



Topic: **Reservoir Committee Agenda Item 4-2**

2019 December 19

Subject: **Payment of Claims**

Requested Action:

Consider approval of the November 2019 Payment of Claims as presented in Attachment 4-2A with supporting details provided in Attachment 4-2B.

Detailed Description/Background:

Attachments A incorporates invoices received by the Sites Project Authority through December 2, 2019.

Attachment B summarizes how actual costs are allocated between Authority and Reservoir Committee.

Prior Reservoir Committee Action:

None.

Fiscal Impact/Funding Source:

Total Payment of Claims is \$556,275.17 with \$33,364.88 of costs being assigned to the Authority and \$522,910.49 assigned to the Reservoir Committee.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: November 2019 Payment of Claims.

Attachment B: November 2019 Monthly Invoice Summary and Cost Allocation.

WARRANTS DRAWN AGAINST

Sites Project Authority

December 20, 2019

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
2044	12/13/2019	Adept Solutions	IT & Related Services	1,203.25
2045	12/13/2019	AECOM Inc.	Engineering	3,100.27
2046	12/13/2019	Bender Rosenthal Inc.	Real Estate	3,237.10
2047	12/13/2019	CH2M	Operations/SIM Modeling	94,305.87
2048	12/13/2019	Dunn Consulting	Legislative/Regulatory/Strategic Support	8,000.00
2049	12/13/2019	Forsythe Group LLC	EPP Manager	30,377.14
2050	12/13/2019	Fugro USA Land, Inc.	Geotechnical Engineering Services	5,393.03
2051	12/13/2019	HDR Engineering Inc.	Project Integration	99,309.99
2052	12/13/2019	ICF Jones & Stokes Inc.	Env/Biological Services & Permitting	95,726.34
2053	12/13/2019	JC Watson Inc.	GM Services	34,211.58
2054	12/13/2019	Katz and Associates Inc.	Communications	23,578.11
2055	12/13/2019	Kcoe Isom LLP	Accounting	1,995.00
2056	12/13/2019	Larsen Wurzel & Associates, Inc.	Cost Development	1,074.24
2057	12/13/2019	MR Cleaning Services	Office Cleaning	200.00
2058	12/13/2019	Maximum Pest Control	Pest Control	130.00
2059	12/13/2019	Montegue DeRose and Associates, Inc.	Municipal Advisor	54,632.31
2060	12/13/2019	Mt Shasta Spring Water	Office Water	36.05
2061	12/13/2019	Perkins Coie, LLP	Special Legal Counsel	4,479.30
2062	12/13/2019	RDJT Associates Inc.	Env/Permits Manager	17,214.90
2063	12/13/2019	Recology Butte Colusa Counties	Office Trash Pickup	35.95
2064	12/13/2019	Rush Personnel Services Inc.	Administrative Services	4,983.30
2065	12/13/2019	Spesert Consulting	Bus/Comm Manager	21,456.96
2066	12/13/2019	The Ferguson Group	Fed Govt Affairs Support	10,000.00
2067	12/13/2019	Trapasso Consulting Services	Program Operations Manager	29,254.10
2068	12/13/2019	U.S. Bank	Misc. Expenses	248.80
2069	12/13/2019	Young Wooldridge LLP	Legal Counsel	12,091.58
			Total Amount	<u>556,275.17</u>

THE FOREGOING CLAIM, NUMBERED 2044-2069 ARE APPLIED TO THE
 GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

County of Colusa

Westside Water District

Colusa County Water District

Placer County Water Agency/City of Roseville

County of Glenn

Sacramento County Water Agency/City of Sacramento

Glenn-Colusa Irrigation District

Reclamation District No. 108

Tehama Colusa Canal Authority



December 8, 2019

Topic: Program Operations - Finance

Subject: Consultant/Vendor Invoices Received for December 2019 Board Authority and Reservoir Committee

Purpose: Summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports.

The following consultant and vendor invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their December monthly meetings.

Consultant/Vendor	Invoice #		Total	Authority Board	Reservoir Committee	Review by
	Date	Period				
Board Approval Items						
Adept Solutions	MSP-137907		\$672.20	\$240.65	\$962.60	KMS
<i>IT Related Services/Computer Equipment</i>	12/1/19	12/19				
Adept Solutions	137995		\$254.02			
<i>IT Related Services/Computer Equipment</i>	11/15/19	9/19				
Adept Solutions	137996		\$277.03			KMS
<i>IT Related Services/Computer Equipment</i>	11/15/19	10/19				
AECOM Technical Services, Inc.	2000294047		\$3,100.27		\$3,100.27	LEF
<i>Engineering/Tech</i>	12/4/19	11/19				
Assoc. of California Water Agencies (JPIA)	No Invoice					JAT
<i>Auto & General Liability Program</i>						
Bender Rosenthal, Inc. (G)	19037.02-7		\$3,237.10		\$3,237.10	KMS
<i>Real Estate</i>	10/31/19	10/19				
Brown and Caldwell (B)	No Invoice					JAT
<i>Project Controls</i>						
Capital Project Strategies, LLC	No Invoice					JCW
<i>Alternative Project Delivery Advisor</i>						
CH2M Hill Engineers (Operations) (D)	D3205400-007		\$94,305.87		\$94,305.87	RDT
<i>Operations / Simulation Modeling</i>	11/12/19	10/19				
Darling H2O Consulting, Inc.	No Invoice					JCW
<i>Organizational Assessment</i>						
Dunn Consulting	Letter		\$8,000.00	\$4,000.00	\$4,000.00	KMS
<i>Legislative/Regulatory/Strategic Support</i>	12/2/19	11/19				
Forsythe Group, LLC	SPA-201911		\$30,377.14		\$30,377.14	JCW
<i>EPP Manager</i>	12/2/19	11/19				
Fugro (I)	04.72190035-8		\$5,393.03		\$5,393.03	LEF
<i>Geotechnical Engineering Services</i>	11/25/19	11/19				
Gerald (Jerry) Johns	No Invoice					RDT
<i>Project Operations</i>						
HDR (A)	1200231916		\$99,309.99		\$99,309.99	All Agents
<i>Project Integration</i>	11/27/19	11/19				

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	Date	Period				
ICF Jones & Stokes, Inc. (Environ.) (E) <i>Env/Biological Services</i>	0142998 11/15/19	10/19	\$8,717.00		\$8,717.00	AEF
ICF Jones & Stokes, Inc. (Permitting) (F) <i>Permitting and Agreements</i>	0142992 11/15/19	10/19	\$87,009.34		\$87,009.34	AEF
J.C. Watson, Inc. <i>General Manager Services</i>	SPA-052 12/1/19	11/19	\$34,211.58		\$34,211.58	JRT/GA
Katz & Associates (C) <i>Communications</i>	413442 11/15/19	10/19	\$23,578.11	\$14,146.86	\$9,431.25	KMS
K-Coe Isom, LLP <i>Accounting</i>	KCO67370 11/30/19	11/19	\$1,995.00	\$399.00	\$1,596.00	JAT
Larsen Wurzel & Associates, Inc. <i>Cost Development</i>	1609000-1019 11/14/19	10/19	\$1,074.24		\$1,074.24	JAT
M.R. Cleaning Service <i>Office Cleaning</i>	1234 12/3/19	11/19	\$200.00	\$200.00		KMS
Maximum Pest Control <i>Pest Spraying</i>	48959 6/26/19	6/19	\$65.00	\$130.00		KMS
Maximum Pest Control <i>Pest Spraying</i>	49911 11/25/19	11/19	\$65.00	\$130.00		KMS
MBK Engineers <i>Reservoir Operations</i>	No Invoice					RDT
Montague DeRose & Associates, LLC <i>Municipal Advisor</i>	4742SITES 10/28/19	9/19	\$43,663.56		\$54,632.31	JCW
Montague DeRose & Associates, LLC <i>Municipal Advisor</i>	4757SITES 11/19/19	10/19	\$10,968.75		\$54,632.31	JCW
MT Shasta Water <i>Office Water</i>	448031 11/19/19	11/19	\$36.05	\$36.05		KMS
Perkins Coie, LLP <i>Special Legal</i>	6097092 11/19/19	10/19	\$4,479.30		\$4,479.30	AEF
RDJT Associates, Inc. <i>Env Planning/ Permits Manager</i>	12-2019 12/2/19	11/19	\$17,214.90		\$17,214.90	JCW

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	Date	Period				
Recology Butte Colusa Counties <i>Office Trash Pickup</i>	36724565 11/30/19	11/19	\$35.95	\$35.95		KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000133272 11/19/19	11/19	\$1,234.80	\$996.66	\$3,986.64	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000133273 11/19/19	11/19	\$1,190.70	\$996.66	\$3,986.64	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000133538 12/2/19	11/19	\$1,587.60	\$996.66	\$3,986.64	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000133539 12/2/19	11/19	\$970.20	\$996.66	\$3,986.64	KMS
Spesert Consulting <i>Bus/Communications Manager</i>	12-19 12/4/19	11/19	\$21,456.96		\$21,456.96	JCW
Stradling, Yocca, Carlson & Rauth <i>Bond Counsel</i>	No Invoice					JCW
The Ferguson Group <i>Federal Government Affairs Support</i>	1119147 11/1/19	11/19	\$10,000.00	\$5,000.00	\$5,000.00	JAT
Trapasso Consulting Services <i>Program Operations Manager</i>	SPA 17-26 12/3/19	11/19	\$29,254.10		\$29,254.10	JCW
U.S. Bank - Credit Card <i>Misc. Expenses</i>	Online 12/3 12/3/19	11/19	\$248.80	\$198.68	\$50.12	KMS
Wiseman Consulting Group <i>ROW/Land Management</i>	No Invoice					KMS
Young Wooldridge, Law Offices, LLP <i>Legal Counsel</i>	61330 11/30/19	11/19	\$12,091.58	\$7,980.83	\$4,110.75	JCW
Month's \$Total			\$556,275.17	\$33,364.68	\$522,910.49	

Notes: *