



Meeting: **Reservoir Committee Agenda Item 1.2**

**October 21, 2022**

Subject: **Treasurer's Report**

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**Requested Action:**

Accept the Sites Project Authority Treasurer's Report.

**Detailed Description/Background:**

Attachment A incorporates financial information through September 30, 2022.

**Prior Action:**

None.

**Fiscal Impact/Funding Source:**

None.

**Staff Contact:**

Joe Trapasso

**Primary Service Provider:**

K Coe Isom - Project Accountant

**Attachments:**

Attachment A: Treasurer's Report

## SITES JOINT POWERS AUTHORITY

## TREASURER'S REPORT

September 30, 2022

**Savings Account-River City Bank**

Beginning Balance	09/01/2022	\$	14,867,684.53	
Interest Earned		\$	16,514.53	
Transfer funds to general account		\$	(1,141,432.77)	
<b>River City Bank ICS Savings Account Balance</b>	<b>09/30/2022</b>			<b>\$ 13,742,766.29</b>

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

Beginning Balance	09/01/2022	\$	14,894,107.18	
Reservoir Revenue		\$	70,000.00	
Interest Earned		\$	1,762.61	

## DISBURSED:

Administrative Support	\$	(7,874.85)		
Bank Service Fees	\$	(195.14)		
Office Rent	\$	(4,800.00)		
Audit Services	\$	(6,500.00)		
IT & Computer Support	\$	(872.54)		
Office Expenses	\$	(721.68)		
Bus/Communications Manager	\$	(24,265.00)		
Program Operations Manager	\$	(31,365.00)		
Executive Director Services	\$	(37,275.00)		
E&C Manager	\$	(32,370.63)		
Professional Services - Communications	\$	(40,855.58)		
Professional Fees-Project Controls	\$	(287,159.21)		
Professional Fees-Engineering Services	\$	(479,073.89)		
Professional Services-Op/Sim Modeling	\$	(254,497.92)		
Professional Fees-Special Legal	\$	(36,120.00)		
Professional Fees-Water Rights - Legal Counsel	\$	(12,054.00)		
Professional Fees-Bond Counsel	\$	(11,245.00)		
Professional Fees-Fed Gov't Affairs Support	\$	(17,000.00)		
Professional Fees-Legislative/Reg/Strat Support	\$	(9,000.00)		
Professional Fees-Strategic Planning	\$	(6,220.00)		
Professional Fees-EPP Manager	\$	(32,575.00)		
Professional Fees-Geotech Engineering	\$	(199,792.73)		
Professional Fees-Project Integration	\$	(409,139.22)		
Professional Fees-Real Estate Legal	\$	(15,741.85)		
Professional Fees-Inter-Agency Agreements	\$	(11,067.00)		
Professional Fees-Municipal Advisor	\$	(47,725.00)		
Professional Fees-Permitting & Agreements	\$	(344,774.09)		
Professional Fees-Legal Counsel	\$	(14,144.61)		
<b>TOTAL DISBURSED</b>		\$	<b>(2,374,424.94)</b>	
Transfer Funds from Savings account		\$	1,141,432.77	
<b>RCB General Checking Account Balance</b>	<b>09/30/2022</b>			<b>\$ 13,732,877.62</b>

**Federal Fund Checking-River City Bank**

Beginning Balance	09/01/2022	\$	43,059.32	
Interest Earned		\$	27.40	

## DISBURSED:

Professional Fees-Reservoir Operations	\$	(18,516.50)		
Professional Fees-Bond Counsel	\$	(19,240.00)		
<b>TOTAL DISBURSED</b>		\$	<b>(37,756.50)</b>	
<b>RCB Federal Fund Checking Account Balance</b>	<b>09/30/2022</b>			<b>\$ 5,330.22</b>

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

Beginning Balance	09/01/2022	\$	244.42	
<b>RCB State Fund Checking Account Balance</b>	<b>09/30/2022</b>			<b>\$ 244.42</b>

TOTAL CASH ON HAND

September 30, 2022

\$ 27,481,218.55

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

As of September 30, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>RC Federal Fund Checking 4683</b>							43,059.32
Bill Pmt -Check	09/09/2022	9001	MBK Engineers Inc			18,516.50	24,542.82
Bill Pmt -Check	09/09/2022	9002	Stradling Yocca Carlson & Ra...			19,240.00	5,302.82
General Journal	09/30/2022	9-3C		rec int fme	27.40		5,330.22
Total RC Federal Fund Checking 4683					27.40	37,756.50	5,330.22
<b>RC ICS Savings 9755</b>							14,867,684.53
General Journal	09/09/2022	9-1C		transfer to ICS to max		753,050.85	14,114,633.68
General Journal	09/27/2022	9-2C		transfer to ICS to max		388,381.92	13,726,251.76
General Journal	09/30/2022	9-4C		rec int fme	16,514.53		13,742,766.29
Total RC ICS Savings 9755					16,514.53	1,141,432.77	13,742,766.29
<b>RC Operating Checking 2016</b>							14,894,107.18
Bill Pmt -Check	09/01/2022		California Dept. of Fish & Wildl...	QuickBooks generated zer...	0.00		14,894,107.18
Bill Pmt -Check	09/09/2022	9003	Brown and Caldwell			287,159.21	14,606,947.97
Bill Pmt -Check	09/09/2022	9004	CH2M Hill Engineers, Inc			350,423.25	14,256,524.72
Bill Pmt -Check	09/09/2022	9005	Dunn Consulting			9,000.00	14,247,524.72
Bill Pmt -Check	09/09/2022	9006	Forsythe Group LLC			32,575.00	14,214,949.72
Bill Pmt -Check	09/09/2022	9007	Fugro USA Land, Inc			199,792.73	14,015,156.99
Bill Pmt -Check	09/09/2022	9008	HDR Engineering Inc			409,139.22	13,606,017.77
Bill Pmt -Check	09/09/2022	9009	Mt Shasta Spring Water			47.43	13,605,970.34
Bill Pmt -Check	09/09/2022	9010	Perkins Coie LLP			36,120.00	13,569,850.34
Bill Pmt -Check	09/09/2022	9011	Robinette Consulting, LLC			32,370.63	13,537,479.71
Bill Pmt -Check	09/09/2022	9012	Somach Simmons & Dunn			12,054.00	13,525,425.71
Bill Pmt -Check	09/09/2022	9013	Spesert Consulting			24,265.00	13,501,160.71
Bill Pmt -Check	09/09/2022	9014	Stradling Yocca Carlson & Ra...			11,245.00	13,489,915.71
Bill Pmt -Check	09/09/2022	9015	The Catalyst Group, Inc.			6,220.00	13,483,695.71
Bill Pmt -Check	09/09/2022	9016	The Ferguson Group			17,000.00	13,466,695.71
Bill Pmt -Check	09/09/2022	9017	Trapasso Consulting Services			31,365.00	13,435,330.71
Bill Pmt -Check	09/09/2022	9018	Waterology Consulting			37,275.00	13,398,055.71
Bill Pmt -Check	09/09/2022	9019	Young Wooldridge LLP			14,144.61	13,383,911.10
Bill Pmt -Check	09/09/2022	2495	Advanced Document Concepts			55.54	13,383,855.56
Bill Pmt -Check	09/09/2022	2496	County of Colusa			4,800.00	13,379,055.56
Bill Pmt -Check	09/09/2022	2497	Fechter & Company CPA			6,500.00	13,372,555.56
Bill Pmt -Check	09/09/2022	2498	Maximun Pest Control LLC			65.00	13,372,490.56
Bill Pmt -Check	09/09/2022	2499	Recology Butte Colusa Counties			39.87	13,372,450.69
Bill Pmt -Check	09/09/2022	2500	Rush Personnel Services, Inc			5,640.85	13,366,809.84
Bill Pmt -Check	09/09/2022	2501	US Bank	credit card 4798531219408...		168.98	13,366,640.86
General Journal	09/09/2022	9-1C		transfer to ICS to max	753,050.85		14,119,691.71
Deposit	09/23/2022			LaGrande WD	70,000.00		14,189,691.71
Bill Pmt -Check	09/26/2022	9020	Adept Solutions Inc			817.00	14,188,874.71
Bill Pmt -Check	09/26/2022	9021	AECOM Technical Services, I...			93,310.00	14,095,564.71
Bill Pmt -Check	09/26/2022	9022	CH2M Hill Engineers, Inc			289,838.56	13,805,726.15
Bill Pmt -Check	09/26/2022	9023	ICF Jones & Stokes Inc			344,774.09	13,460,952.06
Bill Pmt -Check	09/26/2022	9024	Katz and Associates, Inc			40,855.58	13,420,096.48
Bill Pmt -Check	09/26/2022	2505	M.R. Cleaning Services			200.00	13,419,896.48
Bill Pmt -Check	09/26/2022	9025	Montague DeRose and Associ...			47,725.00	13,372,171.48
Bill Pmt -Check	09/26/2022	9026	Mt Shasta Spring Water			22.40	13,372,149.08
Bill Pmt -Check	09/26/2022	9027	Net2Phone Inc.			178.00	13,371,971.08
Bill Pmt -Check	09/26/2022	2503	Nossaman LLP			26,808.85	13,345,162.23
Bill Pmt -Check	09/26/2022	2504	Rush Personnel Services, Inc			2,234.00	13,342,928.23
Check	09/26/2022	2502		VOID:	0.00		13,342,928.23
General Journal	09/27/2022	9-2C		transfer to ICS to max	388,381.92		13,731,310.15
General Journal	09/30/2022	9-4C		rec int fme	1,762.61		13,733,072.76
General Journal	09/30/2022	9-5C		Bank service fee		195.14	13,732,877.62
Total RC Operating Checking 2016					1,213,195.38	2,374,424.94	13,732,877.62
<b>RC State Fund Checking 9538</b>							244.42
Total RC State Fund Checking 9538							244.42
<b>US Bank Checking</b>							0.00
Total US Bank Checking							0.00
<b>TOTAL</b>					<b>1,229,737.31</b>	<b>3,553,614.21</b>	<b>27,481,218.55</b>

# Sites Project Joint Powers Authority

## Balance Sheet

As of September 30, 2022

	Sep 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
RC Federal Fund Checking 4683	5,330.22
RC ICS Savings 9755	13,742,766.29
RC Operating Checking 2016	13,732,877.62
RC State Fund Checking 9538	244.42
<b>Total Checking/Savings</b>	27,481,218.55
<b>Accounts Receivable</b>	
<b>Grants Receivable</b>	
CA Dept Water Resources	3,428,609.73
<b>Total Grants Receivable</b>	3,428,609.73
<b>Total Accounts Receivable</b>	3,428,609.73
<b>Other Current Assets</b>	
Prepaid Expenses	306.22
<b>Total Other Current Assets</b>	306.22
<b>Total Current Assets</b>	30,910,134.50
<b>Fixed Assets</b>	
Furniture and Fixtures	4,719.00
<b>Total Fixed Assets</b>	4,719.00
<b>TOTAL ASSETS</b>	<b>30,914,853.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	1,358,699.80
<b>Total Accounts Payable</b>	1,358,699.80
<b>Total Current Liabilities</b>	1,358,699.80
<b>Long Term Liabilities</b>	
Participant Reimbursement Polic	8,806,664.67
<b>Total Long Term Liabilities</b>	8,806,664.67
<b>Total Liabilities</b>	10,165,364.47
<b>Equity</b>	
Net Assets	1,929,216.58
Retained Earnings	5,286,984.58
Net Income	13,533,287.87
<b>Total Equity</b>	20,749,489.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>30,914,853.50</b>

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority**  
**A/R Aging Summary**  
**As of September 30, 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	1,114,131.48	0.00	0.00	0.00	0.00	1,114,131.48
California Water Service Group	2,314,478.25	0.00	0.00	0.00	0.00	2,314,478.25
<b>TOTAL</b>	<b><u>3,428,609.73</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>3,428,609.73</u></b>

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Advanced Document Concepts	85.82	0.00	0.00	0.00	0.00	85.82
Brown and Caldwell	229,673.06	0.00	0.00	0.00	0.00	229,673.06
California Dept. of Fish & Wildlife	2,548.00	0.00	0.00	72,975.82	0.00	75,523.82
County of Colusa	3,800.00	0.00	0.00	0.00	0.00	3,800.00
Dunn Consulting	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Forsythe Group LLC	32,213.13	0.00	0.00	0.00	0.00	32,213.13
Fugro USA Land, Inc	306,665.13	0.00	0.00	0.00	0.00	306,665.13
HDR Engineering Inc	410,284.68	0.00	0.00	0.00	0.00	410,284.68
KCoe Isom, LLP	2,985.00	3,176.80	0.00	0.00	0.00	6,161.80
Maximun Pest Control LLC	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	0.00	27,057.50	0.00	0.00	0.00	27,057.50
Mt Shasta Spring Water	85.51	0.00	0.00	0.00	0.00	85.51
Perkins Coie LLP	96,985.00	0.00	0.00	0.00	0.00	96,985.00
Robinette Consulting, LLC	32,304.94	0.00	0.00	0.00	0.00	32,304.94
Rush Personnel Services, Inc	2,680.80	0.00	0.00	0.00	0.00	2,680.80
Spesert Consulting	24,121.25	0.00	0.00	0.00	0.00	24,121.25
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	436.95	0.00	0.00	0.00	0.00	436.95
Waterology Consulting	37,275.00	0.00	0.00	0.00	0.00	37,275.00
Young Wooldridge LLP	15,915.41	0.00	0.00	0.00	0.00	15,915.41
<b>TOTAL</b>	<b><u>1,238,489.68</u></b>	<b><u>47,234.30</u></b>	<b><u>0.00</u></b>	<b><u>72,975.82</u></b>	<b><u>0.00</u></b>	<b><u>1,358,699.80</u></b>

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

	Sep 22	Jan - Sep 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Federal WIIN Funding	0.00	1,758,134.03
Membership Admin/Authority	0.00	505,000.00
Membership Water	0.00	17,850,300.00
Prop 1 Funding	3,428,609.73	8,951,795.47
<b>Total Income</b>	3,428,609.73	29,065,229.50
<b>Gross Profit</b>	3,428,609.73	29,065,229.50
<b>Expense</b>		
Accounting Expense	2,985.00	26,767.14
Admin Support Gen Manager	4,914.80	59,424.40
Audit Fees	0.00	17,692.00
Bank Service Fees	195.14	394.62
Dues and Subscriptions	0.00	22,260.00
Entry Right Rent Expense	0.00	14,000.00
General Manager Services	0.00	72,975.82
<b>Total General Manager</b>	0.00	72,975.82
Insurance Liability	0.00	306.28
<b>Office Expenses</b>		
Cleaning	0.00	1,600.00
Misc Office & Operating Exp	700.77	6,405.48
Pest Control & Maintenance	65.00	585.00
Supplies	0.00	134.06
Trash Service	0.00	302.22
Water Expense	107.91	790.59
<b>Total Office Expenses</b>	873.68	9,817.35
Permit Fee Application	0.00	2,971.00
<b>Professional Fees</b>		
Bond Counsel	0.00	59,879.56
Bus/Comm Manager	24,121.25	217,328.73
Communication	0.00	325,527.68
Cost Development Model	0.00	6,247.50
E & C Manager	32,304.94	226,512.48
Engineering & Technical Service	0.00	1,376,246.35
EPP Manager	32,213.13	293,660.89
Executive Director	37,275.00	335,475.00
Federal Government Affairs Supp	17,000.00	153,000.00
General Legal Counsel	15,915.41	83,644.52
Geotechnical Engineering	306,665.13	1,326,215.87
Legal Services	0.00	47,343.92
Legislative/Reg/Strategic	9,000.00	81,000.00
Monitoring Services	0.00	9,965.46
Municipal Advisor	0.00	149,693.75
Operations/Simulation Modeling	0.00	918,203.56
Permitting & Agreements	-11,746.94	3,229,196.18
Program Ops Manager	31,365.00	282,128.32
Project Controls	229,673.06	2,101,250.47
Project Integration	410,284.68	2,994,536.67
Real Estate Legal Services	0.00	49,300.38
Reservoir Operations	0.00	333,269.49
Special Legal	96,985.00	518,960.45
Strategic Planning	0.00	19,683.75
Water Rights Legal Counsel	0.00	191,820.21
<b>Total Professional Fees</b>	1,231,055.66	15,330,091.19
Rent - Office	3,800.00	33,000.00
Website, Data, Computer Support	817.00	10,195.20
<b>Total Expense</b>	1,244,641.28	15,599,895.00

FOR MANAGEMENT PURPOSES ONLY

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

	<u>Sep 22</u>	<u>Jan - Sep 22</u>
<b>Net Ordinary Income</b>	2,183,968.45	13,465,334.50
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>		
<b>Interest Income-River City</b>		
Fed WIIN Account	27.40	1,676.02
ICS Account	16,514.53	52,451.88
Operating Account	1,762.61	13,825.47
<b>Total Interest Income-River City</b>	<u>18,304.54</u>	<u>67,953.37</u>
<b>Total Interest Income</b>	<u>18,304.54</u>	<u>67,953.37</u>
<b>Total Other Income</b>	<u>18,304.54</u>	<u>67,953.37</u>
<b>Net Other Income</b>	<u>18,304.54</u>	<u>67,953.37</u>
<b>Net Income</b>	<u><u>2,202,272.99</u></u>	<u><u>13,533,287.87</u></u>



# Sites Project Joint Powers Authority Transaction Detail By Account

September 2022

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Prop 1 Funding</b>								
Invoice	09/13/2022	SPA-2022-43	California Water Service Gr...	Invoice submitted with detail for...	Reservoir		2,314,478.25	2,314,478.25
Invoice	09/13/2022	SPA-2022-44	CA Department of Water Re...	Invoice submitted with detail for...	Reservoir		1,114,131.48	3,428,609.73
Total Prop 1 Funding						0.00	3,428,609.73	3,428,609.73
<b>Accounting Expense</b>								
Bill	09/30/2022	KC167535	KCoe Isom, LLP	9/22	Authority	597.00		-597.00
Bill	09/30/2022	KC167535	KCoe Isom, LLP	9/22	Reservoir	2,388.00		-2,985.00
Total Accounting Expense						2,985.00	0.00	-2,985.00
<b>Admin Support Gen Manager</b>								
Bill	09/19/2022	IVC00000015...	Rush Personnel Services, Inc	9/22	Authority	178.72		-178.72
Bill	09/19/2022	IVC00000015...	Rush Personnel Services, Inc	9/22	Reservoir	714.88		-893.60
Bill	09/19/2022	IVC00000015...	Rush Personnel Services, Inc	9/22	Authority	268.08		-1,161.68
Bill	09/19/2022	IVC00000015...	Rush Personnel Services, Inc	9/22	Reservoir	1,072.32		-2,234.00
Bill	09/30/2022	IVC00000015...	Rush Personnel Services, Inc	9/22	Authority	268.08		-2,502.08
Bill	09/30/2022	IVC00000015...	Rush Personnel Services, Inc	9/22	Reservoir	1,072.32		-3,574.40
Bill	09/30/2022	IVC00000015...	Rush Personnel Services, Inc	9/22	Authority	268.08		-3,842.48
Bill	09/30/2022	IVC00000015...	Rush Personnel Services, Inc	9/22	Reservoir	1,072.32		-4,914.80
Total Admin Support Gen Manager						4,914.80	0.00	-4,914.80
<b>Bank Service Fees</b>								
General J...	09/30/2022	9-5C		Bank service fee	Authority	9.76		-9.76
General J...	09/30/2022	9-5C		Bank service fee	Reservoir	185.38		-195.14
Total Bank Service Fees						195.14	0.00	-195.14
<b>Office Expenses</b>								
<b>Misc Office &amp; Operating Exp</b>								
Bill	09/01/2022	1214702660	Net2Phone Inc.	9/22	Authority	178.00		-178.00
Bill	09/30/2022	INV82720	Advanced Document Conce...	09/22	Authority	85.82		-263.82
Bill	09/30/2022	Online 10/3/2...	US Bank	9/22	Authority	436.95		-700.77
Total Misc Office & Operating Exp						700.77	0.00	-700.77
<b>Pest Control &amp; Maintenance</b>								
Bill	09/27/2022	56732	Maximun Pest Control LLC	9/22	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
<b>Supplies</b>								
Check	09/26/2022	2502		VOID:		0.00		0.00
Total Supplies						0.00	0.00	0.00
<b>Water Expense</b>								
Bill	09/13/2022	420407	Mt Shasta Spring Water	9/22	Authority	22.40		-22.40
Bill	09/30/2022	426345	Mt Shasta Spring Water	9/22	Authority	85.51		-107.91
Total Water Expense						107.91	0.00	-107.91
Total Office Expenses						873.68	0.00	-873.68
<b>Professional Fees</b>								
<b>Bus/Comm Manager</b>								
Bill	09/30/2022	09-22	Spesert Consulting	9/22	Reservoir	24,121.25		-24,121.25
Total Bus/Comm Manager						24,121.25	0.00	-24,121.25
<b>E &amp; C Manager</b>								
Bill	09/30/2022	1009	Robinette Consulting, LLC	9/22	Reservoir	32,304.94		-32,304.94
Total E & C Manager						32,304.94	0.00	-32,304.94
<b>EPP Manager</b>								
Bill	09/30/2022	SPA-202209	Forsythe Group LLC	9/22	Reservoir	32,213.13		-32,213.13
Total EPP Manager						32,213.13	0.00	-32,213.13
<b>Executive Director</b>								
Bill	09/30/2022	30	Waterology Consulting	9/22	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	09/01/2022	0922147	The Ferguson Group	9/22	Authority	8,500.00		-8,500.00
Bill	09/01/2022	0922147	The Ferguson Group	9/22	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	09/30/2022	93099	Young Wooldridge LLP	9/22	Authority	7,957.71		-7,957.71
Bill	09/30/2022	93099	Young Wooldridge LLP	9/22	Reservoir	7,957.70		-15,915.41
Total General Legal Counsel						15,915.41	0.00	-15,915.41
<b>Geotechnical Engineering</b>								
Bill	09/30/2022	04.00201528-9	Fugro USA Land, Inc	9/22	Reservoir	306,665.13		-306,665.13
Total Geotechnical Engineering						306,665.13	0.00	-306,665.13
<b>Legislative/Reg/Strategic</b>								
Bill	09/30/2022	Letter	Dunn Consulting	9/22	Authority	4,500.00		-4,500.00

# Sites Project Joint Powers Authority Transaction Detail By Account

September 2022

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	09/30/2022	Letter	Dunn Consulting	9/22	Reservoir	4,500.00		-9,000.00
Total Legislative/Reg/Strategic						9,000.00	0.00	-9,000.00
<b>Permitting &amp; Agreements</b>								
Credit	09/01/2022	45068	California Dept. of Fish & Wi...	clear 2021 accrual pd in invoice...	Reservoir		14,294.94	14,294.94
Bill	09/26/2022	092622 PRF	California Dept. of Fish & Wi...	9/22	Reservoir	2,548.00		11,746.94
Total Permitting & Agreements						2,548.00	14,294.94	11,746.94
<b>Program Ops Manager</b>								
Bill	09/30/2022	SPA 17-60	Trapasso Consulting Services	9/22	Reservoir	31,365.00		-31,365.00
Total Program Ops Manager						31,365.00	0.00	-31,365.00
<b>Project Controls</b>								
Bill	09/30/2022	17458704	Brown and Caldwell	9/22	Reservoir	229,673.06		-229,673.06
Total Project Controls						229,673.06	0.00	-229,673.06
<b>Project Integration</b>								
Bill	09/30/2022	1200465582	HDR Engineering Inc	9/22	Reservoir	410,284.68		-410,284.68
Total Project Integration						410,284.68	0.00	-410,284.68
<b>Special Legal</b>								
Bill	09/30/2022	6682019	Perkins Coie LLP	8/22	Reservoir	96,985.00		-96,985.00
Total Special Legal						96,985.00	0.00	-96,985.00
Total Professional Fees						1,245,350.60	14,294.94	-1,231,055.66
<b>Rent - Office</b>								
Bill	09/30/2022	10-2022	County of Colusa	10/22	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	09/23/2022	MSP-145885	Adept Solutions Inc	10/22	Authority	119.00		-119.00
Bill	09/23/2022	MSP-145885	Adept Solutions Inc	10/22	Reservoir	476.00		-595.00
Bill	09/23/2022	145816	Adept Solutions Inc	10/22	Authority	44.40		-639.40
Bill	09/23/2022	145816	Adept Solutions Inc	10/22	Reservoir	177.60		-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...	09/30/2022	9-3C		rec int fme	Reservoir		27.40	27.40
Total Fed WIIN Account						0.00	27.40	27.40
<b>ICS Account</b>								
General J...	09/30/2022	9-4C		rec int fme	Reservoir		16,514.53	16,514.53
Total ICS Account						0.00	16,514.53	16,514.53
<b>Operating Account</b>								
General J...	09/30/2022	9-4C		rec int fme	Authority		88.13	88.13
General J...	09/30/2022	9-4C		rec int fme	Reservoir		1,674.48	1,762.61
Total Operating Account						0.00	1,762.61	1,762.61
Total Interest Income-River City						0.00	18,304.54	18,304.54
Total Interest Income						0.00	18,304.54	18,304.54
<b>TOTAL</b>						<b>1,258,936.22</b>	<b>3,461,209.21</b>	<b>2,202,272.99</b>

**Sites Project Joint Powers Authority**  
**Balance Sheet by Class**  
As of September 30, 2022

	Authority	Reservoir	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
RC Federal Fund Checking 4683	0.00	5,330.22	5,330.22
RC ICS Savings 9755	0.00	13,742,766.29	13,742,766.29
RC Operating Checking 2016	642,780.58	13,090,097.04	13,732,877.62
RC State Fund Checking 9538	0.00	244.42	244.42
<b>Total Checking/Savings</b>	<b>642,780.58</b>	<b>26,838,437.97</b>	<b>27,481,218.55</b>
<b>Accounts Receivable</b>			
<b>Grants Receivable</b>			
CA Dept Water Resources	0.00	3,428,609.73	3,428,609.73
<b>Total Grants Receivable</b>	<b>0.00</b>	<b>3,428,609.73</b>	<b>3,428,609.73</b>
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>3,428,609.73</b>	<b>3,428,609.73</b>
<b>Other Current Assets</b>			
Prepaid Expenses	306.22	0.00	306.22
<b>Total Other Current Assets</b>	<b>306.22</b>	<b>0.00</b>	<b>306.22</b>
<b>Total Current Assets</b>	<b>643,086.80</b>	<b>30,267,047.70</b>	<b>30,910,134.50</b>
<b>Fixed Assets</b>			
Furniture and Fixtures	4,719.00	0.00	4,719.00
<b>Total Fixed Assets</b>	<b>4,719.00</b>	<b>0.00</b>	<b>4,719.00</b>
<b>TOTAL ASSETS</b>	<b>647,805.80</b>	<b>30,267,047.70</b>	<b>30,914,853.50</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	27,199.51	1,331,500.29	1,358,699.80
<b>Total Accounts Payable</b>	<b>27,199.51</b>	<b>1,331,500.29</b>	<b>1,358,699.80</b>
<b>Total Current Liabilities</b>	<b>27,199.51</b>	<b>1,331,500.29</b>	<b>1,358,699.80</b>
<b>Long Term Liabilities</b>			
Participant Reimbursement Polic	0.00	8,806,664.67	8,806,664.67
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>8,806,664.67</b>	<b>8,806,664.67</b>
<b>Total Liabilities</b>	<b>27,199.51</b>	<b>10,138,164.96</b>	<b>10,165,364.47</b>
<b>Equity</b>			
Net Assets	114,674.93	1,814,541.65	1,929,216.58
Retained Earnings	411,003.14	4,875,981.44	5,286,984.58
Net Income	94,928.22	13,438,359.65	13,533,287.87
<b>Total Equity</b>	<b>620,606.29</b>	<b>20,128,882.74</b>	<b>20,749,489.03</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>647,805.80</b>	<b>30,267,047.70</b>	<b>30,914,853.50</b>

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

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Prop 1 Funding	0.00	3,428,609.73	3,428,609.73
<b>Total Income</b>	0.00	3,428,609.73	3,428,609.73
<b>Gross Profit</b>	0.00	3,428,609.73	3,428,609.73
<b>Expense</b>			
Accounting Expense	597.00	2,388.00	2,985.00
Admin Support Gen Manager	982.96	3,931.84	4,914.80
Bank Service Fees	9.76	185.38	195.14
<b>Office Expenses</b>			
Misc Office & Operating Exp	700.77	0.00	700.77
Pest Control & Maintenance	65.00	0.00	65.00
Water Expense	107.91	0.00	107.91
<b>Total Office Expenses</b>	873.68	0.00	873.68
<b>Professional Fees</b>			
Bus/Comm Manager	0.00	24,121.25	24,121.25
E & C Manager	0.00	32,304.94	32,304.94
EPP Manager	0.00	32,213.13	32,213.13
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	7,957.71	7,957.70	15,915.41
Geotechnical Engineering	0.00	306,665.13	306,665.13
Legislative/Reg/Strategic	4,500.00	4,500.00	9,000.00
Permitting & Agreements	0.00	-11,746.94	-11,746.94
Program Ops Manager	0.00	31,365.00	31,365.00
Project Controls	0.00	229,673.06	229,673.06
Project Integration	0.00	410,284.68	410,284.68
Special Legal	0.00	96,985.00	96,985.00
<b>Total Professional Fees</b>	20,957.71	1,210,097.95	1,231,055.66
Rent - Office	3,800.00	0.00	3,800.00
Website, Data, Computer Support	163.40	653.60	817.00
<b>Total Expense</b>	27,384.51	1,217,256.77	1,244,641.28
<b>Net Ordinary Income</b>	-27,384.51	2,211,352.96	2,183,968.45
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Interest Income</b>			
<b>Interest Income-River City</b>			
Fed WIIN Account	0.00	27.40	27.40
ICS Account	0.00	16,514.53	16,514.53
Operating Account	88.13	1,674.48	1,762.61
<b>Total Interest Income-River City</b>	88.13	18,216.41	18,304.54
<b>Total Interest Income</b>	88.13	18,216.41	18,304.54
<b>Total Other Income</b>	88.13	18,216.41	18,304.54
<b>Net Other Income</b>	88.13	18,216.41	18,304.54
<b>Net Income</b>	<b>-27,296.38</b>	<b>2,229,569.37</b>	<b>2,202,272.99</b>

**Sites Project Joint Powers Authority**  
**Profit & Loss by Class - YTD**  
**January through September 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	8,951,795.47	8,951,795.47
<b>Total Income</b>	<b>505,000.00</b>	<b>28,560,229.50</b>	<b>29,065,229.50</b>
<b>Gross Profit</b>	<b>505,000.00</b>	<b>28,560,229.50</b>	<b>29,065,229.50</b>
<b>Expense</b>			
Accounting Expense	5,353.43	21,413.71	26,767.14
Admin Support Gen Manager	11,884.88	47,539.52	59,424.40
Audit Fees	17,692.00	0.00	17,692.00
Bank Service Fees	21.36	373.26	394.62
Dues and Subscriptions	17,808.00	4,452.00	22,260.00
Entry Right Rent Expense	0.00	14,000.00	14,000.00
General Manager Services	0.00	72,975.82	72,975.82
<b>Total General Manager</b>	<b>0.00</b>	<b>72,975.82</b>	<b>72,975.82</b>
Insurance Liability	306.28	0.00	306.28
Office Expenses			
Cleaning	1,600.00	0.00	1,600.00
Misc Office & Operating Exp	6,318.25	87.23	6,405.48
Pest Control & Maintenance	585.00	0.00	585.00
Supplies	134.06	0.00	134.06
Trash Service	302.22	0.00	302.22
Water Expense	790.59	0.00	790.59
<b>Total Office Expenses</b>	<b>9,730.12</b>	<b>87.23</b>	<b>9,817.35</b>
Permit Fee Application	0.00	2,971.00	2,971.00
Professional Fees			
Bond Counsel	0.00	59,879.56	59,879.56
Bus/Comm Manager	0.00	217,328.73	217,328.73
Communication	130,211.08	195,316.60	325,527.68
Cost Development Model	0.00	6,247.50	6,247.50
E & C Manager	0.00	226,512.48	226,512.48
Engineering & Technical Service	0.00	1,376,246.35	1,376,246.35
EPP Manager	0.00	293,660.89	293,660.89
Executive Director	0.00	335,475.00	335,475.00
Federal Government Affairs Supp	76,500.00	76,500.00	153,000.00
General Legal Counsel	46,092.23	37,552.29	83,644.52
Geotechnical Engineering	0.00	1,326,215.87	1,326,215.87
Legal Services	0.00	47,343.92	47,343.92
Legislative/Reg/Strategic	40,500.00	40,500.00	81,000.00
Monitoring Services	0.00	9,965.46	9,965.46
Municipal Advisor	0.00	149,693.75	149,693.75
Operations/Simulation Modeling	0.00	918,203.56	918,203.56
Permitting & Agreements	0.00	3,229,196.18	3,229,196.18
Program Ops Manager	0.00	282,128.32	282,128.32
Project Controls	0.00	2,101,250.47	2,101,250.47
Project Integration	0.00	2,994,536.67	2,994,536.67
Real Estate Legal Services	0.00	49,300.38	49,300.38
Reservoir Operations	0.00	333,269.49	333,269.49
Special Legal	0.00	518,960.45	518,960.45
Strategic Planning	19,683.75	0.00	19,683.75
Water Rights Legal Counsel	0.00	191,820.21	191,820.21
<b>Total Professional Fees</b>	<b>312,987.06</b>	<b>15,017,104.13</b>	<b>15,330,091.19</b>
Rent - Office	33,000.00	0.00	33,000.00
Website, Data, Computer Support	2,111.46	8,083.74	10,195.20
<b>Total Expense</b>	<b>410,894.59</b>	<b>15,189,000.41</b>	<b>15,599,895.00</b>
<b>Net Ordinary Income</b>	<b>94,105.41</b>	<b>13,371,229.09</b>	<b>13,465,334.50</b>
<b>Other Income/Expense</b>			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	1,676.02	1,676.02
ICS Account	0.00	52,451.88	52,451.88
Operating Account	822.81	13,002.66	13,825.47

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Total Interest Income-River City	822.81	67,130.56	67,953.37
Total Interest Income	822.81	67,130.56	67,953.37
Total Other Income	822.81	67,130.56	67,953.37
Net Other Income	822.81	67,130.56	67,953.37
<b>Net Income</b>	<b>94,928.22</b>	<b>13,438,359.65</b>	<b>13,533,287.87</b>