

Meeting: Joint Reservoir Committee & Authority Board

Agenda Item 1.3

Subject: Treasurer's Report

Requested Action:

Reservoir Committee and Authority Board consider acceptance of the Sites Project Authority Treasurer's Report.

June 16, 2023

Detailed Description/Background:

Attachment A incorporates financial information through May 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

Preparer: Trapasso Authority Agent: Trapasso Approver: Brown Page: 1 of 1

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT May 31, 2023

Beginning Balance	Savings Account-River City Bank						
Transfer funds to general account River City Bank ICS Savings Account Balance Seneral Operating Checking Account-River City Bank Beginning Balance		05/01/2023					
Secret S							
Beginning Balance	-	05/24/2022		\$	(3,075,762.49)		
Beginning Balance	River City Bank ICS Savings Account Balance	05/31/2023				\$	12,492,795.39
Miteriest Earned \$ 36,931.97	General Operating Checking Account-River City Bank						
DISBURSED: Coffice Rent	Beginning Balance	05/01/2023		\$	15,232,987.50		
Office Rent	Interest Earned			\$	36,931.97		
Accounting Fees IT & Computer Support Office Expenses S (3,275.00) IT & Computer Support Office Expenses S (1,399,83) Executive Director's Services Frofessional Fees-Project Integration Frofessional Fees-Project Controls Frofessional Fees-Project Controls Frofessional Fees-Project Controls Frofessional Fees-Project Controls Frofessional Fees-Legal Counsel TOTAL DISBURSED Frofessional Fees-Legal Counsel RCB General Checking Account Balance O5/31/2023 S 1,019.91 Interest Earned Beginning Balance O5/01/2023 S 1,019.91 Interest Earned S 9,846.77 Reservoir Revenue Frofessional Fees-Fermitting & Gespenses Professional Fees-General Checking Reservoir Revenue Frofessional Fees-Generations/Sim Modeling Frofessional Fees-Communications Frofessional Fees-Communications Frofessional Fees-Fermitting & Agreements S (372,154.34) Frofessional Fees-Fermitting & Agreements Frofessional Fees-Municipal Advisor Frofessional Fees-Municipal Advisor Frofessional Fees-Municipal Sees-Operations/Sim Fees-General Advisor Frofessional Fees-Special Legal TOTAL DISBURSED RCB Federal Fund Checking Account Balance O5/31/2023 Sales (80,60.00.00) State (WSIP) Fund Checking Account Balance O5/31/2023 Sales (80,60.00.00) Frofessional Fees-Special Legal Frofessional Fees-Special L	DISBURSED:						
IT & Computer Support	Office Rent		(3,800.00)	1			
Office Expenses \$ (1,399.83)	Accounting Fees		(3,275.00)				
Executive Director Services \$ (41,102,03)	IT & Computer Support		(816.00)	•			
Professional Fees-Project Controls \$ (370,133.00) Professional Fees-Strategic Planning \$ (4,563.33) Professional Fees-Strategic Planning \$ (4,563.33) Professional Fees-Strategic Planning \$ (4,563.33) Professional Fees-Legal Counsel \$ (4,244.35) TOTAL DISBURSED Transfer Funds from Savings account RCB General Checking Account Balance 05/31/2023 \$ 3,075,762.49 REGERAL Fund Checking-River City Bank Beginning Balance 05/01/2023 \$ 1,019.91 Interest Earned \$ 9,23,327.16 Reservoir Revenue \$ 9,23,327.16 Professional Fees-Engineering \$ (923,327.16) Professional Fees-Geotech Engineering \$ (90,562.64) Professional Fees-Geotech Engineering \$ (318,687.74) Professional Fees-Funiron Mitigation Planning \$ (14,020.68) Professional Fees-Funiron Mitigation Planning \$ (14,020.68) Professional Fees-Monitoring & Agreements \$ (325,154.34) Professional Fees-Monitoring Service \$ (3,117.13) Professional Fees-Monitoring Service \$ (3,117.13) Professional Fees-Shond Counsel \$ (22,380.00) Professional Fees-Shond Counsel \$ (31,17.13) Professional Fees-Shond Counsel \$ (31,17.13) RCB Federal Fund Checking Account Balance \$ (50,020.00) State [WSP] Fund Checking Account Balance \$ (33,398.35) Professional Fees-Owner's Advisor-Financing \$ (10,000.00) Professional Fees-Water Rights Modeling \$ (33,797.25) Professional Fees-Water Rights Legal Counsel \$ (60,000.00) Professional Fees-Water Rights Modeling \$ (33,797.25) Professional Fees-Pompanager \$ (30,000.00) Professional Fees-Per Ananager \$ (30,000.00) Professional Fees-Per Ana	·		(1,399.83)				
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Beginning Balance 05/01/2023 \$ 1,019.91	RCB General Checking Account Balance	05/31/2023				\$	17,571,520.39
Interest Earned \$ 9,846.77 \$ 6,900,000.00	Federal Fund Checking-River City Bank						
Reservoir Revenue \$ 6,900,000.00	Beginning Balance	05/01/2023		\$	1,019.91		
DISBURSED: Professional Fees-Engineering Professional Fees-Coperations/Sim Modeling Professional Fees-Geotech Engineering \$ (90,562.64) Professional Fees-Geotech Engineering \$ (318,687.74) Professional Fees-Environ Mitigation Planning Professional Fees-Communications \$ (14,020.68) Professional Fees-Communications \$ (57,820.44) Professional Fees-Communications Professional Fees-Monitoring Advisor Professional Fees-Bond Counsel \$ (22,360.00) Professional Fees-Special Legal TOTAL DISBURSED RCB Federal Fund Checking Account Balance 05/31/2023 \$ (1,833,457.63) \$ (Interest Earned			\$	9,846.77		
Professional Fees-Engineering \$ (923,327.16) Professional Fees-Operations/Sim Modeling \$ (90,562.64) Professional Fees-Geotech Engineering \$ (318,687.74) Professional Fees-Fuviron Mitigation Planning \$ (14,020.68) Professional Fees-Environ Mitigation Planning \$ (14,020.68) Professional Fees-Permitting & Agreements \$ (325,154.34) Professional Fees-Municipal Advisor \$ (17,787.50) Professional Fees-Municipal Advisor \$ (17,787.50) Professional Fees-Monitoring Service \$ (3,117.13) Professional Fees-Special Legal \$ (60,620.00) TOTAL DISBURSED \$ (1,833,457.63) RCB Federal Fund Checking Account Balance 05/31/2023 \$ (1,833,457.63) State (WSIP) Fund Checking Account-River City Bank Beginning Balance 05/01/2023 \$ (1,833,457.63) State (WSIP) Fund Checking Account-River City Bank Beginning Balance 05/01/2023 \$ (1,833,457.63) E&C Manager \$ (34,588.45) Professional Fees-Septial Reas-Per Manager \$ (32,846.46) Professional Fees-Per Rights Modeling \$ (33,998.35) Professional Fees-Fed Gov't Affairs Support \$ (21,000.00) Professional Fees-Septial Rights Modeling \$ (33,797.25) Professional Fees-Water Rights Legal Counsel \$ (68,872.50) Professional Fees-Water Rights - Legal Counsel \$ (68,872.50) Professional Fees-Water Rights - Legal Counsel \$ (68,872.50) Professional Fees-Modeling/Research Progress \$ (1,015.50) Professional Fees-Real Estate Legal Services \$ (1,011.50) Professional Fees-Inter-Agency Agreements \$ (35,759.50) TOTAL DISBURSED \$ (319,476.97) RCB State Fund Checking Account Balance 05/31/2023 \$ (319,476.97)	Reservoir Revenue			\$	6,900,000.00		
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RCB State Fund Checking Account Balance 05/31/2023 \$ 138.	= , -	7	(55,, 55.50)	Ś	(319,476 97)		
TOTAL CASH ON HAND May 31, 2023 \$ 35,141,863.		05/31/2023		•	• •	\$	138.55
May 31, 2023 \$ 35,141,863.	FOTAL CASH ON HAND						
	TOTAL CASH ON HAND	ıvıay 31, 2023			:	<u> </u>	35,141,863.38

Sites Project Joint Powers Authority Transactions by Account

As of May 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Chec							1,019,91
Deposit	05/05/2023			Bur of Rec	6,900,000.00		6,901,019,9
Bill Pmt -Check	05/23/2023	ACH	AECOM Technical Services, Inc.			414,742.86	6,486,277.0
Bill Pmt -Check	05/23/2023	ACH	CH2M Hill Engineers, Inc			599,146.94	5,887,130.1
Bill Pmt -Check	05/23/2023	ACH	Fugro USA Land, Inc			318,687.74	5,568,442.3
Bill Pmt -Check	05/23/2023	ACH	HDR Engineering Inc			14,020.68	5,554,421.6
Bill Pmt -Check	05/23/2023	ACH	ICF Jones & Stokes Inc			325,154.34	5,229,267.3
Bill Pmt -Check	05/23/2023	ACH	Katz and Associates, Inc			57,820.44	5,171,446.9
Bill Pmt -Check	05/23/2023	ACH	Montague DeRose and Associat			17,787.50	5,153,659,4
Bill Pmt -Check	05/23/2023	ACH	Perkins Cole LLP			60,620.00	5.093.039.4
Bill Pmt -Check	05/23/2023	ACH	Stradling Yocca Carlson & Rauth			22,360.00	5,070,679.4
Bill Pmt -Check	05/23/2023	5125	Yocha Dehe Wintun Nation			3,117.13	5,067,562.28
General Journal	05/31/2023	5-4C		rec int fme	9,846.77	5,	5,077,409.05
Total RC Federal Fund C	Checking 4683				6,909,846.77	1,833,457.63	5,077,409.05
RC ICS Savings 9755							15,542,927.18
General Journal	05/08/2023	5-1C		transfer from ICS to max		521,605.30	15,021,321.88
General Journal	05/11/2023	5-2C		transfer from ICS to max		3,450,000.00	11,571,321.88
General Journal	05/23/2023	5-3C		transfer to ICS to max	895,842.81	0,100,000.00	12,467,164.69
General Journal	05/31/2023	5-5C		rec int fme	25,630.70		12,492,795.39
Total RC ICS Savings 97	55				921,473.51	3,971,605.30	12,492,795.39
RC Operating Checking	2016						15,232,987.50
Bill Pmt -Check	05/08/2023	ACH	Adept Solutions Inc			816.00	15,232,367.50
Bill Pmt -Check	05/08/2023	ACH	Brown and Caldwell			344,828.03	14,887,343.47
Bill Pmt -Check	05/08/2023	ACH	HDR Engineering Inc			370,133.00	14,517,210,47
Bill Pmt -Check	05/08/2023	ACH	KCoe Isom, LLP			3,275.00	
Bill Pmt -Check	05/08/2023	ACH	Mt Shasta Spring Water			84.93	14,513,935.47
Bill Pmt -Check	05/08/2023	ACH	Net2Phone Inc.			181.15	14,513,850.54
Bill Pmt -Check	05/08/2023	ACH	Waterology Consulting				14,513,669.39
Bill Pmt -Check	05/08/2023	ACH	Young Wooldridge LLP			41,102.03	14,472,567.36
Bill Pmt -Check	05/08/2023	2561	Advanced Document Concepts			4,244.35	14,468,323.01
Bill Pmt -Check	05/08/2023	2562	County of Colusa			105.99	14,468,217.02
Bill Pmt -Check	05/08/2023	2563	M.R. Cleaning Services			3,800.00	14,464,417.02
Bill Pmt -Check	05/08/2023	2564	Maximum Pest Control LLC			200.00	14,464,217.02
Bill Pmt -Check	05/08/2023	2565	US Bank	are dit annul 4700534340400000		65.00	14,464,152.02
General Journal	05/08/2023	5-1C	OS Barik	credit card 4798531219408632		325.09	14,463,826.93
General Journal	05/11/2023	5-2C		transfer from ICS to max	521,605.30		14,985,432.23
Bill Pmt -Check	05/23/2023	ACH	Mt Shasta Spring Water	transfer from ICS to max	3,450,000.00		18,435,432.23
Bill Pmt -Check	05/23/2023	ACH				16.65	18,435,415.58
Bill Pmt -Check	05/23/2023	ACH	Net2Phone Inc.			181.15	18,435,234.43
Bill Pmt -Check	05/23/2023	2566	The Catalyst Group, Inc.			4,563.33	18,430,671.10
			M.R. Cleaning Services			200.00	18,430,471.10
Bill Pmt -Check	05/23/2023	2567	Recology Butte Colusa Counties			39.87	18,430,431.23
General Journal	05/23/2023	5-3C		transfer to ICS to max		895,842.81	17,534,588.42
General Journal	05/31/2023	5-6C		rec int fme	36,931.97		17,571,520.39
Total RC Operating Chec	-				4,008,537.27	1,670,004.38	17,571,520.39
RC State Fund Checking							319,615.52
Bill Pmt -Check	05/08/2023	ACH	Brian G Thomas Consulting LLC			10,000.00	309.615.52
Bill Pmt -Check	05/08/2023	ACH	Dunn Consulting			9,000.00	300,615.52
Bill Pmt -Check	05/08/2023	ACH	Forsythe Group LLC			33,998,35	266,617,17
Bill Pmt -Check	05/08/2023	ACH	MBK Engineers Inc			33,797.25	232,819.92
Bill Pmt -Check	05/08/2023	ACH	Robinette Consulting, LLC			34,588.45	198,231,47
Bill Pmt -Check	05/08/2023	ACH	Somach Simmons & Dunn			68,872,50	129,358.97
Bill Pmt -Check	05/08/2023	ACH	Spesert Consulting			28,035.77	101,323.20
Bill Pmt -Check	05/08/2023	ACH	The Ferguson Group			21,000,00	80,323.20
Bill Pmt -Check	05/08/2023	ACH	Trapasso Consulting Services			32,846,46	47,476,74
Bill Pmt -Check	05/08/2023	ACH	University of California Santa Cruz			10,567.19	36,909.55
Bill Pmt -Check	05/23/2023		Nossaman LLP			36,771.00	138.55
otal RC State Fund Chec	king 9538				0.00	319,476.97	138.55
10 D 1 01 11							0.00
JS Bank Checking							
otal US Bank Checking AL				-			0.00

Sites Project Joint Powers Authority Balance Sheet

As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings RC Federal Fund Checking 4683	F 077 400 0F
RC ICS Savings 9755	5,077,409.05 12,492,795.39
RC Operating Checking 2016	17,571,520.39
RC State Fund Checking 9538	138.55
Total Checking/Savings	35,141,863.38
Accounts Receivable	
Grants Receivable	
CA Dept Water Resources	1,821,762.55
Total Grants Receivable	1,821,762.55
Total Accounts Receivable	1,821,762.55
Total Current Assets	36,963,625.93
TOTAL ASSETS	36,963,625.93
LIABILITIES & EQUITY Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,173,702.68
Total Accounts Payable	1,173,702.68
Total Current Liabilities	1,173,702.68
Long Term Liabilities	
Participant Reimbursement Polic	9,039,559.17
Total Long Term Liabilities	9,039,559.17
Total Liabilities	10,213,261.85
Equity	
Net Assets	1,929,216.58
Retained Earnings	19,309,589.49
Net Income	5,511,558.01
Total Equity	26,750,364.08
TOTAL LIABILITIES & EQUITY	36,963,625.93

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Advanced Document Concepts	26.88	0.00	0.00	0.00	0.00	26.88
Brian G Thomas Consulting LLC	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Brown and Caldwell	424,386.80	0.00	0.00	0.00	0.00	424,386.80
Dunn Consulting	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Fechter & Company CPA	0.00	11,500,00	0.00	0.00	0.00	11,500.00
Forsythe Group LLC	35,365.65	0.00	0.00	0.00	0.00	35,365.65
HDR Engineering Inc	464,109.96	0.00	0.00	0.00	0.00	464,109.96
KCoe Isom, LLP	4,525.00	0.00	0.00	0.00	0.00	4,525.00
Maximum Pest Control LLC	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	0.00	38,130,65	0.00	0.00	0.00	38,130,65
Recology Butte Colusa Counties	39.87	0.00	0.00	0.00	0.00	39.87
Robinette Consulting, LLC	35,169.38	0.00	0.00	0.00	0.00	35,169.38
Spesert Consulting	26,829.67	0.00	0.00	0.00	0.00	26,829,67
Tehama-Colusa Canal Authority	0.00	3,088.67	0.00	0.00	0.00	3,088.67
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
University of California Santa Cruz	0.00	6,720.00	0.00	0.00	0.00	6,720.00
US Bank	203.98	0.00	0.00	0.00	0.00	203.98
Waterology Consulting	39,139.00	0.00	0.00	0.00	0.00	39,139.00
Young Wooldridge LLP	11,555.71	0.00	0.00	0.00	0.00	11,555.71
OTAL	1,093,263.36	80,439.32	0.00	0.00	0.00	1,173,702.68

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CA Department of Water Resources	1,821,762.55	0.00	0.00	0.00	0.00	1,821,762.55
TOTAL	1,821,762.55	0.00	0.00	0.00	0.00	1,821,762.55

Sites Project Joint Powers Authority Profit & Loss

	May 23	Jan - May 23
rdinary Income/Expense		
Income		
Federal WIIN Funding	6,900,000.00	678,759.00
Membership Admin/Authority	0.00	455,000.00
Membership Water	0.00	15,650,300.00
Prop 1 Funding	1,821,762.55	1,821,762.55
Total Income	8,721,762.55	18,605,821.55
Gross Profit	8,721,762.55	18,605,821.55
Expense		
Accounting Expense	4,525.00	15,070.00
Application Fees	0.00	100,000.00
Audit Fees	11,500.00	13,000.00
Bank Service Fees	0.00	562.93
Dues and Subscriptions	0.00	24,655.00
Entry Right Rent Expense	0.00	2,500.00
External Affairs Manager	26,829.67	132,748.82
Insurance Liability	0.00	306.22
Office Expenses		
Cleaning	0.00	800.00
Misc Office & Operating Exp	412.01	2,891.46
Pest Control & Maintenance	65.00	325.00
Trash Service	39.87	199.35
Water Expense	16.65	424.33
Total Office Expenses	533.53	4,640.14
Professional Fees		
Bond Counsel	0.00	86,905.00
Communication	0.00	216,068.30
E & C Manager	35,169.38	171,070.70
Engineering & Technical Service	0.00	3,328,402.60
Environmental Mitigation Planni	12,067.17	89,955.10
EPP Manager	35,365.65	171,172.85
Executive Director	39,139.00	198,013.04
Federal Government Affairs Supp	21,000.00	101,000.00
Financial Leadership	10,000.00	45,000.00
General Legal Counsel	11,555.71	31,386.43
Geotechnical Engineering	0.00	1,018,016.07
Inter-Agency Agreements	0.00	159,994.00
Interconnection Study	0.00	650,000.00
Legislative/Reg/Strategic Modeling/Research Services	9,000.00	45,000.00
<u> </u>	0.00	17,287.19
Monitoring Services Municipal Advisor	0.00	11,260.22
Operations/Simulation Modeling	0.00	125,681.25
Permitting & Agreements	0.00	267,796.21
Program Ops Manager	3,088.67	1,575,408.84
Project Controls	32,846.46	164,145.84
Project dontrols Project Integration	424,386.80 453,043,70	1,656,502.82
Rating Evaluation Services	452,042.79 0.00	1,956,429.53
Real Estate Legal Services	0.00	75,000.00
Reservoir Operations Modeling	0.00	11,077.45
Special Legal	0.00	49,380.15
Strategic Planning	0.00	470,190.00
Water Rights Legal Counsel	0.00	22,475.83
Water Rights Modeling	0.00	135,818.98 106,945.50
Total Professional Fees	1,085,661.63	12,957,383.90
Rent - Office	3,800.00	19,000.00
Website, Data, Computer Support	816.00	5,700.17
Total Expense	1,133,665.83	13,275,567.18

Sites Project Joint Powers Authority Profit & Loss

	May 23	Jan - May 23	3
Net Ordinary Income	7,588,096.72		5,330,254.37
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	9,846.77	10,992,94	
ICS Account	25,630.70	126,310.44	
Operating Account	36,931.97	44,000.26	
Total Interest Income-River City	72,409.44	181,3	03.64
Total Interest Income	72,409.44		 181,303.64
Total Other Income	72,409.44		181,303.64
Net Other Income	72,409.44		181,303.64
et Income	7,660,506.16	777	5,511,558.01

Sites Project Joint Powers Authority Transaction Detail By Account May 2023

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Federal WIIN F	unding 05/04/2023	CDA 2022 26	D			-		Datance
Invoice Total Federal W		SPA-2022-36	Bureau of Reclamation	Bureau of Reclamation financ	Reservoir		6,900,000.00	6,900,000.00
Prop 1 Funding	•					0.00	6,900,000.00	6,900,000.00
Invoice	05/04/2023	SPA-2023-36	CA Department of Water R	Invoice submitted with detail f	Reservoir		1,821,762.55	1,821,762.55
Total Prop 1 Fur	•					0.00	1,821,762.55	1,821,762.55
Accounting Exp	05/31/2023	KC202223	KCoe Isom, LLP	5/23	Authority	4,525.00		-4,525.00
Total Accounting	Expense					4,525.00	0.00	-4,525.00
Audit Fees Bill	05/16/2023	05162023	Fechter & Company CPA	5/23	Authority	11,500.00		11 500 00
Total Audit Fees					,	11,500.00	0.00	-11,500.00
External Affairs Bill	Manager 05/31/2023	05-23	Consent Consentation	5/00				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total External Af		05-25	Spesert Consulting	5/23	Reservoir	26,829.67		-26,829.67
Office Expenses	•					26,829.67	0.00	-26,829.67
Misc Office 8	3 Operating Exp 05/01/2023	1215120219	Net2Phone Inc.	5/23	Authority	181.15		404.45
Bill Bill	05/31/2023 05/31/2023	INV101110 Online 6/1/2	Advanced Document Conc US Bank	5/23 5/23	Authority Authority	26.88 203.98		-181.15 -208.03
Total Misc Of	fice & Operating	Exp				412.01	0.00	-412.01 -412.01
Pest Control Bill	& Maintenance 05/25/2023	F0004	Maria Bara and					772.01
	ntrol & Maintenar	58604	Maximum Pest Control LLC	5/23	Authority	65.00		-65.00
Trash Service						65.00	0.00	-65.00
Bill	05/31/2023	8551002638	Recology Butte Colusa Co	5/23	Authority	39.87		-39.87
Total Trash Se						39.87	0.00	-39.87
Water Expens	05/11/2023	48367	Mt Shasta Spring Water	5/23	Authority	16.65		-16.65
Total Water E.	xpense					16.65	0.00	-16.65
Total Office Exper						533.53	0.00	-533.53
Professional Fee E & C Manage	er .							
Bill	05/31/2023	1017	Robinette Consulting, LLC	5/23	Reservoir	35,169.38		-35,169.38
Total E & C Ma	anager al Mitigation Pla	nni				35,169.38	0.00	-35,169.38
Bill	05/31/2023	1200527345	HDR Engineering Inc	5/23 (Mitigation)	Reservoir	12,067.17		-12,067.17
	nental Mitigation	Planni				12,067.17	0.00	-12,067.17
EPP Manager Bill	05/31/2023	SPA-202305	Forsythe Group LLC	5/23	Reservoir	35,365.65		-35.365.65
Total EPP Mar	nager				_	35,365.65	0.00	-35,365.65
Executive Dire	ector 05/31/2023	38	Waterology Consulting	5/23	A 41 14			
Bill	05/31/2023	38	Waterology Consulting	5/23	Authority Reservoir	4,000.00 35,139.00		-4,000.00 -39,139.00
Total Executive						39,139.00	0.00	-39,139.00
	nment Affairs S 05/01/2023	upp 0523151	The Ferguson Group	5/23	Reservoir	21,000.00		-21,000.00
Total Federal C	Sovernment Affai	rs Supp			_	21,000.00	0.00	-21,000.00
Financial Lead	lership 05/31/2023	163	Brian G Thomas Consultin	5/23	December 1	40.000.00		
Total Financial			Dian C monas Consum	0/20	Reservoir –	10,000.00	0.00	-10,000.00
General Legal						10,000.00	0.00	-10,000.00
	05/31/2023 05/31/2023		Young Wooldridge LLP Young Wooldridge LLP	5/23 5/23	Authority Reservoir	5,777.86 5,777.85		-5,777.86 -11,555.71
Total General L	egal Counsel				_	11,555.71	0.00	-11,555.71
Legislative/Re		Letter	Dunn Consulting	5/23	Reservoir	0.000.00		
Total Legislative			conducting	₩ .	- Teseivoil	9,000.00	0.00	-9,000.00
Permitting & A		054006				0,000.00	0.00	-9,000.00
Bill	05/12/2023	051223	Tehama-Colusa Canal Aut	2-5/23	Reservoir	3,088.67		-3,088.67

Sites Project Joint Powers Authority Transaction Detail By Account

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Permitti	ng & Agreement	s				3,088.67	0.00	-3,088.67
Program Ops			_					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Bill	05/31/2023	SPA 23-05	Trapasso Consulting Servi	5/23	Reservoir	32,846.46		-32,846.46
Total Program	n Ops Manager					32,846.46	0.00	-32,846.46
Project Conti Bill	rols 05/31/2023	17483258	Brown and Caldwell	5/00				
Bill	05/31/2023	17483258	Brown and Caldwell	5/23 5/23	Authority Reservoir	3,900.00 420,486.80		-3,900.00 -424,386.80
Total Project (Controls					424,386.80	0.00	-424,386.80
Project Integr								12 1,000.00
Bill	05/31/2023	1200527400	HDR Engineering Inc	5/23	Reservoir	452,042.79		-452,042.79
Total Project I	ntegration					452,042.79	0.00	-452,042.79
Total Professiona	l Fees					1,085,661.63	0.00	-1,085,661.63
Rent - Office Bill	05/01/2023	5-2023	County of Column	5.00				
Total Rent - Office		3-2023	County of Colusa	5/23	Authority	3,800.00		-3,800.00
						3,800.00	0.00	-3,800.00
Vebsite, Data, Co Bill	omputer Suppo 05/01/2023	ort MSP-147617	Adept Solutions Inc	5/23	A 11 11			
Bill	05/01/2023	MSP-147617	Adept Solutions Inc	5/23	Authority Reservoir	297.50 297.50		-297.50
Bill	05/01/2023	147657	Adept Solutions Inc	5/23	Authority	110.50		-595.00 -705.50
Bill	05/01/2023	147657	Adept Solutions Inc	5/23	Reservoir	110.50		-816.00
otal Website, Da	ta, Computer Su	pport				816.00	0.00	-816.00
nterest Income	na Divers City							
Interest Incom Fed WIIN A								
General J		5-4C		rec int fme	Reservoir		9,846.77	9.846.77
Total Fed V	VIIN Account				•	0.00	9,846.77	9,846.77
ICS Accoun							•	5,5 .5
General J	05/31/2023	5-5C		rec int fme	Reservoir		25,630.70	25,630.70
Total ICS A	ccount					0.00	25,630.70	25,630.70
Operating A General J		5-6C						
General J		5-6C 5-6C		rec int fme rec int fme	Authority Reservoir		1,846.60 35,085.37	1,846.60 36,931.97
Total Opera	iting Account				-	0.00	36,931.97	36,931.97
Total Interest In	ncome-River City	,			-	0.00	72,409.44	
otal Interest Incor	ne				-	0.00		72,409.44
AL					-		72,409.44	72,409.44
					-	1,133,665.83	8,794,171.99	7,660,506.16

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

	Authority	Reservoir	TOTAL
ASSETS		***************************************	
Current Assets			
Checking/Savings RC Federal Fund Checking 4683	0.00	F 077 400 0F	
RC ICS Savings 9755	0.00 0.00	5,077,409.05 12,492,795.39	5,077,409.05
RC Operating Checking 2016	834,754.07	16,736,766,32	12,492,795.39 17,571,520.39
RC State Fund Checking 9538	0.00	138.55	138.55
Total Checking/Savings	834,754.07	34,307,109.31	35,141,863.38
Accounts Receivable			
Accounts Rec Members			
Membership - Reservoir	-27,293.77	27,293.77	0.00
Total Accounts Rec Members	-27,293.77	27,293.77	0.00
Grants Receivable	0.00		
CA Dept Water Resources	0.00	1,821,762.55	1,821,762.55
Total Grants Receivable	0.00	1,821,762.55	1,821,762.55
Total Accounts Receivable	-27,293.77	1,849,056.32	1,821,762.55
Total Current Assets	807,460.30	36,156,165.63	36,963,625.93
TOTAL ASSETS	807,460.30	36,156,165.63	36,963,625.93
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities Accounts Payable			
Accounts Payable	30,038.59	1,143,664.09	1,173,702.68
Total Accounts Payable	30,038.59	1,143,664.09	1,173,702.68
Total Current Liabilities	30,038.59	1,143,664.09	
Long Town Linkship	33,333.55	1,145,004.05	1,173,702.68
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	
Total Liabilities	-		9,039,559.17
	30,038.59	10,183,223.26	10,213,261.85
Equity	444.00		
Net Assets Retained Earnings	114,674.93 357,879.32	1,814,541.65	1,929,216.58
Net Income	304,867.46	18,951,710.17 5,206,690.55	19,309,589.49 5,511,558.01
Total Equity	777,421.71	25,972,942.37	26,750,364.08
TOTAL LIABILITIES & EQUITY	807,460.30		
	007,400.30	36,156,165.63	36,963,625.93

Sites Project Joint Powers Authority Profit & Loss by Class

	Authority	Reservoir	TOTAL
Ordinary Income/Expense Income			
Federal WIIN Funding	0.00	6,900,000.00	
Prop 1 Funding	0.00	1,821,762.55	6,900,000.0 1,821,762.5
Total Income	0.00	8,721,762.55	8,721,762.5
Gross Profit	0.00	8,721,762.55	8,721,762.5
Expense			
Accounting Expense	4,525.00	0.00	4 505 5
Audit Fees	11,500.00	0.00	4,525.0
External Affairs Manager	0.00		11,500.0
Office Expenses	0.00	26,829.67	26,829.6
Misc Office & Operating Exp	412.01	0.00	
Pest Control & Maintenance	65.00	0.00	412.01
Trash Service		0.00	65.00
	39.87	0.00	39.87
Water Expense	16.65	0.00	16.65
Total Office Expenses	533.53	0.00	533.53
Professional Fees			
E & C Manager	0.00	05.400.44	
Environmental Mitigation Planni		35,169.38	35,169.38
EPP Manager	0.00	12,067.17	12,067.17
Executive Director	0.00	35,365.65	35,365.65
	4,000.00	35,139.00	39,139.00
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	5,777.86	5,777.85	11,555.71
Legislative/Reg/Strategic	0.00	9,000.00	9,000.00
Permitting & Agreements	0.00	3,088.67	
Program Ops Manager	0.00	32,846.46	3,088.67
Project Controls	3,900.00	420,486.80	32,846.46
Project Integration	0.00	452,042.79	424,386.80
Total Professional Fees			452,042.79
Rent - Office	13,677.86	1,071,983.77	1,085,661.63
Website, Data, Computer Support	3,800.00	0.00	3,800.00
	408.00	408.00	816.00
Total Expense	34,444.39	1,099,221.44	1,133,665.83
Net Ordinary Income	-34,444.39	7,622,541.11	7,588,096.72
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	9,846.77	0.040.77
ICS Account	0.00	25,630.70	9,846.77
Operating Account	1,846.60	35,085.37	25,630.70 36,931.97
Total Interest Income-River City	1,846.60		
Total Interest Income		70,562.84	72,409.44
Total Other Income	1,846.60	70,562.84	72,409.44
Net Other Income	1,846.60	70,562.84	72,409.44
Net Other Income I Income	1,846.60	70,562.84	72,409.44
MICOIDA	-32,597.79	7,693,103.95	7,660,506.16

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

January through May 2023

	Authority	Reservoir	TOTAL
Ordinary Income/Expense Income			
Federal WIIN Funding	0.00	678,759.00	678,759.00
Membership Admin/Authority Membership Water	455,000.00	0.00	455,000.00
Prop 1 Funding	0.00 0.00	15,650,300.00 1,821,762.55	15,650,300.00 1,821,762.55
Total Income	455,000.00	18,150,821.55	18,605,821.55
Gross Profit	455,000.00	18,150,821.55	18,605,821.55
Expense			10,000,021.00
Accounting Expense	15,070.00	0.00	15,070.00
Application Fees Audit Fees	0.00 13,000.00	100,000.00	100,000.00
Bank Service Fees	24.59	0.00 538.34	13,000.00 562.93
Dues and Subscriptions Entry Right Rent Expense	19,724.00	4,931.00	24,655.00
External Affairs Manager	0.00 0.00	2,500.00 132,748.82	2,500.00 132,748.82
Insurance Liability Office Expenses	306.22	0.00	306.22
Cleaning	800.00	0.00	000.00
Misc Office & Operating Exp	2,891.46	0.00	800.00 2,891.46
Pest Control & Maintenance Trash Service	325.00 199.35	0.00	325.00
Water Expense	424.33	0.00 0.00	199.35 424.33
Total Office Expenses	4,640.14	0.00	4,640.14
Professional Fees			,
Bond Counsel Communication	0.00	86,905.00	86,905.00
E & C Manager	0.00 0.00	216,068.30 171,070.70	216,068.30 171,070,70
Engineering & Technical Service	0.00	3,328,402.60	171,070.70 3,328,402.60
Environmental Mitigation Planni EPP Manager	0.00 0.00	89,955.10 171,172.85	89,955.10
Executive Director	20,000.00	178,013.04	171,172.85 198,013.04
Federal Government Affairs Supp Financial Leadership	0.00 0.00	101,000.00	101,000.00
General Legal Counsel	15,693.24	45,000.00 15,693.19	45,000.00 31,386.43
Geotechnical Engineering	0.00	1,018,016.07	1,018,016.07
Inter-Agency Agreements Interconnection Study	0.00 0.00	159,994.00 650,000.00	159,994.00
Legislative/Reg/Strategic	0.00	45,000.00	650,000.00 45,000.00
Modeling/Research Services Monitoring Services	0.00 0.00	17,287.19 11,260.22	17,287.19
Municipal Advisor	0.00	125,681.25	11,260.22 125,681.25
Operations/Simulation Modeling Permitting & Agreements	0.00	267,796.21	267,796.21
Program Ops Manager	0.00 0.00	1,575,408.84 164,145.84	1,575,408.84 164,145.84
Project Controls	19,500.00	1,637,002.82	1,656,502.82
Project Integration Rating Evaluation Services	0.00 0.00	1,956,429.53 75,000.00	1,956,429.53
Real Estate Legal Services	0.00	11,077.45	75,000.00 11,077.45
Reservoir Operations Modeling Special Legal	0.00 0.00	49,380.15	49,380.15
Strategic Planning	22,475.83	470,190.00 0.00	470,190.00 22,475.83
Water Rights Legal Counsel Water Rights Modeling	0.00 0.00	135,818.98 106,945.50	135,818.98 106,945.50
Total Professional Fees	77,669.07	12,879,714.83	12,957,383.90
Rent - Office	19,000.00	0.00	19,000.00
Website, Data, Computer Support Total Expense	2,850.09	2,850.08	5,700.17
Net Ordinary Income	152,284.11	13,123,283.07	13,275,567.18
•	302,715.89	5,027,538.48	5,330,254.37
Other Income/Expense Other Income			
Interest Income			
Interest Income-River City Fed WIIN Account	0.00	10,992.94	40,000,04
ICS Account	0.00	126,310.44	10,992.94 126,310.44
Operating Account	2,151.57	41,848.69	44,000.26
Total Interest Income-River City	2,151.57	179,152.07	181,303.64

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

January through May 2023

	Authority	Reservoir	TOTAL
Total Interest Income	2,151.57	179,152.07	181,303.64
Total Other Income	2,151.57	179,152.07	181,303.64
Net Other Income	2,151.57	179,152.07	181,303.64
Net Income	304,867.46	5,206,690.55	5,511,558.01