



Meeting: **Reservoir Committee & Authority Board**  
**Agenda Item 1.2**

**November 21, 2025**

Subject: **Treasurer's Report**

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**Requested Action:**

Reservoir Committee and Authority Board consider acceptance of the Sites Project Authority Treasurer's Report.

**Detailed Description/Background:**

Attachment A incorporates financial statements through September 30, 2025, and a summary of financial transactions received through November 5, 2025.

**Fiscal Impact/Funding Source:**

None.

**Staff Contact:**

Shayleen O'Connell

**Primary Service Provider:**

Pinion, LLC / Starting Line, LLC

**Attachments:**

Attachment A: Treasurer's Report



## Treasurer's Report October 31, 2025

### RCB Savings Account

Beginning Balance - October 1, 2025	\$	10,597,123.68
<b><u>Cash Receipts / (Disbursements)</u></b>		
Interest Earned		37,869.47
Cash Transfer from General Operating Account		437,047.96
Cash Transfer to General Operating Account		(281,793.69)
<b>Ending Balance - October 31, 2025</b>		<b>10,790,247.42</b>

### RCB General Operating Checking Account

Beginning Balance - October 1, 2025	\$	10,596,838.69
<b><u>Cash Receipts / (Disbursements)</u></b>		
Interest Earned		36,720.73
Accounts Payable		(1,437,014.22)
Cash Transfer from Savings Account		281,793.69
Cash Transfer to Savings Account		(437,047.96)
Banking Service Fees		(193.49)
<b>Ending Balance - October 31, 2025</b>		<b>9,041,097.44</b>

### RCB Federal Fund Checking

Beginning Balance - October 1, 2025	\$	810.92
<b><u>Cash Receipts / (Disbursements)</u></b>		
Interest Earned		2.95
<b>Ending Balance - October 31, 2025</b>		<b>813.87</b>

### RCB State (WSIP) Fund Checking

Beginning Balance - October 1, 2025	\$	426.84
<b><u>Cash Receipts / (Disbursements)</u></b>		
Interest Earned		-
<b>Ending Balance - October 31, 2025</b>		<b>426.84</b>

<b>Total Ending Cash Balance at October 31, 2025</b>	<b>\$</b>	<b>19,832,585.57</b>
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# Sites Project Joint Powers Authority Cash Account Transactions

As of October 31, 2025

Type	Date	Num	Name	Split	Amount	Balance
<b>RC Federal Fund Checking 4683</b>						810.92
General Journal	10/31/2025	9-3C		Interest - Fed WIIN	2.95	813.87
Total RC Federal Fund Checking 4683					2.95	813.87
<b>RC ICS Savings 9755</b>						10,597,123.68
General Journal	10/09/2025	10-1C		RC Operating Checking 2016	-281,793.69	10,315,329.99
General Journal	10/31/2025	9-4C		Interest - Insured Cash Sweep	37,869.47	10,353,199.46
General Journal	10/31/2025	9-7C		RC Operating Checking 2016	437,047.96	10,790,247.42
Total RC ICS Savings 9755					193,123.74	10,790,247.42
<b>RC Operating Checking 2016</b>						10,596,838.69
Bill Pmt -Check	10/09/2025	ACH	Advanced Document Concepts	Accounts Payable	-16.07	10,596,822.62
Bill Pmt -Check	10/09/2025	ACH	Ag & Water Financial Consulting, LLC	Accounts Payable	-32,000.00	10,564,822.62
Bill Pmt -Check	10/09/2025	ACH	Brian G Thomas Consulting LLC	Accounts Payable	-10,000.00	10,554,822.62
Bill Pmt -Check	10/09/2025	ACH	Brown and Caldwell	Accounts Payable	-165,342.48	10,389,480.14
Bill Pmt -Check	10/09/2025	ACH	Colusa Indian Community Council	Accounts Payable	-16,355.88	10,373,124.26
Bill Pmt -Check	10/09/2025	ACH	County of Colusa	Accounts Payable	-4,500.00	10,368,624.26
Bill Pmt -Check	10/09/2025	ACH	Cox, Castle & Nicholson LLP	Accounts Payable	-35,822.20	10,332,802.06
Bill Pmt -Check	10/09/2025	ACH	Dunn Consulting	Accounts Payable	-9,500.00	10,323,302.06
Bill Pmt -Check	10/09/2025	ACH	Forsythe Group LLC	Accounts Payable	-37,049.30	10,286,252.76
Bill Pmt -Check	10/09/2025	ACH	Fugro USA Land, Inc	Accounts Payable	-5,562.20	10,280,690.56
Bill Pmt -Check	10/09/2025	ACH	HH Consultants LLC	Accounts Payable	-1,250.00	10,279,440.56
Bill Pmt -Check	10/09/2025	ACH	Hughes Consulting, LLC	Accounts Payable	-29,373.24	10,250,067.32
Bill Pmt -Check	10/09/2025	ACH	Lasswell Strategic Consulting	Accounts Payable	-2,000.00	10,248,067.32
Bill Pmt -Check	10/09/2025	ACH	Maximum Pest Control	Accounts Payable	-65.00	10,248,002.32
Bill Pmt -Check	10/09/2025	ACH	Pinion, LLC	Accounts Payable	-3,325.00	10,244,677.32
Bill Pmt -Check	10/09/2025	ACH	Regional Government Services Authority	Accounts Payable	-4,287.90	10,240,389.42
Bill Pmt -Check	10/09/2025	ACH	Robinette Consulting, LLC	Accounts Payable	-36,967.00	10,203,422.42
Bill Pmt -Check	10/09/2025	ACH	Sharper Consulting LLC	Accounts Payable	-24,140.00	10,179,282.42
Bill Pmt -Check	10/09/2025	ACH	Somach Simmons & Dunn	Accounts Payable	-27,976.00	10,151,306.42
Bill Pmt -Check	10/09/2025	ACH	Spesert Consulting	Accounts Payable	-28,318.30	10,122,988.12
Bill Pmt -Check	10/09/2025	ACH	Starting Line Advisory	Accounts Payable	-2,737.50	10,120,250.62
Bill Pmt -Check	10/09/2025	ACH	The Catalyst Group, Inc.	Accounts Payable	-2,232.50	10,118,018.12
Bill Pmt -Check	10/09/2025	ACH	The Ferguson Group	Accounts Payable	-22,000.00	10,096,018.12
Bill Pmt -Check	10/09/2025	ACH	Waterology Consulting	Accounts Payable	-41,722.00	10,054,296.12
Bill Pmt -Check	10/09/2025	ACH	Young Wooldridge LLP	Accounts Payable	-9,102.44	10,045,193.68
Bill Pmt -Check	10/09/2025	2660	California Dept. of Fish & Wildlife	Accounts Payable	-9,504.99	10,035,688.69
Bill Pmt -Check	10/09/2025	2661	US Bank	Accounts Payable	-1,768.30	10,033,920.39
General Journal	10/09/2025	10-1C		RC ICS Savings 9755	281,793.69	10,315,714.08
Bill Pmt -Check	10/27/2025	ACH	ACWA Assn of California Water Agencies	Accounts Payable	-28,570.00	10,287,144.08
Bill Pmt -Check	10/27/2025	ACH	Adept Solutions Inc	Accounts Payable	-1,305.00	10,285,839.08
Bill Pmt -Check	10/27/2025	ACH	AECOM Technical Services, Inc.	Accounts Payable	-26,870.81	10,258,968.27
Bill Pmt -Check	10/27/2025	ACH	Best Best & Krieger, LLP	Accounts Payable	-17,820.00	10,241,148.27
Bill Pmt -Check	10/27/2025	ACH	CH2M Hill Engineers, Inc	Accounts Payable	-91,842.67	10,149,305.60
Bill Pmt -Check	10/27/2025	ACH	HDR Engineering Inc	Accounts Payable	-397,147.87	9,752,157.73
Bill Pmt -Check	10/27/2025	ACH	ICF Jones & Stokes Inc	Accounts Payable	-227,120.16	9,525,037.57
Bill Pmt -Check	10/27/2025	ACH	Katz and Associates, Inc	Accounts Payable	-18,875.96	9,506,161.61
Bill Pmt -Check	10/27/2025	ACH	MBK Engineers Inc	Accounts Payable	-20,687.46	9,485,474.15
Bill Pmt -Check	10/27/2025	ACH	Montague DeRose and Associates, LLC	Accounts Payable	-23,137.50	9,462,336.65
Bill Pmt -Check	10/27/2025	ACH	Net2Phone Inc.	Accounts Payable	-148.49	9,462,188.16
Bill Pmt -Check	10/27/2025	ACH	Perkins Coie LLP	Accounts Payable	-8,580.00	9,453,608.16
Bill Pmt -Check	10/27/2025	ACH	Stradling Yocca Carlson & Rauth	Accounts Payable	-11,115.00	9,442,493.16
Bill Pmt -Check	10/27/2025	ACH	Welsh Consulting LLC	Accounts Payable	-875.00	9,441,618.16
General Journal	10/31/2025	9-5C		-SPLIT-	36,720.73	9,478,338.89
General Journal	10/31/2025	9-6C		Bank Service Fees	-193.49	9,478,145.40
General Journal	10/31/2025	9-7C		RC ICS Savings 9755	-437,047.96	9,041,097.44
Total RC Operating Checking 2016					-1,555,741.25	9,041,097.44
<b>RC State Fund Checking 9538</b>						426.84
Total RC State Fund Checking 9538						426.84
<b>US Bank Checking</b>						0.00
Total US Bank Checking						0.00
<b>TOTAL</b>					<b>-1,362,614.56</b>	<b>19,832,585.57</b>

**Sites Project Joint Powers Authority**  
**A/R Aging Summary**  
As of October 31, 2025

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
County of Colusa.	0.00	0.00	0.00	400,000.00	0.00	400,000.00
<b>TOTAL</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>400,000.00</b></u>	<u><b>0.00</b></u>	<u><b>400,000.00</b></u>

**Sites Project Joint Powers Authority**  
**A/P Aging Summary**  
As of October 31, 2025

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
ACWA JPIA	2,131.13	0.00	0.00	0.00	0.00	2,131.13
Advanced Document Concepts	121.16	0.00	0.00	0.00	0.00	121.16
Ag & Water Financial Consulting, LLC	32,107.94	0.00	0.00	0.00	0.00	32,107.94
Brian G Thomas Consulting LLC	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Brown and Caldwell	141,626.27	0.00	0.00	0.00	0.00	141,626.27
Cox, Castle & Nicholson LLP	24,580.00	0.00	0.00	0.00	0.00	24,580.00
Dunn Consulting	9,500.00	0.00	0.00	0.00	0.00	9,500.00
Forsythe Group LLC	36,921.20	0.00	0.00	0.00	0.00	36,921.20
Fugro USA Land, Inc	3,291.73	0.00	0.00	0.00	0.00	3,291.73
HH Consultants LLC	11,145.53	0.00	0.00	0.00	0.00	11,145.53
Hughes Consulting, LLC	30,420.65	0.00	0.00	0.00	0.00	30,420.65
Lasswell Strategic Consulting	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Maximum Pest Control	65.00	0.00	0.00	0.00	0.00	65.00
Nossaman LLP	102,596.13	0.00	0.00	0.00	0.00	102,596.13
Pinion, LLC	2,875.00	0.00	0.00	0.00	0.00	2,875.00
PlanetBids, LLC	5,475.00	0.00	0.00	0.00	0.00	5,475.00
Regional Government Services Authority	1,815.90	0.00	0.00	0.00	0.00	1,815.90
Robinette Consulting, LLC	37,624.65	0.00	0.00	0.00	0.00	37,624.65
Sharper Consulting LLC	24,000.00	0.00	0.00	0.00	0.00	24,000.00
Somach Simmons & Dunn	21,874.00	0.00	0.00	0.00	0.00	21,874.00
Spesert Consulting	28,151.00	0.00	0.00	0.00	0.00	28,151.00
Starting Line Advisory	4,927.50	0.00	0.00	0.00	0.00	4,927.50
Waterology Consulting	41,722.00	0.00	0.00	0.00	0.00	41,722.00
Young Wooldridge LLP	6,413.20	0.00	0.00	0.00	0.00	6,413.20
<b>TOTAL</b>	<b><u>581,384.99</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>581,384.99</u></b>



# September 2025 Financial Reporting

**\*For Management Purposes Only**

*\*No assurance is provided on the financial statements. These statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included.*

**Sites Project Joint Powers Authority**  
**Balance Sheet by Class**  
As of September 30, 2025

	Authority	Reservoir	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
RC Federal Fund Checking 4683		811	811
RC ICS Savings 9755		10,597,124	10,597,124
RC Operating Checking 2016	930,511	9,666,328	10,596,839
RC State Fund Checking 9538		427	427
<b>Total Checking/Savings</b>	930,511	20,264,689	21,195,200
<b>Accounts Receivable</b>			
<b>Accounts Rec Members</b>			
Membership - Reservoir		400,000	400,000
<b>Total Accounts Rec Members</b>		400,000	400,000
<b>Total Accounts Receivable</b>		400,000	400,000
<b>Other Current Assets</b>			
Escrow Deposit		212,000	212,000
Prepaid Expenses	28,570		28,570
Vendor Receivable		174,000	174,000
<b>Total Other Current Assets</b>	28,570	386,000	414,570
<b>Total Current Assets</b>	959,081	21,050,689	22,009,770
<b>Fixed Assets</b>			
<b>Fencing</b>			
Land		204,757	204,757
		4,694,634	4,694,634
<b>Total Fixed Assets</b>		4,899,391	4,899,391
<b>TOTAL ASSETS</b>	<b>959,081</b>	<b>25,950,080</b>	<b>26,909,161</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	49,457	1,381,604	1,431,061
<b>Total Accounts Payable</b>	49,457	1,381,604	1,431,061
<b>Other Current Liabilities</b>			
<b>Deferred Income</b>			
Federal Funding		780,000	780,000
Rental Income		13,304	13,304
<b>Total Deferred Income</b>		793,304	793,304
<b>Total Other Current Liabilities</b>		793,304	793,304
<b>Total Current Liabilities</b>	49,457	2,174,908	2,224,365
<b>Long Term Liabilities</b>			
Participant Reimbursement Polic		9,039,559	9,039,559
<b>Total Long Term Liabilities</b>		9,039,559	9,039,559
<b>Total Liabilities</b>	49,457	11,214,467	11,263,924
<b>Equity</b>			
<b>Net Assets</b>			
Retained Earnings	114,675	1,814,542	1,929,217
Net Income	648,653	16,580,014	17,228,668
	146,296	-3,658,943	-3,512,647
<b>Total Equity</b>	909,624	14,735,613	15,645,237
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>959,081</b>	<b>25,950,080</b>	<b>26,909,161</b>

**Sites Project Joint Powers Authority**  
**Revenue and Expense by Class**  
**September 2025**

	Total Authority		Total Reservoir		TOTAL	
	Sep 25	Jan - Sep 25	Sep 25	Jan - Sep 25	Sep 25	Jan - Sep 25
<b>Revenue</b>						
<b>Membership Assessments</b>						
Assessments - Water	\$ -	\$ -	\$ -	\$ 6,660,120	\$ -	\$ 6,660,120
Assessments - Authority		415,000				415,000
<b>Total Membership Assessments</b>		<b>415,000</b>		<b>6,660,120</b>		<b>7,075,120</b>
<b>Federal Funding</b>						
Federal WIIN Funding			405,000	2,865,000	405,000	2,865,000
<b>Total Federal Funding</b>			<b>405,000</b>	<b>2,865,000</b>	<b>405,000</b>	<b>2,865,000</b>
<b>Other Income</b>						
Interest Income	3,417	33,300	72,983	870,071	76,400	903,371
Rent Income			1,663	6,652	1,663	6,652
<b>Total Other Income</b>	<b>3,417</b>	<b>33,300</b>	<b>74,646</b>	<b>876,723</b>	<b>78,063</b>	<b>910,023</b>
<b>Total Revenue</b>	<b>3,417</b>	<b>448,300</b>	<b>479,646</b>	<b>10,401,843</b>	<b>483,063</b>	<b>10,850,143</b>
<b>Expense</b>						
Accounting Services	3,325	33,540	2,738	2,738	6,063	36,278
Audit Fees		38,174				38,174
Bank Service Fees	17	140	177	1,726	194	1,866
Dues and Subscriptions		27,150				27,150
Insurance - Property		811				811
Insurance JPIA		100				100
Office Expenses	1,997	21,089			1,997	21,089
<b>Professional Services</b>						
Board Clerk Services		1,868		18,313		20,181
Bond Counsel			11,115	72,720	11,115	72,720
CMAR Procurement Support			2,125	27,868	2,125	27,868
Communication			18,876	319,420	18,876	319,420
Construction Office Lead			29,373	148,969	29,373	148,969
Contract Rep Support				4,113		4,113
Cost Development Model				9,167		9,167
County Agreements Advisor				1,040		1,040
E & C Manager			36,967	332,613	36,967	332,613
Engineering & Technical Service			45,620	1,133,583	45,620	1,133,583
EPP Manager			37,049	332,767	37,049	332,767
Executive Director	4,200	37,800	37,522	340,786	41,722	378,586
External Affairs Manager			28,318	253,970	28,318	253,970
Federal Government Affairs Supp			22,000	198,000	22,000	198,000
Finance Manager			32,000	272,108	32,000	272,108
Funding/Credit Reimb Policy				3,201		3,201
General Legal Counsel	4,551	46,153	22,371	197,121	26,922	243,274
Geotechnical Engineering			5,562	122,321	5,562	122,321
Inter-Agency Agreements				170,286		170,286
Legal Services				159,033		159,033
Legislative/Reg/Strategic			9,500	85,500	9,500	85,500
Monitoring Services				17,821		17,821
Municipal Advisor			23,138	151,588	23,138	151,588
Operations/Simulation Modeling			73,093	803,774	73,093	803,774
Owner's Financial Advisor			10,000	90,000	10,000	90,000
Permitting & Agreements			227,120	2,011,022	227,120	2,011,022
Program Ops Manager				66,162		66,162
Project Controls	4,300	38,700	161,042	1,838,513	165,342	1,877,213
Project Integration			397,148	3,345,774	397,148	3,345,774
Purchasing Lead			24,140	48,372	24,140	48,372
Real Estate Appraisal Services				13,950		13,950
Real Estate Legal Services				16,103		16,103
Reservoir Operations Modeling			17,375	209,668	17,375	209,668
Special Legal			8,580	312,549	8,580	312,549
Staffing Assistance				4,168		4,168
Strategic Planning	2,233	10,876	2,000	18,000	4,233	28,876
Water Rights Legal Counsel			27,976	709,849	27,976	709,849
Water Rights Modeling			3,312	191,008	3,312	191,008
<b>Total Professional Services</b>	<b>15,284</b>	<b>135,397</b>	<b>1,313,324</b>	<b>14,051,219</b>	<b>1,328,608</b>	<b>14,186,616</b>
Rent - Office	4,500	40,500			4,500	40,500
Website, Data, Computer Support	734	5,103	734	5,103	1,468	10,206
<b>Total Expense</b>	<b>25,857</b>	<b>302,004</b>	<b>1,316,972</b>	<b>14,060,786</b>	<b>1,342,829</b>	<b>14,362,790</b>
<b>Net Revenue / (Expense)</b>	<b>\$ (22,441)</b>	<b>\$ 146,296</b>	<b>\$ (837,327)</b>	<b>\$ (3,658,943)</b>	<b>\$ (859,768)</b>	<b>\$ (3,512,647)</b>

**Sites Project Joint Powers Authority**  
**Transaction Detail By Account**  
September 2025

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Federal Funding</b>								
<b>Federal WIIN Funding</b>								
General Journal	09/01/2025	SLA-08-01		Recognize revenue and draw cash advance bal...	Reservoir:Fed Reimb		225,000.00	225,000.00
General Journal	09/30/2025	SLA-01-09		Recognize revenue and draw cash advance bal...	Reservoir:Fed Reimb		180,000.00	405,000.00
Total Federal WIIN Funding						0.00	405,000.00	405,000.00
Total Federal Funding						0.00	405,000.00	405,000.00
<b>Other Income</b>								
<b>Interest Income</b>								
<b>Interest - Fed WIIN</b>								
General Journal	09/30/2025	9-3C		rec int fme	Reservoir:Fed Reimb		2.86	2.86
Total Interest - Fed WIIN						0.00	2.86	2.86
<b>Interest - Insured Cash Sweep</b>								
General Journal	09/30/2025	9-4C		rec int fme	Reservoir:Fed Reimb		38,434.19	38,434.19
Total Interest - Insured Cash Sweep						0.00	38,434.19	38,434.19
<b>Interest - Operating</b>								
General Journal	09/30/2025	9-5C		rec int fme	Authority:Fed Reimb		3,416.59	3,416.59
General Journal	09/30/2025	9-5C		rec int fme	Reservoir:Fed Reimb		34,545.50	37,962.09
Total Interest - Operating						0.00	37,962.09	37,962.09
Total Interest Income						0.00	76,399.14	76,399.14
<b>Rent Income</b>								
General Journal	09/30/2025	9-7C		Rec Aug rental income	Reservoir:Fed Unreimb		1,663.04	1,663.04
Total Rent Income						0.00	1,663.04	1,663.04
Total Other Income						0.00	78,062.18	78,062.18
<b>Accounting Services</b>								
Bill	09/30/2025	PN112353	Pinion, LLC	9/25	Authority:Fed Reimb	3,325.00		-3,325.00
Bill	09/30/2025	SPA45936	Starting Line Advisory	9/25	Reservoir:Fed Reimb	2,737.50		-6,062.50
Total Accounting Services						6,062.50	0.00	-6,062.50
<b>Bank Service Fees</b>								
General Journal	09/30/2025	9-6C		Bank service fee	Authority:Fed Reimb	17.47		-17.47
General Journal	09/30/2025	9-6C		Bank service fee	Reservoir:Fed Reimb	176.65		-194.12
Total Bank Service Fees						194.12	0.00	-194.12
<b>Office Expenses</b>								
<b>Misc Office &amp; Operating Exp</b>								
Bill	09/01/2025	1221793444	Net2Phone Inc.	9/25	Authority:Fed Reimb	147.89		-147.89
Bill	09/30/2025	INV168808	Advanced Document Concepts	9/25	Authority:Fed Reimb	16.07		-163.96
Bill	09/30/2025	Online 10/1/25	US Bank	9/25	Authority:Fed Reimb	1,768.30		-1,932.26
Total Misc Office & Operating Exp						1,932.26	0.00	-1,932.26
<b>Pest Control &amp; Maintenance</b>								
Bill	09/30/2025	65972	Maximum Pest Control	9/25	Authority:Fed Reimb	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Total Office Expenses						1,997.26	0.00	-1,997.26
<b>Professional Services</b>								
<b>Bond Counsel</b>								
Bill	09/30/2025	424949	Stradling Yocca Carlson & Rauth	9/25	Reservoir:Fed Reimb	11,115.00		-11,115.00
Total Bond Counsel						11,115.00	0.00	-11,115.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>CMAR Procurement Support</b>								
Bill	09/30/2025	106-2025	HH Consultants LLC	9/25	Reservoir:Fed Reimb	1,250.00		-1,250.00
Bill	09/30/2025	1023	Welsh Consulting LLC	9/25	Reservoir:Fed Reimb	875.00		-2,125.00
Total CMAR Procurement Support						2,125.00	0.00	-2,125.00
<b>Communication</b>								
Bill	09/30/2025	INV0516	Katz and Associates, Inc	9/25	Reservoir:Fed Reimb	18,875.96		-18,875.96
Total Communication						18,875.96	0.00	-18,875.96
<b>Construction Office Lead</b>								
Bill	09/30/2025	2025-5	Hughes Consulting, LLC	9/25	Reservoir:Fed Reimb	29,373.24		-29,373.24
Total Construction Office Lead						29,373.24	0.00	-29,373.24
<b>E &amp; C Manager</b>								
Bill	09/30/2025	1053	Robinette Consulting, LLC	9/25	Reservoir:Fed Reimb	36,967.00		-36,967.00
Total E & C Manager						36,967.00	0.00	-36,967.00
<b>Engineering &amp; Technical Service</b>								
Bill	09/30/2025	2001072149	AECOM Technical Services, Inc.	9/25	Reservoir:Fed Reimb	26,870.81		-26,870.81
Bill	09/30/2025	D3380603-45	CH2M Hill Engineers, Inc	9/25 (Conveyance)	Reservoir:Fed Reimb	18,749.62		-45,620.43
Total Engineering & Technical Service						45,620.43	0.00	-45,620.43
<b>EPP Manager</b>								
Bill	09/30/2025	SPA-202509	Forsythe Group LLC	9/25	Reservoir:Fed Reimb	37,049.30		-37,049.30
Total EPP Manager						37,049.30	0.00	-37,049.30
<b>Executive Director</b>								
Bill	09/30/2025	66	Waterology Consulting	9/25	Authority:Fed Reimb	4,200.00		-4,200.00
Bill	09/30/2025	66	Waterology Consulting	9/25	Reservoir:Fed Reimb	37,522.00		-41,722.00
Total Executive Director						41,722.00	0.00	-41,722.00
<b>External Affairs Manager</b>								
Bill	09/30/2025	9-25	Spesert Consulting	9/25	Reservoir:Fed Reimb	28,318.30		-28,318.30
Total External Affairs Manager						28,318.30	0.00	-28,318.30
<b>Federal Government Affairs Supp</b>								
Bill	09/30/2025	INV4611	The Ferguson Group	9/25	Reservoir:Fed Unreimb	22,000.00		-22,000.00
Total Federal Government Affairs Supp						22,000.00	0.00	-22,000.00
<b>Finance Manager</b>								
Bill	09/30/2025	1009	Ag & Water Financial Consulting, LLC	9/25	Reservoir:Fed Reimb	32,000.00		-32,000.00
Total Finance Manager						32,000.00	0.00	-32,000.00
<b>General Legal Counsel</b>								
Bill	09/30/2025	127442	Young Wooldridge LLP	9/25	Authority:Fed Reimb	4,551.22		-4,551.22
Bill	09/30/2025	127442	Young Wooldridge LLP	9/25	Reservoir:Fed Unreimb	33.49		-4,584.71
Bill	09/30/2025	127442	Young Wooldridge LLP	9/25	Reservoir:Fed Reimb	4,517.73		-9,102.44
Bill	09/30/2025	1041063	Best Best & Krieger, LLP	9/25 (Construction)	Reservoir:Fed Reimb	17,820.00		-26,922.44
Total General Legal Counsel						26,922.44	0.00	-26,922.44
<b>Geotechnical Engineering</b>								
Bill	09/30/2025	04.00201528-46	Fugro USA Land, Inc	9/25	Reservoir:Fed Reimb	5,562.20		-5,562.20
Total Geotechnical Engineering						5,562.20	0.00	-5,562.20
<b>Legislative/Reg/Strategic</b>								
Bill	09/30/2025	Letter	Dunn Consulting	9/25	Reservoir:Fed Unreimb	9,500.00		-9,500.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Legislative/Reg/Strategic						9,500.00	0.00	-9,500.00
<b>Municipal Advisor</b>								
Bill	09/30/2025	5871SITES	Montague DeRose and Associates, LLC	9/25	Reservoir:Fed Reimb	23,137.50		-23,137.50
Total Municipal Advisor						23,137.50	0.00	-23,137.50
<b>Operations/Simulation Modeling</b>								
Bill	09/30/2025	D3205403-46	CH2M Hill Engineers, Inc	9/25	Reservoir:Fed Reimb	73,093.05		-73,093.05
Total Operations/Simulation Modeling						73,093.05	0.00	-73,093.05
<b>Owner's Financial Advisor</b>								
Bill	09/30/2025	290	Brian G Thomas Consulting LLC	9/25	Reservoir:Fed Reimb	10,000.00		-10,000.00
Total Owner's Financial Advisor						10,000.00	0.00	-10,000.00
<b>Permitting &amp; Agreements</b>								
Bill	09/30/2025	INV-00000160831	ICF Jones & Stokes Inc	9/25	Reservoir:Fed Reimb	226,704.20		-226,704.20
Bill	09/30/2025	INV-00000160831	ICF Jones & Stokes Inc	9/25	Reservoir:Fed Unreimb	415.96		-227,120.16
Total Permitting & Agreements						227,120.16	0.00	-227,120.16
<b>Project Controls</b>								
Bill	09/30/2025	17581106	Brown and Caldwell	9/25	Authority:Fed Reimb	4,300.00		-4,300.00
Bill	09/30/2025	17581106	Brown and Caldwell	9/25	Reservoir:Fed Unreimb	63.56		-4,363.56
Bill	09/30/2025	17581106	Brown and Caldwell	9/25	Reservoir:Fed Reimb	160,978.92		-165,342.48
Total Project Controls						165,342.48	0.00	-165,342.48
<b>Project Integration</b>								
Bill	09/30/2025	1200766832	HDR Engineering Inc	9/25	Reservoir:Fed Reimb	397,147.87		-397,147.87
Total Project Integration						397,147.87	0.00	-397,147.87
<b>Purchasing Lead</b>								
Bill	09/30/2025	25-02	Sharper Consulting LLC	9/25	Reservoir:Fed Reimb	24,140.00		-24,140.00
Total Purchasing Lead						24,140.00	0.00	-24,140.00
<b>Reservoir Operations Modeling</b>								
Bill	09/30/2025	18246	MBK Engineers Inc	9/25	Reservoir:Fed Reimb	17,375.21		-17,375.21
Total Reservoir Operations Modeling						17,375.21	0.00	-17,375.21
<b>Special Legal</b>								
Bill	09/30/2025	7290990	Perkins Coie LLP	9/25	Reservoir:Fed Reimb	8,580.00		-8,580.00
Total Special Legal						8,580.00	0.00	-8,580.00
<b>Strategic Planning</b>								
Bill	09/30/2025	100525	Lasswell Strategic Consulting	9/25	Reservoir:Fed Reimb	2,000.00		-2,000.00
Bill	09/30/2025	967	The Catalyst Group, Inc.	6/1-9/30/25	Authority:Fed Reimb	2,232.50		-4,232.50
Total Strategic Planning						4,232.50	0.00	-4,232.50
<b>Water Rights Legal Counsel</b>								
Bill	09/30/2025	3025351	Somach Simmons & Dunn	9/25	Reservoir:Fed Reimb	27,976.00		-27,976.00
Total Water Rights Legal Counsel						27,976.00	0.00	-27,976.00
<b>Water Rights Modeling</b>								
Bill	09/30/2025	18245	MBK Engineers Inc	9/25	Reservoir:Fed Reimb	3,312.25		-3,312.25
Total Water Rights Modeling						3,312.25	0.00	-3,312.25
Total Professional Services						1,328,607.89	0.00	-1,328,607.89
<b>Rent - Office</b>								

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	09/01/2025	09-2025	County of Colusa	9/25	Authority:Fed Reimb	4,500.00		-4,500.00
Total Rent - Office						4,500.00	0.00	-4,500.00
<b>Website, Data, Computer Support</b>								
Bill	09/01/2025	MSP-152633	Adept Solutions Inc	9/25	Authority:Fed Reimb	560.45		-560.45
Bill	09/01/2025	MSP-152633	Adept Solutions Inc	9/25	Reservoir:Fed Reimb	560.45		-1,120.90
Bill	09/01/2025	152634	Adept Solutions Inc	9/25	Authority:Fed Reimb	173.50		-1,294.40
Bill	09/01/2025	152634	Adept Solutions Inc	9/25	Reservoir:Fed Reimb	173.50		-1,467.90
Total Website, Data, Computer Support						1,467.90	0.00	-1,467.90
<b>TOTAL</b>						<b>1,342,829.67</b>	<b>483,062.18</b>	<b>-859,767.49</b>