

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

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	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

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		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

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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

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			\$		
		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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