



Topic: **Authority Board Agenda Item 2.3**

2020 November 23

Subject: **Payment of Claims**

Requested Action:

Consider approval of the Payment of Claims as presented.

Detailed Description/Background:

Attachment A presents the warrants to be drawn against the invoices received by the Sites Project Authority through November 2, 2020.

Attachment B summarizes details of the invoices received through November 2, 2020, and how the incurred costs are allocated between the Authority and Reservoir Committee.

Prior Action:

None.

Fiscal Impact/Funding Source:

Total Payment of Claims is \$1,311,611.23 with \$37,786.53 of costs being assigned to the Authority and \$1,273,824.70 assigned to the Reservoir Committee.

For the Reservoir Committee assigned amount, \$1,242,953.20 will be paid through the WSIP account and \$30,871.50 through the JPA/Sites account as shown in Attachment B.

Staff Contact:

Joe Trapasso

Attachments:

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

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

**WARRANTS DRAWN AGAINST
Sites Project Authority- General Fund
November 23, 2020**

November 23, 2020, Authority Board
Agenda Item 2.3, Attachment A

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
2235	11/10/2020	Adept Solutions	IT Related Services	962.25
2236	11/10/2020	Darling H2O Consulting Inc	Organizational Assessment	7,028.44
2237	11/10/2020	Dunn Consulting	Legislative/Regulatory/Strategic Support	8,000.00
2238	11/10/2020	Katz and Assoc Inc	Communications	21,363.29
2239	11/10/2020	Kcoe Isom, LLP	Accounting	3,875.00
2240	11/10/2020	M.R. Cleanning Services	Office Cleaning	200.00
2241	11/10/2020	Maximum Pest Control	Pest Spraying	65.00
2242	11/10/2020	Mt Shasta Spring Water	Office Water	64.95
2243	11/10/2020	Recology Butte Colusa Counties	Office Trash Pickup	36.68
2244	11/10/2020	Rush Personnel Services, Inc	Administrative Services	4,233.60
2245	11/10/2020	The Ferguson Group	Federal Government Affairs Support	15,000.00
2246	11/10/2020	US Bank	Misc. Expenses	437.80
2247	11/10/2020	Young Wooldridge Law Offices LLP	Legal Counsel	7,391.02

THE FOREGOING CLAIM, NUMBERED 2235-2247 ARE APPLIED TO THE
GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

Total Amount 68,658.03

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

**WARRANTS DRAWN AGAINST
Sites Project Authority-WSIP Fund
November 23, 2020**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
1133	11/10/2020	AECOM Inc	Engineering Services	77,643.70
1134	11/10/2020	Brown and Caldwell	Project Contols	149,580.71
1135	11/10/2020	CH2M	Engineering/Operations	385,632.02
1136	11/10/2020	Forsythe Group LLC	EPP Manager	30,676.48
1137	11/10/2020	Fugro USA Land Inc	Geotech Engineering	66,594.53
1138	11/10/2020	HDR Engineering Inc	Project Integration	185,747.47
1139	11/10/2020	ICF Jones & Stokes Inc	Biological/Permitting	219,566.84
1140	11/10/2020	Larsen Wurzel & Assc	Cost Development	458.00
1141	11/10/2020	MBK Engineers Inc	Reservoir Operations	1,512.50
1142	11/10/2020	Montague DeRose & Assc	Municipal Advisor	1,837.50
1143	11/10/2020	Perkins Coie LLP	Special Legal	17,361.90
1144	11/10/2020	Somach Simmons & Dunn	Legal Counsel Water Rights	19,339.00
1145	11/10/2020	Spesert Consulting	Bus/Comm Mgr	21,788.55
1146	11/10/2020	Trapasso Consulting Services	Prog Operations Mgr	29,714.00
1147	11/10/2020	Waterology Consulting	Executive Director	35,500.00

THE FOREGOING CLAIM, NUMBERED 1133-1147 ARE APPLIED TO THE
WSIP FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

Total Amount 1,242,953.20

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



November 6, 2020

Topic: Program Operations - Finance

Subject: Consultant/Vendor Invoices Received for November 2020 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 November monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
Board Approval Items						
Adept Solutions	140629		\$256.83	\$51.37	\$205.46	KMS
<i>IT Related Services/Computer Equipment</i>	10/1/20	09/20				
Adept Solutions	MSP-140561		\$705.42	\$141.08	\$564.34	KMS
<i>IT Related Services/Computer Equipment</i>	11/1/20	11/20				
AECOM (Reservoir) (HR)	2000416871		\$77,643.70		\$77,643.70	HL
<i>Engineering Services</i>	10/15/20	9/20				
Assoc. of California Water Agencies (JPIA)	No Invoice					JAT
<i>Auto & General Liability Program</i>						
Brown and Caldwell (B)	17386986		\$149,580.71		\$149,580.71	JAT
<i>Project Controls</i>	11/2/20	10/20				
CH2M Hill Engineers (Conveyance) (HC)	D3380602-001		\$256,320.78		\$256,320.78	HL
<i>Engineering Services</i>	10/12/20	9/20				
CH2M Hill Engineers (Operations) (D)	D3205402-001		\$129,311.24		\$129,311.24	AEF
<i>Operations / Simulation Modeling</i>	10/12/20	9/20				
Colusa Indian Community Council	No Invoice					SPE
<i>Tribal Council</i>						
Darling H2O Consulting, Inc.	134		\$7,028.44	\$7,028.44		FD
<i>Organizational Assessment</i>	11/2/20	10/20				
Dunn Consulting	Letter		\$8,000.00	\$4,000.00	\$4,000.00	KMS
<i>Legislative/Regulatory/Strategic Support</i>	11/3/20	10/20				
Forsythe Group, LLC	SPA-202010		\$30,676.48		\$30,676.48	JB
<i>EPP Manager</i>	10/29/20	10/20				
Fugro (I)	04.00171955-2		\$66,594.53		\$66,594.53	HL
<i>Geotechnical Engineering Services</i>	11/2/20	10/20				
HDR (A)	1200304289		\$185,747.47		\$185,747.47	JAT
<i>Project Integration</i>	11/2/20	10/20				
ICF Jones & Stokes, Inc. (Environ.) (E)	0150442		\$91,290.38		\$91,290.38	AEF
<i>Env/Biological Services</i>	10/21/20	9/20				
ICF Jones & Stokes, Inc. (Permitting) (F)	0150443		\$128,276.46		\$128,276.46	AEF
<i>Permitting and Agreements</i>	10/21/20	9/20				

Topic: Program Operations - Finance

Subject: Consultant/Vendor Invoices Received for November 2020 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 November monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
Katz & Associates (C) <i>Communications</i>	413980 10/15/20	9/20	\$21,363.29	\$12,817.97	\$8,545.32	KMS
K-Coe Isom, LLP <i>Accounting</i>	KC099998 10/31/20	10/20	\$3,875.00	\$775.00	\$3,100.00	JAT
Larsen Wurzel & Associates, Inc. <i>Cost Development</i>	1609000-0920 10/14/20	9/20	\$458.00		\$458.00	JAT
M.R. Cleaning Service <i>Office Cleaning</i>	62 10/10/20	9/20	\$200.00	\$200.00		KMS
Maximum Pest Control <i>Pest Spraying</i>	51999 10/29/20	10/20	\$65.00	\$65.00		KMS
MBK Engineers <i>Reservoir Operations</i>	20-09-4941.0 10/19/20	9/20	\$1,512.50		\$1,512.50	AEF
Montague DeRose & Associates, LLC <i>Municipal Advisor</i>	4975SITES 10/22/20	9/20	\$1,837.50		\$1,837.50	JAT
MT Shasta Water <i>Office Water</i>	436335 10/13/20	10/20	\$64.95	\$64.95		KMS
Pacific Gas and Electric <i>Engineering Consultation Application</i>	No Invoice					JB
Perkins Coie, LLP <i>Special Legal</i>	6275236 10/20/20	9/20	\$17,361.90		\$17,361.90	AEF
Pioneer Review <i>Newspaper</i>	No Invoice					KMS
Recology Butte Colusa Counties <i>Office Trash Pickup</i>	37884624 10/31/20	10/20	\$36.68	\$36.68		KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000140229 10/20/20	10/20	\$1,411.20	\$282.24	\$1,128.96	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000140230 10/20/20	10/20	\$1,411.20	\$282.24	\$1,128.96	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000140540 11/4/20	10/20	\$1,058.40	\$211.68	\$846.72	KMS

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Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000140541 11/4/20	10/20	\$352.80	\$70.56	\$282.24	KMS
Somach Simmons & Dunn <i>Legal Counsel-Water Rights</i>	3008866 11/2/20	10/20	\$19,339.00		\$19,339.00	AEF
Spesert Consulting <i>Bus/Communications Manager</i>	11-20 11/2/20	10/20	\$21,788.55		\$21,788.55	JB
Stradling, Yocca, Carlson & Rauth <i>Bond Counsel</i>	No Invoice					JAT
The Catalyst Group <i>Strategic Planning Services</i>	No Invoice					JB
The Ferguson Group <i>Federal Government Affairs Support</i>	1020161 10/1/20	10/20	\$15,000.00	\$7,500.00	\$7,500.00	KMS
Trapasso Consulting Services <i>Program Operations Manager</i>	SPA 17-37 11/2/20	10/20	\$29,714.00		\$29,714.00	JB
U.S. Bank - Credit Card <i>Misc. Expenses</i>	Online 11/2 11/2/20	10/20	\$437.80	\$437.80		KMS
Waterology Consulting <i>Executive Director Services</i>	7 11/1/20	10/20	\$35,500.00		\$35,500.00	JT/ FD /JS
Western Area Power Administration <i>Engineering Consultation Application</i>	No Invoice					JB
Wiseman Consulting Group <i>ROW/Land Management</i>	No Invoice					KMS
Young Wooldridge, Law Offices, LLP <i>Legal Counsel</i>	70704 10/31/20	10/20	\$7,391.02	\$3,821.52	\$3,569.50	JAT

Topic: **Program Operations - Finance**
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Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
			Total	\$ Authority Board	\$ Reservoir Committee	
Cash Accounts	34 Invoices		1,311,611.23	37,786.53	1,273,824.70	
JPA/Sites	November 2020		68,658.03	37,786.53	30,871.50	
WSIP	Month Totals		1,242,953.20		1,242,953.20	
WSIP To Date	Cumulative		8,406,647.68	(8) Fund Checks Received		
Balance	Summary		571,937.77	8,978,585.45		

Notes:

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