



Topic: **Joint Authority Board and Reservoir
Committee Meeting Agenda Item 1.3**

2021 February 19

Subject: **Treasurer's Report**

Requested Action:

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

Detailed Description/Background:

Attachment A incorporates financial information through January 31, 2021.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: January 2021 Treasurer's Report.

SITES JOINT POWERS AUTHORITY
TREASURER'S REPORT
January 31, 2021

Savings Account-River City Bank

Beginning Balance	01/01/2021	\$	4,268,899.21	
Transfer from checking to maximize benefit		\$	3,242,434.54	
Interest Earned		\$	1,687.64	
River City Bank ICS Savings Account Balance	01/31/2021			\$ 7,513,021.39

General Operating Checking Account-River City Bank

Beginning Balance	01/01/2021	\$	9,521,655.58	
RECEIVED:				
Authority Revenue		\$	335,000.00	
Reservoir Revenue		\$	168,500.00	
Interest Earned		\$	1,863.14	
TOTAL RECEIVED		\$	505,363.14	
DISBURSED:				
Bank Fees		\$	(166.60)	
Administrative Support		\$	(5,402.25)	
Computer Service		\$	(781.50)	
Accounting Fees		\$	(4,484.00)	
Office Expenses		\$	(581.03)	
Professional Fees-Org Assessment		\$	(1,122.19)	
Professional Fees-Legislative/Regulatory		\$	(8,000.00)	
Professional Fees-Communications		\$	(49,879.88)	
Professional Fees-Strategic Planning		\$	(6,515.00)	
Professional Fees-Fed Gov't Affairs Support		\$	(15,000.00)	
Professional Fees-Legal Counsel		\$	(2,085.25)	
TOTAL DISBURSED		\$	(94,017.70)	
Transfer to Savings to maximize benefit		\$	(3,242,434.54)	
RCB General Checking Account Balance	01/31/2021			\$ 6,690,566.48

Federal Fund Checking-River City Bank

Beginning Balance	01/01/2021	\$	658,167.87	
Interest Earned		\$	167.69	
River City Bank ICS Savings Account Balance	01/31/2021			\$ 658,335.56

State (WSIP) Fund Checking Account-River City Bank

Beginning Balance	01/01/2021	\$	2,005,818.11	
DISBURSED:				
Bus/Comm Manager		\$	(21,798.33)	
Program Op Manager		\$	(29,714.00)	
Executive Director		\$	(35,500.00)	
Professional Fees-Tribal Council		\$	(2,044.24)	
Professional Fees-Engineering		\$	(618,527.73)	
Professional Fees-Operations/Simulation		\$	(139,183.29)	
Professional Fees-Municipal Advisor		\$	(7,331.25)	
Professional Fees-Reservoir Operations		\$	(19,851.75)	
Professional Fees-Legal/Water Rights		\$	(7,689.76)	
Professional Fees-Project Controls		\$	(194,001.62)	
Professional Fees-EPP Manager		\$	(30,600.00)	
Professional Fees-Geotech Eng		\$	(81,768.03)	
Professional Fees-Project Integration		\$	(206,391.73)	
Professional Fees-Special Legal		\$	(27,853.65)	
Professional Fees-Env/Biological Services		\$	(309,266.79)	
TOTAL DISBURSED		\$	(1,731,522.17)	
RCB State Fund Checking Account Balance	01/31/2021			\$ 274,295.94

TOTAL CASH ON HAND

January 31, 2021

\$ 15,136,219.37

**Sites Project Joint Powers Authority
Transactions by Account**

As of January 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
River City Federal Fund Checkin							658,167.87
General Journal	01/29/2021	1-7C		rec int fme	167.69		658,335.56
Total River City Federal Fund Checkin					167.69	0.00	658,335.56
River City ICS Savings							4,268,899.21
General Journal	01/08/2021	1-1C		transfer to max ICS	5,117,434.51		9,386,333.72
General Journal	01/08/2021	1-2C		transfer to max ICS		1,058,601.18	8,327,732.54
General Journal	01/21/2021	1-3C		transfer to max ICS		816,398.79	7,511,333.75
General Journal	01/29/2021	1-6C		rec int fme	1,687.64		7,513,021.39
Total River City ICS Savings					5,119,122.15	1,874,999.97	7,513,021.39
River City Operating Account							9,521,655.58
Deposit	01/08/2021			Western Canal WD	5,000.00		9,526,655.58
Deposit	01/08/2021			Irvine Ranch WD	168,500.00		9,695,155.58
Deposit	01/08/2021			City of Sac Dept of Util	27,500.00		9,722,655.58
General Journal	01/08/2021	1-1C		transfer to max ICS		5,117,434.51	4,605,221.07
General Journal	01/08/2021	1-2C		transfer to max ICS	1,058,601.18		5,663,822.25
Deposit	01/12/2021			Tehama Colusa CA	55,000.00		5,718,822.25
Deposit	01/12/2021			Sacramento County WA	27,500.00		5,746,322.25
Deposit	01/12/2021			Glenn Colusa Irr District	55,000.00		5,801,322.25
Bill Pmt -Check	01/13/2021	2264	Adept Solutions Inc			781.50	5,800,540.75
Bill Pmt -Check	01/13/2021	2265	Darling H2O Consulting, Inc.			1,122.19	5,799,418.56
Bill Pmt -Check	01/13/2021	2266	Dunn Consulting			8,000.00	5,791,418.56
Bill Pmt -Check	01/13/2021	2267	Katz and Associates, Inc			49,879.88	5,741,538.68
Bill Pmt -Check	01/13/2021	2268	KCoe Isom, LLP			4,484.00	5,737,054.68
Bill Pmt -Check	01/13/2021	2269	M.R. Cleaning Services			100.00	5,736,954.68
Bill Pmt -Check	01/13/2021	2270	Maximun Pest Control LLC			65.00	5,736,889.68
Bill Pmt -Check	01/13/2021	2271	Mt Shasta Spring Water			9.65	5,736,880.03
Bill Pmt -Check	01/13/2021	2272	Recology Butte Colusa Counties			36.68	5,736,843.35
Bill Pmt -Check	01/13/2021	2273	Rush Personnel Services, Inc			5,402.25	5,731,441.10
Bill Pmt -Check	01/13/2021	2274	The Catalyst Group, Inc.			6,515.00	5,724,926.10
Bill Pmt -Check	01/13/2021	2275	The Ferguson Group			15,000.00	5,709,926.10
Bill Pmt -Check	01/13/2021	2276	US Bank			369.70	5,709,556.40
Bill Pmt -Check	01/13/2021	2277	Young Wooldridge LLP			2,085.25	5,707,471.15
Deposit	01/21/2021			Colusa Co WD	55,000.00		5,762,471.15
General Journal	01/21/2021	1-3C		transfer to max ICS	816,398.79		6,578,869.94
Deposit	01/29/2021			Reclamation Dist 108	55,000.00		6,633,869.94
Deposit	01/29/2021			Westside WD	55,000.00		6,688,869.94
General Journal	01/29/2021	1-5C		rec int fme	1,863.14		6,690,733.08
General Journal	01/29/2021	1-4C		Bank service fee		166.60	6,690,566.48
Total River City Operating Account					2,380,363.11	5,211,452.21	6,690,566.48
River City State Fund Checking							2,005,818.11
Bill Pmt -Check	01/13/2021	1165	AECOM Technical Services, Inc.			321,567.12	1,684,250.99
Bill Pmt -Check	01/13/2021	1166	Brown and Caldwell			194,001.62	1,490,249.37
Bill Pmt -Check	01/13/2021	1167	CH2M Hill Engineers, Inc			436,143.90	1,054,105.47
Bill Pmt -Check	01/13/2021	1168	Colusa Indian Community Council			2,044.24	1,052,061.23
Bill Pmt -Check	01/13/2021	1169	Forsythe Group LLC			30,600.00	1,021,461.23
Bill Pmt -Check	01/13/2021	1170	Fugro USA Land, Inc			81,768.03	939,693.20
Bill Pmt -Check	01/13/2021	1171	HDR Engineering Inc			206,391.73	733,301.47
Bill Pmt -Check	01/13/2021	1172	ICF Jones & Stokes Inc			309,266.79	424,034.68
Bill Pmt -Check	01/13/2021	1173	MBK Engineers Inc			19,851.75	404,182.93
Bill Pmt -Check	01/13/2021	1174	Montague DeRose and Associat...			7,331.25	396,851.68
Bill Pmt -Check	01/13/2021	1175	Perkins Coie LLP			27,853.65	368,998.03
Bill Pmt -Check	01/13/2021	1176	Somach Simmons & Dunn			7,689.76	361,308.27
Bill Pmt -Check	01/13/2021	1177	Spesert Consulting			21,798.33	339,509.94
Bill Pmt -Check	01/13/2021	1178	Trapasso Consulting Services			29,714.00	309,795.94
Bill Pmt -Check	01/13/2021	1179	Waterology Consulting			35,500.00	274,295.94
Total River City State Fund Checking					0.00	1,731,522.17	274,295.94
US Bank Checking							0.00
Total US Bank Checking							0.00
TOTAL					7,499,652.95	8,817,974.35	15,136,219.37

Sites Project Joint Powers Authority

Balance Sheet

As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
River City Federal Fund Checkin	658,335.56
River City ICS Savings	7,513,021.39
River City Operating Account	6,690,566.48
River City State Fund Checking	274,295.94
Total Checking/Savings	15,136,219.37
Accounts Receivable	
Accounts Rec Members	
Membership - Authority	115,000.00
Membership - Reservoir	27,000.00
Total Accounts Rec Members	142,000.00
Grants Receivable	
Federal WIIN Funding	596,921.94
Total Grants Receivable	596,921.94
Total Accounts Receivable	738,921.94
Total Current Assets	15,875,141.31
TOTAL ASSETS	15,875,141.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,369,318.53
Total Accounts Payable	1,369,318.53
Total Current Liabilities	1,369,318.53
Long Term Liabilities	
Participant Reimbursement Polic	8,984,714.67
Total Long Term Liabilities	8,984,714.67
Total Liabilities	10,354,033.20
Equity	
Net Assets	1,929,216.58
Retained Earnings	4,474,525.69
Net Income	-882,634.16
Total Equity	5,521,108.11
TOTAL LIABILITIES & EQUITY	15,875,141.31

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Bureau of Reclamation	0.00	596,921.94	0.00	0.00	0.00	596,921.94
City of Roseville	27,500.00	0.00	0.00	0.00	0.00	27,500.00
Cortina Water District	0.00	0.00	0.00	0.00	27,000.00	27,000.00
County of Glenn	55,000.00	0.00	0.00	0.00	0.00	55,000.00
Davis Water District	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Placer County Water Agency	27,500.00	0.00	0.00	0.00	0.00	27,500.00
TOTAL	<u>115,000.00</u>	<u>596,921.94</u>	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>738,921.94</u>

Sites Project Joint Powers Authority
A/R Aging Summary - UPDATED
As of February 11, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
County of Glenn	0.00	55,000.00	0.00	0.00	0.00	55,000.00
Davis Water District	0.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL	<u><u>0.00</u></u>	<u><u>60,000.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>60,000.00</u></u>

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	781.50	1,450.71	0.00	0.00	0.00	2,232.21
Brown and Caldwell	136,245.61	0.00	0.00	0.00	0.00	136,245.61
CH2M Hill Engineers, Inc	0.00	334,336.21	0.00	0.00	0.00	334,336.21
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Forsythe Group LLC	30,600.00	0.00	0.00	0.00	0.00	30,600.00
Fugro USA Land, Inc	140,642.06	0.00	0.00	0.00	0.00	140,642.06
Gerald E Johns	1,250.00	0.00	0.00	0.00	0.00	1,250.00
HDR Engineering Inc	175,959.97	0.00	0.00	0.00	0.00	175,959.97
ICF Jones & Stokes Inc	0.00	372,029.84	0.00	0.00	0.00	372,029.84
KCoe Isom, LLP	3,222.00	0.00	0.00	0.00	0.00	3,222.00
Maximun Pest Control LLC	65.00	0.00	0.00	0.00	0.00	65.00
Montague DeRose and Associates, LLC	10,981.25	10,893.75	0.00	0.00	0.00	21,875.00
Mt Shasta Spring Water	64.95	0.00	0.00	0.00	0.00	64.95
Recology Butte Colusa Counties	36.68	0.00	0.00	0.00	0.00	36.68
Rush Personnel Services, Inc	4,586.40	0.00	0.00	0.00	0.00	4,586.40
Somach Simmons & Dunn	26,700.76	0.00	0.00	0.00	0.00	26,700.76
Spesert Consulting	21,834.55	0.00	0.00	0.00	0.00	21,834.55
Stradling Yocca Carlson & Rauth	0.00	3,575.00	0.00	0.00	0.00	3,575.00
The Catalyst Group, Inc.	3,250.00	0.00	0.00	0.00	0.00	3,250.00
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	175.54	0.00	0.00	0.00	0.00	175.54
Waterology Consulting	35,500.00	0.00	0.00	0.00	0.00	35,500.00
Young Wooldridge LLP	2,422.75	0.00	0.00	0.00	0.00	2,422.75
TOTAL	632,033.02	737,285.51	0.00	0.00	0.00	1,369,318.53

Sites Project Joint Powers Authority
Profit & Loss
 January 2021

	Jan 21
Ordinary Income/Expense	
Income	
Membership Admin/Authority	505,000.00
Total Income	505,000.00
Gross Profit	505,000.00
Expense	
Accounting Expense	3,222.00
Admin Support Gen Manager	4,586.40
Bank Service Fees	166.60
Dues and Subscriptions	19,835.00
Insurance - Property	250.00
Insurance Liability	1,782.50
Office Expenses	
Misc Office & Operating Exp	175.54
Pest Control & Maintenance	65.00
Trash Service	36.68
Water Expense	64.95
Total Office Expenses	342.17
Professional Fees	
Bond Counsel	3,575.00
Bus/Comm Manager	21,834.55
Engineering & Technical Service	173,660.57
Env/Biological Services	248,027.97
EPP Manager	30,600.00
Executive Director	35,500.00
Federal Government Affairs Supp	15,000.00
General Legal Counsel	2,422.75
Geotechnical Engineering	140,642.06
Legislative/Reg/Strategic	8,000.00
Municipal Advisor	21,875.00
Operations/Simulation Modeling	160,675.64
Permitting & Agreements	124,001.87
Program Ops Manager	29,714.00
Project Controls	136,245.61
Project Integration	175,959.97
Project Operations	1,250.00
Strategic Planning	3,250.00
Water Rights Legal Counsel	26,700.76
Total Professional Fees	1,358,935.75
Website, Data, Computer Support	2,232.21
Total Expense	1,391,352.63
Net Ordinary Income	-886,352.63
Other Income/Expense	
Other Income	
Interest Income	
Interest Income-River City	
Fed WIIN Account	167.69
ICS Account	1,687.64
Operating Account	1,863.14
Total Interest Income-River City	3,718.47
Total Interest Income	3,718.47
Total Other Income	3,718.47
Net Other Income	3,718.47
Net Income	-882,634.16

FOR MANAGEMENT PURPOSES ONLY

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

January 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Membership Admin/Authority								
Invoice	01/01/2021	SPA-2021-01	City of Roseville	Fiscal Year 2021, Invoice for ...	Authority		27,500.00	27,500.00
Invoice	01/01/2021	SPA-2021-02	City of Sacramento Dept. ...	Fiscal Year 2021, Invoice for ...	Authority		27,500.00	55,000.00
Invoice	01/01/2021	SPA-2021-03	Colusa County Water Distr...	Fiscal Year 2021, Invoice for ...	Authority		55,000.00	110,000.00
Invoice	01/01/2021	SPA-2021-04	County of Colusa	Fiscal Year 2021, Invoice for ...	Authority		55,000.00	165,000.00
Invoice	01/01/2021	SPA-2021-05	County of Glenn	Fiscal Year 2021, Invoice for ...	Authority		55,000.00	220,000.00
Invoice	01/01/2021	SPA-2021-06	Placer County Water Agen...	Fiscal Year 2021, Invoice for ...	Authority		27,500.00	247,500.00
Invoice	01/01/2021	SPA-2021-07	Reclamation District # 108	Fiscal Year 2021, Invoice for ...	Authority		55,000.00	302,500.00
Invoice	01/01/2021	SPA-2021-08	Sacramento County Water...	Fiscal Year 2021, Invoice for ...	Authority		27,500.00	330,000.00
Invoice	01/01/2021	SPA-2021-09	Tehama Colusa Canal Aut...	Fiscal Year 2021, Invoice for ...	Authority		55,000.00	385,000.00
Invoice	01/01/2021	SPA-2021-10	Western Canal Water Dist...	Fiscal Year 2021, Invoice for ...	Authority		5,000.00	390,000.00
Invoice	01/01/2021	SPA-2021-11	Westside Water District	Fiscal Year 2021, Invoice for ...	Authority		55,000.00	445,000.00
Invoice	01/01/2021	SPA-2021-12	Glenn Colusa Irrigation Di...	Fiscal Year 2021, Invoice for ...	Authority		55,000.00	500,000.00
Invoice	01/01/2021	SPA-2021-13	Davis Water District	Fiscal Year 2021, Invoice for ...	Authority		5,000.00	505,000.00
Total Membership Admin/Authority						0.00	505,000.00	505,000.00
Accounting Expense								
Bill	01/31/2021	KC107344	KCoe Isom, LLP	1/21	Authority	644.40		-644.40
Bill	01/31/2021	KC107344	KCoe Isom, LLP	1/21	Reservoir	2,577.60		-3,222.00
Total Accounting Expense						3,222.00	0.00	-3,222.00
Admin Support Gen Manager								
Bill	01/12/2021	IVC0000001...	Rush Personnel Services, ...	1/21	Authority	158.76		-158.76
Bill	01/12/2021	IVC0000001...	Rush Personnel Services, ...	1/21	Reservoir	635.04		-793.80
Bill	01/12/2021	IVC0000001...	Rush Personnel Services, ...	1/21	Authority	264.60		-1,058.40
Bill	01/12/2021	IVC0000001...	Rush Personnel Services, ...	1/21	Reservoir	1,058.40		-2,116.80
Bill	01/25/2021	IVC0000001...	Rush Personnel Services, ...	1/21	Authority	211.68		-2,328.48
Bill	01/25/2021	IVC0000001...	Rush Personnel Services, ...	1/21	Reservoir	846.72		-3,175.20
Bill	01/25/2021	IVC0000001...	Rush Personnel Services, ...	1/21	Authority	282.24		-3,457.44
Bill	01/25/2021	IVC0000001...	Rush Personnel Services, ...	1/21	Reservoir	1,128.96		-4,586.40
Total Admin Support Gen Manager						4,586.40	0.00	-4,586.40
Bank Service Fees								
General J...	01/29/2021	1-4C		Bank service fee	Authority	21.66		-21.66
General J...	01/29/2021	1-4C		Bank service fee	Reservoir	144.94		-166.60
Total Bank Service Fees						166.60	0.00	-166.60
Dues and Subscriptions								
General J...	01/01/2021	1-8C		Assn of CA Water Ag	Authority	15,868.00		-15,868.00
General J...	01/01/2021	1-8C		Assn of CA Water Ag	Reservoir	3,967.00		-19,835.00
Total Dues and Subscriptions						19,835.00	0.00	-19,835.00
Insurance - Property								
General J...	01/01/2021	1-8C		Jan-Jun	Authority	250.00		-250.00
Total Insurance - Property						250.00	0.00	-250.00
Insurance Liability								
General J...	01/01/2021	1-8C		Jan-Sept	Authority	1,782.50		-1,782.50
Total Insurance Liability						1,782.50	0.00	-1,782.50
Office Expenses								
Misc Office & Operating Exp								
Bill	01/31/2021	Online 2/1/21	US Bank	1/21	Authority	175.54		-175.54
Total Misc Office & Operating Exp						175.54	0.00	-175.54
Pest Control & Maintenance								
Bill	01/21/2021	52506	Maximun Pest Control LLC	1/21	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Trash Service								
Bill	01/31/2021	38224010	Recology Butte Colusa Co...	1/21	Authority	36.68		-36.68
Total Trash Service						36.68	0.00	-36.68
Water Expense								
Bill	01/12/2021	458937	Mt Shasta Spring Water	1/21	Authority	64.95		-64.95
Total Water Expense						64.95	0.00	-64.95
Total Office Expenses						342.17	0.00	-342.17
Professional Fees								
Bond Counsel								
Bill	01/12/2021	370876-0001	Stradling Yocca Carlson &...	12/20	Reservoir	3,575.00		-3,575.00
Total Bond Counsel						3,575.00	0.00	-3,575.00
Bus/Comm Manager								
Bill	01/31/2021	1-21	Spesert Consulting	1/21	Reservoir	21,834.55		-21,834.55
Total Bus/Comm Manager						21,834.55	0.00	-21,834.55
Engineering & Technical Service								
Bill	01/13/2021	D3380602-004	CH2M Hill Engineers, Inc	12/20 (Conveyance)(HC)	Reservoir	173,660.57		-173,660.57
Total Engineering & Technical Service						173,660.57	0.00	-173,660.57

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

January 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Env/Biological Services								
Bill	01/15/2021	0152312	ICF Jones & Stokes Inc	12/20 (Environ.) (E)	Reservoir	248,027.97		-248,027.97
Total Env/Biological Services						248,027.97	0.00	-248,027.97
EPP Manager								
Bill	01/31/2021	SPA 202101	Forsythe Group LLC	1/21	Reservoir	30,600.00		-30,600.00
Total EPP Manager						30,600.00	0.00	-30,600.00
Executive Director								
Bill	01/31/2021	10	Waterology Consulting	1/21	Reservoir	35,500.00		-35,500.00
Total Executive Director						35,500.00	0.00	-35,500.00
Federal Government Affairs Supp								
Bill	01/01/2021	0121145	The Ferguson Group	1/21	Authority	7,500.00		-7,500.00
Bill	01/01/2021	0121145	The Ferguson Group	1/21	Reservoir	7,500.00		-15,000.00
Total Federal Government Affairs Supp						15,000.00	0.00	-15,000.00
General Legal Counsel								
Bill	01/31/2021	73520	Young Wooldridge LLP	1/21	Authority	840.75		-840.75
Bill	01/31/2021	73520	Young Wooldridge LLP	1/21	Reservoir	1,582.00		-2,422.75
Total General Legal Counsel						2,422.75	0.00	-2,422.75
Geotechnical Engineering								
Bill	01/31/2021	04-0017195...	Fugro USA Land, Inc	1/21 (I)	Reservoir	140,642.06		-140,642.06
Total Geotechnical Engineering						140,642.06	0.00	-140,642.06
Legislative/Reg/Strategic								
Bill	01/31/2021	Letter	Dunn Consulting	1/21	Authority	4,000.00		-4,000.00
Bill	01/31/2021	Letter	Dunn Consulting	1/21	Reservoir	4,000.00		-8,000.00
Total Legislative/Reg/Strategic						8,000.00	0.00	-8,000.00
Municipal Advisor								
Bill	01/11/2021	5028SITES	Montague DeRose and As...	12/20	Reservoir	10,893.75		-10,893.75
Bill	01/31/2021	5039SITES	Montague DeRose and As...	1/21	Reservoir	10,981.25		-21,875.00
Total Municipal Advisor						21,875.00	0.00	-21,875.00
Operations/Simulation Modeling								
Bill	01/13/2021	D3205402-004	CH2M Hill Engineers, Inc	12/20 (Operations)(D)	Reservoir	160,675.64		-160,675.64
Total Operations/Simulation Modeling						160,675.64	0.00	-160,675.64
Permitting & Agreements								
Bill	01/15/2021	0152307	ICF Jones & Stokes Inc	12/20 (Permitting) (F)	Reservoir	124,001.87		-124,001.87
Total Permitting & Agreements						124,001.87	0.00	-124,001.87
Program Ops Manager								
Bill	01/31/2021	SPA 17-40	Trapasso Consulting Servi...		Reservoir	29,714.00		-29,714.00
Total Program Ops Manager						29,714.00	0.00	-29,714.00
Project Controls								
Bill	01/31/2021	17395882	Brown and Caldwell	1/21 (B)	Reservoir	136,245.61		-136,245.61
Total Project Controls						136,245.61	0.00	-136,245.61
Project Integration								
Bill	01/31/2021	1200323525	HDR Engineering Inc	1/21 (A)	Reservoir	175,959.97		-175,959.97
Total Project Integration						175,959.97	0.00	-175,959.97
Project Operations								
Bill	01/31/2021	Letter	Gerald E Johns	1/21	Reservoir	1,250.00		-1,250.00
Total Project Operations						1,250.00	0.00	-1,250.00
Strategic Planning								
Bill	01/31/2021	525	The Catalyst Group, Inc.	1/21	Authority	3,250.00		-3,250.00
Total Strategic Planning						3,250.00	0.00	-3,250.00
Water Rights Legal Counsel								
Bill	01/31/2021	3009569	Somach Simmons & Dunn	1/21	Reservoir	26,700.76		-26,700.76
Total Water Rights Legal Counsel						26,700.76	0.00	-26,700.76
Total Professional Fees						1,358,935.75	0.00	-1,358,935.75
Website, Data, Computer Support								
Bill	01/15/2021	141306	Adept Solutions Inc	1/21	Authority	191.31		-191.31
Bill	01/15/2021	141306	Adept Solutions Inc	1/21	Reservoir	765.26		-956.57
Bill	01/15/2021	141326	Adept Solutions Inc	11/20	Authority	51.00		-1,007.57
Bill	01/15/2021	141326	Adept Solutions Inc	11/20	Reservoir	204.01		-1,211.58
Bill	01/15/2021	141328	Adept Solutions Inc	12/20	Authority	47.83		-1,259.41
Bill	01/15/2021	141328	Adept Solutions Inc	12/20	Reservoir	191.30		-1,450.71
Bill	01/31/2021	MSP-141185	Adept Solutions Inc	2/21	Authority	156.30		-1,607.01
Bill	01/31/2021	MSP-141185	Adept Solutions Inc	2/21	Reservoir	625.20		-2,232.21

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

January 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Website, Data, Computer Support						2,232.21	0.00	-2,232.21
Interest Income								
Interest Income-River City								
Fed WIIN Account								
General J...	01/29/2021	1-7C		rec int fme	Reservoir		167.69	167.69
Total Fed WIIN Account						0.00	167.69	167.69
ICS Account								
General J...	01/29/2021	1-6C		rec int fme	Reservoir		1,687.64	1,687.64
Total ICS Account						0.00	1,687.64	1,687.64
Operating Account								
General J...	01/29/2021	1-5C		rec int fme	Authority		242.21	242.21
General J...	01/29/2021	1-5C		rec int fme	Reservoir		1,620.93	1,863.14
Total Operating Account						0.00	1,863.14	1,863.14
Total Interest Income-River City						0.00	3,718.47	3,718.47
Total Interest Income						0.00	3,718.47	3,718.47
TOTAL						1,391,352.63	508,718.47	-882,634.16

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
River City Federal Fund Checkin	0.00	658,335.56	658,335.56
River City ICS Savings	0.00	7,513,021.39	7,513,021.39
River City Operating Account	837,588.73	5,852,977.75	6,690,566.48
River City State Fund Checking	0.00	274,295.94	274,295.94
Total Checking/Savings	837,588.73	14,298,630.64	15,136,219.37
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	115,000.00	0.00	115,000.00
Membership - Reservoir	0.00	27,000.00	27,000.00
Total Accounts Rec Members	115,000.00	27,000.00	142,000.00
Grants Receivable			
Federal WIIN Funding	0.00	596,921.94	596,921.94
Total Grants Receivable	0.00	596,921.94	596,921.94
Total Accounts Receivable	115,000.00	623,921.94	738,921.94
Total Current Assets	952,588.73	14,922,552.58	15,875,141.31
TOTAL ASSETS	952,588.73	14,922,552.58	15,875,141.31
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	17,941.04	1,351,377.49	1,369,318.53
Total Accounts Payable	17,941.04	1,351,377.49	1,369,318.53
Total Current Liabilities	17,941.04	1,351,377.49	1,369,318.53
Long Term Liabilities			
Participant Reimbursement Polic	0.00	8,984,714.67	8,984,714.67
Total Long Term Liabilities	0.00	8,984,714.67	8,984,714.67
Total Liabilities	17,941.04	10,336,092.16	10,354,033.20
Equity			
Net Assets	114,674.93	1,814,541.65	1,929,216.58
Retained Earnings	350,593.75	4,123,931.94	4,474,525.69
Net Income	469,379.01	-1,352,013.17	-882,634.16
Total Equity	934,647.69	4,586,460.42	5,521,108.11
TOTAL LIABILITIES & EQUITY	952,588.73	14,922,552.58	15,875,141.31

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	505,000.00	0.00	505,000.00
Total Income	505,000.00	0.00	505,000.00
Gross Profit	505,000.00	0.00	505,000.00
Expense			
Accounting Expense	644.40	2,577.60	3,222.00
Admin Support Gen Manager	917.28	3,669.12	4,586.40
Bank Service Fees	21.66	144.94	166.60
Dues and Subscriptions	15,868.00	3,967.00	19,835.00
Insurance - Property	250.00	0.00	250.00
Insurance Liability	1,782.50	0.00	1,782.50
Office Expenses			
Misc Office & Operating Exp	175.54	0.00	175.54
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	36.68	0.00	36.68
Water Expense	64.95	0.00	64.95
Total Office Expenses	342.17	0.00	342.17
Professional Fees			
Bond Counsel	0.00	3,575.00	3,575.00
Bus/Comm Manager	0.00	21,834.55	21,834.55
Engineering & Technical Service	0.00	173,660.57	173,660.57
Env/Biological Services	0.00	248,027.97	248,027.97
EPP Manager	0.00	30,600.00	30,600.00
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	840.75	1,582.00	2,422.75
Geotechnical Engineering	0.00	140,642.06	140,642.06
Legislative/Reg/Strategic	4,000.00	4,000.00	8,000.00
Municipal Advisor	0.00	21,875.00	21,875.00
Operations/Simulation Modeling	0.00	160,675.64	160,675.64
Permitting & Agreements	0.00	124,001.87	124,001.87
Program Ops Manager	0.00	29,714.00	29,714.00
Project Controls	0.00	136,245.61	136,245.61
Project Integration	0.00	175,959.97	175,959.97
Project Operations	0.00	1,250.00	1,250.00
Strategic Planning	3,250.00	0.00	3,250.00
Water Rights Legal Counsel	0.00	26,700.76	26,700.76
Total Professional Fees	15,590.75	1,343,345.00	1,358,935.75
Website, Data, Computer Support	446.44	1,785.77	2,232.21
Total Expense	35,863.20	1,355,489.43	1,391,352.63
Net Ordinary Income	469,136.80	-1,355,489.43	-886,352.63
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	167.69	167.69
ICS Account	0.00	1,687.64	1,687.64
Operating Account	242.21	1,620.93	1,863.14
Total Interest Income-River City	242.21	3,476.26	3,718.47
Total Interest Income	242.21	3,476.26	3,718.47
Total Other Income	242.21	3,476.26	3,718.47
Net Other Income	242.21	3,476.26	3,718.47
Net Income	469,379.01	-1,352,013.17	-882,634.16

FOR MANAGEMENT PURPOSES ONLY