

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 |

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|--|------------------------|--------|--------------|--------------------|------------------------|-----------|
| | 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 |

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 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



05/23/2024

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**

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 |

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June 2024 (Cycle B)

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|---|-----------------|--------|-------------|--------------------|------------------------|------------|
| | 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 | | | | |

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| | | 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

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