

Meeting: Reservoir Committee & Authority Board

February 21, 2025

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 January 31, 2025.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Shayleen O'Connell

Primary Service Provider:

Pinion, LLC - Project Accountant

Attachments:

Attachment A: Treasurer's Report

Preparer: Trapasso Authority Agent: Trapasso Approver: Brown Page: 1 of

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT January 31, 2025

Savings Account-River City Bank						
Beginning Balance	01/01/2025		\$	15,300,865.18		
Interest Earned			\$	58,698.27		
Transfer funds from general account			\$	482,946.87	4.	
River City Bank ICS Savings Account Balance	01/31/2025				\$	15,842,510.32
General Operating Checking Account-River City Bank						
Beginning Balance	01/01/2025		\$	15,834,625.16		
Interest Earned			\$	60,388.13		
Authority Revenue			\$	117,500.00		
Reservoir Revenue			\$	5,155,860.89		
DISBURSED:						
Office Rent	\$	(4,500.00)				
IT & Computer Support	\$.	(962.00)				
Bank Service Fees	:\$: \$:	(193.82)				
Office Expenses	ş: \$	(1,385.72) (46,337.39)				
Executive Director Services	, ,\$	(21,081.83)				
Professional Fees-Special Legal Professional Fees-Enviro Mitigation Planning	\$	(18,691.54)				
Professional Fees-Cooperative Agreement Task	\$	(8,704.51)				
Professional Fees-Permitting & Agreements	\$.	(156,267.23)				
Professional Fees-Operations/Sim Modeling	\$.	(42,341.18)				
Professional Fees-Engineering Services	\$	(149,127.74)				
Professional Fees-Wheeling Rate Services	\$	(4,170.00)				
Professional Fees-Bond Counsel	\$	(6,370.00)				
Professional Fees-Real Estate Legal	\$	(4,375.00)				
Professional Fees-Municipal Advisor	\$	(15,137.50)				
Professional Fees-Reservoir Operations Modeling	\$	(19,662.75)				
Professional Fees-Water Rights Modeling	\$	(55,389.50)				
Professional Fees-Communications	\$	(38,900.10)				
Professional Fees-Project Integration	\$	(499,994.61)				
Professional Fees-Inter-Agency Agreements	\$	(11,435.00)				
Professional Fees-Strategic Planning Services	\$	(1,280.00)				
Professional Fees-Project Controls	\$.\$.	(232,954.51) (65,477.37)				
Professional Fees-Legal Counsel	.)	(05,477.57)	\$	(1,404,739.30)		
TOTAL DISBURSED			\$	(482,946.87)		
Transfer Funds to Savings account RCB General Checking Account Balance	01/31/2025		٠	(192,510.01)	\$	19,280,688.01
neb denotal encounty to denote between	,,					
Federal Fund Checking-River City Bank	01/01/2025		\$	539,017.55		
Beginning Balance	01/01/2025		\$	940.73		
Interest Earned Reservoir Revenue			~	5-10.75		
Dues & Fees	\$	(183,759.06)				
Program Operations Manager	\$	(34,246.88)				
External Affairs Manager	\$	(27,517.60)				
E&C Manager	\$	(35,955.60)				
Professional Fees-Tax and Planning	\$	(2,100.00)				
Professional Fees-Strategic Planning	\$	(2,000.00)				
Professional Fees-Water Rights Modeling	\$	(55,292.89)				
Professional Fees-Federal Gov't Affairs Support	\$	(21,000.00)				
Professional Fees-Inter-Agency Agreements	\$	(6,899.91)				
Professional Fees-Legal Counsel	\$	(6,728.00)				
Professional Fees-Engineering Services	\$	(78,883.94)				
Professional Fees-EPP Manager	\$	(37,025.18)				
Professional Fees-Legislative/Reg/Strat Support	\$	(9,000.00)				
Professional Fees-Owner's Advisor-Financing	\$	(10,000.00)		Ipen		
TOTAL DISBURSED	na Ina Inno		\$	(510,409.06)		20 540 22
RCB Federal Fund Checking Account Balance	01/31/2025				\$	29,549.22
State (WSIP) Fund Checking Account-River City Bank						
Beginning Balance	01/01/2025		\$	426.84	,	436.66
RCB State Fund Checking Account Balance	01/31/2025				\$	426.84
TOTAL CASH AVAILABLE	January 31, 2025				\$	35,153,174.39

Sites Project Joint Powers Authority Transactions by Account

As of January 31, 2025

Туре	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Chec						خد سدس جور	539,017.55
Bill Pmt -Check	01/09/2025	ACH	Brian G Thomas Consulting LLC			10,000.00	529,017.55
Bill Pmt -Check	01/09/2025	ACH	Cox, Castle & Nicholson LLP			6,728.00	522,289.55
Bill Pmt -Check	01/09/2025	ACH	Dunn Consulting			9,000.00 37,025.18	513,289.55 476,264.37
Bill Pmt -Check	01/09/2025	ACH	Forsythe Group LLC			78,883.94	397,380.43
Bill Pmt -Check	01/09/2025	ACH	Fugro USA Land, Inc Hinderliter, de Llamas and Assoc			2,100.00	395,280.43
Bill Pmt -Check Bill Pmt -Check	01/09/2025 01/09/2025	ACH ACH	Lasswell Strategic Consulting			2,000.00	393,280.43
Bill Pmt -Check	01/09/2025	ACH	Robinette Consulting, LLC			35,955.60	357,324.83
Bill Pmt -Check	01/09/2025	ACH	Somach Simmons & Dunn			55,292.89	302,031.94
Bill Pmt -Check	01/09/2025	ACH	Spesert Consulting			27,517.60	274,514.34
Bill Pmt -Check	01/09/2025	ACH	The Ferguson Group			21,000.00	253,514.34
Bill Pmt -Check	01/09/2025	ACH	Trapasso Consulting Services			34,246.88	219,267.46
Bill Pmt -Check	01/09/2025	5138	California Dept. of Fish & Wildlife			183,759.06	35,508.40
Bill Pmt -Check	01/09/2025	5139	Tehama-Colusa Canal Authority		0/0.70	6,899.91	28,608.49
General Journal	01/31/2025	1-5C		rec int fme	940.73	540,400,00	29,549.22
Total RC Federal Fund	Checking 4683				940.73	510,409.06	29,549.22 15,300,865.18
RC ICS Savings 9755	04/40/0005	4.00		transfer to ICS to max	225,776.83		15,526,642.01
General Journal	01/10/2025	1-2C		transfer to ICS to max	932,430.45		16,459,072.46
General Journal	01/23/2025	1-3C 1-4C		transfer to ICS to max	332,430.43	675,260.41	15,783,812.05
General Journal General Journal	01/29/2025 01/31/2025	1-4C		rec int fme	58,698.27	0,0,200,11	15,842,510.32
Total RC ICS Savings 9	755				1,216,905.55	675,260.41	15,842,510.32
RC Operating Checkin	a 2016						15,839,250.16
Bill Pmt -Check	01/09/2025	ACH	Adept Solutions Inc			962.00	15,838,288.16
Bill Pmt -Check	01/09/2025	ACH	Advanced Document Concepts			43.21	15,838,244.95
Bill Pmt -Check	01/09/2025	ACH	County of Colusa			4,500.00	15,833,744.95
Bill Pmt -Check	01/09/2025	ACH	Leanne Link			60.00	15,833,684.95
Bill Pmt -Check	01/09/2025	ACH	Pinion, LLC			4,625.00	15,829,059.95
Bill Pmt -Check	01/09/2025	ACH	Waterology Consulting			40,810.65	15,788,249.30 15,781,729.97
Bill Pmt -Check	01/09/2025	ACH	Young Wooldridge LLP			6,519.33 1,129.48	15,780,600.49
Bill Pmt -Check	01/09/2025	2643	US Bank	transfer to ICS to max		225,776.83	15,554,823.66
General Journal	01/10/2025	1.2C		Westside WD	260,000.00	223,770.00	15,814,823.66
Deposit	01/23/2025 01/23/2025			Wheeler Ridge-Maricopa	122,000.00		15,936,823.66
Deposit Deposit	01/23/2025			Western Canal WD	5,000.00		15,941,823.66
Deposit	01/23/2025			Colusa County WD	415,240,00		16,357,063.66
Deposit	01/23/2025			San Gorgonio Pass WA	560,000.00		16,917,063.66
Deposit	01/23/2025			Rosedale-Río Bravo WSD	20,000.00		16,937,063.66
Deposit	01/23/2025			Reclamation Dist 108	205,000.00		17,142,063.66
Deposit	01/23/2025			Glenn-Colusa Irr District	245,000.00		17,387,063.66
Deposit	01/23/2025			Santa Clara Valley WD	20,000.00		17,407,063.66
Deposit	01/23/2025			Placer Title-refund	12,620.89	932,430.45	17,419,684.55 16,487,254.10
General Journal	01/23/2025	1.3C	D Onlike all	transfer to ICS to max		232,954.51	16,254,299.59
Bill Pmt -Check	01/28/2025	ACH	Brown and Caldwell			20,520.40	16,233,779.19
Bill Pmt -Check	01/28/2025 01/28/2025	ACH ACH	Cox, Castle & Nicholson LLP HDR Engineering Inc			518,686.15	15,715,093.04
Bill Pmt -Check	01/28/2025	ACH	Katz and Associates, Inc.			38,900.10	15,676,192.94
Bill Pmt -Check Bill Pmt -Check	01/28/2025	ACH	Maximum Pest Control			65.00	15,676,127.94
Bill Pmt -Check	01/28/2025	ACH	MBK Engineers Inc			75,052.25	15,601,075.69
Bill Pmt -Check	01/28/2025	ACH	Montague DeRose and Associat			15,137.50	15,585,938.19
Bill Pmt -Check	01/28/2025	ACH	Net2Phone Inc.			148.03	15,585,790.16
Bill Pmt -Check	01/28/2025	ACH	Nossaman LLP			15,750.00	15,570,040.16
Bill Pmt -Check	01/28/2025	ACH	Perkins Coie LLP			21,081.83	15,548,958.33
Bill Pmt -Check	01/28/2025	ACH.	Regional Government Services			5,526.74	15,543,431.59
Bill Pmt -Check	01/28/2025	ACH	Stradling Yocca Carlson & Rauth			6,370.00	15,537,061.59
Bill Pmt -Check	01/28/2025	ACH	The Catalyst Group, Inc.			1,280.00	15,535,781.59
Bill Pmt -Check	01/28/2025	ACH	Water Resource Economics, LLC			4,170.00	15,531,611.59
Bill Pmt -Check	01/28/2025	ACH	AECOM Technical Services, Inc.			66,166.79	15,465,444.80
Bill Pmt -Check	01/28/2025	ACH	Best Best & Krieger, LLP			38,437.64	15,427,007.16
Bill Pmt -Check	01/28/2025	ACH	CH2M Hill Engineers, Inc			125,302.13	15,301,705.03
Bill Pmt -Check	01/28/2025	ACH	ICF Jones & Stokes Inc			156,267.23	15,145,437.80 15,141,129.80
Bill Pmt -Check	01/28/2025	2644	Glenn-Colusa Irrigation District			4,308.00 4,396.51	15,136,733.29
Bill Pmt -Check	01/28/2025	2645	Reclamation District #108	Bank espiles for		193.82	15,136,539.47
General Journal	01/28/2025	1-8C		Bank service fee	675,260.41	190.02	15,811,799.88
General Journal	01/29/2025	1-4C		transfer to ICS to max Tehama Colusa Canal Auth	45,000.00		15.856.799.88
Deposit	01/31/2025			Sac Co WA	22,500.00		15,879,299.88
Deposit Deposit	01/31/2025 01/31/2025			County of Colusa	45,000.00		15,924,299.88
Deposit	01/31/2025			Coachella Valley WD	400,000.00		16,324,299.88
Deposit	01/31/2025			San Bernardino Valley	856,000.00		17,180,299.88
General Journal	01/31/2025	1-7C		rec int fme	60,388.13		17,240,688.01
Deposit	01/31/2025 01/31/2025			Metopolitan WD Irvine Ranch WD	2,000,000.00 40,000.00		19,240,688.01 19,280,688.01
Deposit Total RC Operating Che				A, THE HARRIST THE	6,009,009.43	2,567,571.58	19,280,688.01
RC State Fund Checkin	-				-,,	. ,	426.84
Total RC State Fund Che							426.84 0.00
US Bank Checking Total US Bank Checking	l						0.00
TAL					7,226,855.71	3,753,241.05	35,153,174.39

Sites Project Joint Powers Authority Balance Sheet - DRAFT

As of January 31, 2025

	Jan 31, 25
ASSETS Current Assets Checking/Savings RC Federal Fund Checking 4683 RC ICS Savings 9755 RC Operating Checking 2016 RC State Fund Checking 9538	29,549.22 15,842,510.32 19,280,688.01 426.84
Total Checking/Savings	35,153,174.39
Accounts Receivable Accounts Rec Members Membership - Authority Membership - Reservoir	117,500.00 1,296,880.00
Total Accounts Rec Members	1,414,380.00
Total Accounts Receivable	1,414,380.00
Other Current Assets Vendor Receivable	532,000.00
Total Other Current Assets	532,000.00
Total Current Assets	37,099,554.39
Fixed Assets Land	1,626,832.11
Total Fixed Assets	1,626,832.11
TOTAL ASSETS	38,726,386.50
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	525,178.63
Total Accounts Payable	525,178,63
Other Current Liabilities Accued Liability/Expense	116,000.00
Total Other Current Liabilities	116,000.00
Total Current Liabilities	641,178.63
Long Term Liabilities Participant Reimbursement Polic	9,039,559.17
Total Long Term Liabilities	9,039,559.17
Total Liabilities	9,680,737.80
Equity Net Assets Retained Earnings Net Income	1,929,216.58 20,862,720.77 6,253,711.35
Total Equity	29,045,648.70

Sites Project Joint Powers Authority A/R Aging Summary As of January 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Antelope Valley - East Kern Water Agency	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Bureau of Reclamation	0.00	0.00	0.00	0.00	0.00	0.00
CA Department of Water Resources	0.00	0.00	0.00	0.00	0.00	0.00
CCFCWCD / Zone 3	0.00	5,000.00	0.00	0.00	0.00	5,000.00
City of American Canyon	160,000.00	0,00	0.00	0.00	0.00	160,000.00
City of Roseville	22,500.00	0.00	0.00	0.00	0.00	22,500.00
City of Sacramento Dept. of Utilities	22,500.00	0.00	0.00	0.00	0.00	22,500.00
Cortina Water District	18,000.00	0.00	0.00	0.00	0.00	18,000.00
County of Glenn	45,000.00	0.00	0.00	0.00	0.00	45,000.00
Davis Water District	80,000.00	0.00	0.00	0.00	0.00	80,000,00
Desert Water Agency	260,000.00	0.00	0.00	0.00	0.00	260,000.00
Dunnigan Water Distict	118.880.00	0.00	0.00	0.00	0.00	118,880.00
LaGrande Water District	40,000.00	0.00	0.00	0.00	0.00	40,000.00
Placer County Water Agency	22,500.00	0.00	0.00	0.00	0.00	22,500.00
Santa Clarita Valley Water Agency	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Zone 7 Water Agency	400,000.00	0.00	0.00	0.00	0.00	400,000.00
TOTAL	1,409,380.00	5,000.00	0.00	0.00	0.00	1,414,380.00

Sites Project Joint Powers Authority A/P Aging Summary As of January 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Advanced Document Concepts	26.53	0.00	0.00	0.00	0.00	26.53
Brian G Thomas Consulting LLC	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Brown and Caldwell	154,893.38	0.00	0.00	0.00	0.00	154,893.38
CA Department of Tax and Fee Admin	0.00	415.70	0.00	0.00	0.00	415.70
Dunn Consulting	9,500.00	0.00	0.00	0.00	0.00	9,500.00
Forsythe Group LLC	36,665.00	0.00	0.00	0.00	0.00	36,665.00
Fugro USA Land, Inc	24,078.72	0.00	0.00	0.00	0.00	24,078.72
HDR Engineering Inc	0.00	16,281.00	0.00	0.00	0.00	16,281.00
HH Consultants LLC	4,454.04	0.00	0.00	0.00	0.00	4,454.04
Lasswell Strategic Consulting	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Leanne Link	380.00	0.00	0.00	0.00	0.00	380.00
Pinion, LLC	5,495.00	0.00	0.00	0.00	0.00	5,495.00
Robinette Consulting, LLC	36,699.70	0.00	0.00	0.00	0.00	36,699.70
Shayleen O'Connel Mastagne	14,016.64	0.00	0.00	0.00	0.00	14,016.64
Somach Simmons & Dunn	70,299.00	0.00	0.00	0.00	0.00	70,299.00
Spesert Consulting	28,151.00	0.00	0.00	0.00	0.00	28,151.00
The Catalyst Group, Inc.	2,766.25	0.00	0.00	0.00	0.00	2,766.25
The Ferguson Group	22,000.00	0.00	0.00	0.00	0.00	22,000.00
Trapasso Consulting Services	34,162.40	0.00	0.00	0.00	0.00	34,162.40
US Bank	737.33	0.00	0.00	0.00	0.00	737.33
Waterology Consulting	41,722.00	0.00	0.00	0.00	0.00	41,722.00
Young Wooldridge LLP	10,434.94	0.00	0.00	0.00	0,00	10,434.94
OTAL	508,481.93	16,696.70	0.00	0.00	0.00	525,178.63

Sites Project Joint Powers Authority Profit & Loss - DRAFT

January 2025

	Jan 25	Jan 25
Ordinary Income/Expense		
Income	44 E 2000 00	445.000.00
Membership Admin/Authority	415,000.00	415,000.00
Membership Water	6,260,120.00	6,260,120.00
Total Income	6,675,120.00	6,675,120.00
Gross Profit	6,675,120.00	6,675,120.00
Expense	= 10= 08°	E 40E:00
Accounting Services	5,495.00	5,495.00
Bank Service Fees	193.82	193.8
Dues and Subscriptions	27,150.00	27,150.00
Office Expenses Misc Office & Operating Exp	911.89	911.89
	911.89	911.89
Total Office Expenses	311.03	011.00
Professional Fees CMAR Procurement Support	4,454.04	4,454.04
County Agreements Advisor	380.00	380.00
E & C Manager	36,699.70	36,699.70
EPP Manager	36,665.00	36,665.00
Executive Director	41,722.00	41,722.00
External Affairs Manager	28,151.00	28,151.00
Federal Government Affairs Supp	22,000.00	22,000.00
· · · · · · · · · · · · · · · · · · ·	14,016.64	14,016.64
Finance Manager	10,434.94	10,434.94
General Legal Counsel	24,078.72	24,078.72
Geotechnical Engineering	9,500.00	9,500.00
Legislative/Reg/Strategic		10,000.00
Owner's Financial Advisor	10,000.00	The state of the s
Program Ops Manager	34,162.40	34,162.40
Project Controls	154,893.38	154,893.38
Strategic Planning	4,766.25	4,766.25
Water Rights Legal Counsel	70,299.00	70,299.00
Total Professional Fees	502,223.07	502,223.07
Rent - Office	4,500.00	4,500.00
Website, Data, Computer Support	962.00	962.00
Total Expense	541,435.78	541,435.78
Net Ordinary Income	6,133,684.22	6,133,684.22
Other Income/Expense Other Income		
Interest Income		
Interest Income-River City	940.73	940.73
Fed WIIN Account		58,698.27
ICS Account	58,698.27	
Operating Account	60,388.13	60,388.13
Total Interest Income-River City	120,027.13	120,027.13
Total Interest Income	120,027.13	120,027.13
Total Other Income	120,027.13	120,027.13
Net Other Income	120,027.13	120,027.13
et Income	6,253,711.35	6,253,711.35

Sites Project Joint Powers Authority Transaction Detail By Account

January 2025

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
	Admin/Authority			Si un consiluitar	A . (1) (1)		45 000 00	45.000.00
Invoice	01/02/2025	SPA-2025-22	County of Colusa. Colusa County Water Distr,	Fiscal Year 2025, Invoice for Fiscal Year 2025, Invoice for	Authority Authority		45,000.00 45,000.00	90,000.00
Invoice Invoice	01/02/2025 01/02/2025	SPA-2025-23 SPA-2025-24	County of Glenn	Fiscal Year 2025, Invoice for	Authority		45,000.00	135,000.00
Invoice	01/02/2025	SPA-2025-25	Glenn Colusa Irrigation Di	Fiscal Year 2025, Invoice for	Authority		45,000.00	180,000.00
Invoice	01/02/2025	SPA-2025-26	Reclamation District # 108	Fiscal Year 2025, Invoice for	Authority		45,000.00	225,000.00
Invoice	01/02/2025	SPA-2025-27	Tehama Colusa Canal Aut	Fiscal Year 2025, Invoice for	Authority		45,000.00 45,000.00	270,000.00 315,000.00
Invoice	01/02/2025	SPA-2025-28 SPA-2025-29	Westside Water District Placer County Water Agen	Fiscal Year 2025, Invoice for Fiscal Year 2025, Invoice for	Authority Authority		22,500.00	337,500.00
Invoice Invoice	01/02/2025 01/02/2025	SPA-2025-29 SPA-2025-30	Sacramento County Water	Fiscal Year 2025, Invoice for	Authority		22,500.00	360,000.00
Invoice	01/02/2025	SPA-2025-31	City of Roseville	Fiscal Year 2025, Invoice for	Authority		22,500.00	382,500.00
Invoice	01/02/2025	SPA-2025-32	City of Sacramento Dept	Fiscal Year 2025, Invoice for	Authority		22,500.00	405,000.00
Invoice	01/02/2025	SPA-2025-33	Western Canal Water Dist	Fiscal Year 2025, Invoice for	Authority		5,000.00 5,000.00	410,000.00 415,000.00
Invoice	01/02/2025 hip Admin/Authorit	SPA-2025-34	CCFCWCD / Zone 3	Fiscal Year 2025, Invoice for	Authority	0.00	415,000.00	415,000.00
Membership		·y					,	
Invoice	01/02/2025	SPA-2025-01	Antelope Valley - East Ker	Phase 2C - Fourth Billing (\$4	Reservoir		20,000.00	20,000.00
Invoice	01/02/2025	SPA-2025-02	City of American Canyon	Phase 2C - Fourth Billing (\$4	Reservoir		160,000.00	180,000.00
Invoice	01/02/2025	SPA-2025-03	Coachella Valley Water Di	Phase 2C - Fourth Billing (\$4	Reservoir		400,000.00 370,240.00	580,000.00 950,240.00
Invoice	01/02/2025	SPA-2025-04	Colusa County Water Distr	Phase 2C - Fourth Billing (\$4 Phase 2C - Fourth Billing (\$4	Reservoir Reservoir		18,000.00	968,240.00
Invoice	01/02/2025 01/02/2025	SPA-2025-05 SPA-2025-06	Cortina Water District Davis Water District	Phase 2C - Fourth Billing (\$4	Reservoir		80,000.00	1,048,240.00
Invoice Invoice	01/02/2025	SPA-2025-07	Desert Water Agency	Phase 2C - Fourth Billing (\$4	Reservoir		260,000.00	1,308,240.00
Invoice	01/02/2025	SPA-2025-08	Dunnigan Water Distict	Phase 2C - Fourth Billing (\$4	Reservoir		118,880.00	1,427,120.00
Invoice	01/02/2025	SPA-2025-09	Glenn Colusa Irrigation Di	Phase 2C - Fourth Billing (\$4	Reservoir		200,000.00	1,627,120.00
Invoice	01/02/2025	SPA-2025-10	Irvine Ranch Water District	Phase 2C - Fourth Billing (\$4	Reservoir		40,000.00	1,667,120.00
Invoice	01/02/2025	SPA-2025-11	LaGrande Water District	Phase 2C - Fourth Billing (\$4	Reservoir		40,000.00	1,707,120.00
Invoice	01/02/2025	SPA-2025-12	Metropolitan Water District	Phase 2C - Fourth Billing (\$4	Reservoir		2,000,000.00	3,707,120.00
Invoice	01/02/2025	SPA-2025-13	Reclamation District # 108	Phase 2C - Fourth Billing (\$4	Reservoir		160,000.00 20,000.00	3,867,120.00 3,887,120.00
Invoice	01/02/2025	SPA-2025-14	Rosedale-Rio Bravo Wate San Bernardino Valley Mu	Phase 2C - Fourth Billing (\$4 Phase 2C - Fourth Billing (\$4	Reservoir Reservoir		856,000.00	4,743,120.00
Invoice Invoice	01/02/2025 01/02/2025	SPA-2025-15 SPA-2025-16	San Gorgonio Pass Water	Phase 2C - Fourth Billing (\$4	Reservoir		560,000.00	5,303,120.00
Invoice	01/02/2025	SPA-2025-10	Santa Clara Valley Water	Phase 2C - Fourth Billing (\$4	Reservoir		20,000.00	5,323,120.00
Invoice	01/02/2025	SPA-2025-18	Santa Clarita Valley Water	Phase 2C - Fourth Billing (\$4	Reservoir		200,000.00	5,523,120.00
Invoice	01/02/2025	SPA-2025-19	Westside Water District	Phase 2C - Fourth Billing (\$4	Reservoir		215,000.00	5,738,120.00
Invoice	01/02/2025	SPA-2025-20	Wheeler Ridge-Maricopa	Phase 2C - Fourth Billing (\$4	Reservoir		122,000.00	5,860,120.00
Invoice	01/02/2025	SPA-2025-21	Zone 7 Water Agency	Phase 2C - Fourth Billing (\$4	Reservoir	0.00	6,260,120.00	6,260,120.00
Total Members						0.00	0,260,120.00	0,200,120.00
Accounting Se Bill	01/31/2025	PN077021	Pinion, LLC	1/25	Authority	5,495.00		-5,495.00
Total Accounting	ng Services					5,495.00	0.00	-5,495.00
Bank Service	Fees							
General J	. 01/28/2025	1-8C		Bank service fee	Authority	11.63		-11.63
General J		1-8C		Bank service fee	Reservoir	182.19	0.00	-193.82 -193.82
Total Bank Ser						193,82	0.00.	-195.02
Dues and Sub General J	scriptions . 01/02/2025	1-9C		reclass prepaid from 2023-AC	Authority	27,150.00		-27,150.00
Total Dues and	Subscriptions					27,150.00	0.00	-27,150.00
Office Expens	es							
	& Operating Exp							
Bill	01/01/2025	1219849101	Net2Phone Inc.	1/25	Authority	148.03		-148.03
Bill	01/31/2025	INV149074	Advanced Document Conc	1/25	Authority	26.53		-174.56
Bill	01/31/2025	Online 2/3/2	US Bank	1/25	Authority	737.33		-911.89
Total Misc 0	Office & Operating E	Ехр				911.89	0.00	-911.89
Total Office Exp	penses					911.89	.0.00	-911.89
Professional F								
	curement Support	101 2025	HH Consultante II C	1/25	Reservoir	4,454.04		-4,454.04
Bill	01/31/2025	101-2025	HH Consultants LLC	1/25	Reservoir			
Total CMAR	Procurement Supp	ort				4,454.04	0.00	-4,454.04
	eements Advisor	000004	t and a tital.	4/05	Reservoir	380,00		-380.00
Bill	01/31/2025	202501	Leanne Link	1/25	Reservoii	380.00	0.00	-380.00
E & C Mana	y Agreements Advis	sor				300.00	0.00	000.00
Bill	01/31/2025	1044	Robinette Consulting, LLC	1/20-1/31/25	Reservoir	36,699.70		-36,699.70
Total E & C	Manager					36,699.70	0.00	-36,699.70
EPP Manag Bill	er 01/31/2025	SPA-202501	Forsythe Group LLC	1/25	Reservoir	36,665.00		-36,665.00
Total EPP M	fanager					36,665.00	0.00	-36,665.00
Executive D	Director							
Bill	01/31/2025	58	Waterology Consulting	1/25	Authority	4,200.00		-4,200.00
Bill	01/31/2025	.58	Waterology Consulting	1/25	Reservoir	37,522.00		-41,722.00
Total Execu	tive Director					41,722.00	0.00	-41,722.00

Sites Project Joint Powers Authority Transaction Detail By Account

January 2025

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
External Affairs M	lanager 31/2025	1-25	Spesert Consulting	1/25	Reservoir	28,151.00		-28,151.00
Total External Affa	irs Manager					28,151.00	0.00	-28,151.00
Federal Governm	ent Affairs S 31/2025	Supp INV3001	The Ferguson Group	1/25	Reservoir	22,000.00		-22,000.00
Total Federal Gove			e.g			22,000.00	0.00	-22,000.0
Finance Manager	31/2025	1001	Shayleen O'Connel Masta	1/25	Reservoir	14,016.64		-14,016.6
Bill 01/ Total Finance Man		1001	Shayleen O Conner Masta	1/23	r coop roug	14,016.64	0.00	-14,016.6
General Legal Co Bill 01/	unsel 31/2025	119491 119491	Young Wooldridge LLP Young Wooldridge LLP	1/25 1/25	Authority Reservoir	5,217.47 5,217.47		-5,217.4 -10,434.9
Bill 01/ Total General Lega	31/2025 al Counsel	115451	Toung Wooldinge LLI	1723	, (335) 75.1	10,434.94	0.00	-10,434.9
Geotechnical Eng	ineering					04 070 70		24 079 7
	31/2025	04.0020152	Fugro USA Land, Inc	1/25	Reservoir	24,078.72	0.00	-24,078.7 -24,078.7
Total Geotechnical Legislative/Reg/S		9				24,070.72	0.00	-24,919.0
	31/2025	Letter	Dunn Consulting	1/25	Reservoir	9,500.00		-9,500.0
Total Legislative/R	- '					9,500.00	0.00	-9,500.0
Owner's Financia Bill 01/	l Advisor 31/2025	255	Brian G Thomas Consultin	1/25	Reservoir	10,000.00	-	-10,000.0
Total Owner's Fina	incial Adviso	r				10,000.00	0.00	-10,000.00
Program Ops Mar Bill 01/	nager 31/2025	SPA 25-01	Trapasso Consulting Servi	1/25	Reservoir	34,162.40		-34,162.4
Total Program Ops						34,162.40	0.00	-34,162.4
Project Controls				ine	0	4 300 00		-4,300.0
	31/2025 31/2025	17550797 17550797	Brown and Caldwell Brown and Caldwell	1/25 1/25	Authority Reservoir	4,300.00 150,593.38		-154,893.3
Total Project Contr	ols					154,893,38	0.00	-154,893.3
Strategic Planning	g 31/2025	020425	Lasswell Strategic Consult	1/25	Reservoir	2,000.00		-2,000.0
Bill 01/3	31/2025	935	The Catalyst Group, Inc.	1/25	Authority	2,766.25	0.00	-4,766.2 -4,766.2
Total Strategic Plan						4,766.25	0.00	4,700.23
Water Rights Leg Bill 01/	31/2025	3023142	Somach Simmons & Dunn	1/25	Reservoir	70,299.00		-70,299.00
Total Water Rights	Legal Coun	sel				70,299.00	0.00	-70,299.00
otal Professional Fee	es					502,223.07	0.00	-502,223.07
ent - Office Bill 01/6	01/2025	01-2025	County of Colusa	1/25	Authority	4,500.00		-4,500.00
otal Rent - Office						4,500.00	0.00	-4,500.00
ebsite, Data, Comp Bill 01/6	uter Suppoi	nt 151403	Adept Solutions Inc	1/25	Authority	124.00		-124.00
Bill 01/0	01/2025 01/2025	151403 MSP-151346	Adept Solutions Inc	1/25 1/25	Reservoir Authority	124.00 357.00		-248.00 -605.00
	01/2025	MSP-151346	Adept Solutions Inc	1/25	Reservoir	357.00		-962.00
otal Website, Data, C	Computer Sup	pport				962.00	0.00	-962.00
terest Income Interest Income-R	iver City							
Fed WIIN Acco General J 01/3		1-5C		rec int fme	Reservoir		940.73	940.7
Total Fed WIIN	Account					0.00	940.73	940.7
ICS Account General J 01/3	31/2025	1-6C		rec int fme	Reservoir		58,698.27	58,698.2
Total ICS Accou		1-00				0.00	58,698.27	58,698.2
Operating Acc	ount						iã côn ôn	0.000.0
General J 01/3 General J 01/3	31/2025	1-7C 1-7C		rec int fme rec int fme	Authority Reservoir		3,623.29 56,764.84	3,623.2 60,388.1
Total Operating	Account					0.00	60,388.13	60,388.13
Total Interest Incon	ne-River City	,				0.00	120,027.13	120,027.13
otal Interest Income						0.00	120,027.13	120,027.13
AL.						541,435.78	6,795,147.13	6,253,711.35

Sites Project Joint Powers Authority Balance Sheet by Class - DRAFT As of January 31, 2025

	Authority	Reservoir	TOTAL
ASSETS Current Assets			
Checking/Savings RC Federal Fund Checking 4683 RC ICS Savings 9755 RC Operating Checking 2016 RC State Fund Checking 9538	0.00 0.00 1,032,160.82 0.00	29,549.22 15,842,510.32 18,248,527.19 426.84	29,549.22 15,842,510.32 19,280,688.01 426.84
Total Checking/Savings	1,032,160.82	.34,121,013.57	35,153,174.39
Accounts Receivable Accounts Rec Members Membership - Authority Membership - Reservoir	117,500.00 0.00	0.00 1,296,880.00	117,500.00 1,296,880.00
Total Accounts Rec Members	117,500.00	1,296,880.00	1,414,380.00
Total Accounts Receivable	117,500.00	1,296,880.00	1,414,380.00
Other Current Assets Vendor Receivable	0.00	532,000.00	532,000.00
Total Other Current Assets	0.00	532,000.00	532,000.00
Total Current Assets	1,149,660.82	35,949,893.57	.37,099,554.39
Fixed Assets Land	0.00	1,626,832.11	1,626,832.11
Total Fixed Assets	0.00	1,626,832.11	1,626,832.11
TOTAL ASSETS	1,149,660.82	37,576,725.68	38,726,386.50
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	22.742.50	502,436.05	525,178.63
Accounts Payable	22,742.58		525,178.63
Total Accounts Payable	22,742.58	502,436.05	525,176.05
Other Current Liabilities Accued Liability/Expense	0.00	116,000.00	116,000.00
Total Other Current Liabilities	0.00	116,000.00	116,000.00
Total Current Liabilities	22,742.58	618,436.05	641,178.63
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	22,742.58	9,657,995.22	9,680,737.80
Equity Net Assets Retained Earnings Net Income	114,674.93 648,653.26 363,590.05	1,814,541.65 20,214,067.51 5,890,121.30	1,929,216.58 20,862,720.77 6,253,711.35
Total Equity	1,126,918.24	27,918,730.46	29,045,648.70
TOTAL LIABILITIES & EQUITY	1,149,660.82	37,576,725.68	38,726,386.50

Sites Project Joint Powers Authority Profit & Loss by Class - DRAFT January 2025

Professional Faces		Authority	Reservoir	TOTAL
Membership AdminiAuthority 415,000.00 0.00 415,000.00 6,260,120.00 6,260,120.00 Total Income 415,000.00 6,260,120.00 6,675,120.00 Gross Profit 415,000.00 6,260,120.00 6,675,120.00 Expens 5,495.00 0.00 5,495.00 Bay Sarvice Fees 11,83 162.19 193.02 Dues and Subscriptions 27,190.00 0.00 27,190.00 Office Expenses 911.89 0.00 911.89 Total Office Expenses 911.89 0.00 911.89 Professional Fees 911.89 0.00 911.89 CAMAR Procurement Support 0.00 38.00.00 380.00 County Agreements Advisor 0.00 36.685.00 36.685.00 EXECUTIVE DIFECTOR 4,200.00 36.685.00 36.685.00 EXECUTIVE Agreement Affairs Support 0.00 28.151.00 28.151.00 Executive Director 4,200.00 36.685.00 36.685.00 EXECUTIVE Agreement Agris Support 0.00 29.000.00 40.00 <td>Ordinary Income/Expense</td> <td></td> <td></td> <td></td>	Ordinary Income/Expense			
Monthership Water			0.00	-115:000.00
Professional Feat			7	
Expanse 5,495.00 0.00 5,495.00 20.00 2,495.00 20.00 27,150.00	Total Income	415,000.00	6,260,120,00	6,675,120.00
Accounting Services 5,495,00 0.00 5,495,00 0.00 27,150,00 0.00 27,150,00 0.	Gross Profit	415,000.00	6,260,120.00	6,675,120.00
Accounting Services 5,495,00 0.00 5,495,00 0.00 27,150,00 0.00 27,150,00 0.	Expense			
Dises and Sur Ferriptions 27,150.00 0.00 27,150.00 0.00		5,495.00		
Office Expenses 911.89 0.00 911.89 Total Office Expenses 911.89 0.00 911.89 Professional Fees 0.00 4.455.04 4.455.04 CMAR Procurement Support 0.00 380.00 380.00 E & C Manager 0.00 380.00 36.698.00 E PP Manager 0.00 36.698.00 36.665.00 EPP Manager 4.00 37.522.00 41.722.00 Executive Director 4.200.00 32.515.00 22.000.00 Executive Director 4.200.00 22.515.00 22.000.00 Executive Director 4.200.00 22.4151.00 22.000.00 Executive Director 4.000.00 22.151.00 22.000.00 Executive Director 4.000.00 22.151.00 22.000.00 Executive Director 4.000.00 22.151.00 22.000.00 Executive Director 0.00 22.151.00 22.000.00 Executive Director 0.00 22.151.00 22.000.00 Executive Director 0.00 24.078.72 </td <td>Bank Service Fees</td> <td>11.63°</td> <td></td> <td></td>	Bank Service Fees	11.63°		
Misc Office Expenses 911.89 0.00 911.89		27,150.00	0.00	27,150.00
Misc Office Expenses 911.89 0.00 911.89				
Professional Fees		911.89	0.00	911.89
CMAR Procurement Support 0.00 4,454.04 4,454.04 County Agreements Advisor 0.00 38,00.00 380.00 E & C Manager 0.00 36,699.70 36,699.70 EPP Manager 0.00 36,685.00 36,685.00 Executive Director 4,200.00 37,822.00 41,722.00 External Affairs Manager 0.00 28,151.00 28,151.00 Ederal Government Affairs Supp 0.00 22,000.00 22,000.00 Federal Government Affairs Supp 0.00 14,016.64 14,016.64 Finance Manager 5,217.47 5,217.47 10,434.94 Geotechnical Engineering 0.00 24,078.72 24,787.22 Geotechnical Engineering 0.00 9,500.00 9,500.00 Owner's Financial Advisor 0.00 10,000.00 10,000.00 Owner's Financial Advisor 0.00 9,500.00 10,000.00 Project Controls 4,300.00 150,983.38 154,883.83 Strategic Planning 2,766.25 2,000.00 4,760.25 <th< td=""><td>Total Office Expenses</td><td>911.89</td><td>0.00</td><td>911.89</td></th<>	Total Office Expenses	911.89	0.00	911.89
County Agreements Advisor	Professional Fees			
County Agreements Advisor 0.00 380.00 380.00 E & C Manager 0.00 36,695.00 36,699.70 EPP Manager 0.00 36,665.00 36,665.00 Executive Director 4,200.00 28,151.00 28,151.00 External Affairs Manager 0.00 22,000.00 22,000.00 Flanace Manager 0.00 14,016.64 14,016.64 General Legal Counsel 5,217.47 5,217.47 10,434.94 Geotechnical Engineering 0.00 24,078.72 24,078.72 Legislative/Registrategic 0.00 10,000.00 9,500.00 9,500.00 Owner's Financial Advisor 0.00 34,162.40<	CMAR Procurement Support	0.00		
E & C Manager 0.00 36,699.70 36,699.70 EPP Manager 0.00 36,665.00 36,665.00 Executive Director 4,200.00 37,822.00 41,722.00 External Affairs Manager 0.00 28,151.00 28,151.00 Federal Government Affairs Supp 0.00 22,000.00 22,000.00 Finance Manager 0.00 14,016.64 14,016.64 General Legal Counsel 5,217.47 5,217.47 10,434.94 General Legal Counsel 0.00 2,4078.72 2,4079.73 3,4162.40 3,4162.40 2,456.25 2,400.00 4,766.25 3,768.25 3,728.33 154,893.38 3,456.25 3,462.20 3,462.20 3,462.20 3,462.20 3,462.20 3,462.20 3,462.20	County Agreements Advisor	0.00		
EPP Manager 0.00 36,665.00 36,665.00 Executive Director 4,200.00 37,522.00 41,722.00 External Affairs Manager 0.00 22,000.00 22,000.00 Federal Government Affairs Supp 0.00 14,016.64 14,016.64 Finance Manager 0.00 14,016.64 14,016.64 General Legal Counsel 5,217.47 5,217.47 1,017.47 1,014.64 Geotechnical Engineering 0.00 24,078.72		0.00		
Executive Director		0.00	36,665.00	36,665.00
External Affairs Manager 0.00 28,151.00 28,151.00 Federal Gevernment Affairs Supp 0.00 14,016.64 14,016.64 Finance Manager 0.00 14,016.64 14,016.64 General Legal Counsel 5,217.47 5,217.47 24,078.72 24,078.72 Geotechnical Engineering 0.00 9,500.00 9,500.00 9,500.00 Comer's Financial Advisor 0.00 10,000.00 10,000.00 10,000.00 Program Ops Manager 0.00 150,593.38 154,893.38 Strategic Planning 2,766.25 2,000.00 4,766.25 Water Rights Legal Counsel 0.00 70,299.00 70,299.00 Total Professional Fees 16,483.72 485,739.35 502,223.07 Rent - Office 4,500.00 0.00 4,500.00 Website, Data, Computer Support 451.00 481.00 481.00 90.00 4,500.00 Total Expense 55,033.24 486,402.54 541,435.78 541,435.78 Net Ordinary Income 0.00 90,73 90,73		4,200.00	37,522.00	41,722.00
Federal Government Affairs Supp		**	28.151.00	28,151.00
Finance Manager				22.000.00
Ceneral Legal Counsel 5,217.47 5,217.47 10,434.94			•	14.016.64
Ceotechnical Engineering			· · · · · · · · · · · · · · · · · · ·	
Legislative/Reg/Strategic 0.00 9,500.00 9,500.00 Owner's Financial Advisor 0.00 10,000.00 10,000.00 10,000.00 Program Ops Manager 0.00 34,162.40 34,162.40 34,162.40 Project Controls 4,300.00 150,593.38 154,893.48 120,027,13 154,993.48 120,027,13 154,993.48		•		
Owner's Financial Advisor 0.00 10,000.00 10,000.00 Program Ops Manager 0.00 34,162.40 34,162.40 Project Controls 4,300.00 150,993.38 154,893.38 Strategic Planning 2,766.25 2,000.00 4,766.25 Water Rights Legal Counsel 0.00 70,299.00 70,299.00 Total Professional Fees 16,483.72 485,739.35 502,223.07 Rent - Office 4,500.00 0.00 4,500.00 Website, Data, Computer Support 481.00 481.00 90.00 Total Expense 55,033.24 486,402.54 541,435.78 Net Ordinary Income 359,966.76 5,773,717.46 6,133,684.22 Other Income/Expense 0.00 940.73 940.73 Ics Account 0.00 58,698.27 58,698.27 Operating Account 3,623.29 56,764.84 60,388.13 Total Interest Income-River City 3,623.29 116,403.84 120,027.13 Total Interest Income 3,623.29 116,403.84 120,027.13				
Owner of Manager Program Ops Manager Project Controls 4,300.00 150,593.38 154,893.38 15				
Project Controls 4,300.00 150,593.38 154,893.38 Strategic Planning 2,766.25 2,000.00 4,766.25 Water Rights Legal Counsel 0.00 70,299.00 70,299.00 Total Professional Fees 16,483.72 485,799.35 502,223.07 Rent - Office 4,500.00 0.00 4,500.00 90.00 4,500.00 90.00 90.00 4,500.00 90.00			*	
Strategic Planning Water Rights Legal Counsel 2,766.25 0.00 2,000.00 70,299.00 4,766.25 70,299.00 Total Professional Fees 16,483.72 485,739.35 502,223.07 Rent - Office Website, Data, Computer Support 4,500.00 481.00 0.00 4,500.00 Website, Data, Computer Support 481.00 481.00 481.00 962.00 Total Expense 55,033.24 486,402.54 541,435.78 Net Ordinary Income 359,966.76 5,773,717.46 6,133,684.22 Other Income/Expense Other Income Interest Income Interest Income River City Fed WIIN Account 0.00 58,698.27 58,698.27 58,698.27 58,698.27 58,698.27 58,698.27 Operating Account 3,623.29 56,764.84 60,388.13 116,403.84 120,027.13 120,027.13 Total Interest Income-River City 3,623.29 116,403.84 120,027.13 120,027.13 Total Other Income 3,623.29 116,403.84 120,027.13 120,027.13 Net Other Income 3,623.29 116,403.84 120,027.13 120,027.13		. 717	•	
Water Rights Legal Counsel 0.00 70,299.00 70,299.00 Total Professional Fees 16,483.72 485,739.35 502,223.07 Rent - Office Website, Data, Computer Support 4,500.00 0.00 4,500.00 Website, Data, Computer Support 481.00 481.00 962.00 Total Expense 55,033.24 486,402.54 541,435.78 Net Ordinary Income 359,966.76 5,773,717.46 6,133,684.22 Other Income/Expense 0.00 940.73 940.73 Interest Income 10.00 58,698.27 58,698.27 Fed WINA Account 0.00 58,698.27 58,698.27 Operating Account 3,623.29 116,403.84 120,027.13 Total Interest Income-River City 3,623.29 116,403.84 120,027.13 Total Interest Income 3,623.29 116,403.84 120,027.13 Net Other Income 3,623.29 116,403.84 120,027.13				
Total Professional Fees 16,483.72 485,739.35 502,223.07 Rent - Office Website, Data, Computer Support 4,500.00 0.00 4,500.00 Website, Data, Computer Support 481.00 481.00 962.00 Total Expense 55,033.24 486,402.54 541,435.78 Net Ordinary Income 359,966.76 5,773,717.46 6,133,684.22 Other Income/Expense Other Income 0.00 940.73 940.73 Interest Income 0.00 58,698.27 58,698.27 Fed WIIN Account 10S Accou	Strategic Planning			
Rent - Office 4,500.00 0.00 4,500.00 962.00	Water Rights Legal Counsel	0.00		
Net Total Expense 481.00 481.00 962.00 Total Expense 55,033.24 486,402.54 541,435.78 Net Ordinary Income 359,966.76 5,773,717.46 6,133,684.22 Other Income/Expense Other Income/Expense Other Income Interest Income Interest Income Interest Income-River City 0.00 940.73 940.73 Fed WIIN Account Income River City 0.00 58,698.27 58,698.27 Operating Account Operating Account Interest Income-River City 3,623.29 116,403.84 120,027.13 Total Interest Income River City 3,623.29 116,403.84 120,027.13 Total Other Income 3,623.29 116,403.84 120,027.13 Net Other Income 3,623.29 116,403.84 120,027.13	Total Professional Fees	16,483.72	·	•
Total Expense 55,033.24 486,402.54 541,435.78 Net Ordinary Income 359,966.76 5,773,717.46 6,133,684.22 Other Income/Expense Other Income Interest Income Interest Income-River City 0.00 940.73 940.73 Fed WIIN Account ICS Account Operating Account 0.00 58,698.27 58,698.27 Operating Account 3,623.29 56,764.84 60,388.13 Total Interest Income-River City 3,623.29 116,403.84 120,027.13 Total Other Income 3,623.29 116,403.84 120,027.13 Net Other Income 3,623.29 116,403.84 120,027.13				
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Net Other Income 5,025.25 5,000,404.20 6,252.744.25	Total Other Income	3,623.29		
Net Income 363,590.05 5,890,121.30 6,253,711.35	Net Other Income	3,623.29	116,403.84	
	Net Income	363,590.05	5,890,121.30	6,253,711.35