



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

November 21, 2025

Subject: **Payment of Claims**

Requested Action:

Reservoir Committee and Authority Board consider approval of the 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 November 6, 2025.

Attachment B summarizes the approved invoices received through November 6, 2025, and how the incurred costs are allocated between the Authority and Reservoir Committee.

The Budget and Finance Committee at its November 14, 2025, meeting recommended that the Reservoir Committee and Authority Board approve the payment of claims.

Fiscal Impact/Funding Source:

The total Payment of Claims is \$1,462,516.64 with \$57,615.40 of costs being assigned to the Authority and \$1,404,901.24 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 \$1,462,516.64 through the JPA/Sites account, as shown in Attachment B.

Staff Contact:

Shayleen O'Connell

Primary Service Provider:

Starting Line, LLC -Project Accountant

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
November 21, 2025**

Warrant Number	Date	Name	Amount
ACH	10/27/2025	ACWA Assn of California Water Agencies	\$ (28,570.00)
ACH	11/10/2025	ACWA JPIA	\$ (2,131.13)
ACH	10/27/2025	Adept Solutions Inc	\$ (1,305.00)
ACH	11/10/2025	Adept Solutions Inc	\$ (1,543.00)
ACH	11/10/2025	Advanced Document Concepts	\$ (121.16)
ACH	10/27/2025	AECOM Technical Services, Inc.	\$ (26,870.81)
ACH	11/10/2025	Ag & Water Financial Consulting, LLC	\$ (32,107.94)
ACH	10/27/2025	Best Best & Krieger, LLP	\$ (17,820.00)
ACH	11/10/2025	Brian G Thomas Consulting LLC	\$ (10,000.00)
ACH	11/10/2025	Brown and Caldwell	\$ (141,626.27)
ACH	10/27/2025	CH2M Hill Engineers, Inc	\$ (91,842.67)
ACH	11/10/2025	County of Colusa	\$ (4,500.00)
ACH	11/10/2025	Cox, Castle & Nicholson LLP	\$ (24,580.00)
ACH	11/10/2025	Dunn Consulting	\$ (9,500.00)
ACH	11/10/2025	Forsythe Group LLC	\$ (36,921.20)
ACH	11/10/2025	Fugro USA Land, Inc	\$ (3,291.73)
ACH	10/27/2025	HDR Engineering Inc	\$ (397,147.87)
ACH	11/10/2025	HH Consultants LLC	\$ (11,145.53)
ACH	11/10/2025	Hughes Consulting, LLC	\$ (30,420.65)
ACH	10/27/2025	ICF Jones & Stokes Inc	\$ (227,120.16)
ACH	10/27/2025	Katz and Associates, Inc	\$ (18,875.96)
ACH	11/10/2025	Lasswell Strategic Consulting	\$ (2,000.00)
ACH	11/10/2025	Maximum Pest Control	\$ (65.00)
ACH	10/27/2025	MBK Engineers Inc	\$ (20,687.46)
ACH	10/27/2025	Montague DeRose and Associates, LLC	\$ (23,137.50)
ACH	10/27/2025	Net2Phone Inc.	\$ (148.49)
ACH	11/10/2025	Nossaman LLP	\$ (102,596.13)
ACH	10/27/2025	Perkins Coie LLP	\$ (8,580.00)
ACH	11/10/2025	Pinion, LLC	\$ (2,875.00)
ACH	11/10/2025	PlanetBids, LLC	\$ (5,475.00)
ACH	11/10/2025	Regional Government Services Authority	\$ (1,815.90)
ACH	11/10/2025	Robinette Consulting, LLC	\$ (37,624.65)
ACH	11/10/2025	Sharper Consulting LLC	\$ (24,000.00)
ACH	11/10/2025	Somach Simmons & Dunn	\$ (21,874.00)
ACH	11/10/2025	Spesert Consulting	\$ (28,151.00)
ACH	11/10/2025	Starting Line Advisory	\$ (4,927.50)
ACH	10/27/2025	Stradling Yocca Carlson & Rauth	\$ (11,115.00)
2662	11/10/2025	US Bank	\$ (992.73)
ACH	11/10/2025	Waterology Consulting	\$ (41,722.00)
ACH	10/27/2025	Welsh Consulting LLC	\$ (875.00)
ACH	11/10/2025	Young Wooldridge LLP	\$ (6,413.20)
TOTAL AMOUNT			\$ (1,462,516.64)

**The foregoing claim, numbered, ACH / 2662 - 2662, are applied to the general fund of Sites Project Authority.*

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	



October 22, 2025

Topic: **Program Operations - Finance**

November 2025 (Cycle A)

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

Purpose: Summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports.

The following consultant and vendor invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their November monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-11 (a) Cycle Approval Items							
Adept Solutions	• 152723						
<i>IT Related Services/Computer Equipment</i>	10/1/25	10/25	\$353.00	\$176.50	\$176.50	KMS	
Adept Solutions	• MSP-152724						
<i>IT Related Services/Computer Equipment</i>	10/1/25	10/25	\$952.00	\$476.00	\$476.00	KMS	
AECOM (Reservoir)	• 2001072149						
<i>Engineering Services</i>	10/15/25	9/25	\$26,870.81		\$26,870.81	JPR	
Assoc. of California Water Agencies	• Letter						
<i>Association of California Water Agencies</i>	9/30/25	1/1-12/31/26	\$28,570.00	\$28,570.00		SOC	
Best Best & Krieger	• 1041063						
<i>Legal Counsel (Construction)</i>	10/2/25	9/25	\$17,820.00		\$17,820.00	JPR	
CH2M Hill Engineers (Conveyance)	• D3380603-45						
<i>Engineering Services</i>	10/14/25	9/25	\$18,749.62		\$18,749.62	JPR	
CH2M Hill Engineers (Operations)	• D3205403-46						
<i>Operations / Simulation Modeling</i>	10/14/25	9/25	\$73,093.05		\$73,093.05	AEF	
HDR	• 1200766832						
<i>Project Integration</i>	10/15/25	9/25	\$397,147.87		\$397,147.87	SOC	
ICF Jones & Stokes, Inc. (Permitting)	• INV-00000160831						
<i>Permitting and Agreements</i>	10/15/25	9/25	\$227,120.16		\$227,120.16	AEF	\$415.96
Katz & Associates	• INV0516						
<i>Communications</i>	10/15/25	9/25	\$18,875.96		\$18,875.96	KMS	
MBK Engineers	• 18245						
<i>Water Rights Modeling</i>	10/10/25	9/25	\$3,312.25		\$3,312.25	AEF	
MBK Engineers - Operations	• 18246						
<i>Reservoir Operations Modeling</i>	10/10/25	9/25	\$17,375.21		\$17,375.21	AEF	
Montague DeRose & Associates, LLC	• 5871SITES						
<i>Municipal Advisor</i>	10/15/25	9/25	\$23,137.50		\$23,137.50	JPR	
Net2Phone, Inc.	• 1221928357						
<i>Phone Equipment</i>	10/1/25	10/25	\$148.49	\$148.49		KMS	
Perkins Coie, LLP	• 7290990						
<i>Special Legal</i>	10/13/25	9/25	\$8,580.00		\$8,580.00	AEF	
Stradling, Yocca, Carlson & Rauth	• 424949						
<i>Bond Counsel</i>	10/17/25	9/25	\$11,115.00		\$11,115.00	JPR	



October 22, 2025

Topic: **Program Operations - Finance**

November 2025 (Cycle A)

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

Purpose: Summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports.

The following consultant and vendor invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their November monthly meeting.

Consultant / Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by	Ineligible
	Date	Period					
2025-11 (a) Cycle Approval Items							
Welsh Consulting LLC	• 1023		\$875.00		\$875.00	JPR	
<i>CMAR Committee</i>	<i>10/20/25</i>	<i>9/25</i>					

		Total	Authority Board	Reservoir Committee	
2025-11 Cycle (a) Accounts	Cycle (a) Totals	874,095.92	29,370.99	844,724.93	
• ACH = \$874,095.92	JPA/Sites	874,095.92	29,370.99	844,724.93	17 Invoices in by 10/20/25
	WSIP	0.00	0.00	0.00	
	FAA/WIIN	0.00	0.00	0.00	
WSIP To Date	<u>Spent to Date</u> Balance	43,769,391.11 426.84	43,769,817.95		Income @ 05/10/24
FAA/WIIN To Date	<u>Spent to Date</u> Balance	32,046,315.00 810.92	32,047,125.92		Income @ 11/20/24

Legend

- JPA/RC Account
- CWC/WSIP Account
- FAA/WIIN Account
- Electronic Payments

Notes:

Authorized By:

Signed by: Jerry Brown 10/25/2025
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 Jerry Brown, Executive Director Date

DocuSigned by: Jamie Traynham 10/27/2025
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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 Director.

The Procedure's review process for the subject invoices included:

- **Project Controls** staff 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.



Topic: Program Operations - Finance

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

Purpose: 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	Period	Description	Review	Invoice Total	Authority Board	Reservoir Committee	Ineligible
1	ACWA JPIA	1592	10/01/2025 to 10/01/2026	Insurance	SOC	\$ 2,131.13	\$ 2,131.13	\$ -	\$ -
2	Adept Solutions Inc	152803	2025 November Services	Software Licensing	KMS	353.00	176.50	176.50	-
3	Adept Solutions Inc	MSP-152861	November 2025 Services	Managed IT Services	KMS	1,190.00	595.00	595.00	-
4	Advanced Document Concepts	INV171472	2025 October Services	Printer	KMS	121.16	121.16	-	-
5	Ag & Water Financial Consulting, LLC	1010	2025 October Services	Finance Manager	JB	32,107.94	-	32,107.94	-
6	Brian G Thomas Consulting LLC	292	2025 October Services	Owner's Advisor, Financing	JB	10,000.00	-	10,000.00	-
7	Brown and Caldwell	17583790	2025 October Services	Project Controls	SOC	141,626.27	4,300.00	137,326.27	-
8	County of Colusa	2025-11	2025 November	Office Rent	SOC	4,500.00	4,500.00	-	-
9	Cox, Castle & Nicholson LLP	620915	2025 September Services	Legal Services (Env. Mitigation)	AEF	24,580.00	-	24,580.00	-
10	Dunn Consulting	2025-10	2025 October Services	Legislative / Strategic Support	KMS	9,500.00	-	9,500.00	9,500.00
11	Forsythe Group LLC	SPA-202510	2025 October Services	EPP Manager	JB	36,921.20	-	36,921.20	-
12	Fugro USA Land, Inc	04.00201528-47	2025 October Services	Geotechnical Engineering	JPR	3,291.73	-	3,291.73	-
13	HH Consultants LLC	107-2025	2025 October Services	CMAR Procurement Support	JPR	11,145.53	-	11,145.53	136.54
14	Hughes Consulting, LLC	2025-6	2025 October Service	Construction Office Lead	JB	30,420.65	-	30,420.65	260.11
15	Lasswell Strategic Consulting	2025-10	2025 October Services	Strategic Planning	SOC	2,000.00	-	2,000.00	-
16	Maximum Pest Control	66263	2025 October Services	Pest Spraying	KMS	65.00	65.00	-	-
17	Nossaman LLP	582525	2025 August Services	Legal Services (Real Estate)	KMS	5,764.00	-	5,764.00	-
18	Nossaman LLP	582526	2025 August Services	Legal Services (Inter-Agency)	KMS	22,139.00	-	22,139.00	-
19	Nossaman LLP	583809	2025 September Services	Legal Services (Real Estate)	KMS	23,789.50	-	23,789.50	-
20	Nossaman LLP	583811	2025 September Services	Legal Services (Inter-Agency)	KMS	50,903.63	-	50,903.63	117.32
21	Pinion, LLC	PN116512	2025 October Services	Accounting	SOC	2,875.00	2,875.00	-	-
22	PlanetBids, LLC	1023945	04/14/2025 to 04/13/2026	Procurement Portal	SOC	5,475.00	-	5,475.00	-
23	Regional Government Services Authority	20249	2025 September Service	Board Clerk Services	JB	1,815.90	181.59	1,634.31	-
24	Robinette Consulting, LLC	1054	2025 October Service	E&C Manager	JB	37,624.65	-	37,624.65	17.25
25	Sharper Consulting LLC	25-03	2025 October Services	Purchasing Manager	JB	24,000.00	-	24,000.00	-
26	Somach Simmons & Dunn	3025622	2025 October Services	Legal Counsel (Water Rights)	AEF	21,874.00	-	21,874.00	-
27	Spesert Consulting	45955	2025 October Services	External Affairs Manager	JB	28,151.00	-	28,151.00	-
28	Starting Line Advisory	SPA45966	2025 October Services	Accounting / Finance Services	SOC	4,927.50	4,927.50	-	-
29	US Bank	2025-11	2025 November Statement	Office Expenses	JB	992.73	992.73	-	-



Topic: Program Operations - Finance

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

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30	Waterology Consulting	67	2025 October Services	Executive Director Services	JT	41,722.00	4,172.20	37,549.80	-
31	Young Wooldridge LLP	128410	2025 October Services	Legal Counsel	SOC	6,413.20	3,206.60	3,206.60	-
Total November 2025 Cycle B						\$ 588,420.72	\$ 28,244.41	\$ 560,176.31	\$ 10,031.22

		Invoice Total	Authority Board	Reservoir Committee	Ineligible
Summary by Cash Account	JPA / RC Account	\$ 588,420.72	\$ 28,244.41	\$ 560,176.31	\$ 10,031.22
	WSIP Account	\$ -	\$ -	\$ -	\$ -
	FAA / WIIN Account	\$ -	\$ -	\$ -	\$ -

	Funding Received	Spent to Date	Funding Balance
Funding Analysis	WSIP \$ 43,769,817.95	\$ 43,769,391.11	\$ 426.84
	FAA / WIIN \$ 32,047,125.92	\$ 32,046,315.00	\$ 810.92

Signed by:

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11/10/2025

Jerry Brown, Executive Director

Date

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11/10/2025

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 Director.

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.