SITES JOINT POWERS AUTHORITY
TREASURER'S REPORT
June 30, 2021

Savings Account-River City Bank					
Beginning Balance	06/01/2021		$ 8,386,179.77		
Interest Earned			$ 1,723.12		
Transfer to checking to maximize ICS benefit			$ (223,911.01)		
River City Bank ICS Savings Account Balance	**06/30/2021**			$	8,163,991.88
General Operating Checking Account-River City Bank					
Beginning Balance	06/01/2021		$ 6,501,566.92		
RECEIVED:					
Reservoir Revenue		$ 2,000,000.00			
Interest Earned		$ 924.27			
TOTAL RECEIVED			$ 2,000,924.27		
DISBURSED:					
Administrative Support		$ (6,570.00)			
Computer Service		$ (1,068.01)			
Accounting Fees		$ (1,877.03)			
Office Expenses		$ (1,041.51)			
Professional Fees-Org Assessment		$ (177.19)			
Professional Fees-Legislative/Regulatory		$ (8,000.00)			
Professional Fees-Communication		$ (57,261.08)			
Professional Fees-Strategic Planning		$ (4,242.50)			
Professional Fees-Fed Gov't Affairs Support		$ (15,000.00)			
Professional Fees-Legal Counsel		$ (6,778.55)			
TOTAL DISBURSED			$ (102,015.87)		
Transfer from Savings to maximize ICS benefit			$ 223,911.01		
RCB General Checking Account Balance	**06/30/2021**			$	8,624,386.33
Federal Fund Checking-River City Bank					
Beginning Balance	06/01/2021		$ 785,107.49		
Interest Earned			$ 161.28		
RCB Federal Fund Checking Account Balance	**06/30/2021**			$	785,268.77
State (WSIP) Fund Checking Account-River City Bank					
Beginning Balance	06/01/2021		$ 2,781,618.75		
DISBURSED:					
Executive Director		$ (35,500.00)			
Program Operations Manager		$ (29,861.84)			
Bus/Communications Manager		$ (21,898.95)			
Professional Fees-Engineering		$ (428,091.52)			
Professional Fees-Project Controls		$ (198,807.51)			
Professional Fees-Oper/Sim Modeling		$ (232,332.60)			
Professional Fees-Bond Counsel		$ (10,765.00)			
Professional Fees-EPP Manager		$ (30,972.40)			
Professional Fees-Geo Engineering		$ (124,167.27)			
Professional Fees-Project Integration		$ (236,336.61)			
Professional Fees-Env/Biological		$ (681,612.86)			
Professional Fees-Permitting/Agreements		$ (302,203.35)			
Professional Fees-Reservoir Operations		$ (11,628.00)			
Professional Fees-Municipal Advisor		$ (75,650.00)			
Professional Fees-Special Legal		$ (28,534.50)			
Professional Fees-Legal Counsel-Water Rights		$ (9,342.16)			
TOTAL DISBURSED			$ (2,457,704.57)		
RCB State Fund Checking Account Balance	**06/30/2021**			$	323,914.18
TOTAL CASH ON HAND	**June 30, 2021**			$	17,897,561.16

Sites Project Joint Powers Authority
Transactions by Account
As of June 30, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Checking 4683							785,107.49
General Journal	06/30/2021	6-3C		rec int fme	161.28		785,268.77
Total RC Federal Fund Checking 4683					161.28	0.00	785,268.77
RC ICS Savings 9755							8,386,179.77
General Journal	06/30/2021	6-1C		transfer to ICS to max		223,911.01	8,162,268.76
General Journal	06/30/2021	6-2C		rec int fme	1,723.12		8,163,991.88
Total RC ICS Savings 9755					1,723.12	223,911.01	8,163,991.88
RC Operating Checking 2016							6,501,566.92
Bill Pmt -Check	06/14/2021	6001	Adept Solutions Inc			283.51	6,501,283.41
Bill Pmt -Check	06/14/2021	2367	Darling H2O Consulting, Inc.			177.19	6,501,106.22
Bill Pmt -Check	06/14/2021	6002	Dunn Consulting			8,000.00	6,493,106.22
Bill Pmt -Check	06/14/2021	6003	Katz and Associates, Inc			26,829.39	6,466,276.83
Bill Pmt -Check	06/14/2021	6004	KCoe Isom, LLP			1,877.03	6,464,399.80
Bill Pmt -Check	06/14/2021	2368	M.R. Cleaning Services			400.00	6,463,999.80
Bill Pmt -Check	06/14/2021	2369	Maximun Pest Control LLC			65.00	6,463,934.80
Bill Pmt -Check	06/14/2021	2370	Mt Shasta Spring Water			9.65	6,463,925.15
Bill Pmt -Check	06/14/2021	2371	Recology Butte Colusa Counties			36.68	6,463,888.47
Bill Pmt -Check	06/14/2021	2372	Rush Personnel Services, Inc			4,545.00	6,459,343.47
Bill Pmt -Check	06/14/2021	6005	The Catalyst Group, Inc.			4,242.50	6,455,100.97
Bill Pmt -Check	06/14/2021	6006	The Ferguson Group			15,000.00	6,440,100.97
Bill Pmt -Check	06/14/2021	2373	US Bank			520.53	6,439,580.44
Bill Pmt -Check	06/14/2021	6007	Young Wooldridge LLP			6,778.55	6,432,801.89
Deposit	06/16/2021			Metro WD	2,000,000.00		8,432,801.89
Bill Pmt -Check	06/28/2021	6008	Adept Solutions Inc			784.50	8,432,017.39
Bill Pmt -Check	06/28/2021	6009	Katz and Associates, Inc			30,431.69	8,401,585.70
Bill Pmt -Check	06/28/2021	2374	Mt Shasta Spring Water			9.65	8,401,576.05
Bill Pmt -Check	06/28/2021	2375	Rush Personnel Services, Inc			2,025.00	8,399,551.05
General Journal	06/30/2021	6-1C		transfer to ICS to max	223,911.01		8,623,462.06
General Journal	06/30/2021	6-4C		rec int fme	924.27		8,624,386.33
Total RC Operating Checking 2016					2,224,835.28	102,015.87	8,624,386.33
RC State Fund Checking 9538							2,781,618.75
Bill Pmt -Check	06/14/2021	6001	AECOM Technical Services, Inc.			100,110.39	2,681,508.36
Bill Pmt -Check	06/14/2021	6002	Brown and Caldwell			198,807.51	2,482,700.85
Bill Pmt -Check	06/14/2021	6003	CH2M Hill Engineers, Inc			314,800.68	2,167,900.17
Bill Pmt -Check	06/14/2021	6004	Forsythe Group LLC			30,972.40	2,136,927.77
Bill Pmt -Check	06/14/2021	6005	Fugro USA Land, Inc			124,167.27	2,012,760.50
Bill Pmt -Check	06/14/2021	6006	HDR Engineering Inc			236,336.61	1,776,423.89
Bill Pmt -Check	06/14/2021	6007	ICF Jones & Stokes Inc			529,813.82	1,246,610.07
Bill Pmt -Check	06/14/2021	6008	MBK Engineers Inc			11,628.00	1,234,982.07
Bill Pmt -Check	06/14/2021	6009	Montague DeRose and Associat...			75,650.00	1,159,332.07
Bill Pmt -Check	06/14/2021	6010	Perkins Coie LLP			28,534.50	1,130,797.57
Bill Pmt -Check	06/14/2021	6011	Somach Simmons & Dunn			9,342.16	1,121,455.41
Bill Pmt -Check	06/14/2021	6012	Spesert Consulting			21,898.95	1,099,556.46
Bill Pmt -Check	06/14/2021	6013	Stradling Yocca Carlson & Rauth			8,425.00	1,091,131.46
Bill Pmt -Check	06/14/2021	6014	Trapasso Consulting Services			29,861.84	1,061,269.62
Bill Pmt -Check	06/14/2021	1206	Waterology Consulting			35,500.00	1,025,769.62
Bill Pmt -Check	06/28/2021	6015	AECOM Technical Services, Inc.			85,396.36	940,373.26
Bill Pmt -Check	06/28/2021	6016	CH2M Hill Engineers, Inc			160,116.69	780,256.57
Bill Pmt -Check	06/28/2021	6017	ICF Jones & Stokes Inc			454,002.39	326,254.18
Bill Pmt -Check	06/28/2021	6018	Stradling Yocca Carlson & Rauth			2,340.00	323,914.18
Total RC State Fund Checking 9538					0.00	2,457,704.57	323,914.18
US Bank Checking							0.00
Total US Bank Checking							0.00
TOTAL					**2,226,719.68**	**2,783,631.45**	**17,897,561.16**

Sites Project Joint Powers Authority
Balance Sheet
As of June 30, 2021

		Jun 30, 21
ASSETS		
Current Assets		
Checking/Savings		
RC Federal Fund Checking 4683		785,268.77
RC ICS Savings 9755		8,163,991.88
RC Operating Checking 2016		8,624,386.33
RC State Fund Checking 9538		323,914.18
Total Checking/Savings		17,897,561.16
Accounts Receivable		
Accounts Rec Members		
Membership - Reservoir	350,000.00	
Total Accounts Rec Members		350,000.00
Total Accounts Receivable		350,000.00
Total Current Assets		18,247,561.16
TOTAL ASSETS		**18,247,561.16**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		888,575.91
Total Accounts Payable		888,575.91
Total Current Liabilities		888,575.91
Long Term Liabilities		
Participant Reimbursement Polic		8,806,664.67
Total Long Term Liabilities		8,806,664.67
Total Liabilities		9,695,240.58
Equity		
Net Assets		1,929,216.58
Retained Earnings		7,404,713.69
Net Income		-781,609.69
Total Equity		8,552,320.58
TOTAL LIABILITIES & EQUITY		**18,247,561.16**

Sites Project Joint Powers Authority
A/R Aging Summary
As of June 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
County of Colusa	0.00	350,000.00	0.00	0.00	0.00	350,000.00
TOTAL	**0.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**350,000.00**

Sites Project Joint Powers Authority
A/P Aging Summary
As of June 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	784.50	0.00	0.00	0.00	0.00	784.50
Association of California Water Agencies	500.00	0.00	0.00	0.00	0.00	500.00
Brown and Caldwell	153,089.86	0.00	0.00	0.00	0.00	153,089.86
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Forsythe Group LLC	30,674.48	0.00	0.00	0.00	0.00	30,674.48
Fugro USA Land, Inc	66,507.49	0.00	0.00	0.00	0.00	66,507.49
HDR Engineering Inc	265,866.74	0.00	0.00	0.00	0.00	265,866.74
KCoe Isom, LLP	3,450.00	0.00	0.00	0.00	0.00	3,450.00
Maximun Pest Control LLC	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	0.00	16,287.25	0.00	0.00	0.00	16,287.25
Montague DeRose and Associates, LLC	35,112.50	0.00	0.00	0.00	0.00	35,112.50
Perkins Coie LLP	163,906.65	0.00	0.00	0.00	0.00	163,906.65
Recology Butte Colusa Counties	36.68	0.00	0.00	0.00	0.00	36.68
Rush Personnel Services, Inc	2,610.00	0.00	0.00	0.00	0.00	2,610.00
Somach Simmons & Dunn	26,137.00	0.00	0.00	0.00	0.00	26,137.00
Spesert Consulting	21,902.98	0.00	0.00	0.00	0.00	21,902.98
Stradling Yocca Carlson & Rauth	10,340.00	0.00	0.00	0.00	0.00	10,340.00
The Ferguson Group	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Trapasso Consulting Services	29,861.84	0.00	0.00	0.00	0.00	29,861.84
US Bank	175.94	0.00	0.00	0.00	0.00	175.94
US Postal Service	122.00	0.00	0.00	0.00	0.00	122.00
Waterology Consulting	35,500.00	0.00	0.00	0.00	0.00	35,500.00
Young Wooldridge LLP	2,645.00	0.00	0.00	0.00	0.00	2,645.00
TOTAL	**857,288.66**	**31,287.25**	**0.00**	**0.00**	**0.00**	**888,575.91**

Sites Project Joint Powers Authority
Profit & Loss
June 2021

	Jun 21	Jan - Jun 21
Ordinary Income/Expense		
Income		
Federal WIIN Funding	0.00	783,449.87
Membership Admin/Authority	0.00	505,000.00
Membership Water	0.00	6,654,800.00
Prop 1 Funding	0.00	725,380.76
Refund & Reimbursements	0.00	50,000.00
Total Income	0.00	8,718,630.63
Gross Profit	0.00	8,718,630.63
Expense		
Accounting Expense	3,450.00	19,322.53
Admin Support Gen Manager	4,635.00	33,377.40
Audit Fees	0.00	11,048.80
Bank Service Fees	0.00	382.68
Dues and Subscriptions	0.00	19,835.00
Entry Right Rent Expense	0.00	7,500.00
Insurance - Property	0.00	250.00
Insurance Liability	500.00	2,282.50
Office Expenses		
Cleaning	0.00	1,000.00
Misc Office & Operating Exp	297.94	1,424.59
Pest Control & Maintenance	65.00	390.00
Trash Service	36.68	220.08
Water Expense	9.65	238.85
Total Office Expenses	409.27	3,273.52
Professional Fees		
Bond Counsel	12,680.00	29,024.00
Bus/Comm Manager	21,902.98	130,970.54
Communication	30,431.69	131,367.72
Cultural Study	0.00	17,715.27
Engineering & Technical Service	160,916.18	1,489,361.25
Env/Biological Services	319,613.36	1,649,591.98
EPP Manager	30,674.48	184,270.32
Executive Director	35,500.00	213,000.00
Federal Government Affairs Supp	15,000.00	90,000.00
General Legal Counsel	2,645.00	20,966.75
Geotechnical Engineering	66,507.49	688,115.29
Legislative/Reg/Strategic	8,000.00	48,000.00
Municipal Advisor	35,112.50	152,637.50
Operations/Simulation Modeling	84,596.87	851,566.79
Organizational Assessment	0.00	3,071.26
Permitting & Agreements	134,389.03	661,533.30
Program Ops Manager	29,861.84	178,653.60
Project Controls	153,089.86	1,039,414.80
Project Integration	265,866.74	1,351,654.46
Project Operations	0.00	4,375.00
Reservoir Operations	0.00	83,647.25
Special Legal	163,906.65	274,904.55
Strategic Planning	0.00	33,851.25
Water Rights Legal Counsel	26,137.00	84,304.35
Total Professional Fees	1,596,831.67	9,411,997.23
Website, Data, Computer Support	1,569.00	7,469.18
Total Expense	1,607,394.94	9,516,738.84
Net Ordinary Income	-1,607,394.94	-798,108.21
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-River City		

Sites Project Joint Powers Authority
Profit & Loss
June 2021

	Jun 21	Jan - Jun 21
Fed WIIN Account	161.28	741.38
ICS Account	1,723.12	9,119.80
Operating Account	924.27	6,637.34
Total Interest Income-River City	2,808.67	16,498.52
Total Interest Income	2,808.67	16,498.52
Total Other Income	2,808.67	16,498.52
Net Other Income	2,808.67	16,498.52
Net Income	**-1,604,586.27**	**-781,609.69**

Sites Project Joint Powers Authority
Transaction Detail By Account
June 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Accounting Expense								
Bill	06/30/2021	KC124957	KCoe Isom, LLP	6/21	Authority	690.00		-690.00
Bill	06/30/2021	KC124957	KCoe Isom, LLP	6/21	Reservoir	2,760.00		-3,450.00
Total Accounting Expense						3,450.00	0.00	-3,450.00
Admin Support Gen Manager								
Bill	06/14/2021	IVC0000001...	Rush Personnel Services, ...	6/21	Authority	189.00		-189.00
Bill	06/14/2021	IVC0000001...	Rush Personnel Services, ...	6/21	Reservoir	756.00		-945.00
Bill	06/14/2021	IVC0000001...	Rush Personnel Services, ...	6/21	Authority	216.00		-1,161.00
Bill	06/14/2021	IVC0000001...	Rush Personnel Services, ...	6/21	Reservoir	864.00		-2,025.00
Bill	06/28/2021	144642	Rush Personnel Services, ...	6/21	Authority	306.00		-2,331.00
Bill	06/28/2021	144642	Rush Personnel Services, ...	6/21	Reservoir	1,224.00		-3,555.00
Bill	06/28/2021	144643	Rush Personnel Services, ...	6/21	Authority	216.00		-3,771.00
Bill	06/28/2021	144643	Rush Personnel Services, ...	6/21	Reservoir	864.00		-4,635.00
Total Admin Support Gen Manager						4,635.00	0.00	-4,635.00
Insurance Liability								
Bill	06/30/2021	0008255	Association of California ...	7/21	Authority	500.00		-500.00
Total Insurance Liability						500.00	0.00	-500.00
Office Expenses								
Misc Office & Operating Exp								
Bill	06/23/2021	Letter	US Postal Service	7/21	Authority	122.00		-122.00
Bill	06/30/2021	Online 7/1	US Bank	6/21	Authority	175.94		-297.94
Total Misc Office & Operating Exp						297.94	0.00	-297.94
Pest Control & Maintenance								
Bill	06/30/2021	53510	Maximun Pest Control LLC	6/21	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Trash Service								
Bill	06/30/2021	38784070	Recology Butte Colusa Co...	6/21	Authority	36.68		-36.68
Total Trash Service						36.68	0.00	-36.68
Water Expense								
Bill	06/14/2021	498578	Mt Shasta Spring Water	6/21	Authority	9.65		-9.65
Total Water Expense						9.65	0.00	-9.65
Total Office Expenses						409.27	0.00	-409.27
Professional Fees								
Bond Counsel								
Bill	06/10/2021	377121-0001	Stradling Yocca Carlson &...	3/21	Reservoir	2,340.00		-2,340.00
Bill	06/30/2021	377805-0001	Stradling Yocca Carlson &...	4/21	Reservoir	10,340.00		-12,680.00
Total Bond Counsel						12,680.00	0.00	-12,680.00
Bus/Comm Manager								
Bill	06/30/2021	6-21	Spesert Consulting	6/21	Reservoir	21,902.98		-21,902.98
Total Bus/Comm Manager						21,902.98	0.00	-21,902.98
Communication								
Bill	06/15/2021	414395	Katz and Associates, Inc	5/21	Authority	15,215.84		-15,215.84
Bill	06/15/2021	414395	Katz and Associates, Inc	5/21	Reservoir	15,215.85		-30,431.69
Total Communication						30,431.69	0.00	-30,431.69
Engineering & Technical Service								
Bill	06/15/2021	2000506689	AECOM Technical Service...	5/21 (Reservoir)	Reservoir	85,396.36		-85,396.36
Bill	06/18/2021	D3380602-009	CH2M Hill Engineers, Inc	5/21 (Conveyance)	Reservoir	75,519.82		-160,916.18
Total Engineering & Technical Service						160,916.18	0.00	-160,916.18
Env/Biological Services								
Bill	06/15/2021	0155677	ICF Jones & Stokes Inc	5/21 (Environ.)	Reservoir	319,613.36		-319,613.36
Total Env/Biological Services						319,613.36	0.00	-319,613.36
EPP Manager								
Bill	06/30/2021	SPA-202106	Forsythe Group LLC	6/21	Reservoir	30,674.48		-30,674.48
Total EPP Manager						30,674.48	0.00	-30,674.48
Executive Director								
Bill	06/30/2021	15	Waterology Consulting	6/21	Reservoir	35,500.00		-35,500.00
Total Executive Director						35,500.00	0.00	-35,500.00
Federal Government Affairs Supp								
Bill	06/01/2021	0621146	The Ferguson Group	6/21	Authority	7,500.00		-7,500.00
Bill	06/01/2021	0621146	The Ferguson Group	6/21	Reservoir	7,500.00		-15,000.00
Total Federal Government Affairs Supp						15,000.00	0.00	-15,000.00
General Legal Counsel								
Bill	06/30/2021	78569	Young Wooldridge LLP	6/21	Authority	948.75		-948.75
Bill	06/30/2021	78569	Young Wooldridge LLP	6/21	Reservoir	1,696.25		-2,645.00

Sites Project Joint Powers Authority
Transaction Detail By Account
June 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total General Legal Counsel						2,645.00	0.00	-2,645.00
Geotechnical Engineering								
Bill	06/30/2021	04.0017195...	Fugro USA Land, Inc	6/21	Reservoir	66,507.49		-66,507.49
Total Geotechnical Engineering						66,507.49	0.00	-66,507.49
Legislative/Reg/Strategic								
Bill	06/30/2021	Letter	Dunn Consulting	6/21	Authority	4,000.00		-4,000.00
Bill	06/30/2021	Letter	Dunn Consulting	6/21	Reservoir	4,000.00		-8,000.00
Total Legislative/Reg/Strategic						8,000.00	0.00	-8,000.00
Municipal Advisor								
Bill	06/25/2021	5136SITES	Montague DeRose and As...	5/21	Reservoir	35,112.50		-35,112.50
Total Municipal Advisor						35,112.50	0.00	-35,112.50
Operations/Simulation Modeling								
Bill	06/18/2021	D3205402-009	CH2M Hill Engineers, Inc	5/21 (Operations)	Reservoir	84,596.87		-84,596.87
Total Operations/Simulation Modeling						84,596.87	0.00	-84,596.87
Permitting & Agreements								
Bill	06/15/2021	0155678	ICF Jones & Stokes Inc	5/21 (Permitting)	Reservoir	134,389.03		-134,389.03
Total Permitting & Agreements						134,389.03	0.00	-134,389.03
Program Ops Manager								
Bill	06/30/2021	SPA 17-45	Trapasso Consulting Servi...	6/21	Reservoir	29,861.84		-29,861.84
Total Program Ops Manager						29,861.84	0.00	-29,861.84
Project Controls								
Bill	06/30/2021	17412447	Brown and Caldwell	6/21	Reservoir	153,089.86		-153,089.86
Total Project Controls						153,089.86	0.00	-153,089.86
Project Integration								
Bill	06/30/2021	1200357477	HDR Engineering Inc	6/21	Reservoir	265,866.74		-265,866.74
Total Project Integration						265,866.74	0.00	-265,866.74
Special Legal								
Bill	06/22/2021	6412305	Perkins Coie LLP	5/21	Reservoir	163,906.65		-163,906.65
Total Special Legal						163,906.65	0.00	-163,906.65
Water Rights Legal Counsel								
Bill	06/30/2021	3010741	Somach Simmons & Dunn	6/21	Reservoir	26,137.00		-26,137.00
Total Water Rights Legal Counsel						26,137.00	0.00	-26,137.00
Total Professional Fees						1,596,831.67	0.00	-1,596,831.67
Website, Data, Computer Support								
Bill	06/01/2021	MSP-142155	Adept Solutions Inc	6/21	Authority	156.90		-156.90
Bill	06/01/2021	MSP-142155	Adept Solutions Inc	6/21	Reservoir	627.60		-784.50
Bill	06/30/2021	MSP-142359	Adept Solutions Inc	7/21	Authority	156.90		-941.40
Bill	06/30/2021	MSP-142359	Adept Solutions Inc	7/21	Reservoir	627.60		-1,569.00
Total Website, Data, Computer Support						1,569.00	0.00	-1,569.00
Interest Income								
Interest Income-River City								
Fed WIIN Account								
General J...	06/30/2021	6-3C		rec int fme	Reservoir		161.28	161.28
Total Fed WIIN Account						0.00	161.28	161.28
ICS Account								
General J...	06/30/2021	6-2C		rec int fme	Reservoir		1,723.12	1,723.12
Total ICS Account						0.00	1,723.12	1,723.12
Operating Account								
General J...	06/30/2021	6-4C		rec int fme	Authority		83.18	83.18
General J...	06/30/2021	6-4C		rec int fme	Reservoir		841.09	924.27
Total Operating Account						0.00	924.27	924.27
Total Interest Income-River City						0.00	2,808.67	2,808.67
Total Interest Income						0.00	2,808.67	2,808.67
TOTAL						**1,607,394.94**	**2,808.67**	**-1,604,586.27**

Sites Project Joint Powers Authority
Balance Sheet by Class
As of June 30, 2021

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
RC Federal Fund Checking 4683	0.00	785,268.77	785,268.77
RC ICS Savings 9755	0.00	8,163,991.88	8,163,991.88
RC Operating Checking 2016	767,298.63	7,857,087.70	8,624,386.33
RC State Fund Checking 9538	0.00	323,914.18	323,914.18
Total Checking/Savings	767,298.63	17,130,262.53	17,897,561.16
Accounts Receivable			
Accounts Rec Members			
Membership - Reservoir	0.00	350,000.00	350,000.00
Total Accounts Rec Members	0.00	350,000.00	350,000.00
Total Accounts Receivable	0.00	350,000.00	350,000.00
Total Current Assets	767,298.63	17,480,262.53	18,247,561.16
TOTAL ASSETS	**767,298.63**	**17,480,262.53**	**18,247,561.16**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	14,717.27	873,858.64	888,575.91
Total Accounts Payable	14,717.27	873,858.64	888,575.91
Total Current Liabilities	14,717.27	873,858.64	888,575.91
Long Term Liabilities			
Participant Reimbursement Polic	0.00	8,806,664.67	8,806,664.67
Total Long Term Liabilities	0.00	8,806,664.67	8,806,664.67
Total Liabilities	14,717.27	9,680,523.31	9,695,240.58
Equity			
Net Assets	114,674.93	1,814,541.65	1,929,216.58
Retained Earnings	350,593.75	7,054,119.94	7,404,713.69
Net Income	287,312.68	-1,068,922.37	-781,609.69
Total Equity	752,581.36	7,799,739.22	8,552,320.58
TOTAL LIABILITIES & EQUITY	**767,298.63**	**17,480,262.53**	**18,247,561.16**

Sites Project Joint Powers Authority
Profit & Loss by Class
June 2021

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Expense			
Accounting Expense	690.00	2,760.00	3,450.00
Admin Support Gen Manager	927.00	3,708.00	4,635.00
Insurance Liability	500.00	0.00	500.00
Office Expenses			
Misc Office & Operating Exp	297.94	0.00	297.94
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	36.68	0.00	36.68
Water Expense	9.65	0.00	9.65
Total Office Expenses	409.27	0.00	409.27
Professional Fees			
Bond Counsel	0.00	12,680.00	12,680.00
Bus/Comm Manager	0.00	21,902.98	21,902.98
Communication	15,215.84	15,215.85	30,431.69
Engineering & Technical Service	0.00	160,916.18	160,916.18
Env/Biological Services	0.00	319,613.36	319,613.36
EPP Manager	0.00	30,674.48	30,674.48
Executive Director	0.00	35,500.00	35,500.00
Federal Government Affairs Supp	7,500.00	7,500.00	15,000.00
General Legal Counsel	948.75	1,696.25	2,645.00
Geotechnical Engineering	0.00	66,507.49	66,507.49
Legislative/Reg/Strategic	4,000.00	4,000.00	8,000.00
Municipal Advisor	0.00	35,112.50	35,112.50
Operations/Simulation Modeling	0.00	84,596.87	84,596.87
Permitting & Agreements	0.00	134,389.03	134,389.03
Program Ops Manager	0.00	29,861.84	29,861.84
Project Controls	0.00	153,089.86	153,089.86
Project Integration	0.00	265,866.74	265,866.74
Special Legal	0.00	163,906.65	163,906.65
Water Rights Legal Counsel	0.00	26,137.00	26,137.00
Total Professional Fees	27,664.59	1,569,167.08	1,596,831.67
Website, Data, Computer Support	313.80	1,255.20	1,569.00
Total Expense	30,504.66	1,576,890.28	1,607,394.94
Net Ordinary Income	-30,504.66	-1,576,890.28	-1,607,394.94
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	161.28	161.28
ICS Account	0.00	1,723.12	1,723.12
Operating Account	83.18	841.09	924.27
Total Interest Income-River City	83.18	2,725.49	2,808.67
Total Interest Income	83.18	2,725.49	2,808.67
Total Other Income	83.18	2,725.49	2,808.67
Net Other Income	83.18	2,725.49	2,808.67
Net Income	**-30,421.48**	**-1,574,164.79**	**-1,604,586.27**

Sites Project Joint Powers Authority
Profit & Loss by Class - YTD
January through June 2021

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Federal WIIN Funding	0.00	783,449.87	783,449.87
Membership Admin/Authority	505,000.00	0.00	505,000.00
Membership Water	0.00	6,654,800.00	6,654,800.00
Prop 1 Funding	0.00	725,380.76	725,380.76
Refund & Reimbursements	0.00	50,000.00	50,000.00
Total Income	505,000.00	8,213,630.63	8,718,630.63
Gross Profit	505,000.00	8,213,630.63	8,718,630.63
Expense			
Accounting Expense	3,864.51	15,458.02	19,322.53
Admin Support Gen Manager	6,675.48	26,701.92	33,377.40
Audit Fees	0.00	11,048.80	11,048.80
Bank Service Fees	49.44	333.24	382.68
Dues and Subscriptions	15,868.00	3,967.00	19,835.00
Entry Right Rent Expense	0.00	7,500.00	7,500.00
Insurance - Property	250.00	0.00	250.00
Insurance Liability	2,282.50	0.00	2,282.50
Office Expenses			
Cleaning	1,000.00	0.00	1,000.00
Misc Office & Operating Exp	1,424.59	0.00	1,424.59
Pest Control & Maintenance	390.00	0.00	390.00
Trash Service	220.08	0.00	220.08
Water Expense	238.85	0.00	238.85
Total Office Expenses	3,273.52	0.00	3,273.52
Professional Fees			
Bond Counsel	0.00	29,024.00	29,024.00
Bus/Comm Manager	0.00	130,970.54	130,970.54
Communication	68,662.87	62,704.85	131,367.72
Cultural Study	0.00	17,715.27	17,715.27
Engineering & Technical Service	0.00	1,489,361.25	1,489,361.25
Env/Biological Services	0.00	1,649,591.98	1,649,591.98
EPP Manager	0.00	184,270.32	184,270.32
Executive Director	0.00	213,000.00	213,000.00
Federal Government Affairs Supp	45,000.00	45,000.00	90,000.00
General Legal Counsel	10,141.50	10,825.25	20,966.75
Geotechnical Engineering	0.00	688,115.29	688,115.29
Legislative/Reg/Strategic	24,000.00	24,000.00	48,000.00
Municipal Advisor	0.00	152,637.50	152,637.50
Operations/Simulation Modeling	0.00	851,566.79	851,566.79
Organizational Assessment	3,071.26	0.00	3,071.26
Permitting & Agreements	0.00	661,533.30	661,533.30
Program Ops Manager	0.00	178,653.60	178,653.60
Project Controls	0.00	1,039,414.80	1,039,414.80
Project Integration	0.00	1,351,654.46	1,351,654.46
Project Operations	0.00	4,375.00	4,375.00
Reservoir Operations	0.00	83,647.25	83,647.25
Special Legal	0.00	274,904.55	274,904.55
Strategic Planning	33,851.25	0.00	33,851.25
Water Rights Legal Counsel	0.00	84,304.35	84,304.35
Total Professional Fees	184,726.88	9,227,270.35	9,411,997.23
Website, Data, Computer Support	1,493.83	5,975.35	7,469.18
Total Expense	218,484.16	9,298,254.68	9,516,738.84
Net Ordinary Income	286,515.84	-1,084,624.05	-798,108.21
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	741.38	741.38
ICS Account	0.00	9,119.80	9,119.80
Operating Account	796.84	5,840.50	6,637.34
Total Interest Income-River City	796.84	15,701.68	16,498.52
Total Interest Income	796.84	15,701.68	16,498.52
Total Other Income	796.84	15,701.68	16,498.52
Net Other Income	796.84	15,701.68	16,498.52

Sites Project Joint Powers Authority
Profit & Loss by Class - YTD
January through June 2021

	Authority	Reservoir	TOTAL
Net Income	**287,312.68**	**-1,068,922.37**	**-781,609.69**