



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

2018 Nov 19

Subject: **Treasurer's Report**

Requested Action:

Review and consider accepting the Sites Project Authority Treasurer's Report as presented in Attachment 3-1A.

Detailed Description/Background:

Attachment 3-1A incorporates financial information through October 31, 2018.

Prior Authority Board Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: October 2018 Treasurer's Report

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

Checking Account-U.S. Bank

Beginning Balance	10/01/2018		\$	201,212.83
RECEIVED:				
Membership Revenue		\$	-	
Reservoir Revenue		\$	-	
TOTAL RECEIVED			\$	-
DISBURSED:				
Accounting Fees		\$	(2,465.17)	
Administrative Support		\$	(3,946.95)	
Computer Service		\$	(943.44)	
General Manager		\$	(34,614.07)	
Business/Comm Manager		\$	(17,114.25)	
Program Op Manager		\$	(28,523.58)	
Insurance		\$	(2,400.00)	
Office Expenses		\$	(749.36)	
Professional Fees-Municipal Advisor		\$	(84,810.53)	
Professional Fees - Project Operations		\$	(1,875.00)	
Professional Fees - Project & Bond Advisor		\$	(29,665.22)	
Professional Fees-Env Mgr/Permit Manager		\$	(35,796.63)	
Professional Fees-Outreach		\$	(15,582.69)	
Professional Fees-Environmental		\$	(150,230.86)	
Professional Fees-Engineering & Technical		\$	(14,541.32)	
Professional Fees-Financial Modeling		\$	(3,621.99)	
Professional Fees-Legal Services		\$	(14,589.65)	
TOTAL DISBURSED			\$	(441,470.71)
<i>Transferred from Savings Account</i>			\$	420,000.00
Checking Account Ending Balance	10/31/2018		\$	179,742.12

Savings Account-U.S. Bank

Beginning Balance	10/01/2018		\$	4,460,515.75
Interest Earned		\$	176.76	
Transfers from Checking				
Transfers to Checking		\$	(420,000.00)	
Savings Account Ending Balance	10/31/2018		\$	4,040,692.51

TOTAL CASH ON HAND	October 31, 2018		\$	4,220,434.63
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**Sites Project Joint Powers Authority
Transactions by Account**

As of October 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
US Bank Savings Account							4,460,515.75
General Journal	10/10/2018	10-1C		Transfer from Savings		420,000.00	4,040,515.75
Deposit	10/31/2018			Deposit	176.76		4,040,692.51
Total US Bank Savings Account					176.76	420,000.00	4,040,692.51
US Bank Checking							201,212.83
Bill Pmt -Check	10/10/2018	1605	Adept Solutions Inc			943.44	200,269.39
Bill Pmt -Check	10/10/2018	1606	AECOM Technical ...			14,541.32	185,728.07
Bill Pmt -Check	10/10/2018	1607	Capital Project Stra...			450.00	185,278.07
Bill Pmt -Check	10/10/2018	1608	Gerald E Johns			1,875.00	183,403.07
Bill Pmt -Check	10/10/2018	1609	Golden State Risk ...			10.00	183,393.07
Bill Pmt -Check	10/10/2018	1610	ICF Jones & Stoke...			150,230.86	33,162.21
Bill Pmt -Check	10/10/2018	1611	J.C. Watson, Inc			34,614.07	-1,451.86
Bill Pmt -Check	10/10/2018	1612	JB Comm, Inc.			15,582.69	-17,034.55
Bill Pmt -Check	10/10/2018	1613	Johnson Printing & ...			114.97	-17,149.52
Bill Pmt -Check	10/10/2018	1614	KCoe Isom, LLP			2,465.17	-19,614.69
Bill Pmt -Check	10/10/2018	1615	Larsen Wurzel & A...			3,621.99	-23,236.68
Bill Pmt -Check	10/10/2018	1616	M.R. Cleaning Serv...			100.00	-23,336.68
Bill Pmt -Check	10/10/2018	1617	Maximun Pest Con...			130.00	-23,466.68
Bill Pmt -Check	10/10/2018	1618	Montague DeRose ...			84,810.53	-108,277.21
Bill Pmt -Check	10/10/2018	1619	Mt Shasta Spring ...			49.25	-108,326.46
Bill Pmt -Check	10/10/2018	1620	Perkins Coie LLP			7,265.70	-115,592.16
Bill Pmt -Check	10/10/2018	1621	RDJT Associates Inc			35,796.63	-151,388.79
Bill Pmt -Check	10/10/2018	1622	Recology Butte Col...			34.63	-151,423.42
Bill Pmt -Check	10/10/2018	1623	Rush Personnel Se...			3,946.95	-155,370.37
Bill Pmt -Check	10/10/2018	1624	Spesert Consulting			17,114.25	-172,484.62
Bill Pmt -Check	10/10/2018	1625	Stradling Yocca Ca...			29,215.22	-201,699.84
Bill Pmt -Check	10/10/2018	1626	Trapasso Consultin...			28,523.58	-230,223.42
Bill Pmt -Check	10/10/2018	1627	US Bank C/C			320.51	-230,543.93
Bill Pmt -Check	10/10/2018	1628	Young Wooldridge ...			7,323.95	-237,867.88
General Journal	10/10/2018	10-1C		Transfer from Savings	420,000.00		182,132.12
Bill Pmt -Check	10/10/2018	1604	ACWA / Joint Pow...			2,183.00	179,949.12
Bill Pmt -Check	10/31/2018	1629	ACWA / Joint Pow...			207.00	179,742.12
Total US Bank Checking					420,000.00	441,470.71	179,742.12
TOTAL					420,176.76	861,470.71	4,220,434.63

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

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
US Bank Savings Account	4,040,692.51
US Bank Checking	179,742.12
Total Checking/Savings	4,220,434.63
Accounts Receivable	
Accounts Rec Members	
Membership - Authority	49,180.67
Membership - Reservoir	21,560.00
Total Accounts Rec Members	70,740.67
Total Accounts Receivable	70,740.67
Other Current Assets	
Prepaid Expenses	1,637.24
Total Other Current Assets	1,637.24
Total Current Assets	4,292,812.54
TOTAL ASSETS	4,292,812.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	353,208.42
Total Accounts Payable	353,208.42
Total Current Liabilities	353,208.42
Long Term Liabilities	
Deferred Revenue	
Prepaid Membership Accounts	27,852.50
Total Deferred Revenue	27,852.50
Total Long Term Liabilities	27,852.50
Total Liabilities	381,060.92
Equity	
Net Assets	1,929,216.58
Retained Earnings	5,219,750.55
Net Income	-3,237,215.51
Total Equity	3,911,751.62
TOTAL LIABILITIES & EQUITY	4,292,812.54

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
LaGrande Water	0.00	0.00	0.00	0.00	25,161.56	25,161.56
Proberta Water District	0.00	0.00	0.00	0.00	4,721.61	4,721.61
Sacramento County Water Agency	0.00	0.00	0.00	0.00	27,857.50	27,857.50
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,740.67</u>	<u>70,740.67</u>

Sites Project Joint Powers Authority
A/R Aging Summary

* As of November 12, 2018 *

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
LaGrande Water	0.00	0.00	0.00	0.00	25,161.56	25,161.56
Proberta Water District	0.00	0.00	0.00	0.00	4,721.61	4,721.61
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,883.17</u>	<u>42,883.17</u>

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	1,402.88	0.00	0.00	0.00	0.00	1,402.88
AECOM Technical Services, Inc.	0.00	8,340.17	0.00	0.00	0.00	8,340.17
CH2M Hill Engineers, Inc	75,764.23	0.00	0.00	0.00	0.00	75,764.23
Gerald E Johns	6,250.00	0.00	0.00	0.00	0.00	6,250.00
J.C. Watson, Inc	34,867.57	0.00	0.00	0.00	0.00	34,867.57
JB Comm, Inc.	19,394.54	0.00	0.00	0.00	0.00	19,394.54
KCoe Isom, LLP	2,890.40	0.00	0.00	0.00	0.00	2,890.40
Larsen Wurzel & Associates, Inc	4,017.02	0.00	0.00	0.00	0.00	4,017.02
M.R. Cleaning Services	200.00	0.00	0.00	0.00	0.00	200.00
Maximun Pest Control	65.00	0.00	0.00	0.00	0.00	65.00
Montague DeRose and Associates, LLC	39,781.25	0.00	0.00	0.00	0.00	39,781.25
RDJT Associates Inc	37,787.10	0.00	0.00	0.00	0.00	37,787.10
Recology Butte Colusa Counties	69.26	0.00	0.00	0.00	0.00	69.26
Rush Personnel Services, Inc	6,769.35	0.00	0.00	0.00	0.00	6,769.35
Spesert Consulting	17,046.51	0.00	0.00	0.00	0.00	17,046.51
Stradling Yocca Carlson & Rauth, Inc	0.00	58,140.22	0.00	0.00	0.00	58,140.22
Trapasso Consulting Services	28,366.23	0.00	0.00	0.00	0.00	28,366.23
US Bank C/C	462.86	0.00	0.00	0.00	0.00	462.86
Young Wooldridge LLP	11,593.83	0.00	0.00	0.00	0.00	11,593.83
TOTAL	286,728.03	66,480.39	0.00	0.00	0.00	353,208.42

Sites Project Joint Powers Authority
Profit & Loss
October 2018

	Oct 18	Jan - Oct 18
Ordinary Income/Expense		
Income		
Interest Income	176.76	866.44
Membership Admin/Authority	0.00	696,437.50
Total Income	176.76	697,303.94
Gross Profit	176.76	697,303.94
Expense		
Insurance - Property	207.00	207.00
Accounting Expense	2,890.40	28,943.88
Admin Support Gen Manager	6,769.35	43,604.35
Audit Fees	0.00	22,857.00
Bank Service Fees	0.00	45.00
Dues and Subscriptions	0.00	360.00
General Manager Services	34,867.57	347,803.96
Total General Manager	34,867.57	347,803.96
Insurance Liability	0.00	2,193.00
Legal Services		
General Counsel	11,593.83	123,441.75
NEPA & CEQA	0.00	12,313.80
Total Legal Services	11,593.83	135,755.55
Office Expenses		
Cleaning	200.00	2,000.00
Misc Office & Operating Exp	462.86	6,402.08
Pest Control & Maintenance	134.26	781.59
Supplies	0.00	114.97
Total Office Expenses	797.12	9,298.64
Professional Fees		
Project Advisor	0.00	450.00
Env Planning/Permits Manager	37,787.10	110,570.35
Bond Counsel	58,140.22	150,589.44
Financial Advisor	0.00	4,295.00
Municipal Advisor	39,781.25	433,165.10
Project Operations	6,250.00	43,750.00
Environmental/Project Operation	75,764.23	793,575.34
Bus/Comm Manager	17,046.51	172,853.73
Program Ops Manager	28,366.23	285,324.77
Cost Development Model	4,017.02	49,034.93
Cultural Study	0.00	15,000.00
Engineering & Technical Service	8,340.17	462,462.49
EPP Manager & Biological Serv	0.00	581,974.30
Public Outreach & Engagement	19,394.54	229,437.88
Total Professional Fees	294,887.27	3,332,483.33
Website, Data, Computer Support	1,402.88	10,967.74
Total Expense	353,415.42	3,934,519.45
Net Ordinary Income	-353,238.66	-3,237,215.51
Net Income	-353,238.66	-3,237,215.51

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority
Transaction Detail By Account
October 2018**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Interest Income								
Deposit	10/31/2018		US Bank	Deposit	Authority		14.14	14.14
Deposit	10/31/2018		US Bank	Deposit	Reservoir		162.62	176.76
Total Interest Income						0.00	176.76	176.76
Insurance - Property								
Bill	10/23/2018	MOPC-040118	ACWA / Joint Powers Insu...	4/1/18-4/1/19	Authority	207.00		-207.00
Total Insurance - Property						207.00	0.00	-207.00
Accounting Expense								
Bill	10/31/2018	KC032178	KCoe Isom, LLP	10/18	Authority	578.08		-578.08
Bill	10/31/2018	KC032178	KCoe Isom, LLP	10/18	Reservoir	2,312.32		-2,890.40
Total Accounting Expense						2,890.40	0.00	-2,890.40
Admin Support Gen Manager								
Bill	10/31/2018	123,284-124...	Rush Personnel Services, ...	10/18	Authority	1,353.87		-1,353.87
Bill	10/31/2018	123,284-124...	Rush Personnel Services, ...	10/18	Reservoir	5,415.48		-6,769.35
Total Admin Support Gen Manager						6,769.35	0.00	-6,769.35
General Manager Services								
Bill	10/31/2018	SPA-039	J.C. Watson, Inc	10/18	Authority	5,724.32		-5,724.32
Bill	10/31/2018	SPA-039	J.C. Watson, Inc	10/18	Reservoir	29,143.25		-34,867.57
Total Services						34,867.57	0.00	-34,867.57
Total General Manager						34,867.57	0.00	-34,867.57
Legal Services								
General Counsel								
Bill	10/31/2018	Letter	Young Wooldridge LLP	10/18	Authority	4,635.00		-4,635.00
Bill	10/31/2018	Letter	Young Wooldridge LLP	10/18	Reservoir	6,958.83		-11,593.83
Total General Counsel						11,593.83	0.00	-11,593.83
Total Legal Services						11,593.83	0.00	-11,593.83
Office Expenses								
Cleaning								
Bill	10/12/2018	1010	M.R. Cleaning Services	10/18	Authority	200.00		-200.00
Total Cleaning						200.00	0.00	-200.00
Misc Office & Operating Exp								
Bill	10/31/2018	Online	US Bank C/C	10/18	Authority	405.45		-405.45
Bill	10/31/2018	Online	US Bank C/C	10/18	Reservoir	57.41		-462.86
Total Misc Office & Operating Exp						462.86	0.00	-462.86
Pest Control & Maintenance								
Bill	10/24/2018	35211713	Recology Butte Colusa Co...	10/18	Authority	69.26		-69.26
Bill	10/25/2018	47480	Maximun Pest Control	10/18	Authority	65.00		-134.26
Total Pest Control & Maintenance						134.26	0.00	-134.26
Total Office Expenses						797.12	0.00	-797.12
Professional Fees								
Env Planning/Permits Manager								
Bill	10/31/2018	03-2018	RDJT Associates Inc	10/18	Reservoir	37,787.10		-37,787.10
Total Env Planning/Permits Manager						37,787.10	0.00	-37,787.10
Bond Counsel								
Bill	10/11/2018	0535	Stradling Yocca Carlson &...	9/18	Reservoir	58,140.22		-58,140.22
Total Bond Counsel						58,140.22	0.00	-58,140.22
Municipal Advisor								
Bill	10/31/2018	4533SITES	Montague DeRose and As...	9/18	Reservoir	39,781.25		-39,781.25
Total Municipal Advisor						39,781.25	0.00	-39,781.25
Project Operations								
Bill	10/31/2018	Letter	Gerald E Johns	10/18	Reservoir	6,250.00		-6,250.00
Total Project Operations						6,250.00	0.00	-6,250.00
Environmental/Project Operation								
Bill	10/26/2018	668147CH001	CH2M Hill Engineers, Inc	9/18	Reservoir	75,764.23		-75,764.23
Total Environmental/Project Operation						75,764.23	0.00	-75,764.23
Bus/Comm Manager								
Bill	10/31/2018	11-18	Spesert Consulting	10/18	Reservoir	17,046.51		-17,046.51
Total Bus/Comm Manager						17,046.51	0.00	-17,046.51
Program Ops Manager								
Bill	10/31/2018	SP17-14	Trapasso Consulting Servi...	10/18	Reservoir	28,366.23		-28,366.23
Total Program Ops Manager						28,366.23	0.00	-28,366.23

**Sites Project Joint Powers Authority
Transaction Detail By Account
October 2018**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Cost Development Model								
Bill	10/17/2018	1609000-0918	Larsen Wurzel & Associat...	9/18	Reservoir	4,017.02		-4,017.02
Total Cost Development Model						4,017.02	0.00	-4,017.02
Engineering & Technical Service								
Bill	10/10/2018	20000120302	AECOM Technical Service...	9/18	Reservoir	8,340.17		-8,340.17
Total Engineering & Technical Service						8,340.17	0.00	-8,340.17
Public Outreach & Engagement								
Bill	10/31/2018	1018	JB Comm, Inc.	10/18	Authority	11,777.04		-11,777.04
Bill	10/31/2018	1018	JB Comm, Inc.	10/18	Reservoir	7,617.50		-19,394.54
Total Public Outreach & Engagement						19,394.54	0.00	-19,394.54
Total Professional Fees						294,887.27	0.00	-294,887.27
Website, Data, Computer Support								
Bill	10/31/2018	134727,135...	Adept Solutions Inc	9/18	Authority	280.58		-280.58
Bill	10/31/2018	134727,135...	Adept Solutions Inc	9/18	Reservoir	1,122.30		-1,402.88
Total Website, Data, Computer Support						1,402.88	0.00	-1,402.88
TOTAL						353,415.42	176.76	-353,238.66

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
US Bank Savings Account	323,266.94	3,717,425.57	4,040,692.51
US Bank Checking	167,901.82	11,840.30	179,742.12
Total Checking/Savings	491,168.76	3,729,265.87	4,220,434.63
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	118,180.67	-69,000.00	49,180.67
Membership - Reservoir	-70,293.77	91,853.77	21,560.00
Total Accounts Rec Members	47,886.90	22,853.77	70,740.67
Total Accounts Receivable	47,886.90	22,853.77	70,740.67
Other Current Assets			
Prepaid Expenses	1,637.24	0.00	1,637.24
Total Other Current Assets	1,637.24	0.00	1,637.24
Total Current Assets	540,692.90	3,752,119.64	4,292,812.54
TOTAL ASSETS	540,692.90	3,752,119.64	4,292,812.54
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	25,088.60	328,119.82	353,208.42
Total Accounts Payable	25,088.60	328,119.82	353,208.42
Total Current Liabilities	25,088.60	328,119.82	353,208.42
Long Term Liabilities			
Deferred Revenue			
Prepaid Membership Accounts	27,852.50	0.00	27,852.50
Total Deferred Revenue	27,852.50	0.00	27,852.50
Total Long Term Liabilities	27,852.50	0.00	27,852.50
Total Liabilities	52,941.10	328,119.82	381,060.92
Equity			
Net Assets	114,307.93	1,814,908.65	1,929,216.58
Retained Earnings	63,737.26	5,156,013.29	5,219,750.55
Net Income	309,706.61	-3,546,922.12	-3,237,215.51
Total Equity	487,751.80	3,423,999.82	3,911,751.62
TOTAL LIABILITIES & EQUITY	540,692.90	3,752,119.64	4,292,812.54

Sites Project Joint Powers Authority
Profit & Loss by Class
October 2018

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Interest Income	14.14	162.62	176.76
Total Income	14.14	162.62	176.76
Gross Profit	14.14	162.62	176.76
Expense			
Insurance - Property	207.00	0.00	207.00
Accounting Expense	578.08	2,312.32	2,890.40
Admin Support Gen Manager General Manager	1,353.87	5,415.48	6,769.35
Services	5,724.32	29,143.25	34,867.57
Total General Manager	5,724.32	29,143.25	34,867.57
Legal Services			
General Counsel	4,635.00	6,958.83	11,593.83
Total Legal Services	4,635.00	6,958.83	11,593.83
Office Expenses			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	405.45	57.41	462.86
Pest Control & Maintenance	134.26	0.00	134.26
Total Office Expenses	739.71	57.41	797.12
Professional Fees			
Env Planning/Permits Manager	0.00	37,787.10	37,787.10
Bond Counsel	0.00	58,140.22	58,140.22
Municipal Advisor	0.00	39,781.25	39,781.25
Project Operations	0.00	6,250.00	6,250.00
Environmental/Project Operation	0.00	75,764.23	75,764.23
Bus/Comm Manager	0.00	17,046.51	17,046.51
Program Ops Manager	0.00	28,366.23	28,366.23
Cost Development Model	0.00	4,017.02	4,017.02
Engineering & Technical Service	0.00	8,340.17	8,340.17
Public Outreach & Engagement	11,777.04	7,617.50	19,394.54
Total Professional Fees	11,777.04	283,110.23	294,887.27
Website, Data, Computer Support	280.58	1,122.30	1,402.88
Total Expense	25,295.60	328,119.82	353,415.42
Net Ordinary Income	-25,281.46	-327,957.20	-353,238.66
Net Income	-25,281.46	-327,957.20	-353,238.66

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Interest Income	62.42	804.02	866.44
Membership Admin/Authority	696,437.50	0.00	696,437.50
Total Income	696,499.92	804.02	697,303.94
Gross Profit	696,499.92	804.02	697,303.94
Expense			
Insurance - Property	207.00	0.00	207.00
Accounting Expense	9,052.33	19,891.55	28,943.88
Admin Support Gen Manager	11,371.14	32,233.21	43,604.35
Audit Fees	7,393.80	15,463.20	22,857.00
Bank Service Fees	25.00	20.00	45.00
Dues and Subscriptions	360.00	0.00	360.00
General Manager Services	109,049.29	238,754.67	347,803.96
Total General Manager	109,049.29	238,754.67	347,803.96
Insurance Liability	2,193.00	0.00	2,193.00
Legal Services			
General Counsel	47,715.93	75,725.82	123,441.75
NEPA & CEQA	0.00	12,313.80	12,313.80
Total Legal Services	47,715.93	88,039.62	135,755.55
Office Expenses			
Cleaning	2,000.00	0.00	2,000.00
Misc Office & Operating Exp	4,487.44	1,914.64	6,402.08
Pest Control & Maintenance	781.59	0.00	781.59
Supplies	114.97	0.00	114.97
Total Office Expenses	7,384.00	1,914.64	9,298.64
Professional Fees			
Project Advisor	0.00	450.00	450.00
Env Planning/Permits Manager	0.00	110,570.35	110,570.35
Bond Counsel	0.00	150,589.44	150,589.44
Financial Advisor	0.00	4,295.00	4,295.00
Municipal Advisor	0.00	433,165.10	433,165.10
Project Operations	0.00	43,750.00	43,750.00
Environmental/Project Operation	0.00	793,575.34	793,575.34
Bus/Comm Manager	0.00	172,853.73	172,853.73
Program Ops Manager	0.00	285,324.77	285,324.77
Cost Development Model	0.00	49,034.93	49,034.93
Cultural Study	15,000.00	0.00	15,000.00
Engineering & Technical Service	0.00	462,462.49	462,462.49
EPP Manager & Biological Serv	0.00	581,974.30	581,974.30
Public Outreach & Engagement	174,100.11	55,337.77	229,437.88
Total Professional Fees	189,100.11	3,143,383.22	3,332,483.33
Website, Data, Computer Support	2,941.71	8,026.03	10,967.74
Total Expense	386,793.31	3,547,726.14	3,934,519.45
Net Ordinary Income	309,706.61	-3,546,922.12	-3,237,215.51
Net Income	309,706.61	-3,546,922.12	-3,237,215.51

FOR MANAGEMENT PURPOSES ONLY