



October 22, 2025

Topic: **Program Operations - Finance**

November 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 November monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-11 (a) Cycle Approval Items							
Adept Solutions	• 152723		\$353.00	\$176.50	\$176.50	KMS	
IT Related Services/Computer Equipment	10/1/25	10/25					
Adept Solutions	• MSP-152724		\$952.00	\$476.00	\$476.00	KMS	
IT Related Services/Computer Equipment	10/1/25	10/25					
AECOM (Reservoir)	• 2001072149		\$26,870.81		\$26,870.81	JPR	
Engineering Services	10/15/25	9/25					
Assoc. of California Water Agencies	• Letter		\$28,570.00	\$28,570.00		SOC	
Association of California Water Agencies	9/30/25	1/1-12/31/26					
Best Best & Krieger	• 1041063		\$17,820.00		\$17,820.00	JPR	
Legal Counsel (Construction)	10/2/25	9/25					
CH2M Hill Engineers (Conveyance)	• D3380603-45		\$18,749.62		\$18,749.62	JPR	
Engineering Services	10/14/25	9/25					
CH2M Hill Engineers (Operations)	• D3205403-46		\$73,093.05		\$73,093.05	AEF	
Operations / Simulation Modeling	10/14/25	9/25					
HDR	• 1200766832		\$397,147.87		\$397,147.87	SOC	
Project Integration	10/15/25	9/25					
ICF Jones & Stokes, Inc. (Permitting)	• INV-00000160831		\$227,120.16		\$227,120.16	AEF	\$415.96
Permitting and Agreements	10/15/25	9/25					
Katz & Associates	• INV0516		\$18,875.96		\$18,875.96	KMS	
Communications	10/15/25	9/25					
MBK Engineers	• 18245		\$3,312.25		\$3,312.25	AEF	
Water Rights Modeling	10/10/25	9/25					
MBK Engineers - Operations	• 18246		\$17,375.21		\$17,375.21	AEF	
Reservoir Operations Modeling	10/10/25	9/25					
Montague DeRose & Associates, LLC	• 5871SITES		\$23,137.50		\$23,137.50	JPR	
Municipal Advisor	10/15/25	9/25					
Net2Phone, Inc.	• 1221928357		\$148.49	\$148.49		KMS	
Phone Equipment	10/1/25	10/25					
Perkins Coie, LLP	• 7290990		\$8,580.00		\$8,580.00	AEF	
Special Legal	10/13/25	9/25					
Stradling, Yocca, Carlson & Rauth	• 424949		\$11,115.00		\$11,115.00	JPR	
Bond Counsel	10/17/25	9/25					



October 22, 2025

Topic: **Program Operations - Finance** **November 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 November monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-11 (a) Cycle Approval Items							
Welsh Consulting LLC	• 1023		\$875.00		\$875.00	JPR	
CMAR Committee	10/20/25	9/25					

		Total	Authority Board	Reservoir Committee	
2025-11 Cycle (a) Accounts	Cycle (a) Totals	874,095.92	29,370.99	844,724.93	
• ACH = \$874,095.92	JPA/Sites	874,095.92	29,370.99	844,724.93	17 Invoices in by 10/20/25
	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	32,046,315.00 810.92	32,047,125.92		Income @ 11/20/24

Legend

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

Notes:

Authorized By:

Signed by: 10/25/2025
7B97DE187D5B42B
Jerry Brown, Executive Director Date

DocuSigned by: 10/27/2025
62AE776E20C540F...
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.