

State & Federal Contractors Water Agency

Administration Fund

FY 2020/21 as of January 31, 2021

Dollars (\$)

		FY 2020/21 Actual
REVENUES		
	Interest	579
TOTAL REVENUES		579
CONSULTANT AND STAFF SERVICES		
	CalPERS	34,901
	CalPERS Health	1,573
	Legal Counsel	1,643
	Executive Director	9,784
	Accounting Support	1,825
	Actuarial Support	6,485
	Network & Computer Support	5,384
TOTAL EXPENSES		61,595
NET INCOME		\$ (61,016)

State & Federal Contractors Water Agency

Habitat Implementation Fund

FY 2020/21 as of January 31, 2021

Dollars (\$)

	FY 2020/21 Actual
REVENUES	
Construction Financing Tule Red	410,852
TOTAL REVENUES	410,852
CONSULTANT AND STAFF SERVICES	
Executive Director	7,590
Legal Counsel	5,782
TULE RED PLANNING & PERMITTING	
Final Design, Permitting and Construction Bidding	396,362
Permitting	2,038
TOTAL EXPENSES	411,772
NET INCOME	\$ (920)