



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.

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		\$ 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
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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	\$ (1,071,264.87)

Transfer from Savings	\$ 313,640.64
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River City Bank Checking Account Balance	11/30/2019	\$ 3,598,571.16
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River City Bank State Fund Checking	11/30/2019	\$ 2,769,005.55
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TOTAL CASH ON HAND	November 30, 2019	<u>\$ 7,909,746.29</u>
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**Sites Project Joint Powers Authority
Transactions by Account
As of November 30, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
River City ICS Savings							1,853,083.18
General Journal	11/25/2019	11-1C		adjust ICS balance to max		313,640.64	1,539,442.54
General Journal	11/30/2019	11-2C		rec int fme	2,727.04		1,542,169.58
Total River City ICS Savings					2,727.04	313,640.64	1,542,169.58
River City Operating Account							4,349,493.55
Bill Pmt -Check	11/15/2019	2011	ACWA JPIA			2,139.00	4,347,354.55
Bill Pmt -Check	11/15/2019	2012	Adept Solutions Inc			672.20	4,346,682.35
Bill Pmt -Check	11/15/2019	2013	AECOM Technical Services, Inc.			41,657.70	4,305,024.65
Bill Pmt -Check	11/15/2019	2014	Bender Rosenthal Inc			7,366.37	4,297,658.28
Bill Pmt -Check	11/15/2019	2015	Brown and Caldwell			95,330.35	4,202,327.93
Bill Pmt -Check	11/15/2019	2016	CH2M Hill Engineers, Inc			138,761.39	4,063,566.54
Bill Pmt -Check	11/15/2019	2017	Darling H2O Consulting, Inc.			7,756.17	4,055,810.37
Bill Pmt -Check	11/15/2019	2018	Dunn Consulting			8,000.00	4,047,810.37
Bill Pmt -Check	11/15/2019	2019	Forsythe Group LLC			30,764.56	4,017,045.81
Bill Pmt -Check	11/15/2019	2020	Fugro USA Land, Inc			26,041.42	3,991,004.39
Bill Pmt -Check	11/15/2019	2021	Gerald E Johns			2,250.00	3,988,754.39
Bill Pmt -Check	11/15/2019	2022	HDR Engineering Inc			127,614.04	3,861,140.35
Bill Pmt -Check	11/15/2019	2023	ICF Jones & Stokes Inc			385,610.38	3,475,529.97
Bill Pmt -Check	11/15/2019	2024	J.C. Watson, Inc			35,988.32	3,439,541.65
Bill Pmt -Check	11/15/2019	2025	Katz and Associates, Inc			37,952.71	3,401,588.94
Bill Pmt -Check	11/15/2019	2026	KCoe Isom, LLP			3,908.50	3,397,680.44
Bill Pmt -Check	11/15/2019	2027	Larsen Wurzel & Associates, Inc			1,574.24	3,396,106.20
Bill Pmt -Check	11/15/2019	2028	M.R. Cleaning Services			200.00	3,395,906.20
Bill Pmt -Check	11/15/2019	2029	Maximun Pest Control	VOID: - Check go destroyed i...	0.00		3,395,906.20
Bill Pmt -Check	11/15/2019	2031	MBK Engineers Inc			9,895.73	3,386,010.47
Bill Pmt -Check	11/15/2019	2032	Mt Shasta Spring Water			73.95	3,385,936.52
Bill Pmt -Check	11/15/2019	2033	Perkins Coie LLP			11,725.20	3,374,211.32
Bill Pmt -Check	11/15/2019	2034	RDJT Associates Inc			17,389.44	3,356,821.88
Bill Pmt -Check	11/15/2019	2035	Recology Butte Colusa Counties			35.95	3,356,785.93
Bill Pmt -Check	11/15/2019	2036	Rush Personnel Services, Inc			5,490.45	3,351,295.48
Bill Pmt -Check	11/15/2019	2037	Spesert Consulting			21,557.54	3,329,737.94
Bill Pmt -Check	11/15/2019	2038	Stradling Yocca Carlson & Rauth			3,121.69	3,326,616.25
Bill Pmt -Check	11/15/2019	2039	The Ferguson Group			10,000.00	3,316,616.25
Bill Pmt -Check	11/15/2019	2040	Trapasso Consulting Services			29,033.62	3,287,582.63
Bill Pmt -Check	11/15/2019	2041	US Bank			461.01	3,287,121.62
Bill Pmt -Check	11/15/2019	2042	Young Wooldridge LLP			8,599.67	3,278,521.95
Bill Pmt -Check	11/15/2019	2030	Maximun Pest Control	VOID: Check destroyed in pri...	0.00		3,278,521.95
Bill Pmt -Check	11/15/2019	2043	Maximun Pest Control			130.00	3,278,391.95
General Journal	11/25/2019	11-1C		adjust ICS balance to max	313,640.64		3,592,032.59
General Journal	11/26/2019	11-4C		Bank service fee		163.27	3,591,869.32
General Journal	11/30/2019	11-3C		rec int fme	6,701.84		3,598,571.16
Total River City Operating Account					320,342.48	1,071,264.87	3,598,571.16
River City State Fund Checking							0.00
Deposit	11/27/2019			CA Dept of Water	2,769,020.55		2,769,020.55
General Journal	11/27/2019	11-5C		incoming wire fee - Dept of W...		15.00	2,769,005.55
Total River City State Fund Checking					2,769,020.55	15.00	2,769,005.55
US Bank Checking							0.00
Total US Bank Checking							0.00
TOTAL					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	1,542,169.58
River City Operating Account	3,598,571.16
River City State Fund Checking	2,769,005.55
Total Checking/Savings	7,909,746.29
Accounts Receivable	
Accounts Rec Members	
Membership - Authority	12,862.77
Membership - Reservoir	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	1,929,216.58
Retained Earnings	1,376,147.87
Net Income	-1,979,399.26
Total Equity	1,325,965.19
TOTAL LIABILITIES & EQUITY	7,946,893.03

FOR MANAGEMENT PURPOSES ONLY

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
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
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,292.49</u>	<u>35,292.49</u>

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	1,203.25
AECOM Technical Services, Inc.	3,100.27	0.00	0.00	0.00	0.00	3,100.27
Bender Rosenthal Inc	0.00	3,237.10	0.00	0.00	0.00	3,237.10
CH2M Hill Engineers, Inc	0.00	94,305.87	0.00	0.00	0.00	94,305.87
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Forsythe Group LLC	30,377.14	0.00	0.00	0.00	0.00	30,377.14
Fugro USA Land, Inc	0.00	5,393.03	0.00	0.00	0.00	5,393.03
HDR Engineering Inc	0.00	99,309.99	0.00	0.00	0.00	99,309.99
ICF Jones & Stokes Inc	0.00	95,726.34	0.00	0.00	0.00	95,726.34
J.C. Watson, Inc	34,211.58	0.00	0.00	0.00	0.00	34,211.58
Katz and Associates, Inc	0.00	23,578.11	0.00	0.00	0.00	23,578.11
KCoe Isom, LLP	1,995.00	0.00	0.00	0.00	0.00	1,995.00
Larsen Wurzel & Associates, Inc	1,074.24	0.00	0.00	0.00	0.00	1,074.24
M.R. Cleaning Services	200.00	0.00	0.00	0.00	0.00	200.00
Maximun Pest Control	65.00	0.00	0.00	0.00	65.00	130.00
Montague DeRose and Associates, LLC	0.00	54,632.31	0.00	0.00	0.00	54,632.31
Mt Shasta Spring Water	36.05	0.00	0.00	0.00	0.00	36.05
Perkins Coie LLP	0.00	4,479.30	0.00	0.00	0.00	4,479.30
RDJT Associates Inc	17,214.90	0.00	0.00	0.00	0.00	17,214.90
Recology Butte Colusa Counties	35.95	0.00	0.00	0.00	0.00	35.95
Rush Personnel Services, Inc	4,983.30	0.00	0.00	0.00	0.00	4,983.30
Spesert Consulting	21,456.96	0.00	0.00	0.00	0.00	21,456.96
The Ferguson Group	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Trapasso Consulting Services	29,254.10	0.00	0.00	0.00	0.00	29,254.10
US Bank	248.80	0.00	0.00	0.00	0.00	248.80
Young Wooldridge LLP	12,091.58	0.00	0.00	0.00	0.00	12,091.58
TOTAL	165,017.07	391,193.10	0.00	0.00	65.00	556,275.17

Sites Project Joint Powers Authority
Profit & Loss
November 2019

	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	4,983.30	61,276.95
Audit Fees	0.00	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		
Cleaning	200.00	2,100.00
Conference Room Rental	0.00	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	3,100.27	232,404.84
Env Planning/Permits Manager	17,214.90	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	10,000.00	40,000.00
General Legal Counsel	12,091.58	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	0.00	23,446.56
Permitting & Agreements	87,009.34	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	99,309.99	2,294,346.69
Project Operations	0.00	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

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss
November 2019

	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	<u>2,268,961.65</u>	<u>-1,979,399.26</u>

**Sites Project Joint Powers Authority
Transaction Detail By Account
November 2019**

Type	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 Funding						0.00	2,769,020.55	2,769,020.55
Accounting Expense								
Bill	11/30/2019	KC067370	KCoe Isom, LLP	11/19	Authority	399.00		-399.00
Bill	11/30/2019	KC067370	KCoe Isom, LLP	11/19	Reservoir	1,596.00		-1,995.00
Total Accounting Expense						1,995.00	0.00	-1,995.00
Admin Support Gen Manager								
Bill	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 Support Gen Manager						4,983.30	0.00	-4,983.30
Bank Service Fees								
General J...	11/26/2019	11-4C		Bank service fee	Authority	24.49		-24.49
General J...	11/26/2019	11-4C		Bank service fee	Reservoir	138.78		-163.27
General J...	11/27/2019	11-5C		incoming wire fee - Dept of W...	Reservoir	15.00		-178.27
Total Bank Service Fees						178.27	0.00	-178.27
General Manager Services								
Bill	11/30/2019	SPA-052	J.C. Watson, Inc	11/19	Reservoir	34,211.58		-34,211.58
Total Services						34,211.58	0.00	-34,211.58
Total General Manager						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		-200.00
Total Cleaning						200.00	0.00	-200.00
Misc Office & Operating Exp								
Bill	11/30/2019	Online 12/3	US Bank	11/19	Authority	198.68		-198.68
Bill	11/30/2019	Online 12/3	US Bank	11/19	Reservoir	50.12		-248.80
Total Misc Office & Operating Exp						248.80	0.00	-248.80
Pest Control & Maintenance								
Bill	11/25/2019	49911	Maximun Pest Control	11/19	Authority	65.00		-65.00
Total Pest Control & Maintenance						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 Service						35.95	0.00	-35.95
Water Expense								
Bill	11/19/2019	448031	Mt Shasta Spring Water	11/19	Authority	36.05		-36.05
Total Water Expense						36.05	0.00	-36.05
Total Office Expenses						585.80	0.00	-585.80
Professional Fees								
Bus/Comm Manager								
Bill	11/30/2019	12-19	Spesert Consulting	11/19	Reservoir	21,456.96		-21,456.96
Total Bus/Comm Manager						21,456.96	0.00	-21,456.96
Communication								
Bill	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 Communication						23,578.11	0.00	-23,578.11
Cost Development Model								
Bill	11/14/2019	1609000-1019	Larsen Wurzel & Associat...	10/19	Reservoir	1,074.24		-1,074.24
Total Cost Development Model						1,074.24	0.00	-1,074.24
Engineering & Technical Service								
Bill	11/30/2019	2000294047	AECOM Technical Service...	11/19	Reservoir	3,100.27		-3,100.27
Total Engineering & Technical Service						3,100.27	0.00	-3,100.27
Env Planning/Permits Manager								
Bill	11/30/2019	12-2019	RDJT Associates Inc	11/19	Reservoir	17,214.90		-17,214.90
Total Env Planning/Permits Manager						17,214.90	0.00	-17,214.90
Env/Biological Services								
Bill	11/15/2019	0142998	ICF Jones & Stokes Inc	10/19 (E)	Reservoir	8,717.00		-8,717.00
Total Env/Biological Services						8,717.00	0.00	-8,717.00
EPP Manager								
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
November 2019**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total EPP Manager						30,377.14	0.00	-30,377.14
Federal Government Affairs Supp								
Bill	11/01/2019	1119147	The Ferguson Group	11/19	Authority	5,000.00		-5,000.00
Bill	11/01/2019	1119147	The Ferguson Group	11/19	Reservoir	5,000.00		-10,000.00
Total Federal Government Affairs Supp						10,000.00	0.00	-10,000.00
General Legal Counsel								
Bill	11/30/2019	61330	Young Wooldridge LLP	11/19	Authority	7,980.83		-7,980.83
Bill	11/30/2019	61330	Young Wooldridge LLP	11/19	Reservoir	4,110.75		-12,091.58
Total General Legal Counsel						12,091.58	0.00	-12,091.58
Geotechnical Engineering								
Bill	11/15/2019	04.7219003...	Fugro USA Land, Inc	11/19 (I)	Reservoir	5,393.03		-5,393.03
Total Geotechnical Engineering						5,393.03	0.00	-5,393.03
Legislative/Reg/Strategic								
Bill	11/30/2019	Letter	Dunn Consulting	11/19	Authority	4,000.00		-4,000.00
Bill	11/30/2019	Letter	Dunn Consulting	11/19	Reservoir	4,000.00		-8,000.00
Total Legislative/Reg/Strategic						8,000.00	0.00	-8,000.00
Municipal Advisor								
Bill	11/19/2019	4757SITES	Montague DeRose and As...	10/19	Reservoir	10,968.75		-10,968.75
Total Municipal Advisor						10,968.75	0.00	-10,968.75
Operations/Simulation Modeling								
Bill	11/12/2019	D3205400-007	CH2M Hill Engineers, Inc	10/19 (D)	Reservoir	94,305.87		-94,305.87
Total Operations/Simulation Modeling						94,305.87	0.00	-94,305.87
Permitting & Agreements								
Bill	11/15/2019	0142992	ICF Jones & Stokes Inc	10/19 (F)	Reservoir	87,009.34		-87,009.34
Total Permitting & Agreements						87,009.34	0.00	-87,009.34
Program Ops Manager								
Bill	11/30/2019	SPA 17-26	Trapasso Consulting Servi...	11/19	Reservoir	29,254.10		-29,254.10
Total Program Ops Manager						29,254.10	0.00	-29,254.10
Project Integration								
Bill	11/15/2019	1200231916	HDR Engineering Inc	11/19 (A)	Reservoir	99,309.99		-99,309.99
Total Project Integration						99,309.99	0.00	-99,309.99
Special Legal								
Bill	11/19/2019	6097092	Perkins Coie LLP	10/19	Reservoir	4,479.30		-4,479.30
Total Special Legal						4,479.30	0.00	-4,479.30
Total Professional Fees						466,330.58	0.00	-466,330.58
Website, Data, Computer Support								
Bill	11/15/2019	137995	Adept Solutions Inc	9/19	Authority	50.80		-50.80
Bill	11/15/2019	137995	Adept Solutions Inc	9/19	Reservoir	203.22		-254.02
Bill	11/15/2019	137996	Adept Solutions Inc	10/19	Authority	55.41		-309.43
Bill	11/15/2019	137996	Adept Solutions Inc	10/19	Reservoir	221.62		-531.05
Bill	11/30/2019	MSP-137907	Adept Solutions Inc	12/19	Authority	134.44		-665.49
Bill	11/30/2019	MSP-137907	Adept Solutions Inc	12/19	Reservoir	537.76		-1,203.25
Total Website, Data, Computer Support						1,203.25	0.00	-1,203.25
Interest Income								
Interest Income-River City								
General J...	11/30/2019	11-2C		rec int fme	Reservoir		2,727.04	2,727.04
General J...	11/30/2019	11-3C		rec int fme	Authority		1,005.28	3,732.32
General J...	11/30/2019	11-3C		rec int fme	Reservoir		5,696.56	9,428.88
Total Interest Income-River City						0.00	9,428.88	9,428.88
Total Interest Income						0.00	9,428.88	9,428.88
TOTAL						509,487.78	2,778,449.43	2,268,961.65

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
River City ICS Savings	0.00	1,542,169.58	1,542,169.58
River City Operating Account	537,269.85	3,061,301.31	3,598,571.16
River City State Fund Checking	0.00	2,769,005.55	2,769,005.55
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			
Prepaid Expenses	200.00	1,654.25	1,854.25
Total Other Current Assets	200.00	1,654.25	1,854.25
Total Current Assets	550,332.62	7,396,560.41	7,946,893.03
TOTAL ASSETS	550,332.62	7,396,560.41	7,946,893.03
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
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			
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	328,056.41	1,048,091.46	1,376,147.87
Net Income	74,603.60	-2,054,002.86	-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	2,769,020.55
Total Income	0.00	2,769,020.55	2,769,020.55
Gross Profit	0.00	2,769,020.55	2,769,020.55
Expense			
Accounting Expense	399.00	1,596.00	1,995.00
Admin Support Gen Manager	996.66	3,986.64	4,983.30
Bank Service Fees	24.49	153.78	178.27
General Manager Services	0.00	34,211.58	34,211.58
Total General Manager	0.00	34,211.58	34,211.58
Office Expenses			
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	585.80
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	466,330.58
Website, Data, Computer Support	240.65	962.60	1,203.25
Total Expense	33,324.17	476,163.61	509,487.78
Net Ordinary Income	-33,324.17	2,292,856.94	2,259,532.77
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	9,428.88
Total Other Income	1,005.28	8,423.60	9,428.88
Net Other Income	1,005.28	8,423.60	9,428.88
Net Income	-32,318.89	2,301,280.54	2,268,961.65

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	506,293.77	-1,293.77	505,000.00
Membership Water	0.00	11,458,033.62	11,458,033.62
Prop 1 Funding	0.00	2,769,020.55	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	12,255.39	49,021.56	61,276.95
Audit Fees	0.00	11,891.78	11,891.78
Bank Service Fees	205.92	1,310.91	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	0.00	1,145.00	1,145.00
Misc Office & Operating Exp	3,706.07	1,776.45	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			
Bond Counsel	3,835.00	4,031.69	7,866.69
Bus/Comm Manager	0.00	214,869.33	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
EPP Manager	0.00	184,108.86	184,108.86
Federal Government Affairs Supp	20,000.00	20,000.00	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	23,446.56	0.00	23,446.56
Permitting & Agreements	0.00	1,194,459.06	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	0.00	203,694.52	203,694.52
Reservoir Operations	0.00	25,573.98	25,573.98
ROW/Land Management	0.00	13,892.28	13,892.28

FOR MANAGEMENT PURPOSES ONLY

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	11,803.02	101,773.35	113,576.37
Interest Income-US Bank	12.72	128.59	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