



Topic: **Authority Board Agenda Item 1.2**

2021 April 21

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 March 31, 2021.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: April 2021 Treasurer's Report

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

Savings Account-River City Bank

Beginning Balance	03/01/2021	\$	5,974,020.78	
Interest Earned		\$	1,268.37	
River City Bank ICS Savings Account Balance	03/31/2021			\$ 5,975,289.15

General Operating Checking Account-River City Bank

Beginning Balance	03/01/2021	\$	7,850,842.10	
RECEIVED:				
Authority Revenue		\$	5,233.57	
Reservoir Revenue		\$	623,423.93	
Interest Earned		\$	1,000.96	
TOTAL RECEIVED		\$	629,658.46	
DISBURSED:				
Contrib credit for withdrawn participant		\$	(42,446.53)	
Contrib credit for participant		\$	(98,336.79)	
Landowner Rent		\$	(7,500.00)	
Bank Fees		\$	(31.57)	
Administrative Support		\$	(5,512.50)	
Computer Service		\$	(781.50)	
Accounting Fees		\$	(2,920.00)	
Office Expenses		\$	(492.54)	
Program Operations Manager		\$	(29,714.00)	
Professional Fees-Operations/Sim Modeling		\$	(247,202.79)	
Professional Fees-Organizational Assessment		\$	(1,181.25)	
Professional Fees-Geotech Engineering		\$	(127,640.98)	
Professional Fees-Project Integration		\$	(220,257.14)	
Professional Fees-Legislative/Regulatory		\$	(8,000.00)	
Professional Fees-Env/Biological Serv		\$	(348,995.32)	
Professional Fees-Permitting & Agreements		\$	(107,653.19)	
Professional Fees-Communication		\$	(33,706.06)	
Professional Fees-Strategic Planning		\$	(11,733.75)	
Professional Fees-Fed Gov't Affairs Support		\$	(15,000.00)	
Professional Fees-Legal Counsel		\$	(4,084.00)	
TOTAL DISBURSED		\$	(1,313,189.91)	
RCB General Checking Account Balance	03/31/2021			\$ 7,167,310.65

Federal Fund Checking-River City Bank

Beginning Balance	03/01/2021	\$	613,630.02	
Interest Earned		\$	130.98	
DISBURSED:				
Bus/Communications Manager		\$	(21,746.00)	
Executive Director Services		\$	(35,500.00)	
Professional Fees-Project Controls		\$	(173,693.55)	
Professional Fees-Engineering		\$	(281,352.79)	
Professional Fees-Tribal Council		\$	(13,041.12)	
Professional Fees-EPP Manager		\$	(30,600.00)	
Professional Fees-Reservoir Operations		\$	(15,552.50)	
Professional Fees-Special Legal		\$	(29,653.65)	
TOTAL DISBURSED		\$	(601,139.61)	
River City Bank ICS Savings Account Balance	03/31/2021			\$ 12,621.39

State (WSIP) Fund Checking Account-River City Bank

Beginning Balance	03/01/2021	\$	9,844.76	
DISBURSED:				
Professional Fees-Bond Counsel		\$	(4,344.00)	
Professional Fees-Legal/Water Rights		\$	(3,869.24)	
TOTAL DISBURSED		\$	(8,213.24)	
RCB State Fund Checking Account Balance	03/31/2021			\$ 1,631.52

TOTAL CASH ON HAND	March 31, 2021			\$ 13,156,852.71
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**Sites Project Joint Powers Authority
Transactions by Account
As of March 31, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
River City Federal Fund Checkin							613,630.02
Bill Pmt -Check	03/09/2021	5105	AECOM Technical Services, Inc.			152,743.01	460,887.01
Bill Pmt -Check	03/09/2021	5106	Brown and Caldwell			173,693.55	287,193.46
Bill Pmt -Check	03/09/2021	5107	CH2M Hill Engineers, Inc			128,609.78	158,583.68
Bill Pmt -Check	03/09/2021	5108	Colusa Indian Community Council			13,041.12	145,542.56
Bill Pmt -Check	03/09/2021	5109	Forsythe Group LLC			30,600.00	114,942.56
Bill Pmt -Check	03/09/2021	5110	MBK Engineers Inc			15,552.50	99,390.06
Bill Pmt -Check	03/09/2021	5111	Perkins Coie LLP			29,653.65	69,736.41
Bill Pmt -Check	03/09/2021	5112	Spesert Consulting			21,746.00	47,990.41
Bill Pmt -Check	03/09/2021	5113	Waterlogy Consulting			35,500.00	12,490.41
General Journal	03/31/2021	3-1C		rec int fme	130.98		12,621.39
Total River City Federal Fund Checkin					130.98	601,139.61	12,621.39
River City ICS Savings							5,974,020.78
General Journal	03/31/2021	3-4C		rec int fme	1,268.37		5,975,289.15
Total River City ICS Savings					1,268.37	0.00	5,975,289.15
River City Operating Account							7,850,842.10
Check	03/01/2021	2291	California Water Service Group	Contributed Credit Refund for...		13,147.16	7,837,694.94
Check	03/01/2021	2292	Garden Highway MWC	Contributed Credit Refund for...		1,502.53	7,836,192.41
Check	03/01/2021	2293	Orland Artois Water District	Contributed Credit Refund for...		15,025.32	7,821,167.09
Check	03/01/2021	2294	Pacific Resources MWC	Contributed Credit Refund for...		7,512.66	7,813,654.43
Check	03/01/2021	2295	4M Water District	Contributed Credit Refund for...		375.63	7,813,278.80
Check	03/01/2021	2296	Proberta Water District	Contributed Credit Refund for...		2,253.80	7,811,025.00
Check	03/01/2021	2297	Western Canal Water District	Contributed Credit Refund for...		2,629.43	7,808,395.57
Check	03/01/2021	2298	Colusa County Water District	Refund based on contributed ...		18,885.22	7,789,510.35
Check	03/01/2021	2299	Santa Clara Valley Water District	Refund based on contributed ...		36,226.92	7,753,283.43
Check	03/01/2021	2300	Westside Water District	Refund based on contributed ...		27,713.54	7,725,569.89
Check	03/01/2021	2301	Wheeler Ridge-Maricopa	Refund based on contributed ...		10,480.71	7,715,089.18
Check	03/01/2021	2302	Zone 7 Water Agency	Refund based on contributed ...		5,030.40	7,710,058.78
Deposit	03/01/2021			Davis WD	5,000.00		7,715,058.78
Bill Pmt -Check	03/09/2021	2303	Adept Solutions Inc			781.50	7,714,277.28
Bill Pmt -Check	03/09/2021	2304	CH2M Hill Engineers, Inc			247,202.79	7,467,074.49
Bill Pmt -Check	03/09/2021	2305	Darling H2O Consulting, Inc.			1,181.25	7,465,893.24
Bill Pmt -Check	03/09/2021	2306	Dunn Consulting			8,000.00	7,457,893.24
Bill Pmt -Check	03/09/2021	2307	Fugro USA Land, Inc			127,640.98	7,330,252.26
Bill Pmt -Check	03/09/2021	2308	HDR Engineering Inc			220,257.14	7,109,995.12
Bill Pmt -Check	03/09/2021	2309	ICF Jones & Stokes Inc			456,648.51	6,653,346.61
Bill Pmt -Check	03/09/2021	2310	Katz and Associates, Inc			33,706.06	6,619,640.55
Bill Pmt -Check	03/09/2021	2311	KCoe Isom, LLP			2,920.00	6,616,720.55
Bill Pmt -Check	03/09/2021	2312	M.R. Cleaning Services			200.00	6,616,520.55
Bill Pmt -Check	03/09/2021	2313	Maximun Pest Control LLC			65.00	6,616,455.55
Bill Pmt -Check	03/09/2021	2314	Mt Shasta Spring Water			58.70	6,616,396.85
Bill Pmt -Check	03/09/2021	2315	Recology Butte Colusa Counties			36.68	6,616,360.17
Bill Pmt -Check	03/09/2021	2316	Rush Personnel Services, Inc			5,512.50	6,610,847.67
Bill Pmt -Check	03/09/2021	2317	The Catalyst Group, Inc.			11,733.75	6,599,113.92
Bill Pmt -Check	03/09/2021	2318	The Ferguson Group			15,000.00	6,584,113.92
Bill Pmt -Check	03/09/2021	2319	Trapasso Consulting Services			29,714.00	6,554,399.92
Bill Pmt -Check	03/09/2021	2320	US Bank			132.16	6,554,267.76
Bill Pmt -Check	03/09/2021	2321	Young Wooldridge LLP			4,084.00	6,550,183.76
Bill Pmt -Check	03/12/2021	2322	Leo M Holthouse			5,000.00	6,545,183.76
Bill Pmt -Check	03/12/2021	2323	Ritchie Bros. Auctioneers (Ameri...			2,500.00	6,542,683.76
General Journal	03/25/2021	3-3C		Bank service fee		31.57	6,542,652.19
Deposit	03/29/2021			Rosedale-Rio Bravo WS	20,000.00		6,562,652.19
Deposit	03/31/2021			Glenn Colusa ID	188,895.76		6,751,547.95
Deposit	03/31/2021			LaGrande WD	12,000.00		6,763,547.95
Deposit	03/31/2021			Carter MWC	11,742.00		6,775,289.95
Deposit	03/31/2021			Coachella Valley WD	390,786.17		7,166,076.12
Deposit	03/31/2021			BB and C Farming	233.57		7,166,309.69
Check	03/31/2021	2324	B B and C Farming LLC	VOID:	0.00		7,166,309.69
General Journal	03/31/2021	3-2C		rec int fme	1,000.96		7,167,310.65
Total River City Operating Account					629,658.46	1,313,189.91	7,167,310.65
River City State Fund Checking							9,844.76
Bill Pmt -Check	03/09/2021	1188	Somach Simmons & Dunn			3,869.24	5,975.52
Bill Pmt -Check	03/09/2021	1189	Stradling Yocca Carlson & Rauth			4,344.00	1,631.52
Total River City State Fund Checking					0.00	8,213.24	1,631.52
US Bank Checking							0.00
Total US Bank Checking							0.00
TOTAL					631,057.81	1,922,542.76	13,156,852.71

Sites Project Joint Powers Authority

Balance Sheet

As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
River City Federal Fund Checkin	12,621.39
River City ICS Savings	5,975,289.15
River City Operating Account	7,167,310.65
River City State Fund Checking	1,631.52
Total Checking/Savings	13,156,852.71
Accounts Receivable	
Accounts Rec Members	
Membership - Authority	55,000.00
Membership - Reservoir	7,780,663.82
Total Accounts Rec Members	7,835,663.82
Total Accounts Receivable	7,835,663.82
Total Current Assets	20,992,516.53
TOTAL ASSETS	20,992,516.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,952,078.45
Total Accounts Payable	1,952,078.45
Other Current Liabilities	
Reimbursements Payable	233.57
Total Other Current Liabilities	233.57
Total Current Liabilities	1,952,312.02
Long Term Liabilities	
Participant Reimbursement Polic	8,806,664.67
Total Long Term Liabilities	8,806,664.67
Total Liabilities	10,758,976.69
Equity	
Net Assets	1,929,216.58
Retained Earnings	4,473,043.19
Net Income	3,831,280.07
Total Equity	10,233,539.84
TOTAL LIABILITIES & EQUITY	20,992,516.53

FOR MANAGEMENT PURPOSES ONLY

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Antelope Valley - East Kern Water Agency	19,104.81	0.00	0.00	0.00	0.00	19,104.81
CA Department of Water Resources	2,136,554.43	0.00	0.00	0.00	0.00	2,136,554.43
City of American Canyon	160,000.00	0.00	0.00	0.00	0.00	160,000.00
Colusa County Water District	402,920.00	0.00	0.00	0.00	0.00	402,920.00
Cortina Water District	18,000.00	0.00	0.00	0.00	0.00	18,000.00
County of Glenn	0.00	0.00	55,000.00	0.00	0.00	55,000.00
Davis Water District	80,000.00	0.00	0.00	0.00	0.00	80,000.00
Desert Water Agency	260,000.00	0.00	0.00	0.00	0.00	260,000.00
Dunnigan Water Distict	117,499.47	0.00	0.00	0.00	0.00	117,499.47
Irvine Ranch Water District	40,000.00	0.00	0.00	0.00	0.00	40,000.00
LaGrande Water District	28,000.00	0.00	0.00	0.00	0.00	28,000.00
Metropolitan Water District	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
Reclamation District # 108	148,111.54	0.00	0.00	0.00	0.00	148,111.54
San Bernardino Valley Municipal Water Dis	853,473.57	0.00	0.00	0.00	0.00	853,473.57
San Gorgonio Pass Water Agency	560,000.00	0.00	0.00	0.00	0.00	560,000.00
Santa Clara Valley Water District	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Santa Clarita Valley Water Agency	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Westside Water District	215,000.00	0.00	0.00	0.00	0.00	215,000.00
Wheeler Ridge-Maricopa	122,000.00	0.00	0.00	0.00	0.00	122,000.00
Zone 7 Water Agency	400,000.00	0.00	0.00	0.00	0.00	400,000.00
TOTAL	<u>7,780,663.82</u>	<u>0.00</u>	<u>55,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,835,663.82</u>

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	787.50	0.00	0.00	0.00	0.00	787.50
AECOM Technical Services, Inc.	0.00	188,224.25	0.00	0.00	0.00	188,224.25
Brown and Caldwell	225,607.42	0.00	0.00	0.00	0.00	225,607.42
CH2M Hill Engineers, Inc	0.00	491,216.89	0.00	0.00	0.00	491,216.89
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Fechter & Company CPA	11,048.80	0.00	0.00	0.00	0.00	11,048.80
Forsythe Group LLC	30,674.48	0.00	0.00	0.00	0.00	30,674.48
Fugro USA Land, Inc	115,257.34	0.00	0.00	0.00	0.00	115,257.34
Gerald E Johns	1,875.00	0.00	0.00	0.00	0.00	1,875.00
HDR Engineering Inc	265,978.90	0.00	0.00	0.00	0.00	265,978.90
ICF Jones & Stokes Inc	0.00	412,537.02	0.00	0.00	0.00	412,537.02
Katz and Associates, Inc	0.00	18,704.89	0.00	0.00	0.00	18,704.89
KCoe Isom, LLP	4,868.50	0.00	0.00	0.00	0.00	4,868.50
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	0.00	0.00	0.00	0.00	1,482.50	1,482.50
Montague DeRose and Associates, LLC	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Mt Shasta Spring Water	19.95	0.00	0.00	0.00	0.00	19.95
Perkins Coie LLP	27,660.15	0.00	0.00	0.00	0.00	27,660.15
Recology Butte Colusa Counties	36.68	0.00	0.00	0.00	0.00	36.68
Rush Personnel Services, Inc	8,271.00	0.00	0.00	0.00	0.00	8,271.00
Somach Simmons & Dunn	8,544.19	0.00	0.00	0.00	0.00	8,544.19
Spesert Consulting	21,842.03	0.00	0.00	0.00	0.00	21,842.03
The Catalyst Group, Inc.	6,670.00	0.00	0.00	0.00	0.00	6,670.00
The Ferguson Group	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Trapasso Consulting Services	29,787.92	0.00	0.00	0.00	0.00	29,787.92
US Bank	136.84	0.00	0.00	0.00	0.00	136.84
Waterology Consulting	35,500.00	0.00	0.00	0.00	0.00	35,500.00
Young Wooldridge LLP	1,881.20	0.00	0.00	0.00	0.00	1,881.20
TOTAL	804,912.90	1,145,683.05	0.00	0.00	1,482.50	1,952,078.45

Sites Project Joint Powers Authority
Profit & Loss
March 2021

	Mar 21	Jan - Mar 21
Ordinary Income/Expense		
Income		
Membership Admin/Authority	0.00	505,000.00
Membership Water	6,304,800.00	6,304,800.00
Prop 1 Funding	2,136,554.43	2,136,554.43
Total Income	8,441,354.43	8,946,354.43
Gross Profit	8,441,354.43	8,946,354.43
Expense		
Accounting Expense	4,868.50	11,010.50
Admin Support Gen Manager	8,271.00	18,369.90
Audit Fees	11,048.80	11,048.80
Bank Service Fees	31.57	198.17
Dues and Subscriptions	0.00	19,835.00
Entry Right Rent Expense	7,500.00	7,500.00
Insurance - Property	0.00	250.00
Insurance Liability	0.00	1,782.50
Office Expenses		
Cleaning	400.00	600.00
Misc Office & Operating Exp	136.84	444.54
Pest Control & Maintenance	65.00	195.00
Trash Service	36.68	110.04
Water Expense	19.95	143.60
Total Office Expenses	658.47	1,493.18
Professional Fees		
Bond Counsel	0.00	7,919.00
Bus/Comm Manager	21,842.03	65,422.58
Communication	18,704.89	52,410.95
Cultural Study	0.00	13,041.12
Engineering & Technical Service	464,076.84	919,090.20
Env/Biological Services	294,933.21	891,956.50
EPP Manager	30,674.48	91,874.48
Executive Director	35,500.00	106,500.00
Federal Government Affairs Supp	15,000.00	45,000.00
General Legal Counsel	1,881.20	8,387.95
Geotechnical Engineering	115,257.34	383,540.38
Legislative/Reg/Strategic	8,000.00	24,000.00
Municipal Advisor	20,000.00	41,875.00
Operations/Simulation Modeling	215,364.30	623,242.73
Organizational Assessment	0.00	1,181.25
Permitting & Agreements	117,603.81	349,258.87
Program Ops Manager	29,787.92	89,215.92
Project Controls	225,607.42	535,546.58
Project Integration	265,978.90	662,196.01
Project Operations	1,875.00	3,125.00
Reservoir Operations	0.00	15,552.50
Special Legal	27,660.15	57,313.80
Strategic Planning	6,670.00	21,653.75
Water Rights Legal Counsel	8,544.19	39,114.19
Total Professional Fees	1,924,961.68	5,048,418.76
Website, Data, Computer Support	787.50	3,801.21
Total Expense	1,958,127.52	5,123,708.02
Net Ordinary Income	6,483,226.91	3,822,646.41
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-River City		
Fed WIIN Account	130.98	495.07
ICS Account	1,268.37	4,322.91

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss
March 2021

	<u>Mar 21</u>	<u>Jan - Mar 21</u>
Operating Account	1,000.96	3,815.68
Total Interest Income-River City	2,400.31	8,633.66
Total Interest Income	2,400.31	8,633.66
Total Other Income	2,400.31	8,633.66
Net Other Income	2,400.31	8,633.66
Net Income	<u><u>6,485,627.22</u></u>	<u><u>3,831,280.07</u></u>

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Membership Water								
Invoice	03/01/2021	SPA-2020-56	San Gorgonio Pass Water ...	Phase 2B second billing for p...	Reservoir		560,000.00	560,000.00
Invoice	03/01/2021	SPA-2020-57	Santa Clara Valley Water ...	Phase 2B second billing for p...	Reservoir		20,000.00	580,000.00
Invoice	03/01/2021	SPA-2020-58	Santa Clarita Valley Water...	Phase 2B second billing for p...	Reservoir		200,000.00	780,000.00
Invoice	03/01/2021	SPA-2020-59	Westside Water District	Phase 2B second billing for p...	Reservoir		215,000.00	995,000.00
Invoice	03/01/2021	SPA-2020-60	Wheeler Ridge-Maricopa	Phase 2B second billing for p...	Reservoir		122,000.00	1,117,000.00
Invoice	03/01/2021	SPA-2020-61	Zone 7 Water Agency	Phase 2B second billing for p...	Reservoir		400,000.00	1,517,000.00
Invoice	03/01/2021	SPA-2020-62	Antelope Valley - East Ker...	Phase 2B second billing for p...	Reservoir		20,000.00	1,537,000.00
Invoice	03/01/2021	SPA-2020-63	Carter MWC	Phase 2B second billing for p...	Reservoir		12,000.00	1,549,000.00
Invoice	03/01/2021	SPA-2020-64	City of American Canyon	Phase 2B second billing for p...	Reservoir		160,000.00	1,709,000.00
Invoice	03/01/2021	SPA-2020-65	Coachella Valley Water Di...	Phase 2B second billing for p...	Reservoir		400,000.00	2,109,000.00
Invoice	03/01/2021	SPA-2020-66	Colusa County Water Distr...	Phase 2B second billing for p...	Reservoir		402,920.00	2,511,920.00
Invoice	03/01/2021	SPA-2020-67	Desert Water Agency	Phase 2B second billing for p...	Reservoir		260,000.00	2,771,920.00
Invoice	03/01/2021	SPA-2020-68	Glenn Colusa Irrigation Di...	Phase 2B second billing for p...	Reservoir		200,000.00	2,971,920.00
Invoice	03/01/2021	SPA-2020-69	Irvine Ranch Water District	Phase 2B second billing for p...	Reservoir		40,000.00	3,011,920.00
Invoice	03/01/2021	SPA-2020-70	Metropolitan Water District	Phase 2B second billing for p...	Reservoir		2,000,000.00	5,011,920.00
Invoice	03/01/2021	SPA-2020-71	Reclamation District # 108	Phase 2B second billing for p...	Reservoir		160,000.00	5,171,920.00
Invoice	03/01/2021	SPA-2020-72	Rosedale-Rio Bravo Wate...	Phase 2B second billing for p...	Reservoir		20,000.00	5,191,920.00
Invoice	03/01/2021	SPA-2020-73	San Bernardino Valley Mu...	Phase 2B second billing for p...	Reservoir		856,000.00	6,047,920.00
Invoice	03/01/2021	SPA-2020-74	Cortina Water District	Phase 2B second billing for p...	Reservoir		18,000.00	6,065,920.00
Invoice	03/01/2021	SPA-2020-75	Davis Water District	Phase 2B second billing for p...	Reservoir		80,000.00	6,145,920.00
Invoice	03/01/2021	SPA-2020-76	Dunnigan Water District	Phase 2B second billing for p...	Reservoir		118,880.00	6,264,800.00
Invoice	03/01/2021	SPA-2020-77	LaGrande Water District	Phase 2B second billing for p...	Reservoir		40,000.00	6,304,800.00
Total Membership Water						0.00	6,304,800.00	6,304,800.00
Prop 1 Funding								
Invoice	03/01/2021	SPA-2020-85	CA Department of Water R...	Invoice submitted with detail f...	Reservoir		2,136,554.43	2,136,554.43
Total Prop 1 Funding						0.00	2,136,554.43	2,136,554.43
Accounting Expense								
Bill	03/31/2021	KC114537	KCoe Isom, LLP	3/21	Authority	973.70		-973.70
Bill	03/31/2021	KC114537	KCoe Isom, LLP	3/21	Reservoir	3,894.80		-4,868.50
Total Accounting Expense						4,868.50	0.00	-4,868.50
Admin Support Gen Manager								
Bill	03/09/2021	142762	Rush Personnel Services, ...	2/21	Authority	246.96		-246.96
Bill	03/09/2021	142762	Rush Personnel Services, ...	2/21	Reservoir	987.84		-1,234.80
Bill	03/09/2021	142763	Rush Personnel Services, ...	3/21	Authority	282.24		-1,517.04
Bill	03/09/2021	142763	Rush Personnel Services, ...	3/21	Reservoir	1,128.96		-2,646.00
Bill	03/22/2021	142937	Rush Personnel Services, ...	3/21	Authority	288.00		-2,934.00
Bill	03/22/2021	142937	Rush Personnel Services, ...	3/21	Reservoir	1,152.00		-4,086.00
Bill	03/22/2021	142938	Rush Personnel Services, ...	3/21	Authority	288.00		-4,374.00
Bill	03/22/2021	142938	Rush Personnel Services, ...	3/21	Reservoir	1,152.00		-5,526.00
Bill	03/31/2021	143190	Rush Personnel Services, ...	3/21	Authority	288.00		-5,814.00
Bill	03/31/2021	143190	Rush Personnel Services, ...	3/21	Reservoir	1,152.00		-6,966.00
Bill	03/31/2021	143191	Rush Personnel Services, ...	4/21	Authority	261.00		-7,227.00
Bill	03/31/2021	143191	Rush Personnel Services, ...	4/21	Reservoir	1,044.00		-8,271.00
Total Admin Support Gen Manager						8,271.00	0.00	-8,271.00
Audit Fees								
Bill	03/31/2021	Letter	Fechter & Company CPA	3/21	Reservoir	11,048.80		-11,048.80
Total Audit Fees						11,048.80	0.00	-11,048.80
Bank Service Fees								
General J...	03/25/2021	3-3C		Bank service fee	Authority	3.79		-3.79
General J...	03/25/2021	3-3C		Bank service fee	Reservoir	27.78		-31.57
Total Bank Service Fees						31.57	0.00	-31.57
Entry Right Rent Expense								
Bill	03/12/2021	ADV. Approval	Leo M Holthouse		Reservoir	5,000.00		-5,000.00
Bill	03/12/2021	ADV. Approval	Ritchie Bros. Auctioneers (...)		Reservoir	2,500.00		-7,500.00
Total Entry Right Rent Expense						7,500.00	0.00	-7,500.00
Office Expenses								
Cleaning								
Bill	03/31/2021	93	M.R. Cleaning Services	3/21	Authority	400.00		-400.00
Total Cleaning						400.00	0.00	-400.00
Misc Office & Operating Exp								
Bill	03/31/2021	Online 4/2/21	US Bank	3/21	Authority	136.84		-136.84
Total Misc Office & Operating Exp						136.84	0.00	-136.84
Pest Control & Maintenance								
Bill	03/22/2021	52893	Maximun Pest Control LLC	3/21	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Trash Service								
Bill	03/31/2021	38449146	Recology Butte Colusa Co...	3/21	Authority	36.68		-36.68
Total Trash Service						36.68	0.00	-36.68
Water Expense								
Bill	03/18/2021	476510	Mt Shasta Spring Water	3/21	Authority	19.95		-19.95

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Water Expense						19.95	0.00	-19.95
Total Office Expenses						658.47	0.00	-658.47
Professional Fees								
Bus/Comm Manager								
Bill	03/31/2021	3-21	Spesert Consulting	3/21	Reservoir	21,842.03		-21,842.03
Total Bus/Comm Manager						21,842.03	0.00	-21,842.03
Communication								
Bill	03/15/2021	414225	Katz and Associates, Inc	2/21	Authority	7,481.96		-7,481.96
Bill	03/15/2021	414225	Katz and Associates, Inc	2/21	Reservoir	11,222.93		-18,704.89
Total Communication						18,704.89	0.00	-18,704.89
Engineering & Technical Service								
Bill	03/12/2021	D3380602-006	CH2M Hill Engineers, Inc	2/21 (Conveyance)	Reservoir	275,852.59		-275,852.59
Bill	03/16/2021	2000473341	AECOM Technical Service...	2/21	Reservoir	188,224.25		-464,076.84
Total Engineering & Technical Service						464,076.84	0.00	-464,076.84
Env/Biological Services								
Bill	03/15/2021	0153731	ICF Jones & Stokes Inc	2/21 (Environ)	Reservoir	294,933.21		-294,933.21
Total Env/Biological Services						294,933.21	0.00	-294,933.21
EPP Manager								
Bill	03/31/2021	SPA-202103	Forsythe Group LLC	3/21	Reservoir	30,674.48		-30,674.48
Total EPP Manager						30,674.48	0.00	-30,674.48
Executive Director								
Bill	03/31/2021	12	Waterology Consulting	3/21	Reservoir	35,500.00		-35,500.00
Total Executive Director						35,500.00	0.00	-35,500.00
Federal Government Affairs Supp								
Bill	03/01/2021	0321146	The Ferguson Group	3/21	Authority	7,500.00		-7,500.00
Bill	03/01/2021	0321146	The Ferguson Group	3/21	Reservoir	7,500.00		-15,000.00
Total Federal Government Affairs Supp						15,000.00	0.00	-15,000.00
General Legal Counsel								
Bill	03/31/2021	75552	Young Wooldridge LLP	3/21	Authority	977.00		-977.00
Bill	03/31/2021	75552	Young Wooldridge LLP	3/21	Reservoir	904.20		-1,881.20
Total General Legal Counsel						1,881.20	0.00	-1,881.20
Geotechnical Engineering								
Bill	03/31/2021	01.0017195...	Fugro USA Land, Inc	3/21	Reservoir	115,257.34		-115,257.34
Total Geotechnical Engineering						115,257.34	0.00	-115,257.34
Legislative/Reg/Strategic								
Bill	03/31/2021	Letter	Dunn Consulting	3/21	Authority	4,000.00		-4,000.00
Bill	03/31/2021	Letter	Dunn Consulting	3/21	Reservoir	4,000.00		-8,000.00
Total Legislative/Reg/Strategic						8,000.00	0.00	-8,000.00
Municipal Advisor								
Bill	03/19/2021	5065SITES	Montague DeRose and As...	2/21	Reservoir	20,000.00		-20,000.00
Total Municipal Advisor						20,000.00	0.00	-20,000.00
Operations/Simulation Modeling								
Bill	03/12/2021	D3205402-006	CH2M Hill Engineers, Inc	2/21 (Operations)	Reservoir	215,364.30		-215,364.30
Total Operations/Simulation Modeling						215,364.30	0.00	-215,364.30
Permitting & Agreements								
Bill	03/15/2021	0153732	ICF Jones & Stokes Inc	2/21 (Permitting)	Reservoir	117,603.81		-117,603.81
Total Permitting & Agreements						117,603.81	0.00	-117,603.81
Program Ops Manager								
Bill	03/31/2021	SPA 17-42	Trapasso Consulting Servi...	3/21	Reservoir	29,787.92		-29,787.92
Total Program Ops Manager						29,787.92	0.00	-29,787.92
Project Controls								
Bill	03/31/2021	174029626	Brown and Caldwell	3/21	Reservoir	225,607.42		-225,607.42
Total Project Controls						225,607.42	0.00	-225,607.42
Project Integration								
Bill	03/31/2021	1200337541	HDR Engineering Inc	3/21	Reservoir	265,978.90		-265,978.90
Total Project Integration						265,978.90	0.00	-265,978.90
Project Operations								
Bill	03/31/2021	Letter	Gerald E Johns	3/21	Reservoir	1,000.00		-1,000.00
Bill	03/31/2021	Letter	Gerald E Johns	3/21	Reservoir	875.00		-1,875.00
Total Project Operations						1,875.00	0.00	-1,875.00
Special Legal								

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

March 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	03/29/2021	6363238	Perkins Coie LLP	2/21	Reservoir	27,660.15		-27,660.15
Total Special Legal						27,660.15	0.00	-27,660.15
Strategic Planning								
Bill	03/31/2021	539	The Catalyst Group, Inc.	3/21	Authority	6,670.00		-6,670.00
Total Strategic Planning						6,670.00	0.00	-6,670.00
Water Rights Legal Counsel								
Bill	03/31/2021	3010005	Somach Simmons & Dunn	3/21	Reservoir	8,544.19		-8,544.19
Total Water Rights Legal Counsel						8,544.19	0.00	-8,544.19
Total Professional Fees						1,924,961.68	0.00	-1,924,961.68
Website, Data, Computer Support								
Bill	03/31/2021	MSP-141665	Adept Solutions Inc	4/21	Authority	157.50		-157.50
Bill	03/31/2021	MSP-141665	Adept Solutions Inc	4/21	Reservoir	630.00		-787.50
Total Website, Data, Computer Support						787.50	0.00	-787.50
Interest Income								
Interest Income-River City								
Fed WIIN Account								
General J...	03/31/2021	3-1C		rec int fme	Reservoir		130.98	130.98
Total Fed WIIN Account						0.00	130.98	130.98
ICS Account								
General J...	03/31/2021	3-4C		rec int fme	Reservoir		1,268.37	1,268.37
Total ICS Account						0.00	1,268.37	1,268.37
Operating Account								
General J...	03/31/2021	3-2C		rec int fme	Authority		120.12	120.12
General J...	03/31/2021	3-2C		rec int fme	Reservoir		880.84	1,000.96
Total Operating Account						0.00	1,000.96	1,000.96
Total Interest Income-River City						0.00	2,400.31	2,400.31
Total Interest Income						0.00	2,400.31	2,400.31
TOTAL						1,958,127.52	8,443,754.74	6,485,627.22

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
River City Federal Fund Checkin	0.00	12,621.39	12,621.39
River City ICS Savings	0.00	5,975,289.15	5,975,289.15
River City Operating Account	834,876.39	6,332,434.26	7,167,310.65
River City State Fund Checking	0.00	1,631.52	1,631.52
Total Checking/Savings	834,876.39	12,321,976.32	13,156,852.71
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	55,000.00	0.00	55,000.00
Membership - Reservoir	0.00	7,780,663.82	7,780,663.82
Total Accounts Rec Members	55,000.00	7,780,663.82	7,835,663.82
Total Accounts Receivable	55,000.00	7,780,663.82	7,835,663.82
Total Current Assets	889,876.39	20,102,640.14	20,992,516.53
TOTAL ASSETS	889,876.39	20,102,640.14	20,992,516.53
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	30,072.83	1,922,005.62	1,952,078.45
Total Accounts Payable	30,072.83	1,922,005.62	1,952,078.45
Other Current Liabilities			
Reimbursements Payable	233.57	0.00	233.57
Total Other Current Liabilities	233.57	0.00	233.57
Total Current Liabilities	30,306.40	1,922,005.62	1,952,312.02
Long Term Liabilities			
Participant Reimbursement Polic	0.00	8,806,664.67	8,806,664.67
Total Long Term Liabilities	0.00	8,806,664.67	8,806,664.67
Total Liabilities	30,306.40	10,728,670.29	10,758,976.69
Equity			
Net Assets	114,674.93	1,814,541.65	1,929,216.58
Retained Earnings	350,593.75	4,122,449.44	4,473,043.19
Net Income	394,301.31	3,436,978.76	3,831,280.07
Total Equity	859,569.99	9,373,969.85	10,233,539.84
TOTAL LIABILITIES & EQUITY	889,876.39	20,102,640.14	20,992,516.53

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Water	0.00	6,304,800.00	6,304,800.00
Prop 1 Funding	0.00	2,136,554.43	2,136,554.43
Total Income	0.00	8,441,354.43	8,441,354.43
Gross Profit	0.00	8,441,354.43	8,441,354.43
Expense			
Accounting Expense	973.70	3,894.80	4,868.50
Admin Support Gen Manager	1,654.20	6,616.80	8,271.00
Audit Fees	0.00	11,048.80	11,048.80
Bank Service Fees	3.79	27.78	31.57
Entry Right Rent Expense	0.00	7,500.00	7,500.00
Office Expenses			
Cleaning	400.00	0.00	400.00
Misc Office & Operating Exp	136.84	0.00	136.84
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	36.68	0.00	36.68
Water Expense	19.95	0.00	19.95
Total Office Expenses	658.47	0.00	658.47
Professional Fees			
Bus/Comm Manager	0.00	21,842.03	21,842.03
Communication	7,481.96	11,222.93	18,704.89
Engineering & Technical Service	0.00	464,076.84	464,076.84
Env/Biological Services	0.00	294,933.21	294,933.21
EPP Manager	0.00	30,674.48	30,674.48
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	977.00	904.20	1,881.20
Geotechnical Engineering	0.00	115,257.34	115,257.34
Legislative/Reg/Strategic	4,000.00	4,000.00	8,000.00
Municipal Advisor	0.00	20,000.00	20,000.00
Operations/Simulation Modeling	0.00	215,364.30	215,364.30
Permitting & Agreements	0.00	117,603.81	117,603.81
Program Ops Manager	0.00	29,787.92	29,787.92
Project Controls	0.00	225,607.42	225,607.42
Project Integration	0.00	265,978.90	265,978.90
Project Operations	0.00	1,875.00	1,875.00
Special Legal	0.00	27,660.15	27,660.15
Strategic Planning	6,670.00	0.00	6,670.00
Water Rights Legal Counsel	0.00	8,544.19	8,544.19
Total Professional Fees	26,628.96	1,898,332.72	1,924,961.68
Website, Data, Computer Support	157.50	630.00	787.50
Total Expense	30,076.62	1,928,050.90	1,958,127.52
Net Ordinary Income	-30,076.62	6,513,303.53	6,483,226.91
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	130.98	130.98
ICS Account	0.00	1,268.37	1,268.37
Operating Account	120.12	880.84	1,000.96
Total Interest Income-River City	120.12	2,280.19	2,400.31
Total Interest Income	120.12	2,280.19	2,400.31
Total Other Income	120.12	2,280.19	2,400.31
Net Other Income	120.12	2,280.19	2,400.31
Net Income	-29,956.50	6,515,583.72	6,485,627.22

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	505,000.00	0.00	505,000.00
Membership Water	0.00	6,304,800.00	6,304,800.00
Prop 1 Funding	0.00	2,136,554.43	2,136,554.43
Total Income	505,000.00	8,441,354.43	8,946,354.43
Gross Profit	505,000.00	8,441,354.43	8,946,354.43
Expense			
Accounting Expense	2,202.10	8,808.40	11,010.50
Admin Support Gen Manager	3,673.98	14,695.92	18,369.90
Audit Fees	0.00	11,048.80	11,048.80
Bank Service Fees	25.45	172.72	198.17
Dues and Subscriptions	15,868.00	3,967.00	19,835.00
Entry Right Rent Expense	0.00	7,500.00	7,500.00
Insurance - Property	250.00	0.00	250.00
Insurance Liability	1,782.50	0.00	1,782.50
Office Expenses			
Cleaning	600.00	0.00	600.00
Misc Office & Operating Exp	444.54	0.00	444.54
Pest Control & Maintenance	195.00	0.00	195.00
Trash Service	110.04	0.00	110.04
Water Expense	143.60	0.00	143.60
Total Office Expenses	1,493.18	0.00	1,493.18
Professional Fees			
Bond Counsel	0.00	7,919.00	7,919.00
Bus/Comm Manager	0.00	65,422.58	65,422.58
Communication	24,334.99	28,075.96	52,410.95
Cultural Study	0.00	13,041.12	13,041.12
Engineering & Technical Service	0.00	919,090.20	919,090.20
Env/Biological Services	0.00	891,956.50	891,956.50
EPP Manager	0.00	91,874.48	91,874.48
Executive Director	0.00	106,500.00	106,500.00
Federal Government Affairs Supp	22,500.00	22,500.00	45,000.00
General Legal Counsel	3,440.25	4,947.70	8,387.95
Geotechnical Engineering	0.00	383,540.38	383,540.38
Legislative/Reg/Strategic	12,000.00	12,000.00	24,000.00
Municipal Advisor	0.00	41,875.00	41,875.00
Operations/Simulation Modeling	0.00	623,242.73	623,242.73
Organizational Assessment	1,181.25	0.00	1,181.25
Permitting & Agreements	0.00	349,258.87	349,258.87
Program Ops Manager	0.00	89,215.92	89,215.92
Project Controls	0.00	535,546.58	535,546.58
Project Integration	0.00	662,196.01	662,196.01
Project Operations	0.00	3,125.00	3,125.00
Reservoir Operations	0.00	15,552.50	15,552.50
Special Legal	0.00	57,313.80	57,313.80
Strategic Planning	21,653.75	0.00	21,653.75
Water Rights Legal Counsel	0.00	39,114.19	39,114.19
Total Professional Fees	85,110.24	4,963,308.52	5,048,418.76
Website, Data, Computer Support	760.24	3,040.97	3,801.21
Total Expense	111,165.69	5,012,542.33	5,123,708.02
Net Ordinary Income	393,834.31	3,428,812.10	3,822,646.41
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	495.07	495.07
ICS Account	0.00	4,322.91	4,322.91
Operating Account	467.00	3,348.68	3,815.68
Total Interest Income-River City	467.00	8,166.66	8,633.66
Total Interest Income	467.00	8,166.66	8,633.66
Total Other Income	467.00	8,166.66	8,633.66
Net Other Income	467.00	8,166.66	8,633.66
Net Income	394,301.31	3,436,978.76	3,831,280.07

FOR MANAGEMENT PURPOSES ONLY