



Meeting: **Reservoir Committee Agenda Item 1.3**

July 22, 2022

Subject: **Payment of Claims**

Requested Action:

Approve the Payment of Claims.

Detailed Description/Background:

Attachment A presents the warrants to be drawn against the approved invoices received by the Sites Project Authority through July 5, 2022.

Attachment B summarizes details of the approved invoices received through July 5, 2022 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 \$2,057,245.40 with \$55,486.88 of costs being assigned to the Authority and \$2,001,758.52 assigned to the Reservoir Committee.

For the Reservoir Committee assigned amount, \$825,979.19 will be paid through the WSIP account, \$536,048.13 paid through the FAA/WIIN account and \$639,731.20 through the JPA/Sites account as shown in Attachment B.

Staff Contact:

Joe Trapasso

Primary Service Provider: Brown and Caldwell - 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

**WARRANTS DRAWN AGAINST
Sites Project Authority- General Fund
July 27, 2022**

Attachment A

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	06/28/2022	Katz & Associates	Communications	48,168.16
ACH	06/28/2022	Mt Shasta Water	Office Water	43.74
ACH	06/28/2022	Net2Phone Inc	Phone Equipment	176.71
2471	06/28/2022	Advanced Document Concepts	Office Supplies	60.85
2472	06/28/2022	Fechter & Company CPA	Audit service	11,192.00
2473	06/28/2022	Rush Personnel Services Inc	Administrative Services	2,680.80
ACH	07/11/2022	Adept Solutions	IT Related Services	817.00
2474	07/11/2022	County of Colusa	Office Rent	3,800.00
ACH	07/11/2022	Dunn Consulting	Legislative/Stetegic Support	9,000.00
ACH	07/11/2022	Forsythe Group LLC	EPP Manager	32,309.01
ACH	07/11/2022	Fugro USA Land Inc	Geo tech Engineering	108,271.02
ACH	07/11/2022	HDR Engineering Inc	Project Integration	306,526.05
2475	07/11/2022	Holthouse Family Admin	Right of Entry	6,500.00
ACH	07/11/2022	Kcoe Isom LLP	Accounting	2,480.00
2476	07/11/2022	Maximum Pest	Office Maint	65.00
ACH	07/11/2022	MBK Engineering Inc	Resrvoir Operations	62,522.10
ACH	07/11/2022	Robinetter Consulting LLC	E & C Manager	32,305.77
2477	07/11/2022	Rush Personnel Services Inc	Administrative Services	3,574.40
ACH	07/11/2022	The Ferguson Group	Fed Affair Support	17,000.00
2478	07/11/2022	US Bank	Misc Expense	497.88
2479	07/11/2022	US Postal Service	Box rent	130.00
ACH	07/11/2022	Waterology Consulting	Executive Director	37,275.00
ACH	07/11/2022	Young Wooldridge LLP	Legal Counsel	9,822.59

THE FOREGOING CLAIM, NUMBERED, ACH/2471-2479 ARE APPLIED TO THE GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

Total Amount 695,218.08

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-Federal Funds
July 27, 2022

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
5119	07/11/2022	Bill Owne Ranch	Right of Entry	2,500.00
ACH	07/11/2022	Brown and Caldwell	Project Control	207,436.89
5120	07/11/2022	CA Dept of Fish & Wildlife	Permitting & Agreements	2,548.00
ACH	07/11/2022	Perkins Coie LLP	Special Legal	289,708.80
5121	07/11/2022	Peter Timothy Doherty	Right of Entry	2,500.00
5122	07/11/2022	Trapasso Consulting Services	Program Op Manager	31,354.44
Total Amount				<u>536,048.13</u>

THE FOREGOING CLAIM, NUMBERED 5118-5122 & ACH ARE APPLIED TO THE
FEDERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

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-WSIP Fund
July 27, 2022**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	06/28/2022	AECOM	Engineering Services	47,607.43
ACH	06/28/2022	CH2M Hill	Engineering Services & Op Modeling	237,033.85
ACH	06/28/2022	Montague DeRose and Associates LLC	Municipal Advisor	14,000.00
1214	06/28/2022	CA Dept of Fish & Wildlife	Permitting & Agreements	77,117.82
1215	06/28/2022	Nossaman LLP	Legal Counsel - Real Estate	36,038.92
ACH	07/11/2022	ICF Jones & Stokes Inc	Permitting & Agreements	358,051.35
ACH	07/11/2022	Somach Simmons & Dunn	Legal Counsel - Water Rights	20,013.00
ACH	07/11/2022	Spesert Consulting	Bus/Comm Manager	24,177.26
ACH	07/11/2022	Stradling Yocca Carlson & Rauth	Bond Counsel	9,439.56
1216	07/11/2022	T & P Farms, A General Partnership	Right of Entry	2,500.00
Total Amount				<u>825,979.19</u>

THE FOREGOING CLAIMS, NUMBERED ACH/1214-1215 ARE APPLIED TO THE

WSIP FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

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



June 24, 2022

Topic: Program Operations - Finance

July 2022 (Cycle A)

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 July monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2022-07 (a) Cycle Approval Items						
Advanced Document Concepts	INV73815					
<i>Copier</i>	6/1/22	05/22	\$60.85	\$60.85		KMS
AECOM (Reservoir)	• 2000636063					
<i>Engineering Services</i>	6/15/22	5/22	\$47,607.43		\$47,607.43	JPR
California Dept. of Fish & Wildlife	45389					
<i>Services per R2083003</i>	5/17/22	1 -> 3/22	\$77,117.82		\$77,117.82	AEF
CH2M Hill Engineers (Operations)	• D3205403-05					
<i>Operations / Simulation Modeling</i>	6/17/22	5/22	\$135,284.51		\$135,284.51	AEF
CH2M Hill Engineers (Conveyance)	• D3380603-05					
<i>Engineering Services</i>	6/17/22	5/22	\$101,749.34		\$101,749.34	JPR
Fechter and Company, CPAs	6172022					
<i>2021 Financial Audit, Partial Payment</i>	6/17/22	6/22	\$11,192.00	\$11,192.00		JAT
Katz & Associates	• 415081					
<i>Communications</i>	6/15/22	5/22	\$48,168.16	\$19,267.26	\$28,900.90	KMS
Montague DeRose & Associates, LLC	• 5311SITES					
<i>Municipal Advisor</i>	6/15/22	5/22	\$14,000.00		\$14,000.00	JPR
MT Shasta Water	• 497153					
<i>Office Water</i>	6/16/22	6/22	\$43.74	\$43.74		KMS
Net2Phone, Inc.	• 1214599144					
<i>Phone Equipment</i>	6/1/22	6/22	\$176.71	\$176.71		KMS
Nossaman, LLP	535455					
<i>Real Estate Legal Services</i>	6/6/22	5/22	\$13,203.46		\$13,203.46	KMS
Nossaman, LLP	535456					
<i>Inter-Agency Agreements Legal Services</i>	6/6/22	5/22	\$22,835.46		\$22,835.46	JPR
Rush Personnel	IVC000000150888					
<i>Yolanda Tirado Services</i>	6/13/22	6/22	\$1,340.40	\$268.08	\$1,072.32	KMS
Rush Personnel	IVC000000150889					
<i>Yolanda Tirado Services</i>	6/13/22	6/22	\$1,340.40	\$268.08	\$1,072.32	KMS

• electronic payments



June 24, 2022

Topic: Program Operations - Finance

July 2022 (Cycle A)

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 July monthly meetings.

2022-07 (a) Cycle Account Charges	Month (a) Totals	Total	\$ Authority Board	\$ Reservoir Committee	Last Activity
	JPA/Sites	62,322.26	31,276.72	31,045.54	14 Invoices in by 06/20/22
• ACH = \$298,641.28	WSIP	411,798.02		411,798.02	
• ACH = \$0.00	FAA/WIIN				
WSIP Income To Date	Cumulative Costs	28,565,748.59	28,980,174.18		Income @ 05/24/22
	Balance	414,425.59			
FAA/WIIN Income To Date	Cumulative Costs	4,224,028.80	4,760,530.76		Income @ 05/09/22
	Balance	536,501.96			

Notes:

Authorized By:  June 26, 2022
 Jerry Brown, Executive Director Date

 06/24/22
 Jamie Traynham, Authority Board Treasurer Date

Topic: **Program Operations - Finance**

July 2022 (Cycle B)

 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 July monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2022-07 (b) Cycle Approval Items						
Adept Solutions	• 145155		\$222.00	\$44.40	\$177.60	KMS
<i>IT Related Services/Computer Equipment</i>	7/1/22	07/22				
Adept Solutions	• MSP-145087		\$595.00	\$119.00	\$476.00	KMS
<i>IT Related Services/Computer Equipment</i>	7/1/22	7/22				
Bill Owens Ranch	062322c PRF		\$2,500.00		\$2,500.00	KMS
<i>Temporary Right of Entry</i>	6/23/22	6/22				
Brown and Caldwell	• 17446824		\$207,436.89		\$207,436.89	JAT
<i>Project Controls</i>	6/29/22	6/22				
California Dept. of Fish & Wildlife	062122 PRF		\$2,548.00		\$2,548.00	AEF
<i>IS/MND NOD Filing Fee</i>	6/21/22	6/22				
County of Colusa	7-2022		\$3,800.00	\$3,800.00		JAT
<i>Maxwell Office and Property Rent</i>	7/1/22	7/22				
Dunn Consulting	• Letter		\$9,000.00	\$4,500.00	\$4,500.00	KMS
<i>Legislative/Regulatory/Strategic Support</i>	7/5/22	6/22				
Forsythe Group, LLC	• SPA-202206		\$32,309.01		\$32,309.01	JB
<i>EPP Manager</i>	6/30/22	6/22				
Fugro	• 04.00201528-6		\$108,271.02		\$108,271.02	JPR
<i>Geotechnical Engineering Services</i>	7/5/22	6/22				
HDR	• 1200442721		\$306,526.05		\$306,526.05	JAT
<i>Project Integration</i>	6/30/22	6/22				
Holthouse Family Administrative Trust A	062322d PRF		\$6,500.00		\$6,500.00	KMS
<i>Temporary Right of Entry</i>	6/23/22	6/22				
ICF Jones & Stokes, Inc. (Permitting)	• INV-00000032351		\$358,051.35		\$358,051.35	AEF
<i>Permitting and Agreements</i>	6/24/22	5/22				
K-Coe Isom, LLP	• KC159143		\$2,480.00	\$496.00	\$1,984.00	JAT
<i>Accounting</i>	6/30/22	6/22				
Maximum Pest Control	56044		\$65.00	\$65.00		KMS
<i>Pest Spraying</i>	6/24/22	6/22				

Topic: **Program Operations - Finance**

July 2022 (Cycle B)

 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 July monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
MBK Engineers <i>Reservoir Operations</i>	• 22-05-4941.0 5/31/22	5/22	\$62,522.10		\$62,522.10	AEF
Perkins Coie, LLP <i>Special Legal</i>	• 6635312 6/30/22	2/22	\$80,885.00		\$80,885.00	AEF
Perkins Coie, LLP <i>Special Legal</i>	• 6635313 6/30/22	3/22	\$40,775.00		\$40,775.00	AEF
Perkins Coie, LLP <i>Special Legal</i>	• 6635315 6/30/22	4/22	\$109,550.00		\$109,550.00	AEF
Perkins Coie, LLP <i>Special Legal</i>	• 6635314 6/30/22	5/22	\$58,498.80		\$58,498.80	AEF
Peter Timothy Doherty <i>Temporary Right of Entry</i>	062322b PRF 6/23/22	6/22	\$2,500.00		\$2,500.00	KMS
Robinette Consulting, LLC <i>E & C Manager</i>	• 1005 6/30/22	6/22	\$32,305.77		\$32,305.77	JB
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000151154 6/27/22	6/22	\$1,787.20	\$357.44	\$1,429.76	KMS
Rush Personnel <i>Yolanda Tirado Services</i>	IVC000000151155 6/27/22	6/22	\$1,787.20	\$357.44	\$1,429.76	KMS
Somach Simmons & Dunn <i>Legal Counsel-Water Rights</i>	• 3014083 7/5/22	6/22	\$20,013.00		\$20,013.00	AEF
Spesert Consulting <i>Bus/Communications Manager</i>	• 06-22 7/5/22	6/22	\$24,177.26		\$24,177.26	JB
Stradling, Yocca, Carlson & Rauth <i>Bond Counsel</i>	• 387796-0001 6/29/22	4/22	\$9,439.56		\$9,439.56	JPR
T & P Farms, A General Partnership <i>Temporary Right of Entry</i>	062322a PRF 6/23/22	6/22	\$2,500.00		\$2,500.00	KMS
The Ferguson Group <i>Federal Government Affairs Support</i>	• 0622148 6/1/22	6/22	\$17,000.00	\$8,500.00	\$8,500.00	KMS
Trapasso Consulting Services <i>Program Operations Manager</i>	• SPA 17-57 7/5/22	6/22	\$31,354.44		\$31,354.44	JB

Topic: **Program Operations - Finance**

July 2022 (Cycle B)

 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 July monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
U.S. Bank - Credit Card	Online 7/6/2022		\$497.88	\$497.88		KMS
<i>Misc. Expenses</i>	7/6/22	6/22				
U.S. Postal Service	Letter		\$130.00	\$130.00		KMS
<i>P.O. Box</i>	6/21/22	7/22				
Waterology Consulting	• 27		\$37,275.00		\$37,275.00	JT/ FD /JS
<i>Executive Director Services</i>	7/1/22	6/22				
Young Wooldridge, Law Offices, LLP	• 90272		\$9,822.59	\$5,343.00	\$4,479.59	JAT
<i>Legal Counsel</i>	6/30/22	6/22				

 • *electronic payments*

		Total	\$ Authority Board	\$ Reservoir Committee	
2022-07 (b) Cycle Account Charges	Month (b) Totals	1,583,125.12	24,210.16	1,558,914.96	
• ACH = \$618,328.54	JPA/Sites	632,895.82	24,210.16	608,685.66	33 Invoices in by 07/04/22
• ACH = \$411,681.17	WSIP	414,181.17		414,181.17	
• ACH = \$528,500.13	FAA/WIIN	536,048.13		536,048.13	

WSIP To Date	Cumulative Balance	28,979,929.76	28,980,174.18	Income @ 05/24/22
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FAA/WIIN To Date	Cumulative Balance	4,760,076.93	4,760,530.76	Income @ 05/09/22
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Authorized By:



Jerry Brown, Executive Director Date



Jamie Traynham Authority Board Treasurer Date 07/08/22

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.