



Quarterly Financial Report

Fiscal Year 2022 – Fourth Quarter Financial Report

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

Funding Source	Q1	Q2	Q3	Q4	FY to Date	FY Projected
Authority Board Membership ¹	450	55	0	0	505	505
Federal WIIN Act Funding	1,226	532	487	743	2,988	10,000
Interest Income ²	9	15	44	19	88	-
Reservoir Committee Cash Calls	1,400	15,180	1,270	0	17,850	16,762
State Prop 1 (WSIP)	2,673	2,363	0 ³	3,429 ³	8,465	16,300
Revenue Total	5,758	18,145	1,801	4,191	29,896	43,567

¹ Correction made to Q1 timing of AB membership dues received

² Updated Q1 bank account interest received

³ Income figure moved to Q4 for better representation of timing

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

Late Invoices received after publishing this report will be applied to proper period on next Quarterly Report.

Subject Area	Q1	Q2	Q3	Q4	FY to Date	FY22 Budget	% Spent
Communications	116	126	111	78	431	583	74%
Engineering	933	999	1,733	3,687	7,352	16,512	45%
External Affairs	78	78	78	85	319	322	99%
General Project Activities	202	183	118	103	606	750	81%
Permitting	1,157	1,888	1,138	1,083	5,266	8,708	60%
Planning	741	1,147	1,167	993	4,048	6,429	63%
Program Ops	1,267	1,487	1,665	1,708	6,127	8,580	71%
Real Estate	96	155	165	184	600	1,470	41%
Total Expenses	4,590	6,062	6,174	7,921	24,747	43,351	57%

¹ Adjustments made to prior history based upon updated information / Expenses include projections for late invoices

FY2022 Q4 Net Income | Revenue - Expenses = **-\$3,730** | FYTD = **\$5,149**

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

Subject Area	Work Plan Budget	Unrestricted Contingency Changes per Subject Area				Current Balance
		Q1	Q2	Q3	Q4	
Communications	47	-	-	-	-	47
Engineering	1,859	-	-	-301	-31	1,527
External Affairs	-	-	-	-	-	-
General Project Activities	36	-	-34	-	-	2
Permitting	998	-	-167	-361	-180	290
Planning	509	-	-	-177	-64	268
Program Ops	671	-	-	-96	-25	550
Real Estate	57	-	-	-	-	57
Total Unrestricted	4,177		-201	-935	-300	2,741

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

Unrestricted Contingency Releases During Q4 Period

	Subject Area	Date	Description of Change	\$ Authorized
ED	Engineering	10/14/22	AEC-hr TO 3.1 – Feasibility Analysis and As Needed Support	30,587
ED	Permitting	10/27/2022	CDFW-P PRF – Endangered Species Act Incidental Permit Application	40,350
ED	Program Operations	11/4/2022	BGT 1.0 – New Independent Contractor agreement	20,000
ED	Planning	11/22/2022	MBK-o TO 1.0 – Operations Modeling	64,400
ED	Program Operations	12/31/22	TFG TO 4.2 - Water and Power Law Group	5,000
AB	Permitting	11/8/2022	HDR-m TO 1.0 – Mitigation Services	139,441

FY2022 YTD Unrestricted Contingency Balance | Initial = \$3,041, Ending = \$2,741

New Contracts and Amendments

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

Contract Changes During Q4 Period

Contracted Party	Authorization Date	Scope of Work Description	\$ Authorized	Funding Source
AECOM (Reservoir)	10/5/2022	New Services Agreement	-	New
CH2M Hill Engineers (Conveyance)	10/5/2022	New Services Agreement	-	New
Fugro	10/5/2022	New Services Agreement	-	New
Somach, Simmons & Dunn	10/5/2022	Legal Services Addendum	-	New
The Catalyst Group	10/5/2022	New Services Agreement	-	New
AECOM (Reservoir)	10/7/2022	TO 3.1 – Feasibility Analysis and Support	30,587	UNC/AM
Colliers Valuation & Advisory Services	10/8/2022	Appraiser Services	-	New
Kidder Mathews	10/8/2022	Appraiser Services	-	New
CH2M Hill Engineers (Operations)	10/9/2022	New Services Agreement	-	New
Dunn Consulting	10/9/2022	New Services Agreement	-	New
Fugro	10/9/2022	TO 3.1 – Reallocation within approved budget	0	AM
Stradling, Yocca, Carlson & Rauth	10/9/2022	Legal Services Addendum	-	New
Young Wooldridge, Law Offices, LLC	10/9/2022	Legal Services Addendum	-	New
Brown and Caldwell	10/11/2022	New Services Agreement	-	New
Integra Realty Resources	10/11/2022	Appraiser Services	-	New
Larsen Wurzel & Associates, Inc	10/11/2022	New Services Agreement	-	New
Katz & Associates	10/14/2022	New Services Agreement	-	New
Montague, Derosé & Associates, LLC	10/18/2022	Legal Services Addendum	-	New
Nossaman, LLP	10/18/2022	Legal Services Addendum	-	New
The Ferguson Group	10/18/2022	New Services Agreement	-	New
ICF Jones & Stokes, Inc. (Permitting)	10/28/2022	New Services Agreement	-	New
Brian G. Thomas Consulting, LLC	11/4/2022	TO 1.0 - Financial Leadership	100,000	UNC/New
HDR (Mitigation)	11/8/2022	TO 1.0 - Environmental Mitigation Planning Services	300,000	UNC/New
MBK (Operations)	11/22/2022	TO 1.0 – Operations Modelling	493,000	UNC/New
MBK (Operations)	11/22/2022	New Services Agreement	-	New
Yocha Dehe Wintun Nation	12/8/2022	Amended agreement language	0	AM
AECOM (Reservoir)	12/14/2022	TO 3.2 - Reallocation	0	AM
MBK (Operations)	12/23/2022	TO 1.1 – FY23 Authorization	0	AM
The Ferguson Group	12/31/2022	TO 4.2 - Water and Power Law Group	5,000	UNC/AM

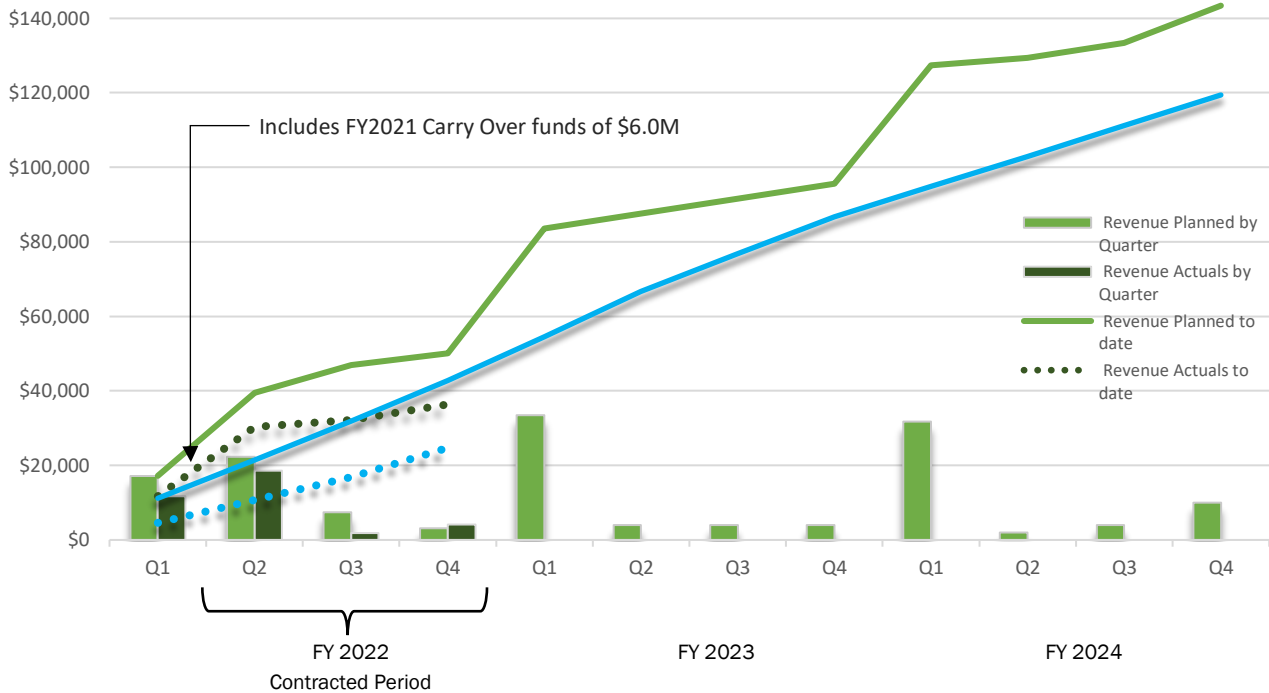
Subject Area	Initially Contracted	Contract Changes During FY22				Currently Contracted
		Q1	Q2	Q3	Q4	
Communications	533	-	-	-	-	533
Engineering	11,723	-	-	301	31	12,055
External Affairs	312	-	-	5	5	322
General Project Activities	543	-	5	39	-	587
Permitting	7,649	77	167	307	300	8,500
Planning	5,920	-	-	232	493	6,645
Program Ops	7,247	320	195	-	100	7,862
Real Estate	522	-	120	57	-	699
Total Contract Changes	34,449	397	487	941	929	37,203

Closed Contracts

Contract Agreements Closed during FY22					
Contracted Party	Task Order Closure Date	Task Order ID	Task Order Description	\$ Authorized	\$ Spent
-- None --					

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

Graph does not include pending budget adjustments for updated Work Plan.



Based upon 6/17/2022 Board decision, \$2M in budget from previously undesignated A2 Carryover Funds has been applied to support Real Estate Option Agreements in this manner:

- FY2022 - \$0.5M
- FY2023 - \$1.0M
- FY2024 - \$0.5M