



Meeting: **Reservoir Committee & Authority Board**
Agenda Item 1.3

April 19, 2024

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 April 1, 2024.

Attachment B summarizes the approved invoices received through April 1, 2024, 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 \$3,128,359.58 with \$24,572.30 of costs being assigned to the Authority and \$3,103,787.28 assigned to the Reservoir Committee, as shown in Attachment B.

For the Reservoir Committee assigned amount, \$0.00 will be paid through the WSIP account, \$2,759,270.63 through the FAA/WIIN account and \$344,516.65 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

**WARRANTS DRAWN AGAINST
Sites Project Authority-Federal Funds
April 19, 2024**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	03/25/2024	AECOM (Reservoir)	Engineering Services	\$ 958,262.87
ACH	03/25/2024	CH2M Hill Engineers (Conveyance)	Engineering Services	\$ 420,218.16
ACH	03/25/2024	CH2M Hill Engineers (Operations)	Operations/ Simulation Modeling	\$ 131,192.54
ACH	03/25/2024	Colusa Indian Community Council	Monitoring Services	\$ 1,374.65
ACH	03/25/2024	Fugro	Geotechnical Engineering Services	\$ 284,870.87
ACH	03/25/2024	HDR	Project Integration	\$ 250,975.70
ACH	03/25/2024	HDR	Litigation	\$ 20,927.14
ACH	03/25/2024	HDR (Mitigation)	Environmental Mitigation Planning	\$ 6,078.35
ACH	03/25/2024	ICF Jones & Stokes, Inc. (Permitting)	Permitting and Agreements	\$ 124,989.17
ACH	03/25/2024	Katz & Associates	Communications	\$ 43,544.23
ACH	03/25/2024	MBK Engineers - Operations	Reservoir Operations Modeling	\$ 17,694.50
ACH	03/25/2024	MBK Engineers	Water Rights Modeling	\$ 19,037.00
ACH	03/25/2024	Montague DeRose & Associates, LLC	Municipal Advisor	\$ 13,362.50
ACH	03/25/2024	Nossaman, LLP	Real Estate Legal Services	\$ 8,312.50
ACH	03/25/2024	Nossaman, LLP	Inter-Agency Agreements	\$ 27,010.92
ACH	03/25/2024	Perkins Coie, LLP	Special Legal - ESS	\$ 1,430.43
ACH	03/25/2024	Perkins Coie, LLP	Special Legal - Friends of the River Litigatio	\$ 169,996.38
5131	03/25/2024	Yocha Dehe Wintun Nation	Monitoring Services	\$ 840.98
ACH	04/08/2024	Brian G. Thomas Consulting LLC	Owner's Advisor, Financing	\$ 10,000.00
ACH	04/08/2024	Dunn Consulting	Legislative/Regulatory/Strategic Support	\$ 9,000.00
ACH	04/08/2024	Forsythe Group LLC	EPP Manager	\$ 35,905.64
ACH	04/08/2024	Fugro	Geotechnical Engineering Services	\$ 63,448.16
ACH	04/08/2024	Leanne Link, Consultant	County Agreements Advisor	\$ 2,000.00
ACH	04/08/2024	Robinette Consulting, LLC	E & C Manager	\$ 35,206.64
ACH	04/08/2024	Spesert Consulting	External Affairs Manager	\$ 27,502.86
ACH	04/08/2024	Stradling, Yocca, Carlson & Rauth	Bond Counsel	\$ 17,550.00
ACH	04/08/2024	The Ferguson Group	Federal Government Affairs Support	\$ 21,000.00
ACH	04/08/2024	Trapasso Consulting Services	Program Operations Manager	\$ 34,158.44
ACH	04/08/2024	Water Resource Economics, LLC.	Wheeling Rate Services	\$ 3,380.00
Total Amount				\$ 2,759,270.63

THE FOREGOING CLAIM, NUMBERED ACH/5131 ARE APPLIED TO THE FEDERAL FUND OF SITES PROJECT 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- General Fund
April 19, 2024**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	03/25/2024	Adept Solutions	IT Related Services/Computer Equipment	\$ 926.00
ACH	03/25/2024	Mt. Shasta Water	Office Water	\$ 9.65
ACH	03/25/2024	Net2Phone Inc.	Phone Equipment	\$ 185.88
2619	03/25/2024	Fechter and Company, CPAs	2023 Financial Audit, Partial Payment	\$ 5,000.00
2620	03/25/2024	Recology Butte Colusa Counties	Office Trash Pickup	\$ 42.61
ACH	04/08/2024	Advanced Document Concepts	Maxwell Office Copier	\$ 30.92
ACH	04/08/2024	Brown and Caldwell	Project Controls	\$ 303,168.36
ACH	04/08/2024	County of Colusa	Maxwell Office and Property Rent	\$ 4,500.00
ACH	04/08/2024	Waterology Consulting	Executive Director Services	\$ 40,704.00
ACH	04/08/2024	Young Wooldridge, Law Offices, LLP	Legal Counsel	\$ 13,790.08
2621	04/08/2024	US Bank - Credit Card	Misc. Expenses	\$ 731.45
Total Amount				\$ 369,088.95

THE FOREGOING CLAIM, NUMBERED, ACH/2619-2621 ARE APPLIED TO THE GENERAL FUND OF SITES PROJECT 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

Topic: **Program Operations - Finance**

April 2024 (Cycle A)

 Subject: **Consultant/Vendor Invoices Received for Authority Board 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 meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2024-04 (a) Cycle Approval Items						
Adept Solutions	• 149848					
<i>IT Related Services/Computer Equipment</i>	4/1/24	4/24	\$212.00	\$106.00	\$106.00	KMS
Adept Solutions	• MSP-149708					
<i>IT Related Services/Computer Equipment</i>	4/1/24	4/24	\$714.00	\$357.00	\$357.00	KMS
AECOM (Reservoir)	• 2000867770					
<i>Engineering Services</i>	3/14/24	2/24	\$958,262.87		\$958,262.87	JPR
CH2M Hill Engineers (Conveyance)	• D3380603-26					
<i>Engineering Services</i>	3/15/24	2/24	\$420,218.16		\$420,218.16	JPR
CH2M Hill Engineers (Operations)	• D3205403-26					
<i>Operations / Simulation Modeling</i>	3/21/24	2/24	\$131,192.54		\$131,192.54	AEF
Colusa Indian Community Council	• 022924-01					
<i>Monitoring Services</i>	2/29/24	2/24	\$1,374.65		\$1,374.65	KMS
Fechter and Company, CPAs	2737					
<i>2023 Financial Audit, Partial Payment</i>	2/27/24	2/24	\$5,000.00	\$5,000.00		JAT
Fugro	• 04.00201528-27					
<i>Geotechnical Engineering Services</i>	3/11/24	2/24	\$284,870.87		\$284,870.87	JPR
HDR	• 1200605642					
<i>Project Integration</i>	3/15/24	2/24	\$250,975.70		\$250,975.70	JAT
HDR	• 1200605545					
<i>Litigation</i>	3/15/24	2/24	\$20,927.14		\$20,927.14	AEF
HDR (Mitigation)	• 1200603184					
<i>Environmental Mitigation Planning</i>	3/7/24	2/24	\$6,078.35		\$6,078.35	AEF
ICF Jones & Stokes, Inc. (Permitting)	• INV-00000090428					
<i>Permitting and Agreements</i>	3/13/24	2/24	\$124,989.17		\$124,989.17	AEF
Katz & Associates	• 417143					
<i>Communications</i>	3/15/24	2/24	\$43,544.23		\$43,544.23	KMS
MBK Engineers	• 13635					
<i>Water Rights Modeling</i>	3/13/24	2/24	\$19,037.00		\$19,037.00	AEF

Topic: **Program Operations - Finance**

April 2024 (Cycle A)

 Subject: **Consultant/Vendor Invoices Received for Authority Board 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 meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2024-04 (a) Cycle Approval Items						
MBK Engineers - Operations	• 13636					
<i>Reservoir Operations Modeling</i>	3/13/24	2/24	\$17,694.50		\$17,694.50	AEF
Montague DeRose & Associates, LLC	• 5610SITES					
<i>Municipal Advisor</i>	3/12/24	2/24	\$13,362.50		\$13,362.50	JPR
MT Shasta Water	• 463944					
<i>Office Water</i>	3/14/24	3/24	\$9.65	\$9.65		KMS
Net2Phone, Inc.	• 1215998260					
<i>Phone Equipment</i>	3/1/24	3/24	\$185.88	\$185.88		KMS
Nossaman, LLP	• 560032					
<i>Real Estate Legal Services</i>	3/13/24	2/24	\$8,312.50		\$8,312.50	KMS
Nossaman, LLP	• 560031					
<i>Inter-Agency Agreements</i>	3/13/24	2/24	\$27,010.92		\$27,010.92	JPR
Perkins Coie, LLP	• 6995127					
<i>Special Legal - ESS</i>	3/15/24	2/24	\$1,430.43		\$1,430.43	AEF
Perkins Coie, LLP	• 6995128					
<i>Special Legal-Friends of the River Litigation</i>	3/15/24	2/24	\$169,996.38		\$169,996.38	AEF
Recology Butte Colusa Counties	8551002742477					
<i>Office Trash Pickup</i>	2/29/24	2/24	\$42.61	\$42.61		KMS
Yocha Dehe Wintun Nation	CN00466					
<i>Monitoring services</i>	3/8/24	2/24	\$840.98		\$840.98	KMS

Topic: Program Operations - Finance
Subject: Consultant/Vendor Invoices Received for Authority Board and Reservoir Committee Meetings

			\$	\$	
		Total	Authority Board	Reservoir Committee	
2024-04 Cycle (a) Accounts	Cycle (a) Totals	2,506,283.03	5,701.14	2,500,581.89	
• ACH = \$1,121.53	JPA/Sites	6,164.14	5,701.14	463.00	24 Invoices in by 03/18/24
	WSIP	0.00	0.00	0.00	
• ACH = \$2,499,277.91	FAA/WIIN	2,500,118.89	0.00	2,500,118.89	
WSIP To Date	Spent to Date	42,633,708.70	42,633,714.54		Income @ 12/21/23
	Balance	5.84			
FAA/WIIN To Date	Spent to Date	20,638,262.32	22,894,215.53		Income @ 12/30/23
	Balance	2,255,953.21			

Legend

- JPA/RC Account
- CWC/WSIP Account
- FAA/WIIN Account
- Electronic Payments

Notes:

Authorized By:


 3/25/24
 Jerry Brown, Executive Director Date


 03/25/24
 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.

Topic: **Program Operations - Finance**

April 2024 (Cycle B)

 Subject: **Consultant/Vendor Invoices Received for Authority Board 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 meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2024-04 (b) Cycle Approval Items						
Advanced Document Concepts <i>Maxwell Office Copier</i>	• INV125000 4/1/24	3/24	\$30.92	\$30.92		KMS
Brian G. Thomas Consulting LLC <i>Owner's Advisor, Financing</i>	• 210 4/2/24	3/24	\$10,000.00		\$10,000.00	JB
Brown and Caldwell <i>Project Controls</i>	• 17516276 4/1/24	3/24	\$303,168.36	\$3,900.00	\$299,268.36	JAT
County of Colusa <i>Maxwell Office and Property Rent</i>	• 4-2024 4/1/24	4/24	\$4,500.00	\$4,500.00		JAT
Dunn Consulting <i>Legislative/Regulatory/Strategic Support</i>	• Letter 4/1/24	3/24	\$9,000.00		\$9,000.00	KMS
Forsythe Group, LLC <i>EPP Manager</i>	• SPA-202403 3/31/24	3/24	\$35,905.64		\$35,905.64	JB
Fugro <i>Geotechnical Engineering Services</i>	• 04.00201528-28 4/1/24	3/24	\$63,448.16		\$63,448.16	JPR
Leanne Link, Consultant <i>County agreements advisor</i>	• 202403 3/31/24	3/24	\$2,000.00		\$2,000.00	JB
Robinette Consulting, LLC <i>E & C Manager</i>	• 1033 4/1/24	3/24	\$35,206.64		\$35,206.64	JB
Spesert Consulting <i>External Affairs Manager</i>	• 03-24 3/29/24	3/24	\$27,502.86		\$27,502.86	JB
Stradling, Yocca, Carlson & Rauth <i>Bond Counsel</i>	• 405726 3/29/24	2/24	\$17,550.00		\$17,550.00	JPR
The Ferguson Group <i>Federal Government Affairs Support</i>	• INV0680 3/1/24	3/24	\$21,000.00		\$21,000.00	KMS
Trapasso Consulting Services <i>Program Operations Manager</i>	• SPA 24-03 4/1/24	3/24	\$34,158.44		\$34,158.44	JB
U.S. Bank - Credit Card <i>Misc. Expenses</i>	Online 4/1/2024 4/1/24	3/24	\$731.45	\$731.45		KMS

Topic: **Program Operations - Finance**
April 2024 (Cycle B)

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

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	Date	Period				
2024-04 (b) Cycle Approval Items						
Water Resource Economics, LLC.	• 1044					
<i>Wheeling Rate Services</i>	3/30/24	3/24	\$3,380.00		\$3,380.00	JPR
Waterology Consulting	• 48					
<i>Executive Director Services</i>	4/1/24	3/24	\$40,704.00	\$4,000.00	\$36,704.00	JT/ FD /JS
Young Wooldridge, Law Offices, LLP	• 110000					
<i>Legal Counsel</i>	3/31/24	3/24	\$13,790.08	\$5,708.79	\$8,081.29	JAT

Topic: **Program Operations - Finance**

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

		Total	\$ Authority Board	\$ Reservoir Committee	
2024-04 Cycle (b) Accounts	Cycle (b) Totals	622,076.55	18,871.16	603,205.39	
• ACH = \$362,193.36	JPA/Sites	362,924.81	18,871.16	344,053.65	17 Invoices in by 04/01/24
	WSIP	0.00	0.00	0.00	
• ACH = \$259,151.74	FAA/WIIN	259,151.74	0.00	259,151.74	
WSIP To Date	Spent to Date	42,633,708.70	42,633,714.54		Income @ 12/21/23
	Balance	5.84			
FAA/WIIN To Date	Spent to Date	20,897,414.06	22,894,215.53		Income @ 12/30/23
	Balance	1,996,801.47			

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

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