

Meeting: Reservoir Committee & Authority Board December 15, 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 December 4, 2023.

Attachment B summarizes the approved invoices received through December 4, 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 \$4,121,219.62 with \$19,925.63 of costs being assigned to the Authority and \$4,101,293.99 assigned to the Reservoir Committee, as shown in Attachment B.

For the Reservoir Committee assigned amount, \$361,648.59 will be paid through the WSIP account, \$0.0 through the FAA/WIIN account and \$3,739,645.40 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 December 15, 2023

# Attachment A

Warrant Number	Check Date	Vendor	Invoice Description		Amount Paid
ACH	11/28/2023	Adept Solutions	Admin Record Search	\$	429.5
ACH	11/28/2023	Net2Phone, Inc.	Phone Equipment	\$	182.0
ACH	12/07/2023	Adept Solutions	Admin Record Search	\$	221.0
ACH	12/07/2023	Adept Solutions	IT Related Services/Computer Equipment	\$	595.0
ACH	12/07/2023	Advanced Document Concepts	Maxwell Office Copier	\$	136.2
ACH	12/07/2023	Brown and Caldwell	Project Controls	\$	322,679.3
ACH	12/07/2023	County of Colusa	Maxwell Office and Property Rent	\$	4,500.00
ACH	12/07/2023	Maximum Pest Control	Pest Spraying	\$	130.00
ACH	12/07/2023	MT Shasta Water	Office Water	\$	9.65
ACH	12/07/2023	Pinion, LLC	Accounting	\$	2,750.00
ACH	12/07/2023	Waterology Consulting	Executive Director Services	\$	39,139.00
ACH	12/07/2023	Young Wooldridge, Law Offices, LLP	Legal Counsel	\$	10,802.30
County of (	Colusa		Westside Water District		
Colusa Cou	inty Water Dist	rict	Placer County Water Agency/City of Rosevi	lle	
County of (	Glenn		Sacramento County Water Agency/City of S	acramento	
Glenn-Colu	ısa Irrigation Di	strict	Reclamation District No. 108		
Tehama Co	olusa Canal Aut	hority	-		

### WARRANTS DRAWN AGAINST Sites Project Authority-WSIP Fund December 15, 2023

Number	Check Date	Vendor	Invoice Description	,	Amount Paid
ACH	11/28/2023	AECOM Technical Services	Engineering Services	\$	782,956.04
ACH	11/28/2023	CH2M Hill Engineers (Conveyance)	Engineering Services	\$	730,760.15
ACH	11/28/2023	CH2M Hill Engineers (Operations)	Operations/Simulation Modeling	\$	60,154.74
ACH	11/28/2023	Colusa Indian Community Council	Monitoring Services	\$	3,653.38
ACH	11/28/2023	Fugro	Geotechnical Engineering Services	\$	841,378,79
ACH	11/28/2023	HDR	Project Integration	\$	339,582.29
ACH	11/28/2023	HDR (Mitigation)	Environmental Mitigation Planning	\$	21,602.99
ACH	11/28/2023	ICF Jones & Stokes Inc. (Permitting)	Permitting and Agreements	\$	215,389.93
ACH	11/28/2023	Katz and Associates,	Communications	\$	81,344.13
ACH	11/28/2023	MBK Engineers	Water Rights Modeling	\$	42,890.13
ACH	11/28/2023	MBK Engineers - Operations	Reservoir Operations Modeling	\$	9,199.75
ACH	11/28/2023	Montague DeRose & Associates, LLC	Municipal Advisor	\$	35,475.00
ACH	11/28/2023	Nossaman, LLP	Real Estate Legal Services	\$	11,900.00
ACH	11/28/2023	Nossaman, LLP	Inter-Agency Agreements	\$	19,397.00
ACH	11/28/2023	Perkins Coie, LLP	Special Legal	\$	94,220.00
ACH	11/28/2023	Stradling, Yocca, Carlson & Rauth	Bond Counsel	\$	27,959.00
ACH	12/07/2023	Brian G Thomas Consulting LLC	Owner's Advisor, Financing	\$	10,000.00
ACH	12/07/2023	Dunn Consulting	Legislative/Regulatory/Strategic Support	\$	9,000.00
ACH	12/07/2023	Forsythe Group, LLC	EPP Manager	\$	35,650.08
ACH	12/07/2023	Robinette Consulting, LLC	Inter-Agency Agreements	\$	34,475.41
ACH	12/07/2023	Spesert Consulting	External Affairs Manager	\$	25,863.75
ACH	12/07/2023	The Ferguson Group	Federal Government Affairs Support	\$	84,000.00
ACH	12/07/2023	Trapasso Consulting Services	Program Operations Manager	\$	32,846.46
1226	12/07/2023	California Dept Fish & Wildlife-Services	Services per R2083003	\$	185,571.28
1227	12/07/2023	Glenn Colusa Irrigation District	Cooperative Agreement Tasks	\$	3,214.50
1228	12/07/2023	Yocha Dehe Wintun Nation	Monitoring Services	\$	1,160.60
			Total Amo	unt	3,739,645.40
HE FOREG	OING CLAIMS,	NUMBERED ACH/1226-1228 ARE APPLIED TO THE			

WSIP FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

Tehama Colusa Canal Authority

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				



**December 2023 (Cycle A)** 

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

Consultant / Vendor	Invoice Date	e # Period	Total	\$ Authority Board	\$ Reservoir Committee	Review by
	2023-12 (a) C					,
Adept Solutions	• 1489			4		l
Admin Record Search	11/15/23	8/23	\$429.57	\$214.79	\$214.78	KMS
AECOM (Reservoir)	• 200082	4663	¢792.056.04		¢792.056.04	JPR
Engineering Services	11/15/23	10/23	\$782,956.04		\$782,956.04	JPK
CH2M Hill Engineers (Conveyance)	• D338060	03-22	\$730,760.15		\$730,760.15	JPR
Engineering Services	11/15/23	10/23	\$750,760.15		\$730,760.15	JPK
CH2M Hill Engineers (Operations)	• D32054	03-22	¢C0 154 74		¢C0 154 74	۸۲۲
Operations / Simulation Modeling	11/15/23	10/23	\$60,154.74		\$60,154.74	AEF
Colusa Indian Community Council	• 103123	3-01	¢2 (F2 20		¢2.CE2.20	KNAC
Monitoring Services	10/31/23	10/23	\$3,653.38		\$3,653.38	KMS
Fugro	• 04.00201	528-23	Ć044 270 70		Ć044 270 70	IDD
Geotechnical Engineering Services	11/10/23	10/23	\$841,378.79		\$841,378.79	JPR
HDR	• 120057	1040	¢220 E02 20		¢220 F02 20	LAT
Project Integration	11/14/23	10/23	\$339,582.29		\$339,582.29	JAT
HDR (Mitigation)	• 120057	1136	¢31 c03 00		¢21 C02 00	۸۲۲
Environmental Mitigation Planning	11/14/23	10/23	\$21,602.99		\$21,602.99	AEF
ICF Jones & Stokes, Inc. (Permitting)	• INV-0000079152		ć34F 300 03		ć24F 200 02	٨٢٢
Permitting and Agreements	11/15/23	10/23	\$215,389.93		\$215,389.93	AEF
Katz & Associates	• 4162	64	Ć04 244 42		ć04 244 42	KNAC
Communications	11/15/23	10/23	\$81,344.13		\$81,344.13	KMS
MBK Engineers	• 1251	L <b>5</b>	¢42.000.12		¢42.000.12	۸۲۲
Water Rights Modeling	11/8/23	10/23	\$42,890.13		\$42,890.13	AEF
MBK Engineers - Operations	• 12516		Ć0 100 7F		Ć0 100 7F	۸۲۲
Reservoir Operations Modeling	11/8/23	10/23	\$9,199.75		\$9,199.75	AEF
Montague DeRose & Associates, LLC	• 555281	TES	¢2F 47F 00		¢2F 47F 00	IDD
Municipal Advisor	11/16/23	10/23	\$35,475.00		\$35,475.00	JPR
Net2Phone, Inc.	• 121542	4447	¢102.00	ć102.00		L/A/C
Phone Equipment	11/1/23	11/23	\$182.00	\$182.00		KMS



**December 2023 (Cycle A)** 

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

Consultant / Vendor	Invoi	Invoice #		\$ Authority	\$ Reservoir	Review
consultant / Vendor	Date	Period	Total	Board	Committee	by
	2023-12 (a)	Cycle App	roval Items			
Nossaman, LLP	Nossaman, LLP • 555014		\$11,900.00		¢11 000 00	KMS
Real Estate Legal Services	11/9/23	10/23	\$11,900.00		\$11,900.00	KIVIS
Nossaman, LLP	• 555015 \$19,397.00			\$19,397.00	JPR	
Inter-Agency Agreements	11/9/23	10/23	\$19,597.00		\$19,597.00	JPN
Perkins Coie, LLP	Perkins Coie, LLP • 6927697		\$94,220.00		\$94,220.00	AEF
Special Legal	11/15/23	10/23	394,220.00		\$94,220.00	AEF
Stradling, Yocca, Carlson & Rauth	• 401	.944	\$27,959.00		\$27,959.00	JPR
Bond Counsel	11/14/23	10/23	327,359.00		32 <i>1</i> ,339.00	JFK



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

2023-12 Cycle (a) Accounts	Cycle (a) Totals	<b>Total</b> 3,318,474.89	\$ Authority Board 396.79	\$ Reservoir Committee 3,318,078.10	
• ACH = \$611.57 • ACH = \$3,317,863.32	JPA/Sites WSIP FAA/WIIN	611.57 3,317,863.32 0.00	396.79 0.00 0.00	214.78 3,317,863.32 0.00	18 Invoices in by 11/20/23
WSIP To Date	Spent to Date Balance	41,472,109.63 <b>665,829.70</b>	42,137	,939.33	Income @ 11/13/23
FAA/WIIN To Date	Spent to Date  Balance	13,485,870.29 <b>1,115.10</b>	13,486,985.39		Income @ 05/10/23
Legend  ■ JPA/RC Account  ■ CWC/WSIP Account  ■ FAA/WIIN Account  • Electronic Payments	Notes:				

Jern Brown, Executive Director Date Ja

amie Traynham 11/21/23

Jamie Traynham, **W**uthority 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 conduct 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.



December 2023 (Cycle B)

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

Date   Period   Total   Board   Committee   March	Consultant / Vendor	Invoice #			\$ Authority	\$ Reservoir	Review
Adept Solutions         • 149□12         221.00         \$110.50         \$110.50         KMS           Adept Solutions         • MSP-14877         22/32         \$595.00         \$297.50         \$297.50         KMS           Advanced Document Concepts         • INV115295         \$136.26         \$136.26         KMS           Advanced Document Concepts         • INV11295         \$136.26         \$136.26         KMS           Brian G. Thomas Consulting LLC         • 191         \$10,000.00         \$10,000.00         \$10,000.00         B           Brown and Caldwell         • 175∪2/33         11/23         \$322,679.38         \$3,900.00         \$318,779.38         JAT           Project Controls         12/4/23         11/23         \$129,094.25         \$129,094.25         AEF           California Dept Fish & Wildlife-Services Services per R2083003         INV1127         \$129,094.25         \$129,094.25         \$129,094.25         AEF           Services per R2083003         • 12/4/23         1-3/23         \$129,094.25         \$129,094.25         AEF           County of Colusa         • 12/2/23         1-2/23         \$4,500.00         \$4,500.00         \$10           Maxwell Office and Property Rent         12/1/23         11/23         \$4,500.00         \$9,000.00					Board	Committee	by
Admin Record Search         12/1/23         12/23         \$221.00         \$110.50         KMS           Adept Solutions         • MSP-148977         \$595.00         \$297.50         \$297.50         KMS           IT Related Services/Computer Equipment         12/1/23         12/23         \$595.00         \$297.50         \$297.50         KMS           Advanced Document Concepts         • INV115295         \$136.26         \$136.26         KMS           Brian G. Thomas Consulting LLC         • 191         \$10,000.00         \$10,000.00         JB           Brown and Caldwell         • 17502397         \$322,679.38         \$3,900.00         \$318,779.38         JAT           Project Controls         INV1112         \$129,094.25         \$129,094.25         \$129,094.25         AEF           California Dept Fish & Wildlife-Services         INV1192         \$129,094.25         \$129,094.25         AEF           California Dept Fish & Wildlife-Services         INV1192         \$129,094.25         \$129,094.25         AEF           Services per R2083003         9/5/23         4-6/23         \$56,477.03         \$56,477.03         \$56,477.03         AEF           County of Colusa         12/1/23         12/202         \$4,500.00         \$4,500.00         \$9,000.00         KMS	2			roval Items			
Admin Record Search         12/1/23         12/123         12/123         12/123         12/123         12/123         12/123         12/123         12/123         12/123         12/123         12/123         12/123         12/123         12/123         12/123         12/123         12/123         12/123         12/123         11/23	•			\$221.00	\$110.50	\$110.50	KMS
Tr Related Services/Computer Equipment   12/1/23   12/23   5595.00   \$297.50   \$297.50   \$MMS     Advanced Document Concepts   •  NV115295   12/1/23   11/23   11/23     \$136.26   \$136.26   \$MMS     Brian G. Thomas Consulting LLC   • 191   1/23   11/23   11/23   \$10,000.00   JB     Brown and Caldwell   • 17502397   12/4/23   11/23   \$322,679.38   \$3,900.00   \$318,779.38   JAT     Project Controls   12/4/23   11/23   \$129,094.25   \$129,094.25   \$129,094.25   \$129,094.25     Services per R2083003   5/5/6/23   1-3/23   \$129,094.25   \$129,094.25   \$129,094.25     Services per R2083003   9/5/23   4-6/23   \$56,477.03   \$56,477.03   \$4,500.00   JAT     Dunn Consulting   • Letter   12/1/23   11/23   \$12/3   \$11/23   \$9,000.00   \$9,000.00   KMS     Legislative/Regulatory/Strategic Support   12/4/23   11/23   \$35,650.08   \$335,650.08   JB     Glenn Colusa Irrigation District   23 30055   675.00   \$65.00   \$65.00   KMS     Pest Spraying   11/17/23   11/23   11/23   \$65.00   \$65.00   KMS     Maximum Pest Control   • 60123   665.00   \$65.00   KMS     Maximum Pest Control   • 60123   11/17/23   11/23   11/23   \$9,655   \$9,655   KMS     MT Shasta Water   • 435176   \$9,655   \$9,655   KMS	Admin Record Search			· · · · · · · · · · · · · · · · · · ·	Ψ==0.00	Ψ==0.00	
The Related Services/Computer Equipment   12/1/23   12/23   12/23   136.26	Adept Solutions	• MSP-1	48977	\$595.00	\$297.50	\$297.50	KMS
Maxwell Office Copier         12/1/23         11/23         \$136.26         \$136.26         KMS           Brian G. Thomas Consulting LLC Owner's Advisor, Financing         191         \$10,000.00         \$10,000.00         JB           Brown and Caldwell Project Controls         • 1750≥397         \$322,679.38         \$3,900.00         \$318,779.38         JAT           California Dept Fish & Wildlife-Services Services per R2083003         INV112         \$129,094.25         \$129,094.25         \$129,094.25         AEF           Services per R2083003         INV1391         \$56,477.03         \$56,477.03         AEF           County of Colusa Maxwell Office and Property Rent         • 12-2023         \$4,500.00         \$4,500.00         \$9,000.00         KMS           Legislative/Regulatory/Strategic Support         • Letter         \$9,000.00         \$9,000.00         \$MS           Forsythe Group, LLC EPP Manager         • SPA-202311         \$35,650.08         \$35,650.08         JB           Glenn Colusa Irrigation District Cooperative Agreement Tasks         9/30/23         4-8/23         \$3,214.50         \$3,214.50         \$3,214.50         \$3,214.50         \$3,214.50         \$3,214.50         \$3,214.50         \$3,214.50         \$3,214.50         \$3,214.50         \$3,214.50         \$3,214.50         \$3,214.50         \$3,214.50 <td>IT Related Services/Computer Equipment</td> <td>12/1/23</td> <td>12/23</td> <td>,</td> <td>, -</td> <td>,</td> <td></td>	IT Related Services/Computer Equipment	12/1/23	12/23	,	, -	,	
Maxwell Office Copier         12/1/23         11/23           Brian G. Thomas Consulting LLC Owner's Advisor, Financing         1 91	<b>Advanced Document Concepts</b>	• INV115295		\$136.26	\$136.26		KMS
Downer's Advisor, Financing         12/2/23         11/23         \$10,000.00         \$10,000.00         JB           Brown and Caldwell Project Controls         • 17502397         \$322,679.38         \$3,900.00         \$318,779.38         JAT           California Dept Fish & Wildlife-Services Services per R2083003         INV1112         \$129,094.25         \$129,094.25         AEF           California Dept Fish & Wildlife-Services Services per R2083003         INV1391         \$56,477.03         \$56,477.03         AEF           County of Colusa Maxwell Office and Property Rent         12/1/23         12/23         \$4,500.00         \$4,500.00         JAT           Dunn Consulting Legislative/Regulatory/Strategic Support         12/4/23         11/23         \$9,000.00         \$9,000.00         KMS           Forsythe Group, LLC EPP Manager         • SPA-202311         \$35,650.08         \$35,650.08         JB           Glenn Colusa Irrigation District Cooperative Agreement Tasks         23 30055         \$3,214.50         \$3,214.50         JPR           Maximum Pest Control Pest Spraying         • 60123         \$65.00         \$65.00         KMS           MT Shasta Water         • 435176         \$9,65         \$9,65         \$9,65         \$9,65	Maxwell Office Copier	12/1/23	11/23	Ģ130.20	Ģ130.20		KIVIS
Date	Brian G. Thomas Consulting LLC	• 191		\$10,000,00		\$10,000,00	ID
Project Controls	Owner's Advisor, Financing	12/2/23	11/23	\$10,000.00		\$10,000.00	10
Project Controls	Brown and Caldwell	• 1750	2397	\$322 679 38	\$3,900,00	\$318 779 38	ΙΔΤ
Services per R2083003         5/16/23         1-3/23         \$129,094.25         \$129,094.25         AEF           California Dept Fish & Wildlife-Services         INV1391         \$56,477.03         \$56,477.03         AEF           Services per R2083003         9/5/23         4-6/23         \$56,477.03         \$56,477.03         AEF           County of Colusa         • 12-2023         \$4,500.00         \$4,500.00         JAT           Dunn Consulting         • Letter         \$9,000.00         \$9,000.00         KMS           Legislative/Regulatory/Strategic Support         12/4/23         11/23         \$35,650.08         \$9,000.00         KMS           Forsythe Group, LLC         • SPA-202311         \$35,650.08         \$35,650.08         JB           Glenn Colusa Irrigation District         23 30055         \$3,214.50         \$3,214.50         JPR           Cooperative Agreement Tasks         9/30/23         4-8/23         \$65.00         \$65.00         KMS           Maximum Pest Control         • 60123         \$65.00         \$65.00         KMS           Pest Spraying         11/17/23         11/23         \$65.00         \$65.00         KMS           MT Shasta Water         • 435176         \$9.65         \$9.65         \$9.65         \$9.65	Project Controls	12/4/23	11/23	7322,013.30	75,500.00	7510,775.50	37(1
Services per R2083003         5/16/23         1-3/23           California Dept Fish & Wildlife-Services         INV1391         \$56,477.03         \$56,477.03         AEF           Services per R2083003         9/5/23         4-6/23         \$56,477.03         \$56,477.03         AEF           County of Colusa         • 12-2023         \$4,500.00         \$4,500.00         \$4,500.00         JAT           Dunn Consulting         • Letter         \$9,000.00         \$9,000.00         \$65,00	California Dept Fish & Wildlife-Services	INV1112		\$129 094 25		\$129 094 25	ΔFF
Services per R2083003   9/5/23   4-6/23   \$56,477.03   \$56,477.03   AEF	Services per R2083003	5/16/23	1-3/23	7123,034.23		7125,054.25	ALI
Services per R2083003	California Dept Fish & Wildlife-Services	alifornia Dept Fish & Wildlife-Services INV1391		\$56 477 02		\$56 <i>4</i> 77 03	ΛFE
Dunn Consulting	Services per R2083003	9/5/23	4-6/23	750,477.05		750,477.05	ALI
Maxwell Office and Property Rent         12/1/23         12/23           Dunn Consulting         • Letter         \$9,000.00         \$9,000.00         KMS           Legislative/Regulatory/Strategic Support         12/4/23         11/23         \$9,000.00         KMS           Forsythe Group, LLC         • SPA-202311         \$35,650.08         \$35,650.08         JB           EPP Manager         23 30055         \$3,214.50         \$3,214.50         JPR           Glenn Colusa Irrigation District         23 30055         \$3,214.50         \$3,214.50         JPR           Maximum Pest Control         • 59844         \$65.00         \$65.00         KMS           Pest Spraying         10/23/23         10/23         \$65.00         \$65.00         KMS           MT Shasta Water         • 435176         \$9.65         \$9.65         \$9.65         KMS	County of Colusa	• 12-2	2023	\$4.500.00	\$4.500.00		IAT
Legislative/Regulatory/Strategic Support   12/4/23   11/23   \$9,000.00   \$9,000.00   \$8,000.00   \$8,000.00   \$12/4/23   \$11/23	Maxwell Office and Property Rent	12/1/23	12/23	\$4,500.00	\$ <del>4</del> ,500.00		JAI
Legislative/Regulatory/Strategic Support   12/4/23   11/23	<b>Dunn Consulting</b>	• Let	tter	\$0,000,00		\$9,000,00	KNIC
Section   Sect	Legislative/Regulatory/Strategic Support	12/4/23	11/23	79,000.00		\$9,000.00	KIVIS
EPP Manager         12/3/23         11/23           Glenn Colusa Irrigation District         23 30055         \$3,214.50           Cooperative Agreement Tasks         9/30/23         4-8/23           Maximum Pest Control         • 59844         \$65.00         \$65.00           Pest Spraying         10/23/23         10/23           Maximum Pest Control         • 60123         \$65.00         \$65.00           Pest Spraying         11/17/23         11/23           MT Shasta Water         • 435176         \$9.65         \$9.65         \$9.65	Forsythe Group, LLC	• SPA-2	02311	¢25 650 00		¢25 650 09	ID
Sample   S	EPP Manager	12/3/23	11/23	\$55,050.06		353,050.06	JD
Maximum Pest Control         • 59844         \$65.00         \$65.00         KMS           Pest Spraying         • 60123         \$65.00         \$65.00         KMS           Maximum Pest Control         • 60123         \$65.00         \$65.00         KMS           Pest Spraying         11/17/23         11/23         \$65.00         \$65.00         KMS           MT Shasta Water         • 435176         \$9.65         \$9.65         \$9.65         \$9.65	Glenn Colusa Irrigation District	23 30	0055	\$2.21/150		\$2 21/ 50	IDD
Pest Spraying       10/23/23       \$65.00       \$65.00       KMS         Maximum Pest Control       • 60123       \$65.00       \$65.00       KMS         Pest Spraying       11/17/23       11/23       \$65.00       \$65.00       KMS         MT Shasta Water       • 435176       \$9.65       \$9.65       \$9.65       \$9.65       \$9.65	Cooperative Agreement Tasks	9/30/23	4-8/23	Ş3,214.30		<b>33,214.30</b>	JFIV
Pest Spraying         10/23/23         10/23           Maximum Pest Control         • 60123         \$65.00         \$65.00           Pest Spraying         11/17/23         11/23           MT Shasta Water         • 435176         \$9.65         \$9.65         \$9.65	Maximum Pest Control	• 59844		¢65.00	¢65.00		VN/C
Pest Spraying         11/17/23         \$65.00         \$65.00         KMS           MT Shasta Water         • 435176         \$9.65         \$9.65         KMS	Pest Spraying	10/23/23 10/23		\$05.00	\$65.00		KIVIS
Pest Spraying         11/17/23 11/23           MT Shasta Water         • 435176           \$9.65         \$9.65	Maximum Pest Control	Maximum Pest Control • 60123		¢65.00	¢65.00		VN/C
\$9.65 \$9.65 KMS	Pest Spraying	11/17/23	11/23	00.00	ŞU3.UU		CIVIA
Office Water \$9.65 \$9.65 KMS	MT Shasta Water	• 435	176	¢0.cr	¢n cr		VN4C
	Office Water	11/21/23	11/23	כס.עכָ	53.05		KIVIS



December 2023 (Cycle B)

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

Consultant / Vendor	Invoice #			\$ Authority	\$ Reservoir	Review
Consultant / Vendor	Date	Period	Total	Board	Committee	by
	2023-12 (b) C	ycle Appr	oval Items			1
Pinion. LLC	• PN01	.7946	\$2,750.00	\$2,750.00		KMS
Accounting	11/30/23	11/23	72,750.00	ΨZ,130.00		KIVIS
Robinette Consulting, LLC	• 1025		\$34,475.41		\$34,475.41	JPR
Inter-Agency Agreements	11/30/23	11/23	754,475.41		754,475.41	31 10
Spesert Consulting	• 11	-23	\$25,863.75		\$25,863.75	JB
External Affairs Manager	12/1/23	11/23	323,003.73		323,003.73	JB
The Ferguson Group	• 0823	3154	\$21,000.00		¢24 000 00	KMS
Federal Government Affairs Support	12/5/23	8/23	\$21,000.00		\$21,000.00	KIVIS
The Ferguson Group	The Ferguson Group • 0923152		\$21,000.00		\$21,000.00	KMS
Federal Government Affairs Support	12/5/23	9/23	\$21,000.00		721,000.00	KIVIS
The Ferguson Group	• 1023	3151	\$21,000.00		\$21,000.00	KMS
Federal Government Affairs Support	12/5/23	10/23	\$21,000.00		\$21,000.00	KIVIS
The Ferguson Group	• 112	• 112341 \$21,000.00			\$21,000.00	KMS
Federal Government Affairs Support	12/5/23	11/23	\$21,000.00		\$21,000.00	KIVIS
Trapasso Consulting Services	• SPA 2	23-11	¢22 946 46		¢22 046 46	JB
Program Operations Manager	12/2/23	11/23	\$32,846.46		\$32,846.46	JB
Waterology Consulting	Waterology Consulting • 44		¢20.420.00	ć 4 000 00	¢25 420 00	IT / FD / IC
Executive Director Services	12/1/23	11/23	\$39,139.00	\$4,000.00	\$35,139.00	JT/ FD /JS
Yocha Dehe Wintun Nation	CNOC	CN00424			¢1 100 00	KNAC
Monitoring services	11/14/23	10/23	\$1,160.60		\$1,160.60	KMS
Young Wooldridge, Law Offices, LLP	• 106	391	¢10.002.20	¢2.004.02	¢7.107.42	IAT
Legal Counsel	11/30/23	11/23	\$10,802.36	\$3,694.93	\$7,107.43	JAT



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

2023-12 Cycle (b) Accounts	Cycle (b) Totals	<b>Total</b> 802,744.73	\$ Authority Board 19,528.84	\$ Reservoir Committee 783,215.89	
• ACH = \$380,962.65 • ACH = \$231,835.70	JPA/Sites WSIP FAA/WIIN	380,962.65 421,782.08 0.00	19,528.84 0.00 0.00	361,433.81 421,782.08 0.00	25 Invoices in by 12/04/23
WSIP To Date	Spent to Date  Balance	41,853,542.21 <b>284,397.12</b>	42,137,	939.33	Income @ 11/13/23
FAA/WIIN To Date	Spent to Date  Balance	13,485,870.29 <b>1,118.41</b>	13,486,	988.70	Income @ 05/10/23
Legend  ■ JPA/RC Account  ■ CWC/WSIP Account  ■ FAA/WIIN Account  • Electronic Payments	Notes:				

Authorized By:

Jerry Brown, Executive Director

Date

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 conduct 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.