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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	



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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	<u>Spent to Date</u>	43,769,391.11	43,769,817.95		Income @ 05/10/24
	Balance	426.84			
FAA/WIIN To Date	<u>Spent to Date</u>	32,046,315.00	32,047,123.06		Income @ 11/20/24
	Balance	808.06			

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.