Los Cerritos Wetlands Authority					
Date:	November 4, 2021				
То:	Governing Board Members				
From:	Salian Garcia, Fiscal Manager				
Through:	Mark Stanley, Executive Officer				
Subject:	Item 6e: Receive and File Expenditure Report				

Attached as Exhibit A is the FY 2020/2021 Budget with balances as of October 31, 2021. Though the FY 2021 ended on September 30, 2021, the Authority continues to accrue revenues and expenditures. Attached as Exhibit B is the FY 2021/2022 Budget with balances as of October 31, 2021.

Key elements of the Expenditure Report for FY 2020/2021 (Exhibit A) are summarized below:

- Other-Miscellaneous Revenue line item is higher than budget projections due to receipt of reimbursements for legal services invoices, late fees collected on lease payments, and payment from the Department of Transportation for the TIP easement.
- Overall Grants and Special Projects Revenue are slightly lower than budget projections as current health mandates deterred project management and operational tasks as well as the loss of an acquisition. Subsequently, Operational and Capital Outlay expenses are below budget projections.
- Capital Outlay Expense is minimal as most grant agreements and contracts became active within the last six months. The Authority expects grant and contract activity to become more vigorous in Fiscal Year 2021/2022.
- Staff is awaiting reimbursement from several grants and contracts. The revenue will be reflected when submitted costs expended under the grant has been approved for reimbursement and the reimbursement is received.

The Expenditure Report for FY 2021/2022 (Exhibit B) is summarized below:

- As the Authority is one month into the current fiscal year, activity with consultant professional services of the BOMP and property management have been minimal.
- Revenue is also minimal as the Authority's primary receipt of revenue are from its OTD Parcel tenants and annual JPA contributions.
- Administration has no activity. However, several expenditures in this category, such as Audit Services and Insurance, generally do not occur until the second and third quarters of the current fiscal year.

LOS CERRITOS WETLANDS AUTHORITY REVENUES AND EXPENDITURES FISCAL YEAR 2020-2021

	NEVENOLS AND	EXPENDITORES F					
			Additional				
			Projected				
			through	Projected FYE	Remaining	Remaining %	Actuals % FY21
	FY 20/21 Budget	As of 10/31/21	11/30/21	20/21	Budget Balance	Budget Balance	Budget Spent
Revenues							
General Administrative & Operating Revenue							
JPA Contributions	40,000	39,500	-	39,500	500	1%	99%
Lease Revenue	70,691	70,720	-	70,720	(29)	0%	100%
Contracts	11,789	495	-	495	11,294	96%	4%
Fees	717	533	-	533	184	26%	74%
Permits	10,000	10,000	-	10,000	-	0%	100%
Other - Local Revenue	65,000	49,557	-	49,557	15,443	24%	76%
Subtotal-General Administrative & Operating	198,197	170,805	-	170,805	27,392	14%	86%
Grants and Special Projects Revenue	*	,		,	,		
Grant - State Coastal Conservancy	10,652	-	20,831	20,831	(10,179)	-96%	0%
Grant - Rivers & Mountains Conservancy	152,037	204,962	-	204,962	(52,925)	-35%	135%
Grant - Other Federal, State, County & Local Funds	113,371	13,371	-	13,371	100,000	88%	12%
Mitigation Revenue	2,422	-	-	-	2,422	100%	0%
Contracts - Other MOA	-,	-	-	-	-, -		
Other - Donations	-	-	-	-	-		
Other - Miscellaneous	5,000	18,160	-	18,160	(13,160)	-263%	363%
Subtotal-Grants and Special Projects	283,482	236,492	20,831	257,323	26,158	9%	83%
Total Revenue	481,679	407,298	20,831	428,129	53,550	11%	85%
	102)070	107)250	20,001	120,120	56,555	11/0	0070
Expenses						1.50/	
Insurance - D & O Policy	3,043	2,565	-	2,565	478	16%	84%
Audit Services	9,850	9,850	-	9,850	-	0%	100%
Website	1,000	-	-	-	1,000	100%	0%
Miscellaneous Administrative Costs	1,500	-	-	-	1,500	100%	0%
Administration Expense Subtotal	15,393	12,415	-	12,415	2,978	19%	81%
Grant & Land Management - General	19,200	38,990	-	38,990	(19,790)	-103%	203%
Grant Management - Contracted Services	25,000	495	-	495	24,505	98%	2%
Insurance - General Liability/Umbrella	11,751	9,501	-	9,501	2,250	19%	81%
LCWA Measure A - M/O	81,058	61,450	-	61,450	19,608	24%	76%
Security	9,570	6,525	-	6,525	3,045	32%	68%
Signage	3,000	-	-	-	3,000	100%	0%
MOAs	10,000	11,554	-	11,554	(1,554)	-16%	116%
Miscellaneous	2,500	-	-	-	2,500	100%	0%
Operational Expense Subtotal	162,079	128,515	-	128,515	33,564	21%	79%
Consultant Services	51,400	9,542	-	9,542	41,858	81%	19%
Grant - State Coastal Conservancy	-	20,831	-	20,831	(20,831)		
Grant - Rivers & Mountains Conservancy	127,807	84,431	-	84,431	43,376	34%	66%
Grant - Other Federal, State, County & Local Projects	100,000	127,587	-	127,587	(27,587)	-28%	128%
Other - Mitigation Projects	25,000	41,223	-	41,223	(16,223)	-65%	165%
Other - Miscellaneous	-	-	-	-	-		
Capital Outlay Expense Subtotal	304,207	283,613	-	283,613	20,594	7%	93%
Total Expense	481,679	424,544	-	424,544	57,135	12%	88%
Ending Nat Desition		(17.340)	20.624	3 505	17.246		
Ending Net Position	-	(17,246)	20,831	3,585	17,246		

LOS CERRITOS WETLANDS AUTHORITY REVENUES AND EXPENDITURES FISCAL YEAR 2021-2022

Revenues 40,000 - 40,000 100% 0% General Administrative & Operating Revenue 72,723 1,061 71,663 99% 1% Contracts - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< th=""><th></th><th>FY 21/22 Budget</th><th>As of 10/31/21</th><th>Remaining Budget Balance</th><th>Remaining % Budget Balance</th><th>Actuals % FY21 Budget Spent</th></t<>		FY 21/22 Budget	As of 10/31/21	Remaining Budget Balance	Remaining % Budget Balance	Actuals % FY21 Budget Spent
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Fees 2,500 - 2,500 100% 0% Permits 10,000 - - - - Subtotal-General Administrative & Operating 125,223 1,061 124,163 99% 1% Grants and Special Projects Revenue - - - - - Grant State Coastal Conservancy 45,230 - 45,230 100% 0% Grant - State Coastal Conservancy 45,212 - 45,212 100% 0% Grant - Other Federal, State, County & Local Funds 174,550 - 174,550 100% 0% Contracts - Other MADA - - - - - - Other - Miscellaneous 10,000 - 10,000 100% 0% Subtotal-Grants and Special Projects 294,992 - 294,992 100% 0% Miscellaneous Administrative Costs 500 - 500 100% 0% Multi Services 10,100 - 10,100 100% <	Lease Revenue	72,723	1,061	71,663	99%	1%
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Ending Net Position - 1,061 (1,061)	Total Expense	420,215	-	420,215	100%	0%
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