

January 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 January monthly meetings.

Consultant/Vendor	Invoice # Date Period		Total	Authority Board	\$ Reservoir Committee	Review by
	2023-01 (a)	Cycle Appr	oval Items			
Adept Solutions	• 140	6620	¢224.60	45404	4050 74	V2.46
IT Related Services/Computer Equipment	12/15/22	12/22	\$324.68	\$64.94	\$259.74	KMS
AECOM (Reservoir)	• 2000	702138	¢4.00.050.07		4406.056.07	100
Engineering Services	12/15/22	11/22	\$186,956.07		\$186,956.07	JPR
CH2M Hill Engineers (Operations)	• D3205403-11		<b>45.006.63</b>		<b>445</b> 000 00	
Operations / Simulation Modeling	12/16/22	11/22	\$45,906.63		\$45,906.63	AEF
CH2M Hill Engineers (Conveyance)	• D3380	0603-11				
Engineering Services	12/19/22	11/22	\$167,591.74		\$167,591.74	JPR
ICF Jones & Stokes, Inc. (Permitting)	• INV-000	00048605	4074 600 56		4	455
Permitting and Agreements	12/15/22	11/22	\$274,622.56		\$274,622.56	AEF
Katz & Associates	• 41	5461	¢27.076.20	\$8,392.92	\$19,583.46	KMS
Communications	12/16/22	11/22	\$27,976.38			
MBK Engineers	• 22-11	-4941.0	\$27,816.50		\$27,816.50	AEF
Reservoir Operations	12/14/22	11/22	\$27,810.50		\$27,810.30	ALI
MBK Engineers - Operations	• 22-11-4941-1.2		\$16,401.89		\$16,401.89	AEF
Reservoir Operations Modeling	12/14/22	11/22	710,401.03		\$10,401.85	ALI
Montague DeRose & Associates, LLC	• 5414SITES		\$52,325.00		\$52,325.00	JPR
Municipal Advisor	12/8/22	11/22	732,323.00		732,323.00	31 10
Maximum Pest Control	574	443	\$65.00	\$65.00		KMS
Pest Spraying	12/16/22	12/22	703.00			
M.R. Cleaning Service	2:	14	\$400.00	\$400.00		KMS
Office Cleaning	12/9/22	11-12/22	γ <del>-1</del> 00.00			KIVIS
Net2Phone, Inc.	• 1214827236		\$177.37	\$177.37		KMS
Phone Equipment	12/1/22	12/22	Ş177.S7	۱۲.۱۱یې		KIVIS
Perkins Coie, LLP	• 672	9942	ć12 000 00		\$12,880.00	IDD
Special Legal	12/12/22	11/22	\$12,880.00			JPR
Stradling, Yocca, Carlson & Rauth	• 39278	32-0001	¢10 E00 00		440 500 60	IDD
Bond Counsel	12/15/22	11/22	\$19,500.00		\$19,500.00	JPR



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Consultant/Vendor	Invo	Invoice #		Authority	\$ Reservoir	Review
	Date	Period	Total	Board	Committee	by
The Catalyst Group	• 719		\$7,911.25	\$7,911.25		JB / JPR
Strategic Planning Services	12/8/22	11/22	77,311.25	\$7,311.23		10 / 1F K
Yocha Dehe Wintun Nation	CN00274		\$2,597.68		\$2,597.68	KMS
Monitoring services	12/6/22	11/22	72,337.08		72,337.00	KIVIS

<sup>•</sup> electronic payments

2023-01 (a) Cycle Account Charges	Month (a) Totals	843,452.75	17,011.48	826,441.27	
• ACH = \$766,666.94	JPA/Sites	769,729.62	17,011.48 752,718.14		16 Invoices
• ACH = \$0	WSIP	0.00		0.00	in by
• ACH = \$73,723.13	FAA/WIIN	73,723.13	73,723.13		12/19/22
WCID Income To Date	Cumulative Costs	32,407,493.07	32,408,783.91		Income @
WSIP Income To Date	Balance	1,290.84	32,400,763.91		10/25/22
					_
FAA/WIIN Income To Date	Cumulative Costs	5,990,314.19	5,991,771.23		Income @
raa, willy income to bate			3.331	. / / 1	11/30/22

Notes:

Jerry Brown, Executive Director Date

Jamis Traynham 12/21/22

//Jamie Traynham, Althority 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.



January 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 January monthly meetings.

Invoice #			Authority	\$ Reservoir	Review			
Date	Period	Total	Board	Committee	by			
2023-01 (b) Cycle Approval Items								
• 146	5545	\$222.00	\$111.00	\$111.00	KMS			
1/1/23	01/23	Ψ222.00	Ψ111.00	Ψ111.00	11115			
• MSP-1	146501	\$595.00	\$207.50	\$297.50	KMS			
1/1/23	1/23	Ţ333.00	Ç237.30	Ç237.30	KIVIS			
• 1	41	\$10,000,00		\$10,000.00	JB			
1/3/23	12/22	\$10,000.00			JB			
1-2	023	\$3,800,00	¢2 800 00		JAT			
1/1/23	1/23	\$3,800.00	\$3,800.00		JAI			
• Le	tter	\$0,000,00	\$4,500.00	\$4,500.00	KMS			
1/4/23	12/22	\$9,000.00						
• SPA-2	202212	¢22.262.12		\$32,363.13	JB			
12/30/22	12/22	332,303.13						
• 04.0020	)1528-12	¢420 F10 40		¢420 F10 40	IDD			
1/3/23	12/22	\$420,510.49		3420,310.49	JPR			
• KC176684		\$2.005.00	\$500.00	\$2.206.00	JAT			
12/30/22	12/22	\$2,995.00	\$599.00	\$2,390.00	JAI			
• 542	2692	¢772 E0		¢772 E0	KMS			
12/15/22	11/22	\$773.30		٧//٥.٥٥	KIVIS			
• 542	2693	¢22.401.00		¢22.401.00	JPR			
12/15/22	11/22	\$22,491.00		\$22,491.00	JPK			
• 1012		¢22.426.25		¢22.126.25	ID			
1/2/23	12/22	\$33,126.25		\$55,120.25	JB			
• 12-22		¢24.074.20		¢24.074.20	JB			
1/3/23	12/22	\$24,074.36		\$24,074.56	JB			
• 122	2146	¢40,405,00	\$9,742.50	\$9,742.50	KMS			
12/1/22	12/22	\$15,485.UU						
• SPA	17-63	¢21 200 00		¢21 200 00	ID			
1/2/23	12/22	- \$51,2UU.UU		\$31,200.00	JB			
	Date  2023-01 (b)  • 146  1/1/23  • MSP-1  1/1/23  • 1  1/3/23  1-2  1/1/23  • Le  1/4/23  • SPA-2  12/30/22  • 04.0020  1/3/23  • KC1  12/30/22  • 54:  12/15/22  • 10  1/2/23  • 12  1/3/23  • 12  1/3/23  • 12  1/3/23  • 12  1/3/23  • 12  1/3/23  • 12  1/3/23  • 12  1/3/23  • 12  1/3/23  • 122  1/3/22  • SPA	Date       Period         2023-01 (b) Cycle Appropriate (b) 146545         1/1/23       01/23         • MSP-146501       1/23         1/1/23       1/23         • 141       1/3/23       12/22         1-2023       1/1/23       1/23         • Letter       1/4/23       12/22         • SPA-202212       12/22         • SPA-202212       12/22         • 1/3/23       12/22         • KC176684       12/30/22       12/22         • KC175684       12/30/22       12/22         • 542692       12/15/22       11/22         12/15/22       11/22       11/22         • 542693       12/15/22       11/22         • 1012       1/2/23       12/22         • 12/23       12/22       12/22         • 12/23       12/22       12/22         • 12/1/22       12/22       12/22         • SPA 17-63       12/22       12/22	Date         Period         Total           2023-01 (b) Cycle Approval Items           • 146545         \$222.00           1/1/23         01/23           • MSP-146501         \$595.00           1/1/23         1/23           • 141         \$10,000.00           1/3/23         12/22           1/1/23         1/23           • Letter         \$9,000.00           1/4/23         12/22           • SPA-202212         \$32,363.13           12/30/22         12/22           • 04.00201528-12         \$420,510.49           1/3/23         12/22           • KC176684         \$2,995.00           12/30/22         12/22           • 542692         \$773.50           12/15/22         11/22           • 542693         \$22,491.00           12/15/22         11/22           • 1012         \$33,126.25           1/3/23         12/22           • 12-22         \$24,074.38           1/2/1/22         12/22    **PART T-63**  **SPA 17-63**  **SPA 17-63**  **SPA 17-63**  **SPA 17-63**  **SPA 17-63**  **SPA 17-63**  **Total Part Total Tot	Date         Period         Total         Board           2023-01 (b) Cycle Approval Items           • 146545         \$222.00         \$111.00           1/1/23         01/23         \$595.00         \$297.50           • MSP-146501         \$595.00         \$297.50           1/1/23         1/23         \$10,000.00         \$297.50           • 141         \$10,000.00         \$3,800.00         \$3,800.00           • Letter         \$9,000.00         \$4,500.00           1/4/23         12/22         \$32,363.13           • SPA-202212         \$420,510.49         \$599.00           • KC176684         \$2,995.00         \$599.00           • KC176684         \$2,995.00         \$599.00           • 542692         \$773.50         \$599.00           • 542693         \$22,491.00         \$22,491.00           • 1012         \$33,126.25         \$33,126.25           • 1012-22         \$24,074.38         \$9,742.50           • 122146         \$19,485.00         \$9,742.50	Date         Period         Total         Board         Committee           2023-01 (b) Cycle Approval Items           • 1465545         \$222.00         \$111.00         \$111.00           • MSP-146501         \$595.00         \$297.50         \$297.50           1/1/23         1/23         \$10,000.00         \$10,000.00           1-2023         \$3,800.00         \$3,800.00         \$10,000.00           1/1/23         1/23         \$3,800.00         \$4,500.00         \$4,500.00           • Letter         \$9,000.00         \$4,500.00         \$4,500.00         \$4,500.00           • SPA-202212         \$32,363.13         \$32,363.13         \$32,363.13           • 04.00201528-12         \$420,510.49         \$420,510.49         \$420,510.49           • KC176684         \$2,995.00         \$599.00         \$2,396.00           • 542692         \$773.50         \$773.50         \$773.50           • 542693         \$22,491.00         \$22,491.00         \$22,491.00           • 1012         \$33,126.25         \$33,126.25         \$33,126.25           1/3/23         12/22         \$24,074.38         \$24,074.38           • 122146         \$19,485.00         \$9			



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Consultant/Vendor	Date	Period	Total	Board	Committee	by
U.S. Bank - Credit Card	Online 1/2/2023		\$173.98	¢172.00		KMS
Misc. Expenses	1/2/23	12/22	\$173.96	\$173.98		KIVIS
University of California Santa Cruz	• 20771-03		\$8,642.84		\$8,642.84	AEF
Modeling/Research Progress Payment	12/18/22	11/22	38,042.84		70,042.04	ALI
Waterology Consulting	• 33		\$37,275.00		\$37,275.00	JT/ FD
Executive Director Services	1/1/23	12/22	337,273.00		<b>337,273.00</b>	/JS

<sup>•</sup> electronic payments

2023-01 (b) Cycle Account Charges	Month (b) Totals	656,727.57	19,223.98	637,503.59	
• ACH = \$651,980.09	JPA/Sites	655,954.07	19,223.98	636,730.09	17 Invoices
• ACH = \$773.50	WSIP	773.50		773.50	in by
• ACH = \$0,000.00	FAA/WIIN		-		01/02/23
WSIP To Date	Cumulative	32,408,266.57		0 702 01	Income @ 10/25/22
	Balance	517.34	32,408,783.91		
FAA/WIIN To Date	Cumulative	5,990,314.19	E 002	5,992,306.36	
	Balance	1,992.17	3,332	,300.30	11/17/22
Notes:					

Jerry Brown Executive Director Date

Jamie Traynham 01/09/23

/ Jamie Traynham, Authority Board Treasurer Date

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