



Topic: **Authority Board Agenda Item 4-1**

**2018 April 23**

Subject: **Financial Report**

---

**Requested Action:**

Review and accept the Sites Project Authority Financial Report as presented in Attachment 4-1.

**Detailed Description/Background:**

Attachment 4-1 incorporates financial information through March 31, 2018.

**Prior Authority Board Action:**

None.

**Fiscal Impact/Funding Source:**

None.

**Staff Contact:**

Joe Trapasso

**Attachments:**

Attachment 4-1: March Financial Report

SITES JOINT POWERS AUTHORITY  
TREASURER'S REPORT  
March 31, 2018

Checking Account-U.S. Bank

Beginning Balance 03/01/2018 \$ 6,842,512.49

RECEIVED:

Membership Revenue	\$	-	
Reservoir Revenue	\$	-	
Earned Interest	\$	-	
<b>TOTAL RECEIVED</b>		-	<b>\$ -</b>

DISBURSED:

Accounting Fees	\$	(1,985.00)	
Administrative Support	\$	(1,002.57)	
Computer Service	\$	(721.36)	
General Manager	\$	(35,474.10)	
Business/Comm Manager	\$	(16,974.46)	
Program Op Manager	\$	(28,293.25)	
Office Expenses	\$	(699.16)	
Professional Fees-Outreach	\$	(29,811.42)	
Professional Fees-EPP	\$	(55,241.71)	
Professional Fees-Cultural Studies	\$	(6,000.00)	
Professional Fees-Engineering & Technical	\$	(54,497.99)	
Professional Fees-CalSim Modeling	\$	(148,343.86)	
Professional Fees-Financial Modeling	\$	(3,656.25)	
Professional Fees-Legal Services	\$	(15,169.25)	
<b>TOTAL DISBURSED</b>		<b>(397,870.38)</b>	<b>\$ (397,870.38)</b>

**Ending Balance 03/31/2018 \$ 6,444,642.11**

**TOTAL CASH ON HAND March 31, 2018 \$ 6,444,642.11**

**Sites Project Joint Powers Authority  
Transactions by Account  
As of March 31, 2018**

Cash Basis

Type	Date	Num	Name	Debit	Credit	Balance
<b>US Bank Checking</b>						6,842,512.49
Bill Pmt -Check	03/12/2018	1478	Adept Solutions Inc		721.36	6,841,791.13
Bill Pmt -Check	03/12/2018	1479	AECOM Technical Services, Inc.		54,497.99	6,787,293.14
Bill Pmt -Check	03/12/2018	1480	CH2M		148,343.86	6,638,949.28
Bill Pmt -Check	03/12/2018	1481	Family Water Alliance, Inc		6,000.00	6,632,949.28
Bill Pmt -Check	03/12/2018	1482	Gerald E Johns		8,625.00	6,624,324.28
Bill Pmt -Check	03/12/2018	1483	ICF Jones & Stokes Inc		55,241.71	6,569,082.57
Bill Pmt -Check	03/12/2018	1484	J.C. Watson, Inc		35,474.10	6,533,608.47
Bill Pmt -Check	03/12/2018	1485	JB Comm, Inc.		29,811.42	6,503,797.05
Bill Pmt -Check	03/12/2018	1486	KCoe Isom, LLP		1,985.00	6,501,812.05
Bill Pmt -Check	03/12/2018	1487	Larsen Wurzel & Associates, Inc		3,656.25	6,498,155.80
Bill Pmt -Check	03/12/2018	1488	M.R. Cleaing Services		200.00	6,497,955.80
Bill Pmt -Check	03/12/2018	1489	Maximun Pest Control		65.00	6,497,890.80
Bill Pmt -Check	03/12/2018	1490	Rush Personnel Services, Inc		1,002.57	6,496,888.23
Bill Pmt -Check	03/12/2018	1491	Spesert Consulting		16,974.46	6,479,913.77
Bill Pmt -Check	03/12/2018	1492	Trapasso Consulting Services		28,293.25	6,451,620.52
Bill Pmt -Check	03/12/2018	1493	US Bank C/C		434.16	6,451,186.36
Bill Pmt -Check	03/12/2018	1494	Young Wooldridge LLP		6,544.25	6,444,642.11
Total US Bank Checking				0.00	397,870.38	6,444,642.11
<b>TOTAL</b>				<b>0.00</b>	<b>397,870.38</b>	<b>6,444,642.11</b>

**Sites Project Joint Powers Authority**  
**Balance Sheet**  
As of March 31, 2018

	Mar 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank Checking	6,444,642.11
<b>Total Checking/Savings</b>	6,444,642.11
<b>Accounts Receivable</b>	
<b>Accounts Rec Members</b>	
Membership - Authority	798,145.08
Membership - Reservoir	30,800.00
<b>Total Accounts Rec Members</b>	828,945.08
<b>Total Accounts Receivable</b>	828,945.08
<b>Other Current Assets</b>	
Prepaid Expenses	1,637.24
<b>Total Other Current Assets</b>	1,637.24
<b>Total Current Assets</b>	7,275,224.43
<b>Fixed Assets</b>	
Equip Computers / Printers	3,916.81
Furniture and Fixtures	21,042.45
<b>Total Fixed Assets</b>	24,959.26
<b>TOTAL ASSETS</b>	<b>7,300,183.69</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	358,838.20
<b>Total Accounts Payable</b>	358,838.20
<b>Total Current Liabilities</b>	358,838.20
<b>Total Liabilities</b>	358,838.20
<b>Equity</b>	
Net Assets	1,916,216.58
Retained Earnings	5,597,918.90
Net Income	-572,789.99
<b>Total Equity</b>	6,941,345.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,300,183.69</b>

**Sites Project Joint Powers Authority  
A/R Aging Summary  
As of March 31, 2018**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
City of Roseville	30,000.00	0.00	0.00	0.00	0.00	30,000.00
City of Sacramento Dept. of Utilities	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Colusa County Water District	60,000.00	0.00	0.00	0.00	0.00	60,000.00
County of Colusa	60,000.00	0.00	0.00	0.00	0.00	60,000.00
County of Glenn	60,000.00	0.00	0.00	0.00	0.00	60,000.00
Glenn Colusa Irrigation District	60,000.00	0.00	0.00	0.00	0.00	60,000.00
LaGrande Water	0.00	0.00	0.00	0.00	35,945.08	35,945.08
Maxwell Irrigation District	60,000.00	0.00	0.00	0.00	0.00	60,000.00
Orland Artois Water District	60,000.00	0.00	0.00	0.00	0.00	60,000.00
Placer County Water Agency	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Proberta Water District	60,000.00	0.00	0.00	0.00	0.00	60,000.00
Reclamation District # 108	60,000.00	0.00	0.00	0.00	0.00	60,000.00
Sacramento County Water Agency	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Tehama Colusa Canal Authority	60,000.00	0.00	0.00	0.00	0.00	60,000.00
Western Canal Water District	60,000.00	0.00	0.00	0.00	0.00	60,000.00
Westside Water District	60,000.00	0.00	0.00	0.00	0.00	60,000.00
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
<b>TOTAL</b>	<b>780,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,945.08</b>	<b>828,945.08</b>

*Paid 4/12/18*

**Sites Project Joint Powers Authority**  
**A/P Aging Summary**  
As of March 31, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	203.82	0.00	0.00	0.00	0.00	203.82
AECOM Technical Services, Inc.	133,028.62	0.00	0.00	0.00	0.00	133,028.62
CH2M	79,289.28	0.00	0.00	0.00	0.00	79,289.28
Gerald E Johns	4,500.00	0.00	0.00	0.00	0.00	4,500.00
J.C. Watson, Inc	34,498.74	0.00	0.00	0.00	0.00	34,498.74
JB Comm, Inc.	31,761.10	0.00	0.00	0.00	0.00	31,761.10
KCoe Isom, LLP	2,996.33	0.00	0.00	0.00	0.00	2,996.33
Larsen Wurzel & Associates, Inc	4,711.10	0.00	0.00	0.00	0.00	4,711.10
M.R. Cleaning Services	200.00	0.00	0.00	0.00	0.00	200.00
Mt Shasta Spring Water	33.45	0.00	0.00	0.00	0.00	33.45
Perkins Coie LLP	5,048.10	0.00	0.00	0.00	0.00	5,048.10
Rush Personnel Services, Inc	1,731.62	0.00	0.00	0.00	0.00	1,731.62
Spesert Consulting	17,124.29	0.00	0.00	0.00	0.00	17,124.29
Trapasso Consulting Services	28,752.44	0.00	0.00	0.00	0.00	28,752.44
US Bank C/C	815.01	0.00	0.00	0.00	0.00	815.01
Young Wooldridge LLP	14,144.30	0.00	0.00	0.00	0.00	14,144.30
<b>TOTAL</b>	<b>358,838.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358,838.20</b>

**Sites Project Joint Powers Authority**  
**Profit & Loss**  
**March 2018**

	Mar 18	Jan - Mar 18
Ordinary Income/Expense		
Income		
Membership Admin/Authority	780,000.00	780,000.00
Total Income	780,000.00	780,000.00
Gross Profit	780,000.00	780,000.00
Expense		
Accounting Expense	2,996.33	9,060.77
Admin Support Gen Manager	1,731.62	6,148.74
Bank Service Fees	0.00	20.00
General Manager Services	34,498.74	140,090.58
Total General Manager	34,498.74	140,090.58
Legal Services		
General Counsel	14,144.30	49,080.35
NEPA & CEQA	5,048.10	5,048.10
Water Rights	4,500.00	13,125.00
Total Legal Services	23,692.40	67,253.45
Office Expenses		
Cleaning	200.00	600.00
Misc Office & Operating Exp	848.46	2,702.62
Pest Control & Maintenance	0.00	130.00
Total Office Expenses	1,048.46	3,432.62
Professional Fees		
Project Operations	0.00	5,625.00
Environmental/Project Operation	79,289.28	463,173.02
Bus/Comm Manager	17,124.29	69,505.64
Program Ops Manager	28,752.44	114,176.88
Cost Development Model	4,711.10	10,632.40
Cultural Study	0.00	6,000.00
Engineering & Technical Service	133,028.62	230,027.60
EPP Manager & Biological Serv	0.00	115,050.47
Public Outreach & Engagement	31,761.10	110,732.44
Total Professional Fees	294,666.83	1,124,923.45
Website, Data, Computer Support	203.82	1,860.38
Total Expense	358,838.20	1,352,789.99
Net Ordinary Income	421,161.80	-572,789.99
Net Income	<b>421,161.80</b>	<b>-572,789.99</b>

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority  
Transaction Detail By Account**

March 2018

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Membership Admin/Authority</b>								
Invoice	03/30/2018	SPA-2018-01	Proberta Water District	Fiscal Year 2018, Invoice fo...	Authority		60,000.00	60,000.00
Invoice	03/30/2018	SPA-2018-02	City of Roseville	Fiscal Year 2018, Invoice fo...	Authority		30,000.00	90,000.00
Invoice	03/30/2018	SPA-2018-03	Placer County Water Agency	Fiscal Year 2018, Invoice fo...	Authority		30,000.00	120,000.00
Invoice	03/30/2018	SPA-2018-04	Colusa County Water District	Fiscal Year 2018, Invoice fo...	Authority		60,000.00	180,000.00
Invoice	03/30/2018	SPA-2018-05	County of Colusa	Fiscal Year 2018, Invoice fo...	Authority		60,000.00	240,000.00
Invoice	03/30/2018	SPA-2018-06	County of Glenn	Fiscal Year 2018, Invoice fo...	Authority		60,000.00	300,000.00
Invoice	03/30/2018	SPA-2018-07	Glenn Colusa Irrigation District	Fiscal Year 2018, Invoice fo...	Authority		60,000.00	360,000.00
Invoice	03/30/2018	SPA-2018-08	Maxwell Irrigation District	Fiscal Year 2018, Invoice fo...	Authority		60,000.00	420,000.00
Invoice	03/30/2018	SPA-2018-09	Orland Artois Water District	Fiscal Year 2018, Invoice fo...	Authority		60,000.00	480,000.00
Invoice	03/30/2018	SPA-2018-10	Reclamation District # 108	Fiscal Year 2018, Invoice fo...	Authority		60,000.00	540,000.00
Invoice	03/30/2018	SPA-2018-11	Tehama Colusa Canal Authority	Fiscal Year 2018, Invoice fo...	Authority		60,000.00	600,000.00
Invoice	03/30/2018	SPA-2018-12	Western Canal Water District	Fiscal Year 2018, Invoice fo...	Authority		60,000.00	660,000.00
Invoice	03/30/2018	SPA-2018-13	Westside Water District	Fiscal Year 2018, Invoice fo...	Authority		60,000.00	720,000.00
Invoice	03/30/2018	SPA-2018-14	City of Sacramento Dept. of Util...	Fiscal Year 2018, Invoice fo...	Authority		30,000.00	750,000.00
Invoice	03/30/2018	SPA-2018-15	Sacramento County Water Age...	Fiscal Year 2018, Invoice fo...	Authority		30,000.00	780,000.00
Total Membership Admin/Authority						0.00	780,000.00	780,000.00
<b>Accounting Expense</b>								
Bill	03/31/2018	KC010274	KCoe Isom, LLP	03/18	Authority	599.27		-599.27
Bill	03/31/2018	KC010274	KCoe Isom, LLP	03/18	Reservior	2,397.06		-2,996.33
Total Accounting Expense						2,996.33	0.00	-2,996.33
<b>Admin Support Gen Manager</b>								
Bill	03/31/2018	03/13/18-03/29...	Rush Personnel Services, Inc	03/18	Authority	346.32		-346.32
Bill	03/31/2018	03/13/18-03/29...	Rush Personnel Services, Inc	03/18	Reservior	1,385.30		-1,731.62
Total Admin Support Gen Manager						1,731.62	0.00	-1,731.62
<b>General Manager Services</b>								
Bill	03/31/2018	SPA-032.1	J.C. Watson, Inc	03/18	Authority	7,399.54		-7,399.54
Bill	03/31/2018	SPA-032.1	J.C. Watson, Inc	03/18	Reservior	27,099.20		-34,498.74
Total Services						34,498.74	0.00	-34,498.74
Total General Manager						34,498.74	0.00	-34,498.74
<b>Legal Services</b>								
<b>General Counsel</b>								
Bill	03/31/2018	Letter	Young Wooldridge LLP	03/18	Authority	2,315.30		-2,315.30
Bill	03/31/2018	Letter	Young Wooldridge LLP	03/18	Reservior	11,829.00		-14,144.30
Total General Counsel						14,144.30	0.00	-14,144.30
<b>NEPA &amp; CEQA</b>								
Bill	03/30/2018	5748039	Perkins Coie LLP	11/17 work	Reservior	5,048.10		-5,048.10
Total NEPA & CEQA						5,048.10	0.00	-5,048.10
<b>Water Rights</b>								
Bill	03/31/2018		Gerald E Johns	03/18	Reservior	4,500.00		-4,500.00
Total Water Rights						4,500.00	0.00	-4,500.00
Total Legal Services						23,692.40	0.00	-23,692.40
<b>Office Expenses</b>								
<b>Cleaning</b>								
Bill	03/19/2018	060	M.R. Cleaning Services	03/18	Authority	200.00		-200.00
Total Cleaning						200.00	0.00	-200.00
<b>Misc Office &amp; Operating Exp</b>								
Bill	03/26/2018	472368	Mt Shasta Spring Water	03/18	Authority	33.45		-33.45
Bill	03/31/2018	Online Review	US Bank C/C	03/18	Authority	815.01		-848.46
Total Misc Office & Operating Exp						848.46	0.00	-848.46
Total Office Expenses						1,048.46	0.00	-1,048.46
<b>Professional Fees</b>								
<b>Environmental/Project Operation</b>								
Bill	03/31/2018	381139443	CH2M	03/18	Reservior	79,289.28		-79,289.28
Total Environmental/Project Operation						79,289.28	0.00	-79,289.28
<b>Bus/Comm Manager</b>								
Bill	03/31/2018	04-18	Spesert Consulting	03/18	Reservior	17,124.29		-17,124.29
Total Bus/Comm Manager						17,124.29	0.00	-17,124.29
<b>Program Ops Manager</b>								
Bill	03/31/2018	SP17-07	Trapasso Consulting Services	03/18	Reservior	28,752.44		-28,752.44
Total Program Ops Manager						28,752.44	0.00	-28,752.44
<b>Cost Development Model</b>								
Bill	03/12/2018	1609000-0218	Larsen Wurzel & Associates, Inc	02/18	Reservior	4,711.10		-4,711.10
Total Cost Development Model						4,711.10	0.00	-4,711.10
<b>Engineering &amp; Technical Service</b>								



**Sites Project Joint Powers Authority  
Transaction Detail By Account**

March 2018

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	03/22/2018	2000036205	AECOM Technical Services, Inc.	02/18	Reservior	133,028.62		-133,028.62
Total Engineering & Technical Service						133,028.62	0.00	-133,028.62
<b>Public Outreach &amp; Engagement</b>								
Bill	03/31/2018	0318	JB Comm, Inc.	03/18	Authority	25,959.22		-25,959.22
Bill	03/31/2018	0318	JB Comm, Inc.	03/18	Reservior	5,801.88		-31,761.10
Total Public Outreach & Engagement						31,761.10	0.00	-31,761.10
Total Professional Fees						294,666.83	0.00	-294,666.83
<b>Website, Data, Computer Support</b>								
Bill	03/20/2018	133714	Adept Solutions Inc	02/18	Authority	40.76		-40.76
Bill	03/20/2018	133714	Adept Solutions Inc	02/18	Reservior	163.06		-203.82
Total Website, Data, Computer Support						203.82	0.00	-203.82
<b>TOTAL</b>						<b>358,838.20</b>	<b>780,000.00</b>	<b>421,161.80</b>

**Sites Project Joint Powers Authority**  
**Balance Sheet by Class**  
As of March 31, 2018

	Authority	Reservoir	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
US Bank Checking	40,161.77	6,404,480.34	6,444,642.11
<b>Total Checking/Savings</b>	<b>40,161.77</b>	<b>6,404,480.34</b>	<b>6,444,642.11</b>
<b>Accounts Receivable</b>			
Accounts Rec Members			
Membership - Authority	867,145.08	-69,000.00	798,145.08
Membership - Reservoir	-1,293.77	32,093.77	30,800.00
<b>Total Accounts Rec Members</b>	<b>865,851.31</b>	<b>-36,906.23</b>	<b>828,945.08</b>
<b>Total Accounts Receivable</b>	<b>865,851.31</b>	<b>-36,906.23</b>	<b>828,945.08</b>
<b>Other Current Assets</b>			
Prepaid Expenses	1,637.24	0.00	1,637.24
<b>Total Other Current Assets</b>	<b>1,637.24</b>	<b>0.00</b>	<b>1,637.24</b>
<b>Total Current Assets</b>	<b>907,650.32</b>	<b>6,367,574.11</b>	<b>7,275,224.43</b>
<b>Fixed Assets</b>			
Equip Computers / Printers	3,916.81	0.00	3,916.81
Furniture and Fixtures	21,042.45	0.00	21,042.45
<b>Total Fixed Assets</b>	<b>24,959.26</b>	<b>0.00</b>	<b>24,959.26</b>
<b>TOTAL ASSETS</b>	<b>932,609.58</b>	<b>6,367,574.11</b>	<b>7,300,183.69</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
Accounts Payable	37,708.87	321,129.33	358,838.20
<b>Total Accounts Payable</b>	<b>37,708.87</b>	<b>321,129.33</b>	<b>358,838.20</b>
<b>Total Current Liabilities</b>	<b>37,708.87</b>	<b>321,129.33</b>	<b>358,838.20</b>
<b>Total Liabilities</b>	<b>37,708.87</b>	<b>321,129.33</b>	<b>358,838.20</b>
<b>Equity</b>			
Net Assets	101,307.93	1,814,908.65	1,916,216.58
Retained Earnings	164,967.32	5,432,951.58	5,597,918.90
Net Income	628,625.46	-1,201,415.45	-572,789.99
<b>Total Equity</b>	<b>894,900.71</b>	<b>6,046,444.78</b>	<b>6,941,345.49</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>932,609.58</b>	<b>6,367,574.11</b>	<b>7,300,183.69</b>

**Sites Project Joint Powers Authority**  
**Profit & Loss by Class**  
**March 2018**

	Authority	Reservior	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Membership Admin/Authority</b>	780,000.00	0.00	780,000.00
<b>Total Income</b>	780,000.00	0.00	780,000.00
<b>Gross Profit</b>	780,000.00	0.00	780,000.00
<b>Expense</b>			
<b>Accounting Expense</b>	599.27	2,397.06	2,996.33
<b>Admin Support Gen Manager</b>	346.32	1,385.30	1,731.62
<b>General Manager Services</b>	7,399.54	27,099.20	34,498.74
<b>Total General Manager</b>	7,399.54	27,099.20	34,498.74
<b>Legal Services</b>			
General Counsel	2,315.30	11,829.00	14,144.30
NEPA & CEQA	0.00	5,048.10	5,048.10
Water Rights	0.00	4,500.00	4,500.00
<b>Total Legal Services</b>	2,315.30	21,377.10	23,692.40
<b>Office Expenses</b>			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	848.46	0.00	848.46
<b>Total Office Expenses</b>	1,048.46	0.00	1,048.46
<b>Professional Fees</b>			
Environmental/Project Operation	0.00	79,289.28	79,289.28
Bus/Comm Manager	0.00	17,124.29	17,124.29
Program Ops Manager	0.00	28,752.44	28,752.44
Cost Development Model	0.00	4,711.10	4,711.10
Engineering & Technical Service	0.00	133,028.62	133,028.62
Public Outreach & Engagement	25,959.22	5,801.88	31,761.10
<b>Total Professional Fees</b>	25,959.22	268,707.61	294,666.83
<b>Website, Data, Computer Support</b>	40.76	163.06	203.82
<b>Total Expense</b>	37,708.87	321,129.33	358,838.20
<b>Net Ordinary Income</b>	742,291.13	-321,129.33	421,161.80
<b>Net Income</b>	<b>742,291.13</b>	<b>-321,129.33</b>	<b>421,161.80</b>

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority**  
**Profit & Loss by Class**  
January through March 2018

	Authority	Reservior	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Membership Admin/Authority</b>	780,000.00	0.00	780,000.00
<b>Total Income</b>	780,000.00	0.00	780,000.00
<b>Gross Profit</b>	780,000.00	0.00	780,000.00
<b>Expense</b>			
<b>Accounting Expense</b>	5,075.71	3,985.06	9,060.77
<b>Admin Support Gen Manager</b>	3,880.02	2,268.72	6,148.74
<b>Bank Service Fees</b>	0.00	20.00	20.00
<b>General Manager Services</b>	30,264.77	109,825.81	140,090.58
<b>Total General Manager</b>	30,264.77	109,825.81	140,090.58
<b>Legal Services</b>			
<b>General Counsel</b>	22,807.30	26,273.05	49,080.35
<b>NEPA &amp; CEQA</b>	0.00	5,048.10	5,048.10
<b>Water Rights</b>	0.00	13,125.00	13,125.00
<b>Total Legal Services</b>	22,807.30	44,446.15	67,253.45
<b>Office Expenses</b>			
<b>Cleaning</b>	600.00	0.00	600.00
<b>Misc Office &amp; Operating Exp</b>	2,702.62	0.00	2,702.62
<b>Pest Control &amp; Maintenance</b>	130.00	0.00	130.00
<b>Total Office Expenses</b>	3,432.62	0.00	3,432.62
<b>Professional Fees</b>			
<b>Project Operations</b>	0.00	5,625.00	5,625.00
<b>Environmental/Project Operation</b>	0.00	463,173.02	463,173.02
<b>Bus/Comm Manager</b>	0.00	69,505.64	69,505.64
<b>Program Ops Manager</b>	0.00	114,176.88	114,176.88
<b>Cost Development Model</b>	0.00	10,632.40	10,632.40
<b>Cultural Study</b>	6,000.00	0.00	6,000.00
<b>Engineering &amp; Technical Service</b>	0.00	230,027.60	230,027.60
<b>EPP Manager &amp; Biological Serv</b>	0.00	115,050.47	115,050.47
<b>Public Outreach &amp; Engagement</b>	78,793.89	31,938.55	110,732.44
<b>Total Professional Fees</b>	84,793.89	1,040,129.56	1,124,923.45
<b>Website, Data, Computer Support</b>	1,120.23	740.15	1,860.38
<b>Total Expense</b>	151,374.54	1,201,415.45	1,352,789.99
<b>Net Ordinary Income</b>	628,625.46	-1,201,415.45	-572,789.99
<b>Net Income</b>	<u>628,625.46</u>	<u>-1,201,415.45</u>	<u>-572,789.99</u>

FOR MANAGEMENT PURPOSES ONLY