



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

**November 15, 2024**

Subject: **Payment of Claims**

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**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 November 8, 2024 meeting recommended the Reservoir Committee and Authority Board approve the payment of claims.

**Fiscal Impact/Funding Source:**

The total Payment of Claims is \$1,856,047.41 with \$19,659.52 of costs being assigned to the Authority and \$1,836,387.89 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, \$0.0 through the FAA/WIIN account, and \$1,836,387.89 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  
November 15, 2024**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	10/29/2024	Adept Solutions	IT Related Service/Computer Equip.	\$ 807.00
ACH	10/29/2024	AECOM (Reservoir)	Engineering Services	\$ 26,603.29
ACH	10/29/2024	Best Best & Krieger	Legal Counsel (Construction)	\$ 23,760.00
ACH	10/29/2024	CH2M Hill Engineers (Conveyance)	Engineering Services	\$ 72,208.49
ACH	10/29/2024	CH2M Hill Engineers (Operations)	Operations/Simulation Modeling	\$ 64,401.66
ACH	10/29/2024	HDR	Litigation	\$ 3,795.75
ACH	10/29/2024	HDR	Project Integration	\$ 293,871.95
ACH	10/29/2024	HDR (Mitigation)	Environmental Mitigation Planning	\$ 7,680.80
ACH	10/29/2024	ICF Jones & Stokes, Inc. (Permitting)	Permitting and Agreements	\$ 281,875.60
ACH	10/29/2024	Katz & Associates	Communications	\$ 41,122.78
ACH	10/29/2024	MBK Engineers	Water Rights Modeling	\$ 55,918.50
ACH	10/29/2024	MBK Engineers - Operations	Reservoir Operations Modeling	\$ 16,575.75
ACH	10/29/2024	Montague DeRose & Associates, LLC	Municipal Advisor	\$ 14,812.50
ACH	10/29/2024	Net2Phone, Inc.	Phone Equipment	\$ 161.87
ACH	10/29/2024	Nossaman,LLP	Real Estate Legal Services	\$ 6,875.00
ACH	10/29/2024	Nossaman,LLP	Inter-Agency Agreements	\$ 3,812.50
ACH	10/29/2024	Perkins Coie, LLP	Special Legal - ESS	\$ 2,448.18
ACH	10/29/2024	Perkins Coie, LLP	Special Legal	\$ 54,975.00
ACH	10/29/2024	Perkins Coie, LLP	Special Legal - Friends of River Litigation	\$ 54,875.00
ACH	10/29/2024	Regional Government Services	Board Clerk Services	\$ 3,498.19
ACH	10/29/2024	Stradling, Yocca, Carlson & Rauth	Bond Counsel	\$ 10,270.00
2638	11/07/2024	Reclamation District #108	Cooperative Agreement Tasks	\$ 18,792.66
2639	11/07/2024	US Bank	US Bank	\$ 699.71
ACH	11/07/2024	Advanced Document Concepts	Maxwell Office Copier	\$ 24.47
ACH	11/07/2024	Brian G. Thomas Consulting LLC	Owner's Advisor, Financing	\$ 10,000.00
ACH	11/07/2024	Brown and Caldwell	Project Controls	\$ 194,755.24
ACH	11/07/2024	County of Colusa	Maxwell Office and Property Rent	\$ 4,500.00
ACH	11/07/2024	Dunn Consulting	Legislative/Regulatory/Strategic Support	\$ 9,000.00
ACH	11/07/2024	Forsythe Group, LLC	EPP Manager	\$ 35,086.00
ACH	11/07/2024	Fugro	Geotechnical Engineering Services	\$ 133,733.70
ACH	11/07/2024	Maximum Pest Control	Pest Spraying	\$ 130.00
ACH	11/07/2024	Pinion, LLC	Accounting	\$ 2,825.00
ACH	11/07/2024	Robinette Consulting, LLC	E & C Manager	\$ 35,089.39
ACH	11/07/2024	Somach Simmons & Dunn	Legal Counsel-Water Rights	\$ 227,502.54
ACH	11/07/2024	Spesert Consulting	External Affairs Manager	\$ 27,464.00
ACH	11/07/2024	The Ferguson Group	Federal Government Affairs Support	\$ 21,000.00
ACH	11/07/2024	Trapasso Consulting Services	Program Operations Manager	\$ 34,158.44
ACH	11/07/2024	Water Resource Economics, LLC	Wheeling Rate Services	\$ 9,360.00
ACH	11/07/2024	Waterology Consulting	Executive Director Services	\$ 40,704.00
ACH	11/07/2024	Young Wooldridge, Law Offices, LLP	Legal Counsel	\$ 10,872.45
<b>Total Amount</b>				<b>\$ 1,856,047.41</b>

THE FOREGOING CLAIM, NUMBERED, ACH/2638-2639 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

Topic: **Program Operations - Finance**

November 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 November monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>2024-11 (a) Cycle Approval Items</b>						
<b>Adept Solutions</b>	• MSP-150985		\$595.00	\$297.50	\$297.50	KMS
<i>IT Related Services/Computer Equipment</i>	11/1/24	11/24				
<b>Adept Solutions</b>	• 151084		\$212.00	\$106.00	\$106.00	KMS
<i>IT Related Services/Computer Equipment</i>	11/1/24	11/24				
<b>AECOM (Reservoir)</b>	• 2000944087		\$26,603.29		\$26,603.29	JPR
<i>Engineering Services</i>	10/15/24	9/24				
<b>Best Best &amp; Krieger</b>	• 1008521		\$23,760.00		\$23,760.00	JPR
<i>Legal Counsel (Construction)</i>	10/9/24	9/24				
<b>CH2M Hill Engineers (Conveyance)</b>	• D3380603-33		\$72,208.49		\$72,208.49	JPR
<i>Engineering Services</i>	10/15/24	9/24				
<b>CH2M Hill Engineers (Operations)</b>	• D3205403-34		\$64,401.66		\$64,401.66	AEF
<i>Operations / Simulation Modeling</i>	10/15/24	9/24				
<b>HDR</b>	• 1200663433		\$293,871.95		\$293,871.95	JAT
<i>Project Integration</i>	10/15/24	9/24				
<b>HDR</b>	• 1200663431		\$3,795.75		\$3,795.75	AEF
<i>Litigation</i>	10/15/24	9/24				
<b>HDR (Mitigation)</b>	• 1200663335		\$7,680.80		\$7,680.80	AEF
<i>Environmental Mitigation Planning</i>	10/15/24	7/28-9/28/24				
<b>ICF Jones &amp; Stokes, Inc. (Permitting)</b>	• INV-00000115249		\$281,875.60		\$281,875.60	AEF
<i>Permitting and Agreements</i>	10/15/24	9/24				
<b>Katz &amp; Associates</b>	• 417767		\$41,122.78		\$41,122.78	KMS
<i>Communications</i>	10/11/24	9/24				
<b>MBK Engineers</b>	• 15316		\$55,918.50		\$55,918.50	AEF
<i>Water Rights Modeling</i>	10/17/24	9/24				
<b>MBK Engineers - Operations</b>	• 15317		\$16,575.75		\$16,575.75	AEF
<i>Reservoir Operations Modeling</i>	10/17/24	9/24				

Topic: **Program Operations - Finance**

November 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 November monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>2024-11 (a) Cycle Approval Items</b>						
<b>Montague DeRose &amp; Associates, LLC</b> <i>Municipal Advisor</i>	• 5704SITES 10/15/24	9/24	\$14,812.50		\$14,812.50	JPR
<b>Net2Phone, Inc.</b> <i>Phone Equipment</i>	• 1219512915 10/1/24	10/24	\$161.87	\$161.87		KMS
<b>Nossaman, LLP</b> <i>Real Estate Legal Services</i>	• 569025 10/17/24	9/24	\$6,875.00		\$6,875.00	KMS
<b>Nossaman, LLP</b> <i>Inter-Agency Agreements</i>	• 569026 10/17/24	9/24	\$3,812.50		\$3,812.50	JPR
<b>Perkins Coie, LLP</b> <i>Special Legal - ESS</i>	• 7111925 10/10/24	9/24	\$2,448.18		\$2,448.18	AEF
<b>Perkins Coie, LLP</b> <i>Special Legal</i>	• 7111924 10/10/24	9/24	\$54,975.00		\$54,975.00	AEF
<b>Perkins Coie, LLP</b> <i>Special Legal - Friends of River Litigation</i>	• 7111926 10/10/24	9/24	\$54,875.00		\$54,875.00	AEF
<b>Regional Government Services Authority</b> <i>Board Clerk Services</i>	• 17474 9/30/24	9/24	\$3,189.90		\$3,189.90	JB
<b>Regional Government Services Authority</b> <i>Board Clerk Services</i>	• 17499 9/30/24	9/24	\$308.29		\$308.29	JB
<b>Stradling, Yocca, Carlson &amp; Rauth</b> <i>Bond Counsel</i>	• 411710 10/15/24	9/24	\$10,270.00		\$10,270.00	JPR

Topic: **Program Operations - Finance**

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

		Total	\$ Authority Board	\$ Reservoir Committee	
2024-11 Cycle (a) Accounts	Cycle (a)	1,040,349.81	565.37	1,039,784.44	
• ACH = \$1,040,349.81	JPA/Sites	1,040,349.81	565.37	1,039,784.44	23 Invoices in by 10/21/24
	WSIP	0.00	0.00	0.00	
	FAA/WIIN	0.00	0.00	0.00	
<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	27,845,246.28	<b>27,845,502.28</b>		Income @ 05/02/24
	<b>Balance</b>	<b>256.00</b>			

**Legend**

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

**Notes:**

Authorized By:


 10/25/24  
 Jerry Brown, Executive Director


 10/24/24  
 Jamie Traynham, Authority Board Treasurer

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**

November 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 November monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>2024-11 (b) Cycle Approval Items</b>						
<b>Advanced Document Concepts</b> <i>Maxwell Office Copier</i>	• INV142164 11/1/24	10/24	\$24.47	\$24.47		KMS
<b>Brian G. Thomas Consulting LLC</b> <i>Owner's Advisor, Financing</i>	• 242 11/4/24	10/24	\$10,000.00		\$10,000.00	JB
<b>Brown and Caldwell</b> <i>Project Controls</i>	• 17540739 11/4/24	10/24	\$194,755.24	\$3,900.00	\$190,855.24	JAT
<b>County of Colusa</b> <i>Maxwell Office and Property Rent</i>	• 11-2024 11/1/24	11/24	\$4,500.00	\$4,500.00		JAT
<b>Dunn Consulting</b> <i>Legislative/Regulatory/Strategic Support</i>	• Letter 11/1/24	10/24	\$9,000.00		\$9,000.00	KMS
<b>Forsythe Group, LLC</b> <i>EPP Manager</i>	• SPA-202410 11/4/24	10/24	\$35,086.00		\$35,086.00	JB
<b>Fugro</b> <i>Geotechnical Engineering Services</i>	• 04.00201528-35 11/4/24	10/24	\$133,733.70		\$133,733.70	JPR
<b>Maximum Pest Control</b> <i>Pest Spraying</i>	• 62746 9/24/24	9/24	\$65.00	\$65.00		KMS
<b>Maximum Pest Control</b> <i>Pest Spraying</i>	• 62993 10/16/24	10/24	\$65.00	\$65.00		KMS
<b>Pinion, LLC</b> <i>Accounting</i>	• PN067242 10/31/24	10/24	\$2,825.00	\$2,825.00		JAT
<b>Reclamation District #108</b> <i>Cooperative Agreement Tasks</i>	103124 10/31/24	1/1-10/31/24	\$18,792.66		\$18,792.66	JPR
<b>Robinette Consulting, LLC</b> <i>E &amp; C Manager</i>	• 1040 10/31/24	10/24	\$35,089.39		\$35,089.39	JB
<b>Somach Simmons &amp; Dunn</b> <i>Legal Counsel-Water Rights</i>	• 3022357 11/5/24	10/24	\$227,502.54		\$227,502.54	AEF

Topic: **Program Operations - Finance**

November 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 November monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>2024-11 (b) Cycle Approval Items</b>						
<b>Spesert Consulting</b>	• 010-24		\$27,464.00		\$27,464.00	JB
<i>External Affairs Manager</i>	11/5/24	10/24				
<b>The Ferguson Group</b>	• INV2425		\$21,000.00		\$21,000.00	KMS
<i>Federal Government Affairs Support</i>	10/1/24	10/24				
<b>Trapasso Consulting Services</b>	• SPA 24-10		\$34,158.44		\$34,158.44	JB
<i>Program Operations Manager</i>	11/4/24	10/24				
<b>U.S. Bank - Credit Card</b>	Online 11/4/2024		\$699.71	\$699.71		KMS
<i>Misc. Expenses</i>	11/4/24	10/24				
<b>Water Resource Economics, LLC.</b>	• 1166		\$9,360.00		\$9,360.00	JPR
<i>Wheeling Rate Services</i>	11/2/24	10/24				
<b>Waterology Consulting</b>	• 55		\$40,704.00	\$4,000.00	\$36,704.00	JT/ FD /JS
<i>Executive Director Services</i>	11/1/24	10/24				
<b>Young Wooldridge, Law Offices, LLP</b>	• 116692		\$10,872.45	\$3,014.97	\$7,857.48	JAT
<i>Legal Counsel</i>	10/31/24	10/24				

Topic: **Program Operations - Finance**

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

		<b>Total</b>	<b>\$ Authority Board</b>	<b>\$ Reservoir Committee</b>	
<b>2024-11 Cycle (b) Accounts</b>	<b>Cycle (b)</b>	<b>815,697.60</b>	<b>19,094.15</b>	<b>796,603.45</b>	
• ACH = \$796,205.23	JPA/Sites	815,697.60	19,094.15	796,603.45	20 Invoices in by 11/04/24
	WSIP	0.00	0.00	0.00	
	FAA/WIIN	0.00	0.00	0.00	
<b>WSIP To Date</b>	Spent to Date	<b>43,769,391.11</b>	<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	<b>27,845,246.28</b>	<b>27,845,506.10</b>		Income @ 05/02/24
	<b>Balance</b>	<b>259.82</b>			

**Legend**

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

**Notes:**

Authorized By:

 _____ Jerry Brown, Executive Director	11/6/24 _____ Date	 _____ Jamie Traynham, Authority Board Treasurer	11/06/24 _____ 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.

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