



Topic: **Authority Board Agenda Item 5-2**

2020 January 22

Subject: **Payment of Claims**

Requested Action:

Consider approval of the December 2019 Payment of Claims as presented in Attachment 5-2A with supporting details provided in Attachment 5-2B.

Detailed Description/Background:

Attachments A incorporates invoices received by the Sites Project Authority through January 6, 2020.

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

Prior Authority Board Action:

None.

Fiscal Impact/Funding Source:

Total Payment of Claims is \$562,530.68 with \$47,282.35 of costs being assigned to the Authority and \$515,248.33 assigned to the Reservoir Committee.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: December 2019 Payment of Claims.

Attachment B: December 2019 Monthly Invoice Summary.

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

Preparer: Trapasso
QA/QC: Spesert
Authority Agent: Trapasso

Phase: 2 Version: A
Date: 2020 January 22
Ref/File #: 10.700
Page: 1 of 1

**WARRANTS DRAWN AGAINST
Sites Project Authority
January 22, 2020**

2020 January 22 Authority Board,
Agenda Item 5-2, Attachment A

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
2071	01/13/2020	Adept Solutions	IT & Related Services	968.38
2072	01/13/2020	AECOM Inc.	Engineering	11,686.92
2073	01/13/2020	Bender Rosenthal Inc.	Real Estate	1,468.94
2074	01/13/2020	Brown and Caldwell	Project Controls	82,420.73
2075	01/13/2020	CH2M	Operations/SIM Modeling	64,930.24
2076	01/13/2020	Darling H2O Consulting, Inc.	Organizational Assessment	15,215.60
2077	01/13/2020	Dunn Consulting	Legislative/Regulatory/Strategic Support	8,000.00
2078	01/13/2020	Forsythe Group LLC	EPP Manager	31,725.07
2079	01/13/2020	Fugro USA Land, Inc.	Geotechnical Engineering Services	4,593.68
2080	01/13/2020	HDR Engineering Inc.	Project Integration	84,214.34
2081	01/13/2020	ICF Jones & Stokes Inc.	Env/Biological Services & Permitting	53,408.11
2082	01/13/2020	JC Watson Inc.	GM Services	45,441.90
2083	01/13/2020	Katz and Associates Inc.	Communications	16,442.49
2084	01/13/2020	Kcoe Isom LLP	Accounting	2,599.00
2085	01/13/2020	Larsen Wurzel & Associates, Inc.	Cost Development	1,898.24
2086	01/13/2020	MR Cleaning Services	Office Cleaning	200.00
2087	01/13/2020	Maximum Pest Control	Pest Control	65.00
2088	01/13/2020	Montegue DeRose and Associates, Inc.	Municipal Advisor	18,356.25
2089	01/13/2020	Mt Shasta Spring Water	Office Water	9.65
2090	01/13/2020	RDJT Associates Inc.	Env/Permits Manager	17,151.74
2091	01/13/2020	Recology Butte Colusa Counties	Office Trash Pickup	35.95
2092	01/13/2020	Rush Personnel Services Inc.	Administrative Services	5,909.40
2093	01/13/2020	Spesert Consulting	Bus/Comm Manager	21,503.85
2094	01/13/2020	Stradling Yocca Carlson & Rauth	Bond Council	715.00
2095	01/13/2020	The Ferguson Group	Fed Govt Affairs Support	10,000.00
2096	01/13/2020	Trapasso Consulting Services	Program Operations Manager	28,537.88
2097	01/13/2020	U.S. Bank	Misc. Expenses	347.16
2098	01/13/2020	Wiseman Consulting Group, LLC.	ROW/Land Management	3,040.00
2099	01/13/2020	Young Wooldridge LLP	Legal Counsel	12,621.12

THE FOREGOING CLAIM, NUMBERED 2071-2099 ARE APPLIED TO THE
GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

Total Amount 543,506.64

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



January 12, 2020

Topic: Program Operations - Finance

Subject: Consultant/Vendor Invoices Received for January 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 January monthly meetings.

Consultant/Vendor	Invoice #		Total	Authority Board	Reservoir Committee	Review by
	Date	Period				
Board Approval Items						
Adept Solutions	MSP-138285		\$672.20	\$193.68	\$774.70	KMS
<i>IT Related Services/Computer Equipment</i>	1/1/20	01/20				
Adept Solutions	138315		\$296.18	\$193.68	\$774.70	KMS
<i>IT Related Services/Computer Equipment</i>	12/15/19	11/19				
AECOM Technical Services, Inc.	2000306998		\$11,686.92		\$11,686.92	LEF
<i>Engineering/Tech</i>	1/6/20	12/19				
Bender Rosenthal, Inc. (G)	19037.02-8		\$1,468.94		\$1,468.94	KMS
<i>Real Estate</i>	11/30/19	11/19				
Brown and Caldwell (B)	17359197		\$82,420.73		\$82,420.73	JAT
<i>Project Controls</i>	12/12/19	11/19				
Capital Project Strategies, LLC	No Invoice					JCW
<i>Alternative Project Delivery Advisor</i>						
CH2M Hill Engineers (Operations) (D)	D3205400-008		\$64,930.24		\$64,930.24	AEF
<i>Operations / Simulation Modeling</i>	12/6/19	11/19				
Darling H2O Consulting, Inc.	108		\$8,136.57	\$15,215.60		FD
<i>Organizational Assessment</i>	12/2/19	11/19				
Darling H2O Consulting, Inc.	113		\$7,079.03	\$15,215.60		FD
<i>Organizational Assessment</i>	1/6/20	12/19				
Dunn Consulting	Letter		\$8,000.00	\$4,000.00	\$4,000.00	KMS
<i>Legislative/Regulatory/Strategic Support</i>	1/3/20	12/19				
Forsythe Group, LLC	SPA-201912		\$31,725.07		\$31,725.07	JCW
<i>EPP Manager</i>	1/4/20	12/19				
Fugro (I)	04.72190035-9		\$4,593.68		\$4,593.68	LEF
<i>Geotechnical Engineering Services</i>	12/26/19	12/19				
Gerald (Jerry) Johns	No Invoice					AEF
<i>Project Operations</i>						
HDR (A)	1200239464		\$84,214.34		\$84,214.34	All Agents
<i>Project Integration</i>	1/6/20	12/19				
ICF Jones & Stokes, Inc. (Environ.) (E)	No Invoice					AEF
<i>Env/Biological Services</i>						



Topic: Program Operations - Finance

Subject: Consultant/Vendor Invoices Received for January 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 January monthly meetings.

Consultant/Vendor	Invoice #		Total	Authority Board	Reservoir Committee	Review by
	Date	Period				
ICF Jones & Stokes, Inc. (Permitting) (F) <i>Permitting and Agreements</i>	0143390 12/11/19	11/19	\$53,408.11		\$53,408.11	AEF
J.C. Watson, Inc. <i>General Manager Services</i>	SPA-053 1/3/20	12/19	\$45,441.90	\$6,731.20	\$38,710.70	JRT/GA
Katz & Associates (C) <i>Communications</i>	413475 12/3/19	11/19	\$16,442.49	\$6,577.00	\$9,865.49	KMS
K-Coe Isom, LLP <i>Accounting</i>	KCO69648 12/31/19	12/19	\$2,599.00	\$519.80	\$2,079.20	JAT
Larsen Wurzel & Associates, Inc. <i>Cost Development</i>	1609000-1119 12/10/19	11/19	\$1,898.24		\$1,898.24	JAT
M.R. Cleaning Service <i>Office Cleaning</i>	1260 12/22/19	12/19	\$200.00	\$200.00		KMS
Maximum Pest Control <i>Pest Spraying</i>	50068 12/19/19	12/19	\$65.00	\$65.00		KMS
MBK Engineers <i>Reservoir Operations</i>	No Invoice					AEF
Montague DeRose & Associates, LLC <i>Municipal Advisor</i>	4772SITES 12/5/19	11/19	\$18,356.25		\$18,356.25	JCW
MT Shasta Water <i>Office Water</i>	454204 12/12/19	12/19	\$9.65	\$9.65		KMS
Perkins Coie, LLP <i>Special Legal</i>	No Invoice					AEF
RDJT Associates, Inc. <i>Env Planning/ Permits Manager</i>	13-2019 12/31/19	12/19	\$17,151.74		\$17,151.74	JCW
Recology Butte Colusa Counties <i>Office Trash Pickup</i>	36765584 12/31/19	12/19	\$35.95	\$35.95		KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000133900 12/17/19	12/19	\$1,411.20	\$1,181.88	\$4,727.52	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000133901 12/17/19	12/19	\$1,675.80	\$1,181.88	\$4,727.52	KMS

Topic: Program Operations - Finance

Subject: Consultant/Vendor Invoices Received for January 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 January monthly meetings.

Consultant/Vendor	Invoice #		Total	Authority Board	Reservoir Committee	Review by
	Date	Period				
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000134188 1/3/20	12/19	\$1,411.20	\$1,181.88	\$4,727.52	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000134189 1/3/20	12/19	\$1,411.20	\$1,181.88	\$4,727.52	KMS
Spesert Consulting <i>Bus/Communications Manager</i>	1-20 1/6/20	12/19	\$21,503.85		\$21,503.85	JCW
Stradling, Yocca, Carlson & Rauth <i>Bond Counsel</i>	359949-0001 12/9/19	10/19	\$390.00		\$715.00	JCW
Stradling, Yocca, Carlson & Rauth <i>Bond Counsel</i>	360455-0001 12/19/19	11/19	\$325.00		\$715.00	JCW
The Ferguson Group <i>Federal Government Affairs Support</i>	1219148 12/1/19	12/19	\$10,000.00	\$5,000.00	\$5,000.00	JAT
Trapasso Consulting Services <i>Program Operations Manager</i>	SPA 17-27 1/4/20	12/19	\$28,537.88		\$28,537.88	JCW
U.S. Bank - Credit Card <i>Misc. Expenses</i>	Online 1/2 1/2/20	12/19	\$347.16	\$195.78	\$151.38	KMS
Wiseman Consulting Group <i>ROW/Land Management</i>	1906 ¹ 12/26/19	12/19	\$3,040.00		\$3,040.00	KMS
Young Wooldridge, Law Offices, LLP <i>Legal Counsel</i>	62131 12/31/19	12/19	\$12,621.12	\$7,356.81	\$5,264.31	JCW
Advance Check Approvals						
Colusa Indian Community Council <i>Cultural Monitoring</i>	Oct-Dec 2019 12/20/19	12/19	\$19,024.04		\$19,024.04	KMS

Month's \$Total	\$562,530.68	\$47,282.35	\$515,248.33
Board Approvals	\$543,506.64	\$47,282.35	\$496,224.29
Advance Approvals	\$19,024.04		\$19,024.04

Notes: *
¹ Wiseman Consulting invoiced for the period June through December 2019.