

LITTLE EGBERT JOINT POWERS AGENCY
Fiscal Year 2021-2022 (July-June 2022)

Prepared: May 13, 2021

Account	Line Item Description	21/22 Totals	Notes
REVENUES			
10101	RD 2084 Direct Funding	\$300,000.00	
10200	CNRA Prop. 68 Grant [1][2]	\$2,375,000.00	
TOTAL REVENUES		\$2,675,000.00	
GO&A EXPENSES			
Administrative Contract Services:			
20201	LEJPA Administrative Support	\$93,600.00	LWA
20202	LEJPA Legal Support	\$78,000.00	Downey Brand
20203	Accounting Support	\$6,000.00	Various filings and reports
20204	County Treasury Services	\$1,200.00	Solano County
20205	Auditing Services	\$8,496.00	TBD
20206	LEJPA Lobbyist Support	\$102,000.00	EGRS
Subtotal Administrative Contract Services		\$289,296.00	
Services and Supplies:			
20301	Computers/Software/Website	\$1,500.00	Website and domain purchase.
20302	FMA - Dues	\$90.00	
20303	ASFPM - Dues	\$160.00	
20304	Liability Insurance	\$1,000.00	GSRMA
Subtotal Services / Supplies		\$2,750.00	
Capitol Improvement Project Expenses:			
30101	Element 1: Planning, Coordination, Outreach	\$291,000.00	
30102	Element 2: Assessment & Data Collection	\$1,740,000.00	
30103	Element 3: Development of Draft & Final Evaluations	\$90,000.00	
30104	Element 4: Project Management	\$103,400.00	
Subtotal Capitol Improvement Project Expenses		\$2,224,400.00	
TOTAL EXPENSES:		\$2,516,446.00	
Estimated ending Cash Balance:		\$158,554.00	

[1] First advance assumed to be 25% of funding agreement, estimated for the month after execution.

Assumed advances as necessary thereafter. Retention estimated to be paid six months after end of project.

[2] Total grant amount is \$2,500,000. Grant receipts are anticipated as follows: FY 21/22: \$2,375,000 FY 22/23: \$125,000

[3] LEJPA expenditures prior to April 2021 were financed by Reclamation District 2084.