

Topic: Reservoir Committee Agenda Item 4-1 2019 December 19

Subject: Treasurer's Report

### **Requested Action:**

Review and consider accepting the Sites Project Authority Treasurer's Report as presented in Attachment 4-1A.

### **Detailed Description/Background:**

Attachment 4-1A incorporates financial information through November 30, 2019.

### Prior Reservoir Committee Action:

None.

### Fiscal Impact/Funding Source:

None.

#### **Staff Contact:**

Joe Trapasso

#### Attachments:

Attachment A: November 2019 Treasurer's Report.

Status:FinalPreparer:TrapassoPhase:2Version:APurpose:Sites Reservoir Committee Staff ReportQA/QC:SpesertDate:2019December 19Caveat:InformationalAuthority<br/>Agent:TrapassoRef/File #:10.700

Notes:

Page: 1 of

### SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT November 30, 2019

Savings Account-River City Bank Beginning Balance	11/01/2019		\$	1,853,083.18	
Interest Earned	11,01,2015		\$	2,727.04	
Transfers to Checking to maximize benefit			\$	(313,640.64)	
River City Bank ICS Savings Account Balance	11/30/2019		•	(===,= :=:= :,	\$ 1,542,169.58
Checking Account-River City Bank					
Beginning Balance	11/01/2019		\$	4,349,493.55	
RECEIVED:					
Membership Revenue	\$	-			
Reservoir Revenue					
Interest Earned	\$	6,701.84			
TOTAL RECEIVED			\$	6,701.84	
DISBURSED:					
Bank Service Charge	\$	(163.27)			
Accounting Fees	\$	(3,908.50)			
Administrative Support	\$	(5,490.45)			
Insurance	\$	(2,139.00)			
Program Op Manager	\$	(29,033.62)			
Computer Service	\$	(672.20)			
General Manager	\$	(35,988.32)			
Bus/Communications Manager	\$	(21,557.54)			
Office Expenses	\$	(900.91)			
Professional Fees-Cost Development	\$	(1,574.24)			
Professional Fees-Legislative/Regulatory	\$	(8,000.00)			
Professional Fees-Engineering/Tech	\$	(41,657.70)			
Professional Fees-Real Estate	\$	(7,366.37)			
Professional Fees-Organizational Assessment	\$	(7,756.17)			
Professional Fees-Bond Counsel	\$	(3,121.69)			
Professional Fees-Communication	\$	(37,952.71)			
Professional Fees-Operations/Sim Modeling	\$	(138,761.39)			
Professional Fees-Env Mgr/Permit Manager	\$	(17,389.44)			
Professional Fees-Fed Gov't Affairs Support	\$	(10,000.00)			
Professional Fees-Project Controls	\$	(95,330.35)			
Professional Fees-Geotechnical/Eng	\$	(26,041.42)			
Professional Fees-Project Operations	\$	(2,250.00)			
Professional Fees-Env/Biological/Permitting	\$	(385,610.38)			
Professional Fees-Reservoir Operations	\$	(9,895.73)			
Professional Fees-Legal Services	\$	(20,324.87)			
Professional Fees-EPP Manager	\$	(30,764.56)			
Professional Fees-Integration	\$	(127,614.04)			
TOTAL DISBURSED	*	(127,017,017	Ś	(1,071,264.87)	
10111210201022			*	(=,0.1=,=0,	
Transfer from Savings			\$	313,640.64	
River City Bank Checking Account Balance	11/30/2019				\$ 3,598,571.16
River City Bank State Fund Checking	11/30/2019				\$ 2,769,005.55
TOTAL CASH ON HAND	November 30, 2019				\$ 7,909,746.29

### Sites Project Joint Powers Authority Transactions by Account

As of November 30, 2019

Seneral Journal   11/25/2019   11-12   adjust ICS balance to max   2,727.04   313,640.64   1,539, General Journal   11/25/2019   11-22   15-22   1,542, Total River City (CS Savings   2,727.04   313,640.64   3,436, Total River City (CS Savings   2,727.04   3,436, Total River City (	Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal   11/2/5/019   11-1C   adjust ICS ballance to max   2,727 04   313,640 64   1,542	River City ICS Savings							1,853,083.1
General Journal   11/30/2019   11-2C   rec int fine   2,727.04   313.640.64   1,542.7	General Journal	11/25/2019	11-1C		adjust ICS balance to max		313 640 64	1,539,442.5
Stant Circle (Cty Cty Savings   1,542,7   1,	General Journal	11/30/2019	11-2C			2,727.04	0.0,0.0.01	1,542,169.5
A. September   A. S	Total River City ICS Savir	ngs				2,727.04	313.640.64	1,542,169.5
Bill Pmt -Check	River City Operating Ac	count				,	,	
Bill Pmil -Check 111/15/2019 2013 Adept Solutions Inc. 672.20 4346. 1456. 1416			2011	ACWA JPIA			2 130 00	
Bill Pmt -Check 111/15/2019 2014 Bender Rosenthal Inc								
Bill Pmt -Check								
Bill Pmt-Check								
Bill Pmt -Check								
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Bill Pmt - Check								
Bill PIM*-Check								
Bill Pmt - Check								
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Bill pmt -Check								3,991,004.39
Bill Pmt-Check 11/15/2019 2023 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2025 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2025 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2025 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2026 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2026 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2026 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2026 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2026 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2027 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2028 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2029 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2039 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2031 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2031 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2032 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2034 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2035 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2035 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2035 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2035 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2035 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2035 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2035 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2037 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2037 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2030 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2030 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2030 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2030 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2030 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2030 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2030 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2030 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2030 ICF Jones & Stokes Inc Sill Pmt-Check 11/15/2019 2030 ICF Jones Inc Sill Pmt-Check 11/15/2019 2030 ICF Jones ICF Jones Inc Sill Pmt-Check 11/15/2019 2030 ICF Jones ICF Jones Inc S								3,988,754.39
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Bill Pmt - Check							200.00	3,395,906.20
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Bill Pmt - Check 11/15/2019 2039 The Ferguson Group 10,000.00 3,316,6 Bill Pmt - Check 11/15/2019 2040 Trapasso Consulting Services 29,033 62 3,287,5 Bill Pmt - Check 11/15/2019 2042 Young Wooldridge LLP 8,599,67 3,278,5 Bill Pmt - Check 11/15/2019 2030 Maximun Pest Control VOID: Check destroyed in pri 0.00 3,278,5 Bill Pmt - Check 11/15/2019 2030 Maximun Pest Control VOID: Check destroyed in pri 0.00 3,278,5 Bill Pmt - Check 11/15/2019 2043 Maximun Pest Control VOID: Check destroyed in pri 0.00 3,278,5 Bill Pmt - Check 11/15/2019 2043 Maximun Pest Control VOID: Check destroyed in pri 0.00 3,278,5 Bill Pmt - Check 11/15/2019 11-1C adjust ICS balance to max 313,640.64 3,592,0 General Journal 11/25/2019 11-1C Bank service fee rec int fme 6,701.84 163.27 3,591,8 General Journal 11/30/2019 11-3C Prec int fme 6,701.84 1,071,264.87 3,598,5 Potal River City Operating Account 320,342.48 1,071,264.87 3,598,5 Potal River City State Fund Checking Peposit 11/27/2019 11-5C Poposit 11/27/2019 Poposi							21,557.54	3,329,737.94
Bill Pmt - Check							3,121.69	3,326,616.25
Bill Pmt - Check 11/15/2019 2041 US Bank 461.01 3,287,1 81 Pmt - Check 11/15/2019 2042 Young Wooldridge LLP 8,599.67 3,278,5 8,599.67 3,278,5 8 8,							10,000.00	3,316,616.25
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Bill Pmt - Check 11/15/2019 2043 Maximun Pest Control General Journal 11/25/2019 11-1C adjust ICS balance to max 313,640.64 3,592,0 General Journal 11/25/2019 11-4C Bank service fee 163.27 3,591,8 General Journal 11/30/2019 11-3C rec int fme 6,701.84 1,071,264.87 3,598,5 otal River City Operating Account ver City State Fund Checking General Journal 11/27/2019 11-5C CA Dept of Water 2,769,020.55 15.00 2,769,0 otal River City State Fund Checking Incoming wire fee - Dept of W 15.00 2,769,0 otal River City State Fund Checking Stal US Bank Checking	Bill Pmt -Check	11/15/2019	2042	Young Wooldridge LLP			8.599.67	3,278,521.95
Bill Pmt - Check 11/15/2019 2043 Maximun Pest Control 3,278,3 General Journal 11/25/2019 11-1C Bank service fee 163.27 3,591,8 General Journal 11/25/2019 11-3C Bank service fee 6,701.84 163.27 3,591,8 General Journal 11/30/2019 11-3C Per cint fme 6,701.84 1,071,264.87 3,598,5 otal River City Operating Account Sever City State Fund Checking Deposit 11/27/2019 CA Dept of Water 2,769,020.55 2,769,0 General Journal 11/27/2019 11-5C Incoming wire fee - Dept of W 15.00 2,769,0 otal River City State Fund Checking 2,769,020.55 15.00	Bill Pmt -Check	11/15/2019	2030	Maximun Pest Control	VOID: Check destroyed in pri	0.00	-,	3,278,521.95
General Journal   11/25/2019   11-1C   adjust ICS balance to max   313,640.64   3,592,0	Bill Pmt -Check	11/15/2019	2043	Maximun Pest Control	, ,		130 00	3,278,391.95
General Journal   11/26/2019   11-4C   Bank service fee rec int fme   6,701.84   163.27   3,591,8	General Journal	11/25/2019	11-1C		adjust ICS balance to max	313.640.64	.00.00	3,592,032.59
General Journal   11/30/2019   11-3C   rec int fme   6,701.84   3,598,5     Interpretation of the content of	General Journal	11/26/2019	11-4C			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	163.27	3,591,869,32
iver City State Fund Checking         CA Dept of Water         2,769,020.55         2,769,0           Deposit         11/27/2019         CA Dept of Water         2,769,020.55         2,769,0           General Journal         11/27/2019         11-5C         incoming wire fee - Dept of W         15.00         2,769,0           otal River City State Fund Checking         2,769,020.55         15.00         2,769,0           S Bank Checking otal US Bank Checking         2,769,020.55         15.00         2,769,0	General Journal	11/30/2019	11-3C			6,701.84	100.27	3,598,571.16
Deposit 11/27/2019 CA Dept of Water 2,769,020.55 2,769,0 2	tal River City Operating	Account			•••	320,342.48	1,071,264.87	3,598,571.16
General Journal   11/27/2019   11-5C   incoming wire fee - Dept of W   15.00   2,769,0								0.00
Total River City State Fund Checking 2,769,020.55 15.00 2,769,00  2,769,020.55 15.00 2,769,00  2,769,020.55 2,769,00  2,769,020.55 2,769,00					CA Dept of Water	2,769,020.55		2,769,020.55
S Bank Checking otal US Bank Checking	General Journal	11/27/2019	11-5C		incoming wire fee - Dept of W		15.00	2,769,005.55
otal US Bank Checking	otal River City State Fun	d Checking				2,769,020.55	15.00	2,769,005.55
AL 3,092,000.07 4,384,020.64 7,000.7								0.00 0.00
	AL				***	3,092,090.07	1,384,920.51	7,909,746.29

## Sites Project Joint Powers Authority Balance Sheet

As of November 30, 2019

	Nov 30, 19
ASSETS Current Assets Checking/Savings River City ICS Savings River City Operating Account River City State Fund Checking	1,542,169.58 3,598,571.16 2,769,005.55
Total Checking/Savings	7,909,746.29
Accounts Receivable Accounts Rec Members Membership - Authority Membership - Reservoir	12,862.77 22,429.72
Total Accounts Rec Members	35,292.49
Total Accounts Receivable	35,292.49
Other Current Assets Prepaid Expenses	1,854.25
Total Other Current Assets	1,854.25
Total Current Assets	7,946,893.03
TOTAL ASSETS	7,946,893.03
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	556,275.17
Total Accounts Payable	556,275.17
Total Current Liabilities	556,275.17
Long Term Liabilities Participant Reimbursement Polic	6,064,652.67
Total Long Term Liabilities	6,064,652.67
Total Liabilities	6,620,927.84
Equity Net Assets Retained Earnings Net Income	1,929,216.58 1,376,147.87 -1,979,399.26
Total Equity	1,325,965.19
TOTAL LIABILITIES & EQUITY	7,946,893.03

# Sites Project Joint Powers Authority A/R Aging Summary As of November 30, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Antelope Valley - East Kern Water Agency	0.00	0.00	0.00	0.00	16,317.92	16.317.92
City of American Canyon	0.00	0.00	0.00	0.00	-4.988.20	-4.988.20
Davis Water District	0.00	0.00	0.00	0.00	-137.23	-137.23
LaGrande Water	0.00	0.00	0.00	0.00	11.100.00	11,100,00
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
OTAL	0.00	0.00	0.00	0.00	35,292.49	35,292.49
			A 100-100-100-100-100-100-100-100-100-100			

# Sites Project Joint Powers Authority A/P Aging Summary As of November 30, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	672.20	531.05	0.00	0.00	0.00	1,203.2
AECOM Technical Services, Inc.	3,100.27	0.00	0.00	0.00	0.00	3,100.2
Bender Rosenthal Inc	0.00	3,237.10	0.00	0.00	0.00	3,237.1
CH2M Hill Engineers, Inc	0.00	94,305.87	0.00	0.00	0.00	94,305.8
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.0
Forsythe Group LLC	30,377.14	0.00	0.00	0.00	0.00	30,377.1
Fugro USA Land, Inc	0.00	5,393.03	0.00	0.00	0.00	5,393.0
HDR Engineering Inc	0.00	99,309.99	0.00	0.00	0.00	99,309.9
ICF Jones & Stokes Inc	0.00	95,726.34	0.00	0.00	0.00	95,726.3
J.C. Watson, Inc	34,211.58	0.00	0.00	0.00	0.00	34,211.5
Katz and Associates, Inc	0.00	23,578.11	0.00	0.00	0.00	23,578.1
KCoe Isom, LLP	1,995.00	0.00	0.00	0.00	0.00	1,995.0
Larsen Wurzel & Associates, Inc	1,074.24	0.00	0.00	0.00	0.00	1,074.2
M.R. Cleaning Services	200.00	0.00	0.00	0.00	0.00	200.0
Maximun Pest Control	65.00	0.00	0.00	0.00	65.00	130.0
Montague DeRose and Associates, LLC	0.00	54,632.31	0.00	0.00	0.00	54,632.3
Mt Shasta Spring Water	36.05	0.00	0.00	0.00	0.00	36.0
Perkins Coie LLP	0.00	4,479.30	0.00	0.00	0.00	4,479.3
RDJT Associates Inc	17,214.90	0.00	0.00	0.00	0.00	17,214.9
Recology Butte Colusa Counties	35.95	0.00	0.00	0.00	0.00	35.9
Rush Personnel Services, Inc	4,983.30	0.00	0.00	0.00	0.00	4,983.3
Spesert Consulting	21,456.96	0.00	0.00	0.00	0.00	21,456.9
The Ferguson Group	0.00	10,000.00	0.00	0.00	0.00	10,000.0
Trapasso Consulting Services	29,254.10	0.00	0 00	0.00	0.00	29,254.1
US Bank	248.80	0.00	0.00	0.00	0.00	248.8
Young Wooldridge LLP	12,091.58	0.00	0.00	0.00	0.00	12,091.5
TAL	165,017.07	391,193.10	0.00	0.00	65.00	556,275.1

## Sites Project Joint Powers Authority Profit & Loss

	Nov 19	Jan - Nov 19
Ordinary Income/Expense		
Income Membership Admin/Authority	0.00	505,000.00
Membership Water	0.00	11,458,033.62
Prop 1 Funding	2,769,020.55	2,769,020.55
Total Income	2,769,020.55	14,732,054.17
Gross Profit	2,769,020.55	14,732,054.17
Expense		
Accounting Expense	1,995.00	40,039.49
Admin Support Gen Manager Audit Fees	4,983.30 0.00	61,276.95 11,891.78
Bank Service Fees	178.27	1,516.83
Dues and Subscriptions	0.00	22,780.00
Entry Right Rent Expense	0.00	2,500.00
General Manager Services	34,211.58	390,458.72
Total General Manager	34,211.58	390,458.72
Insurance - Property	0.00	250.00
Insurance Liability	0.00	534.75
Miscellaneous Expenses		
Job Posting Expense	0.00	1,175.00
Total Miscellaneous Expenses	0.00	1,175.00
Office Expenses	200.00	0.400.00
Cleaning Conference Room Rental	200.00 0.00	2,100.00 1,145.00
Misc Office & Operating Exp	248.80	5,482.52
Pest Control & Maintenance	65.00	780.00
Trash Service	35.95	387.53
Water Expense	36.05	478.55
Total Office Expenses	585.80	10,373.60
Participant Refund	0.00	6,503,713.35
Professional Fees Bond Counsel	0.00	7,866.69
Bus/Comm Manager	21,456.96	214,869.33
Communication	23,578.11	352,340.94
Cost Development Model	1,074.24	10,855.20
Engineering & Technical Service Env Planning/Permits Manager	3,100.27 17,214.90	232,404.84 374,008.57
Env/Biological Services	8,717.00	1,265,952.06
Environmental/Project Operation	0.00	326,300.00
EPP Manager	30,377.14	184,108.86
Federal Government Affairs Supp General Legal Counsel	10,000.00 12,091.58	40,000.00 127,852.02
Geotechnical Engineering	5,393.03	188,777.07
Legislative/Reg/Strategic	8,000.00	80,000.00
Municipal Advisor	10,968.75	147,827.31
Operations/Simulation Modeling	94,305.87	803,799.71
Organizational Assessment Permitting & Agreements	0.00 87.009.34	23,446.56 1,194,459.06
Program Ops Manager	29,254.10	321,128.33
Project Controls	0.00	1,173,897.15
Project Delivery Advisor	0.00	4,005.00
Project Integration Project Operations	99,309.99 0.00	2,294,346.69 73,250.00
Public Outreach & Engagement	0.00	21,455.50
Real Estate	0.00	203,694.52
Reservoir Operations	0.00	25,573.98
ROW/Land Management	0.00	13,892.28

## Sites Project Joint Powers Authority Profit & Loss

	Nov 19	Jan - Nov 19
Special Legal	4,479.30	61,933.95
Total Professional Fees	466,330.58	9,768,045.62
Website, Data, Computer Support	1,203.25	10,615.02
Total Expense	509,487.78	16,825,171.11
Net Ordinary Income	2,259,532.77	-2,093,116.94
Other Income/Expense Other Income Interest Income Interest Income-River City	9,428.88	113,576.37
Interest Income-US Bank	0.00	141.31
Total Interest Income	9,428.88	113,717.68
Total Other Income	9,428.88	113,717.68
Net Other Income	9,428.88	113,717.68
Net Income	2,268,961.65	-1,979,399.26

### Sites Project Joint Powers Authority Transaction Detail By Account

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Prop 1 Funding Deposit	11/27/2019			CA Dept of Water	Reservoir		2,769,020.55	2,769,020.55
Total Prop 1 Fun	ding					0.00	2,769,020.55	2,769,020.55
Accounting Exp Bill Bill	ense 11/30/2019 11/30/2019	KC067370 KC067370	KCoe Isom, LLP KCoe Isom, LLP	11/19 11/19	Authority Reservoir	399.00 1,596.00		-399.00 -1,995.00
Total Accounting	Expense		·			1,995.00	0.00	-1,995.00
Admin Support Bill	Gen Manager 11/30/2019	272,273,538	Rush Personnel Services,	11/19	Authority	996.66		-996.66
Bill	11/30/2019	272,273,538	Rush Personnel Services,	11/19	Reservoir	3,986.64		-4,983.30
Total Admin Supp	oort Gen Manage	er				4,983.30	0.00	-4,983.30
Bank Service Fe General J General J General J	11/26/2019 11/26/2019 11/27/2019	11-4C 11-4C 11-5C		Bank service fee Bank service fee incoming wire fee - Dept of W	Authority Reservoir Reservoir	24.49 138.78 15.00		-24.49 -163.27 -178.27
Total Bank Service	ce Fees					178.27	0.00	-178.27
General Manage Services	r							
Bill	11/30/2019	SPA-052	J.C. Watson, Inc	11/19	Reservoir	34,211.58		-34,211.58
Total Services	5					34,211.58	0.00	-34,211.58
Total General Ma	ū					34,211.58	0.00	-34,211.58
Office Expenses Cleaning								
Bill	11/30/2019	1234	M.R. Cleaning Services	11/19	Authority	200.00	With National Association Control of the Control of	-200.00
Total Cleaning	3					200.00	0.00	-200.00
Misc Office & Bill Bill	Operating Exp 11/30/2019 11/30/2019	Online 12/3	US Bank	11/19	Authority	198.68		-198.68
	ice & Operating E	Online 12/3	US Bank	11/19	Reservoir	50.12		-248.80
	& Maintenance	ΣΧΡ				248.80	0.00	-248.80
Bill	11/25/2019	49911	Maximun Pest Control	11/19	Authority	65.00		-65.00
Total Pest Cor	ntrol & Maintenar	ice				65.00	0.00	-65.00
Trash Service Bill	11/30/2019	36724565	Recology Butte Colusa Co	11/19	Authority	35.95		-35.95
Total Trash Se	ervice					35.95	0.00	-35.95
Water Expens	se 11/19/2019	448031	Mt Shaeta Spring Water	11/10	Authority	26.06		20.05
Total Water Ex		440031	Mt Shasta Spring Water	11/19	Authority	36.05	0.00	-36.05
Total Office Exper						36.05 585.80	0.00	-36.05
Professional Fee	s					303.00	0.00	-585.80
Bus/Comm M Bill	anager 11/30/2019	12-19	Spesert Consulting	11/19	Reservoir	21,456.96		-21,456.96
Total Bus/Com	ım Manager					21,456.96	0.00	-21,456.96
Communication	11/15/2019	413442	Katz and Associates, Inc	10/19 (C)	Authority	14,146.86		-14,146.86
Bill	11/15/2019	413442	Katz and Associates, Inc	10/19 (C)	Reservoir	9,431.25		-23,578.11
Total Commun						23,578.11	0.00	-23,578.11
Bill	11/14/2019	1609000-1019	Larsen Wurzel & Associat	10/19	Reservoir	1,074.24	MARKET A LANCE CO.	-1,074.24
Total Cost Dev	elopment Model					1,074.24	0.00	-1,074.24
Engineering & Bill	k Technical Serv 11/30/2019	ice 2000294047	AECOM Technical Service	11/19	Reservoir	3,100.27		-3,100.27
Total Engineer	ring & Technical S	Service				3,100.27	0.00	-3,100.27
Env Planning/ Bill	Permits Manage 11/30/2019	er 12-2019	RDJT Associates Inc	11/19	Reservoir	17,214.90		-17,214.90
Total Env Plan	ning/Permits Mar	nager				17,214.90	0.00	-17,214.90
Env/Biologica Bill	I Services 11/15/2019	0142998	ICF Jones & Stokes Inc	10/19 (E)	Reservoir	8,717.00		-8,717.00
Total Env/Biolo						8,717.00	0.00	-8,717.00
EPP Manager	_					,	****	-1
Bill	11/30/2019	SPA-201911	Forsythe Group LLC	11/19	Reservoir	30,377.14		-30,377.14

## Sites Project Joint Powers Authority Transaction Detail By Account

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total EPP Ma	nager		Name and the second and additional description of the second and t			30,377.14	0.00	-30,377.1
Federal Gove	ernment Affairs	Supp						
Bill Bill	11/01/2019 11/01/2019	1119147 1119147	The Ferguson Group The Ferguson Group	11/19 11/19	Authority Reservoir	5,000.00 5,000.00		-5,000.0 -10,000.0
Total Federal	Government Aff	airs Supp				10,000.00	0.00	-10,000.0
General Lega	al Counsel							
Bill Bill	11/30/2019 11/30/2019	61330 61330	Young Wooldridge LLP Young Wooldridge LLP	11/19 11/19	Authority Reservoir	7,980.83 4,110.75		-7,980.8 -12,091.9
Total General	Legal Counsel					12,091.58	0.00	-12,091.
Geotechnica Bill	I Engineering 11/15/2019	04.7219003	Fugro USA Land, Inc	11/19 (I)	Reservoir	5,393.03		-5,393.0
	nnical Engineerin		r agro con cana, mo			5,393.03	0.00	-5,393.0
Legislative/R	-							
Bill Bill	11/30/2019 11/30/2019	Letter Letter	Dunn Consulting Dunn Consulting	11/19 11/19	Authority Reservoir	4,000.00 4,000.00		-4,000.0 -8,000.0
	ive/Reg/Strategi		•			8,000.00	0.00	-8,000.0
Municipal Ad						40,000,75		40.000
Bill Tatal Musicia	11/19/2019	4757SITES	Montague DeRose and As	10/19	Reservoir	10,968.75	0.00	-10,968.7 -10,968.7
Total Municip	ai Advisor Simulation Mode	aling				10,300.73	0.00	-10,000.1
Bill	11/12/2019	D3205400-007	CH2M Hill Engineers, Inc	10/19 (D)	Reservoir	94,305.87		-94,305.8
Total Operation	ons/Simulation N	fodeling				94,305.87	0.00	-94,305.8
Permitting & Bill	Agreements 11/15/2019	0142992	ICF Jones & Stokes Inc	10/19 (F)	Reservoir	87,009.34		-87,009.3
Total Permitti	ng & Agreement	s				87,009.34	0.00	-87,009.3
Program Ope	Manager 11/30/2019	SPA 17-26	Trapasso Consulting Servi	11/19	Reservoir	29,254.10		-29,254.
	n Ops Manager		,			29,254.10	0.00	-29,254.
Project Integ					<b>0</b>	00 200 00		00.200.0
Bill	11/15/2019	1200231916	HDR Engineering Inc	11/19 (A)	Reservoir	99,309.99	0.00	-99,309
Total Project	-					99,309.99	0.00	-99,309.9
Special Lega Bill	11/19/2019	6097092	Perkins Coie LLP	10/19	Reservoir	4,479.30		-4,479.3
Total Special	Legal					4,479.30	0.00	-4,479.3
otal Professiona	al Fees					466,330.58	0.00	-466,330.5
Vebsite, Data, C Bill	Computer Suppl 11/15/2019	ort 137995	Adept Solutions Inc	9/19	Authority	50.80		-50.8
Bill	11/15/2019	137995	Adept Solutions Inc	9/19	Reservoir	203.22		-254.
Bill	11/15/2019	137996	Adept Solutions Inc	10/19	Authority	55.41 221.62		-309. -531.
Bill Bill	11/15/2019 11/30/2019	137996 MSP-137907	Adept Solutions Inc Adept Solutions Inc	10/19 12/19	Reservoir Authority	134.44		-665.4
Bill	11/30/2019	MSP-137907	Adept Solutions Inc	12/19	Reservoir	537.76	MOTOR CO.	-1,203.2
otal Website, D	ata, Computer S	upport				1,203.25	0.00	-1,203.2
nterest Income Interest Inco	me-River City							
General J	11/30/2019	11-2C		rec int fme	Reservoir		2,727.04	2,727.
General J General J	11/30/2019 11/30/2019	11-3C 11-3C		rec int fme rec int fme	Authority Reservoir		1,005.28 5,696.56	3,732. 9,428.
Total Interest	Income-River C	ity				0.00	9,428.88	9,428
otal Interest Inc	ome					0.00	9,428.88	9,428.8
Otal Interest inc								

### **Sites Project Joint Powers Authority** Balance Sheet by Class As of November 30, 2019

	Authority	Reservoir	TOTAL
ASSETS			71.70
Current Assets			
Checking/Savings	0.00	4.540.400.50	
River City ICS Savings River City Operating Account	0.00 537,269.85	1,542,169.58	1,542,169.58
River City Operating Account  River City State Fund Checking	0.00	3,061,301.31 2,769,005.55	3,598,571.16 2,769,005.5
Total Checking/Savings	537,269.85	7,372,476.44	7,909,746.29
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	12,862.77	0.00	12,862.77
Membership - Reservoir	0.00	22,429.72	22,429.72
Total Accounts Rec Members	12,862.77	22,429.72	35,292.49
Total Accounts Receivable	12,862.77	22,429.72	35,292.49
Other Current Assets	202.22		
Prepaid Expenses	200.00	1,654.25	1,854.2
Total Other Current Assets	200.00	1,654.25	1,854.2
Total Current Assets	550,332.62	7,396,560.41	7,946,893.0
TOTAL ASSETS	550,332.62	7,396,560.41	7,946,893.0
LIABILITIES & EQUITY Liabilities Current Liabilities			10 (10 miles)   10 (10 miles)
Accounts Payable Accounts Payable	33,364.68	522,910.49	556,275.17
Total Accounts Payable	33,364.68	522,910.49	556,275.17
Total Current Liabilities	33,364.68	522,910.49	556,275.17
Long Term Liabilities	0.00	C 0C4 CF0 C7	0.004.050.05
Participant Reimbursement Polic	0.00	6,064,652.67	6,064,652.67
Total Long Term Liabilities	0.00	6,064,652.67	6,064,652.67
Total Liabilities	33,364.68	6,587,563.16	6,620,927.84
Equity			
Net Assets	114,307.93	1,814,908.65	1,929,216.58
Retained Earnings Net Income	328,056.41 74,603.60	1,048,091.46 -2,054,002.86	1,376,147.83 -1,979,399.26
Total Equity	516,967.94	808,997.25	1,325,965.19
TOTAL LIABILITIES & EQUITY	550,332.62	7,396,560.41	7,946,893.03

# Sites Project Joint Powers Authority Profit & Loss by Class November 2019

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Prop 1 Funding	0.00	2,769,020.55	2,769,020.5
Total Income	0.00	2,769,020.55	2,769,020.5
Gross Profit	0.00	2,769,020.55	2,769,020.5
Expense			
Accounting Expense	399.00	1,596.00	1,995.0
Admin Support Gen Manager	996.66	3,986.64	4,983.3
Bank Service Fees	24.49	153.78	178.2
General Manager	2-110	155.76	170.2
Services	0.00	34,211.58	34,211.58
Total General Manager	0.00	34,211.58	
-	0.00	34,211.00	34,211.5
Office Expenses	202.02		
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	198.68	50.12	248.80
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	35.95	0.00	35.95
Water Expense	36.05	0.00	36.05
Total Office Expenses	535.68	50.12	585.8
Professional Fees			
Bus/Comm Manager	0.00	21,456.96	21,456.96
Communication	14,146.86		
		9,431.25	23,578.11
Cost Development Model	0.00	1,074.24	1,074.24
Engineering & Technical Service	0.00	3,100.27	3,100.27
Env Planning/Permits Manager	0.00	17,214.90	17,214.90
Env/Biological Services	0.00	8,717.00	8,717.00
EPP Manager	0.00	30,377.14	30,377.14
Federal Government Affairs Supp	5,000.00	5,000.00	10,000.00
General Legal Counsel	7,980.83	4,110.75	12,091.58
Geotechnical Engineering	0.00	5,393.03	5,393.03
Legislative/Reg/Strategic	4,000.00	4,000.00	8,000.00
Municipal Advisor		·	·
•	0.00	10,968.75	10,968.75
Operations/Simulation Modeling	0.00	94,305.87	94,305.87
Permitting & Agreements	0.00	87,009.34	87,009.34
Program Ops Manager	0.00	29,254.10	29,254.10
Project Integration	0.00	99,309.99	99,309.99
Special Legal	0.00	4,479.30	4,479.30
Total Professional Fees	31,127.69	435,202.89	466,330.5
Website, Data, Computer Support	240.65	962.60	1,203.2
Total Expense	33,324.17	476,163.61	509,487.7
let Ordinary Income	-33,324.17	2,292,856.94	2,259,532.7
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City	1,005.28	8,423.60	9,428.88
Total interest Income	1,005.28	8,423.60	9,428.8
Total Other Income	1,005.28	8,423.60	9,428.8
Net Other Income	1,005.28	8,423.60	9,428.8
Income	-32,318.89	2,301,280.54	2,268,961.6

### **Sites Project Joint Powers Authority** Profit & Loss by Class - YTD January through November 2019

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority Membership Water	506,293.77	-1,293.77	505,000.00
Prop 1 Funding	0.00 0.00	11,458,033.62 2,769,020.55	11,458,033.62 2,769,020.55
Total Income	506,293.77	14,225,760.40	14,732,054.17
Gross Profit	506,293.77	14,225,760.40	14,732,054.17
Expense			
Accounting Expense	8,007.90	32,031.59	40,039.49
Admin Support Gen Manager Audit Fees	12,255.39	49,021.56	61,276.95
Bank Service Fees	0.00 205.92	11,891.78 1,310.91	11,891.78 1,516.83
Dues and Subscriptions	15,799.00	6,981.00	22,780.00
Entry Right Rent Expense	0.00	2,500.00	2,500.00
General Manager		·	,
Services	43,800.40	346,658.32	390,458.72
Total General Manager	43,800.40	346,658.32	390,458.72
Insurance - Property	200.00	50.00	250.00
Insurance Liability	0.00	534.75	534.75
Miscellaneous Expenses			
Job Posting Expense	235.00	940.00	1,175.00
Total Miscellaneous Expenses	235.00	940.00	1,175.00
Office Expenses			
Cleaning	2,100.00	0.00	2,100.00
Conference Room Rental Misc Office & Operating Exp	0.00 3,706.07	1,145.00 1,776.45	1,145.00 5,482.52
Pest Control & Maintenance	780.00	0.00	780.00
Trash Service	387.53	0.00	387.53
Water Expense	478.55	0.00	478.55
Total Office Expenses	7,452.15	2,921.45	10,373.60
Participant Refund	0.00	6,503,713.35	6,503,713.35
Professional Fees	0.005.00	4.004.00	7,000,00
Bond Counsel Bus/Comm Manager	3,835.00 0.00	4,031.69 214,869.33	7,866.69 214,869.33
Communication	180,832.01	171,508.93	352,340.94
Cost Development Model	0.00	10,855.20	10.855.20
Engineering & Technical Service	0.00	232,404.84	232,404.84
Env Planning/Permits Manager	0.00	374,008.57	374,008.57
Env/Biological Services	0.00	1,265,952.06	1,265,952.06
Environmental/Project Operation	0.00	326,300.00	326,300.00 184,108.86
EPP Manager Federal Government Affairs Supp	0.00 <b>20</b> ,000.00	184,108.86 20,000.00	184,108.86 40,000.00
General Legal Counsel	58,160.08	69,691.94	127,852.02
Geotechnical Engineering	0.00	188,777.07	188,777.07
Legislative/Reg/Strategic	51,000.00	29,000.00	80,000.00
Municipal Advisor	0.00	147,827.31	147,827.31
Operations/Simulation Modeling	0.00	803,799.71	803,799.71
Organizational Assessment Permitting & Agreements	23,446.56 0.00	0.00 1,194,459.06	23,446.56 1,194,459.06
Program Ops Manager	0.00	321,128.33	321,128.33
Project Controls	0.00	1,173,897.15	1,173,897.15
Project Delivery Advisor	2,970.00	1,035.00	4,005.00
Project Integration	0.00	2,294,346.69	2,294,346.69
Project Operations	0.00	73,250.00	73,250.00
Public Outreach & Engagement	13,183.50	8,272.00	21,455.50
Real Estate Reservoir Operations	0.00 0.00	203,694.52 25,573.98	203,694.52 25,573.98
ROW/Land Management	0.00	13,892.28	13,892.28
North Earla Maliagement	5.00	10,002.20	,0,002.20

## Sites Project Joint Powers Authority Profit & Loss by Class - YTD

January through November 2019

	Authority	Reservoir	TOTAL
Special Legal	0.00	61,933.95	61,933.95
Total Professional Fees	353,427.15	9,414,618.47	9,768,045.62
Website, Data, Computer Support	2,123.00	8,492.02	10,615.02
Total Expense	443,505.91	16,381,665.20	16,825,171.11
Net Ordinary Income	62,787.86	-2,155,904.80	-2,093,116.94
Other Income/Expense Other Income Interest Income Interest Income-River City Interest Income-US Bank	11,803.02 12.72	101,773.35 128.59	113,576.37 141.31
Total Interest Income	11,815.74	101,901.94	113,717.68
Total Other Income	11,815.74	101,901.94	113,717.68
Net Other Income	11,815.74	101,901.94	113,717.68
Net Income	74,603.60	-2,054,002.86	-1,979,399.26