

## Item 5 – Commission Update

5a. Report on new participating agencies.

2 new agencies have opted into the UPCCAA, bringing the number of agencies participating in the Act to 850.

5b. Funding update.

The Commission has \$5,054.99 of unrestricted donations available for its use.

**California Uniform Construction Cost Accounting Commission**  
**Financial Activity and Status Report**  
**for the period 08/29/2012 to 08/22/2013**

**Cash Activity**

		Conditional (1)	Unconditional	Total
<b>Beginning Balance:</b>	<b>8/29/2012</b>	\$ -	5,867.45	5,867.45
Receipts		-		-
Expenditures			812.46	812.46
<b>Ending Balance:</b>	<b>8/22/2013</b>	\$ -	5,054.99	5,054.99

(1) Note: Conditional donations are restricted to audit and account reviews.

**Cash Receipts**

Donor Type	Conditional	Unconditional	Total
City	\$ -	-	-
Community College District	-	-	-
Contractor	-	-	-
County	-	-	-
School District	-	-	-
Special District	-	-	-
Union	-	-	-
<b>Total</b>	<b>8/22/2013</b>	\$ -	-

**Cash Expenditures**

Expenditures	Conditional	Unconditional	Total
Accounting Review			-
Services	-	-	-
Travel Expense Claims	-	812.46	812.46
<b>Total</b>	<b>8/22/2013</b>	\$ -	812.46