

Topic:Reservoir Committee Agenda Item 1.2

Subject: Treasurer's Report

Requested Action:

Accept the Sites Project Authority Treasurer's Report as presented in Attachment 1-2A.

Detailed Description/Background:

Attachment 1-2A incorporates financial information through June 30, 2020.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

<u>Attachments:</u>

Attachment A: June 2020 Treasurer's Report.

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT June 30, 2020

2020 July 16 Reservoir Committee, Agenda Item 1.2 Attachment A

TOTAL CASH ON HAND	June 30, 2020			•	\$	9,131,519.60
RCB State Fund Checking Account Balance	06/30/2020				\$	5,122,158.45
TOTAL DISBURSED			\$	(621,852.49)		
Professional Fees-Env/Biological Serv & Permit	\$	(96,395.12)				
Professional Fees-Special Legal	\$	(971.10)				
Professional Fees-Reservoir Operations	\$	(3,185.00)				
Professional Fees-Project Integration	\$	(168,516.59)				
Professional Fees-Geotech Eng	\$	(11,875.58)				
Professional Fees-EPP Manager	\$	(30,000.00)				
Professional Fees-Operations/SIM Modeling	\$	(97,617.53)				
Professional Fees-Project Controls	\$	(116,764.80)				
Professional Fees-Executive Director Services	\$	(33,750.00)				
Professional Fees-Bond Counsel	\$ \$	(1,374.00) (3,970.00)				
Professional Fees-Cost Development	\$ \$	(1,374.00)				
Program Op Manager Professional Fees-Engineering	\$ \$	(28,000.00) (8,112.77)				
Bus/Comm Manager	\$ \$	(21,320.00) (28,000.00)				
Annual Audit Fees	*	(21 220 00)				
Bank Wire Fees						
DISBURSED:						
Beginning Balance	06/01/2020		Ş	5,744,010.94		
State (WSIP) Fund Checking Account-River City Bank	00/04/2022		~	F 744 040 0 -		
	55, 50, 2020				÷	1,200, <i>31 3.2</i> 7
RCB General Checking Account Balance	06/30/2020		Ş	210,000./9	\$	1,268,579.24
Transfer from Savings to max benefit			\$ \$	218,086.79		
TOTAL DISBURSED	Ş	(3,707.14)	\$	(100,869.35)		
Professional Fees-Legal Services	\$	(15,000.00) (5,707.14)				
Professional Fees-Fed Gov't Affairs Support	\$	(15,000.00)				
Professional Fees-Organizatioal Assessment	Ş	(35,424.99)				
Professional Fees-Legislative/Regulatory Professional Fees-Communication	\$ \$	(8,000.00) (35,424,99)				
Office Expenses	\$	(723.07)				
Accounting Fees	\$	(1,765.00)				
General Manager	\$	(28,551.26)				
Computer Service	\$	(1,350.62)				
Administrative Support	\$	(4,189.50)				
Bank Fees	\$	(157.77)				
DISBURSED:						
TOTAL RECEIVED			\$	1,395.78		
Interest Earned	\$	945.78				
Refund from Sac Public Library-Meeting Expense	\$	450.00				
RECEIVED:						
Beginning Balance	06/01/2020		\$	1,149,966.02		
General Operating Checking Account-River City Bank						
River City Bank ICS Savings Account Balance	06/30/2020				\$	2,740,781.91
Interest Earned	00 100 10000		\$	2,232.05		
Transfer to General Checking to max benefit			\$	(218,086.79)		
Beginning Balance	06/01/2020		\$	2,956,636.65		
Savings Account-River City Bank						

Sites Project Joint Powers Authority Transactions by Account As of June 30, 2020

Туре	Date	Num	Name	Memo	Debit	Credit	Balance
River City ICS Savings							2,956,63
General Journal	06/24/2020	6-1C		transfer to max ICS		218,086.79	2,738,54
General Journal	06/30/2020	6-3C		rec int fme	2,232.05		2,740,78
Total River City ICS Sav	ings				2,232.05	218,086.79	2,740,78
River City Operating A	count						1,149,96
Bill Pmt -Check	06/09/2020	2154	Adept Solutions Inc			1,350.62	1,148,6
Bill Pmt -Check	06/09/2020	2155	Dunn Consulting			8,000.00	1,140,6
Bill Pmt -Check	06/09/2020	2156	J.C. Watson, Inc			28,551.26	1,112,0
Bill Pmt -Check	06/09/2020	2157	Katz and Associates, Inc			35,424.99	1,076,6
Bill Pmt -Check	06/09/2020	2158	KCoe Isom, LLP			1,765.00	1,074,8
Bill Pmt -Check	06/09/2020	2159	M.R. Cleaning Services			400.00	1,074,4
Bill Pmt -Check	06/09/2020	2160	Maximun Pest Control			65.00	1,074,4
Bill Pmt -Check	06/09/2020	2161	Mt Shasta Spring Water			30,15	1,074,3
Bill Pmt -Check	06/09/2020	2162	Recology Butte Colusa Counties			35.95	1,074,3
Bill Pmt -Check	06/09/2020	2163	Rush Personnel Services, Inc			4,189.50	1,070,1
Bill Pmt -Check	06/09/2020	2164	The Ferguson Group			15,000.00	1,055,1
Bill Pmt -Check	06/09/2020	2165	US Bank			191.97	1,054,9
Bill Pmt -Check	06/09/2020	2166	Young Wooldridge LLP			5,707.14	1,049,2
Deposit	06/24/2020	2.00	roung trocanago an	Sac Public Library	450.00	-1	1,049,7
General Journal	06/24/2020	6-1C		transfer to max ICS	218,086.79		1,267,7
General Journal	06/30/2020	6-2C		Bank service fee	210,000.10	157.77	1,267,6
General Journal	06/30/2020	6-4C		rec int fme	945.78		1,268,5
otal River City Operatir	ig Account				219,482.57	100,869.35	1,268,5
River City State Fund C	heckina						5,744,0
Bill Pmt -Check	06/09/2020	1052	AECOM Technical Services, Inc.			8,112.77	5,735,8
Bill Pmt -Check	06/09/2020	1053	Brown and Caldwell			116,764.80	5,619,1
Bill Pmt -Check	06/09/2020	1054	CH2M Hill Engineers, Inc			97,617,53	5,521,5
Bill Pmt -Check	06/09/2020	1055	Forsythe Group LLC			30,000.00	5,491,5
Bill Pmt -Check	06/09/2020	1056	Fugro USA Land, Inc			11,875.58	5,479,6
Bill Pmt -Check	06/09/2020	1057	HDR Engineering Inc			168,516.59	5,311,1
Bill Pmt -Check	06/09/2020	1058	ICF Jones & Stokes Inc			96,395.12	5,214,7
Bill Pmt -Check	06/09/2020	1059	Larsen Wurzel & Associates, Inc			1,374.00	5,213,3
Bill Pmt -Check	06/09/2020	1060	MBK Engineers Inc			3,185.00	5,210,1
Bill Pmt -Check	06/09/2020	1060	Perkins Cole LLP			971.10	5,209,1
Bill Pmt -Check	06/09/2020	1062	Spesert Consulting			21,320.00	5,187,8
Bill Pmt -Check	06/09/2020	1063	Stradling Yocca Carlson & Rauth			3,970.00	5,183,9
Bill Pmt -Check	06/09/2020	1063	Trapasso Consulting Services			28,000.00	5,155,9
Bill Pmt -Check	06/09/2020	1065	Waterology Consulting			33,750.00	5,122,1
otal River City State Fu	nd Checking				0.00	621,852.49	5,122,1
IS Bank Checking							
otal US Bank Checking							
AL					221,714.62	940,808.63	9,131,5 [.]

Sites Project Joint Powers Authority Balance Sheet As of June 30, 2020

	Jun 30, 20
ASSETS Current Assets Checking/Savings River City ICS Savings River City Operating Account River City State Fund Checking	2,740,781.91 1,268,579.24 5,122,158.45
Total Checking/Savings	9,131,519.60
Accounts Receivable Accounts Rec Members Membership - Authority Membership - Reservoir	68,000.00 145,011.80
Total Accounts Rec Members	213,011.80
Total Accounts Receivable	213,011.80
Total Current Assets	9,344,531.40
TOTAL ASSETS	9,344,531.40
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	1,106,991.94
Total Accounts Payable	1,106,991.94
Total Current Liabilities	1,106,991.94
Long Term Liabilities Participant Reimbursement Polic	6,064,652.67
Total Long Term Liabilities	6,064,652.67
Total Liabilities	7,171,644.61
Equity Net Assets Retained Earnings Net Income	1,929,216.58 3,969,373.85 -3,725,703.64
Total Equity	2,172,886.79
TOTAL LIABILITIES & EQUITY	9,344,531.40

Sites Project Joint Powers Authority A/R Aging Summary As of June 30, 2020

Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
0.00	0.00	0.00	0.00	-4,988.20	-4,988.20
150,000.00	0.00	0.00	0.00	0.00	150,000.00
0.00	0.00	0.00	0.00	55,000.00	55,000.00
0.00	0.00	0.00	0.00	13,000.00	13,000.00
150,000.00	0.00	0.00	0.00	63,011.80	213,011.80
	0.00 150,000.00 0.00 0.00	0.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 -4,988.20 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 55,000.00 0.00 0.00 0.00 0.00 13,000.00

Sites Project Joint Powers Authority A/P Aging Summary As of June 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	1,011.86	0.00	0.00	0.00	0.00	1,011.86
AECOM Technical Services, Inc.	158,393.74	78,837.14	0.00	0.00	0.00	237,230.88
Brown and Caldwell	98,335.19	0.00	0.00	0.00	0.00	98,335.19
CH2M Hill Engineers, Inc	0.00	206,131.53	0.00	0.00	0.00	206,131.53
Darling H2O Consulting, Inc.	236.25	0.00	0.00	0.00	0.00	236.25
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Fechter & Company CPA	1,275.60	0.00	0.00	0.00	0.00	1,275.60
Forsythe Group LLC	30,251.85	0.00	0.00	0.00	0.00	30,251.85
Fugro USA Land, Inc	13,209.93	0.00	0.00	0.00	0.00	13,209.93
HDR Engineering Inc	202,638.30	0.00	0.00	0.00	0.00	202,638.30
ICF Jones & Stokes Inc	0.00	78,982.06	0.00	0.00	0.00	78,982.06
Katz and Associates, Inc	31,549.15	20,979.99	0.00	0.00	0.00	52,529.14
KCoe Isom, LLP	1,997.00	0.00	0.00	0.00	0.00	1,997.00
Larsen Wurzel & Associates, Inc	13,006.25	0.00	0.00	0.00	0.00	13,006.25
Maximun Pest Control	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	0.00	7,785.75	0.00	0.00	0.00	7,785.75
Montague DeRose and Associates, LLC	0.00	4,568.75	0.00	0.00	0.00	4,568.75
Mt Shasta Spring Water	102.40	0.00	0.00	0.00	0.00	102.40
Perkins Coie LLP	597.60	0.00	0.00	0.00	0.00	597.60
Recology Butte Colusa Counties	35.95	0.00	0.00	0.00	0.00	35.95
Rush Personnel Services, Inc	5,115,60	0.00	0.00	0.00	0.00	5,115.60
Spesert Consulting	21,320.00	0.00	0.00	0.00	0.00	21,320.00
Stradling Yocca Carlson & Rauth	0.00	3,450,00	0.00	0.00	0.00	3,450.00
The Catalyst Group	11,100.88	0.00	0.00	0.00	0.00	11,100.88
The Ferguson Group	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Trapasso Consulting Services	28,000.00	0.00	0.00	0.00	0.00	28,000.00
US Bank	251.13	0.00	0.00	0.00	0.00	251.13
US Postal Service	120.00	0.00	0.00	0.00	0.00	120.00
Waterology Consulting	33,750.00	0.00	0.00	0.00	0.00	33,750.00
William Avery & Associates	0.00	0.00	13,271.36	0.00	11,623.68	24,895.04
Young Wooldridge LLP	5,998.00	0.00	0.00	0.00	0.00	5,998.00
OTAL	666,361.68	415,735.22	13,271.36	0.00	11,623.68	1,106,991.94

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Sites Project Joint Powers Authority Profit & Loss June 2020

	Jun 20	Jan - Jun 20
Ordinary Income/Expense Income		
Membership Admin/Authority	0.00	505,000.00
Membership Water Prop 1 Funding	150,000.00 0.00	150,000.00 0.00
Total Income	150,000.00	655,000.00
Gross Profit	150,000.00	655,000.00
Expense		
Accounting Expense	1,997.00	15,961.00
Admin Support Gen Manager	5,115.60	30,627.45
Audit Fees Bank Service Fees	1,275.60 157.77	12,036.00 1,006.96
General Manager	0.00	186,514.66
Insurance - Property	0.00	250.00
Insurance Liability	0.00	1,604.25
Office Expenses		
Cleaning	0.00	900.00
Misc Office & Operating Exp Pest Control & Maintenance	-78.87 65.00	2,753.42 390.00
Trash Service	35.95	215.70
Water Expense	102.40	301.10
Total Office Expenses	124.48	4,560.22
Professional Fees		
Bond Counsel	3,450.00	7,420.00
Bus/Comm Manager	21,320.00	130,041.85
Communication Cost Development Model	52,529.14 13,006.25	138,060.28 15,548.85
Cultural Study	0.00	3,885.55
Engineering & Technical Service	314,554.77	429,073.15
Env/Biological Services	43,590.12	186,461.40
EPP Manager	30,251.85	182,310.94
Executive Director Federal Government Affairs Supp	33,750.00 15,000.00	101,250.00 90,000.00
General Legal Counsel	5,998.00	49,277.62
Geotechnical Engineering	13,209.93	62,058.45
Legislative/Reg/Strategic	8,000.00	48,000.00
Municipal Advisor	4,568.75	24,568.75
Operations/Simulation Modeling Organizational Assessment	128,807.64 236.25	479,842.28 29,929.66
Permitting & Agreements	35,391.94	183,622.35
Personel Recruiter	0.00	24,895.04
Program Ops Manager	28,000.00	170,510.24
Project Controls Project Integration	98,335.19 202,638.30	675,155.11 1,046,628.97
Real Estate	0.00	761.67
Reservoir Operations	7,785.75	27,988.50
Special Legal	597.60	31,971.60
Strategic Planning	11,100.88	11,100.88
Total Professional Fees	1,072,122.36	4,150,363.14
Website, Data, Computer Support	1,011.86	7,695.86
Total Expense	1,081,804.67	4,410,619.54
Net Ordinary Income	-931,804.67	-3,755,619.54
Other Income/Expense Other Income		
Interest Income		
Interest Income-River City	3,177.83	29,915.90

Sites Project Joint Powers Authority Profit & Loss June 2020

	Jun 20	Jan - Jun 20
Total Interest Income	3,177.83	29,915.90
Total Other Income	3,177.83	29,915.90
Net Other Income	3,177.83	29,915.90
Net Income	-928,626.84	-3,725,703.64

Sites Project Joint Powers Authority Transaction Detail By Account

June 2020

Туре	Date	Num	Name	Мето	Class	Debit	Credit	Balance
Membership Wa Invoice	ater 06/19/2020	SPA-2020-14	County of Colusa	Sites Reservoir Participation	Reservoir		150,000.00	150,000.00
Total Membershi	p Water					0.00	150,000.00	150,000.00
Accounting Exp Bill Bill	ense 06/30/2020 06/30/2020	KC090345 KC090345	KCoe Isom, LLP KCoe Isom, LLP	6/20 6/20	Authority Reservoir	399.40 1,597.60		-399.40 -1,997.00
Total Accounting	Expense					1,997.00	0.00	-1,997.00
Admin Support Bill Bill Bill Bill Bill Bill Bill Bil	Gen Manager 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/29/2020 06/29/2020 06/29/2020 06/29/2020	0137562 0137562 0137563 0137563 0137791 0137791 0137792 0137792	Rush Personnel Services, Rush Personnel Services, Rush Personnel Services, Rush Personnel Services, Rush Personnel Services, Rush Personnel Services, Rush Personnel Services,	6/20 6/20 6/20 6/20 6/20 6/20 6/20 6/20	Authority Reservoir Authority Reservoir Authority Reservoir Authority Reservoir	246.96 987.84 282.24 1,128.96 211.68 846.72 282.24 1,128.96		-246.96 -1,234.80 -1,517.04 -2,646.00 -2,857.68 -3,704.40 -3,986.64 -5,115.60
Total Admin Supp	port Gen Manag	er				5,115.60	0.00	-5,115.60
Audit Fees Bill	06/22/2020	Letter	Fechter & Company CPA	6/20	Reservoir	1,275.60		-1,275.60
Total Audit Fees						1,275.60	0.00	-1,275.60
Bank Service Fe General J General J	es 06/30/2020 06/30/2020	6-2C 6-2C		Bank service fee Bank service fee	Authority Reservoir	88.35 69.42		-88.35 -157.77
Total Bank Servic	ce Fees					157.77	0.00	-157.77
Office Expenses Misc Office & Deposit Bill Bill	Contracting Exp 06/24/2020 06/30/2020 06/30/2020	Onlin 7/1 Letter	US Bank US Postal Service	refund 6/20 7/20 Box rent	Reservoir Authority Authority	251.13 120.00	450.00	450.00 198.87 78.87
Total Misc Off	fice & Operating	Exp				371.13	450.00	78.87
Pest Control Bill	& Maintenance 06/26/2020	51183	Maximun Pest Control	6/20	Authority	65.00		-65.00
Total Pest Co	ntrol & Maintena	nce				65.00	0.00	-65.00
Trash Service Bill	e 06/30/2020	37438579	Recology Butte Colusa Co	6/20	Authority	35.95		-35.95
Total Trash Se	ervice					35.95	0.00	-35.95
Water Expens Bill Bill	se 06/05/2020 06/26/2020	401027 407049	Mt Shasta Spring Water Mt Shasta Spring Water	6/20 6/20	Authority Authority	30.15 72.25		-30.15 -102.40
Total Water E	xpense					102.40	0.00	-102.40
Total Office Expen	nses					574.48	450.00	-124.48
Professional Fee Bond Counse Bill		365299-0001	Stradling Yocca Carlson &	5/20	Reservoir	3,450.00		-3,450.00
Total Bond Co	ounsel					3,450.00	0.00	-3,450.00
Bus/Comm M Bill	anager 06/30/2020	07-20	Spesert Consulting	6/20	Reservoir	21,320.00		-21,320.00
Total Bus/Con	nm Manager					21,320.00	0.00	-21,320.00
Communicati Bill Bill Bill Bill	on 06/15/2020 06/15/2020 06/30/2020 06/30/2020	413789 413789 413822 413822	Katz and Associates, Inc Katz and Associates, Inc Katz and Associates, Inc Katz and Associates, Inc	5/20 (C) 5/20 (C) 6/20 (C) 6/20 (C)	Authority Reservoir Authority Reservoir	11,538.00 9,441.99 17,349.28 14,199.87		-11,538.00 -20,979.99 -38,329.27 -52,529.14
Total Commun	nication					52,529.14	0.00	-52,529.14
Cost Develop Bill Bill	ment Model 06/15/2020 06/30/2020	1609000-0520 1609000-0620	Larsen Wurzel & Associat Larsen Wurzel & Associat	5/20 6/20	Reservoir Reservoir	3,623.50 9,382.75		-3,623.50 -13,006.25
	velopment Model					13,006.25	0.00	-13,006.25
Engineering 8 Bill Bill Bill Bill Bill	Technical Sen 06/10/2020 06/17/2020 06/30/2020 06/30/2020	vice 200369389 D3380600-001 200378520 200377940	AECOM Technical Service CH2M Hill Engineers, Inc AECOM Technical Service AECOM Technical Service	5/20 (Reservoir) (HR) 5/20 (Conveyance) (HC) 6/20 (Reservoir) (HR) 6/20	Reservoir Reservoir Reservoir Reservoir	78,837.14 77,323.89 157,711.74 682.00		-78,837.14 -156,161.03 -313,872.77 -314,554.77
Total Engineer	ring & Technical	Service				314,554.77	0.00	-314,554.77
Env/Biologica Bill	al Services 06/15/2020	0147510	ICF Jones & Stokes Inc	5/20 (Environ.) (E)	Reservoir	43,590.12	1999 PP 199 1999 State and a state of the State	-43,590.12

Sites Project Joint Powers Authority Transaction Detail By Account June 2020

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Env/Biolo	ogical Services		ang all (1) is often of an original method and an angle of the state of the 1.1 is basis of the 1.1 if 1000 in			43,590.12	0.00	-43,590.1
EPP Manager Bill	06/25/2020	SPA-202006	Forsythe Group LLC	6/20	Reservoir	30,251.85		-30,251.8
Total EPP Mar		0171202000		0,20		30,251.85	0.00	-30,251.8
Executive Dire								
Bill	06/30/2020	3	Waterology Consulting	6/20	Reservoir	33,750.00	0.00	-33,750.0
Total Executive	rnment Affairs	Sunn				33,750.00	0.00	-33,750.0
	06/01/2020 06/01/2020	0620149 0620149	The Ferguson Group The Ferguson Group	6/20 6/20	Authority Reservoir	7,500.00 7,500.00		-7,500.0 -15,000.0
	Government Affa			0/20		15,000.00	0.00	-15,000.0
General Legal								
	06/30/2020 06/30/2020	66804 66804	Young Wooldridge LLP Young Wooldridge LLP	6/20 6/20	Authority Reservoir	3,353.25 2,644.75		-3,353.2 -5,998.0
Total General I	Legal Counsel					5,998.00	0.00	-5,998.0
Geotechnical Bill	Engineering 06/30/2020	04.7219003	Fugro USA Land, Inc	6/20 (I)	Reservoir	13,209.93		-13,209.9
	nical Engineerin		r agro oon Eana, mo	0/20 (1)		13,209.93	0.00	-13,209.9
Legislative/Re	g/Strategic	•				·		·
	06/30/2020 06/30/2020	Letter Letter	Dunn Consulting Dunn Consulting	6/20 6/20	Authority Reservoir	4,000.00 4,000.00		-4,000.00 -8,000.00
Total Legislativ	ve/Reg/Strategic					8,000.00	0.00	-8,000.00
Municipal Adv	v isor 06/04/2020	4888SITES	Montogue DePerso and As	4/20	Reservoir	4,568,75		-4,568.75
Bill Total Municipa		400031123	Montague DeRose and As	4/20	Reservoir	4,568.75	0.00	-4,568.75
	mulation Mode	ling					0.00	1,000.11
	06/15/2020	D3205400-014	CH2M Hill Engineers, Inc	5/20 (Operations) (D)	Reservoir	128,807.64		-128,807.64
	ns/Simulation M	odeling				128,807.64	0.00	-128,807.64
	I Assessment 06/30/2020	127	Darling H2O Consulting, Inc.	6/20	Authority	236.25		-236.25
Fotal Organiza	tional Assessme	ent				236.25	0.00	-236.25
Permitting & A Bill	Agreements 06/15/2020	0147511	ICF Jones & Stokes Inc	5/20 (Permitting) (F)	Reservoir	35,391.94		-35,391.94
	g & Agreements			0.20 (i 0		35,391.94	0.00	-35,391.94
Program Ops								
	06/30/2020	SPA 17-33	Trapasso Consulting Servi	6/20	Reservoir	28,000.00		-28,000.00
Fotal Program						28,000.00	0.00	-28,000.00
	06/30/2020	17376336	Brown and Caldwell	6/20 (B)	Reservoir	98,335.19		-98,335.19
Fotal Project C	ontrols					98,335.19	0.00	-98,335.19
Project Integra Bill	ation 06/30/2020	1200277979	HDR Engineering Inc	6/20 (A)	Reservoir	202,638.30		-202,638.30
Fotal Project In	tegration					202,638.30	0.00	-202,638.30
Reservoir Ope		00.05.4044.0		5/00	Descrit	7 705 75		7 705 75
Bill Fotal Reservoir	06/19/2020	20-05-4941.0	MBK Engineers Inc	5/20	Reservoir	7,785.75	0.00	-7,785.75
Special Legal	Operations					1,100.10	0.00	-1,100.10
	06/23/2020	6208406	Perkins Coie LLP	5/20	Reservoir	597.60		-597.60
Total Special L	•					597.60	0.00	-597.60
Strategic Plan Bill	ning 06/30/2020	492	The Catalyst Group	6/20	Reservoir	11,100.88		-11,100.88
otal Strategic	Planning					11,100.88	0.00	-11,100.88
I Professional	Fees					1,072,122.36	0.00	-1,072,122.36
	mouter Suppo					150.04		
o <mark>site, Data, Co</mark> Bill		MSP-139657	Adept Solutions Inc	//20	Authority	152.04		-152 04
Bill Bill	06/30/2020 06/30/2020 06/30/2020	MSP-139657 MSP-139657 139699	Adept Solutions Inc Adept Solutions Inc Adept Solutions Inc	7/20 7/20 5/20	Authority Reservoir Authority	152.04 608.16 50.33		-152.04 -760.20 -810.53

Interest Income Interest Income-River City

Sites Project Joint Powers Authority Transaction Detail By Account

June 2020

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General J	06/30/2020	6-3C		rec int fme	Reservoir		2,232.05	2,232.05
General J	06/30/2020	6-4C		rec int fme	Authority		529.64	2,761.69
General J	06/30/2020	6-4C		rec int fme	Reservoir		416.14	3,177.83
Total Interes	t Income-River C	ity				0.00	3,177.83	3,177.83
Total Interest In	come					0.00	3,177.83	3,177.83
TOTAL						1,082,254.67	153,627.83	-928,626.84
							THE R. CONTRACTOR AND AND ADDRESS OF A DESCRIPTION	

Sites Project Joint Powers Authority Balance Sheet by Class As of June 30, 2020

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings River City ICS Savings	0.00	2,740,781.91	2,740,781.91
River City Operating Account	708,746.64	559,832.60	1,268,579.24
River City State Fund Checking	0.00	5,122,158.45	5,122,158.45
Total Checking/Savings	708,746.64	8,422,772.96	9,131,519.60
Accounts Receivable			
Accounts Rec Members Membership - Authority	68,000.00	0.00	68.000.00
Membership - Reservoir	0.00	145,011.80	145,011.80
Total Accounts Rec Members	68,000.00	145,011.80	213,011.80
Total Accounts Receivable	68,000.00	145,011.80	213,011.80
Total Current Assets	776,746.64	8,567,784.76	9,344,531.40
TOTAL ASSETS	776,746.64	8,567,784.76	9,344,531.40
IABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable			
Accounts Payable	71,071.19	1,035,920.75	1,106,991.94
Total Accounts Payable	71,071.19	1,035,920.75	1,106,991.94
Total Current Liabilities	71,071.19	1,035,920.75	1,106,991.94
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	71,071.19	7,100,573.42	7,171,644.61
Equity Net Assets	114.674.93	1,814,541.65	1,929,216.58
Retained Earnings	351,952.54	3,617,421.31	3,969,373.85
Net Income	239,047.98	-3,964,751.62	-3,725,703.64
	ang na sa danang dani ang danang dani ang dani ang dani dani dani dani dani dani da	4 407 044 04	0 470 000 70
Total Equity	705,675.45	1,467,211.34	2,172,886.79

Sites Project Joint Powers Authority Profit & Loss by Class June 2020

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Water	0.00	150,000.00	150,000.00
Total Income	0.00	150,000.00	150,000.00
Gross Profit	0.00	150,000.00	150,000.00
Expense			
Accounting Expense	399.40	1,597.60	1,997.00
Admin Support Gen Manager	1,023.12	4,092.48	5,115.60
Audit Fees	0.00	1,275.60	1,275.60
Bank Service Fees	88.35	69.42	157.77
Office Expenses Misc Office & Operating Exp	371.13	-450.00	-78.87
Pest Control & Maintenance	65.00	-430.00	-78.87 65.00
Trash Service	35.95	0.00	35.95
Water Expense	102.40	0.00	102.40
·		507 AU	
Total Office Expenses	574.48	-450.00	124.48
Professional Fees			
Bond Counsel	0.00	3,450.00	3,450.00
Bus/Comm Manager	0.00	21,320.00	21,320.00
Communication	28,887.28	23,641.86	52,529.14
Cost Development Model	0.00	13,006.25	13,006.25
Engineering & Technical Service	0.00	314,554.77	314,554.77
Env/Biological Services	0.00	43,590.12	43,590.12
EPP Manager	0.00	30,251.85	30,251.85
Executive Director	0.00	33,750.00	33,750.00
Federal Government Affairs Supp	7,500.00	7,500.00	15,000.00
General Legal Counsel	3,353.25	2,644.75	5,998.00
Geotechnical Engineering	0.00	13,209.93	13,209.93
Legislative/Reg/Strategic	4,000.00	4,000.00	8,000.00
Municipal Advisor	0.00 0.00	4,568.75	4,568.75
Operations/Simulation Modeling	236.25	128,807.64 0.00	128,807.64 236.25
Organizational Assessment Permitting & Agreements	0.00	35,391.94	35,391.94
	0.00	28,000.00	28,000.00
Program Ops Manager Project Controls	0.00	98,335.19	98,335.19
Project Controls Project Integration	0.00	202,638.30	202,638.30
Reservoir Operations	0.00	7,785.75	7,785.75
Special Legal	0.00	597.60	597.60
Strategic Planning	0.00	11,100.88	11,100.88
Total Professional Fees	43,976.78	1,028,145.58	1,072,122.36
Website, Data, Computer Support	202.37	809.49	1,011.86
Total Expense	46,264.50	1,035,540.17	1,081,804.67
Net Ordinary Income	-46,264.50	-885,540.17	-931,804.67
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City	529.64	2,648.19	3,177.83
Total Interest Income	529.64	2,648.19	3,177.83
Total Other Income	529.64	2,648.19	3,177.83
Net Other Income	529.64	2,648.19	3,177.83
Net Income	-45,734.86	-882,891.98	-928,626.84
		10000000000000000000000000000000000000	

Sites Project Joint Powers Authority Profit & Loss by Class - YTD January through June 2020

Ordinary Income/Expense Income 0.00 0.00 505.00.00 Membership Mater 0.00 0.00 505.00.00 Prop 1 Funding 0.00 0.00 0.00 Total Income 505.00.00 150.00.00 655.00.00 Gross Profit 505.00.00 150.00.00 655.00.00 Expense 3.192.20 12,768.80 15,891.00 Admin Support Gen Manager 6.125.49 24.501.96 30,827.45 General Manager 20.722.05 159.762.81 15,891.00 Insurance - Property 20.00 50.00 250.00 Insurance - Property 20.00 50.00 250.00 Office Expense 30.01 1.525.81 2.773.42 Pest Control & Maintenance 350.00 1.525.81 2.773.42 Pest Control & Maintenance 30.034.41 1.525.81 4.550.22 Office Expense 30.110 0.00 215.70 Water Expense 30.04.41 1.525.81 4.550.22 Professional Fees 30.01.18 130.04.48 <th></th> <th>Authority</th> <th>Reservoir</th> <th>TOTAL</th>		Authority	Reservoir	TOTAL
Membership Admin/Authority 605,000,00 10,000,00 505,000,00 Prop Funding 0.00 150,000,00 150,000,00 0.00 Total Income 505,000,00 150,000,00 655,000,00 Gross Profit 650,000,00 150,000,00 655,000,00 Expanse 3,192,20 12,788,80 15,981,00 Accounts Depanse 3,192,20 12,788,80 15,981,00 Accounts Depanse 6,152,43 24,691,98 35,857,45 Accounts Depanse 6,00 12,788,80 158,961,00 Bank Service Fees 441,39 6653,07 1,000,98 General Manager 20,00 5,00 250,00 Insurance Lability 0.00 0,00 900,00 Wite Office & Operating Exp 1,227,61 1,228,81 2,733,42 Protessional Fees 300,10 300,00 230,00 Trash Service 20,570 0,00 230,00 Trash Service 0,00 1,30,418,5 1,30,418,5 Cottice Expenses 3,01,10	Ordinary Income/Expense			
Membership Webr 0.00 150,000,00 150,000,00 150,000,00 0.00 0.00 Total Income 505,000,00 150,000,00 655,000,00 655,000,00 655,000,00 655,000,00 655,000,00 655,000,00 655,000,00 655,000,00 655,000,00 655,000,00 655,000,00 655,000,00 655,000,00 655,000,00 12,006,00				
Prop 1 Funding 0.00 0.00 0.00 Total income 685,000.00 150,000.00 655,000.00 Gross Profit 505,000.00 150,000.00 655,000.00 Expense 3,182.20 12,788.80 15,961.00 Admin Support Cen Manager 6,125.40 24,501.80 30,027.45 Bank Service Fees 441.89 965.37 17,005.86 General Manager 26,752.05 159,762.61 166,514.60 Insurance Liability 0.00 50.00 2260.00 Insurance Liability 0.00 1,604.25 1,604.25 Clearning Operating Exp 1,227.61 1,525.81 4,560.22 Office Expenses 301.10 0.00 215.70 0.00 215.70 Water Expense 300.41 1,525.81 4,560.22 7,420.00 Macer Control & Maintenance 300.41 1,526.81 1,544.85 15.444.85 Control & Maintenance 0.00 7,420.00 7,420.00 7,420.00 Bus/Comm Maager 0.00 <td< th=""><td></td><td></td><td></td><td></td></td<>				
Total income 505,000,00 150,000,00 655,000,00 Gross Profit 505,000,00 150,000,00 655,000,00 Expense	•			
Gross Profit 505,00.00 150,00.00 655,00.00 Expanse 3,192,20 12,788,80 15,961,00 Admin Support Gen Manager 6,125,40 24,501,365 30,827,45 Admin Support Gen Manager 26,122,50 159,762,61 10,059,66 Bank Service Foes 441,59 565,37 1,005,96 General Manager 26,752,05 159,762,61 1,862,44 Office Expenses 0,00 6,000 226,00 Insurance Liability 0,00 0,00 900,00 Mac Office Expenses 0,000 0,00 300,00 Trash Service 215,70 0,00 300,00 Total Office Expenses 30,01 1,525,81 4,560,22 Professional Fees 0,00 7,420,00 7,420,00 7,420,00 Bond Counsel 0,00 152,48,85 13,544,85 15,544,85 Cattro Development Model 0,00 13,441,85 130,041,85 15,648,85 Cottronal Fees 0,00 13,644,85 130,041,85 15,648,85	Frop 1 Funding	0.00	0.00	0.00
Expense Accounting Expense 3,192.20 12,788.80 15,961.00 Admin Support Gen Manager 6,125.49 24,260.196 30,627.45 Audit Fees 0.00 12,038.00 12,038.00 12,038.00 Bank Service Fees 44.159 565.37 1,006.96 565.37 1,006.96 Insurance - Property 200.00 500.00 2200.00 500.00 2200.00 Office Expenses 0.00 1,604.25 1,604.25 1,604.25 Office Expenses 0.00 0.00 900.00 300.00 200.00 Total Office Expenses 301.00 0.00 300.00 301.10 Total Office Expenses 301.00 7,420.00 7,420.00 7,420.00 Bund Counsel 0.00 7,420.00 7,420.00 13.0441.85 15,484.85 15,548.85 3,5685.5 3,885.55 3,885.55 3,885.55 3,885.55 3,885.55 3,885.55 3,885.55 3,885.55 3,885.55 3,885.55 3,885.55 3,885.55 3,885.55 3,885.55 3,885.55	Total Income	505,000.00	150,000.00	655,000.00
Áccounting Expense 3,192.20 12,788.80 15,861.00 Admin Support Gens 0.00 12,038.00 12,038.00 Bank Service Fees 441.59 565.37 1,006.96 General Manager 26,752.05 159,762.61 186,514.66 Insurance - Property 200.00 50.00 250.00 Insurance - Liability 0.00 1.694.25 1.649.25 Office Expenses 215.70 0.00 300.00 Maic Office & Operating Exp 1,227.61 1.525.81 2,733.42 Post Control & Maintenance 300.00 0.00 300.00 301.10 Waiter Expense 301.10 0.00 7.420.00 7.420.00 Bond Counsel 0.00 7.420.00 7.420.00 7.420.00 Cast Expenses 3.034.41 1,525.81 4,550.22 Professional Fees 0.00 7.684.09 133,060.28 Communication 80.206.19 57.684.09 133,060.28 Cutural Study 0.00 182,310.34 182,310.34 <	Gross Profit	505,000.00	150,000.00	655,000.00
Admin Support Gen Manager 6,125.49 24,501.96 30,627.45 Audit Fees 0.00 12,036.00 12,036.00 12,036.00 Bank Service Fees 441.59 565.37 1,006.96 General Manager 22,522.05 159,762.61 186,614.66 Insurance - Property 200.00 50.00 250.00 Insurance Lability 0.00 900.00 900.00 Wiso Office & Operating Exp 1,227.61 1,655.81 2,753.42 Miso Office & Operating Exp 1,227.61 0.00 200.00 301.10 Wator Expanse 301.10 0.00 200.00 301.10 Trash Service 3.034.41 1.525.81 2,450.02 Professional Fees 0.00 7,420.00 7,420.00 Bus/Comment Model 0.00 130,041.85 130,041.85 Construction 802.06.19 57.854.695 138,060.28 Construction 0.00 164.61.40 166.461.40 Bus/Comment Model 0.00 162.310.34 132,310.94	Expense			
Audit Fees 0.00 12.036.00 12.036.00 Bank Service Fees 441.59 565.37 1.006.96 General Manager 25,752.05 159,762.61 186,514.66 Insurance - Property 200.00 50.00 250.00 Insurance Liability 0.00 1.042.25 169,425 Office Expenses 900.00 0.00 900.00 Misc Office & Operating Exp 1.227.61 1.525.81 2.733.42 Pest Control & Maintenance 30.00 0.00 30.00 Trash Service 215.70 0.00 215.70 Water Expense 30.10 0.00 30.00 Total Office Expenses 30.041 1.525.81 4.560.22 Professional Fees 0.00 7.420.00 7.420.00 Bond Counsel 0.00 13.041.85 130.041.85 Cutural Study 0.00 3.885.55 3.885.55 Engineering & Technical Service 0.00 182.310.34 182.310.34 Envilloigical Services 0.00 164.641.40 <td< th=""><td></td><td></td><td>-</td><td></td></td<>			-	
Bank Service Fees 44159 655.37 1,008.96 General Manager 26,752.05 159,762.61 186,514.66 Insurance - Property 200.00 50.00 225.00 Office Expenses 0.00 1,604.25 1,604.25 Cleaning 900.00 0.00 300.00 Misc Office & Operating Exp 1,227.61 1,525.81 2,753.42 Pest Control & Maintenance 300.00 0.00 301.00 Total Office Expenses 301.10 0.00 301.10 Total Office Expenses 3,034.41 1,525.81 4,560.22 Perconscional Fees 7,420.00 7,420.00 7,420.00 Bus/Comm Manager 0,00 130,041.85 130,041.85 Communication 80.206.13 57.84.85 3,885.55 Cont Development Model 0.00 186.85.5 3,885.55 Engineering & Technical Service 0.00 186.461.40 186.461.40 Erecutive Director 0.00 162.250.00 101.250.00 101.250.00 Contanuication		• •		-
General Manager 28,752.05 159,762.61 186,514.66 Insurance Liability 200.00 50.00 220.00 Office Expenses 0.00 1,604.25 1,604.25 Office Expenses 0.00 0.00 900.00 Misc Office & Operating Exp 1,227.61 1,525.81 2,733.42 Pest Control & Maintenance 330.00 0.00 300.00 Total Office Expenses 300.41 1,525.81 2,753.42 Pest Control & Maintenance 330.00 0.00 301.10 Total Office Expenses 3,034.41 1,525.81 4,560.22 Professional Fees 0.00 7,420.00 7,420.00 Bus/Comm Manager 0.00 130,041.85 130,041.85 Cost Development Model 0.00 13,544.86 15,548.85 Cultural Study 0.00 168.461.40 166.461.40 EPP Manager 0.00 169.2310.94 182.310.94 Eventure Director 0.00 169.2315.9 24.568.75 Organizational Assessment 29.29.66				
Insurance - Property Insurance Liability 200.00 50.00 260.00 Office Expenses 0.00 0.00 900.00 1.604.25 1.604.25 Office Expenses 1.227.61 1.525.81 2.775.3.42 Pest Control & Maintenance 390.00 0.00 390.00 Trash Service 215.70 0.00 301.10 0.00 301.10 Total Office Expenses 3.034.41 1,525.81 4,560.22 Performunication 80.206.19 57,844.85 130,041.85 130,041.85 130,041.85 130,041.85 130,041.85 130,041.85 130,041.85 130,041.85 130,041.85 130,041.85 126,483.55 3.885				
Insurance Liability 0.00 1,604.25 1,604.25 Office Expenses 900.00 0.00 900.00 Misc Office & Operating Exp 1,227.61 1,525.81 2,753.42 Pest Control & Maintenance 390.00 10.00 215.70 Water Expense 301.10 0.00 215.70 Water Expense 301.10 0.00 7.420.00 Fordessional Fees 0.00 7.420.00 7.420.00 Bond Counsel 0.00 130.041.85 130.041.85 Communication 60.206.19 57.854.09 138.660.28 Cottural Study 0.00 138.485 15.548.85 Cutural Study 0.00 138.485 15.448.85 Cutural Study 0.00 122.813.15 429.073.15 Envilviological Services 0.00 186.461.40 186.461.40 Expense 0.00 122.80.40 101.250.00 Geotechnical Engineering 0.00 429.073.15 429.073.15 Expense 0.00 122.813.22 24.144.37	General Manager	26,752.05	159,762.61	180,514.00
Office Expenses 900.00 0.00 900.00 Misc Office & Operating Exp 1.227.61 1.528.81 2.753.42 Pest Control & Maintenance 300.00 300.00 300.00 Trash Service 215.70 0.00 301.10 Water Expense 301.10 0.00 7420.00 7420.00 Professional Fees 0.00 7.420.00 7.420.00 7.420.00 BustComm Manager 0.00 308.55 3.004.41 1.525.81 4.560.22 Cord Development Model 0.00 130.041.85 130.041.85 130.041.85 Cost Development Model 0.00 385.55 3.885.55 3.885.55 Engineering & Technical Service 0.00 185.461.40 185.461.40 Erwilsiogical Services 0.00 125.581.5 429.073.15 Erwilsiogical Services 0.00 125.584.55 3.885.55 Engineering & Technical Service 0.00 125.00 101.250.00 General Legal Coursel 225.133.25 24.144.37 49.277.62 Genera	Insurance - Property	200.00	50.00	250.00
Cleaning 900.00 0.00 900.00 Misc Office & Operating Exp 1.227.61 1.525.81 2.753.42 Pest Control & Maintenance 390.00 0.00 215.70 Water Expense 301.10 0.00 215.70 Water Expense 301.10 0.00 7.400.00 7.420.00 Professional Fees 0.00 7.420.00 7.420.00 7.420.00 Bond Counsel 0.00 1.30.41.85 130.041.85 130.041.85 Cost Development Model 0.00 3.885.55 3.885.55 3.885.55 Engineering & Technical Service 0.00 182.310.94 182.2310.94 EPP Manager 0.00 182.310.94 182.310.94 Executive Director 0.00 182.310.94 182.310.94 Executive Director 0.00 24.250.00 101.250.00 Federal Government Affairs Supp 45.000.00 24.000.00 48.000.00 General Legal Counsel 25.133.25 24.144.37 49.277.82 General Legal Counsel 29.028.66 0.00<		0.00	1,604.25	1,604.25
Miss Office & Operating Exp 1.227.61 1.227.81 2.753.42 Pest Control & Maintenance 390.00 0.00 390.00 Trash Service 215.70 0.00 215.70 Water Expense 301.10 0.00 301.10 Total Office Expenses 3,034.41 1,525.81 4,560.22 Professional Fees 0.00 7,420.00 7,420.00 Bus/Comm Manager 0.00 130,041.85 130,041.85 Cost Development Model 0.00 15.548.85 3,885.65 Engineering & Technical Service 0.00 148.461.40 186.461.40 Executive Director 0.00 126.00 101.250.00 Federal Government Affairs Supp 45,000.00 42.007.31.5 42.907.31.5 Executive Director 0.00 101.250.00 101.250.00 101.250.00 Geotechnical Engineering 0.00 24.907.31.5 42.907.31.5 42.907.31.5 Geotechnical Engineering 0.00 101.250.00 101.250.00 101.250.00 Geotechnical Engineering 0.00	•			
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Trass Service 215.70 0.00 215.70 Water Expense 301.10 0.00 301.10 Total Office Expenses 3,034.41 1,525.81 4,560.22 Professional Fees 0.00 7,420.00 7,420.00 7,420.00 Bux/Comm Manager 0.00 130,041.85 130,041.85 130,041.85 Communication 60,206.19 57,854.09 138,665.55 3,865.55 Cultural Study 0.00 3,885.55 3,865.55 3,865.55 Engineering & Technical Service 0.00 148,641.40 186,461.40 Enviloiological Services 0.00 101,250.00 101,250.00 Federal Government Affairs Supp 45,000.00 46,000.00 90,000.00 Geotechnical Engineering 0.00 22,131.94 182,210.94 Executive Director 0.00 101,250.00 140,200.00 Geotechnical Engineering 0.00 24,568.75 24,684.54 Organizational Assessment 29,292.66 0.00 29,292.66 Organizational Assessment 29		-		
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Net Ordinary Income 234,550.95 -3,990,170.49 -3,755,619.54 Other Income Other Income Interest Income	Website, Data, Computer Support	1,539.17	6,156.69	7,695.86
Other Income/Expense Other Income Interest Income	Total Expense	270,449.05	4,140,170.49	4,410,619.54
Other Income	Net Ordinary Income	234,550.95	-3,990,170.49	-3,755,619.54
Other Income	Other Income/Expense			
	•			
Interest Income-River City 4,497.03 25,418.87 29,915.90				
	Interest Income-River City	4,497.03	25,418.87	29,915.90

Sites Project Joint Powers Authority Profit & Loss by Class - YTD January through June 2020

	Authority	Reservoir	TOTAL
Total Interest Income	4,497.03	25,418.87	29,915.90
Total Other Income	4,497.03	25,418.87	29,915.90
Net Other Income	4,497.03	25,418.87	29,915.90
Net Income	239,047.98	-3,964,751.62	-3,725,703.64