



Topic: **Phase 2 (2019) Reservoir Committee  
Agenda Item 4-1**

**2019 April 18**

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 March 31, 2019.

**Prior Reservoir Committee Action:**

None.

**Fiscal Impact/Funding Source:**

None.

**Staff Contact:**

Joe Trapasso

**Attachments:**

Attachment A: March 2019 Treasurer's Report

**SITES JOINT POWERS AUTHORITY****TREASURER'S REPORT**

March 31, 2019

**Operating Account-River City Bank**

Beginning Balance	03/01/2019		\$	<b>3,465,842.61</b>
RECEIVED:				
Membership Revenue		\$	110,715.00	
Reservoir Revenue		\$	-	
Balance from US Bank		\$	-	
Interest Earned		\$	5,931.37	
<b>TOTAL RECEIVED</b>			\$	<b>116,646.37</b>
DISBURSED:				
Bank Service Charge		\$	(166.15)	
Accounting Fees		\$	(4,495.00)	
Administrative Support		\$	(5,358.15)	
Business/Comm Manager		\$	(17,310.87)	
Communication		\$	(29,513.24)	
Computer Service		\$	(1,387.77)	
Dues		\$	(1,175.00)	
General Manager		\$	(35,146.37)	
Municipal Advisor		\$	(7,816.25)	
Office Expenses		\$	(1,387.10)	
Professional Fees-Bond Counsel		\$	(650.00)	
Professional Fees-Eng/Tech/Proj Op		\$	(113,886.19)	
Professional Fees-Env Mgr/Permit Manager		\$	(50,726.09)	
Professional Fees-Env/Biological		\$	(36,345.00)	
Professional Fees-Environmental		\$	(35,901.94)	
Professional Fees-Legal Services		\$	(18,296.74)	
Professional Fees-Outreach		\$	(6,120.00)	
Program Op Manager		\$	(28,808.38)	
Real Estate		\$	(7,259.26)	
<b>TOTAL DISBURSED</b>			\$	<b>(401,749.50)</b>
<b>River City Bank Account Balance</b>	<b>03/31/2019</b>		\$	<b>3,180,739.48</b>
<b>TOTAL CASH ON HAND</b>	<b>March 31, 2019</b>		\$	<b>3,180,739.48</b>

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

As of March 31, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>River City Operating Account</b>							3,465,842.61
Deposit	03/13/2019			Davis WD	5,000.00		3,470,842.61
Bill Pmt -Check	03/15/2019	1773	ACWA	153213		1,175.00	3,469,667.61
Bill Pmt -Check	03/15/2019	1774	Adept Solutions Inc			1,387.77	3,468,279.84
Bill Pmt -Check	03/15/2019	1775	Bender Rosenthal L...			7,259.26	3,461,020.58
Bill Pmt -Check	03/15/2019	1776	CH2M Hill Enginee...			50,726.09	3,410,294.49
Bill Pmt -Check	03/15/2019	1777	Dunn Consulting			8,000.00	3,402,294.49
Bill Pmt -Check	03/15/2019	1778	Gerald E Johns			14,375.00	3,387,919.49
Bill Pmt -Check	03/15/2019	1779	HDR Engineering Inc			99,511.19	3,288,408.30
Bill Pmt -Check	03/15/2019	1780	ICF Jones & Stoke...			36,345.00	3,252,063.30
Bill Pmt -Check	03/15/2019	1781	J.C. Watson, Inc			35,146.37	3,216,916.93
Bill Pmt -Check	03/15/2019	1782	JB Comm, Inc.			6,120.00	3,210,796.93
Bill Pmt -Check	03/15/2019	1783	Katz and Associate...			29,513.24	3,181,283.69
Bill Pmt -Check	03/15/2019	1784	KCoe Isom, LLP			4,495.00	3,176,788.69
Bill Pmt -Check	03/15/2019	1785	M.R. Cleaning Serv...			200.00	3,176,588.69
Bill Pmt -Check	03/15/2019	1786	Maximun Pest Con...			65.00	3,176,523.69
Bill Pmt -Check	03/15/2019	1787	MBK Engineers Inc			927.50	3,175,596.19
Bill Pmt -Check	03/15/2019	1788	Montague DeRose ...			7,816.25	3,167,779.94
Bill Pmt -Check	03/15/2019	1789	Mt Shasta Spring ...			57.90	3,167,722.04
Bill Pmt -Check	03/15/2019	1790	RDJT Associates Inc			35,901.94	3,131,820.10
Bill Pmt -Check	03/15/2019	1791	Recology Butte Col...			69.26	3,131,750.84
Bill Pmt -Check	03/15/2019	1792	Rush Personnel Se...	00000L4H		5,358.15	3,126,392.69
Bill Pmt -Check	03/15/2019	1793	Spesert Consulting			17,310.87	3,109,081.82
Bill Pmt -Check	03/15/2019	1794	Stradling Yocca Ca...			650.00	3,108,431.82
Bill Pmt -Check	03/15/2019	1795	Trapasso Consultin...			28,808.38	3,079,623.44
Bill Pmt -Check	03/15/2019	1796	US Bank C/C	4798531217686296		67.44	3,079,556.00
Bill Pmt -Check	03/15/2019	1797	Young Wooldridge ...	20091 EAC		10,296.74	3,069,259.26
Deposit	03/19/2019			Placer County WA	25,357.50		3,094,616.76
Deposit	03/19/2019			City of Roseville	25,357.50		3,119,974.26
Deposit	03/25/2019			Westside WD	55,000.00		3,174,974.26
Check	03/26/2019		River City Bank			166.15	3,174,808.11
Deposit	03/31/2019			River City Interest	5,931.37		3,180,739.48
Total River City Operating Account					116,646.37	401,749.50	3,180,739.48
<b>US Bank Checking</b>							0.00
Total US Bank Checking							0.00
<b>TOTAL</b>					<b>116,646.37</b>	<b>401,749.50</b>	<b>3,180,739.48</b>

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

	Mar 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
River City Operating Account	3,180,739.48
<b>Total Checking/Savings</b>	3,180,739.48
<b>Accounts Receivable</b>	
<b>Accounts Rec Members</b>	
Membership - Authority	43,220.27
<b>Total Accounts Rec Members</b>	43,220.27
<b>Total Accounts Receivable</b>	43,220.27
<b>Total Current Assets</b>	3,223,959.75
<b>TOTAL ASSETS</b>	3,223,959.75
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	895,893.81
<b>Total Accounts Payable</b>	895,893.81
<b>Total Current Liabilities</b>	895,893.81
<b>Total Liabilities</b>	895,893.81
<b>Equity</b>	
<b>Net Assets</b>	1,929,216.58
<b>Retained Earnings</b>	1,376,147.87
<b>Net Income</b>	-977,298.51
<b>Total Equity</b>	2,328,065.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	3,223,959.75

**Sites Project Joint Powers Authority**

**A/R Aging Summary**

As of March 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 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
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
<b>TOTAL</b>	<u>0.00</u>	<u>-137.23</u>	<u>30,357.50</u>	<u>0.00</u>	<u>13,000.00</u>	<u>43,220.27</u>

# Sites Project Joint Powers Authority

## A/R Aging Summary

\* As of April 14, 2019 \*

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
4M Water District	0.00	-4,463.53	0.00	0.00	0.00	-4,463.53
Antelope Valley - East Kern Water Agency	0.00	7,667.01	0.00	0.00	0.00	7,667.01
California Water Service Group	0.00	-156,223.59	0.00	0.00	0.00	-156,223.59
City of American Canyon	0.00	196,500.00	0.00	0.00	0.00	196,500.00
City of Sacramento Dept. of Utilities	0.00	0.00	0.00	25,357.50	0.00	25,357.50
Coachella Valley Water District	0.00	256,599.52	0.00	0.00	0.00	256,599.52
Cortina Water District	0.00	11,100.00	0.00	0.00	0.00	11,100.00
Davis Water District	0.00	0.00	-137.23	0.00	0.00	-137.23
Desert Water Agency	0.00	285,677.75	0.00	0.00	0.00	285,677.75
Dunnigan Water District	0.00	80,148.52	0.00	0.00	0.00	80,148.52
Garden Highway MWC	0.00	-17,854.12	0.00	0.00	0.00	-17,854.12
Glenn Colusa Irrigation District	0.00	51,094.06	0.00	0.00	0.00	51,094.06
LaGrande Water	0.00	37,000.00	0.00	0.00	0.00	37,000.00
Maxwell Irrigation District	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Orland Artois Water District	0.00	-178,541.25	0.00	0.00	0.00	-178,541.25
Pacific Resources MWC	0.00	-89,270.62	0.00	0.00	0.00	-89,270.62
Proberta Water District	0.00	-26,781.19	0.00	0.00	0.00	-26,781.19
Santa Clarita Valley Water Agency	0.00	219,750.25	0.00	0.00	0.00	219,750.25
Western Canal Water District	0.00	-31,244.72	0.00	0.00	0.00	-31,244.72
Westside Water District	0.00	465,729.38	0.00	0.00	0.00	465,729.38
Wheeler Ridge-Maricopa	0.00	-12,883.21	0.00	0.00	0.00	-12,883.21
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
Zone 7 Water Agency	0.00	306,309.87	0.00	0.00	0.00	306,309.87
<b>TOTAL</b>	<b>0.00</b>	<b>1,400,314.13</b>	<b>-137.23</b>	<b>30,357.50</b>	<b>13,000.00</b>	<b>1,443,534.40</b>

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	825.41	0.00	0.00	0.00	0.00	825.41
AECOM Technical Services, Inc.	0.00	28,134.80	0.00	0.00	0.00	28,134.80
Bender Rosenthal Inc	23,508.07	0.00	0.00	0.00	0.00	23,508.07
Brown and Caldwell	136,037.20	0.00	0.00	0.00	0.00	136,037.20
CH2M Hill Engineers, Inc	0.00	92,803.80	0.00	0.00	0.00	92,803.80
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Gerald E Johns	1,000.00	0.00	0.00	0.00	0.00	1,000.00
HDR Engineering Inc	0.00	238,433.16	0.00	0.00	0.00	238,433.16
ICF Jones & Stokes Inc	168,708.11	0.00	0.00	0.00	0.00	168,708.11
J.C. Watson, Inc	34,286.75	0.00	0.00	0.00	0.00	34,286.75
JB Comm, Inc.	4,642.00	0.00	0.00	0.00	0.00	4,642.00
Katz and Associates, Inc	17,562.75	0.00	0.00	0.00	0.00	17,562.75
KCoe Isom, LLP	5,648.50	0.00	0.00	0.00	0.00	5,648.50
Larsen Wurzel & Associates, Inc	616.00	0.00	0.00	0.00	0.00	616.00
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	8,270.50	0.00	0.00	0.00	8,270.50
Montague DeRose and Associates, LLC	0.00	2,031.25	0.00	0.00	0.00	2,031.25
Mt Shasta Spring Water	82.40	0.00	0.00	0.00	0.00	82.40
Perkins Coie LLP	7,323.30	0.00	0.00	0.00	0.00	7,323.30
RDJT Associates Inc	38,775.81	0.00	0.00	0.00	0.00	38,775.81
Recology Butte Colusa Counties	103.89	0.00	0.00	0.00	0.00	103.89
Rush Personnel Services, Inc	4,762.80	0.00	0.00	0.00	0.00	4,762.80
Spesert Consulting	19,942.09	0.00	0.00	0.00	0.00	19,942.09
Stradling Yocca Carlson & Rauth, Inc	260.00	0.00	0.00	0.00	0.00	260.00
Trapasso Consulting Services	28,853.86	0.00	0.00	0.00	0.00	28,853.86
US Bank C/C	557.12	0.00	0.00	0.00	0.00	557.12
Wiseman Consulting Group, LLC	9,332.28	0.00	0.00	0.00	0.00	9,332.28
Young Wooldridge LLP	15,126.96	0.00	0.00	0.00	0.00	15,126.96
<b>TOTAL</b>	<b><u>526,220.30</u></b>	<b><u>369,673.51</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>895,893.81</u></b>

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

	Mar 19	Jan - Mar 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Membership Admin/Authority	0.00	510,000.00
<b>Total Income</b>	0.00	510,000.00
<b>Gross Profit</b>	0.00	510,000.00
<b>Expense</b>		
Accounting Expense	5,648.50	14,537.99
Admin Support Gen Manager	4,762.80	14,641.20
Bank Service Fees	166.15	166.15
Dues and Subscriptions	0.00	4,060.00
General Manager Services	34,286.75	105,710.48
<b>Total General Manager</b>	34,286.75	105,710.48
<b>Legal Services</b>		
General Counsel	15,126.96	44,742.56
NEPA & CEQA	7,323.30	7,323.30
<b>Total Legal Services</b>	22,450.26	52,065.86
<b>Miscellaneous Expenses</b>		
Job Posting Expense	0.00	1,175.00
<b>Total Miscellaneous Expenses</b>	0.00	1,175.00
<b>Office Expenses</b>		
Cleaning	200.00	600.00
Conference Room Rental	0.00	575.00
Misc Office & Operating Exp	557.12	1,724.44
Pest Control & Maintenance	65.00	195.00
Trash Service	103.89	173.15
Water Expense	82.40	149.20
<b>Total Office Expenses</b>	1,008.41	3,416.79
<b>Professional Fees</b>		
Bond Counsel	260.00	910.00
Bus/Comm Manager	19,942.09	54,423.61
Communication	17,562.75	47,075.99
Cost Development Model	616.00	616.00
Engineering & Technical Service	36,405.30	52,614.47
Env Planning/Permits Manager	38,775.81	112,970.03
Environmental/Project Operation	92,803.80	143,529.89
EPP Manager & Biological Serv	168,708.11	205,053.11
Legislative/Reg/Strategic	8,000.00	16,000.00
Municipal Advisor	2,031.25	9,847.50
Program Ops Manager	28,853.86	85,832.39
Project Controls	136,037.20	136,037.20
Project Integration	238,433.16	337,944.35
Project Operations	1,000.00	31,125.00
Public Outreach & Engagement	4,642.00	21,455.50
Real Estate	23,508.07	30,767.33
ROW/Land Management	9,332.28	9,332.28
<b>Total Professional Fees</b>	826,911.68	1,295,534.65
<b>Website, Data, Computer Support</b>	825.41	3,062.22
<b>Total Expense</b>	896,059.96	1,494,370.34
<b>Net Ordinary Income</b>	-896,059.96	-984,370.34
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income		
Interest Income-River City	5,931.37	6,930.52

FOR MANAGEMENT PURPOSES ONLY



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

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	<u>Mar 19</u>	<u>Jan - Mar 19</u>
Interest Income-US Bank	0.00	141.31
<b>Total Interest Income</b>	<u>5,931.37</u>	<u>7,071.83</u>
<b>Total Other Income</b>	<u>5,931.37</u>	<u>7,071.83</u>
<b>Net Other Income</b>	<u>5,931.37</u>	<u>7,071.83</u>
<b>Net Income</b>	<u><u>-890,128.59</u></u>	<u><u>-977,298.51</u></u>

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

March 2019

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Accounting Expense</b>								
Bill	03/31/2019	KC047516	KCoe Isom, LLP	03/19	Authority	1,129.70		-1,129.70
Bill	03/31/2019	KC047516	KCoe Isom, LLP	03/19	Reservoir	4,518.80		-5,648.50
Total Accounting Expense						5,648.50	0.00	-5,648.50
<b>Admin Support Gen Manager</b>								
Bill	03/25/2019	745,746,069...	Rush Personnel Services, ...	03/19	Authority	952.56		-952.56
Bill	03/25/2019	745,746,069...	Rush Personnel Services, ...	03/19	Reservoir	3,810.24		-4,762.80
Total Admin Support Gen Manager						4,762.80	0.00	-4,762.80
<b>Bank Service Fees</b>								
Check	03/26/2019		River City Bank		Authority	33.23		-33.23
Check	03/26/2019		River City Bank		Reservoir	132.92		-166.15
Total Bank Service Fees						166.15	0.00	-166.15
<b>General Manager Services</b>								
Bill	03/31/2019	SPA-044	J.C. Watson, Inc	03/19	Authority	3,489.80		-3,489.80
Bill	03/31/2019	SPA-044	J.C. Watson, Inc	03/19	Reservoir	30,796.95		-34,286.75
Total Services						34,286.75	0.00	-34,286.75
Total General Manager						34,286.75	0.00	-34,286.75
<b>Legal Services</b>								
<b>General Counsel</b>								
Bill	03/31/2019	Letter invoice	Young Wooldridge LLP	03/19	Authority	5,271.30		-5,271.30
Bill	03/31/2019	Letter invoice	Young Wooldridge LLP	03/19	Reservoir	9,855.66		-15,126.96
Total General Counsel						15,126.96	0.00	-15,126.96
<b>NEPA &amp; CEQA</b>								
Bill	03/29/2019	5978080	Perkins Coie LLP		Reservoir	7,323.30		-7,323.30
Total NEPA & CEQA						7,323.30	0.00	-7,323.30
Total Legal Services						22,450.26	0.00	-22,450.26
<b>Office Expenses</b>								
<b>Cleaning</b>								
Bill	03/31/2019	1105	M.R. Cleaning Services	03/19	Authority	200.00		-200.00
Total Cleaning						200.00	0.00	-200.00
<b>Misc Office &amp; Operating Exp</b>								
Bill	03/31/2019	Online	US Bank C/C	03/19	Authority	510.79		-510.79
Bill	03/31/2019	Online	US Bank C/C	03/19	Reservoir	46.33		-557.12
Total Misc Office & Operating Exp						557.12	0.00	-557.12
<b>Pest Control &amp; Maintenance</b>								
Bill	03/26/2019	48379	Maximun Pest Control	03/19	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
<b>Trash Service</b>								
Bill	03/27/2019	35762871	Recology Butte Colusa Co...	02/19 03/19	Authority	103.89		-103.89
Total Trash Service						103.89	0.00	-103.89
<b>Water Expense</b>								
Bill	03/28/2019	481212	Mt Shasta Spring Water	03/19	Authority	82.40		-82.40
Total Water Expense						82.40	0.00	-82.40
Total Office Expenses						1,008.41	0.00	-1,008.41
<b>Professional Fees</b>								
<b>Bond Counsel</b>								
Bill	03/21/2019	0535	Stradling Yocca Carlson &...	02/19	Reservoir	260.00		-260.00
Total Bond Counsel						260.00	0.00	-260.00
<b>Bus/Comm Manager</b>								
Bill	03/31/2019	4-19	Spesert Consulting	03/19	Reservoir	19,942.09		-19,942.09
Total Bus/Comm Manager						19,942.09	0.00	-19,942.09
<b>Communication</b>								
Bill	03/31/2019	413005	Katz and Associates, Inc	03/19	Authority	3,386.85		-3,386.85
Bill	03/31/2019	413005	Katz and Associates, Inc	03/19	Reservoir	14,175.90		-17,562.75
Total Communication						17,562.75	0.00	-17,562.75
<b>Cost Development Model</b>								
Bill	03/14/2019	1609000-0219	Larsen Wurzel & Associat...	02/19	Reservoir	616.00		-616.00
Total Cost Development Model						616.00	0.00	-616.00
<b>Engineering &amp; Technical Service</b>								
Bill	03/12/2019	2000186102	AECOM Technical Service...	02/19	Reservoir	28,134.80		-28,134.80
Bill	03/12/2019	19-02-4941.0	MBK Engineers Inc	02/19	Reservoir	8,270.50		-36,405.30

## Sites Project Joint Powers Authority Transaction Detail By Account

March 2019

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Engineering & Technical Service						36,405.30	0.00	-36,405.30
<b>Env Planning/Permits Manager</b>								
Bill	03/31/2019	04-2019	RDJT Associates Inc	03/19	Reservoir	38,775.81		-38,775.81
Total Env Planning/Permits Manager						38,775.81	0.00	-38,775.81
<b>Environmental/Project Operation</b>								
Bill	03/13/2019	668147CH006	CH2M Hill Engineers, Inc	02/19	Reservoir	92,803.80		-92,803.80
Total Environmental/Project Operation						92,803.80	0.00	-92,803.80
<b>EPP Manager &amp; Biological Serv</b>								
Bill	03/28/2019	0137424	ICF Jones & Stokes Inc	02/19	Reservoir	168,708.11		-168,708.11
Total EPP Manager & Biological Serv						168,708.11	0.00	-168,708.11
<b>Legislative/Reg/Strategic</b>								
Bill	03/31/2019	Letter	Dunn Consulting	03/19	Authority	6,400.00		-6,400.00
Bill	03/31/2019	Letter	Dunn Consulting	03/19	Reservoir	1,600.00		-8,000.00
Total Legislative/Reg/Strategic						8,000.00	0.00	-8,000.00
<b>Municipal Advisor</b>								
Bill	03/15/2019	4619SITES	Montague DeRose and As...	02/19	Reservoir	2,031.25		-2,031.25
Total Municipal Advisor						2,031.25	0.00	-2,031.25
<b>Program Ops Manager</b>								
Bill	03/31/2019	SPA 17-19	Trapasso Consulting Servi...	03/19	Reservoir	28,853.86		-28,853.86
Total Program Ops Manager						28,853.86	0.00	-28,853.86
<b>Project Controls</b>								
Bill	03/21/2019	17339388	Brown and Caldwell	02/19	Reservoir	136,037.20		-136,037.20
Total Project Controls						136,037.20	0.00	-136,037.20
<b>Project Integration</b>								
Bill	03/17/2019	1200182717	HDR Engineering Inc	02/17/19 to 03/16/19	Reservoir	238,433.16		-238,433.16
Total Project Integration						238,433.16	0.00	-238,433.16
<b>Project Operations</b>								
Bill	03/31/2019	Letter	Gerald E Johns	03/19	Reservoir	1,000.00		-1,000.00
Total Project Operations						1,000.00	0.00	-1,000.00
<b>Public Outreach &amp; Engagement</b>								
Bill	03/31/2019	0319	JB Comm, Inc.	03/19	Authority	80.00		-80.00
Bill	03/31/2019	0319	JB Comm, Inc.	03/19	Reservoir	4,562.00		-4,642.00
Total Public Outreach & Engagement						4,642.00	0.00	-4,642.00
<b>Real Estate</b>								
Bill	03/23/2019	19037.01-2	Bender Rosenthal Inc	03/19	Reservoir	23,508.07		-23,508.07
Total Real Estate						23,508.07	0.00	-23,508.07
<b>ROW/Land Management</b>								
Bill	03/27/2019	1903	Wiseman Consulting Grou...	03/19	Reservoir	9,332.28		-9,332.28
Total ROW/Land Management						9,332.28	0.00	-9,332.28
Total Professional Fees						826,911.68	0.00	-826,911.68
<b>Website, Data, Computer Support</b>								
Bill	03/31/2019	136299 136...	Adept Solutions Inc	02/19 04/19	Authority	165.08		-165.08
Bill	03/31/2019	136299 136...	Adept Solutions Inc	02/19 04/19	Reservoir	660.33		-825.41
Total Website, Data, Computer Support						825.41	0.00	-825.41
<b>Interest Income</b>								
<b>Interest Income-River City</b>								
Deposit	03/31/2019			River City Interest	Authority		1,601.47	1,601.47
Deposit	03/31/2019			River City Interest	Reservoir		4,329.90	5,931.37
Total Interest Income-River City						0.00	5,931.37	5,931.37
Total Interest Income						0.00	5,931.37	5,931.37
<b>TOTAL</b>						<b>896,059.96</b>	<b>5,931.37</b>	<b>-890,128.59</b>

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

	Authority	Reservoir	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
River City Operating Account	844,046.85	2,336,692.63	3,180,739.48
<b>Total Checking/Savings</b>	844,046.85	2,336,692.63	3,180,739.48
<b>Accounts Receivable</b>			
<b>Accounts Rec Members</b>			
Membership - Authority	112,220.27	-69,000.00	43,220.27
Membership - Reservoir	-70,293.77	70,293.77	0.00
<b>Total Accounts Rec Members</b>	41,926.50	1,293.77	43,220.27
<b>Total Accounts Receivable</b>	41,926.50	1,293.77	43,220.27
<b>Total Current Assets</b>	885,973.35	2,337,986.40	3,223,959.75
<b>TOTAL ASSETS</b>	<b>885,973.35</b>	<b>2,337,986.40</b>	<b>3,223,959.75</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	21,837.37	874,056.44	895,893.81
<b>Total Accounts Payable</b>	21,837.37	874,056.44	895,893.81
<b>Total Current Liabilities</b>	21,837.37	874,056.44	895,893.81
<b>Total Liabilities</b>	21,837.37	874,056.44	895,893.81
<b>Equity</b>			
<b>Net Assets</b>	114,307.93	1,814,908.65	1,929,216.58
<b>Retained Earnings</b>	328,056.41	1,048,091.46	1,376,147.87
<b>Net Income</b>	421,771.64	-1,399,070.15	-977,298.51
<b>Total Equity</b>	864,135.98	1,463,929.96	2,328,065.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>885,973.35</b>	<b>2,337,986.40</b>	<b>3,223,959.75</b>

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
Accounting Expense	1,129.70	4,518.80	5,648.50
Admin Support Gen Manager	952.56	3,810.24	4,762.80
Bank Service Fees	33.23	132.92	166.15
General Manager Services	3,489.80	30,796.95	34,286.75
<b>Total General Manager</b>	<b>3,489.80</b>	<b>30,796.95</b>	<b>34,286.75</b>
<b>Legal Services</b>			
General Counsel	5,271.30	9,855.66	15,126.96
NEPA & CEQA	0.00	7,323.30	7,323.30
<b>Total Legal Services</b>	<b>5,271.30</b>	<b>17,178.96</b>	<b>22,450.26</b>
<b>Office Expenses</b>			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	510.79	46.33	557.12
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	103.89	0.00	103.89
Water Expense	82.40	0.00	82.40
<b>Total Office Expenses</b>	<b>962.08</b>	<b>46.33</b>	<b>1,008.41</b>
<b>Professional Fees</b>			
Bond Counsel	0.00	260.00	260.00
Bus/Comm Manager	0.00	19,942.09	19,942.09
Communication	3,386.85	14,175.90	17,562.75
Cost Development Model	0.00	616.00	616.00
Engineering & Technical Service	0.00	36,405.30	36,405.30
Env Planning/Permits Manager	0.00	38,775.81	38,775.81
Environmental/Project Operation	0.00	92,803.80	92,803.80
EPP Manager & Biological Serv	0.00	168,708.11	168,708.11
Legislative/Reg/Strategic	6,400.00	1,600.00	8,000.00
Municipal Advisor	0.00	2,031.25	2,031.25
Program Ops Manager	0.00	28,853.86	28,853.86
Project Controls	0.00	136,037.20	136,037.20
Project Integration	0.00	238,433.16	238,433.16
Project Operations	0.00	1,000.00	1,000.00
Public Outreach & Engagement	80.00	4,562.00	4,642.00
Real Estate	0.00	23,508.07	23,508.07
ROW/Land Management	0.00	9,332.28	9,332.28
<b>Total Professional Fees</b>	<b>9,866.85</b>	<b>817,044.83</b>	<b>826,911.68</b>
Website, Data, Computer Support	165.08	660.33	825.41
<b>Total Expense</b>	<b>21,870.60</b>	<b>874,189.36</b>	<b>896,059.96</b>
<b>Net Ordinary Income</b>	<b>-21,870.60</b>	<b>-874,189.36</b>	<b>-896,059.96</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income			
Interest Income-River City	1,601.47	4,329.90	5,931.37
<b>Total Interest Income</b>	<b>1,601.47</b>	<b>4,329.90</b>	<b>5,931.37</b>
<b>Total Other Income</b>	<b>1,601.47</b>	<b>4,329.90</b>	<b>5,931.37</b>
<b>Net Other Income</b>	<b>1,601.47</b>	<b>4,329.90</b>	<b>5,931.37</b>
<b>Net Income</b>	<b>-20,269.13</b>	<b>-869,859.46</b>	<b>-890,128.59</b>

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority**  
**Profit & Loss by Class**  
January through March 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>	2,907.60	11,630.39	14,537.99
<b>Admin Support Gen Manager</b>	2,928.24	11,712.96	14,641.20
<b>Bank Service Fees</b>	33.23	132.92	166.15
<b>Dues and Subscriptions</b>	812.00	3,248.00	4,060.00
<b>General Manager Services</b>	14,403.82	91,306.66	105,710.48
<b>Total General Manager</b>	14,403.82	91,306.66	105,710.48
<b>Legal Services</b>			
<b>General Counsel</b>	13,488.97	31,253.59	44,742.56
<b>NEPA &amp; CEQA</b>	0.00	7,323.30	7,323.30
<b>Total Legal Services</b>	13,488.97	38,576.89	52,065.86
<b>Miscellaneous Expenses</b>			
<b>Job Posting Expense</b>	235.00	940.00	1,175.00
<b>Total Miscellaneous Expenses</b>	235.00	940.00	1,175.00
<b>Office Expenses</b>			
<b>Cleaning</b>	600.00	0.00	600.00
<b>Conference Room Rental</b>	0.00	575.00	575.00
<b>Misc Office &amp; Operating Exp</b>	1,618.01	106.43	1,724.44
<b>Pest Control &amp; Maintenance</b>	195.00	0.00	195.00
<b>Trash Service</b>	173.15	0.00	173.15
<b>Water Expense</b>	149.20	0.00	149.20
<b>Total Office Expenses</b>	2,735.36	681.43	3,416.79
<b>Professional Fees</b>			
<b>Bond Counsel</b>	0.00	910.00	910.00
<b>Bus/Comm Manager</b>	0.00	54,423.61	54,423.61
<b>Communication</b>	26,922.70	20,153.29	47,075.99
<b>Cost Development Model</b>	0.00	616.00	616.00
<b>Engineering &amp; Technical Service</b>	0.00	52,614.47	52,614.47
<b>Env Planning/Permits Manager</b>	0.00	112,970.03	112,970.03
<b>Environmental/Project Operation</b>	0.00	143,529.89	143,529.89
<b>EPP Manager &amp; Biological Serv</b>	0.00	205,053.11	205,053.11
<b>Legislative/Reg/Strategic</b>	11,800.00	4,200.00	16,000.00
<b>Municipal Advisor</b>	0.00	9,847.50	9,847.50
<b>Program Ops Manager</b>	0.00	85,832.39	85,832.39
<b>Project Controls</b>	0.00	136,037.20	136,037.20
<b>Project Integration</b>	0.00	337,944.35	337,944.35
<b>Project Operations</b>	0.00	31,125.00	31,125.00
<b>Public Outreach &amp; Engagement</b>	13,183.50	8,272.00	21,455.50
<b>Real Estate</b>	0.00	30,767.33	30,767.33
<b>ROW/Land Management</b>	0.00	9,332.28	9,332.28
<b>Total Professional Fees</b>	51,906.20	1,243,628.45	1,295,534.65
<b>Website, Data, Computer Support</b>	612.44	2,449.78	3,062.22
<b>Total Expense</b>	90,062.86	1,404,307.48	1,494,370.34
<b>Net Ordinary Income</b>	419,937.14	-1,404,307.48	-984,370.34
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Interest Income</b>			
<b>Interest Income-River City</b>	1,821.78	5,108.74	6,930.52

FOR MANAGEMENT PURPOSES ONLY

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

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	<u>Authority</u>	<u>Reservoir</u>	<u>TOTAL</u>
Interest Income-US Bank	12.72	128.59	141.31
Total Interest Income	1,834.50	5,237.33	7,071.83
Total Other Income	1,834.50	5,237.33	7,071.83
Net Other Income	1,834.50	5,237.33	7,071.83
Net Income	<u>421,771.64</u>	<u>-1,399,070.15</u>	<u>-977,298.51</u>