



Meeting: **Authority Board Agenda Item 1.2**

**July 27, 2022**

Subject: **Treasurer's Report**

---

**Requested Action:**

Consider acceptance of the Sites Project Authority Treasurer's Report.

**Detailed Description/Background:**

Attachment A incorporates financial information through June 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: July 2022 Treasurer's Report.

# Attachment A

## SITES JOINT POWERS AUTHORITY

### TREASURER'S REPORT

June 30, 2022

**Savings Account-River City Bank**

Beginning Balance	06/01/2022	\$	7,843,446.60	
Interest Earned		\$	5,230.94	
Transfer funds from general fund		\$	7,691,367.46	
<b>River City Bank ICS Savings Account Balance</b>	<b>06/30/2022</b>			<b>\$ 15,540,045.00</b>

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

Beginning Balance	06/01/2022	\$	20,655,367.44	
<b>RECEIVED:</b>				
Reservoir Revenue		\$	2,547,800.00	
Interest Earned		\$	2,017.67	
<b>TOTAL RECEIVED</b>		<b>\$</b>	<b>2,549,817.67</b>	
<b>DISBURSED:</b>				
Administrative Support		\$	(6,255.20)	
Audit Service		\$	(11,192.00)	
Office Rent		\$	(2,800.00)	
Accounting Fees		\$	(4,260.00)	
IT & Computer Support		\$	(820.17)	
Office Expenses		\$	(1,776.70)	
Professional Fees-Legislative/Regulatory		\$	(9,000.00)	
Professional Fees-Strategic Planning		\$	(4,015.00)	
Professional Fees-Communications		\$	(48,168.16)	
Professional Fees-Fed Gov't Affairs Support		\$	(17,000.00)	
Professional Fees-Legal Counsel		\$	(6,802.75)	
Transfer Funds to Savings account		\$	(7,691,367.46)	
<b>TOTAL DISBURSED</b>		<b>\$</b>	<b>(7,803,457.44)</b>	
<b>RCB General Checking Account Balance</b>	<b>06/30/2022</b>			<b>\$ 15,401,727.67</b>

**Federal Fund Checking-River City Bank**

Beginning Balance	06/01/2022	\$	536,501.96	
Interest Earned		\$	203.64	
<b>RCB Federal Fund Checking Account Balance</b>	<b>06/30/2022</b>			<b>\$ 536,705.60</b>

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

Beginning Balance	06/01/2022	\$	1,784,016.03	
<b>DISBURSED:</b>				
E&C Manager		\$	(32,277.96)	
Bus/Communications Manager		\$	(24,299.52)	
Program Operations Manager		\$	(31,354.44)	
Executive Director Services		\$	(37,275.00)	
Professional Fees-Project Controls		\$	(260,022.16)	
Professional Fees-EPP Manager		\$	(32,732.65)	
Professional Fees-Geotech Engineering		\$	(67,409.51)	
Professional Fees-Project Integration		\$	(368,539.66)	
Professional Fees-Reservoir Operations		\$	(73,266.64)	
Professional Fees-Inter-agency Agreements		\$	(36,038.92)	
Professional Fees-Legal Counsel Water Rights		\$	(30,614.88)	
Professional Fees-Engineering		\$	(149,356.77)	
Professional Fees-Op/Sim Modeling		\$	(135,284.51)	
Professional Fees-Municipal Advisor		\$	(14,000.00)	
Professional Fees-Permitting & Agreements		\$	(77,117.82)	
<b>TOTAL DISBURSED</b>		<b>\$</b>	<b>(1,369,590.44)</b>	
<b>RCB State Fund Checking Account Balance</b>	<b>06/30/2022</b>			<b>\$ 414,425.59</b>

**TOTAL CASH ON HAND**

**June 30, 2022**

**\$ 31,892,903.86**

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

As of June 30, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>RC Federal Fund Checking 4683</b>							
General Journal	06/30/2022	6-2C		rec int fme	203.64		536,501.96
							536,705.60
Total RC Federal Fund Checking 4683					203.64	0.00	536,705.60
<b>RC ICS Savings 9755</b>							
General Journal	06/07/2022	6-1C		transfer to ICS to max	7,691,367.46		7,843,446.60
General Journal	06/30/2022	6-3C		rec int fme	5,230.94		15,534,814.06
							15,540,045.00
Total RC ICS Savings 9755					7,696,598.40	0.00	15,540,045.00
<b>RC Operating Checking 2016</b>							
Deposit	06/01/2022			Cortina WD	45,000.00		20,655,367.44
Deposit	06/02/2022			Santa Clara Val WD	50,000.00		20,700,367.44
Deposit	06/02/2022			Zone 7 WA	1,000,000.00		20,750,367.44
Deposit	06/02/2022			LaGrande WD-BB&C	30,000.00		21,780,367.44
Deposit	06/02/2022			Davis WD	200,000.00		21,980,367.44
General Journal	06/07/2022	6-1C		transfer to ICS to max		7,691,367.46	14,288,999.98
Bill Pmt -Check	06/10/2022	6001	Adept Solutions Inc			820.17	14,288,179.81
Bill Pmt -Check	06/10/2022	6002	Dunn Consulting			9,000.00	14,279,179.81
Bill Pmt -Check	06/10/2022	6003	KCoe Isom, LLP			4,260.00	14,274,919.81
Bill Pmt -Check	06/10/2022	6004	Mt Shasta Spring Water			33.59	14,274,886.22
Bill Pmt -Check	06/10/2022	6005	The Catalyst Group, Inc.			4,015.00	14,270,871.22
Bill Pmt -Check	06/10/2022	6006	The Ferguson Group			17,000.00	14,253,871.22
Bill Pmt -Check	06/10/2022	6007	Young Wooldridge LLP			6,802.75	14,247,068.47
Bill Pmt -Check	06/10/2022	2465	County of Colusa			2,800.00	14,244,268.47
Bill Pmt -Check	06/10/2022	2466	M.R. Cleaning Services			400.00	14,243,868.47
Bill Pmt -Check	06/10/2022	2467	Maximun Pest Control LLC			65.00	14,243,803.47
Bill Pmt -Check	06/10/2022	2468	Recology Butte Colusa Counties			37.08	14,243,766.39
Bill Pmt -Check	06/10/2022	2469	Rush Personnel Services, Inc			3,574.40	14,240,191.99
Bill Pmt -Check	06/10/2022	2470	US Bank			959.73	14,239,232.26
Deposit	06/14/2022			Colusa Co WD	925,600.00		15,164,832.26
Deposit	06/14/2022			Dunnigan WD	297,200.00		15,462,032.26
Bill Pmt -Check	06/28/2022	6020	Katz and Associates, Inc			48,168.16	15,413,864.10
Bill Pmt -Check	06/28/2022	6021	Mt Shasta Spring Water			43.74	15,413,820.36
Bill Pmt -Check	06/28/2022	6022	Net2Phone Inc.			176.71	15,413,643.65
Bill Pmt -Check	06/28/2022	2471	Advanced Document Concepts			60.85	15,413,582.80
Bill Pmt -Check	06/28/2022	2472	Fechter & Company CPA			11,192.00	15,402,390.80
Bill Pmt -Check	06/28/2022	2473	Rush Personnel Services, Inc			2,680.80	15,399,710.00
General Journal	06/30/2022	6-4C		rec int fme	2,017.67		15,401,727.67
Total RC Operating Checking 2016					2,549,817.67	7,803,457.44	15,401,727.67
<b>RC State Fund Checking 9538</b>							
Bill Pmt -Check	06/10/2022	6008	Brown and Caldwell			260,022.16	1,784,016.03
Bill Pmt -Check	06/10/2022	6009	Forsythe Group LLC			32,732.65	1,523,993.87
Bill Pmt -Check	06/10/2022	6010	Fugro USA Land, Inc			67,409.51	1,491,261.22
Bill Pmt -Check	06/10/2022	6011	HDR Engineering Inc			368,539.66	1,423,851.71
Bill Pmt -Check	06/10/2022	6012	MBK Engineers Inc			73,266.64	1,055,312.05
Bill Pmt -Check	06/10/2022	6013	Robinette Consulting, LLC			32,277.96	982,045.41
Bill Pmt -Check	06/10/2022	6014	Somach Simmons & Dunn			30,614.88	949,767.45
Bill Pmt -Check	06/10/2022	6015	Spesert Consulting			24,299.52	919,152.57
Bill Pmt -Check	06/10/2022	6015	Trapasso Consulting Services			31,354.44	894,853.05
Bill Pmt -Check	06/10/2022	6016	Waterology Consulting			37,275.00	863,498.61
Bill Pmt -Check	06/28/2022	6017	AECOM Technical Services, I...			47,607.43	826,223.61
Bill Pmt -Check	06/28/2022	6018	CH2M Hill Engineers, Inc			237,033.85	778,616.18
Bill Pmt -Check	06/28/2022	6019	Montague DeRose and Associ...			14,000.00	541,582.33
Bill Pmt -Check	06/28/2022	1214	California Dept. of Fish & Wild...			77,117.82	527,582.33
Bill Pmt -Check	06/28/2022	1215	Nossaman LLP			36,038.92	450,464.51
							414,425.59
Total RC State Fund Checking 9538					0.00	1,369,590.44	414,425.59
<b>US Bank Checking</b>							
Total US Bank Checking							
<b>TOTAL</b>					<b>10,246,619.71</b>	<b>9,173,047.88</b>	<b>31,892,903.86</b>

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

	Jun 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
RC Federal Fund Checking 4683	536,705.60
RC ICS Savings 9755	15,540,045.00
RC Operating Checking 2016	15,401,727.67
RC State Fund Checking 9538	414,425.59
<b>Total Checking/Savings</b>	31,892,903.86
<b>Accounts Receivable</b>	
<b>Accounts Rec Members</b>	
Membership - Reservoir	70,000.00
<b>Total Accounts Rec Members</b>	70,000.00
<b>Total Accounts Receivable</b>	70,000.00
<b>Total Current Assets</b>	31,962,903.86
<b>Fixed Assets</b>	
Furniture and Fixtures	4,719.00
<b>Total Fixed Assets</b>	4,719.00
<b>TOTAL ASSETS</b>	<b>31,967,622.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	1,597,420.06
<b>Total Accounts Payable</b>	1,597,420.06
<b>Total Current Liabilities</b>	1,597,420.06
<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>	10,404,084.73
<b>Equity</b>	
<b>Net Assets</b>	1,929,216.58
<b>Retained Earnings</b>	5,286,984.58
<b>Net Income</b>	14,347,336.97
<b>Total Equity</b>	21,563,538.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>31,967,622.86</b>

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

---

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
LaGrande Water District	0.00	0.00	70,000.00	0.00	0.00	70,000.00
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	817.00	0.00	0.00	0.00	0.00	817.00
Bill Owens Ranch	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Brown and Caldwell	207,436.89	0.00	0.00	0.00	0.00	207,436.89
California Dept. of Fish & Wildlife	2,548.00	0.00	0.00	0.00	14,294.94	16,842.94
County of Colusa	3,800.00	0.00	0.00	0.00	0.00	3,800.00
Dunn Consulting	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Forsythe Group LLC	32,309.01	0.00	0.00	0.00	0.00	32,309.01
Fugro USA Land, Inc	108,271.02	0.00	0.00	0.00	0.00	108,271.02
HDR Engineering Inc	306,526.05	0.00	0.00	0.00	0.00	306,526.05
Holthouse Family Administrative Trust A	6,500.00	0.00	0.00	0.00	0.00	6,500.00
ICF Jones & Stokes Inc	0.00	358,051.35	0.00	0.00	0.00	358,051.35
KCoe Isom, LLP	2,480.00	0.00	0.00	0.00	0.00	2,480.00
Maximun Pest Control LLC	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	0.00	62,522.10	0.00	0.00	0.00	62,522.10
Perkins Coie LLP	0.00	58,498.80	109,550.00	40,775.00	80,885.00	289,708.80
Peter Timothy Doherty	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Robinette Consulting, LLC	32,305.77	0.00	0.00	0.00	0.00	32,305.77
Rush Personnel Services, Inc	3,574.40	0.00	0.00	0.00	0.00	3,574.40
Somach Simmons & Dunn	20,013.00	0.00	0.00	0.00	0.00	20,013.00
Spesert Consulting	24,177.26	0.00	0.00	0.00	0.00	24,177.26
Stradling Yocca Carlson & Rauth	0.00	0.00	9,439.56	0.00	0.00	9,439.56
T & P Farms, A General Partnership	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	497.88	0.00	0.00	0.00	0.00	497.88
US Postal Service	130.00	0.00	0.00	0.00	0.00	130.00
Waterology Consulting	37,275.00	0.00	0.00	0.00	0.00	37,275.00
Young Wooldridge LLP	9,822.59	0.00	0.00	0.00	0.00	9,822.59
<b>TOTAL</b>	<b>846,403.31</b>	<b>496,072.25</b>	<b>118,989.56</b>	<b>40,775.00</b>	<b>95,179.94</b>	<b>1,597,420.06</b>

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

	Jun 22	Jan - Jun 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	0.00	5,036,398.07
<b>Total Income</b>	0.00	23,949,832.10
<b>Gross Profit</b>	0.00	23,949,832.10
<b>Expense</b>		
Accounting Expense	2,480.00	18,130.34
Admin Support Gen Manager	6,255.20	39,932.75
Audit Fees	11,192.00	11,192.00
Bank Service Fees	0.00	40.53
Dues and Subscriptions	0.00	22,260.00
Entry Right Rent Expense	14,000.00	14,000.00
<b>Office Expenses</b>		
Cleaning	0.00	1,000.00
Misc Office & Operating Exp	804.59	4,692.22
Pest Control & Maintenance	65.00	390.00
Trash Service	0.00	185.40
Water Expense	43.74	463.98
<b>Total Office Expenses</b>	913.33	6,731.60
Permit Fee Application	0.00	2,971.00
<b>Professional Fees</b>		
Bond Counsel	0.00	22,374.56
Bus/Comm Manager	24,177.26	144,868.73
Communication	0.00	203,872.27
Cost Development Model	0.00	6,247.50
E & C Manager	32,305.77	129,569.92
Engineering & Technical Service	0.00	639,623.94
EPP Manager	32,309.01	194,028.51
Executive Director	37,275.00	223,650.00
Federal Government Affairs Supp	17,000.00	102,000.00
General Legal Counsel	9,822.59	45,595.15
Geotechnical Engineering	108,271.02	777,428.03
Legal Services	0.00	36,038.92
Legislative/Reg/Strategic	9,000.00	54,000.00
Monitoring Services	0.00	9,965.46
Municipal Advisor	0.00	57,075.00
Operations/Simulation Modeling	0.00	518,780.89
Permitting & Agreements	2,548.00	2,129,680.22
Program Ops Manager	31,354.44	188,033.32
Project Controls	207,436.89	1,361,348.69
Project Integration	306,526.05	1,890,047.97
Reservoir Operations	0.00	261,004.24
Special Legal	0.00	309,345.45
Strategic Planning	0.00	6,202.50
Water Rights Legal Counsel	20,013.00	171,589.21
<b>Total Professional Fees</b>	838,039.03	9,482,370.48
Rent - Office	3,800.00	20,600.00
Website, Data, Computer Support	817.00	7,856.91
<b>Total Expense</b>	877,496.56	9,626,085.61
<b>Net Ordinary Income</b>	-877,496.56	14,323,746.49
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>		
Interest Income-River City		
Fed WIIN Account	203.64	1,207.10

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority

Profit & Loss

June 2022

---

	Jun 22	Jan - Jun 22
ICS Account	5,230.94	14,196.34
Operating Account	2,017.67	8,187.04
<b>Total Interest Income-River City</b>	<b>7,452.25</b>	<b>23,590.48</b>
<b>Total Interest Income</b>	<b>7,452.25</b>	<b>23,590.48</b>
<b>Total Other Income</b>	<b>7,452.25</b>	<b>23,590.48</b>
<b>Net Other Income</b>	<b>7,452.25</b>	<b>23,590.48</b>
<b>Net Income</b>	<b>-870,044.31</b>	<b>14,347,336.97</b>



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

June 2022

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Accounting Expense</b>								
Bill	06/30/2022	KC159143	KCoe Isom, LLP	6/22	Authority	496.00		-496.00
Bill	06/30/2022	KC159143	KCoe Isom, LLP	6/22	Reservoir	1,984.00		-2,480.00
Total Accounting Expense						2,480.00	0.00	-2,480.00
<b>Admin Support Gen Manager</b>								
Bill	06/13/2022	150888	Rush Personnel Services, Inc	6/22	Authority	268.08		-268.08
Bill	06/13/2022	150888	Rush Personnel Services, Inc	6/22	Reservoir	1,072.32		-1,340.40
Bill	06/13/2022	150889	Rush Personnel Services, Inc	6/22	Authority	268.08		-1,608.48
Bill	06/13/2022	150889	Rush Personnel Services, Inc	6/22	Reservoir	1,072.32		-2,680.80
Bill	06/27/2022	IVC00000015...	Rush Personnel Services, Inc	6/22	Authority	357.44		-3,038.24
Bill	06/27/2022	IVC00000015...	Rush Personnel Services, Inc	6/22	Reservoir	1,429.76		-4,468.00
Bill	06/27/2022	IVC00000015...	Rush Personnel Services, Inc	6/22	Authority	357.44		-4,825.44
Bill	06/27/2022	IVC00000015...	Rush Personnel Services, Inc	6/22	Reservoir	1,429.76		-6,255.20
Total Admin Support Gen Manager						6,255.20	0.00	-6,255.20
<b>Audit Fees</b>								
Bill	06/17/2022	6172022	Fechter & Company CPA	6/22	Authority	11,192.00		-11,192.00
Total Audit Fees						11,192.00	0.00	-11,192.00
<b>Entry Right Rent Expense</b>								
Bill	06/23/2022	062322a PRF	T & P Farms, A General Part...	6/22	Reservoir	2,500.00		-2,500.00
Bill	06/23/2022	062322c PRF	Bill Owens Ranch	6/22	Reservoir	2,500.00		-5,000.00
Bill	06/23/2022	062322b PRF	Peter Timothy Doherty	6/22	Reservoir	2,500.00		-7,500.00
Bill	06/23/2022	062322d PRF	Holthouse Family Administra...	6/22	Reservoir	6,500.00		-14,000.00
Total Entry Right Rent Expense						14,000.00	0.00	-14,000.00
<b>Office Expenses</b>								
<b>Misc Office &amp; Operating Exp</b>								
Bill	06/21/2022	Letter	US Postal Service	7/22	Authority	130.00		-130.00
Bill	06/30/2022	1214599144	Net2Phone Inc.	6/22	Authority	176.71		-306.71
Bill	06/30/2022	Online 7/6/2022	US Bank	6/22	Authority	497.88		-804.59
Total Misc Office & Operating Exp						804.59	0.00	-804.59
<b>Pest Control &amp; Maintenance</b>								
Bill	06/24/2022	56044	Maximun Pest Control LLC	6/22	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
<b>Water Expense</b>								
Bill	06/16/2022	497153	Mt Shasta Spring Water	6/22	Authority	43.74		-43.74
Total Water Expense						43.74	0.00	-43.74
Total Office Expenses						913.33	0.00	-913.33
<b>Professional Fees</b>								
<b>Bus/Comm Manager</b>								
Bill	06/30/2022	06-22	Spesert Consulting	6/22	Reservoir	24,177.26		-24,177.26
Total Bus/Comm Manager						24,177.26	0.00	-24,177.26
<b>E &amp; C Manager</b>								
Bill	06/30/2022	1005	Robinette Consulting, LLC	6/22	Reservoir	32,305.77		-32,305.77
Total E & C Manager						32,305.77	0.00	-32,305.77
<b>EPP Manager</b>								
Bill	06/30/2022	-SPA-202206	Forsythe Group LLC	6/22	Reservoir	32,309.01		-32,309.01
Total EPP Manager						32,309.01	0.00	-32,309.01
<b>Executive Director</b>								
Bill	06/30/2022	27	Waterology Consulting	6/22	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	06/01/2022	0622148	The Ferguson Group	6/22	Authority	8,500.00		-8,500.00
Bill	06/01/2022	0622148	The Ferguson Group	6/22	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	06/30/2022	90272	Young Wooldridge LLP	6/22	Authority	5,343.00		-5,343.00
Bill	06/30/2022	90272	Young Wooldridge LLP	6/22	Reservoir	4,479.59		-9,822.59
Total General Legal Counsel						9,822.59	0.00	-9,822.59
<b>Geotechnical Engineering</b>								
Bill	06/30/2022	04.00201528-6	Fugro USA Land, Inc	6/22	Reservoir	108,271.02		-108,271.02
Total Geotechnical Engineering						108,271.02	0.00	-108,271.02
<b>Legislative/Reg/Strategic</b>								
Bill	06/30/2022	Letter	Dunn Consulting	6/22	Authority	4,500.00		-4,500.00
Bill	06/30/2022	Letter	Dunn Consulting	6/22	Reservoir	4,500.00		-9,000.00
Total Legislative/Reg/Strategic						9,000.00	0.00	-9,000.00
<b>Permitting &amp; Agreements</b>								

# Sites Project Joint Powers Authority Transaction Detail By Account

June 2022

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	06/21/2022	062122 PRF	California Dept. of Fish & Wi...	6/22	Reservoir	2,548.00		-2,548.00
Total Permitting & Agreements						2,548.00	0.00	-2,548.00
<b>Program Ops Manager</b>								
Bill	06/30/2022	SPA 17-57	Trapasso Consulting Services	6/22	Reservoir	31,354.44		-31,354.44
Total Program Ops Manager						31,354.44	0.00	-31,354.44
<b>Project Controls</b>								
Bill	06/29/2022	17446824	Brown and Caldwell	6/22	Reservoir	207,436.89		-207,436.89
Total Project Controls						207,436.89	0.00	-207,436.89
<b>Project Integration</b>								
Bill	06/30/2022	1200442721	HDR Engineering Inc	6/22	Reservoir	306,526.05		-306,526.05
Total Project Integration						306,526.05	0.00	-306,526.05
<b>Water Rights Legal Counsel</b>								
Bill	06/30/2022	3014083	Somach Simmons & Dunn	6/22	Reservoir	20,013.00		-20,013.00
Total Water Rights Legal Counsel						20,013.00	0.00	-20,013.00
Total Professional Fees						838,039.03	0.00	-838,039.03
<b>Rent - Office</b>								
Bill	06/30/2022	7-2022	County of Colusa	7/22	Authority	3,800.00		-3,800.00
Total Rent - Office						3,800.00	0.00	-3,800.00
<b>Website, Data, Computer Support</b>								
Bill	06/30/2022	145155	Adept Solutions Inc	6/22	Authority	44.40		-44.40
Bill	06/30/2022	145155	Adept Solutions Inc	6/22	Reservoir	177.60		-222.00
Bill	06/30/2022	MSP-145087	Adept Solutions Inc	7/22	Authority	119.00		-341.00
Bill	06/30/2022	MSP-145087	Adept Solutions Inc	7/22	Reservoir	476.00		-817.00
Total Website, Data, Computer Support						817.00	0.00	-817.00
<b>Interest Income</b>								
<b>Interest Income-River City</b>								
<b>Fed WIIN Account</b>								
General J...	06/30/2022	6-2C		rec int fme	Reservoir		203.64	203.64
Total Fed WIIN Account						0.00	203.64	203.64
<b>ICS Account</b>								
General J...	06/30/2022	6-3C		rec int fme	Reservoir		5,230.94	5,230.94
Total ICS Account						0.00	5,230.94	5,230.94
<b>Operating Account</b>								
General J...	06/30/2022	6-4C		rec int fme	Authority		100.88	100.88
General J...	06/30/2022	6-4C		rec int fme	Reservoir		1,916.79	2,017.67
Total Operating Account						0.00	2,017.67	2,017.67
Total Interest Income-River City						0.00	7,452.25	7,452.25
Total Interest Income						0.00	7,452.25	7,452.25
<b>TOTAL</b>						<b>877,496.56</b>	<b>7,452.25</b>	<b>-870,044.31</b>

**Sites Project Joint Powers Authority**

**Balance Sheet by Class**

As of June 30, 2022

	Authority	Reservoir	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
RC Federal Fund Checking 4683	0.00	536,705.60	536,705.60
RC ICS Savings 9755	0.00	15,540,045.00	15,540,045.00
RC Operating Checking 2016	789,989.17	14,611,738.50	15,401,727.67
RC State Fund Checking 9538	0.00	414,425.59	414,425.59
<b>Total Checking/Savings</b>	<b>789,989.17</b>	<b>31,102,914.69</b>	<b>31,892,903.86</b>
<b>Accounts Receivable</b>			
<b>Accounts Rec Members</b>			
Membership - Reservoir	0.00	70,000.00	70,000.00
<b>Total Accounts Rec Members</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Total Current Assets</b>	<b>789,989.17</b>	<b>31,172,914.69</b>	<b>31,962,903.86</b>
<b>Fixed Assets</b>			
Furniture and Fixtures	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>794,708.17</b>	<b>31,172,914.69</b>	<b>31,967,622.86</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	24,210.16	1,573,209.90	1,597,420.06
<b>Total Accounts Payable</b>	<b>24,210.16</b>	<b>1,573,209.90</b>	<b>1,597,420.06</b>
<b>Total Current Liabilities</b>	<b>24,210.16</b>	<b>1,573,209.90</b>	<b>1,597,420.06</b>
<b>Long Term Liabilities</b>			
Participant Reimbursement Polic	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>24,210.16</b>	<b>10,379,874.57</b>	<b>10,404,084.73</b>
<b>Equity</b>			
Net Assets	114,674.93	1,814,541.65	1,929,216.58
Retained Earnings	411,003.14	4,875,981.44	5,286,984.58
Net Income	244,819.94	14,102,517.03	14,347,336.97
<b>Total Equity</b>	<b>770,498.01</b>	<b>20,793,040.12</b>	<b>21,563,538.13</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>794,708.17</b>	<b>31,172,914.69</b>	<b>31,967,622.86</b>

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
Accounting Expense	496.00	1,984.00	2,480.00
Admin Support Gen Manager	1,251.04	5,004.16	6,255.20
Audit Fees	11,192.00	0.00	11,192.00
Entry Right Rent Expense	0.00	14,000.00	14,000.00
<b>Office Expenses</b>			
Misc Office & Operating Exp	804.59	0.00	804.59
Pest Control & Maintenance	65.00	0.00	65.00
Water Expense	43.74	0.00	43.74
<b>Total Office Expenses</b>	913.33	0.00	913.33
<b>Professional Fees</b>			
Bus/Comm Manager	0.00	24,177.26	24,177.26
E & C Manager	0.00	32,305.77	32,305.77
EPP Manager	0.00	32,309.01	32,309.01
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	5,343.00	4,479.59	9,822.59
Geotechnical Engineering	0.00	108,271.02	108,271.02
Legislative/Reg/Strategic	4,500.00	4,500.00	9,000.00
Permitting & Agreements	0.00	2,548.00	2,548.00
Program Ops Manager	0.00	31,354.44	31,354.44
Project Controls	0.00	207,436.89	207,436.89
Project Integration	0.00	306,526.05	306,526.05
Water Rights Legal Counsel	0.00	20,013.00	20,013.00
<b>Total Professional Fees</b>	18,343.00	819,696.03	838,039.03
Rent - Office	3,800.00	0.00	3,800.00
Website, Data, Computer Support	163.40	653.60	817.00
<b>Total Expense</b>	36,158.77	841,337.79	877,496.56
<b>Net Ordinary Income</b>	-36,158.77	-841,337.79	-877,496.56
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Interest Income</b>			
Interest Income-River City			
Fed WIIN Account	0.00	203.64	203.64
ICS Account	0.00	5,230.94	5,230.94
Operating Account	100.88	1,916.79	2,017.67
<b>Total Interest Income-River City</b>	100.88	7,351.37	7,452.25
<b>Total Interest Income</b>	100.88	7,351.37	7,452.25
<b>Total Other Income</b>	100.88	7,351.37	7,452.25
<b>Net Other Income</b>	100.88	7,351.37	7,452.25
<b>Net Income</b>	<b>-36,057.89</b>	<b>-833,986.42</b>	<b>-870,044.31</b>

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority**  
**Profit & Loss by Class - YTD**  
January through June 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	3,626.07	14,504.27	18,130.34
Admin Support Gen Manager	7,986.55	31,946.20	39,932.75
Audit Fees	11,192.00	0.00	11,192.00
Bank Service Fees	3.65	36.88	40.53
Dues and Subscriptions	17,808.00	4,452.00	22,260.00
Entry Right Rent Expense	0.00	14,000.00	14,000.00
<b>Office Expenses</b>			
Cleaning	1,000.00	0.00	1,000.00
Misc Office & Operating Exp	4,604.99	87.23	4,692.22
Pest Control & Maintenance	390.00	0.00	390.00
Trash Service	185.40	0.00	185.40
Water Expense	463.98	0.00	463.98
<b>Total Office Expenses</b>	<b>6,644.37</b>	<b>87.23</b>	<b>6,731.60</b>
Permit Fee Application	0.00	2,971.00	2,971.00
<b>Professional Fees</b>			
Bond Counsel	0.00	22,374.56	22,374.56
Bus/Comm Manager	0.00	144,868.73	144,868.73
Communication	81,548.90	122,323.37	203,872.27
Cost Development Model	0.00	6,247.50	6,247.50
E & C Manager	0.00	129,569.92	129,569.92
Engineering & Technical Service	0.00	639,623.94	639,623.94
EPP Manager	0.00	194,028.51	194,028.51
Executive Director	0.00	223,650.00	223,650.00
Federal Government Affairs Supp	51,000.00	51,000.00	102,000.00
General Legal Counsel	25,537.52	20,057.63	45,595.15
Geotechnical Engineering	0.00	777,428.03	777,428.03
Legal Services	0.00	36,038.92	36,038.92
Legislative/Reg/Strategic	27,000.00	27,000.00	54,000.00
Monitoring Services	0.00	9,965.46	9,965.46
Municipal Advisor	0.00	57,075.00	57,075.00
Operations/Simulation Modeling	0.00	518,780.89	518,780.89
Permitting & Agreements	0.00	2,129,680.22	2,129,680.22
Program Ops Manager	0.00	188,033.32	188,033.32
Project Controls	0.00	1,361,348.69	1,361,348.69
Project Integration	0.00	1,890,047.97	1,890,047.97
Reservoir Operations	0.00	261,004.24	261,004.24
Special Legal	0.00	309,345.45	309,345.45
Strategic Planning	6,202.50	0.00	6,202.50
Water Rights Legal Counsel	0.00	171,589.21	171,589.21
<b>Total Professional Fees</b>	<b>191,288.92</b>	<b>9,291,081.56</b>	<b>9,482,370.48</b>
Rent - Office	20,600.00	0.00	20,600.00
Website, Data, Computer Support	1,571.39	6,285.52	7,856.91
<b>Total Expense</b>	<b>260,720.95</b>	<b>9,365,364.66</b>	<b>9,626,085.61</b>
<b>Net Ordinary Income</b>	<b>244,279.05</b>	<b>14,079,467.44</b>	<b>14,323,746.49</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Interest Income</b>			
Interest Income-River City			
Fed WIIN Account	0.00	1,207.10	1,207.10
ICS Account	0.00	14,196.34	14,196.34
Operating Account	540.89	7,646.15	8,187.04
<b>Total Interest Income-River City</b>	<b>540.89</b>	<b>23,049.59</b>	<b>23,590.48</b>
<b>Total Interest Income</b>	<b>540.89</b>	<b>23,049.59</b>	<b>23,590.48</b>
<b>Total Other Income</b>	<b>540.89</b>	<b>23,049.59</b>	<b>23,590.48</b>
<b>Net Other Income</b>	<b>540.89</b>	<b>23,049.59</b>	<b>23,590.48</b>

FOR MANAGEMENT PURPOSES ONLY

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

---

	<u>Authority</u>	<u>Reservoir</u>	<u>TOTAL</u>
Net Income	<u>244,819.94</u>	<u>14,102,517.03</u>	<u>14,347,336.97</u>