



Meeting: **Reservoir Committee & Authority Board**
Agenda Item 1.2

July 18, 2025

Subject: **Treasurer's Report**

Requested Action:

Reservoir Committee and Authority Board consider acceptance of a revised schedule for submitting Sites Project Authority monthly financial statements for approval and consider acceptance of the Sites Project Authority Treasurer's Report. The proposed schedule would result in financial statements being delayed 1-month when compared to prior cadence. As an example, the June financial statements will be submitted for board approval at the August meeting.

Detailed Description/Background:

Attachment A incorporates financial information through June 30, 2025.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Shayleen O'Connell

Primary Service Provider:

Pinion, LLC - Project Accountant

Attachments:

Attachment A: Treasurer's Report

Attachment B: Changes to Monthly Financial Statement Sequence

SITES JOINT POWERS AUTHORITY
TREASURER'S REPORT
June 30, 2025

Savings Account-River City Bank

Beginning Balance	6/1/2025	\$	13,270,035.49	
Interest Earned		\$	45,957.48	
Transfer funds to general account		\$	(892,354.81)	
River City Bank ICS Savings Account Balance	6/30/2025			\$ 12,423,638.16

General Operating Checking Account-River City Bank

Beginning Balance	6/1/2025	\$	13,269,584.40	
Interest Earned		\$	45,458.18	
Authority Revenue		\$	5,000.00	
Reservoir Revenue		\$	23,661.88	

DISBURSED:

Office Rent	\$	(4,500.00)		
Accounting Services	\$	(2,475.00)		
Annual Audit Fees	\$	(25,279.30)		
Bank Service Fees	\$	(197.24)		
Office Expenses	\$	(2,216.48)		
Board Clerk Services	\$	(1,409.88)		
Executive Director Services	\$	(44,387.26)		
Finance Manager	\$	(33,384.44)		
External Affairs Manager	\$	(28,151.00)		
E&C Manager	\$	(37,404.78)		
Professional Fees-CMAR Procurement Support	\$	(753.00)		
Professional Fees-Owner's Advisor-Financing	\$	(10,000.00)		
Professional Fees-Project Controls	\$	(200,918.09)		
Professional Fees-Leg/Reg/Strategic Support	\$	(9,500.00)		
Professional Fees-Epp Manager	\$	(37,895.78)		
Professional Fees-Construction Office Lead	\$	(29,483.60)		
Professional Fees-Prep Support Rec Facilities	\$	(4,112.50)		
Professional Fees-NMFS Staffing Assistance	\$	(566.72)		
Professional Fees-Geotech Engineering Services	\$	(11,925.66)		
Professional Fees-Funding/Credit Reimb Policy	\$	(436.50)		
Professional Fees-Federal Gov't Affairs Support	\$	(22,000.00)		
Professional Fees-Bond Counsel	\$	(1,235.00)		
Professional Fees-Engineering Services	\$	(259,258.03)		
Professional Fees-Permitting & Agreements	\$	(291,880.70)		
professional Fees-Project Integration	\$	(360,125.03)		
Professional Fees-Strategic Planning	\$	(2,000.00)		
Professional Fees-Water Rights Modeling	\$	(27,180.50)		
Professional Fees-Communications	\$	(26,900.65)		
Professional Fees-Special Legal	\$	(98,787.75)		
Professional Fees-Water Rights Legal Counsel	\$	(129,991.17)		
Professional Fees-Municipal Advisor	\$	(39,400.00)		
Professional Fees-Legal Counsel	\$	(68,989.09)		
TOTAL DISBURSED		\$	(1,812,745.15)	
Transfer Funds from Savings account		\$	892,354.81	
RCB General Checking Account Balance	6/30/2025			\$ 12,423,314.12

Federal Fund Checking-River City Bank

Beginning Balance	6/1/2025	\$	799.33	
Interest Earned		\$	2.84	
RCB Federal Fund Checking Account Balance	6/30/2025			\$ 802.17

State (WSIP) Fund Checking Account-River City Bank

Beginning Balance	6/1/2025	\$	426.84	
RCB State Fund Checking Account Balance	6/30/2025			\$ 426.84

TOTAL CASH AVAILABLE	June 30, 2025		\$ 24,848,181.29
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Sites Project Joint Powers Authority
Transactions by Account
As of June 30, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Checking 4683							799.33
General Journal	06/30/2025	6-3C		rec int fme	2.84		802.17
Total RC Federal Fund Checking 4683					2.84	0.00	802.17
RC ICS Savings 9755							13,270,035.49
General Journal	06/10/2025	6-1C		transfer to ICS to max		313,352.27	12,956,683.22
General Journal	06/23/2025	6-2C		transfer to ICS to max		579,002.54	12,377,680.68
General Journal	06/30/2025	6-4C		rec int fme	45,957.48		12,423,638.16
Total RC ICS Savings 9755					45,957.48	892,354.81	12,423,638.16
RC Operating Checking 2016							13,269,584.40
Deposit	06/09/2025			Red Stick Farms	3,705.41		13,273,289.81
Deposit	06/09/2025			CCFCWCD/Zone 3	5,000.00		13,278,289.81
Deposit	06/09/2025			Black Rock Cattle LLC	19,956.47		13,298,246.28
Bill Pmt -Check	06/10/2025	ACH	Advanced Document Concepts			49.59	13,298,196.69
Bill Pmt -Check	06/10/2025	ACH	Ag & Water Financial Consulting...			33,384.44	13,264,812.25
Bill Pmt -Check	06/10/2025	ACH	Best Best & Krieger, LLP			27,539.51	13,237,272.74
Bill Pmt -Check	06/10/2025	ACH	Brian G Thomas Consulting LLC			10,000.00	13,227,272.74
Bill Pmt -Check	06/10/2025	ACH	Brown and Caldwell			200,918.09	13,026,354.65
Bill Pmt -Check	06/10/2025	ACH	County of Colusa			4,500.00	13,021,854.65
Bill Pmt -Check	06/10/2025	ACH	Cox, Castle & Nicholson LLP			17,277.00	13,004,577.65
Bill Pmt -Check	06/10/2025	ACH	Dunn Consulting			9,500.00	12,995,077.65
Bill Pmt -Check	06/10/2025	ACH	Forsythe Group LLC			37,895.78	12,957,181.87
Bill Pmt -Check	06/10/2025	ACH	Hughes Consulting, LLC			29,483.60	12,927,698.27
Bill Pmt -Check	06/10/2025	ACH	Maximum Pest Control			65.00	12,927,633.27
Bill Pmt -Check	06/10/2025	ACH	Mizuno Consulting, Inc			4,112.50	12,923,520.77
Bill Pmt -Check	06/10/2025	ACH	National Oceanic & Atmospheric ...			566.72	12,922,954.05
Bill Pmt -Check	06/10/2025	ACH	Pinion, LLC			2,475.00	12,920,479.05
Bill Pmt -Check	06/10/2025	ACH	Robinette Consulting, LLC			37,404.78	12,883,074.27
Bill Pmt -Check	06/10/2025	ACH	Somach Simmons & Dunn			129,991.17	12,753,083.10
Bill Pmt -Check	06/10/2025	ACH	Spesert Consulting			28,151.00	12,724,932.10
Bill Pmt -Check	06/10/2025	ACH	The Ferguson Group			22,000.00	12,702,932.10
Bill Pmt -Check	06/10/2025	ACH	Waterology Consulting			44,387.26	12,658,544.84
Bill Pmt -Check	06/10/2025	ACH	Young Wooldridge LLP			12,886.58	12,645,658.26
Bill Pmt -Check	06/10/2025	2654	US Bank			1,954.82	12,643,703.44
General Journal	06/10/2025	6-1C		transfer to ICS to max	313,352.27		12,957,055.71
Bill Pmt -Check	06/23/2025	ACH	AECOM Technical Services, Inc.			35,180.82	12,921,874.89
Bill Pmt -Check	06/23/2025	ACH	Best Best & Krieger, LLP			11,286.00	12,910,588.89
Bill Pmt -Check	06/23/2025	ACH	CH2M Hill Engineers, Inc			224,077.21	12,686,511.68
Bill Pmt -Check	06/23/2025	ACH	Fechter & Company CPA			25,279.30	12,661,232.38
Bill Pmt -Check	06/23/2025	ACH	Fugro USA Land, Inc			11,925.66	12,649,306.72
Bill Pmt -Check	06/23/2025	ACH	HDR Engineering Inc			360,125.03	12,289,181.69
Bill Pmt -Check	06/23/2025	ACH	ICF Jones & Stokes Inc			258,979.10	12,030,202.59
Bill Pmt -Check	06/23/2025	ACH	Katz and Associates, Inc			26,900.65	12,003,301.94
Bill Pmt -Check	06/23/2025	ACH	Larsen Wurzel & Associates, Inc			436.50	12,002,865.44
Bill Pmt -Check	06/23/2025	ACH	Lasswell Strategic Consulting			2,000.00	12,000,865.44
Bill Pmt -Check	06/23/2025	ACH	MBK Engineers Inc			27,180.50	11,973,684.94
Bill Pmt -Check	06/23/2025	ACH	Montague DeRose and Associat...			39,400.00	11,934,284.94
Bill Pmt -Check	06/23/2025	ACH	Net2Phone Inc.			147.07	11,934,137.87
Bill Pmt -Check	06/23/2025	ACH	Nossaman LLP			5,895.00	11,928,242.87
Bill Pmt -Check	06/23/2025	ACH	Perkins Coie LLP			98,787.75	11,829,455.12
Bill Pmt -Check	06/23/2025	ACH	Regional Government Services ...			1,409.88	11,828,045.24
Bill Pmt -Check	06/23/2025	ACH	Stradling Yocca Carlson & Rauth			1,235.00	11,826,810.24
Bill Pmt -Check	06/23/2025	ACH	Welsh Consulting LLC			753.00	11,826,057.24
Bill Pmt -Check	06/23/2025	2655	California Dept. of Fish & Wildlife			27,006.60	11,799,050.64
General Journal	06/23/2025	6-2C		transfer to ICS to max	579,002.54		12,378,053.18
General Journal	06/30/2025	6-5C		Bank service fee		197.24	12,377,855.94
General Journal	06/30/2025	6-6C		rec int fme	45,458.18		12,423,314.12
Total RC Operating Checking 2016					966,474.87	1,812,745.15	12,423,314.12
RC State Fund Checking 9538							426.84
Total RC State Fund Checking 9538							426.84
US Bank Checking							0.00
Total US Bank Checking							0.00
TOTAL					1,012,435.19	2,705,099.96	24,848,181.29

As of June 30, 2025

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Sites Project Joint Powers Authority
A/P Aging Summary
As of June 30, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Ag & Water Financial Consulting, LLC	32,107.94	0.00	0.00	0.00	0.00	32,107.94
Brian G Thomas Consulting LLC	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Brown and Caldwell	224,190.14	0.00	0.00	0.00	0.00	224,190.14
Cox, Castle & Nicholson LLP	19,226.20	0.00	0.00	0.00	0.00	19,226.20
Dunn Consulting	9,500.00	0.00	0.00	0.00	0.00	9,500.00
Forsythe Group LLC	36,878.50	0.00	0.00	0.00	0.00	36,878.50
Fugro USA Land, Inc	6,159.79	0.00	0.00	0.00	0.00	6,159.79
Hughes Consulting, LLC	30,756.33	0.00	0.00	0.00	0.00	30,756.33
Lasswell Strategic Consulting	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Pinion, LLC	2,685.00	0.00	0.00	0.00	0.00	2,685.00
Robinette Consulting, LLC	37,199.42	0.00	0.00	0.00	0.00	37,199.42
Somach Simmons & Dunn	93,087.00	0.00	0.00	0.00	0.00	93,087.00
Spesert Consulting	28,317.60	0.00	0.00	0.00	0.00	28,317.60
US Bank	523.27	0.00	0.00	0.00	0.00	523.27
Waterology Consulting	41,722.00	0.00	0.00	0.00	0.00	41,722.00
Young Wooldridge LLP	8,682.20	0.00	0.00	0.00	0.00	8,682.20
TOTAL	583,035.39	0.00	0.00	0.00	0.00	583,035.39



Meeting: **Reservoir Committee & Authority
Board Agenda Item 1.2 - Attachment B**

July 18, 2025

Subject: **Changes to the Monthly Financial Statement Sequence**

Requested Action:

Reservoir Committee and Authority Board consider acceptance of a revised schedule for submitting Sites Project Authority monthly financial statements for approval. The proposed schedule would result in financial statements being delayed 1-month when compared to prior cadence. As an example, the June financial statements will be submitted for board approval at the August meeting.

Detailed Description/Background:

Staff recommends that additional time be provided to bring the monthly financial statements for approval, ensuring the completeness and accuracy of the project documents. This additional time will allow monthly invoices submitted mid-month to be accurately posted in the correct accounting period. This change only affects the monthly Balance Sheet and Income Statement. The payment of claims and warrants will continue to be submitted as usual. This change has been reviewed and recommended for approval by the Budget & Finance Committee.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Shayleen O'Connell

Primary Service Provider:

Pinion, LLC - Project Accountant

Attachments:

None.