

Topic: Reservoir Committee Agenda Item 1.2

Subject: **Treasurer's Report**

Requested Action:

Consider accepting the Sites Project Authority Treasurer's Report as presented in Attachment 1-2A.

Detailed Description/Background:

Attachment 1-2A incorporates financial information through September 31, 2020.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: October 2020 Treasurer's Report.

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT September 30, 2020

Savings Account-River City Bank	/ /				
Beginning Balance	09/01/2020		Ş	2,472,102.60	
Transfer to checking to maximize benefit			\$	(637,447.74	
Interest Earned			\$	882.46	
River City Bank ICS Savings Account Balance	09/30/2020				\$ 1,835,537.32
General Operating Checking Account-River City Bank					
Beginning Balance	09/01/2020		\$	1,560,877.30	
RECEIVED:					
Reservoir Revenue	\$				
Transfer from Savings to maximize benefit	\$				
Interest Earned	\$	770.85			
TOTAL RECEIVED			\$	704,219.16	
DISBURSED:					
Bank Fees	\$				
Administrative Support	\$	(4,498.20)			
Insurance					
Computer Service	\$	(1,223.72)			
Accounting Fees	\$	(3,638.00)			
Office Expenses	\$	(812.49)			
Professional Fees-Legislative/Regulatory	\$	(8,000.00)			
Professional Fees-Organizational Asmt	\$	(945.00)			
Professional Fees-PGE/WAPA Applications	\$	(55,000.00)			
Professional Fees-Fed Gov't Affairs Support	\$	(15,000.00)			
Professional Fees-Legal Services	\$	(8,371.93)			
TOTAL DISBURSED			\$	(97,646.89)	
TOTAL DISBURSED RCB General Checking Account Balance	09/30/2020		\$	(97,646.89)	\$ 2,167,449.57
	09/30/2020		\$	(97,646.89)	\$ 2,167,449.57
RCB General Checking Account Balance	09/30/2020 09/01/2020		-	(97,646.89) 3,362,543.88	\$ 2,167,449.57
RCB General Checking Account Balance State (WSIP) Fund Checking Account-River City Bank			-		\$ 2,167,449.57
RCB General Checking Account Balance <u>State (WSIP) Fund Checking Account-River City Bank</u> Beginning Balance		(21,320.00)	-		\$ 2,167,449.57
RCB General Checking Account Balance <u>State (WSIP) Fund Checking Account-River City Bank</u> Beginning Balance DISBURSED:	09/01/2020		-		\$ 2,167,449.57
RCB General Checking Account Balance <u>State (WSIP) Fund Checking Account-River City Bank</u> Beginning Balance DISBURSED: Bus/Comm Manager	09/01/2020 \$	(21,320.00) (28,000.00)	-		\$ 2,167,449.57
RCB General Checking Account Balance <u>State (WSIP) Fund Checking Account-River City Bank</u> Beginning Balance DISBURSED: Bus/Comm Manager Program Op Manager	09/01/2020 \$ \$	(21,320.00) (28,000.00) (612,256.55)	-		\$ 2,167,449.57
RCB General Checking Account Balance <u>State (WSIP) Fund Checking Account-River City Bank</u> Beginning Balance DISBURSED: Bus/Comm Manager Program Op Manager Professional Fees-Engineering	09/01/2020 \$ \$ \$	(21,320.00) (28,000.00)	-		\$ 2,167,449.57
RCB General Checking Account Balance State (WSIP) Fund Checking Account-River City Bank Beginning Balance DISBURSED: Bus/Comm Manager Program Op Manager Professional Fees-Engineering Professional Fees-Cost Development Professional Fees-Permitting & Agreements	09/01/2020 \$ \$ \$ \$	(21,320.00) (28,000.00) (612,256.55) (9,102.00)	-		\$ 2,167,449.57
RCB General Checking Account Balance <u>State (WSIP) Fund Checking Account-River City Bank</u> Beginning Balance DISBURSED: Bus/Comm Manager Program Op Manager Professional Fees-Engineering Professional Fees-Cost Development	09/01/2020 \$ \$ \$ \$ \$	(21,320.00) (28,000.00) (612,256.55) (9,102.00) (1,425.00)	-		\$ 2,167,449.57
RCB General Checking Account Balance State (WSIP) Fund Checking Account-River City Bank Beginning Balance DISBURSED: Bus/Comm Manager Program Op Manager Professional Fees-Engineering Professional Fees-Cost Development Professional Fees-Cost Development Professional Fees-Permitting & Agreements Professional Fees-Municipal Advisor Professional Fees-Executive Director Services	09/01/2020 \$ \$ \$ \$ \$ \$ \$ \$	(21,320.00) (28,000.00) (612,256.55) (9,102.00) (1,425.00) (33,750.00)	-		\$ 2,167,449.57
RCB General Checking Account Balance State (WSIP) Fund Checking Account-River City Bank Beginning Balance DISBURSED: Bus/Comm Manager Program Op Manager Professional Fees-Engineering Professional Fees-Engineering Professional Fees-Cost Development Professional Fees-Permitting & Agreements Professional Fees-Municipal Advisor Professional Fees-Executive Director Services Professional Fees-Project Controls	09/01/2020 \$ \$ \$ \$ \$ \$ \$ \$ \$	(21,320.00) (28,000.00) (612,256.55) (9,102.00) (1,425.00) (33,750.00) (142,411.58)	-		\$ 2,167,449.57
RCB General Checking Account BalanceState (WSIP) Fund Checking Account-River City BankBeginning BalanceDISBURSED:Bus/Comm ManagerProgram Op ManagerProfessional Fees-EngineeringProfessional Fees-Cost DevelopmentProfessional Fees-Cost DevelopmentProfessional Fees-Permitting & AgreementsProfessional Fees-Municipal AdvisorProfessional Fees-Executive Director ServicesProfessional Fees-Project ControlsProfessional Fees-Operations/SIM Modeling	09/01/2020 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21,320.00) (28,000.00) (612,256.55) (9,102.00) (1,425.00) (33,750.00) (142,411.58) (167,372.97)	-		\$ 2,167,449.57
RCB General Checking Account BalanceState (WSIP) Fund Checking Account-River City BankBeginning BalanceDISBURSED:Bus/Comm ManagerProgram Op ManagerProfessional Fees-EngineeringProfessional Fees-Cost DevelopmentProfessional Fees-Permitting & AgreementsProfessional Fees-Municipal AdvisorProfessional Fees-Encot ControlsProfessional Fees-Project ControlsProfessional Fees-Project ControlsProfessional Fees-Dependitions/SIM ModelingProfessional Fees-EPP Manager	09/01/2020 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21,320.00) (28,000.00) (612,256.55) (9,102.00) (1,425.00) (33,750.00) (142,411.58) (167,372.97) (30,000.00)	-		\$ 2,167,449.57
RCB General Checking Account BalanceState (WSIP) Fund Checking Account-River City BankBeginning BalanceDISBURSED:Bus/Comm ManagerProgram Op ManagerProfessional Fees-EngineeringProfessional Fees-Cost DevelopmentProfessional Fees-Permitting & AgreementsProfessional Fees-Municipal AdvisorProfessional Fees-Executive Director ServicesProfessional Fees-Project ControlsProfessional Fees-Operations/SIM ModelingProfessional Fees-EPP ManagerProfessional Fees-Geotech Eng	09/01/2020 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21,320.00) (28,000.00) (612,256.55) (9,102.00) (1,425.00) (33,750.00) (142,411.58) (167,372.97)	-		\$ 2,167,449.57
RCB General Checking Account BalanceState (WSIP) Fund Checking Account-River City BankBeginning BalanceDISBURSED:Bus/Comm ManagerProgram Op ManagerProfessional Fees-EngineeringProfessional Fees-Cost DevelopmentProfessional Fees-Permitting & AgreementsProfessional Fees-Municipal AdvisorProfessional Fees-Executive Director ServicesProfessional Fees-Project ControlsProfessional Fees-Operations/SIM ModelingProfessional Fees-EPP ManagerProfessional Fees-Project Integration	09/01/2020 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21,320.00) (28,000.00) (612,256.55) (9,102.00) (1,425.00) (33,750.00) (142,411.58) (167,372.97) (30,000.00) (8,924.75)	-		\$ 2,167,449.57
RCB General Checking Account BalanceState (WSIP) Fund Checking Account-River City BankBeginning BalanceDISBURSED:Bus/Comm ManagerProgram Op ManagerProfessional Fees-EngineeringProfessional Fees-Cost DevelopmentProfessional Fees-Permitting & AgreementsProfessional Fees-Municipal AdvisorProfessional Fees-Executive Director ServicesProfessional Fees-Project ControlsProfessional Fees-Operations/SIM ModelingProfessional Fees-EPP ManagerProfessional Fees-Project IntegrationProfessional Fees-Project IntegrationProfessional Fees-Project Integration	09/01/2020 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21,320.00) (28,000.00) (612,256.55) (9,102.00) (1,425.00) (33,750.00) (142,411.58) (167,372.97) (30,000.00) (8,924.75) (1,949.25)	-		\$ 2,167,449.57
RCB General Checking Account BalanceState (WSIP) Fund Checking Account-River City BankBeginning BalanceDISBURSED:Bus/Comm ManagerProgram Op ManagerProfessional Fees-EngineeringProfessional Fees-Cost DevelopmentProfessional Fees-Permitting & AgreementsProfessional Fees-Municipal AdvisorProfessional Fees-Executive Director ServicesProfessional Fees-Project ControlsProfessional Fees-Operations/SIM ModelingProfessional Fees-EPP ManagerProfessional Fees-Project IntegrationProfessional Fees-Project IntegrationProfessional Fees-Reservoir OperationssProfessional Fees-Special Legal	09/01/2020 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21,320.00) (28,000.00) (612,256.55) (9,102.00) (1,425.00) (33,750.00) (142,411.58) (167,372.97) (30,000.00) (8,924.75) (1,949.25) (14,157.00)	-		\$ 2,167,449.57
RCB General Checking Account BalanceState (WSIP) Fund Checking Account-River City BankBeginning BalanceDISBURSED:Bus/Comm ManagerProgram Op ManagerProfessional Fees-EngineeringProfessional Fees-Cost DevelopmentProfessional Fees-Permitting & AgreementsProfessional Fees-Municipal AdvisorProfessional Fees-Executive Director ServicesProfessional Fees-Project ControlsProfessional Fees-Project ControlsProfessional Fees-EPP ManagerProfessional Fees-EPP ManagerProfessional Fees-Project IntegrationProfessional Fees-Project IntegrationProfessional Fees-Reservoir Operations	09/01/2020 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21,320.00) (28,000.00) (612,256.55) (9,102.00) (1,425.00) (33,750.00) (142,411.58) (167,372.97) (30,000.00) (8,924.75) (1,949.25)	\$	3,362,543.88	\$ 2,167,449.57
RCB General Checking Account BalanceState (WSIP) Fund Checking Account-River City BankBeginning BalanceDISBURSED:Bus/Comm ManagerProgram Op ManagerProfessional Fees-EngineeringProfessional Fees-Cost DevelopmentProfessional Fees-Permitting & AgreementsProfessional Fees-Municipal AdvisorProfessional Fees-Executive Director ServicesProfessional Fees-Project ControlsProfessional Fees-Project ControlsProfessional Fees-EPP ManagerProfessional Fees-Project IntegrationProfessional Fees-Project IntegrationProfessional Fees-Reservoir OperationssProfessional Fees-Reservoir OperationsProfessional Fees-Special LegalProfessional Fees-Env/Biological Serv & Permit	09/01/2020 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21,320.00) (28,000.00) (612,256.55) (9,102.00) (1,425.00) (33,750.00) (142,411.58) (167,372.97) (30,000.00) (8,924.75) (1,949.25) (14,157.00)	\$		\$ 2,167,449.57
RCB General Checking Account Balance State (WSIP) Fund Checking Account-River City Bank Beginning Balance DISBURSED: Bus/Comm Manager Program Op Manager Professional Fees-Engineering Professional Fees-Cost Development Professional Fees-Permitting & Agreements Professional Fees-Municipal Advisor Professional Fees-Project Controls Professional Fees-Project Controls Professional Fees-Operations/SIM Modeling Professional Fees-Cotech Eng Professional Fees-Project Integration Professional Fees-Project Integration Professional Fees-Special Legal Professional Fees-Env/Biological Serv & Permit TOTAL DISBURSED	09/01/2020 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21,320.00) (28,000.00) (612,256.55) (9,102.00) (1,425.00) (33,750.00) (142,411.58) (167,372.97) (30,000.00) (8,924.75) (1,949.25) (14,157.00)	\$	3,362,543.88	

Sites Project Joint Powers Authority Transactions by Account

As of September 30, 2020

River City ICS Savings General Journal General Journal General Journal Total River City ICS Savin	09/08/2020 09/22/2020	0.40					
General Journal General Journal		0.40					2.472.102.60
General Journal	09/22/2020	9-1C		transfer to max ICS		253,405.04	2,218,697,56
		9-2C		transfer to max ICS		384,042.70	1,834,654,86
Total River City ICS Savin	09/30/2020	9-3C		rec int fme	882.46		1,835,537.32
	gs				882.46	637,447.74	1,835,537.32
River City Operating Acc							1,560,877.30
Bill Pmt -Check	09/01/2020	2207	PG&E			50,000.00	1,510,877.30
Bill Pmt -Check	09/01/2020	2208	Western Area Power Administrat			5,000.00	1,505,877.30
General Journal	09/08/2020	9-1C		transfer to max ICS	253,405.04		1,759,282.34
Bill Pmt -Check	09/10/2020	2209	Adept Solutions Inc			1,223.72	1,758,058.62
Bill Pmt -Check	09/10/2020	2210	Darling H2O Consulting, Inc.			945.00	1,757,113.62
Bill Pmt -Check	09/10/2020	2211	Dunn Consulting			8,000.00	1,749,113.62
Bill Pmt -Check	09/10/2020	2212	KCoe Isom, LLP			3,638.00	1,745,475.62
Bill Pmt -Check	09/10/2020	2213	M.R. Cleaning Services			400.00	1,745,075.62
Bill Pmt -Check	09/10/2020	2214	Maximun Pest Control			65.00	1,745,010.62
Bill Pmt -Check	09/10/2020	2215	Mt Shasta Spring Water			47.10	1,744,963,52
Bill Pmt -Check	09/10/2020	2216	Pioneer Review			65.00	1,744,898.52
Bill Pmt -Check	09/10/2020	2217	Recology Butte Colusa Counties			36,68	1,744,861.84
Bill Pmt -Check	09/10/2020	2218	Rush Personnel Services, Inc			4,498,20	1,740,363.64
Bill Pmt -Check	09/10/2020	2219	The Ferguson Group			15,000.00	1,725,363.64
Bill Pmt -Check	09/10/2020	2220	US Bank			198.71	1,725,164.93
Bill Pmt -Check	09/10/2020	2221	Young Wooldridge LLP			8,371.93	1,716,793.00
Deposit	09/11/2020		· · · · · · · · · · · · · · · · · · ·	LaGrande WD	1,163,92	0,0700	1.717.956.92
Deposit	09/22/2020			Davis WD	3,325.47		1,721,282.39
Deposit	09/22/2020			San Gorginio Pass WA	19,942.83		1,741,225.22
General Journal	09/22/2020	9-2C		transfer to max ICS	384,042.70		2,125,267.92
General Journal	09/29/2020	9-4C		Bank service fee	00 110 12:10	157.55	2,125,110.37
Deposit	09/30/2020			Metro WD	41,568.35	101.00	2,166,678.72
General Journal	09/30/2020	9-5C		rec int fme	770.85		2,167,449.57
Total River City Operating	Account				704,219.16	97,646.89	2,167,449.57
River City State Fund Ch	ecking						3,362,543.88
Bill Pmt -Check	09/10/2020	1109	AECOM Technical Services, Inc.			347.652.84	3,014,891.04
Bill Pmt -Check	09/10/2020	1110	Brown and Caldwell			142,411.58	2,872,479,46
Bill Pmt -Check	09/10/2020	1111	CH2M Hill Engineers, Inc			431,976.68	2,440,502.78
Bill Pmt -Check	09/10/2020	1112	Forsythe Group LLC			30,000.00	2,410,502.78
Bill Pmt -Check	09/10/2020	1113	Fugro USA Land, Inc			8,924.75	2,401,578.03
Bill Pmt -Check	09/10/2020	1114	ICF Jones & Stokes Inc			136,281.36	2,265,296.67
Bill Pmt -Check	09/10/2020	1115	Larsen Wurzel & Associates, Inc			9,102.00	2,256,194.67
Bill Pmt -Check	09/10/2020	1116	MBK Engineers Inc			1,949.25	2,254,245.42
Bill Pmt -Check	09/10/2020	1117	Montague DeRose and Associat			1,425,00	2,252,820,42
Bill Pmt -Check	09/10/2020	1118	Perkins Cole LLP			14,157.00	2,238,663.42
Bill Pmt -Check	09/10/2020	1119	Spesert Consulting			21,320.00	2,217,343.42
Bill Pmt -Check	09/10/2020	1120	Trapasso Consulting Services			28,000.00	2,189,343.42
Bill Pmt -Check	09/10/2020	1121	Waterology Consulting			33,750.00	2,155,593.42
otal River City State Fund	d Checking				0.00	1,206,950.46	2,155,593.42
JS Bank Checking Fotal US Bank Checking							0.00 0.00
TAL					705,101.62	1,942,045.09	6,158,580,31

Sites Project Joint Powers Authority Balance Sheet As of September 30, 2020

	Sep 30, 20
ASSETS Current Assets Checking/Savings River City ICS Savings River City Operating Account River City State Fund Checking	1,835,537.32 2,167,449.57 2,155,593.42
Total Checking/Savings	6,158,580.31
Accounts Receivable Accounts Rec Members Membership - Authority Membership - Reservoir	13,000.00 34,006.22
Total Accounts Rec Members	47,006.22
Total Accounts Receivable	47,006.22
Other Current Assets Prepaid Expenses	21,867.50
Total Other Current Assets	21,867.50
Total Current Assets	6,227,454.03
TOTAL ASSETS	6,227,454.03
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	1,333,322.98
Total Accounts Payable	1,333,322.98
Total Current Liabilities	1,333,322.98
Long Term Liabilities Participant Reimbursement Polic	6,064,652.67
Total Long Term Liabilities	6,064,652.67
Total Liabilities	7,397,975.65
Equity Net Assets Retained Earnings Net Income	1,929,216.58 3,969,373.85 -7,069,112.05
Total Equity	-1,170,521.62
TOTAL LIABILITIES & EQUITY	6,227,454.03

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Cortina Water District	0.00	0.00	498.82	0.00	0.00	498.82
County of Colusa	0.00	16,627.34	0.00	0.00	0.00	16,627.34
Desert Water Agency	0.00	0.00	9,258.93	0.00	0.00	9,258.93
LaGrande Water District	0.00	0.00	498.81	0.00	0.00	498.81
Santa Clarita Valley Water Agency	0.00	0.00	7,122.32	0.00	0.00	7,122.32
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
TOTAL	0.00	16,627.34	17,378.88	0.00	13,000.00	47,006.22

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ACWA JPIA	2,139.00	0.00	0.00	0.00	0.00	2,139.00
Adept Solutions Inc	0.00	690.00	0.00	0.00	0.00	690.00
Association of California Water Agencies	19,835.00	0.00	0.00	0.00	0.00	19,835.00
Brown and Caldwell	112,254.70	10,226.82	0.00	0.00	0.00	122,481.52
CH2M Hill Engineers, Inc	99,074.18	200,447.73	0.00	0.00	0.00	299,521,91
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Forsythe Group LLC	30,034.50	0.00	0.00	0.00	0.00	30,034.50
Fugro USA Land, Inc	40,902.16	0.00	0.00	0.00	0.00	40,902,16
HDR Engineering Inc	417,888.69	0.00	0.00	0.00	0.00	417,888.69
ICF Jones & Stokes Inc	156,716.17	80,136.94	0.00	0.00	0.00	236,853.11
Katz and Associates, Inc	0.00	27,797.32	0.00	0.00	0.00	27,797.32
KCoe Isom, LLP	2,571.70	0.00	0.00	0.00	0.00	2,571.70
Maximun Pest Control	65.00	0.00	0.00	0.00	0.00	65.00
Mt Shasta Spring Water	9.65	0.00	0.00	0.00	0.00	9.65
Perkins Coie LLP	0.00	2,091.60	0.00	0.00	0.00	2,091.60
Recology Butte Colusa Counties	36.68	0.00	0.00	0.00	0.00	36.68
Rush Personnel Services, Inc	7,938.00	0.00	0.00	0.00	0.00	7,938.00
Spesert Consulting	21,320.00	0.00	0.00	0.00	0.00	21,320.00
The Catalyst Group, Inc.	0.00	5,710.00	0.00	0.00	0.00	5,710.00
The Ferguson Group	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Trapasso Consulting Services	28,000.00	0.00	0.00	0.00	0.00	28,000.00
US Bank	227.53	0.00	0.00	0.00	0.00	227.53
Waterology Consulting	33,750.00	0.00	0.00	0.00	0.00	33,750.00
Young Wooldridge LLP	10,459.61	0.00	0.00	0.00	0.00	10,459.61
OTAL	991,222.57	342,100.41	0.00	0.00	0.00	1,333,322.98

Sites Project Joint Powers Authority Profit & Loss September 2020

_	Sep 20	Jan - Sep 20
Ordinary Income/Expense		
Income	0.00	505 000 00
Membership Admin/Authority Membership Water	0.00 0.00	505,000.00
Prop 1 Funding	0.00	254,994.99 0.00
Refund & Reimbursements	0.00	1,800.00
Total Income	0.00	761,794.99
Gross Profit	0.00	761,794.99
Expense		
Accounting Expense	2,571.70	24,150.70
Admin Support Gen Manager	7,938.00	48,223.35
Audit Fees	0.00	12,036.00
Bank Service Fees	157.55	1,485.58
General Manager	0.00	186,514.66
Insurance - Property	0.00	500.00
Insurance Liability	356.50	1,960.75
Office Expenses		
Cleaning	0.00	1,500.00
Misc Office & Operating Exp	227.53	3,689.90
Pest Control & Maintenance Trash Service	65.00	585.00
Water Expense	36.68 9.65	325.74 367.50
Total Office Expenses		6,468.14
Professional Fees		0,100.71
Bond Counsel	0.00	7,420.00
Bus/Comm Manager	21,320.00	194,001.85
Communication	27,797.32	199,856.76
Cost Development Model	0.00	24,650.85
Cultural Study	0.00	3,885.55
Engineering & Technical Service	99,074.18	1,296,423.87
Engineering Consultation Applic	0.00	55,000.00
Env/Biological Services	80,136.94	335,174.21
EPP Manager	30,034.50	272,345.44
Executive Director	33,750.00	202,500.00
Federal Government Affairs Supp	15,000.00	135,000.00
General Legal Counsel	10,459.61	74,434.14
Geotechnical Engineering	40,902.16	126,894.79
Legislative/Reg/Strategic	8,000.00	72,000.00
Municipal Advisor	0.00	29,056.25
Operations/Simulation Modeling Organizational Assessment	200,447.73	968,035.19
Permitting & Agreements	0.00 156,716.17	30,874.66 481,182.41
Personel Recruiter	0.00	24,895.04
Program Ops Manager	28,000.00	254,860.24
Project Controls	122,481.52	1,037,121.77
Project Integration	417,888.69	1,640,562.47
Real Estate	0.00	761.67
Reservoir Operations	0.00	34,739.50
Special Legal	2,091.60	49,191.30
Strategic Planning	5,710.00	24,877.13
Total Professional Fees	1,299,810.42	7,575,745.09
Website, Data, Computer Support	690.00	10,561.76
Total Expense	1,311,863.03	7,867,646.03
Net Ordinary Income	-1,311,863.03	-7,105,851.04

Other Income/Expense Other Income

Interest Income

Sites Project Joint Powers Authority Profit & Loss September 2020

	Sep 20	Jan - Sep 20
Interest Income-River City	1,653.31	36,738.99
Total Interest Income	1,653.31	36,738.99
Total Other Income	1,653.31	36,738.99
Net Other Income	1,653.31	36,738.99
Net Income	-1,310,209.72	-7,069,112.05

Sites Project Joint Powers Authority Transaction Detail By Account September 2020

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Accounting Exp	ense			www.www.www.www.				
Bill Bill	09/30/2020 09/30/2020	KC098003 KC098003	KCoe Isom, LLP KCoe Isom, LLP	9/20 9/20	Authority Reservoir	514.34 2,057.36		-514.34 -2,571.70
Total Accounting	Expense					2,571.70	0.00	-2,571.70
Admin Support Bill	Gen Manager 09/08/2020	IVC0000001	Rush Personnel Services,	8/20	Authority	264.60		004.00
Bill	09/08/2020	IVC0000001	Rush Personnel Services,	8/20	Authority Reservoir	264.60 1,058.40		-264.60 -1,323.00
Bill	09/08/2020	IVC0000001	Rush Personnel Services,	9/20	Authority	299.88		-1,622.88
Bill Bill	09/08/2020 09/22/2020	IVC0000001 IVC0000001	Rush Personnel Services, Rush Personnel Services,	9/20 9/20	Reservoir Authority	1,199.52 211.68		-2,822.40 -3,034.08
Bill	09/22/2020	IVC0000001	Rush Personnel Services,	9/20	Reservoir	846.72		-3,880.80
Bill	09/22/2020	IVC0000001	Rush Personnel Services,	9/20	Authority	282.24		-4,163.04
Bill Bill	09/22/2020 09/30/2020	IVC0000001 IVC0000001	Rush Personnel Services, Rush Personnel Services,	9/20 9/20	Reservoir Authority	1,128.96 282.24		-5,292.00 -5,574.24
Bill	09/30/2020	IVC0000001	Rush Personnel Services,	9/20	Reservoir	1,128.96		-6,703.20
Bill Bill	09/30/2020 09/30/2020	IVC0000001 IVC0000001	Rush Personnel Services, Rush Personnel Services,	10/20 10/20	Authority Reservoir	246.96 987.84		-6,950.16 -7,938.00
Total Admin Sup				10/20	Reservon	7,938.00	0.00	-7,938.00
Bank Service Fe	•					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	-7,500.00
General J General J	09/29/2020 09/29/2020	9-4C 9-4C		Bank service fee Bank service fee	Authority Reservoir	45.69 111.86		-45.69 -157.55
Total Bank Servi	ce Fees					157.55	0.00	-157.55
Insurance Liabi Bill	lity 09/21/2020	Letter	ACWA JPIA	10/20-12/20	Authority	356.50		-356.50
Total Insurance						356.50	0.00	-356.50
Office Expenses								
Misc Office 8 Bill	Operating Exp 09/30/2020	Online 10/2	US Bank	9/20	Authority	227.53		-227.53
Total Misc Of	fice & Operating I	Exp				227.53	0.00	-227.53
Pest Control Bill	& Maintenance 09/25/2020	51780	Maximun Pest Control	9/20	Authority	65.00		-65.00
Total Pest Co	ntrol & Maintenar					65.00	0.00	-65.00
Trash Servic Bill	e 09/30/2020	37772696	Recology Butte Colusa Co	9/20	A	20.00		
Total Trash S		57772090	Recordy Bulle Collisa Co	5/20	Authority -	<u>36.68</u> 36.68	0.00	-36.68
Water Expen								00.00
Bill Total Water E	09/22/2020	430620	Mt Shasta Spring Water	9/20	Authority	9.65		-9.65
Total Office Expe						338.86	0.00	-9.65 -338.86
Professional Fe						000.00	0.00	-550.60
Bus/Comm N Bill		10-20	Spesert Consulting	9/20	Reservoir	21,320.00		-21,320.00
Total Bus/Cor	nm Manager					21,320.00	0.00	-21,320.00
Communicat								
Bill Bill	09/10/2020 09/10/2020	413925 413925	Katz and Associates, Inc Katz and Associates, Inc	8/20 (C) 8/20 (C)	Authority Reservoir	16,678.39 11,118.93		-16,678.39 -27,797.32
Total Commun	nication				-	27,797.32	0.00	-27,797.32
Engineering a Bill	& Technical Serv 09/21/2020	/ice D3380600-004	CH2M Hill Engineers, Inc	8/20 (Conveyance) (HC)	Reservoir	99,074.18		-99,074.18
Total Enginee	ring & Technical	Service	-		-	99,074.18	0.00	-99,074.18
Env/Biologic: Bill	al Services 09/18/2020	0149845	ICF Jones & Stokes Inc	8/20 (Environ.) (E)	Reservoir	80,136.94		80 136 04
	ogical Services	0149040	TOT JOINES & BLOKES INC	8/20 (Environ.) (E)	-	80,136.94	0.00	-80,136.94
EPP Manager								
Bill Total EPP Ma	09/30/2020	SPA-202009	Forsythe Group LLC	9/20	Reservoir	30,034.50		-30,034.50
Executive Dir	•					30,034.50	0.00	-30,034.50
Bill	09/30/2020	6	Waterology Consulting	9/20	Reservoir	33,750.00		-33,750.00
Total Executiv		lupp				33,750.00	0.00	-33,750.00
Bill Bill	rnment Affairs S 09/01/2020 09/01/2020	0920147 0920147 0920147	The Ferguson Group The Ferguson Group	9/20 9/20	Authority Reservoir	7,500.00 7,500.00		-7,500.00 -15,000.00
	Government Affai		i organon oroup		-	15,000.00	0.00	-15,000.00
General Lega	l Counsel							
Bill	09/30/2020	69884	Young Wooldridge LLP	9/20	Authority	4,041.92		-4,041.92

Sites Project Joint Powers Authority Transaction Detail By Account September 2020

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill (09/30/2020	69884	Young Wooldridge LLP	9/20	Reservoir	6,417.69		-10,459.6
Total General L	egal Counsel					10,459.61	0.00	-10,459.6
Geotechnical E Bill	ngineering 09/30/2020	04.0017195	Fugro USA Land, Inc	9/20 (I)	Reservoir	40,902.16		-40,902.10
Total Geotechni	cal Engineerir	ng				40,902.16	0.00	-40,902.16
	g/Strategic 09/30/2020 09/30/2020	Letter Letter	Dunn Consulting Dunn Consulting	9/20 9/20	Authority Reservoir	4,000.00 4,000.00		-4,000.00
Total Legislative			Dunn Consulling	9/20	Reservoir	8,000.00	0.00	-8,000.00
Operations/Sin						8,000.00	0.00	-8,000.00
	09/16/2020	D3205400-017	CH2M Hill Engineers, Inc	8/20 (Operations)(D)	Reservoir	200,447.73		-200,447.73
Total Operation	s/Simulation M	lodeling				200,447.73	0.00	-200,447.73
Permitting & Ag Bill	greements)9/21/2020	0149884	ICF Jones & Stokes Inc	8/20 (Permitting)(F)	Reservoir	156,716.17		-156,716.17
Total Permitting	& Agreements	5				156,716.17	0.00	-156,716.17
Program Ops N Bill 0	lanager 09/30/2020	SPA 17-36	Trapasso Consulting Servi	9/20	Reservoir	28,000.00		-28,000.00
Total Program C					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	28,000.00	0.00	-28,000.00
Project Control	s							
)9/17/2020)9/30/2020	17383580 17384637	Brown and Caldwell Brown and Caldwell	8/20 (B) 9/20 (B)	Reservoir Reservoir	10,226.82 112,254.70		-10,226.82 -122,481.52
Total Project Co	ntrols					122,481.52	0.00	-122,481.52
	tion)9/21/2020)9/30/2020	1200295884 1200297791	HDR Engineering Inc HDR Engineering Inc	8/20 (A) 9/20 (A)	Reservoir Reservoir	252,456.03 165,432.66		-252,456.03 -417,888.69
Total Project Inte	egration					417,888.69	0.00	-417,888.69
Special Legal	046/0000	6255903	Perkins Coie LLP	8/20	Deservis	0.004.00		
Bill C Total Special Le)9/16/2020	6200903	Perkins Cole LLP	8/20	Reservoir	2,091.60	0.00	-2,091.60
Strategic Plann	•					2,091.60	0.00	-2,091.60
	9/10/2020	503	The Catalyst Group, Inc.	8/20	Reservoir	5,710.00		-5,710.00
Total Strategic F	Planning					5,710.00	0.00	-5,710.00
tal Professional F	ees					1,299,810.42	0.00	-1,299,810.42
ebsite, Data, Cor Bill C	mputer Suppo)9/15/2020	MSP-140435	Adept Solutions Inc	10/20	Authority	138.00		-138.00
	9/15/2020	MSP-140435	Adept Solutions Inc	10/20	Reservoir	552.00		-690.00
tal Website, Data	, Computer Si	upport				690.00	0.00	-690.00
erest Income Interest Income	-River City							
General J 0	9/30/2020 9/30/2020	9-3C 9-5C		rec int fme rec int fme	Reservoir Authority		882.46	882.46
	9/30/2020	9-5C 9-5C		rec int fme	Reservoir		223.55 547.30	1,106.01 1,653.31
Total Interest Inc	come-River Cit	ty				0.00	1,653.31	1,653.31
tal Interest Incom	e					0.00	1,653.31	1,653.31
L						1,311,863.03	1,653.31	-1,310,209.72

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
River City ICS Savings River City Operating Account	0.00	1,835,537.32	1,835,537.32
River City State Fund Checking	637,158.03 0.00	1,530,291.54 2,155,593.42	2,167,449.57 2,155,593.42
Total Checking/Savings	637,158.03	5,521,422.28	6,158,580.31
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	13,000.00	0.00	13,000.00
Membership - Reservoir	0.00	34,006.22	34,006.22
Total Accounts Rec Members	13,000.00	34,006.22	47,006.22
Total Accounts Receivable	13,000.00	34,006.22	47,006.22
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	668,058.53	5,559,395.50	6,227,454.03
TOTAL ASSETS	668,058.53	5,559,395.50	6,227,454.03
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable			
Accounts Payable	52,806.11	1,280,516.87	1,333,322.98
Total Accounts Payable	52,806.11	1,280,516.87	1,333,322.98
Total Current Liabilities	52,806.11	1,280,516.87	1,333,322.98
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	52,806.11	7,345,169.54	7,397,975.65
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	148,624.95	-7,217,737.00	-7,069,112.05
Total Equity	615,252.42	-1,785,774.04	-1,170,521.62
TOTAL LIABILITIES & EQUITY	668,058.53	5,559,395.50	6,227,454.03

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

Ordinary income Expense Accounting Expense 514.34 2.057.36 2.571.70 Admin Support Gen Manager 1.587.60 6.350.40 7.938.00 Bank Service Fees 45.69 111.86 157.55 Insurance Liability 366.60 0.00 336.60 Office Expenses 45.69 111.86 157.55 Insurance Liability 366.60 0.00 86.00 Office Expenses 9.65 0.00 86.68 Water Expense 9.65 0.00 9.65 Total Office Expenses 338.86 0.00 33.86 Professional Fees 0.00 94.74.18 99.074.18 Bus/Corm Manager 0.00 96.014.84 99.074.18 Engineering & Technical Service 0.00 96.014.84 90.074.18 Envelocitive Director 0.00 33.750.00 33.750.00 15.00.00 Federal Coursel 4,001.92 6.47.78 10.459.61 40.002.16 Gettechnical Engineering 0.00 24.000.00 26.00.00<		Authority	Reservoir	TOTAL
Áccounting Expense 514.34 2,057.36 2,577.70 Admin Support Gen Manager 1,687.60 6,350.40 7,383.00 Bank Service Fees 45.69 111.86 1,57.55 Insurance Liability 356.50 0.00 356.50 Office Expenses 0.00 227.53 0.00 227.53 Pest Control & Maintenance 65.00 0.00 36.88 Water Expense 9.85 0.00 38.86 Total Office Expenses 338.86 0.00 338.86 Professional Fees 9.85 0.00 21.320.00 21.320.00 Communication 16,678.39 11.118.93 27.797.32 Engineering & Technical Service 0.00 80,135.94 80,136.94 EnviBiological Services 0.00 33,750.00 33,750.00 33,750.00 General Legal Coursel 4,041.92 6,417.69 10,459.61 Gelsituti/RG/Sitategic 4,000.00 8,000.00 28,000.00 28,000.00 28,000.00 28,000.00 28,000.00 28,000.00 28,000.00				
Admin Support Gen Manager 1.587.60 6.330.40 7.338.00 Bank Service Faes 356.50 0.00 356.50 Office Expenses 356.50 0.00 227.53 Misc Office & Operating Exp 227.53 0.00 227.53 Pest Control & Maintenance 66.00 0.00 86.60 Trash Service 36.65 0.00 86.60 Water Expense 9.85 0.00 86.60 Total Office Expenses 338.86 0.00 388.60 Professional Fees Bus/Comm Manager 0.00 21.320.00 21.320.00 Communication 16.678.39 11.118.93 27.797.32 Engineering & Technical Service 0.00 90.074.18 99.074.18 PuryBiological Services 0.00 33.750.00 33.750.00 33.750.00 Erengineering & Technical Service 0.00 33.750.00 33.750.00 33.750.00 General Legal Counsel 4.041.92 6.417.69 10.459.61 General Legal Counsel 0.00 4.9092.16 4.9092.16	•	51/ 3/	2 057 36	9 571 70
Bank Service Fees 45.69 111.86 157.55 Insurance Liability 356.50 0.00 356.50 Office Expenses 0.00 227.53 0.00 227.53 Pest Control & Maintenance 65.00 0.00 36.68 Water Expense 9.65 0.00 38.66 Total Office Expenses 388.86 0.00 38.86 Professional Fees 86.67 0.00 21.320.00 21.320.00 Bus/Comm Manager 0.00 98.074.18 99.074.18 99.074.18 Engineering & Technical Service 0.00 30.36.64 30.034.50 30.34.50 Env/Biological Services 0.00 30.750.00 33.750.00 33.750.00 33.750.00 General Legal Coursel 4.041.92 6.417.68 10.456.61 General Legal Coursel 4.000.00 4.000.00 8.000.00 General Legal Coursel 0.00 22.417.23 200.447.73 200.447.73 200.447.73 200.447.73 200.447.73 200.447.73 200.447.73 200.447.73 200.447.73	•			, · · · ·
Insurance 1356.50 0.00 356.50 Office Expenses 227.53 0.00 227.53 Pest Control & Maintenance 65.00 0.00 65.00 Trash Service 366.80 0.00 366.80 Water Expense 9.65 0.00 9.65 Total Office Expenses 338.86 0.00 338.86 Professional Fees 16,678.39 11,118.93 27,797.32 Engineering Technical Service 0.00 80,034.50 300,034.50 Communication 16,678.39 11,118.93 27,797.32 Engineering Technical Service 0.00 80,074.18 89,074.18 EnvBiological Services 0.00 30,034.50 30,034.50 Geotechnical Engineering 0.00 7,500.00 15,000.00 Federal Government Affairs Supp 7,500.00 7,500.00 15,000.00 Geotechnical Engineering 0.00 20,0447.73 200,447.73 Permitting & Agreements 0.00 20,0447.73 200,447.73 Permitting & Agreements 0.		•	,	,
Office Expenses 227.53 0.00 227.53 Pest Control & Maintenance 65.00 0.00 36.68 Water Expense 9.65 0.00 36.68 Total Office Expenses 338.86 0.00 338.86 Professional Fees 8 0.00 21,320.00 21,320.00 Communication 16,678.39 11,118.93 27,797.32 Engineering & Technical Service 0.00 80,136.94 80,136.94 Env/Biological Services 0.00 33,760.00 33,750.00 Executive Director 0.00 33,760.00 33,750.00 Federal Government Affairs Supp 7,500.00 7,500.00 15,000.00 Gestechnical Engineering 0.00 20,047.73 20,447.73 Derations/Simulation Modeling 0.00 28,000.00 8,000.00 Operations/Simulation Modeling 0.00 2,991.60 2,991.60 Projest Integration 0.00 2,800.00 2,800.00 Project Controls 0.00 2,800.00 2,800.00 Project Con				
Misc Office & Operating Exp 227:53 0.00 227:53 Pest Control & Maintenance 65:00 0.00 36:60 Total Office Expense 36:68 0.00 38:86 Professional Fees 338:86 0.00 21:320.00 21:320.00 Communication 16:678:39 11:118:93 27:79:73:2 Engineering & Technical Service 0.00 99:074:18 99:074:18 Enviloiogical Services 0.00 30:345:04 30:345:04 Enviloiogical Services 0.00 30:345:04 30:345:00 Executive Director 0.00 30:345:00 33:750:00 37:50:00 Executive Director 0.00 40:90:21:6 40:90:21:6 40:90:21:6 Geotechnical Engineering 0.00 200:447:73 200:447:73 200:447:73 Operations/Simulation Modeling 0.00 22:41:52 12:24:47:73 1:66:716:17 156:716:17 156:716:17 Program Ope Manager 0.00 20:047:73 20:0447:73 20:0447:73 20:047:73 20:047:73 20:047:73		356.50	0.00	550.50
Pest Control & Maintenànce 65.00 0.00 36.80 Trash Service 36.68 0.00 36.88 Water Expense 9.65 0.00 38.86 Total Office Expenses 338.86 0.00 38.88 Professional Fees 9.074.18 99.074.18 99.074.18 Bus/Comm Manager 0.00 80.135.94 80.136.94 Engineering & Technical Service 0.00 33.750.00 33.750.00 Executive Director 0.00 33.750.00 33.750.00 Executive Director 0.00 33.750.00 15.000.00 General Legal Counsel 4.004.192 6.417.69 10.456.61 Geotechnical Engineering 0.00 22.00.00 8.000.00 Operations/Simulation Modeling 0.00 22.00.00 8.000.00 Projest Integration 0.00 22.00.00 20.447.73 200.447.73 Program Ope Manager 0.00 20.00.00 22.00.00 20.00.00 20.00.00 Project Controls 0.00 22.01.60 2.091.60 <t< td=""><td></td><td>227 53</td><td>0.00</td><td>227 52</td></t<>		227 53	0.00	227 52
Trash Service 36.68 0.00 36.68 Water Expense 9.65 0.00 9.65 Total Office Expenses 338.86 0.00 338.86 Professional Fees Bus/Comm Manager 0.00 21,320.00 21,320.00 Communication 16,678.39 11,118.93 27,797.32 Engineering & Technical Service 0.00 90,074.18 99,074.18 Env/Biological Services 0.00 30,345.0 30,034.50 Executive Director 0.00 30,3750.00 33,750.00 Federal Government Affairs Supp 7,500.00 7,500.00 15,000.00 General Legal Counsel 4,041.92 6,417.69 10,459.61 Gestechnical Engineering 0.00 40,9002.16 40,9002.16 Quo,447.73 200,447.73 200,447.73 200,447.73 Permitting & Agreements 0.00 122,481.52 122,481.52 Project Controls 0.00 2,091.60 2,091.60 2,091.60 Special Legal 0.00 57.10.00 57.10.00 57.10				
Water Expense 9.65 0.00 9.65 Total Office Expenses 338.86 0.00 338.86 Professional Fees 338.86 0.00 21,320.00 21,320.00 Communication 16,678.39 11,118.83 27,797.32 Engineering & Technical Service 0.00 80,136.94 89,074.18 EnviBiological Services 0.00 30,034.50 30,034.50 Executive Director 0.00 33,750.00 33,750.00 Federal Government Affairs Supp 7,500.00 7,500.00 15,000.00 Geotechnical Engineering 0.00 40,092.16 40,092.16 Legislative/Reg/Strategic 4,000.00 4,000.00 8,000.00 Operations/Simulation Modeling 0.00 28,000.00 28,000.00 Permitting & Agreements 0.00 122,481.52 122,481.52 Project Integration 0.00 28,000.00 28,000.00 Project Integration 0.00 22,091.60 2,091.60 Special Legal 0.00 552.00 690.00				
Total Office Expenses 338.86 0.00 338.86 Professional Fees Bus/Comm Manager 0.00 21.320.00 21.320.00 Communication 16,678.39 11.118.93 27,797.32 Engineering & Technical Service 0.00 99,074.18 99,074.18 Env/Biological Services 0.00 30,34.50 30.34.50 Envisionager 0.00 30,34.50 30.34.50 Executive Director 0.00 30,750.00 37,50.00 Federal Covernment Affairs Supp 7,500.00 7,500.00 15,000.00 Geotechnical Engineering 0.00 40,002.16 40,902.16 Legislative/Reg/Strategic 4,000.00 4,000.00 8,000.00 Operations/Simulation Modeling 0.00 126,441.52 122,441.52 Project Contes 0.00 128,000.00 28,000.00 28,000.00 Special Legal 0.00 2,0447.73 200,447.73 200,447.73 200,447.73 Project Conteges 0.00 126,441.52 122,441.52 122,441.52 122,441.52				
Professional Fees 0.00 21.320.00 21.320.00 Communication 16.678.39 11.118.93 27.797.32 Engineering & Technical Service 0.00 99.074.18 99.074.18 EnviBiological Services 0.00 80.136.94 80.136.94 EnviBiological Services 0.00 30.034.50 30.034.50 Executive Director 0.00 33.750.00 33.750.00 General Legal Coursel 4.041.92 6.417.69 10.459.61 Geotechnical Engineering 0.00 40.000.00 8.000.00 Operations/Simulation Modeling 0.00 200.447.73 200.447.73 Project Controls 0.00 156.716.17 156.716.17 Project Controls 0.00 42.800.00 28.000.00 Project Controls 0.00 47.888.69 417.888.69 Special Legal 0.00 2.091.60 2.091.60 2.091.60 Special Legal 0.00 5.710.00 5.710.00 5.710.00 Total Professional Fees 32.200.31 1.267.590.11 1.299.810	water Expense	9.00	0.00	9.65
Bus/Comm Manager 0.00 21,320.00 21,320.00 Communication 16,678.39 11,118.93 27,797.32 Engineering & Technical Services 0.00 80,136.94 80,074.18 Env/Biological Services 0.00 30,034.50 30,034.50 Executive Director 0.00 33,750.00 33,750.00 General Legal Counsel 4,041.92 6,417.69 10,489.61 Geotechnical Engineering 0.00 40,902.16 40,902.16 Legislative/Reg/Strategic 4,000.00 28,000.00 8,000.00 Operations/Simulation Modeling 0.00 28,000.00 28,000.00 Project Controls 0.00 24,815.52 122,481.52 Project Controls 0.00 2,091.60 2,091.60 Special Legal 0.00 2,091.60 2,091.60 Special Legal 0.00 2,091.60 2,091.60 Special Legal 0.00 552.00 690.00 Total Professional Fees 32,201.30 1,276,661.73 1,311,863.03 Other Income	Total Office Expenses	338.86	0.00	338.86
Communication 16,678.39 11,118.93 27,797.32 Engineering & Technical Service 0.00 99,074.18 99,074.18 99,074.18 Env/Biological Services 0.00 30,034.50 30,034.50 30,034.50 Executive Director 0.00 33,750.00 33,750.00 37,50.00 Federal Government Affairs Supp 7,500.00 7,500.00 15,000.00 16,000.00 Geotechnical Engineering 0.00 40,902.16 40,902.16 40,902.16 Legislative/Reg/Strategic 4,000.00 20,447.73 200,447.73 200,447.73 Permiting & Agreements 0.00 122,481.52				
Engineering & Technical Service 0.00 99.074.18 99.074.18 Env/Biological Services 0.00 80.136.94 80.136.94 EPP Manager 0.00 33.034.50 30.034.50 Executive Director 0.00 33.750.00 15.000.00 Federal Government Affairs Supp 7.500.00 7.500.00 15.000.00 General Legal Counsel 4.041.92 6.417.69 10.459.61 Geotechnical Engineering 0.00 40.000.00 8.000.00 Operations/Simulation Modeling 0.00 200.447.73 200.447.73 Permitting & Agreements 0.00 28.000.00 28.000.00 28.000.00 28.000.00 28.000.00 28.000.00 28.000.00 2.091.60				
EnvBiological Services 0.00 80,136,94 80,136,94 EPP Manager 0.00 30,034,50 30,034,50 Executive Director 0.00 33,750.00 33,750.00 Federal Government Affairs Supp 7,500.00 7,500.00 15,000.00 General Legal Counsel 4,041.92 6,417.69 10,459.61 Geotechnical Engineering 0.00 40,902.16 40,902.16 Legislative/Reg/Strategic 4,000.00 4,000.00 8,000.00 Operations/Simulation Modeling 0.00 220,447.73 220,447.73 Permitting & Agreements 0.00 122,481.52 122,481.52 Project Controls 0.00 22,000.00 28,000.00 Project Integration 0.00 4,77.888.69 417.888.69 Special Legal 0.00 2,091.60 2,091.60 Strategic Planning 0.00 552.00 690.00 Total Professional Fees 35,201.30 1,276,661.73 1,311,863.03 Other Income -35,201.30 -1,276,661.73 -1,311,863.03	Communication	16,678.39	11,118.93	27,797.32
EPP Manager 0.00 30,034.50 30,034.50 Executive Director 0.00 33,750.00 33,750.00 Federal Government Affairs Supp 7,500.00 7,500.00 15,000.00 General Legal Counsel 4,041.92 6,417.69 10,459.61 Geotechnical Engineering 0.00 40,002.16 40,002.16 Legislative/Reg/Strategic 4,000.00 4,000.00 8,000.00 Operations/Simulation Modeling 0.00 200,447.73 200,447.73 Permitting & Agreements 0.00 156,716.17 156,716.17 Project Integration 0.00 28,000.00 28,000.00 Project Integration 0.00 22,0447.73 200,447.73 Project Integration 0.00 156,716.17 156,716.17 Project Inthegration 0.00 22,091.60 2,091.60 Strategic Planning 0.00 5,710.00 5,710.00 Total Professional Fees 32,220.31 1,267,590.11 1,299,810.42 Website, Data, Computer Support 138.00 552.00 690.00 <td>Engineering & Technical Service</td> <td>0.00</td> <td>99,074.18</td> <td>99,074.18</td>	Engineering & Technical Service	0.00	99,074.18	99,074.18
Executive Director 0.00 33,750.00 33,750.00 Federal Government Affairs Supp 7,500.00 7,500.00 15,000.00 General Legal Counsel 4,041.92 6,417.69 10,459.61 Geotechnical Engineering 0.00 40,002.16 40,092.16 Legistative/Reg/Strategic 4,000.00 4,000.00 8,000.00 Operations/Simulation Modeling 0.00 220,447.73 200,447.73 Permitting & Agreements 0.00 126,611.71 156,716.17 Project Controls 0.00 28,000.00 28,000.00 Project Integration 0.00 122,481.52 122,481.52 Project Integration 0.00 417,888.69 417,888.69 Special Legal 0.00 5,710.00 5,710.00 Total Professional Fees 32,220.31 1,267,590.11 1,299,810.42 Website, Data, Computer Support 138.00 552.00 690.00 Total Professional Fees 35,201.30 -1,276,661.73 1,311,863.03 Net Ordinary Income -35,201.30 -1,276,661.73	Env/Biological Services	0.00	80,136.94	80,136.94
Executive Director 0.00 33,750.00 33,750.00 Federal Government Affairs Supp 7,500.00 7,500.00 15,000.00 General Legal Counsel 4,041.92 6,417.69 10,459.61 Geotechnical Engineering 0.00 40,002.16 40,902.16 Legislative/Reg/Strategic 4,000.00 4,000.00 8,000.00 Operations/Simulation Modeling 0.00 220,447.73 200,447.73 Permitting & Agreements 0.00 126,841.52 122,481.52 Project Controls 0.00 220,900.00 28,000.00 Project Integration 0.00 122,481.52 122,481.52 Project Integration 0.00 417,888.69 417,888.69 Special Legal 0.00 2,091.60 2,091.60 Strategic Planning 0.00 5,710.00 5,710.00 Total Professional Fees 32,220.31 1,267,590.11 1,299,810.42 Website, Data, Computer Support 138.00 552.00 690.00 Total Professional Fees 35,201.30 -1,276,661.73 1,311,863.0	EPP Manager	0.00	30,034.50	30,034.50
Federal Government Affairs Supp General Legal Counsel 7,500.00 7,500.00 15,000.00 General Legal Counsel 4,041.92 6,417.69 10,459.61 Geotechnical Engineering 0.00 40,092.16 40,902.16 Legislative/Reg/Strategic 4,000.00 4,000.00 8,000.00 Operations/Simulation Modeling 0.00 200,447.73 200,447.73 Permitting & Agreements 0.00 156,716.17 156,716.17 Program Ops Manager 0.00 28,000.00 28,000.00 Project Integration 0.00 417,888.69 417,888.69 Special Legal 0.00 2,091.60 2,091.60 Strategic Planning 0.00 5,710.00 5,710.00 Total Professional Fees 32,220.31 1,267,590.11 1,299,810.42 Website, Data, Computer Support 138.00 552.00 690.00 Total Professional Fees 35,201.30 1,276,661.73 -1,311,863.03 Net Ordinary Income -35,201.30 -1,276,661.73 -1,311,863.03 Interest Income 223.55	-	0.00		-
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Total Expense 35,201.30 1,276,661.73 1,311,863.03 Net Ordinary Income -35,201.30 -1,276,661.73 -1,311,863.03 Other Income/Expense Other Income Interest Income 223.55 1,429.76 1,653.31 Total Interest Income 223.55 1,429.76 1,653.31 Total Other Income 223.55 1,429.76 1,653.31 Net Other Income 223.55 1,429.76 1,653.31	Total Professional Fees	32,220.31	1,267,590.11	1,299,810.42
Net Ordinary Income -35,201.30 -1,276,661.73 -1,311,863.03 Other Income Interest Income Interest Income 223.55 1,429.76 1,653.31 Total Interest Income 223.55 1,429.76 1,653.31 Total Other Income 223.55 1,429.76 1,653.31 Net Other Income 223.55 1,429.76 1,653.31 Net Other Income 223.55 1,429.76 1,653.31 Net Other Income 223.55 1,429.76 1,653.31	Website, Data, Computer Support	138.00	552.00	690.00
Other Income Interest Income Interest Income 223.55 1,429.76 1,653.31 Total Interest Income 223.55 1,429.76 1,653.31 Total Other Income 223.55 1,429.76 1,653.31 Net Other Income 223.55 1,429.76 1,653.31	Total Expense	35,201.30	1,276,661.73	1,311,863.03
Other Income Interest Income 223.55 1,429.76 1,653.31 Total Interest Income 223.55 1,429.76 1,653.31 Total Other Income 223.55 1,429.76 1,653.31 Net Other Income 223.55 1,429.76 1,653.31	Net Ordinary Income	-35,201.30	-1,276,661.73	-1,311,863.03
Interest Income-River City 223.55 1,429.76 1,653.31 Total Interest Income 223.55 1,429.76 1,653.31 Total Other Income 223.55 1,429.76 1,653.31 Net Other Income 223.55 1,429.76 1,653.31	•			
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Total Other Income 223.55 1,429.76 1,653.31 Net Other Income 223.55 1,429.76 1,653.31	Interest Income-River City	223.55	1,429.76	1,653.31
Net Other Income 223.55 1,429.76 1,653.31	Total Interest Income	223.55	1,429.76	1,653.31
	Total Other Income	223.55	1,429.76	1,653.31
Net Income -34,977.75 -1,275,231.97 -1,310,209.72	Net Other Income	223.55	1,429.76	1,653.31
	Net Income	-34,977.75	-1,275,231.97	-1,310,209.72

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	505.000.00	0.00	505,000.00
Membership Water	0.00	254,994.99	254,994.99
Prop 1 Funding	0.00	0.00	0.00
Refund & Reimbursements	0.00	1,800.00	1,800.00
Total Income	505,000.00	256,794.99	761,794.99
Gross Profit	505,000.00	256,794.99	761,794.99
Expense			
Accounting Expense	4,830.14	19,320.56	24,150.70
Admin Support Gen Manager	9,644.67	38,578.68	48,223.35
Audit Fees	0.00	12,036.00	12,036.00
Bank Service Fees	612.45	873.13	1,485.58
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	1,500.00	0.00	1,500.00
Misc Office & Operating Exp	2,096.72	1,593.18	3,689.90
Pest Control & Maintenance	585.00	0.00	585.00
Trash Service	325.74	0.00	325.74
Water Expense	367.50	0.00	367.50
Total Office Expenses	4,874.96	1,593.18	6,468.14
Professional Fees			
Bond Counsel	0.00	7,420.00	7,420.00
Bus/Comm Manager	0.00	194,001.85	194,001.85
Communication	117,284.08	82,572.68	199,856.76
Cost Development Model	0.00	24,650.85	24,650.85
Cultural Study	0.00	3,885.55	3,885.55
Engineering & Technical Service	0.00	1,296,423.87	1,296,423.87
Engineering Consultation Applic	0.00	55,000.00	55,000.00
Env/Biological Services	0.00	335,174.21	335,174.21
EPP Manager	0.00	272,345.44	272,345.44
Executive Director	0.00	202,500.00	202,500.00
Federal Government Affairs Supp	67,500.00	67,500.00	135,000.00
General Legal Counsel	35,659.36	38,774.78	74,434.14
Geotechnical Engineering	0.00	126,894.79	126,894.79
Legislative/Reg/Strategic	36,000.00	36,000.00	72,000.00
Municipal Advisor	0.00	29,056.25	29,056.25
Operations/Simulation Modeling	0.00	968,035.19	968,035.19
Organizational Assessment	30,874.66	0.00	30,874.66
Permitting & Agreements	0.00	481,182.41	481,182.41
Personel Recruiter	24,895.04	0.00	24,895.04
Program Ops Manager	0.00	254,860.24	254,860.24
Project Controls	0.00	1,037,121.77	1,037,121.77
Project Integration	0.00	1,640,562.47	1,640,562.47
Real Estate	0.00	761.67	761.67
Reservoir Operations	0.00	34,739.50	34,739.50
Special Legal Strategic Planning	0.00 0.00	49,191.30 24,877.13	49,191.30 24,877.13
Total Professional Fees	312,213.14	7,263,531.95	7,575,745.09
Website, Data, Computer Support	2,112.35	8,449.41	10,561.76
Total Expense	361,846.26	7,505,799.77	7,867,646.03
Net Ordinary Income	143,153.74	-7,249,004.78	-7,105,851.04
Other Income/Evnense	110,100.14	,,270,007.70	-7,100,001.04

Other Income/Expense Other Income Interest Income

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

	Authority	Reservoir	TOTAL
Interest Income-River City	5,471.21	31,267.78	36,738.99
Total Interest Income	5,471.21	31,267.78	36,738.99
Total Other Income	5,471.21	31,267.78	36,738.99
Net Other Income	5,471.21	31,267.78	36,738.99
Net Income	148,624.95	-7,217,737.00	-7,069,112.05