Deferred Revenue	347,173.51
Due from PRWFPA/RAPS	150.38	Total Long-Term Liabilities	2,501,081.89
Prepaid Items	48,157.18		
Total Other Current Assets	48,307.56	Total Liabilities	2,808,617.55
Total Current Assets	2,430,543.40		
Long-Term Assets		Net Position	
Net OPEB Asset	96,473.00	Beginning Net Position	387,183.30
Deferred Outflows - Actuarial	533,833.49	Net Income/(Loss)	223,732.88
Deferred Outflows - PERS Contribution	272,963.59	Total Ending Net Position	610,916.18
Total Long-Term Assets	903,270.08	Total Liabilities & Net Position	3,419,533.73
Capital Assets			
Capital Assets	439,462.41		
Accumulated Depreciation	(353,742.16)		
Total Capital Assets	85,720.25		
Total Assets	3,419,533.73		

AMBAG
Profit & Loss - Attachment 2
July 2026

	July-26	July-26
Income		
AMBAG Revenue		216,747.45
Cash Contributions		753.83
Grant Revenue		358,644.60
Non-Federal Local Match		23,907.68
Total Income		600,053.56
Expense		
Salaries		156,512.91
Fringe Benefits		111,330.18
Professional Services		52,796.61
Lease/Rentals		6,502.61
Communications		1,619.57
Supplies		4,153.03
Printing		897.42
Travel		2,954.11
Other Charges:		
BOD Allowances		
BOD Refreshments/Travel/Nameplates/Dinner/Other Workshops/Training		
CCR REN Travel/Classes/Events/Recruitment/Other	250.00	
SB1/MTIP/MTP/SCS/OWP/Public Participation Expenses	952.89	
Dues & Subscriptions	7,810.00	
Depreciation Expense	3,465.74	
Insurance	3,167.93	
Interest/Fees/Tax Expense	0.00	
Total Other Charges		15,646.56
Non-Federal Local Match		23,907.68
Total Expense		376,320.68
Net Income/(Loss)		223,732.88

AMBAG
Cash Activity - Attachment 3
For August 2026

Monthly Cash Activity	July-26	August-26	September-26	October-26	November-26	December-26	January-27	February-27	March-27	April-27	May-27	June-27	TOTAL
1. CASH ON HAND													
[Beginning of month]	2,077,982.83	1,577,752.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2. CASH RECEIPTS													
(a) AMBAG Revenue	193,066.29	96,999.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,065.74
(b) Grant Revenue	444,103.96	294,971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,074.96
(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	637,170.25	391,970.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029,140.70
4. TOTAL CASH AVAILABLE	2,715,153.08	1,969,723.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5. CASH PAID OUT													
(a) Payroll & Related	328,439.20	244,905.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,344.98
(b) Professional Services	757,310.02	144,476.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,786.71
(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	12,483.74	6,502.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,986.35
(e) Communications	1,986.58	1,119.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106.50
(f) Supplies	3,830.92	18,090.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,921.04
(g) Printing	0.00	897.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.42
(h) Travel	10,091.16	1,724.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,816.01
(i) Other Charges	23,258.80	9,914.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,173.78
(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	1,137,400.42	427,632.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565,032.79
7. CASH POSITION	1,577,752.66	1,542,090.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	