



Meeting: **Joint Reservoir Committee & Authority Board
Agenda Item 1.3**

April 21, 2023

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 April 3, 2023.

Attachment B summarizes the approved invoices received through April 3, 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 \$3,871,895.47 with \$19,327.92 of costs being assigned to the Authority and \$3,852,567.55 assigned to the Reservoir Committee as shown in Attachment B.

For the Reservoir Committee assigned amount, \$0.00 will be paid through the WSIP account, \$0.00 through the FAA/WIIN account and \$3,852,567.55 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
April 21, 2023**

Attachment A

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	03/24/2023	AECOM (Reservoir)	Engineering Services	\$ 341,283.14
ACH	03/24/2023	California ISO	Interconnection Study/Site Exclusivity Deposits	\$ 650,000.00
ACH	03/24/2023	CH2M Hill Engineers, Inc. (Operations)	Operations/Simulation Modeling	\$ 68,846.49
ACH	03/24/2023	CH2M Hill Engineers, Inc. (Conveyance)	Engineering Services	\$ 378,990.02
ACH	03/24/2023	HDR	Project Integration	\$ 365,352.77
ACH	03/24/2023	HDR ((Mitigation)	Environmental Mitigation Planning	\$ 20,812.57
ACH	03/24/2023	ICF Jones & Stokes Inc. (Permitting)	Permitting and Agreements	\$ 344,594.11
ACH	03/24/2023	Katz and Associates, Inc.	Communications	\$ 39,836.72
ACH	03/24/2023	Montague DeRose & Associates, LLC	Municipal Advisor	\$ 23,012.50
ACH	03/24/2023	Net2phone Inc.	Phone Equipment	\$ 178.33
ACH	03/24/2023	Perkins Coie LLP	Special Legal	\$ 247,660.00
ACH	03/24/2023	U.S. Environmental Protection Agency	EPA WIFIA Application Fee	\$ 100,000.00
2552	03/24/2023	California Dept. of Fish & Wildlife (Permits)	Permit Fees - Application Fee for Master LSA	\$ 105,226.00
2553	03/24/2023	M.R. Cleaning Services	Office Cleaning	\$ 200.00
2554	03/24/2023	Yocha Dehe Wintun Nation	Monitoring Services	\$ 5,204.92
ACH	04/11/2023	Adept Solutions	IT Related Services/Computer Equipment	\$ 825.00
ACH	04/11/2023	Brown and Caldwell	Project Controls	\$ 333,583.36
ACH	04/11/2023	Dunn Consulting	Legislative/Regulatory/Strategic Support	\$ 9,000.00
ACH	04/11/2023	Forsythe Group LLC	EPP Manager	\$ 33,998.35
ACH	04/11/2023	Fugro USA Land, Inc.	Geotechnical Engineering Services	\$ 130,212.92
ACH	04/11/2023	HDR Engineering Inc.	Project Integration	\$ 407,775.44
ACH	04/11/2023	Kcoe Isom, LLP	Accounting	\$ 2,650.00
ACH	04/11/2023	MBK Engineers	Water Rights Modeling	\$ 18,394.50
ACH	04/11/2023	MBK Engineers - Operations	Reservoir Operations Modeling	\$ 10,309.00
ACH	04/11/2023	Mt Shasta Water	Office Water	\$ 186.80
ACH	04/11/2023	Nossaman, LLP	Real Estate Legal Services	\$ 297.50
ACH	04/11/2023	Nossaman, LLP	Inter-Agency Agreements	\$ 40,043.50
ACH	04/11/2023	Robinette Consulting, LLC	E & C Manager	\$ 33,685.15
ACH	04/11/2023	Somach Simmons & Dunn	Legal Counsel - Water Rights	\$ 29,367.48
ACH	04/11/2023	Spesert Consulting	External Affairs Manager	\$ 26,065.49
ACH	04/11/2023	The Ferguson Group	Federal Government Affairs Support	\$ 21,000.00
ACH	04/11/2023	Trapasso Consulting Services	Program Operations Manager	\$ 32,846.46
ACH	04/11/2023	Waterology Consulting	Executive Director Services	\$ 39,139.00
ACH	04/11/2023	Young Wooldridge, Law Offices, LLP	Legal Counsel	\$ 7,035.33
2555	04/11/2023	County of Colusa	Maxwell Office and Property Rent	\$ 3,800.00
2556	04/11/2023	Maximum Pest Control	Pest Spraying	\$ 65.00
2557	04/11/2023	U.S. Bank - Credit Card	Misc. Expenses	\$ 417.62
Total Amount				\$ 3,871,895.47

THE FOREGOING CLAIM, NUMBERED, ACH/2552-2557 ARE APPLIED TO THE GENERAL 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

Topic: **Program Operations - Finance****April 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 April monthly meetings.

Consultant/Vendor	Invoice #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2023-04 (a) Cycle Approval Items						
AECOM (Reservoir) <i>Engineering Services</i>	• 2000733696 3/15/23	02/23	\$341,283.14		\$341,283.14	JPR
California ISO <i>Interconnection Study/Site Exclusivity Deposits</i>	• 032123b PRF 3/21/23	3/23	\$650,000.00		\$650,000.00	JPR
California Dept. of Fish & Wildlife (Permits) <i>Permit Fees - Application fee for Master LSA</i>	031423 PRF 3/14/23	3/23	\$105,226.00		\$105,226.00	AEF
CH2M Hill Engineers (Operations) <i>Operations / Simulation Modeling</i>	• D3205403-14 3/15/23	2/23	\$68,846.49		\$68,846.49	AEF
CH2M Hill Engineers (Conveyance) <i>Engineering Services</i>	• D3380603-14 3/15/23	2/23	\$378,990.02		\$378,990.02	JPR
HDR <i>Project Integration</i>	• 1200508482 3/13/23	2/23	\$365,352.77		\$365,352.77	JAT
HDR (Mitigation) <i>Environmental Mitigation Planning</i>	• 1200508780 3/14/23	1/23	\$20,812.57		\$20,812.57	AEF
ICF Jones & Stokes, Inc. (Permitting) <i>Permitting and Agreements</i>	• INV-00000054918 3/15/23	2/23	\$344,594.11		\$344,594.11	AEF
Katz & Associates <i>Communications</i>	• 415660 3/15/23	2/23	\$39,836.72		\$39,836.72	KMS
Montague DeRose & Associates, LLC <i>Municipal Advisor</i>	• 5451SITES 3/14/23	2/23	\$23,012.50		\$23,012.50	JPR
M.R. Cleaning Service <i>Office Cleaning</i>	227 3/14/23	2/23	\$200.00	\$200.00		KMS
Net2Phone, Inc. <i>Phone Equipment</i>	• 1214994994 3/1/23	3/23	\$178.33	\$178.33		KMS
Perkins Coie, LLP <i>Special Legal</i>	• 6779753 3/15/23	2/23	\$247,660.00		\$247,660.00	JPR
U.S. Environmental Protection Agency <i>EPA WIFIA Application Fee</i>	• 032123a PRF 3/21/23	3/23	\$100,000.00		\$100,000.00	JPR
Yocha Dehe Wintun Nation <i>Monitoring services</i>	CN00298 3/20/23	2/23	\$5,204.92		\$5,204.92	KMS

• electronic payments

Topic: **Program Operations - Finance**
April 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 April monthly meetings.

Consultant/Vendor	Invoice #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2023-04 (a) Cycle Account Charges	Month (a) Totals		2,691,197.57	378.33	2,690,819.24	
• ACH = \$2,580,566.65	JPA/Sites		2,691,197.57	378.33	2,690,819.24	15 Invoices in by 03/20/23
• ACH = \$0	WSIP					
• ACH = \$0	FAA/WIIN					
WSIP Income To Date	Cumulative Costs		32,408,266.57	32,408,783.91		Income @ 10/25/22
	Balance		517.34			
FAA/WIIN Income To Date	Cumulative Costs		6,559,317.59	6,559,932.50		Income @ 02/06/23
	Balance		614.91			

Authorized By:



 Jerry Brown, Executive Director 3/23/23 Date



 Jamie Traynham, Authority Board Treasurer 03/23/23 Date

Notes:

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.



Topic: Program Operations - Finance

April 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 April monthly meetings.

Consultant/Vendor	Invoice #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2023-04 (b) Cycle Approval Items						
Adept Solutions	• MSP-147381					
<i>IT Related Services/Computer Equipment</i>	4/1/23	4/23	\$595.00	\$297.50	\$297.50	KMS
Adept Solutions	• 147421					
<i>IT Related Services/Computer Equipment</i>	4/1/23	4/23	\$230.00	\$115.00	\$115.00	KMS
Brown and Caldwell	• 17477193					
<i>Project Controls</i>	4/3/23	3/23	\$333,583.36	\$3,900.00	\$329,683.36	JAT
County of Colusa	4-2023					
<i>Maxwell Office and Property Rent</i>	4/1/23	4/23	\$3,800.00	\$3,800.00		JAT
Dunn Consulting	• Letter					
<i>Legislative/Regulatory/Strategic Support</i>	4/4/23	3/23	\$9,000.00		\$9,000.00	KMS
Forsythe Group, LLC	• SPA-202303					
<i>EPP Manager</i>	4/3/23	3/23	\$33,998.35		\$33,998.35	JB
Fugro	• 04.00201528-16					
<i>Geotechnical Engineering Services</i>	4/3/23	3/23	\$130,212.92		\$130,212.92	JPR
HDR	• 1200511348					
<i>Project Integration</i>	4/3/23	3/23	\$407,775.44		\$407,775.44	JAT
K-Coe Isom, LLP	• KC189744					
<i>Accounting</i>	3/31/23	3/23	\$2,650.00	\$2,650.00		JAT
Maximum Pest Control	58137					
<i>Pest Spraying</i>	3/24/23	3/23	\$65.00	\$65.00		KMS
MBK Engineers	• 10338					
<i>Water Rights Modeling</i>	3/28/23	2/23	\$18,394.50		\$18,394.50	AEF
MBK Engineers - Operations	• 10337					
<i>Reservoir Operations Modeling</i>	3/28/23	2/23	\$10,309.00		\$10,309.00	AEF
MT Shasta Water	• 470000					
<i>Office Water</i>	3/21/23	3/23	\$160.88	\$160.88		KMS
MT Shasta Water	• 472324					
<i>Office Water</i>	3/29/23	3/23	\$25.92	\$25.92		KMS



Topic: Program Operations - Finance

April 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 April monthly meetings.

Consultant/Vendor	Invoice #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
Nossaman, LLP <i>Real Estate Legal Services</i>	• 545816 3/21/23	2/23	\$297.50		\$297.50	KMS
Nossaman, LLP <i>Inter-Agency Agreements</i>	• 545813 3/21/23	2/23	\$40,043.50		\$40,043.50	JPR
Robinette Consulting, LLC <i>E & C Manager</i>	• 1015 3/31/23	3/23	\$33,685.15		\$33,685.15	JB
Somach Simmons & Dunn <i>Legal Counsel-Water Rights</i>	• 3016978 4/4/23	3/23	\$29,367.48		\$29,367.48	AEF
Spesert Consulting <i>External Affairs Manager</i>	• 03-23 4/2/23	3/23	\$26,065.49		\$26,065.49	JB
The Ferguson Group <i>Federal Government Affairs Support</i>	• 0323147 3/1/23	3/23	\$21,000.00		\$21,000.00	KMS
Trapasso Consulting Services <i>Program Operations Manager</i>	• SPA 23-03 4/2/23	3/23	\$32,846.46		\$32,846.46	JB
U.S. Bank - Credit Card <i>Misc. Expenses</i>	Online 4/3/2023 4/3/23	3/23	\$417.62	\$417.62		KMS
Waterology Consulting <i>Executive Director Services</i>	• 36 4/1/23	3/23	\$39,139.00	\$4,000.00	\$35,139.00	JT/ FD /JS
Young Wooldridge, Law Offices, LLP <i>Legal Counsel</i>	• 98835 3/31/23	3/23	\$7,035.33	\$3,517.67	\$3,517.66	JAT

• electronic payments



April 6, 2023

Topic: **Program Operations - Finance**

April 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 April monthly meetings.

Consultant/Vendor	Invoice #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2023-04 (b) Cycle Account Charges	Month (b) Totals		1,180,697.90	18,949.59	1,161,748.31	
• ACH = \$1,176,415.28	JPA/Sites		1,180,697.90	18,949.59	1,161,748.31	24 Invoices in by 04/03/23
• ACH = \$0,000.00	WSIP		0.00		0.00	
• ACH = \$0,000.00	FAA/WIIN					
WSIP To Date	Cumulative Balance		32,408,266.57 517.34	32,408,783.91		Income @ 10/25/22
FAA/WIIN To Date	Cumulative Balance		6,559,317.59 1,018.11	6,560,335.70		Income @ 02/06/23

Notes:

Authorized By:


 Jerry Brown, Executive Director 4/7/2023

 Date


 Jamie Traynham, Authority Board Treasurer 4/8/23

 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.