

Meeting: Reservoir Committee & Authority Board 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 May 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

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT May 31, 2025

avings Account-River City Bank Beginning Balance	05/01/2025		\$	14,585,028.12	
Interest Earned			\$	52,434.05	
Transfer funds to general account			\$	(1,367,426.68)	
River City Bank ICS Savings Account Balance	05/31/2025				\$ 13,270,035.49
Niver only ballin too barringer too barringer					
eneral Operating Checking Account-River City Bank				44 505 000 60	
Beginning Balance	05/01/2025		\$	14,585,033.68	
Interest Earned			\$	51,844.89	
Reservoir Revenue			\$	80,000.00	
ISBURSED:					
Office Rent	\$	(4,500.00)			
Accounting Services	\$	(4,575.00)			
Annual Audit Fees	\$	(11,500.00)			
IT & Computer Support	\$	(1,126.51)			
Bank Service Fees	\$	(231.49)			
Office Expenses	\$	(6,669.46)			
Board Clerk Services	\$	(1,307.85)			
Executive Director Services	\$	(41,777.77)			
Finance Manager	\$	(32,091.56)			
External Affairs Manager	\$	(28,233.60)			
E&C Manager	\$	(36,684.95)			
Professional Fees-CMAR Support	\$	(7,846.03)			
Professional Fees-Owner's Advisor-Financing	\$	(10,000.00)			
Professional Fees-Project Controls	\$	(243,161.97)			
Professional Fees-Leg/Reg/Strategic Support	\$	(9,500.00)			
Professional Fees-EPP Manager	\$	(36,825.30)			
Professional Fees-Geotech Engineering Services	\$	(15,403.37)			
Professional Fees-Funding/Credit Reimb Policy	\$	(2,764.50)			
Professional Fees-Federal Gov't Affairs Support	\$	(22,000.00)			
Professional Fees-Bond Counsel	\$	(5,850.00)			
Professional Fees-Engineering Services	\$	(416,122.17)			
Professional Fees-Permitting & Agreements	\$	(432,493.75)			
Professional Fees-Strategic Planning	\$	(3,107.50)			
Professional Fees-Project Integration	\$	(1,102,235.58)			
Professional Fees-Water Rights Modeling	\$	(19,075.75)			
Professional Fees-Communications	ş				
Professional Fees-Reservoir Operations Modeling	ç				
Professional Fees-Special Legal	ţ				
Professional Fees-Water Rights Legal Counsel	ć				
Professional Fees-Operations/Sim Modeling	ç				
Professional Fees-Monitoring Services	ç				
Professional Fees-Municipal Advisor	ć				
Professional Fees-Real Estate Legal Services	ļ	(5,567.50)			
Professional Fees-Legal Counsel	ļ				
TOTAL DISBURSED	·	• •	\$	(2,814,720.85)	
Transfer Funds from Savings account			\$	1,367,426.68	
RCB General Checking Account Balance	05/31/2025				\$ 13,269,584.40
nes deneral encoding recourt salarios					
ederal Fund Checking-River City Bank					
Beginning Balance	05/01/2025		\$	796.40	
Interest Earned			\$	2.93	
RCB Federal Fund Checking Account Balance	05/31/2025				\$ 799.33
itate (WSIP) Fund Checking Account-River City Bank					
	05/01/2025		\$	426.84	
Beginning Balance	05/31/2025		•		\$ 426.84
DCD Chata Fund Chocking Account Valance					
RCB State Fund Checking Account Balance	, -				

Sites Project Joint Powers Authority Transactions by Account As of May 31, 2025

Туре	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Check General Journal	ting 4683 05/31/2025	5-3C		rec int fme	2.93		796. 799.
Total RC Federal Fund C		0.00			2.93	0.00	799.
	Alcoling 4000				-100		14,585,028,
RC ICS Savings 9755	0510010005	E 40		transfer to ICS to max		291,882.42	14,293,145.
General Journal	05/09/2025 05/27/2025	5-1C 5-2C		transfer to ICS to max		1,075,544,26	13.217.601.4
General Journal General Journal	05/31/2025	5-2C 5-4C		rec int fme	52,434.05	1,075,544,20	13,270,035.4
Total RC ICS Savings 97	55				52,434.05	1,367,426.68	13,270,035.4
RC Operating Checking							14,585,033.0
Bill Pmt -Check	05/09/2025	ACH	Advanced Document Concepts			97.90	14,584,935.
Bill Pmt -Check	05/09/2025	ACH	Ag & Water Financial Consulting			32.091.56	14,552,844,
Bill Pmt -Check	05/09/2025	ACH	Brian G Thomas Consulting LLC			10.000.00	14,542,844.
Bill Pmt -Check	05/09/2025	ACH	Brown and Caldwell			243.161.97	14,299,682.
Bill Pmt -Check	05/09/2025	ACH	County of Colusa			4,500.00	14,295,182.
Bill Pmt -Check	05/09/2025	ACH	Dunn Consulting			9,500.00	14,285,682.
			Forsythe Group LLC			36,825,30	14,248,856.
Bill Pmt -Check	05/09/2025	ACH				15,403.37	14,233,453.
Bill Pmt -Check	05/09/2025	ACH	Fugro USA Land, Inc				14,227,732
Bill Pmt -Check	05/09/2025	ACH	HH Consultants LLC			5,721.03	
Bill Pmt -Check	05/09/2025	ACH	Lasswell Strategic Consulting			2,000.00	14,225,732.
Bill Pmt -Check	05/09/2025	ACH	Leanne Link			240.00	14,225,492.
Bill Pmt -Check	05/09/2025	ACH	Maximum Pest Control			65.00	14,225,427
Bill Pmt -Check	05/09/2025	ACH	Nossaman LLP			27,117.00	14,198,310.
Bill Pmt -Check	05/09/2025	ACH	Robinette Consulting, LLC			36,684.95	14,161,625.
Bill Pmt -Check	05/09/2025	ACH	Somach Simmons & Dunn			54,931.39	14,106,694.
Bill Pmt -Check	05/09/2025	ACH	Spesert Consulting			28,233.60	14,078,460.
Bill Pmt -Check	05/09/2025	ACH	The Catalyst Group, Inc.			1,107.50	14,077,353.
Bill Pmt -Check	05/09/2025	ACH	The Ferguson Group			22,000.00	14,055,353.
	05/09/2025	ACH	Waterology Consulting			41,777,77	14.013.575.
Bill Pmt -Check						2,125.00	14,011,450.
Bill Pmt -Check	05/09/2025	ACH	Welsh Consulting LLC				14,001,632.
Bill Pmt -Check	05/09/2025	ACH	Young Wooldridge LLP		001 000 10	9,817.50	
General Journal	05/09/2025	5-1C		transfer to ICS to max	291,882.42		14,293,515.
Deposit	05/22/2025	1		Davis WD	80,000.00	1 100 51	14,373,515.
Bill Pmt -Check	05/27/2025	ACH	Adept Solutions Inc			1,126.51	14,372,388.
Bill Pmt -Check	05/27/2025	ACH	AECOM Technical Services, Inc.			303,711.03	14,068,677.
Bill Pmt -Check	05/27/2025	ACH	CH2M Hill Engineers, Inc			219,368.03	13,849,309.
Bill Pmt -Check	05/27/2025	ACH	Fechter & Company CPA			11,500.00	13,837,809.
Bill Pmt -Check	05/27/2025	ACH	HDR Engineering Inc			1,102,235.58	12,735,574.
Bill Pmt -Check	05/27/2025	ACH	ICF Jones & Stokes Inc			377,692.25	12,357,881.8
Bill Pmt -Check	05/27/2025	ACH	Katz and Associates, Inc			38,967,39	12,318,914.4
Bill Pmt -Check	05/27/2025	ACH	Larsen Wurzel & Associates, Inc.			2,764,50	12,316,149.9
Bill Pmt -Check	05/27/2025	ACH	MBK Engineers Inc			51,627.75	12,264,522.2
Bill Pmt -Check	05/27/2025	ACH	Montague DeRose and Associat			24,581.25	12,239,940.9
Bill Pmt -Check	05/27/2025	ACH	Net2Phone Inc.			147.07	12,239,793.
Bill Pmt -Check	05/27/2025	ACH	Nossaman LLP			33,012.00	12,206,781.
Bill Pmt -Check	05/27/2025	ACH	Perkins Cole LLP			44,797.50	12,161,984.
Bill Pmt -Check	05/27/2025	ACH	Pinion, LLC			4,575.00	12,157,409.
Bill Pmt -Check	05/27/2025	ACH	Regional Government Services			1,307.85	12,156,101.
						5,850.00	12,150,251.
Bill Pmt -Check	05/27/2025	ACH	Stradling Yocca Carlson & Rauth				
Bill Pmt -Check	05/27/2025	2652	US Bank			6,359.49	12,143,892.
Bill Pmt -Check	05/27/2025	2653	Yocha Dehe Wintun Nation			1,465.32	12,142,426.
General Journal	05/27/2025	5-2C		transfer to ICS to max	1,075,544.26		13,217,971.0
General Journal	05/31/2025	5-5C		rec int fme	51,844.89		13,269,815.8
General Journal	05/31/2025	5-6C		Bank service fee		231.49	13,269,584.4
Total RC Operating Chec	king 2016				1,499,271.57	2,814,720.85	13,269,584.4
RC State Fund Checking Total RC State Fund Chec							426.8 426.8
Total I'vo Giale I und Offer							0.0
US Bank Checking							
US Bank Checking Total US Bank Checking					1,551,708.55	4,182,147.53	0.0 26,540,846.0

Sites Project Joint Powers Authority Balance Sheet - DRAFT

As of May 31, 2025

	May 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	799.33 13,270,035.49 13,269,584.40 426.84
Total Checking/Savings	26,540,846.06
Accounts Receivable Accounts Rec Members Membership - Authority	5,000.00
Total Accounts Rec Members	5,000.00
Other Receivables	3,705.41
Total Accounts Receivable	8,705.41
Other Current Assets Escrow Deposit Vendor Receivable	212,000.00 174,000.00
Total Other Current Assets	386,000.00
Total Current Assets	26,935,551.47
Fixed Assets Land	4,694,633.70
Total Fixed Assets	4,694,633.70
TOTAL ASSETS	31,630,185.17
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	650,042.84
Total Accounts Payable	650,042.84
Other Current Liabilities Deferred Income Federal Funding	1,910,000.00
Total Deferred Income	1,910,000.00
Total Other Current Liabilities	1,910,000.00
Total Current Liabilities	2,560,042.84
Long Term Liabilities Participant Reimbursement Polic	9,039,559.17
Total Long Term Liabilities	9,039,559.17
Total Liabilities	11,599,602.01
Equity Net Assets Retained Earnings Net Income	1,929,216.58 17,228,667.50 872,699.08
Total Equity	20,030,583.16
TOTAL LIABILITIES & EQUITY	31,630,185.17

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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	0.00	0.00	0.00	5,000.00	5,000.00
Red Stick Farms Colusa LLC	0.00	0.00	3,705.41	0.00	0.00	3,705.41
TOTAL	0.00	0.00	3,705.41	0.00	5,000.00	8,705.41

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Advanced Document Concepts	49.59	0.00	0.00	0.00	0.00	49.59
Ag & Water Financial Consulting, LLC	33,384.44	0.00	0.00	0.00	0.00	33,384.44
Best Best & Krieger, LLP	27,539.51	0.00	0.00	0.00	0.00	27,539.51
Brian G Thomas Consulting LLC	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Brown and Caldwell	200,918.09	0,00	0.00	0.00	0.00	200,918.09
Cox, Castle & Nicholson LLP	17,277.00	0.00	0.00	0.00	0.00	17,277.00
Dunn Consulting	9,500.00	0.00	0.00	0.00	0.00	9,500.00
Forsythe Group LLC	37,895.78	0.00	0.00	0.00	0.00	37,895.78
Hughes Consulting, LLC	29,483.60	0.00	0.00	0.00	0.00	29,483.60
Maximum Pest Control	65.00	0.00	0.00	0.00	0.00	65.00
Mizuno Consulting, Inc	4,112.50	0.00	0.00	0.00	0.00	4,112.50
National Oceanic & Atmospheric Adm	0.00	566.72	0.00	0.00	0.00	566.72
Pinion, LLC	2,475.00	0.00	0.00	0.00	0.00	2,475.00
Robinette Consulting, LLC	37,404.78	0.00	0.00	0.00	0.00	37,404.78
Somach Simmons & Dunn	129,991.17	0.00	0.00	0.00	0.00	129,991.17
Spesert Consulting	28,151.00	0.00	0.00	0.00	0.00	28,151.00
The Ferguson Group	0.00	22,000.00	0.00	0.00	0.00	22,000.00
US Bank	1,954.82	0.00	0.00	0.00	0.00	1,954.82
Waterology Consulting	44,387.26	0.00	0.00	0.00	0.00	44,387.26
Young Wooldridge LLP	12,886.58	0.00	0.00	0.00	0.00	12,886.58
OTAL	627,476.12	22,566.72	0.00	0.00	0.00	650,042.84

Sites Project Joint Powers Authority Profit & Loss - DRAFT

	May 25	Jan - May 25
rdinary Income/Expense		
Income		
Federal WIIN Funding	660,000.00	1,735,000.0
Membership Admin/Authority	0.00	415,000.0
Membership Water	0.00	6,260,120.0
Total Income	660,000.00	8,410,120.0
Gross Profit	660,000.00	8,410,120.0
Expense		
Accounting Services	7,050.00	21,195.0
Audit Fees	11,500.00	11,779.3
Bank Service Fees	231.49	1,083.8
Dues and Subscriptions	0.00	27,150.0
Legal Services	0.00	21,781.9
Office Expenses		
Misc Office & Operating Exp	8,510.97	14,866.93
Pest Control & Maintenance	65.00	325.00
Total Office Expenses	8,575.97	15,191.9
Professional Fees		
Board Clerk Services	1,307.85	9,053.03
Bond Counsel	5,850.00	20,215.00
CMAR Procurement Support	0.00	24,864.57
Communication	38,967.39	167,181.46
Construction Office Lead	29,483.60	29,483.60
Contract Rep Support	4,112.50	4,112.50
Cost Development Model	0.00	9,166.50
County Agreements Advisor	0.00	1,040.00
E & C Manager	37,404.78	184,843.02
Engineering & Technical Service	416,122.17	761,347.51
EPP Manager	37,895.78	184,716.08
Executive Director	44,387.26	211,331.03
External Affairs Manager	28,151.00	140,837.60
Federal Government Affairs Supp	22,000.00	110,000.00
Finance Manager	33,384.44	143,675.76
Funding/Credit Reimb Policy	2,764.50	2,764.50
General Legal Counsel	0.00	30,683.32
Geotechnical Engineering	0.00	86,948.39
Inter-Agency Agreements	31,833.00	112,449.67
Legal Services	57,703.09	163,381.59
Legislative/Reg/Strategic	9,500.00	47,500.00
Monitoring Services	1,465.32	1,465.32
Municipal Advisor	24,581.25	58,525.00
Operations/Simulation Modeling	106,956.89	362,195.63
Owner's Financial Advisor	10,000.00	50,000.00
Permitting & Agreements	377,692.25	938,598.84
Program Ops Manager	0.00	66,162.40
Project Controls	200,918.09	1,139,493.65
Project Integration	1,102,235.58	1,875,062.26
Real Estate Appraisal Services	0.00	13,950.00
Real Estate Legal Services	1,179.00	14,465.12
Reservoir Operations Modeling	32,552.00	158,219.75
Special Legal	44,797.50	159,723.75
Staffing Assistance	566.72	566.72
Strategic Planning	0.00	16,643.75
Water Rights Legal Counsel	129,991.17	523,147.71
Water Rights Modeling	19,075.75	149,728.75

Sites Project Joint Powers Authority Profit & Loss - DRAFT

	May 25	Jan - May 25
_ Rent - Office Website, Data, Computer Support	4,500.00 1,126.51	22,500.00 6,123.47
Total Expense	2,885,862.85	8,100,349.18
Net Ordinary Income	-2,225,862.85	309,770.82
Other Income/Expense Other Income Interest Income Interest Income-River City Fed WIIN Account ICS Account Operating Account	2.93 52,434.05 51,844.89	2,139.30 279,522.46 281,266.50
Total Interest Income-River City	104,281.87	562,928.26
Total Interest Income	104,281.87	562,928.26
Total Other Income	104,281.87	562,928.26
Net Other Income	104,281.87	562,928.26
let Income	-2,121,580.98	872,699.08

Sites Project Joint Powers Authority Transaction Detail By Account

May 2025									
Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance	
Federal WIIN Fu General J	nding 05/31/2025	5-7C		rec Federal rev from advance	Reservoir		660,000.00	660,000.0	
Total Federal WI	IN Funding					0.00	660,000.00	660,000.0	
Accounting Sen Bill Bill	/ices 05/01/2025 05/31/2025	PN095260 PN098436	Pinion, LLC Pinion, LLC	4/25 5/25	Authority: Authority:	4,575.00 2,475.00		-4,575.0 -7,050.0	
Total Accounting	Services					7,050.00	0.00	-7,050.0	
Audit Fees Bill Bill	05/01/2025 05/01/2025	3436 3471	Fechter & Company CPA Fechter & Company CPA	1/25 2/25	Authority: Authority:	1,500.00 10,000.00		-1,500.0 -11,500.0	
Total Audit Fees			· · · · · · · · · · · · · · · · · · ·			11,500.00	0.00	-11,500.0	
Bank Service Fe					.	40.50		105	
General J General J	05/31/2025 05/31/2025	5-6C 5-6C		Bank service fee Bank service fee	Authority Reservoir	18.52 212.97		-18.5 -231.4	
Total Bank Servic	e Fees					231.49	0.00	-231.4	
Office Expenses Misc Office 8	Operating Exp								
Bill Bill Bill	05/01/2025 05/09/2025 05/31/2025	1220306254 Online 5/9/2 INV159089	Net2Phone Inc. US Bank Advanced Document Conc	5/25 4/25 5/25	Authority: Authority: Authority:	147.07 6,359.49 49.59		-147.0 -6,506.5 -6,556.1	
Bill	05/31/2025	Online 6/2/25	US Bank	5/25	Authority:	1,954.82		-8,510.9	
	ice & Operating E	Exp				8,510.97	0.00	-8,510.9	
Bill	& Maintenance 05/23/2025	64870	Maximum Pest Control	5/25	Authority:	65.00		-65.0	
Total Pest Co	ntrol & Maintenan	ice				65.00	0.00	-65.0	
Total Office Expe	nses					8,575.97	0.00	-8,575.9	
Professional Fee Board Clerk S									
Bill Bill	05/01/2025 05/01/2025	18456 18456	Regional Government Ser Regional Government Ser	4/25 4/25	Authority: Reservoir	130.79 1,177.06		-130.79 -1,307.8	
Total Board C	erk Services					1,307.85	0.00	-1,307.8	
Bond Counse Bill	05/15/2025	419880	Stradling Yocca Carlson &	4/25	Reservoir	5,850.00		-5,850.00	
Total Bond Co	unsel				-	5,850.00	0.00	-5,850.00	
Communicati Bill Bill	on 05/15/2025 05/15/2025	418206	Katz and Associates, Inc Katz and Associates, Inc	4/25 4/25	Reservoir Reservoir	41.88 38,925.51		-41.88 -38,967.39	
Total Commun					-	38,967.39	0.00	-38,967.39	
Construction									
Bill	05/31/2025	2025-1 (rev)	Hughes Consulting, LLC	5/25	Reservoir	29,483.60		-29,483.60	
	tion Office Lead					29,483.60	0.00	-29,483.60	
Contract Rep Bill	05/31/2025	2025-01	Mizuno Consulting, Inc	1/1-5/31/25	Reservoir	4,112.50		-4,112.50	
Total Contract	Rep Support					4,112.50	0.00	-4,112.50	
E & C Manage Bill Bill	r 05/31/2025 05/31/2025	1048 1048	Robinette Consulting, LLC Robinette Consulting, LLC	5/25 5/25	Reservoir Reservoir	258.32 37,146.46		-258.32 -37,404.78	
Total E & C Ma	anager				-	37,404.78	0.00	-37,404.78	
	Technical Serv								
Bill Bill	05/15/2025 05/16/2025	D3380603-40 2001019481	CH2M Hill Engineers, Inc AECOM Technical Service	4/25 4/25 (Reservoir)	Reservoir Reservoir	112,411.14 303,711.03		-112,411.14 -416,122.17	
Total Engineer	ing & Technical S	Service				416,122.17	0.00	-416,122.17	
EPP Manager Bill	05/31/2025	SPA-202505	Forsythe Group LLC	5/25	Reservoir	37,895.78		-37,895.78	
Total EPP Mar	ager				-	37,895.78	0.00	-37,895.78	
Executive Dire Bill Bill	ector 05/31/2025 05/31/2025	62 62	Waterology Consulting Waterology Consulting	5/25 5/25	Authority: Reservoir	4,200.00 1,373.09		-4,200.00 -5,573.09	
		62	Waterology Consulting	5/25	Reservoir	38,814.17		-44,387.26	
Total Executive						44,387.26	0.00	-44,387.26	
External Affair Bill		5-25	Spesert Consulting	5/25	Reservoir	28,151.00	· ·	-28,151.00	
Total Extornal	Affairs Manager				-	28,151.00	0.00	-28,151.00	

Sites Project Joint Powers Authority Transaction Detail By Account May 2025

Image: Control of the section of the sectio	Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Factoral Construment Affairs Stop Ap & Wyler Franzel Con. 5/25 Reservor, 22,000.00 64.00 644.00 Stall CSS (225) 105 Ap & Wyler Franzel Con. 5/25 Reservor, 24,44.04 63,338.44 Total Franzo Minoger 33,384.44 0.00 63,338.44 0.00 63,338.44 Total Franzo Minoger 22,744.00 22,744.50 0.00 -2,757.50			3746	The Ferguson Group	5/25	Reservoir	22,000.00		-22,000.00
Bit Object 2025 1005 A (A Ware Financial Con							22,000.00	0.00	-22,000.00
Bit 031/02/05 100 Ag & Water Francel Corr. 525 Restamm. 33.8444 0.00			5	Ag & Water Financial Con	5/25	Reservoir			
Location Status Location Status Location Status Location Status Location Status Stat Fund (Content Reinh Pelity Stat Fund (Content Reinh Pelity Stat Fund (Content Reinh Pelity) 1000000000000000000000000000000000000	Bill	05/31/2025 100	5	Ag & Water Financial Con	5/25	Reservoir		·	
Bit Optimization 277.69 277.69 277.69 Date Fundprocent Renine Palay Construction 277.69 0.00 -277.69 Date Fundprocent Renine Palay Processor 277.69 0.00 -277.69 Date Fundprocent Renine Palay Processor 31.83.00 -0.00 -31.83.00 Logit Service 1027992 Best Science LP 425 Construction 72.74.69 -277.69 Bit 69.002205 57.697 Notssenan LP 425 Construction 72.74.69 -277.69 -277.69 Bit 69.002205 100792 Dest Best Krieger, LP 425 Construction Reservicin 27.14.9 -27.24.9 -27							33,304.44	0.00	-00,004.44
Construction Construction<			9000-0425	Larsen Wurzel & Associat	4/25	Reservoir	2,764.50		
Bit 660/2022 578547 Nossamm LP 4/25 Resmoti 31,8330	-						2,764.50	0.00	-2,764.50
Logal Services -22544 -22544 -22544 Bill 05220225 102722 Bat Bart & Kroger, LLP 4/25 (Construction) Peanoret			947	Nossaman LLP	4/25	Reservoir	31,833.00		-31,833.00
Bit 05220235 1027282 Best Set & Krieger, LLP 4/25 (Construction) Reservoir 7727272 4/4181 Bit 05210235 1027282 Best Set & Krieger, LLP 4/25 (Construction) Reservoir 7727727 4/4181 Bit 053110235 123833 Voung Woodridge LLP 5/25 Reservoir 1/277730 4/4181 Bit 053110235 123833 Voung Woodridge LLP 5/25 Reservoir 1/277030 4/3000 Legistative/Reg/Ethrong L Bit 05310235 1/2883 Voung Woodridge LLP 5/25 Reservoir 9/500.00 4/500.00 Total Lagistative/Reg/Ethrong L Bit 05130205 0/00443 Young Woodridge LLP 5/25 Reservoir 1/46532 -/448132 Total Lagistative/Reg/Ethrong L Bit 0/5150205 0/00443 Young Woodridge LLP 4/25 Reservoir 1/46532 -/448532 -/448532 Total Lagistative/Reg/Ethrong L Montague DeRose and A 4/25 Reservoir 1/46532 -/46853156	Total Inter-Age	ency Agreements					31,833.00	0.00	-31,833.00
Bit 05/22/025 102/22/2 Bast Best & Kriefan L. L.P. 4/25 (Communication) PReservcir 12/24.07 27,938.51 Bit 05/22/025 1/23.683 Young Wooldrige LLP 5/25 Preservcir 6/1.025 44.18.33 Bit 05/31/025 1/23.683 Young Wooldrige LLP 5/25 Preservcir 6/4.127.3 44.18.33 Bit 05/31/025 1/23.683 Young Wooldrige LLP 5/25 Preservcir 6/4.000 47.03.09 Legislative/Registrategic			7060	Part Port & Kringer LLP	4/25 (Construction)	Reservoir	325 44		-325.44
Bit Model Core, Castle & Michael LP Science Program Core, Castle & Michael LP Science Program									-27,539.51
Bit 0631/2025 12383 Young Wooldrage LLP 5/25 Reservir 12.70 5-127.00 Tubi Legal Services 0.00 -57.703.09 0.00 -57.703.09 Municipal Advisor 9.500.00 0.00 -49.500.00 -49.500.00 Services 1.465.32 -1.465.32 -1.465.32 -1.465.32 Tobi Municipal Advisor 24.551.25 0.00 -24.581.25 0.00 -24.581.25 Tobi Municipal Advisor 24.551.25 0.00 -24.581.25 0.00 -24.581.25 Tobi Municipal Advisor 24.551.25 0.00 -24.581.25 0.00 -100.565.89 Tobi Municipal Advisor 106.956.89 0.00 -100.000.00 -100.000.00 -100.000.00 Ower's Financial Advisor 10.000.00 0.00 -100.000.00	Bill	05/30/2025 611	002	Cox, Castle & Nicholson L					
Bit 0531/2025 123533 Young Woolfridge LLP 5/2 Reservoir 6,430.69 -67.733.09 Total Legislative/Registration 0.00 -57.703.09 0.00 -57.703.09 Total Legislative/Registration 0.00 -57.703.09 -4.500.00 -4.500.00 Maintoing Strategic Durn Consulling 5/2 Reservoir 9,500.00 -0.00 -57.703.09 Total Legislative/Registration Osti 2025 CN00643 Youta Dehe Winton Nation 4/25 Reservoir 1,465.32 .0.00 -1,465.32 Total Monitoing Services 1,465.32 0.00 -24,581.25									
Total Legal Services 57,703.69 6.00 457,703.69 Legislative/Reg/Strategic Letter Dum Consulting \$125 Reservici \$6,000.00									
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Junice Description Section	Legislative/R	eg/Strategic				-	0,000,000		0 500-00
Note (rsg)=aniset (rs			er	Dunn Consulting	5/25	Reservoir		0.00	
Bill 05/13/2022 CN00643 Yooha Dehe Wimun Nation 4/25 Reservoir 1.465.32							0,000100		
Total Municipal Advisor Total Municipal Advisor C44,581.25 C44,571.25 C44,581.25 C44,571.25 C44,571.25 C44,571.25 C44,571.25 C44,571.25 C44,571.25 C44,571.25 C44,571.2	Bill	05/13/2025 CN0	00643	Yocha Dehe Wintun Nation	4/25	Reservoir			
Bit 05/15/202 578/STES Montague DeRose and As 4/25 Reservoir 24,581.25 0.00 -24,581.25 Total Municipal Advisor 24,681.25 0.00 -24,581.25 0.00 -24,581.25 OperationSignation Modeling 05/15/202 D3205403-41 CH2M Hill Engineers, Inc. 4/25 Reservoir 106,956.89 -106,956.89 -106,956.89 Owner's Financial Advisor 0 5/31/2025 270 Brian G Thomas Consultin 5/25 Reservoir 100,000.00 -100,000.01							1,405.32	0.00	-1,405.52
Total multiple Rotion Total Operations/Simulation Modeling -106,956.89 -106,956.89 Total Operations/Simulation Modeling 106,956.89 0.00 -106,956.89 Owner's Financial Advisor 100,000.00 -100,000.00 -100,000.00 Owner's Financial Advisor 100,000.00 -100,000.00 -100,000.00 Permitting & Agreements 100,000.00 0.00 -100,000.00 Permitting & Agreements 107,12025 107,100,000.00 -100,000.00 Permitting & Agreements 107,12025 107,010,000.10 -100,000.00 Project Controls IUV -01405018 ICF Jones & Stokes Inc. 4725 Reservoir 977,692.25 0.00 -377,692.25 Total Permitting & Agreements ICF Jones & Stokes Inc. 4725 Reservoir 977,692.25 0.00 -377,692.25 Total Permitting & Agreements ICF Jones & Stokes Inc. 4725 Reservoir 102,42 102,42 102,42 102,42 102,42 102,42 126,416,43 196,616,43 196,616,43 196,616,43 196,616,43 196,616,43 102,42 <			5SITES	Montague DeRose and As	4/25	Reservoir			
Bit 05/15/2025 D3205403-41 CH2M Hill Engineers, Inc. 4/25 Reservoir 106,956.89							24,581.25	0.00	-24,581.25
Project Charles Havings Prior 10,000,00 -10,000,00 Owner's Financial Advisor 10,000,00 -00,00 -10,000,00 Permitting & Agreements 10,000,00 0.00 -10,000,00 Permitting & Agreements 05/15/2025 INV-01405018 ICF Jones & Stokes Inc. 4/25 Reservoir 497,66 -497,66 -497,68 -377,692.25 0.00 -377,692.25 0.00 -377,692.25 0.00 -377,692.25 0.00 -377,692.25 0.00 -377,692.25 0.00 -377,692.25 0.00 -377,692.25 0.00 -377,692.25 0.00 -377,692.25 0.00 -377,692.25 0.00 -377,692.25 0.00 -377,692.25 0.00 -366,618.00 -406,618.00 -406,618.00 -406,618.00 -406,618.00 -406,618.00 -406,618.00 -406,618.00 -200,918.09 0.00 -200,918.09 -200,918.09 -200,918.09 -200,918.09 -200,918.09 -200,918.09 -200,918.09 -40,423.48 -50,014.62 -570,014.62 -570,014.62 -570,014.62 -570,014.62 -570,014.62			05403-41	CH2M Hill Engineers, Inc	4/25	Reservoir	106,956.89		-106,956.89
Bill 05/31/2025 270 Brian G Thomas Consultin 5/25 Reservoir 10,000.00 -10,000.00 Total Qwner's Financial Advisor 10,000.00 0.00 -10,000.00 -10,000.00 Permitting & Agreements Bill 05/15/2025 INV-01405018 ICF Jones & Stokes Inc. 4/25 Reservoir 377,194.59 377,692.25 Total Permitting & Agreements 05/15/2025 INV-01405018 ICF Jones & Stokes Inc. 4/25 Reservoir 377,192.25 0.00 -377,692.25 Project Controls 05/31/2025 17667428 Brown and Caldwell 5/25 Reservoir 102,42 -106,210.30 -200,918.09 0.00 -200,918.09 -200,918.09 -200,918.09 -200,918.09 -200,918.09 -200,918.09 -200,918.09 -200,918.09 -200,918.09 -200,918.09 -1,102,235.58 -1,102,235.58 -1,102,235.58 -1,102,235.58 -1,102,235.58 -1,102,235.58 -1,102,235.58 -1,102,235.58 -1,102,235.58 -1,102,235.58 -1,102,235.58 -1,102,235.58 -1,102,235.58 -1,102,235.58 -1,102,235.58	Total Operatio	ns/Simulation Modelin	g				106,956.89	0.00	-106,956.89
Description Description How of the second s				Brian G Thomas Consultin	5/25	Reservoir	10,000.00		-10,000.00
Bill 05/15/2025 INV-01405018 ICF Jones & Stokes Inc. 4/25 Reservoir 447.66	Total Owner's	Financial Advisor					10,000.00	0.00	-10,000.00
Bill 05/15/2025 INV-01405018 ICF Jones & Stokes Inc 4/25 Reservoir 377,194.59 77,892.25 Total Permitting & Agreements 9/31/2025 17567428 Brown and Caldwell 5/25 Reservoir 102.42 -102.42 Bill 05/31/2025 17567428 Brown and Caldwell 5/25 Reservoir 196,515.67 -196,618.09 Bill 05/31/2025 17567428 Brown and Caldwell 5/25 Reservoir 196,515.67 -196,618.09 Bill 05/31/2025 17567428 Brown and Caldwell 5/25 Reservoir 196,516.67 -196,618.09 Project Integration 200,918.09 0.00 -200,918.09 200,918.09 -570,014.62 -570,014.62 -1,102,235.58 -1,102,235.58 -1,102,235.58 0.00 -1,102,235.58 0.00 -1,102,235.58 0.00 -1,102,235.58 1,102,235.58 0.00 -1,102,235.58 1,102,235.58 0.00 -1,102,235.58 1,102,235.58 0.00 -1,102,235.58 0.00 -1,102,235.58 0.00 -1,102,235.58			-01405018	ICF Jones & Stokes Inc	4/25	Reservoir			
Project Controls Brown and Caldwell 5/25 Reservoir 102.42 -102.42 Bill 05/31/2025 17567428 Brown and Caldwell 5/25 Reservoir 196,515.67 -196,618.09 Bill 05/31/2025 17567428 Brown and Caldwell 5/25 Reservoir 196,515.67 -196,618.09 Total Project Controls 200,918.09 0.00 -200,918.09 200,918.09 -200,918.09 Project Integration Bill 05/01/2025 1200713974 HDR Engineering Inc. 3/25 Reservoir 570,014.62 -570,014.62 -710,2235.58 Total Project Integration 1102,235.58 0.00 -1,102,235.58 0.00 -1,102,235.58 Total Project Integration 05/08/2025 576946 Nossaman LLP 4/25 Reservoir 1,179.00 -1,179.00 Total Real Estate Legal Services 05/08/2025 17166 MBK Engineers Inc. 4/25 Reservoir 32,552.00 -32,552.00 Total Real Estate Legal Services 05/08/2025 17166 MBK Engineers Inc. 4/25 Reservoir 32,552.00 </td <td></td> <td></td> <td></td> <td>ICF Jones & Stokes Inc</td> <td>4/25</td> <td>Reservoir</td> <td></td> <td></td> <td></td>				ICF Jones & Stokes Inc	4/25	Reservoir			
Bill 06/31/2025 17567428 Brown and Caldwell 5/25 Reservoir 102.42 102.42 Bill 05/31/2025 17567428 Brown and Caldwell 5/25 Reservoir 106.515.67 -196.618.09 Dill 05/31/2025 17567428 Brown and Caldwell 5/25 Reservoir 4,300.00 -200.918.09 Total Project Controls 200,918.09 0.00 -200,918.09 0.00 -200,918.09 Project Integration Bill 05/01/2025 1200713974 HDR Engineering Inc 3/25 Reservoir 570,014.62 -570,014.62 -11,02,235.58 Total Project Integration 1,002/235.58 0.00 -11,02,235.58 0.00 -11,02,235.58 Total Project Integration 1,102,235.58 0.00 -11,02,235.58 0.00 -11,02,235.58 Real Estate Legal Services 1,179.00 1,179.00 -1,179.00 -32,552.00 -32,552.00 -32,552.00 -32,552.00 -32,552.00 -32,552.00 -32,552.00 -32,552.00 -32,552.00 -32,552.00 -32,552.00 -							377,692.25	0.00	-377,092.23
Bill 05/31/2025 17567428 Brown and Caldwell 5/25 Reservoir 199,515.67 199,518.09 Total Project Controls 200,918.09 0.00 -200,918.09 Project Integration Bill 05/01/2025 1200713974 HDR Engineering Inc 3/25 Reservoir 570,014.62 -570,014.62 Bill 05/01/2025 1200713974 HDR Engineering Inc 3/25 Reservoir 570,014.62 -1102,235.58 Total Project Integration 5/001/2025 1200713974 HDR Engineering Inc 3/25 Reservoir 570,014.62 -1102,235.58 Total Project Integration 1,102,235.58 0.00 -1,102,235.58 0.00 -1,102,235.58 Real Estate Legal Services 1,179.00 1,179.00 -1,179.00 -1,179.00 -1,179.00 Reservoir Operations Modeling Bill 05/09/2025 1766 MBK Engineers Inc 4/25 Reservoir 32,552.00 -32,552.00 -32,552.00 -32,552.00 -32,552.00 -32,552.00 -32,552.00 -32,552.00 -32,552.00 -32,552.00			67428	Brown and Caldwell	5/25	Reservoir	102.42		-102.42
Lini Conversion Linit and example					5/25	Reservoir			
Project Integration Bill 05/01/2025 1200713974 1200721918 HDR Engineering Inc 3/25 4/25 Reservoir 570,014.62 Reservoir -570,014.62 532,220.96 Total Project Integration 1,102,235.58 0.00 -1,102,235.58 Real Estate Legal Services Bill 05/08/2025 576946 Nossaman LLP 4/25 Reservoir 1,179.00 -1,179.00 Total Real Estate Legal Services 1,102,235.58 0.00 -1,179.00 -1,179.00 Total Real Estate Legal Services 1,179.00 0.00 -1,179.00 Total Reservoir Operations Modeling Bill 05/09/2025 17166 MBK Engineers Inc 4/25 Reservoir 32,552.00 -32,552.00 Total Reservoir Operations Modeling Special Legal Bill 05/12/2025 7219540 Perkins Coie LLP 4/25 Reservoir 44,797.50 -0.00 -44,797.50 Special Legal 511 05/01/2025 344244 National Oceanic & Atmos 4/25 Reservoir 566.72 -566.72 -566.72 Bill 05/01/2025 344244 National Oceanic & Atmos 4/25 Reservoir 566.72 -566.72	Bill	05/31/2025 1756	67428	Brown and Caldwell	5/25	Authority:			
Bill 05/01/2025 1200713974 HDR Engineering Inc. 3/25 Reservoir 570,014.62 5/0,014.62 Bill 05/01/2025 1200721918 HDR Engineering Inc. 3/25 Reservoir 532,220.96 1,102,235.58 Total Project Integration 1,102,235.58 0.00 1,102,235.58 0.00 1,102,235.58 Real Estate Legal Services 1,102,235.58 0.00 1,179.00 1,179.00 Total Real Estate Legal Services 1,179.00 0.00 1,179.00 Reservoir Operations Modeling MBK Engineers Inc. 4/25 Reservoir 32,552.00 32,552.00 Total Reservoir Operations Modeling MBK Engineers Inc. 4/25 Reservoir 32,552.00 32,552.00 Total Reservoir Operations Modeling MBK Engineers Inc. 4/25 Reservoir 32,552.00 0.00 32,552.00 Special Legal Special Legal Service -44,797.50 -44,797.50 -44,797.50 Bill 05/01/2025 7219540 Perkins Coie LLP 4/25 Reservoir 566.72 -566.72 Bill 05/01/2025	-						200,918.09	0.00	-200,918.09
Data Description Here Englements and the englement	Bill	05/01/2025 1200							
Real Estate Legal Services Bill Nossaman LLP 4/25 Reservoir 1,179.00 -1,179.00 Total Real Estate Legal Services 1,179.00 0.00 -1,179.00 Reservoir Operations Modeling Bill 05/09/2025 17166 MBK Engineers Inc 4/25 Reservoir 32,552.00 -32,552.00 Total Reservoir Operations Modeling			0721310	Hore Engineering ine	-11-20			0.00	
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Reservoir Operations Modeling Bill MBK Engineers Inc 4/25 Reservoir 32,552.00 -			946	Nossaman LLP	4120	Reservoir		0.00	
Dill 05/05/2625 Frido Index Englified with the englified withe englified withe englified with the englified wi		-							
Special Legal Bill O5/12/2025 7219540 Perkins Coie LLP 4/25 Reservoir 44,797.50 -44,797.50 Total Special Legal 44,797.50 44,797.50 0.00 -44,797.50 Staffing Assistance Bill 05/01/2025 344244 National Oceanic & Atmos 4/25 Reservoir 566.72 -566.72				MBK Engineers Inc	4/25	Reservoir		0.00	
Bill 05/12/2025 7219540 Perkins Coie LLP 4/25 Reservoir 44,797.50 44,797.50 Total Special Legal 44,797.50 0.00 -44,797.50 44,797.50 -44,797.50 Staffing Assistance Bill 05/01/2025 344244 National Oceanic & Atmos 4/25 Reservoir 566.72 -566.72 From 270 0.00 566.72 566.72 566.72 -566.72 -566.72								0.00	
Staffing Assistance 566.72 -566.72 Bill 05/01/2025 344244 National Oceanic & Atmos 4/25 Reservoir 566.72 -566.72	Bill	05/12/2025 7219	9540	Perkins Cole LLP	4/25	Reservoir			
Bill 05/01/2025 344244 National Oceanic & Atmos 4/25 Reservoir 566.72	-	-					44,/9/.50	0.00	-44,191.00
Total Staffing Assistance566.720.00-566.72			244	National Oceanic & Atmos	4/25	Reservoir			
Water Rinhts egal Counsel							566.72	0,00	-566.72

Water Rights Legal Counsel

Sites Project Joint Powers Authority Transaction Detail By Account

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	05/31/2025	3024283	Somach Simmons & Dunn	5/25	Reservoir	129,991.17		-129,991.17
Total Water	Rights Legal Cou	nsel				129,991.17	0.00	-129,991.17
Water Right					D escention	40.075 75		-19,075.75
Bill	05/09/2025	17165	MBK Engineers Inc	4/25	Reservoir	19,075.75		
	Rights Modeling				-	19,075.75	0.00	-19,075.75
Total Profession	al Fees					2,852,878.88	0.00	-2,852,878.88
Rent - Office Bill	05/01/2025	05-2025	County of Colusa	5/25	Authority	4,500.00		-4,500.00
Total Rent - Offic	ce					4,500.00	0.00	-4,500.00
Website, Data, (Bill Bill Bill Bill Total Website, D Interest Income	05/31/2025 05/31/2025 05/31/2025 05/31/2025 05/31/2025 Pata, Computer S	MSP-152166 MSP-152166 152226 152226	Adept Solutions Inc Adept Solutions Inc Adept Solutions Inc Adept Solutions Inc	6/25 6/25 6/25 6/25	Authority: Reservoir Authority: Reservoir	357.00 357.00 206.26 206.25 1,126.51	0.00	-357.00 -714.00 -920.26 -1,126.51 -1,126.51
Interest Inco Fed WIIN General J		5-3C		rec int fme	Reservoir		2.93	2.93
Total Fed	WIIN Account					0.00	2.93	2.93
ICS Acco General J	unt 05/31/2025	5-4C		rec int fme	Reservoir		52,434.05	52,434.05
Total ICS	Account				-	0.00	52,434.05	52,434.05
Operating General J General J	05/31/2025	5-5C 5-5C		rec int fme rec int fme	Authority Reservoir		4,147.59 47,697.30	4,147.59 51,844.89
Total Ope	rating Account				-	0.00	51,844.89	51,844.89
Total Interest	Income-River Ci	ty				0.00	104,281.87	104,281.87
Total Interest Inc	ome				-	0.00	104,281.87	104,281.87
OTAL					-	2,885,862.85	764.281.87	-2,121,580.98

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

	Authority	Reservoir	TOTAL
ASSETS	· · · · · · · · · · · · · · · · · · ·		
Current Assets			
Checking/Savings RC Federal Fund Checking 4683	0.00	799.33	799.33
RC ICS Savings 9755	0.00	13,270,035.49	13,270,035.49
RC Operating Checking 2016 RC State Fund Checking 9538	1,032,143.92 0.00	12,237,440.48 426.84	13,269,584.40 426.84
Total Checking/Savings	1,032,143.92	25,508,702.14	26,540,846.06
Accounts Receivable			
Accounts Rec Members Membership - Authority	5,000.00	0.00	5,000.00
Total Accounts Rec Members	5,000.00	0.00	5,000.00
Other Receivables	0.00	3,705.41	3,705.41
Total Accounts Receivable	5,000.00	3,705.41	8,705.41
Other Current Assets			
Escrow Deposit Vendor Receivable	0.00 0.00	212,000.00 174,000.00	212,000.00 174,000.00
- Total Other Current Assets	0.00	386,000.00	386,000.00
- Total Current Assets	1,037,143.92	25,898,407.55	26,935,551.47
Fixed Assets Land	0.00	4,694,633.70	4,694,633.70
Total Fixed Assets	0.00	4,694,633.70	4,694,633.70
TOTAL ASSETS	1,037,143.92	30,593,041.25	31,630,185.17
= LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable			
Accounts Payable	19,487.70	630,555.14	650,042.84
Total Accounts Payable	19,487.70	630,555.14	650,042.84
Other Current Liabilities			
Deferred Income Federal Funding	0.00	1,910,000.00	1,910,000.00
	0.00	1,910,000.00	1,910,000.00
Total Other Current Liabilities	0.00	1,910,000.00	1,910,000.00
Total Current Liabilities	19,487.70	2,540,555.14	2,560,042.84
Long Term Liabilities	0.00	0.000 550 17	0.020 550 17
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	19,487.70	11,580,114.31	11,599,602.01
Equity Not Assets	114,674,93	1,814,541.65	1,929,216.58
Net Assets Retained Earnings	648,653.26	16,580,014.24	17,228,667.50
Net Income	254,328.03	618,371.05	872,699.08
Total Equity	1,017,656.22	19,012,926.94	20,030,583.16
TOTAL LIABILITIES & EQUITY	1,037,143.92	30,593,041.25	31,630,185.17

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income Federal WIIN Funding	0.00	660,000.00	660,000.0
Total Income	0.00	660,000.00	660,000.0
- Gross Profit	0.00	660,000.00	660,000.0
Expense Accounting Services	7,050.00	0.00	7,050.0
Audit Fees	11,500.00	0.00	11,500.0
Bank Service Fees	18.52	212.97	231.4
Office Expenses Misc Office & Operating Exp	8,510.97	0.00	8,510.97
Pest Control & Maintenance	65.00	0.00	65.00
Total Office Expenses	8,575.97	0.00	8,575.9
Professional Fees			4 007 05
Board Clerk Services	130.79	1,177.06	1,307.85
Bond Counsel	0.00	5,850.00 38,967,39	5,850.00 38,967.39
Communication	0.00 0.00	29,483.60	29,483.60
Construction Office Lead	0.00	4,112.50	4,112.50
Contract Rep Support	0.00	37,404.78	37,404.78
E & C Manager Engineering & Technical Service	0.00	416,122.17	416,122.17
EPP Manager	0.00	37,895.78	37,895.78
Executive Director	4,200.00	40,187.26	44,387.26
Executive Director 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	33,384.44	33,384.44
Funding/Credit Reimb Policy	0.00	2,764.50	2,764.50
Inter-Agency Agreements	0.00	31,833.00	31,833.00
Legal Services	6,443.29	51,259.80	57,703.09
Legislative/Reg/Strategic	0,00	9,500.00	9,500.00
Monitoring Services	0.00	1,465.32	1,465.32
Municipal Advisor	0.00	24,581.25	24,581.25
Operations/Simulation Modeling	0.00	106,956.89	106,956.89
Owner's Financial Advisor	0.00	10,000.00	10,000.00
Permitting & Agreements	0.00	377,692.25	377,692.25
Project Controls	4,300.00	196,618.09	200,918.09
Project Integration	0.00	1,102,235.58	1,102,235.58 1,179.00
Real Estate Legal Services	0.00	1,179.00	32,552.00
Reservoir Operations Modeling	0.00 0.00	32,552.00 44,797.50	44,797.50
Special Legal	0.00	566.72	566.72
Staffing Assistance	0.00	129,991.17	129,991.17
Water Rights Legal Counsel Water Rights Modeling	0.00	19,075.75	19,075.75
– Total Professional Fees	15,074.08	2,837,804.80	2,852,878.8
Rent - Office	4,500.00	0.00	4,500.0
Website, Data, Computer Support	563.26	563.25	1,126.5
Total Expense	47,281.83	2,838,581.02	2,885,862.8
et Ordinary Income	-47,281.83	-2,178,581.02	-2,225,862.8
ther Income/Expense Other Income Interest Income			
Interest Income-River City	0.00	2.93	2.93
Fed WIIN Account ICS Account	0.00 0.00	52,434.05	52,434.05
Operating Account	4,147.59	47,697.30	51,844.89
	4,147.59	100,134.28	104,281.87
Total Interest Income	4,147.59	100,134.28	104,281.8
– Total Other Income	4,147.59	100,134.28	104,281.8
	······	400 424 00	104,281.8
let Other Income	4,147.59	100,134.28	104,201.0

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

January through May 2025

Authority	Reservoir	TOTAL
0.00	1,735,000.00	1,735,000.0
415,000.00	0.00	415,000.0
0.00	6,260,120.00	6,260,120.0
415,000.00	7,995,120.00	8,410,120.0
415,000.00	7,995,120.00	8,410,120.0
	- 5 T	04 405 2
		21,195.0 11,779.3
		1,083.8
		27,150.
0.00	21,781.90	21,781.
14,866.93	0.00	14,866.93
325,00	0.00	325.00
15,191.93	0.00	15,191.
005.04	0 147 77	9,053.03
		20,215.00
		24,864.57
	167,181.46	167,181.46
0.00	29,483.60	29,483.60
0.00	4,112.50	4,112.50
0.00	9,166.50	9,166.50
0.00	1,040.00	1,040.00
0.00	· .	184,843.02
		761,347.51 184,716.08
		211,331.03
		140,837.60
		110,000.00
		143,675.76
	2,764.50	2,764.50
15,341.66	15,341.66	30,683.32
0.00	86,948.39	86,948.39
0.00		112,449.67
		163,381.59
		47,500.00
	• • • • •	1,465.32
		58,525.00 362,195.63
		50,000.00
		938,598.84
		66,162.40
		1,139,493.65
	1,875,062.26	1,875,062.26
0.00	13,950.00	13,950.00
0.00	14,465,12	14,465.12
0.00	158,219.75	158,219.75
0.00		159,723.75
		566.72
		16,643.75 523,147.71
0.00	149,728.75	149,728.75
78,742.76	7,894,801.02	7,973,543.
22,500.00	0.00	22,500.
3,061.75	3,061.72	6,123.
179,694.69	7,920,654.49	8,100,349.
235,305.31	74,465.51	309,770.
0.00	2 120 20	2,139.30
		279,522.46
		281,266.50
19,022.12	<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	201,200.00
	0.00 415,000.00 0.00 415,000.00 21,195.00 11,779.30 73.95 27,150.00 0.00 14,866.93 325.00 15,191.93 905.31 0.00	$\begin{array}{c cccc} & & & & & & & & & & & & & & & & & $