



Topic: **Reservoir Committee Agenda Item 4-1** **2018 Oct 18**

Subject: **Treasurer's Report**

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**Requested Action:**

Review and consider accepting the Sites Project Authority Treasurer's Report as presented in Attachment 3-1A.

**Detailed Description/Background:**

Attachment 3-1A incorporates financial information through September 30, 2018.

**Prior Reservoir Committee Action:**

None.

**Fiscal Impact/Funding Source:**

None.

**Staff Contact:**

Joe Trapasso

**Attachments:**

Attachment A: September 2018 Treasurer's Report

SITES JOINT POWERS AUTHORITY  
 TREASURER'S REPORT  
 September 30, 2018

**Checking Account-U.S. Bank**

Beginning Balance	09/01/2018		\$	185,440.18
RECEIVED:				
Membership Revenue		\$	83,572.50	
Reservoir Revenue		\$	-	
TOTAL RECEIVED			\$	83,572.50
DISBURSED:				
Accounting Fees		\$	(2,990.64)	
Administrative Support		\$	(4,762.80)	
Computer Service		\$	(3,490.61)	
General Manager		\$	(34,712.82)	
Business/Comm Manager		\$	(17,305.05)	
Program Op Manager		\$	(28,635.41)	
Office Expenses		\$	(528.86)	
Professional Fees-Municipal Advisor		\$	(125,471.50)	
Professional Fees-Env Mgr/Permit Manager		\$	(36,986.62)	
Professional Fees-Outreach		\$	(17,703.70)	
Professional Fees-Environmental		\$	(123,443.64)	
Professional Fees-Engineering & Technical		\$	(41,232.79)	
Professional Fees-Financial Modeling		\$	(12,291.47)	
Professional Fees-Legal Services		\$	(18,243.94)	
TOTAL DISBURSED			\$	(467,799.85)
<i>Transferred from Savings Account</i>			\$	400,000.00
<b>Checking Account Ending Balance</b>	<b>09/30/2018</b>		<b>\$</b>	<b>201,212.83</b>

**Savings Account-U.S. Bank**

Beginning Balance	09/01/2018		\$	4,860,327.52
Interest Earned		\$	188.23	
Transfers from Checking				
Transfers to Checking		\$	(400,000.00)	
<b>Savings Account Ending Balance</b>	<b>09/30/2018</b>		<b>\$</b>	<b>4,460,515.75</b>

<b>TOTAL CASH ON HAND</b>	<b>September 30, 2018</b>		<b>\$</b>	<b>4,661,728.58</b>
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**Sites Project Joint Powers Authority  
Transactions by Account**

As of September 30, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>US Bank Savings Account</b>							4,860,327.52
General Journal	09/10/2018	9-1C		Transfer from Savings		400,000.00	4,460,327.52
Deposit	09/28/2018			US Bank Interest	188.23		4,460,515.75
Total US Bank Savings Account					188.23	400,000.00	4,460,515.75
<b>US Bank Checking</b>							185,440.18
Deposit	09/04/2018			Colusa County WD	55,715.00		241,155.18
General Journal	09/10/2018	9-1C		Transfer from Savings	400,000.00		641,155.18
Bill Pmt -Check	09/11/2018	1587	Adept Solutions Inc			3,490.61	637,664.57
Bill Pmt -Check	09/11/2018	1588	AECOM Technical ...			41,232.79	596,431.78
Bill Pmt -Check	09/11/2018	1589	CH2M Hill Enginee...			123,443.64	472,988.14
Bill Pmt -Check	09/11/2018	1590	Gerald E Johns			2,000.00	470,988.14
Bill Pmt -Check	09/11/2018	1591	J.C. Watson, Inc			34,712.82	436,275.32
Bill Pmt -Check	09/11/2018	1592	JB Comm, Inc.			17,703.70	418,571.62
Bill Pmt -Check	09/11/2018	1593	KCoe Isom, LLP			2,990.64	415,580.98
Bill Pmt -Check	09/11/2018	1594	Larsen Wurzel & A...			12,291.47	403,289.51
Bill Pmt -Check	09/11/2018	1595	M.R. Cleaning Serv...			300.00	402,989.51
Bill Pmt -Check	09/11/2018	1596	Montague DeRose ...			125,471.50	277,518.01
Bill Pmt -Check	09/11/2018	1597	RDJT Associates Inc			36,986.62	240,531.39
Bill Pmt -Check	09/11/2018	1598	Recology Butte Col...			27.70	240,503.69
Bill Pmt -Check	09/11/2018	1599	Rush Personnel Se...			4,762.80	235,740.89
Bill Pmt -Check	09/11/2018	1600	Spesert Consulting			17,305.05	218,435.84
Bill Pmt -Check	09/11/2018	1601	Trapasso Consultin...			28,635.41	189,800.43
Bill Pmt -Check	09/11/2018	1602	US Bank C/C			201.16	189,599.27
Bill Pmt -Check	09/11/2018	1603	Young Wooldridge ...			16,243.94	173,355.33
Deposit	09/26/2018			Maxwell Irrigation District	27,857.50		201,212.83
Total US Bank Checking					483,572.50	467,799.85	201,212.83
<b>TOTAL</b>					<b>483,760.73</b>	<b>867,799.85</b>	<b>4,661,728.58</b>

**Sites Project Joint Powers Authority**  
**Balance Sheet**  
As of September 30, 2018

	Sep 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank Savings Account	4,460,515.75
US Bank Checking	201,212.83
<b>Total Checking/Savings</b>	4,661,728.58
<b>Accounts Receivable</b>	
<b>Accounts Rec Members</b>	
Membership - Authority	49,180.67
Membership - Reservoir	21,560.00
<b>Total Accounts Rec Members</b>	70,740.67
<b>Total Accounts Receivable</b>	70,740.67
<b>Other Current Assets</b>	
Prepaid Expenses	1,637.24
<b>Total Other Current Assets</b>	1,637.24
<b>Total Current Assets</b>	4,734,106.49
<b>TOTAL ASSETS</b>	<b>4,734,106.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	441,263.71
<b>Total Accounts Payable</b>	441,263.71
<b>Total Current Liabilities</b>	441,263.71
<b>Long Term Liabilities</b>	
<b>Deferred Revenue</b>	
Prepaid Membership Accounts	27,852.50
<b>Total Deferred Revenue</b>	27,852.50
<b>Total Long Term Liabilities</b>	27,852.50
<b>Total Liabilities</b>	469,116.21
<b>Equity</b>	
<b>Net Assets</b>	1,929,216.58
<b>Retained Earnings</b>	5,219,750.55
<b>Net Income</b>	-2,883,976.85
<b>Total Equity</b>	4,264,990.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,734,106.49</b>

**Sites Project Joint Powers Authority**  
**A/R Aging Summary**  
**As of September 30, 2018**

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
LaGrande Water	0.00	0.00	0.00	0.00	25,161.56	25,161.56
Proberta Water District	0.00	0.00	0.00	0.00	4,721.61	4,721.61
Sacramento County Water Agency	0.00	0.00	0.00	0.00	27,857.50	27,857.50
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>70,740.67</u></b>	<b><u>70,740.67</u></b>

**Sites Project Joint Powers Authority**  
**A/P Aging Summary**  
**As of September 30, 2018**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ACWA	2,183.00	0.00	0.00	0.00	0.00	2,183.00
Adept Solutions Inc	943.44	0.00	0.00	0.00	0.00	943.44
AECOM Technical Services, Inc.	0.00	14,541.32	0.00	0.00	0.00	14,541.32
Capital Project Strategies, LLC	450.00	0.00	0.00	0.00	0.00	450.00
Gerald E Johns	1,875.00	0.00	0.00	0.00	0.00	1,875.00
Golden State Risk Management	10.00	0.00	0.00	0.00	0.00	10.00
ICF Jones & Stokes Inc	22,008.75	128,222.11	0.00	0.00	0.00	150,230.86
J.C. Watson, Inc	34,614.07	0.00	0.00	0.00	0.00	34,614.07
JB Comm, Inc.	15,582.69	0.00	0.00	0.00	0.00	15,582.69
Johnson Printing & Design, Inc	0.00	114.97	0.00	0.00	0.00	114.97
KCoe Isom, LLP	2,465.17	0.00	0.00	0.00	0.00	2,465.17
Larsen Wurzel & Associates, Inc	3,621.99	0.00	0.00	0.00	0.00	3,621.99
M.R. Cleaning Services	100.00	0.00	0.00	0.00	0.00	100.00
Maximun Pest Control	130.00	0.00	0.00	0.00	0.00	130.00
Montague DeRose and Associates, LLC	84,810.53	0.00	0.00	0.00	0.00	84,810.53
Mt Shasta Spring Water	49.25	0.00	0.00	0.00	0.00	49.25
Perkins Coie LLP	7,265.70	0.00	0.00	0.00	0.00	7,265.70
RDJT Associates Inc	35,796.63	0.00	0.00	0.00	0.00	35,796.63
Recology Butte Colusa Counties	34.63	0.00	0.00	0.00	0.00	34.63
Rush Personnel Services, Inc	3,946.95	0.00	0.00	0.00	0.00	3,946.95
Spesert Consulting	17,114.25	0.00	0.00	0.00	0.00	17,114.25
Stradling Yocca Carlson & Rauth, Inc	29,215.22	0.00	0.00	0.00	0.00	29,215.22
Trapasso Consulting Services	28,523.58	0.00	0.00	0.00	0.00	28,523.58
US Bank C/C	320.51	0.00	0.00	0.00	0.00	320.51
Young Wooldridge LLP	7,323.95	0.00	0.00	0.00	0.00	7,323.95
<b>TOTAL</b>	<b>298,385.31</b>	<b>142,878.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,263.71</b>

**Sites Project Joint Powers Authority**  
**Profit & Loss**  
**September 2018**

	Sep 18	Jan - Sep 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Interest Income	188.23	689.68
Membership Admin/Authority	0.00	696,437.50
<b>Total Income</b>	188.23	697,127.18
<b>Gross Profit</b>	188.23	697,127.18
<b>Expense</b>		
Accounting Expense	2,465.17	26,053.48
Admin Support Gen Manager	3,946.95	36,835.00
Audit Fees	0.00	22,857.00
Bank Service Fees	0.00	45.00
Dues and Subscriptions	0.00	360.00
General Manager Services	34,614.07	312,936.39
<b>Total General Manager</b>	34,614.07	312,936.39
Insurance Liability	2,193.00	2,193.00
Legal Services		
General Counsel	7,323.95	111,847.92
NEPA & CEQA	7,265.70	12,313.80
<b>Total Legal Services</b>	14,589.65	124,161.72
Office Expenses		
Cleaning	100.00	1,800.00
Misc Office & Operating Exp	369.76	5,939.22
Pest Control & Maintenance	164.63	647.33
Supplies	114.97	114.97
<b>Total Office Expenses</b>	749.36	8,501.52
Professional Fees		
Project Advisor	450.00	450.00
Env Planning/Permits Manager	35,796.63	72,783.25
Bond Counsel	29,215.22	92,449.22
Financial Advisor	0.00	4,295.00
Municipal Advisor	84,810.53	393,383.85
Project Operations	1,875.00	37,500.00
Environmental/Project Operation	0.00	717,811.11
Bus/Comm Manager	17,114.25	155,807.22
Program Ops Manager	28,523.58	256,958.54
Cost Development Model	3,621.99	45,017.91
Cultural Study	0.00	15,000.00
Engineering & Technical Service	14,541.32	454,122.32
EPP Manager & Biological Serv	150,230.86	581,974.30
Public Outreach & Engagement	15,582.69	210,043.34
<b>Total Professional Fees</b>	381,762.07	3,037,596.06
Website, Data, Computer Support	943.44	9,564.86
<b>Total Expense</b>	441,263.71	3,581,104.03
<b>Net Ordinary Income</b>	-441,075.48	-2,883,976.85
<b>Net Income</b>	-441,075.48	-2,883,976.85

**Sites Project Joint Powers Authority  
Transaction Detail By Account  
September 2018**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Interest Income</b>								
Deposit	09/28/2018			US Bank Interest	Authority		13.18	13.18
Deposit	09/28/2018			US Bank Interest	Reservoir		175.05	188.23
Total Interest Income						0.00	188.23	188.23
<b>Accounting Expense</b>								
Bill	09/30/2018	KC029335	KCoe Isom, LLP	9/18	Authority	493.03		-493.03
Bill	09/30/2018	KC029335	KCoe Isom, LLP	9/18	Reservoir	1,972.14		-2,465.17
Total Accounting Expense						2,465.17	0.00	-2,465.17
<b>Admin Support Gen Manager</b>								
Bill	09/28/2018	122-597 598...	Rush Personnel Services, ...	9/18	Authority	789.39		-789.39
Bill	09/28/2018	122-597 598...	Rush Personnel Services, ...	9/18	Reservoir	3,157.56		-3,946.95
Total Admin Support Gen Manager						3,946.95	0.00	-3,946.95
<b>General Manager Services</b>								
Bill	09/30/2018	SPA-038	J.C. Watson, Inc	9/18	Authority	6,592.08		-6,592.08
Bill	09/30/2018	SPA-038	J.C. Watson, Inc	9/18	Reservoir	28,021.99		-34,614.07
Total Services						34,614.07	0.00	-34,614.07
Total General Manager						34,614.07	0.00	-34,614.07
<b>Insurance Liability</b>								
Bill	09/19/2018	S060	ACWA	policy year 10/18-10/19	Authority	2,183.00		-2,183.00
Bill	09/20/2018	GS1807100...	Golden State Risk Manage...	prorated annual - final	Authority	10.00		-2,193.00
Total Insurance Liability						2,193.00	0.00	-2,193.00
<b>Legal Services</b>								
<b>General Counsel</b>								
Bill	09/30/2018	Letter	Young Wooldridge LLP		Authority	2,419.05		-2,419.05
Bill	09/30/2018	Letter	Young Wooldridge LLP		Reservoir	4,904.90		-7,323.95
Total General Counsel						7,323.95	0.00	-7,323.95
<b>NEPA &amp; CEQA</b>								
Bill	09/24/2018	5885506	Perkins Coie LLP	9/18	Reservoir	7,265.70		-7,265.70
Total NEPA & CEQA						7,265.70	0.00	-7,265.70
Total Legal Services						14,589.65	0.00	-14,589.65
<b>Office Expenses</b>								
<b>Cleaning</b>								
Bill	09/29/2018	090	M.R. Cleaning Services	9/18	Authority	100.00		-100.00
Total Cleaning						100.00	0.00	-100.00
<b>Misc Office &amp; Operating Exp</b>								
Bill	09/30/2018	426166 431...	Mt Shasta Spring Water	9/18 10/18	Authority	49.25		-49.25
Bill	09/30/2018	Online	US Bank C/C	9/18	Authority	160.36		-209.61
Bill	09/30/2018	Online	US Bank C/C	9/18	Reservoir	160.15		-369.76
Total Misc Office & Operating Exp						369.76	0.00	-369.76
<b>Pest Control &amp; Maintenance</b>								
Bill	09/26/2018	35101930	Recoogy Butte Colusa Co...	9/18	Authority	34.63		-34.63
Bill	09/27/2018	47097 97293	Maximun Pest Control	8/18 9/18	Authority	130.00		-164.63
Total Pest Control & Maintenance						164.63	0.00	-164.63
<b>Supplies</b>								
Bill	09/19/2018	62914	Johnson Printing & Design...	9/18	Authority	114.97		-114.97
Total Supplies						114.97	0.00	-114.97
Total Office Expenses						749.36	0.00	-749.36
<b>Professional Fees</b>								
<b>Project Advisor</b>								
Bill	09/30/2018	S113-001-1	Capital Project Strategies, ...	9/18	Reservoir	450.00		-450.00
Total Project Advisor						450.00	0.00	-450.00
<b>Env Planning/Permits Manager</b>								
Bill	09/30/2018	02-2018	RDJT Associates Inc	9/18	Reservoir	35,796.63		-35,796.63
Total Env Planning/Permits Manager						35,796.63	0.00	-35,796.63
<b>Bond Counsel</b>								
Bill	09/25/2018	0535	Stradling Yocca Carlson &...	8/18	Reservoir	29,215.22		-29,215.22
Total Bond Counsel						29,215.22	0.00	-29,215.22
<b>Municipal Advisor</b>								
Bill	09/30/2018	4511Sites	Montague DeRose and As...	8/18	Reservoir	84,810.53		-84,810.53
Total Municipal Advisor						84,810.53	0.00	-84,810.53
<b>Project Operations</b>								
Bill	09/30/2018	Letter	Gerald E. Johns	9/18	Reservoir	1,875.00		-1,875.00



**Sites Project Joint Powers Authority  
Transaction Detail By Account  
September 2018**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Project Operations						1,875.00	0.00	-1,875.00
<b>Bus/Comm Manager</b>								
Bill	09/30/2018	10-18	Spesert Consulting	9/18	Reservoir	17,114.25		-17,114.25
Total Bus/Comm Manager						17,114.25	0.00	-17,114.25
<b>Program Ops Manager</b>								
Bill	09/30/2018	SP17-13	Trapasso Consulting Servi...	9/18	Reservoir	28,523.58		-28,523.58
Total Program Ops Manager						28,523.58	0.00	-28,523.58
<b>Cost Development Model</b>								
Bill	09/06/2018	1609000-0818	Larsen Wurzel & Associat...	8/18	Reservoir	3,621.99		-3,621.99
Total Cost Development Model						3,621.99	0.00	-3,621.99
<b>Engineering &amp; Technical Service</b>								
Bill	09/11/2018	2000109622	AECOM Technical Service...	8/18	Reservoir	14,541.32		-14,541.32
Total Engineering & Technical Service						14,541.32	0.00	-14,541.32
<b>EPP Manager &amp; Biological Serv</b>								
Bill	09/19/2018	0132997	ICF Jones & Stokes Inc	7/18	Reservoir	128,222.11		-128,222.11
Bill	09/24/2018	0133128	ICF Jones & Stokes Inc	8/18	Reservoir	22,008.75		-150,230.86
Total EPP Manager & Biological Serv						150,230.86	0.00	-150,230.86
<b>Public Outreach &amp; Engagement</b>								
Bill	09/30/2018	0918	JB Comm, Inc.	9/18	Authority	8,463.00		-8,463.00
Bill	09/30/2018	0918	JB Comm, Inc.	9/18	Reservoir	7,119.69		-15,582.69
Total Public Outreach & Engagement						15,582.69	0.00	-15,582.69
Total Professional Fees						381,762.07	0.00	-381,762.07
<b>Website, Data, Computer Support</b>								
Bill	09/30/2018	134659 135...	Adept Solutions Inc	8/18 9/18	Authority	188.69		-188.69
Bill	09/30/2018	134659 135...	Adept Solutions Inc	8/18 9/18	Reservoir	754.75		-943.44
Total Website, Data, Computer Support						943.44	0.00	-943.44
<b>TOTAL</b>						<b>441,263.71</b>	<b>188.23</b>	<b>-441,075.48</b>

**Sites Project Joint Powers Authority**  
**Balance Sheet by Class**  
As of September 30, 2018

	Authority	Reservoir	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
US Bank Savings Account	323,252.80	4,137,262.95	4,460,515.75
US Bank Checking	189,836.27	11,376.56	201,212.83
<b>Total Checking/Savings</b>	<b>513,089.07</b>	<b>4,148,639.51</b>	<b>4,661,728.58</b>
<b>Accounts Receivable</b>			
<b>Accounts Rec Members</b>			
Membership - Authority	118,180.67	-69,000.00	49,180.67
Membership - Reservoir	-70,293.77	91,853.77	21,560.00
<b>Total Accounts Rec Members</b>	<b>47,886.90</b>	<b>22,853.77</b>	<b>70,740.67</b>
<b>Total Accounts Receivable</b>	<b>47,886.90</b>	<b>22,853.77</b>	<b>70,740.67</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>562,613.21</b>	<b>4,171,493.28</b>	<b>4,734,106.49</b>
<b>TOTAL ASSETS</b>	<b>562,613.21</b>	<b>4,171,493.28</b>	<b>4,734,106.49</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	21,727.45	419,536.26	441,263.71
<b>Total Accounts Payable</b>	<b>21,727.45</b>	<b>419,536.26</b>	<b>441,263.71</b>
<b>Total Current Liabilities</b>	<b>21,727.45</b>	<b>419,536.26</b>	<b>441,263.71</b>
<b>Long Term Liabilities</b>			
<b>Deferred Revenue</b>			
Prepaid Membership Accounts	27,852.50	0.00	27,852.50
<b>Total Deferred Revenue</b>	<b>27,852.50</b>	<b>0.00</b>	<b>27,852.50</b>
<b>Total Long Term Liabilities</b>	<b>27,852.50</b>	<b>0.00</b>	<b>27,852.50</b>
<b>Total Liabilities</b>	<b>49,579.95</b>	<b>419,536.26</b>	<b>469,116.21</b>
<b>Equity</b>			
<b>Net Assets</b>			
Retained Earnings	114,307.93	1,814,908.65	1,929,216.58
Net Income	63,737.26	5,156,013.29	5,219,750.55
	334,988.07	-3,218,964.92	-2,883,976.85
<b>Total Equity</b>	<b>513,033.26</b>	<b>3,751,957.02</b>	<b>4,264,990.28</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>562,613.21</b>	<b>4,171,493.28</b>	<b>4,734,106.49</b>

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority**  
**Profit & Loss by Class**  
**September 2018**

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest Income	13.18	175.05	188.23
<b>Total Income</b>	13.18	175.05	188.23
<b>Gross Profit</b>	13.18	175.05	188.23
<b>Expense</b>			
Accounting Expense	493.03	1,972.14	2,465.17
Admin Support Gen Manager	789.39	3,157.56	3,946.95
General Manager Services	6,592.08	28,021.99	34,614.07
<b>Total General Manager</b>	6,592.08	28,021.99	34,614.07
Insurance Liability	2,193.00	0.00	2,193.00
<b>Legal Services</b>			
General Counsel	2,419.05	4,904.90	7,323.95
NEPA & CEQA	0.00	7,265.70	7,265.70
<b>Total Legal Services</b>	2,419.05	12,170.60	14,589.65
<b>Office Expenses</b>			
Cleaning	100.00	0.00	100.00
Misc Office & Operating Exp	209.61	160.15	369.76
Pest Control & Maintenance	164.63	0.00	164.63
Supplies	114.97	0.00	114.97
<b>Total Office Expenses</b>	589.21	160.15	749.36
<b>Professional Fees</b>			
Project Advisor	0.00	450.00	450.00
Env Planning/Permits Manager	0.00	35,796.63	35,796.63
Bond Counsel	0.00	29,215.22	29,215.22
Municipal Advisor	0.00	84,810.53	84,810.53
Project Operations	0.00	1,875.00	1,875.00
Bus/Comm Manager	0.00	17,114.25	17,114.25
Program Ops Manager	0.00	28,523.58	28,523.58
Cost Development Model	0.00	3,621.99	3,621.99
Engineering & Technical Service	0.00	14,541.32	14,541.32
EPP Manager & Biological Serv	0.00	150,230.86	150,230.86
Public Outreach & Engagement	8,463.00	7,119.69	15,582.69
<b>Total Professional Fees</b>	8,463.00	373,299.07	381,762.07
Website, Data, Computer Support	188.69	754.75	943.44
<b>Total Expense</b>	21,727.45	419,536.26	441,263.71
<b>Net Ordinary Income</b>	-21,714.27	-419,361.21	-441,075.48
<b>Net Income</b>	-21,714.27	-419,361.21	-441,075.48

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority**  
**Profit & Loss by Class**  
**January through September 2018**

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest Income	48.28	641.40	689.68
Membership Admin/Authority	696,437.50	0.00	696,437.50
<b>Total Income</b>	<b>696,485.78</b>	<b>641.40</b>	<b>697,127.18</b>
<b>Gross Profit</b>	<b>696,485.78</b>	<b>641.40</b>	<b>697,127.18</b>
<b>Expense</b>			
Accounting Expense	8,474.25	17,579.23	26,053.48
Admin Support Gen Manager	10,017.27	26,817.73	36,835.00
Audit Fees	7,393.80	15,463.20	22,857.00
Bank Service Fees	25.00	20.00	45.00
Dues and Subscriptions	360.00	0.00	360.00
General Manager Services	103,324.97	209,611.42	312,936.39
<b>Total General Manager</b>	<b>103,324.97</b>	<b>209,611.42</b>	<b>312,936.39</b>
Insurance Liability	2,193.00	0.00	2,193.00
Legal Services			
General Counsel	43,080.93	68,766.99	111,847.92
NEPA & CEQA	0.00	12,313.80	12,313.80
<b>Total Legal Services</b>	<b>43,080.93</b>	<b>81,080.79</b>	<b>124,161.72</b>
Office Expenses			
Cleaning	1,800.00	0.00	1,800.00
Misc Office & Operating Exp	4,081.99	1,857.23	5,939.22
Pest Control & Maintenance	647.33	0.00	647.33
Supplies	114.97	0.00	114.97
<b>Total Office Expenses</b>	<b>6,644.29</b>	<b>1,857.23</b>	<b>8,501.52</b>
Professional Fees			
Project Advisor	0.00	450.00	450.00
Env Planning/Permits Manager	0.00	72,783.25	72,783.25
Bond Counsel	0.00	92,449.22	92,449.22
Financial Advisor	0.00	4,295.00	4,295.00
Municipal Advisor	0.00	393,383.85	393,383.85
Project Operations	0.00	37,500.00	37,500.00
Environmental/Project Operation	0.00	717,811.11	717,811.11
Bus/Comm Manager	0.00	155,807.22	155,807.22
Program Ops Manager	0.00	256,958.54	256,958.54
Cost Development Model	0.00	45,017.91	45,017.91
Cultural Study	15,000.00	0.00	15,000.00
Engineering & Technical Service	0.00	454,122.32	454,122.32
EPP Manager & Biological Serv	0.00	581,974.30	581,974.30
Public Outreach & Engagement	162,323.07	47,720.27	210,043.34
<b>Total Professional Fees</b>	<b>177,323.07</b>	<b>2,860,272.99</b>	<b>3,037,596.06</b>
Website, Data, Computer Support	2,661.13	6,903.73	9,564.86
<b>Total Expense</b>	<b>361,497.71</b>	<b>3,219,606.32</b>	<b>3,581,104.03</b>
<b>Net Ordinary Income</b>	<b>334,988.07</b>	<b>-3,218,964.92</b>	<b>-2,883,976.85</b>
<b>Net Income</b>	<b>334,988.07</b>	<b>-3,218,964.92</b>	<b>-2,883,976.85</b>

FOR MANAGEMENT PURPOSES ONLY