



Topic:       **Reservoir Committee Agenda Item 4-2**                   **2019 October 18**

Subject:     **Payment of Claims**

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**Requested Action:**

Consider approval of the August 2019 Payment of Claims as presented in Attachment 4-2A with supporting details provided in Attachment 4-2B.

**Detailed Description/Background:**

Attachments A incorporates invoices received by the Sites Project Authority through October 7, 2019.

Attachment B summarizes how actual costs are allocated between Authority and Reservoir Committee.

**Prior Reservoir Committee Action:**

None.

**Fiscal Impact/Funding Source:**

Total Payment of Claims is \$1,398,218.99 with \$81,779.89 of costs being assigned to the Authority and \$1,316,439.10 assigned to the Reservoir Committee.

**Staff Contact:**

Joe Trapasso

**Attachments:**

Attachment A: September 2019 Payment of Claims.

Attachment B: September 2019 Monthly Invoice Summary and Cost Allocation.

**WARRANTS DRAWN AGAINST  
Sites Project Authority  
October 21, 2019**

2019 October 18 Reservoir Committee Meeting,  
Agenda Item 4-2, Attachment A

<b>Warrant Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Invoice Description</b>	<b>Amount Paid</b>
1978	10/15/2019	Adept Solutions	IT & Related Services	1,065.52
1979	10/15/2019	AECOM Inc.	Engineering Tech	26,304.71
1980	10/15/2019	ACWA	Annual Agency Dues	18,665.00
1981	10/15/2019	Bender Rosenthal Inc.	Real Estate	7,515.84
1982	10/15/2019	Brown and Caldwell	Project Controls	258,474.00
1983	10/15/2019	Darling H2O Consulting Inc.	Organizational Assessment	15,690.39
1984	10/15/2019	Dunn Consulting	Legislative/Regulatory/Strategic Support	8,000.00
1985	10/15/2019	Forsythe Group LLC	EPP Manager	30,573.84
1986	10/15/2019	Fugro USA Land, Inc.	Geotechnical Engineering Services	17,720.03
1987	10/15/2019	Gerald E Johns	Project Operations	4,750.00
1988	10/15/2019	HDR Engineering Inc.	Project Integration	261,449.07
1989	10/15/2019	ICF Jones & Stokes Inc.	Env/Biological Services & Permitting	470,795.77
1990	10/15/2019	JC Watson Inc.	GM Services	39,628.54
1991	10/15/2019	Katz and Associates Inc.	Communications	52,279.06
1992	10/15/2019	Kcoe Isom LLP	Accounting	1,996.50
1993	10/15/2019	Larsen Wurzel & Associates, Inc.	Cost Development	1,510.50
1994	10/15/2019	MR Cleaning Services	Office Cleaning	200.00
1995	10/15/2019	Maximum Pest Control	Pest Control	65.00
1996	10/15/2019	MBK Engineers Inc.	Reservoir Operations	815.50
1997	10/15/2019	Montague DeRose & Associates, LLC	Municipal Advisor	40,058.75
1998	10/15/2019	Mt Shasta Spring Water	Office Water	85.45
1999	10/15/2019	Perkins Coie, LLP	Special Legal Counsel	6,896.70
2000	10/15/2019	RDJT Associates Inc.	Env/Permits Manager	36,894.16
2001	10/15/2019	Recology Butte Colusa Counties	Office Trash Pickup	36.75
2002	10/15/2019	Rush Personnel Services Inc.	Administrative Services	8,555.40
2003	10/15/2019	Spesert Consulting	Bus/Comm Manager	24,107.01
2004	10/15/2019	Stradling Yocca Carlson & Rauth Inc.	Bond Counsel	3,835.00
2005	10/15/2019	The Ferguson Group	Federal Govt Affairs Support	20,000.00
2006	10/15/2019	Trapasso Consulting Services	Program Operations Manager	29,105.85
2007	10/15/2019	U.S. Bank	Misc. Expenses	1,316.50
2008	10/15/2019	Young Wooldridge LLP	Legal Counsel	9,828.15
<b>Total Amount</b>				<b><u>1,398,218.99</u></b>

THE FOREGOING CLAIM, NUMBERED 1978-2008 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	



October 13, 2019

Topic: Program Operations - Finance

**Subject: Consultant/Vendor Invoices Received for October 2019 Board Authority and Reservoir Committee**

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 October monthly meetings.

Consultant/Vendor	Invoice #		Total	Authority Board	Reservoir Committee	Review by
	Date	Period				
<b>Adept Solutions</b>	MSP-137510		\$672.20	\$213.10	\$852.42	KMS
<i>IT Related Services/Computer Equipment</i>	10/1/19	10/19				
<b>Adept Solutions</b>	137561		\$393.32	\$213.10	\$852.42	
<i>IT Related Services/Computer Equipment</i>	9/23/19	8/19				
<b>AECOM Technical Services, Inc.</b>	2000261481		\$10,141.23		\$26,304.71	LEF
<i>Engineering/Tech</i>	9/10/19	8/19				
<b>AECOM Technical Services, Inc.</b>	2000268949		\$16,163.48		\$26,304.71	
<i>Engineering/Tech</i>	9/26/19	9/19				
<b>Association of California Water Agencies</b>	Letter		\$18,665.00	\$14,932.00	\$3,733.00	JAT
<i>Association of California Water Agencies</i>	9/26/19	9/19				
<b>Bender Rosenthal, Inc. (G)</b>	19037.02-5		\$7,515.84		\$7,515.84	KMS
<i>Real Estate</i>	8/31/19	8/19				
<b>Brown and Caldwell (B)</b>	17352574		\$132,910.25		\$258,474.00	JAT
<i>Project Controls</i>	9/12/19	8/19				
<b>Brown and Caldwell (B)</b>	17355001		\$125,563.75		\$258,474.00	
<i>Project Controls</i>	10/11/19	9/19				
<b>Capital Project Strategies, LLC</b>	No Invoice					JCW
<i>Alternative Project Delivery Advisor</i>						
<b>CH2M Hill Engineers (Operations) (D)</b>	No Invoice					RDT
<i>Operations / Simulation Modeling</i>						
<b>Darling H2O Consulting, Inc.</b>	103		\$15,690.39	\$15,690.39		JCW
<i>Organizational Assessment</i>	10/6/19	9/19				
<b>Dunn Consulting</b>	Letter		\$8,000.00	\$4,000.00	\$4,000.00	KMS
<i>Legislative/Regulatory/Strategic Support</i>	10/3/19	9/19				

Consultant/Vendor	Invoice #		Total	Authority Board	Reservoir Committee	Review by
	Date	Period				
<b>Forsythe Group, LLC</b> <i>EPP Manager</i>	SPA-201909 10/1/19 9/19		\$30,573.84		\$30,573.84	JCW
<b>Fugro (I)</b> <i>Geotechnical Engineering Services</i>	04.72190035-6 10/1/19 9/19		\$17,720.03		\$17,720.03	LEF
<b>Gerald (Jerry) Johns</b> <i>Project Operations</i>	Letter 10/1/19 9/19		\$4,750.00		\$4,750.00	RDT
<b>HDR (A)</b> <i>Project Integration</i>	1200220576 10/7/19 9/19		\$261,449.07		\$261,449.07	All Agents
<b>ICF International (Environmental) (E)</b> <i>Env/Biological Services</i>	0141269 9/13/19 8/19		\$192,640.80		\$192,640.80	AEF
<b>ICF International (Permitting) (F)</b> <i>Permitting and Agreements</i>	0141275 9/13/19 8/19		\$278,154.97		\$278,154.97	AEF
<b>J.C. Watson, Inc.</b> <i>General Manager Services</i>	SPA-050 10/6/19 9/19		\$39,628.54		\$39,628.54	JRT/GA
<b>Katz &amp; Associates (C)</b> <i>Communications</i>	413325 9/12/19 8/19		\$52,279.06	\$26,139.53	\$26,139.53	KMS
<b>K-Coe Isom, LLP</b> <i>Accounting</i>	KC063182 9/30/19 9/19		\$1,996.50	\$399.30	\$1,597.20	JAT
<b>Larsen Wurzel &amp; Associates, Inc.</b> <i>Cost Development</i>	1609000-0819 9/19/19 8/19		\$1,510.50		\$1,510.50	JAT
<b>M.R. Cleaning Service</b> <i>Office Cleaning</i>	1198 10/7/19 9/19		\$200.00	\$200.00		KMS
<b>Maximum Pest Control</b> <i>Pest Spraying</i>	49360 8/30/19 8/19		\$65.00	\$65.00		KMS
<b>MBK Engineers</b> <i>Reservoir Operations</i>	19-08-4941.0 9/16/19 8/19		\$815.50		\$815.50	RDT
<b>Montague DeRose &amp; Associates, LLC</b> <i>Municipal Advisor</i>	4726SITES 9/25/19 8/19		\$40,058.75		\$40,058.75	JCW

Consultant/Vendor	Invoice #		Total	Authority Board	Reservoir Committee	Review by
	Date	Period				
<b>MT Shasta Water</b>	429824		\$37.90	\$85.45		KMS
<i>Office Water</i>	9/16/19	9/19				
<b>MT Shasta Water</b>	430676		\$47.55	\$85.45		
<i>Office Water</i>	9/17/19	9/19				
<b>Perkins Coie, LLP</b>	6066807		\$6,896.70		\$6,896.70	AEF
<i>Special Legal</i>	9/20/19	8/19				
<b>RDJT Associates, Inc.</b>	10-2019		\$36,894.16		\$36,894.16	JCW
<i>Env Planning/ Permits Manager</i>	10/3/19	9/19				
<b>Recology Butte Colusa Counties</b>	36434884		\$36.75	\$36.75		KMS
<i>Office Trash Pickup</i>	9/30/19	9/19				
<b>Rush Personnel</b>	IVC000000132238		\$1,411.20	\$1,711.08	\$6,844.32	KMS
<i>Yolanda Tirado Services</i>	10/7/19	10/19				
<b>Rush Personnel</b>	IVC000000131486		\$1,323.00	\$1,711.08	\$6,844.32	
<i>Yolanda Tirado Services</i>	9/9/19	8/19				
<b>Rush Personnel</b>	IVC000000131850		\$1,675.80	\$1,711.08	\$6,844.32	
<i>Yolanda Tirado Services</i>	9/23/19	9/19				
<b>Rush Personnel</b>	IVC000000131851		\$1,764.00	\$1,711.08	\$6,844.32	
<i>Yolanda Tirado Services</i>	9/23/19	9/19				
<b>Rush Personnel</b>	IVC000000132237		\$1,323.00	\$1,711.08	\$6,844.32	
<i>Yolanda Tirado Services</i>	10/7/19	9/19				
<b>Rush Personnel</b>	IVC000000131487		\$1,058.40	\$1,711.08	\$6,844.32	
<i>Yolanda Tirado Services</i>	9/9/19	9/19				
<b>Spesert Consulting</b>	10-19		\$24,107.01		\$24,107.01	JCW
<i>Bus/Communications Manager</i>	10/7/19	9/19				
<b>Stradling, Yocca, Carlson &amp; Rauth</b>	357558-0001		\$3,835.00	\$3,835.00		JCW
<i>Bond Counsel</i>	9/16/19	8/19				
<b>The Ferguson Group</b>	0819172		\$10,000.00	\$10,000.00	\$10,000.00	JAT
<i>Federal Government Affairs Support</i>	8/1/19	8/19				
<b>The Ferguson Group</b>	0919163		\$10,000.00	\$10,000.00	\$10,000.00	
<i>Federal Government Affairs Support</i>	9/1/19	9/19				

Consultant/Vendor	Invoice #		Total	Authority Board	Reservoir Committee	Review by
	Date	Period				
<b>Trapasso Consulting Services</b> <i>Program Operations Manager</i>	SPA 17-24 10/6/19 9/19		\$29,105.85		\$29,105.85	JCW
<b>U.S. Bank - Credit Card</b> <i>Misc. Expenses</i>	Online 10/2 10/2/19 9/19		\$1,316.50	\$219.79	\$1,096.71	KMS
<b>Wiseman Consulting Group</b> <i>ROW/Land Management</i>	No Invoice					KMS
<b>Young Wooldridge, Law Offices, LLP</b> <i>Legal Counsel</i>	59884 10/3/19 9/19		\$9,828.15	\$4,252.50	\$5,575.65	JCW

<b>\$ Total</b>	<b>1,398,218.99</b>	<b>81,779.89</b>	<b>1,316,439.10</b>
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