



Meeting: **Joint Reservoir Committee & Authority Board
Agenda Item 1.3**

March 18, 2022

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 February 28, 2022.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Primary Service Provider:

Project Controls

Attachments:

Attachment A: March 2022 Treasurer's Report.

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT

February 28, 2022

Savings Account-River City Bank

Beginning Balance	02/01/2022	\$	7,836,144.67	
Interest Earned		\$	1,502.82	
River City Bank ICS Savings Account Balance	02/28/2022			\$ 7,837,647.49

General Operating Checking Account-River City Bank

Beginning Balance	02/01/2022	\$	8,114,920.85	
RECEIVED:				
Authority Revenue	\$	307,500.00		
Interest Earned	\$	930.64		
TOTAL RECEIVED			\$ 308,430.64	
DISBURSED:				
Permit Application Fee	\$	(2,471.00)		
Administrative Support	\$	(5,975.95)		
Office Rent	\$	(2,800.00)		
Accounting Fees	\$	(3,717.50)		
Office Expenses	\$	(832.77)		
Professional Fees-Engineering	\$	(97,778.69)		
Professional Fees-Communications	\$	(69,707.14)		
Professional Fees-Special Legal	\$	(13,983.75)		
Professional Fees-Project Integration	\$	(256,620.08)		
Professional Fees-Geotechnical/Engineering Serv	\$	(44,963.11)		
Professional Fees-Legislative/Regulatory	\$	(9,000.00)		
Professional Fees-Fed Gov't Affairs Support	\$	(17,000.00)		
Professional Fees-Legal Counsel	\$	(6,741.25)		
TOTAL DISBURSED			\$ (531,591.24)	
RCB General Checking Account Balance	02/28/2022			\$ 7,891,760.25

Federal Fund Checking-River City Bank

Beginning Balance	02/01/2022	\$	280,012.56	
RECEIVED:				
Reservoir Revenue	\$	1,226,004.22		
Interest Earned	\$	208.41		
TOTAL RECEIVED			\$ 1,226,212.63	
DISBURSED:				
Professional Fees-Project Integration	\$	(276,112.16)		
TOTAL DISBURSED			\$ (276,112.16)	
RCB Federal Fund Checking Account Balance	02/28/2022			\$ 1,230,113.03

State (WSIP) Fund Checking Account-River City Bank

Beginning Balance	02/01/2022	\$	447,559.61	
RECEIVED:				
Reservoir Revenue	\$	2,673,154.18		
DISBURSED:				
Professional Fees-Engineering	\$	(38,611.60)		
Professional Fees-Cost Development	\$	(229.00)		
Professional Fees-Legal Counsel-Water Rights	\$	(58,595.00)		
Professional Fees-Bond Counsel	\$	(2,730.00)		
Professional Fees-EPP Manager	\$	(32,130.00)		
Professional Fees-Geotechnical/Engineering Serv	\$	(8,856.58)		
Professional Fees-Project Controls	\$	(213,683.11)		
Program Operations Manager	\$	(31,200.00)		
Bus/Communications Manager	\$	(24,019.89)		
Executive Director Services	\$	(37,275.00)		
TOTAL DISBURSED			\$ (447,330.18)	
RCB State Fund Checking Account Balance	02/28/2022			\$ 2,673,383.61

TOTAL CASH ON HAND

February 28, 2022

\$ 19,632,904.38

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

As of February 28, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Checking 4683							280,012.56
Deposit	02/08/2022			Bureau of Rec	1,226,004.22		1,506,016.78
Bill Pmt -Check	02/11/2022	10026	HDR Engineering Inc			276,112.16	1,229,904.62
General Journal	02/28/2022	2-2C		rec int fme	208.41		1,230,113.03
Total RC Federal Fund Checking 4683					1,226,212.63	276,112.16	1,230,113.03
RC ICS Savings 9755							7,836,144.67
General Journal	02/28/2022	2-1C		rec int fme	1,502.82		7,837,647.49
Total RC ICS Savings 9755					1,502.82	0.00	7,837,647.49
RC Operating Checking 2016							8,114,920.85
Deposit	02/10/2022			Western Canal WD	5,000.00		8,119,920.85
Deposit	02/10/2022			Glenn Colusa Irr District	55,000.00		8,174,920.85
Deposit	02/10/2022			Tehema Colusa	55,000.00		8,229,920.85
Deposit	02/10/2022			Reclamation District 108	55,000.00		8,284,920.85
Deposit	02/10/2022			Westside WD	55,000.00		8,339,920.85
Bill Pmt -Check	02/11/2022	2434	Central Valley Regional Water...			2,471.00	8,337,449.85
Bill Pmt -Check	02/11/2022	10017	CH2M Hill Engineers, Inc			97,778.69	8,239,671.16
Bill Pmt -Check	02/11/2022	2435	County of Colusa			2,800.00	8,236,871.16
Bill Pmt -Check	02/11/2022	10018	Dunn Consulting			9,000.00	8,227,871.16
Bill Pmt -Check	02/11/2022	10019	Fugro USA Land, Inc			44,963.11	8,182,908.05
Bill Pmt -Check	02/11/2022	10020	HDR Engineering Inc			256,620.08	7,926,287.97
Bill Pmt -Check	02/11/2022	10021	Katz and Associates, Inc			69,707.14	7,856,580.83
Bill Pmt -Check	02/11/2022	10022	KCoe Isom, LLP			3,717.50	7,852,863.33
Bill Pmt -Check	02/11/2022	2436	Maximun Pest Control LLC			65.00	7,852,798.33
Bill Pmt -Check	02/11/2022	2437	Mt Shasta Spring Water			28.50	7,852,769.83
Bill Pmt -Check	02/11/2022	10023	Perkins Coie LLP			13,983.75	7,838,786.08
Bill Pmt -Check	02/11/2022	2438	Recology Butte Colusa Counties			37.08	7,838,749.00
Bill Pmt -Check	02/11/2022	2439	Rush Personnel Services, Inc			5,975.95	7,832,773.05
Bill Pmt -Check	02/11/2022	10024	The Ferguson Group			17,000.00	7,815,773.05
Bill Pmt -Check	02/11/2022	2440	US Bank			702.19	7,815,070.86
Bill Pmt -Check	02/11/2022	10025	Young Wooldridge LLP			6,741.25	7,808,329.61
Deposit	02/18/2022			City of Roseville	27,500.00		7,835,829.61
Deposit	02/18/2022			Placer Co WA	27,500.00		7,863,329.61
Deposit	02/18/2022			City of Roseville	27,500.00		7,890,829.61
General Journal	02/28/2022	2-3C		rec int fme	930.64		7,891,760.25
Total RC Operating Checking 2016					308,430.64	531,591.24	7,891,760.25
RC State Fund Checking 9538							447,559.61
Deposit	02/10/2022			CA Dept of WR	2,673,154.18		3,120,713.79
Bill Pmt -Check	02/11/2022	10007	Brown and Caldwell			213,683.11	2,907,030.68
Bill Pmt -Check	02/11/2022	10008	CH2M Hill Engineers, Inc			38,611.60	2,868,419.08
Bill Pmt -Check	02/11/2022	10009	Forsythe Group LLC			32,130.00	2,836,289.08
Bill Pmt -Check	02/11/2022	10010	Fugro USA Land, Inc			8,856.58	2,827,432.50
Bill Pmt -Check	02/11/2022	10011	Larsen Wurzel & Associates, Inc			229.00	2,827,203.50
Bill Pmt -Check	02/11/2022	10012	Somach Simmons & Dunn			58,595.00	2,768,608.50
Bill Pmt -Check	02/11/2022	10013	Spesert Consulting			24,019.89	2,744,588.61
Bill Pmt -Check	02/11/2022	10014	Stradling Yocca Carlson & Ra...			2,730.00	2,741,858.61
Bill Pmt -Check	02/11/2022	10015	Trapasso Consulting Services			31,200.00	2,710,658.61
Bill Pmt -Check	02/11/2022	10016	Waterology Consulting			37,275.00	2,673,383.61
Total RC State Fund Checking 9538					2,673,154.18	447,330.18	2,673,383.61
US Bank Checking							0.00
Total US Bank Checking							0.00
TOTAL					4,209,300.27	1,255,033.58	19,632,904.38

Sites Project Joint Powers Authority

Balance Sheet

As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
RC Federal Fund Checking 4683	1,230,113.03
RC ICS Savings 9755	7,837,647.49
RC Operating Checking 2016	7,891,760.25
RC State Fund Checking 9538	2,673,383.61
Total Checking/Savings	19,632,904.38
Accounts Receivable	
Accounts Rec Members	
Membership - Authority	87,500.00
Total Accounts Rec Members	87,500.00
Total Accounts Receivable	87,500.00
Other Current Assets	
Undeposited Funds	110,000.00
Total Other Current Assets	110,000.00
Total Current Assets	19,830,404.38
TOTAL ASSETS	19,830,404.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	448,767.63
Total Accounts Payable	448,767.63
Total Current Liabilities	448,767.63
Long Term Liabilities	
Participant Reimbursement Polic	8,806,664.67
Total Long Term Liabilities	8,806,664.67
Total Liabilities	9,255,432.30
Equity	
Net Assets	1,929,216.58
Retained Earnings	6,165,340.45
Net Income	2,480,415.05
Total Equity	10,574,972.08
TOTAL LIABILITIES & EQUITY	19,830,404.38

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority

A/R Aging Summary

As of February 28, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
County of Colusa.	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
Sacramento County Water Agency	0.00	27,500.00	0.00	0.00	0.00	27,500.00
TOTAL	0.00	87,500.00	0.00	0.00	0.00	87,500.00

Sites Project Joint Powers Authority
A/P Aging Summary
As of February 28, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Adept Solutions Inc	1,526.34	0.00	0.00	0.00	0.00	1,526.34
AECOM Technical Services, Inc.	0.00	40,212.10	0.00	0.00	0.00	40,212.10
California Dept. of Fish & Wildlife	0.00	0.00	9,749.57	0.00	0.00	9,749.57
CH2M Hill Engineers, Inc	123,823.25	0.00	0.00	0.00	0.00	123,823.25
ICF Jones & Stokes Inc	0.00	120,774.96	0.00	0.00	0.00	120,774.96
Katz and Associates, Inc	0.00	44,643.13	0.00	0.00	0.00	44,643.13
KCoe Isom, LLP	1,485.00	0.00	0.00	0.00	0.00	1,485.00
Larsen Wurzel & Associates, Inc	2,327.50	0.00	0.00	0.00	0.00	2,327.50
M.R. Cleaning Services	200.00	0.00	0.00	0.00	0.00	200.00
Maximun Pest Control LLC	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	39,451.00	0.00	0.00	0.00	0.00	39,451.00
Montague DeRose and Associates, LLC	15,768.75	0.00	0.00	0.00	0.00	15,768.75
Net2Phone Inc.	0.00	176.92	0.00	0.00	0.00	176.92
Perkins Coie LLP	0.00	19,636.65	0.00	0.00	0.00	19,636.65
Recology Butte Colusa Counties	37.08	0.00	0.00	0.00	0.00	37.08
Rush Personnel Services, Inc	2,680.80	0.00	0.00	0.00	0.00	2,680.80
The Ferguson Group	0.00	17,000.00	0.00	0.00	0.00	17,000.00
Young Wooldridge LLP	9,209.58	0.00	0.00	0.00	0.00	9,209.58
TOTAL	<u>196,574.30</u>	<u>242,443.76</u>	<u>9,749.57</u>	<u>0.00</u>	<u>0.00</u>	<u>448,767.63</u>

Sites Project Joint Powers Authority
Profit & Loss
February 2022

	Feb 22	Jan - Feb 22
Ordinary Income/Expense		
Income		
Federal WIIN Funding	1,226,004.22	1,226,004.22
Membership Admin/Authority	0.00	505,000.00
Prop 1 Funding	0.00	2,673,154.18
Total Income	<u>1,226,004.22</u>	<u>4,404,158.40</u>
Gross Profit	1,226,004.22	4,404,158.40
Expense		
Accounting Expense	1,485.00	5,202.50
Admin Support Gen Manager	2,680.80	12,231.15
Dues and Subscriptions	0.00	22,260.00
Office Expenses		
Cleaning	0.00	200.00
Misc Office & Operating Exp	176.92	1,055.85
Pest Control & Maintenance	65.00	130.00
Trash Service	37.08	74.16
Water Expense	0.00	70.95
Total Office Expenses	<u>279.00</u>	<u>1,530.96</u>
Permit Fee Application	0.00	2,471.00
Professional Fees		
Bond Counsel	0.00	2,730.00
Bus/Comm Manager	0.00	24,019.89
Communication	44,643.13	114,350.27
Cost Development Model	2,327.50	2,556.50
Engineering & Technical Service	64,126.39	123,064.49
Env/Biological Services	0.00	31,379.04
EPP Manager	0.00	32,130.00
Executive Director	0.00	37,275.00
Federal Government Affairs Supp	17,000.00	34,000.00
General Legal Counsel	9,209.58	15,950.83
Geotechnical Engineering	0.00	53,819.69
Legislative/Reg/Strategic	0.00	9,000.00
Municipal Advisor	15,768.75	16,413.84
Operations/Simulation Modeling	99,908.96	197,687.65
Permitting & Agreements	120,774.96	238,969.11
Program Ops Manager	0.00	31,200.00
Project Controls	0.00	213,683.11
Project Integration	0.00	532,732.24
Reservoir Operations	39,451.00	72,968.00
Special Legal	19,636.65	33,620.40
Water Rights Legal Counsel	0.00	58,595.00
Total Professional Fees	<u>432,846.92</u>	<u>1,876,145.06</u>
Rent - Office	0.00	5,600.00
Website, Data, Computer Support	1,526.34	3,704.07
Total Expense	<u>438,818.06</u>	<u>1,929,144.74</u>
Net Ordinary Income	787,186.16	2,475,013.66
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-River City		
Fed WIIN Account	208.41	267.85
ICS Account	1,502.82	3,166.29
Operating Account	930.64	1,967.25
Total Interest Income-River City	<u>2,641.87</u>	<u>5,401.39</u>
Total Interest Income	<u>2,641.87</u>	<u>5,401.39</u>

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss
February 2022

	<u>Feb 22</u>	<u>Jan - Feb 22</u>
Total Other Income	2,641.87	5,401.39
Net Other Income	2,641.87	5,401.39
Net Income	<u><u>789,828.03</u></u>	<u><u>2,480,415.05</u></u>

Sites Project Joint Powers Authority Transaction Detail By Account

February 2022

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Federal WIIN Funding								
Invoice	02/07/2022	SPA-2022-15	Bureau of Reclamation	Bureau of Reclamation financial...	Reservoir		1,226,004.22	1,226,004.22
Total Federal WIIN Funding						0.00	1,226,004.22	1,226,004.22
Accounting Expense								
Bill	02/28/2022	KC145242	KCoe Isom, LLP	02/22	Authority	297.00		-297.00
Bill	02/28/2022	KC145242	KCoe Isom, LLP	02/22	Reservoir	1,188.00		-1,485.00
Total Accounting Expense						1,485.00	0.00	-1,485.00
Admin Support Gen Manager								
Bill	02/22/2022	IVC00000014...	Rush Personnel Services, Inc	02/22	Authority	178.72		-178.72
Bill	02/22/2022	IVC00000014...	Rush Personnel Services, Inc	02/22	Reservoir	714.88		-893.60
Bill	02/22/2022	IVC00000014...	Rush Personnel Services, Inc	02/22	Authority	357.44		-1,251.04
Bill	02/22/2022	IVC00000014...	Rush Personnel Services, Inc	02/22	Reservoir	1,429.76		-2,680.80
Total Admin Support Gen Manager						2,680.80	0.00	-2,680.80
Office Expenses								
Misc Office & Operating Exp								
Bill	02/01/2022	1214452005	Net2Phone Inc.	02/22	Authority	176.92		-176.92
Total Misc Office & Operating Exp						176.92	0.00	-176.92
Pest Control & Maintenance								
Bill	02/21/2022	55173	Maximun Pest Control LLC	2/22	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Trash Service								
Bill	02/28/2022	39755012	Recology Butte Colusa Cou...	2/22	Authority	37.08		-37.08
Total Trash Service						37.08	0.00	-37.08
Total Office Expenses						279.00	0.00	-279.00
Professional Fees								
Communication								
Bill	02/15/2022	414864	Katz and Associates, Inc	01/22	Authority	17,857.25		-17,857.25
Bill	02/15/2022	414864	Katz and Associates, Inc	01/22	Reservoir	26,785.88		-44,643.13
Total Communication						44,643.13	0.00	-44,643.13
Cost Development Model								
Bill	02/22/2022	1609000-0122	Larsen Wurzel & Associates...	1/22	Reservoir	2,327.50		-2,327.50
Total Cost Development Model						2,327.50	0.00	-2,327.50
Engineering & Technical Service								
Bill	02/17/2022	2000594101	AECOM Technical Services,...	1/22 (Reservoir)	Reservoir	40,212.10		-40,212.10
Bill	02/18/2022	D3380603-01	CH2M Hill Engineers, Inc	1/22 (Conveyance)	Reservoir	23,914.29		-64,126.39
Total Engineering & Technical Service						64,126.39	0.00	-64,126.39
Federal Government Affairs Supp								
Bill	02/01/2022	0222190	The Ferguson Group	2/22	Authority	8,500.00		-8,500.00
Bill	02/01/2022	0222190	The Ferguson Group	2/22	Reservoir	8,500.00		-17,000.00
Total Federal Government Affairs Supp						17,000.00	0.00	-17,000.00
General Legal Counsel								
Bill	02/28/2022	86476	Young Wooldridge LLP	2/22	Authority	7,557.58		-7,557.58
Bill	02/28/2022	86476	Young Wooldridge LLP	2/22	Reservoir	1,652.00		-9,209.58
Total General Legal Counsel						9,209.58	0.00	-9,209.58
Municipal Advisor								
Bill	02/24/2022	5250SITES	Montague DeRose and Asso...	1/22	Reservoir	15,768.75		-15,768.75
Total Municipal Advisor						15,768.75	0.00	-15,768.75
Operations/Simulation Modeling								
Bill	02/18/2022	D3205403-01	CH2M Hill Engineers, Inc	1/22 (Operations)	Reservoir	99,908.96		-99,908.96
Total Operations/Simulation Modeling						99,908.96	0.00	-99,908.96
Permitting & Agreements								
Bill	02/15/2022	INV-0000002...	ICF Jones & Stokes Inc	1/22 (Permitting)	Reservoir	120,774.96		-120,774.96
Total Permitting & Agreements						120,774.96	0.00	-120,774.96
Reservoir Operations								
Bill	02/25/2022	22-01-4941.0	MBK Engineers Inc	1/22	Reservoir	39,451.00		-39,451.00
Total Reservoir Operations						39,451.00	0.00	-39,451.00
Special Legal								
Bill	02/03/2022	6563649	Perkins Coie LLP	1/22	Reservoir	19,636.65		-19,636.65
Total Special Legal						19,636.65	0.00	-19,636.65
Total Professional Fees						432,846.92	0.00	-432,846.92
Website, Data, Computer Support								
Bill	02/18/2022	144117	Adept Solutions Inc	02/22	Authority	179.00		-179.00

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

February 2022

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	02/18/2022	144117	Adept Solutions Inc	02/22	Reservoir	716.00		-895.00
Bill	02/28/2022	MSP-144102	Adept Solutions Inc	03/22	Authority	126.27		-1,021.27
Bill	02/28/2022	MSP-144102	Adept Solutions Inc	03/22	Reservoir	505.07		-1,526.34
Total Website, Data, Computer Support						1,526.34	0.00	-1,526.34
Interest Income								
Interest Income-River City								
Fed WIIN Account								
General J...	02/28/2022	2-2C		rec int fme	Reservoir		208.41	208.41
Total Fed WIIN Account						0.00	208.41	208.41
ICS Account								
General J...	02/28/2022	2-1C		rec int fme	Reservoir		1,502.82	1,502.82
Total ICS Account						0.00	1,502.82	1,502.82
Operating Account								
General J...	02/28/2022	2-3C		rec int fme	Authority		65.14	65.14
General J...	02/28/2022	2-3C		rec int fme	Reservoir		865.50	930.64
Total Operating Account						0.00	930.64	930.64
Total Interest Income-River City						0.00	2,641.87	2,641.87
Total Interest Income						0.00	2,641.87	2,641.87
TOTAL						438,818.06	1,228,646.09	789,828.03

Sites Project Joint Powers Authority
Balance Sheet by Class
As of February 28, 2022

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
RC Federal Fund Checking 4683	0.00	1,230,113.03	1,230,113.03
RC ICS Savings 9755	0.00	7,837,647.49	7,837,647.49
RC Operating Checking 2016	789,020.27	7,102,739.98	7,891,760.25
RC State Fund Checking 9538	0.00	2,673,383.61	2,673,383.61
Total Checking/Savings	789,020.27	18,843,884.11	19,632,904.38
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	87,500.00	0.00	87,500.00
Total Accounts Rec Members	87,500.00	0.00	87,500.00
Total Accounts Receivable	87,500.00	0.00	87,500.00
Other Current Assets			
Undeposited Funds			
	110,000.00	0.00	110,000.00
Total Other Current Assets	110,000.00	0.00	110,000.00
Total Current Assets	986,520.27	18,843,884.11	19,830,404.38
TOTAL ASSETS	986,520.27	18,843,884.11	19,830,404.38
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	35,532.26	413,235.37	448,767.63
Total Accounts Payable	35,532.26	413,235.37	448,767.63
Total Current Liabilities	35,532.26	413,235.37	448,767.63
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	35,532.26	9,219,900.04	9,255,432.30
Equity			
Net Assets			
Retained Earnings	114,674.93	1,814,541.65	1,929,216.58
Net Income	432,392.47	5,732,947.98	6,165,340.45
	403,920.61	2,076,494.44	2,480,415.05
Total Equity	950,988.01	9,623,984.07	10,574,972.08
TOTAL LIABILITIES & EQUITY	986,520.27	18,843,884.11	19,830,404.38

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Federal WIIN Funding	0.00	1,226,004.22	1,226,004.22
Total Income	0.00	1,226,004.22	1,226,004.22
Gross Profit	0.00	1,226,004.22	1,226,004.22
Expense			
Accounting Expense	297.00	1,188.00	1,485.00
Admin Support Gen Manager	536.16	2,144.64	2,680.80
Office Expenses			
Misc Office & Operating Exp	176.92	0.00	176.92
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	37.08	0.00	37.08
Total Office Expenses	279.00	0.00	279.00
Professional Fees			
Communication	17,857.25	26,785.88	44,643.13
Cost Development Model	0.00	2,327.50	2,327.50
Engineering & Technical Service	0.00	64,126.39	64,126.39
Federal Government Affairs Supp	8,500.00	8,500.00	17,000.00
General Legal Counsel	7,557.58	1,652.00	9,209.58
Municipal Advisor	0.00	15,768.75	15,768.75
Operations/Simulation Modeling	0.00	99,908.96	99,908.96
Permitting & Agreements	0.00	120,774.96	120,774.96
Reservoir Operations	0.00	39,451.00	39,451.00
Special Legal	0.00	19,636.65	19,636.65
Total Professional Fees	33,914.83	398,932.09	432,846.92
Website, Data, Computer Support	305.27	1,221.07	1,526.34
Total Expense	35,332.26	403,485.80	438,818.06
Net Ordinary Income	-35,332.26	822,518.42	787,186.16
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	208.41	208.41
ICS Account	0.00	1,502.82	1,502.82
Operating Account	65.14	865.50	930.64
Total Interest Income-River City	65.14	2,576.73	2,641.87
Total Interest Income	65.14	2,576.73	2,641.87
Total Other Income	65.14	2,576.73	2,641.87
Net Other Income	65.14	2,576.73	2,641.87
Net Income	-35,267.12	825,095.15	789,828.03

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss by Class - YTD
 January through February 2022

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Federal WIIN Funding	0.00	1,226,004.22	1,226,004.22
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	<u>505,000.00</u>	<u>3,899,158.40</u>	<u>4,404,158.40</u>
Gross Profit	505,000.00	3,899,158.40	4,404,158.40
Expense			
Accounting Expense	1,040.50	4,162.00	5,202.50
Admin Support Gen Manager	2,446.23	9,784.92	12,231.15
Dues and Subscriptions	17,808.00	4,452.00	22,260.00
Office Expenses			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	1,055.85	0.00	1,055.85
Pest Control & Maintenance	130.00	0.00	130.00
Trash Service	74.16	0.00	74.16
Water Expense	70.95	0.00	70.95
Total Office Expenses	1,530.96	0.00	1,530.96
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	38,769.39	75,580.88	114,350.27
Cost Development Model	0.00	2,556.50	2,556.50
Engineering & Technical Service	0.00	123,064.49	123,064.49
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	17,000.00	17,000.00	34,000.00
General Legal Counsel	11,770.83	4,180.00	15,950.83
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	16,413.84	16,413.84
Operations/Simulation Modeling	0.00	197,687.65	197,687.65
Permitting & Agreements	0.00	238,969.11	238,969.11
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	72,968.00	72,968.00
Special Legal	0.00	33,620.40	33,620.40
Water Rights Legal Counsel	0.00	58,595.00	58,595.00
Total Professional Fees	72,040.22	1,804,104.84	1,876,145.06
Rent - Office	5,600.00	0.00	5,600.00
Website, Data, Computer Support	740.82	2,963.25	3,704.07
Total Expense	<u>101,206.73</u>	<u>1,827,938.01</u>	<u>1,929,144.74</u>
Net Ordinary Income	403,793.27	2,071,220.39	2,475,013.66
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	267.85	267.85
ICS Account	0.00	3,166.29	3,166.29
Operating Account	127.34	1,839.91	1,967.25
Total Interest Income-River City	127.34	5,274.05	5,401.39
Total Interest Income	127.34	5,274.05	5,401.39
Total Other Income	127.34	5,274.05	5,401.39

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss by Class - YTD
January through February 2022

	<u>Authority</u>	<u>Reservoir</u>	<u>TOTAL</u>
Net Other Income	127.34	5,274.05	5,401.39
Net Income	<u>403,920.61</u>	<u>2,076,494.44</u>	<u>2,480,415.05</u>