



Topic: **Authority Board Agenda Item 5-2**

2019 May 20

Subject: **Payment of Claims**

Requested Action:

Consider approval of the April 2019 Payment of Claims as presented in Attachment 5-2A with supporting details provided in Attachment B.

Detailed Description/Background:

Attachments A incorporates invoices received by the Sites Project Authority through May 6, 2019.

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

Prior Authority Board Action:

None.

Fiscal Impact/Funding Source:

Total Payment of Claims is \$1,461,192.20 with \$35,425.81 of costs being assigned to the Authority and \$1,425,766.39 assigned to the Reservoir Committee.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: April 2019 Payment of Claims

Attachment B: April 2019 Monthly Invoice Summary and Cost Allocation

**WARRANTS DRAWN AGAINST
Sites Project Authority
May 20, 2019**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
1834	05/13/2019	Adept Solutions	IT & Related Services	825.25
1835	05/13/2019	AECOM Inc	Engineering Tech	60,304.01
1836	05/13/2019	Bender Rosenthal Inc	Real Estate	137,556.53
1837	05/13/2019	Brown and Caldwell	Project Controls	183,851.00
1838	05/13/2019	CH2M	Environmental/Project Operations	182,770.11
1839	05/13/2019	Dunn Consulting	Legislative/Regulatory/Strategic Support	8,000.00
1840	05/13/2019	Fugro USA Land, Inc.	Geotechnical Engineering Services	28,163.95
1841	05/13/2019	Gerald E Johns	Project Operations	1,250.00
1842	05/13/2019	GV/Hi Park Tower Holding, LLC	Room Rental	570.00
1843	05/13/2019	HDR Enginnering Inc	Project Integration	446,985.27
1844	05/13/2019	ICF Jones & Stokes Inc	Env/Biological Services	192,800.47
1845	05/13/2019	JC Watson Inc	GM Services	35,022.12
1846	05/13/2019	Katz and Associates Inc	Communication	63,553.99
1847	05/13/2019	Kcoe Isom LLP	Accounting	5,914.00
1848	05/13/2019	Larsen Wurzel & Associates Inc	Cost Development Model	2,074.24
1849	05/13/2019	MR Cleaning Services	Office Cleaning	200.00
1850	05/13/2019	Maximum Pest Control	Pest Control	130.00
1851	05/13/2019	MBK Engineers Inc	Project Operations	535.50
1852	05/13/2019	Mt Shasta Spring Water	Office Expense	25.65
1853	05/13/2019	RDJT Associates Inc	Env/Permits Manager	39,286.33
1854	05/13/2019	Recology Butte Colusa Counties	Garbage Service	34.63
1855	05/13/2019	Rush Personnel Services Inc	Yolanda Tirado Services	7,629.30
1856	05/13/2019	Spesert Consulting	Bus/Comm Manager	17,590.11
1857	05/13/2019	Trapasso Consulting Services	Pgm Ops Manager	29,657.07
1858	05/13/2019	U.S. Bank	Misc Expenses	217.81
1859	05/13/2019	Young Wooldridge LLP	Legal Counsel	16,244.93
			Total Amount	<u>1,461,192.27</u>

THE FOREGOING CLAIM, NUMBERED 1834-1859 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**

May 12, 2019

Subject: **Consultant/Vendor Invoices Received for May 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 May 2019 monthly meetings.

Rvw By	Consultant/Vendor	Invoice Number/Date	Invoice Period	Invoice Total	Authority	Reservoir
KMS	Adept Solutions <i>IT Related Services/Computer Equipment</i>	136500 04/15/19 MSP-136448 05/01/19	03/19 05/19	\$203.05 \$622.20	\$165.05	\$660.20
RDT	AECOM Technical Services, Inc. <i>Engineering/Tech</i>	2000197319 04/10/19	03/19	\$60,304.01	-	\$60,304.01
KMS	Bender Rosenthal, Inc. <i>Real Estate</i>	19037.01-3 03/31/19 19037.01-4 04/30/19 19037.02-1 04/30/19	03/19 03/19 04/19	\$124,657.88 \$2,733.50 \$10,165.15	-	\$137,556.53
JAT	Brown and Caldwell <i>Project Controls</i>	17340791 04/11/19	03/19	\$183,851.00	-	\$183,851.00
JCW	Capital Project Strategies, LLC <i>Alternative Project Delivery Advisor</i>	No invoice received	-	-	-	-
RDT	CH2M Hill Engineers, Inc. <i>Environmental/Project Operations</i>	668147CH007 04/19/19	03/19	\$182,770.11	-	\$182,770.11
RDT	CH2M Hill Engineers, Inc. <i>Ops Simulation Modeling</i>	No invoice received	-	-	-	-

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

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

Phase: **1** Version: **2**
 Date: **05/12/19**
 Ref/File #: **10.755**
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Rvw By	Consultant/Vendor	Invoice Number/Date	Invoice Period	Invoice Total	Authority	Reservoir
JWS	David Houston <i>Financial Advisor</i>	No invoice received	-	-	-	-
KMS	Dunn Consulting <i>Legislative/Regulatory /Strategic Support</i>	Letter 05/03/19	04/19	\$8,000.00	\$6,000.00	\$2,000.00
JCW	Fugro USA Land, Inc. <i>Geotechnical Engineering Services</i>	04.72190035-1 05/03/19	04/19	\$28,163.95	-	\$28,163.95
RDT	Gerald (Jerry) Johns <i>Project Operations</i>	Letter 05/07/19	04/19	\$1,250.00	-	\$1,250.00
KMS	GV/Hi Park Tower Owner, LLC <i>Reservoir Conference Room Rental</i>	Sites June Conf 05/03/19	06/19	\$570.00	-	\$570.00
JCW JAT RDT KMS	HDR <i>Project Integration</i>	1200187834 04/24/19 1200189793 05/07/19	03/19 04/19	\$159,302.10 \$287,683.17	-	\$446,985.27
JCW	David Houston <i>Financial Advisor</i>	No invoice received	-	-	-	-
RDT	ICF Jones and Stokes, Inc. <i>Env/Biological Services</i>	137994 04/23/19	03/19	\$192,800.47	-	\$192,800.47
RDT	ICF Jones and Stokes <i>Environmental Planning</i>	No invoice received	-	-	-	-
RDT	ICF Jones and Stokes <i>Permitting/Agreements</i>	No invoice received	-	-	-	-
JRT	J.C. Watson, Inc. <i>General Manager Services</i>	SPA-045 05/05/19	04/19	\$35,022.12	\$3,517.50	\$31,504.62
KMS	Katz and Associates <i>Communications</i>	413034 04/25/19 413064 05/06/19	03/19 04/19	\$11,677.45 \$51,876.54	\$15,888.49	\$47,665.50
JAT	K-Coe Isom, LLP <i>Accounting</i>	KC051834 04/30/19	04/19	\$5,914.00	\$1,182.80	\$4,731.20

Rvw By	Consultant/Vendor	Invoice Number/Date	Invoice Period	Invoice Total	Authority	Reservoir
JCW	Larsen Wurzel & Associates, Inc. <i>Cost Development Model</i>	1609000-0319 04/16/19	03/19	\$2,074.24	-	\$2,074.24
KMS	Maximum Pest Control <i>Pest Spraying</i>	48549 04/23/19	04/19	\$130.00	\$130.00	-
JCW	MBK Engineers <i>Eng/Tech Svcs & Project Operations</i>	19-03-4941.0 04/15/19	03/19	\$535.50	-	\$535.50
JCW	Montague DeRose & Associates, LLC <i>Municipal Advisor</i>	No invoice received	-	-	-	-
KMS	M.R. Cleaning Services <i>Maxwell Office Cleaning</i>	1126 04/30/19	04/19	\$200.00	\$200.00	-
KMS	MT Shasta Water <i>Maxwell Office Water</i>	485272 04/09/19 488142 04/18/19	04/19 04/19	\$16.00 \$9.65	\$25.65	-
JCW	Perkins Coie, LLP <i>Special Legal</i>	No invoice received	-	-	-	-
JCW	RDJT Associates, Inc <i>Env Planning/ Permits Manager</i>	05-2019 05/05/19	04/19	\$39,286.33	-	\$39,286.33
KMS	Recology Butte Colusa Counties <i>Office Trash Pickup</i>	35873173 04/24/19	04/19	\$34.63	\$34.63	-
KMS	RUSH Personal – 10/14 <i>Yolanda Tirado Services</i>	127.397 04/08/19 127,398 04/08/19 000000127763 04/23/19 00000127764 04/23/19 128131 04/27/19 000000128132 05/07/19	03/19 04/19 04/19 04/19 04/19 05/19	\$1,411.20 \$1,058.40 \$1,058.40 \$1,411.20 \$1,278.90 \$1,411.20	\$1,525.86	\$6,103.44
JCW	Spesert Consulting <i>Bus/Communications Manager</i>	5-19 05/05/19	04/19	\$17,590.11	-	\$17,590.11

Rvw By	Consultant/Vendor	Invoice Number/Date	Invoice Period	Invoice Total	Authority	Reservoir
JCW	Stradling Yocca Carlson & Rauth <i>Bond Counsel</i>	No invoice received	-	-	-	-
JCW	Trapasso Consulting Services <i>Program Operations Manager</i>	SPA 17-20 05/10/19	04/19	\$29,657.07	-	\$29,657.07
KMS	US Bank – Credit Card <i>Misc. Expenses</i>	Online 05/02/19	04/19	\$217.81	\$46.33	\$171.48
KMS	Wiseman Consulting Group, LLC <i>ROW/Land Management</i>	No invoice received	-	-	-	-
JCW	Young Wooldridge, Law Offices, LLP <i>Legal Counsel</i>	Letter invoice 05/03/19	04/19	\$16,244.93*	\$6,709.50	\$9,535.43
TOTAL				\$1,461,192.20	\$35,425.81	\$1,425,766.39

*Invoice total reflects a reduction of \$61.90 from the received invoice for disputed charges. Disputed charges were presented to the firm and awaiting response.