

September 2023 (Cycle A)

Subject: Consultant/Vendor Invoices Received for Authority Board 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 September monthly meeting.

Consultant / Vendor	Invoice #	Period	Total	\$ Authority Board	\$ Reservoir Committee	Review by
	2023-09	(a) Cycle Ap	pproval Items			3
AECOM (Reservoir)	• 20007	793900				
Engineering Services	8/23/23	7/23	\$549,893.90		\$549,893.90	JPR
CH2M Hill Engineers (Conveyance)	• D3380	603-19				
Engineering Services	8/15/23	7/23	\$661,838.04		\$661,838.04	JPR
CH2M Hill Engineers (Operations)	• D3205	403-19	445.000.00			
Operations / Simulation Modeling	8/15/23	7/23	\$45,980.99		\$45,980.99	AEF
Colliers Valuation & Advisory Services	• FCH2	30054	Å5.500.00		4	
Real Estate Appraisal Services	4/30/23	4/23	\$5,500.00		\$5,500.00	KMS
Colliers Valuation & Advisory Services	• FCH2	30055	ĆE 000 00		¢r. 000.00	W. 45
Real Estate Appraisal Services	4/28/23	4/23	\$5,000.00		\$5,000.00	KMS
Colliers Valuation & Advisory Services	• FCH2	30056	£12,000,00		£12.000.00	
Real Estate Appraisal Services	6/26/23	6/23	\$12,000.00		\$12,000.00	KMS
Fugro	• 04.00201528-20		\$613,649.79		¢612 640 70	100
Geotechnical Engineering Services	8/9/23	7/23	\$013,049.79		\$613,649.79	JPR
HDR	• 12005	49786	\$401 776 72	\$401.7	¢401 776 77	LAT
Project Integration	8/21/23	7/23	\$401,776.23		\$401,776.23	JAT
HDR (Mitigation)	• 12005	48265	\$14.969.44		\$14.0C0.44	AFF
Environmental Mitigation Planning	8/14/23	7/23	\$14,969.44		\$14,969.44	AEF
ICF Jones & Stokes, Inc. (Permitting)	• INV-0000	00068442	\$252,987.02		¢152 007 02	AFF
Permitting and Agreements	8/15/23	7/23	\$232,967.02		\$252,987.02	AEF
Katz & Associates	• 416	016	\$52,262.62	_	¢ra 262 62	VAAC
Communications	8/15/23	7/23	\$32,202.02		\$52,262.62	KMS
MBK Engineers	• 11	706	\$21,680.25	\$21,680.25	¢21 600 2F	AFF
Water Rights Modeling	8/10/23	7/23	\$21,080.25		\$21,080.25	AEF
MBK Engineers - Operations	• 11	707	\$1,127.00		\$1.127.00	AEF
Reservoir Operations Modeling	8/10/23	7/23	\$1,127.00		\$1,127.00	AEF
Montague DeRose & Associates, LLC	• 5463	SITES	\$27,056.25		\$27,056.25	JPR
Municipal Advisor	8/16/23	7/23	721,030.23		321,030.25	JFK



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Consultant / Vendor	Invoice #			\$ Authority	\$ Reservoir	Review
	Date	Period	Total	Board	Committee	by
	2023-09	(a) Cycle Ap	proval Items			
MT Shasta Water	• 40	6380	\$50.28	\$50.28		VAAS
Office Water	8/7/23	8/23	\$30.28	\$30.28		KMS
Net2Phone, Inc.	• 1215	255210	\$181.20	\$181.20		VAAC.
Phone Equipment	8/1/23	8/23	\$161.20	\$181.20		KMS
Nossaman, LLP	• 55	1489	\$476.00		£47C 00	KMS
Real Estate Legal Services	8/14/23	7/23	3476.00		\$476.00	KIVIS
Nossaman, LLP	• 551488		\$29,333.50		¢20.222.50	JPR
Inter-Agency Agreements	8/14/23	7/23	\$29,333.30		\$29,333.50	JPK
Perkins Coie, LLP	• 6869117		\$84,140.00		\$94.140.00	AFF
Special Legal	8/11/23	7/23	\$84,140.00		\$84,140.00	AEF
Stradling, Yocca, Carlson & Rauth	• 39918	• 399186-0001 \$23,080.4			¢22.000.00	100
Bond Counsel	8/11/23	7/23	\$33,080 00		\$33,080.00	JPR
Yocha Dehe Wintun Nation	CN0	0376	¢2 221 21		A2 224 24	VAAC
Monitoring services	8/10/23	7/23	\$2,321.21		\$2,321.21	KMS





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

2023-09 Cycle (a) Accounts	Cycle (a) Totals	<b>Total</b> 2,815,303.72	\$ Authority Board 231.48	\$ Reservoir Committee 2,815,072.24	
• ACH = \$1,348,756.55 • ACH = \$1,464,225.96	JPA/Sites WSIP FAA/WIIN	1,348,756.55 1,466,547.17 0.00	231.48	1,348,525.07 1,466,547.17	21 Invoices in by 08/21/23
WSIP To Date	Cumulative	38,154,246.31	38,154,832.87		Income @
	Balance	586.56	30,234	08/08/23	
FAA/WIIN To Date	Cumulative Balance	13,478,840.28 8,098.94	13,486,939.22		Income @ 05/10/23

## Legend

Notes:

- JPA/RC Account
- CWC/WSIP Account
- FAA/WIIN Account
- Electronic Payments

Jerry Brown, Executive Director Date 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 conduct 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
- $\bullet \ \ \, \textit{Program Operations Manager's} \ \, \textit{oversight of the process and review of the Consultant/Vendor Invoice Table}.$



September 2023 (Cycle B)

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

Purpose: Summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports. The following consultant and vendor

Date   Period   Total   Board   Committee	Consultant / Vendor		Invoice #		\$ Authority	\$ Reservoir	Review
Adept Solutions   147842	consumation, consumation				Board	Committee	by
TRelated Services/Computer Equipment   6/15/23   4/23   \$22.78   \$11.39   \$11.39     Adept Solutions   • 148298   \$221.00   \$110.50   \$110.50     TRelated Services/Computer Equipment   9/1/23   9/23   \$595.00   \$297.50     TRelated Services/Computer Equipment   9/1/23   9/23   \$25.26   \$25.26     TRelated Services/Computer Equipment   9/1/23   8/23   \$25.26   \$25.26   \$25.26     Trelated Services/Computer Equipment   9/1/23   8/23   \$25.26		2023-09 (b)	Cycle Appr	roval Items		100	
Adept Solutions  IT Related Services/Computer Equipment  9/1/23 9/23  Adept Solutions  • MSP-148371  IT Related Services/Computer Equipment  9/1/23 9/23  Adept Solutions  • MSP-148371  IT Related Services/Computer Equipment  9/1/23 9/23  Advanced Document Concepts  INV107731  Maxwell Office Copier  9/1/23 8/23  Brian G. Thomas Consulting LLC  • 175  Owner's Advisor, Financing  9/1/23 8/23  Brown and Caldwell  • 17492770  Project Controls  9/5/23 8/23  County of Colusa  Maxwell Office and Property Rent  9/1/23 9/23  Advanced Document Concepts  Forsythe Group, LLC  • SPA-202308  EPP Manager  9/3/23 8/23  Pinion. LLC  • 18221.00  \$110.50  \$110.50  \$110.50  \$110.50  \$110.50  \$110.50  \$110.50  \$110.50  \$110.50  \$110.50  \$110.50  \$297.60  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.0	Solutions	• 147	842	¢22.79	¢11 20	¢11.20	LANGE
TRelated Services/Computer Equipment   9/1/23   9/23   \$221.00   \$110.50   \$110.50     Adept Solutions   • MSP-148371   \$595.00   \$297.50   \$297.50     TRelated Services/Computer Equipment   9/1/23   9/23   \$595.00   \$297.50     Advanced Document Concepts   INV107731   \$25.26   \$25.26     Maxwell Office Copier   9/1/23   8/23   \$10,000.00     Brian G. Thomas Consulting LLC   • 175   \$10,000.00   \$10,000.00     Councer's Advisor, Financing   9/1/23   8/23   \$10,000.00     Brown and Caldwell   • 17492770   \$329,440.97   \$3,900.00   \$325,540.97     Project Controls   9/5/23   8/23   \$4,500.00   \$4,500.00     County of Colusa   9-2023   \$4,500.00   \$4,500.00     Maxwell Office and Property Rent   9/1/23   9/23   \$4,500.00   \$9,000.00     Legislative/Regulatory/Strategic Support   9/6/23   8/23     Forsythe Group, LLC   • SPA-202308   \$34,045.51   \$34,045.51     EPP Manager   9/3/23   8/23   \$2,375.00   \$2,375.00     Pinion. LLC   • PN0063841   \$2,375.00   \$2,375.00	lelated Services/Computer Equipment	6/15/23	4/23	\$22.76	\$11.59	\$11.39	KMS
Adept Solutions	Solutions	• 148	298	\$221.00	\$110.50	\$110.50	KMS
Name   Office   Off	ated Services/Computer Equipment	9/1/23	9/23	<b>J221.00</b>	\$110.50	\$110.50	KIVIS
TRelated Services/Computer Equipment   9/1/23   9/23	Solutions			\$505.00	\$207.50	\$207 FO	VNAC
Maxwell Office Copier         9/1/23         8/23         \$25.26         \$25.26           Brian G. Thomas Consulting LLC         • 175         \$10,000.00         \$10,000.00           Owner's Advisor, Financing         9/1/23         8/23         \$10,000.00           Brown and Caldwell         • 17492770         \$329,440.97         \$3,900.00         \$325,540.97           Project Controls         9/5/23         8/23         \$4,500.00         \$4,500.00           County of Colusa         9-2023         \$4,500.00         \$4,500.00           Maxwell Office and Property Rent         9/1/23         9/23         \$9,000.00           Dunn Consulting         • Letter         \$9,000.00         \$9,000.00           Legislative/Regulatory/Strategic Support         9/6/23         8/23         \$34,045.51         \$34,045.51           Forsythe Group, LLC         • SPA-202308         \$34,045.51         \$34,045.51         \$34,045.51           EPP Manager         9/3/23         8/23         \$34,045.51         \$34,045.51	ated Services/Computer Equipment	9/1/23	9/23	\$393.00	\$237.30	\$257.50	KMS
Maxwell Office Copier         9/1/23         8/23           Brian G. Thomas Consulting LLC         • 175         \$10,000.00         \$10,000.00           Owner's Advisor, Financing         9/1/23         8/23         \$10,000.00         \$10,000.00           Brown and Caldwell         • 17492770         \$329,440.97         \$3,900.00         \$325,540.97           Project Controls         9/5/23         8/23         \$4,500.00         \$4,500.00           County of Colusa         9-2023         \$4,500.00         \$4,500.00           Maxwell Office and Property Rent         9/1/23         9/23           Dunn Consulting         • Letter         \$9,000.00         \$9,000.00           Legislative/Regulatory/Strategic Support         9/6/23         8/23           Forsythe Group, LLC         • SPA-202308         \$34,045.51         \$34,045.51           EPP Manager         9/3/23         8/23         \$34,045.51         \$34,045.51           Pinion. LLC         • PN006384¹         \$2,375.00         \$2,375.00	ced Document Concepts	INV10	7731	\$25.26	¢ar ac		KAAS
Owner's Advisor, Financing         9/1/23         \$10,000.00         \$10,000.00           Brown and Caldwell         • 17492770         \$329,440.97         \$3,900.00         \$325,540.97           Project Controls         9/5/23         8/23         \$4,500.00         \$325,540.97           County of Colusa         9-2023         \$4,500.00         \$4,500.00           Maxwell Office and Property Rent         9/1/23         9/23         \$4,500.00           Dunn Consulting         • Letter         \$9,000.00         \$9,000.00           Legislative/Regulatory/Strategic Support         9/6/23         8/23         \$34,045.51         \$34,045.51           Forsythe Group, LLC         • SPA-202308         \$34,045.51         \$34,045.51         \$34,045.51           Pinion. LLC         • PN006384¹         \$2,375.00         \$2,375.00         \$2,375.00	ell Office Copier	9/1/23	8/23	\$25.26	\$25.20		KMS
Owner's Advisor, Financing         9/1/23         8/23           Brown and Caldwell         • 17492770         \$329,440.97         \$3,900.00         \$325,540.97           Project Controls         9/5/23         8/23         \$329,440.97         \$3,900.00         \$325,540.97           County of Colusa         9-2023         \$4,500.00         \$4,500.00           Maxwell Office and Property Rent         9/1/23         9/23           Dunn Consulting         • Letter         \$9,000.00           Legislative/Regulatory/Strategic Support         9/6/23         8/23           Forsythe Group, LLC         • SPA-202308         \$34,045.51         \$34,045.51           EPP Manager         9/3/23         8/23           Pinion. LLC         • PN006384¹         \$2,375.00         \$2,375.00	3. Thomas Consulting LLC	• 17	<b>'</b> 5	¢10,000,00		ć40 000 00	
Project Controls         9/5/23         8/23         \$329,440.97         \$3,900.00         \$325,540.97           County of Colusa         9-2023         \$4,500.00         \$4,500.00           Maxwell Office and Property Rent         9/1/23         9/23           Dunn Consulting         • Letter         \$9,000.00           Legislative/Regulatory/Strategic Support         9/6/23         8/23           Forsythe Group, LLC         • SPA-202308         \$34,045.51         \$34,045.51           EPP Manager         9/3/23         8/23           Pinion. LLC         • PN006384¹         \$2,375.00         \$2,375.00	r's Advisor, Financing	9/1/23	8/23	\$10,000.00		\$10,000.00	JB
Project Controls         9/5/23         8/23           County of Colusa         9-2023         \$4,500.00         \$4,500.00           Maxwell Office and Property Rent         9/1/23         9/23         \$4,500.00         \$4,500.00           Dunn Consulting         • Letter         \$9,000.00         \$9,000.00           Legislative/Regulatory/Strategic Support         9/6/23         8/23           Forsythe Group, LLC         • SPA-202308         \$34,045.51         \$34,045.51           EPP Manager         9/3/23         8/23           Pinion. LLC         • PN006384¹         \$2,375.00         \$2,375.00	and Caldwell	• 1749	2770	4000 440 07		\$325,540.97	
Maxwell Office and Property Rent       9/1/23       9/23       \$4,500.00       \$4,500.00         Dunn Consulting       • Letter       \$9,000.00       \$9,000.00         Legislative/Regulatory/Strategic Support       9/6/23       8/23         Forsythe Group, LLC       • SPA-202308       \$34,045.51       \$34,045.51         EPP Manager       9/3/23       8/23         Pinion. LLC       • PN006384¹       \$2,375.00       \$2,375.00	t Controls	9/5/23	8/23	\$329,440.97	\$3,900.00		JAT
Maxwell Office and Property Rent         9/1/23         9/23           Dunn Consulting         • Letter         \$9,000.00           Legislative/Regulatory/Strategic Support         9/6/23         8/23           Forsythe Group, LLC         • SPA-202308         \$34,045.51           EPP Manager         9/3/23         8/23           Pinion. LLC         • PN006384¹         \$2,375.00         \$2,375.00	y of Colusa	9-2023		4			
Legislative/Regulatory/Strategic Support       9/6/23       8/23       \$9,000.00       \$9,000.00         Forsythe Group, LLC       • SPA-202308       \$34,045.51       \$34,045.51         EPP Manager       9/3/23       8/23       \$34,045.51       \$34,045.51         Pinion. LLC       • PN006384¹       \$2,375.00       \$2,375.00	ell Office and Property Rent	9/1/23	9/23	\$4,500.00	\$4,500.00		JAT
Legislative/Regulatory/Strategic Support       9/6/23       8/23         Forsythe Group, LLC       • SPA-202308       \$34,045.51         EPP Manager       9/3/23       8/23         Pinion. LLC       • PN006384¹       \$2,375.00       \$2,375.00	Consulting	• Letter		40.000.00			
EPP Manager     9/3/23     8/23     \$34,045.51     \$34,045.51       Pinion. LLC     • PN006384¹     \$2,375.00     \$2,375.00	ntive/Regulatory/Strategic Support	9/6/23	8/23	\$9,000.00		\$9,000.00	KMS
EPP Manager     9/3/23     8/23       Pinion. LLC     • PN006384¹     \$2,375.00     \$2,375.00	he Group, LLC	• SPA-20	)2308	424.045.54			
\$2,375.00 \$2,375.00	anager	9/3/23	8/23	\$34,045.51		\$34,045.51	JB
Accounting 8/31/23 8/23 \$2,375.00 \$2,375.00	LLC	• PN006	5384¹		40.0	Agreement visit	
	nting	8/31/23	8/23	\$2,375.00	\$2,375.00		JAT
Robinette Consulting, LLC • 1020	ette Consulting, LLC						
E & C Manager 8/31/23 8/23 \$35,148.35 \$35,148.35	Manager	8/31/23	8/23	\$35,148.35		\$35,148.35	JB
Spesert Consulting • 08-23	t Consulting	• 08-23		405.010.55			
\$25,949.56 \$25,949.56 External Affairs Manager 9/4/23 8/23	al Affairs Manager	9/4/23	8/23	\$25,949.56		\$25,949.56	JB
The Catalyst Group • 802	talyst Group				Aca= ==		
\$637.50 \$637.50 \$1	gic Planning Services	9/6/23	8/23	\$637.50	\$637.50		JB / JPR
Trapasso Consulting Services • SPA 23-08	so Consulting Services	• SPA 2	3-08	***			
\$32,846.46 \$32,846.46 Program Operations Manager 9/1/23 8/23	m Operations Manager	9/1/23	8/23	\$32,846.46		\$32,846.46	JB



September 2023 (Cycle B)

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

Purpose: Summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports.

The following consultant and vendor

Consultant / Vendor	Invoice #			\$ Authority	\$ Reservoir	Review
Consultant / Vendor	Date	Period	Total	Board	Committee	by
	2023-09 (b) Cycle Approval Items					
U.S. Bank - Credit Card	Online 9/5/2023		¢200 F4	¢200 F4		
Misc. Expenses	9/5/23	8/23	\$298.54	\$298.54		KMS
Waterology Consulting	• 41		¢20.120.00	¢4.000.00	Ć2F 420 00	JT/ FD
Executive Director Services	9/1/23	8/23	\$39,139.00	\$4,000.00	\$35,139.00	/JS
Young Wooldridge, Law Offices, LLP	• 103658		Ć1C 127 40	¢2.744.07	642.205.64	
Legal Counsel	8/31/23	8/23	\$16,127.48	\$2,741.87	\$13,385.61	JAT



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

2023-09 Cycle (b) Accounts	Cycle (b) Totals	<b>Total</b> 540,372.41	\$ Authority Board 18,897.56	\$ Reservoir Committee 521,474.85	
• ACH = \$535,548.61	JPA/Sites WSIP FAA/WIIN	540,372.41 - -	18,897.56 - -	521,474.85 -	17 Invoices in by 08/21/23
WSIP To Date	Cumulative Balance	38,154,246.31 <b>586.56</b>	38,154	,832.87	Income @ 08/08/23
FAA/WIIN To Date	Cumulative Balance	13,478,840.28 <b>8,121.24</b>	13,486	,961.52	Income @ 05/10/23
Legend  JPA/RC Account CWC/WSIP Account FAA/WIIN Account Electronic Payments	Notes:  ¹ Company nar	ne change from KC	oe.		

Authorized By:

Jamie Traynham

09/08/23

Jerry Brown, executive Director

Jamie Traynham, Authority Board Treasurer

Date

The payment of chairs 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 conduct 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.