

Meeting: Reservoir Committee & Authority Board

January 19, 2024

Agenda Item 1.2

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 December 31, 2023.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Primary Service Provider:

Pinion, LLC - 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 December 31, 2023

<u>Savings Account-River City Bank</u> Beginning Balance	12/01/2023		\$ 10,314,606.85		
Interest Earned			\$ 30,422.69		
Transfer funds to general account			\$ (1,713,713.28)		
River City Bank ICS Savings Account Balance	12/31/2023			\$	8,631,316.26
General Operating Checking Account-River City Bank					
Beginning Balance	12/01/2023		\$ 9,597,985.80		
Interest Earned			\$ 22,075.13		
DISBURSED:					
Office Rent	\$	(4,500.00)			
Accounting Services	\$	(2,750.00)			
IT & Computer Support	\$	(816.00)			
Office Expenses	\$	(1,817.11)			
Executive Director Services	\$	(39,139.00)			
Trial Court Costs	\$	(180,000.00)			
Professional Fees-Engineering Services	\$	(1,492,026.28)			
Professional Fees-Permitting & Agreements	\$	(160,309.94)			
Professional Fees-Strategic Planning	\$	(2,092.50)			
Professional Fees-Water Rights Modeling	\$	(24,040.93)			
Professional Fees-Communications	\$	(92,529.67)			
Professional Fees-Reservoir Operations Modeling	\$	(13,231.75)			
Professional Fees-Project Integration	\$	(349,646.62)			
Professional Fees-Special Legal	\$	(603,611.25)			
Professional Fees-Operations/Sim Modeling	\$	(75,783.22)			
Professional Fees-Project Controls	\$	(322,679.38)			
Professional Fees-Real Estate Legal	\$	(10,055.50)			
Professional Fees-Legal Counsel	\$	(10,802.36)			
TOTAL DISBURSED			\$ (3,385,831.51)		
Transfer Funds from Savings account			\$ 1,713,713.28		
RCB General Checking Account Balance	12/31/2023		\$	7	7,947,942.70
Federal Fund Checking-River City Bank					
Beginning Balance	12/01/2023		\$ 1,118.41		
Reservoir Revenue			\$ 9,353,095.22		
Interest Earned			\$ 2,955.53		
RCB Federal Fund Checking Account Balance	12/31/2023		\$	9	9,357,169.16
State (WSIP) Fund Checking Account-River City Bank					
Beginning Balance	12/01/2023		\$ 706,179.20		
Reservoir Revenue			\$ 495,775.21		
External Affairs Manager	\$	(25,863.75)			
Program Operations Manager	\$	(32,846.46)			
Professional Fees-Owner's Advisor-Financing	\$	(10,000.00)			
Professional Fees-EPP Manager	\$	(35,650.08)			
Professional Fees-Inter-Agency Agreements	\$	(60,000.91)			
Professional Fees-Enviro Mitigation Planning	\$	(11,116.55)			
Professional Fees-Permitting & Agreements	\$	(188,785.78)			
Professional Fees-Water Rights Legal Counsel	\$	(27,605.00)			
Professional Fees-Legislative/Reg/Strat Support	\$	(9,000.00)			
Professional Fees-Federal Gov't Affairs Support	\$	(84,000.00)			
Professional Fees-Monitoring Services	\$	(1,160.60)			
Professional Fees-Geotech Engineering	\$	(219,780.88)			
TOTAL DISBURSED			\$ (705,810.01)		
· - ILIP BIRBAHARA			_		
RCB State Fund Checking Account Balance	12/31/2023		\$		496,144.40

Sites Project Joint Powers Authority Transactions by Account

As of December 31, 2023

Туре	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Chec	king 4683				_		1,118.41
Deposit	12/28/2023			Bur of Rec	9.353.095.22		9,354,213.63
General Journal	12/31/2023	12-5C		rec int fme	2,955.53		9,357,169.16
Total RC Federal Fund	Checking 4683				9,356,050.75	0.00	9,357,169.16
RC ICS Savings 9755							10,314,606.85
General Journal	12/07/2023	12-1C		transfer to ICS to max		408.152.49	9.906.454.36
General Journal	12/21/2023	12-2C		transfer to ICS to max		1,305,560.79	8,600,893.57
General Journal	12/31/2023	12-3C		rec int fme	30,422.69		8,631,316.26
Total RC ICS Savings 97	755				30,422.69	1,713,713.28	8,631,316.26
RC Operating Checking							9,597,985.80
Bill Pmt -Check	12/07/2023	ACH	Adept Solutions Inc			816.00	9,597,169.80
Bill Pmt -Check	12/07/2023	ACH	Advanced Document Concepts			136.26	9,597,033.54
Bill Pmt -Check	12/07/2023	ACH	Brown and Caldwell			322,679.38	9,274,354.16
Bill Pmt -Check	12/07/2023	ACH	County of Colusa			4,500.00	9,269,854,16
Bill Pmt -Check	12/07/2023	ACH	Maximum Pest Control LLC			130,00	9,269,724.16
Bill Pmt -Check	12/07/2023	ACH	Mt Shasta Spring Water			9.65	9,269,714.51
Bill Pmt -Check	12/07/2023	ACH	Pinion, LLC			2,750,00	9,266,964.51
Bill Pmt -Check	12/07/2023	ACH	Waterology Consulting			39,139.00	9,227,825.51
Bill Pmt -Check	12/07/2023	ACH	Young Wooldridge LLP			10,802.36	
General Journal	12/07/2023	12-1C	Today Troosariage EE	transfer to ICS to max	408,152.49	10,002.36	9,217,023.15
Bill Pmt -Check	12/21/2023	ACH	AECOM Technical Services, Inc.	transier to ico to max	406,152.49	893,230,13	9,625,175.64
Bill Pmt -Check	12/21/2023	ACH	CH2M Hill Engineers, Inc.				8,731,945.51
Bill Pmt -Check	12/21/2023	ACH				674,579.37	8,057,366.14
Bill Pmt -Check	12/21/2023		HDR Engineering Inc			349,646.62	7,707,719.52
		ACH	ICF Jones & Stokes Inc			160,309.94	7,547,409.58
Bill Pmt -Check	12/21/2023	ACH	Katz and Associates, Inc			92,529.67	7,454,879.91
Bill Pmt -Check	12/21/2023	ACH	MBK Engineers Inc			37,272.68	7,417,607.23
Bill Pmt -Check	12/21/2023	ACH	Mt Shasta Spring Water			22.19	7,417,585.04
Bill Pmt -Check	12/21/2023	ACH	Net2Phone Inc.			182.00	7,417,403.04
Bill Pmt -Check	12/21/2023	ACH	Nossaman LLP			10,055.50	7,407,347,54
Bill Pmt -Check	12/21/2023	ACH	Perkins Coie LLP			603,611,25	6,803,736.29
Bill Pmt -Check	12/21/2023	ACH	The Catalyst Group, Inc.			2,092.50	6,801,643.79
Bill Pmt -Check	12/21/2023	2606	M.R. Cleaning Services			600.00	6,801,043.79
Bill Pmt -Check	12/21/2023	2607	US Bank			737.01	6,800,306.78
General Journal	12/21/2023	12-2C		transfer to ICS to max	1,305,560.79	707:01	8,105,867.57
Bill Pmt -Check	12/27/2023	2608	Yolo County Superior Court	transfer to 100 to max	1,000,000.75	180,000.00	7.925.867.57
General Journal	12/31/2023	12-4C	role deality experies dealt	rec int fme	22,075.13	180,000.00	7,947,942.70
otal RC Operating Chec	cking 2016			•	1,735,788.41	3,385,831.51	7,947,942.70
RC State Fund Checking	g 9538						706.179.20
Bill Pmt -Check	12/07/2023	ACH	Brian G Thomas Consulting LLC			10,000.00	696,179.20
Bill Pmt -Check	12/07/2023	ACH	Dunn Consulting			9,000.00	687.179.20
Bill Pmt -Check	12/07/2023	ACH	Forsythe Group LLC			35,650.08	651,529.12
Bill Pmt -Check	12/07/2023	ACH	Robinette Consulting, LLC			34,475.41	617,053.71
Bill Pmt -Check	12/07/2023	ACH	Spesert Consulting			25,863.75	
Bill Pmt -Check	12/07/2023	ACH	The Ferguson Group				591,189.96
Bill Pmt -Check	12/07/2023	ACH	Trapasso Consulting Services			84,000.00	507,189.96
						32,846.46	474,343.50
Bill Pmt -Check	12/07/2023	1226	California Dept. of Fish & Wildlife			185,571.28	288,772.22
Bill Pmt -Check	12/07/2023	1227	GlennColusa Irrigation District			3,214.50	285,557.72
Bill Pmt -Check	12/07/2023	1228	Yocha Dehe Wintun Nation			1,160.60	284,397.12
Bill Pmt -Check	12/21/2023	ACH	Fugro USA Land, Inc			219,780.88	64,616.24
Bill Pmt -Check	12/21/2023	ACH	HDR Engineering Inc			11,116.55	53,499.69
Bill Pmt -Check	12/21/2023	ACH	Nossaman LLP			25,525.50	27,974.19
Bill Pmt -Check Deposit	12/21/2023 12/21/2023	ACH	Somach Simmons & Dunn	CA Dept of Water Res	495,775.21	27,605.00	369.19
otal RC State Fund Che				On Dept of Water Nes	495,775.21	705.040.04	496,144.40
JS Bank Checking	owng oood				490,//0.ZI	705,810.01	496,144.40
otal US Bank Checking							0.00
AL					11,618,037.06	5,805,354.80	26,432,572.52

Sites Project Joint Powers Authority Balance Sheet

As of December 31, 2023

	Dec 31, 23
ASSETS Current Assets Checking/Savings	
RC Federal Fund Checking 4683 RC ICS Savings 9755 RC Operating Checking 2016	9,357,169.16 8,631,316.26 7,947,942.70
RC State Fund Checking 9538	496,144.40
Total Checking/Savings	26,432,572.52
Other Current Assets Prepaid Expenses	28,271.66
Total Other Current Assets	28,271.66
Total Current Assets	26,460,844.18
TOTAL ASSETS	26,460,844.18
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	250,818.71
Total Accounts Payable	250,818.71
Total Current Liabilities	250,818.71
Long Term Liabilities Participant Reimbursement Polic	9,039,559.17
Total Long Term Liabilities	9,039,559.17
Total Liabilities	9,290,377.88
Equity Net Assets Retained Earnings Net Income	1,929,216.58 19,309,589.49 -4,068,339.77
Total Equity	17,170,466.30
TOTAL LIABILITIES & EQUITY	26,460,844.18

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Advanced Document Concepts	35.31	0.00	0.00	0.00	0.00	35.31
Brian G Thomas Consulting LLC	10,000.00	0.00	0.00	0.00	0.00	10.000.00
Dunn Consulting	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Forsythe Group LLC	33,981.62	0.00	0.00	0.00	0.00	33,981.62
Maximum Pest Control LLC	65.00	0.00	0.00	0.00	0.00	65.00
Mt Shasta Spring Water	32.74	0.00	0.00	0.00	0.00	32.74
Robinette Consulting, LLC	33,685.15	0.00	0.00	0.00	0.00	33,685,15
Spesert Consulting	25,831.00	0.00	0.00	0.00	0.00	25,831,00
Stradling Yocca Carlson & Rauth	0.00	26,728.00	0.00	0.00	0.00	26,728.00
Tehama-Colusa Canal Authority	1,354.96	0.00	0.00	0.00	0.00	1.354.96
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
Waterology Consulting	39,139.00	0.00	0.00	0.00	0.00	39,139.00
Young Wooldridge LLP	17,119.47	0.00	0.00	0.00	0.00	17,119.47
TOTAL	203,090.71	47,728.00	0.00	0.00	0.00	250,818.71

Sites Project Joint Powers Authority Profit & Loss

	Dec 23	Jan - Dec 23
dinary Income/Expense		
Income		
Federal WIIN Funding	9,353,095.22	10,031,854.:
Membership Admin/Authority	0.00	455,000.6
Membership Water	0.00	16,450,300.0
Prop 1 Funding	495,775.21	7,996,300.2
Total Income	9,848,870.43	34,933,454.
Gross Profit	9,848,870.43	34,933,454.
Expense		
Accounting Expense	0.00	32,740.0
Application Fees	0.00	103,839.2
Audit Fees	0.00	19,840.0
Bank Service Fees	0.00	1,076.5
Dues and Subscriptions	0.00	24,655.0
Entry Right Rent Expense	0.00	•
External Affairs Manager	25,831.00	49,500.0
•		314,161.8
Insurance Liability Office Expenses	0.00	1,262.5
Cleaning	600.00	3 100 00
•		3,100.00
Misc Office & Operating Exp	217.31	6,988.47
Pest Control & Maintenance	65.00	780.00
Trash Service Water Expense	0.00	367.05
·	54.93	783.32
Total Office Expenses	937.24	12,018.8
Professional Fees		
Bond Counsel	0.00	267,913.11
Communication	0.00	687,369.89
E & C Manager	33,685.15	411,762.97
Engineering & Technical Service	0.00	13,131,124.48
Environmental Mitigation Planni	0.00	174,589.08
EPP Manager	33,981.62	411,008.85
Executive Director	39,139.00	472,782.59
Federal Government Affairs Supp	21,000.00	248,000.00
General Legal Counsel	17,119.47	134,870.84
Geotechnical Engineering	0.00	6,122,133.16
Inter-Agency Agreements	0.00	363,073.13
Interconnection Study	0.00	650,000.00
Legislative/Reg/Strategic	9,000.00	
Modeling/Research Services	0.00	108,000.00
Monitoring Services		17,287.19
	0.00	41,531.92
Municipal Advisor	0.00	371,600.00
Operations/Simulation Modeling	0.00	734,321.49
Owner's Financial Advisor	10,000.00	115,000.00
Permitting & Agreements	1,354.96	3,574,136.30
Program Ops Manager	32,846.46	394,243.98
Project Controls	0.00	4,162,695.21
Project Integration	0.00	3,753,923.32
Rating Evaluation Services	0.00	75,000.00
Real Estate Appraisal Services	0.00	22,500.00
Real Estate Legal Services	0.00	39,518.45
Reservoir Operations Modeling	0.00	101,524.40
Special Legal	0.00	1,542,032.77
Strategic Planning	0.00	41,079.58
Water Rights Legal Counsel	0.00	361,139.53
Water Rights Modeling	0.00	331,215.36
Total Professional Fees	198,126.66	38,861,377.6
Rent - Office	4,500.00	49,800.0
Trial Court Costs	180,000.00	180,000.0
Website, Data, Computer Support	816.00	11,864.5

Sites Project Joint Powers Authority Profit & Loss

	Dec 23	Jan - Dec 23	3
Total Expense	410,210.90		39,662,136.17
Net Ordinary Income	9,438,659.53		-4,728,681.67
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	2,955.53	30,752.90	
ICS Account	30,422.69	369,452.73	
Operating Account	22,075.13	260,136.27	
Total Interest Income-River City	55,453.35	660,3	341.90
Total Interest Income	55,453.35		660,341.90
Total Other Income	55,453.35		660,341.90
Net Other Income	55,453.35		660,341.90
et Income	9,494,112.88		-4,068,339.77

Sites Project Joint Powers Authority Transaction Detail By Account

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Federal WIIN Fu	Inding 12/27/2023	SPA-2023-41	Bureau of Reclamation	Bureau of Reclamation financ	Reservoir	***************************************		
Total Federal WI		3FA-2023-41	bureau of Reclamation	bureau of Reclamation financ	Reservoir	0.00	9,353,095.22	9,353,095.22
Prop 1 Funding	10/01/0000							
Invoice Total Prop 1 Fun	12/01/2023 dina	SPA-2023-40	CA Department of Water R	Invoice submitted with detail f	Reservoir	0.00	495,775.21 495,775.21	495,775.21
External Affairs	-					0.00	495,775.21	495,775.21
Bill	12/31/2023	12-23	Spesert Consulting	12/23	Reservoir	25,831.00		-25,831.00
Total External Aff Office Expenses	_					25,831.00	0.00	-25,831.00
Cleaning Bill	12/08/2023	266	M.R. Cleaning Services	12/23	Authority	600.00		000.00
Total Cleaning		200	W.A. Cleaning Services	12/23	Authority	600.00	0.00	-600.00
	Coperating Exp 12/01/2023	1215486032	Net2Phone Inc.	12/23	Authority	182.00	0.00	-182.00
Bill	12/31/2023	INV117661	Advanced Document Conc	12/23	Authority	35.31		-217.31
	fice & Operating E & Maintenance	zxр				217.31	0.00	-217.31
Bill	12/15/2023	60337	Maximum Pest Control LLC	12/23	Authority	65.00		-65.00
Total Pest Co	ntrol & Maintenar	ice				65.00	0.00	-65.00
Water Expens Bill Bill	se 12/14/2023 12/14/2023	440812 440858	Mt Shasta Spring Water Mt Shasta Spring Water	12/12 12/23	Authority Authority	22.19 32.74		-22.19 -54.93
Total Water E	xpense					54.93	0.00	-54.93
Total Office Expe	nses					937.24	0.00	-937.24
Professional Fee E & C Manage								
Bill	12/31/2023	1026	Robinette Consulting, LLC	12/23	Reservoir	33,685.15		-33,685.15
Total E & C M	=					33,685.15	0.00	-33,685.15
EPP Manager Bill	12/31/2023	SPA-202312	Forsythe Group LLC	12/23	Reservoir	33,981.62		-33,981.62
Total EPP Mar	nager					33,981.62	0.00	-33,981.62
Executive Dir Bill Bill	ector 12/31/2023 12/31/2023	45 45	Waterology Consulting Waterology Consulting	12/23 12/23	Authority Reservoir	4,000.00 35,139.00		-4,000.00 -39,139.00
Total Executive	e Director					39,139.00	0.00	-39,139.00
	rnment Affairs S		The Ferrance Occur	40/00	ъ .			
Bill Total Federal (12/05/2023 Government Affai	1223055	The Ferguson Group	12/23	Reservoir	21,000.00	0.00	-21,000.00
General Legal		то сарр				21,000.00	0.00	-21,000.00
Bill Bill	12/31/2023 12/31/2023	107385 107385	Young Wooldridge LLP Young Wooldridge LLP	12/23 12/23	Authority Reservoir	5,715.98 11,403.49		-5,715.98 -17,119.47
Total General	Legal Counsel					17,119.47	0.00	-17,119.47
Legislative/Re	eg/Strategic 12/31/2023	Letter	Dunn Consulting	12/23	Reservoir	9,000.00		-9,000.00
	ve/Reg/Strategic					9,000.00	0.00	-9,000.00
Owner's Finar		405	Deice O Theorem Occasillin	40/00		40.000.00		
Bill Total Owner's I	12/31/2023 Financial Advisor	195	Brian G Thomas Consultin	12/23	Reservoir	10,000.00	0.00	-10,000.00
Permitting & A						10,000.00	0.00	-10,000.00
Bill	12/31/2023	123123	Tehama-Colusa Canal Aut	5-12/23	Reservoir	1,354.96		-1,354.96
Total Permitting	g & Agreements					1,354.96	0.00	-1,354.96
Bill	12/31/2023	SPA-23-12	Trapasso Consulting Servi	12/23	Reservoir	32,846.46	W	-32,846.46
Total Program						32,846.46	0.00	-32,846.46
Total Professional	Fees					198,126.66	0.00	-198,126.66
Rent - Office Bill	12/01/2023	12-2023	County of Colusa	12/23	Authority	4,500.00		-4,500.00
Total Rent - Office						4,500.00	0.00	-4,500.00
Trial Court Costs								

Sites Project Joint Powers Authority Transaction Detail By Account

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	12/27/2023	Case No CV	Yolo County Superior Court	Cal. Rule of Court Rule 3.2240	Reservoir	180,000.00		-180,000.00
Total Trial Court	Costs					180,000.00	0.00	-180,000.00
Website, Data,	Computer Supp	ort						
Bill	12/01/2023	149012	Adept Solutions Inc	12/23	Authority	110.50		-110.50
Bill	12/01/2023	149012	Adept Solutions Inc	12/23	Reservoir	110.50		-221.00
Bill	12/01/2023	MSP-148977	Adept Solutions Inc	12/23	Authority	297.50		-518.50
Bill	12/01/2023	MSP-148977	Adept Solutions Inc	12/23	Reservoir	297.50		-816.00
Total Website, D	ata, Computer S	upport				816.00	0.00	-816.00
Fed WIIN	me-River City Account 12/31/2023	12-5C		rec int fme	Reservoir		2,955.53	2,955.53
Total Fed	WIIN Account					0.00	2,955.53	2,955.53
ICS Acco	unt							
General J	12/31/2023	12-3C		rec int fme	Reservoir		30,422.69	30,422.69
Total ICS	Account					0.00	30,422.69	30,422.69
Operating	g Account							
General J	12/31/2023	12-4C		rec int fme	Authority		1.766.01	1.766.01
General J	12/31/2023	12-4C		rec int fme	Reservoir		20,309.12	22,075.13
Total Ope	rating Account				•	0.00	22,075.13	22,075.13
Total Interest	Income-River Ci	ty			•	0.00	55,453.35	55,453.35
Total Interest Inc	ome				•	0.00	55,453.35	55,453.35
TAL					•	410,210.90	9,904,323.78	9,494,112.88

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

	Authority	Reservoir	TOTAL
ASSETS			***************************************
Current Assets			
Checking/Savings			
RC Federal Fund Checking 4683	0.00	9,357,169.16	9,357,169.16
RC ICS Savings 9755 RC Operating Checking 2016	0.00 633,823.39	8,631,316.26 7,314,119.31	8,631,316.26 7,947,942.70
RC State Fund Checking 9538	0.00	496,144.40	496,144.40
Total Checking/Savings	633,823.39	25,798,749.13	26,432,572.52
Other Current Assets			
Prepaid Expenses	28,271.66	0.00	28,271.66
Total Other Current Assets	28,271.66	0.00	28,271.66
Total Current Assets	662,095.05	25,798,749.13	26,460,844.18
TOTAL ASSETS	662,095.05	25,798,749.13	26,460,844.18
LIABILITIES & EQUITY Liabilities			
Current Liabilities			
Accounts Payable	0.040.00	0.40,000,00	050 040 54
Accounts Payable	9,849.03	240,969.68	250,818.71
Total Accounts Payable	9,849.03	240,969.68	250,818.71
Total Current Liabilities	9,849.03	240,969.68	250,818.71
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	9,849.03	9,280,528.85	9,290,377.88
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	152,398.00	-4,220,737.77	-4,068,339.77
Total Equity	652,246.02	16,518,220.28	17,170,466.30
TOTAL LIABILITIES & EQUITY	662,095.05	25,798,749.13	26,460,844.18

Sites Project Joint Powers Authority Profit & Loss by Class

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Federal WIIN Funding	0.00	9,353,095.22	9,353,095.22
Prop 1 Funding	0.00	495,775.21	495,775.21
Total Income	0.00	9,848,870.43	9,848,870.43
Gross Profit	0.00	9,848,870.43	9,848,870.43
Expense			
External Affairs Manager	0.00	25,831.00	25,831.00
Office Expenses	***		
Cleaning	600.00	0.00	600.00
Misc Office & Operating Exp	217.31	0.00	217.31
Pest Control & Maintenance	65.00	0.00	65.00
Water Expense	54.93	0.00	54.93
Total Office Expenses	937.24	0.00	937.24
Professional Fees			
E & C Manager	0.00	33,685.15	33,685.15
EPP Manager	0.00	33,981.62	33,981.62
Executive Director	4,000.00	35,139.00	39,139.00
Federal Government Affairs Supp	0.00	21,000.00	21,000.00
General Legal Counsel	5,715.98	11,403.49	17,119.47
Legislative/Reg/Strategic	0.00	9,000.00	9.000.00
Owner's Financial Advisor	0.00	10,000.00	10,000.00
Permitting & Agreements	0.00	1,354.96	1,354.96
Program Ops Manager	0.00	32,846.46	32,846.46
Total Professional Fees	9,715.98	188,410.68	198,126.66
Rent - Office	4,500.00	0.00	4,500.00
Trial Court Costs	0.00	180,000.00	180,000.00
Website, Data, Computer Support	408.00	408.00	816.00
Total Expense	15,561.22	394,649.68	410,210.90
Net Ordinary Income	-15,561.22	9,454,220.75	9,438,659.53
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	2,955.53	2,955.53
ICS Account	0.00	30,422.69	30,422.69
Operating Account	1,766.01	20,309.12	22,075.13
Total Interest Income-River City	1,766.01	53,687.34	55,453.35
Total Interest Income	1,766.01	53,687.34	55,453.35
Total Other Income	1,766.01	53,687.34	55,453.35
Net Other Income	1,766.01	53,687.34	55,453.35
let Income	-13,795.21	9,507,908.09	9,494,112.88

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

January through December 2023

Contamy Income Cont		Authority	Reservoir	TOTAL
Part	Ordinary Income/Expense	Authority	TOOLI VII	
Meminamenthy Adenin/Authoniny	Income	0.00	10 031 854 22	10 031 854 22
Maniphathalip Water			0.00	455,000.00
Total Incesses	Membership Water			
Page	• •			
Professional Feat				
Application Fees 9,940.00 9,000 32,740.00 1,000 32,740.00 1,000 4,000 1,		433,000.00	34,410,404.30	0 1,000, 70 1.00
Multi Flees				
Bank Service Frees			· · · · · · · · · · · · · · · · · · ·	
Dues and Subscriptions				
Estermed Affairs Manager 1,000 1,100.05 1,100.0	Dues and Subscriptions			
Description				
Cleaning \$1,00.00				1,262.56
Misc Office & Operating Exp		3 100 00	0.00	3.100.00
Peat Control & Maintenance 750.00 780.00			0.00	6,988.47
Water Expenses 78.3.32 0.00 78.3.32 Total Office Expenses 1.2.018.84 0.00 78.3.22 Pofossional Fees 0.00 87.78.38.30 887.78.38.89 Bond Counsel 0.00 87.78.38.39 887.38.89 Communication 0.00 41.76.28.79 41.76.28.79 Engineering & Technical Service 0.00 13.131,124.48 13.131,124.48 Environmental Religiation Planal 0.00 41.108.85 41.708.08 EPP Manager 40.000 41.108.85 41.108.85 Escutive Director 40.000 41.108.85 41.008.85 Featral Covernment Affairs Supp 40.000 61.22.13.16 61.22.13.16 Goloschroid Engineering 0.00 61.22.13.16 61.22.13.16 Inter-Commental Study 0.00 85.073.33 38.07.13 Inter-Commention Study 0.00 95.000.03 61.22.13.16 Inter-Commention Study 0.00 17.287.19 17.287.19 Monitoring Sarvices 0.00 37.597.19 17.287.19	Pest Control & Maintenance			
Total Office Expenses 12,018.84 0.00 12,018.84 Professional Fees 0.00 697,393.91 697,393.89				
Porticas in a lease	•			12,018.84
Bond Counsel	•	12,010.04	0.00	,2,0.00
Communication 0.00 687,380.89 687,380.89 E & Chanager 0.00 13,131,124.48 13,131,124.48 E Rigineering & Technical Service 0.00 13,131,124.48 13,131,124.48 EPP Manager 48,000.00 424,782.59 472,782.59 Federal Government Affairs Supp 0.00 268,000.00 248,000.00 Genter Comment Affairs Supp 0.00 368,000.00 248,000.00 Genter Comment Affairs Supp 0.00 368,000.00 248,000.00 Genter Comment Affairs Supp 0.00 368,073.13 512,213.16 Inter-Openies Comment Affairs Supp 0.00 368,073.13 512,213.16 Inter-Openies Agreements 0.00 368,073.13 512,213.16 Inter-Openies Comment Affairs Supp 0.00 41,513.12 41,531.92 Inter-Openies Comment Affairs Supp 0.00 41,513.12 41,531.92 Inter-Openies Comment Affairs Supp 0.00 41,513.12 41,531.92 Inter-Openies Comment Co		0.00	267,913.11	
Engineering & Technical Service 0.00	Communication			
Environmental Mitigation Planni 0.00 174,589.08 1				
Executive Director		0.00	174,589.08	
Federal Government Affairs Supp				
General Legal Counsel 44,181,70 90,0881,14 134,870,381 Geotechnical Engineering 0.00 6122,733,16 622,733,16 Inter-Agency Agreements 0.00 938,3073,13 368,073,13 Interconnection Study 0.00 938,3073,13 368,073,13 Modeling/Research Services 0.00 147,287,19 17,287,19 Modeling/Research Services 0.00 371,800,00 371,800,00 Operation/Similation Modeling 0.00 371,800,00 371,800,00 Operation/Similation Modeling 0.00 371,800,00 317,800,00 Permitting & Agreements 0.00 371,800,00 115,000,00 115,000,00 Porgara Ops Manager 0.00 371,433,30 3,674,153,50 Project Integration 0.00 371,435,20 3,754,153,50 Project Integration Services 0.00 37,535,223 3,750,000,00 Rating Evaluation Services 0.00 37,535,223 3,750,000,00 Rating Evaluation Services 0.00 39,518,45 39,518,45 39,518,45 39,518,45				
Inter-Agency Agraements Interconnection Study 0.00 383,073.13 383,073.13 685,000.00 650,000.00 650,000.00 650,000.00 108,000.00 108,000.00 108,000.00 108,000.00 108,000.00 108,000.00 17,287.19 41,551.32 47,551.00 37,510.00 37,510.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 17,528.23 27,47,158.00 27,47,158.00 28,27,158.00 27,528.23 27,47,158.00 27,528.23 27,528.23 27,528.23 27,528.23 27,528.23 27,528.23 27,528.23 27,528.23 27,528.23	General Legal Counsel			
Internation Study				
ModelingResearch Services 0.000 17,287.19 17,287.19 14,531.32 44,531.32 44,531.32 44,531.32 44,531.32 44,531.32 44,531.32 44,531.32 44,531.32 44,531.32 47,321.49 734,32		0.00	650,000.00	650,000.00
Monitoring Services 0.00 41,531,92 41,531,92 Municipal Advisor 0.00 371,600,00 371,600,00 Operations/Simulation Modeling 0.00 135,000,00 115,000,00 Ounce's Financial Advisor 0.00 3,574,136,30 3,574,136,30 Permitting & Agreements 0.00 394,243,98 394,243,98 Project Controls 42,900,00 4,119,795,21 4,162,685,21 Project Controls 42,900,00 37,53,923,32 3,753,923,32 Rating Evaluation Services 0.00 75,000,00 75,000,00 Rating Evaluation Services 0.00 35,518,45 39,518,45 Rating Evaluation Services 0.00 75,000,00 22,500,00 10,152,44 101,524,40 101,524,40 101,524,40 101				
Municipal Advisor 0.00 371,600.00 371,600.00 371,600.00 371,600.00 371,600.00 371,600.00 371,600.00 373,231,49 783,231,49 783,231,49 783,231,49 783,231,49 783,231,49 783,231,49 783,231,43 383,423,98 384,243,28 384,243,28 384,243,28 384,24				
Owner's Financial Advisor 0.000 115,000.00 115,000.00 Permitting & Agreements 0.000 35,41,353 3,574,136.30 Permitting & Agreements 0.000 35,424.388 384,243.88 Project Controls 42,900.00 4,119,795.21 4,162,685.21 Project Integration 0.00 75,000.00 75,000.00 Rating Evaluation Services 0.00 22,500.00 22,500.00 Rating Evaluation Services 0.00 39,518.45 39,518.45 Real Estata Legal Services 0.00 115,24.00 101,524.40 101,524.40 Real Estata Legal Services 0.00 1,542,032.77 1542,032.77 1542,032.77 Special Legal 0.00 1,542,032.77 1,542,032.77 1,542,032.77 1,542,032.77 1,542,032.77 1,542,032.77 1,542,032.77 1,542,032.77 3,312,15.36 331,215.36 331,215.36 331,215.36 331,215.36 331,215.36 331,215.36 331,215.36 331,215.36 331,215.36 331,215.36 331,215.36 331,215.36 331,215.36 331,215.36 <t< th=""><th>Municipal Advisor</th><th></th><th></th><th></th></t<>	Municipal Advisor			
Own State (Company) 0.00 3.574,136.30 3.572,20 3.575,200.00 3.575,200.00 7.500.00 7.500.00 7.500.00 7.500.00 2.2500.00 3.571,845 3.9518,45 3.9518,45 3.9518,45 3.9518,45 3.9518,45 3.9518,45 3.9518,45 3.9518,45 3.9518,45 3.9518,45 3.9518,45 3.9518,45 3.9518,45 3.9518,45 3.9518,45				
Program Ops Manager 0.00 394,243.98 394,243.98 Project Controls 4,2900.00 3,753,923.32 3,753,923.32 Project Integration 0.00 3,753,923.32 3,753,923.32 Rating Evaluation Services 0.00 5,000.00 22,500.00 22,500.00 Real Estate Appraisal Services 0.00 39,518.45 3,9518.45 3,9518.45 Real Estate Legal Services 0.00 1,152,200.07 1,524.40 101,524.40 Reservoir Operations Modeling 0.00 1,542.092.77 1,542.092.77 1,542.092.77 Stratejic Planning 41,079.58 0.00 41,079.58 Water Rights Legal Counsel 0.00 361,139.53 331,215.36 Water Rights Modeling 0.00 331,215.36 331,215.36 Total Professional Fees 176,161.28 38,865.216.32 38,861,377.60 Rent - Office 49,800.00 0.00 49,800.00 Trial Court Costs 30,752.90 5,932.27 5,932.25 11,864.52 Total Expense 317,545.66 30,752.90 <td< th=""><th></th><th></th><th>3,574,136.30</th><th>3,574,136.30</th></td<>			3,574,136.30	3,574,136.30
Project Integration				
Rating Evaluation Services 0.00 75,000.00 75,000.00 Real Estata Legal Services 0.00 39,518.45 33,518.45 Real Estata Legal Services 0.00 101,524.40 101,524.40 Reservoir Operations Modeling 0.00 11,542,032.77 1.542,032.77 Special Legal 41,079.58 0.00 41,079.58 Strategic Planning 41,079.58 0.00 41,079.58 Water Rights Legal Counsel 0.00 361,139.53 361,139.53 Water Rights Legal Counsel 0.00 38,861,377.60 Rent - Office 49,800.00 38,865,216.32 38,861,377.60 Rent - Office 49,800.00 0.00 49,800.00 180,000.00 49,800.00 49,800.00 180,000.00 <				
Real Estate Legal Services 0.00 39,518.45 39,518.45 Reservicir Operations Modeling 0.00 10,524.40 10,524.40 101,522.40 11,522.40 11,542.032.77 15,42.032.77 25,42.23 35,42.23 35,42.23 35,42.23 35,42.23 35,42.23 35,42.23 15,42.03.23 15,42.03.23 15,42.03.23 15,42.03.23 15,42.03.23 15,42.03.23 25,42.03.31 25,42.03.23				
Reservoir Operations Modeling Special Legal (No. 10. 1524.40) 10. 1524.40 (1.524.40) 10. 1524.40 (1.524.40) 10. 1524.40 (1.524.40) 10. 1524.40 (1.524.50) 10. 1524.40 (1.524.50) 10. 1524.40 (1.524.40) 10. 1524.40 (1.524.50) 10. 1524.40 (1.524.50) 10. 1524.40 (1.524.50) 10. 1524.40 (1.524.50) 10. 1524.40 (1.524.50) 10. 1524.40 (1.524.50) 10. 1524.40 (1.524.50) 10. 1524.40 (1.524.50) 10. 1524.40 (1.524.50) 10. 1524.40 (1.524.50) 10. 1524.40 (1.524.50) 10. 1524.40 (1.524.50) 10. 1524.40 (1.524.50) 10. 1524.40 (1.524.50) 10. 1524.40 (1.524.50) 41. 1522.50 30. 11. 1524.40 (1.525.50) 41. 1522.50 30. 11. 1524.40 (1.525.50) 30. 11. 1524.40 (1.525.50) 30. 11. 1524.40 (1.525.50) 30. 11. 1524.40 (1.525.50) 30. 11. 1524.40 (1.525.50) 30. 11. 1524.40 (1.525.50) 30. 11. 1524.40 (1.525.50) 30. 11. 1524.40 (1.525.50) 30. 11. 1524.40 (1.525.50) 30. 11. 1524.40 (1.525.50) 30. 11. 1524.40 (1.525.50) 30. 11. 1524.40 (1.525.50) 30. 11. 1524.40 (1.525.50) 30. 11. 1524.40 (1.525.50) 30. 11. 1524.50 (1.525.50) 30. 11. 1524.50 (1.525.50) 30. 11. 1524.50 (1.525.50) 30. 11. 1524.50 (1.525.50) 30. 11. 1524.50 (1.525.50) 30. 11. 1524.50 (1.525.50) 30. 11. 1524.50 (1.525.50) 30. 11. 1524.50 (1.525.50) 30. 11. 1524.50 (1.525.50)				
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Water Rights Legal Counsel Water Rights Modeling 0.00 361,139.53 361,139.53 Water Rights Modeling 0.00 331,215.36 331,215.36 Total Professional Fees 176,161.28 38,685,216.32 38,861,377.60 Rent - Office 49,800.00 180,000.00 49,800.00 Trial Court Costs 0.00 180,000.00 180,000.00 Website, Data, Computer Support 5,932.27 5,932.25 11,864.52 Total Expense 317,534.36 39,344,601.81 39,662,136.17 Net Ordinary Income 137,465.64 -4,866,147.31 -4,728,681.67 Other Income/Expense 0.00 30,752.90 30,752.90 47,28,681.67 Other Income River City 0.00 30,752.90 369,452.73 369,452.73 369,452.73 369,452.73 260,136.27 Operating Account 0.00 369,452.73 369,452.73 260,136.27 260,136.27 260,136.27 260,136.27 260,136.27 260,136.27 260,136.27 260,136.27 260,136.27 260,136.27 260,136.27 260,136.20 260,341.90	Special Legal			
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Rent - Office 149,800.00 0 180,000.00 180,000 180,000.00 180,000 18		0.00	331,215.36	331,215.36
Relitation Costs 0.00 180,000.00 180,000.00 180,000.00 180,000.00 180,000.00 180,000.00 180,000.00 180,000.00 180,000.00 180,000.00 180,000.00 180,000.00 180,000.00 180,000.00 180,000.00 180,000.00 39,344,601.81 39,362,136.17 Other Income Colter Income/Expense Other Income Interest Income Rel Will Account Interest Income River City 30,752.90	Total Professional Fees	176,161.28	38,685,216.32	38,861,377.60
Website, Data, Computer Support 5,932.27 5,932.25 11,864.52 Total Expense 317,534.36 39,344,601.81 39,662,136.17 Net Ordinary Income 137,465.64 -4,866,147.31 -4,728,681.67 Other Income/Expense Other Income Interest Income Interest Income River City				
Total Expense 317,534.36 39,344,601.81 39,662,136.17 Net Ordinary Income 137,465.64 -4,866,147.31 -4,728,681.67 Other Income/Expense Other Income Interest Income Interest Income Interest Income Interest Income Interest Income Income Interest Income Inco				
Net Ordinary Income 137,465.64 -4,866,147.31 -4,728,681.67 Other Income/Expense Other Income Interest Income Int			39,344,601.81	39,662,136.17
Other Income/Expense Other Income Interest Income-River City Fed WIIN Account 0.00 369,452.73 369,452.73 ICS Account 0.00 369,452.73 369,452.73 Operating Account 14,932.36 245,203.91 260,136.27 Total Interest Income-River City 14,932.36 645,409.54 660,341.90 Total Other Income 14,932.36 645,409.54 660,341.90 Net Other Income 14,932.36 645,409.54 660,341.90	•			
Other Income Interest Income Interest Income River City 0.00 30,752.90 30,752.90 30,752.90 369,452.73 369,452.73 369,452.73 369,452.73 369,452.73 369,452.73 369,452.73 369,452.73 369,452.73 369,452.73 369,452.73 369,452.73 369,452.73 369,452.73 369,452.73 369,452.73 369,452.73 360,341.90 30,752.90 369,452.73 360,341.90 360,341.	·	,		
Interest Income-River City 0.00 30,752.90 30,752.90 30,752.90 369,452.73 369,452.73 369,452.73 369,452.73 369,452.73 369,452.73 260,136.27				
Fed WIIN Account ICS Account Operating Account 0.00 0.00 14,932.36 30,752.90 245,203.91 30,752.90 260,452.73 260,136.27 Total Interest Income-River City 14,932.36 645,409.54 660,341.90 Total Other Income 14,932.36 645,409.54 660,341.90 Net Other Income 14,932.36 645,409.54 660,341.90				
ICS Account Operating Account 0.00 14,932.36 369,452.73 245,203.91 369,452.73 260,136.27 Total Interest Income-River City 14,932.36 645,409.54 660,341.90 Total Other Income 14,932.36 645,409.54 660,341.90 Net Other Income 14,932.36 645,409.54 660,341.90		0.00	30,752.90	30,752.90
Total Interest Income 14,932.36 645,409.54 660,341.90 Total Interest Income 14,932.36 645,409.54 660,341.90 Total Other Income 14,932.36 645,409.54 660,341.90 Net Other Income 14,932.36 645,409.54 660,341.90		0.00	369,452.73	
Total Interest Income 14,932.36 645,409.54 660,341.90 Total Other Income 14,932.36 645,409.54 660,341.90 Net Other Income 14,932.36 645,409.54 660,341.90	Operating Account	14,932.36		+ + + + + + + + + + + + + + + + + + +
Total Other Income 14,932.36 645,409.54 660,341.90 Net Other Income 14,932.36 645,409.54 660,341.90	Total Interest Income-River City	14,932.36		
Net Other Income 14,932.36 645,409.54 660,341.90	Total Interest Income			
Net Out income	Total Other Income	14,932.36		
et Income 152,398.00 -4,220,737.77 -4,068,339.77	Net Other Income	14,932.36		
	Net Income	152,398.00	-4,220,737.77	-4,068,339.77