



Meeting: **Joint Reservoir Committee & Authority Board**    **September 22, 2021**  
**Agenda Item 1.3**

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 August 31, 2021.

**Prior Action:**

None.

**Fiscal Impact/Funding Source:**

None.

**Staff Contact:**

Joe Trapasso

**Primary Service Provider:**

None.

**Attachments:**

Attachment A: September 2021 Treasurer's Report.

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

**Savings Account-River City Bank**

Beginning Balance	08/01/2021	\$	8,192,981.08	
Interest Earned		\$	1,739.43	
<b>River City Bank ICS Savings Account Balance</b>	<b>08/31/2021</b>			<b>\$ 8,194,720.51</b>

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

Beginning Balance	08/01/2021	\$	8,206,146.03	
RECEIVED:				
Interest Earned		\$	1,043.18	
<b>TOTAL RECEIVED</b>		\$	<b>1,043.18</b>	
DISBURSED:				
Administrative Support		\$	(2,407.50)	
Computer Service		\$	(1,289.62)	
Accounting Fees		\$	(1,975.00)	
Auditor Fees		\$	(4,811.20)	
Bank Service Fees		\$	(98.68)	
Office Expenses		\$	(419.62)	
Professional Fees-Legislative/Regulatory		\$	(8,000.00)	
Professional Fees-Fed Gov't Affairs Support		\$	(15,000.00)	
Professional Fees-Legal Counsel		\$	(4,378.99)	
<b>TOTAL DISBURSED</b>		\$	<b>(38,380.61)</b>	
<b>RCB General Checking Account Balance</b>	<b>08/31/2021</b>			<b>\$ 8,168,808.60</b>

**Federal Fund Checking-River City Bank**

Beginning Balance	08/01/2021	\$	15,479.19	
RECEIVED:				
Bureau of Rec		\$	826,402.13	
Interest Earned		\$	110.76	
<b>TOTAL RECEIVED</b>		\$	<b>826,512.89</b>	
<b>RCB Federal Fund Checking Account Balance</b>	<b>08/31/2021</b>			<b>\$ 841,992.08</b>

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

Beginning Balance	08/01/2021	\$	3,221,173.64	
DISBURSED:				
Professional Fees-Project Controls		\$	(151,166.48)	
Professional Fees-EPP Manager		\$	(30,842.92)	
Professional Fees-Geo Engineering		\$	(81,128.84)	
Professional Fees-Project Integration		\$	(236,557.73)	
Professional Fees-Reservoir Operations		\$	(21,755.00)	
Professional Fees-Special Legal		\$	(280,307.25)	
Professional Fees-Legal Counsel-Water Rights		\$	(15,298.00)	
Program Operations Manager		\$	(29,935.76)	
Bus/Communications Manager		\$	(21,922.74)	
Executive Director Services		\$	(35,500.00)	
<b>TOTAL DISBURSED</b>		\$	<b>(904,414.72)</b>	
<b>RCB State Fund Checking Account Balance</b>	<b>08/31/2021</b>			<b>\$ 2,316,758.92</b>

<b>TOTAL CASH ON HAND</b>	<b>August 31, 2021</b>			<b>\$ 19,522,280.11</b>
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**Sites Project Joint Powers Authority  
Transactions by Account  
As of August 31, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>RC Federal Fund Checking 4683</b>							
Deposit	08/12/2021						15,479.19
General Journal	08/31/2021	8-1C		Bur of Rec rec int fme	826,402.13 110.76		841,881.32 841,992.08
Total RC Federal Fund Checking 4683					826,512.89	0.00	841,992.08
<b>RC ICS Savings 9755</b>							
General Journal	08/31/2021	8-2C		rec int fme	1,739.43		8,192,981.08 8,194,720.51
Total RC ICS Savings 9755					1,739.43	0.00	8,194,720.51
<b>RC Operating Checking 2016</b>							
Bill Pmt -Check	08/10/2021	8011	Adept Solutions Inc			1,289.62	8,206,146.03 8,204,856.41
Bill Pmt -Check	08/10/2021	8012	Dunn Consulting			8,000.00	8,196,856.41
Bill Pmt -Check	08/10/2021	2384	Fechter & Company CPA			4,811.20	8,192,045.21
Bill Pmt -Check	08/10/2021	8013	KCoe Isom, LLP			1,975.00	8,190,070.21
Bill Pmt -Check	08/10/2021	2385	Maximun Pest Control LLC			65.00	8,190,005.21
Bill Pmt -Check	08/10/2021	2386	Mt Shasta Spring Water			104.10	8,189,901.11
Bill Pmt -Check	08/10/2021	2387	Recology Butte Colusa Counties			37.08	8,189,864.03
Bill Pmt -Check	08/10/2021	2388	Rush Personnel Services, Inc			2,407.50	8,187,456.53
Bill Pmt -Check	08/10/2021	8014	The Ferguson Group			15,000.00	8,172,456.53
Bill Pmt -Check	08/10/2021	2389	US Bank			213.44	8,172,243.09
Bill Pmt -Check	08/10/2021	8015	Young Wooldridge LLP			4,378.99	8,167,864.10
General Journal	08/25/2021	8-4C		Bank service fee		98.68	8,167,765.42
General Journal	08/31/2021	8-3C		rec int fme	1,043.18		8,168,808.60
Total RC Operating Checking 2016					1,043.18	38,380.61	8,168,808.60
<b>RC State Fund Checking 9538</b>							
Bill Pmt -Check	08/10/2021	8001	Brown and Caldwell			151,166.48	3,221,173.64 3,070,007.16
Bill Pmt -Check	08/10/2021	8002	Forsythe Group LLC			30,842.92	3,039,164.24
Bill Pmt -Check	08/10/2021	8003	Fugro USA Land, Inc			81,128.84	2,958,035.40
Bill Pmt -Check	08/10/2021	8004	HDR Engineering Inc			236,557.73	2,721,477.67
Bill Pmt -Check	08/10/2021	8005	MBK Engineers Inc			21,755.00	2,699,722.67
Bill Pmt -Check	08/10/2021	8006	Perkins Coie LLP			280,307.25	2,419,415.42
Bill Pmt -Check	08/10/2021	8007	Somach Simmons & Dunn			15,298.00	2,404,117.42
Bill Pmt -Check	08/10/2021	8008	Spesert Consulting			21,922.74	2,382,194.68
Bill Pmt -Check	08/10/2021	8009	Trapasso Consulting Services			29,935.76	2,352,258.92
Bill Pmt -Check	08/10/2021	8010	Waterology Consulting			35,500.00	2,316,758.92
Total RC State Fund Checking 9538					0.00	904,414.72	2,316,758.92
<b>US Bank Checking</b>							
Total US Bank Checking							0.00
<b>TOTAL</b>					<b>829,295.50</b>	<b>942,795.33</b>	<b>19,522,280.11</b>

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

	Aug 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
RC Federal Fund Checking 4683	841,992.08
RC ICS Savings 9755	8,194,720.51
RC Operating Checking 2016	8,168,808.60
RC State Fund Checking 9538	2,316,758.92
<b>Total Checking/Savings</b>	19,522,280.11
<b>Total Current Assets</b>	19,522,280.11
<b>TOTAL ASSETS</b>	<b>19,522,280.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	1,724,253.62
<b>Total Accounts Payable</b>	1,724,253.62
<b>Total Current Liabilities</b>	1,724,253.62
<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>	10,530,918.29
<b>Equity</b>	
Net Assets	1,929,216.58
Retained Earnings	8,130,094.45
Net Income	-1,067,949.21
<b>Total Equity</b>	8,991,361.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>19,522,280.11</b>



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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	791.44	630.28	0.00	0.00	0.00	1,421.72
AECOM Technical Services, Inc.	0.00	57,833.07	0.00	0.00	0.00	57,833.07
Brown and Caldwell	215,771.86	0.00	0.00	0.00	0.00	215,771.86
CH2M Hill Engineers, Inc	0.00	187,762.82	0.00	0.00	0.00	187,762.82
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Forsythe Group LLC	30,818.40	0.00	0.00	0.00	0.00	30,818.40
Fugro USA Land, Inc	87,514.51	0.00	0.00	0.00	0.00	87,514.51
HDR Engineering Inc	258,301.43	0.00	0.00	0.00	0.00	258,301.43
ICF Jones & Stokes Inc	0.00	594,729.19	0.00	0.00	0.00	594,729.19
Katz and Associates, Inc	0.00	34,996.19	0.00	0.00	0.00	34,996.19
KCoe Isom, LLP	2,980.00	0.00	0.00	0.00	0.00	2,980.00
M.R. Cleaning Services	200.00	0.00	0.00	0.00	0.00	200.00
Maximun Pest Control LLC	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	25,684.50	0.00	0.00	0.00	0.00	25,684.50
Mt Shasta Spring Water	20.65	0.00	0.00	0.00	0.00	20.65
Perkins Coie LLP	78,504.75	0.00	0.00	0.00	0.00	78,504.75
Recology Butte Colusa Counties	37.08	0.00	0.00	0.00	0.00	37.08
Rush Personnel Services, Inc	7,965.00	0.00	0.00	0.00	0.00	7,965.00
Somach Simmons & Dunn	16,175.34	0.00	0.00	0.00	0.00	16,175.34
Spesert Consulting	21,779.35	0.00	0.00	0.00	0.00	21,779.35
Stradling Yocca Carlson & Rauth	0.00	8,285.94	0.00	0.00	0.00	8,285.94
The Catalyst Group, Inc.	0.00	402.50	0.00	0.00	0.00	402.50
The Ferguson Group	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Trapasso Consulting Services	29,935.76	0.00	0.00	0.00	0.00	29,935.76
US Bank	132.16	0.00	0.00	0.00	0.00	132.16
Waterology Consulting	35,500.00	0.00	0.00	0.00	0.00	35,500.00
Young Wooldridge LLP	4,436.40	0.00	0.00	0.00	0.00	4,436.40
<b>TOTAL</b>	<b>824,613.63</b>	<b>899,639.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,724,253.62</b>

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

	Aug 21	Jan - Aug 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Federal WIIN Funding	0.00	1,609,852.00
Membership Admin/Authority	0.00	505,000.00
Membership Water	0.00	6,654,800.00
Prop 1 Funding	0.00	3,219,597.58
Refund & Reimbursements	0.00	50,000.00
<b>Total Income</b>	0.00	12,039,249.58
<b>Gross Profit</b>	0.00	12,039,249.58
<b>Expense</b>		
Accounting Expense	2,980.00	29,088.73
Admin Support Gen Manager	7,965.00	45,864.90
Audit Fees	0.00	11,048.80
Bank Service Fees	98.68	481.36
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	2,282.50
<b>Office Expenses</b>		
Cleaning	200.00	1,400.00
Misc Office & Operating Exp	132.16	1,770.19
Pest Control & Maintenance	65.00	520.00
Trash Service	37.08	294.24
Water Expense	20.65	363.60
<b>Total Office Expenses</b>	454.89	4,348.03
<b>Professional Fees</b>		
Bond Counsel	8,285.94	63,850.85
Bus/Comm Manager	43,702.09	174,672.63
Communication	34,996.19	198,681.67
Cultural Study	0.00	17,715.27
Engineering & Technical Service	121,863.30	1,837,990.18
Env/Biological Services	412,064.35	2,389,198.23
EPP Manager	30,818.40	245,931.64
Executive Director	71,000.00	284,000.00
Federal Government Affairs Supp	15,000.00	120,000.00
General Legal Counsel	4,436.40	29,782.14
Geotechnical Engineering	87,514.51	856,758.64
Legislative/Reg/Strategic	16,000.00	64,000.00
Municipal Advisor	0.00	200,037.50
Operations/Simulation Modeling	123,732.59	1,083,242.26
Organizational Assessment	0.00	3,071.26
Permitting & Agreements	182,664.84	1,009,025.60
Program Ops Manager	59,871.52	238,525.12
Project Controls	366,938.34	1,406,353.14
Project Integration	258,301.43	1,846,513.62
Project Operations	0.00	4,375.00
Reservoir Operations	25,684.50	131,086.75
Special Legal	78,504.75	633,716.55
Strategic Planning	402.50	44,307.50
Water Rights Legal Counsel	31,473.34	115,777.69
<b>Total Professional Fees</b>	1,973,254.99	12,998,613.24
<b>Website, Data, Computer Support</b>	2,206.22	10,180.52
<b>Total Expense</b>	1,986,959.78	13,129,493.08
<b>Net Ordinary Income</b>	-1,986,959.78	-1,090,243.50
<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**  
**August 2021**

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	Aug 21	Jan - Aug 21
Fed WIIN Account	110.76	930.52
ICS Account	1,739.43	12,601.14
Operating Account	1,043.18	8,762.63
<b>Total Interest Income-River City</b>	<b>2,893.37</b>	<b>22,294.29</b>
<b>Total Interest Income</b>	<b>2,893.37</b>	<b>22,294.29</b>
<b>Total Other Income</b>	<b>2,893.37</b>	<b>22,294.29</b>
<b>Net Other Income</b>	<b>2,893.37</b>	<b>22,294.29</b>
<b>Net Income</b>	<b>-1,984,066.41</b>	<b>-1,067,949.21</b>



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

August 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Accounting Expense</b>								
Bill	08/31/2021	KC129228	KCoe Isom, LLP	8/21	Authority	596.00		-596.00
Bill	08/31/2021	KC129228	KCoe Isom, LLP	8/21	Reservoir	2,384.00		-2,980.00
Total Accounting Expense						2,980.00	0.00	-2,980.00
<b>Admin Support Gen Manager</b>								
Bill	08/09/2021	IVC0000001...	Rush Personnel Services, ...	7/21	Authority	288.00		-288.00
Bill	08/09/2021	IVC0000001...	Rush Personnel Services, ...	7/21	Reservoir	1,152.00		-1,440.00
Bill	08/09/2021	IVC0000001...	Rush Personnel Services, ...	8/21	Authority	216.00		-1,656.00
Bill	08/09/2021	IVC0000001...	Rush Personnel Services, ...	8/21	Reservoir	864.00		-2,520.00
Bill	08/24/2021	IVC0000001...	Rush Personnel Services, ...	8/21	Authority	261.00		-2,781.00
Bill	08/24/2021	IVC0000001...	Rush Personnel Services, ...	8/21	Reservoir	1,044.00		-3,825.00
Bill	08/24/2021	IVC0000001...	Rush Personnel Services, ...	8/21	Authority	252.00		-4,077.00
Bill	08/24/2021	IVC0000001...	Rush Personnel Services, ...	8/21	Reservoir	1,008.00		-5,085.00
Bill	08/31/2021	IVC0000001...	Rush Personnel Services, ...	8/21	Authority	288.00		-5,373.00
Bill	08/31/2021	IVC0000001...	Rush Personnel Services, ...	8/21	Reservoir	1,152.00		-6,525.00
Bill	08/31/2021	IVC0000001...	Rush Personnel Services, ...	9/21	Authority	288.00		-6,813.00
Bill	08/31/2021	IVC0000001...	Rush Personnel Services, ...	9/21	Reservoir	1,152.00		-7,965.00
Total Admin Support Gen Manager						7,965.00	0.00	-7,965.00
<b>Bank Service Fees</b>								
General J...	08/25/2021	8-4C		Bank service fee	Authority	8.88		-8.88
General J...	08/25/2021	8-4C		Bank service fee	Reservoir	89.80		-98.68
Total Bank Service Fees						98.68	0.00	-98.68
<b>Office Expenses</b>								
<b>Cleaning</b>								
Bill	08/01/2021	117	M.R. Cleaning Services	7/21	Authority	200.00		-200.00
Total Cleaning						200.00	0.00	-200.00
<b>Misc Office &amp; Operating Exp</b>								
Bill	08/31/2021	Online 9/1	US Bank	8/21	Authority	132.16		-132.16
Total Misc Office & Operating Exp						132.16	0.00	-132.16
<b>Pest Control &amp; Maintenance</b>								
Bill	08/26/2021	53941	Maximun Pest Control LLC	8/21	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
<b>Trash Service</b>								
Bill	08/31/2021	39079942	Recology Butte Colusa Co...	8/21	Authority	37.08		-37.08
Total Trash Service						37.08	0.00	-37.08
<b>Water Expense</b>								
Bill	08/17/2021	416229	Mt Shasta Spring Water	8/21	Authority	20.65		-20.65
Total Water Expense						20.65	0.00	-20.65
Total Office Expenses						454.89	0.00	-454.89
<b>Professional Fees</b>								
<b>Bond Counsel</b>								
Bill	08/11/2021	378851-0001	Stradling Yocca Carlson &...	7/21	Reservoir	8,285.94		-8,285.94
Total Bond Counsel						8,285.94	0.00	-8,285.94
<b>Bus/Comm Manager</b>								
Bill	08/01/2021	07-21	Spesert Consulting	7/21	Reservoir	21,922.74		-21,922.74
Bill	08/31/2021	08-21	Spesert Consulting	8/21	Reservoir	21,779.35		-43,702.09
Total Bus/Comm Manager						43,702.09	0.00	-43,702.09
<b>Communication</b>								
Bill	08/16/2021	414512	Katz and Associates, Inc	7/21	Authority	17,498.10		-17,498.10
Bill	08/16/2021	414512	Katz and Associates, Inc	7/21	Reservoir	17,498.09		-34,996.19
Total Communication						34,996.19	0.00	-34,996.19
<b>Engineering &amp; Technical Service</b>								
Bill	08/13/2021	2000527838	AECOM Technical Service...	7/21 (Reservoir)	Reservoir	57,833.07		-57,833.07
Bill	08/13/2021	D3380602-011	CH2M Hill Engineers, Inc	7/21 (Conveyance)	Reservoir	64,030.23		-121,863.30
Total Engineering & Technical Service						121,863.30	0.00	-121,863.30
<b>Env/Biological Services</b>								
Bill	08/16/2021	0157068	ICF Jones & Stokes Inc	7/21 (Environ.)	Reservoir	412,064.35		-412,064.35
Total Env/Biological Services						412,064.35	0.00	-412,064.35
<b>EPP Manager</b>								
Bill	08/31/2021	SPA-202108	Forsythe Group LLC	8/21	Reservoir	30,818.40		-30,818.40
Total EPP Manager						30,818.40	0.00	-30,818.40
<b>Executive Director</b>								
Bill	08/02/2021	16	Waterology Consulting	7/21	Reservoir	35,500.00		-35,500.00
Bill	08/31/2021	17	Waterology Consulting	8/21	Reservoir	35,500.00		-71,000.00
Total Executive Director						71,000.00	0.00	-71,000.00

**Sites Project Joint Powers Authority  
Transaction Detail By Account  
August 2021**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Federal Government Affairs Supp</b>								
Bill	08/01/2021	0821149	The Ferguson Group	8/21	Authority	7,500.00		-7,500.00
Bill	08/01/2021	0821149	The Ferguson Group	8/21	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	08/31/2021	80841	Young Wooldridge LLP	8/21	Authority	1,784.75		-1,784.75
Bill	08/31/2021	80841	Young Wooldridge LLP	8/21	Reservoir	2,651.65		-4,436.40
Total General Legal Counsel						4,436.40	0.00	-4,436.40
<b>Geotechnical Engineering</b>								
Bill	08/31/2021	04.0017195...	Fugro USA Land, Inc	8/21	Reservoir	87,514.51		-87,514.51
Total Geotechnical Engineering						87,514.51	0.00	-87,514.51
<b>Legislative/Reg/Strategic</b>								
Bill	08/03/2021	Letter	Dunn Consulting	7/21	Authority	4,000.00		-4,000.00
Bill	08/03/2021	Letter	Dunn Consulting	7/21	Reservoir	4,000.00		-8,000.00
Bill	08/31/2021	Letter	Dunn Consulting	8/21	Authority	4,000.00		-12,000.00
Bill	08/31/2021	Letter	Dunn Consulting	8/21	Reservoir	4,000.00		-16,000.00
Total Legislative/Reg/Strategic						16,000.00	0.00	-16,000.00
<b>Operations/Simulation Modeling</b>								
Bill	08/13/2021	D3205402-011	CH2M Hill Engineers, Inc	7/21 (Operations)	Reservoir	123,732.59		-123,732.59
Total Operations/Simulation Modeling						123,732.59	0.00	-123,732.59
<b>Permitting &amp; Agreements</b>								
Bill	08/16/2021	0157070	ICF Jones & Stokes Inc	7/21 (Permitting)	Reservoir	182,664.84		-182,664.84
Total Permitting & Agreements						182,664.84	0.00	-182,664.84
<b>Program Ops Manager</b>								
Bill	08/01/2021	SPA 17-46	Trapasso Consulting Servi...	7/21	Reservoir	29,935.76		-29,935.76
Bill	08/31/2021	SPA 17-47	Trapasso Consulting Servi...	8/21	Reservoir	29,935.76		-59,871.52
Total Program Ops Manager						59,871.52	0.00	-59,871.52
<b>Project Controls</b>								
Bill	08/02/2021	17415245	Brown and Caldwell	7/21	Reservoir	151,166.48		-151,166.48
Bill	08/31/2021	17417691	Brown and Caldwell	8/21	Reservoir	215,771.86		-366,938.34
Total Project Controls						366,938.34	0.00	-366,938.34
<b>Project Integration</b>								
Bill	08/31/2021	1200372145	HDR Engineering Inc	8/21	Reservoir	258,301.43		-258,301.43
Total Project Integration						258,301.43	0.00	-258,301.43
<b>Reservoir Operations</b>								
Bill	08/23/2021	21-07-4941.0	MBK Engineers Inc	7/21	Reservoir	25,684.50		-25,684.50
Total Reservoir Operations						25,684.50	0.00	-25,684.50
<b>Special Legal</b>								
Bill	08/27/2021	6452152	Perkins Coie LLP	7/21	Reservoir	78,504.75		-78,504.75
Total Special Legal						78,504.75	0.00	-78,504.75
<b>Strategic Planning</b>								
Bill	08/05/2021	574	The Catalyst Group, Inc.	7/21	Authority	402.50		-402.50
Total Strategic Planning						402.50	0.00	-402.50
<b>Water Rights Legal Counsel</b>								
Bill	08/02/2021	3010996	Somach Simmons & Dunn	7/21	Reservoir	15,298.00		-15,298.00
Bill	08/31/2021	3011272	Somach Simmons & Dunn	8/21	Reservoir	16,175.34		-31,473.34
Total Water Rights Legal Counsel						31,473.34	0.00	-31,473.34
Total Professional Fees						1,973,254.99	0.00	-1,973,254.99
<b>Website, Data, Computer Support</b>								
Bill	08/01/2021	MSP-142579	Adept Solutions Inc	8/21	Authority	156.90		-156.90
Bill	08/01/2021	MSP-142579	Adept Solutions Inc	8/21	Reservoir	627.60		-784.50
Bill	08/15/2021	142845	Adept Solutions Inc	7/21	Authority	51.06		-835.56
Bill	08/15/2021	142845	Adept Solutions Inc	7/21	Reservoir	204.22		-1,039.78
Bill	08/19/2021	142852	Adept Solutions Inc	8/21	Authority	75.00		-1,114.78
Bill	08/19/2021	142852	Adept Solutions Inc	8/21	Reservoir	300.00		-1,414.78
Bill	08/31/2021	MSP-142815	Adept Solutions Inc	9/21	Authority	158.29		-1,573.07
Bill	08/31/2021	MSP-142815	Adept Solutions Inc	9/21	Reservoir	633.15		-2,206.22
Total Website, Data, Computer Support						2,206.22	0.00	-2,206.22
<b>Interest Income</b>								
<b>Interest Income-River City</b>								
<b>Fed WIIN Account</b>								
General J...	08/31/2021	8-1C		rec int fme	Reservoir		110.76	110.76
Total Fed WIIN Account						0.00	110.76	110.76
<b>ICS Account</b>								

**Sites Project Joint Powers Authority  
Transaction Detail By Account  
August 2021**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General J...	08/31/2021	8-2C		rec int fme	Reservoir		1,739.43	1,739.43
Total ICS Account						0.00	1,739.43	1,739.43
<b>Operating Account</b>								
General J...	08/31/2021	8-3C		rec int fme	Authority		93.89	93.89
General J...	08/31/2021	8-3C		rec int fme	Reservoir		949.29	1,043.18
Total Operating Account						0.00	1,043.18	1,043.18
Total Interest Income-River City						0.00	2,893.37	2,893.37
Total Interest Income						0.00	2,893.37	2,893.37
<b>TOTAL</b>						<b>1,986,959.78</b>	<b>2,893.37</b>	<b>-1,984,066.41</b>

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

	<u>Authority</u>	<u>Reservoir</u>	<u>TOTAL</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
RC Federal Fund Checking 4683	0.00	841,992.08	841,992.08
RC ICS Savings 9755	0.00	8,194,720.51	8,194,720.51
RC Operating Checking 2016	709,438.92	7,459,369.68	8,168,808.60
RC State Fund Checking 9538	0.00	2,316,758.92	2,316,758.92
<b>Total Checking/Savings</b>	<u>709,438.92</u>	<u>18,812,841.19</u>	<u>19,522,280.11</u>
<b>Total Current Assets</b>	<u>709,438.92</u>	<u>18,812,841.19</u>	<u>19,522,280.11</u>
<b>TOTAL ASSETS</b>	<b><u>709,438.92</u></b>	<b><u>18,812,841.19</u></b>	<b><u>19,522,280.11</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	34,113.59	1,690,140.03	1,724,253.62
<b>Total Accounts Payable</b>	<u>34,113.59</u>	<u>1,690,140.03</u>	<u>1,724,253.62</u>
<b>Total Current Liabilities</b>	34,113.59	1,690,140.03	1,724,253.62
<b>Long Term Liabilities</b>			
Participant Reimbursement Polic	0.00	8,806,664.67	8,806,664.67
<b>Total Long Term Liabilities</b>	<u>0.00</u>	<u>8,806,664.67</u>	<u>8,806,664.67</u>
<b>Total Liabilities</b>	34,113.59	10,496,804.70	10,530,918.29
<b>Equity</b>			
Net Assets	114,674.93	1,814,541.65	1,929,216.58
Retained Earnings	350,593.75	7,779,500.70	8,130,094.45
Net Income	210,056.65	-1,278,005.86	-1,067,949.21
<b>Total Equity</b>	<u>675,325.33</u>	<u>8,316,036.49</u>	<u>8,991,361.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>709,438.92</u></b>	<b><u>18,812,841.19</u></b>	<b><u>19,522,280.11</u></b>

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

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
Accounting Expense	596.00	2,384.00	2,980.00
Admin Support Gen Manager	1,593.00	6,372.00	7,965.00
Bank Service Fees	8.88	89.80	98.68
<b>Office Expenses</b>			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	132.16	0.00	132.16
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	37.08	0.00	37.08
Water Expense	20.65	0.00	20.65
<b>Total Office Expenses</b>	454.89	0.00	454.89
<b>Professional Fees</b>			
Bond Counsel	0.00	8,285.94	8,285.94
Bus/Comm Manager	0.00	43,702.09	43,702.09
Communication	17,498.10	17,498.09	34,996.19
Engineering & Technical Service	0.00	121,863.30	121,863.30
Env/Biological Services	0.00	412,064.35	412,064.35
EPP Manager	0.00	30,818.40	30,818.40
Executive Director	0.00	71,000.00	71,000.00
Federal Government Affairs Supp	7,500.00	7,500.00	15,000.00
General Legal Counsel	1,784.75	2,651.65	4,436.40
Geotechnical Engineering	0.00	87,514.51	87,514.51
Legislative/Reg/Strategic	8,000.00	8,000.00	16,000.00
Operations/Simulation Modeling	0.00	123,732.59	123,732.59
Permitting & Agreements	0.00	182,664.84	182,664.84
Program Ops Manager	0.00	59,871.52	59,871.52
Project Controls	0.00	366,938.34	366,938.34
Project Integration	0.00	258,301.43	258,301.43
Reservoir Operations	0.00	25,684.50	25,684.50
Special Legal	0.00	78,504.75	78,504.75
Strategic Planning	402.50	0.00	402.50
Water Rights Legal Counsel	0.00	31,473.34	31,473.34
<b>Total Professional Fees</b>	35,185.35	1,938,069.64	1,973,254.99
<b>Website, Data, Computer Support</b>	441.25	1,764.97	2,206.22
<b>Total Expense</b>	38,279.37	1,948,680.41	1,986,959.78
<b>Net Ordinary Income</b>	-38,279.37	-1,948,680.41	-1,986,959.78
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Interest Income</b>			
<b>Interest Income-River City</b>			
Fed WIIN Account	0.00	110.76	110.76
ICS Account	0.00	1,739.43	1,739.43
Operating Account	93.89	949.29	1,043.18
<b>Total Interest Income-River City</b>	93.89	2,799.48	2,893.37
<b>Total Interest Income</b>	93.89	2,799.48	2,893.37
<b>Total Other Income</b>	93.89	2,799.48	2,893.37
<b>Net Other Income</b>	93.89	2,799.48	2,893.37
<b>Net Income</b>	-38,185.48	-1,945,880.93	-1,984,066.41

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Federal WIIN Funding	0.00	1,609,852.00	1,609,852.00
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	3,219,597.58	3,219,597.58
Refund & Reimbursements	0.00	50,000.00	50,000.00
<b>Total Income</b>	<b>505,000.00</b>	<b>11,534,249.58</b>	<b>12,039,249.58</b>
<b>Gross Profit</b>	<b>505,000.00</b>	<b>11,534,249.58</b>	<b>12,039,249.58</b>
<b>Expense</b>			
Accounting Expense	9,666.71	19,422.02	29,088.73
Admin Support Gen Manager	9,172.98	36,691.92	45,864.90
Audit Fees	0.00	11,048.80	11,048.80
Bank Service Fees	58.32	423.04	481.36
Dues and Subscriptions	15,868.00	3,967.00	19,835.00
Entry Right Rent Expense	0.00	7,500.00	7,500.00
Insurance - Property	250.00	0.00	250.00
Insurance Liability	2,282.50	0.00	2,282.50
<b>Office Expenses</b>			
Cleaning	1,400.00	0.00	1,400.00
Misc Office & Operating Exp	1,770.19	0.00	1,770.19
Pest Control & Maintenance	520.00	0.00	520.00
Trash Service	294.24	0.00	294.24
Water Expense	363.60	0.00	363.60
<b>Total Office Expenses</b>	<b>4,348.03</b>	<b>0.00</b>	<b>4,348.03</b>
<b>Professional Fees</b>			
Bond Counsel	0.00	63,850.85	63,850.85
Bus/Comm Manager	0.00	174,672.63	174,672.63
Communication	99,088.08	99,593.59	198,681.67
Cultural Study	0.00	17,715.27	17,715.27
Engineering & Technical Service	0.00	1,837,990.18	1,837,990.18
Env/Biological Services	0.00	2,389,198.23	2,389,198.23
EPP Manager	0.00	245,931.64	245,931.64
Executive Director	0.00	284,000.00	284,000.00
Federal Government Affairs Supp	60,000.00	60,000.00	120,000.00
General Legal Counsel	13,781.99	16,000.15	29,782.14
Geotechnical Engineering	0.00	856,758.64	856,758.64
Legislative/Reg/Strategic	32,000.00	32,000.00	64,000.00
Municipal Advisor	0.00	200,037.50	200,037.50
Operations/Simulation Modeling	0.00	1,083,242.26	1,083,242.26
Organizational Assessment	3,071.26	0.00	3,071.26
Permitting & Agreements	0.00	1,009,025.60	1,009,025.60
Program Ops Manager	0.00	238,525.12	238,525.12
Project Controls	0.00	1,406,353.14	1,406,353.14
Project Integration	0.00	1,846,513.62	1,846,513.62
Project Operations	0.00	4,375.00	4,375.00
Reservoir Operations	0.00	131,086.75	131,086.75
Special Legal	0.00	633,716.55	633,716.55
Strategic Planning	44,307.50	0.00	44,307.50
Water Rights Legal Counsel	0.00	115,777.69	115,777.69
<b>Total Professional Fees</b>	<b>252,248.83</b>	<b>12,746,364.41</b>	<b>12,998,613.24</b>
<b>Website, Data, Computer Support</b>	<b>2,036.10</b>	<b>8,144.42</b>	<b>10,180.52</b>
<b>Total Expense</b>	<b>295,931.47</b>	<b>12,833,561.61</b>	<b>13,129,493.08</b>
<b>Net Ordinary Income</b>	<b>209,068.53</b>	<b>-1,299,312.03</b>	<b>-1,090,243.50</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Interest Income</b>			
Interest Income-River City			
Fed WIIN Account	0.00	930.52	930.52
ICS Account	0.00	12,601.14	12,601.14
Operating Account	988.12	7,774.51	8,762.63
<b>Total Interest Income-River City</b>	<b>988.12</b>	<b>21,306.17</b>	<b>22,294.29</b>
<b>Total Interest Income</b>	<b>988.12</b>	<b>21,306.17</b>	<b>22,294.29</b>
<b>Total Other Income</b>	<b>988.12</b>	<b>21,306.17</b>	<b>22,294.29</b>
<b>Net Other Income</b>	<b>988.12</b>	<b>21,306.17</b>	<b>22,294.29</b>

FOR MANAGEMENT PURPOSES ONLY

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

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	Authority	Reservoir	TOTAL
Net Income	210,056.65	-1,278,005.86	-1,067,949.21