



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

October 17, 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 October 6, 2025.

Attachment B summarizes the approved invoices received through October 6, 2025, and how the incurred costs are allocated between the Authority and Reservoir Committee.

The Budget and Finance Committee at its October 10, 2025, meeting recommended that the Reservoir Committee and Authority Board approve the payment of claims.

Fiscal Impact/Funding Source:

The total Payment of Claims is \$1,137,957.82 with \$26,268.72 of costs being assigned to the Authority and \$1,111,689.10 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 \$1,137,957.82 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
October 17, 2025**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	09/23/2025	Adept Solutions	IT Related Services/Computer Equipment	\$ 1,467.90
ACH	09/23/2025	AECOM (Reservoir)	Engineering Services	\$ 39,063.57
ACH	09/23/2025	Best Best & Krieger	Legal Counsel (Construction)	\$ 13,513.50
ACH	09/23/2025	CH2M Hill Engineers (Conveyance)	Engineering Services	\$ 33,790.01
ACH	09/23/2025	CH2M Hill Engineers (Operations)	Operations/Simulation Modeling	\$ 92,632.15
ACH	09/23/2025	Fugro	Geotechnical Engineering Services	\$ 6,225.92
ACH	09/23/2025	HDR	Project Integration	\$ 178,900.38
ACH	09/23/2025	ICF Jones & Stokes, Inc. (Permitting)	Permitting and Agreements	\$ 98,454.34
ACH	09/23/2025	Katz and Associates, Inc.	Communications	\$ 39,658.01
ACH	09/23/2025	MBK Engineers	Water Rights Modeling	\$ 6,907.75
ACH	09/23/2025	MBK Engineers - Operations	Reservoir Operations Modeling	\$ 6,357.00
ACH	09/23/2025	Montague DeRose & Associates, LLC.	Municipal Advisor	\$ 3,225.00
ACH	09/23/2025	Net2Phone, Inc.	Phone Equipment	\$ 147.89
ACH	09/23/2025	Perkins Coie, LLP	Special Legal	\$ 9,322.50
ACH	09/23/2025	Somach Simmons & Dunn	Legal Counsel-Water Rights	\$ 35,443.60
ACH	09/23/2025	Stradling Yocca Carlson & Rauth	Bond Counsel	\$ 9,930.00
ACH	10/09/2025	Advanced Document Concepts	Maxwell Office Copier	\$ 16.07
ACH	10/09/2025	Ag & Water Financial Consulting, LLC.	Finance Manager	\$ 32,000.00
ACH	10/09/2025	Brian G. Thomas Consulting LLC	Owner's Advisor, Financing	\$ 10,000.00
ACH	10/09/2025	Brown and Caldwell	Project Controls	\$ 165,342.48
ACH	10/09/2025	Colusa Indian Community Council	Monitoring Services	\$ 16,355.88
ACH	10/09/2025	County of Colusa	Maxwell Office and Property Rent	\$ 4,500.00
ACH	10/09/2025	Cox, Castle & Nicholson LLP	Legal Services (Env. Mitigation)	\$ 35,822.20
ACH	10/09/2025	Dunn Consulting	Legislative/Regulatory/Strategic Support	\$ 9,500.00
ACH	10/09/2025	Forstythe Group LLC	EPP Manager	\$ 37,049.30
ACH	10/09/2025	Fugro	Geotechnical Engineering Services	\$ 5,562.20
ACH	10/09/2025	HH Consultants LLC	CMAR Procurement Support	\$ 1,250.00
ACH	10/09/2025	Hughes Consulting, LLC	Construction Office Lead	\$ 29,373.24
ACH	10/09/2025	Lasswell Strategic Consulting	Strategic Planning Services	\$ 2,000.00
ACH	10/09/2025	Maximum Pest Control	Pest Spraying	\$ 65.00
ACH	10/09/2025	Pinion, LLC	Accounting	\$ 3,325.00
ACH	10/09/2025	Regional Government Services Authority	Board Clerk Services	\$ 4,287.90
ACH	10/09/2025	Robinette Consulting, LLC	E & C Manager	\$ 36,967.00
ACH	10/09/2025	Sharper Consulting, LLC	Independent Contractor	\$ 24,140.00
ACH	10/09/2025	Somach Simmons & Dunn	Legal Counsel-Water Rights	\$ 27,976.00
ACH	10/09/2025	Spesert Consulting	External Affairs Manager	\$ 28,318.30
ACH	10/09/2025	Starting Line Advisory	Accounting Services	\$ 2,737.50
ACH	10/09/2025	The Catalyst Group, Inc.	Strategic Planning Services	\$ 2,232.50
ACH	10/09/2025	The Ferguson Group	Federal Government Affairs Support	\$ 22,000.00
ACH	10/09/2025	Waterology Consulting	Executive Director Services	\$ 41,722.00
ACH	10/09/2025	Young Wooldridge, Law Offices, LLP	Legal Counsel	\$ 9,102.44
2660	10/09/2025	California Dept. Fish & Wildlife (Services)	Services per R2083003	\$ 9,504.99
2661	10/09/2025	US Bank	Misc. Expenses	\$ 1,768.30
Total Amount				\$ 1,137,957.82

THE FOREGOING CLAIM, NUMBERED, ACH/2660-2661 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



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James Trujillo
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Signed by:
Jerry Brown
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September 19, 2025

Topic: **Program Operations - Finance**

October 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 October monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-10 (a) Cycle Approval Items							
Adept Solutions	• MSP-152633						
<i>IT Related Services/Computer Equipment</i>	9/1/25	9/25	\$1,120.90	\$560.45	\$560.45	KMS	
Adept Solutions	• 152634						
<i>IT Related Services/Computer Equipment</i>	9/1/25	9/25	\$347.00	\$173.50	\$173.50	KMS	
AECOM (Reservoir)	• 2001062583						
<i>Engineering Services</i>	9/15/25	8/25	\$39,063.57		\$39,063.57	JPR	
Best Best & Krieger	• 1038829						
<i>Legal Counsel (Construction)</i>	9/5/25	8/25	\$13,513.50		\$13,513.50	JPR	
CH2M Hill Engineers (Conveyance)	• D3380603-44						
<i>Engineering Services</i>	9/15/25	8/25	\$33,790.01		\$33,790.01	JPR	
CH2M Hill Engineers (Operations)	• D3205403-45						
<i>Operations / Simulation Modeling</i>	9/15/25	8/25	\$92,632.15		\$92,632.15	AEF	
Fugro	• 04.00201528-45						
<i>Geotechnical Engineering Services</i>	9/4/25	8/25	\$6,225.92		\$6,225.92	JPR	
HDR	• 1200757988						
<i>Project Integration</i>	9/16/25	8/25	\$178,900.38		\$178,900.38	SOC	\$124.38
ICF Jones & Stokes, Inc. (Permitting)	• INV-00000154585						
<i>Permitting and Agreements</i>	9/15/25	8/25	\$98,454.34		\$98,454.34	AEF	
Katz & Associates	• 418455						
<i>Communications</i>	9/15/25	8/25	\$39,658.01		\$39,658.01	KMS	\$8.82
MBK Engineers	• 18065						
<i>Water Rights Modeling</i>	9/9/25	8/25	\$6,907.75		\$6,907.75	AEF	
MBK Engineers - Operations	• 18066						
<i>Reservoir Operations Modeling</i>	9/9/25	8/25	\$6,357.00		\$6,357.00	AEF	
Montague DeRose & Associates, LLC	• 5860SITES						
<i>Municipal Advisor</i>	9/15/25	8/25	\$3,225.00		\$3,225.00	JPR	
Net2Phone, Inc.	• 1221793444						
<i>Phone Equipment</i>	9/1/25	9/25	\$147.89	\$147.89		KMS	
Perkins Coie, LLP	• 7276339						
<i>Special Legal</i>	9/10/25	8/25	\$9,322.50		\$9,322.50	AEF	
Somach Simmons & Dunn	• 3025072						
<i>Legal Counsel-Water Rights</i>	9/8/25	8/25	\$35,443.60		\$35,443.60	AEF	



September 19, 2025

Topic: **Program Operations - Finance**

October 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 October monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-10 (a) Cycle Approval Items							
Stradling, Yocca, Carlson & Rauth	• 423725		\$9,930.00		\$9,930.00	JPR	
<i>Bond Counsel</i>	9/15/25	8/25					

		Total	Authority Board	Reservoir Committee	
2025-10 Cycle (a) Accounts	Cycle (a) Totals	575,039.52	881.84	574,157.68	
• ACH = \$575,039.52	JPA/Sites	575,039.52	881.84	574,157.68	17 Invoices in by 09/15/25
	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	32,046,315.00 808.06	32,047,123.06		Income @ 11/20/24

Legend

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

Notes:

Authorized By:

Jerry Brown, Executive Director *Date* *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.



October 8, 2025

Topic: **Program Operations - Finance**

October 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 October monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-10 (b) Cycle Approval Items							
Advanced Document Concepts	• INV168808						
<i>Maxwell Office Copier</i>	10/1/25	9/25	\$16.07	\$16.07		KMS	
Ag & Water Financial Consulting, LLC	• 1009						
<i>Finance Manager</i>	9/30/25	9/25	\$32,000.00		\$32,000.00	JB	
Brian G. Thomas Consulting LLC	• 290						
<i>Owner's Advisor, Financing</i>	10/2/25	9/25	\$10,000.00		\$10,000.00	JB	
Brown and Caldwell	• 17581106						
<i>Project Controls</i>	10/6/25	9/25	\$165,342.48	\$4,300.00	\$161,042.48	SOC	\$63.56
California Dept. Fish & Wildlife (Services)	INV4061						
<i>Services per R2083003</i>	9/25/25	4/1-6/30/25	\$9,504.99		\$9,504.99	AEF	
Colusa Indian Community Council	• 043025-02						
<i>Monitoring Services</i>	4/30/25	4/25	\$3,428.96		\$3,428.96	KMS	\$3,428.96
Colusa Indian Community Council	• 053125-02						
<i>Monitoring Services</i>	5/31/25	5/25	\$1,056.56		\$1,056.56	KMS	\$1,056.56
Colusa Indian Community Council	• 063025-02						
<i>Monitoring Services</i>	6/30/25	6/25	\$6,566.04		\$6,566.04	KMS	\$6,566.04
Colusa Indian Community Council	• 073125-02						
<i>Monitoring Services</i>	7/31/25	7/25	\$5,304.32		\$5,304.32	KMS	\$5,304.32
County of Colusa	• 10-2025						
<i>Maxwell Office and Property Rent</i>	10/1/25	10/25	\$4,500.00	\$4,500.00		SOC	
Cox, Castle & Nicholson	• 618476						
<i>Legal Services (Env. Mitigation)</i>	9/24/25	7/1-8/31/25	\$35,822.20		\$35,822.20	AEF	
Dunn Consulting	• Letter						
<i>Legislative/Regulatory/Strategic Support</i>	10/2/25	9/25	\$9,500.00		\$9,500.00	KMS	\$9,500.00
Forsythe Group, LLC	• SPA-202509						
<i>EPP Manager</i>	10/3/25	9/25	\$37,049.30		\$37,049.30	JB	
Fugro	• 04.00201528-46						
<i>Geotechnical Engineering Services</i>	10/3/25	9/25	\$5,562.20		\$5,562.20	JPR	
HH Consultants	• 106-2025						
<i>CMAR Procurement Support</i>	9/30/25	9/25	\$1,250.00		\$1,250.00	JPR	
Hughes Consulting, LLC	• 2025-5						
<i>Construction Office Lead</i>	10/1/25	9/25	\$29,373.24		\$29,373.24	JB	



October 8, 2025

Topic: **Program Operations - Finance**

October 2025 (Cycle B)

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	Date	Period					
2025-10 (b) Cycle Approval Items							
Lasswell Strategic Consulting	• 100525		\$2,000.00		\$2,000.00	SOC	
<i>Strategic Planning Services</i>	10/5/25	9/25					
Maximum Pest Control	• 65972		\$65.00	\$65.00		KMS	
<i>Pest Spraying</i>	9/23/25	9/25					
Pinion, LLC	• PN112353		\$3,325.00	\$3,325.00		SOC	
<i>Accounting</i>	9/30/25	9/25					
Regional Government Services Authority	• 20178		\$4,287.90	\$428.79	\$3,859.11	JB	
<i>Board Clerk Services</i>	8/31/25	8/25					
Robinette Consulting, LLC	• 1053		\$36,967.00		\$36,967.00	JB	
<i>E & C Manager</i>	9/30/25	9/25					
Sharper Consulting, LLC	• 25-02		\$24,140.00		\$24,140.00	JB	
<i>Purchasing Manager</i>	10/1/25	9/25					
Somach Simmons & Dunn	• 3025351		\$27,976.00		\$27,976.00	AEF	
<i>Legal Counsel-Water Rights</i>	10/6/25	9/25					
Spesert Consulting	• 9-25		\$28,318.30		\$28,318.30	JB	
<i>External Affairs Manager</i>	10/5/25	9/25					
Starting Line Advisory	• SPA45936		\$2,737.50		\$2,737.50	SOC	
<i>Accounting Services</i>	10/6/25	9/25					
The Catalyst Group	• 967		\$2,232.50	\$2,232.50		JB	
<i>Strategic Planning Services</i>	10/6/25	6/1-9/30/25					
The Ferguson Group	• INV4611		\$22,000.00		\$22,000.00	KMS	\$22,000.00
<i>Federal Government Affairs Support</i>	9/1/25	9/25					
U.S. Bank - Credit Card	Online 10/1/25		\$1,768.30	\$1,768.30		KMS	
<i>Misc. Expenses</i>	10/1/25	9/25					
Waterology Consulting	• 66		\$41,722.00	\$4,200.00	\$37,522.00	SO/ FD /JS	
<i>Executive Director Services</i>	10/1/25	9/25					
Young Wooldridge, Law Offices, LLP	• 127442		\$9,102.44	\$4,551.22	\$4,551.22	SOC	\$33.49
<i>Legal Counsel</i>	9/30/25	9/25					

		Total	Authority Board	Reservoir Committee	
2025-10 Cycle (b) Accounts	Cycle (b) Totals	562,918.30	25,386.88	537,531.42	
• ACH = \$551,645.01	JPA/Sites	562,918.30	25,386.88	537,531.42	30 Invoices in by 10/06/25
	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	810.92	32,047,125.92		

Legend

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

Notes:

Authorized By:

Signed by: Jerry Brown 10/9/2025
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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,
- **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.



October 8, 2025

Topic: **Program Operations - Finance**

October 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 October monthly meeting.

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	Date	Period					
2025-10 (b) Cycle Approval Items							
Lasswell Strategic Consulting	• 100525						
<i>Strategic Planning Services</i>	10/5/25	9/25	\$2,000.00		\$2,000.00	SOC	
Maximum Pest Control	• 65972						
<i>Pest Spraying</i>	9/23/25	9/25	\$65.00	\$65.00		KMS	
Pinion, LLC	• PN112353						
<i>Accounting</i>	9/30/25	9/25	\$3,325.00	\$3,325.00		SOC	
Regional Government Services Authority	• 20178						
<i>Board Clerk Services</i>	8/31/25	8/25	\$4,287.90	\$428.79	\$3,859.11	JB	
Robinette Consulting, LLC	• 1053						
<i>E & C Manager</i>	9/30/25	9/25	\$36,967.00		\$36,967.00	JB	
Sharper Consulting, LLC	• 25-02						
<i>Purchasing Manager</i>	10/1/25	9/25	\$24,140.00		\$24,140.00	JB	
Somach Simmons & Dunn	• 3025351						
<i>Legal Counsel-Water Rights</i>	10/6/25	9/25	\$27,976.00		\$27,976.00	AEF	
Spesert Consulting	• 9-25						
<i>External Affairs Manager</i>	10/5/25	9/25	\$28,318.30		\$28,318.30	JB	
Starting Line Advisory	• SPA45936						
<i>Accounting Services</i>	10/6/25	9/25	\$2,737.50		\$2,737.50	SOC	
The Catalyst Group	• 967						
<i>Strategic Planning Services</i>	10/6/25	6/1-9/30/25	\$2,232.50	\$2,232.50		JB	
The Ferguson Group	• INV4611						
<i>Federal Government Affairs Support</i>	9/1/25	9/25	\$22,000.00		\$22,000.00	KMS	\$22,000.00
U.S. Bank - Credit Card	Online 10/1/25						
<i>Misc. Expenses</i>	10/1/25	9/25	\$1,768.30	\$1,768.30		KMS	
Waterology Consulting	• 66						
<i>Executive Director Services</i>	10/1/25	9/25	\$41,722.00	\$4,200.00	\$37,522.00	SO/ FD /JS	
Young Wooldridge, Law Offices, LLP	• 127442						
<i>Legal Counsel</i>	9/30/25	9/25	\$9,102.44	\$4,551.22	\$4,551.22	SOC	\$33.49

		Total	Authority Board	Reservoir Committee	
2025-10 Cycle (b) Accounts	Cycle (b) Totals	562,918.30	25,386.88	537,531.42	
• ACH = \$551,645.01	JPA/Sites	562,918.30	25,386.88	537,531.42	30 Invoices in by 10/06/25
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	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	32,047,125.92		Income @ 11/20/24
	Balance	810.92			

Legend

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

Notes:

Authorized By:

Signed by:

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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:
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