



Topic: Program Operations - Finance

Subject: Consultant/Vendor Invoices Received for December 2021 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 December monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
Approval Items (Cycle A)						
Adept Solutions	• 143486		\$375.00	\$75.00	\$300.00	KMS
<i>IT Related Services/Computer Equipment</i>	11/15/21	11/21				
Adept Solutions	• 143499		\$303.95	\$60.79	\$243.16	KMS
<i>IT Related Services/Computer Equipment</i>	11/15/21	10/21				
Adept Solutions	• MSP-143371		\$789.50	\$157.90	\$631.60	KMS
<i>IT Related Services/Computer Equipment</i>	12/1/21	12/21				
AECOM (Reservoir)	• 2000559854		\$53,262.07		\$53,262.07	HL
<i>Engineering Services</i>	11/12/21	10/21				
CH2M Hill Engineers (Operations)	• D3205402-014		\$75,508.15		\$75,508.15	AEF
<i>Operations / Simulation Modeling</i>	11/16/21	10/21				
CH2M Hill Engineers (Conveyance)	• D3380602-014		\$93,616.35		\$93,616.35	HL
<i>Engineering Services</i>	11/16/21	10/21				
ICF Jones & Stokes, Inc. (Environ.)	• 0159123		\$82,870.86		\$82,870.86	AEF
<i>Env/Biological Services</i>	11/12/21	10/21				
ICF Jones & Stokes, Inc. (Permitting)	• 0159126		\$179,467.56		\$179,467.56	AEF
<i>Permitting and Agreements</i>	11/12/21	10/21				
Katz & Associates	• 414688		\$41,967.15	\$12,590.15	\$29,377.00	KMS
<i>Communications</i>	11/17/21	10/21				
Montague DeRose & Associates, LLC	• 5207SITES		\$21,975.00		\$21,975.00	JPR
<i>Municipal Advisor</i>	11/15/21	10/21				
M.R. Cleaning Service	133		\$200.00	\$200.00		KMS
<i>Office Cleaning</i>	9/30/21	9/21				
M.R. Cleaning Service	134		\$200.00	\$200.00		KMS
<i>Office Cleaning</i>	10/31/21	10/21				
MT Shasta Water	439063		\$98.45	\$98.45		KMS
<i>Office Water</i>	11/10/21	11/21				
Net2Phone, Inc.	1214391320		\$346.41	\$346.41		KMS
<i>Phone Equipment</i>	11/1/21	11/21				
Pioneer Review	2021-5113		\$65.00	\$65.00		KMS
<i>Newspaper</i>	11/1/21	11/21				

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	Date	Period				
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000147362 11/15/21	11/21	\$1,787.20	\$357.44	\$1,429.76	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000147363 11/15/21	11/21	\$2,038.53	\$407.71	\$1,630.82	KMS
Stradling, Yocca, Carlson & Rauth <i>Bond Counsel</i>	• 381134-0002 11/4/21	9/21	\$520.00		\$520.00	JPR

• electronic payments

		Total	\$ Authority Board	\$ Reservoir Committee	
2021-12 (a) Month Account Charges	Month (a) Totals	555,391.18	14,558.85	540,832.33	
18 Invoices	JPA/Sites	48,171.19	14,558.85	33,612.34	Invoices in by 11/15/21
• ACH Payments = \$550,655.59	WSIP	507,219.99		507,219.99	
Paper Checks = \$4,735.59	FAA/WIIN				

WSIP To Date	Cumulative Costs	21,774,386.54	23,943,671.11	Income @ 11/09/21
	Balance	2,169,284.57		

FAA/WIIN To Date	Cumulative Costs	2,721,440.15	2,866,152.26	Income @ 11/09/21
	Balance	144,712.11		

Notes:

Authorized By:



Jerry Brown, Executive Director 11/8/21
Date



Jamie Traynham 11/19/21
Jamie Traynham, Authority Board Treasurer Date

The payment of claims Consultant/Vendor Invoice Table has been prepared following the requirements in the Authority's Accounts Payable Approval Procedure and is ready for final review and approval by the Authority Treasurer and Executive Director. The Procedure's review process for the subject invoices included:

- **Project Controls** staff conducting a comprehensive review of approved billing rates and tabulation details in each invoice,
- **Integration Leads and Authority Agents** review of hours billed to ensure they are appropriate for the work performed and the appropriate staff experience mix for the work conducted, and
- **Program Operations Manager's** oversight of the process and review of the Consultant/Vendor Invoice Table.



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	Date	Period				
Approval Items (Cycle B)						
Brown and Caldwell	• 17425373		\$193,819.72		\$193,819.72	JAT
<i>Project Controls</i>	12/8/21	11/21				
California Dept. of Fish & Wildlife	44701		\$74,562.70		\$74,562.70	AEF
<i>Permitting and Plans</i>	12/2/21	9/21				
Dunn Consulting	• Letter		\$8,000.00	\$4,000.00	\$4,000.00	KMS
<i>Legislative/Regulatory/Strategic Support</i>	12/3/21	11/21				
Forsythe Group, LLC	• SPA-202111		\$30,746.16		\$30,746.16	JB
<i>EPP Manager</i>	12/1/21	11/21				
Fugro	• 04.00171955-15		\$74,876.05		\$74,876.05	HL
<i>Geotechnical Engineering Services</i>	12/6/21	11/21				
HDR	• 1200394569		\$266,538.57		\$266,538.57	JAT
<i>Project Integration</i>	12/6/21	11/21				
K-Coe Isom, LLP	• KC137403		\$1,425.00	\$285.00	\$1,140.00	JAT
<i>Accounting</i>	11/30/21	11/21				
Larsen Wurzel & Associates, Inc.	• 1609000-1021		\$1,030.50		\$1,030.50	JAT
<i>Cost Development</i>	11/15/21	10/21				
Maximum Pest Control	54572		\$65.00	\$65.00		KMS
<i>Pest Spraying</i>	11/17/21	11/21				
MBK Engineers	• 21-10-4941.0		\$36,762.75		\$36,762.75	AEF
<i>Reservoir Operations</i>	11/16/21	10/21				
MBK Engineers	• 21-11-4941.0		\$36,609.75		\$36,609.75	AEF
<i>Reservoir Operations</i>	12/7/21	11/21				
Montague DeRose & Associates, LLC	• 5227SITES		\$3,950.00		\$3,950.00	JPR
<i>Municipal Advisor</i>	12/7/21	11/21				
MT Shasta Water	444984		\$20.95	\$20.95		KMS
<i>Office Water</i>	12/3/21	12/21				
Perkins Coie, LLP	• 6510696		\$30,011.85		\$30,011.85	AEF
<i>Special Legal</i>	11/30/21	10/21				

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	Date	Period				
Recology Butte Colusa Counties	39416375					
<i>Office Trash Pickup</i>	11/30/21	11/21	\$37.08	\$37.08		KMS
Rush Personnel	IVC000000147592					
<i>Yolanda Tirado Services</i>	11/29/21	11/21	\$1,898.90	\$379.78	\$1,519.12	KMS
Rush Personnel	IVC000000147593					
<i>Yolanda Tirado Services</i>	11/29/21	11/21	\$1,340.40	\$268.08	\$1,072.32	KMS
Somach Simmons & Dunn	• 3012123					
<i>Legal Counsel-Water Rights</i>	12/6/21	11/21	\$12,843.32		\$12,843.32	AEF
Spesert Consulting	• 11-21					
<i>Bus/Communications Manager</i>	12/6/21	11/21	\$21,779.35		\$21,779.35	JB
Stradling, Yocca, Carlson & Rauth	• 382039-0001					
<i>Bond Counsel</i>	12/6/21	10/21	\$10,588.00		\$10,588.00	JPR
The Ferguson Group	• 1121149					
<i>Federal Government Affairs Support</i>	11/1/21	11/21	\$15,000.00	\$7,500.00	\$7,500.00	KMS
Trapasso Consulting Services	• SPA 17-50					
<i>Program Operations Manager</i>	12/1/21	11/21	\$29,714.00		\$29,714.00	JB
U.S. Bank - Credit Card	Online 12/1					
<i>Misc. Expenses</i>	12/1/21	11/21	\$43.99	\$43.99		KMS
Waterology Consulting	• 20					
<i>Executive Director Services</i>	12/1/21	11/21	\$35,675.31		\$35,675.31	JT/ FD /JS
Young Wooldridge, Law Offices, LLP	• 83870					
<i>Legal Counsel</i>	11/30/21	11/21	\$6,420.50	\$4,044.92	\$2,375.58	JAT

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	Date	Period				
2021-12 (b) Cycle Account Charges	Month (b) Totals		893,759.85	16,644.80	877,115.05	
25 Invoices • ACH Payments = \$815,790.83 Paper Checks = \$77,969.02	JPA/Sites		34,251.82	16,644.80	17,607.02	Invoices in by 12/06/21
	WSIP		859,508.03		859,508.03	
	FAA/WIIN				-	
WSIP To Date	Cumulative		22,633,894.57	23,943,776.11		Income @ 11/09/21
	Balance		1,309,881.54			
FAA/WIIN To Date	Cumulative		2,721,440.15	2,864,866.11		Income @ 08/12/21
	Balance		143,425.96			

Notes:

Authorized By:


 12/9/21
 Jerry Brown, Executive Director Date


 12/9/21
 Jamie Traynham, Authority Board Treasurer Date

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