



Meeting: **Reservoir Committee & Authority Board**
Agenda Item 1.4

April 17, 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 April 7, 2026.

Attachment B summarizes the approved invoices received through April 7, 2026, and how the incurred costs are allocated between the Authority and Reservoir Committee.

The Budget and Finance Committee at the April 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 \$1,735,963.57 with \$45,273.52 of costs being assigned to the Authority and \$1,690,690.05 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 \$1,735,963.57 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
April 17, 2026**

Warrant Number	Date	Name	Amount
EFT	03/23/2026	State Water Resource Control Board	\$ 563.00
ACH	03/23/2026	AECOM Technical Services, Inc.	10,978.88
ACH	03/23/2026	Bodewell Group Associates, Inc.	24,500.83
ACH	03/23/2026	CH2M Hill Engineers, Inc	198,374.98
ACH	03/23/2026	CMD West	24,750.00
ACH	03/23/2026	CreativEnvironment Group	31,137.69
ACH	03/23/2026	HDR Engineering Inc	142,382.58
ACH	03/23/2026	ICF Jones & Stokes, Inc.	150,348.20
ACH	03/23/2026	MBK Engineers Inc	14,244.50
ACH	03/23/2026	Montague DeRose and Associates, LLC	2,556.25
ACH	03/23/2026	Net2Phone Inc.	148.90
ACH	03/23/2026	Perkins Coie LLP	247.50
ACH	03/23/2026	Starting Line Advisory	21,431.25
ACH	03/23/2026	Stradling Yocca Carlson & Rauth	2,995.00
ACH	03/23/2026	The Ferguson Group, LLC	28,000.00
ACH	03/23/2026	U.S. Army Corps of Engineers	250,000.00
EFT	03/26/2026	State Water Resource Control Board	277.00
EFT	03/27/2026	State Water Resource Control Board	563.00
ACH	04/06/2026	Barnard Construction Co., Inc.	45,454.50
ACH	04/10/2026	Adept Solutions	1,933.10
ACH	04/10/2026	Advanced Document Concepts	57.95
ACH	04/10/2026	Ag & Water Financial Consulting, LLC	32,094.25
ACH	04/10/2026	BAE Urban Economics, Inc.	7,015.00
ACH	04/10/2026	Best Best & Krieger, LLP	34,155.00
ACH	04/10/2026	Brian G Thomas Consulting, LLC	11,000.00
ACH	04/10/2026	Brown and Caldwell	170,327.73
ACH	04/10/2026	County of Colusa	4,500.00
ACH	04/10/2026	Dunn Consulting	9,500.00
ACH	04/10/2026	Forsythe Group LLC	37,010.85
ACH	04/10/2026	HH Consultants LLC	250.00
ACH	04/10/2026	Hughes Consulting, LLC	29,617.20
ACH	04/10/2026	JEM Land Consulting	3,963.80
ACH	04/10/2026	Maximum Pest Control	65.00
ACH	04/10/2026	MM Water Resources, LLC	33,148.50
ACH	04/10/2026	Natoli Consulting	33,948.56
ACH	04/10/2026	Nossaman LLP	139,294.09
ACH	04/10/2026	Robinette Consulting LLC	37,197.51
ACH	04/10/2026	Somach Simmons & Dunn	48,642.00
ACH	04/10/2026	Spesert Consulting	28,151.00
ACH	04/10/2026	Starting Line Advisory	30,213.75
ACH	04/10/2026	The Ferguson Group, LLC	22,000.00
ACH	04/10/2026	Waterology LLC	41,722.00
ACH	04/10/2026	Young Wooldridge LLP	28,841.92
EFT	04/10/2026	US Bank	2,360.30
TOTAL AMOUNT			\$ 1,735,963.57

**This report covers disbursements from March 20, 2026 through April 17, 2026. It includes any ACH, EFT and wire payments processed through the Agency's banking platforms as well as physical warrants (checks), 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 - April 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.	2001123990	Feb 2026 Service	Engineering Services	KH	\$ 10,978.88	\$ -	\$ 10,978.88	\$ -
2	Barnard Construction Co., Inc.	Feb 2026	Feb 2026 Service	Pre-Construction Management	JP	45,454.50	-	45,454.50	-
3	Bodewell Group Associates, Inc.	INV2311	Feb 2026 Service	Communications	KS	24,500.83	-	24,500.83	-
4	CH2M Hill Engineers, Inc	D3380605-02	Feb 2026 Service	Engineering & Ops Modeling Services	RN	198,374.98	-	198,374.98	-
5	CMD West	26-001-01-02	Feb 2026 Service	Real Estate Lead	SO	24,750.00	-	24,750.00	-
6	CreativEnvironment Group	Sites 02-2026	Feb 2026 Service	Permitting and Agreements	SO	31,137.69	-	31,137.69	-
7	HDR Engineering Inc	1200810299	Feb 2026 Service	Project Integration	SO	142,382.58	-	142,382.58	-
8	ICF Jones & Stokes, Inc.	2026-026453	Feb 2026 Service	Permitting and Agreements	SO	150,348.20	-	150,348.20	91.25
9	MBK Engineers Inc	19610	Feb 2026 Service	Water Rights Modeling	AF	511.25	-	511.25	-
10	MBK Engineers Inc	19611	Feb 2026 Service	Reservoir Operations Modeling	AF	13,733.25	-	13,733.25	-
11	Montague DeRose and Associates, LLC	5951SITES	Feb 2026 Service	Municipal Advisor	JR	2,556.25	-	2,556.25	-
12	Net2Phone Inc.	1222582107	Feb 2026 Service	Phone Equipment	KS	148.90	148.90	-	-
13	Perkins Coie LLP	7358558	Feb 2026 Service	Special Legal	AF	247.50	-	247.50	-
14	Starting Line Advisory	SPA46081	Feb 2026 Service	Accounting, ERP, Purchasing Lead	SO	21,431.25	5,357.81	16,073.44	-
15	State Water Resource Control Board	WD0261124	23.07.01 to 24.06.30 Service	Permits	JB	277.00	-	277.00	-
16	State Water Resource Control Board	WD-0307490	25.07.01 to 26.06.30 Service	Permits	JB	563.00	-	563.00	-
17	State Water Resource Control Board	WD277017	24.07.01 to 25.06.30 Service	Permits	JB	563.00	-	563.00	-
18	Stradling Yocca Carlson & Rauth	29433	Feb 2026 Service	Bond Counsel	JR	2,995.00	-	2,995.00	-
19	The Ferguson Group, LLC	INV6014	Mar 2026 Service	GWS DOT BUILD Grant	KS	28,000.00	-	28,000.00	-



Payment of Claims - April 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 U.S. Army Corps of Engineers	SPK 2025-00498	Mar 2026 Deposit	Permitting and Agreements	SO	250,000.00	-	250,000.00	-

Total Payment of Claims - April 2026 Cycle A					\$ 948,954.06	\$ 5,506.71	\$ 943,447.35	\$ 91.25
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Payments by Funding Source	Invoice Total	Authority Board	Reservoir Committee	Ineligible
	JPA / RC Cash Account	948,954.06	5,506.71	943,447.35
WSIP Cash Account	-	-	-	-
FAA / WIIN Cash Account	-	-	-	-

Signed by:

Jerry Brown
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4/10/2026

Jerry Brown, Executive Director

Date

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Jamie Traynham
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4/10/2026

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 Executive Director.

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 - April 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	154224	Apr 2026 Service	Software Licensing	KS	\$ 421.10	\$ 210.55	\$ 210.55	\$ -
2	Adept Solutions	MSP-154223	Apr 2026 Service	Managed IT Services	KS	1,512.00	756.00	756.00	-
3	Advanced Document Concepts	INV183605	Mar 2026 Service	Printer	KS	57.95	57.95	-	-
4	Ag & Water Financial Consulting, LLC	1015	Mar 2026 Service	Finance Manager	JB	32,094.25	-	32,094.25	-
5	BAE Urban Economics, Inc.	2872-Feb26	Feb 2026 Service	Fiscal Impact Analysis	JB	7,015.00	-	7,015.00	-
6	Best Best & Krieger, LLP	1055878	Feb 2026 Service	Legal Counsel (Construction)	JR	34,155.00	-	34,155.00	-
7	Brian G Thomas Consulting, LLC	308	Mar 2026 Service	Owner's Advisor, Financing	JB	11,000.00	-	11,000.00	-
8	Brown and Caldwell	17597719	26.02.20 to 26.03.26	Project Controls	SO	170,327.73	5,670.41	164,657.32	-
9	County of Colusa	Apr 2026	Apr 2026 Rent	Office Rent	SO	4,500.00	4,500.00	-	-
10	Dunn Consulting	Mar 2026	Mar 2026 Service	Legislative/Strategic Support	KS	9,500.00	-	9,500.00	9,500.00
11	Forsythe Group LLC	SPA-202603	Mar 2026 Service	EPP Manager	JB	37,010.85	-	37,010.85	-
12	HH Consultants LLC	109-2026	Mar 2026 Service	CMAR Procurement Support	JR	250.00	-	250.00	-
13	Hughes Consulting, LLC	2026-4	Mar 2026 Service	Construction Office Lead	JB	29,617.20	-	29,617.20	-
14	JEM Land Consulting	Mar 2026	Mar 2026 Service	Real Estate Services	KS	3,963.80	-	3,963.80	-
15	Maximum Pest Control	67649	Mar 2026 Service	Pest Spraying	KS	65.00	65.00	-	-
16	MM Water Resources, LLC	1004	Mar 2026 Service	Deputy E&P Manager	JB	33,148.50	-	33,148.50	-
17	Natoli Consulting	1003	Mar 2026 Service	Deputy E&C Manager	JB	33,948.56	-	33,948.56	25.06
18	Nossaman LLP	588493	Jan 2026 Service	Legal Services (Real Estate)	KS	16,721.63	-	16,721.63	21.26
19	Nossaman LLP	588494	Jan 2026 Service	Legal Services (Inter-Agency)	JP	27,061.00	-	27,061.00	-



Payment of Claims - April 2026 Cycle B

Topic: Program Operations - Finance

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20 Nossaman LLP	590025	Feb 2026 Service	Legal Services (Real Estate)	KS	1,945.09	-	1,945.09	-
21 Nossaman LLP	590026	Feb 2026 Service	Legal Services (Inter-Agency)	JP	93,566.37	-	93,566.37	234.89
22 Robinette Consulting LLC	1059	Mar 2026 Service	E&C Manager	JB	37,197.51	-	37,197.51	65.07
23 Somach Simmons & Dunn	3026990	Mar 2026 Service	Legal Counsel (Water Rights)	AF	48,642.00	-	48,642.00	-
24 Spesert Consulting	3-26	Mar 2026 Service	External Affairs Manager	JB	28,151.00	-	28,151.00	-
25 Starting Line Advisory	SPA46112	Mar 2026 Service	Accounting, ERP, Purchasing Lead	SO	30,213.75	7,553.44	22,660.31	-
26 The Ferguson Group, LLC	INV5888	Mar 2026 Service	Federal Government Affairs Support	KS	22,000.00	-	22,000.00	22,000.00
27 US Bank	8632-04/01/2026	26.03.03 to 26.04.01	Office Expenses (includes 3 Bluebeam software licenses)	JB	2,360.30	2,360.30	-	-
28 Waterology LLC	72	Mar 2026 Service	Executive Director Services	JT	41,722.00	4,172.20	37,549.80	-
29 Young Wooldridge LLP	Mar 2026	Mar 2026 Service	Legal Counsel	SO	28,841.92	14,420.96	14,420.96	23.10

Total Payment of Claims - April 2026 Cycle B					\$ 787,009.51	\$ 39,766.81	\$ 747,242.70	\$ 31,869.38
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Payments by Funding Source	Invoice Total	Authority Board	Reservoir Committee	Ineligible
	JPA / RC Cash Account	787,009.51	39,766.81	747,242.70
WSIP Cash Account	-	-	-	-
FAA / WIIN Cash Account	-	-	-	-

Signed by:

 7D075E187D6D42B...
 Jerry Brown, Executive Director
 Date: 4/13/2026

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 621E778F396549F...
 Jamie Traynham, Authority Board Treasurer
 Date: 4/13/2026

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