

Meeting: Joint Reservoir Committee & Authority Board

January 20, 2023

Agenda Item 1.2

Subject: Treasurer's Report

Requested Action:

Reservoir Committee and Authority Board consider acceptance of the Sites Project Authority Treasurer's Report.

Detailed Description/Background:

Attachment A incorporates financial information through January 2, 2023.

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

Preparer: Trapasso Authority Agent: Trapasso Approver: Brown Page: 1 of 1

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT December 31, 2022

<u>Savings Account-River City Bank</u> Beginning Balance	12/01/2022			\$	12,515,579.08	
Interest Earned				\$	22,618.39	
Transfer funds to general account				\$	(391,217.56)	
River City Bank ICS Savings Account Balance	12/31/2022					\$ 12,146,979.91
General Operating Checking Account-River City Bank						
Beginning Balance	12/01/2022			\$	12,549,760.71	
Interest Earned				\$	1,581.75	
DISBURSED:						
Office Rent	\$;	(3,800.00)			
Accounting Fees	\$		(3,425.00)			
IT & Computer Support	\$		(324.68)			
Office Expenses	\$		(1,304.42)			
Liabilty Insurance	\$		(2,139.00)			
Professional Services-Engineering Services	\$		(354,547.81)			
Professional Services-Permitting & Agreements	\$		(274,622.56)			
Professional Fees-Communications	\$		(27,976.38)			
Professional Fees-Special Legal	\$		(12,880.00)			
Professional Fees-Monitoring Services	\$		(2,597.68)			
Professional Fees-Bond Counsel	\$		(19,500.00)			
Professional Fees-Fed Gov't Affairs Support	\$		(19,485.00)			
Professional Fees-Legislative/Reg/Strat Support	\$		(9,000.00)			
Professional Fees-Strategic Planning	\$		(7,911.25)			
	\$					
Professional Fees-Municipal Advisor			(52,325.00)			
Professional Fees-Reservoir Operations	\$		(16,401.89)			
Professional Fees-Legal Counsel	\$		(8,209.89)		(
TOTAL DISBURSED				\$	(816,450.56)	
Transfer Funds from Savings account				\$	391,217.56	
RCB General Checking Account Balance	12/31/2022					\$ 12,126,109.46
Federal Fund Checking-River City Bank						
Beginning Balance	12/01/2022			\$	744,420.46	
Interest Earned				\$	535.13	
External Affairs Manager	\$		(24,208.75)			
Program Operations Manager	\$		(31,365.00)			
Executive Director Services	\$		(37,446.42)			
E&C Manager	\$		(33,426.84)			
Professional Fees-EPP Manager	\$		(34,575.70)			
Professional Fees-Project Controls	\$		(204,726.98)			
Professional Fees-Project Integration	\$		(303,490.60)			
Professional Fees-Op/Sim Modeling	\$		(45,906.63)			
Professional Fees-Reservoir Operations	\$		(27,816.50)			
TOTAL DISBURSED	·			\$	(742,963.42)	
	12/21/2022					\$ 1,992.17
RCB Federal Fund Checking Account Balance	12/31/2022					
	12/31/2022					
State (WSIP) Fund Checking Account-River City Bank				ċ	699 700 77	
State (WSIP) Fund Checking Account-River City Bank Beginning Balance	12/01/2022			\$	688,700.77	
State (WSIP) Fund Checking Account-River City Bank Beginning Balance DISBURSED:	12/01/2022			\$	688,700.77	
State (WSIP) Fund Checking Account-River City Bank Beginning Balance DISBURSED: Professional Fees-Financial Leadership	12/01/2022		(10,000.00)	\$	688,700.77	
State (WSIP) Fund Checking Account-River City Bank Beginning Balance DISBURSED: Professional Fees-Financial Leadership Professional Fees-Water Rights - Legal Counsel	12/01/2022 \$ \$		(10,000.00) (11,270.00)	\$	688,700.77	
State (WSIP) Fund Checking Account-River City Bank Beginning Balance DISBURSED: Professional Fees-Financial Leadership Professional Fees-Water Rights - Legal Counsel Professional Fees-Geotech Engineering	12/01/2022		(10,000.00) (11,270.00) (615,897.68)	\$	688,700.77	
State (WSIP) Fund Checking Account-River City Bank Beginning Balance DISBURSED: Professional Fees-Financial Leadership Professional Fees-Water Rights - Legal Counsel Professional Fees-Geotech Engineering Professional Fees-Reservoir Operations	12/01/2022 \$ \$		(10,000.00) (11,270.00) (615,897.68) (50,242.25)			
Beginning Balance DISBURSED: Professional Fees-Financial Leadership Professional Fees-Water Rights - Legal Counsel Professional Fees-Geotech Engineering Professional Fees-Reservoir Operations TOTAL DISBURSED	12/01/2022 \$ \$ \$ \$ \$		(10,000.00) (11,270.00) (615,897.68) (50,242.25)	\$	688,700.77 (687,409.93)	
State (WSIP) Fund Checking Account-River City Bank Beginning Balance DISBURSED: Professional Fees-Financial Leadership Professional Fees-Water Rights - Legal Counsel Professional Fees-Geotech Engineering Professional Fees-Reservoir Operations	12/01/2022 \$ \$		(10,000.00) (11,270.00) (615,897.68) (50,242.25)		(687,409.93)	\$ 1,290.84

Sites Project Joint Powers Authority Transactions by Account

As of December 31, 2022

Туре	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Chec	king 4683						744,420,46
Bill Pmt -Check	12/09/2022	ACH	Brown and Caldwell			204,726.98	539,693.48
Bill Pmt -Check	12/09/2022	ACH	Forsythe Group LLC			34,575.70	505,117.78
Bill Pmt -Check	12/09/2022	ACH	HDR Engineering Inc			303,490.60	201,627.18
Bill Pmt -Check	12/09/2022	ACH	Robinette Consulting, LLC				
Bill Pmt -Check	12/09/2022	ACH	Spesert Consulting			33,426.84	168,200.34
						24,208.75	143,991.59
Bill Pmt -Check	12/09/2022	ACH	Trapasso Consulting Services			31,365.00	112,626.59
Bill Pmt -Check	12/09/2022	ACH	Waterology Consulting			37,446.42	75,180.17
Bill Pmt -Check	12/22/2022	ACH	CH2M Hill Engineers, Inc			45,906.63	29,273,54
Bill Pmt -Check	12/22/2022	ACH	MBK Engineers Inc			27,816.50	1,457.04
General Journal	12/30/2022	12-3C		rec int fme	535.13	21,010.00	1,992.17
Total RC Federal Fund (Checking 4683				535.13	742,963.42	1,992.17
RC ICS Savings 9755							12,515,579.08
General Journal	12/09/2022	12-1C		transfer to ICS to max		40.044.00	
General Journal	12/22/2022	12-1C				43,214.32	12,472,364.76
				transfer to ICS to max		348,003.24	12,124,361.52
General Journal	12/30/2022	12-4C		rec int fme	22,618.39		12,146,979.91
Total RC ICS Savings 97	755				22,618.39	391,217.56	12,146,979.91
RC Operating Checking	2016						12,549,760,71
Bill Pmt -Check	12/09/2022	ACH	Dunn Consulting			9,000.00	12,540,760.71
Bill Pmt -Check	12/09/2022	ACH	KCoe Isom, LLP			3,425.00	12,537,335.71
Bill Pmt -Check	12/09/2022	ACH	Mt Shasta Spring Water			42.31	12,537,335.71
Bill Pmt -Check	12/09/2022	ACH	The Ferguson Group				
						19,485.00	12,517,808.40
Bill Pmt -Check	12/09/2022	ACH	Young Wooldridge LLP			8,209.89	12,509,598.51
Bill Pmt -Check	12/09/2022	2521	ACWA JPIA			2,139.00	12,507,459.51
Bill Pmt -Check	12/09/2022	2522	Advanced Document Concepts			108.19	12,507,351.32
Bill Pmt -Check	12/09/2022	2523	County of Colusa			3,800,00	12,503,551.32
Bill Pmt -Check	12/09/2022	2524	Maximun Pest Control LLC			65.00	12,503,486.32
Bill Pmt -Check	12/09/2022	2525	Pioneer Review			75.00	
Bill Pmt -Check	12/09/2022	2526					12,503,411.32
			Recology Butte Colusa Counties			39.87	12,503,371.45
Bill Pmt -Check	12/09/2022	2527	US Bank			331.68	12,503,039.77
General Journal	12/09/2022	12-1C		transfer to ICS to max	43,214.32		12,546,254.09
Bill Pmt -Check	12/22/2022	ACH	Adept Solutions Inc			324.68	12,545,929,41
Bill Pmt -Check	12/22/2022	ACH	AECOM Technical Services, Inc.			186,956.07	12,358,973.34
Bill Pmt -Check	12/22/2022	ACH	CH2M Hill Engineers, Inc			167,591.74	12,191,381.60
Bill Pmt -Check	12/22/2022	ACH	ICF Jones & Stokes Inc				
Bill Pmt -Check	12/22/2022					274,622.56	11,916,759.04
		ACH	Katz and Associates, Inc			27,976.38	11,888,782.66
Bill Pmt -Check	12/22/2022	ACH	MBK Engineers Inc			16,401.89	11,872,380.77
Bill Pmt -Check	12/22/2022	ACH	Montague DeRose and Associat			52,325.00	11,820,055.77
Bill Pmt -Check	12/22/2022	ACH	Net2Phone Inc.			177,37	11,819,878.40
Bill Pmt -Check	12/22/2022	ACH	Perkins Coie LLP			12,880.00	11,806,998.40
Bill Pmt -Check	12/22/2022	ACH	Stradling Yocca Carlson & Rauth			19,500.00	11,787,498.40
Bill Pmt -Check	12/22/2022	ACH	The Catalyst Group, Inc.				
Bill Pmt -Check	12/22/2022	2528	M.R. Cleaning Services			7,911.25	11,779,587.15
						400.00	11,779,187.15
Bill Pmt -Check	12/22/2022	2529	Maximun Pest Control LLC			65.00	11,779,122.15
Bill Pmt -Check	12/22/2022	2530	Yocha Dehe Wintun Nation			2,597.68	11,776,524.47
General Journal	12/22/2022	12-2C		transfer to ICS to max	348.003.24	,	12,124,527.71
General Journal	12/30/2022	12-5C		rec int fme	1,581.75		12,126,109.46
otal RC Operating Chec	king 2016				392,799.31	816,450.56	12,126,109.46
RC State Fund Checking	g 9538						688,700.77
Bill Pmt -Check	12/09/2022	ACH	Brian G Thomas Consulting LLC			10,000.00	678,700.77
Bill Pmt -Check	12/09/2022	ACH	Fugro USA Land, Inc			615,897.68	62,803.09
Bill Pmt -Check	12/09/2022	ACH	MBK Engineers Inc			50,242.25	
Bill Pmt -Check	12/09/2022	ACH	Somach Simmons & Dunn			11,270.00	12,560.84 1,290.84
otal RC State Fund Che	cking 9538				0.00	687,409.93	1,290.84
JS Bank Checking							0.00
Total US Bank Checking							0.00
AL					415,952.83	2,638,041.47	24,276,372.38

Sites Project Joint Powers Authority Balance Sheet

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
RC Federal Fund Checking 4683	1,992.17
RC ICS Savings 9755	12,146,979.91
RC Operating Checking 2016	12,126,109.46
RC State Fund Checking 9538	1,290.84
Total Checking/Savings	24,276,372.38
Other Current Assets	
Prepaid Expenses	24,961.22
Total Other Current Assets	24,961.22
Total Current Assets	24,301,333.60
Fixed Assets	
Furniture and Fixtures	4,719.00
Total Fixed Assets	4,719.00
TOTAL ASSETS	24,306,052.60
LIABILITIES & EQUITY Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	652,110.57
Total Accounts Payable	652,110.57
Total Current Liabilities	652,110.57
Long Term Liabilities	
Participant Reimbursement Polic	9,039,559.17
Total Long Term Liabilities	9,039,559.17
Total Liabilities	9,691,669.74
Equity	
Net Assets	1,929,216.58
Retained Earnings	5,286,984.58
Net Income	7,398,181.70
Total Equity	14,614,382.86
TOTAL LIABILITIES & EQUITY	24,306,052.60

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Brian G Thomas Consulting LLC	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Dunn Consulting	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Forsythe Group LLC	32,363.13	0.00	0.00	0.00	0.00	32,363,13
Fugro USA Land, Inc	420,510.49	0.00	0.00	0.00	0.00	420,510.49
KCoe Isom, LLP	2,995.00	0.00	0.00	0.00	0.00	2,995.00
Nossaman LLP	0.00	23,264.50	0.00	0.00	0.00	23,264,50
Robinette Consulting, LLC	33,126.25	0.00	0.00	0.00	0.00	33,126.25
Spesert Consulting	24,074.38	0.00	0.00	0.00	0.00	24,074.38
The Ferguson Group	0.00	19,485.00	0.00	0.00	0.00	19,485.00
Trapasso Consulting Services	31,200.00	0.00	0.00	0.00	0.00	31,200.00
University of California Santa Cruz	0.00	8,642.84	0.00	0.00	0.00	8.642.84
US Bank	173.98	0.00	0.00	0.00	0.00	173.98
Waterology Consulting	37,275.00	0.00	0.00	0.00	0.00	37,275.00
TOTAL	600,718.23	51,392.34	0.00	0.00	0.00	652,110.57

Sites Project Joint Powers Authority Profit & Loss

Membership Admini/Authority 0.00 15,850,33 Prop 1 Funding 0.00 8,951,78 Total Income 0.00 29,808,34 Gross Profit 0.00 29,808,34 Expense 2,995,00 35,67 Accounting Expense 2,995,00 35,67 Admin Support Gen Manager 0.00 59,42 Audit Fees 0.00 17,60 Bank Service Fees 0.00 55 Dues and Subscriptions 0.00 22,26 Entry Kipht Rent Expense 0.00 14,00 Insurance Liability Water 0.00 2,13 Office Expenses 0.00 2,13 Cleaning 400,00 2,400,00 Misc Office & Operating Exp 351,35 7,886,39 Pest Control & Maintenance 65,00 70 72,80 Supplies 0.00 2,23 Total Office Expenses 816,35 12,24 Total Office Expenses 816,35 12,24 Participant Refund 0.00 2,23 </th <th></th> <th>Dec 22</th> <th>Jan - Dec 22</th>		Dec 22	Jan - Dec 22
Federal WIN Funding	Ordinary Income/Expense		
Membership Mater 0.00 15,850,32 Prop I Funding 0.00 8,951,78 Total Income 0.00 29,808,34 Gross Profit 0.00 29,808,34 Expense 2,995,00 35,67 Accounting Expense 2,995,00 35,67 Admin Support Gan Manager 0.00 92,42 Audit Fees 0.00 25 Bank Sarvice Fees 0.00 25 Dues and Subscriptions 0.00 25 Entry Right Rent Expense 0.00 14,00 Insurance Liability 0.00 2,13 Office Expenses 0.00 2,13 Cleaning 400,00 2,13 Office Expenses 0.00 2,13 Office Expenses 86,50 7,886,30 Peat Control & Maintenance 65,50 7,886,30 Supplies 0.00 2,24 Participant Refund 0.00 2,23 Permit Fee Application 0.00 12,24 Participant Refund 0.00 </th <th>Income</th> <th></th> <th></th>	Income		
Membership Water 0.00 17,850.3c Prop 1 Funding 0.00 29,808,34 Gross Profit 0.00 29,808,34 Expense 2 Accounting Expense 2,995,00 35,67 Admin Support Gen Manager 0.00 17,68 Bank Service Fees 0.00 17,68 Bank Service Fees 0.00 22,26 Dues and Subscriptions 0.00 22,26 Entry Right Rent Expense 0.00 30 Insurance Liability 0.00 20 Insurance Liability Water 0.00 2,20 Office Expenses 0.00 2,20 Cleaning 400,00 2,20 Misc Office & Operating Exp 351,35 7,886,39 Pest Control & Maintenance 65,00 780,00 Supplies 0.00 421,83 Water Expenses 816,35 12,54 Participant Refund 0.00 232,89 Permit Fee Application 0.00 40,918,69 Cost Development Model			2,501,249.3
Prop 1 Fundling 0.00 8,951,76 Total Income 0.00 29,808,34 Expense 2 Admin Support Gen Manager 0.00 35,67 Admin Support Gen Manager 0.00 59,42 Audit Fees 0.00 17,68 Bank Service Fees 0.00 38 Dues and Subscriptions 0.00 22,28 Entry Right Rent Expense 0.00 30 Insurance Liability Water 0.00 30 Office Expenses 0.00 2,13 Cleaning 400,00 2,00 Misc Office & Operating Exp 351,35 7,886,39 Pest Control & Maintenance 65,00 780,00 Supplies 0.00 421,83 Water Expenses 816,35 12,54 Participant Refund 0.00 232,88 Permit Fee Application 0.00 232,88 Permit Fee Application 0.00 6,860,00 Cost Development Model 0.00 6,860,00 E & C Manager <	Membership Admin/Authority	0.00	505,000.0
Total Income 0.00 29,808,34 Gross Profit 0.00 29,808,34 Expense 2,995.00 35,677 Admin Support Gen Manager 0.00 59,42 Audilf Fees 0.00 17,68 Bank Service Fees 0.00 95 Dues and Subscriptions 0.00 22,226 Entry Right Rerit Expense 0.00 14,000 Insurance Liability 0.00 2,13 Office Expenses 0.00 2,13 Cleaning 400.00 2,400.00 Misc Office & Operating Exp 351.35 7,886.39 Pest Control & Maintenance 65.00 780.00 Supplies 0.00 134,06 Trash Service 0.00 421,83 Water Expense 816.35 12,54 Participant Refund 0.00 22,87 Permit Fee Application 0.00 42,80 Professional Fees 816.35 12,54 Bond Coursel 0.00 6,800 Bus/Comm Manager	Membership Water	0.00	17,850,300.0
Expense	Prop 1 Funding	0.00	8,951,795.4
Expense 2,995.00 35,67 Admin Support Gen Manager 0.00 59,42 Audit Fees 0.00 17,89 Bank Service Fees 0.00 17,89 Bank Service Fees 0.00 12,28 Entry Right Rent Expense 0.00 0.00 22,28 Entry Right Rent Expense 0.00 0.00 23,13 Claim Continued on the continued of the continued of the continued on the co	Total Income	0.00	29,808,344.8
Accounting Expense 2,995.00 35,67 Admin Support Gen Manager 0.00 59,42 Audit Fees 0.00 17,68 Bank Service Fees 0.00 22,28 Burk Service Fees 0.00 22,28 Entry Right Rent Expense 0.00 30 Insurance Liability 0.00 30 Insurance Liability Water 0.00 2,400.00 Office Expenses 0.00 2,400.00 Cleaning 400.00 2,400.00 Misc Office & Operating Exp 351.35 7,886.39 Pest Control & Maintenance 65.00 780.00 Supplies 0.00 134.06 Trash Service 0.00 421.83 Water Expense 816.35 12,54 Participant Refund 0.00 232,89 Permit Fee Application 0.00 232,89 Permit Fee Application 0.00 40,914.56 Bus/Comm Manager 24,074.38 286,669.36 Bus/Comm Manager 24,074.38 286,669.36	Gross Profit	0.00	29,808,344.8
Admin Support Gen Manager 0.00 17.89 Bank Service Fees 0.00 17.89 Dues and Subscriptions 0.00 22.28 Entry Right Rent Expense 0.00 14.00 Insurance Liability Water 0.00 2.00 Office Expenses 0.00 2.400.00 Cleaning 400.00 2.400.00 Misc Office & Operating Exp 351.35 7.886.39 Pest Control & Maintenance 65.00 780.00 Supplies 0.00 421.83 Water Expense 0.00 421.83 Water Expenses 816.35 12.54 Participant Refund 0.00 232.89 Permit Fee Application 0.00 2.97 Professional Fees 0.00 40.919.69 Bond Counsel 0.00 40.919.69 Bus/Comm Manager 24,074.38 28.669.36 Communication 0.00 6,860.00 Ex C Manager 33,126.25 325,402.65 Engineering & Technical Service 0.00 2,488.465.67	•		
Audit Fees 0 00 17.89 Bank Service Fees 0.00 58 Dues and Subscriptions 0.00 22.28 Entry Right Rent Expense 0.00 14.00 Insurance Liability Water 0.00 2.30 Office Expenses 400.00 2.400.00 Cleaning 400.00 2.400.00 Misc Office & Operating Exp 351.35 7.886.39 Pest Control & Maintenance 65.00 780.00 Supplies 0.00 134.06 Trash Service 0.00 142.83 Water Expense 816.35 12.54 Participant Refund 0.00 22.88 Parmit Fee Application 0.00 22.88 Permit Fee Application 0.00 142.904.56 Bus/Comm Manager 24,074.38 288.699.36 Communication 0.00 40.9919.69 Cost Development Model 0.00 2.484.865.67 E & C Manager 33.126.25 325,402.65 Engineering & Technical Service 0.00 2.488		·	35,672.1
Bank Service Fees 0.00 22,26 Dues and Subscriptions 0.00 14,00 Insurance Liability 0.00 30 Insurance Liability Water 0.00 2,30 Office Expenses 0.00 2,400.00 Cleaning 400.00 7,886.39 Misc Office & Operating Exp 351.35 7,886.39 Pest Control & Maintenance 65.00 780.00 Supplies 0.00 421.83 Water Expense 0.00 421.83 Water Expense 816.35 12,54 Participant Refund 0.00 232,89 Permit Fee Application 0.00 232,89 Bond Counsel 0.00 142,904.56 Bus/Comm Manager 2,074.38 289,669.36 Communication 0.00 40,919.69 Cost Development Model 0.00 2,488.465.67 E & C Manager 33,126.25 325,402.65 Engineering & Technical Service 0.00 2,488.465.67 EPP Manager 32,363.13 392,979.10	• • • • • • • • • • • • • • • • • • • •	0.00	59,424.4
Dues and Subscriptions 0.00 14,00 Entry Right Rent Expense 0.00 14,00 Insurance Liability 0.00 30 Insurance Liability Water 0.00 2,13 Office Expenses 400.00 2,400.00 Misc Office & Operating Exp 351.35 7,886.39 Pest Control & Maintenance 65.00 780.00 Supplies 0.00 134.06 Trash Service 0.00 421.83 Water Expense 816.35 12,54 Participant Refund 0.00 22.89 Permit Fee Application 0.00 22.89 Permit Fee Application 0.00 142,904.56 Bus/Comm Manager 24,074.38 288.699.36 Communication 0.00 40.919.69 Cost Development Model 0.00 4.846.66 E & C Manager 33.126.25 325.402.65 Engineering & Technical Service 0.00 2.488.465.67 EPP Manager 32,363.13 392.979.10 Executive Director 37,275.	Audit Fees	0.00	17,692.0
Entry Right Rem Expense 0.00 14.00 Insurance Liability 0.00 30 30 Insurance Liability 0.00 2.13 30 30 30 30 30 30 30	Bank Service Fees	0.00	590.74
Entry Right Rem Expense	Dues and Subscriptions	0.00	22,260.0
Insurance Liability 0.00 2,13 Insurance Liability Water 0.00 2,13 Office Expenses 2	Entry Right Rent Expense	0.00	14,000.0
Insurance Liability Water 0.00 2,130	Insurance Liability	0.00	306.2
Office Expenses Cleaning 400.00 2,400.00 Misc Office & Operating Exp 351.35 7,886.39 Pest Control & Maintenance 65.00 780.00 Supplies 0.00 134.06 Trash Service 0.00 421.83 Water Expense 0.00 225.33 Total Office Expenses 816.35 12,54 Participant Refund 0.00 232.89 Permit Fee Application 0.00 232.89 Permit Fee Application 0.00 142.904.56 Bus/Comm Manager 24.074.38 289.669.36 Communication 0.00 400.919.69 Cost Development Model 0.00 6.800.00 E & C Manager 33,126.25 325.402.65 Engineering & Technical Service 0.00 2.488.465.67 EPP Manager 32,363.13 392.979.10 Executive Director 37.275.00 447.471.42 Federal Government Affairs Sup 19,485.00 208.970.00 Financial Leadership 10,000 20,000.00 <t< td=""><td></td><td>0.00</td><td>2,139.00</td></t<>		0.00	2,139.00
Cleaning Misc Office & Operating Exp 351.35 7,886.39 Pest Control & Maintenance 65.00 780.00 Supplies 0.00 134.06 Trash Service 0.00 421.83 Water Expense 0.00 925.33 Total Office Expenses 816.35 12,54 Participant Refund 0.00 232,89 Permit Fee Application 0.00 232,89 Professional Fees 0.00 142,904.56 Bus/Comm Manager 24,074.38 289,669.36 Communication 0.00 400,919.69 Cost Development Model 0.00 6,860.00 E & C Manager 33,126.25 325,402.65 Engineering & Technical Service 0.00 2,488.465.67 EPP Manager 32,363.13 392,979.10 Executive Director 37,275.00 447.471.42 Federal Government Affairs Supp 19,485.00 208,970.00 General Legal Counsel 0.00 102,790.68 Geotechnical Engineering 420,510.49 3,098,141.04	•		2, 100.00
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EPP Manager 32,363.13 392,979.10 Executive Director 37,275.00 447,471.42 Federal Government Affairs Supp 19,485.00 208,970.00 Financial Leadership 10,000.00 20,000.00 General Legal Counsel 0.00 102,790.68 Geotechnical Engineering 420,510.49 3,098,141.04 Legal Services 0.00 47,343.92 Legislative/Reg/Strategic 9,000.00 108,000.00 Modeling/Research Services 0.00 68,578.77 Monitoring Services 0.00 27,951.81 Municipal Advisor 0.00 277,137.50 Operations/Simulation Modeling 0.00 1,085,860.77 Permitting & Agreements 0.00 4,480,376.52 Program Ops Manager 31,200.00 375,975.82 Project Controls 0.00 2,552,152.57 Project Integration 0.00 3,703,216.38 Real Estate Legal Services 0.00 455,756.24 Reservoir Operations 0.00 455,756.24 Reservoir Operations Modeling 0.00 643,140.45 Strategic Planning	E & C Manager	33,126.25	325,402.65
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Water Rights Legal Counsel 0.00 235,295.97			
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Total Professional Fees 617,034.25 22,088,519	***************************************		
	Total Professional Fees	617,034.25	22,088,519.91
		·	40,600.00 12,153.88

Sites Project Joint Powers Authority Profit & Loss

	Dec 22	Jan - Dec 22
Total Expense	624,970.28	22,541,771.46
Net Ordinary Income	-624,970.28	7,266,573.36
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-River City		
Fed WIIN Account	535.13	2,876.07
ICS Account	22,618.39	110,275.50
Operating Account	1,581.75	18,456.77
Total Interest Income-River City	24,735.27	131,608.34
Total Interest Income	24,735.27	131,608.34
Total Other Income	24,735.27	131,608.34
Net Other Income	24,735.27	131,608.34
et Income	-600,235.01	7,398,181.70

Sites Project Joint Powers Authority Transaction Detail By Account

Туре	Date	Num	Name		Memo	Class	Debit	Credit	Balance
Accounting Exp Bill Bill	nense 12/31/2022 12/31/2022	KC176684 KC176684	KCoe Isom, LLP KCoe Isom, LLP	12/22 12/22		Authority Reservoir	599.00 2,396.00		-599.00 -2,995.00
Total Accounting	Expense						2,995.00	0.00	-2,995.00
Office Expense	s								
Cleaning Bill	12/09/2022	214	M.R. Cleaning Services	11-12/22		Authority	400.00		-400.00
Total Cleaning	ıg						400.00	0.00	-400.00
Misc Office a Bill Bill	8 Operating Exp 12/01/2022 12/31/2022	1214827236 Online 1/2/2	Net2Phone Inc. US Bank	12/22 12/22		Authority Authority	177.37 173.98		-177.37 -351.35
Total Misc Of	fice & Operating I	Exp				·	351.35	0.00	-351.35
	& Maintenance	57440							
Bill Total Post Co	12/16/2022 ontrol & Maintenar	57443	Maximun Pest Control LLC	11/22		Authority	65.00	0.00	-65.00
Total Office Expe		ice					65.00 816.35	0.00	-65.00 -816.35
Professional Fe							010.00	0.00	-010.33
Bus/Comm N Bill	12/31/2022	12-22	Spesert Consulting	12/22		Reservoir	24,074.38		-24,074.38
Total Bus/Cor	· ·						24,074.38	0.00	-24,074.38
E & C Manag Bill	er 12/31/2022	1012	Robinette Consulting, LLC	12/22		Reservoir	33,126.25		-33,126.25
Total E & C M	lanager						33,126.25	0.00	-33,126.25
EPP Manage Bill	r 12/30/2022	SPA-202212	Forsythe Group LLC	12/22		Reservoir	32,363.13		-32,363.13
Total EPP Ma							32,363.13	0.00	-32,363.13
Executive Di									
Bill Total Executiv	12/31/2022	33	Waterology Consulting	12/22		Reservoir	37,275.00		-37,275.00
	ernment Affairs S	Supp					37,275.00	0.00	-37,275.00
Bill Bill	12/01/2022 12/01/2022	1222146 1222146	The Ferguson Group The Ferguson Group	12/22 12/22		Authority Reservoir	9,742.50 9,742.50		-9,742.50 -19,485.00
	Government Affai	irs Supp					19,485.00	0.00	-19,485.00
Financial Lea Bill	dership 12/31/2022	141	Brian G Thomas Consultin	12/22		Reservoir	10,000.00		-10,000.00
Total Financia	al Leadership						10,000.00	0.00	-10,000.00
Geotechnica Bill	Engineering 12/31/2022	04.0020152	Fugro USA Land, Inc	12/22		Reservoir	420,510.49		-420,510.49
Total Geotech	nical Engineering	1					420,510.49	0.00	-420,510.49
Legislative/R Bill	eg/Strategic 12/31/2022	Letter	Dunn Consulting	12/22		Authority	4,500.00		-4.500.00
Bill	12/31/2022	Letter	Dunn Consulting	12/22		Reservoir	4,500.00	work.	-9,000.00
•	ve/Reg/Strategic						9,000.00	0.00	-9,000.00
Program Ops Bill	12/31/2022	SPA-17-63	Trapasso Consulting Servi	12/22		Reservoir	31,200.00		-31,200.00
Total Program	Ops Manager						31,200.00	0.00	-31,200.00
Total Professiona	l Fees						617,034.25	0.00	-617,034.25
Rent - Office Bill	12/01/2022	12-2022	County of Colusa	12/22		Authority	3,800.00		-3,800.00
Total Rent - Office	e						3,800.00	0.00	-3,800.00
Website, Data, C Bill Bill	omputer Suppor 12/15/2022 12/15/2022	t 146620 146620	Adept Solutions Inc Adept Solutions Inc	12/22 12/22		Authority Reservoir	64.94 259.74		-64.94 -324.68
Total Website, Da			.,	- <u>-</u> -			324.68	0.00	-324.68
Interest Income									
Interest Incom Fed WIIN	Account								
General J		12-3C		rec int fme		Reservoir	0.00	535.13	535.13
ICS Accou	VIIN Account						0.00	535.13	535.13
General J		12-4C		rec int fme		Reservoir		22,618.39	22,618.39

Sites Project Joint Powers Authority Transaction Detail By Account

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total ICS A	ccount					0.00	22,618.39	22,618.39
Operating	Account							
General J	12/30/2022	12-5C		rec int fme	Authority		63.27	63.27
General J	12/30/2022	12-5C		rec int fme	Reservoir		1,518.48	1,581.75
Total Opera	ating Account					0.00	1,581.75	1,581.75
Total Interest In	ncome-River C	ity				0.00	24,735.27	24,735.27
Total Interest Incom	me					0.00	24,735.27	24,735.27
TOTAL					,	624,970.28	24,735.27	-600,235.01

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

	Authority	Reservoir	TOTAL
ASSETS Current Assets Checking/Savings			
RC Federal Fund Checking 4683 RC ICS Savings 9755 RC Operating Checking 2016 RC State Fund Checking 9538	0.00 0.00 508,773.07 0.00	1,992.17 12,146,979.91 11,617,336.39 1,290.84	1,992.17 12,146,979.91 12,126,109.46 1,290.84
Total Checking/Savings	508,773.07	23,767,599.31	24,276,372.38
Other Current Assets Prepaid Expenses	20,030.22	4,931.00	24,961.22
Total Other Current Assets	20,030.22	4,931.00	24,961.22
Total Current Assets	528,803.29	23,772,530.31	24,301,333.60
Fixed Assets Furniture and Fixtures	4,719.00	0.00	4,719.00
Total Fixed Assets	4,719.00	0.00	4,719.00
TOTAL ASSETS	533,522.29	23,772,530.31	24,306,052.60
LIABILITIES & EQUITY Liabilities Current Liabilities			
Accounts Payable Accounts Payable	15,015.48	637,095.09	652,110.57
Total Accounts Payable	15,015.48	637,095.09	652,110.57
Total Current Liabilities	15,015.48	637,095.09	652,110.57
Long Term Liabilities Participant Reimbursement Polic	0.00	9,039,559.17	9,039,559.17
Total Long Term Liabilities	0.00	9,039,559.17	9,039,559.17
Total Liabilities	15,015.48	9,676,654.26	9,691,669.74
Equity Net Assets Retained Earnings Net Income	114,674.93 411,003.14 -7,171.26	1,814,541.65 4,875,981.44 7,405,352.96	1,929,216.58 5,286,984.58 7,398,181.70
Total Equity	518,506.81	14,095,876.05	14,614,382.86
TOTAL LIABILITIES & EQUITY	533,522.29	23,772,530.31	24,306,052.60

Sites Project Joint Powers Authority Profit & Loss by Class

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			(V) (V) (V)
Expense			
Accounting Expense	599.00	2,396.00	2,995.00
Office Expenses			*****
Cleaning	400.00	0.00	400.00
Misc Office & Operating Exp	351.35	0.00	351.35
Pest Control & Maintenance	65.00	0.00	65.00
Total Office Expenses	816.35	0.00	816.35
Professional Fees			
Bus/Comm Manager	0.00	24,074.38	24,074.38
E & C Manager	0.00	33,126.25	33,126.25
EPP Manager	0.00	32,363.13	32,363.13
Executive Director	0.00	37,275.00	37,275.00
Federal Government Affairs Supp	9,742.50	9,742.50	19,485.00
Financial Leadership	0.00	10,000.00	10,000.00
Geotechnical Engineering	0.00	420,510.49	420,510,49
Legislative/Reg/Strategic	4.500.00	4,500.00	9,000.00
Program Ops Manager	0.00	31,200.00	31,200.00
Total Professional Fees	14,242.50	602,791.75	617,034.25
Rent - Office	3,800.00	0.00	3,800.00
Website, Data, Computer Support	64.94	259.74	324.68
Total Expense	19,522.79	605,447.49	624,970.28
Net Ordinary Income	-19,522.79	-605,447.49	-624,970.28
Other Income/Expense Other Income Interest Income Interest Income-River City			
Fed WIIN Account	0.00	535.13	535.13
ICS Account	0.00	22,618.39	22,618.39
Operating Account	63.27	1,518.48	1,581.75
Total Interest Income-River City	63.27	24,672.00	24,735.27
Total Interest Income	63.27	24,672.00	24,735.27
Total Other Income	63.27	24,672.00	24,735.27
Net Other Income	63.27	24,672.00	24,735.27
let Income	-19,459.52	-580,775.49	-600,235.01

Sites Project Joint Powers Authority Profit & Loss by Class - YTD

January through December 2022

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income Federal WIIN Funding	0.00	2,501,249.35	2,501,249.35
Membership Admin/Authority Membership Water	505,000.00 0.00	0.00 17,850,300.00	505,000.00 17,850,300.00
Prop 1 Funding	0.00	8,951,795.47	8,951,795.47
Total Income	505,000.00	29,303,344.82	29,808,344.82
Gross Profit	505,000.00	29,303,344.82	29,808,344.82
Expense	7,134.43	20 527 74	25 670 44
Accounting Expense Admin Support Gen Manager	7,134.43 11,884.88	28,537.71 47,539.52	35,672.14 59,424.40
Audit Fees	17,692.00	0.00	17,692.00
Bank Service Fees Dues and Subscriptions	31.17 17,808.00	559.57 4,452.00	590.74 22,260.00
Entry Right Rent Expense	0.00	14,000.00	14,000.00
Insurance Liability Insurance Liability Water	306.28 2,139.00	0.00 0.00	306.28 2,139.00
Office Expenses	·		•
Cleaning Misc Office & Operating Exp	2,400.00 7,799.16	0.00 87.23	2,400.00 7,886.39
Pest Control & Maintenance	780.00	0.00	780.00
Supplies Trash Service	134.06 421.83	0.00 0.00	134.06
Water Expense	925.33	0.00	421.83 925.33
Total Office Expenses	12,460.38	87.23	12,547.61
Participant Refund	0.00	232,894.50	232,894.50
Permit Fee Application Professional Fees	0.00	2,971.00	2,971.00
Bond Counsel	0.00	142,904.56	142,904.56
Bus/Comm Manager Communication	0.00 152,828.69	289,669.36 248,091.00	289,669.36 400,919.69
Cost Development Model	0.00	6,860.00	6,860.00
E & C Manager Engineering & Technical Service	0.00 0.00	325,402.65 2.488.465.67	325,402.65
EPP Manager	0.00	2,488,465.67 392,979.10	2,488,465.67 392,979.10
Executive Director	0.00	447,471.42	447,471.42
Federal Government Affairs Supp Financial Leadership	104,485.00 0.00	104,485.00 20,000.00	208,970.00 20,000.00
General Legal Counsel	55,078.85	47,711.83	102,790.68
Geotechnical Engineering Legal Services	0.00 0.00	3,098,141.04 47,343.92	3,098,141.04 47,343.92
Legislative/Reg/Strategic	54,000.00	54,000.00	108,000.00
Modeling/Research Services Monitoring Services	0.00 0.00	68,578.77 27,951.81	68,578.77 27,951.81
Municipal Advisor	0.00	277,137.50	277,137.50
Operations/Simulation Modeling Permitting & Agreements	0.00 0.00	1,085,860.77 4,480,376.52	1,085,860.77 4,480,376.52
Program Ops Manager	0.00	375,975.82	375,975.82
Project Controls Project Integration	0.00 0.00	2,552,152.57 3,703,216.38	2,552,152.57 3,703,216.38
Real Estate Legal Services	0.00	52,513.38	52,513.38
Reservoir Operations Reservoir Operations Modeling	0.00 0.00	455,756.24 46,404.80	455,756.24 46,404.80
Special Legal	0.00	16,401.89 643,140.45	16,401.89 643,140.45
Strategic Planning Water Rights Legal Counsel	34,243.75 0.00	0.00 235,295.97	34,243.75 235,295.97
Total Professional Fees	400,636.29	235,293.97	22,088,519.91
Rent - Office	40,600.00	0.00	40,600.00
Website, Data, Computer Support	2,503.20	9,650.68	12,153.88
Total Expense	513,195.63	22,028,575.83	22,541,771.46
Net Ordinary Income	-8,195.63	7,274,768.99	7,266,573.36
Other Income/Expense Other Income Interest Income			
Interest Income-River City Fed WIIN Account	0.00	2,876.07	2,876.07
ICS Account	0.00	110,275.50	110,275.50
Operating Account	1,024.37	17,432.40	18,456.77

Sites Project Joint Powers Authority Profit & Loss by Class - YTD

January through December 2022

_	Authority	Reservoir	TOTAL 131,608.34	
Total Interest Income-River City	1,024.37	130,583.97		
Total Interest Income	1,024.37	130,583.97	131,608.34	
Total Other Income	1,024.37	130,583.97	131,608.34	
Net Other Income	1,024.37	130,583.97	131,608.34	
Net Income	-7,171.26	7,405,352.96	7,398,181.70	