



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

August 21, 2026

Subject: **Payment of Claims**

Requested Action:

Reservoir Committee and Authority Board consider approval of the Sites Project Authority 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 August 10, 2026.

Attachment B summarizes the approved invoices received through August 10, 2026, and how the incurred costs are allocated between the Authority and Reservoir Committee.

The Budget and Finance Committee at the August 14, 2026, meeting recommended that the Reservoir Committee and Authority Board approve the payment of claims.

Fiscal Impact/Funding Source:

The total Payment of Claims is \$1,444,179.79 with \$31,289.19 of costs being assigned to the Authority and \$1,412,890.60 assigned to the Reservoir Committee, as shown in Attachment B.

For the Reservoir Committee assigned amount, \$1,412,890.60 is paid through the JPA/Sites account, as shown in Attachment B.

Staff Contact:

Shayleen O'Connell

Primary Service Provider:

Starting Line Advisory - Accounting

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
August 21, 2026**

Warrant Number	Date	Name	Amount
EFT	7/24/2026	ACWA JPIA	\$ 800.00
EFT	7/24/2026	ACWA JPIA	800.00
EFT	7/24/2026	ACWA JPIA	800.00
2673	7/24/2026	Mary C. Wells	11,200.00
2674	7/24/2026	Lone Peak Farms	7,500.00
ACH	7/27/2026	Best Best & Krieger, LLP	6,583.50
ACH	7/27/2026	Bodewell Group Associates, Inc.	23,221.90
ACH	7/27/2026	CH2M Hill Engineers, Inc	145,011.65
ACH	7/27/2026	CreativEnvironment Group	27,114.61
ACH	7/27/2026	MBK Engineers Inc	13,990.00
ACH	7/27/2026	Montague DeRose and Associates, LLC	3,762.50
ACH	7/27/2026	Net2Phone Inc.	149.22
ACH	7/27/2026	Nossaman LLP	125,191.54
ACH	7/27/2026	Perkins Coie LLP	12,150.00
ACH	7/27/2026	Stradling Yocca Carlson & Rauth	5,135.00
ACH	7/27/2026	Theresa A Lightle	1,350.00
ACH	8/7/2026	Adept Solutions	2,289.83
ACH	8/7/2026	Advanced Document Concepts	29.83
ACH	8/7/2026	AECOM Technical Services, Inc.	85,547.53
ACH	8/7/2026	Ag & Water Financial Consulting, LLC	32,098.80
ACH	8/7/2026	Best Best & Krieger, LLP	2,871.00
ACH	8/7/2026	Brian G Thomas Consulting, LLC	11,000.00
ACH	8/7/2026	Brown and Caldwell	90,459.73
ACH	8/7/2026	CMD West	53,674.00
ACH	8/7/2026	County of Colusa	4,500.00
ACH	8/7/2026	Cox, Castle & Nicholson LLP	15,954.30
ACH	8/7/2026	Dunn Consulting	9,500.00
ACH	8/7/2026	Forsythe Group LLC	36,687.50
ACH	8/7/2026	HDR Engineering Inc	159,514.06
ACH	8/7/2026	Hodge Executive Services LLC	15,148.23
ACH	8/7/2026	Hughes Consulting, LLC	29,250.56
ACH	8/7/2026	ICF Jones & Stokes, Inc.	263,836.22
ACH	8/7/2026	JEM Land Consulting	4,290.00
ACH	8/7/2026	Lasswell Strategic Consulting	2,500.00
ACH	8/7/2026	Maximum Pest Control	65.00
ACH	8/7/2026	Natoli Consulting	33,600.00
ACH	8/7/2026	Robinette Consulting LLC	36,814.92
ACH	8/7/2026	Somach Simmons & Dunn	49,067.25
ACH	8/7/2026	Spesert Consulting	28,254.36
ACH	8/7/2026	Starting Line Advisory	33,618.75
EFT	8/7/2026	US Bank	822.40
ACH	8/7/2026	Waterology LLC	41,722.00
ACH	8/7/2026	Young Wooldridge LLP	16,303.60
TOTAL AMOUNT			\$ 1,444,179.79

**This report covers disbursements from July 24, 2026 through August 21, 2026. It includes any ACH, EFT and wire payments processed through the Agency's banking platforms as well as physical warrants (checks), issued to authorized payees. All payments were properly approved, coded, and presented for Board review in accordance with applicable policies. Supporting documentation for each transaction is retained in the Authority's accounting records.*

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	



Payment of Claims - August 2026 Cycle A

Topic: Program Operations - Finance

Subject: Consultant / Vendor Invoices Received for Authority Board and Reservoir Committee Meetings

Purpose: To summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports. The following invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their monthly meeting:

	Vendor	Invoice ID	Period	Description	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
1	ACWA JPIA ¹	1184	1/1/26 to 1/1/27	POB Bond - Executive Director	SO	\$ 800.00	\$ 800.00	\$ -	\$ -
2	ACWA JPIA ¹	1185	1/1/26 to 1/1/27	POB Bond - Treasurer	SO	\$ 800.00	\$ 800.00	\$ -	\$ -
3	ACWA JPIA ¹	1186	1/1/26 to 1/1/27	POB Bond - Finance Manager	SO	\$ 800.00	\$ 800.00	\$ -	\$ -
4	Best Best & Krieger, LLP	1067286	Jun 2026 Service	Legal Counsel (Construction)	JR	\$ 6,583.50	\$ -	\$ 6,583.50	\$ -
5	Bodewell Group Associates, Inc.	INV3636	Jun 2026 Service	Communications	KS	\$ 23,221.90	\$ -	\$ 23,221.90	\$ -
6	CH2M Hill Engineers, Inc	D3380605-06	Jun 2026 Service	Engineering and Modeling Services	RN	\$ 145,011.65	\$ -	\$ 145,011.65	\$ -
7	CreativEnvironment Group	Sites 06-2026	Jun 2026 Service	Permitting and Agreements	AF	\$ 27,114.61	\$ -	\$ 27,114.61	\$ 8.82
8	Lone Peak Farms	PRF26.07.23-1	Jul 2026	Right of Way Land Payment	JB	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
9	Mary C. Wells	PRF26.07.23-2	Jul 2026	Right of Way Land Payment	JB	\$ 11,200.00	\$ -	\$ 11,200.00	\$ -
10	MBK Engineers Inc	20508	Jun 2026 Service	Water Rights Modeling	AF	\$ 1,918.00	\$ -	\$ 1,918.00	\$ -
11	MBK Engineers Inc	20509	Jun 2026 Service	Water Rights Modeling	AF	\$ 12,072.00	\$ -	\$ 12,072.00	\$ -
12	Montague DeRose and Associates, LLC	6019SITES	Jun 2026 Service	Municipal Advisor	JR	\$ 3,762.50	\$ -	\$ 3,762.50	\$ -
13	Net2Phone Inc.	1223104764	Jul 2026 Service	Phone Equipment	KS	\$ 149.22	\$ 149.22	\$ -	\$ -
14	Nossaman LLP	595951	Jun 2026 Service	Legal Services (Real Estate)	KS	\$ 481.60	\$ -	\$ 481.60	\$ -
15	Nossaman LLP	595952	Jun 2026 Service	Legal Services (Inter-Agency)	JB	\$ 124,709.94	\$ -	\$ 124,709.94	\$ 177.52
16	Perkins Coie LLP	7409002	Jun 2026 Service	Special Legal	AF	\$ 12,150.00	\$ -	\$ 12,150.00	\$ -
17	Stradling Yocca Carlson & Rauth	433515	Jun 2026 Service	Legal - Bond Counsel (Financing)	JR	\$ 5,135.00	\$ -	\$ 5,135.00	\$ -



Payment of Claims - August 2026 Cycle A

Topic: Program Operations - Finance
Subject: Consultant / Vendor Invoices Received for Authority Board and Reservoir Committee Meetings

Purpose: To summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports. The following invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their monthly meeting:

	Vendor	Invoice ID	Period	Description	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
18	Theresa A Lightle	TAL_Sites_003	Jun 2026 Service	ERP Implementation Consulting	SO	\$ 1,350.00	\$ -	\$ 1,350.00	\$ -

Total Payment of Claims - August 2026 Cycle A						\$ 384,759.92	\$ 2,549.22	\$ 382,210.70	\$ 186.34
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Invoice Footnotes:

1 - This claim was authorized and paid through an off cycle payment procedure and is included for reporting purposes only.

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	\$ 384,759.92	\$ 2,549.22	\$ 382,210.70	\$ 186.34
WSIP Cash Account	\$ -	\$ -	\$ -	\$ -
FAA / WIIN Cash Account	\$ -	\$ -	\$ -	\$ -

Signed by:

Jerry Brown

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7/23/2026

Jerry Brown, Executive Director

Date

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Jamie Traynham

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7/23/2026

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 The Accounts Payable Approval Procedure included:

- **Project Controls and Accounting** 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.



Payment of Claims - August 2026 Cycle B

Topic: Program Operations - Finance

Subject: Consultant / Vendor Invoices Received for Authority Board and Reservoir Committee Meetings

Purpose: To summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports. The following invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their monthly meeting:

	Vendor	Invoice ID	Period	Description	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
1	Adept Solutions	154669	Aug 2026 Service	Software Licensing	KS	\$ 656.83	\$ 328.42	\$ 328.41	\$ -
2	Adept Solutions	MSP-154670	Aug 2026 Service	Managed IT Services	KS	\$ 1,633.00	\$ 816.50	\$ 816.50	\$ -
3	Advanced Document Concepts	INV193419	Jul 2026 Service	Printer	KS	\$ 29.83	\$ 29.83	\$ -	\$ -
4	AECOM Technical Services, Inc.	2001163540	June 2026 Service	Engineering Services	KH	\$ 85,547.53	\$ -	\$ 85,547.53	\$ 17.64
5	Ag & Water Financial Consulting, LLC	1019	Jul 2026 Service	Finance Manager	JB	\$ 32,098.80	\$ -	\$ 32,098.80	\$ -
6	Best Best & Krieger, LLP	1069175	Jul 2026 Service	Legal Counsel (Construction)	JR	\$ 2,871.00	\$ -	\$ 2,871.00	\$ -
7	Brian G Thomas Consulting, LLC	325	Jul 2026 Service	Owner's Advisor, Financing	JB	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -
8	Brown and Caldwell	17608565	26.06.26 to 26.07.25	Project Controls	SO	\$ 90,459.73	\$ 1,853.56	\$ 88,606.17	\$ 150.38
9	CMD West	26-001-01-05	May 2026 Service	Real Estate Lead	JB	\$ 28,924.00	\$ -	\$ 28,924.00	\$ -
10	CMD West	26-001-01-06	Jun 2026 Service	Real Estate Lead	JB	\$ 24,750.00	\$ -	\$ 24,750.00	\$ -
11	County of Colusa	Aug 2026	Aug 2026 Rent	Office Rent	SO	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -
12	Cox, Castle & Nicholson LLP	636990	June 2026 Service	Legal Services (Env. Mitigation)	AF	\$ 15,954.30	\$ -	\$ 15,954.30	\$ -
13	Dunn Consulting	Jul 2026	Jul 2026 Service	Legislative/Strategic Support	KS	\$ 9,500.00	\$ -	\$ 9,500.00	\$ 9,500.00
14	Forsythe Group LLC	SPA-202607	Jul 2026 Service	EPP Manager	JB	\$ 36,687.50	\$ -	\$ 36,687.50	\$ -
15	HDR Engineering Inc	1200845819	June 2026 Service	Project Integration	SO	\$ 159,514.06	\$ -	\$ 159,514.06	\$ -
16	Hodge Executive Services LLC	2	Jul 2026 Service	Executive Services Coordinator	JB	\$ 15,148.23	\$ 1,514.82	\$ 13,633.41	\$ -
17	Hughes Consulting, LLC	2026-8	Jul 2026 Service	Construction Office Lead	JB	\$ 29,250.56	\$ -	\$ 29,250.56	\$ -
18	ICF Jones & Stokes, Inc.	2026-092809	June 2026 Service	Permitting and Agreements	AF	\$ 263,836.22	\$ -	\$ 263,836.22	\$ 1,402.97
19	JEM Land Consulting	Jul 2026	Jul 2026 Service	Real Estate Services	KS	\$ 4,290.00	\$ -	\$ 4,290.00	\$ -
20	Lasswell Strategic Consulting	Jul 2026	Jul 2026 Service	Strategic Planning	SO	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
21	Maximum Pest Control	68788	Jul 2026 Service	Pest Spraying	KS	\$ 65.00	\$ 65.00	\$ -	\$ -



Payment of Claims - August 2026 Cycle B

Topic: Program Operations - Finance

Subject: Consultant / Vendor Invoices Received for Authority Board and Reservoir Committee Meetings

Purpose: To summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports. The following invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their monthly meeting:

Vendor		Invoice ID	Period	Description	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
22	Natoli Consulting	1007	Jul 2026 Service	Deputy E&C Manager	JB	\$ 33,600.00	\$ -	\$ 33,600.00	\$ -
23	Robinette Consulting LLC	1063	Jul 2026 Service	E&C Manager	JB	\$ 36,814.92	\$ -	\$ 36,814.92	\$ -
24	Somach Simmons & Dunn	INV3028035	Jul 2026 Service	Legal Counsel (Water Rights)	AF	\$ 49,067.25	\$ -	\$ 49,067.25	\$ -
25	Spesert Consulting	7-26	Jul 2026 Service	External Affairs Manager	JB	\$ 28,254.36	\$ -	\$ 28,254.36	\$ -
26	Starting Line Advisory	SPA46234	Jul 2026 Service	Accounting, ERP, Purchasing Lead	SO	\$ 33,618.75	\$ 6,485.44	\$ 27,133.31	\$ -
27	US Bank	8632-08/03/2026	26.06.02 to 26.07.02	Office Expenses	JB	\$ 822.40	\$ 822.40	\$ -	\$ -
28	Waterology LLC	76	Jul 2026 Service	Executive Director Services	JT	\$ 41,722.00	\$ 4,172.20	\$ 37,549.80	\$ -
29	Young Wooldridge LLP	INV137043-137056	Jul 2026 Service	Legal Counsel	SO	\$ 16,303.60	\$ 8,151.80	\$ 8,151.80	\$ 23.20
Total Payment of Claims - August 2026 Cycle B						\$ 1,059,419.87	\$ 28,739.97	\$ 1,030,679.90	\$ 11,094.19

Invoice Footnotes:

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	\$ 1,059,419.87	\$ 28,739.97	\$ 1,030,679.90	\$ 11,094.19
WSIP Cash Account	\$ -	\$ -	\$ -	\$ -
FAA / WIIN Cash Account	\$ -	\$ -	\$ -	\$ -

Signed by:

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8/7/2026

Jerry Brown, Executive Director

Date

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8/7/2026

Jamie Traynham, Authority Board Treasurer

Date

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- **Project Controls and Accounting** 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.