



Topic: **Reservoir Committee Agenda Item 4-1**

2020 February 21

Subject: **Treasurer's Report**

Requested Action:

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

Detailed Description/Background:

Attachment 4-1A incorporates financial information through January 31, 2020.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: January 2020 Treasurer's Report.

Status: Final
Purpose: Staff Report
Caveat: Informational
Notes:

Preparer: Trapasso
QA/QC:
Authority Agent: Trapasso

Phase: 2 Version: A
Date: 2020 February 21
Ref/File #: 10.700
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SITES JOINT POWERS AUTHORITY
TREASURER'S REPORT
January 31, 2020

Savings Account-River City Bank

Beginning Balance	01/01/2020	\$ 2,208,695.31	
Interest Earned		\$ 3,378.94	
River City Bank ICS Savings Account Balance	01/31/2020		\$ 2,212,074.25

Checking Account-River City Bank

Beginning Balance	01/01/2020	\$ 2,364,407.07	
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RECEIVED:

Membership Revenue	\$ -		
Reservoir Revenue	\$ 11,100.00		
Interest Earned	\$ 3,582.21		
TOTAL RECEIVED		\$ 14,682.21	

DISBURSED:

Bank Service Charge	\$ (159.45)		
Accounting Fees	\$ (2,599.00)		
Administrative Support	\$ (5,909.40)		
Program Op Manager	\$ (28,537.88)		
Computer Service	\$ (968.38)		
General Manager	\$ (45,441.90)		
Bus/Communications Manager	\$ (21,503.85)		
Office Expenses	\$ (657.76)		
Professional Fees-Cost Development	\$ (1,898.24)		
Professional Fees-Legislative/Regulatory	\$ (8,000.00)		
Professional Fees-Engineering/Tech	\$ (11,686.92)		
Professional Fees-Real Estate	\$ (1,468.94)		
Professional Fees-Communication	\$ (16,442.49)		
Professional Fees-Project Controls	\$ (82,420.73)		
Professional Fees-Operations/Sim Modeling	\$ (64,930.24)		
Professional Fees-Organizational Assessment	\$ (15,215.60)		
Professional Fees-Env Mgr/Permit Manager	\$ (17,151.74)		
Professional Fees-Municipal Advisor	\$ (18,356.25)		
Professional Fees-ROW/Land Management	\$ (3,040.00)		
Professional Fees-Fed Gov't Affairs Support	\$ (10,000.00)		
Professional Fees-Geotechnical/Eng	\$ (4,593.68)		
Professional Fees-Env/Biological/Permitting	\$ (53,408.11)		
Professional Fees-Legal Services	\$ (12,621.12)		
Professional Fees-Bond Counseling	\$ (715.00)		
Professional Fees-EPP Manager	\$ (31,725.07)		
Professional Fees-Integration	\$ (84,214.34)		
TOTAL DISBURSED		\$ (543,666.09)	

River City Bank Checking Account Balance	01/31/2020		\$ 1,835,423.19
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WSIP Funds Account-River City Bank

Beginning Balance	01/01/2020	\$ 2,769,005.55	
CA Dept of Water-2 payments		\$ 3,354,061.74	
Wire Fees		\$ (30.00)	
River City Bank State Fund Checking	01/31/2020		\$ 6,123,037.29

TOTAL CASH ON HAND	January 31, 2020		\$ 10,170,534.73
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**Sites Project Joint Powers Authority
Transactions by Account
As of January 31, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
River City ICS Savings							2,208,695.31
General Journal	01/31/2020	1-3C		rec int fme	3,378.94		2,212,074.25
Total River City ICS Savings					3,378.94	0.00	2,212,074.25
River City Operating Account							2,364,407.07
Bill Pmt -Check	01/13/2020	2071	Adept Solutions Inc			968.38	2,363,438.69
Bill Pmt -Check	01/13/2020	2072	AECOM Technical Services, Inc.			11,686.92	2,351,751.77
Bill Pmt -Check	01/13/2020	2073	Bender Rosenthal Inc			1,468.94	2,350,282.83
Bill Pmt -Check	01/13/2020	2074	Brown and Caldwell			82,420.73	2,267,862.10
Bill Pmt -Check	01/13/2020	2075	CH2M Hill Engineers, Inc			64,930.24	2,202,931.86
Bill Pmt -Check	01/13/2020	2076	Darling H2O Consulting, Inc.			15,215.60	2,187,716.26
Bill Pmt -Check	01/13/2020	2077	Dunn Consulting			8,000.00	2,179,716.26
Bill Pmt -Check	01/13/2020	2078	Forsythe Group LLC			31,725.07	2,147,991.19
Bill Pmt -Check	01/13/2020	2079	Fugro USA Land, Inc			4,593.68	2,143,397.51
Bill Pmt -Check	01/13/2020	2080	HDR Engineering Inc			84,214.34	2,059,183.17
Bill Pmt -Check	01/13/2020	2081	ICF Jones & Stokes Inc			53,408.11	2,005,775.06
Bill Pmt -Check	01/13/2020	2082	J.C. Watson, Inc			45,441.90	1,960,333.16
Bill Pmt -Check	01/13/2020	2083	Katz and Associates, Inc			16,442.49	1,943,890.67
Bill Pmt -Check	01/13/2020	2084	KCoe Isom, LLP			2,599.00	1,941,291.67
Bill Pmt -Check	01/13/2020	2085	Larsen Wurzel & Associates, Inc			1,898.24	1,939,393.43
Bill Pmt -Check	01/13/2020	2086	M.R. Cleaning Services			200.00	1,939,193.43
Bill Pmt -Check	01/13/2020	2087	Maximun Pest Control			65.00	1,939,128.43
Bill Pmt -Check	01/13/2020	2088	Montague DeRose and Associat...			18,356.25	1,920,772.18
Bill Pmt -Check	01/13/2020	2089	Mt Shasta Spring Water			9.65	1,920,762.53
Bill Pmt -Check	01/13/2020	2090	RDJT Associates Inc			17,151.74	1,903,610.79
Bill Pmt -Check	01/13/2020	2091	Recology Butte Colusa Counties			35.95	1,903,574.84
Bill Pmt -Check	01/13/2020	2092	Rush Personnel Services, Inc			5,909.40	1,897,665.44
Bill Pmt -Check	01/13/2020	2093	Spesert Consulting			21,503.85	1,876,161.59
Bill Pmt -Check	01/13/2020	2094	Stradling Yocca Carlson & Rauth			715.00	1,875,446.59
Bill Pmt -Check	01/13/2020	2095	The Ferguson Group			10,000.00	1,865,446.59
Bill Pmt -Check	01/13/2020	2096	Trapasso Consulting Services			28,537.88	1,836,908.71
Bill Pmt -Check	01/13/2020	2097	US Bank			347.16	1,836,561.55
Bill Pmt -Check	01/13/2020	2098	Wiseman Consulting Group, LLC			3,040.00	1,833,521.55
Bill Pmt -Check	01/13/2020	2099	Young Wooldridge LLP			12,621.12	1,820,900.43
General Journal	01/28/2020	1-5C		Bank service fee		159.45	1,820,740.98
Deposit	01/30/2020			LaGrande Water	11,100.00		1,831,840.98
General Journal	01/31/2020	1-6C		rec int fme	3,582.21		1,835,423.19
Total River City Operating Account					14,682.21	543,666.09	1,835,423.19
River City State Fund Checking							2,769,005.55
Deposit	01/02/2020			CA Dept of Water	1,251,334.21		4,020,339.76
General Journal	01/02/2020	1-1C		incoming wire fee - Dept of W...		15.00	4,020,324.76
Deposit	01/13/2020			CA Dept of Water	2,102,727.53		6,123,052.29
General Journal	01/13/2020	1-2C		incoming wire fee - Dept of W...		15.00	6,123,037.29
Total River City State Fund Checking					3,354,061.74	30.00	6,123,037.29
US Bank Checking							0.00
Total US Bank Checking							0.00
TOTAL					3,372,122.89	543,696.09	10,170,534.73

Sites Project Joint Powers Authority

Balance Sheet

As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
River City ICS Savings	2,212,074.25
River City Operating Account	1,835,423.19
River City State Fund Checking	6,123,037.29
Total Checking/Savings	10,170,534.73
Accounts Receivable	
Accounts Rec Members	
Membership - Authority	517,862.77
Membership - Reservoir	11,329.72
Total Accounts Rec Members	529,192.49
Total Accounts Receivable	529,192.49
Total Current Assets	10,699,727.22
TOTAL ASSETS	10,699,727.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	526,278.04
Total Accounts Payable	526,278.04
Total Current Liabilities	526,278.04
Long Term Liabilities	
Participant Reimbursement Polic	6,064,652.67
Total Long Term Liabilities	6,064,652.67
Total Liabilities	6,590,930.71
Equity	
Net Assets	1,929,216.58
Retained Earnings	2,194,599.73
Net Income	-15,019.80
Total Equity	4,108,796.51
TOTAL LIABILITIES & EQUITY	10,699,727.22

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Antelope Valley - East Kern Water Agency	0.00	0.00	0.00	0.00	16,317.92	16,317.92
City of American Canyon	0.00	0.00	0.00	0.00	-4,988.20	-4,988.20
City of Roseville	27,500.00	0.00	0.00	0.00	0.00	27,500.00
City of Sacramento Dept. of Utilities	27,500.00	0.00	0.00	0.00	0.00	27,500.00
Colusa County Water District	55,000.00	0.00	0.00	0.00	0.00	55,000.00
County of Colusa	55,000.00	0.00	0.00	0.00	0.00	55,000.00
County of Glenn	55,000.00	0.00	0.00	0.00	0.00	55,000.00
Davis Water District	5,000.00	0.00	0.00	0.00	-137.23	4,862.77
Glenn Colusa Irrigation District	55,000.00	0.00	0.00	0.00	0.00	55,000.00
Placer County Water Agency	27,500.00	0.00	0.00	0.00	0.00	27,500.00
Reclamation District # 108	55,000.00	0.00	0.00	0.00	0.00	55,000.00
Sacramento County Water Agency	27,500.00	0.00	0.00	0.00	0.00	27,500.00
Tehama Colusa Canal Authority	55,000.00	0.00	0.00	0.00	0.00	55,000.00
Western Canal Water District	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Westside Water District	55,000.00	0.00	0.00	0.00	0.00	55,000.00
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
TOTAL	<u>505,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,192.49</u>	<u>529,192.49</u>

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Adept Solutions Inc	898.39	0.00	0.00	0.00	0.00	898.39
AECOM Technical Services, Inc.	24,381.18	0.00	0.00	0.00	0.00	24,381.18
Bender Rosenthal Inc	761.67	2,012.99	0.00	0.00	0.00	2,774.66
Brown and Caldwell	0.00	74,932.13	0.00	0.00	0.00	74,932.13
CH2M Hill Engineers, Inc	0.00	58,739.76	0.00	0.00	0.00	58,739.76
Darling H2O Consulting, Inc.	8,993.05	0.00	0.00	0.00	0.00	8,993.05
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Forsythe Group LLC	31,049.44	0.00	0.00	0.00	0.00	31,049.44
Fugro USA Land, Inc	4,478.96	0.00	0.00	0.00	0.00	4,478.96
HDR Engineering Inc	137,996.08	0.00	0.00	0.00	0.00	137,996.08
ICF Jones & Stokes Inc	0.00	21,763.95	0.00	0.00	0.00	21,763.95
J.C. Watson, Inc	39,841.00	0.00	0.00	0.00	0.00	39,841.00
Katz and Associates, Inc	0.00	16,977.06	0.00	0.00	0.00	16,977.06
KCoe Isom, LLP	4,614.00	0.00	0.00	0.00	0.00	4,614.00
Larsen Wurzel & Associates, Inc	710.60	0.00	0.00	0.00	0.00	710.60
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	10,525.00	0.00	0.00	0.00	0.00	10,525.00
Mt Shasta Spring Water	49.60	0.00	0.00	0.00	0.00	49.60
Recology Butte Colusa Counties	35.95	0.00	0.00	0.00	0.00	35.95
Rush Personnel Services, Inc	3,880.80	0.00	0.00	0.00	0.00	3,880.80
Spesert Consulting	22,977.99	0.00	0.00	0.00	0.00	22,977.99
The Ferguson Group	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Trapasso Consulting Services	28,953.74	0.00	0.00	0.00	0.00	28,953.74
US Bank	296.71	0.00	0.00	0.00	0.00	296.71
Young Wooldridge LLP	8,142.99	0.00	0.00	0.00	0.00	8,142.99
TOTAL	336,852.15	189,425.89	0.00	0.00	0.00	526,278.04

Sites Project Joint Powers Authority

Profit & Loss

January 2020

	Jan 20
Ordinary Income/Expense	
Income	
Membership Admin/Authority	505,000.00
Total Income	505,000.00
Gross Profit	505,000.00
Expense	
Accounting Expense	4,614.00
Admin Support Gen Manager	3,880.80
Bank Service Fees	189.45
General Manager	
Services	39,841.00
Total General Manager	39,841.00
Insurance - Property	250.00
Insurance Liability	1,604.25
Office Expenses	
Cleaning	200.00
Misc Office & Operating Exp	296.71
Pest Control & Maintenance	65.00
Trash Service	35.95
Water Expense	49.60
Total Office Expenses	647.26
Professional Fees	
Bus/Comm Manager	22,977.99
Communication	16,977.06
Cost Development Model	710.60
Engineering & Technical Service	24,381.18
EPP Manager	31,049.44
Federal Government Affairs Supp	15,000.00
General Legal Counsel	8,142.99
Geotechnical Engineering	4,478.96
Legislative/Reg/Strategic	8,000.00
Municipal Advisor	10,525.00
Operations/Simulation Modeling	58,739.76
Organizational Assessment	8,993.05
Permitting & Agreements	21,763.95
Program Ops Manager	28,953.74
Project Controls	74,932.13
Project Integration	137,996.08
Real Estate	761.67
Total Professional Fees	474,383.60
Website, Data, Computer Support	1,570.59
Total Expense	526,980.95
Net Ordinary Income	-21,980.95
Other Income/Expense	
Other Income	
Interest Income	
Interest Income-River City	6,961.15
Total Interest Income	6,961.15
Total Other Income	6,961.15
Net Other Income	6,961.15
Net Income	-15,019.80

FOR MANAGEMENT PURPOSES ONLY

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

January 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Membership Admin/Authority								
Invoice	01/20/2020	SPA-2020-01	City of Roseville	Fiscal Year 2020, Invoice for ...	Authority		27,500.00	27,500.00
Invoice	01/20/2020	SPA-2020-02	City of Sacramento Dept. ...	Fiscal Year 2020, Invoice for ...	Authority		27,500.00	55,000.00
Invoice	01/20/2020	SPA-2020-03	Colusa County Water Distr...	Fiscal Year 2020, Invoice for ...	Authority		55,000.00	110,000.00
Invoice	01/20/2020	SPA-2020-04	County of Colusa	Fiscal Year 2020, Invoice for ...	Authority		55,000.00	165,000.00
Invoice	01/20/2020	SPA-2020-05	County of Glenn	Fiscal Year 2020, Invoice for ...	Authority		55,000.00	220,000.00
Invoice	01/20/2020	SPA-2020-06	Placer County Water Agen...	Fiscal Year 2020, Invoice for ...	Authority		27,500.00	247,500.00
Invoice	01/20/2020	SPA-2020-07	Reclamation District # 108	Fiscal Year 2020, Invoice for ...	Authority		55,000.00	302,500.00
Invoice	01/20/2020	SPA-2020-08	Sacramento County Water...	Fiscal Year 2020, Invoice for ...	Authority		27,500.00	330,000.00
Invoice	01/20/2020	SPA-2020-09	Tehama Colusa Canal Aut...	Fiscal Year 2020, Invoice for ...	Authority		55,000.00	385,000.00
Invoice	01/20/2020	SPA-2020-10	Western Canal Water Dist...	Fiscal Year 2020, Invoice for ...	Authority		5,000.00	390,000.00
Invoice	01/20/2020	SPA-2020-11	Westside Water District	Fiscal Year 2020, Invoice for ...	Authority		55,000.00	445,000.00
Invoice	01/20/2020	SPA-2020-12	Glenn Colusa Irrigation Di...	Fiscal Year 2020, Invoice for ...	Authority		55,000.00	500,000.00
Invoice	01/20/2020	SPA-2020-13	Davis Water District	Fiscal Year 2020, Invoice for ...	Authority		5,000.00	505,000.00
Total Membership Admin/Authority						0.00	505,000.00	505,000.00
Accounting Expense								
Bill	01/31/2020	KC073207	KCoe Isom, LLP	1/20	Authority	922.80		-922.80
Bill	01/31/2020	KC073207	KCoe Isom, LLP	1/20	Reservoir	3,691.20		-4,614.00
Total Accounting Expense						4,614.00	0.00	-4,614.00
Admin Support Gen Manager								
Bill	01/14/2020	IVC0000013...	Rush Personnel Services, ...	1/20	Authority	141.12		-141.12
Bill	01/14/2020	IVC0000013...	Rush Personnel Services, ...	1/20	Reservoir	564.48		-705.60
Bill	01/28/2020	IVC0000001...	Rush Personnel Services, ...	1/20	Authority	352.80		-1,058.40
Bill	01/28/2020	IVC0000001...	Rush Personnel Services, ...	1/20	Reservoir	1,411.20		-2,469.60
Bill	01/28/2020	IVC0000000...	Rush Personnel Services, ...	1/20	Authority	282.24		-2,751.84
Bill	01/28/2020	IVC0000000...	Rush Personnel Services, ...	1/20	Reservoir	1,128.96		-3,880.80
Total Admin Support Gen Manager						3,880.80	0.00	-3,880.80
Bank Service Fees								
General J...	01/02/2020	1-1C		incoming wire fee - Dept of W...	Reservoir	15.00		-15.00
General J...	01/13/2020	1-2C		incoming wire fee - Dept of W...	Reservoir	15.00		-30.00
General J...	01/28/2020	1-5C		Bank service fee	Authority	39.86		-69.86
General J...	01/28/2020	1-5C		Bank service fee	Reservoir	119.59		-189.45
Total Bank Service Fees						189.45	0.00	-189.45
General Manager Services								
Bill	01/31/2020	SPA-054	J.C. Watson, Inc	1/20	Authority	5,866.18		-5,866.18
Bill	01/31/2020	SPA-054	J.C. Watson, Inc	1/20	Reservoir	33,974.82		-39,841.00
Total Services						39,841.00	0.00	-39,841.00
Total General Manager								
						39,841.00	0.00	-39,841.00
Insurance - Property								
General J...	01/01/2020	1-4C		Jan-Jun	Reservoir	50.00		-50.00
General J...	01/01/2020	1-4C		Jan-Jun	Authority	200.00		-250.00
Total Insurance - Property						250.00	0.00	-250.00
Insurance Liability								
General J...	01/01/2020	1-4C		Jan-Sept	Reservoir	1,604.25		-1,604.25
Total Insurance Liability						1,604.25	0.00	-1,604.25
Office Expenses								
Cleaning								
Bill	01/26/2020	3	M.R. Cleaning Services	1/20	Authority	200.00		-200.00
Total Cleaning						200.00	0.00	-200.00
Misc Office & Operating Exp								
Bill	01/31/2020	Online 2/3	US Bank	1/20	Authority	178.31		-178.31
Bill	01/31/2020	Online 2/3	US Bank	1/20	Reservoir	118.40		-296.71
Total Misc Office & Operating Exp						296.71	0.00	-296.71
Pest Control & Maintenance								
Bill	01/21/2020	50241	Maximun Pest Control	1/20	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Trash Service								
Bill	01/31/2020	36874881	Recology Butte Colusa Co...	1/20	Authority	35.95		-35.95
Total Trash Service						35.95	0.00	-35.95
Water Expense								
Bill	01/29/2020	465371	Mt Shasta Spring Water	1/20	Authority	49.60		-49.60
Total Water Expense						49.60	0.00	-49.60
Total Office Expenses						647.26	0.00	-647.26
Professional Fees								
Bus/Comm Manager								
Bill	01/31/2020	2-20	Spesert Consulting	1/20	Reservoir	22,977.99		-22,977.99

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Bus/Comm Manager						22,977.99	0.00	-22,977.99
Communication								
Bill	01/15/2020	413539	Katz and Associates, Inc	12/19 (C)	Authority	4,244.26		-4,244.26
Bill	01/15/2020	413539	Katz and Associates, Inc	12/19 (C)	Reservoir	12,732.80		-16,977.06
Total Communication						16,977.06	0.00	-16,977.06
Cost Development Model								
Bill	01/13/2020	1609000-1219	Larsen Wurzel & Associat...	12/19	Reservoir	710.60		-710.60
Total Cost Development Model						710.60	0.00	-710.60
Engineering & Technical Service								
Bill	01/31/2020	2000319027	AECOM Technical Service...	1/20	Reservoir	24,381.18		-24,381.18
Total Engineering & Technical Service						24,381.18	0.00	-24,381.18
EPP Manager								
Bill	01/31/2020	SPA-202001	Forsythe Group LLC	1/20	Reservoir	31,049.44		-31,049.44
Total EPP Manager						31,049.44	0.00	-31,049.44
Federal Government Affairs Supp								
Bill	01/01/2020	0120161	The Ferguson Group	1/20	Authority	7,500.00		-7,500.00
Bill	01/01/2020	0120161	The Ferguson Group	1/20	Reservoir	7,500.00		-15,000.00
Total Federal Government Affairs Supp						15,000.00	0.00	-15,000.00
General Legal Counsel								
Bill	01/31/2020	62869	Young Wooldridge LLP	1/20	Authority	5,111.49		-5,111.49
Bill	01/31/2020	62869	Young Wooldridge LLP	1/20	Reservoir	3,031.50		-8,142.99
Total General Legal Counsel						8,142.99	0.00	-8,142.99
Geotechnical Engineering								
Bill	01/28/2020	04.7219003...	Fugro USA Land, Inc	1/20 (I)	Reservoir	4,478.96		-4,478.96
Total Geotechnical Engineering						4,478.96	0.00	-4,478.96
Legislative/Reg/Strategic								
Bill	01/31/2020	Letter	Dunn Consulting	1/20	Authority	4,000.00		-4,000.00
Bill	01/31/2020	Letter	Dunn Consulting	1/20	Reservoir	4,000.00		-8,000.00
Total Legislative/Reg/Strategic						8,000.00	0.00	-8,000.00
Municipal Advisor								
Bill	01/23/2020	4790SITES	Montague DeRose and As...	12/19	Reservoir	10,525.00		-10,525.00
Total Municipal Advisor						10,525.00	0.00	-10,525.00
Operations/Simulation Modeling								
Bill	01/13/2020	D3205400-009	CH2M Hill Engineers, Inc	12/19 (Operation) (D)	Reservoir	58,739.76		-58,739.76
Total Operations/Simulation Modeling						58,739.76	0.00	-58,739.76
Organizational Assessment								
Bill	01/28/2020	116	Darling H2O Consulting, Inc.	1/20	Authority	8,993.05		-8,993.05
Total Organizational Assessment						8,993.05	0.00	-8,993.05
Permitting & Agreements								
Bill	01/15/2020	0144135	ICF Jones & Stokes Inc	12/19 (Permitting) (F)	Reservoir	21,763.95		-21,763.95
Total Permitting & Agreements						21,763.95	0.00	-21,763.95
Program Ops Manager								
Bill	01/31/2020	SPA 17-28	Trapasso Consulting Servi...	1/20	Reservoir	28,953.74		-28,953.74
Total Program Ops Manager						28,953.74	0.00	-28,953.74
Project Controls								
Bill	01/08/2020	17360564	Brown and Caldwell	12/19 (B)	Reservoir	74,932.13		-74,932.13
Total Project Controls						74,932.13	0.00	-74,932.13
Project Integration								
Bill	01/31/2020	1200244819	HDR Engineering Inc	1/20 (A)	Reservoir	137,996.08		-137,996.08
Total Project Integration						137,996.08	0.00	-137,996.08
Real Estate								
Bill	01/31/2020	19037.02-10	Bender Rosenthal Inc	1/20 (G)	Reservoir	761.67		-761.67
Total Real Estate						761.67	0.00	-761.67
Total Professional Fees						474,383.60	0.00	-474,383.60
Website, Data, Computer Support								
General J...	01/01/2020	1-4C		Jan	Reservoir	537.76		-537.76
General J...	01/01/2020	1-4C		Jan	Authority	134.44		-672.20
Bill	01/22/2020	138543	Adept Solutions Inc	12/19	Authority	45.24		-717.44
Bill	01/22/2020	138543	Adept Solutions Inc	12/19	Reservoir	180.95		-898.39
Bill	01/31/2020	MSP-138367	Adept Solutions Inc	2/20	Authority	134.44		-1,032.83
Bill	01/31/2020	MSP-138367	Adept Solutions Inc	2/20	Reservoir	537.76		-1,570.59

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Website, Data, Computer Support						1,570.59	0.00	-1,570.59
Interest Income								
Interest Income-River City								
General J...	01/31/2020	1-3C		rec int fme	Reservoir		3,378.94	3,378.94
General J...	01/31/2020	1-6C		rec int fme	Authority		895.55	4,274.49
General J...	01/31/2020	1-6C		rec int fme	Reservoir		2,686.66	6,961.15
Total Interest Income-River City						0.00	6,961.15	6,961.15
Total Interest Income						0.00	6,961.15	6,961.15
TOTAL						526,980.95	511,961.15	-15,019.80

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
River City ICS Savings	0.00	2,212,074.25	2,212,074.25
River City Operating Account	458,529.95	1,376,893.24	1,835,423.19
River City State Fund Checking	0.00	6,123,037.29	6,123,037.29
Total Checking/Savings	458,529.95	9,712,004.78	10,170,534.73
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	517,862.77	0.00	517,862.77
Membership - Reservoir	0.00	11,329.72	11,329.72
Total Accounts Rec Members	517,862.77	11,329.72	529,192.49
Total Accounts Receivable	517,862.77	11,329.72	529,192.49
Total Current Assets	976,392.72	9,723,334.50	10,699,727.22
TOTAL ASSETS	976,392.72	9,723,334.50	10,699,727.22
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	38,122.48	488,155.56	526,278.04
Total Accounts Payable	38,122.48	488,155.56	526,278.04
Total Current Liabilities	38,122.48	488,155.56	526,278.04
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	38,122.48	6,552,808.23	6,590,930.71
Equity			
Net Assets	114,674.93	1,814,541.65	1,929,216.58
Retained Earnings	356,196.54	1,838,403.19	2,194,599.73
Net Income	467,398.77	-482,418.57	-15,019.80
Total Equity	938,270.24	3,170,526.27	4,108,796.51
TOTAL LIABILITIES & EQUITY	976,392.72	9,723,334.50	10,699,727.22

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	505,000.00	0.00	505,000.00
Total Income	505,000.00	0.00	505,000.00
Gross Profit	505,000.00	0.00	505,000.00
Expense			
Accounting Expense	922.80	3,691.20	4,614.00
Admin Support Gen Manager	776.16	3,104.64	3,880.80
Bank Service Fees	39.86	149.59	189.45
General Manager Services	5,866.18	33,974.82	39,841.00
Total General Manager	5,866.18	33,974.82	39,841.00
Insurance - Property	200.00	50.00	250.00
Insurance Liability	0.00	1,604.25	1,604.25
Office Expenses			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	178.31	118.40	296.71
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	35.95	0.00	35.95
Water Expense	49.60	0.00	49.60
Total Office Expenses	528.86	118.40	647.26
Professional Fees			
Bus/Comm Manager	0.00	22,977.99	22,977.99
Communication	4,244.26	12,732.80	16,977.06
Cost Development Model	0.00	710.60	710.60
Engineering & Technical Service	0.00	24,381.18	24,381.18
EPP Manager	0.00	31,049.44	31,049.44
Federal Government Affairs Supp	7,500.00	7,500.00	15,000.00
General Legal Counsel	5,111.49	3,031.50	8,142.99
Geotechnical Engineering	0.00	4,478.96	4,478.96
Legislative/Reg/Strategic	4,000.00	4,000.00	8,000.00
Municipal Advisor	0.00	10,525.00	10,525.00
Operations/Simulation Modeling	0.00	58,739.76	58,739.76
Organizational Assessment	8,993.05	0.00	8,993.05
Permitting & Agreements	0.00	21,763.95	21,763.95
Program Ops Manager	0.00	28,953.74	28,953.74
Project Controls	0.00	74,932.13	74,932.13
Project Integration	0.00	137,996.08	137,996.08
Real Estate	0.00	761.67	761.67
Total Professional Fees	29,848.80	444,534.80	474,383.60
Website, Data, Computer Support	314.12	1,256.47	1,570.59
Total Expense	38,496.78	488,484.17	526,980.95
Net Ordinary Income	466,503.22	-488,484.17	-21,980.95
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City	895.55	6,065.60	6,961.15
Total Interest Income	895.55	6,065.60	6,961.15
Total Other Income	895.55	6,065.60	6,961.15
Net Other Income	895.55	6,065.60	6,961.15
Net Income	467,398.77	-482,418.57	-15,019.80

FOR MANAGEMENT PURPOSES ONLY