



Requested Action:

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

Detailed Description/Background:

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

Attachment B summarizes details of the invoices received through February 3, 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 \$526,278.04 with \$38,122.48 of costs being assigned to the Authority and \$488,155.56 assigned to the Reservoir Committee.

For the Reservoir Committee assigned amount, \$419,283.49 will be paid through the WSIP account and \$68,872.07 through the JPA/Sites account as shown in Attachment B.

Staff Contact:

Joe Trapasso

Attachments:

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

Attachment B: February 2020 Monthly Invoice Summary table.

**WARRANTS DRAWN AGAINST
Sites Project Authority
February 26, 2020**

2020 February 21 Reservoir Committee
Agenda Item 4-2, Attachment A

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
2100	02/12/2020	Adept Solutions	IT & Related Services	898.39
2101	02/12/2020	Darling H2O Consulting, Inc.	Organizational Assessment	8,993.05
2102	02/12/2020	Dunn Consulting	Legislative/Regulatory/Strategic Support	8,000.00
2103	02/12/2020	JC Watson Inc.	GM Services	39,841.00
2104	02/12/2020	Katz and Associates Inc.	Communications	16,977.06
2105	02/12/2020	Kcoe Isom LLP	Accounting	4,614.00
2106	02/12/2020	MR Cleaning Services	Office Cleaning	200.00
2107	02/12/2020	Maximum Pest Control	Pest Control	65.00
2108	02/12/2020	Mt Shasta Spring Water	Office Water	49.60
2109	02/12/2020	Recology Butte Colusa Counties	Office Trash Pickup	35.95
2110	02/12/2020	Rush Personnel Services Inc.	Administrative Services	3,880.80
2111	02/12/2020	The Ferguson Group	Fed Govt Affairs Support	15,000.00
2112	02/12/2020	U.S. Bank	Misc. Expenses	296.71
2113	02/12/2020	Young Wooldridge LLP	Legal Counsel	8,142.99

THE FOREGOING CLAIM, NUMBERED 2100-2113 ARE APPLIED TO THE
GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

Total Amount **106,994.55**

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

February 26, 2020

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
1001	02/12/2020	AECOM Inc.	Engineering	24,381.18
1002	02/12/2020	Bender Rosenthal Inc.	Real Estate	2,774.66
1003	02/12/2020	Brown and Caldwell	Project Controls	74,932.13
1004	02/12/2020	CH2M	Operations/SIM Modeling	58,739.76
1005	02/12/2020	Forsythe Group LLC	EPP Manager	31,049.44
1006	02/12/2020	Fugro USA Land, Inc.	Geotechnical Engineering Services	4,478.96
1007	02/12/2020	HDR Engineering Inc.	Project Integration	137,996.08
1008	02/12/2020	ICF Jones & Stokes Inc.	Env/Biological Services & Permitting	21,763.95
1009	02/12/2020	Larsen Wurzel & Associates, Inc.	Cost Development	710.60
1010	02/12/2020	Montegue DeRose and Associates, Inc.	Municipal Advisor	10,525.00
1011	02/12/2020	Spesert Consulting	Bus/Comm Manager	22,977.99
1012	02/12/2020	Trapasso Consulting Services	Program Operations Manager	28,953.74

THE FOREGOING CLAIM, NUMBERED 1001-1012 ARE APPLIED TO THE
WSIP FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

Total Amount 419,283.49

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



February 9, 2020

Topic: Program Operations - Finance

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

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
Adept Solutions <i>IT Related Services/Computer Equipment</i>	MSP-138367 2/1/20	02/20	\$672.20	\$134.44	\$537.76	KMS
Adept Solutions <i>IT Related Services/Computer Equipment</i>	138543 1/22/20	12/19	\$226.19	\$45.24	\$180.95	KMS
AECOM Technical Services, Inc. <i>Engineering/Tech</i>	2000319027 1/31/20	1/20	\$24,381.18		\$24,381.18	LEF
Bender Rosenthal, Inc. (G) <i>Real Estate</i>	19037.02-9 12/31/19	12/19	\$2,012.99		\$2,012.99	KMS
Bender Rosenthal, Inc. (G) <i>Real Estate</i>	19037.02-10 1/31/20	1/20	\$761.67		\$761.67	KMS
Brown and Caldwell (B) <i>Project Controls</i>	17360564 1/8/20	12/19	\$74,932.13		\$74,932.13	JAT
Capital Project Strategies, LLC <i>Alternative Project Delivery Advisor</i>	No Invoice					JCW
CH2M Hill Engineers (Operations) (D) <i>Operations / Simulation Modeling</i>	D3205400-009 1/13/20	12/19	\$58,739.76		\$58,739.76	AEF
Darling H2O Consulting, Inc. <i>Organizational Assessment</i>	116 1/28/20	1/20	\$8,993.05	\$8,993.05		FD
Dunn Consulting <i>Legislative/Regulatory/Strategic Support</i>	Letter 2/3/20	1/20	\$8,000.00	\$4,000.00	\$4,000.00	KMS
Forsythe Group, LLC <i>EPP Manager</i>	SPA-202001 2/1/20	1/20	\$31,049.44		\$31,049.44	JCW
Fugro (I) <i>Geotechnical Engineering Services</i>	04.72190035-10 1/28/20	1/20	\$4,478.96		\$4,478.96	LEF
Gerald (Jerry) Johns <i>Project Operations</i>	No Invoice					AEF
HDR (A) <i>Project Integration</i>	1200244819 2/3/20	1/20	\$137,996.08		\$137,996.08	All Agents
ICF Jones & Stokes, Inc. (Environ.) (E) <i>Env/Biological Services</i>	No Invoice					AEF

Topic: Program Operations - Finance

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Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
ICF Jones & Stokes, Inc. (Permitting) (F) <i>Permitting and Agreements</i>	0144135 1/15/20	12/19	\$21,763.95		\$21,763.95	AEF
J.C. Watson, Inc. <i>General Manager Services</i>	SPA-054 2/1/20	1/20	\$39,841.00	\$5,866.18	\$33,974.82	JRT/GA
Katz & Associates (C) <i>Communications</i>	413539 1/15/20	12/19	\$16,977.06	\$4,244.27	\$12,732.80	KMS
K-Coe Isom, LLP <i>Accounting</i>	KC073207 1/31/20	1/20	\$4,614.00	\$922.80	\$3,691.20	JAT
Larsen Wurzel & Associates, Inc. <i>Cost Development</i>	1609000-1219 1/13/20	12/19	\$710.60		\$710.60	JAT
M.R. Cleaning Service <i>Office Cleaning</i>	3 1/26/20	1/20	\$200.00	\$200.00		KMS
Maximum Pest Control <i>Pest Spraying</i>	50241 1/21/20	1/20	\$65.00	\$65.00		KMS
MBK Engineers <i>Reservoir Operations</i>	No Invoice					AEF
Montague DeRose & Associates, LLC <i>Municipal Advisor</i>	4790SITES 1/23/20	12/19	\$10,525.00		\$10,525.00	JCW
MT Shasta Water <i>Office Water</i>	465371 1/29/20	1/20	\$49.60	\$49.60		KMS
Perkins Coie, LLP <i>Special Legal</i>	No Invoice					AEF
Recology Butte Colusa Counties <i>Office Trash Pickup</i>	36874881 1/31/20	1/20	\$35.95	\$35.95		KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000134489 1/14/20	1/20	\$705.60	\$141.12	\$564.48	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000134794 1/28/20	1/20	\$1,764.00	\$352.80	\$1,411.20	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000134795 1/28/20	1/20	\$1,411.20	\$282.24	\$1,128.96	KMS

Topic: Program Operations - Finance

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Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
Spesert Consulting <i>Bus/Communications Manager</i>	2-20 2/3/20	1/20	\$22,977.99		\$22,977.99	JCW
Stradling, Yocca, Carlson & Rauth <i>Bond Counsel</i>	No Invoice					JCW
The Ferguson Group <i>Federal Government Affairs Support</i>	0120161 1/1/20	1/20	\$15,000.00	\$7,500.00	\$7,500.00	JAT
Trapasso Consulting Services <i>Program Operations Manager</i>	SPA 17-28 2/4/20	1/20	\$28,953.74		\$28,953.74	JCW
U.S. Bank - Credit Card <i>Misc. Expenses</i>	Online 2/3 2/3/20	1/20	\$296.71	\$178.31	\$118.40	KMS
Wiseman Consulting Group <i>ROW/Land Management</i>	No Invoice					KMS
Young Wooldridge, Law Offices, LLP <i>Legal Counsel</i>	62869 1/31/20	1/20	\$8,142.99	\$5,111.49	\$3,031.50	JCW

		\$ Total	\$ Authority Board	\$ Reservoir Committee
Monthly Summary	Cash Accounts	526,278.04	38,122.48	488,155.56
	WSIP	419,283.49		419,283.49
	JPA/Sites	106,994.55	38,122.48	68,872.07

Notes: *