



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

October 16, 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 October 5, 2026.

Attachment B summarizes the approved invoices received through October 5, 2026, and how the costs incurred are allocated between the Authority and Reservoir Committee.

The Budget and Finance Committee at the October 12, 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 \$1,370,701.45 with \$32,868.47 of costs being assigned to the Authority and \$1,337,832.98 assigned to the Reservoir Committee, as shown in Attachment B.

For the Reservoir Committee assigned amount, \$1,337,832.98 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
October 16, 2026**

Warrant Number	Date	Name	Amount
ACH	9/23/2026	ACWA JPIA	\$ 105.00
ACH	9/23/2026	AECOM Technical Services, Inc.	32,351.87
ACH	9/23/2026	Barnard Construction Co., Inc.	82,954.50
ACH	9/23/2026	Bodewell Group Associates, Inc.	14,183.10
ACH	9/23/2026	CH2M Hill Engineers, Inc	105,067.53
ACH	9/23/2026	CreativEnvironment Group	56,279.48
ACH	9/23/2026	Dunn Consulting	9,500.00
ACH	9/23/2026	Fugro USA Land, Inc	8,404.41
ACH	9/23/2026	HDR Engineering Inc	89,480.38
ACH	9/23/2026	ICF Jones & Stokes, Inc.	177,037.85
ACH	9/23/2026	MBK Engineers Inc	9,897.00
ACH	9/23/2026	Montague DeRose and Associates, LLC	6,037.50
ACH	9/23/2026	Net2Phone Inc.	149.97
ACH	9/23/2026	Nossaman LLP	49,220.67
ACH	9/23/2026	Somach Simmons & Dunn	33,065.28
ACH	9/23/2026	The Ferguson Group, LLC	22,000.00
ACH	9/23/2026	Theresa A Lightle	8,572.50
ACH	10/8/2026	Adept Solutions	2,327.93
ACH	10/8/2026	Advanced Document Concepts	155.19
ACH	10/8/2026	Ag & Water Financial Consulting, LLC	32,000.00
ACH	10/8/2026	Barnard Construction Co., Inc.	84,468.55
ACH	10/8/2026	Best Best & Krieger, LLP	7,474.50
ACH	10/8/2026	Brian G Thomas Consulting, LLC	11,000.00
ACH	10/8/2026	Brown and Caldwell	93,003.28
ACH	10/8/2026	CMD West	24,750.00
ACH	10/8/2026	County of Colusa	4,500.00
ACH	10/8/2026	Cox, Castle & Nicholson LLP	15,767.70
ACH	10/8/2026	Dunn Consulting	9,500.00
ACH	10/8/2026	Forsythe Group LLC	37,135.80
ACH	10/8/2026	HH Consultants LLC	7,108.85
ACH	10/8/2026	Hodge Executive Services LLC	15,170.83
ACH	10/8/2026	Hughes Consulting, LLC	29,309.44
ACH	10/8/2026	Lasswell Strategic Consulting	2,500.00
ACH	10/8/2026	MM Water Resources, LLC	33,182.40
ACH	10/8/2026	Natoli Consulting	33,809.76
ACH	10/8/2026	Pacific Land & Energy	25,512.12
ACH	10/8/2026	Robinette Consulting LLC	36,914.48
ACH	10/8/2026	Spesert Consulting	28,355.90
ACH	10/8/2026	Starting Line Advisory	26,287.50
ACH	10/8/2026	Stradling Yocca Carlson & Rauth	10,275.00
ACH	10/8/2026	The Ferguson Group, LLC	22,000.00
EFT	10/8/2026	US Bank	834.80
ACH	10/8/2026	Waterology LLC	41,722.00
ACH	10/8/2026	Welsh Consulting LLC	4,630.72
ACH	10/8/2026	Young Wooldridge LLP	26,697.66
TOTAL AMOUNT			\$ 1,370,701.45

**This report covers disbursements from August 21, 2026 through September 18, 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 - October 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	1534	7/1/26 to 7/1/27	Cyber Liability Insurance	SO	\$ 105.00	\$ 105.00	\$ -	\$ -
2	AECOM Technical Services, Inc.	2001184725	Aug 2026 Service	Engineering Services	KH	\$ 32,351.87	\$ -	\$ 32,351.87	\$ -
3	Barnard Construction Co., Inc.	Aug 2026-7	Aug 2026 Service	Pre-Construction Services	JR	\$ 82,954.50	\$ -	\$ 82,954.50	\$ -
4	Bodewell Group Associates, Inc.	BWG10226	Aug 2026 Service	Communications	KS	\$ 14,183.10	\$ -	\$ 14,183.10	\$ -
5	CH2M Hill Engineers, Inc	D3380605-08	Aug 2026 Service	Engineering and Modeling Services	RN	\$ 105,067.53	\$ -	\$ 105,067.53	\$ -
6	CreativEnvironment Group	Sites 08-2026	Aug 2026 Service	Permitting and Agreements	AF	\$ 56,279.48	\$ -	\$ 56,279.48	\$ -
7	Dunn Consulting	Aug 2026	Aug 2026 Service	Legislative/Strategic Support	KS	\$ 9,500.00	\$ -	\$ 9,500.00	\$ 9,500.00
8	Fugro USA Land, Inc	04.00201528 - 58	Aug 2026 Service	Geotechnical Engineering	JR	\$ 8,404.41	\$ -	\$ 8,404.41	\$ -
9	HDR Engineering Inc	1200863659	Aug 2026 Service	Project Integration	SO	\$ 89,480.38	\$ -	\$ 89,480.38	\$ -
10	ICF Jones & Stokes, Inc.	2026-123405	Aug 2026 Service	Permitting and Agreements	AF	\$ 177,037.85	\$ -	\$ 177,037.85	\$ 638.97
11	MBK Engineers Inc	20913	Aug 2026 Service	Water Rights Modeling	AF	\$ 1,993.75	\$ -	\$ 1,993.75	\$ -
12	MBK Engineers Inc	20914	Aug 2026 Service	Reservoir Operations Modeling	AF	\$ 7,903.25	\$ -	\$ 7,903.25	\$ -
13	Montague DeRose and Associates, LLC	6043SITES	Aug 2026 Service	Municipal Advisor	JR	\$ 6,037.50	\$ -	\$ 6,037.50	\$ -
14	Net2Phone Inc.	1223404481	Sep 2026 Service	Phone Equipment	KS	\$ 149.97	\$ 149.97	\$ -	\$ -
15	Nossaman LLP	598980	Aug 2026 Service	Legal Services (Real Estate)	KS	\$ 1,857.60	\$ -	\$ 1,857.60	\$ -
16	Nossaman LLP	598981	Aug 2026 Service	Legal Services (Inter-Agency)	JR	\$ 47,363.07	\$ -	\$ 47,363.07	\$ 154.18
17	Somach Simmons & Dunn	3028300	Aug 2026 Service	Legal Counsel (Water Rights)	AF	\$ 33,065.28	\$ -	\$ 33,065.28	\$ -

Payment of Claims - October 2026 Cycle A

Topic: Program Operations - Finance

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

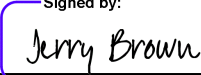
Purpose: To summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports. The following invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their monthly meeting:

	Vendor	Invoice ID	Period	Description	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
18	The Ferguson Group, LLC	INV6646	Aug 2026 Service	Federal Government Affairs Support	KS	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,000.00
19	Theresa A Lightle	TAL_Sites_005	Aug 2026 Service	ERP Implementation Consulting	SO	\$ 8,572.50	\$ -	\$ 8,572.50	\$ -
Total Payment of Claims - October 2026 Cycle A						\$ 704,307.04	\$ 254.97	\$ 704,052.07	\$ 32,293.15

Invoice Footnotes:

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	\$ 704,307.04	\$ 254.97	\$ 704,052.07	\$ 32,293.15
WSIP Cash Account	\$ -	\$ -	\$ -	\$ -
FAA / WIIN Cash Account	\$ -	\$ -	\$ -	\$ -

Signed by:



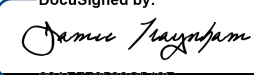
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Jerry Brown, Executive Director

Date

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9/22/2026

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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:

- **Accounting** conduct a comprehensive review of approved billing rates and tabulation details in each invoice,
- **Leads and Authority Managers** review of hours billed to ensure they are appropriate for the work performed and the appropriate staff experience mix for the work conducted, and
- **Project Controls and Program Finance Manager's** oversight of the process and review of the Consultant / Vendor Invoice Table.



Payment of Claims - October 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	154899	Oct 2026 Service	Software Licensing	KS	\$ 694.93	\$ 347.47	\$ 347.46	\$ -
2	Adept Solutions	MSP-154900	Oct 2026 Service	Managed IT Services	KS	\$ 1,633.00	\$ 816.50	\$ 816.50	\$ -
3	Advanced Document Concepts	INV198349	Sep 2026 Service	Printer	KS	\$ 155.19	\$ 155.19	\$ -	\$ -
4	Ag & Water Financial Consulting, LLC	1021	Sep 2026 Service	Finance Manager	JB	\$ 32,000.00	\$ -	\$ 32,000.00	\$ -
5	Barnard Construction Co., Inc.	Sep 2026-8	Sep 2026 Service	Pre-Construction Services	JR	\$ 84,468.55	\$ -	\$ 84,468.55	\$ -
6	Best Best & Krieger, LLP	1072869	Aug 2026 Service	Legal Counsel (Construction)	JR	\$ 7,474.50	\$ -	\$ 7,474.50	\$ -
7	Brian G Thomas Consulting, LLC	335	Sep 2026 Service	Owner's Advisor, Financing	JB	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -
8	Brown and Caldwell	17618208	26.08.28 to 26.09.24	Project Controls	SO	\$ 93,003.28	\$ 2,037.05	\$ 90,966.23	\$ -
9	CMD West	26-001-01-07	July 2026 Service	Real Estate Lead	JB	\$ 24,750.00	\$ -	\$ 24,750.00	\$ -
10	County of Colusa	Oct 2026	Oct 2026 Rent	Office Rent	SO	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -
11	Cox, Castle & Nicholson LLP	641296	Aug 2026 Service	Legal Services (Env. Mitigation)	AF	\$ 15,767.70	\$ -	\$ 15,767.70	\$ -
12	Dunn Consulting	Sep 2026	Sep 2026 Service	Legislative/Strategic Support	KS	\$ 9,500.00	\$ -	\$ 9,500.00	\$ 9,500.00
13	Forsythe Group LLC	SPA-202609	Sep 2026 Service	EPP Manager	JB	\$ 37,135.80	\$ -	\$ 37,135.80	\$ -
14	HH Consultants LLC	112-2026	Sep 2026 Service	CMAR Procurement Support	JR	\$ 7,108.85	\$ -	\$ 7,108.85	\$ 247.43
15	Hodge Executive Services LLC	4	Sep 2026 Service	Executive Services Coordinator	JB	\$ 15,170.83	\$ 1,517.08	\$ 13,653.75	\$ 18.43
16	Hughes Consulting, LLC	2026-10	Sep 2026 Service	Construction Office Lead	JB	\$ 29,309.44	\$ -	\$ 29,309.44	\$ -
17	Lasswell Strategic Consulting	Sep 2026	Sep 2026 Service	Strategic Planning	SO	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
18	MM Water Resources, LLC	1025	Sep 2026 Service	Deputy EPP Manager	JB	\$ 33,182.40	\$ -	\$ 33,182.40	\$ -
19	Natoli Consulting	1009	Sep 2026 Service	Deputy E&C Manager	JB	\$ 33,809.76	\$ -	\$ 33,809.76	\$ -
20	Pacific Land & Energy	2	Sep 2026 Service	Deputy External Affairs Manager	JB	\$ 25,512.12	\$ -	\$ 25,512.12	\$ -



Payment of Claims - October 2026 Cycle B

Topic: Program Operations - Finance

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

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21	Robinette Consulting LLC	10655	Sep 2026 Service	E&C Manager	JB	\$ 36,914.48	\$ -	\$ 36,914.48	\$ -
22	Spesert Consulting	9-26	Sep 2026 Service	External Affairs Manager	JB	\$ 28,355.90	\$ -	\$ 28,355.90	\$ -
23	Starting Line Advisory	SPA46295	Sep 2026 Service	Accounting, ERP, Purchasing Lead	SO	\$ 26,287.50	\$ 4,884.38	\$ 21,403.12	\$ -
24	Stradling Yocca Carlson & Rauth	435321	Aug 2026 Service	Legal - Bond Counsel (Financing)	JR	\$ 10,275.00	\$ -	\$ 10,275.00	\$ -
25	The Ferguson Group, LLC	INV6816	Sep 2026 Service	Federal Government Affairs Support	KS	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,000.00
26	US Bank	8632-10/01/2026	26.09.02 to 26.10.01	Credit Card Purchases	JB	\$ 834.80	\$ 834.80	\$ -	\$ -
27	Waterology LLC	78	Sep 2026 Service	Executive Director Services	JT	\$ 41,722.00	\$ 4,172.20	\$ 37,549.80	\$ -
28	Welsh Consulting LLC	1028	Sep 2026 Service	CMAR Procurement Support	JR	\$ 4,630.72	\$ -	\$ 4,630.72	\$ -
29	Young Wooldridge LLP	INV138970-138982	Sep 2026 Service	Legal Counsel	SO	\$ 26,697.66	\$ 13,348.83	\$ 13,348.83	\$ 12.86
Total Payment of Claims - October 2026 Cycle B						\$ 666,394.41	\$ 32,613.50	\$ 633,780.91	\$ 31,778.72

Invoice Footnotes:

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	\$ 666,394.41	\$ 32,613.50	\$ 633,780.91	\$ 31,778.72
WSIP Cash Account	\$ -	\$ -	\$ -	\$ -
FAA / WIIN Cash Account	\$ -	\$ -	\$ -	\$ -

Signed by:

Jerry Brown

10/6/2026

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Jerry Brown, Executive Director

Date

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Jamie Traynham

10/6/2026

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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. The Accounts Payable Approval Procedure included:

- **Accounting** conduct a comprehensive review of approved billing rates and tabulation details in each invoice,
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