



Meeting: **Authority Board Agenda Item 1.2**

**August 24, 2022**

Subject: **Treasurer's Report**

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**Requested Action:**

Consider acceptance of 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)  |                         |
| <b>River City Bank ICS Savings Account Balance</b> | <b>07/31/2022</b> |    |               | <b>\$ 14,736,275.80</b> |

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

|   |                   |    |               |                          |
|---|-------------------|----|---------------|--------------------------|
| Beginning Balance                               | 07/01/2022        | \$ | 15,401,727.67 |                          |
| <b>RECEIVED:</b>                                |                   |    |               |                          |
| Reservoir Revenue                               |                   | \$ | 1,200,000.00  |                          |
| Interest Earned                                 |                   | \$ | 1,932.77      |                          |
| Transfer Funds from Savings account             |                   | \$ | 810,233.10    |                          |
| <b>TOTAL RECEIVED</b>                           |                   |    |               | <b>\$ 2,012,165.87</b>   |
| <b>DISBURSED:</b>                               |                   |    |               |                          |
| 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)    |                          |
| <b>TOTAL DISBURSED</b>                          |                   |    |               | <b>\$ (1,481,735.82)</b> |
| <b>RCB General Checking Account Balance</b>     | <b>07/31/2022</b> |    |               | <b>\$ 15,932,157.72</b>  |

**Federal Fund Checking-River City Bank**

|  |                   |    |              |                        |
|--|-------------------|----|--------------|------------------------|
| Beginning Balance                                | 07/01/2022        | \$ | 536,705.60   |                        |
| Interest Earned                                  |                   | \$ | 90.22        |                        |
| <b>DISBURSED:</b>                                |                   |    |              |                        |
| 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)   |                        |
| <b>TOTAL DISBURSED</b>                           |                   |    |              | <b>\$ (536,048.13)</b> |
| <b>RCB Federal Fund Checking Account Balance</b> | <b>07/31/2022</b> |    |              | <b>\$ 747.69</b>       |

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

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

TOTAL CASH ON HAND

July 31, 2022

\$ 30,669,425.63

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

As of July 31, 2022

| Type                                 | Date       | Num  | Name                                | Memo                   | Debit               | Credit              | Balance              |
|--------------------------------------|------------|------|-------------------------------------|------------------------|---------------------|---------------------|----------------------|
| <b>RC Federal Fund Checking 4683</b> |            |      |                                     |                        |                     |                     | 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               |
| <b>RC ICS Savings 9755</b>           |            |      |                                     |                        |                     |                     | 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        |
| <b>RC Operating Checking 2016</b>    |            |      |                                     |                        |                     |                     | 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        |
| <b>RC State Fund Checking 9538</b>   |            |      |                                     |                        |                     |                     | 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               |
| <b>US Bank Checking</b>              |            |      |                                     |                        |                     |                     | 0.00                 |
| Total US Bank Checking               |            |      |                                     |                        |                     |                     | 0.00                 |
| <b>TOTAL</b>                         |            |      |                                     |                        | <b>2,018,719.99</b> | <b>3,242,198.22</b> | <b>30,669,425.63</b> |

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

|                                       | Jul 31, 22    |
|---------------------------------------|---------------|
| <b>ASSETS</b>                         |               |
| <b>Current Assets</b>                 |               |
| <b>Checking/Savings</b>               |               |
| 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        |
| <b>Total Checking/Savings</b>         | 30,669,425.63 |
| <b>Accounts Receivable</b>            |               |
| <b>Accounts Rec Members</b>           |               |
| Membership - Reservoir                | 70,000.00     |
| <b>Total Accounts Rec Members</b>     | 70,000.00     |
| <b>Grants Receivable</b>              |               |
| CA Dept Water Resources               | 486,787.67    |
| <b>Total Grants Receivable</b>        | 486,787.67    |
| <b>Total Accounts Receivable</b>      | 556,787.67    |
| <b>Other Current Assets</b>           |               |
| Prepaid Expenses                      | 250.00        |
| <b>Total Other Current Assets</b>     | 250.00        |
| <b>Total Current Assets</b>           | 31,226,463.30 |
| <b>Fixed Assets</b>                   |               |
| Furniture and Fixtures                | 4,719.00      |
| <b>Total Fixed Assets</b>             | 4,719.00      |
| <b>TOTAL ASSETS</b>                   | 31,231,182.30 |
| <b>LIABILITIES &amp; EQUITY</b>       |               |
| <b>Liabilities</b>                    |               |
| <b>Current Liabilities</b>            |               |
| <b>Accounts Payable</b>               |               |
| Accounts Payable                      | 888,125.60    |
| <b>Total Accounts Payable</b>         | 888,125.60    |
| <b>Total Current Liabilities</b>      | 888,125.60    |
| <b>Long Term Liabilities</b>          |               |
| Participant Reimbursement Polic       | 8,806,664.67  |
| <b>Total Long Term Liabilities</b>    | 8,806,664.67  |
| <b>Total Liabilities</b>              | 9,694,790.27  |
| <b>Equity</b>                         |               |
| Net Assets                            | 1,929,216.58  |
| Retained Earnings                     | 5,286,984.58  |
| Net Income                            | 14,320,190.87 |
| <b>Total Equity</b>                   | 21,536,392.03 |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | 31,231,182.30 |

FOR MANAGEMENT PURPOSES ONLY

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

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|                                  | <u>Current</u>           | <u>1 - 30</u>      | <u>31 - 60</u>     | <u>61 - 90</u>          | <u>&gt; 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                |
| <b>TOTAL</b>                     | <b><u>486,787.67</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>70,000.00</u></b> | <b><u>0.00</u></b> | <b><u>556,787.67</u></b> |

**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>&gt; 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                 |
| <b>TOTAL</b>                        | <b><u>746,609.41</u></b> | <b><u>120,201.25</u></b> | <b><u>7,020.00</u></b> | <b><u>0.00</u></b> | <b><u>14,294.94</u></b> | <b><u>888,125.60</u></b> |

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

|                                 | Jul 22              | Jan - Jul 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                | 1,200,000.00        | 17,850,300.00        |
| Prop 1 Funding                  | 486,787.67          | 5,523,185.74         |
| <b>Total Income</b>             | <b>1,686,787.67</b> | <b>25,636,619.77</b> |
| <b>Gross Profit</b>             | <b>1,686,787.67</b> | <b>25,636,619.77</b> |
| <b>Expense</b>                  |                     |                      |
| 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               |
| <b>Office Expenses</b>          |                     |                      |
| 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               |
| <b>Total Office Expenses</b>    | <b>751.52</b>       | <b>7,720.20</b>      |
| Permit Fee Application          | 0.00                | 2,971.00             |
| <b>Professional Fees</b>        |                     |                      |
| 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           |
| <b>Total Professional Fees</b>  | <b>752,455.63</b>   | <b>11,191,008.42</b> |
| Rent - Office                   | 3,800.00            | 24,400.00            |
| Website, Data, Computer Support | 817.00              | 8,764.43             |
| <b>Total Expense</b>            | <b>764,123.55</b>   | <b>11,348,506.27</b> |
| <b>Net Ordinary Income</b>      | <b>922,664.12</b>   | <b>14,288,113.50</b> |
| <b>Other Income/Expense</b>     |                     |                      |
| Other Income                    |                     |                      |
| Interest Income                 |                     |                      |

FOR MANAGEMENT PURPOSES ONLY

# Sites Project Joint Powers Authority

## Profit & Loss

July 2022

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|   | <u>Jul 22</u>            | <u>Jan - Jul 22</u>         |
|---|--------------------------|-----------------------------|
| 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                   |
| <b>Total Interest Income-River City</b> | <u>8,486.89</u>          | <u>32,077.37</u>            |
| <b>Total Interest Income</b>            | <u>8,486.89</u>          | <u>32,077.37</u>            |
| <b>Total Other Income</b>               | <u>8,486.89</u>          | <u>32,077.37</u>            |
| <b>Net Other Income</b>                 | <u>8,486.89</u>          | <u>32,077.37</u>            |
| <b>Net Income</b>                       | <u><u>931,151.01</u></u> | <u><u>14,320,190.87</u></u> |

FOR MANAGEMENT PURPOSES ONLY



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

| Type                                   | Date       | Num             | Name                         | Memo                                 | Class     | Debit      | Credit       | Balance      |
|--|------------|-----------------|------------------------------|--------------------------------------|-----------|------------|--------------|--------------|
| <b>Membership Water</b>                |            |                 |                              |                                      |           |            |              |              |
| 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 |
| <b>Prop 1 Funding</b>                  |            |                 |                              |                                      |           |            |              |              |
| 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   |
| <b>Accounting Expense</b>              |            |                 |                              |                                      |           |            |              |              |
| 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    |
| <b>Admin Support Gen Manager</b>       |            |                 |                              |                                      |           |            |              |              |
| 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    |
| <b>Insurance Liability</b>             |            |                 |                              |                                      |           |            |              |              |
| 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      |
| <b>Office Expenses</b>                 |            |                 |                              |                                      |           |            |              |              |
| <b>Misc Office &amp; Operating Exp</b> |            |                 |                              |                                      |           |            |              |              |
| 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      |
| <b>Water Expense</b>                   |            |                 |                              |                                      |           |            |              |              |
| 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      |
| <b>Professional Fees</b>               |            |                 |                              |                                      |           |            |              |              |
| <b>Bus/Comm Manager</b>                |            |                 |                              |                                      |           |            |              |              |
| 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   |
| <b>E &amp; C Manager</b>               |            |                 |                              |                                      |           |            |              |              |
| 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   |
| <b>EPP Manager</b>                     |            |                 |                              |                                      |           |            |              |              |
| 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   |
| <b>Executive Director</b>              |            |                 |                              |                                      |           |            |              |              |
| 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   |
| <b>Federal Government Affairs Supp</b> |            |                 |                              |                                      |           |            |              |              |
| 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   |
| <b>General Legal Counsel</b>           |            |                 |                              |                                      |           |            |              |              |
| 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    |
| <b>Geotechnical Engineering</b>        |            |                 |                              |                                      |           |            |              |              |
| 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   |
| <b>Legislative/Reg/Strategic</b>       |            |                 |                              |                                      |           |            |              |              |
| 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    |
| <b>Program Ops Manager</b>             |            |                 |                              |                                      |           |            |              |              |
| 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   |
| <b>Project Controls</b>                |            |                 |                              |                                      |           |            |              |              |
| 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           |
|--|------------|------------|-----------------------|-------------|-----------|-------------------|---------------------|-------------------|
| <b>Project Integration</b>             |            |            |                       |             |           |                   |                     |                   |
| 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       |
| <b>Water Rights Legal Counsel</b>      |            |            |                       |             |           |                   |                     |                   |
| 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       |
| <b>Rent - Office</b>                   |            |            |                       |             |           |                   |                     |                   |
| 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         |
| <b>Website, Data, Computer Support</b> |            |            |                       |             |           |                   |                     |                   |
| 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           |
| <b>Interest Income</b>                 |            |            |                       |             |           |                   |                     |                   |
| <b>Interest Income-River City</b>      |            |            |                       |             |           |                   |                     |                   |
| <b>Fed WIIN Account</b>                |            |            |                       |             |           |                   |                     |                   |
| 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             |
| <b>ICS Account</b>                     |            |            |                       |             |           |                   |                     |                   |
| 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          |
| <b>Operating Account</b>               |            |            |                       |             |           |                   |                     |                   |
| 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          |
| <b>TOTAL</b>                           |            |            |                       |             |           | <b>764,123.55</b> | <b>1,695,274.56</b> | <b>931,151.01</b> |

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

|                                       | Authority         | Reservoir            | TOTAL                |
|---------------------------------------|-------------------|----------------------|----------------------|
| <b>ASSETS</b>                         |                   |                      |                      |
| 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               |
| <b>Total Checking/Savings</b>         | <b>743,911.80</b> | <b>29,925,513.83</b> | <b>30,669,425.63</b> |
| Accounts Receivable                   |                   |                      |                      |
| Accounts Rec Members                  |                   |                      |                      |
| 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>     |
| Grants Receivable                     |                   |                      |                      |
| CA Dept Water Resources               | 0.00              | 486,787.67           | 486,787.67           |
| <b>Total Grants Receivable</b>        | <b>0.00</b>       | <b>486,787.67</b>    | <b>486,787.67</b>    |
| <b>Total Accounts Receivable</b>      | <b>0.00</b>       | <b>556,787.67</b>    | <b>556,787.67</b>    |
| Other Current Assets                  |                   |                      |                      |
| Prepaid Expenses                      | 250.00            | 0.00                 | 250.00               |
| <b>Total Other Current Assets</b>     | <b>250.00</b>     | <b>0.00</b>          | <b>250.00</b>        |
| <b>Total Current Assets</b>           | <b>744,161.80</b> | <b>30,482,301.50</b> | <b>31,226,463.30</b> |
| Fixed Assets                          |                   |                      |                      |
| 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>748,880.80</b> | <b>30,482,301.50</b> | <b>31,231,182.30</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |                      |                      |
| Liabilities                           |                   |                      |                      |
| Current Liabilities                   |                   |                      |                      |
| Accounts Payable                      |                   |                      |                      |
| Accounts Payable                      | 22,496.16         | 865,629.44           | 888,125.60           |
| <b>Total Accounts Payable</b>         | <b>22,496.16</b>  | <b>865,629.44</b>    | <b>888,125.60</b>    |
| <b>Total Current Liabilities</b>      | <b>22,496.16</b>  | <b>865,629.44</b>    | <b>888,125.60</b>    |
| Long Term Liabilities                 |                   |                      |                      |
| 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>22,496.16</b>  | <b>9,672,294.11</b>  | <b>9,694,790.27</b>  |
| 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        |
| <b>Total Equity</b>                   | <b>726,384.64</b> | <b>20,810,007.39</b> | <b>21,536,392.03</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>748,880.80</b> | <b>30,482,301.50</b> | <b>31,231,182.30</b> |

FOR MANAGEMENT PURPOSES ONLY

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

|   | Authority         | Reservoir         | TOTAL             |
|---|-------------------|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>          |                   |                   |                   |
| <b>Income</b>                           |                   |                   |                   |
| Membership Water                        | 0.00              | 1,200,000.00      | 1,200,000.00      |
| Prop 1 Funding                          | 0.00              | 486,787.67        | 486,787.67        |
| <b>Total Income</b>                     | 0.00              | 1,686,787.67      | 1,686,787.67      |
| <b>Gross Profit</b>                     | 0.00              | 1,686,787.67      | 1,686,787.67      |
| <b>Expense</b>                          |                   |                   |                   |
| 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            |
| <b>Office Expenses</b>                  |                   |                   |                   |
| Misc Office & Operating Exp             | 665.51            | 0.00              | 665.51            |
| Water Expense                           | 86.01             | 0.00              | 86.01             |
| <b>Total Office Expenses</b>            | 751.52            | 0.00              | 751.52            |
| <b>Professional Fees</b>                |                   |                   |                   |
| 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          |
| <b>Total Professional Fees</b>          | 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            |
| <b>Total Expense</b>                    | 23,010.30         | 741,113.25        | 764,123.55        |
| <b>Net Ordinary Income</b>              | -23,010.30        | 945,674.42        | 922,664.12        |
| <b>Other Income/Expense</b>             |                   |                   |                   |
| <b>Other Income</b>                     |                   |                   |                   |
| <b>Interest Income</b>                  |                   |                   |                   |
| <b>Interest Income-River City</b>       |                   |                   |                   |
| 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          |
| <b>Total Interest Income-River City</b> | 96.64             | 8,390.25          | 8,486.89          |
| <b>Total Interest Income</b>            | 96.64             | 8,390.25          | 8,486.89          |
| <b>Total Other Income</b>               | 96.64             | 8,390.25          | 8,486.89          |
| <b>Net Other Income</b>                 | 96.64             | 8,390.25          | 8,486.89          |
| <b>Net Income</b>                       | <b>-22,913.66</b> | <b>954,064.67</b> | <b>931,151.01</b> |

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority**  
**Profit & Loss by Class - YTD**  
January through July 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              | 17,850,300.00        | 17,850,300.00        |
| Prop 1 Funding                          | 0.00              | 5,523,185.74         | 5,523,185.74         |
| <b>Total Income</b>                     | <b>505,000.00</b> | <b>25,131,619.77</b> | <b>25,636,619.77</b> |
| <b>Gross Profit</b>                     | <b>505,000.00</b> | <b>25,131,619.77</b> | <b>25,636,619.77</b> |
| <b>Expense</b>                          |                   |                      |                      |
| 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               |
| <b>Office Expenses</b>                  |                   |                      |                      |
| 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               |
| <b>Total Office Expenses</b>            | <b>7,632.97</b>   | <b>87.23</b>         | <b>7,720.20</b>      |
| Permit Fee Application                  | 0.00              | 2,971.00             | 2,971.00             |
| <b>Professional Fees</b>                |                   |                      |                      |
| 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           |
| <b>Total Professional Fees</b>          | <b>228,639.09</b> | <b>10,962,369.33</b> | <b>11,191,008.42</b> |
| Rent - Office                           | 24,400.00         | 0.00                 | 24,400.00            |
| Website, Data, Computer Support         | 1,825.31          | 6,939.12             | 8,764.43             |
| <b>Total Expense</b>                    | <b>304,930.96</b> | <b>11,043,575.31</b> | <b>11,348,506.27</b> |
| <b>Net Ordinary Income</b>              | <b>200,069.04</b> | <b>14,088,044.46</b> | <b>14,288,113.50</b> |
| <b>Other Income/Expense</b>             |                   |                      |                      |
| <b>Other Income</b>                     |                   |                      |                      |
| <b>Interest Income</b>                  |                   |                      |                      |
| <b>Interest Income-River City</b>       |                   |                      |                      |
| 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            |
| <b>Total Interest Income-River City</b> | <b>637.53</b>     | <b>31,439.84</b>     | <b>32,077.37</b>     |
| <b>Total Interest Income</b>            | <b>637.53</b>     | <b>31,439.84</b>     | <b>32,077.37</b>     |
| <b>Total Other Income</b>               | <b>637.53</b>     | <b>31,439.84</b>     | <b>32,077.37</b>     |

FOR MANAGEMENT PURPOSES ONLY

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

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|                  | 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> |