



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

June 20, 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 June 10, 2025.

Attachment A summarizes the approved invoices received through June 8, 2025, and how the incurred costs are allocated between the Authority and Reservoir Committee.

The Budget and Finance Committee at their June 13, 2025, meeting recommended the Reservoir Committee and Authority Board approve the payment of claims.

Fiscal Impact/Funding Source:

The total Payment of Claims is \$2,885,631.36 with \$47,263.31 of costs being assigned to the Authority and \$2,838,368.05 assigned to the Reservoir Committee, as shown in Attachment B.

In total, \$0.0 will be paid through the WSIP account, \$0 through the FAA/WIIN account, and \$2,885,631.36 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
June 20, 2025

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	05/27/2025	Adept Solutions	IT Related Services/Computer Equipment	\$ 1,126.51
ACH	05/27/2025	AECOM (Reservoir)	Engineering Services	\$ 303,711.03
ACH	05/27/2025	CH2M Hill Engineers (Conveyance)	Engineering Services	\$ 112,411.14
ACH	05/27/2025	CH2M Hill Engineers (Operations)	Operations/Simulation Modeling	\$ 106,956.89
ACH	05/27/2025	Fechter and Company, CPAs	2024 Financial Transactions Report	\$ 1,500.00
ACH	05/27/2025	Fechter and Company, CPAs	2024 Financial Audit, Progress Payment	\$ 10,000.00
ACH	05/27/2025	HDR	Project Integration	\$ 1,102,235.58
ACH	05/27/2025	ICF Jones & Stokes Inc. (Permitting)	Permitting and Agreements	\$ 377,692.25
ACH	05/27/2025	Katz and Associates, Inc.	Communications	\$ 38,967.39
ACH	05/27/2025	Larsen Wurzel & Associates, Inc.	Funding and Credit Reimbursement Policy	\$ 2,764.50
ACH	05/27/2025	MBK Engineers	Water Rights Modeling	\$ 19,075.75
ACH	05/27/2025	MBK Engineers - Operations	Reservoir Operations Modeling	\$ 32,552.00
ACH	05/27/2025	Montague DeRose & Associates, LLC.	Municipal Advisor	\$ 24,581.25
ACH	05/27/2025	Net2Phone, Inc.	Phone Equipment	\$ 147.07
ACH	05/27/2025	Nossaman, LLP	Real Estate Legal Services	\$ 1,179.00
ACH	05/27/2025	Nossaman, LLP	Inter-Agency Agreements	\$ 31,833.00
ACH	05/27/2025	Perkins Coie, LLP	Special Legal	\$ 44,797.50
ACH	05/27/2025	Pinion, LLC	Accounting	\$ 4,575.00
ACH	05/27/2025	Regional Government Services Authority	Board Clerk Services	\$ 1,307.85
ACH	05/27/2025	Stradling Yocca Carlson & Rauth	Bond Counsel	\$ 5,850.00
2652	05/27/2025	US Bank	Misc. Expenses	\$ 6,359.49
2653	05/27/2025	Yocha Dehe Wintun Nation	Monitoring Services	\$ 1,465.32
ACH	06/10/2025	Advanced Document Concepts	Maxwell Office Copier	\$ 49.59
ACH	06/10/2025	Ag & Water Financial Consulting, LLC.	Finance Manager	\$ 33,384.44
ACH	06/10/2025	Best Best & Krieger	Legal Counsel (Construction)	\$ 27,539.51
ACH	06/10/2025	Brian G. Thomas Consulting LLC	Finance Manager	\$ 10,000.00
ACH	06/10/2025	Brown and Caldwell	Project Controls	\$ 200,918.09
ACH	06/10/2025	County of Colusa	Maxwell Office and Property Rent	\$ 4,500.00
ACH	06/10/2025	Cox, Castle & Nicholson LLP	Legal Services (Env. Mitigation)	\$ 17,277.00
ACH	06/10/2025	Dunn Consulting	Legislative/Regulatory/Strategic Support	\$ 9,500.00
ACH	06/10/2025	Forstythe Group LLC	EPP Manager	\$ 37,895.78
ACH	06/10/2025	Hughes Consulting, LLC	Independent Contractor	\$ 29,483.60
ACH	06/10/2025	Maximum Pest Control	Pest Spraying	\$ 65.00
ACH	06/10/2025	Mizuno Consulting, Inc.	Contract Prep Support for Rec Facilities	\$ 4,112.50
ACH	06/10/2025	National Marine Fisheries Service	NMFS Staffing Assistance	\$ 566.72
ACH	06/10/2025	Pinion, LLC	Accounting	\$ 2,475.00
ACH	06/10/2025	Robinette Consulting, LLC	E & C Manager	\$ 37,404.78
ACH	06/10/2025	Somach Simmons & Dunn	Legal Counsel - Water Rights	\$ 129,991.17
ACH	06/10/2025	Spesert Consulting	External Affairs Manager	\$ 28,151.00
ACH	06/10/2025	The Ferguson Group	Federal Government Affairs Support	\$ 22,000.00
ACH	06/10/2025	Waterology Consulting	Executive Director Services	\$ 44,387.26
ACH	06/10/2025	Young Wooldridge, Law Offices, LLP	Legal Counsel	\$ 12,886.58
2654	06/10/2025	US Bank	Misc. Expenses	\$ 1,954.82
Total Amount				\$ 2,885,631.36

THE FOREGOING CLAIM, NUMBERED, ACH/2652-2654 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



May 23, 2025

Topic: **Program Operations - Finance**

June 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 June monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-06 (a) Cycle Approval Items							
Adept Solutions	• MSP-152166		\$714.00	\$357.00	\$357.00	KMS	
IT Related Services/Computer Equipment	6/1/25	6/25					
Adept Solutions	• 152226		\$412.51	\$206.26	\$206.25	KMS	
IT Related Services/Computer Equipment	6/1/25	6/25					
AECOM (Reservoir)	• 2001019481		\$303,711.03		\$303,711.03	JPR	
Engineering Services	5/16/25	4/25					
CH2M Hill Engineers (Conveyance)	• D3380603-40		\$112,411.14		\$112,411.14	JPR	
Engineering Services	5/15/25	4/25					
CH2M Hill Engineers (Operations)	• D3205403-41		\$106,956.89		\$106,956.89	AEF	
Operations / Simulation Modeling	5/15/25	4/25					
Fechter and Company, CPAs	• 3436		\$1,500.00	\$1,500.00		SOC	
2024 Financial Transactions Report	1/23/25	1/25					
Fechter and Company, CPAs	• 3471		\$10,000.00	\$10,000.00		SOC	
2024 Financial Audit, Progress Payment	2/6/25	2/25					
HDR	• 1200713974		\$570,014.62		\$570,014.62	SOC	
Project Integration	4/15/25	3/25					
HDR	• 1200721918		\$532,220.96		\$532,220.96	SOC	
Project Integration	5/15/25	4/25					
ICF Jones & Stokes, Inc. (Permitting)	• INV-00000140518		\$377,692.25		\$377,692.25	AEF	\$497.66
Permitting and Agreements	5/15/25	4/25					
Katz & Associates	• 418206		\$38,967.39		\$38,967.39	KMS	\$41.88
Communications	5/15/25	4/25					
Larsen Wurzel & Associates, Inc.	• 1609000-0425		\$2,764.50		\$2,764.50	SOC	
Funding and Credit Reimbursement Policy	5/15/25	4/25					
MBK Engineers	• 17165		\$19,075.75		\$19,075.75	AEF	
Water Rights Modeling	5/9/25	4/25					
MBK Engineers - Operations	• 17166		\$32,552.00		\$32,552.00	AEF	
Reservoir Operations Modeling	5/9/25	4/25					
Montague DeRose & Associates, LLC	• 5795SITES		\$24,581.25		\$24,581.25	JPR	
Municipal Advisor	5/15/25	4/25					
Net2Phone, Inc.	• 1220306254		\$147.07	\$147.07		KMS	
Phone Equipment	5/1/25	5/25					



May 23, 2025

Topic: **Program Operations - Finance**

June 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 June monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-06 (a) Cycle Approval Items							
Nossaman, LLP	• 576946		\$1,179.00		\$1,179.00	KMS	
Real Estate Legal Services	5/8/25	4/25					
Nossaman, LLP	• 576947		\$31,833.00		\$31,833.00	JPR	
Inter-Agency Agreements	5/8/25	4/25					
Perkins Coie, LLP	• 7219540		\$44,797.50		\$44,797.50	AEF	
Special Legal	5/12/25	4/25					
Pinion, LLC	• PN095260		\$4,575.00	\$4,575.00		SOC	
Accounting	4/30/25	4/25					
Regional Government Services Authority	• 18459		\$1,307.85	\$130.79	\$1,177.06	JB	
Board Clerk Services	4/30/25	4/25					
Stradling, Yocca, Carlson & Rauth	• 419880		\$5,850.00		\$5,850.00	JPR	
Bond Counsel	5/15/25	4/25					
U.S. Bank - Credit Card	Online 5/9/2025		\$6,359.49	\$6,359.49		KMS	
Misc. Expenses	5/9/25	4/25					
Yocha Dehe Wintun Nation	CN00643		\$1,465.32		\$1,465.32	KMS	
Monitoring services	5/13/25	4/25					

		Total	Authority Board	Reservoir Committee	
2025-06 Cycle (a) Accounts	Cycle (a) Totals	2,231,088.52	23,275.61	2,207,812.91	
• ACH = \$2,223,263.71	JPA/Sites	2,231,088.52	23,275.61	2,207,812.91	24 Invoices in by 05/19/25
	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: Jerry Brown 5/23/2025
 7B97DE187D5B42B...
 Jerry Brown, Executive Director Date

DocuSigned by:

Jamie Traynham 5/23/2025
 68AET736C886648F...
 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.



June 8, 2025

Topic: Program Operations - Finance

June 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 June monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-06 (b) Cycle Approval Items							
Advanced Document Concepts	• INV159089		\$49.59	\$49.59		KMS	
Maxwell Office Copier	6/1/25	5/25					
Ag & Water Financial Consulting, LLC	• 1005		\$33,384.44		\$33,384.44	JB	\$544.00
Finance Manager	5/31/25	5/25					
Best Best & Krieger	• 1027262		\$27,539.51		\$27,539.51	JPR	\$325.44
Legal Counsel (Construction)	5/23/25	4/25					
Brian G. Thomas Consulting LLC	• 270		\$10,000.00		\$10,000.00	JB	
Owner's Advisor, Financing	6/3/25	5/25					
Brown and Caldwell	• 17567428		\$200,918.09	\$4,300.00	\$196,618.09	SOC	\$102.42
Project Controls	6/2/25	5/25					
County of Colusa	• 06-2025		\$4,500.00	\$4,500.00		SOC	
Maxwell Office and Property Rent	6/1/25	6/25					
Cox, Castle & Nicholson	• 611002		\$17,277.00		\$17,277.00	AEF	
Legal Services (Env. Mitigation)	5/30/25	4/25					
Dunn Consulting	• Letter		\$9,500.00		\$9,500.00	KMS	\$9,500.00
Legislative/Regulatory/Strategic Support	6/2/25	5/25					
Forsythe Group, LLC	• SPA-202505		\$37,895.78		\$37,895.78	JB	
EPP Manager	6/1/25	5/25					
Hughes Consulting, LLC	• 2025-1 (rev)		\$29,483.60		\$29,483.60	JB	
Independent Contractor	6/4/25	5/25					
Maximum Pest Control	• 64870		\$65.00	\$65.00		KMS	
Pest Spraying	5/23/25	5/25					
Mizuno Consulting, Inc	• 2025-01		\$4,112.50		\$4,112.50	JB	
Contract Prep Support for Rec Facilities	6/2/25	1/1-5/31/25					
National Marine Fisheries Service	• 344244		\$566.72		\$566.72	JB	
NMFS Staffing Assistance	4/17/25	4/25					
Pinion, LLC	• PN098436		\$2,475.00	\$2,475.00		SOC	
Accounting	5/31/25	5/25					
Robinette Consulting, LLC	• 1048		\$37,404.78		\$37,404.78	JB	\$258.32
E & C Manager	6/2/25	5/25					
Somach Simmons & Dunn	• 3024283		\$129,991.17		\$129,991.17	AEF	
Legal Counsel-Water Rights	6/2/25	5/25					



June 8, 2025

Topic: **Program Operations - Finance**

June 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 June monthly meeting.

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	Date	Period					
2025-06 (b) Cycle Approval Items							
Spesert Consulting	• 5-25		\$28,151.00		\$28,151.00	JB	
External Affairs Manager	6/2/25	5/25					
The Ferguson Group	• INV3746		\$22,000.00		\$22,000.00	KMS	\$22,000.00
Federal Government Affairs Support	5/1/25	5/25					
U.S. Bank - Credit Card	Online 6/2/2025		\$1,954.82	\$1,954.82		KMS	
Misc. Expenses	6/2/25	5/25					
Waterology Consulting	• 62		\$44,387.26	\$4,200.00	\$40,187.26	SO/ FD /JS	\$1,373.09
Executive Director Services	6/2/25	5/25					
Young Wooldridge, Law Offices, LLP	• 123583		\$12,886.58	\$6,443.29	\$6,443.29	SOC	\$12.70
Legal Counsel	5/31/25	5/25					

		Total	Authority Board	Reservoir Committee
2025-06 Cycle (b) Accounts	Cycle (b) Totals	654,542.84	23,987.70	630,555.14
• ACH = \$652,588.02	JPA/Sites	654,542.84	23,987.70	630,555.14
	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	32,046,315.00 799.33	32,047,114.33	Income @ 11/20/24

Legend

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

Notes:

Authorized By:

Signed by:

Jerry Brown

6/9/2025

Jerry Brown, Executive Director

Date

DocuSigned by:

Jamie Traynham

6/9/2025

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