



Meeting: **Reservoir Committee & Authority Board**  
**Agenda Item 2.2**

**January 16, 2026**

Subject: **Treasurer's Report**

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**Requested Action:**

Reservoir Committee and Authority Board consider acceptance of the Sites Project Authority Treasurer's Report.

**Detailed Description/Background:**

Attachment A incorporates financial statements through November 30, 2025, and a summary of financial transactions received through January 6, 2026.

**Fiscal Impact/Funding Source:**

None.

**Staff Contact:**

Shayleen O'Connell

**Primary Service Provider:**

Starting Line Advisory

**Attachments:**

Attachment A: Treasurer's Report



**Treasurer's Report  
December 31, 2025**

**RCB Savings Account**

Beginning Balance - December 1, 2025	\$	9,217,566.80
<b><u>Cash Receipts / (Disbursements)</u></b>		
Interest Earned		31,722.42
Cash Transfer from General Operating Account		-
Cash Transfer to General Operating Account		(824,757.27)
<b>Ending Balance - December 31, 2025</b>		<b>8,424,531.95</b>

**RCB General Operating Checking Account**

Beginning Balance - December 1, 2025	\$	9,215,261.55
<b><u>Cash Receipts / (Disbursements)</u></b>		
Membership Receipts - Reservoir		-
Interest Earned		30,510.99
Accounts Payable		(1,646,819.45)
Cash Transfer from Savings Account		824,757.27
Cash Transfer to Savings Account		-
Banking Service Fees		(230.82)
<b>Ending Balance - December 31, 2025</b>		<b>8,423,479.54</b>

**RCB Federal Fund Checking**

Beginning Balance - December 1, 2025	\$	816.69
<b><u>Cash Receipts / (Disbursements)</u></b>		
Interest Earned		2.89
<b>Ending Balance - December 31, 2025</b>		<b>819.58</b>

**RCB State (WSIP) Fund Checking**

Beginning Balance - December 1, 2025	\$	426.84
<b><u>Cash Receipts / (Disbursements)</u></b>		
Interest Earned		-
<b>Ending Balance - December 31, 2025</b>		<b>426.84</b>

**Total Ending Cash Balance at December 31, 2025**      \$      **16,849,257.91**

Sites Project Joint Powers Authority  
Cash Account Transactions

December 2025

Type	Date	Num	Name	Memo	Amount	Balance
<b>RC Federal Fund Checking 4683</b>						816.69
General Journal	12/31/2025	SPA09-DEC		Interest earned	2.89	819.58
Total RC Federal Fund Checking 4683						819.58
<b>RC ICS Savings 9755</b>						9,217,566.80
General Journal	12/10/2025	SPA01-DEC		Transfer Funds	-314,687.43	8,902,879.37
General Journal	12/29/2025	SPA02-DEC		Transfer Funds	-510,069.84	8,392,809.53
General Journal	12/31/2025	SPA05-DEC		Interest earned	31,722.42	8,424,531.95
Total RC ICS Savings 9755						8,424,531.95
<b>RC Operating Checking 2016</b>						9,215,261.55
Bill Pmt -Check	12/08/2025	ACH	Adept Solutions		-1,482.00	9,213,779.55
Bill Pmt -Check	12/08/2025	ACH	Advanced Document Concepts		-90.01	9,213,689.54
Bill Pmt -Check	12/08/2025	ACH	Ag & Water Financial Consulting, LLC		-32,552.54	9,181,137.00
Bill Pmt -Check	12/08/2025	ACH	Brian G Thomas Consulting, LLC		-10,000.00	9,171,137.00
Bill Pmt -Check	12/08/2025	ACH	Brown and Caldwell		-140,152.50	9,030,984.50
Bill Pmt -Check	12/08/2025	ACH	County of Colusa		-4,500.00	9,026,484.50
Bill Pmt -Check	12/08/2025	ACH	Dunn Consulting		-9,500.00	9,016,984.50
Bill Pmt -Check	12/08/2025	ACH	Forsythe Group LLC		-36,793.10	8,980,191.40
Bill Pmt -Check	12/08/2025	ACH	Fugro USA Land, Inc		-4,444.02	8,975,747.38
Bill Pmt -Check	12/08/2025	ACH	Hughes Consulting, LLC		-29,226.00	8,946,521.38
Bill Pmt -Check	12/08/2025	ACH	ICF Jones & Stokes, Inc.		-126,997.34	8,819,524.04
Bill Pmt -Check	12/08/2025	ACH	Nossaman LLP		-37,293.50	8,782,230.54
Bill Pmt -Check	12/08/2025	ACH	Pinion, LLC		-2,750.00	8,779,480.54
Bill Pmt -Check	12/08/2025	ACH	Regional Government Services Authority		-2,924.87	8,776,555.67
Bill Pmt -Check	12/08/2025	ACH	Robinette Consulting LLC		-36,944.96	8,739,610.71
Bill Pmt -Check	12/08/2025	ACH	Sharper Consulting LLC		-24,000.00	8,715,610.71
Bill Pmt -Check	12/08/2025	ACH	Somach Simmons & Dunn		-17,288.00	8,698,322.71
Bill Pmt -Check	12/08/2025	ACH	Spesert Consulting		-28,151.00	8,670,171.71
Bill Pmt -Check	12/08/2025	ACH	Starting Line Advisory		-11,613.75	8,658,557.96
Bill Pmt -Check	12/08/2025	ACH	Stradling Yocca Carlson & Rauth		-5,395.00	8,653,162.96
Bill Pmt -Check	12/08/2025	ACH	Waterology LLC		-41,722.00	8,611,440.96
Bill Pmt -Check	12/08/2025	ACH	Welsh Consulting LLC		-11,298.32	8,600,142.64
Bill Pmt -Check	12/08/2025	ACH	Young Wooldridge LLP		-11,560.85	8,588,581.79
General Journal	12/10/2025	SPA01-DEC		Transfer Funds	314,687.43	8,903,269.22
Bill Pmt -Check	12/22/2025	WIRE	Placer Title Company		-197,577.00	8,705,692.22
Bill Pmt -Check	12/24/2025	ACH	Adept Solutions	Network Switch Replacement	-1,956.78	8,703,735.44
Bill Pmt -Check	12/24/2025	ACH	AECOM Technical Services, Inc.		-21,342.22	8,682,393.22
Bill Pmt -Check	12/24/2025	ACH	BAE Urban Economics, Inc.		-9,632.50	8,672,760.72
Bill Pmt -Check	12/24/2025	ACH	Best Best & Krieger, LLP		-68,012.50	8,604,748.22
Bill Pmt -Check	12/24/2025	ACH	CH2M Hill Engineers, Inc		-166,216.97	8,438,531.25
Bill Pmt -Check	12/24/2025	ACH	Cox, Castle & Nicholson LLP		-30,213.10	8,408,318.15
Bill Pmt -Check	12/24/2025	ACH	Fugro USA Land, Inc		-5,156.36	8,403,161.79
Bill Pmt -Check	12/24/2025	ACH	HDR Engineering Inc		-176,140.51	8,227,021.28
Bill Pmt -Check	12/24/2025	ACH	ICF Jones & Stokes, Inc.		-107,381.97	8,119,639.31
Bill Pmt -Check	12/24/2025	ACH	Katz and Associates, Inc		-40,587.32	8,079,051.99
Bill Pmt -Check	12/24/2025	ACH	Lasswell Strategic Consulting		-9,482.50	8,069,569.49
Bill Pmt -Check	12/24/2025	ACH	Maximum Pest Control		-65.00	8,069,504.49
Bill Pmt -Check	12/24/2025	ACH	MBK Engineers Inc		-17,161.75	8,052,342.74
Bill Pmt -Check	12/24/2025	ACH	Montague DeRose and Associates, LLC		-19,237.50	8,033,105.24
Bill Pmt -Check	12/24/2025	ACH	National Oceanic & Atmospheric Admin		-67,024.43	7,966,080.81
Bill Pmt -Check	12/24/2025	ACH	Stradling Yocca Carlson & Rauth		-3,705.00	7,962,375.81
Bill Pmt -Check	12/24/2025	ACH	The Ferguson Group, LLC		-66,000.00	7,896,375.81
Bill Pmt -Check	12/24/2025	2666	California Dept. of Fish & Wildlife		-10,481.88	7,885,893.93
Bill Pmt -Check	12/24/2025	2667	US Bank		-2,764.40	7,883,129.53
General Journal	12/29/2025	SPA02-DEC		Transfer Funds	510,069.84	8,393,199.37
General Journal	12/31/2025	SPA04-DEC		Interest earned	30,510.99	8,423,710.36
General Journal	12/31/2025	SPA04-DEC		Analysis Charges	-230.82	8,423,479.54
Total RC Operating Checking 2016						8,423,479.54
<b>RC State Fund Checking 9538</b>						426.84
Total RC State Fund Checking 9538						426.84
<b>US Bank Checking</b>						0.00
Total US Bank Checking						0.00
<b>TOTAL</b>					<b>-1,584,813.97</b>	<b>16,849,257.91</b>



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**Sites Project Joint Powers Authority**  
**A/P Aging Summary**  
**As of December 31, 2025**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Advanced Document Concepts	31.25					31.25
Ag & Water Financial Consulting, LLC	32,343.58					32,343.58
Brian G Thomas Consulting, LLC	10,000.00					10,000.00
Cox, Castle & Nicholson LLP		6,999.40				6,999.40
Dunn Consulting	9,500.00					9,500.00
Fechter & Company CPA		2,200.00				2,200.00
Forsythe Group LLC	37,785.53					37,785.53
Fugro USA Land, Inc	1,604.03					1,604.03
Hughes Consulting, LLC	29,410.98					29,410.98
Integra Realty Resources	4,500.00					4,500.00
Maximum Pest Control	65.00					65.00
Net2Phone Inc.	148.49					148.49
Nossaman LLP	56,172.15					56,172.15
Pinion, LLC	1,475.00					1,475.00
Robinette Consulting LLC	36,894.29					36,894.29
Sharper Consulting LLC	24,000.00					24,000.00
Spesert Consulting	28,151.00					28,151.00
Starting Line Advisory	21,453.75					21,453.75
Waterology LLC	41,722.00					41,722.00
Welsh Consulting LLC		5,952.80				5,952.80
<b>TOTAL</b>	<b><u>335,257.05</u></b>	<b><u>15,152.20</u></b>				<b><u>350,409.25</u></b>



# November 2025 Financial Reporting

**\*For Management Purposes Only**

*\*No assurance is provided on the financial statements. These statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included.*



## Sites Project Joint Powers Authority Revenue & Expense by Fund November 2025

	Authority		Reservoir		Total	
	Nov 25	Jan - Nov 25	Nov 25	Jan - Nov 25	Nov 25	Jan - Nov 25
Membership Assessments	\$ -	\$ 415,000	\$ -	\$ 6,660,120	\$ -	\$ 7,075,120
Federal Funding	-	-	405,000	3,347,000	405,000	3,347,000
Interest Income	3,078	39,687	64,273	1,005,627	67,350	1,045,314
Rental Income	-	-	1,663	9,978	1,663	9,978
<b>Total Revenue</b>	<b>3,078</b>	<b>454,687</b>	<b>470,936</b>	<b>11,022,725</b>	<b>474,013</b>	<b>11,477,412</b>
<b>General &amp; Administrative Expense</b>						
Bank Service Fees	19	176	177	2,079	195	2,255
Dues & Memberships	-	27,150	-	-	-	27,150
Software Subscriptions	-	-	331	2,163	331	2,163
Insurance (ACWA JPIA)	178	1,266	-	-	178	1,266
License & Fees	-	-	-	5,000	-	5,000
Office Expenses	3,068	25,484	-	-	3,068	25,484
Office Lease	4,500	49,500	-	-	4,500	49,500
Website, Data, Computer Support	1,750	7,506	1,750	7,506	3,500	15,011
<b>Total General &amp; Administrative Expense</b>	<b>9,514</b>	<b>111,082</b>	<b>2,258</b>	<b>16,747</b>	<b>11,772</b>	<b>127,829</b>
<b>Professional Services Expense</b>						
Accounting Services	14,364	58,444	-	-	14,364	58,444
Audit Fees	2,200	40,374	-	-	2,200	40,374
Board Clerk Services	261	2,342	2,350	22,580	2,612	24,922
Bond Counsel	-	-	9,100	81,820	9,100	81,820
CMAR Procurement Support	-	-	26,427	65,440	26,427	65,440
Communication	-	-	79,883	399,303	79,883	399,303
Construction Office Lead	-	-	29,226	208,616	29,226	208,616
Contract Rep Support	-	-	-	4,113	-	4,113
Cooperative Agreement Tasks	-	-	2,153	2,153	2,153	2,153
Cost Development Model	-	-	-	9,167	-	9,167
County Agreements Advisor	-	-	-	1,040	-	1,040
E & C Manager	-	-	36,945	407,183	36,945	407,183
Engineering & Technical Service	-	-	265,844	1,399,427	265,844	1,399,427
EPP Manager	-	-	36,793	406,481	36,793	406,481
Executive Director	4,172	46,144	37,550	415,886	41,722	462,030
External Affairs Manager	-	-	28,151	310,272	28,151	310,272
Federal Government Affairs Supp	-	-	22,000	242,000	22,000	242,000
Finance Manager	-	-	32,553	336,768	32,553	336,768
Funding/Credit Reimb Policy	-	-	-	3,201	-	3,201
General Legal Counsel	5,780	55,140	87,702	288,030	93,483	343,170
Geotechnical Engineering	-	-	4,444	130,057	4,444	130,057
Inter-Agency Agreements	-	-	66,235	309,564	66,235	309,564
Legal Services	-	-	37,213	220,826	37,213	220,826
Legislative/Reg/Strategic	-	-	9,500	104,500	9,500	104,500
Modeling/Research Services	-	-	31,620	34,120	31,620	34,120
Monitoring Services	-	-	-	17,821	-	17,821
Municipal Advisor	-	-	30,181	181,769	30,181	181,769
Operations/Simulation Modeling	-	-	79,904	883,678	79,904	883,678
Owner's Financial Advisor	-	-	10,000	110,000	10,000	110,000
Permitting & Agreements	-	-	244,861	2,255,883	244,861	2,255,883
Program Ops Manager	-	-	-	66,162	-	66,162
Project Controls	4,300	47,300	135,853	2,111,692	140,153	2,158,992
Project Integration	-	-	449,296	3,795,071	449,296	3,795,071
Purchasing Lead	-	-	24,000	96,372	24,000	96,372
Real Estate Appraisal Services	-	-	-	18,450	-	18,450
Real Estate Legal Services	-	-	27,231	72,887	27,231	72,887
Reservoir Operations Modeling	-	-	43,344	253,012	43,344	253,012
Special Legal	-	-	33,371	345,920	33,371	345,920
Staffing Assistance	-	-	-	71,192	-	71,192
Strategic Planning	-	10,876	2,000	22,000	2,000	32,876
Water Rights Legal Counsel	-	-	23,525	755,248	23,525	755,248
Water Rights Modeling	-	-	-	191,008	-	191,008
<b>Total Professional Services Expense</b>	<b>31,078</b>	<b>260,620</b>	<b>1,949,254</b>	<b>16,650,709</b>	<b>1,980,331</b>	<b>16,911,330</b>
<b>Total Expense</b>	<b>40,591</b>	<b>371,702</b>	<b>1,951,512</b>	<b>16,667,456</b>	<b>1,992,103</b>	<b>17,039,159</b>
<b>Net Revenue / (Expense)</b>	<b>\$ (37,514)</b>	<b>\$ 82,985</b>	<b>\$ (1,480,576)</b>	<b>\$ (5,644,731)</b>	<b>\$ (1,518,090)</b>	<b>\$ (5,561,746)</b>

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Accrual Basis

**Sites Project Joint Powers Authority**  
**Balance Sheet by Fund**  
As of November 30, 2025

	Authority	Reservoir	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
RC Federal Fund Checking 4683		817	817
RC ICS Savings 9755		9,217,567	9,217,567
RC Operating Checking 2016	850,974	8,364,288	9,215,262
RC State Fund Checking 9538		427	427
<b>Total Checking/Savings</b>	850,974	17,583,098	18,434,072
<b>Other Current Assets</b>			
Prepaid Expense	30,346	3,313	33,658
Vendor Receivable			
<b>Total Other Current Assets</b>	30,346	3,313	33,658
<b>Total Current Assets</b>	881,320	17,586,410	18,467,730
<b>Fixed Assets</b>			
Fencing		204,757	204,757
Land		4,694,634	4,694,634
<b>Total Fixed Assets</b>		4,899,391	4,899,391
<b>Other Assets</b>			
Project Advance Deposits		1,061,000	1,061,000
<b>Total Other Assets</b>		1,061,000	1,061,000
<b>TOTAL ASSETS</b>	<b>881,320</b>	<b>23,546,801</b>	<b>24,428,121</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	32,242	1,449,439	1,481,682
<b>Total Accounts Payable</b>	32,242	1,449,439	1,481,682
<b>Credit Cards</b>			
US Bank CC 3335	2,764		2,764
<b>Total Credit Cards</b>	2,764		2,764
<b>Other Current Liabilities</b>			
<b>Deferred Income</b>			
Federal Funding		298,000	298,000
Rental Income		9,978	9,978
<b>Total Deferred Income</b>		307,978	307,978
<b>Total Other Current Liabilities</b>		307,978	307,978
<b>Total Current Liabilities</b>	35,007	1,757,418	1,792,424
<b>Long Term Liabilities</b>			
Participant Reimbursement Polic		9,039,559	9,039,559
<b>Total Long Term Liabilities</b>		9,039,559	9,039,559
<b>Total Liabilities</b>	35,007	10,796,977	10,831,983
<b>Equity</b>			
<b>Net Assets</b>			
Net Assets	114,675	1,814,542	1,929,217
Retained Earnings	648,653	16,580,014	17,228,668
Net Income	82,985	-5,644,731	-5,561,746
<b>Total Equity</b>	846,313	12,749,825	13,596,138
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>881,320</b>	<b>23,546,801</b>	<b>24,428,121</b>

**Sites Project Joint Powers Authority**  
**Transaction Detail By Account**  
November 2025

Type	Date	Num	Source Name	Memo	Class	Debit	Credit	Balance
<b>Federal Funding</b>								
<b>Federal WIIN Funding</b>								
General Journal	11/30/2025	SPA07NOV		Recognize revenue and draw cash ...	Reservoir		405,000.00	405,000.00
Total Federal WIIN Funding						0.00	405,000.00	405,000.00
Total Federal Funding						0.00	405,000.00	405,000.00
<b>Other Income</b>								
<b>Interest Income</b>								
<b>Interest - Fed WIIN</b>								
General Journal	11/28/2025	9-3C		rec int fme	Reservoir:Fe...		2.82	2.82
Total Interest - Fed WIIN						0.00	2.82	2.82
<b>Interest - Insured Cash Sweep</b>								
General Journal	11/28/2025	9-4C		rec int fme	Reservoir:Fe...		34,922.25	34,922.25
Total Interest - Insured Cash Sweep						0.00	34,922.25	34,922.25
<b>Interest - Operating</b>								
General Journal	11/30/2025	9-5C		rec int fme	Authority		3,077.54	3,077.54
General Journal	11/30/2025	9-5C		rec int fme	Reservoir		29,347.47	32,425.01
Total Interest - Operating						0.00	32,425.01	32,425.01
Total Interest Income						0.00	67,350.08	67,350.08
<b>Rent Income</b>								
General Journal	11/30/2025	SPA08-NOV		Recognize lease revenue Black Ro...	Reservoir		1,663.04	1,663.04
Total Rent Income						0.00	1,663.04	1,663.04
Total Other Income						0.00	69,013.12	69,013.12
<b>Accounting Services</b>								
Bill	11/30/2025	#SPA45992	Starting Line Advisory	Nov 2025 Service	Authority:Fed...	11,613.75		-11,613.75
Bill	11/30/2025	#PN119853	Pinion, LLC	Nov 2025 Service	Authority:Fed...	2,750.00		-14,363.75
Total Accounting Services						14,363.75	0.00	-14,363.75
<b>Audit Fees</b>								
Bill	11/30/2025	#4262	Fechter & Company CPA	Nov 2025 Service	Authority:Fed...	2,200.00		-2,200.00
Total Audit Fees						2,200.00	0.00	-2,200.00
<b>Bank Service Fees</b>								
General Journal	11/30/2025	9-6C	Bureau of Reclamation:FAA3:Task 8 - P...	Bank service fee	Authority:Fed...	18.51		-18.51
General Journal	11/30/2025	9-6C	Bureau of Reclamation:FAA3:Task 8 - P...	Bank service fee	Reservoir:Fe...	176.53		-195.04
Total Bank Service Fees						195.04	0.00	-195.04
<b>Software Subscriptions</b>								
General Journal	11/30/2025	SPA06-NOV	Bureau of Reclamation:FAA3:Task 8 - P...	Prepaid - PlanetBids, LLC Procure...	Reservoir:Fe...	331.25		-331.25
Total Software Subscriptions						331.25	0.00	-331.25

**Sites Project Joint Powers Authority  
Transaction Detail By Account  
November 2025**

Type	Date	Num	Source Name	Memo	Class	Debit	Credit	Balance
<b>Insurance</b>								
<b>Insurance Liability Water</b>								
General Journal	11/30/2025	SPA06-NOV	Bureau of Reclamation:FAA3:Task 8 - P...	Prepaid - ACWA JPIA Auto and Lia...	Authority:Fed...	177.59		-177.59
Total Insurance Liability Water						177.59	0.00	-177.59
Total Insurance						177.59	0.00	-177.59
<b>Office Expenses</b>								
<b>Misc Office &amp; Operating Exp</b>								
Bill	11/01/2025	#1222054610	Net2Phone Inc.	Nov 2025 Service	Authority:Fed...	148.49		-148.49
Bill	11/30/2025	#INV173709	Advanced Document Concepts	Nov 2025 Service	Authority:Fed...	90.01		-238.50
Credit Card Char...	11/30/2025	#Nov 2025	US Bank	Savmor Foods	Authority:Fed...	65.42		-303.92
Credit Card Char...	11/30/2025	#Nov 2025	US Bank	Daily Habit Coffee	Authority:Fed...	177.48		-481.40
Credit Card Char...	11/30/2025	#Nov 2025	US Bank	Staples, Inc.	Authority:Fed...	204.80		-686.20
Credit Card Char...	11/30/2025	#Nov 2025	US Bank	LS BM Bar Custom Meat	Authority:Fed...	209.85		-896.05
Credit Card Char...	11/30/2025	#Nov 2025	US Bank	Adobe, Inc.	Authority:Fed...	19.99		-916.04
Credit Card Char...	11/30/2025	#Nov 2025	US Bank	Paypal Hope McCoy Cleaning Serv...	Authority:Fed...	100.00		-1,016.04
Credit Card Char...	11/30/2025	#Nov 2025	US Bank	Recology, Inc.	Authority:Fed...	43.43		-1,059.47
Credit Card Char...	11/30/2025	#Nov 2025	US Bank	TST Slough House	Authority:Fed...	1,240.00		-2,299.47
Credit Card Char...	11/30/2025	#Nov 2025	US Bank	Primo Brands Water	Authority:Fed...	44.69		-2,344.16
Credit Card Char...	11/30/2025	#Nov 2025	US Bank	LS BM Bar Custom Meat	Authority:Fed...	234.85		-2,579.01
Credit Card Char...	11/30/2025	#Nov 2025	US Bank	LS BM Bar Custom Meat	Authority:Fed...	139.90		-2,718.91
Credit Card Char...	11/30/2025	#Nov 2025	US Bank	Succeed.net	Authority:Fed...	183.99		-2,902.90
Credit Card Char...	11/30/2025	#Nov 2025	US Bank	Paypal Hope McCoy Cleaning Serv...	Authority:Fed...	100.00		-3,002.90
Total Misc Office & Operating Exp						3,002.90	0.00	-3,002.90
<b>Pest Control &amp; Maintenance</b>								
Bill	11/19/2025	#66533	Maximum Pest Control	Nov 2025 Service	Authority:Fed...	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Total Office Expenses						3,067.90	0.00	-3,067.90
<b>Professional Services</b>								
<b>Board Clerk Services</b>								
Bill	11/01/2025	#20363	Regional Government Services Authority	Oct 2025 Service	Authority:Fed...	261.15		-261.15
Bill	11/01/2025	#20363	Regional Government Services Authority	Oct 2025 Service	Reservoir:Fe...	2,350.35		-2,611.50
Total Board Clerk Services						2,611.50	0.00	-2,611.50
<b>Bond Counsel</b>								
Bill	11/24/2025	#4246084	Stradling Yocca Carlson & Rauth	Oct 2025 Service	Reservoir:Fe...	5,395.00		-5,395.00
Bill	11/30/2025	INV426754	Stradling Yocca Carlson & Rauth	Nov 2025 Service	Reservoir:Fe...	3,705.00		-9,100.00
Total Bond Counsel						9,100.00	0.00	-9,100.00
<b>CMAR Procurement Support</b>								
Bill	11/01/2025	#108-2025	HH Consultants LLC	November 2025	Reservoir:Fe...	9,068.17		-9,068.17
Bill	11/01/2025	#108-2025	HH Consultants LLC	November 2025	Reservoir:Fe...	107.72		-9,175.89
Bill	11/23/2025	#1025	Welsh Consulting LLC	Oct 2025 Service	Reservoir:Fe...	11,204.86		-20,380.75
Bill	11/23/2025	#1025	Welsh Consulting LLC	Oct 2025 Service	Reservoir:Fe...	93.46		-20,474.21
Bill	11/30/2025	#1026	Welsh Consulting LLC	Nov 2025 Service	Reservoir:Fe...	5,952.80		-26,427.01
Total CMAR Procurement Support						26,427.01	0.00	-26,427.01

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Type	Date	Num	Source Name	Memo	Class	Debit	Credit	Balance
<b>Communication</b>								
Bill	11/14/2025	#INV0995	Katz and Associates, Inc	October 2025	Reservoir:Fe...	39,295.29		-39,295.29
Bill	11/30/2025	#INV1340	Katz and Associates, Inc	Nov 2025 Service	Reservoir:Fe...	40,564.86		-79,860.15
Bill	11/30/2025	#INV1340	Katz and Associates, Inc	Nov 2025 Service	Reservoir:Fe...	22.46		-79,882.61
Total Communication						79,882.61	0.00	-79,882.61
<b>Construction Office Lead</b>								
Bill	11/30/2025	#2025-7	Hughes Consulting, LLC	Nov 2025 Service	Reservoir:Fe...	29,226.00		-29,226.00
Total Construction Office Lead						29,226.00	0.00	-29,226.00
<b>Cooperative Agreement Tasks</b>								
Bill	11/10/2025	#25-11-10	Tehama-Colusa Canal Authority	01/01/2025 to 11/01/2025	Reservoir:Fe...	2,152.59		-2,152.59
Total Cooperative Agreement Tasks						2,152.59	0.00	-2,152.59
<b>E &amp; C Manager</b>								
Bill	11/30/2025	#1055	Robinette Consulting LLC	Nov 2025 Service	Reservoir:Fe...	36,924.91		-36,924.91
Bill	11/30/2025	#1055	Robinette Consulting LLC	Nov 2025 Service	Reservoir:Fe...	20.05		-36,944.96
Total E & C Manager						36,944.96	0.00	-36,944.96
<b>Engineering &amp; Technical Service</b>								
Bill	11/14/2025	#D3380603-46	CH2M Hill Engineers, Inc	October 2025	Reservoir:Fe...	42,359.68		-42,359.68
Bill	11/17/2025	#2001083929	AECOM Technical Services, Inc.	October 2025	Reservoir:Fe...	35,925.19		-78,284.87
Bill	11/30/2025	#D3380603-47	CH2M Hill Engineers, Inc	Nov 2025 Service	Reservoir:Fe...	79,075.76		-157,360.63
Bill	11/30/2025	#D3205403-48	CH2M Hill Engineers, Inc	Nov 2025 Service	Reservoir:Fe...	87,141.21		-244,501.84
Bill	11/30/2025	#2001094417	AECOM Technical Services, Inc.	Nov 2025 Service	Reservoir:Fe...	21,342.22		-265,844.06
Total Engineering & Technical Service						265,844.06	0.00	-265,844.06
<b>EPP Manager</b>								
Bill	11/30/2025	#SPA-202511	Forsythe Group LLC	Nov 2025 Service	Reservoir:Fe...	36,793.10		-36,793.10
Total EPP Manager						36,793.10	0.00	-36,793.10
<b>Executive Director</b>								
Bill	11/30/2025	#68	Waterology LLC	Nov 2025 Service	Authority:Fed...	4,172.20		-4,172.20
Bill	11/30/2025	#68	Waterology LLC	Nov 2025 Service	Reservoir:Fe...	37,549.80		-41,722.00
Total Executive Director						41,722.00	0.00	-41,722.00
<b>External Affairs Manager</b>								
Bill	11/30/2025	#11-25	Spesert Consulting	Nov 2025 Service	Reservoir:Fe...	28,151.00		-28,151.00
Total External Affairs Manager						28,151.00	0.00	-28,151.00
<b>Federal Government Affairs Supp</b>								
Bill	11/01/2025	#INV4963	The Ferguson Group, LLC	Nov 2025 Service	Reservoir:Fe...	22,000.00		-22,000.00
Total Federal Government Affairs Supp						22,000.00	0.00	-22,000.00
<b>Finance Manager</b>								
Bill	11/30/2025	#1011	Ag & Water Financial Consulting, LLC	Nov 2025 Service	Reservoir:Fe...	32,552.54		-32,552.54
Total Finance Manager						32,552.54	0.00	-32,552.54

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Type	Date	Num	Source Name	Memo	Class	Debit	Credit	Balance
<b>General Legal Counsel</b>								
Bill	11/07/2025	#1044541	Best Best & Krieger, LLP	October 2025	Reservoir:Fe...	13,909.50		-13,909.50
Bill	11/30/2025	#Nov 25	Young Wooldridge LLP	Nov 2025 Service	Authority:Fed...	5,780.43		-19,689.93
Bill	11/30/2025	#Nov 25	Young Wooldridge LLP	Nov 2025 Service	Reservoir:Fe...	5,780.42		-25,470.35
Bill	11/30/2025	#1047920	Best Best & Krieger, LLP	Nov 2025 Service	Reservoir:Fe...	48,262.50		-73,732.85
Bill	11/30/2025	#1047920	Best Best & Krieger, LLP	Nov 2025 Service	Reservoir:Fe...	19,750.00		-93,482.85
Total General Legal Counsel						93,482.85	0.00	-93,482.85
<b>Geotechnical Engineering</b>								
Bill	11/30/2025	#04.0020152...	Fugro USA Land, Inc	Nov 2025 Service	Reservoir:Fe...	4,444.02		-4,444.02
Total Geotechnical Engineering						4,444.02	0.00	-4,444.02
<b>Inter-Agency Agreements</b>								
Bill	11/21/2025	#585255	Nossaman LLP	Oct 2025 Service	Reservoir:Fe...	19,337.00		-19,337.00
Bill	11/30/2025	#586391	Nossaman LLP	Nov 2025 Service	Reservoir:Fe...	46,898.00		-66,235.00
Total Inter-Agency Agreements						66,235.00	0.00	-66,235.00
<b>Legal Services</b>								
Bill	11/30/2025	#622849	Cox, Castle & Nicholson LLP	Oct 2025 Service	Reservoir:Fe...	30,213.10		-30,213.10
Bill	11/30/2025	#624525	Cox, Castle & Nicholson LLP	Nov 2025 Service	Reservoir:Fe...	6,999.40		-37,212.50
Total Legal Services						37,212.50	0.00	-37,212.50
<b>Legislative/Reg/Strategic</b>								
Bill	11/30/2025	#202511	Dunn Consulting	Nov 2025 Service	Reservoir:Fe...	9,500.00		-9,500.00
Total Legislative/Reg/Strategic						9,500.00	0.00	-9,500.00
<b>Modeling/Research Services</b>								
Bill	11/18/2025	#2872-Oct25	BAE Urban Economics, Inc.	October 2025	Reservoir:Fe...	21,987.50		-21,987.50
Bill	11/30/2025	#2872-Nov25	BAE Urban Economics, Inc.	Nov 2025 Service	Reservoir:Fe...	9,632.50		-31,620.00
Total Modeling/Research Services						31,620.00	0.00	-31,620.00
<b>Municipal Advisor</b>								
Bill	11/12/2025	#5890SITES	Montague DeRose and Associates, LLC	October 2025	Reservoir:Fe...	10,943.75		-10,943.75
Bill	11/30/2025	#5912SITES	Montague DeRose and Associates, LLC	Nov 2025 Service	Reservoir:Fe...	19,237.50		-30,181.25
Total Municipal Advisor						30,181.25	0.00	-30,181.25
<b>Operations/Simulation Modeling</b>								
Bill	11/14/2025	#D3205403-47	CH2M Hill Engineers, Inc	October 2025	Reservoir:Fe...	79,903.77		-79,903.77
Total Operations/Simulation Modeling						79,903.77	0.00	-79,903.77
<b>Owner's Financial Advisor</b>								
Bill	11/30/2025	#298	Brian G Thomas Consulting, LLC	Nov 2025 Service	Reservoir:Fe...	10,000.00		-10,000.00
Total Owner's Financial Advisor						10,000.00	0.00	-10,000.00

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Type	Date	Num	Source Name	Memo	Class	Debit	Credit	Balance
<b>Permitting &amp; Agreements</b>								
Bill	11/19/2025	#INV-000001...	ICF Jones & Stokes, Inc.	10/01/25 to 10/24/25	Reservoir:Fe...	126,981.34		-126,981.34
Bill	11/19/2025	#INV-000001...	ICF Jones & Stokes, Inc.	10/01/25 to 10/24/25	Reservoir:Fe...	16.00		-126,997.34
Bill	11/25/2025	#INV4351	California Dept. of Fish & Wildlife	07/01/2025 to 09/30/2025 Service ...	Reservoir:Fe...	10,481.88		-137,479.22
Bill	11/30/2025	#INV-000001...	ICF Jones & Stokes, Inc.	Nov 2025 Service	Reservoir:Fe...	107,222.51		-244,701.73
Bill	11/30/2025	#INV-000001...	ICF Jones & Stokes, Inc.	Nov 2025 Service	Reservoir:Fe...	159.46		-244,861.19
Total Permitting & Agreements						244,861.19	0.00	-244,861.19
<b>Project Controls</b>								
Bill	11/20/2025	#17586384	Brown and Caldwell	10/24/25 to 11/20/25	Reservoir:Fe...	131,210.76		-131,210.76
Bill	11/20/2025	#17586384	Brown and Caldwell	10/24/25 to 11/20/25	Authority:Fed...	4,300.00		-135,510.76
Bill	11/20/2025	#17586384	Brown and Caldwell	10/24/25 to 11/20/25	Reservoir:Fe...	3,876.01		-139,386.77
Bill	11/20/2025	#17586384	Brown and Caldwell	10/24/25 to 11/20/25	Reservoir:Fe...	765.73		-140,152.50
Total Project Controls						140,152.50	0.00	-140,152.50
<b>Project Integration</b>								
Bill	11/13/2025	#1200774163	HDR Engineering Inc	09/28/2025 to 11/01/2025	Reservoir:Fe...	38,483.88		-38,483.88
Bill	11/13/2025	#1200774163	HDR Engineering Inc	09/28/2025 to 11/01/2025	Reservoir:Fe...	147,095.34		-185,579.22
Bill	11/13/2025	#1200774163	HDR Engineering Inc	09/28/2025 to 11/01/2025	Reservoir:Fe...	53,907.64		-239,486.86
Bill	11/13/2025	#1200774163	HDR Engineering Inc	09/28/2025 to 11/01/2025	Reservoir:Fe...	30,527.31		-270,014.17
Bill	11/13/2025	#1200774163	HDR Engineering Inc	09/28/2025 to 11/01/2025	Reservoir:Fe...	3,141.69		-273,155.86
Bill	11/30/2025	#1200783610	HDR Engineering Inc	Nov 2025 Service	Reservoir:Fe...	35,728.60		-308,884.46
Bill	11/30/2025	#1200783610	HDR Engineering Inc	Nov 2025 Service	Reservoir:Fe...	68,051.68		-376,936.14
Bill	11/30/2025	#1200783610	HDR Engineering Inc	Nov 2025 Service	Reservoir:Fe...	57,011.08		-433,947.22
Bill	11/30/2025	#1200783610	HDR Engineering Inc	Nov 2025 Service	Reservoir:Fe...	14,534.47		-448,481.69
Bill	11/30/2025	#1200783610	HDR Engineering Inc	Nov 2025 Service	Reservoir:Fe...	814.68		-449,296.37
Total Project Integration						449,296.37	0.00	-449,296.37
<b>Purchasing Lead</b>								
Bill	11/30/2025	#25-04	Sharper Consulting LLC	Nov 2025 Service	Reservoir:Fe...	24,000.00		-24,000.00
Total Purchasing Lead						24,000.00	0.00	-24,000.00
<b>Real Estate Legal Services</b>								
Bill	11/21/2025	#585254	Nossaman LLP	Oct 2025 Service	Reservoir:Fe...	17,956.50		-17,956.50
Bill	11/30/2025	#586390	Nossaman LLP	Nov 2025 Service	Reservoir:Fe...	9,274.15		-27,230.65
Total Real Estate Legal Services						27,230.65	0.00	-27,230.65
<b>Reservoir Operations Modeling</b>								
Bill	11/06/2025	#18532	MBK Engineers Inc	October 2025	Reservoir:Fe...	27,887.00		-27,887.00
Bill	11/30/2025	#18804	MBK Engineers Inc	Nov 2025 Service	Reservoir:Fe...	15,457.00		-43,344.00
Total Reservoir Operations Modeling						43,344.00	0.00	-43,344.00
<b>Special Legal</b>								
Bill	11/07/2025	#7302742	Perkins Coie LLP	October 2025	Reservoir:Fe...	33,371.25		-33,371.25
Total Special Legal						33,371.25	0.00	-33,371.25
<b>Strategic Planning</b>								
Bill	11/30/2025	#Nov 2025	Lasswell Strategic Consulting	Nov 2025 Service	Reservoir:Fe...	2,000.00		-2,000.00
Total Strategic Planning						2,000.00	0.00	-2,000.00

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Type	Date	Num	Source Name	Memo	Class	Debit	Credit	Balance
<b>Water Rights Legal Counsel</b>								
Bill	11/06/2025	#18531	MBK Engineers Inc	October 2025	Reservoir:Fe...	4,532.25		-4,532.25
Bill	11/30/2025	#3025921	Somach Simmons & Dunn	Nov 2025 Service	Reservoir:Fe...	17,288.00		-21,820.25
Bill	11/30/2025	#18803	MBK Engineers Inc	Nov 2025 Service	Reservoir:Fe...	1,704.75		-23,525.00
Total Water Rights Legal Counsel						23,525.00	0.00	-23,525.00
Total Professional Services						1,963,767.72	0.00	-1,963,767.72
<b>Rent - Office</b>								
Bill	11/01/2025	2025-11	County of Colusa	Nov 2025 Rent	Authority:Fed...	4,500.00		-4,500.00
Total Rent - Office						4,500.00	0.00	-4,500.00
<b>Website, Data, Computer Support</b>								
Bill	11/01/2025	152803	Adept Solutions	Nov 2025 Service	Authority:Fed...	176.50		-176.50
Bill	11/01/2025	152803	Adept Solutions	Nov 2025 Service	Reservoir:Fe...	176.50		-353.00
Bill	11/01/2025	MSP-152861	Adept Solutions	Nov 2025 Service	Authority:Fed...	595.00		-948.00
Bill	11/01/2025	MSP-152861	Adept Solutions	Nov 2025 Service	Reservoir:Fe...	595.00		-1,543.00
Bill	11/05/2025	#152892	Adept Solutions	Nov 2025 Service	Authority:Fed...	978.39		-2,521.39
Bill	11/05/2025	#152892	Adept Solutions	Nov 2025 Service	Reservoir:Fe...	978.39		-3,499.78
Total Website, Data, Computer Support						3,499.78	0.00	-3,499.78
<b>TOTAL</b>						<b>1,992,103.03</b>	<b>474,013.12</b>	<b>-1,518,089.91</b>