



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



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

Jerry Brown

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Jerry Brown, Executive Director

10/9/2025

Date

DocuSigned by:

Jamie Traynham

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Jamie Traynham, Authority Board Treasurer

10/9/2025

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.