



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	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
1	AECOM Technical Services, Inc.	2001083929	October 2025	Engineering Services	JR	\$ 35,925.19	\$ -	\$ 35,925.19	\$ -
2	BAE Urban Economics, Inc.	2872-Oct25	October 2025	Fiscal Impact Analysis	JB	21,987.50	-	21,987.50	-
3	BAE Urban Economics, Inc.	2872-Sep25	September 2025	Fiscal Impact Analysis	JB	2,500.00	-	2,500.00	-
4	Best Best & Krieger, LLP	1044541	October 2025	Legal Counsel (Construction)	JR	13,909.50	-	13,909.50	-
5	California ISO Corp	Project54675-2	Advance payment	Phase 1 of PG&E power study	JB	620,000.00	-	620,000.00	620,000.00
6	CH2M Hill Engineers, Inc	D3205403-47	October 2025	Operations/Simulation Modeling	AF	79,903.77	-	79,903.77	-
7	CH2M Hill Engineers, Inc	D3380603-46	October 2025	Engineering Services	JR	42,359.68	-	42,359.68	-
8	HDR Engineering Inc	1200774163	09/28/2025 to 11/01/2025	Project Integration	SO	273,155.86	-	273,155.86	-
9	HH Consultants LLC	108-2025	November 2025	CMAR Procurement Support	JR	9,175.89	-	9,175.89	107.72
10	Katz and Associates, Inc	INV0995	October 2025	Communications	KS	39,295.29	-	39,295.29	-
11	MBK Engineers Inc	18531	October 2025	Water Rights Modeling	AF	4,532.25	-	4,532.25	-
12	MBK Engineers Inc	18532	October 2025	Reservoir Operations Modeling	AF	27,887.00	-	27,887.00	-
13	Montague DeRose and Associates, LLC	5890SITES	October 2025	Municipal Advisor	JR	10,943.75	-	10,943.75	-
14	Net2Phone Inc.	1222054610	November 2025	Phone Equipment	KS	148.49	148.49	-	-
15	Perkins Coie LLP	7302742	October 2025	Special Legal	AF	33,371.25	-	33,371.25	-
16	PG&E	0008458144-6	Advance payment	EP Maxwell Sites Rd Williams	JR	30,000.00	-	30,000.00	30,000.00
17	PG&E	0008458145-3	Advance payment	EP Maxwell Sites Rd Williams	JR	30,000.00	-	30,000.00	30,000.00
18	Tehama-Colusa Canal Authority	25-11-10	01/01/2025 to 11/01/2025	JPA Cooperative Agreement Reimbursement	JR	2,152.59	-	2,152.59	-
Total December 2025 Cycle A						\$ 1,277,248.01	\$ 148.49	\$ 1,277,099.52	\$ 680,107.72



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Funding Summary

		Invoice Total	Authority Board	Reservoir Committee	Ineligible
Funding by Cash Account	JPA / RC Account	1,277,248.01	148.49	1,277,099.52	680,107.72
	WSIP Account	-	-	-	-
	FAA / WIIN Account	-	-	-	-

Signed by:

Jerry Brown

11/20/2025

Jerry Brown, Executive Director

Date

DocuSigned by:

Jamie Traynham

11/20/2025

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. 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.