

Meeting:

**Authority Board Agenda Item 1.3** 

November 21, 2022

Subject:

**Payment of Claims** 

### Requested Action:

Consider approval of the Payment of Claims.

### <u>Detailed Description/Background</u>:

Attachment A presents the warrants to be drawn against the approved invoices received by the Sites Project Authority through November 7, 2022.

Attachment B summarizes the approved invoices received through November 7, 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 \$2,785,269.04, with \$56,650.45 of costs being assigned to the Authority and \$2,728,618.59 assigned to the Reservoir Committee, as shown in Attachment B.

For the Reservoir Committee assigned amount, \$1,712,928.62 will be paid through the WSIP account, \$2,142.00 paid through the FAA/WIIN account and \$1,013,547.97 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

Preparer: Trapasso Authority Agent: Trapasso Approver: Brown Page: 1 of 1

### Attachment a

### WARRANTS DRAWN AGAINST Sites Project Authority- General Fund November 21, 2022

10/		NOVE	November 21, 2022				
Warrant Number		Vendor	Invoice Description		Amount Paid		
ACH	10/25/2022	Assoc. of California Water Agencies	2023 Annual Dues	\$	24,655.00		
ACH	10/25/2022	AECOM (Reservoir)	Engineering Services	\$	109,175.52		
ACH	10/25/2022	CH2M Hill Engineers (Operations)	Operations/Simulation Modeling	\$	85,070.88		
ACH	10/25/2022	CH2M Hill Engineers (Conveyance)	Engineering Services	\$	228,192.33		
ACH	10/25/2022	ICF Jones & Stokes, Inc. (Permitting)	Permitting and Agreements	\$	454,987.30		
ACH	10/25/2022	Katz & Associates	Communications	\$	26,593.22		
ACH	10/25/2022	Montague DeRose & Associates, LLC	Municipal Advisor	\$	42,281.25		
2512	10/25/2022	M.R. Cleaning Service	Office Cleaning	\$	200.00		
ACH	10/25/2022	Net2Phone, Inc.	Phone Equipment	\$	177.37		
ACH	10/25/2022	Nossaman, LLP	Inter-Agency Agreements	\$	13,982.50		
2513	10/25/2022	Recology Butte Colusa Counties	Office Trash Pickup	\$	39.87		
ACH	10/25/2022	Somach Simmons & Dunn	Legal Counsel-Water Rights	\$	21,388.00		
ACH	10/25/2022	The Catalyst Group, Inc.	Strategic Planning Services	\$	4,192.50		
2514	10/25/2022	Yocha Dehe Wintun Nation	Monitoring Services	\$	12,306.69		
ACH	11/10/2022	Adept Solutions	IT Related Services/Computer Equipment	\$	817.00		
ACH	11/10/2022	Dunn Consulting	Legislative/Regulatory/Strategic Support	\$	9,000.00		
ACH	11/10/2022	K-Coe Isom, LLP	Accounting	\$	2,485.00		
ACH	11/10/2022	The Catalyst Group, Inc.	Strategic Planning Services	\$	2,456.25		
ACH	11/10/2022	The Ferguson Group	Federal Government Affairs Support	\$	17,000.00		
ACH	11/10/2022	Young Wooldridge Law Office LLP	Legal Counsel	\$	10,936.27		
2515	11/10/2022	County of Colusa	Maxwell Office and Property Rent	\$	3,800.00		
2516	11/10/2022	M.R. Cleaning Service	Office Cleaning	\$	200.00		
2517	11/10/2022	Maximum Pest Control LLC	Pest Spraying	\$	65.00		
2518	11/10/2022	US Bank - Credit Card	Misc. Expenses	\$	196.47		
THE FORE	GOING CLAIM, NU	JMBERED, ACH/2512-2518 ARE APPLIED TO THE	32 ± 10	mount \$	1,070,198.42		
GENERAL	FUND OF SITES PF	OJECT AUTHORITY AND ARE WARRANTS AUTHORIZED	THERETO.				
County o	f Colusa		Westside Water District				
Colusa Co	ounty Water Dis	trict	Placer County Water Agency/City of Roseville				
County o	f Glenn		Sacramento County Water Agency/City of Sacramento	!			
Glenn-Co	lusa Irrigation D	istrict	Reclamation District No. 108				

Tehama Colusa Canal Authority

# WARRANTS DRAWN AGAINST Sites Project Authority-Federal Funds November 21, 2022

Warrant Number **Check Date Amount Paid** Vendor **Invoice Description** ACH 10/25/2022 Nossaman, LLP Real Estate Legal Services 2,142.00 **Total Amount** 2,142.00 THE FOREGOING CLAIM, NUMBERED ACH ARE APPLIED TO THE FEDERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO. **County of Colusa** Westside Water District

Placer County Water Agency/City of Roseville

Reclamation District No. 108

Sacramento County Water Agency/City of Sacramento

Glenn-Colusa Irrigation District

Tehama Colusa Canal Authority

**Colusa County Water District** 

County of Glenn

## WARRANTS DRAWN AGAINST Sites Project Authority-WSIP Fund November 21, 2022

Warrant Number					Amount Paid	
ACH	11/10/2022	Brown and Caldwell	Project Controls	\$	246,175.12	
ACH	11/10/2022	Forsythe Group, LLC	EPP Manager	\$	32,379.38	
ACH	11/10/2022	Fugro	Geotechnical Engineering Services	\$	735,517.00	
ACH	11/10/2022	HDR Engineering Inc.	Project Integration	\$	405,189.11	
ACH	11/10/2022	Larsen Wurzel & Associates, Inc.	Funding and Credit Reimbursement Polic	\$	612.50	
ACH	11/10/2022	MBK Engineers Inc.	Reservoir Operations	\$	44,428.00	
ACH	11/10/2022	Perkins Coie LLP	Special Legal	\$	45,220.00	
ACH	11/10/2022	Robinette Consulting, LLC	E & C Manager	\$	32,337.08	
ACH	11/10/2022	Somach Simmons & Dunn	Legal Counsel-Water Rights	\$	10,817.76	
ACH	11/10/2022	Spesert Consulting	External Affairs Manager	\$	24,057.50	
ACH	11/10/2022	Trapasso Consulting Services	Program Operations Manager	\$	31,282.50	
ACH	11/10/2022	University of California Santa Cruz	Modeling/Research Progress Payment	\$	27,288.17	
ACH	11/10/2022	Waterology Consulting	Executive Director Services	\$	37,275.00	
1217	11/10/2022	California Dept. of Fish & Wildlife	Permit Fees - CA Endanger Species ITP _	\$	40,349.50	
THE FORE	GOING CLAIMS, I	NUMBERED ACH/1217 ARE APPLIED TO THE	Total Amount	\$	1,712,928.62	
County of	f Colusa		Westside Water District			
Colusa Co	ounty Water Di	strict	Placer County Water Agency/City of Roseville			
County of	Glenn		Sacramento County Water Agency/City of Sacramen	nto		
Glenn-Col	lusa Irrigation I	District	Reclamation District No. 108			

Tehama Colusa Canal Authority



November 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 November monthly meetings.

	Invoice #			\$ Authority	\$ Reservoir	Review
Consultant/Vendor	Date	Period	Total	Board	Committee	by
	2022-11 (a)	Cycle Appr	oval Items			
Assoc. of California Water Agencies	Let	ter	\$24,655.00	\$19,724.00	\$4,931.00	JAT
2023 Annual Dues	10/6/22	10/22	324,033.00	\$13,724.00	Ş <del>4</del> ,931.00	37.1
AECOM (Reservoir)	• 20006	79434	¢100 17E E2		¢100 17E E2	JPR
Engineering Services	10/17/22	9/22	\$109,175.52		\$109,175.52	JPK
CH2M Hill Engineers (Operations)	• D3205	403-09	¢05 070 00		¢05 070 00	4.55
Operations / Simulation Modeling	10/14/22	9/22	\$85,070.88		\$85,070.88	AEF
CH2M Hill Engineers (Conveyance)	• D3380	603-09				
Engineering Services	10/14/22	9/22	- \$228,192.33		\$228,192.33	JPR
ICF Jones & Stokes, Inc. (Permitting)	• INV-0000	00039664			\$42,281.25	
Permitting and Agreements	10/14/22	9/22	- \$454,987.30		\$454,987.30	AEF
Katz & Associates	• 415	324	¢26 E02 22	\$7,977.97	¢10 61E 2E	KMS
Communications	10/17/22	9/22	\$42,281.25 2	۱۳.۱۱۳,۱۲	\$10,015.25	KIVIS
Montague DeRose & Associates, LLC	• 5371	SITES	\$42,281.25		\$42 281 25	JPR
Municipal Advisor	10/14/22	9/22			7+2,201.23	JFIX
M.R. Cleaning Service	203		\$200.00	\$200.00		KMS
Office Cleaning	9/30/22	9/22	Ψ200.00	Ψ200.00		
Net2Phone, Inc.	• 12147	43091	\$177.37	\$177.37		KMS
Phone Equipment	10/1/22	10/22	Ψ177107	ψ1//.G/		
Nossaman, LLP	• 539	738	\$2,142.00		\$2.142.00	KMS
Real Estate Legal Services	10/6/22	9/22	<del>+-</del> /		¥=/= :=:00	
Nossaman, LLP	• 539	739	- \$13,982.50		\$13,982.50	JPR
Inter-Agency Agreements	10/6/22	9/22	<del>+ 10,001.00</del>		<del>+ -0,0000</del>	<b>5</b> 1.1.
Recology Butte Colusa Counties	8551002	546295	\$39.87	\$39.87		KMS
Office Trash Pickup	9/30/22	9/22	Ψουιο:	φοσιο.		
Somach Simmons & Dunn	• 3014	4950	\$21,388.00		\$21,388.00	JPR
Legal Counsel-Water Rights	10/10/22	9/22	721,300.00		721,300.00	31 10
The Catalyst Group	• 702		\$4,192.50	\$4,192.50		JB
Strategic Planning Services	10/10/22	9/22	ψ .,±32.30	Ÿ 1,132.30		
Yocha Dehe Wintun Nation	CNOC	240	\$12,306.69		\$12,306.69	KMS
Monitoring services	10/5/22	9/22	712,300.03		Ψ±2,300.03	INIO
• electronic payments						



November 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 November monthly meetings.

Consultant Mandan	Invoice #			\$ Authority	\$ Reservoir	Review
Consultant/Vendor	Date Period		Total	Board	Committee	by
2022-11 (a) Cycle Account Charges	Month (	a) Totals	1,025,384.43	32,311.71	993,072.72	
• ACH = \$986,040.87	JPA/	Sites	1,023,242.43	32,311.71	990,930.72	
• ACH = \$0	W:	SIP				15 Invoices in by 10/17/22
• ACH = \$2,142.00	FAA/	WIIN .	2,142.00	2,142.00		57 10/1//22
WSIP Income To Date	Cumulative Costs 28,979,929.76		17/10	Income @		
WSIF IIICOIIIE 10 Date	Bala	ance	<b>244.42</b> 28,980,174.18		7,174.10	05/24/22
FAA/WIIN Income To Date	Cumulative Costs		5,247,350.77	5,247,990.99		Income @
TAA, WIIIV IIICOIIIE TO Date	Balance 640.22		,550.55	09/30/22		

Notes:

Authorized By:

Jerry Brown, Executive Director

Jamis Traynham

10/24/22

Jamie Traynham, Authority Board Treasure

-----

The payment of chair 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.



November 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 November monthly meetings.

Note   Date	Compultant Mandan	Invoice #			\$ Authority	\$ Reservoir	Review
Adept Solutions         • MSP-146080   11/1/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/2	Consultant/Vendor	Date	Period	Total	Board	Committee	by
Tr Related Services/Computer Equipment   11/1/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22   11/22		2022-11 (b)	Cycle Appr	roval Items			
IT Related Services/Computer Equipment         11/1/22         11/1/22         11/22         11/22         11/22         11/22         11/22         11/22         \$222.00         \$44.40         \$17.60         KMS           Brown and Caldwell         • 174-63952         10/22         246,175.12         \$246,175.12         JAT           Project Controls         11/722         10/22         *246,175.12         \$40,349.50         \$40,349.50         AEF           California Dept. of Fish & Wildlife (Permits)         10/27/22         10/22         *40,349.50         \$40,349.50         AEF           County of Colusa         11-2022         10/22         \$3,800.00         \$3,800.00         \$4,500.00         ALT           Maxwell Office and Property Rent         11/2/22         10/22         \$9,000.00         \$4,500.00         \$4,500.00         KMS           Legislative/Regulatory/Strategic Support         11/2/22         10/22         \$32,379.38         \$32,379.38         JB           Forsythe Group, LLC         • \$PA-202210         \$32,379.38         \$32,379.38         JB           EPP Manager         11/4/22         10/22         \$735,517.00         \$735,517.00         \$735,517.00         \$735,517.00         \$735,517.00         \$735,517.00         \$735,517.00         \$	Adept Solutions	• MSP-1	146080	\$595.00	\$119.00	\$476.00	KMS
Tr Related Services/Computer Equipment   11/1/2z   11/2z	IT Related Services/Computer Equipment	11/1/22	11/22	\$333.00	Ş115.00	γ <del>4</del> 70.00	KIVIS
Transport   Tra	Adept Solutions	• 146	5058	\$222.00	\$44.40	\$177.60	KNAS
Project Controls         11/7/22         10/22         \$246,175.12         \$246,175.12         JAT           California Dept. of Fish & Wildlife (Permits)         102722         PRF         \$40,349.50         \$40,349.50         AEF           County of Colusa         11-2022         10/27/22         10/22         \$3,800.00         \$3,800.00         \$4,500.00         AEF           Dunn Consulting         • Letter         \$9,000.00         \$4,500.00         \$4,500.00         KMS           Legislative/Regulatory/Strategic Support         11/2/22         10/22         \$9,000.00         \$4,500.00         \$4,500.00         KMS           Forsythe Group, LLC         • SPA-202210         \$9,000.00         \$4,500.00         \$4,500.00         KMS           EPP Manager         11/3/22         10/22         \$32,379.38         \$32,379.38         JB           Fugro         • 04.00201528-10         \$735,517.00         \$735,517.00         \$735,517.00         PR           Geotechnical Engineering Services         11/4/22         10/22         \$405,189.11         JAT           K-Coe Isom, LLP         • KC171115         \$2,485.00         \$497.00         \$1,988.00         JAT           K-coe Isom, LLP         • KC171115         \$2,485.00         \$497.00 <t< td=""><td>IT Related Services/Computer Equipment</td><td>11/1/22</td><td>11/22</td><td><b>3222.00</b></td><td>Ş<del>44.4</del>0</td><td>Ş177.00</td><td>KIVIS</td></t<>	IT Related Services/Computer Equipment	11/1/22	11/22	<b>3222.00</b>	Ş <del>44.4</del> 0	Ş177.00	KIVIS
Project Controls	Brown and Caldwell	• 1746	3952	\$246 175 12		¢2//6 175 12	IAT
Permit Fees - CA Endanger Species ITP         10/27/22         10/22         \$40,349.50         \$40,349.50         AEF           County of Colusa         11-2022         \$3,800.00         \$3,800.00         \$3,800.00         JAT           Dunn Consulting         • Letter         \$9,000.00         \$4,500.00         \$4,500.00         KMS           Forsythe Group, LLC         • SPA-202210         \$9,000.00         \$4,500.00         \$4,500.00         KMS           EPP Manager         11/3/22         10/22         \$32,379.38         \$32,379.38         JB           Fugro         • 04.00201528-10         \$735,517.00         \$735,517.00         \$735,517.00         JPR           HDR         • 1200476513         \$405,189.11         \$405,189.11         JAT           K-Coe Isom, LLP         • KC171115         \$2,485.00         \$497.00         \$1,988.00         JAT           Accounting         10/31/22         10/22         \$612.50         \$612.50         JAT           M.R. Cleaning Service         209         \$200.00         \$65.00         KMS           Maximum Pest Control         56979         \$65.00         \$65.00         \$44,428.00         AEF           MBK Engineers         22.09.4941.0         \$44,428.00         \$44,428	Project Controls	11/7/22	10/22	3240,173.12		\$240,175.12	JAI
Permit Fees - CA Endanger Species ITP         10/27/22         10/22         10/22         10/22         10/22         10/22         \$3,800.00         \$3,800.00         JAT           Dunn Consulting         • Letter         \$9,000.00         \$4,500.00         \$4,500.00         KMS           Legislative/Regulatory/Strategic Support         11/2/22         10/22         \$9,000.00         \$4,500.00         \$4,500.00         KMS           Forsythe Group, LLC         • SPA-202210         \$9,000.00         \$4,500.00         \$4,500.00         KMS           EPP Manager         11/3/22         10/22         \$32,379.38         \$32,379.38         JB           Fugro         • 04.00201528-10         \$735,517.00         \$735,517.00         \$735,517.00         JPR           Geotechnical Engineering Services         11/4/22         10/22         \$405,189.11         \$405,189.11         JAT           K-Coe Isom, LLP         • KC171115         \$2,485.00         \$497.00         \$1,988.00         JAT           Accounting         • 1609000-0522         \$612.50         \$612.50         JAT           Larsen Wurzel & Associates, Inc.         • 1609000-0522         \$612.50         \$612.50         \$612.50           M.R. Cleaning Service         200.00         \$200.00	California Dept. of Fish & Wildlife (Permits)	10272	2 PRF	¢40.240.50		¢40.240.F0	۸۲۲
Maxwell Office and Property Rent         11/1/22         11/122         \$3,800.00         \$3,800.00         JAT           Dunn Consulting         • Letter         \$9,000.00         \$4,500.00         \$4,500.00         KMS           Forsythe Group, LLC         • SPA-202210         \$9,000.00         \$4,500.00         \$4,500.00         KMS           EPP Manager         11/3/22         10/22         \$32,379.38         \$32,379.38         JB           Fugro         • 04.00201528-10         \$735,517.00         \$735,517.00         \$735,517.00         \$735,517.00         \$735,517.00         JPR           HDR         • 1200476513         \$405,189.11         \$405,189.11         JAT           K-Coe Isom, LLP         • KC171115         \$2,485.00         \$497.00         \$1,988.00         JAT           Accounting         10/31/22         10/22         \$612.50         \$612.50         JAT           Image: Image	Permit Fees - CA Endanger Species ITP	10/27/22	10/22	\$40,349.50		\$40,349.50	AEF
Maxwell Office and Property Rent         11/1/22         11/22           Dunn Consulting         • Letter         \$9,000.00         \$4,500.00         \$4,500.00         KMS           Forsythe Group, LLC         • SPA-202210         \$32,379.38         \$32,379.38         JB           EPP Manager         11/3/22         10/22         \$32,379.38         \$32,379.38         JB           Fugro         • 04.00201528-10         \$735,517.00         \$735,517.00         JPR           Geotechnical Engineering Services         11/4/22         10/22         \$405,189.11         \$405,189.11         JAT           HDR         • 1200476513         \$405,189.11         \$405,189.11         JAT           K-Coe Isom, LLP         • KC171115         \$2,485.00         \$497.00         \$1,988.00         JAT           Accounting         10/31/22         10/22         \$612.50         \$612.50         \$612.50         JAT           Mr. Cleaning Service         209         \$200.00         \$200.00         KMS           Office Cleaning         10/23/22         10/22         \$65.00         \$65.00         KMS           Maximum Pest Control         \$22-09-4941.0         \$44,428.00         \$44,428.00         \$44,428.00         \$44,428.00	County of Colusa	11-2	.022	¢2,800,00	ć2 000 00		LAT
Legislative/Regulatory/Strategic Support   11/2/22   10/22   59,000.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,500.00   \$4,	Maxwell Office and Property Rent	11/1/22	11/22		\$3,800.00		JAI
Legislative/Regulatory/Strategic Support         11/2/22         10/22           Forsythe Group, LLC         • SPA-202210         \$32,379.38         \$32,379.38         JB           EPP Manager         11/3/22         10/22         \$32,379.38         JB           Fugro         • 04.00201528-10         \$735,517.00         \$735,517.00         JPR           Geotechnical Engineering Services         11/4/22         10/22         \$405,189.11         JAT           HDR         • 1200476513         \$405,189.11         \$405,189.11         JAT           Project Integration         • KC171115         \$2,485.00         \$497.00         \$1,988.00         JAT           Accounting         • 1609000-0522         \$612.50         \$612.50         JAT           Larsen Wurzel & Associates, Inc.         • 1609000-0522         \$612.50         \$612.50         JAT           M.R. Cleaning Service         209         \$200.00         \$200.00         KMS           Office Cleaning         10/23/22         10/22         \$65.00         \$65.00         KMS           Maximum Pest Control         522-09-4941.0         \$44,428.00         \$44,428.00         AEF	Dunn Consulting	• Le	tter	ć0 000 00	4	Ć4 F00 00	L/A/C
EPP Manager         11/3/22         10/22         \$32,379.38         \$32,379.38         JB           Fugro         • 04.00201528-10         \$735,517.00         \$735,517.00         JPR           HDR         • 1200476513         \$405,189.11         \$405,189.11         JAT           Project Integration         • KC171115         \$2,485.00         \$497.00         \$1,988.00         JAT           Accounting         10/31/22         10/22         \$612.50         JAT           Larsen Wurzel & Associates, Inc.         • 1609000-0522         \$612.50         \$612.50         JAT           Funding and Credit Reimbursement Policy         6/23/22         4-5/22         \$200.00         \$200.00         KMS           MR. Cleaning Service         209         \$200.00         \$200.00         KMS           Maximum Pest Control         56979         \$65.00         \$65.00         KMS           MBK Engineers         • 22-09-4941.0         \$44,428.00         \$44,428.00         AEF	Legislative/Regulatory/Strategic Support	11/2/22	10/22	\$9,000.00	\$4,500.00	\$4,500.00	KIVIS
EPP Manager         11/3/22         10/22           Fugro         • 04.00201528-10 11/4/22         \$735,517.00         \$735,517.00         JPR           Geotechnical Engineering Services         11/4/22         10/22         \$405,189.11         \$405,189.11         JAT           HDR         • 1200476513 11/4/22         \$405,189.11         \$405,189.11         JAT           K-Coe Isom, LLP         • KC171115 10/31/22         \$2,485.00         \$497.00         \$1,988.00         JAT           Accounting         • 1609000-0522 6/23/22         \$612.50         \$612.50         JAT           M.R. Cleaning Service         209 10/23/22         \$200.00         \$200.00         \$612.50         KMS           Maximum Pest Control         56979 10/21/22         \$65.00         \$65.00         \$65.00         KMS           MBK Engineers         • 22-09-4941.0         \$44,428.00         \$44,428.00         \$44,428.00         AEF	Forsythe Group, LLC	• SPA-202210		ć22 270 20		¢22.270.20	
Septechnical Engineering Services   11/4/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22   10/22	EPP Manager	11/3/22	10/22	- \$32,379.38		Ş32,3/9.3 <b>8</b>	1R
HDR	Fugro	• 04.0020	)1528-10	Å=0= =4= 00		6725 547 00	IDD
Note	Geotechnical Engineering Services	11/4/22	10/22	- \$735,517.00		\$735,517.00	JPK
Name	HDR	• 12004	176513	6405 400 44		Ć405 400 44	
Accounting   10/31/22   10/22   \$2,485.00   \$497.00   \$1,988.00   JAT	Project Integration	11/4/22	10/22	\$405,189.11		\$405,189.11	JAI
Accounting       10/31/22       10/22         Larsen Wurzel & Associates, Inc.       • 1609000-0522       \$612.50         Funding and Credit Reimbursement Policy       6/23/22       4-5/22         M.R. Cleaning Service       209       \$200.00       \$200.00         Office Cleaning       10/23/22       10/22         Maximum Pest Control       56979       \$65.00       \$65.00         Pest Spraying       10/21/22       10/22         MBK Engineers       • 22-09-4941.0       \$44,428,00       \$44,428,00       \$44,428,00	K-Coe Isom, LLP	• KC17	71115	ć2 405 00	Ć 407.00	d4 000 00	
Funding and Credit Reimbursement Policy         6/23/22         4-5/22         \$612.50         \$612.50         JAT           M.R. Cleaning Service         209         \$200.00         \$200.00         KMS           Office Cleaning         10/23/22         10/22         \$65.00         \$65.00         KMS           Pest Spraying         10/21/22         10/22         \$65.00         \$65.00         \$65.00         AEF           MBK Engineers         • 22-09-4941.0         \$44,428.00         \$44,428.00         AEF	Accounting	10/31/22	10/22	\$2,485.00	\$497.00	\$1,988.00	JAI
Funding and Credit Reimbursement Policy         6/23/22         4-5/22           M.R. Cleaning Service         209         \$200.00         \$200.00           Office Cleaning         10/23/22         10/22           Maximum Pest Control         56979         \$65.00         \$65.00           Pest Spraying         10/21/22         10/22           MBK Engineers         • 22-09-4941.0         \$44,428.00         \$44,428.00	Larsen Wurzel & Associates, Inc.	• 160900	00-0522	Å642.50	4.0	6642.50	
Office Cleaning         10/23/22         10/22         \$200.00         \$200.00         KMS           Maximum Pest Control         56979         \$65.00         \$65.00         KMS           Pest Spraying         10/21/22         10/22         \$65.00         \$65.00         KMS           MBK Engineers         • 22-09-4941.0         \$44,428.00         \$44,428.00         \$44,428.00         AEF	Funding and Credit Reimbursement Policy	6/23/22	4-5/22	- \$612.50		\$612.50	JAI
Office Cleaning         10/23/22         10/22           Maximum Pest Control         56979         \$65.00         \$65.00           Pest Spraying         10/21/22         10/22           MBK Engineers         • 22-09-4941.0         \$44,428.00         \$44,428.00         \$44,428.00         AEF	M.R. Cleaning Service	20	)9	¢200.00	4		I/A 4C
Pest Spraying         10/21/22         \$65.00         \$65.00         KMS           MBK Engineers         • 22-09-4941.0         \$44,428.00         \$44,428.00         AEF	Office Cleaning	10/23/22	10/22	\$200.00	\$200.00		KIVIS
Pest Spraying         10/21/22         10/22           MBK Engineers         • 22-09-4941.0         \$44,428.00         \$44,428.00         AEF	Maximum Pest Control	56979		¢65.00	dc= 00		1/0.45
\$44.428.00 \$44.428.00 AEF	Pest Spraying	10/21/22	10/22	\$65.00	\$65.00		KIVIS
Reservoir Operations 10/19/22 9/22 \$44,428.00 AEF	MBK Engineers	• 22-09-	-4941.0	¢44.420.60		¢44.420.00	455
	Reservoir Operations	10/19/22	9/22	\$44,428.00		\$44,428.00	AEF



November 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 November monthly meetings.

Compatible at Mandan	Invoice #			\$ Authority	\$ Reservoir	Review
Consultant/Vendor	Date	Period	Total	Board	Committee	by
Perkins Coie, LLP	• 670	• 6702464			\$45,220.00	AEF
Special Legal	10/27/22	9/22	\$45,220.00		343,220.00	AEF
Robinette Consulting, LLC	• 10	010	\$32,337.08		\$32,337.08	JB
E & C Manager	10/31/22	10/22	\$32,337.Uo		\$32,337.U6	JD
Somach Simmons & Dunn	• 301	5439	¢10 017 7C		¢10 017 7C	۸۲۲
Legal Counsel-Water Rights	11/4/22	10/22	\$10,817.76		\$10,817.76	AEF
Spesert Consulting	• 10	)-22	¢24.057.50		¢24.057.50	ID
External Affairs Manager	11/7/22	10/22	\$24,057.50		\$24,057.50	JB
The Catalyst Group	• 7	11	ć2 4FC 2F	ć2 4FC 2F		JB / JPR
Strategic Planning Services	11/3/22	10/22	\$2,456.25	\$2,456.25		JB/JPK
The Ferguson Group	• 102	2147	ć17 000 00	¢0	Ć0 500 00	KNAC
Federal Government Affairs Support	10/1/22	10/22	\$17,000.00	\$8,500.00	\$8,500.00	KMS
Trapasso Consulting Services	• SPA	17-61	ć24 202 FO		¢24 202 F0	ID
Program Operations Manager	11/5/22	10/22	\$31,282.50		\$31,282.50	JB
U.S. Bank - Credit Card	Online 1:	1/1/2022	¢10C 47	¢10C 47		KNAC
Misc. Expenses	11/1/22	10/22	\$196.47	\$196.47		KMS
University of California Santa Cruz	• 207	71-01	ć27 200 47		¢27 200 47	٨٢٢
Modeling/Research Progress Payment	10/5/22	8/22	\$27,288.17		\$27,288.17	AEF
Waterology Consulting	• (	31	¢27.27F.00		407.075.00	IT / FD /IC
Executive Director Services	11/1/22	10/22	\$37,275.00		\$37,275.00	JT/ FD /JS
Young Wooldridge, Law Offices, LLP	• 94	151	¢10.02C.27	da 000 00	¢c 075 c5	IAT
Legal Counsel	10/31/22	10/22	\$10,936.27	\$3,960.62	\$6,975.65	JAT

electronic payments



November 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 November monthly meetings.

	Invoice #			\$ Authority	\$ Reservoir	Review	
Consultant/Vendor	Date Period		Total	Board	Committee	by	
2022-11 (b) Cycle Account Charges	Month (	b) Totals	1,759,884.61	24,338.74	1,735,545.87		
• ACH = \$42,694.52	JPA/	'Sites	46,955.99	24,338.74	22,617.25		
• ACH = \$1,672,579.12	W	SIP	1,712,928.62		1,712,928.62	25 Invoices in by 11/07/22	
• ACH = \$0,000.00	FAA/	WIIN			-	0,11,07,22	
WSIP To Date	Cumulative		30,692,858.38	32,408,783.91		Income @	
WSIF 10 Date	Balance		1,715,925.53			10/25/22	
FAA/WIIN To Date	Cumu	Cumulative 5,247,350.77 5,247,996.83		006 83	Income @		
raay willy 10 Date	Balance		646.06	3,247	,990.63	10/31/22	
Notes:							
Notes.							

Authorized By: Jerry Brown, Executive Director

The payment & 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.