



Topic: Program Operations - Finance

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 #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2023-09 (a) Cycle Approval Items						
<b>AECOM (Reservoir)</b> <i>Engineering Services</i>	• 2000793900 8/23/23	7/23	\$549,893.90		\$549,893.90	JPR
<b>CH2M Hill Engineers (Conveyance)</b> <i>Engineering Services</i>	• D3380603-19 8/15/23	7/23	\$661,838.04		\$661,838.04	JPR
<b>CH2M Hill Engineers (Operations)</b> <i>Operations / Simulation Modeling</i>	• D3205403-19 8/15/23	7/23	\$45,980.99		\$45,980.99	AEF
<b>Colliers Valuation &amp; Advisory Services</b> <i>Real Estate Appraisal Services</i>	• FCH230054 4/30/23	4/23	\$5,500.00		\$5,500.00	KMS
<b>Colliers Valuation &amp; Advisory Services</b> <i>Real Estate Appraisal Services</i>	• FCH230055 4/28/23	4/23	\$5,000.00		\$5,000.00	KMS
<b>Colliers Valuation &amp; Advisory Services</b> <i>Real Estate Appraisal Services</i>	• FCH230056 6/26/23	6/23	\$12,000.00		\$12,000.00	KMS
<b>Fugro</b> <i>Geotechnical Engineering Services</i>	• 04.00201528-20 8/9/23	7/23	\$613,649.79		\$613,649.79	JPR
<b>HDR</b> <i>Project Integration</i>	• 1200549786 8/21/23	7/23	\$401,776.23		\$401,776.23	JAT
<b>HDR (Mitigation)</b> <i>Environmental Mitigation Planning</i>	• 1200548265 8/14/23	7/23	\$14,969.44		\$14,969.44	AEF
<b>ICF Jones &amp; Stokes, Inc. (Permitting)</b> <i>Permitting and Agreements</i>	• INV-00000068442 8/15/23	7/23	\$252,987.02		\$252,987.02	AEF
<b>Katz &amp; Associates</b> <i>Communications</i>	• 416016 8/15/23	7/23	\$52,262.62		\$52,262.62	KMS
<b>MBK Engineers</b> <i>Water Rights Modeling</i>	• 11706 8/10/23	7/23	\$21,680.25		\$21,680.25	AEF
<b>MBK Engineers - Operations</b> <i>Reservoir Operations Modeling</i>	• 11707 8/10/23	7/23	\$1,127.00		\$1,127.00	AEF
<b>Montague DeRose &amp; Associates, LLC</b> <i>Municipal Advisor</i>	• 5463SITES 8/16/23	7/23	\$27,056.25		\$27,056.25	JPR



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	Date	Period				
2023-09 (a) Cycle Approval Items						
<b>MT Shasta Water</b>	• 406380					
<i>Office Water</i>	8/7/23	8/23	\$50.28	\$50.28		KMS
<b>Net2Phone, Inc.</b>	• 1215255210					
<i>Phone Equipment</i>	8/1/23	8/23	\$181.20	\$181.20		KMS
<b>Nossaman, LLP</b>	• 551489					
<i>Real Estate Legal Services</i>	8/14/23	7/23	\$476.00		\$476.00	KMS
<b>Nossaman, LLP</b>	• 551488					
<i>Inter-Agency Agreements</i>	8/14/23	7/23	\$29,333.50		\$29,333.50	JPR
<b>Perkins Cole, LLP</b>	• 6869117					
<i>Special Legal</i>	8/11/23	7/23	\$84,140.00		\$84,140.00	AEF
<b>Stradling, Yocca, Carlson &amp; Rauth</b>	• 399186-0001					
<i>Bond Counsel</i>	8/11/23	7/23	\$33,080.00		\$33,080.00	JPR
<b>Yocha Dehe Wintun Nation</b>	CN00376					
<i>Monitoring services</i>	8/10/23	7/23	\$2,321.21		\$2,321.21	KMS



August 25, 2023

September 2023 (Cycle A)

Topic: Program Operations - Finance

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

21 Invoices in by 08/21/23

Income @ 08/08/23

Income @ 05/10/23

**Legend**

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

**Notes:**

Authorized By:

*Jerry Brown* 8/28/23  
 Jerry Brown, Executive Director Date

*Jamie Traynham* 8/28/23  
 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
- Program Operations Manager's oversight of the process and review of the Consultant/Vendor Invoice Table.

Topic: Program Operations - Finance

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 #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>2023-09 (b) Cycle Approval Items</b>						
<b>Adept Solutions</b>	• 147842					
<i>IT Related Services/Computer Equipment</i>	6/15/23	4/23	\$22.78	\$11.39	\$11.39	KMS
<b>Adept Solutions</b>	• 148298					
<i>IT Related Services/Computer Equipment</i>	9/1/23	9/23	\$221.00	\$110.50	\$110.50	KMS
<b>Adept Solutions</b>	• MSP-148371					
<i>IT Related Services/Computer Equipment</i>	9/1/23	9/23	\$595.00	\$297.50	\$297.50	KMS
<b>Advanced Document Concepts</b>	INV107731					
<i>Maxwell Office Copier</i>	9/1/23	8/23	\$25.26	\$25.26		KMS
<b>Brian G. Thomas Consulting LLC</b>	• 175					
<i>Owner's Advisor, Financing</i>	9/1/23	8/23	\$10,000.00		\$10,000.00	JB
<b>Brown and Caldwell</b>	• 17492770					
<i>Project Controls</i>	9/5/23	8/23	\$329,440.97	\$3,900.00	\$325,540.97	JAT
<b>County of Colusa</b>	9-2023					
<i>Maxwell Office and Property Rent</i>	9/1/23	9/23	\$4,500.00	\$4,500.00		JAT
<b>Dunn Consulting</b>	• Letter					
<i>Legislative/Regulatory/Strategic Support</i>	9/6/23	8/23	\$9,000.00		\$9,000.00	KMS
<b>Forsythe Group, LLC</b>	• SPA-202308					
<i>EPP Manager</i>	9/3/23	8/23	\$34,045.51		\$34,045.51	JB
<b>Pinion. LLC</b>	• PN006384 <sup>1</sup>					
<i>Accounting</i>	8/31/23	8/23	\$2,375.00	\$2,375.00		JAT
<b>Robinette Consulting, LLC</b>	• 1020					
<i>E &amp; C Manager</i>	8/31/23	8/23	\$35,148.35		\$35,148.35	JB
<b>Spesert Consulting</b>	• 08-23					
<i>External Affairs Manager</i>	9/4/23	8/23	\$25,949.56		\$25,949.56	JB
<b>The Catalyst Group</b>	• 802					
<i>Strategic Planning Services</i>	9/6/23	8/23	\$637.50	\$637.50		JB / JPR
<b>Trapasso Consulting Services</b>	• SPA 23-08					
<i>Program Operations Manager</i>	9/1/23	8/23	\$32,846.46		\$32,846.46	JB



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The following consultant and vendor

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	Date	Period				
<b>2023-09 (b) Cycle Approval Items</b>						
<b>U.S. Bank - Credit Card</b>	Online 9/5/2023		\$298.54	\$298.54		KMS
<i>Misc. Expenses</i>	9/5/23	8/23				
<b>Waterology Consulting</b>	• 41		\$39,139.00	\$4,000.00	\$35,139.00	JT/ FD /JS
<i>Executive Director Services</i>	9/1/23	8/23				
<b>Young Wooldridge, Law Offices, LLP</b>	• 103658		\$16,127.48	\$2,741.87	\$13,385.61	JAT
<i>Legal Counsel</i>	8/31/23	8/23				

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		<b>Total</b>	<b>\$ Authority Board</b>	<b>\$ Reservoir Committee</b>	
2023-09 Cycle (b) Accounts	Cycle (b) Totals	540,372.41	18,897.56	521,474.85	
• ACH = \$535,548.61	JPA/Sites	540,372.41	18,897.56	521,474.85	17 Invoices in by 08/21/23
	WSIP	-	-	-	
	FAA/WIIN	-	-	-	
<b>WSIP To Date</b>	<b>Cumulative Balance</b>	<b>38,154,246.31</b>	<b>38,154,832.87</b>		Income @ 08/08/23
		<b>586.56</b>			
<b>FAA/WIIN To Date</b>	<b>Cumulative Balance</b>	<b>13,478,840.28</b>	<b>13,486,961.52</b>		Income @ 05/10/23
		<b>8,121.24</b>			

**Legend**

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

**Notes:**
<sup>1</sup> Company name change from KCoe.

Authorized By:


 9/9/23  
 Jerry Brown, Executive Director      Date


 09/08/23  
 Jamie Traynham, Authority Board Treasurer      Date

The payment of this 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.