

Topic: **Program Operations - Finance**

July 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 July monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2023-07 (a) Cycle Approval Items						
AECOM (Reservoir) <i>Engineering Services</i>	• 2000767889 6/15/23	5/23	\$487,602.23		\$487,602.23	JPR
CH2M Hill Engineers (Operations) <i>Operations / Simulation Modeling</i>	• D3205403-17 6/15/23	5/23	\$101,156.15		\$101,156.15	AEF
CH2M Hill Engineers (Conveyance) <i>Engineering Services</i>	• D3380603-17 6/15/23	5/23	\$640,387.95		\$640,387.95	JPR
Fugro <i>Geotechnical Engineering Services</i>	• 04.00201528-18 6/14/23	5/23	\$1,203,444.32		\$1,203,444.32	JPR
ICF Jones & Stokes, Inc. (Permitting) <i>Permitting and Agreements</i>	• INV-00000063415 6/13/23	5/23	\$337,109.64		\$337,109.64	AEF
Katz & Associates <i>Communications</i>	• 415874 6/15/23	5/23	\$76,758.74		\$76,758.74	KMS
Montague DeRose & Associates, LLC <i>Municipal Advisor</i>	• 5501SITES 6/8/23	5/23	\$40,512.50		\$40,512.50	JPR
M.R. Cleaning Service <i>Office Cleaning</i>	239 6/8/23	5/23	\$200.00	\$200.00		KMS
Net2Phone, Inc. <i>Phone Equipment</i>	• 1215169709 6/1/23	6/23	\$181.15	\$181.15		KMS
Nossaman, LLP <i>Real Estate Legal Services</i>	• 548890 6/13/23	5/23	\$1,428.00		\$1,428.00	KMS
Nossaman, LLP <i>Inter-Agency Agreements</i>	• 548891 6/13/23	5/23	\$21,539.00		\$21,539.00	JPR
Somach Simmons & Dunn <i>Legal Counsel-Water Rights</i>	• 3017583 6/7/23	5/23	\$38,526.41		\$38,526.41	AEF
Stradling, Yocca, Carlson & Rauth <i>Bond Counsel</i>	• 397819-0001 6/20/23	5/23	\$16,326.97		\$16,326.97	JPR
The Catalyst Group <i>Strategic Planning Services</i>	• 774 6/14/23	5/23	\$7,473.75	\$7,473.75		JB / JPR
Yocha Dehe Wintun Nation <i>Monitoring services</i>	CN00329 6/8/23	5/23	\$4,947.74		\$4,947.74	KMS

• electronic payments

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	Date	Period				
2023-07 (a) Cycle Account Charges	Month (a) Totals		2,977,594.55	7,854.90	2,969,739.65	
• ACH = \$7,654.90	JPA/Sites		7,854.90	7,854.90		15 Invoices in by 06/19/23
• ACH = \$1,809,379.43	WSIP		1,814,327.17		1,814,327.17	
• ACH = \$1,155,412.48	FAA/WIIN		1,155,412.48		1,155,412.48	
WSIP Income To Date	Cumulative Costs		36,451,602.88	36,459,176.81		Income @ 06/07/23
	Balance		7,573.93			
FAA/WIIN Income To Date	Cumulative Costs		10,261,948.14	13,470,184.27		Income @ 05/10/23
	Balance		3,208,236.13			

Notes:

Authorized By:  6/26/23
 Jerry Brown, Executive Director Date

 06/23/23
 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.

Topic: **Program Operations - Finance**

July 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				
2023-07 (b) Cycle Approval Items						
Adept Solutions	• MSP-147960		\$595.00	\$297.50	\$297.50	KMS
<i>IT Related Services/Computer Equipment</i>	7/1/23	7/23				
Adept Solutions	• 147911		\$221.00	\$110.50	\$110.50	KMS
<i>IT Related Services/Computer Equipment</i>	7/1/23	7/23				
Brown and Caldwell	• 17485900		\$327,027.21	\$3,900.00	\$323,127.21	JAT
<i>Project Controls</i>	6/29/23	6/23				
County of Colusa	7-2023		\$3,800.00	\$3,800.00		JAT
<i>Maxwell Office and Property Rent</i>	7/1/23	7/23				
Dunn Consulting	• Letter		\$9,000.00		\$9,000.00	KMS
<i>Legislative/Regulatory/Strategic Support</i>	7/3/23	6/23				
Forsythe Group, LLC	• SPA-202306		\$33,911.23		\$33,911.23	JB
<i>EPP Manager</i>	7/2/23	6/23				
HDR (Mitigation)	• 1200535114		\$12,210.86		\$12,210.86	AEF
<i>Environmental Mitigation Planning</i>	7/3/23	6/23				
K-Coe Isom, LLP	• KC204762		\$3,650.00	\$3,650.00		JAT
<i>Accounting</i>	6/30/23	6/23				
MBK Engineers	• 11181REV		\$46,245.90		\$46,245.90	AEF
<i>Water Rights Modeling</i>	6/13/23	5/23				
MBK Engineers - Operations	• 11182		\$7,320.00		\$7,320.00	AEF
<i>Reservoir Operations Modeling</i>	6/14/23	5/23				
Perkins Coie, LLP	• 6840607		\$44,870.00		\$44,870.00	AEF
<i>Special Legal</i>	6/26/23	5/23				
Robinette Consulting, LLC	• 1018		\$34,188.53		\$34,188.53	JB
<i>E & C Manager</i>	7/1/23	6/23				
Spesert Consulting	• 06-23		\$25,924.67		\$25,924.67	JB
<i>External Affairs Manager</i>	6/30/23	6/23				
Trapasso Consulting Services	• SPA 23-06		\$32,846.46		\$32,846.46	JB
<i>Program Operations Manager</i>	6/30/23	6/23				

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U.S. Bank - Credit Card	Online 7/4/2023		\$290.24	\$290.24		KMS
Misc. Expenses	7/4/23	6/23				
Waterology Consulting	• 39		\$39,139.00	\$4,000.00	\$35,139.00	JT/ FD /JS
Executive Director Services	7/1/23	6/23				

• electronic payments

		Total	\$ Authority	\$ Reservoir Committee	
2023-07 (b) Cycle Account Charges	Month (b) Totals	621,240.10	16,048.24	605,191.86	
• ACH = \$370,632.21	JPA/Sites	374,722.45	16,048.24	358,674.21	16 Invoices in by 07/03/23
• ACH = \$7,320.00	WSIP	7,320.00		7,320.00	
• ACH = \$239,197.65	FAA/WIIN	239,197.65		239,197.65	

WSIP To Date	Cumulative	36,458,922.88	36,459,176.81	Income @ 06/07/23
	Balance	253.93		

FAA/WIIN To Date	Cumulative	10,501,145.79	13,480,508.60	Income @ 05/10/23
	Balance	2,979,362.81		

Notes:

Authorized By:


 Jerry Brown, Executive Director

 7/7/23
Date


 Jamie Traynham, Authority Board Treasurer

 07/06/23
Date

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