



Meeting: **Reservoir Committee Agenda Item 1.2**

August 19, 2022

Subject: **Treasurer's Report**

Requested Action:

Accept the Sites Project Authority Treasurer's Report.

Detailed Description/Background:

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

Attachment A

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

Savings Account-River City Bank

Beginning Balance	07/01/2022	\$ 15,540,045.00	
Interest Earned		\$ 6,463.90	
Transfer funds to general fund		\$ (810,233.10)	
River City Bank ICS Savings Account Balance	07/31/2022		\$ 14,736,275.80

General Operating Checking Account-River City Bank

Beginning Balance	07/01/2022	\$ 15,401,727.67	
RECEIVED:			
Reservoir Revenue	\$ 1,200,000.00		
Interest Earned	\$ 1,932.77		
Transfer Funds from Savings account	\$ 810,233.10		
TOTAL RECEIVED		\$ 2,012,165.87	
DISBURSED:			
Administrative Support	\$ (5,361.60)		
Right of useage rent	\$ (6,500.00)		
Office Rent	\$ (3,800.00)		
Accounting Fees	\$ (2,480.00)		
IT & Computer Support	\$ (907.52)		
Office Expenses	\$ (1,194.10)		
Liabilty Insurance	\$ (500.00)		
E&C Manager	\$ (32,305.77)		
Executive Director Services	\$ (37,275.00)		
Professional Fees-Communications	\$ (37,702.29)		
Professional Fees-Fed Gov't Affairs Support	\$ (17,000.00)		
Professional Fees-Legislative/Reg/Strat Support	\$ (9,000.00)		
Professional Fees-Strategic Planning	\$ (5,433.75)		
Professional Fees-EPP Manager	\$ (32,309.01)		
Professional Fees-Geotech Engineering	\$ (108,271.02)		
Professional Fees-Project Integration	\$ (306,526.05)		
Professional Fees-Reservoir Operations	\$ (62,522.10)		
Professional Fees-Inter-agency Agreements	\$ (11,305.00)		
Professional Fees-Legal Searvices Real Estate	\$ (30,762.03)		
Professional Fees-Engineering	\$ (190,250.88)		
Professional Fees-Op/Sim Modeling	\$ (144,924.75)		
Professional Fees-Municipal Advisor	\$ (22,418.75)		
Professional Fees-Permitting & Agreements	\$ (403,163.61)		
Professional Fees-Legal Counsel	\$ (9,822.59)		
TOTAL DISBURSED		\$ (1,481,735.82)	
RCB General Checking Account Balance	07/31/2022		\$ 15,932,157.72

Federal Fund Checking-River City Bank

Beginning Balance	07/01/2022	\$ 536,705.60	
Interest Earned		\$ 90.22	
DISBURSED:			
Right of useage rent	\$ (5,000.00)		
Program Op Manager	\$ (31,354.44)		
Professional Fees-Project Controls	\$ (207,436.89)		
Professional Fees-Special Legal	\$ (289,708.80)		
Professional Fees-Permitting & Agreements	\$ (2,548.00)		
TOTAL DISBURSED		\$ (536,048.13)	
RCB Federal Fund Checking Account Balance	07/31/2022		\$ 747.69

State (WSIP) Fund Checking Account-River City Bank

Beginning Balance	07/01/2022	\$ 414,425.59	
DISBURSED:			
Right of useage rent	\$ (2,500.00)		
Bus/Communications Manager	\$ (24,177.26)		
Professional Fees-Bond Counsel	\$ (9,439.56)		
Professional Fees-Legal Couسل Water Rights	\$ (20,013.00)		
Professional Fees-Permitting & Agreements	\$ (358,051.35)		
TOTAL DISBURSED		\$ (414,181.17)	
RCB State Fund Checking Account Balance	07/31/2022		\$ 244.42

TOTAL CASH ON HAND	July 31, 2022	\$ 30,669,425.63
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**Sites Project Joint Powers Authority
Transactions by Account**

As of July 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Checking 4683							536,705.60
Bill Pmt -Check	07/11/2022	5119	Bill Owens Ranch			2,500.00	534,205.60
Bill Pmt -Check	07/11/2022	7005	Brown and Caldwell			207,436.89	326,768.71
Bill Pmt -Check	07/11/2022	5120	California Dept. of Fish & Wildl...			2,548.00	324,220.71
Bill Pmt -Check	07/11/2022	7006	Perkins Coie LLP			289,708.80	34,511.91
Bill Pmt -Check	07/11/2022	5121	Peter Timothy Doherty			2,500.00	32,011.91
Bill Pmt -Check	07/11/2022	7007	Trapasso Consulting Services			31,354.44	657.47
General Journal	07/31/2022	7-4C		rec int fme	90.22		747.69
Total RC Federal Fund Checking 4683					90.22	536,048.13	747.69
RC ICS Savings 9755							15,540,045.00
General Journal	07/12/2022	7-1C		transfer to ICS to max		385,813.10	15,154,231.90
General Journal	07/25/2022	7-2C		transfer to ICS to max		424,420.00	14,729,811.90
General Journal	07/31/2022	7-5C		rec int fme	6,463.90		14,736,275.80
Total RC ICS Savings 9755					6,463.90	810,233.10	14,736,275.80
RC Operating Checking 2016							15,401,727.67
Bill Pmt -Check	07/11/2022	7008	Adept Solutions Inc			817.00	15,400,910.67
Bill Pmt -Check	07/11/2022	2474	County of Colusa			3,800.00	15,397,110.67
Bill Pmt -Check	07/11/2022	7009	Dunn Consulting			9,000.00	15,388,110.67
Bill Pmt -Check	07/11/2022	7010	Forsythe Group LLC			32,309.01	15,355,801.66
Bill Pmt -Check	07/11/2022	7011	Fugro USA Land, Inc			108,271.02	15,247,530.64
Bill Pmt -Check	07/11/2022	7012	HDR Engineering Inc			306,526.05	14,941,004.59
Bill Pmt -Check	07/11/2022	2475	Holthouse Family Administrati...			6,500.00	14,934,504.59
Bill Pmt -Check	07/11/2022	7013	KCoe Isom, LLP			2,480.00	14,932,024.59
Bill Pmt -Check	07/11/2022	2476	Maximun Pest Control LLC			65.00	14,931,959.59
Bill Pmt -Check	07/11/2022	7014	MBK Engineers Inc			62,522.10	14,869,437.49
Bill Pmt -Check	07/11/2022	7015	Robinette Consulting, LLC			32,305.77	14,837,131.72
Bill Pmt -Check	07/11/2022	2477	Rush Personnel Services, Inc			3,574.40	14,833,557.32
Bill Pmt -Check	07/11/2022	7016	The Ferguson Group			17,000.00	14,816,557.32
Bill Pmt -Check	07/11/2022	2478	US Bank			497.88	14,816,059.44
Bill Pmt -Check	07/11/2022	2479	US Postal Service			130.00	14,815,929.44
Bill Pmt -Check	07/11/2022	7017	Waterology Consulting			37,275.00	14,778,654.44
Bill Pmt -Check	07/11/2022	7018	Young Wooldridge LLP			9,822.59	14,768,831.85
General Journal	07/12/2022	7-1C		transfer to ICS to max	385,813.10		15,154,644.95
Bill Pmt -Check	07/25/2022	7019	AECOM Technical Services, I...			76,265.14	15,078,379.81
Bill Pmt -Check	07/25/2022	7020	CH2M Hill Engineers, Inc			258,910.49	14,819,469.32
Bill Pmt -Check	07/25/2022	7021	ICF Jones & Stokes Inc			403,163.61	14,416,305.71
Bill Pmt -Check	07/25/2022	7022	Katz and Associates, Inc			37,702.29	14,378,603.42
Bill Pmt -Check	07/25/2022	7023	Montague DeRose and Associ...			22,418.75	14,356,184.67
Bill Pmt -Check	07/25/2022	7024	Mt Shasta Spring Water			86.01	14,356,098.66
Bill Pmt -Check	07/25/2022	7025	Net2Phone Inc.			178.13	14,355,920.53
Bill Pmt -Check	07/25/2022	7026	The Catalyst Group, Inc.			5,433.75	14,350,486.78
Bill Pmt -Check	07/25/2022	2480	ACWA JPIA			500.00	14,349,986.78
Bill Pmt -Check	07/25/2022	2481	Advanced Document Concepts			90.52	14,349,896.26
Bill Pmt -Check	07/25/2022	2482	M.R. Cleaning Services			200.00	14,349,696.26
Bill Pmt -Check	07/25/2022	2483	Nossaman LLP			42,067.03	14,307,629.23
Bill Pmt -Check	07/25/2022	2484	Recology Butte Colusa Counties			37.08	14,307,592.15
Bill Pmt -Check	07/25/2022	2485	Rush Personnel Services, Inc			1,787.20	14,305,804.95
General Journal	07/25/2022	7-2C		transfer to ICS to max	424,420.00		14,730,224.95
Deposit	07/31/2022			County of Colusa	1,200,000.00		15,930,224.95
General Journal	07/31/2022	7-3C		rec int fme	1,932.77		15,932,157.72
Total RC Operating Checking 2016					2,012,165.87	1,481,735.82	15,932,157.72
RC State Fund Checking 9538							414,425.59
Bill Pmt -Check	07/11/2022	7001	ICF Jones & Stokes Inc			358,051.35	56,374.24
Bill Pmt -Check	07/11/2022	7002	Somach Simmons & Dunn			20,013.00	36,361.24
Bill Pmt -Check	07/11/2022	7003	Spesert Consulting			24,177.26	12,183.98
Bill Pmt -Check	07/11/2022	7004	Stradling Yocca Carlson & Ra...			9,439.56	2,744.42
Bill Pmt -Check	07/11/2022	1216	T & P Farms, A General Partn...			2,500.00	244.42
Total RC State Fund Checking 9538					0.00	414,181.17	244.42
US Bank Checking							0.00
Total US Bank Checking							0.00
TOTAL					2,018,719.99	3,242,198.22	30,669,425.63

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

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
RC Federal Fund Checking 4683	747.69
RC ICS Savings 9755	14,736,275.80
RC Operating Checking 2016	15,932,157.72
RC State Fund Checking 9538	244.42
Total Checking/Savings	30,669,425.63
Accounts Receivable	
Accounts Rec Members	
Membership - Reservoir	70,000.00
Total Accounts Rec Members	70,000.00
Grants Receivable	
CA Dept Water Resources	486,787.67
Total Grants Receivable	486,787.67
Total Accounts Receivable	556,787.67
Other Current Assets	
Prepaid Expenses	250.00
Total Other Current Assets	250.00
Total Current Assets	31,226,463.30
Fixed Assets	
Furniture and Fixtures	4,719.00
Total Fixed Assets	4,719.00
TOTAL ASSETS	31,231,182.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	888,125.60
Total Accounts Payable	888,125.60
Total Current Liabilities	888,125.60
Long Term Liabilities	
Participant Reimbursement Polic	8,806,664.67
Total Long Term Liabilities	8,806,664.67
Total Liabilities	9,694,790.27
Equity	
Net Assets	1,929,216.58
Retained Earnings	5,286,984.58
Net Income	14,320,190.87
Total Equity	21,536,392.03
TOTAL LIABILITIES & EQUITY	31,231,182.30

FOR MANAGEMENT PURPOSES ONLY

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
CA Department of Water Resources	486,787.67	0.00	0.00	0.00	0.00	486,787.67
LaGrande Water District	0.00	0.00	0.00	70,000.00	0.00	70,000.00
TOTAL	<u>486,787.67</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>556,787.67</u>

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Adept Solutions Inc	817.00	0.00	0.00	0.00	0.00	817.00
Brown and Caldwell	223,069.51	0.00	0.00	0.00	0.00	223,069.51
California Dept. of Fish & Wildlife	0.00	0.00	0.00	0.00	14,294.94	14,294.94
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	34,844.25	0.00	0.00	0.00	0.00	34,844.25
Fugro USA Land, Inc	42,329.98	0.00	0.00	0.00	0.00	42,329.98
HDR Engineering Inc	285,064.80	0.00	0.00	0.00	0.00	285,064.80
KCoe Isom, LLP	2,475.00	0.00	0.00	0.00	0.00	2,475.00
MBK Engineers Inc	0.00	26,691.25	0.00	0.00	0.00	26,691.25
Perkins Coie LLP	0.00	76,510.00	0.00	0.00	0.00	76,510.00
Robinette Consulting, LLC	32,266.99	0.00	0.00	0.00	0.00	32,266.99
Rush Personnel Services, Inc	3,574.40	0.00	0.00	0.00	0.00	3,574.40
Somach Simmons & Dunn	8,177.00	0.00	0.00	0.00	0.00	8,177.00
Spesert Consulting	24,073.75	0.00	0.00	0.00	0.00	24,073.75
Stradling Yocca Carlson & Rauth	0.00	0.00	7,020.00	0.00	0.00	7,020.00
The Ferguson Group	0.00	17,000.00	0.00	0.00	0.00	17,000.00
Trapasso Consulting Services	31,365.00	0.00	0.00	0.00	0.00	31,365.00
US Bank	487.38	0.00	0.00	0.00	0.00	487.38
Waterology Consulting	37,275.00	0.00	0.00	0.00	0.00	37,275.00
Young Wooldridge LLP	7,989.35	0.00	0.00	0.00	0.00	7,989.35
TOTAL	<u>746,609.41</u>	<u>120,201.25</u>	<u>7,020.00</u>	<u>0.00</u>	<u>14,294.94</u>	<u>888,125.60</u>

Sites Project Joint Powers Authority
Profit & Loss
 July 2022

	Jul 22	Jan - Jul 22
Ordinary Income/Expense		
Income		
Federal WIIN Funding	0.00	1,758,134.03
Membership Admin/Authority	0.00	505,000.00
Membership Water	1,200,000.00	17,850,300.00
Prop 1 Funding	486,787.67	5,523,185.74
Total Income	1,686,787.67	25,636,619.77
Gross Profit	1,686,787.67	25,636,619.77
Expense		
Accounting Expense	2,475.00	20,605.34
Admin Support Gen Manager	3,574.40	45,294.35
Audit Fees	0.00	11,192.00
Bank Service Fees	0.00	40.53
Dues and Subscriptions	0.00	22,260.00
Entry Right Rent Expense	0.00	14,000.00
Insurance Liability	250.00	250.00
Office Expenses		
Cleaning	0.00	1,200.00
Misc Office & Operating Exp	665.51	5,357.73
Pest Control & Maintenance	0.00	390.00
Trash Service	0.00	222.48
Water Expense	86.01	549.99
Total Office Expenses	751.52	7,720.20
Permit Fee Application	0.00	2,971.00
Professional Fees		
Bond Counsel	0.00	29,394.56
Bus/Comm Manager	24,073.75	168,942.48
Communication	0.00	241,574.56
Cost Development Model	0.00	6,247.50
E & C Manager	32,266.99	161,836.91
Engineering & Technical Service	0.00	829,874.82
EPP Manager	34,844.25	228,872.76
Executive Director	37,275.00	260,925.00
Federal Government Affairs Supp	17,000.00	119,000.00
General Legal Counsel	7,989.35	53,584.50
Geotechnical Engineering	42,329.98	819,758.01
Legal Services	0.00	47,343.92
Legislative/Reg/Strategic	9,000.00	63,000.00
Monitoring Services	0.00	9,965.46
Municipal Advisor	0.00	79,493.75
Operations/Simulation Modeling	0.00	663,705.64
Permitting & Agreements	0.00	2,532,843.83
Program Ops Manager	31,365.00	219,398.32
Project Controls	223,069.51	1,584,418.20
Project Integration	285,064.80	2,175,112.77
Real Estate Legal Services	0.00	30,762.03
Reservoir Operations	0.00	287,695.49
Special Legal	0.00	385,855.45
Strategic Planning	0.00	11,636.25
Water Rights Legal Counsel	8,177.00	179,766.21
Total Professional Fees	752,455.63	11,191,008.42
Rent - Office	3,800.00	24,400.00
Website, Data, Computer Support	817.00	8,764.43
Total Expense	764,123.55	11,348,506.27
Net Ordinary Income	922,664.12	14,288,113.50
Other Income/Expense		
Other Income		
Interest Income		

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss
 July 2022

	Jul 22	Jan - Jul 22
Interest Income-River City		
Fed WIIN Account	90.22	1,297.32
ICS Account	6,463.90	20,660.24
Operating Account	1,932.77	10,119.81
Total Interest Income-River City	8,486.89	32,077.37
Total Interest Income	8,486.89	32,077.37
Total Other Income	8,486.89	32,077.37
Net Other Income	8,486.89	32,077.37
Net Income	931,151.01	14,320,190.87

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Membership Water								
Invoice	07/01/2022	SPA-2022-41	County of Colusa.	Phase 2C billing for participatio...	Reservoir		1,200,000.00	1,200,000.00
Total Membership Water						0.00	1,200,000.00	1,200,000.00
Prop 1 Funding								
Invoice	07/29/2022	SPA-2022-42	CA Department of Water Re...	Invoice submitted with detail for...	Reservoir		486,787.67	486,787.67
Total Prop 1 Funding						0.00	486,787.67	486,787.67
Accounting Expense								
Bill	07/31/2022	KC161427	KCoe Isom, LLP	7/22	Authority	495.00		-495.00
Bill	07/31/2022	KC161427	KCoe Isom, LLP	7/22	Reservoir	1,980.00		-2,475.00
Total Accounting Expense						2,475.00	0.00	-2,475.00
Admin Support Gen Manager								
Bill	07/25/2022	151709	Rush Personnel Services, Inc	7/22	Authority	357.44		-357.44
Bill	07/25/2022	151709	Rush Personnel Services, Inc	7/22	Reservoir	1,429.76		-1,787.20
Bill	07/25/2022	151710	Rush Personnel Services, Inc	7/22	Authority	357.44		-2,144.64
Bill	07/25/2022	151710	Rush Personnel Services, Inc	7/22	Reservoir	1,429.76		-3,574.40
Total Admin Support Gen Manager						3,574.40	0.00	-3,574.40
Insurance Liability								
Bill	07/07/2022	0008751	ACWA JPIA	7/1/22-12/31/22	Authority	250.00		-250.00
Total Insurance Liability						250.00	0.00	-250.00
Office Expenses								
Misc Office & Operating Exp								
Bill	07/01/2022	1214634932	Net2Phone Inc.	7/22	Authority	178.13		-178.13
Bill	07/31/2022	Online 8/1/2022	US Bank	7/22	Authority	487.38		-665.51
Total Misc Office & Operating Exp						665.51	0.00	-665.51
Water Expense								
Bill	07/11/2022	403104	Mt Shasta Spring Water	7/22	Authority	86.01		-86.01
Total Water Expense						86.01	0.00	-86.01
Total Office Expenses						751.52	0.00	-751.52
Professional Fees								
Bus/Comm Manager								
Bill	07/31/2022	07-22	Spesert Consulting	7/22	Reservoir	24,073.75		-24,073.75
Total Bus/Comm Manager						24,073.75	0.00	-24,073.75
E & C Manager								
Bill	07/31/2022	1006	Robinette Consulting, LLC	7/22	Reservoir	32,266.99		-32,266.99
Total E & C Manager						32,266.99	0.00	-32,266.99
EPP Manager								
Bill	07/31/2022	SPA-202207	Forsythe Group LLC	7/22	Reservoir	34,844.25		-34,844.25
Total EPP Manager						34,844.25	0.00	-34,844.25
Executive Director								
Bill	07/31/2022	28	Waterology Consulting	7/22	Reservoir	37,275.00		-37,275.00
Total Executive Director						37,275.00	0.00	-37,275.00
Federal Government Affairs Supp								
Bill	07/01/2022	0722148	The Ferguson Group	7/22	Authority	8,500.00		-8,500.00
Bill	07/01/2022	0722148	The Ferguson Group	7/22	Reservoir	8,500.00		-17,000.00
Total Federal Government Affairs Supp						17,000.00	0.00	-17,000.00
General Legal Counsel								
Bill	07/31/2022	91267	Young Wooldridge LLP	7/22	Authority	3,835.50		-3,835.50
Bill	07/31/2022	91267	Young Wooldridge LLP	7/22	Reservoir	4,153.85		-7,989.35
Total General Legal Counsel						7,989.35	0.00	-7,989.35
Geotechnical Engineering								
Bill	07/31/2022	04.00201528-7	Fugro USA Land, Inc	7/22	Reservoir	42,329.98		-42,329.98
Total Geotechnical Engineering						42,329.98	0.00	-42,329.98
Legislative/Reg/Strategic								
Bill	07/31/2022	Letter	Dunn Consulting	7/22	Authority	4,500.00		-4,500.00
Bill	07/31/2022	Letter	Dunn Consulting	7/22	Reservoir	4,500.00		-9,000.00
Total Legislative/Reg/Strategic						9,000.00	0.00	-9,000.00
Program Ops Manager								
Bill	07/31/2022	SPA-17-58	Trapasso Consulting Services	7/22	Reservoir	31,365.00		-31,365.00
Total Program Ops Manager						31,365.00	0.00	-31,365.00
Project Controls								
Bill	07/29/2022	17450933	Brown and Caldwell	7/22	Reservoir	223,069.51		-223,069.51
Total Project Controls						223,069.51	0.00	-223,069.51

Sites Project Joint Powers Authority
Transaction Detail By Account
 July 2022

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Project Integration								
Bill	07/31/2022	1200449806	HDR Engineering Inc	7/22	Reservoir	285,064.80		-285,064.80
Total Project Integration						285,064.80	0.00	-285,064.80
Water Rights Legal Counsel								
Bill	07/31/2022	3014380	Somach Simmons & Dunn	7/22	Reservoir	8,177.00		-8,177.00
Total Water Rights Legal Counsel						8,177.00	0.00	-8,177.00
Total Professional Fees						752,455.63	0.00	-752,455.63
Rent - Office								
Bill	07/31/2022	8-2022	County of Colusa	8/22	Authority	3,800.00		-3,800.00
Total Rent - Office						3,800.00	0.00	-3,800.00
Website, Data, Computer Support								
Bill	07/31/2022	145351	Adept Solutions Inc	8/22	Authority	44.40		-44.40
Bill	07/31/2022	145351	Adept Solutions Inc	8/22	Reservoir	177.60		-222.00
Bill	07/31/2022	MSP-145300	Adept Solutions Inc	8/22	Authority	119.00		-341.00
Bill	07/31/2022	MSP-145300	Adept Solutions Inc	8/22	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...	07/31/2022	7-4C		rec int fme	Reservoir		90.22	90.22
Total Fed WIIN Account						0.00	90.22	90.22
ICS Account								
General J...	07/31/2022	7-5C		rec int fme	Reservoir		6,463.90	6,463.90
Total ICS Account						0.00	6,463.90	6,463.90
Operating Account								
General J...	07/31/2022	7-3C		rec int fme	Authority		96.64	96.64
General J...	07/31/2022	7-3C		rec int fme	Reservoir		1,836.13	1,932.77
Total Operating Account						0.00	1,932.77	1,932.77
Total Interest Income-River City						0.00	8,486.89	8,486.89
Total Interest Income						0.00	8,486.89	8,486.89
TOTAL						764,123.55	1,695,274.56	931,151.01

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
RC Federal Fund Checking 4683	0.00	747.69	747.69
RC ICS Savings 9755	0.00	14,736,275.80	14,736,275.80
RC Operating Checking 2016	743,911.80	15,188,245.92	15,932,157.72
RC State Fund Checking 9538	0.00	244.42	244.42
Total Checking/Savings	743,911.80	29,925,513.83	30,669,425.63
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
Grants Receivable			
CA Dept Water Resources	0.00	486,787.67	486,787.67
Total Grants Receivable	0.00	486,787.67	486,787.67
Total Accounts Receivable	0.00	556,787.67	556,787.67
Other Current Assets			
Prepaid Expenses	250.00	0.00	250.00
Total Other Current Assets	250.00	0.00	250.00
Total Current Assets	744,161.80	30,482,301.50	31,226,463.30
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	748,880.80	30,482,301.50	31,231,182.30
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	22,496.16	865,629.44	888,125.60
Total Accounts Payable	22,496.16	865,629.44	888,125.60
Total Current Liabilities	22,496.16	865,629.44	888,125.60
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	22,496.16	9,672,294.11	9,694,790.27
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	200,706.57	14,119,484.30	14,320,190.87
Total Equity	726,384.64	20,810,007.39	21,536,392.03
TOTAL LIABILITIES & EQUITY	748,880.80	30,482,301.50	31,231,182.30

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Water	0.00	1,200,000.00	1,200,000.00
Prop 1 Funding	0.00	486,787.67	486,787.67
Total Income	0.00	1,686,787.67	1,686,787.67
Gross Profit	0.00	1,686,787.67	1,686,787.67
Expense			
Accounting Expense	495.00	1,980.00	2,475.00
Admin Support Gen Manager	714.88	2,859.52	3,574.40
Insurance Liability	250.00	0.00	250.00
Office Expenses			
Misc Office & Operating Exp	665.51	0.00	665.51
Water Expense	86.01	0.00	86.01
Total Office Expenses	751.52	0.00	751.52
Professional Fees			
Bus/Comm Manager	0.00	24,073.75	24,073.75
E & C Manager	0.00	32,266.99	32,266.99
EPP Manager	0.00	34,844.25	34,844.25
Executive Director	0.00	37,275.00	37,275.00
Federal Government Affairs Supp	8,500.00	8,500.00	17,000.00
General Legal Counsel	3,835.50	4,153.85	7,989.35
Geotechnical Engineering	0.00	42,329.98	42,329.98
Legislative/Reg/Strategic	4,500.00	4,500.00	9,000.00
Program Ops Manager	0.00	31,365.00	31,365.00
Project Controls	0.00	223,069.51	223,069.51
Project Integration	0.00	285,064.80	285,064.80
Water Rights Legal Counsel	0.00	8,177.00	8,177.00
Total Professional Fees	16,835.50	735,620.13	752,455.63
Rent - Office	3,800.00	0.00	3,800.00
Website, Data, Computer Support	163.40	653.60	817.00
Total Expense	23,010.30	741,113.25	764,123.55
Net Ordinary Income	-23,010.30	945,674.42	922,664.12
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	90.22	90.22
ICS Account	0.00	6,463.90	6,463.90
Operating Account	96.64	1,836.13	1,932.77
Total Interest Income-River City	96.64	8,390.25	8,486.89
Total Interest Income	96.64	8,390.25	8,486.89
Total Other Income	96.64	8,390.25	8,486.89
Net Other Income	96.64	8,390.25	8,486.89
Net Income	-22,913.66	954,064.67	931,151.01

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss by Class - YTD
January through July 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	17,850,300.00	17,850,300.00
Prop 1 Funding	0.00	5,523,185.74	5,523,185.74
Total Income	505,000.00	25,131,619.77	25,636,619.77
Gross Profit	505,000.00	25,131,619.77	25,636,619.77
Expense			
Accounting Expense	4,121.07	16,484.27	20,605.34
Admin Support Gen Manager	9,058.87	36,235.48	45,294.35
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
Insurance Liability	250.00	0.00	250.00
Office Expenses			
Cleaning	1,200.00	0.00	1,200.00
Misc Office & Operating Exp	5,270.50	87.23	5,357.73
Pest Control & Maintenance	390.00	0.00	390.00
Trash Service	222.48	0.00	222.48
Water Expense	549.99	0.00	549.99
Total Office Expenses	7,632.97	87.23	7,720.20
Permit Fee Application	0.00	2,971.00	2,971.00
Professional Fees			
Bond Counsel	0.00	29,394.56	29,394.56
Bus/Comm Manager	0.00	168,942.48	168,942.48
Communication	96,629.82	144,944.74	241,574.56
Cost Development Model	0.00	6,247.50	6,247.50
E & C Manager	0.00	161,836.91	161,836.91
Engineering & Technical Service	0.00	829,874.82	829,874.82
EPP Manager	0.00	228,872.76	228,872.76
Executive Director	0.00	260,925.00	260,925.00
Federal Government Affairs Supp	59,500.00	59,500.00	119,000.00
General Legal Counsel	29,373.02	24,211.48	53,584.50
Geotechnical Engineering	0.00	819,758.01	819,758.01
Legal Services	0.00	47,343.92	47,343.92
Legislative/Reg/Strategic	31,500.00	31,500.00	63,000.00
Monitoring Services	0.00	9,965.46	9,965.46
Municipal Advisor	0.00	79,493.75	79,493.75
Operations/Simulation Modeling	0.00	663,705.64	663,705.64
Permitting & Agreements	0.00	2,532,843.83	2,532,843.83
Program Ops Manager	0.00	219,398.32	219,398.32
Project Controls	0.00	1,584,418.20	1,584,418.20
Project Integration	0.00	2,175,112.77	2,175,112.77
Real Estate Legal Services	0.00	30,762.03	30,762.03
Reservoir Operations	0.00	287,695.49	287,695.49
Special Legal	0.00	385,855.45	385,855.45
Strategic Planning	11,636.25	0.00	11,636.25
Water Rights Legal Counsel	0.00	179,766.21	179,766.21
Total Professional Fees	228,639.09	10,962,369.33	11,191,008.42
Rent - Office	24,400.00	0.00	24,400.00
Website, Data, Computer Support	1,825.31	6,939.12	8,764.43
Total Expense	304,930.96	11,043,575.31	11,348,506.27
Net Ordinary Income	200,069.04	14,088,044.46	14,288,113.50
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	1,297.32	1,297.32
ICS Account	0.00	20,660.24	20,660.24
Operating Account	637.53	9,482.28	10,119.81
Total Interest Income-River City	637.53	31,439.84	32,077.37
Total Interest Income	637.53	31,439.84	32,077.37
Total Other Income	637.53	31,439.84	32,077.37

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Net Other Income	637.53	31,439.84	32,077.37
Net Income	<u>200,706.57</u>	<u>14,119,484.30</u>	<u>14,320,190.87</u>