

Meeting: Joint Reservoir Committee & Authority Board June 17, 2022 Agenda Item 1.3

Subject: Treasurer's Report

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.

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	
River City Bank ICS Savings Account Balance	05/31/2022					\$ 7,843,446.€
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			
TOTAL RECEIVED				\$	12,634,424.27	
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-Resrvoir Operations		\$	(46,578.75)			
Professional Fees-EPP Manager		\$ \$	(32,285.62)			
Professional Fees-Strategic Planning Professional Fees-Project Integration		\$ \$	(2,187.50)			
Professional Fees-Geotech Engineering		\$	(320,510.87) (169,643.03)			
Professional Fees-Communications		\$	(39,713.02)			
Professional Fees-Permitg, Plans & Agreemnts		\$	(15,000.00)			
Professional Fees-Fed Gov't Affairs Support		\$	(17,000.00)			
Professional Fees-Legal Counsel		\$	(6,919.57)			
TOTAL DISBURSED		Ŷ	(0)2201077	\$	(1,256,468.24)	
RCB General Checking Account Balance	05/31/2022			•	(_,,	\$ 20,655,367.44
ederal Fund Checking-River City Bank						
Beginning Balance	05/01/2022			\$	4,125.40	
ECEIVED:						
Reservoir Revenue		\$	532,129.81			
Interest Earned		\$	246.75			
TOTAL RECEIVED				\$	532,376.56	
RCB Federal Fund Checking Account Balance	05/31/2022					\$ 536,501.96
tate (WSIP) Fund Checking Account-River City Bank						
Beginning Balance	05/01/2022			\$	1,039,924.54	
ECEIVED:						
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)			
TOTAL DISBURSED				\$	(584,525.97)	
RCB State Fund Checking Account Balance	05/31/2022					\$ 1,784,016.03

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

Туре	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Ch	ecking 4683						4,125.4
Deposit	05/09/2022			Bur of Rec	532,129.81		536,255.2
General Journal	05/31/2022	5-2C		rec int fme	246.75		536,501.9
otal RC Federal Fund	d Checking 4683				532,376,56	0.00	536,501.9
C ICS Savings 9755	•				002,070.00	0.00	
General Journal	05/31/2022	5-1C		rec int fme	2,524.13		7,840,922.4 7,843,446.6
Total RC ICS Savings	9755				2,524.13	0.00	7,843,446.6
RC Operating Checki	ing 2016						
Bill Pmt -Check	05/03/2022	2457	State Water Resource Control			15 000 00	9,277,411.4
Deposit	05/03/2022	LHOI		GCID	500,000.00	15,000.00	9,262,411.4
Deposit	05/05/2022						9,762,411.4
		5004	Adapt Oslutions Inc.	County of Colusa	1,000,000.00		10,762,411.4
Bill Pmt -Check	05/09/2022	5001	Adept Solutions Inc			813.50	10,761,597.9
Bill Pmt -Check	05/09/2022	5002	Brown and Caldwell			216,512.34	10,545,085.5
Bill Pmt -Check	05/09/2022	5003	CH2M Hill Engineers, Inc			206,713.80	10,338,371.7
Bill Pmt -Check	05/09/2022	5004	Dunn Consulting			9,000.00	10,329,371.7
Bill Pmt -Check	05/09/2022	5005	Forsythe Group LLC			32,285.62	10,297,086.1
Bill Pmt -Check	05/09/2022	5006	Fugro USA Land, Inc			169,643.03	10,127,443.1
Bill Pmt -Check	05/09/2022	5007	HDR Engineering Inc			320,510.87	9,806,932.2
Bill Pmt -Check	05/09/2022	5008	KCoe Isom, LLP				
Bill Pmt -Check	05/09/2022	5009	MBK Engineers Inc			3,767.84	9,803,164.4
						46,578.75	9,756,585.6
Bill Pmt -Check	05/09/2022	5010	Robinette Consulting, LLC			32,380.84	9,724,204.8
Bill Pmt -Check	05/09/2022	5011	Somach Simmons & Dunn			28,939.50	9,695,265.3
Bill Pmt -Check	05/09/2022	5012	Spesert Consulting			24,257.40	9,671,007.9
Bill Pmt -Check	05/09/2022	5013	The Ferguson Group			17,000.00	9,654,007.9
Bill Pmt -Check	05/09/2022	5014	Trapasso Consulting Services			31,354.44	9,622,653.4
Bill Pmt -Check	05/09/2022	5015	Waterology Consulting			37,275.00	9,585,378.4
Bill Pmt -Check	05/09/2022	5016	Young Wooldridge LLP				
Bill Pmt -Check						6,919.57	9,578,458.9
	05/09/2022	2458	County of Colusa			2,800.00	9,575,658.9
Bill Pmt -Check	05/09/2022	2459	Maximun Pest Control LLC			65.00	9,575,593.9
Bill Pmt -Check	05/09/2022	2460	Recology Butte Colusa Counties			37.08	9,575,556.8
Bill Pmt -Check	05/09/2022	2461	Rush Personnel Services, Inc			3,574.40	9,571,982.4
Bill Pmt -Check	05/09/2022	2462	US Bank			186.84	9,571,795.5
Deposit	05/17/2022			Antelope-Kern WA	50,000.00	100.04	9,621,795.5
Deposit	05/17/2022			Wheeler-Maricopa WSD	305,000.00		
Deposit	05/17/2022			•			9,926,795.5
				Irvine Ranch WD	100,000.00		10,026,795.5
Deposit	05/17/2022			Santa Clarita WA	500,000.00		10,526,795.5
Deposit	05/17/2022			Coachella Valley WD	1,000,000.00		11,526,795.5
Deposit	05/17/2022			Metro WD	5,000,000.00		16,526,795.5
Deposit	05/23/2022			San Bernardino Valley	2,140,000.00		18,666,795.5
Bill Pmt -Check	05/25/2022	5018	Adept Solutions Inc			396.28	18,666,399.3
Bill Pmt -Check	05/25/2022	5019	Katz and Associates, Inc			39,713.02	18,626,686.2
Bill Pmt -Check	05/25/2022	5020	Mt Shasta Spring Water			85.51	18,626,600.7
Bill Pmt -Check	05/25/2022	5021	Net2Phone Inc.				
Bill Pmt -Check	05/25/2022	5022				176.71	18,626,424.0
			The Catalyst Group, Inc.			2,187.50	18,624,236.5
Bill Pmt -Check	05/25/2022	2463	Advanced Document Concepts			4,719.00	18,619,517.5
Bill Pmt -Check	05/25/2022	2464	Rush Personnel Services, Inc			3,574.40	18,615,943.1
Deposit	05/25/2022			Westside WD	537,500.00		19,153,443.1
Deposit	05/25/2022			Rosedale-Rio Bravo WD	50,000,00		19,203,443.1
Deposit	05/25/2022			Desert WA	650,000.00		19,853,443.1
Deposit	05/25/2022			Rec 108	400,000.00		20,253,443.1
Deposit	05/25/2022			City of Am Canyon	400,000.00		
General Journal	05/31/2022	5-3C		rec int fme	1,924.27		20,653,443.1
tal RC Operating Ch	ecking 2016				12,634,424.27	1,256,468.24	20,655,367.44
C State Fund Check	•						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	.1	2,366,827.00
Bill Pmt -Check	05/25/2022	5023	AECOM Technical Services, I		1,020,011,140	33,461.14	2,333,365.8
Bill Pmt -Check	05/25/2022	5024	CH2M Hill Engineers, Inc				
			0			183,844.93	2,149,520.9
Bill Pmt -Check	05/25/2022	5025	ICF Jones & Stokes Inc			313,121.53	1,836,399.4
Bill Pmt -Check	05/25/2022	5026	Montague DeRose and Associ			7,300.00	1,829,099.4
Bill Pmt -Check	05/25/2022	5027	Stradling Yocca Carlson & Ra			12,935.00	1,816,164.40
Bill Pmt -Check Bill Pmt -Check	05/25/2022 05/25/2022	1212 1213	California Dept. of Fish & Wildl California Dept. of Fish & Wildl			28,589.87 3,558.50	1,787,574.53
otal RC State Fund Ch		1210	Senorma Dept. Or Fibri & Wildl		1,328,617.46	584,525.97	1,784,016.03
S Bank Checking	-						0.00
otal US Bank Checkin	g						0.00
AL					14,497,942.42	1,840,994.21	30,819,332.03

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

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
RC Federal Fund Checking 4683	536,501.96
RC ICS Savings 9755 RC Operating Checking 2016	7,843,446.60
RC Operating Checking 2018 RC State Fund Checking 9538	20,655,367.44 1,784,016.03
Total Checking/Savings	30,819,332.03
	50,013,002.03
Accounts Receivable	
Accounts Rec Members	
Membership - Reservoir	1,492,800.00
Total Accounts Rec Members	1,492,800.00
Total Accounts Receivable	1,492,800.00
Other Current Assets	
Undeposited Funds	1,125,000.00
Total Other Current Assets	1,125,000.00
Total Current Assets	33,437,132.03
Fixed Assets	4 740 00
Furniture and Fixtures	4,719.00
Total Fixed Assets	4,719.00
TOTAL ASSETS	33,441,851.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,021,855.08
Total Accounts Payable	1,021,855.08
Total Current Liabilities	1,021,855.08
Long Term Liabilities	
Participant Reimbursement Polic	8,806,664.67
Total Long Term Liabilities	8,806,664.67
Total Liabilities	9,828,519.75
Equity	
Net Assets	1,929,216.58
Retained Earnings Net Income	5,286,984.58
Mer mcome	16,397,130.12
Total Equity	23,613,331.28
TOTAL LIABILITIES & EQUITY	33,441,851.03

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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 Distict	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
OTAL	0.00	1,492,800.00	0.00	0.00	0.00	1,492,800.00

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
TAL	917,093.50	90,466.64	0.00	0.00	14,294.94	1,021,855.08

Sites Project Joint Powers Authority Profit & Loss May 2022

	May 22	Jan - May 22
Ordinary Income/Expense		
Income		
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
Total Income	1,328,617.46	23,949,832.10
Gross Profit	1,328,617.46	23,949,832.10
Expense		
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
Office Expenses		
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
Total Office Expenses	1,557.62	5,757.42
Permit Fee Application Professional Fees	0.00	2,971.00
	12.025.00	10 005 00
Bond Counsel	12,935.00	12,935.00
Bus/Comm Manager	24,299.52 39,713.02	120,691.47
Communication Cost Development Model	0.00	155,704.11
•	32,277.96	6,247.50
E & C Manager	•	97,264.15
Engineering & Technical Service	112,641.43	490,267.17
EPP Manager Executive Director	32,732.65 37,275.00	161,719.50
Federal Government Affairs Supp	17,000.00	186,375.00
General Legal Counsel	6,802.75	85,000.00
Geotechnical Engineering	67,409.51	35,772.56
Legislative/Reg/Strategic	9,000.00	669,157.01
Monitoring Services	0.00	45,000.00 9,965.46
Municipal Advisor	7,300.00	43,075.00
Operations/Simulation Modeling	104,664.64	
Permitting & Agreements	331,680.03	383,496.38 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
Total Professional Fees	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
Total Expense	1,622,714.66	7,568,840.21
Net Ordinary Income	-294,097.20	16,380,991.89
Other Income/Expense		
Other Income		
Interest Income		
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

Sites Project Joint Powers Authority Profit & Loss May 2022

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

Sites Project Joint Powers Authority Transaction Detail By Account

May 2022

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Prop 1 Funding 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 Fund	ling		·			0.00	1,328,617.46	1,328,617.46
Accounting Expe	nse							. ,
Bill Bill	05/31/2022 05/31/2022	KC157378 KC157378	KCoe Isom, LLP KCoe Isom, LLP	5/22 5/22	Authority Reservoir	852.00 3,408.00		-852.00 -4,260.00
Total Accounting f	Expense					4,260.00	0.00	-4,260.00
Admin Support								
Bill Bill	05/16/2022 05/16/2022	150355 150355	Rush Personnel Services, Inc Rush Personnel Services, Inc	5/22 5/22	Authority Reservoir	357.44 1,429.76		-357.44 -1,787.20
Bill	05/16/2022	150356	Rush Personnel Services, Inc	5/22	Authority	357.44		-2,144.64
Bill Bill	05/16/2022 05/31/2022	150356 150653	Rush Personnel Services, Inc Rush Personnel Services, Inc	5/22 5/22	Reservoir Authority	1,429.76 357.44		-3,574.40 -3,931.84
Bill	05/31/2022	150653	Rush Personnel Services, Inc	5/22	Reservoir	1,429.76		-5,361.60
Bill Bill	05/31/2022 05/31/2022	150654 150654	Rush Personnel Services, Inc Rush Personnel Services, Inc	5/22 5/22	Authority Reservoir	357.44 1,429.76		~5,719.04 -7,148.80
Total Admin Suppo	ort Gen Manager					7,148.80	0.00	-7,148.80
Office Expenses Cleaning								
Bill	05/31/2022	178	M.R. Cleaning Services	5/22	Authority	200.00		-200.00
Total Cleaning						200.00	0.00	-200.00
Misc Office & Bill	Operating Exp 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		-176.71 -1,136.44
	ce & Operating Ex	q				1,136.44	0.00	-1,136.44
Pest Control & Bill	Maintenance 05/25/2022	55788	Maximun Pest Control LLC	5/22	Authority	65.00		-65.00
Total Pest Con	trol & Maintenanc	e			·	65.00	0.00	-65.00
Trash Service Bill	05/31/2022	40096620	Recology Butte Colusa Cou	5/22	Authority	37.08		-37.08
Total Trash Se	rvice					37.08	0.00	-37.08
Water Expense								
Bill Bill	05/05/2022 05/26/2022	485882 491586	Mt Shasta Spring Water Mt Shasta Spring Water	5/22 5/22	Authority Authority	85.51 33.59		-85.51 -119.10
Total Water Ex	pense				-	119.10	0.00	-119.10
Total Office Expension	ses					1,557.62	0.00	-1,557.62
Professional Fees Bond Counsel								
Bill	05/11/2022	386451-0001	Stradling Yocca Carlson & R	1/22	Reservoir	2,535.00		-2,535.00
Bill Bill	05/11/2022 05/11/2022	386452-0001 386453-0001	Stradling Yocca Carlson & R Stradling Yocca Carlson & R	2/22 3/22	Reservoir Reservoir	910.00 9,490.00		-3,445.00
Total Bond Cou					-	12,935.00	0.00	-12,935.00
Bus/Comm Ma		45.00			_			
Bill Total Bus/Comr	05/31/2022	05-22	Spesert Consulting	5/22	Reservoir	24,299.52		-24,299.52
Communicatio	5					24,299.52	0.00	-24,299.52
Bill	05/17/2022	415028	Katz and Associates, Inc	4/22	Authority	15,885.20		~15,885.20
Bill Total Communi	05/17/2022	415028	Katz and Associates, Inc	4/22	Reservoir	23,827.82		-39,713.02
E & C Manager						39,713.02	0.00	-39,713.02
Bill	05/31/2022	1004	Robinette Consulting, LLC	5/22	Reservoir	32,277.96		-32,277.96
Total E & C Mar	-	_				32,277.96	0.00	-32,277.96
Bill Bill	Technical Servic 05/17/2022 05/17/2022	2000624770 D3380603-04	AECOM Technical Services, CH2M Hill Engineers, Inc	4/22 4/22	Reservoir Reservoir	33,461.14 79,180.29		-33,461.14 -112,641.43
Total Engineeri	ng & Technical Se	rvice			-	112,641.43	0.00	-112,641.43
EPP Manager Bill	05/31/2022	SPA-202205	Forsythe Group LLC	5/22	Reservoir	32,732.65		-32,732.65
Total EPP Mana				-		32,732.65	0.00	-32,732.65
Executive Direct		90647	Wataalaan Oo 💠 🗥	5/00	Desert			
Bill Total Executive	05/31/2022 Director	89647	Waterology Consulting	5/22	Reservoir -	37,275.00	0.00	-37,275.00
	ment Affairs Su	qc				01,210.00	0.00	-01,210.00
	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

Bit 05010202 0522149 The Fregueno Group 0522 Reserveir 6.500.00 Total Federal Sociement Affans Sup 17.300.00 0.00 General Legit Connel 9877 Yuong Woolstlöge LLP 5/22 Addition 6.677.00 Total Federal Connel 6.772.00 6.772.00 6.772.00 6.00 General Legit Connel 6.772.00 6.740.00 6.740.00 6.740.00 Total General-Legit Connel 0.772.00 6.740.00 0.00 6.740.00 LegitativeReg/Stratege Ellist Dum Consuling 6.722 Reservoir 4.400.00 Total LegitativeReg/Stratege Ellist Dum Consuling 6.722 Reservoir 1.400.00 Total LegitativeReg/Stratege Ellist Dum Consuling 6.722 Reservoir 1.300.00 0.00 Montague Deficie and Assoc 4/22 Reservoir 7.300.00 0.00 Montague Deficie and Assoc 7.730.00 C.60 0.00 0.00 Montague Deficie and Assoc 1.151.01 0.01100.00 1.151.01 <th>Balance</th> <th>Credit</th> <th>Debit</th> <th>Class</th> <th>Memo</th> <th>Name</th> <th>Num</th> <th>Date</th> <th>Туре</th>	Balance	Credit	Debit	Class	Memo	Name	Num	Date	Туре
Bit Model Authority Action 1999 Authority Action 1999 Authority Action 1999 Authority Action 1999 Bit Model 0531/0222 48947 Yuang Woodridge LLP 5/22 Authority Action 1999 Authority Action 1999 Construct Explorence 6.022 Reservoir 6.022 Reservoir 6.020 Construct Explorence 0.0001528.5 Fuge LGA Land, Inc. 6.022 Reservoir 6.0000 Legistation/Reg/Brange Latter Dum Consulting 5.22 Reservoir 6.0000 Total Legistation/Reg/Brange Latter Dum Consulting 5.22 Reservoir 7.300.00 0.00 Market Action/Reg/Brange Latter Dum Consulting 5.22 Reservoir 7.300.00 0.00 Total Market Action/Reg/Brange Consulting 5.22 Reservoir 7.300.00 0.00 Constation/Section/Local Advice 5.22 Reservoir 7.300.00 0.00 Constation/Section/Local Advice 5.22 Reservoir 7.300.00 0.00 Frad Destation/Section/Local Advice Dum Consulting S	-17,000.00		8,500.00	Reservoir	5/22	The Ferguson Group	0522149	05/01/2022	Bill
Bit 03114022 884.7 Young Wooldsge LLP 5/2 Authority 4.273.75 Total Generatine Legal Councel	-17,000.00	0.00	17,000.00				s Supp	Government Affairs	Total Federal
Bill 0531/2022 064-002015295 Fugue Moninge LLP 5/2 Reservoir 4,873.00 Conclusional Engineering Bill 0531/2022 0.04-002015295 Fugue USA Land, Inc 5/22 Reservoir 67.406.51 0.00 Legisture Registering Bill 0531/2022 Letter Dum Consuling 5/22 Authority 4.500.00 0.00 Legisture Registering Bill 0531/2022 Letter Dum Consuling 5/22 Reservoir 7.300.00 0.00 Monicipal Advisor 0051/2022 Letter Dum Consuling 5/22 Reservoir 7.300.00 0.00 Monicipal Advisor 0511/2022 S2350124 Hill Engineerin, Inc 4/22 Reservoir 7.300.00 0.00 Final Operation Strümmarkein Monicipal ELP S235000 Tipal Strümering 3.338.80.00 0.00 Bill 061120222 Bill Monicipal ELP Tipal Strümering 5/22 Reservoir 7.300.00 1.312.125 Total Deservice Monicipal ELP S235000 S23500 S3358.80.0 0.000 1.312.44					5/00	X	00047		
Spectrum Engineering Functional Engineering Functi	-2,123.75 -6,802.75								
Bill 05/01/20/2 04/02/01/22/5 Fugro UBA Land, Inc. 5/22 Reservoir 67.400.51 LagistativeReg/Strategic 0000 620 0.000 0.000 Total LegistativeReg/Strategic 9.000.00 0.000 0.000 Total LegistativeReg/Strategic 9.000.00 0.000 0.000 Bill 05/12/02/2 5/23/STREE Montague DaRose and Asso 4/22 Reservoir 7.300.00 0.000 OperationUS/multion Modeling Bill 05/12/02/2 5/23/STREE Montague DaRose and Asso 4/22 Reservoir 7.300.00 0.000 OperationUS/multion Modeling Bill 05/12/02/2 5/23/STREE Montague DaRose and Asso 4/22 Reservoir 104.664.64 0.000 Promiting & Agreements State Weite Reservoir 104.664.64 0.000 0.001 Full Darose & State Reservoir State Reservoir 135.660.84 0.000 Full Darose & State Reservoir 31.354.64 0.000 0.000 Full Darose & State Reservoir 33.354.64 0.000 0.000 </td <td>-6,802.75</td> <td>0.00</td> <td>6,802.75</td> <td>·</td> <td></td> <td></td> <td></td> <td>Legal Counsel</td> <td>Total General</td>	-6,802.75	0.00	6,802.75	·				Legal Counsel	Total General
Total Gedechrical Engineering 0.00 LegistaveRegistrategic Bill 0.67,496.51 0.00 LegistaveRegistrategic Bill 0.61712022 (4.000.00 Letter Dun Consulting 5/22 5/22 Authority Reservoir 4,500.00 0.00 Minclepial Advisor Bill 0.6174022 5/23 STEES Montague DeRose and Asso 4/22 Reservoir 7,300.00 0.00 OperationsRimultation Modeling Bill 0.61742022 62/33 STEES Montague DeRose and Asso 4/22 Reservoir 7,300.00 0.00 OperationsRimultation Modeling Bill 0.61742022 64/142 PRF State Water Resource Contr release from priority fees. State Reservoir 104,4664.64 0.00 Total OperationsRimultation Modeling Bill 0.6174222 64/142 PRF State Water Resource Contr release from priority fees. State Reservoir 104,4664.64 0.00 Total Foreigner, Agreennats State Water Resource Contr release from priority fees. State Reservoir 13,354.44 0.00 Total Foreigner, Agreennats Trapase Obrisite 5/22 Reservoir 33,354.44	67 400 54		67 400 51	Pesaniair	5/22	Eugro LISA Land Joc	04-00201528-5		
Light NFB-p2 Lister Dum Consulting 5/22 Authority 4,500.00 Total Legistive/Reg/Strategic 9,000.00 0.00 Total Legistive/Reg/Strategic 9,000.00 0.00 Total Legistive/Reg/Strategic 823 STEE Montagia Advisor 7,000.00 0.00 Total Municipia Advisor 7,000.00 7,000.00 0.00 Total Municipia Advisor 100,664.64 0.00 Total Advisor 104,664.64 0.00 Total Advisor 104,664.64 0.00 Permitting & Agreement Cardone & Stores in the Stores & Stores in the Store at St	-67,409.51	0.00			U) &	r agio ocor cona, mo	04 00201020 0		
Bill 06/51/2022 Letter Dum Consulting 5/22 Reservoir 4.500.00 Total Legislative/Reg/Strategic 0.000 0.000 0.000 0.000 Municipal Advisor 7.300.00 7.300.00 0.000 Bill 0.5112/2022 5233/TES Muntagia Advisor 7.300.00 0.000 Constraints/multice Advisor 7.300.00 0.000 Premiting & Agreements 7.300.00 0.000 Premiting & Agreements 104.664.64 0.00 Total Premiting & Agreements 104.664.64 0.00 Total Premiting & Agreements State Water Resource Conttructure Reservoir 3.586.03 0.00 Total Premiting & Agreements State Water Resource Conttructure State Water Resource Conttructure State Water Resource Conttructure 3.366.03 0.00 Total Premiting & Agreements State Water Resource Conttructure State Water Resource 3.364.04 0.00 Total Reservoir 3.364.03 0.00 Premititing & Agreements S	07,100.01							eg/Strategic	Legislative/Re
Total LegislativeReg/Strategic 8,000.00 0.00 Minicipal Advisor 53/3022 52/35/1125 Montague DeRose and Asso 4/22 Reservoir 7,300.00 0.00 Operations/Simulation Modeling Bit 05/17/202 52/05/40.304 CH2M Hill Engineers, Inc. 4/22 Reservoir 104,664.64 0.00 Operations/Simulation Modeling Fearroir 104,664.64 0.00 0.00 Premiting Agreements State Water Resource Continue Reservoir 15,000.00 33,184.13.3 Bit 05/17/2022 B/A ranced pyrth State Water Resource Continue Reservoir 33,684.03 0.00 Coal Providing Agreements UCF Jones & Stokes inc. 4/22 Reservoir 33,684.03 0.00 Project Controls Fearroir 33,684.03 0.00 60.00 Frequencing 0.00 0.00 Project Controls Fearroir 33,684.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-4,500.00 -9,000.00								
Bill 05/13/2022 52351TES Montague DeRose and Asso	-9,000.00	0.00		-				/e/Reg/Strategic	Total Legislativ
Total Municipal Advisor T33000 0.00 Operations/Simulation Modeling 0									
Operations/Simulation Modeling Bill Other Modeling 05/17/2022 D205403-04 CH2M Hill Engineers, Inc. 4/22 Reservoir 104.684.64 0.00 Promitting & Agreements Bill offs/12/022 scheneed pyrit 05/12/2022 scheneed pyrit 105.680.00 State Water Reserved Contr 105.780.00 release from priority fees: State Reservoir 8/22 Reservoir 313.281.03 0.00 Program Ops Manage Bill OS/17/2022 SPA 17-56 Trapasso Consulting Services 105.790.00 S/22 Reservoir 8/22 313.281.03 0.00 Program Ops Manage Bill OS/17/2022 SPA 17-56 Trapasso Consulting Services 105.72 S/22 Reservoir 200.022.16 0.00 Project Controls Brawn and Caldwell S/22 Reservoir 200.022.16 0.00 Project Integration Bill OS/12/022 17445151 Brawn and Caldwell S/22 Reservoir 200.022.16 0.00 Project Integration Bill OS/12/022 1200438901 HDR Engineering Inc. S/22 Reservoir 73.286.64 0.00 Strategric Planning Bill OS/12/022 661 The Cashyst Group, Inc. S/22 Authority 2.1675.0 2.16	-7,300.00			Reservoir	4/22	Montague DeRose and Asso	5293SITES		
Bit 09/17/202 D3205403-04 CH2M Hill Engineers, Inc. 4/22 Reservoir 104,664.64 0.00 Total Operations/Simulation Modeling advanced pyrml 09/12/022 advanced pyrml advanced pyrml Bit dstared pyrml 09/12/022 state Water Resource Contr Fielasse from pirotity fees: State 7/22 Reservoir 33,856.00	-7,300.00	0.00	7,300.00				~		
Permitting & Agreements Bill advanced primt 05022022 Sate Water Resource Cont Califorma Day, of Fish & W UF Jones & Stokes Inc. release from priority fees: State 4/22 Reservoir Reservoir 315,00.00 313,121.23 Total Permitting & Agreements Bill 05/12/2022 SPA 17-56 Trapasso Consulting Services 5/22 Reservoir 31,354.44	-104,664.64		104,664.64	Reservoir	4/22	CH2M Hill Engineers, Inc			
Bit 05/02/022 advanced pymt State Water Resource Cont (CF) Jones & Stokes Inc. release from priority fees. State (C2) Reservoir 3.558.50 Bit 05/12/022 SPA 17-56 Trapesso Consulting Services 5/22 Reservoir 3.13,121.33	-104,664.64	0.00	104,664.64				eling	ns/Simulation Mod	Total Operation
Bill 05/11/2022 05/12/222 05/12/222 Program Ops Minumation Call Gram Service 4/22 Reservoir 3.558.50 Total Permitting & Agreements 331,680.03 0.00 Program Ops Manager 31,354.44 0.00 Bill 05/31/2022 SPA 17-56 Trapasso Consulting Services 5/22 Reservoir 31,354.44 0.00 Program Ops Manager 31,354.44 0.00 31,354.44 0.00 Project Controls Bill 05/31/2022 17445151 Brown and Caldwell 5/22 Reservoir 260,022.16 0.00 Project Controls Bill 05/31/2022 1200438901 HDR Engineering Inc 5/22 Reservoir 73,266.64 0.00 Total Project Integration Bill 05/31/2022 22-04-4941.0 MBK Engineers Inc 4/22 Reservoir 73,266.64 0.00 Total Project Integration Bill 05/31/2022 657 The Catalyst Group, Inc. 5/22 Authority 4,1015.00	-15,000.00		15 000 00	Reservoir	release from priority fees: State	State Water Resource Contr	advanced pymt		
Total Permitting & Agreements 0.000 Program Ops Manager Bill 003/12022 SPA 17-56 Trapasso Consulting Services 5/22 Reservoir 31,354.44 0.00 Project Controls Bill 05/31/2022 17445151 Brown and Caldwell 5/22 Reservoir 260.022.16	-18,558.50		3,558.50	Reservoir	5/22	California Dept. of Fish & Wi	051122 PRF	05/11/2022	Bill
Program Ops Manager Bill OS/31/2022 SPA 17-56 Trapasso Consulting Services 5/22 Reservoir 31,354.44 0.00 Total Program Ops Manager 31,354.44 0.00 <td< td=""><td>-331,680.03</td><td></td><td></td><td>-</td><td>7/22</td><td>for solies & blokes life</td><td>111-0000010</td><td></td><td></td></td<>	-331,680.03			-	7/22	for solies & blokes life	111-0000010		
Total Program Ops Manager 31,354.44 0.00 Project Controls Bill 05/31/2022 17445151 Brown and Caldwell 5/22 Reservoir 260,022.16 0.00 Project Controls 260,022.16 0.00 0.00 0.00 Bill 05/31/2022 1200438901 HDR Engineering Inc 5/22 Reservoir 368,539.66 0.00 Total Project Integration 35/19/2022 22-04-4941.0 MBK Engineering Inc 4/22 Reservoir 73,266.64 0.00 Strategic Planning 05/50/2022 667 The Catalyst Group, Inc. 4/22 Authority 2,187.50 Bill 05/50/2022 667 The Catalyst Group, Inc. 5/22 Authority 2,187.50 Bill 05/50/2022 667 The Catalyst Group, Inc. 5/22 Authority 2,187.50 Bill 05/50/2022 667 The Catalyst Group, Inc. 5/22 Reservoir 30.614.88 0.00 Otal Profescional Fees 30.814.85 0.00 1.805.731.79 0.00 Catal Areat - Office 2.800.00 2.800.00 <	-001,000.00	0.00	0011000000						
Project Controls Bill Of5312022 17445151 Brown and Caldwell 5/22 Reservoir 260,022.16	-31,354.44		31,354.44	Reservoir	5/22	Trapasso Consulting Services	SPA 17-56	05/31/2022	Bill
Bit 05/31/2022 17445151 Brown and Caldweil 5/22 Reservoir 260,022.16 Total Project Controls 260,022.16 0.00 Project Integration Bitl 05/31/2022 1200438901 HDR Engineering Inc 5/22 Reservoir 368,539.66 0.00 Reservoir Operations Bitl 05/19/2022 22-04-4941.0 MBK Engineers Inc 4/22 Reservoir 73,266.64 0.00 Strategic Planning Bitl 05/05/2022 657 The Catalyst Group, Inc. 4/22 Authority 2,187.50 Bitl 05/31/2022 661 The Catalyst Group, Inc. 5/22 Authority 2,187.50 Bitl 05/31/2022 657 The Catalyst Group, Inc. 5/22 Authority 4,015.00 Total Strategic Planning The Catalyst Group, Inc. 5/22 Authority 3,0614.88 0.00 Strategic Planning Somach Simmons & Dunn 5/22 Reservoir 30,614.88 0.00 Total Strategic Planning Somach Simmons & Dunn 5/22 Authority 2,800.00 0.00 Strategic Planning Somach Simmons & Dunn 5/22 Re	-31,354.44	0.00	31,354.44						-
Project Integration Bill 05/31/2022 1200438901 HDR Engineering Inc 5/22 Reservoir 368,539,66	-260,022.16		260,022.16	Reservoir	5/22	Brown and Caldwell	17445151		
Bill 05/31/2022 1200438901 HDR Engineering Inc 5/22 Reservoir 368,539.66 Total Project Integration 368,539.66 0.00 Reservoir Operations Bill 05/19/2022 22-04-4941.0 MBK Engineers Inc 4/22 Reservoir 73,266.64 0.00 Total Reservoir Operations 5/12022 657 The Catalyst Group, Inc. 4/22 Authority 2,187.50 0.00 Strategic Planning 6,202.20 657 The Catalyst Group, Inc. 5/22 Authority 2,187.50 0.00 Total Strategic Planning 6,202.20 661 The Catalyst Group, Inc. 5/22 Authority 2,187.50 0.00 Total Strategic Planning 6,202.20 30.13781 Somach Simmons & Dunn 5/22 Reservoir 30.614.88 0.00 Total Water Rights Legal Counsel 1,605,731.79 0.00 1,605,731.79 0.00 otal Professional Fees 2,800.00 1,605,731.79 0.00 2,800.00 0.00 Bill 05/01/2022 144932 Adept Solutions Inc	~260,022.16	0.00	260,022.16					ontrols	Total Project C
Total Project Integration 368,539.66 0.00 Reservoir Operations Bill 05/19/2022 22-04-4941.0 MBK Engineers Inc 4/22 Reservoir 73,266.64 Total Reservoir Operations 73,266.64 0.00 Strategic Planning Bill 05/05/2022 657 The Catalyst Group, Inc. 4/22 Authority 2,187.50 Bill 05/05/2022 657 The Catalyst Group, Inc. 5/22 Authority 4,015.00 Total Strategic Planning 5/22 Reservoir 30,614.88 0.00 Water Rights Legal Counsel Bill 05/31/2022 3013781 Somach Simmons & Dunn 5/22 Reservoir 30,614.88 0.00 Oatal Professional Fees 1,605,731.79 0,00 0.00 2,800.00 0.00 Itent - Office 2,800.00 2,800.00 0.00 0.00 0.00 0.00 Itent - Office 2,800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Itent - Office 2,800.00 0.00 0.00 0.00					5/00		1000100001		
Reservoir Operations Bill Q5/19/2022 22-04-4941.0 MBK Engineers Inc 4/22 Reservoir 73,266.64	-368,539.66			Reservoir -	5/22	HDR Engineering Inc	1200438901		
Bill 05/19/2022 22-04-4941.0 MBK Engineers Inc 4/22 Reservoir 73,266.64 Total Reservoir Operations 73,266.64 0.00 Strategic Planning Bill 05/05/2022 657 The Catalyst Group, Inc. 4/22 Authority 2,187.50 Bill 05/05/2022 661 The Catalyst Group, Inc. 5/22 Authority 4,015.00 Total Strategic Planning 6,202.50 0.00 0.00 Water Rights Legal Counsel 6,302.50 0.00 Total Strategic Planning 5/22 Reservoir 30,614.88 Total Water Rights Legal Counsel 0 0.00 0.00 Otal Professional Fees 1,605,731.70 0.00 0.00 Itent - Office 1 5/31/2022 Countly of Colusa 6/22 Authority 2,800.00 0.00 Itell 05/31/2022 144932 Adept Solutions Inc 4/22 Reservoir 154,44 Bill 05/31/2022 144932 Adept Solutions Inc 4/22 Reservoir 154,44	-368,539.66	0.00	300,539.00					-	-
Strategic Planning Bill 05/05/2022 657 The Catalyst Group, Inc. 4/22 Authority 2,187.50 Bill 05/05/2022 661 The Catalyst Group, Inc. 5/22 Authority 4,015.00 Total Strategic Planning 6,202.50 0.00 Water Rights Legal Counsel Bill 05/31/2022 3013781 Somach Simmons & Dunn 5/22 Reservoir 30,614.88	-73,266.64		73,266.64	Reservoir	4/22	MBK Engineers Inc	22-04-4941.0		
Bill 05/05/2022 657 The Catalyst Group, Inc. 4/22 Authority 2,187.50 Bill 05/31/2022 661 The Catalyst Group, Inc. 5/22 Authority 4,015.00 Total Strategic Planning 6,202.50 0.00 Water Rights Legal Counsel Bill 05/31/2022 3013781 Somach Simmons & Dunn 5/22 Reservoir 30,614.88	-73,266.64	0.00	73,266.64					Operations	Total Reservoir
Bill 05/31/2022 661 The Catalyst Group, Inc. 5/22 Authority 4,015.00 Total Strategic Planning 6,202.50 0.00 Water Rights Legal Counsel Bill Somach Simmons & Dunn 5/22 Reservoir 30,614.88 Total Water Rights Legal Counsel 30,614.88 0.00 Total Water Rights Legal Counsel 30,614.88 0.00 Total Professional Fees 1,605,731.79 0.00 tent - Office Bill 05/31/2022 6-2022 County of Colusa 6/22 Authority 2,800.00 total Rent - Office 2,800.00 0.00 0.00 0.00 0.00 Stal Rent - Office 2,800.00 0.00 0.00 0.00 0.00 Bill 05/01/2022 144932 Adept Solutions Inc 4/22 Reservoir 154.44 Bill 05/31/2022 144758 Adept Solutions Inc 4/22 Reservoir 162.58 Bill 05/31/2022 144758 Adept Solutions Inc 4/22 Reservoir 162.58 Bill	-2,187.50		2.187.50	Authority	4/22	The Catalyst Group, Inc.	657		
Water Rights Legal Counsel Bill Somach Simmons & Dunn 5/22 Reservoir 30,614.88 0.00 Total Water Rights Legal Counsel 30,614.88 0.00 0.0	-6,202.50			Authority -	5/22	The Catalyst Group, Inc.	661		
Bill 05/31/2022 3013781 Somach Simmons & Dunn 5/22 Reservoir 30.614.88 Total Water Rights Legal Counsel 30.614.88 0.00 iotal Professional Fees 1,605,731.79 0.00 tent - Office 1,605,731.79 0.00 Bill 05/31/2022 6-2022 County of Colusa 6/22 Authority 2,800.00 otal Rent - Office 2,800.00 0.00 0.00 0.00 0.00 Website, Data, Computer Support 2,800.00 0.00 0.00 0.00 Bill 05/01/2022 144932 Adept Solutions Inc 4/22 Reservoir 154.44 Bill 05/31/2022 144758 Adept Solutions Inc 4/22 Reservoir 162.58 Bill 05/31/2022 144758 Adept Solutions Inc 4/22 Reservoir 162.58 Bill 05/31/2022 144758 Adept Solutions Inc 6/22 Reservoir 162.58 Bill 05/31/2022 144822 Adept Solutions Inc 6/22 Author	-6,202.50	0.00	6,202.50					-	-
total Professional Fees 1,605,731.79 0.00 tent - Office Bill 05/31/2022 6-2022 County of Colusa 6/22 Authority 2,800.00 total Rent - Office 2,800.00 0.00 Vebsite, Data, Computer Support Bill 05/01/2022 144932 Adept Solutions Inc 4/22 Authority 38.61 Bill 05/01/2022 144932 Adept Solutions Inc 4/22 Reservoir 154.44 Bill 05/31/2022 144758 Adept Solutions Inc 4/22 Reservoir 162.58 Bill 05/31/2022 144758 Adept Solutions Inc 4/22 Reservoir 162.58 Bill 05/31/2022 144758 Adept Solutions Inc 6/22 Reservoir 162.58 Bill 05/31/2022 144758 Adept Solutions Inc 6/22 Reservoir 180.14 Bill 05/31/2022 144822 Adept Solutions Inc 6/22 Reservoir 180.14 Bill 05/31/2022 MSP-144787 Adept Solutions Inc 6/22 Reservoir 180.14 Bill	-30,614.88		30,614.88	Reservoir	5/22	Somach Simmons & Dunn	3013781		
Bill 05/31/2022 6-2022 County of Colusa 6/22 Authority 2,800.00 iotal Rent - Office 2,800.00 0.00 Website, Data, Computer Support 2,800.01 0.00 Bill 05/01/2022 144932 Adept Solutions Inc 4/22 Authority 38.61 Bill 05/01/2022 144932 Adept Solutions Inc 4/22 Reservoir 154.44 Bill 05/31/2022 144758 Adept Solutions Inc 4/22 Reservoir 162.58 Bill 05/31/2022 144758 Adept Solutions Inc 4/22 Reservoir 162.58 Bill 05/31/2022 144758 Adept Solutions Inc 6/22 Reservoir 162.58 Bill 05/31/2022 144822 Adept Solutions Inc 6/22 Reservoir 180.14 Bill 05/31/2022 144822 Adept Solutions Inc 6/22 Reservoir 180.14 Bill 05/31/2022 MSP-144787 Adept Solutions Inc 6/22 Authority 119.00 <	-30,614.88	0.00	30,614.88					hts Legal Counsel	Total Water Rig
Bill 05/31/2022 6-2022 County of Colusa 6/22 Authority 2,800.00 Total Rent - Office 2,800.00 0.00 Vebsite, Data, Computer Support Sill 05/01/2022 144932 Adept Solutions Inc 4/22 Authority 38.61 Bill 05/01/2022 144932 Adept Solutions Inc 4/22 Reservoir 154.44 Bill 05/31/2022 144758 Adept Solutions Inc 4/22 Reservoir 162.58 Bill 05/31/2022 144758 Adept Solutions Inc 4/22 Reservoir 162.58 Bill 05/31/2022 144758 Adept Solutions Inc 6/22 Authority 45.03 Bill 05/31/2022 144822 Adept Solutions Inc 6/22 Reservoir 180.14 Bill 05/31/2022 144822 Adept Solutions Inc 6/22 Reservoir 180.14 Bill 05/31/2022 MSP-144787 Adept Solutions Inc 6/22 Authority 119.00 Bill 05/31/2022	-1,605,731.79	0.00	1,605,731.79					Fees	otal Professional
Bill 05/01/2022 144932 Adept Solutions Inc 4/22 Authority 38.61 Bill 05/01/2022 144932 Adept Solutions Inc 4/22 Reservoir 154.44 Bill 05/01/2022 144758 Adept Solutions Inc 4/22 Reservoir 154.44 Bill 05/31/2022 144758 Adept Solutions Inc 4/22 Reservoir 162.58 Bill 05/31/2022 144758 Adept Solutions Inc 4/22 Reservoir 162.58 Bill 05/31/2022 144822 Adept Solutions Inc 6/22 Reservoir 182.58 Bill 05/31/2022 144822 Adept Solutions Inc 6/22 Reservoir 180.14 Bill 05/31/2022 144822 Adept Solutions Inc 6/22 Reservoir 180.14 Bill 05/31/2022 MSP-144787 Adept Solutions Inc 6/22 Reservoir 180.00 Bill 05/31/2022 MSP-144787 Adept Solutions Inc 6/22 Reservoir 476.00 <td>-2,800.00</td> <td></td> <td>2 800 00</td> <td>Authority</td> <td>6/22</td> <td>County of Colusa</td> <td>6-2022</td> <td>05/31/2022</td> <td></td>	-2,800.00		2 800 00	Authority	6/22	County of Colusa	6-2022	05/31/2022	
Website, Data, Computer Support Bill 05/01/2022 144932 Adept Solutions Inc 4/22 Authority 38.61 Bill 05/01/2022 144932 Adept Solutions Inc 4/22 Reservoir 154.44 Bill 05/31/2022 144758 Adept Solutions Inc 4/22 Authority 40.65 Bill 05/31/2022 144758 Adept Solutions Inc 4/22 Reservoir 162.58 Bill 05/31/2022 144822 Adept Solutions Inc 6/22 Authority 45.03 Bill 05/31/2022 144822 Adept Solutions Inc 6/22 Reservoir 180.14 Bill 05/31/2022 144822 Adept Solutions Inc 6/22 Reservoir 180.14 Bill 05/31/2022 MSP-144787 Adept Solutions Inc 6/22 Authority 119.00 Bill 05/31/2022 MSP-144787 Adept Solutions Inc 6/22 Reservoir 476.00	-2,800.00	0.00		-				CONT IN LOLL	
Bill 05/01/2022 144932 Adept Solutions Inc 4/22 Reservoir 154.44 Bill 05/31/2022 144758 Adept Solutions Inc 4/22 Authority 40.65 Bill 05/31/2022 144758 Adept Solutions Inc 4/22 Reservoir 162.58 Bill 05/31/2022 144822 Adept Solutions Inc 6/22 Authority 45.03 Bill 05/31/2022 144822 Adept Solutions Inc 6/22 Reservoir 180.14 Bill 05/31/2022 MSP-144787 Adept Solutions Inc 6/22 Authority 119.00 Bill 05/31/2022 MSP-144787 Adept Solutions Inc 6/22 Reservoir 140.14 Bill 05/31/2022 MSP-144787 Adept Solutions Inc 6/22 Authority 119.00 Bill 05/31/2022 MSP-144787 Adept Solutions Inc 6/22 Reservoir 476.00									/ebsite, Data, Co
Bill 05/31/2022 144758 Adept Solutions Inc 4/22 Authority 40.65 Bill 05/31/2022 144758 Adept Solutions Inc 4/22 Reservoir 162.58 Bill 05/31/2022 144822 Adept Solutions Inc 6/22 Authority 45.03 Bill 05/31/2022 144822 Adept Solutions Inc 6/22 Reservoir 180.14 Bill 05/31/2022 MSP-144787 Adept Solutions Inc 6/22 Authority 119.00 Bill 05/31/2022 MSP-144787 Adept Solutions Inc 6/22 Reservoir 476.00 Bill 05/31/2022 MSP-144787 Adept Solutions Inc 6/22 Reservoir 476.00	-38.61 -193.05								
Bill 05/31/2022 144822 Adept Solutions Inc 6/22 Authority 45.03 Bill 05/31/2022 144822 Adept Solutions Inc 6/22 Reservoir 180.14 Bill 05/31/2022 MSP-144787 Adept Solutions Inc 6/22 Authority 119.00 Bill 05/31/2022 MSP-144787 Adept Solutions Inc 6/22 Reservoir 1476.00 Bill 05/31/2022 MSP-144787 Adept Solutions Inc 6/22 Reservoir 476.00	-233.70		40.65	Authority	4/22	Adept Solutions Inc			
Bill 05/31/2022 144822 Adept Solutions Inc 6/22 Reservoir 180.14 Bill 05/31/2022 MSP-144787 Adept Solutions Inc 6/22 Authority 119.00 Bill 05/31/2022 MSP-144787 Adept Solutions Inc 6/22 Authority 119.00 Bill 05/31/2022 MSP-144787 Adept Solutions Inc 6/22 Reservoir 476.00	-396.28 -441.31								
Bill 05/31/2022 MSP-144787 Adept Solutions Inc 6/22 Reservoir 476.00	-621.45		180.14		6/22	Adept Solutions Inc			
	-740.45 -1,216.45								
	-1,216.45	0.00		-					
terest Income									
Interest Income-River City Fed WIIN Account								ccount	Fed WIIN A
General J 05/31/2022 5-2C rec int fme Reservoir 246.75	246.75			Reservoir	rec int fme		5-2C		
Total Fed WIIN Account 0.00 246.75 ICS Account 0.00 246.75	246.75	246.75	0.00						

ICS Account

Sites Project Joint Powers Authority Transaction Detail By Account

May 2022

Туре	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 A	ccount					0.00	2,524.13	2,524.13
Operating								
	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 Opera	ating Account					0.00	1,924.27	1,924.27
Total Interest In	ncome-River City					0.00	4,695.15	4,695.15
Total Interest Incor	ne					0.00	4,695.15	4,695.15
DTAL						1,622,714.66	1,333,312.61	-289,402.05

Sites Project Joint Powers Authority Balance Sheet by Class

As of	[:] May	31,	2022
-------	------------------	-----	------

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets Checking/Savings			
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
Total Checking/Savings	846,330.07	29,973,001.96	30,819,332.03
Accounts Receivable			
Accounts Rec Members Membership - Reservoir	0.00	1,492,800.00	1 402 800 00
·			1,492,800.00
Total Accounts Rec Members	0.00	1,492,800.00	1,492,800.00
Total Accounts Receivable	0.00	1,492,800.00	1,492,800.00
Other Current Assets Undeposited Funds	0.00	1,125,000.00	1,125,000.00
•			
Total Other Current Assets	0.00	1,125,000.00	1,125,000.00
Total Current Assets	846,330.07	32,590,801.96	33,437,132.03
Fixed Assets	4 740 00		
Furniture and Fixtures	4,719.00	0.00	4,719.00
Total Fixed Assets	4,719.00	0.00	4,719.00
TOTAL ASSETS	851,049.07	32,590,801.96	33,441,851.03
LIABILITIES & EQUITY Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	25,165.06	996,690.02	1,021,855.08
Total Accounts Payable	25,165.06	996,690.02	1,021,855.08
Total Current Liabilities	25,165.06	996,690.02	1,021,855.08
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	25,165.06	9,803,354.69	9,828,519.75
Equity			
Net Assets Retained Earnings	114,674.93	1,814,541.65	1,929,216.58
Net Income	411,003.14 300,205.94	4,875,981.44 16,096,924.18	5,286,984.58 16,397,130.12
Total Equity	825,884.01	22,787,447.27	23,613,331.28
TOTAL LIABILITIES & EQUITY	851,049.07	32,590,801.96	33,441,851.03

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income Bron 1 Funding	0.00	1 229 617 46	4 000 047 4
Prop 1 Funding		1,328,617.46	1,328,617.4
Total Income	0.00	1,328,617.46	1,328,617.4
Gross Profit	0.00	1,328,617.46	1,328,617.4
Expense			
Accounting Expense	852.00	3,408.00	4,260.0
Admin Support Gen Manager	1,429.76	5,719.04	7,148.8
Office Expenses			
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
Total Office Expenses	1,557.62	0.00	1,557.6
Professional Fees			
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	
	8,500.00		37,275.00
Federal Government Affairs Supp		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
Total Professional Fees	37,211.45	1,568,520.34	1,605,731.7
Rent - Office	2,800.00	0.00	2,800.0
Website, Data, Computer Support	243.29	973.16	1,216.4
Total Expense	44,094.12	1,578,620.54	1,622,714.60
let Ordinary Income	-44,094.12	-250,003.08	-294,097.2
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
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
Total Interest Income-River City	96.21	4,598.94	4,695.15
Total Interest Income	96.21	4,598.94	4,695.1
Total Other Income	96.21	4,598.94	4,695.1
Net Other Income	96.21	4,598.94	4,695.15
Income	-43,997.91	-245,404.14	-289,402.05

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority Profit & Loss by Class - YTD

January through May 2022

-	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income Federal WIIN Funding	0.00	1,758,134.03	1 750 404 0
Membership Admin/Authority	505,000.00	0.00	1,758,134.0 505,000.0
Membership Water	0.00	16,650,300.00	16,650,300.0
Prop 1 Funding	0.00	5,036,398.07	5,036,398.0
Total Income	505,000.00	23,444,832.10	23,949,832.1
Gross Profit	505,000.00	23,444,832.10	23,949,832.1
Expense			
Accounting Expense	3,130.07	12,520.27	15,650.3
Admin Support Gen Manager Bank Service Fees	6,735.51 3.65	26,942.04 36.88	33,677.5 40.5
Dues and Subscriptions	17,808.00	4,452.00	22,260.0
Office Expenses		1,102.00	22,200.0
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 Water Expense	185.40 420.24	0.00 0.00	185.40 420.24
Total Office Expenses	5,670.19		5,757.4
Permit Fee Application	0.00	2,971.00	2,971.0
Professional Fees			_,_,
Bond Counsel	0.00	12,935.00	12,935.00
Bus/Comm Manager Communication	0.00 62,281,64	120,691.47	120,691.47
Cost Development Model	0.00	93,422.47 6,247.50	155,704.11 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 Legislative/Reg/Strategic	0.00 22,500.00	669,157.01	669,157.01
Monitoring Services	0.00	22,500.00 9,965.46	45,000.00
Municipal Advisor	0.00	43,075.00	9,965.46 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 Strategic Planning	0.00 6,202.50	19,636.65 0.00	19,636.65
Water Rights Legal Counsel	0.00	151,576.21	6,202.50 151,576.21
Total Professional Fees	153,678.66		
Rent - Office	16,800.00	7,310,964.80 0.00	7,464,643.46
Website, Data, Computer Support	1,407.99	5,631.92	16,800.00 7,039.91
Total Expense	205,234.07	7,363,606.14	7,568,840.21
et Ordinary Income	299,765.93	16,081,225.96	16,380,991.89
other Income/Expense Other Income Interest Income Interest Income-River City			
Fed WIIN Account	0.00	1,003.46	1,003.46
ICS Account Operating Account	0.00 440.01	8,965.40 5,729.36	8,965.40 6,169.37
Total Interest Income-River City	440.01	15,698.22	16,138.23
Total Interest Income	440.01	15,698.22	<u>10,138.23</u> 16,138.23
Total Other Income	440.01	15,698.22	16,138.23
let Other Income	440.01	15,698.22	16,138.23
Income	300,205.94	16,096,924.18	16,397,130.12