

## March 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 March monthly meetings.

Consultant/Vendor	Invo Date	ice # Period	Total	Authority Board	\$ Reservoir Committee	Review by
	2023-03 (a)	Cycle Appro	oval Items			-
Advanced Document Concepts	INV9	1762				
Maxwell Office Copier	2/1/23	01/23	\$67.51	\$67.51		KMS
AECOM (Reservoir)	• 20007	722459	6050 0C1 71		6250.064.74	
Engineering Services	2/14/23	1/23	\$358,961.74		\$358,961.74	JPR
CH2M Hill Engineers (Operations)	• D3205	5403-13				
Operations / Simulation Modeling	2/16/23	1/23	\$42,726.82		\$42,726.82	AEF
CH2M Hill Engineers (Conveyance)	• D3380	)603-13				
Engineering Services	2/16/23	1/23	\$289,594.90		\$289,594.90	JPR
HDR (Mitigation)	• 12004	496354				
Environmental Mitigation Planning	2/1/23	12/22	\$13,780.15		\$13,780.15	AEF
ICF Jones & Stokes, Inc. (Permitting)	• INV-000	00052591	4000 007 00			
Permitting and Agreements	2/14/23	1/23	\$292,827.68		\$292,827.68	AEF
Katz & Associates	• 415593					KNAC
Communications	2/15/23	1/23	\$55,412.48		\$55,412.48	KMS
Montague DeRose & Associates, LLC	• 5433SITES		\$41,125.00		\$41,125.00	JPR
Municipal Advisor	2/15/23	1/23	- ,+1,125.00		Ş <del>4</del> 1,125.00	JEIV
Maximum Pest Control	57909		\$65.00	\$65.00		KMS
Pest Spraying	2/17/23	2/23		<b>JUJ.00</b>		RIVIS
MT Shasta Water	• 460911		\$40.45	\$40.45		KMS
Office Water	2/14/23	2/23	- Ş+0.+J	Ş+0.+3		NWI3
Net2Phone, Inc.	• 12149	931966	\$178.33	\$178.33		KMS
Phone Equipment	2/1/23	2/23	- J170.55	Ş170.55		NWI3
Perkins Coie, LLP	• 676	3300	\$10,640.00		\$10,640.00	кмѕ
Special Legal	2/16/23	1/23	\$10,0 <del>4</del> 0.00		910,040.00	RIVIS
S&P Global Ratings	• 1144	49656	¢75,000,00		\$75,000.00	100
Authority Rating Evaluation Services	2/10/23	2/23	\$75,000.00			JPR
The Catalyst Group	• 7	42	¢1 157 50	\$1 AE7 E0		מחו / חו
Strategic Planning Services	2/14/23	1/23	\$4,457.50	\$4,457.50		JB / JPR
Yocha Dehe Wintun Nation	CN0	0290	ća (50.74		\$2 6F0 74	KNAS
Monitoring services	2/7/23	1/23	\$2,659.74		\$2,659.74	KMS
electronic navments						

• electronic payments



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Consultant/Vendor	Invo Date	oice # Period	Total	Authority Board	\$ Reservoir Committee	Review by
2023-03 (a) Cycle Account Charges	Month	(a) Totals	1,187,537.30	4,808.79	1,182,728.51	
• ACH = \$1,184,745.05	JPA,	/Sites	1,187,537.30	4,808.79	1,182,728.51	
• ACH = \$0	WSIP					15 Invoices in by 02/20/23
• ACH = \$0	FAA/WIIN					59 02/20/23
						-
WSIP Income To Date	Cumula	tive Costs	32,408,266.57	22 /0	9 792 01	Income @
WSIF Income to Date	Ba	ance	517.34	32,408,783.91		10/25/22
FAA/WIIN Income To Date	Cumulat	tive Costs	5,990,492.69	5 002	2,309.91	Income @
TAA WIN Income to Date	Bal	ance	1,817.22	5,552	2,309.91	11/17/22
						_
Authorized By.						



Jamie Traynham	02/2	24/23
Jamie Traynham, Authority Board Tree	asurer	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.



## March 9, 2023

## March 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 March monthly meetings.

Consultant/Vendor	Invo Date	ice # Period	Total	Authority Board	\$ Reservoir Committee	Review by			
2023-03 (b) Cycle Approval Items									
Adept Solutions	• MSP-:	147070		6207 FO	¢207.50	KNAS			
IT Related Services/Computer Equipment	3/1/23	03/23	\$595.00	\$297.50	\$297.50	KMS			
Adept Solutions	• 147	7110	6240.69	¢120.24	\$120.34	кмѕ			
IT Related Services/Computer Equipment	3/1/23	3/23	\$240.68	\$120.34	Ş120.54	KIVI3			
Advanced Document Concepts	INV9	4058	\$97.09	\$97.09		KMS			
Maxwell Office Copier	3/1/23	2/23	\$97.09	\$97.09		KMS			
Brian G. Thomas Consulting LLC	• 148		¢10,000,00		¢10.000.00				
Owner's Advisor, Financing	3/6/23	2/23	\$10,000.00		\$10,000.00	JB			
Brown and Caldwell	• 1747	74688	\$307,876.70	¢2,000,00	¢202.076.70				
Project Controls	3/6/23	2/23	\$507,870.70	\$3,900.00	\$303,976.70	JAT			
County of Colusa	3-2	023	\$3,800.00	¢2,800,00					
Maxwell Office and Property Rent	3/1/23	3/23	\$5,800.00	\$3,800.00		JAT			
Dunn Consulting	• Letter		\$9,000.00		¢0,000,00	KNAS			
Legislative/Regulatory/Strategic Support	3/3/23	2/23	\$9,000.00		\$9,000.00	KMS			
Forsythe Group, LLC	• SPA-202302		\$33,824.12		\$33,824.12	JB			
EPP Manager	3/6/23	2/23	\$55,624.12		<i>333,</i> 024.12	JD			
Fugro	• 04.00201528-15		\$413,301.57		\$413,301.57	JPR			
Geotechnical Engineering Services	3/3/23	2/23	\$415,501.57		Ş415,501.57	JLU			
HDR (Mitigation)	• 12005	505537	\$6,236.79		\$6,236.79	AEF			
Environmental Mitigation Planning	3/7/23	2/23	<i>\$0,230.79</i>		<i>30,230.79</i>	ALL			
K-Coe Isom, LLP	• KC18	84227	\$1,845.00	\$1,845.00		JAT			
Accounting	2/28/23	2/23	\$1,845.00	Ş1,045.00		JAI			
MBK Engineers	• 10046		ć 42.019.2F		\$43,918.25	AEF			
Water Rights Modeling	2/28/23	1/23	\$43,918.25		Ş43,910.2J				
MBK Engineers - Operations	• 10045		\$11,776.00		\$11,776.00	AEF			
Reservoir Operations Modeling	2/28/23	1/23	ŞII,//0.00		ŞII,770.00				
MT Shasta Water	• 449	9223	\$9.65	\$9.65		KMS			
Office Water	1/2/23	1/23	φ <b>υ.</b> υυ	φ <u>σ</u> .05					



## March 9, 2023

## March 2023 (Cycle B)

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

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MT Shasta Water         • 460871         \$9.65         \$9.65         \$9.65           Office Water         2/14/23         2/23         \$9.65         \$9.65         \$9.65           MT Shasta Water         • 466564         \$57.35         \$57.35         \$57.35         \$57.35           Office Water         3/8/23         3/23         \$14,934.50         \$14,934.50         \$14,934.50           Nossaman, LLP         • 544741         \$14,934.50         \$14,934.50         \$14,934.50           Nossaman, LLP         • 544739         \$8,637.95         \$8,637.95         \$8,637.95           Real Estate Legal Services         2/22/23         1/23         \$39.87         \$39.87           Office Trash Pickup         2/28/23         2/23         \$33,770.96         \$33,770.96           Somach Simmons & Dunn         • 3016686         \$20,849.00         \$20,849.00         \$20,849.00           Legal Counsel-Water Rights         3/6/23         2/23         \$25,899.12         \$25,899.12           Stradiling, Yocca, Carlson & Rauth         • 394583-0001         \$16,445.00         \$16,445.00           Band Counsel         2/22/23         1/23         \$16,445.00         \$16,445.00           Stradiling, Yocca, Carlson & Rauth         • 394583-0001         <	Review by	\$ Reservoir Committee	Authority Board	Total	ce # Period	Invoi Date	Consultant/Vendor
Office Water $2/14/23$ $2/23$ \$9.65         \$9.65         \$9.65           MT Shasta Water $\cdot 466564$ $557.35$ \$57.35         \$57.35         \$57.35           Office Water $3/8/23$ $3/23$ $\$14,934.50$ \$14,934.50         \$14,934.50           Inter-Agency Agreements $2/22/23$ $1/23$ \$14,934.50         \$14,934.50           Nossaman, LLP $\cdot 5447739$ $\$8,637.95$ \$8,637.95         \$8,637.95           Recology Butte Colusa Counties $8551002603510$ $$39.87$ \$39.87           Office Trash Pickup $2/28/23$ $2/23$ \$33,770.96         \$33,770.96           E & C Manager $3/1/23$ $2/23$ \$20,849.00         \$20,849.00           Legal Counsel-Water Rights $3/6/23$ $2/23$ \$20,849.00         \$20,849.00           Spesert Consulting $02-23$ $$20,899.12$ \$25,899.12         \$25,899.12           Strading, Yocca, Carlson & Rauth $03/6/23$ $2/23$ \$16,445.00         \$16,445.00           Bond Counsel $2/2/2/3$ $1/23$ \$16,445.00         \$6,875.00         \$6,875.00         \$6,875.00	, 						MT Shasta Water
MT Shasta Water       • 4665564       \$57.35       \$57.35         Office Water       3/8/23       3/23       \$57.35       \$57.35         Nossaman, LLP       • 544741       \$14,934.50       \$14,934.50         Inter-Agency Agreements       2/22/23       1/23       \$8,637.95       \$8,637.95         Real Estate Legal Services       2/22/23       1/23       \$39.87       \$39.87         Office Trash Pickup       2/28/23       2/23       \$39.87       \$39.87         Robinette Consulting, LLC       • 1014       \$33,770.96       \$33,770.96         E & C Manager       3/1/23       2/23       \$20,849.00         Spesert Consulting       • 02-23       \$25,899.12       \$25,899.12         External Affairs Manager       3/5/23       2/23       \$26,875.00       \$16,445.00         Bond Counsel       - 749       \$6,875.00       \$6,875.00       \$16,445.00         Strategic Planning Services       - 9742       \$21,000.00       \$21,000.00       \$21,000.00         Federal Government Affairs Support       2/21/23       \$22,00       \$22,000.00       \$21,000.00         Frapasso Consulting Services       - 9742       \$22,000.00       \$21,000.00       \$21,000.00         Federal Government Affairs Suppor	KMS		\$9.65	\$9.65			
Office Water $3/8/23$ $3/23$ $57.35$ $57.35$ $57.35$ Nossaman, LLP $\cdot 544741$ $514,934.50$ $514,934.50$ $514,934.50$ Nossaman, LLP $\cdot 544739$ $88,637.95$ $88,637.95$ $88,637.95$ Real Estate Legal Services $2/22/23$ $1/23$ $58,637.95$ $539.87$ $539.87$ Office Trash Pickup $2/28/23$ $2/23$ $539.87$ $539.87$ $539.87$ Robinette Consulting, LLC $\cdot 1014$ $533,770.96$ $533,770.96$ $533,770.96$ Somach Simmons & Dunn $\cdot 3016686$ $520,849.00$ $520,849.00$ $520,849.00$ Legal Counsel-Water Rights $3/6/23$ $2/23$ $525,899.12$ $525,899.12$ Stradling, Yocca, Carlson & Rauth $\cdot 394583-0001$ $516,445.00$ $516,445.00$ Bond Counsel $2/22/23$ $1/23$ $2/23$ $56,875.00$ $56,875.00$ Strategic Planning Services $3/5/23$ $2/23$ $521,000.00$ $521,000.00$ Federal Government Affairs Support $2/2/23$ $2/23$ <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>					•		
Nossaman, LLP       • 544741       \$14,934.50       \$14,934.50         Inter-Agency Agreements $2/22/23$ $1/23$ \$14,934.50       \$14,934.50         Nossaman, LLP       • 544739       \$8,637.95       \$8,637.95       \$8,637.95         Real Estate Legal Services $2/22/23$ $1/23$ \$8,637.95       \$8,637.95         Recology Butte Colusa Counties $8551002603510$ \$39.87       \$39.87       \$39.87         Office Trash Pickup $2/28/23$ $2/23$ \$33,770.96       \$33,770.96         E & C Manager $3/1/23$ $2/23$ \$20,849.00       \$20,849.00         Legal Counsel-Water Rights $3/6/23$ $2/23$ \$25,899.12       \$25,899.12         Spesert Consulting $02-23$ $$25,899.12$ \$25,899.12       \$25,899.12         Stradling, Yocca, Carlson & Rauth $03/5/23$ $$2/23$ \$6,875.00       \$6,875.00         Bond Counsel $0/2/2/2/3$ $1/23$ $$21,000.00$ \$16,445.00         Strategic Planning Services $3/5/23$ $2/23$ \$6,875.00       \$6,875.00         Strategic Planning Services $3/5/23$ $2/23$ \$21,000.00       \$21,000.00         Federal Government	KMS		\$57.35	\$57.35	3/23	3/8/23	
Inter-Agency Agreements $2/22/23$ $1/23$ $\$14,934.50$ $\$14,934.50$ Nossaman, LLP $\cdot 544739$ $\$8,637.95$ $\$8,637.95$ $\$8,637.95$ Recology Butte Colusa Counties $8551002603510$ $\$39.87$ $\$39.87$ $\$39.87$ Office Trash Pickup $2/28/23$ $2/23$ $\$39.87$ $\$39.87$ $\$39.87$ Robinette Consulting, LLC $\cdot 1014$ $\$33,770.96$ $\$33,770.96$ $\$33,770.96$ $\$33,770.96$ Somach Simmons & Dunn $\cdot 3016686$ $\$20,849.00$ $\$20,849.00$ $\$20,849.00$ $\$20,849.00$ $\$20,849.00$ Legal Counsel-Water Rights $3/6/23$ $2/23$ $\$25,899.12$ $\$25,899.12$ $\$25,899.12$ $\$25,899.12$ Stradling, Yocca, Carlson & Rauth $\cdot 394583-0001$ $\$16,445.00$ $\$16,445.00$ $\$16,445.00$ $\$16,445.00$ $\$16,445.00$ $\$16,445.00$ $\$16,445.00$ $\$16,445.00$ $\$21,000.00$ $\$21,000.00$ $\$21,000.00$ $\$21,000.00$ $\$21,000.00$ $\$21,000.00$ $\$21,000.00$ $\$21,000.00$ $\$21,000.00$ $\$21,000.00$ $\$21,000.00$ $\$21,000.00$ $\$21,000.00$ $\$21,000.00$ $\$21,000.00$	KMS /						
Nossaman, LLP       • 544739       \$8,637.95       \$8,637.95         Real Estate Legal Services $2/22/23$ $1/23$ \$8,637.95       \$8,637.95         Recology Butte Colusa Counties $8551002603510$ \$39.87       \$39.87       \$39.87         Office Trash Pickup $2/28/23$ $2/23$ \$39.87       \$39.87       \$39.87         Robinette Consulting, LLC       • 1014 $$33,770.96$ \$33,770.96       \$33,770.96         Somach Simmons & Dunn       • 3016686       \$20,849.00       \$20,849.00       \$20,849.00         Legal Counsel-Water Rights $3/6/23$ $2/23$ \$25,899.12       \$25,899.12         Stradling, Yocca, Carlson & Rauth       • 394583-0001       \$16,445.00       \$16,445.00         Bond Counsel       • 749       \$6,875.00       \$6,875.00         Stradegic Planning Services       • 749       \$21,000.00       \$21,000.00         Federal Government Affairs Support $2/1/23$ $2/23$ \$21,000.00       \$21,000.00         Federal Government Affairs Support $2/1/23$ $2/23$ \$32,846.46       \$32,846.46         Program Operations Manager $3/3/23$ $2/23$ \$32,846.46       \$32,846.46	JPR	\$14,934.50		\$14,934.50	1/23	2/22/23	-
Real Estate Legal Services $2/22/23$ $1/23$ \$8,637.95       \$8,637.95         Recology Butte Colusa Counties $8551002603510$ $$39.87$ $$39.87$ $$39.87$ Office Trash Pickup $2/28/23$ $2/23$ $$39.87$ $$39.87$ $$39.87$ Robinette Consulting, LLC $1014$ $$33,770.96$ $$33,770.96$ $$333,770.96$ $$20,849.00$ Legal Counsel-Water Rights $3/6/23$ $2/23$ $$20,849.00$ $$20,849.00$ $$20,849.00$ Spesert Consulting $02-23$ $$25,899.12$ $$25,899.12$ $$25,899.12$ $$25,899.12$ Stradling, Yocca, Carlson & Rauth $0394583-0001$ $$16,445.00$ $$16,445.00$ $$16,445.00$ Bond Counsel $2/22/23$ $1/23$ $$21,000.00$ $$21,000.00$ $$21,000.00$ Strategic Planning Services $0223147$ $$21,000.00$ $$21,000.00$ $$21,000.00$ Federal Government Affairs Support $2/1/23$ $2/23$ $$32,846.46$ $$32,846.46$ Program Operations Manager $3/3/23$ $2/23$ $$32,846.46$ $$32,846.46$	KMS /				•		
Recology Butte Colusa Counties Office Trash Pickup $8551002603510$ $2/28/23$ $$39.87$ $$39.87$ $$39.87$ Robinette Consulting, LLC $\cdot 1014$ $3/1/23$ $$33,770.96$ $$33,770.96$ $$33,770.96$ $$33,770.96$ $$33,770.96$ Somach Simmons & Dunn $\cdot 3016686$ $2/28/23$ $$20,849.00$ $$20,849.00$ $$20,849.00$ $$20,849.00$ Legal Counsel-Water Rights $3/6/23$ $2/23$ $$20,849.00$ $$20,849.00$ Spesert Consulting $\cdot 02-23$ 5xtardling, Yocca, Carlson & Rauth $$02-23$ $$25,899.12$ $$25,899.12$ Stradling, Yocca, Carlson & Rauth Bond Counsel $\cdot 394583-0001$ 2/22/23 $$16,445.00$ $$16,445.00$ The Catalyst Group Strategic Planning Services $\cdot 749$ 3/5/23 $$6,875.003/5/23$ $$6,875.00$21,000.00$ $$21,000.00$ Federal Government Affairs Support $2/1/23$ $$21,000.00$2/1/23$ $$21,000.00$21,000.00$ $$21,000.00$21,000.00$ $$32,846.46$32,846.46$ $$32,846.46$ $$32,846.46$	JPR	\$8,637.95		\$8,637.95	1/23	2/22/23	
Office Trash Pickup $2/28/23$ $2/23$ $$39.87$ $$39.87$ $$39.87$ Robinette Consulting, LLC $\cdot$ 1014 $$33,770.96$ $$33,770.96$ $$33,770.96$ E & C Manager $3/1/23$ $2/23$ $$20,849.00$ $$20,849.00$ $$20,849.00$ Somach Simmons & Dunn $\cdot$ 3016686 $$20,849.00$ $$20,849.00$ $$20,849.00$ Legal Counsel-Water Rights $3/6/23$ $2/23$ $$25,899.12$ $$25,899.12$ $$25,899.12$ Spesert Consulting $\cdot$ 02-23 $$25,899.12$ $$25,899.12$ $$25,899.12$ External Affairs Manager $3/6/23$ $2/23$ $$26,875.00$ $$16,445.00$ Bond Counsel $2/22/23$ $1/23$ $$21,000.00$ $$21,000.00$ Strategic Planning Services $\cdot$ 0223147 $$21,000.00$ $$21,000.00$ Federal Government Affairs Support $2/1/23$ $2/23$ $$32,846.46$ $$32,846.46$ Program Operations Manager $3/3/23$ $2/23$ $$32,846.46$ $$32,846.46$ $$32,846.46$					-		
Robinette Consulting, LLC $\cdot 1014$ $\$33,770.96$ $\$33,770.96$ E & C Manager $3/1/23$ $2/23$ $\$33,770.96$ $\$33,770.96$ Somach Simmons & Dunn $\cdot 3016686$ $\$20,849.00$ $\$20,849.00$ Legal Counsel-Water Rights $3/6/23$ $2/23$ $\$20,849.00$ Spesert Consulting $\cdot 02-23$ $\$25,899.12$ $\$25,899.12$ External Affairs Manager $3/6/23$ $2/23$ $\$25,899.12$ Stradling, Yocca, Carlson & Rauth $\cdot 394583-0001$ $\$16,445.00$ Bond Counsel $2/22/23$ $1/23$ $\$16,445.00$ The Catalyst Group $\cdot 749$ $\$6,875.00$ $\$6,875.00$ Strategic Planning Services $3/5/23$ $2/23$ $\$6,875.00$ Federal Government Affairs Support $2/1/23$ $$21,000.00$ Federal Government Affairs Support $SPA 23-02$ $\$32,846.46$ Program Operations Manager $3/3/23$ $2/23$ U S Bark - Gredit CardOnline $2/28$	KMS		\$39.87	\$39.87	2/23	2/28/23	
E & C Manager $3/1/23$ $2/23$ \$33,770.96       \$33,770.96         Somach Simmons & Dunn       • 3016686 $3/6/23$ $2/23$ \$20,849.00       \$20,849.00         Legal Counsel-Water Rights $3/6/23$ $2/23$ \$20,849.00       \$20,849.00         Spesert Consulting       • 02-23       \$25,899.12       \$25,899.12       \$25,899.12         External Affairs Manager $3/6/23$ $2/23$ \$16,445.00       \$16,445.00         Bond Counsel $2/22/23$ $1/23$ \$16,445.00       \$16,445.00         Stradigic Planning Services $3/5/23$ $2/23$ \$6,875.00       \$6,875.00         The Ferguson Group $0223147$ $521,000.00$ \$21,000.00       \$21,000.00         Federal Government Affairs Support $2/1/23$ $2/23$ \$32,846.46       \$32,846.46         Program Operations Manager $3/3/23$ $2/28$ \$32,846.46       \$32,846.46					-		
Somach Simmons & Dunn Legal Counsel-Water Rights $\cdot$ 3016686 $3/6/23$ $\cdot$ 20,849.00 $\cdot$ 20,849.00Spesert Consulting External Affairs Manager $\cdot$ 02-23 $3/6/23$ $\cdot$ 25,899.12 $\cdot$ 25,899.12Stradling, Yocca, Carlson & Rauth Bond Counsel $\cdot$ 394583-0001 $2/22/23$ $\cdot$ 16,445.00 $\cdot$ 316,445.00The Catalyst Group Strategic Planning Services $\cdot$ 749 $3/5/23$ $\cdot$ 6,875.00 $\cdot$ 6,875.00The Ferguson Group Federal Government Affairs Support $\cdot$ 0223147 $2/1/23$ $\cdot$ 21,000.00 $\cdot$ 221,000.00Trapasso Consulting Services Program Operations Manager $\cdot$ SPA 23-02 $3/3/23$ $\cdot$ 32,846.46 $3/3/23$ $\cdot$ 32,846.46U.S. Bark - Credit CardOnline 2/28Online 2/28 $\cdot$ $\cdot$ 200	JB	\$33,770.96		\$33,770.96			-
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The Catalyst Group       • 749       \$6,875.00         Strategic Planning Services       3/5/23       2/23       \$6,875.00         The Ferguson Group       • 0223147       \$21,000.00       \$21,000.00         Federal Government Affairs Support       2/1/23       2/23       \$21,000.00         Trapasso Consulting Services       • SPA 23-02       \$32,846.46       \$33/23       \$32,846.46         Program Operations Manager       3/3/23       2/28       \$32,846.46       \$32,846.46	JPR	\$16,445.00		\$16,445.00			-
Strategic Planning Services       3/5/23       2/23       \$6,875.00       \$6,875.00         The Ferguson Group       • 0223147       \$21,000.00       \$21,000.00         Federal Government Affairs Support       2/1/23       2/23       \$21,000.00         Trapasso Consulting Services       • SPA 23-02       \$32,846.46       \$3/3/23       \$32,846.46         Program Operations Manager       3/3/23       2/28       \$32,846.46       \$32,846.46							
The Ferguson Group         • 0223147         \$21,000.00         \$21,000.00           Federal Government Affairs Support         2/1/23         2/23         \$21,000.00         \$21,000.00           Trapasso Consulting Services         • SPA 23-02         \$32,846.46         \$3/3/23         \$32,846.46           Program Operations Manager         3/3/23         2/23         \$32,846.46         \$32,846.46	JB / JPR		\$6,875.00	\$6,875.00			
Federal Government Affairs Support       2/1/23       2/23       \$21,000.00         Trapasso Consulting Services       • SPA 23-02       \$32,846.46         Program Operations Manager       3/3/23       2/23       \$32,846.46         Ul S. Bank - Credit Card       Online 2/28       \$32,846.46							
Trapasso Consulting Services       • SPA 23-02       \$32,846.46         Program Operations Manager       3/3/23       2/23       \$32,846.46         LLS Bank - Credit Card       Online 2/28       0	KMS	\$21,000.00		\$21,000.00			
Program Operations Manager         3/3/23         2/23         \$32,846.46         \$32,846.46           II S. Bank - Credit Card         Online 2/28         Online 2/28					-		
US Bank - Credit Card Online 2/28	JB	\$32,846.46		\$32,846.46			
	KNAC		¢200.20	¢200.20			U.S. Bank - Credit Card
Olision         Olision         Olision         Olision         Signature         Signat	KMS		\$388.36	\$388.36	2/23	2/28/23	Misc. Expenses
Waterology Consulting         • 35         \$39,319.78         \$4,000.00         \$35,319.78	JT/ FD	\$25 210 79	\$4,000,00	\$39 319 78	5	• 3	Waterology Consulting
Executive Director Services         3/1/23         2/23         \$4,000.00         \$33,319.78	/JS	<i>555,515.78</i>	\$4,000.00	\$39,319.78	2/23	3/1/23	Executive Director Services
Young Wooldridge, Law Offices, LLP         • 97997         \$3,667.75         \$1,833.88         \$1,833.87	JAT	\$1 822 87	\$1 833 88	\$3.667.75	997	• 979	Young Wooldridge, Law Offices, LLP
Legal Counsel     2/28/23     2/23       • electronic navments		+ =,000107	÷=,000100	+0,007.00	2/23	2/28/23	

electronic payments



## March 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 March monthly meetings.

Consultant/Vendor	Invoice # Date Period	Total	Authority Board	\$ Reservoir Committee	Review by
2023-03 (b) Cycle Account Charges	Month (b) Totals	1,067,261.60	23,273.69	1,043,987.91	
<ul> <li>ACH = \$494,111.38</li> <li>ACH = \$000.00</li> </ul>	JPA/Sites WSIP	498,436.70	23,273.69	475,163.01 -	29 Invoices in by
• ACH = \$568,824.90	FAA/WIIN	568,824.90		568,824.90	03/06/23
WSIP To Date	Cumulative	32,408,266.57	32,40	8,783.91	Income @
	Balance	517.34			10/25/22
FAA/WIIN To Date	Cumulative	6,559,317.59	6 5 5 0	9,932.50	Income @
raay wiin to bate	Balance	614.91	0,55	9,932.30	02/06/23
Notes:					



Jamie Traynham	03/09/	23
🖉 Jamie Traynham, Authority Board T	reasurer	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.