



Topic: **Reservoir Committee Agenda Item 2.2** **2020 November 19**

Subject: **Treasurer's Report**

Requested Action:

Consider accepting the Sites Project Authority Treasurer's Report.

Detailed Description/Background:

Attachment 2.2A incorporates financial information through October 31, 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
 October 31, 2020

Savings Account-River City Bank

Beginning Balance	10/01/2020	\$ 1,835,537.32	
Transfer to checking to maximize benefit		\$ (235,144.59)	
Interest Earned		\$ 595.26	
River City Bank ICS Savings Account Balance	10/31/2020		\$ 1,600,987.99

General Operating Checking Account-River City Bank

Beginning Balance	10/01/2020	\$ 2,167,449.57	
RECEIVED:			
Reservoir Revenue	\$ 509,883.91		
Transfer from Savings to maximize benefit	\$ 235,144.59		
Interest Earned	\$ 795.80		
TOTAL RECEIVED		\$ 745,824.30	
DISBURSED:			
Bank Fees	\$ (163.63)		
Administrative Support	\$ (7,938.00)		
Insurance	\$ (2,139.00)		
Computer Service	\$ (690.00)		
Association Dues	\$ (19,835.00)		
Accounting Fees	\$ (2,571.70)		
Office Expenses	\$ (338.86)		
Professional Fees-Legislative/Regulatory	\$ (8,000.00)		
Professional Fees-Communications	\$ (27,797.32)		
Professional Fees-Fed Gov't Affairs Support	\$ (15,000.00)		
Professional Fees-Legal Counsel	\$ (10,459.61)		
TOTAL DISBURSED		\$ (94,933.12)	
RCB General Checking Account Balance	10/31/2020		\$ 2,818,340.75

State (WSIP) Fund Checking Account-River City Bank

Beginning Balance	10/01/2020	\$ 2,155,593.42	
RECEIVED:			
Reservoir Revenue		\$ 897,866.04	
DISBURSED:			
Wire Fees	\$ (15.00)		
Bus/Comm Manager	\$ (21,320.00)		
Program Op Manager	\$ (28,000.00)		
Executive Director	\$ (33,750.00)		
Professional Fees-Engineering	\$ (299,521.91)		
Professional Fees-Strategic Planning	\$ (5,710.00)		
Professional Fees-Project Controls	\$ (122,481.52)		
Professional Fees-EPP Manager	\$ (30,034.50)		
Professional Fees-Geotech Eng	\$ (40,902.16)		
Professional Fees-Project Integration	\$ (417,888.69)		
Professional Fees-Special Legal	\$ (2,091.60)		
Professional Fees-Env/Biological Serv & Permit	\$ (236,853.11)		
TOTAL DISBURSED		\$ (1,238,568.49)	
RCB State Fund Checking Account Balance	10/31/2020		\$ 1,814,890.97

TOTAL CASH ON HAND	October 31, 2020	\$ 6,234,219.71
---------------------------	-------------------------	------------------------

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
River City ICS Savings							
General Journal	10/20/2020	10-1C		transfer to max ICS		235,144.59	1,835,537.32
General Journal	10/30/2020	10-4C		rec int fme	595.26		1,600,392.73
Total River City ICS Savings					595.26	235,144.59	1,600,987.99
River City Operating Account							
Deposit	10/06/2020			County of Colusa	16,627.34		2,167,449.57
Deposit	10/06/2020			Desert WA	9,258.93		2,184,076.91
Deposit	10/06/2020			Cortina WD	498.82		2,193,335.84
Bill Pmt -Check	10/09/2020	2222	ACWA JPIA			2,139.00	2,193,834.66
Bill Pmt -Check	10/09/2020	2223	Adept Solutions Inc			690.00	2,191,695.66
Bill Pmt -Check	10/09/2020	2224	Association of California Water A...	153213		19,835.00	2,191,005.66
Bill Pmt -Check	10/09/2020	2225	Dunn Consulting			8,000.00	2,171,170.66
Bill Pmt -Check	10/09/2020	2226	Katz and Associates, Inc			27,797.32	2,163,170.66
Bill Pmt -Check	10/09/2020	2227	KCoe Isom, LLP			2,571.70	2,135,373.34
Bill Pmt -Check	10/09/2020	2228	Maximun Pest Control			65.00	2,132,801.64
Bill Pmt -Check	10/09/2020	2229	Mt Shasta Spring Water			9.65	2,132,736.64
Bill Pmt -Check	10/09/2020	2230	Recology Butte Colusa Counties			36.68	2,132,690.31
Bill Pmt -Check	10/09/2020	2231	Rush Personnel Services, Inc			7,938.00	2,124,752.31
Bill Pmt -Check	10/09/2020	2232	The Ferguson Group			15,000.00	2,109,752.31
Bill Pmt -Check	10/09/2020	2233	US Bank			227.53	2,109,524.78
Bill Pmt -Check	10/09/2020	2234	Young Wooldridge LLP			10,459.61	2,099,065.17
Deposit	10/20/2020			GCID	300,000.00		2,399,065.17
Deposit	10/20/2020			Wheeler Ridge Maricopa	183,000.00		2,582,065.17
General Journal	10/20/2020	10-1C		transfer to max ICS	235,144.59		2,817,209.76
Deposit	10/27/2020			LaGrande WD	498.82		2,817,708.58
General Journal	10/27/2020	10-3C		Bank service fee		163.63	2,817,544.95
General Journal	10/31/2020	10-2C		rec int fme	795.80		2,818,340.75
Total River City Operating Account					745,824.30	94,933.12	2,818,340.75
River City State Fund Checking							
Bill Pmt -Check	10/09/2020	1122	Brown and Caldwell			122,481.52	2,155,593.42
Bill Pmt -Check	10/09/2020	1123	CH2M Hill Engineers, Inc			299,521.91	2,033,111.90
Bill Pmt -Check	10/09/2020	1124	Forsythe Group LLC			30,034.50	1,733,589.99
Bill Pmt -Check	10/09/2020	1125	Fugro USA Land, Inc			40,902.16	1,703,555.49
Bill Pmt -Check	10/09/2020	1126	HDR Engineering Inc			417,888.69	1,662,653.33
Bill Pmt -Check	10/09/2020	1127	ICF Jones & Stokes Inc			236,853.11	1,244,764.64
Bill Pmt -Check	10/09/2020	1128	Perkins Coie LLP			2,091.60	1,007,911.53
Bill Pmt -Check	10/09/2020	1129	Spesert Consulting			21,320.00	1,005,819.93
Bill Pmt -Check	10/09/2020	1130	The Catalyst Group, Inc.			5,710.00	984,499.93
Bill Pmt -Check	10/09/2020	1131	Trapasso Consulting Services			28,000.00	978,789.93
Bill Pmt -Check	10/09/2020	1132	Waterology Consulting			33,750.00	950,789.93
Deposit	10/14/2020			CWC	897,866.04		917,039.93
General Journal	10/14/2020	10-5C		wire fee for incoming of CA D...		15.00	1,814,905.97
Total River City State Fund Checking					897,866.04	1,238,568.49	1,814,890.97
US Bank Checking							
Total US Bank Checking							0.00
TOTAL					1,644,285.60	1,568,646.20	6,234,219.71

Sites Project Joint Powers Authority

Balance Sheet

As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
River City ICS Savings	1,600,987.99
River City Operating Account	2,818,340.75
River City State Fund Checking	1,814,890.97
Total Checking/Savings	6,234,219.71
Accounts Receivable	
Accounts Rec Members	
Membership - Reservoir	9,772,622.32
Total Accounts Rec Members	9,772,622.32
Grants Receivable	
California Water Commission	3,478,395.41
Total Grants Receivable	3,478,395.41
Total Accounts Receivable	13,251,017.73
Other Current Assets	
Prepaid Expenses	21,867.50
Total Other Current Assets	21,867.50
Total Current Assets	19,507,104.94
TOTAL ASSETS	19,507,104.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,311,611.23
Total Accounts Payable	1,311,611.23
Total Current Liabilities	1,311,611.23
Long Term Liabilities	
Participant Reimbursement Polic	6,064,652.67
Total Long Term Liabilities	6,064,652.67
Total Liabilities	7,376,263.90
Equity	
Net Assets	1,929,216.58
Retained Earnings	3,969,373.85
Net Income	6,232,250.61
Total Equity	12,130,841.04
TOTAL LIABILITIES & EQUITY	19,507,104.94

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Antelope Valley - East Kern Water Agency	30,000.00	0.00	0.00	0.00	0.00	30,000.00
CA Department of Water Resources	3,478,395.41	0.00	0.00	0.00	0.00	3,478,395.41
Carter MWC	18,000.00	0.00	0.00	0.00	0.00	18,000.00
City of American Canyon	240,000.00	0.00	0.00	0.00	0.00	240,000.00
Coachella Valley Water District	600,000.00	0.00	0.00	0.00	0.00	600,000.00
Colusa County Water District	604,380.00	0.00	0.00	0.00	0.00	604,380.00
Cortina Water District	27,000.00	0.00	0.00	0.00	0.00	27,000.00
County of Colusa	500,000.00	0.00	0.00	0.00	0.00	500,000.00
Davis Water District	120,000.00	0.00	0.00	0.00	0.00	120,000.00
Desert Water Agency	390,000.00	0.00	0.00	0.00	0.00	390,000.00
Dunnigan Water Distict	193,620.00	0.00	0.00	0.00	0.00	193,620.00
LaGrande Water District	60,000.00	0.00	0.00	0.00	0.00	60,000.00
Metropolitan Water District	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
Reclamation District # 108	240,000.00	0.00	0.00	0.00	0.00	240,000.00
San Bernardino Valley Municipal Water Dis	1,284,000.00	0.00	0.00	0.00	0.00	1,284,000.00
San Geronio Pass Water Agency	840,000.00	0.00	0.00	0.00	0.00	840,000.00
Santa Clara Valley Water District	468,000.00	0.00	0.00	0.00	0.00	468,000.00
Santa Clarita Valley Water Agency	300,000.00	0.00	0.00	7,122.32	0.00	307,122.32
Westside Water District	250,500.00	0.00	0.00	0.00	0.00	250,500.00
Zone 7 Water Agency	600,000.00	0.00	0.00	0.00	0.00	600,000.00
TOTAL	13,243,895.41	0.00	0.00	7,122.32	0.00	13,251,017.73

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	705.42	256.83	0.00	0.00	0.00	962.25
AECOM Technical Services, Inc.	0.00	77,643.70	0.00	0.00	0.00	77,643.70
Brown and Caldwell	149,580.71	0.00	0.00	0.00	0.00	149,580.71
CH2M Hill Engineers, Inc	0.00	385,632.02	0.00	0.00	0.00	385,632.02
Darling H2O Consulting, Inc.	7,028.44	0.00	0.00	0.00	0.00	7,028.44
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	66,594.53	0.00	0.00	0.00	0.00	66,594.53
HDR Engineering Inc	185,747.47	0.00	0.00	0.00	0.00	185,747.47
ICF Jones & Stokes Inc	219,566.84	0.00	0.00	0.00	0.00	219,566.84
Katz and Associates, Inc	0.00	21,363.29	0.00	0.00	0.00	21,363.29
KCoe Isom, LLP	3,875.00	0.00	0.00	0.00	0.00	3,875.00
Larsen Wurzel & Associates, Inc	458.00	0.00	0.00	0.00	0.00	458.00
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	0.00	1,512.50	0.00	0.00	0.00	1,512.50
Montague DeRose and Associates, LLC	1,837.50	0.00	0.00	0.00	0.00	1,837.50
Mt Shasta Spring Water	64.95	0.00	0.00	0.00	0.00	64.95
Perkins Coie LLP	0.00	17,361.90	0.00	0.00	0.00	17,361.90
Recology Butte Colusa Counties	36.68	0.00	0.00	0.00	0.00	36.68
Rush Personnel Services, Inc	4,233.60	0.00	0.00	0.00	0.00	4,233.60
Somach Simmons & Dunn	19,339.00	0.00	0.00	0.00	0.00	19,339.00
Spesert Consulting	21,788.55	0.00	0.00	0.00	0.00	21,788.55
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	437.80	0.00	0.00	0.00	0.00	437.80
Waterology Consulting	35,500.00	0.00	0.00	0.00	0.00	35,500.00
Young Wooldridge LLP	7,391.02	0.00	0.00	0.00	0.00	7,391.02
TOTAL	792,840.99	518,770.24	0.00	0.00	0.00	1,311,611.23

Sites Project Joint Powers Authority
Profit & Loss
October 2020

	Oct 20	Jan - Oct 20
Ordinary Income/Expense		
Income		
Membership Admin/Authority	-13,000.00	492,000.00
Membership Water	10,248,500.00	10,503,494.99
Prop 1 Funding	4,376,261.45	4,376,261.45
Refund & Reimbursements	0.01	1,800.01
Total Income	14,611,761.46	15,373,556.45
Gross Profit	14,611,761.46	15,373,556.45
Expense		
Accounting Expense	3,875.00	28,025.70
Admin Support Gen Manager	4,233.60	52,456.95
Audit Fees	0.00	12,036.00
Bank Service Fees	178.63	1,664.21
General Manager	0.00	186,514.66
Insurance - Property	0.00	500.00
Insurance Liability	0.00	1,960.75
Office Expenses		
Cleaning	200.00	1,700.00
Misc Office & Operating Exp	437.80	4,127.70
Pest Control & Maintenance	65.00	650.00
Trash Service	36.68	362.42
Water Expense	64.95	432.45
Total Office Expenses	804.43	7,272.57
Professional Fees		
Bond Counsel	0.00	7,420.00
Bus/Comm Manager	21,788.55	215,790.40
Communication	21,363.29	221,220.05
Cost Development Model	458.00	25,108.85
Cultural Study	0.00	3,885.55
Engineering & Technical Service	333,964.48	1,630,388.35
Engineering Consultation Applic	0.00	55,000.00
Env/Biological Services	91,290.38	426,464.59
EPP Manager	30,676.48	303,021.92
Executive Director	35,500.00	238,000.00
Federal Government Affairs Supp	15,000.00	150,000.00
General Legal Counsel	7,391.02	81,825.16
Geotechnical Engineering	66,594.53	193,489.32
Legislative/Reg/Strategic	8,000.00	80,000.00
Municipal Advisor	1,837.50	30,893.75
Operations/Simulation Modeling	129,311.24	1,097,346.43
Organizational Assessment	7,028.44	37,903.10
Permitting & Agreements	128,276.46	609,458.87
Personel Recruiter	0.00	24,895.04
Program Ops Manager	29,714.00	284,574.24
Project Controls	149,580.71	1,186,702.48
Project Integration	185,747.47	1,826,309.94
Real Estate	0.00	761.67
Reservoir Operations	1,512.50	36,252.00
Special Legal	17,361.90	66,553.20
Strategic Planning	0.00	24,877.13
Water Rights Legal Counsel	19,339.00	19,339.00
Total Professional Fees	1,301,735.95	8,877,481.04
Website, Data, Computer Support	962.25	11,524.01
Total Expense	1,311,789.86	9,179,435.89
Net Ordinary Income	13,299,971.60	6,194,120.56
Other Income/Expense		
Other Income		
Interest Income		

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss
October 2020

	<u>Oct 20</u>	<u>Jan - Oct 20</u>
Interest Income-River City	1,391.06	38,130.05
Total Interest Income	1,391.06	38,130.05
Total Other Income	1,391.06	38,130.05
Net Other Income	1,391.06	38,130.05
Net Income	<u>13,301,362.66</u>	<u>6,232,250.61</u>

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Membership Admin/Authority								
Credit Me...	10/30/2020	SPA-2020-45	Yolo County Flood Control	Fiscal Year 2015, Invoice for ...	Authority	13,000.00		-13,000.00
Total Membership Admin/Authority						13,000.00	0.00	-13,000.00
Membership Water								
Invoice	10/01/2020	SPA-2020-24	City of American Canyon	Phase 2B initial billing for part...	Reservoir		240,000.00	240,000.00
Invoice	10/01/2020	SPA-2020-25	Antelope Valley - East Ker...	Phase 2B initial billing for part...	Reservoir		30,000.00	270,000.00
Invoice	10/01/2020	SPA-2020-26	Carter MWC	Phase 2B initial billing for part...	Reservoir		18,000.00	288,000.00
Invoice	10/01/2020	SPA-2020-27	Coachella Valley Water Di...	Phase 2B initial billing for part...	Reservoir		600,000.00	888,000.00
Invoice	10/01/2020	SPA-2020-28	County of Colusa	Phase 2B initial billing for part...	Reservoir		500,000.00	1,388,000.00
Invoice	10/01/2020	SPA-2020-29	Colusa County Water Distr...	Phase 2B initial billing for part...	Reservoir		604,380.00	1,992,380.00
Invoice	10/01/2020	SPA-2020-30	Desert Water Agency	Phase 2B initial billing for part...	Reservoir		390,000.00	2,382,380.00
Invoice	10/01/2020	SPA-2020-31	Glenn Colusa Irrigation Di...	Phase 2B initial billing for part...	Reservoir		300,000.00	2,682,380.00
Invoice	10/01/2020	SPA-2020-32	Metropolitan Water District	Phase 2B initial billing for part...	Reservoir		3,000,000.00	5,682,380.00
Invoice	10/01/2020	SPA-2020-33	Reclamation District # 108	Phase 2B initial billing for part...	Reservoir		240,000.00	5,922,380.00
Invoice	10/01/2020	SPA-2020-34	San Bernardino Valley Mu...	Phase 2B initial billing for part...	Reservoir		1,284,000.00	7,206,380.00
Invoice	10/01/2020	SPA-2020-35	San Geronio Pass Water ...	Phase 2B initial billing for part...	Reservoir		840,000.00	8,046,380.00
Invoice	10/01/2020	SPA-2020-36	Santa Clara Valley Water ...	Phase 2B initial billing for part...	Reservoir		468,000.00	8,514,380.00
Invoice	10/01/2020	SPA-2020-37	Santa Clarita Valley Water...	Phase 2B initial billing for part...	Reservoir		300,000.00	8,814,380.00
Invoice	10/01/2020	SPA-2020-38	Cortina Water District	Phase 2B initial billing for part...	Reservoir		27,000.00	8,841,380.00
Invoice	10/01/2020	SPA-2020-39	Davis Water District	Phase 2B initial billing for part...	Reservoir		120,000.00	8,961,380.00
Invoice	10/01/2020	SPA-2020-40	Dunnigan Water Distict	Phase 1 True-up for additiona...	Reservoir		12,367.50	8,973,747.50
Invoice	10/01/2020	SPA-2020-41	LaGrande Water District	Phase 2B initial billing for part...	Reservoir		60,000.00	9,033,747.50
Invoice	10/01/2020	SPA-2020-42	Westside Water District	Phase 2B initial billing for part...	Reservoir		250,500.00	9,284,247.50
Invoice	10/01/2020	SPA-2020-43	Wheeler Ridge-Maricopa	Phase 2B initial billing for part...	Reservoir		183,000.00	9,467,247.50
Invoice	10/01/2020	SPA-2020-44	Zone 7 Water Agency	Phase 2B initial billing for part...	Reservoir		600,000.00	10,067,247.50
Invoice	10/01/2020	SPA-2020-40	Dunnigan Water Distict	Existing Contributed Credit fr...	Reservoir	12,367.50		10,054,880.00
Invoice	10/01/2020	SPA-2020-40	Dunnigan Water Distict	Phase 2A True-up for additio...	Reservoir		15,300.00	10,070,180.00
Invoice	10/01/2020	SPA-2020-40	Dunnigan Water Distict	Phase 2B initial billing for part...	Reservoir		178,320.00	10,248,500.00
Total Membership Water						12,367.50	10,260,867.50	10,248,500.00
Prop 1 Funding								
Invoice	10/01/2020	SPA-2020-45	CA Department of Water R...	Invoice submitted with detail f...	Reservoir		897,866.04	897,866.04
Invoice	10/01/2020	SPA-2020-46	CA Department of Water R...	Invoice submitted with detail f...	Reservoir		1,911,280.43	2,809,146.47
Invoice	10/30/2020	SPA-2020-47	CA Department of Water R...	Invoice submitted with detail f...	Reservoir		1,567,114.98	4,376,261.45
Total Prop 1 Funding						0.00	4,376,261.45	4,376,261.45
Refund & Reimbursements								
Deposit	10/27/2020	1216		LaGrande WD BB&C Farmin...	Reservoir		0.01	0.01
Total Refund & Reimbursements						0.00	0.01	0.01
Accounting Expense								
Bill	10/31/2020	KC099998	KCoe Isom, LLP	10/20	Authority	775.00		-775.00
Bill	10/31/2020	KC099998	KCoe Isom, LLP	10/20	Reservoir	3,100.00		-3,875.00
Total Accounting Expense						3,875.00	0.00	-3,875.00
Admin Support Gen Manager								
Bill	10/20/2020	IVC0000001...	Rush Personnel Services, ...	10/20	Authority	282.24		-282.24
Bill	10/20/2020	IVC0000001...	Rush Personnel Services, ...	10/20	Reservoir	1,128.96		-1,411.20
Bill	10/20/2020	IVC0000001...	Rush Personnel Services, ...	10/20	Authority	282.24		-1,693.44
Bill	10/20/2020	IVC0000001...	Rush Personnel Services, ...	10/20	Reservoir	1,128.96		-2,822.40
Bill	10/31/2020	IVC0000001...	Rush Personnel Services, ...	10/20	Authority	211.68		-3,034.08
Bill	10/31/2020	IVC0000001...	Rush Personnel Services, ...	10/20	Reservoir	846.72		-3,880.80
Bill	10/31/2020	IVC0000001...	Rush Personnel Services, ...	10/20	Authority	70.56		-3,951.36
Bill	10/31/2020	IVC0000001...	Rush Personnel Services, ...	10/20	Reservoir	282.24		-4,233.60
Total Admin Support Gen Manager						4,233.60	0.00	-4,233.60
Bank Service Fees								
General J...	10/14/2020	10-5C		wire fee for incoming of CA D...	Reservoir	15.00		-15.00
General J...	10/27/2020	10-3C		Bank service fee	Authority	34.36		-49.36
General J...	10/27/2020	10-3C		Bank service fee	Reservoir	129.27		-178.63
Total Bank Service Fees						178.63	0.00	-178.63
Office Expenses								
Cleaning								
Bill	10/10/2020	62	M.R. Cleaning Services	9/20	Authority	200.00		-200.00
Total Cleaning						200.00	0.00	-200.00
Misc Office & Operating Exp								
Bill	10/31/2020	Online 11/2	US Bank	10/20	Authority	437.80		-437.80
Total Misc Office & Operating Exp						437.80	0.00	-437.80
Pest Control & Maintenance								
Bill	10/29/2020	51999	Maximun Pest Control	10/20	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Trash Service								
Bill	10/31/2020	37884624	Recology Butte Colusa Co...	10/20	Authority	36.68		-36.68
Total Trash Service						36.68	0.00	-36.68
Water Expense								
Bill	10/13/2020	436335	Mt Shasta Spring Water	10/20	Authority	64.95		-64.95

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

October 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Water Expense						64.95	0.00	-64.95
Total Office Expenses						804.43	0.00	-804.43
Professional Fees								
Bus/Comm Manager								
Bill	10/31/2020	11-20	Spesert Consulting	10/20	Reservoir	21,788.55		-21,788.55
Total Bus/Comm Manager						21,788.55	0.00	-21,788.55
Communication								
Bill	10/15/2020	413980	Katz and Associates, Inc	9/20 (C)	Authority	12,817.97		-12,817.97
Bill	10/15/2020	413980	Katz and Associates, Inc	9/20 (C)	Reservoir	8,545.32		-21,363.29
Total Communication						21,363.29	0.00	-21,363.29
Cost Development Model								
Bill	10/14/2020	1609000-0920	Larsen Wurzel & Associat...	9/20	Reservoir	458.00		-458.00
Total Cost Development Model						458.00	0.00	-458.00
Engineering & Technical Service								
Bill	10/12/2020	D3380602-001	CH2M Hill Engineers, Inc	9/20 (Conveyance)(HC)	Reservoir	256,320.78		-256,320.78
Bill	10/15/2020	2000416871	AECOM Technical Service...	9/20 (Reservoir) (HR)	Reservoir	77,643.70		-333,964.48
Total Engineering & Technical Service						333,964.48	0.00	-333,964.48
Env/Biological Services								
Bill	10/21/2020	0150442	ICF Jones & Stokes Inc	9/20 (Environ.)(E)	Reservoir	91,290.38		-91,290.38
Total Env/Biological Services						91,290.38	0.00	-91,290.38
EPP Manager								
Bill	10/29/2020	SPA-202010	Forsythe Group LLC	10/20	Reservoir	30,676.48		-30,676.48
Total EPP Manager						30,676.48	0.00	-30,676.48
Executive Director								
Bill	10/31/2020	7	Waterology Consulting	10/20	Reservoir	35,500.00		-35,500.00
Total Executive Director						35,500.00	0.00	-35,500.00
Federal Government Affairs Supp								
Bill	10/01/2020	1020161	The Ferguson Group	10/20	Authority	7,500.00		-7,500.00
Bill	10/01/2020	1020161	The Ferguson Group	10/20	Reservoir	7,500.00		-15,000.00
Total Federal Government Affairs Supp						15,000.00	0.00	-15,000.00
General Legal Counsel								
Bill	10/31/2020	70704	Young Wooldridge LLP	10/20	Authority	3,821.52		-3,821.52
Bill	10/31/2020	70704	Young Wooldridge LLP	10/20	Reservoir	3,569.50		-7,391.02
Total General Legal Counsel						7,391.02	0.00	-7,391.02
Geotechnical Engineering								
Bill	10/31/2020	04.0017195...	Fugro USA Land, Inc	10/20 (I)	Reservoir	66,594.53		-66,594.53
Total Geotechnical Engineering						66,594.53	0.00	-66,594.53
Legislative/Reg/Strategic								
Bill	10/31/2020	Letter	Dunn Consulting	10/20	Authority	4,000.00		-4,000.00
Bill	10/31/2020	Letter	Dunn Consulting	10/20	Reservoir	4,000.00		-8,000.00
Total Legislative/Reg/Strategic						8,000.00	0.00	-8,000.00
Municipal Advisor								
Bill	10/22/2020	4975SITES	Montague DeRose and As...	9/20	Reservoir	1,837.50		-1,837.50
Total Municipal Advisor						1,837.50	0.00	-1,837.50
Operations/Simulation Modeling								
Bill	10/12/2020	D3205402-001	CH2M Hill Engineers, Inc	9/20 (Operations)(D)	Reservoir	129,311.24		-129,311.24
Total Operations/Simulation Modeling						129,311.24	0.00	-129,311.24
Organizational Assessment								
Bill	10/31/2020	134	Darling H2O Consulting, Inc.	10/20	Authority	7,028.44		-7,028.44
Total Organizational Assessment						7,028.44	0.00	-7,028.44
Permitting & Agreements								
Bill	10/21/2020	0150443	ICF Jones & Stokes Inc	9/20 (Permitting)(F)	Reservoir	128,276.46		-128,276.46
Total Permitting & Agreements						128,276.46	0.00	-128,276.46
Program Ops Manager								
Bill	10/31/2020	SPA 17-37	Trapasso Consulting Servi...	10/20	Reservoir	29,714.00		-29,714.00
Total Program Ops Manager						29,714.00	0.00	-29,714.00
Project Controls								
Bill	10/31/2020	17386986	Brown and Caldwell	10/20 (B)	Reservoir	149,580.71		-149,580.71
Total Project Controls						149,580.71	0.00	-149,580.71
Project Integration								

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	10/31/2020	1200304289	HDR Engineering Inc	10/20 (A)	Reservoir	185,747.47		-185,747.47
Total Project Integration						185,747.47	0.00	-185,747.47
Reservoir Operations								
Bill	10/19/2020	20-09-4941.0	MBK Engineers Inc	9/20	Reservoir	1,512.50		-1,512.50
Total Reservoir Operations						1,512.50	0.00	-1,512.50
Special Legal								
Bill	10/20/2020	6275236	Perkins Coie LLP	9/20	Reservoir	17,361.90		-17,361.90
Total Special Legal						17,361.90	0.00	-17,361.90
Water Rights Legal Counsel								
Bill	10/31/2020	3008866	Somach Simmons & Dunn	10/20	Reservoir	19,339.00		-19,339.00
Total Water Rights Legal Counsel						19,339.00	0.00	-19,339.00
Total Professional Fees						1,301,735.95	0.00	-1,301,735.95
Website, Data, Computer Support								
Bill	10/01/2020	140629	Adept Solutions Inc	09/20	Authority	51.37		-51.37
Bill	10/01/2020	140629	Adept Solutions Inc	09/20	Reservoir	205.46		-256.83
Bill	10/31/2020	MSP-140561	Adept Solutions Inc	11/20	Authority	141.08		-397.91
Bill	10/31/2020	MSP-140561	Adept Solutions Inc	11/20	Reservoir	564.34		-962.25
Total Website, Data, Computer Support						962.25	0.00	-962.25
Interest Income								
Interest Income-River City								
General J...	10/30/2020	10-4C		rec int fme	Reservoir		595.26	595.26
General J...	10/31/2020	10-2C		rec int fme	Authority		167.12	762.38
General J...	10/31/2020	10-2C		rec int fme	Reservoir		628.68	1,391.06
Total Interest Income-River City						0.00	1,391.06	1,391.06
Total Interest Income						0.00	1,391.06	1,391.06
TOTAL						1,337,157.36	14,638,520.02	13,301,362.66

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
River City ICS Savings	0.00	1,600,987.99	1,600,987.99
River City Operating Account	584,484.68	2,233,856.07	2,818,340.75
River City State Fund Checking	0.00	1,814,890.97	1,814,890.97
Total Checking/Savings	584,484.68	5,649,735.03	6,234,219.71
Accounts Receivable			
Accounts Rec Members			
Membership - Reservoir	0.00	9,772,622.32	9,772,622.32
Total Accounts Rec Members	0.00	9,772,622.32	9,772,622.32
Grants Receivable			
California Water Commission	0.00	3,478,395.41	3,478,395.41
Total Grants Receivable	0.00	3,478,395.41	3,478,395.41
Total Accounts Receivable	0.00	13,251,017.73	13,251,017.73
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	602,385.18	18,904,719.76	19,507,104.94
TOTAL ASSETS	602,385.18	18,904,719.76	19,507,104.94
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	37,786.53	1,273,824.70	1,311,611.23
Total Accounts Payable	37,786.53	1,273,824.70	1,311,611.23
Total Current Liabilities	37,786.53	1,273,824.70	1,311,611.23
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	37,786.53	7,338,477.37	7,376,263.90
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	97,971.18	6,134,279.43	6,232,250.61
Total Equity	564,598.65	11,566,242.39	12,130,841.04
TOTAL LIABILITIES & EQUITY	602,385.18	18,904,719.76	19,507,104.94

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	-13,000.00	0.00	-13,000.00
Membership Water	0.00	10,248,500.00	10,248,500.00
Prop 1 Funding	0.00	4,376,261.45	4,376,261.45
Refund & Reimbursements	0.00	0.01	0.01
Total Income	-13,000.00	14,624,761.46	14,611,761.46
Gross Profit	-13,000.00	14,624,761.46	14,611,761.46
Expense			
Accounting Expense	775.00	3,100.00	3,875.00
Admin Support Gen Manager	846.72	3,386.88	4,233.60
Bank Service Fees	34.36	144.27	178.63
Office Expenses			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	437.80	0.00	437.80
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	36.68	0.00	36.68
Water Expense	64.95	0.00	64.95
Total Office Expenses	804.43	0.00	804.43
Professional Fees			
Bus/Comm Manager	0.00	21,788.55	21,788.55
Communication	12,817.97	8,545.32	21,363.29
Cost Development Model	0.00	458.00	458.00
Engineering & Technical Service	0.00	333,964.48	333,964.48
Env/Biological Services	0.00	91,290.38	91,290.38
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	3,821.52	3,569.50	7,391.02
Geotechnical Engineering	0.00	66,594.53	66,594.53
Legislative/Reg/Strategic	4,000.00	4,000.00	8,000.00
Municipal Advisor	0.00	1,837.50	1,837.50
Operations/Simulation Modeling	0.00	129,311.24	129,311.24
Organizational Assessment	7,028.44	0.00	7,028.44
Permitting & Agreements	0.00	128,276.46	128,276.46
Program Ops Manager	0.00	29,714.00	29,714.00
Project Controls	0.00	149,580.71	149,580.71
Project Integration	0.00	185,747.47	185,747.47
Reservoir Operations	0.00	1,512.50	1,512.50
Special Legal	0.00	17,361.90	17,361.90
Water Rights Legal Counsel	0.00	19,339.00	19,339.00
Total Professional Fees	35,167.93	1,266,568.02	1,301,735.95
Website, Data, Computer Support	192.45	769.80	962.25
Total Expense	37,820.89	1,273,968.97	1,311,789.86
Net Ordinary Income	-50,820.89	13,350,792.49	13,299,971.60
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City	167.12	1,223.94	1,391.06
Total Interest Income	167.12	1,223.94	1,391.06
Total Other Income	167.12	1,223.94	1,391.06
Net Other Income	167.12	1,223.94	1,391.06
Net Income	-50,653.77	13,352,016.43	13,301,362.66

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	492,000.00	0.00	492,000.00
Membership Water	0.00	10,503,494.99	10,503,494.99
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	14,881,556.45	15,373,556.45
Gross Profit	492,000.00	14,881,556.45	15,373,556.45
Expense			
Accounting Expense	5,605.14	22,420.56	28,025.70
Admin Support Gen Manager	10,491.39	41,965.56	52,456.95
Audit Fees	0.00	12,036.00	12,036.00
Bank Service Fees	646.81	1,017.40	1,664.21
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	1,700.00	0.00	1,700.00
Misc Office & Operating Exp	2,534.52	1,593.18	4,127.70
Pest Control & Maintenance	650.00	0.00	650.00
Trash Service	362.42	0.00	362.42
Water Expense	432.45	0.00	432.45
Total Office Expenses	5,679.39	1,593.18	7,272.57
Professional Fees			
Bond Counsel	0.00	7,420.00	7,420.00
Bus/Comm Manager	0.00	215,790.40	215,790.40
Communication	130,102.05	91,118.00	221,220.05
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	1,630,388.35	1,630,388.35
Engineering Consultation Applic	0.00	55,000.00	55,000.00
Env/Biological Services	0.00	426,464.59	426,464.59
EPP Manager	0.00	303,021.92	303,021.92
Executive Director	0.00	238,000.00	238,000.00
Federal Government Affairs Supp	75,000.00	75,000.00	150,000.00
General Legal Counsel	39,480.88	42,344.28	81,825.16
Geotechnical Engineering	0.00	193,489.32	193,489.32
Legislative/Reg/Strategic	40,000.00	40,000.00	80,000.00
Municipal Advisor	0.00	30,893.75	30,893.75
Operations/Simulation Modeling	0.00	1,097,346.43	1,097,346.43
Organizational Assessment	37,903.10	0.00	37,903.10
Permitting & Agreements	0.00	609,458.87	609,458.87
Personel Recruiter	24,895.04	0.00	24,895.04
Program Ops Manager	0.00	284,574.24	284,574.24
Project Controls	0.00	1,186,702.48	1,186,702.48
Project Integration	0.00	1,826,309.94	1,826,309.94
Real Estate	0.00	761.67	761.67
Reservoir Operations	0.00	36,252.00	36,252.00
Special Legal	0.00	66,553.20	66,553.20
Strategic Planning	0.00	24,877.13	24,877.13
Water Rights Legal Counsel	0.00	19,339.00	19,339.00
Total Professional Fees	347,381.07	8,530,099.97	8,877,481.04
Website, Data, Computer Support	2,304.80	9,219.21	11,524.01
Total Expense	399,667.15	8,779,768.74	9,179,435.89
Net Ordinary Income	92,332.85	6,101,787.71	6,194,120.56
Other Income/Expense			
Other Income			
Interest Income			

FOR MANAGEMENT PURPOSES ONLY

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

	<u>Authority</u>	<u>Reservoir</u>	<u>TOTAL</u>
Interest Income-River City	5,638.33	32,491.72	38,130.05
Total Interest Income	5,638.33	32,491.72	38,130.05
Total Other Income	5,638.33	32,491.72	38,130.05
Net Other Income	5,638.33	32,491.72	38,130.05
Net Income	<u>97,971.18</u>	<u>6,134,279.43</u>	<u>6,232,250.61</u>