



Topic: **Authority Board Agenda Item 2-1**

2017 Nov 20

Subject: **Financial Report**

Requested Action:

Review and accept the Sites Project Authority Treasure’s Report as presented in Attachment 2-1.

Detailed Description/Background:

Attachment 2-1 incorporates financial information through October 31, 2017.

Prior Authority Board Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Jim Watson

Attachments:

Attachment 2-1: Treasure’s Report

SITES JOINT POWERS AUTHORITY
TREASURER'S REPORT
October 31, 2017

Checking Account-U.S. Bank

Beginning Balance	10/01/2017		\$ 3,663,861.80
RECEIVED:			
Membership Revenue		\$	-
Reservoir Revenue		\$	1,133,805.50
Earned Interest		\$	-
TOTAL RECEIVED			<u>\$ 1,133,805.50</u>
DISBURSED:			
Accounting Fees		\$	(8,207.50)
Administrative Support		\$	(2,121.38)
Insurance		\$	(2,183.00)
Computer Service		\$	(630.20)
General Manager-Services		\$	(34,137.30)
Office Expenses		\$	(1,077.63)
Professional Fees-CalSim Modeling		\$	(207,992.57)
Professional Fees-Engineering		\$	(42,885.71)
Professional Fees-EPP		\$	(49,728.38)
Professional Fees-Outreach		\$	(34,755.58)
Professional Fees-Financial Modeling		\$	(1,938.10)
Professional Fees - Management & Consult		\$	(17,789.09)
Professional Fees-Legal Service		\$	(2,041.71)
Professional Fees-NEPA & CEQA		\$	(3,131.10)
TOTAL DISBURSED			<u>\$ (408,619.25)</u>
Ending Balance	10/31/2017		\$ 4,389,048.05
TOTAL CASH ON HAND	October 31, 2017		<u><u>\$ 4,389,048.05</u></u>

**Sites Project Joint Powers Authority
Check Register
As of October 31, 2017**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
US Bank Checking							3,663,861.80
Bill Pmt -Check	10/16/2017	1386	ACWA / Joint Powers Insurance			2,183.00	3,661,678.80
Bill Pmt -Check	10/16/2017	1387	Adept Solutions			630.20	3,661,048.60
Bill Pmt -Check	10/16/2017	1388	AECOM Inc.			42,885.71	3,618,162.89
Bill Pmt -Check	10/16/2017	1389	CH2M			207,992.57	3,410,170.32
Bill Pmt -Check	10/16/2017	1390	ICF Jones & Stokes Inc			49,728.38	3,360,441.94
Bill Pmt -Check	10/16/2017	1391	J.C. Watson, Inc			34,137.30	3,326,304.64
Bill Pmt -Check	10/16/2017	1392	JB Comm, Inc.			34,755.58	3,291,549.06
Bill Pmt -Check	10/16/2017	1393	KCoe Isom			8,207.50	3,283,341.56
Bill Pmt -Check	10/16/2017	1394	Larsen Wurzel & Associates, Inc			1,938.10	3,281,403.46
Bill Pmt -Check	10/16/2017	1395	M.R. Cleaning Services			300.00	3,281,103.46
Bill Pmt -Check	10/16/2017	1396	Perkins Coie LLP			3,131.10	3,277,972.36
Bill Pmt -Check	10/16/2017	1397	Rush Personnel Services, Inc	L4H		2,121.38	3,275,850.98
Bill Pmt -Check	10/16/2017	1398	Spesert Consulting			8,484.94	3,267,366.04
Bill Pmt -Check	10/16/2017	1399	Trapasso Consulting Services			9,304.15	3,258,061.89
Bill Pmt -Check	10/16/2017	1400	Tsakopoulos Library Galleria			150.00	3,257,911.89
Bill Pmt -Check	10/16/2017	1401	US Bank			627.63	3,257,284.26
Bill Pmt -Check	10/16/2017	1402	Young Wooldridge LLP	September Services		2,041.71	3,255,242.55
Deposit	10/23/2017			Orland-Artois WD	311,000.00		3,566,242.55
Deposit	10/23/2017			Pacific Resources MWC	145,500.00		3,711,742.55
Deposit	10/23/2017			Pacific Resources MWC	97,000.00		3,808,742.55
Deposit	10/23/2017			Garden Highway MWC	31,320.00		3,840,062.55
Deposit	10/23/2017			Coachella Valley WD	418,385.50		4,258,448.05
Deposit	10/26/2017			County of Colusa	130,600.00		4,389,048.05
Total US Bank Checking					1,133,805.50	408,619.25	4,389,048.05
TOTAL					1,133,805.50	408,619.25	4,389,048.05

Sites Project Joint Powers Authority
Balance Sheet
As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	4,389,048.05
Total Checking/Savings	4,389,048.05
Accounts Receivable	
Accounts Rec Members	
Membership - Authority	18,372.63
Membership - Reservoir	3,561,823.48
Total Accounts Rec Members	3,580,196.11
Total Accounts Receivable	3,580,196.11
Other Current Assets	
Prepaid Expenses	1,637.24
Undeposited Funds	985,638.89
Total Other Current Assets	987,276.13
Total Current Assets	8,956,520.29
Fixed Assets	
Equip Computers / Printers	3,916.81
Furniture and Fixtures	34,294.05
Total Fixed Assets	38,210.86
TOTAL ASSETS	8,994,731.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	208,080.36
Total Accounts Payable	208,080.36
Total Current Liabilities	208,080.36
Total Liabilities	208,080.36
Equity	
Net Assets	1,916,216.58
Retained Earnings	-3,220.00
Net Income	6,873,654.21
Total Equity	8,786,650.79
TOTAL LIABILITIES & EQUITY	8,994,731.15

**Sites Project Joint Powers Authority
A/R Aging Summary
As of October 31, 2017**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
4M Water District	0.00	7,830.00	0.00	0.00	0.00	7,830.00
Antelope Valley - East Kern Water Agency	0.00	31,579.75	0.00	0.00	0.00	31,579.75
California Water Service Group	0.00	274,050.00	0.00	0.00	0.00	274,050.00
Carter MWC	0.00	7,830.00	0.00	0.00	0.00	7,830.00
Castaic Lake Water Agency	0.00	78,936.75	0.00	0.00	0.00	78,936.75
City of American Canyon	0.00	79,820.00	0.00	0.00	0.00	79,820.00
Colusa County Water District	0.00	503,058.50	0.00	0.00	69,325.00	572,383.50
Cortina Water District	0.00	3,256.23	0.00	0.00	0.00	3,256.23
Desert Water Agency	0.00	102,615.25	0.00	0.00	0.00	102,615.25
Dunnigan Water Distict	0.00	78,300.00	0.00	0.00	167.22	78,467.22
Glenn Colusa Irrigation District	0.00	317,000.00	0.00	0.00	0.00	317,000.00
LaGrande Water	0.00	15,660.00	0.00	0.00	20,285.08	35,945.08
Metropolitan Water District	0.00	391,500.00	0.00	0.00	0.00	391,500.00
Proberta Water Dist	0.00	47,000.00	0.00	0.00	60.33	47,060.33
San Bernardino Valley Municipal Water Dis	0.00	473,642.75	0.00	0.00	0.00	473,642.75
Santa Clara Valley Water District	0.00	378,928.75	0.00	0.00	0.00	378,928.75
Western Canal Water District	0.00	54,810.00	0.00	0.00	0.00	54,810.00
Wheeler Ridge-Maricopa	0.00	315,770.25	0.00	0.00	0.00	315,770.25
Yolo County Flood Control	0.00	13,000.00	0.00	0.00	0.00	13,000.00
Zone 7 Water Agency	0.00	315,770.25	0.00	0.00	0.00	315,770.25
TOTAL	0.00	3,490,358.48	0.00	0.00	89,837.63	3,580,196.11

**Sites Project Joint Powers Authority
A/R Aging Summary
As of November 15, 2017**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Antelope Valley - East Kern Water Agency	0.00	31,579.75	0.00	0.00	0.00	31,579.75
California Water Service Group	0.00	274,050.00	0.00	0.00	0.00	274,050.00
Carter MWC	0.00	7,830.00	0.00	0.00	0.00	7,830.00
Castaic Lake Water Agency	0.00	78,936.75	0.00	0.00	0.00	78,936.75
City of American Canyon	0.00	79,820.00	0.00	0.00	0.00	79,820.00
Desert Water Agency	0.00	102,615.25	0.00	0.00	0.00	102,615.25
Dunnigan Water Distict	0.00	78,300.00	0.00	0.00	167.22	78,467.22
Glenn Colusa Irrigation District	0.00	317,000.00	0.00	0.00	0.00	317,000.00
LaGrande Water	0.00	15,660.00	0.00	0.00	20,285.08	35,945.08
Proberta Water Dist	0.00	47,000.00	0.00	0.00	60.33	47,060.33
San Bernardino Valley Municipal Water Dis	0.00	473,642.75	0.00	0.00	0.00	473,642.75
Wheeler Ridge-Maricopa	0.00	315,770.25	0.00	0.00	0.00	315,770.25
Yolo County Flood Control	0.00	13,000.00	0.00	0.00	0.00	13,000.00
Zone 7 Water Agency	0.00	315,770.25	0.00	0.00	0.00	315,770.25
TOTAL	0.00	2,150,975.00	0.00	0.00	20,512.63	2,171,487.63

Sites Project Joint Powers Authority
A/P Aging Summary
As of October 31, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ACWA	3,505.00	0.00	0.00	0.00	0.00	3,505.00
Adept Solutions	784.60	0.00	0.00	0.00	0.00	784.60
Gerald E Johns	10,875.00	0.00	0.00	0.00	0.00	10,875.00
ICF Jones & Stokes Inc	62,057.58	0.00	0.00	0.00	0.00	62,057.58
J.C. Watson, Inc	34,144.71	0.00	0.00	0.00	0.00	34,144.71
JB Comm, Inc.	26,796.79	0.00	0.00	0.00	0.00	26,796.79
KCoe Isom	3,192.00	0.00	0.00	0.00	0.00	3,192.00
Larsen Wurzel & Associates, Inc	5,599.55	0.00	0.00	0.00	0.00	5,599.55
M.R. Cleaning Services	200.00	0.00	0.00	0.00	0.00	200.00
Maximun Pest Control	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers	3,025.25	0.00	0.00	0.00	0.00	3,025.25
Mt Shasta Spring Water	9.65	0.00	0.00	0.00	0.00	9.65
Perkins Coie LLP	511.20	0.00	0.00	0.00	0.00	511.20
Rush Personnel Services, Inc	1,322.23	0.00	0.00	0.00	0.00	1,322.23
Spesert Consulting	17,611.76	0.00	0.00	0.00	0.00	17,611.76
Trapasso Consulting Services	28,953.04	0.00	0.00	0.00	0.00	28,953.04
Young Wooldridge LLP	9,427.00	0.00	0.00	0.00	0.00	9,427.00
TOTAL	208,080.36	0.00	0.00	0.00	0.00	208,080.36

Sites Project Joint Powers Authority
Profit & Loss
October 2017

	Oct 17	Jan - Oct 17
Ordinary Income/Expense		
Income		
Membership Admin/Authority	0.00	770,001.00
Membership Water	0.00	11,671,232.75
Total Income	0.00	12,441,233.75
Gross Profit	0.00	12,441,233.75
Expense		
Accounting Contract J Bond	0.00	3,191.25
Accounting Expense	3,192.00	29,715.50
Admin Support Gen Manager	3,443.61	17,583.52
Bank Service Fees	0.00	85.00
Dues and Subscriptions	3,505.00	3,505.00
Flood Damage Expense	0.00	289.58
General Manager		
Expense Reimbursement	0.00	6,108.03
Other Expense Reimb	155.27	4,829.48
Services	66,611.71	326,347.71
Vehicle Mileage Reimb	1,407.03	10,392.57
Vehicle Related Travel Reimb	108.00	1,043.00
Total General Manager	68,282.01	348,720.79
Insurance Liability	0.00	2,203.00
Legal Services		
General Counsel	11,468.71	101,560.30
NEPA & CEQA	511.20	488,188.80
Water Rights	13,900.25	96,796.12
Total Legal Services	25,880.16	686,545.22
Office Expenses		
Cleaning	200.00	900.00
Misc Office & Operating Exp	637.28	10,426.79
Pest Control & Maintenance	65.00	325.00
Supplies	0.00	1,879.16
Office Expenses - Other	0.00	26.81
Total Office Expenses	902.28	13,557.76
Postage & UPS	0.00	20.24
Professional Fees		
Program Management	64,353.89	64,353.89
CalSim Modeling & Draft EIR/S	0.00	2,844,383.53
Cost Development Model	5,599.55	26,740.63
Cultural Study	0.00	10,000.00
Engineering & Technical Service	0.00	665,043.11
EPP Manager	62,057.58	488,917.91
Public Outreach & Engagement	61,552.37	347,903.27
Public Outreach & Facilitation	0.00	2,832.00
Total Professional Fees	193,563.39	4,450,174.34
Website, Data, Computer Support	1,414.80	11,988.34
Total Expense	300,183.25	5,567,579.54
Net Ordinary Income	-300,183.25	6,873,654.21
Net Income	-300,183.25	6,873,654.21

**Sites Project Joint Powers Authority
Transaction Detail By Account
October 2017**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Accounting Expense								
Bill	10/27/2017	3104637	KCoe Isom		Authority	3,192.00		-3,192.00
Total Accounting Expense						3,192.00	0.00	-3,192.00
Admin Support Gen Manager								
Bill	10/10/2017	9/19-10/7	Rush Personnel Services, ...		Authority	424.28		-424.28
Bill	10/10/2017	9/19-10/7	Rush Personnel Services, ...		Reservior	1,697.10		-2,121.38
Bill	10/14/2017	114066	Rush Personnel Services, ...		Authority	360.72		-2,482.10
Bill	10/14/2017	114066	Rush Personnel Services, ...		Reservior	89.71		-2,571.81
Bill	10/21/2017	114067	Rush Personnel Services, ...		Authority	348.72		-2,920.53
Bill	10/21/2017	114067	Rush Personnel Services, ...		Reservior	87.18		-3,007.71
Bill	10/28/2017	114506	Rush Personnel Services, ...		Authority	348.72		-3,356.43
Bill	10/28/2017	114506	Rush Personnel Services, ...		Reservior	87.18		-3,443.61
Total Admin Support Gen Manager						3,443.61	0.00	-3,443.61
Dues and Subscriptions								
Bill	10/11/2017	Letter invoice	ACWA		Authority	3,505.00		-3,505.00
Total Dues and Subscriptions						3,505.00	0.00	-3,505.00
General Manager								
Other Expense Reimb								
Bill	10/04/2017	SPA-026	J.C. Watson, Inc		Authority	31.05		-31.05
Bill	10/04/2017	SPA-026	J.C. Watson, Inc		Reservior	124.22		-155.27
Total Other Expense Reimb						155.27	0.00	-155.27
Services								
Bill	10/04/2017	SPA-026	J.C. Watson, Inc		Authority	6,493.40		-6,493.40
Bill	10/04/2017	SPA-026	J.C. Watson, Inc		Reservior	25,973.60		-32,467.00
Bill	10/27/2017	SPA-027	J.C. Watson, Inc		Authority	6,902.63		-39,369.63
Bill	10/27/2017	SPA-027	J.C. Watson, Inc		Reservior	27,242.08		-66,611.71
Total Services						66,611.71	0.00	-66,611.71
Vehicle Mileage Reimb								
Bill	10/04/2017	SPA-026	J.C. Watson, Inc		Authority	281.41		-281.41
Bill	10/04/2017	SPA-026	J.C. Watson, Inc		Reservior	1,125.62		-1,407.03
Total Vehicle Mileage Reimb						1,407.03	0.00	-1,407.03
Vehicle Related Travel Reimb								
Bill	10/04/2017	SPA-026	J.C. Watson, Inc		Authority	21.60		-21.60
Bill	10/04/2017	SPA-026	J.C. Watson, Inc		Reservior	86.40		-108.00
Total Vehicle Related Travel Reimb						108.00	0.00	-108.00
Total General Manager						68,282.01	0.00	-68,282.01
Legal Services								
General Counsel								
Bill	10/04/2017	through Sept...	Young Wooldridge LLP	2031 Sept + 378 Aug	Reservior	2,409.00		-2,409.00
Bill	10/04/2017	through Sept...	Young Wooldridge LLP	5437.31 Sept + 4455.24 Aug ...	Authority		367.29	-2,041.71
Bill	10/27/2017	39405,7,9-12	Young Wooldridge LLP		Authority	2,693.50		-4,735.21
Bill	10/27/2017	39405,7,9-12	Young Wooldridge LLP		Reservior	6,733.50		-11,468.71
Total General Counsel						11,836.00	367.29	-11,468.71
NEPA & CEQA								
Bill	10/27/2017	5720698	Perkins Coie LLP		Reservior	511.20		-511.20
Total NEPA & CEQA						511.20	0.00	-511.20
Water Rights								
Bill	10/27/2017	10/27/17 Let...	Gerald E Johns	Project operations	Reservior	10,875.00		-10,875.00
Bill	10/27/2017	17-09-4941.0	MBK Engineers		Reservior	3,025.25		-13,900.25
Total Water Rights						13,900.25	0.00	-13,900.25
Total Legal Services						26,247.45	367.29	-25,880.16
Office Expenses								
Cleaning								
Bill	10/11/2017	43	M.R. Cleaning Services		Authority	200.00		-200.00
Total Cleaning						200.00	0.00	-200.00
Misc Office & Operating Exp								
Bill	10/10/2017	October Stat...	US Bank		Authority	627.63		-627.63
Bill	10/20/2017		Mt Shasta Spring Water		Authority	9.65		-637.28
Total Misc Office & Operating Exp						637.28	0.00	-637.28
Pest Control & Maintenance								
Bill	10/11/2017	45263	Maximun Pest Control		Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Total Office Expenses						902.28	0.00	-902.28
Professional Fees								
Program Management								
Bill	10/02/2017	SP001	Trapasso Consulting Servi...		Reservior	9,304.15		-9,304.15
Bill	10/02/2017	01-17	Spesert Consulting	Fees	Reservior	8,400.00		-17,704.15

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

October 2017

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	10/02/2017	01-17	Spesert Consulting	Reimb Expense	Reservior	84.94		-17,789.09
Bill	10/27/2017	02-17	Spesert Consulting		Reservior	17,611.76		-35,400.85
Bill	10/27/2017	SP17-02	Trapasso Consulting Servi...		Reservior	28,953.04		-64,353.89
Total Program Management						64,353.89	0.00	-64,353.89
Cost Development Model								
Bill	10/27/2017	1609000-0917	Larsen Wurzel & Associat...		Reservior	5,599.55		-5,599.55
Total Cost Development Model						5,599.55	0.00	-5,599.55
EPP Manager								
Bill	10/27/2017	0125466	ICF Jones & Stokes Inc		Reservior	62,057.58		-62,057.58
Total EPP Manager						62,057.58	0.00	-62,057.58
Public Outreach & Engagement								
Bill	10/11/2017	0917	JB Comm, Inc.		Authority	17,812.91		-17,812.91
Bill	10/11/2017	0917	JB Comm, Inc.		Reservior	16,942.67		-34,755.58
Bill	10/27/2017	1017	JB Comm, Inc.		Authority	20,097.59		-54,853.17
Bill	10/27/2017	1017	JB Comm, Inc.		Reservior	6,699.20		-61,552.37
Total Public Outreach & Engagement						61,552.37	0.00	-61,552.37
Total Professional Fees						193,563.39	0.00	-193,563.39
Website, Data, Computer Support								
Bill	10/01/2017	132883/MSP...	Adept Solutions	132883	Authority	180.60		-180.60
Bill	10/01/2017	132883/MSP...	Adept Solutions	MSP-132814	Authority	449.60		-630.20
Bill	10/11/2017	132909	Adept Solutions		Authority	449.60		-1,079.80
Bill	10/11/2017	MSP-132966	Adept Solutions		Authority	335.00		-1,414.80
Total Website, Data, Computer Support						1,414.80	0.00	-1,414.80
TOTAL						300,550.54	367.29	-300,183.25

Sites Project Joint Powers Authority
Balance Sheet by Class
As of October 31, 2017

	Authority	Reservior	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
US Bank Checking	251,676.99	4,137,371.06	4,389,048.05
Total Checking/Savings	251,676.99	4,137,371.06	4,389,048.05
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	87,372.63	-69,000.00	18,372.63
Membership - Reservoir	-1,293.77	3,563,117.25	3,561,823.48
Total Accounts Rec Members	86,078.86	3,494,117.25	3,580,196.11
Total Accounts Receivable	86,078.86	3,494,117.25	3,580,196.11
Other Current Assets			
Prepaid Expenses	1,637.24	0.00	1,637.24
Undeposited Funds	6.89	985,632.00	985,638.89
Total Other Current Assets	1,644.13	985,632.00	987,276.13
Total Current Assets	339,399.98	8,617,120.31	8,956,520.29
Fixed Assets			
Equip Computers / Printers	3,916.81	0.00	3,916.81
Furniture and Fixtures	34,294.05	0.00	34,294.05
Total Fixed Assets	38,210.86	0.00	38,210.86
TOTAL ASSETS	377,610.84	8,617,120.31	8,994,731.15
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	38,140.84	169,939.52	208,080.36
Total Accounts Payable	38,140.84	169,939.52	208,080.36
Total Current Liabilities	38,140.84	169,939.52	208,080.36
Total Liabilities	38,140.84	169,939.52	208,080.36
Equity			
Net Assets	101,307.93	1,814,908.65	1,916,216.58
Retained Earnings	0.00	-3,220.00	-3,220.00
Net Income	238,162.07	6,635,492.14	6,873,654.21
Total Equity	339,470.00	8,447,180.79	8,786,650.79
TOTAL LIABILITIES & EQUITY	377,610.84	8,617,120.31	8,994,731.15

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority
Profit & Loss by Class
October 2017**

	Authority	Reservior	TOTAL
Ordinary Income/Expense			
Expense			
Accounting Expense	3,192.00	0.00	3,192.00
Admin Support Gen Manager	1,482.44	1,961.17	3,443.61
Dues and Subscriptions	3,505.00	0.00	3,505.00
General Manager			
Other Expense Reimb	31.05	124.22	155.27
Services	13,396.03	53,215.68	66,611.71
Vehicle Mileage Reimb	281.41	1,125.62	1,407.03
Vehicle Related Travel Reimb	21.60	86.40	108.00
Total General Manager	13,730.09	54,551.92	68,282.01
Legal Services			
General Counsel	2,326.21	9,142.50	11,468.71
NEPA & CEQA	0.00	511.20	511.20
Water Rights	0.00	13,900.25	13,900.25
Total Legal Services	2,326.21	23,553.95	25,880.16
Office Expenses			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	637.28	0.00	637.28
Pest Control & Maintenance	65.00	0.00	65.00
Total Office Expenses	902.28	0.00	902.28
Professional Fees			
Program Management	0.00	64,353.89	64,353.89
Cost Development Model	0.00	5,599.55	5,599.55
EPP Manager	0.00	62,057.58	62,057.58
Public Outreach & Engagement	37,910.50	23,641.87	61,552.37
Total Professional Fees	37,910.50	155,652.89	193,563.39
Website, Data, Computer Support	1,414.80	0.00	1,414.80
Total Expense	64,463.32	235,719.93	300,183.25
Net Ordinary Income	-64,463.32	-235,719.93	-300,183.25
Net Income	-64,463.32	-235,719.93	-300,183.25

Sites Project Joint Powers Authority
Profit & Loss by Class
January through October 2017

	Authority	Reservior	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	796,001.00	-26,000.00	770,001.00
Membership Water	0.00	11,671,232.75	11,671,232.75
Total Income	796,001.00	11,645,232.75	12,441,233.75
Gross Profit	796,001.00	11,645,232.75	12,441,233.75
Expense			
Accounting Contract J Bond	3,191.25	0.00	3,191.25
Accounting Expense	29,715.50	0.00	29,715.50
Admin Support Gen Manager	6,844.46	10,739.06	17,583.52
Bank Service Fees	85.00	0.00	85.00
Dues and Subscriptions	3,505.00	0.00	3,505.00
Flood Damage Expense	289.58	0.00	289.58
General Manager			
Expense Reimbursement	0.00	6,108.03	6,108.03
Other Expense Reimb	965.89	3,863.59	4,829.48
Services	65,343.23	261,004.48	326,347.71
Vehicle Mileage Reimb	2,078.53	8,314.04	10,392.57
Vehicle Related Travel Reimb	208.60	834.40	1,043.00
Total General Manager	68,596.25	280,124.54	348,720.79
Insurance Liability	2,203.00	0.00	2,203.00
Legal Services			
General Counsel	92,417.80	9,142.50	101,560.30
NEPA & CEQA	98,438.40	389,750.40	488,188.80
Water Rights	0.00	96,796.12	96,796.12
Total Legal Services	190,856.20	495,689.02	686,545.22
Office Expenses			
Cleaning	900.00	0.00	900.00
Misc Office & Operating Exp	9,076.79	1,350.00	10,426.79
Pest Control & Maintenance	325.00	0.00	325.00
Supplies	1,879.16	0.00	1,879.16
Office Expenses - Other	26.81	0.00	26.81
Total Office Expenses	12,207.76	1,350.00	13,557.76
Postage & UPS	20.24	0.00	20.24
Professional Fees			
Program Management	0.00	64,353.89	64,353.89
CalSim Modeling & Draft EIR/S	0.00	2,844,383.53	2,844,383.53
Cost Development Model	5,917.05	20,823.58	26,740.63
Cultural Study	10,000.00	0.00	10,000.00
Engineering & Technical Service	0.00	665,043.11	665,043.11
EPP Manager	0.00	488,917.91	488,917.91
Public Outreach & Engagement	212,419.30	135,483.97	347,903.27
Public Outreach & Facilitation	0.00	2,832.00	2,832.00
Total Professional Fees	228,336.35	4,221,837.99	4,450,174.34
Website, Data, Computer Support	11,988.34	0.00	11,988.34
Total Expense	557,838.93	5,009,740.61	5,567,579.54
Net Ordinary Income	238,162.07	6,635,492.14	6,873,654.21
Net Income	238,162.07	6,635,492.14	6,873,654.21

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Sites Project Joint Powers Authority
Reconciliation Summary
US Bank Checking, Period Ending 10/31/2017

	Oct 31, 17
Beginning Balance	3,668,861.80
Cleared Transactions	
Checks and Payments - 17 items	-413,469.25
Deposits and Credits - 6 items	1,133,805.50
Total Cleared Transactions	720,336.25
Cleared Balance	<u>4,389,198.05</u>
Uncleared Transactions	
Checks and Payments - 1 item	-150.00
Total Uncleared Transactions	-150.00
Register Balance as of 10/31/2017	<u>4,389,048.05</u>
New Transactions	
Checks and Payments - 21 items	-578,891.76
Deposits and Credits - 9 items	1,767,503.80
Total New Transactions	1,188,612.04
Ending Balance	<u>5,577,660.09</u>

**Sites Project Joint Powers Authority
Reconciliation Detail
US Bank Checking, Period Ending 10/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,668,861.80
Cleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	09/15/2017	1373	Family Water Allianc...	X	-5,000.00	-5,000.00
Bill Pmt -Check	10/16/2017	1389	CH2M	X	-207,992.57	-212,992.57
Bill Pmt -Check	10/16/2017	1390	ICF Jones & Stokes ...	X	-49,728.38	-262,720.95
Bill Pmt -Check	10/16/2017	1388	AECOM Inc.	X	-42,885.71	-305,606.66
Bill Pmt -Check	10/16/2017	1392	JB Comm, Inc.	X	-34,755.58	-340,362.24
Bill Pmt -Check	10/16/2017	1391	J.C. Watson, Inc	X	-34,137.30	-374,499.54
Bill Pmt -Check	10/16/2017	1399	Trapasso Consulting...	X	-9,304.15	-383,803.69
Bill Pmt -Check	10/16/2017	1398	Spesert Consulting	X	-8,484.94	-392,288.63
Bill Pmt -Check	10/16/2017	1393	KCoe Isom	X	-8,207.50	-400,496.13
Bill Pmt -Check	10/16/2017	1396	Perkins Coie LLP	X	-3,131.10	-403,627.23
Bill Pmt -Check	10/16/2017	1386	ACWA / Joint Power...	X	-2,183.00	-405,810.23
Bill Pmt -Check	10/16/2017	1397	Rush Personnel Ser...	X	-2,121.38	-407,931.61
Bill Pmt -Check	10/16/2017	1402	Young Wooldridge L...	X	-2,041.71	-409,973.32
Bill Pmt -Check	10/16/2017	1394	Larsen Wurzel & As...	X	-1,938.10	-411,911.42
Bill Pmt -Check	10/16/2017	1387	Adept Solutions	X	-630.20	-412,541.62
Bill Pmt -Check	10/16/2017	1401	US Bank	X	-627.63	-413,169.25
Bill Pmt -Check	10/16/2017	1395	M.R. Cleaning Servi...	X	-300.00	-413,469.25
Total Checks and Payments					-413,469.25	-413,469.25
Deposits and Credits - 6 items						
Deposit	10/23/2017			X	31,320.00	31,320.00
Deposit	10/23/2017			X	97,000.00	128,320.00
Deposit	10/23/2017			X	145,500.00	273,820.00
Deposit	10/23/2017			X	311,000.00	584,820.00
Deposit	10/23/2017			X	418,385.50	1,003,205.50
Deposit	10/26/2017			X	130,600.00	1,133,805.50
Total Deposits and Credits					1,133,805.50	1,133,805.50
Total Cleared Transactions					720,336.25	720,336.25
Cleared Balance					720,336.25	4,389,198.05
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	10/16/2017	1400	Tsakopoulos Library...		-150.00	-150.00
Total Checks and Payments					-150.00	-150.00
Total Uncleared Transactions					-150.00	-150.00
Register Balance as of 10/31/2017					720,186.25	4,389,048.05
New Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	11/20/2017	1406	CH2M		-328,306.14	-328,306.14
Bill Pmt -Check	11/20/2017	1409	ICF Jones & Stokes ...		-62,057.58	-390,363.72
Bill Pmt -Check	11/20/2017	1410	J.C. Watson, Inc		-34,144.71	-424,508.43
Bill Pmt -Check	11/20/2017	1405	AECOM Inc.		-31,885.50	-456,393.93
Bill Pmt -Check	11/20/2017	1421	Trapasso Consulting...		-28,953.04	-485,346.97
Bill Pmt -Check	11/20/2017	1411	JB Comm, Inc.		-26,796.79	-512,143.76
Bill Pmt -Check	11/20/2017	1420	Spesert Consulting		-17,611.76	-529,755.52
Bill Pmt -Check	11/20/2017	1408	Gerald E Johns		-10,875.00	-540,630.52
Bill Pmt -Check	11/20/2017	1423	Young Wooldridge L...		-9,427.00	-550,057.52
Bill Pmt -Check	11/20/2017	1407	Family Water Allianc...		-7,500.00	-557,557.52
Bill Pmt -Check	11/20/2017	1413	Larsen Wurzel & As...		-5,599.55	-563,157.07
Bill Pmt -Check	11/20/2017	1403	ACWA		-3,505.00	-566,662.07
Bill Pmt -Check	11/20/2017	1412	KCoe Isom		-3,192.00	-569,854.07
Bill Pmt -Check	11/20/2017	1416	MBK Engineers		-3,025.25	-572,879.32
Bill Pmt -Check	11/20/2017	1422	US Bank		-2,683.86	-575,563.18
Bill Pmt -Check	11/20/2017	1419	Rush Personnel Ser...		-1,758.13	-577,321.31
Bill Pmt -Check	11/20/2017	1404	Adept Solutions		-784.60	-578,105.91
Bill Pmt -Check	11/20/2017	1418	Perkins Coie LLP		-511.20	-578,617.11
Bill Pmt -Check	11/20/2017	1414	M.R. Cleaning Servi...		-200.00	-578,817.11
Bill Pmt -Check	11/20/2017	1415	Maximun Pest Control		-65.00	-578,882.11

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**Sites Project Joint Powers Authority
Reconciliation Detail
US Bank Checking, Period Ending 10/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/20/2017	1417	Mt Shasta Spring W...		-9.65	-578,891.76
Total Checks and Payments					-578,891.76	-578,891.76
Deposits and Credits - 9 items						
Deposit	11/01/2017				349.93	349.93
Deposit	11/01/2017				31,106.89	31,456.82
Deposit	11/01/2017				221,032.00	252,488.82
Deposit	11/01/2017				343,000.00	595,488.82
Deposit	11/01/2017				390,500.00	985,988.82
Deposit	11/07/2017				3,256.23	989,245.05
Deposit	11/07/2017				7,830.00	997,075.05
Deposit	11/07/2017				378,928.75	1,376,003.80
Deposit	11/07/2017				391,500.00	1,767,503.80
Total Deposits and Credits					1,767,503.80	1,767,503.80
Total New Transactions					1,188,612.04	1,188,612.04
Ending Balance					1,908,798.29	5,577,660.09