

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

Checking Account-U.S. Bank

Beginning Balance	04/01/2017		\$ 4,426,276.86
RECEIVED:			
Membership Revenue		\$ 135,254.24	
Reservoir Revenue		\$ 260,173.00	
Earned Interest		\$ -	
TOTAL RECEIVED			\$ 395,427.24
DISBURSED:			
Accounting Fees		\$ (6,070.00)	
Administrative Support		\$ (2,196.24)	
Bank Fees		\$ (25.00)	
General Manager-Expenses		\$ (3,965.21)	
General Manager-Services		\$ (32,467.00)	
Office Expenses		\$ (349.93)	
IT Support		\$ (489.10)	
Professional Fees		\$ (901,556.52)	
Legal Services		\$ (344,153.70)	
TOTAL DISBURSED			\$ (1,291,272.70)
Ending Balance	04/30/2017		\$ 3,530,431.40
TOTAL CASH ON HAND	April 30, 2017		<u><u>\$ 3,530,431.40</u></u>

**Sites Project Joint Powers Authority
Transactions by Account
As of April 30, 2017**

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
US Bank Checking							4,426,276.86
Deposit	04/04/2017			Deposit	206,614.24		4,632,891.10
Deposit	04/14/2017			Deposit	188,813.00		4,821,704.10
Check	04/14/2017		US Bank			25.00	4,821,679.10
Bill Pmt -Check	04/15/2017	1277	Adept Solutions			489.10	4,821,190.00
Bill Pmt -Check	04/15/2017	1278	CH2M			814,180.04	4,007,009.96
Bill Pmt -Check	04/15/2017	1279	Gerald E Johns			18,250.00	3,988,759.96
Bill Pmt -Check	04/15/2017	1280	ICF Jones & Stokes Inc			51,634.95	3,937,125.01
Bill Pmt -Check	04/15/2017	1281	J.C. Watson, Inc			36,432.21	3,900,692.80
Bill Pmt -Check	04/15/2017	1282	JB Comm, Inc.			34,199.48	3,866,493.32
Bill Pmt -Check	04/15/2017	1283	KCoe Isom			6,070.00	3,860,423.32
Bill Pmt -Check	04/15/2017	1284	Larsen Wurzel & Associ...			1,542.05	3,858,881.27
Bill Pmt -Check	04/15/2017	1285	Office Depot			349.93	3,858,531.34
Bill Pmt -Check	04/15/2017	1286	Perkin Coie LLP			311,935.50	3,546,595.84
Bill Pmt -Check	04/15/2017	1287	Rush Personnel Service...	L4H		2,196.24	3,544,399.60
Bill Pmt -Check	04/15/2017	1288	Young Wooldridge LLP			13,968.20	3,530,431.40
Total US Bank Checking					395,427.24	1,291,272.70	3,530,431.40
TOTAL					395,427.24	1,291,272.70	3,530,431.40

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
US Bank Checking	311,310.24	3,219,121.16	3,530,431.40
Total Checking/Savings	311,310.24	3,219,121.16	3,530,431.40
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	52,254.24	0.00	52,254.24
Membership - Reservoir	0.00	780,243.00	780,243.00
Total Accounts Rec Members	52,254.24	780,243.00	832,497.24
Total Accounts Receivable	52,254.24	780,243.00	832,497.24
Other Current Assets			
Prepaid Expenses	1,637.24	0.00	1,637.24
Undeposited Funds	89,491.52	566,778.00	656,269.52
Total Other Current Assets	91,128.76	566,778.00	657,906.76
Total Current Assets	454,693.24	4,566,142.16	5,020,835.40
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	471,861.65	4,566,142.16	5,038,003.81
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	2,056.19	119,800.91	121,857.10
Total Accounts Payable	2,056.19	119,800.91	121,857.10
Total Current Liabilities	2,056.19	119,800.91	121,857.10
Total Liabilities	2,056.19	119,800.91	121,857.10
Equity			
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	368,497.53	2,634,652.60	3,003,150.13
Total Equity	469,805.46	4,446,341.25	4,916,146.71
TOTAL LIABILITIES & EQUITY	471,861.65	4,566,142.16	5,038,003.81

Sites Project Joint Powers Authority
Profit & Loss by Class
April 2017

	Authority	Reservior	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	-5,000.00	0.00	-5,000.00
Total Income	-5,000.00	0.00	-5,000.00
Gross Profit	-5,000.00	0.00	-5,000.00
Expense			
Accounting Expense	1,694.00	0.00	1,694.00
Admin Support Gen Manager	439.25	1,756.99	2,196.24
Bank Service Fees	25.00	0.00	25.00
General Manager			
Other Expense Reimb	488.36	1,953.45	2,441.81
Services	6,493.40	25,973.60	32,467.00
Vehicle Mileage Reimb	256.68	1,026.72	1,283.40
Vehicle Related Travel Reimb	48.00	192.00	240.00
Total General Manager	7,286.44	29,145.77	36,432.21
Legal Services			
General Counsel	13,968.20	0.00	13,968.20
NEPA & CEQA	0.00	39,506.40	39,506.40
Water Rights	0.00	23,250.00	23,250.00
Total Legal Services	13,968.20	62,756.40	76,724.60
Office Expenses			
Misc Office & Operating Exp	362.19	0.00	362.19
Total Office Expenses	362.19	0.00	362.19
Professional Fees			
CalSim Modeling & Draft EIR/S	0.00	432,529.65	432,529.65
Cost Development Model	0.00	4,303.43	4,303.43
Public Outreach & Engagement	0.00	34,199.48	34,199.48
Total Professional Fees	0.00	471,032.56	471,032.56
Website, Data, Computer Support	250.60	0.00	250.60
Total Expense	24,025.68	564,691.72	588,717.40
Net Ordinary Income	-29,025.68	-564,691.72	-593,717.40
Net Income	-29,025.68	-564,691.72	-593,717.40

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservior	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	632,000.00	0.00	632,000.00
Membership Water	0.00	4,732,237.00	4,732,237.00
Total Income	632,000.00	4,732,237.00	5,364,237.00
Gross Profit	632,000.00	4,732,237.00	5,364,237.00
Expense			
Accounting Contract J Bond	2,482.50	0.00	2,482.50
Accounting Expense	7,764.00	0.00	7,764.00
Admin Support Gen Manager	3,120.04	1,756.99	4,877.03
Bank Service Fees	35.00	0.00	35.00
Flood Damage Expense	289.58	0.00	289.58
General Manager			
Expense Reimbursement	0.00	6,108.03	6,108.03
Other Expense Reimb	488.36	1,953.45	2,441.81
Services	19,480.20	77,920.80	97,401.00
Vehicle Mileage Reimb	256.68	1,026.72	1,283.40
Vehicle Related Travel Reimb	48.00	192.00	240.00
Total General Manager	20,273.24	87,201.00	107,474.24
Legal Services			
General Counsel	35,502.78	0.00	35,502.78
NEPA & CEQA	98,438.40	351,441.90	449,880.30
Water Rights	0.00	23,250.00	23,250.00
Total Legal Services	133,941.18	374,691.90	508,633.08
Office Expenses			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	362.19	0.00	362.19
Pest Control & Maintenance	65.00	0.00	65.00
Supplies	1,262.94	0.00	1,262.94
Total Office Expenses	1,890.13	0.00	1,890.13
Professional Fees			
CalSim Modeling & Draft EIR/S	0.00	1,296,949.53	1,296,949.53
Cost Development Model	5,917.05	5,845.48	11,762.53
Engineering & Technical Service	0.00	174,701.99	174,701.99
EPP Manager	0.00	119,406.03	119,406.03
Public Outreach & Engagement	86,236.32	34,199.48	120,435.80
Public Outreach & Facilitation	0.00	2,832.00	2,832.00
Total Professional Fees	92,153.37	1,633,934.51	1,726,087.88
Website, Data, Computer Support	1,553.43	0.00	1,553.43
Total Expense	263,502.47	2,097,584.40	2,361,086.87
Net Ordinary Income	368,497.53	2,634,652.60	3,003,150.13
Net Income	368,497.53	2,634,652.60	3,003,150.13