

Topic: Reservoir Committee Agenda Item 4-1 2019 October 18

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 September 30, 2019.

Prior Reservoir Committee Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: September 2019 Treasurer's Report.

Status:FinalPreparer:TrapassoPhase:2Version:APurpose:Sites Reservoir Committee Staff ReportQA/QC:SpesertDate:2019 October 18Caveat:InformationalAuthority
Agent:TrapassoRef/File #:10.700

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SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT September 30, 2019

Savings Account-River City Bank Beginning Balance Interest Earned	09/01/2019	\$ \$		
Transfers to Checking to maximize benefit		\$	(355,367.52)	
River City Bank ICS Savings Account Balance	09/30/2019			\$ 2,211,455.48
Checking Account-River City Bank				
Beginning Balance	09/01/2019	\$	5,978,948.93	
RECEIVED:				
Membership Revenue	\$ -			
Reservoir Revenue	\$ 217,094.	58		
Vendor Refund (ACWA)	\$ 500.	00		
Interest Earned	\$ 9,849.	02		
TOTAL RECEIVED		\$	227,443.60	
DISBURSED:				
Bank Service Charge	\$ (158.	95)		
Accounting Fees	\$ (3,301.			
Administrative Support	\$ (5,292.			
Business/Comm Manager	\$ (21,866.			
Program Op Manager	\$ (29,115.			
Computer Service	\$ (955.			
General Manager	\$ (34,427.			
Office Expenses	\$ (751.			
Professional Fees-Legislative/Regulatory	\$ (8,000.			
Professional Fees-Alt Proj Delivery Advisor	\$ (1,035.	-		
Professional Fees-Operations/Sim Modeling	\$ (141,433.			
Professional Fees-Permitting & Agreements	\$ (250,052.			
Professional Fees-Communication	\$ (41,533.			
Professional Fees-Cost Development	\$ (874.			
Professional Fees-Env Mgr/Permit Manager	\$ (36,180.			
Professional Fees-Municipal Advisor	\$ (23,251.			
Professional Fees-Project Controls	\$ (149,973.			
Professional Fees-Geotechnical/Eng	\$ (34,863.			
Professional Fees-Project Operations	\$ (6,125.			
Professional Fees-Env/Biological/Permitting	\$ (112,919.			
Professional Fees-Reservoir Operations	\$ (8,192.			
Professional Fees-Legal Services	\$ (29,824.			
Professional Fees-EPP Manager	\$ (30,977.	•		
Professional Fees-Integration	\$ (236,019.			
TOTAL DISBURSED	, ,===,		(1,207,123.52)	
Transfer from Savings		\$	355,367.52	
River City Bank Checking Account Balance	09/30/2019			\$ 5,354,636.53
TOTAL CASH ON HAND	September 30, 2019			\$ 7,566,092.01

Sites Project Joint Powers Authority Transactions by Account

As of September 30, 2019

Туре	Date	Num	Name	Memo	Debit	Credit	Balance
ICS Savings							2,562,736.69
General Journal	09/06/2019	9-1C		adjust ICS balance to max	6,571.85		2,569,308.54
General Journal	09/20/2019	9-2C		adjust ICS balance to max		361,939.37	2,207,369.17
General Journal	09/30/2019	9-1C		rec int fme	4,086.31		2,211,455.48
Total ICS Savings					10,658.16	361,939.37	2,211,455.48
River City Operating Ad	count						5,978,948.93
Deposit	09/06/2019			Cortina WD	22,676.18		6,001,625.11
General Journal	09/06/2019	9-1C		adjust ICS balance to max		6,571.85	5,995,053.26
Bill Pmt -Check	09/13/2019	1952	Adept Solutions Inc			955.08	5,994,098.18
Bill Pmt -Check	09/13/2019	1953	Brown and Caldwell			149,973.83	5,844,124.35
Bill Pmt -Check	09/13/2019	1954	Capital Project Strategies, LLC			1,035.00	5,843,089.35
Bill Pmt -Check	09/13/2019	1955	CH2M Hill Engineers, Inc			141,433.23	5,701,656.12
Bill Pmt -Check	09/13/2019	1956	Dunn Consulting			8,000.00	5,693,656.12
Bill Pmt -Check	09/13/2019	1957	Forsythe Group LLC			30,977.72	5,662,678.40
Bill Pmt -Check	09/13/2019	1958	Fugro USA Land, Inc			34,863.20	5,627,815.20
Bill Pmt -Check	09/13/2019	1959	Gerald E Johns			6,125.00	5,621,690.20
Bill Pmt -Check	09/13/2019	1960	HDR Engineering Inc			236,019.69	5,385,670.51
Bill Pmt -Check	09/13/2019	1961	ICF Jones & Stokes Inc			362,972.12 ~	5,022,698.39
Bill Pmt -Check	09/13/2019	1962	J.C. Watson, Inc			34,427.58	4,988,270.81
Bill Pmt -Check	09/13/2019	1963	Katz and Associates, Inc			41,533.51	4,946,737.30
Bill Pmt -Check	09/13/2019	1964	KCoe Isom, LLP			3,301.00	4,943,436.30
Bill Pmt -Check	09/13/2019	1965	Larsen Wurzel & Associates, Inc			874.24	4,942,562.06
Bill Pmt -Check	09/13/2019	1966	M.R. Cleaning Services			200.00	4,942,362.06
Bill Pmt -Check	09/13/2019	1967	MBK Engineers Inc			8.192.25	4,934,169.81
Bill Pmt -Check	09/13/2019	1968	Montague DeRose and Associat			23,251.25	4,910,918.56
Bill Pmt -Check	09/13/2019	1969	Mt Shasta Spring Water			27.55	4,910,891.01
Bill Pmt -Check	09/13/2019	1970	Perkins Coie LLP			18.343.80	4,892,547.21
Bill Pmt -Check	09/13/2019	1971	RDJT Associates Inc			36,180.41	4,856,366.80
Bill Pmt -Check	09/13/2019	1972	Recology Butte Colusa Counties			35.55	4,856,331.25
Bill Pmt -Check	09/13/2019	1973	Rush Personnel Services, Inc			5.292.00	4.851.039.25
Bill Pmt -Check	09/13/2019	1974	Spesert Consulting			21,866.42	4.829.172.83
Bill Pmt -Check	09/13/2019	1975	Trapasso Consulting Services			29,115.20	4,800,057.63
Bill Pmt -Check	09/13/2019	1976	US Bank C/C			488.12	4,799,569.51
Bill Pmt -Check	09/13/2019	1977	Young Wooldridge LLP			11,480.82	4,788,088.69
	09/18/2019	1977	Tourig Wooldridge LLP	ACWA refund	500.00	11,400.02	4,788,588.69
Deposit General Journal	09/20/2019	9-2C		adjust ICS balance to max	361.939.37		5,150,528.06
		9-2C 9-5C		Bank service fee	301,939.37	158.95	5,150,369.11
General Journal	09/25/2019	9-30		Desert WA	140.241.07	130.33	5,290,610,18
Deposit	09/30/2019				54.177.33		5,344,787.51
Deposit General Journal	09/30/2019 09/30/2019	9-1C		Dunnigan WD rec int fme	9.849.02		5,354,636.53
Total River City Operation		0.0			589,382.97	1,213,695.37	5,354,636.53
US Bank Checking Total US Bank Checking							0.00
TAL					600,041.13	1,575,634.74	7,566,092,01

Sites Project Joint Powers Authority Balance Sheet

As of September 30, 2019

	Sep 30, 19
ASSETS Current Assets Checking/Savings ICS Savings River City Operating Account	2,211,455.48 5,354,636.53
Total Checking/Savings	7,566,092.01
Accounts Receivable Accounts Rec Members Membership - Authority Membership - Reservoir	43,220.27 22,429.72
Total Accounts Rec Members	65,649.99
Total Accounts Receivable	65,649.99
Other Current Assets Prepaid Expenses	250.00
Total Other Current Assets	250.00
Total Current Assets	7,631,992.00
TOTAL ASSETS	7,631,992.00
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	1,398,218.99
Total Accounts Payable	1,398,218.99
Total Current Liabilities	1,398,218.99
Long Term Liabilities Participant Reimbursement Polic	6,064,652.67
Total Long Term Liabilities	6,064,652.67
Total Liabilities	7,462,871.66
Equity Net Assets Retained Earnings Net Income	1,929,216.58 1,376,147.87 -3,136,244.11
Total Equity	169,120.34
TOTAL LIABILITIES & EQUITY	7,631,992.00

Sites Project Joint Powers Authority A/R Aging Summary As of September 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	-4,988.20	0.00	-4,988.20
City of Sacramento Dept. of Utilities	0.00	0.00	0.00	0.00	25,357.50	25,357.50
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
Maxwell Irrigation District	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
TOTAL	0.00	0.00	0.00	-4,988.20	70,638.19	65,649.99

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	1,065.52	0.00	0.00	0.00	0.00	1,065.52
AECOM Technical Services, Inc.	16,163.48	10,141.23	0.00	0.00	0.00	26,304.71
Association of California Water Agencies	18,665.00	0.00	0.00	0.00	0.00	18,665.00
Bender Rosenthal Inc	0.00	7,515.84	0.00	0.00	0.00	7,515.84
Brown and Caldwell	125,563.75	132.910.25	0.00	0.00	0.00	258,474.00
Darling H2O Consulting, Inc.	15,690.39	0.00	0.00	0.00	0.00	15,690.39
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Forsythe Group LLC	30,573.84	0.00	0.00	0.00	0.00	30,573.84
Fugro USA Land, Inc	17,720.03	0.00	0.00	0.00	0.00	17,720.03
Gerald E Johns	4,750.00	0.00	0.00	0.00	0.00	4,750.00
HDR Engineering Inc	261,449.07	0.00	0.00	0.00	0.00	261,449.07
ICF Jones & Stokes Inc	0.00	470,795.77	0.00	0.00	0.00	470,795.77
J.C. Watson, Inc	39,628.54	0.00	0.00	0.00	0.00	39,628.54
Katz and Associates, Inc	0.00	52,279.06	0.00	0.00	0.00	52,279.06
KCoe Isom, LLP	1,996.50	0.00	0.00	0.00	0.00	1,996.50
Larsen Wurzel & Associates, Inc	1,510.50	0.00	0.00	0.00	0.00	1,510,50
M.R. Cleaning Services	200.00	0.00	0.00	0.00	0.00	200.00
Maximun Pest Control	0.00	65.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	0.00	815.50	0.00	0.00	0.00	815.50
Montague DeRose and Associates, LLC	40,058.75	0.00	0.00	0.00	0.00	40.058.75
Mt Shasta Spring Water	85.45	0.00	0.00	0.00	0.00	85.45
Perkins Coie LLP	6,896.70	0.00	0.00	0.00	0.00	6,896.70
RDJT Associates Inc	36,894.16	0.00	0.00	0.00	0.00	36,894.16
Recology Butte Colusa Counties	36.75	0.00	0.00	0.00	0.00	36.75
Rush Personnel Services, Inc	8,555.40	0.00	0.00	0.00	0.00	8,555.40
Spesert Consulting	24,107.01	0.00	0.00	0.00	0.00	24,107.01
Stradling Yocca Carlson & Rauth, Inc	0.00	3,835.00	0.00	0.00	0.00	3,835.00
The Ferguson Group	0.00	10,000.00	10,000.00	0.00	0.00	20.000.00
Trapasso Consulting Services	29,105.85	0.00	0.00	0.00	0.00	29,105.85
US Bank	1,316.50	0.00	0.00	0.00	0.00	1,316.50
Young Wooldridge LLP	9,828.15	0.00	0.00	0.00	0.00	9,828.15
PTAL	699,861.34	688,357.65	10,000.00	0.00	0.00	1,398,218.99

Sites Project Joint Powers Authority Profit & Loss

	Sep 19	Jan - Sep 19
Ordinary Income/Expense Income		
Membership Admin/Authority Membership Water	0.00 0.00	510,000.00 11,458,033.62
Total Income	0.00	11,968,033.62
Gross Profit	0.00	11,968,033.62
Expense Accounting Expense	1,996.50	34,135.99
Admin Support Gen Manager	8,555.40	50,803.20
Audit Fees Bank Service Fees	0.00 158.95	11,891.78 1,175.71
Dues and Subscriptions	18,665.00	22,780.00
General Manager Services	39,628.54	320,258.82
Total General Manager	39,628.54	320,258.82
Insurance - Property	0.00	250.00
Miscellaneous Expenses Job Posting Expense	0.00	1,175.00
Total Miscellaneous Expenses	0.00	1,175.00
Office Expenses	000.00	4 700 00
Cleaning Conference Room Rental	200.00 0.00	1,700.00 1,145.00
Misc Office & Operating Exp	1,316.50	4,772.71
Pest Control & Maintenance	0.00	520.00
Trash Service	36.75	315.63
Water Expense	85.45	368.55
Total Office Expenses	1,638.70	8,821.89
Participant Refund Professional Fees	0.00	6,503,713.35
Bond Counsel	3,835.00	4,745.00
Bus/Comm Manager	24,107.01	171,854.83
Communication	52,279.06	290,810.12
Cost Development Model	1,510.50	8,206.72
Engineering & Technical Service	26,304.71	187,646.87
Env Planning/Permits Manager	36,894.16	339,404.23
Env/Biological Services	192,640.80	1,051,246.72
Environmental/Project Operation	0.00	326,300.00
EPP Manager	30,573.84	122,967.16
Federal Government Affairs Supp	10,000.00	20,000.00
General Legal Counsel	9,828.15	107,160.77
Geotechnical Engineering	17,720.03	157,342.62
Legislative/Reg/Strategic Municipal Advisor	8,000.00 40,058.75	64,000.00 93,195.00
Operations/Simulation Modeling	0.00	570,732.45
Organizational Assessment	15,690.39	15,690.39
Permitting & Agreements	278,154.97	927,827.68
Program Ops Manager	29,105.85	262,840.61
Project Controls	258,474.00	1,078,566.80
Project Delivery Advisor	0.00	4,005.00
Project Integration	261,449.07	2,067,422.66
Project Operations	4,750.00	71,000.00
Public Outreach & Engagement	0.00	21,455.50
Real Estate	0.00	193,091.05
Reservoir Operations	815.50	15,678.25
ROW/Land Management Special Legal	0.00 6,896.70	13,892.28 45,729.45
Total Professional Fees	1,309,088.49	8,232,812.16
10411100000001411000	.,000,000.70	3,202,012.10

Sites Project Joint Powers Authority Profit & Loss

	Sep 19	Jan - Sep 19
Website, Data, Computer Support	1,065.52	8,739.57
Total Expense	1,380,797.10	15,196,557.47
Net Ordinary Income	-1,380,797.10	-3,228,523.85
Other Income/Expense Other Income Interest Income Interest Income-River City Interest Income-US Bank	13,935.33 0.00	92,138.43 141.31
Total Interest Income	13,935.33	92,279.74
Total Other Income	13,935.33	92,279.74
Net Other Income	13,935.33	92,279.74
Net Income	-1,366,861.77	-3,136,244.11

Sites Project Joint Powers Authority Transaction Detail By Account

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Accounting Exp	09/30/2019	KC063182	KCoe Isom, LLP	9/19	Authority	399.30		-399.30
Bill	09/30/2019	KC063182	KCoe Isom, LLP	9/19	Reservoir	1,597.20		-1,996.50
Total Accounting						1,996.50	0.00	-1,996.50
Admin Support Bill Bill	Gen Manager 09/30/2019 09/30/2019	238,486,850 238,486,850	Rush Personnel Services, Rush Personnel Services,	9/19 9/19	Authority Reservoir	1,711.08 6,844.32		-1,711.08 -8,555.40
Total Admin Sup	port Gen Manage	er				8,555.40	0.00	-8,555.40
Bank Service Fe	es							
General J General J	09/25/2019 09/25/2019	9-5C 9-5C		Bank service fee Bank service fee	Authority Reservoir	20.66 138.29		-20.66 -158.95
Total Bank Servi	ce Fees					158.95	0.00	-158.95
Dues and Subso Bill Bill	09/26/2019 09/26/2019	Letter Letter	Association of California Association of California	09/19 09/19	Authority Reservoir	14,932.00 3,733.00		-14,932.00 -18,665.00
		Letter	Association of California	03/13	Tteser von	18,665.00	0.00	-18,665.00
Total Dues and S	·					10,000.00	0.00	-10,000.00
General Manage Services								00 000 54
Bill	09/30/2019	SPA-050	J.C. Watson, Inc	9/19	Reservoir	39,628.54		-39,628.54
Total Services	S					39,628.54	0.00	-39,628.54
Total General Ma	anager					39,628.54	0.00	-39,628.54
Office Expenses Cleaning	3							
Bill	09/30/2019	1198	M.R. Cleaning Services	9/19	Authority	200.00		-200.00
Total Cleanin	g					200.00	0.00	-200.00
Bill	Operating Exp 09/30/2019	Online 10/2	US Bank	9/19 9/19	Authority Reservoir	219.79 1,096.71		-219.79 -1,316.50
Bill	09/30/2019	Online 10/2	US Bank	3/13	1163014011	1,316.50	0.00	-1,316.50
	fice & Operating E	±xρ				1,310.30	0.00	-1,575.55
Trash Servic Bill	e 09/30/2019	36434884	Recology Butte Colusa Co	9/19	Authority	36.75		-36.75
Total Trash S	ervice					36.75	0.00	-36.75
Water Expen		100004 100	Mt Objects Occion Minter	040	Authority	85.45		-85.45
Bill	09/16/2019	429824-430	Mt Shasta Spring Water	9/19	Authority	85.45	0.00	-85.45
Total Water E	•					1,638.70	0.00	-1,638.70
Total Office Expe						1,030.70	0.00	-1,000.70
Professional Fe Bond Couns								
Bill	09/16/2019	357558-0001	Stradling Yocca Carlson &	8/19	Authority	3,835.00		-3,835.00
Total Bond Co	ounsel					3,835.00	0.00	-3,835.00
Bus/Comm N Bill	Manager 09/30/2019	10-19	Spesert Consulting	9/19	Reservoir	24,107.01		-24,107.01
Total Bus/Cor						24,107.01	0.00	-24,107.01
Communicat	_							
Bill	09/12/2019 09/12/2019	413325 413325	Katz and Associates, Inc Katz and Associates, Inc	8/19 (C) 8/19 (C)	Authority Reservoir	26,139.53 26,139.53		-26,139.53 -52,279.06
Bill Total Commu		415025	Natz and Associates, and	3/10 (0)		52,279.06	0.00	-52,279.06
Cost Develop								
Bill	09/19/2019	1609000-0819	Larsen Wurzel & Associat	8/19	Reservoir	1,510.50		-1,510.50
Total Cost De	evelopment Model					1,510.50	0.00	-1,510.50
	& Technical Sen	vice 2000261481	AECOM Technical Service	8/19	Reservoir	10,141.23		-10,141.23
Bill Bill	09/10/2019 09/26/2019	2000261461	AECOM Technical Service	9/19	Reservoir	16,163.48		-26,304.71
Total Enginee	ering & Technical	Service				26,304.71	0.00	-26,304.71
	g/Permits Manag	er 10-2019	RDJT Associates Inc	9/19	Reservoir	36,894.16		-36,894.16
Bill Total Say Pla			NOT NESOCIALES INC	5.10		36,894.16	0.00	-36,894.16
	nning/Permits Ma	nayer				00,004.10	0.00	35,00-1.10
Env/Biologic Bill	09/13/2019	0141269	ICF Jones & Stokes Inc	8/19 (E)	Reservoir	192,640.80		-192,640.80
Total Env/Bio	logical Services					192,640.80	0.00	-192,640.80
EPP Manage				040	Danner '	00.570.01		20 570 01
Bill	09/30/2019	SPA-201909	Forsythe Group LLC	9/19	Reservoir	30,573.84		-30,573.84

Sites Project Joint Powers Authority Transaction Detail By Account

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total EPP Mar	nager					30,573.84	0.00	-30,
Federal Gove Bill	rnment Affairs 09/01/2019	Supp 0919163	The Ferguson Group	9/19	Authority	5,000.00		-5,
Bill	09/01/2019	0919163	The Ferguson Group	9/19	Reservoir	5,000.00		-10,
Total Federal	Government Aff	airs Supp				10,000.00	0.00	-10,
General Legal	1 Counsel 09/30/2019	59884	Young Wooldridge LLP	9/19	Authority	4,252.50		-4,:
Bill	09/30/2019	59884	Young Wooldridge LLP	9/19	Reservoir	5,575.65		-9,
Total General	Legal Counsel					9,828.15	0.00	-9,
Geotechnical Bill	Engineering 09/30/2019	04.7219003	Fugro USA Land, Inc	9/19 (I)	Reservoir	17,720.03		-17,
	nical Engineerin		r agra don r zana, ma	3.10 (1)	-	17,720.03	0.00	-17,
Legislative/Re	Ū	.9				,. 25.55	3.00	.,,
Bill Bill	09/30/2019 09/30/2019	Letter Letter	Dunn Consulting Dunn Consulting	9/19 9/19	Authority Reservoir	4,000.00 4,000.00		-4,0 -8,0
			Dulin Consulting	5/15	Reservoir	8,000.00	0.00	-8,0
Municipal Adv	ve/Reg/Strategio	•				8,000.00	0.00	-0,0
Bill	09/25/2019	4726SITES	Montague DeRose and As	8/19	Reservoir	40,058.75		-40,0
Total Municipa	al Advisor					40,058.75	0.00	-40,0
	Assessment	400	Dedies 1100 Cosse Miss Inc	040	A catherine	45 500 30		45
Bill	09/30/2019	103	Darling H2O Consulting, Inc.	9/19	Authority	15,690.39	0.00	-15,0
-	ational Assessm	en				15,690.39	0.00	-15,
Permitting & A Bill	09/13/2019	0141275	ICF Jones & Stokes Inc	8/19 (F)	Reservoir	278,154.97		-278,
Total Permittin	g & Agreements	3				278,154.97	0.00	-278,
Program Ops Bill	Manager 09/30/2019	SPA-17-24	Taranan Canaultina Sanii	9/19	Reservoir	29,105.85		-29,
Total Program		3FA-17-24	Trapasso Consulting Servi	5/15	reservon	29,105.85	0.00	-29,
•	-					23,103.03	0.00	-23,
Project Contro	09/12/2019	17352574	Brown and Caldwell	8/19 (B)	Reservoir	132,910.25		-132,
Bill	09/30/2019	17355001	Brown and Caldwell	9/19(B)	Reservoir	125,563.75		-258,
Total Project C						258,474.00	0.00	-258,
Project Integra Bill	09/30/2019	1200220576	HDR Engineering Inc	9/19 (A)	Reservoir	261,449.07		-261,4
Total Project Ir	ntegration					261,449.07	0.00	-261,4
Project Opera								
Bill	09/30/2019	Letter	Gerald E Johns	9/19	Reservoir	4,750.00		-4,3
Total Project C						4,750.00	0.00	-4,7
Reservoir Ope Bill	erations 09/16/2019	19-08-4941.0	MBK Engineers Inc	8/19	Reservoir	815.50		4
Total Reservoi	r Operations					815.50	0.00	-1
Special Legal								
Bill	09/20/2019	6066807	Perkins Coie LLP	8/19	Reservoir	6,896.70		-6,8
Total Special L	.egal				-	6,896.70	0.00	-6,8
al Professional	Fees					1,309,088.49	0.00	-1,309,0
bsite, Data, Co	omputer Suppo 09/23/2019	ort 137561	Adept Solutions Inc	8/19	Authority	78.66		
Bill Bill	09/23/2019 09/30/2019	137561 137510	Adept Solutions Inc Adept Solutions Inc	8/19 10/19	Reservoir Authority	314.66 134.44		-: -:
Bill	09/30/2019	137510	Adept Solutions Inc	10/19	Reservoir	537.76		-1,6
al Website, Da	ta, Computer Si	upport				1,065.52	0.00	-1,6
erest Income Interest Incom	ne-River City							
General J	09/30/2019	9-1C		rec int fme	Reservoir		4,086.31	4,0
General J General J	09/30/2019 09/30/2019	9-1C 9-1C		rec int fme rec int fme	Authority Reservoir		1,280.37 8,568.65	5,3 13,9
Total Interest le	ncome-River Ci	ty			٦	0.00	13,935.33	13,9
al Interest Inco	me				-	0.00	13,935.33	13,9
					-	1,380,797.10	13,935.33	-1,366,8

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings ICS Savings	0.00	2,211,455.48	2,211,455.48
River City Operating Account	645,152.97	4,709,483.56	5,354,636.53
Total Checking/Savings	645,152.97	6,920,939.04	7,566,092.01
Accounts Receivable			
Accounts Rec Members		0.00	40.000.07
Membership - Authority	43,220.27	0.00 22,429.72	43,220.27
Membership - Reservoir	0.00		22,429.72
Total Accounts Rec Members	43,220.27	22,429.72	65,649.99
Total Accounts Receivable	43,220.27	22,429.72	65,649.99
Other Current Assets Prepaid Expenses	200.00	50.00	250.00
Total Other Current Assets	200.00	50.00	250.00
Total Current Assets	688,573.24	6,943,418.76	7,631,992.00
TOTAL ASSETS	688,573.24	6,943,418.76	7,631,992.00
LIABILITIES & EQUITY			A. S. BORGE AND THE STREET
Liabilities			
Current Liabilities			
Accounts Payable	81,779.89	1,316,439.10	1,398,218.99
Accounts Payable			
Total Accounts Payable	81,779.89	1,316,439.10	1,398,218.99
Total Current Liabilities	81,779.89	1,316,439.10	1,398,218.99
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	81,779.89	7,381,091.77	7,462,871.66
Equity	114,307.93	1,814,908.65	1,929,216.58
Not Accets	114,507.35	1,048,091.46	1,376,147.87
Net Assets	328 056 41	1 040.09 1.40	1.370.197.07
Net Assets Retained Earnings Net Income	328,056.41 164,429.01	-3,300,673.12	
Retained Earnings	· · · · · · · · · · · · · · · · · · ·		-3,136,244.11 169,120.34

Sites Project Joint Powers Authority Profit & Loss by Class September 2019

Decimal processes September Septembe		Authority	Reservoir	TOTAL
Accounting Expense 399.30 1,597.20 1,996.50 Admin Support Gen Manager 1,711.08 6,844.32 8,555.40 Bank Service Fees 20.66 138.29 158.95 Services 0.00 3,733.00 18,665.00 General Manager 0.00 39,628.54 39,628.54 Total General Manager 0.00 0.00 200.00 Office Expenses 219.79 1,096.71 1,316.50 Cleaning 200.00 0.00 36.75 Water Expense 85.45 0.00 36.75 Water Expense 541.99 1,096.71 1,538.70 Total Office Expenses 0.00 24,107.01 24,107.01 Cost Development Model 0.00 24,107.01 24,107.01 Communication 26,139.53 26,139.53 52,799.06 </td <td>Ordinary Income/Expense</td> <td></td> <td></td> <td></td>	Ordinary Income/Expense			
Admin Support Gen Manager 1,711.08 6.844.32 158.59 4 158.59 Bank Service Fees 2.066 138.29 158.59 0 Dues and Subscriptions 14,932.00 3,733.30 18,655.00 General Manager 0.00 39,628.54 39,628.54 Total General Manager 0.00 39,628.54 39,628.54 Office Expenses 200.00 0.00 200.00 Cleaning 200.00 0.067 1 1,316.50 Trash Service 36,75 0.00 36,75 Water Expense 55,45 0.00 3,635.00 Bond Counsel 3,835.00 0.00 3,635.00 Bus/Comm Manager 0.00 24,107.01 24,107.01 Cost Development Model 0.00 2,195.50 52,279.06 Cost Development Model 0.00 2,504.71 2,304.71 Env Planning/Permits Manager 0.00 36,894.16 36,984.16 Env Walling Services 0.00 30,573.84 30,573.84 Federal Government Affairs Supp 5,000.00 <th< td=""><td>Expense</td><td></td><td></td><td></td></th<>	Expense			
Admin Support Gen Manager 1,711.08	Accounting Expense	399.30	1,597.20	1,996.50
Bank Service Fees 20.66 138.29 156.85		1,711.08	6,844.32	8,555.40
Dues and Subscriptions 14,932,00 3,733,00 18,665,00 General Manager 0.00 39,628,54 39,	•••	20.66	138.29	158.95
General Manager Services 0.00 39,628.54 39,628.54 Total General Manager 0.00 39,628.54 39,628.54 Office Expenses Cleaning Misc Office & Operating Exp 200.00 0.00 200.00 Misc Office & Operating Exp 219.79 1,096.71 1,318.50 Trash Service 36.75 0.00 36.75 Water Expenses 541.99 1,096.71 1,638.70 Professional Fees 541.99 1,096.71 1,638.70 Bond Counsel 3,835.00 0.00 3,835.00 Bus/Comm Manager 0.00 24,107.01 24,107.01 Cost Development Model 0.00 21,107.01 24,107.01 Cost Development Model 0.00 1,510.50 1,510.50 Enpliearing & Technical Service 0.00 36,894.16 36,894.16 Env Planning/Permits Manager 0.00 30,573.84 30,573.84 Federal Government Affairs Supp 5,000.00 30,573.84 30,573.84 Federal Government Affairs Supp 5,000.00 5,575.85 9,828.15		14.932.00	3.733.00	18,665.00
Services	•	.,,	7, 22, 2	•
Office Expenses 200.00 0.00 200.00 Cleaning 219.79 1.096.71 1.316.50 Trash Service 36.75 0.00 36.75 Water Expense 85.45 0.00 36.75 Total Office Expenses 541.99 1,096.71 1,638.70 Professional Fees 3.835.00 0.00 3.835.00 Bus/Comm Manager 0.00 24,107.01 24,107.01 Communication 26,139.53 26,139.53 22,199.65 Cost Development Model 0.00 1,510.50 1,510.50 Engineering & Technical Service 0.00 26,304.71 26,304.71 Envilloolgical Services 0.00 192,640.80 192,640.80 EPP Manager 0.00 30,573.84 30,573.84 Federal Government Affairs Supp 5,000.00 10,000.00 10,000.00 Gentechnical Engineering 4,000.0 17,720.03 17,720.03 Legislative/Reg/Strategic 4,000.0 4,000.0 4,000.00 Municipal Advisor 0.00		0.00	39,628.54	39,628.54
Cleaning Misc Office & Operating Exp 219,79 1,096,71 1,316,50 Trash Service 36,75 0.00 36,75 Water Expense 85.45 0.00 36,76 Total Office Expenses 541.99 1,096,71 1,638,70 Professional Fees 3,835.00 0.00 3,835.00 Bus/Comm Manager 0.00 24,107.01 24,107.01 Communication 26,199.53 26,139.53 52,779.06 Cost Development Model 0.00 1,510.50 1,510.50 Engineering & Technical Service 0.00 26,304.71 26,304.71 Envillological Services 0.00 192,640.80 192,640.80 EPP Manager 0.00 30,573.84 30,573.84 Federal Government Affairs Supp 5,000.00 5,000.00 10,000.00 General Legal Counsel 4,282.50 5,576.65 9,828.15 Geotechnical Engineering 0.00 17,720.03 17,720.03 Legislativie/RegyStrategic 4,000.0 40,058.75 40,058.75 Organizational	Total General Manager	0.00	39,628.54	39,628.54
Misc Office & Operating Exp 219.79 1,096.71 1,316.50 Trash Service 36.75 0.00 36.75 Water Expense 85.45 0.00 36.75 Total Office Expenses 541.99 1,096.71 1,638.70 Professional Fees Bond Counsel 3,835.00 0.00 24,107.01 24,107.01 24,107.01 24,107.01 24,107.01 24,107.01 24,107.01 24,107.01 24,107.01 26,109.53 52,279.06 26,109.53 26,139.53 52,279.06 26,109.53 26,139.53 52,279.06 26,109.53 26,109.53 52,279.06 26,109.53 26,109.53 26,109.53 26,209.06 24,107.01 24,100.01	Office Expenses			
Trash Service 36.75 0.00 36.75 Water Expense 541.99 1,096.71 1,638.70 Professional Fees 541.99 1,096.71 1,638.70 Bond Coursel 3,835.00 0.00 3,835.00 Bus/Comm Manager 0.00 24,107.01 24,107.01 Communication 26,139.53 26,139.53 52,279.06 Cost Development Model 0.00 15,105.00 1,510.50 Engineering & Technical Service 0.00 26,304.71 26,304.71 Env Planning/Permits Manager 0.00 36,894.16 36,894.16 Env Planning/Permits Manager 0.00 30,573.84 30,573.84 Env Planning/Permits Manager 0.00 30,573.84 30,573.84 Edward Government Affairs Supp 5,000.00 30,000.00 10,000.00 EPP Manager 0.00 30,573.84 30,573.84 Federal Government Affairs Supp 5,000.00 5,000.00 10,000.00 Geotechnical Engineering 0.00 17,720.03 17,720.03 Hedral Le	Cleaning			
Water Expense 85.45 0.00 85.45 Total Office Expenses 541.99 1,096.71 1,638.70 Professional Fees 3.835.00 0.00 3.835.00 Bus/Comm Manager 0.00 24,107.01 24,107.01 Communication 26,139.53 26,139.53 52,279.06 Cost Development Model 0.00 1,510.50 1,510.50 Engineering & Technical Service 0.00 26,304.71 26,304.71 Envilsological Services 0.00 192,640.80 192,640.80 EPP Manager 0.00 192,640.80 192,640.80 EPP Manager 0.00 30,573.84 30,673.84 Federal Government Affairs Supp 5,000.00 5,000.00 10,000.00 General Legal Counsel 4,282.50 5,575.65 9,828.15 Geotechnical Engineering 0.00 17,720.03 17,720.03 LegisativeReg/Strategic 4,000.00 4,000.00 8,000.00 Municipal Advisor 0.00 19,454.97 278,154.97 Organizational Assessment <td>Misc Office & Operating Exp</td> <td>219.79</td> <td>1,096.71</td> <td>•</td>	Misc Office & Operating Exp	219.79	1,096.71	•
Total Office Expenses 541.99 1,096.71 1,638.70	Trash Service	36.75	0.00	36.75
Professional Fees Bond Counsel Bus/Comm Manager 0.00 24,107.01 24,107.01 Communication 26,139.53 26,139.53 52,279.06 Cost Development Model 0.00 1,510.50 1	Water Expense	85.45	0.00	85.45
Bond Counsel 3,835,00 24,070,10 24,107,01 24,107,01 24,107,01 24,107,01 24,107,01 24,107,01 24,107,01 24,107,01 24,107,01 24,107,01 24,107,01 24,107,01 26,139,53 52,279,06 52,279,06 52,279,06 52,279,06 52,279,06 52,279,06 52,279,06 52,279,06 52,279,06 52,279,06 52,279,06 52,279,06 52,279,06 52,279,06 52,279,06 52,279,06 52,279,06 52,00 15,10,50 1,510,50 2,510,47 2,520,416 36,894,16 36,894,16 36,894,16 36,894,16 36,894,16 36,894,16 36,894,16 36,892,16 30,892,15 30,27	Total Office Expenses	541.99	1,096.71	1,638.70
Bus/Comm Manager			• • •	0.005.00
Communication 26,139.53 26,139.53 52,279.06 Cost Development Model 0.000 1,510.50 1,510.50 Engineering & Technical Service 0.000 26,304.71 26,304.71 Env Planning/Permits Manager 0.000 36,894.16 36,894.16 Env/Biological Services 0.000 192,640.80 192,640.80 EPP Manager 0.000 30,573.84 30,573.84 Federal Government Affairs Supp 5,000.00 5,000.00 10,000.00 General Legal Counsel 4,252.50 5,575.65 9,828.15 Geotechnical Engineering 0.000 17,720.03 17,720.03 Legislative/Reg/Strategic 4,000.00 40,058.75 40,068.75 Organizational Assessment 15,690.39 0.00 15,690.39 Permitting & Agreements 0.00 278,154.97 278,154.97 Program Ops Manager 0.000 278,154.97 278,154.97 Project Controls 0.00 278,154.97 278,154.97 Project Integration 0.000 258,474.00 258,474.00 Project Integration 0.000 261,449.07 261,449.07 Project Operations 0.000 261,449.07 261,449.07 Project Operations 0.000 815.50 815.50 Special Legal 0.00 815.50 815.50 Special Legal 0.00 6,896.70 6,896.70 Total Professional Fees 58,917.42 1,250,171.07 1,309,088.49 Website, Data, Computer Support 213.10 852.42 1,065.52 Total Expense 76,735.55 1,304,061.55 1,380,797.10 Net Ordinary Income -76,735.55 1,304,061.55 1,380,797.10 Net Ordinary Income 1,280.37 12,654.96 13,935.33 Total Interest Income-River City 1,280.37 12,654.96 13,935.33 Net Other Income-River City 1,280.37 12,654.96 13,935.33 Net Other Income	= *····· - · · · · · · · · · · · · · · ·			· ·
Cost Development Model	Bus/Comm Manager		• •	·
Engineering & Technical Service 0.00 26,304.71 26,304.71 Env Planning/Permits Manager 0.00 36,894.16 38,894.16 Env/Blological Services 0.00 192,640.80 192,640.80 192,640.80 EPP Manager 0.00 30,573.84 30,573.84 Federal Government Affairs Supp 5,000.00 5,000.00 10,000.00 General Legal Counsel 4,252.50 5,575.65 9.828.15 Geotechnical Engineering 0.00 17,720.03 17,720.03 17,720.03 Legislative/Reg/Strategic 4,000.00 40,000.00 8,000.00 Municipal Advisor 0.00 40,008.75 40,058.75 Organizational Assessment 15,690.39 0.00 15,690.39 Permitting & Agreements 0.00 278,154.97 276,154.97 Program Ops Manager 0.00 278,154.97 276,154.97 Program Ops Manager 0.00 258,474.00 258,474.00 Project Integration 0.00 281,449.07 261,449.07 Project Operations 0.00 281,449.07 261,449.07 Project Operations 0.00 4,750.00 4,750.00 Reservoir Operations 0.00 815.50 815.50 Special Legal 0.00 6,896.70 6,896.70 Fotal Expense 76,735.55 1,304,061.55 1,380,797.10 Net Ordinary Income 76,735.55 1,304,061.55 1,380,797.10 Other Income/Expense Other Income Interest Income Interest Income Interest Income Interest Income Interest Income 1,280.37 12,654.96 13,935.33 Net Other Income Place 1,280.37 12,654.96 13,935.33 Net Other Income 1,280.37 12,654.96 13,935.33 Net Other Income	Communication	26,139.53	26,139.53	52,279.06
Engineering & Technical Service 0.00 26,304.71 26,304.71 Env Planning/Permits Manager 0.00 36,894.16 36,894.16 Env/Biological Services 0.00 192,640.80 192,640.80 192,640.80 EPP Manager 0.00 30,573.84 30,573.84 Federal Government Affairs Supp 5,000.00 5,000.00 10,000.00 General Legal Coursel 4,252.50 5,575.65 9,828.15 Geotechnical Engineering 0.00 17,720.03 17,720.03 17,720.03 Legislative/Reg/Strategic 4,000.00 4,000.00 8,000.00 Municipal Advisor 0.00 40,088.75 40,088.75 Organizational Assessment 15,690.39 0.00 15,690.39 Permitting & Agreements 0.00 278,154.97 278,154.97 Program Ops Manager 0.00 298,474.00 258,474.00 Project Controls 0.00 258,474.00 258,474.00 Project Integration 0.00 258,474.00 258,474.00 Project Integration 0.00 261,449.07 261,449.07 Project Operations 0.00 815.50 815.50 815.50 Special Legal 0.00 6,896.70 6,896.70 6,896.70 Controls 0.00 6,896.70 6,896.70 Controls 0.00 6,896.70 6,896.70 Controls 0.00	Cost Development Model	0.00	1,510.50	1,510.50
Env Planning/Permits Manager 0.00 36,894.16 36,894.16 Env/Biological Services 0.00 192,640.80		0.00	26.304.71	26,304.71
Env/Biological Services 0.00 192,640.80 192,640.80 EPP Manager 0.00 30,573.84 30,573.84 Federal Government Affairs Supp 5,000.00 5,000.00 10,000.00 10,000.00 General Legal Counsel 4,252.50 5,575.65 9,828.15 Geotechnical Engineering 0.00 17,720.03 17,720.03 Legislative/Reg/Strategic 4,000.00 4,000.00 8,000.00 Municipal Advisor 0.00 4,000.00 4,000.00 15,680.39 Permitting & Agreements 0.00 278,154.97 278,154.97 278,154.97 Program Ops Manager 0.00 258,474.00 258,474.00 258,474.00 258,474.00 258,474.00 278,154.97 Project Controls 0.00 258,474.00 258,474.00 258,474.00 278,154.97 Project Operations 0.00 261,449.07 261,449.07 261,449.07 Project Operations 0.00 4,750.00 4,750.00 Reservoir Operations 0.00 815.50 815.50 815.50 Special Legal 0.00 6,896.70 6,896.70 6,896.70 Constitution 258,474.00 258				
EPP Manager				
Federal Government Affairs Supp			•	•
General Legal Counsel 4,252.50 5,575.65 9,828.15 Geotechnical Engineering 0.00 17,720.03 17,720.03 Legislative/Reg/Strategic 4,000.00 4,000.00 8,000.00 Municipal Advisor 0.00 40,058.75 40,058.75 Organizational Assessment 15,690.39 0.00 15,690.39 Permitting & Agreements 0.00 278,154.97 278,154.97 Program Ops Manager 0.00 258,474.00 259,474.00 Project Controls 0.00 258,474.00 258,474.00 Project Operations 0.00 251,449.07 261,449.07 Project Operations 0.00 4,750.00 4,750.00 Reservoir Operations 0.00 815.50 815.50 Special Legal 0.00 6,896.70 6,896.70 Total Professional Fees 58,917.42 1,250,171.07 1,309,088.49 Website, Data, Computer Support 213.10 852.42 1,065.52 Total Expense 76,735.55 1,304,061.55 1,380,797.10			•	•
Geotechnical Engineering Legislative/Reg/Strategic 0.00 17,720.03 17,720.03 Legislative/Reg/Strategic 4,000.00 4,000.00 8,000.00 Municipal Advisor 0.00 40,058.75 40,058.75 Organizational Assessment 15,690.39 0.00 15,890.39 Permitting & Agreements 0.00 278,154.97 278,154.97 Program Ops Manager 0.00 29,105.85 29,105.85 Project Controls 0.00 258,474.00 258,474.00 Project Coperations 0.00 261,449.07 261,449.07 Project Operations 0.00 4,750.00 4,750.00 Reservoir Operations 0.00 815.50 815.50 Special Legal 0.00 6,896.70 6,896.70 Total Professional Fees 58,917.42 1,250,171.07 1,309,088.49 Website, Data, Computer Support 213.10 852.42 1,065.52 Total Expense 76,735.55 1,304,061.55 1,380,797.10 Net Ordinary Income -76,735.55 -1,304,061.55 13,935.33			•	
Legislative/Reg/Strategic 4,000.00 4,000.00 8,000.00 Municipal Advisor 0.00 40,058.75 40,058.75 Organizational Assessment 15,690.39 0.00 15,690.39 Permitting & Agreements 0.00 278,154.97 278,154.97 Program Ops Manager 0.00 29,105.85 29,105.85 Project Controls 0.00 258,474.00 258,474.00 Project Integration 0.00 261,449.07 261,449.07 Project Operations 0.00 4,750.00 4,750.00 Reservoir Operations 0.00 815.50 815.50 Special Legal 0.00 6,896.70 6,896.70 Total Professional Fees 58,917.42 1,250,171.07 1,309,088.49 Website, Data, Computer Support 213.10 852.42 1,065.52 Total Expense 76,735.55 1,304,061.55 1,380,797.10 Net Ordinary Income -76,735.55 -1,304,061.55 -1,380,797.10 Other Income Interest Income 1,280.37 12,654.96 13,935.33	General Legal Counsel	•	· ·	·
Municipal Advisor 0.00 40,058.75 40,058.75 Organizational Assessment 15,690.39 0.00 15,690.39 Permitting & Agreements 0.00 278,154.97 278,154.97 Program Ops Manager 0.00 29,105.85 29,105.85 Project Controls 0.00 258,474.00 258,474.00 Project Integration 0.00 261,449.07 261,449.07 Project Operations 0.00 4,750.00 4,750.00 Reservoir Operations 0.00 815.50 815.50 Special Legal 0.00 6,896.70 6,896.70 Total Professional Fees 58,917.42 1,250,171.07 1,309,088.49 Website, Data, Computer Support 213.10 852.42 1,065.52 Total Expense 76,735.55 1,304,061.55 1,380,797.10 Net Ordinary Income -76,735.55 -1,304,061.55 -1,380,797.10 Other Income Interest Income 1,280.37 12,654.96 13,935.33 Total Interest Income 1,280.37 12,654.96 13,935.33 <t< td=""><td>Geotechnical Engineering</td><td>0.00</td><td>17,720.03</td><td></td></t<>	Geotechnical Engineering	0.00	17,720.03	
Municipal Advisor 0.00 40,058.75 40,058.75 Organizational Assessment 15,690.39 0.00 15,690.39 Permitting & Agreements 0.00 278,154.97 278,154.97 Program Ops Manager 0.00 29,105.85 29,105.85 Project Controls 0.00 258,474.00 256,474.00 Project Integration 0.00 261,449.07 261,449.07 Project Operations 0.00 4,750.00 4,750.00 Reservoir Operations 0.00 815.50 815.50 Special Legal 0.00 6,896.70 6,896.70 Total Professional Fees 58,917.42 1,250,171.07 1,309,088.49 Website, Data, Computer Support 213.10 852.42 1,065.52 Total Expense 76,735.55 1,304,061.55 1,380,797.10 Net Ordinary Income -76,735.55 -1,304,061.55 -1,380,797.10 Other Income Interest Income Interest Income 1,280.37 12,654.96 13,935.33 Total Other Income 1,280.37 12,654.96 13,935.33	Legislative/Reg/Strategic	4,000.00	4,000.00	8,000.00
Organizational Assessment 15,690.39 0.00 15,690.39 Permitting & Agreements 0.00 278,154.97 278,154.97 Program Ops Manager 0.00 29,105.85 29,105.85 Project Controls 0.00 258,474.00 258,474.00 Project Integration 0.00 261,449.07 261,449.07 Project Operations 0.00 4,750.00 4,750.00 Reservoir Operations 0.00 815.50 815.50 Special Legal 0.00 6,896.70 6,896.70 Total Professional Fees 58,917.42 1,250,171.07 1,309,088.49 Website, Data, Computer Support 213.10 852.42 1,065.52 Total Expense 76,735.55 1,304,061.55 1,380,797.10 Net Ordinary Income -76,735.55 -1,304,061.55 -1,380,797.10 Other Income/Expense 0ther Income/Expense 12,654.96 13,935.33 Total Interest Income 1,280.37 12,654.96 13,935.33 Total Other Income 1,280.37 12,654.96 13,935.33 <td></td> <td>0.00</td> <td>40,058.75</td> <td>40,058.75</td>		0.00	40,058.75	40,058.75
Permitting & Agreements 0.00 278,154.97 278,154.97 Program Ops Manager 0.00 29,105.85 29,105.85 Project Controls 0.00 258,474.00 258,474.00 Project Integration 0.00 261,449.07 261,449.07 Project Operations 0.00 4,750.00 4,750.00 Reservoir Operations 0.00 815.50 815.50 Special Legal 0.00 6,896.70 6,896.70 Total Professional Fees 58,917.42 1,250,171.07 1,309,088.49 Website, Data, Computer Support 213.10 852.42 1,065.52 Total Expense 76,735.55 1,304,061.55 1,380,797.10 Net Ordinary Income -76,735.55 -1,304,061.55 -1,380,797.10 Other Income/Expense Other Income 1 12,654.96 13,935.33 Total Interest Income 1,280.37 12,654.96 13,935.33 Total Other Income 1,280.37 12,654.96 13,935.33 Net Other Income 1,280.37 12,654.96 13,935.33		15.690.39	0.00	15,690.39
Program Ops Manager 0.00 29,105.85 29,105.85 Project Controls 0.00 258,474.00 258,474.00 Project Integration 0.00 261,449.07 261,449.07 Project Operations 0.00 4,750.00 4,750.00 Reservoir Operations 0.00 815.50 815.50 Special Legal 0.00 6,896.70 6,896.70 Total Professional Fees 58,917.42 1,250,171.07 1,309,088.49 Website, Data, Computer Support 213.10 852.42 1,065.52 Total Expense 76,735.55 1,304,061.55 1,380,797.10 Net Ordinary Income -76,735.55 -1,304,061.55 -1,380,797.10 Other Income/Expense Other Income 1,280.37 12,654.96 13,935.33 Total Interest Income 1,280.37 12,654.96 13,935.33 Total Other Income 1,280.37 12,654.96 13,935.33 Net Other Income 1,280.37 12,654.96 13,935.33		· ·	278.154.97	278.154.97
Project Controls 0.00 258,474.00 258,474.00 Project Integration 0.00 261,449.07 261,449.07 Project Operations 0.00 4,750.00 4,750.00 Reservoir Operations 0.00 815.50 815.50 Special Legal 0.00 6,896.70 6,896.70 Total Professional Fees 58,917.42 1,250,171.07 1,309,088.49 Website, Data, Computer Support 213.10 852.42 1,065.52 Total Expense 76,735.55 1,304,061.55 1,380,797.10 Net Ordinary Income -76,735.55 -1,304,061.55 -1,380,797.10 Other Income/Expense Other Income Interest Income Interest Income 1,280.37 12,654.96 13,935.33 Total Interest Income 1,280.37 12,654.96 13,935.33 Total Other Income 1,280.37 12,654.96 13,935.33 Net Other Income 1,280.37 12,654.96 13,935.33			•	·
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Project Operations 0.00 4,750.00 4,750.00 Reservoir Operations 0.00 815.50 815.50 Special Legal 0.00 6,896.70 6,896.70 Total Professional Fees 58,917.42 1,250,171.07 1,309,088.49 Website, Data, Computer Support 213.10 852.42 1,065.52 Total Expense 76,735.55 1,304,061.55 1,380,797.10 Net Ordinary Income -76,735.55 -1,304,061.55 -1,380,797.10 Other Income/Expense Other Income 0ther Income 12,654.96 13,935.33 Total Interest Income 1,280.37 12,654.96 13,935.33 Total Other Income 1,280.37 12,654.96 13,935.33 Net Other Income 1,280.37 12,654.96 13,935.33			•	•
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Total Expense 76,735.55 1,304,061.55 1,380,797.10 Net Ordinary Income -76,735.55 -1,304,061.55 -1,380,797.10 Other Income/Expense Other Income Interest Income Interest Income 1,280.37 12,654.96 13,935.33 Total Interest Income 1,280.37 12,654.96 13,935.33 Total Other Income 1,280.37 12,654.96 13,935.33 Net Other Income 1,280.37 12,654.96 13,935.33 Net Other Income 1,280.37 12,654.96 13,935.33	Total Professional Fees	58,917.42	1,250,171.07	1,309,088.49
Net Ordinary Income -76,735.55 -1,304,061.55 -1,380,797.10 Other Income/Expense Other Income Interest Income Interest Income-River City 1,280.37 12,654.96 13,935.33 Total Interest Income 1,280.37 12,654.96 13,935.33 Total Other Income 1,280.37 12,654.96 13,935.33 Net Other Income 1,280.37 12,654.96 13,935.33	Website, Data, Computer Support	213.10	852.42	
Other Income/Expense Other Income Interest Income 1,280.37 12,654.96 13,935.33 Total Interest Income 1,280.37 12,654.96 13,935.33 Total Other Income 1,280.37 12,654.96 13,935.33 Net Other Income 1,280.37 12,654.96 13,935.33	Total Expense	76,735.55	1,304,061.55	1,380,797.10
Other Income Interest Income 1,280.37 12,654.96 13,935.33 Total Interest Income 1,280.37 12,654.96 13,935.33 Total Other Income 1,280.37 12,654.96 13,935.33 Net Other Income 1,280.37 12,654.96 13,935.33	Net Ordinary Income	-76,735.55	-1,304,061.55	-1,380,797.10
Interest Income Interest Income-River City 1,280.37 12,654.96 13,935.33 Total Interest Income 1,280.37 12,654.96 13,935.33 Total Other Income 1,280.37 12,654.96 13,935.33 Net Other Income 1,280.37 12,654.96 13,935.33				
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Total Other Income 1,280.37 12,654.96 13,935.33 Net Other Income 1,280.37 12,654.96 13,935.33	Interest Income-River City	1,280.37	12,654.96	13,935.33
Net Other Income 1,280.37 12,654.96 13,935.33	Total Interest Income	1,280.37	12,654.96	13,935.33
	Total Other Income	1,280.37	12,654.96	13,935.33
Net Income -75,455.18 -1,291,406.59 -1,366,861.77	Net Other Income	1,280.37	12,654.96	13,935.33
	Net Income	-75,455.18	-1,291,406.59	-1,366,861.77

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense	1		
Income Membership Admin/Authority	511,293.77	-1,293.77	510,000.00
Membership Water	0.00	11,458,033.62	11,458,033.62
Total Income	511,293.77	11,456,739.85	11,968,033.62
Gross Profit	511,293.77	11,456,739.85	11,968,033.62
Expense			
Accounting Expense	6,827.20	27,308.79	34,135.99
Admin Support Gen Manager	10,160.64	40,642.56	50,803.20
Audit Fees	0.00	11,891.78	11,891.78
Bank Service Fees	158.63	1,017.08	1,175.71
Dues and Subscriptions	15,799.00	6,981.00	22,780.00
General Manager			
Services	38,594.87	281,663.95	320,258.82
Total General Manager	38,594.87	281,663.95	320,258.82
Insurance - Property	200.00	50.00	250.00
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	1,700.00	0.00	1,700.00
Conference Room Rental	0.00	1,145.00	1,145.00
Misc Office & Operating Exp	3,129.01	1,643.70	4,772.71
Pest Control & Maintenance	520.00	0.00	520.00
Trash Service	315.63	0.00	315.63
Water Expense	368.55	0.00	368.55
Total Office Expenses	6,033.19	2,788.70	8,821.89
Participant Refund	0.00	6,503,713.35	6,503,713.35
Professional Fees	2 225 22	010.00	4 745 00
Bond Counsel	3,835.00	910.00 171,854.83	4,745.00 171,854.83
Bus/Comm Manager	0.00	146,896.60	290,810.12
Communication	143,913.52 0.00	8,206.72	8,206.72
Cost Development Model	0.00	187,646.87	187,646.87
Engineering & Technical Service	0.00	339,404.23	339,404.23
Env Planning/Permits Manager	0.00	1,051,246.72	1,051,246.72
Env/Biological Services Environmental/Project Operation	0.00	326,300.00	326,300.00
EDD Manager	0.00	122,967.16	122,967.16
Federal Government Affairs Supp	10,000.00	10,000.00	20,000.00
General Legal Counsel	44,131.08	63,029.69	107,160.77
Geotechnical Engineering	0.00	157,342.62	157,342.62
Legislative/Reg/Strategic	43,000.00	21,000.00	64,000.00
Municipal Advisor	0.00	93,195.00	93,195.00
Operations/Simulation Modeling	0.00	570,732.45	570,732.45
Organizational Assessment	15,690.39	0.00	15,690.39
Permitting & Agreements	0.00	927,827.68	927,827.68
Program Ops Manager	0.00	262,840.61	262,840.61
Project Controls	0.00	1,078,566.80	1,078,566.80
Project Delivery Advisor	2,970.00	1,035.00	4,005.00
Project Integration	0.00	2,067,422.66	2,067,422.66
Project Operations	0.00	71,000.00	71,000.00
Public Outreach & Engagement	13,183.50	8,272.00	21,455.50
Real Estate	0.00	193,091.05	193,091.05
Reservoir Operations	0.00	15,678.25	15,678.25
ROW/Land Management	0.00	13,892.28	13,892.28
Special Legal	0.00	45,729.45	45,729.45
Total Professional Fees	276,723.49	7,956,088.67	8,232,812.16

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

	Authority	Reservoir	TOTAL
Website, Data, Computer Support	1,747.91	6,991.66	8,739.57
Total Expense	356,479.93	14,840,077.54	15,196,557.47
Net Ordinary Income	154,813.84	-3,383,337.69	-3,228,523.85
Other Income/Expense Other Income Interest Income Interest Income-River City Interest Income-US Bank	9,602.45 12.72	82,535.98 128.59	92,138.43 141.31
Total Interest Income	9,615.17	82,664.57	92,279.74
Total Other Income	9,615.17	82,664.57	92,279.74
Net Other Income	9,615.17	82,664.57	92,279.74
Net Income	164,429.01	-3,300,673.12	-3,136,244.11