



Meeting: **Reservoir Committee & Authority Board**
Agenda Item 1.3

February 20, 2026

Subject: **Payment of Claims**

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 February 5, 2026.

Attachment B summarizes the approved invoices received through February 5, 2026, and how the incurred costs are allocated between the Authority and Reservoir Committee.

The Budget and Finance Committee at the February 13, 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 \$1,203,282.55 with \$36,196.99 of costs being assigned to the Authority and \$1,167,085.56 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 \$1,203,282.55 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**

February 20, 2026

Warrant Number	Date	Name	Amount
ACH	01/29/2026	AECOM Technical Services, Inc.	\$ 14,385.24
ACH	01/29/2026	BAE Urban Economics, Inc.	9,322.50
ACH	01/29/2026	Brown and Caldwell	155,259.56
ACH	01/29/2026	CH2M Hill Engineers, Inc	176,809.15
ACH	01/29/2026	Cox, Castle & Nicholson LLP	14,884.80
ACH	01/29/2026	Katz and Associates, Inc	43,280.77
ACH	01/29/2026	MBK Engineers Inc	16,787.72
ACH	01/29/2026	Mizuno Consulting, Inc	3,500.00
ACH	01/29/2026	Montague DeRose and Associates, LLC	18,231.25
ACH	01/29/2026	Net2Phone Inc.	148.21
ACH	01/29/2026	Nossaman LLP	52,203.50
ACH	01/29/2026	Regional Government Services Authority	148.80
ACH	01/29/2026	Stradling Yocca Carlson & Rauth	2,340.00
ACH	01/29/2026	The Catalyst Group, Inc.	3,687.50
EFT	01/29/2026	US Bank	667.03
ACH	01/29/2026	Young Wooldridge LLP	11,326.86
ACH	02/09/2026	Adept Solutions	1,743.00
ACH	02/09/2026	Advanced Document Concepts	83.47
ACH	02/09/2026	Ag & Water Financial Consulting, LLC	32,111.80
ACH	02/09/2026	Best Best & Krieger, LLP	44,946.00
ACH	02/09/2026	Brown and Caldwell	112,762.88
ACH	02/09/2026	County of Colusa	4,500.00
ACH	02/09/2026	Dunn Consulting	9,500.00
ACH	02/09/2026	Forsythe Group LLC	37,082.60
ACH	02/09/2026	Fugro USA Land, Inc	946.59
ACH	02/09/2026	Hughes Consulting, LLC	29,830.92
ACH	02/09/2026	ICF Jones & Stokes, Inc.	216,958.72
ACH	02/09/2026	Maximum Pest Control	65.00
ACH	02/09/2026	Nossaman LLP	13,885.89
ACH	02/09/2026	Pinion, LLC	975.00
ACH	02/09/2026	Robinette Consulting LLC	36,632.98
ACH	02/09/2026	Somach Simmons & Dunn	9,194.00
ACH	02/09/2026	Spesert Consulting	28,151.00
ACH	02/09/2026	Starting Line Advisory	22,506.00
ACH	02/09/2026	The Ferguson Group, LLC	22,000.00
ACH	02/09/2026	Waterology LLC	41,722.00
ACH	02/09/2026	US Bank	1,122.27
2668	02/11/2026	California Dept. of Fish & Wildlife	13,579.54
TOTAL AMOUNT			\$ 1,203,282.55

**This report covers disbursements from January 16, 2026 through February 20, 2026. It includes ACH payments, EFT and wire transfers processed through the Agency's banking platforms as well as physical warrants (checks) numbered 2668 through 2668, 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 - Feb 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
1	AECOM Technical Services, Inc.	2001104742	Dec 2025 Service	Engineering Services	JR	\$ 14,385.24	\$ -	\$ 14,385.24	\$ 744.40
2	BAE Urban Economics Inc.	2872-Dec25	Dec 2025 Service	Fiscal Impact Analysis	JB	9,322.50	-	9,322.50	-
3	Brown and Caldwell	17591100	25.11.21 to 25.12.31	Project Controls	SO	155,259.56	4,300.00	150,959.56	344.28
4	CH2M Hill Engineers, Inc	D3205403-49	Dec 2025 Service	Operations/Simulation Modeling	AF	87,719.02	-	87,719.02	-
5	CH2M Hill Engineers, Inc	D3380603-48	Dec 2025 Service	Engineering Services	JR	89,090.13	-	89,090.13	-
6	Cox, Castle & Nicholson LLP	625471	Dec 2025 Service	Legal Services (Env. Mitigation)	AF	14,884.80	-	14,884.80	-
7	Katz and Associates, Inc	INV1635	Dec 2025 Service	Communications	KS	43,280.77	-	43,280.77	-
8	MBK Engineers Inc	19057	Dec 2025 Service	Water Rights Modeling	AF	587.25	-	587.25	-
9	MBK Engineers Inc	19058	Dec 2025 Service	Reservoir Operations Modeling	AF	16,200.47	-	16,200.47	-
10	Mizuno Consulting, Inc.	025-02	Dec 2025 Service	Contract Prep Support for Rec Facilities	JB	3,500.00	-	3,500.00	-
11	Montague DeRose and Associates, LLC	5924SITES	Dec 2025 Service	Municipal Advisor	JR	18,231.25	-	18,231.25	-
12	Net2Phone Inc.	1222316320	Jan 2026 Service	Phone Equipment	KS	148.21	148.21	-	-
13	Nossaman LLP	587464	Dec 2025 Service	Legal Services (Inter-Agency)	JP	52,203.50	-	52,203.50	-
14	Regional Government Services Authority	20489	Nov 2025 Service	Board Clerk Services	JB	148.80	14.88	133.92	-
15	Stradling Yocca Carlson & Rauth	427549	Dec 2025 Service	Bond Counsel	JR	2,340.00	-	2,340.00	-
16	The Catalyst Group, Inc.	978	25.10.01 to 25.12.31	Strategic Planning	JB	3,687.50	3,687.50	-	-
17	US Bank	8632-01/02/2026	25.12.03 to 26.01.02	Office Expenses	JB	667.03	667.03	-	68.92



Payment of Claims - Feb 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
18 Young Wooldridge LLP	Dec2025	Dec 2025 Service	Legal Counsel	SO	11,326.86	5,663.43	5,663.43	-

Total Payment of Claims - Feb 2026 Cycle A					\$ 522,982.89	\$ 14,481.05	\$ 508,501.84	\$ 1,157.60
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Payments by Funding Source	Invoice Total	Authority Board	Reservoir Committee	Ineligible
	JPA / RC Cash Account	522,982.89	14,481.05	508,501.84
WSIP Cash Account	-	-	-	-
FAA / WIIN Cash Account	-	-	-	-

Signed by:

Jerry Brown

Jerry Brown, Executive Director

1/27/2026

Date

DocuSigned by:

Jamie Traynham

Jamie Traynham, Authority Board Treasurer

1/27/2026

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 - Feb 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	154037	Feb 2026 Service	Software Licensing	KS	\$ 372.00	\$ 186.00	\$ 186.00	\$ -
2	Adept Solutions	MSP-154045	Feb 2026 Service	Managed IT Services	KS	1,371.00	685.50	685.50	-
3	Advanced Document Concepts	INV178551	Jan 2026 Service	Printer	KS	83.47	83.47	-	-
4	Ag & Water Financial Consulting, LLC	1013	Jan 2026 Service	Finance Manager	AF	32,111.80	-	32,111.80	-
5	Best Best & Krieger, LLP	1051217	Dec 2025 Service	Legal Counsel (Construction)	JR	44,946.00	-	44,946.00	-
6	Brown and Caldwell	17592559	26.01.01 to 26.01.22	Project Controls	SO	112,762.88	4,300.00	108,462.88	433.58
7	California Dept. of Fish & Wildlife	INV4538	10/01/2025 to 12/31/2025 Service	Permitting and Agreements	AF	13,579.54	-	13,579.54	-
8	County of Colusa	Feb 2026	Feb 2026 Rent	Office Rent	AF	4,500.00	4,500.00	-	-
9	Dunn Consulting	Jan 2026	Jan 2026 Service	Legislative/Strategic Support	AF	9,500.00	-	9,500.00	9,500.00
10	Forsythe Group LLC	SPA-202601	Jan 2026 Service	EPP Manager	JB	37,082.60	-	37,082.60	-
11	Fugro USA Land, Inc	04.00201528 - 51	Jan 2026 Service	Geotechnical Engineering	JR	946.59	-	946.59	-
12	Hughes Consulting, LLC	2026-2	Jan 2026 Service	Construction Office Lead	JB	29,830.92	-	29,830.92	-
13	ICF Jones & Stokes, Inc.	INV-01037542026	Dec 2025 Service	Permitting and Agreements	JP	216,958.72	-	216,958.72	111.16
14	Maximum Pest Control	67095	Jan 2026 Service	Pest Spraying	KS	65.00	65.00	-	-
15	Nossaman LLP	587463	Dec 2025 Service	Legal Services (Real Estate)	KS	13,885.89	-	13,885.89	-
16	Pinion, LLC	PN128270	Jan 2026 Service	Accounting	SO	975.00	975.00	-	-
17	Robinette Consulting LLC	1057	Jan 2026 Service	E&C Manager	JB	36,632.98	-	36,632.98	-



Payment of Claims - Feb 2026 Cycle B

Topic: Program Operations - Finance

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18 Somach Simmons & Dunn	3026462	Jan 2026 Service	Legal Counsel (Water Rights)	AF	9,194.00	-	9,194.00	-
19 Spesert Consulting	1-26	Jan 2026 Service	External Affairs Manager	JB	28,151.00	-	28,151.00	-
20 Starting Line Advisory	SPA46055	Jan 2026 Service	Accounting & ERP Implementation	SO	22,506.00	5,626.50	16,879.50	-
21 The Ferguson Group, LLC	INV5364	Jan 2026 Service	Federal Government Affairs Support	KS	22,000.00	-	22,000.00	22,000.00
22 US Bank	8632-02/02/2026	26.01.03 to 26.02.02	Office Expenses	JB	1,122.27	1,122.27	-	-
23 Waterology LLC	70	Jan 2026 Service	Executive Director Services	JT	41,722.00	4,172.20	37,549.80	-
Total Payment of Claims - Feb 2026 Cycle B					\$ 680,299.66	\$ 21,715.94	\$ 658,583.72	\$ 32,044.74

Payments by Funding Source	Invoice Total	Authority Board	Reservoir Committee	Ineligible
	JPA / RC Cash Account	680,299.66	21,715.94	658,583.72
WSIP Cash Account	-	-	-	-
FAA / WIIN Cash Account	-	-	-	-

Signed by: Jerry Brown 2/5/2026
 Jerry Brown, Executive Director Date

DocuSigned by: Jamie Traynham 2/5/2026
 Jamie Traynham, Authority Board Treasurer Date

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