



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

April 21, 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 March 31, 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
 March 31, 2023

Attachment A

Savings Account-River City Bank

Beginning Balance	03/01/2023	\$ 14,113,936.04	
Interest Earned		\$ 29,610.69	
Transfer funds from general account		\$ 1,685,777.38	
River City Bank ICS Savings Account Balance	03/31/2023		\$ 15,829,324.11

General Operating Checking Account-River City Bank

Beginning Balance	03/01/2023	\$ 14,094,622.64	
Interest Earned		\$ 2,080.24	
Authority Revenue		\$ 130,000.00	
Reservoir Revenue		\$ 6,475,600.00	

DISBURSED:

Office Rent	\$ (3,800.00)
Bank Service Fees	\$ (190.39)
Accounting Fees	\$ (1,845.00)
IT & Computer Support	\$ (835.68)
Office Expenses	\$ (980.30)
External Affairs Manager	\$ (25,899.12)
Executive Director Services	\$ (39,319.78)
E&C Manager	\$ (33,770.96)
Interconnection Study & Deposit	\$ (650,000.00)
EPA Application Fee	\$ (100,000.00)
Professional Fees-Reserv Op Modeling	\$ (11,776.00)
Professional Fees-Engineering Services	\$ (720,273.16)
Professional Fees-Owner's Advisor-Financing	\$ (10,000.00)
Professional Fees-Op/Sim Modeling	\$ (68,846.49)
Professional Fees-Project Integration	\$ (365,352.77)
Professional Fees-Communications	\$ (39,836.72)
Professional Fees-Special Legal	\$ (247,660.00)
Professional Fees-Water Rights - Legal Counsel	\$ (20,849.00)
Professional Fees-Bond Counsel	\$ (16,445.00)
Professional Fees-Environ Mitigation Planning	\$ (27,049.36)
Professional Fees-Project Controls	\$ (307,876.70)
Professional Fees-Permitting & Agreements	\$ (449,820.11)
Professional Fees-Monitoring Services	\$ (5,204.92)
Professional Fees-Real Estate Legal Services	\$ (8,637.95)
Professional Fees-Strategic Planning	\$ (6,875.00)
Professional Fees-Municipal Advisor	\$ (23,012.50)
Professional Fees-Legal Counsel	\$ (3,667.75)

TOTAL DISBURSED		\$ (3,189,824.66)	
Transfer Funds to Savings account		\$ (1,685,777.38)	

RCB General Checking Account Balance	03/31/2023		\$ 15,826,700.84
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Federal Fund Checking-River City Bank

Beginning Balance	03/01/2023	\$ 569,439.81	
Interest Earned		\$ 403.20	

DISBURSED:

Program Operations Manager	\$ (32,846.46)
Professional Fees-EPP Manager	\$ (33,824.12)
Professional Fees-Geotech Engineering	\$ (413,301.57)
Professional Fees-Water Rights Modeling	\$ (43,918.25)
Professional Fees-Permitting & Agreements	\$ (14,934.50)
Professional Fees-Fed Gov't Affairs Support	\$ (21,000.00)
Professional Fees-Legislative/Reg/Strat Support	\$ (9,000.00)

TOTAL DISBURSED		\$ (568,824.90)	
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RCB Federal Fund Checking Account Balance	03/31/2023		\$ 1,018.11
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State (WSIP) Fund Checking Account-River City Bank

Beginning Balance	03/01/2023	\$ 517.34	
RCB State Fund Checking Account Balance	03/31/2023		\$ 517.34

TOTAL CASH ON HAND	March 31, 2023		\$ 31,657,560.40
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**Sites Project Joint Powers Authority
Transactions by Account
As of March 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Checking 4683							569,439.81
Bill Pmt -Check	03/10/2023	ACH	Dunn Consulting			9,000.00	560,439.81
Bill Pmt -Check	03/10/2023	ACH	Forsythe Group LLC			33,824.12	526,615.69
Bill Pmt -Check	03/10/2023	ACH	Fugro USA Land, Inc			413,301.57	113,314.12
Bill Pmt -Check	03/10/2023	ACH	MBK Engineers Inc			43,918.25	69,395.87
Bill Pmt -Check	03/10/2023	ACH	Nossaman LLP			14,934.50	54,461.37
Bill Pmt -Check	03/10/2023	ACH	The Ferguson Group			21,000.00	33,461.37
Bill Pmt -Check	03/10/2023	ACH	Trapasso Consulting Services			32,846.46	614.91
General Journal	03/31/2023	3-4C		rec int fme	403.20		1,018.11
Total RC Federal Fund Checking 4683					403.20	568,824.90	1,018.11
RC ICS Savings 9755							14,113,936.04
General Journal	03/03/2023	3-1C		transfer to ICS to max	2,205,882.07		16,319,818.11
General Journal	03/10/2023	3-2C		transfer to ICS to max	520,494.10		16,840,312.21
General Journal	03/29/2023	3-3C		transfer from ICS to max		1,040,598.79	15,799,713.42
General Journal	03/31/2023	3-5C		rec int fme	29,610.69		15,829,324.11
Total RC ICS Savings 9755					2,755,986.86	1,040,598.79	15,829,324.11
RC Operating Checking 2016							14,094,622.64
Deposit	03/03/2023			Metro WD	5,000,000.00		19,094,622.64
General Journal	03/03/2023	3-1C		transfer to ICS to max		2,205,882.07	16,888,740.57
Bill Pmt -Check	03/10/2023	ACH	Adept Solutions Inc			835.68	16,887,904.89
Bill Pmt -Check	03/10/2023	ACH	Brian G Thomas Consulting LLC			10,000.00	16,877,904.89
Bill Pmt -Check	03/10/2023	ACH	Brown and Caldwell			307,876.70	16,570,028.19
Bill Pmt -Check	03/10/2023	ACH	HDR Engineering Inc			6,236.79	16,563,791.40
Bill Pmt -Check	03/10/2023	ACH	KCoe Isom, LLP			1,845.00	16,561,946.40
Bill Pmt -Check	03/10/2023	ACH	MBK Engineers Inc			11,776.00	16,550,170.40
Bill Pmt -Check	03/10/2023	ACH	Mt Shasta Spring Water			76.65	16,550,093.75
Bill Pmt -Check	03/10/2023	ACH	Nossaman LLP			8,637.95	16,541,455.80
Bill Pmt -Check	03/10/2023	ACH	Robinette Consulting, LLC			33,770.96	16,507,684.84
Bill Pmt -Check	03/10/2023	ACH	Somach Simmons & Dunn			20,849.00	16,486,835.84
Bill Pmt -Check	03/10/2023	ACH	Spesert Consulting			25,899.12	16,460,936.72
Bill Pmt -Check	03/10/2023	ACH	Stradling Yocca Carlson & Rauth			16,445.00	16,444,491.72
Bill Pmt -Check	03/10/2023	ACH	The Catalyst Group, Inc.			6,875.00	16,437,616.72
Bill Pmt -Check	03/10/2023	ACH	Waterlogy Consulting			39,319.78	16,398,296.94
Bill Pmt -Check	03/10/2023	ACH	Young Wooldridge LLP			3,667.75	16,394,629.19
Bill Pmt -Check	03/10/2023	2548	Advanced Document Concepts			97.09	16,394,532.10
Bill Pmt -Check	03/10/2023	2549	County of Colusa			3,800.00	16,390,732.10
Bill Pmt -Check	03/10/2023	2550	Recology Butte Colusa Counties			39.87	16,390,692.23
Bill Pmt -Check	03/10/2023	2551	US Bank			388.36	16,390,303.87
Deposit	03/10/2023			Colusa Co WD	925,600.00		17,315,903.87
Deposit	03/10/2023			Cortina WD	45,000.00		17,360,903.87
General Journal	03/10/2023	3-2C		transfer to ICS to max		520,494.10	16,840,409.77
Deposit	03/16/2023			Wheeler Ridge-Maricopa WSD	305,000.00		17,145,409.77
Deposit	03/17/2023			Davis WD	200,000.00		17,345,409.77
Bill Pmt -Check	03/24/2023	ACH	AECOM Technical Services, Inc.			341,283.14	17,004,126.63
Bill Pmt -Check	03/24/2023	ACH	California ISO			650,000.00	16,354,126.63
Bill Pmt -Check	03/24/2023	ACH	CH2M Hill Engineers, Inc			447,836.51	15,906,290.12
Bill Pmt -Check	03/24/2023	ACH	HDR Engineering Inc			386,165.34	15,520,124.78
Bill Pmt -Check	03/24/2023	ACH	ICF Jones & Stokes Inc			344,594.11	15,175,530.67
Bill Pmt -Check	03/24/2023	ACH	Katz and Associates, Inc			39,836.72	15,135,693.95
Bill Pmt -Check	03/24/2023	ACH	Montague DeRose and Associat...			23,012.50	15,112,681.45
Bill Pmt -Check	03/24/2023	ACH	Net2Phone Inc.			178.33	15,112,503.12
Bill Pmt -Check	03/24/2023	ACH	Perkins Coie LLP			247,660.00	14,864,843.12
Bill Pmt -Check	03/24/2023	ACH	U.S. Environmental Protection A...			100,000.00	14,764,843.12
Bill Pmt -Check	03/24/2023	2552	California Dept. of Fish & Wildlife			105,226.00	14,659,617.12
Bill Pmt -Check	03/24/2023	2553	M.R. Cleaning Services			200.00	14,659,417.12
Bill Pmt -Check	03/24/2023	2554	Yocha Dehe Wintun Nation			5,204.92	14,654,212.20
Deposit	03/28/2023			Western Canal WD	5,000.00		14,659,212.20
Deposit	03/28/2023			Westside WD	50,000.00		14,709,212.20
Deposit	03/28/2023			Tehama Colusa Canal A	50,000.00		14,759,212.20
General Journal	03/29/2023	3-3C		transfer from ICS to max	1,040,598.79		15,799,810.99
Deposit	03/31/2023			Sac Co WD	25,000.00		15,824,810.99
General Journal	03/31/2023	3-6C		Bank service fee		190.39	15,824,620.60
General Journal	03/31/2023	3-7C		rec int fme	2,080.24		15,826,700.84
Total RC Operating Checking 2016					7,648,279.03	5,916,200.83	15,826,700.84
RC State Fund Checking 9538							517.34
Total RC State Fund Checking 9538							517.34
US Bank Checking							0.00
Total US Bank Checking							0.00
TOTAL					10,404,669.09	7,525,624.52	31,657,560.40

Sites Project Joint Powers Authority

Balance Sheet

As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
RC Federal Fund Checking 4683	1,018.11
RC ICS Savings 9755	15,829,324.11
RC Operating Checking 2016	15,826,700.84
RC State Fund Checking 9538	517.34
Total Checking/Savings	31,657,560.40
Accounts Receivable	
Accounts Rec Members	
Membership - Authority	325,000.00
Membership - Reservoir	70,000.00
Total Accounts Rec Members	395,000.00
Grants Receivable	
CA Dept Water Resources	2,228,630.35
Total Grants Receivable	2,228,630.35
Total Accounts Receivable	2,623,630.35
Total Current Assets	34,281,190.75
Fixed Assets	
Furniture and Fixtures	4,719.00
Total Fixed Assets	4,719.00
TOTAL ASSETS	34,285,909.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,176,072.90
Total Accounts Payable	1,176,072.90
Total Current Liabilities	1,176,072.90
Long Term Liabilities	
Participant Reimbursement Polic	9,039,559.17
Total Long Term Liabilities	9,039,559.17
Total Liabilities	10,215,632.07
Equity	
Net Assets	1,929,216.58
Retained Earnings	13,093,067.49
Net Income	9,047,993.61
Total Equity	24,070,277.68
TOTAL LIABILITIES & EQUITY	34,285,909.75

FOR MANAGEMENT PURPOSES ONLY

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
CA Department of Water Resources	0.00	0.00	0.00	0.00	2,228,630.35	2,228,630.35
City of Roseville	25,000.00	0.00	0.00	0.00	0.00	25,000.00
City of Sacramento Dept. of Utilities	25,000.00	0.00	0.00	0.00	0.00	25,000.00
Colusa County Water District	50,000.00	0.00	0.00	0.00	0.00	50,000.00
County of Colusa.	50,000.00	0.00	0.00	0.00	0.00	50,000.00
County of Glenn	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Glenn Colusa Irrigation District	50,000.00	0.00	0.00	0.00	0.00	50,000.00
LaGrande Water District	0.00	0.00	70,000.00	0.00	0.00	70,000.00
Placer County Water Agency	25,000.00	0.00	0.00	0.00	0.00	25,000.00
Reclamation District # 108	50,000.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL	<u>325,000.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>2,228,630.35</u>	<u>2,623,630.35</u>

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Brown and Caldwell	333,583.36	0.00	0.00	0.00	0.00	333,583.36
Dunn Consulting	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Forsythe Group LLC	33,998.35	0.00	0.00	0.00	0.00	33,998.35
Fugro USA Land, Inc	130,212.92	0.00	0.00	0.00	0.00	130,212.92
HDR Engineering Inc	407,775.44	0.00	0.00	0.00	0.00	407,775.44
KCoe Isom, LLP	2,650.00	0.00	0.00	0.00	0.00	2,650.00
Maximum Pest Control LLC	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	0.00	28,703.50	0.00	0.00	0.00	28,703.50
Mt Shasta Spring Water	186.80	0.00	0.00	0.00	0.00	186.80
Nossaman LLP	0.00	40,341.00	0.00	0.00	0.00	40,341.00
Robinette Consulting, LLC	33,685.15	0.00	0.00	0.00	0.00	33,685.15
Somach Simmons & Dunn	29,367.48	0.00	0.00	0.00	0.00	29,367.48
Spesert Consulting	26,065.49	0.00	0.00	0.00	0.00	26,065.49
The Ferguson Group	0.00	21,000.00	0.00	0.00	0.00	21,000.00
Trapasso Consulting Services	32,846.46	0.00	0.00	0.00	0.00	32,846.46
US Bank	417.62	0.00	0.00	0.00	0.00	417.62
Waterology Consulting	39,139.00	0.00	0.00	0.00	0.00	39,139.00
Young Wooldridge LLP	7,035.33	0.00	0.00	0.00	0.00	7,035.33
TOTAL	<u><u>1,086,028.40</u></u>	<u><u>90,044.50</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,176,072.90</u></u>

Sites Project Joint Powers Authority
Profit & Loss
March 2023

	Mar 23	Jan - Mar 23
Ordinary Income/Expense		
Income		
Membership Admin/Authority	455,000.00	455,000.00
Membership Water	0.00	15,650,300.00
Total Income	455,000.00	16,105,300.00
Gross Profit	455,000.00	16,105,300.00
Expense		
Accounting Expense	2,650.00	7,270.00
Application Fees	100,000.00	100,000.00
Bank Service Fees	190.39	378.48
Dues and Subscriptions	0.00	24,655.00
Entry Right Rent Expense	0.00	2,500.00
External Affairs Manager	26,065.49	77,883.38
Insurance Liability	0.00	306.22
Office Expenses		
Cleaning	0.00	400.00
Misc Office & Operating Exp	595.95	1,789.01
Pest Control & Maintenance	65.00	195.00
Trash Service	0.00	79.74
Water Expense	244.15	322.75
Total Office Expenses	905.10	2,786.50
Professional Fees		
Bond Counsel	0.00	16,445.00
Communication	0.00	95,249.20
E & C Manager	33,685.15	101,312.87
Engineering & Technical Service	0.00	1,368,829.80
Environmental Mitigation Planni	0.00	27,049.36
EPP Manager	33,998.35	101,808.85
Executive Director	39,139.00	117,772.01
Federal Government Affairs Supp	21,000.00	59,000.00
Financial Leadership	0.00	20,000.00
General Legal Counsel	7,035.33	15,586.37
Geotechnical Engineering	130,212.92	699,328.33
Inter-Agency Agreements	0.00	54,978.00
Interconnection Study	650,000.00	650,000.00
Legislative/Reg/Strategic	9,000.00	27,000.00
Monitoring Services	0.00	7,864.66
Municipal Advisor	0.00	64,137.50
Operations/Simulation Modeling	0.00	111,573.31
Permitting & Agreements	105,226.00	742,647.79
Program Ops Manager	32,846.46	98,452.92
Project Controls	333,583.36	887,287.99
Project Integration	407,775.44	1,134,253.74
Rating Evaluation Services	0.00	75,000.00
Real Estate Legal Services	0.00	8,935.45
Reservoir Operations Modeling	0.00	22,085.00
Special Legal	0.00	258,300.00
Strategic Planning	0.00	11,332.50
Water Rights Legal Counsel	29,367.48	66,946.48
Water Rights Modeling	0.00	62,312.75
Total Professional Fees	1,832,869.49	6,905,489.88
Rent - Office	3,800.00	11,400.00
Website, Data, Computer Support	835.68	4,059.17
Total Expense	1,967,316.15	7,136,728.63
Net Ordinary Income	-1,512,316.15	8,968,571.37
Other Income/Expense		
Other Income		
Interest Income		

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority

Profit & Loss

March 2023

	<u>Mar 23</u>	<u>Jan - Mar 23</u>
Interest Income-River City		
Fed WIIN Account	403.20	1,144.37
ICS Account	29,610.69	73,115.75
Operating Account	2,080.24	5,162.12
Total Interest Income-River City	<u>32,094.13</u>	<u>79,422.24</u>
Total Interest Income	32,094.13	79,422.24
Total Other Income	32,094.13	79,422.24
Net Other Income	32,094.13	79,422.24
Net Income	<u><u>-1,480,222.02</u></u>	<u><u>9,047,993.61</u></u>

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

March 2023

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Membership Admin/Authority								
Invoice	03/10/2023	SPA-2023-23	Colusa County Water Distr...	Fiscal Year 2023, Invoice for ...	Authority		50,000.00	50,000.00
Invoice	03/10/2023	SPA-2023-24	County of Colusa.	Fiscal Year 2023, Invoice for ...	Authority		50,000.00	100,000.00
Invoice	03/10/2023	SPA-2023-25	County of Glenn	Fiscal Year 2023, Invoice for ...	Authority		50,000.00	150,000.00
Invoice	03/10/2023	SPA-2023-26	Glenn Colusa Irrigation Di...	Fiscal Year 2023, Invoice for ...	Authority		50,000.00	200,000.00
Invoice	03/10/2023	SPA-2023-27	Reclamation District # 108	Fiscal Year 2023, Invoice for ...	Authority		50,000.00	250,000.00
Invoice	03/10/2023	SPA-2023-28	City of Roseville	Fiscal Year 2023, Invoice for ...	Authority		25,000.00	275,000.00
Invoice	03/10/2023	SPA-2023-29	Placer County Water Agen...	Fiscal Year 2023, Invoice for ...	Authority		25,000.00	300,000.00
Invoice	03/10/2023	SPA-2023-30	City of Sacramento Dept. ...	Fiscal Year 2023, Invoice for ...	Authority		25,000.00	325,000.00
Invoice	03/10/2023	SPA-2023-31	Sacramento County Water...	Fiscal Year 2023, Invoice for ...	Authority		25,000.00	350,000.00
Invoice	03/10/2023	SPA-2023-32	Tehama Colusa Canal Aut...	Fiscal Year 2023, Invoice for ...	Authority		50,000.00	400,000.00
Invoice	03/10/2023	SPA-2023-33	Westside Water District	Fiscal Year 2023, Invoice for ...	Authority		50,000.00	450,000.00
Invoice	03/10/2023	SPA-2023-35	Western Canal Water Dist...	Fiscal Year 2023, Invoice for ...	Authority		5,000.00	455,000.00
Total Membership Admin/Authority						0.00	455,000.00	455,000.00
Accounting Expense								
Bill	03/31/2023	KC189744	KCoe Isom, LLP	3/23	Authority	2,650.00		-2,650.00
Total Accounting Expense						2,650.00	0.00	-2,650.00
Application Fees								
Bill	03/21/2023	032123a PRF	U.S. Environmental Protec...	3/23 EPA WIFIA	Reservoir	100,000.00		-100,000.00
Total Application Fees						100,000.00	0.00	-100,000.00
Bank Service Fees								
General J...	03/31/2023	3-6C		Bank service fee	Authority	7.62		-7.62
General J...	03/31/2023	3-6C		Bank service fee	Reservoir	182.77		-190.39
Total Bank Service Fees						190.39	0.00	-190.39
External Affairs Manager								
Bill	03/31/2023	03-23	Spesert Consulting	3/23	Reservoir	26,065.49		-26,065.49
Total External Affairs Manager						26,065.49	0.00	-26,065.49
Office Expenses								
Misc Office & Operating Exp								
Bill	03/01/2023	1214994994	Net2Phone Inc.	3/23	Authority	178.33		-178.33
Bill	03/31/2023	Online 4/3/2...	US Bank	3/23	Authority	417.62		-595.95
Total Misc Office & Operating Exp						595.95	0.00	-595.95
Pest Control & Maintenance								
Bill	03/24/2023	58137	Maximum Pest Control LLC	3/23	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Water Expense								
Bill	03/08/2023	466564	Mt Shasta Spring Water	3/23	Authority	57.35		-57.35
Bill	03/21/2023	470000	Mt Shasta Spring Water	3/23	Authority	160.88		-218.23
Bill	03/29/2023	472324	Mt Shasta Spring Water	3/23	Authority	25.92		-244.15
Total Water Expense						244.15	0.00	-244.15
Total Office Expenses						905.10	0.00	-905.10
Professional Fees								
E & C Manager								
Bill	03/31/2023	1015	Robinette Consulting, LLC	3/23	Reservoir	33,685.15		-33,685.15
Total E & C Manager						33,685.15	0.00	-33,685.15
EPP Manager								
Bill	03/31/2023	SPA-202303	Forsythe Group LLC	3/23	Reservoir	33,998.35		-33,998.35
Total EPP Manager						33,998.35	0.00	-33,998.35
Executive Director								
Bill	03/31/2023	36	Waterology Consulting	3/23	Authority	4,000.00		-4,000.00
Bill	03/31/2023	36	Waterology Consulting	3/23	Reservoir	35,139.00		-39,139.00
Total Executive Director						39,139.00	0.00	-39,139.00
Federal Government Affairs Supp								
Bill	03/01/2023	0323147	The Ferguson Group	3/23	Reservoir	21,000.00		-21,000.00
Total Federal Government Affairs Supp						21,000.00	0.00	-21,000.00
General Legal Counsel								
Bill	03/31/2023	68835	Young Wooldridge LLP	3/23	Authority	3,517.67		-3,517.67
Bill	03/31/2023	68835	Young Wooldridge LLP	3/23	Reservoir	3,517.66		-7,035.33
Total General Legal Counsel						7,035.33	0.00	-7,035.33
Geotechnical Engineering								
Bill	03/31/2023	04.0020152...	Fugro USA Land, Inc	3/23	Reservoir	130,212.92		-130,212.92
Total Geotechnical Engineering						130,212.92	0.00	-130,212.92
Interconnection Study								
Bill	03/21/2023	032123b PRF	California ISO	3/23	Reservoir	650,000.00		-650,000.00
Total Interconnection Study						650,000.00	0.00	-650,000.00

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

March 2023

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Legislative/Reg/Strategic								
Bill	03/31/2023	Letter	Dunn Consulting	3/23	Reservoir	9,000.00		-9,000.00
Total Legislative/Reg/Strategic						9,000.00	0.00	-9,000.00
Permitting & Agreements								
Bill	03/14/2023	031423 PRF	California Dept. of Fish & ...	3/23	Reservoir	105,226.00		-105,226.00
Total Permitting & Agreements						105,226.00	0.00	-105,226.00
Program Ops Manager								
Bill	03/31/2023	SPA-23-03	Trapasso Consulting Servi...	3/23	Reservoir	32,846.46		-32,846.46
Total Program Ops Manager						32,846.46	0.00	-32,846.46
Project Controls								
Bill	03/31/2023	17477193	Brown and Caldwell	3/23	Authority	3,900.00		-3,900.00
Bill	03/31/2023	17477193	Brown and Caldwell	3/23	Reservoir	329,683.36		-333,583.36
Total Project Controls						333,583.36	0.00	-333,583.36
Project Integration								
Bill	03/31/2023	1200511348	HDR Engineering Inc	3/23	Reservoir	407,775.44		-407,775.44
Total Project Integration						407,775.44	0.00	-407,775.44
Water Rights Legal Counsel								
Bill	03/31/2023	3016978	Somach Simmons & Dunn	3/23	Reservoir	29,367.48		-29,367.48
Total Water Rights Legal Counsel						29,367.48	0.00	-29,367.48
Total Professional Fees						1,832,869.49	0.00	-1,832,869.49
Rent - Office								
Bill	03/01/2023	3-2023	County of Colusa	3/23	Authority	3,800.00		-3,800.00
Total Rent - Office						3,800.00	0.00	-3,800.00
Website, Data, Computer Support								
Bill	03/01/2023	MSP-147070	Adept Solutions Inc	3/23	Authority	297.50		-297.50
Bill	03/01/2023	MSP-147070	Adept Solutions Inc	3/23	Reservoir	297.50		-595.00
Bill	03/01/2023	147110	Adept Solutions Inc	3/23	Authority	120.34		-715.34
Bill	03/01/2023	147110	Adept Solutions Inc	3/23	Reservoir	120.34		-835.68
Total Website, Data, Computer Support						835.68	0.00	-835.68
Interest Income								
Interest Income-River City								
Fed WIIN Account								
General J...	03/31/2023	3-4C		rec int fme	Reservoir		403.20	403.20
Total Fed WIIN Account						0.00	403.20	403.20
ICS Account								
General J...	03/31/2023	3-5C		rec int fme	Reservoir		29,610.69	29,610.69
Total ICS Account						0.00	29,610.69	29,610.69
Operating Account								
General J...	03/31/2023	3-7C		rec int fme	Authority		83.21	83.21
General J...	03/31/2023	3-7C		rec int fme	Reservoir		1,997.03	2,080.24
Total Operating Account						0.00	2,080.24	2,080.24
Total Interest Income-River City						0.00	32,094.13	32,094.13
Total Interest Income						0.00	32,094.13	32,094.13
TOTAL						1,967,316.15	487,094.13	-1,480,222.02

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
RC Federal Fund Checking 4683	0.00	1,018.11	1,018.11
RC ICS Savings 9755	0.00	15,829,324.11	15,829,324.11
RC Operating Checking 2016	558,420.18	15,268,280.66	15,826,700.84
RC State Fund Checking 9538	0.00	517.34	517.34
Total Checking/Savings	558,420.18	31,099,140.22	31,657,560.40
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	325,000.00	0.00	325,000.00
Membership - Reservoir	0.00	70,000.00	70,000.00
Total Accounts Rec Members	325,000.00	70,000.00	395,000.00
Grants Receivable			
CA Dept Water Resources	0.00	2,228,630.35	2,228,630.35
Total Grants Receivable	0.00	2,228,630.35	2,228,630.35
Total Accounts Receivable	325,000.00	2,298,630.35	2,623,630.35
Total Current Assets	883,420.18	33,397,770.57	34,281,190.75
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	888,139.18	33,397,770.57	34,285,909.75
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	14,737.09	1,161,335.81	1,176,072.90
Total Accounts Payable	14,737.09	1,161,335.81	1,176,072.90
Total Current Liabilities	14,737.09	1,161,335.81	1,176,072.90
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	14,737.09	10,200,894.98	10,215,632.07
Equity			
Net Assets	114,674.93	1,814,541.65	1,929,216.58
Retained Earnings	389,892.09	12,703,175.40	13,093,067.49
Net Income	368,835.07	8,679,158.54	9,047,993.61
Total Equity	873,402.09	23,196,875.59	24,070,277.68
TOTAL LIABILITIES & EQUITY	888,139.18	33,397,770.57	34,285,909.75

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss by Class
March 2023

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	455,000.00	0.00	455,000.00
Total Income	455,000.00	0.00	455,000.00
Gross Profit	455,000.00	0.00	455,000.00
Expense			
Accounting Expense	2,650.00	0.00	2,650.00
Application Fees	0.00	100,000.00	100,000.00
Bank Service Fees	7.62	182.77	190.39
External Affairs Manager	0.00	26,065.49	26,065.49
Office Expenses			
Misc Office & Operating Exp	595.95	0.00	595.95
Pest Control & Maintenance	65.00	0.00	65.00
Water Expense	244.15	0.00	244.15
Total Office Expenses	905.10	0.00	905.10
Professional Fees			
E & C Manager	0.00	33,685.15	33,685.15
EPP Manager	0.00	33,998.35	33,998.35
Executive Director	4,000.00	35,139.00	39,139.00
Federal Government Affairs Supp	0.00	21,000.00	21,000.00
General Legal Counsel	3,517.67	3,517.66	7,035.33
Geotechnical Engineering	0.00	130,212.92	130,212.92
Interconnection Study	0.00	650,000.00	650,000.00
Legislative/Reg/Strategic	0.00	9,000.00	9,000.00
Permitting & Agreements	0.00	105,226.00	105,226.00
Program Ops Manager	0.00	32,846.46	32,846.46
Project Controls	3,900.00	329,683.36	333,583.36
Project Integration	0.00	407,775.44	407,775.44
Water Rights Legal Counsel	0.00	29,367.48	29,367.48
Total Professional Fees	11,417.67	1,821,451.82	1,832,869.49
Rent - Office	3,800.00	0.00	3,800.00
Website, Data, Computer Support	417.84	417.84	835.68
Total Expense	19,198.23	1,948,117.92	1,967,316.15
Net Ordinary Income	435,801.77	-1,948,117.92	-1,512,316.15
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	403.20	403.20
ICS Account	0.00	29,610.69	29,610.69
Operating Account	83.21	1,997.03	2,080.24
Total Interest Income-River City	83.21	32,010.92	32,094.13
Total Interest Income	83.21	32,010.92	32,094.13
Total Other Income	83.21	32,010.92	32,094.13
Net Other Income	83.21	32,010.92	32,094.13
Net Income	435,884.98	-1,916,107.00	-1,480,222.02

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

January through March 2023

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	455,000.00	0.00	455,000.00
Membership Water	0.00	15,650,300.00	15,650,300.00
Total Income	455,000.00	15,650,300.00	16,105,300.00
Gross Profit	455,000.00	15,650,300.00	16,105,300.00
Expense			
Accounting Expense	7,270.00	0.00	7,270.00
Application Fees	0.00	100,000.00	100,000.00
Bank Service Fees	13.52	364.96	378.48
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	77,883.38	77,883.38
Insurance Liability	306.22	0.00	306.22
Office Expenses			
Cleaning	400.00	0.00	400.00
Misc Office & Operating Exp	1,789.01	0.00	1,789.01
Pest Control & Maintenance	195.00	0.00	195.00
Trash Service	79.74	0.00	79.74
Water Expense	322.75	0.00	322.75
Total Office Expenses	2,786.50	0.00	2,786.50
Professional Fees			
Bond Counsel	0.00	16,445.00	16,445.00
Communication	0.00	95,249.20	95,249.20
E & C Manager	0.00	101,312.87	101,312.87
Engineering & Technical Service	0.00	1,368,829.80	1,368,829.80
Environmental Mitigation Planni	0.00	27,049.36	27,049.36
EPP Manager	0.00	101,808.85	101,808.85
Executive Director	12,000.00	105,772.01	117,772.01
Federal Government Affairs Supp	0.00	59,000.00	59,000.00
Financial Leadership	0.00	20,000.00	20,000.00
General Legal Counsel	7,793.20	7,793.17	15,586.37
Geotechnical Engineering	0.00	699,328.33	699,328.33
Inter-Agency Agreements	0.00	54,978.00	54,978.00
Interconnection Study	0.00	650,000.00	650,000.00
Legislative/Reg/Strategic	0.00	27,000.00	27,000.00
Monitoring Services	0.00	7,864.66	7,864.66
Municipal Advisor	0.00	64,137.50	64,137.50
Operations/Simulation Modeling	0.00	111,573.31	111,573.31
Permitting & Agreements	0.00	742,647.79	742,647.79
Program Ops Manager	0.00	98,452.92	98,452.92
Project Controls	11,700.00	875,587.99	887,287.99
Project Integration	0.00	1,134,253.74	1,134,253.74
Rating Evaluation Services	0.00	75,000.00	75,000.00
Real Estate Legal Services	0.00	8,935.45	8,935.45
Reservoir Operations Modeling	0.00	22,085.00	22,085.00
Special Legal	0.00	258,300.00	258,300.00
Strategic Planning	11,332.50	0.00	11,332.50
Water Rights Legal Counsel	0.00	66,946.48	66,946.48
Water Rights Modeling	0.00	62,312.75	62,312.75
Total Professional Fees	42,825.70	6,862,664.18	6,905,489.88
Rent - Office	11,400.00	0.00	11,400.00
Website, Data, Computer Support	2,029.59	2,029.58	4,059.17
Total Expense	86,355.53	7,050,373.10	7,136,728.63
Net Ordinary Income	368,644.47	8,599,926.90	8,968,571.37
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	1,144.37	1,144.37
ICS Account	0.00	73,115.75	73,115.75
Operating Account	190.60	4,971.52	5,162.12
Total Interest Income-River City	190.60	79,231.64	79,422.24
Total Interest Income	190.60	79,231.64	79,422.24
Total Other Income	190.60	79,231.64	79,422.24

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss by Class - YTD
January through March 2023

	<u>Authority</u>	<u>Reservoir</u>	<u>TOTAL</u>
Net Other Income	190.60	79,231.64	79,422.24
Net Income	<u>368,835.07</u>	<u>8,679,158.54</u>	<u>9,047,993.61</u>