



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

July 24, 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 July 10, 2026.

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

The Budget and Finance Committee at the July 17, 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 \$4,762,790.49 with \$68,355.50 of costs being assigned to the Authority and \$4,694.434.99 assigned to the Reservoir Committee, as shown in Attachment B.

For the Reservoir Committee assigned amount, \$0.00 will be paid through the WSIP account, \$0 through the FAA/WIIN account, and \$4,694.434.99 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
July 24, 2026**

Warrant Number	Date	Name	Amount
ACH	06/30/2026	ACWA JPIA	\$ 1,152.15
ACH	06/30/2026	Adept Solutions	1,996.18
ACH	06/30/2026	Advanced Document Concepts	32.08
ACH	06/30/2026	AECOM Technical Services, Inc.	36,952.05
ACH	06/30/2026	Bodewell Group Associates, Inc.	40,000.11
ACH	06/30/2026	CH2M Hill Engineers, Inc.	178,846.82
ACH	06/30/2026	Cox, Castle & Nicholson LLP	46,929.90
ACH	06/30/2026	CreativEnvironment Group	35,084.38
ACH	06/30/2026	HDR Engineering Inc	130,196.39
ACH	06/30/2026	Mizuno Consulting, Inc	3,500.00
ACH	06/30/2026	Net2Phone Inc.	148.72
ACH	06/30/2026	Nossaman LLP	174,799.83
ACH	06/30/2026	Stradling Yocca Carlson & Rauth	5,915.00
ACH	06/30/2026	Theresa A Lightle	4,702.50
ACH	06/30/2026	Water and Power Law Group PC	6,903.60
ACH	06/30/2026	Computershare Trust Company NA	2,990,000.00
2672	07/01/2026	California Dept. of Fish & Wildlife	12,352.88
ACH	07/10/2026	Advanced Document Concepts	23.76
ACH	07/10/2026	Ag & Water Financial Consulting, LLC	32,094.25
ACH	07/10/2026	Barnard Construction Co., Inc.	82,954.55
ACH	07/10/2026	Best Best & Krieger, LLP	13,068.00
ACH	07/10/2026	Brian G Thomas Consulting, LLC	11,000.00
ACH	07/10/2026	Brown and Caldwell	160,122.61
ACH	07/10/2026	County of Colusa	4,500.00
ACH	07/10/2026	Dunn Consulting	9,500.00
ACH	07/10/2026	Forsythe Group LLC	37,034.13
ACH	07/10/2026	Fugro USA Land, Inc	2,741.35
ACH	07/10/2026	HH Consultants LLC	500.00
ACH	07/10/2026	Hodge Executive Services LLC	11,396.00
ACH	07/10/2026	Hughes Consulting, LLC	29,557.15
ACH	07/10/2026	ICF Jones & Stokes, Inc.	355,929.35
ACH	07/10/2026	Integra Realty Resources	6,500.00
ACH	07/10/2026	JEM Land Consulting	3,853.25
ACH	07/10/2026	Lasswell Strategic Consulting	2,500.00
ACH	07/10/2026	Maximum Pest Control	130.00
ACH	07/10/2026	Mizuno Consulting, Inc	3,500.00
ACH	07/10/2026	MM Water Resources, LLC	33,261.00
ACH	07/10/2026	Montague DeRose and Associates, LLC	5,356.25
ACH	07/10/2026	Natoli Consulting	33,992.95
ACH	07/10/2026	Richardson & Company, LLP	33,900.00
ACH	07/10/2026	Robinette Consulting LLC	36,943.67
ACH	07/10/2026	Somach Simmons & Dunn	33,475.22
ACH	07/10/2026	Spesert Consulting	28,151.00
ACH	07/10/2026	Starting Line Advisory	37,245.00
ACH	07/10/2026	The Catalyst Group, Inc.	742.50
ACH	07/10/2026	The Ferguson Group, LLC	22,000.00
EFT	07/10/2026	US Bank	1,614.01
ACH	07/10/2026	Water and Power Law Group PC	937.50
ACH	07/10/2026	Water Ecology LLC	852.50
ACH	07/10/2026	Waterology LLC	41,722.00
ACH	07/10/2026	Young Wooldridge LLP	16,179.90
TOTAL AMOUNT			\$ 4,762,790.49

**This report covers disbursements from June 26, 2026 through July 24, 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 - July 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	854	4/1/26 to 3/31/27	Insurance	SO	\$ 1,152.15	\$ 1,152.15	\$ -	\$ -
2	Adept Solutions	1544553	May to Jul 2026	Software Licensing	KS	\$ 484.18	\$ 242.09	\$ 242.09	\$ -
3	Adept Solutions	MSP-154554	Jul 2026 Service	Managed IT Services	KS	\$ 1,512.00	\$ 756.00	\$ 756.00	\$ -
4	Advanced Document Concepts	INV188669	May 2026 Service	Printer	KS	\$ 32.08	\$ 32.08	\$ -	\$ -
5	AECOM Technical Services, Inc.	2001154186	May 2026 Service	Engineering Services	KH	\$ 36,952.05	\$ -	\$ 36,952.05	\$ 8.82
6	Bodewell Group Associates, Inc.	INV3371	May 2026 Service	Communications	KS	\$ 40,000.11	\$ -	\$ 40,000.11	\$ 44.44
7	California Dept. of Fish & Wildlife	INV4981	Jan to Mar 2026 Service	Permitting and Agreements	AF	\$ 12,352.88	\$ -	\$ 12,352.88	\$ -
8	CH2M Hill Engineers, Inc	D3380605-05	May 2026 Service	Engineering and Modeling Services	RN	\$ 178,846.82	\$ -	\$ 178,846.82	\$ -
9	Cox, Castle & Nicholson LLP	635037	Apr to May 2026 Service	Legal Services (Env. Mitigation)	AF	\$ 46,929.90	\$ -	\$ 46,929.90	\$ -
10	CreativEnvironment Group	Sites 05-2026	May 2026 Service	Permitting and Agreements	SO	\$ 35,084.38	\$ -	\$ 35,084.38	\$ -
11	HDR Engineering Inc	1200836885	May 2026 Service	Project Integration	SO	\$ 130,196.39	\$ -	\$ 130,196.39	\$ 39.90
12	Mizuno Consulting, Inc	2026-05	May 2026 Service	Contract Prep Support for Rec Facilities	JB	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -
13	Net2Phone Inc.	1222972388	Jun 2026 Service	Phone Equipment	KS	\$ 148.72	\$ 148.72	\$ -	\$ -
14	Nossaman LLP	592870	Apr 2026 Service	Legal Services (Inter-Agency)	JR	\$ 75,934.23	\$ -	\$ 75,934.23	\$ 569.75
15	Nossaman LLP	594276	May 2026 Service	Legal Services (Real Estate)	KS	\$ 412.80	\$ -	\$ 412.80	\$ -
16	Nossaman LLP	594277	May 2026 Service	Legal Services (Inter-Agency)	JR	\$ 98,452.80	\$ -	\$ 98,452.80	\$ -
17	Stradling Yocca Carlson & Rauth	432385	May 2026 Service	Legal - Bond Counsel (Financing)	JR	\$ 5,915.00	\$ -	\$ 5,915.00	\$ -
18	Theresa A Lightle	TAL_Sites_002	May 2026 Service	ERP Implementation Consulting	SO	\$ 4,702.50	\$ -	\$ 4,702.50	\$ -



Payment of Claims - July 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
19 Water and Power Law Group PC	26100	May 2026 Service	Mitigation Procurement Consulting	AF	\$ 6,903.60	\$ -	\$ 6,903.60	\$ -
Total Payment of Claims - July 2026 Cycle A					\$ 679,512.59	\$ 2,331.04	\$ 677,181.55	\$ 662.91

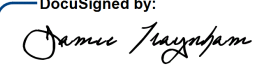
Invoice Footnotes:
1-This claim was authorized and paid through an off cycle payment procedure and is included for reporting purposes only.

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	\$ 679,512.59	\$ 2,331.04	\$ 677,181.55	\$ 662.91
WSIP Cash Account	\$ -	\$ -	\$ -	\$ -
FAA / WIIN Cash Account	\$ -	\$ -	\$ -	\$ -

Signed by:

7B97DE187D5B42B...
6/26/2026

Jerry Brown, Executive DirectorDate

DocuSigned by:

62AE776639C549F...
6/26/2026

Jamie Traynham, Authority Board TreasurerDate

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 - July 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	Advanced Document Concepts	INV190968	Jun 2026 Service	Printer	KS	\$ 23.76	\$ 23.76	\$ -	\$ -
2	Ag & Water Financial Consulting, LLC	1018	Jun 2026 Service	Finance Manager	JB	\$ 32,094.25	\$ -	\$ 32,094.25	\$ -
3	Barnard Construction Co., Inc.	Jun 2026-5	Jun 2026 Service	Pre-Construction Services	JR	\$ 82,954.55	\$ -	\$ 82,954.55	\$ -
4	Best Best & Krieger, LLP	1064628	May 2026 Service	Legal Counsel (Construction)	JR	\$ 13,068.00	\$ -	\$ 13,068.00	\$ -
5	Brian G Thomas Consulting, LLC	322	Jun 2026 Service	Owner's Advisor, Financing	JB	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -
6	Brown and Caldwell	17606268	26.05.22 to 26.06.25	Project Controls	SO	\$ 160,122.61	\$ 4,589.32	\$ 155,533.29	\$ 21.08
7	Computershare Trust Company NA ¹	C15 54675 Q2357	Jul 2026 Payment	PG&E Escrow Account Deposit - CRD/Network Upgrades	SO	\$ 2,990,000.00	\$ -	\$ 2,990,000.00	\$ 2,990,000.00 ²
8	County of Colusa	Jul 2026	Jul 2026 Rent	Office Rent	SO	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -
9	Dunn Consulting	Jun 2026	Jun 2026 Service	Legislative/Strategic Support	KS	\$ 9,500.00	\$ -	\$ 9,500.00	\$ 9,500.00
10	Forsythe Group LLC	SPA-202606	Jun 2026 Service	EPP Manager	JB	\$ 37,034.13	\$ -	\$ 37,034.13	\$ -
11	Fugro USA Land, Inc	04.00201528 - 56	Jun 2026 Service	Geotechnical Engineering	JR	\$ 2,741.35	\$ -	\$ 2,741.35	\$ -
12	HH Consultants LLC	110-2026	Jun 2026 Service	CMAR Procurement Support	JR	\$ 500.00	\$ -	\$ 500.00	\$ -
13	Hodge Executive Services LLC	1	Jun 2026 Service	Executive Services Coordinator	JB	\$ 11,396.00	\$ 1,139.60	\$ 10,256.40	\$ -
14	Hughes Consulting, LLC	2026-7	Jun 2026 Service	Construction Office Lead	JB	\$ 29,557.15	\$ -	\$ 29,557.15	\$ -
15	ICF Jones & Stokes, Inc.	2026-079226R	May 2026 Service	Permitting and Agreements	MM	\$ 355,929.35	\$ -	\$ 355,929.35	\$ 2,066.33
16	Integra Realty Resources	193-2025-0302	May 2026 Service	Appraisal Services	KS	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -
17	JEM Land Consulting	Jun 2026	Jun 2026 Service	Real Estate Services	KS	\$ 3,853.25	\$ -	\$ 3,853.25	\$ -



Payment of Claims - July 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
18	Lasswell Strategic Consulting	Jun 2026	Jun 2026 Service	Strategic Planning	SO	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
19	Maximum Pest Control	68226	May 2026 Service	Pest Spraying	KS	\$ 65.00	\$ 65.00	\$ -	\$ -
20	Maximum Pest Control	68511	Jun 2026 Service	Pest Spraying	KS	\$ 65.00	\$ 65.00	\$ -	\$ -
21	Mizuno Consulting, Inc	2026-06	Jun 2026 Service	Contract Prep Support for Rec Facilities	JB	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -
22	MM Water Resources, LLC	1013	Jun 2026 Service	Deputy EPP Manager	JB	\$ 33,261.00	\$ -	\$ 33,261.00	\$ -
23	Montague DeRose and Associates, LLC	5999SITES	Apr to May 2026 Service	Municipal Advisor	JR	\$ 5,356.25	\$ -	\$ 5,356.25	\$ -
24	Natoli Consulting	1006	Jun 2026 Service	Deputy E&C Manager	JB	\$ 33,992.95	\$ -	\$ 33,992.95	\$ -
25	Richardson & Company, LLP	14456	Jun 2026 Service	Audit	SO	\$ 33,900.00	\$ 33,900.00	\$ -	\$ -
26	Robinette Consulting LLC	1062	Jun 2026 Service	E&C Manager	JB	\$ 36,943.67	\$ -	\$ 36,943.67	\$ 21.25
27	Somach Simmons & Dunn	3027788	Jun 2026 Service	Legal Counsel (Water Rights)	MM	\$ 33,475.22	\$ -	\$ 33,475.22	\$ -
28	Spesert Consulting	6-26	Jun 2026 Service	External Affairs Manager	JB	\$ 28,151.00	\$ -	\$ 28,151.00	\$ -
29	Starting Line Advisory	SPA46203	Jun 2026 Service	Accounting, ERP, Purchasing Lead	SO	\$ 37,245.00	\$ 7,680.00	\$ 29,565.00	\$ -
30	The Catalyst Group, Inc.	1012	Jun 2026 Service	Strategic Planning	JB	\$ 742.50	\$ 185.63	\$ 556.87	\$ -
31	The Ferguson Group, LLC	INV6294	Jun 2026 Service	Federal Government Affairs Support	KS	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,000.00
32	US Bank	8632-07/01/2026	26.06.02 to 26.07.02	Credit Card Purchases	JB	\$ 1,614.01	\$ 1,614.01	\$ -	\$ -
33	Water and Power Law Group PC	26153	Jun 2026 Service	Mitigation Procurement Consulting	AF	\$ 937.50	\$ -	\$ 937.50	\$ -
34	Water Ecology LLC	Sites2026.2	Jun 2026 Service	Mitigation Procurement Consulting	AF	\$ 852.50	\$ -	\$ 852.50	\$ -



Payment of Claims - July 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
35 Waterology LLC	75	Jun 2026 Service	Executive Director Services	JT	\$ 41,722.00	\$ 4,172.20	\$ 37,549.80	\$ -
36 Young Wooldridge LLP	136094	Jun 2026 Service	Legal Counsel	SO	\$ 16,179.90	\$ 8,089.94	\$ 8,089.96	\$ 79.81

Total Payment of Claims - July 2026 Cycle B					\$ 4,083,277.90	\$ 66,024.46	\$ 4,017,253.44	\$ 3,023,688.47
---	--	--	--	--	-----------------	--------------	-----------------	-----------------

Invoice Footnotes:

1 - This claim was authorized and paid through an off cycle payment procedure and is included for reporting purposes only.
2- This payment represents a deposit that will be held in escrow. The payment will not be included for Federal/State reimbursement immediately, but future related expenses will be evaluated for reimbursement as appropriate.

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	\$ 4,083,277.90	\$ 66,024.46	\$ 4,017,253.44	\$ 3,023,688.47
WSIP Cash Account	\$ -	\$ -	\$ -	\$ -
FAA / WIIN Cash Account	\$ -	\$ -	\$ -	\$ -

Signed by:

7B97DE187D5B42B...
Jerry Brown, Executive Director

7/9/2026
Date

DocuSigned by:

62AE776539C549F...
Jamie Traynham, Authority Board Treasurer

7/9/2026
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

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.