

Meeting: Joint Reservoir Committee & Authority Board September 22, 2023

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.

Detailed Description/Background:

Attachment A incorporates financial information through August 31, 2023.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Primary Service Provider:

Pinion, LLC (formerly known as 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 August 31, 2023

Beginning Balance O8/01/2023 \$ 15,400,916.76 Interest Earned \$ 35,149.61 DISBURSED: Office Rent \$ (5,200.00) Bank Service Fees \$ (160.86) Accounting Fees \$ (2,450.00) IT & Computer Support \$ (816.00) Office Expenses \$ (1,082.51) Executive Director Services \$ (39,620.36) Professional Fees-Engineering Services \$ (661,838.04) Professional Fees-Geotech Engineering \$ (613,649.79) Professional Fees-Strategic Planning \$ (45,980.99) Professional Fees-Strategic Planning \$ (1,413.75) Professional Fees-Strategic Planning \$ (1,413.75) Professional Fees-Hogiet Controls \$ (350,755.52) Professional Fees-Strategic Planning \$ (1,413.75) Professional Fees-Hogiet Counsel \$ (27,056.25) Professional Fees-Hogiet Counsel \$ (1,774,324.31) Transfer Funds from Savings account \$ 488,461.81 RCB General Checking Account Balance 08/01/2023 \$ 8,098.94 Interest Earned \$ 22.30 RCB Federal Fund Checking Account Balance 08/31/2023 \$ 8,098.94 Interest Earned \$ 22.30 RCB Federal Fund Checking Account-River City Bank Beginning Balance 08/01/2023 \$ 8,098.94 Interest Earned \$ 22.30 RCB Federal Fund Checking Account-River City Bank Beginning Balance 08/01/2023 \$ 8,098.94 Interest Earned \$ 22.30 RCB Federal Fund Checking Account-River City Bank Beginning Balance 08/01/2023 \$ 8,098.94 RCB Federal Fund Checking Account-River City Bank Beginning Balance 08/01/2023 \$ 8,121.24 State (WSIP) Fund Checking Account-River City Bank Beginning Balance 08/01/2023 \$ 253.93 Reservoir Revenue \$ 1,695,656.06	<u>Savings Account-River City Bank</u> Beginning Balance	08/01/2023		\$	14,596,164.55		
River City Bank KCS Savings Account Balance 08/31/2023 \$ 15,409,916.78	Interest Earned				41,431.50		
Seginning Balance 08/01/2023 \$ 15.409.916.76	-			\$	(488,461.81)		
Beginning Balance	River City Bank ICS Savings Account Balance	08/31/2023				\$	14,149,134.24
Interest Earned \$ 35,149.61	General Operating Checking Account-River City Bank						
DISBURSED:	Beginning Balance	08/01/2023		\$	15,400,916.76		
Office Rent	Interest Earned			\$	35,149.61		
Bank Service Fees	DISBURSED:						
Accounting Fees IT & Computer Support Office Expenses Executive Director Services S (1,082.51) Executive Director Services S (651,388.04) Professional Fees-Greaten Engineering S (13,649.79) Professional Fees-Greaten Engineering Forfessional Fees-Greaten Engineering Forfessional Fees-Greaten Engineering Forfessional Fees-Greaten Engineering Forfessional Fees-Holland Advisor Forfessional Fees-Holland Advisor Forfessional Fees-Holland Engineering Forfessional Fees-Communications Forfessional Fees-Communications Forfessional Fees-Communications Forfessional Fees-Communications Forfessional Fees-Dommunications Forfessional Fees-Engineering Services Forfessional Fees-Inter-Agency Agreements Forfessional Fees-Inter-Agency Agreements Forfessional Fees-Inter-Agency Agreements Forfessional Fees-Holland Engineering Forfessional Fees-Holland Engineering Forfessional Fees-Holland Engineering Forfessional Fees-Fed Gov't Affairs Support Forfessional Fees-Fed			• •				
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Professional Fees-Legal Counsel \$ (24,300.24) \$ (1,774,324.31) Transfer Funds from Savings account \$ 488,461.81 \$ 14,150,203.87 \$ (1,774,324.31) \$ (1,695,323.43) \$ (1							
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Interest Earned RCB Federal Fund Checking Account Balance 08/31/2023 \$ 22.30 \$ 8,121.24 State [WSIP] Fund Checking Account-River City Bank Beginning Balance Reservoir Revenue \$ 1,695,656.06 DISBURSED: External Affairs Manager External Affairs Manager External Affairs Manager Frofessional Fees-Owner's Advisor-Financing Professional Fees-Communications Frofessional Fees-Communications Frofessional Fees-Engineering Services Frofessional Fees-Engineering Services Frofessional Fees-Engineering Services Frofessional Fees-Enviro Mitigation Planning Frofessional Fees-Enviro Mitigation Planning Frofessional Fees-Enviro Mitigation Planning Frofessional Fees-Enviro Mitigation Planning Frofessional Fees-Horigation Frofessional Fees-Horigation Frofessional Fees-Water Rights Legal Counsel Frofessional Fees-Water Rights Legal Counsel Frofessional Fees-Water Rights Underling Frofessional Fees-Hers Rights Modeling Frofessional Fees-Hers Rights Modeling Frofessional Fees-Monitoring Services Frofessional Fees-Reservoir Op Modeling Frofessional Fees-Reservoir Op Modeling Frofessional Fees-Reservoir Op Modeling Frofessional Fees-Reservoir Op Modeling Frofessional Fees-Mark Fights Modeling Frofessional Fees-Reservoir Op Modeling Frofessional Fees-Reservoir Op Modeling Frofessional Fees-Reservoir Op Modeling Frofessional Fees-Mark Fights Modeling Frofessional Fees-Mark Fights Modeling Fr	Federal Fund Checking-River City Bank						
State WSIP Fund Checking Account-River City Bank	Beginning Balance	08/01/2023			8,098.94		
Beginning Balance 08/01/2023 \$ 253.93 Reservoir Revenue \$ 1,695,656.06 DISBURSED: External Affairs Manager \$ (25,928.60) Program Operations Manager \$ (32,932.92) E&C Manager \$ (34,917.06) Professional Fees-Owner's Advisor-Financing \$ (10,000.00) Professional Fees-Engineering Services \$ (33,930.99) Professional Fees-Engineering Services \$ (549,893.90) Professional Fees-Engineering Services \$ (549,893.90) Professional Fees-Enviro Mitigation Planning \$ (14,969.44) Professional Fees-Renal Estate Appraisal Services \$ (22,500.00) Professional Fees-Permitting & Agreements \$ (29,333.50) Professional Fees-Permitting & Agreements \$ (20,67.77.27) Professional Fees-Water Rights Legal Counsel \$ (14,673.36) Professional Fees-Monitoring Services \$ (2,623.08) Professional Fees-Ped Gov't Affairs Support \$ (21,000.00) Professional Fees-Honitoring Services \$ (2,623.08) Professional Fees-Monitoring Services \$ (2,623.08) Professional Fees-Monitoring Services \$ (2,623.08) Professional Fees-Monitoring Services \$ (2,623.08) Professional Fees-Ped Gov't Affairs Support \$ (21,000.00) Professional Fees-Pend Counsel \$ (33,080.00) Professional Fees-Monitoring Services \$ (2,321.21) Professional Fees-Monitoring Services \$ (2,321.21) Professional Fees-Monitoring Services \$ (2,321.21) Professional Fees-Monitoring Services \$ (3,308.00) Professional Fees-Roen (2,321.21) Professional Fees-Roen (2,321.21) Professional Fees-Roen (3,321.202) Professional Fees-Roen (4,600) Professional Fees-Roen (5,000) Professional Fees-Roen (5,	Interest Earned			\$	22.30		
Beginning Balance 08/01/2023 \$ 253.93	RCB Federal Fund Checking Account Balance	08/31/2023				\$	8,121.24
Reservoir Revenue	State (WSIP) Fund Checking Account-River City Bank						
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External Affairs Manager Program Operations Manager \$ (32,932.92) E&C Manager Professional Fees-Owner's Advisor-Financing Professional Fees - Communications \$ (10,000.00) Professional Fees - Communications \$ (52,262.62) Professional Fees-Engineering Services Professional Fees-Engineering Services Professional Fees-Inter-Agency Agreements Professional Fees-Inter Agency Agreements Professional Fees-Enviro Mitigation Planning Professional Fees-Real Estate Appraisal Services Professional Fees-Permitting & Agreements Professional Fees-Permitting & Agreements Professional Fees-Permitting & Agreements Professional Fees-Water Rights Legal Counsel Professional Fees-Water Rights Legal Counsel Professional Fees-Legislative/Reg/Strat Support Professional Fees-Legislative/Reg/Strat Support Professional Fees-Water Rights Modeling Professional Fees-Nonitoring Services Professional Fees-Monitoring Services Professional Fees-Nonitoring Services Professional Fees-Real Estate Legal Services Profess	Reservoir Revenue			\$	1,695,656.06		
Program Operations Manager E&C Manager Professional Fees-Owner's Advisor-Financing Professional Fees - Communications Professional Fees - Communications Professional Fees - Communications \$ (52,262.62) Professional Fees - Fingineering Services \$ (549,893.90) Professional Fees-Inter-Agency Agreements \$ (29,333.50) Professional Fees-Real Estate Appralsal Services \$ (29,333.50) Professional Fees-Real Estate Appralsal Services \$ (22,500.00) Professional Fees-Interration \$ (401,776.23) Professional Fees-Permitting & Agreements \$ (296,757.27) Professional Fees-Water Rights Legal Counsel \$ (14,673.36) Professional Fees-Monitoring Services \$ (2,623.08) Professional Fees-Legislative/Reg/Strat Support \$ (21,000.00) Professional Fees-Water Rights Modeling \$ (21,680.25) Professional Fees-Water Rights Modeling \$ (21,680.25) Professional Fees-Rond Counsel \$ (33,080.00) Professional Fees-Rond Counsel \$ (33,080.00) Professional Fees-Real Estate Legal Services \$ (2,321.21) Professional Fees-Reservoir Op Modeling TOTAL DISBURSED * (1,695,323.43) * 586.56	DISBURSED:						
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Professional Fees-Reservoir Op Modeling \$ (1,127.00) TOTAL DISBURSED \$ (1,695,323.43) RCB State Fund Checking Account Balance 08/31/2023 \$ 586.56							
TOTAL DISBURSED \$ (1,695,323.43) RCB State Fund Checking Account Balance 08/31/2023 \$ 586.56	Professional Fees - Real Estate Legal Services	\$		•			
RCB State Fund Checking Account Balance 08/31/2023 \$ 586.56	Professional Fees - Real Estate Legal Services Professional Fees-Special Legal	\$ \$	(84,140.	00)			
TOTAL CASH ON HAND August 31, 2023 \$ 28,308,045.91	Professional Fees - Real Estate Legal Services Professional Fees-Special Legal Professional Fees-Reservoir Op Modeling	\$ \$	(84,140.	00) 00)	(1,695,322 42)		
TOTAL CASH ON HAND August 31, 2023 \$ 28,308,045.91	Professional Fees - Real Estate Legal Services Professional Fees-Special Legal Professional Fees-Reservoir Op Modeling TOTAL DISBURSED	\$ \$ \$	(84,140.	00) 00)	(1,695,323.43)		586.56
	Professional Fees - Real Estate Legal Services Professional Fees-Special Legal Professional Fees-Reservoir Op Modeling TOTAL DISBURSED RCB State Fund Checking Account Balance	\$ \$ \$ 08/31/2023	(84,140.	00) 00)	(1,695,323.43)		

Sites Project Joint Powers Authority Transactions by Account As of August 31, 2023

·	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Chee	cking 4683						8.098.94
General Journal	08/31/2023	8-3C		rec int fme	22.30		8,121.24
otal RC Federal Fund	Checking 4683				22.30	0.00	8,121.24
RC ICS Savings 9755							14,596,164.55
General Journal	08/11/2023	8-1C		transfer to ICS to max	919,190.05		15,515,354.60
General Journal	08/29/2023	8-2C		transfer from ICS to max		1,407,651.86	14,107,702,74
General Journal	08/31/2023	8-4C		rec int fme	41,431.50		14,149,134.24
otal RC ICS Savings 9	755				960,621.55	1,407,651.86	14,149,134.24
RC Operating Checkin							15,400,916.76
Bill Pmt -Check	08/11/2023	ACH	Adept Solutions Inc			816.00	15,400,100.76
Bill Pmt -Check	08/11/2023	ACH	Brown and Caldwell			350,755.52	15,049,345.24
Bill Pmt -Check	08/11/2023	ACH	KCoe Isom, LLP			2,450.00	15,046,895.24
Bill Pmt -Check	08/11/2023	ACH	Mt Shasta Spring Water			9.65	15,046,885.59
Bill Pmt -Check	08/11/2023	ACH	The Catalyst Group, Inc.			1,413.75	15.045.471.84
Bill Pmt -Check	08/11/2023	ACH	Waterology Consulting			39,620.36	15.005.851.48
Bill Pmt -Check	08/11/2023	ACH	Young Wooldridge LLP			24,300.24	14,981,551.24
Bill Pmt -Check	08/11/2023	2584	Advanced Document Concepts			27.20	14,981,524.04
Bill Pmt -Check	08/11/2023	2585	County of Colusa			5,200.00	14,976,324.04
Bill Pmt -Check	08/11/2023	2586	M.R. Cleaning Services			300.00	14,976,024.04
Bill Pmt -Check	08/11/2023	2587	Maximum Pest Control LLC			65.00	14,975,959.04
Bill Pmt -Check	08/11/2023	2588	Recology Butte Colusa Counties			42.61	14,975,916,43
Bill Pmt -Check	08/11/2023	2589	US Bank			406.57	14,975,509.86
General Journal	08/11/2023	8-1C		transfer to ICS to max		919.190.05	14,056,319.81
Bill Pmt -Check	08/29/2023	ACH	CH2M Hill Engineers, Inc	transier to 100 to max		707,819.03	13,348,500.78
Bill Pmt -Check	08/29/2023	ACH	Fugro USA Land, Inc			613,649.79	
Bill Pmt -Check	08/29/2023	ACH	Montague DeRose and Associat				12,734,850.99
Bill Pmt -Check	08/29/2023	ACH	Mt Shasta Spring Water			27,056.25	12,707,794.74
Bill Pmt -Check	08/29/2023	ACH	Net2Phone Inc.			50.28	12,707,744.46
General Journal	08/29/2023	8-2C	Netzerione inc.	tf f 100 t	4 407 054 00	181.20	12,707,563.26
General Journal	08/31/2023	8-2C 8-5C		transfer from ICS to max	1,407,651.86		14,115,215.12
				rec int fme			
		0-30			35,149.61		14,150,364.73
General Journal	08/31/2023	0-30		Bank service fee	35,149.61	160.86	14,150,364.73
	08/31/2023	0-30			1,442,801.47	160.86 2,693,514.36	
General Journal otal RC Operating Che RC State Fund Checkir	08/31/2023 cking 2016 ng 9538	0-30		Bank service fee			14,150,203.87
General Journal otal RC Operating Che C State Fund Checkir Deposit	08/31/2023 cking 2016 ng 9538 08/10/2023						14,150,203.87 14,150,203.87
General Journal otal RC Operating Che C State Fund Checkir	08/31/2023 cking 2016 ng 9538	ACH	Brian G Thomas Consulting LLC	Bank service fee	1,442,801.47		14,150,203.87 14,150,203.87 253.93 1,695,909.99
General Journal otal RC Operating Che C State Fund Checkir Deposit	08/31/2023 cking 2016 ng 9538 08/10/2023		Brian G Thomas Consulting LLC Dunn Consulting	Bank service fee	1,442,801.47	2,693,514.36	14,150,203.87 14,150,203.87 253.93 1,695,909.99 1,685,909.99
General Journal otal RC Operating Che C State Fund Checkir Deposit Bill Pmt -Check	08/31/2023 cking 2016 ng 9538 08/10/2023 08/11/2023	ACH		Bank service fee	1,442,801.47	2,693,514.36 10,000.00 9,000.00	14,150,203.87 14,150,203.87 253.93 1,695,909.99 1,685,909.99 1,676,909.99
General Journal otal RC Operating Che C State Fund Checkin Deposit Bill Pmt -Check Bill Pmt -Check	08/31/2023 cking 2016 ng 9538 08/10/2023 08/11/2023 08/11/2023	ACH ACH	Dunn Consulting	Bank service fee	1,442,801.47	2,693,514.36 10,000.00 9,000.00 33,930.99	14,150,203.87 14,150,203.87 253.93 1,695,909.99 1,685,909.99 1,676,909.99 1,642,979.00
General Journal otal RC Operating Che C State Fund Checkir Deposit Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	08/31/2023 cking 2016 ng 9538 08/10/2023 08/11/2023 08/11/2023 08/11/2023	ACH ACH ACH	Dunn Consulting Forsythe Group LLC	Bank service fee	1,442,801.47	2,693,514.36 10,000.00 9,000.00 33,930.99 34,917.06	14,150,203.87 14,150,203.87 253.93 1,695,909.99 1,675,909.99 1,675,909.99 1,642,979.00 1,608,061.94
General Journal otal RC Operating Che C State Fund Checkir Deposit Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	08/31/2023 cking 2016 ng 9538 08/10/2023 08/11/2023 08/11/2023 08/11/2023	ACH ACH ACH ACH	Dunn Consulting Forsythe Group LLC Robinette Consulting, LLC	Bank service fee	1,442,801.47	2,693,514.36 10,000.00 9,000.00 33,930.99 34,917.06 14,673.36	14,150,203.87 14,150,203.87 253.93 1,695,909.99 1,676,909.99 1,676,909.99 1,662,979.00 1,608,061.94 1,593,388.58
General Journal otal RC Operating Che C State Fund Checkir Deposit Bill Pmt -Check	08/31/2023 cking 2016 ng 9538 08/10/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023	ACH ACH ACH ACH ACH	Dunn Consulting Forsythe Group LLC Robinette Consulting, LLC Somach Simmons & Dunn Spesert Consulting	Bank service fee	1,442,801.47	2,693,514.36 10,000.00 9,000.00 33,930.99 34,917.06 14,673.36 25,928.60	14,150,203.87 14,150,203.87 253.93 1,695,909.99 1,676,909.99 1,676,909.99 1,642,979.00 1,608,061.94 1,593,388.58 1,567,459.98
General Journal otal RC Operating Che C State Fund Checkir Deposit Bill Pmt -Check	08/31/2023 cking 2016 ng 9538 08/10/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023	ACH ACH ACH ACH ACH ACH	Dunn Consulting Forsythe Group LLC Robinette Consulting, LLC Somach Simmons & Dunn Spesert Consulting The Ferguson Group	Bank service fee	1,442,801.47	2,693,514.36 10,000.00 9,000.00 33,930.99 34,917.06 14,673.36 25,928.60 21,000.00	14,150,203.87 253.93 1,695,909.99 1,685,909.99 1,676,909.99 1,642,979.00 1,608,061.94 1,593,388.58 1,567,459.98 1,546,459.98
General Journal otal RC Operating Che C State Fund Checkir Deposit Bill Pmt -Check	08/31/2023 cking 2016 ng 9538 08/10/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023	ACH ACH ACH ACH ACH ACH ACH	Dunn Consulting Forsythe Group LLC Robinette Consulting, LLC Somach Simmons & Dunn Spesert Consulting The Ferguson Group Trapasso Consulting Services	Bank service fee	1,442,801.47	2,693,514.36 10,000.00 9,000.00 33,930.99 34,917.06 14,673.36 25,928.60 21,000.00 32,932.92	14,150,203.87 253.93 1,695,909.99 1,685,909.99 1,676,909.99 1,676,909.99 1,642,979.00 1,608,061.94 1,593,388.58 1,567,459.98 1,513,527.06
General Journal otal RC Operating Che C State Fund Checkir Deposit Bill Pmt -Check	08/31/2023 cking 2016 ng 9538 08/10/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023	ACH ACH ACH ACH ACH ACH ACH 1221	Dunn Consulting Forsythe Group LLC Robinette Consulting, LLC Somach Simmons & Dunn Spesert Consulting The Ferguson Group Trapasso Consulting Services California Dept. of Fish & Wildlife	Bank service fee	1,442,801.47	2,693,514.36 10,000.00 9,000.00 33,930.99 34,917.06 14,673.36 25,928.60 21,000.00 32,932.92 43,770.25	14,150,203.87 253.93 1,695,909.99 1,685,909.99 1,676,909.99 1,676,909.99 1,642,979.00 1,608,061.94 1,593,388.58 1,567,459.98 1,546,459.98 1,513,527.06 1,469,756.81
General Journal otal RC Operating Che C State Fund Checkir Deposit Bill Pmt -Check	08/31/2023 ocking 2016 ng 9538 08/10/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023	ACH ACH ACH ACH ACH ACH ACH 1221 1222	Dunn Consulting Forsythe Group LLC Robinette Consulting, LLC Somach Simmons & Dunn Spesert Consulting The Ferguson Group Trapasso Consulting Services California Dept. of Fish & Wildlife Yocha Dehe Wintun Nation	Bank service fee	1,442,801.47	2,693,514.36 10,000.00 9,000.00 33,930.99 34,917.06 14,673.36 25,928.60 21,000.00 32,932.92 43,770.25 2,623.08	14,150,203.87 253.93 1,695,909.99 1,685,909.99 1,676,909.99 1,642,979.00 1,608,061.94 1,593,388.58 1,567,459.98 1,546,459.98 1,513,527.06 1,469,756.81
General Journal otal RC Operating Che C State Fund Checkir Deposit Bill Pmt -Check	08/31/2023 cking 2016 ng 9538 08/10/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023	ACH ACH ACH ACH ACH ACH 1221 1222 ACH	Dunn Consulting Forsythe Group LLC Robinette Consulting, LLC Somach Simmons & Dunn Spesert Consulting The Ferguson Group Trapasso Consulting Services California Dept. of Fish & Wildlife Yocha Dehe Wintun Nation AECOM Technical Services, Inc.	Bank service fee	1,442,801.47	2,693,514.36 10,000.00 9,000.00 33,930.99 34,917.06 14,673.36 25,928.60 21,000.00 32,932.92 43,770.25 2,623.08 549,893.90	14,150,203.87 253.93 1,695,909.99 1,685,909.99 1,676,909.99 1,642,979.00 1,608,061.94 1,593,388.58 1,567,459.98 1,513,527.06 1,469,756.81 1,467,133.73 917,239.83
General Journal otal RC Operating Che C State Fund Checkir Deposit Bill Pmt -Check	08/31/2023 cking 2016 ng 9538 08/10/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/12023 08/20/2023	ACH ACH ACH ACH ACH ACH 1221 1222 ACH ACH	Dunn Consulting Forsythe Group LLC Robinette Consulting, LLC Somach Simmons & Dunn Spesert Consulting The Ferguson Group Trapasso Consulting Services California Dept. of Fish & Wildlife Yocha Dehe Wintun Nation AECOM Technical Services, Inc. Colliers Int'l Valuation & Advisory	Bank service fee	1,442,801.47	2,693,514.36 10,000.00 9,000.00 33,930.99 34,917.06 14,673.36 25,928.60 21,000.00 32,932.92 43,770.25 2,623.08 549,893.90 22,500.00	14,150,203.87 253.93 1,695,909.99 1,685,909.99 1,676,909.99 1,676,909.99 1,674,979.00 1,593,388.58 1,567,459.98 1,513,527.06 1,469,756.81 1,467,133.73 917,239.83 894,739.83
General Journal otal RC Operating Che C State Fund Checkir Deposit Bill Pmt -Check	08/31/2023 cking 2016 ng 9538 08/10/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/29/2023 08/29/2023 08/29/2023	ACH ACH ACH ACH ACH ACH 1221 1222 ACH ACH ACH	Dunn Consulting Forsythe Group LLC Robinette Consulting, LLC Somach Simmons & Dunn Spesert Consulting The Ferguson Group Trapasso Consulting Services California Dept. of Fish & Wildlife Yocha Dehe Wintun Nation AECOM Technical Services, Inc. Colliers Int'l Valuation & Advisory HDR Engineering Inc	Bank service fee	1,442,801.47	2,693,514.36 10,000.00 9,000.00 33,930.99 34,917.06 14,673.36 25,928.60 21,000.00 32,932.92 43,770.25 2,623.08 549,883.90 22,500.00 416,745.67	14,150,203.87 253.93 1,695,909.99 1,685,909.99 1,676,909.99 1,642,979.00 1,608,061.94 1,593,388.58 1,567,459.98 1,546,459.98 1,546,459.98 1,467,133.73 917,239.83 894,739.83
General Journal otal RC Operating Che C State Fund Checkir Deposit Bill Pmt -Check	08/31/2023 cking 2016 ng 9538 08/10/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/29/2023 08/29/2023 08/29/2023	ACH ACH ACH ACH ACH ACH 1221 1222 ACH ACH ACH ACH	Dunn Consulting Forsythe Group LLC Robinette Consulting, LLC Somach Simmons & Dunn Spesert Consulting The Ferguson Group Trapasso Consulting Services California Dept. of Fish & Wildlife Yocha Dehe Wintun Nation AECOM Technical Services, Inc. Colliers Int'l Valuation & Advisory HDR Engineering Inc ICF Jones & Stokes Inc	Bank service fee	1,442,801.47	2,693,514.36 10,000.00 9,000.00 33,930.99 34,917.06 14,673.36 25,928.60 21,000.00 32,932.92 43,770.25 2,623.08 549,893.90 22,500.00 416,745.67 252,987.02	14,150,203.87 253.93 1,695,909.99 1,685,909.99 1,676,909.99 1,676,909.99 1,676,909.99 1,676,909.99 1,676,909.99 1,567,459.98 1,513,527.06 1,469,756.81 1,467,133.73 917,239.83 894,739,83 477,994.16 225,007.14
General Journal otal RC Operating Che C State Fund Checkir Deposit Bill Pmt -Check	08/31/2023 cking 2016 ng 9538 08/10/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023	ACH ACH ACH ACH ACH ACH 1221 1222 ACH ACH ACH ACH ACH	Dunn Consulting Forsythe Group LLC Robinette Consulting, LLC Somach Simmons & Dunn Spesert Consulting The Ferguson Group Trapasso Consulting Services California Dept. of Fish & Wildlife Yocha Dehe Wintun Nation AECOM Technical Services, Inc. Colliers Int'l Valuation & Advisory HDR Engineering Inc ICF Jones & Stokes Inc Katz and Associates, Inc	Bank service fee	1,442,801.47	2,693,514.36 10,000.00 9,000.00 33,930.99 34,917.06 14,673.36 25,928.60 21,000.00 32,932.92 43,770.25 2,623.08 549,893.90 22,500.00 416,745.67 252,987.02 52,262.62	14,150,203.87 263.93 1,695,909.99 1,685,909.99 1,676,909.99 1,676,909.99 1,674,979.00 1,608,061.94 1,593,388.58 1,567,459.98 1,513,527.06 1,469,756.81 1,467,133.73 917,239.83 894,739.83 477,994.16 225,007.14 172,744,52
General Journal otal RC Operating Che C State Fund Checkir Deposit Bill Pmt -Check	08/31/2023 cking 2016 ng 9538 08/10/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023	ACH ACH ACH ACH ACH ACH 1221 1222 ACH ACH ACH ACH ACH	Dunn Consulting Forsythe Group LLC Robinette Consulting, LLC Somach Simmons & Dunn Spesert Consulting The Ferguson Group Trapasso Consulting Services California Dept. of Fish & Wildlife Yocha Dehe Wintun Nation AECOM Technical Services, Inc. Colliers Int'l Valuation & Advisory HDR Engineering Inc ICF Jones & Stokes Inc Katz and Associates, Inc MBK Engineers Inc	Bank service fee	1,442,801.47	2,693,514.36 10,000.00 9,000.00 33,930.99 34,917.06 14,673.36 25,928.60 21,000.00 32,932.92 43,770.25 2,623.08 549,893.90 22,500.00 416,745.67 252,987.02 52,262.62 22,807.25	14,150,203.87 253.93 1,695,909.99 1,685,909.99 1,676,909.99 1,676,909.99 1,642,979.00 1,608,061.94 1,593,388.58 1,567,459.98 1,546,459.98 1,513,527.06 1,469,756.81 1,467,133.73 917,239.83 894,739.83 477,994.16 225,007.14 172,744.52 149,937.27
General Journal otal RC Operating Che C State Fund Checkir Deposit Bill Pmt -Check	08/31/2023 cking 2016 ng 9538 08/10/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023	ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Dunn Consulting Forsythe Group LLC Robinette Consulting, LLC Somach Simmons & Dunn Spesert Consulting The Ferguson Group Trapasso Consulting Services California Dept. of Fish & Wildlife Yocha Dehe Wintun Nation AECOM Technical Services, Inc. Colliers Int'l Valuation & Advisory HDR Engineering Inc ICF Jones & Stokes Inc Katz and Associates, Inc MBK Engineers Inc Nossaman LLP	Bank service fee	1,442,801.47	2,693,514.36 10,000.00 9,000.00 33,930.99 34,917.06 14,673.36 25,928.60 21,000.00 32,932.92 43,770.25 2,623.08 549,893.90 22,500.00 416,745.67 252,987.02 52,262.62	14,150,203.87 253.93 1,695,909.99 1,685,909.99 1,676,909.99 1,676,909.99 1,674,979.00 1,608,061.94 1,593,388.58 1,567,459.98 1,513,527.06 1,469,756.81 1,467,133.73 917,239.83 894,739.83 477,994.16 225,007.14 172,744.52
General Journal otal RC Operating Che C State Fund Checkir Deposit Bill Pmt -Check	08/31/2023 cking 2016 ng 9538 08/10/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023	ACH ACH ACH ACH ACH ACH 1221 1222 ACH ACH ACH ACH ACH ACH ACH	Dunn Consulting Forsythe Group LLC Robinette Consulting, LLC Somach Simmons & Dunn Spesert Consulting The Ferguson Group Trapasso Consulting Services California Dept. of Fish & Wildlife Yocha Dehe Wintun Nation AECOM Technical Services, Inc. Colliers Int'l Valuation & Advisory HDR Engineering Inc ICF Jones & Stokes Inc Katz and Associates, Inc MBK Engineers Inc Nossaman LLP Perkins Coie LLP	Bank service fee	1,442,801.47	2,693,514.36 10,000.00 9,000.00 33,930.99 34,917.06 14,673.36 25,928.60 21,000.00 32,932.92 43,770.25 2,623.08 549,893.90 22,500.00 416,745.67 252,987.02 52,262.62 22,807.25	14,150,203.87 253.93 1,695,909.99 1,685,909.99 1,676,909.99 1,676,909.99 1,642,979.00 1,608,061.94 1,553,388.58 1,567,459.98 1,546,459.98 1,513,527.06 1,469,756.81 1,467,133.73 917,239.83 894,739.83 477,994.16 225,007.14 172,744.52 149,937.27
General Journal otal RC Operating Che C State Fund Checkin Deposit Bill Pmt -Check	08/31/2023 cking 2016 ng 9538 08/10/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023	ACH ACH ACH ACH ACH ACH 1221 1222 ACH ACH ACH ACH ACH ACH ACH ACH ACH	Dunn Consulting Forsythe Group LLC Robinette Consulting, LLC Somach Simmons & Dunn Spesert Consulting The Ferguson Group Trapasso Consulting Services California Dept. of Fish & Wildlife Yocha Dehe Wintun Nation AECOM Technical Services, Inc. Colliers Int'l Valuation & Advisory HDR Engineering Inc ICF Jones & Stokes Inc Katz and Associates, Inc MBK Engineers Inc Nossaman LLP Perkins Coie LLP Stradling Yocca Carlson & Rauth	Bank service fee	1,442,801.47	2,693,514.36 10,000.00 9,000.00 33,930.99 34,917.06 14,673.36 25,928.60 21,000.00 32,932.92 43,770.25 2,623.08 549,893.90 22,500.00 416,745.67 252,987.02 52,262.62 22,807.25 29,809.50	14,150,203.87 253.93 1,695,909.99 1,685,909.99 1,676,909.99 1,676,909.99 1,676,909.99 1,676,909.99 1,676,909.99 1,676,909.99 1,678,909.99 1,678,909.99 1,678,909.99 1,513,527.06 1,469,76.81 1,467,133.73 917,239.83 894,739.83 477,994.16 225,007.14 172,744.52 149,937.27 120,127.77
General Journal otal RC Operating Che C State Fund Checkir Deposit Bill Pmt -Check	08/31/2023 cking 2016 ng 9538 08/10/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023	ACH ACH ACH ACH ACH ACH 1221 1222 ACH ACH ACH ACH ACH ACH ACH	Dunn Consulting Forsythe Group LLC Robinette Consulting, LLC Somach Simmons & Dunn Spesert Consulting The Ferguson Group Trapasso Consulting Services California Dept. of Fish & Wildlife Yocha Dehe Wintun Nation AECOM Technical Services, Inc. Colliers Int'l Valuation & Advisory HDR Engineering Inc ICF Jones & Stokes Inc Katz and Associates, Inc MBK Engineers Inc Nossaman LLP Perkins Coie LLP	Bank service fee	1,442,801.47	2,693,514.36 10,000.00 9,000.00 33,930.99 34,917.06 14,673.36 25,928.60 21,000.00 32,932.92 43,770.25 2,623.08 549,893.90 22,500.00 416,745.67 252,987.02 52,262.62 22,807.25 29,809.50 84,140.00	14,150,203.87 253.93 1,695,909.99 1,685,909.99 1,676,909.99 1,642,979.00 1,608,061.94 1,593,388.58 1,567,459.98 1,513,527.06 1,469,756.81 1,467,133.73 917,239.83 477,994.16 225,007.14 172,744.52 149,937.27 120,127.77
General Journal otal RC Operating Che C State Fund Checkir Deposit Bill Pmt -Check	08/31/2023 cking 2016 ng 9538 08/10/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023	ACH ACH ACH ACH ACH ACH 1221 1222 ACH ACH ACH ACH ACH ACH ACH ACH ACH	Dunn Consulting Forsythe Group LLC Robinette Consulting, LLC Somach Simmons & Dunn Spesert Consulting The Ferguson Group Trapasso Consulting Services California Dept. of Fish & Wildlife Yocha Dehe Wintun Nation AECOM Technical Services, Inc. Colliers Int'l Valuation & Advisory HDR Engineering Inc ICF Jones & Stokes Inc Katz and Associates, Inc MBK Engineers Inc Nossaman LLP Perkins Coie LLP Stradling Yocca Carlson & Rauth	Bank service fee	1,442,801.47	2,693,514.36 10,000.00 9,000.00 33,930.99 34,917.06 14,673.36 25,928.60 21,000.00 32,932.92 43,770.25 2,623.08 549,893.90 22,500.00 416,745.67 252,987.02 52,262.62 22,807.25 29,809.50 84,140.00 33,080.00	14,150,203.87 253.93 1,695,909.99 1,685,909.99 1,676,909.99 1,676,909.99 1,6642,979.00 1,608,061.94 1,593,388.58 1,567,459.98 1,546,459.98 1,546,459.98 1,467,133.73 917,239.83 894,739.83 477,994.16 225,007.14 172,744.52 149,937.27 120,127.77 35,987.77 2,907.77
General Journal fotal RC Operating Che RC State Fund Checkin Deposit Bill Pmt -Check Bill RC State Fund Che S Bank Checking	08/31/2023 cking 2016 ng 9538 08/10/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/29/2023	ACH ACH ACH ACH ACH ACH 1221 1222 ACH ACH ACH ACH ACH ACH ACH ACH ACH	Dunn Consulting Forsythe Group LLC Robinette Consulting, LLC Somach Simmons & Dunn Spesert Consulting The Ferguson Group Trapasso Consulting Services California Dept. of Fish & Wildlife Yocha Dehe Wintun Nation AECOM Technical Services, Inc. Colliers Int'l Valuation & Advisory HDR Engineering Inc ICF Jones & Stokes Inc Katz and Associates, Inc MBK Engineers Inc Nossaman LLP Perkins Coie LLP Stradling Yocca Carlson & Rauth	Bank service fee	1,442,801.47 1,695,656.06	2,693,514.36 10,000.00 9,000.00 33,930.99 34,917.06 14,673.36 25,928.60 21,000.00 32,932.92 43,770.25 2,623.08 549,893.90 22,500.00 416,745.67 252,987.02 52,262.62 22,807.25 29,809.50 84,140.00 33,080.00 2,321.21	14,150,203.87 253.93 1,695,909.99 1,685,909.99 1,676,909.99 1,676,909.99 1,662,979.00 1,608,061.94 1,593,388.58 1,567,459.98 1,513,527.06 1,469,756.81 1,467,133.73 917,239.83 894,739.83 477,994.16 225,007.14 172,744.52 149,937.27 120,127.77 35,987.77 2,907.77 586.56
General Journal otal RC Operating Che C State Fund Checkir Deposit Bill Pmt -Check	08/31/2023 cking 2016 ng 9538 08/10/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/29/2023	ACH ACH ACH ACH ACH ACH 1221 1222 ACH ACH ACH ACH ACH ACH ACH ACH ACH	Dunn Consulting Forsythe Group LLC Robinette Consulting, LLC Somach Simmons & Dunn Spesert Consulting The Ferguson Group Trapasso Consulting Services California Dept. of Fish & Wildlife Yocha Dehe Wintun Nation AECOM Technical Services, Inc. Colliers Int'l Valuation & Advisory HDR Engineering Inc ICF Jones & Stokes Inc Katz and Associates, Inc MBK Engineers Inc Nossaman LLP Perkins Coie LLP Stradling Yocca Carlson & Rauth	Bank service fee	1,442,801.47 1,695,656.06	2,693,514.36 10,000.00 9,000.00 33,930.99 34,917.06 14,673.36 25,928.60 21,000.00 32,932.92 43,770.25 2,623.08 549,893.90 22,500.00 416,745.67 252,987.02 52,262.62 22,807.25 29,809.50 84,140.00 33,080.00 2,321.21	14,150,203.87 253.93 1,695,909.99 1,685,909.99 1,676,909.99 1,676,909.99 1,676,909.99 1,676,909.99 1,676,909.99 1,676,909.99 1,676,909.99 1,676,909.99 1,508,061.94 1,508,061

Sites Project Joint Powers Authority Balance Sheet

As of August 31, 2023

	Aug 31, 23
ASSETS Current Assets Checking/Savings RC Federal Fund Checking 4683 RC ICS Savings 9755 RC Operating Checking 2016	8,121.24 14,149,134.24 14,150,203.87
RC State Fund Checking 9538	586.56
Total Checking/Savings	28,308,045.91
Total Current Assets	28,308,045.91
TOTAL ASSETS	28,308,045.91
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	535,056.41
Total Accounts Payable	535,056.41
Total Current Liabilities	535,056.41
Long Term Liabilities Participant Reimbursement Polic	9,039,559.17
Total Long Term Liabilities	9,039,559.17
Total Liabilities	9,574,615.58
Equity Net Assets Retained Earnings Net Income	1,929,216.58 19,309,589.49 -2,505,375.74
Total Equity	18,733,430.33
TOTAL LIABILITIES & EQUITY	28,308,045.91

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	0.00	0.00	0.00	0.00	22.78	22.78
Advanced Document Concepts	25.26	0.00	0.00	0.00	0.00	25.26
Brian G Thomas Consulting LLC	10,000.00	0.00	0.00	0.00	0.00	10.000.00
Brown and Caldwell	329,440.97	0.00	0.00	0.00	0.00	329,440.97
Dunn Consulting	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Forsythe Group LLC	34,045.51	0.00	0.00	0.00	0.00	34,045,51
Pinion, LLC	2,375.00	0.00	0.00	0.00	0.00	2,375.00
Robinette Consulting, LLC	35,148.35	0.00	0.00	0.00	0.00	35,148,35
Spesert Consulting	25,949.56	0.00	0.00	0.00	0.00	25,949.56
The Catalyst Group, Inc.	637.50	0.00	0.00	0.00	0.00	637.50
Trapasso Consulting Services	32,846.46	0.00	0.00	0.00	0.00	32,846,46
US Bank	298.54	0.00	0.00	0.00	0.00	298.54
Waterology Consulting	39,139.00	0.00	0.00	0.00	0.00	39.139.00
Young Wooldridge LLP	16,127.48	0.00	0.00	0.00	0.00	16,127.48
TOTAL	535,033.63	0.00	0.00	0.00	22.78	535,056.41

Sites Project Joint Powers Authority Profit & Loss

***************************************	Aug 23	Jan - Aug 23
rdinary Income/Expense		
Income		
Federal WIIN Funding	0.00	678,759.0
Membership Admin/Authority	0.00	455,000.0
Membership Water	0.00	16,450,300.0
Prop 1 Funding	0.00	3,517,418.6
Total Income	0.00	21,101,477.6
Gross Profit	0.00	21,101,477.6
Expense		
Accounting Expense	2,375.00	23,545.0
Application Fees	0.00	100,000.0
Audit Fees	0.00	19,840.0
Bank Service Fees	160.86	818.9
Dues and Subscriptions	0.00	24,655.0
Entry Right Rent Expense	0.00	34,000.0
External Affairs Manager	25,949.56	210,551.6
Insurance Liability	0.00	906.2
Office Expenses		333.1
Cleaning	0.00	1,600.00
Misc Office & Operating Exp	505.00	4,659.56
Pest Control & Maintenance	0.00	455.00
Trash Service	0.00	
Water Expense	50.28	281.83 576.19
Total Office Expenses	555.28	7,572.5
Professional Fees		
Bond Counsel	0.00	151,911.97
Communication	0.00	391,373.53
E & C Manager	35,148.35	275,324.64
Engineering & Technical Service	0.00	7,184,699.05
Environmental Mitigation Planni	0.00	117,135.40
EPP Manager	34,045.51	273,060.58
Executive Director	39,139.00	315,911.40
Federal Government Affairs Supp	0.00	143,000.00
General Legal Counsel	16,127.48	89,089.84
Geotechnical Engineering	0.00	3,399,361.45
Inter-Agency Agreements	0.00	
Interconnection Study	0.00	243,056.00
Legislative/Reg/Strategic	9,000.00	650,000.00
	0.00	72,000.00
Modeling/Research Services		17,287.19
Monitoring Services	0.00	21,152.25
Municipal Advisor Operations/Simulation Modeling	0.00	225,831.25
•	0.00	484,113.51
Owner's Financial Advisor	10,000.00	75,000.00
Permitting & Agreements	0.00	2,507,883.03
Program Ops Manager	32,846.46	262,771.68
Project Controls	329,440.97	3,065,502.75
Project Integration	0.00	2,298,132.96
Rating Evaluation Services	0.00	75,000.00
Real Estate Appraisal Services	0.00	22,500.00
Real Estate Legal Services	0.00	13,873.95
Reservoir Operations Modeling	0.00	68,525.15
Special Legal	0.00	650,860.00
Strategic Planning	637.50	37,170.83
Water Rights Legal Counsel	0.00	211,775.52
Water Rights Modeling	0.00	219,133.73
Total Professional Fees	506,385.27	23,562,437.60
Rent - Office	5,200.00	31,800.00
Website, Data, Computer Support	816.00	8,170.95
Total Expense	541,441.97	24,024,297.96

Sites Project Joint Powers Authority Profit & Loss

	Aug 23	Jan - Aug 2	:3
Net Ordinary Income	-541,441.97		-2,922,820.3
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	22.30	27,770.19	
ICS Account	41,431.50	233,329.65	
Operating Account	35,149.61	156,344.77	
Total Interest Income-River City	76,603.41	417,	444.61
Total Interest Income	76,603.41		417,444.61
Total Other Income	76,603.41		417,444.61
Net Other Income	76,603.41		417,444.61
et Income	-464,838.56		-2,505,375.74

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

August 2023

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Accounting Ex	pense 08/31/2023	PN0063857	Pinion, LLC	8/23	Authority	2,375.00		2 275 00
Total Accountin		F140003037	Fillion, LEC	6/23	Adinomy	2,375.00	0.00	-2,375.00
Bank Service F	•					2,272,272	0.00	2,010.00
General J General J				Bank service fee Bank service fee	Authority Reservoir	8.04 152.82		-8.04 -160.86
Total Bank Serv	rice Fees					160.86	0.00	-160.86
External Affair Bill	s Manager 08/31/2023	08-23	Spesert Consulting	8/23	Reservoir	25,949.56		-25,949.56
Total External A	ffairs Manager					25,949.56	0.00	-25,949.56
Office Expense Misc Office Bill	& Operating Exp 08/01/2023	1215255210	Net2Phone Inc.	8/23	Authority	181.20		-181.20
Bill Bill	08/31/2023 08/31/2023	INV107731 Online 9/5/2	Advanced Document Conc US Bank	8/23 8/23	Authority Authority	25.26 298.54		-206.46 -505.00
Total Misc O	ffice & Operating	Exp				505.00	0.00	-505.00
Water Expe	nse 08/07/2023	406380	Mt Shasta Spring Water	8/23	Authority	50.28		-50.28
Total Water			···· e			50.28	0.00	-50.28
Total Office Exp	•				-	555.28	0.00	-555.28
Professional Fo								
E & C Mana	ger 08/31/2023	1020	Robinette Consulting, LLC	8/23	Reservoir	35,148.35		-35,148.35
Total E & C I	Manager				-	35,148.35	0.00	-35,148.35
EPP Manage Bill	er 08/31/2023	SPA_202308	Forsythe Group LLC	8/23	Reservoir	34,045.51		-34,045.51
Total EPP M	anager				-	34,045.51	0.00	-34,045.51
Executive D								
Bill Bill	08/31/2023 08/31/2023	41 41	Waterology Consulting Waterology Consulting	8/23 8/23	Authority Reservoir	4,000.00 35,139.00		-4,000.00 -39,139.00
Total Executi	ve Director					39,139.00	0.00	-39,139.00
General Leg Bill Bill	al Counsel 08/31/2023 08/31/2023	103658 103658	Young Wooldridge LLP Young Wooldridge LLP	8/23 8/23	Authority Reservoir	2,741.87 13,385.61		-2,741.87 -16,127.48
Total Genera	l Legal Counsel				-	16,127.48	0.00	-16,127.48
Legislative/F Bill	Reg/Strategic 08/31/2023	Letter	Dunn Consulting	8/23	Reservoir	9,000.00		-9,000.00
Total Legisla	tive/Reg/Strategic				-	9,000.00	0.00	-9,000.00
Owner's Fina	ancial Advisor 08/31/2023	175	Brian G Thomas Consultin	8/23	Reservoir	10,000.00		-10,000.00
	s Financial Adviso		Brian & Friends Conditing	0,20	-	10.000.00	0.00	-10,000.00
Program Op	s Manager					15,555.55	0.00	10,000.00
Bill	08/31/2023	SPA 23-08	Trapasso Consulting Servi	8/23	Reservoir -	32,846.46		-32,846.46
-	n Ops Manager					32,846.46	0.00	-32,846.46
Project Cont Bill Bill	08/31/2023 08/31/2023	17492770 17492770	Brown and Caldwell Brown and Caldwell	8/23 8/23	Authority Reservoir	3,900.00 325,540.97		-3,900.00 -329,440.97
Total Project	Controls					329,440.97	0.00	-329,440.97
Strategic Pla Bill	nning 08/31/2023	802	The Catalyst Group, Inc.	8/23	Authority	637.50		-637.50
Total Strategi	c Planning					637.50	0.00	-637.50
Total Professiona	al Fees					506,385.27	0.00	-506,385.27
Rent - Office Bill	08/01/2023	8-2023	County of Colusa	8/23	Authority	5,200.00		-5,200.00
Total Rent - Office	e				-	5,200.00	0.00	-5,200.00
	Computer Suppor			0.00				
Bill Bill	08/01/2023 08/01/2023	148231 148231	Adept Solutions Inc Adept Solutions Inc	8/23 8/23	Authority Reservoir	110.50 110.50		-110.50 -221.00
Bill Bill	08/01/2023 08/01/2023	MSP-148195 MSP-148195	Adept Solutions Inc Adept Solutions Inc	8/23 8/23	Authority Reservoir	297.50 297.50		-518.50 -816.00
Total Website, D	ata, Computer Sup	port			_	816.00	0.00	-816.00
Interest Income								

Interest Income Interest Income-River City

Sites Project Joint Powers Authority Transaction Detail By Account

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Fed WIIN A	Account							
General J	08/31/2023	8-3C		rec int fme	Reservoir		22.30	22.30
Total Fed V	VIIN Account					0.00	22.30	22.30
ICS Accou	nt							
General J	08/31/2023	8-4C		rec int fme	Reservoir		41,431.50	41,431.50
Total ICS A	ccount					0.00	41,431.50	41,431.50
Operating	Account							
General J	08/31/2023	8-5C		rec int fme	Authority		1,757.48	1,757.48
General J	08/31/2023	8-5C		rec int fme	Reservoir		33,392.13	35,149.61
Total Opera	iting Account					0.00	35,149.61	35,149.61
Total Interest In	ncome-River C	ity				0.00	76,603.41	76,603.41
Total Interest Incor	me					0.00	76,603.41	76,603.41
TAL						541,441.97	76,603.41	-464,838.56

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
RC Federal Fund Checking 4683	0.00	8,121.24	8,121.24
RC ICS Savings 9755	0.00	14,149,134.24	14,149,134.24
RC Operating Checking 2016	739,584.92	13,410,618.95	14,150,203.87
RC State Fund Checking 9538	0.00	586.56	586.56
Total Checking/Savings	739,584.92	27,568,460.99	28,308,045.91
Total Current Assets	739,584.92	27,568,460.99	28,308,045.91
TOTAL ASSETS	739,584.92	27,568,460.99	28,308,045.91
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	13,989.56	521,066.85	535,056.41
Total Accounts Payable	13,989.56	521,066.85	535,056.41
Total Current Liabilities	13,989.56	521,066.85	535,056.41
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	13,989.56	9,560,626.02	9,574,615.58
Equity			
Net Assets	114,674.93	1,814,541.65	1,929,216.58
Retained Earnings	385,173.09	18,924,416.40	19,309,589.49
Net Income	225,747.34	-2,731,123.08	-2,505,375.74
Total Equity	725,595.36	18,007,834.97	18,733,430.33
TOTAL LIABILITIES & EQUITY	739,584.92	27,568,460.99	28,308,045.91

Sites Project Joint Powers Authority Profit & Loss by Class

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Expense			
Accounting Expense	2,375.00	0.00	2,375.00
Bank Service Fees	8.04	152.82	160.86
External Affairs Manager	0.00	25,949.56	25,949.56
Office Expenses			
Misc Office & Operating Exp	505.00	0.00	505.00
Water Expense	50.28	0.00	50.28
Total Office Expenses	555.28	0.00	555.28
Professional Fees			
E & C Manager	0.00	35,148.35	35,148.35
EPP Manager	0.00	34,045.51	34,045.51
Executive Director	4,000.00	35,139.00	39,139.00
General Legal Counsel	2,741.87	13,385.61	16,127.48
Legislative/Reg/Strategic	0.00	9,000.00	9,000.00
Owner's Financial Advisor	0.00	10,000.00	10.000.00
Program Ops Manager	0.00	32,846.46	32,846.46
Project Controls	3,900.00	325,540.97	329,440.97
Strategic Planning	637.50	0.00	637.50
Total Professional Fees	11,279.37	495,105.90	506,385.27
Rent - Office	5,200.00	0.00	5,200.00
Website, Data, Computer Support	408.00	408.00	816.00
Total Expense	19,825.69	521,616.28	541,441.97
Net Ordinary Income	-19,825.69	-521,616.28	-541,441.97
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City	0.00	00.00	
Fed WIIN Account	0.00	22.30	22.30
ICS Account	0.00	41,431.50	41,431.50
Operating Account	1,757.48	33,392.13	35,149.61
Total Interest Income-River City	1,757.48	74,845.93	76,603.41
Total Interest Income	1,757.48	74,845.93	76,603.41
Total Other Income	1,757.48	74,845.93	76,603.41
Net Other Income	1,757.48	74,845.93	76,603.41
let Income	-18,068.21	-446,770.35	-464,838.56

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

January through August 2023

	Authority	Reservoir	TOTAL
Ordinary Income/Expense	Authority	Keservon	IUIAL
Income			
Federal WIIN Funding	0.00	678,759.00	678,759.00
Membership Admin/Authority Membership Water	455,000.00 0.00	0.00 16,450,300,00	455,000.00 16 450.300.00
Prop 1 Funding	0.00	3,517,418.61	16,450,300.00 3,517,418.61
Total Income	455,000.00	20,646,477.61	21,101,477.61
Gross Profit	455,000.00	20,646,477.61	21,101,477.61
Expense	,	==,=,=,=,	21,101,477.01
Accounting Expense	23,545.00	0.00	23,545.00
Application Fees	0.00	100,000.00	100,000.00
Audit Fees	19,840.00	0.00	19,840.00
Bank Service Fees Dues and Subscriptions	37.39 19,724.00	781.51 4.931.00	818.90 24,655.00
Entry Right Rent Expense	0.00	34,000.00	34,000.00
External Affairs Manager	0.00	210,551.65	210,551.65
Insurance Liability Office Expenses	906.22	0.00	906.22
Cleaning	1,600.00	0.00	1,600.00
Misc Office & Operating Exp	4,659.56	0.00	4,659.56
Pest Control & Maintenance	455.00	0.00	455.00
Trash Service Water Expense	281.83 576.19	0.00 0.00	281.83 576.19
Total Office Expenses	7,572.58	0.00	7,572.58
Professional Fees			
Bond Counsel	0.00	151,911.97	151,911.97
Communication E & C Manager	0.00 0.00	391,373.53 275,324.64	391,373.53 275,224.64
Engineering & Technical Service	0.00	7,184,699.05	275,324.64 7,184,699.05
Environmental Mitigation Planni	0.00	117,135.40	117,135.40
EPP Manager Executive Director	0.00 32,000.00	273,060.58	273,060.58
Federal Government Affairs Supp	0.00	283,911.40 143,000.00	315,911.40 143,000.00
General Legal Counsel	29,139.95	59,949.89	89,089.84
Geotechnical Engineering	0.00 0.00	3,399,361.45	3,399,361.45
Inter-Agency Agreements Interconnection Study	0.00	243,056.00 650,000.00	243,056.00 650,000.00
Legislative/Reg/Strategic	0.00	72,000.00	72,000.00
Modeling/Research Services	0.00	17,287.19	17,287.19
Monitoring Services Municipal Advisor	0.00 0.00	21,152.25 225,831.25	21,152.25 225,831.25
Operations/Simulation Modeling	0.00	484,113.51	484,113.51
Owner's Financial Advisor	0.00	75,000.00	75,000.00
Permitting & Agreements Program Ops Manager	0.00 0.00	2,507,883.03 262,771.68	2,507,883.03
Project Controls	31,200.00	3,034,302.75	262,771.68 3,065,502.75
Project Integration	0.00	2,298,132.96	2,298,132.96
Rating Evaluation Services Real Estate Appraisal Services	0.00	75,000.00	75,000.00
Real Estate Legal Services	0.00 0.00	22,500.00 13,873.95	22,500.00 13,873.95
Reservoir Operations Modeling	0.00	68,525.15	68,525.15
Special Legal	0.00	650,860.00	650,860.00
Strategic Planning Water Rights Legal Counsel	37,170.83 0.00	0.00 211,775.52	37,170.83 211,775.52
Water Rights Modeling	0.00	219,133.73	219,133.73
Total Professional Fees	129,510.78	23,432,926.88	23,562,437.66
Rent - Office Website, Data, Computer Support	31,800.00 4,085.48	0.00 4,085.47	31,800.00 8,170.95
Total Expense	237,021.45	23,787,276.51	24,024,297.96
Net Ordinary Income	217,978.55	-3,140,798.90	-2,922,820.35
Other Income/Expense Other Income Interest Income Interest Income-River City Fed WIIN Account	0.00	27,770.19	27,770.19
ICS Account	0.00	233,329.65	233,329.65
Operating Account	7,768.79	148,575.98	156,344.77
Total Interest Income-River City	7,768.79	409,675.82	417,444.61

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

January through August 2023

	Authority	Reservoir	TOTAL
Total Interest Income	7,768.79	409,675.82	417,444.61
Total Other Income	7,768.79	409,675.82	417,444.61
Net Other Income	7,768.79	409,675.82	417,444.61
Net Income	225,747.34	-2,731,123.08	-2,505,375.74