



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)

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		Total	\$ Authority Board	\$ Reservoir Committee	Last Activity
2022-07 (a) Cycle Account Charges	Month (a) Totals	474,120.28	31,276.72	442,843.56	
	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: Jerry Brown June 26, 2022
 Jerry Brown, Executive Director Date

Jamie Traynham 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)

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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)

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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:  July 11, 2022
 Jerry Brown, Executive Director Date

 07/08/22
 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.