



Topic: Reservoir Committee Agenda Item 4-1

2020 January 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 4-1A.

**Detailed Description/Background:**

Attachment 4-1A incorporates financial information through December 31, 2019.

**Prior Reservoir Committee Action:**

None.

**Fiscal Impact/Funding Source:**

None.

**Staff Contact:**

Joe Trapasso

**Attachments:**

Attachment A: December 2019 Treasurer's Report.

**SITES JOINT POWERS AUTHORITY**  
TREASURER'S REPORT  
December 31, 2019

**Savings Account-River City Bank**

Beginning Balance	12/01/2019	\$ 1,542,169.58	
Interest Earned		\$ 2,653.97	
Transfers to Checking to maximize benefit		\$ 663,871.76	
<b>River City Bank ICS Savings Account Balance</b>	<b>12/31/2019</b>		<b>\$ 2,208,695.31</b>

**Checking Account-River City Bank**

Beginning Balance	12/01/2019	\$ 3,598,571.16	
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RECEIVED:

Membership Revenue	\$ -		
Reservoir Revenue			
Interest Earned	\$ 5,164.69		
<b>TOTAL RECEIVED</b>		<b>\$ 5,164.69</b>	

DISBURSED:

Bank Service Charge	\$ (157.81)		
Accounting Fees	\$ (1,995.00)		
Administrative Support	\$ (4,983.30)		
Program Op Manager	\$ (29,254.10)		
Computer Service	\$ (1,203.25)		
General Manager	\$ (34,211.58)		
Bus/Communications Manager	\$ (21,456.96)		
Office Expenses	\$ (650.80)		
Professional Fees-Cost Development	\$ (1,074.24)		
Professional Fees-Legislative/Regulatory	\$ (8,000.00)		
Professional Fees-Engineering/Tech	\$ (3,100.27)		
Professional Fees-Real Estate	\$ (3,237.10)		
Professional Fees-Communication	\$ (23,578.11)		
Professional Fees-Operations/Sim Modeling	\$ (94,305.87)		
Professional Fees-Env Mgr/Permit Manager	\$ (17,214.90)		
Professional Fees-Municipal Advisor	\$ (54,632.31)		
Professional Fees-Fed Gov't Affairs Support	\$ (10,000.00)		
Professional Fees-Geotechnical/Eng	\$ (5,393.03)		
Professional Fees-Env/Biological/Permitting	\$ (95,726.34)		
Professional Fees-Legal Services	\$ (16,570.88)		
Professional Fees-Cultural Monitoring	\$ (19,024.04)		
Professional Fees-EPP Manager	\$ (30,377.14)		
Professional Fees-Integration	\$ (99,309.99)		
<b>TOTAL DISBURSED</b>		<b>\$ (575,457.02)</b>	

<b>Transfer to Savings</b>		<b>\$ (663,871.76)</b>	
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<b>River City Bank Checking Account Balance</b>	<b>12/31/2019</b>		<b>\$ 2,364,407.07</b>
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<b>River City Bank State Fund Checking</b>	<b>12/31/2019</b>		<b>\$ 2,769,005.55</b>
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<b>TOTAL CASH ON HAND</b>	<b>December 31, 2019</b>		<b><u>\$ 7,342,107.93</u></b>
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**Sites Project Joint Powers Authority  
Transactions by Account  
As of December 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>River City ICS Savings</b>							
General Journal	12/20/2019	12-1C		adjust ICS balance to max	663,871.76		1,542,169.58
General Journal	12/31/2019	12-4C		rec int fme	2,653.97		2,208,695.31
Total River City ICS Savings					666,525.73	0.00	2,208,695.31
<b>River City Operating Account</b>							
Bill Pmt -Check	12/13/2019	2044	Adept Solutions Inc			1,203.25	3,598,571.16
Bill Pmt -Check	12/13/2019	2045	AECOM Technical Services, Inc.			3,100.27	3,597,367.91
Bill Pmt -Check	12/13/2019	2046	Bender Rosenthal Inc			3,237.10	3,594,267.64
Bill Pmt -Check	12/13/2019	2047	CH2M Hill Engineers, Inc			94,305.87	3,591,030.54
Bill Pmt -Check	12/13/2019	2048	Dunn Consulting			8,000.00	3,496,724.67
Bill Pmt -Check	12/13/2019	2049	Forsythe Group LLC			30,377.14	3,488,724.67
Bill Pmt -Check	12/13/2019	2050	Fugro USA Land, Inc			5,393.03	3,458,347.53
Bill Pmt -Check	12/13/2019	2051	HDR Engineering Inc			99,309.99	3,452,954.50
Bill Pmt -Check	12/13/2019	2052	ICF Jones & Stokes Inc			95,726.34	3,353,644.51
Bill Pmt -Check	12/13/2019	2053	J.C. Watson, Inc			34,211.58	3,257,918.17
Bill Pmt -Check	12/13/2019	2054	Katz and Associates, Inc			23,578.11	3,223,706.59
Bill Pmt -Check	12/13/2019	2055	KCoe Isom, LLP			1,995.00	3,200,128.48
Bill Pmt -Check	12/13/2019	2056	Larsen Wurzel & Associates, Inc			1,074.24	3,198,133.48
Bill Pmt -Check	12/13/2019	2057	M.R. Cleaning Services			200.00	3,197,059.24
Bill Pmt -Check	12/13/2019	2058	Maximun Pest Control			130.00	3,196,859.24
Bill Pmt -Check	12/13/2019	2059	Montague DeRose and Associat...			54,632.31	3,196,729.24
Bill Pmt -Check	12/13/2019	2060	Mt Shasta Spring Water			36.05	3,142,096.93
Bill Pmt -Check	12/13/2019	2061	Perkins Coie LLP			4,479.30	3,142,060.88
Bill Pmt -Check	12/13/2019	2062	RDJT Associates Inc			17,214.90	3,137,581.58
Bill Pmt -Check	12/13/2019	2063	Recology Butte Colusa Counties			35.95	3,120,366.68
Bill Pmt -Check	12/13/2019	2064	Rush Personnel Services, Inc			4,983.30	3,120,330.73
Bill Pmt -Check	12/13/2019	2065	Spesert Consulting			21,456.96	3,115,347.43
Bill Pmt -Check	12/13/2019	2066	The Ferguson Group			10,000.00	3,093,890.47
Bill Pmt -Check	12/13/2019	2067	Trapasso Consulting Services			29,254.10	3,083,890.47
Bill Pmt -Check	12/13/2019	2068	US Bank			248.80	3,054,636.37
Bill Pmt -Check	12/13/2019	2069	Young Wooldridge LLP			12,091.58	3,054,387.57
General Journal	12/20/2019	12-1C		adjust ICS balance to max	663,871.76		3,042,295.99
General Journal	12/26/2019	12-2C		Bank service fee		157.81	2,378,424.23
Bill Pmt -Check	12/27/2019	2070	Colusa Indian Community Council			19,024.04	2,378,266.42
General Journal	12/31/2019	12-3C		rec int fme	5,164.69		2,359,242.38
Total River City Operating Account					5,164.69	1,239,328.78	2,364,407.07
<b>River City State Fund Checking</b>							
Total River City State Fund Checking							2,769,005.55
							2,769,005.55
<b>US Bank Checking</b>							
Total US Bank Checking							0.00
							0.00
<b>TOTAL</b>					<b>671,690.42</b>	<b>1,239,328.78</b>	<b>7,342,107.93</b>

**Sites Project Joint Powers Authority**  
**Balance Sheet**  
As of December 31, 2019

	Dec 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
River City ICS Savings	2,208,695.31
River City Operating Account	2,364,407.07
River City State Fund Checking	2,769,005.55
<b>Total Checking/Savings</b>	7,342,107.93
<b>Accounts Receivable</b>	
<b>Accounts Rec Members</b>	
Membership - Authority	12,862.77
Membership - Reservoir	22,429.72
<b>Total Accounts Rec Members</b>	35,292.49
<b>Grants Receivable</b>	
California Water Commission	3,354,061.74
<b>Total Grants Receivable</b>	3,354,061.74
<b>Total Accounts Receivable</b>	3,389,354.23
<b>Other Current Assets</b>	
Prepaid Expenses	2,526.45
<b>Total Other Current Assets</b>	2,526.45
<b>Total Current Assets</b>	10,733,988.61
<b>TOTAL ASSETS</b>	<b>10,733,988.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	543,506.64
<b>Total Accounts Payable</b>	543,506.64
<b>Total Current Liabilities</b>	543,506.64
<b>Long Term Liabilities</b>	
Participant Reimbursement Polic	6,064,652.67
<b>Total Long Term Liabilities</b>	6,064,652.67
<b>Total Liabilities</b>	6,608,159.31
<b>Equity</b>	
<b>Net Assets</b>	1,929,216.58
Retained Earnings	1,376,147.87
Net Income	820,464.85
<b>Total Equity</b>	4,125,829.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,733,988.61</b>

**Sites Project Joint Powers Authority**  
**A/R Aging Summary**  
As of December 31, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 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
CA Department of Water Resources	0.00	2,102,727.53	1,251,334.21	0.00	0.00	3,354,061.74
City of American Canyon	0.00	0.00	0.00	0.00	-4,988.20	-4,988.20
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
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>2,102,727.53</b>	<b>1,251,334.21</b>	<b>0.00</b>	<b>35,292.49</b>	<b>3,389,354.23</b>

**Sites Project Joint Powers Authority**  
**A/P Aging Summary**  
**As of December 31, 2019**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	672.20	296.18	0.00	0.00	0.00	968.38
AECOM Technical Services, Inc.	11,686.92	0.00	0.00	0.00	0.00	11,686.92
Bender Rosenthal Inc	0.00	1,468.94	0.00	0.00	0.00	1,468.94
Brown and Caldwell	0.00	82,420.73	0.00	0.00	0.00	82,420.73
CH2M Hill Engineers, Inc	0.00	64,930.24	0.00	0.00	0.00	64,930.24
Darling H2O Consulting, Inc.	7,079.03	8,136.57	0.00	0.00	0.00	15,215.60
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Forsythe Group LLC	31,725.07	0.00	0.00	0.00	0.00	31,725.07
Fugro USA Land, Inc	4,593.68	0.00	0.00	0.00	0.00	4,593.68
HDR Engineering Inc	84,214.34	0.00	0.00	0.00	0.00	84,214.34
ICF Jones & Stokes Inc	0.00	53,408.11	0.00	0.00	0.00	53,408.11
J.C. Watson, Inc	45,441.90	0.00	0.00	0.00	0.00	45,441.90
Katz and Associates, Inc	0.00	16,442.49	0.00	0.00	0.00	16,442.49
KCoe Isom, LLP	2,599.00	0.00	0.00	0.00	0.00	2,599.00
Larsen Wurzel & Associates, Inc	1,898.24	0.00	0.00	0.00	0.00	1,898.24
M.R. Cleaning Services	200.00	0.00	0.00	0.00	0.00	200.00
Maximun Pest Control	65.00	0.00	0.00	0.00	0.00	65.00
Montague DeRose and Associates, LLC	0.00	18,356.25	0.00	0.00	0.00	18,356.25
Mt Shasta Spring Water	9.65	0.00	0.00	0.00	0.00	9.65
RDJT Associates Inc	17,151.74	0.00	0.00	0.00	0.00	17,151.74
Recology Butte Colusa Counties	35.95	0.00	0.00	0.00	0.00	35.95
Rush Personnel Services, Inc	5,909.40	0.00	0.00	0.00	0.00	5,909.40
Spesert Consulting	21,503.85	0.00	0.00	0.00	0.00	21,503.85
Stradling Yocca Carlson & Rauth	0.00	715.00	0.00	0.00	0.00	715.00
The Ferguson Group	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Trapasso Consulting Services	28,537.88	0.00	0.00	0.00	0.00	28,537.88
US Bank	347.16	0.00	0.00	0.00	0.00	347.16
Wiseman Consulting Group, LLC	3,040.00	0.00	0.00	0.00	0.00	3,040.00
Young Wooldridge LLP	12,621.12	0.00	0.00	0.00	0.00	12,621.12
<b>TOTAL</b>	<b>287,332.13</b>	<b>256,174.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543,506.64</b>

**Sites Project Joint Powers Authority**  
**Profit & Loss**  
**December 2019**

	Dec 19	Jan - Dec 19
Ordinary Income/Expense		
Income		
Membership Admin/Authority	0.00	505,000.00
Membership Water	0.00	11,458,033.62
Prop 1 Funding	2,102,727.53	6,123,082.29
Total Income	2,102,727.53	18,086,115.91
Gross Profit	2,102,727.53	18,086,115.91
Expense		
Accounting Expense	2,599.00	42,638.49
Admin Support Gen Manager	5,909.40	67,186.35
Audit Fees	0.00	11,891.78
Bank Service Fees	157.81	1,674.64
Dues and Subscriptions	0.00	22,780.00
Entry Right Rent Expense	0.00	2,500.00
General Manager		
Services	0.00	390,458.72
General Manager - Other	45,441.90	45,441.90
Total General Manager	45,441.90	435,900.62
Insurance - Property	0.00	250.00
Insurance Liability	0.00	534.75
Miscellaneous Expenses		
Job Posting Expense	0.00	1,175.00
Total Miscellaneous Expenses	0.00	1,175.00
Office Expenses		
Cleaning	200.00	2,300.00
Conference Room Rental	0.00	1,145.00
Misc Office & Operating Exp	347.16	5,829.68
Pest Control & Maintenance	65.00	845.00
Trash Service	35.95	423.48
Water Expense	9.65	488.20
Total Office Expenses	657.76	11,031.36
Participant Refund	0.00	6,503,713.35
Professional Fees		
Bond Counsel	715.00	8,581.69
Bus/Comm Manager	21,503.85	236,373.18
Communication	16,442.49	368,783.43
Cost Development Model	1,898.24	12,753.44
Cultural Study	19,024.04	19,024.04
Engineering & Technical Service	11,686.92	244,091.76
Env Planning/Permits Manager	17,151.74	391,160.31
Env/Biological Services	0.00	1,265,952.06
Environmental/Project Operation	0.00	326,300.00
EPP Manager	31,725.07	215,833.93
Federal Government Affairs Supp	10,000.00	50,000.00
General Legal Counsel	12,621.12	140,473.14
Geotechnical Engineering	4,593.68	193,370.75
Legislative/Reg/Strategic	8,000.00	88,000.00
Municipal Advisor	18,356.25	166,183.56
Operations/Simulation Modeling	64,930.24	868,729.95
Organizational Assessment	15,215.60	38,662.16
Permitting & Agreements	53,408.11	1,247,867.17
Program Ops Manager	28,537.88	349,666.21
Project Controls	82,420.73	1,256,317.88
Project Delivery Advisor	0.00	4,005.00
Project Integration	84,214.34	2,378,561.03
Project Operations	0.00	73,250.00
Public Outreach & Engagement	0.00	21,455.50
Real Estate	0.00	205,163.46
Reservoir Operations	0.00	25,573.98

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority**  
**Profit & Loss**  
**December 2019**

	Dec 19	Jan - Dec 19
ROW/Land Management	3,040.00	16,932.28
Special Legal	0.00	61,933.95
<b>Total Professional Fees</b>	<b>505,485.30</b>	<b>10,274,999.86</b>
Website, Data, Computer Support	296.18	10,911.20
<b>Total Expense</b>	<b>560,547.35</b>	<b>17,387,187.40</b>
<b>Net Ordinary Income</b>	<b>1,542,180.18</b>	<b>698,928.51</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>		
Interest Income-River City	7,818.66	121,395.03
Interest Income-US Bank	0.00	141.31
<b>Total Interest Income</b>	<b>7,818.66</b>	<b>121,536.34</b>
<b>Total Other Income</b>	<b>7,818.66</b>	<b>121,536.34</b>
<b>Net Other Income</b>	<b>7,818.66</b>	<b>121,536.34</b>
<b>Net Income</b>	<b>1,549,998.84</b>	<b>820,464.85</b>





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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	12/31/2019	2000306998	AECOM Technical Service...	12/19	Reservoir	11,686.92		-11,686.92
Total Engineering & Technical Service						11,686.92	0.00	-11,686.92
<b>Env Planning/Permits Manager</b>								
Bill	12/31/2019	13-2019	RDJT Associates Inc	12/19	Reservoir	17,151.74		-17,151.74
Total Env Planning/Permits Manager						17,151.74	0.00	-17,151.74
<b>EPP Manager</b>								
Bill	12/31/2019	SPA-201912	Forsythe Group LLC	12/19	Reservoir	31,725.07		-31,725.07
Total EPP Manager						31,725.07	0.00	-31,725.07
<b>Federal Government Affairs Supp</b>								
Bill	12/01/2019	1219148	The Ferguson Group	12/19	Authority	5,000.00		-5,000.00
Bill	12/01/2019	1219148	The Ferguson Group	12/19	Reservoir	5,000.00		-10,000.00
Total Federal Government Affairs Supp						10,000.00	0.00	-10,000.00
<b>General Legal Counsel</b>								
Bill	12/31/2019	62131	Young Wooldridge LLP	12/19	Authority	7,356.81		-7,356.81
Bill	12/31/2019	62131	Young Wooldridge LLP	12/19	Reservoir	5,264.31		-12,621.12
Total General Legal Counsel						12,621.12	0.00	-12,621.12
<b>Geotechnical Engineering</b>								
Bill	12/26/2019	04.7219003...	Fugro USA Land, Inc	12/19 (I)	Reservoir	4,593.68		-4,593.68
Total Geotechnical Engineering						4,593.68	0.00	-4,593.68
<b>Legislative/Reg/Strategic</b>								
Bill	12/31/2019	Letter	Dunn Consulting	12/19	Authority	4,000.00		-4,000.00
Bill	12/31/2019	Letter	Dunn Consulting	12/19	Reservoir	4,000.00		-8,000.00
Total Legislative/Reg/Strategic						8,000.00	0.00	-8,000.00
<b>Municipal Advisor</b>								
Bill	12/05/2019	4772SITES	Montague DeRose and As...	11/19	Reservoir	18,356.25		-18,356.25
Total Municipal Advisor						18,356.25	0.00	-18,356.25
<b>Operations/Simulation Modeling</b>								
Bill	12/06/2019	D3205400-008	CH2M Hill Engineers, Inc	11/19 (D)	Reservoir	64,930.24		-64,930.24
Total Operations/Simulation Modeling						64,930.24	0.00	-64,930.24
<b>Organizational Assessment</b>								
Bill	12/02/2019	108	Darling H2O Consulting, Inc.	11/19	Authority	8,136.57		-8,136.57
Bill	12/31/2019	113	Darling H2O Consulting, Inc.	12/19	Authority	7,079.03		-15,215.60
Total Organizational Assessment						15,215.60	0.00	-15,215.60
<b>Permitting &amp; Agreements</b>								
Bill	12/11/2019	0143390	ICF Jones & Stokes Inc	11/19 (Permitting) (F)	Reservoir	53,408.11		-53,408.11
Total Permitting & Agreements						53,408.11	0.00	-53,408.11
<b>Program Ops Manager</b>								
Bill	12/31/2019	SPA 17-27	Trapasso Consulting Servi...	12/19	Reservoir	28,537.88		-28,537.88
Total Program Ops Manager						28,537.88	0.00	-28,537.88
<b>Project Controls</b>								
Bill	12/12/2019	17359197	Brown and Caldwell	11/19 (B)	Reservoir	82,420.73		-82,420.73
Total Project Controls						82,420.73	0.00	-82,420.73
<b>Project Integration</b>								
Bill	12/31/2019	1200239464	HDR Engineering Inc	12/19 (Environ ) (E)	Reservoir	84,214.34		-84,214.34
Total Project Integration						84,214.34	0.00	-84,214.34
<b>ROW/Land Management</b>								
Bill	12/26/2019	1906	Wiseman Consulting Grou...	12/19	Reservoir	3,040.00		-3,040.00
Total ROW/Land Management						3,040.00	0.00	-3,040.00
Total Professional Fees						505,485.30	0.00	-505,485.30
<b>Website, Data, Computer Support</b>								
Bill	12/15/2019	138315	Adept Solutions Inc	11/19	Authority	59.24		-59.24
Bill	12/15/2019	138315	Adept Solutions Inc	11/19	Reservoir	236.94		-296.18
Total Website, Data, Computer Support						296.18	0.00	-296.18
<b>Interest Income</b>								
<b>Interest Income-River City</b>								
General J...	12/31/2019	12-3C		rec int fme	Authority		1,084.58	1,084.58
General J...	12/31/2019	12-3C		rec int fme	Reservoir	4,080.11		5,164.69
General J...	12/31/2019	12-4C		rec int fme	Reservoir	2,653.97		7,818.66
Total Interest Income-River City						0.00	7,818.66	7,818.66
Total Interest Income						0.00	7,818.66	7,818.66

Sites Project Joint Powers Authority  
Transaction Detail By Account  
December 2019

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
TOTAL						<u>560,547.35</u>	<u>2,110,546.19</u>	<u>1,549,998.84</u>

**Sites Project Joint Powers Authority**  
**Balance Sheet by Class**  
As of December 31, 2019

	Authority	Reservoir	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
River City ICS Savings	0.00	2,208,695.31	2,208,695.31
River City Operating Account	504,956.61	1,859,450.46	2,364,407.07
River City State Fund Checking	0.00	2,769,005.55	2,769,005.55
<b>Total Checking/Savings</b>	<b>504,956.61</b>	<b>6,837,151.32</b>	<b>7,342,107.93</b>
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	12,862.77	0.00	12,862.77
Membership - Reservoir	0.00	22,429.72	22,429.72
<b>Total Accounts Rec Members</b>	<b>12,862.77</b>	<b>22,429.72</b>	<b>35,292.49</b>
Grants Receivable			
California Water Commission	0.00	3,354,061.74	3,354,061.74
<b>Total Grants Receivable</b>	<b>0.00</b>	<b>3,354,061.74</b>	<b>3,354,061.74</b>
<b>Total Accounts Receivable</b>	<b>12,862.77</b>	<b>3,376,491.46</b>	<b>3,389,354.23</b>
Other Current Assets			
Prepaid Expenses	334.44	2,192.01	2,526.45
<b>Total Other Current Assets</b>	<b>334.44</b>	<b>2,192.01</b>	<b>2,526.45</b>
<b>Total Current Assets</b>	<b>518,153.82</b>	<b>10,215,834.79</b>	<b>10,733,988.61</b>
<b>TOTAL ASSETS</b>	<b>518,153.82</b>	<b>10,215,834.79</b>	<b>10,733,988.61</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	47,282.35	496,224.29	543,506.64
<b>Total Accounts Payable</b>	<b>47,282.35</b>	<b>496,224.29</b>	<b>543,506.64</b>
<b>Total Current Liabilities</b>	<b>47,282.35</b>	<b>496,224.29</b>	<b>543,506.64</b>
Long Term Liabilities			
Participant Reimbursement Polic	0.00	6,064,652.67	6,064,652.67
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>6,064,652.67</b>	<b>6,064,652.67</b>
<b>Total Liabilities</b>	<b>47,282.35</b>	<b>6,560,876.96</b>	<b>6,608,159.31</b>
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	28,507.13	791,957.72	820,464.85
<b>Total Equity</b>	<b>470,871.47</b>	<b>3,654,957.83</b>	<b>4,125,829.30</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>518,153.82</b>	<b>10,215,834.79</b>	<b>10,733,988.61</b>

**Sites Project Joint Powers Authority**  
**Profit & Loss by Class**  
December 2019

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
Income			
Prop 1 Funding	0.00	2,102,727.53	2,102,727.53
<b>Total Income</b>	<b>0.00</b>	<b>2,102,727.53</b>	<b>2,102,727.53</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>2,102,727.53</b>	<b>2,102,727.53</b>
<b>Expense</b>			
Accounting Expense	519.80	2,079.20	2,599.00
Admin Support Gen Manager	1,181.88	4,727.52	5,909.40
Bank Service Fees	33.14	124.67	157.81
General Manager	6,731.20	38,710.70	45,441.90
<b>Office Expenses</b>			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	195.78	151.38	347.16
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	35.95	0.00	35.95
Water Expense	9.65	0.00	9.65
<b>Total Office Expenses</b>	<b>506.38</b>	<b>151.38</b>	<b>657.76</b>
<b>Professional Fees</b>			
Bond Counsel	0.00	715.00	715.00
Bus/Comm Manager	0.00	21,503.85	21,503.85
Communication	6,577.00	9,865.49	16,442.49
Cost Development Model	0.00	1,898.24	1,898.24
Cultural Study	0.00	19,024.04	19,024.04
Engineering & Technical Service	0.00	11,686.92	11,686.92
Env Planning/Permits Manager	0.00	17,151.74	17,151.74
EPP Manager	0.00	31,725.07	31,725.07
Federal Government Affairs Supp	5,000.00	5,000.00	10,000.00
General Legal Counsel	7,356.81	5,264.31	12,621.12
Geotechnical Engineering	0.00	4,593.68	4,593.68
Legislative/Reg/Strategic	4,000.00	4,000.00	8,000.00
Municipal Advisor	0.00	18,356.25	18,356.25
Operations/Simulation Modeling	0.00	64,930.24	64,930.24
Organizational Assessment	15,215.60	0.00	15,215.60
Permitting & Agreements	0.00	53,408.11	53,408.11
Program Ops Manager	0.00	28,537.88	28,537.88
Project Controls	0.00	82,420.73	82,420.73
Project Integration	0.00	84,214.34	84,214.34
ROW/Land Management	0.00	3,040.00	3,040.00
<b>Total Professional Fees</b>	<b>38,149.41</b>	<b>467,335.89</b>	<b>505,485.30</b>
<b>Website, Data, Computer Support</b>	<b>59.24</b>	<b>236.94</b>	<b>296.18</b>
<b>Total Expense</b>	<b>47,181.05</b>	<b>513,366.30</b>	<b>560,547.35</b>
<b>Net Ordinary Income</b>	<b>-47,181.05</b>	<b>1,589,361.23</b>	<b>1,542,180.18</b>
<b>Other Income/Expense</b>			
Other Income			
Interest Income			
Interest Income-River City	1,084.58	6,734.08	7,818.66
<b>Total Interest Income</b>	<b>1,084.58</b>	<b>6,734.08</b>	<b>7,818.66</b>
<b>Total Other Income</b>	<b>1,084.58</b>	<b>6,734.08</b>	<b>7,818.66</b>
<b>Net Other Income</b>	<b>1,084.58</b>	<b>6,734.08</b>	<b>7,818.66</b>
<b>Net Income</b>	<b>-46,096.47</b>	<b>1,596,095.31</b>	<b>1,549,998.84</b>

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Membership Admin/Authority	506,293.77	-1,293.77	505,000.00
Membership Water	0.00	11,458,033.62	11,458,033.62
Prop 1 Funding	0.00	6,123,082.29	6,123,082.29
<b>Total Income</b>	506,293.77	17,579,822.14	18,086,115.91
<b>Gross Profit</b>	506,293.77	17,579,822.14	18,086,115.91
<b>Expense</b>			
Accounting Expense	8,527.70	34,110.79	42,638.49
Admin Support Gen Manager	13,437.27	53,749.08	67,186.35
Audit Fees	0.00	11,891.78	11,891.78
Bank Service Fees	239.06	1,435.58	1,674.64
Dues and Subscriptions	15,799.00	6,981.00	22,780.00
Entry Right Rent Expense	0.00	2,500.00	2,500.00
General Manager			
Services	43,800.40	346,658.32	390,458.72
General Manager - Other	6,731.20	38,710.70	45,441.90
<b>Total General Manager</b>	50,531.60	385,369.02	435,900.62
Insurance - Property	200.00	50.00	250.00
Insurance Liability	0.00	534.75	534.75
Miscellaneous Expenses			
Job Posting Expense	235.00	940.00	1,175.00
<b>Total Miscellaneous Expenses</b>	235.00	940.00	1,175.00
Office Expenses			
Cleaning	2,300.00	0.00	2,300.00
Conference Room Rental	0.00	1,145.00	1,145.00
Misc Office & Operating Exp	3,901.85	1,927.83	5,829.68
Pest Control & Maintenance	845.00	0.00	845.00
Trash Service	423.48	0.00	423.48
Water Expense	488.20	0.00	488.20
<b>Total Office Expenses</b>	7,958.53	3,072.83	11,031.36
Participant Refund	0.00	6,503,713.35	6,503,713.35
Professional Fees			
Bond Counsel	3,835.00	4,746.69	8,581.69
Bus/Comm Manager	0.00	236,373.18	236,373.18
Communication	187,409.01	181,374.42	368,783.43
Cost Development Model	0.00	12,753.44	12,753.44
Cultural Study	0.00	19,024.04	19,024.04
Engineering & Technical Service	0.00	244,091.76	244,091.76
Env Planning/Permits Manager	0.00	391,160.31	391,160.31
Env/Biological Services	0.00	1,265,952.06	1,265,952.06
Environmental/Project Operation	0.00	326,300.00	326,300.00
EPP Manager	0.00	215,833.93	215,833.93
Federal Government Affairs Supp	25,000.00	25,000.00	50,000.00
General Legal Counsel	65,516.89	74,956.25	140,473.14
Geotechnical Engineering	0.00	193,370.75	193,370.75
Legislative/Reg/Strategic	55,000.00	33,000.00	88,000.00
Municipal Advisor	0.00	166,183.56	166,183.56
Operations/Simulation Modeling	0.00	868,729.95	868,729.95
Organizational Assessment	38,662.16	0.00	38,662.16
Permitting & Agreements	0.00	1,247,867.17	1,247,867.17
Program Ops Manager	0.00	349,666.21	349,666.21
Project Controls	0.00	1,256,317.88	1,256,317.88
Project Delivery Advisor	2,970.00	1,035.00	4,005.00
Project Integration	0.00	2,378,561.03	2,378,561.03
Project Operations	0.00	73,250.00	73,250.00
Public Outreach & Engagement	13,183.50	8,272.00	21,455.50
Real Estate	0.00	205,163.46	205,163.46
Reservoir Operations	0.00	25,573.98	25,573.98

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
ROW/Land Management	0.00	16,932.28	16,932.28
Special Legal	0.00	61,933.95	61,933.95
<b>Total Professional Fees</b>	<b>391,576.56</b>	<b>9,883,423.30</b>	<b>10,274,999.86</b>
Website, Data, Computer Support	2,182.24	8,728.96	10,911.20
<b>Total Expense</b>	<b>490,686.96</b>	<b>16,896,500.44</b>	<b>17,387,187.40</b>
<b>Net Ordinary Income</b>	<b>15,606.81</b>	<b>683,321.70</b>	<b>698,928.51</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Interest Income</b>			
Interest Income-River City	12,887.60	108,507.43	121,395.03
Interest Income-US Bank	12.72	128.59	141.31
<b>Total Interest Income</b>	<b>12,900.32</b>	<b>108,636.02</b>	<b>121,536.34</b>
<b>Total Other Income</b>	<b>12,900.32</b>	<b>108,636.02</b>	<b>121,536.34</b>
<b>Net Other Income</b>	<b>12,900.32</b>	<b>108,636.02</b>	<b>121,536.34</b>
<b>Net Income</b>	<b>28,507.13</b>	<b>791,957.72</b>	<b>820,464.85</b>