



Meeting: **Reservoir Committee Agenda Item 1.2**

July 22, 2022

Subject: **Treasurer's Report**

Requested Action:

Accept 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	
River City Bank ICS Savings Account Balance	06/30/2022			\$ 15,540,045.00

General Operating Checking Account-River City Bank

Beginning Balance	06/01/2022	\$	20,655,367.44	
RECEIVED:				
Reservoir Revenue		\$	2,547,800.00	
Interest Earned		\$	2,017.67	
TOTAL RECEIVED		\$	2,549,817.67	
DISBURSED:				
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)	
TOTAL DISBURSED		\$	(7,803,457.44)	
RCB General Checking Account Balance	06/30/2022			\$ 15,401,727.67

Federal Fund Checking-River City Bank

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

State (WSIP) Fund Checking Account-River City Bank

Beginning Balance	06/01/2022	\$	1,784,016.03	
DISBURSED:				
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)	
TOTAL DISBURSED		\$	(1,369,590.44)	
RCB State Fund Checking Account Balance	06/30/2022			\$ 414,425.59

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
RC Federal Fund Checking 4683							
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
RC ICS Savings 9755							
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
RC Operating Checking 2016							
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
RC State Fund Checking 9538							
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
US Bank Checking							
Total US Bank Checking							
TOTAL					10,246,619.71	9,173,047.88	31,892,903.86

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

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
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
Total Checking/Savings	31,892,903.86
Accounts Receivable	
Accounts Rec Members	
Membership - Reservoir	70,000.00
Total Accounts Rec Members	70,000.00
Total Accounts Receivable	70,000.00
Total Current Assets	31,962,903.86
Fixed Assets	
Furniture and Fixtures	4,719.00
Total Fixed Assets	4,719.00
TOTAL ASSETS	31,967,622.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,597,420.06
Total Accounts Payable	1,597,420.06
Total Current Liabilities	1,597,420.06
Long Term Liabilities	
Participant Reimbursement Polic	8,806,664.67
Total Long Term Liabilities	8,806,664.67
Total Liabilities	10,404,084.73
Equity	
Net Assets	1,929,216.58
Retained Earnings	5,286,984.58
Net Income	14,347,336.97
Total Equity	21,563,538.13
TOTAL LIABILITIES & EQUITY	31,967,622.86

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>> 90</u>	<u>TOTAL</u>
LaGrande Water District	0.00	0.00	70,000.00	0.00	0.00	70,000.00
TOTAL	0.00	0.00	70,000.00	0.00	0.00	70,000.00

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
TOTAL	846,403.31	496,072.25	118,989.56	40,775.00	95,179.94	1,597,420.06

Sites Project Joint Powers Authority
Profit & Loss
June 2022

	Jun 22	Jan - Jun 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	0.00	5,036,398.07
Total Income	0.00	23,949,832.10
Gross Profit	0.00	23,949,832.10
Expense		
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
Office Expenses		
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
Total Office Expenses	913.33	6,731.60
Permit Fee Application	0.00	2,971.00
Professional Fees		
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
Total Professional Fees	838,039.03	9,482,370.48
Rent - Office	3,800.00	20,600.00
Website, Data, Computer Support	817.00	7,856.91
Total Expense	877,496.56	9,626,085.61
Net Ordinary Income	-877,496.56	14,323,746.49
Other Income/Expense		
Other Income		
Interest Income		
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
Total Interest Income-River City	7,452.25	23,590.48
Total Interest Income	7,452.25	23,590.48
Total Other Income	7,452.25	23,590.48
Net Other Income	7,452.25	23,590.48
Net Income	-870,044.31	14,347,336.97

Sites Project Joint Powers Authority Transaction Detail By Account

June 2022

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Accounting Expense								
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
Admin Support Gen Manager								
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
Audit Fees								
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
Entry Right Rent Expense								
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
Office Expenses								
Misc Office & Operating Exp								
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
Pest Control & Maintenance								
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
Water Expense								
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
Professional Fees								
Bus/Comm Manager								
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
E & C Manager								
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
EPP Manager								
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
Executive Director								
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
Federal Government Affairs Supp								
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
General Legal Counsel								
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
Geotechnical Engineering								
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
Legislative/Reg/Strategic								
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
Permitting & Agreements								

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
Program Ops Manager								
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
Project Controls								
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
Project Integration								
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
Water Rights Legal Counsel								
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
Rent - Office								
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
Website, Data, Computer Support								
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
Interest Income								
Interest Income-River City								
Fed WIIN Account								
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
ICS Account								
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
Operating Account								
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
TOTAL						877,496.56	7,452.25	-870,044.31

Sites Project Joint Powers Authority

Balance Sheet by Class

As of June 30, 2022

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
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
Total Checking/Savings	789,989.17	31,102,914.69	31,892,903.86
Accounts Receivable			
Accounts Rec Members			
Membership - Reservoir	0.00	70,000.00	70,000.00
Total Accounts Rec Members	0.00	70,000.00	70,000.00
Total Accounts Receivable	0.00	70,000.00	70,000.00
Total Current Assets	789,989.17	31,172,914.69	31,962,903.86
Fixed Assets			
Furniture and Fixtures	4,719.00	0.00	4,719.00
Total Fixed Assets	4,719.00	0.00	4,719.00
TOTAL ASSETS	794,708.17	31,172,914.69	31,967,622.86
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	24,210.16	1,573,209.90	1,597,420.06
Total Accounts Payable	24,210.16	1,573,209.90	1,597,420.06
Total Current Liabilities	24,210.16	1,573,209.90	1,597,420.06
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	24,210.16	10,379,874.57	10,404,084.73
Equity			
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
Total Equity	770,498.01	20,793,040.12	21,563,538.13
TOTAL LIABILITIES & EQUITY	794,708.17	31,172,914.69	31,967,622.86

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Expense			
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
Office Expenses			
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
Total Office Expenses	913.33	0.00	913.33
Professional Fees			
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
Total Professional Fees	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
Total Expense	36,158.77	841,337.79	877,496.56
Net Ordinary Income	-36,158.77	-841,337.79	-877,496.56
Other Income/Expense			
Other Income			
Interest Income			
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
Total Interest Income-River City	100.88	7,351.37	7,452.25
Total Interest Income	100.88	7,351.37	7,452.25
Total Other Income	100.88	7,351.37	7,452.25
Net Other Income	100.88	7,351.37	7,452.25
Net Income	-36,057.89	-833,986.42	-870,044.31

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Federal WIIN Funding	0.00	1,758,134.03	1,758,134.03
Membership Admin/Authority	505,000.00	0.00	505,000.00
Membership Water	0.00	16,650,300.00	16,650,300.00
Prop 1 Funding	0.00	5,036,398.07	5,036,398.07
Total Income	505,000.00	23,444,832.10	23,949,832.10
Gross Profit	505,000.00	23,444,832.10	23,949,832.10
Expense			
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
Office Expenses			
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
Total Office Expenses	6,644.37	87.23	6,731.60
Permit Fee Application	0.00	2,971.00	2,971.00
Professional Fees			
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
Total Professional Fees	191,288.92	9,291,081.56	9,482,370.48
Rent - Office	20,600.00	0.00	20,600.00
Website, Data, Computer Support	1,571.39	6,285.52	7,856.91
Total Expense	260,720.95	9,365,364.66	9,626,085.61
Net Ordinary Income	244,279.05	14,079,467.44	14,323,746.49
Other Income/Expense			
Other Income			
Interest Income			
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
Total Interest Income-River City	540.89	23,049.59	23,590.48
Total Interest Income	540.89	23,049.59	23,590.48
Total Other Income	540.89	23,049.59	23,590.48
Net Other Income	540.89	23,049.59	23,590.48

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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>