

Topic: **Reservoir Committee Agenda Item 1.2**

2021 January 21

Subject: **Treasurer's Report**

Requested Action:

Accept the Sites Project Authority Treasurer's Report.

Detailed Description/Background:

Attachment 1.2A incorporates financial information through December 31, 2020.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: January 2021 Treasurer's Report.

SITES JOINT POWERS AUTHORITY
 TREASURER'S REPORT
 December 31, 2020

Savings Account-River City Bank

Beginning Balance	12/01/2020	\$	3,124,441.72	
Transfer from checking to maximize benefit		\$	1,143,558.13	
Interest Earned		\$	899.36	
River City Bank ICS Savings Account Balance	12/31/2020			\$ 4,268,899.21

General Operating Checking Account-River City Bank

Beginning Balance	12/01/2020	\$	6,587,110.90	
RECEIVED:				
Authority Revenue		\$	55,000.00	
Reservoir Revenue		\$	4,104,992.32	
Interest Earned		\$	1,885.96	
TOTAL RECEIVED			\$ 4,161,878.28	
DISBURSED:				
Bank Fees		\$	(178.58)	
Administrative Support		\$	(4,365.90)	
Computer Service		\$	(1,897.24)	
Accounting Fees		\$	(2,846.50)	
Office Expenses		\$	(1,050.90)	
Land Rent		\$	(4,000.00)	
Professional Fees-Org Assessment		\$	(2,953.13)	
Professional Fees-Legislative/Regulatory		\$	(8,000.00)	
Professional Fees-Communications		\$	(21,125.09)	
Professional Fees-Strategic Planning		\$	(19,281.25)	
Professional Fees-Fed Gov't Affairs Support		\$	(15,000.00)	
Professional Fees-Legal Counsel		\$	(3,076.88)	
TOTAL DISBURSED		\$	(83,775.47)	
Transfer to Savings to maximize benefit		\$	(1,143,558.13)	
RCB General Checking Account Balance	12/31/2020			\$ 9,521,655.58

Federal Fund Checking-River City Bank

Beginning Balance	12/01/2020	\$	-	
Reservoir Revenue		\$	658,092.17	
Interest Earned		\$	75.70	
River City Bank ICS Savings Account Balance	12/31/2020			\$ 658,167.87

State (WSIP) Fund Checking Account-River City Bank

Beginning Balance	12/01/2020	\$	2,483,203.20	
RECEIVED:				
Reservoir Revenue		\$	1,567,114.98	
DISBURSED:				
Wire Fees		\$	(15.00)	
Bus/Comm Manager		\$	(21,798.33)	
Program Op Manager		\$	(29,714.00)	
Executive Director		\$	(35,500.00)	
Professional Fees-Engineering		\$	(862,182.43)	
Professional Fees-Operations/Simulation		\$	(230,796.28)	
Professional Fees-Municipal Advisor		\$	(2,950.00)	
Professional Fees-Reservoir Operations		\$	(12,616.95)	
Professional Fees-Legal/Water Rights		\$	(11,756.05)	
Professional Fees-Project Controls		\$	(180,207.87)	
Professional Fees-EPP Manager		\$	(30,676.48)	
Professional Fees-Geotech Eng		\$	(36,573.52)	
Professional Fees-Project Integration		\$	(216,911.57)	
Professional Fees-Special Legal		\$	(2,236.05)	
Professional Fees-Env/Biological Services		\$	(370,565.54)	
TOTAL DISBURSED		\$	(2,044,500.07)	
RCB State Fund Checking Account Balance	12/31/2020			\$ 2,005,818.11

TOTAL CASH ON HAND

December 31, 2020

\$ 16,454,540.77

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
River City Federal Fund Checkin							0.00
Deposit	12/17/2020			Deposit	658,092.17		658,092.17
General Journal	12/31/2020	12-6C		rec int fme	75.70		658,167.87
Total River City Federal Fund Checkin					658,167.87	0.00	658,167.87
River City ICS Savings							3,124,441.72
General Journal	12/07/2020	12-1C		transfer to max ICS	533,984.80		3,658,426.52
General Journal	12/18/2020	12-2C		transfer to max ICS		449,424.36	3,209,002.16
General Journal	12/30/2020	12-3C		transfer to max ICS	1,058,997.69		4,267,999.85
General Journal	12/31/2020	12-3C		rec int fme	899.36		4,268,899.21
Total River City ICS Savings					1,593,881.85	449,424.36	4,268,899.21
River City Operating Account							6,587,110.90
Deposit	12/04/2020			Westside WD	72,000.00		6,659,110.90
General Journal	12/07/2020	12-1C		transfer to max ICS		533,984.80	6,125,126.10
Bill Pmt -Check	12/14/2020	2248	Adept Solutions Inc			1,897.24	6,123,228.86
Bill Pmt -Check	12/14/2020	2249	Darling H2O Consulting, Inc.			2,953.13	6,120,275.73
Bill Pmt -Check	12/14/2020	2250	Dunn Consulting			8,000.00	6,112,275.73
Bill Pmt -Check	12/14/2020	2251	Katz and Associates, Inc			21,125.09	6,091,150.64
Bill Pmt -Check	12/14/2020	2252	KCoe Isom, LLP			2,846.50	6,088,304.14
Bill Pmt -Check	12/14/2020	2253	M.R. Cleaning Services			400.00	6,087,904.14
Bill Pmt -Check	12/14/2020	2254	Maximun Pest Control LLC			65.00	6,087,839.14
Bill Pmt -Check	12/14/2020	2255	Mt Shasta Spring Water			58.70	6,087,780.44
Bill Pmt -Check	12/14/2020	2256	Recology Butte Colusa Counties			36.68	6,087,743.76
Bill Pmt -Check	12/14/2020	2257	Rush Personnel Services, Inc			4,365.90	6,083,377.86
Bill Pmt -Check	12/14/2020	2258	The Catalyst Group, Inc.			19,281.25	6,064,096.61
Bill Pmt -Check	12/14/2020	2259	The Ferguson Group			15,000.00	6,049,096.61
Bill Pmt -Check	12/14/2020	2260	US Bank			490.52	6,048,606.09
Bill Pmt -Check	12/14/2020	2261	Young Wooldridge LLP			3,076.88	6,045,529.21
Deposit	12/14/2020			Davis WD	120,000.00		6,165,529.21
Deposit	12/14/2020			Carter MWD	18,000.00		6,183,529.21
Deposit	12/17/2020			Santa Clara Valley WD	30,000.00		6,213,529.21
Deposit	12/17/2020			Desert WA	390,000.00		6,603,529.21
Bill Pmt -Check	12/18/2020	2262	Hafeez Rehman			2,000.00	6,601,529.21
Bill Pmt -Check	12/18/2020	2263	Peter Timothy Doherty			2,000.00	6,599,529.21
General Journal	12/18/2020	12-2C		transfer to max ICS	449,424.36		7,048,953.57
Deposit	12/23/2020			County of Colusa	55,000.00		7,103,953.57
Deposit	12/23/2020			santa Clarita Valley WD	307,122.32		7,411,075.89
Deposit	12/30/2020			Dunnigan WD	83,620.00		7,494,695.89
Deposit	12/30/2020			Rosedale-Rio Bravo WSD	84,250.00		7,578,945.89
Deposit	12/30/2020			Metro WD	3,000,000.00		10,578,945.89
General Journal	12/30/2020	12-3C		transfer to max ICS		1,058,997.69	9,519,948.20
General Journal	12/31/2020	12-4C		Bank service fee		178.58	9,519,769.62
General Journal	12/31/2020	12-5C		rec int fme	1,885.96		9,521,655.58
Total River City Operating Account					4,611,302.64	1,676,757.96	9,521,655.58
River City State Fund Checking							2,483,203.20
Bill Pmt -Check	12/14/2020	1148	AECOM Technical Services, Inc.			169,987.02	2,313,216.18
Bill Pmt -Check	12/14/2020	1149	Brown and Caldwell			180,207.87	2,133,008.31
Bill Pmt -Check	12/14/2020	1150	CH2M Hill Engineers, Inc	VOID:	0.00		2,133,008.31
Bill Pmt -Check	12/14/2020	1151	Forsythe Group LLC			30,676.48	2,102,331.83
Bill Pmt -Check	12/14/2020	1152	Fugro USA Land, Inc			36,573.52	2,065,758.31
Bill Pmt -Check	12/14/2020	1153	HDR Engineering Inc			216,911.57	1,848,846.74
Bill Pmt -Check	12/14/2020	1154	ICF Jones & Stokes Inc			370,565.54	1,478,281.20
Bill Pmt -Check	12/14/2020	1155	MBK Engineers Inc			12,616.95	1,465,664.25
Bill Pmt -Check	12/14/2020	1156	Montague DeRose and Associat...			2,950.00	1,462,714.25
Bill Pmt -Check	12/14/2020	1157	Perkins Coie LLP			2,236.05	1,460,478.20
Bill Pmt -Check	12/14/2020	1158	Somach Simmons & Dunn			11,301.05	1,449,177.15
Bill Pmt -Check	12/14/2020	1159	Spesert Consulting			21,798.33	1,427,378.82
Bill Pmt -Check	12/14/2020	1160	Stradling Yocca Carlson & Rauth			455.00	1,426,923.82
Bill Pmt -Check	12/14/2020	1161	Trapasso Consulting Services			29,714.00	1,397,209.82
Bill Pmt -Check	12/14/2020	1162	Waterology Consulting			35,500.00	1,361,709.82
Bill Pmt -Check	12/14/2020	1163	CH2M Hill Engineers, Inc			519,990.98	841,718.84
Bill Pmt -Check	12/18/2020	1164	CH2M Hill Engineers, Inc			403,000.71	438,718.13
Deposit	12/30/2020			Deposit	1,567,114.98		2,005,833.11
General Journal	12/30/2020	12-6C		wire fee for incoming of CA D...		15.00	2,005,818.11
Total River City State Fund Checking					1,567,114.98	2,044,500.07	2,005,818.11
US Bank Checking							0.00
Total US Bank Checking							0.00
TOTAL					8,430,467.34	4,170,682.39	16,454,540.77

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

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
River City Federal Fund Checkin	658,167.87
River City ICS Savings	4,268,899.21
River City Operating Account	9,521,655.58
River City State Fund Checking	2,005,818.11
Total Checking/Savings	16,454,540.77
Accounts Receivable	
Accounts Rec Members	
Membership - Reservoir	207,867.50
Total Accounts Rec Members	207,867.50
Total Accounts Receivable	207,867.50
Other Current Assets	
Prepaid Expenses	21,867.50
Total Other Current Assets	21,867.50
Total Current Assets	16,684,275.77
TOTAL ASSETS	16,684,275.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,825,373.27
Total Accounts Payable	1,825,373.27
Total Current Liabilities	1,825,373.27
Long Term Liabilities	
Deferred Revenue	
Prepaid Membership Accounts	55,000.00
Total Deferred Revenue	55,000.00
Participant Reimbursement Polic	8,984,714.67
Total Long Term Liabilities	9,039,714.67
Total Liabilities	10,865,087.94
Equity	
Net Assets	1,929,216.58
Retained Earnings	3,969,373.85
Net Income	-79,402.60
Total Equity	5,819,187.83
TOTAL LIABILITIES & EQUITY	16,684,275.77

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Cortina Water District	0.00	0.00	0.00	27,000.00	0.00	27,000.00
Dunnigan Water Distict	0.00	0.00	0.00	0.00	12,367.50	12,367.50
Irvine Ranch Water District	0.00	168,500.00	0.00	0.00	0.00	168,500.00
TOTAL	0.00	168,500.00	0.00	27,000.00	12,367.50	207,867.50

Sites Project Joint Powers Authority

A/P Aging Summary

As of December 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	781.50	0.00	0.00	0.00	0.00	781.50
AECOM Technical Services, Inc.	189,796.11	131,771.01	0.00	0.00	0.00	321,567.12
Brown and Caldwell	194,001.62	0.00	0.00	0.00	0.00	194,001.62
CH2M Hill Engineers, Inc	0.00	436,143.90	0.00	0.00	0.00	436,143.90
Colusa Indian Community Council	0.00	2,044.24	0.00	0.00	0.00	2,044.24
Darling H2O Consulting, Inc.	1,122.19	0.00	0.00	0.00	0.00	1,122.19
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Forsythe Group LLC	30,600.00	0.00	0.00	0.00	0.00	30,600.00
Fugro USA Land, Inc	81,768.03	0.00	0.00	0.00	0.00	81,768.03
HDR Engineering Inc	206,391.73	0.00	0.00	0.00	0.00	206,391.73
ICF Jones & Stokes Inc	0.00	309,266.79	0.00	0.00	0.00	309,266.79
Katz and Associates, Inc	32,122.79	17,757.09	0.00	0.00	0.00	49,879.88
KCoe Isom, LLP	4,484.00	0.00	0.00	0.00	0.00	4,484.00
M.R. Cleaning Services	100.00	0.00	0.00	0.00	0.00	100.00
Maximun Pest Control LLC	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	6,115.00	13,736.75	0.00	0.00	0.00	19,851.75
Montague DeRose and Associates, LLC	0.00	7,331.25	0.00	0.00	0.00	7,331.25
Mt Shasta Spring Water	9.65	0.00	0.00	0.00	0.00	9.65
Perkins Coie LLP	25,239.15	2,614.50	0.00	0.00	0.00	27,853.65
Recology Butte Colusa Counties	36.68	0.00	0.00	0.00	0.00	36.68
Rush Personnel Services, Inc	5,402.25	0.00	0.00	0.00	0.00	5,402.25
Somach Simmons & Dunn	7,689.76	0.00	0.00	0.00	0.00	7,689.76
Spesert Consulting	21,798.33	0.00	0.00	0.00	0.00	21,798.33
The Catalyst Group, Inc.	6,515.00	0.00	0.00	0.00	0.00	6,515.00
The Ferguson Group	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Trapasso Consulting Services	29,714.00	0.00	0.00	0.00	0.00	29,714.00
US Bank	369.70	0.00	0.00	0.00	0.00	369.70
Waterology Consulting	35,500.00	0.00	0.00	0.00	0.00	35,500.00
Young Wooldridge LLP	2,085.25	0.00	0.00	0.00	0.00	2,085.25
TOTAL	889,707.74	935,665.53	0.00	0.00	0.00	1,825,373.27

Sites Project Joint Powers Authority
Profit & Loss
December 2020

	Dec 20	Jan - Dec 20
Ordinary Income/Expense		
Income		
Federal WIIN Funding	658,092.17	658,092.17
Membership Admin/Authority	0.00	492,000.00
Membership Water	-215,250.00	7,482,550.49
Prop 1 Funding	0.00	4,376,261.45
Refund & Reimbursements	0.00	1,800.01
Total Income	442,842.17	13,010,704.12
Gross Profit	442,842.17	13,010,704.12
Expense		
Accounting Expense	4,484.00	35,356.20
Admin Support Gen Manager	5,402.25	62,225.10
Audit Fees	0.00	12,036.00
Bank Service Fees	193.58	2,033.42
Entry Right Rent Expense	4,000.00	4,000.00
General Manager	0.00	186,514.66
Insurance - Property	0.00	500.00
Insurance Liability	0.00	1,960.75
Office Expenses		
Cleaning	100.00	2,200.00
Misc Office & Operating Exp	369.70	4,987.92
Pest Control & Maintenance	65.00	780.00
Trash Service	36.68	435.78
Water Expense	9.65	500.80
Total Office Expenses	581.03	8,904.50
Professional Fees		
Bond Counsel	0.00	7,875.00
Bus/Comm Manager	21,798.33	259,387.06
Communication	49,879.88	292,225.02
Cost Development Model	0.00	25,108.85
Cultural Study	2,044.24	5,929.79
Engineering & Technical Service	618,527.73	3,111,098.51
Engineering Consultation Applic	0.00	55,000.00
Env/Biological Services	173,417.66	829,477.61
EPP Manager	30,600.00	364,298.40
Executive Director	35,500.00	309,000.00
Federal Government Affairs Supp	15,000.00	180,000.00
General Legal Counsel	2,085.25	86,987.29
Geotechnical Engineering	81,768.03	311,830.87
Legislative/Reg/Strategic	8,000.00	96,000.00
Municipal Advisor	7,331.25	41,175.00
Operations/Simulation Modeling	139,183.29	1,467,326.00
Organizational Assessment	1,122.19	41,978.42
Permitting & Agreements	135,849.13	886,278.18
Personel Recruiter	0.00	24,895.04
Program Ops Manager	29,714.00	344,002.24
Project Controls	194,001.62	1,560,911.97
Project Integration	206,391.73	2,249,613.24
Real Estate	0.00	761.67
Reservoir Operations	19,851.75	68,720.70
Special Legal	27,853.65	96,642.90
Strategic Planning	6,515.00	50,673.38
Water Rights Legal Counsel	7,689.76	38,329.81
Total Professional Fees	1,814,124.49	12,805,526.95
Website, Data, Computer Support	781.50	14,202.75
Total Expense	1,829,566.85	13,133,260.33
Net Ordinary Income	-1,386,724.68	-122,556.21
Other Income/Expense		

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss
December 2020

	<u>Dec 20</u>	<u>Jan - Dec 20</u>
Other Income		
Interest Income		
Interest Income-River City	2,861.02	43,153.61
Total Interest Income	2,861.02	43,153.61
Total Other Income	2,861.02	43,153.61
Net Other Income	2,861.02	43,153.61
Net Income	<u><u>-1,383,863.66</u></u>	<u><u>-79,402.60</u></u>

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Federal WIIN Funding								
Invoice	12/01/2020	1	Bureau of Reclamation	Bureau of Reclamation financ...	Reservoir		658,092.17	658,092.17
Total Federal WIIN Funding						0.00	658,092.17	658,092.17
Membership Water								
Invoice	12/01/2020	SPA-2020-48	Rosedale-Rio Bravo Wate...	Phase 1 billing for participatio...	Reservoir		24,250.00	24,250.00
Invoice	12/01/2020	SPA-2020-48	Rosedale-Rio Bravo Wate...	Phase 2A billing for participati...	Reservoir		30,000.00	54,250.00
Invoice	12/01/2020	SPA-2020-48	Rosedale-Rio Bravo Wate...	Phase 2B billing for participati...	Reservoir		30,000.00	84,250.00
Invoice	12/01/2020	SPA-2020-49	Irvine Ranch Water District	Phase 1 billing for participatio...	Reservoir		48,500.00	132,750.00
Invoice	12/01/2020	SPA-2020-49	Irvine Ranch Water District	Phase 2A billing for participati...	Reservoir		60,000.00	192,750.00
Invoice	12/01/2020	SPA-2020-49	Irvine Ranch Water District	Phase 2B billing for participati...	Reservoir		60,000.00	252,750.00
Credit Me...	12/01/2020	SPA-2020-50	Santa Clara Valley Water ...	Change to water participation...	Reservoir	468,000.00		-215,250.00
Total Membership Water						468,000.00	252,750.00	-215,250.00
Accounting Expense								
Bill	12/31/2020	KC104356	KCoe Isom, LLP	12/20	Authority	896.80		-896.80
Bill	12/31/2020	KC104356	KCoe Isom, LLP	12/20	Reservoir	3,587.20		-4,484.00
Total Accounting Expense						4,484.00	0.00	-4,484.00
Admin Support Gen Manager								
Bill	12/15/2020	IVC0000001...	Rush Personnel Services, ...	12/20	Authority	277.83		-277.83
Bill	12/15/2020	IVC0000001...	Rush Personnel Services, ...	12/20	Reservoir	1,111.32		-1,389.15
Bill	12/15/2020	IVC0000001...	Rush Personnel Services, ...	12/20	Authority	282.24		-1,671.39
Bill	12/15/2020	IVC0000001...	Rush Personnel Services, ...	12/20	Reservoir	1,128.96		-2,800.35
Bill	12/28/2020	IVC0000001...	Rush Personnel Services, ...	12/20	Authority	282.24		-3,082.59
Bill	12/28/2020	IVC0000001...	Rush Personnel Services, ...	12/20	Reservoir	1,128.96		-4,211.55
Bill	12/28/2020	IVC0000001...	Rush Personnel Services, ...	12/20	Authority	238.14		-4,449.69
Bill	12/28/2020	IVC0000001...	Rush Personnel Services, ...	12/20	Reservoir	952.56		-5,402.25
Total Admin Support Gen Manager						5,402.25	0.00	-5,402.25
Bank Service Fees								
General J...	12/30/2020	12-6C		wire fee for incoming of CA D...	Reservoir	15.00		-15.00
General J...	12/31/2020	12-4C		Bank service fee	Authority	10.71		-25.71
General J...	12/31/2020	12-4C		Bank service fee	Reservoir	167.87		-193.58
Total Bank Service Fees						193.58	0.00	-193.58
Entry Right Rent Expense								
Bill	12/18/2020	ADV. Approval	Peter Timothy Doherty		Authority	2,000.00		-2,000.00
Bill	12/18/2020	ADV. Approval	Hafeez Rehman		Authority	2,000.00		-4,000.00
Total Entry Right Rent Expense						4,000.00	0.00	-4,000.00
Office Expenses								
Cleaning								
Bill	12/05/2020	81	M.R. Cleaning Services	12/20	Authority	100.00		-100.00
Total Cleaning						100.00	0.00	-100.00
Misc Office & Operating Exp								
Bill	12/31/2020	Online 1/1/21	US Bank	12/20	Authority	369.70		-369.70
Total Misc Office & Operating Exp						369.70	0.00	-369.70
Pest Control & Maintenance								
Bill	12/21/2020	52355	Maximun Pest Control LLC	12/20	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Trash Service								
Bill	12/31/2020	38111944	Recology Butte Colusa Co...	12/20	Authority	36.68		-36.68
Total Trash Service						36.68	0.00	-36.68
Water Expense								
Bill	12/17/2020	453282	Mt Shasta Spring Water	12/20	Authority	9.65		-9.65
Total Water Expense						9.65	0.00	-9.65
Total Office Expenses						581.03	0.00	-581.03
Professional Fees								
Bus/Comm Manager								
Bill	12/31/2020	13-20	Spesert Consulting	12/20	Reservoir	21,798.33		-21,798.33
Total Bus/Comm Manager						21,798.33	0.00	-21,798.33
Communication								
Bill	12/14/2020	414081	Katz and Associates, Inc	11/20 (C)	Authority	8,878.55		-8,878.55
Bill	12/14/2020	414081	Katz and Associates, Inc	11/20 (C)	Reservoir	8,878.54		-17,757.09
Bill	12/31/2020	414104	Katz and Associates, Inc	12/20 (C)	Authority	16,061.40		-33,818.49
Bill	12/31/2020	414104	Katz and Associates, Inc	12/20 (C)	Reservoir	16,061.39		-49,879.88
Total Communication						49,879.88	0.00	-49,879.88
Cultural Study								
Bill	12/01/2020	12-2020	Colusa Indian Community ...	12/20	Reservoir	2,044.24		-2,044.24
Total Cultural Study						2,044.24	0.00	-2,044.24
Engineering & Technical Service								
Bill	12/15/2020	2000439928	AECOM Technical Service...	11/20 (Reservoir)(HR)	Reservoir	131,771.01		-131,771.01

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	12/17/2020	D3380602-003	CH2M Hill Engineers, Inc	11/20 (Conveyance)(HC)	Reservoir	296,960.61		-428,731.62
Bill	12/31/2020	2000447022	AECOM Technical Service...	12/20 (Reservoir)(HR)	Reservoir	189,796.11		-618,527.73
Total Engineering & Technical Service						618,527.73	0.00	-618,527.73
Env/Biological Services								
Bill	12/15/2020	0151722	ICF Jones & Stokes Inc	11/20 (Environ.)(E)	Reservoir	173,417.66		-173,417.66
Total Env/Biological Services						173,417.66	0.00	-173,417.66
EPP Manager								
Bill	12/31/2020	SPA202012	Forsythe Group LLC	12/20	Reservoir	30,600.00		-30,600.00
Total EPP Manager						30,600.00	0.00	-30,600.00
Executive Director								
Bill	12/31/2020	9	Waterology Consulting	12/20	Reservoir	35,500.00		-35,500.00
Total Executive Director						35,500.00	0.00	-35,500.00
Federal Government Affairs Supp								
Bill	12/01/2020	1220146	The Ferguson Group	12/20	Authority	7,500.00		-7,500.00
Bill	12/01/2020	1220146	The Ferguson Group	12/20	Reservoir	7,500.00		-15,000.00
Total Federal Government Affairs Supp						15,000.00	0.00	-15,000.00
General Legal Counsel								
Bill	12/31/2020	72776	Young Wooldridge LLP	12/20	Authority	818.62		-818.62
Bill	12/31/2020	72776	Young Wooldridge LLP	12/20	Reservoir	1,266.63		-2,085.25
Total General Legal Counsel						2,085.25	0.00	-2,085.25
Geotechnical Engineering								
Bill	12/31/2020	04.0017195...	Fugro USA Land, Inc	12/20 (I)	Reservoir	81,768.03		-81,768.03
Total Geotechnical Engineering						81,768.03	0.00	-81,768.03
Legislative/Reg/Strategic								
Bill	12/31/2020	Letter	Dunn Consulting	12/20	Authority	4,000.00		-4,000.00
Bill	12/31/2020	Letter	Dunn Consulting	12/20	Reservoir	4,000.00		-8,000.00
Total Legislative/Reg/Strategic						8,000.00	0.00	-8,000.00
Municipal Advisor								
Bill	12/09/2020	5021SITES	Montague DeRose and As...	11/20	Reservoir	7,331.25		-7,331.25
Total Municipal Advisor						7,331.25	0.00	-7,331.25
Operations/Simulation Modeling								
Bill	12/17/2020	D3205402-003	CH2M Hill Engineers, Inc	11/20 (Operations)(D)	Reservoir	139,183.29		-139,183.29
Total Operations/Simulation Modeling						139,183.29	0.00	-139,183.29
Organizational Assessment								
Bill	12/31/2020	138	Darling H2O Consulting, Inc.	12/20	Authority	1,122.19		-1,122.19
Total Organizational Assessment						1,122.19	0.00	-1,122.19
Permitting & Agreements								
Bill	12/15/2020	0151721	ICF Jones & Stokes Inc	11/20 (Permitting)(F)	Reservoir	135,849.13		-135,849.13
Total Permitting & Agreements						135,849.13	0.00	-135,849.13
Program Ops Manager								
Bill	12/31/2020	SPA 17-39	Trapasso Consulting Servi...	12/20	Reservoir	29,714.00		-29,714.00
Total Program Ops Manager						29,714.00	0.00	-29,714.00
Project Controls								
Bill	12/31/2020	17391830	Brown and Caldwell	12/20 (B)	Reservoir	194,001.62		-194,001.62
Total Project Controls						194,001.62	0.00	-194,001.62
Project Integration								
Bill	12/31/2020	1200318942	HDR Engineering Inc	12/20 (A)	Reservoir	206,391.73		-206,391.73
Total Project Integration						206,391.73	0.00	-206,391.73
Reservoir Operations								
Bill	12/16/2020	20-11-4941.0	MBK Engineers Inc	11/20	Reservoir	13,736.75		-13,736.75
Bill	12/31/2020	20-12-4941.0	MBK Engineers Inc	12/20	Reservoir	6,115.00		-19,851.75
Total Reservoir Operations						19,851.75	0.00	-19,851.75
Special Legal								
Bill	12/17/2020	6309443	Perkins Coie LLP	11/20	Reservoir	2,614.50		-2,614.50
Bill	12/31/2020	6320145	Perkins Coie LLP	12/20	Reservoir	25,239.15		-27,853.65
Total Special Legal						27,853.65	0.00	-27,853.65
Strategic Planning								
Bill	12/31/2020	524	The Catalyst Group, Inc.	12/20	Authority	6,515.00		-6,515.00
Total Strategic Planning						6,515.00	0.00	-6,515.00
Water Rights Legal Counsel								

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	12/31/2020	3009348	Somach Simmons & Dunn	12/20	Reservoir	7,689.76		-7,689.76
Total Water Rights Legal Counsel						7,689.76	0.00	-7,689.76
Total Professional Fees						1,814,124.49	0.00	-1,814,124.49
Website, Data, Computer Support								
Bill	12/31/2020	MSP-141029	Adept Solutions Inc	01/21	Authority	156.30		-156.30
Bill	12/31/2020	MSP-141029	Adept Solutions Inc	01/21	Reservoir	625.20		-781.50
Total Website, Data, Computer Support						781.50	0.00	-781.50
Interest Income								
Interest Income-River City								
General J...	12/31/2020	12-3C		rec int fme	Reservoir		899.36	899.36
General J...	12/31/2020	12-5C		rec int fme	Authority		113.16	1,012.52
General J...	12/31/2020	12-5C		rec int fme	Reservoir		1,772.80	2,785.32
General J...	12/31/2020	12-6C		rec int fme	Reservoir		75.70	2,861.02
Total Interest Income-River City						0.00	2,861.02	2,861.02
Total Interest Income						0.00	2,861.02	2,861.02
TOTAL						2,297,566.85	913,703.19	-1,383,863.66

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
River City Federal Fund Checkin	0.00	658,167.87	658,167.87
River City ICS Savings	0.00	4,268,899.21	4,268,899.21
River City Operating Account	549,978.52	8,971,677.06	9,521,655.58
River City State Fund Checking	0.00	2,005,818.11	2,005,818.11
Total Checking/Savings	549,978.52	15,904,562.25	16,454,540.77
Accounts Receivable			
Accounts Rec Members			
Membership - Reservoir	0.00	207,867.50	207,867.50
Total Accounts Rec Members	0.00	207,867.50	207,867.50
Total Accounts Receivable	0.00	207,867.50	207,867.50
Other Current Assets			
Prepaid Expenses	17,900.50	3,967.00	21,867.50
Total Other Current Assets	17,900.50	3,967.00	21,867.50
Total Current Assets	567,879.02	16,116,396.75	16,684,275.77
TOTAL ASSETS	567,879.02	16,116,396.75	16,684,275.77
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	47,610.34	1,777,762.93	1,825,373.27
Total Accounts Payable	47,610.34	1,777,762.93	1,825,373.27
Total Current Liabilities	47,610.34	1,777,762.93	1,825,373.27
Long Term Liabilities			
Deferred Revenue			
Prepaid Membership Accounts	55,000.00	0.00	55,000.00
Total Deferred Revenue	55,000.00	0.00	55,000.00
Participant Reimbursement Polic	0.00	8,984,714.67	8,984,714.67
Total Long Term Liabilities	55,000.00	8,984,714.67	9,039,714.67
Total Liabilities	102,610.34	10,762,477.60	10,865,087.94
Equity			
Net Assets	114,674.93	1,814,541.65	1,929,216.58
Retained Earnings	351,952.54	3,617,421.31	3,969,373.85
Net Income	-1,358.79	-78,043.81	-79,402.60
Total Equity	465,268.68	5,353,919.15	5,819,187.83
TOTAL LIABILITIES & EQUITY	567,879.02	16,116,396.75	16,684,275.77

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Federal WIIN Funding	0.00	658,092.17	658,092.17
Membership Water	0.00	-215,250.00	-215,250.00
Total Income	0.00	442,842.17	442,842.17
Gross Profit	0.00	442,842.17	442,842.17
Expense			
Accounting Expense	896.80	3,587.20	4,484.00
Admin Support Gen Manager	1,080.45	4,321.80	5,402.25
Bank Service Fees	10.71	182.87	193.58
Entry Right Rent Expense	4,000.00	0.00	4,000.00
Office Expenses			
Cleaning	100.00	0.00	100.00
Misc Office & Operating Exp	369.70	0.00	369.70
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	36.68	0.00	36.68
Water Expense	9.65	0.00	9.65
Total Office Expenses	581.03	0.00	581.03
Professional Fees			
Bus/Comm Manager	0.00	21,798.33	21,798.33
Communication	24,939.95	24,939.93	49,879.88
Cultural Study	0.00	2,044.24	2,044.24
Engineering & Technical Service	0.00	618,527.73	618,527.73
Env/Biological Services	0.00	173,417.66	173,417.66
EPP Manager	0.00	30,600.00	30,600.00
Executive Director	0.00	35,500.00	35,500.00
Federal Government Affairs Supp	7,500.00	7,500.00	15,000.00
General Legal Counsel	818.62	1,266.63	2,085.25
Geotechnical Engineering	0.00	81,768.03	81,768.03
Legislative/Reg/Strategic	4,000.00	4,000.00	8,000.00
Municipal Advisor	0.00	7,331.25	7,331.25
Operations/Simulation Modeling	0.00	139,183.29	139,183.29
Organizational Assessment	1,122.19	0.00	1,122.19
Permitting & Agreements	0.00	135,849.13	135,849.13
Program Ops Manager	0.00	29,714.00	29,714.00
Project Controls	0.00	194,001.62	194,001.62
Project Integration	0.00	206,391.73	206,391.73
Reservoir Operations	0.00	19,851.75	19,851.75
Special Legal	0.00	27,853.65	27,853.65
Strategic Planning	6,515.00	0.00	6,515.00
Water Rights Legal Counsel	0.00	7,689.76	7,689.76
Total Professional Fees	44,895.76	1,769,228.73	1,814,124.49
Website, Data, Computer Support	156.30	625.20	781.50
Total Expense	51,621.05	1,777,945.80	1,829,566.85
Net Ordinary Income	-51,621.05	-1,335,103.63	-1,386,724.68
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City	113.16	2,747.86	2,861.02
Total Interest Income	113.16	2,747.86	2,861.02
Total Other Income	113.16	2,747.86	2,861.02
Net Other Income	113.16	2,747.86	2,861.02
Net Income	-51,507.89	-1,332,355.77	-1,383,863.66

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Federal WIIN Funding	0.00	658,092.17	658,092.17
Membership Admin/Authority	492,000.00	0.00	492,000.00
Membership Water	0.00	7,482,550.49	7,482,550.49
Prop 1 Funding	0.00	4,376,261.45	4,376,261.45
Refund & Reimbursements	0.00	1,800.01	1,800.01
Total Income	492,000.00	12,518,704.12	13,010,704.12
Gross Profit	492,000.00	12,518,704.12	13,010,704.12
Expense			
Accounting Expense	7,071.24	28,284.96	35,356.20
Admin Support Gen Manager	12,445.02	49,780.08	62,225.10
Audit Fees	0.00	12,036.00	12,036.00
Bank Service Fees	671.98	1,361.44	2,033.42
Entry Right Rent Expense	4,000.00	0.00	4,000.00
General Manager	26,752.05	159,762.61	186,514.66
Insurance - Property	450.00	50.00	500.00
Insurance Liability	356.50	1,604.25	1,960.75
Office Expenses			
Cleaning	2,200.00	0.00	2,200.00
Misc Office & Operating Exp	3,394.74	1,593.18	4,987.92
Pest Control & Maintenance	780.00	0.00	780.00
Trash Service	435.78	0.00	435.78
Water Expense	500.80	0.00	500.80
Total Office Expenses	7,311.32	1,593.18	8,904.50
Professional Fees			
Bond Counsel	0.00	7,875.00	7,875.00
Bus/Comm Manager	0.00	259,387.06	259,387.06
Communication	165,604.55	126,620.47	292,225.02
Cost Development Model	0.00	25,108.85	25,108.85
Cultural Study	0.00	5,929.79	5,929.79
Engineering & Technical Service	0.00	3,111,098.51	3,111,098.51
Engineering Consultation Applic	0.00	55,000.00	55,000.00
Env/Biological Services	0.00	829,477.61	829,477.61
EPP Manager	0.00	364,298.40	364,298.40
Executive Director	0.00	309,000.00	309,000.00
Federal Government Affairs Supp	90,000.00	90,000.00	180,000.00
General Legal Counsel	41,066.50	45,920.79	86,987.29
Geotechnical Engineering	0.00	311,830.87	311,830.87
Legislative/Reg/Strategic	48,000.00	48,000.00	96,000.00
Municipal Advisor	0.00	41,175.00	41,175.00
Operations/Simulation Modeling	0.00	1,467,326.00	1,467,326.00
Organizational Assessment	41,978.42	0.00	41,978.42
Permitting & Agreements	0.00	886,278.18	886,278.18
Personel Recruiter	24,895.04	0.00	24,895.04
Program Ops Manager	0.00	344,002.24	344,002.24
Project Controls	0.00	1,560,911.97	1,560,911.97
Project Integration	0.00	2,249,613.24	2,249,613.24
Real Estate	0.00	761.67	761.67
Reservoir Operations	0.00	68,720.70	68,720.70
Special Legal	0.00	96,642.90	96,642.90
Strategic Planning	25,796.25	24,877.13	50,673.38
Water Rights Legal Counsel	0.00	38,329.81	38,329.81
Total Professional Fees	437,340.76	12,368,186.19	12,805,526.95
Website, Data, Computer Support	2,840.55	11,362.20	14,202.75
Total Expense	499,239.42	12,634,020.91	13,133,260.33
Net Ordinary Income	-7,239.42	-115,316.79	-122,556.21
Other Income/Expense			

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Other Income			
Interest Income			
Interest Income-River City	5,880.63	37,272.98	43,153.61
Total Interest Income	5,880.63	37,272.98	43,153.61
Total Other Income	5,880.63	37,272.98	43,153.61
Net Other Income	5,880.63	37,272.98	43,153.61
Net Income	-1,358.79	-78,043.81	-79,402.60