

**Site Project Authority
Balance Sheet
October 31, 2016**

ASSETS

Current Assets

Cking Acct - U.S. Bank - Admin on the Authority	300,027.81	
Cking Acct - U.S. Bank - Construction on Reservior	2,817,813.43	
Accts Receivable - Membership - Authority	5,000.00	
Accts Receivable - Membership - Reservior	26,934.00	
Prepaid Expenses - ACWA Insurance	<u>1,637.24</u>	
Total Current Assets		3,151,412.48

Other Assets

Furniture & Fixtures - Maxwell Office	10,976.90	
Office Equipment - Printer	<u>4,851.36</u>	
Total Other Assets		<u>15,828.26</u>
Total Assets		<u><u>\$ 3,167,240.74</u></u>

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable - Admin on the Authority	78,849.93	
Accounts Payable - Construction on Reservior	<u>483,440.25</u>	
Total Current Liabilities		562,290.18

Sites Project Authority - Equity

Net Sites Project Authority Assets	805,300.62	
Net Authority Income (-) Authority Expenses	98,802.21	
Net Reservior Income (-) Reservior Expenses	<u>1,700,847.73</u>	
Total Equity - Sites Project Authority		<u>2,604,950.56</u>
Total Liabilities & Sites Project Authority Equity		<u><u>\$ 3,167,240.74</u></u>

**Sites Project Authority
General Ledger
For the Period From Oct 1, 2016 to Oct 31, 2016**

Account ID	Account Description	Date	Reference Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	
10200	Cking Acct - U.S. Bank	10/1/16		Beginning Balance			3,020,421.47	a
10200	Cking Acct - U.S. Bank	10/17/16	1206	CDJ ACWA / Joint Powers Insurance		2,183.00		
10200	Cking Acct - U.S. Bank	10/17/16	1207	CDJ Adept Solutions		3,904.33		
10200	Cking Acct - U.S. Bank	10/17/16	1208	CDJ Bond Tax & Financial Services		2,947.50		
10200	Cking Acct - U.S. Bank	10/17/16	1209	CDJ Carvalho's Heat & Air		290.75		
10200	Cking Acct - U.S. Bank	10/17/16	1210	CDJ CH2M		111,427.46		
10200	Cking Acct - U.S. Bank	10/17/16	1211	CDJ Kim Davis		23.91		
10200	Cking Acct - U.S. Bank	10/17/16	1212	CDJ J.C. Watson, Inc		34,575.76		
10200	Cking Acct - U.S. Bank	10/17/16	1213	CDJ JB Comm, Inc.		24,537.50		
10200	Cking Acct - U.S. Bank	10/17/16	1214	CDJ Rush Personnel Services, Inc		2,041.47		
10200	Cking Acct - U.S. Bank	10/17/16	1215	CDJ Young Wooldridge LLP		16,148.55		
10200	Cking Acct - U.S. Bank	10/18/16	10/18/16	CRJ Westside Water District	295,500.00			
10200	Cking Acct - U.S. Bank			Current Period Change	295,500.00	198,080.23	97,419.77	
		10/31/16		Ending Balance			3,117,841.24	b

	Authority	Reservior	Balance	
Beginning Balance	359,019.98	2,661,401.49	3,020,421.47	a
ACWA / Joint Powers Insurance	(2,183.00)			
Adept Solutions	(3,904.33)			
Bond Tax & Financial Services	(2,947.50)			
Carvalho's Heat & Air	(290.75)			
CH2M		(111,427.46)		
Kim Davis	(23.91)			
J.C. Watson, Inc	(6,915.16)	(27,660.60)		
JB Comm, Inc.	(24,537.50)			
Rush Personnel Services, Inc	(2,041.47)			
Young Wooldridge LLP	(16,148.55)			
Westside Water District		295,500.00		
Ending Balance	300,027.81	2,817,813.43	3,117,841.24	b

**Sites Project Authority
Aged Receivables
As of October 31, 2016**

Customer	Bill To Co Telephone 1	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due
LaGrande Water		SPA - 2016 - 19				15,117.00	15,117.00
LaGrande Water		SPA 2016 - 29			11,817.00		11,817.00
LaGrande Water					11,817.00	15,117.00	26,934.00
a Yolo County Flood Control		SPA - 2016 - 13				5,000.00	5,000.00
Yolo County Flood Control						5,000.00	5,000.00
					11,817.00	20,117.00	31,934.00
						Authority	5,000.00
						Reservior	26,934.00

a Per Jim Watson - waiting for response to whether Yolo County Flood Control will remain as a member of Sites

**Sites Project Authority
Aged Payables
As of Oct 31, 2016**

Vendor	Contact	Telephone	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Authority	Reservior
Adept Solutions			MSP 130634	223.60				223.60	223.60	
Adept Solutions				223.60				223.60		
AECOM Inc.			37823115	122,211.00				122,211.00		122,211.00
AECOM Inc.			37833945	110,411.60				110,411.60		110,411.60
AECOM Inc.				232,622.60				232,622.60		
Association of California Wate			0001	30,000.00				30,000.00		30,000.00
Association of California Wat				30,000.00				30,000.00		
Bond Tax & Financial Services			13879	3,982.50				3,982.50	3,982.50	
Bond Tax & Financial Servic				3,982.50				3,982.50		
California State University Sac			1069529	5,232.70				5,232.70	5,232.70	
California State University Sa				5,232.70				5,232.70		
CH2M			381082846	192,769.18				192,769.18		192,769.18
CH2M				192,769.18				192,769.18		
Family Water Alliance, Inc			1434	106.83				106.83	106.83	
Family Water Alliance, Inc				106.83				106.83		
J.C. Watson, Inc			SPA 015	35,060.60				35,060.60	7,012.13	28,048.47
J.C. Watson, Inc				35,060.60				35,060.60		
JB Comm, Inc.			1016	46,789.86				46,789.86	46,789.86	
JB Comm, Inc.				46,789.86				46,789.86		
M.R. Cleaning Services			012	200.00				200.00	200.00	

**Sites Project Authority
Aged Payables
As of Oct 31, 2016**

Vendor	Contact	Telephone	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Authority	Reservior
M.R. Cleaning Services				200.00				200.00		
Maximun Pest Control			42864	65.00				65.00	65.00	
Maximun Pest Control				65.00				65.00		
Rush Personnel Services, Inc			104,054	508.55				508.55	508.55	
Rush Personnel Services, Inc			104,831	464.96				464.96	464.96	
Rush Personnel Services, Inc				973.51				973.51		
Tittle & Company LLP			2122 - Audit	3,600.00				3,600.00	3,600.00	
Tittle & Company LLP				3,600.00				3,600.00		
Young Wooldridge LLP			27915	2,036.64				2,036.64	2,036.64	
Young Wooldridge LLP			27916	192.00				192.00	192.00	
Young Wooldridge LLP			27917	144.00				144.00	144.00	
Young Wooldridge LLP			27920	5,442.00				5,442.00	5,442.00	
Young Wooldridge LLP			27921	2,849.16				2,849.16	2,849.16	
Young Wooldridge LLP				10,663.80				10,663.80		
				562,290.18				562,290.18	78,849.93	483,440.25

**WARRANTS DRAWN AGAINST
SITES PROJECT AUTHORITY
November 21, 2016**

WARRANT NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT PAID
1216	11/21/16	Adept Solutions	Services October 2016	223.60
1217	11/21/16	AECOM	Invoice 37833945 / 37823115	232,622.60
1218	11/21/16	Assoc of Ca Water Agencies	Invoice - # 0001	30,000.00
1219	11/21/16	Bond Tax & Financial Services	Accounting Fees - October 2016	3,982.50
1220	11/21/16	Ca State University Sac	Professional Ser - Aug 2016	5,232.70
1221	11/21/16	CH2M	Invoices - 381082846 - 10/21/16	192,769.18
1222	11/21/16	Family Water Alliance	US Flag Pole	106.83
1223	11/21/16	J. C. Watson, Inc	Manager Exp - October 2016	35,060.60
1224	11/21/16	JB Comm, Inc	Prof Services - October 2016	46,789.86
1225	11/21/16	M.R. Cleaning Service	Office Cleaning - Sept 2016	200.00
1226	11/21/16	Maximun Pest Control	Service - October 2016	65.00
1227	11/21/16	Rush Personnel Services	Admin Staff - Oct / Nov 2016	1,460.27
1228	11/21/16	Tittle & Company LLP	Audit Fee - 2015	3,600.00
1229	11/21/16	Young Wooldridge LLP	Legal Service - October 2016	10,663.80
TOTAL AMOUNT				562,776.94

THE FOREGOING CLAIM, NUMBERED 1216 to 1229, 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

Glenn-Colusa Irrigation District

Maxwell Irrigation District

Orland Artois Water District

Proberta Water District

Reclamation District No. 108

Sites Project Authority
Income Statement - Authority
Compared with Budget
For the Ten Months Ending
October 31, 2016

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	2016 Budget
Membership Revenues							
Membership - Admin/Authority	\$ 0.00	\$ 37,708.34	(37,708.34)	\$ 424,067.00	\$ 377,083.40	46,983.60	452,500.00
Rollover Dollars from 2015	\$ 0.00	\$ 3,218.08	0.00	\$ 0.00	\$ 32,180.80	0.00	38,617.04
Rollover Budget \$ from 2015		\$ 4,398.74			\$ 43,987.40	0.00	52,784.87
Total Membership Revenues	0.00	45,325.16	(45,325.16)	424,067.00	453,251.60	(29,184.60)	543,901.91
Authority Expenses							
Accounting - Contract - J Bond	3,982.50	3,600.00	382.50	31,886.25	36,000.00	(4,113.75)	43,200.00
Accounting - Financial Audit	3,600.00	666.67	2,933.33	3,600.00	6,666.67	(3,066.67)	8,000.00
Admin Support - Gen Manager	1,380.35	583.33	797.02	4,540.63	5,833.33	(1,292.70)	7,000.00
Admin Support - Proj Scheduler	0.00	604.17	(604.17)	0.00	6,041.67	(6,041.67)	7,250.00
Computer Services	223.60	250.00	(26.40)	609.06	2,500.00	(1,890.94)	3,000.00
Dues and Subscriptions	0.00	20.83	(20.83)	0.00	208.33	(208.33)	250.00
General Manager - Services	6,493.40	6,417.62	75.78	64,262.27	64,176.17	86.10	77,011.40
General Manager - Expenses	518.73	696.01	(177.28)	5,824.37	6,960.09	(1,135.72)	8,352.11
Grant Mgt & Admin Services	0.00	4,416.67	(4,416.67)	0.00	44,166.67	(44,166.67)	53,000.00
Insurance - Liability	0.00	464.17	(464.17)	2,203.00	4,641.67	(2,438.67)	5,570.00
Legal - Contract - J Kenny	0.00	1,541.67	(1,541.67)	16,122.45	15,416.67	705.78	18,500.00
Legal - Contract - E Conant	10,663.80	3,570.79	7,093.01	45,474.10	35,707.88	9,766.23	42,849.45
Office Expenses	306.83	291.67	15.16	3,707.25	2,916.67	790.58	3,500.00
Postage & UPS	0.00	16.67	(16.67)	97.10	166.67	(69.57)	200.00
Prof. Fees - Ca State Un Sac	5,232.70	6,125.67	(892.97)	11,546.85	61,256.67	(49,709.82)	73,508.00
Prof. Fees - Land Management	0.00	1,875.00	(1,875.00)	0.00	18,750.00	(18,750.00)	22,500.00
Prof. Fees - Larsen Wurzel	0.00	1,875.00	(1,875.00)	0.00	18,750.00	(18,750.00)	22,500.00
Publication & Print	0.00	17.58	(17.58)	183.60	175.79	7.81	210.95
Public Information Officer/Mgt	46,789.86	10,833.33	35,956.53	135,207.86	108,333.33	26,874.53	130,000.00
Utilities - PGE Maxwell Office	0.00	208.33	(208.33)	0.00	2,083.33	(2,083.33)	2,500.00
Website & Data Access/Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Authority Expenses	79,191.77	44,075.16	35,116.61	325,264.79	440,751.59	(115,486.80)	528,901.91
Net Authority Income (-) Authority Exp	(\$ 79,191.77)	\$ 1,250.00	(\$ 80,441.77)	\$ 98,802.21	\$ 12,500.01	\$ 86,302.20	15,000.00
Capital Asset / Bal Sheet:							
Office Equipment - Maxwell		833.34		10,976.90	8,333.40	2,643.50	10,000.00
Computer Equipment - Maxwell		416.66		4,851.36	4,166.60	684.76	5,000.00
		<u>1,250.00</u>			<u>12,500.00</u>		<u>15,000.00</u>
Net Authority Income (-) Expenses & Capital Assets		0.00			0.00		0.00

Sites Project Authority
Income Statement - Water / Reservoir
Compared with Budget
For the Ten Months Ending
October 31, 2016

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	2016 Budget	2016 Actual vs Budget
Membership Revenues								
Membership - Water	\$ 0.00	\$ 26,378.00	(26,378.00)	\$ 3,338,667.00	\$ 1,548,568.38	1,790,098.62	3,362,300.00	
Total Water / Reservoir Revenues	0.00	26,378.00	(26,378.00)	3,338,667.00	1,548,568.38	1,790,098.62	3,362,300.00	
Reservoir Expenses								
Admin Support - Gen Manager	0.00	2,333.00	(2,333.00)	0.00	23,330.00	0.00	28,000.00	28,000.00
Admin Support - Proj Scheduler	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Admin Support - Rec Assessment	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
Financial Services - Bond Str	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
General Manager - Services	25,973.60	21,645.00	4,328.60	257,132.00	216,450.00	40,682.00	259,736.00	2,604.00
General Manager - Expenses	2,074.87	2,400.00	(325.13)	23,214.38	24,000.00	(785.62)	28,800.00	5,585.62
Insurance - Liability Water	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Legal - Contract - CEQA	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
Legal - Contract - NEPA	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Legal - Contract - Water Right	0.00	0.00	0.00	11,643.50	11,643.50	0.00	75,000.00	63,356.50
Legal - Contract - DFG Review	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Prof. Fees - Aquatic Studies	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Prof. Fees - Cultrual Res/ Tri	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Prof. Fees - ENV & OPS 1 TKs 1	0.00	0.00	0.00	286,169.95	286,200.00	(30.05)	286,200.00	30.05
Prof. Fees - ENV & OPS 1 TKs 2	0.00	0.00	0.00	39,962.16	39,970.00	(7.84)	47,462.00	7,499.84
Prof. Fees - ENV & OPS 1 TKs 5.1 / 6.1	0.00	0.00	0.00	53,925.49	53,925.00	0.49	53,925.00	(0.49)
Prof. Fees - ENV & OPS 1 TKs 3	0.00	0.00	0.00	79,847.69	91,829.19	(11,981.50)	116,830.00	36,982.31
Prof. Fees - ENV & OPS 2 TKs 7	0.00	0.00	0.00	169,126.91	144,046.96	25,079.95	268,847.00	99,720.09
Prof. Fees - ENV & OPS 2 TKs 8	0.00	0.00	0.00	148,730.04	121,947.65	26,782.39	162,000.00	13,269.96
Prof. Fees - ENV & OPS 2 TKs 5	0.00	0.00	0.00	17,953.41	15,065.08	2,888.33	100,000.00	82,046.59
Prof. Fees - ENV & OPS Autho C	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
Prof. Fees - Feasibility TO #1	261.39	0.00	261.39	8,823.55	8,850.00	(26.45)	22,864.00	14,040.45
Prof. Fees - Feasibility TO #2	0.00	0.00	0.00	227,112.27	227,125.00	(12.73)	230,000.00	2,887.73
Prof. Fees - Feasibility TO #2 10	4,055.76	0.00	4,055.76	4,055.76	4,055.00	0.76	35,000.00	30,944.24
Prof. Fees - Feasibility TO#3 6	142,615.60	0.00	142,615.60	142,615.60	142,616.00	(0.40)	286,241.00	143,625.40
Prof. Fees - Feasibility TO#3 7	68,779.12	0.00	68,779.12	68,779.12	68,780.00	(0.88)	181,183.00	112,403.88
Prof. Fees - Feasibility TO#3 8	49,805.23	0.00	49,805.23	49,805.23	49,810.00	(4.77)	296,000.00	246,194.77
Prof. Fees - Feasibility TO #4	2,819.71	0.00	2,819.71	18,922.21	18,925.00	(2.79)	47,853.00	28,930.79
Prof. Fees - Prop 1 / Ch 8 Sol	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Prof. Fees - Terr/Plant Study	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Prof. Fees - Update GIS / EIR	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Water / Reservoir Contingency	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	178,859.00	148,859.00
Total Reservoir Expenses	326,385.28	26,378.00	300,007.28	1,637,819.27	1,548,568.38	89,250.89	3,362,300.00	1,724,480.73
Net Reservoir Income (-) Reservoir Expense	(\$ 326,385.28)	\$ 0.00	(\$ 326,385.28)	\$ 1,700,847.73	\$ 0.00	\$ 1,700,847.73	0.00	