



Topic: **Joint Reservoir Committee/Authority Board  
Agenda Item 1.3**

**2021 June 23**

Subject: **Treasurer's Report**

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**Requested Action:**

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

**Detailed Description/Background:**

Attachment A incorporates financial information through May 31, 2021.

**Prior Action:**

None.

**Fiscal Impact/Funding Source:**

None.

**Staff Contact:**

Joe Trapasso

**Attachments:**

Attachment A: June 2021 Treasurer's Report.

**SITES JOINT POWERS AUTHORITY**  
 TREASURER'S REPORT  
 May 31, 2021

**Savings Account-River City Bank**

Beginning Balance	05/01/2021	\$	8,384,399.64	
Interest Earned		\$	1,780.13	
<b>River City Bank ICS Savings Account Balance</b>	<b>05/31/2021</b>			<b>\$ 8,386,179.77</b>

**General Operating Checking Account-River City Bank**

Beginning Balance	05/01/2021	\$	6,510,460.26	
RECEIVED:				
Reservoir Revenue		\$	58,749.73	
Interest Earned		\$	842.86	
<b>TOTAL RECEIVED</b>			<b>\$ 59,592.59</b>	
DISBURSED:				
Administrative Support		\$	(5,827.50)	
Computer Service		\$	(1,815.46)	
Accounting Fees		\$	(2,985.00)	
Office Expenses		\$	(339.21)	
Professional Fees-Org Assessment		\$	(1,712.82)	
Professional Fees-Legislative/Regulatory		\$	(8,000.00)	
Professional Fees-Communication		\$	(21,695.69)	
Professional Fees-Strategic Planning		\$	(7,955.00)	
Professional Fees-Fed Gov't Affairs Support		\$	(15,000.00)	
Professional Fees-Legal Counsel		\$	(3,155.25)	
<b>TOTAL DISBURSED</b>			<b>\$ (68,485.93)</b>	
<b>RCB General Checking Account Balance</b>	<b>05/31/2021</b>			<b>\$ 6,501,566.92</b>

**Federal Fund Checking-River City Bank**

Beginning Balance	05/01/2021	\$	1,576.60	
RECEIVED:				
Reservoir - Bureau of Rec		\$	783,449.87	
Interest Earned		\$	81.02	
<b>TOTAL RECEIVED</b>			<b>\$ 783,530.89</b>	
<b>RCB Federal Fund Checking Account Balance</b>	<b>05/31/2021</b>			<b>\$ 785,107.49</b>

**State (WSIP) Fund Checking Account-River City Bank**

Beginning Balance	05/01/2021	\$	2,137,185.95	
RECEIVED:				
Reservoir - CA Dept of Water		\$	2,225,380.33	
DISBURSED:				
Executive Director		\$	(35,500.00)	
Program Operations Manager		\$	(29,714.00)	
Bus/Communications Manager		\$	(21,746.03)	
Professional Fees-Engineering		\$	(315,839.53)	
Professional Fees-Project Controls		\$	(151,970.85)	
Professional Fees-Oper/Sim Modeling		\$	(156,667.46)	
Professional Fees-Tribal Council		\$	(4,674.15)	
Professional Fees-EPP Manager		\$	(30,748.96)	
Professional Fees-Geo Engineering		\$	(113,900.15)	
Professional Fees-Project Operations		\$	(1,250.00)	
Professional Fees-Project Integration		\$	(187,255.10)	
Professional Fees-Env/Biological		\$	(324,050.62)	
Professional Fees-Permitting/Agreements		\$	(134,073.08)	
Professional Fees-Reservoir Operations		\$	(38,697.00)	
Professional Fees-Special Legal		\$	(25,149.60)	
Professional Fees-Legal Counsel-Water Rights		\$	(9,711.00)	
<b>TOTAL DISBURSED</b>			<b>\$ (1,580,947.53)</b>	
<b>RCB State Fund Checking Account Balance</b>	<b>05/31/2021</b>			<b>\$ 2,781,618.75</b>

<b>TOTAL CASH ON HAND</b>	<b>May 31, 2021</b>		<b>\$ 18,454,472.93</b>
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**Sites Project Joint Powers Authority  
Transactions by Account**

As of May 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>River City Federal Fund Checkin</b>							
Deposit	05/14/2021			Bureau of Rec	783,449.87		1,576.60
General Journal	05/31/2021	5-2C		rec int fme	81.02		785,026.47
Total River City Federal Fund Checkin					783,530.89	0.00	785,107.49
<b>River City ICS Savings</b>							
General Journal	05/31/2021	5-3C		rec int fme	1,780.13		8,384,399.64
Total River City ICS Savings					1,780.13	0.00	8,386,179.77
<b>River City Operating Account</b>							
Bill Pmt -Check	05/11/2021	2354	Adept Solutions Inc			1,815.46	6,510,460.26
Bill Pmt -Check	05/11/2021	2355	Darling H2O Consulting, Inc.			1,712.82	6,508,644.80
Bill Pmt -Check	05/11/2021	2356	Dunn Consulting			8,000.00	6,506,931.98
Bill Pmt -Check	05/11/2021	2357	Katz and Associates, Inc			21,695.69	6,498,931.98
Bill Pmt -Check	05/11/2021	2358	KCoe Isom, LLP			2,985.00	6,477,236.29
Bill Pmt -Check	05/11/2021	2359	Maximun Pest Control LLC			65.00	6,474,251.29
Bill Pmt -Check	05/11/2021	2360	Mt Shasta Spring Water			75.95	6,474,186.29
Bill Pmt -Check	05/11/2021	2361	Recology Butte Colusa Counties			36.68	6,474,110.34
Bill Pmt -Check	05/11/2021	2362	Rush Personnel Services, Inc			5,827.50	6,474,073.66
Bill Pmt -Check	05/11/2021	2363	The Catalyst Group, Inc.			7,955.00	6,468,246.16
Bill Pmt -Check	05/11/2021	2364	The Ferguson Group			15,000.00	6,460,291.16
Bill Pmt -Check	05/11/2021	2365	US Bank			161.58	6,445,291.16
Bill Pmt -Check	05/11/2021	2366	Young Wooldridge LLP			3,155.25	6,445,129.58
Deposit	05/28/2021			Dunnigan WD	58,749.73		6,441,974.33
General Journal	05/31/2021	5-1C		rec int fme	842.86		6,500,724.06
Total River City Operating Account					59,592.59	68,485.93	6,501,566.92
<b>River City State Fund Checking</b>							
Bill Pmt -Check	05/11/2021	1191	AECOM Technical Services, Inc.			105,644.91	2,137,185.95
Bill Pmt -Check	05/11/2021	1192	Brown and Caldwell			151,970.85	2,031,541.04
Bill Pmt -Check	05/11/2021	1193	CH2M Hill Engineers, Inc			366,862.08	1,879,570.19
Bill Pmt -Check	05/11/2021	1194	Colusa Indian Community Council			4,674.15	1,512,708.11
Bill Pmt -Check	05/11/2021	1195	Forsythe Group LLC			30,748.96	1,508,033.96
Bill Pmt -Check	05/11/2021	1196	Fugro USA Land, Inc			113,900.15	1,477,285.00
Bill Pmt -Check	05/11/2021	1197	Gerald E Johns			1,250.00	1,363,384.85
Bill Pmt -Check	05/11/2021	1198	HDR Engineering Inc			187,255.10	1,362,134.85
Bill Pmt -Check	05/11/2021	1199	ICF Jones & Stokes Inc			458,123.70	1,174,879.75
Bill Pmt -Check	05/11/2021	1200	MBK Engineers Inc			38,697.00	716,756.05
Bill Pmt -Check	05/11/2021	1201	Perkins Coie LLP			25,149.60	678,059.05
Bill Pmt -Check	05/11/2021	1202	Somach Simmons & Dunn			9,711.00	652,909.45
Bill Pmt -Check	05/11/2021	1203	Spesert Consulting			21,746.03	643,198.45
Bill Pmt -Check	05/11/2021	1204	Trapasso Consulting Services			29,714.00	621,452.42
Bill Pmt -Check	05/11/2021	1205	Waterology Consulting			35,500.00	591,738.42
Deposit	05/20/2021			CA DWR	2,225,380.33		556,238.42
Total River City State Fund Checking					2,225,380.33	1,580,947.53	2,781,618.75
<b>US Bank Checking</b>							
Total US Bank Checking							0.00
<b>TOTAL</b>					<b>3,070,283.94</b>	<b>1,649,433.46</b>	<b>18,454,472.93</b>

**Sites Project Joint Powers Authority**  
**Balance Sheet**  
As of May 31, 2021

	May 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
River City Federal Fund Checkin	785,107.49
River City ICS Savings	8,386,179.77
River City Operating Account	6,501,566.92
River City State Fund Checking	2,781,618.75
<b>Total Checking/Savings</b>	18,454,472.93
<b>Accounts Receivable</b>	
Accounts Rec Members	
Membership - Reservoir	2,350,000.00
<b>Total Accounts Rec Members</b>	2,350,000.00
<b>Total Accounts Receivable</b>	2,350,000.00
<b>Total Current Assets</b>	20,804,472.93
<b>TOTAL ASSETS</b>	<b>20,804,472.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	1,824,614.16
<b>Total Accounts Payable</b>	1,824,614.16
<b>Total Current Liabilities</b>	1,824,614.16
<b>Long Term Liabilities</b>	
Participant Reimbursement Polic	8,806,664.67
<b>Total Long Term Liabilities</b>	8,806,664.67
<b>Total Liabilities</b>	10,631,278.83
<b>Equity</b>	
Net Assets	1,929,216.58
Retained Earnings	7,404,713.69
Net Income	839,263.83
<b>Total Equity</b>	10,173,194.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20,804,472.93</b>

**Sites Project Joint Powers Authority**  
**A/R Aging Summary**  
As of May 31, 2021

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
County of Colusa	350,000.00	0.00	0.00	0.00	0.00	350,000.00
Metropolitan Water District	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
<b>TOTAL</b>	<b><u>350,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>2,000,000.00</u></b>	<b><u>0.00</u></b>	<b><u>2,350,000.00</u></b>

**Sites Project Joint Powers Authority**  
**A/P Aging Summary**  
As of May 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	0.00	283.51	0.00	0.00	0.00	283.51
AECOM Technical Services, Inc.	0.00	100,110.39	0.00	0.00	0.00	100,110.39
Brown and Caldwell	198,807.51	0.00	0.00	0.00	0.00	198,807.51
CH2M Hill Engineers, Inc	0.00	314,800.68	0.00	0.00	0.00	314,800.68
Darling H2O Consulting, Inc.	177.19	0.00	0.00	0.00	0.00	177.19
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Forsythe Group LLC	30,972.40	0.00	0.00	0.00	0.00	30,972.40
Fugro USA Land, Inc	124,167.27	0.00	0.00	0.00	0.00	124,167.27
HDR Engineering Inc	236,336.61	0.00	0.00	0.00	0.00	236,336.61
ICF Jones & Stokes Inc	0.00	529,813.82	0.00	0.00	0.00	529,813.82
Katz and Associates, Inc	0.00	26,829.39	0.00	0.00	0.00	26,829.39
KCoe Isom, LLP	1,877.03	0.00	0.00	0.00	0.00	1,877.03
M.R. Cleaning Services	400.00	0.00	0.00	0.00	0.00	400.00
Maximun Pest Control LLC	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	11,628.00	0.00	0.00	0.00	0.00	11,628.00
Montague DeRose and Associates, LLC	75,650.00	0.00	0.00	0.00	0.00	75,650.00
Mt Shasta Spring Water	9.65	0.00	0.00	0.00	0.00	9.65
Perkins Coie LLP	28,534.50	0.00	0.00	0.00	0.00	28,534.50
Recology Butte Colusa Counties	36.68	0.00	0.00	0.00	0.00	36.68
Rush Personnel Services, Inc	4,545.00	0.00	0.00	0.00	0.00	4,545.00
Somach Simmons & Dunn	9,342.16	0.00	0.00	0.00	0.00	9,342.16
Spesert Consulting	21,898.95	0.00	0.00	0.00	0.00	21,898.95
Stradling Yocca Carlson & Rauth	8,425.00	0.00	0.00	0.00	0.00	8,425.00
The Catalyst Group, Inc.	4,242.50	0.00	0.00	0.00	0.00	4,242.50
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	520.53	0.00	0.00	0.00	0.00	520.53
Waterology Consulting	35,500.00	0.00	0.00	0.00	0.00	35,500.00
Young Wooldridge LLP	6,778.55	0.00	0.00	0.00	0.00	6,778.55
<b>TOTAL</b>	<b>837,776.37</b>	<b>986,837.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,824,614.16</b>

**Sites Project Joint Powers Authority**  
**Profit & Loss**  
**May 2021**

	May 21	Jan - May 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Federal WIIN Funding	783,449.87	783,449.87
Membership Admin/Authority	0.00	505,000.00
Membership Water	350,000.00	6,654,800.00
Prop 1 Funding	0.00	725,380.76
Refund & Reimbursements	0.00	50,000.00
<b>Total Income</b>	<b>1,133,449.87</b>	<b>8,718,630.63</b>
<b>Gross Profit</b>	<b>1,133,449.87</b>	<b>8,718,630.63</b>
<b>Expense</b>		
Accounting Expense	1,877.03	15,872.53
Admin Support Gen Manager	4,545.00	28,742.40
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	0.00	1,782.50
<b>Office Expenses</b>		
Cleaning	400.00	1,000.00
Misc Office & Operating Exp	520.53	1,126.65
Pest Control & Maintenance	65.00	325.00
Trash Service	36.68	183.40
Water Expense	9.65	229.20
<b>Total Office Expenses</b>	<b>1,031.86</b>	<b>2,864.25</b>
<b>Professional Fees</b>		
Bond Counsel	8,425.00	16,344.00
Bus/Comm Manager	21,898.95	109,067.56
Communication	26,829.39	100,936.03
Cultural Study	0.00	17,715.27
Engineering & Technical Service	267,175.34	1,328,445.07
Env/Biological Services	361,999.50	1,329,978.62
EPP Manager	30,972.40	153,595.84
Executive Director	35,500.00	177,500.00
Federal Government Affairs Supp	15,000.00	75,000.00
General Legal Counsel	6,778.55	18,321.75
Geotechnical Engineering	124,167.27	621,607.80
Legislative/Reg/Strategic	8,000.00	40,000.00
Municipal Advisor	75,650.00	117,525.00
Operations/Simulation Modeling	147,735.73	766,969.92
Organizational Assessment	177.19	3,071.26
Permitting & Agreements	167,814.32	527,144.27
Program Ops Manager	29,861.84	148,791.76
Project Controls	198,807.51	886,324.94
Project Integration	236,336.61	1,085,787.72
Project Operations	0.00	4,375.00
Reservoir Operations	11,628.00	67,360.00
Special Legal	28,534.50	110,997.90
Strategic Planning	4,242.50	33,851.25
Water Rights Legal Counsel	9,342.16	58,167.35
<b>Total Professional Fees</b>	<b>1,816,876.76</b>	<b>7,798,878.31</b>
<b>Website, Data, Computer Support</b>	<b>283.51</b>	<b>5,900.18</b>
<b>Total Expense</b>	<b>1,824,614.16</b>	<b>7,893,056.65</b>
<b>Net Ordinary Income</b>	<b>-691,164.29</b>	<b>825,573.98</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income		
Interest Income-River City		

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority**  
**Profit & Loss**  
**May 2021**

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	<u>May 21</u>	<u>Jan - May 21</u>
Fed WIIN Account	81.02	580.10
ICS Account	1,780.13	7,396.68
Operating Account	842.86	5,713.07
<b>Total Interest Income-River City</b>	<u>2,704.01</u>	<u>13,689.85</u>
<b>Total Interest Income</b>	<u>2,704.01</u>	<u>13,689.85</u>
<b>Total Other Income</b>	<u>2,704.01</u>	<u>13,689.85</u>
<b>Net Other Income</b>	<u>2,704.01</u>	<u>13,689.85</u>
<b>Net Income</b>	<u><u>-688,460.28</u></u>	<u><u>839,263.83</u></u>



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

**May 2021**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Federal WIIN Funding</b>								
Invoice	05/14/2021	SPA-2021-88	Bureau of Reclamation	Bureau of Reclamation financ...	Reservoir		783,449.87	783,449.87
Total Federal WIIN Funding						0.00	783,449.87	783,449.87
<b>Membership Water</b>								
Invoice	05/12/2021	SPA-2021-87	County of Colusa	Phase 2B second billing for p...	Reservoir		350,000.00	350,000.00
Total Membership Water						0.00	350,000.00	350,000.00
<b>Accounting Expense</b>								
Bill	05/31/2021	KC122518	KCoe Isom, LLP	5/21	Authority	375.41		-375.41
Bill	05/31/2021	KC122518	KCoe Isom, LLP	5/21	Reservoir	1,501.62		-1,877.03
Total Accounting Expense						1,877.03	0.00	-1,877.03
<b>Admin Support Gen Manager</b>								
Bill	05/17/2021	IVC0000001...	Rush Personnel Services, ...	5/21	Authority	216.00		-216.00
Bill	05/17/2021	IVC0000001...	Rush Personnel Services, ...	5/21	Reservoir	864.00		-1,080.00
Bill	05/17/2021	IVC0000001...	Rush Personnel Services, ...	5/21	Authority	243.00		-1,323.00
Bill	05/17/2021	IVC0000001...	Rush Personnel Services, ...	5/21	Reservoir	972.00		-2,295.00
Bill	05/31/2021	IVC0000001...	Rush Personnel Services, ...	5/21	Authority	234.00		-2,529.00
Bill	05/31/2021	IVC0000001...	Rush Personnel Services, ...	5/21	Reservoir	936.00		-3,465.00
Bill	05/31/2021	IVC0000001...	Rush Personnel Services, ...	5/21	Authority	216.00		-3,681.00
Bill	05/31/2021	IVC0000001...	Rush Personnel Services, ...	5/21	Reservoir	864.00		-4,545.00
Total Admin Support Gen Manager						4,545.00	0.00	-4,545.00
<b>Office Expenses</b>								
<b>Cleaning</b>								
Bill	05/28/2021	103	M.R. Cleaning Services	5/21	Authority	400.00		-400.00
Total Cleaning						400.00	0.00	-400.00
<b>Misc Office &amp; Operating Exp</b>								
Bill	05/31/2021	Online 6/1	US Bank	5/21	Authority	520.53		-520.53
Total Misc Office & Operating Exp						520.53	0.00	-520.53
<b>Pest Control &amp; Maintenance</b>								
Bill	05/26/2021	53297	Maximun Pest Control LLC	5/21	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
<b>Trash Service</b>								
Bill	05/31/2021	38742938	Recology Butte Colusa Co...	5/21	Authority	36.68		-36.68
Total Trash Service						36.68	0.00	-36.68
<b>Water Expense</b>								
Bill	05/21/2021	492860	Mt Shasta Spring Water	5/21	Authority	9.65		-9.65
Total Water Expense						9.65	0.00	-9.65
Total Office Expenses						1,031.86	0.00	-1,031.86
<b>Professional Fees</b>								
<b>Bond Counsel</b>								
Bill	05/27/2021	376623-0001	Stradling Yocca Carlson &...	2/21	Reservoir	6,260.00		-6,260.00
Bill	05/27/2021	376624-0001	Stradling Yocca Carlson &...	3/21	Reservoir	2,165.00		-8,425.00
Total Bond Counsel						8,425.00	0.00	-8,425.00
<b>Bus/Comm Manager</b>								
Bill	05/31/2021	5-21	Spesert Consulting	5/21	Reservoir	21,898.95		-21,898.95
Total Bus/Comm Manager						21,898.95	0.00	-21,898.95
<b>Communication</b>								
Bill	05/14/2021	414336	Katz and Associates, Inc	4/21	Authority	16,097.63		-16,097.63
Bill	05/14/2021	414336	Katz and Associates, Inc	4/21	Reservoir	10,731.76		-26,829.39
Total Communication						26,829.39	0.00	-26,829.39
<b>Engineering &amp; Technical Service</b>								
Bill	05/13/2021	2000494245	AECOM Technical Service...	4/21 (Reservoir)	Reservoir	100,110.39		-100,110.39
Bill	05/20/2021	D3380602-008	CH2M Hill Engineers, Inc	4/21 (Conveyance)	Reservoir	167,064.95		-267,175.34
Total Engineering & Technical Service						267,175.34	0.00	-267,175.34
<b>Env/Biological Services</b>								
Bill	05/14/2021	0154967	ICF Jones & Stokes Inc	4/21 (Environ.)	Reservoir	361,999.50		-361,999.50
Total Env/Biological Services						361,999.50	0.00	-361,999.50
<b>EPP Manager</b>								
Bill	05/31/2021	SPA-202105	Forsythe Group LLC	5/21	Reservoir	30,972.40		-30,972.40
Total EPP Manager						30,972.40	0.00	-30,972.40
<b>Executive Director</b>								
Bill	05/31/2021	14	Waterology Consulting	5/21	Reservoir	35,500.00		-35,500.00
Total Executive Director						35,500.00	0.00	-35,500.00
<b>Federal Government Affairs Supp</b>								

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

**May 2021**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	05/01/2021	0521146	The Ferguson Group	5/21	Authority	7,500.00		-7,500.00
Bill	05/01/2021	0521146	The Ferguson Group	5/21	Reservoir	7,500.00		-15,000.00
Total Federal Government Affairs Supp						15,000.00	0.00	-15,000.00
<b>General Legal Counsel</b>								
Bill	05/31/2021	77723	Young Wooldridge LLP	5/21	Authority	4,248.00		-4,248.00
Bill	05/31/2021	77723	Young Wooldridge LLP	5/21	Reservoir	2,530.55		-6,778.55
Total General Legal Counsel						6,778.55	0.00	-6,778.55
<b>Geotechnical Engineering</b>								
Bill	05/31/2021	04.0017195...	Fugro USA Land, Inc	5/21	Reservoir	124,167.27		-124,167.27
Total Geotechnical Engineering						124,167.27	0.00	-124,167.27
<b>Legislative/Reg/Strategic</b>								
Bill	05/31/2021	Letter	Dunn Consulting	5/21	Authority	4,000.00		-4,000.00
Bill	05/31/2021	Letter	Dunn Consulting	5/21	Reservoir	4,000.00		-8,000.00
Total Legislative/Reg/Strategic						8,000.00	0.00	-8,000.00
<b>Municipal Advisor</b>								
Bill	05/25/2021	5118SITES	Montague DeRose and As...	3/21	Reservoir	46,881.25		-46,881.25
Bill	05/25/2021	5119SITES	Montague DeRose and As...	4/21	Reservoir	28,768.75		-75,650.00
Total Municipal Advisor						75,650.00	0.00	-75,650.00
<b>Operations/Simulation Modeling</b>								
Bill	05/19/2021	D3205402-008	CH2M Hill Engineers, Inc	4/21 (Operations)	Reservoir	147,735.73		-147,735.73
Total Operations/Simulation Modeling						147,735.73	0.00	-147,735.73
<b>Organizational Assessment</b>								
Bill	05/31/2021	155	Darling H2O Consulting, Inc.	5/21	Authority	177.19		-177.19
Total Organizational Assessment						177.19	0.00	-177.19
<b>Permitting &amp; Agreements</b>								
Bill	05/14/2021	0154968	ICF Jones & Stokes Inc	4/21 (Permitting)	Reservoir	167,814.32		-167,814.32
Total Permitting & Agreements						167,814.32	0.00	-167,814.32
<b>Program Ops Manager</b>								
Bill	05/31/2021	SPA 17-44	Trapasso Consulting Servi...	5/21	Reservoir	29,861.84		-29,861.84
Total Program Ops Manager						29,861.84	0.00	-29,861.84
<b>Project Controls</b>								
Bill	05/31/2021	17410365	Brown and Caldwell	5/21	Reservoir	198,807.51		-198,807.51
Total Project Controls						198,807.51	0.00	-198,807.51
<b>Project Integration</b>								
Bill	05/31/2021	1200352988	HDR Engineering Inc	5/21	Reservoir	236,336.61		-236,336.61
Total Project Integration						236,336.61	0.00	-236,336.61
<b>Reservoir Operations</b>								
Bill	05/25/2021	21-04-4941.0	MBK Engineers Inc	4/21	Reservoir	11,628.00		-11,628.00
Total Reservoir Operations						11,628.00	0.00	-11,628.00
<b>Special Legal</b>								
Bill	05/28/2021	6399677	Perkins Coie LLP	4/21	Reservoir	28,534.50		-28,534.50
Total Special Legal						28,534.50	0.00	-28,534.50
<b>Strategic Planning</b>								
Bill	05/31/2021	563	The Catalyst Group, Inc.	5/21	Authority	4,242.50		-4,242.50
Total Strategic Planning						4,242.50	0.00	-4,242.50
<b>Water Rights Legal Counsel</b>								
Bill	05/31/2021	3010519	Somach Simmons & Dunn	5/21	Reservoir	9,342.16		-9,342.16
Total Water Rights Legal Counsel						9,342.16	0.00	-9,342.16
Total Professional Fees						1,816,876.76	0.00	-1,816,876.76
<b>Website, Data, Computer Support</b>								
Bill	05/15/2021	142215	Adept Solutions Inc	4/21	Authority	56.70		-56.70
Bill	05/15/2021	142215	Adept Solutions Inc	4/21	Reservoir	226.81		-283.51
Total Website, Data, Computer Support						283.51	0.00	-283.51
<b>Interest Income</b>								
<b>Interest Income-River City</b>								
<b>Fed WIIN Account</b>								
General J...	05/31/2021	5-2C		rec int fme	Reservoir		81.02	81.02
Total Fed WIIN Account						0.00	81.02	81.02
<b>ICS Account</b>								
General J...	05/31/2021	5-3C		rec int fme	Reservoir		1,780.13	1,780.13

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

May 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total ICS Account						0.00	1,780.13	1,780.13
<b>Operating Account</b>								
General J...	05/31/2021	5-1C		rec int fme	Authority		109.57	109.57
General J...	05/31/2021	5-1C		rec int fme	Reservoir		733.29	842.86
Total Operating Account						0.00	842.86	842.86
Total Interest Income-River City						0.00	2,704.01	2,704.01
Total Interest Income						0.00	2,704.01	2,704.01
<b>TOTAL</b>						<b>1,824,614.16</b>	<b>1,136,153.88</b>	<b>-688,460.28</b>

**Sites Project Joint Powers Authority**  
**Balance Sheet by Class**  
As of May 31, 2021

	Authority	Reservoir	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
River City Federal Fund Checkin	0.00	785,107.49	785,107.49
River City ICS Savings	0.00	8,386,179.77	8,386,179.77
River City Operating Account	821,641.13	5,679,925.79	6,501,566.92
River City State Fund Checking	0.00	2,781,618.75	2,781,618.75
<b>Total Checking/Savings</b>	821,641.13	17,632,831.80	18,454,472.93
<b>Accounts Receivable</b>			
<b>Accounts Rec Members</b>			
Membership - Reservoir	0.00	2,350,000.00	2,350,000.00
<b>Total Accounts Rec Members</b>	0.00	2,350,000.00	2,350,000.00
<b>Total Accounts Receivable</b>	0.00	2,350,000.00	2,350,000.00
<b>Total Current Assets</b>	821,641.13	19,982,831.80	20,804,472.93
<b>TOTAL ASSETS</b>	<b>821,641.13</b>	<b>19,982,831.80</b>	<b>20,804,472.93</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	38,638.29	1,785,975.87	1,824,614.16
<b>Total Accounts Payable</b>	38,638.29	1,785,975.87	1,824,614.16
<b>Total Current Liabilities</b>	38,638.29	1,785,975.87	1,824,614.16
<b>Long Term Liabilities</b>			
Participant Reimbursement Polic	0.00	8,806,664.67	8,806,664.67
<b>Total Long Term Liabilities</b>	0.00	8,806,664.67	8,806,664.67
<b>Total Liabilities</b>	38,638.29	10,592,640.54	10,631,278.83
<b>Equity</b>			
<b>Net Assets</b>	114,674.93	1,814,541.65	1,929,216.58
<b>Retained Earnings</b>	350,593.75	7,054,119.94	7,404,713.69
<b>Net Income</b>	317,734.16	521,529.67	839,263.83
<b>Total Equity</b>	783,002.84	9,390,191.26	10,173,194.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>821,641.13</b>	<b>19,982,831.80</b>	<b>20,804,472.93</b>

**Sites Project Joint Powers Authority**  
**Profit & Loss by Class**  
**May 2021**

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Federal WIIN Funding	0.00	783,449.87	783,449.87
Membership Water	0.00	350,000.00	350,000.00
<b>Total Income</b>	0.00	1,133,449.87	1,133,449.87
<b>Gross Profit</b>	0.00	1,133,449.87	1,133,449.87
<b>Expense</b>			
Accounting Expense	375.41	1,501.62	1,877.03
Admin Support Gen Manager	909.00	3,636.00	4,545.00
<b>Office Expenses</b>			
Cleaning	400.00	0.00	400.00
Misc Office & Operating Exp	520.53	0.00	520.53
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
<b>Total Office Expenses</b>	1,031.86	0.00	1,031.86
<b>Professional Fees</b>			
Bond Counsel	0.00	8,425.00	8,425.00
Bus/Comm Manager	0.00	21,898.95	21,898.95
Communication	16,097.63	10,731.76	26,829.39
Engineering & Technical Service	0.00	267,175.34	267,175.34
Env/Biological Services	0.00	361,999.50	361,999.50
EPP Manager	0.00	30,972.40	30,972.40
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	4,248.00	2,530.55	6,778.55
Geotechnical Engineering	0.00	124,167.27	124,167.27
Legislative/Reg/Strategic	4,000.00	4,000.00	8,000.00
Municipal Advisor	0.00	75,650.00	75,650.00
Operations/Simulation Modeling	0.00	147,735.73	147,735.73
Organizational Assessment	177.19	0.00	177.19
Permitting & Agreements	0.00	167,814.32	167,814.32
Program Ops Manager	0.00	29,861.84	29,861.84
Project Controls	0.00	198,807.51	198,807.51
Project Integration	0.00	236,336.61	236,336.61
Reservoir Operations	0.00	11,628.00	11,628.00
Special Legal	0.00	28,534.50	28,534.50
Strategic Planning	4,242.50	0.00	4,242.50
Water Rights Legal Counsel	0.00	9,342.16	9,342.16
<b>Total Professional Fees</b>	36,265.32	1,780,611.44	1,816,876.76
<b>Website, Data, Computer Support</b>	56.70	226.81	283.51
<b>Total Expense</b>	38,638.29	1,785,975.87	1,824,614.16
<b>Net Ordinary Income</b>	-38,638.29	-652,526.00	-691,164.29
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Interest Income</b>			
Interest Income-River City			
Fed WIIN Account	0.00	81.02	81.02
ICS Account	0.00	1,780.13	1,780.13
Operating Account	109.57	733.29	842.86
<b>Total Interest Income-River City</b>	109.57	2,594.44	2,704.01
<b>Total Interest Income</b>	109.57	2,594.44	2,704.01
<b>Total Other Income</b>	109.57	2,594.44	2,704.01
<b>Net Other Income</b>	109.57	2,594.44	2,704.01
<b>Net Income</b>	<b>-38,528.72</b>	<b>-649,931.56</b>	<b>-688,460.28</b>

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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
<b>Total Income</b>	<b>505,000.00</b>	<b>8,213,630.63</b>	<b>8,718,630.63</b>
<b>Gross Profit</b>	<b>505,000.00</b>	<b>8,213,630.63</b>	<b>8,718,630.63</b>
<b>Expense</b>			
Accounting Expense	3,174.51	12,698.02	15,872.53
Admin Support Gen Manager	5,748.48	22,993.92	28,742.40
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	1,000.00	0.00	1,000.00
Misc Office & Operating Exp	1,126.65	0.00	1,126.65
Pest Control & Maintenance	325.00	0.00	325.00
Trash Service	183.40	0.00	183.40
Water Expense	229.20	0.00	229.20
<b>Total Office Expenses</b>	<b>2,864.25</b>	<b>0.00</b>	<b>2,864.25</b>
Professional Fees			
Bond Counsel	0.00	16,344.00	16,344.00
Bus/Comm Manager	0.00	109,067.56	109,067.56
Communication	53,447.03	47,489.00	100,936.03
Cultural Study	0.00	17,715.27	17,715.27
Engineering & Technical Service	0.00	1,328,445.07	1,328,445.07
Env/Biological Services	0.00	1,329,978.62	1,329,978.62
EPP Manager	0.00	153,595.84	153,595.84
Executive Director	0.00	177,500.00	177,500.00
Federal Government Affairs Supp	37,500.00	37,500.00	75,000.00
General Legal Counsel	9,192.75	9,129.00	18,321.75
Geotechnical Engineering	0.00	621,607.80	621,607.80
Legislative/Reg/Strategic	20,000.00	20,000.00	40,000.00
Municipal Advisor	0.00	117,525.00	117,525.00
Operations/Simulation Modeling	0.00	766,969.92	766,969.92
Organizational Assessment	3,071.26	0.00	3,071.26
Permitting & Agreements	0.00	527,144.27	527,144.27
Program Ops Manager	0.00	148,791.76	148,791.76
Project Controls	0.00	886,324.94	886,324.94
Project Integration	0.00	1,085,787.72	1,085,787.72
Project Operations	0.00	4,375.00	4,375.00
Reservoir Operations	0.00	67,360.00	67,360.00
Special Legal	0.00	110,997.90	110,997.90
Strategic Planning	33,851.25	0.00	33,851.25
Water Rights Legal Counsel	0.00	58,167.35	58,167.35
<b>Total Professional Fees</b>	<b>157,062.29</b>	<b>7,641,816.02</b>	<b>7,798,878.31</b>
Website, Data, Computer Support	1,180.03	4,720.15	5,900.18
<b>Total Expense</b>	<b>187,979.50</b>	<b>7,705,077.15</b>	<b>7,893,056.65</b>
<b>Net Ordinary Income</b>	<b>317,020.50</b>	<b>508,553.48</b>	<b>825,573.98</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Interest Income</b>			
Interest Income-River City			
Fed WIIN Account	0.00	580.10	580.10
ICS Account	0.00	7,396.68	7,396.68
Operating Account	713.66	4,999.41	5,713.07
<b>Total Interest Income-River City</b>	<b>713.66</b>	<b>12,976.19</b>	<b>13,689.85</b>
<b>Total Interest Income</b>	<b>713.66</b>	<b>12,976.19</b>	<b>13,689.85</b>
<b>Total Other Income</b>	<b>713.66</b>	<b>12,976.19</b>	<b>13,689.85</b>
<b>Net Other Income</b>	<b>713.66</b>	<b>12,976.19</b>	<b>13,689.85</b>

FOR MANAGEMENT PURPOSES ONLY

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

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	Authority	Reservoir	TOTAL
Net Income	317,734.16	521,529.67	839,263.83