

Meeting: Authority Board Agenda Item 1.2

Subject: Treasurer's Report

Requested Action:

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

Detailed Description/Background:

Attachment A incorporates financial information through 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

Attachment A

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT September 30, 2022

Savings Account-River City Bank Beginning Balance Interest Earned	09/01/2022			\$ ¢	14,867,684.53	
				\$ \$	16,514.53	
Transfer funds to general account River City Bank ICS Savings Account Balance	09/30/2022			Ş	(1,141,432.77	12 742 766 20
River City Bunk ICS Savings Account Balance	09/30/2022					\$ 13,742,766.29
General Operating Checking Account-River City Bank						
Beginning Balance	09/01/2022			\$	14,894,107.18	
Resrvoir 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)			
TOTAL DISBURSED				\$	(2,374,424.94)	
Transfer Funds from Savings account				\$	1,141,432.77	
RCB General Checking Account Balance	09/30/2022					\$ 13,732,877.62
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)			
TOTAL DISBURSED				\$	(37,756.50)	
RCB Federal Fund Checking Account Balance	09/30/2022					\$ 5,330.22
State (WSIP) Fund Checking Account-River City Bank						
Beginning Balance	09/01/2022			\$	244.42	
	00,01,2022			*		
RCB State Fund Checking Account Balance	09/30/2022					\$ 244.42

Sites Project Joint Powers Authority Transactions by Account

As of September 30, 2022

Туре	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Che	cking 4683						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
RC ICS Savings 9755							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	300,301.92	13,742,766.29
Total RC ICS Savings 9	9755				16,514.53	1,141,432.77	13,742,766.29
RC Operating Checkin	ia 2016						14 904 107 19
Bill Pmt -Check	09/01/2022		California Dept. of Fish & Wildl	QuickBooks generated zer	0.00		14,894,107.18 14,894,107.18
Bill Pmt -Check	09/09/2022	9003	Brown and Caldwell	denonte contro generatore zon	0.00	207 150 21	
Bill Pmt -Check	09/09/2022	9004	CH2M Hill Engineers, Inc			287,159.21	14,606,947.97
						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	
Bill Pmt -Check	09/09/2022	9011	Robinette Consulting, LLC				13,569,850.34
Bill Pmt -Check	09/09/2022					32,370.63	13,537,479.71
		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	
Bill Pmt -Check	09/09/2022	9019	Young Wooldridge LLP				13,398,055.71
						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			
General Journal	09/09/2022	9-1C	00 Darik		752 050 05	168.98	13,366,640.86
		9-10		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				
Bill Pmt -Check	09/26/2022	2505	M.R. Cleaning Services			40,855.58	13,420,096.48
						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	2,204.00	
General Journal	09/27/2022	9-2C		transfer to ICS to max			13,342,928.23
					388,381.92		13,731,310.15
General Journal General Journal	09/30/2022 09/30/2022	9-4C 9-5C		rec int fme Bank service fee	1,762.61	405 44	13,733,072.76
		3-30		Darik Service lee		195.14	13,732,877.62
Fotal RC Operating Che	-				1,213,195.38	2,374,424.94	13,732,877.62
C State Fund Checkin otal RC State Fund Che							244.42 244.42
JS Bank Checking Fotal US Bank Checking	I						0.00 0.00
AL					1,229,737.31	3,553,614.21	27,481,218.55
				:			,

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

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	5 000 00
RC Federal Fund Checking 4683 RC ICS Savings 9755	5,330.22 13,742,766.29
RC Operating Checking 2016	13,742,766.29
RC State Fund Checking 9538	244.42
Total Checking/Savings	27,481,218.55
Accounts Receivable	
Grants Receivable	
CA Dept Water Resources	3,428,609.73
Total Grants Receivable	3,428,609.73
Total Accounts Receivable	3,428,609.73
Other Current Assets	
Prepaid Expenses	306.22
Total Other Current Assets	306.22
Total Current Assets	30,910,134.50
Fixed Assets	
Furniture and Fixtures	4,719.00
Total Fixed Assets	4,719.00
TOTAL ASSETS	30,914,853.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,358,699.80
Total Accounts Payable	1,358,699.80
Total Current Liabilities	1,358,699.80
Long Term Liabilities	
Participant Reimbursement Polic	8,806,664.67
Total Long Term Liabilities	8,806,664.67
Total Liabilities	10,165,364.47
Equity	
Net Assets	1,929,216.58
Retained Earnings	5,286,984.58
Net Income	13,533,287.87
Total Equity	20,749,489.03
TOTAL LIABILITIES & EQUITY	30,914,853.50

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CA Department of Water Resources California Water Service Group	1,114,131.48 2,314,478.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,114,131.48 2,314,478.25
TOTAL	3,428,609.73	0.00	0.00	0.00	0.00	3,428,609.73

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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
TAL	1,238,489.68	47,234.30	0.00	72,975.82	0.00	1,358,699.80

Sites Project Joint Powers Authority Profit & Loss September 2022

Income 0.00 1,758,134.0 Federal WIIN Funding 0.00 1,758,134.0 Membership Admin/Authority 0.00 17,850,300.0 Membership Water 0.00 17,850,300.0 Prop 1 Funding 3,428,609.73 8,951,795.4 Total Income 3,428,609.73 29,065,229.5 Gross Profit 3,428,609.73 29,065,229.5 Expense 2,985.00 26,767.1 Accounting Expense 2,985.00 26,767.1 Admin Support Gen Manager 4,914.80 59,424.4 Audit Fees 0.00 17,692.00 Bank Service Fees 195.14 394.6 Dues and Subscriptions 0.00 12,260.00 Entry Right Rent Expense 0.00 72,975.82 Total General Manager 0.00 72,975.82 Total General Manager 0.00 1,600.00 Misc Office & Operating Exp 700.77 6,405.48 Peet Control & Maintenance 65.00 585.00 Supplies 0.00 134.06 Trash Service		Sep 22	Jan - Sep 22
Federal Will Funding 0.00 1758 138.0 Membership Admin/Authority 0.00 1758 138.0 Monthership Water 0.00 1758 138.0 Total Income 3.422.609.73 28.065.226.5 Gross Profit 3.422.609.73 29.065.226.5 Expense 2.965.00 26.767.1 Accounting Expense 2.965.00 26.767.1 Admin Support Gen Manager 4.914.80 59.424.4 Audi Fees 0.00 17.682.00 Dues and Subscriptions 0.00 22.260.0 Centry Right Rent Expense 0.00 72.975.82 Total General Manager 0.00 72.975.82 Total General Manager 0.00 72.975.82 Total General Manager 0.00 1.600.00 Misc Office Expenses 0.00 1.600.00 Cleaning 0.00 1.600.00 Misc Office Expenses 0.00 2.871.00 Cleaning 0.00 2.871.00 Total General Manager 0.00 2.871.00 Total General Manager	rdinary Income/Expense		
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Membership Water 0.00 17.850.3000 Prop 1 Funding 3.428.609.73 29.065.228.5 Gross Profit 3.428.609.73 29.065.228.5 Gross Profit 3.428.609.73 29.065.228.5 Expense 2.985.00 26.767.1 Accounting Expense 2.985.00 26.767.1 Admin Support Gen Manager 4.914.80 59.424.4 Audit Fees 0.00 17.782.0 Bank Service Fees 0.00 72.875.82 Dues and Subscriptions 0.00 72.875.82 Total General Manager 0.00 72.875.82 Total General Manager 0.00 1.600.00 Misc Office Expenses 0.00 1.600.00 Clearing 0.00 1.600.00 Misc Office Expenses 0.00 134.06 Trans Fervice 0.00 302.22 Water Expenses 0.00 59.679.56 Bond Counsel 0.00 22.77.82 Total Office Expenses 0.00 59.679.56 Bus/Corm Manager 2.17.102	•		
Prop 1 Funding 3.428.609.73 6.951.735.4 Total Income 3.428.609.73 22.065.228.5 Gross Profit 3.428.609.73 22.065.228.5 Accounting Expense 2.985.00 26.767.1 Admin Support Gen Manager 4.914.80 65.422.4 Admin Support Gen Manager 0.00 17.822.0 Bank Service Fees 1.95.14 334.6 Dues and Subscriptions 0.00 72.975.82 Total General Manager 0.00 72.975.82 Total Office & Xpenses 0.00 72.975.82 Total Office & Xpenses 0.00 72.975.82 Total Office & Xpenses 0.00 1.800.00 Control & Maintenance 65.00 585.00 <td></td> <td></td> <td></td>			
Total Income 3.428,609,73 29.065,228.5 Gross Profit 3.428,609,73 29.065,228.5 Expense 2.985,00 26,767.1 Accounting Expense 2.985,00 26,767.1 Admin Support Gen Manager 4.914.80 55,422.4 Audit Fees 0.00 17,762.0 Bank Service Fees 195.14 33.66 Dues and Subscriptions 0.00 72,975.82 Total General Manager 0.00 72,975.82 Total General Manager 0.00 1,600.00 Cleaning 0.00 1,600.00 Cleaning 0.00 1,430.6 Trash Service 0.00 1,430.6 Trash Service 0.00 1,434.6 Trash Service 0.00 2,257.00 Bond Counsel 0.00 2,257.00 Bond Counsel 0.00 5,879.56 Bond Counsel 0.00 5,879.56 Bond Counsel 0.00 6,847.50 Cost Development Model 0.00 5,257.68 <td< td=""><td></td><td></td><td></td></td<>			
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Expanse 2,985.00 26,767.1 Admin Support Gan Manager 4,914.80 59,242.4 Addit Fees 0.00 17,592.0 Bank Service Fees 195.14 39.82 Dues and Subscriptions 0.00 22,260.0 Entry Right Rent Expense 0.00 14,000.00 General Manager 0.00 72,975.82 Total General Manager 0.00 1,600.00 Gleaning 0.00 1,600.00 Misc Office & Operating Exp 700.77 6,405.48 Pest Control & Maintenance 655.00 585.00 Supplies 0.00 134.06 Trash Service 0.00 2971.00 Pest Control & Maintenance 55.00 585.00 Supplies 0.00 2971.00 Total Office Expenses 873.68 9,817.32 Permit Fee Application 0.00 2,971.00 Protesional Fees 0.00 2,6272.68 Bond Counsel 0.00 2,6272.68 Communication 0.00 2,6272.68		3,428,609.73	29,065,229.50
Accounting Expense 2.985.00 26,767.1 Admin Support Gen Manager 4.914.80 56,224.4 Audit Fees 0.00 17,692.0 Bank Service Fees 195.14 39.66 Dues and Subscriptions 0.00 22.260.0 Entry Right Rent Expense 0.00 14.000.00 General Manager 0.00 72.975.82 Total General Manager 0.00 306.22 Cleaning 0.00 306.22 Office Expenses 0.00 1,600.00 Misc Office & Operating Exp 700.77 6,405.48 Pest Control & Mainteance 65.00 585.00 Supplies 0.00 134.06 Trash Service 0.00 2071.02 Water Expenses 107.91 790.59 Total Office Expenses 873.68 9.817.32 Bond Coursel 0.00 2.6272.83 Bond Coursel 0.00 2.6272.83 Communication 0.20 2.62.278.8 Communication 2.00 2.62.278.8	Gross Profit	3,428,609.73	29,065,229.50
Admin Support Gen Manager 4,914.80 55.722.4 Audit Fees 0.00 17.692.0 Bank Service Fees 195.14 336.6 Dues and Subscriptions 0.00 22.260.0 General Manager 0.00 72.975.82 Total General Manager 0.00 72.975.82 Total General Manager 0.00 72.975.82 Cleaning 0.00 1.600.00 Office Expenses 0.00 1.600.00 Cleaning 0.00 1.600.00 Supplies 0.00 306.22 Vater Expenses 0.00 134.06 Supplies 0.00 302.22 Water Expense 107.91 790.59 Total Office Expenses 873.68 9.817.32 Permit Fee Application 0.00 26,879.56 Bood Counsel 0.00 26,879.56 Bus/Comm Manager 22,117.31 238,660.89 Expenses 0.00 42,877.50 Cost Development Model 0.00 42,877.50 E &	•		
Audit Fees 0.00 17 fego. Bank Service Fees 195.14 334.65 Dues and Subscriptions 0.00 22,260.00 Entry Right Rent Expense 0.00 72,975.82 Total General Manager 0.00 72,975.82 Total General Manager 0.00 72,975.82 Cleaning 0.00 1,600.00 Misc Office Expenses 0.00 1,600.00 Cleaning 0.00 1,600.00 Misc Office Expenses 0.00 134.06 Supplies 0.00 134.06 Transh Service 0.00 302.22 Water Expense 107.91 700.57 Total Office Expenses 873.68 9,817.35 Bond Counsel 0.00 59.879.56 Buc Comm Manager 24,121.25 217.328.73 Communication 0.00 323,660.89 Explorent Model 0.00 1,376.246.35 End Counsel 0.00 1,376.246.35 Buc/Comm Manager 24,171.328.73 233,660.89 <			26,767.14
Bank Service Fees 195.14 133.45 Dues and Subscriptions 0.00 22.2600 Derror Manager 0.00 72.975.82 Total General Manager 0.00 72.975.82 Total General Manager 0.00 72.975.82 Total General Manager 0.00 72.975.82 Insurance Liability 0.00 306.20 Office Expenses 0.00 1.600.00 Misc Office & Operating Exp 700.77 6.405.48 Pest Control & Maintenance 65.00 585.00 Supplies 0.00 130.22.2 Water Expenses 107.91 790.59 Total Office Expenses 0.00 2.971.00 Permit Fee Application 0.00 2.971.00 Professional Fees 0.00 322.527.68 Bond Counsel 0.00 525.768 Cost Development Model 0.00 6.247.50 Cost Development Model 0.00 1376.246.35 Erp Manager 32.247.80 3.64.85 Geotechnical Engineering 306.	·· •	•	59,424.40
Dues and Subscriptions 0.00 22.280.00 Entry Right Rent Expenses 0.00 14,000.00 General Manager 0.00 72.975.82 Total General Manager 0.00 72.975.82 Insurance Liability 0.00 306.22 Office Expenses 0.00 1,600.00 Cleaning 0.00 1,600.00 Misc Office & Operating Exp 700.77 6,405.48 Pest Control & Minitenance 65.00 585.00 Supplies 0.00 134.06 Trash Service 0.00 322.22 Water Expense 107.91 780.55 Dond Counsel 0.00 2.971.00 Professional Fees 0.00 59.879.56 Bus/Comm Manager 24.121.25 217.328.73 Communication 0.00 2.9271.00 Professional Fees 0.00 136.475.00 Bus/Comm Manager 24.121.25 217.328.73 Communication 0.00 6.247.50 Cost Development Model 0.00 137.6246.35 </td <td></td> <td></td> <td>17,692.00</td>			17,692.00
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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 Total Office Expenses 873.68 9,817.32 Permit Fee Application 0.00 2,971.00 Professional Fees 0.00 59,879.56 Bond Counsel 0.00 6,247.50 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 Geotechnical Engineering 306,665.13 1,326,215.87 Legislative/Reg/Strategic 9,000.00 47,343.92 Legislative/Reg/Strategic 9,000.00 481,000.00 Monicing Services 0.00 49,853.67	•		
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Water Expense 107.91 790.59 Total Office Expenses 873.68 9,817.35 Permit Fee Application 0.00 2,971.00 Professional Fees 0.00 59,879.56 Bond Counsel 0.00 32,527.68 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 32,275.00 335,475.00 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 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 0.00 229,673.06 2,101,250.47 Project Controls 229,673.06 2,101,250.47 229,453.67 Project Int		0.00	134.06
Total Office Expenses 873.68 9,817.32 Permit Fee Application 0.00 2,971.00 Professional Fees 0.00 59,879.56 Bond Counsel 0.00 325,527.68 Cost Development Model 0.00 6,247.50 E & C Manager 32,204.94 226,512.48 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 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 Municipal Advisor 0.00 149,693.75 Operations/Simulation Modeling 0.00 149,693.75 Operations/Simulation Modeling 0.00 333,229,196.18 Project Controls 229,673.06 2,101,250.47 Project Controls 229,673.06 2,101,250.47 Project Integration 410,284.68 <td></td> <td>0.00</td> <td>302.22</td>		0.00	302.22
Permit Fee Application 0.00 2,971.00 Professional Fees 0.00 59,879,56 59,879,56 59,879,56 59,879,56 50,879,57 50,57,68 50,27,68 50,27,68 50,27,68 50,27,68 50,27,68 50,27,68 50,27,68 50,27,48 50,27,68 50,27,14 50,27,50 50,27,50 50,27,50 50,27,50 50,27,50 50,27,50 50,27,50 50,27,50 50,27,50 50,27,50 50,27,50 50,27,50 50,27,50 50,27,50 50,27,50 50,27,50 50,27,50 50,27,50 50,27,50 50,21,50,50 50,30,20,21,23,23,25 <td>Water Expense</td> <td>107.91</td> <td>790.59</td>	Water Expense	107.91	790.59
Professional Fees 0.00 59,879,56 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 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 Municipal Advisor 0.00 149,693,75 Operations/Simulation Modeling 0.00 286,128,32 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	Total Office Expenses	873.68	9,817.35
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 General Legal Counsel 15,915,411 83,644,52 Geotechnical Engineering 306,665,13 1,326,215,87 Legis Services 0.00 47,343,92 Legis Services 0.00 47,343,92 Legis Services 0.00 149,693,75 Operations/Simulation Modeling 0.00 918,203,56 Permitting & Agreements -11,746,94 3,229,196,18 Project Ontrols 229,673,06 2,101,250,47 Project Integration 410,284,68 2,994,536,67 Real Estate Legal Services 0.00 333,269,49 Special Legal 96,985,00 518,960,4	Permit Fee Application	0.00	2,971.00
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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 0.00 149,693.75 Operations/Simulation Modeling 0.00 9,965.46 Project Controls 229,673.06 2,101,250.47 Project Controls 229,673.06 2,101,250.47 Project Controls 229,673.06 2,101,250.47 Project Controls 0.00 49,300.38 Reservoir Operations 0.00 33,269.49 Special Legal Services 0.00 <td>Bus/Comm Manager</td> <td>24,121.25</td> <td>217.328.73</td>	Bus/Comm Manager	24,121.25	217.328.73
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 0.00 948,203.56 Permitting & Agreements -11,746.94 3,229,196.18 Program Ops Manager 31,365.00 228,22 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.	Communication	0.00	
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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 231,365.00 282,128.32 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 49,300.38 Special Legal 96,985.00 518,960.45 Strategic Planning 0.00 191,820.21 Total Professional Fees 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	~ ~		
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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 Total Professional Fees 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			· · · · · ·
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 Total Professional Fees 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			
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 Total Professional Fees 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			
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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 Total Professional Fees 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	• • • •		
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 Total Professional Fees 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			
Special Legal 96,985.00 518,960.45 Strategic Planning 0.00 19,683.75 Water Rights Legal Counsel 0.00 191,820.21 Total Professional Fees 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			49,300.38
Strategic Planning Water Rights Legal Counsel 0.00 19,683.75 Total Professional Fees 0.00 191,820.21 Total Professional Fees 1,231,055.66 15,330,091.19 Rent - Office Website, Data, Computer Support 3,800.00 33,000.00 817.00 10,195.20	•		333,269.49
Strategic Planning Water Rights Legal Counsel 0.00 19,683.75 Total Professional Fees 0.00 191,820.21 Total Professional Fees 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		96,985.00	518,960.45
Total Professional Fees 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			
Rent - Office 3,800.00 33,000.00 Website, Data, Computer Support 817.00 10,195.20			
Website, Data, Computer Support 817.00 10,195.20			15,330,091.19
Total Expense 1,244,641.28 15,599,895.00	· · · · · · · · · · · · · · · · · · ·	817.00	10,195.20
	Total Expense	1,244,641.28	15,599,895.00

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority Profit & Loss September 2022

	Sep 22	Jan - Sep 22
Net Ordinary Income	2,183,968.45	13,465,334.50
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-River City		
Fed WIIN Account	27.40	1,676.02
ICS Account	16,514.53	52,451.88
Operating Account	1,762.61	13,825.47
Total Interest Income-River City	18,304.54	67,953.37
Total Interest Income	18,304.54	67,953.37
Total Other Income	18,304.54	67,953.33
Net Other Income	18,304.54	67,953.3
et Income	2,202,272.99	13,533,287.87

.

Sites Project Joint Powers Authority Transaction Detail By Account

September 2022

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Prop 1 Funding Invoice Invoice	09/13/2022 09/13/2022	SPA-2022-43 SPA-2022-44	California Water Service Gr CA Department of Water Re	Invoice submitted with detail for Invoice submitted with detail for	Reservoir Reservoir		2,314,478.25 1,114,131.48	2,314,478.25 3,428,609.73
Total Prop 1 Fund	ing					0.00	3,428,609.73	3,428,609.73
Accounting Expe Bill Bill	nse 09/30/2022 09/30/2022	KC167535 KC167535	KCoe Isom, LLP KCoe Isom, LLP	9/22 9/22	Authority	597.00		-597.00
Total Accounting E		KG 107 555	Robe Ison, LLF	3/22	Reservoir	2,388.00	0.00	-2,985.00
Admin Support						2,000.00	0.00	-2,303.00
Bill Bill Bill Bill Bill Bill Bill Bill	09/19/2022 09/19/2022 09/19/2022 09/19/2022 09/30/2022 09/30/2022 09/30/2022 09/30/2022	IVC0000015 IVC0000015 IVC0000015 IVC0000015 IVC0000015 IVC0000015 IVC0000015	Rush Personnel Services, Inc Rush Personnel Services, Inc	9/22 9/22 9/22 9/22 9/22 9/22 9/22 9/22	Authority Reservoir Authority Reservoir Authority Reservoir Authority Reservoir	178.72 714.88 268.08 1,072.32 268.08 1,072.32 268.08 1,072.32		-178.72 -893.60 -1.161.68 -2.234.00 -2.502.08 -3.574.40 -3.842.48 -4.914.80
Total Admin Suppo	ort Gen Manager					4,914.80	0.00	-4,914.80
Bank Service Fee General J General J	s 09/30/2022 09/30/2022	9-5C 9-5C		Bank service fee Bank service fee	Authority Reservoir	9.76 185.38		-9.76 -195.14
Total Bank Service	Fees					195.14	0.00	-195.14
Office Expenses	Onorating Eva							
Bill Bill Bill Bill	Operating Exp 09/01/2022 09/30/2022 09/30/2022	1214702660 INV82720 Online 10/3/2	Net2Phone Inc. Advanced Document Conce US Bank	9/22 09/22 9/22	Authority Authority Authority	178.00 85.82 436.95		-178.00 -263.82 -700.77
Total Misc Offic	e & Operating Ex	¢Þ			· · · ·	700.77	0.00	-700.77
Pest Control 8 Bill	Maintenance 09/27/2022	56732	Maximun Pest Control LLC	9/22	Authority	65.00		-65.00
Total Pest Con	trol & Maintenanc	e				65.00	0.00	-65.00
Supplies Check	09/26/2022	2502		VOID:		0.00		0.00
Total Supplies						0.00	0.00	0.00
Water Expense Bill Bill	9/13/2022 09/30/2022	420407 426345	Mt Shasta Spring Water Mt Shasta Spring Water	9/22 9/22	Authority Authority	22.40 85.51		-22.40 -107.91
Total Water Ex	pense					107.91	0.00	-107.91
Total Office Expens	ses				·	873.68	0.00	-873.68
Professional Fees Bus/Comm Ma Bill		09-22	Spesert Consulting	9/22	Reservoir	24,121.25		-24,121.25
Total Bus/Comr	n Manager					24,121.25	0.00	-24,121.25
E & C Manager Bill	09/30/2022	1009	Robinette Consulting, LLC	9/22	Reservoir	32,304.94		-32,304.94
Total E & C Ma	nager				-	32,304.94	0.00	-32,304.94
EPP Manager Bill	09/30/2022	SPA-202209	Forsythe Group LLC	9/22	Reservoir	32,213.13		-32,213.13
Total EPP Mana					-	32,213.13	0.00	-32,213.13
Executive Dire Bill	ctor 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
Bill	ment Affairs Su 09/01/2022	0922147	The Ferguson Group	9/22	Authority	8,500.00		-8,500.00
Bill Total Federal G	09/01/2022 overnment Affairs	0922147 Supp	The Ferguson Group	9/22	Reservoir	8,500.00		-17,000.00
General Legal	Counsel			0/00		17,000.00	0.00	-17,000.00
Bill Bill	09/30/2022 09/30/2022	93099 93099	Young Wooldridge LLP Young Wooldridge LLP	9/22 9/22	Authority Reservoir	7,957.71 7,957.70		-7,957.71 -15,915.41
Total General L	-					15,915.41	0.00	-15,915.41
Geotechnical E Bill	ngineering 09/30/2022	04.00201528-9	Fugro USA Land, Inc	9/22	Reservoir	306,665.13		-306,665.13
Total Geotechni					_	306,665.13	0.00	-306,665.13
Legislative/Reç Bill	/Strategic 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

Bill Total Legislative Permitting & A Credit Bill			Dunn Consulting	9/22	Reservoir	4,500.00	-	-9,000.00
Permitting & Ag	greements 09/01/2022							
Credit	09/01/2022	15000				9,000.00	0.00	-9,000.00
		45068 092622 PRF	California Dept. of Fish & Wi California Dept. of Fish & Wi	clear 2021 accrual pd in invoice 9/22	Reservoir Reservoir	2,548.00	14,294.94	14,294.94 11,746.94
Total Permitting	& Agreements					2,548.00	14,294.94	11,746.94
Program Ops N Bill	lanager 09/30/2022	SPA 17-60	Trapasso Consulting Services	9/22	Reservoir	31,365.00		-31,365.00
Total Program C)ps Manager					31,365.00	0.00	-31,365.00
Project Control	-					01,000.00	0.00	-31,305.00
	09/30/2022	17458704	Brown and Caldwell	9/22	Reservoir	229,673.06		-229,673.06
Total Project Co	ntrols					229,673.06	0.00	-229,673.06
Project Integrat Bill	t ion 09/30/2022	1200465582	HDR Engineering Inc	9/22	Reservoir	410,284.68		-410,284.68
Total Project Inte	egration		0 0			410,284.68	0.00	-410,284.68
Special Legal	•						0.00	
Bill	09/30/2022	6682019	Perkins Cole LLP	8/22	Reservoir	96,985.00		-96,985.00
Total Special Le	gal					96,985.00	0.00	-96,985.00
Total Professional F	ees					1,245,350.60	14,294.94	-1,231,055.66
Rent - Office 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
Website, Data, Con	nputer Support	t				-,	0.00	-0,000,00
Bill	09/23/2022	MSP-145885	Adept Solutions Inc	10/22	Authority	119.00		-119.00
	09/23/2022 09/23/2022	MSP-145885 145816	Adept Solutions Inc Adept Solutions Inc	10/22 10/22	Reservoir Authority	476.00 44.40		-595.00
	09/23/2022	145816	Adept Solutions Inc	10/22	Reservoir	44.40 177.60		-639.40 -817.00
Total Website, Data,	, Computer Sup	port				817.00	0.00	-817.00
Interest Income								
Interest Income Fed WIIN Ac								
General J	09/30/2022	9-3C		rec int fme	Reservoir		27.40	27.40
Total Fed WI	IN Account					0.00	27.40	27.40
ICS Account General J	: 09/30/2022	9-4C		rec int fme	Reservoir		10 511 50	
Total ICS Acc		5-40		rec int ime	Reservoir		16,514.53	16,514.53
						0.00	16,514.53	16,514.53
	09/30/2022 09/30/2022	9-4C 9-4C		rec int fme rec int fme	Authority Reservoir		88.13 1,674.48	88.13 1,762.61
Total Operati						0.00	1,762.61	1,762.61
Total Interest Inc	-					0.00	18,304.54	18,304.54
Total Interest Income						0.00	18,304.54	18,304.54
AL						1,258,936.22		
					:	1,230,330.22	3,461,209.21	2,202,272.99

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings 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
Total Checking/Savings	642,780.58	26,838,437.97	27,481,218.55
Accounts Receivable			
Grants Receivable	0.00	2 422 600 72	0 100 000 70
CA Dept Water Resources		3,428,609.73	3,428,609.73
Total Grants Receivable	0.00	3,428,609.73	3,428,609.73
Total Accounts Receivable	0.00	3,428,609.73	3,428,609.73
Other Current Assets Prepaid Expenses	306.22	0.00	306.22
Total Other Current Assets	306.22	0.00	306.22
Total Current Assets	643,086.80	30,267,047.70	30,910,134.50
Fixed Assets		+ , <u>-</u> - , , <u>-</u> , , <u>-</u> , , <u>-</u>	00,010,101.00
Furniture and Fixtures	4,719.00	0.00	4,719.00
Total Fixed Assets	4,719.00	0.00	4,719.00
TOTAL ASSETS	647,805.80	30,267,047.70	30,914,853.50
		······································	
Liabilities Current Liabilities			
Accounts Payable			
Accounts Payable	27,199.51	1,331,500.29	1,358,699.80
Total Accounts Payable	27,199.51	1,331,500.29	1,358,699.80
Total Current Liabilities	27,199.51	1,331,500.29	1,358,699.80
Long Term Liabilities			
Participant Reimbursement Polic	0.00	8,806,664.67	8,806,664.67
Total Long Term Liabilities	0.00	8,806,664.67	8,806,664.67
Total Liabilities	27,199.51	10,138,164.96	10,165,364.47
Equity			
Net Assets	114,674.93	1,814,541.65	1,929,216.58
Retained Earnings Net Income	411,003.14 94,928.22	4,875,981.44 13,438,359.65	5,286,984.58
			13,533,287.87
Total Equity	620,606.29	20,128,882.74	20,749,489.03
TOTAL LIABILITIES & EQUITY	647,805.80	30,267,047.70	30,914,853.50

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

_	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income Prop 1 Funding	0.00	3,428,609.73	3,428,609.7
Total Income	0.00	3,428,609.73	3,428,609.7
Gross Profit	0.00	3,428,609.73	3,428,609.7
Expense			
Accounting Expense	597.00	2,388.00	2,985.0
Admin Support Gen Manager	982.96	3,931.84	4,914.8
Bank Service Fees	9.76	185.38	195.1
Office Expenses	700 77	0.00	
Misc Office & Operating Exp Pest Control & Maintenance	700.77	0.00	700.77
Water Expense	65.00 107.91	0.00 0.00	65.00 107.91
Total Office Expenses	873.68	0.00	873.6
Professional Fees			
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
Total Professional Fees	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
Total Expense	27,384.51	1,217,256.77	1,244,641.28
Net Ordinary Income	-27,384.51	2,211,352.96	2,183,968.45
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City	0.00		
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
Total Interest Income-River City	88.13	18,216.41	18,304.54
Total Interest Income	88.13	18,216.41	18,304.54
Total Other Income	88.13	18,216.41	18,304.54
Net Other Income	88.13	18,216.41	18,304.54

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income Federal WIIN Funding	0.00	1 750 104 00	
Membership Admin/Authority	505.000.00	1,758,134.03 0.00	1,758,134.03 505,000.00
Membership Water	0.00	17,850,300.00	17,850,300.00
Prop 1 Funding	0.00	8,951,795.47	8,951,795.4
Total Income	505,000.00	28,560,229.50	29,065,229.50
Gross Profit	505,000.00	28,560,229.50	29,065,229.5
Expense			
Accounting Expense	5,353.43	21,413.71	26,767.1
Admin Support Gen Manager Audit Fees	11,884.88 17,692.00	47,539.52 0.00	59,424.4 17,692.0
Bank Service Fees	21.36	373.26	394.6
Dues and Subscriptions	17,808.00	4,452.00	22,260.0
Entry Right Rent Expense	0.00	14,000.00	14,000.0
General Manager Services	0.00	72,975.82	72,975.82
Total General Manager	0.00	72,975.82	72,975.8
Insurance Liability	306.28	0.00	
Office Expenses	300.20	0.00	306.2
Cleaning	1,600.00	0.00	1,600.00
Misc Office & Operating Exp	6,318.25	87.23	6,405.48
Pest Control & Maintenance Supplies	585.00 134.06	0.00 0.00	585.00
Trash Service	302.22	0.00	134.06 302.22
Water Expense	790.59	0.00	790.59
Total Office Expenses	9,730.12	87.23	9,817.3
Permit Fee Application	0.00	2,971.00	2,971.0
Professional Fees			
Bond Counsel Bus/Comm Manager	0.00 0.00	59,879.56	59,879.56
Communication	130,211.08	217,328.73 195,316.60	217,328.73 325,527.68
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 EPP Manager	0.00	1,376,246.35	1,376,246.35
Executive Director	0.00 0.00	293,660.89 335,475.00	293,660.89 335,475.00
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 Legislative/Reg/Strategic	0.00 40,500.00	47,343.92	47,343.92
Monitoring Services	40,500.00	40,500.00 9,965.46	81,000.00 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 Project Controls	0.00 0.00	282,128.32 2,101,250.47	282,128.32
Project Integration	0.00	2,994,536.67	2,101,250.47 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 Water Rights Legal Counsel	19,683.75 0.00	0.00 191,820.21	19,683.75 191,820.21
Total Professional Fees	312,987.06	15,017,104.13	15,330,091.19
Rent - Office	33,000.00	0.00	33,000.00
Website, Data, Computer Support	2,111.46	8,083.74	10,195.20
Total Expense	410,894.59	15,189,000.41	15,599,895.00
t Ordinary Income	94,105.41	13,371,229.09	13,465,334.50
her Income/Expense			
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

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
Net Income	94,928.22	13,438,359.65	13,533,287.87