



**Requested Action:**

Approve the Payment of Claims.

**Detailed Description/Background:**

The Authority's Accounts Payable Approval Policy provides for twice a month payment of claims. The delegated authority to approve the twice a month payment of claims is the Authority Treasure and Executive Director as long as the expenses are included in the Authority's approved work plan. The Policy also requires Authority Board level approval of both twice a month payment of claims and warrants.

Attachment A presents the warrants to be drawn against the invoices received by the Sites Project Authority through July 6, 2021 that are included in Attachment B invoice tables.

Attachment B summarizes details of the invoices included in the June 21, 2021 and July 6, 2021 payment of claims invoice tables and how the incurred costs are allocated between the Authority and Reservoir Committee.

Attachment C presents the monthly budget status of the key consultants' task orders and tasks.

**Prior Action:**

None.

**Fiscal Impact/Funding Source:**

Total Payment of Claims is \$1,623,682.19 with \$30,504.66 of costs being assigned to the Authority and \$1,593,177.53 assigned to the Reservoir Committee.

For the Reservoir Committee assigned amount, \$1,024,193.56 will be paid through the WSIP account, \$516,561.42 paid through the FAA/WIIN account, and \$52,422.55 through the JPA/Sites account as shown in Attachment B.

**Staff Contact:**

Joe Trapasso

**Attachments:**

Attachment A: Report on Warrants to be Drawn for Payment of Claims

Attachment B: Payment of Claims Invoice Tables

Attachment C: Key Consultant Budget Status Report