



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

March 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 March 6, 2026.

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

The Budget and Finance Committee at the March 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 \$1,544,428.18 with \$38,462.73 of costs being assigned to the Authority and \$1,505,965.45 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 \$1,505,965.45 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**

March 20, 2026

Warrant Number	Date	Name	Amount
ACH	02/23/2026	Natoli Consulting	\$ 21,000.10
ACH	02/27/2026	AECOM Technical Services, Inc.	10,587.73
ACH	02/27/2026	BAE Urban Economics, Inc.	9,042.50
ACH	02/27/2026	Brian G Thomas Consulting, LLC	11,000.00
ACH	02/27/2026	CH2M Hill Engineers, Inc	220,976.85
ACH	02/27/2026	CMD West	24,750.00
ACH	02/27/2026	CreativEnvironment Group	22,500.00
ACH	02/27/2026	HDR Engineering Inc	385,962.44
ACH	02/27/2026	ICF Jones & Stokes, Inc.	145,329.71
ACH	02/27/2026	JEM Land Consulting	4,153.00
ACH	02/27/2026	Katz and Associates, Inc	46,498.14
ACH	02/27/2026	Larsen Wurzel & Associates, Inc	303.00
ACH	02/27/2026	Lasswell Strategic Consulting	2,500.00
ACH	02/27/2026	MBK Engineers Inc	12,549.00
ACH	02/27/2026	Montague DeRose and Associates, LLC	6,650.00
ACH	02/27/2026	Net2Phone Inc.	148.90
ACH	02/27/2026	Regional Government Services Authority	148.80
ACH	02/27/2026	The Catalyst Group, Inc.	877.50
ACH	02/27/2026	Young Wooldridge LLP	25,859.68
EFT	03/06/2026	US Bank	2,041.73
ACH	03/06/2026	Adept Solutions	1,917.00
ACH	03/06/2026	Advanced Document Concepts	68.92
ACH	03/06/2026	Ag & Water Financial Consulting, LLC	32,094.25
ACH	03/06/2026	Best Best & Krieger, LLP	86,872.50
ACH	03/06/2026	Brian G Thomas Consulting, LLC	11,000.00
ACH	03/06/2026	Brown and Caldwell	134,016.66
ACH	03/06/2026	County of Colusa	4,500.00
ACH	03/06/2026	Dunn Consulting	9,500.00
ACH	03/06/2026	Forsythe Group LLC	36,910.68
ACH	03/06/2026	Fugro USA Land, Inc	3,816.60
ACH	03/06/2026	Hughes Consulting, LLC	29,228.00
ACH	03/06/2026	JEM Land Consulting	4,920.00
ACH	03/06/2026	Lasswell Strategic Consulting	2,500.00
ACH	03/06/2026	Maximum Pest Control	65.00
ACH	03/06/2026	MM Water Resources, LLC	33,174.00
ACH	03/06/2026	Natoli Consulting	34,127.37
ACH	03/06/2026	Robinette Consulting LLC	36,975.70
ACH	03/06/2026	Somach Simmons & Dunn	7,958.00
ACH	03/06/2026	Spesert Consulting	28,151.00
ACH	03/06/2026	The Catalyst Group, Inc.	337.50
ACH	03/06/2026	The Ferguson Group, LLC	22,000.00
ACH	03/06/2026	Waterology LLC	41,722.00
ACH	03/06/2026	Young Wooldridge LLP	15,673.32
2669	03/09/2026	Yolo County	14,020.60
TOTAL AMOUNT			\$ 1,544,428.18

**This report covers disbursements from February 20, 2026 through March 20, 2026. It includes any ACH, EFT and wire payments processed through the Agency's banking platforms as well as physical warrants (checks) numbered 2669 through 2669, 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 - Mar 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.	2001114185	Jan 2026 Service	Engineering Services	KH	\$ 10,587.73	\$ -	\$ 10,587.73	\$ -
2	BAE Urban Economics, Inc.	2872-Jan26	Jan 2026 Service	Fiscal Impact Analysis	JB	9,042.50	-	9,042.50	-
3	Brian G Thomas Consulting, LLC	303	Jan 2026 Service	Owner's Advisor, Financing	JB	11,000.00	-	11,000.00	-
4	CH2M Hill Engineers, Inc	D3380605-01	Jan 2026 Service	Ops Modeling/Engineering	AF	220,976.85	-	220,976.85	-
5	CMD West	26-001-01-01	Jan 2026 Service	Real Estate Lead	SO	24,750.00	-	24,750.00	-
6	CreativEnvironment Group	Sites 01-2026	Jan 2026 Service	Permitting and Agreements	SO	22,500.00	-	22,500.00	-
7	HDR Engineering Inc	1200796393	Dec 2025 Service	Project Integration	SO	283,538.58	-	283,538.58	75.54
8	HDR Engineering Inc	1200801983	26.01.02 to 26.01.24	Project Integration	SO	102,423.86	-	102,423.86	-
9	ICF Jones & Stokes, Inc.	2026-010487	Jan 2026 Service	Permitting and Agreements	AF	145,329.71	-	145,329.71	-
10	JEM Land Consulting	1200796393	Jan 2026 Service	Real Estate Services	KS	4,153.00	-	4,153.00	-
11	Katz and Associates, Inc	INV2076	Jan 2026 Service	Communications	KS	46,498.14	-	46,498.14	-
12	Larsen Wurzel & Associates, Inc	1609000-0126	Jan 2026 Service	Funding and Credit Reimbursement Policy	SO	303.00	-	303.00	-
13	Lasswell Strategic Consulting	Jan 2026	Jan 2026 Service	Strategic Planning	SO	2,500.00	-	2,500.00	-
14	MBK Engineers Inc	19325	Jan 2026 Service	Water Rights Modeling	AF	1,507.00	-	1,507.00	-
15	MBK Engineers Inc	19326	Jan 2026 Service	Reservoir Operations Modeling	AF	11,042.00	-	11,042.00	-
16	Montague DeRose and Associates, LLC	5929SITES	Jan 2026 Service	Municipal Advisor	JR	6,650.00	-	6,650.00	-
17	Natoli Consulting ¹	1001	Jan 2026 Service	Deputy E&C Manager	JB	21,000.10	-	21,000.10	-

¹This invoice was authorized and paid through an off cycle payment form and payment will not be included in this cycle



Payment of Claims - Mar 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 Net2Phone Inc.	1222454300	Feb 2026 Service	Phone Equipment	KS	148.90	148.90	-	-
19 Regional Government Services Authority	20605	Dec 2025 Service	Board Clerk Services	JB	148.80	14.88	133.92	-
20 The Catalyst Group, Inc.	984	Jan 2026 Service	Strategic Planning	JB	877.50	877.50	-	-
21 Young Wooldridge LLP	Jan2026	Jan 2026 Service	Legal Counsel	SO	25,859.68	12,929.84	12,929.84	-

Total Payment of Claims - Mar 2026 Cycle A					\$ 950,837.35	\$ 13,971.12	\$ 936,866.23	\$ 75.54
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Payments by Funding Source	Invoice Total	Authority Board	Reservoir Committee	Ineligible	
	JPA / RC Cash Account	950,837.35	13,971.12	936,866.23	75.54
	WSIP Cash Account	-	-	-	-
	FAA / WIIN Cash Account	-	-	-	-

Signed by:

Jerry Brown

2/25/2026

Jerry Brown, Executive Director

Date

DocuSigned by:

Jamie Traynham

2/25/2026

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 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 - Mar 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	154115	Mar 2026 Service	Software Licensing	KS	\$ 425.00	\$ 212.50	\$ 212.50	\$ -
2	Adept Solutions	MSP-154114	Mar 2026 Service	Managed IT Services	KS	1,492.00	746.00	746.00	-
3	Advanced Document Concepts	INV181039	Feb 2026 Service	Printer	KS	68.92	68.92	-	-
4	Ag & Water Financial Consulting, LLC	1014	Feb 2026 Service	Finance Manager	JB	32,094.25	-	32,094.25	-
5	Best Best & Krieger, LLP	1054062	Jan 2026 Service	Legal Counsel (Construction)	JR	86,872.50	-	86,872.50	-
6	Brian G Thomas Consulting, LLC	307	Feb 2026 Service	Owner's Advisor, Financing	JB	11,000.00	-	11,000.00	-
7	Brown and Caldwell	17594807	26.01.23 to 26.02.19	Project Controls	SO	134,016.66	4,764.22	129,252.44	250.27
8	County of Colusa	Mar 2026	Mar 2026 Rent	Office Rent	SO	4,500.00	4,500.00	-	-
9	Dunn Consulting	Feb 2026	Feb 2026 Service	Legislative/Strategic Support	KS	9,500.00	-	9,500.00	9,500.00
10	Forsythe Group LLC	SPA-202602	Feb 2026 Service	EPP Manager	JB	36,910.68	-	36,910.68	-
11	Fugro USA Land, Inc	04.00201528 - 52	Feb 2026 Service	Geotechnical Engineering	JR	3,816.60	-	3,816.60	-
12	Hughes Consulting, LLC	2026-3	Feb 2026 Service	Construction Office Lead	JB	29,228.00	-	29,228.00	-
13	JEM Land Consulting	Feb 2026	Feb 2026 Service	Real Estate Services	KS	4,920.00	-	4,920.00	-
14	Lasswell Strategic Consulting	Feb 2026	Feb 2026 Service	Strategic Planning	SO	2,500.00	-	2,500.00	-
15	Maximum Pest Control	67355	Feb 2026 Service	Pest Spraying	KS	65.00	65.00	-	-
16	MM Water Resources, LLC	1002	Feb 2026 Service	Deputy E&P Manager	JB	33,174.00	-	33,174.00	-
17	Natoli Consulting	1002	Feb 2026 Service	Deputy E&C Manager	JB	34,127.37	-	34,127.37	69.73
18	Robinette Consulting LLC	1058	Feb 2026 Service	E&C Manager	JB	36,975.70	-	36,975.70	51.30
19	Somach Simmons & Dunn	3026736	Feb 2026 Service	Legal Counsel (Water Rights)	AF	7,958.00	-	7,958.00	-
20	Spesert Consulting	2-26	Feb 2026 Service	External Affairs Manager	JB	28,151.00	-	28,151.00	-



Payment of Claims - Mar 2026 Cycle B

Topic: Program Operations - Finance

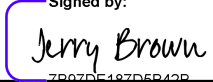
Subject: Consultant / Vendor Invoices Received for Authority Board and Reservoir Committee Meetings

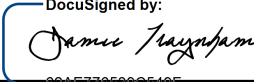
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21 The Catalyst Group, Inc.	985	Jan 2026 Service	Strategic Planning	JB	337.50	84.38	253.12	-
22 The Ferguson Group, LLC	INV5532	Feb 2026 Service	Federal Government Affairs Support	KS	22,000.00	-	22,000.00	22,000.00
23 US Bank	8632-03/02/2026	26.02.03 to 26.03.02	Office Expenses	JB	2,041.73	2,041.73	-	-
24 Waterology LLC	71	Feb 2026 Service	Executive Director Services	JT	41,722.00	4,172.20	37,549.80	-
25 Yolo County	PRF	Feb 2026 Service	Development Agreement Application	SO	14,020.60	-	14,020.60	-
26 Young Wooldridge LLP	Feb 2026	Feb 2026 Service	Legal Counsel	SO	15,673.32	7,836.66	7,836.66	-

Total Payment of Claims - Mar 2026 Cycle B					\$ 593,590.83	\$ 24,491.61	\$ 569,099.22	\$ 31,871.30
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Payments by Funding Source	Invoice Total	Authority Board	Reservoir Committee	Ineligible
	JPA / RC Cash Account	593,590.83	24,491.61	569,099.22
WSIP Cash Account	-	-	-	-
FAA / WIIN Cash Account	-	-	-	-

Signed by: 
 7807DE187D5B42B
 Jerry Brown, Executive Director
 3/6/2026
 Date

DocuSigned by: 
 02AEE778598C548F
 Jamie Traynham, Authority Board Treasurer
 3/6/2026
 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:

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- **Program Operations Manager's** oversight of the process and review of the Consultant / Vendor Invoice Table.