

Topic: **Program Operations - Finance**

March 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 March monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>2024-03 (a) Cycle Approval Items</b>						
<b>Adept Solutions</b>	• MSP-149369		\$714.00	\$357.00	\$357.00	KMS
<i>IT Related Services/Computer Equipment</i>	2/1/24	2/24				
<b>AECOM (Reservoir)</b>	• 2000857303		\$803,761.68		\$803,761.68	JPR
<i>Engineering Services</i>	2/15/24	1/24				
<b>CH2M Hill Engineers (Conveyance)</b>	• D3380603-25		\$374,219.12		\$374,219.12	JPR
<i>Engineering Services</i>	2/15/24	1/24				
<b>CH2M Hill Engineers (Operations)</b>	• D3205403-25		\$121,200.23		\$121,200.23	AEF
<i>Operations / Simulation Modeling</i>	2/15/24	1/24				
<b>Fugro</b>	• 04.00201528-26		\$89,391.83		\$89,391.83	JPR
<i>Geotechnical Engineering Services</i>	2/9/24	1/24				
<b>HDR</b>	• 1200597598		\$250,325.06		\$250,325.06	JAT
<i>Project Integration</i>	2/15/24	1/24				
<b>HDR (Mitigation)</b>	• 1200597014		\$5,464.14		\$5,464.14	AEF
<i>Environmental Mitigation Planning</i>	2/13/24	1/24				
<b>ICF Jones &amp; Stokes, Inc. (Permitting)</b>	• INV-00000086717		\$94,166.42		\$94,166.42	AEF
<i>Permitting and Agreements</i>	2/15/24	1/24				
<b>Katz &amp; Associates</b>	• 417052		\$46,335.85		\$46,335.85	KMS
<i>Communications</i>	2/15/24	1/24				
<b>MBK Engineers</b>	• 13352		\$19,690.75		\$19,690.75	AEF
<i>Water Rights Modeling</i>	2/8/24	1/24				
<b>MBK Engineers - Operations</b>	• 13353		\$22,411.75		\$22,411.75	AEF
<i>Reservoir Operations Modeling</i>	2/8/24	1/24				
<b>Montague DeRose &amp; Associates, LLC</b>	• 5596SITES		\$24,168.75		\$24,168.75	JPR
<i>Municipal Advisor</i>	2/16/24	1/24				
<b>Net2Phone, Inc.</b>	• 1215648546		\$185.88	\$185.88		KMS
<i>Phone Equipment</i>	2/1/24	2/24				
<b>Nossaman, LLP</b>	• 558806		\$125.00		\$125.00	KMS
<i>Real Estate Legal Services</i>	2/13/24	1/24				

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Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>2024-03 (a) Cycle Approval Items</b>						
<b>Nossaman, LLP</b>	• 558807		\$26,863.00		\$26,863.00	JPR
<i>Inter-Agency Agreements</i>	2/13/24	1/24				
<b>Perkins Coie, LLP</b>	• 6977968		\$34,987.39		\$34,987.39	AEF
<i>Special Legal - ESS</i>	2/15/24	1/24				
<b>Perkins Coie, LLP</b>	• 6977967		\$4,050.00		\$4,050.00	AEF
<i>Special Legal</i>	2/15/24	1/24				
<b>Perkins Coie, LLP</b>	• 6977969		\$102,718.61		\$102,718.61	AEF
<i>Special Legal - Friends of the River Litigation</i>	2/15/24	1/24				
<b>Recology Butte Colusa Counties</b>	8551002723393		\$42.61	\$42.61		KMS
<i>Office Trash Pickup</i>	1/31/24	1/24				
<b>Yocha Dehe Wintun Nation</b>	CN00451		\$2,048.58		\$2,048.58	KMS
<i>Monitoring services</i>	2/9/24	1/24				

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		Total	\$ Authority Board	\$ Reservoir Committee	
2024-03 Cycle (a) Accounts	Cycle (a) Totals	2,022,870.65	585.49	2,022,285.16	
• ACH = \$899.88	JPA/Sites	942.49	585.49	357.00	20 Invoices in by 02/19/24
	WSIP	0.00	0.00	0.00	
• ACH = \$2,019,879.58	FAA/WIIN	2,021,928.16	0.00	2,021,928.16	
<b>WSIP To Date</b>	Spent to Date	42,633,708.70	<b>42,633,714.54</b>		Income @ 12/21/23
	<b>Balance</b>	<b>5.84</b>			
<b>FAA/WIIN To Date</b>	Spent to Date	17,901,322.60	<b>22,872,232.70</b>		Income @ 12/30/23
	<b>Balance</b>	<b>4,970,910.10</b>			

**Legend**

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

**Notes:**

Authorized By:


 \_\_\_\_\_  
 Jerry Brown, Executive Director

 2/27/24  
 \_\_\_\_\_  
 Date


 \_\_\_\_\_  
 Jamie Traynham, Authority Board Treasurer

 02/26/24  
 \_\_\_\_\_  
 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**

March 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 March monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>2024-03 (b) Cycle Approval Items</b>						
<b>Adept Solutions</b>	• 149554					
<i>IT Related Services/Computer Equipment</i>	3/1/24	3/24	\$212.00	\$106.00	\$106.00	KMS
<b>Adept Solutions</b>	• MSP-149613					
<i>IT Related Services/Computer Equipment</i>	3/1/24	3/24	\$714.00	\$357.00	\$357.00	KMS
<b>Advanced Document Concepts</b>	• INV122495					
<i>Maxwell Office Copier</i>	3/1/24	2/24	\$99.43	\$99.43		KMS
<b>Brian G. Thomas Consulting LLC</b>	• 209					
<i>Owner's Advisor, Financing</i>	3/1/24	2/24	\$10,000.00		\$10,000.00	JB
<b>Brown and Caldwell</b>	• 17512482					
<i>Project Controls</i>	3/4/24	2/24	\$297,394.62	\$3,900.00	\$293,494.62	JAT
<b>Colusa Indian Community Council</b>	• 013124-01					
<i>Monitoring Services</i>	1/31/24	1/24	\$2,207.90		\$2,207.90	KMS
<b>County of Colusa</b>	• 3-2024					
<i>Maxwell Office and Property Rent</i>	3/1/24	3/24	\$4,500.00	\$4,500.00		JAT
<b>Dunn Consulting</b>	• Letter					
<i>Legislative/Regulatory/Strategic Support</i>	3/1/24	2/24	\$9,000.00		\$9,000.00	KMS
<b>Forsythe Group, LLC</b>	• SPA-202402					
<i>EPP Manager</i>	3/5/24	2/24	\$35,500.40		\$35,500.40	JB
<b>M.R. Cleaning Service</b>	277					
<i>Office Cleaning</i>	3/3/24	2/24	\$300.00	\$300.00		KMS
<b>M.R. Cleaning Service</b>	280					
<i>Office Cleaning</i>	3/3/24	3/24	\$300.00	\$300.00		KMS
<b>Maximum Pest Control</b>	• 60869					
<i>Pest Spraying</i>	2/22/24	2/24	\$65.00	\$65.00		KMS
<b>MT Shasta Water</b>	• 458033					
<i>Office Water</i>	2/22/24	2/24	\$29.19	\$29.19		KMS
<b>Pinion. LLC</b>	• PN029948					
<i>Accounting</i>	2/29/24	2/24	\$4,295.00	\$4,295.00		JAT

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**March 2024 (Cycle B)**

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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 March monthly meeting.

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	Date	Period				
<b>2024-03 (b) Cycle Approval Items</b>						
<b>Robinette Consulting, LLC</b> <i>E &amp; C Manager</i>	• 1031 2/29/24	2/24	\$35,118.87		\$35,118.87	JB
<b>Somach Simmons &amp; Dunn</b> <i>Legal Counsel-Water Rights</i>	• 3020082 3/4/24	2/24	\$24,017.00		\$24,017.00	AEF
<b>Spesert Consulting</b> <i>External Affairs Manager</i>	• 02-24 3/1/24	2/24	\$27,508.22		\$27,508.22	JB
<b>Stradling, Yocca, Carlson &amp; Rauth</b> <i>Bond Counsel</i>	• 404307 2/14/24	1/24	\$25,350.00		\$25,350.00	JPR
<b>The Ferguson Group</b> <i>Federal Government Affairs Support</i>	• INV0557 2/1/24	2/24	\$21,000.00		\$21,000.00	KMS
<b>Trapasso Consulting Services</b> <i>Program Operations Manager</i>	• SPA 24-02 3/1/24	2/24	\$34,158.44		\$34,158.44	JB
<b>U.S. Bank - Credit Card</b> <i>Misc. Expenses</i>	Online 3/1/2024 3/1/24	2/24	\$519.06	\$519.06		KMS
<b>Water Resource Economics, LLC.</b> <i>Wheeling Rate Services</i>	• 1035 3/1/24	2/24	\$3,960.00		\$3,960.00	JPR
<b>Waterology Consulting</b> <i>Executive Director Services</i>	• 47 3/1/24	2/24	\$40,704.00	\$4,000.00	\$36,704.00	JT/ FD /JS
<b>Young Wooldridge, Law Offices, LLP</b> <i>Legal Counsel</i>	• 109276 2/29/24	2/24	\$16,372.35	\$5,098.67	\$11,273.68	JAT

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2024-03 Cycle (b) Accounts	Cycle (b) Totals	Total	\$ Authority Board	\$ Reservoir Committee	
		593,325.48	23,569.35	569,756.13	
• ACH = \$364,385.59	JPA/Sites	365,504.65	23,569.35	341,935.30	24 Invoices in by 03/04/24
	WSIP	0.00	0.00	0.00	
• ACH = \$227,820.83	FAA/WIIN	227,820.83	0.00	227,820.83	
<b>WSIP To Date</b>	Spent to Date	42,633,708.70	<b>42,633,714.54</b>		Income @ 12/21/23
	<b>Balance</b>	<b>5.84</b>			
<b>FAA/WIIN To Date</b>	Spent to Date	18,138,143.43	<b>22,894,215.53</b>		Income @ 12/30/23
	<b>Balance</b>	<b>4,756,072.10</b>			

**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

03/07/24

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- **Program Operations Manager's** oversight of the process and review of the Consultant/Vendor Invoice Table.