

Meeting: Reservoir Committee & Authority Board May 16, 2025

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 May 9, 2025.

Attachment B summarizes the approved invoices received through May7, 2025, and how the incurred costs are allocated between the Authority and Reservoir Committee.

The Budget and Finance Committee at their May 9, 2025 meeting recommended the Reservoir Committee and Authority Board approve the payment of claims.

## Fiscal Impact/Funding Source:

The total Payment of Claims is \$1,369,508.40 with \$20,223.28 of costs being assigned to the Authority and \$1,349,285.12 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, \$0 through the FAA/WIIN account, and \$1,369,508.40 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

Preparer: O'Connell Authority Agent: O'Connell Approver: Brown Page: 1 of 1

# WARRANTS DRAWN AGAINST Sites Project Authority-General Fund May 16, 2025

Warrant Number	Check Date	Vendor	Invoice Description		Amount Paid
ACH	04/25/2025	California ISO	Commercial Readiness Deposit	\$	212,000.00
ACH	04/29/2025	Adept Solutions	IT Related Services/Computer Equipment	\$	1,016.38
ACH	04/29/2025	AECOM (Reservoir)	Engineering Services	\$	39,612.70
ACH	04/29/2025	Best Best & Krieger	Legal Counsel (Construction)	\$	19,453.50
ACH	04/29/2025	CH2M Hill Engineers (Conveyance)	Engineering Services	\$	71,622.55
ACH	04/29/2025	CH2M Hill Engineers (Operations)	Operations/Simulation Modeling	\$	67,065.78
ACH	04/29/2025	Colliers Valuation & Advisory Services	Real Estate Appraisal Services	\$	4,950.00
ACH	04/29/2025	Cox, Castle & Nicholson	Legal Services (Env. Mitigation)	\$	33,471.80
ACH	04/29/2025	HH Consultants	CMAR Procurement Support	\$	4,500.00
ACH	04/29/2025	ICF Jones & Stokes Inc. (Permitting)	Permitting and Agreements	\$	222,803.16
ACH	04/29/2025	Katz and Associates, Inc.	Communications	\$	37,743.79
ACH	04/29/2025	Larsen Wurzel & Associates, Inc.	Funding and Credit Reimbursment Policy	\$	5,383.50
ACH	04/29/2025	Montague DeRose & Associates, LLC	Municipal Advisor	\$	14,837.50
ACH	04/29/2025	Perkins Coie, LLP	Special Legal	\$	38,651.25
ACH	04/29/2025	Regional Gov't Services Authority	Board Clerk Services	\$	2,566.35
ACH	04/29/2025	Stradling, Yoccca, Carlson & Rauth	Bond Counsel	\$	5,525.00
ACH	04/29/2025	Welsh Consulting LLC	CMAR Committee	\$	4,625.00
2651	04/29/2025	Fechter and Company, CPAs	2024 Financial Audit, Progress Payment	\$	279.30
ACH	05/09/2025	Advanced Document Concepts	Maxwell Office Copier	\$	97.90
ACH	05/09/2025	AG & Water Financial Consulting, LLC	Finance Manager	\$	32,091.56
ACH	05/09/2025	Brian G. Consulting LLC	Owner's Advisor, Financing	\$	10,000.00
ACH	05/09/2025	Brown and Caldwell	Project Controls	\$	243,161.97
ACH	05/09/2025	County of Colusa	Maxwell Office and Property Rent	\$	4,500.00
ACH	05/09/2025	Dunn Consulting	Legislative/Regulatory/Strategic Support	\$	9,500.00
ACH	05/09/2025	Fosythe Group, LLC	EPP Manager	\$	36,825.30
ACH	05/09/2025	Fugro	Geotechnical Engineering Services	\$	15,403.37
ACH	05/09/2025	HH Consultants	CMAR Procurement Support	\$	5,721.03
ACH	05/09/2025	Lasswell Strategic Consulting	Strategic Planning Services	\$	2,000.00
ACH	05/09/2025	Leanne Link, Consultant	County Agreements Advisor	\$	240.00
ACH	05/09/2025	Maximum Pest Control	Pest Spraying	\$	65.00
ACH	05/09/2025	Nossaman, LLP	Real Estate Legal Services	\$	4,388.50
ACH	05/09/2025	Nossaman, LLP	Inter-Agency Agreements	\$	22,728.50
ACH	05/09/2025	Robinette Consulting, LLC	E & C Manager	\$	36,684.95
ACH	05/09/2025	Somach Simmons & Dunn	Legal Counsel-Water Rights	\$	54,931.39
ACH	05/09/2025	Spesert Consulting	External Affairs Manager	\$	28,233.60
ACH	05/09/2025	The Catalyst Group	Strategic Planning Services	\$	1,107.50
ACH	05/09/2025	The Ferguson Group	Federal Government Affairs Support	\$	22,000.00
ACH	05/09/2025	Waterology Consulting	Executive Director Services	\$	41,777.77
ACH	05/09/2025	Welsh Consulting LLC	CMAR Committee	\$	2,125.00
ACH		Young Wooldridge, Law Offices, LLP	Legal Counsel	\$	9,817.50
, 1011	00/00/2020	roung woolandge, zaw emess, zzi		Total Amount \$	1,369,508.40
		I, NUMBERED, ACH/2651 ARE APPLIED TO T ES PROJECT AUTHORITY AND ARE WARRAI		· · · · · · · · · · · · · · · · · · ·	
County of C	Colusa		Westside Water District		
Colusa Cou	nty Water Distr	ict	Placer County Water Agency/City of Rosevill	e	

County of Colusa

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

#### Attachment B



April 28, 2025

**Topic: Program Operations - Finance** 

May 2025 (Cycle A)

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

Consultant / Vendor		oice#		\$ Authority		Review	to allathla
	Date 2025 05 /2	Period ) Cycle App	Total	Board	Committee	by	Ineligible
Adept Solutions		-151964	IOVAI ILEIIIS				
IT Related Services/Computer Equipment	5/1/25	5/25	\$714.00	\$357.00	\$357.00	KMS	
Adept Solutions		52014					
	5/1/25	5/25	\$302.38	\$151.19	\$151.19	KMS	
IT Related Services/Computer Equipment							
AECOM (Reservoir)		1007892	\$39,612.70		\$39,612.70	JPR	
Engineering Services	4/15/25	3/25					
Best Best & Krieger		25184	\$19,453.50		\$19,453.50	JPR	
Legal Counsel (Construction)	4/10/25	3/25	· ·				
California ISO	• 0422	225 PRF <sup>1</sup>	\$212,000.00		\$212,000.00	JPR	\$207,000.00
Commercial Readiness Deposit	4/22/25	4/25	, , , , , , , , , , , , , , , , , , , ,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CH2M Hill Engineers (Conveyance)	• D338	• D3380603-39			\$71,622.55	JPR	
Engineering Services	4/15/25	3/25	\$71,622.55		\$71,022.55	37 10	
CH2M Hill Engineers (Operations)	• D320	5403-40	¢67.065.79		\$67,065.78	AEF	
Operations / Simulation Modeling	4/15/25	3/25	\$67,065.78		\$67,005.76	AEF	
Colliers Valuation & Advisory Services	• 50	9578	£4.050.00		¢4.050.00	KNAS	\$4,950.00
Real Estate Appraisal Services	4/16/25	4/25	\$4,950.00		\$4,950.00	KMS	\$4,950.00
Cox, Castle & Nicholson	• 60	8895	£22.474.00		£22.474.00	A.5.5	
Legal Services (Env. Mitigation)	4/24/25	3/25	\$33,471.80		\$33,471.80	AEF	
Fechter and Company, CPAs	3	786		4		505	
2024 Financial Audit, Progress Payment	4/23/25	4/25	\$279.30	\$279.30		SOC	
HH Consultants	• 103-	-2025b	£4.500.00		£4.500.00	100	
CMAR Procurement Support	3/31/25	3/25	\$4,500.00		\$4,500.00	JPR	
ICF Jones & Stokes, Inc. (Permitting)	• INV-000	00134821	£222 002 4 <i>C</i>	2	ć222 002 4 <i>c</i>	455	
Permitting and Agreements	4/16/25	3/25	\$222,803.16		\$222,803.16	AEF	*
Katz & Associates	• 41	8144	627 742 70		ć27.742.70	L/A 4C	
Communications	4/14/25	3/25	\$37,743.79		\$37,743.79	KMS	
Larsen Wurzel & Associates, Inc.	• 16090	00-0325	ÁT 202 FO		ć5 202 50	505	
Funding and Credit Reimbursement Policy	4/22/25	3/25	\$5,383.50		\$5,383.50	soc	
Montague DeRose & Associates, LLC	• 578:	1SITES	644.007.50		644.027.50		
Municipal Advisor	4/15/25	3/25	\$14,837.50		\$14,837.50	JPR	
Perkins Coie, LLP	• 720	2750	420.651.55		420 654 65		
Special Legal	4/8/25	3/25	\$38,651.25		\$38,651.25	AEF	



April 28, 2025

**Topic: Program Operations - Finance** 

May 2025 (Cycle A)

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

Consultant / Vendor	Invo	Period	- Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	2025-05 (a	) Cycle Appr	oval Items			31/4/5/5/	
Regional Government Services Authority	• 1	• 18320		\$256.64	\$2,309.71	JВ	
Board Clerk Services	3/31/25	3/25	\$2,566.35	\$250.04	\$2,303.71	,,,	f
Stradling, Yocca, Carlson & Rauth	• 41	.7316	¢5 525 00		\$5,525.00	JPR	
Bond Counsel	4/14/25	3/25	\$5,525.00		\$5,525.00	JFK	
Welsh Consulting LLC	• 1014		Ć4 C2E 00		\$4,625.00	JPR	
CMAR Committee	4/24/25	3/25	\$4,625.00		34,023.00	JPK	

		Total	Authority Board	Reservoir Committee	
2025-05 Cycle (a) Accounts	Cycle (a) Totals	786,107.56	1,044.13	785,063.43	
• ACH = \$785,828.26	JPA/Sites WSIP FAA/WIIN	786,107.56 0.00 0.00	1,044.13 0.00 0.00	785,063.43 0.00 0.00	19 Invoices in by 04/21/25
WSIP To Date	WSIP To Date Spent to Date Balance		43,769,817.95		Income @ 05/10/24
FAA/WIIN To Date	FAA/WIIN To Date  Spent to Date  Balance		32,04	Income @ 11/20/24	
Legend  JPA/RC Account CWC/WSIP Account FAA/WIIN Account Electronic Payments	Notes:  1 Processed off-o	ycle.			

Authorized By:

Signed by:

Jerry Brown

7897DE187D5B428

Jerry Brown, Executive Director

Date

DocuSigned by:

4/28/2025

Jamie Traynham, Authority Board Treasurer

Date

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
- $\bullet \ \ \textit{Program Operations Manager's} \ \ \textit{oversight of the process and review of the Consultant/Vendor Invoice Table}.$

#### Attachment B



May 8, 2025

**Topic: Program Operations - Finance** 

May 2025 (Cycle B)

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

Consultant / Vendor	Inv	oice#	_		\$ Reservoir	Review	
	Date	Period	Total	Board	Committee	by	Ineligible
Advanced Brown and Consents		) Cycle App	roval Items				
Advanced Document Concepts		156561	\$97.90	\$97.90		KMS	
Maxwell Office Copier	5/1/25	4/25					
Ag & Water Financial Consulting, LLC		1004	\$32,091.56		\$32,091.56	JB	
Finance Manager	4/30/25	4/25					
Brian G. Thomas Consulting LLC		266	\$10,000.00		\$10,000.00	JB	
Owner's Advisor, Financing	5/2/25	4/25					
Brown and Caldwell	• 175	563422	\$243,161.97	\$4,300.00	\$238,861.97	soc	\$226.23
Project Controls	5/6/25	4/25	ψ <u>2</u> 43,101.37	\$4,500.00	<b>\$250,001.57</b>	300	<b>JEE0.23</b>
County of Colusa	• 05	-2025	\$4,500.00	\$4,500.00		soc	
Maxwell Office and Property Rent	5/1/25	5/25	\$ <del>4</del> ,500.00	74,300.00		300	
Dunn Consulting	• L	etter	\$9,500.00		\$9,500.00	KMS	\$9,500.00
Legislative/Regulatory/Strategic Support	5/1/25	4/25	\$3,300.00		\$3,300.00	KIVIS	\$3,500.00
Forsythe Group, LLC	• SPA-	202504	\$36,825.30	JY GY	¢26 925 20	I.D.	
EPP Manager	5/5/25	4/25	\$30,825.30		\$36,825.30	JB	
Fugro	• 04.00201528-41		¢15 402 27		Ć1F 402 27	IDD	
Geotechnical Engineering Services	5/2/25	4/25	\$15,403.37		\$15,403.37	JPR	
HH Consultants	• 104	1-2025	AF 724 02		¢5 724 02	100	£400.30
CMAR Procurement Support	4/30/25	4/25	\$5,721.03		\$5,721.03	JPR	\$108.29
Lasswell Strategic Consulting	• 05	0125			¢2,000,00		
Strategic Planning Services	5/1/25	4/25	\$2,000.00		\$2,000.00	SOC	
Leanne Link, Consultant	• 20	2504	4		44.44		
County Agreements Advisor	4/30/25	4/25	\$240.00		\$240.00	JB	
Maximum Pest Control	• 64	4578		Land of			
Pest Spraying	4/17/25	4/25	\$65.00	\$65.00		KMS	
Nossaman, LLP	• 57	6001	64 200 50		£4.200.50	140.45	
Real Estate Legal Services	4/11/25	3/25	\$4,388.50		\$4,388.50	KMS	
Nossaman, LLP	• 57	6002	ć22 <b>7</b> 20 50		ć22 720 F0	100	
Inter-Agency Agreements	4/11/25	3/25	\$22,728.50		\$22,728.50	JPR	
Robinette Consulting, LLC	• 1047		<b>6</b> 25 524 25		405 504 05		
E & C Manager	4/30/25	4/25	\$36,684.95		\$36,684.95	JB	
Somach Simmons & Dunn	• 302	24009	AF 4 02 1 2 2		A54.054.55		78
Legal Counsel-Water Rights	5/5/25	4/25	\$54,931.39		\$54,931.39	AEF	



May 8, 2025

**Topic: Program Operations - Finance** 

May 2025 (Cycle B)

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

Consultant / Vandau	Invoice #			\$ Authority	\$ Reservoir	Review	
Consultant / Vendor	Date	Period	Total	Board	Committee	by	Ineligible
	2025-05 (b	) Cycle Appr	oval Items				20215.6
Spesert Consulting	• 4	1-25	\$28,233.60		\$28,233.60	JB	
External Affairs Manager	5/4/25	4/25	720,233.00				
The Catalyst Group	• 950		\$1,107.50	\$1,107.50		JB	
Strategic Planning Services	5/7/25	4/25	Ş1,107.50	\$1,107.50			
The Ferguson Group	• INV3570		\$22,000.00		\$22,000.00	KMS	\$22,000.00
Federal Government Affairs Support	4/1/25	4/25	\$22,000.00		\$22,000.00	III.	, , , , , , , , , , , , , , , , , , ,
Waterology Consulting	•	61	\$41,777.77	\$4,200.00	\$37,577.77	JT/ FD	
Executive Director Services	5/1/25	4/25	Ş41,777.77	\$4,200.00	757,577.77	/JS	
Welsh Consulting LLC	• 1	.015	\$2,125.00		\$2,125.00	JPR	
CMAR Committee	5/4/25	4/25	\$2,125.00		\$2,125.00	31 K	
Young Wooldridge, Law Offices, LLP	• 12	2632	\$9,817.50	\$4,908.75	\$4,908.75	SOC	
Legal Counsel	4/30/25	4/25	\$3,617.50	74,500.75			

		Total	Authority Board	Reservoir Committee	
2025-05 Cycle (b) Accounts	Cycle (b) Totals	583,400.84	19,179.15	564,221.69	
• ACH = \$583,400.84	JPA/Sites	583,400.84	19,179.15	564,221.69	22 Invoices in by
	WSIP	0.00	0.00	0.00	05/05/25
	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	32,046,315.00	32,047,111.40		Income @
FAA/WIIN To Date	Balance	796.40			11/20/24
Legend  JPA/RC Account CWC/WSIP Account FAA/WIIN Account Electronic Payments	Notes:				
Authorized By: ——Signed by:	5/9/2025	Docusigned by:		5/9/202	25

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:

own, 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



April 28, 2025

**Topic: Program Operations - Finance** 

May 2025 (Cycle A)

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

Consultant / Vendor		oice #		\$ Authority		Review	
	Date	Period	Total	Board	Committee	by	Ineligible
Adept Solutions		) Cycle Appr -151964	ovai items				
IT Related Services/Computer Equipment	5/1/25		\$714.00	\$357.00	\$357.00	KMS	
		5/25					
Adept Solutions		2014	\$302.38	\$151.19	\$151.19	KMS	
IT Related Services/Computer Equipment	5/1/25	5/25					
AECOM (Reservoir)		.007892	\$39,612.70		\$39,612.70	JPR	
Engineering Services	4/15/25 3/25						
Best Best & Krieger	• 102	25184	\$19,453.50		\$19,453.50	JPR	
Legal Counsel (Construction)	4/10/25	3/25			, ,		
California ISO	• 0422	25 PRF <sup>1</sup>	\$212,000.00		\$212,000.00	) JPR	\$207,000.00
Commercial Readiness Deposit	4/22/25	4/25	<b>\$212,000.00</b>		Ψ212,000.00		<b>7207,000.00</b>
CH2M Hill Engineers (Conveyance)	• D338	0603-39	\$71,622.55		\$71,622.55	JPR	
Engineering Services	4/15/25	3/25	\$71,022.33		\$71,022.33	JFN	
CH2M Hill Engineers (Operations)	• D3205403-40		\$67.06F.79		\$67,065.78	AEF	
Operations / Simulation Modeling	4/15/25	3/25	\$67,065.78		307,005.76	AEF	
Colliers Valuation & Advisory Services	• 50	9578	\$4,950.00		\$4,950.00	KMS	\$4,950.00
Real Estate Appraisal Services	4/16/25	4/25	\$4,950.00		\$4,950.00	KIVIS	\$4,950.00
Cox, Castle & Nicholson	• 60	8895	¢22.474.00		ć22 474 00	۸۶۶	
Legal Services (Env. Mitigation)	4/24/25	3/25	\$33,471.80		\$33,471.80	AEF	
Fechter and Company, CPAs	3	786	¢270.20	6270.20		506	
2024 Financial Audit, Progress Payment	4/23/25	4/25	\$279.30	\$279.30		SOC	
HH Consultants	• 103	-2025b	Ć4 F00 00		ć 4 F00 00	IDD	
CMAR Procurement Support	3/31/25	3/25	\$4,500.00		\$4,500.00	JPR	
ICF Jones & Stokes, Inc. (Permitting)	• INV-000	000134821	<b>.</b>		daaa ooo 4 <i>c</i>	455	
Permitting and Agreements	4/16/25	3/25	\$222,803.16		\$222,803.16	AEF	
Katz & Associates	• 41	8144	¢27.742.70		627 742 70	IZD 4C	
Communications	4/14/25	3/25	\$37,743.79		\$37,743.79	KMS	
Larsen Wurzel & Associates, Inc.	• 16090	000-0325	dE 202 E0		dE 202 E2		
Funding and Credit Reimbursement Policy	4/22/25	3/25	\$5,383.50		\$5,383.50	SOC	
Montague DeRose & Associates, LLC	• 578	1SITES	d4 4 607 76		d4 4 000 = 5	15.5	
Municipal Advisor	4/15/25	3/25	\$14,837.50		\$14,837.50	JPR	
Perkins Coie, LLP	• 720	02750	<b>1</b>				
Special Legal	4/8/25	3/25	\$38,651.25		\$38,651.25	AEF	



April 28, 2025

**Topic: Program Operations - Finance** 

May 2025 (Cycle A)

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	Ineligible
	2025-05 (a)	) Cycle Appr	oval Items				
<b>Regional Government Services Authority</b>	• 18320		\$2,566.35	\$256.64	ć2 200 74	JB	
Board Clerk Services	3/31/25	3/25	\$2,300.33	\$230.04	\$2,309.71	10	
Stradling, Yocca, Carlson & Rauth	• 41	7316	¢E E2E 00		¢E E2E 00	IDD	
Bond Counsel	4/14/25	3/25	- \$5,525.00		\$5,525.00	JPR	
Welsh Consulting LLC	• 1014		¢4.625.00		¢4.62F.00	IDD	
CMAR Committee	4/24/25	3/25	\$4,625.00		\$4,625.00	JPR	

			Authority	Reservoir		
		Total	Board	Committee		
2025-05 Cycle (a) Accounts	Cycle (a) Totals	786,107.56	1,044.13	785,063.43		
• ACH = \$785,828.26	JPA/Sites	786,107.56	1,044.13	785,063.43		
	WSIP	0.00	0.00	0.00	19 Invoices in by 04/21/25	
	FAA/WIIN	0.00	0.00	0.00	04/21/23	
WSIP To Date	Spent to Date Balance	43,769,391.11 <b>426.84</b>	43,76	9,817.95	Income @ 05/10/24	
FAA /\A/IINI To Doto	Spent to Date	32,046,315.00	22.04	32,047,108.58		
FAA/WIIN To Date	Balance	793.58	32,04			
Legend  JPA/RC Account CWC/WSIP Account FAA/WIIN Account Electronic Payments	Notes:  1 Processed off-o	cycle.				
Authorized By: —Signed by:	4/28/2025	DocuSigned by:		4/28	/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.

4/28/2025

Date

Date



May 8, 2025

**Topic: Program Operations - Finance** 

May 2025 (Cycle B)

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

Consultant / Vendor	Invo Date	oice # Period	- Total	\$ Authority	\$ Reservoir	Review	Ineligible
		) Cycle Appr	Total oval Items	Board	Committee	by	mengible
Advanced Document Concepts		156561	oval itellis				
Maxwell Office Copier	5/1/25	4/25	\$97.90	\$97.90		KMS	
Ag & Water Financial Consulting, LLC		L004					
Finance Manager	4/30/25	4/25	\$32,091.56		\$32,091.56	JB	
Brian G. Thomas Consulting LLC	•	266					
Owner's Advisor, Financing	5/2/25	4/25	\$10,000.00		\$10,000.00	JB	
Brown and Caldwell	• 175	63422			4		
Project Controls	5/6/25	4/25	\$243,161.97	\$4,300.00	\$238,861.97	SOC	\$226.23
County of Colusa	• 05	-2025	44.500.00	<b>4.500.00</b>		606	
Maxwell Office and Property Rent	5/1/25	5/25	\$4,500.00	\$4,500.00		SOC	
Dunn Consulting	• L	etter	40.500.00		40.500.00	143.46	40.500.00
Legislative/Regulatory/Strategic Support	5/1/25	4/25	\$9,500.00		\$9,500.00	KMS	\$9,500.00
Forsythe Group, LLC	• SPA-	-202504	¢20 025 20		¢26 025 20	ID.	
EPP Manager	5/5/25	4/25	\$36,825.30		\$36,825.30	JB	
Fugro	• 04.00201528-41		Ć1F 402 27		Ć1F 402 27	IDD	
Geotechnical Engineering Services	5/2/25	4/25	\$15,403.37		\$15,403.37	JPR	
HH Consultants	• 104	4-2025	\$5,721.03		\$5,721.03	JPR	\$108.29
CMAR Procurement Support	4/30/25	4/25	33,721.03		\$3,721.03	JFN	\$100.29
Lasswell Strategic Consulting	• 05	50125	¢2,000,00		\$2,000.00	SOC	
Strategic Planning Services	5/1/25	4/25	\$2,000.00		\$2,000.00	300	
Leanne Link, Consultant	• 20	)2504	\$240.00		\$240.00	JB	
County Agreements Advisor	4/30/25	4/25	Ş240.00		Ş240.00	10	
Maximum Pest Control	• 6	4578	\$65.00	\$65.00		KMS	
Pest Spraying	4/17/25	4/25	705.00	Ş03.00		KIVIS	
Nossaman, LLP	• 57	76001	\$4,388.50		\$4,388.50	KMS	
Real Estate Legal Services	4/11/25	3/25	74,300.30		74,300.30	KIVIS	
Nossaman, LLP	• 57	76002	\$22,728.50		\$22,728.50	JPR	
Inter-Agency Agreements	4/11/25	3/25	722,728.30		\$22,726.30	JFIX	
Robinette Consulting, LLC	• 1	L047	\$36,684.95		\$36,684.95	JB	
E & C Manager	4/30/25	4/25	750,004.33		750,004.33	76	
Somach Simmons & Dunn	• 30	24009	\$54,931.39		\$54,931.39	AEF	
Legal Counsel-Water Rights	5/5/25	4/25	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		75 <del>7</del> ,751.53	ALI	



May 8, 2025

**Topic: Program Operations - Finance** 

May 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	Ineligible
	2025-05 (b	) Cycle Appr	oval Items				
Spesert Consulting	• 4	4-25	\$28,233.60		\$28,233.60	JB	
External Affairs Manager	5/4/25	4/25	\$28,233.00			10	
The Catalyst Group	• 950		\$1,107.50	\$1,107.50		JB	
Strategic Planning Services	5/7/25	4/25	\$1,107.50	\$1,107.50		10	
The Ferguson Group	• INV3570		\$22,000,00		\$22,000.00	KMS	¢22,000,00
Federal Government Affairs Support	4/1/25	4/25	\$22,000.00		\$22,000.00	KIVIS	\$22,000.00
Waterology Consulting	•	61	÷ 44 777 77	¢4.200.00	¢27	JT/ FD	
Executive Director Services	5/1/25	4/25	\$41,777.77	\$4,200.00	\$37,577.77	/JS	
Welsh Consulting LLC	• 2	1015	¢2.12F.00		d2.425.00	IDD	
CMAR Committee	5/4/25	4/25	\$2,125.00		\$2,125.00	JPR	
Young Wooldridge, Law Offices, LLP	• 12	22632	Ć0 017 F0	44.000 ==	\$4,908.75	soc	
Legal Counsel	4/30/25	4/25	\$9,817.50	\$4,908.75			

		Total	Authority Board	Reservoir Committee	
2025-05 Cycle (b) Accounts	Cycle (b) Totals	583,400.84	19,179.15	564,221.69	
• ACH = \$583,400.84	JPA/Sites	583,400.84	19,179.15	564,221.69	22 Invoices in by
	WSIP	0.00	0.00	0.00	05/05/25
	FAA/WIIN	0.00	0.00	0.00	
WSIP To Date	Spent to Date Balance	43,769,391.11 <b>426.84</b>	43,769,817.95		Income @ 05/10/24
FAA/WIIN To Date	Spent to Date	32,046,315.00	32,047,111.40		Income @
	Balance	796.40			11/20/24
Legend  JPA/RC Account  CWC/WSIP Account  FAA/WIIN Account  Electronic Payments	Notes:				
Authorized By: Signed by:	5/9/2025	DocuSigned by: Jamu Trayngam		5/9/2025	

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