

**SITES JOINT POWERS AUTHORITY
TREASURER'S REPORT
April 30, 2017**

CHECKING ACCOUNT - U.S. Bank

Beginning Balance 4/1/17 \$ 4,426,276.86

RECEIVED:

Membership Revenue	\$ 135,254.24
Reservoir Revenue	\$ 260,173.00
Earned Interest	\$ <u> -</u>

TOTAL RECEIVED \$ 395,427.24

DISBURSED:

Accounting Fees	\$ (6,070.00)
Administrative Support	\$ (2,196.24)
Bank Service Charge	\$ (25.00)
General Manager - Expenses	\$ (3,965.21)
General Manager - Services	\$ (32,467.00)
Website, Data & Computer Support	\$ (489.10)
Office Expenses	\$ (349.93)
Professional Fees - Enviromental	\$ (814,180.04)
Professional Fees - EPP Manager	\$ (51,634.95)
Professional Fees - Financial Modeling	\$ (1,542.05)
Professional Fees - Legal Service	\$ (325,903.70)
Professional Fees - Water Rights	\$ (18,250.00)
Public Information Officer/Management	\$ (34,199.48)

TOTAL DISBURSED \$ (1,291,272.70)

Ending Balance 4/30/17 \$ 3,530,431.40

TOTAL CASH ON HAND April 30, 2017 \$ 3,530,431.40

Submitted by: Jamie Traynham

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

Type	Date	Num	Name	Debit	Credit	Balance
US Bank Checking						4,426,276.86
Deposit	04/04/2017					
Deposit	04/14/2017			206,614.24		4,632,891.10
Check	04/14/2017			168,813.00		4,821,704.10
Bill Pmt -Check	04/15/2017	1277	US Bank		25.00	4,821,679.10
Bill Pmt -Check	04/15/2017	1278	Adept Solutions		489.10	4,821,190.00
Bill Pmt -Check	04/15/2017	1279	CH2M		814,180.04	4,007,009.96
Bill Pmt -Check	04/15/2017	1280	Gerald E Johns		18,250.00	3,988,759.96
Bill Pmt -Check	04/15/2017	1281	ICF Jones & Stokes Inc		51,634.95	3,937,125.01
Bill Pmt -Check	04/15/2017	1282	J.C. Watson, Inc		36,432.21	3,900,692.80
Bill Pmt -Check	04/15/2017	1283	JB Comm, Inc.		34,199.48	3,866,493.32
Bill Pmt -Check	04/15/2017	1284	KCoe Isom		6,070.00	3,860,423.32
Bill Pmt -Check	04/15/2017	1284	Larsen Wurzel & Associates, Inc		1,542.05	3,858,881.27
Bill Pmt -Check	04/15/2017	1285	Office Depot		349.93	3,858,531.34
Bill Pmt -Check	04/15/2017	1286	Perkin Cole LLP		311,935.50	3,546,595.84
Bill Pmt -Check	04/15/2017	1287	Rush Personnel Services, Inc		2,198.24	3,544,399.60
Bill Pmt -Check	04/15/2017	1288	Young Wooldridge LLP		13,968.20	3,530,431.40
Total US Bank Checking				395,427.24	1,291,272.70	3,530,431.40
TOTAL				395,427.24	1,291,272.70	3,530,431.40

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

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	3,530,431.40
Total Checking/Savings	3,530,431.40
Accounts Receivable	
Accounts Rec Members	
Membership - Authority	52,254.24
Membership - Reservoir	780,243.00
Total Accounts Rec Members	832,497.24
Total Accounts Receivable	832,497.24
Other Current Assets	
Prepaid Expenses	1,637.24
Undeposited Funds	656,269.52
Total Other Current Assets	657,906.76
Total Current Assets	5,020,835.40
Fixed Assets	
Equip Computers / Printers	3,916.81
Furniture and Fixtures	13,251.60
Total Fixed Assets	17,168.41
TOTAL ASSETS	5,038,003.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	121,857.10
Total Accounts Payable	121,857.10
Total Current Liabilities	121,857.10
Total Liabilities	121,857.10
Equity	
Net Assets	1,916,216.58
Retained Earnings	-3,220.00
Net Income	3,003,150.13
Total Equity	4,916,146.71
TOTAL LIABILITIES & EQUITY	5,038,003.81

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservior	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
US Bank Checking	311,310.24	3,219,121.16	3,530,431.40
Total Checking/Savings	311,310.24	3,219,121.16	3,530,431.40
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	52,254.24	0.00	52,254.24
Membership - Reservoir	0.00	780,243.00	780,243.00
Total Accounts Rec Members	52,254.24	780,243.00	832,497.24
Total Accounts Receivable	52,254.24	780,243.00	832,497.24
Other Current Assets			
Prepaid Expenses	1,637.24	0.00	1,637.24
Undeposited Funds	89,491.52	566,778.00	656,269.52
Total Other Current Assets	91,128.76	566,778.00	657,906.76
Total Current Assets	454,693.24	4,566,142.16	5,020,835.40
Fixed Assets			
Equip Computers / Printers	3,916.81	0.00	3,916.81
Furniture and Fixtures	13,251.60	0.00	13,251.60
Total Fixed Assets	17,168.41	0.00	17,168.41
TOTAL ASSETS	471,861.65	4,566,142.16	5,038,003.81
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	2,056.19	119,800.91	121,857.10
Total Accounts Payable	2,056.19	119,800.91	121,857.10
Total Current Liabilities	2,056.19	119,800.91	121,857.10
Total Liabilities	2,056.19	119,800.91	121,857.10
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	368,497.53	2,634,652.60	3,003,150.13
Total Equity	469,805.46	4,446,341.25	4,916,146.71
TOTAL LIABILITIES & EQUITY	471,861.65	4,566,142.16	5,038,003.81

Sites Project Joint Powers Authority
Profit & Loss
April 2017

	Apr 17	Jan - Apr 17
Ordinary Income/Expense		
Income		
Membership Admin/Authority	-5,000.00	632,000.00
Membership Water	0.00	4,732,237.00
Total Income	-5,000.00	5,364,237.00
Gross Profit	-5,000.00	5,364,237.00
Expense		
Accounting Contract J Bond	0.00	2,482.50
Accounting Expense	1,694.00	7,764.00
Admin Support Gen Manager	2,196.24	4,877.03
Bank Service Fees	25.00	35.00
Flood Damage Expense	0.00	289.58
General Manager		
Expense Reimbursement	0.00	6,108.03
Other Expense Reimb	2,441.81	2,441.81
Services	32,467.00	97,401.00
Vehicle Mileage Reimb	1,283.40	1,283.40
Vehicle Related Travel Reimb	240.00	240.00
Total General Manager	36,432.21	107,474.24
Legal Services		
General Counsel	13,968.20	35,502.78
NEPA & CEQA	39,506.40	449,880.30
Water Rights	23,250.00	23,250.00
Total Legal Services	76,724.60	508,633.08
Office Expenses		
Cleaning	0.00	200.00
Misc Office & Operating Exp	362.19	362.19
Pest Control & Maintenance	0.00	65.00
Supplies	0.00	1,262.94
Total Office Expenses	362.19	1,890.13
Professional Fees		
CalSim Modeling & Draft EIR/S	432,529.65	1,296,949.53
Cost Development Model	4,303.43	11,762.53
Engineering & Technical Service	0.00	174,701.99
EPP Manager	0.00	119,406.03
Public Outreach & Engagement	34,199.48	120,435.80
Public Outreach & Facilitation	0.00	2,832.00
Total Professional Fees	471,032.56	1,726,087.88
Website, Data, Computer Support	250.60	1,553.43
Total Expense	588,717.40	2,361,086.87
Net Ordinary Income	-593,717.40	3,003,150.13
Net Income	-593,717.40	3,003,150.13

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservior	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	-5,000.00	0.00	-5,000.00
Total Income	-5,000.00	0.00	-5,000.00
Gross Profit	-5,000.00	0.00	-5,000.00
Expense			
Accounting Expense	1,694.00	0.00	1,694.00
Admin Support Gen Manager	439.25	1,756.99	2,196.24
Bank Service Fees	25.00	0.00	25.00
General Manager			
Other Expense Reimb	488.36	1,953.45	2,441.81
Services	6,493.40	25,973.60	32,467.00
Vehicle Mileage Reimb	256.68	1,026.72	1,283.40
Vehicle Related Travel Reimb	48.00	192.00	240.00
Total General Manager	7,286.44	29,145.77	36,432.21
Legal Services			
General Counsel	13,968.20	0.00	13,968.20
NEPA & CEQA	0.00	39,506.40	39,506.40
Water Rights	0.00	23,250.00	23,250.00
Total Legal Services	13,968.20	62,756.40	76,724.60
Office Expenses			
Misc Office & Operating Exp	362.19	0.00	362.19
Total Office Expenses	362.19	0.00	362.19
Professional Fees			
CalSim Modeling & Draft EIR/S	0.00	432,529.65	432,529.65
Cost Development Model	0.00	4,303.43	4,303.43
Public Outreach & Engagement	0.00	34,199.48	34,199.48
Total Professional Fees	0.00	471,032.56	471,032.56
Website, Data, Computer Support	250.60	0.00	250.60
Total Expense	24,025.68	564,691.72	588,717.40
Net Ordinary Income	-29,025.68	-564,691.72	-593,717.40
Net Income	-29,025.68	-564,691.72	-593,717.40

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservior	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	632,000.00	0.00	632,000.00
Membership Water	0.00	4,732,237.00	4,732,237.00
Total Income	632,000.00	4,732,237.00	5,364,237.00
Gross Profit	632,000.00	4,732,237.00	5,364,237.00
Expense			
Accounting Contract J Bond	2,482.50	0.00	2,482.50
Accounting Expense	7,764.00	0.00	7,764.00
Admin Support Gen Manager	3,120.04	1,756.99	4,877.03
Bank Service Fees	35.00	0.00	35.00
Flood Damage Expense	289.58	0.00	289.58
General Manager			
Expense Reimbursement	0.00	6,108.03	6,108.03
Other Expense Reimb	488.36	1,953.45	2,441.81
Services	19,480.20	77,920.80	97,401.00
Vehicle Mileage Reimb	256.68	1,026.72	1,283.40
Vehicle Related Travel Reimb	48.00	192.00	240.00
Total General Manager	20,273.24	87,201.00	107,474.24
Legal Services			
General Counsel	35,502.78	0.00	35,502.78
NEPA & CEQA	98,438.40	351,441.90	449,880.30
Water Rights	0.00	23,250.00	23,250.00
Total Legal Services	133,941.18	374,691.90	508,633.08
Office Expenses			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	362.19	0.00	362.19
Pest Control & Maintenance	65.00	0.00	65.00
Supplies	1,262.94	0.00	1,262.94
Total Office Expenses	1,890.13	0.00	1,890.13
Professional Fees			
CalSim Modeling & Draft EIR/S	0.00	1,296,949.53	1,296,949.53
Cost Development Model	5,917.05	5,845.48	11,762.53
Engineering & Technical Service	0.00	174,701.99	174,701.99
EPP Manager	0.00	119,406.03	119,406.03
Public Outreach & Engagement	86,236.32	34,199.48	120,435.80
Public Outreach & Facilitation	0.00	2,832.00	2,832.00
Total Professional Fees	92,153.37	1,633,934.51	1,726,087.88
Website, Data, Computer Support	1,553.43	0.00	1,553.43
Total Expense	263,502.47	2,097,584.40	2,361,086.87
Net Ordinary Income	368,497.53	2,634,652.60	3,003,150.13
Net Income	368,497.53	2,634,652.60	3,003,150.13

FOR MANAGEMENT PURPOSES ONLY

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

April 2017

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Membership Credit Me...	04/15/2017	18	Yolo County Flood Control	Member Never Joined	Authority	5,000.00		-5,000.00
Total Membership						5,000.00	0.00	-5,000.00
Accounting Expense								
Bill	04/30/2017	3087935	KCoe Ison		Authority	1,694.00		-1,694.00
Total Accounting Expense						1,694.00	0.00	-1,694.00
Admin Support Gen Manager								
Bill	04/08/2017		Rush Personnel Services, ...	fin chrg	Reservior	6.70		-6.70
Bill	04/08/2017		Rush Personnel Services, ...	fin chrg	Reservior	24.57		-31.27
Bill	04/08/2017		Rush Personnel Services, ...	3/4/17	Reservior	406.84		-438.11
Bill	04/08/2017		Rush Personnel Services, ...	3/18/17	Reservior	232.48		-670.59
Bill	04/08/2017		Rush Personnel Services, ...	3/25/17	Reservior	697.44		-1,368.03
Bill	04/08/2017		Rush Personnel Services, ...	4/1/17	Authority	421.37		-1,789.40
Bill	04/08/2017		Rush Personnel Services, ...	4/8/17	Authority	17.88		-1,807.28
Bill	04/08/2017		Rush Personnel Services, ...	4/8/17	Reservior	388.96		-2,196.24
Total Admin Support Gen Manager						2,196.24	0.00	-2,196.24
Bank Service Fees								
Check	04/14/2017		US Bank		Authority	25.00		-25.00
Total Bank Service Fees						25.00	0.00	-25.00
General Manager								
Other Expense Reimb								
Bill	04/03/2017	SPA-020	J.C. Watson, Inc		Authority	488.36		-488.36
Bill	04/03/2017	SPA-020	J.C. Watson, Inc		Reservior	1,953.45		-2,441.81
Total Other Expense Reimb						2,441.81	0.00	-2,441.81
Services								
Bill	04/03/2017	SPA-020	J.C. Watson, Inc		Authority	6,493.40		-6,493.40
Bill	04/03/2017	SPA-020	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	04/03/2017	SPA-020	J.C. Watson, Inc		Authority	256.68		-256.68
Bill	04/03/2017	SPA-020	J.C. Watson, Inc		Reservior	1,026.72		-1,283.40
Total Vehicle Mileage Reimb						1,283.40	0.00	-1,283.40
Vehicle Related Travel Reimb								
Bill	04/03/2017	SPA-020	J.C. Watson, Inc		Authority	48.00		-48.00
Bill	04/03/2017	SPA-020	J.C. Watson, Inc		Reservior	192.00		-240.00
Total Vehicle Related Travel Reimb						240.00	0.00	-240.00
Total General Manager						36,432.21	0.00	-36,432.21
Legal Services								
General Counsel								
Bill	04/04/2017		Young Wooldridge LLP	thru March	Authority	13,968.20		-13,968.20
Total General Counsel						13,968.20	0.00	-13,968.20
NEPA & CEQA								
Bill	04/17/2017	April	Perkin Coie LLP		Reservior	39,506.40		-39,506.40
Total NEPA & CEQA						39,506.40	0.00	-39,506.40
Water Rights								
Bill	04/03/2017	Jan-Mar	Gerald E Johns	Jan - Mar	Reservior	18,250.00		-18,250.00
Bill	04/30/2017	April	Gerald E Johns		Reservior	5,000.00		-23,250.00
Total Water Rights						23,250.00	0.00	-23,250.00
Total Legal Services						76,724.60	0.00	-76,724.60
Office Expenses								
Misc Office & Operating Exp								
Bill	04/10/2017	3/10-5/1	US Bank		Authority	362.19		-362.19
Total Misc Office & Operating Exp						362.19	0.00	-362.19
Total Office Expenses						362.19	0.00	-362.19
Professional Fees								
CalSim Modeling & Draft EIR/S								
Bill	04/04/2017	381100785	CH2M	thru February	Reservior	432,529.85		-432,529.85
Total CalSim Modeling & Draft EIR/S						432,529.85	0.00	-432,529.85
Cost Development Model								
Bill	04/07/2017	1609000-0317	Larsen Wurzel & Associat...		Reservior	4,303.43		-4,303.43
Total Cost Development Model						4,303.43	0.00	-4,303.43
Public Outreach & Engagement								
Bill	04/10/2017	0317	JB Comm, Inc.		Reservior	34,199.48		-34,199.48

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Public Outreach & Engagement						34,199.48	0.00	-34,199.48
Total Professional Fees						471,032.56	0.00	-471,032.56
Website, Data, Computer Support								
Bill	04/01/2017	MSP-131668	Adept Solutions		Authority	250.60		-250.60
Total Website, Data, Computer Support						250.60	0.00	-250.60
TOTAL						593,717.40	0.00	-693,717.40

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
American Canyon, City of	0.00	0.00	65,680.00	0.00	0.00	65,680.00
Colusa County Water District	0.00	0.00	129,325.00	0.00	0.00	129,325.00
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
Orland Artois Water District	0.00	0.00	0.00	0.00	0.00	0.00
Proberta Water Dist	0.00	0.00	15,254.24	0.00	0.00	15,254.24
Reclamation District # 108	0.00	0.00	60,000.00	0.00	-56,000.00	4,000.00
Santa Clara Valley Water District	0.00	0.00	618,304.00	0.00	0.00	618,304.00
Westside Water District	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	888,563.24	0.00	-56,066.00	832,497.24

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Dudek	0.00	0.00	25,809.34	41,961.74	0.00	67,771.08
Gerald E Johns	5,000.00	0.00	0.00	0.00	0.00	5,000.00
KCoe Isom	1,694.00	0.00	0.00	0.00	0.00	1,694.00
Larsen Wurzel & Associates, Inc	4,303.43	0.00	0.00	0.00	0.00	4,303.43
MBK Engineers	0.00	0.00	0.00	0.00	3,220.00	3,220.00
Perkin Cole LLP	0.00	39,506.40	0.00	0.00	0.00	39,506.40
Rush Personnel Services, Inc	0.00	0.00	0.00	486.76	-486.76	0.00
US Bank	0.00	362.19	0.00	0.00	0.00	362.19
TOTAL	<u>10,997.43</u>	<u>39,868.59</u>	<u>25,809.34</u>	<u>42,448.50</u>	<u>2,733.24</u>	<u>121,857.10</u>

**WARRANTS DRAWN AGAINST
Sites Project Authority
May 15, 2017**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
1289	05/12/2017	Adept Solutions	IT Support	4,148.42
1290	05/12/2017	AECOM	Professional Services- April	70,000.93
1291	05/12/2017	Bond Tax & Financial	Professional Services- March	708.75
1292	05/12/2017	CH2M	Professional Services- March	600,208.84
1293	05/12/2017	Dudek	Professional Services- December and January	67,771.08
1294	05/12/2017	Gerald E Johns	Legal Services- April	5,000.00
1295	05/12/2017	J.C. Watson, Inc.	Manager Expense- April	34,335.34
1296	05/12/2017	JB Comm, Inc.	Professional Services- April	22,964.81
1297	05/12/2017	K-Coe-Isom	Accounting Services	1,694.00
1298	05/12/2017	Larsen Wurzel & Associates, Inc.	Professional Services- March	4,303.43
1299	05/12/2017	MBK Engineers	Professional Services- March	3,220.00
1300	05/12/2017	Perkins Coie LLP	Legal Services- April	39,506.40
1301	05/12/2017	Rush Personnel Service, Inc.	Admin Staff- April - May 6	2,056.00
1302	05/12/2017	US Bank CC	Office Supplies- March	362.19
1303	05/12/2017	Young Wooldridge	Legal Services- April	14,350.08
Total Amount				870,830.27

THE FOREGOING CLAIM, NUMBERED 1289-1303, ARE APPLIED TO THE GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

County of Colusa	Tehama Colusa Canal Authority
Colusa County Water District	Westside Water District
County of Glenn	Placer County Water Agency/City of Roseville
Glenn-Colusa Irrigation District	Western Canal Water District
Maxwell Irrigation District	Reclamation District No. 108
Orland Artois Water District	
Proberta Water District	