



Topic: **Reservoir Committee Agenda Item 4-1** **2019 Feb 21**

Subject: **Treasurer's Report**

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**Requested Action:**

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

**Detailed Description/Background:**

Attachment 3-1A incorporates financial information through January 31, 2019.

**Prior Reservoir Committee Action:**

None.

**Fiscal Impact/Funding Source:**

None.

**Staff Contact:**

Joe Trapasso

**Attachments:**

Attachment A: January 2019 Treasurer's Report

SITES JOINT POWERS AUTHORITY  
 TREASURER'S REPORT  
 January 31, 2019

**Checking Account-River City Bank**

Beginning Balance	01/01/2019		\$	-	
RECEIVED:					
Membership Revenue		\$	28,466.69		
Reservoir Revenue		\$	-		
Interest Earned		\$	24.97		
TOTAL RECEIVED			\$	28,491.66	
TOTAL DISBURSED			\$	-	
<b>River City Checking Balance</b>	<b>01/31/2019</b>				<b>\$ 28,491.66</b>

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

Beginning Balance	01/01/2019		\$	146,964.86	
RECEIVED:					
Membership Revenue		\$	-		
Reservoir Revenue		\$	-		
TOTAL RECEIVED			\$	-	
DISBURSED:					
Accounting Fees		\$	(2,347.94)		
Administrative Support		\$	(3,616.20)		
Computer Service		\$	(613.20)		
General Manager		\$	(33,537.49)		
Business/Comm Manager		\$	(16,964.78)		
Program Op Manager		\$	(28,062.80)		
Office Expenses		\$	(506.46)		
Professional Fees-Municipal Advisor		\$	(19,768.75)		
Professional Fees-Env Mgr/Permit Manager		\$	(36,760.12)		
Professional Fees-Outreach		\$	(9,166.25)		
Professional Fees-Environmental		\$	(12,039.82)		
Professional Fees-Engineering & Technical		\$	(1,950.89)		
Professional Fees-Financial Modeling		\$	(2,187.02)		
Professional Fees-Legal Services		\$	(17,657.95)		
TOTAL DISBURSED			\$	(185,179.67)	
<i>Transferred from Savings Account</i>			\$	170,000.00	
<b>US Bank Checking Balance</b>	<b>01/31/2019</b>				<b>\$ 131,785.19</b>

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

Beginning Balance	01/01/2019		\$	3,421,008.81	
Interest Earned			\$	141.31	
Transfers to Checking			\$	(170,000.00)	
<b>US Bank Savings Balance</b>	<b>01/31/2019</b>				<b>\$ 3,251,150.12</b>

<b>TOTAL CASH ON HAND</b>	<b>January 31, 2019</b>				<b>\$ 3,411,426.97</b>
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**Sites Project Joint Powers Authority  
Transactions by Account  
As of January 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>River City Operating Account</b>							0.00
Deposit	01/10/2019			Proberta WD	3,305.13		3,305.13
Deposit	01/16/2019			LaGrande Water	25,161.56		28,466.69
Deposit	01/31/2019			Interest rec'd	24.97		28,491.66
Total River City Operating Account					28,491.66	0.00	28,491.66
<b>US Bank Savings Account</b>							3,421,008.81
Deposit	01/15/2019			Transfer to checking from sa..		170,000.00	3,251,008.81
Deposit	01/31/2019			Interest rec'd-US Bank	141.31		3,251,150.12
Total US Bank Savings Account					141.31	170,000.00	3,251,150.12
<b>US Bank Checking</b>							146,964.86
Bill Pmt -Check	01/15/2019	1672	Adept Solutions Inc			613.20	146,351.66
Bill Pmt -Check	01/15/2019	1673	AECOM Technical ...			1,950.89	144,400.77
Bill Pmt -Check	01/15/2019	1674	Gerald E Johns			4,000.00	140,400.77
Bill Pmt -Check	01/15/2019	1675	ICF Jones & Stoke...			12,039.82	128,360.95
Bill Pmt -Check	01/15/2019	1676	J.C. Watson, Inc			33,537.49	94,823.46
Bill Pmt -Check	01/15/2019	1677	JB Comm, Inc.			9,166.25	85,657.21
Bill Pmt -Check	01/15/2019	1678	KCoe Isom, LLP			2,347.94	83,309.27
Bill Pmt -Check	01/15/2019	1679	Larsen Wurzel & A...			2,187.02	81,122.25
Bill Pmt -Check	01/15/2019	1680	M.R. Cleaning Serv...			200.00	80,922.25
Bill Pmt -Check	01/15/2019	1681	Maximun Pest Con..			65.00	80,857.25
Bill Pmt -Check	01/15/2019	1682	Montague DeRose ...			19,768.75	61,088.50
Bill Pmt -Check	01/15/2019	1683	Perkins Coie LLP			5,332.50	55,756.00
Bill Pmt -Check	01/15/2019	1684	RDJT Associates Inc			36,760.12	18,995.88
Bill Pmt -Check	01/15/2019	1685	Recology Butte Col...			34.63	18,961.25
Bill Pmt -Check	01/15/2019	1686	Rush Personnel Se...	00000L4H		3,616.20	15,345.05
Bill Pmt -Check	01/15/2019	1687	Spesert Consulting			16,964.78	-1,619.73
Bill Pmt -Check	01/15/2019	1688	Trapasso Consultin..			28,062.80	-29,682.53
Bill Pmt -Check	01/15/2019	1689	US Bank			206.83	-29,889.36
Bill Pmt -Check	01/15/2019	1690	Young Wooldridge ...	20091 EAC		8,325.45	-38,214.81
Deposit	01/15/2019			Deposit	170,000.00		131,785.19
Total US Bank Checking					170,000.00	185,179.67	131,785.19
<b>TOTAL</b>					<b>198,632.97</b>	<b>355,179.67</b>	<b>3,411,426.97</b>

**Sites Project Joint Powers Authority**  
**Balance Sheet**  
As of January 31, 2019

	Jan 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
River City Operating Account	28,491.66
US Bank Savings Account	3,251,150.12
US Bank Checking	131,785.19
<b>Total Checking/Savings</b>	<b>3,411,426.97</b>
Accounts Receivable	
Accounts Rec Members	
Membership - Authority	263,935.27
<b>Total Accounts Rec Members</b>	<b>263,935.27</b>
<b>Total Accounts Receivable</b>	<b>263,935.27</b>
Other Current Assets	
Undeposited Funds	233,217.50
<b>Total Other Current Assets</b>	<b>233,217.50</b>
<b>Total Current Assets</b>	<b>3,908,579.74</b>
<b>TOTAL ASSETS</b>	<b>3,908,579.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	289,776.04
<b>Total Accounts Payable</b>	<b>289,776.04</b>
<b>Total Current Liabilities</b>	<b>289,776.04</b>
<b>Total Liabilities</b>	<b>289,776.04</b>
Equity	
Net Assets	1,929,216.58
Retained Earnings	1,376,147.87
Net Income	313,439.25
<b>Total Equity</b>	<b>3,618,803.70</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,908,579.74</b>

**Sites Project Joint Powers Authority**  
**A/R Aging Summary**  
As of January 31, 2019

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
City of Roseville	25,357.50	0.00	0.00	0.00	0.00	25,357.50
City of Sacramento Dept. of Utilities	25,357.50	0.00	0.00	0.00	0.00	25,357.50
Colusa County Water District	55,000.00	0.00	0.00	0.00	0.00	55,000.00
County of Glenn	55,000.00	0.00	0.00	0.00	0.00	55,000.00
Davis Water District	4,862.77	0.00	0.00	0.00	0.00	4,862.77
Maxwell Irrigation District	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Placer County Water Agency	25,357.50	0.00	0.00	0.00	0.00	25,357.50
Westside Water District	55,000.00	0.00	0.00	0.00	0.00	55,000.00
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
<b>TOTAL</b>	<b><u>250,935.27</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>13,000.00</u></b>	<b><u>263,935.27</u></b>

**Sites Project Joint Powers Authority**

**A/R Aging Summary**

\* As of February 12, 2019 \*

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
City of Roseville	0.00	25,357.50	0.00	0.00	0.00	25,357.50
City of Sacramento Dept. of Utilities	0.00	25,357.50	0.00	0.00	0.00	25,357.50
Colusa County Water District	0.00	55,000.00	0.00	0.00	0.00	55,000.00
Davis Water District	0.00	4,862.77	0.00	0.00	0.00	4,862.77
Maxwell Irrigation District	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Placer County Water Agency	0.00	25,357.50	0.00	0.00	0.00	25,357.50
Westside Water District	0.00	55,000.00	0.00	0.00	0.00	55,000.00
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
<b>TOTAL</b>	<b>0.00</b>	<b>195,935.27</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>208,935.27</b>

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Accrual Basis

**Sites Project Joint Powers Authority  
Transactions by Account  
As of February 1, 2019**

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>Undeposited Funds</b>							0.00
Payment	01/31/2019	010173		Western Canal Water District	715.00		715.00
Payment	01/31/2019	11031..		Sacramento County Water Agency	25,357.50		26,072.50
Payment	01/31/2019	0005847		Glenn Colusa Irrigation District	50,715.00		76,787.50
Payment	01/31/2019	045811		Tehama Colusa Canal Authority	55,000.00		131,787.50
Payment	01/31/2019	28996		Reclamation District # 108	50,715.00		182,502.50
Payment	01/31/2019	388559		County of Colusa	50,715.00		233,217.50
Deposit	02/01/2019	010173		Western Canal Water District		715.00	232,502.50
Deposit	02/01/2019	11031..		Sacramento County Water Agency		25,357.50	207,145.00
Deposit	02/01/2019	0005847		Glenn Colusa Irrigation District		50,715.00	156,430.00
Deposit	02/01/2019	045811		Tehama Colusa Canal Authority		55,000.00	101,430.00
Deposit	02/01/2019	28996		Reclamation District # 108		50,715.00	50,715.00
Deposit	02/01/2019	388559		County of Colusa		50,715.00	0.00
Total Undeposited Funds					233,217.50	233,217.50	0.00
<b>TOTAL</b>					<b>233,217.50</b>	<b>233,217.50</b>	<b>0.00</b>

**Sites Project Joint Powers Authority**  
**A/P Aging Summary**  
As of January 31, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
ACWA	4,060.00	0.00	0.00	0.00	0.00	4,060.00
Adept Solutions Inc	849.04	0.00	0.00	0.00	0.00	849.04
AECOM Technical Services, Inc.	15,281.67	3,144.30	0.00	0.00	0.00	18,425.97
CH2M Hill Engineers, Inc	0.00	71,712.50	0.00	0.00	0.00	71,712.50
Gerald E Johns	15,750.00	0.00	0.00	0.00	0.00	15,750.00
GV/Hi Park Tower Holding, LLC	575.00	0.00	0.00	0.00	0.00	575.00
ICF Jones & Stokes Inc	0.00	15,231.46	0.00	0.00	0.00	15,231.46
J.C. Watson, Inc	36,277.36	0.00	0.00	0.00	0.00	36,277.36
JB Comm, Inc.	10,693.50	0.00	0.00	0.00	0.00	10,693.50
KCoe Isom, LLP	4,394.49	0.00	0.00	0.00	0.00	4,394.49
Larsen Wurzel & Associates, Inc	0.00	492.00	0.00	0.00	0.00	492.00
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	0.00	65.00
MBK Engineers Inc	0.00	813.75	0.00	0.00	0.00	813.75
Mt Shasta Spring Water	8.90	0.00	0.00	0.00	0.00	8.90
RDJT Associates Inc	38,292.28	0.00	0.00	0.00	0.00	38,292.28
Rush Personnel Services, Inc	4,520.25	0.00	0.00	0.00	0.00	4,520.25
Spesert Consulting	17,170.65	0.00	0.00	0.00	0.00	17,170.65
Stradling Yocca Carlson & Rauth, Inc	0.00	1,655.00	0.00	0.00	0.00	1,655.00
Trapasso Consulting Services	28,170.15	0.00	0.00	0.00	0.00	28,170.15
US Bank C/C	1,099.88	0.00	0.00	0.00	0.00	1,099.88
Young Wooldridge LLP	19,318.86	0.00	0.00	0.00	0.00	19,318.86
<b>TOTAL</b>	<b>196,727.03</b>	<b>93,049.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,776.04</b>



**Sites Project Joint Powers Authority**  
**Profit & Loss**  
January 2019

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	Jan 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership Admin/Authority</b>	510,000.00
<b>Total Income</b>	510,000.00
<b>Gross Profit</b>	510,000.00
<b>Expense</b>	
<b>Accounting Expense</b>	4,394.49
<b>Admin Support Gen Manager</b>	4,520.25
<b>Dues and Subscriptions</b>	4,060.00
<b>General Manager Services</b>	36,277.36
<b>Total General Manager</b>	36,277.36
<b>Legal Services</b>	
<b>General Counsel</b>	19,318.86
<b>Total Legal Services</b>	19,318.86
<b>Office Expenses</b>	
<b>Conference Room Rental</b>	575.00
<b>Water Expense</b>	8.90
<b>Cleaning</b>	200.00
<b>Misc Office &amp; Operating Exp</b>	1,099.88
<b>Pest Control &amp; Maintenance</b>	65.00
<b>Total Office Expenses</b>	1,948.78
<b>Professional Fees</b>	
<b>Env Planning/Permits Manager</b>	38,292.28
<b>Project Operations</b>	15,750.00
<b>Bus/Comm Manager</b>	17,170.65
<b>Program Ops Manager</b>	28,170.15
<b>Engineering &amp; Technical Service</b>	15,281.67
<b>Public Outreach &amp; Engagement</b>	10,693.50
<b>Total Professional Fees</b>	125,358.25
<b>Website, Data, Computer Support</b>	849.04
<b>Total Expense</b>	196,727.03
<b>Net Ordinary Income</b>	313,272.97
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Interest Income</b>	
<b>Interest Income-River City</b>	24.97
<b>Interest Income-US Bank</b>	141.31
<b>Total Interest Income</b>	166.28
<b>Total Other Income</b>	166.28
<b>Net Other Income</b>	166.28
<b>Net Income</b>	313,439.25

FOR MANAGEMENT PURPOSES ONLY

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Membership Admin/Authority</b>								
Invoice	01/02/2019	SPA-2019-01	City of Roseville	Fiscal Year 2019, Invoice for ...	Authority	27,500.00		27,500.00
Invoice	01/02/2019	SPA-2019-02	City of Sacramento Dept. ...	Fiscal Year 2019, Invoice for ...	Authority	27,500.00		55,000.00
Invoice	01/02/2019	SPA-2019-03	Colusa County Water Distr...	Fiscal Year 2019, Invoice for ...	Authority	55,000.00		110,000.00
Invoice	01/02/2019	SPA-2019-04	County of Colusa	Fiscal Year 2019, Invoice for ...	Authority	55,000.00		165,000.00
Invoice	01/02/2019	SPA-2019-05	County of Glenn	Fiscal Year 2019, Invoice for ...	Authority	55,000.00		220,000.00
Invoice	01/02/2019	SPA-2019-06	Maxwell Irrigation District	Fiscal Year 2019, Invoice for ...	Authority	5,000.00		225,000.00
Invoice	01/02/2019	SPA-2019-07	Placer County Water Agen...	Fiscal Year 2019, Invoice for ...	Authority	27,500.00		252,500.00
Invoice	01/02/2019	SPA-2019-08	Reclamation District # 108	Fiscal Year 2019, Invoice for ...	Authority	55,000.00		307,500.00
Invoice	01/02/2019	SPA-2019-09	Sacramento County Water...	Fiscal Year 2019, Invoice for ...	Authority	27,500.00		335,000.00
Invoice	01/02/2019	SPA-2019-10	Tehama Colusa Canal Aut...	Fiscal Year 2019, Invoice for ...	Authority	55,000.00		390,000.00
Invoice	01/02/2019	SPA-2019-11	Western Canal Water Dist...	Fiscal Year 2019, Invoice for ...	Authority	5,000.00		395,000.00
Invoice	01/02/2019	SPA-2019-12	Westside Water District	Fiscal Year 2019, Invoice for ...	Authority	55,000.00		450,000.00
Invoice	01/02/2019	SPA-2019-13	Glenn Colusa Irrigation Di...	Fiscal Year 2019, Invoice for ...	Authority	55,000.00		505,000.00
Invoice	01/02/2019	SPA-2019-14	Davis Water District	Fiscal Year 2019, Invoice for ...	Authority	5,000.00		510,000.00
Total Membership Admin/Authority						0.00	510,000.00	510,000.00
<b>Accounting Expense</b>								
Bill	01/31/2019	KC039589	KCoe Isom, LLP	01/19	Authority	878.90		-878.90
Bill	01/31/2019	KC039589	KCoe Isom, LLP	01/19	Reservoir	3,515.59		-4,394.49
Total Accounting Expense						4,394.49	0.00	-4,394.49
<b>Admin Support Gen Manager</b>								
Bill	01/31/2019	125 553/833...	Rush Personnel Services, ...	01/19	Authority	904.05		-904.05
Bill	01/31/2019	125 553/833...	Rush Personnel Services, ...	01/19	Reservoir	3,616.20		-4,520.25
Total Admin Support Gen Manager						4,520.25	0.00	-4,520.25
<b>Dues and Subscriptions</b>								
Bill	01/01/2019	invoice	ACWA	2019 annual agency dues	Authority	812.00		-812.00
Bill	01/01/2019	invoice	ACWA	2019 annual agency dues	Reservoir	3,248.00		-4,060.00
Total Dues and Subscriptions						4,060.00	0.00	-4,060.00
<b>General Manager Services</b>								
Bill	01/31/2019	SPA-042	J.C. Watson, Inc	01/19	Authority	5,282.18		-5,282.18
Bill	01/31/2019	SPA-042	J.C. Watson, Inc	01/19	Reservoir	30,995.18		-36,277.36
Total Services						36,277.36	0.00	-36,277.36
Total General Manager						36,277.36	0.00	-36,277.36
<b>Legal Services</b>								
<b>General Counsel</b>								
Bill	01/31/2019	Letter	Young Wooldridge LLP	01/19	Authority	4,425.67		-4,425.67
Bill	01/31/2019	Letter	Young Wooldridge LLP	01/19	Reservoir	14,893.19		-19,318.86
Total General Counsel						19,318.86	0.00	-19,318.86
Total Legal Services						19,318.86	0.00	-19,318.86
<b>Office Expenses</b>								
<b>Conference Room Rental</b>								
Bill	01/31/2019	Sites Project..	GV/HI Park Tower Holding..	02/19	Reservoir	575.00		-575.00
Total Conference Room Rental						575.00	0.00	-575.00
<b>Water Expense</b>								
Bill	01/23/2019	462084	Mt Shasta Spring Water	01/19	Authority	8.90		-8.90
Total Water Expense						8.90	0.00	-8.90
<b>Cleaning</b>								
Bill	01/31/2019	1074	M.R. Cleaning Services	01/19	Authority	200.00		-200.00
Total Cleaning						200.00	0.00	-200.00
<b>Misc Office &amp; Operating Exp</b>								
Bill	01/31/2019	online	US Bank C/C	01/19	Authority	1,063.42		-1,063.42
Bill	01/31/2019	online	US Bank C/C	01/19	Reservoir	36.46		-1,099.88
Total Misc Office & Operating Exp						1,099.88	0.00	-1,099.88
<b>Pest Control &amp; Maintenance</b>								
Bill	01/24/2019	48017	Maximun Pest Control	01/19	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Total Office Expenses						1,948.78	0.00	-1,948.78
<b>Professional Fees</b>								
<b>Env Planning/Permits Manager</b>								
Bill	01/31/2019	02-2019	RDJT Associates Inc	01/19	Reservoir	38,292.28		-38,292.28
Total Env Planning/Permits Manager						38,292.28	0.00	-38,292.28
<b>Project Operations</b>								
Bill	01/31/2019	Letter	Gerald E Johns	01/19	Reservoir	15,750.00		-15,750.00
Total Project Operations						15,750.00	0.00	-15,750.00
<b>Bus/Comm Manager</b>								

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	01/31/2019	02-19	Spesert Consulting	01/19	Reservoir	17,170.65		-17,170.65
Total Bus/Comm Manager						17,170.65	0.00	-17,170.65
<b>Program Ops Manager</b>								
Bill	01/31/2019	SPA-17-17	Trapasso Consulting Servi...	01/19	Reservoir	28,170.15		-28,170.15
Total Program Ops Manager						28,170.15	0.00	-28,170.15
<b>Engineering &amp; Technical Service</b>								
Bill	01/31/2019	2000172668	AECOM Technical Service...	1/19	Reservoir	15,281.67		-15,281.67
Total Engineering & Technical Service						15,281.67	0.00	-15,281.67
<b>Public Outreach &amp; Engagement</b>								
Bill	01/31/2019	0119	JB Comm, Inc.	01/19	Authority	7,843.50		-7,843.50
Bill	01/31/2019	0119	JB Comm, Inc.	01/19	Reservoir	2,850.00		-10,693.50
Total Public Outreach & Engagement						10,693.50	0.00	-10,693.50
Total Professional Fees						125,358.25	0.00	-125,358.25
<b>Website, Data, Computer Support</b>								
Bill	01/31/2019	135888/MSP..	Adept Solutions Inc	01/19	Authority	169.81		-169.81
Bill	01/31/2019	135888/MSP..	Adept Solutions Inc	01/19	Reservoir	679.23		-849.04
Total Website, Data, Computer Support						849.04	0.00	-849.04
<b>Interest Income</b>								
<b>Interest Income-River City</b>								
Deposit	01/31/2019			Interest rec'd	Authority		5.99	5.99
Deposit	01/31/2019			Interest rec'd	Reservoir		18.98	24.97
Total Interest Income-River City						0.00	24.97	24.97
<b>Interest Income-US Bank</b>								
Deposit	01/31/2019			Interest rec'd-US Bank	Authority		12.72	12.72
Deposit	01/31/2019			Interest rec'd-US Bank	Reservoir		128.59	141.31
Total Interest Income-US Bank						0.00	141.31	141.31
Total Interest Income						0.00	166.28	166.28
<b>TOTAL</b>						<b>196,727.03</b>	<b>510,166.28</b>	<b>313,439.25</b>

**Sites Project Joint Powers Authority**  
**Balance Sheet by Class**  
As of January 31, 2019

	Authority	Reservoir	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
River City Operating Account	6,912.68	21,578.98	28,491.66
US Bank Savings Account	323,308.12	2,927,842.00	3,251,150.12
US Bank Checking	126,303.25	5,481.94	131,785.19
<b>Total Checking/Savings</b>	<b>456,524.05</b>	<b>2,954,902.92</b>	<b>3,411,426.97</b>
<b>Accounts Receivable</b>			
<b>Accounts Rec Members</b>			
Membership - Authority	332,935.27	-69,000.00	263,935.27
Membership - Reservoir	-70,293.77	70,293.77	0.00
<b>Total Accounts Rec Members</b>	<b>262,641.50</b>	<b>1,293.77</b>	<b>263,935.27</b>
<b>Total Accounts Receivable</b>	<b>262,641.50</b>	<b>1,293.77</b>	<b>263,935.27</b>
<b>Other Current Assets</b>			
Undeposited Funds	233,217.50	0.00	233,217.50
<b>Total Other Current Assets</b>	<b>233,217.50</b>	<b>0.00</b>	<b>233,217.50</b>
<b>Total Current Assets</b>	<b>952,383.05</b>	<b>2,956,196.69</b>	<b>3,908,579.74</b>
<b>TOTAL ASSETS</b>	<b>952,383.05</b>	<b>2,956,196.69</b>	<b>3,908,579.74</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	21,653.43	268,122.61	289,776.04
<b>Total Accounts Payable</b>	<b>21,653.43</b>	<b>268,122.61</b>	<b>289,776.04</b>
<b>Total Current Liabilities</b>	<b>21,653.43</b>	<b>268,122.61</b>	<b>289,776.04</b>
<b>Total Liabilities</b>	<b>21,653.43</b>	<b>268,122.61</b>	<b>289,776.04</b>
<b>Equity</b>			
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	488,365.28	-174,926.03	313,439.25
<b>Total Equity</b>	<b>930,729.62</b>	<b>2,688,074.08</b>	<b>3,618,803.70</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>952,383.05</b>	<b>2,956,196.69</b>	<b>3,908,579.74</b>

**Sites Project Joint Powers Authority**  
**Profit & Loss by Class**  
**January 2019**

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Membership Admin/Authority</b>	510,000.00	0.00	510,000.00
<b>Total Income</b>	510,000.00	0.00	510,000.00
<b>Gross Profit</b>	510,000.00	0.00	510,000.00
<b>Expense</b>			
<b>Accounting Expense</b>	878.90	3,515.59	4,394.49
<b>Admin Support Gen Manager</b>	904.05	3,616.20	4,520.25
<b>Dues and Subscriptions</b>	812.00	3,248.00	4,060.00
<b>General Manager Services</b>	5,282.18	30,995.18	36,277.36
<b>Total General Manager</b>	5,282.18	30,995.18	36,277.36
<b>Legal Services</b>			
<b>General Counsel</b>	4,425.67	14,893.19	19,318.86
<b>Total Legal Services</b>	4,425.67	14,893.19	19,318.86
<b>Office Expenses</b>			
<b>Conference Room Rental</b>	0.00	575.00	575.00
<b>Water Expense</b>	8.90	0.00	8.90
<b>Cleaning</b>	200.00	0.00	200.00
<b>Misc Office &amp; Operating Exp</b>	1,063.42	36.46	1,099.88
<b>Pest Control &amp; Maintenance</b>	65.00	0.00	65.00
<b>Total Office Expenses</b>	1,337.32	611.46	1,948.78
<b>Professional Fees</b>			
<b>Env Planning/Permits Manager</b>	0.00	38,292.28	38,292.28
<b>Project Operations</b>	0.00	15,750.00	15,750.00
<b>Bus/Comm Manager</b>	0.00	17,170.65	17,170.65
<b>Program Ops Manager</b>	0.00	28,170.15	28,170.15
<b>Engineering &amp; Technical Service</b>	0.00	15,281.67	15,281.67
<b>Public Outreach &amp; Engagement</b>	7,843.50	2,850.00	10,693.50
<b>Total Professional Fees</b>	7,843.50	117,514.75	125,358.25
<b>Website, Data, Computer Support</b>	169.81	679.23	849.04
<b>Total Expense</b>	21,653.43	175,073.60	196,727.03
<b>Net Ordinary Income</b>	488,346.57	-175,073.60	313,272.97
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Interest Income</b>			
<b>Interest Income-River City</b>	5.99	18.98	24.97
<b>Interest Income-US Bank</b>	12.72	128.59	141.31
<b>Total Interest Income</b>	18.71	147.57	166.28
<b>Total Other Income</b>	18.71	147.57	166.28
<b>Net Other Income</b>	18.71	147.57	166.28
<b>Net Income</b>	<b>488,365.28</b>	<b>-174,926.03</b>	<b>313,439.25</b>