



Subject: Consultant/Vendor Invoices Received for Board Authority and Reservoir Committee Meetings

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 May monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2022-05 (a) Cycle Approval Items						
Adept Solutions	• 144469					
<i>IT Related Services/Computer Equipment</i>	4/1/22	04/22	\$218.50	\$43.70	\$174.80	KMS
Adept Solutions	• 144704					
<i>IT Related Services/Computer Equipment</i>	5/1/22	3/22	\$310.89	\$62.18	\$248.71	KMS
AECOM (Reservoir)	• 2000613921					
<i>Engineering Services</i>	4/15/22	3/22	\$37,336.59		\$37,336.59	JPR
California Dept. of Fish & Wildlife	45068					
<i>Services per R2083003</i>	3/9/22	12/21	\$108,708.74		\$108,708.74	AEF
California Dept. of Fish & Wildlife	041522 PRF					
<i>Water Right Filing Fee</i>	4/15/22	4/22	\$850.00		\$850.00	AEF
ICF Jones & Stokes, Inc. (Permitting)	• INV-00000027083					
<i>Permitting and Agreements</i>	4/15/22	3/22	\$339,560.81		\$339,560.81	AEF
Katz & Associates	• 414975					
<i>Communications</i>	4/18/22	3/22	\$38,688.59	\$15,475.44	\$23,213.15	KMS
Montague DeRose & Associates, LLC	• 5281SITES					
<i>Municipal Advisor</i>	4/18/22	3/22	\$12,756.25		\$12,756.25	JPR
M.R. Cleaning Service	165					
<i>Office Cleaning</i>	2/28/22	2/22	\$200.00	\$200.00		KMS
M.R. Cleaning Service	166					
<i>Office Cleaning</i>	3/31/22	3/22	\$200.00	\$200.00		KMS
MT Shasta Water	480245					
<i>Office Water</i>	4/13/22	4/22	\$78.76	\$78.76		KMS
Net2Phone, Inc.	• 1214528821					
<i>Phone Equipment</i>	4/1/22	4/22	\$176.71	\$176.71		KMS
Rush Personnel	IVC000000149870					
<i>Yolanda Tirado Services</i>	4/18/22	4/22	\$893.60	\$178.72	\$714.88	KMS
Rush Personnel	IVC000000149869					
<i>Yolanda Tirado Services</i>	4/18/22	4/22	\$1,787.20	\$357.44	\$1,429.76	KMS
State Water Resources Control Board	041522 PRF					
<i>Water Right Fees</i>	4/15/22	4/22	\$599,952.00		\$599,952.00	AEF



April 22, 2022

Topic: **Program Operations - Finance**

May 2022 (Cycle A)

Subject: **Consultant/Vendor Invoices Received for Board Authority and Reservoir Committee Meetings**

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	Date	Period				
Yocha Dehe Wintun Nation	CN00168		\$9,965.46		\$9,965.46	KMS
<i>Monitoring services</i>	4/8/22	3/22				

• *electronic payments*

2022-05 (a) Cycle Account Charges	Month (a) Totals	1,151,684.10	16,772.95	1,134,911.15	
16 Invoices	JPA/Sites	42,554.25	16,772.95	25,781.30	Invoices in by 04/18/22
• ACH Payments = \$429,048.34	WSIP				
Paper Checks = \$722,635.76	FAA/WIIN	1,109,129.85		1,109,129.85	

WSIP Income To Date	Cumulative Costs	26,611,632.18	26,616,930.29	Income @ 02/12/22
	Balance	5,298.11		

FAA/WIIN Income To Date	Cumulative Costs	4,224,028.80	4,227,926.53	Income @ 02/08/22
	Balance	3,897.73		

Notes:

Authorized By:  **April 25, 2022**
 Jerry Brown, Executive Director Date

 **04/25/22**
 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				
2022-05 (b) Cycle Approval Items						
Adept Solutions	• 144506					
<i>IT Related Services/Computer Equipment</i>	5/1/22	05/22	\$218.50	\$43.70	\$174.80	KMS
Adept Solutions	• MSP-144522					
<i>IT Related Services/Computer Equipment</i>	5/1/22	5/22	\$595.00	\$119.00	\$476.00	KMS
Brown and Caldwell	• 17442575					
<i>Project Controls</i>	5/2/22	4/22	\$216,512.34		\$216,512.34	JAT
CH2M Hill Engineers (Conveyance)	• D3380603-03					
<i>Engineering Services</i>	4/19/22	3/22	\$119,528.63		\$119,528.63	JPR
CH2M Hill Engineers (Operations)	• D3205403-03					
<i>Operations / Simulation Modeling</i>	4/19/22	3/22	\$87,185.17		\$87,185.17	AEF
County of Colusa	5-2022					
<i>Maxwell Office Space Rent and Utilities</i>	5/1/22	5/22	\$2,800.00	\$2,800.00		JAT
Dunn Consulting	• Letter					
<i>Legislative/Regulatory/Strategic Support</i>	5/2/22	4/22	\$9,000.00	\$4,500.00	\$4,500.00	KMS
Forsythe Group, LLC	• SPA-202204					
<i>EPP Manager</i>	5/1/22	4/22	\$32,285.62		\$32,285.62	JB
Fugro	• 04.00201528-4					
<i>Geotechnical Engineering Services</i>	5/2/22	4/22	\$169,643.03		\$169,643.03	JPR
HDR	• 1200428091					
<i>Project Integration</i>	5/2/22	4/22	\$320,510.87		\$320,510.87	JAT
K-Coe Isom, LLP	• KC153627					
<i>Accounting</i>	4/30/22	4/22	\$3,767.84	\$753.57	\$3,014.27	JAT
Larsen Wurzel & Associates, Inc.	• 1609000-0322					
<i>Cost Development</i>	4/11/22	3/22	\$1,715.00		\$1,715.00	JAT
Maximum Pest Control	55563					
<i>Pest Spraying</i>	4/22/22	4/22	\$65.00	\$65.00		KMS
MBK Engineers	• 22-03-4941.0					
<i>Reservoir Operations</i>	4/27/22	3/22	\$46,578.75		\$46,578.75	AEF



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	Date	Period				
Recology Butte Colusa Counties	39910229		\$37.08	\$37.08		KMS
<i>Office Trash Pickup</i>	4/30/22	4/22				
Robinette Consulting, LLC	• 1003		\$32,380.84		\$32,380.84	JB
<i>E & C Manager</i>	4/30/22	4/22				
Rush Personnel	IVC000000150102		\$1,787.20	\$357.44	\$1,429.76	KMS
<i>Yolanda Tirado Services</i>	5/2/22	4/22				
Rush Personnel	IVC000000150103		\$1,787.20	\$357.44	\$1,429.76	KMS
<i>Yolanda Tirado Services</i>	5/2/22	4/22				
Somach Simmons & Dunn	• 3013488		\$28,939.50		\$28,939.50	AEF
<i>Legal Counsel-Water Rights</i>	5/3/22	4/22				
Spesert Consulting	• 04-22		\$24,257.40		\$24,257.40	JB
<i>Bus/Communications Manager</i>	5/2/22	4/22				
State Water Resources Control Board	042922 PRF ¹		\$15,000.00		\$15,000.00	AEF
<i>Water Right Fees</i>	4/29/22	4/22				
The Ferguson Group	• 0422148		\$17,000.00	\$8,500.00	\$8,500.00	KMS
<i>Federal Government Affairs Support</i>	4/1/22	4/22				
Trapasso Consulting Services	• SPA 17-55		\$31,354.44		\$31,354.44	JB
<i>Program Operations Manager</i>	5/3/22	4/22				
U.S. Bank - Credit Card	Online 5/2/2022		\$186.84	\$186.84		KMS
<i>Misc. Expenses</i>	5/2/22	4/22				
Waterology Consulting	• 25		\$37,275.00		\$37,275.00	JT/ FD /JS
<i>Executive Director Services</i>	5/2/22	4/22				
Young Wooldridge, Law Offices, LLP	• 88378		\$6,919.57	\$3,268.53	\$3,651.04	JAT
<i>Legal Counsel</i>	4/30/22	4/22				

• electronic payments



May 5, 2022

Topic: **Program Operations - Finance**

May 2022 (Cycle B)

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	Date	Period				
2022-05 (b) Cycle Account Charges	Month (b) Totals		1,207,330.82	20,988.60	1,186,342.22	
26 Invoices • ACH Payments = \$1,185,667.50 Paper Checks = \$21,663.32	JPA/Sites		1,205,615.82	20,988.60	1,184,627.22	Invoices in by 05/02/22
	WSIP		1,715.00		1,715.00	
	FAA/WIIN		-		-	
WSIP To Date	Cumulative		26,613,347.18			Income @ 02/12/22
	Balance		3,583.11	26,616,930.29		
FAA/WIIN To Date	Cumulative		4,224,028.80			Income @ 02/08/22
	Balance		3,897.73	4,227,926.53		

1. State Water Resources Control Board - \$15k was approved and paid in advance

Authorized By:

Jerry Brown May 6, 2022
 Jerry Brown, Executive Director Date

Jamie Traynham 05/06/22
 Jamie Traynham, Authority Board Treasurer Date

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