



Meeting: **Reservoir Committee & Authority Board**  
**Agenda Item 2.3**

**January 16, 2026**

Subject: **Payment of Claims**

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**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 January 6, 2026.

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

The Budget and Finance Committee at the January 12, 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 \$1,380,854.94 with \$38,594.48 of costs being assigned to the Authority and \$1,342,260.46 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 \$1,380,854.94 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**

January 16, 2026

Warrant Number	Date	Name	Amount
WIRE	12/22/2025	Placer Title Company	197,577.00
ACH	12/24/2025	Adept Solutions	1,956.78
ACH	12/24/2025	AECOM Technical Services, Inc.	21,342.22
ACH	12/24/2025	BAE Urban Economics, Inc.	9,632.50
ACH	12/24/2025	Best Best & Krieger, LLP	68,012.50
ACH	12/24/2025	CH2M Hill Engineers, Inc	166,216.97
ACH	12/24/2025	Cox, Castle & Nicholson LLP	30,213.10
ACH	12/24/2025	Fugro USA Land, Inc	5,156.36
ACH	12/24/2025	HDR Engineering Inc	176,140.51
ACH	12/24/2025	ICF Jones & Stokes, Inc.	107,381.97
ACH	12/24/2025	Katz and Associates, Inc	40,587.32
ACH	12/24/2025	Lasswell Strategic Consulting	9,482.50
ACH	12/24/2025	Maximum Pest Control	65.00
ACH	12/24/2025	MBK Engineers Inc	17,161.75
ACH	12/24/2025	Montague DeRose and Associates, LLC	19,237.50
ACH	12/24/2025	National Oceanic & Atmospheric Admin	67,024.43
ACH	12/24/2025	Stradling Yocca Carlson & Rauth	3,705.00
ACH	12/24/2025	The Ferguson Group, LLC	66,000.00
2666	12/24/2025	California Dept. of Fish & Wildlife	10,481.88
2667	12/24/2025	US Bank	2,764.40
ACH	01/08/2026	Adept Solutions	1,482.00
ACH	01/08/2026	Advanced Document Concepts	31.25
ACH	01/08/2026	Ag & Water Financial Consulting, LLC	32,343.58
ACH	01/08/2026	Brian G Thomas Consulting, LLC	10,000.00
ACH	01/08/2026	County of Colusa	4,500.00
ACH	01/08/2026	Cox, Castle & Nicholson LLP	6,999.40
ACH	01/08/2026	Dunn Consulting	9,500.00
ACH	01/08/2026	Fechter & Company CPA	2,200.00
ACH	01/08/2026	Forsythe Group LLC	37,785.53
ACH	01/08/2026	Fugro USA Land, Inc	1,604.03
ACH	01/08/2026	Hughes Consulting, LLC	29,410.98
ACH	01/08/2026	Integra Realty Resources	4,500.00
ACH	01/08/2026	Maximum Pest Control	65.00
ACH	01/08/2026	Net2Phone Inc.	148.49
ACH	01/08/2026	Nossaman LLP	56,172.15
ACH	01/08/2026	Pinion, LLC	1,475.00
ACH	01/08/2026	Robinette Consulting LLC	36,894.29
ACH	01/08/2026	Sharper Consulting LLC	24,000.00
ACH	01/08/2026	Somach Simmons & Dunn	4,324.00
ACH	01/08/2026	Spesert Consulting	28,151.00
ACH	01/08/2026	Starting Line Advisory	21,453.75
ACH	01/08/2026	Waterology LLC	41,722.00
ACH	01/08/2026	Welsh Consulting LLC	5,952.80
<b>TOTAL AMOUNT</b>			<b>\$ 1,380,854.94</b>

*\*This report covers disbursements from December 19, 2025 through January 16, 2026. It includes ACH payments and wire transfers processed through the Agency's banking platform as well as physical warrants (checks) numbered 2666 through 2667, 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	



**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 ID	Period	Description	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
1	<b>Adept Solutions</b>	152892	November 2025 Services	Network Switch Replacement	KS	\$ 1,956.78	\$ 978.39	\$ 978.39	\$ -
2	<b>AECOM Technical Services, Inc.</b>	2001094417	November 2025 Services	Engineering Services	JR	21,342.22	-	21,342.22	-
3	<b>BAE Urban Economics, Inc.</b>	2872-Nov25	November 2025 Services	Fiscal Impact Analysis	JB	9,632.50	-	9,632.50	-
4	<b>Best Best &amp; Krieger, LLP</b>	1047920	November 2025 Services	Legal Counsel (Construction)	JR	68,012.50	-	68,012.50	-
5	<b>California Dept. of Fish &amp; Wildlife</b>	INV4351	07/01/2025 to 09/30/2025 Service Period	Permitting and Agreements	AF	10,481.88	-	10,481.88	-
6	<b>CH2M Hill Engineers, Inc</b>	D3205403-48	November 2025 Services	Operations/Simulation Modeling	AF	87,141.21	-	87,141.21	-
7	<b>CH2M Hill Engineers, Inc</b>	D3380603-47	November 2025 Services	Engineering Services	JR	79,075.76	-	79,075.76	-
8	<b>Cox, Castle &amp; Nicholson LLP</b>	622849	October 2025 Services	Legal Services (Env. Mitigation)	AF	30,213.10	-	30,213.10	-
9	<b>Fugro USA Land, Inc</b>	04.00201528 - 49	11/28/25 to 12/11/25 Service Period	Geotechnical Engineering	JR	5,156.36	-	5,156.36	-
10	<b>HDR Engineering Inc</b>	1200783610	November 2025 Services	Project Integration	SO	176,140.51	-	176,140.51	-
11	<b>ICF Jones &amp; Stokes, Inc.</b>	INV-00000170377	October 2025 Services	Permitting and Agreements	AF	107,381.97	-	107,381.97	159.46
12	<b>Katz and Associates, Inc</b>	INV1340	November 2025 Services	Communications	KS	40,587.32	-	40,587.32	22.46
13	<b>Lasswell Strategic Consulting</b>	Dec 2025	December 2025 Services	Strategic Planning	SO	7,482.50	-	7,482.50	-
14	<b>Lasswell Strategic Consulting</b>	Nov 2025	November 2025 Services	Strategic Planning	SO	2,000.00	-	2,000.00	-
15	<b>Maximum Pest Control</b>	66533	November 2025 Services	Pest Spraying	KS	65.00	65.00	-	-
16	<b>MBK Engineers Inc</b>	18803	November 2025 Services	Reservoir Operations Modeling	AF	1,704.75	-	1,704.75	-
17	<b>MBK Engineers Inc</b>	18804	November 2025 Services	Water Rights Modeling	AF	15,457.00	-	15,457.00	-
18	<b>Montague DeRose and Associates, LLC</b>	5912SITES	November 2025 Services	Municipal Advisor	JR	19,237.50	-	19,237.50	-
19	<b>National Oceanic &amp; Atmospheric Admin</b>	348328	05/17/25 to 09/06/25 Service Period	Staffing Assistance	AF	67,024.43	-	67,024.43	-



Payment of Claims - Jan 2026 Cycle A

**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 ID	Period	Description	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
20 Placer Title Company	P-604059	December 2025 Payment	Arnold Ranch Escrow	JB	197,577.00	-	197,577.00	197,577.00
21 Stradling Yocca Carlson & Rauth	NV426754	November 2025 Services	Bond Counsel	JR	3,705.00	-	3,705.00	-
22 The Ferguson Group, LLC	INV4792	October 2025 Services	Federal Government Affairs Support	KS	22,000.00	-	22,000.00	22,000.00
23 The Ferguson Group, LLC	INV4963	November 2025 Services	Federal Government Affairs Support	KS	22,000.00	-	22,000.00	22,000.00
24 The Ferguson Group, LLC	INV5150	December 2025 Services	Federal Government Affairs Support	KS	22,000.00	-	22,000.00	22,000.00
25 US Bank	Nov 2025	11/04/2025 to 12/02/2025 Service Period	Office Expenses	JB	2,764.40	2,764.40	-	-
<b>Total Payment of Claims - Jan 2026 Cycle A</b>					<b>\$ 1,020,139.69</b>	<b>\$ 3,807.79</b>	<b>\$ 1,016,331.90</b>	<b>\$ 263,758.92</b>

Payments by Funding Source	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	1,020,139.69	3,807.79	1,016,331.90	263,758.92
WSIP Cash Account	-	-	-	-
FAA / WIIN Cash Account	-	-	-	-

Signed by:

*Jerry Brown*

12/22/2025

Jerry Brown, Executive Director

Date

DocuSigned by:

*Jamie Traynham*

12/22/2025

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. 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 - Jan 2026 Cycle B

**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 ID	Period	Description	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
1	Adept Solutions	153070	Jan 2026 Service	Software Licensing	KS	\$ 353.00	\$ 176.50	\$ 176.50	\$ -
2	Adept Solutions	MSP-153069	Jan 2026 Service	Managed IT Services	KS	1,129.00	564.50	564.50	-
3	Advanced Document Concepts	INV176082	Dec 2025 Service	Printer	KS	31.25	31.25	-	-
4	Ag & Water Financial Consulting, LLC	1012	Dec 2025 Service	Finance Manager	JB	32,343.58	-	32,343.58	6.90
5	Brian G Thomas Consulting, LLC	299	Dec 2025 Service	Owner's Advisor, Financing	JB	10,000.00	-	10,000.00	-
6	County of Colusa	Jan 2026	Jan 2026 Rent	Office Rent	SO	4,500.00	4,500.00	-	-
7	Cox, Castle & Nicholson LLP	624525	Nov 2025 Service	Legal Services (Env. Mitigation)	AF	6,999.40	-	6,999.40	-
8	Dunn Consulting	202512	Dec 2025 Service	Legislative/Strategic Support	KS	9,500.00	-	9,500.00	9,500.00
9	Fechter & Company CPA	4262	Nov 2025 Service	CA FTR Filing	SO	2,200.00	2,200.00	-	-
10	Forsythe Group LLC	SPA-202512	Dec 2025 Service	EPP Manager	JB	37,785.53	-	37,785.53	114.95
11	Fugro USA Land, Inc	04.00201528 - 50	12/11/25 to 12/31/25 Service	Geotechnical Engineering	JR	1,604.03	-	1,604.03	-
12	Hughes Consulting, LLC	2025-8	Dec 2025 Service	Construction Office Lead	JB	29,410.98	-	29,410.98	-
13	Integra Realty Resources	193-2025-0459	Oct 2025 Service	Appraisal Services	KS	4,500.00	-	4,500.00	-
14	Maximum Pest Control	66787	Dec 2025 Service	Pest Spraying	KS	65.00	65.00	-	-
15	Net2Phone Inc.	1222182397	Dec 2025 Service	Phone Equipment	KS	148.49	148.49	-	-
16	Nossaman LLP	586390	Nov 2025 Service	Legal Services (Real Estate)	KS	9,274.15	-	9,274.15	-
17	Nossaman LLP	586391	Nov 2025 Service	Legal Services (Inter-Agency)	JP	46,898.00	-	46,898.00	-
18	Pinion, LLC	PN123099	Dec 2025 Service	Accounting	SO	1,475.00	1,475.00	-	-
19	Robinette Consulting LLC	1056	Dec 2025 Service	E&C Manager	JB	36,894.29	-	36,894.29	25.34



Payment of Claims - Jan 2026 Cycle B

**Topic:** Program Operations - Finance

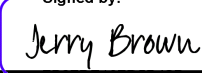
**Subject:** Consultant / Vendor Invoices Received for Authority Board and Reservoir Committee Meetings

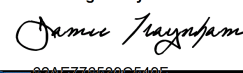
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Vendor	Invoice ID	Period	Description	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
20 Sharper Consulting LLC	25-05	Dec 2025 Service	Purchasing Manager	JB	24,000.00	-	24,000.00	-
21 Somach Simmons & Dunn	3026203	Dec 2025 Service	Legal Counsel (Water Rights)	AF	4,324.00	-	4,324.00	-
22 Spesert Consulting	12-25	Dec 2025 Service	External Affairs Manager	JB	28,151.00	-	28,151.00	-
23 Starting Line Advisory	SPA46027	Dec 2025 Service	Accounting & ERP Implementation	SO	21,453.75	21,453.75	-	-
24 Waterology LLC	69	Dec 2025 Service	Executive Director Services	JT	41,722.00	4,172.20	37,549.80	-
25 Welsh Consulting LLC	1026	Dec 2025 Service	CMAR Committee	JB	5,952.80	-	5,952.80	-

<b>Total Payment of Claims - Jan 2026 Cycle B</b>	<b>\$ 360,715.25</b>	<b>\$ 34,786.69</b>	<b>\$ 325,928.56</b>	<b>\$ 9,647.19</b>
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Payments by Funding Source	Invoice Total	Authority Board	Reservoir Committee	Ineligible
	JPA / RC Cash Account	360,715.25	34,786.69	325,928.56
WSIP Cash Account	-	-	-	-
FAA / WIIN Cash Account	-	-	-	-

Signed by:  
  
 Jerry Brown, Executive Director  
 1/7/2026  
 Date

DocuSigned by:  
  
 Jamie Traynham, Authority Board Treasurer  
 1/7/2026  
 Date

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