



Topic: **Authority Board Agenda Item 2-2**

2017 Nov 20

Subject: **Payment of Claims**

Requested Action:

Consider approval of the October 2017 Payment of Claims as presented in Attachment 2-2.

Detailed Description/Background:

Attachment 2-2 incorporates invoices received by the Sites Project Authority through November 6, 2017.

Prior Authority Board Action:

None.

Fiscal Impact/Funding Source:

Total Payment of Claims is \$578,891.76 with \$45,623.42 of costs being assigned to the Authority and \$532,268.74 assigned to the Reservoir Committee.

Staff Contact:

Joe Trapasso

Attachments:

Attachment 2-2: Payment of Claims

**WARRANTS DRAWN AGAINST
Sites Project Authority
November 20, 2017**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
1403	11/20/2017	ACWA	Membership Dues	3,505.00
1404	11/20/2017	Adept Solutions	IT Support	784.60
1405	11/20/2017	AECOM, Inc.	Professional Services	31,885.50
1406	11/20/2017	CH2M	Professional Services	328,306.14
1407	11/20/2017	Family Water Alliance	Cultural Study-August-October	7,500.00
1408	11/20/2017	Gerald Johns	Professional Services-Water Rights	10,875.00
1409	11/20/2017	ICF Jones & Stokes Inc	Professional Services-EPP	62,057.58
1410	11/20/2017	J.C. Watson Inc	Manager-October	34,144.71
1411	11/20/2017	JB Comm Inc	Professional Services- Outreach	26,796.79
1412	11/20/2017	KCoe Isom	Accounting-October	3,192.00
1413	11/20/2017	Larsen Wurzel & Assoc Inc	Professional Services-Cost Model	5,599.55
1414	11/20/2017	M.R. Cleaning Services	Janitorial-October	200.00
1415	11/20/2017	Maximum Pest Control	Pest Control-October	65.00
1416	11/20/2017	MBK Engineers	Professional Services- Water	3,025.25
1417	11/20/2017	Mt Shasta Spring Water	Office Expense- October	9.65
1418	11/20/2017	Perkins Coie LLP	Professional Services-NEPA &CEQA	511.20
1419	11/20/2017	Rush Personnel Services Inc	Administration-October & part Nov	1,758.13
1420	11/20/2017	Spesert Consulting	Professional Services- October	17,611.76
1421	11/20/2017	Trapasso Consulting Services	Professional Services- October	28,953.04
1422	11/20/2017	US Bank CC	Office Expense- October	2,683.86
1423	11/20/2017	Young Wooldridge	Legal Services- October	9,427.00
			Total Amount	578,891.76

THE FOREGOING CLAIM, NUMBERED 1403-1423, ARE APPLIED TO THE GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

County of Colusa

Tehama Colusa Canal Authority

Colusa County Water District

Westside Water District

County of Glenn

Placer County Water Agency/City of Roseville

Glenn-Colusa Irrigation District

Western Canal Water District

Maxwell Irrigation District

Reclamation District No. 108

Orland Artois Water District

Proberta Water District