

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.

Preparer: Trapasso Authority Agent: Trapasso Approver: Brown Page: 1 of 1

#### SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT June 30, 2021

Beginning Balance   10,001,0021   1,002,003,003   1,723,12   1,7	Savings Account-River City Bank						
Transfer to checking to maximize ICS benefit   River City Bank ICS Savings Account Balance   06/30/2021   \$ 8,163,991.88	Beginning Balance	06/01/2021					
River City Bank ICS Savings Account Balance   06/30/2021   \$ 8,163,991.88					-		
Recervior   Receiver				\$	(223,911.01)		
Reginning Balance	River City Bank ICS Savings Account Balance	06/30/2021				Ş	8,163,991.88
RECEIVED:   S 2,000,000.00	General Operating Checking Account-River City Bank						
Reservoir Revenue	Beginning Balance	06/01/2021		\$	6,501,566.92		
Interest Earned   \$ 924.27   \$ 2,000,924.27	RECEIVED:						
TOTAL RECEIVED	Reservoir Revenue		\$ 2,000,000.00				
DISBURSED:  Administrative Support	Interest Earned		\$ 924.27				
Administrative Support Computer Service Computer Service S (1,068.01) Accounting Fees S (1,1041.51) Professional Fees-Org Assessment Professional Fees-Legislative/Regulatory S (8,000.00) Professional Fees-Communication S (57,261.08) Professional Fees-Communication S (57,261.08) Professional Fees-Stegic Planning S (4,242.50) Professional Fees-Fed Gov't Affairs Support S (15,000.00) Professional Fees-Heigh Counsel S (6,778.5) Professional Fees-Legal Counsel C (6,778.5) Transfer from Savings to maximize ICS benefit RCB General Checking Account Balance O6/30/2021 S (102,015.87) Transfer from Savings to maximize ICS benefit RCB General Checking Account Balance O6/01/2021 S (102,015.87) Transfer from Savings to Maximize ICS Denefit RCB General Checking Account Balance O6/01/2021 S (102,015.87) Transfer from Savings to Maximize ICS Denefit RCB General Checking Account Balance O6/01/2021 S (102,015.87) Transfer from Savings to Maximize ICS Denefit RCB General Checking Account Balance O6/01/2021 S (102,015.87) Transfer from Savings to Maximize ICS Denefit RCB General Fund Checking Account Balance O6/01/2021 S (102,015.87) Transfer from Savings to Maximize ICS Denefit RCB General Fund Checking Account Balance O6/01/2021 S (102,015.87) Transfer from Savings to Maximize ICS Denefit RCB General Fund Checking Account Balance O6/01/2021 S (102,015.87) Transfer from Savings to Maximize ICS Denefit RCB General From Savings to Maximize ICS Denefit S (20,861.84) S (20,961.84) S (2	TOTAL RECEIVED			\$	2,000,924.27		
Computer Service	DISBURSED:						
Accounting Fees Office Expenses S (1,877.03) Office Expenses S (1,041.51) Professional Fees-Org Assessment S (1,777.19) Professional Fees-Legislative/Regulatory Professional Fees-Legislative/Regulatory Professional Fees-Legislative/Regulatory Professional Fees-Legislative/Regulatory Professional Fees-Strategic Planning S (4,242.50) Professional Fees-Eed Gov't Affairs Support S (157,000.00) Professional Fees-Eed Gov't Affairs Support S (157,000.00) Professional Fees-Eed Consel S (6,778.55) TOTAL DISBURSED Transfer from Savings to maximize ICS benefit RCB General Checking Account Balance O6/30/2021 S (102,015.87) Transfer from Savings to maximize ICS benefit RCB General Checking Account Balance O6/30/2021 S (102,015.87) S (102,015.87	• •						
Office Expenses \$ (1,041.51) Professional Fees-Org Assessment \$ (177.19) Professional Fees-Legislative/Regulatory \$ (8,000.00) Professional Fees-Communication \$ (8,000.00) Professional Fees-Communication \$ (8,000.00) Professional Fees-Strategic Planning \$ (4,242.50) Professional Fees-Fed Gov't Affairs Support \$ (155,000.00) Professional Fees-Legal Counsel \$ (6,778.55)  TOTAL DISBURSED Transfer from Savings to maximize ICS benefit \$ 223,911.01 RCB General Checking Account Balance 06/30/2021 \$ 223,911.01 RCB General Checking Account Balance 06/30/2021 \$ 785,107.49 Interest Earned RCB Federal Fund Checking Account Balance 06/30/2021 \$ 785,107.49 RCB Federal Fund Checking Account Balance 06/30/2021 \$ 785,107.49 Interest Earned RCB Federal Fund Checking Account Balance 06/30/2021 \$ 785,268.77  State (WSIP) Fund Checking Account Balance 06/30/2021 \$ 2,781,618.75  DISBURSED: Executive Director \$ (35,500.00) Program Operations Manager \$ (29,861.84) Bus/Communications Manager \$ (29,861.84) Bus/Communications Manager \$ (28,891.52) Professional Fees-Project Controls \$ (10,765.00) Professional Fees-Project Controls \$ (10,765.00) Professional Fees-Project Controls \$ (30,972.40) Professional Fees-Pending \$ (30,20,33.5) Professional Fees-Revirol Operations \$ (11,628.00) Professional Fees-Revirol Operations \$ (11,628.00) Professional Fees-Revirol Operations \$ (11,628.00) Professional Fees-Revirol Operations \$ (75,650.00) Professional Fees-Revirol Operations \$ (75,650.00) Professional Fees-Repeal Counsel-Water Rights TOTAL DISBURSED  RCB State Fund Checking Account Balance 06/30/2021 \$ (2,457,704.57)	Computer Service		• • •				
Professional Fees-Org Assessment   \$ (177.19)     Professional Fees-Legislative/Regulatory   \$ (8,000.00)     Professional Fees-Legislative/Regulatory   \$ (8,000.00)     Professional Fees-Strategic Planning   \$ (4,242.50)     Professional Fees-Legis Counsel   \$ (15,000.00)     Professional Fees-Legis Counsel   \$ (15,000.00)     Professional Fees-Legid 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 Account Balance   06/01/2021   \$ 785,107.49     Interest Earned   \$ 161.28     RCB Federal Fund Checking Account Balance   06/01/2021   \$ 785,107.49     Interest Earned   \$ 161.28     RCB Federal Fund Checking Account Balance   06/01/2021   \$ 785,107.49     Interest Earned   \$ (35,500.00)     State (WSIP) Fund Checking Account River City Bank     Beginning Balance   06/01/2021   \$ 2,781,618.75     DISBURSED:   \$ (35,500.00)     Program Operations Manager   \$ (29,861.84)     Bus/Communications Manager   \$ (29,861.84)     Bu	<del>-</del>						
Professional Fees-Legislative/Regulatory 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-Fed Gov't Affairs Support \$ (15,000.00) Professional Fees-Legal Counsel \$ (6,778.55)  TOTAL DISBURSED Transfer from Savings to maximize ICS benefit RCB General Checking Account Balance 06/30/2021 \$ (102,015.87)  \$ (102,015.87)  \$ (102,015.87) \$ (102,015.87)  \$ (102,015.87) \$ (102,015.87)  \$ (102,015.87) \$ (102,015.87)  \$ (102,015.87) \$ (102,015.8							
Professional Fees-Communication   \$ (57,261.08)     Professional Fees-Fed give 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   \$ 785,107.49     Reginning Balance   06/01/2021   \$ 785,107.49     Interest Earned   \$ 161.28     RCB Federal Fund Checking Account Balance   06/30/2021   \$ 785,107.49     Interest Earned   \$ 161.28     RCB Federal Fund Checking Account Balance   06/30/2021   \$ 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   \$ (29,861.84)     Bus/Communications Manager   \$ (428,091.52)     Professional Fees-Project Controls   \$ (10,765.00)     Professional Fees-Project Controls   \$ (10,765.00)     Professional Fees-Project Controls   \$ (10,765.00)     Professional Fees-Project Controls   \$ (30,972.40)     Professional Fees-Pope Ripineering   \$ (124,167.27)     Professional Fees-Pope Ripineering   \$ (124,167.27)     Professional Fees-Project Integration   \$ (236,336.61)     Professional Fees-Reservoir Operations   \$ (11,628.00)     Professional Fees-Reservoir Operations   \$ (11,628.00)     Professional Fees-Pemilting/Agreements   \$ (30,2703.35)			, ,				
Professional Fees-Fed GoV h Affairs Support \$ (15,000.00) Professional Fees-Fed GoV h Affairs Support \$ (15,000.00) Professional Fees-Fegal Counsel \$ (6,778.55) TOTAL DISBURSED TOTAL DISBURSED Transfer from Savings to maximize ICS benefit RCB General Checking Account Balance 06/30/2021  Federal Fund Checking Account Balance 06/01/2021 S 785,107.49 Interest Earned RCB Federal Fund Checking Account Balance 06/30/2021 S 785,107.49 Interest Earned RCB Federal Fund Checking Account Balance 06/30/2021 S 785,268.77  State (WSIP) Fund Checking Account River City Bank Beginning Balance 06/01/2021 S 2,781,618.75  State (WSIP) Fund Checking Account River City Bank Beginning Balance 06/01/2021 S 2,781,618.75  State (WSIP) Fund Checking Account River City Bank Beginning Balance 06/01/2021 S 2,781,618.75  State (WSIP) Fund Checking Account River City Bank Beginning Balance 06/01/2021 S 2,781,618.75  State (WSIP) Fund Checking Account River City Bank Beginning Balance 06/01/2021 S 2,781,618.75  S (35,500.00) Program Operations Manager S (21,898.95) Professional Fees-Project Controls S (198,807.51) Professional Fees-Project Controls S (198,807.51) Professional Fees-Project Controls S (199,807.51) Professional Fees-Project Integration S (30,972.40) Professional Fees-Ep Engineering S (124,167.27) Professional Fees-Ep Engineering S (236,336.61) Professional Fees-Epermitting/Agreements Professional Fees-Enerwitting/Agreements Professional Fees-Enerwitting/Agreements Professional Fees-Enerwitting/Agreements Professional Fees-Enerwitting/Agreements Professional Fees-Enerwitting/Agreements Professional Fees-Enerwitting/Agreements S (302,203.35) Professional Fees-Enerwitting/Agreements Professional Fees-Enerwitting/Agreements S (302,203.35) Professional Fees-E							
Professional Fees-Fed Gov't Affairs Support Professional Fees-Legal Counsel S (6,778.55) TOTAL DISBURSED Transfer from Savings to maximize ICS benefit RCB General Checking Account Balance O6/30/2021 S 223,911.01 RCB General Checking Account Balance O6/30/2021 S 785,107.49 Seginning Balance Interest Earned RCB Federal Fund Checking Account Balance O6/30/2021 S 785,107.49 Seginning Balance Interest Earned RCB Federal Fund Checking Account Balance O6/30/2021 S 785,107.49 State (WSIP) Fund Checking Account-River City Bank Beginning Balance O6/01/2021 S 2,781,618.75  State (WSIP) Fund Checking Account-River City Bank Beginning Balance O6/01/2021 S 2,781,618.75  DISBURSED: Executive Director S (35,500.00) Program Operations Manager S (21,898.95) Professional Fees-Engineering S (428,091.52) Professional Fees-Engineering S (428,091.52) Professional Fees-Project Controls S (198,807.51) Professional Fees-Project Controls S (198,807.51) Professional Fees-Bond Counsel S (10,765.00) Professional Fees-Ge Engineering S (30,372.40) Professional Fees-Ge Engineering S (30,372.40) Professional Fees-EPP Manager S (30,372.40) Professional Fees-EPP EPP Manager S (30,372.40) Professional Fees-EPP Manager S (30,372.40) Professional Fees-Envilling/Agreements S (30,20.33.5) Professional Fees-Envilling/Agreements S (30,20.33.5) Professional Fees-Special Legal Professional Fees-Special Legal Professional Fees-Special Legal Professional Fees-Special Legal Professional Fees-Legal Counsel-Water Rights TOTAL DISBURSED RCB State Fund Checking Account Balance RCB (42,800) RCB (43,800) RCB (43,800) RCB (43,800) RCB (43,800) RCB	• • • • • • • • • • • • • • • • • • • •						
Professional Fees-Legal Counsel							
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							
Transfer from Savings to maximize ICS benefit  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  06/30/2021  State IMSIP) Fund Checking Account Balance  06/30/2021  State IMSIP) Fund Checking Account River City Bank  Beginning Balance  06/01/2021  State IMSIP) Fund Checking Account-River City Bank  Beginning Balance  06/01/2021  State IMSIP) Fund Checking Account-River City Bank  Beginning Balance  06/01/2021  State IMSIP) Fund Checking Account-River City Bank  Beginning Balance  06/01/2021  State IMSIP) Fund Checking Account-River City Bank  Beginning Balance  06/01/2021  State IMSIP) Fund Checking Account-River City Bank  Beginning Balance  06/01/2021  State IMSIP) Fund Checking Account-River City Bank  Beginning Balance  06/01/2021  State IMSIP) Fund Checking Account-River City Bank  Beginning Balance  06/01/2021  State IMSIP) Fund Checking Account Balance  06/01/2021  State IMSIP) Fund Checking Account Balance  06/01/2021  State Imsip	_		\$ (6,778.55)				
### REG General Checking Account Balance    Federal Fund Checking-River City Bank							
Beginning Balance   06/01/2021   \$ 785,107.49				Ş	223,911.01	_	
Beginning Balance   106/01/2021   \$ 785,107.49   161.28	RCB General Checking Account Balance	06/30/2021				\$	8,624,386.33
Interest Earned	Federal Fund Checking-River City Bank						
State   WSIP  Fund Checking Account-River City Bank		06/01/2021		\$	785,107.49		
State   WSIP   Fund Checking Account-River City Bank	Interest Earned			\$	161.28		
Beginning Balance  DISBURSED:  Executive Director  Program Operations Manager  Bus/Communications Manager  Professional Fees-Engineering  Professional Fees-Project Controls  Professional Fees-Bond Counsel  Professional Fees-EPP Manager  Professional Fees-EPP Manager  Professional Fees-Bond Counsel  Professional Fees-Bond Counsel  Professional Fees-Project Integration  Professional Fees-Project Integration  Professional Fees-Project Integration  Professional Fees-Permitting/Agreements  Professional Fees-Reservoir Operations  Professional Fees-Special Legal  Professional Fees-Legal Counsel-Water Rights  TOTAL DISBURSED  RCB State Fund Checking Account Balance  O6/30/2021  \$ 2,781,618.75  2,781,618.75  (2,855,500.00)  \$ 2,781,618.75  (2,855,500.00)  \$ 2,781,618.75  (2,857,500.00)  \$ 323,914.18	RCB Federal Fund Checking Account Balance	06/30/2021				\$	785,268.77
Beginning Balance  DISBURSED:  Executive Director  Program Operations Manager  Bus/Communications Manager  Professional Fees-Engineering  Professional Fees-Project Controls  Professional Fees-Bond Counsel  Professional Fees-EPP Manager  Professional Fees-EPP Manager  Professional Fees-Bond Counsel  Professional Fees-Bond Counsel  Professional Fees-Project Integration  Professional Fees-Project Integration  Professional Fees-Project Integration  Professional Fees-Permitting/Agreements  Professional Fees-Reservoir Operations  Professional Fees-Special Legal  Professional Fees-Legal Counsel-Water Rights  TOTAL DISBURSED  RCB State Fund Checking Account Balance  O6/30/2021  \$ 2,781,618.75  2,781,618.75  (2,855,500.00)  \$ 2,781,618.75  (2,855,500.00)  \$ 2,781,618.75  (2,857,500.00)  \$ 323,914.18	State (WSIP) Fund Checkina Account-River City Bank						
DISBURSED:  Executive Director Program Operations Manager Sus/Communications Manager Sus/Communications Manager Professional Fees-Engineering Professional Fees-Project Controls Professional Fees-Bond Counsel Sus/Communications Manager Susyman Sus		06/01/2021		\$	2,781,618.75		
Executive Director  Program Operations Manager  Bus/Communications 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-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  TOTAL DISBURSED  \$ (2,457,704.57)  \$ 323,914.18	_						
Program Operations Manager  Bus/Communications Manager  Frofessional Fees-Engineering  Frofessional Fees-Project Controls  Frofessional Fees-Oper/Sim Modeling  Frofessional Fees-Oper/Sim Modeling  Frofessional Fees-Bond Counsel  Frofessional Fees-EPP Manager  Frofessional Fees-Geo Engineering  Frofessional Fees-Geo Engineering  Frofessional Fees-Project Integration  Frofessional Fees-Project Integration  Frofessional Fees-Project Integration  Frofessional Fees-Permitting/Agreements  Frofessional Fees-Permitting/Agreements  Frofessional Fees-Reservoir Operations  Frofessional Fees-Municipal Advisor  Frofessional Fees-Special Legal  Frofessional Fees-Legal Counsel-Water Rights  TOTAL DISBURSED  RCB State Fund Checking Account Balance  \$ (21,898.95)  (11,88.091.52)  (10,765.00)  (232,332.60)  (236,336.61)  (236,36.61)  (236,336.61)			\$ (35,500.00)				
Bus/Communications Manager Professional Fees-Engineering Professional Fees-Project Controls Professional Fees-Project Controls Professional Fees-Oper/Sim Modeling Professional Fees-Bond Counsel Professional Fees-Bond Counsel Professional Fees-EPP Manager Professional Fees-Geo Engineering Professional Fees-Geo Engineering Professional Fees-Project Integration Professional Fees-Env/Biological Professional Fees-Permitting/Agreements Professional Fees-Reservoir Operations Professional Fees-Reservoir Operations Professional Fees-Municipal Advisor Professional Fees-Special Legal Professional Fees-Legal Counsel-Water Rights TOTAL DISBURSED  RCB State Fund Checking Account Balance  \$ (21,898.95) (428,091.52) (19,807.51) (232,332.60) (10,765.00) (124,167.27) (236,332.61) (236,336.61)							
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**  **Gall State Fund Checking Acco							
Professional Fees-Oper/Sim Modeling Professional Fees-Bond Counsel Professional Fees-Bond Counsel Professional Fees-EPP Manager Professional Fees-Geo Engineering Professional Fees-Project Integration Professional Fees-Project Integration Professional Fees-Env/Biological Professional Fees-Permitting/Agreements Professional Fees-Permitting/Agreements Professional Fees-Reservoir Operations Professional Fees-Municipal Advisor Professional Fees-Special Legal Professional Fees-Legal Counsel-Water Rights TOTAL DISBURSED RCB State Fund Checking Account Balance  \$ (232,332.60) (10,765.00) (24,167.27) (24,167.27) (24,167.27) (24,167.27) (24,167.704.57)  \$ (2,457,704.57)			(428,091.52)				
Professional Fees-Oper/Sim Modeling Professional Fees-Bond Counsel Professional Fees-Bond Counsel Professional Fees-EPP Manager Professional Fees-Geo Engineering Professional Fees-Geo Engineering Professional Fees-Project Integration Professional Fees-Env/Biological Professional Fees-Permitting/Agreements Professional Fees-Permitting/Agreements Professional Fees-Reservoir Operations Professional Fees-Municipal Advisor Professional Fees-Special Legal Professional Fees-Legal Counsel-Water Rights TOTAL DISBURSED RCB State Fund Checking Account Balance  \$ (232,332.60) (10,765.00) (236,336.61) (681,612.86) (681,612.86) (681,612.86) (70,628.00) (75,650	Professional Fees-Project Controls		\$				
Professional Fees-Bond Counsel Professional Fees-EPP Manager Professional Fees-Geo Engineering Professional Fees-Geo Engineering Professional Fees-Project Integration Professional Fees-Env/Biological Professional Fees-Permitting/Agreements Professional Fees-Permitting/Agreements Professional Fees-Reservoir Operations Professional Fees-Municipal Advisor Professional Fees-Special Legal Professional Fees-Special Legal Professional Fees-Legal Counsel-Water Rights TOTAL DISBURSED  * (2,457,704.57)  * (2,457,704.57)  * 323,914.18	·		(232,332.60)				
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			\$ (10,765.00)				
Professional Fees-Project Integration Professional Fees-Env/Biological Professional Fees-Permitting/Agreements Professional Fees-Permitting/Agreements Professional Fees-Reservoir Operations Professional Fees-Municipal Advisor Professional Fees-Special Legal Professional Fees-Special Legal Professional Fees-Legal Counsel-Water Rights TOTAL DISBURSED  **CB State Fund Checking Account Balance**  **State Fu	Professional Fees-EPP Manager		\$ (30,972.40)				
Professional Fees-Project Integration Professional Fees-Env/Biological Professional Fees-Permitting/Agreements Professional Fees-Permitting/Agreements Professional Fees-Reservoir Operations Professional Fees-Municipal Advisor Professional Fees-Municipal Advisor Professional Fees-Special Legal Professional Fees-Legal Counsel-Water Rights TOTAL DISBURSED RCB State Fund Checking Account Balance  \$ (236,336.61) \$ (302,203.35) \$ (11,628.00) \$ (75,650.00) \$ (28,534.50) \$ (9,342.16) \$ (9,342.16) \$ \$ (2,457,704.57) \$ 323,914.18	Professional Fees-Geo Engineering		\$ (124,167.27)				
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			\$ (236,336.61)				
Professional Fees-Permitting/Agreements  Professional Fees-Reservoir Operations  Professional Fees-Municipal Advisor  Professional Fees-Municipal Advisor  Professional Fees-Special Legal  Professional Fees-Legal Counsel-Water Rights  TOTAL DISBURSED  RCB State Fund Checking Account Balance  \$ (302,203.35)  (11,628.00)  \$ (28,534.50)  \$ (9,342.16)  \$ (9,342.16)  \$ (2,457,704.57)  \$ 323,914.18			\$ (681,612.86)				
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			\$ (302,203.35)				
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			\$ (11,628.00)				
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			\$ (75,650.00)				
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	Professional Fees-Special Legal		\$ (28,534.50)				
TOTAL DISBURSED \$ (2,457,704.57)  **RCB State Fund Checking Account Balance 06/30/2021 \$ 323,914.18			\$ (9,342.16)				
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TOTAL CASH ON HAND June 30, 2021 \$ 17,897,561.16	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

Туре	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Chec					-		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 9	755				1,723.12	223,911.01	8,163,991.88
RC Operating Checkin							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	
Bill Pmt -Check	06/14/2021	2372	Rush Personnel Services, Inc				6,463,888.47
Bill Pmt -Check	06/14/2021	6005	The Catalyst Group, Inc.			4,545.00	6,459,343.47
Bill Pmt -Check	06/14/2021	6006	The Catalyst Group, Inc. The Ferguson Group			4,242.50	6,455,100.97
Bill Pmt -Check	06/14/2021	2373				15,000.00	6,440,100.97
			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	2,020.00	8,623,462.06
General Journal	06/30/2021	6-4C		rec int fme	924.27		8,624,386.33
Total RC Operating Che-	cking 2016				2,224,835.28	102,015.87	8,624,386.33
RC State Fund Checkin	ıg 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	
Bill Pmt -Check	06/14/2021	6004	Forsythe Group LLC				2,167,900.17
Bill Pmt -Check	06/14/2021	6005	Fugro USA Land, Inc			30,972.40	2,136,927.77
Bill Pmt -Check	06/14/2021	6006	HDR Engineering Inc			124,167.27	2,012,760.50
Bill Pmt -Check						236,336.61	1,776,423.89
	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 Cole 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	Waterology 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				
Bill Pmt -Check	06/28/2021	6018	Stradling Yocca Carlson & Rauth			454,002.39 2,340.00	326,254.18 323,914.18
Total RC State Fund Che	ecking 9538				0.00	2,457,704.57	323,914.18
US Bank Checking							0.00
Total US Bank Checking							0.00
ΓAL					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 RC ICS Savings 9755 RC Operating Checking 2016 RC State Fund Checking 9538	785,268.77 8,163,991.88 8,624,386.33 323,914.18
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 Retained Earnings Net Income	1,929,216.58 7,404,713.69 -781,609.69
Total Equity	8,552,320.58
TOTAL LIABILITIES & EQUITY	18,247,561.16

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

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

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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
DTAL	857,288.66	31,287.25	0.00	0.00	0.00	888,575.91

### 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	
Insurance - Property	0.00	7,500.00
Insurance Liability	500.00	250.00
• • • • • • • • • • • • • • • • • • •	300.00	2,282.50
Office Expenses	0.00	4 000 00
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

## Sites Project Joint Powers Authority Profit & Loss

June 2021

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

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

June 2021

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
	e 5/30/2021 5/30/2021	KC124957 KC124957	KCoe Isom, LLP KCoe Isom, LLP	6/21 6/21	Authority Reservoir	690.00 2,760.00		-690.00 -3,450.00
Total Accounting Expe						3,450.00	0.00	-3,450.00
Bill 06/ Bill 06/ Bill 06/ Bill 06/ Bill 06/ Bill 06/	n Manager 5/14/2021 5/14/2021 5/14/2021 5/14/2021 5/28/2021 5/28/2021 5/28/2021	IVC0000001 IVC0000001 IVC0000001 IVC0000001 144642 144642 144643 144643	Rush Personnel Services,	6/21 6/21 6/21 6/21 6/21 6/21 6/21 6/21	Authority Reservoir Authority Reservoir Authority Reservoir Authority	189.00 756.00 216.00 864.00 306.00 1,224.00 216.00 864.00		-189.00 -945.00 -1,161.00 -2,025.00 -2,331.00 -3,555.00 -3,771.00 -4,635.00
Total Admin Support			radii i dadiiid da vidadi,	O/L1	Reservon	4,635.00	0.00	-4,635.00
Insurance Liability	12012024	00000755	Association of Oalifernia	7/04	A	<b>500.00</b>		
Bill 06/ Total Insurance Liabil	i/30/2021	0008255	Association of California	7/21	Authority	500.00	0.00	-500.00
Office Expenses Misc Office & Ope		Letter	US Postal Service	7/21	Authority	122.00	0.00	-122.00
	/30/2021	Online 7/1	US Bank	6/21	Authority	175.94		-297.94
Total Misc Office &	-	хр				297.94	0.00	-297.94
	/30/2021	53510	Maximun Pest Control LLC	6/21	Authority	65.00		-65.00
Total Pest Control	& Maintenand	ce				65.00	0.00	-65.00
Trash Service Bill 06/3	/30/2021	38784070	Recology Butte Colusa Co	6/21	Authority	36.68		-36.68
Total Trash Service	e					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 Expen			in shada spinig mais		,	9.65	0.00	-9.65
Total Office Expenses	5					409.27	0.00	-409.27
Professional Fees								
		377121-0001 377805-0001	Stradling Yocca Carlson & Stradling Yocca Carlson &	3/21 4/21	Reservoir Reservoir	2,340.00 10,340.00		-2,340.00 -12,680.00
Total Bond Counse	el					12,680.00	0.00	-12,680.00
Bus/Comm Manag Bill 06/3		6-21	Spesert Consulting	6/21	Reservoir	21,902.98		-21,902.98
Total Bus/Comm M	Manager					21,902.98	0.00	-21,902.98
		414395 414395	Katz and Associates, Inc Katz and Associates, Inc	5/21 5/21	Authority Reservoir	15,215.84 15,215.85		-15,215.84 -30,431.69
Total Communication	ion					30,431.69	0.00	-30,431.69
	15/2021	ce 2000506689 D3380602-009	AECOM Technical Service CH2M Hill Engineers, Inc	5/21 (Reservoir) 5/21 (Conveyance)	Reservoir Reservoir	85,396.36 75,519.82		-85,396.36 -160,916.18
Total Engineering 8	& Technical S	ervice				160,916.18	0.00	-160,916.18
Env/Biological Ser Bill 06/1		0155677	ICF Jones & Stokes Inc	5/21 (Environ.)	Reservoir	319,613.36		-319,613.36
Total Env/Biologica	al Services					319,613.36	0.00	-319,613.36
EPP Manager Bill 06/3	30/2021	SPA-202106	Forsythe Group LLC	6/21	Reservoir	30,674.48		-30,674.48
Total EPP Manager	r					30,674.48	0.00	-30,674.48
Executive Director Bill 06/3		15	Waterology Consulting	6/21	Reservoir	35,500.00		-35,500.00
Total Executive Dire	rector					35,500.00	0.00	-35,500.00
	01/2021	<b>ipp</b> 0621146 0621146	The Ferguson Group The Ferguson Group	6/21 6/21	Authority Reservoir	7,500.00 7,500.00		-7,500.00 -15,000.00
Total Federal Gove	ernment Affairs	s Supp				15,000.00	0.00	-15,000.00
	30/2021		Young Wooldridge LLP Young Wooldridge LLP	6/21 6/21	Authority Reservoir	948.75 1,696.25		-948.75 -2,645.00

## Sites Project Joint Powers Authority Transaction Detail By Account June 2021

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Genera	I Legal Counsel				Management Management of Assessment Services	2,645.00	0.00	-2,645.00
Geotechnica Bill	el Engineering 06/30/2021	04.0017195	Fugro USA Land, Inc	6/21	Reservoir	66,507.49		-66,507.49
Total Geotec	hnical Engineerin	ıg				66,507.49	0.00	-66,507.49
	Reg/Strategic	1 -4	D	0/04	A code contact	4 000 00		
Bill Bill	06/30/2021 06/30/2021	Letter Letter	Dunn Consulting Dunn Consulting	6/21 6/21	Authority Reservoir	4,000.00 4,000.00		-4,000.00 -8,000.00
Total Legisla	tive/Reg/Strategio	3				8,000.00	0.00	-8,000.00
Municipal Ad Bill	<b>ivisor</b> 06/25/2021	5136SITES	Montague DeRose and As	5/21	Reservoir	35,112.50		-35,112.50
Total Municip	al Advisor					35,112.50	0.00	-35,112.50
Operations/S Bill	Simulation Mode 06/18/2021	ling D3205402-009	CH2M Hill Engineers, Inc	5/21 (Operations)	Reservoir	84,596.87		-84,596.87
Total Operati	ons/Simulation M	odeling				84,596.87	0.00	-84,596.87
Permitting & Bill	Agreements 06/15/2021	0155678	ICF Jones & Stokes Inc	5/21 (Permitting)	Reservoir	134,389.03		-134,389.03
Total Permitti	ng & Agreements	i				134,389.03	0.00	-134,389.03
Program Op		004 47 45	T 0 " 0 :	0.004		00.004.04		
Bill	06/30/2021	SPA 17-45	Trapasso Consulting Servi	6/21	Reservoir	29,861.84	0.00	-29,861.84
Project Cont	n Ops Manager					29,861.84	0.00	-29,861.84
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 Integ Bill	ration 06/30/2021	1200357477	HDR Engineering Inc	6/21	Reservoir	265,866.74		-265,866.74
Total Project			g			265,866.74	0.00	-265,866.74
Special Lega	_					·		
Bill	06/22/2021	6412305	Perkins Coie LLP	5/21	Reservoir	163,906.65		-163,906.65
Total Special	_					163,906.65	0.00	-163,906.65
Water Rights Bill	Legal Counsel 06/30/2021	3010741	Somach Simmons & Dunn	6/21	Reservoir	26,137.00		-26,137.00
Total Water F	Rights Legal Coun	nsel				26,137.00	0.00	-26,137.00
Total Professiona	al Fees					1,596,831.67	0.00	-1,596,831.67
Website, Data, ( Bill	omputer Suppo 06/01/2021	rt MSP-142155	Adept Solutions Inc	6/21	Authority	156.90		-156.90
Bill Bill	06/01/2021 06/30/2021	MSP-142155 MSP-142359	Adept Solutions Inc Adept Solutions Inc	6/21 7/21	Reservoir Authority	627.60 156.90		-784.50 -941.40
Bill	06/30/2021	MSP-142359	Adept Solutions Inc	7/21	Reservoir	627.60		-1,569.00
Total Website, D	ata, Computer Su	pport				1,569.00	0.00	-1,569.00
Interest Income Interest Inco	me-River City							
Fed WIIN General J		6-3C		rec int fme	Reservoir		161.28	161.28
	WIIN Account				-	0.00	161.28	161.28
ICS Acco	unt							
General J		6-2C		rec int fme	Reservoir	-	1,723.12	1,723.12
Total ICS						0.00	1,723.12	1,723.12
Operating General J General J		6-4C 6-4C		rec int fme rec int fme	Authority Reservoir		83.18 841.09	83.18 924.27
Total Oper	ating Account				-	0.00	924.27	924.27
Total Interest	Income-River City	у			-	0.00	2,808.67	2,808.67
Total Interest Inc	ome				-	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	0.00	705 000 77	<b>707.000</b>
RC Federal Fund Checking 4683 RC ICS Savings 9755	0.00 0.00	785,268.77	785,268.77
RC Operating Checking 2016	767,298.63	8,163,991.88 7,857,087,70	8,163,991.88
RC State Fund Checking 9538	0.00	323,914.18	8,624,386.33 323,914.18
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
Total Equity  TOTAL LIABILITIES & EQUITY			

## 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	3,450.0	
Admin Support Gen Manager	927.00	3,708.00	4,635.0	
Insurance Liability	500.00	0.00	500.0	
Office Expenses	207.04			
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	409.2	
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	1,596,831.6	
Website, Data, Computer Support	313.80	1,255.20	1,569.0	
Total Expense	30,504.66	1,576,890.28	1,607,394.9	
Net Ordinary Income	-30,504.66	-1,576,890.28	-1,607,394.9	
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	2,808.6	
Total Other Income	83.18	2,725.49	2,808.6	
Net Other Income	83.18	2,725.49	2,808.6	
Income	-30,421.48	-1,574,164.79	-1,604,586.2	

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense		AND ALL	
Federal WIIN Funding Membership Admin/Authority Membership Water	0.00 505,000.00 0.00	783,449.87 0.00 6,654,800.00	783,449.87 505,000.00 6,654,800.00
Prop 1 Funding Refund & Reimbursements	0.00 0.00	725,380.76 50,000.00	725,380.76 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		40 200 52
Admin Support Gen Manager	6,675.48	15,458.02 26,701.92	19,322.53 33,377.40
Audit Fees	0.00	11,048.80	11,048.80
Bank Service Fees Dues and Subscriptions	49.44 15,868.00	333.24 3,967.00	382.68 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	4 000 00	0.00	
Cleaning Misc Office & Operating Exp	1,000.00 1,424.59	0.00 0.00	1,000.00
Pest Control & Maintenance	390.00	0.00	1,424.59 390.00
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 Bus/Comm Manager	0.00	29,024.00	29,024.00
Communication	0.00 68,662.87	130,970.54 62,704.85	130,970.54 131,367.72
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 Executive Director	0.00 0.00	184,270.32	184,270.32
Federal Government Affairs Supp	45,000.00	213,000.00 45,000.00	213,000.00 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 Operations/Simulation Modeling	0.00 0.00	152,637.50 851,566,70	152,637.50
Organizational Assessment	3,071.26	851,566.79 0.00	851,566.79 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 Project Operations	0.00 0.00	1,351,654.46	1,351,654.46
Reservoir Operations	0.00	4,375.00 83,647.25	4,375.00 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  Total Expense		5,975.35	7,469.18
Net Ordinary Income	286,515.84	9,298,254.68	9,516,738.84
•	200,313.04	-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 Operating Account	0.00 796.84	9,119.80 5,840.50	9,119.80 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

### Sites Project Joint Powers Authority Profit & Loss by Class - YTD

January through June 2021

	Authority	Reservoir	TOTAL
Net Income	287,312.68	-1,068,922.37	-781,609.69