



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

2019 Feb 25

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 January 31, 2019.

Prior Authority Board Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: January 2019 Treasurer's Report

SITES JOINT POWERS AUTHORITY
 TREASURER'S REPORT
 January 31, 2019

Checking Account-River City Bank

Beginning Balance	01/01/2019	\$	-	
RECEIVED:				
Membership Revenue		\$	28,466.69	
Reservoir Revenue		\$	-	
Interest Earned		\$	24.97	
TOTAL RECEIVED		\$	28,491.66	
TOTAL DISBURSED		\$	-	
River City Checking Balance	01/31/2019			\$ 28,491.66

Checking Account-U.S. Bank

Beginning Balance	01/01/2019	\$	146,964.86	
RECEIVED:				
Membership Revenue		\$	-	
Reservoir Revenue		\$	-	
TOTAL RECEIVED		\$	-	
DISBURSED:				
Accounting Fees		\$	(2,347.94)	
Administrative Support		\$	(3,616.20)	
Computer Service		\$	(613.20)	
General Manager		\$	(33,537.49)	
Business/Comm Manager		\$	(16,964.78)	
Program Op Manager		\$	(28,062.80)	
Office Expenses		\$	(506.46)	
Professional Fees-Municipal Advisor		\$	(19,768.75)	
Professional Fees-Env Mgr/Permit Manager		\$	(36,760.12)	
Professional Fees-Outreach		\$	(9,166.25)	
Professional Fees-Environmental		\$	(12,039.82)	
Professional Fees-Engineering & Technical		\$	(1,950.89)	
Professional Fees-Financial Modeling		\$	(2,187.02)	
Professional Fees-Legal Services		\$	(17,657.95)	
TOTAL DISBURSED		\$	(185,179.67)	
<i>Transferred from Savings Account</i>		\$	170,000.00	
US Bank Checking Balance	01/31/2019			\$ 131,785.19

Savings Account-U.S. Bank

Beginning Balance	01/01/2019	\$	3,421,008.81	
Interest Earned		\$	141.31	
Transfers to Checking		\$	(170,000.00)	
US Bank Savings Balance	01/31/2019			\$ 3,251,150.12

TOTAL CASH ON HAND	January 31, 2019			\$ 3,411,426.97
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**Sites Project Joint Powers Authority
Transactions by Account**

As of January 31, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
River City Operating Account							0.00
Deposit	01/10/2019			Proberta WD	3,305.13		3,305.13
Deposit	01/16/2019			LaGrande Water	25,161.56		28,466.69
Deposit	01/31/2019			Interest rec'd	24.97		28,491.66
Total River City Operating Account					28,491.66	0.00	28,491.66
US Bank Savings Account							3,421,008.81
Deposit	01/15/2019			Transfer to checking from sa..		170,000.00	3,251,008.81
Deposit	01/31/2019			Interest rec'd-US Bank	141.31		3,251,150.12
Total US Bank Savings Account					141.31	170,000.00	3,251,150.12
US Bank Checking							146,964.86
Bill Pmt -Check	01/15/2019	1672	Adept Solutions Inc			613.20	146,351.66
Bill Pmt -Check	01/15/2019	1673	AECOM Technical ...			1,950.89	144,400.77
Bill Pmt -Check	01/15/2019	1674	Gerald E Johns			4,000.00	140,400.77
Bill Pmt -Check	01/15/2019	1675	ICF Jones & Stoke...			12,039.82	128,360.95
Bill Pmt -Check	01/15/2019	1676	J.C. Watson, Inc			33,537.49	94,823.46
Bill Pmt -Check	01/15/2019	1677	JB Comm, Inc.			9,166.25	85,657.21
Bill Pmt -Check	01/15/2019	1678	KCoe Isom, LLP			2,347.94	83,309.27
Bill Pmt -Check	01/15/2019	1679	Larsen Wurzel & A...			2,187.02	81,122.25
Bill Pmt -Check	01/15/2019	1680	M.R. Cleaning Serv...			200.00	80,922.25
Bill Pmt -Check	01/15/2019	1681	Maximun Pest Con..			65.00	80,857.25
Bill Pmt -Check	01/15/2019	1682	Montague DeRose ...			19,768.75	61,088.50
Bill Pmt -Check	01/15/2019	1683	Perkins Coie LLP			5,332.50	55,756.00
Bill Pmt -Check	01/15/2019	1684	RDJT Associates Inc			36,760.12	18,995.88
Bill Pmt -Check	01/15/2019	1685	Recology Butte Col...			34.63	18,961.25
Bill Pmt -Check	01/15/2019	1686	Rush Personnel Se...	00000L4H		3,616.20	15,345.05
Bill Pmt -Check	01/15/2019	1687	Spesert Consulting			16,964.78	-1,619.73
Bill Pmt -Check	01/15/2019	1688	Trapasso Consultin..			28,062.80	-29,682.53
Bill Pmt -Check	01/15/2019	1689	US Bank			206.83	-29,889.36
Bill Pmt -Check	01/15/2019	1690	Young Wooldridge ...	20091 EAC		8,325.45	-38,214.81
Deposit	01/15/2019			Deposit	170,000.00		131,785.19
Total US Bank Checking					170,000.00	185,179.67	131,785.19
TOTAL					198,632.97	355,179.67	3,411,426.97

Sites Project Joint Powers Authority
Balance Sheet
As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
River City Operating Account	28,491.66
US Bank Savings Account	3,251,150.12
US Bank Checking	131,785.19
Total Checking/Savings	3,411,426.97
Accounts Receivable	
Accounts Rec Members	
Membership - Authority	263,935.27
Total Accounts Rec Members	263,935.27
Total Accounts Receivable	263,935.27
Other Current Assets	
Undeposited Funds	233,217.50
Total Other Current Assets	233,217.50
Total Current Assets	3,908,579.74
TOTAL ASSETS	3,908,579.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	289,776.04
Total Accounts Payable	289,776.04
Total Current Liabilities	289,776.04
Total Liabilities	289,776.04
Equity	
Net Assets	1,929,216.58
Retained Earnings	1,376,147.87
Net Income	313,439.25
Total Equity	3,618,803.70
TOTAL LIABILITIES & EQUITY	3,908,579.74

Sites Project Joint Powers Authority
A/R Aging Summary
As of January 31, 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 Glenn	55,000.00	0.00	0.00	0.00	0.00	55,000.00
Davis Water District	4,862.77	0.00	0.00	0.00	0.00	4,862.77
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
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	<u>250,935.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>263,935.27</u>

Sites Project Joint Powers Authority

A/R Aging Summary

As of February 12, 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	0.00	25,357.50	0.00	0.00	0.00	25,357.50
City of Sacramento Dept. of Utilities	0.00	25,357.50	0.00	0.00	0.00	25,357.50
Colusa County Water District	0.00	55,000.00	0.00	0.00	0.00	55,000.00
Davis Water District	0.00	4,862.77	0.00	0.00	0.00	4,862.77
Maxwell Irrigation District	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Placer County Water Agency	0.00	25,357.50	0.00	0.00	0.00	25,357.50
Westside Water District	0.00	55,000.00	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	0.00	195,935.27	0.00	0.00	13,000.00	208,935.27

Sites Project Joint Powers Authority Transactions by Account As of February 1, 2019

Type	Date	Num	Adj	Name	Debit	Credit	Balance
Undeposited Funds							0.00
Payment	01/31/2019	010173		Western Canal Water District	715.00		715.00
Payment	01/31/2019	11031..		Sacramento County Water Agency	25,357.50		26,072.50
Payment	01/31/2019	0005847		Glenn Colusa Irrigation District	50,715.00		76,787.50
Payment	01/31/2019	045811		Tehama Colusa Canal Authority	55,000.00		131,787.50
Payment	01/31/2019	28996		Reclamation District # 108	50,715.00		182,502.50
Payment	01/31/2019	388559		County of Colusa	50,715.00		233,217.50
Deposit	02/01/2019	010173		Western Canal Water District		715.00	232,502.50
Deposit	02/01/2019	11031..		Sacramento County Water Agency		25,357.50	207,145.00
Deposit	02/01/2019	0005847		Glenn Colusa Irrigation District		50,715.00	156,430.00
Deposit	02/01/2019	045811		Tehama Colusa Canal Authority		55,000.00	101,430.00
Deposit	02/01/2019	28996		Reclamation District # 108		50,715.00	50,715.00
Deposit	02/01/2019	388559		County of Colusa		50,715.00	0.00
Total Undeposited Funds					233,217.50	233,217.50	0.00
TOTAL					233,217.50	233,217.50	0.00

Sites Project Joint Powers Authority
A/P Aging Summary
As of January 31, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
ACWA	4,060.00	0.00	0.00	0.00	0.00	4,060.00
Adept Solutions Inc	849.04	0.00	0.00	0.00	0.00	849.04
AECOM Technical Services, Inc.	15,281.67	3,144.30	0.00	0.00	0.00	18,425.97
CH2M Hill Engineers, Inc	0.00	71,712.50	0.00	0.00	0.00	71,712.50
Gerald E Johns	15,750.00	0.00	0.00	0.00	0.00	15,750.00
GV/Hi Park Tower Holding, LLC	575.00	0.00	0.00	0.00	0.00	575.00
ICF Jones & Stokes Inc	0.00	15,231.46	0.00	0.00	0.00	15,231.46
J.C. Watson, Inc	36,277.36	0.00	0.00	0.00	0.00	36,277.36
JB Comm, Inc.	10,693.50	0.00	0.00	0.00	0.00	10,693.50
KCoe Isom, LLP	4,394.49	0.00	0.00	0.00	0.00	4,394.49
Larsen Wurzel & Associates, Inc	0.00	492.00	0.00	0.00	0.00	492.00
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
MBK Engineers Inc	0.00	813.75	0.00	0.00	0.00	813.75
Mt Shasta Spring Water	8.90	0.00	0.00	0.00	0.00	8.90
RDJT Associates Inc	38,292.28	0.00	0.00	0.00	0.00	38,292.28
Rush Personnel Services, Inc	4,520.25	0.00	0.00	0.00	0.00	4,520.25
Spesert Consulting	17,170.65	0.00	0.00	0.00	0.00	17,170.65
Stradling Yocca Carlson & Rauth, Inc	0.00	1,655.00	0.00	0.00	0.00	1,655.00
Trapasso Consulting Services	28,170.15	0.00	0.00	0.00	0.00	28,170.15
US Bank C/C	1,099.88	0.00	0.00	0.00	0.00	1,099.88
Young Wooldridge LLP	19,318.86	0.00	0.00	0.00	0.00	19,318.86
TOTAL	196,727.03	93,049.01	0.00	0.00	0.00	289,776.04

Sites Project Joint Powers Authority
Profit & Loss
January 2019

	Jan 19
Ordinary Income/Expense	
Income	
Membership Admin/Authority	510,000.00
Total Income	510,000.00
Gross Profit	510,000.00
Expense	
Accounting Expense	4,394.49
Admin Support Gen Manager	4,520.25
Dues and Subscriptions	4,060.00
General Manager Services	36,277.36
Total General Manager	36,277.36
Legal Services	
General Counsel	19,318.86
Total Legal Services	19,318.86
Office Expenses	
Conference Room Rental	575.00
Water Expense	8.90
Cleaning	200.00
Misc Office & Operating Exp	1,099.88
Pest Control & Maintenance	65.00
Total Office Expenses	1,948.78
Professional Fees	
Env Planning/Permits Manager	38,292.28
Project Operations	15,750.00
Bus/Comm Manager	17,170.65
Program Ops Manager	28,170.15
Engineering & Technical Service	15,281.67
Public Outreach & Engagement	10,693.50
Total Professional Fees	125,358.25
Website, Data, Computer Support	849.04
Total Expense	196,727.03
Net Ordinary Income	313,272.97
Other Income/Expense	
Other Income	
Interest Income	
Interest Income-River City	24.97
Interest Income-US Bank	141.31
Total Interest Income	166.28
Total Other Income	166.28
Net Other Income	166.28
Net Income	313,439.25

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority
Transaction Detail By Account
January 2019**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Membership Admin/Authority								
Invoice	01/02/2019	SPA-2019-01	City of Roseville	Fiscal Year 2019, Invoice for ...	Authority	27,500.00		27,500.00
Invoice	01/02/2019	SPA-2019-02	City of Sacramento Dept. ...	Fiscal Year 2019, Invoice for ...	Authority	27,500.00		55,000.00
Invoice	01/02/2019	SPA-2019-03	Colusa County Water Distr...	Fiscal Year 2019, Invoice for ...	Authority	55,000.00		110,000.00
Invoice	01/02/2019	SPA-2019-04	County of Colusa	Fiscal Year 2019, Invoice for ...	Authority	55,000.00		165,000.00
Invoice	01/02/2019	SPA-2019-05	County of Glenn	Fiscal Year 2019, Invoice for ...	Authority	55,000.00		220,000.00
Invoice	01/02/2019	SPA-2019-06	Maxwell Irrigation District	Fiscal Year 2019, Invoice for ...	Authority	5,000.00		225,000.00
Invoice	01/02/2019	SPA-2019-07	Placer County Water Agen...	Fiscal Year 2019, Invoice for ...	Authority	27,500.00		252,500.00
Invoice	01/02/2019	SPA-2019-08	Reclamation District # 108	Fiscal Year 2019, Invoice for ...	Authority	55,000.00		307,500.00
Invoice	01/02/2019	SPA-2019-09	Sacramento County Water...	Fiscal Year 2019, Invoice for ...	Authority	27,500.00		335,000.00
Invoice	01/02/2019	SPA-2019-10	Tehama Colusa Canal Aut...	Fiscal Year 2019, Invoice for ...	Authority	55,000.00		390,000.00
Invoice	01/02/2019	SPA-2019-11	Western Canal Water Dist...	Fiscal Year 2019, Invoice for ...	Authority	5,000.00		395,000.00
Invoice	01/02/2019	SPA-2019-12	Westside Water District	Fiscal Year 2019, Invoice for ...	Authority	55,000.00		450,000.00
Invoice	01/02/2019	SPA-2019-13	Glenn Colusa Irrigation Di...	Fiscal Year 2019, Invoice for ...	Authority	55,000.00		505,000.00
Invoice	01/02/2019	SPA-2019-14	Davis Water District	Fiscal Year 2019, Invoice for ...	Authority	5,000.00		510,000.00
Total Membership Admin/Authority						0.00	510,000.00	510,000.00
Accounting Expense								
Bill	01/31/2019	KC039589	KCoe Isom, LLP	01/19	Authority	878.90		-878.90
Bill	01/31/2019	KC039589	KCoe Isom, LLP	01/19	Reservoir	3,515.59		-4,394.49
Total Accounting Expense						4,394.49	0.00	-4,394.49
Admin Support Gen Manager								
Bill	01/31/2019	125 553/833...	Rush Personnel Services, ...	01/19	Authority	904.05		-904.05
Bill	01/31/2019	125 553/833...	Rush Personnel Services, ...	01/19	Reservoir	3,616.20		-4,520.25
Total Admin Support Gen Manager						4,520.25	0.00	-4,520.25
Dues and Subscriptions								
Bill	01/01/2019	invoice	ACWA	2019 annual agency dues	Authority	812.00		-812.00
Bill	01/01/2019	invoice	ACWA	2019 annual agency dues	Reservoir	3,248.00		-4,060.00
Total Dues and Subscriptions						4,060.00	0.00	-4,060.00
General Manager Services								
Bill	01/31/2019	SPA-042	J.C. Watson, Inc	01/19	Authority	5,282.18		-5,282.18
Bill	01/31/2019	SPA-042	J.C. Watson, Inc	01/19	Reservoir	30,995.18		-36,277.36
Total Services						36,277.36	0.00	-36,277.36
Total General Manager						36,277.36	0.00	-36,277.36
Legal Services								
General Counsel								
Bill	01/31/2019	Letter	Young Wooldridge LLP	01/19	Authority	4,425.67		-4,425.67
Bill	01/31/2019	Letter	Young Wooldridge LLP	01/19	Reservoir	14,893.19		-19,318.86
Total General Counsel						19,318.86	0.00	-19,318.86
Total Legal Services						19,318.86	0.00	-19,318.86
Office Expenses								
Conference Room Rental								
Bill	01/31/2019	Sites Project..	GV/HI Park Tower Holding..	02/19	Reservoir	575.00		-575.00
Total Conference Room Rental						575.00	0.00	-575.00
Water Expense								
Bill	01/23/2019	462084	Mt Shasta Spring Water	01/19	Authority	8.90		-8.90
Total Water Expense						8.90	0.00	-8.90
Cleaning								
Bill	01/31/2019	1074	M.R. Cleaning Services	01/19	Authority	200.00		-200.00
Total Cleaning						200.00	0.00	-200.00
Misc Office & Operating Exp								
Bill	01/31/2019	online	US Bank C/C	01/19	Authority	1,063.42		-1,063.42
Bill	01/31/2019	online	US Bank C/C	01/19	Reservoir	36.46		-1,099.88
Total Misc Office & Operating Exp						1,099.88	0.00	-1,099.88
Pest Control & Maintenance								
Bill	01/24/2019	48017	Maximun Pest Control	01/19	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Total Office Expenses						1,948.78	0.00	-1,948.78
Professional Fees								
Env Planning/Permits Manager								
Bill	01/31/2019	02-2019	RDJT Associates Inc	01/19	Reservoir	38,292.28		-38,292.28
Total Env Planning/Permits Manager						38,292.28	0.00	-38,292.28
Project Operations								
Bill	01/31/2019	Letter	Gerald E Johns	01/19	Reservoir	15,750.00		-15,750.00
Total Project Operations						15,750.00	0.00	-15,750.00
Bus/Comm Manager								

**Sites Project Joint Powers Authority
Transaction Detail By Account
January 2019**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	01/31/2019	02-19	Spesert Consulting	01/19	Reservoir	17,170.65		-17,170.65
Total Bus/Comm Manager						17,170.65	0.00	-17,170.65
Program Ops Manager								
Bill	01/31/2019	SPA-17-17	Trapasso Consulting Servi...	01/19	Reservoir	28,170.15		-28,170.15
Total Program Ops Manager						28,170.15	0.00	-28,170.15
Engineering & Technical Service								
Bill	01/31/2019	2000172668	AECOM Technical Service...	1/19	Reservoir	15,281.67		-15,281.67
Total Engineering & Technical Service						15,281.67	0.00	-15,281.67
Public Outreach & Engagement								
Bill	01/31/2019	0119	JB Comm, Inc.	01/19	Authority	7,843.50		-7,843.50
Bill	01/31/2019	0119	JB Comm, Inc.	01/19	Reservoir	2,850.00		-10,693.50
Total Public Outreach & Engagement						10,693.50	0.00	-10,693.50
Total Professional Fees						125,358.25	0.00	-125,358.25
Website, Data, Computer Support								
Bill	01/31/2019	135888/MSP..	Adept Solutions Inc	01/19	Authority	169.81		-169.81
Bill	01/31/2019	135888/MSP..	Adept Solutions Inc	01/19	Reservoir	679.23		-849.04
Total Website, Data, Computer Support						849.04	0.00	-849.04
Interest Income								
Interest Income-River City								
Deposit	01/31/2019			Interest rec'd	Authority		5.99	5.99
Deposit	01/31/2019			Interest rec'd	Reservoir		18.98	24.97
Total Interest Income-River City						0.00	24.97	24.97
Interest Income-US Bank								
Deposit	01/31/2019			Interest rec'd-US Bank	Authority		12.72	12.72
Deposit	01/31/2019			Interest rec'd-US Bank	Reservoir		128.59	141.31
Total Interest Income-US Bank						0.00	141.31	141.31
Total Interest Income						0.00	166.28	166.28
TOTAL						196,727.03	510,166.28	313,439.25

Sites Project Joint Powers Authority
Balance Sheet by Class
As of January 31, 2019

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
River City Operating Account	6,912.68	21,578.98	28,491.66
US Bank Savings Account	323,308.12	2,927,842.00	3,251,150.12
US Bank Checking	126,303.25	5,481.94	131,785.19
Total Checking/Savings	456,524.05	2,954,902.92	3,411,426.97
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	332,935.27	-69,000.00	263,935.27
Membership - Reservoir	-70,293.77	70,293.77	0.00
Total Accounts Rec Members	262,641.50	1,293.77	263,935.27
Total Accounts Receivable	262,641.50	1,293.77	263,935.27
Other Current Assets			
Undeposited Funds	233,217.50	0.00	233,217.50
Total Other Current Assets	233,217.50	0.00	233,217.50
Total Current Assets	952,383.05	2,956,196.69	3,908,579.74
TOTAL ASSETS	952,383.05	2,956,196.69	3,908,579.74
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	21,653.43	268,122.61	289,776.04
Total Accounts Payable	21,653.43	268,122.61	289,776.04
Total Current Liabilities	21,653.43	268,122.61	289,776.04
Total Liabilities	21,653.43	268,122.61	289,776.04
Equity			
Net Assets	114,307.93	1,814,908.65	1,929,216.58
Retained Earnings	328,056.41	1,048,091.46	1,376,147.87
Net Income	488,365.28	-174,926.03	313,439.25
Total Equity	930,729.62	2,688,074.08	3,618,803.70
TOTAL LIABILITIES & EQUITY	952,383.05	2,956,196.69	3,908,579.74

Sites Project Joint Powers Authority
Profit & Loss by Class
January 2019

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	510,000.00	0.00	510,000.00
Total Income	510,000.00	0.00	510,000.00
Gross Profit	510,000.00	0.00	510,000.00
Expense			
Accounting Expense	878.90	3,515.59	4,394.49
Admin Support Gen Manager	904.05	3,616.20	4,520.25
Dues and Subscriptions	812.00	3,248.00	4,060.00
General Manager Services	5,282.18	30,995.18	36,277.36
Total General Manager	5,282.18	30,995.18	36,277.36
Legal Services			
General Counsel	4,425.67	14,893.19	19,318.86
Total Legal Services	4,425.67	14,893.19	19,318.86
Office Expenses			
Conference Room Rental	0.00	575.00	575.00
Water Expense	8.90	0.00	8.90
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	1,063.42	36.46	1,099.88
Pest Control & Maintenance	65.00	0.00	65.00
Total Office Expenses	1,337.32	611.46	1,948.78
Professional Fees			
Env Planning/Permits Manager	0.00	38,292.28	38,292.28
Project Operations	0.00	15,750.00	15,750.00
Bus/Comm Manager	0.00	17,170.65	17,170.65
Program Ops Manager	0.00	28,170.15	28,170.15
Engineering & Technical Service	0.00	15,281.67	15,281.67
Public Outreach & Engagement	7,843.50	2,850.00	10,693.50
Total Professional Fees	7,843.50	117,514.75	125,358.25
Website, Data, Computer Support	169.81	679.23	849.04
Total Expense	21,653.43	175,073.60	196,727.03
Net Ordinary Income	488,346.57	-175,073.60	313,272.97
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City	5.99	18.98	24.97
Interest Income-US Bank	12.72	128.59	141.31
Total Interest Income	18.71	147.57	166.28
Total Other Income	18.71	147.57	166.28
Net Other Income	18.71	147.57	166.28
Net Income	488,365.28	-174,926.03	313,439.25