



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

**June 26, 2026**

Subject: **Payment of Claims**

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**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 June 5, 2026.

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

The Budget and Finance Committee at the June 22, 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 \$1,718,808.61 with \$40,777.30 of costs being assigned to the Authority and \$1,678,031.31 assigned to the Reservoir Committee, as shown in Attachment B.

For the Reservoir Committee assigned amount, \$0.0 will be paid through the WSIP account, \$0 through the FAA/WIIN account, and \$1,718,808.61 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  
June 26, 2026**

Warrant Number	Date	Name	Amount
ACH	05/29/2026	Advanced Document Concepts	\$ 46.33
ACH	05/29/2026	AECOM Technical Services, Inc.	32,952.06
ACH	05/29/2026	BAE Urban Economics, Inc.	4,149.86
ACH	05/29/2026	Bodewell Group Associates, Inc.	23,141.70
ACH	05/29/2026	CH2M Hill Engineers, Inc	108,773.16
ACH	05/29/2026	Computershare Trust Company NA	5,000.00
ACH	05/29/2026	Cox, Castle & Nicholson LLP	45,008.80
ACH	05/29/2026	CreativEnvironment Group	64,582.68
ACH	05/29/2026	HDR Engineering Inc	168,470.89
ACH	05/29/2026	Lasswell Strategic Consulting	2,500.00
ACH	05/29/2026	MBK Engineers Inc	49,248.75
ACH	05/29/2026	Mizuno Consulting, Inc	3,500.00
ACH	05/29/2026	Net2Phone Inc.	148.72
ACH	05/29/2026	Nossaman LLP	1,926.40
ACH	05/29/2026	Perkins Coie LLP	9,555.00
ACH	05/29/2026	Stradling Yocca Carlson & Rauth	1,651.00
ACH	05/29/2026	Theresa A Lightle	900.00
ACH	05/29/2026	Water and Power Law Group PC	1,500.00
ACH	06/12/2026	Adept Solutions	1,933.10
ACH	06/12/2026	Ag & Water Financial Consulting, LLC	32,094.25
ACH	06/12/2026	Barnard Construction Co., Inc.	82,954.55
ACH	06/12/2026	Brian G Thomas Consulting, LLC	11,000.00
ACH	06/12/2026	Brown and Caldwell	127,555.89
ACH	06/12/2026	CMD West	44,715.00
ACH	06/12/2026	County of Colusa	4,500.00
ACH	06/12/2026	Dunn Consulting	9,500.00
ACH	06/12/2026	Forsythe Group LLC	37,810.95
ACH	06/12/2026	Fugro USA Land, Inc	1,207.50
ACH	06/12/2026	Hughes Consulting, LLC	29,261.35
ACH	06/12/2026	ICF Jones & Stokes, Inc.	377,005.79
ACH	06/12/2026	JEM Land Consulting	6,298.00
ACH	06/12/2026	Lasswell Strategic Consulting	2,500.00
ACH	06/12/2026	MBK Engineers Inc	24,598.82
ACH	06/12/2026	MM Water Resources, LLC	33,819.25
ACH	06/12/2026	Natoli Consulting	34,164.58
ACH	06/12/2026	Robinette Consulting LLC	36,933.79
ACH	06/12/2026	Somach Simmons & Dunn	127,981.58
ACH	06/12/2026	Spesert Consulting	29,840.65
ACH	06/12/2026	Starting Line Advisory	32,497.50
ACH	06/12/2026	The Catalyst Group, Inc.	1,957.50
ACH	06/12/2026	The Ferguson Group, LLC	22,000.00
ACH	06/12/2026	Water Ecology LLC	3,950.00
ACH	06/12/2026	Waterology LLC	44,407.95
ACH	06/12/2026	Young Wooldridge LLP	31,103.87
ACH	06/12/2026	US Bank	4,161.39
<b>TOTAL AMOUNT</b>			<b>\$ 1,718,808.61</b>

*\*This report covers disbursements from May 22, 2026 through June 26, 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 - June 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	Advanced Document Concepts	INV186188	Apr 2026 Service	Printer	KS	\$ 46.33	\$ 46.33	\$ -	\$ -
2	AECOM Technical Services, Inc.	2001142828	Apr 2026 Service	Engineering Services	KH	\$ 32,952.06	\$ -	\$ 32,952.06	\$ 174.88
3	BAE Urban Economics, Inc.	2872-Apr26	Apr 2026 Service	Fiscal Impact Analysis	JB	\$ 4,149.86	\$ -	\$ 4,149.86	\$ 88.58
4	Bodewell Group Associates, Inc.	INV3056	Apr 2026 Service	Communications	KS	\$ 23,141.70	\$ -	\$ 23,141.70	\$ -
5	CH2M Hill Engineers, Inc	D3380605-04	Apr 2026 Service	Engineering Services	RN	\$ 108,773.16	\$ -	\$ 108,773.16	\$ -
6	Computershare Trust Company NA	PRF.26.05.18	Escrow Fee 26.04.28 to 27.04.27	CAISO Escrow Fee	SO	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
7	Cox, Castle & Nicholson LLP	631798	Jan to Mar 2026 Service	Legal Services (Env. Mitigation)	AF	\$ 45,008.80	\$ -	\$ 45,008.80	\$ -
8	CreativEnvironment Group	Sites 04-2026	Apr 2026 Service	Permitting and Agreements	SO	\$ 64,582.68	\$ -	\$ 64,582.68	\$ -
9	HDR Engineering Inc	1200829608	Apr 2026 Service	Project Integration	SO	\$ 168,470.89	\$ -	\$ 168,470.89	\$ 17.64
10	Lasswell Strategic Consulting	Apr 2026	Apr 2026 Service	Strategic Planning	SO	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
11	MBK Engineers Inc	20221	Apr 2026 Service	Reservoir Operations Modeling	AF	\$ 16,965.50	\$ -	\$ 16,965.50	\$ -
12	MBK Engineers Inc	20222	Apr 2026 Service	Water Rights Legal	AF	\$ 32,283.25	\$ -	\$ 32,283.25	\$ -
13	Mizuno Consulting, Inc	2026-04	Apr 2026 Service	Contract Prep Support for Rec Facilities	JB	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -
14	Net2Phone Inc.	1222827454	May 2026 Service	Phone Equipment	KS	\$ 148.72	\$ 148.72	\$ -	\$ -
15	Nossaman LLP	592869	Apr 2026 Service	Legal Services (Real Estate)	KS	\$ 1,926.40	\$ -	\$ 1,926.40	\$ -
16	Perkins Coie LLP	7343258	Jan 2026 Service	Special Legal	AF	\$ 825.00	\$ -	\$ 825.00	\$ -
17	Perkins Coie LLP	7381249	Apr 2026 Service	Special Legal	AF	\$ 8,730.00	\$ -	\$ 8,730.00	\$ -



Payment of Claims - June 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 Stradling Yocca Carlson & Rauth	431589	Apr 2026 Service	Legal - Bond Counsel (Financing)	JR	\$ 1,651.00	\$ -	\$ 1,651.00	\$ -
19 Theresa A Lightle	TAL_Sites_001	Apr 2026 Service	ERP Implementation Consulting	SO	\$ 900.00	\$ -	\$ 900.00	\$ -
20 Water and Power Law Group PC	26053	Apr 2026 Service	Mitigation Procurement Consulting	AF	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
<b>Total Payment of Claims - June 2026 Cycle A</b>					<b>\$ 523,055.35</b>	<b>\$ 195.05</b>	<b>\$ 522,860.30</b>	<b>\$ 281.10</b>

**Invoice Footnotes:**

NA


Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	\$ 523,055.35	\$ 195.05	\$ 522,860.30	\$ 281.10
WSIP Cash Account	\$ -	\$ -	\$ -	\$ -
FAA / WIIN Cash Account	\$ -	\$ -	\$ -	\$ -

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5/27/2026

Jerry Brown, Executive Director

Date

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5/27/2026

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. 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 - June 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	154445	Jun 2026 Service	Software Licensing	KS	\$ 421.10	\$ 210.55	\$ 210.55	\$ -
2	Adept Solutions	MSP-154446	Jun 2026 Service	Managed IT Services	KS	\$ 1,512.00	\$ 756.00	\$ 756.00	\$ -
3	Ag & Water Financial Consulting, LLC	1017	May 2026 Service	Finance Manager	JB	\$ 32,094.25	\$ -	\$ 32,094.25	\$ -
4	Barnard Construction Co., Inc.	May 2026-4	May 2026 Service	Pre-Construction Services	JR	\$ 82,954.55	\$ -	\$ 82,954.55	\$ -
5	Brian G Thomas Consulting, LLC	315	May 2026 Service	Owner's Advisor, Financing	JB	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -
6	Brown and Caldwell	17603027	26.04.24 to 26.05.21	Project Controls	SO	\$ 127,555.89	\$ 4,057.82	\$ 123,498.07	\$ -
7	CMD West	26-001-01-04	Apr 2026 Service	Real Estate Lead	JB	\$ 44,715.00	\$ -	\$ 44,715.00	\$ -
8	County of Colusa	June 2026	Jun 2026 Rent	Office Rent	SO	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -
9	Dunn Consulting	May 2026	May 2026 Service	Legislative/Strategic Support	KS	\$ 9,500.00	\$ -	\$ 9,500.00	\$ 9,500.00
10	Forsythe Group LLC	SPA-202605	May 2026 Service	EPP Manager	JB	\$ 37,810.95	\$ -	\$ 37,810.95	\$ -
11	Fugro USA Land, Inc	04.00201528 - 55	May 2026 Service	Geotechnical Engineering	JR	\$ 1,207.50	\$ -	\$ 1,207.50	\$ -
12	Hughes Consulting, LLC	2026-6	May 2026 Service	Construction Office Lead	JB	\$ 29,261.35	\$ -	\$ 29,261.35	\$ -
13	ICF Jones & Stokes, Inc.	2026-060997	Apr 2026 Service	Permitting and Agreements	AF	\$ 377,005.79	\$ -	\$ 377,005.79	\$ 1,245.70
14	JEM Land Consulting	May 2026	May 2026 Service	Real Estate Services	KS	\$ 6,298.00	\$ -	\$ 6,298.00	\$ -
15	Lasswell Strategic Consulting	May 2026	May 2026 Service	Strategic Planning	SO	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
16	MBK Engineers Inc	20313	May 2026 Service	Water Rights Modeling	AF	\$ 11,874.82	\$ -	\$ 11,874.82	\$ 1.12
17	MBK Engineers Inc	20314	May 2026 Service	Reservoir Operations Modeling	AF	\$ 12,724.00	\$ -	\$ 12,724.00	\$ -
18	MM Water Resources, LLC	1012	May 2026 Service	Deputy E&P Manager	JB	\$ 33,819.25	\$ -	\$ 33,819.25	\$ -
19	Natoli Consulting	1005	May 2026 Service	Deputy E&C Manager	JB	\$ 34,164.58	\$ -	\$ 34,164.58	\$ 44.72
20	Robinette Consulting LLC	1061	May 2026 Service	E&C Manager	JB	\$ 36,933.79	\$ -	\$ 36,933.79	\$ 11.37
21	Somach Simmons & Dunn	3027515	May 2026 Service	Legal Counsel (Water Rights)	AF	\$ 127,981.58	\$ -	\$ 127,981.58	\$ -



Payment of Claims - June 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:

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22 Spesert Consulting	5-26	May 2026 Service	External Affairs Manager	JB	\$ 29,840.65	\$ -	\$ 29,840.65	\$ 66.52
23 Starting Line Advisory	SPA46173	May 2026 Service	Accounting, ERP, Purchasing Lead	SO	\$ 32,497.50	\$ 6,414.38	\$ 26,083.12	\$ -
24 The Catalyst Group, Inc.	1003	May 2026 Service	Strategic Planning	JB	\$ 1,957.50	\$ 489.38	\$ 1,468.12	\$ -
25 The Ferguson Group, LLC	INV6074	May 2026 Service	Federal Government Affairs Support	KS	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,000.00
26 US Bank	8632-06/01/2026	26.05.02 to 26.06.01	Office and Meeting Expenses	JB	\$ 4,161.39	\$ 4,161.39	\$ -	\$ -
27 Water Ecology LLC	Sites2026.1	Apr to May 2026 Service	Mitigation Procurement Consulting	AF	\$ 3,950.00	\$ -	\$ 3,950.00	\$ -
28 Waterology LLC	74	May 2026 Service	Executive Director Services	JT	\$ 44,407.95	\$ 4,440.80	\$ 39,967.15	\$ 79.40
29 Young Wooldridge LLP	135109	May 2026 Service	Legal Counsel	SO	\$ 31,103.87	\$ 15,551.93	\$ 15,551.94	\$ 6.93
<b>Total Payment of Claims - June 2026 Cycle B</b>					<b>\$ 1,195,753.26</b>	<b>\$ 40,582.25</b>	<b>\$ 1,155,171.01</b>	<b>\$ 32,955.76</b>

**Invoice Footnotes:**

NA

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	\$ 1,195,753.26	\$ 40,582.25	\$ 1,155,171.01	\$ 32,955.76
WSIP Cash Account	\$ -	\$ -	\$ -	\$ -
FAA / WIIN Cash Account	\$ -	\$ -	\$ -	\$ -

Signed by:

*Jerry Brown*

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6/9/2026

Jerry Brown, Executive Director

Date

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*Jamie Traynham*

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6/9/2026

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.