



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

May 16, 2025

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 May 7, 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

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

Attachment A

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 Reimbursement 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, Yococca, 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	05/09/2025	Young Wooldridge, Law Offices, LLP	Legal Counsel	\$ 9,817.50
Total Amount				\$ 1,369,508.40

THE FOREGOING CLAIM, NUMBERED, ACH/2651 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



April 28, 2025

Topic: Program Operations - Finance

May 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 May monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-05 (a) Cycle Approval Items							
Adept Solutions	• MSP-151964		\$714.00	\$357.00	\$357.00	KMS	
IT Related Services/Computer Equipment	5/1/25	5/25					
Adept Solutions	• 152014		\$302.38	\$151.19	\$151.19	KMS	
IT Related Services/Computer Equipment	5/1/25	5/25					
AECOM (Reservoir)	• 2001007892		\$39,612.70		\$39,612.70	JPR	
Engineering Services	4/15/25	3/25					
Best Best & Krieger	• 1025184		\$19,453.50		\$19,453.50	JPR	
Legal Counsel (Construction)	4/10/25	3/25					
California ISO	• 042225 PRF ¹		\$212,000.00		\$212,000.00	JPR	\$207,000.00
Commercial Readiness Deposit	4/22/25	4/25					
CH2M Hill Engineers (Conveyance)	• D3380603-39		\$71,622.55		\$71,622.55	JPR	
Engineering Services	4/15/25	3/25					
CH2M Hill Engineers (Operations)	• D3205403-40		\$67,065.78		\$67,065.78	AEF	
Operations / Simulation Modeling	4/15/25	3/25					
Colliers Valuation & Advisory Services	• 509578		\$4,950.00		\$4,950.00	KMS	\$4,950.00
Real Estate Appraisal Services	4/16/25	4/25					
Cox, Castle & Nicholson	• 608895		\$33,471.80		\$33,471.80	AEF	
Legal Services (Env. Mitigation)	4/24/25	3/25					
Fechter and Company, CPAs	3786		\$279.30	\$279.30		SOC	
2024 Financial Audit, Progress Payment	4/23/25	4/25					
HH Consultants	• 103-2025b		\$4,500.00		\$4,500.00	JPR	
CMAR Procurement Support	3/31/25	3/25					
ICF Jones & Stokes, Inc. (Permitting)	• INV-00000134821		\$222,803.16		\$222,803.16	AEF	
Permitting and Agreements	4/16/25	3/25					
Katz & Associates	• 418144		\$37,743.79		\$37,743.79	KMS	
Communications	4/14/25	3/25					
Larsen Wurzel & Associates, Inc.	• 1609000-0325		\$5,383.50		\$5,383.50	SOC	
Funding and Credit Reimbursement Policy	4/22/25	3/25					
Montague DeRose & Associates, LLC	• 5781SITES		\$14,837.50		\$14,837.50	JPR	
Municipal Advisor	4/15/25	3/25					
Perkins Coie, LLP	• 7202750		\$38,651.25		\$38,651.25	AEF	
Special Legal	4/8/25	3/25					



April 28, 2025

Topic: **Program Operations - Finance**

May 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 May monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-05 (a) Cycle Approval Items							
Regional Government Services Authority	• 18320		\$2,566.35	\$256.64	\$2,309.71	JB	
Board Clerk Services	3/31/25	3/25					
Stradling, Yocca, Carlson & Rauth	• 417316		\$5,525.00		\$5,525.00	JPR	
Bond Counsel	4/14/25	3/25					
Welsh Consulting LLC	• 1014		\$4,625.00		\$4,625.00	JPR	
CMAR Committee	4/24/25	3/25					

		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	786,107.56	1,044.13	785,063.43
	WSIP	0.00	0.00	0.00
	FAA/WIIN	0.00	0.00	0.00
WSIP To Date		Spent to Date Balance	43,769,391.11 426.84	43,769,817.95
FAA/WIIN To Date		Spent to Date Balance	32,046,315.00 793.58	32,047,108.58

19 Invoices in by
04/21/25

Income @
05/10/24

Income @
11/20/24

Legend

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

Notes:

1 Processed off-cycle.

Authorized By:

Signed by:  4/28/2025
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Jerry Brown, Executive Director Date

DocuSigned by:  4/28/2025
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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
- Program Operations Manager's oversight of the process and review of the Consultant/Vendor Invoice Table.



May 8, 2025

Topic: **Program Operations - Finance**

May 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 May monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-05 (b) Cycle Approval Items							
Advanced Document Concepts	• INV156561		\$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	• 17563422		\$243,161.97	\$4,300.00	\$238,861.97	SOC	\$226.23
Project Controls	5/6/25	4/25					
County of Colusa	• 05-2025		\$4,500.00	\$4,500.00		SOC	
Maxwell Office and Property Rent	5/1/25	5/25					
Dunn Consulting	• Letter		\$9,500.00		\$9,500.00	KMS	\$9,500.00
Legislative/Regulatory/Strategic Support	5/1/25	4/25					
Forsythe Group, LLC	• SPA-202504		\$36,825.30		\$36,825.30	JB	
EPP Manager	5/5/25	4/25					
Fugro	• 04.00201528-41		\$15,403.37		\$15,403.37	JPR	
Geotechnical Engineering Services	5/2/25	4/25					
HH Consultants	• 104-2025		\$5,721.03		\$5,721.03	JPR	\$108.29
CMAR Procurement Support	4/30/25	4/25					
Lasswell Strategic Consulting	• 050125		\$2,000.00		\$2,000.00	SOC	
Strategic Planning Services	5/1/25	4/25					
Leanne Link, Consultant	• 202504		\$240.00		\$240.00	JB	
County Agreements Advisor	4/30/25	4/25					
Maximum Pest Control	• 64578		\$65.00	\$65.00		KMS	
Pest Spraying	4/17/25	4/25					
Nossaman, LLP	• 576001		\$4,388.50		\$4,388.50	KMS	
Real Estate Legal Services	4/11/25	3/25					
Nossaman, LLP	• 576002		\$22,728.50		\$22,728.50	JPR	
Inter-Agency Agreements	4/11/25	3/25					
Robinette Consulting, LLC	• 1047		\$36,684.95		\$36,684.95	JB	
E & C Manager	4/30/25	4/25					
Somach Simmons & Dunn	• 3024009		\$54,931.39		\$54,931.39	AEF	
Legal Counsel-Water Rights	5/5/25	4/25					



May 8, 2025

Topic: **Program Operations - Finance**

May 2025 (Cycle B)

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

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	Date	Period					
2025-05 (b) Cycle Approval Items							
Spesert Consulting	• 4-25		\$28,233.60		\$28,233.60	JB	
<i>External Affairs Manager</i>	5/4/25	4/25					
The Catalyst Group	• 950		\$1,107.50	\$1,107.50		JB	
<i>Strategic Planning Services</i>	5/7/25	4/25					
The Ferguson Group	• INV3570		\$22,000.00		\$22,000.00	KMS	\$22,000.00
<i>Federal Government Affairs Support</i>	4/1/25	4/25					
Waterology Consulting	• 61		\$41,777.77	\$4,200.00	\$37,577.77	JT/ FD /JS	
<i>Executive Director Services</i>	5/1/25	4/25					
Welsh Consulting LLC	• 1015		\$2,125.00		\$2,125.00	JPR	
<i>CMAR Committee</i>	5/4/25	4/25					
Young Wooldridge, Law Offices, LLP	• 122632		\$9,817.50	\$4,908.75	\$4,908.75	SOC	
<i>Legal Counsel</i>	4/30/25	4/25					

		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 05/05/25
	WSIP	0.00	0.00	0.00	
	FAA/WIIN	0.00	0.00	0.00	
WSIP To Date	Spent to Date	43,769,391.11	43,769,817.95		Income @ 05/10/24
	Balance	426.84			
FAA/WIIN To Date	Spent to Date	32,046,315.00	32,047,111.40		Income @ 11/20/24
	Balance	796.40			

Legend

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

Notes:

Authorized By:

Signed by: 5/9/2025

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Jerry Brown, Executive Director Date

DocuSigned by: 5/9/2025

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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
- Program Operations Manager's oversight of the process and review of the Consultant/Vendor Invoice Table.



April 28, 2025

Topic: Program Operations - Finance

May 2025 (Cycle A)

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

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IT Related Services/Computer Equipment	5/1/25	5/25					
Adept Solutions	• 152014		\$302.38	\$151.19	\$151.19	KMS	
IT Related Services/Computer Equipment	5/1/25	5/25					
AECOM (Reservoir)	• 2001007892		\$39,612.70		\$39,612.70	JPR	
Engineering Services	4/15/25	3/25					
Best Best & Krieger	• 1025184		\$19,453.50		\$19,453.50	JPR	
Legal Counsel (Construction)	4/10/25	3/25					
California ISO	• 042225 PRF ¹		\$212,000.00		\$212,000.00	JPR	\$207,000.00
Commercial Readiness Deposit	4/22/25	4/25					
CH2M Hill Engineers (Conveyance)	• D3380603-39		\$71,622.55		\$71,622.55	JPR	
Engineering Services	4/15/25	3/25					
CH2M Hill Engineers (Operations)	• D3205403-40		\$67,065.78		\$67,065.78	AEF	
Operations / Simulation Modeling	4/15/25	3/25					
Colliers Valuation & Advisory Services	• 509578		\$4,950.00		\$4,950.00	KMS	\$4,950.00
Real Estate Appraisal Services	4/16/25	4/25					
Cox, Castle & Nicholson	• 608895		\$33,471.80		\$33,471.80	AEF	
Legal Services (Env. Mitigation)	4/24/25	3/25					
Fechter and Company, CPAs	3786		\$279.30	\$279.30		SOC	
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CMAR Procurement Support	3/31/25	3/25					
ICF Jones & Stokes, Inc. (Permitting)	• INV-00000134821		\$222,803.16		\$222,803.16	AEF	
Permitting and Agreements	4/16/25	3/25					
Katz & Associates	• 418144		\$37,743.79		\$37,743.79	KMS	
Communications	4/14/25	3/25					
Larsen Wurzel & Associates, Inc.	• 1609000-0325		\$5,383.50		\$5,383.50	SOC	
Funding and Credit Reimbursement Policy	4/22/25	3/25					
Montague DeRose & Associates, LLC	• 5781SITES		\$14,837.50		\$14,837.50	JPR	
Municipal Advisor	4/15/25	3/25					
Perkins Coie, LLP	• 7202750		\$38,651.25		\$38,651.25	AEF	
Special Legal	4/8/25	3/25					



April 28, 2025

Topic: **Program Operations - Finance** May 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.
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Board Clerk Services	3/31/25	3/25					
Stradling, Yocca, Carlson & Rauth	• 417316		\$5,525.00		\$5,525.00	JPR	
Bond Counsel	4/14/25	3/25					
Welsh Consulting LLC	• 1014		\$4,625.00		\$4,625.00	JPR	
CMAR Committee	4/24/25	3/25					

		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	786,107.56	1,044.13	785,063.43	19 Invoices in by 04/21/25
	WSIP	0.00	0.00	0.00	
	FAA/WIIN	0.00	0.00	0.00	
WSIP To Date	Spent to Date Balance	43,769,391.11 426.84	43,769,817.95		Income @ 05/10/24
FAA/WIIN To Date	Spent to Date Balance	32,046,315.00 793.58	32,047,108.58		Income @ 11/20/24

Legend

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

Notes:

1 Processed off-cycle.

Authorized By:

Signed by: Jerry Brown 4/28/2025
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Jerry Brown, Executive Director Date

DocuSigned by: Jamie Traynham 4/28/2025
62AE776539C549E
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
 - **Program Operations Manager’s** oversight of the process and review of the Consultant/Vendor Invoice Table.



May 8, 2025

Topic: Program Operations - Finance

May 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.

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Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-05 (b) Cycle Approval Items							
Advanced Document Concepts	• INV156561		\$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	• 17563422		\$243,161.97	\$4,300.00	\$238,861.97	SOC	\$226.23
Project Controls	5/6/25	4/25					
County of Colusa	• 05-2025		\$4,500.00	\$4,500.00		SOC	
Maxwell Office and Property Rent	5/1/25	5/25					
Dunn Consulting	• Letter		\$9,500.00		\$9,500.00	KMS	\$9,500.00
Legislative/Regulatory/Strategic Support	5/1/25	4/25					
Forsythe Group, LLC	• SPA-202504		\$36,825.30		\$36,825.30	JB	
EPP Manager	5/5/25	4/25					
Fugro	• 04.00201528-41		\$15,403.37		\$15,403.37	JPR	
Geotechnical Engineering Services	5/2/25	4/25					
HH Consultants	• 104-2025		\$5,721.03		\$5,721.03	JPR	\$108.29
CMAR Procurement Support	4/30/25	4/25					
Lasswell Strategic Consulting	• 050125		\$2,000.00		\$2,000.00	SOC	
Strategic Planning Services	5/1/25	4/25					
Leanne Link, Consultant	• 202504		\$240.00		\$240.00	JB	
County Agreements Advisor	4/30/25	4/25					
Maximum Pest Control	• 64578		\$65.00	\$65.00		KMS	
Pest Spraying	4/17/25	4/25					
Nossaman, LLP	• 576001		\$4,388.50		\$4,388.50	KMS	
Real Estate Legal Services	4/11/25	3/25					
Nossaman, LLP	• 576002		\$22,728.50		\$22,728.50	JPR	
Inter-Agency Agreements	4/11/25	3/25					
Robinette Consulting, LLC	• 1047		\$36,684.95		\$36,684.95	JB	
E & C Manager	4/30/25	4/25					
Somach Simmons & Dunn	• 3024009		\$54,931.39		\$54,931.39	AEF	
Legal Counsel-Water Rights	5/5/25	4/25					



May 8, 2025

Topic: **Program Operations - Finance**

May 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 May monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-05 (b) Cycle Approval Items							
Spesert Consulting	• 4-25		\$28,233.60		\$28,233.60	JB	
External Affairs Manager	5/4/25	4/25					
The Catalyst Group	• 950		\$1,107.50	\$1,107.50		JB	
Strategic Planning Services	5/7/25	4/25					
The Ferguson Group	• INV3570		\$22,000.00		\$22,000.00	KMS	\$22,000.00
Federal Government Affairs Support	4/1/25	4/25					
Waterology Consulting	• 61		\$41,777.77	\$4,200.00	\$37,577.77	JT/ FD /JS	
Executive Director Services	5/1/25	4/25					
Welsh Consulting LLC	• 1015		\$2,125.00		\$2,125.00	JPR	
CMAR Committee	5/4/25	4/25					
Young Wooldridge, Law Offices, LLP	• 122632		\$9,817.50	\$4,908.75	\$4,908.75	SOC	
Legal Counsel	4/30/25	4/25					

		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 05/05/25
	WSIP	0.00	0.00	0.00	
	FAA/WIIN	0.00	0.00	0.00	
WSIP To Date	Spent to Date Balance	43,769,391.11 426.84	43,769,817.95		Income @ 05/10/24
FAA/WIIN To Date	Spent to Date Balance	32,046,315.00 796.40	32,047,111.40		Income @ 11/20/24

Legend

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

Notes:

Authorized By:

Signed by: 5/9/2025

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Jerry Brown, Executive Director Date

DocuSigned by: 5/9/2025

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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
 - **Program Operations Manager’s** oversight of the process and review of the Consultant/Vendor Invoice Table.