



Meeting: **Reservoir Committee Agenda Item 1.2**

October 22, 2021

Subject: **Treasurer's Report**

Requested Action:

Accept the Sites Project Authority Treasurer's Report.

Detailed Description/Background:

Attachment A incorporates financial information through September 30, 2021.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Primary Service Provider:

Project Controls

Attachments:

Attachment A: October 2021 Treasurer's Report.

SITES JOINT POWERS AUTHORITY
TREASURER'S REPORT
September 30, 2021

October 22, 2021 Reservoir Committee
Agenda Item 1.2 Attachment A

Savings Account-River City Bank

Beginning Balance	09/01/2021	\$	8,194,720.51	
Interest Earned		\$	1,667.35	
Transfer to Op Checking for max benefit		\$	(366,841.07)	
River City Bank ICS Savings Account Balance	09/30/2021			\$ 7,829,546.79

General Operating Checking Account-River City Bank

Beginning Balance	09/01/2021	\$	8,168,808.60	
RECEIVED:				
Interest Earned		\$	1,012.87	
TOTAL RECEIVED		\$	1,012.87	
DISBURSED:				
Administrative Support		\$	(10,845.00)	
Computer Service		\$	(3,707.63)	
Accounting Fees		\$	(2,980.00)	
Office Expenses		\$	(725.04)	
Bus/Communications Manager		\$	(68,195.96)	
Professional Fees-Legislative/Regulatory		\$	(8,000.00)	
Professional Fees-Strategic Planning		\$	(402.50)	
Professional Fees-Fed Gov't Affairs Support		\$	(15,000.00)	
Professional Fees-Legal Counsel		\$	(4,436.40)	
TOTAL DISBURSED		\$	(114,292.53)	
Transfer from ICS saving for max benefit		\$	366,841.07	
RCB General Checking Account Balance	09/30/2021			\$ 8,422,370.01

Federal Fund Checking-River City Bank

Beginning Balance	09/01/2021	\$	841,992.08	
RECEIVED:				
Interest Earned		\$	172.87	
TOTAL RECEIVED		\$	172.87	
RCB Federal Fund Checking Account Balance	09/30/2021			\$ 842,164.95

State (WSIP) Fund Checking Account-River City Bank

Beginning Balance	09/01/2021	\$	2,316,758.92	
DISBURSED:				
Professional Fees-Engineering Services		\$	(220,994.01)	
Professional Fees-Op/Simulation Modeling		\$	(242,123.84)	
Professional Fees-Env/Biological Services		\$	(412,064.35)	
Professional Fees-Permitting & Agreements		\$	(370,240.51)	
Professional Fees-Bond Counsel		\$	(22,835.94)	
Professional Fees-Project Controls		\$	(215,771.86)	
Professional Fees-EPP Manager		\$	(30,818.40)	
Professional Fees-Geo Engineering		\$	(87,514.51)	
Professional Fees-Project Integration		\$	(258,301.43)	
Professional Fees-Reservoir Operations		\$	(25,684.50)	
Professional Fees-Special Legal		\$	(78,504.75)	
Professional Fees-Legal Counsel-Water Rights		\$	(16,175.34)	
Program Operations Manager		\$	(29,935.76)	
Bus/Communications Manager		\$	(21,779.35)	
Executive Director Services		\$	(35,500.00)	
TOTAL DISBURSED		\$	(2,068,244.55)	
RCB State Fund Checking Account Balance	09/30/2021			\$ 248,514.37

TOTAL CASH ON HAND

September 30, 2021

\$ 17,342,596.12

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

As of September 30, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Checking 4683							
General Journal	09/30/2021	9-1C		rec int fme	172.87		841,992.08
							842,164.95
Total RC Federal Fund Checking 4683					172.87	0.00	842,164.95
RC ICS Savings 9755							
General Journal	09/16/2021	9-1C		transfer to ICS to max		137,699.36	8,194,720.51
General Journal	09/28/2021	9-2C		transfer to ICS to max		229,141.71	8,057,021.15
General Journal	09/30/2021	9-2C		rec int fme	1,667.35		7,827,879.44
							7,829,546.79
Total RC ICS Savings 9755					1,667.35	366,841.07	7,829,546.79
RC Operating Checking 2016							
Bill Pmt -Check	09/10/2021	9001	Adept Solutions Inc			255.28	8,168,808.60
Bill Pmt -Check	09/10/2021	9002	Katz and Associates, Inc			34,996.19	8,168,553.32
Bill Pmt -Check	09/10/2021	2390	M.R. Cleaning Services			200.00	8,133,557.13
Bill Pmt -Check	09/10/2021	2391	Rush Personnel Services, Inc			2,520.00	8,133,357.13
Bill Pmt -Check	09/10/2021	9003	The Catalyst Group, Inc.			402.50	8,130,837.13
Bill Pmt -Check	09/13/2021	9004	Adept Solutions Inc			1,166.44	8,130,434.63
Bill Pmt -Check	09/13/2021	9005	Dunn Consulting			8,000.00	8,129,268.19
Bill Pmt -Check	09/13/2021	9006	KCoe Isom, LLP			2,980.00	8,121,268.19
Bill Pmt -Check	09/13/2021	2392	Maximun Pest Control LLC			65.00	8,118,288.19
Bill Pmt -Check	09/13/2021	2393	Mt Shasta Spring Water			20.65	8,118,267.54
Bill Pmt -Check	09/13/2021	2394	Recology Butte Colusa Counties			37.08	8,118,236.46
Bill Pmt -Check	09/13/2021	2395	Rush Personnel Services, Inc			5,445.00	8,112,720.46
Bill Pmt -Check	09/13/2021	9007	The Ferguson Group			15,000.00	8,112,720.46
Bill Pmt -Check	09/13/2021	2396	US Bank			132.16	8,097,720.46
Bill Pmt -Check	09/13/2021	9008	Young Wooldridge LLP			4,436.40	8,097,588.30
General Journal	09/16/2021	9-1C					8,093,151.90
Bill Pmt -Check	09/27/2021	9009	Adept Solutions Inc	transfer to ICS to max	137,699.36		8,230,851.26
Bill Pmt -Check	09/27/2021	9010	Katz and Associates, Inc			2,285.91	8,228,565.35
Bill Pmt -Check	09/27/2021	2397	M.R. Cleaning Services			33,199.77	8,195,365.58
Bill Pmt -Check	09/27/2021	2397	M.R. Cleaning Services			200.00	8,195,165.58
Bill Pmt -Check	09/27/2021	2398	Mt Shasta Spring Water			70.15	8,195,095.43
Bill Pmt -Check	09/27/2021	2399	Rush Personnel Services, Inc			2,880.00	8,192,215.43
General Journal	09/28/2021	9-2C		transfer to ICS to max	229,141.71		8,421,357.14
General Journal	09/30/2021	9-3C		rec int fme	1,012.87		8,422,370.01
Total RC Operating Checking 2016					367,853.94	114,292.53	8,422,370.01
RC State Fund Checking 9538							
Bill Pmt -Check	09/10/2021	9001	AECOM Technical Services, I...			57,833.07	2,316,758.92
Bill Pmt -Check	09/10/2021	9002	CH2M Hill Engineers, Inc			187,762.82	2,258,925.85
Bill Pmt -Check	09/10/2021	9003	ICF Jones & Stokes Inc			594,729.19	2,071,163.03
Bill Pmt -Check	09/10/2021	9004	Stradling Yocca Carlson & Ra...			8,285.94	1,476,433.84
Bill Pmt -Check	09/13/2021	9005	Brown and Caldwell			215,771.86	1,468,147.90
Bill Pmt -Check	09/13/2021	9006	Forsythe Group LLC			30,818.40	1,252,376.04
Bill Pmt -Check	09/13/2021	9007	Fugro USA Land, Inc			87,514.51	1,221,557.64
Bill Pmt -Check	09/13/2021	9008	HDR Engineering Inc			258,301.43	1,134,043.13
Bill Pmt -Check	09/13/2021	9009	MBK Engineers Inc			25,684.50	875,741.70
Bill Pmt -Check	09/13/2021	9010	Perkins Coie LLP			78,504.75	850,057.20
Bill Pmt -Check	09/13/2021	9011	Somach Simmons & Dunn			16,175.34	771,552.45
Bill Pmt -Check	09/13/2021	9012	Spesert Consulting			21,779.35	755,377.11
Bill Pmt -Check	09/13/2021	9013	Trapasso Consulting Services			29,935.76	733,597.76
Bill Pmt -Check	09/13/2021	9014	Waterology Consulting			35,500.00	703,662.00
Bill Pmt -Check	09/27/2021	9015	AECOM Technical Services, I...			99,130.71	668,162.00
Bill Pmt -Check	09/27/2021	9016	CH2M Hill Engineers, Inc			118,391.25	569,031.29
Bill Pmt -Check	09/27/2021	9017	ICF Jones & Stokes Inc			187,575.67	450,640.04
Bill Pmt -Check	09/27/2021	9018	Stradling Yocca Carlson & Ra...			14,550.00	263,064.37
							248,514.37
Total RC State Fund Checking 9538					0.00	2,068,244.55	248,514.37
US Bank Checking							
Total US Bank Checking							0.00
TOTAL					369,694.16	2,549,378.15	17,342,596.12

Sites Project Joint Powers Authority

Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
RC Federal Fund Checking 4683	842,164.95
RC ICS Savings 9755	7,829,546.79
RC Operating Checking 2016	8,422,370.01
RC State Fund Checking 9538	248,514.37
Total Checking/Savings	<u>17,342,596.12</u>
Total Current Assets	<u>17,342,596.12</u>
TOTAL ASSETS	<u><u>17,342,596.12</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	299,974.44
Total Accounts Payable	<u>299,974.44</u>
Total Current Liabilities	299,974.44
Long Term Liabilities	
Participant Reimbursement Polic	8,806,664.67
Total Long Term Liabilities	<u>8,806,664.67</u>
Total Liabilities	9,106,639.11
Equity	
Net Assets	1,929,216.58
Retained Earnings	8,130,094.45
Net Income	-1,823,354.02
Total Equity	<u>8,235,957.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,342,596.12</u></u>

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
A/P Aging Summary
As of September 30, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
ICF Jones & Stokes Inc	0.00	141,552.01	0.00	0.00	0.00	141,552.01
KCoe Isom, LLP	2,990.00	0.00	0.00	0.00	0.00	2,990.00
Maximun Pest Control LLC	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	32,372.75	0.00	0.00	0.00	0.00	32,372.75
Mt Shasta Spring Water	11.00	0.00	0.00	0.00	0.00	11.00
Perkins Coie LLP	0.00	106,145.10	0.00	0.00	0.00	106,145.10
Recology Butte Colusa Counties	37.08	0.00	0.00	0.00	0.00	37.08
The Ferguson Group	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Young Wooldridge LLP	1,801.50	0.00	0.00	0.00	0.00	1,801.50
TOTAL	<u>37,277.33</u>	<u>262,697.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>299,974.44</u>

Sites Project Joint Powers Authority
Profit & Loss
September 2021

	Sep 21	Jan - Sep 21
Ordinary Income/Expense		
Income		
Federal WIIN Funding	0.00	1,609,852.00
Membership Admin/Authority	0.00	505,000.00
Membership Water	0.00	6,654,800.00
Prop 1 Funding	0.00	3,219,597.58
Refund & Reimbursements	0.00	50,000.00
Total Income	0.00	12,039,249.58
Gross Profit	0.00	12,039,249.58
Expense		
Accounting Expense	2,990.00	32,078.73
Admin Support Gen Manager	2,880.00	48,744.90
Audit Fees	0.00	11,048.80
Bank Service Fees	0.00	481.36
Dues and Subscriptions	0.00	19,835.00
Entry Right Rent Expense	0.00	7,500.00
Insurance - Property	0.00	250.00
Insurance Liability	0.00	2,282.50
Office Expenses		
Cleaning	0.00	1,600.00
Misc Office & Operating Exp	0.00	1,770.19
Pest Control & Maintenance	65.00	585.00
Trash Service	37.08	331.32
Water Expense	81.15	444.75
Total Office Expenses	183.23	4,731.26
Professional Fees		
Bond Counsel	14,550.00	78,400.85
Bus/Comm Manager	0.00	174,672.63
Communication	33,199.77	231,881.44
Cultural Study	0.00	17,715.27
Engineering & Technical Service	141,846.36	1,979,836.54
Env/Biological Services	141,552.01	2,530,750.24
EPP Manager	0.00	245,931.64
Executive Director	0.00	284,000.00
Federal Government Affairs Supp	15,000.00	135,000.00
General Legal Counsel	1,801.50	31,583.64
Geotechnical Engineering	0.00	856,758.64
Legislative/Reg/Strategic	0.00	64,000.00
Municipal Advisor	0.00	200,037.50
Operations/Simulation Modeling	75,675.60	1,158,917.86
Organizational Assessment	0.00	3,071.26
Permitting & Agreements	187,575.67	1,196,601.27
Program Ops Manager	0.00	238,525.12
Project Controls	0.00	1,406,353.14
Project Integration	0.00	1,846,513.62
Project Operations	0.00	4,375.00
Reservoir Operations	32,372.75	163,459.50
Special Legal	106,145.10	739,861.65
Strategic Planning	0.00	44,307.50
Water Rights Legal Counsel	0.00	115,777.69
Total Professional Fees	749,718.76	13,748,332.00
Website, Data, Computer Support	2,285.91	12,466.43
Total Expense	758,057.90	13,887,750.98
Net Ordinary Income	-758,057.90	-1,848,501.40
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-River City		

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority

Profit & Loss

September 2021

	Sep 21	Jan - Sep 21
Fed WIIN Account	172.87	1,103.39
ICS Account	1,667.35	14,268.49
Operating Account	1,012.87	9,775.50
Total Interest Income-River City	2,853.09	25,147.38
Total Interest Income	2,853.09	25,147.38
Total Other Income	2,853.09	25,147.38
Net Other Income	2,853.09	25,147.38
Net Income	-755,204.81	-1,823,354.02

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

September 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Accounting Expense								
Bill	09/30/2021	KC131421	KCoe Isom, LLP	9/21	Authority	598.00		-598.00
Bill	09/30/2021	KC131421	KCoe Isom, LLP	9/21	Reservoir	2,392.00		-2,990.00
Total Accounting Expense						2,990.00	0.00	-2,990.00
Admin Support Gen Manager								
Bill	09/20/2021	IVC00000014...	Rush Personnel Services, Inc	9/21	Authority	243.00		-243.00
Bill	09/20/2021	IVC00000014...	Rush Personnel Services, Inc	9/21	Reservoir	972.00		-1,215.00
Bill	09/20/2021	IVC00000014...	Rush Personnel Services, Inc	9/21	Authority	333.00		-1,548.00
Bill	09/20/2021	IVC00000014...	Rush Personnel Services, Inc	9/21	Reservoir	1,332.00		-2,880.00
Total Admin Support Gen Manager						2,880.00	0.00	-2,880.00
Office Expenses								
Pest Control & Maintenance								
Bill	09/28/2021	54142	Maximun Pest Control LLC	9/21	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Trash Service								
Bill	09/30/2021	39121223	Recology Butte Colusa Cou...	9/21	Authority	37.08		-37.08
Total Trash Service						37.08	0.00	-37.08
Water Expense								
Bill	09/08/2021	422046	Mt Shasta Spring Water	9/21	Authority	70.15		-70.15
Bill	09/29/2021	427919	Mt Shasta Spring Water	9/21	Authority	11.00		-81.15
Total Water Expense						81.15	0.00	-81.15
Total Office Expenses						183.23	0.00	-183.23
Professional Fees								
Bond Counsel								
Bill	09/19/2021	379725-0001	Stradling Yocca Carlson & R...	8/21	Reservoir	14,550.00		-14,550.00
Total Bond Counsel						14,550.00	0.00	-14,550.00
Communication								
Bill	09/15/2021	414562	Katz and Associates, Inc	8/21	Authority	13,279.91		-13,279.91
Bill	09/15/2021	414562	Katz and Associates, Inc	8/21	Reservoir	19,919.86		-33,199.77
Total Communication						33,199.77	0.00	-33,199.77
Engineering & Technical Service								
Bill	09/15/2021	2000540006	AECOM Technical Services,...	8/21	Reservoir	99,130.71		-99,130.71
Bill	09/21/2021	D3380602-012	CH2M Hill Engineers, Inc	8/21 (Conveyance)	Reservoir	42,715.65		-141,846.36
Total Engineering & Technical Service						141,846.36	0.00	-141,846.36
Env/Biological Services								
Bill	09/13/2021	0157743	ICF Jones & Stokes Inc	8/21 (Environ.)	Reservoir	141,552.01		-141,552.01
Total Env/Biological Services						141,552.01	0.00	-141,552.01
Federal Government Affairs Supp								
Bill	09/01/2021	0921149	The Ferguson Group	9/21	Authority	7,500.00		-7,500.00
Bill	09/01/2021	0921149	The Ferguson Group	9/21	Reservoir	7,500.00		-15,000.00
Total Federal Government Affairs Supp						15,000.00	0.00	-15,000.00
General Legal Counsel								
Bill	09/30/2021	81752	Young Wooldridge LLP	9/21	Authority	900.75		-900.75
Bill	09/30/2021	81752	Young Wooldridge LLP	9/21	Reservoir	900.75		-1,801.50
Total General Legal Counsel						1,801.50	0.00	-1,801.50
Operations/Simulation Modeling								
Bill	09/20/2021	D3205402-012	CH2M Hill Engineers, Inc	8/21 (Operations)	Reservoir	75,675.60		-75,675.60
Total Operations/Simulation Modeling						75,675.60	0.00	-75,675.60
Permitting & Agreements								
Bill	09/13/2021	0157737	ICF Jones & Stokes Inc	8/21 (Permitting)	Reservoir	187,575.67		-187,575.67
Total Permitting & Agreements						187,575.67	0.00	-187,575.67
Reservoir Operations								
Bill	09/21/2021	21-08-4941.0	MBK Engineers Inc	8/21	Reservoir	32,372.75		-32,372.75
Total Reservoir Operations						32,372.75	0.00	-32,372.75
Special Legal								
Bill	09/17/2021	6463860	Perkins Coie LLP	8/21	Reservoir	106,145.10		-106,145.10
Total Special Legal						106,145.10	0.00	-106,145.10
Total Professional Fees						749,718.76	0.00	-749,718.76
Website, Data, Computer Support								
Bill	09/15/2021	143111	Adept Solutions Inc	9/21	Authority	299.28		-299.28
Bill	09/15/2021	143111	Adept Solutions Inc	9/21	Reservoir	1,197.13		-1,496.41
Bill	09/27/2021	MSP-143024	Adept Solutions Inc	10/21	Authority	157.90		-1,654.31
Bill	09/27/2021	MSP-143024	Adept Solutions Inc	10/21	Reservoir	631.60		-2,285.91

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Website, Data, Computer Support						2,285.91	0.00	-2,285.91
Interest Income								
Interest Income-River City								
Fed WIIN Account								
General J...	09/30/2021	9-1C		rec int fme	Reservoir		172.87	172.87
Total Fed WIIN Account						0.00	172.87	172.87
ICS Account								
General J...	09/30/2021	9-2C		rec int fme	Reservoir		1,667.35	1,667.35
Total ICS Account						0.00	1,667.35	1,667.35
Operating Account								
General J...	09/30/2021	9-3C		rec int fme	Authority		81.03	81.03
General J...	09/30/2021	9-3C		rec int fme	Reservoir		931.84	1,012.87
Total Operating Account						0.00	1,012.87	1,012.87
Total Interest Income-River City						0.00	2,853.09	2,853.09
Total Interest Income						0.00	2,853.09	2,853.09
TOTAL						758,057.90	2,853.09	-755,204.81

Sites Project Joint Powers Authority
Balance Sheet by Class
As of September 30, 2021

	<u>Authority</u>	<u>Reservoir</u>	<u>TOTAL</u>
ASSETS			
Current Assets			
Checking/Savings			
RC Federal Fund Checking 4683	0.00	842,164.95	842,164.95
RC ICS Savings 9755	0.00	7,829,546.79	7,829,546.79
RC Operating Checking 2016	660,823.12	7,761,546.89	8,422,370.01
RC State Fund Checking 9538	0.00	248,514.37	248,514.37
Total Checking/Savings	<u>660,823.12</u>	<u>16,681,773.00</u>	<u>17,342,596.12</u>
Total Current Assets	<u>660,823.12</u>	<u>16,681,773.00</u>	<u>17,342,596.12</u>
TOTAL ASSETS	<u>660,823.12</u>	<u>16,681,773.00</u>	<u>17,342,596.12</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	9,111.83	290,862.61	299,974.44
Total Accounts Payable	<u>9,111.83</u>	<u>290,862.61</u>	<u>299,974.44</u>
Total Current Liabilities	9,111.83	290,862.61	299,974.44
Long Term Liabilities			
Participant Reimbursement Polic	0.00	8,806,664.67	8,806,664.67
Total Long Term Liabilities	<u>0.00</u>	<u>8,806,664.67</u>	<u>8,806,664.67</u>
Total Liabilities	9,111.83	9,097,527.28	9,106,639.11
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	186,442.61	-2,009,796.63	-1,823,354.02
Total Equity	<u>651,711.29</u>	<u>7,584,245.72</u>	<u>8,235,957.01</u>
TOTAL LIABILITIES & EQUITY	<u>660,823.12</u>	<u>16,681,773.00</u>	<u>17,342,596.12</u>

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Expense			
Accounting Expense	598.00	2,392.00	2,990.00
Admin Support Gen Manager	576.00	2,304.00	2,880.00
Office Expenses			
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	37.08	0.00	37.08
Water Expense	81.15	0.00	81.15
Total Office Expenses	183.23	0.00	183.23
Professional Fees			
Bond Counsel	0.00	14,550.00	14,550.00
Communication	13,279.91	19,919.86	33,199.77
Engineering & Technical Service	0.00	141,846.36	141,846.36
Env/Biological Services	0.00	141,552.01	141,552.01
Federal Government Affairs Supp	7,500.00	7,500.00	15,000.00
General Legal Counsel	900.75	900.75	1,801.50
Operations/Simulation Modeling	0.00	75,675.60	75,675.60
Permitting & Agreements	0.00	187,575.67	187,575.67
Reservoir Operations	0.00	32,372.75	32,372.75
Special Legal	0.00	106,145.10	106,145.10
Total Professional Fees	21,680.66	728,038.10	749,718.76
Website, Data, Computer Support	457.18	1,828.73	2,285.91
Total Expense	23,495.07	734,562.83	758,057.90
Net Ordinary Income	-23,495.07	-734,562.83	-758,057.90
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	172.87	172.87
ICS Account	0.00	1,667.35	1,667.35
Operating Account	81.03	931.84	1,012.87
Total Interest Income-River City	81.03	2,772.06	2,853.09
Total Interest Income	81.03	2,772.06	2,853.09
Total Other Income	81.03	2,772.06	2,853.09
Net Other Income	81.03	2,772.06	2,853.09
Net Income	-23,414.04	-731,790.77	-755,204.81

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	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	10,264.71	21,814.02	32,078.73
Admin Support Gen Manager	9,748.98	38,995.92	48,744.90
Audit Fees	0.00	11,048.80	11,048.80
Bank Service Fees	58.32	423.04	481.36
Dues and Subscriptions	15,868.00	3,967.00	19,835.00
Entry Right Rent Expense	0.00	7,500.00	7,500.00
Insurance - Property	250.00	0.00	250.00
Insurance Liability	2,282.50	0.00	2,282.50
Office Expenses			
Cleaning	1,600.00	0.00	1,600.00
Misc Office & Operating Exp	1,770.19	0.00	1,770.19
Pest Control & Maintenance	585.00	0.00	585.00
Trash Service	331.32	0.00	331.32
Water Expense	444.75	0.00	444.75
Total Office Expenses	4,731.26	0.00	4,731.26
Professional Fees			
Bond Counsel	0.00	78,400.85	78,400.85
Bus/Comm Manager	0.00	174,672.63	174,672.63
Communication	112,367.99	119,513.45	231,881.44
Cultural Study	0.00	17,715.27	17,715.27
Engineering & Technical Service	0.00	1,979,836.54	1,979,836.54
Env/Biological Services	0.00	2,530,750.24	2,530,750.24
EPP Manager	0.00	245,931.64	245,931.64
Executive Director	0.00	284,000.00	284,000.00
Federal Government Affairs Supp	67,500.00	67,500.00	135,000.00
General Legal Counsel	14,682.74	16,900.90	31,583.64
Geotechnical Engineering	0.00	856,758.64	856,758.64
Legislative/Reg/Strategic	32,000.00	32,000.00	64,000.00
Municipal Advisor	0.00	200,037.50	200,037.50
Operations/Simulation Modeling	0.00	1,158,917.86	1,158,917.86
Organizational Assessment	3,071.26	0.00	3,071.26
Permitting & Agreements	0.00	1,196,601.27	1,196,601.27
Program Ops Manager	0.00	238,525.12	238,525.12
Project Controls	0.00	1,406,353.14	1,406,353.14
Project Integration	0.00	1,846,513.62	1,846,513.62
Project Operations	0.00	4,375.00	4,375.00
Reservoir Operations	0.00	163,459.50	163,459.50
Special Legal	0.00	739,861.65	739,861.65
Strategic Planning	44,307.50	0.00	44,307.50
Water Rights Legal Counsel	0.00	115,777.69	115,777.69
Total Professional Fees	273,929.49	13,474,402.51	13,748,332.00
Website, Data, Computer Support	2,493.28	9,973.15	12,466.43
Total Expense	319,626.54	13,568,124.44	13,887,750.98
Net Ordinary Income	185,373.46	-2,033,874.86	-1,848,501.40
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	1,103.39	1,103.39
ICS Account	0.00	14,268.49	14,268.49
Operating Account	1,069.15	8,706.35	9,775.50
Total Interest Income-River City	1,069.15	24,078.23	25,147.38
Total Interest Income	1,069.15	24,078.23	25,147.38
Total Other Income	1,069.15	24,078.23	25,147.38
Net Other Income	1,069.15	24,078.23	25,147.38

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	<u>Authority</u>	<u>Reservoir</u>	<u>TOTAL</u>
Net Income	<u>186,442.61</u>	<u>-2,009,796.63</u>	<u>-1,823,354.02</u>