



**Requested Action:**

Consider approval of the Payment of Claims as presented in Attachment 5-2A with supporting details provided in Attachment 5-2B.

**Detailed Description/Background:**

Attachment A presents the warrants to be drawn against the invoices received by the Sites Project Authority through March 2, 2020.

Attachment B summarizes details of the invoices received through March 2, 2020 and how the incurred costs are allocated between the Authority and Reservoir Committee.

**Prior Action:**

None.

**Fiscal Impact/Funding Source:**

Total Payment of Claims is \$641,112.52 with \$44,226.44 of costs being assigned to the Authority and \$596,886.08 assigned to the Reservoir Committee.

For the Reservoir Committee assigned amount, \$534,965.68 will be paid through the WSIP account and \$106,146.84 through the JPA/Sites account as shown in Attachment B.

**Staff Contact:**

Joe Trapasso

**Attachments:**

Attachment A: March 2020 Report on warrants to be drawn for Payment of Claims.

Attachment B: March 2020 Monthly Invoice Summary table.

**WARRANTS DRAWN AGAINST  
Sites Project Authority-WSIP Fund**

2020 March 25 Authority Board,  
Agenda Item 5-2, Attachment A

**March 25, 2020**

<b>Warrant Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Invoice Description</b>	<b>Amount Paid</b>
1013	03/12/2020	AECOM Inc.	Engineering	38,838.46
1014	03/12/2020	Brown and Caldwell	Project Controls	106,709.01
1015	03/12/2020	CH2M	Operations/SIM Modeling	60,522.55
1016	03/12/2020	Colusa Indian Community Council	Tribal Council	3,885.55
1017	03/12/2020	Forsythe Group LLC	EPP Manager	30,660.62
1018	03/12/2020	Fugro USA Land, Inc.	Geotechnical Engineering Services	8,744.05
1019	03/12/2020	HDR Engineering Inc.	Project Integration	172,196.08
1020	03/12/2020	ICF Jones & Stokes Inc.	Env/Biological Services & Permitting	41,235.90
1021	03/12/2020	MBK Engineers Inc.	Reservoir Operations	1,101.00
1022	03/12/2020	Montegue DeRose and Associates, Inc.	Municipal Advisor	1,925.00
1023	03/12/2020	Perkins Coie LLP	Special Legal	18,450.90
1024	03/12/2020	Spesert Consulting	Bus/Comm Manager	21,589.46
1025	03/12/2020	Trapasso Consulting Services	Program Operations Manager	29,107.10

THE FOREGOING CLAIM, NUMBERED 1013-1025 ARE APPLIED TO THE  
WSIP FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

**Total Amount**      534,965.68

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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- General Fund**  
**March 25, 2020**

<b>Warrant Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Invoice Description</b>	<b>Amount Paid</b>
2114	03/12/2020	Adept Solutions	IT & Related Services	932.08
2115	03/12/2020	Darling H2O Consulting, Inc.	Organizational Assessment	7,673.14
2116	03/12/2020	Dunn Consulting	Legislative/Regulatory/Strategic Support	8,000.00
2117	03/12/2020	JC Watson Inc.	GM Services	39,865.70
2118	03/12/2020	Katz and Associates Inc.	Communications	19,652.49
2119	03/12/2020	MR Cleaning Services	Office Cleaning	200.00
2120	03/12/2020	Maximum Pest Control	Pest Control	65.00
2121	03/12/2020	Mt Shasta Spring Water	Office Water	47.65
2122	03/12/2020	Recology Butte Colusa Counties	Office Trash Pickup	35.95
2123	03/12/2020	Rush Personnel Services Inc.	Administrative Services	4,983.30
2124	03/12/2020	The Ferguson Group	Fed Govt Affairs Support	15,000.00
2125	03/12/2020	U.S. Bank	Misc. Expenses	1,548.26
2126	03/12/2020	Young Wooldridge LLP	Legal Counsel	8,143.27

THE FOREGOING CLAIM, NUMBERED 2114-2126 ARE APPLIED TO THE  
GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

**Total Amount**      106,146.84

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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



March 9, 2020

Topic: **Program Operations - Finance**

**Subject: Consultant/Vendor Invoices Received for March 2020 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 March monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>Adept Solutions</b> <i>IT Related Services/Computer Equipment</i>	MSP-138726 3/1/20	03/20	\$672.20	\$134.44	\$537.76	KMS
<b>Adept Solutions</b> <i>IT Related Services/Computer Equipment</i>	138721 3/1/20	1/20	\$259.88	\$51.98	\$207.90	KMS
<b>AECOM Technical Services, Inc.</b> <i>Engineering/Tech</i>	2000330234 3/2/20	2/20	\$38,838.46		\$38,838.46	LEF
<b>Bender Rosenthal, Inc. (G)</b> <i>Real Estate</i>	No Invoice					KMS
<b>Brown and Caldwell (B)</b> <i>Project Controls</i>	17363756 2/12/20	1/20	\$106,709.01		\$106,709.01	JAT
<b>Capital Project Strategies, LLC</b> <i>Alternative Project Delivery Advisor</i>	No Invoice					JCW
<b>CH2M Hill Engineers (Operations) (D)</b> <i>Operations / Simulation Modeling</i>	D3205400-010 2/19/20	1/20	\$60,522.55		\$60,522.55	AEF
<b>Colusa Indian Community Council</b> <i>Tribal Council</i>	01-31-20-01 1/31/20	1/20	\$2,867.73		\$2,867.73	SPE
<b>Colusa Indian Community Council</b> <i>Tribal Council</i>	02-29-20-01 2/29/20	2/20	\$1,017.82		\$1,017.82	SPE
<b>Darling H2O Consulting, Inc.</b> <i>Organizational Assessment</i>	117 3/1/20	2/20	\$7,673.14	\$7,673.14		FD
<b>Dunn Consulting</b> <i>Legislative/Regulatory/Strategic Support</i>	Letter 3/3/20	2/20	\$8,000.00	\$4,000.00	\$4,000.00	KMS
<b>Forsythe Group, LLC</b> <i>EPP Manager</i>	SPA-202002 2/27/20	2/20	\$30,660.62		\$30,660.62	JCW
<b>Fugro (I)</b> <i>Geotechnical Engineering Services</i>	04.72190035-11 3/3/20	2/20	\$8,744.05		\$8,744.05	LEF
<b>Gerald (Jerry) Johns</b> <i>Project Operations</i>	No Invoice					AEF
<b>HDR (A)</b> <i>Project Integration</i>	1200250916 2/22/20	2/20	\$172,196.08		\$172,196.08	All Agents



Topic: Program Operations - Finance

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Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>ICF Jones &amp; Stokes, Inc. (Environ.) (E)</b> <i>Env/Biological Services</i>	No Invoice					AEF
<b>ICF Jones &amp; Stokes, Inc. (Permitting) (F)</b> <i>Permitting and Agreements</i>	0144836 2/14/20	1/20	\$41,235.90		\$41,235.90	AEF
<b>J.C. Watson, Inc.</b> <i>General Manager Services</i>	SPA-055 3/1/20	2/20	\$39,865.70	\$5,874.23	\$33,991.47	JRT/GA
<b>Katz &amp; Associates (C)</b> <i>Communications</i>	413590 2/13/20	1/20	\$19,652.49	\$11,791.50	\$7,860.99	KMS
<b>K-Coe Isom, LLP</b> <i>Accounting</i>	No Invoice					JAT
<b>Larsen Wurzel &amp; Associates, Inc.</b> <i>Cost Development</i>	No Invoice					JAT
<b>M.R. Cleaning Service</b> <i>Office Cleaning</i>	20 2/29/20	2/20	\$200.00	\$200.00		KMS
<b>Maximum Pest Control</b> <i>Pest Spraying</i>	50451 2/14/20	2/20	\$65.00	\$65.00		KMS
<b>MBK Engineers</b> <i>Reservoir Operations</i>	20-01-4941.0 2/13/20	1/20	\$1,101.00		\$1,101.00	AEF
<b>Montague DeRose &amp; Associates, LLC</b> <i>Municipal Advisor</i>	4802SITES 2/16/20	1/20	\$1,925.00		\$1,925.00	JCW
<b>MT Shasta Water</b> <i>Office Water</i>	471753 2/20/20	2/20	\$47.65	\$47.65		KMS
<b>Perkins Coie, LLP</b> <i>Special Legal</i>	6146039 2/25/20	1/20	\$18,450.90		\$18,450.90	AEF
<b>Recology Butte Colusa Counties</b> <i>Office Trash Pickup</i>	37055688 2/29/20	2/20	\$35.95	\$35.95		KMS
<b>Rush Personnel</b> <i>Yolanda Tirado Services</i>	IVC000000135105 2/11/20	2/20	\$1,058.40	\$211.68	\$846.72	KMS
<b>Rush Personnel</b> <i>Yolanda Tirado Services</i>	IVC000000135106 2/11/20	2/20	\$1,278.90	\$255.78	\$1,023.12	KMS

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Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>Rush Personnel</b> <i>Yolanda Tirado Services</i>	IVC000000135423 2/25/20	2/20	\$1,234.80	\$246.96	\$987.84	KMS
<b>Rush Personnel</b> <i>Yolanda Tirado Services</i>	IVC000000135424 2/25/20	2/20	\$1,411.20	\$282.24	\$1,128.96	KMS
<b>Spesert Consulting</b> <i>Bus/Communications Manager</i>	3-20 3/4/20	2/20	\$21,589.46		\$21,589.46	JCW
<b>Stradling, Yocca, Carlson &amp; Rauth</b> <i>Bond Counsel</i>	No Invoice					JCW
<b>The Ferguson Group</b> <i>Federal Government Affairs Support</i>	0220162 2/1/20	2/20	\$15,000.00	\$7,500.00	\$7,500.00	JAT
<b>Trapasso Consulting Services</b> <i>Program Operations Manager</i>	SPA 17-29 3/3/20	2/20	\$29,107.10		\$29,107.10	JCW
<b>U.S. Bank - Credit Card</b> <i>Misc. Expenses</i>	Online 3/2 3/2/20	2/20	\$1,548.26	\$249.62	\$1,298.64	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>	63615 2/29/20	2/20	\$8,143.27	\$5,606.27	\$2,537.00	JCW

		\$ Total	\$ Authority Board	\$ Reservoir Committee
<b>Monthly Summary</b>	Cash Accounts	641,112.52	44,226.44	596,886.08
	<b>WSIP</b>	534,965.68		534,965.68
	<b>JPA/Sites</b>	106,146.84	44,226.44	61,920.40

Notes: \*