



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



July 24, 2025

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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						
<i>Inter-Agency Agreements</i>	7/11/25	6/25	\$14,344.50		\$14,344.50	JPR	
Perkins Coie, LLP	• 7249818						
<i>Special Legal</i>	7/14/25	6/25	\$34,650.00		\$34,650.00	AEF	
Regional Government Services Authority	• 18780						
<i>Board Clerk Services</i>	6/30/25	6/25	\$1,589.25	\$158.93	\$1,430.32	JB	
Stradling, Yocca, Carlson & Rauth	• 421767						
<i>Bond Counsel</i>	7/14/25	6/25	\$17,420.00		\$17,420.00	JPR	
The Ferguson Group	• INV3925						
<i>Federal Government Affairs Support</i>	6/1/25	6/25	\$22,000.00		\$22,000.00	KMS	\$22,000.00

		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			Income @ 05/10/24
	Balance	426.84	43,769,817.95		
FAA/WIIN To Date	Spent to Date	32,046,315.00			Income @ 11/20/24
	Balance	802.17	32,047,117.17		

Legend

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

Notes:

Authorized By: Jerry Brown 7/25/2025
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 Jerry Brown, Executive Director Date

DocuSigned by: Jamie Traynham 7/25/2025
63AE776530C540F...
 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						
<i>IT Related Services/Computer Equipment</i>	8/1/25	8/25	\$370.88	\$185.44	\$185.44	KMS	
Adept Solutions	• MSP-152446						
<i>IT Related Services/Computer Equipment</i>	8/1/25	8/25	\$833.00	\$416.50	\$416.50	KMS	
Advanced Document Concepts	• INV163916						
<i>Maxwell Office Copier</i>	8/1/25	7/25	\$28.51	\$28.51		KMS	
Ag & Water Financial Consulting, LLC	• 1007						
<i>Finance Manager</i>	7/31/25	7/25	\$32,107.94		\$32,107.94	JB	
Assoc. of California Water Agencies (JPIA)	• 540						
<i>Property Insurance</i>	7/11/25	7/1/25-3/31-26	\$810.57	\$810.57		SOC	
Best Best & Krieger	• 1033209						
<i>Legal Counsel (Construction)</i>	7/30/25	6/25	\$16,483.50		\$16,483.50	JPR	
Brian G. Thomas Consulting LLC	• 279						
<i>Owner's Advisor, Financing</i>	8/3/25	7/25	\$10,000.00		\$10,000.00	JB	
Brown and Caldwell	• 17573572						
<i>Project Controls</i>	8/4/25	7/25	\$162,902.26	\$4,300.00	\$158,602.26	SOC	\$208.05
County of Colusa	• 08-2025						
<i>Maxwell Office and Property Rent</i>	8/1/25	8/25	\$4,500.00	\$4,500.00		SOC	
Dunn Consulting	• Letter						
<i>Legislative/Regulatory/Strategic Support</i>	8/1/25	7/25	\$9,500.00		\$9,500.00	KMS	\$9,500.00
Fechter and Company, CPAs	• 3998						
<i>2024 Financial Audit, Progress Payment</i>	7/28/25	7/25	\$1,115.00	\$1,115.00		SOC	
Forsythe Group, LLC	• SPA-202507						
<i>EPP Manager</i>	8/4/25	7/25	\$36,921.20		\$36,921.20	JB	
Fugro	• 04.00201528-44						
<i>Geotechnical Engineering Services</i>	8/4/25	7/25	\$5,499.11		\$5,499.11	JPR	\$41.63
Hughes Consulting, LLC	• 2025-03						
<i>Construction Office Lead</i>	8/1/25	7/25	\$29,849.99		\$29,849.99	JB	
ICF Jones & Stokes, Inc. (Permitting)	• INV-00000146540						
<i>Permitting and Agreements</i>	7/25/25	6/25	\$334,474.97		\$334,474.97	AEF	\$21,266.50
Lasswell Strategic Consulting	• 080125						
<i>Strategic Planning Services</i>	8/1/25	7/25	\$2,000.00		\$2,000.00	SOC	



August 8, 2025

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August 2025 (Cycle B)

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

		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	<u>Spent to Date</u> Balance	43,769,391.11 426.84	43,769,817.95		Income @ 05/10/24
FAA/WIIN To Date	<u>Spent to Date</u> Balance	32,046,315.00 805.11	32,047,120.11		Income @ 11/20/24

Legend

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

Notes:

California Dept Fish & Wildlife Services

Authorized By:

<p>Signed by:</p> <p><u>Jerry Brown</u> 8/8/2025</p> <p><small>7B97DF187D5B42B</small> Jerry Brown, Executive Director Date</p>	<p>DocuSigned by:</p> <p><u>Jamie Traynham</u> 8/8/2025</p> <p><small>62AET76680648F...</small> Jamie Traynham, Authority Board Treasurer Date</p>
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