

Meeting: Joint Reservoir Committee & Authority Board

August 18, 2023

Agenda Item 1.3

Subject: Payment of Claims

### Requested Action:

Reservoir Committee and Authority Board consider approval of the Payment of Claims.

## **Detailed Description/Background:**

Attachment A presents the warrants to be drawn against the approved invoices received by the Sites Project Authority through July 3, 2023.

Attachment B summarizes the approved invoices received through July 3, 2023, and how the incurred costs are allocated between the Authority and Reservoir Committee.

## **Prior Action:**

None.

#### Fiscal Impact/Funding Source:

The total Payment of Claims is \$3,763,084.02 with \$42,312.35 of costs being assigned to the Authority and \$3,720,771.67 assigned to the Reservoir Committee, as shown in Attachment B.

For the Reservoir Committee assigned amount, \$228,776.26 will be paid through the WSIP account, \$2,977,694.49 through the FAA/WIIN account and \$514,300.92 through the JPA/Sites account, as shown in Attachment B.

## **Staff Contact:**

Joe Trapasso

## **Primary Service Provider:**

Brown and Caldwell - Project Controls.

#### Attachments:

Attachment A: Report on Warrants to be Drawn for Payment of Claims

Attachment B: Payment of Claims Consultant and Vendor Invoice Table

Preparer: Trapasso Authority Agent: Trapasso Approver: Brown Page: 1 of 1

# WARRANTS DRAWN AGAINST Sites Project Authority- General Fund August 18, 2023

Warrant Number	Check Date	Vendor	Invoice Description		Amount Paid
ACH	07/25/2023	Brian G. Thomas Consulting LLC	Owner's Advisor, Financing	\$	10,000.00
ACH	07/25/2023	Katz & Associates	Communications	\$	46,283.87
ACH	07/25/2023	MBK Engineers	Water Rights Modeling	\$	44,262.08
ACH	07/25/2023	MT. Shasta Water	Office Water	\$	11.92
ACH	07/25/2023	Net2Phone Inc.	Phone Equipment	\$	181.20
ACH	07/25/2023	The Catalyst Group, Inc.	Strategic Planning Services	\$	5,170.00
ACH	07/25/2023	Young Wooldridge LLP	Legal Counsel	\$	17,275.69
2577	07/25/2023	Advanced Document Concepts	Maxwell Office Copier	\$	24.74
2578	07/25/2023	Assoc. of California Water Agencies-JPIA	Auto & General Liability Program	\$	600.00
2579	07/25/2023	Fechter and Company, CPAs	2022 Financial Audit, Partial Payment	\$	6,840.00
2580	07/25/2023	M.R. Cleaning Service	Office Cleaning	\$	300.00
2581	07/25/2023	Maximum Pest Control LLC	Pest Spraying	\$	65.00
2582	07/25/2023	Recology Butte Colusa Counties	Office Trash Pick up	\$	39.87
2583	07/25/2023	US Postal Services	PO Box	\$	152.00
ACH	08/11/2023	Adept Solutions Inc.	IT Related Services/Computer Equipment	\$	816.00
ACH	08/11/2023	Brown and Caldwell	Project Controls	\$	350,755.52
ACH	08/11/2023	Kcoe Isom, LLP	Accounting	\$	2,450.00
ACH	08/11/2023	Mt Shasta Spring Water	Office Water	\$	9.65
ACH	08/11/2023	The Catalyst Group, Inc.	Strategic Planning Services	\$	1,413.75
ACH	08/11/2023	Waterology Consulting	Executive Director Services	\$	39,620.36
ACH	08/11/2023	Young Wooldridge LLP	Legal Counsel	\$	24,300.24
2584	08/11/2023	Advanced Document Concepts	Maxwell Office Copier	\$	27.20
2585	08/11/2023	County of Colusa	Maxwell Office and Property Rent	\$	5,200.00
2586	08/11/2023	M.R. Cleaning Services	Office Cleaning	\$	300.00
2587	08/11/2023	Maximum Pest Control	Pest Spraying	\$	65.00
2588	08/11/2023	Recology Butte Colusa Counties	Office Trash Pickup	\$	42.61
2589	08/11/2023	U.S. Bank - Credit Card	Misc. Expenses	\$	406.57
				Total Amount \$	556,613.27
		1, NUMBERED, ACH/2577-2589 ARE APPLIED TO ES PROJECT AUTHORITY AND ARE WARRANT			

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County of Colusa	Westside Water District
Colusa County Water District	Placer County Water Agency/City of Roseville
County of Glenn	Sacramento County Water Agency/City of Sacramento
Glenn-Colusa Irrigation District	Reclamation District No. 108

Tehama Colusa Canal Authority

## **WARRANTS DRAWN AGAINST Sites Project Authority-Federal Funds** August 18, 2023

Warrant		,			
Number		Vendor	Invoice Description		Amount Paid
ACH	07/25/2023	AECOM (Reservoir)	Engineering Services	\$	675,546.81
ACH	07/25/2023	CH2M Hill Engineers (Operations)	Operations/Simulation Modeling	\$	69,180.16
ACH	07/25/2023	CH2M Hill Engineers (Conveyance)	Engineering Services	\$	841,027.52
ACH	07/25/2023	Fugro USA Land, Inc.	Geotechnical Engineering Services	\$	564,251.27
ACH	07/25/2023	HDR Engineering Inc.	Project Integration	\$	341,703.43
ACH	07/25/2023	ICF Jones & Stokes, Inc. (Permitting)	Permitting and Agreements	\$	298,607.28
ACH	07/25/2023	MBK Engineers Inc Operations	Reservoir Operations Modeling	\$	10,698.00
ACH	07/25/2023	Montague DeRose & Associates,LLC	Municipal Advisor	\$	32,581.25
ACH	07/25/2023	Nossaman, LLP	Real Estate Legal Services	\$	892.50
ACH	07/25/2023	Nossaman, LLP	Inter-Agency Agreements	\$	32,189.50
ACH	07/25/2023	Perkins Coie, LLP	Special Legal	\$	51,660.00
ACH	07/25/2023	Somach Simmons & Dunn	Legal Counsel-Water Rights	\$	22,756.77
ACH	07/25/2023	Stradling, Yocca, Carlson & Rauth	Bond Counsel	\$	15,600.00
ACH	07/25/2023	The Ferguson Group	Federal Government Affairs Support	\$	21,000.00
			Total Amount	\$	2,977,694.49
		MBERED ACH ARE APPLIED TO THE			
FEDERAL	. FUND OF SITES PE	ROJECT AUTHORITY AND ARE WARRANTS	AUTHORIZED THERETO.		

County of Colusa	Westside Water District
Colusa County Water District	Placer County Water Agency/City of Roseville
County of Glenn	Sacramento County Water Agency/City of Sacramento
Glenn-Colusa Irrigation District	Reclamation District No. 108
Tehama Colusa Canal Authority	

## WARRANTS DRAWN AGAINST Sites Project Authority-WSIP Fund August 18, 2023

		Augus	at 18, 2023					
Warrant Number	Check Date	Vendor	Invoice Description	А	Amount Paid			
ACH	08/11/2023	Brian G Thomas Consulting LLC.	Owner's Advisor, Financing	\$	10,000.00			
ACH	08/11/2023	Dunn Consulting	Legislative/Regulatory/Strategic Support	\$	9,000.00			
ACH	08/11/2023	Forsythe Group LLC.	EPP Manager	\$	33,930.99			
ACH	08/11/2023	Robinette Consulting, LLC	E & C Manager	\$	34,917.06			
ACH	08/11/2023	Somach Simmons & Dunn	Legal Counsel-Water Rights	\$	14,673.36			
ACH	08/11/2023	Spesert Consulting	External Affairs Manager	\$	25,928.60			
ACH	08/11/2023	The Ferguson Group	Federal Government Affairs Support	\$	21,000.00			
ACH	08/11/2023	Trapasso Consulting Services	Program Operations Manager	\$	32,932.92			
1221	08/11/2023	California Dept. of Fish & Wildlife-Permits	Permit Fee - Operations ITP	\$	43,770.25			
1222	08/11/2023	Yocha Dehe Wintun Nation	Monitoring Services	\$	2,623.08			
			Total Amo	ount	228,776.26			
		NUMBERED ACH/1221-1222 ARE APPLIED TO THE JECT AUTHORITY AND ARE WARRANTS AUTHORIZED	THERETO.					
County of	Colusa		Westside Water District					
Colusa County Water District		rict	Placer County Water Agency/City of Roseville	Placer County Water Agency/City of Roseville				
County of Glenn			Sacramento County Water Agency/City of Sac	ramento				
Glenn-Colusa Irrigation District			Reclamation District No. 108					

Tehama Colusa Canal Authority



August 2023 (Cycle A)

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

Consultant/Vendor	Consultant/Vendor Invoice # Date Period		Total	Authority Board	\$ Reservoir Committee	Review by
	2023-08 (a)	) Cycle App				-
Assoc. California Water Agencies-JPIA	001	0445	ć=00.00	ć=00.00		10.7
Auto & General Liability Program	7/10/23	7/23	\$500.00	\$500.00		JAT
Assoc. California Water Agencies-JPIA	INV0	14387	¢100.00	¢100.00		LAT
Cyber Liability	7/1/23	7/23	\$100.00	\$100.00		JAT
Advanced Document Concepts	INV1	03253	624.74	¢24.74		KNAC
Maxwell Office Copier	7/1/23	6/23	\$24.74	\$24.74		KMS
AECOM (Reservoir)	• 2000	779224	¢675 546 04		¢675 546 04	IDD
Engineering Services	7/14/23	6/23	\$675,546.81		\$675,546.81	JPR
Brian G. Thomas Consulting LLC	• 1	169	¢40,000,00		ć40.000.00	10
Owner's Advisor, Financing	7/5/23	6/23	\$10,000.00		\$10,000.00	JB
CH2M Hill Engineers (Operations)	• D320	5403-18	¢60 100 16		¢60 190 16	۸ΕΓ
Operations / Simulation Modeling	7/15/23	6/23	\$69,180.16		\$69,180.16	AEF
CH2M Hill Engineers (Conveyance)	• D3380	0603-18	\$841,027.52		\$841,027.52	JPR
Engineering Services	7/15/23 6/23		7041,027.32		7041,027.32	JIIX
Fechter and Company, CPAs	23	344	\$6,840.00	\$6,840.00		JAT
2022 Financial Audit, Partial Payment	7/14/23	7/23	70,040.00	Ç0,0∓0.00		3/(1
Fugro	• 04.002	01528-19	\$564,251.27		\$564,251.27	JPR
Geotechnical Engineering Services	7/7/23	6/23	7504,251.27		\$30 <del>4</del> ,231.27	JFIX
HDR	• 1200	537449	\$341,703.43		\$341,703.43	JAT
Project Integration	7/7/23	6/23	7341,703.43		3341,703.43	361
ICF Jones & Stokes, Inc. (Permitting)	• INV-000	00065953	\$298,607.28		\$298,607.28	AEF
Permitting and Agreements	7/14/23	6/23	7230,007.20		<b>7230,007.20</b>	7121
Katz & Associates	• 41	5947	\$46,283.87		\$46,283.87	KMS
Communications	7/14/23	6/23	ψ <del>τ</del> 0,203.07		Ş+0,203.07	KIVIS
MBK Engineers	• 11463		\$44.262.09		¢44.262.00	۸ΕΓ
Water Rights Modeling	7/7/23 6/23		\$44,262.08		\$44,262.08	AEF
MBK Engineers - Operations	• 11	1464	\$10,698.00		\$10,698.00	AEF
Reservoir Operations Modeling	7/7/23	6/23	\$10,020.00		\$10,050.00	ALF
Montague DeRose & Associates, LLC	• 5520	OSITES	\$32,581.25		\$32,581.25	JPR
Municipal Advisor	7/13/23	6/23	732,301.23		<b>7</b> 52,501.25	J. 11



August 2023 (Cycle A)

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

Maximum Pest Control         58856         \$65.00         \$65.00         KMS           Pest Spraying         6/27/23         6/23         \$65.00         \$65.00         KMS           M.R. Cleaning Service         246         \$300.00         \$300.00         KMS           Office Cleaning         7/12/23         6/23         \$11.92         \$11.92         KMS           MT Shasta Water         6/23/23         6/23         \$11.92         \$11.92         KMS           Office Water         6/23/23         6/23         \$11.92         \$11.92         KMS           Net2Phone, Inc.         • 1215214403         \$181.20         \$181.20         KMS           Phone Equipment         7/1/23         7/23         \$892.50         \$892.50         KMS           Nossaman, LLP         • 550219         \$892.50         \$892.50         KMS           Nossaman, LLP         • 550217         \$32,189.50         \$32,189.50         JPR           Inter-Agency Agreements         7/14/23         6/23         \$51,660.00         \$51,660.00         AEF           Special Legal         7/12/23         6/23         \$51,660.00         \$51,660.00         AEF           Special Legal         7/12/23         6/23 <t< th=""><th>Consultant/Vendor</th><th colspan="2">Invoice #</th><th></th><th>Authority</th><th>\$ Reservoir</th><th>Review</th></t<>	Consultant/Vendor	Invoice #			Authority	\$ Reservoir	Review
Pest Spraying         6/27/23         6/23         \$65.00         \$65.00         KMS           M.R. Cleaning Service         246         \$300.00         \$300.00         KMS           Office Cleaning         7/12/23         6/23         \$300.00         \$300.00         KMS           MT Shasta Water         • 494616         \$11.92         \$11.92         KMS           Office Water         6/23/23         6/23         \$181.20         \$181.20         KMS           Net2Phone, Inc.         • 1215214403         \$181.20         \$181.20         KMS           Phone Equipment         7/12/3         7/23         \$892.50         \$892.50         KMS           Nossaman, LLP         • 550217         \$32,189.50         \$892.50         \$892.50         KMS           Nossaman, LLP         • 550217         \$32,189.50         \$32,189.50         JPR           Inter-Agency Agreements         7/14/23         6/23         \$51,660.00         \$51,660.00         AEF           Special Legal         7/12/23         6/23         \$39.87         \$39.87         \$39.87         KMS           Office Trash Pickup         6/30/23         6/23         \$22,756.77         \$22,756.77         \$22,756.77         \$15,600.00         \$1		Date	Period	Total	Board	Committee	by
Pest Spraying         6/27/23         6/23           M.R. Cleaning Service         246         \$300.00         \$300.00         KMS           Office Cleaning         7/12/23         6/23         \$300.00         \$300.00         KMS           MT Shasta Water         6/23/23         6/23         6/23         \$11.92         \$11.92         KMS           Office Water         6/23/23         6/23         \$181.20         \$181.20         KMS           Net2Phone, Inc.         • 1215214403         \$181.20         \$181.20         KMS           Phone Equipment         7/1/23         7/23         \$892.50         KMS           Nossaman, LIP         • 550219         \$892.50         \$892.50         KMS           Real Estate Legal Services         7/14/23         6/23         \$32,189.50         \$32,189.50         JPR           Inter-Agency Agreements         7/14/23         6/23         \$32,189.50         \$32,189.50         JPR           Perkins Coie, LLP         • 6850268         \$51,660.00         \$51,660.00         \$51,660.00         \$600.00         \$600.00         \$600.00         \$600.00         \$600.00         \$600.00         \$600.00         \$600.00         \$600.00         \$600.00         \$600.00         \$600.00	Maximum Pest Control	58	856	\$65.00	\$65.00		KNIC
Office Cleaning         7/12/23         6/23         \$300.00         \$300.00         KMS           MT Shasta Water Office Water         • 494616         • 494616         \$11.92         \$11.92         KMS           Net2Phone, Inc. Phone Equipment         • 1215214403         \$181.20         \$181.20         KMS           Nossaman, LLP Real Estate Legal Services         • 550219         \$892.50         \$892.50         KMS           Nossaman, LLP Real Estate Legal Services         • 7/14/23         6/23         \$32,189.50         \$32,189.50         JPR           Nossaman, LLP Real Estate Legal Services         • 550217         \$32,189.50         \$32,189.50         JPR           Nossaman, LLP Real Estate Legal Services         • 550217         \$32,189.50         \$32,189.50         JPR           Inter-Agency Agreements         • 7/14/23         6/23         \$51,660.00         \$51,660.00         AEF           Special Legal         • 6850268         \$51,660.00         \$51,660.00         \$51,660.00         AEF           Special Legal Counsel Water Rights         • 3017854         \$22,756.77         \$22,756.77         AEF           Stradling, Yocca, Carlson & Rauth Band Counsel         • 398356-0001         \$15,600.00         \$15,600.00         \$15,600.00         \$15,600.00         \$15,600.00	Pest Spraying	6/27/23	6/23	303.00	Ç05.00		CIVIN
Office Cleaning         7/12/23         6/23           MT Shasta Water         • 494616         6/23/23         6/23         \$11.92         \$11.92         KMS           Net2Phone, Inc.         • 1215214403         7/1/23         7/23         \$181.20         \$181.20         KMS           Nossaman, LLP         • 550219         \$892.50         \$892.50         KMS           Real Estate Legal Services         7/14/23         6/23         \$892.50         \$892.50         KMS           Nossaman, LLP         • 550217         \$892.50         \$892.50         KMS           Perkins Coie, LLP         • 6850268         \$32,189.50         \$32,189.50         JPR           Recology Butte Colusa Counties         6530/23         \$51,660.00         \$51,660.00         AEF           Special Legal         7/12/23         6/23         \$39.87         \$39.87         \$39.87         KMS           Office Trash Pickup         6/30/23         6/23         \$22,756.77         \$22,756.77         AEF           Legal Counsel-Water Rights         7/5/23         6/23         \$15,600.00         \$15,600.00         \$15,600.00         \$15,600.00         \$19 PR           The Catalyst Group         • 77/2/3         6/23         \$51,70.00         \$5	M.R. Cleaning Service	2	46	\$300.00	\$300.00		KNIC
Office Water         6/23/23         6/23         \$11.92         \$11.92         KMS           Net2Phone, Inc.         • 1215214403         \$181.20         \$181.20         \$181.20         KMS           Phone Equipment         7/1/23         7/23         \$181.20         \$181.20         KMS           Nossaman, LLP         • 550219         \$892.50         \$892.50         KMS           Real Estate Legal Services         7/14/23         6/23         \$32,189.50         \$181.20	Office Cleaning	7/12/23	6/23	3300.00	\$300.00		CIVIN
Office Water         6/23/23         6/23           Net2Phone, Inc.         • 1215214403         \$181.20         \$181.20         KMS           Phone Equipment         7/1/23         7/23         \$181.20         \$181.20         KMS           Nossaman, LLP         • 550219         \$892.50         \$892.50         KMS           Real Estate Legal Services         7/14/23         6/23         \$32,189.50         \$32,189.50         KMS           Nossaman, LLP         • 550217         \$32,189.50         \$32,189.50         \$32,189.50         JPR           Inter-Agency Agreements         7/14/23         6/23         \$51,660.00         \$51,660.00         AEF           Perkins Coie, LLP         • 6850268         \$51,660.00         \$51,660.00         AEF           Special Legal         7/12/23         6/23         \$39.87         \$39.87         \$39.87         KMS           Office Trash Pickup         • 3017854         \$22,756.77         \$22,756.77         AEF           Legal Counsel-Water Rights         • 7/5/23         6/23         \$15,600.00         \$15,600.00         JPR           Stradling, Yocca, Carlson & Rauth         • 398356-0001         \$15,600.00         \$15,600.00         \$15,600.00         JPR           The	MT Shasta Water	• 49	4616	\$11.02	\$11.02		KNAS
Nossaman, LLP	Office Water	6/23/23	6/23	Ş11. <i>3</i> 2	J11.92		KIVIS
Nossaman, LLP	Net2Phone, Inc.	• 1215	214403	¢191 20	¢191 20		KNVC
Nossaman, LLP	Phone Equipment	7/1/23	7/23	\$161.20	\$101.20		KIVIS
Nossaman, LLP	Nossaman, LLP	• 55	0219	\$802.50		\$802.50	KNVC
Name	Real Estate Legal Services	7/14/23	6/23	\$692.50		\$892.50	CIVIN
National Part	Nossaman, LLP	• 55	0217	\$32 189 50		\$32 189 50	IDR
Special Legal   Special Legal Counties   Special	Inter-Agency Agreements	7/14/23	6/23	732,163.30		<del>\$32,103.30</del>	31 10
Recology Butte Colusa Counties   8551002650083   \$39.87	Perkins Coie, LLP	• 68	50268	\$51 660 00		\$51,660,00	ΛFE
Office Trash Pickup         6/30/23         6/23         \$39.87         \$39.87         \$39.87         \$MS           Somach Simmons & Dunn         • 3017854         \$22,756.77         AEF           Legal Counsel-Water Rights         7/5/23         6/23         \$22,756.77         AEF           Stradling, Yocca, Carlson & Rauth Bond Counsel         • 398356-0001         \$15,600.00         \$15,600.00         JPR           The Catalyst Group Strategic Planning Services         • 792         \$5,170.00         \$5,170.00         \$5,170.00         \$18 / JPR           The Ferguson Group Federal Government Affairs Support         • 0623151         \$21,000.00         \$21,000.00         KMS           U.S. Postal Service P.O. Box         Letter / 7/10/23         \$152.00         \$152.00         KMS           Young Wooldridge, Law Offices, LLP         • 101795         \$17,275.69         \$8,637.85         \$8,637.84         JAT	Special Legal	7/12/23	7/12/23 6/23			\$31,000.00	ALI
Office Trash Pickup         6/30/23         6/23           Somach Simmons & Dunn         • 3017854         \$22,756.77         AEF           Legal Counsel-Water Rights         7/5/23         6/23         \$15,600.00         \$15,600.00         JPR           Stradling, Yocca, Carlson & Rauth Bond Counsel         • 398356-0001         \$15,600.00         \$15,600.00         JPR           The Catalyst Group Strategic Planning Services         • 792         \$5,170.00         \$5,170.00         \$18 / JPR           The Ferguson Group Federal Government Affairs Support         • 0623151         \$21,000.00         \$21,000.00         KMS           U.S. Postal Service P.O. Box         Letter 7/10/23 7/23         \$152.00         \$152.00         KMS           Young Wooldridge, Law Offices, LLP         • 101795         \$17,275.69         \$8,637.85         \$8,637.84         JAT	<b>Recology Butte Colusa Counties</b>	855100	2650083	\$39.87	\$39.87		KMS
Legal Counsel-Water Rights         7/5/23         \$22,756.77         AEF           Stradling, Yocca, Carlson & Rauth Bond Counsel         • 398356-0001 / 7/12/23         \$15,600.00         \$15,600.00         JPR           The Catalyst Group Strategic Planning Services         • 792 / 7/7/23         \$5,170.00         \$5,170.00         \$15,600.00         JB / JPR           The Ferguson Group Federal Government Affairs Support         • 0623151 / 6/23         \$21,000.00         \$21,000.00         KMS           U.S. Postal Service P.O. Box         Letter / 7/10/23 / 7/23         \$152.00         \$152.00         KMS           Young Wooldridge, Law Offices, LLP         • 101795 / \$17,275.69         \$8,637.85         \$8,637.84         JAT	Office Trash Pickup	6/30/23	6/23	\$35.67	Ç33.07		KIVIS
Stradling, Yocca, Carlson & Rauth   Stradling, Yocca, Carlson & Rauth   Bond Counsel   Foliation   Federal Government Affairs Support   Letter   P.O. Box   Foliation   Foli	Somach Simmons & Dunn	• 30:	17854	\$22 756 77		\$22 756 77	ΛFE
Strategic Planning Services   Strategic Planning Service   Strate	Legal Counsel-Water Rights	7/5/23	6/23	322,730.77		Ş22,730.77	ALI
The Catalyst Group   • 792   \$5,170.00   \$5,170.00   \$   JB / JPR	Stradling, Yocca, Carlson & Rauth	• 3983	• 398356-0001			\$15,600,00	IDD
Strategic Planning Services         7/7/23         6/23         \$5,170.00         \$5,170.00         JB / JPR           The Ferguson Group Federal Government Affairs Support         • 0623151         \$21,000.00         \$21,000.00         KMS           U.S. Postal Service P.O. Box         Letter 7/10/23 7/23         \$152.00         \$152.00         KMS           Young Wooldridge, Law Offices, LLP         • 101795         \$17,275.69         \$8,637.85         \$8,637.84         JAT	Bond Counsel	7/12/23	6/23	713,000.00		\$15,000.00	JFIX
Strategic Planning Services         7/7/23         6/23           The Ferguson Group         • 0623151         \$21,000.00         \$21,000.00         KMS           Federal Government Affairs Support         6/1/23         6/23         \$152.00         \$152.00         KMS           P.O. Box         7/10/23         7/23         \$152.00         \$152.00         \$8,637.85         \$8,637.84         JAT	The Catalyst Group	•	792	\$5 170 00	\$5 170 00		IR / IDR
Federal Government Affairs Support         6/1/23         \$21,000.00         \$21,000.00         KMS           U.S. Postal Service         Letter         \$152.00         \$152.00         KMS           P.O. Box         7/10/23         7/23         \$152.00         \$8,637.85         \$8,637.84         JAT	Strategic Planning Services	7/7/23	6/23	33,170.00	\$3,170.00		3D / 3F K
V.S. Postal Service         Letter         \$152.00         \$152.00         KMS           Young Wooldridge, Law Offices, LLP         • 101795         \$17,275.69         \$8,637.85         \$8,637.84         JAT	The Ferguson Group	• 06	23151	\$21,000,00		\$21,000,00	KNAS
P.O. Box     7/10/23     7/23     \$152.00     \$152.00     KMS       Young Wooldridge, Law Offices, LLP     • 101795     \$17,275.69     \$8,637.85     \$8,637.84     JAT	Federal Government Affairs Support	6/1/23 6/23		721,000.00		\$21,000.00	KIVIS
P.O. Box     7/10/23     7/23       Young Wooldridge, Law Offices, LLP     • 101795     \$17,275.69     \$8,637.85     \$8,637.84     JAT	U.S. Postal Service	Letter		\$152.00	\$152.00		KNVS
\$17,275.69 \$8,637.85 \$8,637.84 JAT	P.O. Box	7/10/23	7/23	\$132.00	Ç132.00		KIVIS
Legal Counsel 6/30/23 6/23 \$3,037.84 JAT	Young Wooldridge, Law Offices, LLP	• 10	1795	\$17 275 60	\$8,637.85	\$8,637.84	IAT
	Legal Counsel	6/30/23	6/23				JAI

<sup>•</sup> electronic payments



August 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 August monthly meetings.

Consultant/Vendor	Invoice # Date Period	Total	Authority Board	\$ Reservoir Committee	Review by	
2023-08 (a) Cycle Account Charges	Month (a) Totals	3,108,900.86	22,022.58	3,086,878.28		
• ACH = \$123,184.76	JPA/Sites	131,206.37	22,022.58	109,183.79	29 Invoices	
• ACH = \$0	WSIP	0.00		0.00	in by	
• ACH = \$2,977,694.49	FAA/WIIN	2,977,694.49		2,977,694.49	07/17/23	
WSIP Income To Date	Cumulative Costs	36,458,922.88	26.45	0 176 91	Income @	
wair illcome to bate	Balance	253.93	36,459,176.81		06/07/23	
FAA/WIIN Income To Date	Cumulative Costs	13,478,840.28	13,480,508.60		Income @	
TAA, WIIN III.Come To Date	Balance	1,668.32			05/10/23	

Notes:

Jerry Brown, Executive Director Date

Jamie Traynham 07/24/23

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.



August 2023 (Cycle B)

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

Consultant/Vendor	Invo Date	Invoice # Date Period Total		\$ Authority Board	\$ Reservoir Committee	Review by			
2023-08 (b) Cycle Approval Items									
Adept Solutions	• 148	3231	\$221.00	\$110.50	\$110.50	KMS			
IT Related Services/Computer Equipment	8/1/23	8/23	\$221.00	\$110.50	\$110.50	KIVIS			
Adept Solutions	• MSP-	148195	\$595.00	\$297.50	\$297.50	KMS			
IT Related Services/Computer Equipment	8/1/23	8/23	\$595.00	\$297.50	\$297.5U	KIVIS			
Advanced Document Concepts	INV10	)5579	\$27.20	\$27.20		KMS			
Maxwell Office Copier	8/1/23	7/23	\$27.20	\$27.20		KIVIS			
Brian G. Thomas Consulting LLC	• 1	74	\$10,000.00		\$10,000.00	JB			
Owner's Advisor, Financing	8/1/23	7/23	\$10,000.00		\$10,000.00	JB			
Brown and Caldwell	• 1748	39648	¢250.755.52	\$3,900.00	¢246.055.52	JAT			
Project Controls	8/7/23	7/23	\$350,755.52	\$3,900.00	\$346,855.52	JAI			
California Dept of Fish & Wildlife-Permits	07262	23 PRF	¢42 770 25		\$43,770.25	AEF			
Permit Fee - Operations ITP	7/26/23	7/23	\$43,770.25		\$43,770.25	AEF			
County of Colusa	8-2023 <sup>1</sup>		\$5,200.00	¢E 200 00		LAT			
Maxwell Office and Property Rent	8/1/23	8/23	\$5,200.00	\$5,200.00		JAT			
Dunn Consulting	• Le	tter	¢0,000,00		¢0,000,00	KNAC			
Legislative/Regulatory/Strategic Support	8/2/23	7/23	\$9,000.00		\$9,000.00	KMS			
Forsythe Group, LLC	• SPA-2	202307	¢22.020.00		¢22.020.00	ID.			
EPP Manager	7/27/23	7/23	\$33,930.99		\$33,930.99	JB			
Kcoe Isom, LLP	• PN0	02819	\$2,450.00	ć2.450.00		IAT			
Accounting	7/31/23	7/23	\$2,450.00	\$2,450.00		JAT			
M.R. Cleaning Service	24	19	¢200.00	\$300.00		KNAC			
Office Cleaning	7/31/23	7/23	\$300.00	\$300.00		KMS			
Maximum Pest Control	592	125	¢cr oo	¢cr oo		KNAC			
Pest Spraying	7/27/23 7/23		\$65.00	\$65.00		KMS			
MT Shasta Water	• 400	0539	¢o cr	¢o cr		VNAC			
Office Water	7/17/23	7/23	\$9.65	\$9.65		KMS			
Recology Butte Colusa Counties	8551002	2653979	Ć42.64	1		IZ B 4 C			
Office Trash Pickup	7/31/23	7/23	\$42.61	\$42.61		KMS			



August 2023 (Cycle B)

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

Consultant/Vendor	Invoice #			\$ Authority	\$ Reservoir	Review
Consultant/ Vendoi	Date	Period	Total	Board	Committee	by
Robinette Consulting, LLC	• 1	• 1019			\$34,917.06	JB
E & C Manager	7/31/23	7/23	\$34,917.06		\$34,917.00	JB
Somach Simmons & Dunn	• 301	18139	¢14 672 26		¢14 672 26	AEF
Legal Counsel-Water Rights	8/7/23	7/23	\$14,673.36		\$14,673.36	AEF
Spesert Consulting	• 07	7-23	¢2E 029 C0		¢25 029 C0	JB
External Affairs Manager	8/7/23	7/23	\$25,928.60		\$25,928.60	JB
The Catalyst Group	• 7	795	\$1,413.75	\$1,413.75		JB / JPR
Strategic Planning Services	8/3/23	7/23	\$1,415.75	\$1, <del>4</del> 15.75		JB / JPK
The Ferguson Group	• 072	23151	\$21,000.00		\$21,000.00	KMS
Federal Government Affairs Support	7/1/23	7/23	321,000.00		\$21,000.00	KIVIS
Trapasso Consulting Services	• SPA	23-07	\$32,932.92		\$32,932.92	JB
Program Operations Manager	8/3/23	7/23	\$5Z, <del>3</del> 5Z.3Z		\$52,952.92	JB
U.S. Bank - Credit Card	8/2023 Statement		\$406.57	\$406.57		KMS
Misc. Expenses	8/2/23	7/23	3400.57	\$400.57		KIVIS
Waterology Consulting	•	40	\$39,620.36	\$4,000.00	\$35,620.36	JT/ FD /JS
Executive Director Services	8/1/23	7/23	\$39,020.30	\$4,000.00	\$55,020.50	11/ FD /13
Yocha Dehe Wintun Nation CN00352		¢2 (22 00		¢2 (22 00	KNAC	
Monitoring services	7/7/23 6/23		\$2,623.08		\$2,623.08	KMS
Young Wooldridge, Law Offices, LLP	• 10	2679	¢24.200.24	\$2,066.99	\$22,233.25	IAT
Legal Counsel	7/31/23	7/23	\$24,300.24			JAT

<sup>•</sup> electronic payments



August 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 August monthly meetings.

Consultant/Vendor	Invoice # Date Period	Total	\$ Authority Board	\$ Reservoir Committee	Review by
2023-08 (b) Cycle Account Charges	Month (b) Totals	654,183.16	20,289.77	633,893.39	
• ACH = \$419,365.52	JPA/Sites	425,406.90	20,289.77	405,117.13	
• ACH = \$182,382.93	WSIP	228,776.26		228,776.26	24 Invoices in by 08/07/23
• ACH = \$0,000.00	FAA/WIIN			-	1, 11, 17
WSIP To Date	Cumulative	36,687,699.14	38,154,832.87		Income @
WSIF 10 Date	Balance	1,467,133.73	30,134,032.07		08/08/23
FAA/WIIN To Date	Cumulative	13,478,840.28	13 486	,939.22	Income @
TAA, WIIIV TO Date	Balance	8,098.94	13,480	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	05/10/23

#### Notes:

Authorized By:

Jerry Brown Executive Director

Jamie Traynham 8

8/10/23

Jamie Travnham. Authority Board Treasurer

The payment of Jaims 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.

<sup>&</sup>lt;sup>1</sup> - Includes increased rent amount and payment for last month increase in rent (pay in advance).