



Topic: **Authority Board Agenda Item 1.2**

July 21, 2021

Subject: **Treasurer's Report**

Requested Action:

Consider acceptance of the Sites Project Authority Treasurer's Report.

Detailed Description/Background:

Attachment 1.2A incorporates financial information through June 30, 2021.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: July 2021 Treasurer's Report.

SITES JOINT POWERS AUTHORITY
TREASURER'S REPORT
 June 30, 2021

Savings Account-River City Bank

| | | | | |
|--|-------------------|----|--------------|------------------------|
| Beginning Balance | 06/01/2021 | \$ | 8,386,179.77 | |
| Interest Earned | | \$ | 1,723.12 | |
| Transfer to checking to maximize ICS benefit | | \$ | (223,911.01) | |
| River City Bank ICS Savings Account Balance | 06/30/2021 | | | \$ 8,163,991.88 |

General Operating Checking Account-River City Bank

| | | | | |
|---|-------------------|-----------|---------------------|------------------------|
| Beginning Balance | 06/01/2021 | \$ | 6,501,566.92 | |
| RECEIVED: | | | | |
| Reservoir Revenue | | \$ | 2,000,000.00 | |
| Interest Earned | | \$ | 924.27 | |
| TOTAL RECEIVED | | \$ | 2,000,924.27 | |
| DISBURSED: | | | | |
| Administrative Support | | \$ | (6,570.00) | |
| Computer Service | | \$ | (1,068.01) | |
| Accounting Fees | | \$ | (1,877.03) | |
| Office Expenses | | \$ | (1,041.51) | |
| Professional Fees-Org Assessment | | \$ | (177.19) | |
| Professional Fees-Legislative/Regulatory | | \$ | (8,000.00) | |
| Professional Fees-Communication | | \$ | (57,261.08) | |
| Professional Fees-Strategic Planning | | \$ | (4,242.50) | |
| Professional Fees-Fed Gov't Affairs Support | | \$ | (15,000.00) | |
| Professional Fees-Legal Counsel | | \$ | (6,778.55) | |
| TOTAL DISBURSED | | \$ | (102,015.87) | |
| Transfer from Savings to maximize ICS benefit | | \$ | 223,911.01 | |
| RCB General Checking Account Balance | 06/30/2021 | | | \$ 8,624,386.33 |

Federal Fund Checking-River City Bank

| | | | | |
|--|-------------------|----|------------|----------------------|
| Beginning Balance | 06/01/2021 | \$ | 785,107.49 | |
| Interest Earned | | \$ | 161.28 | |
| RCB Federal Fund Checking Account Balance | 06/30/2021 | | | \$ 785,268.77 |

State (WSIP) Fund Checking Account-River City Bank

| | | | | |
|--|-------------------|-----------|-----------------------|----------------------|
| Beginning Balance | 06/01/2021 | \$ | 2,781,618.75 | |
| DISBURSED: | | | | |
| Executive Director | | \$ | (35,500.00) | |
| Program Operations Manager | | \$ | (29,861.84) | |
| Bus/Communications Manager | | \$ | (21,898.95) | |
| Professional Fees-Engineering | | \$ | (428,091.52) | |
| Professional Fees-Project Controls | | \$ | (198,807.51) | |
| Professional Fees-Oper/Sim Modeling | | \$ | (232,332.60) | |
| Professional Fees-Bond Counsel | | \$ | (10,765.00) | |
| Professional Fees-EPP Manager | | \$ | (30,972.40) | |
| Professional Fees-Geo Engineering | | \$ | (124,167.27) | |
| Professional Fees-Project Integration | | \$ | (236,336.61) | |
| Professional Fees-Env/Biological | | \$ | (681,612.86) | |
| Professional Fees-Permitting/Agreements | | \$ | (302,203.35) | |
| Professional Fees-Reservoir Operations | | \$ | (11,628.00) | |
| Professional Fees-Municipal Advisor | | \$ | (75,650.00) | |
| Professional Fees-Special Legal | | \$ | (28,534.50) | |
| Professional Fees-Legal Counsel-Water Rights | | \$ | (9,342.16) | |
| TOTAL DISBURSED | | \$ | (2,457,704.57) | |
| RCB State Fund Checking Account Balance | 06/30/2021 | | | \$ 323,914.18 |

TOTAL CASH ON HAND

June 30, 2021

\$ 17,897,561.16

**Sites Project Joint Powers Authority
Transactions by Account
As of June 30, 2021**

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|--------------------------------------|------------|------|---------------------------------|------------------------|---------------------|---------------------|----------------------|
| RC Federal Fund Checking 4683 | | | | | | | 785,107.49 |
| General Journal | 06/30/2021 | 6-3C | | rec int fme | 161.28 | | 785,268.77 |
| Total RC Federal Fund Checking 4683 | | | | | 161.28 | 0.00 | 785,268.77 |
| RC ICS Savings 9755 | | | | | | | 8,386,179.77 |
| General Journal | 06/30/2021 | 6-1C | | transfer to ICS to max | | 223,911.01 | 8,162,268.76 |
| General Journal | 06/30/2021 | 6-2C | | rec int fme | 1,723.12 | | 8,163,991.88 |
| Total RC ICS Savings 9755 | | | | | 1,723.12 | 223,911.01 | 8,163,991.88 |
| RC Operating Checking 2016 | | | | | | | 6,501,566.92 |
| Bill Pmt -Check | 06/14/2021 | 6001 | Adept Solutions Inc | | | 283.51 | 6,501,283.41 |
| Bill Pmt -Check | 06/14/2021 | 2367 | Darling H2O Consulting, Inc. | | | 177.19 | 6,501,106.22 |
| Bill Pmt -Check | 06/14/2021 | 6002 | Dunn Consulting | | | 8,000.00 | 6,493,106.22 |
| Bill Pmt -Check | 06/14/2021 | 6003 | Katz and Associates, Inc | | | 26,829.39 | 6,466,276.83 |
| Bill Pmt -Check | 06/14/2021 | 6004 | KCoe Isom, LLP | | | 1,877.03 | 6,464,399.80 |
| Bill Pmt -Check | 06/14/2021 | 2368 | M.R. Cleaning Services | | | 400.00 | 6,463,999.80 |
| Bill Pmt -Check | 06/14/2021 | 2369 | Maximun Pest Control LLC | | | 65.00 | 6,463,934.80 |
| Bill Pmt -Check | 06/14/2021 | 2370 | Mt Shasta Spring Water | | | 9.65 | 6,463,925.15 |
| Bill Pmt -Check | 06/14/2021 | 2371 | Recology Butte Colusa Counties | | | 36.68 | 6,463,888.47 |
| Bill Pmt -Check | 06/14/2021 | 2372 | Rush Personnel Services, Inc | | | 4,545.00 | 6,459,343.47 |
| Bill Pmt -Check | 06/14/2021 | 6005 | The Catalyst Group, Inc. | | | 4,242.50 | 6,455,100.97 |
| Bill Pmt -Check | 06/14/2021 | 6006 | The Ferguson Group | | | 15,000.00 | 6,440,100.97 |
| Bill Pmt -Check | 06/14/2021 | 2373 | US Bank | | | 520.53 | 6,439,580.44 |
| Bill Pmt -Check | 06/14/2021 | 6007 | Young Wooldridge LLP | | | 6,778.55 | 6,432,801.89 |
| Deposit | 06/16/2021 | | | Metro WD | 2,000,000.00 | | 8,432,801.89 |
| Bill Pmt -Check | 06/28/2021 | 6008 | Adept Solutions Inc | | | 784.50 | 8,432,017.39 |
| Bill Pmt -Check | 06/28/2021 | 6009 | Katz and Associates, Inc | | | 30,431.69 | 8,401,585.70 |
| Bill Pmt -Check | 06/28/2021 | 2374 | Mt Shasta Spring Water | | | 9.65 | 8,401,576.05 |
| Bill Pmt -Check | 06/28/2021 | 2375 | Rush Personnel Services, Inc | | | 2,025.00 | 8,399,551.05 |
| General Journal | 06/30/2021 | 6-1C | | transfer to ICS to max | 223,911.01 | | 8,623,462.06 |
| General Journal | 06/30/2021 | 6-4C | | rec int fme | 924.27 | | 8,624,386.33 |
| Total RC Operating Checking 2016 | | | | | 2,224,835.28 | 102,015.87 | 8,624,386.33 |
| RC State Fund Checking 9538 | | | | | | | 2,781,618.75 |
| Bill Pmt -Check | 06/14/2021 | 6001 | AECOM Technical Services, Inc. | | | 100,110.39 | 2,681,508.36 |
| Bill Pmt -Check | 06/14/2021 | 6002 | Brown and Caldwell | | | 198,807.51 | 2,482,700.85 |
| Bill Pmt -Check | 06/14/2021 | 6003 | CH2M Hill Engineers, Inc | | | 314,800.68 | 2,167,900.17 |
| Bill Pmt -Check | 06/14/2021 | 6004 | Forsythe Group LLC | | | 30,972.40 | 2,136,927.77 |
| Bill Pmt -Check | 06/14/2021 | 6005 | Fugro USA Land, Inc | | | 124,167.27 | 2,012,760.50 |
| Bill Pmt -Check | 06/14/2021 | 6006 | HDR Engineering Inc | | | 236,336.61 | 1,776,423.89 |
| Bill Pmt -Check | 06/14/2021 | 6007 | ICF Jones & Stokes Inc | | | 529,813.82 | 1,246,610.07 |
| Bill Pmt -Check | 06/14/2021 | 6008 | MBK Engineers Inc | | | 11,628.00 | 1,234,982.07 |
| Bill Pmt -Check | 06/14/2021 | 6009 | Montague DeRose and Associat... | | | 75,650.00 | 1,159,332.07 |
| Bill Pmt -Check | 06/14/2021 | 6010 | Perkins Coie LLP | | | 28,534.50 | 1,130,797.57 |
| Bill Pmt -Check | 06/14/2021 | 6011 | Somach Simmons & Dunn | | | 9,342.16 | 1,121,455.41 |
| Bill Pmt -Check | 06/14/2021 | 6012 | Spesert Consulting | | | 21,898.95 | 1,099,556.46 |
| Bill Pmt -Check | 06/14/2021 | 6013 | Stradling Yocca Carlson & Rauth | | | 8,425.00 | 1,091,131.46 |
| Bill Pmt -Check | 06/14/2021 | 6014 | Trapasso Consulting Services | | | 29,861.84 | 1,061,269.62 |
| Bill Pmt -Check | 06/14/2021 | 1206 | Waterlogy Consulting | | | 35,500.00 | 1,025,769.62 |
| Bill Pmt -Check | 06/28/2021 | 6015 | AECOM Technical Services, Inc. | | | 85,396.36 | 940,373.26 |
| Bill Pmt -Check | 06/28/2021 | 6016 | CH2M Hill Engineers, Inc | | | 160,116.69 | 780,256.57 |
| Bill Pmt -Check | 06/28/2021 | 6017 | ICF Jones & Stokes Inc | | | 454,002.39 | 328,254.18 |
| Bill Pmt -Check | 06/28/2021 | 6018 | Stradling Yocca Carlson & Rauth | | | 2,340.00 | 323,914.18 |
| Total RC State Fund Checking 9538 | | | | | 0.00 | 2,457,704.57 | 323,914.18 |
| US Bank Checking | | | | | | | 0.00 |
| Total US Bank Checking | | | | | | | 0.00 |
| TOTAL | | | | | 2,226,719.68 | 2,783,631.45 | 17,897,561.16 |

Sites Project Joint Powers Authority

Balance Sheet

As of June 30, 2021

| | Jun 30, 21 |
|---------------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| RC Federal Fund Checking 4683 | 785,268.77 |
| RC ICS Savings 9755 | 8,163,991.88 |
| RC Operating Checking 2016 | 8,624,386.33 |
| RC State Fund Checking 9538 | 323,914.18 |
| Total Checking/Savings | 17,897,561.16 |
| Accounts Receivable | |
| Accounts Rec Members | |
| Membership - Reservoir | 350,000.00 |
| Total Accounts Rec Members | 350,000.00 |
| Total Accounts Receivable | 350,000.00 |
| Total Current Assets | 18,247,561.16 |
| TOTAL ASSETS | 18,247,561.16 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 888,575.91 |
| Total Accounts Payable | 888,575.91 |
| Total Current Liabilities | 888,575.91 |
| Long Term Liabilities | |
| Participant Reimbursement Polic | 8,806,664.67 |
| Total Long Term Liabilities | 8,806,664.67 |
| Total Liabilities | 9,695,240.58 |
| Equity | |
| Net Assets | 1,929,216.58 |
| Retained Earnings | 7,404,713.69 |
| Net Income | -781,609.69 |
| Total Equity | 8,552,320.58 |
| TOTAL LIABILITIES & EQUITY | 18,247,561.16 |

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
A/R Aging Summary
As of June 30, 2021

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|------------------|--------------------|--------------------------|--------------------|--------------------|--------------------|--------------------------|
| County of Colusa | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| TOTAL | <u>0.00</u> | <u>350,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>350,000.00</u> |

Sites Project Joint Powers Authority
A/P Aging Summary
As of June 30, 2021

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------------|--------------------------|
| Adept Solutions Inc | 784.50 | 0.00 | 0.00 | 0.00 | 0.00 | 784.50 |
| Association of California Water Agencies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Brown and Caldwell | 153,089.86 | 0.00 | 0.00 | 0.00 | 0.00 | 153,089.86 |
| Dunn Consulting | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| Forsythe Group LLC | 30,674.48 | 0.00 | 0.00 | 0.00 | 0.00 | 30,674.48 |
| Fugro USA Land, Inc | 66,507.49 | 0.00 | 0.00 | 0.00 | 0.00 | 66,507.49 |
| HDR Engineering Inc | 265,866.74 | 0.00 | 0.00 | 0.00 | 0.00 | 265,866.74 |
| KCoe Isom, LLP | 3,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,450.00 |
| Maximun Pest Control LLC | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 |
| MBK Engineers Inc | 0.00 | 16,287.25 | 0.00 | 0.00 | 0.00 | 16,287.25 |
| Montague DeRose and Associates, LLC | 35,112.50 | 0.00 | 0.00 | 0.00 | 0.00 | 35,112.50 |
| Perkins Coie LLP | 163,906.65 | 0.00 | 0.00 | 0.00 | 0.00 | 163,906.65 |
| Recology Butte Colusa Counties | 36.68 | 0.00 | 0.00 | 0.00 | 0.00 | 36.68 |
| Rush Personnel Services, Inc | 2,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,610.00 |
| Somach Simmons & Dunn | 26,137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,137.00 |
| Spesert Consulting | 21,902.98 | 0.00 | 0.00 | 0.00 | 0.00 | 21,902.98 |
| Stradling Yocca Carlson & Rauth | 10,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,340.00 |
| The Ferguson Group | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| Trapasso Consulting Services | 29,861.84 | 0.00 | 0.00 | 0.00 | 0.00 | 29,861.84 |
| US Bank | 175.94 | 0.00 | 0.00 | 0.00 | 0.00 | 175.94 |
| US Postal Service | 122.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.00 |
| Waterology Consulting | 35,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,500.00 |
| Young Wooldridge LLP | 2,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,645.00 |
| TOTAL | <u>857,288.66</u> | <u>31,287.25</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>888,575.91</u> |

Sites Project Joint Powers Authority

Profit & Loss

June 2021

| | Jun 21 | Jan - Jun 21 |
|--|---------------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| Federal WIIN Funding | 0.00 | 783,449.87 |
| Membership Admin/Authority | 0.00 | 505,000.00 |
| Membership Water | 0.00 | 6,654,800.00 |
| Prop 1 Funding | 0.00 | 725,380.76 |
| Refund & Reimbursements | 0.00 | 50,000.00 |
| Total Income | 0.00 | 8,718,630.63 |
| Gross Profit | 0.00 | 8,718,630.63 |
| Expense | | |
| Accounting Expense | 3,450.00 | 19,322.53 |
| Admin Support Gen Manager | 4,635.00 | 33,377.40 |
| Audit Fees | 0.00 | 11,048.80 |
| Bank Service Fees | 0.00 | 382.68 |
| Dues and Subscriptions | 0.00 | 19,835.00 |
| Entry Right Rent Expense | 0.00 | 7,500.00 |
| Insurance - Property | 0.00 | 250.00 |
| Insurance Liability | 500.00 | 2,282.50 |
| Office Expenses | | |
| Cleaning | 0.00 | 1,000.00 |
| Misc Office & Operating Exp | 297.94 | 1,424.59 |
| Pest Control & Maintenance | 65.00 | 390.00 |
| Trash Service | 36.68 | 220.08 |
| Water Expense | 9.65 | 238.85 |
| Total Office Expenses | 409.27 | 3,273.52 |
| Professional Fees | | |
| Bond Counsel | 12,680.00 | 29,024.00 |
| Bus/Comm Manager | 21,902.98 | 130,970.54 |
| Communication | 30,431.69 | 131,367.72 |
| Cultural Study | 0.00 | 17,715.27 |
| Engineering & Technical Service | 160,916.18 | 1,489,361.25 |
| Env/Biological Services | 319,613.36 | 1,649,591.98 |
| EPP Manager | 30,674.48 | 184,270.32 |
| Executive Director | 35,500.00 | 213,000.00 |
| Federal Government Affairs Supp | 15,000.00 | 90,000.00 |
| General Legal Counsel | 2,645.00 | 20,966.75 |
| Geotechnical Engineering | 66,507.49 | 688,115.29 |
| Legislative/Reg/Strategic | 8,000.00 | 48,000.00 |
| Municipal Advisor | 35,112.50 | 152,637.50 |
| Operations/Simulation Modeling | 84,596.87 | 851,566.79 |
| Organizational Assessment | 0.00 | 3,071.26 |
| Permitting & Agreements | 134,389.03 | 661,533.30 |
| Program Ops Manager | 29,861.84 | 178,653.60 |
| Project Controls | 153,089.86 | 1,039,414.80 |
| Project Integration | 265,866.74 | 1,351,654.46 |
| Project Operations | 0.00 | 4,375.00 |
| Reservoir Operations | 0.00 | 83,647.25 |
| Special Legal | 163,906.65 | 274,904.55 |
| Strategic Planning | 0.00 | 33,851.25 |
| Water Rights Legal Counsel | 26,137.00 | 84,304.35 |
| Total Professional Fees | 1,596,831.67 | 9,411,997.23 |
| Website, Data, Computer Support | 1,569.00 | 7,469.18 |
| Total Expense | 1,607,394.94 | 9,516,738.84 |
| Net Ordinary Income | -1,607,394.94 | -798,108.21 |
| Other Income/Expense | | |
| Other Income | | |
| Interest Income | | |
| Interest Income-River City | | |

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority

Profit & Loss

June 2021

| | <u>Jun 21</u> | <u>Jan - Jun 21</u> |
|---|-----------------------------|---------------------------|
| Fed WIIN Account | 161.28 | 741.38 |
| ICS Account | 1,723.12 | 9,119.80 |
| Operating Account | 924.27 | 6,637.34 |
| Total Interest Income-River City | <u>2,808.67</u> | <u>16,498.52</u> |
| Total Interest Income | 2,808.67 | 16,498.52 |
| Total Other Income | <u>2,808.67</u> | <u>16,498.52</u> |
| Net Other Income | 2,808.67 | 16,498.52 |
| Net Income | <u><u>-1,604,586.27</u></u> | <u><u>-781,609.69</u></u> |

FOR MANAGEMENT PURPOSES ONLY

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

June 2021

| Type | Date | Num | Name | Memo | Class | Debit | Credit | Balance |
|--|------------|--------------|-------------------------------|-------------------|-----------|------------|--------|-------------|
| Accounting Expense | | | | | | | | |
| Bill | 06/30/2021 | KC124957 | KCoe Isom, LLP | 6/21 | Authority | 690.00 | | -690.00 |
| Bill | 06/30/2021 | KC124957 | KCoe Isom, LLP | 6/21 | Reservoir | 2,760.00 | | -3,450.00 |
| Total Accounting Expense | | | | | | 3,450.00 | 0.00 | -3,450.00 |
| Admin Support Gen Manager | | | | | | | | |
| Bill | 06/14/2021 | IVC000001... | Rush Personnel Services, ... | 6/21 | Authority | 189.00 | | -189.00 |
| Bill | 06/14/2021 | IVC000001... | Rush Personnel Services, ... | 6/21 | Reservoir | 756.00 | | -945.00 |
| Bill | 06/14/2021 | IVC000001... | Rush Personnel Services, ... | 6/21 | Authority | 216.00 | | -1,161.00 |
| Bill | 06/14/2021 | IVC000001... | Rush Personnel Services, ... | 6/21 | Reservoir | 864.00 | | -2,025.00 |
| Bill | 06/28/2021 | 144642 | Rush Personnel Services, ... | 6/21 | Authority | 306.00 | | -2,331.00 |
| Bill | 06/28/2021 | 144642 | Rush Personnel Services, ... | 6/21 | Reservoir | 1,224.00 | | -3,555.00 |
| Bill | 06/28/2021 | 144643 | Rush Personnel Services, ... | 6/21 | Authority | 216.00 | | -3,771.00 |
| Bill | 06/28/2021 | 144643 | Rush Personnel Services, ... | 6/21 | Reservoir | 864.00 | | -4,635.00 |
| Total Admin Support Gen Manager | | | | | | 4,635.00 | 0.00 | -4,635.00 |
| Insurance Liability | | | | | | | | |
| Bill | 06/30/2021 | 0008255 | Association of California ... | 7/21 | Authority | 500.00 | | -500.00 |
| Total Insurance Liability | | | | | | 500.00 | 0.00 | -500.00 |
| Office Expenses | | | | | | | | |
| Misc Office & Operating Exp | | | | | | | | |
| Bill | 06/23/2021 | Letter | US Postal Service | 7/21 | Authority | 122.00 | | -122.00 |
| Bill | 06/30/2021 | Online 7/1 | US Bank | 6/21 | Authority | 175.94 | | -297.94 |
| Total Misc Office & Operating Exp | | | | | | 297.94 | 0.00 | -297.94 |
| Pest Control & Maintenance | | | | | | | | |
| Bill | 06/30/2021 | 53510 | Maximun Pest Control LLC | 6/21 | Authority | 65.00 | | -65.00 |
| Total Pest Control & Maintenance | | | | | | 65.00 | 0.00 | -65.00 |
| Trash Service | | | | | | | | |
| Bill | 06/30/2021 | 38784070 | Recology Butte Colusa Co... | 6/21 | Authority | 36.68 | | -36.68 |
| Total Trash Service | | | | | | 36.68 | 0.00 | -36.68 |
| Water Expense | | | | | | | | |
| Bill | 06/14/2021 | 498578 | Mt Shasta Spring Water | 6/21 | Authority | 9.65 | | -9.65 |
| Total Water Expense | | | | | | 9.65 | 0.00 | -9.65 |
| Total Office Expenses | | | | | | 409.27 | 0.00 | -409.27 |
| Professional Fees | | | | | | | | |
| Bond Counsel | | | | | | | | |
| Bill | 06/10/2021 | 377121-0001 | Stradling Yocca Carlson &... | 3/21 | Reservoir | 2,340.00 | | -2,340.00 |
| Bill | 06/30/2021 | 377805-0001 | Stradling Yocca Carlson &... | 4/21 | Reservoir | 10,340.00 | | -12,680.00 |
| Total Bond Counsel | | | | | | 12,680.00 | 0.00 | -12,680.00 |
| Bus/Comm Manager | | | | | | | | |
| Bill | 06/30/2021 | 6-21 | Spesert Consulting | 6/21 | Reservoir | 21,902.98 | | -21,902.98 |
| Total Bus/Comm Manager | | | | | | 21,902.98 | 0.00 | -21,902.98 |
| Communication | | | | | | | | |
| Bill | 06/15/2021 | 414395 | Katz and Associates, Inc | 5/21 | Authority | 15,215.84 | | -15,215.84 |
| Bill | 06/15/2021 | 414395 | Katz and Associates, Inc | 5/21 | Reservoir | 15,215.85 | | -30,431.69 |
| Total Communication | | | | | | 30,431.69 | 0.00 | -30,431.69 |
| Engineering & Technical Service | | | | | | | | |
| Bill | 06/15/2021 | 2000506689 | AECOM Technical Service... | 5/21 (Reservoir) | Reservoir | 85,396.36 | | -85,396.36 |
| Bill | 06/18/2021 | D3380602-009 | CH2M Hill Engineers, Inc | 5/21 (Conveyance) | Reservoir | 75,519.82 | | -160,916.18 |
| Total Engineering & Technical Service | | | | | | 160,916.18 | 0.00 | -160,916.18 |
| Env/Biological Services | | | | | | | | |
| Bill | 06/15/2021 | 0155677 | ICF Jones & Stokes Inc | 5/21 (Environ.) | Reservoir | 319,613.36 | | -319,613.36 |
| Total Env/Biological Services | | | | | | 319,613.36 | 0.00 | -319,613.36 |
| EPP Manager | | | | | | | | |
| Bill | 06/30/2021 | SPA-202106 | Forsythe Group LLC | 6/21 | Reservoir | 30,674.48 | | -30,674.48 |
| Total EPP Manager | | | | | | 30,674.48 | 0.00 | -30,674.48 |
| Executive Director | | | | | | | | |
| Bill | 06/30/2021 | 15 | Waterology Consulting | 6/21 | Reservoir | 35,500.00 | | -35,500.00 |
| Total Executive Director | | | | | | 35,500.00 | 0.00 | -35,500.00 |
| Federal Government Affairs Supp | | | | | | | | |
| Bill | 06/01/2021 | 0621146 | The Ferguson Group | 6/21 | Authority | 7,500.00 | | -7,500.00 |
| Bill | 06/01/2021 | 0621146 | The Ferguson Group | 6/21 | Reservoir | 7,500.00 | | -15,000.00 |
| Total Federal Government Affairs Supp | | | | | | 15,000.00 | 0.00 | -15,000.00 |
| General Legal Counsel | | | | | | | | |
| Bill | 06/30/2021 | 78569 | Young Wooldridge LLP | 6/21 | Authority | 948.75 | | -948.75 |
| Bill | 06/30/2021 | 78569 | Young Wooldridge LLP | 6/21 | Reservoir | 1,696.25 | | -2,645.00 |

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

June 2021

| Type | Date | Num | Name | Memo | Class | Debit | Credit | Balance |
|--|------------|---------------|------------------------------|-------------------|-----------|---------------------|-----------------|----------------------|
| Total General Legal Counsel | | | | | | 2,645.00 | 0.00 | -2,645.00 |
| Geotechnical Engineering | | | | | | | | |
| Bill | 06/30/2021 | 04.0017195... | Fugro USA Land, Inc | 6/21 | Reservoir | 66,507.49 | | -66,507.49 |
| Total Geotechnical Engineering | | | | | | 66,507.49 | 0.00 | -66,507.49 |
| Legislative/Reg/Strategic | | | | | | | | |
| Bill | 06/30/2021 | Letter | Dunn Consulting | 6/21 | Authority | 4,000.00 | | -4,000.00 |
| Bill | 06/30/2021 | Letter | Dunn Consulting | 6/21 | Reservoir | 4,000.00 | | -8,000.00 |
| Total Legislative/Reg/Strategic | | | | | | 8,000.00 | 0.00 | -8,000.00 |
| Municipal Advisor | | | | | | | | |
| Bill | 06/25/2021 | 5136SITES | Montague DeRose and As... | 5/21 | Reservoir | 35,112.50 | | -35,112.50 |
| Total Municipal Advisor | | | | | | 35,112.50 | 0.00 | -35,112.50 |
| Operations/Simulation Modeling | | | | | | | | |
| Bill | 06/18/2021 | D3205402-009 | CH2M Hill Engineers, Inc | 5/21 (Operations) | Reservoir | 84,596.87 | | -84,596.87 |
| Total Operations/Simulation Modeling | | | | | | 84,596.87 | 0.00 | -84,596.87 |
| Permitting & Agreements | | | | | | | | |
| Bill | 06/15/2021 | 0155678 | ICF Jones & Stokes Inc | 5/21 (Permitting) | Reservoir | 134,389.03 | | -134,389.03 |
| Total Permitting & Agreements | | | | | | 134,389.03 | 0.00 | -134,389.03 |
| Program Ops Manager | | | | | | | | |
| Bill | 06/30/2021 | SPA 17-45 | Trapasso Consulting Servi... | 6/21 | Reservoir | 29,861.84 | | -29,861.84 |
| Total Program Ops Manager | | | | | | 29,861.84 | 0.00 | -29,861.84 |
| Project Controls | | | | | | | | |
| Bill | 06/30/2021 | 17412447 | Brown and Caldwell | 6/21 | Reservoir | 153,089.86 | | -153,089.86 |
| Total Project Controls | | | | | | 153,089.86 | 0.00 | -153,089.86 |
| Project Integration | | | | | | | | |
| Bill | 06/30/2021 | 1200357477 | HDR Engineering Inc | 6/21 | Reservoir | 265,866.74 | | -265,866.74 |
| Total Project Integration | | | | | | 265,866.74 | 0.00 | -265,866.74 |
| Special Legal | | | | | | | | |
| Bill | 06/22/2021 | 6412305 | Perkins Coie LLP | 5/21 | Reservoir | 163,906.65 | | -163,906.65 |
| Total Special Legal | | | | | | 163,906.65 | 0.00 | -163,906.65 |
| Water Rights Legal Counsel | | | | | | | | |
| Bill | 06/30/2021 | 3010741 | Somach Simmons & Dunn | 6/21 | Reservoir | 26,137.00 | | -26,137.00 |
| Total Water Rights Legal Counsel | | | | | | 26,137.00 | 0.00 | -26,137.00 |
| Total Professional Fees | | | | | | 1,596,831.67 | 0.00 | -1,596,831.67 |
| Website, Data, Computer Support | | | | | | | | |
| Bill | 06/01/2021 | MSP-142155 | Adept Solutions Inc | 6/21 | Authority | 156.90 | | -156.90 |
| Bill | 06/01/2021 | MSP-142155 | Adept Solutions Inc | 6/21 | Reservoir | 627.60 | | -784.50 |
| Bill | 06/30/2021 | MSP-142359 | Adept Solutions Inc | 7/21 | Authority | 156.90 | | -941.40 |
| Bill | 06/30/2021 | MSP-142359 | Adept Solutions Inc | 7/21 | Reservoir | 627.60 | | -1,569.00 |
| Total Website, Data, Computer Support | | | | | | 1,569.00 | 0.00 | -1,569.00 |
| Interest Income | | | | | | | | |
| Interest Income-River City | | | | | | | | |
| Fed WIIN Account | | | | | | | | |
| General J... | 06/30/2021 | 6-3C | | rec int fme | Reservoir | | 161.28 | 161.28 |
| Total Fed WIIN Account | | | | | | 0.00 | 161.28 | 161.28 |
| ICS Account | | | | | | | | |
| General J... | 06/30/2021 | 6-2C | | rec int fme | Reservoir | | 1,723.12 | 1,723.12 |
| Total ICS Account | | | | | | 0.00 | 1,723.12 | 1,723.12 |
| Operating Account | | | | | | | | |
| General J... | 06/30/2021 | 6-4C | | rec int fme | Authority | | 83.18 | 83.18 |
| General J... | 06/30/2021 | 6-4C | | rec int fme | Reservoir | | 841.09 | 924.27 |
| Total Operating Account | | | | | | 0.00 | 924.27 | 924.27 |
| Total Interest Income-River City | | | | | | 0.00 | 2,808.67 | 2,808.67 |
| Total Interest Income | | | | | | 0.00 | 2,808.67 | 2,808.67 |
| TOTAL | | | | | | 1,607,394.94 | 2,808.67 | -1,604,586.27 |

Sites Project Joint Powers Authority
Balance Sheet by Class
As of June 30, 2021

| | Authority | Reservoir | TOTAL |
|---------------------------------------|-------------------|----------------------|----------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| RC Federal Fund Checking 4683 | 0.00 | 785,268.77 | 785,268.77 |
| RC ICS Savings 9755 | 0.00 | 8,163,991.88 | 8,163,991.88 |
| RC Operating Checking 2016 | 767,298.63 | 7,857,087.70 | 8,624,386.33 |
| RC State Fund Checking 9538 | 0.00 | 323,914.18 | 323,914.18 |
| Total Checking/Savings | 767,298.63 | 17,130,262.53 | 17,897,561.16 |
| Accounts Receivable | | | |
| Accounts Rec Members | | | |
| Membership - Reservoir | 0.00 | 350,000.00 | 350,000.00 |
| Total Accounts Rec Members | 0.00 | 350,000.00 | 350,000.00 |
| Total Accounts Receivable | 0.00 | 350,000.00 | 350,000.00 |
| Total Current Assets | 767,298.63 | 17,480,262.53 | 18,247,561.16 |
| TOTAL ASSETS | 767,298.63 | 17,480,262.53 | 18,247,561.16 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable | 14,717.27 | 873,858.64 | 888,575.91 |
| Total Accounts Payable | 14,717.27 | 873,858.64 | 888,575.91 |
| Total Current Liabilities | 14,717.27 | 873,858.64 | 888,575.91 |
| Long Term Liabilities | | | |
| Participant Reimbursement Polic | 0.00 | 8,806,664.67 | 8,806,664.67 |
| Total Long Term Liabilities | 0.00 | 8,806,664.67 | 8,806,664.67 |
| Total Liabilities | 14,717.27 | 9,680,523.31 | 9,695,240.58 |
| Equity | | | |
| Net Assets | 114,674.93 | 1,814,541.65 | 1,929,216.58 |
| Retained Earnings | 350,593.75 | 7,054,119.94 | 7,404,713.69 |
| Net Income | 287,312.68 | -1,068,922.37 | -781,609.69 |
| Total Equity | 752,581.36 | 7,799,739.22 | 8,552,320.58 |
| TOTAL LIABILITIES & EQUITY | 767,298.63 | 17,480,262.53 | 18,247,561.16 |

Sites Project Joint Powers Authority
Profit & Loss by Class
June 2021

| | Authority | Reservoir | TOTAL |
|---|------------|---------------|---------------|
| Ordinary Income/Expense | | | |
| Expense | | | |
| Accounting Expense | 690.00 | 2,760.00 | 3,450.00 |
| Admin Support Gen Manager | 927.00 | 3,708.00 | 4,635.00 |
| Insurance Liability | 500.00 | 0.00 | 500.00 |
| Office Expenses | | | |
| Misc Office & Operating Exp | 297.94 | 0.00 | 297.94 |
| 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 | 409.27 | 0.00 | 409.27 |
| Professional Fees | | | |
| Bond Counsel | 0.00 | 12,680.00 | 12,680.00 |
| Bus/Comm Manager | 0.00 | 21,902.98 | 21,902.98 |
| Communication | 15,215.84 | 15,215.85 | 30,431.69 |
| Engineering & Technical Service | 0.00 | 160,916.18 | 160,916.18 |
| Env/Biological Services | 0.00 | 319,613.36 | 319,613.36 |
| EPP Manager | 0.00 | 30,674.48 | 30,674.48 |
| 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 | 948.75 | 1,696.25 | 2,645.00 |
| Geotechnical Engineering | 0.00 | 66,507.49 | 66,507.49 |
| Legislative/Reg/Strategic | 4,000.00 | 4,000.00 | 8,000.00 |
| Municipal Advisor | 0.00 | 35,112.50 | 35,112.50 |
| Operations/Simulation Modeling | 0.00 | 84,596.87 | 84,596.87 |
| Permitting & Agreements | 0.00 | 134,389.03 | 134,389.03 |
| Program Ops Manager | 0.00 | 29,861.84 | 29,861.84 |
| Project Controls | 0.00 | 153,089.86 | 153,089.86 |
| Project Integration | 0.00 | 265,866.74 | 265,866.74 |
| Special Legal | 0.00 | 163,906.65 | 163,906.65 |
| Water Rights Legal Counsel | 0.00 | 26,137.00 | 26,137.00 |
| Total Professional Fees | 27,664.59 | 1,569,167.08 | 1,596,831.67 |
| Website, Data, Computer Support | 313.80 | 1,255.20 | 1,569.00 |
| Total Expense | 30,504.66 | 1,576,890.28 | 1,607,394.94 |
| Net Ordinary Income | -30,504.66 | -1,576,890.28 | -1,607,394.94 |
| Other Income/Expense | | | |
| Other Income | | | |
| Interest Income | | | |
| Interest Income-River City | | | |
| Fed WIIN Account | 0.00 | 161.28 | 161.28 |
| ICS Account | 0.00 | 1,723.12 | 1,723.12 |
| Operating Account | 83.18 | 841.09 | 924.27 |
| Total Interest Income-River City | 83.18 | 2,725.49 | 2,808.67 |
| Total Interest Income | 83.18 | 2,725.49 | 2,808.67 |
| Total Other Income | 83.18 | 2,725.49 | 2,808.67 |
| Net Other Income | 83.18 | 2,725.49 | 2,808.67 |
| Net Income | -30,421.48 | -1,574,164.79 | -1,604,586.27 |

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss by Class - YTD
January through June 2021

| | Authority | Reservoir | TOTAL |
|---|-------------------|----------------------|---------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Federal WIIN Funding | 0.00 | 783,449.87 | 783,449.87 |
| Membership Admin/Authority | 505,000.00 | 0.00 | 505,000.00 |
| Membership Water | 0.00 | 6,654,800.00 | 6,654,800.00 |
| Prop 1 Funding | 0.00 | 725,380.76 | 725,380.76 |
| Refund & Reimbursements | 0.00 | 50,000.00 | 50,000.00 |
| Total Income | 505,000.00 | 8,213,630.63 | 8,718,630.63 |
| Gross Profit | 505,000.00 | 8,213,630.63 | 8,718,630.63 |
| Expense | | | |
| Accounting Expense | 3,864.51 | 15,458.02 | 19,322.53 |
| Admin Support Gen Manager | 6,675.48 | 26,701.92 | 33,377.40 |
| Audit Fees | 0.00 | 11,048.80 | 11,048.80 |
| Bank Service Fees | 49.44 | 333.24 | 382.68 |
| Dues and Subscriptions | 15,868.00 | 3,967.00 | 19,835.00 |
| Entry Right Rent Expense | 0.00 | 7,500.00 | 7,500.00 |
| Insurance - Property | 250.00 | 0.00 | 250.00 |
| Insurance Liability | 2,282.50 | 0.00 | 2,282.50 |
| Office Expenses | | | |
| Cleaning | 1,000.00 | 0.00 | 1,000.00 |
| Misc Office & Operating Exp | 1,424.59 | 0.00 | 1,424.59 |
| Pest Control & Maintenance | 390.00 | 0.00 | 390.00 |
| Trash Service | 220.08 | 0.00 | 220.08 |
| Water Expense | 238.85 | 0.00 | 238.85 |
| Total Office Expenses | 3,273.52 | 0.00 | 3,273.52 |
| Professional Fees | | | |
| Bond Counsel | 0.00 | 29,024.00 | 29,024.00 |
| Bus/Comm Manager | 0.00 | 130,970.54 | 130,970.54 |
| Communication | 68,662.87 | 62,704.85 | 131,367.72 |
| Cultural Study | 0.00 | 17,715.27 | 17,715.27 |
| Engineering & Technical Service | 0.00 | 1,489,361.25 | 1,489,361.25 |
| Env/Biological Services | 0.00 | 1,649,591.98 | 1,649,591.98 |
| EPP Manager | 0.00 | 184,270.32 | 184,270.32 |
| Executive Director | 0.00 | 213,000.00 | 213,000.00 |
| Federal Government Affairs Supp | 45,000.00 | 45,000.00 | 90,000.00 |
| General Legal Counsel | 10,141.50 | 10,825.25 | 20,966.75 |
| Geotechnical Engineering | 0.00 | 688,115.29 | 688,115.29 |
| Legislative/Reg/Strategic | 24,000.00 | 24,000.00 | 48,000.00 |
| Municipal Advisor | 0.00 | 152,637.50 | 152,637.50 |
| Operations/Simulation Modeling | 0.00 | 851,566.79 | 851,566.79 |
| Organizational Assessment | 3,071.26 | 0.00 | 3,071.26 |
| Permitting & Agreements | 0.00 | 661,533.30 | 661,533.30 |
| Program Ops Manager | 0.00 | 178,653.60 | 178,653.60 |
| Project Controls | 0.00 | 1,039,414.80 | 1,039,414.80 |
| Project Integration | 0.00 | 1,351,654.46 | 1,351,654.46 |
| Project Operations | 0.00 | 4,375.00 | 4,375.00 |
| Reservoir Operations | 0.00 | 83,647.25 | 83,647.25 |
| Special Legal | 0.00 | 274,904.55 | 274,904.55 |
| Strategic Planning | 33,851.25 | 0.00 | 33,851.25 |
| Water Rights Legal Counsel | 0.00 | 84,304.35 | 84,304.35 |
| Total Professional Fees | 184,726.88 | 9,227,270.35 | 9,411,997.23 |
| Website, Data, Computer Support | 1,493.83 | 5,975.35 | 7,469.18 |
| Total Expense | 218,484.16 | 9,298,254.68 | 9,516,738.84 |
| Net Ordinary Income | 286,515.84 | -1,084,624.05 | -798,108.21 |
| Other Income/Expense | | | |
| Other Income | | | |
| Interest Income | | | |
| Interest Income-River City | | | |
| Fed WIIN Account | 0.00 | 741.38 | 741.38 |
| ICS Account | 0.00 | 9,119.80 | 9,119.80 |
| Operating Account | 796.84 | 5,840.50 | 6,637.34 |
| Total Interest Income-River City | 796.84 | 15,701.68 | 16,498.52 |
| Total Interest Income | 796.84 | 15,701.68 | 16,498.52 |
| Total Other Income | 796.84 | 15,701.68 | 16,498.52 |
| Net Other Income | 796.84 | 15,701.68 | 16,498.52 |

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss by Class - YTD
January through June 2021

| | <u>Authority</u> | <u>Reservoir</u> | <u>TOTAL</u> |
|------------|-------------------|----------------------|--------------------|
| Net Income | <u>287,312.68</u> | <u>-1,068,922.37</u> | <u>-781,609.69</u> |