



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

August 22, 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 August 11, 2025.

Attachment B summarizes the approved invoices received through August 5, 2025, and how the incurred costs are allocated between the Authority and Reservoir Committee.

The Budget and Finance Committee at their August 15, 2025 meeting recommended the Reservoir Committee and Authority Board approve the payment of claims.

Fiscal Impact/Funding Source:

The total Payment of Claims is \$1,547,005.82 with \$24,022.66 of costs being assigned to the Authority and \$1,522,983.16 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 \$1,547,055.82 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
August 22, 2025**

Attachment A

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	07/28/2025	Assoc. California Water Agencies- JPIA	Cyber Liability Insurance	\$ 100.00
ACH	07/28/2025	Advanced Document Concepts	Maxwell Office Copier	\$ 39.69
ACH	07/28/2025	AECOM (Reservoir)	Engineering Services	\$ 12,334.42
ACH	07/28/2025	All Commercial Fence, Inc.	Fence Contractor	\$ 112,360.00
ACH	07/28/2025	CH2M Hill Engineers (Conveyance)	Engineering Services	\$ 39,347.84
ACH	07/28/2025	CH2M Hill Engineers (Operations)	Operations/Simulation Modeling	\$ 70,900.12
ACH	07/28/2025	Cox, Castle & Nicholson LLP	Legal Services (Env. Mitigation)	\$ 16,568.20
ACH	07/28/2025	HDR	Project Integration	\$ 298,677.04
ACH	07/28/2025	Katz and Associates, Inc.	Communications	\$ 29,372.14
ACH	07/28/2025	Maximum Pest Control	Pest Spraying	\$ 65.00
ACH	07/28/2025	MBK Engineers	Water Rights Modeling	\$ 7,745.75
ACH	07/28/2025	MBK Engineers - Operations	Reservoir Operations Modeling	\$ 6,525.00
ACH	07/28/2025	Montague DeRose & Associates, LLC.	Municipal Advisor	\$ 16,531.25
ACH	07/28/2025	Net2Phone, Inc.	Phone Equipment	\$ 147.89
ACH	07/28/2025	Nossaman, LLP	Real Estate Legal Services	\$ 458.50
ACH	07/28/2025	Nossaman, LLP	Inter-Agency Agreements	\$ 14,344.50
ACH	07/25/2028	Perkins Coie, LLP	Special Legal	\$ 34,650.00
ACH	07/28/2025	Regional Government Services Authority	Board Clerk Services	\$ 1,589.25
ACH	07/28/2025	Stradling Yocca Carlson & Rauth	Bond Counsel	\$ 17,420.00
ACH	07/28/2025	The Ferguson Group	Federal Government Affairs Support	\$ 22,000.00
2657	07/28/2025	California Dept Fish & Wildlife Services	Lake & Streambed Permit Fee	\$ 9,417.50
ACH	08/11/2025	Assoc. California Water Agencies- JPIA	Property Insurance	\$ 810.57
ACH	08/11/2025	Adept Solutions	IT Related Services/Computer Equipment	\$ 1,203.88
ACH	08/11/2025	Advanced Document Concepts	Maxwell Office Copier	\$ 28.51
ACH	08/11/2025	Ag & Water Financial Consulting, LLC.	Finance Manager	\$ 32,107.94
ACH	08/11/2025	Best Best & Krieger	Legal Counsel (Construction)	\$ 16,483.50
ACH	08/11/2025	Brian G. Thomas Consulting LLC	Owner's Advisor, Financing	\$ 10,000.00
ACH	08/11/2025	Brown and Caldwell	Project Controls	\$ 162,902.26
ACH	08/11/2025	County of Colusa	Maxwell Office and Property Rent	\$ 4,500.00
ACH	08/11/2025	Dunn Consulting	Legislative/Regulatory/Strategic Support	\$ 9,500.00
ACH	08/11/2025	Fechter and Company, LLC	2024 Financial Audit, Progress Payment	\$ 1,115.00
ACH	08/11/2025	Forstlythe Group LLC	EPP Manager	\$ 36,921.20
ACH	08/11/2025	Fugro	Geotechnical Engineering Services	\$ 5,499.11
ACH	08/11/2025	Hughes Consulting, LLC	Construction Office Lead	\$ 29,849.99
ACH	08/11/2025	ICF Jones & Stokes, Inc. (Permitting)	Permitting and Agreements	\$ 334,474.97
ACH	08/11/2025	Lasswell Strategic Consulting	Strategic Planning Services	\$ 2,000.00
ACH	08/11/2025	MBK Engineers	Water Rights Modeling	\$ 9,154.00
ACH	08/11/2025	MBK Engineers - Operations	Reservoir Operations Modeling	\$ 8,170.00
ACH	08/11/2025	Pinion, LLC	Accounting	\$ 2,110.00
ACH	08/11/2025	Robinette Consulting, LLC	E & C Manager	\$ 36,608.00
ACH	08/11/2025	Somach Simmons & Dunn	Legal Counsel - Water Rights	\$ 30,194.42
ACH	08/11/2025	Spesert Consulting	External Affairs Manager	\$ 28,170.60
ACH	08/11/2025	The Ferguson Group	Federal Government Affairs Support	\$ 22,000.00
ACH	08/11/2025	Waterology Consulting	Executive Director Services	\$ 41,722.00
ACH	08/11/2025	Welsh Consulting LLC	CMAR Committee	\$ 125.00
ACH	08/11/2025	Young Wooldridge, Law Offices, LLP	Legal Counsel	\$ 9,831.31
2658	08/11/2025	US Bank	Misc. Expenses	\$ 929.47
Total Amount				\$ 1,547,005.82

THE FOREGOING CLAIM, NUMBERED, ACH/2657-2658 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



July 24, 2025

Topic: Program Operations - Finance

August 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 August monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-08 (a) Cycle Approval Items							
Advanced Document Concepts	• INV161353		\$39.69	\$39.69		KMS	
Maxwell Office Copier	7/1/25	6/25					
AECOM (Reservoir)	• 2001041815		\$12,334.42		\$12,334.42	JPR	
Engineering Services	7/17/25	6/25					
All Commercial Fence, Inc	• 2025-355		\$112,360.00		\$112,360.00	JB	\$112,360.00
Fence Contractor	7/21/25	7/25					
Assoc. California Water Agencies-JPIA	• 0000000360		\$100.00	\$100.00		SOC	
Cyber Liability Insurance	7/1/25	7/1/25-7/1/26					
California Dept. Fish & Wildlife-Permit	071725 PRF		\$9,417.50		\$9,417.50	AEF	
Lake & Streambed Permit Fee	7/17/25	7/25					
CH2M Hill Engineers (Conveyance)	• D3380603-42		\$39,347.84		\$39,347.84	JPR	
Engineering Services	7/14/25	6/25					
CH2M Hill Engineers (Operations)	• D3205403-43		\$70,900.12		\$70,900.12	AEF	
Operations / Simulation Modeling	7/14/25	6/25					
Cox, Castle & Nicholson	• 613879		\$16,568.20		\$16,568.20	AEF	
Legal Services (Env. Mitigation)	7/14/25	6/25					
HDR	• 1200739922		\$298,677.04		\$298,677.04	SOC	\$25,702.87
Project Integration	7/15/25	6/25					
Katz & Associates	• 418338		\$29,372.14		\$29,372.14	KMS	
Communications	7/14/25	6/25					
Maximum Pest Control	• 65144		\$65.00	\$65.00		KMS	
Pest Spraying	6/19/25	6/25					
MBK Engineers	• 17622		\$7,745.75		\$7,745.75	AEF	
Water Rights Modeling	7/10/25	6/25					
MBK Engineers - Operations	• 17623		\$6,525.00		\$6,525.00	AEF	
Reservoir Operations Modeling	7/10/25	6/25					
Montague DeRose & Associates, LLC	• 5832SITES		\$16,531.25		\$16,531.25	JPR	
Municipal Advisor	7/15/25	6/25					
Net2Phone, Inc.	• 1220533759		\$147.89	\$147.89		KMS	
Phone Equipment	7/1/25	7/25					
Nossaman, LLP	• 579510		\$458.50		\$458.50	KMS	
Real Estate Legal Services	7/11/25	6/25					



July 24, 2025

Topic: **Program Operations - Finance**

August 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 August monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-08 (a) Cycle Approval Items							
Nossaman, LLP	• 579511		\$14,344.50		\$14,344.50	JPR	
Inter-Agency Agreements	7/11/25	6/25					
Perkins Coie, LLP	• 7249818		\$34,650.00		\$34,650.00	AEF	
Special Legal	7/14/25	6/25					
Regional Government Services Authority	• 18780		\$1,589.25	\$158.93	\$1,430.32	JB	
Board Clerk Services	6/30/25	6/25					
Stradling, Yocca, Carlson & Rauth	• 421767		\$17,420.00		\$17,420.00	JPR	
Bond Counsel	7/14/25	6/25					
The Ferguson Group	• INV3925		\$22,000.00		\$22,000.00	KMS	\$22,000.00
Federal Government Affairs Support	6/1/25	6/25					

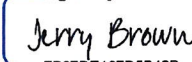
		Total	Authority Board	Reservoir Committee	
2025-08 Cycle (a) Accounts	Cycle (a) Totals	710,594.09	511.51	710,082.58	
• ACH = \$701,176.59	JPA/Sites	710,594.09	511.51	710,082.58	21 Invoices in by 07/21/25
	WSIP	0.00	0.00	0.00	
	FAA/WIIN	0.00	0.00	0.00	
WSIP To Date	Spent to Date	43,769,391.11	43,769,817.95		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			

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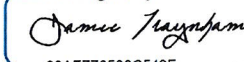
- JPA/RC Account
- CWC/WSIP Account
- FAA/WIIN Account
- Electronic Payments

Notes:

Authorized By:


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Jerry Brown, Executive Director Date

DocuSigned by:


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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.



August 8, 2025

Topic: Program Operations - Finance

August 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 August monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-08 (b) Cycle Approval Items							
Adept Solutions	• 152504		\$370.88	\$185.44	\$185.44	KMS	
IT Related Services/Computer Equipment	8/1/25	8/25					
Adept Solutions	• MSP-152446		\$833.00	\$416.50	\$416.50	KMS	
IT Related Services/Computer Equipment	8/1/25	8/25					
Advanced Document Concepts	• INV163916		\$28.51	\$28.51		KMS	
Maxwell Office Copier	8/1/25	7/25					
Ag & Water Financial Consulting, LLC	• 1007		\$32,107.94		\$32,107.94	JB	
Finance Manager	7/31/25	7/25					
Assoc. of California Water Agencies (JPIA)	• 540		\$810.57	\$810.57		SOC	
Property Insurance	7/11/25	7/1/25-3/31-26					
Best Best & Krieger	• 1033209		\$16,483.50		\$16,483.50	JPR	
Legal Counsel (Construction)	7/30/25	6/25					
Brian G. Thomas Consulting LLC	• 279		\$10,000.00		\$10,000.00	JB	
Owner's Advisor, Financing	8/3/25	7/25					
Brown and Caldwell	• 17573572		\$162,902.26	\$4,300.00	\$158,602.26	SOC	\$208.05
Project Controls	8/4/25	7/25					
County of Colusa	• 08-2025		\$4,500.00	\$4,500.00		SOC	
Maxwell Office and Property Rent	8/1/25	8/25					
Dunn Consulting	• Letter		\$9,500.00		\$9,500.00	KMS	\$9,500.00
Legislative/Regulatory/Strategic Support	8/1/25	7/25					
Fechter and Company, CPAs	• 3998		\$1,115.00	\$1,115.00		SOC	
2024 Financial Audit, Progress Payment	7/28/25	7/25					
Forsythe Group, LLC	• SPA-202507		\$36,921.20		\$36,921.20	JB	
EPP Manager	8/4/25	7/25					
Fugro	• 04.00201528-44		\$5,499.11		\$5,499.11	JPR	\$41.63
Geotechnical Engineering Services	8/4/25	7/25					
Hughes Consulting, LLC	• 2025-03		\$29,849.99		\$29,849.99	JB	
Construction Office Lead	8/1/25	7/25					
ICF Jones & Stokes, Inc. (Permitting)	• INV-00000146540		\$334,474.97		\$334,474.97	AEF	\$21,266.50
Permitting and Agreements	7/25/25	6/25					
Lasswell Strategic Consulting	• 080125		\$2,000.00		\$2,000.00	SOC	
Strategic Planning Services	8/1/25	7/25					



August 8, 2025

Topic: **Program Operations - Finance**

August 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 August monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-08 (b) Cycle Approval Items							
MBK Engineers	• 17881		\$9,154.00		\$9,154.00	AEF	
Water Rights Modeling	8/7/25	7/25					
MBK Engineers - Operations	• 17882		\$8,170.00		\$8,170.00	AEF	
Reservoir Operations Modeling	8/7/25	7/25					
Pinion, LLC	• PN105341		\$2,110.00	\$2,110.00		SOC	
Accounting	7/31/25	7/25					
Robinette Consulting, LLC	• 1050		\$36,608.00		\$36,608.00	JB	
E & C Manager	8/4/25	7/25					
Somach Simmons & Dunn	• 3024820		\$30,194.42		\$30,194.42	AEF	
Legal Counsel-Water Rights	8/4/25	7/25					
Spesert Consulting	• 7-25		\$28,170.60		\$28,170.60	JB	
External Affairs Manager	8/1/25	7/25					
The Ferguson Group	• INV4108		\$22,000.00		\$22,000.00	KMS	\$22,000.00
Federal Government Affairs Support	7/1/25	7/25					
U.S. Bank - Credit Card	Statement 8/1/2025		\$929.47	\$929.47		KMS	
Misc. Expenses	8/1/25	7/25					
Waterology Consulting	• 64		\$41,722.00	\$4,200.00	\$37,522.00	SO/ FD /JS	
Executive Director Services	8/1/25	7/25					
Welsh Consulting LLC	• 1019		\$125.00		\$125.00	JPR	
CMAR Committee	7/29/25	6/25					
Young Wooldridge, Law Offices, LLP	• 125379		\$9,831.31	\$4,915.66	\$4,915.65	SOC	\$39.27
Legal Counsel	7/31/25	7/25					

		Total	Authority Board	Reservoir Committee	
2025-08 Cycle (b) Accounts	Cycle (b) Totals	836,411.73	23,511.15	812,900.58	
• ACH = \$835,482.26	JPA/Sites	836,411.73	23,511.15	812,900.58	27 Invoices in by 08/04/25
	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	32,046,315.00 805.11	32,047,120.11		Income @ 11/20/24

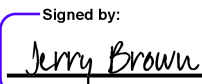
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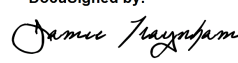
- JPA/RC Account
- CWC/WSIP Account
- FAA/WIIN Account
- Electronic Payments

Notes:

California Dept Fish & Wildlife Services

Authorized By:

Signed by:  8/8/2025
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Jerry Brown, Executive Director Date

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