

Topic:Authority Board Agenda Item 4-12018 July 16

Subject: Financial Report

Requested Action:

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

Detailed Description/Background:

Attachment 4-1 incorporates financial information through June 30, 2018.

Prior Authority Board Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Attachments:

Attachment 4-1: June 2018 Treasurer's Report

SITES JOINT POWERS AUTHORITY TREASURER'S REPORT June 30, 2018

<u>Checking Account-U.S. Bank</u> Beginning Balance 06/01/2018	\$ 6,039,234.03
RECEIVED:	\$ 0,000,201.00
Membership Revenue	\$ 1,543.52
Reservoir Revenue	\$ 9,240.00
Earned Interest	\$ -
TOTAL RECEIVED	\$ 10,783.52
DISBURSED:	
Accounting Fees	\$ (3,643.22)
Administrative Support	\$ (8,614.20)
Bank Fee-Audit access	\$ (25.00) \$ (1,627.13) \$ (34,757.95)
Computer Service	\$ (1,627.13)
General Manager	\$ (34,757.95)
Business/Comm Manager	\$ (17,626.20) \$ (28,660.45)
Program Op Manager	\$ (28,660.45)
Audit Expense	\$ (19,329.00) \$ (811.39) \$ (45,621.06) \$ (22,016.88)
Office Expenses	\$ (811.39)
Professional Fees-Municipal Advisor	\$ (45,621.06)
Professional Fees-Outreach	\$ (22,016.88)
Professional Fees-EPP Services	\$ (63,268.90)
Professional Fees-Environmental Op	\$ (188,874.06)
Professional Fees-Financial Advisor	\$ (4,295.00)
Professional Fees-Engineering & Technical	\$ (40,759.74)
Professional Fees-Financial Modeling	\$ (3,377.25)
Professional Fees-Legal Services	\$ (15,565.35)
TOTAL DISBURSED	\$ (498,872.78)
Ending Balance 06/30/2018	\$ 5,551,144.77
TOTAL CASH ON HAND June 30, 2018	\$ 5,551,144.77

Sites Project Joint Powers Authority Check Register As of June 30, 2018

Туре	Date	Num	Name	Memo	Debit	Credit	Balance
US Bank Checking							6,039,234.03
Bill Pmt -Check	06/13/2018	1529	Adept Solutions Inc			1,627.13	6,037,606.90
Bill Pmt -Check	06/13/2018	1530	AECOM Technical Services, Inc.			35,860.24	6,001,746.66
Bill Pmt -Check	06/13/2018	1531	CH2M			188,874.06	5,812,872.60
Bill Pmt -Check	06/13/2018	1532	David G. Houston			4,295.00	5,808,577.60
Bill Pmt -Check	06/13/2018	1533	Fechter & Company CPA			19,329.00	5,789,248.60
Bill Pmt -Check	06/13/2018	1534	Gerald E Johns			5,375.00	5,783,873.60
Bill Pmt -Check	06/13/2018	1535	ICF Jones & Stokes Inc			63,268.90	5,720,604.70
Bill Pmt -Check	06/13/2018	1536	J.C. Watson, Inc			34,757.95	5,685,846.75
Bill Pmt -Check	06/13/2018	1537	JB Comm, Inc.			22,016.88	5,663,829.87
Bill Pmt -Check	06/13/2018	1538	KCoe Isom, LLP			3,643.22	5,660,186.65
Bill Pmt -Check	06/13/2018	1539	Larsen Wurzel & Associates, Inc			3,377.25	5,656,809.40
Bill Pmt -Check	06/13/2018	1540	M.R. Cleaning Services			200.00	5,656,609.40
Bill Pmt -Check	06/13/2018	1541	MBK Engineers Inc			4,899.50	5,651,709.90
Bill Pmt -Check	06/13/2018	1542	Montague DeRose and Associates,			45,621.06	5,606,088.84
Bill Pmt -Check	06/13/2018	1543	Mt Shasta Spring Water			21.95	5,606,066.89
Bill Pmt -Check	06/13/2018	1544	Rush Personnel Services, Inc			8,614.20	5,597,452.69
Bill Pmt -Check	06/13/2018	1545	Spesert Consulting			17,626.20	5,579,826.49
Bill Pmt -Check	06/13/2018	1546	Trapasso Consulting Services			28,660.45	5,551,166.04
Bill Pmt -Check	06/13/2018	1547	US Bank C/C			589.44	5,550,576.60
Bill Pmt -Check	06/13/2018	1548	Young Wooldridge LLP			10,190.35	5,540,386.25
Check	06/14/2018		US Bank	Audit confirmation fee		25.00	5,540,361.25
Deposit	06/19/2018			LaGrande Water	10,783.52		5,551,144.77
Total US Bank Checking)				10,783.52	498,872.78	5,551,144.77
TAL					10,783.52	498,872.78	5,551,144.77

Sites Project Joint Powers Authority Balance Sheet As of June 30, 2018

	Jun 30, 18
ASSETS Current Assets Checking/Savings US Bank Checking	5,551,144.77
Total Checking/Savings	5,551,144.77
Accounts Receivable Accounts Rec Members Membership - Authority Membership - Reservoir	380,896.56 21,560.00
Total Accounts Rec Members	402,456.56
Total Accounts Receivable	402,456.56
Other Current Assets Prepaid Expenses	1,637.24
Total Other Current Assets	1,637.24
Total Current Assets	5,955,238.57
TOTAL ASSETS	5,955,238.57
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	246,973.21
Total Accounts Payable	246,973.21
Total Current Liabilities	246,973.21
Total Liabilities	246,973.21
Equity Net Assets Retained Earnings Net Income	1,929,216.58 5,219,750.55 -1,440,701.77
Total Equity	5,708,265.36
TOTAL LIABILITIES & EQUITY	5,955,238.57

Sites Project Joint Powers Authority A/R Aging Summary As of June 30, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
City of Roseville	0.00	-2,142.50	0.00	0.00	0.00	-2,142.50
City of Sacramento Dept. of Utilities	0.00	0.00	0.00	27,857.50	0.00	27,857.50
Colusa County Water District	0.00	0.00	0.00	55,715.00	0.00	55,715.00
County of Colusa	0.00	-4,285.00	0.00	0.00	0.00	-4,285.00
County of Glenn	0.00	0.00	0.00	55,715.00	0.00	55,715.00
Glenn Colusa Irrigation District	0.00	-4,285.00	0.00	0.00	0.00	-4,285.00
LaGrande Water	0.00	0.00	0.00	0.00	25,161.56	25,161.56
Maxwell Irrigation District	0.00	0.00	0.00	55,715.00	0.00	55,715.00
Orland Artois Water District	0.00	-4,285.00	0.00	0.00	0.00	-4,285.00
Placer County Water Agency	0.00	-2,142.50	0.00	0.00	0.00	-2,142.50
Proberta Water District	0.00	0.00	0.00	55,715.00	0.00	55,715.00
Reclamation District # 108	0.00	-4,285.00	0.00	0.00	0.00	-4,285.00
Sacramento County Water Agency	0.00	0.00	0.00	27,857.50	0.00	27,857.50
Tehama Colusa Canal Authority	0.00	0.00	0.00	55,715.00	0.00	55,715.00
Western Canal Water District	0.00	-4,285.00	0.00	0.00	0.00	-4,285.00
Westside Water District	0.00	0.00	0.00	55,715.00	0.00	55,715.00
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
OTAL	0.00	-25,710.00	0.00	390,005.00	38,161.56	402,456.56

Sites Project Joint Powers Authority A/R Aging Summary As of July 11, 2018 🗶

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
City of Roseville	0.00	-2,142.50	0.00	0.00	0.00	-2,142.50
City of Sacramento Dept. of Utilities	0.00	0.00	0.00	27,857.50	0.00	27,857.50
Colusa County Water District	0.00	0.00	0.00	55,715.00	0.00	55,715.00
County of Colusa	0.00	-4,285.00	0.00	0.00	0.00	-4,285.00
Glenn Colusa Irrigation District	0.00	-4,285.00	0.00	0.00	0.00	-4,285.00
LaGrande Water	0.00	0.00	0.00	0.00	25,161.56	25,161.56
Maxwell Irrigation District	0.00	0.00	0.00	55,715.00	0.00	55,715.00
Orland Artois Water District	0.00	-4,285.00	0.00	0.00	0.00	-4,285.00
Placer County Water Agency	0.00	-2.142.50	0.00	0.00	0.00	-2,142.50
Proberta Water District	0.00	0.00	0.00	55,715.00	0.00	55,715.00
Reclamation District # 108	0.00	-4,285.00	0.00	0.00	0.00	-4,285.00
Sacramento County Water Agency	0.00	0.00	0.00	27.857.50	0.00	27,857.50
Western Canal Water District	0.00	-4,285.00	0.00	0.00	0.00	-4,285.00
Westside Water District	0.00	0.00	0.00	55,715.00	0.00	55,715.00
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
OTAL	0.00	-25,710.00	0.00	278,575.00	38,161.56	291,026.56

Sites Project Joint Powers Authority A/P Aging Summary As of June 30, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ACWA	360.00	0.00	0.00	0.00	0.00	360.00
Adept Solutions Inc	848.38	0.00	0.00	0.00	0.00	848.38
AECOM Technical Services, Inc.	14,822,49	0.00	0.00	0.00	0.00	14,822.49
AP Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
CH2M	10,815.72	0.00	0.00	0.00	0.00	10,815.72
Family Water Alliance, Inc	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Geraid E Johns	2,375.00	0.00	0.00	0.00	0.00	2,375.00
ICF Jones & Stokes Inc	42,271.30	0.00	0.00	0.00	0.00	42,271.30
J.C. Watson, Inc	34,130.30	0.00	0.00	0.00	0.00	34,130.30
JB Comm, Inc.	21,351.99	0.00	0.00	0.00	0.00	21,351.99
KCoe Isom, LLP	2,998.63	0.00	0.00	0.00	0.00	2,998.63
Larsen Wurzel & Associates, Inc	2,804.75	0.00	0.00	0.00	0.00	2,804.75
	200.00	0.00	0.00	0.00	0.00	200.00
M.R. Cleaning Services	65.00	0.00	0.00	0.00	0.00	65.00
Maximun Pest Control	25,241.44	0.00	0.00	0.00	0.00	25,241.44
Montague DeRose and Associates, LLC	5,240.55	0.00	0.00	0.00	0.00	5,240.55
Rush Personnel Services, Inc		0.00	0.00	0.00	0.00	17,023.83
Spesert Consulting	17,023.83		0.00	0.00	0.00	13,826.00
Stradling Yocca Carlson & Rauth, Inc	0.00	13,826.00		0.00	0.00	28,441.27
Trapasso Consulting Services	28,441.27	0.00	0.00	0.00	0.00	618.04
US Bank C/C	618.04	0.00	0.00		0.00	116.00
US Postal Service	116.00	0.00	0.00	0.00		
Young Wooldridge LLP	14,422.52	0.00	0.00	0.00	0.00	14,422.52
DTAL	233,147.21	13,826.00	0.00	0.00	0.00	246,973.21

Sites Project Joint Powers Authority Profit & Loss June 2018

	Jun 18	Jan - Jun 18
Ordinary Income/Expense		
Income Membership Admin/Authority	0.00	724,295.00
Total Income	0.00	724,295.00
Gross Profit	0.00	724,295.00
Expense		
Accounting Expense	2,998.63	18,592.62
Admin Support Gen Manager	5,240.55	23,061.09
Audit Fees	0.00	19,329.00
Bank Service Fees	25.00	45.00
Dues and Subscriptions	360.00	360.00
General Manager		
Services	34,130.30	209,718.40
Total Conservation	24 130 30	209,718.40
Total General Manager	34,130.30	203,710.40
Legal Services		
General Counsel	14,422.52	73,845.28
NEPA & CEQA	0.00	5,048.10
Total Legal Services	14,422.52	78,893.38
Office Expenses		
Cleaning	200.00	1,200.00
Misc Office & Operating Exp	734.04	4,647.42
Pest Control & Maintenance	65.00	260.00
Total Office Expenses	999.04	6,107.42
Professional Fees		
Bond Counsel	13,826.00	13,826.00
Financial Advisor	0.00	4,295.00
Municipal Advisor	25,241.44	75,000.00
Project Operations	2,375.00	33,625.00
Environmental/Project Operation	10,815.72	543,128.11
Bus/Comm Manager	17,023.83	104,207.73
Program Ops Manager	28,441.27	171,237.44
Cost Development Model	2,804.75	18,936.54
Cultural Study	9,000.00	15,000.00
Engineering & Technical Service	14,822.49	346,126.79
EPP Manager & Biological Serv	42,271.30	320,057.89
Public Outreach & Engagement	21,351.99	158,318.55
Total Professional Fees	187,973.79	1,803,759.05
Website, Data, Computer Support	848.38	5,130.81
Total Expense	246,998.21	2,164,996.77
Net Ordinary Income	-246,998.21	-1,440,701.77
Net Income	-246,998.21	-1,440,701.77

Sites Project Joint Powers Authority Transaction Detail By Account June 2018

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Accounting Expe Bill Bill	06/30/2018 06/30/2018	KC022033 KC022033	KCoe Isom, LLP KCoe Isom, LLP	06/18 06/18	Authority Reservoir	599.73 2,398.90		-599.7 -2,998.6
Total Accounting	Expense					2,998.63	0.00	-2,998.6
Admin Support Bill Bill	Gen Manager 06/30/2018 06/30/2018	120,322-,669 120,322-,669	Rush Personnel Services, Rush Personnel Services,	06/18 06/18	Authority Reservoir	1,048.11 4,192.44		-1,048.1 -5,240.5
Total Admin Supp	ort Gen Manage	r				5,240.55	0.00	-5,240.5
Bank Service Fe Check	es 06/14/2018		US Bank	Audit confirmation fee	Authority	25.00		-25.0
Total Bank Servic	e Fees					25.00	0.00	-25.0
Dues and Subsc Bill	riptions 06/13/2018	006004	ACWA	05/18	Authority	360.00		-360.00
Total Dues and S					· · ·	360.00	0.00	-360.00
General Manage Services								00.000.44
Bill Bill	06/30/2018 06/30/2018	SPA-035 SPA-035	J.C. Watson, Inc J.C. Watson, Inc	06/18 06/18	Authority Reservoir	28,089.15 6,041.15		-28,089.15 -34,130.30
Total Services						34,130.30	0.00	-34,130.30
Total General Ma						34,130.30	0.00	-34,130.30
Legal Services								
General Cour Bill	nsel 06/30/2018	Letter	Young Wooldridge LLP	06/18	Authority	4,846.52		-4,846.52
Bill	06/30/2018	Letter	Young Wooldridge LLP	06/18	Reservoir	9,576.00		-14,422.52
Total General						14,422.52	0.00	-14,422.52
Total Legal Servi						14,422.52	0.00	-14,422.02
Office Expenses Cleaning				22/42	A Mar a	200.00		-200.00
Bill	06/29/2018	073	M.R. Cleaning Services	06/18	Authority	200.00	0.00	-200.00
Total Cleaning	-					200.00	0.00	
Misc Office 8 Bill Bill	Operating Exp 06/30/2018 06/30/2018	Online Review Letter	US Bank C/C US Postal Service	6/18 12 months	Reservoir Authority	618.04 116.00		-618.04 -734.04
Total Misc Off	ice & Operating B	Exp				734.04	0.00	-734.04
Pest Control Bill	& Maintenance 06/27/2018	46688	Maximun Pest Control	06/18	Authority	65.00		-65.00
Total Pest Co	ntrol & Maintenar	nce				65.00	0.00	-65.00
Total Office Expe	nses					999.04	0.00	-999.04
Professional Fee Bond Counse								
Bill	06/13/2018	0535	Stradling Yocca Carlson &	5/18	Reservoir	13,826.00		-13,826.00
Total Bond Co	ounsel					13,826.00	0.00	-13,826.00
Municipal Ad Bill	visor 06/20/2018	Letter	Montague DeRose and As	05/18	Reservoir	25,241.44		-25,241.4
Total Municip	al Advisor					25,241.44	0.00	-25,241.4
Project Oper Bill	ations 06/30/2018	Letter	Gerald E Johns	06/18	Reservoir	2,375.00		-2,375.0
Total Project		Cetter	Geraid E borns	00/10		2.375.00	0.00	-2,375.0
	al/Project Opera	tion				_,		
Bill	06/27/2018	381150359	CH2M	05/26-05/31	Reservoir	10,815.72		-10,815.7
Total Environ	mental/Project Op	peration				10,815.72	0.00	-10,815.73
Bus/Comm N Bill	lanager 06/30/2018	07-18	Spesert Consulting	06/18	Reservoir	17,023.83		-17,023.8
Total Bus/Cor			-			17,023.83	0.00	-17,023.8
Program Ops Bill	Manager 06/30/2018	SP17-10	Trapasso Consulting Servi	06/18	Reservoir	28,441.27		-28,441.2
	Ops Manager		Trapadoo Consulting Col Vi			28,441.27	0.00	-28,441.2
•	oment Model					_		
Cost Develor				05140	Pananiair	2,804.75		-2,804.7
Bill	06/19/2018 velopment Model	1609000-0518	Larsen Wurzel & Associat	05/18	Reservoir	2,804.75	0.00	-2,804.7

Sites Project Joint Powers Authority Transaction Detail By Account June 2018

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	06/08/2018	1516	Family Water Alliance, Inc	03/18-05/18	Authority	9,000.00		-9,000.00
Total Cultura	al Study					9,000.00	0.00	-9,000.00
Engineering Bill	g & Technical Se 06/30/2018	rvice 2000079057	AECOM Technical Service	05/18	Reservoir	14,822.49		-14,822.49
Total Engine	ering & Technica	I Service				14,822.49	0.00	-14,822.49
EPP Manag Bill	er & Biological S 06/28/2018	Serv 0131152	ICF Jones & Stokes Inc	05/18	Reservoir	42,271.30		-42,271.30
	fanager & Biologi					42,271.30	0.00	-42,271.30
	each & Engagen							
Bill Bill	06/30/2018 06/30/2018	0618 0618	JB Comm, Inc. JB Comm, Inc.	06/18 06/18	Authority Reservoir	17,601.99 3,750.00		-17,601.99 -21,351.99
Total Public	Outreach & Enga	igement				21,351.99	0.00	-21,351.99
otal Profession	nal Fees					187,973.79	0.00	-187,973.79
	Computer Supp			05/10 00/10	• • • • • • •	100.00		-169.68
Bill Bill	06/30/2018 06/30/2018	134334,134 134334,134	Adept Solutions Inc Adept Solutions Inc	05/18,06/18 05/18,06/18	Authority Reservoir	169.68 678.70		-848.38
otal Website,	Data, Computer S	Support			-	848.38	0.00	-848.38
AL.						246,998.21	0.00	-246,998.21

Sites Project Joint Powers Authority Balance Sheet by Class As of June 30, 2018

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings		5 054 774 05	5 551 1 <i>11</i> 7
US Bank Checking	299,369.82	5,251,774.95	5,551,144.7
Total Checking/Savings	299,369.82	5,251,774.95	5,551,144.7
Accounts Receivable			
Accounts Rec Members		~~~~~	200 000 50
Membership - Authority	449,896.56	-69,000.00	380,896.56 21,560.00
Membership - Reservoir	-70,293.77	91,853.77	21,500.00
Total Accounts Rec Members	379,602.79	22,853.77	402,456.5
Total Accounts Receivable	379,602.79	22,853.77	402,456.5
Other Current Assets	4 007 04	0.00	1,637.2
Prepaid Expenses	1,637.24		
Total Other Current Assets	1,637.24	0.00	1,637.2
Total Current Assets	680,609.85	5,274,628.72	5,955,238.5
TOTAL ASSETS	680,609.85	5,274,628.72	5,955,238.5
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			0.40.070
Accounts Payable	62,096.18	184,877.03	246,973.2
Total Accounts Payable	62,096.18	184,877.03	246,973.2
Total Current Liabilities	62,096.18	184,877.03	246,973.2
Total Liabilities	62,096.18	184,877.03	246,973.2
Equity			
Net Assets	114,307.93	1,814,908.65	1,929,216.5
Retained Earnings	63,737.26	5,156,013.29	5,219,750.5
Net Income	440,468.48	-1,881,170.25	-1,440,701.
		5,089,751.69	5,708,265.3
Total Equity	618,513.67	5,005,751.05	0,100,200.

Sites Project Joint Powers Authority Profit & Loss by Class

June	2018
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	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Expense			
Accounting Expense	599.73	2,398.90	2,998.63
Admin Support Gen Manager	1,048.11	4,192.44	5,240.55
Bank Service Fees	25.00	0.00	25.00
Dues and Subscriptions	360.00	0.00	360.00
General Manager			
Services	28,089.15	6,041.15	34,130.30
Total General Manager	28,089.15	6,041.15	34,130.30
Legal Services			
General Counsel	4,846.52	9,576.00	14,422.52
Total Legal Services	4,846.52	9,576.00	14,422.52
Office Expenses			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	116.00	618.04	734.04
Pest Control & Maintenance	65.00	0.00	65.00
Total Office Expenses	381.00	618.04	999.04
Professional Fees			
Bond Counsel	0.00	13,826.00	13,826.00
Municipal Advisor	0.00	25,241.44	25,241.44
Project Operations	0.00	2,375.00	2,375.00
Environmental/Project Operation	0.00	10,815.72	10,815.72
Bus/Comm Manager	0.00	17,023.83	17,023.83
Program Ops Manager	0.00	28,441.27	28,441.27
Cost Development Model	0.00	2,804.75	2,804.75
Cultural Study	9,000.00	0.00	9,000.00
Engineering & Technical Service	0.00	14,822.49	14,822.49
EPP Manager & Biological Serv	0.00	42,271.30	42,271.30
Public Outreach & Engagement	17,601.99	3,750.00	21,351.99
Total Professional Fees	26,601.99	161,371.80	187,973.79
Website, Data, Computer Support	169.68	678.70	848.38
Total Expense	62,121.18	184,877.03	246,998.21
Net Ordinary Income	-62,121.18	-184,877.03	-246,998.21
Net Income	-62,121.18	-184,877.03	-246,998.21

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

Income Membership Admin/Authority 724,295.00 0.00 724,295.00 Total Income 724,295.00 0.00 724,295.00 Gross Profit 724,295.00 0.00 724,295.00 Accounting Expense 6,982.08 11,610.54 18,592. Admin Support Gen Manager 7,262.49 15,798.60 22,061. Audit Fees 3,655.80 124,683.20 19,329. Bark Service Fees 25,00 0.00 360.00 0.00 General Manager 87,836.18 121,882.22 209,718.40 Services 30,323.93 43,521.35 73,845.28 NEPA & CEQA 0.00 5,048.10 5,048.10 Total General Manager 1,200.00 0.00 1,200.00 Cleaning 1,200.00 0.00 260.00 Mice Office & Operating Exp 3,393.35 1,254.07 6,107. Professional Fees 0.00 13,826.00 13,826.00 13,826.00 Bond Counsel 0.00 10,000 75,000.00 75,000.00 75,000.00		Authority	Reservoir	TOTAL
Membership Admin/Authority 724,295.00 0.00 724,295.00 Total Income 724,295.00 0.00 724,295.00 Gross Profit 724,295.00 0.00 724,295.00 Expense 6,962.08 11,610.54 18,592. Accounting Expense 6,962.08 11,610.54 18,592. Admin Support Gen Manager 7,726.49 15,798.60 23,061. Jues and Subscriptions 360.00 0.00 360. General Manager 87,836.18 121,882.22 209,718.40 Total Legal Services 30,323.93 43,521.35 73,845.28 Cleaning 1,200.00 0.00 1,200.00 Micro Structures 3,393.35 1,254.07 6,107. Professional Fees <td>Ordinary Income/Expense</td> <td></td> <td></td> <td></td>	Ordinary Income/Expense			
Interforme 724,295.00 0.00 724,295.00 Gross Profit 724,295.00 0.00 724,295.00 Accounting Expense 6,982.08 11,610.54 18,592. Admin Support Gen Manager 7,262.49 15,798.60 23,081. Audit Fees 3,865.80 15,453.20 19,329. Bank Service Fees 25,00 0.00 360. General Manager 87,836.18 121,882.22 209,718.40 Total General Manager 87,836.18 121,882.22 209,718.40 Legal Services 30,323.93 43,521.35 73,845.28 General Counsel 30,323.93 43,521.35 73,845.28 Office Expenses 1,200.00 0.00 1,200.00 Cleaning 1,200.00 0.00 1,200.00 260.00 Misc Office A Operating Exp 3,393.35 1,264.07 4,647.42 Pest Control & Maintenance 280.00 0.00 76,000.07 Misc Office Expenses 4,853.35 1,254.07 6,107. Profescional Fees		724 295 00	0.00	724 295 00
Gross Profit 724,295.00 0.00 724,295. Expense 6,982.08 11,610.54 18,592. Admin Support Gen Manager 7,262.49 15,798.60 23,061. Audit Fees 3,865.80 15,483.20 19,329. Bank Service Fees 25.00 20.00 46. Dues and Subscriptions 360.00 0.00 360. General Manager 87,836.18 121,882.22 209,718.40 Total General Manager 87,836.18 121,882.22 209,718.40 Legal Services 30,323.93 43,521.35 73,845.28 Grearal Counsel 30,323.93 48,569.45 78,893. Office Expenses 1,200.00 0.00 1,200.00 Total Legal Services 3,393.35 1,254.07 6,107. Professional Fees 0.00 13,826.00 4,863.05 Bond Counsel 0.00 13,826.00 33,625.00 33,625.00 Professional Fees 0.00 13,826.00 4,295.00 4,295.00 Bond Counsel <td< td=""><td>Membership AdminiAutionty</td><td></td><td></td><td></td></td<>	Membership AdminiAutionty			
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Accounting Expense 6,982.08 11,610.54 18,502 Admin Support Gen Manager 7,282.49 15,798.60 23,061. Audit Fees 3,865.80 15,463.20 19,329. Bank Service Fees 25,00 20,00 45. Dues and Subscriptions 360.00 0.00 360. General Manager 87,836.18 121,882.22 209,718.40 Total General Manager 87,836.18 121,882.22 209,718.40 General Counsel 30,323.93 43,521.35 73,845.28 NEPA & CEQA 0.00 5,048.10 5,048.10 5,048.10 Total Legal Services 30,323.93 48,569.45 78,893. Office Expenses 260.00 0.00 1,200.00 Misc Office & Operating Exp 3,393.35 1,254.07 6,107. Professional Fees 90.00 13,826.00 13,826.00 13,826.00 Bond Counsel 0.00 13,826.00 13,826.00 13,826.00 Financial Advisor 0.00 13,826.00 13,826.00	Gross Profit	724,295.00	0.00	724,295.00
Addmin Support Gen Manager 7,262,49 15,798,80 23,061. Audit Fees 3,865,80 15,463,20 19,329. Bank Service Fees 25,00 20,00 45. Dues and Subscriptions 360,00 0.00 360. General Manager 87,836,18 121,862,22 209,718.40 Total General Manager 87,836,18 121,862,22 209,718.40 Total General Manager 87,836,18 121,862,22 209,718.40 Mager 30,323,93 43,521,35 73,845,28 NEPA & CEQA 0.00 5,048.10 5,048.10 Total Legal Services 30,323,93 48,569,45 78,893. Office Expenses 1,200,00 0.00 1,200,00 Cleaning 1,200,00 0.00 1,200,00 Misc Office & Operating Exp 3,393,35 1,254.07 6,107. Professional Fees 0.00 13,826.00 13,826.00 4,382.00 Bind Counsel 0.00 13,826.00 3,625.00 3,625.00 3,625.00 3,625.00	Expense			
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Dues and Subscriptions 360.00 0.00 360. General Manager 87,836.18 121,882.22 209,718.40 Total General Manager 87,836.18 121,882.22 209,718.40 Legal Services 30,323.93 43,521.35 73,845.28 General Counsel 30,323.93 43,521.35 73,845.28 NEPA & CEQA 0.00 5,048.10 5,044.10 Total Legal Services 30,323.93 48,569.45 78,893. Office Expenses 1,200.00 0.00 1,200.00 Cleaning 1,200.00 0.00 260.00 Misc Office & Operating Exp 3,393.35 1,254.07 4,647.42 Pest Control & Maintenance 260.00 0.00 260.00 Total Office Expenses 4,853.35 1,254.07 6,107. Professional Fees 9 39.250.00 4,285.00 4,285.00 Bond Counsel 0.00 75,000.00 75,000.00 75,000.00 75,000.00 Project Operations 0.00 13,826.00 33,625.00 33	Bank Service Fees	25.00	20.00	45.0
General Manager 87,836.18 121,882.22 209,718.40 Total General Manager 87,836.18 121,882.22 209,718. Legal Services 30,323.93 43,521.35 73,845.28 General Counsel 30,323.93 43,521.35 73,845.28 NEPA & CEQA 0.00 5,048.10 5,048.10 Total Legal Services 30,323.93 48,569.45 78,893. Office Expenses 1,200.00 0.00 1,200.00 Cleaning 1,200.00 0.00 1,200.00 Misc Office & Operating Exp 3,393.35 1,254.07 4,647.42 Pest Control & Maintenance 260.00 0.00 13,826.00 Total Office Expenses 4,853.35 1,254.07 6,107. Professional Fees 0.00 13,826.00 13,826.00 4,295.00 Bond Counsel 0.00 13,826.00 13,826.00 36,255.00 Funcial Advisor 0.00 75,000.00 75,000.00 75,000.00 75,000.00 Program Ops Manager 0.00 171,237.44		360.00	0.00	360.0
Services 87,836.18 121,882.22 209,718.40 Total General Manager 87,836.18 121,882.22 209,718.40 Legal Services 30,323.93 43,521.35 73,845.28 General Counsel 30,323.93 43,521.35 73,845.28 NEPA & CEQA 0.00 5,048.10 5,048.10 Total Legal Services 30,323.93 48,569.45 78,893. Office Expenses 1,200.00 0.00 1,200.00 Misc Office & Operating Exp 3,393.35 1,254.07 4,647.42 Pest Control & Maintenance 260.00 0.00 260.00 Total Office Expenses 4,853.35 1,254.07 6,107. Professional Fees 0.00 13,826.00 13,826.00 Bond Counsel 0.00 75,000.00 75,000.00 Municipal Advisor 0.00 13,826.00 4,295.00 Frinancial Advisor 0.00 543,128.11 543,128.11 Bus/Comm Manager 0.00 171,237.44 171,237.44 Cost Development Model 0.00 <td>•</td> <td></td> <td></td> <td></td>	•			
Legal Services 30,323,93 43,521.35 73,845.28 General Counsel 30,323.93 43,521.35 5,048.10 Total Legal Services 30,323.93 48,569.45 78,893. Office Expenses 1,200.00 0.00 1,200.00 Cleaning 1,200.00 0.00 1,200.00 Misc Office & Operating Exp 3,393.35 1,254.07 4,647.42 Pest Control & Maintenance 260.00 0.00 260.00 Total Office Expenses 4,853.35 1,254.07 6,107. Professional Fees 0.00 13,826.00 13,826.00 Bond Counsel 0.00 75,000.00 75,000.00 Municipal Advisor 0.00 75,000.00 75,000.00 Project Operations 0.00 13,826.00 33,625.00 Environmental/Project Operation 0.00 13,826.00 33,625.00 Environmental/Project Operation 0.00 104,207.73 104,207.73 Bus/Comm Manager 0.00 171,237.44 171,237.44 Cutural Study 1	-	87,836.18	121,882.22	209,718.40
Legal Services 30,323.93 43,521.35 73,845.28 General Counsel 0.00 5,048.10 5,048.10 Total Legal Services 30,323.93 48,569.45 78,893. Office Expenses 1,200.00 0.00 1,200.00 Misc Office & Operating Exp 3,333.35 1,254.07 4,647.42 Pest Control & Maintenance 260.00 0.00 260.00 Total Office Expenses 4,853.35 1,254.07 6,107. Professional Fees 0.00 13,826.00 13,826.00 Bond Counsel 0.00 75,000.00 75,000.00 Municipal Advisor 0.00 33,625.00 33,625.00 Project Operations 0.00 543,128.11 543,128.11 Bus/Comm Manager 0.00 104,207.73 104,207.73 Program Ops Manager 0.00 171,237.44 171,237.44 Cost Development Model 0.00 18,936.54 18,936.54 Cultural Study 15,000.00 320,057.89 320,057.89 PUblic Outreach & Engagement	Total General Manager	87,836.18	121,882.22	209,718.4
General Counsel 30,323,93 43,521,35 73,845,28 NEPA & CEQA 0.00 5,048.10 5,048.10 Total Legal Services 30,323,93 48,569.45 78,893. Office Expenses 1,200.00 0.00 1,200.00 1,200.00 Misc Office & Operating Exp 3,393,35 1,254.07 4,647.42 Pest Control & Maintenance 260.00 0.00 260.00 Total Office Expenses 4,853.35 1,254.07 6,107. Professional Fees 0.00 13,826.00 13,826.00 13,826.00 Bond Counsel 0.00 75,000.00 75,000.00 75,000.00 Project Operations 0.00 33,625.00 33,625.00 33,625.00 Environmental/Project Operation 0.00 543,128.11 543,128.11 543,128.11 Bus/Comm Manager 0.00 104,207.73 104,207.73 104,207.73 Program Ops Manager 0.00 18,986.54 18,936.54 18,936.54 Cultural Study 15,000.00 0.00 15,000.00 320,	-			
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Cleaning 1,200.00 0.00 1,200.00 Misc Office & Operating Exp 3,393.35 1,254.07 4,647.42 Pest Control & Maintenance 260.00 0.00 260.00 Total Office Expenses 4,853.35 1,254.07 6,107. Professional Fees 0.00 13,826.00 13,826.00 Bond Counsel 0.00 4,295.00 4,295.00 Municipal Advisor 0.00 33,625.00 33,625.00 Project Operations 0.00 33,625.00 33,625.00 Environmental/Project Operation 0.00 171,237.44 174,237.44 Dest/Comm Manager 0.00 18,936.54 18,936.54 Cottural Study 15,000.00 14,907.73 104,207.73 Program Ops Manager 0.00 171,237.44 171,237.44 Cost Development Model 0.00 18,936.54 18,936.54 Cultural Study 15,000.00 320,057.89 320,057.89 Public Outreach & Engagement 125,543.37 32,775.18 158,318.55 Total Professional Fe	Total Legal Services	30,323.93	48,569.45	78,893.
Cleaning 1,200.00 0.00 1,200.00 Misc Office & Operating Exp 3,393.35 1,254.07 4,647.42 Pest Control & Maintenance 260.00 0.00 260.00 Total Office Expenses 4,853.35 1,254.07 6,107. Professional Fees 0.00 13,826.00 13,826.00 Bond Counsel 0.00 4,295.00 4,295.00 Municipal Advisor 0.00 33,625.00 33,625.00 Project Operations 0.00 13,826.00 33,625.00 Environmental/Project Operation 0.00 543,128.11 543,128.11 Bus/Comm Manager 0.00 171,237.44 171,237.44 Cost Development Model 0.00 18,936.54 18,936.54 Cultural Study 15,000.00 148,936.54 18,936.54 Cultural Study 15,000.00 14,507.73 104,207.73 Program Ops Manager 0.00 140,00.00 14,900.00 Cultural Study 15,000.00 320,057.89 320,057.89 Public Outreach & Engagement	Office Expenses			
Misc Office & Operating Exp 3,393.35 1,254.07 4,647.42 Pest Control & Maintenance 260.00 0.00 260.00 Total Office Expenses 4,853.35 1,254.07 6,107. Professional Fees 0.00 13,826.00 13,826.00 Bond Counsel 0.00 4,295.00 4,295.00 Municipal Advisor 0.00 75,000.00 75,000.00 Project Operations 0.00 33,625.00 33,625.00 Environmental/Project Operation 0.00 104,207.73 104,207.73 Program Ops Manager 0.00 18,936.54 18,936.54 Cultural Study 15,000.00 0.00 15,000.00 Engineering & Technical Service 0.00 346,126.79 346,126.79 Public Outreach & Engagement 125,543.37 32,775.18 158,318.55 Total Professional Fees 140,543.37 1,663,215.68 1,803,759. Website, Data, Computer Support 1,774.32 3,356.49 5,130. Total Expense 283,826.52 1,881,170.25 2,164,996. </td <td>•</td> <td>1.200.00</td> <td>0.00</td> <td>1,200.00</td>	•	1.200.00	0.00	1,200.00
Pest Control & Maintenance 260.00 0.00 260.00 Total Office Expenses 4,853.35 1,254.07 6,107. Professional Fees 0.00 13,826.00 13,826.00 Bond Counsel 0.00 4,295.00 4,295.00 Municipal Advisor 0.00 75,000.00 75,000.00 Project Operations 0.00 33,625.00 33,625.00 Environmental/Project Operation 0.00 104,207.73 104,207.73 Bus/Comm Manager 0.00 171,237.44 171,237.44 Cost Development Model 0.00 18,936.54 18,936.54 Cuttural Study 15,000.00 0.00 15,000.00 Engineering & Technical Service 0.00 320,057.89 320,057.89 Public Outreach & Engagement 125,543.37 32,775.18 158,318.65 Total Professional Fees 140,543.37 1,663,215.68 1,803,759. Website, Data, Computer Support 1,774.32 3,356.49 5,130. Total Expense 283,826.52 1,881,170.25 2,164,996.			1.254.07	4,647.42
Professional Fees 0.00 13,826.00 13,826.00 Bond Counsel 0.00 4,295.00 4,295.00 Financial Advisor 0.00 75,000.00 75,000.00 Municipal Advisor 0.00 33,625.00 33,625.00 Project Operations 0.00 543,128.11 543,128.11 Bus/Comm Manager 0.00 104,207.73 104,207.73 Program Ops Manager 0.00 171,237.44 171,237.44 Cost Development Model 0.00 18,936.54 18,936.54 Cultural Study 15,000.00 0.00 15,000.00 Engineering & Technical Service 0.00 320,057.89 320,057.89 Public Outreach & Engagement 125,543.37 32,775.18 158,318.55 Total Professional Fees 140,543.37 1,663,215.68 1,803,759. Website, Data, Computer Support 1,774.32 3,356.49 5,130. Total Expense 283,826.52 1,881,170.25 2,164,996. Net Ordinary Income 440,468.48 -1,881,170.25 -1,440,701. <td></td> <td></td> <td></td> <td>260.00</td>				260.00
Bond Counsel 0.00 13,826.00 13,826.00 Financial Advisor 0.00 4,295.00 4,295.00 Municipal Advisor 0.00 75,000.00 75,000.00 Project Operations 0.00 33,625.00 33,625.00 Environmental/Project Operation 0.00 543,128.11 543,128.11 Bus/Comm Manager 0.00 104,207.73 104,207.73 Program Ops Manager 0.00 18,936.54 18,936.54 Cost Development Model 0.00 148,936.54 18,936.54 Cultural Study 15,000.00 0.00 15,000.00 Engineering & Technical Service 0.00 320,057.89 320,057.89 Public Outreach & Engagement 125,543.37 32,775.18 158,318.55 Total Professional Fees 140,543.37 1,663,215.68 1,803,759. Website, Data, Computer Support 1,774.32 3,356.49 5,130. Total Expense 283,826.52 1,881,170.25 2,164,996. Net Ordinary Income 440,468.48 -1,881,170.25 -1,440,701.	Total Office Expenses	4,853.35	1,254.07	6,107.
Bond Counsel 0.00 13,826.00 13,826.00 Financial Advisor 0.00 4,295.00 4,295.00 Municipal Advisor 0.00 75,000.00 75,000.00 Project Operations 0.00 33,625.00 33,625.00 Environmental/Project Operation 0.00 543,128.11 543,128.11 Bus/Comm Manager 0.00 104,207.73 104,207.73 Program Ops Manager 0.00 18,936.54 18,936.54 Cost Development Model 0.00 148,936.54 18,936.54 Cultural Study 15,000.00 0.00 15,000.00 Engineering & Technical Service 0.00 320,057.89 320,057.89 Public Outreach & Engagement 125,543.37 32,775.18 158,318.55 Total Professional Fees 140,543.37 1,663,215.68 1,803,759. Website, Data, Computer Support 1,774.32 3,356.49 5,130. Total Expense 283,826.52 1,881,170.25 2,164,996. Net Ordinary Income 440,468.48 -1,881,170.25 -1,440,701.	Professional Fees			
Financial Advisor 0.00 4,295.00 4,295.00 Municipal Advisor 0.00 75,000.00 75,000.00 Project Operations 0.00 33,625.00 33,625.00 Environmental/Project Operation 0.00 543,128.11 543,128.11 Bus/Comm Manager 0.00 104,207.73 104,207.73 Program Ops Manager 0.00 171,237.44 171,237.44 Cost Development Model 0.00 18,936.54 18,936.54 Cultural Study 15,000.00 0.00 15,000.00 Engineering & Technical Service 0.00 320,057.89 320,057.89 Public Outreach & Engagement 125,543.37 32,775.18 158,318.55 Total Professional Fees 140,543.37 1,663,215.68 1,803,759. Website, Data, Computer Support 1,774.32 3,356.49 5,130. Total Expense 283,826.52 1,881,170.25 2,164,996. Net Ordinary Income 440,468.48 -1,881,170.25 -1,440,701.		0.00	13.826.00	13,826.00
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Public Outreach & Engagement 125,543.37 32,775.18 158,318.55 Total Professional Fees 140,543.37 1,663,215.68 1,803,759. Website, Data, Computer Support 1,774.32 3,356.49 5,130. Total Expense 283,826.52 1,881,170.25 2,164,996. Net Ordinary Income 440,468.48 -1,881,170.25 -1,440,701.			•	•
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Website, Data, Computer Support 1,774.32 3,356.49 5,130. Total Expense 283,826.52 1,881,170.25 2,164,996. Net Ordinary Income 440,468.48 -1,881,170.25 -1,440,701.	Public Outreach & Engagement	125,543.37	32,775.18	158,318.55
Total Expense 283,826.52 1,881,170.25 2,164,996. Net Ordinary Income 440,468.48 -1,881,170.25 -1,440,701.	Total Professional Fees	140,543.37	1,663,215.68	1,803,759.
Net Ordinary Income 440,468.48 -1,881,170.25 -1,440,701.	Website, Data, Computer Support	1,774.32	3,356.49	5,130.
	Total Expense	283,826.52	1,881,170.25	2,164,996.
t Income 440,468.48 -1,881,170.25 -1,440,701.	Net Ordinary Income	440,468.48	-1,881,170.25	-1,440,701.
	t Income	440,468.48	-1,881,170.25	-1,440,701.7