



Meeting: **Joint Reservoir Committee & Authority Board**      **December 16, 2022**  
**Agenda Item 1.3**

Subject: **Treasurer's Report**

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**Requested Action:**

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

**Detailed Description/Background:**

Attachment A incorporates financial information through December 5, 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**  
November 30, 2022

Attachment A

**Savings Account-River City Bank**

Beginning Balance	11/01/2022	\$ 14,278,324.62	
Interest Earned		\$ 19,112.42	
Transfer funds to general account		\$ (1,781,857.96)	
<b>River City Bank ICS Savings Account Balance</b>	<b>11/30/2022</b>		<b>\$ 12,515,579.08</b>

**General Operating Checking Account-River City Bank**

Beginning Balance	11/01/2022	\$ 10,835,452.52	
Interest Earned		\$ 1,418.78	
<b>DISBURSED:</b>			
Office Rent	\$	(3,800.00)	
Accounting Services	\$	(2,485.00)	
IT & Computer Support	\$	(1,634.00)	
Office Expenses	\$	(834.62)	
Professional Fees-Communications	\$	(20,822.41)	
Professional Fees-Fed Gov't Affairs Support	\$	(17,000.00)	
Professional Fees-Legislative/Reg/Strat Support	\$	(9,000.00)	
Professional Fees-Strategic Planning	\$	(2,456.25)	
Professional Fees-Legal Counsel	\$	(10,936.27)	
<b>TOTAL DISBURSED</b>		<b>\$ (68,968.55)</b>	
Transfer Funds from Savings account		\$ 1,781,857.96	
<b>RCB General Checking Account Balance</b>	<b>11/30/2022</b>		<b>\$ 12,549,760.71</b>

**Federal Fund Checking-River City Bank**

Beginning Balance	11/01/2022	\$ 646.06	
Interest Earned		\$ 659.08	
Reservoir Revenue		\$ 743,115.32	
<b>RCB Federal Fund Checking Account Balance</b>	<b>11/30/2022</b>		<b>\$ 744,420.46</b>

**State (WSIP) Fund Checking Account-River City Bank**

Beginning Balance	11/01/2022	\$ 3,428,854.15	
<b>DISBURSED:</b>			
Permit Fees	\$	(40,349.50)	
External Affairs Manager	\$	(24,057.50)	
Program Operations Manager	\$	(31,282.50)	
Executive Director Services	\$	(37,275.00)	
E&C Manager	\$	(32,337.08)	
Professional Fees-Funding Credit Policy	\$	(612.50)	
Professional Fees-Project Controls	\$	(246,175.12)	
Professional Fees-Monitoring Services	\$	(3,081.98)	
Professional Fees-Engineering Services	\$	(420,303.66)	
Professional Fees-Op/Sim Modeling	\$	(36,679.70)	
Professional Fees-Special Legal	\$	(111,300.00)	
Professional Fees-Water Rights - Legal Counsel	\$	(10,817.76)	
Professional Fees-Modeling/Research Progress Pymt	\$	(59,935.93)	
Professional Fees-Inter-Agency Agreements	\$	(21,420.00)	
Professional Fees-Bond Counsel	\$	(63,525.00)	
Professional Fees-EPP Manager	\$	(32,379.38)	
Professional Fees-Geotech Engineering	\$	(735,517.00)	
Professional Fees-Project Integration	\$	(405,189.11)	
Professional Fees-Reservoir Operations	\$	(44,428.00)	
Professional Fees-Real Estate Legal	\$	(297.50)	
Professional Fees-Municipal Advisor	\$	(32,837.50)	
Professional Fees-Permitting & Agreements	\$	(350,351.66)	
<b>TOTAL DISBURSED</b>		<b>\$ (2,740,153.38)</b>	
<b>RCB State Fund Checking Account Balance</b>	<b>11/30/2022</b>		<b>\$ 688,700.77</b>

**TOTAL CASH ON HAND**

**November 30, 2022**

**\$ 26,498,461.02**

**Sites Project Joint Powers Authority  
Transactions by Account  
As of November 30, 2022**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>RC Federal Fund Checking 4683</b>							646.06
Deposit	11/14/2022			Bureau of Rec	743,115.32		743,761.38
General Journal	11/30/2022	11-4C		rec int fme	659.08		744,420.46
Total RC Federal Fund Checking 4683					743,774.40	0.00	744,420.46
<b>RC ICS Savings 9755</b>							14,278,324.62
General Journal	11/10/2022	11-1C		transfer to ICS to max	112,725.69		14,391,050.31
General Journal	11/14/2022	11-2C		transfer to ICS to max		1,371,557.66	13,019,492.65
General Journal	11/23/2022	11-3C		transfer to ICS to max		523,025.99	12,496,466.66
General Journal	11/30/2022	11-5C		rec int fme	19,112.42		12,515,579.08
Total RC ICS Savings 9755					131,838.11	1,894,583.65	12,515,579.08
<b>RC Operating Checking 2016</b>							10,835,452.52
Bill Pmt -Check	11/10/2022	ACH	Adept Solutions Inc			817.00	10,834,635.52
Bill Pmt -Check	11/10/2022	ACH	Dunn Consulting			9,000.00	10,825,635.52
Bill Pmt -Check	11/10/2022	ACH	KCoe Isom, LLP			2,485.00	10,823,150.52
Bill Pmt -Check	11/10/2022	ACH	The Catalyst Group, Inc.			2,456.25	10,820,694.27
Bill Pmt -Check	11/10/2022	ACH	The Ferguson Group			17,000.00	10,803,694.27
Bill Pmt -Check	11/10/2022	ACH	Young Wooldridge LLP			10,936.27	10,792,758.00
Bill Pmt -Check	11/10/2022	2515	County of Colusa			3,800.00	10,788,958.00
Bill Pmt -Check	11/10/2022	2516	M.R. Cleaning Services			200.00	10,788,758.00
Bill Pmt -Check	11/10/2022	2517	Maximun Pest Control LLC			65.00	10,788,693.00
Bill Pmt -Check	11/10/2022	2518	US Bank			196.47	10,788,496.53
General Journal	11/10/2022	11-1C		transfer to ICS to max		112,725.69	10,675,770.84
General Journal	11/14/2022	11-2C		transfer to ICS to max	1,371,557.66		12,047,328.50
Bill Pmt -Check	11/23/2022	ACH	Adept Solutions Inc			817.00	12,046,511.50
Bill Pmt -Check	11/23/2022	ACH	Katz and Associates, Inc			20,822.41	12,025,689.09
Bill Pmt -Check	11/23/2022	ACH	Mt Shasta Spring Water			92.43	12,025,596.66
Bill Pmt -Check	11/23/2022	ACH	Net2Phone Inc.			177.37	12,025,419.29
General Journal	11/23/2022	11-3C		transfer to ICS to max	523,025.99		12,548,445.28
Bill Pmt -Check	11/23/2022	2519	Advanced Document Concepts			63.48	12,548,381.80
Bill Pmt -Check	11/23/2022	2520	Recology Butte Colusa Counties			39.87	12,548,341.93
General Journal	11/30/2022	11-6C		rec int fme	1,418.78		12,549,760.71
Total RC Operating Checking 2016					1,896,002.43	181,694.24	12,549,760.71
<b>RC State Fund Checking 9538</b>							3,428,854.15
Bill Pmt -Check	11/10/2022	ACH	Brown and Caldwell			246,175.12	3,182,679.03
Bill Pmt -Check	11/10/2022	ACH	Forsythe Group LLC			32,379.38	3,150,299.65
Bill Pmt -Check	11/10/2022	ACH	Fugro USA Land, Inc			735,517.00	2,414,782.65
Bill Pmt -Check	11/10/2022	ACH	HDR Engineering Inc			405,189.11	2,009,593.54
Bill Pmt -Check	11/10/2022	ACH	Larsen Wurzel & Associates, Inc			612.50	2,008,981.04
Bill Pmt -Check	11/10/2022	ACH	MBK Engineers Inc			44,428.00	1,964,553.04
Bill Pmt -Check	11/10/2022	ACH	Perkins Coie LLP			45,220.00	1,919,333.04
Bill Pmt -Check	11/10/2022	ACH	Robinette Consulting, LLC			32,337.08	1,886,995.96
Bill Pmt -Check	11/10/2022	ACH	Somach Simmons & Dunn			10,817.76	1,876,178.20
Bill Pmt -Check	11/10/2022	ACH	Spesert Consulting			24,057.50	1,852,120.70
Bill Pmt -Check	11/10/2022	ACH	Trapasso Consulting Services			31,282.50	1,820,838.20
Bill Pmt -Check	11/10/2022	ACH	University of California Santa Cruz			27,288.17	1,793,550.03
Bill Pmt -Check	11/10/2022	ACH	Waterology Consulting			37,275.00	1,756,275.03
Bill Pmt -Check	11/10/2022	1217	California Dept. of Fish & Wildlife			40,349.50	1,715,925.53
Bill Pmt -Check	11/23/2022	ACH	AECOM Technical Services, Inc.			195,304.51	1,520,621.02
Bill Pmt -Check	11/23/2022	ACH	CH2M Hill Engineers, Inc			261,678.85	1,258,942.17
Bill Pmt -Check	11/23/2022	ACH	ICF Jones & Stokes Inc			350,351.66	908,590.51
Bill Pmt -Check	11/23/2022	ACH	Montague DeRose and Associat...			32,837.50	875,753.01
Bill Pmt -Check	11/23/2022	ACH	Nossaman LLP			21,717.50	854,035.51
Bill Pmt -Check	11/23/2022	ACH	Perkins Coie LLP			66,080.00	787,955.51
Bill Pmt -Check	11/23/2022	ACH	Stradling Yocca Carlson & Rauth			63,525.00	724,430.51
Bill Pmt -Check	11/23/2022	ACH	University of California Santa Cruz			32,647.76	691,782.75
Bill Pmt -Check	11/23/2022	1218	Yocha Dehe Wintun Nation			3,081.98	688,700.77
Total RC State Fund Checking 9538					0.00	2,740,153.38	688,700.77
<b>US Bank Checking</b>							0.00
Total US Bank Checking							0.00
<b>TOTAL</b>					<b>2,771,614.94</b>	<b>4,816,431.27</b>	<b>26,498,461.02</b>

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

	<b>Nov 30, 22</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
RC Federal Fund Checking 4683	744,420.46
RC ICS Savings 9755	12,515,579.08
RC Operating Checking 2016	12,549,760.71
RC State Fund Checking 9538	688,700.77
<b>Total Checking/Savings</b>	26,498,461.02
<b>Other Current Assets</b>	
Prepaid Expenses	24,961.22
<b>Total Other Current Assets</b>	24,961.22
<b>Total Current Assets</b>	26,523,422.24
<b>Fixed Assets</b>	
Furniture and Fixtures	4,719.00
<b>Total Fixed Assets</b>	4,719.00
<b>TOTAL ASSETS</b>	<b>26,528,141.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	1,399,571.16
<b>Total Accounts Payable</b>	1,399,571.16
<b>Total Current Liabilities</b>	1,399,571.16
<b>Long Term Liabilities</b>	
Participant Reimbursement Polic	9,039,559.17
<b>Total Long Term Liabilities</b>	9,039,559.17
<b>Total Liabilities</b>	10,439,130.33
<b>Equity</b>	
Net Assets	1,929,216.58
Retained Earnings	5,286,984.58
Net Income	8,872,809.75
<b>Total Equity</b>	16,089,010.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>26,528,141.24</b>

FOR MANAGEMENT PURPOSES ONLY

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ACWA JPIA	0.00	2,139.00	0.00	0.00	0.00	2,139.00
Advanced Document Concepts	108.19	0.00	0.00	0.00	0.00	108.19
Brian G Thomas Consulting LLC	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Brown and Caldwell	204,726.98	0.00	0.00	0.00	0.00	204,726.98
Dunn Consulting	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Forsythe Group LLC	34,575.70	0.00	0.00	0.00	0.00	34,575.70
Fugro USA Land, Inc	615,897.68	0.00	0.00	0.00	0.00	615,897.68
HDR Engineering Inc	303,490.60	0.00	0.00	0.00	0.00	303,490.60
KCoe Isom, LLP	3,425.00	0.00	0.00	0.00	0.00	3,425.00
Maximun Pest Control LLC	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	0.00	50,242.25	0.00	0.00	0.00	50,242.25
Mt Shasta Spring Water	42.31	0.00	0.00	0.00	0.00	42.31
Pioneer Review	0.00	75.00	0.00	0.00	0.00	75.00
Recology Butte Colusa Counties	39.87	0.00	0.00	0.00	0.00	39.87
Robinette Consulting, LLC	33,426.84	0.00	0.00	0.00	0.00	33,426.84
Somach Simmons & Dunn	11,270.00	0.00	0.00	0.00	0.00	11,270.00
Spesert Consulting	24,208.75	0.00	0.00	0.00	0.00	24,208.75
The Ferguson Group	0.00	19,485.00	0.00	0.00	0.00	19,485.00
Trapasso Consulting Services	31,365.00	0.00	0.00	0.00	0.00	31,365.00
US Bank	331.68	0.00	0.00	0.00	0.00	331.68
Waterology Consulting	37,446.42	0.00	0.00	0.00	0.00	37,446.42
Young Wooldridge LLP	8,209.89	0.00	0.00	0.00	0.00	8,209.89
<b>TOTAL</b>	<b><u>1,327,629.91</u></b>	<b><u>71,941.25</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,399,571.16</u></b>



**Sites Project Joint Powers Authority**  
**Profit & Loss**  
**November 2022**

	Nov 22	Jan - Nov 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Federal WIIN Funding	743,115.32	2,501,249.35
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
<b>Total Income</b>	<b>743,115.32</b>	<b>29,808,344.82</b>
<b>Gross Profit</b>	<b>743,115.32</b>	<b>29,808,344.82</b>
<b>Expense</b>		
Accounting Expense	3,425.00	32,677.14
Admin Support Gen Manager	0.00	59,424.40
Audit Fees	0.00	17,692.00
Bank Service Fees	0.00	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
Insurance Liability Water	0.00	2,139.00
<b>Office Expenses</b>		
Cleaning	0.00	2,000.00
Misc Office & Operating Exp	755.72	7,535.04
Pest Control & Maintenance	65.00	715.00
Supplies	0.00	134.06
Trash Service	39.87	421.83
Water Expense	134.74	925.33
<b>Total Office Expenses</b>	<b>995.33</b>	<b>11,731.26</b>
Participant Refund	0.00	232,894.50
Permit Fee Application	0.00	2,971.00
<b>Professional Fees</b>		
Bond Counsel	63,525.00	123,404.56
Bus/Comm Manager	24,208.75	265,594.98
Communication	20,822.41	372,943.31
Cost Development Model	0.00	6,860.00
E & C Manager	33,426.84	292,276.40
Engineering & Technical Service	420,303.66	2,133,917.86
EPP Manager	34,575.70	360,615.97
Executive Director	37,446.42	410,196.42
Federal Government Affairs Supp	19,485.00	189,485.00
Financial Leadership	10,000.00	10,000.00
General Legal Counsel	8,209.89	102,790.68
Geotechnical Engineering	615,897.68	2,677,630.55
Legal Services	0.00	47,343.92
Legislative/Reg/Strategic	9,000.00	99,000.00
Modeling/Research Services	32,647.76	59,935.93
Monitoring Services	3,081.98	25,354.13
Municipal Advisor	32,837.50	224,812.50
Operations/Simulation Modeling	36,679.70	1,039,954.14
Permitting & Agreements	371,771.66	4,183,262.96
Program Ops Manager	31,365.00	344,775.82
Project Controls	204,726.98	2,552,152.57
Project Integration	303,490.60	3,703,216.38
Real Estate Legal Services	297.50	51,739.88
Reservoir Operations	0.00	427,939.74
Special Legal	66,080.00	630,260.45
Strategic Planning	0.00	26,332.50
Water Rights Legal Counsel	11,270.00	235,295.97
<b>Total Professional Fees</b>	<b>2,391,150.03</b>	<b>20,597,092.62</b>
Rent - Office	3,800.00	36,800.00
Website, Data, Computer Support	1,634.00	11,829.20
<b>Total Expense</b>	<b>2,401,004.36</b>	<b>21,042,408.14</b>

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority**  
**Profit & Loss**  
**November 2022**

	<u>Nov 22</u>	<u>Jan - Nov 22</u>
<b>Net Ordinary Income</b>	-1,657,889.04	8,765,936.68
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>		
<b>Interest Income-River City</b>		
<b>Fed WIIN Account</b>	659.08	2,340.94
<b>ICS Account</b>	19,112.42	87,657.11
<b>Operating Account</b>	1,418.78	16,875.02
<b>Total Interest Income-River City</b>	<u>21,190.28</u>	<u>106,873.07</u>
<b>Total Interest Income</b>	<u>21,190.28</u>	<u>106,873.07</u>
<b>Total Other Income</b>	<u>21,190.28</u>	<u>106,873.07</u>
<b>Net Other Income</b>	<u>21,190.28</u>	<u>106,873.07</u>
<b>Net Income</b>	<u><u>-1,636,698.76</u></u>	<u><u>8,872,809.75</u></u>



## Sites Project Joint Powers Authority Transaction Detail By Account

November 2022

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Federal WIIN Funding</b>								
Invoice	11/11/2022	SPA-2022-45	Bureau of Reclamation	Bureau of Reclamation financ...	Reservoir		743,115.32	743,115.32
Total Federal WIIN Funding						0.00	743,115.32	743,115.32
<b>Accounting Expense</b>								
Bill	11/30/2022	KC173542	KCoe Isom, LLP	11/22	Authority	685.00		-685.00
Bill	11/30/2022	KC173542	KCoe Isom, LLP	11/22	Reservoir	2,740.00		-3,425.00
Total Accounting Expense						3,425.00	0.00	-3,425.00
<b>Office Expenses</b>								
<b>Misc Office &amp; Operating Exp</b>								
Bill	11/01/2022	INV84941	Advanced Document Conc...	10/22 copier	Authority	63.48		-63.48
Bill	11/01/2022	1214779197	Net2Phone Inc.	11/22	Authority	177.37		-240.85
Bill	11/18/2022	111822	Pioneer Review	11/22	Authority	75.00		-315.85
Bill	11/30/2022	INV87195	Advanced Document Conc...	11/22 copier	Authority	108.19		-424.04
Bill	11/30/2022	Online	US Bank	11/22	Authority	331.68		-755.72
Total Misc Office & Operating Exp						755.72	0.00	-755.72
<b>Pest Control &amp; Maintenance</b>								
Bill	11/22/2022	57232	Maximun Pest Control LLC	11/22	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
<b>Trash Service</b>								
Bill	11/30/2022	8551002568...	Recology Butte Colusa Co...	11/22	Authority	39.87		-39.87
Total Trash Service						39.87	0.00	-39.87
<b>Water Expense</b>								
Bill	11/15/2022	437880	Mt Shasta Spring Water	11/22	Authority	92.43		-92.43
Bill	11/30/2022	443853	Mt Shasta Spring Water	11/22	Authority	42.31		-134.74
Total Water Expense						134.74	0.00	-134.74
Total Office Expenses						995.33	0.00	-995.33
<b>Professional Fees</b>								
<b>Bond Counsel</b>								
Bill	11/10/2022	391631-0001	Stradling Yocca Carlson &...	8/22	Reservoir	11,570.00		-11,570.00
Bill	11/14/2022	391766-0001	Stradling Yocca Carlson &...	9/22	Reservoir	29,270.00		-40,840.00
Bill	11/14/2022	391781-0001	Stradling Yocca Carlson &...	10/22	Reservoir	22,685.00		-63,525.00
Total Bond Counsel						63,525.00	0.00	-63,525.00
<b>Bus/Comm Manager</b>								
Bill	11/30/2022	11-22	Spesert Consulting	11/22	Reservoir	24,208.75		-24,208.75
Total Bus/Comm Manager						24,208.75	0.00	-24,208.75
<b>Communication</b>								
Bill	11/10/2022	415385	Katz and Associates, Inc	10/22	Authority	6,246.72		-6,246.72
Bill	11/10/2022	415385	Katz and Associates, Inc	10/22	Reservoir	14,575.69		-20,822.41
Total Communication						20,822.41	0.00	-20,822.41
<b>E &amp; C Manager</b>								
Bill	11/30/2022	1011	Robinette Consulting, LLC	11/22	Reservoir	33,426.84		-33,426.84
Total E & C Manager						33,426.84	0.00	-33,426.84
<b>Engineering &amp; Technical Service</b>								
Bill	11/15/2022	2000689859	AECOM Technical Service...	10/22	Reservoir	195,304.51		-195,304.51
Bill	11/17/2022	D3380603-10	CH2M Hill Engineers, Inc	10/22 (Conveyance)	Reservoir	224,999.15		-420,303.66
Total Engineering & Technical Service						420,303.66	0.00	-420,303.66
<b>EPP Manager</b>								
Bill	11/30/2022	SPA-202211	Forsythe Group LLC	11/22	Reservoir	34,575.70		-34,575.70
Total EPP Manager						34,575.70	0.00	-34,575.70
<b>Executive Director</b>								
Bill	11/30/2022	32	Waterology Consulting	11/22	Reservoir	37,446.42		-37,446.42
Total Executive Director						37,446.42	0.00	-37,446.42
<b>Federal Government Affairs Supp</b>								
Bill	11/01/2022	1122147	The Ferguson Group	11/22	Authority	9,742.50		-9,742.50
Bill	11/01/2022	1122147	The Ferguson Group	11/22	Reservoir	9,742.50		-19,485.00
Total Federal Government Affairs Supp						19,485.00	0.00	-19,485.00
<b>Financial Leadership</b>								
Bill	11/30/2022	137	Brian G Thomas Consultin...	11/22	Reservoir	10,000.00		-10,000.00
Total Financial Leadership						10,000.00	0.00	-10,000.00
<b>General Legal Counsel</b>								
Bill	11/30/2022	95063	Young Wooldridge LLP	11/22	Authority	5,026.00		-5,026.00
Bill	11/30/2022	95063	Young Wooldridge LLP	11/22	Reservoir	3,183.89		-8,209.89
Total General Legal Counsel						8,209.89	0.00	-8,209.89

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Geotechnical Engineering</b>								
Bill	11/30/2022	04.0020152...	Fugro USA Land, Inc	11/22	Reservoir	615,897.68		-615,897.68
Total Geotechnical Engineering						615,897.68	0.00	-615,897.68
<b>Legislative/Reg/Strategic</b>								
Bill	11/30/2022	Letter	Dunn Consulting	11/22	Authority	4,500.00		-4,500.00
Bill	11/30/2022	Letter	Dunn Consulting	11/22	Reservoir	4,500.00		-9,000.00
Total Legislative/Reg/Strategic						9,000.00	0.00	-9,000.00
<b>Modeling/Research Services</b>								
Bill	11/16/2022	20771-02	University of California Sa...	9-10/22	Reservoir	32,647.76		-32,647.76
Total Modeling/Research Services						32,647.76	0.00	-32,647.76
<b>Monitoring Services</b>								
Bill	11/08/2022	CN00252	Yocha Dehe Wintun Nation	10/22	Reservoir	3,081.98		-3,081.98
Total Monitoring Services						3,081.98	0.00	-3,081.98
<b>Municipal Advisor</b>								
Bill	11/09/2022	5392SITES	Montague DeRose and As...	10/22	Reservoir	32,837.50		-32,837.50
Total Municipal Advisor						32,837.50	0.00	-32,837.50
<b>Operations/Simulation Modeling</b>								
Bill	11/16/2022	D3205403-10	CH2M Hill Engineers, Inc	10/22 (Operations)	Reservoir	36,679.70		-36,679.70
Total Operations/Simulation Modeling						36,679.70	0.00	-36,679.70
<b>Permitting &amp; Agreements</b>								
Bill	11/08/2022	541228	Nossaman LLP	10/22	Reservoir	21,420.00		-21,420.00
Bill	11/15/2022	INV-042857	ICF Jones & Stokes Inc	10/22	Reservoir	350,351.66		-371,771.66
Total Permitting & Agreements						371,771.66	0.00	-371,771.66
<b>Program Ops Manager</b>								
Bill	11/30/2022	SPA 17-62	Trapasso Consulting Servi...	11/22	Reservoir	31,365.00		-31,365.00
Total Program Ops Manager						31,365.00	0.00	-31,365.00
<b>Project Controls</b>								
Bill	11/30/2022	17466103	Brown and Caldwell	11/22	Reservoir	204,726.98		-204,726.98
Total Project Controls						204,726.98	0.00	-204,726.98
<b>Project Integration</b>								
Bill	11/30/2022	1200481312	HDR Engineering Inc	11/22	Reservoir	303,490.60		-303,490.60
Total Project Integration						303,490.60	0.00	-303,490.60
<b>Real Estate Legal Services</b>								
Bill	11/04/2022	540926	Nossaman LLP	10/22	Reservoir	297.50		-297.50
Total Real Estate Legal Services						297.50	0.00	-297.50
<b>Special Legal</b>								
Bill	11/11/2022	5712683	Perkins Coie LLP	10/22	Reservoir	66,080.00		-66,080.00
Total Special Legal						66,080.00	0.00	-66,080.00
<b>Water Rights Legal Counsel</b>								
Bill	11/30/2022	3015721	Somach Simmons & Dunn	11/22	Reservoir	11,270.00		-11,270.00
Total Water Rights Legal Counsel						11,270.00	0.00	-11,270.00
Total Professional Fees						2,391,150.03	0.00	-2,391,150.03
<b>Rent - Office</b>								
Bill	11/01/2022	11-2022	County of Colusa	11/22	Authority	3,800.00		-3,800.00
Total Rent - Office						3,800.00	0.00	-3,800.00
<b>Website, Data, Computer Support</b>								
Bill	11/01/2022	MSP-146080	Adept Solutions Inc	11/22	Authority	119.00		-119.00
Bill	11/01/2022	MSP-146080	Adept Solutions Inc	11/22	Reservoir	476.00		-595.00
Bill	11/01/2022	146058	Adept Solutions Inc	11/22	Authority	44.40		-639.40
Bill	11/01/2022	146058	Adept Solutions Inc	11/22	Reservoir	177.60		-817.00
Bill	11/18/2022	MSP-146293	Adept Solutions Inc	12/22	Authority	119.00		-936.00
Bill	11/18/2022	MSP-146293	Adept Solutions Inc	12/22	Reservoir	476.00		-1,412.00
Bill	11/18/2022	146337	Adept Solutions Inc	12/22	Authority	44.40		-1,456.40
Bill	11/18/2022	146337	Adept Solutions Inc	12/22	Reservoir	177.60		-1,634.00
Total Website, Data, Computer Support						1,634.00	0.00	-1,634.00
<b>Interest Income</b>								
<b>Interest Income-River City</b>								
<b>Fed WIIN Account</b>								
General J...	11/30/2022	11-4C		rec int fme	Reservoir		659.08	659.08
Total Fed WIIN Account						0.00	659.08	659.08
<b>ICS Account</b>								
General J...	11/30/2022	11-5C		rec int fme	Reservoir		19,112.42	19,112.42

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total ICS Account						0.00	19,112.42	19,112.42
<b>Operating Account</b>								
General J...	11/30/2022	11-6C		rec int fme	Authority		56.75	56.75
General J...	11/30/2022	11-6C		rec int fme	Reservoir		1,362.03	1,418.78
Total Operating Account						0.00	1,418.78	1,418.78
Total Interest Income-River City						0.00	21,190.28	21,190.28
Total Interest Income						0.00	21,190.28	21,190.28
<b>TOTAL</b>						<b>2,401,004.36</b>	<b>764,305.60</b>	<b>-1,636,698.76</b>

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

	<u>Authority</u>	<u>Reservoir</u>	<u>TOTAL</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
RC Federal Fund Checking 4683	0.00	744,420.46	744,420.46
RC ICS Savings 9755	0.00	12,515,579.08	12,515,579.08
RC Operating Checking 2016	552,275.83	11,997,484.88	12,549,760.71
RC State Fund Checking 9538	0.00	688,700.77	688,700.77
<b>Total Checking/Savings</b>	<u>552,275.83</u>	<u>25,946,185.19</u>	<u>26,498,461.02</u>
<b>Other Current Assets</b>			
Prepaid Expenses	20,030.22	4,931.00	24,961.22
<b>Total Other Current Assets</b>	<u>20,030.22</u>	<u>4,931.00</u>	<u>24,961.22</u>
<b>Total Current Assets</b>	<u>572,306.05</u>	<u>25,951,116.19</u>	<u>26,523,422.24</u>
<b>Fixed Assets</b>			
Furniture and Fixtures	4,719.00	0.00	4,719.00
<b>Total Fixed Assets</b>	<u>4,719.00</u>	<u>0.00</u>	<u>4,719.00</u>
<b>TOTAL ASSETS</b>	<u><b>577,025.05</b></u>	<u><b>25,951,116.19</b></u>	<u><b>26,528,141.24</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
Accounts Payable	22,754.55	1,376,816.61	1,399,571.16
<b>Total Accounts Payable</b>	<u>22,754.55</u>	<u>1,376,816.61</u>	<u>1,399,571.16</u>
<b>Total Current Liabilities</b>	<u>22,754.55</u>	<u>1,376,816.61</u>	<u>1,399,571.16</u>
<b>Long Term Liabilities</b>			
Participant Reimbursement Polic	0.00	9,039,559.17	9,039,559.17
<b>Total Long Term Liabilities</b>	<u>0.00</u>	<u>9,039,559.17</u>	<u>9,039,559.17</u>
<b>Total Liabilities</b>	<u>22,754.55</u>	<u>10,416,375.78</u>	<u>10,439,130.33</u>
<b>Equity</b>			
Net Assets	114,674.93	1,814,541.65	1,929,216.58
Retained Earnings	411,003.14	4,875,981.44	5,286,984.58
Net Income	28,592.43	8,844,217.32	8,872,809.75
<b>Total Equity</b>	<u>554,270.50</u>	<u>15,534,740.41</u>	<u>16,089,010.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>577,025.05</b></u>	<u><b>25,951,116.19</b></u>	<u><b>26,528,141.24</b></u>

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority  
Profit & Loss by Class  
November 2022**

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Federal WIIN Funding	0.00	743,115.32	743,115.32
<b>Total Income</b>	0.00	743,115.32	743,115.32
<b>Gross Profit</b>	0.00	743,115.32	743,115.32
<b>Expense</b>			
Accounting Expense	685.00	2,740.00	3,425.00
<b>Office Expenses</b>			
Misc Office & Operating Exp	755.72	0.00	755.72
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	39.87	0.00	39.87
Water Expense	134.74	0.00	134.74
<b>Total Office Expenses</b>	995.33	0.00	995.33
<b>Professional Fees</b>			
Bond Counsel	0.00	63,525.00	63,525.00
Bus/Comm Manager	0.00	24,208.75	24,208.75
Communication	6,246.72	14,575.69	20,822.41
E & C Manager	0.00	33,426.84	33,426.84
Engineering & Technical Service	0.00	420,303.66	420,303.66
EPP Manager	0.00	34,575.70	34,575.70
Executive Director	0.00	37,446.42	37,446.42
Federal Government Affairs Supp	9,742.50	9,742.50	19,485.00
Financial Leadership	0.00	10,000.00	10,000.00
General Legal Counsel	5,026.00	3,183.89	8,209.89
Geotechnical Engineering	0.00	615,897.68	615,897.68
Legislative/Reg/Strategic	4,500.00	4,500.00	9,000.00
Modeling/Research Services	0.00	32,647.76	32,647.76
Monitoring Services	0.00	3,081.98	3,081.98
Municipal Advisor	0.00	32,837.50	32,837.50
Operations/Simulation Modeling	0.00	36,679.70	36,679.70
Permitting & Agreements	0.00	371,771.66	371,771.66
Program Ops Manager	0.00	31,365.00	31,365.00
Project Controls	0.00	204,726.98	204,726.98
Project Integration	0.00	303,490.60	303,490.60
Real Estate Legal Services	0.00	297.50	297.50
Special Legal	0.00	66,080.00	66,080.00
Water Rights Legal Counsel	0.00	11,270.00	11,270.00
<b>Total Professional Fees</b>	25,515.22	2,365,634.81	2,391,150.03
Rent - Office	3,800.00	0.00	3,800.00
Website, Data, Computer Support	326.80	1,307.20	1,634.00
<b>Total Expense</b>	31,322.35	2,369,682.01	2,401,004.36
<b>Net Ordinary Income</b>	-31,322.35	-1,626,566.69	-1,657,889.04
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Interest Income</b>			
<b>Interest Income-River City</b>			
Fed WIIN Account	0.00	659.08	659.08
ICS Account	0.00	19,112.42	19,112.42
Operating Account	56.75	1,362.03	1,418.78
<b>Total Interest Income-River City</b>	56.75	21,133.53	21,190.28
<b>Total Interest Income</b>	56.75	21,133.53	21,190.28
<b>Total Other Income</b>	56.75	21,133.53	21,190.28
<b>Net Other Income</b>	56.75	21,133.53	21,190.28
<b>Net Income</b>	<b>-31,265.60</b>	<b>-1,605,433.16</b>	<b>-1,636,698.76</b>

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

January through November 2022

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Federal WIIN Funding	0.00	2,501,249.35	2,501,249.35
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
<b>Total Income</b>	<b>505,000.00</b>	<b>29,303,344.82</b>	<b>29,808,344.82</b>
<b>Gross Profit</b>	<b>505,000.00</b>	<b>29,303,344.82</b>	<b>29,808,344.82</b>
<b>Expense</b>			
Accounting Expense	6,535.43	26,141.71	32,677.14
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
Insurance Liability Water	2,139.00	0.00	2,139.00
Office Expenses			
Cleaning	2,000.00	0.00	2,000.00
Misc Office & Operating Exp	7,447.81	87.23	7,535.04
Pest Control & Maintenance	715.00	0.00	715.00
Supplies	134.06	0.00	134.06
Trash Service	421.83	0.00	421.83
Water Expense	925.33	0.00	925.33
<b>Total Office Expenses</b>	<b>11,644.03</b>	<b>87.23</b>	<b>11,731.26</b>
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	123,404.56	123,404.56
Bus/Comm Manager	0.00	265,594.98	265,594.98
Communication	144,435.77	228,507.54	372,943.31
Cost Development Model	0.00	6,860.00	6,860.00
E & C Manager	0.00	292,276.40	292,276.40
Engineering & Technical Service	0.00	2,133,917.86	2,133,917.86
EPP Manager	0.00	360,615.97	360,615.97
Executive Director	0.00	410,196.42	410,196.42
Federal Government Affairs Supp	94,742.50	94,742.50	189,485.00
Financial Leadership	0.00	10,000.00	10,000.00
General Legal Counsel	55,078.85	47,711.83	102,790.68
Geotechnical Engineering	0.00	2,677,630.55	2,677,630.55
Legal Services	0.00	47,343.92	47,343.92
Legislative/Reg/Strategic	49,500.00	49,500.00	99,000.00
Modeling/Research Services	0.00	59,935.93	59,935.93
Monitoring Services	0.00	25,354.13	25,354.13
Municipal Advisor	0.00	224,812.50	224,812.50
Operations/Simulation Modeling	0.00	1,039,954.14	1,039,954.14
Permitting & Agreements	0.00	4,183,262.96	4,183,262.96
Program Ops Manager	0.00	344,775.82	344,775.82
Project Controls	0.00	2,552,152.57	2,552,152.57
Project Integration	0.00	3,703,216.38	3,703,216.38
Real Estate Legal Services	0.00	51,739.88	51,739.88
Reservoir Operations	0.00	427,939.74	427,939.74
Special Legal	0.00	630,260.45	630,260.45
Strategic Planning	26,332.50	0.00	26,332.50
Water Rights Legal Counsel	0.00	235,295.97	235,295.97
<b>Total Professional Fees</b>	<b>370,089.62</b>	<b>20,227,003.00</b>	<b>20,597,092.62</b>
Rent - Office	36,800.00	0.00	36,800.00
Website, Data, Computer Support	2,438.26	9,390.94	11,829.20
<b>Total Expense</b>	<b>477,368.67</b>	<b>20,565,039.47</b>	<b>21,042,408.14</b>
<b>Net Ordinary Income</b>	<b>27,631.33</b>	<b>8,738,305.35</b>	<b>8,765,936.68</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Interest Income</b>			
Interest Income-River City			
Fed WIIN Account	0.00	2,340.94	2,340.94
ICS Account	0.00	87,657.11	87,657.11
Operating Account	961.10	15,913.92	16,875.02
<b>Total Interest Income-River City</b>	<b>961.10</b>	<b>105,911.97</b>	<b>106,873.07</b>

FOR MANAGEMENT PURPOSES ONLY

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

January through November 2022

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	Authority	Reservoir	TOTAL
Total Interest Income	961.10	105,911.97	106,873.07
Total Other Income	961.10	105,911.97	106,873.07
Net Other Income	961.10	105,911.97	106,873.07
Net Income	<u>28,592.43</u>	<u>8,844,217.32</u>	<u>8,872,809.75</u>