

SITES JOINT POWERS AUTHORITY
 TREASURER'S REPORT
 June 30, 2017

Checking Account-U.S. Bank

Beginning Balance 06/01/2017 \$ 3,381,745.65

RECEIVED:

Membership Revenue	\$ 130,169.49	
Reservoir Revenue	\$ -	
Earned Interest	\$ -	
TOTAL RECEIVED		\$ 130,169.49

DISBURSED:

Accounting Fees	\$ (5,581.90)	
Administrative Support	\$ (1,511.12)	
Bank Service Charge	\$ (5.00)	
Computer Service	\$ (2,199.51)	
Insurance	\$ (20.00)	
General Manager-Expenses	\$ (2,787.38)	
General Manager-Services	\$ (32,467.00)	
Office Expenses	\$ (454.53)	
Office Furniture	\$ (21,042.45)	
Professional Fees-Public Outreach	\$ (28,952.05)	
Professional Fees-Cultural Study	\$ (5,000.00)	
Professional Fees-Legal NEPA&CEQA	\$ (11,118.60)	
Professional Fees-Legal/Water Rights	\$ (27,960.60)	
Professional Fees-CalSim Modeling & Draft EIR	\$ (262,127.02)	
Professional Fees-Engineering & Technical	\$ (148,898.79)	
Professional Fees-Legal General Service	\$ (13,118.00)	
Professional Fees-EPP Manager	\$ (46,994.15)	
TOTAL DISBURSED		\$ (610,238.10)

Ending Balance 06/30/2017 \$ 2,901,677.04

TOTAL CASH ON HAND June 30, 2017 \$ 2,901,677.04

Sites Project Joint Powers Authority
Check Register
As of June 30, 2017

Type	Date	Num	Name	Debit	Credit	Balance
US Bank Checking						3,381,745.65
Deposit	06/07/2017			10,169.49		3,391,915.14
Check	06/14/2017		US Bank		5.00	3,391,910.14
Bill Pmt -Check	06/16/2017	1321	Adept Solutions		2,199.51	3,389,710.63
Bill Pmt -Check	06/16/2017	1322	AECOM Inc.		148,898.79	3,240,811.84
Bill Pmt -Check	06/16/2017	1323	CH2M		262,127.02	2,978,684.82
Bill Pmt -Check	06/16/2017	1324	Family Water Alliance, Inc		5,000.00	2,973,684.82
Bill Pmt -Check	06/16/2017	1325	Gerald E Johns		10,750.00	2,962,934.82
Bill Pmt -Check	06/16/2017	1326	Golden State Risk Management		20.00	2,962,914.82
Bill Pmt -Check	06/16/2017	1327	ICF Jones & Stokes Inc		46,994.18	2,915,920.64
Bill Pmt -Check	06/16/2017	1328	J.C. Watson, Inc		35,254.38	2,880,666.26
Bill Pmt -Check	06/16/2017	1329	Jamesville Office Furniture, Inc		21,042.45	2,859,623.81
Bill Pmt -Check	06/16/2017	1330	JB Comm, Inc.		28,952.05	2,830,671.76
Bill Pmt -Check	06/16/2017	1331	KCoe Isom		5,581.90	2,825,089.86
Bill Pmt -Check	06/16/2017	1332	MBK Engineers		17,210.60	2,807,879.26
Bill Pmt -Check	06/16/2017	1333	Perkin Coie LLP		11,118.60	2,796,760.66
Bill Pmt -Check	06/16/2017	1334	US Bank		454.53	2,796,306.13
Bill Pmt -Check	06/16/2017	1335	Young Wooldridge LLP		13,118.00	2,783,188.13
Bill Pmt -Check	06/16/2017	1336	Rush Personnel Services, Inc		1,511.12	2,781,677.01
Deposit	06/19/2017			60,000.00		2,841,677.01
Deposit	06/20/2017			60,000.00		2,901,677.01
Total US Bank Checking				130,169.49	610,238.13	2,901,677.01
TOTAL				130,169.49	610,238.13	2,901,677.01

Sites Project Joint Powers Authority
Balance Sheet
As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	2,901,677.01
Total Checking/Savings	2,901,677.01
Accounts Receivable	
Accounts Rec Members	
Membership - Authority	-77,915.25
Membership - Reservoir	2,110,263.00
Total Accounts Rec Members	2,032,347.75
Total Accounts Receivable	2,032,347.75
Other Current Assets	
Prepaid Expenses	1,637.24
Total Other Current Assets	1,637.24
Total Current Assets	4,935,662.00
Fixed Assets	
Equip Computers / Printers	3,916.81
Furniture and Fixtures	34,294.05
Total Fixed Assets	38,210.86
TOTAL ASSETS	4,973,872.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	312,190.48
Total Accounts Payable	312,190.48
Total Current Liabilities	312,190.48
Total Liabilities	312,190.48
Equity	
Net Assets	1,916,216.58
Retained Earnings	-3,220.00
Net Income	2,748,685.80
Total Equity	4,661,682.38
TOTAL LIABILITIES & EQUITY	4,973,872.86

Sites Project Joint Powers Authority
A/R Aging Summary
As of June 30, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
California Water Service Group	0.00	0.00	574,700.00	0.00	0.00	574,700.00
Colusa County Water District	0.00	0.00	0.00	0.00	69,325.00	69,325.00
County of Colusa	0.00	0.00	0.00	0.00	-26,000.00	-26,000.00
Glenn Colusa Irrigation District	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
LaGrande Water	0.00	0.00	0.00	0.00	26,934.00	26,934.00
Metropolitan Water District	0.00	0.00	0.00	821,000.00	0.00	821,000.00
Orland Artois Water District	0.00	0.00	0.00	0.00	0.00	0.00
Proberta Water Dist	0.00	0.00	0.00	0.00	5,084.75	5,084.75
Reclamation District # 108	0.00	0.00	0.00	0.00	-56,000.00	-56,000.00
Santa Clara Valley Water District	0.00	0.00	0.00	0.00	618,304.00	618,304.00
Westside Water District	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	574,700.00	821,000.00	636,647.75	2,032,347.75

Sites Project Joint Powers Authority
A/P Aging Summary
As of June 30, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AECOM Inc.	177,970.50	0.00	0.00	0.00	0.00	177,970.50
Gerald E Johns	12,375.00	0.00	0.00	0.00	0.00	12,375.00
ICF Jones & Stokes Inc	0.00	43,181.54	0.00	0.00	0.00	43,181.54
KCoe Isom	1,180.00	0.00	0.00	0.00	0.00	1,180.00
Larsen Wurzel & Associates, Inc	3,046.65	0.00	0.00	0.00	0.00	3,046.65
Maximun Pest Control	65.00	0.00	0.00	0.00	0.00	65.00
Perkin Coie LLP	6,901.20	0.00	0.00	0.00	0.00	6,901.20
Rush Personnel Services, Inc	1,874.37	0.00	0.00	0.00	0.00	1,874.37
TOTAL	<u>203,412.72</u>	<u>43,181.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>246,594.26</u>

Sites Project Joint Powers Authority
Balance Sheet by Class
As of June 30, 2017

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
US Bank Checking	395,343.78	2,506,333.23	2,901,677.01
Total Checking/Savings	395,343.78	2,506,333.23	2,901,677.01
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	-77,915.25	0.00	-77,915.25
Membership - Reservoir	0.00	2,110,263.00	2,110,263.00
Total Accounts Rec Members	-77,915.25	2,110,263.00	2,032,347.75
Total Accounts Receivable	-77,915.25	2,110,263.00	2,032,347.75
Other Current Assets			
Prepaid Expenses	1,637.24	0.00	1,637.24
Total Other Current Assets	1,637.24	0.00	1,637.24
Total Current Assets	319,065.77	4,616,596.23	4,935,662.00
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	357,276.63	4,616,596.23	4,973,872.86
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,619.87	310,570.61	312,190.48
Total Accounts Payable	1,619.87	310,570.61	312,190.48
Total Current Liabilities	1,619.87	310,570.61	312,190.48
Total Liabilities	1,619.87	310,570.61	312,190.48
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	254,348.83	2,494,336.97	2,748,685.80
Total Equity	355,656.76	4,306,025.62	4,661,682.38
TOTAL LIABILITIES & EQUITY	357,276.63	4,616,596.23	4,973,872.86

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority

Profit & Loss

June 2017

	Jun 17	Jan - Jun 17
Ordinary Income/Expense		
Income		
Membership Admin/Authority	0.00	632,000.00
Membership Water	0.00	6,127,937.00
Total Income	0.00	6,759,937.00
Gross Profit	0.00	6,759,937.00
Expense		
Accounting Contract J Bond	0.00	3,191.25
Accounting Expense	1,180.00	14,519.00
Admin Support Gen Manager	3,385.49	10,318.52
Bank Service Fees	5.00	45.00
Flood Damage Expense	0.00	289.58
General Manager		
Expense Reimbursement	0.00	6,108.03
Other Expense Reimb	1,038.93	3,535.95
Services	32,467.00	162,335.00
Vehicle Mileage Reimb	1,590.45	4,572.98
Vehicle Related Travel Reimb	158.00	512.00
Total General Manager	35,254.38	177,063.96
Insurance Liability	0.00	20.00
Legal Services		
General Counsel	13,118.00	62,970.86
NEPA & CEQA	6,901.20	467,900.10
Water Rights	27,022.15	63,585.60
Total Legal Services	47,041.35	594,456.56
Office Expenses		
Cleaning	0.00	200.00
Misc Office & Operating Exp	454.53	816.72
Pest Control & Maintenance	65.00	130.00
Supplies	0.00	1,262.94
Total Office Expenses	519.53	2,409.66
Postage & UPS	0.00	6.90
Professional Fees		
CalSim Modeling & Draft EIR/S	262,127.02	2,159,285.39
Cost Development Model	3,046.65	14,809.18
Cultural Study	5,000.00	5,000.00
Engineering & Technical Service	266,653.59	571,572.21
EPP Manager	43,181.54	275,177.97
Public Outreach & Engagement	28,952.05	172,352.66
Public Outreach & Facilitation	0.00	2,832.00
Total Professional Fees	608,960.85	3,201,029.41
Website, Data, Computer Support	250.60	7,901.36
Total Expense	696,597.20	4,011,251.20
Net Ordinary Income	-696,597.20	2,748,685.80
Net Income	-696,597.20	2,748,685.80

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss by Class
June 2017

	Authority	Reservior	TOTAL
Ordinary Income/Expense			
Expense			
Accounting Expense	1,180.00	0.00	1,180.00
Admin Support Gen Manager	677.09	2,708.40	3,385.49
Bank Service Fees	5.00	0.00	5.00
General Manager			
Other Expense Reimb	207.79	831.14	1,038.93
Services	6,493.40	25,973.60	32,467.00
Vehicle Mileage Reimb	318.09	1,272.36	1,590.45
Vehicle Related Travel Reimb	31.60	126.40	158.00
Total General Manager	7,050.88	28,203.50	35,254.38
Legal Services			
General Counsel	13,118.00	0.00	13,118.00
NEPA & CEQA	0.00	6,901.20	6,901.20
Water Rights	0.00	27,022.15	27,022.15
Total Legal Services	13,118.00	33,923.35	47,041.35
Office Expenses			
Misc Office & Operating Exp	454.53	0.00	454.53
Pest Control & Maintenance	65.00	0.00	65.00
Total Office Expenses	519.53	0.00	519.53
Professional Fees			
CalSim Modeling & Draft EIR/S	0.00	262,127.02	262,127.02
Cost Development Model	0.00	3,046.65	3,046.65
Cultural Study	5,000.00	0.00	5,000.00
Engineering & Technical Service	0.00	266,653.59	266,653.59
EPP Manager	0.00	43,181.54	43,181.54
Public Outreach & Engagement	28,952.05	0.00	28,952.05
Total Professional Fees	33,952.05	575,008.80	608,960.85
Website, Data, Computer Support	250.60	0.00	250.60
Total Expense	56,753.15	639,844.05	696,597.20
Net Ordinary Income	-56,753.15	-639,844.05	-696,597.20
Net Income	-56,753.15	-639,844.05	-696,597.20

**Sites Project Joint Powers Authority
Customer Balance Summary
All Transactions**

	<u>Jul 28, 17</u>
California Water Service Group	574,700.00
Colusa County Water District	69,325.00
County of Colusa	-26,000.00
Glenn Colusa Irrigation District	-1,000.00
LaGrande Water	26,934.00
Metropolitan Water District	821,000.00
Proberta Water Dist	5,084.75
Reclamation District # 108	-56,000.00
Santa Clara Valley Water District	618,304.00
TOTAL	<u>2,032,347.75</u>

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Accounting Expense								
Bill	06/30/2017	3093655	KCoe Isom	June	Authority	1,180.00		-1,180.00
Total Accounting Expense						1,180.00	0.00	-1,180.00
Admin Support Gen Manager								
Bill	06/05/2017	5/13-6/3	Rush Personnel Services, ...		Authority	302.22		-302.22
Bill	06/05/2017	5/13-6/3	Rush Personnel Services, ...		Reservior	1,208.90		-1,511.12
Bill	06/20/2017	6/10-7/15	Rush Personnel Services, ...		Authority	374.87		-1,885.99
Bill	06/20/2017	6/10-7/15	Rush Personnel Services, ...		Reservior	1,499.50		-3,385.49
Total Admin Support Gen Manager						3,385.49	0.00	-3,385.49
Bank Service Fees								
Check	06/14/2017		US Bank		Authority	5.00		-5.00
Total Bank Service Fees						5.00	0.00	-5.00
General Manager								
Other Expense Reimb								
Bill	06/03/2017	SPA-022	J.C. Watson, Inc		Authority	207.79		-207.79
Bill	06/03/2017	SPA-022	J.C. Watson, Inc		Reservior	831.14		-1,038.93
Total Other Expense Reimb						1,038.93	0.00	-1,038.93
Services								
Bill	06/03/2017	SPA-022	J.C. Watson, Inc		Authority	6,493.40		-6,493.40
Bill	06/03/2017	SPA-022	J.C. Watson, Inc		Reservior	25,973.60		-32,467.00
Total Services						32,467.00	0.00	-32,467.00
Vehicle Mileage Reimb								
Bill	06/03/2017	SPA-022	J.C. Watson, Inc		Authority	318.09		-318.09
Bill	06/03/2017	SPA-022	J.C. Watson, Inc		Reservior	1,272.36		-1,590.45
Total Vehicle Mileage Reimb						1,590.45	0.00	-1,590.45
Vehicle Related Travel Reimb								
Bill	06/03/2017	SPA-022	J.C. Watson, Inc		Authority	31.60		-31.60
Bill	06/03/2017	SPA-022	J.C. Watson, Inc		Reservior	126.40		-158.00
Total Vehicle Related Travel Reimb						158.00	0.00	-158.00
Total General Manager						35,254.38	0.00	-35,254.38
Legal Services								
General Counsel								
Bill	06/06/2017	FME 5/31/17	Young Wooldridge LLP		Authority	13,118.00		-13,118.00
Total General Counsel						13,118.00	0.00	-13,118.00
NEPA & CEQA								
Bill	06/20/2017	5660995	Perkin Coie LLP		Reservior	6,901.20		-6,901.20
Total NEPA & CEQA						6,901.20	0.00	-6,901.20
Water Rights								
Bill	06/13/2017	17-05-4941.0	MBK Engineers	thru 5/31/17	Reservior	14,647.15		-14,647.15
Bill	06/30/2017	June	Gerald E Johns		Reservior	12,375.00		-27,022.15
Total Water Rights						27,022.15	0.00	-27,022.15
Total Legal Services						47,041.35	0.00	-47,041.35
Office Expenses								
Misc Office & Operating Exp								
Bill	06/13/2017	current	US Bank		Authority	454.53		-454.53
Total Misc Office & Operating Exp						454.53	0.00	-454.53
Pest Control & Maintenance								
Bill	06/29/2017	44529	Maximun Pest Control		Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Total Office Expenses						519.53	0.00	-519.53
Professional Fees								
CalSim Modeling & Draft EIR/S								
Bill	06/13/2017	4/1-4/28	CH2M		Reservior	262,127.02		-262,127.02
Total CalSim Modeling & Draft EIR/S						262,127.02	0.00	-262,127.02
Cost Development Model								
Bill	06/08/2017	1609000-0517	Larsen Wurzel & Associat...		Reservior	3,046.65		-3,046.65
Total Cost Development Model						3,046.65	0.00	-3,046.65
Cultural Study								
Bill	06/06/2017	1464 - April	Family Water Alliance, Inc	Sites Cemetary	Authority	2,500.00		-2,500.00
Bill	06/06/2017	1465 - May	Family Water Alliance, Inc	Sites Cemetary	Authority	2,500.00		-5,000.00
Total Cultural Study						5,000.00	0.00	-5,000.00
Engineering & Technical Service								
Bill	06/06/2017	37923656	AECOM Inc.	May	Reservior	88,683.09		-88,683.09