

Topic:Authority Board Agenda Item 5-12019 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

Preparer: Trapasso Checker: Spesert QA/QC:
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 Date:
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SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT

March 31, 2019

Operating Account-River City Bank

Beginning Balance 03/01/2019			\$ 3,465,842.61
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
TOTAL CASH ON HAND March 31, 2019			\$ 3,180,739.48

Sites Project Joint Powers Authority Transactions by Account As of March 31, 2019

Туре	Date	Num	Name	Memo	Debit	Credit	Balance
River City Operating A	ccount						3,465,842.6
Deposit	03/13/2019			Davis WD	5,000.00		3,470,842.6
Bill Pmt -Check	03/15/2019	1773	ACWA	153213	-,	1,175.00	3,469,667.6
Bill Pmt -Check	03/15/2019	1774	Adept Solutions Inc			1,387.77	3,468,279.8
Bill Pmt -Check	03/15/2019	1775	Bender Rosenthal I			7,259.26	3,461,020.5
Bill Pmt -Check	03/15/2019	1776	CH2M Hill Enginee			50,726.09	3,410,294,4
Bill Pmt -Check	03/15/2019	1777	Dunn Consulting			8,000.00	3,402,294,4
Bill Pmt -Check	03/15/2019	1778	Gerald E Johns			14,375.00	3,387,919.4
Bill Pmt -Check	03/15/2019	1779	HDR Engineering Inc			99,511.19	3,288,408.3
Bill Pmt -Check	03/15/2019	1780	ICF Jones & Stoke			36,345.00	3,252,063.3
Bill Pmt -Check	03/15/2019	1781	J.C. Watson, Inc			35,146.37	3,216,916.9
Bill Pmt -Check	03/15/2019	1782	JB Comm. Inc.			6,120.00	3,210,796.9
Bill Pmt -Check	03/15/2019	1783	Katz and Associate			29,513.24	3,181,283.6
Bill Pmt -Check	03/15/2019	1784	KCoe Isom, LLP			4,495.00	3,176,788.6
Bill Pmt -Check	03/15/2019	1785	M.R. Cleaning Serv			200.00	3,176,588.6
Bill Pmt -Check	03/15/2019	1786	Maximun Pest Con			65.00	3,176,523.6
Bill Pmt -Check	03/15/2019	1787	MBK Engineers Inc			927.50	3,175,596.1
Bill Pmt -Check	03/15/2019	1788	Montague DeRose			7,816.25	3,167,779.9
Bill Pmt -Check	03/15/2019	1789	Mt Shasta Spring			57.90	3,167,722.0
Bill Pmt -Check	03/15/2019	1790	RDJT Associates Inc			35,901.94	3,131,820.1
Bill Pmt -Check	03/15/2019	1791	Recology Butte Col			69.26	3,131,750.8
Bill Pmt -Check	03/15/2019	1792	Rush Personnel Se	00000L4H		5,358.15	3,126,392.6
Bill Pmt -Check	03/15/2019	1793	Spesert Consulting	COCCENT		17,310.87	3,109,081.6
Bill Pmt -Check	03/15/2019	1794	Stradling Yocca Ca			650.00	3,108,431.8
Bill Pmt -Check	03/15/2019	1795	Trapasso Consultin			28.808.38	3,079,623.4
Bill Pmt -Check	03/15/2019	1796	US Bank C/C	4798531217686296		67.44	3,079,556.0
Bill Pmt -Check	03/15/2019	1797	Young Wooldridge	20091 EAC		10,296.74	3,069,259.2
Deposit	03/19/2019			Placer County WA	25,357,50	10,230.74	3,094,616.7
Deposit	03/19/2019			City of Roseville	25,357.50		3,119,974.2
Deposit	03/25/2019			Westside WD	55,000.00		3,174,974.2
Check	03/26/2019		River City Bank	Westside WD	55,000.00	166.15	3,174,808.1
Deposit	03/31/2019		River only Bank	River City Intereset	5,931.37	100.15	3,180,739.4
Fotal River City Operatin	g Account				116,646.37	401,749.50	3,180,739,4
JS Bank Checking					,	,	
Fotal US Bank Checking	1		6				0.0 0.0
••••	1				10010101110-0-0-0-0-0-0-0-0-0-0-0-0-0-0		0.0
FAL					116,646.37	401,749.50	3,180,739.4

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 Retained Earnings Net Income	1,929,216.58 1,376,147.87 -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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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	0.00	-137.23	30,357.50	0.00	13,000.00	43,220.27

Sites Project Joint Powers Authority A/R Aging Summary X 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 Distict	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
OTAL	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 Admin Support Gen Manager Bank Service Fees	5,648.50 4,762.80 166.15	14,537.99 14,641.20 166.15
Dues and Subscriptions General Manager Services	0.00 34,286.75	4,060.00 105,710.48
Total General Manager	34,286.75	105,710.48
Legal Services	01,200.70	
General Counsel NEPA & CEQA	15,126.96 7,323.30	44,742.56 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 Conference Room Rental Misc Office & Operating Exp Pest Control & Maintenance Trash Service Water Expense	200.00 0.00 557.12 65.00 103.89 82.40	600.00 575.00 1,724.44 195.00 173.15 149.20
Total Office Expenses	1,008.41	3,416.79
Professional Fees Bond Counsel Bus/Comm Manager Communication Cost Development Model Engineering & Technical Service Env Planning/Permits Manager Environmental/Project Operation EPP Manager & Biological Serv Legislative/Reg/Strategic Municipal Advisor Program Ops Manager Project Controls Project Controls Project Ontrols Project Operations Public Outreach & Engagement Real Estate ROW/Land Management Total Professional Fees Website, Data, Computer Support Total Expense Net Ordinary Income Other Income/Expense	260.00 19,942.09 17,562.75 616.00 36,405.30 38,775.81 92,803.80 168,708.11 8,000.00 2,031.25 28,853.86 136,037.20 238,433.16 1,000.00 4,642.00 23,508.07 9,332.28 826,911.68 825.41 896,059.96 -896,059.96	910.00 54,423.61 47,075.99 616.00 52,614.47 112,970.03 143,529.89 205,053.11 16,000.00 9,847.50 85,832.39 136,037.20 337,944.35 31,125.00 21,455.50 30,767.33 9,332.28 1,295,534.65 3,062.22 1,494,370.34 -984,370.34
Other Income/Expense Other Income Interest Income Interest Income-River City	5,931.37	6,930.52
	0,001.01	0,000.02

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

				March 2019				
Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Accounting Expe Bill Bill	nse 03/31/2019 03/31/2019	KC047516 KC047516	KCoe Isom, LLP KCoe Isom, LLP	03/19 03/19	Authority Reservoir	1,129.70 4,518.80		-1,129.7 -5,648.5
Fotal Accounting I	Expense					5,648.50	0.00	-5,648.5
Admin Support (745 740 000	Duck Demonsel Consistent	00/40	A . 45 - 21 .	050 50		050 5
Bill Bill	03/25/2019 03/25/2019	745,746,069 745,746,069	Rush Personnel Services, Rush Personnel Services,	03/19 03/19	Authority Reservoir	952.56 3,810.24		-952.5 -4,762.8
otal Admin Supp	ort Gen Manag	ler				4,762.80	0.00	-4,762.8
Bank Service Fee Check	es 03/26/2019		River City Bank		Authority	33.23		-33.2
Check	03/26/2019		River City Bank		Reservoir	132.92		-166.1
otal Bank Service	e Fees					166.15	0.00	-166.1
General Manager Services								
Bill Bill	03/31/2019 03/31/2019	SPA-044 SPA-044	J.C. Watson, Inc J.C. Watson, Inc	03/19 03/19	Authority Reservoir	3,489.80 30,796.95		-3,489.80 -34,286.75
Total Services	00/01/2010	0				34,286.75	0.00	-34,286.75
otal General Mar	nager					34,286.75	0.00	-34,286.75
egal Services	Ū							,
General Coun Bill Bill	sel 03/31/2019 03/31/2019	Letter invoice Letter invoice	Young Wooldridge LLP Young Wooldridge LLP	03/19 03/19	Authority Reservoir	5,271.30 9,855.66		-5,271.30 -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 &						7,323.30	0.00	-7,323.30
Total Legal Servic	es					22,450.26	0.00	-22,450.26
Office Expenses Cleaning								
Bill Total Oleanian	03/31/2019	1105	M.R. Cleaning Services	03/19	Authority	200.00	0.00	-200.00
Total Cleaning						200.00	0.00	-200.00
Bill	Operating Exp 03/31/2019 03/31/2019	o Online Online	US Bank C/C US Bank C/C	03/19 03/19	Authority Reservoir	510.79 46.33		-510.79 -557.12
	ce & Operating			03/19	Reservoir	557.12	0.00	-557.12
Pest Control &		- AP				001.12	0.00	
	03/26/2019	48379	Maximun Pest Control	03/19	Authority	65.00		-65.00
Total Pest Con	trol & Maintena	nce				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 Se					, called by	103.89	0.00	-103.89
Water Expens								
Bill	03/28/2019	481212	Mt Shasta Spring Water	03/19	Authority	82.40		-82.40
Total Water Ex	pense					82.40	0.00	-82.40
otal Office Expen						1,008.41	0.00	-1,008.41
Professional Fee Bond Counse								
	03/21/2019	0535	Stradling Yocca Carlson &	02/19	Reservoir	260.00		-260.00
Total Bond Co	unsel					260.00	0.00	-260.00
Bus/Comm Ma Bill	anager 03/31/2019	4-19	Spesert Consulting	03/19	Reservoir	19,942.09		-19,942.09
Total Bus/Com			g			19,942.09	0.00	-19,942.09
Communicatio	on							
	03/31/2019 03/31/2019	413005 413005	Katz and Associates, Inc Katz and Associates, Inc	03/19 03/19	Authority Reservoir	3,386.85 14,175.90		-3,386.85 -17,562.75
Total Communi						17,562.75	0.00	-17,562.75
Cost Develop								
	03/14/2019	1609000-0219	Larsen Wurzel & Associat	02/19	Reservoir	616.00		-616.00
	elopment Mode					616.00	0.00	-616.00
Bill	Technical Ser 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

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Enginee	ering & Technica	al Service				36,405.30	0.00	-36,405.3
Env Planning Bill	/Permits Mana 03/31/2019	ger 04-2019	RDJT Associates Inc	03/19	Reservoir	38,775.81		-38,775,
Total Env Pla	nning/Permits N					38,775.81	0.00	-38,775.8
	al/Project Oper							
Bill Total Environ	03/13/2019 mental/Project C	668147CH006	CH2M Hill Engineers, Inc	02/19	Reservoir	92,803.80		-92,803.8
	r & Biological S	-				92,803.80	0.00	-92,803.0
Bill	03/28/2019	0137424	ICF Jones & Stokes Inc	02/19	Reservoir	168,708.11		-168,708.
	nager & Biologi	cal Serv				168,708.11	0.00	-168,708.1
Legislative/R Bill Bill	eg/Strategic 03/31/2019 03/31/2019	Letter Letter	Dunn Consulting Dunn Consulting	03/19 03/19	Authority Reservoir	6,400.00 1,600.00		-6,400.0 -8,000.0
Total Legislat	ive/Reg/Strategi	c				8,000.00	0.00	-8,000.0
Municipal Ad Bill	visor 03/15/2019	4619SITES	Montague DeRose and As	02/19	Reservoir	2,031.25		-2,031.2
Total Municip	al Advisor					2,031.25	0.00	-2,031.2
Program Ops Bill	Manager 03/31/2019	SPA 17-19	Trapasso Consulting Servi	03/19	Reservoir	28,853.86		-28,853.8
Total Program	Ops Manager					28,853.86	0.00	-28,853.8
Project Cont		1700000						
Bill Total Project	03/21/2019 Controls	17339388	Brown and Caldwell	02/19	Reservoir	136,037.20	0.00	-136,037.
Project Integ						130,037.20	0.00	-130,037.2
Bill	03/17/2019	1200182717	HDR Engineering Inc	02/17/19 to 03/16/19	Reservoir	238,433.16		-238,433.1
Total Project	ntegration					238,433.16	0.00	-238,433.1
Project Oper Bill	ations 03/31/2019	Letter	Gerald E Johns	03/19	Reservoir	1,000.00		-1,000.0
Total Project	Operations					1,000.00	0.00	-1,000.0
Public Outrea	ach & Engagem 03/31/2019	oent 0319		02/40	•	00.00		
Bill	03/31/2019	0319	JB Comm, Inc. JB Comm, Inc.	03/19 03/19	Authority Reservoir	80.00 4,562.00		-80.0 -4,642.0
Total Public C	utreach & Enga	gement				4,642.00	0.00	-4,642.0
Real Estate Bill	03/23/2019	19037.01-2	Bender Rosenthal Inc	03/19	Reservoir	23,508.07		-23,508.0
Total Real Es	ate				-	23,508.07	0.00	-23,508.0
ROW/Land M								
Bill	03/27/2019 and Managemen	1903	Wiseman Consulting Grou	03/19	Reservoir	9,332.28		-9,332.2
al Professiona	U U	n.				9,332.28	0.00	-9,332.2
	omputer Supp	ort				020,911.00	0.00	-020,911.0
Bill Bill	03/31/2019 03/31/2019	136299 136 136299 136	Adept Solutions Inc Adept Solutions Inc	02/19 04/19 02/19 04/19	Authority Reservoir	165.08 660.33		-165.0 -825.4
al Website, Da	ata, Computer S	upport				825.41	0.00	-825.4
erest Income Interest Incor	ne-River City							
Deposit Deposit	03/31/2019 03/31/2019			River City Intereset River City Intereset	Authority Reservoir		1,601.47 4,329.90	1,601.4 5,931.3
•	Income-River Ci	ty				0.00	5,931.37	5,931.3
10101 11101 001								
al Interest Inco	ome	-			-	0.00	5,931.37	5,931.3

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

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

Ordinary income/Expanse 1.129.70 4.518.80 5.648.50 Accounting Expanse 1.129.70 4.518.80 5.648.50 Accounting Expanse 1.129.70 4.518.80 5.648.50 Bank Service Free 33.23 132.92 186.15 General Manager 3.489.80 30.796.95 34.286.75 General Counsel 5.271.30 9.855.66 15.125.96 MEPA & CEOA 0.00 7.323.30 7.323.30 Total Legal Services 5.271.30 17.178.96 22.450.26 Office Expanses 920.00 0.00 65.00 Ordinarg Income/Expanse 82.40 0.00 82.40 Ordinarg Expanse 92.08 45.33 1.008.41 Professional Frees 92.08 45.33 1.008.41 Professional Frees 92.00 98.00 98.00 98.00 General Control & Maintonance 13.38.85 14.175.90 17.27.27.5 Cost Ovelopment Modal 0.00 180.00 86.00.00 160.00 Band Courusel		Authority	Reservoir	TOTAL
Accounting Expense 1,129.70 4,518.80 5,648.50 Admin Suppot Gen Manager 952.56 3,810.24 4,762.80 Bank Service Fees 33.23 132.92 166.15 General Manager 3,499.80 30,796.95 34,226.75 Total General Manager 3,499.80 30,796.95 34,226.75 Legal Services 5,271.30 9,855.66 15,126.86 General Counsel 5,271.30 9,855.66 15,126.86 NEP & CEQA 0.00 7,323.30 7,323.30 Total Legal Services 5,271.30 9,855.66 15,126.86 Office Expanses 200.00 0.00 22,450.26 Office Expanses 5,271.30 17,178.96 22,450.26 Office Expanses 5,201.33 45.33 557.12 Tratal Office Expanses 562.00 0.00 18,442.99 Total Office Expanses 962.00 46.33 1,008.41 Professional Fees 962.00 36,405.30 1,600.01 Bond Counsel 0.00 15,420.91 <th>Ordinary Income/Expense</th> <th></th> <th></th> <th></th>	Ordinary Income/Expense			
Admin Support Gen Manager 992.56 3.810.24 4.762.80 Bank Service Fees 3.23 312.92 166.15 General Manager 3.489.80 30.796.95 34.286.75 Total General Manager 3.489.80 30.796.95 34.286.75 Legal Services 0.00 7.323.30 7.323.30 Total Legal Services 5.271.30 9.855.66 15.126.96 Office Expenses 0.00 7.323.30 7.323.30 Total Legal Services 5.271.30 0.00 200.00 Mice Office & Operating Exp 5.010.73 46.33 557.12 Mice Office & Operating Exp 50.00 0.00 103.89 Water Expense 82.40 0.00 103.89 Water Expense 852.08 46.33 1.008.41 Professional Fees 962.08 46.33 1.008.41 Bond Coursel 0.00 19.42.09 19.942.09 19.942.03 Bond Coursel 0.00 38.405.30 54.405.30 56.60 Communication Model				
Bank Services 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 5,271.30 9,855.96 15,125.96 General Counsel 5,271.30 9,855.96 15,125.96 MEPA & CEQA 0.00 7,323.30 7,323.30 Total Legal Services 5,271.30 9,855.96 15,125.96 Cleaning 200.00 0.00 220.00 Misc Office & Operating Exp 510.79 45.33 557.12 Pest Control & Maintenance 65.00 0.00 128.40 Total Office Expense 62.08 46.33 1,008.41 Professional Fees 0.00 19,942.09 19,942.09 Bond Counsel 0.00 260.00 260.00 Exploremit Model 0.00 36,405.30 36,405.30 Environmental/Project Operation 0.00 26,803.80 92,203.80 Projeact Diveriopmerits Marager 0.00		•		
General Manager 3,489.80 30,796.95 34,286.75 Total General Manager 3,489.80 30,796.95 34,286.75 Legal Services 5,271.30 9,855.66 15,126.96 General Counsel 5,271.30 9,855.66 15,126.96 NEPA & CECDA 0.00 7,223.30 7,223.30 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 Peet Control & Maintenance 65.00 0.00 103.89 Water Expenses 962.08 46.33 1.008.41 Professional Fees 0.00 260.00 260.00 Bund Counsel 0.00 36,405.30 86,405.30 Englementing & Technical Service 0.00 36,405.30 86,405.30 Englementing & Technical Service 0.00 36,405.30 86,405.30 Englementing & Technical Service 0.00 26,000 80,000 Englementing &			-	-
Services 3,489.80 30,796.95 34,286.75 Total General Manager 3,469.80 30,796.95 34,286.75 Legal Services 5,271.30 9,855.66 15,126.96 MEPA & CEOA 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 0.00 260.00 Tash Service 103.89 0.00 103.89 0.00 Total Office Expenses 82.40 0.00 82.40 103.89 Water Expense 962.08 46.33 1,008.41 Professional Fees 962.00 260.00 280.00 Bond Counsel 0.00 260.00 280.00 Bus/Comm Manager 0.00 36,758.11 18,677.81 Ervirionmental/Project Operation 0.00 260.00 260.00 Eukolopical Service 0.00 36,778.81 38,778.81 Univirionmental/Project Operation 0.00 26,803.80 22,038.00 Ervirionmental/Pro		33.23	132.92	166.15
Total General Manager 3,489.80 30,796.95 34,286.75 Legal Services 5,271.30 9,855.86 15,126.96 7,223.30 Total Legal Services 5,271.30 17,178.96 22,450.26 Office Expenses 10,00 7,323.30 7,323.30 7,323.30 Total Legal Services 5,271.30 17,178.96 22,450.26 Office Expenses 10,00 0,00 200.00 65.00 Trash Service 103.89 0,00 183.89 0,00 182.40 Vater Expenses 962.08 46.33 1,008.41 942.09 19.42.09 19.42.09 19.42.09 19.42.09 19.42.09 19.42.09 19.42.09 19.42.09 19.42.09 10.00 19.42.09 19.42.09 19.42.09 19.42.09 10.942.09 19.42.09 10.942.09 19.42.09 10.942.09 10.942.09 10.942.09 10.942.09 10.942.09 10.942.09 10.942.09 10.942.09 10.942.09 10.942.09 10.942.09 10.942.09 10.942.09 10.942.09 10.942.09	0	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 7.323.30 Total Legal Services 5.271.30 17.178.96 22.450.26 Office Expenses 200.00 0.00 200.00 Misc Office & Operating Exp 510.79 45.33 557.12 Pest Control & Maintenance 65.00 0.00 103.89 Water Expense 82.40 0.00 260.00 Total Office Expenses 962.08 46.33 1,008.41 Professional Fees 8 200.00 260.00 260.00 Bond Counsel 0.00 19.942.09 19.942.09 19.942.09 Communication 3.386.85 14.175.90 17.562.75 Cost Development Model 0.00 36.405.30 36.405.30 Environmentall ^P roject Operation 0.00 28.83.80 92.803.80 Environmentall ^P roject Operation 0.00 2.853.86 2.853.86 Environmentall ^P roject Operation 0.00 2.853.86 2.8				
Ceneral Counsel 5,271.30 9,855.66 15,126.96 NEPA & CEQA 0.00 7,323.30 7,323.30 7,323.30 Total Legal Services 5,271.30 17,178.96 22,450.26 Office Expenses 200.00 0.00 200.00 Misc Office & Operating Exp 510.79 445.33 557.12 Pest Control & Maintenance 65.00 0.00 103.89 Water Expense 82.40 0.00 124.00 Total Office Expenses 962.08 46.33 1,008.41 Professional Fees 0.00 260.00 260.00 260.00 Bond Counsel 0.00 260.00 260.00 19,942.09 19,942.09 Communication 3,388.85 14,175.90 17,562.75 Cost Development Model 0.00 66.00 616.00 EnvironmentAll Project Operation 0.00 28,03.80 92,803.80 92,803.80 92,803.80 92,803.80 92,803.80 92,803.80 92,803.80 92,803.80 92,803.80 92,803.80 92,803.80 92,803.80 <td>Total General Manager</td> <td>3,489.80</td> <td>30,796.95</td> <td>34,280.75</td>	Total General Manager	3,489.80	30,796.95	34,280.75
NEPA & CEQA 0.00 7,323.30 7,323.30 Total Legal Services 5,271.30 17,178.96 22,450.28 Office Expenses 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 0.00 182.89 Water Expenses 962.08 46.33 1.008.41 Professional Fees 0.00 260.00 260.00 Bus/Comm Manager 0.00 19.442.09 19.942.09 Controllegement Model 0.00 616.00 616.00 Environmental/Project Operation 0.00 92.603.80 92,603.80 Environmental/Project Operation 0.00 168,708.11 168,708.11 Legistative/Reg/Strategic 6,400.00 1,600.30 8,000.00 Project Ontrols 0.00 168,003.125 2,031.25 Program Ops Manager 0.00 28,653.86 28,853.86 Project Operations 0.00 1,	0	5 074 00	0.055.00	45 400 00
Total Legal Services 5,271.30 17,178.96 22,450.26 Office Expenses 200.00 0.00 200.00 200.00 Misc Office & Operating Exp 510.79 46.33 557.12 Pest Control & Maintenance 65.00 0.00 65.00 Trash Service 103.89 0.00 132.89 Water Expense 82.40 0.00 82.40 Total Office Expenses 962.08 46.33 1.008.41 Professional Fees 962.00 260.00 260.00 Bond Counsel 0.00 19.942.09 19.942.09 Communication 3.386.85 14.175.90 17.562.75 Cost Development Model 0.00 36.405.30 36.405.30 Erry Inaning/Permits Manager 0.00 186.708.11 166.708.11 Legislative/Reg/Strategic 6,400.00 1.600.00 80000 Municipal Advisor 0.00 28.386 28.853.86 Project Coperations 0.00 136.037.20 136.037.20 Project Negrations 0.00		,	•	
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 82.40 Water Expenses 82.40 0.00 82.40 Total Office Expenses 962.08 46.33 1,008.41 Professional Fees 0.00 260.00 260.00 Bond Counsel 0.00 19.942.09 19.942.09 Cost Development Model 0.00 33.86.85 14.175.90 17.562.75 Cost Development Model 0.00 36.405.30 36.405.30 36.405.30 Environmental/Project Operation 0.00 168.00 86.100 166.00 Environmental/Project Operation 0.00 28.03.80 22.803.80 28.83.85 Project Controls 0.00 1.600.00 8.0000 4.642.00 Municipal Advisor 0.00 23.843.16 23.84.33.16 Project Integration 0.00 23.843.316 </td <td>NEPA & CEQA</td> <td>0.00</td> <td>7,323.30</td> <td>7,323.30</td>	NEPA & CEQA	0.00	7,323.30	7,323.30
Cleaning 200.00 0.00 200.00 Misc Office & Operating Exp 510.79 44.83 557.12 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 962.00 260.00 260.00 Bus/Comm Manager 0.00 19,942.09 17,942.09 Communication 3,386.85 14,175.90 17,52.75 Cost Development Model 0.00 36,405.30 36,405.30 Environmental/Project Operation 0.00 168,708.11 168,708.11 Legislative/Reg/Strategic 6,400.00 1,600.00 8,000.00 Municipal Advisor 0.00 238,433.16 238,433.16 Project Controls 0.00 136,037.20 136,037.20 Project Controls 0.00 238,433.16 238,433.16 Project Controls 0.00 238,633.36	Total Legal Services	5,271.30	17,178.96	22,450.26
Misc Office & Operating Exp 510.76 46.33 557.12 Pest Control & Maintenance 65.00 0.00 65.00 Trash Service 103.89 0.00 82.40 Total Office Expenses 962.08 46.33 1.008.41 Professional Fees 962.00 260.00 260.00 Bus/Comm Manager 0.00 19.942.09 19.942.09 Communication 3.36.85 14.175.90 17.562.75 Cost Development Model 0.00 36.405.30 36.405.30 Env Planning/Permits Manager 0.00 38,775.81 38.775.81 Environmental/Project Operation 0.00 263.80 92.803.80 Municipal Advisor 0.00 186,037.20 186,037.20 Project Controls 0.00 136,037.20 136,037.20 Project Operations 0.00 23,433.16 238,433.16 Project Integration 0.00 20,00.00 1,000.00 Municipal Advisor 0.00 136,037.20 136,037.20 Project Integrations 0.00	Office Expenses			
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 80nd Counsel 0.00 260.00 260.00 Bus/Comm Manager 0.00 19,942.09 19,942.09 19,942.09 Communication 3,386.85 14,175.90 17,562.75 Cost Development Model 0.00 36,405.30 36,605.30 Env Planning/Permits Manager 0.00 36,405.30 36,405.30 86,075.81 Enviroimertal/Project Operation 0.00 1,600.00 8,000.00 8,000.00 Municipal Advisor 0.00 1,600.00 8,000.00 8,000.00 Municipal Advisor 0.00 136,037.20 136,037.20 136,037.20 Project Ontrols 0.00 1,000.00 1,000.00 1,000.00 Project Ontrols 0.00 1,000.00 1,000.00 1,000.00 Project Ontro	Cleaning	200.00	0.00	200.00
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 0.00 260.00 260.00 Bus/Comm Manager 0.00 19.942.09 19.942.09 Communication 3.386.85 14,175.90 17.552.75 Cost Development Model 0.00 36.405.30 36.405.30 Engineering & Technical Service 0.00 36.405.30 36.405.30 Environmental/Project Operation 0.00 188.705.81 38.775.81 Environmental/Project Operation 0.00 2.803.80 22.803.80 Municipal Advisor 0.00 1.600.00 8.000.00 Municipal Advisor 0.00 2.883.86 28.853.86 Project Controls 0.00 1.603.00 1.603.00 Project Controls 0.00 1.603.00 1.603.07 Project Controls 0.00 2.508.07 2.508.07 2.508.07 Project Integration 0.0	Misc Office & Operating Exp	510.79	46.33	557.12
Water Expense 82.40 0.00 82.40 Total Office Expenses 962.08 46.33 1,008.41 Professional Fees 0.00 260.00 260.00 Bund Counsel 0.00 19,942.09 19,942.09 Communication 3,386.85 14,175.90 17,562.75 Cost Development Model 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 22,803.80 92,803.80 EPP Manager & Biological Serv 0.00 166,00.0 8,000.00 Municipal Advisor 0.00 28,833.86 28,853.86 Project Controls 0.00 28,603.80 2,833.86 Project Controls 0.00 1,800.00 1,800.00 Project Operations 0.00 21,870.60 </td <td>Pest Control & Maintenance</td> <td>65.00</td> <td>0.00</td> <td></td>	Pest Control & Maintenance	65.00	0.00	
Total Office Expenses 962.08 46.33 1,008.41 Professional Fees Bond Counsel 0.00 260.00 260.00 260.00 Bus/Comm Manager 0.00 19,942.09 19,942.09 19,942.09 Communication 3,386.85 14,175.90 17,562.75 Cost Development Model 0.00 36,405.30 36,405.30 Env Planning/Permits Manager 0.00 38,775.81 38,775.81 38,775.81 38,775.81 Environmental/Project Operation 0.00 188,708.11 168,708.11 168,708.11 168,708.11 168,708.11 168,708.11 168,708.11 168,708.11 168,708.11 168,708.13 28,433.16 28,433.16 28,433.16 28,433.16 28,433.16 28,433.16 28,433.16 28,433.16 28,433.16 28,433.16 28,443.31.6 28,443.31.6 28,443.31.6 28,443.31.6 28,443.31.6 28,443.31.6 28,443.31.6 28,443.31.6 28,443.31.6 28,443.31.6 28,443.31.6 28,443.31.6 28,443.31.6 28,443.31.6 28,443.31.6 28,443.31.6 28,443.31.6 28,442.00	Trash Service	103.89	0.00	
Professional Fees 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 0.00 166,008.11 168,708.11 Legislative/Reg/Strategic 6,400.00 1,600.00 8,000.00 Municipal Advisor 0.00 28,853.86 28,853.86 Projeat Ons Manager 0.00 236,137.20 136,037.20 Project Controls 0.00 1,600.00 1,000.00 Project Operations 0.00 23,508.07 23,508.07 Project Operations 0.00 23,508.07 23,508.07 Real Estate 0.00 23,508.07 23,508.07 ROW/Land Management 0.00 9,332.28 9,332.28 Total Professional Fees	Water Expense	82.40	0.00	82.40
Bond Counsel 0.00 280.00 260.00 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 36,775.81 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 2,833.86 28,853.86 Projeat Ope Manager 0.00 23,433.16 238,433.16 Project Integration 0.00 1,36,037.20 136,037.20 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 Mana	Total Office Expenses	962.08	46.33	1,008.41
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 0.00 168,708.11 166,708.11 Legisative/Reg/Strategic 6,400.00 1,600.00 8,000.00 Municipal Advisor 0.00 2,033.86 28,853.86 Project Controls 0.00 136,037.20 136,037.20 Project Controls 0.00 1,000.00 1,000.00 Project Controls 0.00 1,000.00 1,000.00 Project Controls 0.00 23,508.07 23,508.07 Project Controls 0.00 9,332.28 9,332.28 Total Professional Fees 9,866.85 817,044.83 826,911.68 Website, Da	Professional Fees			
Communication 3,386.85 14,175.90 17,562.75 Cost Development Model 0.00 616.00 616.00 Engineering & Technical Service 0.00 38,475.81 38,775.81 Env Planning/Permits Manager 0.00 92,803.80 92,803.80 Erv Planning/Permits Manager 0.00 92,803.80 92,803.80 Erv Planning/Permits Manager 0.00 168,708.11 188,708.11 Legislative/Reg/Strategic 6,400.00 1,600.00 8,000.00 Municipal Advisor 0.00 28,853.86 28,853.86 Project Controls 0.00 136,037.20 136,037.20 Project Controls 0.00 23,508.07 235,08.07 Project Operations 0.00 23,508.07 23,508.07 ROW/Land Management 0.00 23,508.07 896,059.96 Net O	Bond Counsel	0.00		
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 32.803.80 92.803.80 EPP Manager & Biological Serv 0.00 168.708.11 168.708.11 Legisative/Reg/Strategic 6.400.00 1.600.00 8.000.00 Municipal Advisor 0.00 2.853.86 28.653.86 Project Controls 0.00 136.037.20 136.037.20 Project Integration 0.00 136.037.20 136.037.20 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 9.332.28 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 Professional Fees 9.866.85 817,044.83	Bus/Comm Manager		•	19,942.09
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 0.00 238,433.16 238,433.16 Project Controls 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 Webs	Communication	3,386.85	14,175.90	•
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 0.00 136,037.20 136,037.20 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 165.08 660.33 625.41 Total Expense 21,870.60 -874,189.36 -896,059.96		0.00	616.00	616.00
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 2,8433.16 238,433.16 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 165.08 660.33 625.41 Total Expense 21,870.60 -874,189.36 -896,059.96 Other Income 1,601.47 4,329.90 5,931.37 Tota	Engineering & Technical Service	0.00	36,405.30	•
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 0.00 236,433.16 238,433.16 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 1,601.47 4,329.90 5,931.37 <t< td=""><td>Env Planning/Permits Manager</td><td>0.00</td><td>38,775.81</td><td>•</td></t<>	Env Planning/Permits Manager	0.00	38,775.81	•
Legislative/Reg/Strategic 6,400.00 1,600.00 8,000.00 Municipal Advisor 0.00 2,031.25 2,031.25 2,031.25 Program Ops Manager 0.00 28,653.86 28,653.86 28,653.86 Project Controls 0.00 136,037.20 136,037.20 136,037.20 Project Integration 0.00 136,0037.20 136,037.20 1000.00 Public Outreach & Engagement 80.00 4,642.00 4,642.00 Real Estate 0.00 23,508.07 23,508.07 23,508.07 ROW/Land Management 0.00 9,332.28 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 0ther Income 1,601.47 4,329.90 5,931.37 Total Interest Income 1,601.47 4,329.90	Environmental/Project Operation	0.00	92,803.80	92,803.80
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 0 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	EPP Manager & Biological Serv	0.00	•	•
Program Ops Manager 0.00 28,853.86 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 23,508.07 ROW/Land Management 0.00 9,332.28 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 0 -874,189.36 -896,059.96 Other Income 1,601.47 4,329.90 5,931.37 Total Interest Income 1,601.47 4,329.90 5,931.37 Total Interest Income 1,601.47 4,32	Legislative/Reg/Strategic	6,400.00	•	•
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 Professional Fees 9,866.85 817,044.83 896,059.96 Net Ordinary Income -21,870.60 874,189.36 -896,059.96 Other Income/Expense 001.47 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 Other Income 1,601.47 4,329.90 5,931.37	Municipal Advisor	0.00	2,031.25	•
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 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 Other Income 1,601.47 4,329.90 5,931.37 Total Interest Income 1,601.47 4,329.90 5,931.37 Net Other Income 1,601.47 4,329.90 5,931.37	Program Ops Manager	0.00		
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 0.601.47 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 Other Income 1,601.47 4,329.90 5,931.37	Project Controls	0.00	136,037.20	•
Public Outreach & Engagement Real Estate 80.00 4,562.00 4,642.00 Real Estate 0.00 23,508.07 23,508.07 23,508.07 ROW/Land Management 0.00 9,332.28 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 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 Other Income 1,601.47 4,329.90 5,931.37 Net Other Income 1,601.47 4,329.90 5,931.37	Project Integration	0.00	238,433.16	238,433.16
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 0.00.47 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 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 Other Income 1,601.47 4,329.90 5,931.37 Net Other Income 1,601.47 4,329.90 5,931.37	Project Operations	0.00	1,000.00	
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 0.01.47 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 Total Other Income 1,601.47 4,329.90 5,931.37 Net Other Income 1,601.47 4,329.90 5,931.37	Public Outreach & Engagement	80.00	4,562.00	4,642.00
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 0ther Income -874,189.36 -896,059.96 Other Income 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 Other Income 1,601.47 4,329.90 5,931.37	Real Estate	0.00	23,508.07	23,508.07
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 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	ROW/Land Management	0.00	9,332.28	9,332.28
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 -21,870.60 -874,189.36 -896,059.96 Other Income Interest Income 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 Other Income 1,601.47 4,329.90 5,931.37	Total Professional Fees	9,866.85	817,044.83	826,911.68
Net Ordinary Income -21,870.60 -874,189.36 -896,059.96 Other Income/Expense Other Income Interest Income 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 Other Income 1,601.47 4,329.90 5,931.37 Net Other Income 1,601.47 4,329.90 5,931.37	Website, Data, Computer Support	165.08	660.33	825.41
Other Income Interest Income 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	Total Expense	21,870.60	874,189.36	896,059.96
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 Ordinary Income	-21,870.60	-874,189.36	-896,059.96
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	Other Income/Expense			
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	Other Income			
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	Interest Income			
Total Other Income 1,601.47 4,329.90 5,931.37 Net Other Income 1,601.47 4,329.90 5,931.37	Interest Income-River City	1,601.47	4,329.90	5,931.37
Net Other Income 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 Income -20,269.13 -869,859.46 -890,128.59	Net Other Income	1,601.47	4,329.90	5,931.37
	Net Income	-20,269.13	-869,859.46	-890,128.59

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	11,712.96 132.92	14,641.20 166.15
Bank Service Fees	33.23 812.00	3,248.00	4,060.00
Dues and Subscriptions General Manager	812.00	5,248.00	4,000.00
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 0.00	173.15 149.20
Water Expense	149.20	681.43	3,416.79
Total Office Expenses	2,735.36	001.43	5,410.75
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 31,125.00
Project Operations	0.00 13,183.50	31,125.00 8,272.00	21,455.50
Public Outreach & Engagement 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 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