



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

July 18, 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 July 7, 2025.

Attachment B summarizes the approved invoices received through July 7, 2025, and how the incurred costs are allocated between the Authority and Reservoir Committee.

The Budget and Finance Committee at their July 11, 2025 meeting recommended the Reservoir Committee and Authority Board approve the payment of claims.

Fiscal Impact/Funding Source:

The total Payment of Claims is \$1,746,951.63 with \$46,822.32 of costs being assigned to the Authority and \$1,700,129.31 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 \$ 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
July 18, 2025**

Attachment A

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	06/23/2025	AECOM (Reservoir)	Engineering Services	\$ 35,180.82
ACH	06/23/2025	Best Best & Krieger	Legal Counsel (Construction)	\$ 11,286.00
ACH	06/23/2025	CH2M Hill Engineers (Conveyance)	Engineering Services	\$ 100,634.33
ACH	06/23/2025	CH2M Hill Engineers (Operations)	Operations/Simulation Modeling	\$ 123,442.88
ACH	06/23/2025	Fechter and Company, CPAs	2024 Financial Audit, Progress Payment	\$ 25,279.30
ACH	06/23/2025	Fugro	Geotechnical Engineering Services	\$ 11,925.66
ACH	06/23/2025	HDR	Project Integration	\$ 360,125.03
ACH	06/23/2025	ICF Jones & Stokes Inc. (Permitting)	Permitting and Agreements	\$ 258,979.10
ACH	06/23/2025	Katz and Associates, Inc.	Communications	\$ 26,900.65
ACH	06/23/2025	Larsen Wurzel & Associates, Inc.	Funding and Credit Reimbursement Policy	\$ 436.50
ACH	06/23/2025	Lasswell Strategic Consulting	Strategic Planning Services	\$ 2,000.00
ACH	06/23/2025	MBK Engineers	Water Rights Modeling	\$ 14,159.00
ACH	06/23/2025	MBK Engineers - Operations	Reservoir Operations Modeling	\$ 13,021.50
ACH	06/23/2025	Montague DeRose & Associates, LLC.	Municipal Advisor	\$ 39,400.00
ACH	06/23/2025	Net2Phone, Inc.	Phone Equipment	\$ 147.07
ACH	06/23/2025	Nossaman, LLP	Real Estate Legal Services	\$ 1,048.00
ACH	06/23/2025	Nossaman, LLP	Inter-Agency Agreements	\$ 4,847.00
ACH	06/23/2025	Perkins Coie, LLP	Special Legal	\$ 98,787.75
ACH	06/23/2025	Regional Government Services Authority	Board Clerk Services	\$ 1,409.88
ACH	06/23/2025	Stradling Yocca Carlson & Rauth	Bond Counsel	\$ 1,235.00
ACH	06/23/2025	Welsh Consulting LLC	CMAR Committee	\$ 753.00
2655	06/23/2025	California Dept Fish & Wildlife Services	Servies Per R2083003	\$ 27,006.60
ACH	07/10/2025	Adept Solutions	IT Related Services/Computer Equipment	\$ 1,411.17
ACH	07/10/2025	Ag & Water Financial Consulting, LLC.	Finance Manager	\$ 32,107.94
ACH	07/10/2025	Brian G. Thomas Consulting LLC	Owner's Advisor, Financing	\$ 10,000.00
ACH	07/10/2025	Brown and Caldwell	Project Controls	\$ 224,190.14
ACH	07/10/2025	County of Colusa	Maxwell Office and Property Rent	\$ 4,500.00
ACH	07/10/2025	Cox, Castle & Nicholson LLP	Legal Services (Env. Mitigation)	\$ 19,226.20
ACH	07/10/2025	Dunn Consulting	Legislative/Regulatory/Strategic Support	\$ 9,500.00
ACH	07/10/2025	Forstythe Group LLC	EPP Manager	\$ 36,878.50
ACH	07/10/2025	Fugro	Geotechnical Engineering Services	\$ 6,159.79
ACH	07/10/2025	Hughes Consulting, LLC	Construction Office Lead	\$ 30,756.33
ACH	07/10/2025	Lasswell Strategic Consulting	Strategic Planning Services	\$ 2,000.00
ACH	07/10/2025	Pinion, LLC	Accounting	\$ 2,685.00
ACH	07/10/2025	Robinette Consulting, LLC	E & C Manager	\$ 37,199.42
ACH	07/10/2025	Somach Simmons & Dunn	Legal Counsel - Water Rights	\$ 93,087.00
ACH	07/10/2025	Spesert Consulting	External Affairs Manager	\$ 28,317.60
ACH	07/10/2025	Waterology Consulting	Executive Director Services	\$ 41,722.00
ACH	07/10/2025	Young Wooldridge, Law Offices, LLP	Legal Counsel	\$ 8,682.20
2656	07/10/2025	US Bank	Misc. Expenses	\$ 523.27
Total Amount				\$ 1,746,951.63

THE FOREGOING CLAIM, NUMBERED, ACH/2655-2656 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

Topic: **Program Operations - Finance**

July 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 July monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review	
	Date	Period				by	Ineligible
2025-07 (a) Cycle Approval Items							
AECOM (Reservoir)	• 2001029628		\$35,180.82		\$35,180.82	JPR	
Engineering Services	6/13/25	5/25					
Best Best & Krieger	• 1031250		\$11,286.00		\$11,286.00	JPR	
Legal Counsel (Construction)	6/13/25	5/25					
California Dept Fish & Wildlife Services	INV3677		\$27,006.60		\$27,006.60	AEF	
Services per R2083003	5/28/25	3/25					
CH2M Hill Engineers (Conveyance)	• D3380603-41		\$100,634.33		\$100,634.33	JPR	\$17.63
Engineering Services	6/12/25	5/25					
CH2M Hill Engineers (Operations)	• D3205403-42		\$123,442.88		\$123,442.88	AEF	
Operations / Simulation Modeling	6/11/25	5/25					
Fechter and Company, CPAs	• 3897		\$25,279.30	\$25,279.30		SOC	
2024 Financial Audit, Progress Payment	6/6/25	6/25					
Fugro	• 04.00201528-42		\$11,925.66		\$11,925.66	JPR	
Geotechnical Engineering Services	6/9/25	5/25					
HDR	• 1200731041		\$360,125.03		\$360,125.03	SOC	\$179.90
Project Integration	6/13/25	5/25					
ICF Jones & Stokes, Inc. (Permitting)	• INV-00000143408		\$258,979.10		\$258,979.10	AEF	\$650.33
Permitting and Agreements	6/13/25	5/25					
Katz & Associates	• 418259		\$26,900.65		\$26,900.65	KMS	
Communications	6/12/25	5/25					
Larsen Wurzel & Associates, Inc.	• 1609000-0525		\$436.50		\$436.50	SOC	
Funding and Credit Reimbursement Policy	6/17/25	5/25					
Lasswell Strategic Consulting	• 061325		\$2,000.00		\$2,000.00	SOC	
Strategic Planning Services	6/13/25	5/25					
MBK Engineers	• 17422		\$14,159.00		\$14,159.00	AEF	
Water Rights Modeling	6/9/25	5/25					
MBK Engineers - Operations	• 17423		\$13,021.50		\$13,021.50	AEF	
Reservoir Operations Modeling	6/9/25	5/25					
Montague DeRose & Associates, LLC	• 5813SITES		\$39,400.00		\$39,400.00	JPR	
Municipal Advisor	6/13/25	5/25					
Net2Phone, Inc.	• 1220418751		\$147.07	\$147.07		KMS	
Phone Equipment	6/1/25	6/25					



July 10, 2025

Topic: **Program Operations - Finance**

July 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 July monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-07 (a) Cycle Approval Items							
Nossaman, LLP	• 578376		\$4,847.00		\$4,847.00	JPR	
Inter-Agency Agreements	6/16/25	5/25					
Nossaman, LLP	• 578375		\$1,048.00		\$1,048.00	KMS	
Real Estate Legal Services	6/16/25	5/25					
Perkins Coie, LLP	• 7235278		\$98,787.75		\$98,787.75	AEF	\$13.58
Special Legal	6/13/25	5/25					
Regional Government Services Authority	• 18648		\$1,409.88	\$140.99	\$1,268.89	JB	
Board Clerk Services	5/31/25	5/25					
Stradling, Yocca, Carlson & Rauth	• 420825		\$1,235.00		\$1,235.00	JPR	
Bond Counsel	6/12/25	5/25					
Welsh Consulting LLC	• 1017		\$753.00		\$753.00	JPR	
CMAR Committee	6/13/25	5/25					

		Total	Authority Board	Reservoir Committee	
2025-07 Cycle (a) Accounts	Cycle (a) Totals	1,158,005.07	25,567.36	1,132,437.71	
• ACH = \$1,130,998.47	JPA/Sites	1,158,005.07	25,567.36	1,132,437.71	22 Invoices in by 06/16/25
	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	32,046,315.00 802.17	32,047,117.17		Income @ 11/20/24


Legend

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

Notes:

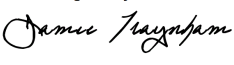
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Jerry Brown, Executive Director

7/10/2025
Date

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Jamie Traynham, Authority Board Treasurer

7/10/2025
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.



July 9, 2025

Topic: **Program Operations - Finance**

July 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 July monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review	
	Date	Period				by	Ineligible
2025-07 (b) Cycle Approval Items							
Adept Solutions	• MSP-152319		\$1,040.29	\$520.15	\$520.14	KMS	
IT Related Services/Computer Equipment	7/1/25	7/25					
Adept Solutions	• 152377		\$370.88	\$185.44	\$185.44	KMS	
IT Related Services/Computer Equipment	7/1/25	7/25					
Ag & Water Financial Consulting, LLC	• 1006		\$32,107.94		\$32,107.94	JB	
Finance Manager	6/30/25	6/25					
Brian G. Thomas Consulting LLC	• 276		\$10,000.00		\$10,000.00	JB	
Owner's Advisor, Financing	7/3/25	6/25					
Brown and Caldwell	• 17570425		\$224,190.14	\$4,300.00	\$219,890.14	SOC	\$30.86
Project Controls	7/7/25	6/25					
County of Colusa	• 07-2025		\$4,500.00	\$4,500.00		SOC	
Maxwell Office and Property Rent	7/1/25	7/25					
Cox, Castle & Nicholson	• 613120		\$19,226.20		\$19,226.20	AEF	
Legal Services (Env. Mitigation)	6/30/25	5/25					
Dunn Consulting	• Letter		\$9,500.00		\$9,500.00	KMS	\$9,500.00
Legislative/Regulatory/Strategic Support	7/1/25	6/25					
Forsythe Group, LLC	• SPA-202506		\$36,878.50		\$36,878.50	JB	
EPP Manager	6/30/25	6/25					
Fugro	• 04.00201528-43		\$6,159.79		\$6,159.79	JPR	
Geotechnical Engineering Services	7/7/25	6/25					
Hughes Consulting, LLC	• 2025-02		\$30,756.33		\$30,756.33	JB	\$165.55
Construction Office Lead	7/1/25	6/25					
Lasswell Strategic Consulting	• 070125		\$2,000.00		\$2,000.00	SOC	
Strategic Planning Services	7/1/25	6/25					
Pinion, LLC	• PN101993		\$2,685.00	\$2,685.00		SOC	
Accounting	6/30/25	6/25					
Robinette Consulting, LLC	• 1049		\$37,199.42		\$37,199.42	JB	
E & C Manager	6/30/25	6/25					
Somach Simmons & Dunn	• 3024560		\$93,087.00		\$93,087.00	AEF	
Legal Counsel-Water Rights	7/7/25	6/25					
Spesert Consulting	• 6-25		\$28,317.60		\$28,317.60	JB	
External Affairs Manager	7/1/25	6/25					



July 9, 2025

Topic: **Program Operations - Finance**

July 2025 (Cycle B)

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	Date	Period					
2025-07 (b) Cycle Approval Items							
U.S. Bank - Credit Card	Online 7/2/2025		\$523.27	\$523.27		KMS	
Misc. Expenses	7/2/25	6/25					
Waterology Consulting	• 63		\$41,722.00	\$4,200.00	\$37,522.00	SO/ FD /JS	
Executive Director Services	7/1/25	6/25					
Young Wooldridge, Law Offices, LLP	• 124466		\$8,682.20	\$4,341.10	\$4,341.10	SOC	
Legal Counsel	6/30/25	6/25					

		Total	Authority Board	Reservoir Committee	
2025-07 Cycle (b) Accounts	Cycle (b) Totals	588,946.56	21,254.96	567,691.60	
• ACH = \$588,423.29	JPA/Sites	588,946.56	21,254.96	567,691.60	19 Invoices in by 07/07/25
	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	32,047,117.17		Income @ 11/20/24
	Balance	802.17			

Legend

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

Notes:

Authorized By:

Signed by:

Jerry Brown

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Jerry Brown, Executive Director

Date

7/10/2025

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Jamie Traynham

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Jamie Traynham, Authority Board Treasurer

Date

7/10/2025

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

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