



Meeting: **Reservoir Committee Agenda Item 2.2**

February 18, 2022

Subject: **Treasurer's Report**

Requested Action:

Accept the Sites Project Authority Treasurer's Report.

Detailed Description/Background:

Attachment A incorporates financial information through January 31, 2021.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Primary Service Provider:

Project Controls

Attachments:

Attachment A: February 2022 Treasurer's Report.

SITES JOINT POWERS AUTHORITY
TREASURER'S REPORT
 January 31, 2022

Savings Account-River City Bank

Beginning Balance	01/01/2022	\$	7,833,837.50	
Interest Earned		\$	2,307.17	
River City Bank ICS Savings Account Balance	01/31/2022			\$ 7,836,144.67

General Operating Checking Account-River City Bank

Beginning Balance	01/01/2022	\$	8,160,180.18	
RECEIVED:				
Interest Earned		\$	1,036.61	
TOTAL RECEIVED		\$	1,036.61	
DISBURSED:				
Administrative Support		\$	(7,037.10)	
IT Related Services		\$	(1,388.23)	
Office Rent		\$	(2,800.00)	
Accounting Fees		\$	(2,955.00)	
Office Expenses		\$	(1,217.60)	
Professional Fees-Legislative/Regulatory		\$	(8,000.00)	
Professional Fees-Fed Gov't Affairs Support		\$	(15,000.00)	
Professional Fees-Legal Counsel		\$	(7,898.01)	
TOTAL DISBURSED		\$	(46,295.94)	
RCB General Checking Account Balance	01/31/2022			\$ 8,114,920.85

Federal Fund Checking-River City Bank

Beginning Balance	01/01/2022	\$	279,930.12	
Interest Earned		\$	82.44	
RCB Federal Fund Checking Account Balance	01/31/2022			\$ 280,012.56

State (WSIP) Fund Checking Account-River City Bank

Beginning Balance	01/01/2022	\$	951,535.51	
DISBURSED:				
Professional Fees-Engineering		\$	(20,326.50)	
Professional Fees-Env/Biological Services		\$	(31,379.04)	
Professional Fees-Permitting & Plans		\$	(108,444.58)	
Professional Fees-Bond Counsel		\$	(645.09)	
Professional Fees-EPP Manager		\$	(30,762.17)	
Professional Fees-Geotechnical/Engineering Serv		\$	(39,422.57)	
Professional Fees-Reservoir Operations		\$	(33,517.00)	
Professional Fees-Project Controls		\$	(152,518.95)	
Program Operations Manager		\$	(29,714.00)	
Bus/Communications Manager		\$	(21,746.00)	
Executive Director Services		\$	(35,500.00)	
TOTAL DISBURSED		\$	(503,975.90)	
RCB State Fund Checking Account Balance	01/31/2022			\$ 447,559.61

TOTAL CASH ON HAND	January 31, 2022			\$ 16,678,637.69
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**Sites Project Joint Powers Authority
Transactions by Account**

As of January 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Checking 4683							
General Journal	01/03/2022	1-5C		rec int fme-was in sweep fu...	23.00		279,930.12
General Journal	01/31/2022	1-6C		rec int fme	59.44		279,953.12
Total RC Federal Fund Checking 4683					82.44	0.00	280,012.56
RC ICS Savings 9755							
General Journal	01/03/2022	1-4C		rec int fme-was in sweep 1...	643.70		7,833,837.50
General Journal	01/31/2022	1-1C		rec int fme	1,663.47		7,834,481.20
Total RC ICS Savings 9755					2,307.17	0.00	7,836,144.67
RC Operating Checking 2016							
Bill Pmt -Check	01/11/2022	2426	County of Colusa			2,800.00	8,160,180.18
Bill Pmt -Check	01/11/2022	12039	Dunn Consulting			8,000.00	8,157,380.18
Bill Pmt -Check	01/11/2022	12040	KCoe Isom, LLP			2,955.00	8,149,380.18
Bill Pmt -Check	01/11/2022	2427	Maximun Pest Control LLC			65.00	8,146,425.18
Bill Pmt -Check	01/11/2022	2428	Mt Shasta Spring Water			95.30	8,146,360.18
Bill Pmt -Check	01/11/2022	2429	Recology Butte Colusa Counties			37.08	8,146,264.88
Bill Pmt -Check	01/11/2022	2430	Rush Personnel Services, Inc			3,462.70	8,146,227.80
Bill Pmt -Check	01/11/2022	12041	The Ferguson Group			15,000.00	8,142,765.10
Bill Pmt -Check	01/11/2022	2431	US Bank	credit card 4798531219408...	801.03		8,127,765.10
Bill Pmt -Check	01/11/2022	12042	Young Woodridge LLP			7,898.01	8,126,964.07
Bill Pmt -Check	01/26/2022	10001	Adept Solutions Inc			1,388.23	8,119,066.06
Bill Pmt -Check	01/26/2022	2432	Mt Shasta Spring Water			42.45	8,117,677.83
Bill Pmt -Check	01/26/2022	10002	Net2Phone Inc.			176.74	8,117,635.38
Bill Pmt -Check	01/26/2022	2433	Rush Personnel Services, Inc			3,574.40	8,117,458.64
General Journal	01/31/2022	1-2C		rec int fme	1,036.61		8,113,884.24
Total RC Operating Checking 2016					1,036.61	46,295.94	8,114,920.85
RC State Fund Checking 9538							
Bill Pmt -Check	01/11/2022	12033	Brown and Caldwell			152,518.95	951,535.51
Bill Pmt -Check	01/11/2022	12034	Forsythe Group LLC			30,762.17	799,016.56
Bill Pmt -Check	01/11/2022	12035	Fugro USA Land, Inc			39,422.57	768,254.39
Bill Pmt -Check	01/11/2022	12036	Spesert Consulting			21,746.00	728,831.82
Bill Pmt -Check	01/11/2022	12037	Trapasso Consulting Services			29,714.00	707,085.82
Bill Pmt -Check	01/11/2022	12038	Waterology Consulting			35,500.00	677,371.82
Bill Pmt -Check	01/26/2022	10003	AECOM Technical Services, I...			20,326.50	641,871.82
Bill Pmt -Check	01/26/2022	10004	ICF Jones & Stokes Inc			139,823.62	621,545.32
Bill Pmt -Check	01/26/2022	10005	MBK Engineers Inc			33,517.00	481,721.70
Bill Pmt -Check	01/26/2022	10006	Montague DeRose and Associ...			645.09	448,204.70
Total RC State Fund Checking 9538					0.00	503,975.90	447,559.61
US Bank Checking							
Total US Bank Checking							0.00
TOTAL					3,426.22	550,271.84	16,678,637.69

Sites Project Joint Powers Authority

Balance Sheet

As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
RC Federal Fund Checking 4683	280,012.56
RC ICS Savings 9755	7,836,144.67
RC Operating Checking 2016	8,114,920.85
RC State Fund Checking 9538	447,559.61
Total Checking/Savings	16,678,637.69
Accounts Receivable	
Accounts Rec Members	
Membership - Authority	335,000.00
Total Accounts Rec Members	335,000.00
Grants Receivable	
CA Dept Water Resources	2,673,154.18
Total Grants Receivable	2,673,154.18
Total Accounts Receivable	3,008,154.18
Other Current Assets	
Undeposited Funds	170,000.00
Total Other Current Assets	170,000.00
Total Current Assets	19,856,791.87
TOTAL ASSETS	19,856,791.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,255,033.58
Total Accounts Payable	1,255,033.58
Total Current Liabilities	1,255,033.58
Long Term Liabilities	
Participant Reimbursement Polic	8,806,664.67
Total Long Term Liabilities	8,806,664.67
Total Liabilities	10,061,698.25
Equity	
Net Assets	1,929,216.58
Retained Earnings	6,164,673.75
Net Income	1,701,203.29
Total Equity	9,795,093.62
TOTAL LIABILITIES & EQUITY	19,856,791.87

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
A/R Aging Summary
As of January 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CA Department of Water Resources	2,673,154.18	0.00	0.00	0.00	0.00	2,673,154.18
City of Roseville	27,500.00	0.00	0.00	0.00	0.00	27,500.00
City of Sacramento Dept. of Utilities	27,500.00	0.00	0.00	0.00	0.00	27,500.00
Colusa County Water District	55,000.00	0.00	0.00	0.00	0.00	55,000.00
County of Colusa.	55,000.00	0.00	0.00	0.00	0.00	55,000.00
County of Glenn	55,000.00	0.00	0.00	0.00	0.00	55,000.00
Davis Water District	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Placer County Water Agency	27,500.00	0.00	0.00	0.00	0.00	27,500.00
Sacramento County Water Agency	27,500.00	0.00	0.00	0.00	0.00	27,500.00
Westside Water District	55,000.00	0.00	0.00	0.00	0.00	55,000.00
TOTAL	3,008,154.18	0.00	0.00	0.00	0.00	3,008,154.18

**Sites Project Joint Powers Authority
A/R Aging Summary - UPDATED
As of February 12, 2022**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Bureau of Reclamation	1,226,004.22	0.00	0.00	0.00	0.00	1,226,004.22
City of Roseville	0.00	27,500.00	0.00	0.00	0.00	27,500.00
City of Sacramento Dept. of Utilities	0.00	27,500.00	0.00	0.00	0.00	27,500.00
Colusa County Water District	0.00	55,000.00	0.00	0.00	0.00	55,000.00
County of Colusa.	0.00	55,000.00	0.00	0.00	0.00	55,000.00
County of Glenn	0.00	55,000.00	0.00	0.00	0.00	55,000.00
Davis Water District	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Placer County Water Agency	0.00	27,500.00	0.00	0.00	0.00	27,500.00
Sacramento County Water Agency	0.00	27,500.00	0.00	0.00	0.00	27,500.00
TOTAL	<u>1,226,004.22</u>	<u>280,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,506,004.22</u>

Sites Project Joint Powers Authority
A/P Aging Summary
As of January 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Brown and Caldwell	213,683.11	0.00	0.00	0.00	0.00	213,683.11
Central Valley Regional Water Quality	2,471.00	0.00	0.00	0.00	0.00	2,471.00
CH2M Hill Engineers, Inc	0.00	136,390.29	0.00	0.00	0.00	136,390.29
County of Colusa	2,800.00	0.00	0.00	0.00	0.00	2,800.00
Dunn Consulting	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Forsythe Group LLC	32,130.00	0.00	0.00	0.00	0.00	32,130.00
Fugro USA Land, Inc	44,963.11	8,856.58	0.00	0.00	0.00	53,819.69
HDR Engineering Inc	276,112.16	256,620.08	0.00	0.00	0.00	532,732.24
Katz and Associates, Inc	69,707.14	0.00	0.00	0.00	0.00	69,707.14
KCoe Isom, LLP	3,717.50	0.00	0.00	0.00	0.00	3,717.50
Larsen Wurzel & Associates, Inc	229.00	0.00	0.00	0.00	0.00	229.00
Maximun Pest Control LLC	65.00	0.00	0.00	0.00	0.00	65.00
Mt Shasta Spring Water	28.50	0.00	0.00	0.00	0.00	28.50
Perkins Coie LLP	13,983.75	0.00	0.00	0.00	0.00	13,983.75
Recology Butte Colusa Counties	37.08	0.00	0.00	0.00	0.00	37.08
Rush Personnel Services, Inc	5,975.95	0.00	0.00	0.00	0.00	5,975.95
Somach Simmons & Dunn	44,353.00	14,242.00	0.00	0.00	0.00	58,595.00
Spesert Consulting	24,019.89	0.00	0.00	0.00	0.00	24,019.89
Stradling Yocca Carlson & Rauth	0.00	2,730.00	0.00	0.00	0.00	2,730.00
The Ferguson Group	0.00	17,000.00	0.00	0.00	0.00	17,000.00
Trapasso Consulting Services	31,200.00	0.00	0.00	0.00	0.00	31,200.00
US Bank	702.19	0.00	0.00	0.00	0.00	702.19
Waterology Consulting	37,275.00	0.00	0.00	0.00	0.00	37,275.00
Young Wooldridge LLP	6,741.25	0.00	0.00	0.00	0.00	6,741.25
TOTAL	819,194.63	435,838.95	0.00	0.00	0.00	1,255,033.58

Sites Project Joint Powers Authority
Profit & Loss
January 2022

	Jan 22	Jan 22
Ordinary Income/Expense		
Income		
Membership Admin/Authority	505,000.00	505,000.00
Prop 1 Funding	2,673,154.18	2,673,154.18
Total Income	3,178,154.18	3,178,154.18
Gross Profit	3,178,154.18	3,178,154.18
Expense		
Accounting Expense	3,717.50	3,717.50
Admin Support Gen Manager	9,550.35	9,550.35
Dues and Subscriptions	22,260.00	22,260.00
Office Expenses		
Misc Office & Operating Exp	878.93	878.93
Pest Control & Maintenance	65.00	65.00
Trash Service	37.08	37.08
Water Expense	70.95	70.95
Total Office Expenses	1,051.96	1,051.96
Permit Fee Application	2,471.00	2,471.00
Professional Fees		
Bond Counsel	2,730.00	2,730.00
Bus/Comm Manager	24,019.89	24,019.89
Communication	69,707.14	69,707.14
Cost Development Model	229.00	229.00
Engineering & Technical Service	58,938.10	58,938.10
Env/Biological Services	31,379.04	31,379.04
EPP Manager	32,130.00	32,130.00
Executive Director	37,275.00	37,275.00
Federal Government Affairs Supp	17,000.00	17,000.00
General Legal Counsel	6,741.25	6,741.25
Geotechnical Engineering	53,819.69	53,819.69
Legislative/Reg/Strategic	9,000.00	9,000.00
Municipal Advisor	645.09	645.09
Operations/Simulation Modeling	97,778.69	97,778.69
Permitting & Agreements	108,444.58	108,444.58
Program Ops Manager	31,200.00	31,200.00
Project Controls	213,683.11	213,683.11
Project Integration	532,732.24	532,732.24
Reservoir Operations	33,517.00	33,517.00
Special Legal	13,983.75	13,983.75
Water Rights Legal Counsel	58,595.00	58,595.00
Total Professional Fees	1,433,548.57	1,433,548.57
Rent - Office	5,600.00	5,600.00
Website, Data, Computer Support	2,177.73	2,177.73
Total Expense	1,480,377.11	1,480,377.11
Net Ordinary Income	1,697,777.07	1,697,777.07
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-River City		
Fed WIIN Account	82.44	82.44
ICS Account	2,307.17	2,307.17
Operating Account	1,036.61	1,036.61
Total Interest Income-River City	3,426.22	3,426.22
Total Interest Income	3,426.22	3,426.22
Total Other Income	3,426.22	3,426.22
Net Other Income	3,426.22	3,426.22

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss
January 2022

	<u>Jan 22</u>	<u>Jan 22</u>
Net Income	<u>1,701,203.29</u>	<u>1,701,203.29</u>

**Sites Project Joint Powers Authority
Transaction Detail By Account
January 2022**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Membership	Admin/Authority							
Invoice	01/05/2022	SPA-2022-01	Colusa County Water District	Fiscal Year 2022, Invoice for Au...	Authority		55,000.00	55,000.00
Invoice	01/05/2022	SPA-2022-02	County of Colusa.	Fiscal Year 2022, Invoice for Au...	Authority		55,000.00	110,000.00
Invoice	01/05/2022	SPA-2022-03	County of Glenn	Fiscal Year 2022, Invoice for Au...	Authority		55,000.00	165,000.00
Invoice	01/05/2022	SPA-2022-04	Glenn Colusa Irrigation Distr...	Fiscal Year 2022, Invoice for Au...	Authority		55,000.00	220,000.00
Invoice	01/05/2022	SPA-2022-05	Reclamation District # 108	Fiscal Year 2022, Invoice for Au...	Authority		55,000.00	275,000.00
Invoice	01/05/2022	SPA-2022-06	City of Roseville	Fiscal Year 2022, Invoice for Au...	Authority		27,500.00	302,500.00
Invoice	01/05/2022	SPA-2022-07	Placer County Water Agency	Fiscal Year 2022, Invoice for Au...	Authority		27,500.00	330,000.00
Invoice	01/05/2022	SPA-2022-08	City of Sacramento Dept. of ...	Fiscal Year 2022, Invoice for Au...	Authority		27,500.00	357,500.00
Invoice	01/05/2022	SPA-2022-09	Sacramento County Water A...	Fiscal Year 2022, Invoice for Au...	Authority		27,500.00	385,000.00
Invoice	01/05/2022	SPA-2022-10	Tehama Colusa Canal Auth...	Fiscal Year 2022, Invoice for Au...	Authority		55,000.00	440,000.00
Invoice	01/05/2022	SPA-2022-11	Westside Water District	Fiscal Year 2022, Invoice for Au...	Authority		55,000.00	495,000.00
Invoice	01/05/2022	SPA-2022-12	Western Canal Water District	Fiscal Year 2022, Invoice for Au...	Authority		5,000.00	500,000.00
Invoice	01/05/2022	SPA-2022-13	Davis Water District	Fiscal Year 2022, Invoice for Au...	Authority		5,000.00	505,000.00
Total Membership	Admin/Authority					0.00	505,000.00	505,000.00
Prop 1 Funding								
Invoice	01/28/2022	SPA-2020-14	CA Department of Water Re...	Invoice submitted with detail for...	Reservoir		2,673,154.18	2,673,154.18
Total Prop 1 Funding						0.00	2,673,154.18	2,673,154.18
Accounting Expense								
Bill	01/31/2022	KC142935	KCoe Isom, LLP	1/22	Authority	743.50		-743.50
Bill	01/31/2022	KC142935	KCoe Isom, LLP	1/22	Reservoir	2,974.00		-3,717.50
Total Accounting Expense						3,717.50	0.00	-3,717.50
Admin Support	Gen Manager							
Bill	01/10/2022	IVC00000014...	Rush Personnel Services, Inc	12/21	Authority	357.44		-357.44
Bill	01/10/2022	IVC00000014...	Rush Personnel Services, Inc	12/21	Reservoir	1,429.76		-1,787.20
Bill	01/10/2022	IVC00000014...	Rush Personnel Services, Inc	1/22	Authority	357.44		-2,144.64
Bill	01/10/2022	IVC00000014...	Rush Personnel Services, Inc	1/22	Reservoir	1,429.76		-3,574.40
Bill	01/24/2022	IVC00000014...	Rush Personnel Services, Inc	01/22	Authority	290.42		-3,864.82
Bill	01/24/2022	IVC00000014...	Rush Personnel Services, Inc	01/22	Reservoir	1,161.68		-5,026.50
Bill	01/24/2022	IVC00000014...	Rush Personnel Services, Inc	01/22	Authority	368.61		-5,395.11
Bill	01/24/2022	IVC00000014...	Rush Personnel Services, Inc	01/22	Reservoir	1,474.44		-6,869.55
Bill	01/31/2022	IVC00000014...	Rush Personnel Services, Inc	01/22	Authority	357.44		-7,226.99
Bill	01/31/2022	IVC00000014...	Rush Personnel Services, Inc	01/22	Reservoir	1,429.76		-8,656.75
Bill	01/31/2022	IVC00000014...	Rush Personnel Services, Inc	02/22	Authority	178.72		-8,835.47
Bill	01/31/2022	IVC00000014...	Rush Personnel Services, Inc	02/22	Reservoir	714.88		-9,550.35
Total Admin Support	Gen Manager					9,550.35	0.00	-9,550.35
Dues and Subscriptions								
General J...	01/01/2022	1-3C		Assoc of CA Water-2022 dues	Authority	17,808.00		-17,808.00
General J...	01/01/2022	1-3C		Assoc of CA Water-2022 dues	Reservoir	4,452.00		-22,260.00
Total Dues and Subscriptions						22,260.00	0.00	-22,260.00
Office Expenses								
Misc Office & Operating Exp								
Bill	01/01/2022	1214421750	Net2Phone Inc.	1/22	Authority	176.74		-176.74
Bill	01/31/2022	Online 2/1/22	US Bank	01/22	Authority	702.19		-878.93
Total Misc Office & Operating Exp						878.93	0.00	-878.93
Pest Control & Maintenance								
Bill	01/19/2022	54939	Maximun Pest Control LLC	01/22	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Trash Service								
Bill	01/31/2022	39570593	Recology Butte Colusa Cou...	01/22	Authority	37.08		-37.08
Total Trash Service						37.08	0.00	-37.08
Water Expense								
Bill	01/18/2022	457063	Mt Shasta Spring Water	1/22	Authority	42.45		-42.45
Bill	01/31/2022	463018	Mt Shasta Spring Water	2/22	Authority	28.50		-70.95
Total Water Expense						70.95	0.00	-70.95
Total Office Expenses						1,051.96	0.00	-1,051.96
Permit Fee Application								
Bill	01/31/2022	Email 2-10-22	Central Valley Regional Wat...	02/22	Reservoir	2,471.00		-2,471.00
Total Permit Fee Application						2,471.00	0.00	-2,471.00
Professional Fees								
Bond Counsel								
Bill	01/19/2022	383201-0001	Stradling Yocca Carlson & R...	12/21	Reservoir	2,730.00		-2,730.00
Total Bond Counsel						2,730.00	0.00	-2,730.00
Bus/Comm Manager								
Bill	01/31/2022	01-22	Spesert Consulting	01/22	Reservoir	24,019.89		-24,019.89
Total Bus/Comm Manager						24,019.89	0.00	-24,019.89
Communication								
Bill	01/21/2022	414809	Katz and Associates, Inc	12/21	Authority	20,912.14		-20,912.14
Bill	01/21/2022	414809	Katz and Associates, Inc	12/21	Reservoir	48,795.00		-69,707.14

**Sites Project Joint Powers Authority
Transaction Detail By Account
January 2022**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Communication						69,707.14	0.00	-69,707.14
Cost Development Model								
Bill	01/14/2022	1609000-1221	Larsen Wurzel & Associates...	12/21	Reservoir	229.00		-229.00
Total Cost Development Model						229.00	0.00	-229.00
Engineering & Technical Service								
Bill	01/14/2022	2000581985	AECOM Technical Services,....	12/21 (Reservoir)	Reservoir	20,326.50		-20,326.50
Bill	01/20/2022	D3380602-016	CH2M Hill Engineers, Inc	12/21 (Conveyance)	Reservoir	38,611.60		-58,938.10
Total Engineering & Technical Service						58,938.10	0.00	-58,938.10
Env/Biological Services								
Bill	01/07/2022	0160580	ICF Jones & Stokes Inc	12/21 (Environ.)	Reservoir	31,379.04		-31,379.04
Total Env/Biological Services						31,379.04	0.00	-31,379.04
EPP Manager								
Bill	01/31/2022	SPA-202201	Forsythe Group LLC	1/22	Reservoir	32,130.00		-32,130.00
Total EPP Manager						32,130.00	0.00	-32,130.00
Executive Director								
Bill	01/31/2022	22	Waterlogy Consulting	01/21	Reservoir	37,275.00		-37,275.00
Total Executive Director						37,275.00	0.00	-37,275.00
Federal Government Affairs Supp								
Bill	01/01/2022	0122184	The Ferguson Group	01/22	Authority	8,500.00		-8,500.00
Bill	01/01/2022	0122184	The Ferguson Group	01/22	Reservoir	8,500.00		-17,000.00
Total Federal Government Affairs Supp						17,000.00	0.00	-17,000.00
General Legal Counsel								
Bill	01/31/2022	85583	Young Wooldridge LLP	01/22	Authority	4,213.25		-4,213.25
Bill	01/31/2022	85583	Young Wooldridge LLP	01/22	Reservoir	2,528.00		-6,741.25
Total General Legal Counsel						6,741.25	0.00	-6,741.25
Geotechnical Engineering								
Bill	01/11/2022	04.00171955-...	Fugro USA Land, Inc	12/21	Reservoir	8,856.58		-8,856.58
Bill	01/31/2022	04.00201528-1	Fugro USA Land, Inc	01/22	Reservoir	44,963.11		-53,819.69
Total Geotechnical Engineering						53,819.69	0.00	-53,819.69
Legislative/Reg/Strategic								
Bill	01/31/2022	Letter	Dunn Consulting	01/22	Authority	4,500.00		-4,500.00
Bill	01/31/2022	Letter	Dunn Consulting	01/22	Reservoir	4,500.00		-9,000.00
Total Legislative/Reg/Strategic						9,000.00	0.00	-9,000.00
Municipal Advisor								
Bill	01/18/2022	5236SITES	Montague DeRose and Asso...	12/21	Reservoir	645.09		-645.09
Total Municipal Advisor						645.09	0.00	-645.09
Operations/Simulation Modeling								
Bill	01/20/2022	D3205402-016	CH2M Hill Engineers, Inc	12/21 (Operations)	Reservoir	97,778.69		-97,778.69
Total Operations/Simulation Modeling						97,778.69	0.00	-97,778.69
Permitting & Agreements								
Bill	01/07/2022	0160582	ICF Jones & Stokes Inc	12/21 (Permitting)	Reservoir	108,444.58		-108,444.58
Total Permitting & Agreements						108,444.58	0.00	-108,444.58
Program Ops Manager								
Bill	01/31/2022	SPA 17-52	Trapasso Consulting Services	01/22	Reservoir	31,200.00		-31,200.00
Total Program Ops Manager						31,200.00	0.00	-31,200.00
Project Controls								
Bill	01/21/2022	174326941	Brown and Caldwell	12/21	Reservoir	17,555.77		-17,555.77
Bill	01/31/2022	17433868	Brown and Caldwell	1/22	Reservoir	196,127.34		-213,683.11
Total Project Controls						213,683.11	0.00	-213,683.11
Project Integration								
Bill	01/20/2022	120040427	HDR Engineering Inc	12/21	Reservoir	256,620.08		-256,620.08
Bill	01/31/2022	1200407830	HDR Engineering Inc	01/22	Reservoir	276,112.16		-532,732.24
Total Project Integration						532,732.24	0.00	-532,732.24
Reservoir Operations								
Bill	01/10/2022	21-12-4941.0	MBK Engineers Inc	12/21	Reservoir	33,517.00		-33,517.00
Total Reservoir Operations						33,517.00	0.00	-33,517.00
Special Legal								
Bill	01/28/2022	6545076	Perkins Coie LLP	12/21	Reservoir	13,983.75		-13,983.75
Total Special Legal						13,983.75	0.00	-13,983.75
Water Rights Legal Counsel								
Bill	01/03/2022	3012372	Somach Simmons & Dunn	12/21	Reservoir	14,242.00		-14,242.00

Sites Project Joint Powers Authority Transaction Detail By Account

January 2022

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	01/31/2022	3012631	Somach Simmons & Dunn	01/22	Reservoir	44,353.00		-58,595.00
Total Water Rights Legal Counsel						58,595.00	0.00	-58,595.00
Total Professional Fees						1,433,548.57	0.00	-1,433,548.57
Rent - Office								
General J...	01/01/2022	1-3C		Co of Colusa 1/22	Authority	2,800.00		-2,800.00
Bill	01/31/2022	2-2022	County of Colusa	02/22	Authority	2,800.00		-5,600.00
Total Rent - Office						5,600.00	0.00	-5,600.00
Website, Data, Computer Support								
General J...	01/01/2022	1-3C		Adept 1/22	Authority	157.90		-157.90
General J...	01/01/2022	1-3C		Adept 1/22	Reservoir	631.60		-789.50
Bill	01/15/2022	143948	Adept Solutions Inc	11/21	Authority	62.41		-851.91
Bill	01/15/2022	143948	Adept Solutions Inc	11/21	Reservoir	249.63		-1,101.54
Bill	01/15/2022	143949	Adept Solutions Inc	12/21	Authority	57.34		-1,158.88
Bill	01/15/2022	143949	Adept Solutions Inc	12/21	Reservoir	229.35		-1,388.23
Bill	01/31/2022	MSP-143845	Adept Solutions Inc	02/22	Authority	157.90		-1,546.13
Bill	01/31/2022	MSP-143845	Adept Solutions Inc	02/22	Reservoir	631.60		-2,177.73
Total Website, Data, Computer Support						2,177.73	0.00	-2,177.73
Interest Income								
Interest Income-River City								
Fed WIIN Account								
General J...	01/03/2022	1-5C		rec int fme-was in sweep fund fr...	Reservoir		23.00	23.00
General J...	01/31/2022	1-6C		rec int fme	Reservoir		59.44	82.44
Total Fed WIIN Account						0.00	82.44	82.44
ICS Account								
General J...	01/03/2022	1-4C		rec int fme-was in sweep 12/31/...	Reservoir		643.70	643.70
General J...	01/31/2022	1-1C		rec int fme	Reservoir		1,663.47	2,307.17
Total ICS Account						0.00	2,307.17	2,307.17
Operating Account								
General J...	01/31/2022	1-2C		rec int fme	Authority		62.20	62.20
General J...	01/31/2022	1-2C		rec int fme	Reservoir		974.41	1,036.61
Total Operating Account						0.00	1,036.61	1,036.61
Total Interest Income-River City						0.00	3,426.22	3,426.22
Total Interest Income						0.00	3,426.22	3,426.22
TOTAL						1,480,377.11	3,181,580.40	1,701,203.29

Sites Project Joint Powers Authority
Balance Sheet by Class
As of January 31, 2022

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
RC Federal Fund Checking 4683	0.00	280,012.56	280,012.56
RC ICS Savings 9755	0.00	7,836,144.67	7,836,144.67
RC Operating Checking 2016	525,151.98	7,589,768.87	8,114,920.85
RC State Fund Checking 9538	0.00	447,559.61	447,559.61
Total Checking/Savings	525,151.98	16,153,485.71	16,678,637.69
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	335,000.00	0.00	335,000.00
Total Accounts Rec Members	335,000.00	0.00	335,000.00
Grants Receivable			
CA Dept Water Resources	0.00	2,673,154.18	2,673,154.18
Total Grants Receivable	0.00	2,673,154.18	2,673,154.18
Total Accounts Receivable	335,000.00	2,673,154.18	3,008,154.18
Other Current Assets			
Undeposited Funds	170,000.00	0.00	170,000.00
Total Other Current Assets	170,000.00	0.00	170,000.00
Total Current Assets	1,030,151.98	18,826,639.89	19,856,791.87
TOTAL ASSETS	1,030,151.98	18,826,639.89	19,856,791.87
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	43,696.85	1,211,336.73	1,255,033.58
Total Accounts Payable	43,696.85	1,211,336.73	1,255,033.58
Total Current Liabilities	43,696.85	1,211,336.73	1,255,033.58
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	43,696.85	10,018,001.40	10,061,698.25
Equity			
Net Assets	114,674.93	1,814,541.65	1,929,216.58
Retained Earnings	432,392.47	5,732,281.28	6,164,673.75
Net Income	439,387.73	1,261,815.56	1,701,203.29
Total Equity	986,455.13	8,808,638.49	9,795,093.62
TOTAL LIABILITIES & EQUITY	1,030,151.98	18,826,639.89	19,856,791.87

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss by Class
January 2022

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	505,000.00	0.00	505,000.00
Prop 1 Funding	0.00	2,673,154.18	2,673,154.18
Total Income	505,000.00	2,673,154.18	3,178,154.18
Gross Profit	505,000.00	2,673,154.18	3,178,154.18
Expense			
Accounting Expense	743.50	2,974.00	3,717.50
Admin Support Gen Manager	1,910.07	7,640.28	9,550.35
Dues and Subscriptions	17,808.00	4,452.00	22,260.00
Office Expenses			
Misc Office & Operating Exp	878.93	0.00	878.93
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	37.08	0.00	37.08
Water Expense	70.95	0.00	70.95
Total Office Expenses	1,051.96	0.00	1,051.96
Permit Fee Application	0.00	2,471.00	2,471.00
Professional Fees			
Bond Counsel	0.00	2,730.00	2,730.00
Bus/Comm Manager	0.00	24,019.89	24,019.89
Communication	20,912.14	48,795.00	69,707.14
Cost Development Model	0.00	229.00	229.00
Engineering & Technical Service	0.00	58,938.10	58,938.10
Env/Biological Services	0.00	31,379.04	31,379.04
EPP Manager	0.00	32,130.00	32,130.00
Executive Director	0.00	37,275.00	37,275.00
Federal Government Affairs Supp	8,500.00	8,500.00	17,000.00
General Legal Counsel	4,213.25	2,528.00	6,741.25
Geotechnical Engineering	0.00	53,819.69	53,819.69
Legislative/Reg/Strategic	4,500.00	4,500.00	9,000.00
Municipal Advisor	0.00	645.09	645.09
Operations/Simulation Modeling	0.00	97,778.69	97,778.69
Permitting & Agreements	0.00	108,444.58	108,444.58
Program Ops Manager	0.00	31,200.00	31,200.00
Project Controls	0.00	213,683.11	213,683.11
Project Integration	0.00	532,732.24	532,732.24
Reservoir Operations	0.00	33,517.00	33,517.00
Special Legal	0.00	13,983.75	13,983.75
Water Rights Legal Counsel	0.00	58,595.00	58,595.00
Total Professional Fees	38,125.39	1,395,423.18	1,433,548.57
Rent - Office	5,600.00	0.00	5,600.00
Website, Data, Computer Support	435.55	1,742.18	2,177.73
Total Expense	65,674.47	1,414,702.64	1,480,377.11
Net Ordinary Income	439,325.53	1,258,451.54	1,697,777.07
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	82.44	82.44
ICS Account	0.00	2,307.17	2,307.17
Operating Account	62.20	974.41	1,036.61
Total Interest Income-River City	62.20	3,364.02	3,426.22
Total Interest Income	62.20	3,364.02	3,426.22
Total Other Income	62.20	3,364.02	3,426.22
Net Other Income	62.20	3,364.02	3,426.22

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority
Profit & Loss by Class
January 2022**

	<u>Authority</u>	<u>Reservoir</u>	<u>TOTAL</u>
Net Income	<u>439,387.73</u>	<u>1,261,815.56</u>	<u>1,701,203.29</u>