



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

June 21, 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 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

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

Item 1.3 Attachment A

Warrant 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	\$ 238,958.84
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
Total Amount				\$ 303,540.83

THE FOREGOING CLAIM, NUMBERED, ACH/2626 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

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

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	05/28/2024	AECOM (Reservoir)	Engineering Services	\$ 449,591.92
ACH	05/28/2024	HDR (Mitigation)	Environmental Mitigation Planning	\$ 3,634.16
ACH	05/28/2024	Katz & Associates	Communications	\$ 23,141.66
ACH	05/28/2024	MBK Engineers	Water Rights Modeling	\$ 31,021.32
ACH	06/10/2024	Brian G. Thomas Consulting LLC	Owner's Advisor, Financing	\$ 10,000.00
ACH	06/10/2024	Dunn Consulting	Legislative/Regulatory/Strategic Support	\$ 9,000.00
ACH	06/10/2024	Forsythe Group, LLC	EPP Manager	\$ 35,134.00
ACH	06/10/2024	Fugro	Geotechnical Engineering Services	\$ 102,742.82
ACH	06/10/2024	Leanne Link, Consultant	County Agreements Advisor	\$ 2,000.00
ACH	06/10/2024	Robinette Consulting, LLC	E & C Manager	\$ 35,469.28
ACH	06/10/2024	Somach Simmons & Dunn	Legal Counsel-Water Rights	\$ 82,816.03
ACH	06/10/2024	Spesert Consulting	External Affairs Manager	\$ 29,918.23
ACH	06/10/2024	The Ferguson Group	Federal Government Affairs Support	\$ 21,000.00
ACH	06/10/2024	Trapasso Consulting Services	Program Operations Manager	\$ 34,158.44
ACH	06/10/2024	Water Resource Economics, LLC.	Wheeling Rate Services	\$ 8,280.00
Total Amount				\$ 877,907.86

THE FOREGOING CLAIM, NUMBERED ACH 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-WSIP Fund
June 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 Amount				<u>1,135,477.52</u>

THE FOREGOING CLAIMS, NUMBERED ACH ARE APPLIED TO THE
WSIP 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

June 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 June monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2024-06 (a) Cycle Approval Items						
AECOM (Reservoir) <i>Engineering Services</i>	• 2000889554 5/16/24	4/24	\$449,591.92		\$449,591.92	JPR
Best Best & Krieger <i>Legal Counsel (Construction)</i>	• 995875 5/15/24	4/24	\$14,404.50		\$14,404.50	JPR
CH2M Hill Engineers (Conveyance) <i>Engineering Services</i>	• D3380603-28 5/16/24	4/24	\$177,227.60		\$177,227.60	JPR
CH2M Hill Engineers (Operations) <i>Operations / Simulation Modeling</i>	• D3205403-29 5/16/24	4/24	\$95,193.34		\$95,193.34	AEF
Colliers Valuation & Advisory Services <i>Real Estate Appraisal Services</i>	• FCH230054-389939 5/15/24	1/24	\$5,500.00		\$5,500.00	JAT
HDR <i>Litigation</i>	• 1200619557 5/15/24	4/24	\$8,481.16		\$8,481.16	AEF
HDR <i>Project Integration</i>	• 1200619830 5/16/24	4/24	\$391,417.19		\$391,417.19	JAT
HDR (Mitigation) <i>Environmental Mitigation Planning</i>	• 1200619291 5/14/24	4/24	\$3,634.16		\$3,634.16	AEF
ICF Jones & Stokes, Inc. (Permitting) <i>Permitting and Agreements</i>	• INV-00000101715 5/15/24	4/24	\$153,179.69		\$153,179.69	AEF
Integra Realty Resources <i>Real Estate Appraisal Services</i>	• 193-2024-0033 5/9/24	4/24	\$6,500.00		\$6,500.00	KMS
Katz & Associates <i>Communications</i>	• 417296 5/15/24	4/24	\$23,141.66		\$23,141.66	KMS
Maximum Pest Control <i>Pest Spraying</i>	• 61376 4/25/24	4/24	\$65.00	\$65.00		JPR
MBK Engineers <i>Water Rights Modeling</i>	• 14098 5/14/24	4/24	\$31,021.32		\$31,021.32	AEF
MBK Engineers - Operations <i>Reservoir Operations Modeling</i>	• 14099 5/14/24	4/24	\$13,187.75		\$13,187.75	AEF

Topic: **Program Operations - Finance**

June 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 June monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2024-06 (a) Cycle Approval Items						
Montague DeRose & Associates, LLC <i>Municipal Advisor</i>	• 5629SITES 5/16/24	4/24	\$4,631.25		\$4,631.25	JPR
Net2Phone, Inc. <i>Phone Equipment</i>	• 1218965018 5/1/24	5/24	\$185.83	\$185.83		KMS
Nossaman, LLP <i>Real Estate Legal Services</i>	• 562172 5/6/24	4/24	\$15,094.18		\$15,094.18	KMS
Nossaman, LLP <i>Inter-Agency Agreements</i>	• 562171 5/6/24	4/24	\$22,250.00		\$22,250.00	JPR
Perkins Coie, LLP <i>Special Legal - ESS</i>	• 7028562 5/15/24	4/24	\$2,337.18		\$2,337.18	AEF
Perkins Coie, LLP <i>Special Legal</i>	• 7028561 5/15/24	4/24	\$13,200.00		\$13,200.00	AEF
Perkins Coie, LLP <i>Special Legal - Friends of the River Litigation</i>	• 7028563 5/15/24	4/24	\$193,345.68		\$193,345.68	AEF
Stradling, Yocca, Carlson & Rauth <i>Bond Counsel</i>	• 407004 5/14/24	4/24	\$19,528.00		\$19,528.00	JPR

Topic: **Program Operations - Finance**

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

2024-06 Cycle (a) Accounts	Cycle (a) Totals	Total	\$ Authority Board	\$ Reservoir Committee	
		1,643,117.41	250.83	1,642,866.58	
• ACH = \$250.83	JPA/Sites	250.83	250.83	0.00	22 Invoices in by 05/20/24
• ACH = \$1,135,477.52	WSIP	1,135,477.52	0.00	1,135,477.52	
• ACH = \$507,389.06	FAA/WIIN	507,389.06	0.00	507,389.06	
WSIP To Date	<u>Spent to Date</u>	<u>43,769,186.22</u>	43,769,817.95		Income @ 05/10/24
	Balance	631.73			
FAA/WIIN To Date	<u>Spent to Date</u>	<u>23,812,656.14</u>	27,801,863.80		Income @ 05/02/24
	Balance	3,989,207.66			

Legend

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

Notes:

Authorized By:


 5/23/24

Jerry Brown, Executive Director

Date



Jamie Traynham, Authority Board Treasurer

Date

05/23/2024

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**

June 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 June monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2024-06 (b) Cycle Approval Items						
Adept Solutions	• MSP-150211					
<i>IT Related Services/Computer Equipment</i>	6/1/24	6/24	\$714.00	\$357.00	\$357.00	KMS
Advanced Document Concepts	• INV129984					
<i>Maxwell Office Copier</i>	6/1/24	5/24	\$29.67	\$29.67		KMS
Brian G. Thomas Consulting LLC	• 220					
<i>Owner's Advisor, Financing</i>	6/1/24	5/24	\$10,000.00		\$10,000.00	JB
Brown and Caldwell	• 17523542					
<i>Project Controls</i>	6/3/24	5/24	\$238,958.84	\$3,900.00	\$235,058.84	JAT
County of Colusa	• 6-2024					
<i>Maxwell Office and Property Rent</i>	6/1/24	6/24	\$4,500.00	\$4,500.00		JAT
Dunn Consulting	• Letter					
<i>Legislative/Regulatory/Strategic Support</i>	6/3/24	5/24	\$9,000.00		\$9,000.00	KMS
Forsythe Group, LLC	• SPA-202405					
<i>EPP Manager</i>	5/31/24	5/24	\$35,134.00		\$35,134.00	JB
Fugro	• 04.00201528-30					
<i>Geotechnical Engineering Services</i>	6/3/24	5/24	\$102,742.82		\$102,742.82	JPR
Leanne Link, Consultant	• 202405					
<i>County Agreements Advisor</i>	5/31/24	5/24	\$2,000.00		\$2,000.00	JB
Robinette Consulting, LLC	• 1035					
<i>E & C Manager</i>	5/31/24	5/24	\$35,469.28		\$35,469.28	JB
Somach Simmons & Dunn	• 3020953					
<i>Legal Counsel-Water Rights</i>	6/3/24	5/24	\$48,480.00		\$48,480.00	AEF
Somach Simmons & Dunn	• 3020954					
<i>Legal Counsel-Water Rights</i>	6/3/24	5/24	\$34,336.03		\$34,336.03	AEF
Spesert Consulting	• 05-24					
<i>External Affairs Manager</i>	6/3/24	5/24	\$29,918.23		\$29,918.23	JB
The Ferguson Group	• INV1177					
<i>Federal Government Affairs Support</i>	5/1/24	5/24	\$21,000.00		\$21,000.00	KMS

Topic: **Program Operations - Finance**

June 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 June monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2024-06 (b) Cycle Approval Items						
Trapasso Consulting Services	• SPA 24-05		\$34,158.44		\$34,158.44	JB
<i>Program Operations Manager</i>	6/3/24	5/24				
U.S. Bank - Credit Card	Online 6/2/2024		\$282.83	\$282.83		KMS
<i>Misc. Expenses</i>	6/2/24	5/24				
Water Resource Economics, LLC.	• 1075		\$8,280.00		\$8,280.00	JPR
<i>Wheeling Rate Services</i>	6/2/24	5/24				
Waterology Consulting	• 50		\$43,286.20	\$4,000.00	\$39,286.20	JT/ FD /JS
<i>Executive Director Services</i>	6/1/24	5/24				
Young Wooldridge, Law Offices, LLP	• 111933		\$15,518.46	\$4,606.73	\$10,911.73	JAT
<i>Legal Counsel</i>	5/31/24	5/24				

Topic: **Program Operations - Finance**

 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	
• ACH = \$303007.17	JPA/Sites	303,290.00	17,676.23	285,613.77	19 Invoices in by 06/03/24
	WSIP	0.00	0.00	0.00	
• ACH = \$370,518.80	FAA/WIIN	370,518.80	0.00	370,518.80	
WSIP To Date	Spent to Date	43,769,186.22	43,769,817.95		Income @ 05/10/24
	Balance	631.73			
FAA/WIIN To Date	Spent to Date	24,183,174.94	27,820,016.57		Income @ 05/02/24
	Balance	3,636,841.63			

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.