



Meeting: **Joint Reservoir Committee & Authority Board** **December 17, 2021**
Agenda Item 1.3

Subject: **Treasurer's Report**

Requested Action:

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

Detailed Description/Background:

Attachment A incorporates financial information through November 30, 2021.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Primary Service Provider:

None.

Attachments:

Attachment A: November 2021 Treasurer's Report.