Meeting: **Reservoir Committee & Authority Board** **May 22, 2026**

Agenda Item 1.4

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

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:

	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:

	Vendor	Invoice ID	Period	Description	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
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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4/23/2026

Jerry Brown, Executive Director *Date*

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4/23/2026

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 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.

Sites **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	-

Sites — **Payment of Claims - May 2026 Cycle B**

Topic: Program Operations - Finance

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

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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	**$ -**	**$ -**	**$ -**	**$ -**

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Jerry Brown, Executive Director *Date*

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5/8/2026

Jamie Traynham, Authority Board Treasurer *Date*

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