



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

May 22, 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 May 12, 2026.

Attachment B summarizes the approved invoices received through May 12, 2026, and how the incurred costs are allocated between the Authority and Reservoir Committee.

The Budget and Finance Committee at the May 15, 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 \$1,627,209.61 with \$30,042.25 of costs being assigned to the Authority and \$1,597,167.36 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 \$1,627,209.61 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



Payment of Claims - May 2026 Cycle A

Topic: Program Operations - Finance

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

Purpose: To 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.	2001133709	Mar 2026 Service	Engineering Services	KH	\$ 34,156.27	\$ -	\$ 34,156.27	\$ 60.80
2	BAE Urban Economics, Inc.	2872-Mar26	Mar 2026 Service	Fiscal Impact Analysis	JB	2,080.00	-	2,080.00	-
3	Barnard Construction Co., Inc.	Mar 2026	Mar 2026 Service/2nd payment	Pre-Construction Services	JR	95,454.55	-	95,454.55	-
4	Bodewell Group Associates, Inc.	INV2727	Mar 2026 Service	Communications	KS	22,099.68	-	22,099.68	8.82
5	CH2M Hill Engineers, Inc	D3380605-03	Mar 2026 Service	Engineering Services	RN	175,117.82	-	175,117.82	-
6	CMD West	26-001-01-03	Mar 2026 Service	Real Estate Lead	JB	24,750.00	-	24,750.00	-
7	CreativEnvironment Group	Sites 03-2026	Mar 2026 Service	Permitting and Agreements	SO	53,059.99	-	53,059.99	-
8	Fugro USA Land, Inc	04.00201528 - 53	Mar 2026 Service	Geotechnical Engineering	JR	1,614.80	-	1,614.80	-
9	HDR Engineering Inc	1200818775	Mar 2026 Service	Project Integration	SO	146,775.99	-	146,775.99	-
10	ICF Jones & Stokes, Inc.	2026-046002	Mar 2026 Service	Permitting and Agreements	AF	194,813.51	-	194,813.51	24.53
11	Lasswell Strategic Consulting	Mar 2026	Mar 2026 Service	Strategic Planning	SO	2,500.00	-	2,500.00	-
12	MBK Engineers Inc	19876	Mar 2026 Service	Water Rights Modeling	AF	12,476.25	-	12,476.25	-
13	MBK Engineers Inc	19877	Mar 2026 Service	Water Rights Modeling	AF	16,785.00	-	16,785.00	-
14	Mizuno Consulting, Inc	2026-01	Jan 2026 Service	Contract Prep Support for Rec Facilities	JB	3,500.00	-	3,500.00	-
15	Mizuno Consulting, Inc	2026-02	Feb 2026 Service	Contract Prep Support for Rec Facilities	JB	3,500.00	-	3,500.00	-
16	Mizuno Consulting, Inc	2026-03	Mar 2026 Service	Contract Prep Support for Rec Facilities	JB	3,500.00	-	3,500.00	-
17	Montague DeRose and Associates, LLC	5957SITES	Mar 2026 Service	Municipal Advisor	JR	7,875.00	-	7,875.00	-
18	Net2Phone Inc.	1222711367	Apr 2026 Service	Phone Equipment	KS	148.72	148.72	-	-
19	Nossaman LLP	591110	Mar 2026 Service	Legal Services (Inter-Agency)	JR	51,226.60	-	51,226.60	-

 Sites

Payment of Claims - May 2026 Cycle A

Topic: Program Operations - Finance

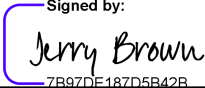
Subject: Consultant / Vendor Invoices Received for Authority Board and Reservoir Committee Meetings

Purpose: To 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:

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20	Nossaman LLP	591168	Mar 2026 Service	Legal Services (Real Estate)	KS	4,667.80	-	4,667.80	-
21	Perkins Coie LLP	7369918	Mar 2026 Service	Special Legal	AF	900.00	-	900.00	-
22	PlanetBids, LLC	1024500	26.04.14 to 27.05.13 Subscription	Procurement Portal	SO	4,094.25	-	4,094.25	-
23	Stradling Yocca Carlson & Rauth	430520	Mar 2026 Service	Legal - Bond Counsel (Financing)	JR	2,340.00	-	2,340.00	-
24	Tehama-Colusa Canal Authority	Mar 2026	Jan to Mar 2026	JPA Cooperative Agreement Reimbursement	JR	2,325.95	-	2,325.95	-
25	The Catalyst Group, Inc.	992	Mar 2026 Service	Strategic Planning	JB	990.00	247.50	742.50	-
Total Payment of Claims - May 2026 Cycle A						\$ 866,752.18	\$ 396.22	\$ 866,355.96	\$ 94.15

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	\$ 866,752.18	\$ 396.22	\$ 866,355.96	\$ 94.15
WSIP Cash Account	\$ -	\$ -	\$ -	\$ -
FAA / WIIN Cash Account	\$ -	\$ -	\$ -	\$ -

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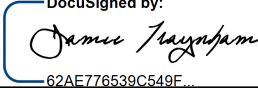

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Jerry Brown, Executive Director

4/23/2026

Date

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Jamie Traynham, Authority Board Treasurer

4/23/2026

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

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 - May 2026 Cycle B

Topic: Program Operations - Finance

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

Purpose: To 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	154307	May 2026 Service	Software Licensing	KS	\$ 421.10	\$ 210.55	\$ 210.55	\$ -
2	Adept Solutions	MSP-154306	May 2026 Service	Managed IT Services	KS	1,512.00	756.00	756.00	-
3	Ag & Water Financial Consulting, LLC	1016	Apr 2026 Service	Finance Manager	JB	32,094.25	-	32,094.25	-
4	Barnard Construction Co., Inc.	Apr 2026-3	Apr 2026 Service	Pre-Construction Services	JR	82,954.55	-	82,954.55	-
5	Best Best & Krieger, LLP	1058340	Mar 2026 Service	Legal Counsel (Construction)	JR	29,287.50	-	29,287.50	-
6	Best Best & Krieger, LLP	1060774	Apr 2026 Service	Legal Counsel (Construction)	JR	17,127.00	-	17,127.00	-
7	Brian G Thomas Consulting, LLC	314	Apr 2026 Service	Owner's Advisor, Financing	JB	11,000.00	-	11,000.00	-
8	Brown and Caldwell	17600469	26.03.27 to 26.04.23	Project Controls	SO	124,827.15	4,201.79	120,625.36	17.61
9	California Dept. of Fish & Wildlife ¹	PRF.26.05	May 2026 Payment	ITP Major Amendment Fee (BUOW)	AF	20,656.75	-	20,656.75	-
10	County of Colusa	May 2026	May 2026 Rent	Office Rent	SO	4,500.00	4,500.00	-	-
11	Dunn Consulting	Apr 2026	Apr 2026 Service	Legislative/Strategic Support	KS	9,500.00	-	9,500.00	9,500.00
12	Forsythe Group LLC	SPA-202604	Apr 2026 Service	EPP Manager	JB	36,940.35	-	36,940.35	-
13	Fugro USA Land, Inc	04.00201528 - 54	Apr 2026 Service	Geotechnical Engineering	JR	2,018.86	-	2,018.86	-
14	Hughes Consulting, LLC	2026-5	Apr 2026 Service	Construction Office Lead	JB	29,387.80	-	29,387.80	-
15	JEM Land Consulting	Apr 2026	Apr 2026 Service	Real Estate Services	KS	2,925.00	-	2,925.00	-
16	Maximum Pest Control	67949	Apr 2026 Service	Pest Spraying	KS	65.00	65.00	-	-
17	MM Water Resources, LLC	1007	Apr 2026 Service	Deputy E&P Manager	JB	33,197.20	-	33,197.20	-
18	Natoli Consulting	1004	Apr 2026 Service	Deputy E&C Manager	JB	33,700.05	-	33,700.05	-



Payment of Claims - May 2026 Cycle B

Topic: Program Operations - Finance
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19	Robinette Consulting LLC	1060	Apr 2026 Service	E&C Manager	JB	37,045.83	-	37,045.83	97.02
20	Somach Simmons & Dunn	3027268	Apr 2026 Service	Legal Counsel (Water Rights)	AF	102,093.16	-	102,093.16	-
21	Spesert Consulting	4-26	Apr 2026 Service	External Affairs Manager	JB	28,151.00	-	28,151.00	-
22	Starting Line Advisory	SPA46142	Apr 2026 Service	Accounting, ERP, Purchasing Lead	SO	44,265.00	8,726.25	35,538.75	-
23	The Ferguson Group, LLC	INV5713	Apr 2026 Service	Federal Government Affairs Support	KS	22,000.00	-	22,000.00	22,000.00
24	US Bank	8632-05/01/2026	26.04.02 to 26.05.01	Office Expenses	JB	962.59	962.59	-	-
25	Waterology LLC	73	Apr 2026 Service	Executive Director Services	JT	41,722.00	4,172.20	37,549.80	-
26	Young Wooldridge LLP	Apr 2026	Apr 2026 Service	Legal Counsel	SO	12,103.29	6,051.65	6,051.64	-
Total Payment of Claims - May 2026 Cycle B						\$ 760,457.43	\$ 29,646.03	\$ 730,811.40	\$ 31,614.63

Invoice Footnotes:

1 - This claim was authorized and paid through an off cycle payment procedure and payment will not be included in this cycle.

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	\$ 760,457.43	\$ 29,646.03	\$ 730,811.40	\$ 31,614.63
WSIP Cash Account	\$ -	\$ -	\$ -	\$ -
FAA / WIIN Cash Account	\$ -	\$ -	\$ -	\$ -

Signed by:

Jerry Brown

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5/8/2026

Jerry Brown, Executive Director

Date

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Jamie Traynham

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5/8/2026

Jamie Traynham, Authority Board Treasurer

Date

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