

Topic: **Program Operations - Finance**

August 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 August monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>2022-08 (a) Cycle Approval Items</b>						
<b>Assoc. California Water Agencies-JPIA</b>	0008751					
<i>Auto &amp; General Liability Program</i>	7/7/22	07/22	\$500.00	\$500.00		JAT
<b>Advanced Document Concepts</b>	INV75970					
<i>Copier</i>	7/1/22	6/22	\$90.52	\$90.52		KMS
<b>AECOM (Reservoir)</b>	• 2000646767					
<i>Engineering Services</i>	7/15/22	6/22	\$76,265.14		\$76,265.14	JPR
<b>CH2M Hill Engineers (Operations)</b>	• D3205403-06					
<i>Operations / Simulation Modeling</i>	7/18/22	6/22	\$144,924.75		\$144,924.75	AEF
<b>CH2M Hill Engineers (Conveyance)</b>	• D3380603-06					
<i>Engineering Services</i>	7/18/22	6/22	\$113,985.74		\$113,985.74	JPR
<b>ICF Jones &amp; Stokes, Inc. (Permitting)</b>	• INV-00000033921					
<i>Permitting and Agreements</i>	7/15/22	6/22	\$403,163.61		\$403,163.61	AEF
<b>Katz &amp; Associates</b>	• 415146					
<i>Communications</i>	7/18/22	6/22	\$37,702.29	\$15,080.92	\$22,621.37	KMS
<b>Montague DeRose &amp; Associates, LLC</b>	• 5326SITES					
<i>Municipal Advisor</i>	7/15/22	6/22	\$22,418.75		\$22,418.75	JPR
<b>M.R. Cleaning Service</b>	185					
<i>Office Cleaning</i>	6/30/22	6/22	\$200.00	\$200.00		KMS
<b>MT Shasta Water</b>	• 403104					
<i>Office Water</i>	7/11/22	7/22	\$86.01	\$86.01		KMS
<b>Net2Phone, Inc.</b>	• 1214634932					
<i>Phone Equipment</i>	7/1/22	7/22	\$178.13	\$178.13		KMS
<b>Nossaman, LLP</b>	536728					
<i>Inter-Agency Agreements Legal Services</i>	7/11/22	6/22	\$11,305.00		\$11,305.00	JPR
<b>Nossaman, LLP</b>	536729					
<i>Real Estate Legal Services</i>	7/11/22	6/22	\$30,762.03		\$30,762.03	KMS / JPR
<b>Recology Butte Colusa Counties</b>	8551002503158					
<i>Office Trash Pickup</i>	6/30/22	6/22	\$37.08	\$37.08		KMS
<b>Rush Personnel</b>	IVC000000151427					
<i>Yolanda Tirado Services</i>	7/11/22	6/22	\$1,787.20	\$357.44	\$1,429.76	KMS

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	Date	Period				
<b>The Catalyst Group</b>	• 673		\$5,433.75	\$5,433.75		JB
<i>Strategic Planning Services</i>	7/6/22	6/22				


• *electronic payments*

	Total	\$ Authority Board	\$ Reservoir Committee	Last Activity
<b>2022-08 (a) Cycle Account Charges</b>	<b>Month (a) Totals</b>	<b>848,840.00</b>	<b>21,963.85</b>	<b>826,876.15</b>
• ACH = \$804,158.17	JPA/Sites	848,840.00	21,963.85	826,876.15
• ACH = \$0,000.00	WSIP	0.00		0.00
• ACH = \$0.00	FAA/WIIN			
<b>WSIP Income To Date</b>	Cumulative Costs	28,979,929.76	28,980,174.18	Income @ 05/24/22
	<b>Balance</b>	<b>244.42</b>		
<b>FAA/WIIN Income To Date</b>	Cumulative Costs	4,760,076.93	4,760,734.40	Income @ 05/09/22
	<b>Balance</b>	<b>657.47</b>		

Notes:

Authorized By:


 Jerry Brown, Executive Director      Date: July 24, 2022


 Jamie Traynham, Authority Board Treasurer      Date: 7/24/22

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.

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	Date	Period				
<b>2022-08 (b) Cycle Approval Items</b>						
<b>Adept Solutions</b>	• 145351					
<i>IT Related Services/Computer Equipment</i>	8/1/22	08/22	\$222.00	\$44.40	\$177.60	KMS
<b>Adept Solutions</b>	• MSP-145300					
<i>IT Related Services/Computer Equipment</i>	8/1/22	8/22	\$595.00	\$119.00	\$476.00	KMS
<b>Brown and Caldwell</b>	• 17450933					
<i>Project Controls</i>	7/29/22	7/22	\$223,069.51		\$223,069.51	JAT
<b>County of Colusa</b>	8-2022					
<i>Maxwell Office and Property Rent</i>	8/1/22	8/22	\$3,800.00	\$3,800.00		JAT
<b>Dunn Consulting</b>	• Letter					
<i>Legislative/Regulatory/Strategic Support</i>	8/3/22	7/22	\$9,000.00	\$4,500.00	\$4,500.00	KMS
<b>Forsythe Group, LLC</b>	• SPA-202207					
<i>EPP Manager</i>	8/1/22	7/22	\$34,844.25		\$34,844.25	JB
<b>Fugro</b>	• 04.00201528-7					
<i>Geotechnical Engineering Services</i>	8/1/22	7/22	\$42,329.98		\$42,329.98	JPR
<b>HDR</b>	• 1200449806					
<i>Project Integration</i>	8/1/22	7/22	\$285,064.80		\$285,064.80	JAT
<b>K-Coe Isom, LLP</b>	• KC161427					
<i>Accounting</i>	7/31/22	7/22	\$2,475.00	\$495.00	\$1,980.00	JAT
<b>MBK Engineers</b>	• 22-06-4941.0					
<i>Reservoir Operations</i>	7/21/22	6/22	\$26,691.25		\$26,691.25	AEF
<b>Perkins Coie, LLP</b>	• 6646690					
<i>Special Legal</i>	7/25/22	6/22	\$76,510.00		\$76,510.00	AEF
<b>Robinette Consulting, LLC</b>	• 1006					
<i>E &amp; C Manager</i>	7/29/22	7/22	\$32,266.99		\$32,266.99	JB
<b>Rush Personnel</b>	IVC000000151709					
<i>Yolanda Tirado Services</i>	7/25/22	7/22	\$1,787.20	\$357.44	\$1,429.76	KMS
<b>Rush Personnel</b>	IVC000000151710					
<i>Yolanda Tirado Services</i>	7/25/22	7/22	\$1,787.20	\$357.44	\$1,429.76	KMS

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	Date	Period				
<b>Somach Simmons &amp; Dunn</b> <i>Legal Counsel-Water Rights</i>	• 3014380 8/1/22	7/22	\$8,177.00		\$8,177.00	AEF
<b>Spesert Consulting</b> <i>Bus/Communications Manager</i>	• 07-22 8/1/22	7/22	\$24,073.75		\$24,073.75	JB
<b>Stradling, Yocca, Carlson &amp; Rauth</b> <i>Bond Counsel</i>	• 388681-0001 7/28/22	5/22	\$7,020.00		\$7,020.00	JPR
<b>The Ferguson Group</b> <i>Federal Government Affairs Support</i>	• 0722148 7/1/22	7/22	\$17,000.00	\$8,500.00	\$8,500.00	KMS
<b>Trapasso Consulting Services</b> <i>Program Operations Manager</i>	• SPA 17-58 8/1/22	7/22	\$31,365.00		\$31,365.00	JB
<b>U.S. Bank - Credit Card</b> <i>Misc. Expenses</i>	Online 8/1/2022 8/1/22	7/22	\$487.38	\$487.38		KMS
<b>Waterology Consulting</b> <i>Executive Director Services</i>	• 28 8/1/22	7/22	\$37,275.00		\$37,275.00	JT/ FD /JS
<b>Young Wooldridge, Law Offices, LLP</b> <i>Legal Counsel</i>	• 91267 7/31/22	7/22	\$7,989.35	\$3,835.50	\$4,153.85	JAT

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	Date	Period				
2022-08 (b) Cycle Account Charges	Month (b) Totals		873,830.66	22,496.16	851,334.50	
• ACH = \$865,968.88	JPA/Sites		873,830.66	22,496.16	851,334.50	22 Invoices in by 08/01/22
• ACH = \$0,000.00	WSIP		0.00		0.00	
• ACH = \$0,000.00	FAA/WIIN				-	
<b>WSIP To Date</b>	Cumulative		28,979,929.76			Income @ 05/24/22
	<b>Balance</b>		<b>244.42</b>	<b>28,980,174.18</b>		
<b>FAA/WIIN To Date</b>	Cumulative		4,760,076.93			Income @ 05/09/22
	<b>Balance</b>		<b>747.69</b>	<b>4,760,824.62</b>		

Notes:

Authorized By:



Jerry Brown, Executive Director Date



Jamie Traynham, Authority Board Treasurer Date

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