



September 5, 2025

Topic: Program Operations - Finance

September 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 September monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-09 (b) Cycle Approval Items							
Advanced Document Concepts	• INV166410		\$158.90	\$158.90		KMS	
Maxwell Office Copier	9/1/25	8/25					
Ag & Water Financial Consulting, LLC	• 1008		\$32,215.88		\$32,215.88	JB	
Finance Manager	8/31/25	8/25					
Brian G. Thomas Consulting LLC	• 283		\$10,000.00		\$10,000.00	JB	
Owner's Advisor, Financing	9/1/25	8/25					
Brown and Caldwell	• 17576760		\$185,284.56	\$4,300.00	\$180,984.56	SOC	
Project Controls	9/2/25	8/25					
County of Colusa	• 09-2025		\$4,500.00	\$4,500.00		SOC	
Maxwell Office and Property Rent	9/1/25	9/25					
Dunn Consulting	• Letter		\$9,500.00		\$9,500.00	KMS	\$9,500.00
Legislative/Regulatory/Strategic Support	9/1/25	8/25					
Forsythe Group, LLC	• SPA-202508		\$37,201.90		\$37,201.90	JB	
EPP Manager	8/31/25	8/25					
Hughes Consulting, LLC	• 2025-04		\$29,506.00		\$29,506.00	JB	
Construction Office Lead	9/2/25	8/25					
Lasswell Strategic Consulting	• 090225		\$2,000.00		\$2,000.00	SOC	
Strategic Planning Services	9/2/25	8/25					
Maximum Pest Control	• 65434		\$65.00	\$65.00		KMS	
Pest Spraying	7/23/25	7/25					
Maximum Pest Control	• 65702		\$65.00	\$65.00		KMS	
Pest Spraying	8/20/25	8/25					
Nossaman, LLP	• 581052		\$131.00		\$131.00	KMS	
Real Estate Legal Services	8/29/25	7/25					
Nossaman, LLP	• 580898		\$38,645.00		\$38,645.00	JPR	
Inter-Agency Agreements	8/29/25	7/25					
Perkins Coie, LLP	• 7261674		\$1,485.00		\$1,485.00	AEF	
Special Legal	8/12/25	7/25					
Pinion, LLC	• PN108178		\$4,225.00	\$4,225.00		SOC	
Accounting	8/31/25	8/25					
Robinette Consulting, LLC	• 1052		\$36,996.04		\$36,996.04	JB	\$17.64
E & C Manager	9/1/25	8/25					



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Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-09 (b) Cycle Approval Items							
Sharper Consulting, LLC	• 25-01		\$24,232.40		\$24,232.40	JB	
Independent Contractor	9/2/25	8/25					
Spesert Consulting	• 8-25		\$28,326.00		\$28,326.00	JB	
External Affairs Manager	9/1/25	8/25					
The Ferguson Group	• INV4433		\$22,000.00		\$22,000.00	KMS	\$22,000.00
Federal Government Affairs Support	8/1/25	8/25					
U.S. Bank - Credit Card	Online 9/2/2025		\$1,582.24	\$1,582.24		KMS	
Misc. Expenses	9/2/25	8/25					
Waterology Consulting	• 65		\$42,088.97	\$4,200.00	\$37,888.97	SO/ FD /JS	
Executive Director Services	9/1/25	8/25					
Young Wooldridge, Law Offices, LLP	• 126493		\$11,302.04	\$5,651.02	\$5,651.02	SOC	\$23.10
Legal Counsel	8/31/25	8/25					

		Total	Authority Board	Reservoir Committee	
2025-09 Cycle (b) Accounts	Cycle (b) Totals	521,510.93	24,747.16	496,763.77	
• ACH = \$519,928.69	JPA/Sites	521,510.93	24,747.16	496,763.77	22 Invoices in by 09/01/25
	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

9/8/2025

Date

DocuSigned by:

*Jamie Traynham*

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Jamie Traynham, Authority Board Treasurer

9/8/2025

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.