

Topic: **Program Operations - Finance**

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 #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2023-01 (a) Cycle Approval Items						
Adept Solutions	• 146620					
<i>IT Related Services/Computer Equipment</i>	12/15/22	12/22	\$324.68	\$64.94	\$259.74	KMS
AECOM (Reservoir)	• 2000702138					
<i>Engineering Services</i>	12/15/22	11/22	\$186,956.07		\$186,956.07	JPR
CH2M Hill Engineers (Operations)	• D3205403-11					
<i>Operations / Simulation Modeling</i>	12/16/22	11/22	\$45,906.63		\$45,906.63	AEF
CH2M Hill Engineers (Conveyance)	• D3380603-11					
<i>Engineering Services</i>	12/19/22	11/22	\$167,591.74		\$167,591.74	JPR
ICF Jones & Stokes, Inc. (Permitting)	• INV-00000048605					
<i>Permitting and Agreements</i>	12/15/22	11/22	\$274,622.56		\$274,622.56	AEF
Katz & Associates	• 415461					
<i>Communications</i>	12/16/22	11/22	\$27,976.38	\$8,392.92	\$19,583.46	KMS
MBK Engineers	• 22-11-4941.0					
<i>Reservoir Operations</i>	12/14/22	11/22	\$27,816.50		\$27,816.50	AEF
MBK Engineers - Operations	• 22-11-4941-1.2					
<i>Reservoir Operations Modeling</i>	12/14/22	11/22	\$16,401.89		\$16,401.89	AEF
Montague DeRose & Associates, LLC	• 5414SITES					
<i>Municipal Advisor</i>	12/8/22	11/22	\$52,325.00		\$52,325.00	JPR
Maximum Pest Control	57443					
<i>Pest Spraying</i>	12/16/22	12/22	\$65.00	\$65.00		KMS
M.R. Cleaning Service	214					
<i>Office Cleaning</i>	12/9/22	11-12/22	\$400.00	\$400.00		KMS
Net2Phone, Inc.	• 1214827236					
<i>Phone Equipment</i>	12/1/22	12/22	\$177.37	\$177.37		KMS
Perkins Coie, LLP	• 6729942					
<i>Special Legal</i>	12/12/22	11/22	\$12,880.00		\$12,880.00	JPR
Stradling, Yocca, Carlson & Rauth	• 392782-0001					
<i>Bond Counsel</i>	12/15/22	11/22	\$19,500.00		\$19,500.00	JPR

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	Date	Period				
The Catalyst Group	• 719					
<i>Strategic Planning Services</i>	12/8/22	11/22	\$7,911.25	\$7,911.25		JB / JPR
Yocha Dehe Wintun Nation	CN00274					
<i>Monitoring services</i>	12/6/22	11/22	\$2,597.68		\$2,597.68	KMS
• <i>electronic payments</i>						

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 in by 12/19/22
• ACH = \$0	WSIP	0.00		0.00	
• ACH = \$73,723.13	FAA/WIIN	73,723.13		73,723.13	
WSIP Income To Date	Cumulative Costs	32,407,493.07	32,408,783.91		Income @ 10/25/22
	Balance	1,290.84			
FAA/WIIN Income To Date	Cumulative Costs	5,990,314.19	5,991,771.23		Income @ 11/30/22
	Balance	1,457.04			

Notes:

Authorized By:



 Jerry Brown, Executive Director
 12/21/22
Date



 Jamie Traynham, Authority Board Treasurer
 12/21/22
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**

January 2023 (Cycle B)

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

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Consultant/Vendor	Invoice #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2023-01 (b) Cycle Approval Items						
Adept Solutions	• 146545		\$222.00	\$111.00	\$111.00	KMS
<i>IT Related Services/Computer Equipment</i>	1/1/23	01/23				
Adept Solutions	• MSP-146501		\$595.00	\$297.50	\$297.50	KMS
<i>IT Related Services/Computer Equipment</i>	1/1/23	1/23				
Brian G. Thomas Consulting LLC	• 141		\$10,000.00		\$10,000.00	JB
<i>Owner's Advisor, Financing</i>	1/3/23	12/22				
County of Colusa	1-2023		\$3,800.00	\$3,800.00		JAT
<i>Maxwell Office and Property Rent</i>	1/1/23	1/23				
Dunn Consulting	• Letter		\$9,000.00	\$4,500.00	\$4,500.00	KMS
<i>Legislative/Regulatory/Strategic Support</i>	1/4/23	12/22				
Forsythe Group, LLC	• SPA-202212		\$32,363.13		\$32,363.13	JB
<i>EPP Manager</i>	12/30/22	12/22				
Fugro	• 04.00201528-12		\$420,510.49		\$420,510.49	JPR
<i>Geotechnical Engineering Services</i>	1/3/23	12/22				
K-Coe Isom, LLP	• KC176684		\$2,995.00	\$599.00	\$2,396.00	JAT
<i>Accounting</i>	12/30/22	12/22				
Nossaman, LLP	• 542692		\$773.50		\$773.50	KMS
<i>Real Estate Legal Services</i>	12/15/22	11/22				
Nossaman, LLP	• 542693		\$22,491.00		\$22,491.00	JPR
<i>Inter-Agency Agreements</i>	12/15/22	11/22				
Robinette Consulting, LLC	• 1012		\$33,126.25		\$33,126.25	JB
<i>E & C Manager</i>	1/2/23	12/22				
Spesert Consulting	• 12-22		\$24,074.38		\$24,074.38	JB
<i>External Affairs Manager</i>	1/3/23	12/22				
The Ferguson Group	• 1222146		\$19,485.00	\$9,742.50	\$9,742.50	KMS
<i>Federal Government Affairs Support</i>	12/1/22	12/22				
Trapasso Consulting Services	• SPA 17-63		\$31,200.00		\$31,200.00	JB
<i>Program Operations Manager</i>	1/2/23	12/22				

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U.S. Bank - Credit Card	Online 1/2/2023		\$173.98	\$173.98		KMS
<i>Misc. Expenses</i>	1/2/23	12/22				
University of California Santa Cruz	• 20771-03		\$8,642.84		\$8,642.84	AEF
<i>Modeling/Research Progress Payment</i>	12/18/22	11/22				
Waterology Consulting	• 33		\$37,275.00		\$37,275.00	JT/ FD /JS
<i>Executive Director Services</i>	1/1/23	12/22				

 • *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 in by 01/02/23
• ACH = \$773.50	WSIP	773.50		773.50	
• ACH = \$0,000.00	FAA/WIIN			-	

WSIP To Date	Cumulative	32,408,266.57	32,408,783.91	Income @ 10/25/22
	Balance	517.34		

FAA/WIIN To Date	Cumulative	5,990,314.19	5,992,306.36	Income @ 11/17/22
	Balance	1,992.17		

Notes:

Authorized By



Jerry Brown 1/9/22
 Jerry Brown, Executive Director Date

Jamie Traynham 01/09/23
 Jamie Traynham, Authority Board Treasurer Date

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