



Topic: **Reservoir Committee Agenda Item 1.2**

2020 August 21

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 July 31, 2020.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: July 2020 Treasurer's Report.

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT

July 31, 2020

Savings Account-River City Bank

Beginning Balance	07/01/2020	\$ 2,740,781.91	
Transfer to General Checking to max benefit		\$ (271,923.61)	
Interest Earned		\$ 1,775.24	
River City Bank ICS Savings Account Balance	07/31/2020		\$ 2,470,633.54

General Operating Checking Account-River City Bank

Beginning Balance	07/01/2020	\$ 1,268,579.24	
RECEIVED:			
Refund from Sac Public Library-Meeting Expense	\$	900.00	
Reservoir Revenue	\$	150,000.00	
Membership Revenue	\$	55,000.00	
Interest Earned	\$	957.72	
TOTAL RECEIVED		\$ 206,857.72	
DISBURSED:			
Bank Fees	\$	(159.82)	
Administrative Support	\$	(5,115.60)	
Computer Service	\$	(1,011.86)	
Accounting Fees	\$	(1,997.00)	
Office Expenses	\$	(574.48)	
Professional Fees-Personnel Recruiter	\$	(24,895.04)	
Professional Fees-Legislative/Regulatory	\$	(8,000.00)	
Professional Fees-Communication	\$	(52,529.14)	
Professional Fees-Organizational Assessment	\$	(236.25)	
Professional Fees-Fed Gov't Affairs Support	\$	(15,000.00)	
Professional Fees-Legal Services	\$	(5,998.00)	
TOTAL DISBURSED		\$ (115,517.19)	
Transfer from Savings to max benefit		\$ 271,923.61	
RCB General Checking Account Balance	07/31/2020		\$ 1,631,843.38

State (WSIP) Fund Checking Account-River City Bank

Beginning Balance	07/01/2020	\$ 5,122,158.45	
DISBURSED:			
Annual Audit Fees	\$	(1,275.60)	
Bus/Comm Manager	\$	(21,320.00)	
Program Op Manager	\$	(28,000.00)	
Professional Fees-Engineering	\$	(314,554.77)	
Professional Fees-Strategic Planning Services	\$	(11,100.88)	
Professional Fees-Permitting & Agreements	\$	(35,391.94)	
Professional Fees-Municipal Advisor	\$	(4,568.75)	
Professional Fees-Cost Development	\$	(13,006.25)	
Professional Fees-Bond Counsel	\$	(3,450.00)	
Professional Fees-Executive Director Services	\$	(33,750.00)	
Professional Fees-Project Controls	\$	(98,335.19)	
Professional Fees-Operations/SIM Modeling	\$	(128,807.64)	
Professional Fees-EPP Manager	\$	(30,251.85)	
Professional Fees-Geotech Eng	\$	(13,209.93)	
Professional Fees-Project Integration	\$	(202,638.30)	
Professional Fees-Reservoir Operations	\$	(7,785.75)	
Professional Fees;Special Legal	\$	(597.60)	
Professional Fees-Env/Biological Serv & Permit	\$	(43,590.12)	
TOTAL DISBURSED		\$ (991,634.57)	
RCB State Fund Checking Account Balance	07/31/2020		\$ 4,130,523.88

TOTAL CASH ON HAND

July 31, 2020

\$ 8,233,000.80

**Sites Project Joint Powers Authority
Transactions by Account
As of July 31, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
River City ICS Savings							2,740,781.91
General Journal	07/22/2020	7-1C		transfer to max ICS		271,923.61	2,468,858.30
General Journal	07/31/2020	7-3C		rec int fme	1,775.24		2,470,633.54
Total River City ICS Savings					1,775.24	271,923.61	2,470,633.54
River City Operating Account							1,268,579.24
Bill Pmt -Check	07/09/2020	2167	Adept Solutions Inc			1,011.86	1,267,567.38
Bill Pmt -Check	07/09/2020	2168	Darling H2O Consulting, Inc			236.25	1,267,331.13
Bill Pmt -Check	07/09/2020	2169	Dunn Consulting			8,000.00	1,259,331.13
Bill Pmt -Check	07/09/2020	2170	Katz and Associates, Inc			52,529.14	1,206,801.99
Bill Pmt -Check	07/09/2020	2171	KCoe Isom, LLP			1,997.00	1,204,804.99
Bill Pmt -Check	07/09/2020	2172	Maximun Pest Control			65.00	1,204,739.99
Bill Pmt -Check	07/09/2020	2173	Mt Shasta Spring Water			102.40	1,204,637.59
Bill Pmt -Check	07/09/2020	2174	Recology Butte Colusa Counties			35.95	1,204,601.64
Bill Pmt -Check	07/09/2020	2175	Rush Personnel Services, Inc			5,115.60	1,199,486.04
Bill Pmt -Check	07/09/2020	2176	The Ferguson Group			15,000.00	1,184,486.04
Bill Pmt -Check	07/09/2020	2177	US Bank			251.13	1,184,234.91
Bill Pmt -Check	07/09/2020	2178	US Postal Service			120.00	1,184,114.91
Bill Pmt -Check	07/09/2020	2179	William Avery & Associates			24,895.04	1,159,219.87
Bill Pmt -Check	07/09/2020	2180	Young Wooldridge LLP			5,998.00	1,153,221.87
Deposit	07/17/2020			County of Colusa	150,000.00		1,303,221.87
Deposit	07/17/2020			County of Glenn	55,000.00		1,358,221.87
General Journal	07/22/2020	7-1C		transfer to max ICS	271,923.61		1,630,145.48
General Journal	07/28/2020	7-2C		Bank service fee		159.82	1,629,985.66
Deposit	07/31/2020			Sac Public Library	900.00		1,630,885.66
Bill Pmt -Check	07/31/2020	2181	ACWA JPIA		VOID	0.00	1,630,885.66
Bill Pmt -Check	07/31/2020	2182	Adept Solutions Inc		VOID	0.00	1,630,885.66
Bill Pmt -Check	07/31/2020	2183	Dunn Consulting		VOID	0.00	1,630,885.66
Bill Pmt -Check	07/31/2020	2184	Katz and Associates, Inc		VOID	0.00	1,630,885.66
Bill Pmt -Check	07/31/2020	2185	KCoe Isom, LLP		VOID	0.00	1,630,885.66
Bill Pmt -Check	07/31/2020	2186	M R Cleaning Services		VOID	0.00	1,630,885.66
Bill Pmt -Check	07/31/2020	2187	Maximun Pest Control		VOID	0.00	1,630,885.66
Bill Pmt -Check	07/31/2020	2188	Mt Shasta Spring Water		VOID	0.00	1,630,885.66
Bill Pmt -Check	07/31/2020	2189	Recology Butte Colusa Counties		VOID	0.00	1,630,885.66
Bill Pmt -Check	07/31/2020	2190	Rush Personnel Services, Inc		VOID	0.00	1,630,885.66
Bill Pmt -Check	07/31/2020	2191	The Ferguson Group		VOID	0.00	1,630,885.66
Bill Pmt -Check	07/31/2020	2192	US Bank		VOID	0.00	1,630,885.66
Bill Pmt -Check	07/31/2020	2193	Young Wooldridge LLP		VOID	0.00	1,630,885.66
General Journal	07/31/2020	7-4C		rec int fme	957.72		1,631,843.38
Total River City Operating Account					478,781.33	115,517.19	1,631,843.38
River City State Fund Checking							5,122,158.45
Bill Pmt -Check	07/09/2020	1066	AECOM Technical Services, Inc			237,230.88	4,884,927.57
Bill Pmt -Check	07/09/2020	1067	Brown and Caldwell			98,335.19	4,786,592.38
Bill Pmt -Check	07/09/2020	1068	CH2M Hill Engineers, Inc			206,131.53	4,580,460.85
Bill Pmt -Check	07/09/2020	1069	Fechter & Company CPA			1,275.60	4,579,185.25
Bill Pmt -Check	07/09/2020	1070	Forsythe Group LLC			30,251.85	4,548,933.40
Bill Pmt -Check	07/09/2020	1071	Fugro USA Land, Inc			13,209.93	4,535,723.47
Bill Pmt -Check	07/09/2020	1072	HDR Engineering Inc			202,638.30	4,333,085.17
Bill Pmt -Check	07/09/2020	1073	ICF Jones & Stokes Inc			78,982.06	4,254,103.11
Bill Pmt -Check	07/09/2020	1074	Larsen Wurzel & Associates, Inc			13,006.25	4,241,096.86
Bill Pmt -Check	07/09/2020	1075	MBK Engineers Inc			7,785.75	4,233,311.11
Bill Pmt -Check	07/09/2020	1076	Montague DeRose and Associat...			4,568.75	4,228,742.36
Bill Pmt -Check	07/09/2020	1077	Perkins Coie LLP			597.60	4,228,144.76
Bill Pmt -Check	07/09/2020	1078	Spesert Consulting			21,320.00	4,206,824.76
Bill Pmt -Check	07/09/2020	1079	Stradling Yocca Carlson & Rauth			3,450.00	4,203,374.76
Bill Pmt -Check	07/09/2020	1080	The Catalyst Group, Inc			11,100.88	4,192,273.88
Bill Pmt -Check	07/09/2020	1081	Trapasso Consulting Services			28,000.00	4,164,273.88
Bill Pmt -Check	07/09/2020	1082	Waterology Consulting			33,750.00	4,130,523.88
Bill Pmt -Check	07/31/2020	1095	Brown and Caldwell	VOID	0.00		4,130,523.88
Bill Pmt -Check	07/31/2020	1083	CH2M Hill Engineers, Inc	VOID	0.00		4,130,523.88
Bill Pmt -Check	07/31/2020	1084	Forsythe Group LLC	VOID	0.00		4,130,523.88
Bill Pmt -Check	07/31/2020	1085	Fugro USA Land, Inc	VOID	0.00		4,130,523.88
Bill Pmt -Check	07/31/2020	1086	HDR Engineering Inc	VOID	0.00		4,130,523.88
Bill Pmt -Check	07/31/2020	1087	ICF Jones & Stokes Inc	VOID	0.00		4,130,523.88
Bill Pmt -Check	07/31/2020	1088	MBK Engineers Inc	VOID	0.00		4,130,523.88
Bill Pmt -Check	07/31/2020	1089	Montague DeRose and Associat	VOID	0.00		4,130,523.88
Bill Pmt -Check	07/31/2020	1090	Perkins Coie LLP	VOID	0.00		4,130,523.88
Bill Pmt -Check	07/31/2020	1091	Spesert Consulting	VOID	0.00		4,130,523.88
Bill Pmt -Check	07/31/2020	1092	The Catalyst Group, Inc	VOID	0.00		4,130,523.88
Bill Pmt -Check	07/31/2020	1093	Trapasso Consulting Services	VOID	0.00		4,130,523.88
Bill Pmt -Check	07/31/2020	1094	Waterology Consulting	VOID	0.00		4,130,523.88
Total River City State Fund Checking					0.00	991,634.57	4,130,523.88
US Bank Checking							0.00
Total US Bank Checking							0.00
TOTAL					480,556.57	1,379,075.37	8,233,000.80

Sites Project Joint Powers Authority
Balance Sheet
As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
River City ICS Savings	2,470,633.54
River City Operating Account	1,631,843.38
River City State Fund Checking	4,130,523.88
Total Checking/Savings	8,233,000.80
Accounts Receivable	
Accounts Rec Members	
Membership - Authority	13,000.00
Membership - Reservoir	-4,988.20
Total Accounts Rec Members	8,011.80
Total Accounts Receivable	8,011.80
Other Current Assets	
Prepaid Expenses	250.00
Total Other Current Assets	250.00
Total Current Assets	8,241,262.60
TOTAL ASSETS	8,241,262.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	840,517.85
Total Accounts Payable	840,517.85
Total Current Liabilities	840,517.85
Long Term Liabilities	
Participant Reimbursement Polic	6,064,652.67
Total Long Term Liabilities	6,064,652.67
Total Liabilities	6,905,170.52
Equity	
Net Assets	1,929,216.58
Retained Earnings	3,969,373.85
Net Income	-4,562,498.35
Total Equity	1,336,092.08
TOTAL LIABILITIES & EQUITY	8,241,262.60

Sites Project Joint Powers Authority
A/R Aging Summary
As of July 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
City of American Canyon	0.00	0.00	0.00	0.00	-4,988.20	-4,988.20
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
TOTAL	0.00	0.00	0.00	0.00	8,011.80	8,011.80

Sites Project Joint Powers Authority
A/P Aging Summary
As of July 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ACWA JPIA	500.00	0.00	0.00	0.00	0.00	500.00
Adept Solutions Inc	722.20	229.98	0.00	0.00	0.00	952.18
Brown and Caldwell	97,073.56	0.00	0.00	0.00	0.00	97,073.56
CH2M Hill Engineers, Inc	0.00	276,392.20	0.00	0.00	0.00	276,392.20
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Forsythe Group LLC	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Fugro USA Land, Inc	15,009.43	0.00	0.00	0.00	0.00	15,009.43
HDR Engineering Inc	176,044.81	0.00	0.00	0.00	0.00	176,044.81
ICF Jones & Stokes Inc	0.00	73,138.40	0.00	0.00	0.00	73,138.40
Katz and Associates, Inc	33,999.16	0.00	0.00	0.00	0.00	33,999.16
KCoe Isom, LLP	1,980.00	0.00	0.00	0.00	0.00	1,980.00
M.R. Cleaning Services	200.00	0.00	0.00	0.00	0.00	200.00
Maximun Pest Control	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	4,801.75	0.00	0.00	0.00	0.00	4,801.75
Montague DeRose and Associates, LLC	787.50	2,275.00	0.00	0.00	0.00	3,062.50
Mt Shasta Spring Water	9.65	0.00	0.00	0.00	0.00	9.65
Perkins Coie LLP	971.10	0.00	0.00	0.00	0.00	971.10
Recology Butte Colusa Counties	36.68	0.00	0.00	0.00	0.00	36.68
Rush Personnel Services, Inc	5,159.70	0.00	0.00	0.00	0.00	5,159.70
Spesert Consulting	21,320.00	0.00	0.00	0.00	0.00	21,320.00
The Catalyst Group, Inc.	8,066.25	0.00	0.00	0.00	0.00	8,066.25
The Ferguson Group	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Trapasso Consulting Services	28,350.00	0.00	0.00	0.00	0.00	28,350.00
US Bank	310.50	0.00	0.00	0.00	0.00	310.50
Waterology Consulting	33,750.00	0.00	0.00	0.00	0.00	33,750.00
Young Wooldridge LLP	6,324.98	0.00	0.00	0.00	0.00	6,324.98
TOTAL	473,482.27	367,035.58	0.00	0.00	0.00	840,517.85

Sites Project Joint Powers Authority

Profit & Loss

July 2020

	Jul 20	Jan - Jul 20
Ordinary Income/Expense		
Income		
Membership Admin/Authority	0.00	505,000.00
Membership Water	0.00	150,000.00
Prop 1 Funding	0.00	0.00
Refund & Reimbursements	900.00	900.00
Total Income	900.00	655,900.00
Gross Profit	900.00	655,900.00
Expense		
Accounting Expense	1,980.00	17,941.00
Admin Support Gen Manager	5,159.70	35,787.15
Audit Fees	0.00	12,036.00
Bank Service Fees	159.82	1,166.78
General Manager	0.00	186,514.66
Insurance - Property	250.00	500.00
Insurance Liability	0.00	1,604.25
Office Expenses		
Cleaning	200.00	1,100.00
Misc Office & Operating Exp	310.50	3,063.92
Pest Control & Maintenance	65.00	455.00
Trash Service	36.68	252.38
Water Expense	9.65	310.75
Total Office Expenses	621.83	5,182.05
Professional Fees		
Bond Counsel	0.00	7,420.00
Bus/Comm Manager	21,320.00	151,361.85
Communication	33,999.16	172,059.44
Cost Development Model	0.00	15,548.85
Cultural Study	0.00	3,885.55
Engineering & Technical Service	156,019.99	585,093.14
Env/Biological Services	27,489.60	213,951.00
EPP Manager	30,000.00	212,310.94
Executive Director	33,750.00	135,000.00
Federal Government Affairs Supp	15,000.00	105,000.00
General Legal Counsel	6,324.98	55,602.60
Geotechnical Engineering	15,009.43	77,067.88
Legislative/Reg/Strategic	8,000.00	56,000.00
Municipal Advisor	3,062.50	27,631.25
Operations/Simulation Modeling	120,372.21	600,214.49
Organizational Assessment	0.00	29,929.66
Permitting & Agreements	45,648.80	229,271.15
Personel Recruiter	0.00	24,895.04
Program Ops Manager	28,350.00	198,860.24
Project Controls	97,073.56	772,228.67
Project Integration	176,044.81	1,222,673.78
Real Estate	0.00	761.67
Reservoir Operations	4,801.75	32,790.25
Special Legal	971.10	32,942.70
Strategic Planning	8,066.25	19,167.13
Total Professional Fees	831,304.14	4,981,667.28
Website, Data, Computer Support	952.18	8,648.04
Total Expense	840,427.67	5,251,047.21
Net Ordinary Income	-839,527.67	-4,595,147.21
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-River City	2,732.96	32,648.86

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss
July 2020

	Jul 20	Jan - Jul 20
Total Interest Income	2,732.96	32,648.86
Total Other Income	2,732.96	32,648.86
Net Other Income	2,732.96	32,648.86
Net Income	<u>-836,794.71</u>	<u>-4,562,498.35</u>

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

July 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Refund & Reimbursements								
Deposit	07/31/2020			cancellation meeting room ref	Reservoir		900.00	900.00
Total Refund & Reimbursements						0.00	900.00	900.00
Accounting Expense								
Bill	07/31/2020	KC092916	KCoe Isom, LLP	7/20	Authority	396.00		-396.00
Bill	07/31/2020	KC092916	KCoe Isom, LLP	7/20	Reservoir	1,584.00		-1,980.00
Total Accounting Expense						1,980.00	0.00	-1,980.00
Admin Support Gen Manager								
Bill	07/14/2020	IVC0000001...	Rush Personnel Services, ...	7/20	Authority	194.04		-194.04
Bill	07/14/2020	IVC0000001...	Rush Personnel Services, ...	7/20	Reservoir	776.16		-970.20
Bill	07/14/2020	IVC0000001...	Rush Personnel Services, ...	7/20	Authority	282.24		-1,252.44
Bill	07/14/2020	IVC0000001...	Rush Personnel Services, ...	7/20	Reservoir	1,128.96		-2,381.40
Bill	07/28/2020	IVC0000001...	Rush Personnel Services, ...	7/20	Authority	282.24		-2,663.64
Bill	07/28/2020	IVC0000001...	Rush Personnel Services, ...	7/20	Reservoir	1,128.96		-3,792.60
Bill	07/28/2020	IVC0000001...	Rush Personnel Services, ...	7/20	Authority	273.42		-4,066.02
Bill	07/28/2020	IVC0000001...	Rush Personnel Services, ...	7/20	Reservoir	1,093.68		-5,159.70
Total Admin Support Gen Manager						5,159.70	0.00	-5,159.70
Bank Service Fees								
General J...	07/28/2020	7-2C		Bank service fee	Authority	67.12		-67.12
General J...	07/28/2020	7-2C		Bank service fee	Reservoir	92.70		-159.82
Total Bank Service Fees						159.82	0.00	-159.82
Insurance - Property								
Bill	07/09/2020	0007212	ACWA JPIA	July - Dec 2020	Authority	250.00		-250.00
Total Insurance - Property						250.00	0.00	-250.00
Office Expenses								
Cleaning								
Bill	07/12/2020	43	M R Cleaning Services	6/20	Authority	200.00		-200.00
Total Cleaning						200.00	0.00	-200.00
Misc Office & Operating Exp								
Bill	07/31/2020	Online 8/3	US Bank	7/20	Authority	310.50		-310.50
Total Misc Office & Operating Exp						310.50	0.00	-310.50
Pest Control & Maintenance								
Bill	07/24/2020	51380	Maximun Pest Control	7/20	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Trash Service								
Bill	07/31/2020	37548054	Recology Butte Colusa Co	7/20	Authority	36.68		-36.68
Total Trash Service						36.68	0.00	-36.68
Water Expense								
Bill	07/20/2020	413110	Mt Shasta Spring Water	7/20	Authority	9.65		-9.65
Total Water Expense						9.65	0.00	-9.65
Total Office Expenses						621.83	0.00	-621.83
Professional Fees								
Bus/Comm Manager								
Bill	07/31/2020	08-20	Spesert Consulting	7/20	Reservoir	21,320.00		-21,320.00
Total Bus/Comm Manager						21,320.00	0.00	-21,320.00
Communication								
Bill	07/31/2020	413864	Katz and Associates, Inc	(C) 7/20	Authority	20,399.50		-20,399.50
Bill	07/31/2020	413864	Katz and Associates, Inc	(C) 7/20	Reservoir	13,599.66		-33,999.16
Total Communication						33,999.16	0.00	-33,999.16
Engineering & Technical Service								
Bill	07/09/2020	D3380600-002	CH2M Hill Engineers, Inc	(Conveyance) (HC) 6/20	Reservoir	156,019.99		-156,019.99
Total Engineering & Technical Service						156,019.99	0.00	-156,019.99
Env/Biological Services								
Bill	07/15/2020	0148257	ICF Jones & Stokes Inc	(Environ)(E) 6/20	Reservoir	27,489.60		-27,489.60
Total Env/Biological Services						27,489.60	0.00	-27,489.60
EPP Manager								
Bill	07/31/2020	SPA-202007	Forsythe Group LLC	7/20	Reservoir	30,000.00		-30,000.00
Total EPP Manager						30,000.00	0.00	-30,000.00
Executive Director								
Bill	07/31/2020	4	Waterology Consulting	7/20	Reservoir	33,750.00		-33,750.00
Total Executive Director						33,750.00	0.00	-33,750.00
Federal Government Affairs Supp								
Bill	07/01/2020	0720149	The Ferguson Group	7/20	Authority	7,500.00		-7,500.00

**Sites Project Joint Powers Authority
Transaction Detail By Account
July 2020**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	07/01/2020	0720149	The Ferguson Group	7/20	Reservoir	7,500.00		-15,000.00
Total Federal Government Affairs Supp						15,000.00	0.00	-15,000.00
General Legal Counsel								
Bill	07/31/2020	67693	Young Wooldridge LLP	7/20	Authority	3,389.73		-3,389.73
Bill	07/31/2020	67693	Young Wooldridge LLP	7/20	Reservoir	2,935.25		-6,324.98
Total General Legal Counsel						6,324.98	0.00	-6,324.98
Geotechnical Engineering								
Bill	07/29/2020	04.7219003...	Fugro USA Land, Inc	(I) 7/20	Reservoir	15,009.43		-15,009.43
Total Geotechnical Engineering						15,009.43	0.00	-15,009.43
Legislative/Reg/Strategic								
Bill	07/31/2020	Letter	Dunn Consulting	7/20	Authority	4,000.00		-4,000.00
Bill	07/31/2020	Letter	Dunn Consulting	7/20	Reservoir	4,000.00		-8,000.00
Total Legislative/Reg/Strategic						8,000.00	0.00	-8,000.00
Municipal Advisor								
Bill	07/08/2020	4906SITES	Montague DeRose and As	5/20	Reservoir	2,275.00		-2,275.00
Bill	07/28/2020	4923SITES	Montague DeRose and As	6/20	Reservoir	787.50		-3,062.50
Total Municipal Advisor						3,062.50	0.00	-3,062.50
Operations/Simulation Modeling								
Bill	07/09/2020	D3205400-015	CH2M Hill Engineers, Inc	(Operations) (D) 6/20	Reservoir	120,372.21		-120,372.21
Total Operations/Simulation Modeling						120,372.21	0.00	-120,372.21
Permitting & Agreements								
Bill	07/15/2020	0148271	ICF Jones & Stokes Inc	(Permitting)(F)	Reservoir	45,648.80		-45,648.80
Total Permitting & Agreements						45,648.80	0.00	-45,648.80
Program Ops Manager								
Bill	07/31/2020	SPA 17-34	Trapasso Consulting Servi	7/20	Reservoir	28,350.00		-28,350.00
Total Program Ops Manager						28,350.00	0.00	-28,350.00
Project Controls								
Bill	07/31/2020	17379122	Brown and Caldwell	(B) 7/20	Reservoir	97,073.56		-97,073.56
Total Project Controls						97,073.56	0.00	-97,073.56
Project Integration								
Bill	07/31/2020	1200283593	HDR Engineering Inc	(A) 7/20	Reservoir	176,044.81		-176,044.81
Total Project Integration						176,044.81	0.00	-176,044.81
Reservoir Operations								
Bill	07/22/2020	20-06-4941.0	MBK Engineers Inc	6/20	Reservoir	4,801.75		-4,801.75
Total Reservoir Operations						4,801.75	0.00	-4,801.75
Special Legal								
Bill	07/22/2020	6224205	Perkins Coie LLP	6/20	Reservoir	971.10		-971.10
Total Special Legal						971.10	0.00	-971.10
Strategic Planning								
Bill	07/31/2020	493	The Catalyst Group, Inc.	7/20	Reservoir	8,066.25		-8,066.25
Total Strategic Planning						8,066.25	0.00	-8,066.25
Total Professional Fees						831,304.14	0.00	-831,304.14
Website, Data, Computer Support								
Bill	07/16/2020	139987	Adept Solutions Inc	6/20	Authority	46.00		-46.00
Bill	07/16/2020	139987	Adept Solutions Inc	6/20	Reservoir	183.98		-229.98
Bill	07/31/2020	MSP-139838	Adept Solutions Inc	8/20	Authority	144.44		-374.42
Bill	07/31/2020	MSP-139838	Adept Solutions Inc	8/20	Reservoir	577.76		-952.18
Total Website, Data, Computer Support						952.18	0.00	-952.18
Interest Income								
Interest Income-River City								
General J...	07/31/2020	7-3C		rec int fme	Reservoir		1,775.24	1,775.24
General J...	07/31/2020	7-4C		rec int fme	Authority		402.24	2,177.48
General J...	07/31/2020	7-4C		rec int fme	Reservoir		555.48	2,732.96
Total Interest Income-River City						0.00	2,732.96	2,732.96
Total Interest Income						0.00	2,732.96	2,732.96
TOTAL						840,427.67	3,632.96	-836,794.71

Sites Project Joint Powers Authority
Balance Sheet by Class
As of July 31, 2020

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
River City ICS Savings	0.00	2,470,633.54	2,470,633.54
River City Operating Account	693,010.57	938,832.81	1,631,843.38
River City State Fund Checking	0.00	4,130,523.88	4,130,523.88
Total Checking/Savings	693,010.57	7,539,990.23	8,233,000.80
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	13,000.00	0.00	13,000.00
Membership - Reservoir	0.00	-4,988.20	-4,988.20
Total Accounts Rec Members	13,000.00	-4,988.20	8,011.80
Total Accounts Receivable	13,000.00	-4,988.20	8,011.80
Other Current Assets			
Prepaid Expenses	250.00	0.00	250.00
Total Other Current Assets	250.00	0.00	250.00
Total Current Assets	706,260.57	7,535,002.03	8,241,262.60
TOTAL ASSETS	706,260.57	7,535,002.03	8,241,262.60
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	38,029.44	802,488.41	840,517.85
Total Accounts Payable	38,029.44	802,488.41	840,517.85
Total Current Liabilities	38,029.44	802,488.41	840,517.85
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	38,029.44	6,867,141.08	6,905,170.52
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	201,603.66	-4,764,102.01	-4,562,498.35
Total Equity	668,231.13	667,860.95	1,336,092.08
TOTAL LIABILITIES & EQUITY	706,260.57	7,535,002.03	8,241,262.60

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Refund & Reimbursements	0.00	900.00	900.00
Total Income	0.00	900.00	900.00
Gross Profit	0.00	900.00	900.00
Expense			
Accounting Expense	396.00	1,584.00	1,980.00
Admin Support Gen Manager	1,031.94	4,127.76	5,159.70
Bank Service Fees	67.12	92.70	159.82
Insurance - Property	250.00	0.00	250.00
Office Expenses			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	310.50	0.00	310.50
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	36.68	0.00	36.68
Water Expense	9.65	0.00	9.65
Total Office Expenses	621.83	0.00	621.83
Professional Fees			
Bus/Comm Manager	0.00	21,320.00	21,320.00
Communication	20,399.50	13,599.66	33,999.16
Engineering & Technical Service	0.00	156,019.99	156,019.99
Env/Biological Services	0.00	27,489.60	27,489.60
EPP Manager	0.00	30,000.00	30,000.00
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	3,389.73	2,935.25	6,324.98
Geotechnical Engineering	0.00	15,009.43	15,009.43
Legislative/Reg/Strategic	4,000.00	4,000.00	8,000.00
Municipal Advisor	0.00	3,062.50	3,062.50
Operations/Simulation Modeling	0.00	120,372.21	120,372.21
Permitting & Agreements	0.00	45,648.80	45,648.80
Program Ops Manager	0.00	28,350.00	28,350.00
Project Controls	0.00	97,073.56	97,073.56
Project Integration	0.00	176,044.81	176,044.81
Reservoir Operations	0.00	4,801.75	4,801.75
Special Legal	0.00	971.10	971.10
Strategic Planning	0.00	8,066.25	8,066.25
Total Professional Fees	35,289.23	796,014.91	831,304.14
Website, Data, Computer Support	190.44	761.74	952.18
Total Expense	37,846.56	802,581.11	840,427.67
Net Ordinary Income	-37,846.56	-801,681.11	-839,527.67
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City	402.24	2,330.72	2,732.96
Total Interest Income	402.24	2,330.72	2,732.96
Total Other Income	402.24	2,330.72	2,732.96
Net Other Income	402.24	2,330.72	2,732.96
Net Income	-37,444.32	-799,350.39	-836,794.71

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
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
Refund & Reimbursements	0.00	900.00	900.00
Total Income	505,000.00	150,900.00	655,900.00
Gross Profit	505,000.00	150,900.00	655,900.00
Expense			
Accounting Expense	3,588.20	14,352.80	17,941.00
Admin Support Gen Manager	7,157.43	28,629.72	35,787.15
Audit Fees	0.00	12,036.00	12,036.00
Bank Service Fees	508.71	658.07	1,166.78
General Manager	26,752.05	159,762.61	186,514.66
Insurance - Property	450.00	50.00	500.00
Insurance Liability	0.00	1,604.25	1,604.25
Office Expenses			
Cleaning	1,100.00	0.00	1,100.00
Misc Office & Operating Exp	1,538.11	1,525.81	3,063.92
Pest Control & Maintenance	455.00	0.00	455.00
Trash Service	252.38	0.00	252.38
Water Expense	310.75	0.00	310.75
Total Office Expenses	3,656.24	1,525.81	5,182.05
Professional Fees			
Bond Counsel	0.00	7,420.00	7,420.00
Bus/Comm Manager	0.00	151,361.85	151,361.85
Communication	100,605.69	71,453.75	172,059.44
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	585,093.14	585,093.14
Env/Biological Services	0.00	213,951.00	213,951.00
EPP Manager	0.00	212,310.94	212,310.94
Executive Director	0.00	135,000.00	135,000.00
Federal Government Affairs Supp	52,500.00	52,500.00	105,000.00
General Legal Counsel	28,522.98	27,079.62	55,602.60
Geotechnical Engineering	0.00	77,067.88	77,067.88
Legislative/Reg/Strategic	28,000.00	28,000.00	56,000.00
Municipal Advisor	0.00	27,631.25	27,631.25
Operations/Simulation Modeling	0.00	600,214.49	600,214.49
Organizational Assessment	29,929.66	0.00	29,929.66
Permitting & Agreements	0.00	229,271.15	229,271.15
Personel Recruiter	24,895.04	0.00	24,895.04
Program Ops Manager	0.00	198,860.24	198,860.24
Project Controls	0.00	772,228.67	772,228.67
Project Integration	0.00	1,222,673.78	1,222,673.78
Real Estate	0.00	761.67	761.67
Reservoir Operations	0.00	32,790.25	32,790.25
Special Legal	0.00	32,942.70	32,942.70
Strategic Planning	0.00	19,167.13	19,167.13
Total Professional Fees	264,453.37	4,717,213.91	4,981,667.28
Website, Data, Computer Support	1,729.61	6,918.43	8,648.04
Total Expense	308,295.61	4,942,751.60	5,251,047.21
Net Ordinary Income	196,704.39	-4,791,851.60	-4,595,147.21
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City	4,899.27	27,749.59	32,648.86

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Total Interest Income	4,899.27	27,749.59	32,648.86
Total Other Income	4,899.27	27,749.59	32,648.86
Net Other Income	4,899.27	27,749.59	32,648.86
Net Income	<u>201,603.66</u>	<u>-4,764,102.01</u>	<u>-4,562,498.35</u>