



Topic: **Reservoir Committee Agenda Item 2-1** **2017 Dec 21**

Subject: **Financial Report & Payment of Claims**

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**Requested Action:**

Consider accepting the November 2017 Financial Report and approving the Reservoir Committee portion of the Payment of Claims as presented in Attachment 2-1.

**Detailed Description/Background:**

Attachment 2-1 incorporates financial information through November 30, 2017 and invoices received by the Sites Project Authority through December 4, 2017.

**Prior Reservoir Committee Action:**

None.

**Fiscal Impact/Funding Source:**

Total Payment of Claims is \$592,103.93 with \$19,925.82 of costs being assigned to the Authority and \$572,178.11 assigned to the Reservoir Committee.

**Staff Contact:**

Joe Trapasso

**Attachments:**

Attachment 2-1: November 2017 Financial Report and Payment of Claims

SITES JOINT POWERS AUTHORITY  
TREASURER'S REPORT  
November 30, 2017

Checking Account-U.S. Bank

Beginning Balance	11/01/2017		\$ 4,389,048.05
RECEIVED:			
Membership Revenue		\$ 524.04	
Reservoir Revenue		\$ 3,602,732.98	
Earned Interest		\$ -	
<b>TOTAL RECEIVED</b>			<b>\$ 3,603,257.02</b>
DISBURSED:			
Accounting Fees		\$ (3,192.00)	
Administrative Support		\$ (1,758.13)	
Computer Service		\$ (784.60)	
Dues and Subscriptions		\$ (3,505.00)	
Program Manager		\$ (28,953.04)	
Business Manager		\$ (17,611.76)	
General Manager		\$ (34,144.71)	
Office Expenses		\$ (2,958.51)	
Professional Fees-Cultural		\$ (7,500.00)	
Professional Fees-Engineering		\$ (31,885.50)	
Professional Fees - Water Rights		\$ (13,900.25)	
Professional Fees-Enviromental		\$ (328,306.14)	
Professional Fees - EPP Manager		\$ (62,057.58)	
Professional Fees-Financial Modeling		\$ (5,599.55)	
Professional Fees-Legal Service		\$ (9,938.20)	
Professional Fees - Outreach		\$ (26,796.79)	
<b>TOTAL DISBURSED</b>			<b>\$ (578,891.76)</b>
<b>Ending Balance</b>	<b>11/30/2017</b>		<b>\$ 7,413,413.31</b>
<b>TOTAL CASH ON HAND</b>	<b>November 30, 2017</b>		<b><u><u>\$ 7,413,413.31</u></u></b>

Sites Project Joint Powers Authority

Check Register

As of November 30, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>US Bank Checking</b>							4,389,048.05
Deposit	11/01/2017			Westside WD	390,500.00		4,779,548.05
Deposit	11/01/2017			Reclamation Dist 108	343,000.00		5,122,548.05
Deposit	11/01/2017			Davis WD	31,106.89		5,153,654.94
Deposit	11/01/2017			San Geronio WA	221,032.00		5,374,686.94
Deposit	11/01/2017			Office Depot	349.93		5,375,036.87
Deposit	11/07/2017			Santa Clara Valley WD	378,928.75		5,753,965.62
Deposit	11/07/2017			4M WD	7,830.00		5,761,795.62
Deposit	11/07/2017			Cortina WD	3,256.23		5,765,051.85
Deposit	11/07/2017			Metropolitan WD	391,500.00		6,156,551.85
Deposit	11/15/2017			Colusa Co WD	69,325.00		6,225,876.85
Deposit	11/15/2017			Colusa Co WD	503,058.50		6,728,935.35
Deposit	11/15/2017			Western Canal WD	54,810.00		6,783,745.35
Bill Pmt -Check	11/20/2017	1403	ACWA	153213		3,505.00	6,780,240.35
Bill Pmt -Check	11/20/2017	1404	Adept Solutions			784.60	6,779,455.75
Bill Pmt -Check	11/20/2017	1405	AECOM Inc.			31,885.50	6,747,570.25
Bill Pmt -Check	11/20/2017	1406	CH2M			328,306.14	6,419,264.11
Bill Pmt -Check	11/20/2017	1407	Family Water Alliance, Inc			7,500.00	6,411,764.11
Bill Pmt -Check	11/20/2017	1408	Gerald E Johns			10,875.00	6,400,889.11
Bill Pmt -Check	11/20/2017	1409	ICF Jones & Stokes Inc			62,057.58	6,338,831.53
Bill Pmt -Check	11/20/2017	1410	J.C. Watson, Inc			34,144.71	6,304,686.82
Bill Pmt -Check	11/20/2017	1411	JB Comm, Inc.			26,796.79	6,277,890.03
Bill Pmt -Check	11/20/2017	1412	KCoe Isom			3,192.00	6,274,698.03
Bill Pmt -Check	11/20/2017	1413	Larsen Wurzel & Associates, Inc			5,599.55	6,269,098.48
Bill Pmt -Check	11/20/2017	1414	M.R. Cleaning Services			200.00	6,268,898.48
Bill Pmt -Check	11/20/2017	1415	Maximun Pest Control			65.00	6,268,833.48
Bill Pmt -Check	11/20/2017	1416	MBK Engineers			3,025.25	6,265,808.23
Bill Pmt -Check	11/20/2017	1417	Mt Shasta Spring Water			9.65	6,265,798.58
Bill Pmt -Check	11/20/2017	1418	Perkins Coie LLP			511.20	6,265,287.38
Bill Pmt -Check	11/20/2017	1419	Rush Personnel Services, Inc			1,758.13	6,263,529.25
Bill Pmt -Check	11/20/2017	1420	Spesert Consulting			17,611.76	6,245,917.49
Bill Pmt -Check	11/20/2017	1421	Trapasso Consulting Services			28,953.04	6,216,964.45
Bill Pmt -Check	11/20/2017	1422	US Bank			2,683.86	6,214,280.59
Bill Pmt -Check	11/20/2017	1423	Young Wooldridge LLP			9,427.00	6,204,853.59
Deposit	11/21/2017			Desert Water Agency	102,615.25		6,307,468.84
Deposit	11/21/2017			Zone 7 WA	315,770.25		6,623,239.09
Deposit	11/21/2017			Dunnigan WD	78,300.00		6,701,539.09
Deposit	11/21/2017			Wheeler Ridge-Maricopa	315,770.25		7,017,309.34
Deposit	11/21/2017			Glenn-Colusa Irrigation	317,000.00		7,334,309.34
Deposit	11/29/2017			Castaic Lake WA	78,936.75		7,413,246.09
Deposit	11/29/2017			Dunnigan WD	167.22		7,413,413.31
Total US Bank Checking					3,603,257.02	578,891.76	7,413,413.31
<b>TOTAL</b>					<b>3,603,257.02</b>	<b>578,891.76</b>	<b>7,413,413.31</b>

**Sites Project Joint Powers Authority**  
**Balance Sheet**  
As of November 30, 2017

	Nov 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
US Bank Checking	7,413,413.31
<b>Total Checking/Savings</b>	7,413,413.31
<b>Accounts Receivable</b>	
Accounts Rec Members	
Membership - Authority	18,205.41
Membership - Reservoir	944,722.50
<b>Total Accounts Rec Members</b>	962,927.91
<b>Total Accounts Receivable</b>	962,927.91
<b>Other Current Assets</b>	
Prepaid Expenses	1,637.24
<b>Total Other Current Assets</b>	1,637.24
<b>Total Current Assets</b>	8,377,978.46
<b>Fixed Assets</b>	
Equip Computers / Printers	3,916.81
Furniture and Fixtures	34,294.05
<b>Total Fixed Assets</b>	38,210.86
<b>TOTAL ASSETS</b>	<b>8,416,189.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	368,818.91
<b>Total Accounts Payable</b>	368,818.91
<b>Total Current Liabilities</b>	368,818.91
<b>Total Liabilities</b>	368,818.91
<b>Equity</b>	
Net Assets	1,916,216.58
Retained Earnings	-3,220.00
Net Income	6,134,373.83
<b>Total Equity</b>	8,047,370.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,416,189.32</b>

**Sites Project Joint Powers Authority**  
**A/R Aging Summary**  
As of November 30, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Antelope Valley - East Kern Water Agency	0.00	0.00	31,579.75	0.00	0.00	31,579.75
California Water Service Group	0.00	0.00	274,050.00	0.00	0.00	274,050.00
Carter MWC	0.00	0.00	7,830.00	0.00	0.00	7,830.00
City of American Canyon	0.00	0.00	79,820.00	0.00	0.00	79,820.00
LaGrande Water	0.00	0.00	15,660.00	0.00	20,285.08	35,945.08
Proberta Water Dist	0.00	0.00	47,000.00	0.00	60.33	47,060.33
San Bernardino Valley Municipal Water Dis	0.00	0.00	473,642.75	0.00	0.00	473,642.75
Yolo County Flood Control	0.00	0.00	13,000.00	0.00	0.00	13,000.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>942,582.50</b>	<b>0.00</b>	<b>20,345.41</b>	<b>962,927.91</b>

**Sites Project Joint Powers Authority**

**A/R Aging Summary**

\* As of December 13, 2017 \*

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Antelope Valley - East Kern Water Agency	0.00	0.00	31,579.75	0.00	0.00	31,579.75
California Water Service Group	0.00	0.00	274,050.00	0.00	0.00	274,050.00
Carter MWC	0.00	0.00	7,830.00	0.00	0.00	7,830.00
City of American Canyon	0.00	0.00	79,820.00	0.00	0.00	79,820.00
LaGrande Water	0.00	0.00	15,660.00	0.00	20,285.08	35,945.08
Proberta Water Dist	0.00	0.00	47,000.00	0.00	60.33	47,060.33
Yolo County Flood Control	0.00	0.00	13,000.00	0.00	0.00	13,000.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>468,939.75</b>	<b>0.00</b>	<b>20,345.41</b>	<b>489,285.16</b>

**Sites Project Joint Powers Authority**  
**A/P Aging Summary**  
**As of November 30, 2017**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
AECOM Inc.	67,564.47	0.00	0.00	0.00	0.00	67,564.47
CH2M	210,232.81	0.00	0.00	0.00	0.00	210,232.81
ICF Jones & Stokes Inc	0.00	73,840.13	0.00	0.00	0.00	73,840.13
KCoe Isom	1,661.00	0.00	0.00	0.00	0.00	1,661.00
Larsen Wurzel & Associates, Inc	9,812.85	0.00	0.00	0.00	0.00	9,812.85
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	0.00	2,085.50	0.00	0.00	0.00	2,085.50
Perkins Coie LLP	0.00	1,341.90	0.00	0.00	0.00	1,341.90
Tittle & Company LLP	2,015.25	0.00	0.00	0.00	0.00	2,015.25
<b>TOTAL</b>	<b><u>291,551.38</u></b>	<b><u>77,267.53</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>368,818.91</u></b>

**Sites Project Joint Powers Authority**  
**Profit & Loss**  
**November 2017**

	Nov 17	Jan - Nov 17
Ordinary Income/Expense		
Income		
Membership Admin/Authority	0.00	770,001.00
Membership Water	0.00	11,671,232.75
Total Income	0.00	12,441,233.75
Gross Profit	0.00	12,441,233.75
Expense		
Accounting Contract J Bond	0.00	3,191.25
Accounting Expense	1,661.00	31,376.50
Admin Support Gen Manager	435.90	18,019.42
Audit Fees	2,015.25	2,015.25
Bank Service Fees	0.00	85.00
Dues and Subscriptions	0.00	3,505.00
Flood Damage Expense	0.00	289.58
General Manager		
Expense Reimbursement	0.00	6,108.03
Other Expense Reimb	0.00	4,829.48
Services	0.00	326,347.71
Vehicle Mileage Reimb	0.00	10,392.57
Vehicle Related Travel Reimb	0.00	1,043.00
Total General Manager	0.00	348,720.79
Insurance Liability	0.00	2,203.00
Legal Services		
General Counsel	0.00	101,560.30
NEPA & CEQA	1,341.90	489,530.70
Water Rights	0.00	96,796.12
Total Legal Services	1,341.90	687,887.12
Office Expenses		
Cleaning	200.00	1,100.00
Misc Office & Operating Exp	2,333.93	12,760.72
Pest Control & Maintenance	65.00	390.00
Supplies	0.00	1,879.16
Office Expenses - Other	0.00	26.81
Total Office Expenses	2,598.93	16,156.69
Postage & UPS	0.00	20.24
Professional Fees		
Program Management	0.00	64,353.89
CalSim Modeling & Draft EIR/S	538,538.95	3,382,922.48
Cost Development Model	9,812.85	36,553.48
Cultural Study	7,500.00	17,500.00
Engineering & Technical Service	101,535.47	766,578.58
EPP Manager	73,840.13	562,758.04
Public Outreach & Engagement	0.00	347,903.27
Public Outreach & Facilitation	0.00	2,832.00
Total Professional Fees	731,227.40	5,181,401.74
Website, Data, Computer Support	0.00	11,988.34
Total Expense	739,280.38	6,306,859.92
Net Ordinary Income	-739,280.38	6,134,373.83
Net Income	<b>-739,280.38</b>	<b>6,134,373.83</b>

FOR MANAGEMENT PURPOSES ONLY



**Sites Project Joint Powers Authority  
Transaction Detail By Account  
November 2017**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Accounting Expense</b>								
Bill	11/30/2017	3106787	KCoe Isom	Nov	Authority	1,661.00		-1,661.00
Total Accounting Expense						1,661.00	0.00	-1,661.00
<b>Admin Support Gen Manager</b>								
Bill	11/04/2017	114507	Rush Personnel Services, ...		Authority	348.72		-348.72
Bill	11/04/2017	114507	Rush Personnel Services, ...		Reservior	87.18		-435.90
Total Admin Support Gen Manager						435.90	0.00	-435.90
<b>Audit Fees</b>								
Bill	11/30/2017	2620	Title & Company LLP	final 2015 audit	Authority	2,015.25		-2,015.25
Total Audit Fees						2,015.25	0.00	-2,015.25
<b>Legal Services</b>								
<b>NEPA &amp; CEQA</b>								
Bill	11/14/2017	5733716	Perkins Coie LLP	Nov	Reservior	1,341.90		-1,341.90
Total NEPA & CEQA						1,341.90	0.00	-1,341.90
Total Legal Services						1,341.90	0.00	-1,341.90
<b>Office Expenses</b>								
<b>Cleaning</b>								
Bill	11/27/2017	047	M.R. Cleaning Services	Nov	Authority	200.00		-200.00
Total Cleaning						200.00	0.00	-200.00
<b>Misc Office &amp; Operating Exp</b>								
Deposit	11/01/2017			Office Depot refund	Authority		349.93	349.93
Bill	11/04/2017	Oct Stmt	US Bank		Authority	339.86		10.07
Bill	11/04/2017	Oct Stmt	US Bank		Reservior	2,344.00		-2,333.93
Total Misc Office & Operating Exp						2,683.86	349.93	-2,333.93
<b>Pest Control &amp; Maintenance</b>								
Bill	11/28/2017	45462	Maximun Pest Control	Nov	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Total Office Expenses						2,948.86	349.93	-2,598.93
<b>Professional Fees</b>								
<b>CalSim Modeling &amp; Draft EIR/S</b>								
Bill	11/04/2017	381120414	CH2M		Reservior	328,306.14		-328,306.14
Bill	11/17/2017	381125604	CH2M	9/30-11/24	Reservior	210,232.81		-538,538.95
Total CalSim Modeling & Draft EIR/S						538,538.95	0.00	-538,538.95
<b>Cost Development Model</b>								
Bill	11/20/2017	1609000-1017	Larsen Wurzel & Associat...	10/1-10/31	Reservior	9,812.85		-9,812.85
Total Cost Development Model						9,812.85	0.00	-9,812.85
<b>Cultural Study</b>								
Bill	11/04/2017	1485	Family Water Alliance, Inc	August	Authority	2,500.00		-2,500.00
Bill	11/04/2017	1486	Family Water Alliance, Inc	September	Authority	2,500.00		-5,000.00
Bill	11/04/2017	1499	Family Water Alliance, Inc	October	Authority	2,500.00		-7,500.00
Total Cultural Study						7,500.00	0.00	-7,500.00
<b>Engineering &amp; Technical Service</b>								
Bill	11/04/2017	37987548	AECOM Inc.		Reservior	31,885.50		-31,885.50
Bill	11/15/2017	17-10-4941.0	MBK Engineers	10/1-10/31	Reservior	2,085.50		-33,971.00
Bill	11/30/2017	37999935	AECOM Inc.	9/30-10/27	Reservior	67,564.47		-101,535.47
Total Engineering & Technical Service						101,535.47	0.00	-101,535.47
<b>EPP Manager</b>								
Bill	11/16/2017	0126239	ICF Jones & Stokes Inc	10/1-10/27	Reservior	73,840.13		-73,840.13
Total EPP Manager						73,840.13	0.00	-73,840.13
Total Professional Fees						731,227.40	0.00	-731,227.40
<b>TOTAL</b>						<b>739,630.31</b>	<b>349.93</b>	<b>-739,280.38</b>

**Sites Project Joint Powers Authority**  
**Balance Sheet by Class**  
As of November 30, 2017

	Authority	Reservior	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
US Bank Checking	205,504.32	7,207,908.99	7,413,413.31
<b>Total Checking/Savings</b>	<b>205,504.32</b>	<b>7,207,908.99</b>	<b>7,413,413.31</b>
<b>Accounts Receivable</b>			
<b>Accounts Rec Members</b>			
Membership - Authority	87,205.41	-69,000.00	18,205.41
Membership - Reservoir	-1,293.77	946,016.27	944,722.50
<b>Total Accounts Rec Members</b>	<b>85,911.64</b>	<b>877,016.27</b>	<b>962,927.91</b>
<b>Total Accounts Receivable</b>	<b>85,911.64</b>	<b>877,016.27</b>	<b>962,927.91</b>
<b>Other Current Assets</b>			
Prepaid Expenses	1,637.24	0.00	1,637.24
<b>Total Other Current Assets</b>	<b>1,637.24</b>	<b>0.00</b>	<b>1,637.24</b>
<b>Total Current Assets</b>	<b>293,053.20</b>	<b>8,084,925.26</b>	<b>8,377,978.46</b>
<b>Fixed Assets</b>			
Equip Computers / Printers	3,916.81	0.00	3,916.81
Furniture and Fixtures	34,294.05	0.00	34,294.05
<b>Total Fixed Assets</b>	<b>38,210.86</b>	<b>0.00</b>	<b>38,210.86</b>
<b>TOTAL ASSETS</b>	<b>331,264.06</b>	<b>8,084,925.26</b>	<b>8,416,189.32</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	3,573.96	365,244.95	368,818.91
<b>Total Accounts Payable</b>	<b>3,573.96</b>	<b>365,244.95</b>	<b>368,818.91</b>
<b>Total Current Liabilities</b>	<b>3,573.96</b>	<b>365,244.95</b>	<b>368,818.91</b>
<b>Total Liabilities</b>	<b>3,573.96</b>	<b>365,244.95</b>	<b>368,818.91</b>
<b>Equity</b>			
Net Assets	101,307.93	1,814,908.65	1,916,216.58
Retained Earnings	0.00	-3,220.00	-3,220.00
Net Income	226,382.17	5,907,991.66	6,134,373.83
<b>Total Equity</b>	<b>327,690.10</b>	<b>7,719,680.31</b>	<b>8,047,370.41</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>331,264.06</b>	<b>8,084,925.26</b>	<b>8,416,189.32</b>

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority  
Profit & Loss by Class  
November 2017**

	Authority	Reservior	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
Accounting Expense	1,661.00	0.00	1,661.00
Admin Support Gen Manager	348.72	87.18	435.90
Audit Fees	2,015.25	0.00	2,015.25
Legal Services NEPA & CEQA	0.00	1,341.90	1,341.90
<b>Total Legal Services</b>	0.00	1,341.90	1,341.90
<b>Office Expenses</b>			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	-10.07	2,344.00	2,333.93
Pest Control & Maintenance	65.00	0.00	65.00
<b>Total Office Expenses</b>	254.93	2,344.00	2,598.93
<b>Professional Fees</b>			
CalSim Modeling & Draft EIR/S	0.00	538,538.95	538,538.95
Cost Development Model	0.00	9,812.85	9,812.85
Cultural Study	7,500.00	0.00	7,500.00
Engineering & Technical Service	0.00	101,535.47	101,535.47
EPP Manager	0.00	73,840.13	73,840.13
<b>Total Professional Fees</b>	7,500.00	723,727.40	731,227.40
<b>Total Expense</b>	11,779.90	727,500.48	739,280.38
<b>Net Ordinary Income</b>	-11,779.90	-727,500.48	-739,280.38
<b>Net Income</b>	-11,779.90	-727,500.48	-739,280.38

**Sites Project Joint Powers Authority**  
**Profit & Loss by Class**  
January through November 2017

	Authority	Reservior	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Membership Admin/Authority</b>	796,001.00	-26,000.00	770,001.00
<b>Membership Water</b>	0.00	11,671,232.75	11,671,232.75
<b>Total Income</b>	796,001.00	11,645,232.75	12,441,233.75
<b>Gross Profit</b>	796,001.00	11,645,232.75	12,441,233.75
<b>Expense</b>			
<b>Accounting Contract J Bond</b>	3,191.25	0.00	3,191.25
<b>Accounting Expense</b>	31,376.50	0.00	31,376.50
<b>Admin Support Gen Manager</b>	7,193.18	10,826.24	18,019.42
<b>Audit Fees</b>	2,015.25	0.00	2,015.25
<b>Bank Service Fees</b>	85.00	0.00	85.00
<b>Dues and Subscriptions</b>	3,505.00	0.00	3,505.00
<b>Flood Damage Expense</b>	289.58	0.00	289.58
<b>General Manager</b>			
<b>Expense Reimbursement</b>	0.00	6,108.03	6,108.03
<b>Other Expense Reimb</b>	965.89	3,863.59	4,829.48
<b>Services</b>	65,343.23	261,004.48	326,347.71
<b>Vehicle Mileage Reimb</b>	2,078.53	8,314.04	10,392.57
<b>Vehicle Related Travel Reimb</b>	208.60	834.40	1,043.00
<b>Total General Manager</b>	68,596.25	280,124.54	348,720.79
<b>Insurance Liability</b>	2,203.00	0.00	2,203.00
<b>Legal Services</b>			
<b>General Counsel</b>	92,417.80	9,142.50	101,560.30
<b>NEPA &amp; CEQA</b>	98,438.40	391,092.30	489,530.70
<b>Water Rights</b>	0.00	96,796.12	96,796.12
<b>Total Legal Services</b>	190,856.20	497,030.92	687,887.12
<b>Office Expenses</b>			
<b>Cleaning</b>	1,100.00	0.00	1,100.00
<b>Misc Office &amp; Operating Exp</b>	9,066.72	3,694.00	12,760.72
<b>Pest Control &amp; Maintenance</b>	390.00	0.00	390.00
<b>Supplies</b>	1,879.16	0.00	1,879.16
<b>Office Expenses - Other</b>	26.81	0.00	26.81
<b>Total Office Expenses</b>	12,462.69	3,694.00	16,156.69
<b>Postage &amp; UPS</b>	20.24	0.00	20.24
<b>Professional Fees</b>			
<b>Program Management</b>	0.00	64,353.89	64,353.89
<b>CalSim Modeling &amp; Draft EIR/S</b>	0.00	3,382,922.48	3,382,922.48
<b>Cost Development Model</b>	5,917.05	30,636.43	36,553.48
<b>Cultural Study</b>	17,500.00	0.00	17,500.00
<b>Engineering &amp; Technical Service</b>	0.00	766,578.58	766,578.58
<b>EPP Manager</b>	0.00	562,758.04	562,758.04
<b>Public Outreach &amp; Engagement</b>	212,419.30	135,483.97	347,903.27
<b>Public Outreach &amp; Facilitation</b>	0.00	2,832.00	2,832.00
<b>Total Professional Fees</b>	235,836.35	4,945,565.39	5,181,401.74
<b>Website, Data, Computer Support</b>	11,988.34	0.00	11,988.34
<b>Total Expense</b>	569,618.83	5,737,241.09	6,306,859.92
<b>Net Ordinary Income</b>	226,382.17	5,907,991.66	6,134,373.83
<b>Net Income</b>	<u>226,382.17</u>	<u>5,907,991.66</u>	<u>6,134,373.83</u>

FOR MANAGEMENT PURPOSES ONLY

1:08 PM

12/12/17

**Sites Project Joint Powers Authority**  
**Reconciliation Summary**  
**US Bank Checking, Period Ending 11/30/2017**

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	Nov 30, 17
<b>Beginning Balance</b>	4,389,198.05
<b>Cleared Transactions</b>	
Checks and Payments - 17 items	-537,263.37
Deposits and Credits - 19 items	3,603,257.02
<b>Total Cleared Transactions</b>	3,065,993.65
<b>Cleared Balance</b>	<u>7,455,191.70</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 5 items	-41,778.39
<b>Total Uncleared Transactions</b>	-41,778.39
<b>Register Balance as of 11/30/2017</b>	<u>7,413,413.31</u>
<b>Ending Balance</b>	7,413,413.31

**Sites Project Joint Powers Authority  
Reconciliation Detail  
US Bank Checking, Period Ending 11/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,389,198.05
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Bill Pmt -Check	10/16/2017	1400	Tsakopoulos Library...	X	-150.00	-150.00
Bill Pmt -Check	11/20/2017	1406	CH2M	X	-328,306.14	-328,456.14
Bill Pmt -Check	11/20/2017	1409	ICF Jones & Stokes ...	X	-62,057.58	-390,513.72
Bill Pmt -Check	11/20/2017	1410	J.C. Watson, Inc	X	-34,144.71	-424,658.43
Bill Pmt -Check	11/20/2017	1405	AECOM Inc.	X	-31,885.50	-456,543.93
Bill Pmt -Check	11/20/2017	1421	Trapasso Consulting...	X	-28,953.04	-485,496.97
Bill Pmt -Check	11/20/2017	1420	Spesert Consulting	X	-17,611.76	-503,108.73
Bill Pmt -Check	11/20/2017	1408	Gerald E Johns	X	-10,875.00	-513,983.73
Bill Pmt -Check	11/20/2017	1423	Young Wooldridge L...	X	-9,427.00	-523,410.73
Bill Pmt -Check	11/20/2017	1413	Larsen Wurzel & As...	X	-5,599.55	-529,010.28
Bill Pmt -Check	11/20/2017	1416	MBK Engineers	X	-3,025.25	-532,035.53
Bill Pmt -Check	11/20/2017	1422	US Bank	X	-2,683.86	-534,719.39
Bill Pmt -Check	11/20/2017	1419	Rush Personnel Ser...	X	-1,758.13	-536,477.52
Bill Pmt -Check	11/20/2017	1418	Perkins Coie LLP	X	-511.20	-536,988.72
Bill Pmt -Check	11/20/2017	1414	M.R. Cleaning Servi...	X	-200.00	-537,188.72
Bill Pmt -Check	11/20/2017	1415	Maximun Pest Control	X	-65.00	-537,253.72
Bill Pmt -Check	11/20/2017	1417	Mt Shasta Spring W...	X	-9.65	-537,263.37
<b>Total Checks and Payments</b>					<b>-537,263.37</b>	<b>-537,263.37</b>
<b>Deposits and Credits - 19 items</b>						
Deposit	11/01/2017			X	349.93	349.93
Deposit	11/01/2017			X	31,106.89	31,456.82
Deposit	11/01/2017			X	221,032.00	252,488.82
Deposit	11/01/2017			X	343,000.00	595,488.82
Deposit	11/01/2017			X	390,500.00	985,988.82
Deposit	11/07/2017			X	3,256.23	989,245.05
Deposit	11/07/2017			X	7,830.00	997,075.05
Deposit	11/07/2017			X	378,928.75	1,376,003.80
Deposit	11/07/2017			X	391,500.00	1,767,503.80
Deposit	11/15/2017			X	54,810.00	1,822,313.80
Deposit	11/15/2017			X	69,325.00	1,891,638.80
Deposit	11/15/2017			X	503,058.50	2,394,697.30
Deposit	11/21/2017			X	78,300.00	2,472,997.30
Deposit	11/21/2017			X	102,615.25	2,575,612.55
Deposit	11/21/2017			X	315,770.25	2,891,382.80
Deposit	11/21/2017			X	315,770.25	3,207,153.05
Deposit	11/21/2017			X	317,000.00	3,524,153.05
Deposit	11/29/2017			X	167.22	3,524,320.27
Deposit	11/29/2017			X	78,936.75	3,603,257.02
<b>Total Deposits and Credits</b>					<b>3,603,257.02</b>	<b>3,603,257.02</b>
<b>Total Cleared Transactions</b>					<b>3,065,993.65</b>	<b>3,065,993.65</b>
<b>Cleared Balance</b>					<b>3,065,993.65</b>	<b>7,455,191.70</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	11/20/2017	1411	JB Comm, Inc.		-26,796.79	-26,796.79
Bill Pmt -Check	11/20/2017	1407	Family Water Allianc...		-7,500.00	-34,296.79
Bill Pmt -Check	11/20/2017	1403	ACWA		-3,505.00	-37,801.79
Bill Pmt -Check	11/20/2017	1412	KCoe Isom		-3,192.00	-40,993.79
Bill Pmt -Check	11/20/2017	1404	Adept Solutions		-784.60	-41,778.39
<b>Total Checks and Payments</b>					<b>-41,778.39</b>	<b>-41,778.39</b>
<b>Total Uncleared Transactions</b>					<b>-41,778.39</b>	<b>-41,778.39</b>
<b>Register Balance as of 11/30/2017</b>					<b>3,024,215.26</b>	<b>7,413,413.31</b>
<b>Ending Balance</b>					<b>3,024,215.26</b>	<b>7,413,413.31</b>

**WARRANTS DRAWN AGAINST  
Sites Project Authority  
December 18, 2017**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
1424	12/15/2017	Adept Solutions	IT Support	467.60
1425	12/15/2017	AECOM, Inc.	Professional Services	67,564.47
1426	12/15/2017	CH2M	Professional Services	330,607.82
1427	12/15/2017	Gerald Johns	Professional Services- Water Rights	750.00
1428	12/15/2017	ICF Jones & Stokes, Inc.	Professional Services-October	73,840.13
1429	12/15/2017	J.C. Watson Inc	Manager- November	37,792.92
1430	12/15/2017	KCoe Isom	Accounting- November	1,661.00
1431	12/15/2017	Larsen Wurzel & Assoc Inc	Professional Services-Cost Model	9,812.85
1432	12/15/2017	M.R. Cleaning Services	Janitorial-November	200.00
1433	12/15/2017	Maximum Pest Control	Pest Control-November	65.00
1434	12/15/2017	MBK Engineers	Professional Services	2,085.50
1435	12/15/2017	Mt Shasta Spring Water	Office Expense-November	26.45
1436	12/15/2017	Perkins Coie LLP	Professional Services-Legal Services	1,341.90
1437	12/15/2017	Rush Personnel Services Inc	Administration-November/December	1,482.06
1438	12/15/2017	Spesert Consulting	Professional Services-November	17,634.73
1439	12/15/2017	Tittle & Company, LLP	Professional Services- 2015 Auditing Services	2,015.25
1440	12/15/2017	Trapasso Consulting Services	Professional Services-November	29,978.97
1441	12/15/2017	US Bank CC	Office Expense-November	414.65
1442	12/15/2017	Young Wooldridge	Legal Services-November	11,170.63
			<b>Total Amount</b>	<b><u>588,911.93</u></b>

THE FOREGOING CLAIM, NUMBERED 1424-1442, ARE APPLIED TO THE GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

County of Colusa	Tehama Colusa Canal Authority
Colusa County Water District	Westside Water District
County of Glenn	Placer County Water Agency/City of Roseville
Glenn-Colusa Irrigation District	Western Canal Water District
Maxwell Irrigation District	Reclamation District No. 108
Orland Artois Water District	Proberta Water District