



Meeting: **Authority Board Agenda Item 1.2**

November 21, 2022

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 November 7, 2022.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Primary Service Provider:

K Coe Isom - Project Accountant

Attachments:

Attachment A: Treasurer's Report

SITES JOINT POWERS AUTHORITY
TREASURER'S REPORT
 October 31, 2022

Savings Account-River City Bank

Beginning Balance	10/01/2022	\$	13,742,766.29	
Interest Earned		\$	16,092.81	
Transfer funds from general account		\$	519,465.52	
River City Bank ICS Savings Account Balance	10/31/2022			\$ 14,278,324.62

General Operating Checking Account-River City Bank

Beginning Balance	10/01/2022	\$	13,732,877.62	
Interest Earned		\$	1,630.77	
DISBURSED:				
Administrative Support		\$	(2,680.80)	
Bank Service Fees		\$	(196.12)	
Office Rent		\$	(3,800.00)	
Accounting Services		\$	(6,161.80)	
Water Association Dues		\$	(24,655.00)	
IT & Computer Support		\$	(85.82)	
Office Expenses		\$	(1,004.70)	
Bus/Communications Manager		\$	(24,121.25)	
Program Operations Manager		\$	(31,365.00)	
Executive Director Services		\$	(37,275.00)	
E&C Manager		\$	(32,304.94)	
Professional Fees-Communications		\$	(26,593.22)	
Professional Fees-Project Controls		\$	(229,673.06)	
Professional Fees-Monitoring Services		\$	(12,306.69)	
Professional Fees-Engineering Services		\$	(337,367.85)	
Professional Fees-Op/Sim Modeling		\$	(85,070.88)	
Professional Fees-Special Legal		\$	(96,985.00)	
Professional Fees-Water Rights - Legal Counsel		\$	(21,388.00)	
Professional Fees-Fed Gov't Affairs Support		\$	(17,000.00)	
Professional Fees-Legislative/Reg/Strat Support		\$	(9,000.00)	
Professional Fees-Strategic Planning		\$	(4,192.50)	
Professional Fees-EPP Manager		\$	(32,213.13)	
Professional Fees-Geotech Engineering		\$	(306,665.13)	
Professional Fees-Project Integration		\$	(410,284.68)	
Professional Fees-Reservoir Operations		\$	(27,057.50)	
Professional Fees-Real Estate Legal		\$	(13,982.50)	
Professional Fees-Municipal Advisor		\$	(42,281.25)	
Professional Fees-Permitting & Agreements		\$	(527,963.12)	
Professional Fees-Legal Counsel		\$	(15,915.41)	
TOTAL DISBURSED		\$	(2,379,590.35)	
Transfer Funds to Savings account		\$	(519,465.52)	
RCB General Checking Account Balance	10/31/2022			\$ 10,835,452.52

Federal Fund Checking-River City Bank

Beginning Balance	10/01/2022	\$	5,330.22	
Interest Earned		\$	5.84	
DISBURSED:				
Professional Fees-Permits & Agreements		\$	(2,548.00)	
Professional Fees-Real Estate Legal		\$	(2,142.00)	
TOTAL DISBURSED		\$	(4,690.00)	
RCB Federal Fund Checking Account Balance	10/31/2022			\$ 646.06

State (WSIP) Fund Checking Account-River City Bank

Beginning Balance	10/01/2022	\$	244.42	
Reservoir Revenue		\$	3,428,609.73	
RCB State Fund Checking Account Balance	10/31/2022			\$ 3,428,854.15

TOTAL CASH ON HAND	October 31, 2022			\$ 28,543,277.35
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Sites Project Joint Powers Authority Transactions by Account

As of October 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Checking 4683							5,330.22
Bill Pmt -Check	10/10/2022	5124	California Dept. of Fish & Wild...			2,548.00	2,782.22
Bill Pmt -Check	10/25/2022	10026	Nossaman LLP			2,142.00	640.22
General Journal	10/31/2022	10-3C		rec int fme	5.84		646.06
Total RC Federal Fund Checking 4683					5.84	4,690.00	646.06
RC ICS Savings 9755							13,742,766.29
General Journal	10/10/2022	10-1C		transfer to ICS to max		684,289.13	13,058,477.16
General Journal	10/25/2022	10-2C		transfer to ICS to max	1,203,754.65		14,262,231.81
General Journal	10/31/2022	10-4C		rec int fme	16,092.81		14,278,324.62
Total RC ICS Savings 9755					1,219,847.46	684,289.13	14,278,324.62
RC Operating Checking 2016							13,732,877.62
Bill Pmt -Check	10/10/2022	2506	Advanced Document Concepts			85.82	13,732,791.80
Bill Pmt -Check	10/10/2022	10001	Brown and Caldwell			229,673.06	13,503,118.74
Bill Pmt -Check	10/10/2022	2507	California Dept. of Fish & Wildl...			72,975.82	13,430,142.92
Bill Pmt -Check	10/10/2022	2508	County of Colusa			3,800.00	13,426,342.92
Bill Pmt -Check	10/10/2022	10002	Dunn Consulting			9,000.00	13,417,342.92
Bill Pmt -Check	10/10/2022	10003	Forsythe Group LLC			32,213.13	13,385,129.79
Bill Pmt -Check	10/10/2022	10004	Fugro USA Land, Inc			306,665.13	13,078,464.66
Bill Pmt -Check	10/10/2022	10005	HDR Engineering Inc			410,284.68	12,668,179.98
Bill Pmt -Check	10/10/2022	10006	KCoe Isom, LLP			6,161.80	12,662,018.18
Bill Pmt -Check	10/10/2022	2509	Maximun Pest Control LLC			65.00	12,661,953.18
Bill Pmt -Check	10/10/2022	10007	MBK Engineers Inc			27,057.50	12,634,895.68
Bill Pmt -Check	10/10/2022	10009	Perkins Coie LLP			96,985.00	12,537,910.68
Bill Pmt -Check	10/10/2022	10010	Robinette Consulting, LLC			32,304.94	12,505,605.74
Bill Pmt -Check	10/10/2022	2510	Rush Personnel Services, Inc			2,680.80	12,502,924.94
Bill Pmt -Check	10/10/2022	10011	Spesert Consulting			24,121.25	12,478,803.69
Bill Pmt -Check	10/10/2022	10012	The Ferguson Group			17,000.00	12,461,803.69
Bill Pmt -Check	10/10/2022	10013	Trapasso Consulting Services			31,365.00	12,430,438.69
Bill Pmt -Check	10/10/2022	2511	US Bank			436.95	12,430,001.74
Bill Pmt -Check	10/10/2022	10014	Waterology Consulting			37,275.00	12,392,726.74
Bill Pmt -Check	10/10/2022	10015	Young Wooldridge LLP			15,915.41	12,376,811.33
Bill Pmt -Check	10/10/2022	10008	Mt Shasta Spring Water			85.51	12,376,725.82
General Journal	10/10/2022	10-1C		transfer to ICS to max	684,289.13		13,061,014.95
Bill Pmt -Check	10/25/2022	10016	AECOM Technical Services, I...			109,175.52	12,951,839.43
Bill Pmt -Check	10/25/2022	10017	Association of California Wate...			24,655.00	12,927,184.43
Bill Pmt -Check	10/25/2022	10018	CH2M Hill Engineers, Inc			313,263.21	12,613,921.22
Bill Pmt -Check	10/25/2022	10019	ICF Jones & Stokes Inc			454,987.30	12,158,933.92
Bill Pmt -Check	10/25/2022	10020	Katz and Associates, Inc			26,593.22	12,132,340.70
Bill Pmt -Check	10/25/2022	2512	M.R. Cleaning Services			200.00	12,132,140.70
Bill Pmt -Check	10/25/2022	10021	Montague DeRose and Associ...			42,281.25	12,089,859.45
Bill Pmt -Check	10/25/2022	10022	Net2Phone Inc.			177.37	12,089,682.08
Bill Pmt -Check	10/25/2022	10023	Nossaman LLP			13,982.50	12,075,699.58
Bill Pmt -Check	10/25/2022	2513	Recology Butte Colusa Counties			39.87	12,075,659.71
Bill Pmt -Check	10/25/2022	10024	Somach Simmons & Dunn			21,388.00	12,054,271.71
Bill Pmt -Check	10/25/2022	10025	The Catalyst Group, Inc.			4,192.50	12,050,079.21
Bill Pmt -Check	10/25/2022	2514	Yocha Dehe Wintun Nation			12,306.69	12,037,772.52
General Journal	10/25/2022	10-2C		transfer to ICS to max		1,203,754.65	10,834,017.87
General Journal	10/31/2022	10-5C		rec int fme	1,630.77		10,835,648.64
General Journal	10/31/2022	10-6C		Bank service fee		196.12	10,835,452.52
Total RC Operating Checking 2016					685,919.90	3,583,345.00	10,835,452.52
RC State Fund Checking 9538							244.42
Deposit	10/25/2022			CA Dept of Water	1,114,131.48		1,114,375.90
Deposit	10/25/2022			CA Dept of Water	2,314,478.25		3,428,854.15
Total RC State Fund Checking 9538					3,428,609.73	0.00	3,428,854.15
US Bank Checking							0.00
Total US Bank Checking							0.00
TOTAL					5,334,382.93	4,272,324.13	28,543,277.35

Sites Project Joint Powers Authority

Balance Sheet

As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
RC Federal Fund Checking 4683	646.06
RC ICS Savings 9755	14,278,324.62
RC Operating Checking 2016	10,835,452.52
RC State Fund Checking 9538	3,428,854.15
Total Checking/Savings	<u>28,543,277.35</u>
Other Current Assets	
Prepaid Expenses	24,961.22
Total Other Current Assets	<u>24,961.22</u>
Total Current Assets	<u>28,568,238.57</u>
Fixed Assets	
Furniture and Fixtures	4,719.00
Total Fixed Assets	<u>4,719.00</u>
TOTAL ASSETS	<u><u>28,572,957.57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,755,267.61
Total Accounts Payable	<u>1,755,267.61</u>
Total Current Liabilities	<u>1,755,267.61</u>
Long Term Liabilities	
Participant Reimbursement Polic	9,039,559.17
Total Long Term Liabilities	<u>9,039,559.17</u>
Total Liabilities	<u>10,794,826.78</u>
Equity	
Net Assets	1,929,216.58
Retained Earnings	5,286,984.58
Net Income	10,561,929.63
Total Equity	<u>17,778,130.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,572,957.57</u></u>

FOR MANAGEMENT PURPOSES ONLY

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Brown and Caldwell	246,175.12	0.00	0.00	0.00	0.00	246,175.12
California Dept. of Fish & Wildlife	40,349.50	0.00	0.00	0.00	0.00	40,349.50
Dunn Consulting	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Forsythe Group LLC	32,379.38	0.00	0.00	0.00	0.00	32,379.38
Fugro USA Land, Inc	735,517.00	0.00	0.00	0.00	0.00	735,517.00
HDR Engineering Inc	405,189.11	0.00	0.00	0.00	0.00	405,189.11
KCoe Isom, LLP	2,485.00	0.00	0.00	0.00	0.00	2,485.00
Larsen Wurzel & Associates, Inc	0.00	0.00	0.00	0.00	612.50	612.50
M.R. Cleaning Services	200.00	0.00	0.00	0.00	0.00	200.00
Maximun Pest Control LLC	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	0.00	44,428.00	0.00	0.00	0.00	44,428.00
Perkins Coie LLP	0.00	45,220.00	0.00	0.00	0.00	45,220.00
Robinette Consulting, LLC	32,337.08	0.00	0.00	0.00	0.00	32,337.08
Somach Simmons & Dunn	10,817.76	0.00	0.00	0.00	0.00	10,817.76
Spesert Consulting	24,057.50	0.00	0.00	0.00	0.00	24,057.50
The Catalyst Group, Inc.	2,456.25	0.00	0.00	0.00	0.00	2,456.25
The Ferguson Group	0.00	17,000.00	0.00	0.00	0.00	17,000.00
Trapasso Consulting Services	31,282.50	0.00	0.00	0.00	0.00	31,282.50
University of California Santa Cruz	0.00	0.00	27,288.17	0.00	0.00	27,288.17
US Bank	196.47	0.00	0.00	0.00	0.00	196.47
Waterology Consulting	37,275.00	0.00	0.00	0.00	0.00	37,275.00
Young Wooldridge LLP	10,936.27	0.00	0.00	0.00	0.00	10,936.27
TOTAL	1,620,718.94	106,648.00	27,288.17	0.00	612.50	1,755,267.61

Sites Project Joint Powers Authority
Profit & Loss
October 2022

	Oct 22	Jan - Oct 22
Ordinary Income/Expense		
Income		
Federal WIIN Funding	0.00	1,758,134.03
Membership Admin/Authority	0.00	505,000.00
Membership Water	0.00	17,850,300.00
Prop 1 Funding	0.00	8,951,795.47
Total Income	0.00	29,065,229.50
Gross Profit	0.00	29,065,229.50
Expense		
Accounting Expense	2,485.00	29,252.14
Admin Support Gen Manager	0.00	59,424.40
Audit Fees	0.00	17,692.00
Bank Service Fees	196.12	590.74
Dues and Subscriptions	0.00	22,260.00
Entry Right Rent Expense	0.00	14,000.00
Insurance Liability	0.00	306.28
Office Expenses		
Cleaning	200.00	2,000.00
Misc Office & Operating Exp	373.84	6,779.32
Pest Control & Maintenance	65.00	650.00
Supplies	0.00	134.06
Trash Service	0.00	342.09
Water Expense	0.00	790.59
Total Office Expenses	638.84	10,696.06
Participant Refund	232,894.50	232,894.50
Permit Fee Application	0.00	2,971.00
Professional Fees		
Bond Counsel	0.00	59,879.56
Bus/Comm Manager	24,057.50	241,386.23
Communication	0.00	352,120.90
Cost Development Model	0.00	6,860.00
E & C Manager	32,337.08	258,849.56
Engineering & Technical Service	0.00	1,713,614.20
EPP Manager	32,379.38	326,040.27
Executive Director	37,275.00	372,750.00
Federal Government Affairs Supp	17,000.00	170,000.00
General Legal Counsel	10,936.27	94,580.79
Geotechnical Engineering	735,517.00	2,061,732.87
Legal Services	0.00	47,343.92
Legislative/Reg/Strategic	9,000.00	90,000.00
Modeling/Research Services	0.00	27,288.17
Monitoring Services	0.00	22,272.15
Municipal Advisor	0.00	191,975.00
Operations/Simulation Modeling	0.00	1,003,274.44
Permitting & Agreements	40,349.50	3,811,491.30
Program Ops Manager	31,282.50	313,410.82
Project Controls	246,175.12	2,347,425.59
Project Integration	405,189.11	3,399,725.78
Real Estate Legal Services	0.00	51,442.38
Reservoir Operations	0.00	377,697.49
Special Legal	0.00	564,180.45
Strategic Planning	2,456.25	26,332.50
Water Rights Legal Counsel	10,817.76	224,025.97
Total Professional Fees	1,634,772.47	18,155,700.34
Rent - Office	0.00	33,000.00
Website, Data, Computer Support	0.00	10,195.20
Total Expense	1,870,986.93	18,588,982.66
Net Ordinary Income	-1,870,986.93	10,476,246.84

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss
 October 2022

	Oct 22	Jan - Oct 22
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-River City		
Fed WIIN Account	5.84	1,681.86
ICS Account	16,092.81	68,544.69
Operating Account	1,630.77	15,456.24
Total Interest Income-River City	17,729.42	85,682.79
Total Interest Income	17,729.42	85,682.79
Total Other Income	17,729.42	85,682.79
Net Other Income	17,729.42	85,682.79
Net Income	-1,853,257.51	10,561,929.63

**Sites Project Joint Powers Authority
Transaction Detail By Account
October 2022**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Accounting Expense								
Bill	10/31/2022	KC171115	KCoe Isom, LLP	10/22	Authority	497.00		-497.00
Bill	10/31/2022	KC171115	KCoe Isom, LLP	10/22	Reservoir	1,988.00		-2,485.00
Total Accounting Expense						2,485.00	0.00	-2,485.00
Bank Service Fees								
General J...	10/31/2022	10-6C		Bank service fee	Authority	9.81		-9.81
General J...	10/31/2022	10-6C		Bank service fee	Reservoir	186.31		-196.12
Total Bank Service Fees						196.12	0.00	-196.12
Office Expenses								
Cleaning								
Bill	10/23/2022	209	M.R. Cleaning Services	10/22	Authority	200.00		-200.00
Total Cleaning						200.00	0.00	-200.00
Misc Office & Operating Exp								
Bill	10/01/2022	1214743091	Net2Phone Inc.	10/22	Authority	177.37		-177.37
Bill	10/31/2022	Online 11/1/2...	US Bank	10/22	Authority	196.47		-373.84
Total Misc Office & Operating Exp						373.84	0.00	-373.84
Pest Control & Maintenance								
Bill	10/21/2022	56979	Maximun Pest Control LLC	10/22	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Total Office Expenses						638.84	0.00	-638.84
Participant Refund								
General J...	10/20/2022	10-1D		To record credit per participant ...	Reservoir	232,894.50		-232,894.50
Total Participant Refund						232,894.50	0.00	-232,894.50
Professional Fees								
Bus/Comm Manager								
Bill	10/31/2022	10-22	Spesert Consulting	10/22	Reservoir	24,057.50		-24,057.50
Total Bus/Comm Manager						24,057.50	0.00	-24,057.50
E & C Manager								
Bill	10/31/2022	1010	Robinette Consulting, LLC	10/22	Reservoir	32,337.08		-32,337.08
Total E & C Manager						32,337.08	0.00	-32,337.08
EPP Manager								
Bill	10/31/2022	SPA-202210	Forsythe Group LLC	10/22	Reservoir	32,379.38		-32,379.38
Total EPP Manager						32,379.38	0.00	-32,379.38
Executive Director								
Bill	10/31/2022	31	Waterology Consulting	10/22	Reservoir	37,275.00		-37,275.00
Total Executive Director						37,275.00	0.00	-37,275.00
Federal Government Affairs Supp								
Bill	10/01/2022	1022147	The Ferguson Group	10/22	Authority	8,500.00		-8,500.00
Bill	10/01/2022	1022147	The Ferguson Group	10/22	Reservoir	8,500.00		-17,000.00
Total Federal Government Affairs Supp						17,000.00	0.00	-17,000.00
General Legal Counsel								
Bill	10/31/2022	94151	Young Wooldridge LLP	10/22	Authority	3,960.62		-3,960.62
Bill	10/31/2022	94151	Young Wooldridge LLP	10/22	Reservoir	6,975.65		-10,936.27
Total General Legal Counsel						10,936.27	0.00	-10,936.27
Geotechnical Engineering								
Bill	10/31/2022	04.00201528-...	Fugro USA Land, Inc	10/22	Reservoir	735,517.00		-735,517.00
Total Geotechnical Engineering						735,517.00	0.00	-735,517.00
Legislative/Reg/Strategic								
Bill	10/31/2022	Letter	Dunn Consulting	10/22	Authority	4,500.00		-4,500.00
Bill	10/31/2022	Letter	Dunn Consulting	10/22	Reservoir	4,500.00		-9,000.00
Total Legislative/Reg/Strategic						9,000.00	0.00	-9,000.00
Permitting & Agreements								
Bill	10/27/2022	102722PRF	California Dept. of Fish & Wi...	10/22	Reservoir	40,349.50		-40,349.50
Total Permitting & Agreements						40,349.50	0.00	-40,349.50
Program Ops Manager								
Bill	10/31/2022	SPA 17-61	Trapasso Consulting Services	10/22	Reservoir	31,282.50		-31,282.50
Total Program Ops Manager						31,282.50	0.00	-31,282.50
Project Controls								
Bill	10/31/2022	17463952	Brown and Caldwell	10/22	Reservoir	246,175.12		-246,175.12
Total Project Controls						246,175.12	0.00	-246,175.12
Project Integration								

**Sites Project Joint Powers Authority
Transaction Detail By Account
October 2022**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	10/31/2022	1200476513	HDR Engineering Inc	10/22	Reservoir	405,189.11		-405,189.11
Total Project Integration						405,189.11	0.00	-405,189.11
Strategic Planning								
Bill	10/31/2022	711	The Catalyst Group, Inc.	10/22	Authority	2,456.25		-2,456.25
Total Strategic Planning						2,456.25	0.00	-2,456.25
Water Rights Legal Counsel								
Bill	10/31/2022	3015439	Somach Simmons & Dunn	10/22	Reservoir	10,817.76		-10,817.76
Total Water Rights Legal Counsel						10,817.76	0.00	-10,817.76
Total Professional Fees						1,634,772.47	0.00	-1,634,772.47
Interest Income								
Interest Income-River City								
Fed WIIN Account								
General J...	10/31/2022	10-3C		rec int fme	Reservoir		5.84	5.84
Total Fed WIIN Account						0.00	5.84	5.84
ICS Account								
General J...	10/31/2022	10-4C		rec int fme	Reservoir		16,092.81	16,092.81
Total ICS Account						0.00	16,092.81	16,092.81
Operating Account								
General J...	10/31/2022	10-5C		rec int fme	Authority		81.54	81.54
General J...	10/31/2022	10-5C		rec int fme	Reservoir		1,549.23	1,630.77
Total Operating Account						0.00	1,630.77	1,630.77
Total Interest Income-River City						0.00	17,729.42	17,729.42
Total Interest Income						0.00	17,729.42	17,729.42
TOTAL						1,870,986.93	17,729.42	-1,853,257.51

Sites Project Joint Powers Authority

Balance Sheet by Class

As of October 31, 2022

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
RC Federal Fund Checking 4683	0.00	646.06	646.06
RC ICS Savings 9755	0.00	14,278,324.62	14,278,324.62
RC Operating Checking 2016	583,341.09	10,252,111.43	10,835,452.52
RC State Fund Checking 9538	0.00	3,428,854.15	3,428,854.15
Total Checking/Savings	583,341.09	27,959,936.26	28,543,277.35
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	603,371.31	27,964,867.26	28,568,238.57
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	<u>608,090.31</u>	<u>27,964,867.26</u>	<u>28,572,957.57</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	20,375.34	1,734,892.27	1,755,267.61
Total Accounts Payable	20,375.34	1,734,892.27	1,755,267.61
Total Current Liabilities	20,375.34	1,734,892.27	1,755,267.61
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	20,375.34	10,774,451.44	10,794,826.78
Equity			
Net Assets			
Retained Earnings	114,674.93	1,814,541.65	1,929,216.58
Net Income	411,003.14	4,875,981.44	5,286,984.58
Total Equity	587,714.97	17,190,415.82	17,778,130.79
TOTAL LIABILITIES & EQUITY	<u>608,090.31</u>	<u>27,964,867.26</u>	<u>28,572,957.57</u>

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Expense			
Accounting Expense	497.00	1,988.00	2,485.00
Bank Service Fees	9.81	186.31	196.12
Office Expenses			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	373.84	0.00	373.84
Pest Control & Maintenance	65.00	0.00	65.00
Total Office Expenses	638.84	0.00	638.84
Participant Refund	0.00	232,894.50	232,894.50
Professional Fees			
Bus/Comm Manager	0.00	24,057.50	24,057.50
E & C Manager	0.00	32,337.08	32,337.08
EPP Manager	0.00	32,379.38	32,379.38
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	3,960.62	6,975.65	10,936.27
Geotechnical Engineering	0.00	735,517.00	735,517.00
Legislative/Reg/Strategic	4,500.00	4,500.00	9,000.00
Permitting & Agreements	0.00	40,349.50	40,349.50
Program Ops Manager	0.00	31,282.50	31,282.50
Project Controls	0.00	246,175.12	246,175.12
Project Integration	0.00	405,189.11	405,189.11
Strategic Planning	2,456.25	0.00	2,456.25
Water Rights Legal Counsel	0.00	10,817.76	10,817.76
Total Professional Fees	19,416.87	1,615,355.60	1,634,772.47
Total Expense	20,562.52	1,850,424.41	1,870,986.93
Net Ordinary Income	-20,562.52	-1,850,424.41	-1,870,986.93
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	5.84	5.84
ICS Account	0.00	16,092.81	16,092.81
Operating Account	81.54	1,549.23	1,630.77
Total Interest Income-River City	81.54	17,647.88	17,729.42
Total Interest Income	81.54	17,647.88	17,729.42
Total Other Income	81.54	17,647.88	17,729.42
Net Other Income	81.54	17,647.88	17,729.42
Net Income	-20,480.98	-1,832,776.53	-1,853,257.51

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Federal WIIN Funding	0.00	1,758,134.03	1,758,134.03
Membership Admin/Authority	505,000.00	0.00	505,000.00
Membership Water	0.00	17,850,300.00	17,850,300.00
Prop 1 Funding	0.00	8,951,795.47	8,951,795.47
Total Income	505,000.00	28,560,229.50	29,065,229.50
Gross Profit	505,000.00	28,560,229.50	29,065,229.50
Expense			
Accounting Expense	5,850.43	23,401.71	29,252.14
Admin Support Gen Manager	11,884.88	47,539.52	59,424.40
Audit Fees	17,692.00	0.00	17,692.00
Bank Service Fees	31.17	559.57	590.74
Dues and Subscriptions	17,808.00	4,452.00	22,260.00
Entry Right Rent Expense	0.00	14,000.00	14,000.00
Insurance Liability	306.28	0.00	306.28
Office Expenses			
Cleaning	2,000.00	0.00	2,000.00
Misc Office & Operating Exp	6,692.09	87.23	6,779.32
Pest Control & Maintenance	650.00	0.00	650.00
Supplies	134.06	0.00	134.06
Trash Service	342.09	0.00	342.09
Water Expense	790.59	0.00	790.59
Total Office Expenses	10,608.83	87.23	10,696.06
Participant Refund	0.00	232,894.50	232,894.50
Permit Fee Application	0.00	2,971.00	2,971.00
Professional Fees			
Bond Counsel	0.00	59,879.56	59,879.56
Bus/Comm Manager	0.00	241,386.23	241,386.23
Communication	138,189.05	213,931.85	352,120.90
Cost Development Model	0.00	6,860.00	6,860.00
E & C Manager	0.00	258,849.56	258,849.56
Engineering & Technical Service	0.00	1,713,614.20	1,713,614.20
EPP Manager	0.00	326,040.27	326,040.27
Executive Director	0.00	372,750.00	372,750.00
Federal Government Affairs Supp	85,000.00	85,000.00	170,000.00
General Legal Counsel	50,052.85	44,527.94	94,580.79
Geotechnical Engineering	0.00	2,061,732.87	2,061,732.87
Legal Services	0.00	47,343.92	47,343.92
Legislative/Reg/Strategic	45,000.00	45,000.00	90,000.00
Modeling/Research Services	0.00	27,288.17	27,288.17
Monitoring Services	0.00	22,272.15	22,272.15
Municipal Advisor	0.00	191,975.00	191,975.00
Operations/Simulation Modeling	0.00	1,003,274.44	1,003,274.44
Permitting & Agreements	0.00	3,811,491.30	3,811,491.30
Program Ops Manager	0.00	313,410.82	313,410.82
Project Controls	0.00	2,347,425.59	2,347,425.59
Project Integration	0.00	3,399,725.78	3,399,725.78
Real Estate Legal Services	0.00	51,442.38	51,442.38
Reservoir Operations	0.00	377,697.49	377,697.49
Special Legal	0.00	564,180.45	564,180.45
Strategic Planning	26,332.50	0.00	26,332.50
Water Rights Legal Counsel	0.00	224,025.97	224,025.97
Total Professional Fees	344,574.40	17,811,125.94	18,155,700.34
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	443,867.45	18,145,115.21	18,588,982.66
Net Ordinary Income	61,132.55	10,415,114.29	10,476,246.84
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	1,681.86	1,681.86
ICS Account	0.00	68,544.69	68,544.69
Operating Account	904.35	14,551.89	15,456.24
Total Interest Income-River City	904.35	84,778.44	85,682.79
Total Interest Income	904.35	84,778.44	85,682.79

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Total Other Income	904.35	84,778.44	85,682.79
Net Other Income	904.35	84,778.44	85,682.79
Net Income	<u>62,036.90</u>	<u>10,499,892.73</u>	<u>10,561,929.63</u>