



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

January 17, 2025

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 January 6, 2025.

Attachment B summarizes the approved invoices received through January 6, 2025, and how the incurred costs are allocated between the Authority and Reservoir Committee.

The Budget and Finance Committee at their January 10, 2025 meeting recommended the Reservoir Committee and Authority Board approve the payment of claims.

Fiscal Impact/Funding Source:

The total Payment of Claims is \$3,245,239.50 with \$18,054.45 costs being assigned to the Authority and \$3,227,185.05 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, \$3,186,037.48 through the FAA/WIIN account, and \$41,147.57 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
January 17, 2025**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	12/23/2024	Net2Phone, Inc.	Phone Equipment	\$ 147.35
ACH	12/23/2024	The Catalyst Group	Strategic Planning Services	\$ 405.00
2642	12/31/2024	US Bank	Misc. Expenses	\$ -
ACH	01/09/2025	Adept Solutions	IT Related/Computer Equipment	\$ 962.00
ACH	01/09/2025	Advanced Document Concepts	Maxwell Office Copier	\$ 43.21
ACH	01/09/2025	County of Colusa	Maxwell Office and Property Rent	\$ 4,500.00
ACH	01/09/2025	Leanne Link, Consultant	County Agreements Advisor	\$ 60.00
ACH	01/09/2025	Waterology Consulting	Executive Director Services	\$ 40,810.65
ACH	01/09/2025	Young Wooldridge, Law Offices, LLP	Legal Counsel	\$ 6,519.33
2643	01/09/2025	US Bank	Misc. Expenses	\$ 1,129.48
Total Amount				\$ 54,577.02

THE FOREGOING CLAIM, NUMBERED, ACH/2642-2643 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
January 17, 2025

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
WIRE	12/17/2024	Placer Title Company/Red Stick Farms	Property Escrow Fees	\$ 1,639,453.00
ACH	12/23/2024	AECOM (Reservoir)	Engineering Services	\$ 40,149.44
ACH	12/23/2024	Best Best & Krieger	Legal Counsel (Construction)	\$ 41,629.50
ACH	12/23/2024	CH2M Hill Engineers (Conveyance)	Engineering Services	\$ 85,979.23
ACH	12/23/2024	CH2M Hill Engineers (Operations)	Operations/Simulation Modeling	\$ 79,882.31
ACH	12/23/2024	HDR	Project Integration	\$ 404,986.18
ACH	12/23/2024	HDR	Litigation	\$ 1,446.00
ACH	12/23/2024	ICF Jones & Stokes, Inc. (Permitting)	Permitting and Agreements	\$ 197,591.59
ACH	12/23/2024	Katz and Associates, Inc.	Communications	\$ 46,617.40
ACH	12/23/2024	Lasswell Strategic Consulting	Strategic Planning Services	\$ 4,000.00
ACH	12/23/2024	MBK Engineers Inc.	Water Rights Modeling	\$ 31,346.00
ACH	12/23/2024	MBK Engineers Inc. - Operations	Reservoir Operations Modeling	\$ 33,759.00
ACH	12/23/2024	Montague DeRose & Assoc.	Municipal Advisor	\$ 7,712.50
ACH	12/23/2024	Nossaman LLP	Real Estate Legal Services	\$ 22,144.51
ACH	12/23/2024	Nossaman LLP	Inter-Agency Agreements	\$ 4,562.50
ACH	12/23/2024	Perkins Coie, LLP	Special Legal - ESS	\$ 2,888.18
ACH	12/23/2024	Perkins Coie, LLP	Special Legal	\$ 3,450.00
ACH	12/23/2024	Perkins Coie, LLP	Special Legal-Friends of River Litigation	\$ 1,350.00
ACH	12/23/2024	Regional Gov't Services Authority	Board Clerk Services	\$ 2,761.08
ACH	12/23/2024	Stradling Yocca, Carlson & Rauth	Bond Counsel	\$ 23,920.00
ACH	01/09/2025	Brian G. Thomas Consulting LLC	Owner's Advisor, Financing	\$ 10,000.00
ACH	01/09/2025	Cox, Castle & Nicholson	Legal Services (Env. Mitigation)	\$ 6,728.00
ACH	01/09/2025	Dunn Consulting	Legislative/Regulatory/Strategic Support	\$ 9,000.00
ACH	01/09/2025	Forsythe Group, LLC	EPP Manager	\$ 37,025.18
ACH	01/09/2025	Fugro	Geotechnical Engineering Services	\$ 78,883.94
ACH	01/09/2025	HDL Companies	Tax Analysis & Planning	\$ 2,100.00
ACH	01/09/2025	Lasswell Strategic Consulting	Strategic Planning Services	\$ 2,000.00
ACH	01/09/2025	Robinette Consulting, LLC	E&C Manager	\$ 35,955.60
ACH	01/09/2025	Somach Simmons & Dunn	Legal Counsel-Water Rights	\$ 55,292.89
ACH	01/09/2025	Spesert Consulting	External Affairs Manager	\$ 27,517.60
ACH	01/09/2025	The Ferguson Group	Federal Government Affairs Support	\$ 21,000.00
ACH	01/09/2025	Trapasso Consulting Services	Program Operations Manager	\$ 34,246.88
5138	01/09/2025	California Dept. Fish & Wildlife Serv.	Services Per R2083003	\$ 183,759.06
5139	01/09/2025	Tehama Colusa Canal Authority	Cooperative Agreement Tasks	\$ 6,899.91
Total Amount				\$ 3,186,037.48

THE FOREGOING CLAIM, NUMBERED ACH/5138-5139 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**

January 2025 (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 January monthly meeting.

Consultant / Vendor	Invoice #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2025-01 (a) Cycle Approval Items						
AECOM (Reservoir) <i>Engineering Services</i>	• 2000965790 12/12/24	11/24	\$40,149.44		\$40,149.44	JPR
Best Best & Krieger <i>Legal Counsel (Construction)</i>	• 1014360 12/2/24	11/24	\$41,629.50		\$41,629.50	JPR
CH2M Hill Engineers (Conveyance) <i>Engineering Services</i>	• D3380603-35 12/16/24	11/24	\$85,979.23		\$85,979.23	JPR
CH2M Hill Engineers (Operations) <i>Operations / Simulation Modeling</i>	• D3205403-36 12/16/24	11/24	\$79,882.31		\$79,882.31	AEF
HDR <i>Project Integration</i>	• 1200680246 12/13/24	11/24	\$404,986.18		\$404,986.18	JAT
HDR <i>Litigation</i>	• 1200680245 12/13/24	11/24	\$1,446.00		\$1,446.00	AEF
ICF Jones & Stokes, Inc. (Permitting) <i>Permitting and Agreements</i>	• INV-00000119631 12/16/24	11/24	\$197,591.59		\$197,591.59	AEF
Katz & Associates <i>Communications</i>	• 417884 12/12/24	11/24	\$46,617.40		\$46,617.40	KMS
Lasswell Strategic Consulting <i>Strategic Planning Services</i>	• 110424 11/4/24	10/24	\$2,000.00		\$2,000.00	JB
Lasswell Strategic Consulting <i>Strategic Planning Services</i>	• 120524 12/5/24	11/24	\$2,000.00		\$2,000.00	JB
MBK Engineers <i>Water Rights Modeling</i>	• 15797 12/13/24	11/24	\$31,346.00		\$31,346.00	AEF
MBK Engineers - Operations <i>Reservoir Operations Modeling</i>	• 15798 12/13/24	11/24	\$33,759.00		\$33,759.00	AEF
Montague DeRose & Associates, LLC <i>Municipal Advisor</i>	• 5742SITES 12/10/24	11/24	\$7,712.50		\$7,712.50	JPR
Net2Phone, Inc. <i>Phone Equipment</i>	• 1219739603 12/1/24	12/24	\$147.35	\$147.35		KMS

Topic: **Program Operations - Finance**

January 2025 (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 January monthly meeting.

Consultant / Vendor	Invoice #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2025-01 (a) Cycle Approval Items						
Nossaman, LLP	• 571490		\$22,144.51		\$22,144.51	KMS
<i>Real Estate Legal Services</i>	12/11/24	11/24				
Nossaman, LLP	• 571496		\$4,562.50		\$4,562.50	JPR
<i>Inter-Agency Agreements</i>	12/11/24	11/24				
Perkins Coie, LLP	• 7143519		\$2,888.18		\$2,888.18	AEF
<i>Special Legal - ESS</i>	12/9/24	11/24				
Perkins Coie, LLP	• 7143520		\$3,450.00		\$3,450.00	AEF
<i>Special Legal</i>	12/9/24	11/24				
Perkins Coie, LLP	• 7143518		\$1,350.00		\$1,350.00	AEF
<i>Special Legal-Friends of River Litigation</i>	12/9/24	11/24				
Red Stick Farms Colusa, LLC	• 121624		\$1,639,453.00		\$1,639,453.00	JB
<i>Property Escrow Fees</i>	12/17/24	12/24				
Regional Gov't Services Authority	• 17787		\$2,761.08		\$2,761.08	JB
<i>Board Clerk Services</i>	11/30/24	11/24				
Stradling, Yocca, Carlson & Rauth	• 413649		\$23,920.00		\$23,920.00	JPR
<i>Bond Counsel</i>	12/13/24	11/24				
The Catalyst Group	• 924		\$405.00	\$405.00		JB
<i>Strategic Planning Services</i>	12/10/24	11/24				

Topic: **Program Operations - Finance**

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

			\$		
		Total	Authority Board	\$ Reservoir Committee	
2025-01 Cycle (a) Accounts	Cycle (a)	2,676,180.77	552.35	2,675,628.42	
• ACH = \$0,552.35	JPA/Sites	552.35	552.35	0.00	23 Invoices in by 12/16/24
	WSIP	0.00	0.00	0.00	
• ACH = \$2,675,628.42	FAA/WIIN	2,675,628.42	0.00	2,675,628.42	
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	31,147,957.48	32,035,712.41		Income @ 11/20/24
	Balance	887,754.93			

Legend

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

Notes:

Authorized By:



 Jerry Brown, Executive Director

Date

12/23/24



 Jamie Traynham, Authority Board Treasurer

Date

12/19/24

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.

Topic: Program Operations - Finance
January 2025 (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 January monthly meeting.

Consultant / Vendor	Invoice #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2025 01 (b) Cycle Approval Items						
Adept Solutions	• 151403					
<i>IT Related Services/Computer Equipment</i>	1/1/25	1/25	\$248.00	\$124.00	\$124.00	KMS
Adept Solutions	• MSP-151346					
<i>IT Related Services/Computer Equipment</i>	1/1/25	1/25	\$714.00	\$357.00	\$357.00	KMS
Advanced Document Concepts	• INV146624					
<i>Maxwell Office Copier</i>	1/1/25	12/24	\$43.21	\$43.21		KMS
Brian G. Thomas Consulting LLC	• 251					
<i>Owner's Advisor, Financing</i>	1/3/25	12/24	\$10,000.00		\$10,000.00	JB
California Dept. Fish & Wildlife Serv.	INV3056					
<i>Services per R2083003</i>	12/11/24	7/24-9/24	\$116,464.21		\$116,464.21	AEF
California Dept. Fish & Wildlife Serv.	INV3057					
<i>Services per R2083003</i>	12/11/24	7/24-9/24	\$67,294.85		\$67,294.85	AEF
County of Colusa	• 01-2025					
<i>Maxwell Office and Property Rent</i>	1/1/25	1/25	\$4,500.00	\$4,500.00		JAT
Cox, Castle & Nicholson	• 601528					
<i>Legal Services (Env. Mitigation)</i>	12/26/24	11/24	\$6,728.00		\$6,728.00	AEF
Dunn Consulting	• Letter					
<i>Legislative/Regulatory/Strategic Support</i>	1/3/25	12/24	\$9,000.00		\$9,000.00	KMS
Forsythe Group, LLC	• SPA-202412					
<i>EPP Manager</i>	12/31/24	12/24	\$37,025.18		\$37,025.18	JB
Fugro	• 04.00201528-37					
<i>Geotechnical Engineering Services</i>	1/7/25	12/24	\$78,883.94		\$78,883.94	JPR
HdL Companies	• SIN046186					
<i>Tax Analysis & Planning</i>	12/19/24	9/24-10/24	\$2,100.00		\$2,100.00	JB
Lasswell Strategic Consulting	• 010725					
<i>Strategic Planning Services</i>	1/7/25	12/24	\$2,000.00		\$2,000.00	JB
Leanne Link, Consultant	• 202412					
<i>County Agreements Advisor</i>	12/31/24	12/24	\$60.00		\$60.00	JB



Topic: Program Operations - Finance

January 2025 (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 January monthly meeting.

Consultant / Vendor	Invoice #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2025-01 (b) Cycle Approval Items						
Pinion, LLC	• PN073817		\$4,625.00	\$4,625.00		KMS
<i>Accounting</i>	12/31/24	12/24				
Robinette Consulting, LLC	• 1042		\$35,955.60		\$35,955.60	JPR
<i>E & C Manager</i>	12/31/24	12/24				
Somach Simmons & Dunn	• 3022875		\$55,292.89		\$55,292.89	AEF
<i>Legal Counsel-Water Rights</i>	1/6/25	12/24				
Spesert Consulting	• 12-24		\$27,517.60		\$27,517.60	JB
<i>External Affairs Manager</i>	1/5/25	12/24				
Tehama Colusa Canal Authority	122024		\$6,899.91		\$6,899.91	JPR
<i>Cooperative Agreement Tasks</i>	12/20/24	5/24-12/24				
The Ferguson Group	• INV2780		\$21,000.00		\$21,000.00	KMS
<i>Federal Government Affairs Support</i>	12/1/24	12/24				
Trapasso Consulting Services	• SPA 24-12		\$34,246.88		\$34,246.88	JB
<i>Program Operations Manager</i>	1/2/25	12/24				
U.S. Bank - Credit Card	Online 1/1/2025		\$1,129.48	\$1,129.48		KMS
<i>Misc. Expenses</i>	1/1/25	12/24				
Waterology Consulting	• 57		\$40,810.65	\$4,000.00	\$36,810.65	JT/ FD /JS
<i>Executive Director Services</i>	1/1/25	12/24				
Young Wooldridge, Law Offices, LLP	• 118751		\$6,519.33	\$2,723.41	\$3,795.92	JAT
<i>Legal Counsel</i>	12/31/24	12/24				

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

			\$		
		Total	Authority Board	\$ Reservoir Committee	
2025-01 Cycle (b) Accounts	Cycle (b)	569,058.73	17,502.10	551,556.63	
• ACH = \$57,520.19	JPA/Sites	58,649.67	17,502.10	41,147.57	24 Invoices in by 01/06/25
	WSIP	0.00	0.00	0.00	
• ACH = \$319,750.09	FAA/WIIN	510,409.06	0.00	510,409.06	
WSIP To Date	Spent to Date Balance	43,769,391.11	43,769,817.95		Income @ 05/10/24
		426.84			
FAA/WIIN To Date	Spent to Date Balance	30,018,913.54	32,035,712.41		Income @ 11/20/24
		2,016,798.87			

Legend

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

Notes:

Authorized By:



 Jerry Brown, Executive Director Date 1/8/25



 Jamie Traynham, Authority Board Treasurer Date 01/08/25

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.