

Topic: **Program Operations - Finance**

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 #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2023-02 (a) Cycle Approval Items						
Advanced Document Concepts	INV89349		\$77.49	\$77.49		KMS
<i>Maxwell Office Copier</i>	1/1/23	12/22				
Adept Solutions	• 146892		\$1,589.49	\$794.75	\$794.74	KMS
<i>Laptop for Sites Office Board Meetings</i>	1/15/23	1/23				
Brown and Caldwell	• 17470095		\$310,129.85		\$310,129.85	JAT
<i>Project Controls</i>	1/16/23	12/22				
Bemmerly Ranch	010923		\$2,500.00		\$2,500.00	KMS
<i>Temporary Right of Entry</i>	1/9/23	1/23				
California Dept. of Fish & Wildlife	INV646		\$75,408.70		\$75,408.70	AEF
<i>Services per R2083003</i>	1/10/23	7-9/22				
HDR	• 1200489649		\$385,988.91		\$385,988.91	JAT
<i>Project Integration</i>	1/9/23	12/22				
ICF Jones & Stokes, Inc. (Permitting)	• INV-00000050313		\$357,563.38		\$357,563.38	AEF
<i>Permitting and Agreements</i>	1/13/23	12/22				
MBK Engineers	• 22-12-4941.0		\$70,133.50		\$70,133.50	AEF
<i>Water Rights Modeling</i>	1/10/23	12/22				
MBK Engineers - Operations	• 22-12-4941-1.2		\$7,035.00		\$7,035.00	AEF
<i>Reservoir Operations Modeling</i>	1/10/23	12/22				
Montague DeRose & Associates, LLC	• 5424SITES		\$53,356.25		\$53,356.25	JPR
<i>Municipal Advisor</i>	1/15/23	12/22				
Net2Phone, Inc.	• 1214870772		\$178.33	\$178.33		KMS
<i>Phone Equipment</i>	1/1/23	1/23				
Nossaman, LLP	• 543117		\$178.50		\$178.50	KMS
<i>Real Estate Legal Services</i>	1/9/23	12/22				
Nossaman, LLP	• 543371		\$6,162.50		\$6,162.50	JPR
<i>Inter-Agency Agreements</i>	1/11/23	12/22				
Recology Butte Colusa Counties	8551002580714		\$39.87	\$39.87		KMS
<i>Office Trash Pickup</i>	12/30/22	12/22				
Somach Simmons & Dunn	• 3016027		\$30,317.53		\$30,317.53	AEF
<i>Legal Counsel-Water Rights</i>	1/9/23	12/22				

Topic: **Program Operations - Finance**
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 #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
The Catalyst Group	• 733		\$6,562.50	\$6,562.50		JB / JPR
<i>Strategic Planning Services</i>	1/5/23	12/22				
The Ferguson Group	• December Exp		\$1,610.00	\$805.00	\$805.00	KMS
<i>Federal Government Affairs Support</i>	12/31/22	12/22				
University of California Santa Cruz	• 20771-04		\$13,187.58		\$13,187.58	AEF
<i>Modeling/Research Progress Payment</i>	1/11/23	12/22				
Yocha Dehe Wintun Nation	CN00278		\$7,224.88		\$7,224.88	KMS
<i>Monitoring services</i>	1/6/23	12/22				
Young Wooldridge, Law Offices, LLP	• 96104		\$10,957.93	\$5,478.96	\$5,478.97	JAT
<i>Legal Counsel</i>	12/31/22	12/22				

 • *electronic payments*

Topic: **Program Operations - Finance**

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 #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2023-02 (a) Cycle Account Charges	Month (a) Totals		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 in by 01/16/23
• ACH = \$0	WSIP		0.00		0.00	
• ACH = \$178.50	FAA/WIIN		178.50		178.50	
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		5,990,492.69	5,992,306.36		Income @ 12/30/22
	Balance		1,813.67			

Notes:

Authorized By:



 Jerry Brown, Executive Director

1/20/23

 Date



 Jamie Traynham, Authority Board Treasurer

01/20/23

 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.

Topic: **Program Operations - Finance**

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	Invoice #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2023-02 (b) Cycle Approval Items						
Adept Solutions	• MSP-146732		\$595.00	\$297.50	\$297.50	KMS
<i>IT Related Services/Computer Equipment</i>	2/1/23	02/23				
Adept Solutions	• 146776		\$222.00	\$111.00	\$111.00	KMS
<i>IT Related Services/Computer Equipment</i>	2/1/23	2/23				
AECOM (Reservoir)	• 2000712796		\$284,265.48		\$284,265.48	JPR
<i>Engineering Services</i>	1/18/23	12/22				
Brian G. Thomas Consulting LLC	• 144		\$10,000.00		\$10,000.00	JB
<i>Owner's Advisor, Financing</i>	2/6/23	1/23				
Brown and Caldwell	• 17472469		\$245,827.93	\$3,900.00	\$241,927.93	JAT
<i>Project Controls</i>	2/6/23	1/23				
California Dept. of Fish & Wildlife (Services)	INV722		\$96,570.77		\$96,570.77	AEF
<i>Services per R2083003</i>	1/30/23	10-12/22				
CH2M Hill Engineers (Conveyance)	• D3380603-12		\$223,677.78		\$223,677.78	JPR
<i>Engineering Services</i>	1/23/23	12/22				
CH2M Hill Engineers (Operations)	• D3205403-12		\$57,375.92		\$57,375.92	AEF
<i>Operations / Simulation Modeling</i>	1/20/23	12/22				
County of Colusa	2-2023		\$3,800.00	\$3,800.00		JAT
<i>Maxwell Office and Property Rent</i>	2/1/23	2/23				
Dunn Consulting	• Letter		\$9,000.00		\$9,000.00	KMS
<i>Legislative/Regulatory/Strategic Support</i>	2/3/23	1/23				
Fechter and Company, CPAs	01252023		\$800.00	\$800.00		JAT
<i>FY 21-22 Financial Transaction Report</i>	1/25/23	1/23				
Forsythe Group, LLC	• SPA-202301		\$33,986.38		\$33,986.38	JB
<i>EPP Manager</i>	1/31/23	1/23				
Fugro	• 04.00201528-13		\$316,405.41		\$316,405.41	JPR
<i>Geotechnical Engineering Services</i>	1/19/23	12/22				
Fugro	• 04.00201528-14		\$155,813.84		\$155,813.84	JPR
<i>Geotechnical Engineering Services</i>	2/2/23	1/23				

Topic: **Program Operations - Finance**

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	Invoice #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
HDR <i>Project Integration</i>	• 1200497765 2/6/23	1/23	\$361,125.53		\$361,125.53	JAT
Katz & Associates <i>Communications</i>	• 415528 1/19/23	12/22	\$29,417.12		\$29,417.12	KMS
K-Coe Isom, LLP <i>Accounting</i>	• KC179543 1/31/23	1/23	\$2,775.00	\$2,775.00		JAT
M.R. Cleaning Service <i>Office Cleaning</i>	222 2/6/23	1/23	\$200.00	\$200.00		KMS
Maximum Pest Control <i>Pest Spraying</i>	57652 1/20/23	1/23	\$65.00	\$65.00		KMS
MT Shasta Water <i>Office Water</i>	• 454853 1/24/23	1/23	\$18.85	\$18.85		KMS
Perkins Coie, LLP <i>Special Legal</i>	• 6748687 1/23/23	12/22	\$15,697.00		\$15,697.00	AEF
Recology Butte Colusa Counties <i>Office Trash Pickup</i>	8551002582479 1/31/23	1/23	\$39.87	\$39.87		KMS
Robinette Consulting, LLC <i>E & C Manager</i>	• 1013 1/30/23	1/23	\$33,856.76		\$33,856.76	JB
Somach Simmons & Dunn <i>Legal Counsel-Water Rights</i>	• 3016320 2/6/23	1/23	\$16,730.00		\$16,730.00	AEF
Spesert Consulting <i>External Affairs Manager</i>	• 01-23 2/5/23	1/23	\$25,918.77		\$25,918.77	JB
Stradling, Yocca, Carlson & Rauth <i>Bond Counsel</i>	• 393806-0001 1/24/23	12/22	\$13,338.18		\$13,338.18	JPR
The Ferguson Group <i>Federal Government Affairs Support</i>	• 0123148 1/1/23	1/23	\$17,000.00		\$17,000.00	KMS
Trapasso Consulting Services <i>Program Operations Manager</i>	• SPA 23-01 2/5/23	1/23	\$32,760.00		\$32,760.00	JB
U.S. Bank - Credit Card <i>Misc. Expenses</i>	Online 2/2/2023 2/2/23	1/23	\$283.44	\$283.44		KMS

Topic: Program Operations - Finance
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	Invoice #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
Waterology Consulting <i>Executive Director Services</i>	• 34 2/1/23	1/23	\$39,313.23	\$4,000.00	\$35,313.23	JT/ FD /JS
Young Wooldridge, Law Offices, LLP <i>Legal Counsel</i>	• 97056 1/31/23	1/23	\$4,883.29	\$2,441.65	\$2,441.64	JAT
Young Wooldridge, Law Offices, LLP <i>Legal Counsel</i>	• 96946 12/31/22	12/22	\$351.93	\$175.97	\$175.96	JAT

• *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	2,013,206.20	32 Invoices in by 02/06/23
• ACH = \$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	5,990,492.69 1,817.22	5,992,309.91		Income @ 11/17/22

Notes:

Authorized By:

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 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.