

**Topic: Program Operations - Finance**
**July 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 July monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>2024-07 (a) Cycle Approval Items</b>						
<b>AECOM (Reservoir)</b> <i>Engineering Services</i>	• 2000900597 6/14/24	5/24	\$222,290.86		\$222,290.86	JPR
<b>Best Best &amp; Krieger</b> <i>Legal Counsel (Construction)</i>	• 998328 6/13/24	5/24	\$20,047.50		\$20,047.50	JPR
<b>CH2M Hill Engineers (Conveyance)</b> <i>Engineering Services</i>	• D3380603-29 6/14/24	5/24	\$175,070.56		\$175,070.56	JPR
<b>CH2M Hill Engineers (Operations)</b> <i>Operations / Simulation Modeling</i>	• D3205403-30 6/14/24	5/24	\$122,917.35		\$122,917.35	AEF
<b>HDR</b> <i>Litigation</i>	• 1200629176 6/14/24	5/24	\$4,036.75		\$4,036.75	AEF
<b>HDR</b> <i>Project Integration</i>	• 1200629178 6/14/24	5/24	\$229,294.44		\$229,294.44	JAT
<b>HDR (Mitigation)</b> <i>Environmental Mitigation Planning</i>	• 1200629130 6/14/24	5/24	\$1,031.38		\$1,031.38	AEF
<b>ICF Jones &amp; Stokes, Inc. (Permitting)</b> <i>Litigation</i>	• INV-00000103560 6/12/24	4/24	\$204.89		\$204.89	AEF
<b>ICF Jones &amp; Stokes, Inc. (Permitting)</b> <i>Permitting and Agreements</i>	• INV-00000103758 6/14/24	5/24	\$202,309.35		\$202,309.35	AEF
<b>Katz &amp; Associates</b> <i>Communications</i>	• 417347R 6/17/24	5/24	\$28,167.73		\$28,167.73	KMS
<b>MBK Engineers</b> <i>Water Rights Modeling</i>	• 14383 6/13/24	5/24	\$35,648.50		\$35,648.50	AEF
<b>MBK Engineers - Operations</b> <i>Reservoir Operations Modeling</i>	• 14384 6/13/24	5/24	\$23,053.75		\$23,053.75	AEF
<b>Montague DeRose &amp; Associates, LLC</b> <i>Municipal Advisor</i>	• 5648SITES 6/17/24	5/24	\$14,731.25		\$14,731.25	JPR
<b>Net2Phone, Inc.</b> <i>Phone Equipment</i>	• 1219074339 6/1/24	6/24	\$185.83	\$185.83		KMS

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Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>2024-07 (a) Cycle Approval Items</b>						
<b>Nossaman, LLP</b>	• 563892		\$20,875.00		\$20,875.00	KMS
<i>Real Estate Legal Services</i>	6/11/24	5/24				
<b>Nossaman, LLP</b>	• 563893		\$32,139.95		\$32,139.95	JPR
<i>Inter-Agency Agreements</i>	6/11/24	5/24				
<b>Perkins Coie, LLP</b>	• 7043558		\$2,337.18		\$2,337.18	AEF
<i>Special Legal - ESS</i>	6/11/24	5/24				
<b>Perkins Coie, LLP</b>	• 7043557		\$1,575.00		\$1,575.00	AEF
<i>Special Legal</i>	6/11/24	5/24				
<b>Perkins Coie, LLP</b>	• 7043559		\$43,720.84		\$43,720.84	AEF
<i>Special Legal - Friends of the River Litigation</i>	6/11/24	5/24				
<b>Pinion, LLC</b>	• PN048106		\$2,950.00	\$2,950.00		JAT
<i>Accounting</i>	5/31/24	5/24				
<b>Stradling, Yocca, Carlson &amp; Rauth</b>	• 407973		\$27,781.00		\$27,781.00	JPR
<i>Bond Counsel</i>	6/14/24	5/24				
<b>The Catalyst Group</b>	• 883		\$1,443.75	\$1,443.75		JB / JPR
<i>Strategic Planning Services</i>	6/8/24	5/24				
<b>University of California Santa Cruz</b>	• 20771-07		\$8,864.42		\$8,864.42	AEF
<i>Modeling/Research Progress Payment</i>	6/18/24	5/24				

Topic: **Program Operations - Finance**

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

		Total	\$ Authority Board	\$ Reservoir Committee	
2024-07 Cycle (a) Accounts	Cycle (a) Totals	1,220,677.28	4,579.58	1,216,097.70	
• ACH = \$4,579.58	JPA/Sites	4,579.58	4,579.58	0.00	23 Invoices in by 06/17/24
• ACH = \$204.89	WSIP	204.89	0.00	204.89	
• ACH = \$1,215,892.81	FAA/WIIN	1,215,892.81	0.00	1,215,892.81	
<b>WSIP To Date</b>	Spent to Date	43,769,391.11	<b>43,769,817.95</b>		Income @ 05/10/24
	<b>Balance</b>	<b>426.84</b>			
<b>FAA/WIIN To Date</b>	Spent to Date	25,399,067.75	<b>27,820,016.57</b>		Income @ 05/02/24
	<b>Balance</b>	<b>2,420,948.82</b>			

**Legend**

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

**Notes:**

Authorized By:


 6/21/24  
 Jerry Brown, Executive Director      Date


 06/20/24  
 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**

July 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 July monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>2024-07 (b) Cycle Approval Items</b>						
<b>Adept Solutions</b>	• 150436		\$212.00	\$106.00	\$106.00	KMS
<i>IT Related Services/Computer Equipment</i>	7/1/24	7/24				
<b>Adept Solutions</b>	• MSP-150372		\$714.00	\$357.00	\$357.00	KMS
<i>IT Related Services/Computer Equipment</i>	7/1/24	7/24				
<b>Advanced Document Concepts</b>	• INV132404		\$16.25	\$16.25		KMS
<i>Maxwell Office Copier</i>	7/1/24	6/24				
<b>Brian G. Thomas Consulting LLC</b>	• 224		\$10,000.00		\$10,000.00	JB
<i>Owner's Advisor, Financing</i>	6/30/24	6/24				
<b>Brown and Caldwell</b>	• 17526540		\$188,659.09	\$3,900.00	\$184,759.09	JAT
<i>Project Controls</i>	7/1/24	6/24				
<b>California Dept. Fish &amp; Wildlife - Services</b>	INV2205		\$116,320.78		\$116,320.78	AEF
<i>Services per R2083003</i>	6/7/24	1-3/24				
<b>California Dept. Fish &amp; Wildlife - Services</b>	INV1722		\$81,840.27		\$81,840.27	AEF
<i>Services per R2083003</i>	1/26/24	10-12/23				
<b>County of Colusa</b>	• 7-2024		\$4,500.00	\$4,500.00		JAT
<i>Maxwell Office and Property Rent</i>	7/1/24	7/24				
<b>Court of Appeal, Third Appellate District</b>	061924 <sup>1</sup>		\$215,000.00		\$215,000.00	JAT
<i>Court Fees</i>	6/19/24	6/24				
<b>Dunn Consulting</b>	• Letter		\$9,000.00		\$9,000.00	KMS
<i>Legislative/Regulatory/Strategic Support</i>	7/2/24	6/24				
<b>Forsythe Group, LLC</b>	• SPA-202406		\$35,086.00		\$35,086.00	JB
<i>EPP Manager</i>	6/30/24	6/24				
<b>Fugro</b>	• 04.00201528-31		\$29,764.10		\$29,764.10	JPR
<i>Geotechnical Engineering Services</i>	6/28/24	6/24				
<b>Leanne Link, Consultant</b>	• 202406		\$2,000.00		\$2,000.00	JB
<i>County Agreements Advisor</i>	6/30/24	6/24				

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<b>2024-07 (b) Cycle Approval Items</b>						
<b>Maximum Pest Control</b>	• 61656		\$65.00	\$65.00		KMS
<i>Pest Spraying</i>	5/28/24	5/24				
<b>Pinion, LLC</b>	• PN052032		\$4,595.00	\$4,595.00		JAT
<i>Accounting</i>	6/30/24	6/24				
<b>Robinette Consulting, LLC</b>	• 1036		\$35,453.33		\$35,453.33	JB
<i>E &amp; C Manager</i>	6/29/24	6/24				
<b>Somach Simmons &amp; Dunn</b>	• 3021233		\$105,977.87		\$105,977.87	AEF
<i>Legal Counsel-Water Rights</i>	7/1/24	6/24				
<b>Spesert Consulting</b>	• 06-24		\$27,464.00		\$27,464.00	JB
<i>External Affairs Manager</i>	7/1/24	6/24				
<b>The Ferguson Group</b>	• INV1507		\$21,000.00		\$21,000.00	KMS
<i>Federal Government Affairs Support</i>	6/1/24	6/24				
<b>Trapasso Consulting Services</b>	• SPA 24-06		\$34,158.44		\$34,158.44	JB
<i>Program Operations Manager</i>	7/1/24	6/24				
<b>U.S. Bank - Credit Card</b>	Online 7/1/2024		\$838.98	\$838.98		KMS
<i>Misc. Expenses</i>	7/1/24	6/24				
<b>Water Resource Economics, LLC.</b>	• 1098		\$2,640.00		\$2,640.00	JPR
<i>Wheeling Rate Services</i>	7/1/24	6/24				
<b>Waterology Consulting</b>	• 51		\$41,007.20	\$4,000.00	\$37,007.20	JT/ FD /JS
<i>Executive Director Services</i>	7/1/24	6/24				
<b>Young Wooldridge, Law Offices, LLP</b>	• 113073		\$9,002.50	\$2,827.50	\$6,175.00	JAT
<i>Legal Counsel</i>	6/30/24	6/24				

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		Total	\$ Authority Board	\$ Reservoir Committee	
2024-07 Cycle (b) Accounts	Cycle (b) Totals	975,314.81	21,205.73	954,109.08	
• ACH = \$248,771.04	JPA/Sites	249,610.02	21,205.73	228,404.29	24 Invoices in by 07/01/24
	WSIP	0.00	0.00	0.00	
• ACH = \$312,543.74	FAA/WIIN	725,704.79	0.00	725,704.79	
<b>WSIP To Date</b>	<u>Spent to Date</u>	43,769,391.11	<b>43,769,817.95</b>		Income @ 05/10/24
<b>FAA/WIIN To Date</b>	<u>Spent to Date</u>	26,124,772.54	<b>27,834,431.20</b>		Income @ 05/02/24
	<b>Balance</b>	<b>1,709,658.66</b>			

**Legend**

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

**Notes:**

<sup>1</sup> An advanced payment was made consistent with the Authority's Accounts Payable Approval Policy.

Authorized By:


 7/8/24  
 Jerry Brown, Executive Director      Date


 07/08/24  
 Jamie Traynham, Authority Board Treasurer      Date

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