

SITES JOINT POWERS AUTHORITY
 TREASURER'S REPORT
 March 31, 2017

Checking Account-U.S. Bank

Beginning Balance 03/01/2017 \$ 2,105,723.99

RECEIVED:

Membership Revenue	\$ 360,000.00	
Reservoir Revenue	\$ 2,909,477.00	
Earned Interest	\$ -	
TOTAL RECEIVED		\$ 3,269,477.00

DISBURSED:

Accounting Fees	\$ (2,482.50)	
Administrative Support	\$ (1,743.60)	
Bank Service Fees	\$ (5.00)	
Computer Service	\$ (250.60)	
Dues and Subscriptions		
General Manager-Expenses	\$ (6,108.03)	
General Manager-Services	\$ (64,934.00)	
Office Expenses	\$ (680.99)	
Flood Damage	\$ (289.58)	
Professional Fees-CalSim	\$ (482,769.49)	
Professional Fees-Cost Development	\$ (5,917.05)	
Professional Fees-Engineering & Tech	\$ (174,701.99)	
Professional Fees-Outreach	\$ (89,068.32)	
Legal Service	\$ (119,972.98)	
Public Information Officer/Management		
TOTAL DISBURSED		\$ (948,924.13)

Ending Balance 03/31/2017 \$ 4,426,276.86

TOTAL CASH ON HAND March 31, 2017 \$ 4,426,276.86

7:00 PM

04/15/17

Cash Basis

**Sites Project Joint Powers Authority
Transactions by Account
As of March 31, 2017**

Type	Date	Num	Name	Debit	Credit	Balance
US Bank Checking						2,105,723.99
Bill Pmt -Check	03/03/2017	1257	AECOM Inc.		174,701.99	1,931,022.00
Bill Pmt -Check	03/03/2017	1258	Bond Tax & Financial Se...		2,482.50	1,928,539.50
Bill Pmt -Check	03/03/2017	1259	California State Universit...		1,257.00	1,927,282.50
Bill Pmt -Check	03/03/2017	1260	CH2M		482,769.49	1,444,513.01
Bill Pmt -Check	03/03/2017	1261	Highway 20 Signworks		26.88	1,444,486.13
Bill Pmt -Check	03/03/2017	1262	J.C. Watson, Inc		71,042.03	1,373,444.10
Bill Pmt -Check	03/03/2017	1263	JB Comm, Inc.		39,201.20	1,334,242.90
Bill Pmt -Check	03/03/2017	1264	Larsen Wurzel & Associa...		5,917.05	1,328,325.85
Bill Pmt -Check	03/03/2017	1265	M.R. Cleaning Services		200.00	1,328,125.85
Bill Pmt -Check	03/03/2017	1266	Maximun Pest Control		65.00	1,328,060.85
Bill Pmt -Check	03/03/2017	1267	US Bank C/C		375.90	1,327,684.95
Bill Pmt -Check	03/03/2017	1268	Young Wooldridge LLP		13,079.45	1,314,605.50
Bill Pmt -Check	03/03/2017	1269	Mt Shasta Spring Water		302.79	1,314,302.71
Bill Pmt -Check	03/03/2017	1270	Rush Personnel Services...		1,743.60	1,312,559.11
Check	03/14/2017		US Bank		5.00	1,312,554.11
Deposit	03/17/2017			1,072,350.00		2,384,904.11
Bill Pmt -Check	03/18/2017		Adept Solutions	0.00		2,384,904.11
Check	03/18/2017	1271	US Bank	0.00		2,384,904.11
Bill Pmt -Check	03/20/2017	1272	Adept Solutions		250.60	2,384,653.51
Bill Pmt -Check	03/20/2017	1273	California State Universit...		1,575.00	2,383,078.51
Bill Pmt -Check	03/20/2017	1274	JB Comm, Inc.		47,035.12	2,336,043.39
Bill Pmt -Check	03/20/2017	1275	Perkin Coie LLP		98,438.40	2,237,604.99
Bill Pmt -Check	03/20/2017	1276	Young Wooldridge LLP		8,455.13	2,229,149.86
Deposit	03/28/2017			1,424,247.00		3,653,396.86
Deposit	03/28/2017			772,880.00		4,426,276.86
Total US Bank Checking				3,269,477.00	948,924.13	4,426,276.86
TOTAL				3,269,477.00	948,924.13	4,426,276.86

Sites Project Joint Powers Authority
Balance Sheet by Class
As of March 31, 2017

	Authority	Reservior	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
US Bank Checking	204,683.92	4,221,592.94	4,426,276.86
Total Checking/Savings	204,683.92	4,221,592.94	4,426,276.86
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	365,000.00	0.00	365,000.00
Membership - Reservoir	0.00	1,607,194.00	1,607,194.00
Total Accounts Rec Members	365,000.00	1,607,194.00	1,972,194.00
Total Accounts Receivable	365,000.00	1,607,194.00	1,972,194.00
Other Current Assets			
Prepaid Expenses	1,637.24	0.00	1,637.24
Total Other Current Assets	1,637.24	0.00	1,637.24
Total Current Assets	571,321.16	5,828,786.94	6,400,108.10
Fixed Assets			
Equip Computers / Printers	3,916.81	0.00	3,916.81
Furniture and Fixtures	13,251.60	0.00	13,251.60
Total Fixed Assets	17,168.41	0.00	17,168.41
TOTAL ASSETS	588,489.57	5,828,786.94	6,417,276.51
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	6,171.67	746,762.89	752,934.56
Total Accounts Payable	6,171.67	746,762.89	752,934.56
Total Current Liabilities	6,171.67	746,762.89	752,934.56
Total Liabilities	6,171.67	746,762.89	752,934.56
Equity			
Net Assets	101,307.93	1,814,908.65	1,916,216.58
Net Income	481,009.97	3,267,115.40	3,748,125.37
Total Equity	582,317.90	5,082,024.05	5,664,341.95
TOTAL LIABILITIES & EQUITY	588,489.57	5,828,786.94	6,417,276.51

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

	Authority	Reservior	TOTAL
Ordinary Income/Expense			
Income			
Membership Water	0.00	634,724.00	634,724.00
Total Income	0.00	634,724.00	634,724.00
Gross Profit	0.00	634,724.00	634,724.00
Expense			
Accounting Expense	6,070.00	0.00	6,070.00
Bank Service Fees	5.00	0.00	5.00
General Manager			
Expense Reimbursement	0.00	1,667.77	1,667.77
Services	6,493.40	25,973.60	32,467.00
Total General Manager	6,493.40	27,641.37	34,134.77
Legal Services			
General Counsel	8,455.13	0.00	8,455.13
NEPA & CEQA	0.00	311,935.50	311,935.50
Total Legal Services	8,455.13	311,935.50	320,390.63
Professional Fees			
CalSim Modeling & Draft EIR/S	0.00	381,650.39	381,650.39
Cost Development Model	0.00	1,542.05	1,542.05
EPP Manager	0.00	51,634.95	51,634.95
Public Outreach & Engagement	47,035.12	0.00	47,035.12
Public Outreach & Facilitation	0.00	1,575.00	1,575.00
Total Professional Fees	47,035.12	436,402.39	483,437.51
Website, Data, Computer Support	256.50	0.00	256.50
Total Expense	68,315.15	775,979.26	844,294.41
Net Ordinary Income	-68,315.15	-141,255.26	-209,570.41
Net Income	-68,315.15	-141,255.26	-209,570.41

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

	Authority	Reservior	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	720,000.00	0.00	720,000.00
Membership Water	0.00	4,732,237.00	4,732,237.00
Total Income	720,000.00	4,732,237.00	5,452,237.00
Gross Profit	720,000.00	4,732,237.00	5,452,237.00
Expense			
Accounting Contract J Bond	2,482.50	0.00	2,482.50
Accounting Expense	6,070.00	0.00	6,070.00
Admin Support Gen Manager	2,194.03	0.00	2,194.03
Bank Service Fees	10.00	0.00	10.00
Flood Damage Expense	289.58	0.00	289.58
General Manager			
Expense Reimbursement	0.00	6,108.03	6,108.03
Services	12,986.80	51,947.20	64,934.00
Total General Manager	12,986.80	58,055.23	71,042.03
Legal Services			
General Counsel	21,534.58	0.00	21,534.58
NEPA & CEQA	98,438.40	311,935.50	410,373.90
Total Legal Services	119,972.98	311,935.50	431,908.48
Office Expenses			
Cleaning	200.00	0.00	200.00
Pest Control & Maintenance	65.00	0.00	65.00
Supplies	913.01	0.00	913.01
Office Expenses - Other	349.93	0.00	349.93
Total Office Expenses	1,527.94	0.00	1,527.94
Professional Fees			
CalSim Modeling & Draft EIR/S	0.00	864,419.88	864,419.88
Cost Development Model	5,917.05	1,542.05	7,459.10
Engineering & Technical Service	0.00	174,701.99	174,701.99
EPP Manager	0.00	51,634.95	51,634.95
Public Outreach & Engagement	86,236.32	0.00	86,236.32
Public Outreach & Facilitation	0.00	2,832.00	2,832.00
Total Professional Fees	92,153.37	1,095,130.87	1,187,284.24
Website, Data, Computer Support	1,302.83	0.00	1,302.83
Total Expense	238,990.03	1,465,121.60	1,704,111.63
Net Ordinary Income	481,009.97	3,267,115.40	3,748,125.37
Net Income	<u>481,009.97</u>	<u>3,267,115.40</u>	<u>3,748,125.37</u>

**Sites Project Joint Powers Authority
Check Register
As of March 31, 2017**

Type	Date	Num	Name	Debit	Credit	Balance
US Bank Checking						2,105,723.99
Bill Pmt -Check	03/03/2017	1257	AECOM Inc.		174,701.99	1,931,022.00
Bill Pmt -Check	03/03/2017	1258	Bond Tax & Financial Services		2,482.50	1,928,539.50
Bill Pmt -Check	03/03/2017	1259	California State University Sacramento		1,257.00	1,927,282.50
Bill Pmt -Check	03/03/2017	1260	CH2M		482,769.49	1,444,513.01
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Bill Pmt -Check	03/03/2017	1270	Rush Personnel Services, Inc		1,743.60	1,312,559.11
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Deposit	03/17/2017			1,072,350.00		2,384,904.11
Bill Pmt -Check	03/18/2017		Adept Solutions	0.00		2,384,904.11
Check	03/18/2017	1271	US Bank	0.00		2,384,904.11
Bill Pmt -Check	03/20/2017	1272	Adept Solutions		250.60	2,384,653.51
Bill Pmt -Check	03/20/2017	1273	California State University Sacramento		1,575.00	2,383,078.51
Bill Pmt -Check	03/20/2017	1274	JB Comm, Inc.		47,035.12	2,336,043.39
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Bill Pmt -Check	03/20/2017	1276	Young Wooldridge LLP		8,455.13	2,229,149.86
Deposit	03/28/2017			1,424,247.00		3,653,396.86
Deposit	03/28/2017			772,880.00		4,426,276.86
Total US Bank Checking				3,269,477.00	948,924.13	4,426,276.86
TOTAL				3,269,477.00	948,924.13	4,426,276.86

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Membership Water								
Invoice	03/17/2017	SPA-2017-15	Santa Clara Valley Water ...	Fiscal Year 2017, Invoice #1 f...	Reservior		618,304.00	618,304.00
Invoice	03/17/2017	SPA-2017-16	Carter MWC	Fiscal Year 2017, Invoice #1 f...	Reservior		16,420.00	634,724.00
Total Membership Water						0.00	634,724.00	634,724.00
Accounting Expense								
Bill	03/31/2017	3083375	KCoe Isom	February	Authority	3,255.00		-3,255.00
Bill	03/31/2017	3083375	KCoe Isom	March	Authority	2,815.00		-6,070.00
Total Accounting Expense						6,070.00	0.00	-6,070.00
Bank Service Fees								
Check	03/14/2017		US Bank			5.00		-5.00
Check	03/18/2017	1271	US Bank	VOID:		0.00		-5.00
Total Bank Service Fees						5.00	0.00	-5.00
General Manager								
Expense Reimbursement								
Bill	03/01/2017	SPA-019	J.C. Watson, Inc	2/6-2/28 mileage reimb	Reservior	1,292.03		-1,292.03
Bill	03/01/2017	SPA-019	J.C. Watson, Inc	2/6-2/28 travel reimb	Reservior	56.00		-1,348.03
Bill	03/01/2017	SPA-019	J.C. Watson, Inc	2/6-2/28 other reimb	Reservior	319.74		-1,667.77
Total Expense Reimbursement						1,667.77	0.00	-1,667.77
Services								
Bill	03/01/2017	SPA-019	J.C. Watson, Inc	2/1-2/28	Reservior	25,973.60		-25,973.60
Bill	03/01/2017	SPA-019	J.C. Watson, Inc	2/1-2/28	Authority	6,493.40		-32,467.00
Total Services						32,467.00	0.00	-32,467.00
Total General Manager						34,134.77	0.00	-34,134.77
Legal Services								
General Counsel								
Bill	03/02/2017	Stmt through...	Young Wooldridge LLP		Authority	8,455.13		-8,455.13
Total General Counsel						8,455.13	0.00	-8,455.13
NEPA & CEQA								
Bill	03/10/2017	5614402	Perkin Coie LLP		Reservior	311,935.50		-311,935.50
Total NEPA & CEQA						311,935.50	0.00	-311,935.50
Total Legal Services						320,390.63	0.00	-320,390.63
Professional Fees								
CalSim Modeling & Draft EIR/S								
Bill	03/15/2017	381098758	CH2M	thru January	Reservior	381,650.39		-381,650.39
Total CalSim Modeling & Draft EIR/S						381,650.39	0.00	-381,650.39
Cost Development Model								
Bill	03/13/2017	1609000-0217	Larsen Wurzel & Associat...	Prospectus	Reservior	1,542.05		-1,542.05
Total Cost Development Model						1,542.05	0.00	-1,542.05
EPP Manager								
Bill	03/15/2017	0120962	ICF Jones & Stokes Inc	thru Feb	Reservior	51,634.95		-51,634.95
Total EPP Manager						51,634.95	0.00	-51,634.95
Public Outreach & Engagement								
Bill	03/08/2017	0217	JB Comm, Inc.		Authority	47,035.12		-47,035.12
Total Public Outreach & Engagement						47,035.12	0.00	-47,035.12
Public Outreach & Facilitation								
Bill	03/06/2017	1071201	California State University ...	Work for January 2017	Reservior	1,575.00		-1,575.00
Total Public Outreach & Facilitation						1,575.00	0.00	-1,575.00
Total Professional Fees						483,437.51	0.00	-483,437.51
Website, Data, Computer Support								
Bill	03/01/2017	MSP-131497	Adept Solutions	Managed service agreement	Authority	250.60		-250.60
Bill	03/31/2017	131761	Adept Solutions		Authority	5.90		-256.50
Total Website, Data, Computer Support						256.50	0.00	-256.50
TOTAL						844,294.41	634,724.00	-209,570.41

**Sites Project Joint Powers Authority
A/R Aging Summary
As of March 31, 2017**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
American Canyon, City of	0.00	65,680.00	0.00	0.00	0.00	65,680.00
Antelope Valley - East Karn Water Agency	0.00	51,525.00	0.00	0.00	0.00	51,525.00
Carter MWC	0.00	16,420.00	0.00	0.00	0.00	16,420.00
Castaic Lake Water Agency	0.00	128,813.00	0.00	0.00	0.00	128,813.00
City of Roseville	0.00	30,000.00	0.00	0.00	0.00	30,000.00
Colusa County Water District	0.00	129,325.00	0.00	0.00	0.00	129,325.00
Glenn Colusa Irrigation District	0.00	60,000.00	0.00	0.00	0.00	60,000.00
LaGrande Water	0.00	0.00	0.00	0.00	26,934.00	26,934.00
Placer County Water Agency	0.00	30,000.00	0.00	0.00	0.00	30,000.00
Proberta Water Dist	0.00	60,000.00	0.00	0.00	0.00	60,000.00
Reclamation District # 108	0.00	60,000.00	0.00	0.00	0.00	60,000.00
Santa Clara Valley Water District	0.00	618,304.00	0.00	0.00	0.00	618,304.00
Western Canal Water District	0.00	174,940.00	0.00	0.00	0.00	174,940.00
Yolo County Flood Control	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Zone 7 Water Agency	0.00	515,253.00	0.00	0.00	0.00	515,253.00
TOTAL	0.00	1,940,260.00	0.00	0.00	31,934.00	1,972,194.00

Sites Project Joint Powers Authority
A/P Aging Summary
As of March 31, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Adept Solutions	5.90	232.60	0.00	0.00	0.00	238.50
CH2M	381,650.39	0.00	0.00	0.00	0.00	381,650.39
ICF Jones & Stokes Inc	0.00	51,634.95	0.00	0.00	0.00	51,634.95
KCoe Isom	6,070.00	0.00	0.00	0.00	0.00	6,070.00
Larsen Wurzel & Associates, Inc	1,542.05	0.00	0.00	0.00	0.00	1,542.05
Office Depot	0.00	0.00	349.93	0.00	0.00	349.93
Perkin Coie LLP	0.00	311,935.50	0.00	0.00	0.00	311,935.50
Rush Personnel Services, Inc	0.00	0.00	0.00	-486.76	0.00	-486.76
TOTAL	<u>389,268.34</u>	<u>363,803.05</u>	<u>349.93</u>	<u>-486.76</u>	<u>0.00</u>	<u>752,934.56</u>

**WARRANTS DRAWN AGAINST
Sites Project Authority
April 17, 2017**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
1277	04/15/2017	Adept Solutions	IT Support	489.10
1278	04/15/2017	CH2M	Professional Services - January & February	814,180.04
1279	04/15/2017	Gerald Johns	Legal Services - January - March	18,250.00
1280	04/15/2017	ICF Jones & Stokes	Professional Services - February	51,634.95
1281	04/15/2017	JC Watson	General Manager - March	36,432.21
1282	04/15/2017	JB Comm	Professional Services - March	34,199.48
1283	04/15/2017	KCoe Isom	Accounting Services - February & March	6,070.00
1284	04/15/2017	Larsen Wurzel & Assoc	Professional Services - February	1,542.05
1285	04/15/2017	Office Depot	Office Expense - November & December	349.93
1286	04/15/2017	Perkins Coie LLP	Legal Services	311,935.50
1287	04/15/2017	Rush Personnel	Admin Staff - March - April 8	2,196.24
1288	04/15/2017	Young Wooldridge	Legal Services - March	13,968.20
Total Amount				1,291,247.70

THE FOREGOING CLAIM, NUMBERED 1277-1288, 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	
Orland Artois Water District	
Proberta Water District	
Reclamation Distric No. 108	