



Quarterly Financial Report

Fiscal Year 2022 – First Quarter Financial Report

All figures are displayed to the \$1,000's
 Details are rounded to the nearest \$1,000

Revenue Activity

Totals are not rounded so some may differ from the sum of details

Funding Source	Q1	Q2	Q3	Q4	FY to Date
Authority Board Membership	505				505
Federal WIIN Act Funding	1,226				1,226
Interest Income	<1				<1
Reservoir Committee Cash Calls	1,400				1,400
State Prop 1 (WSIP)	2,673				2,673
Revenue Total	5,805	-	-	-	5,805

Expense Activity

Subject Area	Q1	Q2	Q3	Q4	FY to Date	FY Budget
Communications	116				116	583
Engineering	933				933	16,512
External Affairs	78				78	312
General Project Activities	199				199	661
Permitting	1,035				1,035	8,763
Planning	664				664	6,374
Program Ops	1,255				1,255	8,682
Real Estate	96				96	913
Total Expenses	4,375	-	-	-	4,375	42,802

FY2022 Q1 Net Income | Revenue - Expenses = \$1,430,000

Unrestricted Reserve Balances & Activity

Subject Area	Work Plan Budget	Unrestricted Reserve Changes per Subject Area				Current Balance
		Q1	Q2	Q3	Q4	
Communications	47	-				47
Engineering	1,859	-				1,859
External Affairs	-	-				-
General Project Activities	36	-				36
Permitting	998	-				998
Planning	509	-				509
Program Ops	671	-				671
Real Estate	57	-				57
Total Unrestricted	4,177		-	-	-	4,177

FY2022 Q1 Unrestricted Balance | Beginning = \$4,177, Ending = \$4,177

Approval by | ED = Executive Director
 | AB = Authority Board

Unrestricted Reserve Allocations During Period

Subject Area	Date	Description of Change	\$ Authorized
No transfers this period			

New Contracts and Amendments

Contract Activity

Subject Area	Q1	Q2	Q3	Q4	Currently Contracted
Communications					533
Engineering					11,723
External Affairs					312
General Project Activities					507
Permitting					6,788
Planning					5,775
Program Ops	320				5,477
Real Estate	-				523
Total Contract Changes	320	-	-	-	31,638

New = New Contract | AM = Amendment

Contract Changes During Period

Contracted Party	Authorization Date	Scope of Work Description	\$ Authorized	Funding Source
New Robinette Consulting	1/12/2022	Agent overseeing Engineering & Construction	320	WP Budget

Cash Flow - Amendment 3
 figures in \$1000's

- Income Received
- Planned Revenue
- Planned Expenses with Changes

Includes FY2021 Carry Over funds of \$6.0M

