

Topic:Reservoir Committee Agenda Item 1-2

Subject: Treasurer's Report

Requested Action:

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

Detailed Description/Background:

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

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

<u>Attachments:</u>

Attachment A: April 2020 Treasurer's Report.

2020 April 17 Reservoir Committee, Agenda Item 01-02 Attachment A

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT March 31, 2020

Savings Account-River City Bank							
Beginning Balance	03/01	/2020		\$	3,015,612.46		
Interest Earned				\$	3,970.85		
River City Bank ICS Savings Account Balance	03/31	/2020				\$	3,019,583.31
General Operating Checking Account-River City Bank							
Beginning Balance	03/01	/2020		\$	1,325,257.51		
RECEIVED:							
Interest Earned		\$	1,733.96				
TOTAL RECEIVED				\$	1,733.96		
DISBURSED:							
Bank Fees		\$	(162.62)				
Administrative Support		\$	(4,983.30)				
Computer Service		\$	(932.08)				
General Manager		\$	(39,865.70)				
Office Expenses		\$	(1,896.86)				
Professional Fees-Legislative/Regulatory		\$	(8,000.00)				
Professional Fees-Communication		\$	(19,652.49)				
Professional Fees-Organizatioal Assessment		\$	(7,673.14)				
Professional Fees-Fed Gov't Affairs Support		\$	(15,000.00)				
Professional Fees-Legal Services		\$	(8,143.27)				
TOTAL DISBURSED			(-,,	\$	(106,309.46)		
RCB General Checking Account Balance	03/31	/2020		•	()	\$	1,220,682.01
, s						•	
State (WSIP) Fund Checking Account-River City Bank							
Beginning Balance	03/01,	/2020		\$	5,703,753.80		
DISBURSED:							
Bus/Comm Manager		\$	(21,589.46)				
Program Op Manager		\$	(29,107.10)				
Tribal Council		\$	(3,885.55)				
Professional Fees-Engineering		\$	(38,838.46)				
Professional Fees-Special Legal		\$	(18,450.90)				
Professional Fees-Project Controls		\$	(106,709.01)				
Professional Fees-Operations/SIM Modeling		\$	(60,522.55)				
Professional Fees-EPP Manager		\$	(30,660.62)				
Professional Fees-Geotech Eng		\$	(8,744.05)				
Professional Fees-Project Integration		\$	(172,196.08)				
Professional Fees-Permitting/Agreements		\$	(41,235.90)				
Professional Fees-Reservoir Operations		\$	(1,101.00)				
Professional Fees-Municipal Advisor		\$	(1,925.00)				
Professional Fees-Env/Biological Serv & Permit		\$	-				
TOTAL DISBURSED				\$	(534,965.68)		
RCB State Fund Checking Account Balance	03/31,	/2020		•	,	\$	5,168,788.12
TOTAL CASH ON HAND	March 31, 2020					\$	9,409,053.44

Sites Project Joint Powers Authority Transactions by Account As of March 31, 2020

Туре	Date	Num	Name	Memo	Debit	Credit	Balance
River City ICS Savings						12 Control of Control	3.015.612
General Journal	03/31/2020	3-1C		rec int fme	3,970.85		3,019,583.
Total River City ICS Savir	ngs				3,970.85	0.00	3,019,583.
River City Operating Ac	count						1,325,257.
Bill Pmt -Check	03/12/2020	2114	Adept Solutions Inc			932.08	1,324,325
Bill Pmt -Check	03/12/2020	2115	Darling H2O Consulting, Inc.			7,673,14	1,316,652
Bill Pmt -Check	03/12/2020	2116	Dunn Consulting			8.000.00	1,308,652
Bill Pmt -Check	03/12/2020	2117	J.C. Watson, Inc			39,865,70	1,268,786
Bill Pmt -Check	03/12/2020	2118	Katz and Associates. Inc			19,652.49	1,249,134
Bill Pmt -Check	03/12/2020	2119	M.R. Cleaning Services			200.00	1,248,934
Bill Pmt -Check	03/12/2020	2120	Maximun Pest Control			65.00	1,248,869
Bill Pmt -Check	03/12/2020	2121	Mt Shasta Spring Water			47.65	1,248,821
Bill Pmt -Check	03/12/2020	2122	Recology Butte Colusa Counties			35.95	1,248,785
Bill Pmt -Check	03/12/2020	2123	Rush Personnel Services, Inc			4,983,30	1,243,802
Bill Pmt -Check	03/12/2020	2124	The Ferguson Group			15,000.00	1,228,802
Bill Pmt -Check	03/12/2020	2125	US Bank			1,548.26	1,227,253
Bill Pmt -Check	03/12/2020	2125	Young Wooldridge LLP			8,143.27	1,227,253
General Journal	03/31/2020	3-2C	Tourig Wooldhuge ELF	rec int fme	1,733.96	0,143.27	
General Journal	03/31/2020	3-3C		Bank service fee	1,755.90	162.62	1,220,844. 1,220,682.
Total River City Operating	Account				1,733.96	106,309.46	1,220,682
River City State Fund Ch	neckina						5,703,753.
Bill Pmt -Check	03/12/2020	1013	AECOM Technical Services, Inc.			38,838,46	5,664,915
Bill Pmt -Check	03/12/2020	1014	Brown and Caldwell			106,709.01	5,558,206
Bill Pmt -Check	03/12/2020	1015	CH2M Hill Engineers, Inc			60,522,55	5,497,683
Bill Pmt -Check	03/12/2020	1016	Colusa Indian Community Council			3,885,55	5,493,798
Bill Pmt -Check	03/12/2020	1017	Forsythe Group LLC			30,660.62	5,463,137
Bill Pmt -Check	03/12/2020	1018	Fugro USA Land, Inc			8,744.05	5,463,137
Bill Pmt -Check	03/12/2020	1019	HDR Engineering Inc			172,196.08	5,282,197
Bill Pmt -Check	03/12/2020	1019	ICF Jones & Stokes Inc				
	03/12/2020					41,235.90	5,240,961
Bill Pmt -Check		1021	MBK Engineers Inc			1,101.00	5,239,860
Bill Pmt -Check	03/12/2020	1022	Montague DeRose and Associat			1,925.00	5,237,935
Bill Pmt -Check	03/12/2020	1023	Perkins Coie LLP			18,450.90	5,219,484
Bill Pmt -Check	03/12/2020	1024	Spesert Consulting			21,589.46	5,197,895
Bill Pmt -Check	03/12/2020	1025	Trapasso Consulting Services			29,107.10	5,168,788
Total River City State Fun	d Checking				0.00	534,965.68	5,168,788.
US Bank Checking Total US Bank Checking							0. 0.
-							
TAL					5,704.81	641,275.14	9,409,053.

Sites Project Joint Powers Authority Balance Sheet As of March 31, 2020

Mar 31, 20 ASSETS **Current Assets** Checking/Savings River City ICS Savings 3,019,583.31 **River City Operating Account** 1,220,682.01 River City State Fund Checking 5,168,788.12 **Total Checking/Savings** 9,409,053.44 **Accounts Receivable** Accounts Rec Members 123,000.00 Membership - Authority 11,329.72 Membership - Reservoir **Total Accounts Rec Members** 134,329.72 Grants Receivable **California Water Commission** 1,957,712.12 **Total Grants Receivable** 1,957,712.12 **Total Accounts Receivable** 2,092,041.84 **Total Current Assets** 11,501,095.28 TOTAL ASSETS 11,501,095.28 LIABILITIES & EQUITY Liabilities **Current Liabilities Accounts Payable** 880,541.39 **Accounts Payable Total Accounts Payable** 880,541.39 880,541.39 **Total Current Liabilities** Long Term Liabilities Participant Reimbursement Polic 6,064,652.67 **Total Long Term Liabilities** 6,064,652.67 **Total Liabilities** 6,945,194.06 Equity 1,929,216.58 Net Assets 2,194,599.73 **Retained Earnings** 432,084.91 Net Income 4,555,901.22 **Total Equity TOTAL LIABILITIES & EQUITY** 11,501,095.28

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Antelope Valley - East Kern Water Agency	0.00	0.00	0.00	0.00	16,317.92	16,317.92
CA Department of Water Resources	0.00	1,957,712.12	0.00	0.00	0.00	1,957,712.12
City of American Canyon	0.00	0.00	0.00	0.00	-4,988.20	-4,988.20
County of Glenn	0.00	0.00	55,000.00	0.00	0.00	55,000.00
Westside Water District	0.00	0.00	55,000.00	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	0.00	1,957,712.12	110,000.00	0.00	24,329.72	2,092,041.84

Sites Project Joint Powers Authority A/R Aging Summary - UPDATED As of April 13, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Antelope Valley - East Kern Water Agency	0.00	0.00	0.00	0.00	16,317.92	16,317.92
CA Department of Water Resources	0.00	1,957,712.12	0.00	0.00	0.00	1,957,712.12
City of American Canyon	0.00	0.00	0.00	0.00	-4,988.20	-4,988.20
County of Glenn	0.00	0.00	55,000.00	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	0.00	1,957,712.12	55,000.00	0.00	24,329.72	2,037,041.84

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	672.20	239.55	0.00	0.00	0.00	911.75
AECOM Technical Services, Inc.	27,322.61	0.00	0.00	0.00	0.00	27,322.61
Brown and Caldwell	117,724.88	118,988.73	0.00	0.00	0.00	236,713.61
CH2M Hill Engineers, Inc	0.00	99,525.41	0.00	0.00	0.00	99,525.41
Darling H2O Consulting, Inc.	11,727.84	0.00	0.00	0.00	0.00	11,727.84
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Forsythe Group LLC	30,349.03	0.00	0.00	0.00	0.00	30,349.03
Fugro USA Land, Inc	11,187.16	0.00	0.00	0.00	0.00	11,187.16
HDR Engineering Inc	196,668.86	0.00	0.00	0.00	0.00	196,668.86
ICF Jones & Stokes Inc	69,605.46	0.00	14,967.02	0.00	0.00	84,572.48
J.C. Watson, Inc	40,026.70	0.00	0.00	0.00	0.00	40,026.70
Katz and Associates, Inc	0.00	12,716.11	0.00	0.00	0.00	12,716.11
KCoe Isom, LLP	3,195.00	1,695.00	0.00	0.00	0.00	4,890.00
M.R. Cleaning Services	100.00	0.00	0.00	0.00	0.00	100.00
Maximun Pest Control	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	11,200.00	0.00	0.00	0.00	0.00	11,200.00
Montague DeRose and Associates, LLC	0.00	5,350.00	0.00	0.00	0.00	5,350.00
Mt Shasta Spring Water	42.00	0.00	9.65	0.00	0.00	51.65
Perkins Cole LLP	0.00	11,952.00	0.00	0.00	0.00	11,952.00
Recology Butte Colusa Counties	35.95	0.00	0.00	0.00	0.00	35.95
Rush Personnel Services, Inc	6,813.45	0.00	0.00	0.00	0.00	6,813.45
Spesert Consulting	21,490.64	0.00	0.00	0.00	0.00	21,490.64
The Ferguson Group	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Trapasso Consulting Services	28,449.40	0.00	0.00	0.00	0.00	28,449.40
US Bank	493.24	0.00	0.00	0.00	0.00	493.24
Young Wooldridge LLP	14,928.50	0.00	0.00	0.00	0.00	14,928.50
DTAL	600,097.92	265,466.80	14,976.67	0.00	0.00	880,541.39

Sites Project Joint Powers Authority Profit & Loss March 2020

	Mar 20	Jan - Mar 20
Ordinary Income/Expense		
Income Membership Admin/Authority Prop 1 Funding	0.00 1,957,712.12	505,000.00 1,957,712.12
Total Income	1,957,712.12	2,462,712.12
Gross Profit	1,957,712.12	2,462,712.12
Expense		
Accounting Expense Admin Support Gen Manager Bank Service Fees General Manager	3,195.00 6,813.45 162.62 40,026.70	9,504.00 15,677.55 516.43
Services	40,028.70	119,733.40 119,733.40
Total General Manager		
Insurance - Property Insurance Liability Office Expenses Cleaning	0.00 0.00 100.00	250.00 1,604.25 500.00
Misc Office & Operating Exp	493.24	2,338.21
Pest Control & Maintenance	65.00 35.95	195.00 107.85
Trash Service Water Expense	42.00	148.90
Total Office Expenses	736.19	3,289.96
Professional Fees Bus/Comm Manager Communication Cost Development Model Cultural Study Engineering & Technical Service Env/Biological Services EPP Manager Federal Government Affairs Supp General Legal Counsel Geotechnical Engineering Legislative/Reg/Strategic Municipal Advisor Operations/Simulation Modeling Organizational Assessment Permitting & Agreements Program Ops Manager Project Controls Project Integration Real Estate Reservoir Operations Special Legal	21,490.64 12,716.11 0.00 27,322.61 25,725.74 30,349.03 15,000.00 14,928.50 11,187.16 8,000.00 5,350.00 99,525.41 11,727.84 43,879.72 28,449.40 236,713.61 196,668.86 0.00 11,200.00 11,200.00 11,952.00	66,058.09 49,345.66 710.60 3,885.55 90,542.25 40,692.76 92,059.09 45,000.00 31,214.76 24,410.17 24,000.00 17,800.00 218,787.72 28,394.03 106,879.57 86,510.24 418,354.75 506,861.02 761.67 12,301.00 30,402.90
Total Professional Fees	812,186.63	1,894,971.83
Website, Data, Computer Support	911.75	3,414.42
Total Expense	864,032.34	2,048,961.84
Net Ordinary Income	1,093,679.78	413,750.28
Other Income/Expense Other Income Interest Income Interest Income-River City	5,704.81	18,334.63
Total Interest Income	5,704.81	18,334.63
Total Other Income	5,704.81	18,334.63
	5,704.01	10,007.00

Sites Project Joint Powers Authority Profit & Loss March 2020

	Mar 20	Jan - Mar 20
Net Other Income	5,704.81	18,334.63
Net Income	1,099,384.59	432,084.91

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Sites Project Joint Powers Authority Transaction Detail By Account

March 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Prop 1 Funding Invoice	03/30/2020	04	CA Department of Water R	Invoice submitted with detail f	Reservoir		1,957,712.12	1,957,712.12
Total Prop 1 Fun	ding					0.00	1,957,712.12	1,957,712.12
Accounting Exp Bill Bill	ense 03/31/2020 03/31/2020	KC080505 KC080505	KCoe Isom, LLP KCoe Isom, LLP	3/20 3/20	Authority Reservoir	639.00 2,556.00		-639.00 -3,195.00
Total Accounting				0,20	110001101	3,195.00	0.00	-3,195.00
Admin Support								-,
Bill Bill Bill Bill Bill Bill Bill Bill	03/10/2020 03/10/2020 03/10/2020 03/24/2020 03/24/2020 03/24/2020 03/24/2020 03/31/2020 03/31/2020 03/31/2020 03/31/2020	135773 135773 135774 136062 136062 136063 136063 136310 136310 136311 136311	Rush Personnel Services, Rush Personnel Services,	2/20 2/20 3/20 3/20 3/20 3/20 3/20 3/20	Authority Reservoir Authority Reservoir Authority Reservoir Authority Reservoir Authority Reservoir Authority	255.78 1,023.12 211.68 846.72 273.42 1,093.68 273.42 1,093.68 70.56 282.24 277.83 277.83 1,111.32		255.78 -1.278.90 -1,490.58 -2.337.30 -2,610.72 -3,704.40 -3,977.82 -5,071.50 -5,142.06 -5,424.30 -5,702.13 -6,813.45
Total Admin Supp	oort Gen Manage	ər				6,813.45	0.00	-6,813.45
Bank Service Fe General J General J	es 03/31/2020 03/31/2020	3-3C 3-3C		Bank service fee Bank service fee	Authority Reservoir	102.45 60.17		-102.45 -162.62
Total Bank Servic	e Fees					162.62	0.00	-162.62
General Manage Services Bill Bill	r 03/31/2020 03/31/2020	SPA-056 SPA-056	J.C. Watson, Inc J.C. Wztson, Inc	3/20 3/20	Authority Reservoir	6,818.95 33,207.75		-6,818.95 -40,026.70
Total Services		0		0.20	10001101	40,026.70	0.00	-40,026.70
Total General Ma	nager					40,026.70	0.00	-40,026.70
Office Expenses								
Cleaning Bill	03/31/2020	24	M.R. Cleaning Services	3/20	Authority	100.00	- may many particular to Soliditor free Soliditational second second second	-100.00
Total Cleaning	9					100.00	0.00	-100.00
Misc Office 8 Bill Bill	Operating Exp 03/31/2020 03/31/2020	Online 4/2 Online 4/2	US Bank US Bank	3/20 3/20	Authority Reservoir	10.00 483.24		-10.00 -493.24
Total Misc Off	ice & Operating I	Exp				493.24	0.00	-493.24
Pest Control Bill	& Maintenance 03/18/2020	50632	Maximun Pest Control	3/20	Authority	65.00		-65.00
Total Pest Co	ntrol & Maintenar	nce				65.00	0.00	-65.00
Trash Service Bill	9 03/31/2020	37097961	Recology Butte Colusa Co	3/20	Authority	35.95		35.95
Total Trash S	ervice					35.95	0.00	-35.95
Water Expense Bill	se 03/12/2020	477741	Mt Shasta Spring Water	3/20	Authority	42.00		-42.00
Total Water E						42.00	0.00	-42.00
Total Office Expe	nses					736.19	0.00	-736.19
Professional Fee Bus/Comm M Bill		04-20	Spesert Consulting	3/20	Reservoir	21,490.64		-21,490.64
Total Bus/Con	nm Manager					21,490.64	0.00	-21,490.64
Communicati Bill Bill	on 03/13/2020 03/13/2020	41367 41367	Katz and Associates, Inc Katz and Associates, Inc	2/20 (C) 2/20 (C)	Authority Reservoir	7,629.66 5,086.45		-7,629.66 -12,716.11
Total Commun		11007		2,20 (0)	110001101	12,716.11	0.00	-12,716.11
Engineering 8 Bill	Technical Ser 03/31/2020	/ice 2000342942	AECOM Technical Service	3/20	Reservoir	27,322.61		27 222 61
	ring & Technical			520 	1103014011	27,322.61	0.00	-27,322.61
Env/Biologica	al Services					· .		
Bill	03/31/2020	0145837	ICF Jones & Stokes Inc	2/20 (Environ.) (E)	Reservoir	25,725.74		-25,725.74
Total Env/Biol	ogical Services					25,725.74	0.00	-25,725.74
Bill	03/31/2020	SPA-202003	Forsythe Group LLC	3/20	Reservoir	30,349.03		-30,349.03

Sites Project Joint Powers Authority Transaction Detail By Account March 2020

				March 2020		2010-11-11-11-11-11-11-11-11-11-11-11-11-		
Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total EPP Manage	r					30,349.03	0.00	-30,349.0
Federal Governme Bill 03/0	ent Affairs S 01/2020	upp 0320165	The Ferguson Group	3/20	Authority	7 500 00		7 500
	01/2020	0320165	The Ferguson Group	3/20	Authority Reservoir	7,500.00 7,500.00		-7,500. -15,000.
Total Federal Gove	ernment Affai	rs Supp				15,000.00	0.00	-15,000.
General Legal Con Bill 03/3	unsel 31/2020	64465	Young Wooldridge LLP	3/20	Authority	6,955.63		-6,955.
	31/2020	64465	Young Wooldridge LLP	3/20	Reservoir	7,972.87		-14,928.
Total General Lega	al Counsel					14,928.50	0.00	-14,928.
Geotechnical Eng Bill 03/3	ineering 31/2020	04.7219003	Fugro USA Land, Inc	3/20 (I)	Reservoir	11,187.16		-11,187.
Total Geotechnical	Engineering		0			11,187.16	0.00	-11,187.
Legislative/Reg/Si	trategic							
	31/2020 31/2020	Letter Letter	Dunn Consulting Dunn Consulting	3/20 3/20	Authority Reservoir	4,000.00 4,000.00		-4,000. -8,000.
Total Legislative/Re	eg/Strategic		Ū			8,000.00	0.00	-8,000.0
Municipal Advisor								
	20/2020	4829SITES	Montague DeRose and As	2/20	Reservoir	5,350.00		-5,350.
Total Municipal Adv						5,350.00	0.00	-5,350.0
Operations/Simula Bill 03/1	ation Modeli 10/2020	ng D3205400-011	CH2M Hill Engineers, Inc	2/20 (D)	Reservoir	99,525.41		-99,525.4
Total Operations/Si	imulation Mo	deling				99,525.41	0.00	-99,525.4
Organizational As								
	31/2020	119	Darling H2O Consulting, Inc.	3/20	Authority	11,727.84		-11,727.0
Total Organizationa		nt				11,727.84	0.00	-11,727.5
Permitting & Agre Bill 03/3	ements 31/2020	0145839	ICF Jones & Stokes Inc	2/20 (Permitting) (F)	Reservoir	43,879.72		-43,879.3
Total Permitting & A	Agreements					43,879.72	0.00	-43,879.
Program Ops Man								,
	31/2020	SPA 17-30	Trapasso Consulting Servi	3/20	Reservoir	28,449.40		-28,449.4
Total Program Ops	Manager					28,449.40	0.00	-28,449.4
	13/2020	17366514	Brown and Caldwell	2/20 (B)	Reservoir	118,988.73		-118,988.
	31/2020	17368272	Brown and Caldwell	3/20 (B)	Reservoir	117,724.88		-236,713.0
Total Project Contro						236,713.61	0.00	-236,713.0
Project Integration Bill 03/3	31/2020	1200258167	HDR Engineering Inc	3/20 (A)	Reservoir	196,668.86		-196,668.8
Total Project Integra	ation					196,668.86	0.00	-196,668.8
Reservoir Operatio		20.02.4044.0	MDK Engineers Inc.		Deservoir	11 200 00		44 000 0
Bill 03/3 Total Reservoir Ope	31/2020	20-02-4941.0	MBK Engineers Inc		Reservoir	11,200.00	0.00	-11,200.0
Special Legal	erations					11,200.00	0.00	-11,200.0
	20/2020	6159922	Perkins Coie LLP	2/20	Reservoir	11,952.00		-11,952.0
Total Special Legal						11,952.00	0.00	-11,952.0
tal Professional Fee	s					812,186.63	0.00	-812,186.6
ebsite, Data, Compo Bill 03/1	uter Suppor 19/2020	t 138990	Adept Solutions Inc	2/20	Authority	47.91		-47.9
Bill 03/1	9/2020	138990	Adept Solutions Inc	2/20	Reservoir	191.64		-239.5
	31/2020 31/2020	MSP-138947 MSP-138947	Adept Solutions Inc Adept Solutions Inc	4/20 4/20	Authority Reservoir	134.44 537.76		-373.9 -911.7
tal Website, Data, C	omputer Sup	port				911.75	0.00	-911.7
erest Income	C.1							
	31/2020	3-1C		rec int fme	Reservoir		3,970.85	3,970.
	31/2020 31/2020	3-2C 3-2C		rec int fme rec int fme	Authority Reservoir		1,092.39 641.57	5,063. 5,704.
Total Interest Incom						0.00	5,704.81	5,704.8
	,							
tal Interest Income						0.00	5,704.81	5,704.8

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

River City Operating Account772,343.00River City State Fund Checking0.005Total Checking/Savings772,343.008Accounts Receivable Accounts Rec Members Membership - Authority123,000.00	3,019,583.31 448,339.01 5,168,788.12 3,636,710.44 0.00 29.72 11,329.72 12.12 1,957,712.12	3,019,583.31 1,220,682.01 5,168,788.12 9,409,053.44 123,000.00 11,329.72 134,329.72 1,957,712.12 1,957,712.12
Checking/Savings0.003River City ICS Savings0.003River City Operating Account772,343.00River City State Fund Checking0.005Total Checking/Savings772,343.008Accounts Receivable44Accounts Rec Members123,000.0011,33Total Accounts Rec Members123,000.0011,33Accounts Receivable123,000.0011,33Accounts Receivable123,000.0011,33Ac	448,339.01 5,168,788.12 3,636,710.44 0.00 29.72 11,329.72 12.12 1,957,712.12	1,220,682.01 5,168,788.12 9,409,053.44 123,000.00 11,329.72 134,329.72 1,957,712.12
River City ICS Savings0.003River City Operating Account772,343.00River City State Fund Checking0.005Total Checking/Savings772,343.008Accounts Receivable772,343.008Accounts Rec Members123,000.0011,33Membership - Authority123,000.0011,33Total Accounts Rec Members123,000.0011,33Grants Receivable123,000.00123,000.00	448,339.01 5,168,788.12 3,636,710.44 0.00 29.72 11,329.72 12.12 1,957,712.12	1,220,682.01 5,168,788.12 9,409,053.44 123,000.00 11,329.72 134,329.72 1,957,712.12
River City Operating Account772,343.00River City State Fund Checking0.00Total Checking/Savings772,343.00Accounts ReceivableAccounts Rec MembersMembership - Authority123,000.00Membership - Reservoir0.00123,000.00Grants ReceivableGrants Receivable	448,339.01 5,168,788.12 3,636,710.44 0.00 29.72 11,329.72 12.12 1,957,712.12	1,220,682.01 5,168,788.12 9,409,053.44 123,000.00 11,329.72 134,329.72 1,957,712.12
River City State Fund Checking0.005Total Checking/Savings772,343.008Accounts Receivable Accounts Rec Members Membership - Authority123,000.00Membership - Reservoir0.0011,33Total Accounts Rec Members123,000.00Grants Receivable123,000.00	5,168,788.12 3,636,710.44 0.00 29.72 11,329.72 12.12 1,957,712.12	5,168,788.12 9,409,053.44 123,000.00 11,329.72 134,329.72 1,957,712.12
Accounts Receivable Accounts Rec Members Membership - Authority 123,000.00 Membership - Reservoir 0.00 11,33 Total Accounts Rec Members 123,000.00 Grants Receivable	0.00 29.72 11,329.72 12.12 1,957,712.12	123,000.00 11,329.72 134,329.72 1,957,712.12
Accounts Rec Members Membership - Authority123,000.00 0.00Membership - Reservoir0.00Total Accounts Rec Members123,000.00Grants Receivable123,000.00	29.72 11,329.72 12.12 1,957,712.12	11,329.72 134,329.72 1,957,712.12
Membership - Authority123,000.00Membership - Reservoir0.00Total Accounts RecMembersGrants Receivable123,000.00	29.72 11,329.72 12.12 1,957,712.12	11,329.72 134,329.72 1,957,712.12
Membership - Reservoir0.0011,33Total Accounts Rec Members123,000.00Grants Receivable	29.72 11,329.72 12.12 1,957,712.12	11,329.72 134,329.72 1,957,712.12
Total Accounts Rec Members 123,000.00 Grants Receivable	11,329.72 12.12 1,957,712.12	134,329.72
Grants Receivable	12.12	1,957,712.12
	1,957,712.12	
California Water Commission 0.00 1,957,7	1,957,712.12	
	· · · · · · · · · · · · · · · · · · ·	1,957,712.12
Total Grants Receivable 0.00 1	060 041 84	
Total Accounts Receivable 123,000.00 1	1,909,041.04	2,092,041.84
Total Current Assets895,343.0010),605,752.28	11,501,095.28
TOTAL ASSETS895,343.0010),605,752.28	11,501,095.28
LIABILITIES & EQUITY Liabilities Current Liabilities		,
Accounts Payable 47,417.72	833,123.67	880,541.39
Total Accounts Payable47,417.72	833,123.67	880,541.39
Total Current Liabilities47,417.72	833,123.67	880,541.39
Long Term Liabilities Participant Reimbursement Polic 0.00 6	5,064,652.67	6,064,652.67
Total Long Term Liabilities 0.00 6	6,064,652.67	6,064,652.67
Total Liabilities47,417.726	6,897,776.34	6,945,194.06
Equity		
Net Assets 114,674.93 1	1,814,541.65	1,929,216.58
	1,838,403.19	2,194,599.73
Net Income 377,053.81	55,031.10	432,084.91
Total Equity 847,925.28 3	3,707,975.94	4,555,901.22
TOTAL LIABILITIES & EQUITY 895,343.00 10),605,752.28	11,501,095.28

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

Gross Profit 0.00 1,957,712.12 1,957,712.12 Expense Accounting Expense accounting Expense 639,00 2,556,00 3,195.00 Admin Support Gen Manager Bank Service Fees 102,45 60,17 162,62 General Manager 6,818.95 33,207.75 40,028.70 Services 6,818.95 33,207.75 40,028.70 Office Expenses Obtaining & Operating Exp 100.00 0.00 100.00 Matter Expense 22.05 483.24 433.24 Professional Fees 22.95 483.24 738.19 Professional Fees 22.95 483.24 738.19 Bus/Comm Manager 0.00 21,490.64 21,490.64 21,490.64 Communication 7,629.65 5,086.45 12,715.11 Engineering & Technical Service 0.00 27,322.77 21,320.44 Enviloidgical Services 0.00 27,322.71 27,322.71 Enviloidgical Services 0.00 27,322.71 27,322.71 Enviloidgical Services 0.00 3,340.03 5,040.03 <		Authority	Reservoir	TOTAL
Prop 1 Funding 0.00 1,957,712.12 1,957,712.12 Total income 0.00 1,957,712.12 1,957,712.12 Gross Profit 0.00 1,957,712.12 1,957,712.12 Expense 639.00 2,556.00 3,195.00 Admin Support Gen Manager 1,362.69 5,450.76 6,813.45 Bank Service Pees 102.45 60.17 162.62 General Manager 6,818.95 33,207.75 40.026.70 Total General Manager 6,818.95 33,207.75 40.026.70 Office Expenses 100.00 433.24 433.24 Pest Control & Maintenance 55.09 0.000 35.95 Water Expenses 222.95 483.24 706.19 Profosional Fees 9.000 27,322.61 27,322.61 Bus/Comm Manager 0.00 27,322.61 27,322.61 Profosional Fees 0.00 27,322.61 27,322.61 Bus/Comm Manager 0.00 7,922.75 49,825.00 General Goverment Affairs Supp 7,50.00 7,500	Ordinary Income/Expense	(c) (c) (c) (c) (c) (c) (c) (c) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c		
Total income 0.40 1.957,712.12 1.957,712.12 Gross Profit 0.00 1.957,712.12 1.957,712.12 Expense 639.00 2.556.00 3.195.00 Admin Support Gen Manager 1.362.69 5.450.76 6.813.45 Bank Sorvice Fees 102.45 60.17 152.52 General Manager 6.818.95 33.207.75 40.025.70 Office Expenses 100.00 0.00 100.00 Office Expenses 6.518.95 33.207.75 40.025.70 Office Expenses 0.00 65.00 0.00 65.00 Total Office Expenses 22.95 483.24 433.24 Pest Control & Minitenance 65.50 0.00 42.00 Total Office Expenses 252.95 483.24 736.19 Professional Fees 0.00 27.322.61 27.322.61 Explorical Exprise 0.00 25.725.74 25.725.74 EnviSiological Services 0.00 3.349.03 3.349.03 General Legal Counsel 6.955.63 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Gross Profit 0.00 1,957,712.12 1,957,712.12 Expense Accounting Expense accounting Expense 639,00 2,556,00 3,195.00 Admin Support Gen Manager Bank Service Fees 102,45 60,17 162,62 General Manager 6,818.95 33,207.75 40,028.70 Services 6,818.95 33,207.75 40,028.70 Office Expenses Obtaining & Operating Exp 100.00 0.00 100.00 Matter Expense 22.05 483.24 433.24 Professional Fees 22.95 483.24 738.19 Professional Fees 22.95 483.24 738.19 Bus/Comm Manager 0.00 21,490.64 21,490.64 21,490.64 Communication 7,629.65 5,086.45 12,715.11 Engineering & Technical Service 0.00 27,322.77 21,320.44 Enviloidgical Services 0.00 27,322.71 27,322.71 Enviloidgical Services 0.00 27,322.71 27,322.71 Enviloidgical Services 0.00 3,340.03 5,040.03 <	Prop 1 Funding	0.00	1,957,712.12	1,957,712.12
Expanse 639.00 2,556.00 3,195.00 Admin Support Gen Manager 1,362.69 5,450.76 6,813.45 Bank Service Fees 102.45 60.17 162.62 General Manager 6,818.95 33,207.75 40,026.70 Office Expanses 100.00 0.00 100.00 Office Expanses 100.00 0.00 100.00 Misc Office & Operating Exp 100.00 0.00 433.24 Pest Control & Maintenance 55.05 0.00 35.95 Water Expense 252.95 483.24 736.19 Professional Fees 252.95 483.24 736.19 Bus/Comm Manager 0.00 21.490.64 21.490.64 Communication 7,623.86 5.085.45 12.716.11 Empinering & Technical Service 0.00 27.322.61 27.322.75 EnviBiological Services 0.00 27.322.61 27.327.75 General Legal Coursel 6,955.83 7.972.87 14.923.24 General Legal Coursel 6,955.83 7.972.87 </td <td>Total Income</td> <td>0.00</td> <td>1,957,712.12</td> <td>1,957,712.12</td>	Total Income	0.00	1,957,712.12	1,957,712.12
Accounting Expense 639.00 2,558.00 3,165.00 Admin Support Gene 1,362.69 5,450.76 6,813.45 Bank Service Fees 102.45 60.17 162.62 General Manager 6,818.95 33,207.75 40,026.70 Total General Manager 6,818.95 33,207.75 40,026.70 Office Expenses Cleaning 100.00 0.00 100.00 Misc Office & Operating Exp 100.00 483.24 4433.24 Pest Control & Maintenance 65.00 0.00 42.00 Total Office Expenses 252.95 483.24 736.19 Professional Fees 252.95 483.24 736.19 Bus/Comm Manager 0.00 27.322.61 27.322.61 Communication 7,629.66 5.086.45 12.716.11 Engineering & Technical Service 0.00 25.726.74 25.726.74 Enviloilogical Services 0.00 25.726.74 25.726.74 Enviloiloilogical Services 0.00 11.167.16 11.177.16 Enviloiloilogic	Gross Profit	0.00	1,957,712.12	1,957,712.12
Admin Support Gen Manager 1.362.66 6.454.67 6.161.42 Bank Service Fees 102.45 60.17 162.65 General Manager 6.818.95 33.207.75 40.026.70 Total General Manager 6.818.95 33.207.75 40.026.70 Office Expenses 0.00 0.00 100.00 Mis Office & Operating Exp 100.00 0.00 180.00 Total General Manager 6.818.95 33.207.75 40.026.70 Office Expenses Cleaning 100.00 483.24 483.24 Pest Control & Maintenance 65.00 0.00 42.00 Total Office Expenses 252.95 483.24 736.19 Professional Fees Bus/Comm Manager 0.00 21.490.64 21.490.64 Envilopical Services 0.00 27.322.61 27.322.61 27.322.61 Envilopical Services 0.00 7.322.61 257.357.4 257.257.4 Ery Manager 7.000.07 7.500.00 7.500.00 15.000.00 General Legal Counsel 6.955.63 <td>Expense</td> <td></td> <td></td> <td></td>	Expense			
Bank Service Fees 102.45 60.17 162.62 General Manager 6,818.95 33,207.75 40,026.70 Total General Manager 6,818.95 33,207.75 40,026.70 Office Expenses 100.00 0.00 100.00 Cleaning 100.00 483.24 493.24 Pest Control & Maintenance 55.00 0.00 453.24 Total Office Expenses 252.95 483.24 735.19 Professional Fees 20.00 21,490.64 21,490.64 Cleaning Karooma Manager 0.00 27,322.61 27,322.61 Communication 7,629.66 5,086.45 12,716.11 Communication 7,629.66 5,086.45 12,716.11 Envibiological Services 0.00 25,725.74 25,725.74 Envibiological Services 0.00 1,187.16 11,187.16 Envibiological Service 0.00 5,360.00 5,360.00 General Legal Courter & 4,900.00 4,000.00 8,000.00 5,300.00 General Legal Courter & 4,900.00	• •		,	3,195.00
General Manager Services 6,818.95 33,207.75 40,026.70 Total General Manager 6,818.95 33,207.75 40,026.70 Office Expenses 0.00 0.00 100.00 Misc Office & Operating Exp 100.00 483.24 493.24 Pest Control & Maintenance 65.00 0.00 483.24 Pest Control & Maintenance 65.00 0.00 42.00 Total Office Expense 252.95 483.24 736.19 Professional Fees 2 2 483.24 736.19 Bus/Comm Manager 0.00 21.490.64 21.490.64 12.716.11 Engineering & Technical Service 0.00 27.322.61 27.322.61 27.322.61 Env/Biological Services 0.00 25.725.74 25.725.74 25.725.74 EPP Manager 0.00 3.03.40.3 30.340.3 30.340.3 Geotechnical Engineering 0.00 7.900.00 7.900.00 5.380.00 5.380.00 Organizational Assessment 11.727.84 0.00 11.877.16 11.187.16 </td <td></td> <td>•</td> <td>•</td> <td></td>		•	•	
Services 6,818.95 33,207.75 40,026.70 Total General Manager 6,818.95 33,207.75 40,026.70 Office Expenses 0 0.00 100.00 100.00 Misc Office & Operating Exp 100.00 483.24 493.24 493.24 493.24 Pest Control & Maintenance 65.00 0.00 65.00 35.95 0.00 35.95 Water Expense 252.95 483.24 736.19 736.19 Professional Fees 27,322.61 27,322.61 27,322.61 Envibilological Services 0.00 25,757.74 25,757.74 25,757.74 25,757.74 EPM anager 0.00 30,349.03 30,349.03 30,349.03 5,300.00 General Logal Counsel 6,955.63 7,972.87 14,928.50 25,295 433.29 7,972.87 14,928.50 General Logal Counsel 6,955.63 7,972.87 14,928.50 11,187.16 11,187.16 11,187.16 11,187.16 11,187.16 11,187.16 <t< td=""><td></td><td>102.45</td><td>60.17</td><td>162.62</td></t<>		102.45	60.17	162.62
Total General Manager 6,818.95 33,207.75 40,026.70 Office Expenses 100.00 0.00 100.00 100.00 Misc Office & Operating Exp 100.00 483.24 493.24 Pest Control & Maintenance 65.00 0.00 65.00 Tratal Office Expenses 25.95 0.00 35.95 Water Expense 42.00 0.00 483.24 736.19 Professional Fees 252.95 483.24 736.19 Bus/Comm Manager 0.00 21,490.64 21,490.64 21,490.64 Communication 7,629.86 5,066.45 12,716.11 27,322.61 Env/Biological Services 0.00 25,725.74 25,725.74 25,725.74 EPP Manager 0.00 30,349.03 30,349.03 30,349.03 Geotechnical Engineering 0.00 11,187.16 11,187.16 11,187.16 Clegistatve/Reg/Strategic 4,000.00 4,000.00 8,000.00 0perations/Simulation Modeling 0.00 23,671.36.1 Organizational Assessment 11,7	0			
Office Expenses 100.00 0.00 100.00 Misc Office & Operating Exp 100.00 483.24 493.24 Pest Control & Maintenance 65.00 0.00 65.00 Trash Service 35.95 0.00 35.95 Water Expense 42.00 0.00 42.00 Total Office Expenses 252.95 463.24 736.19 Professional Fees 0.00 27.322.61 27.322.61 Bus/Comm Manager 0.00 27.322.61 27.322.61 Enviloitogical Services 0.00 25.725.74 25.725.74 EPP Manager 0.00 30.349.03 30.349.03 Geotechnical Engineering 0.00 11.187.16 11.187.16 Geotechnical Engineering 0.00 4.000.00 8.000.00 Geotechnical Engineering 0.00 5.550.00 5.550.00 Geotechnical Engineering 0.00 11.1727.84 0.00 11.727.84 Operations/Simulation Modeling 0.00 286.713.61 236.713.61 236.713.61 Organizat	Services	6,818.95	33,207.75	40,026.70
Cleaning 100.00 0.00 100.00 Misc Office & Operating Exp 100.00 483.24 493.24 Pest Control & Maintenance 55.00 0.00 45.00 Trash Service 35.95 0.00 35.95 Water Expense 42.00 0.00 42.00 Total Office Expenses 252.95 483.24 736.19 Professional Fees 9 252.95 483.24 736.19 Bus/Comm Manager 0.00 27.322.61 27.322.61 27.322.61 Envibiloiogical Services 0.00 23.725.74 257.25.74 257.25.74 EPP Manager 0.00 30.349.03 30.349.03 30.349.03 Geotechnical Engineering 0.00 11.187.16 11.187.16 Legislative/Reg/Strategic 4,000.00 4,000.00 8,000.00 Geotechnical Engineering 0.00 23.649.40 28.49.40 Organizational Assessment 11.727.84 0.00 11.727.84 Organizational Assessment 0.00 23.6713.61 23.6713.61	Total General Manager	6,818.95	33,207.75	40,026.70
Misc Office & Operating Exp 10.00 433.24 493.24 493.24 Pest Control & Maintenance 65.00 0.00 65.00 Trash Service 35.95 0.00 35.95 Water Expense 42.00 0.00 42.00 Total Office Expenses 252.95 483.24 736.19 Professional Fees 10.00 21,490.64 21,490.64 21,490.64 Communication 7,523.66 5,096.45 12,716.11 Engineering & Technical Service 0.00 27,322.61 27,322.61 Env/Biological Services 0.00 30,349.03 30,349.03 FePP Manager 0.00 30,349.03 30,349.03 Gentechnical Engineering 0.00 11,187.16 11,187.16 Legislative/Reg/Strategic 4,000.00 4,000.00 8,000.00 Municipal Advisor 0.00 23,849.40 28,449.40 Organizational Assessment 11,727.84 0.00 11,727.84 Peroiting Simulation Modeling 0.00 28,449.40 28,449.40	Office Expenses			
Pest Control & Maintenance 66.00 0.00 66.00 Trash Service 35.95 0.00 35.95 Water Expense 42.00 0.00 42.00 Total Office Expenses 252.95 483.24 736.19 Professional Fees Bus/Comm Manager 0.00 21,490.64 21,490.64 Communication 7.629.66 5,086.45 12,716.11 27.322.61 27.322.61 Env/Biological Services 0.00 25.725.74 25.725.74 25.725.74 25.725.74 EPP Manager 0.00 30.349.03 30.349.03 30.349.03 30.349.03 General Legal Counsel 6.955.63 7.972.87 14.928.60 6955.63 7.972.87 14.928.60 Geotechnical Engineering 0.00 11.187.16 11.187.16 11.187.16 11.187.16 Legislative/Reg/Strategic 4.000.00 4.000.00 8.000.00 5350.00 5350.00 11.972.784 Organizational Assessment 11.727.84 0.00 11.727.84 0.00 11.727.84 10.00	Cleaning	100.00	0.00	100.00
Trash Service 35.95 0.00 35.95 Water Expense 42.00 0.00 42.00 42.00 Total Office Expenses 252.95 483.24 736.19 Professional Fees 50.00 21,490.64 21,490.64 21,490.64 Communication 7,622.66 5,086.45 12,716.11 Engineering & Technical Service 0.00 27,322.61 27,322.61 Env/Biological Services 0.00 26,725.74 25,725.74 25,725.74 EPP Manager 0.00 30,349.03 30,349.03 15,000.00 15,000.00 General Legal Counsel 6,955.63 7,972.87 14,828.50 00 Getchnical Engineering 0.00 1,187.16 11,187.16 11,187.16 Legislative/Reg/Strategic 4,000.00 4,000.00 8,000.00 5,350.00 Operations/Simulation Modeling 0.00 13,879.72 43,879.72 43,879.72 Project Controls 0.00 236,713.61 296,713.61 296,713.61 Project Controls 0.00	Misc Office & Operating Exp	10.00		493.24
Water Expense 42.00 0.00 42.00 Total Office Expenses 252.95 483.24 736.15 Professional Fees 30.00 21.490.64 21.490.64 21.490.64 Communication 7,529.66 5.086.45 12.716.11 Engineering & Technical Service 0.00 27,322.61 27,322.61 EnviBiological Services 0.00 25,725.74 25,725.74 EPP Manager 0.00 30.349.03 30,349.03 Federal Government Affairs Supp 7,500.00 7,500.00 15,000.00 General Legal Counsel 6,955.63 7,972.87 14,928.50 Geotechnical Engineering 0.00 11,187.16 11,187.16 LegislativeReg/Strategic 4,000.00 4,000.00 8,000.00 Municipal Advisor 0.00 3,350.00 5,350.00 Organizational Assessment 11,727.84 0.00 11,727.84 Program Ops Manager 0.00 238,713.61 236,713.61 Project Controls 0.00 196,668.86 196,668.86	Pest Control & Maintenance	65.00	0.00	65.00
Total Office Expenses 252.95 483.24 736.15 Professional Fees Bus/Comm Manager 0.00 21,490.64 22,725.74 25,726.74 25,704.81 27,726.77 26,825.41	Trash Service	35.95	0.00	35.95
Professional Fees 0.00 21,490.64 21,490.64 Communication 7,629.66 5,086.45 12,716.11 Engineering & Technical Services 0.00 27,322.61 27,322.61 Env/Biological Services 0.00 25,725.74 25,725.74 EPP Manager 0.00 30,349.03 30,349.03 Federal Government Affairs Supp 7,500.00 7,500.00 1,187.16 Geotechnical Engineering 0.00 11,187.16 11,187.16 Legislative/Reg/Strategic 4,000.00 4,000.00 8,000.00 Municipal Advisor 0.00 5,350.00 5,350.00 Operations/Simulation Modeling 0.00 43,797.22 43,879.72 Program Ops Manager 0.00 28,449.40 28,449.40 Project Integration 0.00 236,713.61 236,713.61 Project Integration 0.00 11,200.00 11,200.00 11,200.00 Special Legal 0.00 11,200.00 11,200.00 11,200.00 11,200.00 Total Profeessional Fees 37,813.13	Water Expense	42.00	0.00	42.00
Bus/Comm Manager 0.00 21,490.64 21,490.64 Communication 7,629.66 5,086.45 12,716.11 Engineering & Technical Services 0.00 27,322.61 27,322.61 Env/Biological Services 0.00 30,349.03 30,349.03 Federal Government Affairs Supp 7,500.00 7,500.00 15,000.00 Geotechnical Engineering 0.00 11,187.16 11,187.16 Legislative/Reg/Strategic 4,000.00 4,000.00 8,000.00 Municipal Advisor 0.00 5,350.00 5,350.00 Operations/Simulation Modeling 0.00 236,713.61 236,713.61 Program Ops Manager 0.00 236,713.61 236,713.61 Project Integration 0.00 236,713.61 236,713.61 Project Integration 0.00 11,200.00 11,200.00 Special Legal 0.00 11,200.00 11,200.00 Special Legal 0.00 11,200.00 11,200.00 Total Professional Fees 37,813.13 774,373.50 812,186.63	Total Office Expenses	252.95	483.24	736.19
Bus/Comm Manager 0.00 21,490.64 21,490.64 Communication 7,629.66 5,086.45 12,716.11 Engineering & Technical Services 0.00 27,322.61 27,322.61 Env/Biological Services 0.00 30,349.03 30,349.03 Federal Government Affairs Supp 7,500.00 7,500.00 15,000.00 Geotechnical Engineering 0.00 11,187.16 11,187.16 Legislative/Reg/Strategic 4,000.00 4,000.00 8,000.00 Municipal Advisor 0.00 5,350.00 5,350.00 Operations/Simulation Modeling 0.00 236,713.61 236,713.61 Program Ops Manager 0.00 236,713.61 236,713.61 Project Integration 0.00 236,713.61 236,713.61 Project Integration 0.00 11,200.00 11,200.00 Special Legal 0.00 11,200.00 11,200.00 Special Legal 0.00 11,200.00 11,200.00 Total Professional Fees 37,813.13 774,373.50 812,186.63	Professional Fees			
Communication 7,629.66 5,086.45 12,716.11 Engineering & Technical Service 0.00 27,322.61 27,322.61 Env/Biological Services 0.00 25,725.74 25,725.74 EPP Manager 0.00 30,349.03 30,349.03 Federal Government Affairs Supp 7,500.00 7,500.00 15,000.00 General Legal Counsel 6,955.63 7,972.87 14,928.50 Geotechnical Engineering 0.00 11,187.16 11,187.16 Legislative/Reg/Strategic 4,000.00 4,000.00 8,000.00 Municipal Advisor 0.00 5,350.00 5,350.00 Organizational Assessment 11,727.84 0.00 11,727.84 Permitting & Agreements 0.00 28,449.40 28,449.40 Project Controls 0.00 28,649.40 28,449.40 Project Integration 0.00 11,200.00 11,200.00 Special Legal 0.00 11,952.00 11,952.00 Total Professional Fees 37,813.13 774,373.50 812,186.63 <		0.00	21,490.64	21,490.64
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	Total Other Income	1,092.39	4,612.42	5,704.81
let Income -46.079.13 1.145.463.72 1.099.384.59	Net Other Income	1,092.39	4,612.42	5,704.81
	let Income	-46,079.13	1,145,463.72	1,099,384.59

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority Prop 1 Funding	505,000.00 0.00	0.00 1,957,712.12	505,000.00 1,957,712.12
Total Income	505,000.00	1,957,712.12	2,462,712.12
Gross Profit	505,000.00	1,957,712.12	2,462,712.12
Expense			
Accounting Expense	1,900.80	7,603.20	9,504.00
Admin Support Gen Manager	3,135.51	12,542.04	15,677.55
Bank Service Fees	173.54	342.89	516.43
General Manager			
Services	18,559.36	101,174.04	119,733.40
Total General Manager	18,559.36	101,174.04	119,733.40
Insurance - Property	200.00	50.00	250.00
Insurance Liability	0.00	1,604.25	1,604.25
Office Expenses			
Cleaning	500.00	0.00	500.00
Misc Office & Operating Exp	437.93	1,900.28	2,338.21
Pest Control & Maintenance	195.00	0.00	195.00
Trash Service	107.85	0.00	107.85
Water Expense	148.90	0.00	148.90
Total Office Expenses	1,389.68	1,900.28	3,289.96
Professional Fees			
Bus/Comm Manager	0.00	66,058.09	66,058.09
Communication	23,665.42	25,680.24	49,345.66
Cost Development Model	0.00	710.60	710.60
Cultural Study	0.00	3,885.55	3,885.55
Engineering & Technical Service	0.00	90,542.25	90,542.25
Env/Biological Services	0.00	40,692.76	40,692.76
EPP Manager	0.00	92,059.09	92,059.09
Federal Government Affairs Supp	22,500.00	22,500.00	45,000.00
General Legal Counsel Geotechnical Engineering	17,673.39 0.00	13,541.37 24,410.17	31,214.76 24,410.17
	12,000.00	12,000.00	24,000.00
Legislative/Reg/Strategic Municipal Advisor	0.00	17,800.00	17,800.00
Operations/Simulation Modeling	0.00	218,787.72	218,787.72
Organizational Assessment	28,394.03	0.00	28,394.03
Permitting & Agreements	0.00	106,879.57	106,879.57
Program Ops Manager	0.00	86,510.24	86,510.24
Project Controls	0.00	418,354.75	418,354.75
Project Integration	0.00	506,861.02	506,861.02
Real Estate	0.00	761.67	761.67
Reservoir Operations	0.00	12,301.00	12,301.00
Special Legal	0.00	30,402.90	30,402.90
Total Professional Fees	104,232.84	1,790,738.99	1,894,971.83
Website, Data, Computer Support	682.89	2,731.53	3,414.42
Total Expense	130,274.62	1,918,687.22	2,048,961.84
Net Ordinary Income	374,725.38	39,024.90	413,750.28
Other Income/Expense Other Income			
Interest Income Interest Income-River City	2,328.43	16,006.20	18,334.63
Total Interest Income	2,328.43	16,006.20	18,334.63
Total Other Income	2,328.43	16,006.20	18,334.63

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

	Authority	Reservoir	TOTAL
Net Other Income	2,328.43	16,006.20	18,334.63
Net Income	377,053.81	55,031.10	432,084.91