



Topic: **Joint Authority Board and Reservoir
Meeting Agenda Item 1.3**

2020 September 17

Subject: **Treasurer's Report**

Requested Action:

Consider accepting the Sites Project Authority Treasurer's Report as presented in Attachment 1-3A.

Detailed Description/Background:

Attachment 1-3A incorporates financial information through August 31, 2020.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: September 2020 Treasurer's Report.

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT

August 31, 2020

Savings Account-River City Bank

Beginning Balance	08/01/2020	\$ 2,470,633.54	
Interest Earned		\$ 1,469.06	
River City Bank ICS Savings Account Balance	08/31/2020		\$ 2,472,102.60

General Operating Checking Account-River City Bank

Beginning Balance	08/01/2020	\$ 1,631,843.38	
RECEIVED:			
Refund from Sac Public Library-Meeting Expense		\$ 900.00	
Interest Earned		\$ 967.76	
TOTAL RECEIVED		\$ 1,867.76	
DISBURSED:			
Bank Fees		\$ (161.25)	
Administrative Support		\$ (5,159.70)	
Insurance		\$ (500.00)	
Computer Service		\$ (952.18)	
Accounting Fees		\$ (1,980.00)	
Office Expenses		\$ (756.57)	
Professional Fees-Legislative/Regulatory		\$ (8,000.00)	
Professional Fees-Communication		\$ (33,999.16)	
Professional Fees-Fed Gov't Affairs Support		\$ (15,000.00)	
Professional Fees-Legal Services		\$ (6,324.98)	
TOTAL DISBURSED		\$ (72,833.84)	
RCB General Checking Account Balance	08/31/2020		\$ 1,560,877.30

State (WSIP) Fund Checking Account-River City Bank

Beginning Balance	08/01/2020	\$ 4,130,523.88	
DISBURSED:			
Bus/Comm Manager		\$ (21,320.00)	
Program Op Manager		\$ (28,350.00)	
Professional Fees-Engineering		\$ (156,019.99)	
Professional Fees-Strategic Planning Services		\$ (8,066.25)	
Professional Fees-Permitting & Agreements		\$ (45,648.80)	
Professional Fees-Municipal Advisor		\$ (3,062.50)	
Professional Fees-Executive Director Services		\$ (33,750.00)	
Professional Fees-Project Controls		\$ (97,073.56)	
Professional Fees-Operations/SIM Modeling		\$ (120,372.21)	
Professional Fees-EPP Manager		\$ (30,000.00)	
Professional Fees-Geotech Eng		\$ (15,009.43)	
Professional Fees-Project Integration		\$ (176,044.81)	
Professional Fees-Reservoir Operations		\$ (4,801.75)	
Professional Fees-Special Legal		\$ (971.10)	
Professional Fees-Env/Biological Serv & Permit		\$ (27,489.60)	
TOTAL DISBURSED		\$ (767,980.00)	
RCB State Fund Checking Account Balance	08/31/2020		\$ 3,362,543.88

TOTAL CASH ON HAND	August 31, 2020	\$ 7,395,523.78
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**Sites Project Joint Powers Authority
Transactions by Account
As of August 31, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
River City ICS Savings							2,470,633.54
General Journal	08/31/2020	8-2C		rec int fme	1,469.06		2,472,102.60
Total River City ICS Savings					1,469.06	0.00	2,472,102.60
River City Operating Account							1,631,843.38
Bill Pmt -Check	08/11/2020	2194	ACWA JPIA			500.00	1,631,343.38
Bill Pmt -Check	08/11/2020	2195	Adept Solutions Inc			952.18	1,630,391.20
Bill Pmt -Check	08/11/2020	2196	Dunn Consulting			8,000.00	1,622,391.20
Bill Pmt -Check	08/11/2020	2197	Katz and Associates, Inc			33,999.16	1,588,392.04
Bill Pmt -Check	08/11/2020	2198	KCoe Isom, LLP			1,980.00	1,586,412.04
Bill Pmt -Check	08/11/2020	2199	M.R. Cleaning Services			200.00	1,586,212.04
Bill Pmt -Check	08/11/2020	2200	Maximun Pest Control			65.00	1,586,147.04
Bill Pmt -Check	08/11/2020	2201	Mt Shasta Spring Water			9.65	1,586,137.39
Bill Pmt -Check	08/11/2020	2202	Recology Butte Colusa Counties			36.68	1,586,100.71
Bill Pmt -Check	08/11/2020	2203	Rush Personnel Services, Inc			5,159.70	1,580,941.01
Bill Pmt -Check	08/11/2020	2204	The Ferguson Group			15,000.00	1,565,941.01
Bill Pmt -Check	08/11/2020	2205	US Bank			310.50	1,565,630.51
Bill Pmt -Check	08/11/2020	2206	Young Wooldridge LLP			6,324.98	1,559,305.53
General Journal	08/17/2020	8-4C		Deluxe fee for check printing		134.74	1,559,170.79
General Journal	08/25/2020	8-1C		Bank service fee		161.25	1,559,009.54
Deposit	08/31/2020			Sac Public Library	900.00		1,559,909.54
General Journal	08/31/2020	8-3C		rec int fme	967.76		1,560,877.30
Total River City Operating Account					1,867.76	72,833.84	1,560,877.30
River City State Fund Checking							4,130,523.88
Bill Pmt -Check	08/11/2020	1096	Brown and Caldwell			97,073.56	4,033,450.32
Bill Pmt -Check	08/11/2020	1097	CH2M Hill Engineers, Inc			276,392.20	3,757,058.12
Bill Pmt -Check	08/11/2020	1098	Forsythe Group LLC			30,000.00	3,727,058.12
Bill Pmt -Check	08/11/2020	1099	Fugro USA Land, Inc			15,009.43	3,712,048.69
Bill Pmt -Check	08/11/2020	1100	HDR Engineering Inc			176,044.81	3,536,003.88
Bill Pmt -Check	08/11/2020	1101	ICF Jones & Stokes Inc			73,138.40	3,462,865.48
Bill Pmt -Check	08/11/2020	1102	MBK Engineers Inc			4,801.75	3,458,063.73
Bill Pmt -Check	08/11/2020	1103	Montague DeRose and Associat...			3,062.50	3,455,001.23
Bill Pmt -Check	08/11/2020	1104	Perkins Coie LLP			971.10	3,454,030.13
Bill Pmt -Check	08/11/2020	1105	Spesert Consulting			21,320.00	3,432,710.13
Bill Pmt -Check	08/11/2020	1106	The Catalyst Group, Inc.			8,066.25	3,424,643.88
Bill Pmt -Check	08/11/2020	1107	Trapasso Consulting Services			28,350.00	3,396,293.88
Bill Pmt -Check	08/11/2020	1108	Waterology Consulting			33,750.00	3,362,543.88
Total River City State Fund Checking					0.00	767,980.00	3,362,543.88
US Bank Checking							0.00
Total US Bank Checking							0.00
TOTAL					3,336.82	840,813.84	7,395,523.78

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

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
River City ICS Savings	2,472,102.60
River City Operating Account	1,560,877.30
River City State Fund Checking	3,362,543.88
Total Checking/Savings	7,395,523.78
Accounts Receivable	
Accounts Rec Members	
Membership - Authority	13,000.00
Membership - Reservoir	100,006.79
Total Accounts Rec Members	113,006.79
Total Accounts Receivable	113,006.79
Other Current Assets	
Prepaid Expenses	250.00
Total Other Current Assets	250.00
Total Current Assets	7,508,780.57
TOTAL ASSETS	7,508,780.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,304,439.80
Total Accounts Payable	1,304,439.80
Total Current Liabilities	1,304,439.80
Long Term Liabilities	
Participant Reimbursement Polic	6,064,652.67
Total Long Term Liabilities	6,064,652.67
Total Liabilities	7,369,092.47
Equity	
Net Assets	1,929,216.58
Retained Earnings	3,969,373.85
Net Income	-5,758,902.33
Total Equity	139,688.10
TOTAL LIABILITIES & EQUITY	7,508,780.57

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
City of American Canyon	0.00	4,988.20	0.00	0.00	-4,988.20	0.00
Cortina Water District	0.00	498.82	0.00	0.00	0.00	498.82
County of Colusa	16,627.34	0.00	0.00	0.00	0.00	16,627.34
Davis Water District	3,325.47	0.00	0.00	0.00	0.00	3,325.47
Desert Water Agency	0.00	9,258.93	0.00	0.00	0.00	9,258.93
LaGrande Water	0.00	1,662.73	0.00	0.00	0.00	1,662.73
Metropolitan Water District	0.00	41,568.35	0.00	0.00	0.00	41,568.35
San Geronio Pass Water Agency	0.00	19,942.83	0.00	0.00	0.00	19,942.83
Santa Clarita Valley Water Agency	0.00	7,122.32	0.00	0.00	0.00	7,122.32
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
TOTAL	<u>19,952.81</u>	<u>85,042.18</u>	<u>0.00</u>	<u>0.00</u>	<u>8,011.80</u>	<u>113,006.79</u>

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	737.00	251.91	234.81	0.00	0.00	1,223.72
AECOM Technical Services, Inc.	116,596.05	231,056.79	0.00	0.00	0.00	347,652.84
Brown and Caldwell	142,411.58	0.00	0.00	0.00	0.00	142,411.58
CH2M Hill Engineers, Inc	0.00	431,976.68	0.00	0.00	0.00	431,976.68
Darling H2O Consulting, Inc.	0.00	945.00	0.00	0.00	0.00	945.00
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	8,924.75	0.00	0.00	0.00	0.00	8,924.75
ICF Jones & Stokes Inc	0.00	136,281.36	0.00	0.00	0.00	136,281.36
KCoe Isom, LLP	3,638.00	0.00	0.00	0.00	0.00	3,638.00
Larsen Wurzel & Associates, Inc	9,102.00	0.00	0.00	0.00	0.00	9,102.00
M.R. Cleaning Services	400.00	0.00	0.00	0.00	0.00	400.00
Maximun Pest Control	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	1,949.25	0.00	0.00	0.00	0.00	1,949.25
Montague DeRose and Associates, LLC	0.00	1,425.00	0.00	0.00	0.00	1,425.00
Mt Shasta Spring Water	47.10	0.00	0.00	0.00	0.00	47.10
Perkins Coie LLP	0.00	14,157.00	0.00	0.00	0.00	14,157.00
PG&E	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Pioneer Review	65.00	0.00	0.00	0.00	0.00	65.00
Recology Butte Colusa Counties	36.68	0.00	0.00	0.00	0.00	36.68
Rush Personnel Services, Inc	4,498.20	0.00	0.00	0.00	0.00	4,498.20
Spesert Consulting	21,320.00	0.00	0.00	0.00	0.00	21,320.00
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	198.71	0.00	0.00	0.00	0.00	198.71
Waterology Consulting	33,750.00	0.00	0.00	0.00	0.00	33,750.00
Western Area Power Administration	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Young Wooldridge LLP	8,371.93	0.00	0.00	0.00	0.00	8,371.93
TOTAL	473,111.25	831,093.74	234.81	0.00	0.00	1,304,439.80

Sites Project Joint Powers Authority
Profit & Loss
August 2020

	Aug 20	Jan - Aug 20
Ordinary Income/Expense		
Income		
Membership Admin/Authority	0.00	505,000.00
Membership Water	104,994.99	254,994.99
Prop 1 Funding	0.00	0.00
Refund & Reimbursements	900.00	1,800.00
Total Income	105,894.99	761,794.99
Gross Profit	105,894.99	761,794.99
Expense		
Accounting Expense	3,638.00	21,579.00
Admin Support Gen Manager	4,498.20	40,285.35
Audit Fees	0.00	12,036.00
Bank Service Fees	161.25	1,328.03
General Manager	0.00	186,514.66
Insurance - Property	0.00	500.00
Insurance Liability	0.00	1,604.25
Office Expenses		
Cleaning	400.00	1,500.00
Misc Office & Operating Exp	398.45	3,462.37
Pest Control & Maintenance	65.00	520.00
Trash Service	36.68	289.06
Water Expense	47.10	357.85
Total Office Expenses	947.23	6,129.28
Professional Fees		
Bond Counsel	0.00	7,420.00
Bus/Comm Manager	21,320.00	172,681.85
Communication	0.00	172,059.44
Cost Development Model	9,102.00	24,650.85
Cultural Study	0.00	3,885.55
Engineering & Technical Service	612,256.55	1,197,349.69
Engineering Consultation Applic	55,000.00	55,000.00
Env/Biological Services	41,086.27	255,037.27
EPP Manager	30,000.00	242,310.94
Executive Director	33,750.00	168,750.00
Federal Government Affairs Supp	15,000.00	120,000.00
General Legal Counsel	8,371.93	63,974.53
Geotechnical Engineering	8,924.75	85,992.63
Legislative/Reg/Strategic	8,000.00	64,000.00
Municipal Advisor	1,425.00	29,056.25
Operations/Simulation Modeling	167,372.97	767,587.46
Organizational Assessment	945.00	30,874.66
Permitting & Agreements	95,195.09	324,466.24
Personel Recruiter	0.00	24,895.04
Program Ops Manager	28,000.00	226,860.24
Project Controls	142,411.58	914,640.25
Project Integration	0.00	1,222,673.78
Real Estate	0.00	761.67
Reservoir Operations	1,949.25	34,739.50
Special Legal	14,157.00	47,099.70
Strategic Planning	0.00	19,167.13
Total Professional Fees	1,294,267.39	6,275,934.67
Website, Data, Computer Support	988.91	9,871.76
Total Expense	1,304,500.98	6,555,783.00
Net Ordinary Income	-1,198,605.99	-5,793,988.01
Other Income/Expense		
Other Income		
Interest Income		

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss
August 2020

	<u>Aug 20</u>	<u>Jan - Aug 20</u>
Interest Income-River City	2,436.82	35,085.68
Total Interest Income	2,436.82	35,085.68
Total Other Income	2,436.82	35,085.68
Net Other Income	2,436.82	35,085.68
Net Income	<u><u>-1,196,169.17</u></u>	<u><u>-5,758,902.33</u></u>

Sites Project Joint Powers Authority Transaction Detail By Account

August 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Membership Water								
Invoice	08/20/2020	SPA-2020-15	City of American Canyon	Unspent Funds Credit Correct...	Reservoir		4,988.20	4,988.20
Invoice	08/20/2020	SPA-2020-16	County of Colusa	Unspent Funds Credit Correct...	Reservoir	16,627.34		21,615.54
Invoice	08/20/2020	SPA-2020-17	Desert Water Agency	Unspent Funds Credit Correct...	Reservoir	9,258.93		30,874.47
Invoice	08/20/2020	SPA-2020-18	Metropolitan Water District	Unspent Funds Credit Correct...	Reservoir	41,568.35		72,442.82
Invoice	08/20/2020	SPA-2020-19	San Geronio Pass Water ...	Unspent Funds Credit Correct...	Reservoir	19,942.83		92,385.65
Invoice	08/20/2020	SPA-2020-20	Santa Clarita Valley Water...	Unspent Funds Credit Correct...	Reservoir	7,122.32		99,507.97
Invoice	08/20/2020	SPA-2020-21	Cortina Water District	Unspent Funds Credit Correct...	Reservoir	498.82		100,006.79
Invoice	08/20/2020	SPA-2020-22	Davis Water District	Unspent Funds Credit Correct...	Reservoir	3,325.47		103,332.26
Invoice	08/20/2020	SPA-2020-23	LaGrande Water	Unspent Funds Credit Correct...	Reservoir	1,662.73		104,994.99
Total Membership Water						0.00	104,994.99	104,994.99
Refund & Reimbursements								
Deposit	08/31/2020			Cancellation refund - Galleria	Reservoir		900.00	900.00
Total Refund & Reimbursements						0.00	900.00	900.00
Accounting Expense								
Bill	08/31/2020	KC095778	KCoe Isom, LLP	8/20	Authority	727.60		-727.60
Bill	08/31/2020	KC095778	KCoe Isom, LLP	8/20	Reservoir	2,910.40		-3,638.00
Total Accounting Expense						3,638.00	0.00	-3,638.00
Admin Support Gen Manager								
Bill	08/11/2020	IVC0000001...	Rush Personnel Services, ...	8/20	Authority	246.96		-246.96
Bill	08/11/2020	IVC0000001...	Rush Personnel Services, ...	8/20	Reservoir	987.84		-1,234.80
Bill	08/11/2020	IVC0000001...	Rush Personnel Services, ...	8/20	Authority	282.24		-1,517.04
Bill	08/11/2020	IVC0000001...	Rush Personnel Services, ...	8/20	Reservoir	1,128.96		-2,646.00
Bill	08/24/2020	IVC0000001...	Rush Personnel Services, ...	8/20	Authority	158.76		-2,804.76
Bill	08/24/2020	IVC0000001...	Rush Personnel Services, ...	8/20	Reservoir	635.04		-3,439.80
Bill	08/24/2020	IVC0000001...	Rush Personnel Services, ...	8/20	Authority	211.68		-3,651.48
Bill	08/24/2020	IVC0000001...	Rush Personnel Services, ...	8/20	Reservoir	846.72		-4,498.20
Total Admin Support Gen Manager						4,498.20	0.00	-4,498.20
Bank Service Fees								
General J...	08/25/2020	8-1C		Bank service fee	Authority	58.05		-58.05
General J...	08/25/2020	8-1C		Bank service fee	Reservoir	103.20		-161.25
Total Bank Service Fees						161.25	0.00	-161.25
Office Expenses								
Cleaning								
Bill	08/16/2020	53	M.R. Cleaning Services	7/20	Authority	200.00		-200.00
Bill	08/16/2020	58	M.R. Cleaning Services	8/20	Authority	200.00		-400.00
Total Cleaning						400.00	0.00	-400.00
Misc Office & Operating Exp								
General J...	08/17/2020	8-4C		Deluxe fee for check printing	Authority	67.37		-67.37
General J...	08/17/2020	8-4C		Deluxe fee for check printing	Reservoir	67.37		-134.74
Bill	08/30/2020	083020	Pioneer Review	8/20 Yearly Sunscrition	Authority	65.00		-199.74
Bill	08/31/2020	Online 9/1	US Bank	8/20	Authority	198.71		-398.45
Total Misc Office & Operating Exp						398.45	0.00	-398.45
Pest Control & Maintenance								
Bill	08/26/2020	51590	Maximun Pest Control	8/20	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Trash Service								
Bill	08/31/2020	37730843	Recology Butte Colusa Co...	8/20	Authority	36.68		-36.68
Total Trash Service						36.68	0.00	-36.68
Water Expense								
Bill	08/10/2020	418797	Mt Shasta Spring Water	8/20	Authority	9.65		-9.65
Bill	08/31/2020	424722	Mt Shasta Spring Water	8/20	Authority	37.45		-47.10
Total Water Expense						47.10	0.00	-47.10
Total Office Expenses						947.23	0.00	-947.23
Professional Fees								
Bus/Comm Manager								
Bill	08/31/2020	09-20	Spesert Consulting	8/20	Reservoir	21,320.00		-21,320.00
Total Bus/Comm Manager						21,320.00	0.00	-21,320.00
Cost Development Model								
Bill	08/10/2020	1609000-0720	Larsen Wurzel & Associat...	7/20	Reservoir	6,468.50		-6,468.50
Bill	08/31/2020	1609000-0820	Larsen Wurzel & Associat...	8/20	Reservoir	2,633.50		-9,102.00
Total Cost Development Model						9,102.00	0.00	-9,102.00
Engineering & Technical Service								
Bill	08/14/2020	2000393702	AECOM Technical Service...	7/20 (Reservoir) (HR)	Reservoir	231,056.79		-231,056.79
Bill	08/14/2020	D3380600-003	CH2M Hill Engineers, Inc	7/20 (Conveyance) (HC)	Reservoir	264,603.71		-495,660.50
Bill	08/31/2020	2000403271	AECOM Technical Service...	8/20 (Reservoir) (HR)	Reservoir	116,596.05		-612,256.55
Total Engineering & Technical Service						612,256.55	0.00	-612,256.55
Engineering Consultation Applic								

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

August 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	08/31/2020	0007945117-5	PG&E	Interconnection Fee deposit	Reservoir	50,000.00		-50,000.00
Bill	08/31/2020	Deposit	Western Area Power Admi...	WAPA advance	Reservoir	5,000.00		-55,000.00
Total Engineering Consultation Applic						55,000.00	0.00	-55,000.00
Env/Biological Services								
Bill	08/13/2020	0148916	ICF Jones & Stokes Inc	7/20 (Environ.) (E)	Reservoir	41,086.27		-41,086.27
Total Env/Biological Services						41,086.27	0.00	-41,086.27
EPP Manager								
Bill	08/31/2020	SPA-202008	Forsythe Group LLC	8/20	Reservoir	30,000.00		-30,000.00
Total EPP Manager						30,000.00	0.00	-30,000.00
Executive Director								
Bill	08/31/2020	5	Waterology Consulting	8/20	Reservoir	33,750.00		-33,750.00
Total Executive Director						33,750.00	0.00	-33,750.00
Federal Government Affairs Supp								
Bill	08/01/2020	0820111	The Ferguson Group	8/20	Authority	7,500.00		-7,500.00
Bill	08/01/2020	0820111	The Ferguson Group	8/20	Reservoir	7,500.00		-15,000.00
Total Federal Government Affairs Supp						15,000.00	0.00	-15,000.00
General Legal Counsel								
Bill	08/31/2020	68608	Young Wooldridge LLP	8/20	Authority	3,094.46		-3,094.46
Bill	08/31/2020	68608	Young Wooldridge LLP	8/20	Reservoir	5,277.47		-8,371.93
Total General Legal Counsel						8,371.93	0.00	-8,371.93
Geotechnical Engineering								
Bill	08/31/2020	04.7219003...	Fugro USA Land, Inc	8/20 (I)	Reservoir	8,924.75		-8,924.75
Total Geotechnical Engineering						8,924.75	0.00	-8,924.75
Legislative/Reg/Strategic								
Bill	08/31/2020	Letter	Dunn Consulting	8/20	Authority	4,000.00		-4,000.00
Bill	08/31/2020	Letter	Dunn Consulting	8/20	Reservoir	4,000.00		-8,000.00
Total Legislative/Reg/Strategic						8,000.00	0.00	-8,000.00
Municipal Advisor								
Bill	08/20/2020	4940SITES	Montague DeRose and As...	7/20	Reservoir	1,425.00		-1,425.00
Total Municipal Advisor						1,425.00	0.00	-1,425.00
Operations/Simulation Modeling								
Bill	08/14/2020	D3205400-016	CH2M Hill Engineers, Inc	7/20 (Operations) (D)	Reservoir	167,372.97		-167,372.97
Total Operations/Simulation Modeling						167,372.97	0.00	-167,372.97
Organizational Assessment								
Bill	08/03/2020	129	Darling H2O Consulting, Inc.	7/20	Authority	945.00		-945.00
Total Organizational Assessment						945.00	0.00	-945.00
Permitting & Agreements								
Bill	08/14/2020	0148938	ICF Jones & Stokes Inc	7/20 (Permitting) (F)	Reservoir	95,195.09		-95,195.09
Total Permitting & Agreements						95,195.09	0.00	-95,195.09
Program Ops Manager								
Bill	08/31/2020	SPA 17-35	Trapasso Consulting Servi...	8/20	Reservoir	28,000.00		-28,000.00
Total Program Ops Manager						28,000.00	0.00	-28,000.00
Project Controls								
Bill	08/31/2020	17382584	Brown and Caldwell	8/20 (B)	Reservoir	142,411.58		-142,411.58
Total Project Controls						142,411.58	0.00	-142,411.58
Reservoir Operations								
Bill	08/31/2020	20-08-4941.0	MBK Engineers Inc	8/20	Reservoir	1,949.25		-1,949.25
Total Reservoir Operations						1,949.25	0.00	-1,949.25
Special Legal								
Bill	08/14/2020	6237362	Perkins Coie LLP	7/20	Reservoir	14,157.00		-14,157.00
Total Special Legal						14,157.00	0.00	-14,157.00
Total Professional Fees						1,294,267.39	0.00	-1,294,267.39
Website, Data, Computer Support								
Bill	08/01/2020	140205	Adept Solutions Inc	8/20	Authority	50.38		-50.38
Bill	08/01/2020	140205	Adept Solutions Inc	8/20	Reservoir	201.53		-251.91
Bill	08/31/2020	MSP-140054	Adept Solutions Inc	9/20	Authority	147.40		-399.31
Bill	08/31/2020	MSP-140054	Adept Solutions Inc	9/20	Reservoir	589.60		-988.91
Total Website, Data, Computer Support						988.91	0.00	-988.91
Interest Income								
Interest Income-River City								
General J...	08/31/2020	8-2C		rec int fme	Reservoir		1,469.06	1,469.06
General J...	08/31/2020	8-3C		rec int fme	Authority		348.39	1,817.45

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

August 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General J...	08/31/2020	8-3C		rec int fme	Reservoir		619.37	2,436.82
Total Interest Income-River City						0.00	2,436.82	2,436.82
Total Interest Income						0.00	2,436.82	2,436.82
TOTAL						1,304,500.98	108,331.81	-1,196,169.17

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
River City ICS Savings	0.00	2,472,102.60	2,472,102.60
River City Operating Account	655,204.10	905,673.20	1,560,877.30
River City State Fund Checking	0.00	3,362,543.88	3,362,543.88
Total Checking/Savings	655,204.10	6,740,319.68	7,395,523.78
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	13,000.00	0.00	13,000.00
Membership - Reservoir	0.00	100,006.79	100,006.79
Total Accounts Rec Members	13,000.00	100,006.79	113,006.79
Total Accounts Receivable	13,000.00	100,006.79	113,006.79
Other Current Assets			
Prepaid Expenses	250.00	0.00	250.00
Total Other Current Assets	250.00	0.00	250.00
Total Current Assets	668,454.10	6,840,326.47	7,508,780.57
TOTAL ASSETS	668,454.10	6,840,326.47	7,508,780.57
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	18,223.93	1,286,215.87	1,304,439.80
Total Accounts Payable	18,223.93	1,286,215.87	1,304,439.80
Total Current Liabilities	18,223.93	1,286,215.87	1,304,439.80
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	18,223.93	7,350,868.54	7,369,092.47
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	183,602.70	-5,942,505.03	-5,758,902.33
Total Equity	650,230.17	-510,542.07	139,688.10
TOTAL LIABILITIES & EQUITY	668,454.10	6,840,326.47	7,508,780.57

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Water	0.00	104,994.99	104,994.99
Refund & Reimbursements	0.00	900.00	900.00
Total Income	0.00	105,894.99	105,894.99
Gross Profit	0.00	105,894.99	105,894.99
Expense			
Accounting Expense	727.60	2,910.40	3,638.00
Admin Support Gen Manager	899.64	3,598.56	4,498.20
Bank Service Fees	58.05	103.20	161.25
Office Expenses			
Cleaning	400.00	0.00	400.00
Misc Office & Operating Exp	331.08	67.37	398.45
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	36.68	0.00	36.68
Water Expense	47.10	0.00	47.10
Total Office Expenses	879.86	67.37	947.23
Professional Fees			
Bus/Comm Manager	0.00	21,320.00	21,320.00
Cost Development Model	0.00	9,102.00	9,102.00
Engineering & Technical Service	0.00	612,256.55	612,256.55
Engineering Consultation Applic	0.00	55,000.00	55,000.00
Env/Biological Services	0.00	41,086.27	41,086.27
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	3,094.46	5,277.47	8,371.93
Geotechnical Engineering	0.00	8,924.75	8,924.75
Legislative/Reg/Strategic	4,000.00	4,000.00	8,000.00
Municipal Advisor	0.00	1,425.00	1,425.00
Operations/Simulation Modeling	0.00	167,372.97	167,372.97
Organizational Assessment	945.00	0.00	945.00
Permitting & Agreements	0.00	95,195.09	95,195.09
Program Ops Manager	0.00	28,000.00	28,000.00
Project Controls	0.00	142,411.58	142,411.58
Reservoir Operations	0.00	1,949.25	1,949.25
Special Legal	0.00	14,157.00	14,157.00
Total Professional Fees	15,539.46	1,278,727.93	1,294,267.39
Website, Data, Computer Support	197.78	791.13	988.91
Total Expense	18,302.39	1,286,198.59	1,304,500.98
Net Ordinary Income	-18,302.39	-1,180,303.60	-1,198,605.99
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City	348.39	2,088.43	2,436.82
Total Interest Income	348.39	2,088.43	2,436.82
Total Other Income	348.39	2,088.43	2,436.82
Net Other Income	348.39	2,088.43	2,436.82
Net Income	-17,954.00	-1,178,215.17	-1,196,169.17

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	505,000.00	0.00	505,000.00
Membership Water	0.00	254,994.99	254,994.99
Prop 1 Funding	0.00	0.00	0.00
Refund & Reimbursements	0.00	1,800.00	1,800.00
Total Income	505,000.00	256,794.99	761,794.99
Gross Profit	505,000.00	256,794.99	761,794.99
Expense			
Accounting Expense	4,315.80	17,263.20	21,579.00
Admin Support Gen Manager	8,057.07	32,228.28	40,285.35
Audit Fees	0.00	12,036.00	12,036.00
Bank Service Fees	566.76	761.27	1,328.03
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	1,500.00	0.00	1,500.00
Misc Office & Operating Exp	1,869.19	1,593.18	3,462.37
Pest Control & Maintenance	520.00	0.00	520.00
Trash Service	289.06	0.00	289.06
Water Expense	357.85	0.00	357.85
Total Office Expenses	4,536.10	1,593.18	6,129.28
Professional Fees			
Bond Counsel	0.00	7,420.00	7,420.00
Bus/Comm Manager	0.00	172,681.85	172,681.85
Communication	100,605.69	71,453.75	172,059.44
Cost Development Model	0.00	24,650.85	24,650.85
Cultural Study	0.00	3,885.55	3,885.55
Engineering & Technical Service	0.00	1,197,349.69	1,197,349.69
Engineering Consultation Applic	0.00	55,000.00	55,000.00
Env/Biological Services	0.00	255,037.27	255,037.27
EPP Manager	0.00	242,310.94	242,310.94
Executive Director	0.00	168,750.00	168,750.00
Federal Government Affairs Supp	60,000.00	60,000.00	120,000.00
General Legal Counsel	31,617.44	32,357.09	63,974.53
Geotechnical Engineering	0.00	85,992.63	85,992.63
Legislative/Reg/Strategic	32,000.00	32,000.00	64,000.00
Municipal Advisor	0.00	29,056.25	29,056.25
Operations/Simulation Modeling	0.00	767,587.46	767,587.46
Organizational Assessment	30,874.66	0.00	30,874.66
Permitting & Agreements	0.00	324,466.24	324,466.24
Personel Recruiter	24,895.04	0.00	24,895.04
Program Ops Manager	0.00	226,860.24	226,860.24
Project Controls	0.00	914,640.25	914,640.25
Project Integration	0.00	1,222,673.78	1,222,673.78
Real Estate	0.00	761.67	761.67
Reservoir Operations	0.00	34,739.50	34,739.50
Special Legal	0.00	47,099.70	47,099.70
Strategic Planning	0.00	19,167.13	19,167.13
Total Professional Fees	279,992.83	5,995,941.84	6,275,934.67
Website, Data, Computer Support	1,974.35	7,897.41	9,871.76
Total Expense	326,644.96	6,229,138.04	6,555,783.00
Net Ordinary Income	178,355.04	-5,972,343.05	-5,793,988.01
Other Income/Expense			
Other Income			
Interest Income			

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Interest Income-River City	5,247.66	29,838.02	35,085.68
Total Interest Income	5,247.66	29,838.02	35,085.68
Total Other Income	5,247.66	29,838.02	35,085.68
Net Other Income	5,247.66	29,838.02	35,085.68
Net Income	183,602.70	-5,942,505.03	-5,758,902.33