



Topic: **Authority Board Agenda Item 1.2**

2021 March 24

Subject: **Treasurer's Report**

Requested Action:

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

Detailed Description/Background:

Attachment 1.2A incorporates financial information through February 28, 2021.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: February 2021 Treasurer's Report.

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT

February 28, 2021

Savings Account-River City Bank

Beginning Balance	02/01/2021	\$	7,513,021.39	
Transfer to checking to maximize benefit		\$	(1,540,367.51)	
Interest Earned		\$	1,366.90	
River City Bank ICS Savings Account Balance	02/28/2021			\$ 5,974,020.78

General Operating Checking Account-River City Bank

Beginning Balance	02/01/2021	\$	6,690,566.48	
RECEIVED:				
Authority Revenue		\$	82,000.00	
Interest Earned		\$	951.58	
TOTAL RECEIVED			\$ 82,951.58	
DISBURSED:				
Bank Fees		\$	(175.54)	
Administrative Support		\$	(4,586.40)	
Computer Service		\$	(2,232.21)	
Accounting Fees		\$	(3,222.00)	
Office Expenses		\$	(166.63)	
Professional Fees-Project Integration		\$	(175,959.97)	
Professional Fees-Legislative/Regulatory		\$	(8,000.00)	
Professional Fees-Env/Biological Serv		\$	(248,027.97)	
Professional Fees-Strategic Planning		\$	(3,250.00)	
Professional Fees-Fed Gov't Affairs Support		\$	(15,000.00)	
Professional Fees-Legal Counsel		\$	(2,422.75)	
TOTAL DISBURSED			\$ (463,043.47)	
Transfer from Savings to maximize benefit		\$	1,540,367.51	
RCB General Checking Account Balance	02/28/2021			\$ 7,850,842.10

Federal Fund Checking-River City Bank

Beginning Balance	02/01/2021	\$	658,335.56	
Reservoir Revenue		\$	596,921.94	
Interest Earned		\$	196.40	
Total Received			\$ 597,118.34	
DISBURSED:				
Professional Fees-Project Controls		\$	(136,245.61)	
Professional Fees-Engineering		\$	(173,660.57)	
Professional Fees-Op/Sim Modeling		\$	(160,675.64)	
Professional Fees-EPP Manager		\$	(30,600.00)	
Professional Fees-Geo Engineering		\$	(140,642.06)	
TOTAL DISBURSED			\$ (641,823.88)	
River City Bank ICS Savings Account Balance	02/28/2021			\$ 613,630.02

State (WSIP) Fund Checking Account-River City Bank

Beginning Balance	02/01/2021	\$	274,295.94	
DISBURSED:				
Bus/Comm Manager		\$	(21,834.55)	
Program Op Manager		\$	(29,714.00)	
Executive Director		\$	(35,500.00)	
Professional Fees-Bond Counsel		\$	(3,575.00)	
Professional Fees-Project Operations		\$	(1,250.00)	
Professional Fees-Permitting and Agreements		\$	(124,001.87)	
Professional Fees-Municipal Advisor		\$	(21,875.00)	
Professional Fees-Legal/Water Rights		\$	(26,700.76)	
TOTAL DISBURSED			\$ (264,451.18)	
RCB State Fund Checking Account Balance	02/28/2021			\$ 9,844.76

TOTAL CASH ON HAND

February 28, 2021

\$ 14,448,337.66

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

As of February 28, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
River City Federal Fund Checkin							658,335.56
Bill Pmt -Check	02/10/2021	5101	Brown and Caldwell			136,245.61	522,089.95
Bill Pmt -Check	02/10/2021	5102	CH2M Hill Engineers, Inc			334,336.21	187,753.74
Bill Pmt -Check	02/10/2021	5103	Forsythe Group LLC			30,600.00	157,153.74
Bill Pmt -Check	02/10/2021	5104	Fugro USA Land, Inc			140,642.06	16,511.68
Deposit	02/10/2021			Deposit	596,921.94		613,433.62
General Journal	02/28/2021	2-4C		rec int fme	196.40		613,630.02
Total River City Federal Fund Checkin					597,118.34	641,823.88	613,630.02
River City ICS Savings							7,513,021.39
General Journal	02/13/2021	2-1C		transfer to max ICS		1,540,367.51	5,972,653.88
General Journal	02/28/2021	2-2C		rec int fme	1,366.90		5,974,020.78
Total River City ICS Savings					1,366.90	1,540,367.51	5,974,020.78
River City Operating Account							6,690,566.48
Deposit	02/05/2021			Placer Co WA	27,500.00		6,718,066.48
Deposit	02/05/2021			City of Roseville	27,500.00		6,745,566.48
Deposit	02/05/2021			Cortina WD	27,000.00		6,772,566.48
Bill Pmt -Check	02/10/2021	2278	Adept Solutions Inc			2,232.21	6,770,334.27
Bill Pmt -Check	02/10/2021	2279	Dunn Consulting			8,000.00	6,762,334.27
Bill Pmt -Check	02/10/2021	2280	HDR Engineering Inc			175,959.97	6,586,374.30
Bill Pmt -Check	02/10/2021	2281	ICF Jones & Stokes Inc			248,027.97	6,338,346.33
Bill Pmt -Check	02/10/2021	2282	KCoe Isom, LLP			3,222.00	6,335,124.33
Bill Pmt -Check	02/10/2021	2283	Maximun Pest Control LLC			65.00	6,335,059.33
Bill Pmt -Check	02/10/2021	2284	Mt Shasta Spring Water			64.95	6,334,994.38
Bill Pmt -Check	02/10/2021	2285	Recology Butte Colusa Counties			36.68	6,334,957.70
Bill Pmt -Check	02/10/2021	2286	Rush Personnel Services, Inc			4,586.40	6,330,371.30
Bill Pmt -Check	02/10/2021	2287	The Catalyst Group, Inc.			3,250.00	6,327,121.30
Bill Pmt -Check	02/10/2021	2288	The Ferguson Group			15,000.00	6,312,121.30
Bill Pmt -Check	02/10/2021	2289	US Bank			175.54	6,311,945.76
Bill Pmt -Check	02/10/2021	2290	Young Wooldridge LLP			2,422.75	6,309,523.01
General Journal	02/13/2021	2-1C		transfer to max ICS	1,540,367.51		7,849,890.52
General Journal	02/28/2021	2-3C		rec int fme	951.58		7,850,842.10
Total River City Operating Account					1,623,319.09	463,043.47	7,850,842.10
River City State Fund Checking							274,295.94
Bill Pmt -Check	02/10/2021	1180	Gerald E Johns			1,250.00	273,045.94
Bill Pmt -Check	02/10/2021	1181	ICF Jones & Stokes Inc			124,001.87	149,044.07
Bill Pmt -Check	02/10/2021	1182	Montague DeRose and Associat...			21,875.00	127,169.07
Bill Pmt -Check	02/10/2021	1183	Somach Simmons & Dunn			26,700.76	100,468.31
Bill Pmt -Check	02/10/2021	1184	Spesert Consulting			21,834.55	78,633.76
Bill Pmt -Check	02/10/2021	1185	Stradling Yocca Carlson & Rauth			3,575.00	75,058.76
Bill Pmt -Check	02/10/2021	1186	Trapasso Consulting Services			29,714.00	45,344.76
Bill Pmt -Check	02/10/2021	1187	Waterology Consulting			35,500.00	9,844.76
Total River City State Fund Checking					0.00	264,451.18	9,844.76
US Bank Checking							0.00
Total US Bank Checking							0.00
TOTAL					2,221,804.33	2,909,686.04	14,448,337.66

Sites Project Joint Powers Authority

Balance Sheet

As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
River City Federal Fund Checkin	613,630.02
River City ICS Savings	5,974,020.78
River City Operating Account	7,850,842.10
River City State Fund Checking	9,844.76
Total Checking/Savings	14,448,337.66
Accounts Receivable	
Accounts Rec Members	
Membership - Authority	55,000.00
Total Accounts Rec Members	55,000.00
Total Accounts Receivable	55,000.00
Other Current Assets	
Undeposited Funds	5,000.00
Total Other Current Assets	5,000.00
Total Current Assets	14,508,337.66
TOTAL ASSETS	14,508,337.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,774,227.87
Total Accounts Payable	1,774,227.87
Total Current Liabilities	1,774,227.87
Long Term Liabilities	
Participant Reimbursement Polic	8,984,714.67
Total Long Term Liabilities	8,984,714.67
Total Liabilities	10,758,942.54
Equity	
Net Assets	1,929,216.58
Retained Earnings	4,474,525.69
Net Income	-2,654,347.15
Total Equity	3,749,395.12
TOTAL LIABILITIES & EQUITY	14,508,337.66

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
A/P Aging Summary
As of February 28, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	781.50	0.00	0.00	0.00	0.00	781.50
AECOM Technical Services, Inc.	0.00	152,743.01	0.00	0.00	0.00	152,743.01
Brown and Caldwell	173,693.55	0.00	0.00	0.00	0.00	173,693.55
CH2M Hill Engineers, Inc	0.00	375,812.57	0.00	0.00	0.00	375,812.57
Colusa Indian Community Council	6,724.44	6,316.68	0.00	0.00	0.00	13,041.12
Darling H2O Consulting, Inc.	0.00	1,181.25	0.00	0.00	0.00	1,181.25
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	127,640.98	0.00	0.00	0.00	0.00	127,640.98
HDR Engineering Inc	220,257.14	0.00	0.00	0.00	0.00	220,257.14
ICF Jones & Stokes Inc	348,995.32	107,653.19	0.00	0.00	0.00	456,648.51
Katz and Associates, Inc	0.00	33,706.06	0.00	0.00	0.00	33,706.06
KCoe Isom, LLP	2,920.00	0.00	0.00	0.00	0.00	2,920.00
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	15,552.50	0.00	0.00	0.00	0.00	15,552.50
Mt Shasta Spring Water	58.70	0.00	0.00	0.00	0.00	58.70
Perkins Coie LLP	29,653.65	0.00	0.00	0.00	0.00	29,653.65
Recology Butte Colusa Counties	36.68	0.00	0.00	0.00	0.00	36.68
Rush Personnel Services, Inc	5,512.50	0.00	0.00	0.00	0.00	5,512.50
Somach Simmons & Dunn	3,869.24	0.00	0.00	0.00	0.00	3,869.24
Spesert Consulting	21,746.00	0.00	0.00	0.00	0.00	21,746.00
Stradling Yocca Carlson & Rauth	4,344.00	0.00	0.00	0.00	0.00	4,344.00
The Catalyst Group, Inc.	11,733.75	0.00	0.00	0.00	0.00	11,733.75
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	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	4,084.00	0.00	0.00	0.00	0.00	4,084.00
TOTAL	<u>1,081,815.11</u>	<u>692,412.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,774,227.87</u>

Sites Project Joint Powers Authority

A/R Aging Summary

As of February 28, 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
TOTAL	<u>0.00</u>	<u>55,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>

Sites Project Joint Powers Authority
Profit & Loss
February 2021

	Feb 21	Jan - Feb 21
Ordinary Income/Expense		
Income		
Membership Admin/Authority	0.00	505,000.00
Total Income	0.00	505,000.00
Gross Profit	0.00	505,000.00
Expense		
Accounting Expense	2,920.00	6,142.00
Admin Support Gen Manager	5,512.50	10,098.90
Bank Service Fees	0.00	166.60
Dues and Subscriptions	0.00	19,835.00
Insurance - Property	0.00	250.00
Insurance Liability	0.00	1,782.50
Office Expenses		
Cleaning	200.00	200.00
Misc Office & Operating Exp	132.16	307.70
Pest Control & Maintenance	65.00	130.00
Trash Service	36.68	73.36
Water Expense	58.70	123.65
Total Office Expenses	492.54	834.71
Professional Fees		
Bond Counsel	4,344.00	7,919.00
Bus/Comm Manager	21,746.00	43,580.55
Communication	33,706.06	33,706.06
Cultural Study	6,724.44	13,041.12
Engineering & Technical Service	281,352.79	455,013.36
Env/Biological Services	348,995.32	597,023.29
EPP Manager	30,600.00	61,200.00
Executive Director	35,500.00	71,000.00
Federal Government Affairs Supp	15,000.00	30,000.00
General Legal Counsel	4,084.00	6,506.75
Geotechnical Engineering	127,640.98	268,283.04
Legislative/Reg/Strategic	8,000.00	16,000.00
Municipal Advisor	0.00	21,875.00
Operations/Simulation Modeling	247,202.79	407,878.43
Organizational Assessment	1,181.25	1,181.25
Permitting & Agreements	107,653.19	231,655.06
Program Ops Manager	29,714.00	59,428.00
Project Controls	173,693.55	309,939.16
Project Integration	220,257.14	396,217.11
Project Operations	0.00	1,250.00
Reservoir Operations	15,552.50	15,552.50
Special Legal	29,653.65	29,653.65
Strategic Planning	11,733.75	14,983.75
Water Rights Legal Counsel	3,869.24	30,570.00
Total Professional Fees	1,758,204.65	3,123,457.08
Website, Data, Computer Support	781.50	3,013.71
Total Expense	1,767,911.19	3,165,580.50
Net Ordinary Income	-1,767,911.19	-2,660,580.50
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-River City		
Fed WIIN Account	196.40	364.09
ICS Account	1,366.90	3,054.54
Operating Account	951.58	2,814.72
Total Interest Income-River City	2,514.88	6,233.35

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority

Profit & Loss

February 2021

	Feb 21	Jan - Feb 21
Total Interest Income	2,514.88	6,233.35
Total Other Income	2,514.88	6,233.35
Net Other Income	2,514.88	6,233.35
Net Income	<u>-1,765,396.31</u>	<u>-2,654,347.15</u>

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Accounting Expense								
Bill	02/28/2021	KC110114	KCoe Isom, LLP	2/21	Authority	584.00		-584.00
Bill	02/28/2021	KC110114	KCoe Isom, LLP	2/21	Reservoir	2,336.00		-2,920.00
Total Accounting Expense						2,920.00	0.00	-2,920.00
Admin Support Gen Manager								
Bill	02/09/2021	IVC0000001...	Rush Personnel Services, ...	1/21	Authority	282.24		-282.24
Bill	02/09/2021	IVC0000001...	Rush Personnel Services, ...	1/21	Reservoir	1,128.96		-1,411.20
Bill	02/09/2021	IVC0000001...	Rush Personnel Services, ...	2/21	Authority	291.06		-1,702.26
Bill	02/09/2021	IVC0000001...	Rush Personnel Services, ...	2/21	Reservoir	1,164.24		-2,866.50
Bill	02/22/2021	IVC0000001...	Rush Personnel Services, ...	2/21	Authority	246.96		-3,113.46
Bill	02/22/2021	IVC0000001...	Rush Personnel Services, ...	2/21	Reservoir	987.84		-4,101.30
Bill	02/22/2021	IVC0000001...	Rush Personnel Services, ...	2/21	Authority	282.24		-4,383.54
Bill	02/22/2021	IVC0000001...	Rush Personnel Services, ...	2/21	Reservoir	1,128.96		-5,512.50
Total Admin Support Gen Manager						5,512.50	0.00	-5,512.50
Office Expenses								
Cleaning								
Bill	02/07/2021	90	M.R. Cleaning Services	1/21	Authority	200.00		-200.00
Total Cleaning						200.00	0.00	-200.00
Misc Office & Operating Exp								
Bill	02/28/2021	Online 3/1/21	US Bank	2/21	Authority	132.16		-132.16
Total Misc Office & Operating Exp						132.16	0.00	-132.16
Pest Control & Maintenance								
Bill	02/22/2021	52729	Maximun Pest Control LLC	2/21	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Trash Service								
Bill	02/28/2021	38406427	Recology Butte Colusa Co...	2/21	Authority	36.68		-36.68
Total Trash Service						36.68	0.00	-36.68
Water Expense								
Bill	02/03/2021	464485	Mt Shasta Spring Water	2/21	Authority	9.65		-9.65
Bill	02/25/2021	470434	Mt Shasta Spring Water	2/21	Authority	49.05		-58.70
Total Water Expense						58.70	0.00	-58.70
Total Office Expenses						492.54	0.00	-492.54
Professional Fees								
Bond Counsel								
Bill	02/18/2021	371972-0001	Stradling Yocca Carlson &...	1/21	Reservoir	4,344.00		-4,344.00
Total Bond Counsel						4,344.00	0.00	-4,344.00
Bus/Comm Manager								
Bill	02/28/2021	2-21	Spesert Consulting	2/21	Reservoir	21,746.00		-21,746.00
Total Bus/Comm Manager						21,746.00	0.00	-21,746.00
Communication								
Bill	02/11/2021	414172	Katz and Associates, Inc	1/21 (C)	Authority	16,853.03		-16,853.03
Bill	02/11/2021	414172	Katz and Associates, Inc	1/21 (C)	Reservoir	16,853.03		-33,706.06
Total Communication						33,706.06	0.00	-33,706.06
Cultural Study								
Bill	02/28/2021	02-28-2021-01	Colusa Indian Community ...	2/21	Reservoir	5,791.77		-5,791.77
Bill	02/28/2021	02-28-2021-02	Colusa Indian Community ...	2/21	Reservoir	932.67		-6,724.44
Total Cultural Study						6,724.44	0.00	-6,724.44
Engineering & Technical Service								
Bill	02/16/2021	2000461829	AECOM Technical Service...	1/21 (Reservoir)(HR)	Reservoir	152,743.01		-152,743.01
Bill	02/17/2021	D3380602-005	CH2M Hill Engineers, Inc	1/21 (Conveyance)(HC)	Reservoir	128,609.78		-281,352.79
Total Engineering & Technical Service						281,352.79	0.00	-281,352.79
Env/Biological Services								
Bill	02/18/2021	0153175	ICF Jones & Stokes Inc	1/21 (Environ.)(E)	Reservoir	348,995.32		-348,995.32
Total Env/Biological Services						348,995.32	0.00	-348,995.32
EPP Manager								
Bill	02/28/2021	SPA202102	Forsythe Group LLC	2/21	Reservoir	30,600.00		-30,600.00
Total EPP Manager						30,600.00	0.00	-30,600.00
Executive Director								
Bill	02/28/2021	11	Waterology Consulting	2/21	Reservoir	35,500.00		-35,500.00
Total Executive Director						35,500.00	0.00	-35,500.00
Federal Government Affairs Supp								
Bill	02/01/2021	0221147	The Ferguson Group	2/21	Authority	7,500.00		-7,500.00
Bill	02/01/2021	0221147	The Ferguson Group	2/21	Reservoir	7,500.00		-15,000.00

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Federal Government Affairs Supp						15,000.00	0.00	-15,000.00
General Legal Counsel								
Bill	02/28/2021	74481	Young Wooldridge LLP	2/21	Authority	1,622.50		-1,622.50
Bill	02/28/2021	74481	Young Wooldridge LLP	2/21	Reservoir	2,461.50		-4,084.00
Total General Legal Counsel						4,084.00	0.00	-4,084.00
Geotechnical Engineering								
Bill	02/28/2021	04.0017195...	Fugro USA Land, Inc	2/21 (I)	Reservoir	127,640.98		-127,640.98
Total Geotechnical Engineering						127,640.98	0.00	-127,640.98
Legislative/Reg/Strategic								
Bill	02/28/2021	Letter	Dunn Consulting	2/21	Authority	4,000.00		-4,000.00
Bill	02/28/2021	Letter	Dunn Consulting	2/21	Reservoir	4,000.00		-8,000.00
Total Legislative/Reg/Strategic						8,000.00	0.00	-8,000.00
Operations/Simulation Modeling								
Bill	02/17/2021	D3205402-005	CH2M Hill Engineers, Inc	1/21 (Operations)(D)	Reservoir	247,202.79		-247,202.79
Total Operations/Simulation Modeling						247,202.79	0.00	-247,202.79
Organizational Assessment								
Bill	02/08/2021	141	Darling H2O Consulting, Inc.	1/21	Authority	1,181.25		-1,181.25
Total Organizational Assessment						1,181.25	0.00	-1,181.25
Permitting & Agreements								
Bill	02/15/2021	0152999	ICF Jones & Stokes Inc	1/21 (Permitting)(F)	Reservoir	107,653.19		-107,653.19
Total Permitting & Agreements						107,653.19	0.00	-107,653.19
Program Ops Manager								
Bill	02/28/2021	SPA17-41	Trapasso Consulting Servi...	2/21	Reservoir	29,714.00		-29,714.00
Total Program Ops Manager						29,714.00	0.00	-29,714.00
Project Controls								
Bill	02/26/2021	17399051	Brown and Caldwell	2/21 (B)	Reservoir	173,693.55		-173,693.55
Total Project Controls						173,693.55	0.00	-173,693.55
Project Integration								
Bill	02/28/2021	1200330035	HDR Engineering Inc	2/21 (A)	Reservoir	220,257.14		-220,257.14
Total Project Integration						220,257.14	0.00	-220,257.14
Reservoir Operations								
Bill	02/19/2021	21-01-4941.0	MBK Engineers Inc	1/21	Reservoir	15,552.50		-15,552.50
Total Reservoir Operations						15,552.50	0.00	-15,552.50
Special Legal								
Bill	02/28/2021	6349152	Perkins Coie LLP	1/21	Reservoir	29,653.65		-29,653.65
Total Special Legal						29,653.65	0.00	-29,653.65
Strategic Planning								
Bill	02/28/2021	532	The Catalyst Group, Inc.	2/21	Authority	11,733.75		-11,733.75
Total Strategic Planning						11,733.75	0.00	-11,733.75
Water Rights Legal Counsel								
Bill	02/28/2021	3009780	Somach Simmons & Dunn	2/21	Reservoir	3,869.24		-3,869.24
Total Water Rights Legal Counsel						3,869.24	0.00	-3,869.24
Total Professional Fees						1,758,204.65	0.00	-1,758,204.65
Website, Data, Computer Support								
Bill	02/28/2021	MSP-141409	Adept Solutions Inc	3/21	Authority	156.30		-156.30
Bill	02/28/2021	MSP-141409	Adept Solutions Inc	3/21	Reservoir	625.20		-781.50
Total Website, Data, Computer Support						781.50	0.00	-781.50
Interest Income								
Interest Income-River City								
Fed WIIN Account								
General J...	02/28/2021	2-4C		rec int fme	Reservoir		196.40	196.40
Total Fed WIIN Account						0.00	196.40	196.40
ICS Account								
General J...	02/28/2021	2-2C		rec int fme	Reservoir		1,366.90	1,366.90
Total ICS Account						0.00	1,366.90	1,366.90
Operating Account								
General J...	02/28/2021	2-3C		rec int fme	Authority		104.67	104.67
General J...	02/28/2021	2-3C		rec int fme	Reservoir		846.91	951.58
Total Operating Account						0.00	951.58	951.58
Total Interest Income-River City						0.00	2,514.88	2,514.88

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Interest Income						0.00	2,514.88	2,514.88
TOTAL						1,767,911.19	2,514.88	-1,765,396.31

Sites Project Joint Powers Authority
Balance Sheet by Class
As of February 28, 2021

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
River City Federal Fund Checkin	0.00	613,630.02	613,630.02
River City ICS Savings	0.00	5,974,020.78	5,974,020.78
River City Operating Account	874,752.36	6,976,089.74	7,850,842.10
River City State Fund Checking	0.00	9,844.76	9,844.76
Total Checking/Savings	874,752.36	13,573,585.30	14,448,337.66
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	55,000.00	0.00	55,000.00
Total Accounts Rec Members	55,000.00	0.00	55,000.00
Total Accounts Receivable	55,000.00	0.00	55,000.00
Other Current Assets			
Undeposited Funds	5,000.00	0.00	5,000.00
Total Other Current Assets	5,000.00	0.00	5,000.00
Total Current Assets	934,752.36	13,573,585.30	14,508,337.66
TOTAL ASSETS	934,752.36	13,573,585.30	14,508,337.66
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	45,225.87	1,729,002.00	1,774,227.87
Total Accounts Payable	45,225.87	1,729,002.00	1,774,227.87
Total Current Liabilities	45,225.87	1,729,002.00	1,774,227.87
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	45,225.87	10,713,716.67	10,758,942.54
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	424,257.81	-3,078,604.96	-2,654,347.15
Total Equity	889,526.49	2,859,868.63	3,749,395.12
TOTAL LIABILITIES & EQUITY	934,752.36	13,573,585.30	14,508,337.66

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Expense			
Accounting Expense	584.00	2,336.00	2,920.00
Admin Support Gen Manager	1,102.50	4,410.00	5,512.50
Office Expenses			
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	36.68	0.00	36.68
Water Expense	58.70	0.00	58.70
Total Office Expenses	492.54	0.00	492.54
Professional Fees			
Bond Counsel	0.00	4,344.00	4,344.00
Bus/Comm Manager	0.00	21,746.00	21,746.00
Communication	16,853.03	16,853.03	33,706.06
Cultural Study	0.00	6,724.44	6,724.44
Engineering & Technical Service	0.00	281,352.79	281,352.79
Env/Biological Services	0.00	348,995.32	348,995.32
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	1,622.50	2,461.50	4,084.00
Geotechnical Engineering	0.00	127,640.98	127,640.98
Legislative/Reg/Strategic	4,000.00	4,000.00	8,000.00
Operations/Simulation Modeling	0.00	247,202.79	247,202.79
Organizational Assessment	1,181.25	0.00	1,181.25
Permitting & Agreements	0.00	107,653.19	107,653.19
Program Ops Manager	0.00	29,714.00	29,714.00
Project Controls	0.00	173,693.55	173,693.55
Project Integration	0.00	220,257.14	220,257.14
Reservoir Operations	0.00	15,552.50	15,552.50
Special Legal	0.00	29,653.65	29,653.65
Strategic Planning	11,733.75	0.00	11,733.75
Water Rights Legal Counsel	0.00	3,869.24	3,869.24
Total Professional Fees	42,890.53	1,715,314.12	1,758,204.65
Website, Data, Computer Support	156.30	625.20	781.50
Total Expense	45,225.87	1,722,685.32	1,767,911.19
Net Ordinary Income	-45,225.87	-1,722,685.32	-1,767,911.19
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	196.40	196.40
ICS Account	0.00	1,366.90	1,366.90
Operating Account	104.67	846.91	951.58
Total Interest Income-River City	104.67	2,410.21	2,514.88
Total Interest Income	104.67	2,410.21	2,514.88
Total Other Income	104.67	2,410.21	2,514.88
Net Other Income	104.67	2,410.21	2,514.88
Net Income	-45,121.20	-1,720,275.11	-1,765,396.31

Sites Project Joint Powers Authority
Profit & Loss by Class - YTD
 January through February 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	1,228.40	4,913.60	6,142.00
Admin Support Gen Manager	2,019.78	8,079.12	10,098.90
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			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	307.70	0.00	307.70
Pest Control & Maintenance	130.00	0.00	130.00
Trash Service	73.36	0.00	73.36
Water Expense	123.65	0.00	123.65
Total Office Expenses	834.71	0.00	834.71
Professional Fees			
Bond Counsel	0.00	7,919.00	7,919.00
Bus/Comm Manager	0.00	43,580.55	43,580.55
Communication	16,853.03	16,853.03	33,706.06
Cultural Study	0.00	13,041.12	13,041.12
Engineering & Technical Service	0.00	455,013.36	455,013.36
Env/Biological Services	0.00	597,023.29	597,023.29
EPP Manager	0.00	61,200.00	61,200.00
Executive Director	0.00	71,000.00	71,000.00
Federal Government Affairs Supp	15,000.00	15,000.00	30,000.00
General Legal Counsel	2,463.25	4,043.50	6,506.75
Geotechnical Engineering	0.00	268,283.04	268,283.04
Legislative/Reg/Strategic	8,000.00	8,000.00	16,000.00
Municipal Advisor	0.00	21,875.00	21,875.00
Operations/Simulation Modeling	0.00	407,878.43	407,878.43
Organizational Assessment	1,181.25	0.00	1,181.25
Permitting & Agreements	0.00	231,655.06	231,655.06
Program Ops Manager	0.00	59,428.00	59,428.00
Project Controls	0.00	309,939.16	309,939.16
Project Integration	0.00	396,217.11	396,217.11
Project Operations	0.00	1,250.00	1,250.00
Reservoir Operations	0.00	15,552.50	15,552.50
Special Legal	0.00	29,653.65	29,653.65
Strategic Planning	14,983.75	0.00	14,983.75
Water Rights Legal Counsel	0.00	30,570.00	30,570.00
Total Professional Fees	58,481.28	3,064,975.80	3,123,457.08
Website, Data, Computer Support	602.74	2,410.97	3,013.71
Total Expense	81,089.07	3,084,491.43	3,165,580.50
Net Ordinary Income	423,910.93	-3,084,491.43	-2,660,580.50
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	364.09	364.09
ICS Account	0.00	3,054.54	3,054.54
Operating Account	346.88	2,467.84	2,814.72
Total Interest Income-River City	346.88	5,886.47	6,233.35
Total Interest Income	346.88	5,886.47	6,233.35
Total Other Income	346.88	5,886.47	6,233.35
Net Other Income	346.88	5,886.47	6,233.35
Net Income	424,257.81	-3,078,604.96	-2,654,347.15

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