



Topic: **Reservoir Committee Agenda Item 1-2**

2020 April 17

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

Attachments:

Attachment A: April 2020 Treasurer's Report.

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-Organizational 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

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
River City ICS Savings							3,015,612.46
General Journal	03/31/2020	3-1C		rec int fme	3,970.85		3,019,583.31
Total River City ICS Savings					3,970.85	0.00	3,019,583.31
River City Operating Account							1,325,257.51
Bill Pmt -Check	03/12/2020	2114	Adec; Solutions Inc			932.08	1,324,325.43
Bill Pmt -Check	03/12/2020	2115	Darling H2O Consulting, Inc.			7,673.14	1,316,652.29
Bill Pmt -Check	03/12/2020	2116	Dunn Consulting			8,000.00	1,308,652.29
Bill Pmt -Check	03/12/2020	2117	J.C. Watson, Inc			39,865.70	1,268,786.59
Bill Pmt -Check	03/12/2020	2118	Katz and Associates, Inc			19,652.49	1,249,134.10
Bill Pmt -Check	03/12/2020	2119	M.R. Cleaning Services			200.00	1,248,934.10
Bill Pmt -Check	03/12/2020	2120	Maximun Pest Control			65.00	1,248,869.10
Bill Pmt -Check	03/12/2020	2121	Mt Shasta Spring Water			47.65	1,248,821.45
Bill Pmt -Check	03/12/2020	2122	Recology Butte Colusa Counties			35.95	1,248,785.50
Bill Pmt -Check	03/12/2020	2123	Rush Personnel Services, Inc			4,983.30	1,243,802.20
Bill Pmt -Check	03/12/2020	2124	The Ferguson Group			15,000.00	1,228,802.20
Bill Pmt -Check	03/12/2020	2125	US Bank			1,548.26	1,227,253.94
Bill Pmt -Check	03/12/2020	2126	Young Wooldridge LLP			8,143.27	1,219,110.67
General Journal	03/31/2020	3-2C		rec int fme	1,733.96		1,220,844.63
General Journal	03/31/2020	3-3C		Bank service fee		162.62	1,220,682.01
Total River City Operating Account					1,733.96	106,309.46	1,220,682.01
River City State Fund Checking							5,703,753.80
Bill Pmt -Check	03/12/2020	1013	AECOM Technical Services, Inc.			38,838.46	5,664,915.34
Bill Pmt -Check	03/12/2020	1014	Brown and Caldwell			106,709.01	5,558,206.33
Bill Pmt -Check	03/12/2020	1015	CH2M Hill Engineers, Inc			60,522.55	5,497,683.78
Bill Pmt -Check	03/12/2020	1016	Colusa Indian Community Council			3,885.55	5,493,798.23
Bill Pmt -Check	03/12/2020	1017	Forsythe Group LLC			30,660.62	5,463,137.61
Bill Pmt -Check	03/12/2020	1018	Fugro USA Land, Inc			8,744.05	5,454,393.56
Bill Pmt -Check	03/12/2020	1019	HDR Engineering Inc			172,196.08	5,282,197.48
Bill Pmt -Check	03/12/2020	1020	ICF Jones & Stokes Inc			41,235.90	5,240,961.58
Bill Pmt -Check	03/12/2020	1021	MBK Engineers Inc			1,101.00	5,239,860.58
Bill Pmt -Check	03/12/2020	1022	Montague DeRose and Associat...			1,925.00	5,237,935.58
Bill Pmt -Check	03/12/2020	1023	Perkins Coie LLP			18,450.90	5,219,484.68
Bill Pmt -Check	03/12/2020	1024	Spesert Consulting			21,589.46	5,197,895.22
Bill Pmt -Check	03/12/2020	1025	Trapusso Consulting Services			29,107.10	5,168,788.12
Total River City State Fund Checking					0.00	534,965.68	5,168,788.12
US Bank Checking							0.00
Total US Bank Checking							0.00
TOTAL					5,704.81	641,275.14	9,409,053.44

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	
Membership - Authority	123,000.00
Membership - Reservoir	11,329.72
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	
Accounts Payable	880,541.39
Total Accounts Payable	880,541.39
Total Current Liabilities	880,541.39
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	
Net Assets	1,929,216.58
Retained Earnings	2,194,599.73
Net Income	432,084.91
Total Equity	4,555,901.22
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 Coie 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
TOTAL	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	0.00	505,000.00
Prop 1 Funding	1,957,712.12	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	3,195.00	9,504.00
Admin Support Gen Manager	6,813.45	15,677.55
Bank Service Fees	162.62	516.43
General Manager Services	40,026.70	119,733.40
Total General Manager	40,026.70	119,733.40
Insurance - Property	0.00	250.00
Insurance Liability	0.00	1,604.25
Office Expenses		
Cleaning	100.00	500.00
Misc Office & Operating Exp	493.24	2,338.21
Pest Control & Maintenance	65.00	195.00
Trash Service	35.95	107.85
Water Expense	42.00	148.90
Total Office Expenses	736.19	3,289.96
Professional Fees		
Bus/Comm Manager	21,490.64	66,058.09
Communication	12,716.11	49,345.66
Cost Development Model	0.00	710.60
Cultural Study	0.00	3,885.55
Engineering & Technical Service	27,322.61	90,542.25
Env/Biological Services	25,725.74	40,692.76
EPP Manager	30,349.03	92,059.09
Federal Government Affairs Supp	15,000.00	45,000.00
General Legal Counsel	14,928.50	31,214.76
Geotechnical Engineering	11,187.16	24,410.17
Legislative/Reg/Strategic	8,000.00	24,000.00
Municipal Advisor	5,350.00	17,800.00
Operations/Simulation Modeling	99,525.41	218,787.72
Organizational Assessment	11,727.84	28,394.03
Permitting & Agreements	43,879.72	106,879.57
Program Ops Manager	28,449.40	86,510.24
Project Controls	236,713.61	418,354.75
Project Integration	196,668.86	506,861.02
Real Estate	0.00	761.67
Reservoir Operations	11,200.00	12,301.00
Special Legal	11,952.00	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

FOR MANAGEMENT PURPOSES ONLY

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	<u>1,099,384.59</u>	<u>432,084.91</u>

**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 Funding						0.00	1,957,712.12	1,957,712.12
Accounting Expense								
Bill	03/31/2020	KC080505	KCoe Isom, LLP	3/20	Authority	639.00		-639.00
Bill	03/31/2020	KC080505	KCoe Isom, LLP	3/20	Reservoir	2,556.00		-3,195.00
Total Accounting Expense						3,195.00	0.00	-3,195.00
Admin Support Gen Manager								
Bill	03/10/2020	135773	Rush Personnel Services, ...	2/20	Authority	255.78		-255.78
Bill	03/10/2020	135773	Rush Personnel Services, ...	2/20	Reservoir	1,023.12		-1,278.90
Bill	03/10/2020	135774	Rush Personnel Services, ...	3/20	Authority	211.68		-1,490.58
Bill	03/10/2020	135774	Rush Personnel Services, ...	3/20	Reservoir	846.72		-2,337.30
Bill	03/24/2020	136062	Rush Personnel Services, ...	3/20	Authority	273.42		-2,610.72
Bill	03/24/2020	136062	Rush Personnel Services, ...	3/20	Reservoir	1,093.68		-3,704.40
Bill	03/24/2020	136063	Rush Personnel Services, ...	3/20	Authority	273.42		-3,977.82
Bill	03/24/2020	136063	Rush Personnel Services, ...	3/20	Reservoir	1,093.68		-5,071.50
Bill	03/31/2020	136310	Rush Personnel Services, ...	3/20	Authority	70.56		-5,142.06
Bill	03/31/2020	136310	Rush Personnel Services, ...	3/20	Reservoir	282.24		-5,424.30
Bill	03/31/2020	136311	Rush Personnel Services, ...	3/20	Authority	277.83		-5,702.13
Bill	03/31/2020	136311	Rush Personnel Services, ...	3/20	Reservoir	1,111.32		-6,813.45
Total Admin Support Gen Manager						6,813.45	0.00	-6,813.45
Bank Service Fees								
General J...	03/31/2020	3-3C		Bank service fee	Authority	102.45		-102.45
General J...	03/31/2020	3-3C		Bank service fee	Reservoir	60.17		-162.62
Total Bank Service Fees						162.62	0.00	-162.62
General Manager Services								
Bill	03/31/2020	SPA-056	J.C. Watson, Inc	3/20	Authority	6,818.95		-6,818.95
Bill	03/31/2020	SPA-056	J.C. Watson, Inc	3/20	Reservoir	33,207.75		-40,026.70
Total Services						40,026.70	0.00	-40,026.70
Total General Manager						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		-100.00
Total Cleaning						100.00	0.00	-100.00
Misc Office & Operating Exp								
Bill	03/31/2020	Online 4/2	US Bank	3/20	Authority	10.00		-10.00
Bill	03/31/2020	Online 4/2	US Bank	3/20	Reservoir	483.24		-493.24
Total Misc Office & Operating Exp						493.24	0.00	-493.24
Pest Control & Maintenance								
Bill	03/18/2020	50632	Maximun Pest Control	3/20	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Trash Service								
Bill	03/31/2020	37097961	Recology Butte Colusa Co...	3/20	Authority	35.95		-35.95
Total Trash Service						35.95	0.00	-35.95
Water Expense								
Bill	03/12/2020	477741	Mt Shasta Spring Water	3/20	Authority	42.00		-42.00
Total Water Expense						42.00	0.00	-42.00
Total Office Expenses						736.19	0.00	-736.19
Professional Fees								
Bus/Comm Manager								
Bill	03/31/2020	04-20	Spesert Consulting	3/20	Reservoir	21,490.64		-21,490.64
Total Bus/Comm Manager						21,490.64	0.00	-21,490.64
Communication								
Bill	03/13/2020	41367	Katz and Associates, Inc	2/20 (C)	Authority	7,629.66		-7,629.66
Bill	03/13/2020	41367	Katz and Associates, Inc	2/20 (C)	Reservoir	5,086.45		-12,716.11
Total Communication						12,716.11	0.00	-12,716.11
Engineering & Technical Service								
Bill	03/31/2020	2000342942	AECOM Technical Service...	3/20	Reservoir	27,322.61		-27,322.61
Total Engineering & Technical Service						27,322.61	0.00	-27,322.61
Env/Biological Services								
Bill	03/31/2020	0145837	ICF Jones & Stokes Inc	2/20 (Environ.) (E)	Reservoir	25,725.74		-25,725.74
Total Env/Biological Services						25,725.74	0.00	-25,725.74
EPP Manager								
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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total EPP Manager						30,349.03	0.00	-30,349.03
Federal Government Affairs Supp								
Bill	03/01/2020	0320165	The Ferguson Group	3/20	Authority	7,500.00		-7,500.00
Bill	03/01/2020	0320165	The Ferguson Group	3/20	Reservoir	7,500.00		-15,000.00
Total Federal Government Affairs Supp						15,000.00	0.00	-15,000.00
General Legal Counsel								
Bill	03/31/2020	64465	Young Wooldridge LLP	3/20	Authority	6,955.63		-6,955.63
Bill	03/31/2020	64465	Young Wooldridge LLP	3/20	Reservoir	7,972.87		-14,928.50
Total General Legal Counsel						14,928.50	0.00	-14,928.50
Geotechnical Engineering								
Bill	03/31/2020	04.7219003...	Fugro USA Land, Inc	3/20 (I)	Reservoir	11,187.16		-11,187.16
Total Geotechnical Engineering						11,187.16	0.00	-11,187.16
Legislative/Reg/Strategic								
Bill	03/31/2020	Letter	Dunn Consulting	3/20	Authority	4,000.00		-4,000.00
Bill	03/31/2020	Letter	Dunn Consulting	3/20	Reservoir	4,000.00		-8,000.00
Total Legislative/Reg/Strategic						8,000.00	0.00	-8,000.00
Municipal Advisor								
Bill	03/20/2020	4829SITES	Montague DeRose and As...	2/20	Reservoir	5,350.00		-5,350.00
Total Municipal Advisor						5,350.00	0.00	-5,350.00
Operations/Simulation Modeling								
Bill	03/10/2020	D3205400-011	CH2M Hill Engineers, Inc	2/20 (D)	Reservoir	99,525.41		-99,525.41
Total Operations/Simulation Modeling						99,525.41	0.00	-99,525.41
Organizational Assessment								
Bill	03/31/2020	119	Darling H2O Consulting, Inc.	3/20	Authority	11,727.84		-11,727.84
Total Organizational Assessment						11,727.84	0.00	-11,727.84
Permitting & Agreements								
Bill	03/31/2020	0145839	ICF Jones & Stokes Inc	2/20 (Permitting) (F)	Reservoir	43,879.72		-43,879.72
Total Permitting & Agreements						43,879.72	0.00	-43,879.72
Program Ops Manager								
Bill	03/31/2020	SPA 17-30	Trapasso Consulting Servi...	3/20	Reservoir	28,449.40		-28,449.40
Total Program Ops Manager						28,449.40	0.00	-28,449.40
Project Controls								
Bill	03/13/2020	17366514	Brown and Caldwell	2/20 (B)	Reservoir	118,988.73		-118,988.73
Bill	03/31/2020	17368272	Brown and Caldwell	3/20 (B)	Reservoir	117,724.88		-236,713.61
Total Project Controls						236,713.61	0.00	-236,713.61
Project Integration								
Bill	03/31/2020	1200258167	HDR Engineering Inc	3/20 (A)	Reservoir	196,668.86		-196,668.86
Total Project Integration						196,668.86	0.00	-196,668.86
Reservoir Operations								
Bill	03/31/2020	20-02-4941.0	MBK Engineers Inc		Reservoir	11,200.00		-11,200.00
Total Reservoir Operations						11,200.00	0.00	-11,200.00
Special Legal								
Bill	03/20/2020	6159922	Perkins Coie LLP	2/20	Reservoir	11,952.00		-11,952.00
Total Special Legal						11,952.00	0.00	-11,952.00
Total Professional Fees						812,186.63	0.00	-812,186.63
Website, Data, Computer Support								
Bill	03/19/2020	138990	Adept Solutions Inc	2/20	Authority	47.91		-47.91
Bill	03/19/2020	138990	Adept Solutions Inc	2/20	Reservoir	191.64		-239.55
Bill	03/31/2020	MSP-138947	Adept Solutions Inc	4/20	Authority	134.44		-373.99
Bill	03/31/2020	MSP-138947	Adept Solutions Inc	4/20	Reservoir	537.76		-911.75
Total Website, Data, Computer Support						911.75	0.00	-911.75
Interest Income								
Interest Income-River City								
General J...	03/31/2020	3-1C		rec int fme	Reservoir		3,970.85	3,970.85
General J...	03/31/2020	3-2C		rec int fme	Authority		1,092.39	5,063.24
General J...	03/31/2020	3-2C		rec int fme	Reservoir		641.57	5,704.81
Total Interest Income-River City						0.00	5,704.81	5,704.81
Total Interest Income						0.00	5,704.81	5,704.81
TOTAL						864,032.34	1,963,416.93	1,099,384.59

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
River City ICS Savings	0.00	3,019,583.31	3,019,583.31
River City Operating Account	772,343.00	448,339.01	1,220,682.01
River City State Fund Checking	0.00	5,168,788.12	5,168,788.12
Total Checking/Savings	772,343.00	8,636,710.44	9,409,053.44
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	123,000.00	0.00	123,000.00
Membership - Reservoir	0.00	11,329.72	11,329.72
Total Accounts Rec Members	123,000.00	11,329.72	134,329.72
Grants Receivable			
California Water Commission	0.00	1,957,712.12	1,957,712.12
Total Grants Receivable	0.00	1,957,712.12	1,957,712.12
Total Accounts Receivable	123,000.00	1,969,041.84	2,092,041.84
Total Current Assets	895,343.00	10,605,752.28	11,501,095.28
TOTAL ASSETS	895,343.00	10,605,752.28	11,501,095.28
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	47,417.72	833,123.67	880,541.39
Total Accounts Payable	47,417.72	833,123.67	880,541.39
Total Current Liabilities	47,417.72	833,123.67	880,541.39
Long Term Liabilities			
Participant Reimbursement Polic	0.00	6,064,652.67	6,064,652.67
Total Long Term Liabilities	0.00	6,064,652.67	6,064,652.67
Total Liabilities	47,417.72	6,897,776.34	6,945,194.06
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	377,053.81	55,031.10	432,084.91
Total Equity	847,925.28	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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
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			
Accounting Expense	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 Services	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	10.00	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	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
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
Operations/Simulation Modeling	0.00	99,525.41	99,525.41
Organizational Assessment	11,727.84	0.00	11,727.84
Permitting & Agreements	0.00	43,879.72	43,879.72
Program Ops Manager	0.00	28,449.40	28,449.40
Project Controls	0.00	236,713.61	236,713.61
Project Integration	0.00	196,668.86	196,668.86
Reservoir Operations	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
Website, Data, Computer Support	182.35	729.40	911.75
Total Expense	47,171.52	816,860.82	864,032.34
Net Ordinary Income	-47,171.52	1,140,851.30	1,093,679.78
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City	1,092.39	4,612.42	5,704.81
Total Interest Income	1,092.39	4,612.42	5,704.81
Total Other Income	1,092.39	4,612.42	5,704.81
Net Other Income	1,092.39	4,612.42	5,704.81
Net Income	-46,079.13	1,145,463.72	1,099,384.59

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	505,000.00	0.00	505,000.00
Prop 1 Funding	0.00	1,957,712.12	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	17,673.39	13,541.37	31,214.76
Geotechnical Engineering	0.00	24,410.17	24,410.17
Legislative/Reg/Strategic	12,000.00	12,000.00	24,000.00
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

FOR MANAGEMENT PURPOSES ONLY

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	<u>377,053.81</u>	<u>55,031.10</u>	<u>432,084.91</u>