

Meeting: Reservoir Committee & Authority Board

June 21, 2024

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 June 3, 2024.

Attachment B summarizes the approved invoices received through June 3, 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 \$2,316,926.21 with \$17,927.06 of costs being assigned to the Authority and \$2,298,999.15 assigned to the Reservoir Committee, as shown in Attachment B.

For the Reservoir Committee assigned amount, \$1,135,477.52 will be paid through the WSIP account, \$877,907.86 through the FAA/WIIN account, and \$285,613.77 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 June 21, 2024

Item 1.3 Attachment A

Number	Check Date	Vendor	Invoice Description		Amount Paid
ACH	05/28/2024	Maximum Pest Control	Pest Spraying	\$	65.00
ACH	05/28/2024	Net2Phone, Inc.	Phone Equipment	\$	185.83
ACH	06/10/2024	Adept Solutions	IT Related Services/Computer Equipment	\$	714.00
ACH	06/10/2024	Advanced Document Concepts	Maxwell Office Copier	\$	29.67
ACH	06/10/2024	Brown and Caldwell	Project Controls	\$	238,958.8
ACH	06/10/2024	County of Colusa	Maxwell Office and Property Renty	\$	4,500.00
ACH	06/10/2024	Waterology Consulting	Executive Director Services	\$	43,286.20
ACH	06/10/2024	Young Wooldridge LLP	Legal Counsel	\$	15,518.46
2626	06/10/2024	U.S Bank - Credit Card	Misc. Expenses	\$	282.83
			To	otal Amount \$	303,540.83
County of	Colusa		Westside Water District		
County of O	Colusa unty Water Dist	rict	Westside Water District Placer County Water Agency/City of Roseville		
	unty Water Dist	rict		nento	

Tehama Colusa Canal Authority

WARRANTS DRAWN AGAINST Sites Project Authority-Federal Funds June 21, 2024

28/2024 28/2024 28/2024 28/2024 10/2024 10/2024 10/2024 10/2024 10/2024 10/2024 10/2024 10/2024 10/2024	AECOM (Reservoir) HDR (Mitigation) Katz & Associates MBK Engineers Brian G. Thomas Consulting LLC Dunn Consulting Forsythe Group, LLC Fugro Leanne Link, Consultant Robinette Consulting, LLC Somach Simmons & Dunn	Engineering Services Environmental Mitigation Planning Communications Water Rights Modeling Owner's Advisor, Financing Legislative/Regulatory/Strategic Support EPP Manager Geotechnical Engineering Services County Agreements Advisor E & C Manager	* * * * * * * * *	449,591. 3,634. 23,141. 31,021. 10,000. 9,000. 35,134.
28/2024 28/2024 10/2024 10/2024 10/2024 10/2024 10/2024 10/2024 10/2024 10/2024	Katz & Associates MBK Engineers Brian G. Thomas Consulting LLC Dunn Consulting Forsythe Group, LLC Fugro Leanne Link, Consultant Robinette Consulting, LLC Somach Simmons & Dunn	Communications Water Rights Modeling Owner's Advisor, Financing Legislative/Regulatory/Strategic Support EPP Manager Geotechnical Engineering Services County Agreements Advisor E & C Manager	\$ \$ \$ \$ \$ \$	23,141.0 31,021.0 10,000.0 9,000.0 35,134.0
28/2024 10/2024 10/2024 10/2024 10/2024 10/2024 10/2024 10/2024 10/2024	MBK Engineers Brian G. Thomas Consulting LLC Dunn Consulting Forsythe Group, LLC Fugro Leanne Link, Consultant Robinette Consulting, LLC Somach Simmons & Dunn	Water Rights Modeling Owner's Advisor, Financing Legislative/Regulatory/Strategic Support EPP Manager Geotechnical Engineering Services County Agreements Advisor E & C Manager	\$ \$ \$ \$ \$	31,021. 10,000. 9,000. 35,134. 102,742.
10/2024 10/2024 10/2024 10/2024 10/2024 10/2024 10/2024	Brian G. Thomas Consulting LLC Dunn Consulting Forsythe Group, LLC Fugro Leanne Link, Consultant Robinette Consulting, LLC Somach Simmons & Dunn	Owner's Advisor, Financing Legislative/Regulatory/Strategic Support EPP Manager Geotechnical Engineering Services County Agreements Advisor E & C Manager	\$ \$ \$ \$	10,000. 9,000. 35,134. 102,742.
10/2024 10/2024 10/2024 10/2024 10/2024 10/2024	Dunn Consulting Forsythe Group, LLC Fugro Leanne Link, Consultant Robinette Consulting, LLC Somach Simmons & Dunn	Legislative/Regulatory/Strategic Support EPP Manager Geotechnical Engineering Services County Agreements Advisor E & C Manager	\$ \$ \$	9,000. 35,134. 102,742.
10/2024 10/2024 10/2024 10/2024 10/2024	Forsythe Group, LLC Fugro Leanne Link, Consultant Robinette Consulting, LLC Somach Simmons & Dunn	EPP Manager Geotechnical Engineering Services County Agreements Advisor E & C Manager	\$ \$ \$	35,134. 102,742.
10/2024 10/2024 10/2024 10/2024	Fugro Leanne Link, Consultant Robinette Consulting, LLC Somach Simmons & Dunn	Geotechnical Engineering Services County Agreements Advisor E & C Manager	\$	102,742.
10/2024 10/2024 10/2024 10/2024	Leanne Link, Consultant Robinette Consulting, LLC Somach Simmons & Dunn	County Agreements Advisor E & C Manager	\$	
10/2024 10/2024 10/2024	Robinette Consulting, LLC Somach Simmons & Dunn	E & C Manager		2 000
10/2024 10/2024	Somach Simmons & Dunn		¢	2,000.
10/2024		Land Carres I Water Diele	Φ	35,469.2
	Constant Constalling	Legal Counsel-Water Rights	\$	82,816.
10/2024	Spesert Consulting	External Affairs Manager	\$	29,918.2
	The Ferguson Group	Federal Government Affairs Support	\$	21,000.
10/2024	Trapasso Consulting Services	Program Operations Manager	\$	34,158.
0/2024	Water Resource Economics, LLC.	Wheeling Rate Services	\$	8,280.0
usa		Westside Water District		
y Water Distric	et	Placer County Water Agency/City of Ros	eville	
nn		Sacramento County Water Agency/City	of Sacran	nento
λ	O OF SITES PR	Water District	IG CLAIM, NUMBERED ACH ARE APPLIED TO THE D OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO. Westside Water District Water District Placer County Water Agency/City of Ros	O OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO. Westside Water District Water District Placer County Water Agency/City of Roseville

WARRANTS DRAWN AGAINST Sites Project Authority-WSIP Fund June 21, 2024

		Jun	le 21, 2024		
Warrant Number	Check Date	Vendor	Invoice Description		Amount Paid
ACH	05/28/2024	Best Best & Krieger, LLP	Legal Counsel (Construction)	\$	14,404.50
ACH	05/28/2024	CH2M Hill Engineers (Conveyance)	Engineering Services	\$	177,227.60
ACH	05/28/2024	CH2M Hill Engineers (Operations)	Operations/Simulation Modeling	\$	95,193.34
ACH	05/28/2024	Colliers Valuation & Advisory Services	Real Estate Appraisal Services	\$	5,500.00
ACH	05/28/2024	HDR	Litigation	\$	8,481.16
ACH	05/28/2024	HDR	Project Integration	\$	391,417.19
ACH	05/28/2024	ICF Jones & Stokes Inc. (Permitting)	Permitting and Agreements	\$	153,179.69
ACH	05/28/2024	Integra Realty Resources	Real Estate Appraisal Services	\$	6,500.00
ACH	05/28/2024	MBK Engineers - Operations	Reservoir Operations Modeling	\$	13,187.75
ACH	05/28/2024	Montague DeRose & Associates, LLC.	Municipal Advisor	\$	4,631.25
ACH	05/28/2024	Nossaman,LLP	Real Estate Legal Services	\$	15,094.18
ACH	05/28/2024	Nossaman,LLP	Inter-Agency Agreements	\$	22,250.00
ACH	05/28/2024	Perkins Coie, LLP	Special Legal - ESS	\$	2,337.18
ACH	05/28/2024	Perkins Coie, LLP	Special Legal	\$	13,200.00
ACH	05/28/2024	Perkins Coie, LLP	Special Legal - Friends of the River Litigation	\$	193,345.68
ACH	05/28/2024	Stradling, Yocca, Carlson & Rauth	Bond Counsel	\$	19,528.00
			Total Amou	nt	1,135,477.52
THE FORE	GOING CLAIMS,	NUMBERED ACH ARE APPLIED TO THE			
WSIP FUND	OF SITES PRO	JECT AUTHORITY AND ARE WARRANTS AUTHORIZE	D THERETO.		
			_		
County of	Colusa		Westside Water District		
Colusa Co	unty Water Dist	rict	Placer County Water Agency/City of Roseville		
County of	Glonn		Sacramento County Water Agency/City of Sacrar		

Reclamation District No. 108

Glenn-Colusa Irrigation District

Tehama Colusa Canal Authority





June 2024 (Cycle A)

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

Date Period Committee Date Period Committee Date Period Committee Date Committee Date Committee Date Committee Date	Consultant / Vandor	Consultant / Vendor Invoice #			\$ Authority	\$ Reservoir	Review
AECOM (Reservoir) • 2000889554 \$449,591.92 \$449,591.92 JPR Best Best & Krieger • 995875 \$14,404.50 \$14,404.50 JPR Legal Counsel (Construction) 5/15/24 4/24 \$14,404.50 \$14,404.50 JPR CH2M Hill Engineers (Conveyance) • D3380603-28 \$177,227.60 \$177,227.60 JPR CH2M Hill Engineers (Operations) • D3205403-29 \$95,193.34 \$95,193.34 \$95,193.34 AEF CH2M Hill Engineers (Operations) • D3205403-29 \$95,193.34 \$95,193.34 AEF CH2M Hill Engineers (Operations) • D3205403-29 \$95,193.34 \$95,193.34 AEF CH2M Hill Engineers (Operations) • D3205403-29 \$95,193.34 \$95,193.34 AEF CH2M Hill Engineers (Operations) • D3205403-29 \$95,193.34 \$95,193.34 AEF CH2M Hill Engineers (Operations) • D3205403-29 \$95,193.34 \$95,193.34 AEF CH2M Hill Engineers (Operations) • C76/24 4/24 \$124 \$124 \$124 \$124 \$124 \$124 \$124	Consultant / Vendor	Date	Period	Total	Board	Committee	by
Engineering Services 5/16/24 4/24 \$449,591.92 \$449,591.92 JPR Best Best & Krieger • 995875 \$14,404.50 \$14,404.50 JPR Legal Counsel (Construction) 5/15/24 4/24 \$14,404.50 \$14,404.50 JPR CH2M Hill Engineers (Conveyance) • 03380603-28 \$177,227.60 \$177,227.60 JPR CH2M Hill Engineers (Operations) • 03205403-29 \$95,193.34 \$95,193.34 AEF CH2M Hill Engineers (Operations) • 03205403-29 \$95,193.34 \$95,193.34 AEF Colliers Valuation & Advisory Services • FCH230054-389939 \$55,500.00 \$55,500.00 \$55,500.00 \$55,500.00 \$55,500.00 \$55,500.00 \$55,500.00 \$65,500.00 \$66,500.00 <t< th=""><th></th><th>2024-06 (a)</th><th>Cycle Appr</th><th>oval Items</th><th></th><th></th><th></th></t<>		2024-06 (a)	Cycle Appr	oval Items			
Engineering Services 5/16/24 4/24 S14,404.50 S14,404.50 JPR Legal Counsel (Construction) 5/15/24 4/24 \$14,404.50 S177,227.60 JPR CH2M Hill Engineers (Conveyance) • D3380603-28 \$177,227.60 \$177,227.60 JPR Engineering Services 5/16/24 4/24 \$177,227.60 \$177,227.60 JPR CH2M Hill Engineers (Operations) • D3205403-29 \$95,193.34 \$95,193.34 AEF Ch2M Hill Engineers (Operations) • D3205403-29 \$95,193.34 \$95,193.34 AEF Colliers Valuation & Advisory Services • FCH230054-389939 \$5,500.00 \$55,500.00 JAT Real Estate Appraisal Services 5/15/24 1/24 \$8,481.16 \$8,481.16 AEF HDR • 1200619830 \$391,417.19 \$391,417.19 \$391,417.19 JAT HDR (Mitigation) • 1200619830 \$391,417.19 \$391,417.19 \$3634.16 AEF ICF Jones & Stokes, Inc. (Permitting) • INV-00000101715 \$153,179.69 \$153,179.69 \$153,179.69 \$153,179.69				\$449 591 92		\$449 591 92	IPR
Legal Counsel (Construction) 5/15/24 4/24 \$14,404.50 \$JPR CH2M Hill Engineers (Conveyance) • 03380603-28 \$177,227.60 \$177,227.60 JPR Engineering Services 5/16/24 4/24 \$177,227.60 \$177,227.60 JPR CH2M Hill Engineers (Operations) • D3205403-29 \$95,193.34 \$95,193.34 AEF Colliers Valuation & Advisory Services • FCH230054-389939 \$5,500.00 \$5,500.00 \$5,500.00 Real Estate Appraisal Services 5/15/24 1/24 \$1200619557 \$8,481.16 \$8,481.16 AEF HDR • 1200619557 \$8,481.16 \$8,481.16 \$8,481.16 AEF HDR • 1200619830 \$391,417.19 \$391,417.19 \$391,417.19 \$391,417.19 \$47 Project Integration 5/16/24 4/24 \$3,634.16 \$3,634.16 \$3,634.16 \$3,634.16 \$3,634.16 \$3,634.16 \$47 \$47 \$47 \$47 \$47 \$47 \$47 \$47 \$47 \$47 \$47 \$47 \$47 \$47	Engineering Services	5/16/24	4/24	Ç445,551.52		Ç443,331.32	3111
Legal Counsel (Construction) 5/15/24 4/24 CH2M Hill Engineers (Conveyance) • D3380603-28 \$177,227.60 \$177,227.60 JPR CH2M Hill Engineers (Operations) • D3205403-29 \$95,193.34 \$95,193.34 AEF CH2M Hill Engineers (Operations) • D3205403-29 \$95,193.34 \$95,193.34 AEF Colliers Valuation & Advisory Services • FCH230054-389939 \$5,500.00 \$55,500.00 \$55,500.00 JAT Real Estate Appraisal Services 5/15/24 1/24 \$1200619557 \$8,481.16 \$8,481.16 AEF HDR • 1200619830 \$391,417.19 \$391,417.19 \$391,417.19 \$391,417.19 \$391,417.19 \$391,417.19 \$47 HDR (Mitigation) • 1200619830 \$391,417.19 \$3,634.16 \$3,634.16 AEF Environmental Mitigation Planning 5/16/24 4/24 \$3,634.16 \$3,634.16 AEF Integra Realty Resources • 193-2024-0033 \$6,500.00 \$6,500.00 \$6,500.00 KMS Katz & Associates • 417296 \$23,141.66 \$23,141.66	Best Best & Krieger	• 995	875	\$14,404,50		\$14 404 50	IPR
### Engineering Services	Legal Counsel (Construction)	5/15/24	4/24	42.7.10.1.30		\$21,101.50	
### Engineering Services 5/16/24 4/24 4/24	CH2M Hill Engineers (Conveyance)	• D3380	603-28	\$177 227 60		\$177 227 60	IDD
Operations / Simulation Modeling 5/16/24 4/24 \$95,193.34 \$95,193.34 AEF Colliers Valuation & Advisory Services • FCH230054-389939 \$5,500.00 \$5,500.00 JAT Real Estate Appraisal Services • FCH230054-389939 \$5,500.00 \$5,500.00 JAT HDR • 1200619557 \$8,481.16 \$8,481.16 AEF Litigation • 1200619830 \$391,417.19 \$391,417.19 JAT HDR (Mitigation) • 1200619291 \$3,634.16 \$3,634.16 AEF Environmental Mitigation Planning • 5/14/24 4/24 \$153,179.69 \$153,179.69 AEF Integra Realty Resources • 193-2024-0033 \$6,500.00 \$6,500.00 KMS Katz & Associates • 417296 \$23,141.66 \$23,141.66 KMS Communications 5/15/24 4/24 \$65.00 \$65.00 JPR Maximum Pest Control • 61376 \$65.00 \$65.00 JPR MBK Engineers • 14098 \$31,021.32 \$31,021.32 \$31,021.32 AEF <t< td=""><td>Engineering Services</td><td>5/16/24</td><td>4/24</td><td>\$177,227.00</td><td></td><td>\$177,227.00</td><td>JFK</td></t<>	Engineering Services	5/16/24	4/24	\$177,227.00		\$177,227.00	JFK
Operations / Simulation Modeling 5/16/24 4/24 Colliers Valuation & Advisory Services • FCH230054-389939 \$5,500.00 \$55,500.00 JAT Real Estate Appraisal Services 5/15/24 1/24 \$5,500.00 \$5,500.00 JAT HDR • 1200619557 \$8,481.16 \$8,481.16 AEF HDR • 1200619830 \$391,417.19 \$391,417.19 JAT Project Integration 5/16/24 4/24 \$3,634.16 \$3,634.16 AEF HDR (Mitigation) • 1200619291 \$3,634.16 \$3,634.16 AEF ICF Jones & Stokes, Inc. (Permitting) • INV-00000101715 \$153,179.69 AEF Permitting and Agreements 5/15/24 4/24 \$153,179.69 AEF Integra Realty Resources • 193-2024-0033 \$6,500.00 \$6,500.00 KMS Real Estate Appraisal Services • 417296 \$23,141.66 \$23,141.66 \$23,141.66 KMS Maximum Pest Control • 61376 \$65.00 \$65.00 \$65.00 JPR MBK Engineers • 14098 <td>CH2M Hill Engineers (Operations)</td> <td>• D3205</td> <td>403-29</td> <td>Ć0E 102 24</td> <td></td> <td>Ć0E 102 24</td> <td>۸۶۶</td>	CH2M Hill Engineers (Operations)	• D3205	403-29	Ć0E 102 24		Ć0E 102 24	۸۶۶
Seal Estate Appraisal Services S/15/24 1/24 S5,500.00 S5,500.00 S5,500.00 S6,500.00 S6	Operations / Simulation Modeling	5/16/24	4/24	Ş33,133.34		\$95,195.54	ALF
Real Estate Appraisal Services 5/15/24 1/24	Colliers Valuation & Advisory Services	• FCH23005	4-389939	ĆF F00 00		¢5 500 00	
Litigation 5/15/24 4/24 \$8,481.16 \$8,481.16 AEF HDR • 1200619830 \$391,417.19 \$391,417.19 JAT Project Integration 5/16/24 4/24 \$391,417.19 JAT HDR (Mitigation) • 1200619291 \$3,634.16 \$3,634.16 AEF Environmental Mitigation Planning 5/14/24 4/24 \$153,179.69 \$153,179.69 AEF ICF Jones & Stokes, Inc. (Permitting) • INV-00000101715 \$153,179.69 \$153,179.69 AEF Permitting and Agreements 5/15/24 4/24 \$153,179.69 \$153,179.69 AEF Integra Realty Resources • 193-2024-0033 \$6,500.00 \$6,500.00 KMS Real Estate Appraisal Services 5/9/24 4/24 \$23,141.66 \$23,141.66 \$3,634.16 KMS Communications 5/15/24 4/24 \$65.00 \$65.00 \$65.00 PR Maximum Pest Control • 61376 \$65.00 \$65.00 \$65.00 \$31,021.32 \$31,021.32 \$31,021.32 \$31,021.32 <th< td=""><td>Real Estate Appraisal Services</td><td>5/15/24</td><td>1/24</td><td>\$5,500.00</td><td></td><td>\$5,500.00</td><td>JAI</td></th<>	Real Estate Appraisal Services	5/15/24	1/24	\$5,500.00		\$5,500.00	JAI
Litigation	HDR	• 12006	19557	Ć9 491 1 <i>C</i>		¢0 401 16	٨٢٢
Project Integration	Litigation	5/15/24	4/24	\$8,481.16		\$8,481.16	AEF
## Project Integration	HDR	• 12006	19830	¢201 417 10		¢201 417 10	LAT
Sample	Project Integration	5/16/24	4/24	\$591,417.19		\$391,417.19	JAT
CF Jones & Stokes, Inc. (Permitting) • INV-00000101715	HDR (Mitigation)	• 12006	19291	¢2 624 16		\$2.624.16	٨٢٢
State State Appraisal Services State	Environmental Mitigation Planning	5/14/24	4/24	\$5,054.10		\$5,034.10	AEF
Integra Realty Resources	ICF Jones & Stokes, Inc. (Permitting)	• INV-0000	0101715	¢152 170 60		¢152 170 CO	٨٢٢
Real Estate Appraisal Services 5/9/24 4/24 \$6,500.00 \$6,500.00 KMS Katz & Associates • 417296 \$23,141.66 \$23,141.66 KMS Communications 5/15/24 4/24 \$65.00 \$65.00 JPR Maximum Pest Control • 61376 \$65.00 \$65.00 JPR Pest Spraying 4/25/24 4/24 \$65.00 \$65.00 AEF MBK Engineers • 14098 \$31,021.32 \$31,021.32 AEF MBK Engineers - Operations • 14099 \$13,187.75 \$13,187.75 AEF	Permitting and Agreements	5/15/24	4/24	\$155,175.05		\$155,179.69	AEF
Real Estate Appraisal Services 5/9/24 4/24 Katz & Associates • 417296 \$23,141.66 KMS Communications 5/15/24 4/24 \$65.00 \$65.00 JPR Maximum Pest Control • 61376 \$65.00 \$65.00 JPR Pest Spraying 4/25/24 4/24 \$31,021.32 \$31,021.32 AEF MBK Engineers • 14098 \$31,021.32 \$31,021.32 AEF MBK Engineers - Operations • 14099 \$13,187.75 \$13,187.75 AEF	Integra Realty Resources	• 193-202	24-0033	¢6 E00 00		¢6 F00 00	KMC
Communications 5/15/24 4/24 \$23,141.66 KMS Maximum Pest Control • 61376 \$65.00 \$65.00 JPR Pest Spraying 4/25/24 4/24 \$65.00 \$65.00 JPR MBK Engineers • 14098 \$31,021.32 \$31,021.32 AEF MBK Engineers - Operations • 14099 \$13,187.75 \$13,187.75 AEF	Real Estate Appraisal Services	5/9/24	4/24	\$6,500.00		\$6,500.00	KIVIS
Communications 5/15/24 4/24 Maximum Pest Control • 61376 \$65.00 \$65.00 Pest Spraying 4/25/24 4/24 MBK Engineers • 14098 \$31,021.32 \$31,021.32 Water Rights Modeling 5/14/24 4/24 MBK Engineers - Operations • 14099 \$13,187.75 \$13,187.75 AEF	Katz & Associates	• 417	296	\$22 141 66		\$22 141 66	VMC
Pest Spraying 4/25/24 4/24 \$65.00 \$65.00 JPR MBK Engineers • 14098 \$31,021.32 \$31,021.32 AEF Water Rights Modeling 5/14/24 4/24 \$13,187.75 \$13,187.75 AEF	Communications	5/15/24	4/24	\$23,141.00		\$25,141.00	KIVIS
Pest Spraying 4/25/24 4/24 MBK Engineers • 14098 \$31,021.32 \$31,021.32 AEF Water Rights Modeling 5/14/24 4/24 \$13,187.75 AEF MBK Engineers - Operations • 14099 \$13,187.75 \$13,187.75 AEF	Maximum Pest Control	• 613	376	¢ce oo	¢cr oo		IDD
Water Rights Modeling 5/14/24 4/24 \$31,021.32 \$31,021.32 AEF MBK Engineers - Operations • 14099 \$13,187.75 \$13,187.75 AEF	Pest Spraying	4/25/24	4/24	\$65.00	\$65.00		JPK
Water Rights Modeling 5/14/24 4/24 MBK Engineers - Operations • 14099 \$13,187.75 \$13,187.75 AEF	MBK Engineers	• 140	98	\$21,021,22		\$21,021,22	٨Ε٢
\$13,187.75 \$13,187.75 AEF	Water Rights Modeling	5/14/24	4/24	\$51,021.52		\$51,021.52	ALF
Reservoir Operations Modeling 5/14/24 4/24 \$13,187.75 \$13,187.75 AEF	MBK Engineers - Operations	• 140	99	¢12 107 7E		¢12 107 7F	٨ΕΓ
	Reservoir Operations Modeling	5/14/24	4/24	\$15,187.75		\$15,187.75	AEF



June 2024 (Cycle A)

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

Consultant / Vendor	Invoice #			\$ Authority	\$ Reservoir	Review
	Date	Period	Total	Board	Committee	by
	2024-06 (a)	Cycle Appr	oval Items			
Montague DeRose & Associates, LLC	• 5629	SITES	\$4,631.25		¢4 621 25	IDD
Municipal Advisor	5/16/24	4/24	54,031.23		\$4,631.25	JPR
Net2Phone, Inc.	• 12189	965018	Ć10F 02	Ć10F 02		
Phone Equipment	5/1/24	5/24	\$185.83	\$185.83		KMS
Nossaman, LLP	• 562172		Ć1F 004 10		Ć45 004 40	1/2.45
Real Estate Legal Services	5/6/24	4/24	\$15,094.18		\$15,094.18	KMS
Nossaman, LLP	• 562171		¢22.250.00		¢22.250.00	100
Inter-Agency Agreements	5/6/24	4/24	\$22,250.00		\$22,250.00	JPR
Perkins Coie, LLP	Coie, LLP • 7028562		¢2 227 40		62 227 40	
Special Legal - ESS	5/15/24	4/24	\$2,337.18		\$2,337.18	AEF
Perkins Coie, LLP	• 702	8561	¢12 200 00		¢42.200.00	
Special Legal	5/15/24	4/24	\$13,200.00		\$13,200.00	AEF
Perkins Coie, LLP	• 702	8563	¢102 245 C0		¢402 245 60	
Special Legal - Friends of the River Litigation	5/15/24	4/24	\$193,345.68		\$193,345.68	AEF
Stradling, Yocca, Carlson & Rauth	• 407	7004	¢10 F20 00		¢40 520 00	IDD
Bond Counsel	5/14/24	4/24	\$19,528.00		\$19,528.00	JPR



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

		Total	\$ Authority Board	\$ Reservoir Committee		
2024-06 Cycle (a) Accounts	Cycle (a) Totals	1,643,117.41	250.83	1,642,866.58		
• ACH = \$250.83	JPA/Sites	250.83	250.83	0.00		
• ACH = \$1,135,477.52	WSIP	1,135,477.52	0.00	1,135,477.52	22 Invoices in by 05/20/24	
• ACH = \$507,389.06	FAA/WIIN	507,389.06	0.00	507,389.06		
WSIP To Date	Spent to Date	43,769,186.22	43.769	9,817.95	Income @ 05/10/24	
	Balance	631.73	43,703,017.33		mestire & 03/10/24	
FAA/WIIN To Date	Spent to Date	23,812,656.14	27 901	1,863.80	Income @ 05/02/24	
TAN WING TO Date	Balance	3,989,207.66	27,801	1,803.80	mcome @ 05/02/24	
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.



June 2024 (Cycle B)

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

Date Period Total Board Committee by	Consultant / Vendor	Invo	Invoice #		\$ Authority	\$ Reservoir	Review
Adept Solutions • MSP-150211 (6/1/24 6/24 5/14.00 5/357.00 5/3	consultant y vendor				Board	Committee	by
TRelated Services/Computer Equipment 6/1/24 6/24 \$714.00 \$357.00 \$357.00 \$MMS		2024-06 (b)	Cycle App	roval Items			
Advanced Document Concepts	Adept Solutions	• MSP-:	150211	\$714.00	\$357.00	\$257.00	KNAC
Maxwell Office Copier 6/1/24 5/24 \$29.67 \$29.67 KMS Brian G. Thomas Consulting LLC • 220 \$10,000.00 \$10,000.00 JB Brown and Caldwell • 17523542 \$238,958.84 \$3,900.00 \$235,058.84 JAT Project Controls 6/3/24 5/24 \$4,500.00 \$4,500.00 \$10,000.00	IT Related Services/Computer Equipment	6/1/24	6/24	\$714.00	\$337.00	\$337.00	KIVIS
Maxwell Office Copier 6/1/24 5/24 Brian G. Thomas Consulting LLC • 220 \$10,000.00 \$10,000.00 JB Brown and Caldwell • 17523542 \$238,958.84 \$3,900.00 \$235,058.84 JAT Project Controls 6/3/24 5/24 \$4,500.00 \$4,500.00 \$235,058.84 JAT County of Colusa • 6-2024 \$4,500.00 \$4,500.00 \$4,500.00 JAT Maxwell Office and Property Rent 6/1/24 6/24 \$9,000.00 \$4,500.00 \$4,500.00 Legislative/Regulatory/Strategic Support 6/3/24 5/24 \$9,000.00 \$9,000.00 KMS Forsythe Group, LLC • SPA-202405 \$35,134.00 \$35,134.00 \$35,134.00 JB Fugro • 04.00201528-30 \$102,742.82 \$102,742.82 JPR Geotechnical Engineering Services 6/3/24 5/24 \$2,000.00 \$2,000.00 JB Robinette Consulting, LLC • 1035 \$2,000.00 \$35,469.28 \$35,469.28 \$35,469.28 JB Somach Simmons & Dunn	Advanced Document Concepts	• INV1	29984	\$29.67	\$20.67		KNAS
Owner's Advisor, Financing 6/1/24 5/24 \$10,000.00 \$10,000.00 JB Brown and Caldwell • 17523542 \$238,958.84 \$3,900.00 \$235,058.84 JAT Project Controls 6/3/24 5/24 \$4,500.00 \$4,500.00 \$10,000.00 \$10	Maxwell Office Copier	6/1/24	5/24	\$29.07	\$29.67		KIVIS
Owner's Advisor, Financing 6/1/24 5/24 Brown and Caldwell • 17523542 \$238,958.84 \$3,900.00 \$235,058.84 JAT County of Colusa • 6-2024 \$4,500.00 \$4,500.00 JAT Maxwell Office and Property Rent 6/1/24 6/24 \$4,500.00 \$4,500.00 JAT Dunn Consulting • Letter \$9,000.00 \$9,000.00 KMS Legislative/Regulatory/Strategic Support 6/3/24 5/24 \$9,000.00 \$9,000.00 KMS Forsythe Group, LLC • SPA-202405 \$35,134.00 \$35,134.00 JB EPP Manager 5/31/24 5/24 \$102,742.82 \$102,742.82 JPR Geotechnical Engineering Services 6/3/24 5/24 \$2,000.00 \$2,000.00 JB County Agreements Advisor 5/31/24 5/24 \$35,469.28 \$35,469.28 JB Robinette Consulting, LLC • 1035 \$35,469.28 \$35,469.28 \$35,469.28 JB Somach Simmons & Dunn • 3020953 \$48,480.00 \$48,480.00 AEF <td>Brian G. Thomas Consulting LLC</td> <td>• 2</td> <td>20</td> <td>\$10,000,00</td> <td></td> <td>¢10,000,00</td> <td>ID.</td>	Brian G. Thomas Consulting LLC	• 2	20	\$10,000,00		¢10,000,00	ID.
Project Controls 6/3/24 5/24 \$238,958.84 \$3,900.00 \$235,058.84 JAT County of Colusa • 6-2024 \$4,500.00 \$4,500.00 JAT Dunn Consulting • Letter \$9,000.00 \$9,000.00 KMS Legislative/Regulatory/Strategic Support 6/3/24 5/24 \$9,000.00 \$9,000.00 KMS Forsythe Group, LLC • SPA-202405 \$35,134.00 \$35,134.00 JB EPP Manager 5/31/24 5/24 \$102,742.82 \$102,742.82 JPR Geotechnical Engineering Services 6/3/24 5/24 \$2,000.00 \$2,000.00 JB County Agreements Advisor 5/31/24 5/24 \$35,469.28 \$35,469.28 JB Robinette Consulting, LLC • 1035 \$35,469.28 \$35,469.28 JB Somach Simmons & Dunn • 3020953 \$48,480.00 \$48,480.00 \$48,480.00 AEF	Owner's Advisor, Financing	6/1/24	5/24	\$10,000.00		\$10,000.00	JR
Project Controls 6/3/24 5/24 County of Colusa • 6-2024 \$4,500.00 \$4,500.00 Maxwell Office and Property Rent 6/1/24 6/24 \$4,500.00 \$4,500.00 Dunn Consulting • Letter \$9,000.00 \$9,000.00 KMS Legislative/Regulatory/Strategic Support 6/3/24 5/24 \$9,000.00 \$9,000.00 KMS Forsythe Group, LLC • SPA-202405 \$35,134.00 \$35,134.00 \$35,134.00 JB EPP Manager 5/31/24 5/24 \$102,742.82 \$102,742.82 JPR Geotechnical Engineering Services 6/3/24 5/24 \$102,742.82 \$102,742.82 JPR Leanne Link, Consultant • 202405 \$2,000.00 \$2,000.00 JB Robinette Consulting, LLC • 1035 \$35,469.28 \$35,469.28 JB Somach Simmons & Dunn • 3020953 \$48,480.00 \$48,480.00 AEF	Brown and Caldwell	• 1752	23542	\$229 DE 9 94	¢2 000 00	Ć225 050 04	LAT
Maxwell Office and Property Rent 6/1/24 6/24 \$4,500.00 \$4,500.00 JAT Dunn Consulting Legislative/Regulatory/Strategic Support • Letter \$9,000.00 \$9,000.00 KMS Forsythe Group, LLC • SPA-202405 \$35,134.00 \$35,134.00 JB EPP Manager 5/31/24 5/24 \$102,742.82 \$102,742.82 JPR Geotechnical Engineering Services 6/3/24 5/24 \$2,000.00 \$2,000.00 JB Leanne Link, Consultant County Agreements Advisor 5/31/24 5/24 \$2,000.00 \$2,000.00 JB Robinette Consulting, LLC • 1035 \$35,469.28 \$35,469.28 JB Somach Simmons & Dunn • 3020953 \$48,480.00 \$48,480.00 AEF	Project Controls	6/3/24	5/24	3230,930.04	\$3,900.00	\$235,058.84	JAI
Maxwell Office and Property Rent 6/1/24 6/24 Dunn Consulting • Letter \$9,000.00 \$9,000.00 KMS Legislative/Regulatory/Strategic Support 6/3/24 5/24 \$9,000.00 \$MS Forsythe Group, LLC • SPA-202405 \$35,134.00 \$35,134.00 JB EPP Manager 5/31/24 5/24 \$102,742.82 \$102,742.82 JPR Geotechnical Engineering Services 6/3/24 5/24 \$102,742.82 \$102,742.82 JPR Leanne Link, Consultant • 202405 \$2,000.00 \$2,000.00 JB County Agreements Advisor 5/31/24 5/24 \$35,469.28 JB Robinette Consulting, LLC • 1035 \$35,469.28 JB Somach Simmons & Dunn • 3020953 \$48,480.00 \$48,480.00 AEF Legal Counsel-Water Rights 6/3/24 5/24 AEF	County of Colusa	• 6-2	.024	¢4 500 00	Ć4 F00 00		
Legislative/Regulatory/Strategic Support 6/3/24 \$9,000.00 \$9,000.00 KMS Forsythe Group, LLC • SPA-202405 \$35,134.00 \$35,134.00 JB EPP Manager 5/31/24 5/24 \$35,134.00 JB Fugro • 04.00201528-30 \$102,742.82 \$102,742.82 JPR Geotechnical Engineering Services 6/3/24 5/24 \$2,000.00 \$2,000.00 JB County Agreements Advisor 5/31/24 5/24 \$35,469.28 \$35,469.28 JB Robinette Consulting, LLC • 1035 \$35,469.28 \$35,469.28 JB Somach Simmons & Dunn • 3020953 \$48,480.00 \$48,480.00 AEF Legal Counsel-Water Rights 6/3/24 5/24	Maxwell Office and Property Rent	6/1/24	6/24	\$4,500.00	\$4,500.00		JAI
Forsythe Group, LLC	Dunn Consulting	• Let	tter	¢0.000.00		40.000.00	
EPP Manager 5/31/24 \$35,134.00 \$35,134.00 JB Fugro • 04.00201528-30 \$102,742.82 \$102,742.82 JPR Geotechnical Engineering Services 6/3/24 5/24 \$102,742.82 JPR Leanne Link, Consultant • 202405 \$2,000.00 \$2,000.00 JB County Agreements Advisor 5/31/24 5/24 \$35,469.28 \$35,469.28 JB Robinette Consulting, LLC • 1035 \$35,469.28 \$35,469.28 JB Somach Simmons & Dunn • 3020953 \$48,480.00 \$48,480.00 AEF Legal Counsel-Water Rights 6/3/24 5/24	Legislative/Regulatory/Strategic Support	6/3/24	5/24	\$9,000.00		\$9,000.00	KMS
Fugro • 04.00201528-30 \$102,742.82 \$102,742.82 JPR Geotechnical Engineering Services 6/3/24 5/24 \$102,742.82 \$102,742.82 JPR Leanne Link, Consultant • 202405 \$2,000.00 \$2,000.00 JB County Agreements Advisor 5/31/24 5/24 \$35,469.28 \$35,469.28 JB Robinette Consulting, LLC • 1035 \$35,469.28 \$35,469.28 JB Somach Simmons & Dunn • 3020953 \$48,480.00 \$48,480.00 AEF Legal Counsel-Water Rights 6/3/24 5/24	Forsythe Group, LLC	• SPA-2	02405	¢35 134 00		¢25.424.00	
Separate Separate	EPP Manager	5/31/24	5/24	\$35,134.00		\$35,134.00	JB
Geotechnical Engineering Services 6/3/24 5/24 Leanne Link, Consultant • 202405 \$2,000.00 \$2,000.00 JB County Agreements Advisor 5/31/24 5/24 \$35,469.28 \$35,469.28 JB Robinette Consulting, LLC • 1035 \$35,469.28 \$35,469.28 JB E & C Manager 5/31/24 5/24 \$48,480.00 \$48,480.00 AEF Somach Simmons & Dunn • 3020953 \$48,480.00 \$48,480.00 AEF	Fugro	• 04.0020	1528-30	¢102.742.82		¢102.742.02	100
County Agreements Advisor 5/31/24 \$2,000.00 \$2,000.00 JB Robinette Consulting, LLC • 1035 \$35,469.28 \$35,469.28 JB E & C Manager 5/31/24 5/24 \$48,480.00 AEF Somach Simmons & Dunn • 3020953 \$48,480.00 \$48,480.00 AEF	Geotechnical Engineering Services	6/3/24	5/24	\$102,742.82		\$102,742.82	JPK
County Agreements Advisor 5/31/24 5/24 Robinette Consulting, LLC • 1035 \$35,469.28 \$35,469.28 JB E & C Manager 5/31/24 5/24 \$48,480.00 \$48,480.00 AEF Somach Simmons & Dunn • 3020953 \$48,480.00 \$48,480.00 AEF	Leanne Link, Consultant	• 202	405	¢3,000,00		¢2.000.00	
E & C Manager 5/31/24 \$35,469.28 \$35,469.28 JB Somach Simmons & Dunn • 3020953 \$48,480.00 \$48,480.00 AEF Legal Counsel-Water Rights 6/3/24 5/24 <t< td=""><td>County Agreements Advisor</td><td>5/31/24</td><td>5/24</td><td>\$2,000.00</td><td></td><td>\$2,000.00</td><td>JR</td></t<>	County Agreements Advisor	5/31/24	5/24	\$2,000.00		\$2,000.00	JR
E & C Manager 5/31/24 5/24 Somach Simmons & Dunn • 3020953 \$48,480.00 \$48,480.00 AEF Legal Counsel-Water Rights 6/3/24 5/24	Robinette Consulting, LLC	• 10	35	¢25 460 29	TO A POWER	¢35 450 30	ID.
Legal Counsel-Water Rights 6/3/24 \$48,480.00 \$48,480.00 AEF	E & C Manager	5/31/24	5/24	\$35,469.28		\$35,469.28	JR
Legal Counsel-Water Rights 6/3/24 5/24	Somach Simmons & Dunn	• 3020953		¢48,480,00		¢40,400,00	
2020054	Legal Counsel-Water Rights	6/3/24	5/24	\$48,480.00		\$48,480.00	AEF
	Somach Simmons & Dunn	• 3020954		¢24.226.02		424.225.22	
Legal Counsel-Water Rights \$34,336.03 \$34,336.03 AEF	Legal Counsel-Water Rights	6/3/24	5/24	\$34,336.03		\$34,336.03	AEF
Spesert Consulting • 05-24	Spesert Consulting	• 05-	-24	¢20.040.22		620.040.00	
\$29,918.23 \$29,918.23 JB External Affairs Manager 6/3/24 5/24	External Affairs Manager	6/3/24	5/24	\$29,918.23		\$29,918.23	1R
The Ferguson Group • INV1177	The Ferguson Group	• INV1	177	¢31 000 00		¢24.000.00	140.65
Federal Government Affairs Support 5/1/24 5/24 \$21,000.00 \$21,000.00 KMS	Federal Government Affairs Support	5/1/24	5/24	\$21,000.00		\$21,000.00	KMS



June 2024 (Cycle B)

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

Consultant / Vendor	Invoice #			\$ Authority	\$ Reservoir	Review
	Date	Period	Total	Board	Committee	by
	2024-06 (b)	Cycle Appr	oval Items			
Trapasso Consulting Services	• SPA	24-05	\$34,158.44		¢24.150.44	I.D.
Program Operations Manager	6/3/24	5/24	334,130.44		\$34,158.44	JB
U.S. Bank - Credit Card Onli		/2/2024	ຕ່ວງຄວາ ຄວາ	¢202.02		W. 46
Misc. Expenses	6/2/24	5/24	\$282.83	\$282.83		KMS
Water Resource Economics, LLC.	• 10	075	¢0.200.00		ć0 200 00	100
Wheeling Rate Services	6/2/24	5/24	\$8,280.00		\$8,280.00	JPR
Waterology Consulting	• [50	¢42.20c.20	¢4.000.00	dan ans an	17/55/10
Executive Director Services	6/1/24	5/24	\$43,286.20	\$4,000.00	\$39,286.20	JT/ FD /JS
Young Wooldridge, Law Offices, LLP	• 111933		Ć1F F10 AC	¢4.000.70	£10.011.72	14.7
Legal Counsel	5/31/24	5/24	\$15,518.46	\$4,606.73	\$10,911.73	JAT





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

		Total	\$ Authority Board	\$ Reservoir Committee	
2024-06 Cycle (b) Accounts	Cycle (b) Totals	673,808.80	17,676.23	656,132.57	\$255 E. 150 A
• ACH = \$303007.17	JPA/Sites	303,290.00	17,676.23	285,613.77	19 Invoices in by
	WSIP	0.00	0.00	0.00	06/03/24
• ACH = \$370,518.80	FAA/WIIN	370,518.80	0.00	370,518.80	
WSIP To Date	Spent to Date	43,769,186.22	12 760	,817.95	Income @ 05/10/24
vvsir 10 Date	Balance	631.73	43,703	,617.95	Income @ 05/10/24
FAA/WIIN To Date	Spent to Date	24,183,174.94	27 920	,016.57	January @ 05/03/34
TAA) WIIIV TO Date	Balance	3,636,841.63	27,020	,010.57	Income @ 05/02/24
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.

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- Project Controls staff conduct a comprehensive review of approved billing rates and tabulation details in each invoice,
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