



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

September 20, 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 September 2, 2024.

Attachment B summarizes the approved invoices received through September 2, 2024, and how the incurred costs are allocated between the Authority and Reservoir Committee.

At the September 13, 2024, Budget and Finance Committee meeting, they recommended that the Reservoir Committee and Authority Board approve the payment of claims.

Fiscal Impact/Funding Source:

The total Payment of Claims is \$1,740,815.82 with \$21,524.18 of costs being assigned to the Authority and \$1,719,291.64 assigned to the Reservoir Committee, as shown in Attachment B.

For the Reservoir Committee assigned amount, \$0.0 will be paid through the WSIP account, \$485,628.84 through the FAA/WIIN account, and \$1,233,662.80 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
September 20, 2024**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	08/26/2024	Assoc. of California Water Agencies (JPIA)	Property Insurance	\$ 500.00
ACH	08/26/2024	Adept Solutions Inc.	IT Related Services/ Computer Equipment	\$ 807.00
ACH	08/26/2024	Best Best & Krieger	Legal Counsel (Construction)	\$ 17,176.50
ACH	08/26/2024	HDR	Project Integration	\$ 298,339.42
ACH	08/26/2024	HDR	Litigation	\$ 5,362.25
ACH	08/26/2024	HDR (Mitigation)	Environmental Mitigation Planning	\$ 1,826.10
ACH	08/26/2024	ICF Jones & Stokes, Inc. (Permitting)	Permitting and agreements	\$ 176,477.15
ACH	08/26/2024	Maximum Pest Control	Pest Spraying	\$ 65.00
ACH	08/26/2024	Net2Phone, Inc.	Phone Equipment	\$ 186.26
ACH	08/26/2024	Perkins Cole, LLP	Special Legal - Friends of the River Litigation	\$ 110,289.76
2631	09/10/2024	Mary C. Wells	Temporary Right of Entry	\$ 24,000.00
2632	09/10/2024	U.S Bank - Credit Card	Misc. Expenses	\$ 855.62
ACH	09/10/2024	Advanced Document Concepts	Maxwell Office Copler	\$ 13.80
ACH	09/10/2024	Brian G. Thomas Consulting LLC	Owner's Advisor, Financing	\$ 10,000.00
ACH	09/10/2024	Brown and Caldwell	Project Controls	\$ 208,574.20
ACH	09/10/2024	County of Colusa	Maxwell Office and Property Rent	\$ 4,500.00
ACH	09/10/2024	Dunn Consulting	Legislative/Regulatory/Strategic Support	\$ 9,000.00
ACH	09/10/2024	Fosythe Group, LLC	EPP Manager	\$ 35,128.00
ACH	09/10/2024	Pinlon, LLC	Accounting	\$ 2,985.00
ACH	09/10/2024	Robinette Consulting, LLC	E & C Manager	\$ 35,467.27
ACH	09/10/2024	Somach Simmons & Dunn	Legal Counsel - Water Rights	\$ 145,815.14
ACH	09/10/2024	Spesert Consulting	External Affairs Manager	\$ 27,464.00
ACH	09/10/2024	The Catalyst Group	Strategic Planning Services	\$ 2,441.25
ACH	09/10/2024	The Ferguson Group	Federal Government Affairs Support	\$ 21,000.00
ACH	09/10/2024	Trapasso Consulting Services	Program Operations Manager	\$ 34,158.44
ACH	09/10/2024	University of California Santa Cruz	Modeling/Research Progress Payment	\$ 30,913.32
ACH	09/10/2024	Water Resource Economics, LLC.	Wheeling Rate Services	\$ 2,460.00
ACH	09/10/2024	Waterology Consulting	Executive Director Services	\$ 40,704.00
ACH	09/10/2024	Young Wooldridge, Law Offices, LLP	Legal Counsel	\$ 8,677.50
Total Amount				\$ 1,255,186.98

THE FOREGOING CLAIM, NUMBERED, ACH/2631-2632 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
September 20, 2024**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	08/26/2024	AECOM (Reservoir)	Engineering Services	\$ 153,062.16
ACH	08/26/2024	CH2M Hill Engineers (Conveyance)	Engineering Services	\$ 78,503.84
ACH	08/26/2024	CH2M Hill Engineers (Operations)	Operations/Simulation Modeling	\$ 65,156.93
ACH	08/26/2024	HDR	Project Integration	\$ 2,274.53
ACH	08/26/2024	Katz and Associates, Inc.	Communications	\$ 27,879.45
ACH	08/26/2024	MBK Engineers	Water Rights Modeling	\$ 45,567.00
ACH	08/26/2024	MBK Engineers- Operations	Reservoir Operations Modeling	\$ 19,259.00
ACH	08/26/2024	Montague DeRose & Associates, LLC	Municipal Advisor	\$ 11,306.25
ACH	08/26/2024	Nossaman, LLP	Real Estate Legal Services	\$ 4,750.00
ACH	08/26/2024	Nossaman, LLP	Inter-Agency Agreements	\$ 14,812.50
ACH	08/26/2024	Perkins Coie, LLP	Special Legal - ESS	\$ 2,337.18
ACH	08/26/2024	Perkins Coie, LLP	Special Legal	\$ 39,075.00
ACH	08/26/2024	Stradling, Yocca, Carlson & Rauth	Bond Counsel	\$ 21,645.00
Total Amount				\$ 485,628.84

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

Topic: **Program Operations - Finance**

September 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 September monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2024-09 (a) Cycle Approval Items						
Adept Solutions	• 150747		\$212.00	\$106.00	\$106.00	KMS
<i>IT Related Services/Computer Equipment</i>	9/1/24	9/24				
Adept Solutions	• MSP-150707		\$595.00	\$297.50	\$297.50	KMS
<i>IT Related Services/Computer Equipment</i>	9/1/24	9/24				
AECOM (Reservoir)	• 2000922870		\$153,062.16		\$153,062.16	JPR
<i>Engineering Services</i>	8/15/24	7/24				
Assoc. of California Water Agencies (JPIA)	• 237		\$500.00	\$500.00		JAT
<i>Property Insurance</i>	7/16/24	7/24 - 7/25				
Best Best & Krieger	• 1003822		\$17,176.50		\$17,176.50	JPR
<i>Legal Counsel (Construction)</i>	8/16/24	7/24				
CH2M Hill Engineers (Conveyance)	• D3380603-31		\$78,503.84		\$78,503.84	JPR
<i>Engineering Services</i>	8/15/24	7/24				
CH2M Hill Engineers (Operations)	• D3205403-32		\$65,156.93		\$65,156.93	AEF
<i>Operations / Simulation Modeling</i>	8/15/24	7/24				
HDR	• 1200646638		\$298,339.42		\$298,339.42	JAT
<i>Project Integration</i>	8/14/24	7/24				
HDR	• 1200646637		\$5,362.25		\$5,362.25	AEF
<i>Litigation</i>	8/14/24	7/24				
HDR (Mitigation)	• 1200638319		\$2,274.53		\$2,274.53	AEF
<i>Environmental Mitigation Planning</i>	8/15/24	6/24				
HDR (Mitigation)	• 1200645598		\$1,826.10		\$1,826.10	AEF
<i>Environmental Mitigation Planning</i>	8/9/24	7/24				
ICF Jones & Stokes, Inc. (Permitting)	• INV-00000110964		\$176,477.15		\$176,477.15	AEF
<i>Permitting and Agreements</i>	8/15/24	7/24				
Katz & Associates	• 417500		\$27,879.45		\$27,879.45	KMS
<i>Communications</i>	8/14/24	7/24				

Topic: **Program Operations - Finance**

September 2024 (Cycle A)

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

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Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2024-09 (a) Cycle Approval Items						
Maximum Pest Control	• 62184		\$65.00	\$65.00		KMS
<i>Pest Spraying</i>	7/24/24	7/24				
MBK Engineers	• 14871		\$45,567.00		\$45,567.00	KMS
<i>Water Rights Modeling</i>	8/8/24	7/24				
MBK Engineers - Operations	• 14872		\$19,259.00		\$19,259.00	JPR
<i>Reservoir Operations Modeling</i>	8/8/24	7/24				
Montague DeRose & Associates, LLC	• 5677SITES		\$11,306.25		\$11,306.25	JPR
<i>Municipal Advisor</i>	8/15/24	7/24				
Net2Phone, Inc.	• 1219292515		\$186.26	\$186.26		KMS
<i>Phone Equipment</i>	8/1/24	8/24				
Nossaman, LLP	• 566193		\$4,750.00		\$4,750.00	KMS
<i>Real Estate Legal Services</i>	8/9/24	7/24				
Nossaman, LLP	• 566194		\$14,812.50		\$14,812.50	JPR
<i>Inter-Agency Agreements</i>	8/9/24	7/24				
Perkins Coie, LLP	• 7076818		\$2,337.18		\$2,337.18	AEF
<i>Special Legal - ESS</i>	8/12/24	7/24				
Perkins Coie, LLP	• 7076819		\$39,075.00		\$39,075.00	AEF
<i>Special Legal</i>	8/12/24	7/24				
Perkins Coie, LLP	• 7076817		\$110,289.76		\$110,289.76	AEF
<i>Special Legal - Friends of the River Litigation</i>	8/12/24	7/24				
Stradling, Yocca, Carlson & Rauth	• 409684		\$21,645.00		\$21,645.00	JPR
<i>Bond Counsel</i>	8/15/24	7/24				

Topic: Program Operations - Finance
Subject: Consultant/Vendor Invoices Received for Authority Board and Reservoir Committee Meetings

			\$		
		Total	Authority Board	\$ Reservoir Committee	
2024-09 Cycle (a) Accounts	Cycle (a) Totals	1,096,658.28	1,154.76	1,095,503.52	
• ACH = \$611,029.44	JPA/Sites	611,029.44	1,154.76	609,874.68	24 Invoices in by 08/19/24
• ACH = \$000.00	WSIP	0.00	0.00	0.00	
• ACH = \$485,628.84	FAA/WIIN	485,628.84	0.00	485,628.84	
WSIP To Date	Spent to Date	43,769,391.11	43,769,817.95		Income @ 05/10/24
	Balance	426.84			
FAA/WIIN To Date	Spent to Date	27,843,246.28	27,843,351.58		Income @ 05/02/24
	Balance	105.30			

Legend

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

Notes:

Authorized By:

 _____ Jerry Brown, Executive Director	9/23/24 _____ Date	 _____ Jamie Traynham, Authority Board Treasurer	08/23/24 _____ Date
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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**

September 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 September monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2024-09 (b) Cycle Approval Items						
Advanced Document Concepts	• INV137067		\$13.80	\$13.80		KMS
<i>Maxwell Office Copier</i>	9/1/24	8/24				
Brian G. Thomas Consulting LLC	• 233		\$10,000.00		\$10,000.00	JB
<i>Owner's Advisor, Financing</i>	9/3/24	8/24				
Brown and Caldwell	• 17534816		\$208,574.20	\$3,900.00	\$204,674.20	JAT
<i>Project Controls</i>	9/4/24	8/24				
County of Colusa	• 9-2024		\$4,500.00	\$4,500.00		JAT
<i>Maxwell Office and Property Rent</i>	9/1/24	9/24				
Dunn Consulting	• Letter		\$9,000.00		\$9,000.00	KMS
<i>Legislative/Regulatory/Strategic Support</i>	9/3/24	8/24				
Forsythe Group, LLC	• SPA-202408		\$35,128.00		\$35,128.00	JB
<i>EPP Manager</i>	9/1/24	8/24				
Mary C Wells	072224 PRF		\$24,000.00		\$24,000.00	KMS
<i>Temporary Right of Entry</i>	7/22/24	7/24				
Pinion, LLC	• PN059049		\$2,985.00	\$2,985.00		JAT
<i>Accounting</i>	8/31/24	8/24				
Robinette Consulting, LLC	• 1038		\$35,467.27		\$35,467.27	JB
<i>E & C Manager</i>	9/3/24	8/24				
Somach Simmons & Dunn	• 3021798		\$145,815.14		\$145,815.14	AEF
<i>Legal Counsel-Water Rights</i>	9/3/24	8/24				
Spesert Consulting	• 08-24		\$27,464.00		\$27,464.00	JB
<i>External Affairs Manager</i>	9/3/24	8/24				
The Catalyst Group	• 903		\$2,441.25	\$2,441.25		JB
<i>Strategic Planning Services</i>	9/5/24	8/24				
The Ferguson Group	• INV2036		\$21,000.00		\$21,000.00	KMS
<i>Federal Government Affairs Support</i>	8/1/24	8/24				

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

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2024-09 (b) Cycle Approval Items						
Trapasso Consulting Services	• SPA 24-08		\$34,158.44		\$34,158.44	JB
<i>Program Operations Manager</i>	9/3/24	8/24				
U.S. Bank - Credit Card	Online 9/1/2024		\$855.62	\$855.62		KMS
<i>Misc. Expenses</i>	9/1/24	8/24				
University of California Santa Cruz	• 20771-08		\$30,913.32		\$30,913.32	AEF
<i>Modeling/Research Progress Payment</i>	8/20/24	6/1-7/31/24				
Water Resource Economics, LLC.	• 1131		\$2,460.00		\$2,460.00	JPR
<i>Wheeling Rate Services</i>	9/4/24	8/24				
Waterology Consulting	• 53		\$40,704.00	\$4,000.00	\$36,704.00	JT/ FD /JS
<i>Executive Director Services</i>	9/1/24	8/24				
Young Wooldridge, Law Offices, LLP	• 115058		\$8,677.50	\$1,673.75	\$7,003.75	JAT
<i>Legal Counsel</i>	8/31/24	8/24				

Topic: **Program Operations - Finance**

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

		Total	\$ Authority Board	\$ Reservoir Committee	
2024-09 Cycle (b) Accounts	Cycle (b)	644,157.54	20,369.42	623,788.12	
• ACH = \$619,301.92	JPA/Sites	644,157.54	20,369.42	623,788.12	19 Invoices in by 09/02/24
	WSIP	0.00	0.00	0.00	
	FAA/WIIN	0.00	0.00	0.00	
WSIP To Date	Spent to Date	43,769,391.11	43,769,817.95		Income @ 05/10/24
	Balance	426.84			
FAA/WIIN To Date	Spent to Date	27,843,246.28	27,845,493.07		Income @ 05/02/24
	Balance	2,246.79			

Legend

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

Notes:

Authorized By:


 9/10/24
 Jerry Brown, Executive Director Date


 09/09/2024
 Jamie Traynham, Authority Board Treasurer Date

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- **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.