



Meeting: **Reservoir Committee & Authority Board Agenda
Item 1.4**

September 18, 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 September 4, 2026.

Attachment B summarizes the approved invoices received through September 4, 2026, and how the incurred costs are allocated between the Authority and Reservoir Committee.

The Budget and Finance Committee at the September 11, 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 \$1,252,314.07 with \$27,977.70 of costs being assigned to the Authority and \$1,224,336.37 assigned to the Reservoir Committee, as shown in Attachment B.

For the Reservoir Committee assigned amount, \$1,224,336.37 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
September 18, 2026**

Warrant Number	Date	Name	Amount
ACH	8/27/2026	AECOM Technical Services, Inc.	\$ 41,018.37
ACH	8/27/2026	Barnard Construction Co., Inc.	82,954.55
ACH	8/27/2026	Bodewell Group Associates, Inc.	6,554.08
2675	8/27/2026	California Dept. of Fish & Wildlife	18,702.85
ACH	8/27/2026	CH2M Hill Engineers, Inc	174,206.20
ACH	8/27/2026	CreativEnvironment Group	29,038.52
ACH	8/27/2026	Fugro USA Land, Inc	5,735.95
ACH	8/27/2026	HDR Engineering Inc	103,467.58
ACH	8/27/2026	ICF Jones & Stokes, Inc.	76,005.01
ACH	8/27/2026	MBK Engineers Inc	14,284.50
ACH	8/27/2026	MM Water Resources, LLC	33,148.96
ACH	8/27/2026	Montague DeRose and Associates, LLC	2,275.00
ACH	8/27/2026	Net2Phone Inc.	149.22
ACH	8/27/2026	Nossaman LLP	89,715.20
ACH	8/27/2026	Perkins Coie LLP	9,000.00
ACH	8/27/2026	The Catalyst Group, Inc.	270.00
ACH	8/27/2026	Theresa A Lightle	6,975.00
ACH	9/9/2026	Adept Solutions	2,341.27
ACH	9/9/2026	Advanced Document Concepts	45.71
ACH	9/9/2026	Ag & Water Financial Consulting, LLC	32,098.80
ACH	9/9/2026	Brian G Thomas Consulting, LLC	11,000.00
ACH	9/9/2026	Brown and Caldwell	106,766.11
ACH	9/9/2026	County of Colusa	4,500.00
ACH	9/9/2026	Cox, Castle & Nicholson LLP	7,557.30
ACH	9/9/2026	Forsythe Group LLC	37,082.24
ACH	9/9/2026	HH Consultants LLC	1,875.00
ACH	9/9/2026	Hodge Executive Services LLC	14,899.40
ACH	9/9/2026	Hughes Consulting, LLC	30,076.41
ACH	9/9/2026	JEM Land Consulting	5,461.38
ACH	9/9/2026	Lasswell Strategic Consulting	2,500.00
ACH	9/9/2026	Maximum Pest Control	65.00
ACH	9/9/2026	MM Water Resources, LLC	33,091.20
ACH	9/9/2026	Natoli Consulting	33,978.48
2676	9/9/2026	Pacific Gas and Electric Company	5,000.00
ACH	9/9/2026	Pacific Land & Energy	26,613.74
ACH	9/9/2026	Robinette Consulting LLC	38,156.00
ACH	9/9/2026	Spesert Consulting	28,895.99
ACH	9/9/2026	Starting Line Advisory	26,505.00
ACH	9/9/2026	Stradling Yocca Carlson & Rauth	7,930.00
2677	9/9/2026	Tehama-Colusa Canal Authority	15,257.05
ACH	9/9/2026	The Catalyst Group, Inc.	1,080.00
ACH	9/9/2026	The Ferguson Group, LLC	22,000.00
EFT	9/9/2026	US Bank	1,048.80
ACH	9/9/2026	Waterology LLC	41,722.00
ACH	9/9/2026	Welsh Consulting LLC	6,340.40
ACH	9/9/2026	Young Wooldridge LLP	14,925.80
TOTAL AMOUNT			\$ 1,252,314.07

**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 - September 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	AECOM Technical Services, Inc.	2001174121	Jul 2026 Service	Engineering Services	KH	\$ 41,018.37	\$ -	\$ 41,018.37	\$ 59.20
2	Barnard Construction Co., Inc.	Jul 2026-6	Jul 2026 Service	Pre-Construction Services	JR	\$ 82,954.55	\$ -	\$ 82,954.55	\$ -
3	Bodewell Group Associates, Inc.	INV3984	Jul 2026 Service	Communications	KS	\$ 6,554.08	\$ -	\$ 6,554.08	\$ -
4	California Dept. of Fish & Wildlife	INV5227	Apr to Jun 2026 Service	Permitting and Agreements	AF	\$ 18,702.85	\$ -	\$ 18,702.85	\$ -
5	CH2M Hill Engineers, Inc	D3380605-07	Jul 2026 Service	Engineering and Modeling Services	RN	\$ 174,206.20	\$ -	\$ 174,206.20	\$ -
6	CreativEnvironment Group	Sites 07-2026	Jul 2026 Service	Permitting and Agreements	AF	\$ 29,038.52	\$ -	\$ 29,038.52	\$ -
7	Fugro USA Land, Inc	04.00201528 - 57	Jul 2026 Service	Geotechnical Engineering	JR	\$ 5,735.95	\$ -	\$ 5,735.95	\$ -
8	HDR Engineering Inc	1200854910	Jul 2026 Service	Project Integration	SO	\$ 103,467.58	\$ -	\$ 103,467.58	\$ -
9	ICF Jones & Stokes, Inc.	2026-107629	Jul 2026 Service	Permitting and Agreements	AF	\$ 76,005.01	\$ -	\$ 76,005.01	\$ 38.56
10	MBK Engineers Inc	20716	Jul 2026 Service	Reservoir Operations Modeling	AF	\$ 4,110.00	\$ -	\$ 4,110.00	\$ -
11	MBK Engineers Inc	20717	Jul 2026 Service	Water Rights Modeling	AF	\$ 10,174.50	\$ -	\$ 10,174.50	\$ -
12	MM Water Resources, LLC	1018	Jul 2026 Service	Deputy EPP Manager	JB	\$ 33,148.96	\$ -	\$ 33,148.96	\$ -
13	Montague DeRose and Associates, LLC	6027SITES	Jul 2026 Service	Municipal Advisor	JR	\$ 2,275.00	\$ -	\$ 2,275.00	\$ -
14	Net2Phone Inc.	1223207315	Aug 2026 Service	Phone Equipment	KS	\$ 149.22	\$ 149.22	\$ -	\$ -
15	Nossaman LLP	597282	Jul 2026 Service	Legal Services (Real Estate)	KS	\$ 344.00	\$ -	\$ 344.00	\$ -
16	Nossaman LLP	597283	Jul 2026 Service	Legal Services (Inter-Agency)	JR	\$ 89,371.20	\$ -	\$ 89,371.20	\$ -
17	Perkins Coie LLP	7422282	Jul 2026 Service	Special Legal	AF	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -

Payment of Claims - September 2026 Cycle A

Topic: Program Operations - Finance

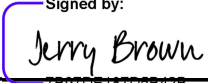
Subject: Consultant / Vendor Invoices Received for Authority Board and Reservoir Committee Meetings

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:

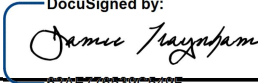
	Vendor	Invoice ID	Period	Description	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
18	The Catalyst Group, Inc.	1018	Jul 2026 Service	Strategic Planning	JB	\$ 270.00	\$ 67.50	\$ 202.50	\$ -
19	Theresa A Lightle	TAL_Sites_004	Jul 2026 Service	ERP Implementation Consulting	SO	\$ 6,975.00	\$ -	\$ 6,975.00	\$ -
Total Payment of Claims - September 2026 Cycle A						\$ 693,500.99	\$ 216.72	\$ 693,284.27	\$ 97.76

Invoice Footnotes:

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	\$ 693,500.99	\$ 216.72	\$ 693,284.27	\$ 97.76
WSIP Cash Account	\$ -	\$ -	\$ -	\$ -
FAA / WIIN Cash Account	\$ -	\$ -	\$ -	\$ -

Signed by:

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Jerry Brown, Executive Director

8/26/2026
Date

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Jamie Traynham, Authority Board Treasurer

8/26/2026
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 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 - September 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	154729	Sep 2026 Service	Software Licensing	KS	\$ 708.27	\$ 354.14	\$ 354.13	\$ -
2	Adept Solutions	MSP-154730	Sep 2026 Service	Managed IT Services	KS	\$ 1,633.00	\$ 816.50	\$ 816.50	\$ -
3	Advanced Document Concepts	INV195822	Aug 2026 Service	Printer	KS	\$ 45.71	\$ 45.71	\$ -	\$ -
4	Ag & Water Financial Consulting, LLC	1020	Aug 2026 Service	Finance Manager	JB	\$ 32,098.80	\$ -	\$ 32,098.80	\$ -
5	Brian G Thomas Consulting, LLC	327	Aug 2026 Service	Owner's Advisor, Financing	JB	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -
6	Brown and Caldwell	17615154	26.07.24 to 26.08.27	Project Controls	SO	\$ 106,766.11	\$ 2,687.04	\$ 104,079.07	\$ -
7	County of Colusa	Sep 2026	Sep 2026 Rent	Office Rent	SO	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -
8	Cox, Castle & Nicholson LLP	638645	Jul 2026 Service	Legal Services (Env. Mitigation)	AF	\$ 7,557.30	\$ -	\$ 7,557.30	\$ -
9	Forsythe Group LLC	SPA-202608	Aug 2026 Service	EPP Manager	JB	\$ 37,082.24	\$ -	\$ 37,082.24	\$ -
10	HH Consultants LLC	111-2026	Aug 2026 Service	CMAR Procurement Support	JR	\$ 1,875.00	\$ -	\$ 1,875.00	\$ -
11	Hodge Executive Services LLC	3	Aug 2026 Service	Executive Services Coordinator	JB	\$ 14,899.40	\$ 1,489.94	\$ 13,409.46	\$ -
12	Hughes Consulting, LLC	2026-9	Aug 2026 Service	Construction Office Lead	JB	\$ 30,076.41	\$ -	\$ 30,076.41	\$ -
13	JEM Land Consulting	Aug 2026	Aug 2026 Service	Real Estate Services	KS	\$ 5,461.38	\$ -	\$ 5,461.38	\$ -
14	Lasswell Strategic Consulting	Aug 2026	Aug 2026 Service	Strategic Planning	SO	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
15	Maximum Pest Control	69086	Aug 2026 Service	Pest Spraying	KS	\$ 65.00	\$ 65.00	\$ -	\$ -
16	MM Water Resources, LLC	1024	Aug 2026 Service	Deputy EPP Manager	JB	\$ 33,091.20	\$ -	\$ 33,091.20	\$ -
17	Natoli Consulting	1008	Jul 2026 Service	Deputy E&C Manager	JB	\$ 33,978.48	\$ -	\$ 33,978.48	\$ -
18	Pacific Gas and Electric Company	0008529292-8	Advance payment	Engineering Advance	JR	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
19	Pacific Land & Energy	1	Aug 2026 Service	Deputy External Affairs Manager	JB	\$ 26,613.74	\$ -	\$ 26,613.74	\$ -
20	Robinette Consulting LLC	1064	Aug 2026 Service	E&C Manager	JB	\$ 38,156.00	\$ -	\$ 38,156.00	\$ 27.26
21	Spesert Consulting	8-26	Aug 2026 Service	External Affairs Manager	JB	\$ 28,895.99	\$ -	\$ 28,895.99	\$ 27.26

Payment of Claims - September 2026 Cycle B

Topic: Program Operations - Finance

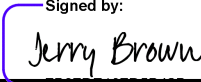
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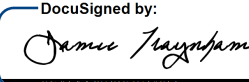
Vendor		Invoice ID	Period	Description	Approval	Invoice Total	Authority Board		Reservoir Committee	Ineligible
22	Starting Line Advisory	SPA46265	Aug 2026 Service	Accounting, ERP, Purchasing Lead	SO	\$ 26,505.00	\$ 4,848.75	\$ 21,656.25	\$ -	
23	Stradling Yocca Carlson & Rauth	434145	Jul 2026 Service	Legal - Bond Counsel (Financing)	JR	\$ 7,930.00	\$ -	\$ 7,930.00	\$ -	
24	Tehama-Colusa Canal Authority	Aug 2026	Apr to Aug 2026	JPA Cooperative Agreement Reimbursement	JR	\$ 15,257.05	\$ -	\$ 15,257.05	\$ -	
25	The Catalyst Group, Inc.	1023	Aug 2026 Service	Strategic Planning	JB	\$ 1,080.00	\$ 270.00	\$ 810.00	\$ -	
26	The Ferguson Group, LLC	INV6471	Jul 2026 Service	Federal Government Affairs Support	KS	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,000.00	
27	US Bank	8632-09/01/2026	26.08.04 to 26.09.01	Credit Card Purchases	JB	\$ 1,048.80	\$ 1,048.80	\$ -	\$ -	
28	Waterology LLC	77	Aug 2026 Service	Executive Director Services	JT	\$ 41,722.00	\$ 4,172.20	\$ 37,549.80	\$ -	
29	Welsh Consulting LLC	1027	Aug 2026 Service	CMAR Procurement Support	JR	\$ 6,340.40	\$ -	\$ 6,340.40	\$ -	
30	Young Wooldridge LLP	INV139728-139740	Aug 2026 Service	Legal Counsel	SO	\$ 14,925.80	\$ 7,462.90	\$ 7,462.90	\$ 12.86	
Total Payment of Claims - September 2026 Cycle B						\$ 558,813.08	\$ 27,760.98	\$ 531,052.10	\$ 27,067.38	

Invoice Footnotes:

Total Payments by Funding Account	Invoice Total	Authority Board		Reservoir Committee	Ineligible
JPA / RC Cash Account	\$ 558,813.08	\$ 27,760.98	\$ 531,052.10	\$ 27,067.38	
WSIP Cash Account	\$ -	\$ -	\$ -	\$ -	
FAA / WIIN Cash Account	\$ -	\$ -	\$ -	\$ -	

Signed by:

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Jerry Brown, Executive Director

9/8/2026
Date

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Jamie Traynham, Authority Board Treasurer

9/8/2026
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 Treasurer and The Accounts Payable Approval Procedure included:

- **Accounting** conducts 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.