

Topic: Authority Board Agenda Item 5-1

2020 January 22

Subject:

Treasurer's Report

Requested Action:

Review and consider accepting the Sites Project Authority Treasurer's Report as presented in Attachment 5-1A.

Detailed Description/Background:

Attachment 5-1A incorporates financial information through December 31, 2019.

Prior Authority Board Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: December 2019 Treasurer's Report.

Status: Final Preparer: Trapasso Phase: 2 Version: A
Purpose: Sites Authority Board Staff Report QA/QC: Spesert Date: 2020 January 22

Caveat: Informational Authority
Agent: Trapasso Ref/File #: 10.700

Notes:

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT December 31, 2019

Savings Account-River City Bank	42/04/2040		_		
Beginning Balance	12/01/2019		\$	1,542,169.58	
Interest Earned			\$	2,653.97	
Transfers to Checking to maximize benefit	42/24/2040		\$	663,871.76	A = === ===
River City Bank ICS Savings Account Balance	12/31/2019				\$ 2,208,695.31
Checking Account-River City Bank					
Beginning Balance	12/01/2019		\$	3,598,571.16	
RECEIVED:					
Membership Revenue	\$	-			
Reservoir Revenue					
Interest Earned	\$	5,164.69			
TOTAL RECEIVED			\$	5,164.69	
DISBURSED:					
Bank Service Charge	\$	(157.81)			
Accounting Fees	\$	(1,995.00)			
Administrative Support	\$	(4,983.30)			
Program Op Manager	\$	(29,254.10)			
Computer Service	\$	(1,203.25)			
General Manager	\$	(34,211.58)			
Bus/Communications Manager	\$	(21,456.96)			
Office Expenses	\$	(650.80)			
Professional Fees-Cost Development	\$	(1,074.24)			
Professional Fees-Legislative/Regulatory	\$	(8,000.00)			
Professional Fees-Engineering/Tech	\$	(3,100.27)			
Professional Fees-Real Estate	\$	(3,237.10)			
Professional Fees-Communication	\$	(23,578.11)			
Professional Fees-Operations/Sim Modeling	\$	(94,305.87)			
Professional Fees-Env Mgr/Permit Manager	\$	(17,214.90)			
Professional Fees-Municipal Advisor	\$	(54,632.31)			
Professional Fees-Fed Gov't Affairs Support	\$	(10,000.00)			
Professional Fees-Geotechnical/Eng	\$	(5,393.03)			
Professional Fees-Env/Biological/Permitting	\$	(95,726.34)			
Professional Fees-Legal Services	\$	(16,570.88)			
Professional Fees-Cultural Monitoring	\$	(19,024.04)			
Professional Fees-EPP Manager	\$	(30,377.14)			
Professional Fees-Integration	\$	(99,309.99)			
TOTAL DISBURSED	·	, , ,	\$	(575,457.02)	
Transfer to Savings			\$	(663,871.76)	
River City Bank Checking Account Balance	12/31/2019				\$ 2,364,407.07
River City Bank State Fund Checking	12/31/2019				\$ 2,769,005.55
TOTAL CASH ON HAND	December 31, 2019			:	\$ 7,342,107.93

Sites Project Joint Powers Authority Transactions by Account

As of December 31, 2019

1.542 1.69 58 68 68 68 68 68 68 68	Туре	Date	Num	Name	Memo	Debit	Credit	Balance
Total River City ICS Savings	River City ICS Savings							
River City Operating Account 3,596,571 666,525,73 0.00 2,208,695,31	General Journal	12/20/2019	12-1C					
River City Operating Account Bill Pmt - Check 12/13/2019 2044 Adept Solutions Inc 1,203.25 3,598,571.16 Bill Pmt - Check 12/13/2019 2045 Bender Rosenthal Inc 3,207.10 3,594,677.64 Bill Pmt - Check 12/13/2019 2046 Bender Rosenthal Inc 3,207.10 3,594,676.64 Bill Pmt - Check 12/13/2019 2046 Bender Rosenthal Inc 3,207.10 3,594,676.64 Bill Pmt - Check 12/13/2019 2048 Dunn Corsulting 8,007.14 3,595,726.79 Bill Pmt - Check 12/13/2019 2048 Dunn Corsulting 8,007.14 3,693.31 3,496,724.67 All Pmt - Check 12/13/2019 2051 Forsyme Group Ltc 10,007.14 3,993.03 3,496,246.70 All Pmt - Check 12/13/2019 2051 Forsyme Group Ltc 10,007.14 3,993.03 3,496,346.37 All Pmt - Check 12/13/2019 2051 Forsyme Group Ltc 10,007.14 3,995.03 3,393.844.51 All Pmt - Check 12/13/2019 2051 Forsyme Group Ltc 10,007.14 3,995.03 3,393.844.51 3,203.705.99 Bill Pmt - Check 12/13/2019 2052 Forsyme Group Ltc 10,007.14 3,995.03 3,297.916.77 Bill Pmt - Check 12/13/2019 2054 Katz and Associates, Inc 3,277.15 3,203.705.99 3,277.15 3,203.705.99 3,277.15 3,203.705.99 3,277.15 3,203.705.99 3,203.705	General Journal	12/31/2019	12-4C		rec int fme	2,653.97	WW 1614 161441 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,208,695.31
Bill Pmt -Check 12/13/2019 2045 AECEOM Technical Services, Inc. 3,100.27 3,593.797.91 Bill Pmt -Check 12/13/2019 2046 Bender Rosenthal Inc. 3,100.27 3,594.807.64 Bill Pmt -Check 12/13/2019 2047 CH2M Hill Engineers, Inc. 94,305.67 3,591.030.54 3,591.030.	Total River City ICS Sav	vings				666,525.73	0.00	2,208,695.31
Bill Pmt Check 12/13/2019 2046 Bander Rosenthal Inc. 3.237 to 3.591/3054 Bill Pmt Check 12/13/2019 2047 CH2M Hill Engineers, Inc 94.305.87 3.496/24.67 Bill Pmt Check 12/13/2019 2048 Dunc Consulting 8.000 00 3.486/24.67 Bill Pmt Check 12/13/2019 2048 Dunc Consulting 8.000 00 3.486/24.67 Bill Pmt Check 12/13/2019 2049 Dunc Consulting 8.000 00 3.486/24.67 Bill Pmt Check 12/13/2019 2050 Fury Inc. Check 12/13/2019 2050 Fury Inc. Check 12/13/2019 2051 HDR Engineering Inc 5.393.03 3.458.347 53 53 53 53 54 54 54 54	River City Operating A	ccount						
Bill Pmt - Check	Bill Pmt -Check	12/13/2019						
Bill Pmt - Check	Bill Pmt -Check	12/13/2019						
Bill Pmt - Check	Bill Pmt -Check	12/13/2019						
Bill Pmt -Check	Bill Pmt -Check	12/13/2019	2047	CH2M Hill Engineers, Inc				
Bill Pmt -Check	Bill Pmt -Check	12/13/2019	2048					
Bill Pmt -Check 12/13/2019 2051 HDR Engineering Inc 99,309 99 3,353,644.51	Bill Pmt -Check	12/13/2019	2049	Forsythe Group LLC				
Bill Pmt - Check	Bill Pmt -Check	12/13/2019	2050	Fugro USA Land, Inc				
Bill Pmt - Check 12/13/2019 2053 J.C. Watson, Inc 34,211.58 3.223,706.59 Bill Pmt - Check 12/13/2019 2054 Katz and Associates, Inc 23,578.11 3.200,128.48 Bill Pmt - Check 12/13/2019 2055 Koze Isom, LLP 1,995.00 3,198,133.48 Bill Pmt - Check 12/13/2019 2056 Larsen Wurzel & Associates, Inc 1,074.24 3,197.059.24 Bill Pmt - Check 12/13/2019 2056 MR. Cleaning Services 200.00 3,196,859.24 Bill Pmt - Check 12/13/2019 2058 Maximun Pest Control 130.00 3,196,729.24 Maximun Pest Control 54,632.31 3,142/096.93 Bill Pmt - Check 12/13/2019 2059 MI Shasta Spring Water 36.05 3,142/096.93 Bill Pmt - Check 12/13/2019 2060 MI Shasta Spring Water 36.05 3,142/096.93 Bill Pmt - Check 12/13/2019 2061 Perkins Cole LLP Perkins Cole LLP Perkins Cole LLP 4,793.30 3,137,581.58 Bill Pmt - Check 12/13/2019 2063 Recology Butte Colusa Counties 35.95 3,120.330.73 Bill Pmt - Check 12/13/2019 2063 Recology Butte Colusa Counties 35.95 3,120.330.73 Bill Pmt - Check 12/13/2019 2065 Spesent Consulting 2065 Spesent Consulting 2065 Spesent Consulting Services 29,254.10 3,054,636.37 Bill Pmt - Check 12/13/2019 2067 Trapasso Consulting Services 29,254.10 3,054,636.37 Bill Pmt - Check 12/13/2019 2067 Trapasso Consulting Services 29,254.10 3,054,636.37 Bill Pmt - Check 12/13/2019 2067 Trapasso Consulting Services 29,254.10 3,054,636.37 Bill Pmt - Check 12/13/2019 2067 Trapasso Consulting Services 29,254.10 3,054,636.37 Bill Pmt - Check 12/13/2019 2067 Trapasso Consulting Services 29,254.10 3,054,636.37 Bill Pmt - Check 12/13/2019 2067 Trapasso Consulting Services 29,254.10 3,054,636.37 Bill Pmt - Check 12/13/2019 2067 Trapasso Consulting Services 29,254.10 3,054,636.37 Bill Pmt - Check 12/13/2019 2067 Colusa Indian Community Council rec int fme 5,164.69 1,239,328.78 2,364,407.07 2,376,005.55 Colu	Bill Pmt -Check	12/13/2019	2051	HDR Engineering Inc				
Bill Pml -Check	Bill Pmt -Check	12/13/2019	2052	ICF Jones & Stokes Inc				
Bill Pmt -Check	Bill Pmt -Check	12/13/2019	2053	J.C. Watson, Inc				
Bill Pmt - Check 12/13/2019 2055	Bill Pmt -Check	12/13/2019	2054	Katz and Associates, Inc				
Bill Pmt -Check	Bill Pmt -Check	12/13/2019	2055	KCoe Isom, LLP			1,995.00	
Bill Pmt -Check	Bill Pmt -Check	12/13/2019	2056	Larsen Wurzel & Associates, Inc				
Biil Pmt - Check 12/13/2019 2059 Montague DeRose and Associat 54,632.31 3,142,096.93 Biil Pmt - Check 12/13/2019 2060 Mt Shasta Spring Water 36.05 3,142,060.88 Biil Pmt - Check 12/13/2019 2062 RDJT Associates Inc 17,214.90 3,137,5611.89 3,137,5611.89 3,137,5611.89 3,137,5611.89 3,137,5611.89 3,120,330.73 3,137,5011.89 3,120,330.73 3,142,096.89 3,142,09	Bill Pmt -Check	12/13/2019	2057	M.R. Cleaning Services				
Bill Pmt - Check	Bill Pmt -Check	12/13/2019	2058	Maximun Pest Control			130.00	3,196,729.24
Bill Pmt - Check	Bill Pmt -Check	12/13/2019	2059	Montague DeRose and Associat			54,632.31	3,142,096.93
Bill Pmt - Check 12/13/2019 2062 Recology Butte Colusa Counties 35.95 3.120,336.68 3.120,336.73	Bill Pmt -Check	12/13/2019	2060	Mt Shasta Spring Water			36.05	3,142,060.88
Bill Pmt - Check 12/13/2019 2063 Recology Butte Colusa Counties 35.95 3.120.330.73 Bill Pmt - Check 12/13/2019 2064 Rush Personnel Services, Inc 4.983.30 3.115,347.43 Bill Pmt - Check 12/13/2019 2065 Spesert Consulting 21,456.96 3.093.890.47 Bill Pmt - Check 12/13/2019 2066 The Ferguson Group 10,000.00 3.083.890.47 Bill Pmt - Check 12/13/2019 2067 Trapasso Consulting Services 29,254.10 3.054.636.37 Bill Pmt - Check 12/13/2019 2068 US Bank 248.80 3.054.387.57 Bill Pmt - Check 12/13/2019 2069 Young Wooldridge LLP 48.80 3.054.295.99 General Journal 12/20/2019 12-1C Adjust ICS balance to max 663,871.76 2.378.424.23 General Journal 12/26/2019 12-2C Bank service fee 157.81 2.378.266.42 Centeral Journal 12/31/2019 12-3C Colusa Indian Community Council Free int fme 5,164.69 1,239,328.78 2.364.407.07 Total River City Operating Account 5,164.69 1,239,328.78 2.364.407.07 River City State Fund Checking City State Fu	Bill Pmt -Check	12/13/2019	2061	Perkins Coie LLP			4,479.30	3,137,581.58
Bill Pmt -Check 12/13/2019 2063 Recology Butte Colusa Counties 35.95 3,120.330.73 Bill Pmt -Check 12/13/2019 2064 Rush Personnel Services, Inc 4,983.30 3,115,347.33 3,115,347.34 3,115,347.	Bill Pmt -Check	12/13/2019	2062	RDJT Associates Inc			17,214.90	3,120,366.68
Bill Pmt - Check 12/13/2019 2064 Rush Personnel Services, Inc 4,983.30 3,115,347.43 Bill Pmt - Check 12/13/2019 2065 Spesert Consulting 21,456.96 3,093,890.47 Bill Pmt - Check 12/13/2019 2066 The Ferguson Group 10,000.00 3,083,890.47 Bill Pmt - Check 12/13/2019 2067 Trapasso Consulting Services 29,254.10 3,054,636.37 Bill Pmt - Check 12/13/2019 2068 US Bank 248.80 3,054,387.57 Bill Pmt - Check 12/13/2019 2069 US Bank 248.80 3,054,387.57 Bill Pmt - Check 12/13/2019 2069 US Bank 2009 Voung Wooldridge LLP 30,042,295.99 General Journal 12/20/2019 12-1C 2009							35.95	3,120,330.73
Bill Pmt - Check 12/13/2019 2065 Spesert Consulting 21,456.96 3,093,890.47 Bill Pmt - Check 12/13/2019 2066 The Ferguson Group 10,000.00 3,083,890.47 Bill Pmt - Check 12/13/2019 2067 Trapasso Consulting Services 29,254.10 3,054,636.37 Bill Pmt - Check 12/13/2019 2068 US Bank 248.80 3,054,387.57 Bill Pmt - Check 12/13/2019 2069 Young Wooldridge LLP 12/09(158 3,042,295.99 General Journal 12/20/2019 12-2C Bank Bank service fee 157.81 2,378,266.42 Bank service fee 157.81 2,378,266.42 Bank service fee 19,024.04 2,359,242.38 General Journal 12/31/2019 12-3C Colusa Indian Community Council rec int fme 5,164.69 1,239,328.78 2,364,407.07 Total River City Operating Account Spank Checking Spank Check							4,983.30	3,115,347.43
Bill Pmt - Check 12/13/2019 2066 The Ferguson Group 10,000.00 3,083,890.47							21,456.96	3,093,890.47
Bill Pmt - Check 12/13/2019 2067 Trapasso Consulting Services 29,254,10 3,054,636.37							10,000.00	3,083,890.47
Bill Pmt - Check 12/13/2019 2068 US Bank 248.80 3,054,387.57							29,254.10	3,054,636.37
Bill Pmt - Check 12/13/2019 2069 Young Wooldridge LLP adjust ICS balance to max 12/20/2019 12-1C Bank service fee 157.81 2,378,424.23 2,378,424.23 End Checking 12/31/2019 12-3C End Checking 12/31/2019 12/							248.80	3.054.387.57
General Journal 12/20/2019 12-1C adjust ICS balance to max Bank service fee 157.81 2,378,424.23 Bank service fee 157.81 2,378,266.42 Bank service fee 157.81 2,378,266.42 Bank service fee 157.81 2,378,266.42 Bank service fee 19,024.04 2,359,242.38 General Journal 12/31/2019 12-3C Colusa Indian Community Council General Journal 12/31/2019 12-3C Fee int fme 15,164.69 19,024.04 2,359,242.38 Fee int fme 15,164.69 1,239,328.78 2,364,407.07 Total River City Operating Account 5,164.69 1,239,328.78 2,364,407.07 River City State Fund Checking City State Fund Checking City State Fund Checking Council Checking Council City State Fund Checking Council City State Fund Checking Council Checking City State Fund								
General Journal 12/26/2019 12-2C Bank service fee 157.81 2,378,266.42 Bill Pmt -Check 12/27/2019 2070 Colusa Indian Community Council rec int fme 5,164.69 19,024.04 2,359,242.38 General Journal 12/31/2019 12-3C rec int fme 5,164.69 1,239,328.78 2,364,407.07 Total River City Operating Account 5,164.69 1,239,328.78 2,364,407.07 River City State Fund Checking Total River City State Fund Checking US Bank Checking US Bank Checking Total				rodrig Problemago EE	adjust ICS balance to max			
Bill Pmt - Check 12/27/2019 2070 Colusa Indian Community Council rec int fme 5,164.69 19,024.04 2,359,242.38 2,364,407.07								
Ceneral Journal 12/31/2019 12-3C rec int free 5,164.69 2,364,407.07				Colusa Indian Community Council	Dank control to			
River City State Fund Checking 2,769,005.55 Total River City State Fund Checking 2,769,005.55 US Bank Checking 0.00 Total US Bank Checking 0.00				Coldsa maian commany country	rec int fme	5,164.69	10,02 1	
Total River City State Fund Checking US Bank Checking 10.00 Total US Bank Checking 0.00 Total US Bank Checking	Total River City Operating	ng Account				5,164.69	1,239,328.78	2,364,407.07
Total US Bank Checking 0.00								
TOTAL 671,690.42 1,239,328.78 7,342,107.93		€						
	TOTAL					671,690.42	1,239,328.78	7,342,107.93

Sites Project Joint Powers Authority Balance Sheet

As of December 31, 2019

	Dec 31, 19
ASSETS Current Assets Checking/Savings River City ICS Savings River City Operating Account River City State Fund Checking	2,208,695.31 2,364,407.07 2,769,005.55
Total Checking/Savings	7,342,107.93
Accounts Receivable Accounts Rec Members Membership - Authority Membership - Reservoir	12,862.77 22,429.72
Total Accounts Rec Members	35,292.49
Grants Receivable California Water Commission	3,354,061.74
Total Grants Receivable	3,354,061.74
Total Accounts Receivable	3,389,354.23
Other Current Assets Prepaid Expenses	2,526.45
Total Other Current Assets	2,526.45
Total Current Assets	10,733,988.61
TOTAL ASSETS	10,733,988.61
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	543,506.64
Total Accounts Payable	543,506.64
Total Current Liabilities	543,506.64
Long Term Liabilities Participant Reimbursement Polic	6,064,652.67
Total Long Term Liabilities	6,064,652.67
Total Liabilities	6,608,159.31
Equity Net Assets Retained Earnings Net Income	1,929,216.58 1,376,147.87 820,464.85
Total Equity	4,125,829.30
FOTAL LIABILITIES & EQUITY	10,733,988.61

Sites Project Joint Powers Authority A/R Aging Summary As of December 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Antelope Valley - East Kern Water Agency	0.00	0.00	0.00	0.00	16,317.92	16,317.92
CA Department of Water Resources	0.00	2,102,727.53	1,251,334.21	0.00	0.00	3,354,061.74
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
TOTAL	0.00	2,102,727.53	1,251,334.21	0.00	35,292.49	3,389,354.23

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	672.20	296.18	0.00	0.00	0.00	968.38
AECOM Technical Services, Inc.	11,686.92	0.00	0.00	0.00	0.00	11,686.92
Bender Rosenthal Inc	0.00	1,468.94	0.00	0.00	0.00	1,468.94
Brown and Caldwell	0.00	82,420.73	0.00	0.00	0.00	82,420.73
CH2M Hill Engineers, Inc	0.00	64,930.24	0.00	0.00	0.00	64,930.24
Darling H2O Consulting, Inc.	7,079.03	8,136.57	0.00	0.00	0.00	15,215.60
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Forsythe Group LLC	31,725.07	0.00	0.00	0.00	0.00	31,725.07
Fugro USA Land, Inc	4,593.68	0.00	0.00	0.00	0.00	4,593.68
HDR Engineering Inc	84,214.34	0.00	0.00	0.00	0.00	84,214.34
ICF Jones & Stokes Inc	0.00	53,408.11	0.00	0.00	0.00	53,408.11
J.C. Watson, Inc	45,441.90	0.00	0.00	0.00	0.00	45,441.90
Katz and Associates, Inc	0.00	16,442.49	0.00	0.00	0.00	16,442.49
KCoe Isom, LLP	2,599.00	0.00	0.00	0.00	0.00	2,599.00
Larsen Wurzel & Associates, Inc	1,898.24	0.00	0.00	0.00	0.00	1,898.24
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
Montague DeRose and Associates, LLC	0.00	18,356.25	0.00	0.00	0.00	18,356.25
Mt Shasta Spring Water	9.65	0.00	0.00	0.00	0.00	9.65
RDJT Associates Inc	17,151,74	0.00	0.00	0.00	0.00	17,151.74
Recology Butte Colusa Counties	35.95	0.00	0.00	0.00	0.00	35.95
Rush Personnel Services, Inc	5,909.40	0.00	0.00	0.00	0.00	5,909.40
Spesert Consulting	21,503.85	0.00	0.00	0.00	0.00	21,503.85
Stradling Yocca Carlson & Rauth	0.00	715.00	0.00	0.00	0.00	715.00
The Ferguson Group	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Trapasso Consulting Services	28,537.88	0.00	0.00	0.00	0.00	28,537.88
US Bank	347.16	0.00	0.00	0.00	0.00	347.16
Wiseman Consulting Group, LLC	3,040.00	0.00	0.00	0.00	0.00	3,040.00
Young Wooldridge LLP	12,621.12	0.00	0.00	0.00	0.00	12,621.12
OTAL	287,332.13	256,174.51	0.00	0.00	0.00	543,506.64

Sites Project Joint Powers Authority Profit & Loss

December 2019

	Dec 19	Jan - Dec 19
Ordinary Income/Expense		
Income Membership Admin/Authority	0.00	505,000.00
Membership Water	0.00	11,458,033.62
Prop 1 Funding	2,102,727.53	6,123,082.29
Total Income	2,102,727.53	18,086,115.91
Gross Profit	2,102,727.53	18,086,115.91
Expense	2 500 00	42.020.40
Accounting Expense Admin Support Gen Manager	2,599.00 5,909.40	42,638.49 67,186.35
Audit Fees	0.00	11,891.78
Bank Service Fees	157.81 0.00	1,674.64 22,780.00
Dues and Subscriptions Entry Right Rent Expense	0.00	2,500.00
General Manager		_,,,,,,,
Services General Manager - Other	0.00 45,441.90	390,458.72 45,441.90
		· · · · · · · · · · · · · · · · · · ·
Total General Manager	45,441.90	435,900.62
Insurance - Property Insurance Liability	0.00 0.00	250.00 534.75
Miscellaneous Expenses	0.00	304.73
Job Posting Expense	0.00	1,175.00
Total Miscellaneous Expenses	0.00	1,175.00
Office Expenses		
Cleaning	200.00 0.00	2,300.00
Conference Room Rental Misc Office & Operating Exp	347.16	1,145.00 5,829.68
Pest Control & Maintenance	65.00	845.00
Trash Service Water Expense	35.95 9.65	423.48 488.20
Total Office Expenses	657.76	11,031.36
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Participant Refund Professional Fees	0.00	6,503,713.35
Bond Counsel	715.00	8,581.69
Bus/Comm Manager	21,503.85	236,373.18
Communication Cost Development Model	16,442.49 1,898.24	368,783.43 12,753.44
Cultural Study	19,024.04	19,024.04
Engineering & Technical Service	11,686.92	244,091.76
Env Planning/Permits Manager Env/Biological Services	17,151.74 0.00	391,160.31 1,265,952.06
Environmental/Project Operation	0.00	326,300.00
EPP Manager	31,725.07	215,833.93
Federal Government Affairs Supp General Legal Counsel	10,000.00 12,621.12	50,000.00 140,473.14
Geotechnical Engineering	4,593.68	193,370.75
Legislative/Reg/Strategic	8,000.00	88,000.00
Municipal Advisor Operations/Simulation Modeling	18,356.25 64,930.24	166,183.56 868,729.95
Organizational Assessment	15,215.60	38,662.16
Permitting & Agreements	53,408.11	1,247,867.17
Program Ops Manager Project Controls	28,537.88 82,420.73	349,666.21 1,256,317.88
Project Controls Project Delivery Advisor	0.00	4,005.00
Project Integration	84,214.34	2,378,561.03
Project Operations Public Outreach & Engagement	0.00 0.00	73,250.00 21,455.50
Real Estate	0.00	205,163.46
Reservoir Operations	0.00	25,573.98

Sites Project Joint Powers Authority Profit & Loss

December 2019

	Dec 19	Jan - Dec 19
ROW/Land Management Special Legal	3,040.00 0.00	16,932.28 61,933.95
Total Professional Fees	505,485.30	10,274,999.86
Website, Data, Computer Support	296.18	10,911.20
Total Expense	560,547.35	17,387,187.40
Net Ordinary Income	1,542,180.18	698,928.51
Other Income/Expense Other Income Interest Income		
Interest Income-River City Interest Income-US Bank	7,818.66 0.00	121,395.03 141.31
Total Interest Income	7,818.66	121,536.34
Total Other Income	7,818.66	121,536.34
Net Other Income	7,818.66	121,536.34
Net Income	1,549,998.84	820,464.85

Sites Project Joint Powers Authority Transaction Detail By Account

December 2019

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Prop 1 Funding Invoice	12/09/2019	03	CA Department of Water R	Invoice submitted with detail f	Reservoir		2,102,727.53	2,102,727.53
Total Prop 1 Fund	ding					0.00	2,102,727.53	2,102,727.53
Accounting Expe	ense 12/31/2019	KC069648	KCoe Isom, LLP	12/19	Authority	519.80		-519.80
Bill	12/31/2019	KC069648	KCoe Isom, LLP	12/19	Reservoir	2,079.20		-2,599.00
Total Accounting						2,599.00	0.00	-2,599.00
Admin Support Bill Bill Bill Bill Bill Bill Bill Bil	12/17/2019 12/17/2019 12/17/2019 12/17/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019	133900 133900 133901 133901 134188 134188 134189 134189	Rush Personnel Services,	12/19 12/19 12/19 12/19 12/19 12/19 12/19	Authority Reservoir Authority Reservoir Authority Reservoir Authority Reservoir	282.24 1,128.96 335.16 1,340.64 282.24 1,128.96 282.24 1,128.96		-282.24 -1,411.20 -1,746.36 -3,087.00 -3,369.24 -4,498.20 -4,780.44 -5,909.40
Total Admin Supp	_	ır				5,909.40	0.00	-5,909.40
Bank Service Fe General J General J	12/26/2019 12/26/2019	12-2C 12-2C		Bank service fee Bank service fee	Authority Reservoir	33.14 124.67		-33.14 -157.81
Total Bank Service	ce Fees					157.81	0.00	-157.81
General Manage Bill Bill	r 12/31/2019 12/31/2019	SPA-053 SPA-053	J.C. Watson, Inc J.C. Watson, Inc	12/19 12/19	Authority Reservoir	6,731.20 38,710.70		-6,731.20 -45,441.90
Total General Ma	nager					45,441.90	0.00	-45,441.90
Office Expenses Cleaning	i							
Bill	12/22/2019	1260	M.R. Cleaning Services	12/19	Authority	200.00		-200.00
Total Cleaning	-					200.00	0.00	-200.00
Misc Office & Bill Bill	12/31/2019 12/31/2019	Online 1/2 Online 1/2	US Bank US Bank	12/19 12/19	Authority Reservoir	195.78 151.38		-195.78 -347.16
Total Misc Off	fice & Operating E	Ехр				347.16	0.00	-347.16
Pest Control Bill	& Maintenance 12/19/2019	50068	Maximun Pest Control	12/19	Authority	65.00		-65.00
Total Pest Co	ntrol & Maintenar	ice				65.00	0.00	-65.00
Trash Service Bill	e 12/31/2019	36765584	Recology Butte Colusa Co	12/19	Authority	35.95		-35.95
Total Trash Se	ervice					35.95	0.00	-35.95
Water Expens	se 12/12/2019	454204	Mt Shasta Spring Water	12/19	Authority	9.65		-9.65
Total Water E		101201	in diada oping read	.2.10	,,	9.65	0.00	-9.65
Total Office Expe	nses					657.76	0.00	-657.76
Professional Fee								
Bond Counse Bill Bill	12/09/2019 12/19/2019	359949-0001 360455-0001	Stradling Yocca Carlson & Stradling Yocca Carlson &	10/19 11/19	Reservoir Reservoir	390.00 325.00		-390.00 -715.00
Total Bond Co	ounsel					715.00	0.00	-715.00
Bus/Comm M Bill	lanager 12/31/2019	1-20	Spesert Consulting	12/19	Reservoir	21,503.85		-21,503.85
Total Bus/Cor	nm Manager					21,503.85	0.00	-21,503.85
Communicati Bill Bill	ion 12/03/2019 12/03/2019	413475 413475	Katz and Associates, Inc Katz and Associates, Inc	11/19 (C) 11/19 (C)	Authority Reservoir	6,577.00 9,865.49		-6,577.00 -16,442.49
Total Commu		-		• •		16,442.49	0.00	-16,442.49
Cost Develop		1600000 1110	Larsen Wurzel & Associat	11/19	Reservoir	1,898.24		-1,898.24
Bill Total Cost De	12/10/2019 velopment Model	1609000-1119	Laisen wurzei & Associat	11/13	176961 4011	1,898.24	0.00	-1,898.24
Cultural Stud	·							
Bill Bill Bill	12/23/2019 12/23/2019 12/23/2019	adv approval adv approval adv approval	Colusa Indian Community Colusa Indian Community Colusa Indian Community	10/19-12/19 10/19-12/19 10/19-12/19	Reservoir Reservoir Reservoir	12,786.25 4,630.53 1,607.26		-12,786.25 -17,416.78 -19,024.04
	Study					19,024.04	0.00	-19,024.04

Engineering & Technical Service

Sites Project Joint Powers Authority Transaction Detail By Account December 2019

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	12/31/2019	2000306998	AECOM Technical Service	12/19	Reservoir	11,686.92		-11,686.92
Total Enginee	ring & Technical	Service				11,686.92	0.00	-11,686.92
Env Planning Bill	/Permits Manag 12/31/2019	jer 13-2019	RDJT Associates Inc	12/19	Reservoir	17,151.74		-17,151.74
Total Env Plar	nning/Permits Ma	anager				17,151.74	0.00	-17,151.74
EPP Manager	12/31/2019	SPA-201912	Forsythe Group LLC	12/19	Reservoir	31,725.07		-31,725.07
Total EPP Ma			, ,			31,725.07	0.00	-31,725.07
	rnment Affairs							
Bill Bill	12/01/2019 12/01/2019	1219148 1219148	The Ferguson Group The Ferguson Group	12/19 12/19	Authority Reservoir	5,000.00 5,000.00		-5,000.00 -10,000.00
Total Federal	Government Affa	airs Supp				10,000.00	0.00	-10,000.00
General Lega Bill	l Counsel 12/31/2019	62131	Young Wooldridge LLP	12/19	Authority	7,356.81		-7,356.81
Bill	12/31/2019	62131	Young Wooldridge LLP	12/19	Reservoir	5,264.31		-12,621.12
Total General	Legal Counsel					12,621.12	0.00	-12,621.12
Geotechnical Bill	Engineering 12/26/2019	04.7219003	Fugro USA Land, Inc	12/19 (I)	Reservoir	4,593.68		-4,593.68
Total Geotech	nical Engineerin	g				4,593.68	0.00	-4,593.68
Legislative/R		1.44.	Duran Canada Mina	4040	A , , , delan and a	4 000 00		4 000 00
Bill Bill	12/31/2019 12/31/2019	Letter Letter	Dunn Consulting Dunn Consulting	12/19 12/19	Authority Reservoir	4,000.00 4,000.00		-4,000.00 -8,000.00
Total Legislati	ve/Reg/Strategio	;				8,000.00	0.00	-8,000.00
Municipal Ad Bill	visor 12/05/2019	4772SITES	Montague DeRose and As	11/19	Reservoir	18,356.25		-18,356.25
Total Municipa					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	18,356.25	0.00	-18,356.25
Operations/S	imulation Mode							
Bill	12/06/2019	D3205400-008	CH2M Hill Engineers, Inc	11/19 (D)	Reservoir	64,930.24		-64,930.24
	ns/Simulation M	odeling				64,930.24	0.00	-64,930.24
Bill Bill	12/02/2019 12/31/2019	108 113	Darling H2O Consulting, Inc. Darling H2O Consulting, Inc.	11/19 12/19	Authority Authority	8,136.57 7,079.03		-8,136.57 -15,215.60
Total Organiza	ational Assessme	ent				15,215.60	0.00	-15,215.60
Permitting & .	Agreements 12/11/2019	0143390	ICF Jones & Stokes Inc	11/19 (Permitting) (F)	Reservoir	53,408.11		-53,408.11
Total Permittin	ig & Agreements	i				53,408.11	0.00	-53,408.11
Program Ops		004 47 07	Tarana Camadhina Cani	4040	Donnersia	20 527 00		20 527 00
Bill Total Program	12/31/2019 Ops Manager	SPA 17-27	Trapasso Consulting Servi	12/19	Reservoir	28,537.88 28,537.88	0.00	-28,537.88 -28,537.88
Project Contr	· -					20,007.00	0.00	20,001.00
Bill	12/12/2019	17359197	Brown and Caldwell	11/19 (B)	Reservoir	82,420.73	and the second s	-82,420.73
Total Project (Controls					82,420.73	0.00	-82,420.73
Project Integr	ation 12/31/2019	1200239464	HDR Engineering Inc	12/19 (Environ.) (E)	Reservoir	84,214.34		-84,214.34
Total Project In	ntegration					84,214.34	0.00	-84,214.34
ROW/Land Ma	anagement 12/26/2019	1906'	Wiseman Consulting Grou	12/19	Reservoir	3,040.00		-3,040.00
Bill Total ROW/La	nd Management		Wiseman Consuming Grou	12/13	Reservon	3,040.00	0.00	-3,040.00
tal Professiona		•				505,485.30	0.00	-505,485.30
	omputer Suppo 12/15/2019	ort 138315	Adept Solutions Inc	11/19	Authority	59.24		-59.24
Bill	12/15/2019	138315	Adept Solutions Inc	11/19	Reservoir	236.94		-296.18
	ita, Computer Su	pport				296.18	0.00	-296.18
	ne-River City 12/31/2019 12/31/2019	12-3C 12-3C		rec int fme rec int fme	Authority Reservoir		1,084.58 4,080.11	1,084.58 5,164.69
	12/31/2019	12-4C		rec int fme	Reservoir		2,653.97	7,818.66
	ncome-River Cit	у				0.00	7,818.66	7,818.66
tal Interest Inco	me					0.00	7,818.66	7,818.66

Sites Project Joint Powers Authority Transaction Detail By Account

December 2019

	Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
TOTAL							560,547.35	2,110,546.19	1,549,998.84

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

	Authority	Reservoir	TOTAL
ASSETS Current Assets Checking/Savings River City ICS Savings River City Operating Account River City State Fund Checking	0.00 504,956.61 0.00	2,208,695.31 1,859,450.46 2,769,005.55	2,208,695.31 2,364,407.07 2,769,005.55
Total Checking/Savings	504,956.61	6,837,151.32	7,342,107.93
Accounts Receivable Accounts Rec Members Membership - Authority Membership - Reservoir	12,862.77 0.00	0.00 22,429.72	12,862.77 22,429.72
Total Accounts Rec Members	12,862.77	22,429.72	35,292.49
Grants Receivable California Water Commission	0.00	3,354,061.74	3,354,061.74
Total Grants Receivable	0.00	3,354,061.74	3,354,061.74
Total Accounts Receivable	12,862.77	3,376,491.46	3,389,354.23
Other Current Assets Prepaid Expenses	334.44	2,192.01	2,526.45
Total Other Current Assets	334.44	2,192.01	2,526.45
Total Current Assets	518,153.82	10,215,834.79	10,733,988.61
TOTAL ASSETS	518,153.82	10,215,834.79	10,733,988.61
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	47,282.35	496,224.29	543,506.64
Total Accounts Payable	47,282.35	496,224.29	543,506.64
Total Current Liabilities	47,282.35	496,224.29	543,506.64
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	47,282.35	6,560,876.96	6,608,159.31
Equity Net Assets Retained Earnings Net Income	114,307.93 328,056.41 28,507.13	1,814,908.65 1,048,091.46 791,957.72	1,929,216.58 1,376,147.87 820,464.85
Total Equity	470,871.47	3,654,957.83	4,125,829.30
TOTAL LIABILITIES & EQUITY	518,153.82	10,215,834.79	10,733,988.61

Sites Project Joint Powers Authority Profit & Loss by Class December 2019

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income Prop 1 Funding	0.00	2,102,727.53	2 102 727 5
	0.00	2,102,727.33	2,102,727.5
Total Income	0.00	2,102,727.53	2,102,727.5
Gross Profit	0.00	2,102,727.53	2,102,727.5
Expense			
Accounting Expense	519.80	2,079.20	2,599.0
Admin Support Gen Manager	1,181.88	4,727.52	5,909.4
Bank Service Fees	33.14	124.67	157.8
General Manager	6,731.20	38,710.70	45,441.9
Office Expenses			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	195.78	151.38	347.16
Pest Control & Maintenance	65.00 35.05	0.00	65.00
Trash Service	35.95	0.00	35.95
Water Expense	9.65	0,00	9.65
Total Office Expenses	506.38	151.38	657.7
Professional Fees			
Bond Counsel	0.00	715.00	715.00
Bus/Comm Manager	0.00	21,503.85	21,503.85
Communication	6,577.00	,	•
		9,865.49	16,442.49
Cost Development Model	0.00	1,898.24	1,898.24
Cultural Study	0.00	19,024.04	19,024.04
Engineering & Technical Service	0.00	11,686.92	11,686.92
Env Planning/Permits Manager	0.00	17,151.74	17,151.74
EPP Manager	0.00	31,725.07	31,725.07
Federal Government Affairs Supp	5,000.00	5,000.00	10,000.00
General Legal Counsel	7,356.81	5,264.31	12,621.12
Geotechnical Engineering	0.00	4,593.68	4,593.68
	4,000.00		•
Legislative/Reg/Strategic	•	4,000.00	8,000.00
Municipal Advisor	0.00	18,356.25	18,356.25
Operations/Simulation Modeling	0.00	64,930.24	64,930.24
Organizational Assessment	15,215.60	0.00	15,215.60
Permitting & Agreements	0.00	53,408.11	53,408.11
Program Ops Manager	0.00	28,537.88	28,537.88
Project Controls	0.00	82,420.73	82,420.73
Project Integration	0.00	84,214.34	84,214.34
ROW/Land Management	0.00	3,040.00	3,040.00
Total Professional Fees	38,149.41	467,335.89	505,485.3
Website, Data, Computer Support	59.24	236.94	296.1
Total Expense	47,181.05	513,366.30	560,547.3
let Ordinary Income	-47,181.05	1,589,361.23	1,542,180.1
•	-47,101.03	1,503,501.25	1,542,100.10
Other Income/Expense Other Income			
Interest Income			
Interest Income-River City	1,084.58	6,734.08	7,818.66
Total Interest Income	1,084.58	6,734.08	7,818.66
	1,084.58	6,734.08	7,818.66
Total Other Income	1,0000		
	1,084.58	6,734.08	7,818.66
Total Other Income Net Other Income Income		6,734.08 1,596,095.31	7,818.6 1,549,998.8

Sites Project Joint Powers Authority Profit & Loss by Class - YTD

January through December 2019

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	506,293.77	-1,293.77	505,000.00
Membership Water	0.00	11,458,033.62	11,458,033.62
Prop 1 Funding	0.00	6,123,082.29	6,123,082.29
Total Income	506,293.77	17,579,822.14	18,086,115.91
Gross Profit	506,293.77	17,579,822.14	18,086,115.91
Expense			
Accounting Expense	8,527.70	34,110.79	42,638.49
Admin Support Gen Manager	13,437.27	53,749.08	67,186.35
Audit Fees	0.00	11,891.78	11,891.78
Bank Service Fees	239.06	1,435.58	1,674.64
Dues and Subscriptions	15,799.00 0.00	6,981.00 2,500.00	22,780.00 2,500.00
Entry Right Rent Expense General Manager	0.00	2,300.00	2,300.00
Services	43,800.40	346,658.32	390,458.72
General Manager - Other	6,731.20	38,710.70	45,441.90
Total General Manager	50,531.60	385,369.02	435,900.62
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
Total Miscellaneous Expenses	235.00	940.00	1,175.00
Office Expenses			
Cleaning	2,300.00	0.00	2,300.00
Conference Room Rental	0.00	1,145.00	1,145.00
Misc Office & Operating Exp	3,901.85	1,927.83	5,829.68
Pest Control & Maintenance Trash Service	845.00 423.48	0.00 0.00	845.00 423.48
Water Expense	488.20	0.00	488.20
Total Office Expenses	7,958.53	3,072.83	11,031.36
Participant Refund	0.00	6,503,713.35	6,503,713.35
Professional Fees			
Bond Counsel	3,835.00	4,746.69	8,581.69
Bus/Comm Manager	0.00	236,373.18	236,373.18
Communication	187,409.01	181,374.42	368,783.43
Cost Development Model	0.00	12,753.44	12,753.44
Cultural Study	0.00 0.00	19,024.04 244,091.76	19,024.04 244,091.76
Engineering & Technical Service Env Planning/Permits Manager	0.00	391,160.31	391,160.31
Env/Biological Services	0.00	1,265,952.06	1,265,952.06
Environmental/Project Operation	0.00	326,300.00	326,300.00
EPP Manager	0.00	215,833.93	215,833.93
Federal Government Affairs Supp	25,000.00	25,000.00	50,000.00
General Legal Counsel	65,516.89	74,956.25	140,473.14
Geotechnical Engineering	0.00	193,370.75	193,370.75
Legislative/Reg/Strategic	55,000.00	33,000.00	88,000.00
Municipal Advisor	0.00	166,183.56	166,183.56
Operations/Simulation Modeling	0.00	868,729.95	868,729.95 38,662.16
Organizational Assessment	38,662.16 0.00	0.00 1,247,867.17	1,247,867.17
Permitting & Agreements Program Ops Manager	0.00	349,666.21	349,666.21
Project Controls	0.00	1,256,317.88	1,256,317.88
Project Delivery Advisor	2,970.00	1,035.00	4,005.00
Project Integration	0.00	2,378,561.03	2,378,561.03
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	205,163.46	205,163.46
Reservoir Operations	0.00	25,573.98	25,573.98

Sites Project Joint Powers Authority Profit & Loss by Class - YTD

January through December 2019

	Authority	Reservoir	TOTAL
ROW/Land Management Special Legal	0.00 0.00	16,932.28 61,933.95	16,932.28 61,933.95
Total Professional Fees	391,576.56	9,883,423.30	10,274,999.86
Website, Data, Computer Support	2,182.24	8,728.96	10,911.20
Total Expense	490,686.96	16,896,500.44	17,387,187.40
Net Ordinary Income	15,606.81	683,321.70	698,928.51
Other Income/Expense Other Income Interest Income Interest Income-River City Interest Income-US Bank	12,887.60 12.72	108,507.43 128.59	121,395.03 141.31
Total Interest Income	12,900.32	108,636.02	121,536.34
Total Other Income	12,900.32	108,636.02	121,536.34
Net Other Income	12,900.32	108,636.02	121,536.34
Net Income	28,507.13	791,957.72	820,464.85