



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

**March 17, 2023**

Subject: **Treasurer's Report**

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**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 28, 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**  
February 28, 2023

**Savings Account-River City Bank**

Beginning Balance	02/01/2023	\$	12,409,373.12	
Interest Earned		\$	22,039.58	
Transfer funds from general account		\$	1,682,523.34	
<b>River City Bank ICS Savings Account Balance</b>	<b>02/28/2023</b>			<b>\$ 14,113,936.04</b>

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

Beginning Balance	02/01/2023	\$	12,390,671.46	
Interest Earned		\$	1,588.72	
Reservoir Revenue		\$	6,604,700.00	

## DISBURSED:

Office Rent		\$	(3,800.00)	
Bank Service Fees		\$	(162.42)	
Accounting Fees		\$	(2,775.00)	
Audit Fees		\$	(800.00)	
IT & Computer Support		\$	(884.51)	
Office Expenses		\$	(890.94)	
External Affairs Manager		\$	(25,918.77)	
Program Operations Manager		\$	(32,760.00)	
Executive Director Services		\$	(39,313.23)	
E&C Manager		\$	(33,856.76)	
Professional Services-Engineering Services		\$	(1,156,499.92)	
Professional Fees-Owner's Advisor-Financing		\$	(10,000.00)	
Professional Fees-Op/Sim Modeling		\$	(100,102.74)	
Professional Fees-EPP Manager		\$	(33,986.36)	
Professional Fees-Geotech Engineering		\$	(472,219.25)	
Professional Fees-Project Integration		\$	(361,125.53)	
Professional Fees-Communications		\$	(84,829.60)	
Professional Fees-Special Legal		\$	(26,337.00)	
Professional Fees-Water Rights - Legal Counsel		\$	(16,730.00)	
Professional Fees-Bond Counsel		\$	(13,338.18)	
Professional Fees-Environ Mitigation Planning		\$	(13,780.15)	
Professional Fees-Auth Rating Eval Services		\$	(75,000.00)	
Professional Fees-Project Controls		\$	(245,827.93)	
Professional Fees-Permitting & Agreements		\$	(389,398.45)	
Professional Fees-Monitoring Services		\$	(2,659.74)	
Professional Fees-Fed Gov't Affairs Support		\$	(17,000.00)	
Professional Fees-Legislative/Reg/Strat Support		\$	(9,000.00)	
Professional Fees-Strategic Planning		\$	(4,457.50)	
Professional Fees-Municipal Advisor		\$	(41,125.00)	
Professional Fees-Legal Counsel		\$	(5,235.22)	
<b>TOTAL DISBURSED</b>		<b>\$</b>	<b>(3,219,814.20)</b>	
Transfer Funds to Savings account		\$	(1,682,523.34)	
<b>RCB General Checking Account Balance</b>	<b>02/28/2023</b>			<b>\$ 14,094,622.64</b>

**Federal Fund Checking-River City Bank**

Beginning Balance	02/01/2023	\$	1,817.22	
Interest Earned		\$	737.62	
Reservoir Revenue		\$	566,884.97	
<b>RCB Federal Fund Checking Account Balance</b>	<b>02/28/2023</b>			<b>\$ 569,439.81</b>

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

Beginning Balance	02/01/2023	\$	517.34	
<b>RCB State Fund Checking Account Balance</b>	<b>02/28/2023</b>			<b>\$ 517.34</b>

<b>TOTAL CASH ON HAND</b>	<b>February 28, 2023</b>			<b>\$ 28,778,515.83</b>
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**Sites Project Joint Powers Authority  
Transactions by Account  
As of February 28, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>RC Federal Fund Checking 4683</b>							1,817.22
Deposit	02/06/2023			Bureau of Rec	566,884.97		568,702.19
General Journal	02/28/2023	2-4C		rec int fme	737.62		569,439.81
Total RC Federal Fund Checking 4683					567,622.59	0.00	569,439.81
<b>RC ICS Savings 9755</b>							12,409,373.12
General Journal	02/10/2023	2-1C		transfer to ICS to max	1,437,691.99		13,847,065.11
General Journal	02/21/2023	2-2C		transfer to ICS to max	690,000.00		14,537,065.11
General Journal	02/27/2023	2-3C		transfer from ICS to max		445,168.65	14,091,896.46
General Journal	02/28/2023	2-5C		rec int fme	22,039.58		14,113,936.04
Total RC ICS Savings 9755					2,149,731.57	445,168.65	14,113,936.04
<b>RC Operating Checking 2016</b>							12,390,671.46
Deposit	02/04/2023			Glenn Colusa Irr District	500,000.00		12,890,671.46
Deposit	02/04/2023			Desert WA	650,000.00		13,540,671.46
Deposit	02/04/2023			Rosedale-Rio Bravo WSD	50,000.00		13,590,671.46
Bill Pmt -Check	02/10/2023	ACH	Adept Solutions Inc			817.00	13,589,854.46
Bill Pmt -Check	02/10/2023	ACH	AECOM Technical Services, Inc.			284,265.48	13,305,588.98
Bill Pmt -Check	02/10/2023	ACH	Brian G Thomas Consulting LLC			10,000.00	13,295,588.98
Bill Pmt -Check	02/10/2023	ACH	Brown and Caldwell			245,827.93	13,049,761.05
Bill Pmt -Check	02/10/2023	ACH	CH2M Hill Engineers, Inc			281,053.70	12,768,707.35
Bill Pmt -Check	02/10/2023	ACH	Dunn Consulting			9,000.00	12,759,707.35
Bill Pmt -Check	02/10/2023	ACH	Forsythe Group LLC			33,986.38	12,725,720.97
Bill Pmt -Check	02/10/2023	ACH	Fugro USA Land, Inc			472,219.25	12,253,501.72
Bill Pmt -Check	02/10/2023	ACH	HDR Engineering Inc			361,125.53	11,892,376.19
Bill Pmt -Check	02/10/2023	ACH	Katz and Associates, Inc			29,417.12	11,862,959.07
Bill Pmt -Check	02/10/2023	ACH	KCoe Isom, LLP			2,775.00	11,860,184.07
Bill Pmt -Check	02/10/2023	ACH	Mt Shasta Spring Water			18.85	11,860,165.22
Bill Pmt -Check	02/10/2023	ACH	Perkins Coie LLP			15,697.00	11,844,468.22
Bill Pmt -Check	02/10/2023	ACH	Robinette Consulting, LLC			33,856.76	11,810,611.46
Bill Pmt -Check	02/10/2023	ACH	Somach Simmons & Dunn			16,730.00	11,793,881.46
Bill Pmt -Check	02/10/2023	ACH	Spesert Consulting			25,918.77	11,767,962.69
Bill Pmt -Check	02/10/2023	ACH	Stradling Yocca Carlson & Rauth			13,338.18	11,754,624.51
Bill Pmt -Check	02/10/2023	ACH	The Ferguson Group			17,000.00	11,737,624.51
Bill Pmt -Check	02/10/2023	ACH	Trapasso Consulting Services			32,760.00	11,704,864.51
Bill Pmt -Check	02/10/2023	ACH	Waterology Consulting			39,313.23	11,665,551.28
Bill Pmt -Check	02/10/2023	ACH	Young Wooldridge LLP			5,235.22	11,660,316.06
Bill Pmt -Check	02/10/2023	2538	California Dept. of Fish & Wildlife			96,570.77	11,563,745.29
Bill Pmt -Check	02/10/2023	2539	County of Colusa			3,800.00	11,559,945.29
Bill Pmt -Check	02/10/2023	2540	Fechter & Company CPA			800.00	11,559,145.29
Bill Pmt -Check	02/10/2023	2541	M.R. Cleaning Services			200.00	11,558,945.29
Bill Pmt -Check	02/10/2023	2542	Maximum Pest Control LLC			65.00	11,558,880.29
Bill Pmt -Check	02/10/2023	2543	Recology Butte Colusa Counties			39.87	11,558,840.42
Bill Pmt -Check	02/10/2023	2544	US Bank			283.44	11,558,556.98
Deposit	02/10/2023			Santa Clara Valley WD	50,000.00		11,608,556.98
Deposit	02/10/2023			Westside WD	537,500.00		12,146,056.98
Deposit	02/10/2023			Zone 7 WA	1,000,000.00		13,146,056.98
Deposit	02/10/2023			San Bernardino Valley WD	2,140,000.00		15,286,056.98
General Journal	02/10/2023	2-1C		transfer to ICS to max		1,437,691.99	13,848,364.99
Deposit	02/21/2023			Antelope Valley WA	50,000.00		13,898,364.99
Deposit	02/21/2023			Santa Clarita WA	500,000.00		14,398,364.99
Deposit	02/21/2023			American Canyon	400,000.00		14,798,364.99
Deposit	02/21/2023			Rec Dist 108	400,000.00		15,198,364.99
Deposit	02/21/2023			LaGrande - BBandC Farm	30,000.00		15,228,364.99
General Journal	02/21/2023	2-2C		transfer to ICS to max		690,000.00	14,538,364.99
Bill Pmt -Check	02/27/2023	ACH	AECOM Technical Services, Inc.			358,961.74	14,179,403.25
Bill Pmt -Check	02/27/2023	ACH	CH2M Hill Engineers, Inc			332,321.72	13,847,081.53
Bill Pmt -Check	02/27/2023	ACH	HDR Engineering Inc			13,780.15	13,833,301.38
Bill Pmt -Check	02/27/2023	ACH	ICF Jones & Stokes Inc			292,827.68	13,540,473.70
Bill Pmt -Check	02/27/2023	ACH	Katz and Associates, Inc			55,412.48	13,485,061.22
Bill Pmt -Check	02/27/2023	ACH	Montague DeRose and Associat...			41,125.00	13,443,936.22
Bill Pmt -Check	02/27/2023	ACH	Mt Shasta Spring Water			40.45	13,443,895.77
Bill Pmt -Check	02/27/2023	ACH	Net2Phone Inc.			178.33	13,443,717.44
Bill Pmt -Check	02/27/2023	ACH	Perkins Coie LLP			10,640.00	13,433,077.44
Bill Pmt -Check	02/27/2023	ACH	S&P Global Inc			75,000.00	13,358,077.44
Bill Pmt -Check	02/27/2023	ACH	The Catalyst Group, Inc.			4,457.50	13,353,619.94
Bill Pmt -Check	02/27/2023	2545	Advanced Document Concepts			67.51	13,353,552.43
Bill Pmt -Check	02/27/2023	2546	Maximum Pest Control LLC			65.00	13,353,487.43
Bill Pmt -Check	02/27/2023	2547	Yocha Dehe Wintun Nation			2,659.74	13,350,827.69
Deposit	02/27/2023			Dunnigan WD	297,200.00		13,648,027.69
General Journal	02/27/2023	2-3C		transfer from ICS to max	445,168.65		14,093,196.34
General Journal	02/28/2023	2-5C		Bank service fee		162.42	14,093,033.92
General Journal	02/28/2023	2-6C		rec int fme	1,588.72		14,094,622.64
Total RC Operating Checking 2016					7,051,457.37	5,347,506.19	14,094,622.64
<b>RC State Fund Checking 9538</b>							517.34
Total RC State Fund Checking 9538							517.34
<b>US Bank Checking</b>							0.00
Total US Bank Checking							0.00
<b>TOTAL</b>					<b>9,768,811.53</b>	<b>5,792,674.84</b>	<b>28,778,515.83</b>

# Sites Project Joint Powers Authority

## Balance Sheet

As of February 28, 2023

	Feb 28, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
RC Federal Fund Checking 4683	569,439.81
RC ICS Savings 9755	14,113,936.04
RC Operating Checking 2016	14,094,622.64
RC State Fund Checking 9538	517.34
<b>Total Checking/Savings</b>	28,778,515.83
<b>Accounts Receivable</b>	
<b>Accounts Rec Members</b>	
Membership - Reservoir	6,545,600.00
<b>Total Accounts Rec Members</b>	6,545,600.00
<b>Grants Receivable</b>	
CA Dept Water Resources	2,228,630.35
<b>Total Grants Receivable</b>	2,228,630.35
<b>Total Accounts Receivable</b>	8,774,230.35
<b>Total Current Assets</b>	37,552,746.18
<b>Fixed Assets</b>	
Furniture and Fixtures	4,719.00
<b>Total Fixed Assets</b>	4,719.00
<b>TOTAL ASSETS</b>	<b>37,557,465.18</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	1,062,568.57
<b>Total Accounts Payable</b>	1,062,568.57
<b>Total Current Liabilities</b>	1,062,568.57
<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>	10,102,127.74
<b>Equity</b>	
<b>Net Assets</b>	1,929,216.58
<b>Retained Earnings</b>	13,093,067.49
<b>Net Income</b>	12,433,053.37
<b>Total Equity</b>	27,455,337.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>37,557,465.18</b>

FOR MANAGEMENT PURPOSES ONLY

# Sites Project Joint Powers Authority

## A/R Aging Summary

As of February 28, 2023

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 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
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
LaGrande Water District	0.00	70,000.00	0.00	0.00	0.00	70,000.00
Metropolitan Water District	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Wheeler Ridge-Maricopa	0.00	305,000.00	0.00	0.00	0.00	305,000.00
<b>TOTAL</b>	<b>0.00</b>	<b>6,545,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,228,630.35</b>	<b>8,774,230.35</b>

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**Sites Project Joint Powers Authority**  
**A/P Aging Summary**  
As of February 28, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Advanced Document Concepts	97.09	0.00	0.00	0.00	0.00	97.09
Brian G Thomas Consulting LLC	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Brown and Caldwell	307,876.70	0.00	0.00	0.00	0.00	307,876.70
Dunn Consulting	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Forsythe Group LLC	33,824.12	0.00	0.00	0.00	0.00	33,824.12
Fugro USA Land, Inc	413,301.57	0.00	0.00	0.00	0.00	413,301.57
HDR Engineering Inc	6,236.79	0.00	0.00	0.00	0.00	6,236.79
KCoe Isom, LLP	1,845.00	0.00	0.00	0.00	0.00	1,845.00
MBK Engineers Inc	0.00	55,694.25	0.00	0.00	0.00	55,694.25
Mt Shasta Spring Water	9.65	9.65	0.00	0.00	0.00	19.30
Nossaman LLP	0.00	23,572.45	0.00	0.00	0.00	23,572.45
Recology Butte Colusa Counties	39.87	0.00	0.00	0.00	0.00	39.87
Robinette Consulting, LLC	33,770.96	0.00	0.00	0.00	0.00	33,770.96
Somach Simmons & Dunn	20,849.00	0.00	0.00	0.00	0.00	20,849.00
Spesert Consulting	25,899.12	0.00	0.00	0.00	0.00	25,899.12
Stradling Yocca Carlson & Rauth	0.00	16,445.00	0.00	0.00	0.00	16,445.00
The Catalyst Group, Inc.	6,875.00	0.00	0.00	0.00	0.00	6,875.00
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	388.36	0.00	0.00	0.00	0.00	388.36
Waterology Consulting	39,319.78	0.00	0.00	0.00	0.00	39,319.78
Young Wooldridge LLP	3,667.75	0.00	0.00	0.00	0.00	3,667.75
<b>TOTAL</b>	<b><u>945,847.22</u></b>	<b><u>116,721.35</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,062,568.57</u></b>

**Sites Project Joint Powers Authority**  
**Profit & Loss**  
February 2023

	Feb 23	Jan - Feb 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Membership Water	0.00	15,650,300.00
<b>Total Income</b>	0.00	15,650,300.00
<b>Gross Profit</b>	0.00	15,650,300.00
<b>Expense</b>		
Accounting Expense	1,845.00	4,620.00
Bank Service Fees	162.42	188.09
Dues and Subscriptions	0.00	24,655.00
Entry Right Rent Expense	0.00	2,500.00
External Affairs Manager	25,899.12	51,817.89
Insurance Liability	0.00	306.22
<b>Office Expenses</b>		
Cleaning	0.00	200.00
Misc Office & Operating Exp	663.78	1,193.06
Pest Control & Maintenance	65.00	130.00
Trash Service	39.87	79.74
Water Expense	50.10	78.60
<b>Total Office Expenses</b>	818.75	1,681.40
<b>Professional Fees</b>		
Bond Counsel	0.00	16,445.00
Communication	0.00	55,412.48
E & C Manager	33,770.96	67,627.72
Engineering & Technical Service	0.00	648,556.64
Environmental Mitigation Planni	6,236.79	6,236.79
EPP Manager	33,824.12	67,810.50
Executive Director	39,319.78	78,633.01
Federal Government Affairs Supp	21,000.00	38,000.00
Financial Leadership	10,000.00	20,000.00
General Legal Counsel	3,667.75	8,551.04
Geotechnical Engineering	413,301.57	569,115.41
Inter-Agency Agreements	0.00	14,934.50
Legislative/Reg/Strategic	9,000.00	18,000.00
Monitoring Services	0.00	2,659.74
Municipal Advisor	0.00	41,125.00
Operations/Simulation Modeling	0.00	42,726.82
Permitting & Agreements	0.00	292,827.68
Program Ops Manager	32,846.46	65,606.46
Project Controls	307,876.70	553,704.63
Project Integration	0.00	361,125.53
Rating Evaluation Services	75,000.00	75,000.00
Real Estate Legal Services	0.00	8,637.95
Reservoir Operations Modeling	0.00	11,776.00
Special Legal	0.00	10,640.00
Strategic Planning	6,875.00	11,332.50
Water Rights Legal Counsel	20,849.00	37,579.00
Water Rights Modeling	0.00	43,918.25
<b>Total Professional Fees</b>	1,013,568.13	3,167,982.65
Rent - Office	3,800.00	7,600.00
Website, Data, Computer Support	817.00	3,223.49
<b>Total Expense</b>	1,046,910.42	3,264,574.74
<b>Net Ordinary Income</b>	-1,046,910.42	12,385,725.26
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>		
Interest Income-River City		
Fed WIIN Account	737.62	741.17
ICS Account	22,039.58	43,505.06

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority

Profit & Loss

February 2023

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	Feb 23	Jan - Feb 23
Operating Account	1,588.72	3,081.88
Total Interest Income-River City	24,365.92	47,328.11
Total Interest Income	24,365.92	47,328.11
Total Other Income	24,365.92	47,328.11
Net Other Income	24,365.92	47,328.11
Net Income	<u>-1,022,544.50</u>	<u>12,433,053.37</u>



## Sites Project Joint Powers Authority Transaction Detail By Account

February 2023

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Accounting Expense</b>								
Bill	02/28/2023	KC184227	KCoe Isom, LLP	2/23	Authority	1,845.00		-1,845.00
Total Accounting Expense						1,845.00	0.00	-1,845.00
<b>Bank Service Fees</b>								
General J...	02/28/2023	2-5C		Bank service fee	Authority	4.87		-4.87
General J...	02/28/2023	2-5C		Bank service fee	Reservoir	157.55		-162.42
Total Bank Service Fees						162.42	0.00	-162.42
<b>External Affairs Manager</b>								
Bill	02/28/2023	02-23	Spesert Consulting	2/23	Reservoir	25,899.12		-25,899.12
Total External Affairs Manager						25,899.12	0.00	-25,899.12
<b>Office Expenses</b>								
<b>Misc Office &amp; Operating Exp</b>								
Bill	02/01/2023	1214931966	Net2Phone Inc.	2/23	Authority	178.33		-178.33
Bill	02/28/2023	INV94058	Advanced Document Conc...	2/23	Authority	97.09		-275.42
Bill	02/28/2023	Online 2/28	US Bank	2/23	Authority	388.36		-663.78
Total Misc Office & Operating Exp						663.78	0.00	-663.78
<b>Pest Control &amp; Maintenance</b>								
Bill	02/17/2023	57909	Maximum Pest Control LLC	2/23	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
<b>Trash Service</b>								
Bill	02/28/2023	8551002603...	Recology Butte Colusa Co...	2/23	Authority	39.87		-39.87
Total Trash Service						39.87	0.00	-39.87
<b>Water Expense</b>								
Bill	02/14/2023	460911	Mt Shasta Spring Water	2/23	Authority	40.45		-40.45
Bill	02/14/2023	460871	Mt Shasta Spring Water	2/23	Authority	9.65		-50.10
Total Water Expense						50.10	0.00	-50.10
Total Office Expenses						818.75	0.00	-818.75
<b>Professional Fees</b>								
<b>E &amp; C Manager</b>								
Bill	02/28/2023	1014	Robinette Consulting, LLC	2/23	Reservoir	33,770.96		-33,770.96
Total E & C Manager						33,770.96	0.00	-33,770.96
<b>Environmental Mitigation Planni</b>								
Bill	02/28/2023	1200505537	HDR Engineering Inc	2/23	Reservoir	6,236.79		-6,236.79
Total Environmental Mitigation Planni						6,236.79	0.00	-6,236.79
<b>EPP Manager</b>								
Bill	02/28/2023	SPA-202302	Forsythe Group LLC	2/23	Reservoir	33,824.12		-33,824.12
Total EPP Manager						33,824.12	0.00	-33,824.12
<b>Executive Director</b>								
Bill	02/28/2023	35	Waterology Consulting	2/23	Authority	4,000.00		-4,000.00
Bill	02/28/2023	35	Waterology Consulting	2/23	Reservoir	35,319.78		-39,319.78
Total Executive Director						39,319.78	0.00	-39,319.78
<b>Federal Government Affairs Supp</b>								
Bill	02/01/2023	0223147	The Ferguson Group	2/23	Reservoir	21,000.00		-21,000.00
Total Federal Government Affairs Supp						21,000.00	0.00	-21,000.00
<b>Financial Leadership</b>								
Bill	02/28/2023	148	Brian G Thomas Consultin...	2/23	Reservoir	10,000.00		-10,000.00
Total Financial Leadership						10,000.00	0.00	-10,000.00
<b>General Legal Counsel</b>								
Bill	02/28/2023	97997	Young Wooldridge LLP	2/23	Authority	1,833.88		-1,833.88
Bill	02/28/2023	97997	Young Wooldridge LLP	2/23	Reservoir	1,833.87		-3,667.75
Total General Legal Counsel						3,667.75	0.00	-3,667.75
<b>Geotechnical Engineering</b>								
Bill	02/28/2023	04.0020152...	Fugro USA Land, Inc	2/23	Reservoir	413,301.57		-413,301.57
Total Geotechnical Engineering						413,301.57	0.00	-413,301.57
<b>Legislative/Reg/Strategic</b>								
Bill	02/28/2023	Letter	Dunn Consulting	2/23	Reservoir	9,000.00		-9,000.00
Total Legislative/Reg/Strategic						9,000.00	0.00	-9,000.00
<b>Program Ops Manager</b>								
Bill	02/28/2023	SPA-23-02	Trapasso Consulting Servi...	2/23	Reservoir	32,846.46		-32,846.46
Total Program Ops Manager						32,846.46	0.00	-32,846.46
<b>Project Controls</b>								
Bill	02/28/2023	17474688	Brown and Caldwell	2/23	Authority	3,900.00		-3,900.00

**Sites Project Joint Powers Authority  
Transaction Detail By Account  
February 2023**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	02/28/2023	17474688	Brown and Caldwell	2/23	Reservoir	303,976.70		-307,876.70
Total Project Controls						307,876.70	0.00	-307,876.70
<b>Rating Evaluation Services</b>								
Bill	02/10/2023	11449656	S&P Global Inc	2/23	Reservoir	75,000.00		-75,000.00
Total Rating Evaluation Services						75,000.00	0.00	-75,000.00
<b>Strategic Planning</b>								
Bill	02/28/2023	749	The Catalyst Group, Inc.	2/23	Authority	6,875.00		-6,875.00
Total Strategic Planning						6,875.00	0.00	-6,875.00
<b>Water Rights Legal Counsel</b>								
Bill	02/28/2023	3016686	Somach Simmons & Dunn	2/23	Reservoir	20,849.00		-20,849.00
Total Water Rights Legal Counsel						20,849.00	0.00	-20,849.00
Total Professional Fees						1,013,568.13	0.00	-1,013,568.13
<b>Rent - Office</b>								
Bill	02/01/2023	2-2023	County of Colusa	2/23	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	02/01/2023	MSP-146732	Adept Solutions Inc	2/23	Authority	297.50		-297.50
Bill	02/01/2023	MSP-146732	Adept Solutions Inc	2/23	Reservoir	297.50		-595.00
Bill	02/01/2023	146776	Adept Solutions Inc	2/23	Authority	111.00		-706.00
Bill	02/01/2023	146776	Adept Solutions Inc	2/23	Reservoir	111.00		-817.00
Total Website, Data, Computer Support						817.00	0.00	-817.00
<b>Interest Income</b>								
<b>Interest Income-River City</b>								
<b>Fed WIIN Account</b>								
General J...	02/28/2023	2-4C		rec int fme	Reservoir		737.62	737.62
Total Fed WIIN Account						0.00	737.62	737.62
<b>ICS Account</b>								
General J...	02/28/2023	2-5C		rec int fme	Reservoir		22,039.58	22,039.58
Total ICS Account						0.00	22,039.58	22,039.58
<b>Operating Account</b>								
General J...	02/28/2023	2-6C		rec int fme	Authority		47.66	47.66
General J...	02/28/2023	2-6C		rec int fme	Reservoir		1,541.06	1,588.72
Total Operating Account						0.00	1,588.72	1,588.72
Total Interest Income-River City						0.00	24,365.92	24,365.92
Total Interest Income						0.00	24,365.92	24,365.92
<b>TOTAL</b>						<b>1,046,910.42</b>	<b>24,365.92</b>	<b>-1,022,544.50</b>

**Sites Project Joint Powers Authority**  
**Balance Sheet by Class**  
As of February 28, 2023

	Authority	Reservoir	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
RC Federal Fund Checking 4683	0.00	569,439.81	569,439.81
RC ICS Savings 9755	0.00	14,113,936.04	14,113,936.04
RC Operating Checking 2016	451,996.61	13,642,626.03	14,094,622.64
RC State Fund Checking 9538	0.00	517.34	517.34
<b>Total Checking/Savings</b>	<b>451,996.61</b>	<b>28,326,519.22</b>	<b>28,778,515.83</b>
<b>Accounts Receivable</b>			
<b>Accounts Rec Members</b>			
Membership - Reservoir	0.00	6,545,600.00	6,545,600.00
<b>Total Accounts Rec Members</b>	<b>0.00</b>	<b>6,545,600.00</b>	<b>6,545,600.00</b>
<b>Grants Receivable</b>			
CA Dept Water Resources	0.00	2,228,630.35	2,228,630.35
<b>Total Grants Receivable</b>	<b>0.00</b>	<b>2,228,630.35</b>	<b>2,228,630.35</b>
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>8,774,230.35</b>	<b>8,774,230.35</b>
<b>Total Current Assets</b>	<b>451,996.61</b>	<b>37,100,749.57</b>	<b>37,552,746.18</b>
<b>Fixed Assets</b>			
Furniture and Fixtures	4,719.00	0.00	4,719.00
<b>Total Fixed Assets</b>	<b>4,719.00</b>	<b>0.00</b>	<b>4,719.00</b>
<b>TOTAL ASSETS</b>	<b>456,715.61</b>	<b>37,100,749.57</b>	<b>37,557,465.18</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	18,998.50	1,043,570.07	1,062,568.57
<b>Total Accounts Payable</b>	<b>18,998.50</b>	<b>1,043,570.07</b>	<b>1,062,568.57</b>
<b>Total Current Liabilities</b>	<b>18,998.50</b>	<b>1,043,570.07</b>	<b>1,062,568.57</b>
<b>Long Term Liabilities</b>			
Participant Reimbursement Polic	0.00	9,039,559.17	9,039,559.17
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>9,039,559.17</b>	<b>9,039,559.17</b>
<b>Total Liabilities</b>	<b>18,998.50</b>	<b>10,083,129.24</b>	<b>10,102,127.74</b>
<b>Equity</b>			
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	-66,849.91	12,499,903.28	12,433,053.37
<b>Total Equity</b>	<b>437,717.11</b>	<b>27,017,620.33</b>	<b>27,455,337.44</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>456,715.61</b>	<b>37,100,749.57</b>	<b>37,557,465.18</b>

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
Accounting Expense	1,845.00	0.00	1,845.00
Bank Service Fees	4.87	157.55	162.42
External Affairs Manager	0.00	25,899.12	25,899.12
<b>Office Expenses</b>			
Misc Office & Operating Exp	663.78	0.00	663.78
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	39.87	0.00	39.87
Water Expense	50.10	0.00	50.10
<b>Total Office Expenses</b>	<b>818.75</b>	<b>0.00</b>	<b>818.75</b>
<b>Professional Fees</b>			
E & C Manager	0.00	33,770.96	33,770.96
Environmental Mitigation Planni	0.00	6,236.79	6,236.79
EPP Manager	0.00	33,824.12	33,824.12
Executive Director	4,000.00	35,319.78	39,319.78
Federal Government Affairs Supp	0.00	21,000.00	21,000.00
Financial Leadership	0.00	10,000.00	10,000.00
General Legal Counsel	1,833.88	1,833.87	3,667.75
Geotechnical Engineering	0.00	413,301.57	413,301.57
Legislative/Reg/Strategic	0.00	9,000.00	9,000.00
Program Ops Manager	0.00	32,846.46	32,846.46
Project Controls	3,900.00	303,976.70	307,876.70
Rating Evaluation Services	0.00	75,000.00	75,000.00
Strategic Planning	6,875.00	0.00	6,875.00
Water Rights Legal Counsel	0.00	20,849.00	20,849.00
<b>Total Professional Fees</b>	<b>16,608.88</b>	<b>996,959.25</b>	<b>1,013,568.13</b>
<b>Rent - Office</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>
<b>Website, Data, Computer Support</b>	<b>408.50</b>	<b>408.50</b>	<b>817.00</b>
<b>Total Expense</b>	<b>23,486.00</b>	<b>1,023,424.42</b>	<b>1,046,910.42</b>
<b>Net Ordinary Income</b>	<b>-23,486.00</b>	<b>-1,023,424.42</b>	<b>-1,046,910.42</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Interest Income</b>			
Interest Income-River City			
Fed WIIN Account	0.00	737.62	737.62
ICS Account	0.00	22,039.58	22,039.58
Operating Account	47.66	1,541.06	1,588.72
<b>Total Interest Income-River City</b>	<b>47.66</b>	<b>24,318.26</b>	<b>24,365.92</b>
<b>Total Interest Income</b>	<b>47.66</b>	<b>24,318.26</b>	<b>24,365.92</b>
<b>Total Other Income</b>	<b>47.66</b>	<b>24,318.26</b>	<b>24,365.92</b>
<b>Net Other Income</b>	<b>47.66</b>	<b>24,318.26</b>	<b>24,365.92</b>
<b>Net Income</b>	<b>-23,438.34</b>	<b>-999,106.16</b>	<b>-1,022,544.50</b>

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

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Membership Water	0.00	15,650,300.00	15,650,300.00
<b>Total Income</b>	0.00	15,650,300.00	15,650,300.00
<b>Gross Profit</b>	0.00	15,650,300.00	15,650,300.00
<b>Expense</b>			
Accounting Expense	4,620.00	0.00	4,620.00
Bank Service Fees	5.90	182.19	188.09
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	51,817.89	51,817.89
Insurance Liability	306.22	0.00	306.22
<b>Office Expenses</b>			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	1,193.06	0.00	1,193.06
Pest Control & Maintenance	130.00	0.00	130.00
Trash Service	79.74	0.00	79.74
Water Expense	78.60	0.00	78.60
<b>Total Office Expenses</b>	1,681.40	0.00	1,681.40
<b>Professional Fees</b>			
Bond Counsel	0.00	16,445.00	16,445.00
Communication	0.00	55,412.48	55,412.48
E & C Manager	0.00	67,627.72	67,627.72
Engineering & Technical Service	0.00	648,556.64	648,556.64
Environmental Mitigation Planni	0.00	6,236.79	6,236.79
EPP Manager	0.00	67,810.50	67,810.50
Executive Director	8,000.00	70,633.01	78,633.01
Federal Government Affairs Supp	0.00	38,000.00	38,000.00
Financial Leadership	0.00	20,000.00	20,000.00
General Legal Counsel	4,275.53	4,275.51	8,551.04
Geotechnical Engineering	0.00	569,115.41	569,115.41
Inter-Agency Agreements	0.00	14,934.50	14,934.50
Legislative/Reg/Strategic	0.00	18,000.00	18,000.00
Monitoring Services	0.00	2,659.74	2,659.74
Municipal Advisor	0.00	41,125.00	41,125.00
Operations/Simulation Modeling	0.00	42,726.82	42,726.82
Permitting & Agreements	0.00	292,827.68	292,827.68
Program Ops Manager	0.00	65,606.46	65,606.46
Project Controls	7,800.00	545,904.63	553,704.63
Project Integration	0.00	361,125.53	361,125.53
Rating Evaluation Services	0.00	75,000.00	75,000.00
Real Estate Legal Services	0.00	8,637.95	8,637.95
Reservoir Operations Modeling	0.00	11,776.00	11,776.00
Special Legal	0.00	10,640.00	10,640.00
Strategic Planning	11,332.50	0.00	11,332.50
Water Rights Legal Counsel	0.00	37,579.00	37,579.00
Water Rights Modeling	0.00	43,918.25	43,918.25
<b>Total Professional Fees</b>	31,408.03	3,136,574.62	3,167,982.65
<b>Rent - Office</b>	7,600.00	0.00	7,600.00
<b>Website, Data, Computer Support</b>	1,611.75	1,611.74	3,223.49
<b>Total Expense</b>	66,957.30	3,197,617.44	3,264,574.74
<b>Net Ordinary Income</b>	-66,957.30	12,452,682.56	12,385,725.26
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Interest Income</b>			
Interest Income-River City			
Fed WIIN Account	0.00	741.17	741.17
ICS Account	0.00	43,505.06	43,505.06
Operating Account	107.39	2,974.49	3,081.88
<b>Total Interest Income-River City</b>	107.39	47,220.72	47,328.11
<b>Total Interest Income</b>	107.39	47,220.72	47,328.11
<b>Total Other Income</b>	107.39	47,220.72	47,328.11
<b>Net Other Income</b>	107.39	47,220.72	47,328.11
<b>Net Income</b>	-66,849.91	12,499,903.28	12,433,053.37

FOR MANAGEMENT PURPOSES ONLY