



Topic:           **Reservoir Committee Agenda Item 4-1            2019 November 21**

Subject:       **Treasurer's Report**

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**Requested Action:**

Review and consider accepting the Sites Project Authority Treasurer's Report as presented in Attachment 4-1A.

**Detailed Description/Background:**

Attachment 4-1A incorporates financial information through October 31, 2019.

**Prior Reservoir Committee Action:**

None.

**Fiscal Impact/Funding Source:**

None.

**Staff Contact:**

Joe Trapasso

**Attachments:**

Attachment A: October 2019 Treasurer's Report.

## SITES JOINT POWERS AUTHORITY

## TREASURER'S REPORT

October 31, 2019

**Savings Account-River City Bank**

Beginning Balance	10/01/2019	\$ 2,211,455.48	
Interest Earned		\$ 3,471.27	
Transfers to Checking to maximize benefit		\$ (361,843.57)	
<b>River City Bank ICS Savings Account Balance</b>	<b>10/31/2019</b>		<b>\$ 1,853,083.18</b>

**Checking Account-River City Bank**

Beginning Balance	10/01/2019	\$ 5,354,636.53	
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## RECEIVED:

Membership Revenue	\$	-	
Reservoir Revenue	\$	25,357.50	
Interest Earned	\$	8,537.79	
<b>TOTAL RECEIVED</b>	<b>\$</b>	<b>33,895.29</b>	

## DISBURSED:

Bank Service Charge	\$	(162.85)	
Accounting Fees	\$	(1,996.50)	
Administrative Support	\$	(8,555.40)	
Business/Comm Manager	\$	(24,107.01)	
Program Op Manager	\$	(29,105.85)	
Computer Service	\$	(1,065.52)	
General Manager	\$	(39,628.54)	
Office Expenses	\$	(1,703.70)	
Water Association Dues	\$	(18,665.00)	
Property Entry right fees	\$	(2,500.00)	
Professional Fees-Legislative/Regulatory	\$	(28,000.00)	
Professional Fees-Engineering/Tech	\$	(26,304.71)	
Professional Fees-Real Estate	\$	(7,515.84)	
Professional Fees-Organizational Assessment	\$	(15,690.39)	
Professional Fees-Bond Counsel	\$	(3,835.00)	
Professional Fees-Communication	\$	(52,279.06)	
Professional Fees-Cost Development	\$	(1,510.50)	
Professional Fees-Env Mgr/Permit Manager	\$	(36,894.16)	
Professional Fees-Municipal Advisor	\$	(40,058.75)	
Professional Fees-Project Controls	\$	(258,474.00)	
Professional Fees-Geotechnical/Eng	\$	(17,720.03)	
Professional Fees-Project Operations	\$	(4,750.00)	
Professional Fees-Env/Biological/Permitting	\$	(470,795.77)	
Professional Fees-Reservoir Operations	\$	(815.50)	
Professional Fees-Legal Services	\$	(16,724.85)	
Professional Fees-EPP Manager	\$	(30,573.84)	
Professional Fees-Integration	\$	(261,449.07)	
<b>TOTAL DISBURSED</b>	<b>\$</b>	<b>(1,400,881.84)</b>	

<b>Transfer from Savings</b>	<b>\$</b>	<b>361,843.57</b>	
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<b>River City Bank Checking Account Balance</b>	<b>10/31/2019</b>		<b>\$ 4,349,493.55</b>
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TOTAL CASH ON HAND

October 31, 2019

\$ 6,202,576.73

**Sites Project Joint Powers Authority  
Transactions by Account  
As of October 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>ICS Savings</b>							
General Journal	10/04/2019	10-2C			58,419.81		2,211,455.48
General Journal	10/21/2019	10-2C		adjust ICS balance to max		420,263.38	2,269,875.29
General Journal	10/31/2019	10-5C		adjust ICS balance to max rec int fme	3,471.27		1,849,611.91
Total ICS Savings					61,891.08	420,263.38	1,853,083.18
<b>River City Operating Account</b>							
General Journal	10/04/2019	10-2C		adjust ICS balance to max		58,419.81	5,354,636.53
Bill Pmt -Check	10/15/2019	1978	Adept Solutions Inc			1,065.52	5,296,216.72
Bill Pmt -Check	10/15/2019	1979	AECOM Technical Services, Inc.			26,304.71	5,295,151.20
Bill Pmt -Check	10/15/2019	1980	Association of California Water A...			18,665.00	5,268,846.49
Bill Pmt -Check	10/15/2019	1981	Bender Rosenthal Inc			7,515.84	5,250,181.49
Bill Pmt -Check	10/15/2019	1982	Brown and Caldwell			258,474.00	5,242,665.65
Bill Pmt -Check	10/15/2019	1983	Darling H2O Consulting, Inc.			15,690.39	4,984,191.65
Bill Pmt -Check	10/15/2019	1984	Dunn Consulting			8,000.00	4,968,501.26
Bill Pmt -Check	10/15/2019	1985	Forsythe Group LLC			30,573.84	4,960,501.26
Bill Pmt -Check	10/15/2019	1986	Fugro USA Land, Inc			17,720.03	4,929,927.42
Bill Pmt -Check	10/15/2019	1987	Gerald E Johns			4,750.00	4,912,207.39
Bill Pmt -Check	10/15/2019	1988	HDR Engineering Inc			261,449.07	4,907,457.39
Bill Pmt -Check	10/15/2019	1989	ICF Jones & Stokes Inc			470,795.77	4,646,008.32
Bill Pmt -Check	10/15/2019	1990	J.C. Watson, Inc			39,628.54	4,175,212.55
Bill Pmt -Check	10/15/2019	1991	Katz and Associates, Inc			52,279.06	4,135,584.01
Bill Pmt -Check	10/15/2019	1992	KCoe isom, LLP			1,996.50	4,083,304.95
Bill Pmt -Check	10/15/2019	1993	Larsen Wurzel & Associates, Inc			1,510.50	4,081,308.45
Bill Pmt -Check	10/15/2019	1994	M.R. Cleaing Services			200.00	4,079,797.95
Bill Pmt -Check	10/15/2019	1995	Maximun Pest Control			65.00	4,079,597.95
Bill Pmt -Check	10/15/2019	1996	MBK Engineers Inc			815.50	4,079,532.95
Bill Pmt -Check	10/15/2019	1997	Montague DeRose and Associat...			40,058.75	4,078,717.45
Bill Pmt -Check	10/15/2019	1998	Mt Shasta Spring Water			85.45	4,038,658.70
Bill Pmt -Check	10/15/2019	1999	Perkins Coie LLP			6,896.70	4,038,573.25
Bill Pmt -Check	10/15/2019	2000	RDJT Associates Inc			36,894.16	4,031,676.55
Bill Pmt -Check	10/15/2019	2001	Recology Butte Colusa Counties			36.75	3,994,782.39
Bill Pmt -Check	10/15/2019	2002	Rush Personnel Services, Inc			8,555.40	3,994,745.64
Bill Pmt -Check	10/15/2019	2003	Spesert Consulting			24,107.01	3,986,190.24
Bill Pmt -Check	10/15/2019	2004	Stradling Yocca Carlson & Rauth			3,835.00	3,962,083.23
Bill Pmt -Check	10/15/2019	2005	The Ferguson Group			20,000.00	3,958,248.23
Bill Pmt -Check	10/15/2019	2006	Trapasso Consulting Services			29,105.85	3,938,248.23
Bill Pmt -Check	10/15/2019	2007	US Bank			1,316.50	3,909,142.38
Bill Pmt -Check	10/15/2019	2008	Young Wooldridge LLP			9,828.15	3,907,825.88
Bill Pmt -Check	10/16/2019	2009	Kannes, Karen & Charlie, LLC	VOID:	0.00		3,897,997.73
Bill Pmt -Check	10/21/2019	2010	Kannes, Karen & Charlie, LLC			2,500.00	3,897,997.73
General Journal	10/21/2019	10-2C		adjust ICS balance to max	420,263.38		3,895,497.73
General Journal	10/29/2019	10-3C		Bank service fee		162.85	4,315,761.11
Deposit	10/31/2019			City of Sacramento	25,357.50		4,315,598.26
General Journal	10/31/2019	10-4C		rec int fme	8,537.79		4,340,955.76
Total River City Operating Account					454,158.67	1,459,301.65	4,349,493.55
<b>US Bank Checking</b>							
Total US Bank Checking							0.00
<b>TOTAL</b>					<b>516,049.75</b>	<b>1,879,565.03</b>	<b>6,202,576.73</b>

# Sites Project Joint Powers Authority

## Balance Sheet

As of October 31, 2019

	Oct 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
ICS Savings	1,853,083.18
River City Operating Account	4,349,493.55
<b>Total Checking/Savings</b>	<b>6,202,576.73</b>
<b>Accounts Receivable</b>	
<b>Accounts Rec Members</b>	
Membership - Authority	12,862.77
Membership - Reservoir	22,429.72
<b>Total Accounts Rec Members</b>	<b>35,292.49</b>
<b>Total Accounts Receivable</b>	<b>35,292.49</b>
<b>Other Current Assets</b>	
Prepaid Expenses	1,854.25
<b>Total Other Current Assets</b>	<b>1,854.25</b>
<b>Total Current Assets</b>	<b>6,239,723.47</b>
<b>TOTAL ASSETS</b>	<b>6,239,723.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	1,071,101.60
<b>Total Accounts Payable</b>	<b>1,071,101.60</b>
<b>Total Current Liabilities</b>	<b>1,071,101.60</b>
<b>Long Term Liabilities</b>	
Participant Reimbursement Polic	6,064,652.67
<b>Total Long Term Liabilities</b>	<b>6,064,652.67</b>
<b>Total Liabilities</b>	<b>7,135,754.27</b>
<b>Equity</b>	
Net Assets	1,929,216.58
Retained Earnings	1,376,147.87
Net Income	-4,201,395.25
<b>Total Equity</b>	<b>-896,030.80</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,239,723.47</b>

FOR MANAGEMENT PURPOSES ONLY

# Sites Project Joint Powers Authority

## A/R Aging Summary

As of October 31, 2019

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Antelope Valley - East Kern Water Agency	0.00	0.00	0.00	0.00	16,317.92	16,317.92
City of American Canyon	0.00	0.00	0.00	0.00	-4,988.20	-4,988.20
Davis Water District	0.00	0.00	0.00	0.00	-137.23	-137.23
LaGrande Water	0.00	0.00	0.00	0.00	11,100.00	11,100.00
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,292.49</u>	<u>35,292.49</u>

**Sites Project Joint Powers Authority**  
**A/P Aging Summary**  
As of October 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ACWA JPIA	0.00	2,139.00	0.00	0.00	0.00	2,139.00
Adept Solutions Inc	672.20	0.00	0.00	0.00	0.00	672.20
AECOM Technical Services, Inc.	41,657.70	0.00	0.00	0.00	0.00	41,657.70
Bender Rosenthal Inc	0.00	7,366.37	0.00	0.00	0.00	7,366.37
Brown and Caldwell	95,330.35	0.00	0.00	0.00	0.00	95,330.35
CH2M Hill Engineers, Inc	0.00	138,761.39	0.00	0.00	0.00	138,761.39
Darling H2O Consulting, Inc.	7,756.17	0.00	0.00	0.00	0.00	7,756.17
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Forsythe Group LLC	30,764.56	0.00	0.00	0.00	0.00	30,764.56
Fugro USA Land, Inc	26,041.42	0.00	0.00	0.00	0.00	26,041.42
Gerald E Johns	2,250.00	0.00	0.00	0.00	0.00	2,250.00
HDR Engineering Inc	127,614.04	0.00	0.00	0.00	0.00	127,614.04
ICF Jones & Stokes Inc	0.00	385,610.38	0.00	0.00	0.00	385,610.38
J.C. Watson, Inc	35,988.32	0.00	0.00	0.00	0.00	35,988.32
Katz and Associates, Inc	0.00	37,952.71	0.00	0.00	0.00	37,952.71
KCoe Isom, LLP	3,908.50	0.00	0.00	0.00	0.00	3,908.50
Larsen Wurzel & Associates, Inc	1,574.24	0.00	0.00	0.00	0.00	1,574.24
M.R. Cleaning Services	200.00	0.00	0.00	0.00	0.00	200.00
Maximun Pest Control	65.00	65.00	0.00	0.00	0.00	130.00
MBK Engineers Inc	0.00	9,895.73	0.00	0.00	0.00	9,895.73
Mt Shasta Spring Water	73.95	0.00	0.00	0.00	0.00	73.95
Perkins Coie LLP	11,725.20	0.00	0.00	0.00	0.00	11,725.20
RDJT Associates Inc	17,389.44	0.00	0.00	0.00	0.00	17,389.44
Recology Butte Colusa Counties	35.95	0.00	0.00	0.00	0.00	35.95
Rush Personnel Services, Inc	5,490.45	0.00	0.00	0.00	0.00	5,490.45
Spesert Consulting	21,557.54	0.00	0.00	0.00	0.00	21,557.54
Stradling Yocca Carlson & Rauth	3,121.69	0.00	0.00	0.00	0.00	3,121.69
The Ferguson Group	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Trapasso Consulting Services	29,033.62	0.00	0.00	0.00	0.00	29,033.62
US Bank	461.01	0.00	0.00	0.00	0.00	461.01
Young Wooldridge LLP	8,599.67	0.00	0.00	0.00	0.00	8,599.67
<b>TOTAL</b>	<b>479,311.02</b>	<b>591,790.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,071,101.60</b>

**Sites Project Joint Powers Authority**  
**Profit & Loss**  
**October 2019**

	Oct 19	Jan - Oct 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Membership Admin/Authority</b>	0.00	505,000.00
<b>Membership Water</b>	0.00	11,458,033.62
<b>Total Income</b>	0.00	11,963,033.62
<b>Gross Profit</b>	0.00	11,963,033.62
<b>Expense</b>		
<b>Accounting Expense</b>	3,908.50	38,044.49
<b>Admin Support Gen Manager</b>	5,490.45	56,293.65
<b>Audit Fees</b>	0.00	11,891.78
<b>Bank Service Fees</b>	162.85	1,338.56
<b>Dues and Subscriptions</b>	0.00	22,780.00
<b>Entry Right Rent Expense</b>	2,500.00	2,500.00
<b>General Manager Services</b>	35,988.32	356,247.14
<b>Total General Manager</b>	35,988.32	356,247.14
<b>Insurance - Property</b>	0.00	250.00
<b>Insurance Liability</b>	0.00	534.75
<b>Miscellaneous Expenses</b>		
<b>Job Posting Expense</b>	0.00	1,175.00
<b>Total Miscellaneous Expenses</b>	0.00	1,175.00
<b>Office Expenses</b>		
<b>Cleaning</b>	200.00	1,900.00
<b>Conference Room Rental</b>	0.00	1,145.00
<b>Misc Office &amp; Operating Exp</b>	461.01	5,233.72
<b>Pest Control &amp; Maintenance</b>	65.00	650.00
<b>Trash Service</b>	35.95	351.58
<b>Water Expense</b>	73.95	442.50
<b>Total Office Expenses</b>	835.91	9,722.80
<b>Participant Refund</b>	0.00	6,503,713.35
<b>Professional Fees</b>		
<b>Bond Counsel</b>	3,121.69	7,866.69
<b>Bus/Comm Manager</b>	21,557.54	193,412.37
<b>Communication</b>	37,952.71	328,762.83
<b>Cost Development Model</b>	1,574.24	9,780.96
<b>Engineering &amp; Technical Service</b>	41,657.70	229,304.57
<b>Env Planning/Permits Manager</b>	17,389.44	356,793.67
<b>Env/Biological Services</b>	205,988.34	1,257,235.06
<b>Environmental/Project Operation</b>	0.00	326,300.00
<b>EPP Manager</b>	30,764.56	153,731.72
<b>Federal Government Affairs Supp</b>	10,000.00	30,000.00
<b>General Legal Counsel</b>	8,599.67	115,760.44
<b>Geotechnical Engineering</b>	26,041.42	183,384.04
<b>Legislative/Reg/Strategic</b>	8,000.00	72,000.00
<b>Municipal Advisor</b>	0.00	93,195.00
<b>Operations/Simulation Modeling</b>	138,761.39	709,493.84
<b>Organizational Assessment</b>	7,756.17	23,446.56
<b>Permitting &amp; Agreements</b>	179,622.04	1,107,449.72
<b>Program Ops Manager</b>	29,033.62	291,874.23
<b>Project Controls</b>	95,330.35	1,173,897.15
<b>Project Delivery Advisor</b>	0.00	4,005.00
<b>Project Integration</b>	127,614.04	2,195,036.70
<b>Project Operations</b>	2,250.00	73,250.00
<b>Public Outreach &amp; Engagement</b>	0.00	21,455.50
<b>Real Estate</b>	0.00	200,457.42
<b>Reservoir Operations</b>	9,895.73	25,573.98
<b>ROW/Land Management</b>	0.00	13,892.28
<b>Special Legal</b>	11,725.20	57,454.65

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority**  
**Profit & Loss**  
October 2019

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	Oct 19	Jan - Oct 19
Total Professional Fees	1,014,635.85	9,254,814.38
Website, Data, Computer Support	672.20	9,411.77
<b>Total Expense</b>	<b>1,064,194.08</b>	<b>16,268,717.67</b>
Net Ordinary Income	-1,064,194.08	-4,305,684.05
<b>Other Income/Expense</b>		
Other Income		
Interest Income		
Interest Income-River City	12,009.06	104,147.49
Interest Income-US Bank	0.00	141.31
<b>Total Interest Income</b>	<b>12,009.06</b>	<b>104,288.80</b>
<b>Total Other Income</b>	<b>12,009.06</b>	<b>104,288.80</b>
Net Other Income	12,009.06	104,288.80
<b>Net Income</b>	<b>-1,052,185.02</b>	<b>-4,201,395.25</b>



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

October 2019

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Accounting Expense</b>								
Bill	10/31/2019	KC065857	KCoe Isom, LLP	10/19	Authority	781.70		-781.70
Bill	10/31/2019	KC065857	KCoe Isom, LLP	10/19	Reservoir	3,126.80		-3,908.50
Total Accounting Expense						3,908.50	0.00	-3,908.50
<b>Admin Support Gen Manager</b>								
Bill	10/31/2019	2559,2560,2...	Rush Personnel Services, ...	10/19	Authority	1,098.09		-1,098.09
Bill	10/31/2019	2559,2560,2...	Rush Personnel Services, ...	10/19	Reservoir	4,392.36		-5,490.45
Total Admin Support Gen Manager						5,490.45	0.00	-5,490.45
<b>Bank Service Fees</b>								
General J...	10/29/2019	10-3C		Bank service fee	Authority	22.80		-22.80
General J...	10/29/2019	10-3C		Bank service fee	Reservoir	140.05		-162.85
Total Bank Service Fees						162.85	0.00	-162.85
<b>Entry Right Rent Expense</b>								
Bill	10/15/2019	APN 012-16...	Kannes, Karen & Charlie, ...		Reservoir	2,500.00		-2,500.00
Total Entry Right Rent Expense						2,500.00	0.00	-2,500.00
<b>General Manager Services</b>								
Bill	10/31/2019	SPA-051	J.C. Watson, Inc	10/19	Authority	5,205.53		-5,205.53
Bill	10/31/2019	SPA-051	J.C. Watson, Inc	10/19	Reservoir	30,782.79		-35,988.32
Total Services						35,988.32	0.00	-35,988.32
Total General Manager						35,988.32	0.00	-35,988.32
<b>Office Expenses</b>								
<b>Cleaning</b>								
Bill	10/31/2019	1226	M.R. Cleaning Services	10/19	Authority	200.00		-200.00
Total Cleaning						200.00	0.00	-200.00
<b>Misc Office &amp; Operating Exp</b>								
Bill	10/31/2019	Online	US Bank	10/19	Authority	378.38		-378.38
Bill	10/31/2019	Online	US Bank	10/19	Reservoir	82.63		-461.01
Total Misc Office & Operating Exp						461.01	0.00	-461.01
<b>Pest Control &amp; Maintenance</b>								
Bill	10/30/2019	49726	Maximun Pest Control	10/19	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
<b>Trash Service</b>								
Bill	10/31/2019	36543809	Recology Butte Colusa Co...	10/19	Authority	35.95		-35.95
Total Trash Service						35.95	0.00	-35.95
<b>Water Expense</b>								
Bill	10/08/2019	435669	Mt Shasta Spring Water	10/19	Authority	41.60		-41.60
Bill	10/29/2019	441890	Mt Shasta Spring Water	10/19	Authority	32.35		-73.95
Total Water Expense						73.95	0.00	-73.95
Total Office Expenses						835.91	0.00	-835.91
<b>Professional Fees</b>								
<b>Bond Counsel</b>								
Bill	10/24/2019	358705-0001	Stradling Yocca Carlson &...	9/19	Reservoir	3,121.69		-3,121.69
Total Bond Counsel						3,121.69	0.00	-3,121.69
<b>Bus/Comm Manager</b>								
Bill	10/31/2019	11-19	Spesert Consulting	10/19	Reservoir	21,557.54		-21,557.54
Total Bus/Comm Manager						21,557.54	0.00	-21,557.54
<b>Communication</b>								
Bill	10/15/2019	413384	Katz and Associates, Inc	9/19 (C)	Authority	22,771.63		-22,771.63
Bill	10/15/2019	413384	Katz and Associates, Inc	9/19 (C)	Reservoir	15,181.08		-37,952.71
Total Communication						37,952.71	0.00	-37,952.71
<b>Cost Development Model</b>								
Bill	10/07/2019	1609000-0919	Larsen Wurzel & Associat...	9/19	Reservoir	1,574.24		-1,574.24
Total Cost Development Model						1,574.24	0.00	-1,574.24
<b>Engineering &amp; Technical Service</b>								
Bill	10/31/2019	2000282486	AECOM Technical Service...	10/19	Reservoir	41,657.70		-41,657.70
Total Engineering & Technical Service						41,657.70	0.00	-41,657.70
<b>Env Planning/Permits Manager</b>								
Bill	10/31/2019	11-2019	RDJT Associates Inc	10/19	Reservoir	17,389.44		-17,389.44
Total Env Planning/Permits Manager						17,389.44	0.00	-17,389.44
<b>Env/Biological Services</b>								
Bill	10/15/2019	0142071	ICF Jones & Stokes Inc	9/19 (E)	Reservoir	205,988.34		-205,988.34

**Sites Project Joint Powers Authority  
Transaction Detail By Account  
October 2019**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Env/Biological Services						205,988.34	0.00	-205,988.34
<b>EPP Manager</b>								
Bill	10/31/2019	SPA-201910	Forsythe Group LLC	10/19	Reservoir	30,764.56		-30,764.56
Total EPP Manager						30,764.56	0.00	-30,764.56
<b>Federal Government Affairs Supp</b>								
Bill	10/01/2019	1019154	The Ferguson Group	10/19	Authority	5,000.00		-5,000.00
Bill	10/01/2019	1019154	The Ferguson Group	10/19	Reservoir	5,000.00		-10,000.00
Total Federal Government Affairs Supp						10,000.00	0.00	-10,000.00
<b>General Legal Counsel</b>								
Bill	10/31/2019	61194	Young Wooldridge LLP	10/19	Authority	6,048.17		-6,048.17
Bill	10/31/2019	61194	Young Wooldridge LLP	10/19	Reservoir	2,551.50		-8,599.67
Total General Legal Counsel						8,599.67	0.00	-8,599.67
<b>Geotechnical Engineering</b>								
Bill	10/31/2019	04.7219003...	Fugro USA Land, Inc	10/19 (I)	Reservoir	26,041.42		-26,041.42
Total Geotechnical Engineering						26,041.42	0.00	-26,041.42
<b>Legislative/Reg/Strategic</b>								
Bill	10/31/2019	Letter	Dunn Consulting	10/19	Authority	4,000.00		-4,000.00
Bill	10/31/2019	Letter	Dunn Consulting	10/19	Reservoir	4,000.00		-8,000.00
Total Legislative/Reg/Strategic						8,000.00	0.00	-8,000.00
<b>Operations/Simulation Modeling</b>								
Bill	10/11/2019	D3205400-006	CH2M Hill Engineers, Inc	9/19 (D)	Reservoir	138,761.39		-138,761.39
Total Operations/Simulation Modeling						138,761.39	0.00	-138,761.39
<b>Organizational Assessment</b>								
Bill	10/31/2019	105	Darling H2O Consulting, Inc.	10/19	Authority	7,756.17		-7,756.17
Total Organizational Assessment						7,756.17	0.00	-7,756.17
<b>Permitting &amp; Agreements</b>								
Bill	10/15/2019	0142070	ICF Jones & Stokes Inc	9/19 (F)	Reservoir	179,622.04		-179,622.04
Total Permitting & Agreements						179,622.04	0.00	-179,622.04
<b>Program Ops Manager</b>								
Bill	10/31/2019	SPA 17-25	Trapasso Consulting Servi...	10/19	Reservoir	29,033.62		-29,033.62
Total Program Ops Manager						29,033.62	0.00	-29,033.62
<b>Project Controls</b>								
Bill	10/31/2019	17356225	Brown and Caldwell	10/19 (B)	Reservoir	95,330.35		-95,330.35
Total Project Controls						95,330.35	0.00	-95,330.35
<b>Project Integration</b>								
Bill	10/31/2019	1200226874	HDR Engineering Inc	10/19 (A)	Reservoir	127,614.04		-127,614.04
Total Project Integration						127,614.04	0.00	-127,614.04
<b>Project Operations</b>								
Bill	10/31/2019	Letter	Gerald E Johns	10/19	Reservoir	2,250.00		-2,250.00
Total Project Operations						2,250.00	0.00	-2,250.00
<b>Reservoir Operations</b>								
Bill	10/16/2019	19-09-4941.0	MBK Engineers Inc	9/19	Reservoir	9,895.73		-9,895.73
Total Reservoir Operations						9,895.73	0.00	-9,895.73
<b>Special Legal</b>								
Bill	10/29/2019	6087934	Perkins Coie LLP	9/19	Reservoir	11,725.20		-11,725.20
Total Special Legal						11,725.20	0.00	-11,725.20
Total Professional Fees						1,014,635.85	0.00	-1,014,635.85
<b>Website, Data, Computer Support</b>								
Bill	10/31/2019	MSP-137707	Adept Solutions Inc	11/19	Authority	134.44		-134.44
Bill	10/31/2019	MSP-137707	Adept Solutions Inc	11/19	Reservoir	537.76		-672.20
Total Website, Data, Computer Support						672.20	0.00	-672.20
<b>Interest Income</b>								
<b>Interest Income-River City</b>								
General J...	10/31/2019	10-4C		rec int fme	Authority		1,195.29	1,195.29
General J...	10/31/2019	10-4C		rec int fme	Reservoir		7,342.50	8,537.79
General J...	10/31/2019	10-5C		rec int fme	Reservoir		3,471.27	12,009.06
Total Interest Income-River City						0.00	12,009.06	12,009.06
Total Interest Income						0.00	12,009.06	12,009.06
<b>TOTAL</b>						<b>1,064,194.08</b>	<b>12,009.06</b>	<b>-1,052,185.02</b>

**Sites Project Joint Powers Authority**  
**Balance Sheet by Class**  
As of October 31, 2019

	Authority	Reservoir	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
ICS Savings	0.00	1,853,083.18	1,853,083.18
River City Operating Account	589,903.07	3,759,590.48	4,349,493.55
<b>Total Checking/Savings</b>	589,903.07	5,612,673.66	6,202,576.73
<b>Accounts Receivable</b>			
<b>Accounts Rec Members</b>			
Membership - Authority	12,862.77	0.00	12,862.77
Membership - Reservoir	0.00	22,429.72	22,429.72
<b>Total Accounts Rec Members</b>	12,862.77	22,429.72	35,292.49
<b>Total Accounts Receivable</b>	12,862.77	22,429.72	35,292.49
<b>Other Current Assets</b>			
Prepaid Expenses	200.00	1,654.25	1,854.25
<b>Total Other Current Assets</b>	200.00	1,654.25	1,854.25
<b>Total Current Assets</b>	602,965.84	5,636,757.63	6,239,723.47
<b>TOTAL ASSETS</b>	<b>602,965.84</b>	<b>5,636,757.63</b>	<b>6,239,723.47</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
Accounts Payable	53,614.01	1,017,487.59	1,071,101.60
<b>Total Accounts Payable</b>	53,614.01	1,017,487.59	1,071,101.60
<b>Total Current Liabilities</b>	53,614.01	1,017,487.59	1,071,101.60
<b>Long Term Liabilities</b>			
Participant Reimbursement Polic	0.00	6,064,652.67	6,064,652.67
<b>Total Long Term Liabilities</b>	0.00	6,064,652.67	6,064,652.67
<b>Total Liabilities</b>	53,614.01	7,082,140.26	7,135,754.27
<b>Equity</b>			
Net Assets	114,307.93	1,814,908.65	1,929,216.58
Retained Earnings	328,056.41	1,048,091.46	1,376,147.87
Net Income	106,987.49	-4,308,382.74	-4,201,395.25
<b>Total Equity</b>	549,351.83	-1,445,382.63	-896,030.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>602,965.84</b>	<b>5,636,757.63</b>	<b>6,239,723.47</b>

**Sites Project Joint Powers Authority**  
**Profit & Loss by Class**  
October 2019

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
Accounting Expense	781.70	3,126.80	3,908.50
Admin Support Gen Manager	1,098.09	4,392.36	5,490.45
Bank Service Fees	22.80	140.05	162.85
Entry Right Rent Expense	0.00	2,500.00	2,500.00
General Manager Services	5,205.53	30,782.79	35,988.32
<b>Total General Manager</b>	<b>5,205.53</b>	<b>30,782.79</b>	<b>35,988.32</b>
<b>Office Expenses</b>			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	378.38	82.63	461.01
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	35.95	0.00	35.95
Water Expense	73.95	0.00	73.95
<b>Total Office Expenses</b>	<b>753.28</b>	<b>82.63</b>	<b>835.91</b>
<b>Professional Fees</b>			
Bond Counsel	0.00	3,121.69	3,121.69
Bus/Comm Manager	0.00	21,557.54	21,557.54
Communication	22,771.63	15,181.08	37,952.71
Cost Development Model	0.00	1,574.24	1,574.24
Engineering & Technical Service	0.00	41,657.70	41,657.70
Env Planning/Permits Manager	0.00	17,389.44	17,389.44
Env/Biological Services	0.00	205,988.34	205,988.34
EPP Manager	0.00	30,764.56	30,764.56
Federal Government Affairs Supp	5,000.00	5,000.00	10,000.00
General Legal Counsel	6,048.17	2,551.50	8,599.67
Geotechnical Engineering	0.00	26,041.42	26,041.42
Legislative/Reg/Strategic	4,000.00	4,000.00	8,000.00
Operations/Simulation Modeling	0.00	138,761.39	138,761.39
Organizational Assessment	7,756.17	0.00	7,756.17
Permitting & Agreements	0.00	179,622.04	179,622.04
Program Ops Manager	0.00	29,033.62	29,033.62
Project Controls	0.00	95,330.35	95,330.35
Project Integration	0.00	127,614.04	127,614.04
Project Operations	0.00	2,250.00	2,250.00
Reservoir Operations	0.00	9,895.73	9,895.73
Special Legal	0.00	11,725.20	11,725.20
<b>Total Professional Fees</b>	<b>45,575.97</b>	<b>969,059.88</b>	<b>1,014,635.85</b>
<b>Website, Data, Computer Support</b>	<b>134.44</b>	<b>537.76</b>	<b>672.20</b>
<b>Total Expense</b>	<b>53,571.81</b>	<b>1,010,622.27</b>	<b>1,064,194.08</b>
<b>Net Ordinary Income</b>	<b>-53,571.81</b>	<b>-1,010,622.27</b>	<b>-1,064,194.08</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income			
Interest Income-River City	1,195.29	10,813.77	12,009.06
<b>Total Interest Income</b>	<b>1,195.29</b>	<b>10,813.77</b>	<b>12,009.06</b>
<b>Total Other Income</b>	<b>1,195.29</b>	<b>10,813.77</b>	<b>12,009.06</b>
<b>Net Other Income</b>	<b>1,195.29</b>	<b>10,813.77</b>	<b>12,009.06</b>
<b>Net Income</b>	<b>-52,376.52</b>	<b>-999,808.50</b>	<b>-1,052,185.02</b>

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority**  
**Profit & Loss by Class - YTD**  
January through October 2019

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Membership Admin/Authority	506,293.77	-1,293.77	505,000.00
Membership Water	0.00	11,458,033.62	11,458,033.62
<b>Total Income</b>	506,293.77	11,456,739.85	11,963,033.62
<b>Gross Profit</b>	506,293.77	11,456,739.85	11,963,033.62
<b>Expense</b>			
Accounting Expense	7,608.90	30,435.59	38,044.49
Admin Support Gen Manager	11,258.73	45,034.92	56,293.65
Audit Fees	0.00	11,891.78	11,891.78
Bank Service Fees	181.43	1,157.13	1,338.56
Dues and Subscriptions	15,799.00	6,981.00	22,780.00
Entry Right Rent Expense	0.00	2,500.00	2,500.00
General Manager Services	43,800.40	312,446.74	356,247.14
<b>Total General Manager</b>	43,800.40	312,446.74	356,247.14
Insurance - Property	200.00	50.00	250.00
Insurance Liability	0.00	534.75	534.75
Miscellaneous Expenses			
Job Posting Expense	235.00	940.00	1,175.00
<b>Total Miscellaneous Expenses</b>	235.00	940.00	1,175.00
<b>Office Expenses</b>			
Cleaning	1,900.00	0.00	1,900.00
Conference Room Rental	0.00	1,145.00	1,145.00
Misc Office & Operating Exp	3,507.39	1,726.33	5,233.72
Pest Control & Maintenance	650.00	0.00	650.00
Trash Service	351.58	0.00	351.58
Water Expense	442.50	0.00	442.50
<b>Total Office Expenses</b>	6,851.47	2,871.33	9,722.80
Participant Refund	0.00	6,503,713.35	6,503,713.35
<b>Professional Fees</b>			
Bond Counsel	3,835.00	4,031.69	7,866.69
Bus/Comm Manager	0.00	193,412.37	193,412.37
Communication	166,685.15	162,077.68	328,762.83
Cost Development Model	0.00	9,780.96	9,780.96
Engineering & Technical Service	0.00	229,304.57	229,304.57
Env Planning/Permits Manager	0.00	356,793.67	356,793.67
Env/Biological Services	0.00	1,257,235.06	1,257,235.06
Environmental/Project Operation	0.00	326,300.00	326,300.00
EPP Manager	0.00	153,731.72	153,731.72
Federal Government Affairs Supp	15,000.00	15,000.00	30,000.00
General Legal Counsel	50,179.25	65,581.19	115,760.44
Geotechnical Engineering	0.00	183,384.04	183,384.04
Legislative/Reg/Strategic	47,000.00	25,000.00	72,000.00
Municipal Advisor	0.00	93,195.00	93,195.00
Operations/Simulation Modeling	0.00	709,493.84	709,493.84
Organizational Assessment	23,446.56	0.00	23,446.56
Permitting & Agreements	0.00	1,107,449.72	1,107,449.72
Program Ops Manager	0.00	291,874.23	291,874.23
Project Controls	0.00	1,173,897.15	1,173,897.15
Project Delivery Advisor	2,970.00	1,035.00	4,005.00
Project Integration	0.00	2,195,036.70	2,195,036.70
Project Operations	0.00	73,250.00	73,250.00
Public Outreach & Engagement	13,183.50	8,272.00	21,455.50
Real Estate	0.00	200,457.42	200,457.42
Reservoir Operations	0.00	25,573.98	25,573.98
ROW/Land Management	0.00	13,892.28	13,892.28
Special Legal	0.00	57,454.65	57,454.65

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority**  
**Profit & Loss by Class - YTD**  
January through October 2019

	Authority	Reservoir	TOTAL
Total Professional Fees	322,299.46	8,932,514.92	9,254,814.38
Website, Data, Computer Support	1,882.35	7,529.42	9,411.77
<b>Total Expense</b>	<b>410,116.74</b>	<b>15,858,600.93</b>	<b>16,268,717.67</b>
Net Ordinary Income	96,177.03	-4,401,861.08	-4,305,684.05
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City	10,797.74	93,349.75	104,147.49
Interest Income-US Bank	12.72	128.59	141.31
<b>Total Interest Income</b>	<b>10,810.46</b>	<b>93,478.34</b>	<b>104,288.80</b>
<b>Total Other Income</b>	<b>10,810.46</b>	<b>93,478.34</b>	<b>104,288.80</b>
Net Other Income	10,810.46	93,478.34	104,288.80
<b>Net Income</b>	<b>106,987.49</b>	<b>-4,308,382.74</b>	<b>-4,201,395.25</b>