

Meeting: Joint Reservoir Committee & Authority Board

February 17, 2023

Agenda Item 1.3

Subject: Payment of Claims

Requested Action:

Reservoir Committee and Authority Board consider approval of 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 February 6, 2023.

Attachment B summarizes the approved invoices received through February 6, 2023, 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 \$3,372,316.67 with \$32,845.18 of costs being assigned to the Authority and \$3,339,471.49 assigned to the Reservoir Committee as shown in Attachment B.

For the Reservoir Committee assigned amount, \$0.0 will be paid through the WSIP account, \$178.50 through the FAA/WIIN account and \$3,339,292.99 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

WARRANTS DRAWN AGAINST Sites Project Authority- General Fund February 17, 2023

Attachment A

Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	01/23/2023	Adept Solutions	Laptop for Sites Office Board Meetings	\$ 1,589.4
ACH	01/23/2023	Brown and Caldwell	Project Controls	\$ 310,129.8
ACH	01/23/2023	HDR Engineering Inc.	Project Integration	\$ 385,988.9
ACH	01/23/2023	ICF Jones & Stokes Inc. (Permitting)	Permitting and Agreements	\$ 357,563.38
ACH	01/23/2023	MBK Engineers Inc.	Water Rights Modeling	\$ 70,133.50
ACH	01/23/2023	MBK Engineers Inc. (Operations)	Reservoir Operations Modeling	\$ 7,035.0
ACH	01/23/2023	Montague DeRose and Associates, LLC.	Municipal Advisor	\$ 53,356.25
ACH	01/23/2023	Net2Phone Inc.	Phone Equipment	\$ 178.33
ACH	01/23/2023	Nossaman, LLP	Inter-Agency Agreements	\$ 6,162.50
ACH	01/23/2023	Somach Simmons & Dunn	Legal Counsel - Water Rights	\$ 30,317.53
ACH	01/23/2023	The Catalyst Group, Inc.	Strategic Planning Services	\$ 6,562.50
ACH	01/23/2023	The Ferguson Group	Federal Government Affairs Support	\$ 1,610.00
ACH	01/23/2023	University of California Santa Cruz	Modeling/Research Progress Payment	\$ 13,187.58
ACH	01/23/2023	Young Wooldridge, Law Offices, LLP	Legal Counsel	\$ 10,957.93
2533	01/23/2023	Advanced Document Concepts	Maxwell Office Copier	\$ 77.49
2534	01/23/2023	Bemmerly Ranch	Temporary Right of Entry	\$ 2,500.00
2535	01/23/2023	California Dept. of Fish & Wildlife	Service Per R2083003	\$ 75,408.70
2536	01/23/2023	Recology Butte Colusa Counties	Office Trash Pickup	\$ 39.87
2537	01/23/2023	Yocha Dehe Wintun Nation	Monitoring Services	\$ 7,224.88
ACH	02/10/2023	Adept Solutions	IT Related Services	\$ 817.00
ACH	02/10/2023	AECOM	Engineering Services	\$ 284,265.48
ACH	02/10/2023	Brian G Thomas Consulting LLC	Owmner Advisor Financing	\$ 10,000.00
ACH	02/10/2023	Brown and Caldwell	Engineering Services	\$ 245,827.93
ACH	02/10/2023	CH2M Hill Engineers	Engineering Services	\$ 223,677.78
ACH	02/10/2023	CH2M Hill Engineers	Op/Sim Modeling	\$ 57,375.92
ACH	02/10/2023	Dunn Consulting	Leg/Reg/Strat Support	\$ 9,000.00
ACH	02/10/2023	Forsythe Group LLC	EPP Manager	\$ 33,986.38
ACH	02/10/2023	Fugro	Geo/Tech Engineering	\$ 472,219.25
ACH	02/10/2023	HDR Engineering Inc.	Project Integration	\$ 361,125.53
ACH	02/10/2023	Katz & Associates	Communications	\$ 29,417.12
		Kcoe Isom	Accounting	\$ 2,775.00
ACH ACH	02/10/2023		Office Expense	\$ 18.85
	02/10/2023	Mt Shasta Water Perkins Coie LLP		\$ 15,697.00
ACH	02/10/2023		Legal	\$ 33,856.76
ACH	02/10/2023	Robinette Consulting LLC	E&C Manager	\$
ACH	02/10/2023	Somach Simmons & Dunn	Water Legal	\$ 16,730.00
ACH	02/10/2023	Spesert Consulting	External Affair Manager Bond Counsel	\$ 25,918.77
ACH	02/10/2023	Stradling, Yocca, Calson & Rauth		\$ 13,338.18
ACH	02/10/2023	The Ferguson Group	Federal Government Affairs Support	\$ 17,000.00
ACH	02/10/2023	Trapasso Consulting	Program Operations Manager	\$ 32,760.00
ACH	02/10/2023	Waterology Consulting	Exec Director Services	39,313.23
ACH	02/10/2023	Young Wooldridge Law	Legal	\$ 5,235.22
2538	02/10/2023	CA Dept of Fish & Wildlife	Services	\$ 96,570.77
2539	02/10/2023	County of Colusa	Office Rent	\$ 3,800.00
2540	02/10/2023	Fechter & Co CPA	Transaction Reporting	\$ 800.00
2541	02/10/2023	M.R. Cleaning	Office Expense	\$ 200.00
2542	02/10/2023	Maximum Pest Control	Office Expense	\$ 65.00
2543	02/10/2023	Recology Butte Colusa Counties	Trash Service	\$ 39.87
2544	02/10/2023	US Bank	Office Expense	\$ 283.44

THE FOREGOING CLAIM, NUMBERED, ACH/2533-2544 ARE APPLIED TO THE GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

Tehama Colusa Canal Authority

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

WARRANTS DRAWN AGAINST Sites Project Authority-Federal Funds

February 17, 2023

Warrant

Amount Paid Check Date Number Vendor **Invoice Description ACH** 01/01/2023 Nossaman, LLP **Operations/Simulation Modeling** \$ 178.50 **Total Amount \$** 178.50 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 **Colusa County Water District** County of Glenn Sacramento County Water Agency/City of Sacramento **Reclamation District No. 108** Glenn-Colusa Irrigation District Tehama Colusa Canal Authority



February 2023 (Cycle A)

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

Consultant/Vendor	Invoice #			Authority	\$ Reservoir	Review
consultantly vendor	Date	Period	Total	Board	Committee	by
	2023-02 (a) Cycle Appı	roval Items			
Advanced Document Concepts	INV8	39349	\$77.49	\$77.49		KMS
Maxwell Office Copier	1/1/23	12/22	\$77. 4 3	γ//. 1 3		KIVIS
Adept Solutions	• 14	6892	\$1,589.49	\$794.75	\$794.74	KMS
Laptop for Sites Office Board Meetings	1/15/23	1/23	Ş1,369.49	۶/54./5	Ş/34.74	KIVIS
Brown and Caldwell	• 174	70095	¢210 120 9F		¢240.420.0F	LAT
Project Controls	1/16/23	12/22	\$310,129.85		\$310,129.85	JAT
Bemmerly Ranch	010	010923			42.500.00	140.46
Temporary Right of Entry	1/9/23	1/23	\$2,500.00		\$2,500.00	KMS
California Dept. of Fish & Wildlife	INV	INV646			Ć7F 400 70	455
Services per R2083003	1/10/23	7-9/22	\$75,408.70		\$75,408.70	AEF
HDR	• 1200489649		¢205 000 04		¢205 000 04	LAT
Project Integration	1/9/23	12/22	\$385,988.91		\$385,988.91	JAT
ICF Jones & Stokes, Inc. (Permitting)	• INV-0000050313		\$357,563.38		\$357,563.38	AEF
Permitting and Agreements	1/13/23	12/22	,307,303.38		7337,303.36	ALI
MBK Engineers	• 22-12	-4941.0	\$70,133.50		\$70,133.50	AEF
Water Rights Modeling	1/10/23	12/22	770,133.30		\$70,133.30	ALI
MBK Engineers - Operations	• 22-12-	4941-1.2	\$7,035.00		\$7,035.00	AEF
Reservoir Operations Modeling	1/10/23	12/22	77,033.00		77,033.00	ALI
Montague DeRose & Associates, LLC	• 542	4SITES	\$53,356.25		\$53,356.25	JPR
Municipal Advisor	1/15/23	12/22	755,550.25		755,550.25	31 10
Net2Phone, Inc.	• 1214	870772	\$178.33	\$178.33		KMS
Phone Equipment	1/1/23	1/23		φ170.33		KIVIS
Nossaman, LLP	• 54	3117	\$178.50		\$178.50	KMS
Real Estate Legal Services	1/9/23	12/22	ψ1,0.00		ψ170.30 	L. Wille
Nossaman, LLP	• 543371		\$6,162.50		\$6,162.50	JPR
Inter-Agency Agreements	1/11/23	12/22	\$0,102.50		30,102.30	JPK
Recology Butte Colusa Counties	855100	2580714	\$39.87	¢20.07		VN1C
Office Trash Pickup	12/30/22	12/22	, yy.ec¢	\$39.87		KMS
Somach Simmons & Dunn	• 301	16027	\$30,317.53		\$30,317.53	AEF
Legal Counsel-Water Rights	1/9/23	12/22			730,317.33	AEF



February 2023 (Cycle A)

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

Consultant/Vendor	Invo	Invoice #		Authority	\$ Reservoir	Review
	Date	Period	Total	Board	Committee	by
The Catalyst Group	• 733		\$6,562.50	\$6,562.50		JB / JPR
Strategic Planning Services	1/5/23	12/22	30,302.30	\$0,502.50		JD / JPN
The Ferguson Group	• December Exp		\$1,610.00	\$805.00	\$805.00	KMS
Federal Government Affairs Support	12/31/22	12/22	\$1,010.00	\$805.00	3803.00	KIVIS
University of California Santa Cruz	• 20771-04		\$13,187.58		\$13,187.58	AEF
Modeling/Research Progress Payment	1/11/23	12/22	\$13,167.56		\$13,167.56	ALI
Yocha Dehe Wintun Nation	CN0	0278	\$7,224.88		\$7,224.88	KMS
Monitoring services	1/6/23	12/22	\$7,224.88		\$7,224.00	KIVIS
Young Wooldridge, Law Offices, LLP	• 96104		\$10,957.93	\$5,478.96	\$5,478.97	JAT
Legal Counsel	12/31/22	12/22	\$10,337.33 \$3,478.30	JJ,470.30	75,476.57	JAT

[•] electronic payments



February 2023 (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 February monthly meetings.

Consultant/Vendor	Invoice # Date Perio	od Total	Authority Board	\$ Reservoir Committee	Review by
2023-02 (a) Cycle Account Charges	Month (a) Tota	als 1,340,202.19	13,936.90	1,326,265.29	,
• ACH = \$1,254,772.75	JPA/Sites	1,340,023.69	13,936.90	1,326,086.79	20 Invoices
• ACH = \$0	WSIP	0.00		0.00	in by
• ACH = \$178.50	FAA/WIIN	178.50		178.50	01/16/23
WSIP Income To Date	Cumulative Cos	sts 32,408,266.57	22.40	32,408,783.91	
WSIF IIICOIIIE 10 Date	Balance	517.34	32,400,703.31		10/25/22
FAA/WIIN Income To Date	Cumulative Cos	ts 5,990,492.69	5 00	2,306.36	Income @
raay willy income to bate	Balance	1,813.67	3,33	2,300.30	12/30/22

Notes:

Authorized By:

Jan 1/20/2

Jerry Brown, Executive Brector Date Jamie Traynham, Authority Boa

01/20/23

Board Treasurer

The payment of craims 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.



February 2023 (Cycle B)

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

Note Period Total Board Committee Note	Consultant/Vendor	Invo	Invoice #		Authority	\$ Reservoir	Review
Adept Solutions • MSP-146732 (21/23) \$595.00 \$297.50 \$297.50 KMS Adept Solutions • 146776 (21/23) 2/2/33 2/23 \$111.00 \$111.00 KMS AECOM (Reservoir) • 2000712796 (21/23) 2/23 \$284,265.48 \$284,265.48 JPR Brian G. Thomas Consulting LLC Owner's Advisor, Financing • 1/48/23 1/222 \$10,000.00 \$10,000.00 JB Brown and Caldwell Project Controls • 1/41/24 \$245,827.93 \$3,900.00 \$241,927.93 JAT California Dept. of Fish & Wildlife (Services) Services per R2083003 10.12/22 \$96,570.77 \$96,570.77 AEF Engineering Services 1/23/23 10-12/22 \$96,570.77 \$96,570.77 AEF CH2M Hill Engineers (Conveyance) • D3380603-12 \$223,677.78 \$223,677.78 JPR Engineering Services 1/23/23 12/22 \$57,375.92 \$57,375.92 AEF CH2M Hill Engineers (Operations) • D3205403-12 \$57,375.92 \$57,375.92 \$57,375.92 AEF Count of Colusa • 2/2/23 <	Consultant, Vendor	Date	Period	Total	Board	Committee	by
Tr Related Services/Computer Equipment 2/1/23 02/23 \$595.00 \$297.50 \$297.50 \$MMS Adept Solutions	2	023-02 (b) Cy	ycle Approva	al Items			
TR Related Services/Computer Equipment 2/11/23 02/23	Adept Solutions	• MSP-	146732	\$595.00	\$297.50	\$297.50	KMS
Tr Related Services/Computer Equipment 2/1/23 2/23 2/23 2/23 2/23 2/23 2/23 2/24 2/25	IT Related Services/Computer Equipment	2/1/23	02/23	4333.00	Ψ237.30	Ç237.30	KIVIS
TR Related Services/Computer Equipment 2/1/23 2/23 2/23 2/26	Adept Solutions	• 14	6776	\$222.00	\$111.00	\$111.00	KMS
Engineering Services 1/18/23 12/22 \$284,265.48 \$284,265.48 JPR Brian G. Thomas Consulting LLC Owner's Advisor, Financing 1/4 \$10,000.00 \$10,000.00 JB Brown and Caldwell Project Controls 1/14/23 1/23 \$245,827.93 \$3,900.00 \$241,927.93 JAT California Dept. of Fish & Wildlife (Services) Services per R2083003 INVT22 \$96,570.77 \$96,570.77 AEF CH2M Hill Engineers (Conveyance) Engineering Services 1/30/23 10-12/22 \$923,677.78 \$96,570.77 AEF CH2M Hill Engineers (Operations) Operations / Simulation Modeling 1/20/23 12/22 \$57,375.92 \$57,375.92 \$57,375.92 AEF County of Colusa Maxwell Office and Property Rent 2-2023 \$3,800.00 \$3,800.00 \$9,000.00 KMS Legislative/Regulatory/Strategic Support 2/3/23 1/23 1/23 \$800.00 \$9,000.00 KMS Fechter and Company, CPAs Fry 21-22 Financial Transaction Report 1/25/23 1/23 \$800.00 \$800.00 \$33,986.38 \$33,986.38 \$33,986.38 JB Fugro <td>IT Related Services/Computer Equipment</td> <td>2/1/23</td> <td>2/23</td> <td>\$222.00</td> <td>Ϋ111.00</td> <td>Ş111.00</td> <td>KIVIS</td>	IT Related Services/Computer Equipment	2/1/23	2/23	\$222.00	Ϋ111.00	Ş111.00	KIVIS
Engineering Services 1/18/23 12/22 Brian G. Thomas Consulting LLC Owner's Advisor, Financing • 144 2/6/23 1/23 \$10,000.00 \$10,000.00 JB Brown and Caldwell Project Controls • 17472469 226/23 1/23 \$245,827.93 \$3,900.00 \$241,927.93 JAT California Dept. of Fish & Wildlife (Services) Services per R2083003 INV722 \$96,570.77 \$96,570.77 AEF CH2M Hill Engineers (Conveyance) Engineering Services • D3380603-12 1/23/23 \$223,677.78 \$223,677.78 JPR CH2M Hill Engineers (Operations) Operations / Simulation Modeling • D3205403-12 1/202 \$57,375.92 \$57,375.92 \$57,375.92 \$57,375.92 AEF County of Colusa Maxwell Office and Property Rent 2-2023 2/23 \$3,800.00 \$3,800.00 \$9,000.00 KMS Fechter and Company, CPAs FY 21-22 Financial Transaction Report 0125/23 1/23 1/23 \$800.00 \$9,000.00 KMS Forsythe Group, LLC EPP Manager • SPA-202301 1/31/23 1/23 \$33,986.38 \$33,986.38 \$33,986.38 \$33,986.38 JB Fugro • 04,00201528-13 2/19/23 1/22 \$1	AECOM (Reservoir)	• 2000712796		¢204 26E 40		¢201 26E 10	IDD
Owner's Advisor, Financing 2/6/23 1/23 \$10,000.00 \$10,000.00 JB Brown and Caldwell Project Controls • 17472469 \$245,827.93 \$3,900.00 \$241,927.93 JAT California Dept. of Fish & Wildlife (Services) INV72 \$96,570.77 AEF Services per R2083003 1/30/23 10-12/22 \$96,570.77 AEF CH2M Hill Engineers (Conveyance) • D3380-603-12 \$223,677.78 \$223,677.78 JPR Engineering Services 1/23/23 12/22 \$57,375.92 \$57,375.92 AEF CH2M Hill Engineers (Operations) • D320/5403-12 \$57,375.92 \$57,375.92 AEF CH2M Hill Engineers (Operations) • D320/5403-12 \$3,800.00 \$3,800.00 \$57,375.92 AEF CH2M Hill Engineers (Operations) • D320/5403-12 \$3,800.00 \$3,800.00 \$9,000.00 KMF County of Colusa • 2/1/23 1/23 1/23 \$9,000.00 \$9,000.00 KMS Legislative/Regulatory/Strategic Support 2/3/23 1/23 \$800.00 \$800.00 \$9,000.00	Engineering Services	1/18/23	12/22	3264,203.46		3204,203.40	JPN
Brown and Caldwell Project Controls 4.174772469 \$245,827.93 \$3,900.00 \$241,927.93 JAT California Dept. of Fish & Wildlife (Services) INV722 \$96,570.77 \$96,570.77 AEF Services per R2083003 1/30/23 10-12/22 \$96,570.77 \$96,570.77 AEF CH2M Hill Engineers (Conveyance) • D3380603-12 \$223,677.78 \$223,677.78 JPR Engineering Services 1/23/23 12/22 \$57,375.92 \$57,375.92 AEF CH2M Hill Engineers (Operations) • D3205403-12 \$57,375.92 \$57,375.92 AEF County of Colusa 2-2023 \$3,800.00 \$3,800.00 \$3,800.00 \$9,000.00 KMS Legislative/Regulatory/Strategic Support 2/3/23 1/23 \$9,000.00 \$9,000.00 KMS Fechter and Company, CPAs 0125203 \$800.00 \$800.00 \$9,000.00 KMS Forsythe Group, LLC • SPA-202301 \$33,986.38 \$33,986.38 \$33,986.38 JB Fugro • 04.00201528-13 1/19/23 12/22 \$155,813.84	Brian G. Thomas Consulting LLC	• 144		¢10,000,00		¢10,000,00	ID
Project Controls 2/6/23 1/23 \$245,827.93 \$3,900.00 \$241,927.93 JAT California Dept. of Fish & Wildlife (Services) INVT22 \$96,570.77 \$96,570.77 AEF Services per R2083003 1/30/23 10-12/22 \$96,570.77 \$96,570.77 AEF CH2M Hill Engineers (Conveyance) • D3380603-12 \$223,677.78 JPR Engineering Services 1/23/23 12/22 \$57,375.92 \$57,375.92 AEF CH2M Hill Engineers (Operations) • D3205403-12 \$57,375.92 \$57,375.92 AEF County of Colusa 2-2023 \$3,800.00 \$3,800.00 \$57,375.92 AEF Dunn Consulting • Letter \$9,000.00 \$9,000.00 \$60.00 <	Owner's Advisor, Financing	2/6/23	1/23	\$10,000.00		\$10,000.00	l le
Project Controls 2/6/23 1/23 California Dept. of Fish & Wildlife (Services) INVT22 \$96,570.77 \$96,570.77 AEF Services per R2083003 1/30/23 10-12/22 \$96,570.77 AEF CH2M Hill Engineers (Conveyance) • D3380-603-12 \$223,677.78 \$223,677.78 JPR Engineering Services 1/23/23 12/22 \$57,375.92 \$57,375.92 AEF CH2M Hill Engineers (Operations) • D3205-403-12 \$57,375.92 \$57,375.92 AEF CH2M Hill Engineers (Operations) • D3205-403-12 \$57,375.92 \$57,375.92 AEF CH2M Hill Engineers (Operations) • D3205-403-12 \$3,800.00 \$3,800.00 \$57,375.92 AEF Ch2M Hill Engineers (Operations) • Letter \$9,000.00 \$3,800.00 \$3,800.00 \$3,800.00 \$9,000.00 KMS Dunn Consulting • Letter \$9,000.00 \$9,000.00 \$9,000.00 KMS Fechter and Company, CPAs 0125/23 1/23 \$800.00 \$800.00 \$33,986.38 \$33,986.38 JB	Brown and Caldwell	• 174	72469	¢24E 927 02	¢2 000 00	¢244 027 02	LAT
Services per R2083003 1/30/23 10-12/22 \$96,570.77 \$96,570.77 AEF CH2M Hill Engineers (Conveyance) • D3380603-12 \$223,677.78 \$223,677.78 JPR Engineering Services 1/23/23 12/22 \$57,375.92 \$57,375.92 AEF CH2M Hill Engineers (Operations) • D3205403-12 \$57,375.92 \$57,375.92 AEF Operations / Simulation Modeling 1/20/23 12/22 \$57,375.92 \$57,375.92 AEF County of Colusa 2-223 \$3,800.00 \$3,800.00 \$3,800.00 JAT Maxwell Office and Property Rent 2/1/23 2/23 \$3,800.00 \$9,000.00 KMS Legislative/Regulatory/Strategic Support 2/3/23 1/23 \$800.00 \$9,000.00 KMS Fechter and Company, CPAs 0125/23 1/23 \$800.00 \$800.00 \$33,986.38 JAT Forsythe Group, LLC • SPA-202301 \$33,986.38 \$33,986.38 \$33,986.38 JB Fugro • 04.002/1528-13 31/2/3 \$316,405.41 \$1/2/2 \$1/2/2 </td <td>Project Controls</td> <td>2/6/23</td> <td>1/23</td> <td>\$245,827.93</td> <td>\$3,900.00</td> <td>\$241,927.93</td> <td>JAI</td>	Project Controls	2/6/23	1/23	\$245,827.93	\$3,900.00	\$241,927.93	JAI
Services per R2083003 1/30/23 10-12/22 CH2M Hill Engineers (Conveyance) • D3380603-12 1/23/23 \$223,677.78 \$223,677.78 JPR Engineering Services 1/23/23 12/22 \$223,677.78 3PR CH2M Hill Engineers (Operations) • D3205403-12 1/20/23 \$57,375.92 \$57,375.92 AEF County of Colusa 2-2∪3 \$3,800.00 \$3,800.00 \$3,800.00 JAT Dunn Consulting • Letter \$9,000.00 \$9,000.00 KMS Legislative/Regulatory/Strategic Support 2/3/23 1/23 \$9,000.00 \$9,000.00 KMS Fechter and Company, CPAs 0125/23 \$800.00 \$800.00 \$9,000.00 KMS Forsythe Group, LLC • SPA-202301 \$33,986.38 \$33,986.38 JB Fugro • 04.00201528-13 \$316,405.41 \$316,405.41 JPR Fugro • 04.00201528-14 \$155,813.84 \$155,813.84 JPR	California Dept. of Fish & Wildlife (Services)	INV722		¢00 F70 77		¢00 F70 77	۸۲۲
Total Part Tot	Services per R2083003	1/30/23	10-12/22	\$96,570.77		\$90,570.77	AEF
Engineering Services	CH2M Hill Engineers (Conveyance)	• D3380603-12		¢222 677 70		¢222 677 70	IDD
County of Colusa 2-2023 \$57,375.92 \$57,375.92 AEF Maxwell Office and Property Rent 2/1/23 2/23 \$3,800.00 \$3,800.00 \$3,800.00 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$3,800.00 \$3,800.00 \$3,800.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$5,000.00	Engineering Services	1/23/23	12/22	\$223,677.78		\$223,677.78	JPK
Operations / Simulation Modeling 1/20/23 12/22 County of Colusa 2-2023 \$3,800.00 \$3,800.00 JAT Maxwell Office and Property Rent 2/1/23 2/23 \$3,800.00 \$3,800.00 JAT Dunn Consulting • Letter \$9,000.00 \$9,000.00 KMS Legislative/Regulatory/Strategic Support 2/3/23 1/23 \$800.00 \$800.00 KMS Fechter and Company, CPAs 01252023 \$800.00 \$800.00 JAT Forsythe Group, LLC • SPA-202301 \$33,986.38 \$33,986.38 JB EPP Manager • 04.00201528-13 \$316,405.41 JPR Fugro • 04.00201528-13 \$316,405.41 \$316,405.41 JPR Fugro • 04.00201528-14 \$155,813.84 \$155,813.84 JPR	CH2M Hill Engineers (Operations)	• D320	5403-12	ĆEZ 275 02		ĆEZ 27E 02	۸۶۶
Maxwell Office and Property Rent 2/1/23 2/23 \$3,800.00 \$3,800.00 JAT Dunn Consulting Legislative/Regulatory/Strategic Support • Letter \$9,000.00 \$9,000.00 KMS Fechter and Company, CPAs FY 21-22 Financial Transaction Report 01252023 1/25/23 \$800.00 \$800.00 JAT Forsythe Group, LLC EPP Manager • SPA-202301 1/31/23 \$33,986.38 \$33,986.38 JB Fugro • 04.00201528-13 Geotechnical Engineering Services • 04.00201528-14 1/19/23 \$316,405.41 1/29/2 \$316,405.41 \$155,813.84 JPR	Operations / Simulation Modeling	1/20/23	12/22	\$57,375.92		\$57,375.92	AEF
Dunn Consulting • Letter \$9,000.00 \$9,000.00 KMS Fechter and Company, CPAs 01252023 \$800.00 \$800.00 JAT FY 21-22 Financial Transaction Report 1/25/23 1/23 \$33,986.38 \$33,986.38 JB Fugro • 04.00201528-13 \$316,405.41 \$316,405.41 JPR Fugro • 04.00201528-14 \$155,813.84 <	County of Colusa	2-2	2023	¢2.000.00	¢2.000.00		10.7
Legislative/Regulatory/Strategic Support 2/3/23 1/23 \$9,000.00 \$9,000.00 KMS Fechter and Company, CPAs 01252023 \$800.00 \$800.00 JAT FY 21-22 Financial Transaction Report 1/25/23 1/23 \$800.00 \$800.00 Forsythe Group, LLC • SPA-202301 \$33,986.38 \$33,986.38 JB Fugro • 04.00201528-13 \$316,405.41 \$316,405.41 JPR Fugro • 04.00201528-14 \$155,813.84 \$155,813.84 JPR	Maxwell Office and Property Rent	2/1/23	2/23	\$3,800.00	\$3,800.00		JAI
Legislative/Regulatory/Strategic Support 2/3/23 1/23 Fechter and Company, CPAs 01252023 \$800.00 \$800.00 FY 21-22 Financial Transaction Report 1/25/23 1/23 Forsythe Group, LLC • SPA-202301 \$33,986.38 \$33,986.38 EPP Manager • 04.00201528-13 \$316,405.41 \$316,405.41 Fugro • 04.00201528-14 \$155,813.84 \$155,813.84 \$JPR	Dunn Consulting	• Le	etter	40,000,00		¢0.000.00	1/0.45
Fy 21-22 Financial Transaction Report 1/25/23 1/23 \$800.00 \$800.00 \$1/4 \$1/25/23 \$1/23	Legislative/Regulatory/Strategic Support	2/3/23	1/23	\$9,000.00		\$9,000.00	KIVIS
FY 21-22 Financial Transaction Report 1/25/23 1/23 Forsythe Group, LLC • SPA-202301 \$33,986.38 \$33,986.38 JB EPP Manager • 04.00201528-13 \$316,405.41 \$316,405.41 JPR Fugro • 04.00201528-14 \$155,813.84 \$155,813.84 JPR	Fechter and Company, CPAs	0125	52023	4000.00	4000.00		
Fugro • 04.00201528-13 \$33,986.38 \$33,986.38 JB Fugro • 04.00201528-13 \$316,405.41 \$316,405.41 JPR Fugro • 04.00201528-14 \$155,813.84 \$155,813.84 JPR	FY 21-22 Financial Transaction Report	1/25/23	1/23	\$800.00	\$800.00		JAI
EPP Manager 1/31/23 1/23 Fugro • 04.00201528-13 \$316,405.41 \$316,405.41 JPR Geotechnical Engineering Services 1/19/23 12/22 \$155,813.84 \$155,813.84 JPR	Forsythe Group, LLC	• SPA-	202301	4		4	
Geotechnical Engineering Services 1/19/23 12/22 \$316,405.41 \$316,405.41 JPR • 04.00201528-14 \$155,813.84 \$155,813.84 JPR	EPP Manager	1/31/23	1/23	\$33,986.38		\$33,986.38	l lr
Geotechnical Engineering Services 1/19/23 12/22 Fugro • 04.00201528-14 \$155,813.84 \$155,813.84 JPR	Fugro	• 04.002	01528-13	624C 40E 44		¢24.C 40E 44	100
\$155,813.84 \$155,813.84 JPR	Geotechnical Engineering Services	1/19/23	12/22	\$316,405.41		\$316,405.41	JPK
	Fugro	• 04.002	01528-14	4455.040.00		A455 042 01	
	Geotechnical Engineering Services	2/2/23	1/23	\$155,813.84		\$155,813.84	JPR



February 2023 (Cycle B)

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

Consultant Manday	Invoice #			Authority	\$ Reservoir	Review
Consultant/Vendor	Date	Period	Total	Board	Committee	by
HDR	• 1200	497765	¢264 425 52		¢264 425 52	LAT
Project Integration	2/6/23	1/23	\$361,125.53		\$361,125.53	JAT
Katz & Associates	• 41	5528			620 447 42	VA 45
Communications	1/19/23	12/22	\$29,417.12		\$29,417.12	KMS
K-Coe Isom, LLP	• KC1	79543	62.775.00	62 77F 00		
Accounting	1/31/23	1/23	\$2,775.00	\$2,775.00		JAT
M.R. Cleaning Service	2	222		4200.00		1/0.45
Office Cleaning	2/6/23	1/23	\$200.00	\$200.00		KMS
Maximum Pest Control	57	57652		465.00		140.45
Pest Spraying	1/20/23	1/23	\$65.00	\$65.00		KMS
MT Shasta Water	• 45	4853	Ć10.05	4		140.45
Office Water	1/24/23	1/23	\$18.85	\$18.85		KMS
Perkins Coie, LLP	• 674	18687	445 607 00		445 607 00	
Special Legal	1/23/23	12/22	\$15,697.00		\$15,697.00	AEF
Recology Butte Colusa Counties	855100	8551002582479		400.07		140.46
Office Trash Pickup	1/31/23	1/23	\$39.87	\$39.87		KMS
Robinette Consulting, LLC	• 1	013	400.056.76		400.056.76	
E & C Manager	1/30/23	1/23	\$33,856.76		\$33,856.76	JB
Somach Simmons & Dunn	• 301	16320	1		4	
Legal Counsel-Water Rights	2/6/23	1/23	\$16,730.00		\$16,730.00	AEF
Spesert Consulting	• 0:	1-23			4	
External Affairs Manager	2/5/23	1/23	\$25,918.77		\$25,918.77	JB
Stradling, Yocca, Carlson & Rauth	• 39380	06-0001	¢42 220 40		ć12 220 10	IDD
Bond Counsel	1/24/23	12/22	\$13,338.18		\$13,338.18	JPR
The Ferguson Group	• 012	23148	\$17,000.00		\$17,000.00	KMS
Federal Government Affairs Support	1/1/23	1/23	\$17,000.00		717,000.00	KIVIS
Trapasso Consulting Services	• SPA	• SPA 23-01			\$32,760.00	JB
Program Operations Manager	2/5/23	1/23	\$32,760.00		432,700.00	35
U.S. Bank - Credit Card	Online 2	2/2/2023	\$283.44	\$283.44		KMS
Misc. Expenses	2/2/23	1/23	720J.TT	7203.77		KIVIS



February 2023 (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 February monthly meetings.

Consultant/Vendor	Invo Date	ice # Period	Total	Authority Board	\$ Reservoir Committee	Review by
Waterology Consulting	• 34		\$39,313.23	\$4,000.00	\$35,313.23	JT/ FD
Executive Director Services	2/1/23	1/23	339,313.23	34,000.00	\$33,313.23	/JS
Young Wooldridge, Law Offices, LLP	• 97056		\$4,883.29	\$2,441.65	\$2,441.64	JAT
Legal Counsel	1/31/23	1/23	74,883.29	32,441.03	\$2,441.04	JAI
Young Wooldridge, Law Offices, LLP	• 96946		\$351.93	\$175.97	\$175.96	JAT
Legal Counsel	12/31/22	12/22	, , , , , , , , , , , , , , , , , , ,	Ş1/3.3/	Ş1/3.90	JAI

• electronic payments

2023-02 (b) Cycle Account Charges	Month (b) Totals	2,032,114.48	18,908.28 2,013,206	.20
• ACH = \$1,930,355.40	JPA/Sites	2,032,114.48	18,908.28 2,013,206	5.20 _{32 Invoices}
• ACH = \$000.00	WSIP	0.00	(0.00 in by
• ACH = \$0,000.00	FAA/WIIN			02/06/23
MCID To Doto	Cumulative	32,408,266.57	22 400 702 04	Income @
WSIP To Date	Balance	517.34	32,408,783.91	10/25/22
FAA /\A/IIN To Doto	Cumulative	5,990,492.69	E 002 200 01	Income @
FAA/WIIN To Date	Balance	1,817.22	5,992,309.91	11/17/22

N I		
1/1	otes	•

Authorized By:

Jerry Brown, Executive Director

Jamie Traynham 02/09/23

Zamie Traynham, Au**th**ority Board Treasurer Do

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.