



The following information comprises the minutes for a special meeting of the City Council, a joint meeting of the Banning City Council and Banning Utility Authority and a joint meeting of the Banning City Council and the Banning City Council sitting in its capacity as the Successor Agency Board.

**MINUTES
CITY COUNCIL**

**8/15/2023
SPECIAL MEETING**

COUNCIL MEMBERS PRESENT: Council Member Sheri Flynn
Council Member Reuben Gonzales
Council Member Rick Minjares
Mayor Pro Tem Colleen Wallace
Mayor Alberto Sanchez

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Doug Schulze, City Manager
Serita Young, City Attorney
Marie Calderon, City Clerk
Caroline Patton, Deputy City Clerk
Art Vela, Director of Public Works
Lincoln Bogard, Administrative Services Director
A'ja Wallace, Deputy Finance Director

1. CALL TO ORDER

Mayor Sanchez called the special meeting to order at 5:02 p.m.

1.1 Roll Call

COUNCIL MEMBER	PRESENT:	ABSENT
Flynn, Sheri	×	
Gonzales, Reuben	×	
Minjares, Rick		×
Sanchez, Alberto	×	
Wallace, Colleen	×	

2. PUBLIC COMMENT – Agenda Items

- Ingeborg Schuler
- John Hagen
- Frank Connolly
- Bill Hobbs
- Rick Diaz

- Frank Burgess
- Jason Smith
- Kathleen Dale
- Carla Young
- Linda Miller
- Erica Cassadas
- Edith Garcia
- Ricky Diaz
- Chris Harper
- Jim Steffens
- Cindy Barrington
- Tom Miller
- Juanita Diaz
- Laura Leindecker
- Virginia Cervantes

Mayor Sanchez announced a recess at 6:26 p.m. The meeting was reconvened at 6:44 p.m.

3. WORKSHOP

3.1. Electric Enterprise Cash and Liquidity Analysis

Lincoln Bogard, Administrative Services Director, presented the staff report.

Motion to approve a total not-to-exceed expenditure of \$100,000 for forensic auditing services of the Electric Utility.

Motion by Mayor Pro Tem Wallace
Seconded by Mayor Sanchez

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri		×			
Gonzales, Reuben		×			
Minjares, Rick					×
Sanchez, Alberto	×				
Wallace, Colleen	×				

Motion failed by a vote of 2-2, with 1 absence.

Motion to wait on approval of Phase 2 until receiving recommendations from Phase 1.

Motion by Council Member Gonzales
Seconded by Mayor Pro Tem Wallace

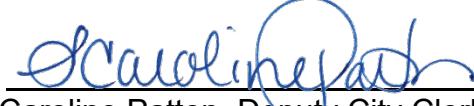
COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri		X			
Gonzales, Reuben	X				
Minjares, Rick					X
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion passed by a vote of 3-1, with 1 absence.

3. ADJOURNMENT

The Special City Council meeting adjourned at 8:14 p.m.

Minutes Prepared by:



Caroline Patton, Deputy City Clerk

*These minutes have been prepared as **Action Minutes** in accordance with City Council Resolution 1995-21 and Government Code Sections 36814, 40801, and 54953(c)(2).*

This entire meeting may be viewed here:

<https://banninglive.viebit.com/index.php?folder=City+Council+Meetings>

All documents related to this meeting are available here:

<http://banning.ca.us/Archive.aspx?ADID=2878>

ATTACHMENTS:

Exhibit A – Agenda Item 3.1: Consultant Presentation

Exhibit B – Agenda Item 3.1: Staff Presentation

Citywide 5-Year Annual Cash Flow Analysis

Fund	Fiscal Year End Liquid Cash Balances					Fiscal Year-Over-Year Cash Balance Changes			
	FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 20-19	FYE 21-20	FYE 22-21	FYE 23-22
001	12,533,322.40	11,403,584.64	10,601,390.77	6,116,339.17	3,092,195.94	(1,129,737.76)	(802,193.87)	(4,485,051.60)	(3,024,143.23)
002	115,917.08	(120,335.07)	(498,629.25)	(788,344.58)	(845,707.78)	(236,252.15)	(378,294.18)	(289,715.33)	(57,363.20)
003	-	-	-	-	-	-	-	-	-
005	801,523.18	1,040,820.68	1,283,544.69	1,522,659.69	1,764,037.13	239,297.50	242,724.01	239,115.00	241,377.44
100	129,015.96	(302,961.38)	114,232.87	1,831.00	(427,492.77)	(431,977.34)	417,194.25	(112,401.87)	(429,323.77)
101	2,141,993.12	1,658,979.67	1,233,893.53	828,119.07	1,350,632.59	(483,013.45)	(425,086.14)	(405,774.46)	522,513.52
102	613,124.24	711,842.16	752,370.93	660,123.37	434,613.71	98,717.92	40,528.77	(92,247.56)	(225,509.66)
103	73,705.49	-	-	-	-	(73,705.49)	-	-	-
104	-	-	-	-	-	-	-	-	-
107	-	-	-	-	-	-	-	-	-
110	(999.00)	(31,761.67)	120,520.62	-	(48,616.58)	(30,762.67)	152,282.29	(120,520.62)	(48,616.58)
111	360,180.48	277,263.35	222,435.61	94,540.60	82,393.69	(82,917.13)	(54,827.74)	(127,895.01)	(12,146.91)
115	-	-	-	-	-	-	-	-	-
120	-	-	-	-	-	-	-	-	-
132	147,889.16	187,766.93	242,344.67	433,661.42	461,966.79	39,877.77	54,577.74	191,316.75	28,305.37
140	284,816.78	273,343.31	7,295.96	1,868.95	1,868.95	(11,473.47)	(266,047.35)	(5,427.01)	-
141	-	-	-	-	-	-	-	-	-
144	-	-	-	-	-	-	-	-	-
145	-	-	-	-	-	-	-	-	-
146	-	-	-	-	-	-	-	-	-
148	356,296.84	240,752.58	155,756.41	277,617.02	419,705.85	(115,544.26)	(84,996.17)	121,860.61	142,088.83
149	-	-	-	-	-	-	-	-	-
150	968.39	-	-	-	(89.32)	(968.39)	-	-	(89.32)
170	-	-	-	-	-	-	-	-	-
190	-	-	-	-	-	-	-	-	-
200	33,368.84	43,195.32	50,087.31	38,930.78	44,050.54	9,826.48	6,891.99	(11,156.53)	5,119.76
201	40,422.44	47,163.32	49,703.25	48,768.79	53,190.95	6,740.88	2,539.93	(934.46)	4,422.16
202	5,082.31	-	-	-	(86.44)	(5,082.31)	-	-	(86.44)
203	1,058.59	2,472.00	3,270.52	4,061.02	5,269.30	1,413.41	798.52	790.50	1,208.28
204	-	-	-	-	-	-	-	-	-
221	-	-	29,981.30	29,981.30	264,898.15	-	29,981.30	-	234,916.85
222	-	-	(291,081.60)	871,255.84	4,086,301.31	-	(291,081.60)	1,162,337.44	3,215,045.47
300	5,951.32	6,040.65	6,095.74	6,104.77	6,104.77	89.33	55.09	9.03	-
360	36,282.22	36,937.51	37,138.83	37,193.84	37,193.84	655.29	201.32	55.01	-
365	75,020.49	76,375.40	76,791.67	76,905.43	76,905.43	1,354.91	416.27	113.76	-
370	43,375.80	55,723.33	67,341.80	31,472.03	206.18	12,347.53	11,618.47	(35,869.77)	(31,265.85)
375	155,755.49	198,674.23	203,813.96	203,229.78	151,791.39	42,918.74	5,139.73	(584.18)	(51,438.39)
376	47,430.66	48,287.30	48,550.48	48,622.41	-	856.64	263.18	71.93	(48,622.41)
400	23,423.68	26,823.09	220,925.60	229,513.56	264,705.76	3,399.41	194,102.51	8,587.96	35,192.20
410	1,005,963.52	1,028,772.66	1,296,314.69	1,303,305.16	1,324,043.36	22,809.14	267,542.03	6,990.47	20,738.20

Citywide 5-Year Annual Cash Flow Analysis

Fund	Fiscal Year End Liquid Cash Balances					Fiscal Year-Over-Year Cash Balance Changes			
	FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 20-19	FYE 21-20	FYE 22-21	FYE 23-22
420	469,883.97	490,814.02	2,152,926.89	1,913,080.24	1,997,043.17	20,930.05	1,662,112.87	(239,846.65)	83,962.93
421	83,597.47	-	-	-	-	(83,597.47)	-	-	-
422	-	-	-	-	-	-	-	-	-
430	266,991.35	265,021.39	525,729.24	525,878.92	542,830.72	(1,969.96)	260,707.85	149.68	16,951.80
441	(612,744.40)	(612,744.40)	(251,997.68)	-	-	-	360,746.72	251,997.68	-
444	391,177.96	398,242.85	400,303.23	400,786.26	400,659.50	7,064.89	2,060.38	483.03	(126.76)
451	136,423.40	145,714.32	171,024.33	195,625.41	304,014.41	9,290.92	25,310.01	24,601.08	108,389.00
470	(19,271.09)	(47,557.19)	(47,639.19)	-	(48,229.47)	(28,286.10)	(82.00)	47,639.19	(48,229.47)
475	-	-	-	-	-	-	-	-	-
480	-	-	-	-	-	-	-	-	-
481	-	-	-	-	-	-	-	-	-
600	23,103.07	(27,944.70)	(100,453.90)	(153,832.51)	(248,800.93)	(51,047.77)	(72,509.20)	(53,378.61)	(94,968.42)
610	107,296.71	(363,405.17)	(234,937.49)	705,973.09	520,234.52	(470,701.88)	128,467.68	940,910.58	(185,738.57)
660	14,746,724.69	16,081,921.68	17,545,907.45	20,103,835.63	21,266,964.20	1,335,196.99	1,463,985.77	2,557,928.18	1,163,128.57
661	3,916,649.96	3,818,026.12	4,504,750.07	4,725,755.53	4,321,034.19	(98,623.84)	686,723.95	221,005.46	(404,721.34)
662	1,362,190.80	1,350,992.45	1,355,896.77	1,357,905.60	1,357,905.60	(11,198.35)	4,904.32	2,008.83	-
663	691,064.71	699,029.15	1,432,354.90	1,462,304.90	1,462,304.90	7,964.44	733,325.75	29,950.00	-
666	-	-	-	-	-	-	-	-	-
667	-	-	-	-	-	-	-	-	-
668	-	-	-	-	-	-	-	-	-
669	-	-	-	-	-	-	-	-	-
670	9,125,346.38	8,602,428.03	4,769,650.57	4,075,366.31	(3,407,451.62)	(522,918.35)	(3,832,777.46)	(694,284.26)	(7,482,817.93)
672	6,446,435.33	6,562,861.55	6,598,630.19	6,608,406.35	6,608,406.35	116,426.22	35,768.64	9,776.16	-
673	3,420,367.72	3,639,349.23	1,230,246.46	(7,566,875.52)	(13,191,301.50)	218,981.51	(2,409,102.77)	(8,797,121.98)	(5,624,425.98)
674	(509,992.50)	(1,462,875.76)	686,971.03	(7,496.89)	(7,496.89)	(952,883.26)	2,149,846.79	(694,467.92)	-
675	954,057.24	1,021,918.99	1,105,500.88	1,262,224.73	957,239.57	67,861.75	83,581.89	156,723.85	(304,985.16)
676	-	-	-	-	-	-	-	-	-
677	-	-	-	-	-	-	-	-	-
678	-	-	-	-	-	-	-	-	-
680	1,636,271.04	1,721,786.80	2,390,472.87	2,036,814.37	2,327,859.16	85,515.76	668,686.07	(353,658.50)	291,044.79
681	10,786,043.88	10,986,727.60	10,315,829.19	10,410,546.16	10,576,844.79	200,683.72	(670,898.41)	94,716.97	166,298.63
682	5,963,775.54	6,411,371.57	6,789,188.77	7,152,235.94	7,561,124.38	447,596.03	377,817.20	363,047.17	408,888.44
683	-	309.71	(76,421.88)	(270,150.58)	(313,969.74)	309.71	(76,731.59)	(193,728.70)	(43,819.16)
685	814,825.25	520,856.59	522,901.87	523,601.07	523,601.07	(293,968.66)	2,045.28	699.20	-
687	-	-	-	-	-	-	-	-	-
689	-	-	-	-	-	-	-	-	-
690	1,167,916.38	1,163,116.56	5,937,907.35	6,092,110.56	6,122,403.08	(4,799.82)	4,774,790.79	154,203.21	30,292.52
691	-	-	-	-	-	-	-	-	-
700	(629,704.31)	(545,941.79)	(1,348,307.78)	(2,400,776.91)	(4,626,473.45)	83,762.52	(802,365.99)	(1,052,469.13)	(2,225,696.54)
702	337,135.83	496,675.35	773,345.97	894,488.11	540,008.27	159,539.52	276,670.62	121,142.14	(354,479.84)

Citywide 5-Year Annual Cash Flow Analysis

Fund	Fiscal Year End Liquid Cash Balances					Fiscal Year-Over-Year Cash Balance Changes			
	FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 20-19	FYE 21-20	FYE 22-21	FYE 23-22
703	69,568.37	69,391.67	(133,077.41)	-	(625,141.24)	(176.70)	(202,469.08)	133,077.41	(625,141.24)
705	-	-	-	-	-	-	-	-	-
761	530,936.74	325,972.95	273,415.44	(2,500.00)	(172,382.67)	(204,963.79)	(52,557.51)	(275,915.44)	(169,882.67)
805	1,628,300.02	1,964,346.02	1,815,695.02	1,677,135.02	1,869,623.18	336,046.00	(148,651.00)	(138,560.00)	192,488.16
810	1,635,022.75	2,079,258.02	2,242,353.62	2,251,485.16	1,482,624.27	444,235.27	163,095.60	9,131.54	(768,860.89)
830	1,690,333.45	1,334,515.67	1,300,971.88	1,258,625.48	1,047,060.23	(355,817.78)	(33,543.79)	(42,346.40)	(211,565.25)
831	-	-	-	-	-	-	-	-	-
832	-	-	-	-	-	-	-	-	-
840	(21,127.00)	(513,112.80)	(2,245,680.75)	-	(3,999,933.75)	(491,985.80)	(1,732,567.95)	2,245,680.75	(3,999,933.75)
841	546,070.61	546,070.61	545,942.61	545,814.61	545,705.13	-	(128.00)	(128.00)	(109.48)
850	59,019.83	(2,861,584.09)	(2,841,333.70)	(2,844,772.70)	(2,845,023.34)	(2,920,603.92)	20,250.39	(3,439.00)	(250.64)
851	-	-	-	-	-	-	-	-	-
852	-	-	-	-	-	-	-	-	-
853	-	-	-	-	-	-	-	-	-
854	-	-	-	-	-	-	-	-	-
855	(2,794,422.38)	-	-	-	-	2,794,422.38	-	-	-
856	34,231.68	-	-	-	-	(34,231.68)	-	-	-
857	104,565.04	-	-	-	-	(104,565.04)	-	-	-
860	-	-	-	-	-	-	-	-	-
950	-	-	-	-	-	-	-	-	-
952	-	-	-	-	-	-	-	-	-
975	-	-	0.68	-	-	-	0.68	(0.68)	-
Totals	83,588,954.97	81,171,313.01	84,142,157.86	75,011,354.76	55,449,368.83	(2,417,641.96)	2,970,844.85	(9,130,803.10)	(19,561,985.93)

Electric	Totals	\$ Change
FYE 2019	19,436,214.17	N/A
FYE 2020	18,363,682.04	(1,072,532.13)
FYE 2021	14,390,999.13	(3,972,682.91)
FYE 2022	4,371,624.98	(10,019,374.15)
FYE 2023	(9,040,604.09)	(13,412,229.07)

General Fund	Totals	\$ Change
FYE 2019	13,456,713.98	N/A
FYE 2020	12,330,110.90	(1,126,603.08)
FYE 2021	11,392,401.95	(937,708.95)
FYE 2022	6,856,759.05	(4,535,642.90)
FYE 2023	4,016,630.06	(2,840,128.99)

SCPPA PSF	2,905,249.33	
Bond Draw	681,082.96	
Bond Reserve	(854.13)	
RPU Deposit	2,279,428.62	
RPU Collateral	115,568.67	
Total Electric	(3,060,128.64)	Including Restricted

(9,040,604.09)	
13,852,020.03	
4,811,415.94	
49,083,668.55	
1,554,284.34	
55,449,368.83	

Electric Enterprise Total Negative Cash
 Citywide Cash without Electric, BUA, or SA
 Citywide Cash with Electric - No BUA or SA
 Banning Utility Authority Cash (BUA)
 Banning Successor Agency Cash (SA)
 Citywide Cash with Electric, BUA, and SA

Electric Enterprise Cash Flow Summary

Fund	FiscalYear	SumOfDebits	SumOfCredits	SumOfAmount	ChangeOfDebits	ChangeOfCredits	ChangeOfAmount
670	19	30,375,512.85	32,237,421.22	(1,861,908.37)			
670	20	28,821,586.33	29,344,504.68	(522,918.35)	(1,553,926.52)	(2,892,916.54)	1,338,990.02
670	21	29,512,913.23	33,345,690.69	(3,832,777.46)	691,326.90	4,001,186.01	(3,309,859.11)
670	22	36,650,140.59	37,344,424.85	(694,284.26)	7,137,227.36	3,998,734.16	3,138,493.20
670	23	30,292,130.25	38,983,753.82	(8,691,623.57)	(6,358,010.34)	1,639,328.97	(7,997,339.31)
672	19	97,296.47	-	97,296.47			
672	20	116,426.22	-	116,426.22	19,129.75	-	19,129.75
672	21	35,768.64	-	35,768.64	(80,657.58)	-	(80,657.58)
672	22	9,776.16	-	9,776.16	(25,992.48)	-	(25,992.48)
673	19	60,043.63	744,369.91	(684,326.28)			
673	20	921,238.29	702,256.78	218,981.51	861,194.66	(42,113.13)	903,307.79
673	21	259,293.66	2,668,396.43	(2,409,102.77)	(661,944.63)	1,966,139.65	(2,628,084.28)
673	22	2,463,795.60	11,260,917.58	(8,797,121.98)	2,204,501.94	8,592,521.15	(6,388,019.21)
673	23	2,664,609.86	7,080,230.20	(4,415,620.34)	200,814.26	(4,180,687.38)	4,381,501.64
674	19	90,000.00	582,223.78	(492,223.78)			
674	20	20.00	952,903.26	(952,883.26)	(89,980.00)	370,679.48	(460,659.48)
674	21	4,633,087.34	2,483,240.55	2,149,846.79	4,633,067.34	1,530,337.29	3,102,730.05
674	22	274,442.20	968,910.12	(694,467.92)	(4,358,645.14)	(1,514,330.43)	(2,844,314.71)
675	19	771,212.87	683,095.03	88,117.84			
675	20	724,077.64	656,215.89	67,861.75	(47,135.23)	(26,879.14)	(20,256.09)
675	21	725,315.20	641,733.31	83,581.89	1,237.56	(14,482.58)	15,720.14
675	22	766,826.48	610,102.63	156,723.85	41,511.28	(31,630.68)	73,141.96
675	23	720,556.44	1,025,541.60	(304,985.16)	(46,270.04)	415,438.97	(461,709.01)
678	19	2,424,868.76	2,424,868.76	-			
678	20	2,423,050.11	2,423,050.11	-	(1,818.65)	(1,818.65)	-
678	21	2,430,118.74	2,430,118.74	-	7,068.63	7,068.63	-
678	22	2,432,368.76	2,432,368.76	-	2,250.02	2,250.02	-
678	23	2,425,971.19	2,425,971.19	-	(6,397.57)	(6,397.57)	-
670	CountNegMonths	34.00	Total#ofMonths	61.00	RatioNegativeMonth	55.74%	
673	CountNegMonths	50.00	Total#ofMonths	60.00	RatioNegativeMonth	83.33%	
670	TotalNegMonths	(32,920,427.23)	TotalPositiveMonths	17,316,915.22	OverallNetChange	(15,603,512.01)	
673	TotalNegMonths	(18,254,914.45)	TotalPositiveMonths	2,167,724.59	OverallNetChange	(16,087,189.86)	
670	AveNegPerMonth	(968,247.86)	AvePositivePerMonth	641,367.23	AveMonthlyChange	(255,795.28)	
673	AveNegPerMonth	(365,098.29)	AvePositivePerMonth	216,772.46	AveMonthlyChange	(268,119.83)	

Electric Enterprise Average Cash Flows

Fund	FiscalYear	AveMonthlyDebits	AveMonthlyCredits	AveMonthlyChange	AverageAnnualChange
670	19	2,531,292.74	2,686,451.77	(155,159.03)	(1,861,908.37)
670	20	2,401,798.86	2,445,375.39	(43,576.53)	(522,918.35)
670	21	2,459,409.44	2,778,807.56	(319,398.12)	(3,832,777.46)
670	22	3,054,178.38	2,872,648.07	(53,406.48)	(640,877.78)
670	23	2,524,344.19	3,248,646.15	(724,301.96)	(8,691,623.57)
670	All Years	2,594,204.72	2,807,472.05	(255,795.28)	(3,069,543.35)
673	19	7,505.45	62,030.83	(57,027.19)	(684,326.28)
673	20	102,359.81	63,841.53	19,907.41	238,888.92
673	21	32,411.71	222,366.37	(200,758.56)	(2,409,102.77)
673	22	307,974.45	938,409.80	(676,701.69)	(8,120,420.29)
673	23	444,101.64	590,019.18	(367,968.36)	(4,415,620.34)
673	All Years	163,307.21	380,613.07	(268,119.83)	(3,217,437.97)

Electric Operations Fund 670 Monthly Cash Flows

Fund	Fiscal Year	Period	SumOfDebits	SumOfCredits	SumOfAmount
670	19	01	2,250,629.81	3,234,555.87	(983,926.06)
670	19	02	3,213,035.86	4,150,085.64	(937,049.78)
670	19	03	4,889,514.86	1,096,833.10	3,792,681.76
670	19	04	3,102,728.98	1,730,828.30	1,371,900.68
670	19	05	2,118,787.98	2,724,811.92	(606,023.94)
670	19	06	1,968,279.40	4,547,219.16	(2,578,939.76)
670	19	07	1,905,077.21	1,976,963.51	(71,886.30)
670	19	08	2,063,098.55	1,513,700.46	549,398.09
670	19	09	1,991,498.64	2,447,643.64	(456,145.00)
670	19	10	1,925,480.95	1,541,145.61	384,335.34
670	19	11	1,836,998.22	1,458,189.76	378,808.46
670	19	12	3,110,382.39	5,815,444.25	(2,705,061.86)
670	20	01	2,173,296.55	2,697,640.47	(524,343.92)
670	20	02	2,587,416.36	1,564,350.31	1,023,066.05
670	20	03	3,381,033.26	2,615,863.44	765,169.82
670	20	04	3,225,630.28	2,355,376.68	870,253.60
670	20	05	2,232,362.71	3,042,494.54	(810,131.83)
670	20	06	1,957,333.50	4,014,368.45	(2,057,034.95)
670	20	07	1,740,836.09	1,673,889.02	66,947.07
670	20	08	2,059,055.31	1,389,332.33	669,722.98
670	20	09	3,018,549.53	2,028,647.29	989,902.24
670	20	10	1,757,952.88	1,685,761.07	72,191.81
670	20	11	1,764,141.27	1,380,672.69	383,468.58
670	20	12	2,923,978.59	4,896,108.39	(1,972,129.80)
670	21	01	2,144,013.59	2,778,617.10	(634,603.51)
670	21	02	2,425,410.46	2,289,524.71	135,885.75
670	21	03	3,741,340.30	3,260,895.57	480,444.73
670	21	04	3,233,322.84	3,078,058.05	155,264.79
670	21	05	2,403,028.08	2,322,086.98	80,941.10
670	21	06	2,020,762.11	2,350,494.50	(329,732.39)
670	21	07	2,254,266.63	1,616,758.61	637,508.02
670	21	08	1,723,698.66	1,906,432.31	(182,733.65)
670	21	09	2,767,428.44	2,293,237.57	474,190.87
670	21	10	1,790,808.96	2,574,575.10	(783,766.14)
670	21	11	2,892,111.31	1,917,952.66	974,158.65
670	21	12	2,116,721.85	6,957,057.53	(4,840,335.68)
670	22	01	2,203,520.44	2,944,976.67	(741,456.23)
670	22	02	3,090,302.61	3,406,220.53	(315,917.92)
670	22	03	4,318,548.03	3,676,190.30	642,357.73
670	22	04	2,889,101.41	2,703,221.82	185,879.59
670	22	05	2,215,451.51	1,974,500.70	240,950.81
670	22	06	1,715,042.87	2,773,479.81	(1,058,436.94)
670	22	07	2,557,738.75	1,781,295.76	776,442.99
670	22	08	2,208,520.84	1,843,101.30	365,419.54
670	22	09	3,075,293.43	3,817,011.78	(741,718.35)
670	22	10	1,987,259.77	2,060,774.99	(73,515.22)
670	22	11	1,961,829.17	2,018,121.16	(56,291.99)
670	22	12	8,427,531.76	8,208,827.13	218,704.63
670	22	13		136,702.90	(136,702.90)
670	23	01	2,322,326.83	2,840,242.85	(517,916.02)
670	23	02	3,112,153.23	3,342,459.09	(230,305.86)
670	23	03	3,779,679.07	4,712,675.03	(932,995.96)
670	23	04	2,987,183.97	2,356,264.43	630,919.54
670	23	05	2,437,839.12	2,994,932.12	(557,093.00)
670	23	06	2,804,063.73	3,883,539.79	(1,079,476.06)
670	23	07	1,829,762.65	2,339,779.65	(510,017.00)
670	23	08	2,218,206.24	3,140,235.49	(922,029.25)
670	23	09	2,612,533.65	3,332,782.62	(720,248.97)
670	23	10	1,890,981.16	2,080,413.34	(189,432.18)
670	23	11	2,084,150.75	2,169,370.68	(85,219.93)
670	23	12	2,213,249.85	5,791,058.73	(3,577,808.88)

Electric Improvements Fund 673 Monthly Cash Flows

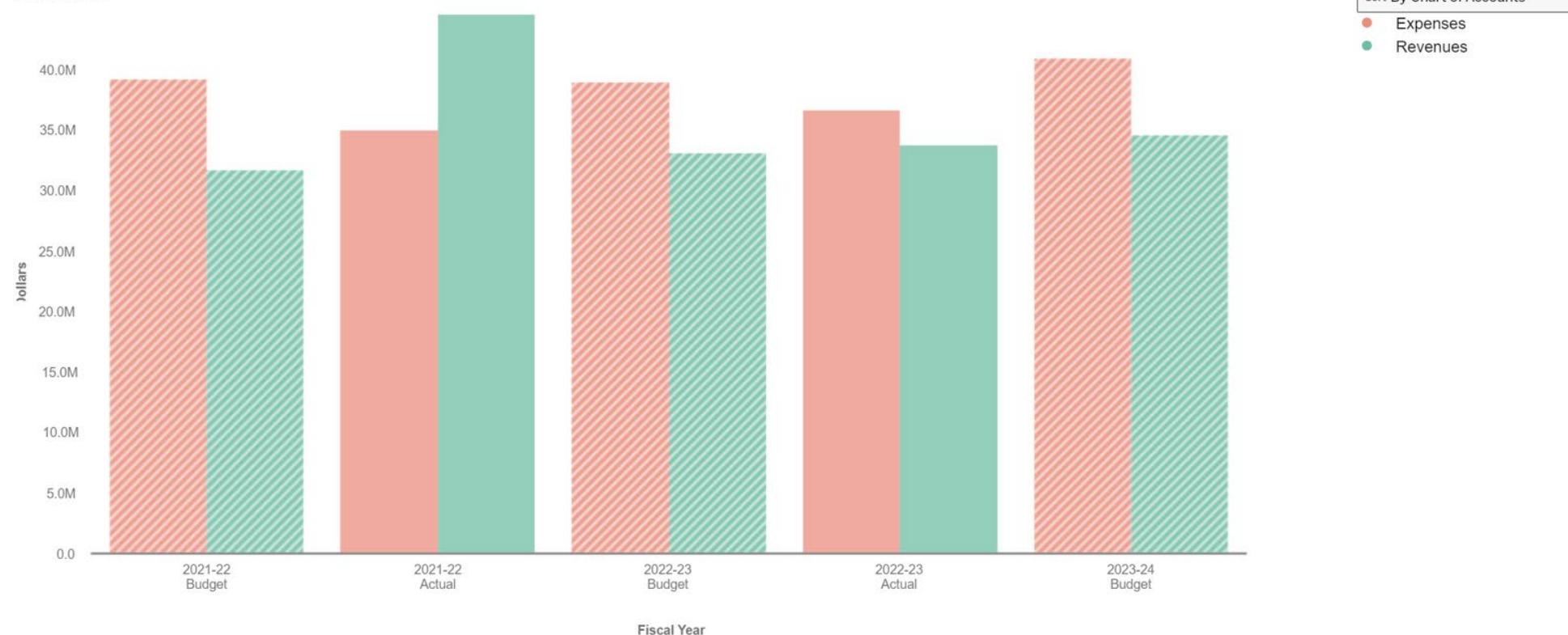
Fund	FiscalYear	Period	SumOfDebits	SumOfCredits	SumOfAmount
673	19	01	8,950.49	13,109.34	(4,158.85)
673	19	02		27,962.28	(27,962.28)
673	19	03	4,425.77	38,200.54	(33,774.77)
673	19	04	10,553.16	72,661.98	(62,108.82)
673	19	05		35,619.07	(35,619.07)
673	19	06	2,051.37	15,197.82	(13,146.45)
673	19	07	11,171.99	40,520.71	(29,348.72)
673	19	08		10,477.00	(10,477.00)
673	19	09	9,292.05	273,587.23	(264,295.18)
673	19	10	11,234.00	5,857.50	5,376.50
673	19	11		177,704.45	(177,704.45)
673	19	12	2,364.80	33,471.99	(31,107.19)
673	20	01	10,523.08	12,485.92	(1,962.84)
673	20	03	132,770.72	10,063.18	122,707.54
673	20	04	10,314.75	2,966.64	7,348.11
673	20	05		1,398.60	(1,398.60)
673	20	06	2,953.60	7,488.64	(4,535.04)
673	20	07	54,885.81	16,683.32	38,202.49
673	20	08	90,279.72	27,946.84	62,332.88
673	20	09	7,323.55	60,835.30	(53,511.75)
673	20	10		979.02	(979.02)
673	20	11	595,921.63	57,707.95	538,213.68
673	20	12	16,265.43	503,701.37	(487,435.94)
673	21	01	51,863.29	31,380.24	20,483.05
673	21	02		36,110.70	(36,110.70)
673	21	03	9.44	35,285.15	(35,275.71)
673	21	04	4,241.10	386,349.74	(382,108.64)
673	21	05		106,219.45	(106,219.45)
673	21	06	4,310.74	264,563.79	(260,253.05)
673	21	07	2,664.90	628,943.35	(626,278.45)
673	21	08	9,962.50	82,358.35	(72,395.85)
673	21	09	8.93	230,425.25	(230,416.32)
673	21	10		257,677.51	(257,677.51)
673	21	11		174,810.10	(174,810.10)
673	21	12	186,232.76	434,272.80	(248,040.04)
673	22	01	20,561.16	133,817.99	(113,256.83)
673	22	02		111,886.85	(111,886.85)
673	22	03	2.50	579,096.41	(579,093.91)
673	22	04	162.44	1,509,565.86	(1,509,403.42)
673	22	05	784,690.56	1,073,779.36	(289,088.80)
673	22	06		486,566.70	(486,566.70)
673	22	07		1,094,359.17	(1,094,359.17)
673	22	08		182,633.17	(182,633.17)
673	22	09	3.65	1,427,201.37	(1,427,197.72)
673	22	10		128,237.60	(128,237.60)
673	22	11	1,163,405.88	715,607.83	447,798.05
673	22	12	358,266.51	3,818,165.27	(3,459,898.76)
673	22	13	136,702.90		136,702.90
673	23	01		19,577.50	(19,577.50)
673	23	02	1,791,097.17	1,002,537.78	788,559.39
673	23	03	115,291.88	674,898.36	(559,606.48)
673	23	04	123,613.39	1,619,067.24	(1,495,453.85)
673	23	05	563,648.96	585,042.22	(21,393.26)
673	23	06		1,008,108.33	(1,008,108.33)
673	23	07		408,757.67	(408,757.67)
673	23	08		327,377.02	(327,377.02)
673	23	09		349,919.30	(349,919.30)
673	23	10	24,146.95	93,225.25	(69,078.30)
673	23	11	46,811.51	395,298.80	(348,487.29)
673	23	12		596,420.73	(596,420.73)

Electric Enterprise Preliminary Results of Operations

FY 2023-24 Mid-Cycle Budget All Electric Enterprise Funds (Excluding Electric Improvements Fund 673)



Visualization

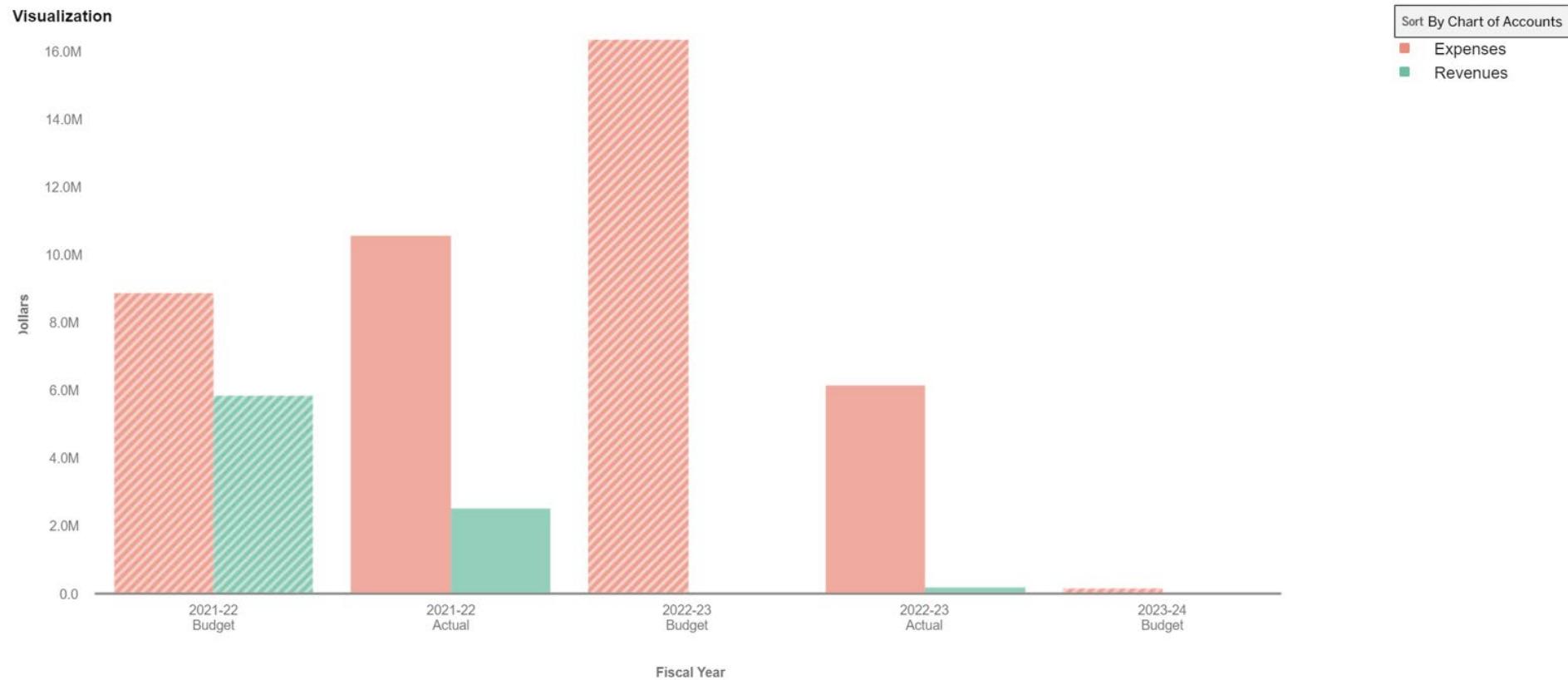


Expand All	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
► Revenues	\$ 31,740,839	\$ 44,575,151	\$ 33,171,796	\$ 33,845,571	\$ 34,669,824
► Expenses	39,304,081	35,094,746	39,079,519	36,693,936	41,019,676
Revenues Less Expenses	\$ -7,563,242	\$ 9,480,405	\$ -5,907,723	\$ -2,848,366	\$ -6,349,852

Data filtered by Types, ENTERPRISE FUNDS and exported on August 11, 2023. Created with OpenGov

Electric Enterprise Preliminary Results of Operations

FY 2023-24 Mid-Cycle Budget Electric Improvements Fund 673 Only (Not Included in Operating Budget)



Expand All	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
► Revenues	\$ 5,863,943	\$ 2,543,601	\$ 6,780	\$ 225,496	\$ 6,780
► Expenses	8,902,173	10,577,504	16,337,500	6,185,304	190,000
Revenues Less Expenses	\$ -3,038,230	\$ -8,033,903	\$ -16,330,720	\$ -5,959,808	\$ -183,220

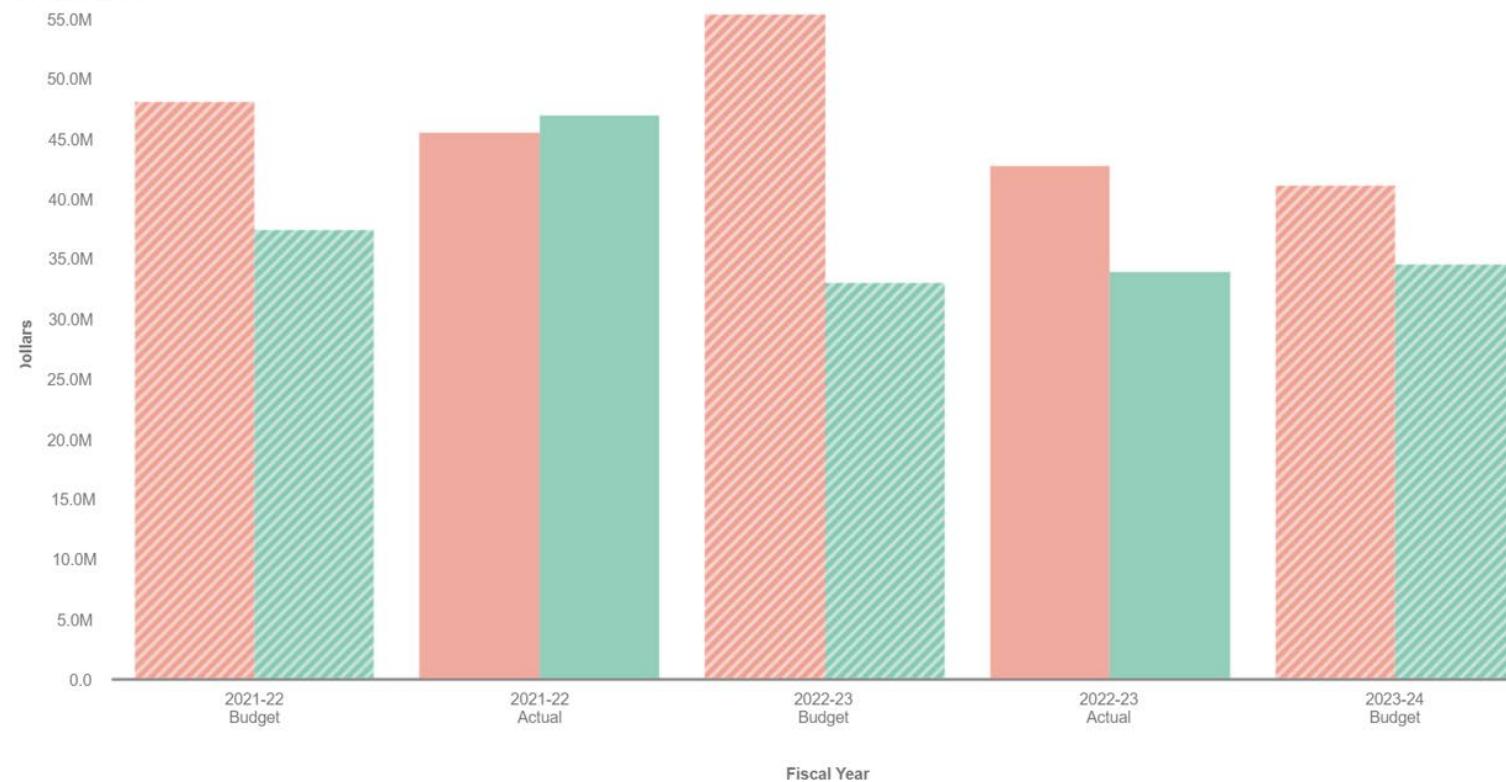
Data filtered by Types, ELECTRIC IMPROVEMENT FUND and exported on August 11, 2023. Created with OpenGov

Electric Enterprise Preliminary Results of Operations

FY 2023-24 Mid-Cycle Budget All Electric Enterprise Funds (Including Electric Improvements Fund 673)



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Revised Fiscal Year 2022-23 (Estimate)

Revenues:	\$ 34,071,066
Estimated Accruals:	2,709,664
<i>Estimated Adjusted Revenues:</i>	<u>\$ 36,780,730</u>
Expenses:	\$ 42,879,240
Capitalizable Expenses:	(7,942,148)
Estimated Depreciation:	2,010,000
<i>Estimated Adjusted Expenses:</i>	<u>\$ 36,947,092</u>
<i>Estimated Net Income/(Loss):</i>	<u>\$ (166,362)</u>

Expand All	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
► Revenues	\$ 37,604,782	\$ 47,118,752	\$ 33,178,576	\$ 34,071,066	\$ 34,676,604
► Expenses	48,206,254	45,672,250	55,417,019	42,879,240	41,209,676
Revenues Less Expenses	\$ -10,601,472	\$ 1,446,502	\$ -22,238,443	\$ -8,808,173	\$ -6,533,072

Data filtered by Types, ENTERPRISE FUNDS and exported on August 11, 2023. Created with OpenGov

GHJ Named One of INSIDE Public Accounting's Top 100 Firms

July 27, 2023

[HOME](#) > [NEWS AND EVENTS](#) > [NEWS](#) > [GHJ NAMED ONE OF INSIDE PUBLIC ACCOUNTING'S TOP 100 FIRMS](#)

LOS ANGELES, CA (July 2023) – GHJ, a national advisory and accounting firm, is thrilled to announce it ranked number 90 on *INSIDE Public Accounting's* list of Top 100 firms. This is GHJ's first time on the IPA 100, 12 spots higher than its 2022 ranking.

"GHJ has seen significant growth in the past year, and that was driven by the dedication and passion of our people," said GHJ Managing Partner Tom Barry. "I am happy to work alongside a diverse team of experts located around the country serving national and international clients."

In 2022, GHJ had a 46-percent increase in revenue, which was achieved through the introduction of new service offerings and investments in its leadership team and staff to develop the next generation of leaders. Earlier this year, GHJ was named the seventh-fastest-growing firm in the U.S. by *Accounting Today*. GHJ now has team members in nearly 30 states ready to meet clients where they are.

"We believe that people are most successful when they are given the freedom to #BeMore and pursue their personal and professional goals," said GHJ Chief Strategy Officer and Partner Mari-Anne Kehler. "At GHJ, we put our people first, and we believe that these investments in our team have driven our growth."

The IPA 500 is an annual ranking of the top accounting firms in the U.S. In its announcement, *INSIDE Public Accounting* notes the growing shortage of accounting talent as a barrier to firm success in 2023.

GHJ is proud of the investments made in building a strong workforce through a comprehensive benefits program, opportunities to upskill and a supportive culture that empowers all employees to #BeMore to themselves, their families and the Firm. In 2023, GHJ won Employee Experience of the Year at the Transform Awards and was named DEI-Focused Firm of the Year by the *Los Angeles Business Journal* and CalCPA in 2022. Additionally, HLB, the Firm's global advisory and accounting network, was recently named the No. 1 Global Most Loved Workplace by *Newsweek* based on employee feedback from GHJ and other member firms.

...

About GHJ

GHJ is a national advisory and accounting firm with employees in more than 25 states and clients around the world. Our team of experts meet clients where they are and provide personalized service for nonprofit, food and beverage, entertainment and media and health and wellness companies. Ranked as a Top-100 Firm, 7th Fastest-Growing Firm and Top Regional Leader in the West by *Accounting Today*, GHJ is passionate about helping clients and its people #BeMore by focusing on building thriving businesses and creating a better future.

Through its affiliation with HLB International, a global network of independent professional accounting firms and business advisers, GHJ is able to partner with other top firms around the world. GHJ's audit, tax and advisory teams leverage the HLB network to partner with its clients and give clients access to member firms in over 157 countries across the globe. GHJ has 22 partners and more than 200 staff members, who serve thousands of clients. The Firm is also a member of the American Institute of Certified Public Accountants (AICPA), the AICPA Governmental Audit Quality Center (GAQC), the California Society of CPAs and the California Association of Nonprofits (CalNonprofit).

###



GHJ Ranked #12 on Top Accounting Firm List by L.A. Times B2B Publishing

August 01, 2023

[HOME](#) > [NEWS AND EVENTS](#) > [NEWS](#) > [GHJ RANKED #12 ON TOP ACCOUNTING FIRM LIST BY L.A. TIMES B2B PUBLISHING](#)

LOS ANGELES, CA (August 1, 2023) – GHJ, a national advisory and accounting firm, ranked #12 on L.A. Times B2B Publishing's inaugural list of the [Top Accounting and Business Advisory Firms](#). This list is ranked by the number of certified public accountants (CPAs) in Los Angeles County.

"GHJ started in Los Angeles, and although we have since grown into a national firm with an international footprint, we are so proud of the work we have done and the work we continue to do in our Los Angeles community," said GHJ Managing Partner [Tom Barry](#). "Our Firm now has team members in 27 states ready to meet clients where they are, but we remain true to our [vision and values](#)."

GHJ fosters a flexible, entrepreneurial environment that empowers its team to pursue their personal and professional goals. GHJ team members at all levels have been recognized for their exceptional client service and their contributions to the industry. This includes [partners](#), [principals](#) and [next-generation leaders](#).

"At GHJ, we believe that success thrives when our people are given the space to [#BeMore](#) for themselves, their families and the Firm, and our expansion across the country proves this to be true," Barry said. "We are proud to invest in our people. When you give people the opportunity and tools to succeed, you are creating a strong team with unlimited growth potential."

In 2023, GHJ was named the [7th-fastest-growing firm](#) in the U.S. by *Accounting Today* and made *Accounting Today* and *INSIDE Public Accounting's* lists of Top 100 Firms for the first time. The firm has also been recognized for its work in developing a strong culture and its [commitment to DEIA](#). GHJ won [Employee Experience of the Year](#) at the 2023 Transform Awards, and HLB, the global advisory and accounting network that GHJ is a member of, was named the [No. 1 Global Most Loved Workplace](#) by *Newsweek* based on employee feedback from GHJ and other member firms.

...

About GHJ

GHJ is a national advisory and accounting firm with employees in nearly 30 states and clients around the world. Our team of experts meet clients where they are and provide personalized service for nonprofit, food and beverage, entertainment and media and health and wellness companies. Ranked as a Top-100 Firm, 7th Fastest-Growing Firm and Top Regional Leader in the West by *Accounting Today*, GHJ is passionate about helping clients and its people [#BeMore](#) by focusing on building thriving businesses and creating a better future.

Through its affiliation with HLB International, a global network of independent professional accounting firms and business advisers, GHJ is able to partner with other top firms around the world. GHJ's audit, tax and advisory teams leverage the HLB network to partner with its clients and give clients access to member firms in over 157 countries across the globe. GHJ has 22 partners and more than 200 staff members, who serve thousands of clients. The Firm is also a member of the American Institute of Certified Public Accountants (AICPA), the AICPA Governmental Audit Quality Center (GAQC), the California Society of CPAs and the California Association of Nonprofits (CalNonprofit).

###

You might also like



Peter Brown

Partner

[HOME](#) > [ABOUT US](#) > [PEOPLE](#) > [PETER BROWN](#)



“

“The farther backward you can look, the farther forward you are likely to see.” - Winston Churchill

in

Contact



pbrown@ghjadvisors.com



310.873.1645



[V-Card](#)

[BIO](#)

[Q AND A](#)



Peter Brown, CPA, CFF, ABV, leads GHJ's Forensic Services Practice and has extensive experience quantifying damages in commercial litigation and conducting internal investigations. He has served as an expert witness in a variety of matters and as a third-party neutral regarding accounting matters and purchase disputes.

Prior to joining GHJ in 2020, Peter spent 30 years working at Big Four accounting firms where he served as the Forensic Services Practice leader for investigations and disputes for Southern California.

Peter is an active member of the American Institute of Certified Public Accountants (AICPA) and has served on the Forensic and Valuation Services Executive Committee. Peter has also held leadership positions with the California Society of Certified Public Accountants (CalCPA). Peter is currently a member of CalCPA's statewide counsel and previously served as the Chair of CalCPA's Forensic Services Section.

Additionally, Peter is a past chair and current treasurer for Pacific Clinics, California's largest community-based nonprofit provider of behavioral and mental health treatment services.

Peter graduated from the University of California, Davis, where he received a Bachelor of Science degree in Managerial Economics, and from Loyola Marymount University, where he received a Master of Business Administration.



Areas of Expertise

Manufacturing and Distribution
Advisory Services
Entertainment and Media
Forensic Services



Fun Facts

Favorite place in the world:

my backyard

Favorite music/band/singer:

Way too many to list

Favorite movie or book of all time:

The Godfather

One word that best describes me:

Driven

When I'm not working, you'll catch me doing this:

Home improvement projects, cycling, skiing and drumming



In The Marketplace



[The Ins And Outs of Forensic Accounting](#)

Originally published in Finance Monthly. WHAT ARE THE MOST COMMON CASES THE FORENSICS TEAM AT GHJ WORKS ON? We can divide our practice into two broad areas: Forensic investigations and litigation support. Forensic investigations involve assisting companies to analyze allegations of[...]

[SEE DETAILS](#)

[What is the Government Doing to Combat Fraud in 2022?](#)

Originally published in the Los Angeles Business Journal. The U.S. Department of Justice (DOJ) recently released "Fraud Section Year in Review 2021." This annual report showcases not only what the DOJ accomplished in 2021 but also provides insights on its priorities for 2022. Additionally,[...]

[SEE DETAILS](#)

[A Ramp up in CARES Act Enforcement is Underway Given Signs Relief Programs Are Riddled with Massive Fraud](#)

Originally published in the Los Angeles Business Journal. For those struggling during the COVID-19 pandemic, the billions of dollars that both the federal and state governments provided to individuals and businesses has offered meaningful relief. The bad news is that in the rush to quickly get[...]

[SEE DETAILS](#)

[Force Majeure: Contract Performance During the COVID-19 Pandemic](#)

In the midst of the COVID-19 pandemic, many organizations are experiencing critical interruptions to operations, which in turn has impacted their ability to meet contractual obligations. Due to their inability to perform, businesses are asking if they can avoid a contractual breach by invoking[...]

[SEE DETAILS](#)

No more posts.



Christina Fung

Senior Manager

[HOME](#) > [ABOUT US](#) > [PEOPLE](#) > [CHRISTINA FUNG](#)



“

"#BeMore"

Contact



cfung@ghjadvisors.com



310.873.6608



[V-Card](#)

[BIO](#)



Christina Fung, CPA, ABV, CFE, is a member of GHJ's Forensic Services Practice. She assists with litigation support, forensic and fraud investigations and supports clients with issues that may threaten their business.

Christina spent eight years working in the mortgage and banking industry prior to starting her career in public accounting in 2017.

Prior to joining GHJ in 2020, she worked with a large public accounting firm providing audit and assurance services to successful commercial and nonprofit clients.

Christina graduated from Macalester College where she received a Bachelor of Arts degree. She holds a Master of Accounting degree from the University of North Carolina at Chapel Hill, where she graduated as valedictorian.

Christina is a Certified Public Accountant, Accredited in Business Valuation and Certified Fraud Examiner.



In The Marketplace



How to Make an Impact with Communication

Although women's representation has improved across the corporate pipeline, a report from Lean In and McKinsey and Company identified a "broken rung" at the first step from associate to manager, since women are promoted to manager at far lower rates than men. This indicates a disconnect[...]

[SEE DETAILS](#)

No more posts.



Electric Project 5-Year Activity Report Analysis

Funded	Start Year	Project	Project Description	Project Estimate	Project-to-Date Budget	Project-to-Date Total	Status
	OTH	02RSGD	PM for Rancho San G Dev	-	-	-	0
	21	AC2101	ANIMAL CONTROL SHELTER	-	-	36,364.33	ACTIVE
	20	CD20G1	RAMSEY VILLAGE SHELTER PJ	170,000.00	185,494.00	(160,894.48)	ACTIVE
	20	CD20G2	RAMSEY VILLAGE (ESG-CV1)	125,000.00	-	(4,124.41)	ACTIVE
	21	CD21G6	SB 89 COVID 19 HOMELESS	19,665.00	-	1,005.17	ACTIVE
	21	CE2100	COMMUNITY EVENT-DRAG RACE	-	-	10,706.26	ACTIVE
	19	CS1901	STAGECOACH DAYS FY19	-	-	9,134.39	ACTIVE
	21	CS2101	STAGECOACH DAYS FY2021	-	-	19,484.71	ACTIVE
	23	CS2301	STAGECOACH DAYS FY2023	-	-	-	ACTIVE
	20	DD2001	ATWELL - HIGHLAND SPRINGS	-	-	(88,846.77)	ACTIVE
	20	DD2002	ATWELL - WILSON ST	-	-	165,657.69	ACTIVE
	20	DD2003	ATWELL- PA 3 (TR 37474)	-	-	115,629.72	ACTIVE
	20	DD2004	ATWELL - PA 4/9B(TR37365)	-	-	105,635.51	ACTIVE
	20	DD2005	ATWELL - DRIVE	-	-	(11,729.36)	ACTIVE
	20	DD2006	ATWELL - LANDMARK WAY	-	-	(163,048.38)	ACTIVE
	20	DD2007	ATWELL - CREEKSIDE AVE	-	-	54,376.83	ACTIVE
	20	DD2008	ATWELL - APEX STREET	-	-	(8,671.19)	ACTIVE
	20	DD2009	ATWELL - MEADOWLINE WAY	-	-	141,489.44	ACTIVE
	20	DD2011	ATWELL - PA 1A LANDMARK	-	-	65,015.00	ACTIVE
	20	DD2012	ATWELL - PA 1B HORIZN DRY	-	-	72,385.65	ACTIVE
	20	DD2013	ATWELL - PA 2A CENTERSTNE	-	-	100,856.73	ACTIVE
	20	DD2014	ATWELL - PA 6	-	-	154,461.66	ACTIVE
	20	DD2015	ATWELL - PA 7	-	-	139,884.44	ACTIVE
	20	DD2016	ATWELL - PA 8	-	-	216,224.05	ACTIVE
	20	DD2021	ATWELL - NP-1 WELL	15,000.00	-	(61,721.59)	ACTIVE
	20	DD2022	ATWELL - O.H. TEMP POLE	15,000.00	-	109,078.18	ACTIVE
	20	DD2024	ATWELL - PA 22	15,000.00	-	5,821.61	ACTIVE
	20	DD2025	ATWELL - PA23	15,000.00	-	(11,468.60)	ACTIVE
	20	DD2026	ATWELL - PA26	15,000.00	-	(143,529.31)	ACTIVE
	21	DD2113	ATWELL - PA 9C/10	20,000.00	-	(43,996.64)	ACTIVE
	21	DD2114	ATWELL - APEX PH 2A	20,000.00	-	(111,493.34)	ACTIVE
	21	DD2115	ATWELL - HLAND HOME PH 2A	20,000.00	-	(317,089.74)	ACTIVE
	21	DD2116	ATWELL - PA 11	20,000.00	-	(307,515.18)	ACTIVE
	21	DD2117	ATWELL - MEADOWLINE PH 2A	20,000.00	-	(208,074.41)	ACTIVE
	22	DD2207	ATWELL - PA 5A	-	-	(74,208.68)	ACTIVE
	22	DD2208	ATWELL - HLND ESTATES O/H	-	-	(20,000.00)	ACTIVE
	23	DD2301	KB HOMES BANNING RANCH-EL	-	-	-	ACTIVE
UNF	21	ED2101	ECONOMIC DEVT STRATEGY	68,000.00	109,244.00	14,123.22	ACTIVE
UNF	OTH	EL0001	Downtown UG Conversion	-	-	905,160.53	ACTIVE
UNF	18	EL1801	SMART METER CHANGE OUT	-	-	35,193.09	ACTIVE
UNF	19	EL1903	CITY YARD BLCK WALL EXT	600,000.00	-	1,404.03	ACTIVE
UNF	19	EL1904	SMART METER PROJECT	3,045,058.00	278,700.00	179,561.89	ACTIVE
UNF	19	EL1906	REPL UNDERGRND RECONDUCT	532,625.00	3,180.00	28,854.68	ACTIVE
UNF	19	EL1907	ELECTRIC IMPROVE HATHAWAY	500,000.00	42,395.00	75,375.00	ACTIVE
	19	EL1910	PARDEE-ATWELL INFS, IMPRV	-	-	38,278.30	ACTIVE
UNF	19	EL1912	4-12 KV DISTRIBUTION CONV	-	-	48,245.51	ACTIVE

Electric Project 5-Year Activity Report Analysis

Funded	Start Year	Project	Project Description	Project Estimate	Project-to-Date Budget	Project-to-Date Total	Status
UNF	19	EL19B1	4-12KV SUBSTATION CONVERS	1,790,000.00	-	458,004.64	ACTIVE
UNF	20	EL2001	UNDGRND CONV JENNIFER WY	250,000.00	59,721.00	67,635.31	ACTIVE
UNF	20	EL2002	SUNSET DISTRIBUTN CIRCUIT	1,270,000.00	-	38,442.00	ACTIVE
UNF	20	EL2003	WILDFIRE MITIGATION DEV.	-	49,220.00	105,160.80	ACTIVE
UNF	20	EL2004	SUNSET & 22ND ST MAINT	809,000.00	201,220.00	279,789.46	ACTIVE
	21	EL2101	447 E. RAMSEY ST PROJECT	-	-	371,808.83	ACTIVE
	21	EL2103	COMMUNITY SVC PROJECTS	-	-	127.30	ACTIVE
UNF	21	EL2104	IVY & STAGECOACH SUB CONS	6,632,933.00	9,167,061.00	6,658,718.79	ACTIVE
UNF	21	EL2105	SN GORGONIO SUBSTN PROJ	5,113,303.00	9,843,082.00	975,783.51	ACTIVE
	22	EL2202	ESTES TRUCKING PROJECT	-	-	(141,340.63)	ACTIVE
UNF	22	EL2203	MIDWAY SUBSTATION	-	3,455,152.00	761,410.28	ACTIVE
UNF	22	EL2205	220 KV SUB-STATION	250,000.00	283,500.00	-	ACTIVE
UNF	22	EL2207	34.5 KV PROJ -HARGRAVE ST	-	-	54,133.63	ACTIVE
	22	EL2208	2600 E JOHN ST (BNG ONE)	-	-	-	ACTIVE
	22	EL2209	1585 W RAMSEY ST-CALIBER	-	-	-	ACTIVE
	22	EL2210	300 S HLND SPNGS PETSMART	-	-	-	ACTIVE
	22	EL2212	POLE RELOC - ROBERTSON'S	-	70,800.00	-	ACTIVE
UNF	22	EL2213	HILLSIDE/MTN AVE EC REPLA	-	262,285.00	17,598.14	ACTIVE
	23	EL2302	CPUC LATA BROADBAND	-	-	-	ACTIVE
	23	EL2303	CHRISTMAS MARKET NIGHT	-	-	-	ACTIVE
	23	EL2304	SIERRA CLUB EV SETTLEMENT	-	-	-	ACTIVE
	19	EM1901	STORM CLEAN-UP 7-7-18	-	-	63,169.18	ACTIVE
	19	EM1904	CYBER ATTCK - RYUC RANSM	-	-	124,102.90	ACTIVE
	20	EM2001	COVID-19 NATIONAL EMRGCY	-	45,066.00	643,439.28	ACTIVE
	21	EM2101	APPLE FIRE 7/31/2020	-	27,250.00	45,341.14	ACTIVE
	21	EM2103	WIND EVENT-DEC 2020	-	-	20,995.42	ACTIVE
UNF	21	EM2105	CA SUPP PAID SICK LEAVE	-	-	133,426.33	ACTIVE
	22	EM2201	AMERICAN RESCUE PLAN ACT	1,300,000.00	2,146,862.00	1,545,757.39	ACTIVE
UNF	22	EM2202	PANDEMIC SICK LEAVE	-	-	101,401.69	ACTIVE
	22	EM2203	WIND EVENT- NOV 2021	-	-	18,851.78	ACTIVE
	22	EM2204	EDISON EVENT 2-14-22	-	-	5,968.47	ACTIVE
UNF	22	EM2205	CA SUPP PAID CAT A/B	-	-	27,022.86	ACTIVE
	22	HA2201	OPPORTUNITY VILLAGE	-	1,891,847.00	121,974.25	ACTIVE
	19	IR1905	EQUIPPING OF WELL NP-1	-	-	161.94	ACTIVE
UNF	OTH	M0UN10	Union Activity Tracking	-	-	9,565.17	ACTIVE
UNF	OTH	M45200	CAPITALIZED WAGES-ELECTRI	-	-	5,577,413.97	ACTIVE
UNF	OTH	M67400	LBR YARD WAREHOUSE BLDG	-	-	128,719.10	ACTIVE
UNF	OTH	M67600	LBR ALOLA SUBSTN CONVERSIN	-	-	975,424.62	ACTIVE
UNF	OTH	M67700	LBR SUNSET SUBSTN CIRCUIT	-	10,110.00	75,901.12	ACTIVE
UNF	OTH	M67800	LBR AIRPORT SUBSTN UPGRDE	-	-	182,200.82	ACTIVE
UNF	OTH	M67900	LBR SUNSET GRADE SEPARTN	-	-	153,018.12	ACTIVE
	22	PK22G1	LIONS PARK LIGHTING PROJ	829,914.25	10,600.00	2,691.78	ACTIVE
	20	PR2000	PR SPLIT - PPE 06/30/2019	-	-	140,248.15	ACTIVE
	22	PR2200	PR SPLIT - PPE 06/27/2021	-	-	179,213.50	ACTIVE
UNF	19	SA19B1	HARGRAVE/RAMSEY INTERSCTN	2,000,000.00	1,103,997.00	3,715,407.46	ACTIVE
UNF	19	SA19B2	HATHAWAY/RAMSEY INTERSECT	3,257,000.00	2,553,603.00	2,904,276.49	ACTIVE

Electric Project 5-Year Activity Report Analysis

Funded	Start Year	Project	Project Description	Project Estimate	Project-to-Date Budget	Project-to-Date Total	Status
				28,737,498.25	31,800,389.00	27,655,960.53	
		Start Year	Total Cost To Date	Total Receipts To Date	Net Cost To Date	Budget To Date	
18	2018		3,659.43	-	3,659.43	-	
19	2019		2,905,931.20	-	2,905,931.20	1,758,136.00	
20	2020		3,681,316.13	(3,381,264.21)	300,051.92	351,161.00	
21	2021		11,602,604.37	(582,560.65)	11,020,043.72	19,044,039.00	
22	2022		4,226,044.27	(657,873.30)	3,568,170.97	5,029,543.00	
23	2023		11,829.29	(100,000.00)	(88,170.71)	-	
OTH	Other		2,125,367.92	-	2,125,367.92	10,110.00	
		Total	24,556,752.61	(4,721,698.16)	19,835,054.45	26,192,989.00	
UNF	Unfunded Projects		19,598,298.27	-	19,598,298.27	25,096,133.00	
	Funded		4,958,454.34	(4,721,698.16)	236,756.18	1,096,856.00	
		Substation/Conversion	15,184,100.43	-	15,184,100.43	22,758,905.00	
		Capitized Wages No Project	1,349,400.78	-	1,349,400.78	-	
		Other Capital Projects	2,976,928.11	-	2,976,928.11	2,330,582.00	
	All Others		5,046,323.29	(4,721,698.16)	324,625.13	1,103,502.00	

Electric Project 5-Year Activity Report Analysis

Funded	Start Year	Project	Project Description	Project Activity Listing Totals 5-Yr	Project Activity Listing Project-To-Date	AJ	AP	CR	BA	EN
	OTH	O2RSGD	PM for Rancho San G Dev	10,323.37	7,666.56	10,323.37	-	-	-	-
21	AC2101	ANIMAL CONTROL SHELTER		50,371.30	2,771.94	45,948.94	4,422.36	-	-	-
20	CD20G1	RAMSEY VILLAGE SHELTER PJ		(2,107.06)	(2,107.06)	(19,665.00)	19,665.00	(2,107.06)	20,000.00	-
20	CD20G2	RAMSEY VILLAGE (ESG-CV1)		5,256.13	5,256.13	-	5,256.13	-	-	-
21	CD21G6	SB 89 COVID 19 HOMELESS		1,005.17	(18,659.83)	19,665.00	-	(18,659.83)	-	-
21	CE2100	COMMUNITY EVENT-DRAG RACE		1,857.95	1,450.65	1,857.95	-	-	-	-
19	CS1901	STAGECOACH DAYS FY19		1,753.41	11.99	1,753.41	-	-	-	-
21	CS2101	STAGECOACH DAYS FY2021		3,828.18	3,108.08	3,828.18	-	-	-	-
23	CS2301	STAGECOACH DAYS FY2023		1,929.42	466.35	1,929.42	-	-	-	-
20	DD2001	ATWELL - HIGHLAND SPRINGS		(90,797.36)	(203,740.37)	278,594.03	-	(369,391.39)	-	-
20	DD2002	ATWELL - WILSON ST		55,376.99	232.07	184,585.03	-	(129,208.04)	-	-
20	DD2003	ATWELL- PA 3 (TR 37474)		496.92	1,509.89	228,452.91	-	(227,955.99)	-	-
20	DD2004	ATWELL - PA 4/9B(TR37365)		80,771.49	1,928.33	166,277.36	-	(85,505.87)	-	-
20	DD2005	ATWELL - DRIVE		(11,729.36)	(142,165.48)	63,984.45	-	(75,713.81)	-	-
20	DD2006	ATWELL - LANDMARK WAY		(165,157.66)	74.56	365,408.38	-	(530,566.04)	-	-
20	DD2007	ATWELL - CREEKSIDA AVE		54,061.38	(17,627.73)	174,549.33	-	(120,487.95)	-	-
20	DD2008	ATWELL - APEX STREET		(8,357.69)	82.08	51,321.41	-	(59,679.10)	-	-
20	DD2009	ATWELL - MEADOWLINE WAY		(222,635.96)	9,700.77	139,683.55	-	(362,319.51)	-	-
20	DD2011	ATWELL - PA 1A LANDMARK		37,466.41	2,640.11	82,888.42	-	(45,422.01)	-	-
20	DD2012	ATWELL - PA 1B HORIZN DRY		25,480.04	849.98	87,385.65	-	(61,905.61)	-	-
20	DD2013	ATWELL - PA 2A CENTERSTNE		51,670.12	2,857.31	115,905.42	-	(64,235.30)	-	-
20	DD2014	ATWELL - PA 6		(40,204.47)	22,287.66	188,784.16	-	(228,988.63)	-	-
20	DD2015	ATWELL - PA 7		(67,626.80)	21,376.55	162,693.41	-	(230,320.21)	-	-
20	DD2016	ATWELL - PA 8		(123,835.82)	26,505.74	235,543.19	-	(359,379.01)	-	-
20	DD2021	ATWELL - NP-1 WELL		4,135.82	3,837.39	46,745.69	-	(42,609.87)	-	-
20	DD2022	ATWELL - O.H. TEMP POLE		(101,445.38)	4,116.70	233,920.21	-	(335,365.59)	-	-
20	DD2024	ATWELL - PA 22		780.05	(16,855.15)	20,821.61	-	(20,041.56)	-	-
20	DD2025	ATWELL - PA23		(11,468.60)	(3,168.98)	3,531.40	-	(15,000.00)	-	-
20	DD2026	ATWELL - PA26		(143,529.31)	130,789.66	(128,529.31)	-	(15,000.00)	-	-
21	DD2113	ATWELL - PA 9C/10		(40,475.60)	2,376.38	3,521.04	-	(43,996.64)	-	-
21	DD2114	ATWELL - APEX PH 2A		(111,493.34)	711.97	(45,034.70)	-	(66,458.64)	-	-
21	DD2115	ATWELL - HLAND HOME PH 2A		(270,365.62)	1,145.59	(100,675.16)	-	(169,690.46)	-	-
21	DD2116	ATWELL - PA 11		(192,005.72)	16,705.40	(23,541.00)	-	(168,464.72)	-	-
21	DD2117	ATWELL - MEADOWLINE PH 2A		(205,742.03)	85.85	(90,451.67)	-	(115,290.36)	-	-
22	DD2207	ATWELL - PA 5A		(71,030.74)	2,557.13	(33,926.40)	-	(37,104.34)	-	-
22	DD2208	ATWELL - HLND ESTATES O/H		56,837.04	51,300.87	56,837.04	-	-	-	-
23	DD2301	KB HOMES BANNING RANCH-EL		(13,560.27)	749.34	1,439.73	-	(15,000.00)	-	-
UNF	21	ED2101	ECONOMIC DEVT STRATEGY	8,489.91	1,425.10	-	8,489.91	-	6,646.00	-
UNF	OTH	EL0001	Downtown UG Conversion	70,561.71	48,635.49	70,561.71	-	-	-	-
UNF	18	EL1801	SMART METER CHANGE OUT	3,659.43	2,753.89	3,659.43	-	-	-	-
UNF	19	EL1903	CITY YARD BLCK WALL EXT	1,404.03	1,029.86	1,404.03	-	-	-	-
UNF	19	EL1904	SMART METER PROJECT	194,708.00	37,213.74	163,923.19	30,784.81	-	278,700.00	-
UNF	19	EL1906	REPL UNDERGRND RECONDCT	29,013.52	152.13	393.52	28,620.00	-	3,180.00	-
UNF	19	EL1907	ELECTRIC IMPROVE HATHAWAY	85,895.00	10,520.00	-	85,895.00	-	42,395.00	-
	19	EL1910	PARDEE-ATWELL INF5, IMPRV	48,316.77	8,758.58	48,316.77	-	-	-	-
UNF	19	EL1912	4-12 KV DISTRIBUTION CONV	72,325.01	72,325.01	-	72,325.01	-	-	-

Electric Project 5-Year Activity Report Analysis

Funded	Start Year	Project	Project Description	Project Activity Listing Totals 5-Yr	Project Activity Listing Project-To-Date	AJ	AP	CR	BA	EN
UNF	19	EL19B1	4-12KV SUBSTATION CONVERS	733,739.52	10,014.11	687,249.51	46,490.01	-	-	-
UNF	20	EL2001	UNDGRND CONV JENNIFER WY	72,824.87	1,602.16	3,436.67	69,388.20	-	59,721.00	-
UNF	20	EL2002	SUNSET DISTRIBUTN CIRCUIT	38,442.00	38,442.00	-	38,442.00	-	-	-
UNF	20	EL2003	WILDFIRE MITIGATION DEV.	155,882.07	13,152.10	32,367.07	123,515.00	-	49,220.00	-
UNF	20	EL2004	SUNSET & 22ND ST MAINT	416,609.30	8,631.57	146,471.71	270,137.59	-	201,220.00	-
	21	EL2101	447 E. RAMSEY ST PROJECT	365,200.00	(6,608.83)	363,700.00	1,500.00	-	-	-
	21	EL2103	COMMUNITY SVC PROJECTS	127.30	100.94	127.30	-	-	-	-
UNF	21	EL2104	IVY & STAGECOACH SUB CONS	6,870,405.30	23,079.63	277,753.92	6,592,651.38	-	9,167,061.00	-
UNF	21	EL2105	SN GORGONIO SUBSTN PROJ	4,483,422.55	65,269.75	86,939.18	4,396,483.37	-	9,843,082.00	-
	22	EL2202	ESTES TRUCKING PROJECT	(10,642.15)	779.37	131,477.85	-	(142,120.00)	-	-
UNF	22	EL2203	MIDWAY SUBSTATION	2,047,439.23	1,208.87	1,488.95	2,045,950.28	-	3,455,152.00	-
UNF	22	EL2205	220 KV SUB-STATION	58,850.00	58,850.00	-	58,850.00	-	283,500.00	-
UNF	22	EL2207	34.5 KV PROJ -HARGRAVE ST	189,756.66	8,709.59	189,756.66	-	-	-	-
	22	EL2208	2600 E JOHN ST (BNG ONE)	150,656.44	89,428.09	629,305.40	-	(478,648.96)	-	-
	22	EL2209	1585 W RAMSEY ST-CALIBER	2,443.07	1,729.10	2,443.07	-	-	-	-
	22	EL2210	300 S HLND SPNGS PETSMART	6,959.33	5,058.26	6,959.33	-	-	-	-
	22	EL2212	POLE RELOC - ROBERTSON'S	70,240.00	70,240.00	-	70,240.00	-	70,800.00	-
UNF	22	EL2213	HILLSIDE/MTN AVE EC REPLA	257,826.95	8,799.07	32,358.95	225,468.00	-	262,285.00	-
	23	EL2302	CPUC LATA BROADBAND	7,425.00	7,425.00	-	7,425.00	-	-	-
	23	EL2303	CHRISTMAS MARKET NIGHT	1,035.14	958.85	1,035.14	-	-	-	-
	23	EL2304	SIERRA CLUB EV SETTLEMENT	(85,000.00)	(85,000.00)	-	-	(85,000.00)	-	-
	19	EM1901	STORM CLEAN-UP 7-7-18	40,646.26	3,409.62	40,646.26	-	-	-	-
	19	EM1904	CYBER ATTCK - RYUC RANSM	10,472.93	5,877.72	10,472.93	-	-	-	-
	20	EM2001	COVID-19 NATIONAL EMRGCY	195,132.06	88,183.47	129,542.15	65,651.57	(61.66)	21,000.00	-
	21	EM2101	APPLE FIRE 7/31/2020	17,364.27	6,299.19	12,989.27	4,375.00	-	27,250.00	-
	21	EM2103	WIND EVENT-DEC 2020	20,995.42	8,671.17	20,995.42	-	-	-	-
UNF	21	EM2105	CA SUPP PAID SICK LEAVE	17,058.68	11,825.05	17,058.68	-	-	-	-
	22	EM2201	AMERICAN RESCUE PLAN ACT	446,733.58	444,381.73	220,827.58	225,906.00	-	957,806.00	-
UNF	22	EM2202	PANDEMIC SICK LEAVE	11,215.10	7,552.05	11,215.10	-	-	-	-
	22	EM2203	WIND EVENT- NOV 2021	16,303.33	13,361.39	16,303.33	-	-	-	-
	22	EM2204	EDISON EVENT 2-14-22	5,968.47	4,289.70	5,968.47	-	-	-	-
UNF	22	EM2205	CA SUPP PAID CAT A/B	46,629.84	33,497.25	46,629.84	-	-	-	-
	22	HA2201	OPPORTUNITY VILLAGE	621.99	459.20	621.99	-	-	-	-
	19	IR1905	EQUIPPING OF WELL NP-1	-	(122.30)	-	-	-	-	-
UNF	OTH	M0UN10	Union Activity Tracking	4,475.42	3,145.43	4,475.42	-	-	-	-
UNF	OTH	M45200	CAPITALIZED WAGES-ELECTRI	1,349,400.78	110.06	1,329,669.10	19,731.68	-	-	-
UNF	OTH	M67400	LBR YARD WAREHOUSE BLDG	818.07	593.79	818.07	-	-	-	-
UNF	OTH	M67600	LBR ALOLA SUBSTN CONVERS	533,388.32	76.81	533,388.32	-	-	-	-
UNF	OTH	M67700	LBR SUNSET SUBSTN CIRCUIT	73,823.97	1,391.39	4,278.97	69,545.00	-	10,110.00	-
UNF	OTH	M67800	LBR AIRPORT SUBSTN UPGRDE	82,507.87	7,420.08	82,507.87	-	-	-	-
UNF	OTH	M67900	LBR SUNSET GRADE SEPARTN	68.41	49.48	68.41	-	-	-	-
	22	PK22G1	LIONS PARK LIGHTING PROJ	179,225.33	1,345.89	79,175.99	100,049.34	-	-	-
	20	PR2000	PR SPLIT - PPE 06/30/2019	94,561.74	70,000.00	94,561.74	-	-	-	-
	22	PR2200	PR SPLIT - PPE 06/27/2021	102,137.50	39.01	102,137.50	-	-	-	-
UNF	19	SA19B1	HARGRAVE/RAMSEY INTERSC	723,811.75	264,436.51	723,811.75	-	-	373,617.00	-
UNF	19	SA19B2	HATHAWAY/RAMSEY INTERSECT	963,845.00	(17,800.23)	963,845.00	-	-	1,060,244.00	-

Electric Project 5-Year Activity Report Analysis

Funded	Start Year	Project	Project Description	Project Activity Listing Totals 5-Yr	Project Activity Listing Project-To-Date	AJ	AP	CR	BA	EN
				19,835,054.45	1,384,005.32	9,869,494.97	14,687,257.64	(4,721,698.16)	26,192,989.00	-
	Start Year		Total Cost To Date			Total Cost	24,556,752.61			
18	2018		3,659.43			Total Receipts	(4,721,698.16)			
19	2019		2,905,931.20			Net Cost	19,835,054.45			
20	2020		3,681,316.13							
21	2021		11,602,604.37			Budget	26,192,989.00			
22	2022		4,226,044.27			Available	1,636,236.39			
23	2023		11,829.29							
OTH	Other		2,125,367.92							
		Total	24,556,752.61							
UNF	Unfunded Projects		19,598,298.27							
	Funded		4,958,454.34							
	Substation/Conversion		15,184,100.43							
	Capitized Wages No Project		1,349,400.78							
	Other Capital Projects		2,976,928.11							
	All Others		5,046,323.29							