



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					



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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
	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: 5/23/2025
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Jerry Brown, Executive Director Date

DocuSigned by: 5/23/2025
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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.