



# Quarterly Financial Report

## Fiscal Year 2022 – Second Quarter Financial Report

### Revenue Activity (figures rounded to the nearest \$1,000)

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

Funding Source	Q1	Q2	Q3	Q4	FY to Date	FY Projected
Authority Board Membership <sup>1</sup>	450	55			505	505
Federal WIIN Act Funding	1,226	532			1,758	10,000
Interest Income <sup>2</sup>	9	15			24	-
Reservoir Committee Cash Calls	1,400	15,180			16,580	16,762
State Prop 1 (WSIP)	2,673	2,363			5,036	16,300
<b>Revenue Total</b>	<b>5,758</b>	<b>18,145</b>	<b>-</b>	<b>-</b>	<b>23,903</b>	<b>43,567</b>

<sup>1</sup> Correction made to Q1 timing of AB membership dues received

<sup>2</sup> Updated Q1 bank account interest received

### Expense Activity (figures rounded to the nearest \$1,000)

Subject Area	Q1	Q2	Q3	Q4	FY to Date	FY Budget	% Spent
Communications	116	126			242	583	42%
Engineering	933	999			1,932	16,512	12%
External Affairs	78	78			156	312	50%
General Project Activities	193	147			340	711	48%
Permitting	1,157	1,843			3,000	8,708	34%
Planning	741	1,163			1,904	6,429	30%
Program Ops	1,267	1,460			2,727	8,682	31%
Real Estate	96	155			251	1,413	18%
<b>Total Expenses</b>	<b>4,581</b>	<b>5,971</b>	<b>-</b>	<b>-</b>	<b>10,552</b>	<b>43,351</b>	<b>24%</b>

FY2022 Q2 Net Income | Revenue - Expenses = \$12,174 | FYTD = \$13,351

### Unrestricted Contingency Balance & Reserve (figures rounded to the nearest \$1,000)

Subject Area	Work Plan Budget	Unrestricted Contingency Balance & Changes per Subject Area				
		Q1	Q2	Q3	Q4	Current Balance
Communications	47	-	-			47
Engineering	1,859	-	-			1,859
External Affairs	-	-	-			-
General Project Activities	36	-	-34			2
Permitting	998	-	-167			831
Planning	509	-	-			509
Program Ops	671	-	-			671
Real Estate	57	-	-			57
<b>Total Unrestricted</b>	<b>4,177</b>		<b>-201</b>			<b>3,976</b>

FY2022 Q2 Unrestricted Contingency Balance | Beginning = \$4,177, Ending = \$3,976

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

Unrestricted Contingency Releases During Q2 Period

	Subject Area	Date	Description of Change	\$ Authorized
ED	Permitting	4/13/2022	ICF-f Amendment 3.1 - Geotech work for lake/streambed permit	12,966
ED	Permitting	4/13/2022	HDR Amendment 4.1 - Geotech work for lake/streambed permit	4,342
AB	Permitting	6/8/2022	UC Santa Cruz – Modeling and research work	149,685
ED	GPA	10/5/2021	Colusa County – Maxwell Office Space Rental	33,600

New Contracts and Amendments

New = New Contract | AM = Amendment  
 UNR = Unrestricted Contingency

Contract Changes During Q2 Period

	Contracted Party	Authorization Date	Scope of Work Description	\$ Authorized	Funding Source
New	Advanced Design Concepts	6/16/2022	Office Copier Services	5,000	WP Budget
AM	Fechter & Company	6/2/2022	2021 Financial Audit	14,600	WP Budget
AM	HDR	4/13/2022	TO 4.1 - Geotech work for lake/streambed permit	4,342	UNR
AM	ICF	4/13/2022	TO 3.1 - Geotech work for lake/streambed permit	12,966	UNR
New	Nossaman, LLP	5/5/2022	Real Estate Legal / Inter-Agency Legal Services	300,000	WP Budget
New	UC Santa Cruz	6/8/2022	Modeling and Research Services	149,685	UNR
New	Yocha Dehe Wintun Nation <sup>3</sup>	3/1/2022	Geotech Investigation Monitoring	76,945	WP Budget

Contract Changes During FY22

Subject Area	Q1	Q2	Q3	Q4	Currently Contracted
Communications	-	-			533
Engineering	-	-			11,723
External Affairs	-	-			312
General Project Activities	-	5			548
Permitting <sup>3</sup>	77	167			7,893
Planning	-	-			5,920
Program Ops	320	195			7,762
Real Estate	-	120			642
<b>Total Contract Changes</b>	<b>397</b>	<b>487</b>	<b>-</b>	<b>-</b>	<b>35,333</b>

<sup>3</sup> Board Approved Yocha Dehe Wintun Nation Agreement in Q1 was not reported in previous Quarterly report

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

