

March 2025 (Cycle A)

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.

| Invoice # | | | Authority | \$ Reservoir | Review |
|-----------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Date | Period | Total | Board | Committee | by |
| | | roval Items | | | |
| • 15 | 51691 | \$272 50 | \$136.25 | \$126.25 | KMS |
| 3/1/25 | 3/25 | Ψ272.30 | Ψ130.23 | | |
| • MSP | -151631 | - \$71 <i>4</i> 00 | \$357.00 | \$257.00 | KMS |
| 3/1/25 | 3/25 | \$714.00 | Ç337.00 | \$337.00 | KIVIS |
| • D338 | 80603-37 | <u> </u> | | ¢00 724 12 | JPR |
| 2/15/25 | 1/25 | 390,724.13 | | \$90,724.13 | JFK |
| • D320 | 5403-38 | ¢100.704.00 | | ¢100 704 09 | ۸۲۲ |
| 2/15/25 | 1/25 | \$100,704.08 | | \$100,704.08 | AEF |
| 0211 | .25 PRF | ¢3.500.00 | | da 500 00 | KNAC |
| 2/11/25 | 2/25 | = \$5,500.00 | | \$5,500.00 | KMS |
| • 1200 | 0697930 | ¢207.024.9E | | ¢207.024.0E | IAT |
| 2/17/25 | 1/25 | 5307,924.85 | | \$307,924.65 | JAT |
| • INV-00 | 000125811 | \$160,259.61 | | \$160,259.61 | AEF |
| 2/14/25 | 1/25 | | | | |
| 022025 | | ¢2 904 692 00 | | \$2.804.682.00 | KMS |
| 2/20/25 | 2/25 | - \$2,694,663.00 | | \$2,894,083.00 | KIVIS |
| • 41 | 18014 | ¢42.046.26 | | ¢42.046.26 | KNAC |
| 2/14/25 | 1/25 | = \$42,946.26 | | \$42,946.26 | KMS |
| • 1 | 6313 | ¢cc 402 00 | | ¢66 402 00 | 455 |
| 2/10/25 | 1/25 | 500,403.00 | \$00,403.00 | | AEF |
| • 1 | 6314 | 627.024.75 | 427 | 627.024.75 | |
| 2/10/25 | 1/25 | - \$37,034.75 | | \$37,034.75 | AEF |
| • 575 | 88SITES | Ć12 750 00 | ¢12.750.00 | ¢12.750.00 | |
| 2/14/25 | 1/25 | = \$12,750.00 | \$12,750.00 | | JPR |
| • 57 | 73638 | ĆC 001 13 | 45,004,45 | ¢6.004.42 | 1/0.45 |
| 2/12/25 | 1/25 | - \$6,081.12 | | \$6,081.12 | KMS |
| • 57 | 73640 | 447.000.00 | | 447.022.00 | 100 |
| 2/12/25 | 1/25 | - \$17,030.00 | | \$17,030.00 | JPR |
| | Date 2025-03 (| Date Period 2025-03 (a) Cycle App • 151691 3/1/25 3/25 • MSP-151631 3/1/25 3/25 • D3380603-37 2/15/25 1/25 • D3205403-38 2/15/25 1/25 021125 PRF 2/11/25 2/25 • 1200697930 2/17/25 1/25 • 1NV-00000125811 2/14/25 1/25 • 418014 2/14/25 1/25 • 16313 2/10/25 1/25 • 16314 2/10/25 1/25 • 5758SITES 2/14/25 1/25 • 573638 2/12/25 1/25 | Date Period Total 2025-03 (a) Cycle Approval Items • 151691 \$272.50 3/1/25 3/25 • MSP-151631 \$714.00 3/1/25 3/25 • D3380603-37 \$90,724.13 2/15/25 1/25 • D3205403-38 \$100,704.08 2/15/25 1/25 021125 PRF \$3,500.00 2/11/25 2/25 • 1200697930 \$307,924.85 2/17/25 1/25 • INV-00000125811 \$160,259.61 2/20/25 2/25 2/20/25 2/25 2/20/25 2/25 2/20/25 1/25 • 418014 \$42,946.26 2/10/25 1/25 • 16313 \$66,403.00 2/10/25 1/25 • 5758SITES \$12,750.00 2/14/25 1/25 • 573638 \$6,081.12 - 573640 \$17,030.00 | Date Period Total Board 2025-03 (a) Cycle Approval Items • 151691 \$272.50 \$136.25 3/1/25 3/25 \$2714.00 \$357.00 • MSP-151631 \$714.00 \$357.00 3/1/25 3/25 \$90,724.13 • D3380603-37 \$90,724.13 \$357.00 2/15/25 1/25 \$3,500.00 2/15/25 1/25 \$3,500.00 2/11/25 2/25 \$307,924.85 • 1200697930 \$307,924.85 \$307,924.85 2/14/25 1/25 \$160,259.61 2/14/25 1/25 \$2,894,683.00 2/20/25 2/25 \$2,894,683.00 2/14/25 1/25 \$42,946.26 2/14/25 1/25 \$37,034.75 • 16314 \$37,034.75 \$12,750.00 2/14/25 1/25 \$66,081.12 • 573638 \$60,081.12 \$17,030.00 | Date Period Total Board Committee 2025-03 (a) Cycle Approval Items • 151691 \$272.50 \$136.25 \$136.25 3/1/25 3/25 \$714.00 \$357.00 \$357.00 • MSP-151631 \$714.00 \$357.00 \$357.00 • D3380603-37 \$90,724.13 \$90,724.13 2/15/25 1/25 \$100,704.08 \$100,704.08 2/15/25 1/25 \$3,500.00 \$3,500.00 2/11/25 2/25 \$3,500.00 \$3,500.00 2/11/25 1/25 \$307,924.85 \$307,924.85 • INV-00000125811 \$160,259.61 \$160,259.61 \$160,259.61 2/14/25 1/25 \$2,894,683.00 \$2,894,683.00 2/20/25 2/25 \$42,946.26 \$42,946.26 • 418014 \$42,946.26 \$42,946.26 2/10/25 1/25 \$37,034.75 \$37,034.75 • 5758SITES \$12,750.00 \$12,750.00 • 573638 \$6,081.12 \$6,081.12 • 573640 \$17,030.00 |



March 2025 (Cycle A)

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 | (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 | - 350,430.00 | | | |
| Perkins Coie, LLP | • 71 | 76046 | \$24,075.00 | | \$24,075.00 | AEF |
| Special Legal | 2/14/25 | 1/25 | 324,073.00 | | \$24,075.00 | ALI |
| Pioneer Review | 02 | 1125 | - \$88.00 | \$88.00 | | KMS |
| Newspaper | 2/11/25 | 2/25 | 300.00 | \$66.00 | | KIVIS |
| Regional Gov't Services Authority | • 1 | 8040 | ¢2.057.92 | ¢205.70 | \$2,752.05 | JB |
| Board Clerk Services | 1/31/25 | 1/25 | - \$3,057.83 | \$305.78 | | |
| Welsh Consulting LLC | • : | 1009 | | | \$2,189.50 | IDD |
| CMAR Committee | 2/13/25 | 1/25 | - \$2,189.50 | | \$2,169.5U | JPR |

| | Total | Authority Board | \$ Reservoir Committee | |
|------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Cycle (a) | 3,800,887.63 | 887.03 | 3,800,000.60 | |
| JPA/Sites | 3,800,887.63 | 887.03 | 3,800,000.60 | 40 |
| WSIP | 0.00 | 0.00 | 0.00 | 19 Invoices in by 02/17/25 |
| FAA/WIIN | 0.00 | 0.00 | 0.00 | 02/17/23 |
| Spent to Date Balance | 43,769,391.11 426.84 | 43,76 | 59,817.95 | Income @ 05/10/24 |
| Spent to Date Balance | 31,658,366.54 387,549.22 | 32,045,915.76 | | Income @ 11/20/24 |
| | JPA/Sites WSIP FAA/WIIN Spent to Date Balance Spent to Date | Cycle (a) 3,800,887.63 JPA/Sites 3,800,887.63 WSIP 0.00 FAA/WIIN 0.00 Spent to Date 43,769,391.11 Balance 426.84 Spent to Date 31,658,366.54 | Cycle (a) 3,800,887.63 887.03 JPA/Sites 3,800,887.63 887.03 WSIP 0.00 0.00 FAA/WIIN 0.00 0.00 Spent to Date 43,769,391.11 43,769 Balance 426.84 31,658,366.54 32.04 | Cycle (a) Total Board Committee Cycle (a) 3,800,887.63 887.03 3,800,000.60 JPA/Sites 3,800,887.63 887.03 3,800,000.60 WSIP 0.00 0.00 0.00 FAA/WIIN 0.00 0.00 0.00 Spent to Date 43,769,391.11 43,769,817.95 Balance 426.84 31,658,366.54 32,045.915.76 |

Legend

- JPA/RC Account
- CWC/WSIP Account
- FAA/WIIN Account
- Electronic Payments

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The payment of claims Consultant/Vendor Invoice Table has been prepared following the requirements in the Authority's Accounts Payable Approval Procedure and is ready for final review and approval by the Authority Treasurer and 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

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 |
| | | (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 | | | + = 0,000.00 | |
| Brown and Caldwell | • 17 | 7553747 | \$228,659.68 | \$4,300.00 | \$224,359.68 | SOC |
| Project Controls | 3/3/25 | 2/25 | 7220,033.00 | у ч ,500.00 | Ψ22 + ,333.00 | 300 |
| California Dept. Fish & Wildlife Serv | IN | V3287 | \$105,053.27 | | \$105,053.27 | AEF |
| Services per R2083003 | 2/10/25 | 10-12/24 | \$105,055.27 | | \$105,055.27 | ALI |
| County of Colusa | • 0 | 3-2025 | \$4,500.00 | \$4,500.00 | | SOC |
| Maxwell Office and Property Rent | 3/1/25 | 3/25 | 74,300.00 | \$4,500.00 | | |
| Cox, Castle & Nicholson | • 6 | 505387 | ¢24.784.00 | | ¢21 701 00 | AEF |
| Legal Services (Env. Mitigation) | 2/28/25 | 1/25 | \$21,781.90 | | \$21,781.90 | AEF |
| Dunn Consulting | • | Letter | \$9,500.00 | | \$9,500.00 | KMS |
| Legislative/Regulatory/Strategic Support | 3/3/25 | 2/25 | \$9,500.00 | | \$3,300.00 | |
| Forsythe Group, LLC | • SPA | ۹-202502 | \$36,665.00 | | \$36,665.00 | JB |
| EPP Manager | 3/3/25 | 2/25 | - \$30,003.00 | | \$50,005.00 | 1P |
| Fugro | • 04.00 | 201528-39 | ¢2C 087 C0 | | ¢2C 007 C0 | JPR |
| Geotechnical Engineering Services | 2/27/25 | 2/25 | \$26,087.69 | | \$26,087.69 | JPK |
| HH Consultants | • 10 | 03-2025 | \$500.00 | | \$500.00 | JPR |
| CMAR Procurement Support | 3/3/25 | 2/25 | \$300.00 | | \$300.00 | JEV |
| Leanne Link, Consultant | • 2 | 202502 | \$180.00 | | \$180.00 | JB |
| County Agreements Advisor | 2/28/25 | 2/25 | Ş180.00 | | \$100.00 | 10 |
| O'Connell, CPA's | • | 1002 | \$32,091.56 | | \$32,091.56 | JB |
| Finance Manager | 2/28/25 | 2/25 | 352,091.50 | | \$32,091.50 | 10 |
| Pinion, LLC | • PN | N081799 | \$4,925.00 | \$4,925.00 | | SOC |
| Accounting | 2/28/25 | 2/25 | . ა 4 ,უ <u>2</u> 3.00 | 34,323.UU | | 300 |
| Robinette Consulting, LLC | • | 1045 | \$27 274 70 | | \$37,274.70 | JB |
| E & C Manager | 2/28/25 | 2/25 | \$37,274.70 | | 337,274.7 0 | JD |





March 2025 (Cycle B)

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 | roval Items | | | |
| Somach Simmons & Dunn | • 30 |)23427 | \$131,908.53 | | \$131,908.53 | AEF |
| Legal Counsel-Water Rights | 3/3/25 | 2/25 | \$131,908.33 | | 7131,308.33 | AEF |
| Spesert Consulting | • | 2-25 | ¢29.1E1.00 | | ¢20 1E1 00 | ID |
| External Affairs Manager | 3/3/25 | 2/25 | - \$28,151.00 | | \$28,151.00 | JB |
| The Catalyst Group | • | 941 | - \$3,233.75 | \$3,233.75 | | JB |
| Strategic Planning Services | 3/4/25 | 2/25 | - 35,233.73 | 33,233.73 | | JB |
| The Ferguson Group | • 10 | IV3189 | \$22,000.00 | | \$22,000.00 | KMS |
| Federal Government Affairs Support | 2/1/25 | 2/25 | \$22,000.00 | | \$22,000.00 | |
| Trapasso Consulting Services | • SP | • SPA 25-02 | | | ¢16 000 00 | SOC |
| Program Operations Manager | 3/3/25 | 2/25 | - \$16,000.00 | | \$16,000.00 | 300 |
| U.S. Bank - Credit Card | Online | 3/1/2025 | ¢2.409.10 | ¢2.400.46 | | KNAC |
| Misc. Expenses | 3/1/25 | 2/25 | - \$2,498.16 | \$2,498.16 | | KMS |
| Waterology Consulting | | 59 | ¢44.722.00 | ¢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 | • 1 | 20486 | ¢0.630.53 | 64.240.22 | 44.240.25 | 500 |
| Legal Counsel | 3/3/25 | 2/25 | - \$8,638.52 | \$4,319.26 | \$4,319.26 | SOC |

| | | Total | Authority Board | \$ Reservoir Committee | |
|------------------------------------------------------------------------------|-----------------------|---------------------------------------------|--------------------|---------------------------|-------------------------------|
| 2025-03 Cycle (b) Accounts | Cycle (b) | 796,231.27 | 27,976.17 | 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 | FAA/WIIN | 387,948.46 | 0.00 | 387,948.46 | |
| WSIP To Date | Spent to Date Balance | 43,769,391.11 426.84 | 43,76 | 9,817.95 | Income @ 05/10/24 |
| FAA/WIIN To Date | Spent to Date Balance | 32,046,315.00 112.45 | 32,04 | 6,427.45 | Income @ 11/20/24 |
| Legend JPA/RC Account CWC/WSIP Account FAA/WIIN Account Electronic Payments | Notes: | | | | |
| Authorized By: Signed by: Jerry Brown | 3/10/2025 | DocuSigned by: James Hayne 624F776539C549F | ham | 3/2 | 10/2025 |

The payment of claims Consultant/Vendor Invoice Table has been prepared following the requirements in the Authority's Accounts Payable Approval Procedure and is ready for final review and approval by the Authority Treasurer and Executive Director.

Jamie Traynham, Authority Board Treasurer

The Procedure's review process for the subject invoices included:

Jerry Brown, Executive Director

- 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.

Date

Date