



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							
AECOM (Reservoir) <i>Engineering Services</i>	• 2001029628 6/13/25	5/25	\$35,180.82		\$35,180.82	JPR	
Best Best & Krieger <i>Legal Counsel (Construction)</i>	• 1031250 6/13/25	5/25	\$11,286.00		\$11,286.00	JPR	
California Dept Fish & Wildlife Services <i>Services per R2083003</i>	INV3677 5/28/25	1/1/25-3/31/25	\$27,006.60		\$27,006.60	AEF	
CH2M Hill Engineers (Conveyance) <i>Engineering Services</i>	• D3380603-41 6/12/25	5/25	\$100,634.33		\$100,634.33	JPR	\$17.63
CH2M Hill Engineers (Operations) <i>Operations / Simulation Modeling</i>	• D3205403-42 6/11/25	5/25	\$123,442.88		\$123,442.88	AEF	
Fechter and Company, CPAs <i>2024 Financial Audit, Progress Payment</i>	• 3897 6/6/25	6/25	\$25,279.30	\$25,279.30		SOC	
Fugro <i>Geotechnical Engineering Services</i>	• 04.00201528-42 6/9/25	5/25	\$11,925.66		\$11,925.66	JPR	
HDR <i>Project Integration</i>	• 1200731041 6/13/25	5/25	\$360,125.03		\$360,125.03	SOC	\$179.90
ICF Jones & Stokes, Inc. (Permitting) <i>Permitting and Agreements</i>	• INV-00000143408 6/13/25	5/25	\$258,979.10		\$258,979.10	AEF	\$650.33
Katz & Associates <i>Communications</i>	• 418259 6/12/25	5/25	\$26,900.65		\$26,900.65	KMS	
Larsen Wurzel & Associates, Inc. <i>Funding and Credit Reimbursement Policy</i>	• 1609000-0525 6/17/25	5/25	\$436.50		\$436.50	SOC	
Lasswell Strategic Consulting <i>Strategic Planning Services</i>	• 061325 6/13/25	5/25	\$2,000.00		\$2,000.00	SOC	
MBK Engineers <i>Water Rights Modeling</i>	• 17422 6/9/25	5/25	\$14,159.00		\$14,159.00	AEF	
MBK Engineers - Operations <i>Reservoir Operations Modeling</i>	• 17423 6/9/25	5/25	\$13,021.50		\$13,021.50	AEF	
Montague DeRose & Associates, LLC <i>Municipal Advisor</i>	• 5813SITES 6/13/25	5/25	\$39,400.00		\$39,400.00	JPR	
Net2Phone, Inc. <i>Phone Equipment</i>	• 1220418751 6/1/25	6/25	\$147.07	\$147.07		KMS	



June 23, 2025

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Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-07 (a) Cycle Approval Items							
Nossaman, LLP	• 578376						
<i>Inter-Agency Agreements</i>	6/16/25	5/25	\$4,847.00		\$4,847.00	JPR	
Nossaman, LLP	• 578375		\$1,048.00		\$1,048.00	KMS	
<i>Real Estate Legal Services</i>	6/16/25	5/25					
Perkins Coie, LLP	• 7235278		\$98,787.75	\$9,878.78	\$88,908.97	AEF	\$13.58
<i>Special Legal</i>	6/13/25	5/25					
Regional Government Services Authority	• 18648		\$1,409.88		\$1,409.88	JB	
<i>Board Clerk Services</i>	5/31/25	5/25					
Stradling, Yocca, Carlson & Rauth	• 420825		\$1,235.00		\$1,235.00	JPR	
<i>Bond Counsel</i>	6/12/25	5/25					
Welsh Consulting LLC	• 1017		\$753.00		\$753.00	JPR	
<i>CMAR Committee</i>	6/13/25	5/25					

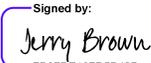
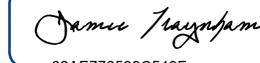
		Total	Authority Board	Reservoir Committee	
2025-07 Cycle (a) Accounts		1,158,005.07	35,305.15	1,122,699.92	
Cycle (a) Totals					
• ACH = \$1,130,998.47	JPA/Sites	1,158,005.07	35,305.15	1,122,699.92	22 Invoices in by 06/16/25
	WSIP	0.00	0.00	0.00	
	FAA/WIIN	0.00	0.00	0.00	
WSIP To Date	<u>Spent to Date</u>	43,769,391.11	43,769,817.95		Income @ 05/10/24
	Balance	426.84			
FAA/WIIN To Date	<u>Spent to Date</u>	32,046,315.00	32,047,114.33		Income @ 11/20/24
	Balance	799.33			

Legend

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

Notes:

Authorized By:

<p>Signed by:  70870E10705542B...</p> <p>Jerry Brown, Executive Director 6/26/2025 _____ Date</p>	<p>DocuSigned by:  02AE770E000C540F...</p> <p>Jamie Traynham, Authority Board Treasurer 6/26/2025 _____ Date</p>
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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.