



Topic: **Phase 2 (2019) Reservoir Committee** **2019 April 18**  
**Agenda Item 4-2**

Subject: **Payment of Claims**

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**Requested Action:**

Consider approval of the March 2019 Payment of Claims as presented in Attachment 3-2A with supporting details provided in Attachments B, and C.

**Detailed Description/Background:**

Attachments A incorporates invoices received by the Sites Project Authority through April 1, 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 \$895,893.81 with \$21,837.37 of costs being assigned to the Authority and \$874,056.44 assigned to the Reservoir Committee.

**Staff Contact:**

Joe Trapasso

**Attachments:**

Attachment A: March 2019 Payment of Claims

Attachment B: March 2019 Monthly Invoice Summary and Cost Allocation

**WARRANTS DRAWN AGAINST**

**Sites Project Authority**

**April 22, 2019**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
1798	4/15/2019	Adept Solutions	IT & Related Services	825.41
1799	4/15/2019	AECOM Inc	Engineering Tech	28,134.80
1800	4/15/2019	Bender Rosenthal Inc	Real Estate	23,508.07
1801	4/15/2019	Brown and Caldwell	Project Controls	136,037.20
1802	4/15/2019	CH2M	Environmental/Project Operations	92,803.80
1803	4/15/2019	Dunn Consulting	Legislative/Regulatory/Strategic Support	8,000.00
1804	4/15/2019	Gerald E Johns	Project Operations	1,000.00
1805	4/15/2019	HDR Engineering Inc	Project Integration	238,433.16
1806	4/15/2019	ICF Jones & Stokes Inc	Env/Biological Services	168,708.11
1807	4/15/2019	JC Watson Inc	GM Services	34,286.75
1808	4/15/2019	JB Comm Inc	Outreach/Engage	4,642.00
1809	4/15/2019	Katz and Associates Inc	Communication	17,562.75
1810	4/15/2019	Kcoe Isom LLP	Accounting	5,648.50
1811	4/15/2019	Larsen Wurzel & Associates Inc	Cost Development Model	616.00
1812	4/15/2019	MR Cleaning Services	Office Cleaning	200.00
1813	4/15/2019	Maximum Pest Control	Pest Control	65.00
1814	4/15/2019	MBK Engineers Inc	Project Operations	8,270.50
1815	4/15/2019	Montague DeRose and Associates LLC	Municipal Advisor	2,031.25
1816	4/15/2019	Mt Shasta Spring Water	Office Expense	82.40
1817	4/15/2019	Perkins Coie LLP	Legal Counsel	7,323.30
1818	4/15/2019	RDJT Associates Inc	Env/Permits Manager	38,775.81
1819	4/15/2019	Recology Butte Colusa Counties	Garbage Service	103.89
1820	4/15/2019	Rush Personnel Services Inc	Yolanda Tirado Services	4,762.80
1821	4/15/2019	Spesert Consulting	Bus/Comm Manager	19,942.09
1822	4/15/2019	Stradling Yocca Carlson& Rauth, Inc.	Bond Council	260.00
1823	4/15/2019	Trapasso Consulting Services	Pgm Ops Manager	28,853.86
1824	4/15/2019	U.S. Bank	Misc Expenses	557.12
1825	4/15/2019	Wiseman Consulting Group	ROW/Land Management	9,332.28
1826	4/15/2019	Young Wooldridge LLP	Legal Counsel	15,126.96
			<b>Total Amount</b>	<b>895,893.81</b>

THE FOREGOING CLAIM, NUMBERED 1798-1826 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	



Topic: **Program Operations – Finance**

**April 7, 2019**

Subject: **Consultant/Vendor Invoices Received for April 2019 Authority Board and Reservoir Committee Monthly Meetings**

**Purpose:** Summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports.

The following lists the consultant and vendor invoices that were received and reviewed for inclusion into the Payment of Claims for the Authority Board and Reservoir Committee consideration at their April 2019 monthly meetings.

Rvw By	Consultant/Vendor	Invoice Number/Date	Invoice Period	Invoice Total	Authority	Reservoir
KMS	<b>Adept Solutions</b> <i>IT Related Services/Computer Equipment</i>	136299 03/20/19 MSP-136256 04/01/19	02/19  04/19	\$203.21  \$622.20	\$165.08	\$660.33
RDT	<b>AECOM Technical Services, Inc.</b> <i>Engineering/Tech</i>	2000186102 03/12/19	02/19	\$28,134.80	-	\$28,134.80
KMS	<b>Bender Rosenthal, Inc.</b> <i>Real Estate</i>	19037.01-2 03/23/19	03/19	\$23,508.07	-	\$23,508.07
JAT	<b>Brown and Caldwell</b> <i>Project Controls</i>	17339388 03/21/19	02/19	\$136,037.20	-	\$136,037.20
JCW	<b>Capital Project Strategies, LLC</b> <i>Alternative Project Delivery Advisor</i>	No invoice received	-	-	-	-
RDT	<b>CH2M Hill Engineers, Inc.</b> <i>Environmental/Project Operations</i>	668147CH006 03/13/19	02/19	\$92,803.80	-	\$92,803.80
JWS	<b>David Houston</b> <i>Financial Advisor</i>	No invoice received	-	-	-	-
KMS	<b>Dunn Consulting</b> <i>Legislative/Regulatory/Strategic Support</i>	Letter 04/03/19	03/19	\$8,000.00	\$6,400.00	\$1,600.00

Status: **Final**  
 Purpose: **Consultant/vendor invoice table for April 2019 financials**  
 Caveat:  
 Notes:

Preparer: **Trapasso**  
 Checker: **Watson**  
 QA/QC:

Phase: **1** Version: **2**  
 Date: **04/07/19**  
 Ref/File #: **10.755**  
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Rvw By	Consultant/Vendor	Invoice Number/Date	Invoice Period	Invoice Total	Authority	Reservoir
RDT	<b>Gerald (Jerry) Johns</b> <i>Project Operations</i>	Letter 04/02/19	03/19	\$1,000.00	-	\$1,000.00
KMS	<b>GV/Hi Park Tower Owner, LLC</b> <i>Reservoir Conference Room Rental</i>	No invoice received	-	-	-	-
JCW /JAT	<b>HDR</b> <i>Project Integration</i>	1200182717 03/17/19	02/17/19 to 03/16/19	\$238,433.16	-	\$238,433.16
RDT	<b>ICF Jones and Stokes, Inc.</b> <i>Env/Biological Services</i>	0137424 03/28/19	02/19	\$168,708.11	-	\$168,708.11
JCW	<b>JB Comm, Inc.</b> <i>Outreach/Engage</i>	0319 04/01/19	03/19	\$4,642.00	\$80.00	\$4,562.00
JRT	<b>J.C. Watson, Inc.</b> <i>General Manager Services</i>	SPA-044 03/31/19	03/19	\$34,286.75	\$3,489.80	\$30,796.95
KMS	<b>Katz and Associates</b> <i>Communication</i>	413005 04/01/19	03/19	\$17,562.75	\$3,386.85	\$14,175.90
JAT	<b>K-Coe Isom, LLP</b> <i>Accounting</i>	KC047516 03/31/19	03/19	\$5,648.50	\$1,129.70	\$4,518.80
JCW	<b>Larsen Wurzel &amp; Associates, Inc.</b> <i>Cost Development Model</i>	1609000-0219 03/14/19	02/19	\$616.00	-	\$616.00
KMS	<b>Maximum Pest Control</b> <i>Pest Spraying</i>	48379 03/26/19	03/19	\$65.00	\$65.00	-
JCW	<b>MBK Engineers</b> <i>Eng/Tech Svcs &amp; Project Operations</i>	19-02-4941.0 03/12/19	02/19	\$8,270.50	-	\$8,270.50
JCW	<b>Montague DeRose &amp; Associates, LLC</b> <i>Municipal Advisor</i>	4619SITES 03/15/19	02/19	\$2,031.25	-	\$2,031.25
KMS	<b>M.R. Cleaning Services</b> <i>Maxwell Office Cleaning</i>	1105 04/01/19	03/19	\$200.00	\$200.00	-
KMS	<b>MT Shasta Water</b> <i>Maxwell Office Water</i>	481212 03/28/19	03/19	\$82.40	\$82.40	-

Rvw By	Consultant/Vendor	Invoice Number/Date	Invoice Period	Invoice Total	Authority	Reservoir
JCW	<b>Perkins Coie, LLP</b> <i>Special Legal</i>	5978080 03/29/19	02/19	\$7,323.30	-	\$7,323.30
JCW	<b>RDJT Associates, Inc</b> <i>Env Planning/ Permits Manager</i>	04-2019 04/01/19	03/19	\$38,775.81	-	\$38,775.81
KMS	<b>Recology Butte Colusa Counties</b> <i>Office Trash Pickup</i>	35762871 03/27/19	02/19 03/19	\$103.89	\$103.89	-
KMS	<b>RUSH Personal – 10/14</b> <i>Yolanda Tirado Services</i>	126,745 03/11/19 126,746 03/11/19 127,069 03/25/19 127,070 03/25/19	03/19	\$4,762.80	\$952.56	\$3,810.24
JCW	<b>Spesert Consulting</b> <i>Bus/Communications Manager</i>	4-19 04/01/19	03/19	\$19,942.09	-	\$19,942.09
JCW	<b>Stradling Yocca Carlson &amp; Rauth</b> <i>Bond Counsel</i>	0535 03/21/19	02/19	\$260.00	-	\$260.00
JCW	<b>Trapasso Consulting Services</b> <i>Program Operations Manager</i>	SPA 17-19 04/03/19	03/19	\$28,853.86	-	\$28,853.86
KMS	<b>US Bank – Credit Card</b> <i>Misc. Expenses</i>	Online 04/02/19	03/19	\$557.12	\$510.79	\$46.33
KMS	<b>Wiseman Consulting Group, LLC</b> <i>ROW/Land Management</i>	1903 03/27/19	03/19	\$9,332.28	-	\$9,332.28
JCW	<b>Young Wooldridge, Law Offices, LLP</b> <i>Legal Counsel</i>	Letter invoice 04/03/19	03/19	\$15,126.96*	\$5,271.30	\$9,855.66
<b>TOTAL</b>				<b>\$895,893.81</b>	<b>\$21,837.37</b>	<b>\$874,056.44</b>

\*Invoice total reflects a reduction of \$56.40 from the received invoice for disputed charges. Disputed charges were presented to the firm and they agreed to not seek payment for the charges.