

### Meeting: Reservoir Committee & Authority Board Agenda Item 1.3

Subject: Payment of Claims

#### Requested Action:

Reservoir Committee and Authority Board consider approval of the Payment of Claims.

#### **Detailed Description/Background:**

Attachment A presents the warrants to be drawn against the approved invoices received by the Sites Project Authority through March 11, 2025.

Attachment B summarizes the approved invoices received through March 5, 2025, and how the incurred costs are allocated between the Authority and Reservoir Committee.

The Budget and Finance Committee at their March 14, 2025 meeting recommended the Reservoir Committee and Authority Board approve the payment of claims.

#### Fiscal Impact/Funding Source:

The total Payment of Claims is \$4,597,118.90 with \$28,863.20 of costs being assigned to the Authority and \$4,568,255.70 assigned to the Reservoir Committee, as shown in Attachment B.

For the Reservoir Committee assigned amount, \$0.0 will be paid through the WSIP account, \$387,948.46 through the FAA/WIIN account, and \$4,180,307.24 through the JPA/Sites account, as shown in Attachment B.

#### Staff Contact:

Shayleen O'Connell

#### Primary Service Provider:

Brown and Caldwell - Project Controls

#### Attachments:

Attachment A: Report on Warrants to be Drawn for Payment of Claims

Attachment B: Payment of Claims Consultant and Vendor Invoice Table

#### WARRANTS DRAWN AGAINST Sites Project Authority- General Fund March 21, 2025

Warrant Number	Check Date	Vendor	Invoice Description		Amount Paid
WIRE	02/24/2025	Jensen Family Trust (Placer Title Co.)	Land Purchase	\$	2,894,683.00
ACH	02/26/2025	Adept Solutions	IT Related/Computer Equipment	\$	986.50
ACH	02/26/2025	CH2M Hill Engineers (Conveyance)	Engineering Services	\$	90,724.13
ACH	02/26/2025	Ch2M Hill Engineers (Operations)	<b>Operations/ Simulation Modeling</b>	\$	100,704.08
ACH	02/26/2025	HDR	Project Integration	\$	307,924.85
ACH	02/26/2025	ICF Jones & Stokes, Inc. (Permitting)	Permitting and Agreements	\$	160,259.61
ACH	02/26/2025	Katz & Associates	Communications	\$	42,946.26
ACH	02/26/2025	MBK Engineers	Water Rights Modeling	\$	66,403.00
ACH	02/26/2025	MBK Engineers - Operations	Reservoir Operations Modeling	\$	37,034.75
ACH	02/26/2025	Montague DeRose & Associates, LLC	Municipal Advisor	\$	12,750.00
ACH	02/26/2025	Nossaman,LLP	Real Estate Legal Services	\$	6,081.12
ACH	02/26/2025	Nossaman,LLP	Inter-Agency Agreements	\$	17,030.00
ACH	02/26/2025	Perkins Cole, LLP	Special Legal - FERC Advice	\$	30,450.00
ACH	02/26/2025	Perkins Cole, LLP	Special Legal	\$	24,075.00
ACH	02/26/2025	Regional Gov't Services Authority	Board Clerk Services	\$	3,057.83
ACH	02/26/2025	Welsh Consulting LLC	CMAR Committee	\$	2,189.50
2647	02/26/2025	Danise Jeanine Seaters	Appraisal Reimbursement	\$	3,500.00
2648	02/26/2025	Pioneer Review	Newspaper	\$	88.00
ACH	03/11/2025	Brian G. Thomas Consulting LLC	Owner's Advisor, Financing	\$	10,000.00
ACH	03/11/2025	Brown and Caldwell	Project Controls	\$	228,659.68
ACH	03/11/2025	County of Colusa	Maxwell Office and Property Rent	\$	4,500.00
ACH	03/11/2025	HH Consultants	CMAR Procurement Support	\$	500.00
ACH	03/11/2025	Leanne Link, Consultant	County Agreements Advisor	\$	180.00
ACH	03/11/2025	Pinion, LLC	Accounting	\$	4,925.00
ACH	03/11/2025	Robinette Consulting	E & C Manager	\$	37,274.70
ACH	03/11/2025	Spesert Consulting	External Affairs Manager	\$	28,151.00
ACH	03/11/2025	The Catalyst Group	Strategic Planning Services	\$	3,233.75
ACH	03/11/2025	The Ferguson Group	Federal Government Affairs Support	\$	22,000.00
ACH	03/11/2025	Trapasso Consulting Services	Program Operations Manager	\$	16,000.00
ACH	03/11/2025	Waterology Consulting	Executive Director Services	\$	41,722.00
ACH	03/11/2025	Young Wooldridge, Law Offices, LLP	Legal Counsel	\$	8,638.52
2649	03/11/2025	US Bank	Misc. Expenses	\$	2,498.16
				Total Amount \$	4,209,170.44

THE FOREGOING CLAIM, NUMBERED, ACH/2647-2649 ARE APPLIED TO THE GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO,

County of Colusa

County of Glenn

Colusa County Water District

Placer County Water Agency/City of Roseville

Sacramento County Water Agency/City of Sacramento

Glenn-Colusa Irrigation District

Reclamation District No. 108

Westside Water District

Tehama Colusa Canal Authority

#### WARRANTS DRAWN AGAINST Sites Project Authority-Federal Funds March 21, 2025

Warrant		Ividi	ch 21, 2025		
Number	ber Check Date Vendor Invoice Description		Amount Paid		
ACH	03/11/2025	AECOM (Reservoir)	Engineering Services	\$	24,860.51
ACH	03/11/2025	Cox, Castle & Nicholson	Legal Services (Env. Mitigation)	\$	21,781.90
ACH	03/11/2025	Dunn Consulting	Legislative/Regulatory/Strategic Support	\$	9,500.00
АСН	03/11/2025	Forsythe Group, LLC	EPP Manager	\$	36,665.00
ACH	03/11/2025	Fugro	Geotechnical Engineering Services	\$	26,087.69
АСН	03/11/2025	Shayleen O'Connel CPA's	Finance Manager	\$	32,091.56
АСН	03/11/2025	Somach Simmons & Dunn	Legal Counsel-Water Rights	\$	131,908.53
5140	03/11/2025	California Dept. Fish & Wildlife Serv.	Services Per R2083003	\$	105,053.27
			Total Amount	\$	387,948.46

THE FOREGOING CLAIM, NUMBERED ACH/5140 ARE APPLIED TO THE

FEDERAL 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



February 22, 2025

#### Topic: Program Operations - Finance

#### March 2025 (Cycle A)

Subject: Consultant/Vendor Invoices Received for Authority Board and Reservoir Committee Meetings

Consultant / Vendor	Inv	oice #	_	Authority	\$ Reservoir	Review
	Date	Period	Total	Board	Committee	by
		(a) Cycle App	roval Items	Per son and a son a son a		
Adept Solutions		51691	\$272.50	\$136.25	\$136.25	кмs
IT Related Services/Computer Equipment	3/1/25	3/25				
Adept Solutions	• MSP	-151631	- \$714.00	\$357.00	\$357.00	кмѕ
IT Related Services/Computer Equipment	3/1/25	3/25	<ul> <li>Source of the second</li> </ul>			
CH2M Hill Engineers (Conveyance)	• D338	30603-37	\$90,724.13		\$90,724.13	JPR
Engineering Services	2/15/25	1/25	<i>\$</i> 50,724.15	Sec. 15	\$30,721.10	
CH2M Hill Engineers (Operations)	• D320	)5403-38	\$100,704.08		\$100,704.08	AEF
Operations / Simulation Modeling	2/15/25	1/25	\$100,704.00		\$100,704.00	
Danise Jeanine Seaters	0211	L25 PRF	\$3,500.00		\$3,500.00	кмѕ
Appraisal Reimbursement	2/11/25	2/25	\$3,300.00		\$3,300.00	RMS
HDR	• 1200	0697930	\$307,924.85		\$307,924.85	JAT
Project Integration	2/17/25	1/25	\$307,924.85		3307,924.85	JAI
ICF Jones & Stokes, Inc. (Permitting)	• INV-00	000125811	\$160,259.61		\$160,259.61	AEF
Permitting and Agreements	2/14/25	1/25				
Jensen Family Trust	02	2025	62 804 C82 00		62 904 692 00	КМS
Land Purchase	2/20/25	2/25	- \$2,894,683.00		\$2,894,683.00	RIVIS
Katz & Associates	• 41	L8014	¢42.046.26		¢42.046.26	кмѕ
Communications	2/14/25	1/25	\$42,946.26		\$42,946.26	KIVI3
MBK Engineers	• 1	6313	¢cc 402 00		\$66,403.00	AEF
Water Rights Modeling	2/10/25	1/25	\$66,403.00		300,403.00	ALF
MBK Engineers - Operations	• 1	6314	627 024 75		\$37,034.75	AEF
Reservoir Operations Modeling	2/10/25	1/25	\$37,034.75		\$37,034.75	ALF
Montague DeRose & Associates, LLC	• 575	8SITES	612 750 00		¢12 750 00	JPR
Municipal Advisor	2/14/25	1/25	\$12,750.00		\$12,750.00	JLK
Nossaman, LLP	• 57	73638	¢C 021 12		¢6 091 13	KMC
Real Estate Legal Services	2/12/25	1/25	\$6,081.12		\$6,081.12	KMS
Nossaman, LLP	• 57	73640	647 000 00		617 020 00	
Inter-Agency Agreements	2/12/25	1/25	\$17,030.00		\$17,030.00	JPR



#### March 2025 (Cycle A)

Subject: Consultant/Vendor Invoices Received for Authority Board and Reservoir Committee Meetings

Consultant / Vendor	Inv	Invoice #		Authority	\$ Reservoir	Review
consultant / vendor	Date	Period	 Total	Board	Committee	by
	2025-03	(a) Cycle App	roval Items			
Perkins Coie, LLP	• 71	76047	620 450 00		\$20 4F0 00	
Special Legal - FERC Advice	2/14/25	1/25	\$30,450.00		\$30,450.00	AEF
Perkins Coie, LLP	• 71	76046	\$24,075.00		\$24,075.00	AEF
Special Legal	2/14/25	1/25	\$24,075.00		\$24,075.00	
Pioneer Review	02	1125	\$88.00	\$88.00		KNAS
Newspaper	2/11/25	2/25	\$88.00	388.00		KMS
Regional Gov't Services Authority	• 1	8040	¢2 057 92	6205 <b>7</b> 0	¢2 752 05	10
Board Clerk Services	1/31/25	1/25	\$3,057.83	\$305.78	\$2,752.05	JB
Welsh Consulting LLC	• 1009		\$2,189.50		\$2,189.50	JPR
CMAR Committee	2/13/25	1/25	\$2,103.30		\$2,109.50	JPK

		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	10 Januaria an hu
	WSIP	0.00	0.00	0.00	19 Invoices in by 02/17/25
	FAA/WIIN	0.00	0.00	0.00	
WSIP To Date	Spent to Date Balance	43,769,391.11 <b>426.84</b>	43,76	43,769,817.95	
	Spent to Date	31,658,366.54	32,045,915.76		Income @
FAA/WIIN To Date	Balance	387,549.22	52,04	5,913.70	11/20/24
Legend JPA/RC Account CWC/WSIP Account FAA/WIIN Account Electronic Payments	<u>Notes:</u>				

Authorized By: 25 amic Traynham 02/25/25 Jamie Traynham, Authority Board Treasurer Date Jerry Brown 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.



March 2025 (Cycle B)

Subject: Consultant/Vendor Invoices Received for Authority Board and Reservoir Committee Meetings

Consultant / Vendor		voice #	_	Authority	\$ Reservoir	Review
	Date	Period	Total	Board	Committee	by
		(b) Cycle App	roval Items			
AECOM (Reservoir)		00990859	\$24,860.51		\$24,860.51	JPR
Engineering Services	2/24/25	1/25				
Brian G. Thomas Consulting LLC		• 259	\$10,000.00		\$10,000.00	JB
Owner's Advisor, Financing	3/3/25	2/25	<i>\$10,000.00</i>		910,000.00	30
Brown and Caldwell	• 17	7553747	\$228,659.68	\$4,300.00	6224 250 69	500
Project Controls	3/3/25	2/25	\$228,059.08	\$4,500.00	\$224,359.68	SOC
California Dept. Fish & Wildlife Serv	IN	IV3287	6405 050 07		4405 050 07	
Services per R2083003	2/10/25	10-12/24	\$105,053.27		\$105,053.27	AEF
County of Colusa	• 0	3-2025	¢4,500,00	Ć4 500 00		606
Maxwell Office and Property Rent	3/1/25	3/25	\$4,500.00	\$4,500.00		SOC
Cox, Castle & Nicholson	• 6	605387	621 701 00		621 701 00	
Legal Services (Env. Mitigation)	2/28/25	1/25	\$21,781.90		\$21,781.90	AEF
Dunn Consulting	•	Letter	¢0 Ε00 00		¢0.500.00	KNAC
Legislative/Regulatory/Strategic Support	3/3/25	2/25	\$9,500.00		\$9,500.00	KMS
Forsythe Group, LLC	• SPA	-202502	62C CCE 00		¢20.005.00	ID
EPP Manager	3/3/25	2/25	\$36,665.00		\$36,665.00	JB
Fugro	• 04.00	201528-39	¢20.007.00		¢20.007.00	100
Geotechnical Engineering Services	2/27/25	2/25	\$26,087.69		\$26,087.69	JPR
HH Consultants	• 10	3-2025	ć500.00		ć500.00	100
CMAR Procurement Support	3/3/25	2/25	\$500.00		\$500.00	JPR
Leanne Link, Consultant	• 2	02502	¢180.00		¢100.00	
County Agreements Advisor	2/28/25	2/25	\$180.00		\$180.00	JB
O'Connell, CPA's	•	1002	622 001 FC		622 001 FC	
Finance Manager	2/28/25	2/25	\$32,091.56		\$32,091.56	JB
Pinion, LLC	• PN	081799	¢4.025.00	¢4.025.00		606
Accounting	2/28/25	2/25	\$4,925.00	\$4,925.00		SOC
Robinette Consulting, LLC	•	1045	627 274 70		627 274 70	10
E & C Manager	2/28/25	2/25	\$37,274.70		\$37,274.70	JB

**Sites** 

## Topic: Program Operations - Finance

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 #			Authority	\$ Reservoir	Review
consultant / vendor	Date	Period	 Total	Board	Committee	by
	2025-03	(b) Cycle App	oroval Items			
Somach Simmons & Dunn	• 30	)23427	\$131,908.53		\$131,908.53	AEF
Legal Counsel-Water Rights	3/3/25	2/25	\$151,500.55		Ş131,300.33	
Spesert Consulting	•	2-25	\$28,151.00		\$28,151.00	JB
External Affairs Manager	3/3/25	2/25	\$28,151.00		\$20,151.00	
The Catalyst Group	•	941	\$3,233.75	\$3,233.75		JB
Strategic Planning Services	3/4/25	2/25		<i>Ş</i> 3,233.73		10
The Ferguson Group	• IN	V3189	\$22,000.00		\$22,000.00	кмѕ
Federal Government Affairs Support	2/1/25	2/25	\$22,000.00		322,000.00	KIVIS
Trapasso Consulting Services	• SP/	4 25-02	\$16,000.00		\$16,000.00	soc
Program Operations Manager	3/3/25	2/25	\$18,000.00		\$10,000.00	300
U.S. Bank - Credit Card	Online	3/1/2025	\$2,498.16	\$2,498.16		кмѕ
Misc. Expenses	3/1/25	2/25	\$2,498.10	\$2,490.10		KIVIS
Waterology Consulting	•	59	¢41 722 00	\$4,200.00	\$37,522.00	JT/ FD
Executive Director Services	3/1/25	2/25	\$41,722.00	\$4,200.00	\$57,522.00	SL/
Young Wooldridge, Law Offices, LLP	• 12	20486	<u> </u>	¢4.240.00	64.240.26	SOC
Legal Counsel	3/3/25	2/25	\$8,638.52	\$4,319.26	\$4,319.26	300

March 7, 2025

# March 2025 (Cycle B)

2025-03 Cycle (b) Accounts	Cycle (b)	<b>Total</b> 796,231.27	Authority Board 27,976.17	<b>\$ Reservoir</b> <b>Committee</b> 768,255.10	
• ACH = \$405,784.65 • ACH = \$282,895.19	JPA/Sites WSIP FAA/WIIN	408,282.81 0.00 387,948.46	27,976.17 0.00 0.00	380,306.64 0.00 387,948.46	22 Invoices in by 03/03/25
WSIP To Date	Spent to Date Balance	43,769,391.11 <b>426.84</b>	43,76	43,769,817.95	
FAA/WIIN To Date	Spent to Date Balance	32,046,315.00 112.45	32,046,427.45		Income @ 11/20/24
Legend JPA/RC Account CWC/WSIP Account FAA/WIIN Account Electronic Payments	<u>Notes:</u>				

Authorized By: Signed by: Jerry Brown	3/10/2025	DocuSigned by: Jamus Traynfam 62AE776539C549F	3/10/2025
Jerry Brown, Execu	itive Director Date	Jamie Traynham, Authority Board	Treasurer Date

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.



#### March 2025 (Cycle A)

#### Subject: Consultant/Vendor Invoices Received for Authority Board and Reservoir Committee Meetings

Consultant (Mandar	Invoice #			Authority	\$ Reservoir	Review
Consultant / Vendor	Date	Period	Total	Board	Committee	by
	2025-03 (	a) Cycle App	roval Items			
Adept Solutions	• 15	51691	\$272.50	\$136.25	\$136.25	KMS
IT Related Services/Computer Equipment	3/1/25	3/25	<i>\\\\\</i>	Ŷ100120	<i>\</i> 200120	
Adept Solutions	• MSP	-151631	\$714.00	\$357.00	\$357.00	KMS
IT Related Services/Computer Equipment	3/1/25	3/25	Ş71 <del>4</del> .00	<b>9337.00</b>	<i>5337.</i> 00	RNS
CH2M Hill Engineers (Conveyance)	• D338	80603-37	\$90,724.13		\$90,724.13	JPR
Engineering Services	2/15/25	1/25	\$90,724.15		Ş90,724.15	JPK
CH2M Hill Engineers (Operations)	• D320	)5403-38	¢100 704 00		¢100 704 00	A E E
Operations / Simulation Modeling	2/15/25	1/25	\$100,704.08		\$100,704.08	AEF
Danise Jeanine Seaters	0211	.25 PRF	¢3 500 00		¢2 500 00	KMC
Appraisal Reimbursement	2/11/25	2/25	\$3,500.00		\$3,500.00	KMS
HDR	• 1200	0697930	¢207.024.05		¢207.024.05	14-7
Project Integration	2/17/25	1/25	\$307,924.85		\$307,924.85	JAT
ICF Jones & Stokes, Inc. (Permitting)	• INV-00	000125811	\$160,259.61		\$160,259.61	AEF
Permitting and Agreements	2/14/25	1/25				
Jensen Family Trust	02	2025	¢2.004.002.00		¢2.004.002.00	KNAG
Land Purchase	2/20/25	2/25	- \$2,894,683.00		\$2,894,683.00	KMS
Katz & Associates	• 41	18014	¢42.046.26		¢ 42,046,26	KNAC
Communications	2/14/25	1/25	\$42,946.26		\$42,946.26	KMS
MBK Engineers	• 1	6313	¢.c. 102.00		<i></i>	
Water Rights Modeling	2/10/25	1/25	\$66,403.00		\$66,403.00	AEF
MBK Engineers - Operations	• 1	6314				
Reservoir Operations Modeling	2/10/25	1/25	\$37,034.75		\$37,034.75	AEF
Montague DeRose & Associates, LLC	• 575	58SITES				
Municipal Advisor	2/14/25	1/25	\$12,750.00		\$12,750.00	JPR
Nossaman, LLP	• 57	73638	AC 001 10		40.001.10	140.50
Real Estate Legal Services	2/12/25	1/25	\$6,081.12		\$6,081.12	KMS
Nossaman, LLP	• 57	73640	<b>4</b> · <b>-</b> · · - ·			
Inter-Agency Agreements	2/12/25	1/25	\$17,030.00		\$17,030.00	JPR



#### March 2025 (Cycle A)

#### Subject: Consultant/Vendor Invoices Received for Authority Board and Reservoir Committee Meetings

Consultant / Vendor	Inv	Invoice #		Authority	\$ Reservoir	Review
consultant / vendor	Date	Period	Total	Board	Committee	by
	2025-03	(a) Cycle App	roval Items	_		-
Perkins Coie, LLP	• 71	76047	\$30,450.00		\$30,450.00	AEF
Special Legal - FERC Advice	2/14/25	1/25	\$30,430.00		ŞSU,4SU.UU	
Perkins Coie, LLP	<b>Coie, LLP</b> • 7176046		\$24,075.00		\$24,075.00	AEF
Special Legal	2/14/25	1/25	\$24,075.00		ŞZ <del>4</del> ,075.00	
Pioneer Review	02	1125	\$88.00	\$88.00		кмѕ
Newspaper	2/11/25	2/25	- <del>3</del> 88.00	<b>300.00</b>		KIVI3
Regional Gov't Services Authority	• 1	.8040	¢2.057.92	¢205 79	40.750.05	
Board Clerk Services	1/31/25	1/25	\$3,057.83	\$305.78	\$2,752.05	JB
Welsh Consulting LLC	• 1009		¢2 190 E0		\$2,189.50	JPR
CMAR Committee	2/13/25	1/25	- \$2,189.50		şz,189.30	JFK

		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 WSIP	3,800,887.63 0.00	887.03 0.00	3,800,000.60 0.00	19 Invoices in by 02/17/25	
	FAA/WIIN	0.00	0.00	0.00		
WSIP To Date	Spent to Date Balance	43,769,391.11 <b>426.84</b>	43,76	43,769,817.95		
FAA/WIIN To Date	Spent to Date Balance	31,658,366.54 387,549.22	- 32,04	32,045,915.76		
Legend JPA/RC Account CWC/WSIP Account FAA/WIIN Account Electronic Payments	Notes:					

Authorized By: Jamie Traynham 0 Jamie Traynham, Authority Board Treasurer 25 25 02/25/25 Jerry Brown, Executive Director Date

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.



#### March 2025 (Cycle B)

Subject: Consultant/Vendor Invoices Received for Authority Board and Reservoir Committee Meetings

Consultant / Vendor	Invoice #			Authority	\$ Reservoir	Review
	Date	Period	Total	Board	Committee	by
		(b) Cycle App	roval Items			
AECOM (Reservoir)	• 200	0990859	\$24,860.51		\$24,860.51	JPR
Engineering Services	2/24/25	1/25	<i>+</i> = .)		<i>\</i>	
Brian G. Thomas Consulting LLC	•	259	- \$10,000.00		\$10,000.00	JB
Owner's Advisor, Financing	3/3/25	2/25	\$10,000.00		\$10,000.00	10
Brown and Caldwell	• 17553747		6228 CEO C8	¢4 200 00	6224 250 68	500
Project Controls	3/3/25	2/25	\$228,659.68	\$4,300.00	\$224,359.68	SOC
California Dept. Fish & Wildlife Serv	IN	V3287	¢105 052 27		A	
Services per R2083003	2/10/25	10-12/24	\$105,053.27		\$105,053.27	AEF
County of Colusa	• 0	3-2025	- \$4,500.00	ć4 500 00		SOC
Maxwell Office and Property Rent	3/1/25	3/25	- \$4,500.00	\$4,500.00		300
Cox, Castle & Nicholson	• 6	605387	¢21 781 00		621 701 00	AEF
Legal Services (Env. Mitigation)	2/28/25	1/25	\$21,781.90		\$21,781.90	
Dunn Consulting	• Letter		\$9,500.00		\$9,500.00	кмѕ
Legislative/Regulatory/Strategic Support	3/3/25	2/25	\$9,500.00		\$9,500.00	KIVI3
Forsythe Group, LLC	• SPA-202502		\$36,665.00		\$36,665.00	JB
EPP Manager	3/3/25	2/25	\$30,005.00		\$50,005.00	10
Fugro	• 04.00	201528-39	\$26,087.69		\$26,087.69	JPR
Geotechnical Engineering Services	2/27/25	2/25	\$20,087.09		Ş20,087.09	JFK
HH Consultants	• 10	)3-2025	¢500.00		\$500.00	חסו
CMAR Procurement Support	3/3/25	2/25	\$500.00		\$500.00	JPR
Leanne Link, Consultant	• 2	202502	¢180.00		\$180.00	JB
County Agreements Advisor	2/28/25	2/25	\$180.00		\$180.00	10
O'Connell, CPA's	• 1002				622 001 FC	JB
Finance Manager	2/28/25	2/25	\$32,091.56		\$32,091.56	JB
Pinion, LLC	• PN081799		¢4.025.00	64 02F 00		500
Accounting	2/28/25	2/25	\$4,925.00	\$4,925.00		SOC
Robinette Consulting, LLC	•	1045	627 274 70		627 274 70	JB
E & C Manager	2/28/25	2/25	\$37,274.70		\$37,274.70	10



#### March 2025 (Cycle B)

Subject: Consultant/Vendor Invoices Received for Authority Board and Reservoir Committee Meetings

Consultant / Vendor	Invoice #			Authority	\$ Reservoir	Review
consultant / vendor	Date	Period	Total	Board	Committee	by
	2025-03	(b) Cycle App	roval Items			-
Somach Simmons & Dunn	• 30	)23427	\$131,908.53		\$131,908.53	AEF
Legal Counsel-Water Rights	3/3/25	2/25	\$131,508.33		\$131,500.33	
Spesert Consulting	•	2-25	¢28.1E1.00		¢28.151.00	JB
External Affairs Manager	3/3/25	2/25	\$28,151.00		\$28,151.00	
The Catalyst Group	•	• 941		\$3,233.75		JB
Strategic Planning Services	3/4/25	2/25	- \$3,233.75	əə,255.75		10
The Ferguson Group	• INV3189		\$22,000.00		\$22,000.00	KMS
Federal Government Affairs Support	2/1/25	2/25	\$22,000.00		\$22,000.00	KIVI3
Trapasso Consulting Services	• SPA 25-02		¢10,000,00		¢10,000,00	500
Program Operations Manager	3/3/25	2/25	\$16,000.00		\$16,000.00	SOC
U.S. Bank - Credit Card	Online	3/1/2025	¢2,408,10	¢2,400,40		KNAS
Misc. Expenses	3/1/25	2/25	\$2,498.16	\$2,498.16		KMS
Waterology Consulting	• 59		644 722 00	ć 4 200 00	627 522 00	JT/ FD
Executive Director Services	3/1/25	2/25	\$41,722.00	\$4,200.00	\$37,522.00	/JS
Young Wooldridge, Law Offices, LLP	• 120486		60.000.00	¢4.240.20	¢4.210.20	500
Legal Counsel	3/3/25	2/25	\$8,638.52	\$4,319.26	\$4,319.26	SOC

2025-03 Cycle (b) Accounts	Cycle (b)	<b>Total</b> 796,231.27	Authority Board 27,976.17	<b>\$ Reservoir</b> <b>Committee</b> 768,255.10	
• ACH = \$405,784.65	JPA/Sites WSIP	408,282.81 0.00	27,976.17 0.00	380,306.64 0.00	22 Invoices in by 03/03/25
• ACH = \$282,895.19 WSIP To Date	FAA/WIIN Spent to Date Balance	387,948.46 43,769,391.11 <b>426.84</b>	0.00 <b>43,76</b>	387,948.46 5 <b>9,817.95</b>	Income @ 05/10/24
FAA/WIIN To Date	Spent to Date Balance	32,046,315.00 112.45	32,046,427.45		Income @ 11/20/24
Legend JPA/RC Account CWC/WSIP Account FAA/WIIN Account Electronic Payments	Notes:				
Authorized By: Signed by: Jerry Brown 7897DE187D58428 Jerry Brown, Executive Direct	3/10/2025 or Date	DocuSigned by: Jamie Itan 62AE776539C549F Jamie Travnhu	ynfam  am, Authority Bo		10/2025 Date

*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.