



Meeting: **Reservoir Committee Agenda Item 1.2**

April 22, 2022

Subject: **Treasurer's Report**

Requested Action:

Accept the Sites Project Authority Treasurer's Report.

Detailed Description/Background:

Attachment A incorporates financial information through March 2022.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Primary Service Provider:

Brown and Caldwell - Project Controls

Attachments:

Attachment A: March 2022 Treasurer's Report.

SITES JOINT POWERS AUTHORITY
 TREASURER'S REPORT
 03/312022

Savings Account-River City Bank

Beginning Balance	03/01/2022	\$	7,837,647.49	
Interest Earned		\$	1,664.16	
River City Bank ICS Savings Account Balance	03/312022			\$ 7,839,311.65

General Operating Checking Account-River City Bank

Beginning Balance	03/01/2022	\$	7,891,760.25	
RECEIVED:				
Authority Revenue		\$	142,500.00	
Reservoir Prepaid Revenue		\$	1,400,000.00	
Interest Earned		\$	1,132.35	
TOTAL RECEIVED			\$ 1,543,632.35	
DISBURSED:				
Administrative Support		\$	(9,829.60)	
Office Rent		\$	(2,800.00)	
Bank Service Fees		\$	(40.53)	
Accounting Fees		\$	(1,485.00)	
IT & Computer Support		\$	(2,683.07)	
Office Expenses		\$	(1,399.16)	
Professional Fees-Communications		\$	(77,302.50)	
Professional Fees-Legislative/Regulatory		\$	(9,000.00)	
Professional Fees-Fed Gov't Affairs Support		\$	(17,000.00)	
Professional Fees-Legal Counsel		\$	(9,209.58)	
TOTAL DISBURSED			\$ (130,749.44)	
RCB General Checking Account Balance	03/312022			\$ 9,304,643.16

Federal Fund Checking-River City Bank

Beginning Balance	03/01/2022	\$	1,230,113.03	
Interest Earned		\$	261.19	
RCB Federal Fund Checking Account Balance	03/312022			\$ 1,230,374.22

State (WSIP) Fund Checking Account-River City Bank

Beginning Balance	03/01/2022	\$	2,673,383.61	
RECEIVED:				
DISBURSED:				
Professional Fees-Engineering		\$	(220,760.52)	
Professional Fees-Cost Development		\$	(2,327.50)	
Professional Fees-Special Legal		\$	(19,636.65)	
Professional Fees-Legal Counsel-Water Rights		\$	(18,214.66)	
Professional Fees-Project Integration		\$	(344,762.89)	
Professional Fees-Reservoir Operations		\$	(39,451.00)	
Professional Fees-Municipal Advisor		\$	(23,018.75)	
Professional Fees-Cost Development		\$	(2,205.00)	
Professional Fees-Operations/Sim Model		\$	(191,646.57)	
Professional Fees-EPP Manager		\$	(32,363.42)	
Professional Fees-Geotechnical/Engineering Serv		\$	(50,013.23)	
Professional Fees-Project Controls		\$	(262,717.05)	
Professional Fees-Permitg, Plans & Agreeemnts		\$	(389,320.28)	
ITP Fee		\$	(40,349.50)	
Program Operations Manager		\$	(31,200.00)	
Bus/Communications Manager		\$	(24,000.00)	
Executive Director Services		\$	(37,275.00)	
TOTAL DISBURSED			\$ (1,729,262.02)	
RCB State Fund Checking Account Balance	03/312022			\$ 944,121.59

TOTAL CASH ON HAND	03/312022			\$ 19,318,450.62
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**Sites Project Joint Powers Authority
Transactions by Account**

As of March 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Checking 4683							
General Journal	03/31/2022	3-1C		rec int fme	261.19		1,230,113.03
							1,230,374.22
Total RC Federal Fund Checking 4683					261.19	0.00	1,230,374.22
RC ICS Savings 9755							
General Journal	03/31/2022	3-5C		rec int fme	1,664.16		7,837,647.49
							7,839,311.65
Total RC ICS Savings 9755					1,664.16	0.00	7,839,311.65
RC Operating Checking 2016							
Bill Pmt -Check	03/01/2022	30004	Adept Solutions Inc			631.34	7,891,760.25
Bill Pmt -Check	03/01/2022	30005	Katz and Associates, Inc			44,643.13	7,891,128.91
Bill Pmt -Check	03/01/2022	2441	M.R. Cleaning Services			200.00	7,846,485.78
Bill Pmt -Check	03/01/2022	30006	Net2Phone Inc.			176.92	7,846,285.78
Bill Pmt -Check	03/01/2022	2442	Rush Personnel Services, Inc			2,680.80	7,846,108.86
General Journal	03/01/2022	3-3C		Bank service fee		40.53	7,843,428.06
Deposit	03/04/2022			Colusa Co WD	55,000.00		7,843,387.53
Deposit	03/04/2022			County of Glen	55,000.00		7,898,387.53
Bill Pmt -Check	03/11/2022	30019	Adept Solutions Inc			895.00	7,953,387.53
Bill Pmt -Check	03/11/2022	2443	County of Colusa			2,800.00	7,952,492.53
Bill Pmt -Check	03/11/2022	30020	Dunn Consulting			9,000.00	7,949,692.53
Bill Pmt -Check	03/11/2022	30021	KCoe Isom, LLP			1,485.00	7,940,692.53
Bill Pmt -Check	03/11/2022	2444	Maximun Pest Control LLC			65.00	7,939,207.53
Bill Pmt -Check	03/11/2022	2445	Mt Shasta Spring Water			117.47	7,939,142.53
Bill Pmt -Check	03/11/2022	2446	Recology Butte Colusa Counties			37.08	7,939,025.06
Bill Pmt -Check	03/11/2022	2447	Rush Personnel Services, Inc			3,574.40	7,938,987.98
Bill Pmt -Check	03/11/2022	30022	The Ferguson Group			17,000.00	7,935,413.58
Bill Pmt -Check	03/11/2022	2448	US Bank			417.35	7,918,413.58
Bill Pmt -Check	03/11/2022	30023	Young Wooldridge LLP			9,209.58	7,917,996.23
Deposit	03/11/2022			Sac Co WA	27,500.00		7,908,786.65
Deposit	03/11/2022			San Gorgonio WA	1,400,000.00		7,936,286.65
General Journal	03/21/2022	3-4C		Deluxe check order fee		174.46	9,336,286.65
Bill Pmt -Check	03/28/2022	30024	Adept Solutions Inc			1,156.73	9,336,112.19
Bill Pmt -Check	03/28/2022	30025	Katz and Associates, Inc			32,659.37	9,334,955.46
Bill Pmt -Check	03/28/2022	30026	Mt Shasta Spring Water			33.96	9,302,296.09
Bill Pmt -Check	03/28/2022	30027	Net2Phone Inc.			176.92	9,302,262.13
Bill Pmt -Check	03/28/2022	2449	Rush Personnel Services, Inc			3,574.40	9,302,085.21
Deposit	03/30/2022			Davis WD	5,000.00		9,298,510.81
General Journal	03/31/2022	3-2C		rec int fme	1,132.35		9,303,510.81
							9,304,643.16
Total RC Operating Checking 2016					1,543,632.35	130,749.44	9,304,643.16
RC State Fund Checking 9538							
Bill Pmt -Check	03/01/2022	30001	AECOM Technical Services, I...			40,212.10	2,673,383.61
Bill Pmt -Check	03/01/2022	1209	California Dept. of Fish & Wild...			9,749.57	2,633,171.51
Bill Pmt -Check	03/01/2022	30002	CH2M Hill Engineers, Inc			123,823.25	2,623,421.94
Bill Pmt -Check	03/01/2022	30003	ICF Jones & Stokes Inc			120,774.96	2,499,598.69
Bill Pmt -Check	03/11/2022	30007	Brown and Caldwell			262,717.05	2,378,823.73
Bill Pmt -Check	03/11/2022	1210	California Dept. of Fish & Wild...			40,349.50	2,116,106.68
Bill Pmt -Check	03/11/2022	30008	Forsythe Group LLC			32,363.42	2,075,757.18
Bill Pmt -Check	03/11/2022	30009	Fugro USA Land, Inc			50,013.23	2,043,393.76
Bill Pmt -Check	03/11/2022	30010	HDR Engineering Inc			344,762.89	1,993,380.53
Bill Pmt -Check	03/11/2022	30011	Larsen Wurzel & Associates, Inc			2,327.50	1,648,617.64
Bill Pmt -Check	03/11/2022	30012	MBK Engineers Inc			39,451.00	1,646,290.14
Bill Pmt -Check	03/11/2022	30013	Montague DeRose and Associ...			15,768.75	1,606,839.14
Bill Pmt -Check	03/11/2022	30014	Perkins Coie LLP			19,636.65	1,591,070.39
Bill Pmt -Check	03/11/2022	30015	Somach Simmons & Dunn			18,214.66	1,571,433.74
Bill Pmt -Check	03/11/2022	30016	Spesert Consulting			24,000.00	1,553,219.08
Bill Pmt -Check	03/11/2022	30017	Trapasso Consulting Services			31,200.00	1,529,219.08
Bill Pmt -Check	03/11/2022	30018	Waterology Consulting			37,275.00	1,498,019.08
Bill Pmt -Check	03/28/2022	30050	AECOM Technical Services, I...			44,485.43	1,460,744.08
Bill Pmt -Check	03/28/2022	30051	CH2M Hill Engineers, Inc			203,886.31	1,416,258.65
Bill Pmt -Check	03/28/2022	30052	ICF Jones & Stokes Inc			258,795.75	1,212,372.34
Bill Pmt -Check	03/28/2022	30053	Larsen Wurzel & Associates, Inc			2,205.00	953,576.59
Bill Pmt -Check	03/28/2022	30054	Montague DeRose and Associ...			7,250.00	951,371.59
							944,121.59
Total RC State Fund Checking 9538					0.00	1,729,262.02	944,121.59
US Bank Checking							
Total US Bank Checking							0.00
TOTAL					1,545,557.70	1,860,011.46	19,318,450.62

Sites Project Joint Powers Authority
Balance Sheet
As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
RC Federal Fund Checking 4683	1,230,374.22
RC ICS Savings 9755	7,839,311.65
RC Operating Checking 2016	9,304,643.16
RC State Fund Checking 9538	944,121.59
Total Checking/Savings	19,318,450.62
Accounts Receivable	
Accounts Rec Members	
Membership - Authority	55,000.00
Total Accounts Rec Members	55,000.00
Total Accounts Receivable	55,000.00
Total Current Assets	19,373,450.62
TOTAL ASSETS	19,373,450.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,096,993.12
Total Accounts Payable	1,096,993.12
Total Current Liabilities	1,096,993.12
Long Term Liabilities	
Deferred Revenue	
Prepaid Membership Accounts	1,400,000.00
Total Deferred Revenue	1,400,000.00
Participant Reimbursement Polic	8,806,664.67
Total Long Term Liabilities	10,206,664.67
Total Liabilities	11,303,657.79
Equity	
Net Assets	1,929,216.58
Retained Earnings	6,165,340.45
Net Income	-24,764.20
Total Equity	8,069,792.83
TOTAL LIABILITIES & EQUITY	19,373,450.62

Sites Project Joint Powers Authority

A/R Aging Summary

As of March 31, 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.	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	218.50	0.00	0.00	0.00	0.00	218.50
Brown and Caldwell	218,532.91	0.00	0.00	0.00	0.00	218,532.91
Central Valley Flood Protection Board	500.00	0.00	0.00	0.00	0.00	500.00
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	32,207.81	0.00	0.00	0.00	0.00	32,207.81
Fugro USA Land, Inc	337,128.13	0.00	0.00	0.00	0.00	337,128.13
HDR Engineering Inc	273,596.34	0.00	0.00	0.00	0.00	273,596.34
KCoe Isom, LLP	2,420.00	0.00	0.00	0.00	0.00	2,420.00
Maximun Pest Control LLC	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	39,185.75	0.00	0.00	0.00	0.00	39,185.75
Recology Butte Colusa Counties	37.08	0.00	0.00	0.00	0.00	37.08
Robinette Consulting, LLC	32,605.35	0.00	0.00	0.00	0.00	32,605.35
Rush Personnel Services, Inc	2,680.80	0.00	0.00	0.00	0.00	2,680.80
Somach Simmons & Dunn	29,454.17	0.00	0.00	0.00	0.00	29,454.17
Spesert Consulting	24,114.66	0.00	0.00	0.00	0.00	24,114.66
The Ferguson Group	0.00	17,000.00	0.00	0.00	0.00	17,000.00
Trapasso Consulting Services	31,570.00	0.00	0.00	0.00	0.00	31,570.00
US Bank	502.21	0.00	0.00	0.00	0.00	502.21
Waterology Consulting	37,275.00	0.00	0.00	0.00	0.00	37,275.00
Young Wooldridge LLP	6,099.41	0.00	0.00	0.00	0.00	6,099.41
TOTAL	<u>1,079,993.12</u>	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,096,993.12</u>

Sites Project Joint Powers Authority
Profit & Loss
March 2022

	Mar 22	Jan - Mar 22
Ordinary Income/Expense		
Income		
Federal WIIN Funding	0.00	1,226,004.22
Membership Admin/Authority	0.00	505,000.00
Prop 1 Funding	0.00	2,673,154.18
Total Income	0.00	4,404,158.40
Gross Profit	0.00	4,404,158.40
Expense		
Accounting Expense	2,420.00	7,622.50
Admin Support Gen Manager	9,829.60	22,060.75
Bank Service Fees	40.53	40.53
Dues and Subscriptions	0.00	22,260.00
Office Expenses		
Cleaning	0.00	200.00
Misc Office & Operating Exp	1,270.94	2,326.79
Pest Control & Maintenance	65.00	195.00
Trash Service	37.08	111.24
Water Expense	151.43	222.38
Total Office Expenses	1,524.45	3,055.41
Permit Fee Application	500.00	2,971.00
Professional Fees		
Bond Counsel	0.00	2,730.00
Bus/Comm Manager	48,114.66	72,134.55
Communication	32,659.37	147,009.64
Cost Development Model	2,205.00	4,761.50
E & C Manager	32,605.35	32,605.35
Engineering & Technical Service	156,634.13	279,698.62
Env/Biological Services	0.00	31,379.04
EPP Manager	64,571.23	96,701.23
Executive Director	74,550.00	111,825.00
Federal Government Affairs Supp	17,000.00	51,000.00
General Legal Counsel	6,099.41	22,050.24
Geotechnical Engineering	387,141.36	440,961.05
Legislative/Reg/Strategic	18,000.00	27,000.00
Municipal Advisor	7,250.00	23,663.84
Operations/Simulation Modeling	91,737.61	289,425.26
Permitting & Agreements	299,145.25	538,114.36
Program Ops Manager	62,770.00	93,970.00
Project Controls	481,249.96	694,933.07
Project Integration	618,359.23	1,151,091.47
Reservoir Operations	39,185.75	112,153.75
Special Legal	0.00	33,620.40
Water Rights Legal Counsel	47,668.83	106,263.83
Total Professional Fees	2,486,947.14	4,363,092.20
Rent - Office	5,600.00	11,200.00
Website, Data, Computer Support	1,375.23	5,079.30
Total Expense	2,508,236.95	4,437,381.69
Net Ordinary Income	-2,508,236.95	-33,223.29
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-River City		
Fed WIIN Account	261.19	529.04
ICS Account	1,664.16	4,830.45
Operating Account	1,132.35	3,099.60
Total Interest Income-River City	3,057.70	8,459.09

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss
March 2022

	<u>Mar 22</u>	<u>Jan - Mar 22</u>
Total Interest Income	3,057.70	8,459.09
Total Other Income	3,057.70	8,459.09
Net Other Income	3,057.70	8,459.09
Net Income	<u><u>-2,505,179.25</u></u>	<u><u>-24,764.20</u></u>

Sites Project Joint Powers Authority Transaction Detail By Account

March 2022

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Accounting Expense								
Bill	03/31/2022	KC149592	KCoe Isom, LLP	3/22	Authority	484.00		-484.00
Bill	03/31/2022	KC149592	KCoe Isom, LLP	3/22	Reservoir	1,936.00		-2,420.00
Total Accounting Expense						2,420.00	0.00	-2,420.00
Admin Support Gen Manager								
Bill	03/07/2022	IVC00000014...	Rush Personnel Services, Inc	2/22	Authority	446.80		-446.80
Bill	03/07/2022	IVC00000014...	Rush Personnel Services, Inc	2/22	Reservoir	1,787.20		-2,234.00
Bill	03/07/2022	IVC00000014...	Rush Personnel Services, Inc	3/22	Authority	268.08		-2,502.08
Bill	03/07/2022	IVC00000014...	Rush Personnel Services, Inc	3/22	Reservoir	1,072.32		-3,574.40
Bill	03/21/2022	149393	Rush Personnel Services, Inc	3/22	Authority	357.44		-3,931.84
Bill	03/21/2022	149393	Rush Personnel Services, Inc	3/22	Reservoir	1,429.76		-5,361.60
Bill	03/21/2022	149394	Rush Personnel Services, Inc	3/22	Authority	357.44		-5,719.04
Bill	03/21/2022	149394	Rush Personnel Services, Inc	3/22	Reservoir	1,429.76		-7,148.80
Bill	03/31/2022	49631	Rush Personnel Services, Inc	3/22	Authority	357.44		-7,506.24
Bill	03/31/2022	49631	Rush Personnel Services, Inc	3/22	Reservoir	1,429.76		-8,936.00
Bill	03/31/2022	149618	Rush Personnel Services, Inc		Authority	178.72		-9,114.72
Bill	03/31/2022	149618	Rush Personnel Services, Inc		Reservoir	714.88		-9,829.60
Total Admin Support Gen Manager						9,829.60	0.00	-9,829.60
Bank Service Fees								
General J...	03/01/2022	3-3C		Bank service fee	Authority	3.65		-3.65
General J...	03/01/2022	3-3C		Bank service fee	Reservoir	36.88		-40.53
Total Bank Service Fees						40.53	0.00	-40.53
Office Expenses								
Misc Office & Operating Exp								
Bill	03/01/2022	Online 3/1/22	US Bank	2/22	Authority	417.35		-417.35
Bill	03/01/2022	1214496994	Net2Phone Inc.	3/22	Authority	176.92		-594.27
General J...	03/21/2022	3-4C		Deluxe check order fee	Authority	87.23		-681.50
General J...	03/21/2022	3-4C		Deluxe check order fee	Reservoir	87.23		-768.73
Bill	03/31/2022	Online 4/1/22	US Bank	3/22	Authority	502.21		-1,270.94
Total Misc Office & Operating Exp						1,270.94	0.00	-1,270.94
Pest Control & Maintenance								
Bill	03/23/2022	55369	Maximun Pest Control LLC	3/22	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Trash Service								
Bill	03/31/2022	39796792	Recology Butte Colusa Cou...	3/22	Authority	37.08		-37.08
Total Trash Service						37.08	0.00	-37.08
Water Expense								
Bill	03/02/2022	468860	Mt Shasta Spring Water	3/22	Authority	117.47		-117.47
Bill	03/23/2022	474221	Mt Shasta Spring Water	3/22	Authority	33.96		-151.43
Total Water Expense						151.43	0.00	-151.43
Total Office Expenses								
						1,524.45	0.00	-1,524.45
Permit Fee Application								
Bill	03/31/2022	PRF 4-4-22	Central Valley Flood Protecti...	4/22	Reservoir	500.00		-500.00
Total Permit Fee Application						500.00	0.00	-500.00
Professional Fees								
Bus/Comm Manager								
Bill	03/07/2022	02-22	Spesert Consulting	2/22	Reservoir	24,000.00		-24,000.00
Bill	03/31/2022	03-22	Spesert Consulting	3/22	Reservoir	24,114.66		-48,114.66
Total Bus/Comm Manager						48,114.66	0.00	-48,114.66
Communication								
Bill	03/15/2022	414919	Katz and Associates, Inc	2/22	Authority	13,063.75		-13,063.75
Bill	03/15/2022	414919	Katz and Associates, Inc	2/22	Reservoir	19,595.62		-32,659.37
Total Communication						32,659.37	0.00	-32,659.37
Cost Development Model								
Bill	03/14/2022	1609000-0222	Larsen Wurzel & Associates...	2/22	Reservoir	2,205.00		-2,205.00
Total Cost Development Model						2,205.00	0.00	-2,205.00
E & C Manager								
Bill	03/31/2022	1002	Robinette Consulting, LLC	3/22	Reservoir	32,605.35		-32,605.35
Total E & C Manager						32,605.35	0.00	-32,605.35
Engineering & Technical Service								
Bill	03/16/2022	2000603424	AECOM Technical Services....	2/22	Reservoir	44,485.43		-44,485.43
Bill	03/22/2022	D3380603-02	CH2M Hill Engineers, Inc	2/22	Reservoir	112,148.70		-156,634.13
Total Engineering & Technical Service						156,634.13	0.00	-156,634.13
EPP Manager								
Bill	03/01/2022	SPA-202202	Forsythe Group LLC	2/22	Reservoir	32,363.42		-32,363.42
Bill	03/31/2022	SPA-202203	Forsythe Group LLC	3/22	Reservoir	32,207.81		-64,571.23
Total EPP Manager						64,571.23	0.00	-64,571.23

Sites Project Joint Powers Authority Transaction Detail By Account

March 2022

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Executive Director								
Bill	03/01/2022	23	Waterology Consulting	2/22	Reservoir	37,275.00		-37,275.00
Bill	03/31/2022	24	Waterology Consulting	3/22	Reservoir	37,275.00		-74,550.00
Total Executive Director						74,550.00	0.00	-74,550.00
Federal Government Affairs Supp								
Bill	03/01/2022	0322148	The Ferguson Group	3/22	Authority	8,500.00		-8,500.00
Bill	03/01/2022	0322148	The Ferguson Group	3/22	Reservoir	8,500.00		-17,000.00
Total Federal Government Affairs Supp						17,000.00	0.00	-17,000.00
General Legal Counsel								
Bill	03/31/2022	87431	Young Wooldridge LLP	3/22	Authority	3,031.41		-3,031.41
Bill	03/31/2022	87431	Young Wooldridge LLP	3/22	Reservoir	3,068.00		-6,099.41
Total General Legal Counsel						6,099.41	0.00	-6,099.41
Geotechnical Engineering								
Bill	03/04/2022	04.00201528-2	Fugro USA Land, Inc	2/22	Reservoir	50,013.23		-50,013.23
Bill	03/31/2022	04.00201528-3	Fugro USA Land, Inc	3/22	Reservoir	337,128.13		-387,141.36
Total Geotechnical Engineering						387,141.36	0.00	-387,141.36
Legislative/Reg/Strategic								
Bill	03/04/2022	Letter	Dunn Consulting	2/22	Authority	4,500.00		-4,500.00
Bill	03/04/2022	Letter	Dunn Consulting	2/22	Reservoir	4,500.00		-9,000.00
Bill	03/31/2022	Letter	Dunn Consulting	3/22	Authority	4,500.00		-13,500.00
Bill	03/31/2022	Letter	Dunn Consulting	3/22	Reservoir	4,500.00		-18,000.00
Total Legislative/Reg/Strategic						18,000.00	0.00	-18,000.00
Municipal Advisor								
Bill	03/15/2022	5262SITES	Montague DeRose and Asso...	2/22	Reservoir	7,250.00		-7,250.00
Total Municipal Advisor						7,250.00	0.00	-7,250.00
Operations/Simulation Modeling								
Bill	03/21/2022	D3205403-02	CH2M Hill Engineers, Inc	2/22	Reservoir	91,737.61		-91,737.61
Total Operations/Simulation Modeling						91,737.61	0.00	-91,737.61
Permitting & Agreements								
Bill	03/03/2022	030322 Email	California Dept. of Fish & Wi...	3/22	Reservoir	40,349.50		-40,349.50
Bill	03/23/2022	24916	ICF Jones & Stokes Inc	2/22	Reservoir	258,795.75		-299,145.25
Total Permitting & Agreements						299,145.25	0.00	-299,145.25
Program Ops Manager								
Bill	03/04/2022	SPA 17-53	Trapasso Consulting Services	2/22	Reservoir	31,200.00		-31,200.00
Bill	03/31/2022	SPA 17-54	Trapasso Consulting Services	3/22	Reservoir	31,570.00		-62,770.00
Total Program Ops Manager						62,770.00	0.00	-62,770.00
Project Controls								
Bill	03/07/2022	17436665	Brown and Caldwell	2/22	Reservoir	262,717.05		-262,717.05
Bill	03/31/2022	17439249	Brown and Caldwell	3/22	Reservoir	218,532.91		-481,249.96
Total Project Controls						481,249.96	0.00	-481,249.96
Project Integration								
Bill	03/04/2022	1200412949	HDR Engineering Inc	2/22	Reservoir	344,762.89		-344,762.89
Bill	03/31/2022	1200420540	HDR Engineering Inc	3/22	Reservoir	273,596.34		-618,359.23
Total Project Integration						618,359.23	0.00	-618,359.23
Reservoir Operations								
Bill	03/24/2022	22-02-4941.0	MBK Engineers Inc	2/22	Reservoir	39,185.75		-39,185.75
Total Reservoir Operations						39,185.75	0.00	-39,185.75
Water Rights Legal Counsel								
Bill	03/07/2022	3012892	Somach Simmons & Dunn	2/22	Reservoir	18,214.66		-18,214.66
Bill	03/31/2022	3013188	Somach Simmons & Dunn	3/22	Reservoir	29,454.17		-47,668.83
Total Water Rights Legal Counsel						47,668.83	0.00	-47,668.83
Total Professional Fees						2,486,947.14	0.00	-2,486,947.14
Rent - Office								
Bill	03/01/2022	3-2022	County of Colusa	3/22	Authority	2,800.00		-2,800.00
Bill	03/31/2022	4-2022	County of Colusa	4/22	Authority	2,800.00		-5,600.00
Total Rent - Office						5,600.00	0.00	-5,600.00
Website, Data, Computer Support								
Bill	03/15/2022	MSP-144308	Adept Solutions Inc	4/22	Authority	119.00		-119.00
Bill	03/15/2022	MSP-144308	Adept Solutions Inc	4/22	Reservoir	476.00		-595.00
Bill	03/22/2022	144386	Adept Solutions Inc	1/22	Authority	46.97		-641.97
Bill	03/22/2022	144386	Adept Solutions Inc	1/22	Reservoir	187.86		-829.83
Bill	03/22/2022	144387	Adept Solutions Inc	2/22	Authority	65.38		-895.21
Bill	03/22/2022	144387	Adept Solutions Inc	2/22	Reservoir	261.52		-1,156.73
Bill	03/31/2022	144400	Adept Solutions Inc	3/22	Authority	43.70		-1,200.43
Bill	03/31/2022	144400	Adept Solutions Inc	3/22	Reservoir	174.80		-1,375.23

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

March 2022

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Website, Data, Computer Support						1,375.23	0.00	-1,375.23
Interest Income								
Interest Income-River City								
Fed WIIN Account								
General J...	03/31/2022	3-1C		rec int fme	Reservoir		261.19	261.19
Total Fed WIIN Account						0.00	261.19	261.19
ICS Account								
General J...	03/31/2022	3-5C		rec int fme	Reservoir		1,664.16	1,664.16
Total ICS Account						0.00	1,664.16	1,664.16
Operating Account								
General J...	03/31/2022	3-2C		rec int fme	Authority		101.91	101.91
General J...	03/31/2022	3-2C		rec int fme	Reservoir		1,030.44	1,132.35
Total Operating Account						0.00	1,132.35	1,132.35
Total Interest Income-River City						0.00	3,057.70	3,057.70
Total Interest Income						0.00	3,057.70	3,057.70
TOTAL						2,508,236.95	3,057.70	-2,505,179.25

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
RC Federal Fund Checking 4683	0.00	1,230,374.22	1,230,374.22
RC ICS Savings 9755	0.00	7,839,311.65	7,839,311.65
RC Operating Checking 2016	873,228.48	8,431,414.68	9,304,643.16
RC State Fund Checking 9538	0.00	944,121.59	944,121.59
Total Checking/Savings	873,228.48	18,445,222.14	19,318,450.62
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	55,000.00	0.00	55,000.00
Total Accounts Rec Members	55,000.00	0.00	55,000.00
Total Accounts Receivable	55,000.00	0.00	55,000.00
Total Current Assets	928,228.48	18,445,222.14	19,373,450.62
TOTAL ASSETS	928,228.48	18,445,222.14	19,373,450.62
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	20,499.56	1,076,493.56	1,096,993.12
Total Accounts Payable	20,499.56	1,076,493.56	1,096,993.12
Total Current Liabilities	20,499.56	1,076,493.56	1,096,993.12
Long Term Liabilities			
Deferred Revenue			
Prepaid Membership Accounts	0.00	1,400,000.00	1,400,000.00
Total Deferred Revenue	0.00	1,400,000.00	1,400,000.00
Participant Reimbursement Polic	0.00	8,806,664.67	8,806,664.67
Total Long Term Liabilities	0.00	10,206,664.67	10,206,664.67
Total Liabilities	20,499.56	11,283,158.23	11,303,657.79
Equity			
Net Assets	114,674.93	1,814,541.65	1,929,216.58
Retained Earnings	432,392.47	5,732,947.98	6,165,340.45
Net Income	360,661.52	-385,425.72	-24,764.20
Total Equity	907,728.92	7,162,063.91	8,069,792.83
TOTAL LIABILITIES & EQUITY	928,228.48	18,445,222.14	19,373,450.62

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Expense			
Accounting Expense	484.00	1,936.00	2,420.00
Admin Support Gen Manager	1,965.92	7,863.68	9,829.60
Bank Service Fees	3.65	36.88	40.53
Office Expenses			
Misc Office & Operating Exp	1,183.71	87.23	1,270.94
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	37.08	0.00	37.08
Water Expense	151.43	0.00	151.43
Total Office Expenses	1,437.22	87.23	1,524.45
Permit Fee Application	0.00	500.00	500.00
Professional Fees			
Bus/Comm Manager	0.00	48,114.66	48,114.66
Communication	13,063.75	19,595.62	32,659.37
Cost Development Model	0.00	2,205.00	2,205.00
E & C Manager	0.00	32,605.35	32,605.35
Engineering & Technical Service	0.00	156,634.13	156,634.13
EPP Manager	0.00	64,571.23	64,571.23
Executive Director	0.00	74,550.00	74,550.00
Federal Government Affairs Supp	8,500.00	8,500.00	17,000.00
General Legal Counsel	3,031.41	3,068.00	6,099.41
Geotechnical Engineering	0.00	387,141.36	387,141.36
Legislative/Reg/Strategic	9,000.00	9,000.00	18,000.00
Municipal Advisor	0.00	7,250.00	7,250.00
Operations/Simulation Modeling	0.00	91,737.61	91,737.61
Permitting & Agreements	0.00	299,145.25	299,145.25
Program Ops Manager	0.00	62,770.00	62,770.00
Project Controls	0.00	481,249.96	481,249.96
Project Integration	0.00	618,359.23	618,359.23
Reservoir Operations	0.00	39,185.75	39,185.75
Water Rights Legal Counsel	0.00	47,668.83	47,668.83
Total Professional Fees	33,595.16	2,453,351.98	2,486,947.14
Rent - Office	5,600.00	0.00	5,600.00
Website, Data, Computer Support	275.05	1,100.18	1,375.23
Total Expense	43,361.00	2,464,875.95	2,508,236.95
Net Ordinary Income	-43,361.00	-2,464,875.95	-2,508,236.95
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	261.19	261.19
ICS Account	0.00	1,664.16	1,664.16
Operating Account	101.91	1,030.44	1,132.35
Total Interest Income-River City	101.91	2,955.79	3,057.70
Total Interest Income	101.91	2,955.79	3,057.70
Total Other Income	101.91	2,955.79	3,057.70
Net Other Income	101.91	2,955.79	3,057.70
Net Income	-43,259.09	-2,461,920.16	-2,505,179.25

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss by Class - YTD
January through March 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	505,000.00	3,899,158.40	4,404,158.40
Gross Profit	505,000.00	3,899,158.40	4,404,158.40
Expense			
Accounting Expense	1,524.50	6,098.00	7,622.50
Admin Support Gen Manager	4,412.15	17,648.60	22,060.75
Bank Service Fees	3.65	36.88	40.53
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	2,239.56	87.23	2,326.79
Pest Control & Maintenance	195.00	0.00	195.00
Trash Service	111.24	0.00	111.24
Water Expense	222.38	0.00	222.38
Total Office Expenses	2,968.18	87.23	3,055.41
Permit Fee Application	0.00	2,971.00	2,971.00
Professional Fees			
Bond Counsel	0.00	2,730.00	2,730.00
Bus/Comm Manager	0.00	72,134.55	72,134.55
Communication	51,833.14	95,176.50	147,009.64
Cost Development Model	0.00	4,761.50	4,761.50
E & C Manager	0.00	32,605.35	32,605.35
Engineering & Technical Service	0.00	279,698.62	279,698.62
Env/Biological Services	0.00	31,379.04	31,379.04
EPP Manager	0.00	96,701.23	96,701.23
Executive Director	0.00	111,825.00	111,825.00
Federal Government Affairs Supp	25,500.00	25,500.00	51,000.00
General Legal Counsel	14,802.24	7,248.00	22,050.24
Geotechnical Engineering	0.00	440,961.05	440,961.05
Legislative/Reg/Strategic	13,500.00	13,500.00	27,000.00
Municipal Advisor	0.00	23,663.84	23,663.84
Operations/Simulation Modeling	0.00	289,425.26	289,425.26
Permitting & Agreements	0.00	538,114.36	538,114.36
Program Ops Manager	0.00	93,970.00	93,970.00
Project Controls	0.00	694,933.07	694,933.07
Project Integration	0.00	1,151,091.47	1,151,091.47
Reservoir Operations	0.00	112,153.75	112,153.75
Special Legal	0.00	33,620.40	33,620.40
Water Rights Legal Counsel	0.00	106,263.83	106,263.83
Total Professional Fees	105,635.38	4,257,456.82	4,363,092.20
Rent - Office	11,200.00	0.00	11,200.00
Website, Data, Computer Support	1,015.87	4,063.43	5,079.30
Total Expense	144,567.73	4,292,813.96	4,437,381.69
Net Ordinary Income	360,432.27	-393,655.56	-33,223.29
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	529.04	529.04
ICS Account	0.00	4,830.45	4,830.45
Operating Account	229.25	2,870.35	3,099.60
Total Interest Income-River City	229.25	8,229.84	8,459.09
Total Interest Income	229.25	8,229.84	8,459.09
Total Other Income	229.25	8,229.84	8,459.09
Net Other Income	229.25	8,229.84	8,459.09
Net Income	360,661.52	-385,425.72	-24,764.20

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