



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

**June 17, 2022**

Subject: **Treasurer's Report**

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**Requested Action:**

Accept the Sites Project Authority Treasurer's Report.

**Detailed Description/Background:**

Attachment A incorporates financial information through May 31, 2022.

**Prior Action:**

None.

**Fiscal Impact/Funding Source:**

None.

**Staff Contact:**

Joe Trapasso

**Primary Service Provider:**

Brown and Caldwell - Project Controls

**Attachments:**

Attachment A: June 2022 Treasurer's Report.

## Attachment A

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

**Savings Account-River City Bank**

Beginning Balance	05/01/2022	\$	7,840,922.47	
Interest Earned		\$	2,524.13	
<b>River City Bank ICS Savings Account Balance</b>	<b>05/31/2022</b>			<b>\$ 7,843,446.60</b>

**General Operating Checking Account-River City Bank**

Beginning Balance	05/01/2022	\$	9,277,411.41	
RECEIVED:				
Reservoir Revenue		\$	12,632,500.00	
Interest Earned		\$	1,924.27	
<b>TOTAL RECEIVED</b>				<b>\$ 12,634,424.27</b>
DISBURSED:				
Administrative Support		\$	(7,148.80)	
Purchase Office Copier		\$	(4,719.00)	
Office Rent		\$	(2,800.00)	
Accounting Fees		\$	(3,767.84)	
IT & Computer Support		\$	(1,209.78)	
Office Expenses		\$	(551.14)	
Executive Director Manager		\$	(37,275.00)	
E & C Manager		\$	(32,380.84)	
Program Operations Manager		\$	(31,354.44)	
Bus/Communications Manager		\$	(24,257.40)	
Professional Fees-Legislative/Regulatory		\$	(9,000.00)	
Professional Fees-Project Controls		\$	(216,512.34)	
Professional Fees-Engineering		\$	(119,528.63)	
Professional Fees-Legal Counsel-Water Rights		\$	(28,939.50)	
Professional Fees-Op & Sim Modeling		\$	(87,185.17)	
Professional Fees-Reservoir Operations		\$	(46,578.75)	
Professional Fees-EPP Manager		\$	(32,285.62)	
Professional Fees-Strategic Planning		\$	(2,187.50)	
Professional Fees-Project Integration		\$	(320,510.87)	
Professional Fees-Geotech Engineering		\$	(169,643.03)	
Professional Fees-Communications		\$	(39,713.02)	
Professional Fees-Permitting, Plans & Agreements		\$	(15,000.00)	
Professional Fees-Fed Gov't Affairs Support		\$	(17,000.00)	
Professional Fees-Legal Counsel		\$	(6,919.57)	
<b>TOTAL DISBURSED</b>				<b>\$ (1,256,468.24)</b>
<b>RCB General Checking Account Balance</b>	<b>05/31/2022</b>			<b>\$ 20,655,367.44</b>

**Federal Fund Checking-River City Bank**

Beginning Balance	05/01/2022	\$	4,125.40	
RECEIVED:				
Reservoir Revenue		\$	532,129.81	
Interest Earned		\$	246.75	
<b>TOTAL RECEIVED</b>				<b>\$ 532,376.56</b>
<b>RCB Federal Fund Checking Account Balance</b>	<b>05/31/2022</b>			<b>\$ 536,501.96</b>

**State (WSIP) Fund Checking Account-River City Bank**

Beginning Balance	05/01/2022	\$	1,039,924.54	
RECEIVED:				
Reservoir Revenue		\$	1,328,617.46	
DISBURSED:				
Professional Fees-Cost Development		\$	(1,715.00)	
Professional Fees-Engineering		\$	(112,641.43)	
Professional Fees-Op/Sim Modeling		\$	(104,664.64)	
Professional Fees-Municipal Advisor		\$	(7,300.00)	
Professional Fees-Bond Counsel		\$	(12,935.00)	
Professional Fees-Permitting & Agreements		\$	(345,269.90)	
<b>TOTAL DISBURSED</b>				<b>\$ (584,525.97)</b>
<b>RCB State Fund Checking Account Balance</b>	<b>05/31/2022</b>			<b>\$ 1,784,016.03</b>

TOTAL CASH ON HAND

May 31, 2022

**\$ 30,819,332.03**

**Sites Project Joint Powers Authority  
Transactions by Account  
As of May 31, 2022**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>RC Federal Fund Checking 4683</b>							4,125.40
Deposit	05/09/2022			Bur of Rec	532,129.81		536,255.21
General Journal	05/31/2022	5-2C		rec int fme	246.75		536,501.96
Total RC Federal Fund Checking 4683					532,376.56	0.00	536,501.96
<b>RC ICS Savings 9755</b>							7,840,922.47
General Journal	05/31/2022	5-1C		rec int fme	2,524.13		7,843,446.60
Total RC ICS Savings 9755					2,524.13	0.00	7,843,446.60
<b>RC Operating Checking 2016</b>							9,277,411.41
Bill Pmt -Check	05/03/2022	2457	State Water Resource Control...			15,000.00	9,262,411.41
Deposit	05/03/2022			GCID	500,000.00		9,762,411.41
Deposit	05/05/2022			County of Colusa	1,000,000.00		10,762,411.41
Bill Pmt -Check	05/09/2022	5001	Adept Solutions Inc			813.50	10,761,597.91
Bill Pmt -Check	05/09/2022	5002	Brown and Caldwell			216,512.34	10,545,085.57
Bill Pmt -Check	05/09/2022	5003	CH2M Hill Engineers, Inc			206,713.80	10,338,371.77
Bill Pmt -Check	05/09/2022	5004	Dunn Consulting			9,000.00	10,329,371.77
Bill Pmt -Check	05/09/2022	5005	Forsythe Group LLC			32,285.62	10,297,086.15
Bill Pmt -Check	05/09/2022	5006	Fugro USA Land, Inc			169,643.03	10,127,443.12
Bill Pmt -Check	05/09/2022	5007	HDR Engineering Inc			320,510.87	9,806,932.25
Bill Pmt -Check	05/09/2022	5008	KCoe Isom, LLP			3,767.84	9,803,164.41
Bill Pmt -Check	05/09/2022	5009	MBK Engineers Inc			46,578.75	9,756,585.66
Bill Pmt -Check	05/09/2022	5010	Robinette Consulting, LLC			32,380.84	9,724,204.82
Bill Pmt -Check	05/09/2022	5011	Somach Simmons & Dunn			28,939.50	9,695,265.32
Bill Pmt -Check	05/09/2022	5012	Spesert Consulting			24,257.40	9,671,007.92
Bill Pmt -Check	05/09/2022	5013	The Ferguson Group			17,000.00	9,654,007.92
Bill Pmt -Check	05/09/2022	5014	Trapasso Consulting Services			31,354.44	9,622,653.48
Bill Pmt -Check	05/09/2022	5015	Waterology Consulting			37,275.00	9,585,378.48
Bill Pmt -Check	05/09/2022	5016	Young Wooldridge LLP			6,919.57	9,578,458.91
Bill Pmt -Check	05/09/2022	2458	County of Colusa			2,800.00	9,575,658.91
Bill Pmt -Check	05/09/2022	2459	Maximun Pest Control LLC			65.00	9,575,593.91
Bill Pmt -Check	05/09/2022	2460	Recology Butte Colusa Counties			37.08	9,575,556.83
Bill Pmt -Check	05/09/2022	2461	Rush Personnel Services, Inc			3,574.40	9,571,982.43
Bill Pmt -Check	05/09/2022	2462	US Bank			186.84	9,571,795.59
Deposit	05/17/2022			Antelope-Kern WA	50,000.00		9,621,795.59
Deposit	05/17/2022			Wheeler-Maricopa WSD	305,000.00		9,926,795.59
Deposit	05/17/2022			Irvine Ranch WD	100,000.00		10,026,795.59
Deposit	05/17/2022			Santa Clarita WA	500,000.00		10,526,795.59
Deposit	05/17/2022			Coachella Valley WD	1,000,000.00		11,526,795.59
Deposit	05/17/2022			Metro WD	5,000,000.00		16,526,795.59
Deposit	05/23/2022			San Bernardino Valley	2,140,000.00		18,666,795.59
Bill Pmt -Check	05/25/2022	5018	Adept Solutions Inc			396.28	18,666,399.31
Bill Pmt -Check	05/25/2022	5019	Katz and Associates, Inc			39,713.02	18,626,686.29
Bill Pmt -Check	05/25/2022	5020	Mt Shasta Spring Water			85.51	18,626,600.78
Bill Pmt -Check	05/25/2022	5021	Net2Phone Inc.			176.71	18,626,424.07
Bill Pmt -Check	05/25/2022	5022	The Catalyst Group, Inc.			2,187.50	18,624,236.57
Bill Pmt -Check	05/25/2022	2463	Advanced Document Concepts			4,719.00	18,619,517.57
Bill Pmt -Check	05/25/2022	2464	Rush Personnel Services, Inc			3,574.40	18,615,943.17
Deposit	05/25/2022			Westside WD	537,500.00		19,153,443.17
Deposit	05/25/2022			Rosedale-Rio Bravo WD	50,000.00		19,203,443.17
Deposit	05/25/2022			Desert WA	650,000.00		19,853,443.17
Deposit	05/25/2022			Rec 108	400,000.00		20,253,443.17
Deposit	05/25/2022			City of Am Canyon	400,000.00		20,653,443.17
General Journal	05/31/2022	5-3C		rec int fme	1,924.27		20,655,367.44
Total RC Operating Checking 2016					12,634,424.27	1,256,468.24	20,655,367.44
<b>RC State Fund Checking 9538</b>							1,039,924.54
Bill Pmt -Check	05/09/2022	5017	Larsen Wurzel & Associates, Inc			1,715.00	1,038,209.54
Deposit	05/24/2022			CDWR	1,328,617.46		2,366,827.00
Bill Pmt -Check	05/25/2022	5023	AECOM Technical Services, I...			33,461.14	2,333,365.86
Bill Pmt -Check	05/25/2022	5024	CH2M Hill Engineers, Inc			183,844.93	2,149,520.93
Bill Pmt -Check	05/25/2022	5025	ICF Jones & Stokes Inc			313,121.53	1,836,399.40
Bill Pmt -Check	05/25/2022	5026	Montague DeRose and Associ...			7,300.00	1,829,099.40
Bill Pmt -Check	05/25/2022	5027	Stradling Yocca Carlson & Ra...			12,935.00	1,816,164.40
Bill Pmt -Check	05/25/2022	1212	California Dept. of Fish & Wild...			28,589.87	1,787,574.53
Bill Pmt -Check	05/25/2022	1213	California Dept. of Fish & Wild...			3,558.50	1,784,016.03
Total RC State Fund Checking 9538					1,328,617.46	584,525.97	1,784,016.03
<b>US Bank Checking</b>							0.00
Total US Bank Checking							0.00
<b>TOTAL</b>					<b>14,497,942.42</b>	<b>1,840,994.21</b>	<b>30,819,332.03</b>

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

	May 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
RC Federal Fund Checking 4683	536,501.96
RC ICS Savings 9755	7,843,446.60
RC Operating Checking 2016	20,655,367.44
RC State Fund Checking 9538	1,784,016.03
<b>Total Checking/Savings</b>	30,819,332.03
<b>Accounts Receivable</b>	
<b>Accounts Rec Members</b>	
Membership - Reservoir	1,492,800.00
<b>Total Accounts Rec Members</b>	1,492,800.00
<b>Total Accounts Receivable</b>	1,492,800.00
<b>Other Current Assets</b>	
Undeposited Funds	1,125,000.00
<b>Total Other Current Assets</b>	1,125,000.00
<b>Total Current Assets</b>	33,437,132.03
<b>Fixed Assets</b>	
Furniture and Fixtures	4,719.00
<b>Total Fixed Assets</b>	4,719.00
<b>TOTAL ASSETS</b>	<b>33,441,851.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	1,021,855.08
<b>Total Accounts Payable</b>	1,021,855.08
<b>Total Current Liabilities</b>	1,021,855.08
<b>Long Term Liabilities</b>	
Participant Reimbursement Polic	8,806,664.67
<b>Total Long Term Liabilities</b>	8,806,664.67
<b>Total Liabilities</b>	9,828,519.75
<b>Equity</b>	
<b>Net Assets</b>	1,929,216.58
<b>Retained Earnings</b>	5,286,984.58
<b>Net Income</b>	16,397,130.12
<b>Total Equity</b>	23,613,331.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>33,441,851.03</b>

FOR MANAGEMENT PURPOSES ONLY

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Colusa County Water District	0.00	925,600.00	0.00	0.00	0.00	925,600.00
Davis Water District	0.00	200,000.00	0.00	0.00	0.00	200,000.00
Dunnigan Water District	0.00	297,200.00	0.00	0.00	0.00	297,200.00
LaGrande Water District	0.00	70,000.00	0.00	0.00	0.00	70,000.00
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>1,492,800.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,492,800.00</u></b>

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	820.17	0.00	0.00	0.00	0.00	820.17
Brown and Caldwell	260,022.16	0.00	0.00	0.00	0.00	260,022.16
California Dept. of Fish & Wildlife	0.00	0.00	0.00	0.00	14,294.94	14,294.94
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	32,732.65	0.00	0.00	0.00	0.00	32,732.65
Fugro USA Land, Inc	67,409.51	0.00	0.00	0.00	0.00	67,409.51
HDR Engineering Inc	368,539.66	0.00	0.00	0.00	0.00	368,539.66
KCoe Isom, LLP	4,260.00	0.00	0.00	0.00	0.00	4,260.00
M.R. Cleaning Services	200.00	200.00	0.00	0.00	0.00	400.00
Maximun Pest Control LLC	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	0.00	73,266.64	0.00	0.00	0.00	73,266.64
Mt Shasta Spring Water	33.59	0.00	0.00	0.00	0.00	33.59
Recology Butte Colusa Counties	37.08	0.00	0.00	0.00	0.00	37.08
Robinette Consulting, LLC	32,277.96	0.00	0.00	0.00	0.00	32,277.96
Rush Personnel Services, Inc	3,574.40	0.00	0.00	0.00	0.00	3,574.40
Somach Simmons & Dunn	30,614.88	0.00	0.00	0.00	0.00	30,614.88
Spesert Consulting	24,299.52	0.00	0.00	0.00	0.00	24,299.52
The Catalyst Group, Inc.	4,015.00	0.00	0.00	0.00	0.00	4,015.00
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	959.73	0.00	0.00	0.00	0.00	959.73
Waterology Consulting	37,275.00	0.00	0.00	0.00	0.00	37,275.00
Young Wooldridge LLP	6,802.75	0.00	0.00	0.00	0.00	6,802.75
<b>TOTAL</b>	<b>917,093.50</b>	<b>90,466.64</b>	<b>0.00</b>	<b>0.00</b>	<b>14,294.94</b>	<b>1,021,855.08</b>

**Sites Project Joint Powers Authority**  
**Profit & Loss**  
**May 2022**

	May 22	Jan - May 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Federal WIIN Funding	0.00	1,758,134.03
Membership Admin/Authority	0.00	505,000.00
Membership Water	0.00	16,650,300.00
Prop 1 Funding	1,328,617.46	5,036,398.07
<b>Total Income</b>	1,328,617.46	23,949,832.10
<b>Gross Profit</b>	1,328,617.46	23,949,832.10
<b>Expense</b>		
Accounting Expense	4,260.00	15,650.34
Admin Support Gen Manager	7,148.80	33,677.55
Bank Service Fees	0.00	40.53
Dues and Subscriptions	0.00	22,260.00
<b>Office Expenses</b>		
Cleaning	200.00	1,000.00
Misc Office & Operating Exp	1,136.44	3,826.78
Pest Control & Maintenance	65.00	325.00
Trash Service	37.08	185.40
Water Expense	119.10	420.24
<b>Total Office Expenses</b>	1,557.62	5,757.42
Permit Fee Application	0.00	2,971.00
<b>Professional Fees</b>		
Bond Counsel	12,935.00	12,935.00
Bus/Comm Manager	24,299.52	120,691.47
Communication	39,713.02	155,704.11
Cost Development Model	0.00	6,247.50
E & C Manager	32,277.96	97,264.15
Engineering & Technical Service	112,641.43	490,267.17
EPP Manager	32,732.65	161,719.50
Executive Director	37,275.00	186,375.00
Federal Government Affairs Supp	17,000.00	85,000.00
General Legal Counsel	6,802.75	35,772.56
Geotechnical Engineering	67,409.51	669,157.01
Legislative/Reg/Strategic	9,000.00	45,000.00
Monitoring Services	0.00	9,965.46
Municipal Advisor	7,300.00	43,075.00
Operations/Simulation Modeling	104,664.64	383,496.38
Permitting & Agreements	331,680.03	1,691,963.05
Program Ops Manager	31,354.44	156,678.88
Project Controls	260,022.16	1,153,911.80
Project Integration	368,539.66	1,583,521.92
Reservoir Operations	73,266.64	198,482.14
Special Legal	0.00	19,636.65
Strategic Planning	6,202.50	6,202.50
Water Rights Legal Counsel	30,614.88	151,576.21
<b>Total Professional Fees</b>	1,605,731.79	7,464,643.46
Rent - Office	2,800.00	16,800.00
Website, Data, Computer Support	1,216.45	7,039.91
<b>Total Expense</b>	1,622,714.66	7,568,840.21
<b>Net Ordinary Income</b>	-294,097.20	16,380,991.89
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>		
Interest Income-River City		
Fed WIIN Account	246.75	1,003.46
ICS Account	2,524.13	8,965.40
Operating Account	1,924.27	6,169.37

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority**  
**Profit & Loss**  
May 2022

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	<u>May 22</u>	<u>Jan - May 22</u>
<b>Total Interest Income-River City</b>	4,695.15	16,138.23
<b>Total Interest Income</b>	4,695.15	16,138.23
<b>Total Other Income</b>	4,695.15	16,138.23
<b>Net Other Income</b>	4,695.15	16,138.23
<b>Net Income</b>	<u><u>-289,402.05</u></u>	<u><u>16,397,130.12</u></u>



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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Prop 1 Funding</b>								
Invoice	05/13/2022	SPA-2022-40	CA Department of Water Re...	Invoice submitted with detail for...	Reservoir		1,328,617.46	1,328,617.46
Total Prop 1 Funding						0.00	1,328,617.46	1,328,617.46
<b>Accounting Expense</b>								
Bill	05/31/2022	KC157378	KCoe Isom, LLP	5/22	Authority	852.00		-852.00
Bill	05/31/2022	KC157378	KCoe Isom, LLP	5/22	Reservoir	3,408.00		-4,260.00
Total Accounting Expense						4,260.00	0.00	-4,260.00
<b>Admin Support Gen Manager</b>								
Bill	05/16/2022	150355	Rush Personnel Services, Inc	5/22	Authority	357.44		-357.44
Bill	05/16/2022	150355	Rush Personnel Services, Inc	5/22	Reservoir	1,429.76		-1,787.20
Bill	05/16/2022	150356	Rush Personnel Services, Inc	5/22	Authority	357.44		-2,144.64
Bill	05/16/2022	150356	Rush Personnel Services, Inc	5/22	Reservoir	1,429.76		-3,574.40
Bill	05/31/2022	150653	Rush Personnel Services, Inc	5/22	Authority	357.44		-3,931.84
Bill	05/31/2022	150653	Rush Personnel Services, Inc	5/22	Reservoir	1,429.76		-5,361.60
Bill	05/31/2022	150654	Rush Personnel Services, Inc	5/22	Authority	357.44		-5,719.04
Bill	05/31/2022	150654	Rush Personnel Services, Inc	5/22	Reservoir	1,429.76		-7,148.80
Total Admin Support Gen Manager						7,148.80	0.00	-7,148.80
<b>Office Expenses</b>								
<b>Cleaning</b>								
Bill	05/31/2022	178	M.R. Cleaning Services	5/22	Authority	200.00		-200.00
Total Cleaning						200.00	0.00	-200.00
<b>Misc Office &amp; Operating Exp</b>								
Bill	05/05/2022	1214565312	Net2Phone Inc.	5/22	Authority	176.71		-176.71
Bill	05/31/2022	online 6/2/22	US Bank	5/22	Authority	959.73		-1,136.44
Total Misc Office & Operating Exp						1,136.44	0.00	-1,136.44
<b>Pest Control &amp; Maintenance</b>								
Bill	05/25/2022	55788	Maximun Pest Control LLC	5/22	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
<b>Trash Service</b>								
Bill	05/31/2022	40096620	Recology Butte Colusa Cou...	5/22	Authority	37.08		-37.08
Total Trash Service						37.08	0.00	-37.08
<b>Water Expense</b>								
Bill	05/05/2022	485882	Mt Shasta Spring Water	5/22	Authority	85.51		-85.51
Bill	05/26/2022	491586	Mt Shasta Spring Water	5/22	Authority	33.59		-119.10
Total Water Expense						119.10	0.00	-119.10
Total Office Expenses						1,557.62	0.00	-1,557.62
<b>Professional Fees</b>								
<b>Bond Counsel</b>								
Bill	05/11/2022	386451-0001	Stradling Yocca Carlson & R...	1/22	Reservoir	2,535.00		-2,535.00
Bill	05/11/2022	386452-0001	Stradling Yocca Carlson & R...	2/22	Reservoir	910.00		-3,445.00
Bill	05/11/2022	386453-0001	Stradling Yocca Carlson & R...	3/22	Reservoir	9,490.00		-12,935.00
Total Bond Counsel						12,935.00	0.00	-12,935.00
<b>Bus/Comm Manager</b>								
Bill	05/31/2022	05-22	Spesert Consulting	5/22	Reservoir	24,299.52		-24,299.52
Total Bus/Comm Manager						24,299.52	0.00	-24,299.52
<b>Communication</b>								
Bill	05/17/2022	415028	Katz and Associates, Inc	4/22	Authority	15,885.20		-15,885.20
Bill	05/17/2022	415028	Katz and Associates, Inc	4/22	Reservoir	23,827.82		-39,713.02
Total Communication						39,713.02	0.00	-39,713.02
<b>E &amp; C Manager</b>								
Bill	05/31/2022	1004	Robinette Consulting, LLC	5/22	Reservoir	32,277.96		-32,277.96
Total E & C Manager						32,277.96	0.00	-32,277.96
<b>Engineering &amp; Technical Service</b>								
Bill	05/17/2022	2000624770	AECOM Technical Services,...	4/22	Reservoir	33,461.14		-33,461.14
Bill	05/17/2022	D3380603-04	CH2M Hill Engineers, Inc	4/22	Reservoir	79,180.29		-112,641.43
Total Engineering & Technical Service						112,641.43	0.00	-112,641.43
<b>EPP Manager</b>								
Bill	05/31/2022	SPA-202205	Forsythe Group LLC	5/22	Reservoir	32,732.65		-32,732.65
Total EPP Manager						32,732.65	0.00	-32,732.65
<b>Executive Director</b>								
Bill	05/31/2022	89647	Waterology Consulting	5/22	Reservoir	37,275.00		-37,275.00
Total Executive Director						37,275.00	0.00	-37,275.00
<b>Federal Government Affairs Supp</b>								
Bill	05/01/2022	0522149	The Ferguson Group	5/22	Authority	8,500.00		-8,500.00

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	05/01/2022	0522149	The Ferguson Group	5/22	Reservoir	8,500.00		-17,000.00
Total Federal Government Affairs Supp						17,000.00	0.00	-17,000.00
<b>General Legal Counsel</b>								
Bill	05/31/2022	89647	Young Wooldridge LLP	5/22	Authority	2,123.75		-2,123.75
Bill	05/31/2022	89647	Young Wooldridge LLP	5/22	Reservoir	4,679.00		-6,802.75
Total General Legal Counsel						6,802.75	0.00	-6,802.75
<b>Geotechnical Engineering</b>								
Bill	05/31/2022	04-00201528-5	Fugro USA Land, Inc	5/22	Reservoir	67,409.51		-67,409.51
Total Geotechnical Engineering						67,409.51	0.00	-67,409.51
<b>Legislative/Reg/Strategic</b>								
Bill	05/31/2022	Letter	Dunn Consulting	5/22	Authority	4,500.00		-4,500.00
Bill	05/31/2022	Letter	Dunn Consulting	5/22	Reservoir	4,500.00		-9,000.00
Total Legislative/Reg/Strategic						9,000.00	0.00	-9,000.00
<b>Municipal Advisor</b>								
Bill	05/13/2022	5293SITES	Montague DeRose and Asso...	4/22	Reservoir	7,300.00		-7,300.00
Total Municipal Advisor						7,300.00	0.00	-7,300.00
<b>Operations/Simulation Modeling</b>								
Bill	05/17/2022	D3205403-04	CH2M Hill Engineers, Inc	4/22	Reservoir	104,664.64		-104,664.64
Total Operations/Simulation Modeling						104,664.64	0.00	-104,664.64
<b>Permitting &amp; Agreements</b>								
Bill	05/02/2022	advanced pymt	State Water Resource Contr...	release from priority fees: State ...	Reservoir	15,000.00		-15,000.00
Bill	05/11/2022	051122 PRF	California Dept. of Fish & Wi...	5/22	Reservoir	3,558.50		-18,558.50
Bill	05/16/2022	INV-0030078	ICF Jones & Stokes Inc	4/22	Reservoir	313,121.53		-331,680.03
Total Permitting & Agreements						331,680.03	0.00	-331,680.03
<b>Program Ops Manager</b>								
Bill	05/31/2022	SPA 17-56	Trapasso Consulting Services	5/22	Reservoir	31,354.44		-31,354.44
Total Program Ops Manager						31,354.44	0.00	-31,354.44
<b>Project Controls</b>								
Bill	05/31/2022	17445151	Brown and Caldwell	5/22	Reservoir	260,022.16		-260,022.16
Total Project Controls						260,022.16	0.00	-260,022.16
<b>Project Integration</b>								
Bill	05/31/2022	1200438901	HDR Engineering Inc	5/22	Reservoir	368,539.66		-368,539.66
Total Project Integration						368,539.66	0.00	-368,539.66
<b>Reservoir Operations</b>								
Bill	05/19/2022	22-04-4941.0	MBK Engineers Inc	4/22	Reservoir	73,266.64		-73,266.64
Total Reservoir Operations						73,266.64	0.00	-73,266.64
<b>Strategic Planning</b>								
Bill	05/05/2022	657	The Catalyst Group, Inc.	4/22	Authority	2,187.50		-2,187.50
Bill	05/31/2022	661	The Catalyst Group, Inc.	5/22	Authority	4,015.00		-6,202.50
Total Strategic Planning						6,202.50	0.00	-6,202.50
<b>Water Rights Legal Counsel</b>								
Bill	05/31/2022	3013781	Somach Simmons & Dunn	5/22	Reservoir	30,614.88		-30,614.88
Total Water Rights Legal Counsel						30,614.88	0.00	-30,614.88
Total Professional Fees						1,605,731.79	0.00	-1,605,731.79
<b>Rent - Office</b>								
Bill	05/31/2022	6-2022	County of Colusa	6/22	Authority	2,800.00		-2,800.00
Total Rent - Office						2,800.00	0.00	-2,800.00
<b>Website, Data, Computer Support</b>								
Bill	05/01/2022	144932	Adept Solutions Inc	4/22	Authority	38.61		-38.61
Bill	05/01/2022	144932	Adept Solutions Inc	4/22	Reservoir	154.44		-193.05
Bill	05/31/2022	144758	Adept Solutions Inc	4/22	Authority	40.65		-233.70
Bill	05/31/2022	144758	Adept Solutions Inc	4/22	Reservoir	162.58		-396.28
Bill	05/31/2022	144822	Adept Solutions Inc	6/22	Authority	45.03		-441.31
Bill	05/31/2022	144822	Adept Solutions Inc	6/22	Reservoir	180.14		-621.45
Bill	05/31/2022	MSP-144787	Adept Solutions Inc	6/22	Authority	119.00		-740.45
Bill	05/31/2022	MSP-144787	Adept Solutions Inc	6/22	Reservoir	476.00		-1,216.45
Total Website, Data, Computer Support						1,216.45	0.00	-1,216.45
<b>Interest Income</b>								
<b>Interest Income-River City</b>								
<b>Fed WIIN Account</b>								
General J...	05/31/2022	5-2C		rec int fme	Reservoir		246.75	246.75
Total Fed WIIN Account						0.00	246.75	246.75
<b>ICS Account</b>								

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General J...	05/31/2022	5-1C		rec int fme	Reservoir		2,524.13	2,524.13
Total ICS Account						0.00	2,524.13	2,524.13
<b>Operating Account</b>								
General J...	05/31/2022	5-3C		rec int fme	Authority		96.21	96.21
General J...	05/31/2022	5-3C		rec int fme	Reservoir		1,828.06	1,924.27
Total Operating Account						0.00	1,924.27	1,924.27
Total Interest Income-River City						0.00	4,695.15	4,695.15
Total Interest Income						0.00	4,695.15	4,695.15
<b>TOTAL</b>						<b>1,622,714.66</b>	<b>1,333,312.61</b>	<b>-289,402.05</b>

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

	Authority	Reservoir	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
RC Federal Fund Checking 4683	0.00	536,501.96	536,501.96
RC ICS Savings 9755	0.00	7,843,446.60	7,843,446.60
RC Operating Checking 2016	846,330.07	19,809,037.37	20,655,367.44
RC State Fund Checking 9538	0.00	1,784,016.03	1,784,016.03
<b>Total Checking/Savings</b>	<b>846,330.07</b>	<b>29,973,001.96</b>	<b>30,819,332.03</b>
<b>Accounts Receivable</b>			
<b>Accounts Rec Members</b>			
Membership - Reservoir	0.00	1,492,800.00	1,492,800.00
<b>Total Accounts Rec Members</b>	<b>0.00</b>	<b>1,492,800.00</b>	<b>1,492,800.00</b>
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>1,492,800.00</b>	<b>1,492,800.00</b>
<b>Other Current Assets</b>			
<b>Undeposited Funds</b>			
	0.00	1,125,000.00	1,125,000.00
<b>Total Other Current Assets</b>	<b>0.00</b>	<b>1,125,000.00</b>	<b>1,125,000.00</b>
<b>Total Current Assets</b>	<b>846,330.07</b>	<b>32,590,801.96</b>	<b>33,437,132.03</b>
<b>Fixed Assets</b>			
<b>Furniture and Fixtures</b>			
	4,719.00	0.00	4,719.00
<b>Total Fixed Assets</b>	<b>4,719.00</b>	<b>0.00</b>	<b>4,719.00</b>
<b>TOTAL ASSETS</b>	<b>851,049.07</b>	<b>32,590,801.96</b>	<b>33,441,851.03</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	25,165.06	996,690.02	1,021,855.08
<b>Total Accounts Payable</b>	<b>25,165.06</b>	<b>996,690.02</b>	<b>1,021,855.08</b>
<b>Total Current Liabilities</b>	<b>25,165.06</b>	<b>996,690.02</b>	<b>1,021,855.08</b>
<b>Long Term Liabilities</b>			
<b>Participant Reimbursement Polic</b>			
	0.00	8,806,664.67	8,806,664.67
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>8,806,664.67</b>	<b>8,806,664.67</b>
<b>Total Liabilities</b>	<b>25,165.06</b>	<b>9,803,354.69</b>	<b>9,828,519.75</b>
<b>Equity</b>			
<b>Net Assets</b>			
Retained Earnings	411,003.14	4,875,981.44	5,286,984.58
Net Income	300,205.94	16,096,924.18	16,397,130.12
<b>Total Equity</b>	<b>825,884.01</b>	<b>22,787,447.27</b>	<b>23,613,331.28</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>851,049.07</b>	<b>32,590,801.96</b>	<b>33,441,851.03</b>

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Prop 1 Funding	0.00	1,328,617.46	1,328,617.46
<b>Total Income</b>	0.00	1,328,617.46	1,328,617.46
<b>Gross Profit</b>	0.00	1,328,617.46	1,328,617.46
<b>Expense</b>			
Accounting Expense	852.00	3,408.00	4,260.00
Admin Support Gen Manager	1,429.76	5,719.04	7,148.80
<b>Office Expenses</b>			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	1,136.44	0.00	1,136.44
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	37.08	0.00	37.08
Water Expense	119.10	0.00	119.10
<b>Total Office Expenses</b>	1,557.62	0.00	1,557.62
<b>Professional Fees</b>			
Bond Counsel	0.00	12,935.00	12,935.00
Bus/Comm Manager	0.00	24,299.52	24,299.52
Communication	15,885.20	23,827.82	39,713.02
E & C Manager	0.00	32,277.96	32,277.96
Engineering & Technical Service	0.00	112,641.43	112,641.43
EPP Manager	0.00	32,732.65	32,732.65
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	2,123.75	4,679.00	6,802.75
Geotechnical Engineering	0.00	67,409.51	67,409.51
Legislative/Reg/Strategic	4,500.00	4,500.00	9,000.00
Municipal Advisor	0.00	7,300.00	7,300.00
Operations/Simulation Modeling	0.00	104,664.64	104,664.64
Permitting & Agreements	0.00	331,680.03	331,680.03
Program Ops Manager	0.00	31,354.44	31,354.44
Project Controls	0.00	260,022.16	260,022.16
Project Integration	0.00	368,539.66	368,539.66
Reservoir Operations	0.00	73,266.64	73,266.64
Strategic Planning	6,202.50	0.00	6,202.50
Water Rights Legal Counsel	0.00	30,614.88	30,614.88
<b>Total Professional Fees</b>	37,211.45	1,568,520.34	1,605,731.79
Rent - Office	2,800.00	0.00	2,800.00
Website, Data, Computer Support	243.29	973.16	1,216.45
<b>Total Expense</b>	44,094.12	1,578,620.54	1,622,714.66
<b>Net Ordinary Income</b>	-44,094.12	-250,003.08	-294,097.20
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Interest Income</b>			
<b>Interest Income-River City</b>			
Fed WIIN Account	0.00	246.75	246.75
ICS Account	0.00	2,524.13	2,524.13
Operating Account	96.21	1,828.06	1,924.27
<b>Total Interest Income-River City</b>	96.21	4,598.94	4,695.15
<b>Total Interest Income</b>	96.21	4,598.94	4,695.15
<b>Total Other Income</b>	96.21	4,598.94	4,695.15
<b>Net Other Income</b>	96.21	4,598.94	4,695.15
<b>Net Income</b>	<b>-43,997.91</b>	<b>-245,404.14</b>	<b>-289,402.05</b>

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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	5,036,398.07	5,036,398.07
<b>Total Income</b>	<b>505,000.00</b>	<b>23,444,832.10</b>	<b>23,949,832.10</b>
<b>Gross Profit</b>	<b>505,000.00</b>	<b>23,444,832.10</b>	<b>23,949,832.10</b>
<b>Expense</b>			
Accounting Expense	3,130.07	12,520.27	15,650.34
Admin Support Gen Manager	6,735.51	26,942.04	33,677.55
Bank Service Fees	3.65	36.88	40.53
Dues and Subscriptions	17,808.00	4,452.00	22,260.00
<b>Office Expenses</b>			
Cleaning	1,000.00	0.00	1,000.00
Misc Office & Operating Exp	3,739.55	87.23	3,826.78
Pest Control & Maintenance	325.00	0.00	325.00
Trash Service	185.40	0.00	185.40
Water Expense	420.24	0.00	420.24
<b>Total Office Expenses</b>	<b>5,670.19</b>	<b>87.23</b>	<b>5,757.42</b>
Permit Fee Application	0.00	2,971.00	2,971.00
<b>Professional Fees</b>			
Bond Counsel	0.00	12,935.00	12,935.00
Bus/Comm Manager	0.00	120,691.47	120,691.47
Communication	62,281.64	93,422.47	155,704.11
Cost Development Model	0.00	6,247.50	6,247.50
E & C Manager	0.00	97,264.15	97,264.15
Engineering & Technical Service	0.00	490,267.17	490,267.17
EPP Manager	0.00	161,719.50	161,719.50
Executive Director	0.00	186,375.00	186,375.00
Federal Government Affairs Supp	42,500.00	42,500.00	85,000.00
General Legal Counsel	20,194.52	15,578.04	35,772.56
Geotechnical Engineering	0.00	669,157.01	669,157.01
Legislative/Reg/Strategic	22,500.00	22,500.00	45,000.00
Monitoring Services	0.00	9,965.46	9,965.46
Municipal Advisor	0.00	43,075.00	43,075.00
Operations/Simulation Modeling	0.00	383,496.38	383,496.38
Permitting & Agreements	0.00	1,691,963.05	1,691,963.05
Program Ops Manager	0.00	156,678.88	156,678.88
Project Controls	0.00	1,153,911.80	1,153,911.80
Project Integration	0.00	1,583,521.92	1,583,521.92
Reservoir Operations	0.00	198,482.14	198,482.14
Special Legal	0.00	19,636.65	19,636.65
Strategic Planning	6,202.50	0.00	6,202.50
Water Rights Legal Counsel	0.00	151,576.21	151,576.21
<b>Total Professional Fees</b>	<b>153,678.66</b>	<b>7,310,964.80</b>	<b>7,464,643.46</b>
Rent - Office	16,800.00	0.00	16,800.00
Website, Data, Computer Support	1,407.99	5,631.92	7,039.91
<b>Total Expense</b>	<b>205,234.07</b>	<b>7,363,606.14</b>	<b>7,568,840.21</b>
<b>Net Ordinary Income</b>	<b>299,765.93</b>	<b>16,081,225.96</b>	<b>16,380,991.89</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Interest Income</b>			
Interest Income-River City			
Fed WIIN Account	0.00	1,003.46	1,003.46
ICS Account	0.00	8,965.40	8,965.40
Operating Account	440.01	5,729.36	6,169.37
<b>Total Interest Income-River City</b>	<b>440.01</b>	<b>15,698.22</b>	<b>16,138.23</b>
<b>Total Interest Income</b>	<b>440.01</b>	<b>15,698.22</b>	<b>16,138.23</b>
<b>Total Other Income</b>	<b>440.01</b>	<b>15,698.22</b>	<b>16,138.23</b>
<b>Net Other Income</b>	<b>440.01</b>	<b>15,698.22</b>	<b>16,138.23</b>
<b>Net Income</b>	<b>300,205.94</b>	<b>16,096,924.18</b>	<b>16,397,130.12</b>

FOR MANAGEMENT PURPOSES ONLY