



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

**March 21, 2025**

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 March 11, 2025.

Attachment B summarizes the approved invoices received through March 5, 2025, and how the incurred costs are allocated between the Authority and Reservoir Committee.

The Budget and Finance Committee at their March 14, 2025 meeting recommended the Reservoir Committee and Authority Board approve the payment of claims.

**Fiscal Impact/Funding Source:**

The total Payment of Claims is \$4,597,118.90 with \$28,863.20 of costs being assigned to the Authority and \$4,568,255.70 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, \$387,948.46 through the FAA/WIIN account, and \$4,180,307.24 through the JPA/Sites account, as shown in Attachment B.

**Staff Contact:**

Shayleen O'Connell

**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**  
**March 21, 2025**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
WIRE	02/24/2025	Jensen Family Trust (Placer Title Co.)	Land Purchase	\$ 2,894,683.00
ACH	02/26/2025	Adept Solutions	IT Related/Computer Equipment	\$ 986.50
ACH	02/26/2025	CH2M Hill Engineers (Conveyance)	Engineering Services	\$ 90,724.13
ACH	02/26/2025	Ch2M Hill Engineers (Operations)	Operations/ Simulation Modeling	\$ 100,704.08
ACH	02/26/2025	HDR	Project Integration	\$ 307,924.85
ACH	02/26/2025	ICF Jones & Stokes, Inc. (Permitting)	Permitting and Agreements	\$ 160,259.61
ACH	02/26/2025	Katz & Associates	Communications	\$ 42,946.26
ACH	02/26/2025	MBK Engineers	Water Rights Modeling	\$ 66,403.00
ACH	02/26/2025	MBK Engineers - Operations	Reservoir Operations Modeling	\$ 37,034.75
ACH	02/26/2025	Montague DeRose & Associates, LLC	Municipal Advisor	\$ 12,750.00
ACH	02/26/2025	Nossaman,LLP	Real Estate Legal Services	\$ 6,081.12
ACH	02/26/2025	Nossaman,LLP	Inter-Agency Agreements	\$ 17,030.00
ACH	02/26/2025	Perkins Coie, LLP	Special Legal - FERC Advice	\$ 30,450.00
ACH	02/26/2025	Perkins Coie, LLP	Special Legal	\$ 24,075.00
ACH	02/26/2025	Regional Gov't Services Authority	Board Clerk Services	\$ 3,057.83
ACH	02/26/2025	Welsh Consulting LLC	CMAR Committee	\$ 2,189.50
2647	02/26/2025	Danise Jeanine Seaters	Appraisal Reimbursement	\$ 3,500.00
2648	02/26/2025	Pioneer Review	Newspaper	\$ 88.00
ACH	03/11/2025	Brian G. Thomas Consulting LLC	Owner's Advisor, Financing	\$ 10,000.00
ACH	03/11/2025	Brown and Caldwell	Project Controls	\$ 228,659.68
ACH	03/11/2025	County of Colusa	Maxwell Office and Property Rent	\$ 4,500.00
ACH	03/11/2025	HH Consultants	CMAR Procurement Support	\$ 500.00
ACH	03/11/2025	Leanne Link, Consultant	County Agreements Advisor	\$ 180.00
ACH	03/11/2025	Pinion, LLC	Accounting	\$ 4,925.00
ACH	03/11/2025	Robinette Consulting	E & C Manager	\$ 37,274.70
ACH	03/11/2025	Spesert Consulting	External Affairs Manager	\$ 28,151.00
ACH	03/11/2025	The Catalyst Group	Strategic Planning Services	\$ 3,233.75
ACH	03/11/2025	The Ferguson Group	Federal Government Affairs Support	\$ 22,000.00
ACH	03/11/2025	Trapasso Consulting Services	Program Operations Manager	\$ 16,000.00
ACH	03/11/2025	Waterology Consulting	Executive Director Services	\$ 41,722.00
ACH	03/11/2025	Young Wooldridge, Law Offices, LLP	Legal Counsel	\$ 8,638.52
2649	03/11/2025	US Bank	Misc. Expenses	\$ 2,498.16
<b>Total Amount</b>				<b>\$ 4,209,170.44</b>

THE FOREGOING CLAIM, NUMBERED, ACH/2647-2649 ARE APPLIED TO THE  
GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

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County of Colusa

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Westside Water District

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Colusa County Water District

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Placer County Water Agency/City of Roseville

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County of Glenn

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Sacramento County Water Agency/City of Sacramento

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Glenn-Colusa Irrigation District

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Reclamation District No. 108

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Tehama Colusa Canal Authority

**WARRANTS DRAWN AGAINST**  
**Sites Project Authority-Federal Funds**  
**March 21, 2025**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	03/11/2025	AECOM (Reservoir)	Engineering Services	\$ 24,860.51
ACH	03/11/2025	Cox, Castle & Nicholson	Legal Services (Env. Mitigation)	\$ 21,781.90
ACH	03/11/2025	Dunn Consulting	Legislative/Regulatory/Strategic Support	\$ 9,500.00
ACH	03/11/2025	Forsythe Group, LLC	EPP Manager	\$ 36,665.00
ACH	03/11/2025	Fugro	Geotechnical Engineering Services	\$ 26,087.69
ACH	03/11/2025	Shayleen O'Connel CPA's	Finance Manager	\$ 32,091.56
ACH	03/11/2025	Somach Simmons & Dunn	Legal Counsel-Water Rights	\$ 131,908.53
5140	03/11/2025	California Dept. Fish & Wildlife Serv.	Services Per R2083003	\$ 105,053.27
Total Amount				\$ 387,948.46

THE FOREGOING CLAIM, NUMBERED ACH/5140 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



February 22, 2025

Topic: **Program Operations - Finance**

**March 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 March monthly meeting.

Consultant / Vendor	Invoice #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2025-03 (a) Cycle Approval Items						
Adept Solutions	• 151691		\$272.50	\$136.25	\$136.25	KMS
IT Related Services/Computer Equipment	3/1/25	3/25				
Adept Solutions	• MSP-151631		\$714.00	\$357.00	\$357.00	KMS
IT Related Services/Computer Equipment	3/1/25	3/25				
CH2M Hill Engineers (Conveyance)	• D3380603-37		\$90,724.13		\$90,724.13	JPR
Engineering Services	2/15/25	1/25				
CH2M Hill Engineers (Operations)	• D3205403-38		\$100,704.08		\$100,704.08	AEF
Operations / Simulation Modeling	2/15/25	1/25				
Danise Jeanine Seaters	021125 PRF		\$3,500.00		\$3,500.00	KMS
Appraisal Reimbursement	2/11/25	2/25				
HDR	• 1200697930		\$307,924.85		\$307,924.85	JAT
Project Integration	2/17/25	1/25				
ICF Jones & Stokes, Inc. (Permitting)	• INV-00000125811		\$160,259.61		\$160,259.61	AEF
Permitting and Agreements	2/14/25	1/25				
Jensen Family Trust	022025		\$2,894,683.00		\$2,894,683.00	KMS
Land Purchase	2/20/25	2/25				
Katz & Associates	• 418014		\$42,946.26		\$42,946.26	KMS
Communications	2/14/25	1/25				
MBK Engineers	• 16313		\$66,403.00		\$66,403.00	AEF
Water Rights Modeling	2/10/25	1/25				
MBK Engineers - Operations	• 16314		\$37,034.75		\$37,034.75	AEF
Reservoir Operations Modeling	2/10/25	1/25				
Montague DeRose & Associates, LLC	• 5758SITES		\$12,750.00		\$12,750.00	JPR
Municipal Advisor	2/14/25	1/25				
Nossaman, LLP	• 573638		\$6,081.12		\$6,081.12	KMS
Real Estate Legal Services	2/12/25	1/25				
Nossaman, LLP	• 573640		\$17,030.00		\$17,030.00	JPR
Inter-Agency Agreements	2/12/25	1/25				

Topic: **Program Operations - Finance**
**March 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.

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Consultant / Vendor	Invoice #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2025-03 (a) Cycle Approval Items						
Perkins Coie, LLP	• 7176047		\$30,450.00		\$30,450.00	AEF
Special Legal - FERC Advice	2/14/25	1/25				
Perkins Coie, LLP	• 7176046		\$24,075.00		\$24,075.00	AEF
Special Legal	2/14/25	1/25				
Pioneer Review	021125		\$88.00	\$88.00		KMS
Newspaper	2/11/25	2/25				
Regional Gov't Services Authority	• 18040		\$3,057.83	\$305.78	\$2,752.05	JB
Board Clerk Services	1/31/25	1/25				
Welsh Consulting LLC	• 1009		\$2,189.50		\$2,189.50	JPR
CMAR Committee	2/13/25	1/25				



		Total	Authority Board	\$ Reservoir Committee	
2025-03 Cycle (a) Accounts	Cycle (a)	3,800,887.63	887.03	3,800,000.60	
• ACH = \$902,616.63	JPA/Sites	3,800,887.63	887.03	3,800,000.60	19 Invoices in by 02/17/25
	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	31,658,366.54	32,045,915.76		Income @ 11/20/24
	Balance	387,549.22			

**Legend**

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

**Notes:**

Authorized By:

Jerry Brown 2/25/25  
Jerry Brown, Executive Director Date

Jamie Traynham 02/25/25  
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.



March 7, 2025

Topic: **Program Operations - Finance**

March 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 March monthly meeting.

Consultant / Vendor	Invoice #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2025-03 (b) Cycle Approval Items						
AECOM (Reservoir)	• 2000990859		\$24,860.51		\$24,860.51	JPR
Engineering Services	2/24/25	1/25				
Brian G. Thomas Consulting LLC	• 259		\$10,000.00		\$10,000.00	JB
Owner's Advisor, Financing	3/3/25	2/25				
Brown and Caldwell	• 17553747		\$228,659.68	\$4,300.00	\$224,359.68	SOC
Project Controls	3/3/25	2/25				
California Dept. Fish & Wildlife Serv	INV3287		\$105,053.27		\$105,053.27	AEF
Services per R2083003	2/10/25	10-12/24				
County of Colusa	• 03-2025		\$4,500.00	\$4,500.00		SOC
Maxwell Office and Property Rent	3/1/25	3/25				
Cox, Castle & Nicholson	• 605387		\$21,781.90		\$21,781.90	AEF
Legal Services (Env. Mitigation)	2/28/25	1/25				
Dunn Consulting	• Letter		\$9,500.00		\$9,500.00	KMS
Legislative/Regulatory/Strategic Support	3/3/25	2/25				
Forsythe Group, LLC	• SPA-202502		\$36,665.00		\$36,665.00	JB
EPP Manager	3/3/25	2/25				
Fugro	• 04.00201528-39		\$26,087.69		\$26,087.69	JPR
Geotechnical Engineering Services	2/27/25	2/25				
HH Consultants	• 103-2025		\$500.00		\$500.00	JPR
CMAR Procurement Support	3/3/25	2/25				
Leanne Link, Consultant	• 202502		\$180.00		\$180.00	JB
County Agreements Advisor	2/28/25	2/25				
O'Connell, CPA's	• 1002		\$32,091.56		\$32,091.56	JB
Finance Manager	2/28/25	2/25				
Pinion, LLC	• PN081799		\$4,925.00	\$4,925.00		SOC
Accounting	2/28/25	2/25				
Robinette Consulting, LLC	• 1045		\$37,274.70		\$37,274.70	JB
E & C Manager	2/28/25	2/25				





March 7, 2025

Topic: **Program Operations - Finance**

March 2025 (Cycle B)

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	Date	Period				
2025-03 (b) Cycle Approval Items						
Somach Simmons & Dunn	• 3023427		\$131,908.53		\$131,908.53	AEF
Legal Counsel-Water Rights	3/3/25	2/25				
Spesert Consulting	• 2-25		\$28,151.00		\$28,151.00	JB
External Affairs Manager	3/3/25	2/25				
The Catalyst Group	• 941		\$3,233.75	\$3,233.75		JB
Strategic Planning Services	3/4/25	2/25				
The Ferguson Group	• INV3189		\$22,000.00		\$22,000.00	KMS
Federal Government Affairs Support	2/1/25	2/25				
Trapasso Consulting Services	• SPA 25-02		\$16,000.00		\$16,000.00	SOC
Program Operations Manager	3/3/25	2/25				
U.S. Bank - Credit Card	Online 3/1/2025		\$2,498.16	\$2,498.16		KMS
Misc. Expenses	3/1/25	2/25				
Waterology Consulting	• 59		\$41,722.00	\$4,200.00	\$37,522.00	JT/ FD /JS
Executive Director Services	3/1/25	2/25				
Young Wooldridge, Law Offices, LLP	• 120486		\$8,638.52	\$4,319.26	\$4,319.26	SOC
Legal Counsel	3/3/25	2/25				



		Total	Authority Board	\$ Reservoir Committee	
2025-03 Cycle (b) Accounts	Cycle (b)	796,231.27	27,976.17	768,255.10	
• ACH = \$405,784.65	JPA/Sites	408,282.81	27,976.17	380,306.64	22 Invoices in by 03/03/25
	WSIP	0.00	0.00	0.00	
• ACH = \$282,895.19	FAA/WIIN	387,948.46	0.00	387,948.46	
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	32,046,315.00	32,046,427.45		Income @ 11/20/24
	Balance	112.45			

**Legend**

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

**Notes:**

**Authorized By:**

Signed by:

*Jerry Brown*

3/10/2025

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Jerry Brown, Executive Director

Date

DocuSigned by:

*Jamie Traynham*

3/10/2025

62AE776539C549F...

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**
**March 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.

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CH2M Hill Engineers (Operations)	• D3205403-38		\$100,704.08		\$100,704.08	AEF
Operations / Simulation Modeling	2/15/25	1/25				
Danise Jeanine Seaters	021125 PRF		\$3,500.00		\$3,500.00	KMS
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Permitting and Agreements	2/14/25	1/25				
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Katz & Associates	• 418014		\$42,946.26		\$42,946.26	KMS
Communications	2/14/25	1/25				
MBK Engineers	• 16313		\$66,403.00		\$66,403.00	AEF
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MBK Engineers - Operations	• 16314		\$37,034.75		\$37,034.75	AEF
Reservoir Operations Modeling	2/10/25	1/25				
Montague DeRose & Associates, LLC	• 5758SITES		\$12,750.00		\$12,750.00	JPR
Municipal Advisor	2/14/25	1/25				
Nossaman, LLP	• 573638		\$6,081.12		\$6,081.12	KMS
Real Estate Legal Services	2/12/25	1/25				
Nossaman, LLP	• 573640		\$17,030.00		\$17,030.00	JPR
Inter-Agency Agreements	2/12/25	1/25				

Topic: **Program Operations - Finance**
**March 2025 (Cycle A)**

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

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Newspaper	2/11/25	2/25				
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Board Clerk Services	1/31/25	1/25				
Welsh Consulting LLC	• 1009		\$2,189.50		\$2,189.50	JPR
CMAR Committee	2/13/25	1/25				

		Total	Authority Board	\$ Reservoir Committee	
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• ACH = \$902,616.63	JPA/Sites	3,800,887.63	887.03	3,800,000.60	19 Invoices in by 02/17/25
	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	31,658,366.54	32,045,915.76		Income @ 11/20/24
	Balance	387,549.22			

#### Legend

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

#### Notes:

Authorized By:

 2/25/25  
 Jerry Brown, Executive Director Date

 02/25/25  
 Jamie Traynham, Authority Board Treasurer Date

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- **Program Operations Manager's** oversight of the process and review of the Consultant/Vendor Invoice Table.





March 7, 2025

Topic: **Program Operations - Finance**

March 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.

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Brian G. Thomas Consulting LLC	• 259		\$10,000.00		\$10,000.00	JB
Owner's Advisor, Financing	3/3/25	2/25				
Brown and Caldwell	• 17553747		\$228,659.68	\$4,300.00	\$224,359.68	SOC
Project Controls	3/3/25	2/25				
California Dept. Fish & Wildlife Serv	INV3287		\$105,053.27		\$105,053.27	AEF
Services per R2083003	2/10/25	10-12/24				
County of Colusa	• 03-2025		\$4,500.00	\$4,500.00		SOC
Maxwell Office and Property Rent	3/1/25	3/25				
Cox, Castle & Nicholson	• 605387		\$21,781.90		\$21,781.90	AEF
Legal Services (Env. Mitigation)	2/28/25	1/25				
Dunn Consulting	• Letter		\$9,500.00		\$9,500.00	KMS
Legislative/Regulatory/Strategic Support	3/3/25	2/25				
Forsythe Group, LLC	• SPA-202502		\$36,665.00		\$36,665.00	JB
EPP Manager	3/3/25	2/25				
Fugro	• 04.00201528-39		\$26,087.69		\$26,087.69	JPR
Geotechnical Engineering Services	2/27/25	2/25				
HH Consultants	• 103-2025		\$500.00		\$500.00	JPR
CMAR Procurement Support	3/3/25	2/25				
Leanne Link, Consultant	• 202502		\$180.00		\$180.00	JB
County Agreements Advisor	2/28/25	2/25				
O'Connell, CPA's	• 1002		\$32,091.56		\$32,091.56	JB
Finance Manager	2/28/25	2/25				
Pinion, LLC	• PN081799		\$4,925.00	\$4,925.00		SOC
Accounting	2/28/25	2/25				
Robinette Consulting, LLC	• 1045		\$37,274.70		\$37,274.70	JB
E & C Manager	2/28/25	2/25				



March 7, 2025

Topic: **Program Operations - Finance**

March 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 March monthly meeting.

Consultant / Vendor	Invoice #		Total	Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
2025-03 (b) Cycle Approval Items						
Somach Simmons & Dunn	• 3023427		\$131,908.53		\$131,908.53	AEF
Legal Counsel-Water Rights	3/3/25	2/25				
Spesert Consulting	• 2-25		\$28,151.00		\$28,151.00	JB
External Affairs Manager	3/3/25	2/25				
The Catalyst Group	• 941		\$3,233.75	\$3,233.75		JB
Strategic Planning Services	3/4/25	2/25				
The Ferguson Group	• INV3189		\$22,000.00		\$22,000.00	KMS
Federal Government Affairs Support	2/1/25	2/25				
Trapasso Consulting Services	• SPA 25-02		\$16,000.00		\$16,000.00	SOC
Program Operations Manager	3/3/25	2/25				
U.S. Bank - Credit Card	Online 3/1/2025		\$2,498.16	\$2,498.16		KMS
Misc. Expenses	3/1/25	2/25				
Waterology Consulting	• 59		\$41,722.00	\$4,200.00	\$37,522.00	JT/ FD /JS
Executive Director Services	3/1/25	2/25				
Young Wooldridge, Law Offices, LLP	• 120486		\$8,638.52	\$4,319.26	\$4,319.26	SOC
Legal Counsel	3/3/25	2/25				

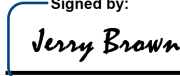
		Total	Authority Board	\$ Reservoir Committee	
2025-03 Cycle (b) Accounts	Cycle (b)	796,231.27	27,976.17	768,255.10	
• ACH = \$405,784.65	JPA/Sites	408,282.81	27,976.17	380,306.64	22 Invoices in by 03/03/25
	WSIP	0.00	0.00	0.00	
• ACH = \$282,895.19	FAA/WIIN	387,948.46	0.00	387,948.46	
WSIP To Date	Spent to Date Balance	43,769,391.11 426.84	43,769,817.95		Income @ 05/10/24
FAA/WIIN To Date	Spent to Date Balance	32,046,315.00 112.45	32,046,427.45		Income @ 11/20/24

Legend


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

Notes:

Authorized By:

Signed by:  3/10/2025  
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Jerry Brown, Executive Director Date

DocuSigned by:

 3/10/2025  
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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.