



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

2020 December 18

Subject: **Treasurer's Report**

Requested Action:

Consider accepting the Sites Project Authority Treasurer's Report.

Detailed Description/Background:

Attachment 1.3A incorporates financial information through November 30, 2020.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: November 2020 Treasurer's Report.

SITES JOINT POWERS AUTHORITY
TREASURER'S REPORT
November 30, 2020

Savings Account-River City Bank

Beginning Balance	11/01/2020	\$	1,600,987.99	
Transfer from checking to maximize benefit		\$	1,522,726.05	
Interest Earned		\$	727.68	
River City Bank ICS Savings Account Balance	11/30/2020			\$ 3,124,441.72

General Operating Checking Account-River City Bank

Beginning Balance	11/01/2020	\$	2,818,340.75	
RECEIVED:				
Reservoir Revenue	\$ 5,358,880.00			
Interest Earned	\$ 1,434.86			
TOTAL RECEIVED		\$	5,360,314.86	
DISBURSED:				
Bank Fees	\$ (160.63)			
Administrative Support	\$ (4,233.60)			
Computer Service	\$ (962.25)			
Accounting Fees	\$ (3,875.00)			
Office Expenses	\$ (804.43)			
Professional Fees-Org Assessment	\$ (7,028.44)			
Professional Fees-Legislative/Regulatory	\$ (8,000.00)			
Professional Fees-Communications	\$ (21,363.29)			
Professional Fees-Fed Gov't Affairs Support	\$ (15,000.00)			
Professional Fees-Legal Counsel	\$ (7,391.02)			
TOTAL DISBURSED		\$	(68,818.66)	
Transfer to Savings to maximize benefit		\$	(1,522,726.05)	
RCB General Checking Account Balance	11/30/2020			\$ 6,587,110.90

State (WSIP) Fund Checking Account-River City Bank

Beginning Balance	11/01/2020	\$	1,814,890.97	
RECEIVED:				
Reservoir Revenue		\$	1,911,280.43	
DISBURSED:				
Wire Fees	\$ (15.00)			
Bus/Comm Manager	\$ (21,788.55)			
Program Op Manager	\$ (29,714.00)			
Executive Director	\$ (35,500.00)			
Professional Fees-Engineering	\$ (333,964.48)			
Professional Fees-Operations/Simulation	\$ (129,311.24)			
Professional Fees-Municipal Advisor	\$ (1,837.50)			
Professional Fees-Reservoir Operations	\$ (1,512.50)			
Professional Fees-Legal/Water Rights	\$ (19,339.00)			
Professional Fees-Cost Development	\$ (458.00)			
Professional Fees-Project Controls	\$ (149,580.71)			
Professional Fees-EPP Manager	\$ (30,676.48)			
Professional Fees-Geotech Eng	\$ (66,594.53)			
Professional Fees-Project Integration	\$ (185,747.47)			
Professional Fees-Special Legal	\$ (17,361.90)			
Professional Fees-Permitting & Agreements	\$ (128,276.46)			
Professional Fees-Env/Biological Services	\$ (91,290.38)			
TOTAL DISBURSED		\$	(1,242,968.20)	
RCB State Fund Checking Account Balance	11/30/2020			\$ 2,483,203.20

TOTAL CASH ON HAND	November 30, 2020		\$ 12,194,755.82
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**Sites Project Joint Powers Authority
Transactions by Account
As of November 30, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
River City ICS Savings							
General Journal	11/11/2020	11-1C			1,522,726.05		1,600,987.99
General Journal	11/30/2020	11-2C		transfer to max ICS rec int fme	727.68		3,123,714.04
							3,124,441.72
Total River City ICS Savings					1,523,453.73	0.00	3,124,441.72
River City Operating Account							
Deposit	11/05/2020			Colusa County WD	604,380.00		2,818,340.75
Deposit	11/05/2020			San Geronio Pass WA	840,000.00		3,422,720.75
Deposit	11/05/2020			Antelope Valley-East Kern WA	30,000.00		4,262,720.75
Deposit	11/05/2020			County of Colusa	500,000.00		4,292,720.75
Bill Pmt -Check	11/10/2020	2235	Adept Solutions Inc			962.25	4,792,720.75
Bill Pmt -Check	11/10/2020	2236	Darling H2O Consulting, Inc.			7,028.44	4,791,758.50
Bill Pmt -Check	11/10/2020	2237	Dunn Consulting			8,000.00	4,784,730.06
Bill Pmt -Check	11/10/2020	2238	Katz and Associates, Inc			21,363.29	4,776,730.06
Bill Pmt -Check	11/10/2020	2239	KCoe Isom, LLP			3,875.00	4,755,366.77
Bill Pmt -Check	11/10/2020	2240	M.R. Cleaning Services			200.00	4,751,491.77
Bill Pmt -Check	11/10/2020	2241	Maximun Pest Control			65.00	4,751,291.77
Bill Pmt -Check	11/10/2020	2242	Mt Shasta Spring Water			64.95	4,751,226.77
Bill Pmt -Check	11/10/2020	2243	Recology Butte Colusa Counties			36.68	4,751,161.82
Bill Pmt -Check	11/10/2020	2244	Rush Personnel Services, Inc			4,233.60	4,751,125.14
Bill Pmt -Check	11/10/2020	2245	The Ferguson Group			15,000.00	4,746,891.54
Bill Pmt -Check	11/10/2020	2246	US Bank			437.80	4,731,891.54
Bill Pmt -Check	11/10/2020	2247	Young Wooldridge LLP			7,391.02	4,731,453.74
General Journal	11/11/2020	11-1C		transfer to max ICS		1,522,726.05	4,724,062.72
Deposit	11/12/2020			Westside WD	250,500.00		3,201,336.67
Deposit	11/12/2020			LaGrande WD	42,000.00		3,451,836.67
Deposit	11/18/2020			City of American Canyon	240,000.00		3,493,836.67
Deposit	11/18/2020			Zone 7	600,000.00		3,733,836.67
Deposit	11/19/2020			San Bernardino Valley MWD	1,284,000.00		4,333,836.67
Deposit	11/25/2020			LaGrande WD	18,000.00		5,617,836.67
Deposit	11/25/2020			Coachella Valley WD	600,000.00		5,635,836.67
Deposit	11/25/2020			Reclamation Dist 108	240,000.00		6,235,836.67
Deposit	11/25/2020			Dunnigan WD	110,000.00		6,475,836.67
General Journal	11/25/2020	11-3C		Bank service fee		160.63	6,585,836.67
General Journal	11/30/2020	11-4C		rec int fme	1,434.86		6,585,676.04
							6,587,110.90
Total River City Operating Account					5,360,314.86	1,591,544.71	6,587,110.90
River City State Fund Checking							
Deposit	11/09/2020			CA Dept of Water Res	1,911,280.43		1,814,890.97
General Journal	11/09/2020	11-5C		wire fee for incoming of CA D...		15.00	3,726,171.40
Bill Pmt -Check	11/10/2020	1133	AECOM Technical Services, Inc.			77,643.70	3,726,156.40
Bill Pmt -Check	11/10/2020	1134	Brown and Caldwell			149,580.71	3,648,512.70
Bill Pmt -Check	11/10/2020	1135	CH2M Hill Engineers, Inc			385,632.02	3,498,931.99
Bill Pmt -Check	11/10/2020	1136	Forsythe Group LLC			30,676.48	3,113,299.97
Bill Pmt -Check	11/10/2020	1137	Fugro USA Land, Inc			66,594.53	3,082,623.49
Bill Pmt -Check	11/10/2020	1138	HDR Engineering Inc			185,747.47	3,016,028.96
Bill Pmt -Check	11/10/2020	1139	ICF Jones & Stokes Inc			219,566.84	2,830,281.49
Bill Pmt -Check	11/10/2020	1140	Larsen Wurzel & Associates, Inc			458.00	2,610,714.65
Bill Pmt -Check	11/10/2020	1141	MBK Engineers Inc			1,512.50	2,610,256.65
Bill Pmt -Check	11/10/2020	1142	Montague DeRose and Associat...			1,837.50	2,608,744.15
Bill Pmt -Check	11/10/2020	1143	Perkins Coie LLP			17,361.90	2,606,906.65
Bill Pmt -Check	11/10/2020	1144	Somach Simmons & Dunn			19,339.00	2,589,544.75
Bill Pmt -Check	11/10/2020	1145	Spesert Consulting			21,788.55	2,570,205.75
Bill Pmt -Check	11/10/2020	1146	Trapasso Consulting Services			29,714.00	2,548,417.20
Bill Pmt -Check	11/10/2020	1147	Waterlogy Consulting			35,500.00	2,518,703.20
							2,483,203.20
Total River City State Fund Checking					1,911,280.43	1,242,968.20	2,483,203.20
US Bank Checking							
Total US Bank Checking							0.00
TOTAL							0.00
					8,795,049.02	2,834,512.91	12,194,755.82

Sites Project Joint Powers Authority

Balance Sheet

As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
River City ICS Savings	3,124,441.72
River City Operating Account	6,587,110.90
River City State Fund Checking	2,483,203.20
Total Checking/Savings	12,194,755.82
Accounts Receivable	
Accounts Rec Members	
Membership - Reservoir	4,515,742.32
Total Accounts Rec Members	4,515,742.32
Grants Receivable	
California Water Commission	1,567,114.98
Total Grants Receivable	1,567,114.98
Total Accounts Receivable	6,082,857.30
Other Current Assets	
Prepaid Expenses	21,867.50
Total Other Current Assets	21,867.50
Total Current Assets	18,299,480.62
TOTAL ASSETS	18,299,480.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,124,081.96
Total Accounts Payable	2,124,081.96
Total Current Liabilities	2,124,081.96
Long Term Liabilities	
Participant Reimbursement Polic	6,064,652.67
Total Long Term Liabilities	6,064,652.67
Total Liabilities	8,188,734.63
Equity	
Net Assets	1,929,216.58
Retained Earnings	3,969,373.85
Net Income	4,212,155.56
Total Equity	10,110,745.99
TOTAL LIABILITIES & EQUITY	18,299,480.62

FOR MANAGEMENT PURPOSES ONLY

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CA Department of Water Resources	0.00	1,567,114.98	0.00	0.00	0.00	1,567,114.98
Carter MWC	0.00	18,000.00	0.00	0.00	0.00	18,000.00
Cortina Water District	0.00	27,000.00	0.00	0.00	0.00	27,000.00
Davis Water District	0.00	120,000.00	0.00	0.00	0.00	120,000.00
Desert Water Agency	0.00	390,000.00	0.00	0.00	0.00	390,000.00
Dunnigan Water District	0.00	83,620.00	0.00	0.00	0.00	83,620.00
Metropolitan Water District	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
Santa Clara Valley Water District	0.00	498,000.00	0.00	0.00	0.00	498,000.00
Santa Clarita Valley Water Agency	0.00	300,000.00	0.00	0.00	7,122.32	307,122.32
Westside Water District	72,000.00	0.00	0.00	0.00	0.00	72,000.00
TOTAL	72,000.00	6,003,734.98	0.00	0.00	7,122.32	6,082,857.30

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	1,654.08	243.16	0.00	0.00	0.00	1,897.24
AECOM Technical Services, Inc.	0.00	169,987.02	0.00	0.00	0.00	169,987.02
Brown and Caldwell	180,207.87	0.00	0.00	0.00	0.00	180,207.87
CH2M Hill Engineers, Inc	0.00	692,195.41	230,796.28	0.00	0.00	922,991.69
Darling H2O Consulting, Inc.	2,953.13	0.00	0.00	0.00	0.00	2,953.13
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Forsythe Group LLC	30,676.48	0.00	0.00	0.00	0.00	30,676.48
Fugro USA Land, Inc	36,573.52	0.00	0.00	0.00	0.00	36,573.52
HDR Engineering Inc	216,911.57	0.00	0.00	0.00	0.00	216,911.57
ICF Jones & Stokes Inc	0.00	370,565.54	0.00	0.00	0.00	370,565.54
Katz and Associates, Inc	0.00	21,125.09	0.00	0.00	0.00	21,125.09
KCoe Isom, LLP	2,846.50	0.00	0.00	0.00	0.00	2,846.50
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	0.00	12,616.95	0.00	0.00	0.00	12,616.95
Montague DeRose and Associates, LLC	0.00	2,950.00	0.00	0.00	0.00	2,950.00
Mt Shasta Spring Water	58.70	0.00	0.00	0.00	0.00	58.70
Perkins Coie LLP	2,236.05	0.00	0.00	0.00	0.00	2,236.05
Recology Butte Colusa Counties	36.68	0.00	0.00	0.00	0.00	36.68
Rush Personnel Services, Inc	4,365.90	0.00	0.00	0.00	0.00	4,365.90
Somach Simmons & Dunn	11,301.05	0.00	0.00	0.00	0.00	11,301.05
Spesert Consulting	21,798.33	0.00	0.00	0.00	0.00	21,798.33
Stradling Yocca Carlson & Rauth	0.00	455.00	0.00	0.00	0.00	455.00
The Catalyst Group, Inc.	10,201.25	9,080.00	0.00	0.00	0.00	19,281.25
The Ferguson Group	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Trapasso Consulting Services	29,714.00	0.00	0.00	0.00	0.00	29,714.00
US Bank	490.52	0.00	0.00	0.00	0.00	490.52
Waterology Consulting	35,500.00	0.00	0.00	0.00	0.00	35,500.00
Young Wooldridge LLP	3,076.88	0.00	0.00	0.00	0.00	3,076.88
TOTAL	599,067.51	1,294,218.17	230,796.28	0.00	0.00	2,124,081.96

Sites Project Joint Powers Authority
Profit & Loss
November 2020

	Nov 20	Jan - Nov 20
Ordinary Income/Expense		
Income		
Membership Admin/Authority	0.00	492,000.00
Membership Water	102,000.00	10,605,494.99
Prop 1 Funding	0.00	4,376,261.45
Refund & Reimbursements	0.00	1,800.01
Total Income	102,000.00	15,475,556.45
Gross Profit	102,000.00	15,475,556.45
Expense		
Accounting Expense	2,846.50	30,872.20
Admin Support Gen Manager	4,365.90	56,822.85
Audit Fees	0.00	12,036.00
Bank Service Fees	175.63	1,839.84
General Manager	0.00	186,514.66
Insurance - Property	0.00	500.00
Insurance Liability	0.00	1,960.75
Office Expenses		
Cleaning	400.00	2,100.00
Misc Office & Operating Exp	490.52	4,618.22
Pest Control & Maintenance	65.00	715.00
Trash Service	36.68	399.10
Water Expense	58.70	491.15
Total Office Expenses	1,050.90	8,323.47
Professional Fees		
Bond Counsel	455.00	7,875.00
Bus/Comm Manager	21,798.33	237,588.73
Communication	21,125.09	242,345.14
Cost Development Model	0.00	25,108.85
Cultural Study	0.00	3,885.55
Engineering & Technical Service	862,182.43	2,492,570.78
Engineering Consultation Applic	0.00	55,000.00
Env/Biological Services	229,595.36	656,059.95
EPP Manager	30,676.48	333,698.40
Executive Director	35,500.00	273,500.00
Federal Government Affairs Supp	15,000.00	165,000.00
General Legal Counsel	3,076.88	84,902.04
Geotechnical Engineering	36,573.52	230,062.84
Legislative/Reg/Strategic	8,000.00	88,000.00
Municipal Advisor	2,950.00	33,843.75
Operations/Simulation Modeling	0.00	1,328,142.71
Organizational Assessment	2,953.13	40,856.23
Permitting & Agreements	140,970.18	750,429.05
Personel Recruiter	0.00	24,895.04
Program Ops Manager	29,714.00	314,288.24
Project Controls	180,207.87	1,366,910.35
Project Integration	216,911.57	2,043,221.51
Real Estate	0.00	761.67
Reservoir Operations	12,616.95	48,868.95
Special Legal	2,236.05	68,789.25
Strategic Planning	19,281.25	44,158.38
Water Rights Legal Counsel	11,301.05	30,640.05
Total Professional Fees	1,883,125.14	10,991,402.46
Website, Data, Computer Support	1,897.24	13,421.25
Total Expense	1,893,461.31	11,303,693.48
Net Ordinary Income	-1,791,461.31	4,171,862.97
Other Income/Expense		
Other Income		
Interest Income		

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss
November 2020

	<u>Nov 20</u>	<u>Jan - Nov 20</u>
Interest Income-River City	2,162.54	40,292.59
Total Interest Income	2,162.54	40,292.59
Total Other Income	2,162.54	40,292.59
Net Other Income	2,162.54	40,292.59
Net Income	<u><u>-1,789,298.77</u></u>	<u><u>4,212,155.56</u></u>

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Membership Water								
Invoice	11/16/2020	SPA-2020-46	Westside Water District	Phase 2B initial billing for part...	Reservoir		72,000.00	72,000.00
Invoice	11/24/2020	SPA-2020-47	Santa Clara Valley Water ...	Phase 2B initial billing for part...	Reservoir		30,000.00	102,000.00
Total Membership Water						0.00	102,000.00	102,000.00
Accounting Expense								
Bill	11/30/2020	KC102488	KCoe Isom, LLP	11/20	Authority	569.30		-569.30
Bill	11/30/2020	KC102488	KCoe Isom, LLP	11/20	Reservoir	2,277.20		-2,846.50
Total Accounting Expense						2,846.50	0.00	-2,846.50
Admin Support Gen Manager								
Bill	11/17/2020	IVC0000001...	Rush Personnel Services, ...	11/20	Authority	211.68		-211.68
Bill	11/17/2020	IVC0000001...	Rush Personnel Services, ...	11/20	Reservoir	846.72		-1,058.40
Bill	11/17/2020	IVC0000001...	Rush Personnel Services, ...	11/20	Authority	167.58		-1,225.98
Bill	11/17/2020	IVC0000001...	Rush Personnel Services, ...	11/20	Reservoir	670.32		-1,896.30
Bill	11/30/2020	IVC0000001...	Rush Personnel Services, ...	11/20	Authority	211.68		-2,107.98
Bill	11/30/2020	IVC0000001...	Rush Personnel Services, ...	11/20	Reservoir	846.72		-2,954.70
Bill	11/30/2020	IVC0000001...	Rush Personnel Services, ...	11/20	Authority	282.24		-3,236.94
Bill	11/30/2020	IVC0000001...	Rush Personnel Services, ...	11/20	Reservoir	1,128.96		-4,365.90
Total Admin Support Gen Manager						4,365.90	0.00	-4,365.90
Bank Service Fees								
General J...	11/09/2020	11-5C		wire fee for incoming of CA D...	Reservoir	15.00		-15.00
General J...	11/25/2020	11-3C		Bank service fee	Authority	14.46		-29.46
General J...	11/25/2020	11-3C		Bank service fee	Reservoir	146.17		-175.63
Total Bank Service Fees						175.63	0.00	-175.63
Office Expenses								
Cleaning								
Bill	11/21/2020	70	M.R. Cleaning Services	10/20	Authority	200.00		-200.00
Bill	11/30/2020	76	M.R. Cleaning Services	11/20	Authority	200.00		-400.00
Total Cleaning						400.00	0.00	-400.00
Misc Office & Operating Exp								
Bill	11/30/2020	Online 12/1	US Bank	11/20	Authority	490.52		-490.52
Total Misc Office & Operating Exp						490.52	0.00	-490.52
Pest Control & Maintenance								
Bill	11/18/2020	52170	Maximun Pest Control	11/20	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Trash Service								
Bill	11/30/2020	38068045	Recology Butte Colusa Co...	11/20	Authority	36.68		-36.68
Total Trash Service						36.68	0.00	-36.68
Water Expense								
Bill	11/03/2020	441978	Mt Shasta Spring Water	11/20	Authority	9.65		-9.65
Bill	11/24/2020	447697	Mt Shasta Spring Water	11/20	Authority	49.05		-58.70
Total Water Expense						58.70	0.00	-58.70
Total Office Expenses						1,050.90	0.00	-1,050.90
Professional Fees								
Bond Counsel								
Bill	11/16/2020	369404-0001	Stradling Yocca Carlson &...	10/20	Reservoir	455.00		-455.00
Total Bond Counsel						455.00	0.00	-455.00
Bus/Comm Manager								
Bill	11/30/2020	12-20	Spesert Consulting	11/20	Reservoir	21,798.33		-21,798.33
Total Bus/Comm Manager						21,798.33	0.00	-21,798.33
Communication								
Bill	11/13/2020	414036	Katz and Associates, Inc	10/20 (C)	Authority	10,562.55		-10,562.55
Bill	11/13/2020	414036	Katz and Associates, Inc	10/20 (C)	Reservoir	10,562.54		-21,125.09
Total Communication						21,125.09	0.00	-21,125.09
Engineering & Technical Service								
Bill	11/12/2020	2000427575	AECOM Technical Service...	10/20 (Reservoir)(HR)	Reservoir	169,987.02		-169,987.02
Bill	11/12/2020	D3380602-002	CH2M Hill Engineers, Inc	10/20 (Conveyance)(HC)	Reservoir	692,195.41		-862,182.43
Total Engineering & Technical Service						862,182.43	0.00	-862,182.43
Env/Biological Services								
Bill	11/13/2020	0150949	ICF Jones & Stokes Inc	10/20 (Environ.)(E)	Reservoir	229,595.36		-229,595.36
Total Env/Biological Services						229,595.36	0.00	-229,595.36
EPP Manager								
Bill	11/30/2020	SPA-202011	Forsythe Group LLC	11/20	Reservoir	30,676.48		-30,676.48
Total EPP Manager						30,676.48	0.00	-30,676.48
Executive Director								

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	11/30/2020	8	Waterology Consulting	11/20	Reservoir	35,500.00		-35,500.00
Total Executive Director						35,500.00	0.00	-35,500.00
Federal Government Affairs Supp								
Bill	11/01/2020	1120147	The Ferguson Group	11/20	Authority	7,500.00		-7,500.00
Bill	11/01/2020	1120147	The Ferguson Group	11/20	Reservoir	7,500.00		-15,000.00
Total Federal Government Affairs Supp						15,000.00	0.00	-15,000.00
General Legal Counsel								
Bill	11/30/2020	71863	Young Wooldridge LLP	11/20	Authority	767.00		-767.00
Bill	11/30/2020	71863	Young Wooldridge LLP	11/20	Reservoir	2,309.88		-3,076.88
Total General Legal Counsel						3,076.88	0.00	-3,076.88
Geotechnical Engineering								
Bill	11/30/2020	04.0017195...	Fugro USA Land, Inc	11/20 (I)	Reservoir	36,573.52		-36,573.52
Total Geotechnical Engineering						36,573.52	0.00	-36,573.52
Legislative/Reg/Strategic								
Bill	11/30/2020	Letter	Dunn Consulting	11/20	Authority	4,000.00		-4,000.00
Bill	11/30/2020	Letter	Dunn Consulting	11/20	Reservoir	4,000.00		-8,000.00
Total Legislative/Reg/Strategic						8,000.00	0.00	-8,000.00
Municipal Advisor								
Bill	11/18/2020	5002SITES	Montague DeRose and As...	10/20	Reservoir	2,950.00		-2,950.00
Total Municipal Advisor						2,950.00	0.00	-2,950.00
Organizational Assessment								
Bill	11/30/2020	136	Darling H2O Consulting, Inc.	11/20	Authority	2,953.13		-2,953.13
Total Organizational Assessment						2,953.13	0.00	-2,953.13
Permitting & Agreements								
Bill	11/13/2020	0150950	ICF Jones & Stokes Inc	10/20 (Permitting) (F)	Reservoir	140,970.18		-140,970.18
Total Permitting & Agreements						140,970.18	0.00	-140,970.18
Program Ops Manager								
Bill	11/30/2020	SPA 17-38	Trapasso Consulting Servi...	11/20	Reservoir	29,714.00		-29,714.00
Total Program Ops Manager						29,714.00	0.00	-29,714.00
Project Controls								
Bill	11/30/2020	17389817	Brown and Caldwell	11/20 (B)	Reservoir	180,207.87		-180,207.87
Total Project Controls						180,207.87	0.00	-180,207.87
Project Integration								
Bill	11/30/2020	1200313711	HDR Engineering Inc	11/20 (A)	Reservoir	216,911.57		-216,911.57
Total Project Integration						216,911.57	0.00	-216,911.57
Reservoir Operations								
Bill	11/19/2020	20-10-4941.0	MBK Engineers Inc	10/20	Reservoir	12,616.95		-12,616.95
Total Reservoir Operations						12,616.95	0.00	-12,616.95
Special Legal								
Bill	11/20/2020	6291478	Perkins Coie LLP	10/20	Reservoir	2,236.05		-2,236.05
Total Special Legal						2,236.05	0.00	-2,236.05
Strategic Planning								
Bill	11/04/2020	514	The Catalyst Group, Inc.	10/20	Authority	9,080.00		-9,080.00
Bill	11/30/2020	520	The Catalyst Group, Inc.	11/20	Authority	10,201.25		-19,281.25
Total Strategic Planning						19,281.25	0.00	-19,281.25
Water Rights Legal Counsel								
Bill	11/30/2020	3009165	Somach Simmons & Dunn	11/20	Reservoir	11,301.05		-11,301.05
Total Water Rights Legal Counsel						11,301.05	0.00	-11,301.05
Total Professional Fees						1,883,125.14	0.00	-1,883,125.14
Website, Data, Computer Support								
Bill	11/15/2020	140842	Adept Solutions Inc	10/20	Authority	48.63		-48.63
Bill	11/15/2020	140842	Adept Solutions Inc	10/20	Reservoir	194.53		-243.16
Bill	11/23/2020	140858	Adept Solutions Inc	11/20	Authority	191.32		-434.48
Bill	11/23/2020	140858	Adept Solutions Inc	11/20	Reservoir	765.26		-1,199.74
Bill	11/30/2020	MSP-140848	Adept Solutions Inc	12/20	Authority	139.50		-1,339.24
Bill	11/30/2020	MSP-140848	Adept Solutions Inc	12/20	Reservoir	558.00		-1,897.24
Total Website, Data, Computer Support						1,897.24	0.00	-1,897.24
Interest Income								
Interest Income-River City								
General J...	11/30/2020	11-4C		rec int fme	Authority		129.14	129.14
General J...	11/30/2020	11-4C		rec int fme	Reservoir		1,305.72	1,434.86
General J...	11/30/2020	11-2C		rec int fme	Reservoir		727.68	2,162.54

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Interest Income-River City						0.00	2,162.54	2,162.54
Total Interest Income						0.00	2,162.54	2,162.54
TOTAL						1,893,461.31	104,162.54	-1,789,298.77

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
River City ICS Savings	0.00	3,124,441.72	3,124,441.72
River City Operating Account	546,812.83	6,040,298.07	6,587,110.90
River City State Fund Checking	0.00	2,483,203.20	2,483,203.20
Total Checking/Savings	546,812.83	11,647,942.99	12,194,755.82
Accounts Receivable			
Accounts Rec Members			
Membership - Reservoir	0.00	4,515,742.32	4,515,742.32
Total Accounts Rec Members	0.00	4,515,742.32	4,515,742.32
Grants Receivable			
California Water Commission	0.00	1,567,114.98	1,567,114.98
Total Grants Receivable	0.00	1,567,114.98	1,567,114.98
Total Accounts Receivable	0.00	6,082,857.30	6,082,857.30
Other Current Assets			
Prepaid Expenses	17,900.50	3,967.00	21,867.50
Total Other Current Assets	17,900.50	3,967.00	21,867.50
Total Current Assets	564,713.33	17,734,767.29	18,299,480.62
TOTAL ASSETS	564,713.33	17,734,767.29	18,299,480.62
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	47,936.76	2,076,145.20	2,124,081.96
Total Accounts Payable	47,936.76	2,076,145.20	2,124,081.96
Total Current Liabilities	47,936.76	2,076,145.20	2,124,081.96
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	47,936.76	8,140,797.87	8,188,734.63
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	50,149.10	4,162,006.46	4,212,155.56
Total Equity	516,776.57	9,593,969.42	10,110,745.99
TOTAL LIABILITIES & EQUITY	564,713.33	17,734,767.29	18,299,480.62

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Water	0.00	102,000.00	102,000.00
Total Income	0.00	102,000.00	102,000.00
Gross Profit	0.00	102,000.00	102,000.00
Expense			
Accounting Expense	569.30	2,277.20	2,846.50
Admin Support Gen Manager	873.18	3,492.72	4,365.90
Bank Service Fees	14.46	161.17	175.63
Office Expenses			
Cleaning	400.00	0.00	400.00
Misc Office & Operating Exp	490.52	0.00	490.52
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	36.68	0.00	36.68
Water Expense	58.70	0.00	58.70
Total Office Expenses	1,050.90	0.00	1,050.90
Professional Fees			
Bond Counsel	0.00	455.00	455.00
Bus/Comm Manager	0.00	21,798.33	21,798.33
Communication	10,562.55	10,562.54	21,125.09
Engineering & Technical Service	0.00	862,182.43	862,182.43
Env/Biological Services	0.00	229,595.36	229,595.36
EPP Manager	0.00	30,676.48	30,676.48
Executive Director	0.00	35,500.00	35,500.00
Federal Government Affairs Supp	7,500.00	7,500.00	15,000.00
General Legal Counsel	767.00	2,309.88	3,076.88
Geotechnical Engineering	0.00	36,573.52	36,573.52
Legislative/Reg/Strategic	4,000.00	4,000.00	8,000.00
Municipal Advisor	0.00	2,950.00	2,950.00
Organizational Assessment	2,953.13	0.00	2,953.13
Permitting & Agreements	0.00	140,970.18	140,970.18
Program Ops Manager	0.00	29,714.00	29,714.00
Project Controls	0.00	180,207.87	180,207.87
Project Integration	0.00	216,911.57	216,911.57
Reservoir Operations	0.00	12,616.95	12,616.95
Special Legal	0.00	2,236.05	2,236.05
Strategic Planning	19,281.25	0.00	19,281.25
Water Rights Legal Counsel	0.00	11,301.05	11,301.05
Total Professional Fees	45,063.93	1,838,061.21	1,883,125.14
Website, Data, Computer Support	379.45	1,517.79	1,897.24
Total Expense	47,951.22	1,845,510.09	1,893,461.31
Net Ordinary Income	-47,951.22	-1,743,510.09	-1,791,461.31
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City	129.14	2,033.40	2,162.54
Total Interest Income	129.14	2,033.40	2,162.54
Total Other Income	129.14	2,033.40	2,162.54
Net Other Income	129.14	2,033.40	2,162.54
Net Income	-47,822.08	-1,741,476.69	-1,789,298.77

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	492,000.00	0.00	492,000.00
Membership Water	0.00	10,605,494.99	10,605,494.99
Prop 1 Funding	0.00	4,376,261.45	4,376,261.45
Refund & Reimbursements	0.00	1,800.01	1,800.01
Total Income	492,000.00	14,983,556.45	15,475,556.45
Gross Profit	492,000.00	14,983,556.45	15,475,556.45
Expense			
Accounting Expense	6,174.44	24,697.76	30,872.20
Admin Support Gen Manager	11,364.57	45,458.28	56,822.85
Audit Fees	0.00	12,036.00	12,036.00
Bank Service Fees	661.27	1,178.57	1,839.84
General Manager	26,752.05	159,762.61	186,514.66
Insurance - Property	450.00	50.00	500.00
Insurance Liability	356.50	1,604.25	1,960.75
Office Expenses			
Cleaning	2,100.00	0.00	2,100.00
Misc Office & Operating Exp	3,025.04	1,593.18	4,618.22
Pest Control & Maintenance	715.00	0.00	715.00
Trash Service	399.10	0.00	399.10
Water Expense	491.15	0.00	491.15
Total Office Expenses	6,730.29	1,593.18	8,323.47
Professional Fees			
Bond Counsel	0.00	7,875.00	7,875.00
Bus/Comm Manager	0.00	237,588.73	237,588.73
Communication	140,664.60	101,680.54	242,345.14
Cost Development Model	0.00	25,108.85	25,108.85
Cultural Study	0.00	3,885.55	3,885.55
Engineering & Technical Service	0.00	2,492,570.78	2,492,570.78
Engineering Consultation Applic	0.00	55,000.00	55,000.00
Env/Biological Services	0.00	656,059.95	656,059.95
EPP Manager	0.00	333,698.40	333,698.40
Executive Director	0.00	273,500.00	273,500.00
Federal Government Affairs Supp	82,500.00	82,500.00	165,000.00
General Legal Counsel	40,247.88	44,654.16	84,902.04
Geotechnical Engineering	0.00	230,062.84	230,062.84
Legislative/Reg/Strategic	44,000.00	44,000.00	88,000.00
Municipal Advisor	0.00	33,843.75	33,843.75
Operations/Simulation Modeling	0.00	1,328,142.71	1,328,142.71
Organizational Assessment	40,856.23	0.00	40,856.23
Permitting & Agreements	0.00	750,429.05	750,429.05
Personel Recruiter	24,895.04	0.00	24,895.04
Program Ops Manager	0.00	314,288.24	314,288.24
Project Controls	0.00	1,366,910.35	1,366,910.35
Project Integration	0.00	2,043,221.51	2,043,221.51
Real Estate	0.00	761.67	761.67
Reservoir Operations	0.00	48,868.95	48,868.95
Special Legal	0.00	68,789.25	68,789.25
Strategic Planning	19,281.25	24,877.13	44,158.38
Water Rights Legal Counsel	0.00	30,640.05	30,640.05
Total Professional Fees	392,445.00	10,598,957.46	10,991,402.46
Website, Data, Computer Support	2,684.25	10,737.00	13,421.25
Total Expense	447,618.37	10,856,075.11	11,303,693.48
Net Ordinary Income	44,381.63	4,127,481.34	4,171,862.97
Other Income/Expense			
Other Income			
Interest Income			

FOR MANAGEMENT PURPOSES ONLY

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

	<u>Authority</u>	<u>Reservoir</u>	<u>TOTAL</u>
Interest Income-River City	5,767.47	34,525.12	40,292.59
Total Interest Income	<u>5,767.47</u>	<u>34,525.12</u>	<u>40,292.59</u>
Total Other Income	<u>5,767.47</u>	<u>34,525.12</u>	<u>40,292.59</u>
Net Other Income	<u>5,767.47</u>	<u>34,525.12</u>	<u>40,292.59</u>
Net Income	<u><u>50,149.10</u></u>	<u><u>4,162,006.46</u></u>	<u><u>4,212,155.56</u></u>