



Topic: **Authority Board Agenda Item 5-1**

2019 April 22

Subject: **Treasurer's Report**

Requested Action:

Review and consider accepting the Sites Project Authority Treasurer's Report as presented in Attachment 5-1A.

Detailed Description/Background:

Attachment 5-1A incorporates financial information through March 31, 2019.

Prior Authority Board Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: March 2019 Treasurer's Report

Status: **Final**
Purpose: **Sites Authority Board Staff Report**
Caveat: **Informational**
Notes:

Preparer: **Trapasso**
Checker: **Spesert**
QA/QC:

Phase: **1** Version: **A**
Date: **2018 April 22**
Ref/File #: **10.700**
Page: **1** of **1**

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT

March 31, 2019

Operating Account-River City Bank

Beginning Balance	03/01/2019	\$	3,465,842.61
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RECEIVED:

Membership Revenue	\$	110,715.00	
Reservoir Revenue	\$	-	
Balance from US Bank	\$	-	
Interest Earned	\$	5,931.37	
TOTAL RECEIVED			\$ 116,646.37

DISBURSED:

Bank Service Charge	\$	(166.15)	
Accounting Fees	\$	(4,495.00)	
Administrative Support	\$	(5,358.15)	
Business/Comm Manager	\$	(17,310.87)	
Communication	\$	(29,513.24)	
Computer Service	\$	(1,387.77)	
Dues	\$	(1,175.00)	
General Manager	\$	(35,146.37)	
Municipal Advisor	\$	(7,816.25)	
Office Expenses	\$	(1,387.10)	
Professional Fees-Bond Counsel	\$	(650.00)	
Professional Fees-Eng/Tech/Proj Op	\$	(113,886.19)	
Professional Fees-Env Mgr/Permit Manager	\$	(50,726.09)	
Professional Fees-Env/Biological	\$	(36,345.00)	
Professional Fees-Environmental	\$	(35,901.94)	
Professional Fees-Legal Services	\$	(18,296.74)	
Professional Fees-Outreach	\$	(6,120.00)	
Program Op Manager	\$	(28,808.38)	
Real Estate	\$	(7,259.26)	
TOTAL DISBURSED			\$ (401,749.50)

River City Bank Account Balance	03/31/2019	\$	3,180,739.48
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TOTAL CASH ON HAND March 31, 2019

\$ 3,180,739.48

Sites Project Joint Powers Authority Transactions by Account

As of March 31, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
River City Operating Account							3,465,842.61
Deposit	03/13/2019			Davis WD	5,000.00		3,470,842.61
Bill Pmt -Check	03/15/2019	1773	ACWA	153213		1,175.00	3,469,667.61
Bill Pmt -Check	03/15/2019	1774	Adept Solutions Inc			1,387.77	3,468,279.84
Bill Pmt -Check	03/15/2019	1775	Bender Rosenthal I...			7,259.26	3,461,020.58
Bill Pmt -Check	03/15/2019	1776	CH2M Hill Enginee...			50,726.09	3,410,294.49
Bill Pmt -Check	03/15/2019	1777	Dunn Consulting			8,000.00	3,402,294.49
Bill Pmt -Check	03/15/2019	1778	Gerald E Johns			14,375.00	3,387,919.49
Bill Pmt -Check	03/15/2019	1779	HDR Engineering Inc			99,511.19	3,288,408.30
Bill Pmt -Check	03/15/2019	1780	ICF Jones & Stoke...			36,345.00	3,252,063.30
Bill Pmt -Check	03/15/2019	1781	J.C. Watson, Inc			35,146.37	3,216,916.93
Bill Pmt -Check	03/15/2019	1782	JB Comm, Inc.			6,120.00	3,210,796.93
Bill Pmt -Check	03/15/2019	1783	Katz and Associate...			29,513.24	3,181,283.69
Bill Pmt -Check	03/15/2019	1784	KCoe Isom, LLP			4,495.00	3,176,788.69
Bill Pmt -Check	03/15/2019	1785	M.R. Cleaning Serv...			200.00	3,176,588.69
Bill Pmt -Check	03/15/2019	1786	Maximun Pest Con...			65.00	3,176,523.69
Bill Pmt -Check	03/15/2019	1787	MBK Engineers Inc			927.50	3,175,596.19
Bill Pmt -Check	03/15/2019	1788	Montague DeRose ...			7,816.25	3,167,779.94
Bill Pmt -Check	03/15/2019	1789	Mt Shasta Spring ...			57.90	3,167,722.04
Bill Pmt -Check	03/15/2019	1790	RDJT Associates Inc			35,901.94	3,131,820.10
Bill Pmt -Check	03/15/2019	1791	Recology Butte Col...			69.26	3,131,750.84
Bill Pmt -Check	03/15/2019	1792	Rush Personnel Se...	00000L4H		5,358.15	3,126,392.69
Bill Pmt -Check	03/15/2019	1793	Spesert Consulting			17,310.87	3,109,081.82
Bill Pmt -Check	03/15/2019	1794	Stradling Yocca Ca...			650.00	3,108,431.82
Bill Pmt -Check	03/15/2019	1795	Trapasso Consultin...			28,808.38	3,079,623.44
Bill Pmt -Check	03/15/2019	1796	US Bank C/C	4798531217686296		67.44	3,079,556.00
Bill Pmt -Check	03/15/2019	1797	Young Wooldridge ...	20091 EAC		10,296.74	3,069,259.26
Deposit	03/19/2019			Placer County WA	25,357.50		3,094,616.76
Deposit	03/19/2019			City of Roseville	25,357.50		3,119,974.26
Deposit	03/25/2019			Westside WD	55,000.00		3,174,974.26
Check	03/26/2019		River City Bank			166.15	3,174,808.11
Deposit	03/31/2019			River City Interest	5,931.37		3,180,739.48
Total River City Operating Account					116,646.37	401,749.50	3,180,739.48
US Bank Checking							0.00
Total US Bank Checking							0.00
TOTAL					116,646.37	401,749.50	3,180,739.48

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

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
River City Operating Account	3,180,739.48
Total Checking/Savings	3,180,739.48
Accounts Receivable	
Accounts Rec Members	
Membership - Authority	43,220.27
Total Accounts Rec Members	43,220.27
Total Accounts Receivable	43,220.27
Total Current Assets	3,223,959.75
TOTAL ASSETS	3,223,959.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	895,893.81
Total Accounts Payable	895,893.81
Total Current Liabilities	895,893.81
Total Liabilities	895,893.81
Equity	
Net Assets	1,929,216.58
Retained Earnings	1,376,147.87
Net Income	-977,298.51
Total Equity	2,328,065.94
TOTAL LIABILITIES & EQUITY	3,223,959.75

Sites Project Joint Powers Authority

A/R Aging Summary

As of March 31, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
City of Sacramento Dept. of Utilities	0.00	0.00	25,357.50	0.00	0.00	25,357.50
Davis Water District	0.00	-137.23	0.00	0.00	0.00	-137.23
Maxwell Irrigation District	0.00	0.00	5,000.00	0.00	0.00	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>-137.23</u>	<u>30,357.50</u>	<u>0.00</u>	<u>13,000.00</u>	<u>43,220.27</u>

Sites Project Joint Powers Authority

A/R Aging Summary

* As of April 14, 2019 *

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
4M Water District	0.00	-4,463.53	0.00	0.00	0.00	-4,463.53
Antelope Valley - East Kern Water Agency	0.00	7,667.01	0.00	0.00	0.00	7,667.01
California Water Service Group	0.00	-156,223.59	0.00	0.00	0.00	-156,223.59
City of American Canyon	0.00	196,500.00	0.00	0.00	0.00	196,500.00
City of Sacramento Dept. of Utilities	0.00	0.00	0.00	25,357.50	0.00	25,357.50
Coachella Valley Water District	0.00	256,599.52	0.00	0.00	0.00	256,599.52
Cortina Water District	0.00	11,100.00	0.00	0.00	0.00	11,100.00
Davis Water District	0.00	0.00	-137.23	0.00	0.00	-137.23
Desert Water Agency	0.00	285,677.75	0.00	0.00	0.00	285,677.75
Dunnigan Water District	0.00	80,148.52	0.00	0.00	0.00	80,148.52
Garden Highway MWC	0.00	-17,854.12	0.00	0.00	0.00	-17,854.12
Glenn Colusa Irrigation District	0.00	51,094.06	0.00	0.00	0.00	51,094.06
LaGrande Water	0.00	37,000.00	0.00	0.00	0.00	37,000.00
Maxwell Irrigation District	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Orland Artois Water District	0.00	-178,541.25	0.00	0.00	0.00	-178,541.25
Pacific Resources MWC	0.00	-89,270.62	0.00	0.00	0.00	-89,270.62
Proberta Water District	0.00	-26,781.19	0.00	0.00	0.00	-26,781.19
Santa Clarita Valley Water Agency	0.00	219,750.25	0.00	0.00	0.00	219,750.25
Western Canal Water District	0.00	-31,244.72	0.00	0.00	0.00	-31,244.72
Westside Water District	0.00	465,729.38	0.00	0.00	0.00	465,729.38
Wheeler Ridge-Maricopa	0.00	-12,883.21	0.00	0.00	0.00	-12,883.21
Yolo County Flood Control	0.00	0.00	0.00	0.00	13,000.00	13,000.00
Zone 7 Water Agency	0.00	306,309.87	0.00	0.00	0.00	306,309.87
TOTAL	0.00	1,400,314.13	-137.23	30,357.50	13,000.00	1,443,534.40

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	825.41	0.00	0.00	0.00	0.00	825.41
AECOM Technical Services, Inc.	0.00	28,134.80	0.00	0.00	0.00	28,134.80
Bender Rosenthal Inc	23,508.07	0.00	0.00	0.00	0.00	23,508.07
Brown and Caldwell	136,037.20	0.00	0.00	0.00	0.00	136,037.20
CH2M Hill Engineers, Inc	0.00	92,803.80	0.00	0.00	0.00	92,803.80
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Gerald E Johns	1,000.00	0.00	0.00	0.00	0.00	1,000.00
HDR Engineering Inc	0.00	238,433.16	0.00	0.00	0.00	238,433.16
ICF Jones & Stokes Inc	168,708.11	0.00	0.00	0.00	0.00	168,708.11
J.C. Watson, Inc	34,286.75	0.00	0.00	0.00	0.00	34,286.75
JB Comm, Inc.	4,642.00	0.00	0.00	0.00	0.00	4,642.00
Katz and Associates, Inc	17,562.75	0.00	0.00	0.00	0.00	17,562.75
KCoe Isom, LLP	5,648.50	0.00	0.00	0.00	0.00	5,648.50
Larsen Wurzel & Associates, Inc	616.00	0.00	0.00	0.00	0.00	616.00
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
MBK Engineers Inc	0.00	8,270.50	0.00	0.00	0.00	8,270.50
Montague DeRose and Associates, LLC	0.00	2,031.25	0.00	0.00	0.00	2,031.25
Mt Shasta Spring Water	82.40	0.00	0.00	0.00	0.00	82.40
Perkins Coie LLP	7,323.30	0.00	0.00	0.00	0.00	7,323.30
RDJT Associates Inc	38,775.81	0.00	0.00	0.00	0.00	38,775.81
Recology Butte Colusa Counties	103.89	0.00	0.00	0.00	0.00	103.89
Rush Personnel Services, Inc	4,762.80	0.00	0.00	0.00	0.00	4,762.80
Spesert Consulting	19,942.09	0.00	0.00	0.00	0.00	19,942.09
Stradling Yocca Carlson & Rauth, Inc	260.00	0.00	0.00	0.00	0.00	260.00
Trapasso Consulting Services	28,853.86	0.00	0.00	0.00	0.00	28,853.86
US Bank C/C	557.12	0.00	0.00	0.00	0.00	557.12
Wiseman Consulting Group, LLC	9,332.28	0.00	0.00	0.00	0.00	9,332.28
Young Wooldridge LLP	15,126.96	0.00	0.00	0.00	0.00	15,126.96
TOTAL	526,220.30	369,673.51	0.00	0.00	0.00	895,893.81

Sites Project Joint Powers Authority
Profit & Loss
March 2019

	Mar 19	Jan - Mar 19
Ordinary Income/Expense		
Income		
Membership Admin/Authority	0.00	510,000.00
Total Income	0.00	510,000.00
Gross Profit	0.00	510,000.00
Expense		
Accounting Expense	5,648.50	14,537.99
Admin Support Gen Manager	4,762.80	14,641.20
Bank Service Fees	166.15	166.15
Dues and Subscriptions	0.00	4,060.00
General Manager Services	34,286.75	105,710.48
Total General Manager	34,286.75	105,710.48
Legal Services		
General Counsel	15,126.96	44,742.56
NEPA & CEQA	7,323.30	7,323.30
Total Legal Services	22,450.26	52,065.86
Miscellaneous Expenses		
Job Posting Expense	0.00	1,175.00
Total Miscellaneous Expenses	0.00	1,175.00
Office Expenses		
Cleaning	200.00	600.00
Conference Room Rental	0.00	575.00
Misc Office & Operating Exp	557.12	1,724.44
Pest Control & Maintenance	65.00	195.00
Trash Service	103.89	173.15
Water Expense	82.40	149.20
Total Office Expenses	1,008.41	3,416.79
Professional Fees		
Bond Counsel	260.00	910.00
Bus/Comm Manager	19,942.09	54,423.61
Communication	17,562.75	47,075.99
Cost Development Model	616.00	616.00
Engineering & Technical Service	36,405.30	52,614.47
Env Planning/Permits Manager	38,775.81	112,970.03
Environmental/Project Operation	92,803.80	143,529.89
EPP Manager & Biological Serv	168,708.11	205,053.11
Legislative/Reg/Strategic	8,000.00	16,000.00
Municipal Advisor	2,031.25	9,847.50
Program Ops Manager	28,853.86	85,832.39
Project Controls	136,037.20	136,037.20
Project Integration	238,433.16	337,944.35
Project Operations	1,000.00	31,125.00
Public Outreach & Engagement	4,642.00	21,455.50
Real Estate	23,508.07	30,767.33
ROW/Land Management	9,332.28	9,332.28
Total Professional Fees	826,911.68	1,295,534.65
Website, Data, Computer Support	825.41	3,062.22
Total Expense	896,059.96	1,494,370.34
Net Ordinary Income	-896,059.96	-984,370.34
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-River City	5,931.37	6,930.52

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss
March 2019

	Mar 19	Jan - Mar 19
Interest Income-US Bank	0.00	141.31
Total Interest Income	5,931.37	7,071.83
Total Other Income	5,931.37	7,071.83
Net Other Income	5,931.37	7,071.83
Net Income	-890,128.59	-977,298.51

Sites Project Joint Powers Authority Transaction Detail By Account

March 2019

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Accounting Expense								
Bill	03/31/2019	KC047516	KCoe Isom, LLP	03/19	Authority	1,129.70		-1,129.70
Bill	03/31/2019	KC047516	KCoe Isom, LLP	03/19	Reservoir	4,518.80		-5,648.50
Total Accounting Expense						5,648.50	0.00	-5,648.50
Admin Support Gen Manager								
Bill	03/25/2019	745,746,069...	Rush Personnel Services, ...	03/19	Authority	952.56		-952.56
Bill	03/25/2019	745,746,069...	Rush Personnel Services, ...	03/19	Reservoir	3,810.24		-4,762.80
Total Admin Support Gen Manager						4,762.80	0.00	-4,762.80
Bank Service Fees								
Check	03/26/2019		River City Bank		Authority	33.23		-33.23
Check	03/26/2019		River City Bank		Reservoir	132.92		-166.15
Total Bank Service Fees						166.15	0.00	-166.15
General Manager Services								
Bill	03/31/2019	SPA-044	J.C. Watson, Inc	03/19	Authority	3,489.80		-3,489.80
Bill	03/31/2019	SPA-044	J.C. Watson, Inc	03/19	Reservoir	30,796.95		-34,286.75
Total Services						34,286.75	0.00	-34,286.75
Total General Manager						34,286.75	0.00	-34,286.75
Legal Services								
General Counsel								
Bill	03/31/2019	Letter invoice	Young Wooldridge LLP	03/19	Authority	5,271.30		-5,271.30
Bill	03/31/2019	Letter invoice	Young Wooldridge LLP	03/19	Reservoir	9,855.66		-15,126.96
Total General Counsel						15,126.96	0.00	-15,126.96
NEPA & CEQA								
Bill	03/29/2019	5978080	Perkins Coie LLP		Reservoir	7,323.30		-7,323.30
Total NEPA & CEQA						7,323.30	0.00	-7,323.30
Total Legal Services						22,450.26	0.00	-22,450.26
Office Expenses								
Cleaning								
Bill	03/31/2019	1105	M.R. Cleaning Services	03/19	Authority	200.00		-200.00
Total Cleaning						200.00	0.00	-200.00
Misc Office & Operating Exp								
Bill	03/31/2019	Online	US Bank C/C	03/19	Authority	510.79		-510.79
Bill	03/31/2019	Online	US Bank C/C	03/19	Reservoir	46.33		-557.12
Total Misc Office & Operating Exp						557.12	0.00	-557.12
Pest Control & Maintenance								
Bill	03/26/2019	48379	Maximun Pest Control	03/19	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Trash Service								
Bill	03/27/2019	35762871	Recology Butte Colusa Co...	02/19 03/19	Authority	103.89		-103.89
Total Trash Service						103.89	0.00	-103.89
Water Expense								
Bill	03/28/2019	481212	Mt Shasta Spring Water	03/19	Authority	82.40		-82.40
Total Water Expense						82.40	0.00	-82.40
Total Office Expenses						1,008.41	0.00	-1,008.41
Professional Fees								
Bond Counsel								
Bill	03/21/2019	0535	Stradling Yocca Carlson &...	02/19	Reservoir	260.00		-260.00
Total Bond Counsel						260.00	0.00	-260.00
Bus/Comm Manager								
Bill	03/31/2019	4-19	Spesert Consulting	03/19	Reservoir	19,942.09		-19,942.09
Total Bus/Comm Manager						19,942.09	0.00	-19,942.09
Communication								
Bill	03/31/2019	413005	Katz and Associates, Inc	03/19	Authority	3,386.85		-3,386.85
Bill	03/31/2019	413005	Katz and Associates, Inc	03/19	Reservoir	14,175.90		-17,562.75
Total Communication						17,562.75	0.00	-17,562.75
Cost Development Model								
Bill	03/14/2019	1609000-0219	Larsen Wurzel & Associat...	02/19	Reservoir	616.00		-616.00
Total Cost Development Model						616.00	0.00	-616.00
Engineering & Technical Service								
Bill	03/12/2019	2000186102	AECOM Technical Service...	02/19	Reservoir	28,134.80		-28,134.80
Bill	03/12/2019	19-02-4941.0	MBK Engineers Inc	02/19	Reservoir	8,270.50		-36,405.30

Sites Project Joint Powers Authority Transaction Detail By Account

March 2019

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Engineering & Technical Service						36,405.30	0.00	-36,405.30
Env Planning/Permits Manager								
Bill	03/31/2019	04-2019	RDJT Associates Inc	03/19	Reservoir	38,775.81		-38,775.81
Total Env Planning/Permits Manager						38,775.81	0.00	-38,775.81
Environmental/Project Operation								
Bill	03/13/2019	668147CH006	CH2M Hill Engineers, Inc	02/19	Reservoir	92,803.80		-92,803.80
Total Environmental/Project Operation						92,803.80	0.00	-92,803.80
EPP Manager & Biological Serv								
Bill	03/28/2019	0137424	ICF Jones & Stokes Inc	02/19	Reservoir	168,708.11		-168,708.11
Total EPP Manager & Biological Serv						168,708.11	0.00	-168,708.11
Legislative/Reg/Strategic								
Bill	03/31/2019	Letter	Dunn Consulting	03/19	Authority	6,400.00		-6,400.00
Bill	03/31/2019	Letter	Dunn Consulting	03/19	Reservoir	1,600.00		-8,000.00
Total Legislative/Reg/Strategic						8,000.00	0.00	-8,000.00
Municipal Advisor								
Bill	03/15/2019	4619SITES	Montague DeRose and As...	02/19	Reservoir	2,031.25		-2,031.25
Total Municipal Advisor						2,031.25	0.00	-2,031.25
Program Ops Manager								
Bill	03/31/2019	SPA 17-19	Trapasso Consulting Servi...	03/19	Reservoir	28,853.86		-28,853.86
Total Program Ops Manager						28,853.86	0.00	-28,853.86
Project Controls								
Bill	03/21/2019	17339388	Brown and Caldwell	02/19	Reservoir	136,037.20		-136,037.20
Total Project Controls						136,037.20	0.00	-136,037.20
Project Integration								
Bill	03/17/2019	1200182717	HDR Engineering Inc	02/17/19 to 03/16/19	Reservoir	238,433.16		-238,433.16
Total Project Integration						238,433.16	0.00	-238,433.16
Project Operations								
Bill	03/31/2019	Letter	Gerald E Johns	03/19	Reservoir	1,000.00		-1,000.00
Total Project Operations						1,000.00	0.00	-1,000.00
Public Outreach & Engagement								
Bill	03/31/2019	0319	JB Comm, Inc.	03/19	Authority	80.00		-80.00
Bill	03/31/2019	0319	JB Comm, Inc.	03/19	Reservoir	4,562.00		-4,642.00
Total Public Outreach & Engagement						4,642.00	0.00	-4,642.00
Real Estate								
Bill	03/23/2019	19037.01-2	Bender Rosenthal Inc	03/19	Reservoir	23,508.07		-23,508.07
Total Real Estate						23,508.07	0.00	-23,508.07
ROW/Land Management								
Bill	03/27/2019	1903	Wiseman Consulting Grou...	03/19	Reservoir	9,332.28		-9,332.28
Total ROW/Land Management						9,332.28	0.00	-9,332.28
Total Professional Fees						826,911.68	0.00	-826,911.68
Website, Data, Computer Support								
Bill	03/31/2019	136299 136...	Adept Solutions Inc	02/19 04/19	Authority	165.08		-165.08
Bill	03/31/2019	136299 136...	Adept Solutions Inc	02/19 04/19	Reservoir	660.33		-825.41
Total Website, Data, Computer Support						825.41	0.00	-825.41
Interest Income								
Interest Income-River City								
Deposit	03/31/2019			River City Intereset	Authority		1,601.47	1,601.47
Deposit	03/31/2019			River City Intereset	Reservoir		4,329.90	5,931.37
Total Interest Income-River City						0.00	5,931.37	5,931.37
Total Interest Income						0.00	5,931.37	5,931.37
TOTAL						896,059.96	5,931.37	-890,128.59

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
River City Operating Account	844,046.85	2,336,692.63	3,180,739.48
Total Checking/Savings	844,046.85	2,336,692.63	3,180,739.48
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	112,220.27	-69,000.00	43,220.27
Membership - Reservoir	-70,293.77	70,293.77	0.00
Total Accounts Rec Members	41,926.50	1,293.77	43,220.27
Total Accounts Receivable	41,926.50	1,293.77	43,220.27
Total Current Assets	885,973.35	2,337,986.40	3,223,959.75
TOTAL ASSETS	885,973.35	2,337,986.40	3,223,959.75
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	21,837.37	874,056.44	895,893.81
Total Accounts Payable	21,837.37	874,056.44	895,893.81
Total Current Liabilities	21,837.37	874,056.44	895,893.81
Total Liabilities	21,837.37	874,056.44	895,893.81
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	421,771.64	-1,399,070.15	-977,298.51
Total Equity	864,135.98	1,463,929.96	2,328,065.94
TOTAL LIABILITIES & EQUITY	885,973.35	2,337,986.40	3,223,959.75

FOR MANAGEMENT PURPOSES ONLY

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

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Expense			
Accounting Expense	1,129.70	4,518.80	5,648.50
Admin Support Gen Manager	952.56	3,810.24	4,762.80
Bank Service Fees	33.23	132.92	166.15
General Manager Services	3,489.80	30,796.95	34,286.75
Total General Manager	3,489.80	30,796.95	34,286.75
Legal Services			
General Counsel	5,271.30	9,855.66	15,126.96
NEPA & CEQA	0.00	7,323.30	7,323.30
Total Legal Services	5,271.30	17,178.96	22,450.26
Office Expenses			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	510.79	46.33	557.12
Pest Control & Maintenance	65.00	0.00	65.00
Trash Service	103.89	0.00	103.89
Water Expense	82.40	0.00	82.40
Total Office Expenses	962.08	46.33	1,008.41
Professional Fees			
Bond Counsel	0.00	260.00	260.00
Bus/Comm Manager	0.00	19,942.09	19,942.09
Communication	3,386.85	14,175.90	17,562.75
Cost Development Model	0.00	616.00	616.00
Engineering & Technical Service	0.00	36,405.30	36,405.30
Env Planning/Permits Manager	0.00	38,775.81	38,775.81
Environmental/Project Operation	0.00	92,803.80	92,803.80
EPP Manager & Biological Serv	0.00	168,708.11	168,708.11
Legislative/Reg/Strategic	6,400.00	1,600.00	8,000.00
Municipal Advisor	0.00	2,031.25	2,031.25
Program Ops Manager	0.00	28,853.86	28,853.86
Project Controls	0.00	136,037.20	136,037.20
Project Integration	0.00	238,433.16	238,433.16
Project Operations	0.00	1,000.00	1,000.00
Public Outreach & Engagement	80.00	4,562.00	4,642.00
Real Estate	0.00	23,508.07	23,508.07
ROW/Land Management	0.00	9,332.28	9,332.28
Total Professional Fees	9,866.85	817,044.83	826,911.68
Website, Data, Computer Support	165.08	660.33	825.41
Total Expense	21,870.60	874,189.36	896,059.96
Net Ordinary Income	-21,870.60	-874,189.36	-896,059.96
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City	1,601.47	4,329.90	5,931.37
Total Interest Income	1,601.47	4,329.90	5,931.37
Total Other Income	1,601.47	4,329.90	5,931.37
Net Other Income	1,601.47	4,329.90	5,931.37
Net Income	-20,269.13	-869,859.46	-890,128.59

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss by Class
January through March 2019

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	510,000.00	0.00	510,000.00
Total Income	510,000.00	0.00	510,000.00
Gross Profit	510,000.00	0.00	510,000.00
Expense			
Accounting Expense	2,907.60	11,630.39	14,537.99
Admin Support Gen Manager	2,928.24	11,712.96	14,641.20
Bank Service Fees	33.23	132.92	166.15
Dues and Subscriptions	812.00	3,248.00	4,060.00
General Manager Services	14,403.82	91,306.66	105,710.48
Total General Manager	14,403.82	91,306.66	105,710.48
Legal Services			
General Counsel	13,488.97	31,253.59	44,742.56
NEPA & CEQA	0.00	7,323.30	7,323.30
Total Legal Services	13,488.97	38,576.89	52,065.86
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	600.00	0.00	600.00
Conference Room Rental	0.00	575.00	575.00
Misc Office & Operating Exp	1,618.01	106.43	1,724.44
Pest Control & Maintenance	195.00	0.00	195.00
Trash Service	173.15	0.00	173.15
Water Expense	149.20	0.00	149.20
Total Office Expenses	2,735.36	681.43	3,416.79
Professional Fees			
Bond Counsel	0.00	910.00	910.00
Bus/Comm Manager	0.00	54,423.61	54,423.61
Communication	26,922.70	20,153.29	47,075.99
Cost Development Model	0.00	616.00	616.00
Engineering & Technical Service	0.00	52,614.47	52,614.47
Env Planning/Permits Manager	0.00	112,970.03	112,970.03
Environmental/Project Operation	0.00	143,529.89	143,529.89
EPP Manager & Biological Serv	0.00	205,053.11	205,053.11
Legislative/Reg/Strategic	11,800.00	4,200.00	16,000.00
Municipal Advisor	0.00	9,847.50	9,847.50
Program Ops Manager	0.00	85,832.39	85,832.39
Project Controls	0.00	136,037.20	136,037.20
Project Integration	0.00	337,944.35	337,944.35
Project Operations	0.00	31,125.00	31,125.00
Public Outreach & Engagement	13,183.50	8,272.00	21,455.50
Real Estate	0.00	30,767.33	30,767.33
ROW/Land Management	0.00	9,332.28	9,332.28
Total Professional Fees	51,906.20	1,243,628.45	1,295,534.65
Website, Data, Computer Support	612.44	2,449.78	3,062.22
Total Expense	90,062.86	1,404,307.48	1,494,370.34
Net Ordinary Income	419,937.14	-1,404,307.48	-984,370.34
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City	1,821.78	5,108.74	6,930.52

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss by Class
January through March 2019

	Authority	Reservoir	TOTAL
Interest Income-US Bank	12.72	128.59	141.31
Total Interest Income	1,834.50	5,237.33	7,071.83
Total Other Income	1,834.50	5,237.33	7,071.83
Net Other Income	1,834.50	5,237.33	7,071.83
Net Income	421,771.64	-1,399,070.15	-977,298.51