



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

**December 20, 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 December 2, 2024.

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

The Budget and Finance Committee at their December 13, 2024 meeting recommended the Reservoir Committee and Authority Board approve the payment of claims.

**Fiscal Impact/Funding Source:**

The total Payment of Claims is \$1,744,381.03 with \$21,276.33 of costs being assigned to the Authority and \$1,723,104.70 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, \$627,082.78 through the FAA/WIIN account, and \$1,096,021.92 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  
December 20, 2024**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	11/22/2024	Assoc. California Water Agencies (JPIA)	Auto & General Liability Program	\$ 2,131.13
ACH	11/22/2024	AECOM (Reservoir)	Engineering Services	\$ 40,255.97
ACH	11/22/2024	Best Best & Krieger	Legal Counsel (Construction)	\$ 35,293.50
ACH	11/22/2024	CH2M Hill Engineers (Conveyance)	Engineering Services	\$ 83,975.68
ACH	11/22/2024	CH2M Hill Engineers (Operations)	Operations/Simulation Modeling	\$ 46,791.60
ACH	11/22/2024	Cox, Castle & Nicholson	Legal Services (Env. Mitigation)	\$ 28,005.30
ACH	11/22/2024	HDR	Litigation	\$ 2,108.75
ACH	11/22/2024	HDR	Project Integration	\$ 306,451.59
ACH	11/22/2024	ICF Jones & Stokes, Inc. (Permitting)	Permitting and Agreements	\$ 117,705.83
ACH	11/22/2024	Katz & Associates	Communications	\$ 32,197.20
ACH	11/22/2024	MBK Engineers	Water Rights Modeling	\$ 35,897.75
ACH	11/22/2024	MBK Engineers - Operations	Reservoir Operations Modeling	\$ 32,806.25
ACH	11/22/2024	Montague DeRose & Associates, LLC	Municipal Advisor	\$ 13,231.25
ACH	11/22/2024	Net2Phone, Inc.	Phone Equipment	\$ 147.35
ACH	11/22/2024	Nossaman,LLP	Real Estate Legal Services	\$ 2,625.00
ACH	11/22/2024	Nossaman,LLP	Inter-Agency Agreements	\$ 48,812.50
ACH	11/22/2024	Perkins Coie, LLP	Special Legal - ESS	\$ 2,337.18
ACH	11/22/2024	Perkins Coie, LLP	Special Legal	\$ 34,050.00
ACH	11/22/2024	Perkins Coie, LLP	Special Legal - Friends of River Litigation	\$ 181.50
ACH	11/22/2024	Regional Government Services	Board Clerk Services	\$ 3,803.50
ACH	11/22/2024	The Catalyst Group	Strategic Planning Services	\$ 810.00
2640	11/22/2024	Glenn Colusa Irrigation District	Cooperative Agreement Tasks	\$ 7,422.75
ACH	12/09/2024	Adept Solutions	IT Related/Computer Equipment	\$ 1,157.61
ACH	12/09/2024	Advanced Document Concepts	Maxwell Office Copier	\$ 28.05
ACH	12/09/2024	Brown and Caldwell	Project Controls	\$ 184,925.77
ACH	12/09/2024	County of Colusa	Maxwell Office and Property Rent	\$ 4,500.00
ACH	12/09/2024	Maximum Pest Control	Pest Spraying	\$ 65.00
ACH	12/09/2024	Pinion, LLC	Accounting	\$ 2,275.00
ACH	12/09/2024	Waterology Consulting	Executive Director Services	\$ 40,704.00
ACH	12/09/2024	Young Wooldridge, Law Offices, LLP	Legal Counsel	\$ 6,058.00
2641	12/09/2024	US Bank	Misc. Expenses	\$ 543.24
<b>Total Amount</b>				<b>\$ 1,117,298.25</b>

THE FOREGOING CLAIM, NUMBERED, ACH/2640-2641 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  
December 20, 2024**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	11/22/2024	California ISO	Transmitted / Will Be Returned	\$ 179,000.00
WIRE	12/02/2024	California ISO	Interconnection Application Fee	\$ 5,000.00
WIRE	12/02/2024	California ISO	Interconnection Site Control Deposit	\$ 174,000.00
ACH	12/09/2024	Brian G Thomas Consulting LLC	Owner's Advisor, Financing	\$ 10,000.00
ACH	12/09/2024	Dunn Consulting	Legislative/Regulatory/Strategic Support	\$ 9,000.00
ACH	12/09/2024	Forsythe Group, LLC	Epp Manager	\$ 35,086.00
ACH	12/09/2024	Fugro	Geotechnical Engineering Services	\$ 167,722.83
ACH	12/09/2024	Leanne Link, Consultant	County Agreements Advisor	\$ 453.50
ACH	12/09/2024	Robinette Consulting, LLC	E & C Manager	\$ 35,031.10
ACH	12/09/2024	Somach Simmons & Dunn	Legal Counsel-Water Rights	\$ 73,295.63
ACH	12/09/2024	Spesert Consulting	External Affairs Manager	\$ 27,464.00
ACH	12/09/2024	The Ferguson Group	Federal Government Affairs Support	\$ 21,000.00
ACH	12/09/2024	Trapasso Consulting Services	Program Operations Manager	\$ 34,158.44
ACH	12/09/2024	University of California Santa Cruz	Modeling/Research Progress Payment	\$ 34,571.28
5134	12/09/2024	Void	Void	\$ -
5135	12/09/2024	County of Colusa	Red Stick Farms Certificate of Compliance	\$ 300.00
<b>Total Amount</b>				<b>\$ 806,082.78</b>

THE FOREGOING CLAIM, NUMBERED ACH/5134-5135 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**

December 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 December monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>2024-12 (a) Cycle Approval Items</b>						
<b>AECOM (Reservoir)</b> <i>Engineering Services</i>	• 2000956035 11/15/24	10/24	\$40,255.97		\$40,255.97	JPR
<b>Assoc. California Water Agencies (JPIA)</b> <i>Auto &amp; General Liability Program</i>	• 472 10/28/24	10/1/24-10/1/25	\$2,131.13	\$2,131.13		JAT
<b>Best Best &amp; Krieger</b> <i>Legal Counsel (Construction)</i>	• 1011663 11/11/24	10/24	\$35,293.50		\$35,293.50	JPR
<b>CH2M Hill Engineers (Conveyance)</b> <i>Engineering Services</i>	• D3380603-34 11/15/24	10/24	\$83,975.68		\$83,975.68	JPR
<b>CH2M Hill Engineers (Operations)</b> <i>Operations / Simulation Modeling</i>	• D3205403-35 11/15/24	10/24	\$46,791.60		\$46,791.60	AEF
<b>Cox, Castle &amp; Nicholson</b> <i>Legal Services (Env. Mitigation)</i>	• 597898 10/31/24	9/24	\$13,456.00		\$13,456.00	AEF
<b>Cox, Castle &amp; Nicholson</b> <i>Legal Services (Env. Mitigation)</i>	• 598640 11/12/24	10/24	\$14,549.30		\$14,549.30	AEF
<b>Glenn Colusa Irrigation District</b> <i>Cooperative Agreement Tasks</i>	24 34391 10/15/24	1/1 - 9/30/24	\$7,422.75		\$7,422.75	JPR
<b>HDR</b> <i>Litigation</i>	• 1200671675 11/15/24	10/24	\$2,108.75		\$2,108.75	AEF
<b>HDR</b> <i>Project Integration</i>	• 1200671676 11/15/24	10/24	\$306,451.59		\$306,451.59	JAT
<b>ICF Jones &amp; Stokes, Inc. (Permitting)</b> <i>Permitting and Agreements</i>	• INV-00000117692 11/15/24	10/24	\$117,705.83		\$117,705.83	AEF
<b>Katz &amp; Associates</b> <i>Communications</i>	• 417831 11/13/24	10/24	\$32,197.20		\$32,197.20	KMS
<b>MBK Engineers</b> <i>Water Rights Modeling</i>	• 15522 11/15/24	10/24	\$35,897.75		\$35,897.75	AEF
<b>MBK Engineers - Operations</b> <i>Reservoir Operations Modeling</i>	• 15523 11/15/24	10/24	\$32,806.25		\$32,806.25	AEF

Topic: **Program Operations - Finance**

December 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 December monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>2024-12 (a) Cycle Approval Items</b>						
<b>Montague DeRose &amp; Associates, LLC</b>	• 5725SITES		\$13,231.25		\$13,231.25	JPR
<i>Municipal Advisor</i>	11/13/24	10/24				
<b>Net2Phone, Inc.</b>	• 1219623414		\$147.35	\$147.35		KMS
<i>Phone Equipment</i>	11/1/24	11/24				
<b>Nossaman, LLP</b>	• 570335		\$2,625.00		\$2,625.00	KMS
<i>Real Estate Legal Services</i>	11/15/24	10/24				
<b>Nossaman, LLP</b>	• 570340		\$48,812.50		\$48,812.50	JPR
<i>Inter-Agency Agreements</i>	11/15/24	10/24				
<b>Perkins Coie, LLP</b>	• 7127981		\$2,337.18		\$2,337.18	AEF
<i>Special Legal - ESS</i>	11/12/24	10/24				
<b>Perkins Coie, LLP</b>	• 7127983		\$34,050.00		\$34,050.00	AEF
<i>Special Legal</i>	11/12/24	10/24				
<b>Perkins Coie, LLP</b>	• 7127979		\$181.50		\$181.50	AEF
<i>Special Legal - Friends of River Litigation</i>	11/12/24	10/24				
<b>Regional Government Services Authority</b>	• 17630		\$3,803.50		\$3,803.50	JB
<i>Board Clerk Services</i>	10/31/24	10/24				
<b>The Catalyst Group</b>	• 919		\$810.00	\$810.00		JB
<i>Strategic Planning Services</i>	11/6/24	10/24				

Topic: **Program Operations - Finance**

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

			\$	\$	
		Total	Authority Board	Reservoir Committee	
2024-12 Cycle (a) Accounts	Cycle (a)	877,041.58	3,088.48	873,953.10	
• ACH = \$869,618.83	JPA/Sites	877,041.58	3,088.48	873,953.10	23 Invoices in by 11/18/24
	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>27,845,506.10</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:**

Joe Trapasso has been delegated the authority to sign this document for the Executive Director as authorized in the Accounts Payable Approval Policy.

Authorized By:



11/21/24

Jerry Brown, Executive Director

Date



11/21/24

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**

December 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 December monthly meeting.

Consultant / Vendor	Invoice #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>2024-12 (b) Cycle Approval Items</b>						
<b>Adept Solutions</b>	• 151282		\$259.35	\$129.68	\$129.67	KMS
<i>IT Related Services/Computer Equipment</i>	12/1/24	12/24				
<b>Adept Solutions</b>	• MSP-151182		\$898.26	\$449.13	\$449.13	KMS
<i>IT Related Services/Computer Equipment</i>	12/1/24	12/24				
<b>Advanced Document Concepts</b>	• INV144364		\$28.05	\$28.05		KMS
<i>Maxwell Office Copier</i>	12/1/24	11/24				
<b>Brian G. Thomas Consulting LLC</b>	• 247		\$10,000.00		\$10,000.00	JB
<i>Owner's Advisor, Financing</i>	12/2/24	11/24				
<b>Brown and Caldwell</b>	• 17544031		\$184,925.77	\$3,900.00	\$181,025.77	JAT
<i>Project Controls</i>	12/2/24	11/24				
<b>California ISO</b>	• 111524a PRF		\$5,000.00		\$5,000.00	JPR
<i>Interconnection Application Fee</i>	11/15/24	11/24				
<b>California ISO</b>	• 111524b PRF		\$174,000.00		\$174,000.00	JPR
<i>Interconnection Site Control Deposit</i>	11/15/24	11/24				
<b>County of Colusa</b>	• 12-2024		\$4,500.00	\$4,500.00		JAT
<i>Maxwell Office and Property Rent</i>	12/1/24	12/24				
<b>County of Colusa</b>	120224		\$300.00		\$300.00	JAT
<i>Red Stick Farms Certificate of Compliance</i>	12/2/24	12/24				
<b>Dunn Consulting</b>	• Letter		\$9,000.00		\$9,000.00	KMS
<i>Legislative/Regulatory/Strategic Support</i>	12/1/24	11/24				
<b>Forsythe Group, LLC</b>	• SPA-202411		\$35,086.00		\$35,086.00	JB
<i>EPP Manager</i>	12/2/24	11/24				
<b>Fugro</b>	• 04.00201528-36		\$167,722.83		\$167,722.83	JPR
<i>Geotechnical Engineering Services</i>	12/2/24	11/24				
<b>Leanne Link, Consultant</b>	• 202411		\$453.50		\$453.50	JB
<i>County Agreements Advisor</i>	11/30/24	11/24				
<b>Maximum Pest Control</b>	• 63265		\$65.00	\$65.00		KMS
<i>Pest Spraying</i>	11/18/24	11/24				

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

Consultant / Vendor	Invoice #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>2024-12 (b) Cycle Approval Items</b>						
<b>Pinion, LLC</b>	• PN069876		\$2,275.00	\$2,275.00		JAT
<i>Accounting</i>	11/30/24	11/24				
<b>Robinette Consulting, LLC</b>	• 1041		\$35,031.10		\$35,031.10	JB
<i>E &amp; C Manager</i>	12/2/24	11/24				
<b>Somach Simmons &amp; Dunn</b>	• 3022635		\$73,295.63		\$73,295.63	AEF
<i>Legal Counsel-Water Rights</i>	12/2/24	11/24				
<b>Spesert Consulting</b>	• 11-24		\$27,464.00		\$27,464.00	JB
<i>External Affairs Manager</i>	11/30/24	11/24				
<b>The Ferguson Group</b>	• INV2604		\$21,000.00		\$21,000.00	KMS
<i>Federal Government Affairs Support</i>	11/1/24	11/24				
<b>Trapasso Consulting Services</b>	• SPA 24-11		\$34,158.44		\$34,158.44	JB
<i>Program Operations Manager</i>	12/2/24	11/24				
<b>U.S. Bank - Credit Card</b>	Online 12/2/2024		\$543.24	\$543.24		KMS
<i>Misc. Expenses</i>	12/2/24	11/24				
<b>University of California Santa Cruz</b>	• 20771-09		\$34,571.28		\$34,571.28	AEF
<i>Modeling/Research Progress Payment</i>	11/21/24	8/1-10/31/24				
<b>Waterology Consulting</b>	• 56		\$40,704.00	\$4,000.00	\$36,704.00	JT/ FD /JS
<i>Executive Director Services</i>	12/1/24	11/24				
<b>Young Wooldridge, Law Offices, LLP</b>	• 117617		\$6,058.00	\$2,297.75	\$3,760.25	JAT
<i>Legal Counsel</i>	11/30/24	11/24				



Topic: **Program Operations - Finance**

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

			\$		
		Total	Authority Board	\$ Reservoir Committee	
2024-12 Cycle (b) Accounts	Cycle (b)	867,339.45	18,187.85	849,151.60	
• ACH = \$239,713.43	JPA/Sites	240,256.67	18,187.85	222,068.82	24 Invoices in by 12/02/24
	WSIP	0.00	0.00	0.00	
• ACH = \$626,782.78	FAA/WIIN	627,082.78	0.00	627,082.78	
<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	28,472,329.06	<b>32,035,712.41</b>		Income @ 11/20/24
	<b>Balance</b>	<b>3,563,383.35</b>			

**Legend**

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

**Notes:**

Authorized By:


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 Jerry Brown, Executive Director      Date: 12/5/24


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 Jamie Traynham, Authority Board Treasurer      Date: 12/05/24

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.