

#### Topic: Reservoir Committee Agenda Item 4-1 2019 August 22

#### 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 July 31, 2019.

#### Prior Reservoir Committee Action:

None.

#### Fiscal Impact/Funding Source:

None.

#### Staff Contact:

Joe Trapasso

#### Attachments:

Attachment A: July 2019 Treasurer's Report

Preparer: Trapasso 2 Version: Phase: QA/QC: Spesert Date: 2019 August 22 Authority Agent: Trapasso Ref/File #: 10.700 Page: 1 of

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SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT July 31, 2019

Savings Account-River City Bank	07/01/2010		~	2 002 454 00	
Beginning Balance Interest Earned	07/01/2019		\$ \$	2,093,154.09 4,006.72	
Transfers from Checking to maximize benefit			\$	4,000.72 831,962.07	
River City Bank ICS Savings Account Balance	07/31/2019		Ŷ	031,502.07	\$ 2,929,122.88
Checking Account-River City Bank					
Beginning Balance	07/01/2019		\$	4,884,072.51	
RECEIVED:					
Membership Revenue		\$ -			
Reservoir Revenue		\$ 3,778,472.51			
Interest Earned		\$ 10,429.23			
TOTAL RECEIVED			\$	3,788,901.74	
DISBURSED:					
Association Dues		\$ (500.00)			
Bank Service Charge		\$ (159.90)			
Accounting Fees		\$ (3,505.00)			
Administrative Support		\$ (5,512.50)			
Business/Comm Manager		\$ (17,618.06)			
Program Op Manager		\$ (28,989.28)			
Computer Service		\$ (1,069.30)			
General Manager		\$ (35,191.71)			
Office Expenses		\$ (342.54)			
Professional Fees-Legislative/Regulatory		\$ (8,000.00)			
Professional Fees-Modeling		\$ (91,024.33)			
Professional Services-Real Estate		\$ (12,510.78)			
Professional Fees-Communication		\$ (49,452.12)			
Professional Fees-Eng/Tech/Proj Op		\$ (25,155.20)			
Professional Fees-Env Mgr/Permit Manager		\$ (38,146.47)			
Professional Fees-Municipal Advisor		\$ (5,087.50)			
Professional Fees-Project Controls		\$ (111,124.68)			
Professional Fees-Geotechnical/Eng		\$ (22,284.58)			
Professional Fees-Project Operations		\$ (10,250.00)			
Professional Fees-Env/Biological/Permitting		\$ (258,001.75)			
Professional Fees-Cost Development		\$ (1,774.24)			
Professional Fees-Legal Services		\$ (7,366.90)			
Professional Fees-EPP Manager		\$ (30,644.38)			
Professional Fees-Integration TOTAL DISBURSED	:	\$ (241,150.69)	ċ	(1 00/ 961 01)	
TOTAL DISBORSED			Ş	(1,004,861.91)	
Transfer to Savings			\$	(831,962.07)	
River City Bank Checking Account Balance	07/31/2019				\$ 6,836,150.27
	July 21 2010				¢ 0 765 272 15

TOTAL CASH ON HAND

\$ 9,765,273.15

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

#### As of July 31, 2019

Туре	Date	Num	Name	Memo	Debit	Credit	Balance
ICS Savings							2,093,154.09
General Journal	07/09/2019	7-1C		adjust ICS balance to max	123,570.52		2,216,724,61
General Journal	07/15/2019	7-2C		adjust ICS balance to max	40,097,97		2,256,822.58
General Journal	07/29/2019	7-2C		adjust ICS balance to max	668,293.58		2,925,116.16
General Journal	07/31/2019	7-3C		rec int fme	4,006.72		2,929,122.88
Total ICS Savings					835,968.79	0.00	2,929,122.88
River City Operating A	ccount						4,884,072.51
Deposit	07/08/2019			Carter MWC	6,068.63		4,890,141.14
Deposit	07/08/2019			San Gorgonio Pass WA	302,057.17		5,192,198.31
Deposit	07/08/2019			Metropolitan WD	1,108,431.65		6,300,629.96
General Journal	07/09/2019	7-1C		adjust ICS balance to max		123,570.52	6,177,059.44
Bill Pmt -Check	07/15/2019	1895	Adept Solutions Inc			1,069.30	6,175,990.14
Bill Pmt -Check	07/15/2019	1896	AECOM Technical Services, Inc.			22,617.70	6,153,372.44
Bill Pmt -Check	07/15/2019	1897	Association of California Water A			500.00	6,152,872.44
Bill Pmt -Check	07/15/2019	1898	Bender Rosenthal Inc			12,510.78	6,140,361.66
Bill Pmt -Check	07/15/2019	1899	Brown and Caldwell			111,124.68	6,029,236.98
Bill Pmt -Check	07/15/2019	1900	CH2M Hill Engineers. Inc			91.024.33	5,938,212,65
Bill Pmt -Check	07/15/2019	1901	Dunn Consulting			8,000.00	5,930,212.65
Bill Pmt -Check	07/15/2019	1902	Forsythe Group LLC			30,644.38	5,899,568.27
Bill Pmt -Check	07/15/2019	1903	Fugro USA Land, Inc			22,284.58	5,877,283.69
Bill Pmt -Check	07/15/2019	1904	Gerald E Johns			10,250.00	5,867,033.69
Bill Pmt -Check	07/15/2019	1905	HDR Engineering Inc			241,150.69	5,625,883.00
Bill Pmt -Check	07/15/2019	1906	ICF Jones & Stokes Inc			258,001.75	5,367,881.25
Bill Pmt -Check	07/15/2019	1907	J.C. Watson, Inc			35,191.71	5,332,689,54
Bill Pmt -Check	07/15/2019	1908	Katz and Associates, Inc			49,452.12	5,283,237.42
Bill Pmt -Check	07/15/2019	1909	KCoe Isom, LLP			3,505.00	5,279,732.42
Bill Pmt -Check	07/15/2019	1910	Larsen Wurzel & Associates, Inc			1,774.24	5,277,958.18
Bill Pmt -Check	07/15/2019	1910	M.R. Cleaning Services			100.00	5,277,858.18
	07/15/2019	1912	MBK Engineers Inc			2,537.50	5,275,320.68
Bill Pmt -Check Bill Pmt -Check	07/15/2019	1912	Montague DeRose and Associat			5.087.50	5,270,233.18
		1913	Mt Shasta Spring Water			5,067.50	
Bill Pmt -Check	07/15/2019						5,270,224.48
Bill Pmt -Check	07/15/2019	1915	Pioneer Review			55.00	5,270,169.48
Bill Pmt -Check	07/15/2019	1916	RDJT Associates Inc			38,146.47	5,232,023.01
Bill Pmt -Check	07/15/2019	1917	Rush Personnel Services, Inc			5,512.50	5,226,510.51
Bill Pmt -Check	07/15/2019	1918	Spesert Consulting			17,618.06	5,208,892.45
Bill Pmt -Check	07/15/2019	1919	Trapasso Consulting Services			28,989.28	5,179,903.17
Bill Pmt -Check	07/15/2019	1920	US Bank C/C			178.84	5,179,724.33
Bill Pmt -Check	07/15/2019	1921	Young Wooldridge LLP			7,366.90	5,172,357.43
Deposit	07/15/2019			Wheeler Ridge-Maricopa	41,659.89		5,214,017.32
Deposit	07/15/2019			City of American Canyon	92,000.00		5,306,017.32
General Journal	07/15/2019	7-2C		adjust ICS balance to max		40,097.97	5,265,919.35
General Journal	07/25/2019	7-3C		Bank service charge		159.90	5,265,759.45
Deposit	07/26/2019			San Bernardino Valley MW	449,465.25		5,715,224.70
Deposit	07/29/2019			LaGrande Water	21,337.27		5,736,561.97
Deposit	07/29/2019			County of Colusa	213,372.66		5,949,934.63
Deposit	07/29/2019			Coachella Valley WD	192,250.95		6,142,185.58
Deposit	07/29/2019			Westside WD	303,431.65		6,445,617.23
Deposit	07/29/2019			Colusa County WD	222,032.95		6,667,650.18
Deposit	07/29/2019			Glenn Colusa Irr Dist	81,745.32		6,749,395.50
Deposit	07/29/2019			Santa Clara Valley WD	333,811.70		7,083,207.20
Deposit	07/29/2019			Reclamation District 108	58,745.32		7,141,952.52
Deposit	07/29/2019			Santa Clarita Valley WA	107,877.68		7,249,830.20
Deposit	07/29/2019			Davis WD	42,674.53		7,292,504.73
Deposit	07/29/2019			Zone 7 WA	201,509.89		7,494,014.62
General Journal	07/29/2019	7-2C		adjust ICS balance to max		668,293.58	6,825,721.04
General Journal	07/31/2019	7-4C		rec int fme	10,429.23		6,836,150.27
Total River City Operati	ng Account				3,788,901.74	1,836,823.98	6,836,150.27
US Bank Checking Total US Bank Checking	9						0.00 0.00
TAL					4,624,870.53	1,836,823.98	9,765,273.15

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## Sites Project Joint Powers Authority Balance Sheet As of July 31, 2019

	Jul 31, 19
ASSETS Current Assets Checking/Savings	
ICS Savings River City Operating Account	2,929,122.88 6,836,150.27
Total Checking/Savings	9,765,273.15
Accounts Receivable Accounts Rec Members Membership - Authority Membership - Reservoir	41,926.50 240,818.07
Total Accounts Rec Members	282,744.57
Total Accounts Receivable	282,744.57
Total Current Assets	10,048,017.72
TOTAL ASSETS	10,048,017.72
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	1,239,708.55
Total Accounts Payable	1,239,708.55
Total Current Liabilities	1,239,708.55
Long Term Liabilities Participant Reimbursement Polic	6,064,652.67
Total Long Term Liabilities	6,064,652.67
Total Liabilities	7,304,361.22
Equity Net Assets Retained Earnings Net Income	1,929,216.58 1,376,147.87 -561,707.95
Total Equity	2,743,656.50
TOTAL LIABILITIES & EQUITY	10,048,017.72

## Sites Project Joint Powers Authority A/R Aging Summary As of July 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Antelope Valley - East Kern Water Agency	0.00	8,650.91	0.00	0.00	7,667.01	16,317.92
City of American Canyon	0.00	-4,988.20	0.00	0.00	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
Cortina Water District	0.00	9,851.18	0.00	0.00	12,825.00	22,676.18
Davis Water District	0.00	0.00	0.00	0.00	-137.23	-137.23
Desert Water Agency	0.00	140,241.07	0.00	0.00	0.00	140,241.07
Dunnigan Water Distict	0.00	54,177.33	0.00	0.00	0.00	54,177.33
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
Reclamation District # 108	0.00	0.00	0.00	0.00	0.00	0.00
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
TOTAL	0.00	207,932.29	0.00	0.00	74,812.28	282,744.57

## Sites Project Joint Powers Authority A/P Aging Summary As of July 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	672.20	435.80	0.00	0.00	0.00	1,108.00
AECOM Technical Services, Inc.	7,955.74	0.00	0.00	0.00	0.00	7,955.74
Bender Rosenthal Inc	4,740.57	0.00	0.00	0.00	0.00	4,740.57
Brown and Caldwell	0.00	101,455.89	0.00	0.00	0.00	101,455.89
Capital Project Strategies, LLC	2,025.00	945.00	0.00	0.00	0.00	2,970.00
CH2M Hill Engineers, Inc	248,485.45	0.00	0.00	0.00	0.00	248,485.45
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Fechter & Company CPA	0.00	1,326.09	0.00	0.00	0.00	1,326.09
Forsythe Group LLC	30,771.22	0.00	0.00	0.00	0.00	30,771.22
Fugro USA Land, Inc	30,613.32	0.00	0.00	0.00	0.00	30,613.32
Gerald E Johns	10,500.00	0.00	0.00	0.00	0.00	10,500.00
HDR Engineering Inc	309,595.94	0.00	0.00	0.00	0.00	309,595.94
ICF Jones & Stokes Inc	0.00	289,174.24	0.00	0.00	0.00	289,174.24
J.C. Watson, Inc	34,995.35	0.00	0.00	0.00	0.00	34,995.35
Katz and Associates, Inc	0.00	36,915.45	0.00	0.00	0.00	36,915.45
KCoe Isom, LLP	1,925.50	0.00	0.00	0.00	0.00	1,925.50
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	6,670.50	0.00	0.00	0.00	6,670.50
Montague DeRose and Associates, LLC	10,812.50	0.00	0.00	0.00	0.00	10,812.50
Mt Shasta Spring Water	72.00	0.00	0.00	0.00	0.00	72.00
Perkins Cole LLP	6,185.70	0.00	0.00	0.00	0.00	6,185.70
RDJT Associates Inc	38,562.96	0.00	0.00	0.00	0.00	38,562.96
Recology Butte Colusa Counties	35.55	0.00	0.00	0.00	0.00	35.55
Rush Personnel Services, Inc	4,233.60	0.00	0.00	0.00	0.00	4,233.60
Spesert Consulting	17,409.33	0.00	0.00	0.00	0.00	17,409.33
Trapasso Consulting Services	29,284.50	0.00	0.00	0.00	0.00	29,284.50
US Bank	420.65	0.00	0.00	0.00	0.00	420.65
Young Wooldridge LLP	5,223.50	0.00	0.00	0.00	0.00	5,223.50
OTAL	802,785.58	436,922.97	0.00	0.00	0.00	1,239,708.55

## Sites Project Joint Powers Authority Profit & Loss July 2019

Ordinary Income/Expense Income     0.00     510.000 00       Membership Admin/Authority     0.00     11.456.033.62       Total Income     4.436.516.00     11.456.033.62       Gross Profit     4.436.516.00     11.988.033.62       Gross Profit     4.436.516.00     11.988.033.62       Active Spense     1.925.50     28.933.49       Active Spense     1.925.50     28.933.49       Active Spense     1.925.50     28.933.49       Active Spense     1.925.50     28.933.49       Active Spense     1.925.55     246.202.70       Total General Manager     34.995.35     246.202.70       Services     5.223.50     5.223.50       General Counsel     5.223.50     5.223.50       Total Legal Services     0.00     1.175.00       Total Legal Services     0.00     1.175.00       Office Expenses     0.00     1.175.00       Total Miscellaneous Expenses     0.00     1.300.00       Job Posting Expense     72.00     256.55       Total Miscellaneous Expenses     72.00     256.55		Jul 19	Jan - Jul 19
Membership Admin/Authority     0.00     510,000.00       Membership Water     4.436,516.00     11,458,003.62       Total Income     4.436,516.00     11,968,003.62       Gross Profit     4.436,516.00     11,968,003.62       Expense     1.925.50     2.8,838.49       Actinin Support Gen Manager     4.233.60     11,981,003.62       Admin Support Gen Manager     4.233.60     11,981,003.62       Admin Support Gen Manager     3.28,09     11,891,78       Dask Service Fees     159.90     485.14       Dues and Subscriptions     0.00     4.615.00       General Manager     34,995.35     246,202.70       Total General Manager     5,223.50     5,223.50       Job Posting Expenses     0.00     1,175.00       Job Posting Expenses     0.00     1,175.00       Cleaning     200.00     1,130.00       Conference Room Rental     0.00     1,145.03       Miscellaneous Expenses     72.00     255.55       Total Miscellaneous Expenses     72.00     255.55       Total Office Expenses     72.00     521.98	Ordinary Income/Expense		
Membership     Water     4,436,516.00     11,458,033.62       Total Income     4,436,516.00     11,998,033.62       Gross Profit     4,436,516.00     11,998,033.62       Expense     4,436,516.00     11,998,033.62       Accounting Expense     1,925.50     28,833.49       Audit Fees     1,328.09     3838.49       Audit Fees     1,328.09     3838.49       Audit Fees     1,328.09     3838.49       Dues and Subscriptions     0.00     4,615.00       General Manager     34,995.35     246,202.70       Services     34,995.35     246,202.70       General Counsel     5,223.50     5,223.50       Miscelianeous Expenses     0.00     1,175.00       Total Legal Services     0.00     1,175.00       Cleaning     200.00     1,300.00     1,175.00       Conforence Room Rental     0.00     1,306.00     485.00       Tash Service     793.20     6,636.97     5,555       Total Office Expenses     793.20     6,536.97     5,555       Total Mintenance			540.000.00
Gross Profit     4,436,516.00     1,925.50     28,838.49       Accounting Expense     1,925.50     28,838.49       Admin Support Gen Manager     4,233.60     39,955.80       Audit Fees     1,326.09     11,891.73       Bank Service Fees     199.90     835.14       Dues and Subscriptions     0.00     4,615.00       General Manager     34,995.35     246,202.70       Total General Manager     5,223.50     5,223.50       General Counsel     5,223.50     5,223.50       Total Legal Services     5,223.50     5,223.50       General Counsel     5,223.50     5,223.50       Total Legal Services     0.00     1,175.00       Grifice Expenses     0.00     1,175.00       Cife Expenses     0.00     1,175.00       Cofference Room Rental     0.00     1,175.00       Coffice Expenses     793.20     6,366.97       Total Miscellaneous Expenses     0.00     1,175.00       Coffice So Operating Exp     420.65     2,988.00       Pest Control & Maintenance     65.00     455.00 <th></th> <th></th> <th>•</th>			•
Exponse Accounting Expense     1.925.50     28.83.49       Admin Support Gen Manager     4.233.60     38,955.80       Audit Fees     1.326.09     11.891.78       Bank Service Fees     1.99.90     835.14       Dues and Subscriptions     0.00     4.615.00       General Manager     34,995.35     246,202.70       Total General Manager     34,995.35     246,202.70       Legal Services     5,223.50     5,223.50       General Counsel     5,223.50     5,223.50       Total Legal Services     0.00     1,175.00       Total Miscellaneous Expenses     0.00     1,175.00       Total Miscellaneous Expenses     0.00     1,175.00       Cleaning     200.00     1,300.00       Conference Room Rental     0.00     1,145.00       Miscoffice Coperating Exp     420.65     2,986.09       Pest Control & Maintenance     65.00     456.00       Trash Service     35.55     243.33       Water Expense     72.00     255.55       Total Miscellaneous Expense     0.00     9,997.55	Total Income	4,436,516.00	11,968,033.62
Accounting Expense     1.925.50     28,838.49       Admin Support Gen Manager     4.233.60     55,955.80       Audit Fees     1.326.08     11.891.78       Bank Service Fees     159.90     835.14       Dues and Subscriptions     0.00     4.615.00       General Manager     34,995.35     246,202.70       Total General Counsel     5,223.50     5,223.50       Total Legal Services     5,223.50     5,223.50       General Counsel     5,223.50     5,223.50       Total Legal Services     0.00     1,175.00       Total Miscellaneous Expenses     0.00     1,175.00       Job Posting Expense     0.00     1,175.00       Cleaning     200.00     1,300.00       Conference Room Rental     0.00     1,145.00       Miscoffice Expenses     72.00     255.55       Total Office Expenses     72.00     255.55       Total Office Expenses     793.20     6,366.97       Participant Refund     0.00     5,821.98       Bond Counsel     0.00     5,821.98       Dord Counsel	Gross Profit	4,436,516.00	11,968,033.62
Audit Fees     1,326.09     11,891.78       Bank Service Fees     159.90     835.14       Dues and Subscriptions     0.00     4,615.00       General Manager     34,995.35     246,202.70       Total General Manager     34,995.35     246,202.70       Legal Services     5,223.50     5,223.50       General Counsel     5,223.50     5,223.50       Total Legal Services     5,223.50     5,223.50       Job Posting Expenses     0.00     1,175.00       Job Posting Expenses     0.00     1,175.00       Office Expenses     0.00     1,145.00       Misc Ollice & Operating Exp     420.65     2,968.09       Pest Control & Maintenance     65.00     455.00       Trash Service     35.55     243.33       Water Expenses     72.00     256.55       Total Office Expenses     793.20     6,366.97       Participant Refund     0.00     910.00       Bond Counsel     0.00     960.97.55       Cost Development Model     0.00     5,821.98       Envir Planning/Permits Manager	Accounting Expense		
Dues and Subscriptions General Manager     0.00     4,615.00       General Manager     34,995.35     246,202.70       Total General Manager     34,995.35     246,202.70       Legal Services General Counsel     5,223.50     5,223.50       Total Legal Services     5,223.50     5,223.50       Miscollaneous Expenses Job Posting Expense     0.00     1,175.00       Total Miscellaneous Expenses     0.00     1,175.00       Office Expenses     0.00     1,175.00       Office Expenses     0.00     1,175.00       Office Expenses     0.00     1,175.00       Office Expenses     2,968.09     Pest Control & Maintenace       65.00     4455.00     4455.00       Trash Service     35.55     243.33       Water Expenses     793.20     6,366.97       Participant Refund     0.00     910.00       Bond Counsel     0.00     910.00       Bus/Comm Manager     17,409.33     125,881.40       Communication     36,915.45     196,975.55       Cost Development Model     0.00     5,821.98 <t< th=""><th></th><th>-</th><th></th></t<>		-	
General Manager     34,995.35     246,202.70       Total General Manager     34,995.35     246,202.70       Legal Services     6     5,223.50     5,223.50       General Counsel     5,223.50     5,223.50     5,223.50       Total Legal Services     5,223.50     5,223.50     5,223.50       Miscellaneous Expenses     0.00     1,175.00     1,175.00       Total Miscellaneous Expenses     0.00     1,175.00     1,175.00       Office Expenses     0.00     1,300.00     1,175.00       Cleaning     200.00     1,300.00     1,145.00       Miscellaneous Expenses     0.00     1,145.00     455.00       Trash Service     25.55     243.33     Vater Expense     72.00     255.55       Total Office Expenses     793.20     6,366.97     6,366.97       Participant Refund     0.00     125.851.43     136,97.55       Gotal Office Expenses     793.20     6,366.97       Bond Counsel     0.00     5,821.98     100,288.09       Engineering & Echnical Service     7,955.74     161,342.16		159.90	835.14
Services     34,995.35     246,202.70       Total General Manager     34,995.35     246,202.70       Legal Services     5,223.50     5,223.50       General Counsel     5,223.50     5,223.50       Total Legal Services     5,223.50     5,223.50       Job Posting Expenses     0.00     1,175.00       Job Fosting Expenses     0.00     1,175.00       Office Expenses     0.00     1,175.00       Cleaning     200.00     1,300.00       Conference Room Rental     0.00     1,145.00       Misc Office & Operating Exp     420.65     2,968.09       Pest Control & Maintenance     65.00     4255.00       Total Office Expenses     793.20     6,366.97       Datio Office Expenses     793.20     6,366.97       Participant Refund     0.00     910.00       Bond Counsel     0.00     910.00       Bux/Comm Manager     17,409.33     125.881.40       Communication     36,915.45     196,997.55       Cost Development Model     0.00     5,821.93       Engineering & Technical S	•	0.00	4,615.00
Total General Manager     34,995.35     246,202.70       Legal Services     5,223.50     5,223.50       General Counsel     5,223.50     5,223.50       Total Legal Services     5,223.50     5,223.50       Miscellaneous Expenses     0.00     1,175.00       Office Expenses     0.00     1,175.00       Cleaning     200.00     1,300.00       Confire Expenses     0.00     1,145.00       Cleaning     200.00     1,300.00       Conference Room Rental     0.00     1,145.00       Miscollaneous Expenses     2,986.09     455.00       Trash Service     35.55     243.33       Water Expense     72.00     255.55       Total Office Expenses     793.20     6,366.97       Participant Refund     0.00     5,821.98       Bond Counsel     0.00     5,821.98       Digneering & Echnical Service     795.57.4     151.342.16       Communication     36,915.45     196,997.55       Cost Development Model     0.00     5,821.98       Engineering & Echnical Service <t< th=""><th>-</th><th>34 995 35</th><th>246 202 70</th></t<>	-	34 995 35	246 202 70
Legal Services General Counsel     5,223.50     5,223.50       Total Legal Services     5,223.50     5,223.50       Miscellaneous Expenses Job Posting Expenses     0.00     1,175.00       Total Miscellaneous Expenses     0.00     1,175.00       Cleaning Cleaning     200.00     1,300.00       Conserve Room Rental     0.00     1,145.00       Misc Office & Operating Exp     420.65     2,968.09       Pest Control & Maintenance     65.00     455.00       Trash Service     33.55     243.33       Water Expenses     72.00     255.55       Total Office Expenses     793.20     6,366.97       Participant Refund     0.00     910.00       Bus/Comm Manager     17,409.33     125,881.40       Communication     36,915.45     196,997.55       Cost Development Model     0.00     5,821.38       Engineering & Technical Service     7,955.74     161.342.16       EnviBiological Services     100,298.09     745.686.16       EnviBiological Services     100,298.09     745.686.16       EnviBiological Services     10	Gervices		
General Counsel     5,223.50     5,223.50       Total Legal Services     5,223.50     5,223.50       Miscellaneous Expenses     0.00     1,175.00       Job Posting Expenses     0.00     1,175.00       Total Miscellaneous Expenses     0.00     1,175.00       Office Expenses     0.00     1,175.00       Cleaning     200.00     1,300.00       Conference Room Rental     0.00     1,145.00       Misc Office & Operating Exp     420.65     2,968.09       Pest Control & Maintenance     65.00     455.00       Trash Service     35.55     243.33       Water Expense     72.00     255.55       Total Office Expenses     793.20     6,366.97       Participant Refund     0.00     910.00       Bus/Comm Manager     17,409.33     125,881.40       Communication     36,915.45     196,997.55       Cost Development Model     0.00     5,223.30       Engineering & Technical Service     7,955.74     161,342.16       Environmental/Project Operation     0.00     326,300.00	Total General Manager	34,995.35	246,202.70
Miscellaneous Expenses     0.00     1,175.00       Total Miscellaneous Expenses     0.00     1,175.00       Office Expenses     0.00     1,300.00       Cleaning     200.00     1,300.00       Conference Room Rental     0.00     1,145.00       Misc Office & Operating Exp     420.65     2,968.09       Pest Control & Maintenance     65.00     455.00       Trash Service     35.55     243.33       Water Expense     72.00     255.55       Total Office Expenses     793.20     6,366.97       Participant Refund     0.00     910.00       Bus/Comm Manager     17,409.33     125,881.40       Communication     36,915.45     198,997.55       Cost Development Model     0.00     5,821.98       Engineering & Technical Service     7,955.74     161,342.16       Env Planning/Permits Manager     38,562.96     266,329.66       EnviBiological Services     100,298.09     745,686.16       Environmental/Project Operation     0.00     80,628.30       General Legal Counsel     0.00     80,628.30	-	5,223.50	5,223.50
Job Posting Expenses     0.00     1,175.00       Total Miscellaneous Expenses     0.00     1,175.00       Office Expenses     200.00     1,300.00       Cleaning     200.00     1,145.00       Misc Office & Operating Exp     420.65     2,968.09       Pest Control & Maintenance     65.00     455.00       Trash Service     35.55     243.33       Water Expense     72.00     255.55       Total Office Expenses     793.20     6,366.97       Participant Refund     0.00     910.00       Bus/Comm Manager     17,409.33     125,881.40       Communication     36,915.45     196,997.55       C ost Development Model     0.00     5821.98       Engineering & Technical Service     7,955.74     161,342.16       Env/Biongical Services     100,298.09     745.686.16       Env/Biological Services     100,298.09     745.686.16       Envinonmental/Project Operation     0.00     326,300.00       EPP Manager     30,671.3.22     164,415.60       General Legal Counsel     0.00     826,300	Total Legal Services	5,223.50	5,223.50
Total Miscellaneous Expenses     0.00     1,175.00       Office Expenses     200.00     1,300.00       Conference Room Rental     0.00     1,145.00       Misc Office & Operating Exp     420.65     2,968.09       Pest Control & Maintenance     65.00     455.00       Trash Service     35.55     243.33       Water Expense     72.00     255.55       Total Office Expenses     793.20     6,366.97       Participant Refund     0.00     910.00       Bus/Comm Manager     17,409.33     125,881.40       Communication     36,915.45     199,97.55       Cost Development Model     0.00     5,821.98       Engineering & Technical Service     7,955.74     161,342.16       Env Planning/Permits Manager     30,071.22     61,415.60       General Legal Counsel     0.00     36,230.00       EPP Manager     30,071.22     61,415.60       General Legal Counsel     0.00     48,000.00       Municipal Advisor     10,4845.45     429,299.22       Permitting & Agreements     188,876.15     399,652.03.5	•		
Office Expenses Cleaning     200.00     1,300.00       Conference Room Rental     0.00     1,145.00       Misc Office & Operating Exp     420.65     2,988.09       Pest Control & Maintenance     65.00     455.00       Trash Service     35.55     243.33       Water Expense     72.00     255.55       Total Office Expenses     793.20     6,366.97       Participant Refund     0.00     6,503,713.35       Professional Fees     0.00     910.00       Bus/Comm Manager     17,409.33     125,881.40       Communication     36,915.45     196,997.55       Cost Development Model     0.00     5,821.98       Engineering & Technical Service     7,955.74     161,342.16       Env Planning/Permits Manager     38,562.96     266,329.66       Env/Biological Services     100,298.09     745,686.16       Environmental/Project Operation     0.00     30,000       EPP Manager     30,613.32     104,759.39       Geotechnical Engineering     30,613.32     104,759.39       Legislativ/Reg/Strategic     8,000.00	Job Posting Expense	0.00	1,175.00
Cleaning     200.00     1,300.00       Conference Room Rental     0.00     1,145.00       Misc Office & Operating Exp     420.65     2,968.09       Pest Control & Maintenance     65.00     455.00       Trash Service     35.55     243.33       Water Expense     72.00     255.55       Total Office Expenses     793.20     6,366.97       Participant Refund     0.00     6,503,713.35       Professional Fees     0.00     910.00       Bond Counsel     0.00     910.00       Bus/Comm Manager     17,409.33     125,881.40       Communication     36,915.45     196,997.55       Cost Development Model     0.00     5,821.98       Engineering & Technical Service     7,955.74     161,342.16       Env/Pionigical Services     100,298.09     745.686.16       Environmental/Project Operation     0.00     326,300.00       EPP Manager     30,613.32     104,759.39       Legislative/Reg/Strategic     8,000.00     48,000.00       Municipal Advisor     10,812.50     29,865.00	Total Miscellaneous Expenses	0.00	1,175.00
Conference Room Rental     0.00     1,145.00       Misc Office & Operating Exp     420.65     2,968.09       Pest Control & Maintenance     65.00     455.00       Trash Service     35.55     243.33       Water Expense     72.00     255.55       Total Office Expenses     793.20     6,366.97       Participant Refund     0.00     6,503,713.35       Professional Fees     0.00     910.00       Bus/Comm Manager     17,409.33     125,881.40       Communication     36,915.45     196,997.55       Cost Development Model     0.00     5,821.98       Engineering & Technical Service     7,955.74     161,342.16       Env/Biological Services     100,298.09     745,686.16       Environmental/Project Operation     0.00     326,300.00       General Legal Counsel     0.00     80,628.30       General Legal Counsel     0.00     48,000.00       Municipal Advisor     10,812.50     29,885.00       Operations/Simulation Modeling     248,458.45     429,299.22       Permititing & Agreements     188,876.15	Office Expenses		
Misc Office & Operating Exp     420.65     2,968.09       Pest Control & Maintenance     65.00     455.00       Trash Service     35.55     243.33       Water Expense     72.00     255.55       Total Office Expenses     793.20     6,366.97       Participant Refund     0.00     6,503,713.35       Professional Fees     0.00     100.00       Bond Counsel     0.00     910.00       Bus/Comm Manager     17,409.33     125,881.40       Communication     36,915.45     196,997.55       Cost Development Model     0.00     5,821.98       Engineering & Technical Service     7,955.74     161,342.16       Env Planning/Permits Manager     38,562.96     266,329.66       Env/Biological Services     100,298.09     745,686.16       Envr/Biological Services     100,00     80,628.30       General Legal Counsel     0.00     80,628.30       General Legal Counsel     0.00     48,000.00       Municipal Advisor     10,812.50     29,885.00       Operations/Simulation Modeling     248,485.45     429,299	5		
Pest Control & Maintenance     65.00     455.00       Trash Service     35.55     243.33       Water Expense     72.00     255.55       Total Office Expenses     793.20     6,366.97       Participant Refund     0.00     6,503,713.35       Professional Fees     0.00     910.00       Bond Counsel     0.00     910.00       Bus/Comm Manager     17,409.33     125,881.40       Communication     36,915.45     196,997.55       Cost Development Model     0.00     5,821.98       Engineering & Technical Service     7,955.74     161,342.16       Env Planning/Permits Manager     38,562.96     266,329.66       Env/Biological Services     100,298.09     745,686.16       Environmental/Project Operation     0.00     326,300.00       EPP Manager     30,771.22     61,415.60       General Legal Counsel     0.00     80,628.30       Geotechnical Engineering     30,613.32     104,759.39       Legislative/Reg/Strategic     8,000.00     48,000.00       Municipal Advisor     10,812.50     29,885.00 </th <th></th> <th></th> <th></th>			
Trash Service     35.55     243.33       Water Expense     72.00     255.55       Total Office Expenses     793.20     6,366.97       Participant Refund     0.00     6,503,713.35       Professional Fees     0.00     910.00       Bus/Comm Manager     17,409.33     125,881.40       Communication     36,915.45     196,997.55       Cost Development Model     0.00     5,821.98       Engineering & Technical Service     7,955.74     161,342.16       Env/Biological Services     100,298.09     745,686.16       Env/Biological Services     100,298.09     745,686.16       Env/Biological Services     100,298.09     745,686.16       Environmental/Project Operation     0.00     326,300.00       EPP Manager     30,711.22     61,415.60       General Legal Counsel     0.00     80,628.30       General Legal Counsel     0.00     80,628.30       Operations/Simulation Modeling     248,485.45     429,299.22       Permitting & Agreements     188,876.15     399,620.35       Program Ops Manager     2,9284.50			
Water Expense     72.00     255.55       Total Office Expenses     793.20     6,366.97       Participant Refund     0.00     6,503,713.35       Professional Fees     0.00     910.00       Bond Counsel     0.00     910.00       Bus/Comm Manager     17,409.33     125,881.40       Communication     36,915.45     196,997.55       Cost Development Model     0.00     5,821.98       Engineering & Technical Service     7,955.74     161,342.16       Env Planning/Permits Manager     38,562.96     266,329.66       Env/Biological Services     100,298.09     745,686.16       Environmental/Project Operation     0.00     326,300.00       EPP Manager     30,711.22     61,415.60       General Legal Counsel     0.00     48,000.00       Municipal Advisor     10,812.50     29,885.00       Operations/Simulation Modeling     248,485.45     429,299.22       Permitting & Agreements     188,876.15     399,620.35       Project Controls     101,455.89     670,118.97       Project Controls     101,455.89			
Total Office Expenses     793.20     6,366.97       Participant Refund     0.00     6,503,713.35       Professional Fees     0.00     910.00       Bond Counsel     0.00     910.00       Bus/Comm Manager     17,409.33     125,881.40       Communication     36,915.45     196,997.55       Cost Development Model     0.00     5,821.98       Engineering & Technical Service     7,955.74     161,342.16       Env Planning/Permits Manager     38,562.96     266,329.66       Env/Biological Services     100.298.09     745,688.16       Environmental/Project Operation     0.00     326,300.00       EPP Manager     30,771.22     61,415.60       General Legal Counsel     0.00     80,628.30       Geotechnical Engineering     30,613.32     104,759.39       Legislative/Reg/Strategic     8,000.00     48,000.00       Municipal Advisor     10,812.50     29,885.00       Operations/Simulation Modeling     248,485.45     429,299.22       Permitting & Agreements     188,876.15     399,620.35       Project Controls			
Participant Refund     0.00     6,503,713.35       Professional Fees     0.00     910.00       Bond Counsel     0.00     910.00       Bus/Comm Manager     17,409.33     125,881.40       Communication     36,915.45     196,997.55       Cost Development Model     0.00     5,821.98       Engineering & Technical Service     7,955.74     161,342.16       Env Planning/Permits Manager     38,562.96     266,329.66       Env/Biological Services     100,298.09     745,686.16       Environmental/Project Operation     0.00     326,300.00       EPP Manager     30,771.22     61,415.60       General Legal Counsel     0.00     80,628.30       Geotechnical Engineering     30,613.32     104,759.39       Legislative/Reg/Strategic     8,000.00     48,000.00       Municipal Advisor     10,812.50     29,885.00       Operations/Simulation Modeling     248,485.45     429,299.22       Permitting & Agreements     188,876.15     399,620.35       Program Ops Manager     2,025.00     2,970.00       Project Controls			
Professional Fees     0.00     910.00       Bond Counsel     0.00     910.00       Bus/Comm Manager     17,409.33     125,881.40       Communication     36,915.45     196,997.55       Cost Development Model     0.00     5,821.98       Engineering & Technical Service     7,955.74     161,342.16       Env Planning/Permits Manager     38,562.96     266,329.66       Env/Biological Services     100,298.09     745,686.16       Environmental/Project Operation     0.00     326,300.00       EPP Manager     30,771.22     61,415.60       General Legal Counsel     0.00     80,628.30       Geotechnical Engineering     30,613.32     104,759.39       Legislative/Reg/Strategic     8,000.00     48,000.00       Municipal Advisor     10,812.50     29,885.00       Operations/Simulation Modeling     248,485.45     429,299.22       Permitting & Agreements     188,876.15     399,620.35       Project Controls     101,455.89     670,118.97       Project Delivery Advisor     2,025.00     2,970.00       Project Operations	·		
Bond Counsel     0.00     910.00       Bus/Comm Manager     17,409.33     125,881.40       Communication     36,915.45     196,997.55       Cost Development Model     0.00     5,821.98       Engineering & Technical Service     7,955.74     161,342.16       Env Planning/Permits Manager     38,562.96     266,329.66       Env/Biological Services     100,298.09     745,686.16       Environmental/Project Operation     0.00     326,300.00       EPP Manager     30,771.22     61,415.60       General Legal Counsel     0.00     80,628.30       Geotechnical Engineering     30,613.32     104,759.39       Legislative/Reg/Strategic     8,000.00     48,000.00       Municipal Advisor     10,812.50     29,885.00       Operations/Simulation Modeling     248,485.45     429,299.22       Permitting & Agreements     188,876.15     399,620.35       Program Ops Manager     2,9284.50     204,619.56       Project Controls     101,455.89     670,118.97       Project Operations     10,500.00     2,970.00       Project Operation		0.00	6,503,713.35
Bus/Comm Manager     17,409.33     125,881.40       Communication     36,915.45     196,997.55       Cost Development Model     0.00     5,821.98       Engineering & Technical Service     7,955.74     161,342.16       Env Planning/Permits Manager     38,562.96     266,329.66       Env/Biological Services     100,298.09     745,686.16       Environmental/Project Operation     0.00     326,300.00       EPP Manager     30,771.22     61,415.60       General Legal Counsel     0.00     80,628.30       Geotechnical Engineering     30,613.32     104,759.39       Legislative/Reg/Strategic     8000.00     48,000.00       Municipal Advisor     10,812.50     29,885.00       Operations/Simulation Modeling     248,485.45     429,299.22       Permitting & Agreements     188,876.15     399,620.35       Project Controls     101,455.89     670,118.97       Project Controls     101,455.89     670,118.97       Project Delivery Advisor     2,025.00     2,970.00       Project Operations     10,500.00     60,125.00       P		0.00	910.00
Communication     36,915.45     196,997.55       Cost Development Model     0.00     5,821.98       Engineering & Technical Service     7,955.74     161,342.16       Env Planning/Permits Manager     38,562.96     266,329.66       Env/Biological Services     100,298.09     745,686.16       Environmental/Project Operation     0.00     326,300.00       EPP Manager     30,771.22     61,415.60       General Legal Counsel     0.00     80,628.30       Geotechnical Engineering     30,613.32     104,759.39       Legislative/Reg/Strategic     8,000.00     48,000.00       Municipal Advisor     10,812.50     29,885.00       Operations/Simulation Modeling     248,485.45     429,299.22       Permitting & Agreements     188,876.15     399,620.35       Project Controls     101,455.89     670,118.97       Project Controls     101,455.89     670,118.97       Project Delivery Advisor     2,025.00     2,970.00       Project Integration     309,595.94     1,569,953.90       Project Operations     10,500.00     60,125.00			
Cost Development Model     0.00     5,821.98       Engineering & Technical Service     7,955.74     161,342.16       Env Planning/Permits Manager     38,562.96     266,329.66       Env/Biological Services     100,298.09     745,686.16       Environmental/Project Operation     0.00     326,300.00       EPP Manager     30,771.22     61,415.60       General Legal Counsel     0.00     80,628.30       Geotechnical Engineering     30,613.32     104,759.39       Legislative/Reg/Strategic     8,000.00     48,000.00       Municipal Advisor     10,812.50     29,885.00       Operations/Simulation Modeling     248,485.45     429,299.22       Permitting & Agreements     188,876.15     399,620.35       Program Ops Manager     29,284.50     204,619.56       Project Controls     101,455.89     670,118.97       Project Delivery Advisor     2,025.00     2,970.00       Project Operations     10,500.00     60,125.00       Public Outreach & Engagement     0.00     21,455.50       Real Estate     4,740.57     185,575.21			
Env Planning/Permits Manager     38,562.96     266,329.66       Env/Biological Services     100,298.09     745,686.16       Environmental/Project Operation     0.00     326,300.00       EPP Manager     30,771.22     61,415.60       General Legal Counsel     0.00     80,628.30       Geotechnical Engineering     30,613.32     104,759.39       Legislative/Reg/Strategic     8,000.00     48,000.00       Municipal Advisor     10,812.50     29,885.00       Operations/Simulation Modeling     248,485.45     429,299.22       Permitting & Agreements     188,876.15     399,620.35       Program Ops Manager     29,284.50     204,619.56       Project Controls     101,455.89     670,118.97       Project Delivery Advisor     2,025.00     2,970.00       Project Operations     10,500.00     60,125.00       Project Operations     10,500.00     60,125.00       Project Operations     10,500.00     60,125.00       Project Coperations     10,500.00     60,125.00       Public Outreach & Engagement     0.00     21,455.50 <t< th=""><th>Cost Development Model</th><th>0.00</th><th></th></t<>	Cost Development Model	0.00	
Env Planning/Permits Manager     38,562.96     266,329.66       Env/Biological Services     100,298.09     745,686.16       Environmental/Project Operation     0.00     326,300.00       EPP Manager     30,771.22     61,415.60       General Legal Counsel     0.00     80,628.30       Geotechnical Engineering     30,613.32     104,759.39       Legislative/Reg/Strategic     8,000.00     48,000.00       Municipal Advisor     10,812.50     29,885.00       Operations/Simulation Modeling     248,485.45     429,299.22       Permitting & Agreements     188,876.15     399,620.35       Program Ops Manager     29,284.50     204,619.56       Project Controls     101,455.89     670,118.97       Project Delivery Advisor     2,025.00     2,970.00       Project Operations     10,500.00     60,125.00       Project Operations     10,500.00     60,125.00       Project Operations     10,500.00     60,125.00       Project Operations     10,500.00     60,125.00       Public Outreach & Engagement     0.00     21,455.50 <td< th=""><th>Engineering &amp; Technical Service</th><th>7,955.74</th><th>161,342.16</th></td<>	Engineering & Technical Service	7,955.74	161,342.16
Environmental/Project Operation     0.00     326,300.00       EPP Manager     30,771.22     61,415.60       General Legal Counsel     0.00     80,628.30       Geotechnical Engineering     30,613.32     104,759.39       Legislative/Reg/Strategic     8,000.00     48,000.00       Municipal Advisor     10,812.50     29,885.00       Operations/Simulation Modeling     248,485.45     429,299.22       Permitting & Agreements     188,876.15     399,620.35       Program Ops Manager     29,284.50     204,619.56       Project Controls     101,455.89     670,118.97       Project Delivery Advisor     2,025.00     2,970.00       Project Operations     10,500.00     60,125.00       Public Outreach & Engagement     0.00     21,455.50       Real Estate     4,740.57     185,575.21       Reservoir Operations     6,670.50     6,670.50       ROW/Land Management     0.00     13,892.28	Env Planning/Permits Manager	38,562.96	
EPP Manager     30,771.22     61,415.60       General Legal Counsel     0.00     80,628.30       Geotechnical Engineering     30,613.32     104,759.39       Legislative/Reg/Strategic     8,000.00     48,000.00       Municipal Advisor     10,812.50     29,885.00       Operations/Simulation Modeling     248,485.45     429,299.22       Permitting & Agreements     188,876.15     399,620.35       Program Ops Manager     29,284.50     204,619.56       Project Controls     101,455.89     670,118.97       Project Delivery Advisor     2,025.00     2,970.00       Project Integration     309,595.94     1,569,953.90       Project Operations     10,500.00     60,125.00       Public Outreach & Engagement     0.00     21,455.50       Real Estate     4,740.57     185,575.21       Reservoir Operations     6,670.50     6,670.50       ROW/Land Management     0.00     13,892.28		100,298.09	•
General Legal Counsel     0.00     80,628.30       Geotechnical Engineering     30,613.32     104,759.39       Legislative/Reg/Strategic     8,000.00     48,000.00       Municipal Advisor     10,812.50     29,885.00       Operations/Simulation Modeling     248,485.45     429,299.22       Permitting & Agreements     188,876.15     399,620.35       Program Ops Manager     29,284.50     204,619.56       Project Controls     101,455.89     670,118.97       Project Delivery Advisor     2,025.00     2,970.00       Project Operations     10,500.00     60,125.00       Project Operations     10,500.00     60,125.00       Public Outreach & Engagement     0.00     21,455.50       Real Estate     4,740.57     185,575.21       Reservoir Operations     6,670.50     6,670.50       ROW/Land Management     0.00     13,892.28	· · ·		•
Geotechnical Engineering     30,613.32     104,759.39       Legislative/Reg/Strategic     8,000.00     48,000.00       Municipal Advisor     10,812.50     29,885.00       Operations/Simulation Modeling     248,485.45     429,299.22       Permitting & Agreements     188,876.15     399,620.35       Program Ops Manager     29,284.50     204,619.56       Project Controls     101,455.89     670,118.97       Project Delivery Advisor     2,025.00     2,970.00       Project Operations     10,500.00     60,125.00       Project Operations     10,500.00     60,125.00       Public Outreach & Engagement     0.00     21,455.50       Real Estate     4,740.57     185,575.21       Reservoir Operations     6,670.50     6,670.50       ROW/Land Management     0.00     13,892.28		•	
Legislative/Reg/Strategic     8,000.00     48,000.00       Municipal Advisor     10,812.50     29,885.00       Operations/Simulation Modeling     248,485.45     429,299.22       Permitting & Agreements     188,876.15     399,620.35       Program Ops Manager     29,284.50     204,619.56       Project Controls     101,455.89     670,118.97       Project Delivery Advisor     2,025.00     2,970.00       Project Operations     10,500.00     60,125.00       Project Operations     10,500.00     60,125.00       Public Outreach & Engagement     0.00     21,455.50       Real Estate     4,740.57     185,575.21       Reservoir Operations     6,670.50     6,670.50       ROW/Land Management     0.00     13,892.28			
Municipal Advisor     10,812.50     29,885.00       Operations/Simulation Modeling     248,485.45     429,299.22       Permitting & Agreements     188,876.15     399,620.35       Program Ops Manager     29,284.50     204,619.56       Project Controls     101,455.89     670,118.97       Project Delivery Advisor     2,025.00     2,970.00       Project Integration     309,595.94     1,569,953.90       Project Operations     10,500.00     60,125.00       Public Outreach & Engagement     0.00     21,455.50       Real Estate     4,740.57     185,575.21       Reservoir Operations     6,670.50     6,670.50       ROW/Land Management     0.00     13,892.28	<b>U</b>	•	•
Operations/Simulation Modeling     248,485.45     429,299.22       Permitting & Agreements     188,876.15     399,620.35       Program Ops Manager     29,284.50     204,619.56       Project Controls     101,455.89     670,118.97       Project Delivery Advisor     2,025.00     2,970.00       Project Integration     309,595.94     1,569,953.90       Project Operations     10,500.00     60,125.00       Public Outreach & Engagement     0.00     21,455.50       Real Estate     4,740.57     185,575.21       Reservoir Operations     6,670.50     6,670.50       ROW/Land Management     0.00     13,892.28		•	•
Permitting & Agreements     188,876.15     399,620.35       Program Ops Manager     29,284.50     204,619.56       Project Controls     101,455.89     670,118.97       Project Delivery Advisor     2,025.00     2,970.00       Project Integration     309,595.94     1,569,953.90       Project Operations     10,500.00     60,125.00       Public Outreach & Engagement     0.00     21,455.50       Real Estate     4,740.57     185,575.21       Reservoir Operations     6,670.50     6,670.50       ROW/Land Management     0.00     13,892.28			-
Program Ops Manager     29,284.50     204,619.56       Project Controls     101,455.89     670,118.97       Project Delivery Advisor     2,025.00     2,970.00       Project Integration     309,595.94     1,569,953.90       Project Operations     10,500.00     60,125.00       Public Outreach & Engagement     0.00     21,455.50       Real Estate     4,740.57     185,575.21       Reservoir Operations     6,670.50     6,670.50       ROW/Land Management     0.00     13,892.28			-
Project Controls     101,455.89     670,118.97       Project Delivery Advisor     2,025.00     2,970.00       Project Integration     309,595.94     1,569,953.90       Project Operations     10,500.00     60,125.00       Public Outreach & Engagement     0.00     21,455.50       Real Estate     4,740.57     185,575.21       Reservoir Operations     6,670.50     6,670.50       ROW/Land Management     0.00     13,892.28			
Project Delivery Advisor     2,025.00     2,970.00       Project Integration     309,595.94     1,569,953.90       Project Operations     10,500.00     60,125.00       Public Outreach & Engagement     0.00     21,455.50       Real Estate     4,740.57     185,575.21       Reservoir Operations     6,670.50     6,670.50       ROW/Land Management     0.00     13,892.28		•	•
Project Integration     309,595.94     1,569,953.90       Project Operations     10,500.00     60,125.00       Public Outreach & Engagement     0.00     21,455.50       Real Estate     4,740.57     185,575.21       Reservoir Operations     6,670.50     6,670.50       ROW/Land Management     0.00     13,892.28		-	•
Project Operations     10,500.00     60,125.00       Public Outreach & Engagement     0.00     21,455.50       Real Estate     4,740.57     185,575.21       Reservoir Operations     6,670.50     6,670.50       ROW/Land Management     0.00     13,892.28		-	
Real Estate     4,740.57     185,575.21       Reservoir Operations     6,670.50     6,670.50       ROW/Land Management     0.00     13,892.28	Project Operations	10,500.00	60,125.00
Reservoir Operations     6,670.50     6,670.50       ROW/Land Management     0.00     13,892.28	· ·	0.00	21,455.50
ROW/Land Management 0.00 13,892.28	Real Estate	4,740.57	•
		•	•
Special Legal 6,185.70 20,488.95	•		•
	Special Legal	6,185.70	20,488.95

## Sites Project Joint Powers Authority Profit & Loss July 2019

Jul 19	Jan - Jul 19
1,189,158.31	5,738,746.64
1,108.00	6,718.97
1,238,923.45	12,591,283.34
3,197,592.55	-623,249.72
14,435.95 0.00	61,400.46 141.31
14,435.95	61,541.77
14,435.95	61,541.77
14,435.95	61,541.77
3,212,028.50	-561,707.95
	1,189,158.31 1,108.00 1,238,923.45 3,197,592.55 14,435.95 0.00 14,435.95 14,435.95 14,435.95 14,435.95

#### Sites Project Joint Powers Authority Transaction Detail By Account July 2019

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Membership W	later							
Invoice	07/01/2019	SPA-19-126	City of American Canyon	Phase 2 Second billing for pa	Reservoir		92,000.00	92,000.00
Invoice	07/01/2019	SPA-19-127	Antelope Valley - East Ker	Phase 2 Second billing for pa	Reservoir		11,500.00	103,500.00
Invoice Invoice	07/01/2019 07/01/2019	SPA-19-128 SPA-19-129	Carter MWC Coachella Valley Water Di	Phase 2 Second billing for pa Phase 2 Second billing for pa	Reservoir Reservoir		6,900.00 230.000.00	110,400.00 340,400.00
Invoice	07/01/2019	SPA-19-129 SPA-19-130	County of Colusa	Phase 2 Second billing for pa	Reservoir		230,000.00	570,400.00
Invoice	07/01/2019	SPA-19-131	Colusa County Water Distr	Phase 2 Second billing for pa	Reservoir		275,425.00	845,825.00
Invoice	07/01/2019	SPA-19-132	Desert Water Agency	Phase 2 Second billing for pa	Reservoir		149,500.00	995,325.00
Invoice	07/01/2019	SPA-19-133	Glenn Colusa Irrigation Di	Phase 2 Second billing for pa	Reservoir		115,000.00	1,110,325.00
Invoice	07/01/2019	SPA-19-134	Metropolitan Water District	Phase 2 Second billing for pa	Reservoir		1,150,000.00	2,260,325.00
Invoice	07/01/2019	SPA-19-135	Reclamation District # 108	Phase 2 Second billing for pa	Reservoir		92,000.00	2,352,325.00
Invoice	07/01/2019	SPA-19-136	San Bernardino Valley Mu	Phase 2 Second billing for pa	Reservoir		492,200.00	2,844,525.00
Invoice	07/01/2019	SPA-19-137	San Gorgonio Pass Water	Phase 2 Second billing for pa	Reservoir		322,000.00	3,166,525.00
Invoice Invoice	07/01/2019 07/01/2019	SPA-19-138 SPA-19-139	Santa Clara Valley Water Santa Clarita Valley Water	Phase 2 Second billing for pa	Reservoir Reservoir		368,000.00 115,000.00	3,534,525.00 3,649,525.00
Invoice	07/01/2019	SPA-19-139 SPA-19-140	Cortina Water District	Phase 2 Second billing for pa Phase 2 Second billing for pa	Reservoir		10,350.00	3,659,875.00
Invoice	07/01/2019	SPA-19-141	Davis Water District	Phase 2 Second billing for pa	Reservoir		46,000.00	3,705,875.00
Invoice	07/01/2019	SPA-19-142	Dunnigan Water Distict	Phase 2 Second billing for pa	Reservoir		62,491.00	3,768,366.00
Invoice	07/01/2019	SPA-19-143	LaGrande Water	Phase 2 Second billing for pa	Reservoir		23,000.00	3,791,366.00
Invoice	07/01/2019	SPA-19-144	Westside Water District	Phase 2 Second billing for pa	Reservoir		345,000.00	4,136,366.00
Invoice	07/01/2019	SPA-19-145	Wheeler Ridge-Maricopa	Phase 2 Second billing for pa	Reservoir		70,150.00	4,206,516.00
Invoice	07/01/2019	SPA-19-146	Zone 7 Water Agency	Phase 2 Second billing for pa	Reservoir		230,000.00	4,436,516.00
Total Membershi	ip Water					0.00	4,436,516.00	4,436,516.00
Accounting Exp		KOOFOFO	KOss lass 11 D	07/40	A	205.40		205.40
Bill Bill	07/31/2019 07/31/2019	KC058568 KC058568	KCoe Isom, LLP KCoe Isom, LLP	07/19 07/19	Authority Reservoir	385.10		-385.10 -1,925.50
DIII	0//3//2019	KC036366	RCoe Isolii, LLP	07/19	Reservoir	1,540.40		-1,925.50
Total Accounting	Expense					1,925.50	0.00	-1,925.50
Admin Support		100000	Buch Desserved One for	07/40	A	000.01		000.01
Bill	07/15/2019	129986	Rush Personnel Services,	07/19	Authority	282.24		-282.24
Bill	07/15/2019	129986	Rush Personnel Services,	07/19 07/19	Reservoir	1,128.96 282.24		-1,411.20 -1,693.44
Bill Bill	07/31/2019 07/31/2019	130363 130363	Rush Personnel Services, Rush Personnel Services,	07/19	Authority Reservoir	1,128.96		-2,822.40
Bill	07/31/2019	130364	Rush Personnel Services,	07/19	Authority	282.24		-3,104.64
Bill	07/31/2019	130364	Rush Personnel Services,	07/19	Reservoir	1,128.96		-4,233.60
Total Admin Sup	port Gen Manage	ər				4,233.60	0.00	-4,233.60
Audit Fees								
Bill	07/17/2019	Letter 07/17/	Fechter & Company CPA	06/19	Reservoir	1,326.09		-1,326.09
Total Audit Fees						1,326.09	0.00	-1,326.09
Bank Service Fe								
General J General J	07/25/2019 07/25/2019	7-3C 7-3C			Reservoir Authority	142.31 17.59		-142.31 -159.90
Total Bank Servi		1.00			rationty	159.90	0.00	-159.90
General Manage								
Services								
Bill	07/31/2019	SPA-048v2	J.C. Watson, Inc	07/19	Authority	5,202.65		-5,202.65
Bill	07/31/2019	SPA-048v2	J.C. Watson, Inc	07/19	Reservoir	29,792.70		-34,995.35
Total Service	s					34,995.35	0.00	-34,995.35
Total General Ma						34,995.35	0.00	-34,995.35
Legal Services						,		
General Cou	nsel							
Bill	07/31/2019	57807	Young Wooldridge LLP	07/19	Authority	3,375.50		-3,375.50
Bill	07/31/2019	57807	Young Wooldridge LLP	07/19	Reservoir	1,848.00		-5,223.50
Total Genera	l Counsel					5,223.50	0.00	-5,223.50
Total Legal Servi	ices					5,223.50	0.00	-5,223.50
-						,		
Office Expenses	6							
Cleaning	07/24/2010	4404	M.R. Cleaning Services	07/19	Authority	200.00		-200.00
Bill	07/31/2019	1181	M.R. Cleaning Services	07/19	Authonity			-200.00
Total Cleanin	g					200.00	0.00	-200.00
Misc Office A	Operating Exp							
Bill	07/31/2019	Online 8/1	US Bank	07/19	Authority	362.12		-362.12
Bill	07/31/2019	Online 8/1	US Bank	07/19	Reservoir	58.53		-420.65
Total Misc Of	fice & Operating E	Ехр				420.65	0.00	-420.65
Pest Control	& Maintenance							
Bill	07/25/2019	49141	Maximun Pest Control	07/19	Authority	65.00		-65.00
Total Pest Co	ntrol & Maintenar	ice				65.00	0.00	-65.00
Trash Servic	e							
Bill	07/31/2019	36211233	Recology Butte Colusa Co	07/19	Authority	35.55		-35.55
Total Trash S	ervice					35.55	0.00	-35.55
Water Expen	se							
Bill	07/15/2019	411952	Mt Shasta Spring Water	07/19	Authority	37.20		-37.20

## Sites Project Joint Powers Authority Transaction Detail By Account July 2019

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	07/31/2019	418111	Mt Shasta Spring Water	08/19	Authority	34.80		-72.0
Total Water	·					72.00	0.00	-72.0
Total Office Exp						793.20	0.00	-793.20
Professional Fe Bus/Comm	Manager							
Bill	07/31/2019	8-19	Spesert Consulting	07/19	Reservoir	17,409.33		-17,409.33
	omm Manager					17,409.33	0.00	-17,409.33
Communica Bill	07/15/2019	413221	Katz and Associates, Inc	06/19 (Svc Area C)	Authority	22,149.27		-22,149.27
Bill Tatal Comm	07/15/2019	413221	Katz and Associates, Inc	06/19 (Svc Area C)	Reservoir	14,766.18 	0.00	-36,915.45
Total Commu	s & Technical Se	rvice				30,915.45	0.00	-30,913.40
Bill	07/31/2019	2000247756	AECOM Technical Service	07/19	Reservoir	7,955.74		-7,955.74
Total Engine	ering & Technica	I Service				7,955.74	0.00	-7,955.74
Env Planning Bill	g/Permits Mana 07/31/2019	ger 08-2019	RDJT Associates Inc	07/19	Reservoir	38,562.96		-38,562.96
	anning/Permits M					38,562.96	0.00	-38,562.96
Env/Biologic								
Bill	07/15/2019	0139774	ICF Jones & Stokes Inc	06/19 (Svc Area E)	Reservoir	100,298.09		-100,298.09
	ological Services					100,298.09	0.00	-100,298.09
EPP Manage Bill	o7/31/2019	SPA-201907	Forsythe Group LLC	07/19	Reservoir	30,771.22		-30,771.22
Total EPP Ma	anager					30,771.22	0.00	-30,771.22
Geotechnica Bill	al Engineering 07/31/2019	04.7219003	Fugro USA Land, Inc	07/19	Reservoir	30,613.32		-30,613.32
Total Geotec	hnical Engineeri					30,613.32	0.00	-30,613.32
	Reg/Strategic							
Bill Bill	07/31/2019 07/31/2019	Letter 8/6/19 Letter 8/6/19	Dunn Consulting Dunn Consulting	07/19 07/19	Authority Reservoir	6,400.00 1,600.00		-6,400.00 -8,000.00
Total Legisla	tive/Reg/Strategi	c				8,000.00	0.00	-8,000.00
Municipal Ac Bill	dvisor 07/22/2019	4698SITES	Montague DeRose and As	06/19	Reservoir	10,812.50		-10,812.50
Total Municip		400001120	Montague Dertose and As	00/13	-	10,812.50	0.00	-10,812.50
	Simulation Mode	eling				·		·
Bill Bill	07/28/2019 07/31/2019	D3205400-003 D3205400-004	CH2M Hill Engineers, Inc CH2M Hill Engineers, Inc	06/19 (Svc Area D) 07/19	Reservoir Reservoir	130,870.69 117,614.76		-130,870.69 -248,485.45
	ions/Simulation M					248,485.45	0.00	-248,485.45
	Agreements	•						
Bill	07/15/2019	0139769	ICF Jones & Stokes Inc	06/19 (Svc Area F)	Reservoir	188,876.15		-188,876.15
	ing & Agreement	5				188,876.15	0.00	-188,876.15
Program Op: Bill	s Manager 07/31/2019	SPA-17-23	Trapasso Consulting Servi	07/19	Reservoir	29,284.50		-29,284.50
Total Program	m Ops Manager					29,284.50	0.00	-29,284.50
Project Cont Bill	t <b>rols</b> 07/16/2019	17348360	Brown and Caldwell	06/19 (Svc Area B)	Reservoir	101,455.89		-101,455.89
Total Project						101,455.89	0.00	-101,455.89
Project Deliv								
Bill	07/31/2019	S113-001-3	Capital Project Strategies,	07-19	Authority	2,025.00		-2,025.00
•	Delivery Advisor					2,025.00	0.00	-2,025.00
Project Integ Bill	07/31/2019	1200206341	HDR Engineering Inc	07/19	Reservoir	309,595.94		-309,595.94
Total Project	Integration					309,595.94	0.00	-309,595.94
Project Oper Bill	rations 07/31/2019	Letter 8/1/19	Gerald E Johns	07/19	Reservoir	10,500.00		-10,500.00
Total Project						10,500.00	0.00	-10,500.00
Real Estate								
Bill	07/31/2019	19037.02-4	Bender Rosenthal Inc	07/19	Reservoir	4,740.57	4.999-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	-4,740.57
Total Real Es	state					4,740.57	0.00	-4,740.57

## Sites Project Joint Powers Authority Transaction Detail By Account

July 2019

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	07/11/2019	19-06-4941.0	MBK Engineers Inc	06/19	Reservoir	6,670.50		-6,670.50
Total Reser	voir Operations					6,670.50	0.00	-6,670.50
Special Leg								
Bill	07/26/2019	6038532	Perkins Coie LLP	06/19	Reservoir	6,185.70		-6,185.70
Total Specia	al Legal					6,185.70	0.00	-6,185.70
Total Profession	nal Fees					1,189,158.31	0.00	-1,189,158.31
Website, Data.	Computer Supp	ort						
Bill	07/16/2019	137153	Adept Solutions Inc	06/19	Authority	87.16		-87.16
Bill	07/16/2019	137153	Adept Solutions Inc	06/19	Reservoir	348.64		-435.80
Bill	07/31/2019	MSP-137143	Adept Solutions Inc	08/19	Authority	134.44		-570.24
Bill	07/31/2019	MSP-137143	Adept Solutions Inc	08/19	Reservoir	537.76		-1,108.00
Total Website,	Data, Computer S	upport				1,108.00	0.00	-1,108.00
Interest Incom	e							
Interest Inc	ome-River City							
General J	07/31/2019	7-3C		rec int fme	Reservoir		4,006.72	4,006.72
General J	07/31/2019	7-4C		rec int fme	Authority		1,147.22	5,153.94
General J	07/31/2019	7-4C		rec int fme	Reservoir		9,282.01	14,435.95
Total Interes	st Income-River C	ity				0.00	14,435.95	14,435.95
Total Interest In	come					0.00	14,435.95	14,435.95
TAL						1,238,923.45	4,450,951.95	3,212,028.50

## Sites Project Joint Powers Authority Balance Sheet by Class As of July 31, 2019

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings ICS Savings	0.00	2,929,122.88	2,929,122.88
River City Operating Account	728,328.71	6,107,821.56	6,836,150.27
Total Checking/Savings	728,328.71	9,036,944.44	9,765,273.15
Accounts Receivable Accounts Rec Members			
Membership - Authority Membership - Reservoir	41,926.50 0.00	0.00 240,818.07	41,926.50 240,818.07
Total Accounts Rec Members	41,926.50	240,818.07	282,744.57
Total Accounts Receivable	41,926.50	240,818.07	282,744.57
Total Current Assets	770,255.21	9,277,762.51	10,048,017.72
TOTAL ASSETS	770,255.21	9,277,762.51	10,048,017.72
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable			
Accounts Payable	42,285.51	1,197,423.04	1,239,708.55
Total Accounts Payable	42,285.51	1,197,423.04	1,239,708.55
Total Current Liabilities	42,285.51	1,197,423.04	1,239,708.55
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	42,285.51	7,262,075.71	7,304,361.22
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	285,605.36	-847,313.31	-561,707.95
Total Equity	727,969.70	2,015,686.80	2,743,656.50
TOTAL LIABILITIES & EQUITY	770,255.21	9,277,762.51	10,048,017.72

# Sites Project Joint Powers Authority Profit & Loss by Class July 2019

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income Membership Water	0.00	4,436,516.00	4,436,516.00
Total Income	0.00	4,436,516.00	4,436,516.00
Gross Profit	0.00	4,436,516.00	4,436,516.00
Expense			
Accounting Expense	385.10	1,540.40	1,925.50
Admin Support Gen Manager	846.72	3,386.88	4,233.60
Audit Fees	0.00	1,326.09 142.31	1,326.09 159.90
Bank Service Fees General Manager	17.59	142.51	159.90
Services	5,202.65	29,792.70	34,995.35
Total General Manager	5,202.65	29,792.70	34,995.35
Legal Services			
General Counsel	3,375.50	1,848.00	5,223.50
Total Legal Services	3,375.50	1,848.00	5,223.50
Office Expenses			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	362.12 65.00	58.53 0.00	420.65 65.00
Pest Control & Maintenance Trash Service	35.55	0.00	35.55
Water Expense	72.00	0.00	72.00
Total Office Expenses	734.67	58.53	793.20
Professional Fees			
Bus/Comm Manager	0.00	17,409.33	17,409.33
Communication	22,149.27	14,766.18	36,915.45
Engineering & Technical Service	0.00	7,955.74	7,955.74
Env Planning/Permits Manager	0.00	38,562.96 100,298.09	38,562.96 100,298.09
Env/Biological Services	0.00 0.00	30,771.22	30,771.22
EPP Manager Geotechnical Engineering	0.00	30,613.32	30,613.32
Legislative/Reg/Strategic	6.400.00	1,600.00	8,000.00
Municipal Advisor	0.00	10,812.50	10,812.50
Operations/Simulation Modeling	0.00	248,485.45	248,485.45
Permitting & Agreements	0.00	188,876.15	188,876.15
Program Ops Manager	0.00	29,284.50	29,284.50
Project Controls	0.00	101,455.89	101,455.89
Project Delivery Advisor	2,025.00	0.00	2,025.00
Project Integration	0.00	309,595.94	309,595.94
Project Operations	0.00	10,500.00	10,500.00 4,740.57
Real Estate	0.00 0.00	4,740.57 6,670.50	6,670.50
Reservoir Operations Special Legal	0.00	6,185.70	6,185.70
Total Professional Fees	30,574.27	1,158,584.04	1,189,158.31
Website, Data, Computer Support	221.60	886.40	1,108.00
Total Expense	41,358.10	1,197,565.35	1,238,923.45
Net Ordinary Income	-41,358.10	3,238,950.65	3,197,592.55
Other Income/Expense			
Other Income			
Interest Income Interest Income-River City	1,147.22	13,288.73	14,435.95
Total Interest Income	1,147.22	13,288.73	14,435.95
Total Other Income	1,147.22	13,288.73	14,435.95
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FOR MANAGEMENT PURPOSES ONLY

## Sites Project Joint Powers Authority Profit & Loss by Class July 2019

	Authority	Reservoir	TOTAL
Net Other Income	1,147.22	13,288.73	14,435.95
Net Income	-40,210.88	3,252,239.38	3,212,028.50

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense		angan dan san san san san san san san san san s	
Income			- /
Membership Admin/Authority Membership Water	510,000.00 0.00	0.00 11,458,033.62	510,000.00 11,458,033.62
Total Income	510,000.00	11,458,033.62	11,968,033.62
Gross Profit	510,000.00	11,458,033.62	11,968,033.62
Expense Accounting Expense Admin Support Gen Manager Audit Fees Bank Service Fees Dues and Subscriptions	5,767.70 7,391.16 0.00 117.99 1,267.00	23,070.79 29,564.64 11,891.78 717.15 3,348.00	28,838.49 36,955.80 11,891.78 835.14 4,615.00
General Manager Services	33,658.69	212,544.01	246,202.70
Total General Manager	33,658.69	212,544.01	246,202.70
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Legal Services General Counsel	3,375.50	1,848.00	5,223.50
Total Legal Services	3,375.50	1,848.00	5,223.50
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 Conference Room Rental Misc Office & Operating Exp Pest Control & Maintenance Trash Service	1,300.00 0.00 2,536.80 455.00 243.33 255.55	0.00 1,145.00 431.29 0.00 0.00 0.00	1,300.00 1,145.00 2,968.09 455.00 243.33 255.55
Water Expense Total Office Expenses	4,790.68	1,576.29	6,366.97
Participant Refund	0.00	6,503,713.35	6,503,713.35
Professional Fees Bond Counsel Bus/Comm Manager Communication Cost Development Model Engineering & Technical Service Env Planning/Permits Manager Env/Biological Services Environmental/Project Operation EPP Manager General Legal Counsel Geotechnical Engineering Legislative/Reg/Strategic Municipal Advisor Operations/Simulation Modeling Permitting & Agreements Program Ops Manager Project Controls Project Delivery Advisor Project Integration Project Operations	0.00 0.00 92,853.88 0.00 0.00 0.00 0.00 29,489.66 0.00 35,000.00 0.00	910.00 125,881.40 104,143.67 5,821.98 161,342.16 266,329.66 745,686.16 326,300.00 61,415.60 51,138.64 104,759.39 13,000.00 29,885.00 429,299.22 399,620.35 204,619.56 670,118.97 0.00 1,569,953.90 60,125.00 8 272.00	910.00 125,881.40 196,997.55 5,821.98 161,342.16 266,329.66 745,686.16 326,300.00 61,415.60 80,628.30 104,759.39 48,000.00 29,885.00 429,299.22 399,620.35 204,619.56 670,118.97 2,970.00 1,569,953.90 60,125.00 21,455.50
Public Outreach & Engagement Real Estate Reservoir Operations ROW/Land Management Special Legal	13,183.50 0.00 0.00 0.00 0.00	8,272.00 185,575.21 6,670.50 13,892.28 20,488.95	21,455.50 185,575.21 6,670.50 13,892.28 20,488.95

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

	Authority	Reservoir	TOTAL
Total Professional Fees	173,497.04	5,565,249.60	5,738,746.64
Website, Data, Computer Support	1,343.79	5,375.18	6,718.97
Total Expense	231,444.55	12,359,838.79	12,591,283.34
Net Ordinary Income	278,555.45	-901,805.17	-623,249.72
Other Income/Expense Other Income Interest Income			
Interest Income-River City	7,037.19	54,363.27	61,400.46
Interest Income-US Bank	12.72	128.59	141.31
Total Interest Income	7,049.91	54,491.86	61,541.77
Total Other Income	7,049.91	54,491.86	61,541.77
Net Other Income	7,049.91	54,491.86	61,541.77
Net Income	285,605.36	-847,313.31	-561,707.95