

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

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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				

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	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				

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			\$		
		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 @
	<b>Balance</b>	<b>426.84</b>			05/10/24
<b>FAA/WIIN To Date</b>	Spent to Date	28,472,329.06	<b>32,035,712.41</b>		Income @
	<b>Balance</b>	<b>3,563,383.35</b>			11/20/24

**Legend**

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

**Notes:**

Authorized By:


12/5/24  
 \_\_\_\_\_  
 Jerry Brown, Executive Director      Date


12/05/24  
 \_\_\_\_\_  
 Jamie Traynham, Authority Board Treasurer      Date

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