

Topic: Program Operations - Finance

**Subject: Consultant/Vendor Invoices Received for July 2021 Board Authority and Reservoir Committee**

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 meetings.

| Consultant/Vendor                                | Invoice #       |        | Total        | \$ Authority Board | \$ Reservoir Committee | Review by |
|--|-----------------|--------|--------------|--------------------|------------------------|-----------|
|  | Date            | Period |              |                    |                        |           |
| <b>Approval Items (Cycle A)</b>                  |                 |        |              |                    |                        |           |
| <b>Adept Solutions</b>                           | • MSP-142155    |        | \$784.50     | \$156.90           | \$627.60               | KMS       |
| <i>IT Related Services/Computer Equipment</i>    | 6/1/21          | 06/21  |              |                    |                        |           |
| <b>AECOM (Reservoir)</b>                         | • 2000506689    |        | \$85,396.36  |                    | \$85,396.36            | HL        |
| <i>Engineering Services</i>                      | 6/15/21         | 5/21   |              |                    |                        |           |
| <b>CH2M Hill Engineers (Operations)</b>          | • D3205402-009  |        | \$84,596.87  |                    | \$84,596.87            | AEF       |
| <i>Operations / Simulation Modeling</i>          | 6/18/21         | 5/21   |              |                    |                        |           |
| <b>CH2M Hill Engineers (Conveyance)</b>          | • D3380602-009  |        | \$75,519.82  |                    | \$75,519.82            | HL        |
| <i>Engineering Services</i>                      | 6/18/21         | 5/21   |              |                    |                        |           |
| <b>ICF Jones &amp; Stokes, Inc. (Environ.)</b>   | • 0155677       |        | \$319,613.36 |                    | \$319,613.36           | AEF       |
| <i>Env/Biological Services</i>                   | 6/15/21         | 5/21   |              |                    |                        |           |
| <b>ICF Jones &amp; Stokes, Inc. (Permitting)</b> | • 0155678       |        | \$134,389.03 |                    | \$134,389.03           | AEF       |
| <i>Permitting and Agreements</i>                 | 6/15/21         | 5/21   |              |                    |                        |           |
| <b>Katz &amp; Associates</b>                     | • 414395        |        | \$30,431.69  | \$15,215.84        | \$15,215.85            | KMS       |
| <i>Communications</i>                            | 6/15/21         | 5/21   |              |                    |                        |           |
| <b>MT Shasta Water</b>                           | 498578          |        | \$9.65       | \$9.65             |                        | KMS       |
| <i>Office Water</i>                              | 6/14/21         | 6/21   |              |                    |                        |           |
| <b>Rush Personnel</b>                            | IVC000000144375 |        | \$945.00     | \$189.00           | \$756.00               | KMS       |
| <i>Yolanda Tirado Services</i>                   | 6/14/21         | 6/21   |              |                    |                        |           |
| <b>Rush Personnel</b>                            | IVC000000144376 |        | \$1,080.00   | \$216.00           | \$864.00               | KMS       |
| <i>Yolanda Tirado Services</i>                   | 6/14/21         | 6/21   |              |                    |                        |           |
| <b>Stradling, Yocca, Carlson &amp; Rauth</b>     | • 377121-0001   |        | \$2,340.00   |                    | \$2,340.00             | JPR       |
| <i>Bond Counsel</i>                              | 6/10/21         | 3/21   |              |                    |                        |           |

• electronic payments

Topic: **Program Operations - Finance**
**Subject: Consultant/Vendor Invoices Received for July 2021 Board Authority and Reservoir Committee**

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 meetings.

| Consultant/Vendor        | Invoice #   |                  | Total               | \$ Authority Board        | \$ Reservoir Committee        | Review by                     |
|--------------------------|-------------|------------------|---------------------|---------------------------|-------------------------------|-------------------------------|
|                          | Date        | Period           |                     |                           |                               |                               |
|                          |             |                  | <b>Total</b>        | <b>\$ Authority Board</b> | <b>\$ Reservoir Committee</b> |                               |
| Charges to Cash Accounts |             | Month (a) Totals | 735,106.28          | 15,787.39                 | 719,318.89                    |                               |
| 2021-07(a) Month Totals  | 11 Invoices | JPA/Sites        | 33,250.84           | 15,787.39                 | 17,463.45                     | Invoices in<br>by<br>06/21/21 |
|                          |             | WSIP             | 701,855.44          |                           | 701,855.44                    |                               |
|                          |             | FAA/WIIN         |                     |                           | -                             |                               |
| <b>WSIP To Date</b>      |             | Cumulative Costs | 15,771,369.97       | 16,818,855.62             |                               | Income @                      |
|                          |             | <b>Balance</b>   | <b>1,047,485.65</b> |                           |                               | 05/20/21                      |
| <b>FAA/WIIN To Date</b>  |             | Cumulative Costs | 1,285,016.82        | 2,038,418.98              |                               | Income @                      |
|                          |             | <b>Balance</b>   | <b>753,402.16</b>   |                           |                               | 05/20/21                      |

Notes:

Authorized By:


 6/28/21  
 Jerry Brown, Executive Director Date


 06/25/21  
 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 conducting 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

**Subject: Consultant/Vendor Invoices Received for July 2021 Board Authority and Reservoir Committee**

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 meetings.

| Consultant/Vendor                                 | Invoice #        |        | Total        | \$ Authority Board | \$ Reservoir Committee | Review by |
|---|------------------|--------|--------------|--------------------|------------------------|-----------|
|   | Date             | Period |              |                    |                        |           |
| <b>Approval Items (Cycle B)</b>                   |                  |        |              |                    |                        |           |
| <b>Adept Solutions</b>                            | • MSP-142359     |        | \$784.50     | \$156.90           | \$627.60               | KMS       |
| <i>IT Related Services/Computer Equipment</i>     | 7/1/21           | 07/21  |              |                    |                        |           |
| <b>Assoc. of California Water Agencies (JPIA)</b> | 0008255          |        | \$500.00     | \$500.00           |                        | JAT       |
| <i>Auto &amp; General Liability Program</i>       | 7/1/21           | 7/21   |              |                    |                        |           |
| <b>Brown and Caldwell</b>                         | • 17412447       |        | \$153,089.86 |                    | \$153,089.86           | JAT       |
| <i>Project Controls</i>                           | 7/1/21           | 6/21   |              |                    |                        |           |
| <b>Dunn Consulting</b>                            | • Letter         |        | \$8,000.00   | \$4,000.00         | \$4,000.00             | KMS       |
| <i>Legislative/Regulatory/Strategic Support</i>   | 7/2/21           | 6/21   |              |                    |                        |           |
| <b>Forsythe Group, LLC</b>                        | • SPA-202106     |        | \$30,674.48  |                    | \$30,674.48            | JB        |
| <i>EPP Manager</i>                                | 7/1/21           | 6/21   |              |                    |                        |           |
| <b>Fugro</b>                                      | • 04.00171955-10 |        | \$66,507.49  |                    | \$66,507.49            | HL        |
| <i>Geotechnical Engineering Services</i>          | 7/7/21           | 6/21   |              |                    |                        |           |
| <b>HDR</b>  | • 1200357477     |        | \$265,866.74 |                    | \$265,866.74           | JAT       |
| <i>Project Integration</i>                        | 7/2/21           | 6/21   |              |                    |                        |           |
| <b>K-Coe Isom, LLP</b>                            | • KC124957       |        | \$3,450.00   | \$690.00           | \$2,760.00             | JAT       |
| <i>Accounting</i>                                 | 6/30/21          | 6/21   |              |                    |                        |           |
| <b>Maximum Pest Control</b>                       | 53510            |        | \$65.00      | \$65.00            |                        | KMS       |
| <i>Pest Spraying</i>                              | 6/28/21          | 6/21   |              |                    |                        |           |
| <b>MBK Engineers</b>                              | • 21-04-4941.0   |        | \$16,287.25  |                    | \$16,287.25            | AEF       |
| <i>Reservoir Operations</i>                       | 5/25/21          | 5/21   |              |                    |                        |           |
| <b>Montague DeRose &amp; Associates, LLC</b>      | • 5136SITES      |        | \$35,112.50  |                    | \$35,112.50            | JPR       |
| <i>Municipal Advisor</i>                          | 6/25/21          | 5/21   |              |                    |                        |           |
| <b>Perkins Coie, LLP</b>                          | • 6412305        |        | \$163,906.65 |                    | \$163,906.65           | AEF       |
| <i>Special Legal</i>                              | 6/22/21          | 5/21   |              |                    |                        |           |
| <b>Recology Butte Colusa Counties</b>             | 38784070         |        | \$36.68      | \$36.68            |                        | KMS       |
| <i>Office Trash Pickup</i>                        | 6/30/21          | 6/21   |              |                    |                        |           |
| <b>Rush Personnel</b>                             | IVC000000144642  |        | \$1,530.00   | \$306.00           | \$1,224.00             | KMS       |
| <i>Yolanda Tirado Services</i>                    | 6/28/21          | 6/21   |              |                    |                        |           |
| <b>Rush Personnel</b>                             | IVC000000144643  |        | \$1,080.00   | \$216.00           | \$864.00               | KMS       |
| <i>Yolanda Tirado Services</i>                    | 6/28/21          | 6/21   |              |                    |                        |           |

Topic: Program Operations - Finance

**Subject: Consultant/Vendor Invoices Received for July 2021 Board Authority and Reservoir Committee**

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 meetings.

| Consultant/Vendor  | Invoice #                |        | Total       | \$ Authority Board | \$ Reservoir Committee | Review by     |
|--|--------------------------|--------|-------------|--------------------|------------------------|---------------|
|  | Date                     | Period |             |                    |                        |               |
| <b>Somach Simmons &amp; Dunn</b><br><i>Legal Counsel-Water Rights</i>    | • 3010741<br>7/2/21      | 6/21   | \$26,137.00 |                    | \$26,137.00            | AEF           |
| <b>Spesert Consulting</b><br><i>Bus/Communications Manager</i>           | • 6-21<br>7/1/21         | 6/21   | \$21,902.98 |                    | \$21,902.98            | JB            |
| <b>Stradling, Yocca, Carlson &amp; Rauth</b><br><i>Bond Counsel</i>      | • 377805-0001<br>6/30/21 | 4/21   | \$10,340.00 |                    | \$10,340.00            | JPR           |
| <b>The Ferguson Group</b><br><i>Federal Government Affairs Support</i>   | • 0621146<br>6/1/21      | 6/21   | \$15,000.00 | \$7,500.00         | \$7,500.00             | KMS           |
| <b>Trapasso Consulting Services</b><br><i>Program Operations Manager</i> | • SPA 17-45<br>7/1/21    | 6/21   | \$29,861.84 |                    | \$29,861.84            | JB            |
| <b>U.S. Bank - Credit Card</b><br><i>Misc. Expenses</i>                  | Online 7/1<br>7/1/21     | 6/21   | \$175.94    | \$175.94           |                        | KMS           |
| <b>U.S. Postal Service</b><br><i>P.O. Box</i>                            | Letter<br>6/23/21        | 7/21   | \$122.00    | \$122.00           |                        | KMS           |
| <b>Waterology Consulting</b><br><i>Executive Director Services</i>       | • 15<br>7/1/21           | 6/21   | \$35,500.00 |                    | \$35,500.00            | JT/ FD<br>/JS |
| <b>Young Wooldridge, Law Offices, LLP</b><br><i>Legal Counsel</i>        | • 78569<br>6/30/21       | 6/21   | \$2,645.00  | \$948.75           | \$1,696.25             | JAT           |

• electronic payments

Topic: **Program Operations - Finance**
**Subject: Consultant/Vendor Invoices Received for July 2021 Board Authority and Reservoir Committee**

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 meetings.

| Consultant/Vendor                 | Invoice #        |        | Total         | \$ Authority Board | \$ Reservoir Committee | Review by               |
|-----------------------------------|------------------|--------|---------------|--------------------|------------------------|-------------------------|
|                                   | Date             | Period |               |                    |                        |                         |
| 2021-07 (b) Month Account Charges | Month (b) Totals |        | 888,575.91    | 14,717.27          | 873,858.64             |                         |
| 24 Invoices                       | JPA/Sites        |        | 49,676.37     | 14,717.27          | 34,959.10              | Invoices in by 07/05/21 |
| ACH Payments = \$885,066.29       | WSIP             |        | 322,338.12    |                    | 322,338.12             |                         |
| Paper Checks = \$3,509.62         | FAA/WIIN         |        | 516,561.42    |                    | 516,561.42             |                         |
| WSIP To Date                      | Cumulative       |        | 16,795,563.53 | 16,818,855.62      |                        | Income @ 05/20/21       |
|                                   | Balance          |        | 23,292.09     |                    |                        |                         |
| FAA/WIIN To Date                  | Cumulative       |        | 1,801,578.24  | 2,038,418.98       |                        | Income @ 05/20/21       |
|                                   | Balance          |        | 236,840.74    |                    |                        |                         |

Notes:

Authorized By:


 7/9/21  
 \_\_\_\_\_  
 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 conducting 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.