



Meeting: **Joint Reservoir Committee & Authority Board
Agenda Item 1.2**

February 17, 2023

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 February 6, 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

SITES JOINT POWERS AUTHORITY
TREASURER'S REPORT
January 31, 2023

Attachment A

Savings Account-River City Bank

Beginning Balance	01/01/2023	\$	12,146,979.91
Interest Earned		\$	21,465.48
Transfer funds from general account		\$	240,927.73
River City Bank ICS Savings Account Balance	01/31/2023		\$ 12,409,373.12

General Operating Checking Account-River City Bank

Beginning Balance	01/01/2023	\$	12,126,109.46
Interest Earned		\$	1,493.16
Reservoir Revenue		\$	2,500,000.00

DISBURSED:

Office Rent	\$	(3,800.00)	
Bank Service Fees	\$	(25.67)	
Accounting Fees	\$	(2,995.00)	
IT & Computer Support	\$	(2,406.49)	
Office Expenses	\$	(469.67)	
Right of entry rent	\$	(2,500.00)	
External Affairs Manager	\$	(24,074.38)	
Program Operations Manager	\$	(31,200.00)	
Executive Director Services	\$	(37,275.00)	
E&C Manager	\$	(33,126.25)	
Professional Fees-Owner's Advisor-Financing	\$	(10,000.00)	
Professional Fee-EPP Manager	\$	(32,363.13)	
Professional Fees-Geotech Engineering	\$	(420,510.49)	
Professional Fees-Inter-Agency Agreements	\$	(28,653.50)	
Professional Fees-Modeling/Research	\$	(21,830.42)	
Professional Fees-Project Controls	\$	(310,129.85)	
Professional Fees-Integration	\$	(385,988.91)	
Professional Services-Permitting & Agreements	\$	(432,972.08)	
Professional Fees-Water Rights Legal Counsel	\$	(30,317.53)	
Professional Fees-Monitoring Services	\$	(7,224.88)	
Professional Fees-Fed Gov't Affairs Support	\$	(21,095.00)	
Professional Fees-Legislative/Reg/Strat Support	\$	(9,000.00)	
Professional Fees-Strategic Planning	\$	(6,562.50)	
Professional Fees-Municipal Advisor	\$	(53,356.25)	
Professional Fees-Reservoir Operations	\$	(77,168.50)	
Professional Fees-Legal Counsel	\$	(10,957.93)	
TOTAL DISBURSED		\$ (1,996,003.43)	
Transfer Funds to Savings account		\$	(240,927.73)
RCB General Checking Account Balance	01/31/2023		\$ 12,390,671.46

Federal Fund Checking-River City Bank

Beginning Balance	01/01/2023	\$	1,992.17
Interest Earned		\$	3.55
Professional Fees-Real Estate Legal		\$	(178.50)
TOTAL DISBURSED		\$	(178.50)
RCB Federal Fund Checking Account Balance	01/31/2023		\$ 1,817.22

State (WSIP) Fund Checking Account-River City Bank

Beginning Balance	01/01/2023	\$	1,290.84
DISBURSED:			
Professional Fees-Real Estate Legal		\$	(773.50)
TOTAL DISBURSED		\$	(773.50)
RCB State Fund Checking Account Balance	01/31/2023		\$ 517.34

TOTAL CASH ON HAND

January 31, 2023

\$ 24,802,379.14

**Sites Project Joint Powers Authority
Transactions by Account
As of January 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Checking 4683							1,992.17
Bill Pmt -Check	01/23/2023	ACH	Nossaman LLP			178.50	1,813.67
General Journal	01/31/2023	1-4C		rec int fme	3.55		1,817.22
Total RC Federal Fund Checking 4683					3.55	178.50	1,817.22
RC ICS Savings 9755							12,146,979.91
General Journal	01/11/2023	1-1C		transfer from ICS to max		339,149.67	11,807,830.24
General Journal	01/23/2023	1-2C		transfer from ICS to max		669,922.60	11,137,907.64
General Journal	01/31/2023	1-3C		transfer to ICS to max	1,250,000.00		12,387,907.64
General Journal	01/31/2023	1-5C		rec int fme	21,465.48		12,409,373.12
Total RC ICS Savings 9755					1,271,465.48	1,009,072.27	12,409,373.12
RC Operating Checking 2016							12,126,109.46
Bill Pmt -Check	01/11/2023	ACH	Adept Solutions Inc			817.00	12,125,292.46
Bill Pmt -Check	01/11/2023	ACH	Brian G Thomas Consulting LLC			10,000.00	12,115,292.46
Bill Pmt -Check	01/11/2023	ACH	Dunn Consulting			9,000.00	12,106,292.46
Bill Pmt -Check	01/11/2023	ACH	Forsythe Group LLC			32,363.13	12,073,929.33
Bill Pmt -Check	01/11/2023	ACH	Fugro USA Land, Inc			420,510.49	11,653,418.84
Bill Pmt -Check	01/11/2023	ACH	KCoe Isom, LLP			2,995.00	11,650,423.84
Bill Pmt -Check	01/11/2023	ACH	Nossaman LLP			22,491.00	11,627,932.84
Bill Pmt -Check	01/11/2023	ACH	Robinette Consulting, LLC			33,126.25	11,594,806.59
Bill Pmt -Check	01/11/2023	ACH	Spesert Consulting			24,074.38	11,570,732.21
Bill Pmt -Check	01/11/2023	ACH	The Ferguson Group			19,485.00	11,551,247.21
Bill Pmt -Check	01/11/2023	ACH	Trapasso Consulting Services			31,200.00	11,520,047.21
Bill Pmt -Check	01/11/2023	ACH	University of California Santa Cruz			8,642.84	11,511,404.37
Bill Pmt -Check	01/11/2023	ACH	Waterology Consulting			37,275.00	11,474,129.37
Bill Pmt -Check	01/11/2023	2531	County of Colusa			3,800.00	11,470,329.37
Bill Pmt -Check	01/11/2023	2532	US Bank			173.98	11,470,155.39
General Journal	01/11/2023	1-1C		transfer from ICS to max	339,149.67		11,809,305.06
Bill Pmt -Check	01/23/2023	ACH	Adept Solutions Inc			1,589.49	11,807,715.57
Bill Pmt -Check	01/23/2023	ACH	Brown and Caldwell			310,129.85	11,497,585.72
Bill Pmt -Check	01/23/2023	ACH	HDR Engineering Inc			385,988.91	11,111,596.81
Bill Pmt -Check	01/23/2023	ACH	ICF Jones & Stokes Inc			357,563.38	10,754,033.43
Bill Pmt -Check	01/23/2023	ACH	MBK Engineers Inc			77,168.50	10,676,864.93
Bill Pmt -Check	01/23/2023	ACH	Montague DeRose and Associat...			53,356.25	10,623,508.68
Bill Pmt -Check	01/23/2023	ACH	Net2Phone Inc.			178.33	10,623,330.35
Bill Pmt -Check	01/23/2023	ACH	Nossaman LLP			6,162.50	10,617,167.85
Bill Pmt -Check	01/23/2023	ACH	Somach Simmons & Dunn			30,317.53	10,586,850.32
Bill Pmt -Check	01/23/2023	ACH	The Catalyst Group, Inc.			6,562.50	10,580,287.82
Bill Pmt -Check	01/23/2023	ACH	The Ferguson Group			1,610.00	10,578,677.82
Bill Pmt -Check	01/23/2023	ACH	University of California Santa Cruz			13,187.58	10,565,490.24
Bill Pmt -Check	01/23/2023	ACH	Young Wooldridge LLP			10,957.93	10,554,532.31
Bill Pmt -Check	01/23/2023	2533	Advanced Document Concepts			77.49	10,554,454.82
Bill Pmt -Check	01/23/2023	2534	Bemmerly Ranch			2,500.00	10,551,954.82
Bill Pmt -Check	01/23/2023	2535	California Dept. of Fish & Wildlife			75,408.70	10,476,546.12
Bill Pmt -Check	01/23/2023	2536	Recology Butte Colusa Counties			39.87	10,476,506.25
Bill Pmt -Check	01/23/2023	2537	Yocha Dehe Wintun Nation			7,224.88	10,469,281.37
General Journal	01/23/2023	1-2C		transfer from ICS to max	669,922.60		11,139,203.97
Deposit	01/27/2023			Irvine Ranch WD	100,000.00		11,239,203.97
Deposit	01/31/2023			San Geronio WA	1,400,000.00		12,639,203.97
Deposit	01/31/2023			Coachella Valley WD	1,000,000.00		13,639,203.97
General Journal	01/31/2023	1-3C		transfer to ICS to max		1,250,000.00	12,389,203.97
General Journal	01/31/2023	1-6C		Bank service fee		25.67	12,389,178.30
General Journal	01/31/2023	1-7C		rec int fme	1,493.16		12,390,671.46
Total RC Operating Checking 2016					3,510,565.43	3,246,003.43	12,390,671.46
RC State Fund Checking 9538							1,290.84
Bill Pmt -Check	01/11/2023	ACH	Nossaman LLP			773.50	517.34
Total RC State Fund Checking 9538					0.00	773.50	517.34
US Bank Checking							0.00
Total US Bank Checking							0.00
TOTAL					4,782,034.46	4,256,027.70	24,802,379.14

Sites Project Joint Powers Authority

Balance Sheet

As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
RC Federal Fund Checking 4683	1,817.22
RC ICS Savings 9755	12,409,373.12
RC Operating Checking 2016	12,390,671.46
RC State Fund Checking 9538	517.34
Total Checking/Savings	24,802,379.14
Accounts Receivable	
Accounts Rec Members	
Membership - Reservoir	13,150,300.00
Total Accounts Rec Members	13,150,300.00
Grants Receivable	
CA Dept Water Resources	2,228,630.35
Federal WIIN Funding	566,884.97
Total Grants Receivable	2,795,515.32
Total Accounts Receivable	15,945,815.32
Total Current Assets	40,748,194.46
Fixed Assets	
Furniture and Fixtures	4,719.00
Total Fixed Assets	4,719.00
TOTAL ASSETS	40,752,913.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,027,497.48
Total Accounts Payable	2,027,497.48
Total Current Liabilities	2,027,497.48
Long Term Liabilities	
Participant Reimbursement Polic	9,039,559.17
Total Long Term Liabilities	9,039,559.17
Total Liabilities	11,067,056.65
Equity	
Net Assets	1,929,216.58
Retained Earnings	13,106,847.64
Net Income	14,649,792.59
Total Equity	29,685,856.81
TOTAL LIABILITIES & EQUITY	40,752,913.46

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
A/R Aging Summary
As of January 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Antelope Valley - East Kern Water Agency	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Bureau of Reclamation	0.00	566,884.97	0.00	0.00	0.00	566,884.97
CA Department of Water Resources	0.00	0.00	0.00	0.00	2,228,630.35	2,228,630.35
City of American Canyon	400,000.00	0.00	0.00	0.00	0.00	400,000.00
Colusa County Water District	925,600.00	0.00	0.00	0.00	0.00	925,600.00
Cortina Water District	45,000.00	0.00	0.00	0.00	0.00	45,000.00
Davis Water District	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Desert Water Agency	650,000.00	0.00	0.00	0.00	0.00	650,000.00
Dunnigan Water Distict	297,200.00	0.00	0.00	0.00	0.00	297,200.00
Glenn Colusa Irrigation District	500,000.00	0.00	0.00	0.00	0.00	500,000.00
LaGrande Water District	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Metropolitan Water District	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
Reclamation District # 108	400,000.00	0.00	0.00	0.00	0.00	400,000.00
Rosedale-Rio Bravo Water Storage District	50,000.00	0.00	0.00	0.00	0.00	50,000.00
San Bernardino Valley Municipal Water Dis	2,140,000.00	0.00	0.00	0.00	0.00	2,140,000.00
Santa Clara Valley Water District	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Santa Clarita Valley Water Agency	500,000.00	0.00	0.00	0.00	0.00	500,000.00
Westside Water District	537,500.00	0.00	0.00	0.00	0.00	537,500.00
Wheeler Ridge-Maricopa	305,000.00	0.00	0.00	0.00	0.00	305,000.00
Zone 7 Water Agency	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
TOTAL	13,150,300.00	566,884.97	0.00	0.00	2,228,630.35	15,945,815.32

**Sites Project Joint Powers Authority
A/R Aging Summary - UPDATED
As of February 10, 2023**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Antelope Valley - East Kern Water Agency	0.00	50,000.00	0.00	0.00	0.00	50,000.00
Bureau of Reclamation	0.00	566,884.97	0.00	0.00	0.00	566,884.97
CA Department of Water Resources	0.00	0.00	0.00	0.00	2,228,630.35	2,228,630.35
City of American Canyon	0.00	400,000.00	0.00	0.00	0.00	400,000.00
Colusa County Water District	0.00	925,600.00	0.00	0.00	0.00	925,600.00
Cortina Water District	0.00	45,000.00	0.00	0.00	0.00	45,000.00
Davis Water District	0.00	200,000.00	0.00	0.00	0.00	200,000.00
Dunnigan Water Distict	0.00	297,200.00	0.00	0.00	0.00	297,200.00
LaGrande Water District	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Metropolitan Water District	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Reclamation District # 108	0.00	400,000.00	0.00	0.00	0.00	400,000.00
Santa Clarita Valley Water Agency	0.00	500,000.00	0.00	0.00	0.00	500,000.00
Wheeler Ridge-Maricopa	0.00	305,000.00	0.00	0.00	0.00	305,000.00
TOTAL	0.00	8,789,684.97	0.00	0.00	2,228,630.35	11,018,315.32

Sites Project Joint Powers Authority
A/P Aging Summary
As of January 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AECOM Technical Services, Inc.	0.00	284,265.48	0.00	0.00	0.00	284,265.48
Brian G Thomas Consulting LLC	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Brown and Caldwell	245,827.93	0.00	0.00	0.00	0.00	245,827.93
California Dept. of Fish & Wildlife	0.00	96,570.77	0.00	0.00	0.00	96,570.77
CH2M Hill Engineers, Inc	0.00	281,053.70	0.00	0.00	0.00	281,053.70
Dunn Consulting	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Fechter & Company CPA	0.00	800.00	0.00	0.00	0.00	800.00
Forsythe Group LLC	33,986.38	0.00	0.00	0.00	0.00	33,986.38
Fugro USA Land, Inc	155,813.84	316,405.41	0.00	0.00	0.00	472,219.25
HDR Engineering Inc	361,125.53	0.00	0.00	0.00	0.00	361,125.53
Katz and Associates, Inc	0.00	29,417.12	0.00	0.00	0.00	29,417.12
KCoe Isom, LLP	2,775.00	0.00	0.00	0.00	0.00	2,775.00
M.R. Cleaning Services	200.00	0.00	0.00	0.00	0.00	200.00
Maximum Pest Control LLC	65.00	0.00	0.00	0.00	0.00	65.00
Mt Shasta Spring Water	18.85	0.00	0.00	0.00	0.00	18.85
Perkins Coie LLP	0.00	15,697.00	0.00	0.00	0.00	15,697.00
Recology Butte Colusa Counties	39.87	0.00	0.00	0.00	0.00	39.87
Robinette Consulting, LLC	33,856.76	0.00	0.00	0.00	0.00	33,856.76
Somach Simmons & Dunn	16,730.00	0.00	0.00	0.00	0.00	16,730.00
Spesert Consulting	25,918.77	0.00	0.00	0.00	0.00	25,918.77
Stradling Yocca Carlson & Rauth	0.00	13,338.18	0.00	0.00	0.00	13,338.18
The Ferguson Group	0.00	17,000.00	0.00	0.00	0.00	17,000.00
Trapasso Consulting Services	32,760.00	0.00	0.00	0.00	0.00	32,760.00
US Bank	283.44	0.00	0.00	0.00	0.00	283.44
Waterology Consulting	39,313.23	0.00	0.00	0.00	0.00	39,313.23
Young Wooldridge LLP	4,883.29	351.93	0.00	0.00	0.00	5,235.22
TOTAL	972,597.89	1,054,899.59	0.00	0.00	0.00	2,027,497.48

Sites Project Joint Powers Authority
Profit & Loss
January 2023

	Jan 23	Jan 23
Ordinary Income/Expense		
Income		
Membership Water	15,650,300.00	15,650,300.00
Total Income	15,650,300.00	15,650,300.00
Gross Profit	15,650,300.00	15,650,300.00
Expense		
Accounting Expense	2,775.00	2,775.00
Bank Service Fees	25.67	25.67
Dues and Subscriptions	24,655.00	24,655.00
Entry Right Rent Expense	2,500.00	2,500.00
External Affairs Manager	25,918.77	25,918.77
Insurance Liability	306.22	306.22
Office Expenses		
Cleaning	200.00	200.00
Misc Office & Operating Exp	461.77	461.77
Pest Control & Maintenance	65.00	65.00
Trash Service	39.87	39.87
Water Expense	18.85	18.85
Total Office Expenses	785.49	785.49
Professional Fees		
E & C Manager	33,856.76	33,856.76
EPP Manager	33,986.38	33,986.38
Executive Director	39,313.23	39,313.23
Federal Government Affairs Supp	17,000.00	17,000.00
Financial Leadership	10,000.00	10,000.00
General Legal Counsel	4,883.29	4,883.29
Geotechnical Engineering	155,813.84	155,813.84
Legislative/Reg/Strategic	9,000.00	9,000.00
Program Ops Manager	32,760.00	32,760.00
Project Controls	245,827.93	245,827.93
Project Integration	361,125.53	361,125.53
Water Rights Legal Counsel	16,730.00	16,730.00
Total Professional Fees	960,296.96	960,296.96
Rent - Office	3,800.00	3,800.00
Website, Data, Computer Support	2,406.49	2,406.49
Total Expense	1,023,469.60	1,023,469.60
Net Ordinary Income	14,626,830.40	14,626,830.40
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-River City		
Fed WIIN Account	3.55	3.55
ICS Account	21,465.48	21,465.48
Operating Account	1,493.16	1,493.16
Total Interest Income-River City	22,962.19	22,962.19
Total Interest Income	22,962.19	22,962.19
Total Other Income	22,962.19	22,962.19
Net Other Income	22,962.19	22,962.19
Net Income	14,649,792.59	14,649,792.59

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority Transaction Detail By Account

January 2023

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Membership Water								
Invoice	01/03/2023	SPA-2023-01	Antelope Valley - East Ker...	Phase 2C - Second Billing (\$...	Reservoir		50,000.00	50,000.00
Invoice	01/03/2023	SPA-2023-02	City of American Canyon	Phase 2C - Second Billing (\$...	Reservoir		400,000.00	450,000.00
Invoice	01/03/2023	SPA-2023-03	Coachella Valley Water Di...	Phase 2C - Second Billing (\$...	Reservoir		1,000,000.00	1,450,000.00
Invoice	01/03/2023	SPA-2023-04	Colusa County Water Distr...	Phase 2C - Second Billing (\$...	Reservoir		925,600.00	2,375,600.00
Invoice	01/03/2023	SPA-2023-05	Desert Water Agency	Phase 2C - Second Billing (\$...	Reservoir		650,000.00	3,025,600.00
Invoice	01/03/2023	SPA-2023-06	Glenn Colusa Irrigation Di...	Phase 2C - Second Billing (\$...	Reservoir		500,000.00	3,525,600.00
Invoice	01/03/2023	SPA-2023-07	Irvine Ranch Water District	Phase 2C - Second Billing (\$...	Reservoir		100,000.00	3,625,600.00
Invoice	01/03/2023	SPA-2023-08	Metropolitan Water District	Phase 2C - Second Billing (\$...	Reservoir		5,000,000.00	8,625,600.00
Invoice	01/03/2023	SPA-2023-09	Reclamation District # 108	Phase 2C - Second Billing (\$...	Reservoir		400,000.00	9,025,600.00
Invoice	01/03/2023	SPA-2023-10	Rosedale-Rio Bravo Wate...	Phase 2C - Second Billing (\$...	Reservoir		50,000.00	9,075,600.00
Invoice	01/03/2023	SPA-2023-11	San Bernardino Valley Mu...	Phase 2C - Second Billing (\$...	Reservoir		2,140,000.00	11,215,600.00
Invoice	01/03/2023	SPA-2023-12	San Geronio Pass Water ...	Phase 2C - Second Billing (\$...	Reservoir		1,400,000.00	12,615,600.00
Invoice	01/03/2023	SPA-2023-13	Santa Clara Valley Water ...	Phase 2C - Second Billing (\$...	Reservoir		50,000.00	12,665,600.00
Invoice	01/03/2023	SPA-2023-14	Santa Clarita Valley Water...	Phase 2C - Second Billing (\$...	Reservoir		500,000.00	13,165,600.00
Invoice	01/03/2023	SPA-2023-15	Cortina Water District	Phase 2C - Second Billing (\$...	Reservoir		45,000.00	13,210,600.00
Invoice	01/03/2023	SPA-2023-16	Davis Water District	Phase 2C - Second Billing (\$...	Reservoir		200,000.00	13,410,600.00
Invoice	01/03/2023	SPA-2023-17	Dunnigan Water Distict	Phase 2C - Second Billing (\$...	Reservoir		297,200.00	13,707,800.00
Invoice	01/03/2023	SPA-2023-18	LaGrande Water District	Phase 2C - Second Billing (\$...	Reservoir		100,000.00	13,807,800.00
Invoice	01/03/2023	SPA-2023-19	Westside Water District	Phase 2C - Second Billing (\$...	Reservoir		537,500.00	14,345,300.00
Invoice	01/03/2023	SPA-2023-20	Wheeler Ridge-Maricopa	Phase 2C - Second Billing (\$...	Reservoir		305,000.00	14,650,300.00
Invoice	01/03/2023	SPA-2023-21	Zone 7 Water Agency	Phase 2C - Second Billing (\$...	Reservoir		1,000,000.00	15,650,300.00
Total Membership Water						0.00	15,650,300.00	15,650,300.00
Accounting Expense								
Bill	01/31/2023	KC179543	KCoe Isom, LLP	1/23	Authority	2,775.00		-2,775.00
Total Accounting Expense						2,775.00	0.00	-2,775.00
Bank Service Fees								
General J...	01/31/2023	1-6C		Bank service fee	Authority	1.03		-1.03
General J...	01/31/2023	1-6C		Bank service fee	Reservoir	24.64		-25.67
Total Bank Service Fees						25.67	0.00	-25.67
Dues and Subscriptions								
General J...	01/01/2023	1-8C		rec 2023 dues Assoc of CA ...	Authority	19,724.00		-19,724.00
General J...	01/01/2023	1-8C		rec 2023 dues Assoc of CA ...	Reservoir	4,931.00		-24,655.00
Total Dues and Subscriptions						24,655.00	0.00	-24,655.00
Entry Right Rent Expense								
Bill	01/09/2023	010923	Bemmerly Ranch	1/23	Reservoir	2,500.00		-2,500.00
Total Entry Right Rent Expense						2,500.00	0.00	-2,500.00
External Affairs Manager								
Bill	01/31/2023	01-23	Spesert Consulting	1/23	Reservoir	25,918.77		-25,918.77
Total External Affairs Manager						25,918.77	0.00	-25,918.77
Insurance Liability								
General J...	01/01/2023	1-8C		rec cyber ins 1/1-6/30/23 AC...	Authority	56.22		-56.22
General J...	01/01/2023	1-8C		rec liab ins 1/1-6/30/23 ACW...	Authority	250.00		-306.22
Total Insurance Liability						306.22	0.00	-306.22
Office Expenses								
Cleaning								
Bill	01/31/2023	222	M.R. Cleaning Services	1/23	Authority	200.00		-200.00
Total Cleaning						200.00	0.00	-200.00
Misc Office & Operating Exp								
Bill	01/01/2023	1214870772	Net2Phone Inc.	1/23	Authority	178.33		-178.33
Bill	01/31/2023	Online 2/2/2...	US Bank	1/23	Authority	283.44		-461.77
Total Misc Office & Operating Exp						461.77	0.00	-461.77
Pest Control & Maintenance								
Bill	01/31/2023	57652	Maximum Pest Control LLC	1/23	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Trash Service								
Bill	01/31/2023	8551002582...	Recology Butte Colusa Co...	1/23	Authority	39.87		-39.87
Total Trash Service						39.87	0.00	-39.87
Water Expense								
Bill	01/24/2023	454853	Mt Shasta Spring Water	1/23	Authority	18.85		-18.85
Total Water Expense						18.85	0.00	-18.85
Total Office Expenses						785.49	0.00	-785.49
Professional Fees								
E & C Manager								
Bill	01/30/2023	1013	Robinette Consulting, LLC	1/23	Reservoir	33,856.76		-33,856.76
Total E & C Manager						33,856.76	0.00	-33,856.76
EPP Manager								

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

January 2023

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	01/31/2023	SPA-202301	Forsythe Group LLC	1/23	Reservoir	33,986.38		-33,986.38
Total EPP Manager						33,986.38	0.00	-33,986.38
Executive Director								
Bill	01/31/2023	34	Waterology Consulting	1/23	Authority	4,000.00		-4,000.00
Bill	01/31/2023	34	Waterology Consulting	1/23	Reservoir	35,313.23		-39,313.23
Total Executive Director						39,313.23	0.00	-39,313.23
Federal Government Affairs Supp								
Bill	01/01/2023	0123148	The Ferguson Group	1/23	Reservoir	17,000.00		-17,000.00
Total Federal Government Affairs Supp						17,000.00	0.00	-17,000.00
Financial Leadership								
Bill	01/31/2023	144	Brian G Thomas Consultin...	1/23	Reservoir	10,000.00		-10,000.00
Total Financial Leadership						10,000.00	0.00	-10,000.00
General Legal Counsel								
Bill	01/31/2023	97056	Young Wooldridge LLP	1/23	Authority	2,441.65		-2,441.65
Bill	01/31/2023	97056	Young Wooldridge LLP	1/23	Reservoir	2,441.64		-4,883.29
Total General Legal Counsel						4,883.29	0.00	-4,883.29
Geotechnical Engineering								
Bill	01/31/2023	04.0020152...	Fugro USA Land, Inc	1/23	Reservoir	155,813.84		-155,813.84
Total Geotechnical Engineering						155,813.84	0.00	-155,813.84
Legislative/Reg/Strategic								
Bill	01/31/2023	Letter	Dunn Consulting	1/23	Reservoir	9,000.00		-9,000.00
Total Legislative/Reg/Strategic						9,000.00	0.00	-9,000.00
Program Ops Manager								
Bill	01/31/2023	SPA 23-01	Trapasso Consulting Servi...	1/23	Reservoir	32,760.00		-32,760.00
Total Program Ops Manager						32,760.00	0.00	-32,760.00
Project Controls								
Bill	01/31/2023	17472469	Brown and Caldwell	1/23	Authority	3,900.00		-3,900.00
Bill	01/31/2023	17472469	Brown and Caldwell	1/23	Reservoir	241,927.93		-245,827.93
Total Project Controls						245,827.93	0.00	-245,827.93
Project Integration								
Bill	01/31/2023	1200497765	HDR Engineering Inc	1/23	Reservoir	361,125.53		-361,125.53
Total Project Integration						361,125.53	0.00	-361,125.53
Water Rights Legal Counsel								
Bill	01/31/2023	3016320	Somach Simmons & Dunn	1/23	Reservoir	16,730.00		-16,730.00
Total Water Rights Legal Counsel						16,730.00	0.00	-16,730.00
Total Professional Fees						960,296.96	0.00	-960,296.96
Rent - Office								
Bill	01/01/2023	1-2023	County of Colusa	1/23	Authority	3,800.00		-3,800.00
Total Rent - Office						3,800.00	0.00	-3,800.00
Website, Data, Computer Support								
Bill	01/01/2023	146545	Adept Solutions Inc	1/23	Authority	111.00		-111.00
Bill	01/01/2023	146545	Adept Solutions Inc	1/23	Reservoir	111.00		-222.00
Bill	01/01/2023	MSP-146501	Adept Solutions Inc	1/23	Authority	297.50		-519.50
Bill	01/01/2023	MSP-146501	Adept Solutions Inc	1/23	Reservoir	297.50		-817.00
Bill	01/15/2023	146892	Adept Solutions Inc	1/23	Authority	794.75		-1,611.75
Bill	01/15/2023	146892	Adept Solutions Inc	1/23	Reservoir	794.74		-2,406.49
Total Website, Data, Computer Support						2,406.49	0.00	-2,406.49
Interest Income								
Interest Income-River City								
Fed WIIN Account								
General J...	01/31/2023	1-4C		rec int fme	Reservoir		3.55	3.55
Total Fed WIIN Account						0.00	3.55	3.55
ICS Account								
General J...	01/31/2023	1-5C		rec int fme	Reservoir		21,465.48	21,465.48
Total ICS Account						0.00	21,465.48	21,465.48
Operating Account								
General J...	01/31/2023	1-7C		rec int fme	Authority		59.73	59.73
General J...	01/31/2023	1-7C		rec int fme	Reservoir		1,433.43	1,493.16
Total Operating Account						0.00	1,493.16	1,493.16
Total Interest Income-River City						0.00	22,962.19	22,962.19
Total Interest Income						0.00	22,962.19	22,962.19

Sites Project Joint Powers Authority
Transaction Detail By Account
January 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
TOTAL						<u>1,023,469.60</u>	<u>15,673,262.19</u>	<u>14,649,792.59</u>

Sites Project Joint Powers Authority
Balance Sheet by Class
As of January 31, 2023

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
RC Federal Fund Checking 4683	0.00	1,817.22	1,817.22
RC ICS Savings 9755	0.00	12,409,373.12	12,409,373.12
RC Operating Checking 2016	475,670.89	11,915,000.57	12,390,671.46
RC State Fund Checking 9538	0.00	517.34	517.34
Total Checking/Savings	475,670.89	24,326,708.25	24,802,379.14
Accounts Receivable			
Accounts Rec Members			
Membership - Reservoir	0.00	13,150,300.00	13,150,300.00
Total Accounts Rec Members	0.00	13,150,300.00	13,150,300.00
Grants Receivable			
CA Dept Water Resources	0.00	2,228,630.35	2,228,630.35
Federal WIIN Funding	0.00	566,884.97	566,884.97
Total Grants Receivable	0.00	2,795,515.32	2,795,515.32
Total Accounts Receivable	0.00	15,945,815.32	15,945,815.32
Total Current Assets	475,670.89	40,272,523.57	40,748,194.46
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	480,389.89	40,272,523.57	40,752,913.46
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	14,699.78	2,012,797.70	2,027,497.48
Total Accounts Payable	14,699.78	2,012,797.70	2,027,497.48
Total Current Liabilities	14,699.78	2,012,797.70	2,027,497.48
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	14,699.78	11,052,356.87	11,067,056.65
Equity			
Net Assets			
Retained Earnings	114,674.93	1,814,541.65	1,929,216.58
Net Income	389,892.09	12,716,955.55	13,106,847.64
	-38,876.91	14,688,669.50	14,649,792.59
Total Equity	465,690.11	29,220,166.70	29,685,856.81
TOTAL LIABILITIES & EQUITY	480,389.89	40,272,523.57	40,752,913.46

**Sites Project Joint Powers Authority
Profit & Loss by Class
January 2023**

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Water	0.00	15,650,300.00	15,650,300.00
Total Income	0.00	15,650,300.00	15,650,300.00
Gross Profit	0.00	15,650,300.00	15,650,300.00
Expense			
Accounting Expense	2,775.00	0.00	2,775.00
Bank Service Fees	1.03	24.64	25.67
Dues and Subscriptions	19,724.00	4,931.00	24,655.00
Entry Right Rent Expense	0.00	2,500.00	2,500.00
External Affairs Manager	0.00	25,918.77	25,918.77
Insurance Liability	306.22	0.00	306.22
Office Expenses			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	461.77	0.00	461.77
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	39.87	0.00	39.87
Water Expense	18.85	0.00	18.85
Total Office Expenses	785.49	0.00	785.49
Professional Fees			
E & C Manager	0.00	33,856.76	33,856.76
EPP Manager	0.00	33,986.38	33,986.38
Executive Director	4,000.00	35,313.23	39,313.23
Federal Government Affairs Supp	0.00	17,000.00	17,000.00
Financial Leadership	0.00	10,000.00	10,000.00
General Legal Counsel	2,441.65	2,441.64	4,883.29
Geotechnical Engineering	0.00	155,813.84	155,813.84
Legislative/Reg/Strategic	0.00	9,000.00	9,000.00
Program Ops Manager	0.00	32,760.00	32,760.00
Project Controls	3,900.00	241,927.93	245,827.93
Project Integration	0.00	361,125.53	361,125.53
Water Rights Legal Counsel	0.00	16,730.00	16,730.00
Total Professional Fees	10,341.65	949,955.31	960,296.96
Rent - Office	3,800.00	0.00	3,800.00
Website, Data, Computer Support	1,203.25	1,203.24	2,406.49
Total Expense	38,936.64	984,532.96	1,023,469.60
Net Ordinary Income	-38,936.64	14,665,767.04	14,626,830.40
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	3.55	3.55
ICS Account	0.00	21,465.48	21,465.48
Operating Account	59.73	1,433.43	1,493.16
Total Interest Income-River City	59.73	22,902.46	22,962.19
Total Interest Income	59.73	22,902.46	22,962.19
Total Other Income	59.73	22,902.46	22,962.19
Net Other Income	59.73	22,902.46	22,962.19
Net Income	-38,876.91	14,688,669.50	14,649,792.59

FOR MANAGEMENT PURPOSES ONLY