



Topic: **Reservoir Committee Agenda Item 1.2**

**2020 July 16**

Subject: **Treasurer's Report**

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**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

**Attachments:**

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

**Savings Account-River City Bank**

Beginning Balance	06/01/2020	\$ 2,956,636.65	
Transfer to General Checking to max benefit		\$ (218,086.79)	
Interest Earned		\$ 2,232.05	
<b>River City Bank ICS Savings Account Balance</b>	<b>06/30/2020</b>		<b>\$ 2,740,781.91</b>

**General Operating Checking Account-River City Bank**

Beginning Balance	06/01/2020	\$ 1,149,966.02	
<b>RECEIVED:</b>			
Refund from Sac Public Library-Meeting Expense	\$	450.00	
Interest Earned	\$	945.78	
<b>TOTAL RECEIVED</b>		<b>\$ 1,395.78</b>	
<b>DISBURSED:</b>			
Bank Fees	\$	(157.77)	
Administrative Support	\$	(4,189.50)	
Computer Service	\$	(1,350.62)	
General Manager	\$	(28,551.26)	
Accounting Fees	\$	(1,765.00)	
Office Expenses	\$	(723.07)	
Professional Fees-Legislative/Regulatory	\$	(8,000.00)	
Professional Fees-Communication	\$	(35,424.99)	
Professional Fees-Organizational Assessment			
Professional Fees-Fed Gov't Affairs Support	\$	(15,000.00)	
Professional Fees-Legal Services	\$	(5,707.14)	
<b>TOTAL DISBURSED</b>		<b>\$ (100,869.35)</b>	
Transfer from Savings to max benefit		\$ 218,086.79	
<b>RCB General Checking Account Balance</b>	<b>06/30/2020</b>		<b>\$ 1,268,579.24</b>

**State (WSIP) Fund Checking Account-River City Bank**

Beginning Balance	06/01/2020	\$ 5,744,010.94	
<b>DISBURSED:</b>			
Bank Wire Fees			
Annual Audit Fees			
Bus/Comm Manager	\$	(21,320.00)	
Program Op Manager	\$	(28,000.00)	
Professional Fees-Engineering	\$	(8,112.77)	
Professional Fees-Cost Development	\$	(1,374.00)	
Professional Fees-Bond Counsel	\$	(3,970.00)	
Professional Fees-Executive Director Services	\$	(33,750.00)	
Professional Fees-Project Controls	\$	(116,764.80)	
Professional Fees-Operations/SIM Modeling	\$	(97,617.53)	
Professional Fees-EPP Manager	\$	(30,000.00)	
Professional Fees-Geotech Eng	\$	(11,875.58)	
Professional Fees-Project Integration	\$	(168,516.59)	
Professional Fees-Reservoir Operations	\$	(3,185.00)	
Professional Fees-Special Legal	\$	(971.10)	
Professional Fees-Env/Biological Serv & Permit	\$	(96,395.12)	
<b>TOTAL DISBURSED</b>		<b>\$ (621,852.49)</b>	
<b>RCB State Fund Checking Account Balance</b>	<b>06/30/2020</b>		<b>\$ 5,122,158.45</b>

<b>TOTAL CASH ON HAND</b>	<b>June 30, 2020</b>	<b>\$ 9,131,519.60</b>
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**Sites Project Joint Powers Authority  
Transactions by Account**

As of June 30, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>River City ICS Savings</b>							2,956,636.65
General Journal	06/24/2020	6-1C		transfer to max ICS		218,086.79	2,738,549.86
General Journal	06/30/2020	6-3C		rec int fme	2,232.05		2,740,781.91
<b>Total River City ICS Savings</b>					2,232.05	218,086.79	2,740,781.91
<b>River City Operating Account</b>							1,149,966.02
Bill Pmt -Check	06/09/2020	2154	Adept Solutions Inc			1,350.62	1,148,615.40
Bill Pmt -Check	06/09/2020	2155	Dunn Consulting			8,000.00	1,140,615.40
Bill Pmt -Check	06/09/2020	2156	J.C. Watson, Inc			28,551.26	1,112,064.14
Bill Pmt -Check	06/09/2020	2157	Katz and Associates, Inc			35,424.99	1,076,639.15
Bill Pmt -Check	06/09/2020	2158	KCoe Isom, LLP			1,765.00	1,074,874.15
Bill Pmt -Check	06/09/2020	2159	M.R. Cleaning Services			400.00	1,074,474.15
Bill Pmt -Check	06/09/2020	2160	Maximun Pest Control			65.00	1,074,409.15
Bill Pmt -Check	06/09/2020	2161	Mt Shasta Spring Water			30.15	1,074,379.00
Bill Pmt -Check	06/09/2020	2162	Recology Butte Colusa Counties			35.95	1,074,343.05
Bill Pmt -Check	06/09/2020	2163	Rush Personnel Services, Inc			4,189.50	1,070,153.55
Bill Pmt -Check	06/09/2020	2164	The Ferguson Group			15,000.00	1,055,153.55
Bill Pmt -Check	06/09/2020	2165	US Bank			191.97	1,054,961.58
Bill Pmt -Check	06/09/2020	2166	Young Wooldridge LLP			5,707.14	1,049,254.44
Deposit	06/24/2020			Sac Public Library	450.00		1,049,704.44
General Journal	06/24/2020	6-1C		transfer to max ICS	218,086.79		1,267,791.23
General Journal	06/30/2020	6-2C		Bank service fee		157.77	1,267,633.46
General Journal	06/30/2020	6-4C		rec int fme	945.78		1,268,579.24
<b>Total River City Operating Account</b>					219,482.57	100,869.35	1,268,579.24
<b>River City State Fund Checking</b>							5,744,010.94
Bill Pmt -Check	06/09/2020	1052	AECOM Technical Services, Inc.			8,112.77	5,735,898.17
Bill Pmt -Check	06/09/2020	1053	Brown and Caldwell			116,764.80	5,619,133.37
Bill Pmt -Check	06/09/2020	1054	CH2M Hill Engineers, Inc			97,617.53	5,521,515.84
Bill Pmt -Check	06/09/2020	1055	Forsythe Group LLC			30,000.00	5,491,515.84
Bill Pmt -Check	06/09/2020	1056	Fugro USA Land, Inc			11,875.58	5,479,640.26
Bill Pmt -Check	06/09/2020	1057	HDR Engineering Inc			168,516.59	5,311,123.67
Bill Pmt -Check	06/09/2020	1058	ICF Jones & Stokes Inc			96,395.12	5,214,728.55
Bill Pmt -Check	06/09/2020	1059	Larsen Wurzel & Associates, Inc			1,374.00	5,213,354.55
Bill Pmt -Check	06/09/2020	1060	MBK Engineers Inc			3,185.00	5,210,169.55
Bill Pmt -Check	06/09/2020	1061	Perkins Coie LLP			971.10	5,209,198.45
Bill Pmt -Check	06/09/2020	1062	Spesert Consulting			21,320.00	5,187,878.45
Bill Pmt -Check	06/09/2020	1063	Stradling Yocca Carlson & Rauth			3,970.00	5,183,908.45
Bill Pmt -Check	06/09/2020	1064	Trapasso Consulting Services			28,000.00	5,155,908.45
Bill Pmt -Check	06/09/2020	1065	Waterology Consulting			33,750.00	5,122,158.45
<b>Total River City State Fund Checking</b>					0.00	621,852.49	5,122,158.45
<b>US Bank Checking</b>							0.00
<b>Total US Bank Checking</b>							0.00
<b>TOTAL</b>					<b>221,714.62</b>	<b>940,808.63</b>	<b>9,131,519.60</b>

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

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

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

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
City of American Canyon	0.00	0.00	0.00	0.00	-4,988.20	-4,988.20
County of Colusa	150,000.00	0.00	0.00	0.00	0.00	150,000.00
County of Glenn	0.00	0.00	0.00	0.00	55,000.00	55,000.00
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
<b>TOTAL</b>	<b><u>150,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>63,011.80</u></b>	<b><u>213,011.80</u></b>

**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
<b>TOTAL</b>	<b>666,361.68</b>	<b>415,735.22</b>	<b>13,271.36</b>	<b>0.00</b>	<b>11,623.68</b>	<b>1,106,991.94</b>

**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	150,000.00	150,000.00
Prop 1 Funding	0.00	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	1,275.60	12,036.00
Bank Service Fees	157.77	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	-78.87	2,753.42
Pest Control & Maintenance	65.00	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	52,529.14	138,060.28
Cost Development Model	13,006.25	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	33,750.00	101,250.00
Federal Government Affairs Supp	15,000.00	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	128,807.64	479,842.28
Organizational Assessment	236.25	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	98,335.19	675,155.11
Project Integration	202,638.30	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

FOR MANAGEMENT PURPOSES ONLY

# Sites Project Joint Powers Authority

## Profit & Loss

June 2020

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	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	<u>-928,626.84</u>	<u>-3,725,703.64</u>



# Sites Project Joint Powers Authority Transaction Detail By Account

June 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Membership Water</b>								
Invoice	06/19/2020	SPA-2020-14	County of Colusa	Sites Reservoir Participation ...	Reservoir		150,000.00	150,000.00
Total Membership Water						0.00	150,000.00	150,000.00
<b>Accounting Expense</b>								
Bill	06/30/2020	KC090345	KCoe Isom, LLP	6/20	Authority	399.40		-399.40
Bill	06/30/2020	KC090345	KCoe Isom, LLP	6/20	Reservoir	1,597.60		-1,997.00
Total Accounting Expense						1,997.00	0.00	-1,997.00
<b>Admin Support Gen Manager</b>								
Bill	06/15/2020	0137562	Rush Personnel Services, ...	6/20	Authority	246.96		-246.96
Bill	06/15/2020	0137562	Rush Personnel Services, ...	6/20	Reservoir	987.84		-1,234.80
Bill	06/15/2020	0137563	Rush Personnel Services, ...	6/20	Authority	282.24		-1,517.04
Bill	06/15/2020	0137563	Rush Personnel Services, ...	6/20	Reservoir	1,128.96		-2,646.00
Bill	06/29/2020	0137791	Rush Personnel Services, ...	6/20	Authority	211.68		-2,857.68
Bill	06/29/2020	0137791	Rush Personnel Services, ...	6/20	Reservoir	846.72		-3,704.40
Bill	06/29/2020	0137792	Rush Personnel Services, ...	6/20	Authority	282.24		-3,986.64
Bill	06/29/2020	0137792	Rush Personnel Services, ...	6/20	Reservoir	1,128.96		-5,115.60
Total Admin Support Gen Manager						5,115.60	0.00	-5,115.60
<b>Audit Fees</b>								
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
<b>Bank Service Fees</b>								
General J...	06/30/2020	6-2C		Bank service fee	Authority	88.35		-88.35
General J...	06/30/2020	6-2C		Bank service fee	Reservoir	69.42		-157.77
Total Bank Service Fees						157.77	0.00	-157.77
<b>Office Expenses</b>								
<b>Misc Office &amp; Operating Exp</b>								
Deposit	06/24/2020			refund	Reservoir		450.00	450.00
Bill	06/30/2020	Onlin 7/1	US Bank	6/20	Authority	251.13		198.87
Bill	06/30/2020	Letter	US Postal Service	7/20 Box rent	Authority	120.00		78.87
Total Misc Office & Operating Exp						371.13	450.00	78.87
<b>Pest Control &amp; Maintenance</b>								
Bill	06/26/2020	51183	Maximun Pest Control	6/20	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
<b>Trash Service</b>								
Bill	06/30/2020	37438579	Recology Butte Colusa Co...	6/20	Authority	35.95		-35.95
Total Trash Service						35.95	0.00	-35.95
<b>Water Expense</b>								
Bill	06/05/2020	401027	Mt Shasta Spring Water	6/20	Authority	30.15		-30.15
Bill	06/26/2020	407049	Mt Shasta Spring Water	6/20	Authority	72.25		-102.40
Total Water Expense						102.40	0.00	-102.40
Total Office Expenses						574.48	450.00	-124.48
<b>Professional Fees</b>								
<b>Bond Counsel</b>								
Bill	06/18/2020	365299-0001	Stradling Yocca Carlson &...	5/20	Reservoir	3,450.00		-3,450.00
Total Bond Counsel						3,450.00	0.00	-3,450.00
<b>Bus/Comm Manager</b>								
Bill	06/30/2020	07-20	Spesert Consulting	6/20	Reservoir	21,320.00		-21,320.00
Total Bus/Comm Manager						21,320.00	0.00	-21,320.00
<b>Communication</b>								
Bill	06/15/2020	413789	Katz and Associates, Inc	5/20 (C)	Authority	11,538.00		-11,538.00
Bill	06/15/2020	413789	Katz and Associates, Inc	5/20 (C)	Reservoir	9,441.99		-20,979.99
Bill	06/30/2020	413822	Katz and Associates, Inc	6/20 (C)	Authority	17,349.28		-38,329.27
Bill	06/30/2020	413822	Katz and Associates, Inc	6/20 (C)	Reservoir	14,199.87		-52,529.14
Total Communication						52,529.14	0.00	-52,529.14
<b>Cost Development Model</b>								
Bill	06/15/2020	1609000-0520	Larsen Wurzel & Associat...	5/20	Reservoir	3,623.50		-3,623.50
Bill	06/30/2020	1609000-0620	Larsen Wurzel & Associat...	6/20	Reservoir	9,382.75		-13,006.25
Total Cost Development Model						13,006.25	0.00	-13,006.25
<b>Engineering &amp; Technical Service</b>								
Bill	06/10/2020	200369389	AECOM Technical Service...	5/20 (Reservoir) (HR)	Reservoir	78,837.14		-78,837.14
Bill	06/17/2020	D3380600-001	CH2M Hill Engineers, Inc	5/20 (Conveyance) (HC)	Reservoir	77,323.89		-156,161.03
Bill	06/30/2020	200378520	AECOM Technical Service...	6/20 (Reservoir) (HR)	Reservoir	157,711.74		-313,872.77
Bill	06/30/2020	200377940	AECOM Technical Service...	6/20	Reservoir	682.00		-314,554.77
Total Engineering & Technical Service						314,554.77	0.00	-314,554.77
<b>Env/Biological Services</b>								
Bill	06/15/2020	0147510	ICF Jones & Stokes Inc	5/20 (Environ.) (E)	Reservoir	43,590.12		-43,590.12

# Sites Project Joint Powers Authority Transaction Detail By Account

June 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Env/Biological Services						43,590.12	0.00	-43,590.12
<b>EPP Manager</b>								
Bill	06/25/2020	SPA-202006	Forsythe Group LLC	6/20	Reservoir	30,251.85		-30,251.85
Total EPP Manager						30,251.85	0.00	-30,251.85
<b>Executive Director</b>								
Bill	06/30/2020	3	Waterology Consulting	6/20	Reservoir	33,750.00		-33,750.00
Total Executive Director						33,750.00	0.00	-33,750.00
<b>Federal Government Affairs Supp</b>								
Bill	06/01/2020	0620149	The Ferguson Group	6/20	Authority	7,500.00		-7,500.00
Bill	06/01/2020	0620149	The Ferguson Group	6/20	Reservoir	7,500.00		-15,000.00
Total Federal Government Affairs Supp						15,000.00	0.00	-15,000.00
<b>General Legal Counsel</b>								
Bill	06/30/2020	66804	Young Wooldridge LLP	6/20	Authority	3,353.25		-3,353.25
Bill	06/30/2020	66804	Young Wooldridge LLP	6/20	Reservoir	2,644.75		-5,998.00
Total General Legal Counsel						5,998.00	0.00	-5,998.00
<b>Geotechnical Engineering</b>								
Bill	06/30/2020	04.7219003...	Fugro USA Land, Inc	6/20 (I)	Reservoir	13,209.93		-13,209.93
Total Geotechnical Engineering						13,209.93	0.00	-13,209.93
<b>Legislative/Reg/Strategic</b>								
Bill	06/30/2020	Letter	Dunn Consulting	6/20	Authority	4,000.00		-4,000.00
Bill	06/30/2020	Letter	Dunn Consulting	6/20	Reservoir	4,000.00		-8,000.00
Total Legislative/Reg/Strategic						8,000.00	0.00	-8,000.00
<b>Municipal Advisor</b>								
Bill	06/04/2020	4888SITES	Montague DeRose and As...	4/20	Reservoir	4,568.75		-4,568.75
Total Municipal Advisor						4,568.75	0.00	-4,568.75
<b>Operations/Simulation Modeling</b>								
Bill	06/15/2020	D3205400-014	CH2M Hill Engineers, Inc	5/20 (Operations) (D)	Reservoir	128,807.64		-128,807.64
Total Operations/Simulation Modeling						128,807.64	0.00	-128,807.64
<b>Organizational Assessment</b>								
Bill	06/30/2020	127	Darling H2O Consulting, Inc.	6/20	Authority	236.25		-236.25
Total Organizational Assessment						236.25	0.00	-236.25
<b>Permitting &amp; Agreements</b>								
Bill	06/15/2020	0147511	ICF Jones & Stokes Inc	5/20 (Permitting) (F)	Reservoir	35,391.94		-35,391.94
Total Permitting & Agreements						35,391.94	0.00	-35,391.94
<b>Program Ops Manager</b>								
Bill	06/30/2020	SPA 17-33	Trapasso Consulting Servi...	6/20	Reservoir	28,000.00		-28,000.00
Total Program Ops Manager						28,000.00	0.00	-28,000.00
<b>Project Controls</b>								
Bill	06/30/2020	17376336	Brown and Caldwell	6/20 (B)	Reservoir	98,335.19		-98,335.19
Total Project Controls						98,335.19	0.00	-98,335.19
<b>Project Integration</b>								
Bill	06/30/2020	1200277979	HDR Engineering Inc	6/20 (A)	Reservoir	202,638.30		-202,638.30
Total Project Integration						202,638.30	0.00	-202,638.30
<b>Reservoir Operations</b>								
Bill	06/19/2020	20-05-4941.0	MBK Engineers Inc	5/20	Reservoir	7,785.75		-7,785.75
Total Reservoir Operations						7,785.75	0.00	-7,785.75
<b>Special Legal</b>								
Bill	06/23/2020	6208406	Perkins Coie LLP	5/20	Reservoir	597.60		-597.60
Total Special Legal						597.60	0.00	-597.60
<b>Strategic Planning</b>								
Bill	06/30/2020	492	The Catalyst Group	6/20	Reservoir	11,100.88		-11,100.88
Total Strategic Planning						11,100.88	0.00	-11,100.88
Total Professional Fees						1,072,122.36	0.00	-1,072,122.36
<b>Website, Data, Computer Support</b>								
Bill	06/30/2020	MSP-139657	Adept Solutions Inc	7/20	Authority	152.04		-152.04
Bill	06/30/2020	MSP-139657	Adept Solutions Inc	7/20	Reservoir	608.16		-760.20
Bill	06/30/2020	139699	Adept Solutions Inc	5/20	Authority	50.33		-810.53
Bill	06/30/2020	139699	Adept Solutions Inc	5/20	Reservoir	201.33		-1,011.86
Total Website, Data, Computer Support						1,011.86	0.00	-1,011.86
<b>Interest Income</b>								
<b>Interest Income-River City</b>								

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

June 2020

Type	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 Interest Income-River City						0.00	3,177.83	3,177.83
Total Interest Income						0.00	3,177.83	3,177.83
<b>TOTAL</b>						<b>1,082,254.67</b>	<b>153,627.83</b>	<b>-928,626.84</b>

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

	Authority	Reservoir	TOTAL
<b>ASSETS</b>			
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
<b>Total Checking/Savings</b>	<b>708,746.64</b>	<b>8,422,772.96</b>	<b>9,131,519.60</b>
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
<b>Total Accounts Rec Members</b>	<b>68,000.00</b>	<b>145,011.80</b>	<b>213,011.80</b>
<b>Total Accounts Receivable</b>	<b>68,000.00</b>	<b>145,011.80</b>	<b>213,011.80</b>
<b>Total Current Assets</b>	<b>776,746.64</b>	<b>8,567,784.76</b>	<b>9,344,531.40</b>
<b>TOTAL ASSETS</b>	<b>776,746.64</b>	<b>8,567,784.76</b>	<b>9,344,531.40</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	71,071.19	1,035,920.75	1,106,991.94
<b>Total Accounts Payable</b>	<b>71,071.19</b>	<b>1,035,920.75</b>	<b>1,106,991.94</b>
<b>Total Current Liabilities</b>	<b>71,071.19</b>	<b>1,035,920.75</b>	<b>1,106,991.94</b>
Long Term Liabilities			
Participant Reimbursement Polic	0.00	6,064,652.67	6,064,652.67
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>6,064,652.67</b>	<b>6,064,652.67</b>
<b>Total Liabilities</b>	<b>71,071.19</b>	<b>7,100,573.42</b>	<b>7,171,644.61</b>
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
<b>Total Equity</b>	<b>705,675.45</b>	<b>1,467,211.34</b>	<b>2,172,886.79</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>776,746.64</b>	<b>8,567,784.76</b>	<b>9,344,531.40</b>

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
Income			
Membership Water	0.00	150,000.00	150,000.00
Total Income	0.00	150,000.00	150,000.00
<b>Gross Profit</b>	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	0.00	65.00
Trash Service	35.95	0.00	35.95
Water Expense	102.40	0.00	102.40
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	4,568.75	4,568.75
Operations/Simulation Modeling	0.00	128,807.64	128,807.64
Organizational Assessment	236.25	0.00	236.25
Permitting & Agreements	0.00	35,391.94	35,391.94
Program Ops Manager	0.00	28,000.00	28,000.00
Project Controls	0.00	98,335.19	98,335.19
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
<b>Net Ordinary Income</b>	-46,264.50	-885,540.17	-931,804.67
<b>Other Income/Expense</b>			
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
<b>Net Other Income</b>	529.64	2,648.19	3,177.83
<b>Net Income</b>	<b>-45,734.86</b>	<b>-882,891.98</b>	<b>-928,626.84</b>

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
Income			
Membership Admin/Authority	505,000.00	0.00	505,000.00
Membership Water	0.00	150,000.00	150,000.00
Prop 1 Funding	0.00	0.00	0.00
<b>Total Income</b>	<b>505,000.00</b>	<b>150,000.00</b>	<b>655,000.00</b>
<b>Gross Profit</b>	<b>505,000.00</b>	<b>150,000.00</b>	<b>655,000.00</b>
Expense			
Accounting Expense	3,192.20	12,768.80	15,961.00
Admin Support Gen Manager	6,125.49	24,501.96	30,627.45
Audit Fees	0.00	12,036.00	12,036.00
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	1,604.25	1,604.25
Office Expenses			
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	390.00
Trash Service	215.70	0.00	215.70
Water Expense	301.10	0.00	301.10
<b>Total Office Expenses</b>	<b>3,034.41</b>	<b>1,525.81</b>	<b>4,560.22</b>
Professional Fees			
Bond Counsel	0.00	7,420.00	7,420.00
Bus/Comm Manager	0.00	130,041.85	130,041.85
Communication	80,206.19	57,854.09	138,060.28
Cost Development Model	0.00	15,548.85	15,548.85
Cultural Study	0.00	3,885.55	3,885.55
Engineering & Technical Service	0.00	429,073.15	429,073.15
Env/Biological Services	0.00	186,461.40	186,461.40
EPP Manager	0.00	182,310.94	182,310.94
Executive Director	0.00	101,250.00	101,250.00
Federal Government Affairs Supp	45,000.00	45,000.00	90,000.00
General Legal Counsel	25,133.25	24,144.37	49,277.62
Geotechnical Engineering	0.00	62,058.45	62,058.45
Legislative/Reg/Strategic	24,000.00	24,000.00	48,000.00
Municipal Advisor	0.00	24,568.75	24,568.75
Operations/Simulation Modeling	0.00	479,842.28	479,842.28
Organizational Assessment	29,929.66	0.00	29,929.66
Permitting & Agreements	0.00	183,622.35	183,622.35
Personel Recruiter	24,895.04	0.00	24,895.04
Program Ops Manager	0.00	170,510.24	170,510.24
Project Controls	0.00	675,155.11	675,155.11
Project Integration	0.00	1,046,628.97	1,046,628.97
Real Estate	0.00	761.67	761.67
Reservoir Operations	0.00	27,988.50	27,988.50
Special Legal	0.00	31,971.60	31,971.60
Strategic Planning	0.00	11,100.88	11,100.88
<b>Total Professional Fees</b>	<b>229,164.14</b>	<b>3,921,199.00</b>	<b>4,150,363.14</b>
Website, Data, Computer Support	1,539.17	6,156.69	7,695.86
<b>Total Expense</b>	<b>270,449.05</b>	<b>4,140,170.49</b>	<b>4,410,619.54</b>
<b>Net Ordinary Income</b>	<b>234,550.95</b>	<b>-3,990,170.49</b>	<b>-3,755,619.54</b>
<b>Other Income/Expense</b>			
Other Income			
Interest Income			
Interest Income-River City	4,497.03	25,418.87	29,915.90

FOR MANAGEMENT PURPOSES ONLY

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

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	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	<u>239,047.98</u>	<u>-3,964,751.62</u>	<u>-3,725,703.64</u>