



Meeting: **Reservoir Committee Agenda Item 1.2**

November 19, 2021

Subject: **Treasurer's Report**

Requested Action:

Accept the Sites Project Authority Treasurer's Report.

Detailed Description/Background:

Attachment A incorporates financial information through October 31, 2021.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Primary Service Provider:

Project Controls

Attachments:

Attachment A: November 2021 Treasurer's Report.

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

Savings Account-River City Bank

Beginning Balance	10/01/2021	\$	7,829,546.79	
Interest Earned		\$	1,662.31	
River City Bank ICS Savings Account Balance	10/31/2021			\$ 7,831,209.10

General Operating Checking Account-River City Bank

Beginning Balance	10/01/2021	\$	8,422,370.01	
RECEIVED:				
Interest Earned	\$	1,071.30		
TOTAL RECEIVED			\$ 1,071.30	
DISBURSED:				
Administrative Support	\$	(5,343.80)		
Computer Service	\$	(1,619.17)		
Accounting Fees	\$	(2,990.00)		
Office Expenses	\$	(304.62)		
Liability Insurance	\$	(2,139.00)		
Water Agency Association Dues	\$	(22,260.00)		
Professional Fees-Legislative/Regulatory	\$	(8,000.00)		
Professional Fees-Communication	\$	(23,551.08)		
Professional Fees-Fed Gov't Affairs Support	\$	(15,000.00)		
Professional Fees-Legal Counsel	\$	(1,801.50)		
TOTAL DISBURSED			\$ (83,009.17)	
RCB General Checking Account Balance	10/31/2021			\$ 8,340,432.14

Federal Fund Checking-River City Bank

Beginning Balance	10/01/2021	\$	842,164.95	
RECEIVED:				
Interest Earned	\$	107.06		
TOTAL RECEIVED			\$ 107.06	
DISBURSED:				
Professional Fees-Geo Tech/Engineering	\$	(71,500.66)		
Professional Fees-Project Integration	\$	(205,610.76)		
Professional Fees-Env/Biological Services	\$	(141,552.01)		
Professional Fees-Project Controls	\$	(166,429.68)		
Professional Fees-EPP Manager	\$	(30,748.96)		
TOTAL DISBURSED			\$ (615,842.07)	
RCB Federal Fund Checking Account Balance	10/31/2021			\$ 226,429.94

State (WSIP) Fund Checking Account-River City Bank

Beginning Balance	10/01/2021	\$	248,514.37	
RECEIVED:				
Reservoir - CA Dept of Water		\$	1,228,880.87	
DISBURSED:				
Professional Fees-Engineering Services	\$	(131,459.56)		
Professional Fees-Op/Simulation Modeling	\$	(70,662.27)		
Professional Fees-Env/Biological Services	\$	(290,033.26)		
Professional Fees-Municipal Advisor	\$	(70,456.25)		
Professional Fees-Reservoir Operations	\$	(32,372.75)		
Professional Fees-Special Legal	\$	(106,145.10)		
Professional Fees-Legal Counsel-Water Rights	\$	(16,033.94)		
Program Operations Manager	\$	(29,861.84)		
Bus/Communications Manager	\$	(21,756.35)		
Executive Director Services	\$	(35,854.46)		
TOTAL DISBURSED			\$ (804,635.78)	
RCB State Fund Checking Account Balance	10/31/2021			\$ 672,759.46

TOTAL CASH ON HAND	October 31, 2021	\$ 17,070,830.64
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Sites Project Joint Powers Authority Transactions by Account

As of October 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Checking 4683							842,164.95
Bill Pmt -Check	10/11/2021	1007	Brown and Caldwell			166,429.68	675,735.27
Bill Pmt -Check	10/11/2021	1008	Forsythe Group LLC			30,748.96	644,986.31
Bill Pmt -Check	10/11/2021	1009	Fugro USA Land, Inc			71,500.66	573,485.65
Bill Pmt -Check	10/11/2021	1010	HDR Engineering Inc			205,610.76	367,874.89
Bill Pmt -Check	10/11/2021	1011	ICF Jones & Stokes Inc			141,552.01	226,322.88
General Journal	10/31/2021	10-1C		rec int fme	107.06		226,429.94
Total RC Federal Fund Checking 4683					107.06	615,842.07	226,429.94
RC ICS Savings 9755							7,829,546.79
General Journal	10/31/2021	10-2C		rec int fme	1,662.31		7,831,209.10
Total RC ICS Savings 9755					1,662.31	0.00	7,831,209.10
RC Operating Checking 2016							8,422,370.01
Bill Pmt -Check	10/11/2021	1012	Dunn Consulting			8,000.00	8,414,370.01
Bill Pmt -Check	10/11/2021	1013	KCoe Isom, LLP			2,990.00	8,411,380.01
Bill Pmt -Check	10/11/2021	2400	Maximun Pest Control LLC			65.00	8,411,315.01
Bill Pmt -Check	10/11/2021	2401	Mt Shasta Spring Water			11.00	8,411,304.01
Bill Pmt -Check	10/11/2021	2402	Recology Butte Colusa Counties			37.08	8,411,266.93
Bill Pmt -Check	10/11/2021	2403	Rush Personnel Services, Inc			2,520.00	8,408,746.93
Bill Pmt -Check	10/11/2021	1014	The Ferguson Group			15,000.00	8,393,746.93
Bill Pmt -Check	10/11/2021	2404	US Bank			191.54	8,393,555.39
Bill Pmt -Check	10/11/2021	1015	Young Wooldridge LLP			1,801.50	8,391,753.89
Bill Pmt -Check	10/29/2021	2405	ACWA JPIA			2,139.00	8,389,614.89
Bill Pmt -Check	10/29/2021	1021	Adept Solutions Inc			1,619.17	8,387,995.72
Bill Pmt -Check	10/29/2021	2406	Association of California Wate...			22,260.00	8,365,735.72
Bill Pmt -Check	10/29/2021	1022	Katz and Associates, Inc			23,551.08	8,342,184.64
Bill Pmt -Check	10/29/2021	2407	Rush Personnel Services, Inc			2,823.80	8,339,360.84
General Journal	10/31/2021	10-3C		rec int fme	1,071.30		8,340,432.14
Total RC Operating Checking 2016					1,071.30	83,009.17	8,340,432.14
RC State Fund Checking 9538							248,514.37
Bill Pmt -Check	10/11/2021	1001	MBK Engineers Inc			32,372.75	216,141.62
Bill Pmt -Check	10/11/2021	1002	Perkins Coie LLP			106,145.10	109,996.52
Bill Pmt -Check	10/11/2021	1003	Somach Simmons & Dunn			16,033.94	93,962.58
Bill Pmt -Check	10/11/2021	1004	Spesert Consulting			21,756.35	72,206.23
Bill Pmt -Check	10/11/2021	1005	Trapasso Consulting Services			29,861.84	42,344.39
Bill Pmt -Check	10/11/2021	1006	Waterology Consulting			35,854.46	6,489.93
Deposit	10/14/2021			CA Dept of Water	1,228,880.87		1,235,370.80
Bill Pmt -Check	10/29/2021	1016	AECOM Technical Services, I...			64,136.48	1,171,234.32
Bill Pmt -Check	10/29/2021	1017	CH2M Hill Engineers, Inc			137,985.35	1,033,248.97
Bill Pmt -Check	10/29/2021	1018	ICF Jones & Stokes Inc			290,033.26	743,215.71
Bill Pmt -Check	10/29/2021	1019	Montague DeRose and Associ...			70,456.25	672,759.46
Total RC State Fund Checking 9538					1,228,880.87	804,635.78	672,759.46
US Bank Checking							0.00
Total US Bank Checking							0.00
TOTAL					1,231,721.54	1,503,487.02	17,070,830.64

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

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
RC Federal Fund Checking 4683	226,429.94
RC ICS Savings 9755	7,831,209.10
RC Operating Checking 2016	8,340,432.14
RC State Fund Checking 9538	672,759.46
Total Checking/Savings	17,070,830.64
Accounts Receivable	
Grants Receivable	
CA Dept Water Resources	2,676,307.04
Total Grants Receivable	2,676,307.04
Total Accounts Receivable	2,676,307.04
Other Current Assets	
Prepaid Expenses	22,260.00
Total Other Current Assets	22,260.00
Total Current Assets	19,769,397.68
TOTAL ASSETS	19,769,397.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	788,412.78
Total Accounts Payable	788,412.78
Total Current Liabilities	788,412.78
Long Term Liabilities	
Participant Reimbursement Polic	8,806,664.67
Total Long Term Liabilities	8,806,664.67
Total Liabilities	9,595,077.45
Equity	
Net Assets	1,929,216.58
Retained Earnings	8,130,094.45
Net Income	115,009.20
Total Equity	10,174,320.23
TOTAL LIABILITIES & EQUITY	19,769,397.68

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CA Department of Water Resources	2,676,307.04	0.00	0.00	0.00	0.00	2,676,307.04
TOTAL	2,676,307.04	0.00	0.00	0.00	0.00	2,676,307.04

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Brown and Caldwell	161,079.28	0.00	0.00	0.00	0.00	161,079.28
California Dept. of Fish & Wildlife	12,725.64	0.00	69,113.88	0.00	0.00	81,839.52
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Forsythe Group LLC	30,753.44	0.00	0.00	0.00	0.00	30,753.44
Fugro USA Land, Inc	68,719.55	0.00	0.00	0.00	0.00	68,719.55
HDR Engineering Inc	223,340.58	0.00	0.00	0.00	0.00	223,340.58
KCoe Isom, LLP	1,845.00	0.00	0.00	0.00	0.00	1,845.00
Maximun Pest Control LLC	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	42,706.50	0.00	0.00	0.00	0.00	42,706.50
Montague DeRose and Associates, LLC	0.00	18,856.25	0.00	0.00	0.00	18,856.25
Mt Shasta Spring Water	42.30	0.00	0.00	0.00	0.00	42.30
Perkins Coie LLP	26,753.40	0.00	0.00	0.00	0.00	26,753.40
Recology Butte Colusa Counties	37.08	0.00	0.00	0.00	0.00	37.08
Rush Personnel Services, Inc	3,574.40	0.00	0.00	0.00	0.00	3,574.40
Somach Simmons & Dunn	12,998.28	0.00	0.00	0.00	0.00	12,998.28
Spesert Consulting	21,766.13	0.00	0.00	0.00	0.00	21,766.13
The Ferguson Group	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Trapasso Consulting Services	29,861.84	0.00	0.00	0.00	0.00	29,861.84
US Bank	226.98	0.00	0.00	0.00	0.00	226.98
Waterology Consulting	35,500.00	0.00	0.00	0.00	0.00	35,500.00
Young Wooldridge LLP	5,447.25	0.00	0.00	0.00	0.00	5,447.25
TOTAL	685,442.65	33,856.25	69,113.88	0.00	0.00	788,412.78

Sites Project Joint Powers Authority
Profit & Loss
October 2021

	Oct 21	Jan - Oct 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	2,676,307.04	7,124,785.49
Refund & Reimbursements	0.00	50,000.00
Total Income	2,676,307.04	15,944,437.49
Gross Profit	2,676,307.04	15,944,437.49
Expense		
Accounting Expense	1,845.00	33,923.73
Admin Support Gen Manager	8,918.20	57,663.10
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	2,139.00	4,421.50
Office Expenses		
Cleaning	0.00	1,600.00
Misc Office & Operating Exp	418.52	2,188.71
Pest Control & Maintenance	65.00	650.00
Trash Service	37.08	368.40
Water Expense	42.30	487.05
Total Office Expenses	562.90	5,294.16
Professional Fees		
Bond Counsel	0.00	78,400.85
Bus/Comm Manager	43,522.48	218,195.11
Communication	23,551.08	255,432.52
Cultural Study	0.00	17,715.27
Engineering & Technical Service	131,459.56	2,111,296.10
Env/Biological Services	92,725.79	2,623,476.03
EPP Manager	61,502.40	307,434.04
Executive Director	71,354.46	355,354.46
Federal Government Affairs Supp	15,000.00	150,000.00
General Legal Counsel	5,447.25	37,030.89
Geotechnical Engineering	140,220.21	996,978.85
Legislative/Reg/Strategic	16,000.00	80,000.00
Municipal Advisor	18,856.25	289,350.00
Operations/Simulation Modeling	70,662.27	1,229,580.13
Organizational Assessment	0.00	3,071.26
Permitting & Agreements	210,033.11	1,475,748.26
Program Ops Manager	59,723.68	298,248.80
Project Controls	327,508.96	1,733,862.10
Project Integration	428,951.34	2,275,464.96
Project Operations	0.00	4,375.00
Reservoir Operations	42,706.50	206,166.00
Special Legal	26,753.40	766,615.05
Strategic Planning	0.00	44,307.50
Water Rights Legal Counsel	29,032.22	144,809.91
Total Professional Fees	1,815,010.96	15,702,913.09
Website, Data, Computer Support	1,372.68	14,085.60
Total Expense	1,829,848.74	15,857,416.34
Net Ordinary Income	846,458.30	87,021.15
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-River City		

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss
October 2021

	Oct 21	Jan - Oct 21
Fed WIIN Account	107.06	1,210.45
ICS Account	1,662.31	15,930.80
Operating Account	1,071.30	10,846.80
Total Interest Income-River City	2,840.67	27,988.05
Total Interest Income	2,840.67	27,988.05
Total Other Income	2,840.67	27,988.05
Net Other Income	2,840.67	27,988.05
Net Income	849,298.97	115,009.20

Sites Project Joint Powers Authority Transaction Detail By Account

October 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Prop 1 Funding								
Invoice	10/13/2021	SPA-2020-49	CA Department of Water Re...	Invoice submitted with detail for...	Reservoir		2,676,307.04	2,676,307.04
Total Prop 1 Funding						0.00	2,676,307.04	2,676,307.04
Accounting Expense								
Bill	10/31/2021	KC134118	KCoe Isom, LLP	10/21	Authority	369.00		-369.00
Bill	10/31/2021	KC134118	KCoe Isom, LLP	10/21	Reservoir	1,476.00		-1,845.00
Total Accounting Expense						1,845.00	0.00	-1,845.00
Admin Support Gen Manager								
Bill	10/04/2021	IVC00000014...	Rush Personnel Services, Inc	9/21	Authority	216.00		-216.00
Bill	10/04/2021	IVC00000014...	Rush Personnel Services, Inc	9/21	Reservoir	864.00		-1,080.00
Bill	10/04/2021	IVC00000014...	Rush Personnel Services, Inc	10/21	Authority	288.00		-1,368.00
Bill	10/04/2021	IVC00000014...	Rush Personnel Services, Inc	10/21	Reservoir	1,152.00		-2,520.00
Bill	10/18/2021	IVC00000014...	Rush Personnel Services, Inc	10/21	Authority	252.00		-2,772.00
Bill	10/18/2021	IVC00000014...	Rush Personnel Services, Inc	10/21	Reservoir	1,008.00		-3,780.00
Bill	10/18/2021	IVC00000014...	Rush Personnel Services, Inc	10/21	Authority	312.76		-4,092.76
Bill	10/18/2021	IVC00000014...	Rush Personnel Services, Inc	10/21	Reservoir	1,251.04		-5,343.80
Bill	10/31/2021	IVC00000014...	Rush Personnel Services, Inc	10/21	Authority	357.44		-5,701.24
Bill	10/31/2021	IVC00000014...	Rush Personnel Services, Inc	10/21	Reservoir	1,429.76		-7,131.00
Bill	10/31/2021	IVC00000014...	Rush Personnel Services, Inc	10/21	Authority	357.44		-7,488.44
Bill	10/31/2021	IVC00000014...	Rush Personnel Services, Inc	10/21	Reservoir	1,429.76		-8,918.20
Total Admin Support Gen Manager						8,918.20	0.00	-8,918.20
Insurance Liability								
Bill	10/01/2021	Letter	ACWA JPIA	10/21 (JPIA) Policy year 10/21 -...	Authority	2,139.00		-2,139.00
Total Insurance Liability						2,139.00	0.00	-2,139.00
Office Expenses								
Misc Office & Operating Exp								
Bill	10/01/2021	Online 10/1	US Bank	9/21	Authority	191.54		-191.54
Bill	10/31/2021	Online 11/1	US Bank	10/21	Authority	226.98		-418.52
Total Misc Office & Operating Exp						418.52	0.00	-418.52
Pest Control & Maintenance								
Bill	10/26/2021	54353	Maximun Pest Control LLC	10/21	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Trash Service								
Bill	10/31/2021	39233218	Recology Butte Colusa Cou...	10/21	Authority	37.08		-37.08
Total Trash Service						37.08	0.00	-37.08
Water Expense								
Bill	10/20/2021	433679	Mt Shasta Spring Water	10/21	Authority	42.30		-42.30
Total Water Expense						42.30	0.00	-42.30
Total Office Expenses						562.90	0.00	-562.90
Professional Fees								
Bus/Comm Manager								
Bill	10/04/2021	09-21	Spesert Consulting	9/21	Reservoir	21,756.35		-21,756.35
Bill	10/31/2021	10-21	Spesert Consulting	10/21	Reservoir	21,766.13		-43,522.48
Total Bus/Comm Manager						43,522.48	0.00	-43,522.48
Communication								
Bill	10/15/2021	414636	Katz and Associates, Inc	9/21	Authority	11,775.54		-11,775.54
Bill	10/15/2021	414636	Katz and Associates, Inc	9/21	Reservoir	11,775.54		-23,551.08
Total Communication						23,551.08	0.00	-23,551.08
Engineering & Technical Service								
Bill	10/13/2021	D3380602-013	CH2M Hill Engineers, Inc	9/21 (Conveyance)	Reservoir	67,323.08		-67,323.08
Bill	10/15/2021	2000549802	AECOM Technical Services,...	9/21 (Reservoir)	Reservoir	64,136.48		-131,459.56
Total Engineering & Technical Service						131,459.56	0.00	-131,459.56
Env/Biological Services								
Bill	10/15/2021	0158511	ICF Jones & Stokes Inc	9/21 (Enviorn.)	Reservoir	92,725.79		-92,725.79
Total Env/Biological Services						92,725.79	0.00	-92,725.79
EPP Manager								
Bill	10/05/2021	SPA-202109	Forsythe Group LLC	9/21	Reservoir	30,748.96		-30,748.96
Bill	10/31/2021	SPA-202110	Forsythe Group LLC	10/21	Reservoir	30,753.44		-61,502.40
Total EPP Manager						61,502.40	0.00	-61,502.40
Executive Director								
Bill	10/01/2021	18	Waterology Consulting	9/21	Reservoir	35,854.46		-35,854.46
Bill	10/31/2021	19	Waterology Consulting	10/21	Reservoir	35,500.00		-71,354.46
Total Executive Director						71,354.46	0.00	-71,354.46
Federal Government Affairs Supp								
Bill	10/01/2021	1021210	The Ferguson Group	10/21	Authority	7,500.00		-7,500.00
Bill	10/01/2021	1021210	The Ferguson Group	10/21	Reservoir	7,500.00		-15,000.00

Sites Project Joint Powers Authority Transaction Detail By Account

October 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	10/31/2021	82774	Young Wooldridge LLP	10/21	Authority	3,525.25		-3,525.25
Bill	10/31/2021	82774	Young Wooldridge LLP	10/21	Reservoir	1,922.00		-5,447.25
Total General Legal Counsel						5,447.25	0.00	-5,447.25
Geotechnical Engineering								
Bill	10/04/2021	04.00171955-...	Fugro USA Land, Inc	9/21	Reservoir	71,500.66		-71,500.66
Bill	10/28/2021	04.00171955-...	Fugro USA Land, Inc	10/21	Reservoir	68,719.55		-140,220.21
Total Geotechnical Engineering						140,220.21	0.00	-140,220.21
Legislative/Reg/Strategic								
Bill	10/03/2021	Letter	Dunn Consulting	9/21	Authority	4,000.00		-4,000.00
Bill	10/03/2021	Letter	Dunn Consulting	9/21	Reservoir	4,000.00		-8,000.00
Bill	10/31/2021	Letter	Dunn Consulting	10/21	Authority	4,000.00		-12,000.00
Bill	10/31/2021	Letter	Dunn Consulting	10/21	Reservoir	4,000.00		-16,000.00
Total Legislative/Reg/Strategic						16,000.00	0.00	-16,000.00
Municipal Advisor								
Bill	10/15/2021	5189SITES	Montague DeRose and Asso...	9/21	Reservoir	18,856.25		-18,856.25
Total Municipal Advisor						18,856.25	0.00	-18,856.25
Operations/Simulation Modeling								
Bill	10/14/2021	D3205402-013	CH2M Hill Engineers, Inc	9/21 (Operations)	Reservoir	70,662.27		-70,662.27
Total Operations/Simulation Modeling						70,662.27	0.00	-70,662.27
Permitting & Agreements								
Bill	10/15/2021	0158505	ICF Jones & Stokes Inc	9/21 (Permitting)	Reservoir	197,307.47		-197,307.47
Bill	10/27/2021	44522	California Dept. of Fish & Wi...	6/21	Reservoir	12,725.64		-210,033.11
Total Permitting & Agreements						210,033.11	0.00	-210,033.11
Program Ops Manager								
Bill	10/01/2021	SPA 17-48	Trapasso Consulting Services	9/21	Reservoir	29,861.84		-29,861.84
Bill	10/31/2021	SPA 17-49	Trapasso Consulting Services	10/21	Reservoir	29,861.84		-59,723.68
Total Program Ops Manager						59,723.68	0.00	-59,723.68
Project Controls								
Bill	10/04/2021	17419877	Brown and Caldwell	9/21	Reservoir	166,429.68		-166,429.68
Bill	10/28/2021	17422421	Brown and Caldwell	10/21	Reservoir	161,079.28		-327,508.96
Total Project Controls						327,508.96	0.00	-327,508.96
Project Integration								
Bill	10/01/2021	1200378096	HDR Engineering Inc	9/21	Reservoir	205,610.76		-205,610.76
Bill	10/31/2021	1200385112	HDR Engineering Inc	10/21	Reservoir	223,340.58		-428,951.34
Total Project Integration						428,951.34	0.00	-428,951.34
Reservoir Operations								
Bill	10/24/2021	21-09-4941.0	MBK Engineers Inc	9/21	Reservoir	42,706.50		-42,706.50
Total Reservoir Operations						42,706.50	0.00	-42,706.50
Special Legal								
Bill	10/25/2021	6488170	Perkins Coie LLP	9/21	Reservoir	26,753.40		-26,753.40
Total Special Legal						26,753.40	0.00	-26,753.40
Water Rights Legal Counsel								
Bill	10/04/2021	3011544	Somach Simmons & Dunn	9/21	Reservoir	16,033.94		-16,033.94
Bill	10/31/2021	3011815	Somach Simmons & Dunn	10/21	Reservoir	12,998.28		-29,032.22
Total Water Rights Legal Counsel						29,032.22	0.00	-29,032.22
Total Professional Fees						1,815,010.96	0.00	-1,815,010.96
Website, Data, Computer Support								
Bill	10/15/2021	143319	Adept Solutions Inc	9/21	Authority	52.75		-52.75
Bill	10/15/2021	143319	Adept Solutions Inc	9/21	Reservoir	210.99		-263.74
Bill	10/15/2021	143315	Adept Solutions Inc	10/21	Authority	63.89		-327.63
Bill	10/15/2021	143315	Adept Solutions Inc	10/21	Reservoir	255.55		-583.18
Bill	10/31/2021	MSP-143140	Adept Solutions Inc	11/21	Authority	157.90		-741.08
Bill	10/31/2021	MSP-143140	Adept Solutions Inc	11/21	Reservoir	631.60		-1,372.68
Total Website, Data, Computer Support						1,372.68	0.00	-1,372.68
Interest Income								
Interest Income-River City								
Fed WIIN Account								
General J...	10/31/2021	10-1C		rec int fme	Reservoir		107.06	107.06
Total Fed WIIN Account						0.00	107.06	107.06
ICS Account								
General J...	10/31/2021	10-2C		rec int fme	Reservoir		1,662.31	1,662.31
Total ICS Account						0.00	1,662.31	1,662.31

Sites Project Joint Powers Authority Transaction Detail By Account

October 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Operating Account								
General J...	10/31/2021	10-3C		rec int fme	Authority		74.99	74.99
General J...	10/31/2021	10-3C		rec int fme	Reservoir		996.31	1,071.30
Total Operating Account						0.00	1,071.30	1,071.30
Total Interest Income-River City						0.00	2,840.67	2,840.67
Total Interest Income						0.00	2,840.67	2,840.67
TOTAL						1,829,848.74	2,679,147.71	849,298.97

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
RC Federal Fund Checking 4683	0.00	226,429.94	226,429.94
RC ICS Savings 9755	0.00	7,831,209.10	7,831,209.10
RC Operating Checking 2016	614,479.60	7,725,952.54	8,340,432.14
RC State Fund Checking 9538	0.00	672,759.46	672,759.46
Total Checking/Savings	614,479.60	16,456,351.04	17,070,830.64
Accounts Receivable			
Grants Receivable			
CA Dept Water Resources	0.00	2,676,307.04	2,676,307.04
Total Grants Receivable	0.00	2,676,307.04	2,676,307.04
Total Accounts Receivable	0.00	2,676,307.04	2,676,307.04
Other Current Assets			
Prepaid Expenses	17,808.00	4,452.00	22,260.00
Total Other Current Assets	17,808.00	4,452.00	22,260.00
Total Current Assets	632,287.60	19,137,110.08	19,769,397.68
TOTAL ASSETS	632,287.60	19,137,110.08	19,769,397.68
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	16,480.49	771,932.29	788,412.78
Total Accounts Payable	16,480.49	771,932.29	788,412.78
Total Current Liabilities	16,480.49	771,932.29	788,412.78
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	16,480.49	9,578,596.96	9,595,077.45
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	150,538.43	-35,529.23	115,009.20
Total Equity	615,807.11	9,558,513.12	10,174,320.23
TOTAL LIABILITIES & EQUITY	632,287.60	19,137,110.08	19,769,397.68

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Prop 1 Funding	0.00	2,676,307.04	2,676,307.04
Total Income	0.00	2,676,307.04	2,676,307.04
Gross Profit	0.00	2,676,307.04	2,676,307.04
Expense			
Accounting Expense	369.00	1,476.00	1,845.00
Admin Support Gen Manager	1,783.64	7,134.56	8,918.20
Insurance Liability	2,139.00	0.00	2,139.00
Office Expenses			
Misc Office & Operating Exp	418.52	0.00	418.52
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	37.08	0.00	37.08
Water Expense	42.30	0.00	42.30
Total Office Expenses	562.90	0.00	562.90
Professional Fees			
Bus/Comm Manager	0.00	43,522.48	43,522.48
Communication	11,775.54	11,775.54	23,551.08
Engineering & Technical Service	0.00	131,459.56	131,459.56
Env/Biological Services	0.00	92,725.79	92,725.79
EPP Manager	0.00	61,502.40	61,502.40
Executive Director	0.00	71,354.46	71,354.46
Federal Government Affairs Supp	7,500.00	7,500.00	15,000.00
General Legal Counsel	3,525.25	1,922.00	5,447.25
Geotechnical Engineering	0.00	140,220.21	140,220.21
Legislative/Reg/Strategic	8,000.00	8,000.00	16,000.00
Municipal Advisor	0.00	18,856.25	18,856.25
Operations/Simulation Modeling	0.00	70,662.27	70,662.27
Permitting & Agreements	0.00	210,033.11	210,033.11
Program Ops Manager	0.00	59,723.68	59,723.68
Project Controls	0.00	327,508.96	327,508.96
Project Integration	0.00	428,951.34	428,951.34
Reservoir Operations	0.00	42,706.50	42,706.50
Special Legal	0.00	26,753.40	26,753.40
Water Rights Legal Counsel	0.00	29,032.22	29,032.22
Total Professional Fees	30,800.79	1,784,210.17	1,815,010.96
Website, Data, Computer Support	274.54	1,098.14	1,372.68
Total Expense	35,929.87	1,793,918.87	1,829,848.74
Net Ordinary Income	-35,929.87	882,388.17	846,458.30
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	107.06	107.06
ICS Account	0.00	1,662.31	1,662.31
Operating Account	74.99	996.31	1,071.30
Total Interest Income-River City	74.99	2,765.68	2,840.67
Total Interest Income	74.99	2,765.68	2,840.67
Total Other Income	74.99	2,765.68	2,840.67
Net Other Income	74.99	2,765.68	2,840.67
Net Income	-35,854.88	885,153.85	849,298.97

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss by Class - YTD
January through October 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	7,124,785.49	7,124,785.49
Refund & Reimbursements	0.00	50,000.00	50,000.00
Total Income	505,000.00	15,439,437.49	15,944,437.49
Gross Profit	505,000.00	15,439,437.49	15,944,437.49
Expense			
Accounting Expense	10,633.71	23,290.02	33,923.73
Admin Support Gen Manager	11,532.62	46,130.48	57,663.10
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	4,421.50	0.00	4,421.50
Office Expenses			
Cleaning	1,600.00	0.00	1,600.00
Misc Office & Operating Exp	2,188.71	0.00	2,188.71
Pest Control & Maintenance	650.00	0.00	650.00
Trash Service	368.40	0.00	368.40
Water Expense	487.05	0.00	487.05
Total Office Expenses	5,294.16	0.00	5,294.16
Professional Fees			
Bond Counsel	0.00	78,400.85	78,400.85
Bus/Comm Manager	0.00	218,195.11	218,195.11
Communication	124,143.53	131,288.99	255,432.52
Cultural Study	0.00	17,715.27	17,715.27
Engineering & Technical Service	0.00	2,111,296.10	2,111,296.10
Env/Biological Services	0.00	2,623,476.03	2,623,476.03
EPP Manager	0.00	307,434.04	307,434.04
Executive Director	0.00	355,354.46	355,354.46
Federal Government Affairs Supp	75,000.00	75,000.00	150,000.00
General Legal Counsel	18,207.99	18,822.90	37,030.89
Geotechnical Engineering	0.00	996,978.85	996,978.85
Legislative/Reg/Strategic	40,000.00	40,000.00	80,000.00
Municipal Advisor	0.00	289,350.00	289,350.00
Operations/Simulation Modeling	0.00	1,229,580.13	1,229,580.13
Organizational Assessment	3,071.26	0.00	3,071.26
Permitting & Agreements	0.00	1,475,748.26	1,475,748.26
Program Ops Manager	0.00	298,248.80	298,248.80
Project Controls	0.00	1,733,862.10	1,733,862.10
Project Integration	0.00	2,275,464.96	2,275,464.96
Project Operations	0.00	4,375.00	4,375.00
Reservoir Operations	0.00	206,166.00	206,166.00
Special Legal	0.00	766,615.05	766,615.05
Strategic Planning	44,307.50	0.00	44,307.50
Water Rights Legal Counsel	0.00	144,809.91	144,809.91
Total Professional Fees	304,730.28	15,398,182.81	15,702,913.09
Website, Data, Computer Support	2,817.12	11,268.48	14,085.60
Total Expense	355,605.71	15,501,810.63	15,857,416.34
Net Ordinary Income	149,394.29	-62,373.14	87,021.15
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	1,210.45	1,210.45
ICS Account	0.00	15,930.80	15,930.80
Operating Account	1,144.14	9,702.66	10,846.80
Total Interest Income-River City	1,144.14	26,843.91	27,988.05
Total Interest Income	1,144.14	26,843.91	27,988.05
Total Other Income	1,144.14	26,843.91	27,988.05
Net Other Income	1,144.14	26,843.91	27,988.05

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Net Income	150,538.43	-35,529.23	115,009.20