



Topic: **Reservoir Committee Agenda Item 1.2**

2020 October 16

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 | \$ 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 | | \$ 66,000.57 | |
| Transfer from Savings to maximize benefit | | \$ 637,447.74 | |
| Interest Earned | | \$ 770.85 | |
| TOTAL RECEIVED | | \$ 704,219.16 | |
| DISBURSED: | | | |
| Bank Fees | | \$ (157.55) | |
| 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) | |
| RCB General Checking Account Balance | 09/30/2020 | | \$ 2,167,449.57 |

State (WSIP) Fund Checking Account-River City Bank

| | | | |
|--|-------------------|--------------------------|------------------------|
| Beginning Balance | 09/01/2020 | \$ 3,362,543.88 | |
| DISBURSED: | | | |
| Bus/Comm Manager | | \$ (21,320.00) | |
| Program Op Manager | | \$ (28,000.00) | |
| Professional Fees-Engineering | | \$ (612,256.55) | |
| Professional Fees-Cost Development | | \$ (9,102.00) | |
| Professional Fees-Permitting & Agreements | | | |
| Professional Fees-Municipal Advisor | | \$ (1,425.00) | |
| Professional Fees-Executive Director Services | | \$ (33,750.00) | |
| Professional Fees-Project Controls | | \$ (142,411.58) | |
| Professional Fees-Operations/SIM Modeling | | \$ (167,372.97) | |
| Professional Fees-EPP Manager | | \$ (30,000.00) | |
| Professional Fees-Geotech Eng | | \$ (8,924.75) | |
| Professional Fees-Project Integration | | | |
| Professional Fees-Reservoir Operations | | \$ (1,949.25) | |
| Professional Fees-Special Legal | | \$ (14,157.00) | |
| Professional Fees-Env/Biological Serv & Permit | | \$ (136,281.36) | |
| TOTAL DISBURSED | | \$ (1,206,950.46) | |
| RCB State Fund Checking Account Balance | 09/30/2020 | | \$ 2,155,593.42 |

| | | |
|---------------------------|---------------------------|------------------------|
| TOTAL CASH ON HAND | September 30, 2020 | \$ 6,158,580.31 |
|---------------------------|---------------------------|------------------------|

**Sites Project Joint Powers Authority
Transactions by Account
As of September 30, 2020**

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---------------------------------------|------------|------|-----------------------------------|----------------------|-------------------|---------------------|---------------------|
| River City ICS Savings | | | | | | | 2,472,102.60 |
| General Journal | 09/08/2020 | 9-1C | | transfer to max ICS | | 253,405.04 | 2,218,697.56 |
| General Journal | 09/22/2020 | 9-2C | | transfer to max ICS | | 384,042.70 | 1,834,654.86 |
| General Journal | 09/30/2020 | 9-3C | | rec int fme | 882.46 | | 1,835,537.32 |
| Total River City ICS Savings | | | | | 882.46 | 637,447.74 | 1,835,537.32 |
| River City Operating Account | | | | | | | 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 | | 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 | | 157.55 | 2,125,110.37 |
| Deposit | 09/30/2020 | | | Metro WD | 41,568.35 | | 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 Checking | | | | | | | 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 Coie 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 |
| Total River City State Fund Checking | | | | | 0.00 | 1,206,950.46 | 2,155,593.42 |
| US Bank Checking | | | | | | | 0.00 |
| Total US Bank Checking | | | | | | | 0.00 |
| TOTAL | | | | | 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 | 1,835,537.32 |
| River City Operating Account | 2,167,449.57 |
| River City State Fund Checking | 2,155,593.42 |
| Total Checking/Savings | 6,158,580.31 |
| Accounts Receivable | |
| Accounts Rec Members | |
| Membership - Authority | 13,000.00 |
| Membership - Reservoir | 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 | 1,929,216.58 |
| Retained Earnings | 3,969,373.85 |
| Net Income | -7,069,112.05 |
| Total Equity | -1,170,521.62 |
| TOTAL LIABILITIES & EQUITY | 6,227,454.03 |

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority

A/R Aging Summary

As of September 30, 2020

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|-----------------------------------|----------------|------------------|------------------|----------------|------------------|------------------|
| 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 |
| TOTAL | 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 | | |
| Membership Admin/Authority | 0.00 | 505,000.00 |
| Membership Water | 0.00 | 254,994.99 |
| Prop 1 Funding | 0.00 | 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 | 65.00 | 585.00 |
| Trash Service | 36.68 | 325.74 |
| Water Expense | 9.65 | 367.50 |
| Total Office Expenses | 338.86 | 6,468.14 |
| Professional Fees | | |
| 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 | 200,447.73 | 968,035.19 |
| Organizational Assessment | 0.00 | 30,874.66 |
| Permitting & Agreements | 156,716.17 | 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 | | |

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss
September 2020

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

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

| Type | Date | Num | Name | Memo | Class | Debit | Credit | Balance |
|--|------------|---------------|------------------------------|------------------------|-----------|-----------|--------|------------|
| Accounting Expense | | | | | | | | |
| Bill | 09/30/2020 | KC098003 | KCoe Isom, LLP | 9/20 | Authority | 514.34 | | -514.34 |
| Bill | 09/30/2020 | KC098003 | KCoe Isom, LLP | 9/20 | Reservoir | 2,057.36 | | -2,571.70 |
| Total Accounting Expense | | | | | | 2,571.70 | 0.00 | -2,571.70 |
| Admin Support Gen Manager | | | | | | | | |
| Bill | 09/08/2020 | IVC0000001... | Rush Personnel Services, ... | 8/20 | Authority | 264.60 | | -264.60 |
| Bill | 09/08/2020 | IVC0000001... | Rush Personnel Services, ... | 8/20 | Reservoir | 1,058.40 | | -1,323.00 |
| Bill | 09/08/2020 | IVC0000001... | Rush Personnel Services, ... | 9/20 | Authority | 299.88 | | -1,622.88 |
| Bill | 09/08/2020 | IVC0000001... | Rush Personnel Services, ... | 9/20 | Reservoir | 1,199.52 | | -2,822.40 |
| Bill | 09/22/2020 | IVC0000001... | Rush Personnel Services, ... | 9/20 | Authority | 211.68 | | -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 | 09/22/2020 | IVC0000001... | Rush Personnel Services, ... | 9/20 | Reservoir | 1,128.96 | | -5,292.00 |
| Bill | 09/30/2020 | IVC0000001... | Rush Personnel Services, ... | 9/20 | Authority | 282.24 | | -5,574.24 |
| Bill | 09/30/2020 | IVC0000001... | Rush Personnel Services, ... | 9/20 | Reservoir | 1,128.96 | | -6,703.20 |
| Bill | 09/30/2020 | IVC0000001... | Rush Personnel Services, ... | 10/20 | Authority | 246.96 | | -6,950.16 |
| Bill | 09/30/2020 | IVC0000001... | Rush Personnel Services, ... | 10/20 | Reservoir | 987.84 | | -7,938.00 |
| Total Admin Support Gen Manager | | | | | | 7,938.00 | 0.00 | -7,938.00 |
| Bank Service Fees | | | | | | | | |
| General J... | 09/29/2020 | 9-4C | | Bank service fee | Authority | 45.69 | | -45.69 |
| General J... | 09/29/2020 | 9-4C | | Bank service fee | Reservoir | 111.86 | | -157.55 |
| Total Bank Service Fees | | | | | | 157.55 | 0.00 | -157.55 |
| Insurance Liability | | | | | | | | |
| Bill | 09/21/2020 | Letter | ACWA JPIA | 10/20-12/20 | Authority | 356.50 | | -356.50 |
| Total Insurance Liability | | | | | | 356.50 | 0.00 | -356.50 |
| Office Expenses | | | | | | | | |
| Misc Office & Operating Exp | | | | | | | | |
| Bill | 09/30/2020 | Online 10/2 | US Bank | 9/20 | Authority | 227.53 | | -227.53 |
| Total Misc Office & Operating Exp | | | | | | 227.53 | 0.00 | -227.53 |
| Pest Control & Maintenance | | | | | | | | |
| Bill | 09/25/2020 | 51780 | Maximun Pest Control | 9/20 | Authority | 65.00 | | -65.00 |
| Total Pest Control & Maintenance | | | | | | 65.00 | 0.00 | -65.00 |
| Trash Service | | | | | | | | |
| Bill | 09/30/2020 | 37772696 | Recology Butte Colusa Co... | 9/20 | Authority | 36.68 | | -36.68 |
| Total Trash Service | | | | | | 36.68 | 0.00 | -36.68 |
| Water Expense | | | | | | | | |
| Bill | 09/22/2020 | 430620 | Mt Shasta Spring Water | 9/20 | Authority | 9.65 | | -9.65 |
| Total Water Expense | | | | | | 9.65 | 0.00 | -9.65 |
| Total Office Expenses | | | | | | 338.86 | 0.00 | -338.86 |
| Professional Fees | | | | | | | | |
| Bus/Comm Manager | | | | | | | | |
| Bill | 09/30/2020 | 10-20 | Spesert Consulting | 9/20 | Reservoir | 21,320.00 | | -21,320.00 |
| Total Bus/Comm Manager | | | | | | 21,320.00 | 0.00 | -21,320.00 |
| Communication | | | | | | | | |
| Bill | 09/10/2020 | 413925 | Katz and Associates, Inc | 8/20 (C) | Authority | 16,678.39 | | -16,678.39 |
| Bill | 09/10/2020 | 413925 | Katz and Associates, Inc | 8/20 (C) | Reservoir | 11,118.93 | | -27,797.32 |
| Total Communication | | | | | | 27,797.32 | 0.00 | -27,797.32 |
| Engineering & Technical Service | | | | | | | | |
| Bill | 09/21/2020 | D3380600-004 | CH2M Hill Engineers, Inc | 8/20 (Conveyance) (HC) | Reservoir | 99,074.18 | | -99,074.18 |
| Total Engineering & Technical Service | | | | | | 99,074.18 | 0.00 | -99,074.18 |
| Env/Biological Services | | | | | | | | |
| Bill | 09/18/2020 | 0149845 | ICF Jones & Stokes Inc | 8/20 (Environ.) (E) | Reservoir | 80,136.94 | | -80,136.94 |
| Total Env/Biological Services | | | | | | 80,136.94 | 0.00 | -80,136.94 |
| EPP Manager | | | | | | | | |
| Bill | 09/30/2020 | SPA-202009 | Forsythe Group LLC | 9/20 | Reservoir | 30,034.50 | | -30,034.50 |
| Total EPP Manager | | | | | | 30,034.50 | 0.00 | -30,034.50 |
| Executive Director | | | | | | | | |
| Bill | 09/30/2020 | 6 | Waterology Consulting | 9/20 | Reservoir | 33,750.00 | | -33,750.00 |
| Total Executive Director | | | | | | 33,750.00 | 0.00 | -33,750.00 |
| Federal Government Affairs Supp | | | | | | | | |
| Bill | 09/01/2020 | 0920147 | The Ferguson Group | 9/20 | Authority | 7,500.00 | | -7,500.00 |
| Bill | 09/01/2020 | 0920147 | The Ferguson Group | 9/20 | Reservoir | 7,500.00 | | -15,000.00 |
| Total Federal Government Affairs Supp | | | | | | 15,000.00 | 0.00 | -15,000.00 |
| General Legal Counsel | | | | | | | | |
| Bill | 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**

| Type | Date | Num | Name | Memo | Class | Debit | Credit | Balance |
|--|------------|---------------|------------------------------|----------------------|-----------|---------------------|-----------------|----------------------|
| Bill | 09/30/2020 | 69884 | Young Wooldridge LLP | 9/20 | Reservoir | 6,417.69 | | -10,459.61 |
| Total General Legal Counsel | | | | | | 10,459.61 | 0.00 | -10,459.61 |
| Geotechnical Engineering | | | | | | | | |
| Bill | 09/30/2020 | 04.0017195... | Fugro USA Land, Inc | 9/20 (I) | Reservoir | 40,902.16 | | -40,902.16 |
| Total Geotechnical Engineering | | | | | | 40,902.16 | 0.00 | -40,902.16 |
| Legislative/Reg/Strategic | | | | | | | | |
| Bill | 09/30/2020 | Letter | Dunn Consulting | 9/20 | Authority | 4,000.00 | | -4,000.00 |
| Bill | 09/30/2020 | Letter | Dunn Consulting | 9/20 | Reservoir | 4,000.00 | | -8,000.00 |
| Total Legislative/Reg/Strategic | | | | | | 8,000.00 | 0.00 | -8,000.00 |
| Operations/Simulation Modeling | | | | | | | | |
| Bill | 09/16/2020 | D3205400-017 | CH2M Hill Engineers, Inc | 8/20 (Operations)(D) | Reservoir | 200,447.73 | | -200,447.73 |
| Total Operations/Simulation Modeling | | | | | | 200,447.73 | 0.00 | -200,447.73 |
| Permitting & Agreements | | | | | | | | |
| Bill | 09/21/2020 | 0149884 | ICF Jones & Stokes Inc | 8/20 (Permitting)(F) | Reservoir | 156,716.17 | | -156,716.17 |
| Total Permitting & Agreements | | | | | | 156,716.17 | 0.00 | -156,716.17 |
| Program Ops Manager | | | | | | | | |
| Bill | 09/30/2020 | SPA 17-36 | Trapasso Consulting Servi... | 9/20 | Reservoir | 28,000.00 | | -28,000.00 |
| Total Program Ops Manager | | | | | | 28,000.00 | 0.00 | -28,000.00 |
| Project Controls | | | | | | | | |
| Bill | 09/17/2020 | 17383580 | Brown and Caldwell | 8/20 (B) | Reservoir | 10,226.82 | | -10,226.82 |
| Bill | 09/30/2020 | 17384637 | Brown and Caldwell | 9/20 (B) | Reservoir | 112,254.70 | | -122,481.52 |
| Total Project Controls | | | | | | 122,481.52 | 0.00 | -122,481.52 |
| Project Integration | | | | | | | | |
| Bill | 09/21/2020 | 1200295884 | HDR Engineering Inc | 8/20 (A) | Reservoir | 252,456.03 | | -252,456.03 |
| Bill | 09/30/2020 | 1200297791 | HDR Engineering Inc | 9/20 (A) | Reservoir | 165,432.66 | | -417,888.69 |
| Total Project Integration | | | | | | 417,888.69 | 0.00 | -417,888.69 |
| Special Legal | | | | | | | | |
| Bill | 09/16/2020 | 6255903 | Perkins Coie LLP | 8/20 | Reservoir | 2,091.60 | | -2,091.60 |
| Total Special Legal | | | | | | 2,091.60 | 0.00 | -2,091.60 |
| Strategic Planning | | | | | | | | |
| Bill | 09/10/2020 | 503 | The Catalyst Group, Inc. | 8/20 | Reservoir | 5,710.00 | | -5,710.00 |
| Total Strategic Planning | | | | | | 5,710.00 | 0.00 | -5,710.00 |
| Total Professional Fees | | | | | | 1,299,810.42 | 0.00 | -1,299,810.42 |
| Website, Data, Computer Support | | | | | | | | |
| Bill | 09/15/2020 | MSP-140435 | Adept Solutions Inc | 10/20 | Authority | 138.00 | | -138.00 |
| Bill | 09/15/2020 | MSP-140435 | Adept Solutions Inc | 10/20 | Reservoir | 552.00 | | -690.00 |
| Total Website, Data, Computer Support | | | | | | 690.00 | 0.00 | -690.00 |
| Interest Income | | | | | | | | |
| Interest Income-River City | | | | | | | | |
| General J... | 09/30/2020 | 9-3C | | rec int fme | Reservoir | | 882.46 | 882.46 |
| General J... | 09/30/2020 | 9-5C | | rec int fme | Authority | | 223.55 | 1,106.01 |
| General J... | 09/30/2020 | 9-5C | | rec int fme | Reservoir | | 547.30 | 1,653.31 |
| Total Interest Income-River City | | | | | | 0.00 | 1,653.31 | 1,653.31 |
| Total Interest Income | | | | | | 0.00 | 1,653.31 | 1,653.31 |
| TOTAL | | | | | | 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 | 0.00 | 1,835,537.32 | 1,835,537.32 |
| River City Operating Account | 637,158.03 | 1,530,291.54 | 2,167,449.57 |
| River City State Fund Checking | 0.00 | 2,155,593.42 | 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 |

FOR MANAGEMENT PURPOSES ONLY

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

| | Authority | Reservoir | TOTAL |
|---------------------------------|-------------------|----------------------|----------------------|
| Ordinary Income/Expense | | | |
| 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 | 356.50 | 0.00 | 356.50 |
| Office Expenses | | | |
| Misc Office & Operating Exp | 227.53 | 0.00 | 227.53 |
| Pest Control & Maintenance | 65.00 | 0.00 | 65.00 |
| 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 | 99,074.18 | 99,074.18 |
| Env/Biological 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 | 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 Controls | 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 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 | | | |
| 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 |
| Net Income | -34,977.75 | -1,275,231.97 | -1,310,209.72 |

FOR MANAGEMENT PURPOSES ONLY

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 | 0.00 | 49,191.30 | 49,191.30 |
| Strategic Planning | 0.00 | 24,877.13 | 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/Expense | | | |
| Other Income | | | |
| Interest Income | | | |

FOR MANAGEMENT PURPOSES ONLY

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

| | <u>Authority</u> | <u>Reservoir</u> | <u>TOTAL</u> |
|------------------------------|-------------------|----------------------|----------------------|
| 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 |