

August 17, 2022

Delta Conveyance Design and Construction Authority
Board of Directors

Subject: ***Final Materials for the August 18, 2022 Regular Board Meeting***

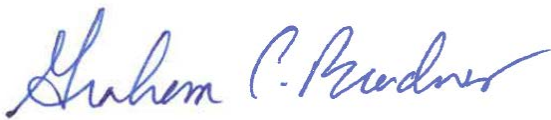
Members of the Board:

The next regular meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors is scheduled for **Tomorrow, August 18, 2022 at 2:00p.m.** and will be a hybrid meeting. Members of the public may attend the meeting in person or virtually. The call-in and video information, as well as meeting location is provided in the attached agenda. Meeting information will also be posted on the dcdca.org website.

Please note that given the current COVID-19 guidelines, the DCA will comply with public health recommendations regarding public meetings and social distancing efforts. Any meeting changes or cancellation will be communicated.

Enclosed are the final materials for the Board meeting in a PDF file, which has been bookmarked for your convenience. We have removed item 7b from the agenda previously posted and will be adding the item to a future agenda.

Regards,



Graham Bradner
DCA Executive Director



**DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY
BOARD OF DIRECTORS MEETING**

REGULAR MEETING

Thursday, August 18, 2022

2:00 p.m.

Hybrid Meeting (In Person and Remote Attendance)

DCDCA Boardroom

980 9th Street, Suite 100

Sacramento, CA 95814

(Authorized by AB 361 / Government Code Section 54953(e))

Conference Access Information:

Phone Number: (916) 262-7278 Access Code: 1460868787#

Electronic Meeting Link:

<https://meetings.ringcentral.com/j/1460868787>

Please join my meeting from your computer, tablet, or smartphone

Additional information about participating by telephone or via the remote meeting solution is available here: <https://www.dcdca.org>

AGENDA

In compliance with Government Code Section 54953(e), the meeting will be held both in person and through the listed meeting link and telephone number. Assistance to those wishing to participate in the meeting in person or remotely will be provided to those requiring accommodations for disabilities in compliance with the Americans with Disabilities Act of 1990. Interested person must request the accommodation as soon as possible in advance of the meeting by contacting the DCA support staff at (888) 853-8486 or info@dcdca.org. Members of the public may speak regarding items on the agenda when recognized by the Chair as set forth below. Speakers are limited to three minutes each; however, the Chair may limit this time when reasonable based on the circumstances. Persons wishing to provide public comment remotely on Agenda Items are encouraged to complete a public comment request form at: <https://tinyurl.com/dcapubliccomment> by 2:15 pm. In addition, members of the public may use the “raise hand” function (*9 if participating by telephone only) during the meeting to request the opportunity to speak. Additional information will be provided at the commencement of the meeting.

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

Members of the public may address the Authority on matters that are within the Authority's jurisdiction whether they are on or off the agenda. Speakers are limited to three minutes each; however, the Chair may limit this time when reasonable based on the circumstances. Persons wishing to speak may do so remotely through the electronic meeting link or teleconference number when recognized by the Chair.

5. APPROVAL OF MINUTES:

- (a) June 16, 2022 Regular Board Meeting
- (b) July 15, 2022 Special Board Meeting
- (c) August 12, 2022 Special Board Meeting

6. CONSENT CALENDAR

Items on the Consent Calendar are considered to be routine by the Board of Directors and will be enacted by one motion and one vote. There will be no separate discussion of these items unless a director so requests, in which event the item will be removed from the Consent Calendar and considered separately.

- (a) Approve Extending Resolution Authorizing Virtual Board and Committee Meetings
Pursuant to AB 361.

7. DISCUSSION ITEMS

- (a) August DCA Monthly Report
Recommended Action: Information Only
- (b) DCA Internship Update
Recommended Action: Information Only

8. STAFF REPORTS AND ANNOUNCEMENTS

- (a) General Counsel's Report
- (b) Treasurer's Report
- (c) Verbal Reports, if any

9. FUTURE AGENDA ITEMS

10. ADJOURNMENT

* * * * *

Next scheduled meeting: October 20, 2022 Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session).

BOARD OF DIRECTORS MEETING

MINUTES

REGULAR MEETING

Thursday, June 16, 2022

2:00 p.m.

(Paragraph numbers coincide with agenda item numbers)

1. CALL TO ORDER

The regular meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors was called to order in person and remotely - Conference Access Information: Phone Number: (650) 419-1505, Code: 665019510#, <https://v.ringcentral.com/join/665019510> at 2:05 pm. At the beginning of the meeting, President Atwater noted that Item seven (7)d would be presented prior to Item seven (7)a, however the balance of the agenda remains unchanged.

2. ROLL CALL

Board members in attendance remotely were Richard Atwater, Martin Milobar, Tony Estremera, Sarah Palmer, Gary Martin, Adnan Anabtawi, and Robert Cheng participated from the DCA Board Room, constituting a quorum of the Board.

Alternate Director John Weed, Alternate Director Bob Tincher, Alternate Director Dan Flory, Alternate Director Barbara Keegan, and Alternate Director Royce Fast were also in attendance, the Board Clerk captured their attendance for the record.

DCA staff members in attendance were Graham Bradner, Joshua Nelson, and Rob McCarthy.

Department of Water Resources (DWR) staff member in attendance was Marcus Yee.

3. PLEDGE OF ALLEGIANCE

President Richard Atwater convened the open session at approximately 2:05 p.m. and led all present in reciting the Pledge of Allegiance.

4. PUBLIC COMMENT

President Atwater opened Public Comment, there were no public comment requests received and he proceeded to close the comment period.

5. APPROVAL OF MINUTES: May 19, 2022 Regular Board Meeting

Director Cheng noted that there was a spelling error and requested that the meeting minutes be approved with the correction.

Mr. Nelson confirmed that the Board can move forward with approving the amended minutes.

Recommendation: Approve the May 19, 2022 Regular Board Meeting

Motion to Approve Amended Minutes from May 19, 2022, as

Noted: Palmer
Second: Martin
Yeas: Atwater, Milobar, Estremera, Palmer, Martin, Cheng, Anabtawi
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as MO 22-06-01).

6. CONSENT CALENDAR

Recommendation: Approve Resolution Authorizing Virtual Board and Committee Meetings Pursuant to AB 361

Motion to Approve Resolution Authorizing Virtual Board and Committee Meetings Pursuant to AB 361, as

Noted: Palmer
Second: Estremera
Yeas: Atwater, Milobar, Estremera, Palmer, Martin, Cheng, Anabtawi
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 21-08-09).

7. DISCUSSION ITEMS:

a) June DCA Monthly Report

Informational Item

Executive Director, Graham Bradner, presented an overview of the monthly board report. He mentioned that this meeting is being held within the DCA Boardroom in a hybrid format. He stated that he is impressed with how the system is running and grateful for staff preparing and commissioning the room for the Board meeting this month. He then highlighted the spring 2022 Investigation Program under Field Work in Section 1: Worked Performed. He informed the Board that the program began in May and is expected to be complete by the end of June. The team is also planning for another round of investigations in late Summer and Fall.

Mr. Bradner continued to Section 2: Stakeholder Engagement, stating that he presented a DCP update to both the Walnut Grove Rotary and North Stockton Rotary. He expressed his appreciation for the organizations for welcoming the DCA to their meetings.

Mr. Bradner then provided an overview of Section 3: Budget, highlighting that the DCA is approaching the end of the fiscal year (FY). The original budget for FY 21/22 was \$21.5M, however the DCA rolled over just under \$3M underrun from the previous FY, bringing the total funding limit to just under \$24.5M. Currently, staff is working on the forecasts and projections to complete the current FY. The expectation is to have something close to an actual expenditure at the end of the fiscal year of about \$19.1M. This leaves an accumulative underrun from the last two fiscal years of approximately \$5.3M.

Lastly, Mr. Bradner went over the program schedule for FY 21/22. At this point in time, the program is positioned just in front of the release of the public draft Environmental Impact Report (DEIR), which is scheduled to be released in late Summer. Mr. Bradner informed the Board that everything is on track and there are currently no issues to report with respect to the schedule.

No questions or comments were presented from the Board.

b) Proposed FY 22/23 Budget

Adopt by Motion Order

Executive Director, Graham Bradner, provided an overview of proposed FY 22/23 budget memo to the Board. He summarized the planned technical work, indicating that the DCA will continue to focus priorities on providing support to the Department of Water Resources (DWR) preparation of permit documents and applications. This includes preparing responses to any comments that may come through the public review process. The DCA will also continue the execution of the geotechnical program, with the intent of collecting better understandings of subsurface conditions across the Delta. Lastly, the DCA has a host of activities associated with better understanding potential engineering concepts, and also looking at future procurement scenarios, contracting strategies, and overall programmatic schedule.

Mr. Bradner continued with the proposed budget presentation. The overall proposed FY 22/23 budget is \$31.16M, which includes an unallocated reserve of \$750K. He then provided an overview of the Work Breakdown Structure, also known as “WBS”. The WBS is organized to capture all of the work that would be performed throughout the duration of the project. The current phases are Program Management Office (PMO) and Program Initiation (PI). Future phases include Program Execution and Program Closeout.

Within the PMO, there are ten (10) budget categories. The first being Executive Office (EO), which includes the activities for the Executive Director, Chief Engineer, and the support for the DCA Board Meetings. It also includes activities that provide financial, legal, and human resources oversight to the DCA and houses the allocated reserves in the undefined allowance. The second budget category is Community Engagement (CE), which includes all activities related to the DCA’s outreach with interested stakeholders, supporting DWR with outreach efforts, and managing content on the DCA website and social media outlets. Program Controls (PCTRL) is the third category, containing the group that provides management support across the entire organization.

for budget, cost, schedule, risk, and document control. This group is also responsible for the maintenance of all of the policies and procedures that are necessary to do business as an organization. The Administration (AD) group, which is fourth budget category, is responsible for managing the DCA's physical facilities and IT requirements. IT services include personal PC support, hardware maintenance, and software implementations. The fifth group, known as Procurement and Contract Administration (PCA), manages the procurement of all goods and services for the organization. This includes Request for Proposals/Qualifications (RFP/Qs), bids, contract negotiations, insurance, contract amendments and closeout. The sixth budget category under PMO is Property (PY) and Permitting Management (PM). The PY group has the responsibility of securing all property-related permissions and acquisitions including temporary entrance permits for field work activities. The PM group provides support in identifying and securing all necessary permits required for the project. The last three (3) budget categories are Health and Safety (HS), Quality Management (QM), and Sustainability (ST). These groups are responsible for preparing their respective Program Management Plans and overseeing implementation of the plans across all DCA activities.

The Program Initiation phase includes two (2) budget categories, Engineering (PIE) and Fieldwork (PIF), that support the DWR Environmental Planning efforts. The Engineering group is responsible for conducting technical studies and alternatives analyses to support development of conceptual level design reports. The design reports will be developed for all alternatives identified by DWR as part of the Environmental Planning process. Once the Environmental Planning work is complete, the DCA engineering activities will transition into the Program Execution phase with a new budget code structure reflective of delivery of individual capital projects. The Fieldwork group is responsible for the management and execution of all field investigatory activities including the geotechnical program, field surveying, and other exploratory work to support conceptual engineering work.

Lastly, Mr. Bradner provided a summary of the budget for major vendors and consultants, which is approximately 95% of the budget. He reiterated that the total proposed budget is \$31.16M, with \$10,644,775 falling under the PMO phase, and \$20,518,945 falling under the PI phase.

Vice President Palmer asked that outside of the contractors, how many people are actual employed by the DCA.

Mr. Bradner informed the Board that no one is employed by the DCA, everyone contracts into the DCA.

Vice President Palmer followed up asking how many people come under the budget in terms of contractual employment.

Mr. Bradner stated that roughly 40 people are either full-time or largely dedicated to the project.

Director Martin asked if the DCA has enough staffing in place to complete the deliverables that have been identified.

Mr. Bradner informed that he is confident that there is enough staffing.

Director Cheng inquired if the budget for community outreach during the release of the DEIR falls under DWR or the State Water Contractors.

Mr. Bradner answered that the efforts being driven by the CEQA process is being managed by DWR, however the DCA does have budget in the event that DWR needs support during the outreach meetings.

Director Anabtawi asked if the anticipated \$5M underrun is represented in the PI phase of the upcoming budget.

Mr. Bradner informed the Board that approximately \$3M of the \$31.16M budget is funded from the accumulative underrun.

President Atwater asked if the DCA has received any public comments on the draft budget over the last couple months.

Mr. Bradner stated that there has been no public comment thus far.

No further questions or comments were presented from the Board.

Recommendation: Approve the Proposed FY 22/23 Budget

Motion to Approve the Proposed FY 22/23 Budget, as

Noted:	Palmer
Second:	Martin
Yeas:	Atwater, Milobar, Estremera, Palmer, Martin, Cheng, Anabtawi
Nays:	None
Abstains:	None
Recusals:	None
Absent:	None
Summary:	7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as MO 22-06-02).

c) **Sr. Leadership Spotlight – Rob McCarthy, Program Support Manager**

Information Item

President Atwater welcomed Rob McCarthy, DCA Program Support Manager. Mr. McCarthy thanked the Board for the opportunity to meet and introduce himself to the Board. He stated that he has been with the program since 2018 and recently moved into the role he currently holds. He attended the United States Military Academy, West Point and received a bachelor's degree in mechanical engineering and engineering management. After receiving his degree, he went on to become a Captain within the US Army Corps of Engineering until 1999. During that time, he served in the combat engineering unit mostly in Germany. He also served time in Bosnia and Ukraine. While serving in Ukraine in 1998 and 1999, his troop performed partnership and training exercises with the Ukrainian army. Mr. McCarthy learned a lot from his time with the Army, the most important being collaboration and team building. Once he completed his time with the Army, he

moved to Los Angeles to start his career with Parsons Corporation. Working with Parsons allowed Mr. McCarthy the opportunity to travel all over the world and work in various industries. In 2003/2004 he started to work within the water industry with organizations such as San Francisco Public Utilities Commission, Orange County, Freeport, New York City Department of Environmental Protection, and Southern Nevada Water Authority.

The most significant projects Mr. McCarthy had the pleasure of working on is the Program Management Office (PMO) Transformation for the New York City Department of Design and Construction from 2012-2016, Program Management Services – Southeast Queens Stormwater Management Program for the New York City Department of Design and Construction from 2017-2018, and the Program Management Office (PMO) Transformation for the Las Vegas Valley Water District – Southern Nevada Water Authority. During his time on the PMO Transformation project for New York City, he was able to help transform their capital program by improving, digitalizing, and streamlining their business processes.

As the Program Support Manager for the DCA, Mr. McCarthy oversees the Health & Safety, Risk Management, Program Scheduling, and Contracting & Procurement services. His primary focus is to ensure that all of these areas are updated as the DCA shifts from the program initiation phase to the program execution and closeout phase.

Executive Director, Graham Bradner, expressed his appreciation for Mr. McCarthy's presence at the DCA and explained how critical his role and the PMO team are to the program.

President Atwater thanked Mr. McCarthy for his presentation and stated that he is a great member of the DCA team.

Vice President Palmer stated that she is impressed by Mr. McCarthy's background.

Director Anabtawi thanked Mr. McCarthy for his presentation. He inquired about one of Mr. McCarthy's surprising challenges since being with the DCA.

Mr. McCarthy informed the Board that there is always a level of uncertainty with such a large project and that level has changed over time. He expressed that it is important to know how to manage both yourself and your team and to continue to plan, be positive, push forward and inspire others during this time.

Director Martin thanked Mr. McCarthy for his service to our country. He stated that the DCA is fortunate to have a man of his stature with his experience and background on this project.

No further questions or comments were presented from the Board.

d) **Pass Resolution to Adopt Updated Investment Policy**

Adopt Resolution

Sam Smalls, Metropolitan Water District's (MWD) Manager of Treasury and Debt Management, provided a presentation on behalf of Katano Kasaine for this item. Mr. Smalls explained that his role is to put together the Investment Policy for Fiscal Year (FY) 2022/2023 for the DCA Board's

consideration. Government Code 53600 expressly grants the authority to the Board of Directors to invest public funds and that authority may be delegated to the Treasurer for a one-year period. Routinely MWD would evaluate whether there are changes in State Law that would impact state policy, and no such changes were in place this year. Therefore, MWD is not recommending any changes to the existing FY 21/22 Investment Policy. Staff is recommending approving the Statement of Investment Policy for FY 22/23 and delegating authority to the Treasurer, Katano Kasaine, to invest DCA's funds for FY 22/23.

Director Anabtawi thanked Mr. Smalls for providing the presentation.

Director Cheng asked if Mr. Smalls foresees needing to make future adjustments given the change in the financial landscape next year with the rising interest rates.

Mr. Smalls stated that this is about policies, not strategies, so the policies will not need to change in light of the volatility that currently exist in the marketplace. However, the strategy is dynamic and MWD is always looking for opportunities that ensure that the policy objectives of safety, liquidity, and yield, are met.

Director Cheng followed up wanting to clarify if the DCA Investment Policy reflects the same policy as MWD.

Mr. Smalls informed the Board that MWD follows the same terms and conditions, but there may be a difference in terms of the percentage in certain categories based on applicable law.

Vice President Palmer stated that it would be nice to see a pie chart of the DCA Investment Strategies to compare to other Board's Investment Strategies.

President Atwater recommended adding this item to a future Board meeting agenda.

No further questions or comments were received from the Board.

Recommendation: Consider Passing Resolution to Adopt Updated Investment Policy

Motion to Approve Passing Resolution to Adopt Updated Investment Policy, as

Noted:	Anabtawi
Second:	Palmer
Yeas:	Atwater, Milobar, Estremera, Palmer, Martin, Cheng, Anabtawi
Nays:	None
Abstains:	None
Recusals:	None
Absent:	None
Summary:	7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 22-06).

8. STAFF REPORTS AND ANNOUNCEMENTS:

a. General Counsel's Report

A written report was provided in the Board package. Mr. Nelson reminded the Board that they are still meeting under AB 361 and there are two (2) bills, AB 1944 and AB 2449, that are still pending in the legislature that would make more permanent changes to the Brown Act to permit Directors to participate from remote locations without making those remote locations open to the public. He informed the Board that both bills have made it through the Assembly and are now being considered at the Senate committee level. He also stated that prior to moving to the Senate, both bills were amended to require that if a single Director is participating remotely, a quorum of the Board has to participate from a single physical location.

b. DWR Environmental Manager's Report

A written report was provided in the Board package. Marcus Yee, DWR Program Manager leading the CEQA and NEPA efforts, provided an update on behalf of Carrie Buckman. Mr. Yee stated that DWR is working diligently to meet the goal of releasing the DEIR this summer. He also highlighted that they are continuing with the soil investigations and there is a link in the report to a map that shows the planned explorations for the next two weeks. This map is updated weekly.

c. Verbal Reports

None.

9. FUTURE AGENDA ITEMS:

None.

10. ADJOURNMENT:

President Atwater adjourned the meeting at 2:55 p.m., in person and remotely-Conference Access Information: Phone Number: (650) 419-1505, Code: 665019510#, <https://v.ringcentral.com/join/665019510>

BOARD OF DIRECTORS MEETING

MINUTES

SPECIAL MEETING

Friday, July 15, 2022

9:00 a.m.

(Paragraph numbers coincide with agenda item numbers)

1. CALL TO ORDER

The special meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors was called to order remotely - Conference Access Information: Phone Number: (916) 262-7278, Code:1480595145#, <https://meetings.ringcentral.com/j/1480595145> at 9:01 a.m.

2. ROLL CALL

Board members in attendance were Richard Atwater, Martin Milobar, Tony Estremera, Sarah Palmer, Gary Martin, Adnan Anabtawi, and Alternate Director Bob Tincher sitting in for Robert Cheng, constituting a quorum of the Board.

DCA staff members in attendance were Graham Bradner and Joshua Nelson.

3. PUBLIC COMMENT

President Richard Atwater opened Public Comment, there was one (1) public comment request received, however the requestor was not present. President Atwater proceeded to close the comment period, declaring that the item would be revisited once the requestor was present.

4. CLOSED SESSION

a) **Public Employee Performance Evaluation**

Title: Executive Director

5. OPEN SESSION AND PLEDGE OF ALLEGIANCE

President Richard Atwater convened the open session at approximately 9:52 a.m. and led all present in reciting the Pledge of Allegiance.

6. REPORT OUT OF CLOSED SESSION

Mr. Nelson informed the Board and members of the public that there were no reportable actions.

7. CONSENT CALENDAR

a) **Extend Resolution No. 2021-08 Authorizing Virtual Board and Committee Meetings Pursuant to AB 361**

Approve by Motion

Recommendation: Extend Resolution No. 2021-08 Authorizing Virtual Board and Committee Meetings Pursuant to AB 361

Motion to Extend Resolution No. 2021-08 Authorizing Virtual Board and Committee Meetings
Pursuant to AB 361, as

Noted: Estremera
Second: Palmer
Yeas: Atwater, Milobar, Estremera, Palmer, Martin, Anabtawi, Tincher
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 21-08-10).

8. DISCUSSION ITEMS:

a) DCA Board Appointments for Office of President, Vice President, and Secretary

Appoint Board Officers by Motion

Mr. Nelson provided an overview for this item. He stated that this is the bi-annual officer elections. He reminded the Board that when the JPA and bylaws were amended at the beginning of 2021, with one of the changes being how officers were selected. Previous to the amendment, the JPA included an exhibit which had a set rotation among the members. The revised JPA now gives the Board discretion to determine who the Officers are with the exception of the Treasurer. The DCA Treasurer is required to be a Treasurer of one (1) of the member agencies or other eligible person, and the DCA contracts with MWD for that service. The Officers will serve a two (2) year term on a fiscal year basis. As a result of this, the terms end in June but will continue until a successor is appointed. The bylaws anticipate that new Officers will be elected at the first regular meeting in July. Although the DCA does not have a regular meeting scheduled in July, staff decided to present this item on the agenda at this Special Board meeting for the Board to consider whether to appoint officers. Mr. Nelson informed the Board that this is optional, and the Board can decide if they rather discuss the potential process for appointment during this meeting and then continue the actual appointments in August. Appointments can happen either through a nomination process or an individual motion. Currently the Officers are President Richard Atwater, Vice President Sarah Palmer, and Secretary Martin Milobar. In addition, Katano Kasaine from Metropolitan Water District (MWD), serves as the Treasurer.

Alternate Director Weed inquired about the process for appointment of the Alternate Directors.

Mr. Nelson informed the Board that the JPA and bylaws do not outline a process for the appointment or switch between Alternate Directors and the Directors. On an annual basis, each appointing agency makes the determination as to who will be their Director and their Alternate Director. The DCA has received confirmation from all of the member agencies that the current Board, both Directors and Alternate Directors, will remain the same until the next fiscal year.

Director Estremera nominated and motioned to appoint Vice President Palmer as President and Director Martin Milobar as Vice President. Director Palmer nominated and motioned to appoint Director Gary Martin as Secretary.

President Palmer expressed her appreciation towards Director Atwater for his role as President.

Public comment requestor for Agenda Item three (3) and eight (8), Gia Moreno, joined the meeting during Agenda Item 8a. Once the Item was complete, the Board Clerk informed the newly appointed President, Sarah Palmer, of Ms. Moreno's presence so President Palmer proceeded to open public comment.

In regard to Agenda Item three (3), Ms. Moreno expressed her concerns regarding the release of the draft Environmental Impact Report (EIR) and the limitations for access that it has for the residents of the Delta. She stated that she understands that it is potentially a 15,000-page document, however there are a lot of people who do not have access to internet, computers, or a place other than the public libraries to review the document. She mentioned that the former Stakeholder Engagement Committee (SEC) and the general public are asking to be provided access to or copies of the draft EIR, outside of the limited amount that is projected to go out currently. She is concerned that residents of the Delta and business owners are not able to understand what is in the draft EIR and of language limitations/barriers as there are a lot of Spanish speaking and Chinese speaking people in the Delta. She inquired about what is going to be done to provide access to the average Delta resident stakeholder with regard to the draft EIR and if there is going to be any workshops held by the DCA to answer questions or explain what is in the draft EIR and when it is going to be released.

President Palmer informed the public that typically the Board does not respond to comments provided on non-agendized items, however this answer is important information. She asked Mr. Bradner to respond.

Mr. Nelson confirmed that a brief response is permitted under the Brown Act.

Mr. Bradner clarified that the draft EIR is being released by the Department of Water Resources (DWR), not the DCA. DWR will be leading the public engagement associated with the CEQA process. The DCA's role is to support that process by being the source of the engineering and technical information that is included in the draft EIR. He informed that there is an abundant amount of materials available, including workshop information, on the deltaconveyanceproject.com website. This information, along with contact information, is given at almost every presentation presented by the DCA.

Gia Moreno provided public comment for Agenda Item eight (8)a, stating that she is concerned that there is not a Director on the Board representing the interests of the Delta, whether it be the people, the environment, the Delta as a place and a living thing, or just a community. She mentioned that everyone seems to be from the water groups in Southern California but there doesn't seem to be anyone representing the actual Delta and the people and communities that are going to be dealing with the most impacts from this project. She feels that it is very unfair that they do not have voice on the Board of Directors that can state their concerns. From her experience in the SEC, it is apparent that there is a large disconnect between DCA/DWR and the organizations, people and businesses of the Delta. She pointed out that there is a lot of confusion and some of the DCA/DWR staff have not been to the places and locations where the project will be taking place, nor do they know the lay of the land. She knows that there are access issues to some of the properties where the proposed locations of project. As a resident, stakeholder, and

lifelong person connected to the Delta, she would like one of the seats to be a voice for the Delta instead of it being an echo chamber of people who is interested in pushing this project through.

Mr. Nelson informed the Board that the Joint Power Agreement specifies that all Officers, with the exception of the Treasurer, need to be Board members and Board members are appointed by the participating water agencies. He also noted that Katano Kasaine will remain as Treasurer.

Recommendation: DCA Board Appointments for Office of President, Vice President, and Secretary

Motion to Appoint President to Sarah Palmer, as

Noted: Estremera
Second: Palmer
Yeas: Atwater, Milobar, Estremera, Palmer, Martin, Anabtawi, Tincher
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as MO 22-07-01).

Director Martin and Director Estremera thanked Director Atwater for his time and leadership as President.

Motion to Appoint Vice President to Martin Milobar, as

Noted: Estremera
Second: Martin
Yeas: Atwater, Milobar, Estremera, Palmer, Martin, Anabtawi, Tincher
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as MO 22-07-02).

Motion to Appoint Secretary to Gary Martin, as

Noted: Palmer
Second: Estremera
Yeas: Atwater, Milobar, Estremera, Palmer, Martin, Anabtawi, Tincher
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as MO 22-07-03).

9. ADJOURNMENT:

President Palmer adjourned the meeting at 10:14 a.m., remotely - Conference Access Information: Phone Number: (916)262-7278, Code:1480595145#, <https://meetings.ringcentral.com/j/1480595145>

BOARD OF DIRECTORS MEETING

MINUTES

SPECIAL MEETING

Friday, August 12, 2022

1:30 p.m.

(Paragraph numbers coincide with agenda item numbers)

1. CALL TO ORDER

The special meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors was called to order remotely - Conference Access Information: Phone Number: (916) 262-7278, Code: 1469895605#, <https://meetings.ringcentral.com/j/1469895605> at 1:35 p.m.

2. ROLL CALL

Board members in attendance were Martin Milobar, Richard Atwater, Tony Estremera, Robert Cheng, and Alternate John Weed sitting in for Sarah Palmer, constituting a quorum of the Board.

Alternate Royce Fast was also in attendance; the Board Clerk captured their attendance for the record.

DCA staff members in attendance were Graham Bradner and Joshua Nelson.

3. PLEDGE OF ALLEGIANCE

Vice President Martin Milobar convened the open session at approximately 1:35 p.m. and led all present in reciting the Pledge of Allegiance.

4. PUBLIC COMMENT

Vice President Milobar opened Public Comment. There were no public comment requests received therefore the comment period was closed.

5. DISCUSSION ITEMS:

- a) **Extend Resolution No. 2021-08 Authorizing Virtual Board and Committee Meetings Pursuant to AB 361**

Approve by Motion

Recommendation: Extend Resolution No. 2021-08 Authorizing Virtual Board and Committee Meetings Pursuant to AB 361

Motion to Extend Resolution No. 2021-08 Authorizing Virtual Board and Committee Meetings
Pursuant to AB 361, as

Noted:	Estremera
Second:	Atwater
Yeas:	Milobar, Estremera, Atwater, Cheng, Weed
Nays:	None
Abstains:	None
Recusals:	None
Absent:	Anabtawi, Martin
Summary:	5 Yeas; 0 Nays; 0 Abstain; 2 Absent. (Motion passed as Resolution 21-08-11).

6. ADJOURNMENT:

Vice President Milobar adjourned the meeting at 1:39 p.m., remotely - Conference Access Information:
Phone Number: (916)262-7278, Code: 1469895605#, <https://meetings.ringcentral.com/j/1469895605>

[Editor's note: In result of the meeting ending before the scheduled time, DCA Staff/Facilitators prepared a meeting adjourned notice stating the time the meeting adjourned. To inform those that joined after the meeting adjourned, DCA Staff/Facilitators kept the meeting room open with the meeting adjourned notice available until the scheduled end time.]

Board Memo

Contacts: Josh Nelson, General Counsel

Date: August 18, 2022, Board Meeting

Item No. 6a

Subject:

Extend Resolution 2021-08 for Thirty Days to Re-Authorize Virtual Public Meetings in Accordance with AB 361.

General:

At the November Board Meeting, the Board adopted Resolution 2021-08, authorizing virtual public meetings in accordance with Assembly Bill (AB) 361. Meeting virtually helps contain the spread of the COVID-19 virus and keeps the Board, staff and the public safe.

Pursuant to AB 361, once a resolution is adopted, a local agency may meet virtually for a maximum period of 30 days. Prior to expiration of the 30 -day period, the local agency needs to renew its resolution if the Board would like to continue meeting virtually or in a hybrid format.

In accordance with Resolution 2021-08, the Board of Directors may extend the application of this Resolution, by motion and majority vote by up to thirty days at a time, if it makes all necessary findings consistent with and pursuant to the requirements of Section 54953(e)(3). This item would extend Resolution 2021-08 for thirty days given the continued need to meet remotely in response to the COVID-19 pandemic. As set forth in the resolution, State and local officials have recommended social distancing and meeting in person presents imminent risks to the health and safety of attendees.

Recommended Action:

By motion, extend Resolution 2021-08 for thirty days to re-authorize virtual public meetings in accordance with AB 361.

Attachments:

Resolution 21-08

BOARD OF DIRECTORS OF THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY
RESOLUTION NO. 21-08

Introduced by Director: Sarah Palmer

Seconded by Director: Tony Estremera

AUTHORIZING VIRTUAL BOARD AND COMMITTEE MEETINGS PURSUANT TO AB 361

Whereas, the Delta Conveyance Design and Construction Authority (DCA) is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

Whereas, all meetings of DCA's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend and participate in DCA's meetings; and

Whereas, starting in March 2020, in response to the spread of COVID-19 in the State of California, the Governor issued several executive orders aimed at containing the COVID-19 virus; and

Whereas, among other things, these orders waived certain requirements of the Brown Act to allow legislative bodies to meet virtually; and

Whereas, pursuant to the Governor's executive orders, DCA has been holding virtual meetings during the pandemic in the interest of protecting the health and safety of the public, staff, and Directors; and

Whereas, the Governor's executive order related to the suspension of certain provisions of the Brown Act expired on September 30, 2021; and

Whereas, on September 16, 2021 the Governor signed AB 361 (in effect as of October 1, 2021 – Government Code Section 54953(e)), which allows legislative bodies to meet virtually provided there is a state of emergency, and either (1) state or local officials have imposed or recommended measures to promote social distancing; or (2) the legislative body determines by majority vote that meeting in person would present imminent risks to the health and safety of attendees; and

Whereas, such conditions now exist in the DCA, specifically, a state of emergency has been proclaimed related to COVID-19, Sacramento County officials are imposing and recommending measures to promote social distancing, and because of the ongoing threat of COVID-19, meeting in person would present imminent risks to the health and safety of attendees;

Now, therefore, be it resolved by the DCA Board of Directors as follows:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Remote Teleconference Meetings. Consistent with the provisions of Government Code Section 54953(e), the Board of Directors finds and determines that (1) a state of emergency related to COVID-19 is currently in effect; (2) local officials in Sacramento County have imposed or recommended measures to promote social distancing in connection with COVID-19, including indoor mask requirements; and (3) due to the COVID-19 emergency, meeting in person would present imminent risks to the health and safety of attendees. Based on such facts, findings and determinations, the Board authorizes staff to conduct remote teleconference meetings of the Board of Directors, the Stakeholder Engagement Committee and all other DCA legislative bodies, under the provisions of Government Code Section 54953(e).

Section 3. Effective Date of Resolution. This Resolution shall take effect upon its adoption, and shall be effective for 30 days or until this Resolution is extended by a majority vote of the Board of Directors in accordance with Section 4 of this Resolution.

Section 4. Extension by Motion. The Board of Directors may extend the application of this Resolution by motion and majority vote by up to thirty days at a time, provided that it makes all necessary findings consistent with and pursuant to the requirements of Section 54953(e)(3).

* * * * *

This Resolution was passed and adopted this 18th day of November, 2021, by the following vote:

Ayes:7

Noes:0

Absent:0

Abstain:0

Attest:

DocuSigned by:

Richard Atwater

12/15/2021

0282CDAE01D7427...

Richard Atwater, Board President

DocuSigned by:

Martin Milobar

12/15/2021

CC3A6997DF1F4B7...

Martin Milobar, Board Secretary



DCA

DELTA CONVEYANCE DESIGN
& CONSTRUCTION AUTHORITY

Monthly Board Report

This document is fully interactive; use menus to navigate on-screen.

1

SUMMARY OF
WORK

2

COMMUNITY
ENGAGEMENT

3

BUDGET

4

CONTRACTS

5

SCHEDULE



Agenda Item 7a

AUGUST 2022

(ACTIVITIES IN JULY)

Section 1 | Work Performed (July 2022 Activities)

Program Management. The team continued program-wide support activities and implementation of the Program Management Information System.

- Continue processing invoices for FY21/22
- Development and processing of Task Orders, Task Order Amendments and Purchase Orders for FY22/23
- Populate all new approved Task Orders, contracts and purchase orders in e-Builder
- Development of Funding Management in e-Builder
- Support vendors with invoice submission and contract amendment requests
- Continue development of SOPs
- Start preparing for FY21/22 Closeout and DCO Final report
- Support contract managers with financial forecasting and cashflow projections
- Succession planning and implementation
- Continued development of master programmatic schedule

Administration. The Administrative team continued to support functions including IT support, in-person and virtual meetings, Social Media content/updates as well as COVID-19 facility response/preparedness.

- Supported DCA Board of Directors and coordination of DCA events
- Executed FY 22/23 Agreements and Task Orders
- Coordination of DCA Change Board meetings/actions

- DCA Website review and updates including the support in the posting of the Engineering Project Reports (EPRs)
- Developed and published processes for public requests for support in downloading or obtaining EPRs
- Pushed DCA updates via Social Media Outlets, created reminders about resource materials
- Substantial Completion of Board Room Hybrid project

Engineering. The engineering team primarily focused on supporting the Department of Water Resources (DWR) Delta Conveyance Office (DCO) permitting efforts while also continuing to develop and progress engineering studies.

- Finalized formatting EPRs and associated Technical Memoranda (TMs) in a manner that is compliant with accessibility guidelines for disabled persons
- Assisted with online posting of EPRs and TMs to support public review of Draft Environmental Impact Report
- Progressed engineering studies to document concepts for consideration during future design phases.
- Responded to requests for information from environmental team regarding conceptual designs and/or quantities
- Continued to provide support to DCO regarding utility power coordination efforts
- Continued review of existing Delta-wide subsurface conditions

- Continued engineering support for Spring 2022 investigation program
- Began providing engineering support for Summer/Fall 2022 investigation programs



Field Work. The field work team continued efforts to collect data to support evaluation of Delta-wide subsurface conditions and validation of parameters assumed during development of conceptual designs.

- Started preparing Geotechnical Data Report (GDR) for Spring 2022 Investigation Program
- Initiated Summer/Fall 2022 Investigation Programs
- Continued coordination with environmental team to plan overwater borings and review permitting requirements
- Continued coordination of Temporary Entrance Permits (TEPs) required for the Spring 2023 Investigation Program

Section 1 | One Month Look-Ahead (August 2022 Activities)

Program Management

- Continue processing invoices for FY21/22
- Development and processing of Task Orders, Task Order Amendments and Purchase Orders for FY22/23
- Development of Funding Management in e-Builder
- Support vendors with invoice submission and contract amendment requests
- Continue development of SOPs
- Continue FY21/22 Closeout and submit preliminary DCO Final report
- Support contract managers with financial forecasting and cashflow projections
- Continue development of master programmatic schedule

Administration

- Continue support to DCA office including all Administrative, Facility and IT functions
- FY 22/23 Monthly Report Automation updates
- Update processes as required for FY 22/23
- Continue support for DCA Board of Directors meetings and monthly report generation
- Continue coordination of DCA Change Control Board meetings/actions
- Continue support for stakeholder engagement and outreach efforts including community meeting preparation
- Support for DCA Procurement Activities
- Continue to manage and coordinate content for Social Media outlets

Engineering

- Continue to respond to requests for clarification on conceptual designs and/or quantities from environmental team
- Respond to public comments on the Draft EIR as requested by DWR
- Continue progressing engineering studies to document concepts for consideration during future design phases
- Continue assisting DWR with agency and utility coordination activities
- Continue review of existing Delta-wide subsurface information
- Continue providing engineering support to the Spring 2022 and Summer/Fall 2022 investigation programs



Field Work

- Continue preparing GDR for Spring 2022 Investigation Program
- Review final monthly and quarterly reports associated with cultural and biological surveys conducted during remainder of Spring 2022 Investigation Program
- Continue implementing Summer/Fall 2022 Investigation Programs
- Continue planning and coordination associated with Spring 2023 Investigation Program

Section 2 | Community Engagement

CENTRAL, EASTERN AND BETHANY ENGINEERING PROJECT REPORTS



Final Draft – Engineering Project Reports (EPRs)

The DCA released final draft EPRs for Delta Conveyance Project options. The evaluation includes three conveyance alignments and four project design capacities of 3,000, 4,500, 6,000, and 7,500 cubic feet per second. The EPRs are detailed conceptual engineering design narratives that helped to inform the DWR as it crafted official project descriptions for its environmental review process. The EPRs are separated into four sections:

- Narrative Report: highlights the key findings and conclusions of the Technical Memoranda and focuses primarily on describing the proposed facilities and the key drivers to their configuration and siting.
- Technical Memoranda: provide the basis of design criteria, design assumptions, siting analyses, and planned siting and configurations based upon existing physical information.
- Engineering Concept Drawings: include final site plans, construction phase site plans where locations of features would be substantially different than final site plans, site ingress and egress layouts, and major cross sections through the structures of key facilities.
- Mapbooks: display the proposed facility sites and features in the context of the region. The EPRs also evaluate two fish screen options, a cylindrical tee screen fish screens and vertical flat plate fish screens. If you would like to know more, the EPRs are located on the DCA website (dcdca.org) in the DCA document library.



DCA Social Media Updates

- The Fast Fact Friday post reached nearly 55,000 people
- July Facebook ads garnered 1.1M impressions
- The total Daily Reach for July was 107,585

Section 3 | Budget

Budget. The FY22/23 DCA budget has been approved and is \$31.16M. We are currently forecasting an Estimate at Completion budget of \$31.16M. The DCA has committed \$26.1M (details in Table 2) and has incurred \$283K in expenditures through the end of July (details in Table 2). Actual and planned cash flow curves are shown in Figure 1.

Table 1 | Monthly Budget Summary (FY 22/23)

Category	Original Budget	Current Budget	Current Commitments	Incurred to Date	EAC	Variance
Program Management Office						
Executive Office	3,638,955	3,638,955	2,791,596	18,696	3,641,869	2,914
Community Engagement	904,160	904,160	627,676	-	904,160	-
Program Controls	2,062,255	2,062,255	2,055,615	-	2,062,255	-
Administration	2,721,210	2,721,210	2,574,346	222,529	2,718,402	(2,808)
Procurement and Contract Administration	87,175	87,175	75,744	-	87,175	-
Property	490,160	490,160	490,026	21,821	490,054	(106)
Permitting Management	589,245	589,245	589,240	-	589,245	-
Health and Safety	50,595	50,595	50,592	-	50,595	-
Quality Management	62,020	62,020	62,016	-	62,020	-
Sustainability	39,000	39,000	36,480	-	39,000	-
Program Initiation						
Engineering	12,785,225	12,785,225	12,785,213	-	12,785,225	-
Field Work	7,733,720	7,733,720	4,011,349	20,281	7,733,720	-
	\$ 31,163,720	\$ 31,163,720	\$ 26,149,894	\$ 283,327	\$ 31,163,720	\$ -

Section 3 | Budget *continued*

Table 2 | FY 22/23 Budget Detail

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Remaining	Estimate At Completion	Variance (Surplus)/Deficit
Delta Conveyance	\$ 31,163,720	\$ 31,163,720	\$ 26,149,894	\$ -	\$ 283,327	\$ 30,880,393	99%	\$ 31,163,720	\$ -
Executive Office	3,638,955	3,638,955	2,791,596	-	18,696	3,620,259	99%	3,641,869	2,914
Management	1,751,265	1,751,265	1,717,396	-	-	1,751,265	100%	1,751,265	-
Legal	699,095	699,095	699,091	-	-	699,095	100%	699,091	(4)
Audit	30,000	30,000	-	-	-	30,000	100%	30,000	-
Treasury	297,115	297,115	263,744	-	18,696	278,419	94%	297,115	-
Human Resources	111,480	111,480	111,365	-	-	111,480	100%	111,480	-
Undefined Allowance	750,000	750,000	-	-	-	750,000	100%	752,918	2,918
Community Engagement	904,160	904,160	627,676	-	-	904,160	100%	904,160	-
Management	281,665	281,665	280,781	-	-	281,665	100%	281,665	-
Community Coordination	250,000	250,000	-	-	-	250,000	100%	250,000	-
Outreach	372,495	372,495	346,895	-	-	372,495	100%	372,495	-
Program Controls	2,062,255	2,062,255	2,055,615	-	-	2,062,255	100%	2,062,255	-
Management	525,330	525,330	524,983	-	-	525,330	100%	525,330	-
Cost Mgt	659,875	659,875	658,672	-	-	659,875	100%	659,875	-
Schedule Mgt	201,000	201,000	201,000	-	-	201,000	100%	201,000	-
Document Mgt	336,000	336,000	336,000	-	-	336,000	100%	336,000	-
Governance	340,050	340,050	334,960	-	-	340,050	100%	340,050	-
Administration	2,721,210	2,721,210	2,574,346	-	222,529	2,498,681	92%	2,718,402	(2,808)
Management	659,340	659,340	645,840	-	-	659,340	100%	659,340	-
Facilities	1,306,340	1,306,340	1,330,245	-	209,146	1,097,194	84%	1,306,337	(3)
Information Technology	755,530	755,530	598,261	-	13,383	742,147	98%	752,726	(2,804)
Procurement and Contract Administration	87,175	87,175	75,744	-	-	87,175	100%	87,175	-
Procurement Management	87,175	87,175	75,744	-	-	87,175	100%	87,175	-

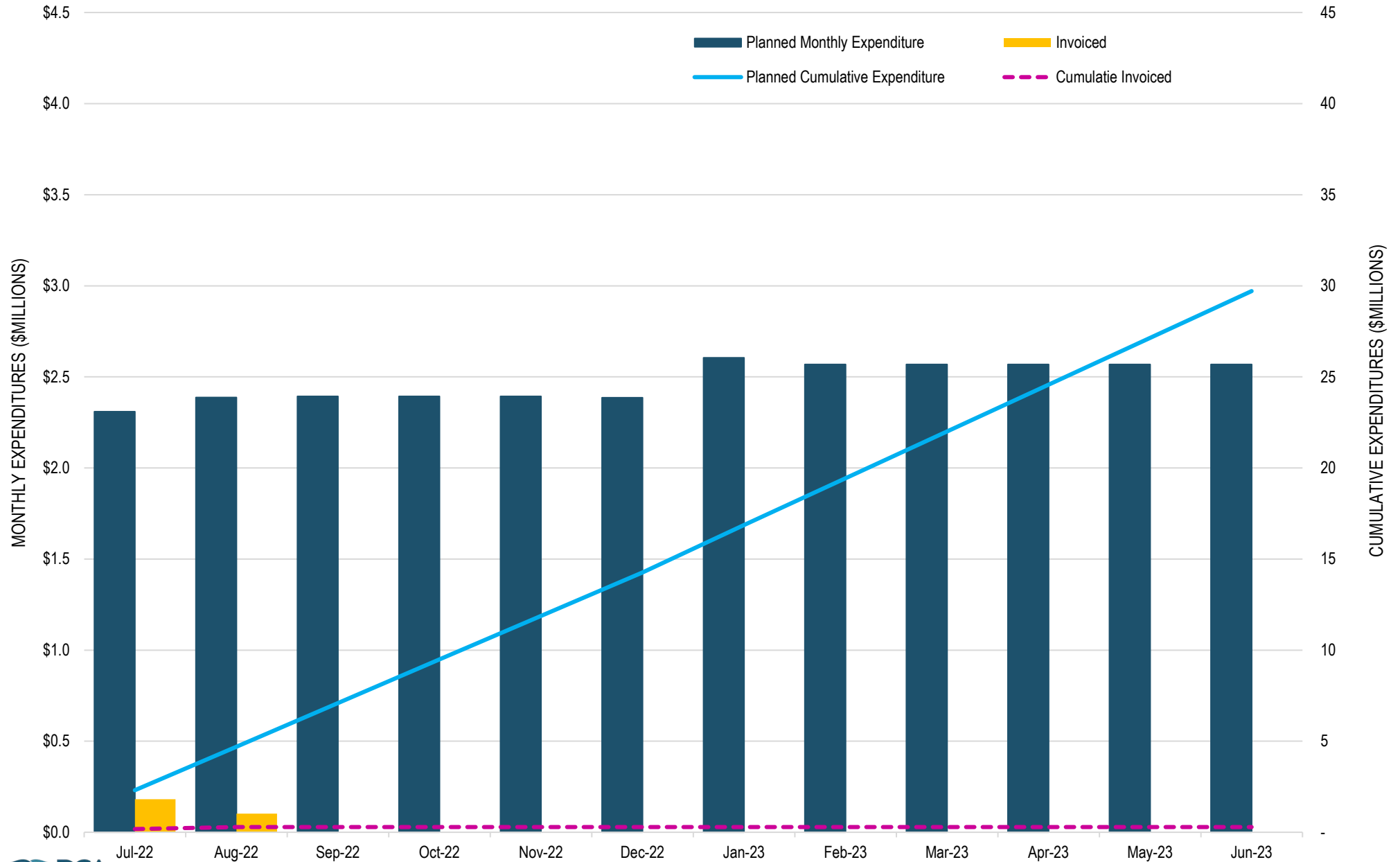
Section 3 | Budget *continued*

Table 2 | FY 22/23 Budget Detail

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Remaining	Estimate At Completion	Variance (Surplus)/Deficit
Property	490,160	490,160	490,026	-	21,821	468,339	96%	490,054	(106)
Management	140,160	140,160	140,160	-	-	140,160	100%	140,160	-
Property Agents	300,000	300,000	299,866	-	21,821	278,179	93%	299,894	(106)
Temporary Entrance Permits	50,000	50,000	50,000	-	-	50,000	100%	50,000	-
Permitting Management	589,245	589,245	589,240	-	-	589,245	100%	589,245	-
Management	589,245	589,245	589,240	-	-	589,245	100%	589,245	-
Health and Safety	50,595	50,595	50,592	-	-	50,595	100%	50,595	-
Management	50,595	50,595	50,592	-	-	50,595	100%	50,595	-
Quality Management	62,020	62,020	62,016	-	-	62,020	100%	62,020	-
Management & Auditing	62,020	62,020	62,016	-	-	62,020	100%	62,020	-
Sustainability	39,000	39,000	36,480	-	-	39,000	100%	39,000	-
Management	39,000	39,000	36,480	-	-	39,000	100%	39,000	-
Engineering	12,785,225	12,785,225	12,785,213	-	-	12,785,225	100%	12,785,225	-
Management & Administration	997,695	997,695	997,691	-	-	997,695	100%	997,695	-
CEQA Engineering Support	2,555,065	2,555,065	2,555,058	-	-	2,555,065	100%	2,555,065	-
Facility Studies	7,448,095	7,448,095	7,448,095	-	-	7,448,095	100%	7,448,095	-
Project Definition Reports	1,784,370	1,784,370	1,784,370	-	-	1,784,370	100%	1,784,370	-
Fieldwork	7,733,720	7,733,720	4,011,349	-	20,281	7,713,439	100%	7,733,720	-
Management	1,349,355	1,349,355	1,094,370	-	20,281	1,329,074	98%	1,349,355	-
Geotechnical Work	5,711,380	5,711,380	2,243,995	-	-	5,711,380	100%	5,711,380	-
Environmental Monitoring	672,985	672,985	672,985	-	-	672,985	100%	672,985	-

Section 3 | Budget *continued*

Figure 1 | FY 22/23 Cash Flow



Section 4 | Contracts

Contracts. Table 3 summarizes the status of all active commitments within the DCA for the current fiscal year. Any pending or approved commitment changes

are summarized in Table 4. SBE/DVBE participation in major contracts is summarized in Table 5. Currently, there are is one active procurements.

Table 3 | Contract Summary

Commitment Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
180006 - Jacobs Engineering Group	14,277,613	-	-	0%
180008 - Hamner, Jewell & Associates	39,972	-	-	0%
180009 - Bender Rosenthal, Inc.	239,958	-	21,821	9%
180010 - Associated Right of Way Services, Inc.	19,936	-	-	0%
190005 - Management Partners	549,000	-	-	0%
190009 - Parsons Transportation Group, Inc.	4,470,570	-	-	0%
190011 - GV/Hi Park Tower Owner, LLC	1,204,972	-	196,346	16%
190014 - Direct Apps, Inc., DBA Launch Consulting	241,434	-	-	0%
190015 - AVI-SPL LLC	15,128	-	10,128	67%
190019 - VMA Communications, Inc.	232,600	-	-	0%
190021 - RingCentral	98,706	-	7,722	8%
190022 - Caltronics Government Services	96,312	-	1,806	2%

Section 4 | Contracts *continued*

Table 3 | Contract Summary

Commitment Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
190023 - Jambo LP	34,920	-	-	0%
200003 - Best Best & Krieger	699,091	-	-	0%
200013 - Metropolitan Water District of S. California	474,110	-	8,788	3%
200014 - Dept of Water Resources	50,000	-	-	0%
210018 - AECOM Technical Services	3,002,644	-	-	0%
210019 - Santa Clara Valley Water	213,004	-	20,281	10%
220002 - Gwendolyn Buchholz, Permit Engineer Inc	150,000	-	-	0%
Agreements <\$15k	39,924	-	16,434	41%

Table 4 | Commitment Changes

There are no Commitment changes to report this month.

Section 4 | Contracts *continued*

Table 5 | S/DVBE Status (FY 22/23)

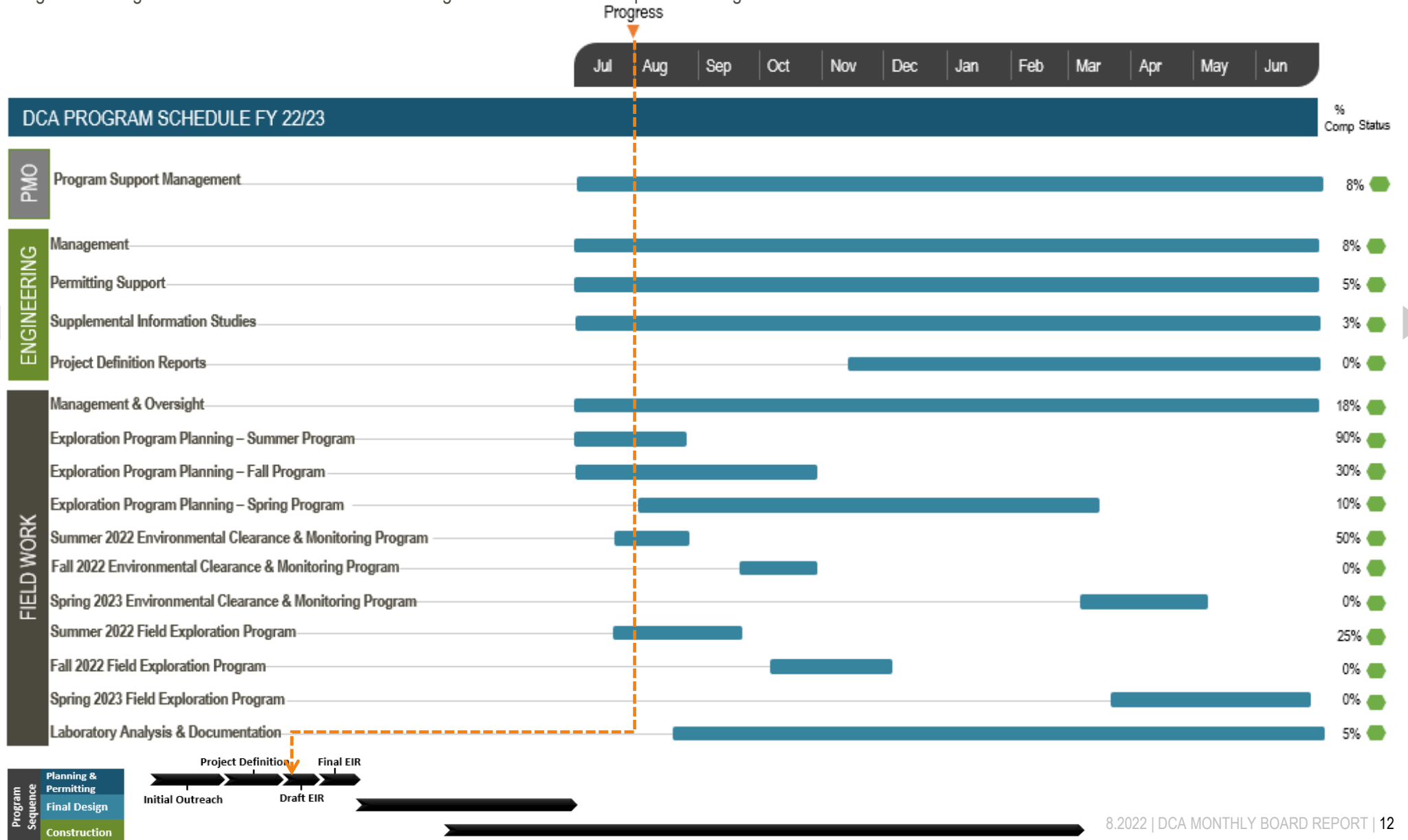
No Small Business or Disabled Veteran Business Enterprise invoices have been submitted for FY 22/23 as of the date of this document

Table 6 | Contract Procurement Summary

WBS	Contract Type	Planning/Estimated Value	Annual Budget (FY 2022/23)	Pending Contract Value	Anticipated Term	Procurement Method	Procurement Start	Target NTP Date	Status
General Liability/Terrorism Insurance Coverage									
General Liability/ Terrorism Insurance	Professional Services	150,000	NTE 50,000/year	150,000	3 years	Direct Contract	May-22	Jul-22	Legal Review

Section 5 | Program Schedule

Schedule. The program support activities of the Program Management Office (PMO) continued as planned. Engineering activities included supporting posting of the Final Draft Engineering Project Reports (EPRs) and technical memoranda (TMs) on the DCA website, in compliance with accessibility guidelines for disabled persons, to support the Department of Water Resources (DWR) Draft Environmental Impact Report. The fieldwork team continued developing the Geotechnical Data Report for the Spring Exploration Program and began environmental clearances and drilling for the Summer/Fall Exploration Program.



Board Memo

Contacts: Marcie Scott, HR Manager

Date: August 18, 2022 Board Meeting

Item No. 7b

Subject: DCA Internship Update

Summary:

Ms. Scott is going to provide an overview of the DCA Internship Program and highlight this year's program activities and the interns.

Recommended Action:

Information, only.

General Counsel's Report

Contact: Josh Nelson, General Counsel

Agenda Date: August 18, 2022, Board Meeting

Item No. 8a

Subject: Status Update

Summary:

The General Counsel continues to assist the DCA on legal matters as requested.

Detailed Report:

The General Counsel continues to assist staff as necessary. This has included support related to finalizing the task orders for this fiscal year and other contracting document. It has also included assistance related to the posting of the Engineering Project Reports.

The deadline for the Legislature to pass bills is the end of this month. We continue to monitor the status of pending amendments to the Brown Act that would provide greater flexibility for remote attendance in meetings by Directors without making that location a public meeting location. Unfortunately, one bill, AB 1944, did not make it out of committee in the Senate. The other bill we have discussed, AB 2449, continues to move through the Senate. As noted in prior reports, AB 2449 contains substantial restrictions on remote meetings. A quorum of the Board would need to attend from a single, physical location. Private remote attendance would only be permitted for "just cause" or in an emergency. Individual Directors would have caps on the number of permitted remote meetings and would need to disclose "whether any other individuals 18 years of age or older are present in the room at the remote location with the member, and the general nature of the member's relationship with any such individuals."

Lastly and as noted in prior reports, we continue to assist with other legal matters as necessary. These matters are confidential and not appropriate for discussion in a public report.

Recommended Action:

Information, only.

Treasurer's Report

Contact: Katano Kasaine, Treasurer

Date: August 18, 2022

Item No. 8b

Subject: Treasurer's Monthly Report, May/June 2022 (Preliminary)

Summary:

The beginning cash balance for the Delta Conveyance Design and Construction Joint Powers Authority (Authority) at May 1, 2022 was \$1,619,808. During May and June 2022, receipts totaled \$2,062,400 representing contributions from the Department of Water Resources, Delta Conveyance Office (DCO) for payment of the Authority's obligations. Total disbursements for the two months were \$3,283,223. The ending cash balance at June 30, 2022 was \$398,985.

As of June 30, 2022, the Authority's receivables totaled \$1,810,162 consisting of 9 invoices to the DCO.

Balances for prepaid expenses and accounts payable, as of June 30, 2022, were \$62,820 and \$1,705,613, respectively. For the same period, advances totaled \$500,000 and total net position was \$66,354.

Attachment 1 consists of financial statements for the two months ended June 2022, a schedule of Invoices Paid through June 2022, and Aging Schedules for Accounts Payable and Accounts Receivable as of June 30, 2022.

Attachment 2 consists of Budget versus Actuals by Appropriation through June 2022. Year-to-date actual expenses were \$8.0 million lower than budget primarily due to timing as two contracts were extended beyond fiscal 2022 and invoices for May and June being paid in July or later.

Detailed Report:

See attached statements.

Recommended Action:

Information, only.

Attachments:

Attachment 1 – May/June 2022 Authority Financial Statements

Attachment 2 – May/June 2022 Budget versus Actuals by Appropriation



**DELTA CONVEYANCE DESIGN AND CONSTRUCTION
JOINT POWERS AUTHORITY
Preliminary Financial Statements
Year Ended June 30, 2022**



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Statement of Net Position

As of June 30, 2022

Assets:

Cash	\$	398,985
Accounts receivable		1,810,162
Prepays		<u>62,820</u>
Total assets	\$	<u><u>2,271,967</u></u>

Liabilities:

Accounts payable	\$	1,705,613
Advance for prepayments		<u>500,000</u>
Total liabilities		2,205,613

Net position:

		<u>66,354</u>
Total liabilities and net position	\$	<u><u>2,271,967</u></u>

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**

Statements of Cash Receipts and Disbursements

	May 1, 2022 - Jun. 30, 2022	Year to Date Jun. 30, 2022
Receipts:		
Contributions ⁽¹⁾	\$ 2,062,400	\$ 17,761,426
Disbursements: ⁽²⁾		
Program management office		
Executive office	473,708	1,778,882
Community engagement	33,664	470,072
Program controls	352,605	1,375,931
Administration	392,950	2,301,619
Procurement	19,718	100,933
Property	14,188	408,797
Permitting management	101,904	609,928
Health and safety	675	675
Quality management	2,340	2,340
Program initiation		
Engineering	1,821,929	8,294,074
Fieldwork	69,542	1,913,917
Total disbursements	3,283,223	17,257,168
Nonoperating expense		
DCA Return of Stand-up Costs	—	800,000
Net changes in cash	(1,220,823)	(295,742)
Cash at July 1, 2021	—	694,727
Cash at May 1, 2022	1,619,808	—
Cash at June 30, 2022	\$ 398,985	\$ 398,985

(1) DWR contributions invoiced through the DCO and advance funds for prepayments.

(2) In May 2022, certain prior month expenses were reclassified from Administration to Executive office.

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**

Statements of Revenues, Expenses and Changes in Net Position

	May 1, 2022 - Jun. 30, 2022	Year to Date Jun. 30, 2022
Revenues:		
Contributions ⁽¹⁾	\$ 2,497,154	\$ 16,373,636
Expenses: ⁽²⁾		
Program management office		
Executive office	338,656	1,732,371
Community engagement	25,742	397,672
Program controls	252,251	1,384,115
Administration	389,289	2,359,584
Procurement	14,078	110,293
Property	129,268	404,042
Permitting management	76,060	574,094
Health and safety	675	675
Quality management	—	2,340
Program initiation		
Engineering	1,091,392	7,911,183
Fieldwork	209,938	1,554,303
Total expenses	2,527,349	16,430,672
Nonoperating expense		
DCA Return of Stand-up Costs	—	800,000
Changes in net position	(30,195)	(857,036)
Net position at June 30, 2021	—	923,390
Net position at April 30, 2022	96,549	—
Net position at June 30, 2022	\$ 66,354	\$ 66,354

* Balances may include prior month accruals that were not previously captured due to timing.

(1) DWR contributions invoiced through the DCO and advance funds for prepayments.

(2) In May 2022, certain prior month expenses were reclassified from Administration to Executive office.

DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Twelve Months Ended June 30, 2022

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
1 Caltronics Business Systems	3276389	06/21/21	07/01/21	05/21/21-06/20/21	\$ 1,796	\$ 1,796
2 Consolidated Communications	06152021	06/15/21	07/01/21	06/15/21-07/14/21	3,097	3,097
3 ARWS	19283	05/05/21	07/07/21	04/01/21-04/30/21	6,329	6,329
4 Bender Rosenthal, Inc.	18250.03-9	04/30/21	07/07/21	03/27/21-04/30/21	21,210	21,210
5 DirectApps Inc. (Direct Technology)	186339	04/30/21	07/07/21	04/01/21-04/30/21	13,854	13,854
6 Jacobs	W8X97003-10	05/17/21	07/07/21	03/26/21-04/30/21	975,478	975,478
7 Liberty Mutual Insurance	BKS61612217-1	06/08/21	07/07/21	07/01/21-06/30/22	10,966	10,966
8 Management Partners	INV09385	05/04/21	07/07/21	04/01/21-04/30/21	44,500	44,500
9 Metropolitan Water District of So. Ca	501762	05/19/21	07/07/21	04/01/21-04/30/21	19,100	19,100
10 RingCentral	CD_000262108	06/21/21	07/07/21	05/28/21-06/27/21	3,829	3,829
11 VMA Communications	DCA21Apr	04/30/21	07/07/21	04/01/21-04/30/21	31,271	31,271
12 Prime US-Park Tower LLC	20210701	07/01/21	07/14/21	07/01/21-07/31/21	94,284	94,284
13 ARWS	19326	06/03/21	07/21/21	05/01/21-05/31/21	9,440	9,440
14 Bank of America	N/A**	07/21/21	07/21/21	07/21/21	482	482
15 Bender Rosenthal, Inc.	18250.03-10	05/31/21	07/21/21	05/01/21-05/28/21	20,516	20,516
16 Best, Best, & Krieger	905963	05/28/21	07/21/21	04/01/21-04/30/21	18,418	18,418
17 Best, Best, & Krieger	903496	04/29/21	07/21/21	03/01/21-03/31/21	41,651	41,651
18 Liberty Mutual Insurance	BKS61612217-2	07/07/21	07/21/21	07/01/20-06/30/21	1	1
19 Management Partners	INV09464	06/01/21	07/21/21	05/01/21-05/31/21	44,500	44,500
20 Parsons	2106A866	06/10/21	07/21/21	05/01/21-05/28/21	235,792	235,792
21 Hamner, Jewell & Associates	200926	05/20/21	07/26/21	04/01/21-04/30/21	14,669	14,669
22 Stakeholder Committee Member	017	07/06/21	07/26/21	06/23/21	3,000	3,000
23 Carahsoft Technology Corp	IN972968	06/14/21	08/02/21	05/06/21-05/06/22	1,449	1,449
24 Bank of America	N/A**	08/02/21	08/02/21	08/02/21	8,306	8,306
25 Hamner, Jewell & Associates	200984	06/18/21	08/09/21	05/01/21-05/31/21	17,026	17,026
26 Gwen Buchholz, Permit Engineer, Inc.	002	06/18/21	08/09/21	05/01/21-05/31/21	19,125	19,125
27 Jacobs	W8X97003-11	06/11/21	08/09/21	05/01/21-05/28/21	750,938	750,938
28 Fugro USA Land, Inc.	04.00172510-12	06/10/21	08/09/21	05/01/21-05/28/21	429,588	429,588
29 AT&T	3650113603	06/19/21	08/09/21	06/19/21-07/18/21	1,979	1,979
30 Prime US-Park Tower LLC	20210801	08/01/21	08/09/21	08/01/21-08/31/21	94,283	94,283
31 Alliant	1688756	07/02/21	08/09/21	07/01/21-07/01/22	26,190	26,190
32 DirectApps Inc. (Direct Technology)	186694B	07/08/21	08/09/21	05/01/21-05/31/21	12,361	12,361
33 Metropolitan Water District of So. Ca	501768	06/16/21	08/09/21	05/01/21-05/31/21	24,399	24,399
34 AT&T	7592383605	07/19/21	08/11/21	07/19/21-08/18/21	1,979	1,979
35 Consolidated Communications	07152021	07/15/21	08/11/21	07/15/21-08/14/21	3,097	3,097
36 RingCentral	CD_000273835	07/21/21	08/11/21	06/28/21-07/27/21	3,844	3,844
37 Caltronics Business Systems	3296982	07/21/21	08/13/21	06/21/21-07/20/21	2,126	2,126
38 Best, Best, & Krieger	908166	06/23/21	08/27/21	05/01/21-05/31/21	16,883	16,883
39 Best, Best, & Krieger	909014	06/04/21	08/27/21	06/01/21-06/30/21	19,692	19,692
40 Spark Street Digital	3025	07/08/21	08/27/21	02/18/21-06/23/21	775	775
41 Gwen Buchholz, Permit Engineer, Inc.	003	07/01/21	08/27/21	06/01/21	28,250	28,250
42 VMA Communications	DCA21June	07/02/21	08/27/21	06/01/21-06/30/21	35,471	35,471
43 Bender Rosenthal, Inc.	18250.03-11	06/30/21	08/27/21	05/29/21-06/30/21	25,827	25,827
44 ARWS	19444	07/02/21	08/27/21	06/01/21-06/30/21	7,133	7,133
45 Parsons	2107B343	07/19/21	09/01/21	05/29/21-06/30/21	264,475	264,475
46 Consolidated Communications	08152021	08/15/21	09/01/21	08/15/21-09/14/21	3,097	3,097
47 RingCentral	CD_000285699	08/21/21	09/01/21	07/28/21-08/27/21	3,830	3,830
48 Jacobs	W8X97003-12	07/15/21	09/07/21	05/01/21-06/30/21	918,005	918,005
49 Management Partners	INV09534	07/01/21	09/07/21	06/01/21-06/20/21	29,875	29,875
50 DirectApps Inc. (Direct Technology)	187057	06/30/21	09/07/21	06/01/21-06/30/21	15,000	15,000
51 VMA Communications	DCA21May	05/31/21	09/07/21	05/01/21-05/31/21	10,346	10,346
52 Hamner, Jewell & Associates	201004	07/13/21	09/07/21	06/01/21-06/30/21	8,802	8,802
53 AT&T	6878914605	08/19/21	09/07/21	08/19/21-09/18/21	1,979	1,979
54 Prime US-Park Tower LLC	20210901	09/01/21	09/07/21	09/01/21-09/30/21	94,371	94,371
55 Caltronics Business Systems	3320635	08/26/21	09/07/21	07/21/21-08/20/21	2,032	2,032
56 Fugro USA Land, Inc.	04.00172510-13	07/12/21	09/29/21	05/29/21-07/02/21	543,428	543,428
57 Parsons	2107C110	07/26/21	10/04/21	05/29/21-06/30/21	2,034	2,034
58 Gwen Buchholz, Permit Engineer, Inc.	004	08/10/21	10/04/21	07/01/21-07/31/21	9,500	9,500
59 Parsons	2108B390	08/11/21	10/04/21	07/01/21-07/30/21	221,424	221,424
60 Management Partners	INV09624	08/04/21	10/04/21	07/01/21-07/31/21	44,500	44,500
61 Audio Visual Innovations, Inc.	1561910	07/29/21	10/04/21	07/01/21-07/31/21	8,540	8,540
62 Metropolitan Water District of So. Ca	501782	07/30/21	10/04/21	06/01/21-06/30/21	20,261	20,261
63 Keogh Multimedia	MK-2021-03	07/21/21	10/04/21	04/01/21-06/30/21	1,300	1,300

* Totals may not foot due to rounding.

**Auto-withdrawal for Bank of America Line of Credit fee.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Twelve Months Ended June 30, 2022
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
64 Jacobs	W8X97004-01	08/17/21	10/04/21	07/01/21-07/30/21	542,104	542,104
65 Fugro USA Land, Inc.	04.00172510-14	08/10/21	10/04/21	07/03/21-07/30/21	123,386	123,386
66 DirectApps Inc. (Direct Technology)	187605	07/31/21	10/04/21	07/01/21-07/31/21	11,909	11,909
67 VMA Communications	DCA21July	08/01/21	10/04/21	07/01/21-07/31/21	9,000	9,000
68 ARWS	19508	08/03/21	10/04/21	07/01/21-07/31/21	784	784
69 Bender Rosenthal, Inc.	18250.04-1	07/31/21	10/04/21	07/01/21-07/31/21	7,021	7,021
70 Hamner, Jewell & Associates	201055	08/18/21	10/04/21	07/01/21-07/31/21	1,247	1,247
71 AT&T	9279655604	09/19/21	10/06/21	09/19/21-10/18/21	1,979	1,979
72 Caltronics Business Systems	3340147	09/24/21	10/06/21	08/21/21-09/20/21	2,032	2,032
73 RingCentral	CD_000297744	09/21/21	10/06/21	08/28/21-09/27/21	3,830	3,830
74 Convergent Systems	40373	09/03/21	10/13/21	07/01/20-09/30/20	534	534
75 Convergent Systems	40374	09/03/21	10/13/21	10/01/20-12/31/20	534	534
76 Convergent Systems	40375	09/03/21	10/13/21	01/01/21-03/31/21	534	534
77 Convergent Systems	40376	09/03/21	10/13/21	04/01/21-06/30/21	534	534
78 Convergent Systems	40377	09/03/21	10/13/21	07/01/21-09/30/21	534	534
79 ARWS	19627	09/07/21	10/13/21	08/01/21-08/31/21	634	634
80 Bender Rosenthal, Inc.	18250.04-2	08/31/21	10/13/21	07/31/21-08/27/21	14,242	14,242
81 Gwen Buchholz, Permit Engineer, Inc.	005	09/10/21	10/13/21	08/01/21-08/31/21	11,750	11,750
82 AirTouch Cellular (Verizon)	9886480395	09/24/21	10/13/21	07/18/21-08/17/21	120	120
83 AirTouch Cellular (Verizon)	9888657505	09/24/21	10/13/21	08/18/21-09/17/21	120	120
84 Prime US-Park Tower LLC	20211001	10/01/21	10/13/21	10/01/21-10/31/21	94,371	94,371
85 Stakeholder Committee Member	018	09/23/21	10/18/21	09/22/21	3,250	3,250
86 DirectApps Inc. (Direct Technology)	187996	08/31/21	10/22/21	08/01/21-08/31/21	12,391	12,391
87 DirectApps Inc. (Direct Technology)	187857	08/31/21	10/22/21	06/01/21-06/30/21	186	186
88 Stakeholder Committee Member	017	07/06/21	10/27/21	06/23/21	(250)	(250)
89 Stakeholder Committee Member	017	07/06/21	11/01/21	06/23/21	250	250
90 Consolidated Communications	09152021	09/15/21	11/03/21	09/15/21-10/14/21	3,097	3,097
91 AT&T	7590906607	10/19/21	11/03/21	09/19/21-10/18/21	1,979	1,979
92 Caltronics Business Systems	3359192	10/21/21	11/03/21	09/21/21-10/20/21	1,753	1,753
93 Consolidated Communications	10152021	10/15/21	11/03/21	10/15/21-11/14/21	3,097	3,097
94 RingCentral	CD_000311242	10/21/21	11/03/21	09/28/21-10/27/21	3,830	3,830
95 Hamner, Jewell & Associates	201122	09/10/21	11/05/21	08/01/21-08/31/21	944	944
96 Management Partners	INV09710	09/01/21	11/05/21	08/01/21-08/31/21	44,500	44,500
97 Management Partners	INV09566	07/07/21	11/05/21	06/21/21-06/30/21	14,625	14,625
98 VMA Communications	DCA21Aug	08/31/21	11/05/21	08/01/21-08/31/21	11,500	11,500
99 Convergent Systems	40627	10/05/21	11/05/21	10/01/21-12/31/21	534	534
100 Prime US-Park Tower LLC	20211101	11/01/21	11/05/21	11/01/21-11/30/21	94,371	94,371
101 Jacobs	W8X97004-02	10/12/21	11/17/21	07/31/21-08/27/21	564,146	564,146
102 Gwen Buchholz, Permit Engineer, Inc.	006	10/07/21	11/17/21	09/01/21-09/30/21	19,750	19,750
103 AirTouch Cellular (Verizon)	9884310936	07/17/21	11/17/21	06/18/21-07/17/21	60	60
104 AirTouch Cellular (Verizon)	9890850505	10/17/21	11/17/21	09/18/21-10/17/21	120	120
105 Fugro USA Land, Inc.	04.00172510-15	09/10/21	11/19/21	07/31/21-09/03/21	168,440	168,440
106 Fugro USA Land, Inc.	04.00172510-16	09/29/21	11/19/21	09/04/21-09/29/21	75,234	75,234
107 KPMG	8003896148	11/12/21	11/23/21	08/02/21-11/18/21	25,000	25,000
108 Parsons	2109B118	10/13/21	12/03/21	07/31/21-08/27/21	270,084	270,084
109 Parsons	2110B447	10/08/21	12/03/21	08/28/21-09/24/21	244,562	244,562
110 Metropolitan Water District of So. Ca	501787	09/20/21	12/03/21	07/01/21-07/31/21	15,510	15,510
111 Metropolitan Water District of So. Ca	501791	10/06/21	12/03/21	08/01/21-08/31/21	19,709	19,709
112 Best, Best, & Krieger	913321	08/31/21	12/03/21	07/01/21-07/31/21	15,602	15,602
113 Best, Best, & Krieger	915548	09/22/21	12/03/21	08/01/21-08/31/21	19,154	19,070
114 Metropolitan Water District of So. Ca	501792	10/11/21	12/03/21	09/01/21-09/30/21	21,698	21,698
115 Commuter Industries, Inc.	210041	04/09/21	12/03/21	04/09/21	152	152
116 Commuter Industries, Inc.	210089	08/03/21	12/03/21	08/03/21	478	478
117 Bender Rosenthal, Inc.	18250.04-3	09/30/21	12/08/21	08/28/21-09/24/21	10,961	10,961
118 ARWS	19721	10/05/21	12/08/21	09/01/21-09/30/21	166	166
119 Management Partners	INV09804	10/04/21	12/08/21	09/01/21-09/30/21	44,500	44,500
120 DirectApps Inc. (Direct Technology)	188453	09/30/21	12/08/21	09/01/21-09/30/21	12,083	12,083
121 Jacobs	W8X97004-03	10/07/21	12/08/21	08/24/21-09/30/21	564,011	564,011
122 Hamner, Jewell & Associates	201191	10/07/21	12/08/21	09/01/21-09/30/21	1,551	1,551
123 VMA Communications	DCA21Sept	10/18/21	12/08/21	09/01/21-09/30/21	9,000	9,000
124 AT&T	7754356606	11/19/21	12/08/21	11/19/21-12/18/21	1,979	1,979
125 Caltronics Business Systems	3379770	11/22/21	11/30/21	10/21/21-11/20/21	2,051	2,051
126 Consolidated Communications	11152021	11/15/21	11/30/21	11/15/21-12/14/21	3,097	3,097
127 RingCentral	CD_000323911	11/21/21	11/30/21	10/28/21-11/27/21	3,817	3,817

* Totals may not foot due to rounding.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Twelve Months Ended June 30, 2022
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
128 Prime US-Park Tower LLC	20211201	12/01/21	11/30/21	12/01/21-12/31/21	94,371	94,371
129 AirTouch Cellular (Verizon)	9893061045	11/17/21	11/30/21	10/18/21-11/17/21	120	120
130 Best, Best, & Krieger	917801	10/20/21	12/02/21	09/01/21-09/30/21	20,539	20,539
131 Best, Best, & Krieger	919503	11/08/21	12/02/21	10/01/21-10/31/21	15,482	15,482
132 ACWA	20210929	09/29/21	12/08/21	01/01/22-12/31/22	1,447	1,447
133 eBuilder	11519	11/24/21	12/10/21	10/26/21-10/25/22	86,285	86,285
134 Bender Rosenthal, Inc.	18250.04-4	10/31/21	01/10/22	09/25/21-10/29/21	18,732	18,732
135 Management Partners	INV09898	11/01/21	01/10/22	10/01/21-10/31/21	44,500	44,500
136 DirectApps Inc. (Direct Technology)	188820	10/31/21	01/10/22	10/01/21-10/31/21	11,489	11,489
137 VMA Communications	DCA21Oct	10/31/21	01/10/22	10/01/21-10/31/21	24,000	24,000
138 Miles Treaster & Associates	45969	11/22/21	01/10/22	11/09/21	2,473	2,473
139 Consolidated Communications	20211215	12/15/21	01/10/22	12/15/21-01/14/22	3,097	3,097
140 AT&T	6618207608	12/19/21	01/10/22	12/19/21-01/18/22	1,979	1,979
141 Caltronics Business Systems	3399317	12/21/21	01/10/22	11/21/21-12/20/21	1,824	1,824
142 RingCentral	CD_000336635	12/21/21	01/10/22	11/28/21-12/27/21	3,817	3,817
143 Prime US-Park Tower LLC	20220101	01/01/22	01/14/22	01/01/22-01/31/22	41,918	41,918
144 Stakeholder Committee Member	019	01/04/22	01/14/22	12/08/21	2,500	2,500
145 Parsons	2111A944	11/10/21	01/24/22	09/25/21-10/29/21	321,382	321,382
146 Gwen Buchholz, Permit Engineer, Inc.	007	11/12/21	01/24/22	10/01/21-10/31/21	12,000	12,000
147 Hamner, Jewell & Associates	201261	11/09/21	01/24/22	10/01/21-10/31/21	665	665
148 Management Partners	INV09991	12/01/21	01/24/22	11/01/21-11/30/21	44,500	44,500
149 DirectApps Inc. (Direct Technology)	189069	11/30/21	01/24/22	11/01/21-11/30/21	16,159	16,159
150 Gwen Buchholz, Permit Engineer, Inc.	008	12/06/21	01/24/22	11/01/21-11/30/21	9,375	9,375
151 Jacobs	W8X97004-04	10/01/21	01/24/22	10/01/21-10/29/21	852,160	852,160
152 Hamner, Jewell & Associates	201349	12/20/21	02/07/22	11/01/21-11/30/21	767	767
153 Bender Rosenthal, Inc.	18250.04-5	11/30/21	02/07/22	10/30/21-11/26/21	11,998	11,998
154 VMA Communications	DCA21Nov	11/30/21	02/07/22	11/01/21-11/30/21	13,200	13,200
155 Parsons	2112B486	12/10/21	02/07/22	10/30/21-11/26/21	245,981	245,981
156 Consolidated Communications	20220115	01/15/22	02/07/22	01/15/22-02/14/22	3,097	3,097
157 RingCentral	CD_000349458	01/21/22	02/07/22	12/28/21-01/27/22	3,897	3,897
158 Caltronics Business Systems	3421704	01/26/22	02/07/22	12/21/21-01/20/22	1,845	1,845
159 Prime US-Park Tower LLC	20220201	02/01/22	02/11/22	02/01/22-02/28/22	98,173	98,173
160 Jacobs	W8X97004-05	12/14/21	02/22/22	10/30/21-11/26/21	642,665	642,665
161 Best, Best, & Krieger	923417	12/28/21	02/22/22	11/01/21-11/30/21	21,673	21,673
162 Convergent Systems	41034	01/05/22	02/22/22	01/01/22-03/31/22	534	534
163 Metropolitan Water District of So. Ca	501796	11/23/21	02/22/22	10/01/21-10/31/21	26,277	26,277
164 Metropolitan Water District of So. Ca	501799	12/21/21	02/22/22	11/01/21-11/30/21	16,118	16,118
165 Metropolitan Water District of So. Ca	501803	01/06/22	02/22/22	12/01/21-12/31/21	10,265	10,265
166 Signs Now	J101215	12/13/21	02/22/22	11/17/21-11/19/21	1,316	1,316
167 Parsons	2201A978	01/14/22	02/22/22	11/27/21-12/31/21	301,557	301,557
168 AT&T	6847178604	01/19/22	02/22/22	01/19/22-02/18/22	1,963	1,963
169 Bender Rosenthal, Inc.	18250.04-6	12/31/21	03/07/22	11/27/21-12/31/21	8,895	8,895
170 DirectApps Inc. (Direct Technology)	189534	12/31/21	03/07/22	12/01/21-12/31/21	12,277	12,277
171 Keogh Multimedia	MK-2021-03a	12/20/21	03/07/22	04/01/21-06/30/21	1,688	1,688
172 Gwen Buchholz, Permit Engineer, Inc.	009	01/14/22	03/07/22	12/01/21-12/31/21	19,750	19,750
173 Keogh Multimedia	MK-2022-01	01/21/22	03/07/22	07/01/21-12/31/21	2,275	2,275
174 VMA Communications	DCA21Dec	01/19/22	03/07/22	12/01/21-12/31/21	24,000	24,000
175 Consolidated Communications	20220215	02/15/22	03/07/22	02/15/22-03/14/22	3,101	3,101
176 RingCentral	CD_000362373	02/21/22	03/07/22	01/28/22-02/27/22	3,865	3,865
177 Caltronics Business Systems	3441017	02/22/22	03/07/22	01/21/22-02/20/22	1,787	1,787
178 AirTouch Cellular (Verizon)	9895296213	12/17/21	03/07/22	11/18/21-12/17/21	120	120
179 AirTouch Cellular (Verizon)	9897534437	01/17/22	03/07/22	12/18/21-01/17/22	391	391
180 AirTouch Cellular (Verizon)	9899782923	02/17/22	03/07/22	01/18/22-02/17/22	160	160
181 AT&T	9635088605	02/19/22	03/11/22	02/19/22-03/18/22	1,962	1,962
182 Prime US-Park Tower LLC	20220301	03/01/22	03/11/22	03/01/22-03/31/22	98,173	98,173
183 Jacobs	W8X97004-06	01/18/22	03/25/22	11/27/21-12/31/21	768,833	768,833
184 Audio Visual Innovations, Inc.	1661676	01/31/22	03/25/22	01/01/22-01/31/22	19,065	19,065
185 Audio Visual Innovations, Inc.	1643749	12/28/21	03/25/22	12/01/21-12/31/21	26,641	26,641
186 Signs Now	J101556	01/12/22	03/25/22	01/14/22-01/21/22	95	95
187 Management Partners	INV10137	01/12/22	03/29/22	12/01/21-12/31/21	45,531	45,531
188 Consolidated Communications	20220315	03/15/22	04/08/22	03/15/22-04/14/22	3,101	3,101
189 ACWA	001	03/04/22	04/08/22	03/01/22-03/31/22	620	620
190 AT&T	6743919607	03/19/22	04/08/22	03/19/22-04/18/22	1,962	1,962
191 Prime US-Park Tower LLC	20220401	04/01/22	04/08/22	04/01/22-04/30/22	98,173	98,173

* Totals may not foot due to rounding.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Twelve Months Ended June 30, 2022
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
192 AirTouch Cellular (Verizon)	9902071132	03/17/22	04/08/22	02/18/22-03/17/22	160	160
193 Management Partners	INV10176	02/01/22	04/13/22	01/01/22-01/31/22	44,500	44,500
194 Santa Clara Valley Water District	1	02/03/22	04/13/22	12/15/21-12/31/21	2,881	2,881
195 Santa Clara Valley Water District	2	02/07/22	04/13/22	01/01/22-01/28/22	9,196	9,196
196 Bender Rosenthal, Inc.	18250-04-7	01/31/22	04/13/22	01/01/22-01/28/22	2,538	2,538
197 Hamner, Jewell & Associates	201454	02/08/22	04/13/22	01/01/22-01/31/22	220	220
198 Parsons	2202B429	02/10/22	04/13/22	01/01/22-01/28/22	265,284	265,284
199 Jacobs	W8X97004-07	02/17/22	04/13/22	01/01/22-01/31/22	900,528	900,528
200 DirectApps Inc. (Direct Technology)	17673	02/15/22	04/13/22	01/01/22-01/31/22	10,919	10,919
201 Gwen Buchholz, Permit Engineer, Inc.	010	02/13/22	04/13/22	01/01/22-01/31/22	11,375	11,375
202 Keogh Multimedia	MK-2022-02	02/23/22	04/13/22	01/01/22-02/23/22	293	293
203 RingCentral	CD_000375505	03/21/22	04/13/22	02/28/22-03/27/22	3,712	3,712
204 Caltronics Business Systems	3464505	03/25/22	04/13/22	02/21/22-03/20/22	1,852	1,852
205 RingCentral	CD_000379964	03/29/22	04/13/22	03/28/22-04/27/22	3,728	3,728
206 dba A.N.G Audio Visual Services	16241	09/04/20	04/20/22	09/03/20-06/30/21	600	600
207 Hamner, Jewell & Associates	201379	01/11/22	04/20/22	12/01/21-12/31/21	385	385
208 Jambo (Silvacom Ltd)	29503	12/02/21	04/20/22	12/02/21-06/30/22	20,370	20,370
209 Metropolitan Water District of So. Ca	501805	02/10/22	04/20/22	01/01/22-01/31/22	14,051	14,052
210 Santa Clara Valley Water District	3	03/04/22	04/20/22	01/29/22-02/25/22	13,961	13,961
211 VMA Communications	DCA22Jan	01/31/22	04/20/22	01/01/22-01/31/22	9,000	9,000
				Subtotal July-April*	\$ 13,974,029	\$ 13,973,945
212 Bender Rosenthal, Inc.	18250.04-8	02/28/22	05/04/22	01/29/22-02/25/22	433	433
213 Management Partners	INV10317	03/09/22	05/04/22	02/01/22-02/28/22	45,109	45,109
214 VMA Communications	DCA22Feb	02/28/22	05/04/22	02/01/22-02/28/22	9,000	9,000
215 Best, Best, & Krieger	925742	01/31/22	05/04/22	12/01/21-12/31/21	12,101	12,101
216 Best, Best, & Krieger	927922	02/27/22	05/04/22	01/01/22-01/31/22	23,589	23,589
217 Parsons	2203B433	03/10/22	05/04/22	01/29/22-02/25/22	238,952	238,952
218 DirectApps Inc. (Direct Technology)	17851	03/10/22	05/04/22	02/01/22-02/28/22	10,891	10,891
219 Gwen Buchholz, Permit Engineer, Inc.	011	03/16/22	05/04/22	02/01/22-02/28/22	12,750	12,750
220 Metropolitan Water District of So. Ca	501808	03/10/22	05/04/22	02/01/22-02/28/22	21,539	21,539
221 Jacobs	W8X97004-08	03/17/22	05/04/22	01/29/22-02/25/22	824,061	824,061
222 Hamner, Jewell & Associates	201548	03/16/22	05/04/22	02/01/22-02/28/22	220	220
223 Santa Clara Valley Water District	4	03/30/22	05/04/22	02/26/22-03/25/22	18,335	18,335
224 Barker Photography	100	03/07/22	05/16/22	03/01/22	500	500
225 Consolidated Communications	20220415	04/15/22	05/16/22	04/15/22-05/14/22	3,101	3,101
226 AirTouch Cellular (Verizon)	9904393752	04/17/22	05/16/22	03/18/22-04/17/22	160	160
227 AT&T	5971179603	04/19/22	05/16/22	04/19/22-05/18/22	1,962	1,962
228 Caltronics Business Systems	3485113	04/26/22	05/16/22	03/21/22-04/20/22	1,771	1,771
229 Prime US-Park Tower LLC	20220501	05/01/22	05/16/22	05/01/22-05/31/22	88,325	88,325
230 RingCentral	CD_000394015	04/29/22	05/16/22	04/28/22-05/27/22	3,800	3,800
231 Bender Rosenthal, Inc.	18250-04-9	03/31/22	05/25/22	02/26/22-03/25/22	136	136
232 Gwen Buchholz, Permit Engineer, Inc.	012	04/13/22	05/25/22	03/01/22-03/31/22	17,250	17,250
233 Management Partners	INV10386	04/05/22	05/25/22	03/01/22-03/31/22	44,605	44,605
234 Parsons	2204B368	04/12/22	05/25/22	02/26/22-03/25/22	255,090	255,090
235 Hamner, Jewell & Associates	201592	04/18/22	05/31/22	03/01/22-03/31/22	221	221
236 Jacobs	W8X97004-09	04/15/22	05/31/22	02/26/22-04/01/22	1,014,685	1,014,685
237 Metropolitan Water District of So. Ca	501813	04/13/22	05/31/22	03/01/22-03/31/22	15,595	15,595
238 AECOM Technical Services	2000614097	04/15/22	05/31/22	02/01/22-04/08/22	17,339	17,339
239 Consolidated Communications	20220515	05/15/22	06/03/22	05/15/22-06/14/22	3,101	3,101
240 AT&T	9001060708	05/19/22	06/08/22	05/19/22-06/18/22	1,962	1,962
241 Caltronics Business Systems	3503384	05/20/22	06/08/22	04/21/22-05/20/22	1,856	1,856
242 AirTouch Cellular (Verizon)	9906735132	05/17/22	06/08/22	04/18/22-05/17/22	160	160
243 Prime US-Park Tower LLC	20220601	06/01/22	06/08/22	06/01/22-06/30/22	98,173	98,173
244 RingCentral	CD_000407922	05/29/22	06/15/22	05/28/22-06/27/22	3,844	3,844
245 Keogh Multimedia	MK-2022-03	05/02/22	06/27/22	02/24/22-04/30/22	945	945
246 DirectApps Inc. (Direct Technology)	190560	04/14/22	06/27/22	03/01/22-03/31/22	11,266	11,266
247 Santa Clara Valley Water District	5	05/04/22	06/27/22	03/26/22-04/29/22	23,451	23,451
248 Best, Best, & Krieger	930833	03/31/22	06/27/22	02/01/22-02/28/22	18,745	18,745
249 Management Partners	INV10471	05/02/22	06/27/22	04/01/22-04/30/22	44,982	44,982
250 Bender Rosenthal, Inc.	18250.04-10	04/30/22	06/27/22	03/26/22-04/29/22	12,910	12,910
251 Best, Best, & Krieger	933550	04/30/22	06/27/22	03/01/22-03/31/22	11,989	11,989
252 Best, Best, & Krieger	934900	05/13/22	06/27/22	04/01/22-04/30/22	11,728	11,728

* Totals may not foot due to rounding.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Twelve Months Ended June 30, 2022
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
253 Parsons	2205B258	05/18/22	06/27/22	03/26/22-04/29/22	324,719	324,719
254 Hamner, Jewell & Associates	201691	05/06/22	06/27/22	04/01/22-04/30/22	269	269
255 Gwen Buchholz, Permit Engineer, Inc.	013	05/20/22	06/27/22	04/01/22-04/30/22	8,500	8,500
256 Metropolitan Water District of So. Ca	501821	05/17/22	06/27/22	04/01/22-04/30/22	23,103	23,103
Subtotal May-June*					\$ 3,283,223	\$ 3,283,223
Total July - June*					\$ 17,257,252	\$ 17,257,168

* Totals may not foot due to rounding.

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**Accounts Payable Aging Schedule
As of June 30, 2022

<u>Payable To:</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>Total</u>
AECOM Technical Services					
Invoice #2000624992	\$ 54,856	\$ —	\$ —	\$ —	54,856
AirTouch Cellular (Verizon)					
Invoice #9909058586	160	—	—	—	160
AT&T					
Invoice #5503221707	981	—	—	—	981
Audio Visual Innovations, Inc.					
Invoice #1732809	36,081	—	—	—	36,081
Bender Rosenthal, Inc.					
Invoice #18250.04-11	22,507	—	—	—	22,507
Best, Best, & Krieger					
Invoice #938771	14,959	—	—	—	14,959
Caltronics Business Systems					
Invoice #3526028	1,787	—	—	—	1,787
Consolidated Communications					
Invoice #20220615	1,551	—	—	—	1,551
Gwen Buchholz, Permit Engineer, Inc.					
Invoice #014	18,000	—	—	—	18,000
Invoice #01	2,375	—	—	—	2,375
Hamner, Jewell & Associates					
Invoice #201760	173	—	—	—	173
Jacobs					
Invoice #W8X97004-10	559,797	—	—	—	559,797
Invoice #W8X97004-11	661,081	—	—	—	661,081
Management Partners					
Invoice #INV10577	44,586	—	—	—	44,586
Parsons					
Invoice #2206B807	267,852	—	—	—	267,852
Santa Clara Valley Water District					
Invoice #6	18,867	—	—	—	18,867
	<hr/>				
	\$ 1,705,613	\$ —	\$ —	\$ —	1,705,613
	<hr/>				

*Totals may not foot due to rounding.

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**Accounts Receivable Aging Schedule ⁽¹⁾
As of June 30, 2022

<u>Receivable From:</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>Total</u>
Department of Water Resources					
Invoice #DCA-322	\$ 54,856	\$ —	\$ —	\$ —	\$ 54,856
Invoice #DCA-323	559,797	—	—	—	559,797
Invoice #DCA-324	103,378	—	—	—	103,378
Invoice #DCA-325	43,608	—	—	—	43,608
Invoice #DCA-326	4,497	—	—	—	4,497
Invoice #DCA-327	98,173	—	—	—	98,173
Invoice #DCA-328	267,852	—	—	—	267,852
Invoice #DCA-329	661,082	—	—	—	661,082
Invoice #DCA-330	16,919	—	—	—	16,919
	<u>\$ 1,810,162</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,810,162</u>

*Totals may not foot due to rounding.

⁽¹⁾ Approval date by the DCO determines aging classification.

DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Statements of Cash Receipts and Disbursements

	May 1, 2022 - Jun. 30, 2022	Year to Date Jun. 30, 2022
Receipts:		
Contributions ⁽¹⁾	\$ 2,062,400	\$ 17,761,426
Disbursements: ⁽²⁾		
Program management office		
Executive office	473,708	1,778,882
Community engagement	33,664	470,072
Program controls	352,605	1,375,931
Administration	392,950	2,301,619
Procurement	19,718	100,933
Property	14,188	408,797
Permitting management	101,904	609,928
Health and safety	675	675
Quality management	2,340	2,340
Program initiation		
Engineering	1,821,929	8,294,074
Fieldwork	69,542	1,913,917
Total disbursements	3,283,223	17,257,168
Nonoperating expense		
DCA Return of Stand-up Costs	—	800,000
Net changes in cash	(1,220,823)	(295,742)
Cash at July 1, 2021	—	694,727
Cash at May 1, 2022	1,619,808	—
Cash at June 30, 2022	\$ 398,985	\$ 398,985

Statements of Revenues, Expenses and Changes in Net Position

	May 1, 2022 - Jun. 30, 2022	Year to Date Jun. 30, 2022
Revenues:		
Contributions ⁽¹⁾	\$ 2,497,154	\$ 16,373,636
Expenses: ⁽²⁾		
Program management office		
Executive office	338,656	1,732,371
Community engagement	25,742	397,672
Program controls	252,251	1,384,115
Administration	389,289	2,359,584
Procurement	14,078	110,293
Property	129,268	404,042
Permitting management	76,060	574,094
Health and safety	675	675
Quality management	—	2,340
Program initiation		
Engineering	1,091,392	7,911,183
Fieldwork	209,938	1,554,303
Total expenses	2,527,349	16,430,672
Nonoperating expense		
DCA Return of Stand-up Costs	—	800,000
Changes in net position	(30,195)	(857,036)
Net position at June 30, 2021	—	923,390
Net position at April 30, 2022	96,549	—
Net position at June 30, 2022	\$ 66,354	\$ 66,354

* Balances may include prior month accruals that were not previously captured due to timing.

⁽¹⁾ DWR contributions invoiced through the DCO and advance funds for prepayments.

⁽²⁾ In May 2022, certain prior month expenses were reclassified from Administration to Executive office.

DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

	Statements of Cash Receipts and Disbursements	Statements of Cash Receipts and Disbursements	Statements of Revenues, Expenses and Changes in Net Position	Statements of Revenues, Expenses and Changes in Net Position
	May 1, 2022 - Jun. 30, 2022	Year to Date Jun. 30, 2022	May 1, 2022 - Jun. 30, 2022	Year to Date Jun. 30, 2022
Receipts/Revenues:				
Contributions ⁽¹⁾	\$ 2,062,400	\$ 17,761,426	\$ 2,497,154	\$ 16,373,636
Disbursements/Expenses: ⁽²⁾				
Program management office				
Executive office	473,708	1,778,882	338,656	1,732,371
Community engagement	33,664	470,072	25,742	397,672
Program controls	352,605	1,375,931	252,251	1,384,115
Administration	392,950	2,301,619	389,289	2,359,584
Procurement	19,718	100,933	14,078	110,293
Property	14,188	408,797	129,268	404,042
Permitting management	101,904	609,928	76,060	574,094
Health and safety	675	675	675	675
Quality management	2,340	2,340	—	2,340
Program initiation				
Engineering	1,821,929	8,294,074	1,091,392	7,911,183
Fieldwork	69,542	1,913,917	209,938	1,554,303
Total disbursements/expenses	3,283,223	17,257,168	2,527,349	16,430,672
Nonoperating expense				
DCA Return of Stand-up Costs	—	800,000	—	800,000
Net changes in cash	(1,220,823)	(295,742)		
Cash at July 1, 2021	—	694,727		
Cash at May 1, 2022	1,619,808	—		
Cash at June 30, 2022	\$ 398,985	\$ 398,985		
Changes in net position			(30,195)	(857,036)
Net position at June 30, 2021			—	923,390
Net position at April 30, 2022			96,549	—
Net position at June 30, 2022			\$ 66,354	\$ 66,354

* Balances may include prior month accruals that were not previously captured due to timing.

(1) DWR contributions invoiced through the DCO and advance funds for prepayments.

(2) In May 2022, certain prior month expenses were reclassified from Administration to Executive office.



Delta Conveyance Design and Construction Joint Powers Authority

Budget vs Cost by Appropriation - PTD, YTD

Current Period: MAY-22 & JUN-22

Appropriation	Period-to-Date				Year-to-Date				Fiscal Year
	Actual	Budget	Variance	Variance %	Actual	Budget	Variance	Variance %	Total Budget
Program management office									
Executive office	\$ 338,656	\$ 1,139,879	\$ 801,223	70.3%	\$ 1,732,371	\$ 4,363,641	\$ 2,631,270	60.3%	\$ 4,363,641
Community engagement	25,742	170,572	144,830	84.9%	397,672	775,305	377,633	48.7%	775,305
Program controls	252,251	245,440	(6,811)	-2.8%	1,384,115	1,472,640	88,525	6.0%	1,472,640
Administration	389,289	417,608	28,319	6.8%	2,359,584	2,635,238	275,654	10.5%	2,635,238
Procurement	14,078	12,352	(1,726)	-14.0%	110,293	74,112	(36,181)	-48.8%	74,112
Property	129,268	45,167	(84,101)	-186.2%	404,042	393,640	(10,402)	-2.6%	393,640
Permitting management	76,060	93,422	17,362	18.6%	574,094	560,534	(13,560)	-2.4%	560,534
Health and safety	675	3,600	2,925	81.3%	675	21,600	20,925	96.9%	21,600
Quality management	—	2,336	2,336	100.0%	2,340	14,016	11,676	83.3%	14,016
Program initiation									
Engineering	1,091,392	1,508,131	416,739	27.6%	7,911,183	8,490,096	578,913	6.8%	8,490,096
Fieldwork	209,938	1,487,691	1,277,753	85.9%	1,554,303	5,677,574	4,123,271	72.6%	5,677,574
Total	\$ 2,527,349	\$ 5,126,198	\$ 2,598,849	50.7%	\$ 16,430,672	\$ 24,478,396	\$ 8,047,724	32.9%	\$ 24,478,396



Delta Conveyance Design and Construction Joint Powers Authority

Appropriation - Trend

Current Period: MAY-22 & JUN-22

Appropriation	Period To Date												Total
	JUL-21	AUG-21	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	
Program management office													
Executive office	\$ 125,609	\$ 127,445	\$ 33,329	\$ 260,302	\$ 174,768	\$ 108,503	\$ 174,424	\$ 110,704	\$ 158,010	\$ 120,621	\$ 218,645	\$ 120,011	\$ 1,732,371
Community engagement	84,899	39,704	11,500	56,409	33,000	28,470	23,260	53,186	18,293	23,209	1,454	24,287	397,672
Program controls	119,185	88,437	—	228,844	136,203	91,805	127,288	115,120	108,699	116,283	127,623	124,629	1,384,115
Administration	220,619	222,146	141,420	261,558	201,761	185,808	133,934	228,888	204,918	169,243	183,993	205,296	2,359,584
Procurement	—	—	—	12,363	14,160	19,680	19,896	14,640	11,051	4,425	4,718	9,360	110,293
Property	67,019	27,401	24,872	39,886	20,283	30,710	24,343	4,870	34,813	577	13,179	116,089	404,042
Permitting management	65,373	43,633	11,750	74,797	12,000	50,985	48,791	85,927	24,125	80,653	8,500	67,560	574,094
Health and safety	—	—	—	—	—	—	—	—	—	—	675	—	675
Quality management	—	—	—	—	—	—	—	—	—	2,340	—	—	2,340
Program initiation													
Engineering	720,365	481,745	26,700	913,647	26,700	741,559	550,948	1,562,898	26,700	1,768,529	26,700	1,064,692	7,911,183
Fieldwork	623,458	165,355	168,440	179,479	—	63,140	26,467	57,974	13,961	46,091	23,451	186,487	1,554,303
Total	\$ 2,026,527	\$ 1,195,866	\$ 418,011	\$ 2,027,285	\$ 618,875	\$ 1,320,660	\$ 1,129,351	\$ 2,234,207	\$ 600,570	\$ 2,331,971	\$ 608,937	\$ 1,918,411	\$ 16,430,672

* Totals may not foot/crossfoot due to rounding.