



Topic: **Authority Board Agenda Item 4-1**

**2018 Sept 17**

Subject: **Treasurer's Report**

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**Requested Action:**

Review and consider accepting the Sites Project Authority Treasurer's Report as presented in Attachment 4-1.

**Detailed Description/Background:**

Attachment 4-1 incorporates financial information through August 31, 2018.

**Prior Authority Board Action:**

None.

**Fiscal Impact/Funding Source:**

None.

**Staff Contact:**

Joe Trapasso

**Attachments:**

Attachment A: August 2018 Treasurer's Report

SITES JOINT POWERS AUTHORITY  
TREASURER'S REPORT  
August 31, 2018

**Checking Account-U.S. Bank**

Beginning Balance	08/01/2018		\$	134,446.79
RECEIVED:				
Membership Revenue		\$	50,993.39	
Reservoir Revenue		\$	-	
TOTAL RECEIVED			\$	50,993.39
DISBURSED:				
Accounting Fees		\$	(2,005.05)	
Audit Expense		\$	(3,528.00)	
Administrative Support		\$	(5,064.16)	
Computer Service				
General Manager		\$	(33,891.10)	
Business/Comm Manager		\$	(17,180.19)	
Program Op Manager		\$	(28,562.11)	
Office Expenses		\$	(1,115.88)	
Professional Fees-Municipal Advisor		\$	(108,101.82)	
Professional Fees-EPP		\$	(111,685.55)	
Professional Fees-Outreach		\$	(18,438.40)	
Professional Fees-Environmental		\$	(51,239.36)	
Professional Fees-Bond Counsel		\$	(49,408.00)	
Professional Fees-Engineering & Technical		\$	(52,221.42)	
Professional Fees-Financial Modeling		\$	(10,167.91)	
Professional Fees-Legal Counsel		\$	(14,434.75)	
TOTAL DISBURSED			\$	(507,043.70)
<i>Transferred from Savings Account</i>			\$	507,043.70
<b>Checking Account Ending Balance</b>	<b>08/31/2018</b>		<b>\$</b>	<b>185,440.18</b>

**Savings Account-U.S. Bank**

Beginning Balance	08/01/2018		\$	5,367,112.38
Interest Earned		\$	258.84	
Transfers to Checking		\$	(507,043.70)	
<b>Savings Account Ending Balance</b>	<b>08/31/2018</b>		<b>\$</b>	<b>4,860,327.52</b>

**TOTAL CASH ON HAND August 31, 2018****\$ 5,045,767.70**

**Sites Project Joint Powers Authority  
Transactions by Account**

As of August 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>US Bank Savings Account</b>							5,367,112.38
General Journal	08/13/2018	8-1C		Transfer from Savings		507,043.70	4,860,068.68
General Journal	08/31/2018	8-2C		Record int income frme	258.84		4,860,327.52
Total US Bank Savings Account					258.84	507,043.70	4,860,327.52
<b>US Bank Checking</b>							134,446.79
Bill Pmt -Check	08/13/2018	1570	AECOM Technical ...			52,221.42	82,225.37
Bill Pmt -Check	08/13/2018	1571	CH2M Hill Enginee...			51,239.36	30,986.01
Bill Pmt -Check	08/13/2018	1572	Fechter & Compan...			3,528.00	27,458.01
Bill Pmt -Check	08/13/2018	1573	ICF Jones & Stoke...			111,685.55	-84,227.54
Bill Pmt -Check	08/13/2018	1574	J.C. Watson, Inc			33,891.10	-118,118.64
Bill Pmt -Check	08/13/2018	1575	JB Comm, Inc.			18,438.40	-136,557.04
Bill Pmt -Check	08/13/2018	1576	KCoe Isom, LLP			2,005.05	-138,562.09
Bill Pmt -Check	08/13/2018	1577	Larsen Wurzel & A...			10,167.91	-148,730.00
Bill Pmt -Check	08/13/2018	1578	M.R. Cleaning Serv...			200.00	-148,930.00
Bill Pmt -Check	08/13/2018	1579	Maximun Pest Con...			195.00	-149,125.00
Bill Pmt -Check	08/13/2018	1580	Montague DeRose ...			108,101.82	-257,226.82
Bill Pmt -Check	08/13/2018	1581	Rush Personnel Se...			5,064.16	-262,290.98
Bill Pmt -Check	08/13/2018	1582	Spesert Consulting			17,180.19	-279,471.17
Bill Pmt -Check	08/13/2018	1583	Stradling Yocca Ca...			49,408.00	-328,879.17
Bill Pmt -Check	08/13/2018	1584	Trapasso Consultin...			28,562.11	-357,441.28
Bill Pmt -Check	08/13/2018	1585	US Bank			720.88	-358,162.16
Bill Pmt -Check	08/13/2018	1586	Young Wooldridge ...			14,434.75	-372,596.91
General Journal	08/13/2018	8-1C		Transfer from Savings	507,043.70		134,446.79
Deposit	08/22/2018			Proberta(less LaGrande)	50,993.39		185,440.18
Total US Bank Checking					558,037.09	507,043.70	185,440.18
<b>TOTAL</b>					<b>558,295.93</b>	<b>1,014,087.40</b>	<b>5,045,767.70</b>

**Sites Project Joint Powers Authority**  
**Balance Sheet**  
As of August 31, 2018

	Aug 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank Savings Account	4,860,327.52
US Bank Checking	185,440.18
<b>Total Checking/Savings</b>	5,045,767.70
<b>Accounts Receivable</b>	
<b>Accounts Rec Members</b>	
Membership - Authority	132,753.17
Membership - Reservoir	21,560.00
<b>Total Accounts Rec Members</b>	154,313.17
<b>Total Accounts Receivable</b>	154,313.17
<b>Other Current Assets</b>	
Prepaid Expenses	1,637.24
<b>Total Other Current Assets</b>	1,637.24
<b>Total Current Assets</b>	5,201,718.11
<b>TOTAL ASSETS</b>	<b>5,201,718.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	467,799.85
<b>Total Accounts Payable</b>	467,799.85
<b>Total Current Liabilities</b>	467,799.85
<b>Long Term Liabilities</b>	
<b>Deferred Revenue</b>	
Prepaid Membership Accounts	27,852.50
<b>Total Deferred Revenue</b>	27,852.50
<b>Total Long Term Liabilities</b>	27,852.50
<b>Total Liabilities</b>	495,652.35
<b>Equity</b>	
<b>Net Assets</b>	1,929,216.58
<b>Retained Earnings</b>	5,219,750.55
<b>Net Income</b>	-2,442,901.37
<b>Total Equity</b>	4,706,065.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,201,718.11</b>

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority**  
**A/P Aging Summary**  
As of August 31, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	0.00	3,490.61	0.00	0.00	0.00	3,490.61
AECOM Technical Services, Inc.	41,232.79	0.00	0.00	0.00	0.00	41,232.79
CH2M Hill Engineers, Inc	123,443.64	0.00	0.00	0.00	0.00	123,443.64
Gerald E Johns	2,000.00	0.00	0.00	0.00	0.00	2,000.00
J.C. Watson, Inc	34,712.82	0.00	0.00	0.00	0.00	34,712.82
JB Comm, Inc.	17,703.70	0.00	0.00	0.00	0.00	17,703.70
KCoe Isom, LLP	2,990.64	0.00	0.00	0.00	0.00	2,990.64
Larsen Wurzel & Associates, Inc	12,291.47	0.00	0.00	0.00	0.00	12,291.47
M.R. Cleaning Services	300.00	0.00	0.00	0.00	0.00	300.00
Montague DeRose and Associates, LLC	125,471.50	0.00	0.00	0.00	0.00	125,471.50
RDJT Associates Inc	36,986.62	0.00	0.00	0.00	0.00	36,986.62
Recology Butte Colusa Counties	27.70	0.00	0.00	0.00	0.00	27.70
Rush Personnel Services, Inc	4,762.80	0.00	0.00	0.00	0.00	4,762.80
Spesert Consulting	17,305.05	0.00	0.00	0.00	0.00	17,305.05
Trapasso Consulting Services	28,635.41	0.00	0.00	0.00	0.00	28,635.41
US Bank C/C	201.16	0.00	0.00	0.00	0.00	201.16
Young Wooldridge LLP	16,243.94	0.00	0.00	0.00	0.00	16,243.94
<b>TOTAL</b>	<b>464,309.24</b>	<b>3,490.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467,799.85</b>

**Sites Project Joint Powers Authority**  
**A/R Aging Summary**  
As of August 31, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
City of Roseville	0.00	0.00	0.00	0.00	0.00	0.00
City of Sacramento Dept. of Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Colusa County Water District	0.00	0.00	0.00	0.00	55,715.00	55,715.00
County of Colusa	0.00	0.00	0.00	0.00	0.00	0.00
Glenn Colusa Irrigation District	0.00	0.00	0.00	0.00	0.00	0.00
LaGrande Water	0.00	0.00	0.00	0.00	25,161.56	25,161.56
Maxwell Irrigation District	0.00	0.00	0.00	0.00	27,857.50	27,857.50
Orland Artois Water District	0.00	0.00	0.00	0.00	0.00	0.00
Placer County Water Agency	0.00	0.00	0.00	0.00	0.00	0.00
Proberta Water District	0.00	0.00	0.00	0.00	4,721.61	4,721.61
Reclamation District # 108	0.00	0.00	0.00	0.00	0.00	0.00
Sacramento County Water Agency	0.00	0.00	0.00	0.00	27,857.50	27,857.50
Western Canal Water District	0.00	0.00	0.00	0.00	0.00	0.00
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,313.17</b>	<b>154,313.17</b>

**Sites Project Joint Powers Authority**

**A/R Aging Summary**

\* As of September 11, 2018 \*

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
City of Roseville	0.00	0.00	0.00	0.00	0.00	0.00
City of Sacramento Dept. of Utilities	0.00	0.00	0.00	0.00	0.00	0.00
County of Colusa	0.00	0.00	0.00	0.00	0.00	0.00
Glenn Colusa Irrigation District	0.00	0.00	0.00	0.00	0.00	0.00
LaGrande Water	0.00	0.00	0.00	0.00	25,161.56	25,161.56
Maxwell Irrigation District	0.00	0.00	0.00	0.00	27,857.50	27,857.50
Orland Artois Water District	0.00	0.00	0.00	0.00	0.00	0.00
Placer County Water Agency	0.00	0.00	0.00	0.00	0.00	0.00
Proberta Water District	0.00	0.00	0.00	0.00	4,721.61	4,721.61
Reclamation District # 108	0.00	0.00	0.00	0.00	0.00	0.00
Sacramento County Water Agency	0.00	0.00	0.00	0.00	27,857.50	27,857.50
Western Canal Water District	0.00	0.00	0.00	0.00	0.00	0.00
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,598.17</b>	<b>98,598.17</b>

**Sites Project Joint Powers Authority**  
**Profit & Loss**  
**August 2018**

	Aug 18	Jan - Aug 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Interest Income	258.84	501.45
Membership Admin/Authority	-27,857.50	696,437.50
<b>Total Income</b>	-27,598.66	696,938.95
<b>Gross Profit</b>	-27,598.66	696,938.95
<b>Expense</b>		
Accounting Expense	2,990.64	23,588.31
Admin Support Gen Manager	4,762.80	32,888.05
Audit Fees	0.00	22,857.00
Bank Service Fees	0.00	45.00
Dues and Subscriptions	0.00	360.00
General Manager Services	34,712.82	278,322.32
<b>Total General Manager</b>	34,712.82	278,322.32
<b>Legal Services</b>		
General Counsel	16,243.94	104,523.97
NEPA & CEQA	0.00	5,048.10
<b>Total Legal Services</b>	16,243.94	109,572.07
<b>Office Expenses</b>		
Cleaning	300.00	1,700.00
Misc Office & Operating Exp	201.16	5,569.46
Pest Control & Maintenance	27.70	482.70
<b>Total Office Expenses</b>	528.86	7,752.16
<b>Professional Fees</b>		
Env Planning/Permits Manager	36,986.62	36,986.62
Bond Counsel	0.00	63,234.00
Financial Advisor	0.00	4,295.00
Municipal Advisor	125,471.50	308,573.32
Project Operations	2,000.00	35,625.00
Environmental/Project Operation	123,443.64	717,811.11
Bus/Comm Manager	17,305.05	138,692.97
Program Ops Manager	28,635.41	228,434.96
Cost Development Model	12,291.47	41,395.92
Cultural Study	0.00	15,000.00
Engineering & Technical Service	41,232.79	439,581.00
EPP Manager & Biological Serv	0.00	431,743.44
Public Outreach & Engagement	17,703.70	194,460.65
<b>Total Professional Fees</b>	405,070.18	2,655,833.99
<b>Website, Data, Computer Support</b>	3,490.61	8,621.42
<b>Total Expense</b>	467,799.85	3,139,840.32
<b>Net Ordinary Income</b>	-495,398.51	-2,442,901.37
<b>Net Income</b>	-495,398.51	-2,442,901.37

FOR MANAGEMENT PURPOSES ONLY



**Sites Project Joint Powers Authority  
Transaction Detail By Account  
August 2018**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Interest Income</b>								
General J...	08/31/2018	8-2C		Record int income fme	Authority		18.12	18.12
General J...	08/31/2018	8-2C		Record int income fme	Reservoir		240.72	258.84
Total Interest Income						0.00	258.84	258.84
<b>Membership Admin/Authority</b>								
Credit Me...	08/22/2018	SPA-2018-32	Maxwell Irrigation District	Credit 6 months of Authority ...	Authority	27,857.50		-27,857.50
Total Membership Admin/Authority						27,857.50	0.00	-27,857.50
<b>Accounting Expense</b>								
Bill	08/31/2018	KC027219	KCoe Isom, LLP	8/18	Authority	598.13		-598.13
Bill	08/31/2018	KC027219	KCoe Isom, LLP	8/18	Reservoir	2,392.51		-2,990.64
Total Accounting Expense						2,990.64	0.00	-2,990.64
<b>Admin Support Gen Manager</b>								
Bill	08/28/2018	8/13-8/28	Rush Personnel Services, ...	8/18	Authority	952.56		-952.56
Bill	08/28/2018	8/13-8/28	Rush Personnel Services, ...	8/18	Reservoir	3,810.24		-4,762.80
Total Admin Support Gen Manager						4,762.80	0.00	-4,762.80
<b>General Manager Services</b>								
Bill	08/31/2018	SPA-037	J.C. Watson, Inc	8/18	Authority	5,444.46		-5,444.46
Bill	08/31/2018	SPA-037	J.C. Watson, Inc	8/18	Reservoir	29,268.36		-34,712.82
Total Services						34,712.82	0.00	-34,712.82
Total General Manager						34,712.82	0.00	-34,712.82
<b>Legal Services</b>								
<b>General Counsel</b>								
Bill	08/31/2018	Letter Summ...	Young Wooldridge LLP	8/18	Authority	7,348.20		-7,348.20
Bill	08/31/2018	Letter Summ...	Young Wooldridge LLP	8/18	Reservoir	8,895.74		-16,243.94
Total General Counsel						16,243.94	0.00	-16,243.94
Total Legal Services						16,243.94	0.00	-16,243.94
<b>Office Expenses</b>								
<b>Cleaning</b>								
Bill	08/26/2018	083	M.R. Cleaning Services	8/18	Authority	300.00		-300.00
Total Cleaning						300.00	0.00	-300.00
<b>Misc Office &amp; Operating Exp</b>								
Bill	08/31/2018	Online	US Bank C/C	8/18	Authority	150.39		-150.39
Bill	08/31/2018	Online	US Bank C/C	8/18	Reservoir	50.77		-201.16
Total Misc Office & Operating Exp						201.16	0.00	-201.16
<b>Pest Control &amp; Maintenance</b>								
Bill	08/22/2018	35061654	Recology Butte Colusa Co...	8/18	Authority	27.70		-27.70
Total Pest Control & Maintenance						27.70	0.00	-27.70
Total Office Expenses						528.86	0.00	-528.86
<b>Professional Fees</b>								
<b>Env Planning/Permits Manager</b>								
Bill	08/30/2018	01-2018	RDJT Associates Inc	8/18	Reservoir	36,986.62		-36,986.62
Total Env Planning/Permits Manager						36,986.62	0.00	-36,986.62
<b>Municipal Advisor</b>								
Bill	08/31/2018	4492SITES	Montague DeRose and As...	7/18	Reservoir	125,471.50		-125,471.50
Total Municipal Advisor						125,471.50	0.00	-125,471.50
<b>Project Operations</b>								
Bill	08/31/2018	Letter	Gerald E Johns	7/18 8/18	Reservoir	2,000.00		-2,000.00
Total Project Operations						2,000.00	0.00	-2,000.00
<b>Environmental/Project Operation</b>								
Bill	08/31/2018	381155832 ...	CH2M Hill Engineers, Inc	7/18 8/18	Reservoir	123,443.64		-123,443.64
Total Environmental/Project Operation						123,443.64	0.00	-123,443.64
<b>Bus/Comm Manager</b>								
Bill	08/31/2018	09-18	Spesert Consulting	8/18	Reservoir	17,305.05		-17,305.05
Total Bus/Comm Manager						17,305.05	0.00	-17,305.05
<b>Program Ops Manager</b>								
Bill	08/31/2018	SP17-12	Trapasso Consulting Servi...	8/18	Reservoir	28,635.41		-28,635.41
Total Program Ops Manager						28,635.41	0.00	-28,635.41
<b>Cost Development Model</b>								
Bill	08/17/2018	1609000-0718	Larsen Wurzel & Associat...	7/18	Reservoir	12,291.47		-12,291.47
Total Cost Development Model						12,291.47	0.00	-12,291.47
<b>Engineering &amp; Technical Service</b>								

**Sites Project Joint Powers Authority  
Transaction Detail By Account  
August 2018**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	08/22/2018	2000101022	AECOM Technical Service...	7/18	Reservoir	41,232.79		-41,232.79
Total Engineering & Technical Service						41,232.79	0.00	-41,232.79
<b>Public Outreach &amp; Engagement</b>								
Bill	08/31/2018	0818	JB Comm, Inc.	8/18	Authority	13,628.70		-13,628.70
Bill	08/31/2018	0818	JB Comm, Inc.	8/18	Reservoir	4,075.00		-17,703.70
Total Public Outreach & Engagement						17,703.70	0.00	-17,703.70
Total Professional Fees						405,070.18	0.00	-405,070.18
<b>Website, Data, Computer Support</b>								
Bill	08/01/2018	various	Adept Solutions Inc	4/18 6/18 computer purchase	Authority	698.12		-698.12
Bill	08/01/2018	various	Adept Solutions Inc	4/18 6/18 computer purchase	Reservoir	2,792.49		-3,490.61
Total Website, Data, Computer Support						3,490.61	0.00	-3,490.61
<b>TOTAL</b>						<b>495,657.35</b>	<b>258.84</b>	<b>-495,398.51</b>

**Sites Project Joint Powers Authority**  
**Balance Sheet by Class**  
As of August 31, 2018

	Authority	Reservoir	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
US Bank Savings Account	323,239.62	4,537,087.90	4,860,327.52
US Bank Checking	135,412.03	50,028.15	185,440.18
<b>Total Checking/Savings</b>	<b>458,651.65</b>	<b>4,587,116.05</b>	<b>5,045,767.70</b>
<b>Accounts Receivable</b>			
<b>Accounts Rec Members</b>			
Membership - Authority	201,753.17	-69,000.00	132,753.17
Membership - Reservoir	-70,293.77	91,853.77	21,560.00
<b>Total Accounts Rec Members</b>	<b>131,459.40</b>	<b>22,853.77</b>	<b>154,313.17</b>
<b>Total Accounts Receivable</b>	<b>131,459.40</b>	<b>22,853.77</b>	<b>154,313.17</b>
<b>Other Current Assets</b>			
<b>Prepaid Expenses</b>			
	1,637.24	0.00	1,637.24
<b>Total Other Current Assets</b>	<b>1,637.24</b>	<b>0.00</b>	<b>1,637.24</b>
<b>Total Current Assets</b>	<b>591,748.29</b>	<b>4,609,969.82</b>	<b>5,201,718.11</b>
<b>TOTAL ASSETS</b>	<b>591,748.29</b>	<b>4,609,969.82</b>	<b>5,201,718.11</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	29,148.26	438,651.59	467,799.85
<b>Total Accounts Payable</b>	<b>29,148.26</b>	<b>438,651.59</b>	<b>467,799.85</b>
<b>Total Current Liabilities</b>	<b>29,148.26</b>	<b>438,651.59</b>	<b>467,799.85</b>
<b>Long Term Liabilities</b>			
<b>Deferred Revenue</b>			
Prepaid Membership Accounts	27,852.50	0.00	27,852.50
<b>Total Deferred Revenue</b>	<b>27,852.50</b>	<b>0.00</b>	<b>27,852.50</b>
<b>Total Long Term Liabilities</b>	<b>27,852.50</b>	<b>0.00</b>	<b>27,852.50</b>
<b>Total Liabilities</b>	<b>57,000.76</b>	<b>438,651.59</b>	<b>495,652.35</b>
<b>Equity</b>			
<b>Net Assets</b>			
Retained Earnings	114,307.93	1,814,908.65	1,929,216.58
Net Income	63,737.26	5,156,013.29	5,219,750.55
	356,702.34	-2,799,603.71	-2,442,901.37
<b>Total Equity</b>	<b>534,747.53</b>	<b>4,171,318.23</b>	<b>4,706,065.76</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>591,748.29</b>	<b>4,609,969.82</b>	<b>5,201,718.11</b>

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority  
Profit & Loss by Class  
August 2018**

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest Income	18.12	240.72	258.84
Membership Admin/Authority	-27,857.50	0.00	-27,857.50
<b>Total Income</b>	-27,839.38	240.72	-27,598.66
<b>Gross Profit</b>	-27,839.38	240.72	-27,598.66
<b>Expense</b>			
Accounting Expense	598.13	2,392.51	2,990.64
Admin Support Gen Manager General Manager Services	952.56	3,810.24	4,762.80
<b>Total General Manager</b>	5,444.46	29,268.36	34,712.82
Legal Services General Counsel	7,348.20	8,895.74	16,243.94
<b>Total Legal Services</b>	7,348.20	8,895.74	16,243.94
Office Expenses			
Cleaning	300.00	0.00	300.00
Misc Office & Operating Exp	150.39	50.77	201.16
Pest Control & Maintenance	27.70	0.00	27.70
<b>Total Office Expenses</b>	478.09	50.77	528.86
Professional Fees			
Env Planning/Permits Manager	0.00	36,986.62	36,986.62
Municipal Advisor	0.00	125,471.50	125,471.50
Project Operations	0.00	2,000.00	2,000.00
Environmental/Project Operation Bus/Comm Manager	0.00	123,443.64	123,443.64
Program Ops Manager	0.00	17,305.05	17,305.05
Cost Development Model	0.00	28,635.41	28,635.41
Engineering & Technical Service	0.00	12,291.47	12,291.47
Public Outreach & Engagement	0.00	41,232.79	41,232.79
<b>Total Professional Fees</b>	13,628.70	4,075.00	17,703.70
Website, Data, Computer Support	698.12	2,792.49	3,490.61
<b>Total Expense</b>	29,148.26	438,651.59	467,799.85
<b>Net Ordinary Income</b>	-56,987.64	-438,410.87	-495,398.51
<b>Net Income</b>	-56,987.64	-438,410.87	-495,398.51

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority  
Profit & Loss by Class  
January through August 2018**

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest Income	35.10	466.35	501.45
Membership Admin/Authority	696,437.50	0.00	696,437.50
<b>Total Income</b>	696,472.60	466.35	696,938.95
<b>Gross Profit</b>	696,472.60	466.35	696,938.95
<b>Expense</b>			
Accounting Expense	7,981.22	15,607.09	23,588.31
Admin Support Gen Manager	9,227.88	23,660.17	32,888.05
Audit Fees	7,393.80	15,463.20	22,857.00
Bank Service Fees	25.00	20.00	45.00
Dues and Subscriptions	360.00	0.00	360.00
General Manager Services	96,732.89	181,589.43	278,322.32
<b>Total General Manager</b>	96,732.89	181,589.43	278,322.32
<b>Legal Services</b>			
General Counsel	40,661.88	63,862.09	104,523.97
NEPA & CEQA	0.00	5,048.10	5,048.10
<b>Total Legal Services</b>	40,661.88	68,910.19	109,572.07
<b>Office Expenses</b>			
Cleaning	1,700.00	0.00	1,700.00
Misc Office & Operating Exp	3,872.38	1,697.08	5,569.46
Pest Control & Maintenance	482.70	0.00	482.70
<b>Total Office Expenses</b>	6,055.08	1,697.08	7,752.16
<b>Professional Fees</b>			
Env Planning/Permits Manager	0.00	36,986.62	36,986.62
Bond Counsel	0.00	63,234.00	63,234.00
Financial Advisor	0.00	4,295.00	4,295.00
Municipal Advisor	0.00	308,573.32	308,573.32
Project Operations	0.00	35,625.00	35,625.00
Environmental/Project Operation	0.00	717,811.11	717,811.11
Bus/Comm Manager	0.00	138,692.97	138,692.97
Program Ops Manager	0.00	228,434.96	228,434.96
Cost Development Model	0.00	41,395.92	41,395.92
Cultural Study	15,000.00	0.00	15,000.00
Engineering & Technical Service	0.00	439,581.00	439,581.00
EPP Manager & Biological Serv	0.00	431,743.44	431,743.44
Public Outreach & Engagement	153,860.07	40,600.58	194,460.65
<b>Total Professional Fees</b>	168,860.07	2,486,973.92	2,655,833.99
<b>Website, Data, Computer Support</b>	2,472.44	6,148.98	8,621.42
<b>Total Expense</b>	339,770.26	2,800,070.06	3,139,840.32
<b>Net Ordinary Income</b>	356,702.34	-2,799,603.71	-2,442,901.37
<b>Net Income</b>	<b>356,702.34</b>	<b>-2,799,603.71</b>	<b>-2,442,901.37</b>

FOR MANAGEMENT PURPOSES ONLY