



Topic: **Reservoir Committee Agenda Item 4-1 2019 March 22**

Subject: **Treasurer's Report**

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 February 28, 2019.

Prior Reservoir Committee Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: February 2019 Treasurer's Report

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT

February 28, 2019

Checking Account-US Bank

Beginning Balance	02/01/2019	\$	131,785.19	
Transfer from US Bank Savings		\$	3,251,150.12	
Disbursement to River City Bank Checking		\$	(3,382,935.31)	
US Bank Checking Balance	02/28/2019			\$0.00

Savings Account-US Bank

Beginning Balance	02/01/2019	\$	3,251,150.12	
Transfers to Checking		\$	(3,251,150.12)	
US Bank Savings Balance	02/28/2019			\$0.00

Operating Account-River City Bank

Beginning Balance	02/01/2019	\$	28,491.66	
RECEIVED:				
Membership Revenue		\$	343,217.50	
Reservoir Revenue		\$	-	
Balance from US Bank		\$	3,382,935.31	
Interest Earned		\$	974.18	
TOTAL RECEIVED		\$	3,727,126.99	
DISBURSED:				
Accounting Fees		\$	(4,394.49)	
Administrative Support		\$	(4,520.25)	
Computer Service		\$	(849.04)	
General Manager		\$	(36,277.36)	
Business/Comm Manager		\$	(17,170.65)	
Dues		\$	(4,060.00)	
Program Op Manager		\$	(28,170.15)	
Office Expenses		\$	(1,948.78)	
Professional Fees-Bond Counsel		\$	(1,655.00)	
Professional Fees-Env Mgr/Permit Manager		\$	(38,292.28)	
Professional Fees-Eng/Tech/Proj Op		\$	(813.75)	
Professional Fees-Env/Biological		\$	(15,231.46)	
Professional Fees-Outreach		\$	(10,693.50)	
Professional Fees-Environmental		\$	(71,712.50)	
Professional Fees-Engineering & Technical		\$	(18,425.97)	
Professional Fees-Financial Modeling		\$	(492.00)	
Professional Fees-Legal Services		\$	(35,068.86)	
TOTAL DISBURSED		\$	(289,776.04)	
River City Bank Account Balance	02/28/2019			\$ 3,465,842.61

TOTAL CASH ON HAND February 28, 2019

\$3,465,842.61

**Sites Project Joint Powers Authority
Transactions by Account**

As of February 28, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
River City Operating Account							28,491.66
Deposit	02/01/2019			Western Canal WD	715.00		29,206.66
Deposit	02/01/2019			Sac County WD	25,357.50		54,564.16
Deposit	02/01/2019			Glenn-Colusa Irr Dist	50,715.00		105,279.16
Deposit	02/01/2019			Tehama Colusa Canal	55,000.00		160,279.16
Deposit	02/01/2019			Rec Dist 108	50,715.00		210,994.16
Deposit	02/01/2019			County of Colusa	50,715.00		261,709.16
Deposit	02/08/2019			County of Glenn	55,000.00		316,709.16
Bill Pmt -Check	02/12/2019	1751	ACWA			4,060.00	312,649.16
Bill Pmt -Check	02/12/2019	1752	Adept Solutions Inc			849.04	311,800.12
Bill Pmt -Check	02/12/2019	1753	AECOM Technical ...			18,425.97	293,374.15
Bill Pmt -Check	02/12/2019	1754	CH2M Hill Enginee...			71,712.50	221,661.65
Bill Pmt -Check	02/12/2019	1755	Gerald E Johns			15,750.00	205,911.65
Bill Pmt -Check	02/12/2019	1756	GV/Hi Park Tower ...			575.00	205,336.65
Bill Pmt -Check	02/12/2019	1757	ICF Jones & Stoke...			15,231.46	190,105.19
Bill Pmt -Check	02/12/2019	1758	J.C. Watson, Inc			36,277.36	153,827.83
Bill Pmt -Check	02/12/2019	1759	JB Comm, Inc.			10,693.50	143,134.33
Bill Pmt -Check	02/12/2019	1760	KCoe Isom, LLP			4,394.49	138,739.84
Bill Pmt -Check	02/12/2019	1761	Larsen Wurzel & A...			492.00	138,247.84
Bill Pmt -Check	02/12/2019	1762	M.R. Cleaning Serv...			200.00	138,047.84
Bill Pmt -Check	02/12/2019	1763	Maximun Pest Con...			65.00	137,982.84
Bill Pmt -Check	02/12/2019	1764	MBK Engineers Inc			813.75	137,169.09
Bill Pmt -Check	02/12/2019	1765	Mt Shasta Spring ...			8.90	137,160.19
Bill Pmt -Check	02/12/2019	1766	RDJT Associates Inc			38,292.28	98,867.91
Bill Pmt -Check	02/12/2019	1767	Rush Personnel Se...			4,520.25	94,347.66
Bill Pmt -Check	02/12/2019	1768	Spesert Consulting			17,170.65	77,177.01
Bill Pmt -Check	02/12/2019	1769	Stradling Yocca Ca...			1,655.00	75,522.01
Bill Pmt -Check	02/12/2019	1770	Trapasso Consultin...			28,170.15	47,351.86
Bill Pmt -Check	02/12/2019	1771	US Bank C/C			1,099.88	46,251.98
Bill Pmt -Check	02/12/2019	1772	Young Wooldridge ...			19,318.86	26,933.12
Deposit	02/19/2019			Colusa Co WD	55,000.00		81,933.12
Check	02/24/2019	1691	Sites Joint Power A...	to close US Bank account	3,382,935.31		3,464,868.43
Deposit	02/28/2019			Interest Rec'd	974.18		3,465,842.61
Total River City Operating Account					3,727,126.99	289,776.04	3,465,842.61
US Bank Checking							131,785.19
Deposit	02/12/2019			close USB Savings to Ckg	3,251,150.12		3,382,935.31
Check	02/24/2019	1691	Sites Joint Power A...			3,382,935.31	0.00
Total US Bank Checking					3,251,150.12	3,382,935.31	0.00
US Bank Savings Account							3,251,150.12
Deposit	02/12/2019			transfer to checking		3,251,150.12	0.00
Total US Bank Savings Account					0.00	3,251,150.12	0.00
TOTAL					6,978,277.11	6,923,861.47	3,465,842.61

Sites Project Joint Powers Authority
Balance Sheet
As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
River City Operating Account	3,465,842.61
Total Checking/Savings	3,465,842.61
Accounts Receivable	
Accounts Rec Members	
Membership - Authority	153,935.27
Total Accounts Rec Members	153,935.27
Total Accounts Receivable	153,935.27
Total Current Assets	3,619,777.88
TOTAL ASSETS	3,619,777.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	401,583.35
Total Accounts Payable	401,583.35
Total Current Liabilities	401,583.35
Total Liabilities	401,583.35
Equity	
Net Assets	1,929,216.58
Retained Earnings	1,376,147.87
Net Income	-87,169.92
Total Equity	3,218,194.53
TOTAL LIABILITIES & EQUITY	3,619,777.88

Sites Project Joint Powers Authority
A/R Aging Summary
As of February 28, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 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
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
TOTAL	0.00	140,935.27	0.00	0.00	13,000.00	153,935.27

Sites Project Joint Powers Authority

A/R Aging Summary

* As of March 13, 2019 *

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
City of Roseville	0.00	0.00	25,357.50	0.00	0.00	25,357.50
City of Sacramento Dept. of Utilities	0.00	0.00	25,357.50	0.00	0.00	25,357.50
Davis Water District	0.00	-137.23	0.00	0.00	0.00	-137.23
Maxwell Irrigation District	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Placer County Water Agency	0.00	0.00	25,357.50	0.00	0.00	25,357.50
Westside Water District	0.00	0.00	55,000.00	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
TOTAL	0.00	-137.23	136,072.50	0.00	13,000.00	148,935.27

Sites Project Joint Powers Authority
A/P Aging Summary
As of February 28, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ACWA	1,175.00	0.00	0.00	0.00	0.00	1,175.00
Adept Solutions Inc	1,387.77	0.00	0.00	0.00	0.00	1,387.77
Bender Rosenthal Inc	7,259.26	0.00	0.00	0.00	0.00	7,259.26
CH2M Hill Engineers, Inc	0.00	50,726.09	0.00	0.00	0.00	50,726.09
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Gerald E Johns	14,375.00	0.00	0.00	0.00	0.00	14,375.00
HDR Engineering Inc	99,511.19	0.00	0.00	0.00	0.00	99,511.19
ICF Jones & Stokes Inc	36,345.00	0.00	0.00	0.00	0.00	36,345.00
J.C. Watson, Inc	35,146.37	0.00	0.00	0.00	0.00	35,146.37
JB Comm, Inc.	6,120.00	0.00	0.00	0.00	0.00	6,120.00
Katz and Associates, Inc	29,513.24	0.00	0.00	0.00	0.00	29,513.24
KCoe Isom, LLP	4,495.00	0.00	0.00	0.00	0.00	4,495.00
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	927.50	0.00	0.00	0.00	927.50
Montague DeRose and Associates, LLC	3,030.00	0.00	4,786.25	0.00	0.00	7,816.25
Mt Shasta Spring Water	57.90	0.00	0.00	0.00	0.00	57.90
RDJT Associates Inc	35,901.94	0.00	0.00	0.00	0.00	35,901.94
Recology Butte Colusa Counties	0.00	69.26	0.00	0.00	0.00	69.26
Rush Personnel Services, Inc	5,358.15	0.00	0.00	0.00	0.00	5,358.15
Spesert Consulting	17,310.87	0.00	0.00	0.00	0.00	17,310.87
Stradling Yocca Carlson & Rauth, Inc	650.00	0.00	0.00	0.00	0.00	650.00
Trapasso Consulting Services	28,808.38	0.00	0.00	0.00	0.00	28,808.38
US Bank C/C	67.44	0.00	0.00	0.00	0.00	67.44
Young Wooldridge LLP	10,296.74	0.00	0.00	0.00	0.00	10,296.74
TOTAL	345,074.25	51,722.85	4,786.25	0.00	0.00	401,583.35

Sites Project Joint Powers Authority
Profit & Loss
February 2019

	Feb 19	Jan - Feb 19
Ordinary Income/Expense		
Income		
Membership Admin/Authority	0.00	510,000.00
Total Income	0.00	510,000.00
Gross Profit	0.00	510,000.00
Expense		
Accounting Expense	4,495.00	8,889.49
Admin Support Gen Manager	5,358.15	9,878.40
Dues and Subscriptions	0.00	4,060.00
General Manager Services	35,146.37	71,423.73
Total General Manager	35,146.37	71,423.73
Legal Services		
General Counsel	10,296.74	29,615.60
Total Legal Services	10,296.74	29,615.60
Miscellaneous Expenses		
Job Posting Expense	1,175.00	1,175.00
Total Miscellaneous Expenses	1,175.00	1,175.00
Office Expenses		
Cleaning	200.00	400.00
Conference Room Rental	0.00	575.00
Misc Office & Operating Exp	67.44	1,167.32
Pest Control & Maintenance	65.00	130.00
Trash Service	0.00	69.26
Water Expense	57.90	66.80
Total Office Expenses	390.34	2,408.38
Professional Fees		
Bond Counsel	650.00	650.00
Bus/Comm Manager	17,310.87	34,481.52
Communication	29,513.24	29,513.24
Engineering & Technical Service	927.50	16,209.17
Env Planning/Permits Manager	35,901.94	74,194.22
Environmental/Project Operation	50,726.09	50,726.09
EPP Manager & Biological Serv	36,345.00	36,345.00
Legislative/Reg/Strategic	8,000.00	8,000.00
Municipal Advisor	3,030.00	7,816.25
Program Ops Manager	28,808.38	56,978.53
Project Integration	99,511.19	99,511.19
Project Operations	14,375.00	30,125.00
Public Outreach & Engagement	6,120.00	16,813.50
Real Estate	7,259.26	7,259.26
Total Professional Fees	338,478.47	468,622.97
Website, Data, Computer Support	1,387.77	2,236.81
Total Expense	396,727.84	598,310.38
Net Ordinary Income	-396,727.84	-88,310.38
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-River City	974.18	999.15
Interest Income-US Bank	0.00	141.31
Total Interest Income	974.18	1,140.46
Total Other Income	974.18	1,140.46

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss
February 2019

	Feb 19	Jan - Feb 19
Net Other Income	974.18	1,140.46
Net Income	<u>-395,753.66</u>	<u>-87,169.92</u>

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Accounting Expense								
Bill	02/28/2019	KC042941	KCoe Isom, LLP	02/19	Authority	899.00		-899.00
Bill	02/28/2019	KC042941	KCoe Isom, LLP	02/19	Reservoir	3,596.00		-4,495.00
Total Accounting Expense						4,495.00	0.00	-4,495.00
Admin Support Gen Manager								
Bill	02/28/2019	164/165/448...	Rush Personnel Services, ...	02/19	Authority	1,071.63		-1,071.63
Bill	02/28/2019	164/165/448...	Rush Personnel Services, ...	02/19	Reservoir	4,286.52		-5,358.15
Total Admin Support Gen Manager						5,358.15	0.00	-5,358.15
General Manager Services								
Bill	02/28/2019	SPA-043	J.C. Watson, Inc	02/19	Authority	5,631.84		-5,631.84
Bill	02/28/2019	SPA-043	J.C. Watson, Inc	02/19	Reservoir	29,514.53		-35,146.37
Total Services						35,146.37	0.00	-35,146.37
Total General Manager						35,146.37	0.00	-35,146.37
Legal Services								
General Counsel								
Bill	02/28/2019	Letter invoice	Young Wooldridge LLP	02/19	Authority	3,792.00		-3,792.00
Bill	02/28/2019	Letter invoice	Young Wooldridge LLP	02/19	Reservoir	6,504.74		-10,296.74
Total General Counsel						10,296.74	0.00	-10,296.74
Total Legal Services						10,296.74	0.00	-10,296.74
Miscellaneous Expenses								
Job Posting Expense								
Bill	02/20/2019	6834/6856	ACWA	EPP job posting	Authority	235.00		-235.00
Bill	02/20/2019	6834/6856	ACWA	EPP job posting	Reservoir	940.00		-1,175.00
Total Job Posting Expense						1,175.00	0.00	-1,175.00
Total Miscellaneous Expenses						1,175.00	0.00	-1,175.00
Office Expenses								
Cleaning								
Bill	02/24/2019	1084	M.R. Cleaning Services	02/19	Authority	200.00		-200.00
Total Cleaning						200.00	0.00	-200.00
Misc Office & Operating Exp								
Bill	02/28/2019	Online	US Bank C/C	02/19	Authority	43.80		-43.80
Bill	02/28/2019	Online	US Bank C/C	02/19	Reservoir	23.64		-67.44
Total Misc Office & Operating Exp						67.44	0.00	-67.44
Pest Control & Maintenance								
Bill	02/21/2019	48195	Maximun Pest Control	02/19	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Water Expense								
Bill	02/21/2019	468536	Mt Shasta Spring Water	02/19	Authority	57.90		-57.90
Total Water Expense						57.90	0.00	-57.90
Total Office Expenses						390.34	0.00	-390.34
Professional Fees								
Bond Counsel								
Bill	02/21/2019	351313-0001	Stradling Yocca Carlson &...	01/19	Reservoir	650.00		-650.00
Total Bond Counsel						650.00	0.00	-650.00
Bus/Comm Manager								
Bill	02/28/2019	3-19	Spesert Consulting	02/19	Reservoir	17,310.87		-17,310.87
Total Bus/Comm Manager						17,310.87	0.00	-17,310.87
Communication								
Bill	02/28/2019	412954	Katz and Associates, Inc	02/19	Authority	23,535.85		-23,535.85
Bill	02/28/2019	412954	Katz and Associates, Inc	02/19	Reservoir	5,977.39		-29,513.24
Total Communication						29,513.24	0.00	-29,513.24
Engineering & Technical Service								
Bill	02/13/2019	19-01-4941.0	MBK Engineers Inc	01/19	Reservoir	927.50		-927.50
Total Engineering & Technical Service						927.50	0.00	-927.50
Env Planning/Permits Manager								
Bill	02/28/2019	03-2019	RDJT Associates Inc	02/19	Reservoir	35,901.94		-35,901.94
Total Env Planning/Permits Manager						35,901.94	0.00	-35,901.94
Environmental/Project Operation								
Bill	02/14/2019	668147CH005	CH2M Hill Engineers, Inc	1/19	Reservoir	50,726.09		-50,726.09
Total Environmental/Project Operation						50,726.09	0.00	-50,726.09
EPP Manager & Biological Serv								

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	02/20/2019	0136626	ICF Jones & Stokes Inc	01/19	Reservoir	36,345.00		-36,345.00
Total EPP Manager & Biological Serv						36,345.00	0.00	-36,345.00
Legislative/Reg/Strategic								
Bill	02/28/2019	Letter	Dunn Consulting	2/19	Authority	5,400.00		-5,400.00
Bill	02/28/2019	Letter	Dunn Consulting	2/19	Reservoir	2,600.00		-8,000.00
Total Legislative/Reg/Strategic						8,000.00	0.00	-8,000.00
Municipal Advisor								
Bill	02/21/2019	4601SITES	Montague DeRose and As...	01/19	Reservoir	3,030.00		-3,030.00
Total Municipal Advisor						3,030.00	0.00	-3,030.00
Program Ops Manager								
Bill	02/28/2019	SPA 17-18	Trapasso Consulting Servi...	02/19	Reservoir	28,808.38		-28,808.38
Total Program Ops Manager						28,808.38	0.00	-28,808.38
Project Integration								
Bill	02/28/2019	1200176939	HDR Engineering Inc	2/1-2/16/19	Reservoir	99,511.19		-99,511.19
Total Project Integration						99,511.19	0.00	-99,511.19
Project Operations								
Bill	02/28/2019	Letter	Gerald E Johns	02/19	Reservoir	14,375.00		-14,375.00
Total Project Operations						14,375.00	0.00	-14,375.00
Public Outreach & Engagement								
Bill	02/28/2019	0219	JB Comm, Inc.	02/19	Authority	5,260.00		-5,260.00
Bill	02/28/2019	0219	JB Comm, Inc.	02/19	Reservoir	860.00		-6,120.00
Total Public Outreach & Engagement						6,120.00	0.00	-6,120.00
Real Estate								
Bill	02/28/2019	19037.01-1	Bender Rosenthal Inc	2/19	Reservoir	7,259.26		-7,259.26
Total Real Estate						7,259.26	0.00	-7,259.26
Total Professional Fees						338,478.47	0.00	-338,478.47
Website, Data, Computer Support								
Bill	02/28/2019	6051/6061/6...	Adept Solutions Inc	1/19 2/19	Authority	277.55		-277.55
Bill	02/28/2019	6051/6061/6...	Adept Solutions Inc	1/19 2/19	Reservoir	1,110.22		-1,387.77
Total Website, Data, Computer Support						1,387.77	0.00	-1,387.77
Interest Income								
Interest Income-River City								
Deposit	02/28/2019		River City Bank	Interest Rec'd	Authority		214.32	214.32
Deposit	02/28/2019		River City Bank	Interest Rec'd	Reservoir		759.86	974.18
Total Interest Income-River City						0.00	974.18	974.18
Total Interest Income						0.00	974.18	974.18
TOTAL						396,727.84	974.18	-395,753.66

Sites Project Joint Powers Authority
Balance Sheet by Class
As of February 28, 2019

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
River City Operating Account	778,302.44	2,687,540.17	3,465,842.61
Total Checking/Savings	778,302.44	2,687,540.17	3,465,842.61
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	222,935.27	-69,000.00	153,935.27
Membership - Reservoir	-70,293.77	70,293.77	0.00
Total Accounts Rec Members	152,641.50	1,293.77	153,935.27
Total Accounts Receivable	152,641.50	1,293.77	153,935.27
Total Current Assets	930,943.94	2,688,833.94	3,619,777.88
TOTAL ASSETS	930,943.94	2,688,833.94	3,619,777.88
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	46,538.83	355,044.52	401,583.35
Total Accounts Payable	46,538.83	355,044.52	401,583.35
Total Current Liabilities	46,538.83	355,044.52	401,583.35
Total Liabilities	46,538.83	355,044.52	401,583.35
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	442,040.77	-529,210.69	-87,169.92
Total Equity	884,405.11	2,333,789.42	3,218,194.53
TOTAL LIABILITIES & EQUITY	930,943.94	2,688,833.94	3,619,777.88

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Expense			
Accounting Expense	899.00	3,596.00	4,495.00
Admin Support Gen Manager	1,071.63	4,286.52	5,358.15
General Manager Services	5,631.84	29,514.53	35,146.37
Total General Manager	5,631.84	29,514.53	35,146.37
Legal Services			
General Counsel	3,792.00	6,504.74	10,296.74
Total Legal Services	3,792.00	6,504.74	10,296.74
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	200.00	0.00	200.00
Misc Office & Operating Exp	43.80	23.64	67.44
Pest Control & Maintenance	65.00	0.00	65.00
Water Expense	57.90	0.00	57.90
Total Office Expenses	366.70	23.64	390.34
Professional Fees			
Bond Counsel	0.00	650.00	650.00
Bus/Comm Manager	0.00	17,310.87	17,310.87
Communication	23,535.85	5,977.39	29,513.24
Engineering & Technical Service	0.00	927.50	927.50
Env Planning/Permits Manager	0.00	35,901.94	35,901.94
Environmental/Project Operation	0.00	50,726.09	50,726.09
EPP Manager & Biological Serv	0.00	36,345.00	36,345.00
Legislative/Reg/Strategic	5,400.00	2,600.00	8,000.00
Municipal Advisor	0.00	3,030.00	3,030.00
Program Ops Manager	0.00	28,808.38	28,808.38
Project Integration	0.00	99,511.19	99,511.19
Project Operations	0.00	14,375.00	14,375.00
Public Outreach & Engagement	5,260.00	860.00	6,120.00
Real Estate	0.00	7,259.26	7,259.26
Total Professional Fees	34,195.85	304,282.62	338,478.47
Website, Data, Computer Support	277.55	1,110.22	1,387.77
Total Expense	46,469.57	350,258.27	396,727.84
Net Ordinary Income	-46,469.57	-350,258.27	-396,727.84
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City	214.32	759.86	974.18
Total Interest Income	214.32	759.86	974.18
Total Other Income	214.32	759.86	974.18
Net Other Income	214.32	759.86	974.18
Net Income	-46,255.25	-349,498.41	-395,753.66

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	510,000.00	0.00	510,000.00
Total Income	510,000.00	0.00	510,000.00
Gross Profit	510,000.00	0.00	510,000.00
Expense			
Accounting Expense	1,777.90	7,111.59	8,889.49
Admin Support Gen Manager	1,975.68	7,902.72	9,878.40
Dues and Subscriptions	812.00	3,248.00	4,060.00
General Manager Services	10,914.02	60,509.71	71,423.73
Total General Manager	10,914.02	60,509.71	71,423.73
Legal Services			
General Counsel	8,217.67	21,397.93	29,615.60
Total Legal Services	8,217.67	21,397.93	29,615.60
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	400.00	0.00	400.00
Conference Room Rental	0.00	575.00	575.00
Misc Office & Operating Exp	1,107.22	60.10	1,167.32
Pest Control & Maintenance	130.00	0.00	130.00
Trash Service	69.26	0.00	69.26
Water Expense	66.80	0.00	66.80
Total Office Expenses	1,773.28	635.10	2,408.38
Professional Fees			
Bond Counsel	0.00	650.00	650.00
Bus/Comm Manager	0.00	34,481.52	34,481.52
Communication	23,535.85	5,977.39	29,513.24
Engineering & Technical Service	0.00	16,209.17	16,209.17
Env Planning/Permits Manager	0.00	74,194.22	74,194.22
Environmental/Project Operation	0.00	50,726.09	50,726.09
EPP Manager & Biological Serv	0.00	36,345.00	36,345.00
Legislative/Reg/Strategic	5,400.00	2,600.00	8,000.00
Municipal Advisor	0.00	7,816.25	7,816.25
Program Ops Manager	0.00	56,978.53	56,978.53
Project Integration	0.00	99,511.19	99,511.19
Project Operations	0.00	30,125.00	30,125.00
Public Outreach & Engagement	13,103.50	3,710.00	16,813.50
Real Estate	0.00	7,259.26	7,259.26
Total Professional Fees	42,039.35	426,583.62	468,622.97
Website, Data, Computer Support	447.36	1,789.45	2,236.81
Total Expense	68,192.26	530,118.12	598,310.38
Net Ordinary Income	441,807.74	-530,118.12	-88,310.38
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City	220.31	778.84	999.15
Interest Income-US Bank	12.72	128.59	141.31
Total Interest Income	233.03	907.43	1,140.46
Total Other Income	233.03	907.43	1,140.46

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Net Other Income	233.03	907.43	1,140.46
Net Income	<u>442,040.77</u>	<u>-529,210.69</u>	<u>-87,169.92</u>