

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT

November 30, 2021

Savings Account-River City Bank

Beginning Balance	11/01/2021	\$	7,831,209.10	
Interest Earned		\$	1,609.06	
River City Bank ICS Savings Account Balance	11/30/2021			\$ 7,832,818.16

General Operating Checking Account-River City Bank

Beginning Balance	11/01/2021	\$	8,340,432.14	
RECEIVED:				
Interest Earned		\$	1,027.21	
TOTAL RECEIVED		\$	1,027.21	
DISBURSED:				
Administrative Support		\$	(3,574.40)	
VOIDED Western Power-Eng Consultant App		\$	5,000.00	
Accounting Fees		\$	(1,845.00)	
Office Expenses		\$	(371.36)	
Bank Service Fees		\$	(38.02)	
Professional Fees-Legislative/Regulatory		\$	(8,000.00)	
Professional Fees-Fed Gov't Affairs Support		\$	(15,000.00)	
Professional Fees-Legal Counsel		\$	(5,447.25)	
TOTAL DISBURSED		\$	(29,276.03)	
RCB General Checking Account Balance	11/30/2021			\$ 8,312,183.32

Federal Fund Checking-River City Bank

Beginning Balance	11/01/2021	\$	226,429.94	
RECEIVED:				
Bureau of Rec		\$	135,133.89	
Interest Earned		\$	47.70	
TOTAL RECEIVED		\$	135,181.59	
DISBURSED:				
Professional Fees-Geo Tech/Engineering		\$	(68,719.55)	
Professional Fees-Legal Water Rights		\$	(12,998.28)	
TOTAL DISBURSED		\$	(81,717.83)	
RCB Federal Fund Checking Account Balance	11/30/2021			\$ 279,893.70

State (WSIP) Fund Checking Account-River City Bank

Beginning Balance	11/01/2021	\$	672,759.46	
RECEIVED:				
Reservoir - CA Dept of Water		\$	2,676,307.04	
DISBURSED:				
Professional Fees-Permittin & Plans		\$	(81,839.52)	
Professional Fees-EPP Manager		\$	(30,753.44)	
Professional Fees-Project Integration		\$	(223,340.58)	
Professional Fees-Municipal Advisor		\$	(18,856.25)	
Professional Fees-Reservoir Operations		\$	(42,706.50)	
Professional Fees-Special Legal		\$	(26,753.40)	
Professional Fees-Project Controls		\$	(161,079.28)	
Program Operations Manager		\$	(29,861.84)	
Bus/Communications Manager		\$	(21,766.13)	
Executive Director Services		\$	(35,500.00)	
TOTAL DISBURSED		\$	(672,456.94)	
RCB State Fund Checking Account Balance	11/30/2021			\$ 2,676,609.56

TOTAL CASH ON HAND

November 30, 2021

\$ 19,101,504.74

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

As of November 30, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Checking 4683							226,429.94
Bill Pmt -Check	11/09/2021	1114	Fugro USA Land, Inc			68,719.55	157,710.39
Bill Pmt -Check	11/09/2021	1115	Somach Simmons & Dunn			12,998.28	144,712.11
Deposit	11/16/2021			Bureau of Rec	135,133.89		279,846.00
General Journal	11/30/2021	11-1C		rec int fme	47.70		279,893.70
Total RC Federal Fund Checking 4683					135,181.59	81,717.83	279,893.70
RC ICS Savings 9755							7,831,209.10
General Journal	11/30/2021	11-2C		rec int fme	1,609.06		7,832,818.16
Total RC ICS Savings 9755					1,609.06	0.00	7,832,818.16
RC Operating Checking 2016							8,340,432.14
Bill Pmt -Check	11/09/2021	1110	Dunn Consulting			8,000.00	8,332,432.14
Bill Pmt -Check	11/09/2021	1111	KCoe Isom, LLP			1,845.00	8,330,587.14
Bill Pmt -Check	11/09/2021	2408	Maximun Pest Control LLC			65.00	8,330,522.14
Bill Pmt -Check	11/09/2021	2409	Mt Shasta Spring Water			42.30	8,330,479.84
Bill Pmt -Check	11/09/2021	2410	Recology Butte Colusa Counties			37.08	8,330,442.76
Bill Pmt -Check	11/09/2021	2411	Rush Personnel Services, Inc			3,574.40	8,326,868.36
Bill Pmt -Check	11/09/2021	1112	The Ferguson Group			15,000.00	8,311,868.36
Bill Pmt -Check	11/09/2021	2412	US Bank			226.98	8,311,641.38
Bill Pmt -Check	11/09/2021	1113	Young Wooldridge LLP			5,447.25	8,306,194.13
General Journal	11/30/2021	11-3C	Western Area Power Administr...	void ck 2208 9/1/20 Wester...	5,000.00		8,311,194.13
General Journal	11/30/2021	11-4C		rec int fme	1,027.21		8,312,221.34
General Journal	11/30/2021	11-5C		Bank service fee		38.02	8,312,183.32
Total RC Operating Checking 2016					6,027.21	34,276.03	8,312,183.32
RC State Fund Checking 9538							672,759.46
Bill Pmt -Check	11/09/2021	1101	Brown and Caldwell			161,079.28	511,680.18
Bill Pmt -Check	11/09/2021	1207	California Dept. of Fish & Wildl...			81,839.52	429,840.66
Bill Pmt -Check	11/09/2021	1102	Forsythe Group LLC			30,753.44	399,087.22
Bill Pmt -Check	11/09/2021	1103	HDR Engineering Inc			223,340.58	175,746.64
Bill Pmt -Check	11/09/2021	1104	MBK Engineers Inc			42,706.50	133,040.14
Bill Pmt -Check	11/09/2021	1105	Montague DeRose and Associ...			18,856.25	114,183.89
Bill Pmt -Check	11/09/2021	1106	Perkins Coie LLP			26,753.40	87,430.49
Bill Pmt -Check	11/09/2021	1107	Spesert Consulting			21,766.13	65,664.36
Bill Pmt -Check	11/09/2021	1108	Trapasso Consulting Services			29,861.84	35,802.52
Bill Pmt -Check	11/09/2021	1109	Waterology Consulting			35,500.00	302.52
Deposit	11/09/2021			CA Dept of Water	2,676,307.04		2,676,609.56
Total RC State Fund Checking 9538					2,676,307.04	672,456.94	2,676,609.56
US Bank Checking							0.00
Total US Bank Checking							0.00
TOTAL					2,819,124.90	788,450.80	19,101,504.74

Sites Project Joint Powers Authority

Balance Sheet

As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
RC Federal Fund Checking 4683	279,893.70
RC ICS Savings 9755	7,832,818.16
RC Operating Checking 2016	8,312,183.32
RC State Fund Checking 9538	2,676,609.56
Total Checking/Savings	19,101,504.74
Other Current Assets	
Prepaid Expenses	22,260.00
Total Other Current Assets	22,260.00
Total Current Assets	19,123,764.74
TOTAL ASSETS	19,123,764.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,449,151.03
Total Accounts Payable	1,449,151.03
Total Current Liabilities	1,449,151.03
Long Term Liabilities	
Participant Reimbursement Polic	8,806,664.67
Total Long Term Liabilities	8,806,664.67
Total Liabilities	10,255,815.70
Equity	
Net Assets	1,929,216.58
Retained Earnings	8,130,094.45
Net Income	-1,191,361.99
Total Equity	8,867,949.04
TOTAL LIABILITIES & EQUITY	19,123,764.74

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	789.50	678.95	0.00	0.00	0.00	1,468.45
AECOM Technical Services, Inc.	0.00	53,262.07	0.00	0.00	0.00	53,262.07
Brown and Caldwell	193,819.72	0.00	0.00	0.00	0.00	193,819.72
California Dept. of Fish & Wildlife	74,562.70	0.00	0.00	0.00	0.00	74,562.70
CH2M Hill Engineers, Inc	0.00	169,124.50	0.00	0.00	0.00	169,124.50
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Forsythe Group LLC	30,746.16	0.00	0.00	0.00	0.00	30,746.16
Fugro USA Land, Inc	74,876.05	0.00	0.00	0.00	0.00	74,876.05
HDR Engineering Inc	266,538.57	0.00	0.00	0.00	0.00	266,538.57
ICF Jones & Stokes Inc	0.00	262,338.42	0.00	0.00	0.00	262,338.42
Katz and Associates, Inc	0.00	41,967.15	0.00	0.00	0.00	41,967.15
KCoe Isom, LLP	1,425.00	0.00	0.00	0.00	0.00	1,425.00
Larsen Wurzel & Associates, Inc	1,030.50	0.00	0.00	0.00	0.00	1,030.50
M.R. Cleaning Services	200.00	0.00	200.00	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	36,609.75	36,762.75	0.00	0.00	0.00	73,372.50
Montague DeRose and Associates, LLC	3,950.00	21,975.00	0.00	0.00	0.00	25,925.00
Mt Shasta Spring Water	119.40	0.00	0.00	0.00	0.00	119.40
Net2Phone Inc.	0.00	346.41	0.00	0.00	0.00	346.41
Perkins Coie LLP	30,011.85	0.00	0.00	0.00	0.00	30,011.85
Pioneer Review	0.00	65.00	0.00	0.00	0.00	65.00
Recology Butte Colusa Counties	37.08	0.00	0.00	0.00	0.00	37.08
Rush Personnel Services, Inc	7,065.03	0.00	0.00	0.00	0.00	7,065.03
Somach Simmons & Dunn	12,843.32	0.00	0.00	0.00	0.00	12,843.32
Spesert Consulting	21,779.35	0.00	0.00	0.00	0.00	21,779.35
Stradling Yocca Carlson & Rauth	10,588.00	520.00	0.00	0.00	0.00	11,108.00
The Ferguson Group	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Trapasso Consulting Services	29,714.00	0.00	0.00	0.00	0.00	29,714.00
US Bank	43.99	0.00	0.00	0.00	0.00	43.99
Waterology Consulting	35,675.31	0.00	0.00	0.00	0.00	35,675.31
Young Wooldridge LLP	6,420.50	0.00	0.00	0.00	0.00	6,420.50
TOTAL	846,910.78	602,040.25	200.00	0.00	0.00	1,449,151.03

Sites Project Joint Powers Authority
Profit & Loss
November 2021

	Nov 21	Jan - Nov 21
Ordinary Income/Expense		
Income		
Federal WIIN Funding	135,133.89	1,744,985.89
Membership Admin/Authority	0.00	505,000.00
Membership Water	0.00	6,654,800.00
Prop 1 Funding	0.00	7,124,785.49
Refund & Reimbursements	0.00	50,000.00
Total Income	135,133.89	16,079,571.38
Gross Profit	135,133.89	16,079,571.38
Expense		
Accounting Expense	1,425.00	35,348.73
Admin Support Gen Manager	7,065.03	64,728.13
Audit Fees	0.00	11,048.80
Bank Service Fees	38.02	519.38
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	4,421.50
Office Expenses		
Cleaning	0.00	2,000.00
Misc Office & Operating Exp	455.40	2,644.11
Pest Control & Maintenance	65.00	715.00
Trash Service	37.08	405.48
Water Expense	119.40	606.45
Total Office Expenses	676.88	6,371.04
Professional Fees		
Bond Counsel	11,108.00	89,508.85
Bus/Comm Manager	21,779.35	239,974.46
Communication	41,967.15	297,399.67
Cost Development Model	1,030.50	1,030.50
Cultural Study	0.00	17,715.27
Engineering & Technical Service	146,878.42	2,258,174.52
Engineering Consultation Applic	-5,000.00	-5,000.00
Env/Biological Services	82,870.86	2,706,346.89
EPP Manager	30,746.16	338,180.20
Executive Director	35,675.31	391,029.77
Federal Government Affairs Supp	15,000.00	165,000.00
General Legal Counsel	6,420.50	43,451.39
Geotechnical Engineering	74,876.05	1,071,854.90
Legislative/Reg/Strategic	8,000.00	88,000.00
Municipal Advisor	25,925.00	315,275.00
Operations/Simulation Modeling	75,508.15	1,305,088.28
Organizational Assessment	0.00	3,071.26
Permitting & Agreements	254,030.26	1,729,778.52
Program Ops Manager	29,714.00	327,962.80
Project Controls	193,819.72	1,927,681.82
Project Integration	266,538.57	2,542,003.53
Project Operations	0.00	4,375.00
Reservoir Operations	73,372.50	279,538.50
Special Legal	30,011.85	796,626.90
Strategic Planning	0.00	44,307.50
Water Rights Legal Counsel	12,843.32	157,653.23
Total Professional Fees	1,433,115.67	17,136,028.76
Website, Data, Computer Support	1,468.45	15,554.05
Total Expense	1,443,789.05	17,301,605.39
Net Ordinary Income	-1,308,655.16	-1,222,034.01
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-River City		
Fed WIIN Account	47.70	1,258.15

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss
November 2021

	<u>Nov 21</u>	<u>Jan - Nov 21</u>
ICS Account	1,609.06	17,539.86
Operating Account	1,027.21	11,874.01
Total Interest Income-River City	<u>2,683.97</u>	<u>30,672.02</u>
Total Interest Income	<u>2,683.97</u>	<u>30,672.02</u>
Total Other Income	<u>2,683.97</u>	<u>30,672.02</u>
Net Other Income	<u>2,683.97</u>	<u>30,672.02</u>
Net Income	<u><u>-1,305,971.19</u></u>	<u><u>-1,191,361.99</u></u>

Sites Project Joint Powers Authority Transaction Detail By Account

November 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Federal WIIN Funding								
Invoice	11/15/2021	5	Bureau of Reclamation	Bureau of Reclamation financial...	Reservoir		135,133.89	135,133.89
Total Federal WIIN Funding						0.00	135,133.89	135,133.89
Accounting Expense								
Bill	11/30/2021	KC137403	KCoe Isom, LLP	11/21	Authority	285.00		-285.00
Bill	11/30/2021	KC137403	KCoe Isom, LLP	11/21	Reservoir	1,140.00		-1,425.00
Total Accounting Expense						1,425.00	0.00	-1,425.00
Admin Support Gen Manager								
Bill	11/15/2021	IVC00000014...	Rush Personnel Services, Inc	11/21	Authority	357.44		-357.44
Bill	11/15/2021	IVC00000014...	Rush Personnel Services, Inc	11/21	Reservoir	1,429.76		-1,787.20
Bill	11/15/2021	IVC00000014...	Rush Personnel Services, Inc	11/21	Authority	407.71		-2,194.91
Bill	11/15/2021	IVC00000014...	Rush Personnel Services, Inc	11/21	Reservoir	1,630.82		-3,825.73
Bill	11/29/2021	IVC00000014...	Rush Personnel Services, Inc	11/21	Authority	379.78		-4,205.51
Bill	11/29/2021	IVC00000014...	Rush Personnel Services, Inc	11/21	Reservoir	1,519.12		-5,724.63
Bill	11/29/2021	IVC00000014...	Rush Personnel Services, Inc	11/21	Authority	268.08		-5,992.71
Bill	11/29/2021	IVC00000014...	Rush Personnel Services, Inc	11/21	Reservoir	1,072.32		-7,065.03
Total Admin Support Gen Manager						7,065.03	0.00	-7,065.03
Bank Service Fees								
General J...	11/30/2021	11-5C		Bank service fee	Authority	2.66		-2.66
General J...	11/30/2021	11-5C		Bank service fee	Reservoir	35.36		-38.02
Total Bank Service Fees						38.02	0.00	-38.02
Office Expenses								
Misc Office & Operating Exp								
Bill	11/01/2021	1214391320	Net2Phone Inc.	11/21	Authority	346.41		-346.41
Bill	11/01/2021	2021-5113	Pioneer Review	11/21	Authority	65.00		-411.41
Bill	11/30/2021	Online 12/1	US Bank	11/21	Authority	43.99		-455.40
Total Misc Office & Operating Exp						455.40	0.00	-455.40
Pest Control & Maintenance								
Bill	11/17/2021	54572	Maximun Pest Control LLC	11/21	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Trash Service								
Bill	11/30/2021	39416375	Recology Butte Colusa Cou...	11/21	Authority	37.08		-37.08
Total Trash Service						37.08	0.00	-37.08
Water Expense								
Bill	11/10/2021	439063	Mt Shasta Spring Water	11/21	Authority	98.45		-98.45
Bill	11/30/2021	444984	Mt Shasta Spring Water	12/21	Authority	20.95		-119.40
Total Water Expense						119.40	0.00	-119.40
Total Office Expenses						676.88	0.00	-676.88
Professional Fees								
Bond Counsel								
Bill	11/04/2021	381134-0002	Stradling Yocca Carlson & R...	9/21	Reservoir	520.00		-520.00
Bill	11/30/2021	382039-0001	Stradling Yocca Carlson & R...	10/21	Reservoir	10,588.00		-11,108.00
Total Bond Counsel						11,108.00	0.00	-11,108.00
Bus/Comm Manager								
Bill	11/30/2021	11-21	Spesert Consulting	11/21	Reservoir	21,779.35		-21,779.35
Total Bus/Comm Manager						21,779.35	0.00	-21,779.35
Communication								
Bill	11/17/2021	414688	Katz and Associates, Inc	10/21	Authority	12,590.15		-12,590.15
Bill	11/17/2021	414688	Katz and Associates, Inc	10/21	Reservoir	29,377.00		-41,967.15
Total Communication						41,967.15	0.00	-41,967.15
Cost Development Model								
Bill	11/15/2021	1609000-1021	Larsen Wurzel & Associates...	10/21	Reservoir	1,030.50		-1,030.50
Total Cost Development Model						1,030.50	0.00	-1,030.50
Engineering & Technical Service								
Bill	11/12/2021	2000559854	AECOM Technical Services,...	10/21 (Reservoir)	Reservoir	53,262.07		-53,262.07
Bill	11/16/2021	D3380602-014	CH2M Hill Engineers, Inc	10/21 (Conveyance)	Reservoir	93,616.35		-146,878.42
Total Engineering & Technical Service						146,878.42	0.00	-146,878.42
Engineering Consultation Applic								
General J...	11/30/2021	11-3C	Western Area Power Admini...	void ck 2208 9/1/20 Western Po...	Reservoir		5,000.00	5,000.00
Total Engineering Consultation Applic						0.00	5,000.00	5,000.00
Env/Biological Services								
Bill	11/12/2021	0159123	ICF Jones & Stokes Inc	10/21 (Environ.)	Reservoir	82,870.86		-82,870.86
Total Env/Biological Services						82,870.86	0.00	-82,870.86
EPP Manager								
Bill	11/30/2021	SPA-202111	Forsythe Group LLC	11/21	Reservoir	30,746.16		-30,746.16
Total EPP Manager						30,746.16	0.00	-30,746.16
Executive Director								

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	11/30/2021	20	Waterlogy Consulting	11/21	Reservoir	35,675.31		-35,675.31
Total Executive Director						35,675.31	0.00	-35,675.31
Federal Government Affairs Supp								
Bill	11/01/2021	1121149	The Ferguson Group	11/21	Authority	7,500.00		-7,500.00
Bill	11/01/2021	1121149	The Ferguson Group	11/21	Reservoir	7,500.00		-15,000.00
Total Federal Government Affairs Supp						15,000.00	0.00	-15,000.00
General Legal Counsel								
Bill	11/30/2021	83870	Young Wooldridge LLP	11/21	Authority	4,044.92		-4,044.92
Bill	11/30/2021	83870	Young Wooldridge LLP	11/21	Reservoir	2,375.58		-6,420.50
Total General Legal Counsel						6,420.50	0.00	-6,420.50
Geotechnical Engineering								
Bill	11/30/2021	04.00171955-...	Fugro USA Land, Inc	11/21	Reservoir	74,876.05		-74,876.05
Total Geotechnical Engineering						74,876.05	0.00	-74,876.05
Legislative/Reg/Strategic								
Bill	11/30/2021	Letter	Dunn Consulting	11/21	Authority	4,000.00		-4,000.00
Bill	11/30/2021	Letter	Dunn Consulting	11/21	Reservoir	4,000.00		-8,000.00
Total Legislative/Reg/Strategic						8,000.00	0.00	-8,000.00
Municipal Advisor								
Bill	11/15/2021	5207SITES	Montague DeRose and Asso...	10/21	Reservoir	21,975.00		-21,975.00
Bill	11/30/2021	5227SITES	Montague DeRose and Asso...	11/21	Reservoir	3,950.00		-25,925.00
Total Municipal Advisor						25,925.00	0.00	-25,925.00
Operations/Simulation Modeling								
Bill	11/16/2021	D3205402-014	CH2M Hill Engineers, Inc	10/21 (Operations)	Reservoir	75,508.15		-75,508.15
Total Operations/Simulation Modeling						75,508.15	0.00	-75,508.15
Permitting & Agreements								
Bill	11/12/2021	0159126	ICF Jones & Stokes Inc	10/21 (Permitting)	Reservoir	179,467.56		-179,467.56
Bill	11/30/2021	44701	California Dept. of Fish & Wi...	9/21	Reservoir	74,562.70		-254,030.26
Total Permitting & Agreements						254,030.26	0.00	-254,030.26
Program Ops Manager								
Bill	11/30/2021	SPA 17-50	Trapasso Consulting Services	11/21	Reservoir	29,714.00		-29,714.00
Total Program Ops Manager						29,714.00	0.00	-29,714.00
Project Controls								
Bill	11/30/2021	17425373	Brown and Caldwell	11/21	Reservoir	193,819.72		-193,819.72
Total Project Controls						193,819.72	0.00	-193,819.72
Project Integration								
Bill	11/30/2021	1200394569	HDR Engineering Inc	11/21	Reservoir	266,538.57		-266,538.57
Total Project Integration						266,538.57	0.00	-266,538.57
Reservoir Operations								
Bill	11/16/2021	21-10-4941.0	MBK Engineers Inc	10/21	Reservoir	36,762.75		-36,762.75
Bill	11/30/2021	21-11-4941.0	MBK Engineers Inc	11/21	Reservoir	36,609.75		-73,372.50
Total Reservoir Operations						73,372.50	0.00	-73,372.50
Special Legal								
Bill	11/30/2021	6510696	Perkins Coie LLP	10/21	Reservoir	30,011.85		-30,011.85
Total Special Legal						30,011.85	0.00	-30,011.85
Water Rights Legal Counsel								
Bill	11/30/2021	3012123	Somach Simmons & Dunn	11/21	Reservoir	12,843.32		-12,843.32
Total Water Rights Legal Counsel						12,843.32	0.00	-12,843.32
Total Professional Fees						1,438,115.67	5,000.00	-1,433,115.67
Website, Data, Computer Support								
Bill	11/15/2021	143486	Adept Solutions Inc	11/21	Authority	75.00		-75.00
Bill	11/15/2021	143486	Adept Solutions Inc	11/21	Reservoir	300.00		-375.00
Bill	11/15/2021	143499	Adept Solutions Inc	10/21	Authority	60.79		-435.79
Bill	11/15/2021	143499	Adept Solutions Inc	10/21	Reservoir	243.16		-678.95
Bill	11/30/2021	MSP-143371	Adept Solutions Inc	12/21	Authority	157.90		-836.85
Bill	11/30/2021	MSP-143371	Adept Solutions Inc	12/21	Reservoir	631.60		-1,468.45
Total Website, Data, Computer Support						1,468.45	0.00	-1,468.45
Interest Income								
Interest Income-River City								
Fed WIIN Account								
General J...	11/30/2021	11-1C		rec int fme	Reservoir		47.70	47.70
Total Fed WIIN Account						0.00	47.70	47.70
ICS Account								
General J...	11/30/2021	11-2C		rec int fme	Reservoir		1,609.06	1,609.06
Total ICS Account						0.00	1,609.06	1,609.06
Operating Account								
General J...	11/30/2021	11-4C		rec int fme	Authority		71.90	71.90

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General J...	11/30/2021	11-4C		rec int fme	Reservoir		955.31	1,027.21
Total Operating Account						0.00	1,027.21	1,027.21
Total Interest Income-River City						0.00	2,683.97	2,683.97
Total Interest Income						0.00	2,683.97	2,683.97
TOTAL						1,448,789.05	142,817.86	-1,305,971.19

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
RC Federal Fund Checking 4683	0.00	279,893.70	279,893.70
RC ICS Savings 9755	0.00	7,832,818.16	7,832,818.16
RC Operating Checking 2016	598,068.35	7,714,114.97	8,312,183.32
RC State Fund Checking 9538	0.00	2,676,609.56	2,676,609.56
Total Checking/Savings	598,068.35	18,503,436.39	19,101,504.74
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	615,876.35	18,507,888.39	19,123,764.74
TOTAL ASSETS	615,876.35	18,507,888.39	19,123,764.74
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	31,203.65	1,417,947.38	1,449,151.03
Total Accounts Payable	31,203.65	1,417,947.38	1,449,151.03
Total Current Liabilities	31,203.65	1,417,947.38	1,449,151.03
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	31,203.65	10,224,612.05	10,255,815.70
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	119,404.02	-1,310,766.01	-1,191,361.99
Total Equity	584,672.70	8,283,276.34	8,867,949.04
TOTAL LIABILITIES & EQUITY	615,876.35	18,507,888.39	19,123,764.74

**Sites Project Joint Powers Authority
Profit & Loss by Class**

November 2021

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Federal WIIN Funding	0.00	135,133.89	135,133.89
Total Income	0.00	135,133.89	135,133.89
Gross Profit	0.00	135,133.89	135,133.89
Expense			
Accounting Expense	285.00	1,140.00	1,425.00
Admin Support Gen Manager	1,413.01	5,652.02	7,065.03
Bank Service Fees	2.66	35.36	38.02
Office Expenses			
Misc Office & Operating Exp	455.40	0.00	455.40
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	37.08	0.00	37.08
Water Expense	119.40	0.00	119.40
Total Office Expenses	676.88	0.00	676.88
Professional Fees			
Bond Counsel	0.00	11,108.00	11,108.00
Bus/Comm Manager	0.00	21,779.35	21,779.35
Communication	12,590.15	29,377.00	41,967.15
Cost Development Model	0.00	1,030.50	1,030.50
Engineering & Technical Service	0.00	146,878.42	146,878.42
Engineering Consultation Applic	0.00	-5,000.00	-5,000.00
Env/Biological Services	0.00	82,870.86	82,870.86
EPP Manager	0.00	30,746.16	30,746.16
Executive Director	0.00	35,675.31	35,675.31
Federal Government Affairs Supp	7,500.00	7,500.00	15,000.00
General Legal Counsel	4,044.92	2,375.58	6,420.50
Geotechnical Engineering	0.00	74,876.05	74,876.05
Legislative/Reg/Strategic	4,000.00	4,000.00	8,000.00
Municipal Advisor	0.00	25,925.00	25,925.00
Operations/Simulation Modeling	0.00	75,508.15	75,508.15
Permitting & Agreements	0.00	254,030.26	254,030.26
Program Ops Manager	0.00	29,714.00	29,714.00
Project Controls	0.00	193,819.72	193,819.72
Project Integration	0.00	266,538.57	266,538.57
Reservoir Operations	0.00	73,372.50	73,372.50
Special Legal	0.00	30,011.85	30,011.85
Water Rights Legal Counsel	0.00	12,843.32	12,843.32
Total Professional Fees	28,135.07	1,404,980.60	1,433,115.67
Website, Data, Computer Support	293.69	1,174.76	1,468.45
Total Expense	30,806.31	1,412,982.74	1,443,789.05
Net Ordinary Income	-30,806.31	-1,277,848.85	-1,308,655.16
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	47.70	47.70
ICS Account	0.00	1,609.06	1,609.06
Operating Account	71.90	955.31	1,027.21
Total Interest Income-River City	71.90	2,612.07	2,683.97
Total Interest Income	71.90	2,612.07	2,683.97
Total Other Income	71.90	2,612.07	2,683.97
Net Other Income	71.90	2,612.07	2,683.97
Net Income	-30,734.41	-1,275,236.78	-1,305,971.19

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Federal WIIN Funding	0.00	1,744,985.89	1,744,985.89
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	15,574,571.38	16,079,571.38
Gross Profit	505,000.00	15,574,571.38	16,079,571.38
Expense			
Accounting Expense	10,918.71	24,430.02	35,348.73
Admin Support Gen Manager	12,945.63	51,782.50	64,728.13
Audit Fees	0.00	11,048.80	11,048.80
Bank Service Fees	60.98	458.40	519.38
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	2,000.00	0.00	2,000.00
Misc Office & Operating Exp	2,644.11	0.00	2,644.11
Pest Control & Maintenance	715.00	0.00	715.00
Trash Service	405.48	0.00	405.48
Water Expense	606.45	0.00	606.45
Total Office Expenses	6,371.04	0.00	6,371.04
Professional Fees			
Bond Counsel	0.00	89,508.85	89,508.85
Bus/Comm Manager	0.00	239,974.46	239,974.46
Communication	136,733.68	160,665.99	297,399.67
Cost Development Model	0.00	1,030.50	1,030.50
Cultural Study	0.00	17,715.27	17,715.27
Engineering & Technical Service	0.00	2,258,174.52	2,258,174.52
Engineering Consultation Applic	0.00	-5,000.00	-5,000.00
Env/Biological Services	0.00	2,706,346.89	2,706,346.89
EPP Manager	0.00	338,180.20	338,180.20
Executive Director	0.00	391,029.77	391,029.77
Federal Government Affairs Supp	82,500.00	82,500.00	165,000.00
General Legal Counsel	22,252.91	21,198.48	43,451.39
Geotechnical Engineering	0.00	1,071,854.90	1,071,854.90
Legislative/Reg/Strategic	44,000.00	44,000.00	88,000.00
Municipal Advisor	0.00	315,275.00	315,275.00
Operations/Simulation Modeling	0.00	1,305,088.28	1,305,088.28
Organizational Assessment	3,071.26	0.00	3,071.26
Permitting & Agreements	0.00	1,729,778.52	1,729,778.52
Program Ops Manager	0.00	327,962.80	327,962.80
Project Controls	0.00	1,927,681.82	1,927,681.82
Project Integration	0.00	2,542,003.53	2,542,003.53
Project Operations	0.00	4,375.00	4,375.00
Reservoir Operations	0.00	279,538.50	279,538.50
Special Legal	0.00	796,626.90	796,626.90
Strategic Planning	44,307.50	0.00	44,307.50
Water Rights Legal Counsel	0.00	157,653.23	157,653.23
Total Professional Fees	332,865.35	16,803,163.41	17,136,028.76
Website, Data, Computer Support	3,110.81	12,443.24	15,554.05
Total Expense	386,812.02	16,914,793.37	17,301,605.39
Net Ordinary Income	118,187.98	-1,340,221.99	-1,222,034.01
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	1,258.15	1,258.15
ICS Account	0.00	17,539.86	17,539.86
Operating Account	1,216.04	10,657.97	11,874.01
Total Interest Income-River City	1,216.04	29,455.98	30,672.02
Total Interest Income	1,216.04	29,455.98	30,672.02
Total Other Income	1,216.04	29,455.98	30,672.02
Net Other Income	1,216.04	29,455.98	30,672.02
Net Income	119,404.02	-1,310,766.01	-1,191,361.99

FOR MANAGEMENT PURPOSES ONLY