

Topic: **Program Operations - Finance**

April 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 April monthly meetings.

Consultant/Vendor	Invoice #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2023-04 (a) Cycle Approval Items						
AECOM (Reservoir) <i>Engineering Services</i>	• 2000733696 3/15/23	02/23	\$341,283.14		\$341,283.14	JPR
California ISO <i>Interconnection Study/Site Exclusivity Deposits</i>	• 032123b PRF 3/21/23	3/23	\$650,000.00		\$650,000.00	JPR
California Dept. of Fish & Wildlife (Permits) <i>Permit Fees - Application fee for Master LSA</i>	031423 PRF 3/14/23	3/23	\$105,226.00		\$105,226.00	AEF
CH2M Hill Engineers (Operations) <i>Operations / Simulation Modeling</i>	• D3205403-14 3/15/23	2/23	\$68,846.49		\$68,846.49	AEF
CH2M Hill Engineers (Conveyance) <i>Engineering Services</i>	• D3380603-14 3/15/23	2/23	\$378,990.02		\$378,990.02	JPR
HDR <i>Project Integration</i>	• 1200508482 3/13/23	2/23	\$365,352.77		\$365,352.77	JAT
HDR (Mitigation) <i>Environmental Mitigation Planning</i>	• 1200508780 3/14/23	1/23	\$20,812.57		\$20,812.57	AEF
ICF Jones & Stokes, Inc. (Permitting) <i>Permitting and Agreements</i>	• INV-00000054918 3/15/23	2/23	\$344,594.11		\$344,594.11	AEF
Katz & Associates <i>Communications</i>	• 415660 3/15/23	2/23	\$39,836.72		\$39,836.72	KMS
Montague DeRose & Associates, LLC <i>Municipal Advisor</i>	• 5451SITES 3/14/23	2/23	\$23,012.50		\$23,012.50	JPR
M.R. Cleaning Service <i>Office Cleaning</i>	227 3/14/23	2/23	\$200.00	\$200.00		KMS
Net2Phone, Inc. <i>Phone Equipment</i>	• 1214994994 3/1/23	3/23	\$178.33	\$178.33		KMS
Perkins Coie, LLP <i>Special Legal</i>	• 6779753 3/15/23	2/23	\$247,660.00		\$247,660.00	JPR
U.S. Environmental Protection Agency <i>EPA WIFIA Application Fee</i>	• 032123a PRF 3/21/23	3/23	\$100,000.00		\$100,000.00	JPR
Yocha Dehe Wintun Nation <i>Monitoring services</i>	CN00298 3/20/23	2/23	\$5,204.92		\$5,204.92	KMS

• electronic payments

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Consultant/Vendor	Invoice #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2023-04 (a) Cycle Account Charges	Month (a) Totals		2,691,197.57	378.33	2,690,819.24	
• ACH = \$2,580,566.65	JPA/Sites		2,691,197.57	378.33	2,690,819.24	15 Invoices in by 03/20/23
• ACH = \$0	WSIP					
• ACH = \$0	FAA/WIIN					
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		6,559,317.59	6,559,932.50		Income @ 02/06/23
	Balance		614.91			

Authorized By:



 Jerry Brown, Executive Director 3/23/23 Date



 Jamie Traynham, Authority Board Treasurer 03/23/23 Date

Notes:

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

April 2023 (Cycle B)

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Consultant/Vendor	Invoice #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2023-04 (b) Cycle Approval Items						
Adept Solutions	• MSP-147381					
<i>IT Related Services/Computer Equipment</i>	4/1/23	4/23	\$595.00	\$297.50	\$297.50	KMS
Adept Solutions	• 147421					
<i>IT Related Services/Computer Equipment</i>	4/1/23	4/23	\$230.00	\$115.00	\$115.00	KMS
Brown and Caldwell	• 17477193					
<i>Project Controls</i>	4/3/23	3/23	\$333,583.36	\$3,900.00	\$329,683.36	JAT
County of Colusa	4-2023					
<i>Maxwell Office and Property Rent</i>	4/1/23	4/23	\$3,800.00	\$3,800.00		JAT
Dunn Consulting	• Letter					
<i>Legislative/Regulatory/Strategic Support</i>	4/4/23	3/23	\$9,000.00		\$9,000.00	KMS
Forsythe Group, LLC	• SPA-202303					
<i>EPP Manager</i>	4/3/23	3/23	\$33,998.35		\$33,998.35	JB
Fugro	• 04.00201528-16					
<i>Geotechnical Engineering Services</i>	4/3/23	3/23	\$130,212.92		\$130,212.92	JPR
HDR	• 1200511348					
<i>Project Integration</i>	4/3/23	3/23	\$407,775.44		\$407,775.44	JAT
K-Coe Isom, LLP	• KC189744					
<i>Accounting</i>	3/31/23	3/23	\$2,650.00	\$2,650.00		JAT
Maximum Pest Control	58137					
<i>Pest Spraying</i>	3/24/23	3/23	\$65.00	\$65.00		KMS
MBK Engineers	• 10338					
<i>Water Rights Modeling</i>	3/28/23	2/23	\$18,394.50		\$18,394.50	AEF
MBK Engineers - Operations	• 10337					
<i>Reservoir Operations Modeling</i>	3/28/23	2/23	\$10,309.00		\$10,309.00	AEF
MT Shasta Water	• 470000					
<i>Office Water</i>	3/21/23	3/23	\$160.88	\$160.88		KMS
MT Shasta Water	• 472324					
<i>Office Water</i>	3/29/23	3/23	\$25.92	\$25.92		KMS



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	Date	Period				
Nossaman, LLP <i>Real Estate Legal Services</i>	• 545816 3/21/23	2/23	\$297.50		\$297.50	KMS
Nossaman, LLP <i>Inter-Agency Agreements</i>	• 545813 3/21/23	2/23	\$40,043.50		\$40,043.50	JPR
Robinette Consulting, LLC <i>E & C Manager</i>	• 1015 3/31/23	3/23	\$33,685.15		\$33,685.15	JB
Somach Simmons & Dunn <i>Legal Counsel-Water Rights</i>	• 3016978 4/4/23	3/23	\$29,367.48		\$29,367.48	AEF
Spesert Consulting <i>External Affairs Manager</i>	• 03-23 4/2/23	3/23	\$26,065.49		\$26,065.49	JB
The Ferguson Group <i>Federal Government Affairs Support</i>	• 0323147 3/1/23	3/23	\$21,000.00		\$21,000.00	KMS
Trapasso Consulting Services <i>Program Operations Manager</i>	• SPA 23-03 4/2/23	3/23	\$32,846.46		\$32,846.46	JB
U.S. Bank - Credit Card <i>Misc. Expenses</i>	Online 4/3/2023 4/3/23	3/23	\$417.62	\$417.62		KMS
Waterology Consulting <i>Executive Director Services</i>	• 36 4/1/23	3/23	\$39,139.00	\$4,000.00	\$35,139.00	JT/ FD /JS
Young Wooldridge, Law Offices, LLP <i>Legal Counsel</i>	• 98835 3/31/23	3/23	\$7,035.33	\$3,517.67	\$3,517.66	JAT

• electronic payments



April 6, 2023

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	Date	Period				
2023-04 (b) Cycle Account Charges	Month (b) Totals		1,180,697.90	18,949.59	1,161,748.31	
• ACH = \$1,176,415.28	JPA/Sites		1,180,697.90	18,949.59	1,161,748.31	24 Invoices in by 04/03/23
• ACH = \$0,000.00	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		6,559,317.59 1,018.11	6,560,335.70		Income @ 02/06/23

Notes:

Authorized By:


 Jerry Brown, Executive Director 4/7/2023

 Date


 Jamie Traynham, Authority Board Treasurer 4/8/23

 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:

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