



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

August 21, 2026

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 statements through June 30, 2026, and a summary of financial transactions received through August 10, 2026.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Shayleen O'Connell

Primary Service Provider:

Starting Line Advisory - Accounting

Attachments:

Attachment A – Treasurer's Report



Treasurer's Report July 31, 2026

RCB General Operating Checking Account

Beginning Balance - July 1, 2026	\$	6,801,522.42
Receipts / (Disbursements):		
Interest Earned		30,950.63
Cash Transfer from Savings Account		-
Cash Transfer from Federal Account		7,574,054.00
Grazing Lease Receipts		20,355.60
Accounts Payable		(1,490,390.70)
Cash Transfer to Savings Account		(3,383,799.43)
Banking Service Fees		(205.63)
Ending Balance - July 31, 2026		9,552,486.89

RCB Savings Account

Beginning Balance - July 1, 2026	6,515,843.90
Receipts / (Disbursements):	
Interest Earned	22,742.87
Cash Transfer from General Operating Account	3,383,799.43
Cash Transfer to General Operating Account	-
Ending Balance - July 31, 2026	9,922,386.20

RCB Federal Fund Checking

Beginning Balance - July 1, 2026	4,885.33
Receipts / (Disbursements):	
Federal Funding Receipts	7,574,054.00
Interest Earned	4,834.39
Cash Transfer to General Operating Account	(7,574,054.00)
Ending Balance - July 31, 2026	9,719.72

RCB State (WSIP) Fund Checking

Beginning Balance - July 1, 2026	426.84
Receipts / (Disbursements):	
State Funding Receipts	-
Interest Earned	-
Ending Balance - July 31, 2026	426.84

Total Ending Cash Balance at July 31, 2026	\$	19,485,019.65
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Sites Project Joint Powers Authority
Cash Account Transactions
July 2026

Account	Type	Date	Num	Source Name	Memo	Amount	Balance
1001 - RC Operating Checking 2016							6,801,522.42
	Bill Pmt -Check	07/01/2026	2672	California Dept. of Fish & Wildlife		-12,352.88	6,789,169.54
	Bill Pmt -Check	07/10/2026	ACH	Advanced Document Concepts		-23.76	6,789,145.78
	Bill Pmt -Check	07/10/2026	ACH	Ag & Water Financial Consulting, LLC		-32,094.25	6,757,051.53
	Bill Pmt -Check	07/10/2026	ACH	Barnard Construction Co., Inc.		-82,954.55	6,674,096.98
	Bill Pmt -Check	07/10/2026	ACH	Best Best & Krieger, LLP		-13,068.00	6,661,028.98
	Bill Pmt -Check	07/10/2026	ACH	Brian G Thomas Consulting, LLC		-11,000.00	6,650,028.98
	Bill Pmt -Check	07/10/2026	ACH	Brown and Caldwell		-160,122.61	6,489,906.37
	Bill Pmt -Check	07/10/2026	ACH	County of Colusa		-4,500.00	6,485,406.37
	Bill Pmt -Check	07/10/2026	ACH	Dunn Consulting		-9,500.00	6,475,906.37
	Bill Pmt -Check	07/10/2026	ACH	Forsythe Group LLC		-37,034.13	6,438,872.24
	Bill Pmt -Check	07/10/2026	ACH	Fugro USA Land, Inc		-2,741.35	6,436,130.89
	Bill Pmt -Check	07/10/2026	ACH	HH Consultants LLC		-500.00	6,435,630.89
	Bill Pmt -Check	07/10/2026	ACH	Hodge Executive Services LLC		-11,396.00	6,424,234.89
	Bill Pmt -Check	07/10/2026	ACH	Hughes Consulting, LLC		-29,557.15	6,394,677.74
	Bill Pmt -Check	07/10/2026	ACH	ICF Jones & Stokes, Inc.		-355,929.35	6,038,748.39
	Bill Pmt -Check	07/10/2026	ACH	Integra Realty Resources		-6,500.00	6,032,248.39
	Bill Pmt -Check	07/10/2026	ACH	JEM Land Consulting		-3,853.25	6,028,395.14
	Bill Pmt -Check	07/10/2026	ACH	Lasswell Strategic Consulting		-2,500.00	6,025,895.14
	Bill Pmt -Check	07/10/2026	ACH	Maximum Pest Control		-130.00	6,025,765.14
	Bill Pmt -Check	07/10/2026	ACH	Mizuno Consulting, Inc		-3,500.00	6,022,265.14
	Bill Pmt -Check	07/10/2026	ACH	MM Water Resources, LLC		-33,261.00	5,989,004.14
	Bill Pmt -Check	07/10/2026	ACH	Montague DeRose and Associates, LLC		-5,356.25	5,983,647.89
	Bill Pmt -Check	07/10/2026	ACH	Natoli Consulting		-33,992.95	5,949,654.94
	Bill Pmt -Check	07/10/2026	ACH	Richardson & Company, LLP		-33,900.00	5,915,754.94
	Bill Pmt -Check	07/10/2026	ACH	Robinette Consulting LLC		-36,943.67	5,878,811.27
	Bill Pmt -Check	07/10/2026	ACH	Somach Simmons & Dunn		-33,475.22	5,845,336.05
	Bill Pmt -Check	07/10/2026	ACH	Spesert Consulting		-28,151.00	5,817,185.05
	Bill Pmt -Check	07/10/2026	ACH	Starting Line Advisory		-37,245.00	5,779,940.05
	Bill Pmt -Check	07/10/2026	ACH	The Catalyst Group, Inc.		-742.50	5,779,197.55
	Bill Pmt -Check	07/10/2026	ACH	The Ferguson Group, LLC		-22,000.00	5,757,197.55
	Bill Pmt -Check	07/10/2026	EFT	US Bank	credit card 8632	-1,614.01	5,755,583.54
	Bill Pmt -Check	07/10/2026	ACH	Water and Power Law Group PC		-937.50	5,754,646.04
	Bill Pmt -Check	07/10/2026	ACH	Water Ecology LLC		-852.50	5,753,793.54
	Bill Pmt -Check	07/10/2026	ACH	Waterology LLC		-41,722.00	5,712,071.54
	Bill Pmt -Check	07/10/2026	ACH	Young Wooldridge LLP		-16,179.90	5,695,891.64
	Deposit	07/14/2026		Black Rock Cattle, LLC	Deposit	20,355.60	5,716,247.24
	General Journal	07/15/2026	JUL26-SPA12		Transfer of Federal funds	7,574,054.00	13,290,301.24
	General Journal	07/15/2026	JUL26-SPA03		Transfer funds	-192,990.09	13,097,311.15
	Bill Pmt -Check	07/24/2026	EFT	ACWA JPIA		-800.00	13,096,511.15
	Bill Pmt -Check	07/24/2026	EFT	ACWA JPIA		-800.00	13,095,711.15
	Bill Pmt -Check	07/24/2026	EFT	ACWA JPIA		-800.00	13,094,911.15
	Bill Pmt -Check	07/24/2026	2674	Lone Peak Farms		-7,500.00	13,087,411.15
	Bill Pmt -Check	07/24/2026	2673	Mary C. Wells		-11,200.00	13,076,211.15
	Bill Pmt -Check	07/27/2026	ACH	Best Best & Krieger, LLP		-6,583.50	13,069,627.65
	Bill Pmt -Check	07/27/2026	ACH	Bodewell Group Associates, Inc.		-23,221.90	13,046,405.75
	Bill Pmt -Check	07/27/2026	ACH	CH2M Hill Engineers, Inc		-145,011.65	12,901,394.10
	Bill Pmt -Check	07/27/2026	ACH	CreativEnvironment Group		-27,114.61	12,874,279.49
	Bill Pmt -Check	07/27/2026	ACH	MBK Engineers Inc		-13,990.00	12,860,289.49
	Bill Pmt -Check	07/27/2026	ACH	Montague DeRose and Associates, LLC		-3,762.50	12,856,526.99
	Bill Pmt -Check	07/27/2026	ACH	Net2Phone Inc.		-149.22	12,856,377.77
	Bill Pmt -Check	07/27/2026	ACH	Nossaman LLP		-125,191.54	12,731,186.23
	Bill Pmt -Check	07/27/2026	ACH	Perkins Coie LLP		-12,150.00	12,719,036.23
	Bill Pmt -Check	07/27/2026	ACH	Stradling Yocca Carlson & Rauth		-5,135.00	12,713,901.23
	Bill Pmt -Check	07/27/2026	ACH	Theresa A Lightle		-1,350.00	12,712,551.23
	General Journal	07/28/2026	JUL26-SPA10		Transfer funds	-3,190,809.34	9,521,741.89
	General Journal	07/31/2026	JUL26-SPA04		Interest earned	30,950.63	9,552,692.52
	General Journal	07/31/2026	JUL26-SPA04		Analysis Charges	-205.63	9,552,486.89
Total 1001 - RC Operating Checking 2016						2,750,964.47	9,552,486.89
1002 - RC ICS Savings 9755							6,515,843.90
	General Journal	07/15/2026	JUL26-SPA03		Transfer funds	192,990.09	6,708,833.99
	General Journal	07/28/2026	JUL26-SPA10		Transfer funds	3,190,809.34	9,899,643.33
	General Journal	07/31/2026	JUL26-SPA05		Interest earned	22,742.87	9,922,386.20
Total 1002 - RC ICS Savings 9755						3,406,542.30	9,922,386.20
1003 - RC Federal Fund Checking 4683							4,885.33
	General Journal	07/15/2026	JUL26-SPA12		Transfer of Federal funds	-7,574,054.00	-7,569,168.67
	Deposit	07/15/2026			Deposit	7,574,054.00	4,885.33
	General Journal	07/31/2026	JUL26-SPA09		Interest earned - Fed Checking	4,834.39	9,719.72
Total 1003 - RC Federal Fund Checking 4683						4,834.39	9,719.72
1004 - RC State Fund Checking 9538							426.84
Total 1004 - RC State Fund Checking 9538							426.84
10200 - US Bank Checking							0.00
Total 10200 - US Bank Checking							0.00
TOTAL						6,162,341.16	19,485,019.65

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Sites Project Joint Powers Authority
A/R Aging Summary
As of July 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
BOR	0.00	1,122,137.22	0.00	0.00	0.00	1,122,137.22
TOTAL	0.00	1,122,137.22	0.00	0.00	0.00	1,122,137.22

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Sites Project Joint Powers Authority
A/P Aging Summary
As of July 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Advanced Document Concepts	29.83					29.83
AECOM Technical Services, Inc.	85,547.53					85,547.53
Ag & Water Financial Consulting, LLC	32,098.80					32,098.80
Best Best & Krieger, LLP	2,871.00					2,871.00
Brian G Thomas Consulting, LLC	11,000.00					11,000.00
Brown and Caldwell	90,459.73					90,459.73
CMD West	53,674.00					53,674.00
Cox, Castle & Nicholson LLP	15,954.30					15,954.30
Dunn Consulting	9,500.00					9,500.00
Forsythe Group LLC	36,687.50					36,687.50
HDR Engineering Inc	159,514.06					159,514.06
Hodge Executive Services LLC	15,148.23					15,148.23
Hughes Consulting, LLC	29,250.56					29,250.56
ICF Jones & Stokes, Inc.	263,836.22					263,836.22
JEM Land Consulting	4,290.00					4,290.00
Lasswell Strategic Consulting	2,500.00					2,500.00
Maximum Pest Control	65.00					65.00
Natoli Consulting	33,600.00					33,600.00
Robinette Consulting LLC	36,814.92					36,814.92
Somach Simmons & Dunn	49,067.25					49,067.25
Spesert Consulting	28,254.36					28,254.36
Starting Line Advisory	33,618.75					33,618.75
Waterology LLC	41,722.00					41,722.00
Young Wooldridge LLP	16,303.60					16,303.60
TOTAL	1,051,807.64					1,051,807.64



Sites

June 2026

Draft Financial Reporting

***Management Purposes Only**

(Draft prepared August 11, 2026)

**No assurance is provided on the financial statements. These statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included. Figures included are subject to change.*



Sites Project Joint Powers Authority Revenue & Expense by Fund

June 2026

	Authority		Reservoir		Total	
	June 26	Jan - June 26	June 26	Jan - June 26	June 26	Jan - June 26
Operating Revenue						
4000 · Authority Membership Dues	-	375,000	-	-	-	375,000
4200 · Federal Funding	-	-	1,733,397	3,570,940	1,733,397	3,570,940
4300 · State Funding	-	-	-	6,558,119	-	6,558,119
Total Operating Revenue	-	375,000	1,733,397	10,129,059	1,733,397	10,504,059
Operating Expense						
7101 · Governmental Affairs	-	-	31,500	189,000	31,500	189,000
7102 · Outside Services - Agencies	-	-	-	35,336	-	35,336
7103 · Regulatory Fees	-	-	-	282	-	282
7201 · Dues & Subscriptions	2,381	14,285	341	2,017	2,722	16,302
7202 · Insurance	274	1,354	-	-	274	1,354
7203 · Office Expense	3,881	20,395	1,965	6,469	5,846	26,863
7204 · Rent Expense	4,500	27,000	-	-	4,500	27,000
Professional Fees						
7301 · Legal	8,090	64,881	80,901	698,356	88,991	763,237
7302 · Contracts & Agreements	-	-	277,469	1,300,601	277,469	1,300,601
7303 · Financing Related Costs	-	-	9,119	26,200	9,119	26,200
7304 · Pre-Construction Services	-	-	129,358	732,689	129,358	732,689
7305 · Environmental Permits & Surveys	-	-	260,417	1,067,580	260,417	1,067,580
7306 · Environmental Compliance	-	-	33,422	220,273	33,422	220,273
7307 · Procurement Related Fees	-	-	41,762	256,389	41,762	256,389
7308 · Engineering	-	-	107,972	501,855	107,972	501,855
7310 · Community Outreach	-	-	145,793	433,877	145,793	433,877
7311 · Accounting & Audit	41,580	72,768	39,160	186,932	80,740	259,701
7312 · Other Outside Services	186	1,226	12,182	110,360	12,367	111,586
7313 · Project Management Support	9,901	56,896	423,696	3,116,467	433,597	3,173,364
Subtotal Professional Fees	59,757	195,772	1,561,251	8,651,579	1,621,008	8,847,351
7401 · Fee Title, Escrow & Incidental	-	-	10,275	32,840	10,275	32,840
7402 · ROW & Land Management	-	-	4,252	29,826	4,252	29,826
Total Operating Expense	70,792	258,805	1,609,583	8,947,349	1,680,376	9,206,154
Net Operating Revenue / (Expense)	\$ (70,792)	\$ 116,195	\$ 123,814	\$ 1,181,710	\$ 53,021	\$ 1,297,905
Non-Operating Revenue / (Expense)						
4700 · Interest Revenue	3,124	17,566	50,950	274,836	54,073	292,401
4800 · Lease Revenue	-	-	1,696	22,297	1,696	22,297
7700 · Banking Fees	-	(132)	-	(919)	-	(1,051)
Net Non-Operating Revenue / (Expense)	3,124	17,433	52,646	296,214	55,770	313,647
Net Revenue / (Expense)	\$ (67,669)	\$ 133,628	\$ 176,459	\$ 1,477,924	\$ 108,791	\$ 1,611,552

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Accrual Basis

Sites Project Joint Powers Authority

Balance Sheet by Fund

As of June 30, 2026

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
1001 · RC Operating Checking 2016	981,552	5,819,971	6,801,522
1002 · RC ICS Savings 9755		6,515,844	6,515,844
1003 · RC Federal Fund Checking 4683		4,885	4,885
1004 · RC State Fund Checking 9538		427	427
Total Checking/Savings	981,552	12,341,127	13,322,678
Accounts Receivable			
1104 · Federal Funding Receivable		8,696,191	8,696,191
1105 · Real Estate Lease Receivable		20,356	20,356
Total Accounts Receivable		8,716,547	8,716,547
Other Current Assets			
1110 · Due From BOR Funding		8,696,191	8,696,191
1301 · Outside Agency Deposits		4,849,546	4,849,546
1303 · Prepaid Expense	15,682	7,237	22,919
Total Other Current Assets	15,682	13,552,974	13,568,656
Total Current Assets	997,234	34,610,648	35,607,882
Fixed Assets			
1609 · Land		4,892,204	4,892,204
1701 · Structures & Improvements		374,986	374,986
1709 · Accumulated Depreciation		-15,624	-15,624
Total Fixed Assets		5,251,565	5,251,565
TOTAL ASSETS	997,234	39,862,213	40,859,447
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2001 · Accounts Payable	59,910	1,981,643	2,041,554
Total Accounts Payable	59,910	1,981,643	2,041,554
Credit Cards			
2005 · US Bank CC 3335	1,614		1,614
Total Credit Cards	1,614		1,614
Other Current Liabilities			
2110 · Due to Sites Project		8,696,191	8,696,191
2303 · Unearned Revenue Leases		18,659	18,659
2304 · Participant Reimb. Policy		9,039,559	9,039,559
Total Other Current Liabilities		17,754,410	17,754,410
Total Current Liabilities	61,524	19,736,053	19,797,577
Total Liabilities	61,524	19,736,053	19,797,577
Equity			
3000 · Unrestricted Fund Balance	687,406	16,833,694	17,521,101
3001 · Net Assets	114,675	1,814,542	1,929,217
Net Income	133,628	1,477,924	1,611,552
Total Equity	935,709	20,126,160	21,061,869
TOTAL LIABILITIES & EQUITY	997,234	39,862,213	40,859,447

Sites Project Joint Powers Authority
Transaction Detail By Account
June 2026

	Type	Date	Num	Source Name	Memo		Class	Debit	Credit	Balance
4200 · Federal Funding										
	General Journal	06/30/2026	JUN26-SPA07		FAA3 25% revenue accrual		Reservoir		1,733,397.00	1,733,397.00
Total 4200 · Federal Funding								0.00	1,733,397.00	1,733,397.00
7101 · Governmental Affairs										
7101401 · Lobbyist										
	Bill	06/30/2026	#INV6294	The Ferguson Group, LLC	Jun 2026 Service		Reservoir	22,000.00		-22,000.00
	Bill	06/30/2026	#Jun 2026	Dunn Consulting	Jun 2026 Service		Reservoir	9,500.00		-31,500.00
Total 7101401 · Lobbyist								31,500.00	0.00	-31,500.00
Total 7101 · Governmental Affairs								31,500.00	0.00	-31,500.00
7201 · Dues & Subscriptions										
7201202 · Dues & Subs (Other Costs/Fees)										
	General Journal	06/30/2026	JUN26-SPA06		Prepaid - Annual Agency Dues for 2026		Authority	2,380.83		-2,380.83
	General Journal	06/30/2026	JUN26-SPA06		Prepaid - PlanetBids, LLC Procurement portal subscription services		Reservoir	341.19		-2,722.02
Total 7201202 · Dues & Subs (Other Costs/Fees)								2,722.02	0.00	-2,722.02
Total 7201 · Dues & Subscriptions								2,722.02	0.00	-2,722.02
7202 · Insurance										
7202202 · Insurance (Other Costs/Fees)										
	General Journal	06/30/2026	JUN26-SPA06		Prepaid - ACWA JPIA Auto and Liability Insurance		Authority	177.59		-177.59
	General Journal	06/30/2026	JUN26-SPA06		Prepaid - ACWA JPIA Annual Property Insurance		Authority	96.01		-273.60
Total 7202202 · Insurance (Other Costs/Fees)								273.60	0.00	-273.60
Total 7202 · Insurance								273.60	0.00	-273.60
7203 · Office Expense										
7203202 · Office Exp (Other Costs/Fees)										
	Bill	06/01/2026	#1222972388	Net2Phone Inc.	Jun 2026 Service		Authority	148.72		-148.72
	Bill	06/01/2026	#68226	Maximum Pest Control	May 2026 Service		Authority	65.00		-213.72
	Bill	06/02/2026	#154445	Adept Solutions	Jun 2026 Service		Authority	210.55		-424.27
	Bill	06/02/2026	#154445	Adept Solutions	Jun 2026 Service		Reservoir	210.55		-634.82
	Bill	06/02/2026	#MSP-154446	Adept Solutions	Jun 2026 Service		Authority	756.00		-1,390.82
	Bill	06/02/2026	#MSP-154446	Adept Solutions	Jun 2026 Service		Reservoir	756.00		-2,146.82
	Bill	06/30/2026	#MSP-154554	Adept Solutions	Jul 2026 Service		Authority	756.00		-2,902.82
	Bill	06/30/2026	#MSP-154554	Adept Solutions	Jul 2026 Service		Reservoir	756.00		-3,658.82
	Bill	06/30/2026	#1544553	Adept Solutions	Pro-rated May to Jun and Jul 2026 Service		Authority	242.09		-3,900.91
	Bill	06/30/2026	#1544553	Adept Solutions	Pro-rated May to Jun and Jul 2026 Service		Reservoir	242.09		-4,143.00
	Bill	06/30/2026	#INV190968	Advanced Document Concepts	Jun 2026 Service		Authority	23.76		-4,166.76
	Bill	06/30/2026	#68511	Maximum Pest Control	Jun 2026 Service		Authority	65.00		-4,231.76
	Credit Card Charge	06/30/2026	#07/02/2026	US Bank	Adobe, Inc.		Authority	19.99		-4,251.75
	Credit Card Charge	06/30/2026	#07/02/2026	US Bank	Staples		Authority	167.36		-4,419.11
	Credit Card Charge	06/30/2026	#07/02/2026	US Bank	Ganzellas		Authority	83.51		-4,502.62
	Credit Card Charge	06/30/2026	#07/02/2026	US Bank	Caldwell Mini Mart		Authority	27.49		-4,530.11
	Credit Card Charge	06/30/2026	#07/02/2026	US Bank	Grazzellas		Authority	39.46		-4,569.57
	Credit Card Charge	06/30/2026	#07/02/2026	US Bank	Primo Brands		Authority	44.51		-4,614.08
	Credit Card Charge	06/30/2026	#07/02/2026	US Bank	Sams Club		Authority	139.37		-4,753.45
	Credit Card Charge	06/30/2026	#07/02/2026	US Bank	Grazzellas		Authority	99.48		-4,852.93
	Credit Card Charge	06/30/2026	#07/02/2026	US Bank	Subway		Authority	349.95		-5,202.88
	Credit Card Charge	06/30/2026	#07/02/2026	US Bank	Grazzellas		Authority	75.99		-5,278.87
	Credit Card Charge	06/30/2026	#07/02/2026	US Bank	PayPal		Authority	207.50		-5,486.37
	Credit Card Charge	06/30/2026	#07/02/2026	US Bank	Recology		Authority	43.43		-5,529.80
	Credit Card Charge	06/30/2026	#07/02/2026	US Bank	Succeed.net		Authority	183.99		-5,713.79
	Credit Card Charge	06/30/2026	#07/02/2026	US Bank	Subway		Authority	131.98		-5,845.77
Total 7203202 · Office Exp (Other Costs/Fees)								5,845.77	0.00	-5,845.77
Total 7203 · Office Expense								5,845.77	0.00	-5,845.77
7204 · Rent Expense										
7204202 · Office Rent (Other Costs/Fees)										
	Bill	06/01/2026	#June 2026	County of Colusa	Jun 2026 Rent		Authority	4,500.00		-4,500.00
Total 7204202 · Office Rent (Other Costs/Fees)								4,500.00	0.00	-4,500.00
Total 7204 · Rent Expense								4,500.00	0.00	-4,500.00
7300 · Professional Fees										
7301 · Legal										
7301103 · Legal - Bond Counsel										
	Bill	06/30/2026	#433515	Stradling Yocca Carlson & Rauth	Jun 2026 Service		Reservoir	5,135.00		-5,135.00
Total 7301103 · Legal - Bond Counsel								5,135.00	0.00	-5,135.00
7301104 · Legal										

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	Type	Date	Num	Source Name	Memo	Class	Debit	Credit	Balance
	Bill	06/30/2026	#3027788	Somach Simmons & Dunn	Jun 2026 Service	Reservoir	33,475.22		-33,475.22
	Bill	06/30/2026	#20508	MBK Engineers Inc	Jun 2026 Service	Reservoir	1,918.00		-35,393.22
	Bill	06/30/2026	#7409002	Perkins Coie LLP	Jun 2026 Service	Reservoir	12,150.00		-47,543.22
Total 7301104 · Legal							47,543.22	0.00	-47,543.22
7301201 · Legal - General Counsel									
	Bill	06/30/2026	#136094	Young Wooldridge LLP	Jun 2026 Service	Authority	8,050.04		-8,050.04
	Bill	06/30/2026	#136094	Young Wooldridge LLP	Jun 2026 Service	Reservoir	8,050.05		-16,100.09
	Bill	06/30/2026	#136094	Young Wooldridge LLP	Jun 2026 Service	Authority	39.90		-16,139.99
	Bill	06/30/2026	#136094	Young Wooldridge LLP	Jun 2026 Service	Reservoir	39.91		-16,179.90
Total 7301201 · Legal - General Counsel							16,179.90	0.00	-16,179.90
7301701 · Legal - Priority Acquisitions									
	Bill	06/30/2026	#595951	Nossaman LLP	Jun 2026 Service	Reservoir	481.60		-481.60
Total 7301701 · Legal - Priority Acquisitions							481.60	0.00	-481.60
7301902 · Legal - CMAR Procurement (Res)									
	Bill	06/30/2026	#1064628	Best Best & Krieger, LLP	May 2026 Service	Reservoir	1,782.00		-1,782.00
Total 7301902 · Legal - CMAR Procurement (Res)							1,782.00	0.00	-1,782.00
7301908 · Legal - Conveyance									
	Bill	06/30/2026	#1064628	Best Best & Krieger, LLP	May 2026 Service	Reservoir	11,286.00		-11,286.00
	Bill	06/30/2026	#1067286	Best Best & Krieger, LLP	Jun 2026 Service	Reservoir	6,583.50		-17,869.50
Total 7301908 · Legal - Conveyance							17,869.50	0.00	-17,869.50
Total 7301 · Legal							88,991.22	0.00	-88,991.22
7302 · Contracts & Agreements									
7302107 · Program Baseline Report									
	General Journal	06/01/2026	JUN26-RJE01		To reclass Feb HDR tasks	Reservoir	11,548.29		-11,548.29
	Bill	06/30/2026	#D3380605-06	CH2M Hill Engineers, Inc	Jun 2026 Service	Reservoir	10,724.91		-22,273.20
	General Journal	06/30/2026	JUN26-RJE02		To reclass Mar HDR tasks	Reservoir	8,733.01		-31,006.21
	General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir	7,234.05		-38,240.26
	Bill	06/30/2026	#1200845819	HDR Engineering Inc	June 2026 Service	Reservoir	13,803.19		-52,043.45
Total 7302107 · Program Baseline Report							52,043.45	0.00	-52,043.45
7302108 · B&O, Bylaws, JPA, Ops Plan									
	Bill	06/30/2026	#595952	Nossaman LLP	Jun 2026 Service	Reservoir	94,668.80		-94,668.80
Total 7302108 · B&O, Bylaws, JPA, Ops Plan							94,668.80	0.00	-94,668.80
7302109 · Other Key Agreements									
	General Journal	06/01/2026	JUN26-RJE01		To reclass Feb HDR tasks	Reservoir	5,141.28		-5,141.28
	General Journal	06/30/2026	JUN26-RJE02		To reclass Mar HDR tasks	Reservoir	6,175.56		-11,316.84
	General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir	3,623.03		-14,939.87
	Bill	06/30/2026	#595952	Nossaman LLP	Jun 2026 Service	Reservoir	22,497.60		-37,437.47
	Bill	06/30/2026	#595952	Nossaman LLP	Jun 2026 Service	Reservoir	2,545.60		-39,983.07
	Bill	06/30/2026	#595952	Nossaman LLP	Jun 2026 Service	Reservoir	4,820.42		-44,803.49
	Bill	06/30/2026	#595952	Nossaman LLP	Jun 2026 Service	Reservoir	177.52		-44,981.01
	Bill	06/30/2026	#1200845819	HDR Engineering Inc	June 2026 Service	Reservoir	5,486.30		-50,467.31
Total 7302109 · Other Key Agreements							50,467.31	0.00	-50,467.31
7302501 · State & Federal Funding Agreeeme									
	Bill	06/30/2026	#17606268	Brown and Caldwell	26.05.22 to 26.06.25	Reservoir	1,041.04		-1,041.04
	Bill	06/30/2026	#2001163540	AECOM Technical Services, Inc.	June 2026 Service	Reservoir	1,606.91		-2,647.95
Total 7302501 · State & Federal Funding Agreeeme							2,647.95	0.00	-2,647.95
7302502 · CWA Permits									
	General Journal	06/01/2026	JUN26-RJE01		To reclass Feb HDR tasks	Reservoir	2,497.85		-2,497.85
	General Journal	06/30/2026	JUN26-RJE02		To reclass Mar HDR tasks	Reservoir	1,261.41		-3,759.26
	General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir	741.45		-4,500.71
	Bill	06/30/2026	#2026-092809	ICF Jones & Stokes, Inc.	June 2026 Service	Reservoir	16,550.24		-21,050.95
	Bill	06/30/2026	#1200845819	HDR Engineering Inc	June 2026 Service	Reservoir	16,801.73		-37,852.68
Total 7302502 · CWA Permits							37,852.68	0.00	-37,852.68
7302503 · Other Key Permits Surveys Cmplc									
	General Journal	06/01/2026	JUN26-RJE01		To reclass Feb HDR tasks	Reservoir	12,153.66		-12,153.66
	Bill	06/30/2026	#D3380605-06	CH2M Hill Engineers, Inc	Jun 2026 Service	Reservoir	510.95		-12,664.61
	General Journal	06/30/2026	JUN26-RJE02		To reclass Mar HDR tasks	Reservoir	8,184.99		-20,849.60
	General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir	8,581.13		-29,430.73
	Bill	06/30/2026	#2026-092809	ICF Jones & Stokes, Inc.	June 2026 Service	Reservoir	6,759.05		-36,189.78
	Bill	06/30/2026	#1200845819	HDR Engineering Inc	June 2026 Service	Reservoir	3,599.04		-39,788.82
Total 7302503 · Other Key Permits Surveys Cmplc							39,788.82	0.00	-39,788.82
Total 7302 · Contracts & Agreements							277,469.01	0.00	-277,469.01

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	Type	Date	Num	Source Name	Memo	Class	Debit	Credit	Balance
7303 - Financing Related Costs									
7303103 - Interim & Perm Finance Programs									
	Bill	06/01/2026	#5999SITES	Montague DeRose and Associates, LLC Apr to May 2026 Service		Reservoir	5,356.25		-5,356.25
	Bill	06/30/2026	#6019SITES	Montague DeRose and Associates, LLC Jun 2026 Service		Reservoir	3,762.50		-9,118.75
Total 7303103 - Interim & Perm Finance Programs							9,118.75	0.00	-9,118.75
Total 7303 - Financing Related Costs							9,118.75	0.00	-9,118.75
7304 - Pre-Construction Services									
7304301 - Consultant Project Management									
	General Journal	06/01/2026	JUN26-RJE01		To reclass Feb HDR tasks	Reservoir	1,566.78		-1,566.78
	General Journal	06/01/2026	JUN26-RJE01		To reclass Feb HDR tasks	Reservoir		16,815.38	15,248.60
	Bill	06/30/2026	#04.00201528 - 56	Fugro USA Land, Inc	Jun 2026 Service	Reservoir	2,461.35		12,787.25
	General Journal	06/30/2026	JUN26-RJE02		To reclass Mar HDR tasks	Reservoir	6,811.66		5,975.59
	General Journal	06/30/2026	JUN26-RJE02		To reclass Mar HDR tasks	Reservoir		21,445.88	27,421.47
	General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir	4,843.43		22,578.04
	General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir		34,291.85	56,869.89
	Bill	06/30/2026	#2026-092809	ICF Jones & Stokes, Inc.	June 2026 Service	Reservoir	7,137.35		49,732.54
	Bill	06/30/2026	#2001163540	AECOM Technical Services, Inc.	June 2026 Service	Reservoir	83,106.53		-33,373.99
	Bill	06/30/2026	#2001163540	AECOM Technical Services, Inc.	June 2026 Service	Reservoir	17.64		-33,391.63
Total 7304301 - Consultant Project Management							105,944.74	72,553.11	-33,391.63
7304306 - Consultant Project Mgmt 306									
	Bill	06/30/2026	#17606268	Brown and Caldwell	26.05.22 to 26.06.25	Reservoir	2,518.20		-2,518.20
	Bill	06/30/2026	#D3380605-06	CH2M Hill Engineers, Inc	Jun 2026 Service	Reservoir	6,730.69		-9,248.89
Total 7304306 - Consultant Project Mgmt 306							9,248.89	0.00	-9,248.89
7304903 - Reservoir CMAR Preconstruction									
	Bill	06/30/2026	#Jun 2026-5	Barnard Construction Co., Inc.	Jun 2026 Service	Reservoir	82,954.55		-82,954.55
Total 7304903 - Reservoir CMAR Preconstruction							82,954.55	0.00	-82,954.55
7304905 - Construction Power Agreements									
	Bill	06/30/2026	#D3380605-06	CH2M Hill Engineers, Inc	Jun 2026 Service	Reservoir	3,346.69		-3,346.69
Total 7304905 - Construction Power Agreements							3,346.69	0.00	-3,346.69
7304907 - Cal ISO Fee									
	General Journal	06/30/2026	JUN26-SPA06		Prepaid - Computershare Escrow Agent Fee	Reservoir	416.67		-416.67
Total 7304907 - Cal ISO Fee							416.67	0.00	-416.67
Total 7304 - Pre-Construction Services							201,911.54	72,553.11	-129,358.43
7305 - Environmental Permits & Surveys									
7305506 - Surveys									
	General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir	4,884.72		-4,884.72
	Bill	06/30/2026	#2026-092809	ICF Jones & Stokes, Inc.	June 2026 Service	Reservoir	12,654.84		-17,539.56
	Bill	06/30/2026	#2026-092809	ICF Jones & Stokes, Inc.	June 2026 Service	Reservoir	66.69		-17,606.25
	Bill	06/30/2026	#1200845819	HDR Engineering Inc	June 2026 Service	Reservoir	67.81		-17,674.06
Total 7305506 - Surveys							17,674.06	0.00	-17,674.06
7305509 - Develop & Submit Required Plans									
	General Journal	06/01/2026	JUN26-RJE01		To reclass Feb HDR tasks	Reservoir	346.77		-346.77
	General Journal	06/30/2026	JUN26-RJE02		To reclass Mar HDR tasks	Reservoir	3,011.12		-3,357.89
	General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir	5,784.23		-9,142.12
	Bill	06/30/2026	#2026-092809	ICF Jones & Stokes, Inc.	June 2026 Service	Reservoir	6,370.92		-15,513.04
	Bill	06/30/2026	#1200845819	HDR Engineering Inc	June 2026 Service	Reservoir	1,282.63		-16,795.67
Total 7305509 - Develop & Submit Required Plans							16,795.67	0.00	-16,795.67
7305607 - Environmental Survey Work Const									
	General Journal	06/01/2026	JUN26-RJE01		To reclass Feb HDR tasks	Reservoir	14,901.83		-14,901.83
	General Journal	06/30/2026	JUN26-RJE02		To reclass Mar HDR tasks	Reservoir	11,622.69		-26,524.52
	General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir	23,664.24		-50,188.76
	Bill	06/30/2026	#2026-092809	ICF Jones & Stokes, Inc.	June 2026 Service	Reservoir	169,571.72		-219,760.48
	Bill	06/30/2026	#2026-092809	ICF Jones & Stokes, Inc.	June 2026 Service	Reservoir	1,336.28		-221,096.76
	Bill	06/30/2026	#1200845819	HDR Engineering Inc	June 2026 Service	Reservoir	914.19		-222,010.95
	Bill	06/30/2026	#26-001-01-05	CMD West	May 2026 Service	Reservoir	3,936.00		-225,946.95
Total 7305607 - Environmental Survey Work Const							225,946.95	0.00	-225,946.95
Total 7305 - Environmental Permits & Surveys							260,416.68	0.00	-260,416.68
7306 - Environmental Compliance									
7306507 - Construction ITP Terms and Cond									
	General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir	966.57		-966.57
	Bill	06/30/2026	#2026-092809	ICF Jones & Stokes, Inc.	June 2026 Service	Reservoir	9,879.73		-10,846.30
	Bill	06/30/2026	#1200845819	HDR Engineering Inc	June 2026 Service	Reservoir	1,375.79		-12,222.09

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Type	Date	Num	Source Name	Memo	Class	Debit	Credit	Balance
Total 7306507 · Construction ITP Terms and Cond						12,222.09	0.00	-12,222.09
7306508 · Operations ITP Terms and Condit								
General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir	1,757.40		-1,757.40
Bill	06/30/2026	#2026-092809	ICF Jones & Stokes, Inc.	June 2026 Service	Reservoir	11,293.20		-13,050.60
Bill	06/30/2026	#1200845819	HDR Engineering Inc	June 2026 Service	Reservoir	3,665.15		-16,715.75
Total 7306508 · Operations ITP Terms and Condit						16,715.75	0.00	-16,715.75
7306605 · Environmental Compliance Plan D								
Bill	06/30/2026	#Sites 06-2026	CreativEnvironment Group	Jun 2026 Service	Reservoir	4,484.57		-4,484.57
Total 7306605 · Environmental Compliance Plan D						4,484.57	0.00	-4,484.57
Total 7306 · Environmental Compliance						33,422.41	0.00	-33,422.41
7307 · Procurement Related Fees								
7307602 · Mitigation Procurement								
Bill	06/30/2026	#Jun 2026	JEM Land Consulting	Jun 2026 Service	Reservoir	2,437.50		-2,437.50
Bill	06/30/2026	#26153	Water and Power Law Group PC	Jun 2026 Service	Reservoir	937.50		-3,375.00
Bill	06/30/2026	#Sites2026.2	Water Ecology LLC	Jun 2026 Service	Reservoir	852.50		-4,227.50
Bill	06/30/2026	#636990	Cox, Castle & Nicholson LLP	June 2026 Service	Reservoir	15,954.30		-20,181.80
Total 7307602 · Mitigation Procurement						20,181.80	0.00	-20,181.80
7307908 · Conveyance CMAR Procurement								
Bill	06/30/2026	#17606268	Brown and Caldwell	26.05.22 to 26.06.25	Reservoir	7,583.07		-7,583.07
Bill	06/30/2026	#110-2026	HH Consultants LLC	Jun 2026 Service	Reservoir	500.00		-8,083.07
Bill	06/30/2026	#D3380605-06	CH2M Hill Engineers, Inc	Jun 2026 Service	Reservoir	13,497.23		-21,580.30
Total 7307908 · Conveyance CMAR Procurement						21,580.30	0.00	-21,580.30
Total 7307 · Procurement Related Fees						41,762.10	0.00	-41,762.10
7308 · Engineering								
7308106 · Engineering Home Board Support								
Bill	06/30/2026	#D3380605-06	CH2M Hill Engineers, Inc	Jun 2026 Service	Reservoir	46,109.81		-46,109.81
Total 7308106 · Engineering Home Board Support						46,109.81	0.00	-46,109.81
7308801 · Storage, Pizameter Monitoring								
Bill	06/30/2026	#04.00201528 - 56	Fugro USA Land, Inc	Jun 2026 Service	Reservoir	280.00		-280.00
Total 7308801 · Storage, Pizameter Monitoring						280.00	0.00	-280.00
7308909 · Conveyance Engineering								
Bill	06/30/2026	#D3380605-06	CH2M Hill Engineers, Inc	Jun 2026 Service	Reservoir	5,611.30		-5,611.30
Bill	06/30/2026	#D3380605-06	CH2M Hill Engineers, Inc	Jun 2026 Service	Reservoir	21,811.13		-27,422.43
Bill	06/30/2026	#D3380605-06	CH2M Hill Engineers, Inc	Jun 2026 Service	Reservoir	34,159.88		-61,582.31
Total 7308909 · Conveyance Engineering						61,582.31	0.00	-61,582.31
Total 7308 · Engineering						107,972.12	0.00	-107,972.12
7310 · Community Outreach								
7310305 · Community Outreach								
Bill	06/30/2026	#INV3636	Bodewell Group Associates, Inc.	Jun 2026 Service	Reservoir	23,221.90		-23,221.90
Total 7310305 · Community Outreach						23,221.90	0.00	-23,221.90
7310601 · Cultural Compliance								
General Journal	06/01/2026	JUN26-RJE01		To reclass Feb HDR tasks	Reservoir	29,018.22		-29,018.22
General Journal	06/30/2026	JUN26-RJE02		To reclass Mar HDR tasks	Reservoir	14,089.66		-43,107.88
General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir	33,195.24		-76,303.12
Bill	06/30/2026	#2026-092809	ICF Jones & Stokes, Inc.	June 2026 Service	Reservoir	19,069.41		-95,372.53
Bill	06/30/2026	#1200845819	HDR Engineering Inc	June 2026 Service	Reservoir	27,198.88		-122,571.41
Total 7310601 · Cultural Compliance						122,571.41	0.00	-122,571.41
Total 7310 · Community Outreach						145,793.31	0.00	-145,793.31
7311 · Accounting & Audit								
7311202 · Accounting / Audit								
Bill	06/30/2026	114456	Richardson & Company, LLP	Jun 2026 Service	Authority	33,900.00		-33,900.00
Bill	06/30/2026	#17606268	Brown and Caldwell	26.05.22 to 26.06.25	Reservoir	1,226.94		-35,126.94
Bill	06/30/2026	#17606268	Brown and Caldwell	26.05.22 to 26.06.25	Reservoir	13,543.08		-48,670.02
Bill	06/30/2026	#SPA46203	Starting Line Advisory	Jun 2026 Service	Authority	7,680.00		-56,350.02
Bill	06/30/2026	#SPA46203	Starting Line Advisory	Jun 2026 Service	Reservoir	23,040.00		-79,390.02
Bill	06/30/2026	#TAL_Sites_003	Theresa A Lightle	Jun 2026 Service	Reservoir	1,350.00		-80,740.02
Total 7311202 · Accounting / Audit						80,740.02	0.00	-80,740.02
Total 7311 · Accounting & Audit						80,740.02	0.00	-80,740.02
7312 · Other Outside Services								
7312202 · Other Outside Services (Misc)								
General Journal	06/01/2026	JUN26-RJE01		To reclass Feb HDR tasks	Reservoir	161.10		-161.10
Bill	06/30/2026	#Jun 2026	Lasswell Strategic Consulting	Jun 2026 Service	Reservoir	2,500.00		-2,661.10

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Type	Date	Num	Source Name	Memo	Class	Debit	Credit	Balance
Bill	06/30/2026	#2026-06	Mizuno Consulting, Inc	Jun 2026 Service	Reservoir	3,500.00		-6,161.10
Bill	06/30/2026	#1012	The Catalyst Group, Inc.	Jun 2026 Service	Authority	185.63		-6,346.73
Bill	06/30/2026	#1012	The Catalyst Group, Inc.	Jun 2026 Service	Reservoir	556.87		-6,903.60
General Journal	06/30/2026	JUN26-RJE02		To reclass Mar HDR tasks	Reservoir	2,314.00		-9,217.60
General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir	2,071.56		-11,289.16
Bill	06/30/2026	#1200845819	HDR Engineering Inc	June 2026 Service	Reservoir	1,078.11		-12,367.27
Total 7312202 · Other Outside Services (Misc)						12,367.27	0.00	-12,367.27
Total 7312 · Other Outside Services						12,367.27	0.00	-12,367.27
7313 · Project Management Support								
7313101 · Fixed Staff								
General Journal	06/01/2026	JUN26-RJE01		To reclass Feb HDR tasks	Reservoir		16,689.55	16,689.55
Bill	06/30/2026	#1018	Ag & Water Financial Consulting, LLC	Jun 2026 Service	Reservoir	32,094.25		-15,404.70
Bill	06/30/2026	#322	Brian G Thomas Consulting, LLC	Jun 2026 Service	Reservoir	11,000.00		-26,404.70
Bill	06/30/2026	#6-26	Spesert Consulting	Jun 2026 Service	Reservoir	28,151.00		-54,555.70
Bill	06/30/2026	#1013	MM Water Resources, LLC	Jun 2026 Service	Reservoir	33,261.00		-87,816.70
Bill	06/30/2026	#1006	Natoli Consulting	Jun 2026 Service	Reservoir	33,992.95		-121,809.65
Bill	06/30/2026	#1062	Robinette Consulting LLC	Jun 2026 Service	Reservoir	36,922.42		-158,732.07
Bill	06/30/2026	#1062	Robinette Consulting LLC	Jun 2026 Service	Reservoir	21.25		-158,753.32
Bill	06/30/2026	#75	Waterology LLC	Jun 2026 Service	Authority	4,172.20		-162,925.52
Bill	06/30/2026	#75	Waterology LLC	Jun 2026 Service	Reservoir	37,549.80		-200,475.32
Bill	06/30/2026	#SPA-202606	Forsythe Group LLC	Jun 2026 Service	Reservoir	37,034.13		-237,509.45
Bill	06/30/2026	#2026-7	Hughes Consulting, LLC	Jun 2026 Service	Reservoir	29,557.15		-267,066.60
General Journal	06/30/2026	JUN26-RJE02		To reclass Mar HDR tasks	Reservoir		14,908.53	-252,158.07
General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir		10,857.08	-241,300.99
Bill	06/30/2026	#26-001-01-06	CMD West	Jun 2026 Service	Reservoir	24,750.00		-266,050.99
Bill	06/30/2026	#26-001-01-05	CMD West	May 2026 Service	Reservoir	24,988.00		-291,038.99
Total 7313101 · Fixed Staff						333,494.15	42,455.16	-291,038.99
7313102 · Extension of Staff & Incidental								
General Journal	06/01/2026	JUN26-RJE01		To reclass Feb HDR tasks	Reservoir	56,408.56		-56,408.56
General Journal	06/01/2026	JUN26-RJE01		To reclass Feb HDR tasks	Reservoir		14,651.51	-41,757.05
Bill	06/30/2026	#1	Hodge Executive Services LLC	Jun 2026 Service	Reservoir	10,256.40		-52,013.45
Bill	06/30/2026	#1	Hodge Executive Services LLC	Jun 2026 Service	Authority	1,139.60		-53,153.05
Bill	06/30/2026	#17606268	Brown and Caldwell	26.05.22 to 26.06.25	Reservoir	127,093.32		-180,246.37
Bill	06/30/2026	#17606268	Brown and Caldwell	26.05.22 to 26.06.25	Authority	4,587.40		-184,833.77
Bill	06/30/2026	#SPA46203	Starting Line Advisory	Jun 2026 Service	Reservoir	6,525.00		-191,358.77
Bill	06/30/2026	#20509	MBK Engineers Inc	Jun 2026 Service	Reservoir	12,072.00		-203,430.77
General Journal	06/30/2026	JUN26-RJE02		To reclass Mar HDR tasks	Reservoir	74,763.92		-278,194.69
General Journal	06/30/2026	JUN26-RJE02		To reclass Mar HDR tasks	Reservoir		9,446.40	-268,748.29
General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir	60,906.03		-329,654.32
General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir	17.64		-329,671.96
General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir		9,322.58	-320,349.38
Bill	06/30/2026	#Sites 06-2026	CreativEnvironment Group	Jun 2026 Service	Reservoir	22,621.22		-342,970.60
Bill	06/30/2026	#Sites 06-2026	CreativEnvironment Group	Jun 2026 Service	Reservoir	8.82		-342,979.42
Bill	06/30/2026	#1200845819	HDR Engineering Inc	June 2026 Service	Reservoir	69,296.70		-412,276.12
Total 7313102 · Extension of Staff & Incidental						445,696.61	33,420.49	-412,276.12
7313901 · Consultant Project Management								
General Journal	06/01/2026	JUN26-RJE01		To reclass Feb HDR tasks	Reservoir	7,048.85		-7,048.85
General Journal	06/01/2026	JUN26-RJE01		To reclass Feb HDR tasks	Reservoir		92,636.75	85,587.90
Bill	06/30/2026	#17606268	Brown and Caldwell	26.05.22 to 26.06.25	Reservoir	2,508.48		83,079.42
Bill	06/30/2026	#17606268	Brown and Caldwell	26.05.22 to 26.06.25	Reservoir	19.16		83,060.26
Bill	06/30/2026	#17606268	Brown and Caldwell	26.05.22 to 26.06.25	Authority	1.92		83,058.34
Bill	06/30/2026	#D3380605-06	CH2M Hill Engineers, Inc	Jun 2026 Service	Reservoir	2,509.06		80,549.28
General Journal	06/30/2026	JUN26-RJE02		To reclass Mar HDR tasks	Reservoir	4,672.63		75,876.65
General Journal	06/30/2026	JUN26-RJE02		To reclass Mar HDR tasks	Reservoir		94,739.71	170,616.36
General Journal	06/30/2026	JUN26-RJE02		To reclass Mar HDR tasks	Reservoir		1,100.13	171,716.49
General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir	3,874.73		167,841.76
General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir		85,468.96	253,310.72
General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir		22,187.34	275,498.06
General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir		17.64	275,515.70
Bill	06/30/2026	#2026-092809	ICF Jones & Stokes, Inc.	June 2026 Service	Reservoir	3,146.79		272,368.91
Bill	06/30/2026	#2001163540	AECOM Technical Services, Inc.	June 2026 Service	Reservoir	816.45		271,552.46
Bill	06/30/2026	#1200845819	HDR Engineering Inc	June 2026 Service	Reservoir	1,834.01		269,718.45
Total 7313901 · Consultant Project Management						26,432.08	296,150.53	269,718.45

Sites Project Joint Powers Authority
Transaction Detail By Account
June 2026

Type	Date	Num	Source Name	Memo	Class	Debit	Credit	Balance
Total 7313 · Project Management Support						805,622.84	372,026.18	-433,596.66
Total 7300 · Professional Fees						2,065,587.27	444,579.29	-1,621,007.98
7401 · Fee Title, Escrow & Incidental								
7401701 · Priority Acquisitions								
General Journal	06/01/2026	JUN26-RJE01		To reclass Feb HDR tasks	Reservoir	1,589.39		-1,589.39
General Journal	06/01/2026	JUN26-RJE01		To reclass Feb HDR tasks	Reservoir		1,589.39	0.00
General Journal	06/30/2026	JUN26-RJE02		To reclass Mar HDR tasks	Reservoir	1,711.08		-1,711.08
General Journal	06/30/2026	JUN26-RJE02		To reclass Mar HDR tasks	Reservoir		5,135.34	3,424.26
General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir	2,155.62		1,268.64
Bill	06/30/2026	#1200845819	HDR Engineering Inc	June 2026 Service	Reservoir	11,543.33		-10,274.69
Total 7401701 · Priority Acquisitions						16,999.42	6,724.73	-10,274.69
Total 7401 · Fee Title, Escrow & Incidental						16,999.42	6,724.73	-10,274.69
7402 · ROW & Land Management								
7402302 · Consultant Project Management								
General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir		6,325.44	6,325.44
Total 7402302 · Consultant Project Management						0.00	6,325.44	6,325.44
7402702 · Land Management								
Bill	06/30/2026	#Jun 2026	JEM Land Consulting	Jun 2026 Service	Reservoir	1,415.75		-1,415.75
Total 7402702 · Land Management						1,415.75	0.00	-1,415.75
7402703 · Improvements to Seaters								
General Journal	06/30/2026	JUN26-RJE02		To reclass Mar HDR tasks	Reservoir	3,424.26		-3,424.26
General Journal	06/30/2026	JUN26-RJE03		To reclass Apr HDR tasks	Reservoir	4,169.82		-7,594.08
Bill	06/30/2026	#1200845819	HDR Engineering Inc	June 2026 Service	Reservoir	1,567.20		-9,161.28
Total 7402703 · Improvements to Seaters						9,161.28	0.00	-9,161.28
Total 7402 · ROW & Land Management						10,577.03	6,325.44	-4,251.59
4700 · Interest Revenue								
General Journal	06/30/2026	JUN26-SPA09		Interest earned - Fed Checking	Reservoir		1,918.53	1,918.53
General Journal	06/30/2026	JUN26-SPA05		Interest earned	Reservoir		21,741.60	23,660.13
General Journal	06/30/2026	JUN26-SPA04		Interest earned	Authority		3,123.75	26,783.88
General Journal	06/30/2026	JUN26-SPA04		Interest earned	Reservoir		27,289.40	54,073.28
Total 4700 · Interest Revenue						0.00	54,073.28	54,073.28
4800 · Lease Revenue								
General Journal	06/30/2026	JUN26-SPA08		Recognize lease revenue Black Rock Cattle LLC 6/1/2026-5/31/2027	Reservoir		1,696.30	1,696.30
Total 4800 · Lease Revenue						0.00	1,696.30	1,696.30
TOTAL						2,138,005.11	2,246,796.04	108,790.93