



Meeting: **Joint Reservoir Committee & Authority Board**
Agenda Item 1.4

December 17, 2021

Subject: **Payment of Claims**

Requested Action:

Consider approval of the Payment of Claims.

Detailed Description/Background:

Attachment A presents the warrants to be drawn against the invoices received by the Sites Project Authority through December 6, 2021.

Attachment B summarizes details of the invoices received through December 6, 2021 and how the incurred costs are allocated between the Authority and Reservoir Committee.

Attachment C presents the budget status of the key consultants' task orders and tasks.

Prior Action:

None.

Fiscal Impact/Funding Source:

Total Payment of Claims is \$1,449,151.03 with \$31,203.65 of costs being assigned to the Authority and \$1,417,947.38 assigned to the Reservoir Committee.

For the Reservoir Committee assigned amount of \$1,366,728.02 will be paid through the WSIP account, \$0 through the FAA/WIIN account, and \$51,219.36 through the JPA/Sites account as shown in Attachment B.

Staff Contact:

Joe Trapasso

Primary Service Provider: Project Controls.

Attachments:

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

Attachment B: Payment of Claims Consultant and Vendor Invoice table

Attachment C: Key Consultant Budget Status Report