

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

Checking Account-U.S. Bank

Beginning Balance 08/01/2017 \$ 3,108,214.20

RECEIVED:

Membership Revenue	\$	-	
Reservoir Revenue	\$	574,700.00	
Earned Interest	\$	-	
TOTAL RECEIVED			\$ 574,700.00

DISBURSED:

Accounting Fees	\$	(1,887.00)	
Administrative Support	\$	(1,990.61)	
Computer Service	\$	(784.60)	
General Manager-Expenses	\$	(2,708.50)	
General Manager-Services	\$	(32,467.00)	
Office Expenses	\$	(1,669.88)	
Office Blinds	\$	(4,870.46)	
Professional Fees-Modeling & Draft	\$	(477,105.57)	
Professional Fees-Engineering	\$	(50,585.19)	
Professional Fees-Environmental	\$	(101,953.98)	
Professional Fees-Water Rights	\$	(2,750.00)	
Professional Fees-Financial Modeling	\$	(2,049.15)	
Professional Fees-Legal Service	\$	(16,860.89)	
Professional Fees-Special Legal Counsel	\$	(9,393.30)	
TOTAL DISBURSED			\$ (707,076.13)

Ending Balance 08/31/2017 \$ 2,975,838.07

TOTAL CASH ON HAND August 31, 2017 \$ 2,975,838.07

Sites Project Joint Powers Authority

Check Register

As of August 31, 2017

Type	Date	Num	Name	Debit	Credit	Balance
US Bank Checking						3,108,214.20
Deposit	08/02/2017			574,700.00		3,682,914.20
Bill Pmt -Check	08/18/2017	1353	Adept Solutions		449.60	3,682,464.60
Bill Pmt -Check	08/18/2017	1354	AECOM Inc.		50,585.19	3,631,879.41
Bill Pmt -Check	08/18/2017	1355	CH2M		477,105.57	3,154,773.84
Bill Pmt -Check	08/18/2017	1356	Gerald E Johns		2,750.00	3,152,023.84
Bill Pmt -Check	08/18/2017	1357	Highway 20 Signworks		26.81	3,151,997.03
Bill Pmt -Check	08/18/2017	1358	ICF Jones & Stokes Inc		101,953.98	3,050,043.05
Bill Pmt -Check	08/18/2017	1359	J.C. Watson, Inc		35,175.50	3,014,867.55
Bill Pmt -Check	08/18/2017	1360	KCoe Isom		1,887.00	3,012,980.55
Bill Pmt -Check	08/18/2017	1361	Kelleher Paint		4,870.46	3,008,110.09
Bill Pmt -Check	08/18/2017	1362	Larsen Wurzel & Associates, Inc		2,049.15	3,006,060.94
Bill Pmt -Check	08/18/2017	1363	M.R. Cleaning Services		100.00	3,005,960.94
Bill Pmt -Check	08/18/2017	1364	Maximun Pest Control		65.00	3,005,895.94
Bill Pmt -Check	08/18/2017	1365	Mt Shasta Spring Water		47.00	3,005,848.94
Bill Pmt -Check	08/18/2017	1366	Office Depot		616.22	3,005,232.72
Bill Pmt -Check	08/18/2017	1367	Perkins Coie LLP		9,393.30	2,995,839.42
Bill Pmt -Check	08/18/2017	1368	Rush Personnel Services, Inc		1,990.61	2,993,848.81
Bill Pmt -Check	08/18/2017	1369	US Bank		814.85	2,993,033.96
Bill Pmt -Check	08/18/2017	1370	Young Wooldridge LLP		16,860.89	2,976,173.07
Bill Pmt -Check	08/18/2017	1371	Adept Solutions		335.00	2,975,838.07
Total US Bank Checking				574,700.00	707,076.13	2,975,838.07
TOTAL				574,700.00	707,076.13	2,975,838.07

Sites Project Joint Powers Authority

Balance Sheet

As of August 31, 2017

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	2,975,838.07
Total Checking/Savings	2,975,838.07
Accounts Receivable	
Accounts Rec Members	
Membership - Authority	-21,915.25
Membership - Reservoir	849,459.00
Total Accounts Rec Members	827,543.75
Total Accounts Receivable	827,543.75
Other Current Assets	
Prepaid Expenses	1,637.24
Total Other Current Assets	1,637.24
Total Current Assets	3,805,019.06
Fixed Assets	
Equip Computers / Printers	3,916.81
Furniture and Fixtures	34,294.05
Total Fixed Assets	38,210.86
TOTAL ASSETS	3,843,229.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	54,111.55
Total Accounts Payable	54,111.55
Total Current Liabilities	54,111.55
Total Liabilities	54,111.55
Equity	
Net Assets	1,916,216.58
Retained Earnings	-3,220.00
Net Income	1,876,121.79
Total Equity	3,789,118.37
TOTAL LIABILITIES & EQUITY	3,843,229.92

Sites Project Joint Powers Authority

A/R Aging Summary

As of August 31, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Colusa County Water District	0.00	0.00	0.00	0.00	69,325.00	69,325.00
County of Colusa	0.00	0.00	0.00	0.00	-26,000.00	-26,000.00
Glenn Colusa Irrigation District	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
LaGrande Water	0.00	0.00	0.00	0.00	15,134.00	15,134.00
Metropolitan Water District	0.00	0.00	0.00	0.00	821,000.00	821,000.00
Proberta Water Dist	0.00	0.00	0.00	0.00	5,084.75	5,084.75
Reclamation District # 108	0.00	0.00	0.00	0.00	-56,000.00	-56,000.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>827,543.75</u>	<u>827,543.75</u>

Sites Project Joint Powers Authority

A/P Aging Summary

As of August 31, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Family Water Alliance, Inc	5,000.00	0.00	0.00	0.00	0.00	5,000.00
JB Comm, Inc.	36,770.82	0.00	0.00	0.00	0.00	36,770.82
KCoe Isom	1,923.34	0.00	0.00	0.00	0.00	1,923.34
Larsen Wurzel & Associates, Inc	2,344.65	0.00	0.00	0.00	0.00	2,344.65
M.R. Cleaning Services	100.00	0.00	0.00	0.00	0.00	100.00
Maximun Pest Control	65.00	0.00	0.00	0.00	0.00	65.00
Office Depot	654.64	0.00	0.00	0.00	0.00	654.64
Perkins Coie LLP	7,253.10	0.00	0.00	0.00	0.00	7,253.10
TOTAL	<u>54,111.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,111.55</u>

Sites Project Joint Powers Authority

Profit & Loss

August 2017

	Aug 17	Jan - Aug 17
Ordinary Income/Expense		
Income		
Membership Admin/Authority	0.00	448,000.00
Membership Water	0.00	6,300,137.00
Total Income	0.00	6,748,137.00
Gross Profit	0.00	6,748,137.00
Expense		
Accounting Contract J Bond	0.00	3,191.25
Accounting Expense	1,910.00	18,316.00
Admin Support Gen Manager	1,990.61	12,309.13
Bank Service Fees	0.00	85.00
Flood Damage Expense	0.00	289.58
General Manager		
Expense Reimbursement	0.00	6,108.03
Other Expense Reimb	718.27	4,579.41
Services	32,467.00	227,269.00
Vehicle Mileage Reimb	1,807.23	7,487.66
Vehicle Related Travel Reimb	183.00	809.00
Total General Manager	35,175.50	246,253.10
Insurance Liability	0.00	20.00
Legal Services		
General Counsel	16,860.89	90,091.59
NEPA & CEQA	7,253.10	484,546.50
Water Rights	2,750.00	82,895.87
Total Legal Services	26,863.99	657,533.96
Office Expenses		
Cleaning	100.00	400.00
Misc Office & Operating Exp	6,721.95	9,445.03
Pest Control & Maintenance	65.00	260.00
Supplies	0.00	1,879.16
Office Expenses - Other	0.00	26.81
Total Office Expenses	6,886.95	12,011.00
Postage & UPS	13.34	20.24
Professional Fees		
CalSim Modeling & Draft EIR/S	262,248.08	2,636,390.96
Cost Development Model	2,344.65	19,202.98
Cultural Study	5,000.00	10,000.00
Engineering & Technical Service	50,585.19	622,157.40
EPP Manager	36,970.46	377,131.95
Public Outreach & Engagement	36,770.82	245,479.10
Public Outreach & Facilitation	0.00	2,832.00
Total Professional Fees	393,919.20	3,913,194.39
Website, Data, Computer Support	449.60	8,791.56
Total Expense	467,209.19	4,872,015.21
Net Ordinary Income	-467,209.19	1,876,121.79
Net Income	-467,209.19	1,876,121.79

FOR MANAGEMENT PURPOSES ONLY

2018 Sept 21 Reservoir Committee Meeting Agenda Item & Attachment 5-1

Sites Project Joint Powers Authority
Transaction Detail By Account

August 2017

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Accounting Expense								
Bill	08/31/2017	3098689	KCoe Isom		Authority	1,910.00		-1,910.00
Total Accounting Expense						1,910.00	0.00	-1,910.00
Admin Support Gen Manager								
Bill	08/12/2017	7/22-8/12	Rush Personnel Services, ...		Authority	398.12		-398.12
Bill	08/12/2017	7/22-8/12	Rush Personnel Services, ...		Reservior	1,592.49		-1,990.61
Total Admin Support Gen Manager						1,990.61	0.00	-1,990.61
General Manager								
Other Expense Reimb								
Bill	08/08/2017	SPA-024	J.C. Watson, Inc		Authority	143.65		-143.65
Bill	08/08/2017	SPA-024	J.C. Watson, Inc		Reservior	574.62		-718.27
Total Other Expense Reimb						718.27	0.00	-718.27
Services								
Bill	08/08/2017	SPA-024	J.C. Watson, Inc		Authority	6,493.40		-6,493.40
Bill	08/08/2017	SPA-024	J.C. Watson, Inc		Reservior	25,973.60		-32,467.00
Total Services						32,467.00	0.00	-32,467.00
Vehicle Mileage Reimb								
Bill	08/08/2017	SPA-024	J.C. Watson, Inc		Authority	361.45		-361.45
Bill	08/08/2017	SPA-024	J.C. Watson, Inc		Reservior	1,445.78		-1,807.23
Total Vehicle Mileage Reimb						1,807.23	0.00	-1,807.23
Vehicle Related Travel Reimb								
Bill	08/08/2017	SPA-024	J.C. Watson, Inc		Authority	36.60		-36.60
Bill	08/08/2017	SPA-024	J.C. Watson, Inc		Reservior	146.40		-183.00
Total Vehicle Related Travel Reimb						183.00	0.00	-183.00
Total General Manager						35,175.50	0.00	-35,175.50
Legal Services								
General Counsel								
Bill	08/02/2017	through 7/31...	Young Wooldridge LLP		Authority	16,860.89		-16,860.89
Total General Counsel						16,860.89	0.00	-16,860.89
NEPA & CEQA								
Bill	08/23/2017	5690405	Perkins Coie LLP	July	Reservior	7,253.10		-7,253.10
Total NEPA & CEQA						7,253.10	0.00	-7,253.10
Water Rights								
Bill	08/07/2017	7/1/17-7/31/17	Gerald E Johns		Reservior	2,750.00		-2,750.00
Total Water Rights						2,750.00	0.00	-2,750.00
Total Legal Services						26,863.99	0.00	-26,863.99
Office Expenses								
Cleaning								
Bill	08/27/2017	036	M.R. Cleaning Services	Aug	Authority	100.00		-100.00
Total Cleaning						100.00	0.00	-100.00
Misc Office & Operating Exp								
Bill	08/07/2017	AAAQ2460	Adept Solutions	Down Pymt Phone/Voice	Authority	335.00		-335.00
Bill	08/14/2017	through 8/16...	US Bank		Authority	814.85		-1,149.85
Bill	08/16/2017	5092 & 5383	Kelleher Paint	window treatments	Authority	4,870.46		-6,020.31
Bill	08/17/2017	6/30-8/14	Mt Shasta Spring Water		Authority	47.00		-6,067.31
Bill	08/25/2017	7/25-8/25	Office Depot	7/25/17	Authority	282.78		-6,350.09
Bill	08/25/2017	7/25-8/25	Office Depot	7/25/17	Authority	278.83		-6,628.92
Bill	08/25/2017	7/25-8/25	Office Depot	8/14/17	Authority	65.62		-6,694.54
Bill	08/25/2017	7/25-8/25	Office Depot	8/24/17	Authority	22.07		-6,716.61
Bill	08/25/2017	7/25-8/25	Office Depot	8/25/17	Authority	5.34		-6,721.95
Total Misc Office & Operating Exp						6,721.95	0.00	-6,721.95
Pest Control & Maintenance								
Bill	08/28/2017	August	Maximun Pest Control	August	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Total Office Expenses						6,886.95	0.00	-6,886.95
Postage & UPS								
Bill	08/31/2017	3098689	KCoe Isom		Authority	13.34		-13.34
Total Postage & UPS						13.34	0.00	-13.34
Professional Fees								
CalSim Modeling & Draft EIR/S								
Bill	08/15/2017	381115266	CH2M	June	Reservior	262,248.08		-262,248.08
Total CalSim Modeling & Draft EIR/S						262,248.08	0.00	-262,248.08
Cost Development Model								
Bill	08/11/2017	July	Larsen Wurzel & Associat...	July	Reservior	2,344.65		-2,344.65

2018 Sept 21 Reservoir Committee Meeting Agenda Item & Attachment 5-1

Sites Project Joint Powers Authority
Transaction Detail By Account

August 2017

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Cost Development Model						2,344.65	0.00	-2,344.65
Cultural Study								
Bill	08/14/2017	1468	Family Water Alliance, Inc	June	Authority	2,500.00		-2,500.00
Bill	08/14/2017	1469	Family Water Alliance, Inc	July	Authority	2,500.00		-5,000.00
Total Cultural Study						5,000.00	0.00	-5,000.00
Engineering & Technical Service								
Bill	08/14/2017	37953154	AECOM Inc.	July	Reservior	50,585.19		-50,585.19
Total Engineering & Technical Service						50,585.19	0.00	-50,585.19
EPP Manager								
Bill	08/16/2017	0124271	ICF Jones & Stokes Inc		Reservior	36,970.46		-36,970.46
Total EPP Manager						36,970.46	0.00	-36,970.46
Public Outreach & Engagement								
Bill	08/15/2017	0717	JB Comm, Inc.		Reservior	36,770.82		-36,770.82
Total Public Outreach & Engagement						36,770.82	0.00	-36,770.82
Total Professional Fees						393,919.20	0.00	-393,919.20
Website, Data, Computer Support								
Bill	08/01/2017	MSP-132475	Adept Solutions		Authority	449.60		-449.60
Total Website, Data, Computer Support						449.60	0.00	-449.60
TOTAL						467,209.19	0.00	-467,209.19

Sites Project Joint Powers Authority

Balance Sheet by Class

As of August 31, 2017

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
US Bank Checking	305,612.71	2,670,225.36	2,975,838.07
Total Checking/Savings	305,612.71	2,670,225.36	2,975,838.07
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	-21,915.25	0.00	-21,915.25
Membership - Reservoir	0.00	849,459.00	849,459.00
Total Accounts Rec Members	-21,915.25	849,459.00	827,543.75
Total Accounts Receivable	-21,915.25	849,459.00	827,543.75
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	285,334.70	3,519,684.36	3,805,019.06
Fixed Assets			
Equip Computers / Printers	3,916.81	0.00	3,916.81
Furniture and Fixtures	34,294.05	0.00	34,294.05
Total Fixed Assets	38,210.86	0.00	38,210.86
TOTAL ASSETS	323,545.56	3,519,684.36	3,843,229.92
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	7,742.98	46,368.57	54,111.55
Total Accounts Payable	7,742.98	46,368.57	54,111.55
Total Current Liabilities	7,742.98	46,368.57	54,111.55
Total Liabilities	7,742.98	46,368.57	54,111.55
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	214,494.65	1,661,627.14	1,876,121.79
Total Equity	315,802.58	3,473,315.79	3,789,118.37
TOTAL LIABILITIES & EQUITY	323,545.56	3,519,684.36	3,843,229.92

Sites Project Joint Powers Authority

Profit & Loss by Class

August 2017

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Expense			
Accounting Expense	1,910.00	0.00	1,910.00
Admin Support Gen Manager	398.12	1,592.49	1,990.61
General Manager			
Other Expense Reimb	143.65	574.62	718.27
Services	6,493.40	25,973.60	32,467.00
Vehicle Mileage Reimb	361.45	1,445.78	1,807.23
Vehicle Related Travel Reimb	36.60	146.40	183.00
Total General Manager	7,035.10	28,140.40	35,175.50
Legal Services			
General Counsel	16,860.89	0.00	16,860.89
NEPA & CEQA	0.00	7,253.10	7,253.10
Water Rights	0.00	2,750.00	2,750.00
Total Legal Services	16,860.89	10,003.10	26,863.99
Office Expenses			
Cleaning	100.00	0.00	100.00
Misc Office & Operating Exp	6,721.95	0.00	6,721.95
Pest Control & Maintenance	65.00	0.00	65.00
Total Office Expenses	6,886.95	0.00	6,886.95
Postage & UPS	13.34	0.00	13.34
Professional Fees			
CalSim Modeling & Draft EIR/S	0.00	262,248.08	262,248.08
Cost Development Model	0.00	2,344.65	2,344.65
Cultural Study	5,000.00	0.00	5,000.00
Engineering & Technical Service	0.00	50,585.19	50,585.19
EPP Manager	0.00	36,970.46	36,970.46
Public Outreach & Engagement	0.00	36,770.82	36,770.82
Total Professional Fees	5,000.00	388,919.20	393,919.20
Website, Data, Computer Support	449.60	0.00	449.60
Total Expense	38,554.00	428,655.19	467,209.19
Net Ordinary Income	-38,554.00	-428,655.19	-467,209.19
Net Income	-38,554.00	-428,655.19	-467,209.19

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	448,000.00	0.00	448,000.00
Membership Water	240,000.00	6,060,137.00	6,300,137.00
Total Income	688,000.00	6,060,137.00	6,748,137.00
Gross Profit	688,000.00	6,060,137.00	6,748,137.00
Expense			
Accounting Contract J Bond	3,191.25	0.00	3,191.25
Accounting Expense	18,316.00	0.00	18,316.00
Admin Support Gen Manager	4,995.86	7,313.27	12,309.13
Bank Service Fees	85.00	0.00	85.00
Flood Damage Expense	289.58	0.00	289.58
General Manager			
Expense Reimbursement	0.00	6,108.03	6,108.03
Other Expense Reimb	915.88	3,663.53	4,579.41
Services	45,453.80	181,815.20	227,269.00
Vehicle Mileage Reimb	1,497.54	5,990.12	7,487.66
Vehicle Related Travel Reimb	161.80	647.20	809.00
Total General Manager	48,029.02	198,224.08	246,253.10
Insurance Liability	20.00	0.00	20.00
Legal Services			
General Counsel	90,091.59	0.00	90,091.59
NEPA & CEQA	98,438.40	386,108.10	484,546.50
Water Rights	0.00	82,895.87	82,895.87
Total Legal Services	188,529.99	469,003.97	657,533.96
Office Expenses			
Cleaning	400.00	0.00	400.00
Misc Office & Operating Exp	8,245.03	1,200.00	9,445.03
Pest Control & Maintenance	260.00	0.00	260.00
Supplies	1,879.16	0.00	1,879.16
Office Expenses - Other	26.81	0.00	26.81
Total Office Expenses	10,811.00	1,200.00	12,011.00
Postage & UPS	20.24	0.00	20.24
Professional Fees			
CalSim Modeling & Draft EIR/S	0.00	2,636,390.96	2,636,390.96
Cost Development Model	5,917.05	13,285.93	19,202.98
Cultural Study	10,000.00	0.00	10,000.00
Engineering & Technical Service	0.00	622,157.40	622,157.40
EPP Manager	0.00	377,131.95	377,131.95
Public Outreach & Engagement	174,508.80	70,970.30	245,479.10
Public Outreach & Facilitation	0.00	2,832.00	2,832.00
Total Professional Fees	190,425.85	3,722,768.54	3,913,194.39
Website, Data, Computer Support	8,791.56	0.00	8,791.56
Total Expense	473,505.35	4,398,509.86	4,872,015.21
Net Ordinary Income	214,494.65	1,661,627.14	1,876,121.79
Net Income	214,494.65	1,661,627.14	1,876,121.79