



Topic: **Authority Board Agenda Item 5-1**

2019 Jan 28

Subject: **Treasurer's Report**

Requested Action:

Review and consider accepting the Sites Project Authority Treasurer's Report as presented in Attachment 5-1A.

Detailed Description/Background:

Attachment 5-1A incorporates financial information through December 31, 2018.

Prior Authority Board Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: December 2018 Treasurer's Report

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

Checking Account-U.S. Bank

Beginning Balance	12/01/2018		\$	234,673.92
RECEIVED:				
Membership Revenue		\$	1,553.71	
Reservoir Revenue		\$	-	
TOTAL RECEIVED			\$	1,553.71
DISBURSED:				
Refund - Membership Dues		\$	(8,927.92)	
Accounting Fees		\$	(1,498.00)	
Administrative Support		\$	(4,696.65)	
Computer Service		\$	(613.20)	
General Manager		\$	(36,310.86)	
Business/Comm Manager		\$	(17,266.27)	
Program Op Manager		\$	(28,708.04)	
Office Expenses		\$	(1,857.81)	
Professional Fees - Cultural Studies		\$	(3,000.00)	
Professional Fees-Municipal Advisor		\$	(21,662.50)	
Professional Fees - Bond Counsel		\$	(44,162.78)	
Professional Fees-Env Mgr/Permit Manager		\$	(39,829.05)	
Professional Fees-Outreach		\$	(12,707.36)	
Professional Fees-Environmental		\$	(146,809.61)	
Professional Fees-Engineering & Technical		\$	(3,592.52)	
Professional Fees-Financial Modeling		\$	(3,906.77)	
Professional Fees-Legal Services		\$	(13,713.43)	
TOTAL DISBURSED			\$	(389,262.77)
<i>Transferred from Savings Account</i>			\$	300,000.00
Checking Account Ending Balance	12/31/2018		\$	146,964.86

Savings Account-U.S. Bank

Beginning Balance	12/01/2018		\$	3,720,858.56
Interest Earned		\$	150.25	
Transfers from Checking				
Transfers to Checking		\$	(300,000.00)	
Savings Account Ending Balance	12/31/2018		\$	3,421,008.81

TOTAL CASH ON HAND	December 31, 2018		\$	3,567,973.67
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**Sites Project Joint Powers Authority
Transactions by Account**

As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
US Bank Savings Account							3,720,858.56
Deposit	12/11/2018		US Bank	Transfer funds to checking		300,000.00	3,420,858.56
Deposit	12/31/2018			Deposit	150.25		3,421,008.81
Total US Bank Savings Account					150.25	300,000.00	3,421,008.81
US Bank Checking							234,673.92
Bill Pmt -Check	12/11/2018	1649	Adept Solutions Inc			613.20	234,060.72
Bill Pmt -Check	12/11/2018	1650	AECOM Technical ...			3,592.52	230,468.20
Bill Pmt -Check	12/11/2018	1651	CH2M Hill Enginee...			119,037.61	111,430.59
Bill Pmt -Check	12/11/2018	1652	Family Water Allian...			3,000.00	108,430.59
Bill Pmt -Check	12/11/2018	1653	Gerald E Johns			7,875.00	100,555.59
Bill Pmt -Check	12/11/2018	1654	ICF Jones & Stoke...			27,772.00	72,783.59
Bill Pmt -Check	12/11/2018	1655	J.C. Watson, Inc			36,310.86	36,472.73
Bill Pmt -Check	12/11/2018	1656	JB Comm, Inc.			12,707.36	23,765.37
Bill Pmt -Check	12/11/2018	1657	KCoe Isom, LLP			1,498.00	22,267.37
Bill Pmt -Check	12/11/2018	1658	Larsen Wurzel & A...			3,906.77	18,360.60
Bill Pmt -Check	12/11/2018	1659	M.R. Cleaning Serv...			200.00	18,160.60
Bill Pmt -Check	12/11/2018	1660	Maximun Pest Con...			65.00	18,095.60
Bill Pmt -Check	12/11/2018	1661	Montague DeRose ...			21,662.50	-3,566.90
Bill Pmt -Check	12/11/2018	1662	Mt Shasta Spring ...			37.02	-3,603.92
Bill Pmt -Check	12/11/2018	1663	RDJT Associates Inc			39,829.05	-43,432.97
Bill Pmt -Check	12/11/2018	1664	Rush Personnel Se...			4,696.65	-48,129.62
Bill Pmt -Check	12/11/2018	1665	Spesert Consulting			17,266.27	-65,395.89
Bill Pmt -Check	12/11/2018	1666	Stradling Yocca Ca...			44,162.78	-109,558.67
Bill Pmt -Check	12/11/2018	1667	Trapasso Consultin...			28,708.04	-138,266.71
Bill Pmt -Check	12/11/2018	1668	US Bank C/C			1,555.79	-139,822.50
Bill Pmt -Check	12/11/2018	1669	Young Wooldridge ...			5,838.43	-145,660.93
Deposit	12/11/2018			Deposit	1,553.71		-144,107.22
Deposit	12/11/2018			Transfer funds from savings	300,000.00		155,892.78
Check	12/18/2018	1670	Orland Artois Wate...	Reimburse for credit on acc...		4,285.00	151,607.78
Check	12/18/2018	1671	Orland Artois Wate...	refund prorated membership		4,642.92	146,964.86
Total US Bank Checking					301,553.71	389,262.77	146,964.86
TOTAL					301,703.96	689,262.77	3,567,973.67

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

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
US Bank Savings Account	3,421,008.81
US Bank Checking	146,964.86
Total Checking/Savings	3,567,973.67
Accounts Receivable	
Accounts Rec Members	
Membership - Authority	19,769.46
Membership - Reservoir	21,560.00
Total Accounts Rec Members	41,329.46
Total Accounts Receivable	41,329.46
Total Current Assets	3,609,303.13
TOTAL ASSETS	3,609,303.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	185,179.67
Total Accounts Payable	185,179.67
Total Current Liabilities	185,179.67
Long Term Liabilities	
Deferred Revenue	
Prepaid Membership Accounts	25,710.00
Total Deferred Revenue	25,710.00
Total Long Term Liabilities	25,710.00
Total Liabilities	210,889.67
Equity	
Net Assets	1,929,216.58
Retained Earnings	5,219,750.55
Net Income	-3,750,553.67
Total Equity	3,398,413.46
TOTAL LIABILITIES & EQUITY	3,609,303.13

Sites Project Joint Powers Authority
A/R Aging Summary
As of December 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	3,167.90	3,167.90
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>41,329.46</u>	<u>41,329.46</u>

Sites Project Joint Powers Authority

A/R Aging Summary

* As of January 15, 2019 *

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
City of Roseville	25,357.50	0.00	0.00	0.00	0.00	25,357.50
City of Sacramento Dept. of Utilities	25,357.50	0.00	0.00	0.00	0.00	25,357.50
Colusa County Water District	55,000.00	0.00	0.00	0.00	0.00	55,000.00
County of Colusa	50,715.00	0.00	0.00	0.00	0.00	50,715.00
County of Glenn	55,000.00	0.00	0.00	0.00	0.00	55,000.00
Davis Water District	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Glenn Colusa Irrigation District	50,715.00	0.00	0.00	0.00	0.00	50,715.00
Maxwell Irrigation District	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Placer County Water Agency	25,357.50	0.00	0.00	0.00	0.00	25,357.50
Reclamation District # 108	50,715.00	0.00	0.00	0.00	0.00	50,715.00
Sacramento County Water Agency	25,357.50	0.00	0.00	0.00	0.00	25,357.50
Tehama Colusa Canal Authority	55,000.00	0.00	0.00	0.00	0.00	55,000.00
Western Canal Water District	715.00	0.00	0.00	0.00	0.00	715.00
Westside Water District	55,000.00	0.00	0.00	0.00	0.00	55,000.00
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
TOTAL	484,290.00	0.00	0.00	0.00	13,000.00	497,290.00

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	613.20	0.00	0.00	0.00	0.00	613.20
AECOM Technical Services, Inc.	1,950.89	0.00	0.00	0.00	0.00	1,950.89
Gerald E Johns	4,000.00	0.00	0.00	0.00	0.00	4,000.00
ICF Jones & Stokes Inc	0.00	12,039.82	0.00	0.00	0.00	12,039.82
J.C. Watson, Inc	33,537.49	0.00	0.00	0.00	0.00	33,537.49
JB Comm, Inc.	9,166.25	0.00	0.00	0.00	0.00	9,166.25
KCoe Isom, LLP	2,347.94	0.00	0.00	0.00	0.00	2,347.94
Larsen Wurzel & Associates, Inc	2,187.02	0.00	0.00	0.00	0.00	2,187.02
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	19,768.75	0.00	0.00	0.00	0.00	19,768.75
Perkins Coie LLP	0.00	5,332.50	0.00	0.00	0.00	5,332.50
RDJT Associates Inc	36,760.12	0.00	0.00	0.00	0.00	36,760.12
Recology Butte Colusa Counties	34.63	0.00	0.00	0.00	0.00	34.63
Rush Personnel Services, Inc	3,616.20	0.00	0.00	0.00	0.00	3,616.20
Spesert Consulting	16,964.78	0.00	0.00	0.00	0.00	16,964.78
Trapasso Consulting Services	28,062.80	0.00	0.00	0.00	0.00	28,062.80
US Bank	206.83	0.00	0.00	0.00	0.00	206.83
Young Wooldridge LLP	8,325.45	0.00	0.00	0.00	0.00	8,325.45
TOTAL	167,807.35	17,372.32	0.00	0.00	0.00	185,179.67

Sites Project Joint Powers Authority
Profit & Loss
December 2018

	Dec 18	Jan - Dec 18
Ordinary Income/Expense		
Income		
Interest Income	150.25	1,182.74
Membership Admin/Authority	-4,642.92	691,794.58
Total Income	-4,492.67	692,977.32
Gross Profit	-4,492.67	692,977.32
Expense		
Insurance - Property	0.00	207.00
Accounting Expense	2,347.94	32,789.82
Admin Support Gen Manager	3,616.20	51,917.20
Audit Fees	0.00	22,857.00
Bank Service Fees	0.00	45.00
Dues and Subscriptions	0.00	360.00
General Manager Services	33,537.49	417,652.31
Total General Manager	33,537.49	417,652.31
Insurance Liability	1,637.24	3,830.24
Legal Services		
General Counsel	8,325.45	137,605.63
NEPA & CEQA	5,332.50	17,646.30
Total Legal Services	13,657.95	155,251.93
Office Expenses		
Water Expense	0.00	204.07
Trash Service	34.63	166.22
Cleaning	200.00	2,400.00
Misc Office & Operating Exp	206.83	7,997.65
Pest Control & Maintenance	65.00	780.00
Supplies	0.00	114.97
Total Office Expenses	506.46	11,662.91
Professional Fees		
Project Advisor	0.00	450.00
Env Planning/Permits Manager	36,760.12	187,159.52
Bond Counsel	0.00	136,612.00
Financial Advisor	0.00	4,295.00
Municipal Advisor	19,768.75	474,596.35
Project Operations	4,000.00	55,625.00
Environmental/Project Operation	0.00	912,612.95
Bus/Comm Manager	16,964.78	207,084.78
Program Ops Manager	28,062.80	342,095.61
Cost Development Model	2,187.02	55,128.72
Cultural Study	0.00	18,000.00
Engineering & Technical Service	1,950.89	468,005.90
EPP Manager & Biological Serv	12,039.82	621,786.12
Public Outreach & Engagement	9,166.25	251,311.49
Total Professional Fees	130,900.43	3,734,763.44
Website, Data, Computer Support	613.20	12,194.14
Total Expense	186,816.91	4,443,530.99
Net Ordinary Income	-191,309.58	-3,750,553.67
Net Income	-191,309.58	-3,750,553.67

FOR MANAGEMENT PURPOSES ONLY

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Interest Income								
Deposit	12/31/2018			int rec fme	Authority		13.52	13.52
Deposit	12/31/2018			int rec fme	Reservoir		136.73	150.25
Total Interest Income						0.00	150.25	150.25
Membership Admin/Authority								
Credit Me...	12/18/2018	SPA-2018-34	Orland Artois Water District	Credit for 1 month's participati...	Authority	4,642.92		-4,642.92
Total Membership Admin/Authority						4,642.92	0.00	-4,642.92
Accounting Expense								
Bill	12/31/2018	KC036778	KCoe Isom, LLP	12/18	Authority	469.59		-469.59
Bill	12/31/2018	KC036778	KCoe Isom, LLP	12/18	Reservoir	1,878.35		-2,347.94
Total Accounting Expense						2,347.94	0.00	-2,347.94
Admin Support Gen Manager								
Bill	12/31/2018	124.988-125...	Rush Personnel Services, ...	12/18	Authority	723.24		-723.24
Bill	12/31/2018	124.988-125...	Rush Personnel Services, ...	12/18	Reservoir	2,892.96		-3,616.20
Total Admin Support Gen Manager						3,616.20	0.00	-3,616.20
General Manager Services								
Bill	12/31/2018	SPA-041	J.C. Watson, Inc	12/18	Authority	5,037.68		-5,037.68
Bill	12/31/2018	SPA-041	J.C. Watson, Inc	12/18	Reservoir	28,499.81		-33,537.49
Total Services						33,537.49	0.00	-33,537.49
Total General Manager						33,537.49	0.00	-33,537.49
Insurance Liability								
General J...	12/01/2018	12-1C		rec insurance expense	Authority	1,637.24		-1,637.24
Total Insurance Liability						1,637.24	0.00	-1,637.24
Legal Services								
General Counsel								
Bill	12/31/2018	Letter	Young Wooldridge LLP	12/18	Authority	3,936.45		-3,936.45
Bill	12/31/2018	Letter	Young Wooldridge LLP	12/18	Reservoir	4,389.00		-8,325.45
Total General Counsel						8,325.45	0.00	-8,325.45
NEPA & CEQA								
Bill	12/18/2018	5929511	Perkins Coie LLP	11/18	Reservoir	5,332.50		-5,332.50
Total NEPA & CEQA						5,332.50	0.00	-5,332.50
Total Legal Services						13,657.95	0.00	-13,657.95
Office Expenses								
Trash Service								
Bill	12/28/2018	35429901	Recology Butte Colusa Co...	12/18	Authority	34.63		-34.63
Total Trash Service						34.63	0.00	-34.63
Cleaning								
Bill	12/19/2018	1053	M.R. Cleaning Services	12/18	Authority	200.00		-200.00
Total Cleaning						200.00	0.00	-200.00
Misc Office & Operating Exp								
Bill	12/31/2018	Online	US Bank	12/18	Authority	160.89		-160.89
Bill	12/31/2018	Online	US Bank	12/18	Reservoir	45.94		-206.83
Total Misc Office & Operating Exp						206.83	0.00	-206.83
Pest Control & Maintenance								
Bill	12/18/2018	47834	Maximun Pest Control	12/18	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Total Office Expenses						506.46	0.00	-506.46
Professional Fees								
Env Planning/Permits Manager								
Bill	12/31/2018	01-2019	RDJT Associates Inc	12/18	Reservoir	36,760.12		-36,760.12
Total Env Planning/Permits Manager						36,760.12	0.00	-36,760.12
Municipal Advisor								
Bill	12/27/2018	4583SITES	Montague DeRose and As...	11/18	Reservoir	19,768.75		-19,768.75
Total Municipal Advisor						19,768.75	0.00	-19,768.75
Project Operations								
Bill	12/31/2018	Letter	Gerald E Johns	12/18	Reservoir	4,000.00		-4,000.00
Total Project Operations						4,000.00	0.00	-4,000.00
Bus/Comm Manager								
Bill	12/31/2018	1-19	Spesert Consulting	12/18	Reservoir	16,964.78		-16,964.78
Total Bus/Comm Manager						16,964.78	0.00	-16,964.78
Program Ops Manager								

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	12/31/2018	SPA-17-16	Trapasso Consulting Servi...	12/18	Reservoir	28,062.80		-28,062.80
Total Program Ops Manager						28,062.80	0.00	-28,062.80
Cost Development Model								
Bill	12/10/2018	1609000-1118	Larsen Wurzel & Associat...	11/18	Reservoir	2,187.02		-2,187.02
Total Cost Development Model						2,187.02	0.00	-2,187.02
Engineering & Technical Service								
Bill	12/31/2018	2000147042	AECOM Technical Service...	11/18	Reservoir	1,950.89		-1,950.89
Total Engineering & Technical Service						1,950.89	0.00	-1,950.89
EPP Manager & Biological Serv								
Bill	12/11/2018	0134867	ICF Jones & Stokes Inc	11/18	Reservoir	12,039.82		-12,039.82
Total EPP Manager & Biological Serv						12,039.82	0.00	-12,039.82
Public Outreach & Engagement								
Bill	12/31/2018	1218	JB Comm, Inc.	12/18	Authority	5,566.25		-5,566.25
Bill	12/31/2018	1218	JB Comm, Inc.	12/18	Reservoir	3,600.00		-9,166.25
Total Public Outreach & Engagement						9,166.25	0.00	-9,166.25
Total Professional Fees						130,900.43	0.00	-130,900.43
Website, Data, Computer Support								
Bill	12/31/2018	MSP-135667	Adept Solutions Inc	1/19	Authority	122.64		-122.64
Bill	12/31/2018	MSP-135667	Adept Solutions Inc	1/19	Reservoir	490.56		-613.20
Total Website, Data, Computer Support						613.20	0.00	-613.20
TOTAL						191,459.83	150.25	-191,309.58

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
US Bank Savings Account	323,295.40	3,097,713.41	3,421,008.81
US Bank Checking	142,619.62	4,345.24	146,964.86
Total Checking/Savings	465,915.02	3,102,058.65	3,567,973.67
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	88,769.46	-69,000.00	19,769.46
Membership - Reservoir	-70,293.77	91,853.77	21,560.00
Total Accounts Rec Members	18,475.69	22,853.77	41,329.46
Total Accounts Receivable	18,475.69	22,853.77	41,329.46
Total Current Assets	484,390.71	3,124,912.42	3,609,303.13
TOTAL ASSETS	484,390.71	3,124,912.42	3,609,303.13
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	16,316.37	168,863.30	185,179.67
Total Accounts Payable	16,316.37	168,863.30	185,179.67
Total Current Liabilities	16,316.37	168,863.30	185,179.67
Long Term Liabilities			
Deferred Revenue			
Prepaid Membership Accounts	25,710.00	0.00	25,710.00
Total Deferred Revenue	25,710.00	0.00	25,710.00
Total Long Term Liabilities	25,710.00	0.00	25,710.00
Total Liabilities	42,026.37	168,863.30	210,889.67
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	264,319.15	-4,014,872.82	-3,750,553.67
Total Equity	442,364.34	2,956,049.12	3,398,413.46
TOTAL LIABILITIES & EQUITY	484,390.71	3,124,912.42	3,609,303.13

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Interest Income	13.52	136.73	150.25
Membership Admin/Authority	-4,642.92	0.00	-4,642.92
Total Income	-4,629.40	136.73	-4,492.67
Gross Profit	-4,629.40	136.73	-4,492.67
Expense			
Accounting Expense	469.59	1,878.35	2,347.94
Admin Support Gen Manager	723.24	2,892.96	3,616.20
General Manager Services	5,037.68	28,499.81	33,537.49
Total General Manager	5,037.68	28,499.81	33,537.49
Insurance Liability	1,637.24	0.00	1,637.24
Legal Services			
General Counsel	3,936.45	4,389.00	8,325.45
NEPA & CEQA	0.00	5,332.50	5,332.50
Total Legal Services	3,936.45	9,721.50	13,657.95
Office Expenses			
Trash Service	34.63	0.00	34.63
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	160.89	45.94	206.83
Pest Control & Maintenance	65.00	0.00	65.00
Total Office Expenses	460.52	45.94	506.46
Professional Fees			
Env Planning/Permits Manager	0.00	36,760.12	36,760.12
Municipal Advisor	0.00	19,768.75	19,768.75
Project Operations	0.00	4,000.00	4,000.00
Bus/Comm Manager	0.00	16,964.78	16,964.78
Program Ops Manager	0.00	28,062.80	28,062.80
Cost Development Model	0.00	2,187.02	2,187.02
Engineering & Technical Service	0.00	1,950.89	1,950.89
EPP Manager & Biological Serv	0.00	12,039.82	12,039.82
Public Outreach & Engagement	5,566.25	3,600.00	9,166.25
Total Professional Fees	5,566.25	125,334.18	130,900.43
Website, Data, Computer Support	122.64	490.56	613.20
Total Expense	17,953.61	168,863.30	186,816.91
Net Ordinary Income	-22,583.01	-168,726.57	-191,309.58
Net Income	-22,583.01	-168,726.57	-191,309.58

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Interest Income	90.88	1,091.86	1,182.74
Membership Admin/Authority	691,794.58	0.00	691,794.58
Total Income	691,885.46	1,091.86	692,977.32
Gross Profit	691,885.46	1,091.86	692,977.32
Expense			
Insurance - Property	207.00	0.00	207.00
Accounting Expense	9,821.52	22,968.30	32,789.82
Admin Support Gen Manager	13,033.71	38,883.49	51,917.20
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	123,388.73	294,263.58	417,652.31
Total General Manager	123,388.73	294,263.58	417,652.31
Insurance Liability	3,830.24	0.00	3,830.24
Legal Services			
General Counsel	53,303.13	84,302.50	137,605.63
NEPA & CEQA	0.00	17,646.30	17,646.30
Total Legal Services	53,303.13	101,948.80	155,251.93
Office Expenses			
Water Expense	204.07	0.00	204.07
Trash Service	166.22	0.00	166.22
Cleaning	2,400.00	0.00	2,400.00
Misc Office & Operating Exp	4,642.21	3,355.44	7,997.65
Pest Control & Maintenance	780.00	0.00	780.00
Supplies	114.97	0.00	114.97
Total Office Expenses	8,307.47	3,355.44	11,662.91
Professional Fees			
Project Advisor	0.00	450.00	450.00
Env Planning/Permits Manager	0.00	187,159.52	187,159.52
Bond Counsel	0.00	136,612.00	136,612.00
Financial Advisor	0.00	4,295.00	4,295.00
Municipal Advisor	0.00	474,596.35	474,596.35
Project Operations	0.00	55,625.00	55,625.00
Environmental/Project Operation	0.00	912,612.95	912,612.95
Bus/Comm Manager	0.00	207,084.78	207,084.78
Program Ops Manager	0.00	342,095.61	342,095.61
Cost Development Model	0.00	55,128.72	55,128.72
Cultural Study	18,000.00	0.00	18,000.00
Engineering & Technical Service	0.00	468,005.90	468,005.90
EPP Manager & Biological Serv	0.00	621,786.12	621,786.12
Public Outreach & Engagement	186,708.72	64,602.77	251,311.49
Total Professional Fees	204,708.72	3,530,054.72	3,734,763.44
Website, Data, Computer Support	3,186.99	9,007.15	12,194.14
Total Expense	427,566.31	4,015,964.68	4,443,530.99
Net Ordinary Income	264,319.15	-4,014,872.82	-3,750,553.67
Net Income	264,319.15	-4,014,872.82	-3,750,553.67

FOR MANAGEMENT PURPOSES ONLY