Meeting: **Reservoir Committee & Authority Board Agenda Item 1.4** **November 20, 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 November 6, 2026.

Attachment B summarizes the approved invoices received through November 6, 2026, and how the costs incurred are allocated between the Authority and Reservoir Committee.

The Budget and Finance Committee at the November 13, 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 $1,582,903.42 with $38,800.52 of costs being assigned to the Authority and $1,544,102.90 assigned to the Reservoir Committee, as shown in Attachment B.

For the Reservoir Committee assigned amount, $1,544,102.90 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

PREPARER: O'Connell MANAGER: O'Connell APPROVER: Brown

Warrants Drawn Against
Sites Project Authority
November 20, 2026

Warrant Number	Date	Name	Amount
ACH	10/26/2026	AECOM Technical Services, Inc.	$ 61,168.23
ACH	10/26/2026	Ashurst Perkins Coie LLP	900.00
ACH	10/26/2026	Best Best & Krieger, LLP	10,404.00
ACH	10/26/2026	Bodewell Group Associates, Inc.	25,311.50
2678	10/26/2026	California Dept. of Fish & Wildlife	10,328.75
ACH	10/26/2026	CH2M Hill Engineers, Inc	114,613.43
ACH	10/26/2026	CMD West	24,750.00
ACH	10/26/2026	Cox, Castle & Nicholson LLP	20,619.30
ACH	10/26/2026	CreativEnvironment Group	37,334.35
ACH	10/26/2026	Fugro USA Land, Inc	648.42
ACH	10/26/2026	HDR Engineering Inc	107,589.04
ACH	10/26/2026	ICF Jones & Stokes, Inc.	329,447.00
ACH	10/26/2026	JEM Land Consulting	6,337.50
ACH	10/26/2026	Maximum Pest Control	65.00
ACH	10/26/2026	MBK Engineers Inc	23,670.00
ACH	10/26/2026	Mizuno Consulting, Inc	375.00
ACH	10/26/2026	Montague DeRose and Associates, LLC	11,900.00
ACH	10/26/2026	Net2Phone Inc.	150.86
ACH	10/26/2026	Nossaman LLP	74,338.80
ACH	10/26/2026	Somach Simmons & Dunn	70,826.79
ACH	10/26/2026	Stradling Yocca Carlson & Rauth	13,715.00
ACH	10/26/2026	The Catalyst Group, Inc.	1,080.00
ACH	10/26/2026	Theresa A Lightle	180.00
ACH	11/9/2026	ACWA JPIA	2,131.04
ACH	11/9/2026	Adept Solutions	2,327.93
ACH	11/9/2026	Advanced Document Concepts	46.44
ACH	11/9/2026	Ag & Water Financial Consulting, LLC	32,000.00
ACH	11/9/2026	Brian G Thomas Consulting, LLC	11,000.00
ACH	11/9/2026	Brown and Caldwell	90,430.35
ACH	11/9/2026	CMD West	49,500.00
ACH	11/9/2026	County of Colusa	4,500.00
ACH	11/9/2026	Dunn Consulting	9,500.00
ACH	11/9/2026	Forsythe Group LLC	36,880.52
ACH	11/9/2026	Hodge Executive Services LLC	14,899.41
ACH	11/9/2026	Hughes Consulting, LLC	29,353.92
ACH	11/9/2026	Lasswell Strategic Consulting	2,500.00
ACH	11/9/2026	MM Water Resources, LLC	33,200.40
ACH	11/9/2026	Natoli Consulting	33,805.20
ACH	11/9/2026	Pacific Land & Energy	25,571.52
ACH	11/9/2026	Robinette Consulting LLC	37,387.97
ACH	11/9/2026	Somach Simmons & Dunn	47,135.00
ACH	11/9/2026	Spesert Consulting	28,242.20
ACH	11/9/2026	Starting Line Advisory	31,005.00
2679	11/9/2026	Tehama-Colusa Canal Authority	18,192.52
ACH	11/9/2026	The Catalyst Group, Inc.	1,665.00
ACH	11/9/2026	The Ferguson Group, LLC	22,000.00
EFT	11/9/2026	US Bank	1,236.49
ACH	11/9/2026	Water and Power Law Group PC	562.50
ACH	11/9/2026	Waterology LLC	41,722.00
ACH	11/9/2026	Young Wooldridge LLP	30,355.04
		TOTAL AMOUNT	**$ 1,582,903.42**

**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

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Sites — Payment of Claims - November 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.**	2001191215	Sep 2026 Service	Engineering Services	KH	**$ 61,168.23**	$ -	$ 61,168.23	$ -
2	**Ashurst Perkins Coie LLP**	7449668	Sep 2026 Service	Legal Services (CEQA)	AF	**$ 900.00**	$ -	$ 900.00	$ -
3	**Best Best & Krieger, LLP**	1075092	Sep 2026 Service	Legal Counsel (Construction)	JR	**$ 10,404.00**	$ -	$ 10,404.00	$ -
4	**Bodewell Group Associates, Inc.**	BWG10705	Sep 2026 Service	Communications	KS	**$ 25,311.50**	$ -	$ 25,311.50	$ 8.82
5	**California Dept. of Fish & Wildlife** [1]	PRF26.10	Oct 2026 Service	Permit Amendment Fee	AF	**$ 10,328.75**	$ -	$ 10,328.75	$ -
6	**CH2M Hill Engineers, Inc**	D3380605-09	Sep 2026 Service	Engineering and Modeling Services	RN	**$ 114,613.43**	$ -	$ 114,613.43	$ -
7	**CMD West**	26-001-01-09	Sep 2026 Service	Real Estate Lead	JB	**$ 24,750.00**	$ -	$ 24,750.00	$ -
8	**Cox, Castle & Nicholson LLP**	643031	Sep 2026 Service	Legal Services (Env. Mitigation)	AF	**$ 20,619.30**	$ -	$ 20,619.30	$ -
9	**CreativEnvironment Group**	Sites 09-2026	Sep 2026 Service	Permitting and Agreements	AF	**$ 37,334.35**	$ -	$ 37,334.35	$ -
10	**Fugro USA Land, Inc**	04.00201528 - 59	Sep 2026 Service	Geotechnical Engineering	JR	**$ 648.42**	$ -	$ 648.42	$ -
11	**HDR Engineering Inc**	1200871883	Sep 2026 Service	Project Integration	SO	**$ 107,589.04**	$ -	$ 107,589.04	$ -
12	**ICF Jones & Stokes, Inc.**	2026-143134	Sep 2026 Service	Permitting and Agreements	AF	**$ 329,447.00**	$ -	$ 329,447.00	$ 1,217.26
13	**JEM Land Consulting**	Sep 2026	Sep 2026 Service	Real Estate Services	KS	**$ 6,337.50**	$ -	$ 6,337.50	$ -
14	**Maximum Pest Control**	69381	Sep 2026 Service	Pest Spraying	KS	**$ 65.00**	$ 65.00	$ -	$ -
15	**MBK Engineers Inc**	21173	Sep 2026 Service	Water Rights Modeling	AF	**$ 10,611.50**	$ -	$ 10,611.50	$ -
16	**MBK Engineers Inc**	21174	Sep 2026 Service	Reservoir Operations Modeling	AF	**$ 13,058.50**	$ -	$ 13,058.50	$ -
17	**Mizuno Consulting, Inc**	2026-07	Jul - Sep 2026 Service	Contract Prep Support for Rec Facilities	JB	**$ 375.00**	$ -	$ 375.00	$ -
18	**Montague DeRose and Associates, LLC**	6054SITES	Sep 2026 Service	Municipal Advisor	JR	**$ 11,900.00**	$ -	$ 11,900.00	$ -
19	**Net2Phone Inc.**	1223532916	Oct 2026 Service	Phone Equipment	KS	**$ 150.86**	$ 150.86	$ -	$ -
20	**Nossaman LLP**	600527	Sep 2026 Service	Legal Services (Real Estate)	KS	**$ 1,444.80**	$ -	$ 1,444.80	$ -

Docusign Envelope ID: 70E7F0A6-FE21-8F24-81EE-E4F27AB94E98

Sites — Payment of Claims - November 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
21	**Nossaman LLP**	600528	Sep 2026 Service	Legal Services (Inter-Agency)	JR	**$ 72,894.00**	$ -	$ 72,894.00	$ -
22	**Somach Simmons & Dunn**	3028565	Sep 2026 Service	Legal Counsel (Water Rights)	AF	**$ 70,826.79**	$ -	$ 70,826.79	$ -
23	**Stradling Yocca Carlson & Rauth**	436362	Sep 2026 Service	Legal - Bond Counsel (Financing)	JR	**$ 13,715.00**	$ -	$ 13,715.00	$ -
24	**The Catalyst Group, Inc.**	1030	Sep 2026 Service	Strategic Planning	JB	**$ 1,080.00**	$ 270.00	$ 810.00	$ -
25	**Theresa A Lightle**	TAL_Sites_006	Sep 2026 Service	ERP Implementation Consulting	SO	**$ 180.00**	$ -	$ 180.00	$ -
	Total Payment of Claims - November 2026 Cycle A					**$ 945,752.97**	**$ 485.86**	**$ 945,267.11**	**$ 1,226.08**

Invoice Footnotes:

1 - This claim was authorized and previously paid through an off cycle payment procedure and this claim is for reporting purposes only.

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	**$ 945,752.97**	**$ 485.86**	**$ 945,267.11**	**$ 1,226.08**
WSIP Cash Account	**$ -**	**$ -**	**$ -**	**$ -**
FAA / WIIN Cash Account	**$ -**	**$ -**	**$ -**	**$ -**

Signed by: Jerry Brown 7B97DE187D5B42B... 10/24/2026

Jerry Brown, Executive Director *Date*

DocuSigned by: Jamie Traynham 62AE776539C549F... 10/23/2026

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 Executive 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.

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Sites — Payment of Claims - November 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	**ACWA JPIA**	470	10/01/2026 to 10/01/2027	General Liability Insurance	SO	**$ 2,131.04**	$ 2,131.04	$ -	$ -
2	**Adept Solutions**	155011	Nov 2026 Service	Software Licensing	KS	**$ 694.93**	$ 347.47	$ 347.46	$ -
3	**Adept Solutions**	MSP-155012	Nov 2026 Service	Managed IT Services	KS	**$ 1,633.00**	$ 816.50	$ 816.50	$ -
4	**Advanced Document Concepts**	INV200824	Oct 2026 Service	Printer	KS	**$ 46.44**	$ 46.44	$ -	$ -
5	**Ag & Water Financial Consulting, LLC**	1022	Oct 2026 Service	Finance Manager	JB	**$ 32,000.00**	$ -	$ 32,000.00	$ -
6	**Brian G Thomas Consulting, LLC**	340	Oct 2026 Service	Owner's Advisor, Financing	JB	**$ 11,000.00**	$ -	$ 11,000.00	$ -
7	**Brown and Caldwell**	17620916	26.09.25 to 26.10.22	Project Controls	SO	**$ 90,430.35**	$ 2,164.56	$ 88,265.79	$ 111.22
8	**CMD West**	26-001-01-08-R2	Aug 2026 Service	Real Estate Lead	JB	**$ 24,750.00**	$ -	$ 24,750.00	$ -
9	**CMD West**	26-001-01-10	Oct 2026 Service	Real Estate Lead	JB	**$ 24,750.00**	$ -	$ 24,750.00	$ -
10	**County of Colusa**	Nov 2026	Nov 2026 Rent	Office Rent	SO	**$ 4,500.00**	$ 4,500.00	$ -	$ -
11	**Dunn Consulting**	Oct 2026	Oct 2026 Service	Legislative/Strategic Support	KS	**$ 9,500.00**	$ -	$ 9,500.00	$ 9,500.00
12	**Forsythe Group LLC**	SPA-202610	Oct 2026 Service	EPP Manager	JB	**$ 36,880.52**	$ -	$ 36,880.52	$ -
13	**Hodge Executive Services LLC**	5	Oct 2026 Service	Executive Services Coordinator	JB	**$ 14,899.41**	$ 1,489.94	$ 13,409.47	$ -
14	**Hughes Consulting, LLC**	2026-11	Oct 2026 Service	Construction Office Lead	JB	**$ 29,353.92**	$ -	$ 29,353.92	$ -
15	**Lasswell Strategic Consulting**	Oct 2026	Oct 2026 Service	Strategic Planning	SO	**$ 2,500.00**	$ -	$ 2,500.00	$ -
16	**MM Water Resources, LLC**	1038	Oct 2026 Service	Deputy EPP Manager	JB	**$ 33,200.40**	$ -	$ 33,200.40	$ -
17	**Natoli Consulting**	1010	Oct 2026 Service	Deputy E&C Manager	JB	**$ 33,805.20**	$ -	$ 33,805.20	$ -
18	**Pacific Land & Energy**	3	Oct 2026 Service	Deputy External Affairs Manager	JB	**$ 25,571.52**	$ -	$ 25,571.52	$ -
19	**Robinette Consulting LLC**	1066	Oct 2026 Service	E&C Manager	JB	**$ 37,387.97**	$ -	$ 37,387.97	$ -
20	**Somach Simmons & Dunn**	3028803	Oct 2026 Service	Legal Counsel (Water Rights)	AF	**$ 47,135.00**	$ -	$ 47,135.00	$ -

Docusign Envelope ID: 2BDD6161-3BE0-863D-82C2-8626FE3DBD07

Sites — Payment of Claims - November 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
21	**Spesert Consulting**	10-26	Oct 2026 Service	External Affairs Manager	JB	**$ 28,242.20**	$ -	$ 28,242.20	$ -
22	**Starting Line Advisory**	SPA46326	Oct 2026 Service	Accounting, ERP, Purchasing Lead	SO	**$ 31,005.00**	$ 5,816.25	$ 25,188.75	$ -
23	**Tehama-Colusa Canal Authority**	Oct 2026	Jul to Oct 2026	JPA Cooperative Agreement Reimbursement	JR	**$ 18,192.52**	$ -	$ 18,192.52	$ -
24	**The Catalyst Group, Inc.**	1038	Oct 2026 Service	Strategic Planning	JB	**$ 1,665.00**	$ 416.25	$ 1,248.75	$ -
25	**The Ferguson Group, LLC**	INV7018	Oct 2026 Service	Federal Government Affairs Support	KS	**$ 22,000.00**	$ -	$ 22,000.00	$ 22,000.00
26	**US Bank**	8632-11/02/2026	26.10.02 to 26.11.02	Credit Card Purchases	JB	**$ 1,236.49**	$ 1,236.49	$ -	$ -
27	**Water and Power Law Group PC**	26354	Oct 2026 Service	Mitigation Procurement Consulting	AF	**$ 562.50**	$ -	$ 562.50	$ -
28	**Waterology LLC**	79	Oct 2026 Service	Executive Director Services	JT	**$ 41,722.00**	$ 4,172.20	$ 37,549.80	$ -
29	**Young Wooldridge LLP**	INV140161-140172	Oct 2026 Service	Legal Counsel	SO	**$ 30,355.04**	$ 15,177.52	$ 15,177.52	$ 37.18
	Total Payment of Claims - November 2026 Cycle B					**$ 637,150.45**	**$ 38,314.66**	**$ 598,835.79**	**$ 31,648.40**

Invoice Footnotes: N/A

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	**$ 637,150.45**	**$ 38,314.66**	**$ 598,835.79**	**$ 31,648.40**
WSIP Cash Account	**$ -**	**$ -**	**$ -**	**$ -**
FAA / WIIN Cash Account	**$ -**	**$ -**	**$ -**	**$ -**

Signed by: Jerry Brown 7B07DE187D5B42D... 11/9/2026

Jerry Brown, Executive Director *Date*

DocuSigned by: Jamie Traynham 62AE776530C549F... 11/9/2026

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 Executive 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.