



Topic: **Authority Board Agenda Item 1.2**

August 25, 2021

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 July 31, 2021.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: August 2021 Treasurer's Report.

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

Savings Account-River City Bank

Beginning Balance	07/01/2021	\$	8,163,991.88	
Interest Earned		\$	1,741.91	
Net transfer from checking to maximize ICS benefit		\$	27,247.29	
River City Bank ICS Savings Account Balance	07/31/2021			\$ 8,192,981.08

General Operating Checking Account-River City Bank

Beginning Balance	07/01/2021	\$	8,624,386.33	
RECEIVED:				
Reservoir Revenue		\$	350,000.00	
Interest Earned		\$	1,082.11	
TOTAL RECEIVED				\$ 351,082.11
DISBURSED:				
Administrative Support		\$	(4,725.00)	
Computer Service		\$	(784.50)	
Accounting Fees		\$	(3,450.00)	
Liability Insurance		\$	(500.00)	
Office Expenses		\$	(599.62)	
Professional Fees-Communications		\$	(32,317.76)	
Professional Fees-Municipal Advisor		\$	(47,400.00)	
Professional Fees-Oper/Sim Modeling		\$	(107,942.88)	
Professional Fees-Legislative/Regulatory		\$	(8,000.00)	
Professional Fees-Reservoir Operations		\$	(16,287.25)	
Professional Fees-Env/Biological		\$	(327,541.90)	
Professional Fees-Permitting/Agreements		\$	(164,827.46)	
Professional Fees-Strategic Planning		\$	(10,053.75)	
Professional Fees-Fed Gov't Affairs Support		\$	(15,000.00)	
Professional Fees-Legal Counsel		\$	(2,645.00)	
TOTAL DISBURSED				\$ (742,075.12)
Net transfer to Savings to maximize ICS benefit		\$	(27,247.29)	
RCB General Checking Account Balance	07/31/2021			\$ 8,206,146.03

Federal Fund Checking-River City Bank

Beginning Balance	07/01/2021	\$	785,268.77	
Interest Earned		\$	78.38	
DISBURSED:				
Executive Director		\$	(35,500.00)	
Program Operations Manager		\$	(29,861.84)	
Bus/Communications Manager		\$	(21,902.98)	
Professional Fees-Engineering		\$	(226,765.63)	
Professional Fees-Project Controls		\$	(153,089.86)	
Professional Fees-Bond Counsel		\$	(36,880.91)	
Professional Fees-EPP Manager				
Professional Fees-Geo Engineering				
Professional Fees-Project Integration		\$	(265,866.74)	
TOTAL DISBURSED				\$ (769,867.96)
RCB Federal Fund Checking Account Balance	01/00/1900			\$ 15,479.19

State (WSIP) Fund Checking Account-River City Bank

Beginning Balance	07/01/2021	\$	323,914.18	
RECEIVED:				
Reservoir - CA Dept of Water		\$	3,219,597.58	
DISBURSED:				
Professional Fees-EPP Manager		\$	(30,674.48)	
Professional Fees-Geo Engineering		\$	(66,507.49)	
Professional Fees-Municipal Advisor		\$	(35,112.50)	
Professional Fees-Special Legal		\$	(163,906.65)	
Professional Fees-Legal Counsel-Water Rights		\$	(26,137.00)	
TOTAL DISBURSED				\$ (322,338.12)
RCB State Fund Checking Account Balance	07/31/2021			\$ 3,221,173.64

TOTAL CASH ON HAND	July 31, 2021			\$ 19,635,779.94
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**Sites Project Joint Powers Authority
Transactions by Account
As of July 31, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Checking 4683							785,268.77
Bill Pmt -Check	07/08/2021	7011	Brown and Caldwell			153,089.86	632,178.91
Bill Pmt -Check	07/08/2021	7012	HDR Engineering Inc			265,866.74	366,312.17
Bill Pmt -Check	07/08/2021	7013	Spesert Consulting			21,902.98	344,409.19
Bill Pmt -Check	07/08/2021	7014	Stradling Yocca Carlson & Rauth			10,340.00	334,069.19
Bill Pmt -Check	07/08/2021	7015	Trapasso Consulting Services			29,861.84	304,207.35
Bill Pmt -Check	07/08/2021	7016	Waterology Consulting			35,500.00	268,707.35
Bill Pmt -Check	07/23/2021	7017	AECOM Technical Services, Inc.			112,919.14	155,788.21
Bill Pmt -Check	07/23/2021	7018	CH2M Hill Engineers, Inc			113,846.49	41,941.72
Bill Pmt -Check	07/23/2021	7019	Stradling Yocca Carlson & Rauth			26,540.91	15,400.81
General Journal	07/31/2021	7-4C		rec int fme	78.38		15,479.19
Total RC Federal Fund Checking 4683					78.38	769,867.96	15,479.19
RC ICS Savings 9755							8,163,991.88
General Journal	07/13/2021	7-1C		transfer to ICS to max	81,793.40		8,245,785.28
General Journal	07/27/2021	7-3C		transfer to ICS to max		54,546.11	8,191,239.17
General Journal	07/31/2021	7-5C		rec int fme	1,741.91		8,192,981.08
Total RC ICS Savings 9755					83,535.31	54,546.11	8,192,981.08
RC Operating Checking 2016							8,624,386.33
Bill Pmt -Check	07/08/2021	2376	Association of California Water A...			500.00	8,623,886.33
Bill Pmt -Check	07/08/2021	2377	Maximun Pest Control LLC			65.00	8,623,821.33
Bill Pmt -Check	07/08/2021	2378	Recology Butte Colusa Counties			36.68	8,623,784.65
Bill Pmt -Check	07/08/2021	2379	Rush Personnel Services, Inc			2,610.00	8,621,174.65
Bill Pmt -Check	07/08/2021	2380	US Bank			175.94	8,620,998.71
Bill Pmt -Check	07/08/2021	2381	US Postal Service			122.00	8,620,876.71
Bill Pmt -Check	07/08/2021	7000	Adept Solutions Inc			784.50	8,620,092.21
Bill Pmt -Check	07/08/2021	7001	Dunn Consulting			8,000.00	8,612,092.21
Bill Pmt -Check	07/08/2021	7002	KCoe Isom, LLP			3,450.00	8,608,642.21
Bill Pmt -Check	07/08/2021	7003	The Ferguson Group			15,000.00	8,593,642.21
Bill Pmt -Check	07/08/2021	7004	Young Wooldridge LLP			2,645.00	8,590,997.21
Bill Pmt -Check	07/08/2021	7007	MBK Engineers Inc			16,287.25	8,574,709.96
General Journal	07/12/2021	7-2C		ACH wrong vendor - Forsythe...		15,000.00	8,559,709.96
General Journal	07/13/2021	7-1C		transfer to ICS to max		81,793.40	8,477,916.56
Bill Pmt -Check	07/27/2021	7020	CH2M Hill Engineers, Inc			107,942.88	8,369,973.68
Bill Pmt -Check	07/27/2021	7021	ICF Jones & Stokes Inc			492,369.36	7,877,604.32
Bill Pmt -Check	07/27/2021	7022	Katz and Associates, Inc			32,317.76	7,845,286.56
Bill Pmt -Check	07/27/2021	2382	M.R. Cleaning Services			200.00	7,845,086.56
Bill Pmt -Check	07/27/2021	7023	Montague DeRose and Associat...			47,400.00	7,797,686.56
Bill Pmt -Check	07/27/2021	2383	Rush Personnel Services, Inc			2,115.00	7,795,571.56
Bill Pmt -Check	07/27/2021	7024	The Catalyst Group, Inc.			10,053.75	7,785,517.81
Deposit	07/27/2021			Forsythe Group LLC-refund	15,000.00		7,800,517.81
Deposit	07/27/2021			County of Colusa	350,000.00		8,150,517.81
General Journal	07/27/2021	7-3C		transfer to ICS to max	54,546.11		8,205,063.92
General Journal	07/31/2021	7-6C		rec int fme	1,082.11		8,206,146.03
Total RC Operating Checking 2016					420,628.22	838,868.52	8,206,146.03
RC State Fund Checking 9538							323,914.18
Bill Pmt -Check	07/08/2021	7005	Forsythe Group LLC			30,674.48	293,239.70
Bill Pmt -Check	07/08/2021	7006	Fugro USA Land, Inc			66,507.49	226,732.21
Bill Pmt -Check	07/08/2021	7008	Montague DeRose and Associat...			35,112.50	191,619.71
Bill Pmt -Check	07/08/2021	7009	Perkins Coie LLP			163,906.65	27,713.06
Bill Pmt -Check	07/08/2021	7010	Somach Simmons & Dunn			26,137.00	1,576.06
Deposit	07/28/2021			CA Dept of WR	3,219,597.58		3,221,173.64
Total RC State Fund Checking 9538					3,219,597.58	322,338.12	3,221,173.64
US Bank Checking							0.00
Total US Bank Checking							0.00
TOTAL					3,723,839.49	1,985,620.71	19,635,779.94

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

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
RC Federal Fund Checking 4683	15,479.19
RC ICS Savings 9755	8,192,981.08
RC Operating Checking 2016	8,206,146.03
RC State Fund Checking 9538	3,221,173.64
Total Checking/Savings	19,635,779.94
Accounts Receivable	
Grants Receivable	
Federal WIIN Funding	826,402.13
Total Grants Receivable	826,402.13
Total Accounts Receivable	826,402.13
Total Current Assets	20,462,182.07
TOTAL ASSETS	20,462,182.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	680,089.17
Total Accounts Payable	680,089.17
Total Current Liabilities	680,089.17
Long Term Liabilities	
Participant Reimbursement Polic	8,806,664.67
Total Long Term Liabilities	8,806,664.67
Total Liabilities	9,486,753.84
Equity	
Net Assets	1,929,216.58
Retained Earnings	8,130,094.45
Net Income	916,117.20
Total Equity	10,975,428.23
TOTAL LIABILITIES & EQUITY	20,462,182.07

Sites Project Joint Powers Authority
A/R Aging Summary
As of July 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	826,402.13	0.00	0.00	0.00	826,402.13
TOTAL	<u>0.00</u>	<u>826,402.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>826,402.13</u>

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Adept Solutions Inc	505.12	0.00	0.00	0.00	0.00	505.12
Fechter & Company CPA	0.00	0.00	0.00	0.00	4,811.20	4,811.20
Forsythe Group LLC	30,842.92	0.00	0.00	0.00	0.00	30,842.92
Fugro USA Land, Inc	81,128.84	0.00	0.00	0.00	0.00	81,128.84
HDR Engineering Inc	236,557.73	0.00	0.00	0.00	0.00	236,557.73
KCoe Isom, LLP	1,975.00	0.00	0.00	0.00	0.00	1,975.00
Maximun Pest Control LLC	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	0.00	21,755.00	0.00	0.00	0.00	21,755.00
Mt Shasta Spring Water	104.10	0.00	0.00	0.00	0.00	104.10
Perkins Coie LLP	280,307.25	0.00	0.00	0.00	0.00	280,307.25
Recology Butte Colusa Counties	37.08	0.00	0.00	0.00	0.00	37.08
Rush Personnel Services, Inc	2,407.50	0.00	0.00	0.00	0.00	2,407.50
The Ferguson Group	0.00	15,000.00	0.00	0.00	0.00	15,000.00
US Bank	213.44	0.00	0.00	0.00	0.00	213.44
Young Wooldridge LLP	4,378.99	0.00	0.00	0.00	0.00	4,378.99
TOTAL	<u>638,522.97</u>	<u>36,755.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,811.20</u>	<u>680,089.17</u>

Sites Project Joint Powers Authority
Profit & Loss
July 2021

	Jul 21	Jan - Jul 21
Ordinary Income/Expense		
Income		
Federal WIIN Funding	826,402.13	1,609,852.00
Membership Admin/Authority	0.00	505,000.00
Membership Water	0.00	6,654,800.00
Prop 1 Funding	3,219,597.58	3,219,597.58
Refund & Reimbursements	0.00	50,000.00
Total Income	4,045,999.71	12,039,249.58
Gross Profit	4,045,999.71	12,039,249.58
Expense		
Accounting Expense	1,975.00	26,108.73
Admin Support Gen Manager	4,522.50	37,899.90
Audit Fees	0.00	11,048.80
Bank Service Fees	0.00	382.68
Dues and Subscriptions	0.00	19,835.00
Entry Right Rent Expense	0.00	7,500.00
Insurance - Property	0.00	250.00
Insurance Liability	0.00	2,282.50
Office Expenses		
Cleaning	0.00	1,200.00
Misc Office & Operating Exp	213.44	1,638.03
Pest Control & Maintenance	65.00	455.00
Trash Service	37.08	257.16
Water Expense	104.10	342.95
Total Office Expenses	419.62	3,893.14
Professional Fees		
Bond Counsel	26,540.91	55,564.91
Bus/Comm Manager	0.00	130,970.54
Communication	32,317.76	163,685.48
Cultural Study	0.00	17,715.27
Engineering & Technical Service	226,765.63	1,716,126.88
Env/Biological Services	327,541.90	1,977,133.88
EPP Manager	30,842.92	215,113.24
Executive Director	0.00	213,000.00
Federal Government Affairs Supp	15,000.00	105,000.00
General Legal Counsel	4,378.99	25,345.74
Geotechnical Engineering	81,128.84	769,244.13
Legislative/Reg/Strategic	0.00	48,000.00
Municipal Advisor	47,400.00	200,037.50
Operations/Simulation Modeling	107,942.88	959,509.67
Organizational Assessment	0.00	3,071.26
Permitting & Agreements	164,827.46	826,360.76
Program Ops Manager	0.00	178,653.60
Project Controls	0.00	1,039,414.80
Project Integration	236,557.73	1,588,212.19
Project Operations	0.00	4,375.00
Reservoir Operations	0.00	105,402.25
Special Legal	280,307.25	555,211.80
Strategic Planning	10,053.75	43,905.00
Water Rights Legal Counsel	0.00	84,304.35
Total Professional Fees	1,591,606.02	11,025,358.25
Website, Data, Computer Support	505.12	7,974.30
Total Expense	1,599,028.26	11,142,533.30
Net Ordinary Income	2,446,971.45	896,716.28
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-River City		

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss
July 2021

	<u>Jul 21</u>	<u>Jan - Jul 21</u>
Fed WIIN Account	78.38	819.76
ICS Account	1,741.91	10,861.71
Operating Account	1,082.11	7,719.45
Total Interest Income-River City	<u>2,902.40</u>	<u>19,400.92</u>
Total Interest Income	2,902.40	19,400.92
Total Other Income	<u>2,902.40</u>	<u>19,400.92</u>
Net Other Income	2,902.40	19,400.92
Net Income	<u><u>2,449,873.85</u></u>	<u><u>916,117.20</u></u>

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Federal WIIN Funding								
Invoice	07/30/2021	4	Bureau of Reclamation	Bureau of Reclamation financ...	Reservoir		826,402.13	826,402.13
Total Federal WIIN Funding						0.00	826,402.13	826,402.13
Prop 1 Funding								
Invoice	07/06/2021	SPA-2021-47	CA Department of Water R...	Invoice submitted with detail f...	Reservoir		3,219,597.58	3,219,597.58
Total Prop 1 Funding						0.00	3,219,597.58	3,219,597.58
Accounting Expense								
Bill	07/31/2021	KC126572	KCoe Isom, LLP	7/21	Authority	395.00		-395.00
Bill	07/31/2021	KC126572	KCoe Isom, LLP	7/21	Reservoir	1,580.00		-1,975.00
Total Accounting Expense						1,975.00	0.00	-1,975.00
Admin Support Gen Manager								
Bill	07/12/2021	IVC0000001...	Rush Personnel Services, ...	7/21	Authority	207.00		-207.00
Bill	07/12/2021	IVC0000001...	Rush Personnel Services, ...	7/21	Reservoir	828.00		-1,035.00
Bill	07/12/2021	IVC0000001...	Rush Personnel Services, ...	7/21	Authority	216.00		-1,251.00
Bill	07/12/2021	IVC0000001...	Rush Personnel Services, ...	7/21	Reservoir	864.00		-2,115.00
Bill	07/26/2021	IVC0000001...	Rush Personnel Services, ...	7/21	Authority	211.50		-2,326.50
Bill	07/26/2021	IVC0000001...	Rush Personnel Services, ...	7/21	Reservoir	846.00		-3,172.50
Bill	07/26/2021	IVC0000001...	Rush Personnel Services, ...	7/21	Authority	270.00		-3,442.50
Bill	07/26/2021	IVC0000001...	Rush Personnel Services, ...	7/21	Reservoir	1,080.00		-4,522.50
Total Admin Support Gen Manager						4,522.50	0.00	-4,522.50
Office Expenses								
Misc Office & Operating Exp								
Bill	07/31/2021	Online 8/1	US Bank	7/21	Authority	213.44		-213.44
Total Misc Office & Operating Exp						213.44	0.00	-213.44
Pest Control & Maintenance								
Bill	07/26/2021	53700	Maximun Pest Control LLC	7/21	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Trash Service								
Bill	07/31/2021	38896320	Recology Butte Colusa Co...	7/21	Authority	37.08		-37.08
Total Trash Service						37.08	0.00	-37.08
Water Expense								
Bill	07/06/2021	404196	Mt Shasta Spring Water	7/21	Authority	9.65		-9.65
Bill	07/27/2021	410151	Mt Shasta Spring Water	7/21	Authority	94.45		-104.10
Total Water Expense						104.10	0.00	-104.10
Total Office Expenses						419.62	0.00	-419.62
Professional Fees								
Bond Counsel								
Bill	07/13/2021	377995-0001	Stradling Yocca Carlson &...	6/21	Reservoir	26,540.91		-26,540.91
Total Bond Counsel						26,540.91	0.00	-26,540.91
Communication								
Bill	07/12/2021	414445	Katz and Associates, Inc	6/21	Authority	12,927.11		-12,927.11
Bill	07/12/2021	414445	Katz and Associates, Inc	6/21	Reservoir	19,390.65		-32,317.76
Total Communication						32,317.76	0.00	-32,317.76
Engineering & Technical Service								
Bill	07/16/2021	D3380602-010	CH2M Hill Engineers, Inc	6/21 (Conveyance)	Reservoir	113,846.49		-113,846.49
Bill	07/21/2021	2000519354	AECOM Technical Service...	6/21 (Reservoir)	Reservoir	112,919.14		-226,765.63
Total Engineering & Technical Service						226,765.63	0.00	-226,765.63
Env/Biological Services								
Bill	07/15/2021	0156433	ICF Jones & Stokes Inc	6/21 (Environ.)	Reservoir	327,541.90		-327,541.90
Total Env/Biological Services						327,541.90	0.00	-327,541.90
EPP Manager								
Bill	07/31/2021	SPA-202107	Forsythe Group LLC	7/21	Reservoir	30,842.92		-30,842.92
Total EPP Manager						30,842.92	0.00	-30,842.92
Federal Government Affairs Supp								
Bill	07/01/2021	0721149	The Ferguson Group	7/21	Authority	7,500.00		-7,500.00
Bill	07/01/2021	0721149	The Ferguson Group	7/21	Reservoir	7,500.00		-15,000.00
Total Federal Government Affairs Supp						15,000.00	0.00	-15,000.00
General Legal Counsel								
Bill	07/31/2021	79546	Young Wooldridge LLP	7/21	Authority	1,855.74		-1,855.74
Bill	07/31/2021	79546	Young Wooldridge LLP	7/21	Reservoir	2,523.25		-4,378.99
Total General Legal Counsel						4,378.99	0.00	-4,378.99
Geotechnical Engineering								
Bill	07/29/2021	04.0017195...	Fugro USA Land, Inc	7/21	Reservoir	81,128.84		-81,128.84

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

July 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Geotechnical Engineering						81,128.84	0.00	-81,128.84
Municipal Advisor								
Bill	07/16/2021	5147SITES	Montague DeRose and As...	6/21	Reservoir	47,400.00		-47,400.00
Total Municipal Advisor						47,400.00	0.00	-47,400.00
Operations/Simulation Modeling								
Bill	07/16/2021	D3205402-010	CH2M Hill Engineers, Inc	6/21 (Operations)	Reservoir	107,942.88		-107,942.88
Total Operations/Simulation Modeling						107,942.88	0.00	-107,942.88
Permitting & Agreements								
Bill	07/15/2021	0156434	ICF Jones & Stokes Inc	6/21 (Permitting)	Reservoir	164,827.46		-164,827.46
Total Permitting & Agreements						164,827.46	0.00	-164,827.46
Project Integration								
Bill	07/30/2021	1200363436	HDR Engineering Inc	7/21	Reservoir	236,557.73		-236,557.73
Total Project Integration						236,557.73	0.00	-236,557.73
Special Legal								
Bill	07/28/2021	6434042	Perkins Coie LLP	6/21	Reservoir	280,307.25		-280,307.25
Total Special Legal						280,307.25	0.00	-280,307.25
Strategic Planning								
Bill	07/07/2021	565	The Catalyst Group, Inc.	6/21	Authority	10,053.75		-10,053.75
Total Strategic Planning						10,053.75	0.00	-10,053.75
Total Professional Fees						1,591,606.02	0.00	-1,591,606.02
Website, Data, Computer Support								
Bill	07/27/2021	142657	Adept Solutions Inc	5/21	Authority	49.39		-49.39
Bill	07/27/2021	142657	Adept Solutions Inc	5/21	Reservoir	197.56		-246.95
Bill	07/27/2021	142658	Adept Solutions Inc	6/21	Authority	51.63		-298.58
Bill	07/27/2021	142658	Adept Solutions Inc	6/21	Reservoir	206.54		-505.12
Total Website, Data, Computer Support						505.12	0.00	-505.12
Interest Income								
Interest Income-River City								
Fed WIIN Account								
General J...	07/31/2021	7-4C		rec int fme	Reservoir		78.38	78.38
Total Fed WIIN Account						0.00	78.38	78.38
ICS Account								
General J...	07/31/2021	7-5C		rec int fme	Reservoir		1,741.91	1,741.91
Total ICS Account						0.00	1,741.91	1,741.91
Operating Account								
General J...	07/31/2021	7-6C		rec int fme	Authority		97.39	97.39
General J...	07/31/2021	7-6C		rec int fme	Reservoir		984.72	1,082.11
Total Operating Account						0.00	1,082.11	1,082.11
Total Interest Income-River City						0.00	2,902.40	2,902.40
Total Interest Income						0.00	2,902.40	2,902.40
TOTAL						1,599,028.26	4,048,902.11	2,449,873.85

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
RC Federal Fund Checking 4683	0.00	15,479.19	15,479.19
RC ICS Savings 9755	0.00	8,192,981.08	8,192,981.08
RC Operating Checking 2016	729,074.89	7,477,071.14	8,206,146.03
RC State Fund Checking 9538	0.00	3,221,173.64	3,221,173.64
Total Checking/Savings	729,074.89	18,906,705.05	19,635,779.94
Accounts Receivable			
Grants Receivable			
Federal WIIN Funding	0.00	826,402.13	826,402.13
Total Grants Receivable	0.00	826,402.13	826,402.13
Total Accounts Receivable	0.00	826,402.13	826,402.13
Total Current Assets	729,074.89	19,733,107.18	20,462,182.07
TOTAL ASSETS	729,074.89	19,733,107.18	20,462,182.07
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	15,564.08	664,525.09	680,089.17
Total Accounts Payable	15,564.08	664,525.09	680,089.17
Total Current Liabilities	15,564.08	664,525.09	680,089.17
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	15,564.08	9,471,189.76	9,486,753.84
Equity			
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	248,242.13	667,875.07	916,117.20
Total Equity	713,510.81	10,261,917.42	10,975,428.23
TOTAL LIABILITIES & EQUITY	729,074.89	19,733,107.18	20,462,182.07

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Federal WIIN Funding	0.00	826,402.13	826,402.13
Prop 1 Funding	0.00	3,219,597.58	3,219,597.58
Total Income	0.00	4,045,999.71	4,045,999.71
Gross Profit	0.00	4,045,999.71	4,045,999.71
Expense			
Accounting Expense	395.00	1,580.00	1,975.00
Admin Support Gen Manager	904.50	3,618.00	4,522.50
Office Expenses			
Misc Office & Operating Exp	213.44	0.00	213.44
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	37.08	0.00	37.08
Water Expense	104.10	0.00	104.10
Total Office Expenses	419.62	0.00	419.62
Professional Fees			
Bond Counsel	0.00	26,540.91	26,540.91
Communication	12,927.11	19,390.65	32,317.76
Engineering & Technical Service	0.00	226,765.63	226,765.63
Env/Biological Services	0.00	327,541.90	327,541.90
EPP Manager	0.00	30,842.92	30,842.92
Federal Government Affairs Supp	7,500.00	7,500.00	15,000.00
General Legal Counsel	1,855.74	2,523.25	4,378.99
Geotechnical Engineering	0.00	81,128.84	81,128.84
Municipal Advisor	0.00	47,400.00	47,400.00
Operations/Simulation Modeling	0.00	107,942.88	107,942.88
Permitting & Agreements	0.00	164,827.46	164,827.46
Project Integration	0.00	236,557.73	236,557.73
Special Legal	0.00	280,307.25	280,307.25
Strategic Planning	10,053.75	0.00	10,053.75
Total Professional Fees	32,336.60	1,559,269.42	1,591,606.02
Website, Data, Computer Support	101.02	404.10	505.12
Total Expense	34,156.74	1,564,871.52	1,599,028.26
Net Ordinary Income	-34,156.74	2,481,128.19	2,446,971.45
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	78.38	78.38
ICS Account	0.00	1,741.91	1,741.91
Operating Account	97.39	984.72	1,082.11
Total Interest Income-River City	97.39	2,805.01	2,902.40
Total Interest Income	97.39	2,805.01	2,902.40
Total Other Income	97.39	2,805.01	2,902.40
Net Other Income	97.39	2,805.01	2,902.40
Net Income	-34,059.35	2,483,933.20	2,449,873.85

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
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
Total Income	505,000.00	11,534,249.58	12,039,249.58
Gross Profit	505,000.00	11,534,249.58	12,039,249.58
Expense			
Accounting Expense	9,070.71	17,038.02	26,108.73
Admin Support Gen Manager	7,579.98	30,319.92	37,899.90
Audit Fees	0.00	11,048.80	11,048.80
Bank Service Fees	49.44	333.24	382.68
Dues and Subscriptions	15,868.00	3,967.00	19,835.00
Entry Right Rent Expense	0.00	7,500.00	7,500.00
Insurance - Property	250.00	0.00	250.00
Insurance Liability	2,282.50	0.00	2,282.50
Office Expenses			
Cleaning	1,200.00	0.00	1,200.00
Misc Office & Operating Exp	1,638.03	0.00	1,638.03
Pest Control & Maintenance	455.00	0.00	455.00
Trash Service	257.16	0.00	257.16
Water Expense	342.95	0.00	342.95
Total Office Expenses	3,893.14	0.00	3,893.14
Professional Fees			
Bond Counsel	0.00	55,564.91	55,564.91
Bus/Comm Manager	0.00	130,970.54	130,970.54
Communication	81,589.98	82,095.50	163,685.48
Cultural Study	0.00	17,715.27	17,715.27
Engineering & Technical Service	0.00	1,716,126.88	1,716,126.88
Env/Biological Services	0.00	1,977,133.88	1,977,133.88
EPP Manager	0.00	215,113.24	215,113.24
Executive Director	0.00	213,000.00	213,000.00
Federal Government Affairs Supp	52,500.00	52,500.00	105,000.00
General Legal Counsel	11,997.24	13,348.50	25,345.74
Geotechnical Engineering	0.00	769,244.13	769,244.13
Legislative/Reg/Strategic	24,000.00	24,000.00	48,000.00
Municipal Advisor	0.00	200,037.50	200,037.50
Operations/Simulation Modeling	0.00	959,509.67	959,509.67
Organizational Assessment	3,071.26	0.00	3,071.26
Permitting & Agreements	0.00	826,360.76	826,360.76
Program Ops Manager	0.00	178,653.60	178,653.60
Project Controls	0.00	1,039,414.80	1,039,414.80
Project Integration	0.00	1,588,212.19	1,588,212.19
Project Operations	0.00	4,375.00	4,375.00
Reservoir Operations	0.00	105,402.25	105,402.25
Special Legal	0.00	555,211.80	555,211.80
Strategic Planning	43,905.00	0.00	43,905.00
Water Rights Legal Counsel	0.00	84,304.35	84,304.35
Total Professional Fees	217,063.48	10,808,294.77	11,025,358.25
Website, Data, Computer Support	1,594.85	6,379.45	7,974.30
Total Expense	257,652.10	10,884,881.20	11,142,533.30
Net Ordinary Income	247,347.90	649,368.38	896,716.28
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	819.76	819.76
ICS Account	0.00	10,861.71	10,861.71
Operating Account	894.23	6,825.22	7,719.45
Total Interest Income-River City	894.23	18,506.69	19,400.92
Total Interest Income	894.23	18,506.69	19,400.92
Total Other Income	894.23	18,506.69	19,400.92
Net Other Income	894.23	18,506.69	19,400.92

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Net Income	<u>248,242.13</u>	<u>667,875.07</u>	<u>916,117.20</u>