

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

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	Date	Period				
2025-03 (a) Cycle Approval Items						
Perkins Coie, LLP	• 7176047		\$30,450.00		\$30,450.00	AEF
<i>Special Legal - FERC Advice</i>	2/14/25	1/25				
Perkins Coie, LLP	• 7176046		\$24,075.00		\$24,075.00	AEF
<i>Special Legal</i>	2/14/25	1/25				
Pioneer Review	021125		\$88.00	\$88.00		KMS
<i>Newspaper</i>	2/11/25	2/25				
Regional Gov't Services Authority	• 18040		\$3,057.83	\$305.78	\$2,752.05	JB
<i>Board Clerk Services</i>	1/31/25	1/25				
Welsh Consulting LLC	• 1009		\$2,189.50		\$2,189.50	JPR
<i>CMAR Committee</i>	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	<u>Spent to Date</u> Balance	43,769,391.11 426.84	43,769,817.95		Income @ 05/10/24
FAA/WIIN To Date	<u>Spent to Date</u> Balance	31,658,366.54 387,549.22	32,045,915.76		Income @ 11/10/24

Legend

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

Notes:

Authorized By:




2/25/25
02/25/25

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



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

		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	<u>Spent to Date</u> Balance	43,769,391.11 426.84	43,769,817.95		Income @ 05/10/24
FAA/WIIN To Date	<u>Spent to Date</u> Balance	32,046,315.00 112.45	32,046,427.45		Income @ 11/10/24

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

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Jamie Traynham 3/10/2025
62AE776539C549F...
Jamie Traynham, Authority Board Treasurer Date

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