



Topic: Reservoir Committee Agenda Item 4-1

2019 October 18

Subject: **Treasurer's Report**

Requested Action:

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

Detailed Description/Background:

Attachment 4-1A incorporates financial information through September 30, 2019.

Prior Reservoir Committee Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: September 2019 Treasurer's Report.

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT

September 30, 2019

Savings Account-River City Bank

Beginning Balance	09/01/2019	\$ 2,562,736.69	
Interest Earned		\$ 4,086.31	
Transfers to Checking to maximize benefit		\$ (355,367.52)	
River City Bank ICS Savings Account Balance	09/30/2019		\$ 2,211,455.48

Checking Account-River City Bank

Beginning Balance	09/01/2019	\$ 5,978,948.93	
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RECEIVED:

Membership Revenue	\$ -	
Reservoir Revenue	\$ 217,094.58	
Vendor Refund (ACWA)	\$ 500.00	
Interest Earned	\$ 9,849.02	
TOTAL RECEIVED		\$ 227,443.60

DISBURSED:

Bank Service Charge	\$ (158.95)	
Accounting Fees	\$ (3,301.00)	
Administrative Support	\$ (5,292.00)	
Business/Comm Manager	\$ (21,866.42)	
Program Op Manager	\$ (29,115.20)	
Computer Service	\$ (955.08)	
General Manager	\$ (34,427.58)	
Office Expenses	\$ (751.22)	
Professional Fees-Legislative/Regulatory	\$ (8,000.00)	
Professional Fees-Alt Proj Delivery Advisor	\$ (1,035.00)	
Professional Fees-Operations/Sim Modeling	\$ (141,433.23)	
Professional Fees-Permitting & Agreements	\$ (250,052.36)	
Professional Fees-Communication	\$ (41,533.51)	
Professional Fees-Cost Development	\$ (874.24)	
Professional Fees-Env Mgr/Permit Manager	\$ (36,180.41)	
Professional Fees-Municipal Advisor	\$ (23,251.25)	
Professional Fees-Project Controls	\$ (149,973.83)	
Professional Fees-Geotechnical/Eng	\$ (34,863.20)	
Professional Fees-Project Operations	\$ (6,125.00)	
Professional Fees-Env/Biological/Permitting	\$ (112,919.76)	
Professional Fees-Reservoir Operations	\$ (8,192.25)	
Professional Fees-Legal Services	\$ (29,824.62)	
Professional Fees-EPP Manager	\$ (30,977.72)	
Professional Fees-Integration	\$ (236,019.69)	
TOTAL DISBURSED		\$ (1,207,123.52)

Transfer from Savings		\$ 355,367.52
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River City Bank Checking Account Balance	09/30/2019		\$ 5,354,636.53
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TOTAL CASH ON HAND

September 30, 2019

\$ 7,566,092.01

**Sites Project Joint Powers Authority
Transactions by Account
As of September 30, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
ICS Savings							2,562,736.69
General Journal	09/06/2019	9-1C		adjust ICS balance to max	6,571.85		2,569,308.54
General Journal	09/20/2019	9-2C		adjust ICS balance to max		361,939.37	2,207,369.17
General Journal	09/30/2019	9-1C		rec int fme	4,086.31		2,211,455.48
Total ICS Savings					10,658.16	361,939.37	2,211,455.48
River City Operating Account							5,978,948.93
Deposit	09/06/2019			Cortina WD	22,676.18		6,001,625.11
General Journal	09/06/2019	9-1C		adjust ICS balance to max		6,571.85	5,995,053.26
Bill Pmt -Check	09/13/2019	1952	Adept Solutions Inc			955.08	5,994,098.18
Bill Pmt -Check	09/13/2019	1953	Brown and Caldwell			149,973.83	5,844,124.35
Bill Pmt -Check	09/13/2019	1954	Capital Project Strategies, LLC			1,035.00	5,843,089.35
Bill Pmt -Check	09/13/2019	1955	CH2M Hill Engineers, Inc			141,433.23	5,701,656.12
Bill Pmt -Check	09/13/2019	1956	Dunn Consulting			8,000.00	5,693,656.12
Bill Pmt -Check	09/13/2019	1957	Forsythe Group LLC			30,977.72	5,662,678.40
Bill Pmt -Check	09/13/2019	1958	Fugro USA Land, Inc			34,863.20	5,627,815.20
Bill Pmt -Check	09/13/2019	1959	Gerald E Johns			6,125.00	5,621,690.20
Bill Pmt -Check	09/13/2019	1960	HDR Engineering Inc			236,019.69	5,385,670.51
Bill Pmt -Check	09/13/2019	1961	ICF Jones & Stokes Inc			362,972.12	5,022,698.39
Bill Pmt -Check	09/13/2019	1962	J.C. Watson, Inc			34,427.58	4,988,270.81
Bill Pmt -Check	09/13/2019	1963	Katz and Associates, Inc			41,533.51	4,946,737.30
Bill Pmt -Check	09/13/2019	1964	KCoe Isom, LLP			3,301.00	4,943,436.30
Bill Pmt -Check	09/13/2019	1965	Larsen Wurzel & Associates, Inc			874.24	4,942,562.06
Bill Pmt -Check	09/13/2019	1966	M.R. Cleaning Services			200.00	4,942,362.06
Bill Pmt -Check	09/13/2019	1967	MBK Engineers Inc			8,192.25	4,934,169.81
Bill Pmt -Check	09/13/2019	1968	Montague DeRose and Associat...			23,251.25	4,910,918.56
Bill Pmt -Check	09/13/2019	1969	Mt Shasta Spring Water			27.55	4,910,891.01
Bill Pmt -Check	09/13/2019	1970	Perkins Coie LLP			18,343.80	4,892,547.21
Bill Pmt -Check	09/13/2019	1971	RDJT Associates Inc			36,180.41	4,856,366.80
Bill Pmt -Check	09/13/2019	1972	Recology Butte Colusa Counties			35.55	4,856,331.25
Bill Pmt -Check	09/13/2019	1973	Rush Personnel Services, Inc			5,292.00	4,851,039.25
Bill Pmt -Check	09/13/2019	1974	Spesert Consulting			21,866.42	4,829,172.83
Bill Pmt -Check	09/13/2019	1975	Trapasso Consulting Services			29,115.20	4,800,057.63
Bill Pmt -Check	09/13/2019	1976	US Bank C/C			488.12	4,799,569.51
Bill Pmt -Check	09/13/2019	1977	Young Wooldridge LLP			11,480.82	4,788,088.69
Deposit	09/18/2019			ACWA refund	500.00		4,788,588.69
General Journal	09/20/2019	9-2C		adjust ICS balance to max	361,939.37		5,150,528.06
General Journal	09/25/2019	9-5C		Bank service fee		158.95	5,150,369.11
Deposit	09/30/2019			Desert WA	140,241.07		5,290,610.18
Deposit	09/30/2019			Dunnigan WD	54,177.33		5,344,787.51
General Journal	09/30/2019	9-1C		rec int fme	9,849.02		5,354,636.53
Total River City Operating Account					589,382.97	1,213,695.37	5,354,636.53
US Bank Checking							0.00
Total US Bank Checking							0.00
TOTAL					600,041.13	1,575,634.74	7,566,092.01

Sites Project Joint Powers Authority

Balance Sheet

As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
ICS Savings	2,211,455.48
River City Operating Account	5,354,636.53
Total Checking/Savings	7,566,092.01
Accounts Receivable	
Accounts Rec Members	
Membership - Authority	43,220.27
Membership - Reservoir	22,429.72
Total Accounts Rec Members	65,649.99
Total Accounts Receivable	65,649.99
Other Current Assets	
Prepaid Expenses	250.00
Total Other Current Assets	250.00
Total Current Assets	7,631,992.00
TOTAL ASSETS	7,631,992.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,398,218.99
Total Accounts Payable	1,398,218.99
Total Current Liabilities	1,398,218.99
Long Term Liabilities	
Participant Reimbursement Polic	6,064,652.67
Total Long Term Liabilities	6,064,652.67
Total Liabilities	7,462,871.66
Equity	
Net Assets	1,929,216.58
Retained Earnings	1,376,147.87
Net Income	-3,136,244.11
Total Equity	169,120.34
TOTAL LIABILITIES & EQUITY	7,631,992.00

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
A/R Aging Summary
As of September 30, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Antelope Valley - East Kern Water Agency	0.00	0.00	0.00	0.00	16,317.92	16,317.92
City of American Canyon	0.00	0.00	0.00	-4,988.20	0.00	-4,988.20
City of Sacramento Dept. of Utilities	0.00	0.00	0.00	0.00	25,357.50	25,357.50
Davis Water District	0.00	0.00	0.00	0.00	-137.23	-137.23
LaGrande Water	0.00	0.00	0.00	0.00	11,100.00	11,100.00
Maxwell Irrigation District	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-4,988.20</u>	<u>70,638.19</u>	<u>65,649.99</u>

Sites Project Joint Powers Authority
A/P Aging Summary
As of September 30, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	1,065.52	0.00	0.00	0.00	0.00	1,065.52
AECOM Technical Services, Inc.	16,163.48	10,141.23	0.00	0.00	0.00	26,304.71
Association of California Water Agencies	18,665.00	0.00	0.00	0.00	0.00	18,665.00
Bender Rosenthal Inc	0.00	7,515.84	0.00	0.00	0.00	7,515.84
Brown and Caldwell	125,563.75	132,910.25	0.00	0.00	0.00	258,474.00
Darling H2O Consulting, Inc.	15,690.39	0.00	0.00	0.00	0.00	15,690.39
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Forsythe Group LLC	30,573.84	0.00	0.00	0.00	0.00	30,573.84
Fugro USA Land, Inc	17,720.03	0.00	0.00	0.00	0.00	17,720.03
Gerald E Johns	4,750.00	0.00	0.00	0.00	0.00	4,750.00
HDR Engineering Inc	261,449.07	0.00	0.00	0.00	0.00	261,449.07
ICF Jones & Stokes Inc	0.00	470,795.77	0.00	0.00	0.00	470,795.77
J.C. Watson, Inc	39,628.54	0.00	0.00	0.00	0.00	39,628.54
Katz and Associates, Inc	0.00	52,279.06	0.00	0.00	0.00	52,279.06
KCoe Isom, LLP	1,996.50	0.00	0.00	0.00	0.00	1,996.50
Larsen Wurzel & Associates, Inc	1,510.50	0.00	0.00	0.00	0.00	1,510.50
M.R. Cleaning Services	200.00	0.00	0.00	0.00	0.00	200.00
Maximun Pest Control	0.00	65.00	0.00	0.00	0.00	65.00
MBK Engineers Inc	0.00	815.50	0.00	0.00	0.00	815.50
Montague DeRose and Associates, LLC	40,058.75	0.00	0.00	0.00	0.00	40,058.75
Mt Shasta Spring Water	85.45	0.00	0.00	0.00	0.00	85.45
Perkins Coie LLP	6,896.70	0.00	0.00	0.00	0.00	6,896.70
RDJT Associates Inc	36,894.16	0.00	0.00	0.00	0.00	36,894.16
Recology Butte Colusa Counties	36.75	0.00	0.00	0.00	0.00	36.75
Rush Personnel Services, Inc	8,555.40	0.00	0.00	0.00	0.00	8,555.40
Spesert Consulting	24,107.01	0.00	0.00	0.00	0.00	24,107.01
Stradling Yocca Carlson & Rauth, Inc	0.00	3,835.00	0.00	0.00	0.00	3,835.00
The Ferguson Group	0.00	10,000.00	10,000.00	0.00	0.00	20,000.00
Trapasso Consulting Services	29,105.85	0.00	0.00	0.00	0.00	29,105.85
US Bank	1,316.50	0.00	0.00	0.00	0.00	1,316.50
Young Wooldridge LLP	9,828.15	0.00	0.00	0.00	0.00	9,828.15
TOTAL	699,861.34	688,357.65	10,000.00	0.00	0.00	1,398,218.99

Sites Project Joint Powers Authority
Profit & Loss
September 2019

	Sep 19	Jan - Sep 19
Ordinary Income/Expense		
Income		
Membership Admin/Authority	0.00	510,000.00
Membership Water	0.00	11,458,033.62
Total Income	0.00	11,968,033.62
Gross Profit	0.00	11,968,033.62
Expense		
Accounting Expense	1,996.50	34,135.99
Admin Support Gen Manager	8,555.40	50,803.20
Audit Fees	0.00	11,891.78
Bank Service Fees	158.95	1,175.71
Dues and Subscriptions	18,665.00	22,780.00
General Manager Services	39,628.54	320,258.82
Total General Manager	39,628.54	320,258.82
Insurance - Property	0.00	250.00
Miscellaneous Expenses		
Job Posting Expense	0.00	1,175.00
Total Miscellaneous Expenses	0.00	1,175.00
Office Expenses		
Cleaning	200.00	1,700.00
Conference Room Rental	0.00	1,145.00
Misc Office & Operating Exp	1,316.50	4,772.71
Pest Control & Maintenance	0.00	520.00
Trash Service	36.75	315.63
Water Expense	85.45	368.55
Total Office Expenses	1,638.70	8,821.89
Participant Refund	0.00	6,503,713.35
Professional Fees		
Bond Counsel	3,835.00	4,745.00
Bus/Comm Manager	24,107.01	171,854.83
Communication	52,279.06	290,810.12
Cost Development Model	1,510.50	8,206.72
Engineering & Technical Service	26,304.71	187,646.87
Env Planning/Permits Manager	36,894.16	339,404.23
Env/Biological Services	192,640.80	1,051,246.72
Environmental/Project Operation	0.00	326,300.00
EPP Manager	30,573.84	122,967.16
Federal Government Affairs Supp	10,000.00	20,000.00
General Legal Counsel	9,828.15	107,160.77
Geotechnical Engineering	17,720.03	157,342.62
Legislative/Reg/Strategic	8,000.00	64,000.00
Municipal Advisor	40,058.75	93,195.00
Operations/Simulation Modeling	0.00	570,732.45
Organizational Assessment	15,690.39	15,690.39
Permitting & Agreements	278,154.97	927,827.68
Program Ops Manager	29,105.85	262,840.61
Project Controls	258,474.00	1,078,566.80
Project Delivery Advisor	0.00	4,005.00
Project Integration	261,449.07	2,067,422.66
Project Operations	4,750.00	71,000.00
Public Outreach & Engagement	0.00	21,455.50
Real Estate	0.00	193,091.05
Reservoir Operations	815.50	15,678.25
ROW/Land Management	0.00	13,892.28
Special Legal	6,896.70	45,729.45
Total Professional Fees	1,309,088.49	8,232,812.16

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss
September 2019

	Sep 19	Jan - Sep 19
Website, Data, Computer Support	1,065.52	8,739.57
Total Expense	1,380,797.10	15,196,557.47
Net Ordinary Income	-1,380,797.10	-3,228,523.85
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-River City	13,935.33	92,138.43
Interest Income-US Bank	0.00	141.31
Total Interest Income	13,935.33	92,279.74
Total Other Income	13,935.33	92,279.74
Net Other Income	13,935.33	92,279.74
Net Income	-1,366,861.77	-3,136,244.11

**Sites Project Joint Powers Authority
Transaction Detail By Account
September 2019**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Accounting Expense								
Bill	09/30/2019	KC063182	KCoe Isom, LLP	9/19	Authority	399.30		-399.30
Bill	09/30/2019	KC063182	KCoe Isom, LLP	9/19	Reservoir	1,597.20		-1,996.50
Total Accounting Expense						1,996.50	0.00	-1,996.50
Admin Support Gen Manager								
Bill	09/30/2019	238,486,850...	Rush Personnel Services, ...	9/19	Authority	1,711.08		-1,711.08
Bill	09/30/2019	238,486,850...	Rush Personnel Services, ...	9/19	Reservoir	6,844.32		-8,555.40
Total Admin Support Gen Manager						8,555.40	0.00	-8,555.40
Bank Service Fees								
General J...	09/25/2019	9-5C		Bank service fee	Authority	20.66		-20.66
General J...	09/25/2019	9-5C		Bank service fee	Reservoir	138.29		-158.95
Total Bank Service Fees						158.95	0.00	-158.95
Dues and Subscriptions								
Bill	09/26/2019	Letter	Association of California ...	09/19	Authority	14,932.00		-14,932.00
Bill	09/26/2019	Letter	Association of California ...	09/19	Reservoir	3,733.00		-18,665.00
Total Dues and Subscriptions						18,665.00	0.00	-18,665.00
General Manager Services								
Bill	09/30/2019	SPA-050	J.C. Watson, Inc	9/19	Reservoir	39,628.54		-39,628.54
Total Services						39,628.54	0.00	-39,628.54
Total General Manager						39,628.54	0.00	-39,628.54
Office Expenses								
Cleaning								
Bill	09/30/2019	1198	M.R. Cleaning Services	9/19	Authority	200.00		-200.00
Total Cleaning						200.00	0.00	-200.00
Misc Office & Operating Exp								
Bill	09/30/2019	Online 10/2	US Bank	9/19	Authority	219.79		-219.79
Bill	09/30/2019	Online 10/2	US Bank	9/19	Reservoir	1,096.71		-1,316.50
Total Misc Office & Operating Exp						1,316.50	0.00	-1,316.50
Trash Service								
Bill	09/30/2019	36434884	Recology Butte Colusa Co...	9/19	Authority	36.75		-36.75
Total Trash Service						36.75	0.00	-36.75
Water Expense								
Bill	09/16/2019	429824-430...	Mt Shasta Spring Water	9/19	Authority	85.45		-85.45
Total Water Expense						85.45	0.00	-85.45
Total Office Expenses						1,638.70	0.00	-1,638.70
Professional Fees								
Bond Counsel								
Bill	09/16/2019	357558-0001	Stradling Yocca Carlson &...	8/19	Authority	3,835.00		-3,835.00
Total Bond Counsel						3,835.00	0.00	-3,835.00
Bus/Comm Manager								
Bill	09/30/2019	10-19	Spesert Consulting	9/19	Reservoir	24,107.01		-24,107.01
Total Bus/Comm Manager						24,107.01	0.00	-24,107.01
Communication								
Bill	09/12/2019	413325	Katz and Associates, Inc	8/19 (C)	Authority	26,139.53		-26,139.53
Bill	09/12/2019	413325	Katz and Associates, Inc	8/19 (C)	Reservoir	26,139.53		-52,279.06
Total Communication						52,279.06	0.00	-52,279.06
Cost Development Model								
Bill	09/19/2019	1609000-0819	Larsen Wurzel & Associat...	8/19	Reservoir	1,510.50		-1,510.50
Total Cost Development Model						1,510.50	0.00	-1,510.50
Engineering & Technical Service								
Bill	09/10/2019	2000261481	AECOM Technical Service...	8/19	Reservoir	10,141.23		-10,141.23
Bill	09/26/2019	2000268949	AECOM Technical Service...	9/19	Reservoir	16,163.48		-26,304.71
Total Engineering & Technical Service						26,304.71	0.00	-26,304.71
Env Planning/Permits Manager								
Bill	09/30/2019	10-2019	RDJT Associates Inc	9/19	Reservoir	36,894.16		-36,894.16
Total Env Planning/Permits Manager						36,894.16	0.00	-36,894.16
Env/Biological Services								
Bill	09/13/2019	0141269	ICF Jones & Stokes Inc	8/19 (E)	Reservoir	192,640.80		-192,640.80
Total Env/Biological Services						192,640.80	0.00	-192,640.80
EPP Manager								
Bill	09/30/2019	SPA-201909	Forsythe Group LLC	9/19	Reservoir	30,573.84		-30,573.84

**Sites Project Joint Powers Authority
Transaction Detail By Account
September 2019**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total EPP Manager						30,573.84	0.00	-30,573.84
Federal Government Affairs Supp								
Bill	09/01/2019	0919163	The Ferguson Group	9/19	Authority	5,000.00		-5,000.00
Bill	09/01/2019	0919163	The Ferguson Group	9/19	Reservoir	5,000.00		-10,000.00
Total Federal Government Affairs Supp						10,000.00	0.00	-10,000.00
General Legal Counsel								
Bill	09/30/2019	59884	Young Wooldridge LLP	9/19	Authority	4,252.50		-4,252.50
Bill	09/30/2019	59884	Young Wooldridge LLP	9/19	Reservoir	5,575.65		-9,828.15
Total General Legal Counsel						9,828.15	0.00	-9,828.15
Geotechnical Engineering								
Bill	09/30/2019	04.7219003...	Fugro USA Land, Inc	9/19 (I)	Reservoir	17,720.03		-17,720.03
Total Geotechnical Engineering						17,720.03	0.00	-17,720.03
Legislative/Reg/Strategic								
Bill	09/30/2019	Letter	Dunn Consulting	9/19	Authority	4,000.00		-4,000.00
Bill	09/30/2019	Letter	Dunn Consulting	9/19	Reservoir	4,000.00		-8,000.00
Total Legislative/Reg/Strategic						8,000.00	0.00	-8,000.00
Municipal Advisor								
Bill	09/25/2019	4726SITES	Montague DeRose and As...	8/19	Reservoir	40,058.75		-40,058.75
Total Municipal Advisor						40,058.75	0.00	-40,058.75
Organizational Assessment								
Bill	09/30/2019	103	Darling H2O Consulting, Inc.	9/19	Authority	15,690.39		-15,690.39
Total Organizational Assessment						15,690.39	0.00	-15,690.39
Permitting & Agreements								
Bill	09/13/2019	0141275	ICF Jones & Stokes Inc	8/19 (F)	Reservoir	278,154.97		-278,154.97
Total Permitting & Agreements						278,154.97	0.00	-278,154.97
Program Ops Manager								
Bill	09/30/2019	SPA-17-24	Trapasso Consulting Servi...	9/19	Reservoir	29,105.85		-29,105.85
Total Program Ops Manager						29,105.85	0.00	-29,105.85
Project Controls								
Bill	09/12/2019	17352574	Brown and Caldwell	8/19 (B)	Reservoir	132,910.25		-132,910.25
Bill	09/30/2019	17355001	Brown and Caldwell	9/19(B)	Reservoir	125,563.75		-258,474.00
Total Project Controls						258,474.00	0.00	-258,474.00
Project Integration								
Bill	09/30/2019	1200220576	HDR Engineering Inc	9/19 (A)	Reservoir	261,449.07		-261,449.07
Total Project Integration						261,449.07	0.00	-261,449.07
Project Operations								
Bill	09/30/2019	Letter	Gerald E Johns	9/19	Reservoir	4,750.00		-4,750.00
Total Project Operations						4,750.00	0.00	-4,750.00
Reservoir Operations								
Bill	09/16/2019	19-08-4941.0	MBK Engineers Inc	8/19	Reservoir	815.50		-815.50
Total Reservoir Operations						815.50	0.00	-815.50
Special Legal								
Bill	09/20/2019	6066807	Perkins Coie LLP	8/19	Reservoir	6,896.70		-6,896.70
Total Special Legal						6,896.70	0.00	-6,896.70
Total Professional Fees						1,309,088.49	0.00	-1,309,088.49
Website, Data, Computer Support								
Bill	09/23/2019	137561	Adept Solutions Inc	8/19	Authority	78.66		-78.66
Bill	09/23/2019	137561	Adept Solutions Inc	8/19	Reservoir	314.66		-393.32
Bill	09/30/2019	137510	Adept Solutions Inc	10/19	Authority	134.44		-527.76
Bill	09/30/2019	137510	Adept Solutions Inc	10/19	Reservoir	537.76		-1,065.52
Total Website, Data, Computer Support						1,065.52	0.00	-1,065.52
Interest Income								
Interest Income-River City								
General J...	09/30/2019	9-1C		rec int fme	Reservoir		4,086.31	4,086.31
General J...	09/30/2019	9-1C		rec int fme	Authority		1,280.37	5,366.68
General J...	09/30/2019	9-1C		rec int fme	Reservoir		8,568.65	13,935.33
Total Interest Income-River City						0.00	13,935.33	13,935.33
Total Interest Income						0.00	13,935.33	13,935.33
TOTAL						1,380,797.10	13,935.33	-1,366,861.77

Sites Project Joint Powers Authority
Balance Sheet by Class
As of September 30, 2019

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
ICS Savings	0.00	2,211,455.48	2,211,455.48
River City Operating Account	645,152.97	4,709,483.56	5,354,636.53
Total Checking/Savings	645,152.97	6,920,939.04	7,566,092.01
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	43,220.27	0.00	43,220.27
Membership - Reservoir	0.00	22,429.72	22,429.72
Total Accounts Rec Members	43,220.27	22,429.72	65,649.99
Total Accounts Receivable	43,220.27	22,429.72	65,649.99
Other Current Assets			
Prepaid Expenses	200.00	50.00	250.00
Total Other Current Assets	200.00	50.00	250.00
Total Current Assets	688,573.24	6,943,418.76	7,631,992.00
TOTAL ASSETS	688,573.24	6,943,418.76	7,631,992.00
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	81,779.89	1,316,439.10	1,398,218.99
Total Accounts Payable	81,779.89	1,316,439.10	1,398,218.99
Total Current Liabilities	81,779.89	1,316,439.10	1,398,218.99
Long Term Liabilities			
Participant Reimbursement Polic	0.00	6,064,652.67	6,064,652.67
Total Long Term Liabilities	0.00	6,064,652.67	6,064,652.67
Total Liabilities	81,779.89	7,381,091.77	7,462,871.66
Equity			
Net Assets	114,307.93	1,814,908.65	1,929,216.58
Retained Earnings	328,056.41	1,048,091.46	1,376,147.87
Net Income	164,429.01	-3,300,673.12	-3,136,244.11
Total Equity	606,793.35	-437,673.01	169,120.34
TOTAL LIABILITIES & EQUITY	688,573.24	6,943,418.76	7,631,992.00

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss by Class
September 2019

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Expense			
Accounting Expense	399.30	1,597.20	1,996.50
Admin Support Gen Manager	1,711.08	6,844.32	8,555.40
Bank Service Fees	20.66	138.29	158.95
Dues and Subscriptions	14,932.00	3,733.00	18,665.00
General Manager Services	0.00	39,628.54	39,628.54
Total General Manager	0.00	39,628.54	39,628.54
Office Expenses			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	219.79	1,096.71	1,316.50
Trash Service	36.75	0.00	36.75
Water Expense	85.45	0.00	85.45
Total Office Expenses	541.99	1,096.71	1,638.70
Professional Fees			
Bond Counsel	3,835.00	0.00	3,835.00
Bus/Comm Manager	0.00	24,107.01	24,107.01
Communication	26,139.53	26,139.53	52,279.06
Cost Development Model	0.00	1,510.50	1,510.50
Engineering & Technical Service	0.00	26,304.71	26,304.71
Env Planning/Permits Manager	0.00	36,894.16	36,894.16
Env/Biological Services	0.00	192,640.80	192,640.80
EPP Manager	0.00	30,573.84	30,573.84
Federal Government Affairs Supp	5,000.00	5,000.00	10,000.00
General Legal Counsel	4,252.50	5,575.65	9,828.15
Geotechnical Engineering	0.00	17,720.03	17,720.03
Legislative/Reg/Strategic	4,000.00	4,000.00	8,000.00
Municipal Advisor	0.00	40,058.75	40,058.75
Organizational Assessment	15,690.39	0.00	15,690.39
Permitting & Agreements	0.00	278,154.97	278,154.97
Program Ops Manager	0.00	29,105.85	29,105.85
Project Controls	0.00	258,474.00	258,474.00
Project Integration	0.00	261,449.07	261,449.07
Project Operations	0.00	4,750.00	4,750.00
Reservoir Operations	0.00	815.50	815.50
Special Legal	0.00	6,896.70	6,896.70
Total Professional Fees	58,917.42	1,250,171.07	1,309,088.49
Website, Data, Computer Support	213.10	852.42	1,065.52
Total Expense	76,735.55	1,304,061.55	1,380,797.10
Net Ordinary Income	-76,735.55	-1,304,061.55	-1,380,797.10
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City	1,280.37	12,654.96	13,935.33
Total Interest Income	1,280.37	12,654.96	13,935.33
Total Other Income	1,280.37	12,654.96	13,935.33
Net Other Income	1,280.37	12,654.96	13,935.33
Net Income	-75,455.18	-1,291,406.59	-1,366,861.77

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss by Class - YTD
 January through September 2019

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	511,293.77	-1,293.77	510,000.00
Membership Water	0.00	11,458,033.62	11,458,033.62
Total Income	511,293.77	11,456,739.85	11,968,033.62
Gross Profit	511,293.77	11,456,739.85	11,968,033.62
Expense			
Accounting Expense	6,827.20	27,308.79	34,135.99
Admin Support Gen Manager	10,160.64	40,642.56	50,803.20
Audit Fees	0.00	11,891.78	11,891.78
Bank Service Fees	158.63	1,017.08	1,175.71
Dues and Subscriptions	15,799.00	6,981.00	22,780.00
General Manager Services	38,594.87	281,663.95	320,258.82
Total General Manager	38,594.87	281,663.95	320,258.82
Insurance - Property	200.00	50.00	250.00
Miscellaneous Expenses			
Job Posting Expense	235.00	940.00	1,175.00
Total Miscellaneous Expenses	235.00	940.00	1,175.00
Office Expenses			
Cleaning	1,700.00	0.00	1,700.00
Conference Room Rental	0.00	1,145.00	1,145.00
Misc Office & Operating Exp	3,129.01	1,643.70	4,772.71
Pest Control & Maintenance	520.00	0.00	520.00
Trash Service	315.63	0.00	315.63
Water Expense	368.55	0.00	368.55
Total Office Expenses	6,033.19	2,788.70	8,821.89
Participant Refund	0.00	6,503,713.35	6,503,713.35
Professional Fees			
Bond Counsel	3,835.00	910.00	4,745.00
Bus/Comm Manager	0.00	171,854.83	171,854.83
Communication	143,913.52	146,896.60	290,810.12
Cost Development Model	0.00	8,206.72	8,206.72
Engineering & Technical Service	0.00	187,646.87	187,646.87
Env Planning/Permits Manager	0.00	339,404.23	339,404.23
Env/Biological Services	0.00	1,051,246.72	1,051,246.72
Environmental/Project Operation	0.00	326,300.00	326,300.00
EPP Manager	0.00	122,967.16	122,967.16
Federal Government Affairs Supp	10,000.00	10,000.00	20,000.00
General Legal Counsel	44,131.08	63,029.69	107,160.77
Geotechnical Engineering	0.00	157,342.62	157,342.62
Legislative/Reg/Strategic	43,000.00	21,000.00	64,000.00
Municipal Advisor	0.00	93,195.00	93,195.00
Operations/Simulation Modeling	0.00	570,732.45	570,732.45
Organizational Assessment	15,690.39	0.00	15,690.39
Permitting & Agreements	0.00	927,827.68	927,827.68
Program Ops Manager	0.00	262,840.61	262,840.61
Project Controls	0.00	1,078,566.80	1,078,566.80
Project Delivery Advisor	2,970.00	1,035.00	4,005.00
Project Integration	0.00	2,067,422.66	2,067,422.66
Project Operations	0.00	71,000.00	71,000.00
Public Outreach & Engagement	13,183.50	8,272.00	21,455.50
Real Estate	0.00	193,091.05	193,091.05
Reservoir Operations	0.00	15,678.25	15,678.25
ROW/Land Management	0.00	13,892.28	13,892.28
Special Legal	0.00	45,729.45	45,729.45
Total Professional Fees	276,723.49	7,956,088.67	8,232,812.16

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss by Class - YTD
January through September 2019

	Authority	Reservoir	TOTAL
Website, Data, Computer Support	1,747.91	6,991.66	8,739.57
Total Expense	356,479.93	14,840,077.54	15,196,557.47
Net Ordinary Income	154,813.84	-3,383,337.69	-3,228,523.85
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City	9,602.45	82,535.98	92,138.43
Interest Income-US Bank	12.72	128.59	141.31
Total Interest Income	9,615.17	82,664.57	92,279.74
Total Other Income	9,615.17	82,664.57	92,279.74
Net Other Income	9,615.17	82,664.57	92,279.74
Net Income	164,429.01	-3,300,673.12	-3,136,244.11