

# Topic:Joint Authority Board and ReservoirMeeting Agenda Item 1.4

# Subject: Payment of Claims

## <u>Requested Action:</u>

Consider approval of the Payment of Claims as presented in Attachment 1.4A with supporting details provided in Attachment 1.4B.

## Detailed Description/Background:

Attachment A presents the warrants to be drawn against the invoices received by the Sites Project Authority through September 3, 2020.

Attachment B summarizes details of the invoices received through September 3, 2020 and how the incurred costs are allocated between the Authority and Reservoir Committee.

Attachment C presents a budget status report of key consultants' task orders and tasks through the period of performance of the invoices presented in Attachment B.

#### <u>Prior Action:</u>

None.

## Fiscal Impact/Funding Source:

Total Payment of Claims is \$1,304,439.80 with \$18,223.93 of costs being assigned to the Authority and \$1,286,215.87 assigned to the Reservoir Committee.

For the Reservoir Committee assigned amount, \$1,206,950.46 will be paid through the WSIP account and \$79,265.411 through the JPA/Sites account as shown in Attachment B.

## Staff Contact:

Joe Trapasso

## <u>Attachments:</u>

Attachment A: September 2020 Report on warrants to be drawn for Payment of Claims.

Attachment B: September 2020 Monthly Consultant and Vendor Invoice table.

Attachment C: September 2020 Key Consultant Budget Status Report.

## WARRANTS DRAWN AGAINST Sites Project Authority- General Fund September 23, 2020

## 2020 September, Joint Meeting, Agenda Item 1.4 Attachment A

Warrant	rrant September 23, 2020					
Number	Check Date	Vendor	Invoice Description	Amount Paid		
2207	09/01/2020	Pacific Gas & Electric	Engineering Consultation Application	50,000.00		
2208	09/01/2020	Western Area Power Administration	Engineering Consultation Application	5,000.00		
2209	09/10/2020	Adept Solutions	IT Related Services/Computer Equipment	1,223.72		
2210	09/10/2020	Darling H2O Consulting, Inc.	Organizational Assessment	945.00		
2211	09/10/2020	Dunn Consulting	Legislative/Regulatory/Strategic Support	8,000.00		
2212	09/10/2020	Kcoe Isom, LLP	Accounting	3,638.00		
2213	09/10/2020	M.R. Cleaning Services	Office Cleaning	400.00		
2214	09/10/2020	Maximum Pest Control	Pest Spraying	65.00		
2215	09/10/2020	Mt Shasta Spring Water	Office Water	47.10		
2216	09/10/2020	Pioneer Review	Newspaper	65.00		
2217	09/10/2020	Recology Butte Colusa Counties	Office Trash Pickup	36.68		
2218	09/10/2020	Rush Personnel Services, Inc	Administrative Services	4,498.20		
2219	09/10/2020	The Ferguson Group	Federal Government Affairs Support	15,000.00		
2220	09/10/2020	US Bank	Misc. Expenses	198.71		
2221	09/10/2020	Young Wooldridge LLP	Legal Counsel	8,371.93		

THE FOREGOING CLAIM, NUMBERED 2207-2221 ARE APPLIED TO THE GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

County of Colusa

Colusa County Water District

Westside Water District

Placer County Water Agency/City of Roseville

Sacramento County Water Agency/City of Sacramento

County of Glenn

**Glenn-Colusa Irrigation District** 

Reclamation District No. 108

Tehama Colusa Canal Authority

Total Amount 97,489.34

# WARRANTS DRAWN AGAINST Sites Project Authority-WSIP Fund September 23, 2020

Warrant September 23, 2020						
Number	Check Date	Vendor	Invoice Description	Amount Paid		
1109	09/10/2020	AECOM Inc	Engineering Services	347,652.84		
1110	09/10/2020	Brown and Caldwell	Project Controls	142,411.58		
1111	09/10/2020	CH2M	Engineering Services	431,976.68		
1112	09/10/2020	Forsythe Group LLC	EPP Manager	30,000.00		
1113	09/10/2020	Fugro USA Land, Inc	Geotechnical Engineering Services	8,924.75		
1114	09/10/2020	ICF Jones & Stokes Inc.	Env/Biological Services	136,281.36		
1115	09/10/2020	Larsen Wurzel & Associates, Inc	Cost Development	9,102.00		
1116	09/10/2020	MBK Engineers Inc	Reservoir Operations	1,949.25		
1117	09/10/2020	Montague DeRose and Associates, LLC	Municipal Advisor	1,425.00		
1118	09/10/2020	Perkins Coie LLP	Special Legal	14,157.00		
1119	09/10/2020	Spesert Consulting	Bus/Communications Manager	21,320.00		
1120	09/10/2020	Trapasso Consulting Services	Program Operations Manager	28,000.00		
1121	09/10/2020	Waterology Consulting	Executive Director Services	33,750.00		
THE FOREC	SOING CLAIM, N	NUMBERED 1109-1121 ARE APPLIED TO THE	Total Amoun	1,206,950.46		

WSIP 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	



September 11, 2020

### Topic: Program Operations - Finance

Subject: Consultant/Vendor Invoices Received for September 2020 Board Authority and Reservoir

Consultant/Vendor	Invoi Date	ce # Period	Total	\$ Authority Board	\$ Reservoir Committee	Review by
Board Approval Items				Printer and the second second second	CARDING STREET, STREET	
Adept Solutions	MSP-14	0054	6727.00	6147.40		
IT Related Services/Computer Equipment	9/1/20	09/20	\$737.00	\$147.40	\$589.60	KMS
Adept Solutions	1402	204	6224.01	¢46.06	¢107.0F	KNAC
IT Related Services/Computer Equipment	7/1/20	7/20	\$234.81	\$46.96	\$187.85	KMS
Adept Solutions	1402	205	\$251.91	¢50.29	6201 F2	KNAC
IT Related Services/Computer Equipment	8/1/20	8/20	\$251.91	\$50.38	\$201.53	KMS
AECOM (Reservoir) (HR)	200039	3702	\$221 OF6 70		¢221.0FC 70	
Engineering Services	8/14/20	7/20	\$231,056.79		\$231,056.79	HL
AECOM (Reservoir) (HR)	200040	3271	\$116 EDG OF		¢110 500 05	
Engineering Services	9/4/20	8/20	\$116,596.05		\$116,596.05	HL
Assoc. of California Water Agencies (JPIA)	No Inv	oice				LAT
Auto & General Liability Program						JAT
Brown and Caldwell (B)	17382	584	6140 411 FO		¢142 411 EQ	LAT
Project Controls	9/4/20	8/20	\$142,411.58		\$142,411.58	JAT
CH2M Hill Engineers (Conveyance) (HC)	D338060	00-003	\$264,603.71		\$2C4 C02 71	
Engineering Services	8/14/20	7/20	\$204,005.71		\$264,603.71	HL
CH2M Hill Engineers (Operations) (D)	D320540	00-016	¢167 272 07		¢167 272 07	
<b>Operations / Simulation Modeling</b>	8/14/20	7/20	\$167,372.97		\$167,372.97	AEF
Colusa Indian Community Council	No Inv	oice				CDE
Tribal Council						SPE
Darling H2O Consulting, Inc.	129	9	\$945.00	\$945.00		50
Organizational Assessment	8/3/20	7/20	\$945.00	\$945.00		FD
Dunn Consulting	Lett	er	\$8,000.00	¢4.000.00	¢4.000.00	KNAC
Legislative/Regulatory/Strategic Support	9/2/20	8/20	\$8,000.00	\$4,000.00	\$4,000.00	KMS
Forsythe Group, LLC	SPA-20	2008	620,000,00		¢20,000,00	10
EPP Manager	9/4/20	8/20	\$30,000.00		\$30,000.00	JB
Fugro (I)	04.72190	035-17	60 004 7E		60.004.75	
Geotechnical Engineering Services	9/4/20	8/20	\$8,924.75		\$8,924.75	HL
HDR (A)	No Inv	oice				LAT
Project Integration						JAT



Subject: Consultant/Vendor Invoices Received for September 2020 Board Authority and Reservoir

Consultant/Vendor	Invoid Date	e # Period	Total	\$ Authority Board	\$ Reservoir Committee	Review by
ICF Jones & Stokes, Inc. (Environ.) (E)	01489	916	\$41,086.27		\$41.096.27	A.F.F.
Env/Biological Services	8/13/20	7/20	\$41,080.27		\$41,086.27	AEF
ICF Jones & Stokes, Inc. (Permitting) (F)	01489	938	\$95,195.09		COF 105 00	
Permitting and Agreements	8/14/20	7/20	\$95,195.09		\$95,195.09	AEF
Katz & Associates (C)	No Inv	oice				KMC
Communications						KMS
K-Coe Isom, LLP	KC095	778	\$2.628.00	6727.00	62.010.40	LAT
Accounting	8/31/20	8/20	\$3,638.00	\$727.60	\$2,910.40	JAT
Larsen Wurzel & Associates, Inc.	1609000	-0720	\$6,468.50		¢C 4C0 50	LAT
Cost Development	8/10/20	7/20	Ş0,408.3U		\$6,468.50	JAT
Larsen Wurzel & Associates, Inc.	1609000	-0820	\$2,622,E0		ća caa 50	LAT
Cost Development	9/3/20	8/20	\$2,633.50		\$2,633.50	JAT
M.R. Cleaning Service	53		\$200.00	¢200.00		KNAC
Office Cleaning	8/16/20	7/20	\$200.00	\$200.00		KMS
M.R. Cleaning Service	58		\$200.00	\$200.00		KMC
Office Cleaning	8/16/20	8/20	\$200.00	\$200.00		KMS
Maximum Pest Control	5159	0	\$65.00	\$65.00		KAAG
Pest Spraying	8/26/20	8/20	\$05.00	Ş65.00		KMS
MBK Engineers	20-08-49	941.0	\$1,949.25		ć1 040 25	4.5.5
Reservoir Operations	9/3/20	8/20	\$1,949.25		\$1,949.25	AEF
Montague DeRose & Associates, LLC	4940SI	TES	\$1,425.00		ć1 425 00	
Municipal Advisor	8/20/20	7/20	\$1,425.00		\$1,425.00	JAT
MT Shasta Water	4187	97	\$9.65	\$9.65		KAAC
Office Water	8/10/20	8/20	29.02	\$9.05		KMS
MT Shasta Water	4247	22	627.45	627.45		
Office Water	8/31/20	8/20	\$37.45	\$37.45		KMS
Pacific Gas and Electric	0007945	117-5 <sup>1</sup>	ÉEO 000 00		ćra 000 co	10
Engineering Consultation Application	8/21/20	9/20	\$50,000.00		\$50,000.00	JB
Perkins Coie, LLP	62373	62	614 157 00		¢14 157 00	A.F.F.
Special Legal	8/14/20	7/20	\$14,157.00		\$14,157.00	AEF



Subject: Consultant/Vendor Invoices Received for September 2020 Board Authority and Reservoir

Consultant/Vendor	Invoice Date	e # Period	Total	\$ Authority Board	\$ Reservoir Committee	Review by
Pioneer Review	08302	20	\$65.00	ĆCE OO	\$65.00	
Newspaper	8/30/20	8/20	\$05.00	\$65.00		KMS
Recology Butte Colusa Counties	377308	343	\$36.68	620.00		KAAC
Office Trash Pickup	8/31/20	8/20	\$20.08	\$36.68		KMS
Rush Personnel	IVC000000	138758	¢1 224 80	6246.06	6007.04	KAAG
Yolanda Tirado Services	8/11/20	8/20	\$1,234.80	\$246.96	\$987.84	KMS
Rush Personnel	IVC000000	138759	¢1 411 20	6202.24	¢1 120 0C	
Yolanda Tirado Services	8/11/20	8/20	\$1,411.20	\$282.24	\$1,128.96	KMS
Rush Personnel	IVC000000	138959	ć702.00	6450.70	écar ou	
Yolanda Tirado Services	8/24/20	8/20	\$793.80	\$158.76	\$635.04	KMS
Rush Personnel	IVC0000002	138960	ć1 050 40	6244.60	6046 70	
Yolanda Tirado Services	8/24/20	8/20	\$1,058.40	\$211.68	\$846.72	KMS
Spesert Consulting	09-20	)	621 220 00		¢24,220,00	15
Bus/Communications Manager	9/2/20	8/20	\$21,320.00		\$21,320.00	JB
Stradling, Yocca, Carlson & Rauth	No Invo	oice	-			LAT
Bond Counsel						JAT
The Catalyst Group	No Invo	ice				
Strategic Planning Services						JB
The Ferguson Group	08201	11	¢15 000 00	ć7 500 00	¢7 500 00	
Federal Government Affairs Support	8/1/20	8/20	\$15,000.00	\$7,500.00	\$7,500.00	KMS
Trapasso Consulting Services	SPA 17-	-35	¢20.000.00		ć	
Program Operations Manager	9/3/20	8/20	\$28,000.00		\$28,000.00	JB
U.S. Bank - Credit Card	Online 9	9/1	¢100.71	¢100 71		
Misc. Expenses	9/1/20	8/20	\$198.71	\$198.71		KMS
Waterology Consulting	5		622 750 00		600 750 00	JT/ FD
Executive Director Services	9/1/20	8/20	\$33,750.00		\$33,750.00	ZL/
Western Area Power Administration	07211	7 <sup>1</sup>	ćr. 000.00		ć5 000 00	
Engineering Consultation Application	8/27/20	9/20	\$5,000.00		\$5,000.00	JB
Wiseman Consulting Group	No Invo	ice				
ROW/Land Management						KMS



## Subject: Consultant/Vendor Invoices Received for September 2020 Board Authority and Reservoir

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 September monthly meetings.

	Invoice #	\$ Authority	\$ Reservoir	Review	
Consultant/Vendor	Date Period	Total	Board	Board Committee	by
Young Wooldridge, Law Offices, LLP	68608	\$8,371.93	\$3,094.46	\$5,277.47	
Legal Counsel	8/31/20 8/20	\$8,571.95	\$5,094.40	\$5,277.47	JAT

		Total	\$ Authority Board	\$ Reservoir Committee
Cash Accounts	39 Invoices	1,304,439.80	18,223.93	1,286,215.87
JPA/Sites	September 2020	97,489.34	18,223.93	79,265.41
WSIP	Month Totals	1,206,950.46		1,206,950.46
WSIP To Date	Cumulative	5,925,140.99		
Balance	Summary	2,155,593.42		

Notes: 1 - Approved by the Reservoir Committee and Authority Board at their August meetings and check was issued on September 1, 2020.



#### September 11, 2020

## Topic: Program Operations - Finance

## Subject: Consultant/Vendor Invoices Received for September 2020 Board Authority and Reservoir

	Invoi	ce #		\$ Authority	\$ Reservoir	Review
Consultant/Vendor	Date	Period	Total	Board	Committee	by
Board Approval Items						
Adept Solutions	MSP-14	10054	\$737.00	\$147.40	\$589.60	кмs
IT Related Services/Computer Equipment	9/1/20	09/20	\$737.00	Ş147.40	JJ99.00	KIVI3
Adept Solutions	1402	204	\$234.81	\$46.96	\$187.85	КMS
IT Related Services/Computer Equipment	7/1/20	7/20	Ş234.81	Ş <del>4</del> 0.90	C0.101Ç	
Adept Solutions	1402	205	\$251.91	\$50.38	\$201.53	КMS
IT Related Services/Computer Equipment	8/1/20	8/20	Ş231.91	<b>200.00</b>	\$201.55	
AECOM (Reservoir) (HR)	200039	3702	\$231,056.79		\$231,056.79	HL
Engineering Services	8/14/20	7/20	\$231,050.79		\$231,030.79	112
AECOM (Reservoir) (HR)	200040	)3271	\$116,596.05		\$116,596.05	HL
Engineering Services	9/4/20	8/20	\$110,550.05		\$110,390.03	112
Assoc. of California Water Agencies (JPIA)	No Inv	voice				JAT
Auto & General Liability Program						JAT
Brown and Caldwell (B)	17382	2584	\$142,411.58		\$142,411.58	JAT
Project Controls	9/4/20	8/20	\$142,411.56		\$142,411.56	JAT
CH2M Hill Engineers (Conveyance) (HC)	D338060	00-003	\$264,603.71		\$264,603.71	HL
Engineering Services	8/14/20	7/20	\$204,005.71		\$204,005.71	пс
CH2M Hill Engineers (Operations) (D)	D320540	00-016	\$167,372.97		\$167,372.97	AEF
Operations / Simulation Modeling	8/14/20	7/20	\$107,572.97		\$107,572.57	ALF
Colusa Indian Community Council	No Inv	voice				SPE
Tribal Council						JPL
Darling H2O Consulting, Inc.	12	9	\$945.00	\$945.00		FD
Organizational Assessment	8/3/20	7/20	Ş943.00	Ş94 <u>3</u> .00		ΓD
Dunn Consulting	Lett	er	\$8,000.00	\$4,000.00	\$4,000.00	KMS
Legislative/Regulatory/Strategic Support	9/2/20	8/20	\$8,000.00	Ş4,000.00	\$4,000.00	KIVIS
Forsythe Group, LLC	SPA-20	2008	\$30,000.00		\$30,000.00	JB
EPP Manager	9/4/20	8/20	\$30,000.00		\$30,000.00	JD
Fugro (I)	04.72190	035-17	\$8,924.75		\$8,924.75	HL
Geotechnical Engineering Services	9/4/20	8/20	<i>30,324.13</i>		-γ0,924.75 	
HDR (A)	No Inv	voice				JAT
Project Integration						171



# Subject: Consultant/Vendor Invoices Received for September 2020 Board Authority and Reservoir

	Invoi	Invoice #			\$ Reservoir	Review
Consultant/Vendor	Date	Period	Total	Board	Committee	by
ICF Jones & Stokes, Inc. (Environ.) (E)	0148	916	\$41,086.27		\$41,086.27	AEF
Env/Biological Services	8/13/20	7/20	\$41,080.27		Ş41,000.27	ALF
ICF Jones & Stokes, Inc. (Permitting) (F)	0148	938	\$95,195.09		\$95,195.09	AEF
Permitting and Agreements	8/14/20	7/20	\$95,195.09		Ş93,193.09	ALI
Katz & Associates (C)	No Inv	voice				KMS
Communications						KIVI3
K-Coe Isom, LLP	KC095	5778	\$3,638.00	\$727.60	\$2,910.40	JAT
Accounting	8/31/20	8/20	\$3,038.00	\$727.00	Ş2,910.40	JAI
Larsen Wurzel & Associates, Inc.	1609000	0-0720	\$6,468.50		\$6,468.50	JAT
Cost Development	8/10/20	7/20	<i>50,</i> 408.50		Ş0, <del>4</del> 08.50	JAI
Larsen Wurzel & Associates, Inc.	1609000	0-0820	\$2,633.50		\$2,633.50	JAT
Cost Development	9/3/20	8/20	<i>\$2,033.30</i>		Ş2,033.30	JAI
M.R. Cleaning Service	53	3	\$200.00	\$200.00		KMS
Office Cleaning	8/16/20	7/20	Ş200.00	Ş200.00		RIVIS
M.R. Cleaning Service	58	58		\$200.00		кмѕ
Office Cleaning	8/16/20	8/20	\$200.00	Ş200.00		
Maximum Pest Control	515	90	\$65.00	\$65.00		кмѕ
Pest Spraying	8/26/20	8/20	<i>403.00</i>	905.00		
MBK Engineers	20-08-4	941.0	\$1,949.25		\$1,949.25	AEF
Reservoir Operations	9/3/20	8/20	¥1,949.23		Ŷ1,J4J.2J	
Montague DeRose & Associates, LLC	4940S	ITES	\$1,425.00		\$1,425.00	JAT
Municipal Advisor	8/20/20	7/20	Ş1,423.00		Ş1,423.00	371
MT Shasta Water	4187	97	\$9.65	\$9.65		кмѕ
Office Water	8/10/20	8/20	Ç9.05	φ <b>υ.</b> υυ		RIVIS
MT Shasta Water	4247	22	\$37.45	\$37.45		КMS
Office Water	8/31/20	8/20		Ψ <b>Ο</b> ΓΟ		RIVIS
Pacific Gas and Electric	0007945	5117-5 <sup>1</sup>	\$50,000.00		\$50,000.00	JB
Engineering Consultation Application	8/21/20	9/20	<b>930,000.00</b>		<i>930,000.00</i>	,0
Perkins Coie, LLP	6237	362	\$14,157.00		\$14,157.00	AEF
Special Legal	8/14/20	7/20	Ş17,137.00		Ş1 <del>4</del> ,137.00	



# Subject: Consultant/Vendor Invoices Received for September 2020 Board Authority and Reservoir

	Invoid	ce #		\$ Authority	\$ Reservoir	Review
Consultant/Vendor	Date	Period	Total	Board	Committee	by
Pioneer Review	0830	20	\$65.00	\$65.00		KMS
Newspaper	8/30/20	8/20	\$05.00	30 <u>3</u> .00		
Recology Butte Colusa Counties	37730	37730843		\$36.68		KMS
Office Trash Pickup	8/31/20	8/20	\$36.68	<b>\$30.00</b>		KIVI3
Rush Personnel	IVC000000	)138758	\$1,234.80	\$246.96	\$987.84	кмѕ
Yolanda Tirado Services	8/11/20	8/20	Ş1,254.80	ŞZ40.90	J907.84	KIVI3
Rush Personnel	IVC000000	)138759	\$1,411.20	\$282.24	\$1,128.96	кмѕ
Yolanda Tirado Services	8/11/20	8/20	Ş1,411.20	Ş202.24	Ş1,120.90	KIVI3
Rush Personnel	IVC000000	)138959	\$793.80	\$158.76	\$635.04	кмѕ
Yolanda Tirado Services	8/24/20	8/20	5755.80	\$150.70	Ş033.04	KIVI3
Rush Personnel	IVC000000	0138960	\$1,058.40	\$211.68	\$846.72	кмѕ
Yolanda Tirado Services	8/24/20	8/20	\$1,058.40	Ş211.08	3840.7Z	
Spesert Consulting	09-2	20	\$21,320.00		\$21,320.00	JB
Bus/Communications Manager	9/2/20	8/20	\$21,320.00		ŞZ1,320.00	10
Stradling, Yocca, Carlson & Rauth	No Inv	oice				JAT
Bond Counsel						371
The Catalyst Group	No Inv	oice				JB
Strategic Planning Services						10
The Ferguson Group	08203	111	\$15,000.00	\$7,500.00	\$7,500.00	KMS
Federal Government Affairs Support	8/1/20	8/20	\$15,000.00	<i>,5</i> 00.00	<i>\$7,300.00</i>	KIVIS
Trapasso Consulting Services	SPA 17	7-35	\$28,000.00		\$28,000.00	JB
Program Operations Manager	9/3/20	8/20	\$20,000.00		\$28,000.00	10
U.S. Bank - Credit Card	Online	9/1	\$198.71	\$198.71		кмѕ
Misc. Expenses	9/1/20	8/20	Ş198.71	Ş150.71		KIVI3
Waterology Consulting	5		\$33,750.00		\$33,750.00	JT/ FD
Executive Director Services	9/1/20	8/20	\$55,750.00		<i>\$33,73</i> 0.00	/JS
Western Area Power Administration	0721	17 <sup>1</sup>	\$5,000.00		\$5,000.00	JB
Engineering Consultation Application	8/27/20	9/20	\$5,000.00		\$3,000.00	10
Wiseman Consulting Group	No Inv	oice				КMS
ROW/Land Management						



## Subject: Consultant/Vendor Invoices Received for September 2020 Board Authority and Reservoir

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 September monthly meetings.

	Invoid	Invoice #		\$ Authority	\$ Reservoir	Review
Consultant/Vendor	Date	Period	Total	Board	Committee	by
Young Wooldridge, Law Offices, LLP	68608		\$8,371.93	\$3,094.46	\$5,277.47	JAT
Legal Counsel	8/31/20	8/20	<i>90,37</i> 1.33	Ş3,054.40	γJ,277.47	171

			\$ Authority	\$ Reservoir
		Total	Board	Committee
Cash Accounts	39 Invoices	1,304,439.80	18,223.93	1,286,215.87
JPA/Sites	September 2020	97,489.34	18,223.93	79,265.41
WSIP	Month Totals	1,206,950.46		1,206,950.46
WSIP To Date	Cumulative	5,925,140.99	(4) Fund Checks Receive	
Balance	Summary	2,155,593.42	,734.41	

Notes: 1 - Approved by the Reservoir Committee and Authority Board at their August meetings and check was issued on September 1, 2020.



## SEPTEMBER KEY CONSULTANT BUDGET REPORT

FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE,

FINANCE AND ECONOMICS AD HOC COMMITTEE

Area / Consultant	Task ID	Task Name	\$ Contract Ceiling	\$Task Budget Authorized (2020)	\$ Spent to date (2020)	\$ Budget Remaining (2020)	Spent %	Task % Complete	8 Month Plan (2020)
a) HDR		Costs and Task % as of 07/20 Services	1,499,864	1,499,864	1,222,674	277,190	82%		
	A01	Communications Int.		-	-	-	-	100%	
	A02	Ops Modeling Int.		171,007	62,943	108,064	37%	88%	
	A03	Env. Planning Int.		213,357	183,736	29,621	86%	88%	
	A04	Permitting Int.		288,884	255,552	33,332	88%	88%	
	A05	Real Estate Int.		139,718	95,888	43,830	69%	88%	
	A06	Engineering Int.		278,476	220,078	58,398	79%	88%	
	A07	Geotech Int.		-	-	-	-	100%	
	A08	Controls Int.		224,387	196,009	28,378	87%	88%	
	A09	General Int.		68,267	124,143	(55,876)	182%	88%	8
	A10	Authority's Engineer		-	-	-	-	100%	
	A11	Health, Safety & Loss Prevention		-	-	-	-	100%	
	A12	Quality Management		-	-	-	-	100%	
	A13	Risk Management		34,890	22,006	12,884	63%	90%	
	A14	IT		15,831	16,380	(549)	103%	88%	
	A15	GIS		-	765	(765)	-	100%	
	A16	Document Management		3,734	4,378	(644)	117%	88%	
	A17	Staff Support		4,004	2,455	1,549	61%	88%	
	A18	Satellite Project Office		-	-	-	-	100%	
	A19	Land Conservation Approach		-	-	-	-	100%	
	A98	HDR Project Management		40,309	29,247	11,062	73%	88%	B
	A99	Expenses		17,000	9,094	7,906	53%	88%	
b) BC		Costs and Task % as of 08/20 Services	931,037	931,037	914,640	16,397	98%		
	B01	Project Controls		132,496	122,588	9,908	93%	100%	<b>.</b>
	B02	Contract Administration and Compliance		459,906	460,055	(149)	100%	98%	
	B03	Work Planning and Scheduling		126,329	125,680	649	99%	100%	B
	B04	Project Administrative Support		154,134	147,605	6,529	96%	100%	
	B05	PMP Sections		-	-	-	-	-	
	B98	Project Management		54,384	53,924	460	99%	100%	
	B99	Expenses		3,788	4,788	(1,000)	126%	100%	



## SEPTEMBER KEY CONSULTANT BUDGET REPORT

FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE,

FINANCE AND ECONOMICS AD HOC COMMITTEE

Area / Consultant	Task ID	Task Name	\$ Contract Ceiling	\$Task Budget Authorized (2020)	\$ Spent to date (2020)	\$ Budget Remaining (2020)	Spent %	Task % Complete	8 Month Plan (2020)
c) K&A		Costs and Task % as of 07/20 Services	199,930	199,930	172,059	27,871	86%		
	C01	Local/Landowner Outreach		14,083	10,734	3,349	76%	75%	
	C02	Statewide Outreach		22,000	20,059	1,941	91%	85%	
	C03	NGO Outreach		12,166	8,034	4,132	66%	30%	
	C04	Strategic Communications		19,666	16,631	3,035	85%	80%	
	C05	Message Development/Training		11,831	8,826	3,005	75%	85%	
	C06	Informational Materials Distribution		38,500	37,066	1,434	96%	85%	
	C07	Website Modifications and Management		18,600	8,075	10,525	43%	85%	
	C08	Video & Photography		-	73	(73)	-	-	
	C09	Authority/Reservoir Committee Public Affairs Support		14,500	17,843	(3,343)	123%	85%	
	C10	Media Relations		13,084	11,258	1,827	86%	85%	8-88
	C11	Social Media		5,000	1,826	3,174	37%	85%	
	C98	Project Management		30,500	29,178	1,323	96%	85%	
	C99	Expenses		-	2,457	(2,457)	-	-	
d) CH2-d		Costs and Task % as of 07/20 Services	993,000	993,000	767,588	225,412	77%		
	D01	Permitting and Resource Agency Technical Support		100,000	75,084	24,916	75%	90%	
	D02	Environmental Document Support		356,853	288,454	68,399	81%	80%	
	D03	Total Operations Technical Support		300,000	220,022	79,978	73%	90%	
	D04	Value Planning		76,000	97,694	(21,694)	129%	60%	
	D98	Project Management		31,147	37,457	(6,310)	120%	90%	
	D99	Expenses & Subconsultants		129,000	48,876	80,124	38%	60%	
e) ICF-e		Costs and Task % as of 07/20 Services	428,000	428,000	255,037	172,963	60%		
	E01	Draft EIS/EIR Review and Strategic Consultation		-	-	-	-	-	
	E02	Prepare Admin Final Responses to Comments		-	-	-	-	-	
	E03	Prepare Administrative Final EIR/EIS		15,000	14,967	33	100%	100%	
	E04	Begin Preparation of Administrative Record for Fin		-	-	-	-	-	
	E05	Engagement		-	-	-	-	-	
	E06	Geotechnical Environmental Document		-	-	-	-	-	
	E07	Develop Environmental Document Work Plan		110,000	94,693	15,307	86%	95%	
	E08	Support Development of EIR/EIS Project Description		180,000	112,391	67,609	62%	50%	
	E09	Prepare Annotated Outline		88,000	2,592	85,408	3%	5%	
	E98	Project Management		31,500	30,388	1,112	96%	97%	
	E99	Expenses		3,500	6	3,494	0%	-	



## SEPTEMBER KEY CONSULTANT BUDGET REPORT

FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE,

FINANCE AND ECONOMICS AD HOC COMMITTEE

Area / Consultant	Task ID	Task Name	\$ Contract Ceiling	\$Task Budget Authorized (2020)	\$ Spent to date (2020)	\$ Budget Remaining (2020)	Spent %	Task % Complete	8 Month Plan (2020)
f) ICF-f		Costs and Task % as of 07/20 Services	708,300	708,300	324,466	383,834	46%		
	F01	Finalize Joint Biological Assessment		-	-	-	-	-	
	F02	Finalize Geotechnical Permits and Fieldwork		297,120	66,218	230,902	22%	55%	888
	F03	Prepare Section 106 Documents		-	-	-	-	-	
	F04	Begin Preparation of Permits and Agreements		26,000	25,976	24	100%	100%	
	F05	Prepare for 2020 Field Work Studies		-	-	-	-	-	
	F06	Strategize on Mitigation and Adaptive Management P		-	-	-	-	-	
	F07	Early Coordination and Development of Key Permits		333,740	192,464	141,276	58%	50%	
	F98	Project Management		35,000	33,407	1,593	95%	93%	
	F99	Expenses		16,440	6,401	10,039	39%	15%	
hc) CH2-hc		Costs and Task % as of 07/20 Services	597,023	597,023	497,948	99,075	83%		
	HC01	Project Coordination		15,378	16,423	(1,045)	107%	75%	
	HC02	Engineering Support for Proj. Description of Preferred Proj. from Value Plan	ning	370,475	301,837	68,638	81%	75%	
	HC98	Project Management		55,469	47,105	8,364	85%	75%	
	HC99	Expenses & Subconsultants		155,700	132,582	23,118	85%	75%	
hr) AEC-hr		Costs and Task % as of 08/20 Services	599,379	599,379	584,202	15,177	97%		
	HR01	Project Coordination		7,339	7,249	90	99%	100%	
	HR02	Engineering Support for Project Description of Preferred Project		567,000	552,141	14,859	97%	100%	
	HR98	Project Management		25,040	24,812	228	99%	100%	
i) FUG		Costs and Task % as of 08/20 Services	85,995	85,995	85,993	2	100%		
	101	Data Review and Develop 2019 Feasibility Study Work Plan		-	-	-	-	-	
	102	- Obsolete -		-	-	-	-	-	
	103	2019 Site Investigation		-	-	-	-	-	
	104	Future Site Investigation Work Plan for Design		-	-	-	-	-	
	105	Assessment of Proposed Field Data Collection Points		50,786	50,801	(15)	100%	100%	
	198	Project Management		35,209	35,192	17	100%	100%	
	199	Expenses		-	-	-	-	-	

Notes: \*