

Meeting: Authority Board Agenda Item 1.2

May 25, 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 April 30, 2022.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Primary Service Provider:

Brown and Caldwell - Project Controls

Attachments:

Attachment A: May 2022 Treasurer's Report.

Preparer: Trapasso Authority Agent: Trapasso Approver: Brown Page: 1 of 1

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT April 30, 2022

Interest Earned River City Bank ICS Savings Account Balance General Operating Checking Account-River City Bank Beginning Balance RECEIVED:	04/30/2022			\$	1,610.82	\$	7,840,922.47
General Operating Checking Account-River City Bank Beginning Balance		1				\$	7.840.922.47
Beginning Balance	[.,,
- -							
RECEIVED:	04/01/2022			\$	9,304,643.16		
Authority Revenue		\$	55,000.00				
Interest Earned		\$	1,145.50				
TOTAL RECEIVED				\$	56,145.50		
DISBURSED:							
Administrative Support		\$	(5,361.60)				
Office Rent		\$	(2,800.00)				
Accounting Fees		\$	(2,420.00)				
IT & Computer Support		\$	(747.89)				
Office Expenses		\$	(1,259.76)				
Professional Fees-Communications		\$	(38,688.59)				
Professional Fees-Legislative/Regulatory		\$	(9,000.00)				
Professional Fees-Fed Gov't Affairs Support		\$	(17,000.00)				
Professional Fees-Legal Counsel		\$	(6,099.41)				
TOTAL DISBURSED				\$	(83,377.25)		
RCB General Checking Account Balance	04/30/2022					\$	9,277,411.41
Federal Fund Checking-River City Bank							
Beginning Balance	04/01/2022			\$	1,230,374.22		
Interest Earned				\$	227.67		
DISBURSED:							
Professional Fees-Engineering		\$	(37,336.59)				
Professional Fees-Legal Counsel-Water Rights		\$	(29,454.17)				
Professional Fees-Municipal Advisor		\$	(12,756.25)				
Professional Fees-EPP Manager		\$	(32,207.81)				
Professional Fees-Monitoring Services		\$	(9,965.46)				
Professional Fees-Permitg, Plans & Agreemnts		\$	(339,560.81)				
Water Rights Fees		\$	(599,952.00)				
Filing Fees - Fish & Wildlife		\$	(850.00)				
Program Operations Manager		\$	(31,570.00)				
Bus/Communications Manager		\$	(24,114.66)				
Fish & Wildlife Services		\$	(108,708.74)				
TOTAL DISBURSED				\$	(1,226,476.49)		
RCB Federal Fund Checking Account Balance	04/30/2022					\$	4,125.40
State (WSIP) Fund Checking Account-River City Bank							
Beginning Balance	04/01/2022			\$	944,121.59		
RECEIVED:				,	1 024 525 42		
Resrvoir Revenue				\$	1,034,626.43		
DISBURSED:		۸.	(F00.00\)				
Permit Application Fees		\$	(500.00)				
Professional Fees-Project Integration		\$	(273,596.34)				
Professional Fees-Reservoir Operations		\$	(39,185.75)				
Professional Fees-Geotechnical/Engineering Serv		\$	(337,128.13)				
Professional Fees-Project Controls		\$	(218,532.91)				
E & C Manager		\$	(32,605.35)				
		\$	(37,275.00)				
Executive Director Services							
TOTAL DISBURSED	04/30/2022			\$	(938,823.48)	Ś	1.039.924.54
	04/30/2022			>		\$	1,039,924.54

Sites Project Joint Powers Authority Transactions by Account

As of April 30, 2022

RC Operating Checking 2016 9,304,643.16	Туре	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check 041/20222	RC Federal Fund Che	cking 4683					***************************************	1 230 374 22
Bill Pmt -Check 04/12/2022 4014 30 50 50 50 50 50 50 50			4012	Forsythe Group LLC			32 207 81	
Bill Pmt -Check 04/12/2022 4014 Spesant Consulting Services 31,570.00 11,143.927.85 Bill Pmt -Check 04/12/2022 4015 Trippasso Consulting Services 31,570.00 11,130.27.85 Bill Pmt -Check 04/26/2022 5115 California Dept of Fish & Wildl 599,952.00 404,366.86 Bill Pmt -Check 04/26/2022 5115 California Dept of Fish & Wildl 599,952.00 404,366.86 Bill Pmt -Check 04/26/2022 4021 California Dept of Fish & Wildl 589,000 403,316.86 Bill Pmt -Check 04/26/2022 4021 California Dept of Fish & Wildl 589,000 403,316.86 Bill Pmt -Check 04/26/2022 4021 California Dept of Fish & Wildl 589,000 403,316.86 Bill Pmt -Check 04/26/2022 4021 California Dept of Fish & Wildl 589,000 403,316.86 Bill Pmt -Check 04/26/2022 4021 California Dept of Fish & Wildl 689,000 403,316.86 Bill Pmt -Check 04/26/2022 4021 California Dept of Fish & Wildl 689,000 403,316.86 89,800.20 404,300.20 404,300.20 402,200.20 4022 40								
Bill Pmt - Check 04/12/2022 5115 Trapasso Consulting Services 31.1570.00 11.113.0275 11.004.316.84 10.04.316.8								
Bill Pmt - Check 04/26/20/22 5115 California Dept. of Fish & Willd 108/768.74 100/318.84 100/318.84 108/768.74 100/318.84 108/768.74 100/318.84 108/768.74 100/318.84 108/768.74 100/318.84 108/768.74 100/318.84 108/768.74 100/318.84 108/768.74 100/318.84 108/768.74 108								
Bill Pmt - Check 04/28/2022 5116 Slate Water Resource Control 599/582_00 403_586.84 Bill Pmt - Check 04/28/2022 4020 California Dept. of Fish & Wildl 850.00 403_586.84							•	
Bill Pmt - Check 04/26/2022 4026 402								
Bill Pmt - Check 04/26/2022 4020 AECOM Technical Services 37,381.59 366,180.42								
Bill Pmt - Check 04/26/2022 4021 CIF Jones & Stokes Inc. 12/56/202 12/56/2022 13/5								
Bill Pmt - Check 04/28/2022 4022 Montague DeRose and Associ 12,756.25 13,863.15 General Journal 04/30/2022 4.2C Vocha Dehe Wintun Nation 227.67 1,226.476.49 4,125.40 4								
Bill Pmt - Check 04/28/2022 5118 Yocha Dehe Wintun Nation rec int free 227.67 9.965.46 3.3997.75 4.125.40 7.000 7.890.915.80 7.890.9							,	
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Total RC Federal Fund Checking 4683 227.67 1,226,476.49 4,125,407 RC ICS Savings 9755 04/30/2022 4-1C rec int fme 1,610.82 0.00 7,840,922.47 Total RC ICS Savings 9755 1,610.82 0.00 7,840,922.47 RC Operating Checking 2016 9,904.692.47 8III Pmt -Check 04/12/2022 4001 4002 4001 4002 4002 4002 4002 4003 4002 4003 4002 4003 4002 4003 4002 4003 40				Yocha Dene Wintun Nation	rec int fme	227.67	9,965.46	
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Bill Pmt - Check 04/12/2022 4003 Cose Isom, LLP 2,420.00 9,295.424.68								9,304,643.16
Bill Pmt -Check 04/12/2022 4004 The Ferguson Group 17,000.00 9,276,004.66							218.50	9,304,424.66
Bill Pmt - Check 04/12/2022 4004 The Ferguson Group 17,000.00 9,276,004.66 Bill Pmt - Check 04/12/2022 4005 Voung Wooldridge LLP 56,099.41 9,269.905.25 Bill Pmt - Check 04/12/2022 2450 Maximun Pest Control LLC 65.00 9,267,004.25 Bill Pmt - Check 04/12/2022 2451 Maximun Pest Control LLC 65.00 9,267,004.25 Bill Pmt - Check 04/12/2022 2452 Maximun Pest Control LLC 65.00 9,267,004.25 Bill Pmt - Check 04/12/2022 2453 Maximun Pest Control LLC 65.00 9,267,004.25 Bill Pmt - Check 04/12/2022 2453 Maximun Pest Control LLC 65.00 9,267,004.25 Bill Pmt - Check 04/12/2022 2453 Maximun Pest Control LLC 65.00 9,267,004.25 Bill Pmt - Check 04/12/2022 2453 Maximun Pest Control LLC County of Colusa County of Colu	Bill Pmt -Check		4002				9,000.00	9.295,424,66
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Bill Pmt - Check	Bill Pmt -Check	04/12/2022	2452					
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Bill Pmt -Check 04/12/2022 4007 Fugro USA Land, Inc 337,128.13 1,423,086.98 Bill Pmt -Check 04/12/2022 4008 HDR Engineering Inc 273,596.34 1,149,490.64 Bill Pmt -Check 04/12/2022 4009 MBK Engineers Inc 39,185.75 1,110,304.89 Bill Pmt -Check 04/12/2022 4010 Robinette Consulting, LLC 32,605.35 1,077,699.54 Bill Pmt -Check 04/12/2022 4011 Waterology Consulting 37,275.00 1,040,424.54 Bill Pmt -Check 04/12/2022 1211 Central Valley Flood Protectio 500.00 1,039,924.54 Total RC State Fund Checking 9538 US Bank Checking Total US Bank Checking Total US Bank Checking					CA Dept of Water Res	1,034,626.43		1,978,748.02
Bill Pmt - Check 04/12/2022 4008 HDR Engineering Inc 273,596.34 1,149,490.64 Bill Pmt - Check 04/12/2022 4009 MBK Engineers Inc 39,185.75 1,110,304.89 Bill Pmt - Check 04/12/2022 4010 Robinette Consulting, LLC 32,605.35 1,077,699.54 Bill Pmt - Check 04/12/2022 4011 Waterology Consulting 37,275.00 1,040,424.54 Bill Pmt - Check 04/12/2022 1211 Central Valley Flood Protectio 500.00 1,039,924.54 Total RC State Fund Checking 9538 US Bank Checking Total US							218,532.91	1,760,215.11
Bill Pmt -Check 04/12/2022 4009 MBK Engineers Inc 39,185.75 1,110,304.89 Bill Pmt -Check 04/12/2022 4010 Robinette Consulting, LLC 32,605.35 1,077,699.54 Bill Pmt -Check 04/12/2022 4011 Waterology Consulting 37,275.00 1,040,424.54 Bill Pmt -Check 04/12/2022 1211 Central Valley Flood Protectio 500.00 1,039,924.54 Total RC State Fund Checking Total US Bank Checking Total US Bank Checking Total US Bank Checking							337,128.13	1,423,086.98
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Bill Pmt - Check Bill Pmt - Check Bill Pmt - Check D4/12/2022 4011 Robinette Consulting, LLC Waterology Consulting 32,605.35 1,077,699.54 Bill Pmt - Check D4/12/2022 4011 Waterology Consulting Central Valley Flood Protectio 37,275.00 1,040,424.54 Total RC State Fund Checking 9538 1,034,626.43 938,823.48 1,039,924.54 US Bank Checking Total US Bank Checking 0.00 0.00	Bill Pmt -Check	04/12/2022	4009	MBK Engineers Inc			39,185.75	1,110,304.89
Bill Pmt - Check Bill Pmt - Check 04/12/2022 4011 Valley Flood Protectio Waterology Consulting Central Valley Flood Protectio 37,275.00 500.00 1,040,424.54 Total RC State Fund Checking 9538 1,034,626.43 938,823.48 1,039,924.54 US Bank Checking Total US Bank Checking 500.00 0.00 Total US Bank Checking 0.00 0.00	Bill Pmt -Check	04/12/2022	4010	Robinette Consulting, LLC				
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US Bank Checking Total US Bank Checking 0.00 0.00	Bill Pmt -Check	04/12/2022	1211	Central Valley Flood Protectio				
Total US Bank Checking 0.00	Total RC State Fund Ch	necking 9538				1,034,626.43	938,823.48	1,039,924.54
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OTAL		ਬ				The second secon		
	JTAL					1,092,610.42	2,248,677.22	18,162,383.82

Sites Project Joint Powers Authority Balance Sheet

As of April 30, 2022

ASSETS Current Assets	
Checking/Savings	
RC Federal Fund Checking 4683 RC ICS Savings 9755 RC Operating Checking 2016 RC State Fund Checking 9538	4,125.40 7,840,922.47 9,277,411.41 1,039,924.54
Total Checking/Savings	18,162,383.82
Accounts Receivable Accounts Rec Members Membership - Reservoir 15,2	50,300.00
Total Accounts Rec Members	15,250,300.00
Grants Receivable Federal WIIN Funding 53	32,129.81
Total Grants Receivable	532,129.81
Total Accounts Receivable	15,782,429.81
Total Current Assets	33,944,813.63
TOTAL ASSETS	33,944,813.63
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	1,192,330.82
Total Accounts Payable	1,192,330.82
Total Current Liabilities	1,192,330.82
Long Term Liabilities Participant Reimbursement Polic	8,806,664.67
Total Long Term Liabilities	8,806,664.67
Total Liabilities	9,998,995.49
Equity Net Assets Retained Earnings Net Income	1,929,216.58 6,165,340.45 15,851,261.11
Total Equity	23,945,818.14
TOTAL LIABILITIES & EQUITY	33,944,813.63

Sites Project Joint Powers Authority A/R Aging Summary As of April 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Antelope Valley - East Kern Water Agency	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Bureau of Reclamation	532,129.81	0.00	0.00	0.00	0.00	532,129.81
City of American Canyon	400,000.00	0.00	0.00	0.00	0.00	400,000.00
Coachella Valley Water District	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
Colusa County Water District	925,600.00	0.00	0.00	0.00	0.00	925,600.00
Cortina Water District	45,000.00	0.00	0.00	0.00	0.00	45,000.00
County of Colusa.	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
Davis Water District	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Desert Water Agency	650,000.00	0.00	0.00	0.00	0.00	650,000.00
Dunnigan Water Distict	297,200.00	0.00	0.00	0.00	0.00	297,200.00
Glenn Colusa Irrigation District	500,000.00	0.00	0.00	0.00	0.00	500,000.00
Irvine Ranch Water District	100,000.00	0.00	0.00	0.00	0.00	100,000.00
LaGrande Water District	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Metropolitan Water District	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
Reclamation District # 108	400,000.00	0.00	0.00	0.00	0.00	400,000.00
Rosedale-Rio Bravo Water Storage District	50,000.00	0.00	0.00	0.00	0.00	50,000.00
San Bernardino Valley Municipal Water Dis	2,140,000.00	0.00	0.00	0.00	0.00	2,140,000.00
Santa Clara Valley Water District	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Santa Clarita Valley Water Agency	500,000.00	0.00	0.00	0.00	0.00	500,000.00
Westside Water District	537,500.00	0.00	0.00	0.00	0.00	537,500.00
Wheeler Ridge-Maricopa	305,000.00	0.00	0.00	0.00	0.00	305,000.00
Zone 7 Water Agency	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
OTAL	15,782,429.81	0.00	0.00	0.00	0.00	15,782,429.81

Sites Project Joint Powers Authority A/P Aging Summary As of April 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	813.50	0.00	0.00	0.00	0.00	813.50
Brown and Caldwell	216,512.34	0.00	0.00	0.00	0.00	216,512.34
CH2M Hill Engineers, Inc	0.00	206,713.80	0.00	0.00	0.00	206,713.80
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	32,285.62	0.00	0.00	0.00	0.00	32,285.62
Fugro USA Land, Inc	169,643.03	0.00	0.00	0.00	0.00	169,643.03
HDR Engineering Inc	320,510.87	0.00	0.00	0.00	0.00	320,510.87
KCoe Isom, LLP	3,767.84	0.00	0.00	0.00	0.00	3,767.84
Larsen Wurzel & Associates, Inc	1,715.00	0.00	0.00	0.00	0.00	1,715.00
Maximun Pest Control LLC	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	46,578.75	0.00	0.00	0.00	0.00	46,578.75
Recology Butte Colusa Counties	37.08	0.00	0.00	0.00	0.00	37.08
Robinette Consulting, LLC	32,380.84	0.00	0.00	0.00	0.00	32,380.84
Rush Personnel Services, Inc	3,574.40	0.00	0.00	0.00	0.00	3,574.40
Somach Simmons & Dunn	28,939.50	0.00	0.00	0.00	0.00	28,939.50
Spesert Consulting	24,257.40	0.00	0.00	0.00	0.00	24,257.40
The Ferguson Group	0.00	17,000.00	0.00	0.00	0.00	17,000.00
Trapasso Consulting Services	31,354.44	0.00	0.00	0.00	0.00	31,354.44
US Bank	186.84	0.00	0.00	0.00	0.00	186.84
Waterology Consulting	37,275.00	0.00	0.00	0.00	0.00	37,275.00
Young Wooldridge LLP	6,919.57	0.00	0.00	0.00	0.00	6,919.57
TAL	968,617.02	223,713.80	0.00	0.00	0.00	1,192,330.82

Sites Project Joint Powers Authority Profit & Loss

	Apr 22	Jan - Apr 22
Ordinary Income/Expense		
Income	500 400 04	
Federal WIIN Funding	532,129.81	1,758,134.00
Membership Admin/Authority Membership Water	0.00	505,000.00
Prop 1 Funding	16,650,300.00 1,034,626.43	16,650,300.00
	4.1	3,707,780.6
Total Income	18,217,056.24	22,621,214.64
Gross Profit	18,217,056.24	22,621,214.64
Expense		
Accounting Expense	3,767.84	11,390.34
Admin Support Gen Manager	6,255.20	28,315.9
Bank Service Fees	0.00	40.5
Dues and Subscriptions	0.00	22,260.00
Office Expenses	0.00	000.00
Cleaning	0.00	600.00
Misc Office & Operating Exp	363.55	2,690.34
Pest Control & Maintenance Trash Service	65.00 37.08	260.00
	37.08	148.32
Water Expense	78.76	301.14
Total Office Expenses	544.39	3,999.80
Permit Fee Application	0.00	2,971.00
Professional Fees		
Bond Counsel	0.00	2,730.00
Bus/Comm Manager	24,257.40	96,391.95
Communication	38,688.59	185,698.23
Cost Development Model	1,715.00	6,476.50
E & C Manager	32,380.84	64,986.19
Engineering & Technical Service	156,865.22	436,563.84
Env/Biological Services	0.00	31,379.04
EPP Manager	32,285.62	128,986.85
Executive Director	37,275.00	149,100.00
Federal Government Affairs Supp	17,000.00	68,000.00
General Legal Counsel	6,919.57	28,969.81
Geotechnical Engineering	169,643.03	610,604.08
Legislative/Reg/Strategic	9,000.00	36,000.00
Monitoring Services	9,965.46	9,965.46
Municipal Advisor	12,756.25	36,420.09
Operations/Simulation Modeling	87,185.17 940,362.81	376,610.43
Permitting & Agreements Program Ops Manager	•	1,587,185.91
Project Controls	31,354.44 216,512.34	125,324.44
Project Controls Project Integration	320,510.87	911,445.41
Reservoir Operations	46,578.75	1,471,602.34 158,732.50
Special Legal	0.00	33,620.40
Water Rights Legal Counsel	28,939.50	135,203.33
Total Professional Fees	2,220,195.86	6,691,996.80
Rent - Office	2,800.00	14,000.00
Website, Data, Computer Support	1,342.89	6,422.19
Total Expense	2,234,906.18	6,781,396.61
Net Ordinary Income	15,982,150.06	15,839,818.03
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-River City	227 67	750 74
Fed WIIN Account ICS Account	227.67 1,610.82	756.71
	1,010.82	6,441.27
Operating Account	1,140.00	4,245.10

Sites Project Joint Powers Authority Profit & Loss

	Apr 22	Jan - Apr 22
Total Interest Income-River City	2,983.99	11,443.08
Total Interest Income	2,983.99	11,443.08
Total Other Income	2,983.99	11,443.08
Net Other Income	2,983.99	11,443.08
Net Income	15,985,134.05	15,851,261.11

Sites Project Joint Powers Authority Transaction Detail By Account

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Federal WIIN Fun	oding 04/29/2022	SPA-2022-39	Private of Declaration	**************************************	MPANIS SANARAMAN SANARAMAN		-	
Invoice Total Federal WIII		3PA-2022-39	Bureau of Reclamation		Reservoir	0.00	532,129.81	532,129.81 532,129.81
Mambarahin Wai	-						,	,
Membership Wat Invoice	04/20/2022	SPA-2022-16	Antelope Valley - East Kern	Phase 2C first billing for particip	Reservoir		50,000.00	50,000.00
Invoice	04/20/2022	SPA-2022-17	City of American Canyon	Phase 2C first billing for particip	Reservoir		400,000.00	450,000.00
Invoice	04/20/2022	SPA-2022-18	Coachella Valley Water Dist	Phase 2C first billing for particip	Reservoir		1,000,000.00	1,450,000.00
Invoice	04/20/2022	SPA-2022-19	Colusa County Water District	Phase 2C first billing for particip	Reservoir		925,600.00	2,375,600.00
Invoice	04/20/2022	SPA-2022-20	Cortina Water District	Phase 2C first billing for particip	Reservoir		45,000.00	2,420,600.00
Invoice	04/20/2022	SPA-2022-21	County of Colusa.	Phase 2C first billing for particip	Reservoir		1,000,000.00	3,420,600.00
Invoice	04/20/2022	SPA-2022-22	Davis Water District	Phase 2C first billing for particip	Reservoir		200,000.00	3,620,600.00
Invoice	04/20/2022	SPA-2022-23	Desert Water Agency	Phase 2C first billing for particip	Reservoir		650,000.00	4,270,600.00
Invoice Invoice	04/20/2022 04/20/2022	SPA-2022-24 SPA-2022-25	Dunnigan Water Distict Glenn Colusa Irrigation Distr	Phase 2C first billing for particip Phase 2C first billing for particip	Reservoir Reservoir		297,200.00	4,567,800.00
Invoice	04/20/2022	SPA-2022-26	Irvine Ranch Water District	Phase 2C first billing for particip	Reservoir		500,000.00 100,000.00	5,067,800.00 5,167,800.00
Invoice	04/20/2022	SPA-2022-27	LaGrande Water District	Phase 2C first billing for particip	Reservoir		100,000.00	5,267,800.00
Invoice	04/20/2022	SPA-2022-28	Metropolitan Water District	Phase 2C first billing for particip	Reservoir		5,000,000.00	10,267,800.00
Invoice	04/20/2022	SPA-2022-29	Reclamation District # 108	Phase 2C first billing for particip	Reservoir		400,000.00	10,667,800.00
Invoice	04/20/2022	SPA-2022-30	Rosedale-Rio Bravo Water	Phase 2C first billing for particip	Reservoir		50,000.00	10,717,800.00
Invoice	04/20/2022	SPA-2022-31	San Bernardino Valley Muni	Phase 2C first billing for particip	Reservoir		2,140,000.00	12,857,800.00
Invoice	04/20/2022	SPA-2022-32	San Gorgonio Pass Water A	Phase 2C first billing for particip	Reservoir		1,400,000.00	14,257,800.00
Invoice	04/20/2022	SPA-2022-33	Santa Clara Valley Water Di	Phase 2C first billing for particip	Reservoir		50,000.00	14,307,800.00
Invoice	04/20/2022	SPA-2022-34	Santa Clarita Valley Water A	Phase 2C first billing for particip	Reservoir		500,000.00	14,807,800.00
Invoice	04/20/2022	SPA-2022-35	Westside Water District	Phase 2C first billing for particip	Reservoir		537,500.00	15,345,300.00
Invoice	04/20/2022	SPA-2022-36	Wheeler Ridge-Maricopa	Phase 2C first billing for particip	Reservoir		305,000.00	15,650,300.00
Invoice	04/20/2022	SPA-2022-37	Zone 7 Water Agency	Phase 2C first billing for particip	Reservoir		1,000,000.00	16,650,300.00
Total Membership	Water					0.00	16,650,300.00	16,650,300.00
Prop 1 Funding Invoice	04/01/2022	SPA-2022-38	CA Department of Water Re	Invoice submitted with detail for	Reservoir		1,034,626.43	1,034,626.43
Total Prop 1 Fundi	ng		·			0.00	1,034,626.43	1,034,626.43
Accounting Exper	nse							
Bill Bill	04/30/2022 04/30/2022	KC153627 KC153627	KCoe Isom, LLP KCoe Isom, LLP	4/22 4/22	Authority Reservoir	753.57 3,014.27		-753.57 -3,767.84
Total Accounting E						3,767.84	0.00	-3,767.84
Admin Support G	on Manager							
Bill	04/18/2022	149870	Rush Personnel Services, Inc.	4/22	Authority	178.72		-178.72
Bill	04/18/2022	149870	Rush Personnel Services, Inc	4/22	Reservoir	714.88		-893.60
Bill	04/18/2022	149869	Rush Personnel Services, Inc.	4/22	Authority	357.44		-1,251.04
Bill	04/18/2022	149869	Rush Personnel Services, Inc	4/22	Reservoir	1,429.76		-2,680.80
Bill	04/30/2022	150102	Rush Personnel Services, Inc	4/22	Authority	357.44		-3,038.24
Bill	04/30/2022	150102	Rush Personnel Services, Inc	4/22	Reservoir	1,429.76		-4,468.00
Bill	04/30/2022	150103	Rush Personnel Services, Inc	4/22	Authority	357.44		-4,825.44
Bill	04/30/2022	150103	Rush Personnel Services, Inc	4/22	Reservoir	1,429.76		-6,255.20
Total Admin Suppo	rt Gen Manager					6,255.20	0.00	-6,255.20
Office Expenses	O							
Misc Office & G		4044500004	N. IODI	1/00				
Bill	04/01/2022	1214528821	Net2Phone Inc.	4/22	Authority	176.71		-176.71
Bill	04/30/2022	Online 2/5/22	US Bank	4/22	Authority	186.84		-363.55
Total Misc Offic	e & Operating Ex	D				363.55	0.00	-363.55
		•					****	500.00
Pest Control &								
Bill	04/22/2022	55563	Maximun Pest Control LLC	4/22	Authority	65.00		-65.00
Total Past Conf	rol & Maintenance	a				65.00	0.00	CC 00
Total Fest Cont	or or widiliterianic	9				65.00	0.00	-65.00
Trash Service Bill	04/30/2022	39910229	Recology Butte Colusa Cou	4/22	Authority	37.08		-37.08
Total Total Con						07.00		***************************************
Total Trash Ser	vice					37.08	0.00	-37.08
Water Expense	•							
Bill	04/13/2022	480245	Mt Shasta Spring Water	4/22	Authority	78.76		-78.76
			. •		•			
Total Water Exp	pense					78.76	0.00	-78.76
Total Office Expens	ses					544.39	0.00	-544.39
Total Office Expense						044.00	0.00	-344.39
Professional Fees								
Bus/Comm Ma								
Bill	04/30/2022	04-22	Spesert Consulting	4/22	Reservoir	24,257.40		-24,257.40
Total Bus/Comm	m Manager					24,257.40	0.00	-24,257.40
C · ··	_							,
Communication		44.4075	Kata and A	0/00	A 11 12			
Bill	04/18/2022	414975	Katz and Associates, Inc	3/22	Authority	15,475.44		-15,475.44
Bill	04/18/2022	414975	Katz and Associates, Inc	3/22	Reservoir	23,213.15		-38,688.59
Total Communic	cation					38,688.59	0.00	-38,688.59
						,	3.00	55,500.00
Cost Developm		1600000 0000	Laman 184	2/22	Dans			
Bill	04/11/2022	1609000-0322	Larsen Wurzel & Associates	3/22	Reservoir	1,715.00		-1,715.00
Total Cost Deve	elopment Model					1,715.00	0.00	-1,715.00
	,					1,7 10.00	0.00	-1,713.00

Sites Project Joint Powers Authority Transaction Detail By Account

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
E & C Manage Bill	er 04/30/2022	1003	Robinette Consulting, LLC	4/22	Reservoir	32,380.84		-32,380.84
Total E & C M	anager		,			32,380.84	0.00	-32,380.8
	& Technical Service							
Bill Bill	04/15/2022 04/19/2022	2000613921 D3380603-03	AECOM Technical Services, CH2M Hill Engineers, Inc	3.22 3/22 (Conveyance)	Reservoir Reservoir	37,336.59 119,528.63		-37,336.5 -156,865.2
Total Enginee	ring & Technical Se	ervice				156,865.22	0.00	-156,865.22
EPP Manager Bill	04/30/2022	SPA-202204	Forsythe Group LLC	4/22	Reservoir	32,285,62		-32,285.6
Total EPP Mai		0171202204	Totayane Group EEG	4/22	ivesel voli	32,285.62	0.00	-32,285.62
Executive Dir							2,00	02,200.01
Bill	04/30/2022	25	Waterology Consulting	4/22	Reservoir	37,275.00		-37,275.00
Total Executiv						37,275.00	0.00	-37,275.00
Bill Bill	rnment Affairs Su 04/01/2022 04/01/2022	рр 0422148 0422148	The Ferguson Group The Ferguson Group	4/22 4/22	Authority Reservoir	8,500.00 8,500.00		-8,500.00 -17,000.00
	Government Affairs		g			17,000.00	0.00	-17,000.00
General Lega	l Counsel					·		,
Bill Bill	04/30/2022 04/30/2022	88378 88378	Young Wooldridge LLP Young Wooldridge LLP	4/22 4/22	Authority Reservoir	3,268.53 3,651.04		-3,268.53 -6,919.57
Total General	Legal Counsel					6,919.57	0.00	-6,919.57
Geotechnical Bill	Engineering 04/30/2022	04.00201528-4	Fugro USA Land, Inc	4/22	Reservoir	169,643.03		-169,643.03
	nical Engineering	01.002010201	. agro oor Land, mo	77.6.6	TRESELVEII	169,643.03	0.00	-169,643.03
Legislative/Re						100,040.00	0.00	-109,043.03
Bill Bill	04/30/2022 04/30/2022	Letter Letter	Dunn Consulting Dunn Consulting	4/22 4/22	Authority Reservoir	4,500.00 4,500.00		-4,500.00 -9,000.00
Total Legislativ	e/Reg/Strategic					9,000.00	0.00	-9,000.00
Monitoring Se	rvices 04/08/2022	CN00168	Yocha Dehe Wintun Nation	3/22	Danassia	0.005.40		
Total Monitorin		CNOOTOO	rocha Dene Wintun Nation	3/22	Reservoir	9,965.46	0.00	-9,965.46 -9,965.46
Municipal Adv	•					0,000.40	0.00	-9,903.40
Bill	04/18/2022	5281SITES	Montague DeRose and Asso	3/22	Reservoir	12,756.25		-12,756.25
Total Municipal						12,756.25	0.00	-12,756.25
Operations/Si	mulation Modeling 04/19/2022	D3205403-03	CH2M Hill Engineers, Inc	3/22 (Operations)	Reservoir	87,185.17		-87,185.17
Total Operation	ns/Simulation Mode	eling				87,185.17	0.00	-87,185.17
Permitting & A	greements 04/15/2022	041522 PRF	California Dept. of Fish & Wi	Water Rights filing fee 4/22	Reservoir	950.00		050.00
Bill Bill	04/15/2022 04/18/2022	27083 041522 PRF	ICF Jones & Stokes Inc State Water Resource Contr	3/22 Water Rights Fees	Reservoir Reservoir	850.00 339,560.81 599,952.00		-850.00 -340,410.81
	& Agreements	041322 FR	State Water Resource Contr	water rights rees	Reservoir	940,362.81	0.00	-940,362.81 -940,362.81
Program Ops						340,302.81	0.00	*540,302.01
Bill	04/30/2022	SPA 17-55	Trapasso Consulting Services	4/22	Reservoir	31,354.44		-31,354.44
Total Program						31,354.44	0.00	-31,354.44
Project Contro	ols 04/30/2022	17442575	Brown and Caldwell	4/22	Reservoir	216,512.34		-216,512.34
Total Project Co	ontrols					216,512.34	0.00	-216,512.34
Project Integra	ition 04/30/2022	1200428091	HDR Engineering Inc	4/22	Reservoir	320,510.87		-320,510.87
Total Project In						320,510.87	0.00	-320,510.87
Reservoir Ope								,
Bill	04/27/2022	22-03-4941.0	MBK Engineers Inc	3/22	Reservoir	46,578.75		-46,578.75
Total Reservoir Water Rights L	•					46,578.75	0.00	-46,578.75
Bill	04/30/2022	3013488	Somach Simmons & Dunn	4/22	Reservoir	28,939.50		-28,939.50
Total Water Rig	ihts Legal Counsel					28,939.50	0.00	-28,939.50
tal Professional	Fees					2,220,195.86	0.00	-2,220,195.86
nt - Office Bill	04/30/2022	5-2022	County of Colusa	5/22	Authority	2,800.00		-2,800.00
					•			

Sites Project Joint Powers Authority Transaction Detail By Account April 2022

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Rent - Office	e					2,800.00	0.00	-2,800.00
Website, Data, C	omputer Suppor	t						
Bill	04/01/2022	144469	Adept Solutions Inc	4/22	Authority	43.70		-43.70
Bill	04/01/2022	144469	Adept Solutions Inc	4/22	Reservoir	174.80		-218.50
Bill	04/18/2022	144704	Adept Solutions Inc	3/22	Authority	62.18		-280.68
Bill	04/18/2022	144704	Adept Solutions Inc	3/22	Reservoir	248.71		-529.39
Bill	04/30/2022	144506	Adept Solutions Inc	5/22	Authority	43.70		-573.09
Bill	04/30/2022	144506	Adept Solutions Inc	5/22	Reservoir	174.80		-747.89
Bill	04/30/2022	MSP-144522	Adept Solutions Inc	5/22	Authority	119.00		-866.89
Bill	04/30/2022	MSP-144522	Adept Solutions Inc	5/22	Reservoir	476.00		-1,342.89
Total Website, Da	nta, Computer Sup	port				1,342.89	0.00	-1,342.89
	Account 04/30/2022 WIIN Account	4-2C		rec int fme	Reservoir	0.00	227.67	227.67 227.67
ICS Accou General J	unt 04/30/2022	4-1C		rec int fme	Reservoir		1,610.82	1,610.82
Total ICS	Account					0.00	1,610.82	1,610.82
Operating	Account							
General J	04/30/2022	4-3C		rec int fme	Authority		114.55	114,55
General J	04/30/2022	4-3C		rec int fme	Reservoir		1,030.95	1,145.50
Total Oper	ating Account				-	0.00	1,145,50	1,145,50
rotal opol	alling / locount					0.00	1,145.50	1,145,50
Total Interest I	ncome-River City				_	0.00	2,983.99	2,983.99
Total Interest Inco	me				_	0.00	2,983.99	2,983.99
ΓAL						2,234,906.18	18,220,040.23	15,985,134.05

Sites Project Joint Powers Authority Balance Sheet by Class As of April 30, 2022

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings	0.00	4.405.40	
RC Federal Fund Checking 4683 RC ICS Savings 9755	0.00 0.00	4,125.40	4,125.4
RC Operating Checking 2016	891,070.52	7,840,922.47 8,386,340.89	7,840,922.4 9,277,411.4
RC State Fund Checking 9538	0.00	1,039,924.54	1,039,924.5
Total Checking/Savings	891,070.52	17,271,313.30	18,162,383.8
Accounts Receivable			
Accounts Rec Members			
Membership - Reservoir	0.00	15,250,300.00	15,250,300.00
Total Accounts Rec Members	0.00	15,250,300.00	15,250,300.0
Grants Receivable	0.00	F00 400 04	F00 400 04
Federal WIIN Funding	0.00	532,129.81	532,129.81
Total Grants Receivable	0.00	532,129.81	532,129.8
Total Accounts Receivable	0.00	15,782,429.81	15,782,429.8
Total Current Assets	891,070.52	33,053,743.11	33,944,813.6
TOTAL ASSETS	891,070.52	33,053,743.11	33,944,813.6
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable			
Accounts Payable	20,988.60	1,171,342.22	1,192,330.82
Total Accounts Payable	20,988.60	1,171,342.22	1,192,330.8
Total Current Liabilities	20,988.60	1,171,342.22	1,192,330.82
Long Term Liabilities Participant Reimbursement Polic	0.00	8,806,664.67	9 906 664 67
	0.00		8,806,664.67
Total Long Term Liabilities		8,806,664.67	8,806,664.67
Total Liabilities	20,988.60	9,978,006.89	9,998,995.49
Equity Net Assets	114,674.93	1,814,541.65	4,000,040,5
Retained Earnings	432,392.47	5,732,947.98	1,929,216.5 6,165,340.4
Net Income	323,014.52	15,528,246.59	15,851,261.1
Total Equity	870,081.92	23,075,736.22	23,945,818.14
	891,070.52	33,053,743.11	33,944,813.63

Sites Project Joint Powers Authority Profit & Loss by Class

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Federal WIIN Funding	0.00	532,129.81	532,129.81
Membership Water	0.00	16,650,300.00	16,650,300.00
Prop 1 Funding	0.00	1,034,626.43	1,034,626.43
Total Income	0.00	18,217,056.24	18,217,056.24
Gross Profit	0.00	18,217,056.24	18,217,056.24
Expense			
Accounting Expense	753.57	3,014.27	3,767.84
Admin Support Gen Manager	1,251.04	5,004.16	6,255.20
Office Expenses			,
Misc Office & Operating Exp	363.55	0.00	363.55
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	37.08	0.00	37.08
Water Expense	78.76	0.00	78.76
Total Office Expenses	544.39	0.00	544.39
Professional Fees			
Bus/Comm Manager	0.00	24,257.40	24,257.40
Communication	15,475.44	23,213.15	38,688.59
Cost Development Model	0.00	1,715.00	1,715.00
E & C Manager	0.00	32,380.84	32,380.84
Engineering & Technical Service	0.00	156,865.22	156,865.22
EPP Manager	0.00	32,285.62	32,285.62
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	3,268.53	3,651.04	6,919.57
Geotechnical Engineering Legislative/Reg/Strategic	0.00	169,643.03	169,643.03
Monitoring Services	4,500.00 0.00	4,500.00	9,000.00
Municipal Advisor	0.00	9,965.46 12.756.25	9,965.46 12,756.25
Operations/Simulation Modeling	0.00	87,185.17	12,756.25 87,185.17
Permitting & Agreements	0.00	940,362.81	940,362.81
Program Ops Manager	0.00	31,354.44	31,354,44
Project Controls	0.00	216,512.34	216,512.34
Project Integration	0.00	320,510.87	320,510.87
Reservoir Operations	0.00	46,578.75	46,578.75
Water Rights Legal Counsel	0.00	28,939.50	28,939.50
Total Professional Fees	31,743.97	2,188,451.89	2,220,195.86
Rent - Office	2,800.00	0.00	2,800.00
Website, Data, Computer Support	268.58	1,074.31	1,342.89
Total Expense	37,361.55	2,197,544.63	2,234,906.18
Net Ordinary Income	-37,361.55	16,019,511.61	15,982,150.06
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	227.67	227.67
ICS Account	0.00	1,610.82	1,610.82
Operating Account	114.55	1,030.95	1,145.50
Total Interest Income-River City	114.55	2,869.44	2,983.99
Total Interest Income	114.55	2,869.44	2,983.99
Total Other Income	114.55	2,869.44	2,983.99
Net Other Income	114.55	2,869.44	2,983.99
Net Income	-37,247.00	16,022,381.05	15,985,134.05
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Sites Project Joint Powers Authority Profit & Loss by Class - YTD

January through April 2022

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income Federal WIIN Funding	0.00	1,758,134.03	1 750 124 (
Membership Admin/Authority	505.000.00	1,738,134.03	1,758,134. 505,000.
Membership Water	0.00	16,650,300.00	16,650,300.0
Prop 1 Funding	0.00	3,707,780.61	3,707,780.6
Total Income	505,000.00	22,116,214.64	22,621,214.6
Gross Profit	505,000.00	22,116,214.64	22,621,214.6
Expense			
Accounting Expense	2,278.07	9,112.27	11,390.
Admin Support Gen Manager Bank Service Fees	5,663.19	22,652.76	28,315.
Dues and Subscriptions	3.65 17,808.00	36.88 4,452.00	40. 22,260.
Office Expenses	17,000.00	4,432.00	22,200.
Cleaning	600.00	0.00	600.00
Misc Office & Operating Exp	2,603.11	87.23	2,690.34
Pest Control & Maintenance	260.00	0.00	260.00
Trash Service	148.32	0.00	148.32
Water Expense	301.14	0.00	301.14
Total Office Expenses	3,912.57	87.23	3,999.
Permit Fee Application Professional Fees	0.00	2,971.00	2,971.0
Bond Counsel	0.00	2,730.00	2,730.00
Bus/Comm Manager	0.00	96,391.95	96.391.95
Communication	67,308.58	118,389.65	185,698.23
Cost Development Model	0.00	6,476.50	6,476.50
E & C Manager	0.00	64,986.19	64,986.19
Engineering & Technical Service	0.00	436,563.84	436,563.84
Env/Biological Services	0.00	31,379.04	31,379.04
EPP Manager	0.00	128,986.85	128,986.85
Executive Director	0.00	149,100.00	149,100.00
Federal Government Affairs Supp	34,000.00	34,000.00	68,000.00
General Legal Counsel	18,070.77	10,899.04	28,969.81
Geotechnical Engineering	0.00	610,604.08	610,604.08
Legislative/Reg/Strategic	18,000.00	18,000.00	36,000.00
Monitoring Services	0.00	9,965.46	9,965.46
Municipal Advisor Operations/Simulation Modeling	0.00	36,420.09	36,420.09
Permitting & Agreements	0.00 0.00	376,610.43 1,587,185.91	376,610.43
Program Ops Manager	0.00	125,324.44	1,587,185.91 125,324.44
Project Controls	0.00	911,445.41	911,445.41
Project Integration	0.00	1,471,602.34	1,471,602.34
Reservoir Operations	0.00	158,732.50	158,732.50
Special Legal	0.00	33,620.40	33,620.40
Water Rights Legal Counsel	0.00	135,203.33	135,203.33
Total Professional Fees	137,379.35	6,554,617.45	6,691,996.8
Rent - Office	14,000.00	0.00	14,000.0
Website, Data, Computer Support	1,284.45	5,137.74	6,422.1
Total Expense	182,329.28	6,599,067.33	6,781,396.6
let Ordinary Income	322,670.72	15,517,147.31	15,839,818.0
Other Income/Expense Other Income			
Interest Income			
Interest Income-River City Fed WIIN Account	0.00	756.71	756.71
ICS Account	0.00	6,441.27	6,441.27
Operating Account	343.80	3,901.30	4,245.10
Total Interest Income-River City	343.80	11,099.28	11,443.08
Total Interest Income	343.80	11,099.28	11,443.0
Total Other Income	343.80	11,099.28	11,443.0
let Other Income	343.80	11,099.28	11,443.0
Income	323,014.52	15,528,246.59	15,851,261.1
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