



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

October 18, 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 October 7, 2024.

Attachment B summarizes the approved invoices received through October 7, 2024, and how the incurred costs are allocated between the Authority and Reservoir Committee.

The Budget and Finance Committee at their October 11, 2024 meeting recommended the Reservoir Committee and Authority Board approve the payment of claims.

Fiscal Impact/Funding Source:

The total Payment of Claims is \$5,021,724.67 with \$73,700.23 of costs being assigned to the Authority and \$4,948,024.44 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, \$2,000 through the FAA/WIIN account, and \$4,946,024.44 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
October 18, 2024**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
2633	09/24/2024	Fechter & Company, CPAs	VOID	\$ -
2634	09/24/2024	Fechter & Company, CPAs	Financial Audit, Final Payment	\$ 9,219.00
ACH	09/24/2024	Adept Solutions	IT Related Service/Computer Equip.	\$ 807.00
ACH	09/24/224	AECOM (Reservoir)	Engineering Services	\$ 103,427.91
ACH	09/24/2024	CH2M Hill Engineers (Conveyance)	Engineering Services	\$ 52,519.70
ACH	09/24/2024	CH2M Hill Engineers (Operations)	Operations/Simulation Modeling	\$ 131,727.32
ACH	09/24/2024	Cox, Castle & Nicholson	Legal Services (Env. Mitigation)	\$ 20,184.00
ACH	09/24/2024	DWR - Division of Safety of Dams	Water Right Fee - Application Filing Fee	\$ 2,890,623.00
ACH	09/24/2024	Fugro	Geotechnical Engineering Services	\$ 42,146.45
ACH	09/24/2024	HDR	Litigation	\$ 5,844.25
2631	09/24/2024	HDR	Project Integration	\$ 298,905.99
2632	09/24/2024	ICF Jones & Stokes, Inc. (Permitting)	Permitting and Agreements	\$ 175,200.92
ACH	09/24/2024	Katz & Associates	Communications	\$ 35,548.14
ACH	09/24/2024	MBK Engineers	Water Rights Modeling	\$ 68,046.20
ACH	09/24/2024	MBK Engineers - Operations	Reservoir Operations Modeling	\$ 14,639.75
ACH	09/24/2024	Montague DeRose & Associates, LLC	Municipal Advisor	\$ 6,293.75
ACH	09/24/2024	Net2Phone, Inc.	Phone Equipment	\$ 186.26
ACH	09/24/2024	Nossaman,LLP	Real Estate Legal Services	\$ 14,937.50
ACH	09/24/2024	Nossaman,LLP	Inter-Agency Agreements	\$ 23,500.00
ACH	09/24/2024	Perkins Coie, LLP	Special Legal - ESS	\$ 2,411.18
ACH	09/24/2024	Perkins Coie, LLP	Special Legal	\$ 39,075.00
ACH	09/24/2024	Perkins Coie, LLP	Special Legal - Friends of River Litigation	\$ 120,865.00
ACH	09/24/2024	Regional Government Services	Board Clerk Services	\$ 3,167.58
ACH	09/24/2024	Stradling, Yocca, Carlson & Rauth	Bond Counsel	\$ 17,030.00
ACH	10/10/2024	Assoc. Of California Water Agencies	2025 Annual Agency Dues	\$ 27,150.00
ACH	10/10/2024	Advanced Document Concepts	Maxwell Office Copier	\$ 23.10
ACH	10/10/2024	Best Best & Krieger	Legal Counsel	\$ 17,176.50
ACH	10/10/2024	Brian G. Thomas Consulting LLC	Owner's Advisor, Financing	\$ 10,000.00
ACH	10/10/2024	Brown and Caldwell	Project Controls	\$ 236,828.87
ACH	10/10/2024	County of Colusa	Maxwell Office and Property Rent	\$ 4,500.00
ACH	10/10/2024	Dunn Consulting	Legislative/Regulatory/Strategic Support	\$ 9,000.00
ACH	10/10/2024	Forsythe Group, LLC	EPP Manager	\$ 35,093.50
ACH	10/10/2024	Fugro	Geotechnical Engineering Services	\$ 94,091.53
ACH	10/10/2024	Maximum Pest Control	Pest Spraying	\$ 65.00
ACH	10/10/2024	Pinion, LLC	Accounting	\$ 2,275.00
ACH	10/10/2024	Red Stick Farms Colusa, LLC	Appraisal Reimbursement	\$ 5,000.00
ACH	10/10/2024	Robinette Consulting, LLC	E & C Manager	\$ 36,065.60
ACH	10/10/2024	Somach Simmons & Dunn	Legal Counsel-Water Rights	\$ 200,312.93
ACH	10/10/2024	Spesert Consulting	External Affairs Manager	\$ 27,487.45
ACH	10/10/2024	The Catalyst Group	Strategic Planning Services	\$ 1,068.75
ACH	10/10/2024	The Ferguson Group	Federal Government Affairs Support	\$ 21,000.00
ACH	10/10/2024	Trapasso Consulting Services	Program Operations Manager	\$ 34,158.44
ACH	10/10/2024	Water Resource Economics, LLC	Wheeling Rate Services	\$ 4,640.00
ACH	10/10/2024	Waterology Consulting	Executive Director Services	\$ 40,704.00
ACH	10/10/2024	Young Wooldridge, Law Offices, LLP	Legal Counsel	\$ 8,686.55
2635	10/10/2024	California Dept. Fish & Wildlife Services	Services Per R2083003	\$ 110,517.70
2636	10/10/2024	Fechter & Company, CPAs	2023 Financial Audit - Fieldwork Completion	\$ 17,160.60
2637	10/10/2024	US Bank	Misc. Expenses	\$ 413.25
Total Amount				\$ 5,019,724.67

THE FOREGOING CLAIM, NUMBERED, ACH/2633-2637 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
October 18, 2024**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	10/10/2024	Lasswell Strategic Consulting	Strategic Planning Services	\$ 2,000.00
Total Amount				<u>\$ 2,000.00</u>

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**

October 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 October monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2024-10 (a) Cycle Approval Items						
Adept Solutions	• MSP-150881		\$595.00	\$297.50	\$297.50	KMS
<i>IT Related Services/Computer Equip.</i>	10/1/24	10/24				
Adept Solutions	• 150938		\$212.00	\$106.00	\$106.00	KMS
<i>IT Related Services/Computer Equip.</i>	10/1/24	10/24				
AECOM (Reservoir)	• 2000933906		\$103,427.91		\$103,427.91	JPR
<i>Engineering Services</i>	9/13/24	8/24				
CH2M Hill Engineers (Conveyance)	• D3380603-32		\$52,519.70		\$52,519.70	JPR
<i>Engineering Services</i>	9/16/24	8/24				
CH2M Hill Engineers (Operations)	• D3205403-33		\$131,727.32		\$131,727.32	AEF
<i>Operations / Simulation Modeling</i>	9/13/24	8/24				
Cox, Castle & Nicholson	• 588362		\$4,835.75		\$4,835.75	AEF
<i>Legal Services (Env. Mitigation)</i>	9/9/24	4/24				
Cox, Castle & Nicholson	• 590782		\$6,601.85		\$6,601.85	AEF
<i>Legal Services (Env. Mitigation)</i>	9/9/24	5/24				
Cox, Castle & Nicholson	• 592107		\$2,775.30		\$2,775.30	AEF
<i>Legal Services (Env. Mitigation)</i>	9/9/24	6/24				
Cox, Castle & Nicholson	• 593741		\$2,775.30		\$2,775.30	AEF
<i>Legal Services (Env. Mitigation)</i>	9/9/24	7/24				
Cox, Castle & Nicholson	• 594473		\$3,195.80		\$3,195.80	AEF
<i>Legal Services (Env. Mitigation)</i>	9/9/24	8/24				
Division of Safety of Dams	091724 PRF		\$2,890,623.00		\$2,890,623.00	JB
<i>Water Right Fee - Application Filing Fee</i>	9/17/24	9/24				
Fechter and Company, CPAs 2023	3111		\$9,219.00	\$9,219.00		JAT
<i>Financial Audit, Final Payment</i>	9/16/24	9/24				
Fugro	• 04.00201528-33		\$42,146.45		\$42,146.45	JPR
<i>Geotechnical Engineering Services</i>	9/12/24	8/24				

Topic: **Program Operations - Finance**

October 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 October monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2024-10 (a) Cycle Approval Items						
HDR <i>Litigation</i>	• 1200654970 9/13/24	8/24	\$5,844.25		\$5,844.25	AEF
HDR <i>Project Integration</i>	• 1200655852 9/19/24	8/24	\$298,905.99		\$298,905.99	JAT
ICF Jones & Stokes, Inc. (Permitting) <i>Permitting and Agreements</i>	• INV-00000113224 9/16/24	8/24	\$175,200.92		\$175,200.92	AEF
Katz & Associates <i>Communications</i>	• 417572 9/13/24	8/24	\$35,548.14		\$35,548.14	KMS
MBK Engineers <i>Water Rights Modeling</i>	• 15097 9/16/24	8/24	\$68,046.20		\$68,046.20	AEF
MBK Engineers - Operations <i>Reservoir Operations Modeling</i>	• 15098 9/16/24	8/24	\$14,639.75		\$14,639.75	AEF
Montague DeRose & Associates, LLC <i>Municipal Advisor</i>	• 5690SITES 9/13/24	8/24	\$6,293.75		\$6,293.75	JPR
Net2Phone, Inc. <i>Phone Equipment</i>	• 1219403919 9/1/24	9/24	\$186.26	\$186.26		KMS
Nossaman, LLP <i>Real Estate Legal Services</i>	• 567226 9/9/24	8/24	\$14,937.50		\$14,937.50	KMS
Nossaman, LLP <i>Inter-Agency Agreements</i>	• 567227 9/9/24	8/24	\$23,500.00		\$23,500.00	JPR
Perkins Coie, LLP <i>Special Legal - ESS</i>	• 7094197 9/12/24	8/24	\$2,411.18		\$2,411.18	AEF
Perkins Coie, LLP <i>Special Legal</i>	• 7094198 9/12/24	8/24	\$39,075.00		\$39,075.00	AEF
Perkins Coie, LLP <i>Special Legal - Friends of River Litigation</i>	• 7094196 9/12/24	8/24	\$120,865.00		\$120,865.00	AEF
Regional Government Services <i>Board Clerk Services</i>	• 17378 8/31/24	8/24	\$3,167.58		\$3,167.58	JB
Stradling, Yocca, Carlson & Rauth <i>Bond Counsel</i>	• 410669 9/16/24	8/24	\$17,030.00		\$17,030.00	JPR

Topic: **Program Operations - Finance**

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

		Total	\$ Authority Board	\$ Reservoir Committee	
2024-10 Cycle (a) Accounts	Cycle (a)	4,076,305.90	9,808.76	4,066,497.14	
• ACH = \$1,176,463.90	JPA/Sites	4,076,305.90	9,808.76	4,066,497.14	28 Invoices in by 09/16/24
	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:  9/23/24  09/23/24

Jerr 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 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**
October 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 October monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2024-10 (b) Cycle Approval Items						
Advanced Document Concepts	• INV139512		\$23.10	\$23.10		KMS
<i>Maxwell Office Copier</i>	10/1/24	9/24				
Assoc. of California Water Agencies	• Letter		\$27,150.00	\$27,150.00		JAT
<i>2025 Annual Agency Dues</i>	9/30/24	01-12/25				
Best Best & Krieger	• 1006789		\$17,176.50		\$17,176.50	JPR
<i>Legal Counsel (Construction)</i>	9/20/24	8/24				
Brian G. Thomas Consulting LLC	• 241		\$10,000.00		\$10,000.00	JB
<i>Owner's Advisor, Financing</i>	10/1/24	9/24				
Brown and Caldwell	• 17537805		\$236,828.87	\$3,900.00	\$232,928.87	JAT
<i>Project Controls</i>	10/7/24	9/24				
California Dept. Fish & Wildlife Services	INV2655		\$110,517.70		\$110,517.70	AEF
<i>Services per R2083003</i>	8/9/24	04-06/24				
County of Colusa	• 10-2024		\$4,500.00	\$4,500.00		JAT
<i>Maxwell Office and Property Rent</i>	10/1/24	10/24				
Dunn Consulting	• Letter		\$9,000.00		\$9,000.00	KMS
<i>Legislative/Regulatory/Strategic Support</i>	10/2/24	9/24				
Fechter and Company, CPAs	3064		\$17,160.60	\$17,160.60		JAT
<i>2023 Financial Audit - Fieldwork Completion</i>	8/12/24	8/24				
Forsythe Group, LLC	• SPA-202409		\$35,093.50		\$35,093.50	JB
<i>EPP Manager</i>	10/2/24	9/24				
Fugro	• 04.00201528-34		\$94,091.53		\$94,091.53	JPR
<i>Geotechnical Engineering Services</i>	10/2/24	9/24				
Lasswell Strategic Consulting	• 100124		\$2,000.00		\$2,000.00	JB
<i>Strategic Planning Services</i>	10/1/24	9/24				
Maximum Pest Control	• 62458		\$65.00	\$65.00		KMS
<i>Pest Spraying</i>	8/21/24	8/24				

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

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2024-10 (b) Cycle Approval Items						
Pinion, LLC <i>Accounting</i>	• PN063188 9/30/24	9/24	\$2,275.00	\$2,275.00		JAT
Red Stick Farms Colusa, LLC <i>Appraisal Reimbursement</i>	• 100424 10/4/24	10/24	\$5,000.00		\$5,000.00	KMS
Robinette Consulting, LLC <i>E & C Manager</i>	• 1039 9/29/24	9/24	\$36,065.60		\$36,065.60	JB
Somach Simmons & Dunn <i>Legal Counsel-Water Rights</i>	• 3022088 10/7/24	9/24	\$200,312.93		\$200,312.93	AEF
Spesert Consulting <i>External Affairs Manager</i>	• 90-24 10/7/24	9/24	\$27,487.45		\$27,487.45	JB
The Catalyst Group <i>Strategic Planning Services</i>	• 912 10/5/24	9/24	\$1,068.75	\$1,068.75		JB
The Ferguson Group <i>Federal Government Affairs Support</i>	• INV2260 9/1/24	9/24	\$21,000.00		\$21,000.00	KMS
Trapasso Consulting Services <i>Program Operations Manager</i>	• SPA 24-09 10/1/24	9/24	\$34,158.44		\$34,158.44	JB
U.S. Bank - Credit Card <i>Misc. Expenses</i>	Online 10/1/2024 10/1/24	9/24	\$413.25	\$413.25		KMS
Water Resource Economics, LLC. <i>Wheeling Rate Services</i>	• 1144 10/1/24	9/24	\$4,640.00		\$4,640.00	JPR
Waterology Consulting <i>Executive Director Services</i>	• 54 10/1/24	9/24	\$40,704.00	\$4,000.00	\$36,704.00	JT/ FD /JS
Young Wooldridge, Law Offices, LLP <i>Legal Counsel</i>	• 115909 9/30/24	9/24	\$8,686.55	\$3,335.77	\$5,350.78	JAT

Topic: **Program Operations - Finance**

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

		Total	\$ Authority Board	\$ Reservoir Committee	
2024-10 Cycle (b) Accounts	Cycle (b)	945,418.77	63,891.47	881,527.30	
• ACH = \$815,327.22	JPA/Sites	943,418.77	63,891.47	879,527.30	25 Invoices in by 10/07/24
	WSIP	0.00	0.00	0.00	
• ACH = \$2,000.00	FAA/WIIN	2,000.00	0.00	2,000.00	
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	27,845,246.28	27,845,502.28		Income @ 05/02/24
	Balance	256.00			

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

10/09/24

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.