



Topic: Authority Board Agenda Item 1.2

2021 May 26

Subject: Treasurer's Report

Requested Action:

Accept the Sites Project Authority Treasurer's Report.

Detailed Description/Background:

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

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: May 2021 Treasurer's Report.

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT

April 30, 2021

Savings Account-River City Bank

Beginning Balance	04/01/2021	\$	5,975,289.15	
Interest Earned		\$	1,293.64	
Transfer from checking to Maximize		\$	2,407,816.85	
River City Bank ICS Savings Account Balance	04/30/2021			\$ 8,384,399.64

General Operating Checking Account-River City Bank

Beginning Balance	04/01/2021	\$	7,167,310.65	
RECEIVED:				
Authority Revenue		\$	55,000.00	
Reservoir Revenue		\$	3,635,359.66	
Interest Earned		\$	1,054.53	
TOTAL RECEIVED		\$	3,691,414.19	
DISBURSED:				
Transfer to savings to Maximize		\$	(2,407,816.85)	
Participant refund from overpayment		\$	(233.57)	
Bank Fees		\$	(184.51)	
Administrative Support		\$	(8,271.00)	
Computer Service		\$	(787.50)	
Accounting Fees		\$	(4,868.50)	
Office Expenses		\$	(658.47)	
Executive Director		\$	(35,500.00)	
Program Operations Manager		\$	(29,787.92)	
Bus/Communications Manager		\$	(21,842.03)	
Professional Fees-Engineering		\$	(464,076.84)	
Professional Fees-Project Control		\$	(225,607.42)	
Professional Fees-Oper/Sim Modeling		\$	(215,364.30)	
Professional Fees-Legislative/Regulatory		\$	(8,000.00)	
Professional Fees-EPP Manager		\$	(30,674.48)	
Professional Fees-Geo Engineering		\$	(115,257.34)	
Professional Fees-Communication		\$	(18,704.89)	
Professional Fees-Project Operations		\$	(875.00)	
Professional Fees-Project Integration		\$	(265,978.90)	
Professional Fees-Env/Biological		\$	(294,933.21)	
Professional Fees-Permitting/Agreements		\$	(117,603.81)	
Professional Fees-Reservoir Operations		\$	(1,482.50)	
Professional Fees-Municipal Advisor		\$	(20,000.00)	
Professional Fees-Strategic Planning		\$	(6,670.00)	
Professional Fees-Special Legal		\$	(27,660.15)	
Professional Fees-Legal Counsel-Water Rights		\$	(8,544.19)	
Professional Fees-Fed Gov't Affairs Support		\$	(15,000.00)	
Professional Fees-Legal Counsel		\$	(1,881.20)	
TOTAL DISBURSED		\$	(4,348,264.58)	
RCB General Checking Account Balance	04/30/2021			\$ 6,510,460.26

Federal Fund Checking-River City Bank

Beginning Balance	04/01/2021	\$	12,621.39	
Interest Earned		\$	4.01	
DISBURSED:				
Audit Fees		\$	(11,048.80)	
TOTAL DISBURSED		\$	(11,048.80)	
River City Bank ICS Savings Account Balance	04/30/2021			\$ 1,576.60

State (WSIP) Fund Checking Account-River City Bank

Beginning Balance	04/01/2021	\$	1,631.52	
RECEIVED:				
Reservoir - CA Dept of Water		\$	2,136,554.43	
DISBURSED:				
Professional Fees-Project Operations		\$	(1,000.00)	
TOTAL DISBURSED		\$	(1,000.00)	
RCB State Fund Checking Account Balance	04/30/2021			\$ 2,137,185.95

TOTAL CASH ON HAND	April 30, 2021			\$ 17,033,622.45
---------------------------	-----------------------	--	--	-------------------------

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
River City Federal Fund Checkin							12,621.39
Bill Pmt -Check	04/09/2021	5114	Fechter & Company CPA			11,048.80	1,572.59
General Journal	04/30/2021	4-4C		rec int fme	4.01		1,576.60
Total River City Federal Fund Checkin					4.01	11,048.80	1,576.60
River City ICS Savings							5,975,289.15
General Journal	04/24/2021	4-1C		transfer to ICS to max	2,407,816.85		8,383,106.00
General Journal	04/30/2021	4--5C		rec int fme	1,293.64		8,384,399.64
Total River City ICS Savings					2,409,110.49	0.00	8,384,399.64
River City Operating Account							7,167,310.65
Check	04/02/2021	2325	Davis Water District			233.57	7,167,077.08
Deposit	04/02/2021			Reclamation Dist 108	148,111.54		7,315,188.62
Deposit	04/02/2021			Colusa County WD	402,920.00		7,718,108.62
Bill Pmt -Check	04/09/2021	2326	Adept Solutions Inc			787.50	7,717,321.12
Bill Pmt -Check	04/09/2021	2327	AECOM Technical Services, Inc.			188,224.25	7,529,096.87
Bill Pmt -Check	04/09/2021	2328	Brown and Caldwell			225,607.42	7,303,489.45
Bill Pmt -Check	04/09/2021	2329	CH2M Hill Engineers, Inc			491,216.89	6,812,272.56
Bill Pmt -Check	04/09/2021	2330	Dunn Consulting			8,000.00	6,804,272.56
Bill Pmt -Check	04/09/2021	2331	Forsythe Group LLC			30,674.48	6,773,598.08
Bill Pmt -Check	04/09/2021	2332	Fugro USA Land, Inc			115,257.34	6,658,340.74
Bill Pmt -Check	04/09/2021	2333	Gerald E Johns			875.00	6,657,465.74
Bill Pmt -Check	04/09/2021	2334	HDR Engineering Inc			265,978.90	6,391,486.84
Bill Pmt -Check	04/09/2021	2335	ICF Jones & Stokes Inc			412,537.02	5,978,949.82
Bill Pmt -Check	04/09/2021	2336	Katz and Associates, Inc			18,704.89	5,960,244.93
Bill Pmt -Check	04/09/2021	2337	KCoe Isom, LLP			4,868.50	5,955,376.43
Bill Pmt -Check	04/09/2021	2338	M.R. Cleaning Services			400.00	5,954,976.43
Bill Pmt -Check	04/09/2021	2339	Maximun Pest Control LLC			65.00	5,954,911.43
Bill Pmt -Check	04/09/2021	2340	MBK Engineers Inc			1,482.50	5,953,428.93
Bill Pmt -Check	04/09/2021	2341	Montague DeRose and Associat...			20,000.00	5,933,428.93
Bill Pmt -Check	04/09/2021	2342	Mt Shasta Spring Water			19.95	5,933,408.98
Bill Pmt -Check	04/09/2021	2343	Perkins Coie LLP			27,660.15	5,905,748.83
Bill Pmt -Check	04/09/2021	2344	Recology Butte Colusa Counties			36.68	5,905,712.15
Bill Pmt -Check	04/09/2021	2345	Rush Personnel Services, Inc			8,271.00	5,897,441.15
Bill Pmt -Check	04/09/2021	2346	Somach Simmons & Dunn			8,544.19	5,888,896.96
Bill Pmt -Check	04/09/2021	2347	Spesert Consulting			21,842.03	5,867,054.93
Bill Pmt -Check	04/09/2021	2348	The Catalyst Group, Inc.			6,670.00	5,860,384.93
Bill Pmt -Check	04/09/2021	2349	The Ferguson Group			15,000.00	5,845,384.93
Bill Pmt -Check	04/09/2021	2350	Trapasso Consulting Services			29,787.92	5,815,597.01
Bill Pmt -Check	04/09/2021	2351	US Bank			136.84	5,815,460.17
Bill Pmt -Check	04/09/2021	2352	Waterology Consulting			35,500.00	5,779,960.17
Bill Pmt -Check	04/09/2021	2353	Young Wooldridge LLP			1,881.20	5,778,078.97
Deposit	04/09/2021			Santa Clara Valley WD	20,000.00		5,798,078.97
Deposit	04/09/2021			LaGrande WD	28,000.00		5,826,078.97
Deposit	04/09/2021			Westside WD	215,000.00		6,041,078.97
Deposit	04/09/2021			PG&E	50,000.00		6,091,078.97
Deposit	04/15/2021			San Gorgonio Pass WA	560,000.00		6,651,078.97
Deposit	04/15/2021			Zone 7 WA	400,000.00		7,051,078.97
Deposit	04/15/2021			Cortina WD	18,000.00		7,069,078.97
Deposit	04/15/2021			Santa Clarita Valley WA	200,000.00		7,269,078.97
Deposit	04/16/2021			Desret WA	260,000.00		7,529,078.97
Deposit	04/16/2021			Dunnigan WD	58,749.74		7,587,828.71
Deposit	04/22/2021			San Bernardino Valley	853,473.57		8,441,302.28
Deposit	04/24/2021			Irvine Ranch WD	40,000.00		8,481,302.28
Deposit	04/24/2021			County of Glenn	55,000.00		8,536,302.28
Deposit	04/24/2021			Wheeler Ridge	122,000.00		8,658,302.28
Deposit	04/24/2021			Antelope Valley	19,104.81		8,677,407.09
General Journal	04/24/2021	4-1C		transfer to ICS to max		2,407,816.85	6,269,590.24
General Journal	04/27/2021	4-2C		Bank service fee		184.51	6,269,405.73
Deposit	04/30/2021			Davis WD	80,000.00		6,349,405.73
Deposit	04/30/2021			City of Am Canyon	160,000.00		6,509,405.73
General Journal	04/30/2021	4-3C		rec int fme	1,054.53		6,510,460.26
Total River City Operating Account					3,691,414.19	4,348,264.58	6,510,460.26
River City State Fund Checking							1,631.52
Bill Pmt -Check	04/09/2021	1190	Gerald E Johns			1,000.00	631.52
Deposit	04/13/2021			CA Dept of Water Res	2,136,554.43		2,137,185.95
Total River City State Fund Checking					2,136,554.43	1,000.00	2,137,185.95
US Bank Checking							0.00
Total US Bank Checking							0.00
TOTAL					8,237,083.12	4,360,313.38	17,033,622.45

Sites Project Joint Powers Authority
Balance Sheet
As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
River City Federal Fund Checkin	1,576.60
River City ICS Savings	8,384,399.64
River City Operating Account	6,510,460.26
River City State Fund Checking	2,137,185.95
Total Checking/Savings	17,033,622.45
Accounts Receivable	
Accounts Rec Members	
Membership - Reservoir	2,058,749.73
Total Accounts Rec Members	2,058,749.73
Grants Receivable	
California Water Commission	2,225,380.33
Total Grants Receivable	2,225,380.33
Total Accounts Receivable	4,284,130.06
Total Current Assets	21,317,752.51
TOTAL ASSETS	21,317,752.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,649,433.46
Total Accounts Payable	1,649,433.46
Total Current Liabilities	1,649,433.46
Long Term Liabilities	
Participant Reimbursement Polic	8,806,664.67
Total Long Term Liabilities	8,806,664.67
Total Liabilities	10,456,098.13
Equity	
Net Assets	1,929,216.58
Retained Earnings	7,404,713.69
Net Income	1,527,724.11
Total Equity	10,861,654.38
TOTAL LIABILITIES & EQUITY	21,317,752.51

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
CA Department of Water Resources	2,225,380.33	0.00	0.00	0.00	0.00	2,225,380.33
Dunnigan Water District	0.00	58,749.73	0.00	0.00	0.00	58,749.73
Metropolitan Water District	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
TOTAL	<u>2,225,380.33</u>	<u>2,058,749.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,284,130.06</u>

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	1,268.73	546.73	0.00	0.00	0.00	1,815.46
AECOM Technical Services, Inc.	0.00	105,644.91	0.00	0.00	0.00	105,644.91
Brown and Caldwell	151,970.85	0.00	0.00	0.00	0.00	151,970.85
CH2M Hill Engineers, Inc	0.00	366,862.08	0.00	0.00	0.00	366,862.08
Colusa Indian Community Council	0.00	4,674.15	0.00	0.00	0.00	4,674.15
Darling H2O Consulting, Inc.	1,712.82	0.00	0.00	0.00	0.00	1,712.82
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Forsythe Group LLC	30,748.96	0.00	0.00	0.00	0.00	30,748.96
Fugro USA Land, Inc	113,900.15	0.00	0.00	0.00	0.00	113,900.15
Gerald E Johns	1,250.00	0.00	0.00	0.00	0.00	1,250.00
HDR Engineering Inc	187,255.10	0.00	0.00	0.00	0.00	187,255.10
ICF Jones & Stokes Inc	0.00	458,123.70	0.00	0.00	0.00	458,123.70
Katz and Associates, Inc	0.00	21,695.69	0.00	0.00	0.00	21,695.69
KCoe Isom, LLP	2,985.00	0.00	0.00	0.00	0.00	2,985.00
Maximun Pest Control LLC	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	0.00	38,697.00	0.00	0.00	0.00	38,697.00
Mt Shasta Spring Water	75.95	0.00	0.00	0.00	0.00	75.95
Perkins Coie LLP	25,149.60	0.00	0.00	0.00	0.00	25,149.60
Recology Butte Colusa Counties	36.68	0.00	0.00	0.00	0.00	36.68
Rush Personnel Services, Inc	5,827.50	0.00	0.00	0.00	0.00	5,827.50
Somach Simmons & Dunn	9,711.00	0.00	0.00	0.00	0.00	9,711.00
Spesert Consulting	21,746.03	0.00	0.00	0.00	0.00	21,746.03
The Catalyst Group, Inc.	7,955.00	0.00	0.00	0.00	0.00	7,955.00
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	161.58	0.00	0.00	0.00	0.00	161.58
Waterology Consulting	35,500.00	0.00	0.00	0.00	0.00	35,500.00
Young Wooldridge LLP	3,155.25	0.00	0.00	0.00	0.00	3,155.25
TOTAL	638,189.20	1,011,244.26	0.00	0.00	0.00	1,649,433.46

Sites Project Joint Powers Authority
Profit & Loss
 April 2021

	Apr 21	Jan - Apr 21
Ordinary Income/Expense		
Income		
Membership Admin/Authority	0.00	505,000.00
Membership Water	0.00	6,304,800.00
Prop 1 Funding	2,225,380.33	725,380.76
Refund & Reimbursements	50,000.00	50,000.00
Total Income	2,275,380.33	7,585,180.76
Gross Profit	2,275,380.33	7,585,180.76
Expense		
Accounting Expense	2,985.00	13,995.50
Admin Support Gen Manager	5,827.50	24,197.40
Audit Fees	0.00	11,048.80
Bank Service Fees	184.51	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	0.00	1,782.50
Office Expenses		
Cleaning	0.00	600.00
Misc Office & Operating Exp	161.58	606.12
Pest Control & Maintenance	65.00	260.00
Trash Service	36.68	146.72
Water Expense	75.95	219.55
Total Office Expenses	339.21	1,832.39
Professional Fees		
Bond Counsel	0.00	7,919.00
Bus/Comm Manager	21,746.03	87,168.61
Communication	21,695.69	74,106.64
Cultural Study	4,674.15	17,715.27
Engineering & Technical Service	315,839.53	1,061,269.73
Env/Biological Services	324,050.62	967,979.12
EPP Manager	30,748.96	122,623.44
Executive Director	35,500.00	142,000.00
Federal Government Affairs Supp	15,000.00	60,000.00
General Legal Counsel	3,155.25	11,543.20
Geotechnical Engineering	113,900.15	497,440.53
Legislative/Reg/Strategic	8,000.00	32,000.00
Municipal Advisor	0.00	41,875.00
Operations/Simulation Modeling	156,667.46	619,234.19
Organizational Assessment	1,712.82	2,894.07
Permitting & Agreements	134,073.08	359,329.95
Program Ops Manager	29,714.00	118,929.92
Project Controls	151,970.85	687,517.43
Project Integration	187,255.10	849,451.11
Project Operations	1,250.00	4,375.00
Reservoir Operations	23,569.75	55,732.00
Special Legal	25,149.60	82,463.40
Strategic Planning	7,955.00	29,608.75
Water Rights Legal Counsel	9,711.00	48,825.19
Total Professional Fees	1,623,339.04	5,982,001.55
Website, Data, Computer Support	1,815.46	5,616.67
Total Expense	1,634,490.72	6,068,442.49
Net Ordinary Income	640,889.61	1,516,738.27
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-River City		
Fed WIIN Account	4.01	499.08

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss
April 2021

	<u>Apr 21</u>	<u>Jan - Apr 21</u>
ICS Account	1,293.64	5,616.55
Operating Account	1,054.53	4,870.21
Total Interest Income-River City	<u>2,352.18</u>	<u>10,985.84</u>
Total Interest Income	2,352.18	10,985.84
Total Other Income	<u>2,352.18</u>	<u>10,985.84</u>
Net Other Income	2,352.18	10,985.84
Net Income	<u><u>643,241.79</u></u>	<u><u>1,527,724.11</u></u>

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

April 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Prop 1 Funding								
Invoice	04/21/2021	SPA-2021-86	CA Department of Water R...	Invoice submitted with detail f...	Reservoir		2,225,380.33	2,225,380.33
Total Prop 1 Funding						0.00	2,225,380.33	2,225,380.33
Refund & Reimbursements								
Deposit	04/09/2021			Refund engineering fee from ...	Reservoir		50,000.00	50,000.00
Total Refund & Reimbursements						0.00	50,000.00	50,000.00
Accounting Expense								
Bill	04/30/2021	KC118556	KCoe Isom, LLP	4/21	Authority	597.00		-597.00
Bill	04/30/2021	KC118556	KCoe Isom, LLP	4/21	Reservoir	2,388.00		-2,985.00
Total Accounting Expense						2,985.00	0.00	-2,985.00
Admin Support Gen Manager								
Bill	04/20/2021	IVC0000001...	Rush Personnel Services, ...	4/21	Authority	288.00		-288.00
Bill	04/20/2021	IVC0000001...	Rush Personnel Services, ...	4/21	Reservoir	1,152.00		-1,440.00
Bill	04/20/2021	IVC0000001...	Rush Personnel Services, ...	4/21	Authority	288.00		-1,728.00
Bill	04/20/2021	IVC0000001...	Rush Personnel Services, ...	4/21	Reservoir	1,152.00		-2,880.00
Bill	04/30/2021	IVC0000001...	Rush Personnel Services, ...	4/21	Authority	261.00		-3,141.00
Bill	04/30/2021	IVC0000001...	Rush Personnel Services, ...	4/21	Reservoir	1,044.00		-4,185.00
Bill	04/30/2021	IVC0000001...	Rush Personnel Services, ...	5/21	Authority	328.50		-4,513.50
Bill	04/30/2021	IVC0000001...	Rush Personnel Services, ...	5/21	Reservoir	1,314.00		-5,827.50
Total Admin Support Gen Manager						5,827.50	0.00	-5,827.50
Bank Service Fees								
General J...	04/27/2021	4-2C		Bank service fee	Authority	23.99		-23.99
General J...	04/27/2021	4-2C		Bank service fee	Reservoir	160.52		-184.51
Total Bank Service Fees						184.51	0.00	-184.51
Office Expenses								
Misc Office & Operating Exp								
Bill	04/30/2021	Online 5/1	US Bank	4/21	Authority	161.58		-161.58
Total Misc Office & Operating Exp						161.58	0.00	-161.58
Pest Control & Maintenance								
Bill	04/26/2021	53121	Maximun Pest Control LLC	4/21	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Trash Service								
Bill	04/30/2021	38561429	Recology Butte Colusa Co...	4/21	Authority	36.68		-36.68
Total Trash Service						36.68	0.00	-36.68
Water Expense								
Bill	04/08/2021	481385	Mt Shasta Spring Water	4/21	Authority	9.65		-9.65
Bill	04/30/2021	487397	Mt Shasta Spring Water	4/21	Authority	66.30		-75.95
Total Water Expense						75.95	0.00	-75.95
Total Office Expenses						339.21	0.00	-339.21
Professional Fees								
Bus/Comm Manager								
Bill	04/30/2021	4-21	Spesert Consulting	4/21	Reservoir	21,746.03		-21,746.03
Total Bus/Comm Manager						21,746.03	0.00	-21,746.03
Communication								
Bill	04/14/2021	414273	Katz and Associates, Inc	3/21	Authority	13,014.41		-13,014.41
Bill	04/14/2021	414273	Katz and Associates, Inc	3/21	Reservoir	8,681.28		-21,695.69
Total Communication						21,695.69	0.00	-21,695.69
Cultural Study								
Bill	04/01/2021	03-231-2021	Colusa Indian Community ...	3/21	Reservoir	4,674.15		-4,674.15
Total Cultural Study						4,674.15	0.00	-4,674.15
Engineering & Technical Service								
Bill	04/14/2021	2000483041	AECOM Technical Service...	3/21 (Reservoir)	Reservoir	105,644.91		-105,644.91
Bill	04/16/2021	D3380602-007	CH2M Hill Engineers, Inc	3/21 (Converyance)	Reservoir	210,194.62		-315,839.53
Total Engineering & Technical Service						315,839.53	0.00	-315,839.53
Env/Biological Services								
Bill	04/15/2021	0154296	ICF Jones & Stokes Inc	3/21 (Environ.)	Reservoir	324,050.62		-324,050.62
Total Env/Biological Services						324,050.62	0.00	-324,050.62
EPP Manager								
Bill	04/30/2021	SPA-202104	Forsythe Group LLC	4/21	Reservoir	30,748.96		-30,748.96
Total EPP Manager						30,748.96	0.00	-30,748.96
Executive Director								
Bill	04/30/2021	13	Waterology Consulting	4/21	Reservoir	35,500.00		-35,500.00
Total Executive Director						35,500.00	0.00	-35,500.00

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

April 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Federal Government Affairs Supp								
Bill	04/01/2021	0421146	The Ferguson Group	4/21	Authority	7,500.00		-7,500.00
Bill	04/01/2021	0421146	The Ferguson Group	4/21	Reservoir	7,500.00		-15,000.00
Total Federal Government Affairs Supp						15,000.00	0.00	-15,000.00
General Legal Counsel								
Bill	04/30/2021	76587	Young Wooldridge LLP	4/21	Authority	1,504.50		-1,504.50
Bill	04/30/2021	76587	Young Wooldridge LLP	4/21	Reservoir	1,650.75		-3,155.25
Total General Legal Counsel						3,155.25	0.00	-3,155.25
Geotechnical Engineering								
Bill	04/30/2021	04.0017195...	Fugro USA Land, Inc	4/21	Reservoir	113,900.15		-113,900.15
Total Geotechnical Engineering						113,900.15	0.00	-113,900.15
Legislative/Reg/Strategic								
Bill	04/30/2021	Letter	Dunn Consulting	4/21	Authority	4,000.00		-4,000.00
Bill	04/30/2021	Letter	Dunn Consulting	4/21	Reservoir	4,000.00		-8,000.00
Total Legislative/Reg/Strategic						8,000.00	0.00	-8,000.00
Operations/Simulation Modeling								
Bill	04/16/2021	D3205402-007	CH2M Hill Engineers, Inc	3/21 (Operations)	Reservoir	156,667.46		-156,667.46
Total Operations/Simulation Modeling						156,667.46	0.00	-156,667.46
Organizational Assessment								
Bill	04/30/2021	148	Darling H2O Consulting, Inc.	4/21	Authority	1,712.82		-1,712.82
Total Organizational Assessment						1,712.82	0.00	-1,712.82
Permitting & Agreements								
Bill	04/15/2021	0154297	ICF Jones & Stokes Inc	3/21 (Permitting)	Reservoir	134,073.08		-134,073.08
Total Permitting & Agreements						134,073.08	0.00	-134,073.08
Program Ops Manager								
Bill	04/30/2021	SPA 17-43	Trapasso Consulting Servi...	4/21	Reservoir	29,714.00		-29,714.00
Total Program Ops Manager						29,714.00	0.00	-29,714.00
Project Controls								
Bill	04/30/2021	17406667	Brown and Caldwell	4/21	Reservoir	151,970.85		-151,970.85
Total Project Controls						151,970.85	0.00	-151,970.85
Project Integration								
Bill	04/30/2021	120344388	HDR Engineering Inc	4/21	Reservoir	187,255.10		-187,255.10
Total Project Integration						187,255.10	0.00	-187,255.10
Project Operations								
Bill	04/30/2021	Letter	Gerald E Johns	4/21	Reservoir	1,250.00		-1,250.00
Total Project Operations						1,250.00	0.00	-1,250.00
Reservoir Operations								
Bill	04/18/2021	21-03-4941.0	MBK Engineers Inc	3/21	Reservoir	23,569.75		-23,569.75
Total Reservoir Operations						23,569.75	0.00	-23,569.75
Special Legal								
Bill	04/28/2021	6380823	Perkins Coie LLP	3/21	Reservoir	25,149.60		-25,149.60
Total Special Legal						25,149.60	0.00	-25,149.60
Strategic Planning								
Bill	04/30/2021	544	The Catalyst Group, Inc.	4/21	Authority	7,955.00		-7,955.00
Total Strategic Planning						7,955.00	0.00	-7,955.00
Water Rights Legal Counsel								
Bill	04/30/2021	3010250	Somach Simmons & Dunn	4/21	Reservoir	9,711.00		-9,711.00
Total Water Rights Legal Counsel						9,711.00	0.00	-9,711.00
Total Professional Fees						1,623,339.04	0.00	-1,623,339.04
Website, Data, Computer Support								
Bill	04/15/2021	141732	Adept Solutions Inc	3/21	Authority	50.00		-50.00
Bill	04/15/2021	141732	Adept Solutions Inc	3/21	Reservoir	200.00		-250.00
Bill	04/19/2021	141990	Adept Solutions Inc	3/21	Authority	59.35		-309.35
Bill	04/19/2021	141990	Adept Solutions Inc	3/21	Reservoir	237.38		-546.73
Bill	04/20/2021	141991	Adept Solutions Inc	1/21	Authority	47.55		-594.28
Bill	04/20/2021	141991	Adept Solutions Inc	1/21	Reservoir	190.22		-784.50
Bill	04/20/2021	141993	Adept Solutions Inc	2/21	Authority	49.29		-833.79
Bill	04/20/2021	141993	Adept Solutions Inc	2/21	Reservoir	197.17		-1,030.96
Bill	04/30/2021	MSP-141779	Adept Solutions Inc	05/21	Authority	156.90		-1,187.86
Bill	04/30/2021	MSP-141779	Adept Solutions Inc	05/21	Reservoir	627.60		-1,815.46
Total Website, Data, Computer Support						1,815.46	0.00	-1,815.46
Interest Income								
Interest Income-River City								

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

April 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Fed WIIN Account								
General J...	04/30/2021	4-4C		rec int fme	Reservoir		4.01	4.01
Total Fed WIIN Account						0.00	4.01	4.01
ICS Account								
General J...	04/30/2021	4.-5C		rec int fme	Reservoir		1,293.64	1,293.64
Total ICS Account						0.00	1,293.64	1,293.64
Operating Account								
General J...	04/30/2021	4-3C		rec int fme	Authority		137.09	137.09
General J...	04/30/2021	4-3C		rec int fme	Reservoir		917.44	1,054.53
Total Operating Account						0.00	1,054.53	1,054.53
Total Interest Income-River City						0.00	2,352.18	2,352.18
Total Interest Income						0.00	2,352.18	2,352.18
TOTAL						1,634,490.72	2,277,732.51	643,241.79

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
River City Federal Fund Checkin	0.00	1,576.60	1,576.60
River City ICS Savings	0.00	8,384,399.64	8,384,399.64
River City Operating Account	859,683.09	5,650,777.17	6,510,460.26
River City State Fund Checking	0.00	2,137,185.95	2,137,185.95
Total Checking/Savings	859,683.09	16,173,939.36	17,033,622.45
Accounts Receivable			
Accounts Rec Members			
Membership - Reservoir	0.00	2,058,749.73	2,058,749.73
Total Accounts Rec Members	0.00	2,058,749.73	2,058,749.73
Grants Receivable			
California Water Commission	0.00	2,225,380.33	2,225,380.33
Total Grants Receivable	0.00	2,225,380.33	2,225,380.33
Total Accounts Receivable	0.00	4,284,130.06	4,284,130.06
Total Current Assets	859,683.09	20,458,069.42	21,317,752.51
TOTAL ASSETS	859,683.09	20,458,069.42	21,317,752.51
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	38,151.53	1,611,281.93	1,649,433.46
Total Accounts Payable	38,151.53	1,611,281.93	1,649,433.46
Total Current Liabilities	38,151.53	1,611,281.93	1,649,433.46
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	38,151.53	10,417,946.60	10,456,098.13
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	356,262.88	1,171,461.23	1,527,724.11
Total Equity	821,531.56	10,040,122.82	10,861,654.38
TOTAL LIABILITIES & EQUITY	859,683.09	20,458,069.42	21,317,752.51

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority
Profit & Loss by Class**

April 2021

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Prop 1 Funding	0.00	2,225,380.33	2,225,380.33
Refund & Reimbursements	0.00	50,000.00	50,000.00
Total Income	0.00	2,275,380.33	2,275,380.33
Gross Profit	0.00	2,275,380.33	2,275,380.33
Expense			
Accounting Expense	597.00	2,388.00	2,985.00
Admin Support Gen Manager	1,165.50	4,662.00	5,827.50
Bank Service Fees	23.99	160.52	184.51
Office Expenses			
Misc Office & Operating Exp	161.58	0.00	161.58
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	36.68	0.00	36.68
Water Expense	75.95	0.00	75.95
Total Office Expenses	339.21	0.00	339.21
Professional Fees			
Bus/Comm Manager	0.00	21,746.03	21,746.03
Communication	13,014.41	8,681.28	21,695.69
Cultural Study	0.00	4,674.15	4,674.15
Engineering & Technical Service	0.00	315,839.53	315,839.53
Env/Biological Services	0.00	324,050.62	324,050.62
EPP Manager	0.00	30,748.96	30,748.96
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	1,504.50	1,650.75	3,155.25
Geotechnical Engineering	0.00	113,900.15	113,900.15
Legislative/Reg/Strategic	4,000.00	4,000.00	8,000.00
Operations/Simulation Modeling	0.00	156,667.46	156,667.46
Organizational Assessment	1,712.82	0.00	1,712.82
Permitting & Agreements	0.00	134,073.08	134,073.08
Program Ops Manager	0.00	29,714.00	29,714.00
Project Controls	0.00	151,970.85	151,970.85
Project Integration	0.00	187,255.10	187,255.10
Project Operations	0.00	1,250.00	1,250.00
Reservoir Operations	0.00	23,569.75	23,569.75
Special Legal	0.00	25,149.60	25,149.60
Strategic Planning	7,955.00	0.00	7,955.00
Water Rights Legal Counsel	0.00	9,711.00	9,711.00
Total Professional Fees	35,686.73	1,587,652.31	1,623,339.04
Website, Data, Computer Support	363.09	1,452.37	1,815.46
Total Expense	38,175.52	1,596,315.20	1,634,490.72
Net Ordinary Income	-38,175.52	679,065.13	640,889.61
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	4.01	4.01
ICS Account	0.00	1,293.64	1,293.64
Operating Account	137.09	917.44	1,054.53
Total Interest Income-River City	137.09	2,215.09	2,352.18
Total Interest Income	137.09	2,215.09	2,352.18
Total Other Income	137.09	2,215.09	2,352.18
Net Other Income	137.09	2,215.09	2,352.18
Net Income	-38,038.43	681,280.22	643,241.79

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	505,000.00	0.00	505,000.00
Membership Water	0.00	6,304,800.00	6,304,800.00
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	7,080,180.76	7,585,180.76
Gross Profit	505,000.00	7,080,180.76	7,585,180.76
Expense			
Accounting Expense	2,799.10	11,196.40	13,995.50
Admin Support Gen Manager	4,839.48	19,357.92	24,197.40
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	1,782.50	0.00	1,782.50
Office Expenses			
Cleaning	600.00	0.00	600.00
Misc Office & Operating Exp	606.12	0.00	606.12
Pest Control & Maintenance	260.00	0.00	260.00
Trash Service	146.72	0.00	146.72
Water Expense	219.55	0.00	219.55
Total Office Expenses	1,832.39	0.00	1,832.39
Professional Fees			
Bond Counsel	0.00	7,919.00	7,919.00
Bus/Comm Manager	0.00	87,168.61	87,168.61
Communication	37,349.40	36,757.24	74,106.64
Cultural Study	0.00	17,715.27	17,715.27
Engineering & Technical Service	0.00	1,061,269.73	1,061,269.73
Env/Biological Services	0.00	967,979.12	967,979.12
EPP Manager	0.00	122,623.44	122,623.44
Executive Director	0.00	142,000.00	142,000.00
Federal Government Affairs Supp	30,000.00	30,000.00	60,000.00
General Legal Counsel	4,944.75	6,598.45	11,543.20
Geotechnical Engineering	0.00	497,440.53	497,440.53
Legislative/Reg/Strategic	16,000.00	16,000.00	32,000.00
Municipal Advisor	0.00	41,875.00	41,875.00
Operations/Simulation Modeling	0.00	619,234.19	619,234.19
Organizational Assessment	2,894.07	0.00	2,894.07
Permitting & Agreements	0.00	359,329.95	359,329.95
Program Ops Manager	0.00	118,929.92	118,929.92
Project Controls	0.00	687,517.43	687,517.43
Project Integration	0.00	849,451.11	849,451.11
Project Operations	0.00	4,375.00	4,375.00
Reservoir Operations	0.00	55,732.00	55,732.00
Special Legal	0.00	82,463.40	82,463.40
Strategic Planning	29,608.75	0.00	29,608.75
Water Rights Legal Counsel	0.00	48,825.19	48,825.19
Total Professional Fees	120,796.97	5,861,204.58	5,982,001.55
Website, Data, Computer Support	1,123.33	4,493.34	5,616.67
Total Expense	149,341.21	5,919,101.28	6,068,442.49
Net Ordinary Income	355,658.79	1,161,079.48	1,516,738.27
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	499.08	499.08
ICS Account	0.00	5,616.55	5,616.55
Operating Account	604.09	4,266.12	4,870.21
Total Interest Income-River City	604.09	10,381.75	10,985.84
Total Interest Income	604.09	10,381.75	10,985.84
Total Other Income	604.09	10,381.75	10,985.84
Net Other Income	604.09	10,381.75	10,985.84
Net Income	356,262.88	1,171,461.23	1,527,724.11

FOR MANAGEMENT PURPOSES ONLY