



August 22, 2025

Topic: **Program Operations - Finance**

September 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 September monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-09 (a) Cycle Approval Items							
AECOM (Reservoir)	• 2001052344		\$14,716.47		\$14,716.47	JPR	
Engineering Services	8/15/25	7/25					
All Commercial Fence, Inc	• 2025-370		\$92,397.20		\$92,397.20	JB	\$92,397.20
Fence Contractor	8/12/25	8/25					
Best Best & Krieger	• 1036683		\$16,822.20		\$16,822.20	JPR	
Legal Counsel (Construction)	8/11/25	7/25					
CH2M Hill Engineers (Conveyance)	• D3380603-43		\$51,547.92		\$51,547.92	JPR	
Engineering Services	8/15/25	7/25					
CH2M Hill Engineers (Operations)	• D3205403-44		\$81,510.41		\$81,510.41	AEF	
Operations / Simulation Modeling	8/15/25	7/25					
HDR	• 1200749392		\$235,861.55		\$235,861.55	SOC	\$7,681.00
Project Integration	8/15/25	7/25					
ICF Jones & Stokes, Inc. (Permitting)	• INV-00000150183		\$107,465.39		\$107,465.39	AEF	\$90.67
Permitting and Agreements	8/15/25	7/25					
Katz & Associates	• 418398		\$37,431.86		\$37,431.86	KMS	
Communications	8/15/25	7/25					
Montague DeRose & Associates, LLC	• 5845SITES		\$10,768.75		\$10,768.75	JPR	
Municipal Advisor	8/15/25	7/25					
National Oceanic/Atmospheric Administration	• 346730		\$3,601.12		\$3,601.12	JB	
NMFS Staffing Assistance	7/28/25	4/25					
Net2Phone, Inc.	• 1221655578		\$147.89	\$147.89		KMS	
Phone Equipment	8/1/25	8/25					
Regional Government Services Authority	• 18935		\$3,841.20	\$384.12	\$3,457.08	JB	
Board Clerk Services	7/31/25	7/25					
Stradling, Yocca, Carlson & Rauth	• 423025		\$12,805.00		\$12,805.00	JPR	
Bond Counsel	8/14/25	7/25					

		Total	Authority Board	Reservoir Committee	
2025-09 Cycle (a) Accounts	Cycle (a) Totals	668,916.96	532.01	668,384.95	
• ACH = \$668,916.96	JPA/Sites	668,916.96	532.01	668,384.95	13 Invoices in by 08/18/25
	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	32,047,120.11		Income @ 11/20/24
	Balance	805.11			

**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

8/25/2025

Date

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*Jamie Traynham*

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Jamie Traynham, Authority Board Treasurer

8/25/2025

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.