



Meeting: **Reservoir Committee Agenda Item 1.2**

May 20, 2022

Subject: **Treasurer's Report**

Requested Action:

Accept 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.

Attachment A

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT

April 30, 2022

Savings Account-River City Bank

Beginning Balance	04/01/2022	\$	7,839,311.65	
Interest Earned		\$	1,610.82	
River City Bank ICS Savings Account Balance	04/30/2022			\$ 7,840,922.47

General Operating Checking Account-River City Bank

Beginning Balance	04/01/2022	\$	9,304,643.16	
RECEIVED:				
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:				
Reservoir Revenue		\$	1,034,626.43	
DISBURSED:				
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)	
Executive Director Services		\$	(37,275.00)	
TOTAL DISBURSED		\$	(938,823.48)	
RCB State Fund Checking Account Balance	04/30/2022			\$ 1,039,924.54

TOTAL CASH ON HAND

April 30, 2022

\$ 18,162,383.82

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

As of April 30, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Checking 4683							
Bill Pmt -Check	04/12/2022	4012	Forsythe Group LLC			32,207.81	1,230,374.22
Bill Pmt -Check	04/12/2022	4013	Somach Simmons & Dunn			29,454.17	1,198,166.41
Bill Pmt -Check	04/12/2022	4014	Spesert Consulting			24,114.66	1,168,712.24
Bill Pmt -Check	04/12/2022	4015	Trapasso Consulting Services			31,570.00	1,144,597.58
Bill Pmt -Check	04/26/2022	5115	California Dept. of Fish & Wildl...			108,708.74	1,113,027.58
Bill Pmt -Check	04/26/2022	5116	State Water Resource Control...			599,952.00	1,004,318.84
Bill Pmt -Check	04/26/2022	5117	California Dept. of Fish & Wildl...			850.00	404,366.84
Bill Pmt -Check	04/26/2022	4020	AECOM Technical Services, I...			37,336.59	403,516.84
Bill Pmt -Check	04/26/2022	4021	ICF Jones & Stokes Inc			339,560.81	366,180.25
Bill Pmt -Check	04/26/2022	4022	Montague DeRose and Associ...			12,756.25	26,619.44
Bill Pmt -Check	04/26/2022	5118	Yocha Dehe Wintun Nation			9,965.46	13,863.19
General Journal	04/30/2022	4-2C		rec int fme	227.67		3,897.73
							4,125.40
Total RC Federal Fund Checking 4683					227.67	1,226,476.49	4,125.40
RC ICS Savings 9755							
General Journal	04/30/2022	4-1C		rec int fme	1,610.82		7,839,311.65
Total RC ICS Savings 9755					1,610.82	0.00	7,840,922.47
RC Operating Checking 2016							
Bill Pmt -Check	04/12/2022	4001	Adept Solutions Inc			218.50	9,304,643.16
Bill Pmt -Check	04/12/2022	4002	Dunn Consulting			9,000.00	9,304,424.66
Bill Pmt -Check	04/12/2022	4003	KCoe Isom, LLP			2,420.00	9,295,424.66
Bill Pmt -Check	04/12/2022	4004	The Ferguson Group			17,000.00	9,293,004.66
Bill Pmt -Check	04/12/2022	4005	Young Wooldridge LLP			6,099.41	9,276,004.66
Bill Pmt -Check	04/12/2022	2450	County of Colusa			2,800.00	9,269,905.25
Bill Pmt -Check	04/12/2022	2451	Maximun Pest Control LLC			65.00	9,267,105.25
Bill Pmt -Check	04/12/2022	2452	Recology Butte Colusa Counties			37.08	9,267,040.25
Bill Pmt -Check	04/12/2022	2453	Rush Personnel Services, Inc			2,680.80	9,267,003.17
Bill Pmt -Check	04/12/2022	2454	US Bank			502.21	9,264,322.37
Deposit	04/26/2022			County of Colusa	55,000.00		9,263,820.16
Bill Pmt -Check	04/26/2022	2455	M.R. Cleaning Services			400.00	9,318,820.16
Bill Pmt -Check	04/26/2022	2456	Rush Personnel Services, Inc			2,680.80	9,318,420.16
Bill Pmt -Check	04/26/2022	4016	Adept Solutions Inc			529.39	9,315,739.36
Bill Pmt -Check	04/26/2022	4017	Katz and Associates, Inc			38,688.59	9,315,209.97
Bill Pmt -Check	04/26/2022	4018	Mt Shasta Spring Water			78.76	9,276,521.38
Bill Pmt -Check	04/26/2022	4019	Net2Phone Inc.			176.71	9,276,442.62
General Journal	04/30/2022	4-3C		rec int fme	1,145.50		9,276,265.91
Total RC Operating Checking 2016					56,145.50	83,377.25	9,277,411.41
RC State Fund Checking 9538							
Deposit	04/01/2022			CA Dept of Water Res	1,034,626.43		944,121.59
Bill Pmt -Check	04/12/2022	4006	Brown and Caldwell			218,532.91	1,978,748.02
Bill Pmt -Check	04/12/2022	4007	Fugro USA Land, Inc			337,128.13	1,760,215.11
Bill Pmt -Check	04/12/2022	4008	HDR Engineering Inc			273,596.34	1,423,086.98
Bill Pmt -Check	04/12/2022	4009	MBK Engineers Inc			39,185.75	1,149,490.64
Bill Pmt -Check	04/12/2022	4010	Robinette Consulting, LLC			32,605.35	1,110,304.89
Bill Pmt -Check	04/12/2022	4011	Waterology Consulting			37,275.00	1,077,699.54
Bill Pmt -Check	04/12/2022	1211	Central Valley Flood Protectio...			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							0.00
TOTAL					1,092,610.42	2,248,677.22	18,162,383.82

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

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
RC Federal Fund Checking 4683	4,125.40
RC ICS Savings 9755	7,840,922.47
RC Operating Checking 2016	9,277,411.41
RC State Fund Checking 9538	1,039,924.54
Total Checking/Savings	18,162,383.82
Accounts Receivable	
Accounts Rec Members	
Membership - Reservoir	15,250,300.00
Total Accounts Rec Members	15,250,300.00
Grants Receivable	
Federal WIIN Funding	532,129.81
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	1,929,216.58
Retained Earnings	6,165,340.45
Net Income	15,851,261.11
Total Equity	23,945,818.14
TOTAL LIABILITIES & EQUITY	33,944,813.63

FOR MANAGEMENT PURPOSES ONLY

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
TOTAL	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
TOTAL	968,617.02	223,713.80	0.00	0.00	0.00	1,192,330.82

Sites Project Joint Powers Authority
Profit & Loss
April 2022

	Apr 22	Jan - Apr 22
Ordinary Income/Expense		
Income		
Federal WIIN Funding	532,129.81	1,758,134.03
Membership Admin/Authority	0.00	505,000.00
Membership Water	16,650,300.00	16,650,300.00
Prop 1 Funding	1,034,626.43	3,707,780.61
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	28,315.95
Bank Service Fees	0.00	40.53
Dues and Subscriptions	0.00	22,260.00
Office Expenses		
Cleaning	0.00	600.00
Misc Office & Operating Exp	363.55	2,690.34
Pest Control & Maintenance	65.00	260.00
Trash Service	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	376,610.43
Permitting & Agreements	940,362.81	1,587,185.91
Program Ops Manager	31,354.44	125,324.44
Project Controls	216,512.34	911,445.41
Project Integration	320,510.87	1,471,602.34
Reservoir Operations	46,578.75	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		
Fed WIIN Account	227.67	756.71
ICS Account	1,610.82	6,441.27
Operating Account	1,145.50	4,245.10

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss
April 2022

	<u>Apr 22</u>	<u>Jan - Apr 22</u>
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	<u><u>15,985,134.05</u></u>	<u><u>15,851,261.11</u></u>

Sites Project Joint Powers Authority Transaction Detail By Account

April 2022

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Federal WIIN Funding								
Invoice	04/29/2022	SPA-2022-39	Bureau of Reclamation		Reservoir		532,129.81	532,129.81
Total Federal WIIN Funding						0.00	532,129.81	532,129.81
Membership Water								
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	04/20/2022	SPA-2022-24	Dunnigan Water District	Phase 2C first billing for particip...	Reservoir		297,200.00	4,567,800.00
Invoice	04/20/2022	SPA-2022-25	Glenn Colusa Irrigation Distr...	Phase 2C first billing for particip...	Reservoir		500,000.00	5,067,800.00
Invoice	04/20/2022	SPA-2022-26	Irvine Ranch Water District	Phase 2C first billing for particip...	Reservoir		100,000.00	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 Geronio 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 Funding						0.00	1,034,626.43	1,034,626.43
Accounting Expense								
Bill	04/30/2022	KC153627	KCoe Isom, LLP	4/22	Authority	753.57		-753.57
Bill	04/30/2022	KC153627	KCoe Isom, LLP	4/22	Reservoir	3,014.27		-3,767.84
Total Accounting Expense						3,767.84	0.00	-3,767.84
Admin Support Gen 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 Support Gen Manager						6,255.20	0.00	-6,255.20
Office Expenses								
Misc Office & Operating Exp								
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 Office & Operating Exp						363.55	0.00	-363.55
Pest Control & Maintenance								
Bill	04/22/2022	55563	Maximun Pest Control LLC	4/22	Authority	65.00		-65.00
Total Pest Control & Maintenance						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 Trash Service						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 Expense						78.76	0.00	-78.76
Total Office Expenses						544.39	0.00	-544.39
Professional Fees								
Bus/Comm Manager								
Bill	04/30/2022	04-22	Spesert Consulting	4/22	Reservoir	24,257.40		-24,257.40
Total Bus/Comm Manager						24,257.40	0.00	-24,257.40
Communication								
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 Communication						38,688.59	0.00	-38,688.59
Cost Development Model								
Bill	04/11/2022	1609000-0322	Larsen Wurzel & Associates...	3/22	Reservoir	1,715.00		-1,715.00
Total Cost Development Model						1,715.00	0.00	-1,715.00

Sites Project Joint Powers Authority Transaction Detail By Account

April 2022

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
E & C Manager								
Bill	04/30/2022	1003	Robinette Consulting, LLC	4/22	Reservoir	32,380.84		-32,380.84
Total E & C Manager						32,380.84	0.00	-32,380.84
Engineering & Technical Service								
Bill	04/15/2022	2000613921	AECOM Technical Services,...	3/22	Reservoir	37,336.59		-37,336.59
Bill	04/19/2022	D3380603-03	CH2M Hill Engineers, Inc	3/22 (Conveyance)	Reservoir	119,528.63		-156,865.22
Total Engineering & Technical Service						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		-32,285.62
Total EPP Manager						32,285.62	0.00	-32,285.62
Executive Director								
Bill	04/30/2022	25	Waterology Consulting	4/22	Reservoir	37,275.00		-37,275.00
Total Executive Director						37,275.00	0.00	-37,275.00
Federal Government Affairs Supp								
Bill	04/01/2022	0422148	The Ferguson Group	4/22	Authority	8,500.00		-8,500.00
Bill	04/01/2022	0422148	The Ferguson Group	4/22	Reservoir	8,500.00		-17,000.00
Total Federal Government Affairs Supp						17,000.00	0.00	-17,000.00
General Legal Counsel								
Bill	04/30/2022	88378	Young Wooldridge LLP	4/22	Authority	3,268.53		-3,268.53
Bill	04/30/2022	88378	Young Wooldridge LLP	4/22	Reservoir	3,651.04		-6,919.57
Total General Legal Counsel						6,919.57	0.00	-6,919.57
Geotechnical Engineering								
Bill	04/30/2022	04.00201528-4	Fugro USA Land, Inc	4/22	Reservoir	169,643.03		-169,643.03
Total Geotechnical Engineering						169,643.03	0.00	-169,643.03
Legislative/Reg/Strategic								
Bill	04/30/2022	Letter	Dunn Consulting	4/22	Authority	4,500.00		-4,500.00
Bill	04/30/2022	Letter	Dunn Consulting	4/22	Reservoir	4,500.00		-9,000.00
Total Legislative/Reg/Strategic						9,000.00	0.00	-9,000.00
Monitoring Services								
Bill	04/08/2022	CN00168	Yocha Dehe Wintun Nation	3/22	Reservoir	9,965.46		-9,965.46
Total Monitoring Services						9,965.46	0.00	-9,965.46
Municipal Advisor								
Bill	04/18/2022	5281SITES	Montague DeRose and Asso...	3/22	Reservoir	12,756.25		-12,756.25
Total Municipal Advisor						12,756.25	0.00	-12,756.25
Operations/Simulation Modeling								
Bill	04/19/2022	D3205403-03	CH2M Hill Engineers, Inc	3/22 (Operations)	Reservoir	87,185.17		-87,185.17
Total Operations/Simulation Modeling						87,185.17	0.00	-87,185.17
Permitting & Agreements								
Bill	04/15/2022	041522 PRF	California Dept. of Fish & Wi...	Water Rights filing fee 4/22	Reservoir	850.00		-850.00
Bill	04/15/2022	27083	ICF Jones & Stokes Inc	3/22	Reservoir	339,560.81		-340,410.81
Bill	04/18/2022	041522 PRF	State Water Resource Contr...	Water Rights Fees	Reservoir	599,952.00		-940,362.81
Total Permitting & Agreements						940,362.81	0.00	-940,362.81
Program Ops Manager								
Bill	04/30/2022	SPA 17-55	Trapasso Consulting Services	4/22	Reservoir	31,354.44		-31,354.44
Total Program Ops Manager						31,354.44	0.00	-31,354.44
Project Controls								
Bill	04/30/2022	17442575	Brown and Caldwell	4/22	Reservoir	216,512.34		-216,512.34
Total Project Controls						216,512.34	0.00	-216,512.34
Project Integration								
Bill	04/30/2022	1200428091	HDR Engineering Inc	4/22	Reservoir	320,510.87		-320,510.87
Total Project Integration						320,510.87	0.00	-320,510.87
Reservoir Operations								
Bill	04/27/2022	22-03-4941.0	MBK Engineers Inc	3/22	Reservoir	46,578.75		-46,578.75
Total Reservoir Operations						46,578.75	0.00	-46,578.75
Water Rights Legal Counsel								
Bill	04/30/2022	3013488	Somach Simmons & Dunn	4/22	Reservoir	28,939.50		-28,939.50
Total Water Rights Legal Counsel						28,939.50	0.00	-28,939.50
Total Professional Fees						2,220,195.86	0.00	-2,220,195.86
Rent - 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						2,800.00	0.00	-2,800.00
Website, Data, Computer Support								
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, Data, Computer Support						1,342.89	0.00	-1,342.89
Interest Income								
Interest Income-River City								
Fed WIIN Account								
General J...	04/30/2022	4-2C		rec int fme	Reservoir		227.67	227.67
Total Fed WIIN Account						0.00	227.67	227.67
ICS Account								
General J...	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 Operating Account						0.00	1,145.50	1,145.50
Total Interest Income-River City						0.00	2,983.99	2,983.99
Total Interest Income						0.00	2,983.99	2,983.99
TOTAL						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			
RC Federal Fund Checking 4683	0.00	4,125.40	4,125.40
RC ICS Savings 9755	0.00	7,840,922.47	7,840,922.47
RC Operating Checking 2016	891,070.52	8,386,340.89	9,277,411.41
RC State Fund Checking 9538	0.00	1,039,924.54	1,039,924.54
Total Checking/Savings	891,070.52	17,271,313.30	18,162,383.82
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	15,250,300.00
Grants Receivable			
Federal WIIN Funding	0.00	532,129.81	532,129.81
Total Grants Receivable	0.00	532,129.81	532,129.81
Total Accounts Receivable	0.00	15,782,429.81	15,782,429.81
Total Current Assets	891,070.52	33,053,743.11	33,944,813.63
TOTAL ASSETS	891,070.52	33,053,743.11	33,944,813.63
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	1,192,330.82
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	8,806,664.67
Total Long Term Liabilities	0.00	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	1,929,216.58
Retained Earnings	432,392.47	5,732,947.98	6,165,340.45
Net Income	323,014.52	15,528,246.59	15,851,261.11
Total Equity	870,081.92	23,075,736.22	23,945,818.14
TOTAL LIABILITIES & EQUITY	891,070.52	33,053,743.11	33,944,813.63

FOR MANAGEMENT PURPOSES ONLY

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

	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	0.00	169,643.03	169,643.03
Legislative/Reg/Strategic	4,500.00	4,500.00	9,000.00
Monitoring Services	0.00	9,965.46	9,965.46
Municipal Advisor	0.00	12,756.25	12,756.25
Operations/Simulation Modeling	0.00	87,185.17	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

FOR MANAGEMENT PURPOSES ONLY

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	1,758,134.03
Membership Admin/Authority	505,000.00	0.00	505,000.00
Membership Water	0.00	16,650,300.00	16,650,300.00
Prop 1 Funding	0.00	3,707,780.61	3,707,780.61
Total Income	505,000.00	22,116,214.64	22,621,214.64
Gross Profit	505,000.00	22,116,214.64	22,621,214.64
Expense			
Accounting Expense	2,278.07	9,112.27	11,390.34
Admin Support Gen Manager	5,663.19	22,652.76	28,315.95
Bank Service Fees	3.65	36.88	40.53
Dues and Subscriptions	17,808.00	4,452.00	22,260.00
Office Expenses			
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	3,999.80
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	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	0.00	36,420.09	36,420.09
Operations/Simulation Modeling	0.00	376,610.43	376,610.43
Permitting & Agreements	0.00	1,587,185.91	1,587,185.91
Program Ops Manager	0.00	125,324.44	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	6,691,996.80
Rent - Office	14,000.00	0.00	14,000.00
Website, Data, Computer Support	1,284.45	5,137.74	6,422.19
Total Expense	182,329.28	6,599,067.33	6,781,396.61
Net Ordinary Income	322,670.72	15,517,147.31	15,839,818.03
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	11,443.08
Total Other Income	343.80	11,099.28	11,443.08
Net Other Income	343.80	11,099.28	11,443.08
Net Income	323,014.52	15,528,246.59	15,851,261.11

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