

Agenda Item: 7.

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee
FROM: John Winkler, General Manager
SUBJECT: Review and Recommendation on Account over 110% -
G&A Attorney Fees and Legal Costs - 01-01-000-4392
DATE: May 5, 2017

Account 01-01-000-4392 is the District General and Administrative Legal Fees budget. It covers all legal fees not associated with a specific project and general in nature to the operation of the District.

As of 5/11/2017, expenditures from this account will total \$119,008.97, with a budget of \$90,000 (132.23%). The total breaks down as follows:

Board/Subcommittee Meetings	\$28,822.20
General Counsel	\$82,957.77
General Employment Matters	\$5,244.50
NRD v. Scott Japp	<u>\$1,984.50</u>
	\$119,008.97

A more detailed breakdown is attached.

Management recommends that the Subcommittee recommend to the Board of Directors that Account 01-01-000-4392 – General and Administrative Legal Fees be allowed to exceed 110% of budget up to \$160,000 without further approval.

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 G&A Attorney Fees – 01-01-000-4392
 FY2017 to date

7/14/2016	2345156	General Counsel	\$	4,375.00	
7/14/2016	2345156	General Employment Matters	\$	502.50	\$ 4,877.50
8/7/2016	2352347	Board/Subcommittee Meetings	\$	4,929.02	
8/7/2016	2352347	General Counsel	\$	8,099.00	
8/7/2016	2352347	General Employment Matters	\$	390.00	\$ 13,418.02
9/7/2016	2362432	Board/Subcommittee Meetings	\$	6,757.00	
9/7/2016	2362432	General Counsel	\$	11,964.00	\$ 18,721.00
10/11/2016	2373914	Board/Subcommittee Meetings	\$	3,578.46	
10/11/2016	2373914	General Counsel	\$	4,813.50	
10/11/2016	2373914	NRD v. Scott Japp	\$	1,860.50	\$ 10,252.46
11/13/2016	2386824	Board/Subcommittee Meetings	\$	3,086.50	
11/13/2016	2386824	General Counsel	\$	6,242.92	
11/13/2016	2386824	General Employment Matters	\$	643.00	
11/13/2016	2386824	NRD v. Scott Japp	\$	124.00	\$ 10,096.42
12/8/2016	2396955	Board/Subcommittee Meetings	\$	1,158.34	
12/8/2016	2396955	General Counsel	\$	4,894.50	
12/8/2016	2396955	General Employment Matters	\$	227.50	\$ 6,280.34
12/8/2016	2396962	Audit Letters (General)	\$	500.00	\$ 500.00
1/16/2017	2408698	Board/Subcommittee Meetings	\$	1,665.68	
1/16/2017	2408698	General Counsel	\$	6,559.00	
1/16/2017	2408698	General Employment Matters	\$	654.00	\$ 8,878.68
2/22/2017	2423724	Board/Subcommittee Meetings	\$	2,877.34	
2/22/2017	2423724	General Counsel	\$	10,245.17	
2/22/2017	2423724	General Employment Matters	\$	70.00	\$ 13,192.51
3/20/2017	2432834	Board/Subcommittee Meetings	\$	2,496.54	
3/20/2017	2432834	General Counsel	\$	8,390.77	
3/20/2017	2432834	General Employment Matters	\$	1,820.00	\$ 12,707.31
4/12/2017	2439177	Board/Subcommittee Meetings	\$	2,273.32	
4/12/2017	2439177	General Counsel	\$	16,873.91	
4/12/2017	2439177	General Employment Matters	\$	937.50	\$ 20,084.73

Account Total

\$ 119,008.97