



June 23, 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	
	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	1/1/25-3/31/25					
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					



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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		\$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	\$9,878.78	\$88,908.97	AEF	\$13.58
Special Legal	6/13/25	5/25					
Regional Government Services Authority	• 18648		\$1,409.88		\$1,409.88	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	35,305.15	1,122,699.92	
• 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	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	32,047,114.33		Income @ 11/20/24
	Balance	799.33			


Legend

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

Notes:

Authorized By:

Signed by:




6/26/2025

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Jerry Brown, Executive Director

Date

DocuSigned by:



6/26/2025

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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.