

April 17, 2023

Delta Conveyance Design and Construction Authority  
Board of Directors

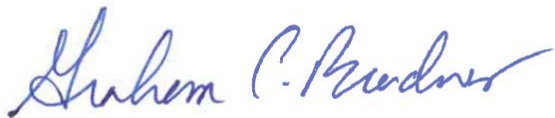
Subject: ***Materials for the April 20, 2023 Board Meeting***

Members of the Board:

The Delta Conveyance Design and Construction Authority (DCA) Board of Directors will have a Regular Board Meeting, scheduled for **Thursday, April 20, 2023 at 1:30 p.m.** and will be a **hybrid** meeting. Members of the public may attend the meeting in person or virtually. The Board will meet in Closed Session following the Public Comment agenda item, and will resume the Regular Board Meeting at approximately 2:00 p.m. 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 the DCA continues to follow current State and Local COVID-19 guidelines and will comply with public health recommendations regarding public meetings and social distancing efforts. Any meeting changes or cancellation will be communicated.

Enclosed are the materials for the Board meeting in a PDF file, which has been bookmarked for your convenience.



Graham Bradner  
DCA Executive Director



DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY  
BOARD OF DIRECTORS MEETING

REGULAR MEETING

Thursday, April 20, 2023  
1:30 p.m.  
Hybrid (Teleconference) Meeting

DCDCA Boardroom  
980 9th Street, Suite 100  
Sacramento, CA 95814

TELECONFERENCE LOCATIONS:

- 1) Valley Water Headquarters Boardroom, 5700 Almaden Expressway, San Jose, CA 95123
- 2) Kern County Water Boardroom, 3200 Rio Mirada Drive, Bakersfield, CA 93308
- 3) Long Beach Utilities Conference Room, 1800 E. Wardlow Rd, Building A, Long Beach, CA 90807

CONFERENCE ACCESS INFORMATION:

Phone Number: (669) 444-9171 Access Code: 87014233864#

Virtual Meeting Link: <https://dcdca-org.zoom.us/j/87014233864?from=addon>

Please join the 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

Directors may attend the meeting from the DCDCA Boardroom or any of the teleconference locations. Members of the public may attend in person at these locations or remotely through the virtual meeting link above. 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](mailto:info@dcdca.org). Members of the public may speak regarding items on the agenda during those items and when recognized by the Chair. 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 but not on the agenda at this time. Speakers are generally limited to three minutes each; however, the Chair may further limit this time when reasonable based on the circumstances. Persons wishing to speak may do so remotely through the electronic meeting link, by scanning the QR Code, or teleconference number when recognized by the Chair.*



5. **CLOSED SESSION**
  - (a) **PUBLIC EMPLOYEE PERFORMANCE EVALUATION DISCUSSION**  
(Government Code Section 54957)  
Title: Executive Director
  - (b) **CONFERENCE WITH LABOR NEGOTIATORS**  
(Government Code Section 54957.6)  
Agency designated representatives: President Palmer  
Unrepresented employee: Executive Director
6. **IN MEMORIAM FOR SHANMUGAM 'PRABA' PIRABAROOBAN**
7. **APPROVAL OF MINUTES:**
  - (a) February 16, 2023 Regular Meeting Minutes
8. **DISCUSSION ITEMS**
  - (a) April DCA Monthly Report  
Recommended Action: Information Only
9. **STAFF REPORTS AND ANNOUNCEMENTS**
  - (a) General Counsel's Report
  - (b) Treasurer's Report

(c) DWR Environmental Manager's Report

(d) Verbal Reports, if any

10. FUTURE AGENDA ITEMS

11. ADJOURNMENT

\* \* \* \* \*

*Next scheduled meetings:*

*May 18, 2023 Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session).*

*June 15, 2023 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, February 16, 2023

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 remotely - Conference Access Information: Phone Number: (669) 444-9171, Code: 896 2683 9778, <https://dcdca-org.zoom.us/j/89626839778?from=addon> at 2:00 pm.

## 2. ROLL CALL

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

Alternate Directors in attendance remotely were Bob Tincher, Barbara Keegan, Royce Fast, Russel Lefevre and Dennis LaMoreaux. John Weed participated from the DCA Boardroom; the Board Clerk captured their attendance for the record.

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

DWR staff member in attendance was Carrie Buckman.

## 3. PLEDGE OF ALLEGIANCE

President Sarah Palmer convened the open session at approximately 2:00 p.m. and led all present in reciting the Pledge of Allegiance.

## 4. PUBLIC COMMENT

President Palmer opened Public Comment and there was one (1) public comment request received.

Kevin Johnston, Delta Landowner, provided public comment on having a transparent government is a critical part of our society and expressing his view that the DCA is not fulfilling or facilitating a transparent government. He indicated that this is evident from DCA's lack of compliance with the Public Records Act. He informed the Board that as a member of the public, he has made several public record requests to the DCA for critical information which would allow the public to dive into the working operations of the DCA. He stated that the public records have not been made available to him, but he has rather been provided with excuses by DCA Staff as to not provide the requested information that should be publicly accessible. He requested that the DCA fix the non-compliance with the Public Records Act and release the public information in which the DCA is obligated to make publicly available

upon request. He reiterated that a transparent government is one of the cornerstones of society and should be facilitated by every public agency. He additionally requested for the DCA to make all information it contains about every matter, readily available to every member of the public by publishing all documents on a publicly available website and providing the information to public members upon request.

President Palmer thanked Mr. Johnston for his public comment and advised him to contact the DCA's general counsel for clarification.

No further public comment requests were received, and the comment period was closed.

## 5. CONSENT CALENDAR

### a) **Approve Resolution Authorizing Virtual Board and Committee Meetings Pursuant to AB 361/2449**

Recommendation: Approve Resolution Authorizing Virtual Board and Committee Meetings Pursuant to AB 361/2449

Motion to Approve Resolution Authorizing Virtual Board and Committee Meetings Pursuant to AB 361/2449, as

Noted: Martin  
Second: Anabtawi  
Yeas: Palmer, Milobar, Martin, Estremera, Cheng, Anabtawi  
Nays: None  
Abstains: Luna  
Recusals: None  
Absent: None  
Summary: 6 Yeas; 0 Nays; 1 Abstain; 0 Absent. (Motion passed as Resolution 23-01).

## 6. SPECIAL ITEM

### a) **Adoption of Resolution Commending and Thanking Director Atwater for His Service**

DCA Executive Director, Graham Bradner introduced this item. Mr. Bradner formally recognized former Director Atwater's for his participation and tenure on the DCA Board of Directors.

President Palmer recited the detailed report that was included in the Board packet, highlighting that Mr. Atwater has been instrumental to the creation of the DCA, its success to date, and its expected continued development.

Director Tony Estremera thanked Mr. Atwater for his service on the Board.

Recommendation: Approve Resolution Commending and Thanking Director Atwater for His Service

Motion to Approve Resolution Commending and Thanking Director Atwater for His Service, as

Noted: Estremera  
Second: Milobar  
Yeas: Palmer, Milobar, Martin, Luna, Estremera, Cheng, Anabtawi  
Nays: None  
Abstains: None  
Recusals: None  
Absent: None  
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 23-02).

## 7. NEW BOARD MEMBER INTRODUCTION

Executive Director, Graham Bradner, briefly introduced DCA's newly appointed Director Miguel Luna and Alternate Director Russell Lefevre. Mr. Bradner conveyed his appreciation for the previous Directors and welcomed the new Board members.

Director Luna added his accolades to the work of Mr. Atwater, whom he has followed the career of for a long time. He stated that he looks forward to working with his Alternate Director and collaborating with the other Directors on the Board.

Alternate Director Lefevre expressed his eagerness to participate as much as possible.

Director Estremera welcomed the new members.

## 8. APPROVAL OF MINUTES:

### a) December 15, 2022 Regular Board Meeting

Recommendation: Approve the December 15, 2022 Regular Board Meeting Minutes

Motion to Approve Minutes from December 15, 2022, as

Noted: Palmer  
Second: Anabtawi  
Yeas: Palmer, Milobar, Martin, Estremera, Anabtawi  
Nays: None  
Abstains: Luna, Cheng  
Recusals: None  
Absent: None  
Summary: 5 Yeas; 0 Nays; 2 Abstain; 0 Absent. (Motion passed as MO 23-02-01).

### b) January 13, 2023 Special Board Meeting

Recommendation: Approve the January 13, 2023 Special Board Meeting Minutes

Motion to Approve Minutes from January 13, 2023, as

Noted: Martin

Second: Estremera  
Yeas: Palmer, Milobar, Martin, Estremera, Anabtawi  
Nays: None  
Abstains: Luna, Cheng  
Recusals: None  
Absent: None  
Summary: 5 Yeas; 0 Nays; 2 Abstain; 0 Absent. (Motion passed as MO 23-02-02).

## 9. DISCUSSION ITEMS:

### a) **New Board Member Spotlight – Miguel Luna**

#### *Informational Item*

Director Luna introduced himself and provided a brief overview of his background including being an immigrant from Colombia and spending most of his childhood playing in the river which allowed him to develop a kinship with water. When he migrated to Los Angeles, he discovered the LA River and was able to rekindle the kinship he once had with his hometown river. He currently serves on the Metropolitan Water District Board.

Director Luna is excited to collaborate with his fellow DCA Board members on this project while building relationships with them.

President Palmer thanked Director Luna for his presentation and is impressed with his professional background in Diversity, Equity, and Inclusion.

Director Martin welcomed Director Luna to the Board.

Treasurer Katano thanked Mr. Atwater for his service and reminisced on past encounters. She proceeded to welcome the new Board members.

No further comments or questions were received from the Board, nor were any public comment requests received.

### b) **February DCA Monthly Report**

#### *Informational Item*

Executive Director, Graham Bradner, presented an overview of the monthly board report. He started with Section 1: Worked Performed, highlighting that staff continues developing, processing, and modifying task orders for the current fiscal year (FY) 22/23 and closing out FY 21/22. He reminded the Board that the DCA extended a few key task orders into the current fiscal year from FY 21/22, which delayed the closeout of FY 21/22. All invoicing associated with last fiscal year are processed and the plan is to submit the final closeout report to the Department of Water Resources (DWR) on March 1<sup>st</sup>, which will truly mark the completion of FY 21/22. Staff also are beginning activities for next fiscal year 23/24, including budget planning and developing the procurement plan. The DCA Board will meet consecutively in April, May, and June to review the draft budget prior to it being finalized in June.



In regard to Administration, staff continue to provide support for onboarding of staff and Board members, remote meetings and all that is required for the hybrid workplace. There is currently an active procurement for risk management software that staff is working on and expect to continue to work on as it is a very detailed procurement.

On the Engineering front, the team continues to support DWR through the permitting processes by responding to any requests for clarification on the conceptual designs or any of the information that has been provided and evaluated through the impact analysis of the draft Environmental Impact Report (EIR). With the draft EIR public comment period closed, the Engineering team is assisting DWR with reviewing and responding to anything related to the work that the DCA provided relative to the project description and concept engineering quantities. The Engineering team also supports ongoing field work activities such as looking at conditions Delta wide, collecting historical information, and identifying gaps in the overall understanding of conditions. They then work with the investigation team to make sure that the collected data points are collecting the data needed to fill those gaps.

The Fieldwork team is wrapping up documentation from the Spring, Summer, and Fall geotechnical exploration programs from last calendar year, as well as planning the upcoming Spring program for FY 22/23 and Summer and Fall programs for FY 23/24. The DCA did onboard Victoria Garcia from Valley Water to support the geotechnical work now that Damaris Villalobos-Galindo is no longer with the DCA.

Mr. Bradner continued with Section 3: Budget, stating that the DCA has committed just under \$29M of the approved \$31.16M budget through contracts and task orders for FY 22/23, which leaves a little over 2 million in reserve. Staff are narrowing down the current fiscal year projections and figuring out what work needs to be accomplished in the latter half of this fiscal year and where there are underruns. Fieldwork is the main area in which additional funds were moved as there was not a clear idea of the complexity and costs associated with the exploration programs. Although funds are being moved, the overall budget is still within the approved \$31.16M and it is expected that there will still be underruns within the budget.

Ms. Kasaine clarified that they are finishing the last fiscal year and ensuring that the prior year budgets are correctly documented.

Mr. Bradner informed the Board that in August, September, and October there was a bit of a positive variance between the planned versus actuals cash flow. However, in November and December the actuals were very close to the planned cash flow. Mr. Bradner also provided a recap of the previous FY 21/22 budget as it is still being finalized. The actuals amounted to \$18.05M, creating a total underrun of \$3.3M from the original budget of \$21.36M. The cumulative total of the underrun over the last couple of years is roughly \$6.4M.

Lastly, Mr. Bradner went over the program schedule which lays out the previously identified activities on a timeline. All the activities planned are on track with the exception of the project definition reports being that the program is not at a point where the documents can be produced.

Director Cheng expressed his appreciation of the clarity of the finances and schedule that Mr. Bradner provided. He was concerned that the DCA might be foregoing some activities because of the budget underrun. However, the information Mr. Bradner provided gave him comfort that the

savings were achieved not at the expense of any measurable or significant parameters that would move the program. He commended the DCA for keeping things on schedule and on budget.

No further comments or questions were received from the Board, nor were any public comment requests received.

## 10. STAFF REPORTS AND ANNOUNCEMENTS:

### a. General Counsel's Report

DCA General Counsel, Josh Nelson, provided the written report in the Board package. Prior to providing his report, Mr. Nelson echoed some of the sediment from earlier in the meeting and thanked former Director Richard Atwater and former Alternate Director Shane Chapman for their support over the years. He stated that he is very excited for the opportunity to work with Director Luna and Alternate Director Russel Lefevre going forward.

From the written report he highlighted that the end of the AB361 flexible remote meetings is here, absent further clarification from the Governor's Office or applicable and state and local health officials. If the statewide declaration of emergency is rescinded effective at the end of February, the DCA Board of Directors will not be able to use AB361's very flexible format going forward. He reminded the Board that staff is exploring whether the Board could have satellite public locations within the member agencies that would allow Directors who are not able to attend the meeting in Sacramento, able to call in remotely from a satellite location which would be publicly accessible. The current plan would be to figure out which of the member agencies would like the opportunity to host a satellite public location at their board chambers. The location would need to be posted on the agenda so any member of the public who wish to attend along with the remote Directors, can.

President Palmer requested clarification regarding how many Directors need to be in one (1) location.

Mr. Nelson stated that the Board will not need to have a quorum in one (1) meeting location under the statute that the DCA Board of Directors will be meeting under. A quorum is required in one (1) meeting location under the AB2449, which is the reason as to why the DCA has recommended to not meet under AB2449. He also informed the Board that the DCA Board of Directors is able to have meeting locations anywhere within the state of California because the DCA is a statewide joint powers agency (JPA).

Director Adnan Anabtawi asked if Alternate Directors that are not sitting in for their respective Directors during the meeting, must post their remote location as well.

Mr. Nelson stated that the Alternate Director can call in from any location as long as they are not sitting in for their respective Director and voting.

No further comments or questions were received from the Board, nor were any public comment requests received.

**b. Treasurer's Report**

Prior to her report, DCA Treasurer, Ms. Katano Kasaine, recognized former Alternate Director Shane Chapman for his commitment to the DCA Board of Directors,

She informed the Board that the reports cover December 2022 and January 2023. The beginning cash balance on December 1, 2022 was \$194,615. The DCA received an additional advance funding of \$300K. As of January 31, 2023, the ending cash balance was \$951,675.

Ms. Bernadette Robertson added that the DCA financial transaction report was submitted to the state controller's office.

Director Cheng asked if the \$951,675 balance is awaiting outstanding bills.

Ms. Katano confirmed that the funds are for invoices and items, such as the lease, which need to be paid in a timely manner.

Director Cheng asked if the DCA will need to look into long-term investments in the future.

Ms. Katano informed the Board that it is not necessary at this point but if the DCA acquires bonds in the future, then it is something to look into.

No further comments or questions were received from the Board, nor were any public comment requests received.

**c. DWR Environmental Manager's Report**

DWR's Environmental Manager, Carrie Buckman, echoed the recognition of former Director Atwater and former Alternate Director Shane Chapman. She then informed the Board that the draft EIR was available for public review in 2022 and the comment period closed in December. There were 700 unique comment letters, which contained approximately 6,000 individual comments. The responses to the comments will be included in the Final EIR expected later this year. Additionally, the Corp of Engineers has released a draft Environmental Impact Statement (EIS) on the federal side under the National Environmental Policy Act (NEPA) and that document is available for public review until March 16, 2023. There is a link included within the Board report regarding the Corp's process which is available on their website. Ms. Buckman went on to explain the differences between the draft EIR and draft EIS, highlighting that there are a lot of similarities between the California process under the California Environmental Quality Act (CEQA) and the federal process under NEPA. The biggest is that they have the same fundamental purpose: to evaluate the potential environmental effects of a proposed project and project alternatives including a new project or as defined by NEPA, a no action alternative. In regard to the Delta Conveyance Project, both environmental documents are evaluating the same proposed project. One of the key differences is the role of the lead agency. DWR is the lead agency because they are a project proponent and are considering whether to implement a project. However, the Corp is not a project proponent, they are regulatory agency, and they have responsibility to determine if they should be issuing permits under their jurisdiction. The decision that is made under these documents is fundamentally different as DWR will be deciding ultimately whether to certify the EIR pursuant to CEQA and then approve and implement the proposed project. The Corp will not be involved in deciding whether the project will move forward and be implemented, they will just decide whether or not they should be issuing permits under their jurisdiction. The EIS does not include elements of the project that are outside of their jurisdiction, generally it focuses on construction related effects and does

not focus on operations effects, which is fully incorporated within the EIR that DWR developed. The draft EIR and EIS occasionally cover different topics because they follow different regulatory processes. The draft EIR evaluated nine (9) project alternatives whereas the draft EIS only evaluates five (5). A link describing more of the similarities and differences of the documents is included in the Board packet.

President Palmer thanked Ms. Buckman for her report.

No further comments or questions were received from the Board, nor were any public comment requests received.

**d. Verbal Reports**

President Palmer requested clarification regarding the Governor's statement of streamlining the permitting process.

Ms. Buckman informed the Board that information regarding what will happen is still underway.

No further comments or questions were received from the Board.

**11. FUTURE AGENDA ITEMS:**

None.

**12. ADJOURNMENT:**

President Palmer adjourned the meeting at 2:53 p.m., remotely-Conference Access Information: Phone Number: (669) 444-9171, Code: 896 2683 9778, <https://dcdca-org.zoom.us/j/89626839778?from=addon>



**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 8a



**APRIL 2023**

(ACTIVITIES IN MARCH)

# Section 1 | Work Performed (March 2023 Activities)

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

- Continued processing invoices for FY22/23
- 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 Standard Operating Procedures (SOPs)
- Support contract managers with financial forecasting and cashflow projections
- Continue development of master programmatic schedule
- Continue implementation of organizational growth and transition activities
- Continue assisting with budget preparation and procurement strategy planning for FY23/24

**Administration.** The Administrative team continued to support functions including IT support, in-person and virtual meetings and social media content/updates

- Supported DCA Board of Directors and coordination of DCA events
- Preparation for remote Director participation for Board meetings per Brown Act requirements
- Coordination of DCA Change Board meetings/actions
- DCA Website review and updates

- Pushed DCA updates via social media outlets, created reminders about resource materials
- Procurement activities for Risk Management Software
- Activities supporting Organizational Growth Implementation Plan
- FY23/24 budget preparation activities



**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.

- Responded to requests for information (RFIs) from DCO environmental team regarding conceptual designs, geographic information systems (GIS) features, and/or quantities
- Continued providing support to DCO in reviewing and responding to comments received on the Draft Environmental Impact Report (DEIR) during the public comment period

- Progressed engineering studies to document concepts for consideration during potential future design phases
- Continued assisting DWR with agency and utility coordination activities
- Continued review of existing Delta-wide subsurface information
- Began review of Draft 2022 Geotechnical Data Report (GDR)
- FY23/24 budget preparation activities

**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.

- Submitted comments for the Draft Geotechnical Data Report (GDR) documenting the results of the Spring, Summer, and Fall 2022 Investigation Programs
- Continued coordination with field teams to plan and schedule borings and CPTs, and review permitting requirements for the Spring 2023 Investigation Program
- Continued coordination of Temporary Entrance Permits (TEPs) required for the Spring 2023 Investigation Programs
- Continued coordination of Court Ordered Entry (COE) documentation and TEPs required for the Summer and Fall 2023 Investigation Programs

# Section 1 | One Month Look-Ahead (April 2023 Activities)

## Program Management

- Continue processing invoices for FY22/23
- Continue development and processing of Task Orders, Task Order Amendments and Purchase Orders for FY22/23
- Continue development of Funding Management in e-Builder
- Support vendors with invoice submission and contract amendment requests
- Continue development of SOPs
- Support contract managers with financial forecasting and cashflow projections
- Continue development of master programmatic schedule
- Continue development of implementation plan for organizational growth and transition
- Continue budget preparation and procurement planning for FY23/24

## Administration

- Continue support to DCA office including all Administrative, Facility and IT functions
- 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
- Continue support for DCA Procurement Activities
- Continue to manage and coordinate content for Social Media outlets
- Support for Risk Management Software Procurement
- Activities supporting Organizational Growth Implementation Plan
- FY23/24 Budget preparation activities
- FY23/24 Agreement, Task Order and Purchase Order preparation



## Engineering

- Continue to respond to requests for clarification on conceptual designs, GIS features and/or quantities from DWR environmental team
- Continue review of right-of-way information associated with proposed project
- Continue assisting DWR with agency and utility coordination activities
- Continue review of existing Delta-wide subsurface information
- Continue providing engineering support to the Spring 2023 Geotechnical Investigation Program
- Continue reviewing and responding to comments received on the Draft Environmental Impact Report (DEIR) during the public comment period
- Continue supporting DCA programmatic activities and development of FY23/24 budgets and task orders

## Field Work

- Continue reviewing monthly and quarterly reports associated with cultural and biological surveys conducted during Summer and Fall 2022 Investigation Programs
- Incorporate comments into Final GDR documenting the results of the Spring, Summer, and Fall 2022 Investigation Programs
- Continue coordination with field teams to plan and schedule borings and CPTs, and review permitting requirements for the 2023 Investigation Programs
- Continue coordination of COEs and TEPs required for the 2023 Investigation Programs
- Continue supporting development of FY23/24 budgets and task orders



## Section 2 | Community Engagement

### DCA Social Media Updates – March 2023



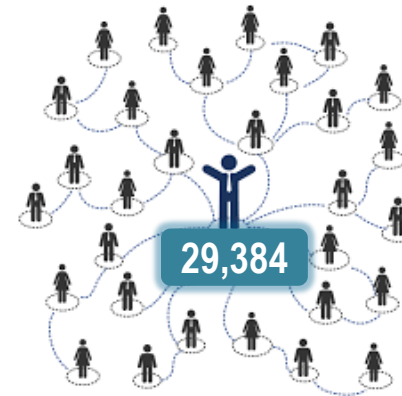
- The DCA Facebook page has 2,037 followers



- DCA Facebook ads garnered over 13k video plays



Click Here  
to View the  
Closer Look  
Series



- The DCA Facebook post regarding the Closer Look Series garnered 71,420 impressions
- The DCA Facebook post regarding the Closer Look Series reached 29,384 people



## Section 3 | Budget

**Budget.** The FY22/23 DCA budget has been approved and is \$31.16M (Table 1). We have revised our forecast and are currently forecasting an Estimate at Completion budget of \$29.1M (Table 1). The DCA has committed \$30.27M (details in Table 2) and has incurred \$15.2M in expenditures through the end of March (details in Table 2). Actual and planned cash flow curves are shown in Figure 1.

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

	Original Budget	Current Budget	Current Commitments	Incurred to Date	EAC	Variance (Surplus)/Deficit
<b>Program Management Office</b>						
Executive Office	\$ 3,638,955	\$ 4,516,766	\$ 2,759,367	\$ 1,295,936	\$ 2,773,317	\$ (1,743,449)
Community Engagement	904,160	787,137	531,273	295,948	516,244	270,893
Program Controls	2,062,255	2,940,624	2,940,624	1,537,048	2,940,624	-
Administration	2,721,210	2,768,336	2,842,270	1,966,689	2,760,362	7,974
Procurement and Contract Administration	87,175	222,714	211,286	145,182	196,286	26,428
Property	490,160	512,354	515,720	360,700	515,720	3,366
Permitting Management	589,245	462,433	462,428	303,590	462,433	-
Health and Safety	50,595	50,592	50,592	7,608	50,592	-
Quality Management	62,020	127,153	127,153	81,790	127,153	-
Sustainability	39,000	36,480	36,480	16,071	36,480	-
<b>Program Initiation Office</b>						
Engineering	12,785,225	11,156,401	11,156,389	5,395,911	10,156,401	(1,000,000)
Fieldwork	7,733,720	7,582,730	8,641,112	3,819,666	8,561,116	978,386
	<b>\$ 31,163,720</b>	<b>\$ 31,163,720</b>	<b>\$ 30,274,693</b>	<b>\$ 15,226,140</b>	<b>\$ 29,096,727</b>	<b>\$ (2,066,993)</b>

## 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
<b>Delta Conveyance</b>	\$ 31,163,720	\$ 31,163,720	\$ 30,274,693	\$ -	\$ 15,226,140	\$ 15,937,580	49%	\$ 29,096,727	\$ (2,066,993)
<b>Executive Office</b>	3,638,955	4,516,766	2,759,367	-	1,295,936	3,220,830	29%	2,773,317	(1,743,449)
Management	1,751,265	1,646,600	1,620,075	-	906,626	739,974	55%	1,620,090	(26,510)
Legal	699,095	699,095	699,091	-	174,512	524,583	25%	339,095	(360,000)
Audit	30,000	30,000	25,000	-	25,000	5,000	83%	25,000	(5,000)
Treasury	297,115	297,115	303,836	-	137,238	159,877	46%	237,652	(59,463)
Human Resources	111,480	111,480	111,365	-	52,560	58,920	47%	111,480	-
Undefined Allowance	750,000	1,732,476	-	-	-	1,732,476	0%	440,000	(1,292,476)
<b>Community Engagement</b>	904,160	787,137	531,273	-	295,948	491,189	38%	516,244	(270,893)
Management	281,665	225,760	224,877	-	126,268	99,492	56%	204,877	(20,883)
Community Coordination	250,000	250,000	-	-	-	250,000	0%	-	(250,000)
Outreach	372,495	311,376	306,396	-	169,679	141,697	54%	311,366	(10)
<b>Program Controls</b>	2,062,255	2,940,624	2,940,624	-	1,537,048	1,403,576	52%	2,940,624	-
Management	525,330	524,983	524,983	-	300,647	224,336	57%	524,983	-
Cost Management	659,875	644,649	644,649	-	397,538	247,112	62%	644,649	-
Schedule Management	201,000	583,170	583,170	-	231,770	351,401	40%	583,170	-
Document Management	336,000	336,000	336,000	-	212,100	123,900	63%	336,000	-
Governance	340,050	851,822	851,822	-	394,994	456,828	46%	851,822	-
<b>Administration</b>	2,721,210	2,768,336	2,842,270	-	1,966,689	801,647	71%	2,760,362	(7,974)
Management	659,340	659,340	658,665	-	423,209	236,131	64%	659,370	30
Facilities	1,306,340	1,353,467	1,504,934	-	1,118,248	235,218	83%	1,347,316	(6,151)
Information Technology	755,530	755,529	678,671	-	425,232	330,297	56%	753,675	(1,854)
<b>Procurement and Contract Administration</b>	87,175	222,714	211,286	-	145,182	77,532	65%	196,286	(26,428)
Procurement Management	87,175	222,714	211,286	-	145,182	77,532	65%	196,286	(26,428)

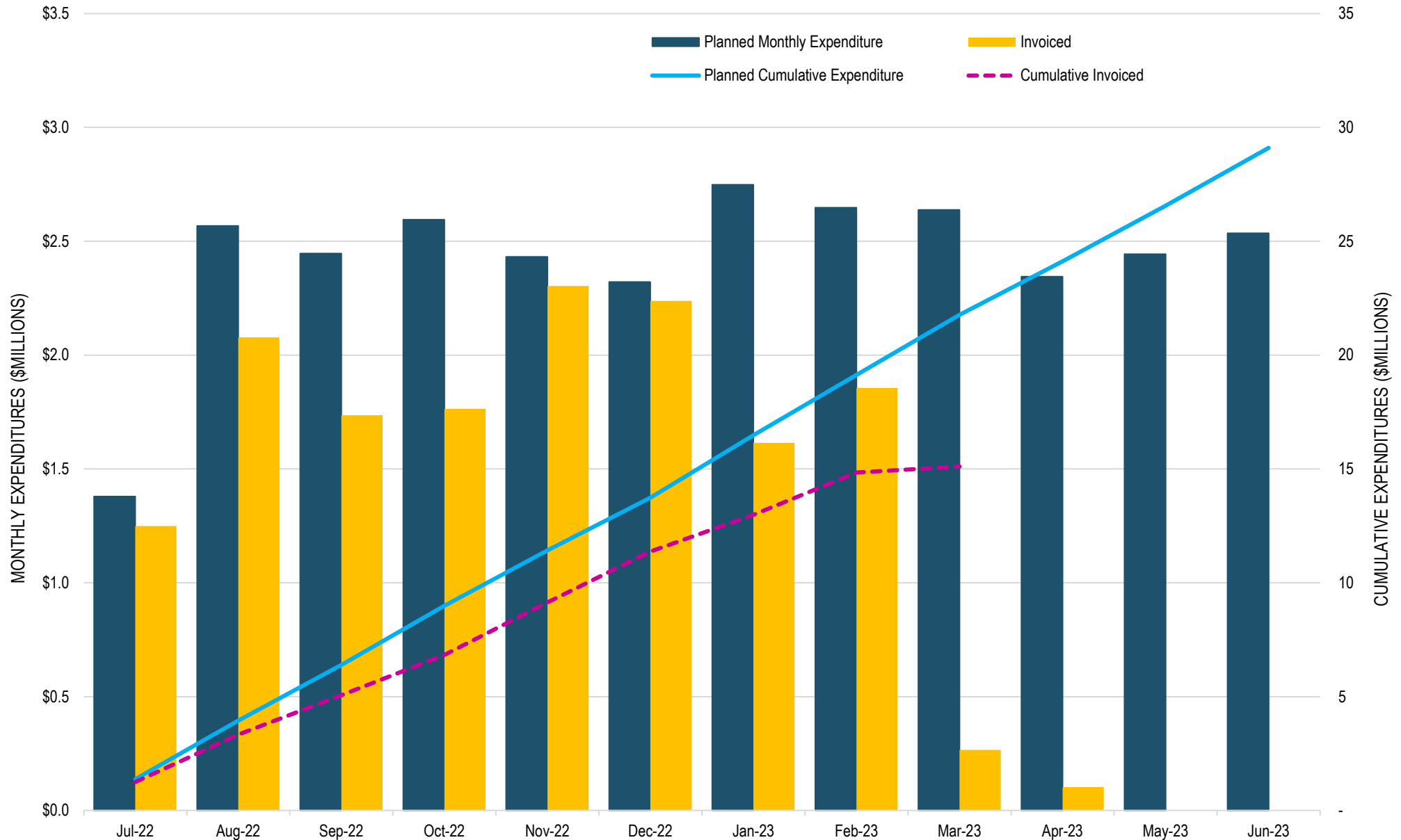
## Section 3 | Budget *continued*

**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
<b>Property</b>	<b>490,160</b>	<b>512,354</b>	<b>515,720</b>	<b>-</b>	<b>360,700</b>	<b>151,654</b>	<b>70%</b>	<b>515,720</b>	<b>3,366</b>
Management	140,160	162,354	162,354	-	114,010	48,344	70%	162,354	-
Property Agents	300,000	300,000	299,866	-	193,191	106,809	64%	299,866	(134)
Temporary Entrance Permits	50,000	50,000	53,500	-	53,500	(3,500)	107%	53,500	3,500
<b>Permitting Management</b>	<b>589,245</b>	<b>462,433</b>	<b>462,428</b>	<b>-</b>	<b>303,590</b>	<b>158,843</b>	<b>66%</b>	<b>462,433</b>	<b>-</b>
Management	589,245	462,433	462,428	-	303,590	158,843	66%	462,433	-
<b>Health and Safety</b>	<b>50,595</b>	<b>50,592</b>	<b>50,592</b>	<b>-</b>	<b>7,608</b>	<b>42,984</b>	<b>15%</b>	<b>50,592</b>	<b>-</b>
Management	50,595	50,592	50,592	-	7,608	42,984	15%	50,592	-
<b>Quality Management</b>	<b>62,020</b>	<b>127,153</b>	<b>127,153</b>	<b>-</b>	<b>81,790</b>	<b>45,363</b>	<b>64%</b>	<b>127,153</b>	<b>-</b>
Management & Auditing	62,020	127,153	127,153	-	81,790	45,363	64%	127,153	-
<b>Sustainability</b>	<b>39,000</b>	<b>36,480</b>	<b>36,480</b>	<b>-</b>	<b>16,071</b>	<b>20,409</b>	<b>44%</b>	<b>36,480</b>	<b>-</b>
Management	39,000	36,480	36,480	-	16,071	20,409	44%	36,480	-
<b>Engineering</b>	<b>12,785,225</b>	<b>11,156,401</b>	<b>11,156,389</b>	<b>-</b>	<b>5,395,911</b>	<b>5,760,490</b>	<b>48%</b>	<b>10,156,401</b>	<b>(1,000,000)</b>
Management & Administration	997,695	1,024,637	1,024,633	-	635,221	389,416	62%	1,024,637	-
CEQA Engineering Support	2,555,065	1,727,465	1,727,458	-	501,868	1,225,597	29%	1,727,465	-
Facility Studies	7,448,095	7,819,928	7,819,928	-	4,242,381	3,577,547	54%	6,819,928	(1,000,000)
Project Definition Reports	1,784,370	584,370	584,370	-	16,440	567,930	3%	584,370	-
<b>Fieldwork</b>	<b>7,733,720</b>	<b>7,582,730</b>	<b>8,641,112</b>	<b>-</b>	<b>3,819,666</b>	<b>3,763,064</b>	<b>50%</b>	<b>8,561,116</b>	<b>978,386</b>
Management	1,349,355	1,390,706	669,514	-	391,096	999,611	28%	669,518	(721,189)
Geotechnical Work	5,711,380	5,711,380	7,490,954	-	3,137,854	2,573,526	55%	7,410,954	1,699,574
Environmental Monitoring	672,985	480,644	480,644	-	290,716	189,928	60%	480,644	-

## 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 procurement, see Table 6.

**Table 3 | Contract Summary**

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
180005 - e-Builder, Inc.	\$ 132,250	\$ -	\$ 132,250	100%
180006 - Jacobs Engineering Group	\$ 12,276,158	\$ -	\$ 6,006,942	49%
180008 - Hamner, Jewell & Associates	\$ 39,972	\$ -	\$ 19,947	50%
180009 - Bender Rosenthal, Inc.	\$ 239,958	\$ -	\$ 164,417	69%
180010 - Associated Right of Way Services, Inc.	\$ 19,936	\$ -	\$ 8,827	44%
190005 - Baker Tilly US LLP	\$ 549,000	\$ -	\$ 403,669	74%
190009 - Parsons	\$ 5,457,447	\$ -	\$ 2,941,973	54%
190011 - GV/Hi Park Tower Owner, LLC	\$ 1,204,972	\$ -	\$ 997,860	83%
190014 - Direct Technology	\$ 241,434	\$ -	\$ 139,197	58%
190015 - Audio Visual Innovations, Inc.	\$ 15,128	\$ -	\$ 10,283	68%
190019 - VMA Communications, Inc.	\$ 232,600	\$ -	\$ 153,600	66%
190021 - RingCentral	\$ 23,222	\$ -	\$ 23,222	100%
190022 - Caltronics Government Services	\$ 42,176	\$ -	\$ 16,814	40%

## Section 4 | Contracts *continued*

Table 3 | Contract Summary

Contract Description	Commitment Amount		Pending Commitments		Invoiced to Date	Percent Invoiced
190023 - JAMBO-Silvacom LTD	\$	34,920	\$	-	\$ 34,920	100%
200003 - Best Best & Krieger	\$	699,091	\$	-	\$ 174,512	25%
200013 - Metropolitan Water District of S. California	\$	474,110	\$	-	\$ 190,128	40%
200014 - Dept of Water Resources	\$	53,500	\$	-	\$ 53,500	100%
210018 - AECOM Technical Services	\$	7,783,397	\$	-	\$ 3,328,329	43%
210019 - Santa Clara Valley Water	\$	213,004	\$	-	\$ 139,691	66%
220002 - Gwendolyn Buchholz, Permit Engineer Inc	\$	150,000	\$	-	\$ 104,875	70%
220003 - KPMG LLP	\$	25,000	\$	-	\$ 25,000	100%
220005 - Keogh Multimedia	\$	15,600	\$	-	\$ 1,463	9%
220009 - Liberty Mutual	\$	50,000	\$	-	\$ 34,816	70%
220014 - onPar Advisors LLC	\$	77,371	\$	-	\$ 51,396	66%
220015 - Consolidated Communications, Inc.	\$	100,800	\$	-	\$ 14,582	14%
220016 - AT&T	\$	72,000	\$	-	\$ 7,906	11%
Agreements < \$15K	\$	51,649	\$	-	\$ 46,023	89%

## Section 4 | Contracts *continued*

**Table 4 | Commitment Changes**

There are no Commitment Changes for this period

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

	Commitment Amount	Invoiced to Date	Percent Committed	Percent Invoiced
Delta Conveyance	\$ 30,274,693	\$ 15,226,140		
SBE Participation	1,814,165	1,237,626	6.0%	8.1%
DVBE Participation	\$ 125,000	\$ 114,010	0.4%	0.7%

Consultant	Current Commitment	Percent of Total Commitment	Invoiced to Date	Percent Invoiced SBE/DVBE	SBE/DVBE Status
Jacobs Engineering Group	12,276,158	2.3%	6,006,942	3.6%	
Anchor	125,000	1.0%	114,010	1.9%	SBE/DVBE
EETS	10,000	8.0%	-	0.0%	SBE
JMA	50,000	0.4%	33,154	0.6%	SBE
JASpezia	100,000	0.8%	67,122	1.1%	SBE
Parsons	5,457,447	22.7%	2,941,973	28.0%	
Chaves	1,171,520	21.5%	759,568	25.8%	SBE
Luster	65,137	1.2%	64,585	2.2%	SBE
Associated Right of Way Services	19,936	100%	8,827	100%	SBE
Caltronics Government Services	42,176	100%	16,814	100%	SBE
Hamner, Jewell & Associates	39,972	100%	19,947	100%	SBE
VMA Communications	232,600	100%	153,600	100%	SBE

**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
Risk Management Software	SaaS Agreement	\$ 500,000	\$ 60,000.00	TBD	3 year	Qualifications Based Selection	Dec-22	Mar-23	In Process

## Section 5 | Program Schedule

**Schedule.** The Program Management Office (PMO) continued program support activities as planned. The Engineering Team continued providing permitting support to the DCO and progressing supplemental concept validation studies. The team also continued to host meetings with DCO environmental and engineering teams to review the current status of ongoing studies and activities; and support ongoing environmental and fieldwork activities. The Fieldwork Team continued planning efforts for the upcoming Spring 2023 and Summer 2023 investigation programs.



Disclaimer: This Program Sequence is for discussion purposes only and does not represent a decision by the DCA or DWR. Final decisions about the project will be made by DWR and will NOT be made until the concluding stages of the CEQA process.



## General Counsel's Report

**Contact:** Josh Nelson, General Counsel

**Agenda Date:** April 20, 2023, Board Meeting

**Item No. 9a**

**Subject:** Status Update

**Summary:**

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

**Detailed Report:**

The General Counsel continues to provide legal assistance as requested. This includes continued assistance on the revised procurement policy. Substantial progress has been made, and the policy should be before the Board next month. Our office has also assisted with the preparation for transitioning to traditional teleconference meetings after the end of the COVID-19 state of emergency. In addition, we have assisted with the risk management software request for proposals.

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:** April 20, 2023

**Item No. 9b**

**Subject:** Treasurer's Monthly Report, February and March 2023

**Summary:**

The beginning cash balance for the Delta Conveyance Design and Construction Joint Powers Authority (Authority) at February 1, 2023 was \$951,675. During February through March 2023, receipts totaled \$4,520,547 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 \$4,909,708. The ending cash balance at March 31, 2023 was \$562,514.

As of March 31, 2023, the Authority's receivables totaled \$3,381,450 consisting of 22 invoices to the DCO.

Balances for prepaid expenses and accounts payable, as of March 31, 2023, were \$145,338 and \$3,142,218, respectively. For the same period, advances totaled \$800,000 and total net position was \$147,084.

Attachment 1 consists of financial statements for the two months ended March 2023, a schedule of Invoices Paid through March 2023, and Aging Schedules for Accounts Payable and Accounts Receivable as of March 31, 2023.

**Detailed Report:**

See attached statements.

**Recommended Action:**

Information only.

**Attachments:**

Attachment 1 – February and March 2023 Authority Financial Statements



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

Statement of Net Position

As of March 31, 2023

Assets:

Cash	\$	562,514
Accounts receivable		3,381,450
Prepays		<u>145,338</u>
Total assets	\$	<u><u>4,089,302</u></u>

Liabilities:

Accounts payable	\$	3,142,218
Advance for prepayments		<u>800,000</u>
Total liabilities		3,942,218

Net position:

		<u>147,084</u>
Total liabilities and net position	\$	<u><u>4,089,302</u></u>

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

## Statements of Cash Receipts and Disbursements

	Feb. 1, 2023 Mar. 31, 2023	Year to Date Mar. 31, 2023
Receipts:		
Contributions <sup>(1)</sup>	\$ 4,520,547	\$ 16,822,063
Disbursements:		
Program management office		
Executive office	296,962	1,269,069
Community engagement	58,520	336,572
Program controls	384,312	1,481,122
Administration	458,941	1,893,688
Procurement	42,818	123,383
Property	95,931	282,268
Permitting management	63,650	322,695
Health and safety	2,432	16,299
Quality management	1,064	99,449
Program initiation		
Engineering	1,404,691	5,610,310
Fieldwork	2,100,387	5,223,679
Total disbursements	4,909,708	16,658,534
Net changes in cash	(389,161)	163,529
Cash at July 1, 2022	—	398,985
Cash at February 1, 2023	951,675	—
Cash at March 31, 2023	\$ 562,514	\$ 562,514

<sup>(1)</sup> DWR contributions invoiced through the DCO and \$300,000 to fund prepayment of invoices with short payment terms.

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

## Statements of Revenues, Expenses and Changes in Net Position

	Feb. 1, 2023 Mar. 31, 2023	Year to Date Mar. 31, 2023
Revenues:		
Contributions <sup>(1)</sup>	\$ 3,786,770	\$ 18,093,351
Expenses:		
Program management office		
Executive office	383,816	1,392,127
Community engagement	72,943	378,134
Program controls	574,809	1,735,645
Administration	483,703	1,889,981
Procurement	70,869	161,405
Property	65,728	319,491
Permitting management	82,939	338,074
Health and safety	2,592	18,283
Quality management	12,341	111,790
Program initiation		
Engineering	1,527,359	6,072,978
Fieldwork	557,521	5,594,713
Total expenses	3,834,620	18,012,621
Changes in net position	(47,850)	80,730
Net position at June 30, 2022	—	66,354
Net position at January 31, 2023	194,934	—
Net position at March 31, 2023	\$ 147,084	\$ 147,084

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

<sup>(1)</sup> DWR contributions invoiced through the DCO and \$300,000 to fund prepayment of invoices with short payment terms.

## DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid  
for the Nine Months Ended March 31, 2023

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
1 AirTouch Cellular (Verizon)	9909058586	06/17/22	07/06/22	05/18/22-06/17/22	\$ 160	\$ 160
2 Caltronics Business Systems	3526028	06/24/22	07/06/22	05/21/22-06/20/22	1,787	1,787
3 Consolidated Communications	20220615	06/15/22	07/13/22	06/15/22-07/14/22	3,101	3,101
4 AT&T	5503221707	06/19/22	07/13/22	06/19/22-07/18/22	1,962	1,962
5 Prime US-Park Tower LLC	20220701	07/01/22	07/13/22	07/01/22-07/31/22	98,173	98,173
6 Liberty Mutual Insurance	06072022	06/07/22	07/20/22	07/01/22-06/30/23	9,908	9,908
7 Bank of America	N/A**	07/21/22	07/21/22	07/21/22	482	482
8 Bank of America	N/A**	06/01/22	08/12/22	08/02/22	8,306	8,306
9 Carahsoft Technology Corp	20044699INV	05/27/22	08/12/22	07/01/22-06/30/23	1,449	1,449
10 AT&T	1125341709	06/06/22	08/12/22	07/19/22-08/18/22	1,976	1,976
11 Consolidated Communications	20220715	05/17/22	08/30/22	07/15/22-08/14/22	3,101	3,101
12 RingCentral	CD_000422004	05/24/22	08/30/22	06/28/22-07/27/22	3,841	3,841
13 Caltronics Business Systems	3544999	05/31/22	08/30/22	06/21/22-07/20/22	1,806	1,806
14 Prime US-Park Tower LLC	20220801	06/16/22	08/30/22	08/01/22-08/31/22	98,173	98,173
15 RingCentral	CD_000436240	06/16/22	08/30/22	07/28/22-08/27/22	3,881	3,881
16 AirTouch Cellular (Verizon)	9911375871	06/16/22	08/30/22	06/18/22-07/17/22	160	160
17 Management Partners	INV10577	06/14/22	08/30/22	05/01/22-05/31/22	44,586	44,586
18 Audio Visual Innovations, Inc.	1732809	06/15/22	08/30/22	05/01/22-05/31/22	36,081	36,081
19 Santa Clara Valley Water District	6	06/21/22	08/30/22	04/30/22-05/27/22	18,867	18,867
20 AECOM Technical Services	2000624992	06/23/22	08/30/22	04/09/22-04/29/22	54,856	54,856
21 Jacobs	W8X97004-10	04/30/22	08/30/22	02/26/22-04/29/22	559,797	559,797
22 Bender Rosenthal, Inc.	18250.04-11	03/31/22	08/30/22	04/30/22-05/27/22	22,507	22,507
23 Gwen Buchholz, Permit Engineer, Inc.	014	06/29/22	08/30/22	05/01/22-05/27/22	18,000	18,000
24 Gwen Buchholz, Permit Engineer, Inc.	01	06/30/22	08/30/22	05/28/22-05/31/22	2,375	2,375
25 Parsons	2206B807	06/29/22	08/30/22	04/30/22-05/27/22	267,852	267,852
26 Jacobs	W8X97004-11	06/30/22	08/30/22	04/30/22-05/30/22	661,082	661,082
27 Hamner, Jewell & Associates	201760	06/30/22	08/30/22	05/01/22-05/31/22	173	173
28 Best, Best, & Krieger	938771	07/06/22	08/30/22	05/01/22-05/31/22	14,959	14,959
29 DirectApps Inc. (Direct Technology)	18493	06/30/22	08/30/22	04/01/22-04/30/22	11,541	11,541
30 VMA Communications	DCA22Apr	06/30/22	08/30/22	04/01/22-04/30/22	9,000	9,000
31 VMA Communications	DCA22Mar	07/07/22	08/30/22	03/01/22-03/31/22	9,000	9,000
32 Keogh Multimedia	MK-2022-04	05/31/22	08/30/22	05/01/22-06/30/22	1,121	1,121
33 DirectApps Inc. (Direct Technology)	18494	06/30/22	08/30/22	05/01/22-05/31/22	11,031	11,031
34 Audio Visual Innovations, Inc.	1750782	06/29/22	08/30/22	06/29/22-06/29/22	282	282
35 Spark Street Digital	3510	06/30/22	08/30/22	04/06/22-04/06/22	4,687	4,687
36 Spark Street Digital	3511	06/30/22	08/30/22	05/19/22-05/19/22	6,192	6,192
37 Santa Clara Valley Water District	7	07/06/22	08/30/22	05/28/22-06/30/22	17,691	17,691
38 Bender Rosenthal, Inc.	18250.04-12	06/30/22	08/30/22	05/28/22-06/30/22	19,258	19,258
39 Audio Visual Innovations, Inc.	1751269	06/30/22	08/30/22	06/01/22-06/30/22	9,880	9,880
40 Gwen Buchholz, Permit Engineer, Inc.	02	07/07/22	08/30/22	06/01/22-06/30/22	17,375	17,375
41 VMA Communications	DCA22May	05/31/22	08/30/22	05/01/22-05/31/22	62,253	62,253
42 VMA Communications	DCA22Jun	06/30/22	08/30/22	06/01/22-06/30/22	9,000	9,000
43 AECOM Technical Services	2000637452	06/20/22	09/07/22	04/30/22-05/27/22	71,739	71,739
44 Management Partners	INV10676	07/05/22	09/07/22	06/01/22-06/30/22	44,585	44,585
45 Hamner, Jewell & Associates	201811	07/13/22	09/07/22	06/01/22-06/30/22	496	496
46 Best, Best, & Krieger	940137	07/05/22	09/07/22	06/01/22-06/30/22	12,882	12,882
47 Consolidated Communications	20220815	08/15/22	09/07/22	08/15/22-09/14/22	3,101	3,101
48 AT&T	9371472708	08/19/22	09/07/22	08/19/22-09/18/22	1,976	1,976
49 Caltronics Business Systems	3565107	08/23/22	09/07/22	07/21/22-08/20/22	1,924	1,924
50 AirTouch Cellular (Verizon)	9913706627	08/17/22	09/07/22	07/18/22-08/17/22	10	10
51 Prime US-Park Tower LLC	20220901	09/01/22	09/07/22	09/01/22-09/30/22	98,173	98,173
52 RingCentral	CD_000451089	08/29/22	09/09/22	08/28/22-09/27/22	3,881	3,881
53 AECOM Technical Services	2000639292	06/24/22	09/21/22	05/11/22-05/27/22	65,844	65,844
54 AECOM Technical Services	2000644401	07/15/22	09/21/22	05/11/22-06/30/22	54,893	54,893
55 Metropolitan Water District of So. Ca	501824	06/16/22	09/21/22	05/01/22-05/31/22	20,036	20,036
56 AVI_SPL LLC	1764208	07/22/22	09/21/22	07/01/22-06/30/23	10,128	10,128
57 Jacobs	W8X97004-12	07/28/22	09/21/22	05/31/22-06/30/22	774,494	774,494
58 ACWA	FCINV-22-486	09/06/22	09/21/22	11/30/22	370	370
59 Alliant	2011515	07/01/22	09/23/22	07/01/22-07/01/23	24,908	24,908
60 Parsons	2207B505	07/19/22	09/28/22	04/01/22-06/30/22	376,150	376,150
61 Management Partners	INV10788	08/02/22	09/28/22	07/01/22-07/31/22	44,500	44,500
62 Bender Rosenthal, Inc.	18250.05-1	06/17/22	10/05/22	07/01/22-07/29/22	21,821	21,821
63 Metropolitan Water District of So. Ca	501830	06/24/22	10/05/22	06/01/22-06/30/22	19,547	19,547

\* 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 Nine Months Ended March 31, 2023  
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
64 Convergent Systems	41425	06/15/22	10/05/22	04/01/22-06/30/22	534	534
65 DirectApps Inc. (Direct Technology)	19037	06/19/22	10/05/22	06/01/22-06/30/22	11,030	11,030
66 DirectApps Inc. (Direct Technology)	19038	07/01/22	10/05/22	07/01/22-07/31/22	11,012	11,012
67 Gwen Buchholz, Permit Engineer, Inc.	01A	06/07/22	10/05/22	07/01/22-07/31/22	26,125	26,125
68 Santa Clara Valley Water District	8	07/21/22	10/05/22	07/01/22-07/29/22	20,281	20,281
69 Parsons	2208B992	08/02/22	10/05/22	07/01/22-07/30/22	62,423	62,423
70 Consolidated Communications	20220915	06/07/22	10/05/22	09/15/22-10/14/22	3,101	3,101
71 Caltronics Business Systems	3585323	07/19/22	10/05/22	08/21/22-09/20/22	1,800	1,800
72 AT&T	1628243709	07/15/22	10/05/22	09/19/22-10/18/22	1,976	1,976
73 AirTouch Cellular (Verizon)	9916056860	06/29/22	10/05/22	08/18/22-09/17/22	95	95
74 Prime US-Park Tower LLC	20221001	07/25/22	10/05/22	10/01/22-10/31/22	98,173	98,173
75 AECOM Technical Services	2000650370	08/01/22	10/12/22	05/01/22-06/30/22	989,733	989,733
76 Jacobs	W8X97005-01	07/29/22	10/12/22	07/01/22-07/29/22	558,859	558,859
77 RingCentral	CD_000466254	07/17/22	10/12/22	09/28/22-10/27/22	3,882	3,882
78 AECOM Technical Services	2000657875	06/01/22	10/19/22	07/01/22-07/29/22	16,109	16,109
79 Parsons	2209B778	05/27/22	10/19/22	07/01/22-07/29/22	277,962	277,962
80 AECOM Technical Services	2000668262	06/06/22	10/26/22	08/01/22-08/31/22	22,315	22,315
81 VMA Communications	DCA22JULY	05/17/22	10/26/22	07/01/22-07/31/22	19,500	19,500
82 Convergent Systems	41801	05/24/22	10/26/22	07/01/22-09/30/22	534	534
83 Management Partners	INV10914	05/31/22	11/01/22	08/01/22-08/31/22	44,919	44,919
84 Consolidated Communications	20221015	06/16/22	11/04/22	10/15/22-11/14/22	3,101	3,101
85 AT&T	3864333708	06/16/22	11/04/22	10/19/22-11/18/22	1,976	1,976
86 AirTouch Cellular (Verizon)	9918426116	06/16/22	11/04/22	09/18/22-10/17/22	96	96
87 Caltronics Business Systems	3607484	06/14/22	11/04/22	09/21/22-10/20/22	1,813	1,813
88 Prime US-Park Tower LLC	20221101	06/15/22	11/04/22	11/01/22-11/30/22	98,654	98,654
89 AECOM Technical Services	2000662812	06/21/22	11/09/22	07/01/22-07/31/22	21,505	21,505
90 Santa Clara Valley Water District	9	06/23/22	11/09/22	07/30/22-08/26/22	19,423	19,423
91 AVI_SPL LLC	1788721	04/30/22	11/09/22	06/01/22-06/30/22	17,162	17,162
92 Bender Rosenthal, Inc.	18250.05-2	03/31/22	11/09/22	07/30/22-08/26/22	28,548	28,548
93 Metropolitan Water District of So. Ca	501832-supplemental	06/29/22	11/09/22	06/01/22-06/30/22	8,091	8,091
94 Metropolitan Water District of So. Ca	501832	06/30/22	11/09/22	07/01/22-07/31/22	17,826	17,826
95 AECOM Technical Services	2000662898	06/29/22	11/18/22	07/01/22-07/31/22	100,705	100,705
96 Gwen Buchholz, Permit Engineer, Inc.	02	06/30/22	11/18/22	08/01/22-08/31/22	5,125	5,125
97 Jacobs	W8X97005-02	06/30/22	11/18/22	07/30/22-08/26/22	645,551	645,551
98 Parsons	2209B881	07/06/22	11/18/22	07/30/22-08/26/22	301,477	301,477
99 Hamner, Jewell & Associates	202001	06/30/22	11/18/22	08/01/22-08/31/22	45	45
100 VMA Communications	DCA22AUG	06/30/22	11/18/22	08/01/22-08/31/22	20,600	20,600
101 RingCentral	CD_000482267	07/07/22	11/18/22	10/28/22-11/27/22	3,868	3,868
102 Metropolitan Water District of So. Ca	501836	05/31/22	11/29/22	08/01/22-08/31/22	25,753	25,753
103 Management Partners	INV11020	06/30/22	11/29/22	09/01/22-09/30/22	44,500	44,500
104 DirectApps Inc. (Direct Technology)	19220	06/20/22	11/29/22	08/01/22-08/31/22	16,682	16,682
105 Best, Best, & Krieger	945932	06/24/22	11/29/22	06/01/22-06/30/22	1,375	1,375
106 Santa Clara Valley Water District	10	07/15/22	11/29/22	08/27/22-09/30/22	29,238	29,238
107 AECOM Technical Services	2000669252	07/05/22	11/29/22	08/01/22-08/31/22	92,910	92,910
108 e-Builder	13093	07/13/22	11/29/22	10/26/22-10/25/23	132,250	132,250
109 Keogh Multimedia	MK-2022-05	07/05/22	11/29/22	07/01/22-09/30/22	585	585
110 ACWA	20221019	10/19/22	12/07/22	01/01/23-12/31/23	795	795
111 AirTouch Cellular (Verizon)	9920811262	11/17/22	12/07/22	10/18/22-11/17/22	309	309
112 Prime US-Park Tower LLC	20221201	12/01/22	12/07/22	12/01/22-12/31/22	98,173	98,173
113 Caltronics Business Systems	3630173	11/22/22	12/07/22	10/21/22-11/20/22	2,149	2,149
114 AT&T	6621205706	11/19/22	12/07/22	11/19/22-12/18/22	1,976	1,976
115 Best, Best, & Krieger	943746	08/29/22	12/12/22	07/01/22-07/31/22	20,223	20,223
116 Best, Best, & Krieger	945949	09/26/22	12/12/22	08/01/22-08/31/22	15,876	15,876
117 Bender Rosenthal, Inc.	18250.05-3	09/30/22	12/12/22	08/24/22-09/30/22	30,460	30,460
118 Metropolitan Water District of So. Ca	501839	10/11/22	12/12/22	09/01/22-09/30/22	18,753	18,753
119 Associated Right of Way Services, Inc.	20721	10/14/22	12/12/22	09/01/22-09/30/22	457	457
120 VMA Communications	DCA22SEPT	10/17/22	12/12/22	09/01/22-09/30/22	14,000	14,000
121 Consolidated Communications	20221115	11/15/22	12/14/22	11/15/22-12/14/22	3,101	3,101
122 AECOM Technical Services	2000679088	10/15/22	01/03/23	09/01/22-09/30/22	19,724	19,724
123 AECOM Technical Services	2000680431	10/19/22	01/03/23	09/01/22-09/30/22	125,812	125,812
124 Best, Best, & Krieger	949134	10/31/22	01/03/23	09/01/22-09/30/22	20,527	20,527
125 Santa Clara Valley Water District	11	11/07/22	01/03/23	10/01/22-10/28/22	21,858	21,858
126 Best, Best, & Krieger	949690	11/06/22	01/03/23	10/01/22-10/31/22	32,175	32,175

\* Totals may not foot due to rounding.



## DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid  
for the Nine Months Ended March 31, 2023  
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
127 Parsons	2210A953	10/19/22	01/11/23	08/27/22-09/30/22	435,362	435,362
128 Jacobs	W8X97005-03	10/25/22	01/11/23	07/01/22-09/30/22	840,688	840,688
129 VMA Communications	DCA22Oct	10/31/22	01/11/23	10/01/22-10/31/22	14,600	14,600
130 DirectApps Inc. (Direct Technology)	19430	10/10/22	01/11/23	09/01/22-09/30/22	15,340	15,340
131 Gwen Buchholz, Permit Engineer, Inc.	2223-03	10/13/22	01/11/23	09/01/22-09/30/22	7,250	7,250
132 Gwen Buchholz, Permit Engineer, Inc.	2223-04	11/14/22	01/11/23	10/01/22-10/31/22	7,500	7,500
133 Jacobs	W8X97005-04	11/16/22	01/11/23	10/01/22-10/31/22	755,464	755,464
134 AECOM Technical Services	2000691702	11/21/22	01/11/23	10/01/22-10/31/22	18,721	18,721
135 Parsons	2211A584	11/16/22	01/11/23	10/01/22-10/28/22	470,885	470,885
136 Baker Tilly US, LLP	BT2241789	11/14/22	01/11/23	10/01/22-10/31/22	44,500	44,500
137 Metropolitan Water District of So. Ca	501847	11/16/22	01/11/23	10/01/22-10/31/22	40,754	40,754
138 DirectApps Inc. (Direct Technology)	19684	11/15/22	01/11/23	10/01/22-10/31/22	15,319	15,319
139 Consolidated Communications	20221215	12/15/22	01/11/23	12/15/22-01/14/23	2,781	2,781
140 Prime US-Park Tower LLC	20230101	01/01/23	01/18/23	01/01/23-01/31/23	100,331	100,331
141 RingCentral	CD_000497806	11/29/22	01/18/23	11/28/22-12/27/22	3,868	3,868
142 AECOM Technical Services	2000682268	10/25/22	01/23/23	08/01/22-08/31/22	813,551	813,551
143 AECOM Technical Services	2000683968	10/30/22	01/23/23	09/01/22-09/30/22	27,958	27,958
144 AECOM Technical Services	2000683358	10/28/22	01/23/23	09/01/22-09/30/22	118,303	118,303
145 Associated Right of Way Services, Inc.	20746	11/08/22	01/23/23	10/01/22-10/31/22	891	891
Subtotal July - January*					\$ 11,748,826	\$ 11,748,826
146 onPar Advisors LLC	OPIN0085R1	12/13/22	02/01/23	10/27/22-10/26/23	51,396	51,396
147 Consolidated Communications	20230115	01/15/23	02/06/23	01/15/23-02/14/23	2,899	2,899
148 AT&T	7745165701	12/19/22	02/06/23	12/19/22-01/18/23	1,976	1,976
149 AT&T	2323906709	01/19/23	02/06/23	01/19/23-02/18/23	1,976	1,976
150 AirTouch Cellular (Verizon)	9925571090	01/17/23	02/06/23	12/18/22-01/17/23	139	139
151 Prime US-Park Tower LLC	20230201	02/01/23	02/06/23	02/01/23-02/28/23	102,670	102,670
152 Bender Rosenthal, Inc.	18250.05-4	10/31/22	02/08/23	09/30/22-10/28/22	21,347	21,347
153 AECOM Technical Services	2000694623	11/30/22	02/08/23	10/01/22-10/31/22	46,640	46,640
154 Gwen Buchholz, Permit Engineer, Inc.	2223-05	12/02/22	02/08/23	11/01/22-11/30/22	8,875	8,875
155 Santa Clara Valley Water District	12	12/06/22	02/08/23	10/29/22-12/02/22	17,421	17,421
156 AECOM Technical Services	2000695448	12/05/22	02/08/23	08/01/22-10/31/22	215,100	215,100
157 Bender Rosenthal, Inc.	18250.05-05	11/25/22	02/08/23	10/29/22-11/25/22	24,984	24,984
158 Associated Right of Way Services, Inc.	20874	12/06/22	02/08/23	11/01/22-11/30/22	1,140	1,140
159 VMA Communications	DCA22Nov	11/30/22	02/08/23	11/01/22-11/30/22	11,000	11,000
160 AECOM Technical Services	2000700987	12/15/22	02/08/23	11/01/22-11/30/22	37,450	37,450
161 AECOM Technical Services	2000702341	12/15/22	02/08/23	09/28/22-11/30/22	32,340	32,340
162 Jambo LP	30144	07/01/22	02/10/23	07/01/22-06/30/23	34,920	34,920
163 Caltronics Business Systems	3658011	12/28/22	02/10/23	11/21/22-12/20/22	1,916	1,916
164 Caltronics Business Systems	3683218	01/27/23	02/10/23	12/21/22-01/20/23	1,782	1,782
165 Jacobs	W8X97005-05	12/14/22	03/08/23	07/01/22-11/25/22	621,584	621,584
166 AECOM Technical Services	2000702354	12/15/22	03/08/23	09/20/22-11/30/22	991,400	991,400
167 Baker Tilly US, LLP	BT2263861	12/08/22	03/08/23	11/01/22-11/30/22	45,023	45,023
168 Parsons	2112A878	12/22/22	03/08/23	10/29/22-11/25/22	343,388	343,388
169 Best, Best, & Krieger	954078	12/26/22	03/08/23	11/01/22-11/30/22	21,689	21,689
170 Santa Clara Valley Water District	13	01/04/23	03/08/23	12/03/22-12/30/22	3,224	3,224
171 Bender Rosenthal, Inc.	18250.05-06	12/31/22	03/08/23	11/26/22-12/30/22	25,296	25,296
172 Gwen Buchholz, Permit Engineer, Inc.	2223-06	01/05/23	03/08/23	12/01/22-12/31/22	9,875	9,875
173 Keogh Multimedia	MK-2023-01	01/06/23	03/08/23	10/01/22-12/31/22	130	130
174 DirectApps Inc. (Direct Technology)	19900	12/15/22	03/08/23	11/01/22-11/30/22	15,343	15,343
175 Associated Right of Way Services, Inc.	20913	01/05/23	03/08/23	12/01/22-12/31/22	1,948	1,948
176 Baker Tilly US, LLP	BT2281400	01/04/23	03/08/23	12/01/22-12/31/22	45,833	45,833
177 VMA Communications	DCA22Dec	12/31/22	03/08/23	12/01/22-12/31/22	14,600	14,600
178 DirectApps Inc. (Direct Technology)	20140	01/12/23	03/08/23	12/01/22-12/31/22	15,320	15,320
179 Metropolitan Water District of So. Ca	501852	12/15/22	03/10/23	11/01/22-11/30/22	20,129	20,129
180 Consolidated Communications	20230215	02/15/23	03/10/23	02/15/23-03/14/23	2,901	2,901
181 AirTouch Cellular (Verizon)	9927952058	02/17/23	03/10/23	01/18/23-02/17/23	136	136
182 AT&T	9516456707	02/19/23	03/10/23	02/19/23-03/18/23	1,976	1,976
183 Caltronics Business Systems	3708146	02/24/23	03/10/23	01/21/23-02/20/23	1,929	1,929
184 Prime US-Park Tower LLC	20230301	03/01/23	03/10/23	03/01/23-03/31/23	102,670	102,670
185 KPMG	8004655633	02/28/23	03/15/23	07/01/22-12/31/22	25,000	25,000
186 Neumann LTD	119484	03/15/23	03/24/23	03/22/23-03/22/23	1,206	1,206

\* Totals may not foot due to rounding.





## DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid  
for the Nine Months Ended March 31, 2023  
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
187 AECOM Technical Services	2000698716	12/08/22	03/29/23	08/17/22-10/31/22	26,064	26,064
188 AECOM Technical Services	2000711192	01/13/23	03/29/23	12/01/22-12/31/22	52,955	52,955
189 AECOM Technical Services	2000711197	01/15/23	03/29/23	12/01/22-12/31/22	53,379	53,379
190 Jacobs	W8X97005-06	01/24/23	03/29/23	11/01/22-12/31/22	923,467	923,467
191 AECOM Technical Services	2000711349	01/16/23	03/29/23	10/02/22-12/31/22	525,789	525,789
192 Metropolitan Water District of So. Ca	501855	01/17/23	03/29/23	11/29/22-12/31/22	19,855	19,855
193 Parsons	2301B633	01/27/23	03/29/23	10/26/22-12/30/22	374,681	374,681
194 Bender Rosenthal, Inc.	18250.05-7	01/31/23	03/29/23	12/31/22-01/27/23	5,826	5,826
195 Convergent Systems	42256	10/05/22	03/29/23	10/01/22-12/31/22	534	534
196 Convergent Systems	42677	01/05/23	03/29/23	01/01/23-03/31/23	587	587
Subtotal February - March*					\$ 4,909,708	\$ 4,909,708
Total July - March*					\$ 16,658,534	\$ 16,658,534

\* Totals may not foot due to rounding.



## DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Accounts Payable Aging Schedule  
As of March 31, 2023

<u>Payable To:</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>Total</u>
AECOM Technical Services					
Invoice #2000722593	\$ 67,153	\$ —	\$ —	\$ —	\$ 67,153
Invoice #2000723219	69,875	—	—	—	69,875
Invoice #2000723129	56,019	—	—	—	56,019
Invoice #2000732891	111,028	—	—	—	111,028
Invoice #2000731737	63,457	—	—	—	63,457
Invoice #2000735334	136,594	—	—	—	136,594
AirTouch Cellular (Verizon)					
Invoice #9930357864	214	—	—	—	214
Associated Right of Way Services, Inc.					
Invoice #20987	1,556	—	—	—	1,556
AT&T					
Invoice #4458647703	988	—	—	—	988
AVI_SPL LLC					
Invoice #1893162	156	—	—	—	156
Baker Tilly US, LLP					
Invoice #BT2308505	44,500	—	—	—	44,500
Bender Rosenthal, Inc.					
Invoice #18250.05-8	6,135	—	—	—	6,135
Best, Best, & Krieger					
Invoice #955060	10,780	—	—	—	10,780
Invoice #958389	22,465	—	—	—	22,465
Caltronics Business Systems					
Invoice #3732629	1,695	—	—	—	1,695
Commuter Industries					
Invoice #230012	1,845	—	—	—	1,845
Consolidated Communications					
Invoice #20230315	1,450	—	—	—	1,450
DirectApps Inc. (Direct Technology)					
Invoice #20318	15,320	—	—	—	15,320
Invoice #20557R	18,381	—	—	—	18,381
Gwen Buchholz, Permit Engineer, Inc.					
Invoice #2223-07	11,500	—	—	—	11,500
Invoice #2223-08	14,750	—	—	—	14,750
Hamner, Jewell & Associates					
Invoice #202019	3,070	—	—	—	3,070
Invoice #202138	1,692	—	—	—	1,692
Invoice #202212	2,174	—	—	—	2,174
Invoice #202301	3,208	—	—	—	3,208
Invoice #202337	5,129	—	—	—	5,129
Jacobs					
Invoice #W8X97005-07	842,218	—	—	—	842,218
Invoice #W8X97005-08	819,111	—	—	—	819,111
Metropolitan Water District of So. Ca.					
Invoice #501857	14,624	—	—	—	14,624
Parsons					
Invoice #2302B843	336,375	—	—	—	336,375
Invoice #2303B433	401,844	—	—	—	401,844
Santa Clara Valley Water District					
Invoice #14	11,596	—	—	—	11,596
Signs Now					
Invoice #104772	616	—	—	—	616
VMA Communications					
Invoice #DCA23Jan	14,600	—	—	—	14,600
Invoice #DCA23Feb	30,100	—	—	—	30,100
	<b>\$ 3,142,218</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,142,218</b>

\*Totals may not foot due to rounding.

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**Accounts Receivable Aging Schedule <sup>(1)</sup>  
As of March 31, 2023

<b><u>Receivable From:</u></b>	<b><u>1 - 30</u></b>	<b><u>31 - 60</u></b>	<b><u>61 - 90</u></b>	<b><u>&gt; 90</u></b>	<b><u>Total</u></b>
Department of Water Resources					
Invoice #DCA-422	\$ 4,782	\$ —	\$ —	\$ —	4,782
Invoice #DCA-423	36,880	—	—	—	36,880
Invoice #DCA-424	842,218	—	—	—	842,218
Invoice #DCA-425	67,153	—	—	—	67,153
Invoice #DCA-426	69,875	—	—	—	69,875
Invoice #DCA-427	47,401	—	—	—	47,401
Invoice #DCA-428	7,210	—	—	—	7,210
Invoice #DCA-429	56,019	—	—	—	56,019
Invoice #DCA-430	102,670	—	—	—	102,670
Invoice #DCA-431	41,607	—	—	—	41,607
Invoice #DCA-432	336,375	—	—	—	336,375
Invoice #DCA-433	22,688	—	—	—	22,688
Invoice #DCA-434	39,750	—	—	—	39,750
Invoice #DCA-435	60,693	—	—	—	60,693
Invoice #DCA-436	111,028	—	—	—	111,028
Invoice #DCA-437	4,106	—	—	—	4,106
Invoice #DCA-438	819,111	—	—	—	819,111
Invoice #DCA-439	7,319	—	—	—	7,319
Invoice #DCA-440	63,457	—	—	—	63,457
Invoice #DCA-441	401,844	—	—	—	401,844
Invoice #DCA-442	102,670	—	—	—	102,670
Invoice #DCA-443	136,594	—	—	—	136,594
	<b>\$ 3,381,450</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,381,450</b>

\*Totals may not foot due to rounding.

<sup>(1)</sup> Approval date by the DCO determines aging classification.

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**
Statements of Cash Receipts and Disbursements

	Feb. 1, 2023 Mar. 31, 2023	Year to Date Mar. 31, 2023
Receipts:		
Contributions <sup>(1)</sup>	\$ 4,520,547	\$ 16,822,063
Disbursements:		
Program management office		
Executive office	296,962	1,269,069
Community engagement	58,520	336,572
Program controls	384,312	1,481,122
Administration	458,941	1,893,688
Procurement	42,818	123,383
Property	95,931	282,268
Permitting management	63,650	322,695
Health and safety	2,432	16,299
Quality management	1,064	99,449
Program initiation		
Engineering	1,404,691	5,610,310
Fieldwork	2,100,387	5,223,679
Total disbursements	4,909,708	16,658,534
Net changes in cash	(389,161)	163,529
Cash at July 1, 2022	—	398,985
Cash at February 1, 2023	951,675	—
Cash at March 31, 2023	\$ 562,514	\$ 562,514

Statements of Revenues, Expenses and Changes in Net Position

	Feb. 1, 2023 Mar. 31, 2023	Year to Date Mar. 31, 2023
Revenues:		
Contributions <sup>(1)</sup>	\$ 3,786,770	\$ 18,093,351
Expenses:		
Program management office		
Executive office	383,816	1,392,127
Community engagement	72,943	378,134
Program controls	574,809	1,735,645
Administration	483,703	1,889,981
Procurement	70,869	161,405
Property	65,728	319,491
Permitting management	82,939	338,074
Health and safety	2,592	18,283
Quality management	12,341	111,790
Program initiation		
Engineering	1,527,359	6,072,978
Fieldwork	557,521	5,594,713
Total expenses	3,834,620	18,012,621
Changes in net position	(47,850)	80,730
Net position at June 30, 2022	—	66,354
Net position at January 31, 2023	194,934	—
Net position at March 31, 2023	\$ 147,084	\$ 147,084

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

<sup>(1)</sup> DWR contributions invoiced through the DCO and \$300,000 to fund prepayment of invoices with short payment terms.



## DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

	Statements of Cash Receipts and Disbursements		Statements of Revenues, Expenses and Changes in Net Position	
	Feb. 1, 2023 Mar. 31, 2023	Year to Date Mar. 31, 2023	Feb. 1, 2023 Mar. 31, 2023	Year to Date Mar. 31, 2023
Receipts/Revenues:				
Contributions <sup>(1)</sup>	\$ 4,520,547	\$ 16,822,063	\$ 3,786,770	\$ 18,093,351
Disbursements/Expenses*:				
Program management office				
Executive office	296,962	1,269,069	383,816	1,392,127
Community engagement	58,520	336,572	72,943	378,134
Program controls	384,312	1,481,122	574,809	1,735,645
Administration	458,941	1,893,688	483,703	1,889,981
Procurement	42,818	123,383	70,869	161,405
Property	95,931	282,268	65,728	319,491
Permitting management	63,650	322,695	82,939	338,074
Health and safety	2,432	16,299	2,592	18,283
Quality management	1,064	99,449	12,341	111,790
Program initiation				
Engineering	1,404,691	5,610,310	1,527,359	6,072,978
Fieldwork	2,100,387	5,223,679	557,521	5,594,713
Total disbursements/expenses	4,909,708	16,658,534	3,834,620	18,012,621
Net changes in cash	(389,161)	163,529		
Cash at July 1, 2022	—	398,985		
Cash at February 1, 2023	951,675	—		
Cash at March 31, 2023	\$ 562,514	\$ 562,514		
Changes in net position			(47,850)	80,730
Net position at June 30, 2022			—	66,354
Net position at January 31, 2023			194,934	—
Net position at March 31, 2023			\$ 147,084	\$ 147,084

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

<sup>(1)</sup> DWR contributions invoiced through the DCO and \$300,000 to fund prepayment of invoices with short payment terms.

## DWR Environmental Manager's Report

**Contact:** Carolyn Buckman, DWR Environmental Manager

**Date:** April 20, 2023 Board Meeting

**Item No. 9c**

**Subject:** DWR Environmental Manager's Status Update

### Summary:

The Department of Water Resources (DWR) is working through the environmental planning and permitting process for a single-tunnel solution to modernizing and rehabilitating the State Water Project infrastructure in the Delta.

### Detailed Report:

DWR released a draft Environmental Impact Report (EIR) to comply with the California Environmental Quality Act for a public review that ended on December 16, 2022. DWR received more than 700 unique comment letters with over 6,000 individual comments. DWR is currently responding to comments and is expecting to release the Final EIR at the end of 2023. It will include responses to all substantive comments on the Draft EIR and edits to the Draft EIR, as appropriate, to respond to the comments.

The U.S. Army Corps of Engineers (USACE), as part of its permitting review under the Clean Water Act and Rivers and Harbors Act, prepared a Draft Environmental Impact Statement (EIS) to comply with the National Environmental Policy Act. The Draft EIS public review period ended on March 16, 2023 and USACE is working to organize comments to begin responding to those comments.

Field activities under the Initial Study/Mitigated Negative Declaration for Soil Investigations in the Delta (including cone penetration tests, soil borings, and geophysical surveys) are planned to resume in early May. As the explorations approach, DWR will update our public information website to help provide information to interested members of the public (<https://water.ca.gov/Programs/State-Water-Project/Delta-Conveyance/Public-Information>).

Investigations at any given site will not occur until property owners have been notified and required permits and approvals for that site have been obtained.

### Recommended Action:

Information only.