

December 11, 2023

Delta Conveyance Design and Construction Authority
Board of Directors

Subject: ***Materials for the December 14th, 2023 Regular Board Meeting***

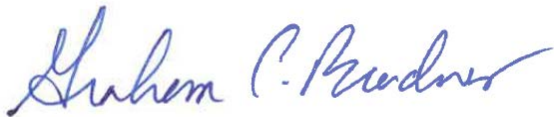
Members of the Board:

The Delta Conveyance Design and Construction Authority (DCA) Board of Directors will have a Regular Board Meeting, scheduled for **Thursday, December 14h, 2023 at 1:30 p.m.** and will be a **hybrid** meeting. The Board will meet in closed session and anticipate opening the Regular Session at approximately 2:00 p.m. 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 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.

Regards,



Graham Bradner
DCA Executive Director



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

REGULAR MEETING

Thursday, December 14, 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) Mojave Water Agency Conference Room 151, 13846 Conference Center Drive, Apple Valley, CA 92307
- 3) Paris Las Vegas Hotel Main Lobby, 3655 S Las Vegas Blvd, Las Vegas, NV 89109

CONFERENCE ACCESS INFORMATION:

Phone Number: (669) 444-9171 Access Code: 85037999167#

Virtual Meeting Link: <https://dcdca-org.zoom.us/j/85037999167?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

Except as permitted by Government Code section 54953(f), Directors will 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. 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 or through the QR code below. 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** – Any private remote meeting attendance will be noticed or approved at this time.
3. **CLOSED SESSION**
 - (a) CONFERENCE WITH LABOR NEGOTIATORS
(Government Code Section 54957.6)
Agency designated representative: Chair Sarah Palmer
Contractor: Executive Director
 - (b) PUBLIC EMPLOYEE PERFORMANCE EVALUATION DISCUSSION
(Government Code Section 54957)
Title: Executive Director
 - (c) CONFERENCE WITH LEGAL COUNSEL
Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2): 1 case
 - i. *Sierra Club et al. v. California Department of Water Resources*,
Sacramento County Superior Court Case No. 34-2020-80003517
4. **OPEN REGULAR MEETING & PLEDGE OF ALLEGIANCE** – At approximately 2:00p.m.
5. **APPROVAL OF MINUTES:**
 - (a) October 19,2023 Regular Meeting Minutes
6. **DISCUSSION ITEMS**
 - (a) December DCA Monthly Report
Recommended Action: Information Only
 - (b) DCA Financial Audit Report
Recommended Action: Information Only
 - (c) Sr. Leadership Spotlight, Adam Murdock, DCA Engineering Design Manager
Recommended Action: Information Only
 - (d) Adopt Resolution Approving the Sixth Amendment to Agreement for Executive Director Services to Transfer the Agreement from Baker Tilly US, LLP to Bradner Consulting, LLC

Recommended Action: Adopt Resolution

7. STAFF REPORTS AND ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

9. 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 above, or teleconference number when recognized by the Chair. The DCA encourages public comments and requests that speakers present their remarks in a respectful manner, within established time limits, and focus on issues which directly affect the DCA or are within its jurisdiction.



10. ADJOURNMENT

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The Board of Directors meet bi-monthly, proposed next scheduled meetings:

January 18, 2024, Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session).

February 15, 2024, Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session).

April 18, 2024, 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, October 19, 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 in person, by teleconference, and remotely - Conference Access Information: Phone Number: (669) 444-9171, Code: 83319267911#, <https://dcdca-org.zoom.us/j/83319267911?from=addon> at 2:03 pm.

2. ROLL CALL

Board members in attendance from the DCA Boardroom were Sarah Palmer, Martin Milobar, Robert Cheng, Miguel Luna, and Adnan Anabtawi. Tony Estremera participated from Valley Water Headquarters Boardroom and Gary Martin participated from the Santa Clarita Boardroom.

Alternate Directors in attendance remotely were John Weed, Bob Tincher, Barbara Keegan, and Dan Flory.

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

Department of Water Resources (DWR) staff members in attendance were Carrie Buckman, Anecita Agustinez, and Janet Barbieri.

The State Water Contractors were represented by consultant, Rebecca Nicholas.

3. CLOSED SESSION

a) CONFERENCE WITH LABOR NEGOTIATORS

(Government Code Section 54957.6)

Agency designated representative: Chair Sarah Palmer

Contractor: Executive Director

b) PUBLIC EMPLOYEE PERFORMANCE EVALUATION DISCUSSION

(Government Code Section 54957)

Title: Executive Director

c) CONFERENCE WITH LEGAL COUNSEL

Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2): 1 case

i. *Sierra Club et al. v. California Department of Water Resources*, Sacramento County

Superior Court Case No. 34-2020-80003517

4. OPEN REGULAR MEETING & PLEDGE OF ALLEGIANCE

President Sarah Palmer convened the open session at approximately 2:03 p.m. and led all present in reciting the Pledge of Allegiance.

President Palmer dedicated this meeting to the residents of the island of Maui, Hawaii.

5. APPROVAL OF MINUTES: August 17, 2023, Regular Board Meeting

Recommendation: Approve the August 17, 2023, Regular Board Meeting Minutes

Motion to Approve Minutes from August 17, 2023, as

Noted:	Luna
Second:	Estremera
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 MO 23-10-01).

6. DISCUSSION ITEMS:

a) August DCA Monthly Report

Information Item

DCA Executive Director, Graham Bradner, presented an overview of the monthly board report. He started with Section 1: Work Performed in September 2023. The Program Controls team continues program-wide support activities and implementation of the Program Management Information System. The team continues the implementation and training of Standard Operating Procedures (SOP) and Management Plans. The draft annual report was submitted to the Delta Conveyance Office (DCO) in September 2023 for their review. The DCA decided to no longer extend task orders past the end of the fiscal year, which allows for the final annual report to be completed and submitted in October 2023. Currently the report is in the process of being finalized and we have included the financials from last year in the monthly report for reference.

Mr. Bradner moved on to the administrative functions, stating that the Administrative team continues to support functions including Information Technology (IT), in-person and virtual meetings and social media content and updates. The alignment tours have been going very well, and the outreach team will be discussing this later in the agenda.

Regarding engineering, the Engineering team continues to focus on supporting DWR and DCO permitting efforts while also continuing to develop and progress engineering studies. This includes providing support to DCO in reviewing and responding to comments received on the Draft Environmental Impact Report (DEIR) and preparing the updates to the engineering project reports (EPRs). This report is a document that supplements the draft issued as an accompaniment to the DEIR allowing engineers to capture any revision or updates to the engineering project report

facilities associated with the concept designs as they evolve through the public comment period of the DEIR.

Mr. Bradner went on to update the Board on fieldwork activities. This department has completed the summer program and is finishing up the laboratory testing and reporting activities. This allows the fieldwork team to gear up for the fall program, which will be the last program of the year conducted under the initial study mitigated negative declaration (ISMND).

Mr. Bradner continued to Section 3: Budget and stated that the fiscal year (FY) 23/24 DCA budget was approved for \$40.44M. DCA has issued through task orders and contracts with a total amount of \$32.5M. Currently there is a reserve of about \$8M. DCA will reassess scope and budgets in the second half of the fiscal year of task orders currently executed. At this moment DCA is forecasting an Estimate at Complete (EAC) that would fully expend the budget. In reassessing, the DCA will look at the costs to date and whether the project has underruns and see where we can redirect any resources. From that point DCA usually resets the scope and realigns task orders.

Mr. Bradner continued to the Cash Flow, DCA shows projections at the beginning of the fiscal year as it is based on the need to utilize the entire budget. Currently the budget is on track and anticipate staying on track assuming full expenditures of the budget.

Mr. Bradner continued to the FY 22/23 Financial Reports. To show transparency of the budget, there is a possibility of the numbers changing as the final invoices come through. The FY22/23 DCA approved budget was \$31.16M. DCA committed \$25.34M. This includes the transfer of \$488K that was used for last spring's investigative laboratory testing and reporting work. There is currently an underrun of \$5.8M. Once DCA finalizes the FY22/23 annual report, this report will no longer be included in the monthly report.

Mr. Bradner continued to Section 5: The Program Schedule. The Program Management team continues to work on the support activities, including the Systems of Procedures (SOP) and trainings. The Engineering team continues to prioritize permit support to Delta Conveyance Office (DCO) as well as progressing any supplemental concept validation studies. There is also support to the fieldwork activities schedule and outreach. The Summer Program is completing the lab analysis and documentation, while the Fall Program is preparing for the Environmental Clearances.

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

b) DCA Programmatic Governance Update

Information Only

Mr. Bradner presented to the Board the Programmatic Governance Analysis. The objective of this work is to ensure program management policies and procedures align with DCA requirements as the team continues to progress through the Program Initiation phase and considers transition to the Program Delivery Phase. DCA reviewed the policies, procedures and plans with a focus on quality management, health and safety risk management and the overall structure optimization.

Mr. Bradner stated that the Joint Powers Agreement (JPA) approved in December of 2020 with 16 participating public water agencies formed the DCA. The Joint Exercise of Powers Agreement (JEPA)

executed in May of 2018 between DCA and DWR and is currently on the 7th amendment of the document as of December of 2022. This JEPA states the roles and responsibilities of DWR and DCA. The By-Laws were amended in 2021 to align with the updated JPA and current DCA governance. Mr. Bradner stated that all documents presented are available on the DCA public website.

Mr. Bradner presented to the Board that DCA started the Programmatic Governance Analysis with a Gap Analysis to see what is currently in place, what is working and how to build upon things that are working well. The Gap Analysis identified 35 Programmatic Governance categories with Program Governance at the top of the list and continuing down in more detail other elements of the program. DCA has developed a timeline which identifies quarters as to when to update plans throughout the years ahead while also identifying trainings and implementations. The graph outlines a perceived level of effort in terms of where DCA is and how it will align with growth plans. DCA has identified 26 priority plans and procedures that are planned to be developed or updated during this year.

Director Luna asked for clarification on the term what LOE stands for and what are the 3 dots on the graph.

Mr. Bradner stated that it is a relative level of Effort (LEO) per category, more dots mean a larger lift in the process.

Director Anabtawi asked what is DCA's process on how items are revised or reviewed in the current planning phase.

Mr. Bradner stated that the DCA has a continuous improvement element process and plan at a minimum to revisit all plans annually.

Mr. Bradner continued to inform the Board of the updated and developed plans during FY 22/23. The team considered 16 out of the 26 identified plans to be top priority. Several plans already existed and required significant or insignificant updates, while others were entirely new plans. The new plans are as followed: Budget Management, Change Management, Contract Management, Cost Management, Document Management, Funding Management, Health, Safety, and security Management, Information Technology Management, Knowledge Technology Management, Knowledge Management and Continuous Improvement, Onboarding, Offboarding and Certification, Project Management Information System (PMIS) Management, Procurement Management, Program Management, Quality Management, Sustainability Management and Training Management. At this time, these plans have been shared with the DCO and approved.

Mr. Bradner continued to the Training and Implementation of Program Management Plans (PMP). This process is to identify all the training needs required to implement plans, policies and related SOPs. To date there have been trainings for 9 out 16 phase 1 plans and will complete remaining trainings in November. This will allow for further development and refinement of webinars, job aids training materials and other training collateral. As part of the continuous improvement, DCA will continuously be evaluating the training effectiveness and adopt any recommendation that is collected internally.

Director Luna asked if these plans apply to all DCA consultants even though they are their own entities.

Mr. Bradner stated that yes, they do apply to all participants in the program. DCA does have specific requirements and the current plans are specific to the program needs.

President Palmer stated that the plans are basically to fit in.

Mr. Bradner confirmed that President Palmer's statement was correct.

Mr. Bradner continued to the next steps of the PMPs. DCA has identified 19 more PMPs for phase 2, 10 of which will be new plans, while the remaining 9 will be updates. DCA has added a new management system to assist in improving how staff access the plans, policies and trainings.

Director Martin asked if the PMP plans were prepared by the DCA team or consultants.

Mr. Bradner stated that all members working with DCA are considered consultants, the plans were created by members working on the DCA and tailored to fit the needs of the program.

Director Martin asked who is currently providing the trainings.

Mr. Bradner stated that there are different plan leads who are responsible to provide the trainings. Mr. Bradner himself is a responsible trainer, the Quality Lead, Health and Safety Lead and the administrative team also support the trainings as they are conducted. The training sessions are recorded, there are webinars and a learning management system to obtain other resources available.

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

c) Sr. Leadership Spotlight, Valerie Martinez, DCA Communication Manager

Information Only

DCA, Communications Manager, Valerie Martinez stated to the Board that in terms of talking to the community and developing public-facing materials allows for an understanding of what her story is and where she comes from. Ms. Martinez is a Latina who grew up in Montebello, Ca, in a bilingual household as her grandparents were from Zacatecas, Mexico and Ciudad Juarez, Mexico. Her father was a forklift driver for over 45 years in the City of Commerce, while her mother worked in schools as a classified employee. Ms. Martinez grew up respecting Labor Unions at the time that Cesar Chavez was in the Central Valley, with her grandfather in the meat cutter's union and her father a Teamster. From an Environmental Justice standpoint, her grandparents lived downwind from a landfill in Monterey Park and on warm days could smell the landfill. While her parents lived down the hill from the Puente Hills landfill nestled between two freeways. Ms. Martinez started college as an engineering major and during her freshman year in Material Science, Ms. Martinez discovered writing was a better fit. She eventually graduated with a Journalism degree and a Political Science degree from the University of Southern California all while working full-time as a draft person and technical writer, then newspaper reporter. She became the first in her family to graduate from college. Ms. Martinez has had many great opportunities and experience. As a start in her career, she became a news reporter. She had the opportunity to complete an internship as a producer and writer with Fernando de Rio who back then was delivering editorials at KHJTV and now KCAL9. She had multiple reporter experiences within

different organizations including Herald Examiner and Long Beach Press-Telegram. Ms. Martinez then moved on and became the Chief Consultant for the California Latino Legislative Caucus where she focused on issues of importance to socioeconomically disadvantaged communities including education, immigration, health care, jobs and public safety. After a few years in that role, Ms. Martinez decided to start her very own firm.

VMA Communications was started and has now successfully been running for almost 30 years with 35 staff members. VMA does Infrastructure Development focusing on Environmental Justice/Equity-focused Outreach initiatives, CEQA/NEPA Outreach, Community Relations/Construction Communications, Small Business Outreach/Development and Local Hiring Initiatives. They also do Public Affairs assisting roughly 40 School Districts & Cities across California. In addition, VMA does Marketing Communications for clean tech and biotech firms.

Ms. Martinez came to the project with community outreach components, public affairs components and marketing that seemed to serve the project well. Ms. Martinez takes on large projects including the High-Speed Rail, Water Agencies, Los Angeles County Public Works, San Francisco PUC Biosolids Digester Facility, Metrolink, Kern Council of Governments and many other great projects within the State of California.

Ms. Martinez stated to the Board as the DCA Communications Manager, she provides oversight of the DCA communications program and works closely with DWR and the Public Water Agency (PWA's). Within DCA, Ms. Martinez provides strategic communication and oversees a team of comms experts providing public engagement and education, social media, digital geotargeting, informational videos, printed materials, website content, meeting facilitation and outreach support.

Ms. Martinez stated that from a DCA standpoint being directed by the Board, Mr. Graham Bradner and the Governor's Office, the core values are authentic/ respectful engagement with transparency and an integration of community experience into the project development.

Ms. Martinez is very proud of the work that DCA and DWR have done, especially with trying to integrate comments from the community into the design aspects of the project. VMA tries to meet communities where they are and work closely with communities within the Delta and other areas within California. This allows DCA to have open communication exchanges with communities. VMA creates communication plans that align with partner agencies, create systems and processes designed to execute plans and publish simple, impactful materials to support public understanding and solicit feedback about the proposed project.

Director Cheng stated that Ms. Martinez had a very impressive resume. As an Engineer himself, many people believe that the hardest part is the designing and constructing of projects, but also the ability to educate the benefits of projects to communities can be challenging but important. Director Cheng stated that DCA is very fortunate to have Ms. Martinez and the talented team on board.

Director Anabtawi stated that DCA is very lucky to have Ms. Martinez on the team and understand the importance of educating the community. With a project like the Delta Conveyance Project (DCP), it cannot be overstated on how important it is.

Director Anabtawi asked Ms. Martinez if there was anything unique about the project that she did not expect.

Ms. Martinez stated to the Board that she has worked on many projects, but those who are on this project are very focused on trying to develop a project that truly contemplates community through design and construction logistics.

Director Luna stated that VMA has provided a place where the Board and the DCA team feel supported with the documentation that has been provided to the public with an organized message. As complicated as the project may be, easy messaging will allow others to understand, follow and provide the right input that is needed to make a successful project.

Director Milobar asked Ms. Martinez how DCA found VMA.

Ms. Martinez stated that she received information about the Communications Services opportunity with the DCA and was encouraged to submit an SOQ in response to the RFP. Ms. Martinez works side by side with Communications Lead, Janet Barberi, creating a dynamic team.

Director Milobar stated that he appreciated Ms. Martinez's valuable positive response to the constant changing program.

Director Martin stated that he appreciated DCA for having the Senior Spotlight section in the agenda as it is one of his favorite items. Also stated that Ms. Martinez has a very impressive background and that relates to her background as Southern California is home to Mr. Martin as well. Ms. Martinez's skills far exceed the expectation and DCA is fortunate to have her on the team.

President Palmer stated that she enjoyed working with Ms. Martinez at the Stakeholder Engagement Committee and everyone involved appreciated her ability to make difficult things clear.

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

d) DCP Communication and Outreach Update

Information Only

Mr. Bradner presented Janet Barbieri to the Board, she leads Communications for DWR. Rebecca Nicholas from State Water Contractors (SWC) is also part of the Communications team and is present online. Valerie Martinez, who leads Communications for DCA and just presented to the Board is also part of this dynamic team.

Ms. Barbieri stated to the Board that she will build on Ms. Martinez foundation from her presentation and the Communication Program.

Ms. Barbieri continued to speak about the objectives of the program, to build awareness and understanding of the proposed project, including the environmental review, permitting and design process and the project's purpose and need. Then to ensure transparency by providing information and materials that are accessible and responsive to audience needs, interests and

concerns. DCA understands that individuals have concerns about the project and the goal is to continuously provide the public with access to information. The team works diligently to address public concerns about environmental and community effects of the proposed project.

Ms. Barbieri stated that the Communications program is a team and all work together seamlessly including DWR, DCA, PWA and SWC. The Communications team has several focus areas, including Tribes, Public Information, Public Participation, Public and Outreach Education, Media, Community Benefits, Disadvantaged Communities. In terms of the audiences, it includes various town councils, community organizations and Non-Government Organizations (NGO's). There is a lot of information that the Communications team makes accessible and readable. This includes facts sheets, videos, animations, eblast updates, websites, toolkits, and social media posts. Outreach efforts include briefings, presentations, conferences and tours. The public is invited to participate in public meetings, public workshops and informational webinars.

Ms. Barbieri stated that there is a toolkit available on the DWR's website and it includes links to all the material that are available to the public. There are also facts sheets that describe the Public Outreach and Engagement Overview and more of the type of work that has been completed for the last three (3) years. This includes Intakes, North Delta Traffic Management, Launch Shafts, Pile Driving, Seismic Resiliency, Soil Testing, Bethany Complex. There are closer look videos that have been produced with more information about the project and available to the public through the DCA website.

Ms. Barbieri went on to mention that the team works with an Environmental Justice consulting firm, Ag Innovations. They have been assisting DWR with reaching communities in the Delta and Statewide. They did a statewide survey to collect information and successfully collected over 2,000 responses. Ag Innovations participates in various community events and speaks to community members to inform and educate the community of the project.

Ms. Barbieri informed the Board that DCA has been coordinating with the PWA's to tailor information for each agency and provide information that is relevant to their programs and service areas.

Ms. Martinez went on to mention that the Communications team has created these fact sheets for the different PWA's to provide to the community. The sheets highlight each PWA's region and the important role the State Water Project (SWP) plays in providing water to their service area. Also, a monthly eblast goes out to DCP partners about the process and where the project currently stands.

Ms. Martinez continued to discuss the Geotargeting and Digital Outreach efforts. People that live in Northern California do not want to know what is happening in Southern California. People want to know what is impacting them locally more so than in other parts of the State. The Communications team started to refine their messaging to speak more directly to people about what is currently happening within their community. Currently through social media, the media campaign continued to be successful with reaching over 50,000 Californians. The DCA Facebook page had 76,724 impressions in September and 15,424 played videos.

Ms. Martinez notes the role that the Stakeholder Engagement Committee (SEC) played in outreach. During the SEC meetings there was discussion around how information is provided and received, and if the project gets approved and minimizing impacts. The 20 Committee Members

represented everything from geography, recreation and sports fishing to public safety. All presentations from the meetings are online and available for the public to view.

Ms. Martinez mentioned the Delta Tours and how they continue to be a success, reaching close to 200 attendees in total. Participants include PWA's, Regulatory Agencies, DCP Partners and Staff. The Delta Tours provide great information and give a better perspective of being out in the Delta to see what the proposed alignment and the proposed components look like.

Ms. Nicholas went on to present to the Board, that the SWC did a Statewide poll in California in early February of 2023 that ran for 1 week. This included reaching out by phone and online and was available in English and Spanish. From June 2019 through February 2023, DCP maintained a 76% in favor of the State Project. This shows that there is an acknowledgement of the work that DCA does and gives the opportunity to reach out to individuals that do not know or oppose the project and educate the communities. The SWC continues to host legislative briefings, legislative tours and continues to cascade all the information that Ms. Barbieri and Ms. Martinez do through their communication and social media channels. The SWC assists PWA's communication to their rate payers about the value of this project, especially in the context of the broader SWP. One last item that Ms. Nicholas found interesting was that voter concerns over infrastructure water investment and the condition of existing infrastructure increased from forty-nine percent (49%) in 2019 to sixty-eight percent (68%) in 2023. This created a large opportunity to see the importance of maintaining and upgrading the water infrastructure.

Ms. Barbieri stated to the Board that the Communications program works very hard to provide and make information about the project easily accessible to the community. The final Environmental Impact Report (EIR) is expected to be finalized by the end of the year and the goal is to provide information when the document is released. The DWR will consider project approval as soon as the EIR has been released.

Ms. Barbieri stated that there is a Community Benefits Program that will roll out next year. There will be public input related to the program. In addition, there will also be ongoing permitting processes that are coming along in the project.

Director Luna asked regarding the most recent earthquake that took place in California on October 18th and how this can be an opportunity to address the importance of this project to communities.

Ms. Barbieri stated that the Communications team produced a digital article with information regarding seismic resiliency and the nature of the project in July 2023 and will continue to push that information through social media. The article was also pushed through local PWA's service areas and Statewide channels.

Director Luna stated that Seismic has always been an interest of his and how it relates to this project and the ability to have ambassadors or external information that not only comes from the project but also experts.

Ms. Barbieri stated that that there was a local CBS affiliate report the day before that had a lot of quotes from the United States Geological Survey (USGS) with helpful information that reinforces that groundwork we are doing.

President Palmer stated that she has had previous conversations with people who erroneously stated that there is no real seismic risk. And obviously there is.

Director Cheng asked since the Communications team is supporting the PWA's, do they aggregate the amount of public outreach that each agency does.

Ms. Barbieri stated that the Communications team is working closely with the individual PWA Communications departments and asking them to put information out through their channels since they have great ways of reaching out to their rate payers and constituents.

President Palmer appreciates the Communications team giving information that has been very useful.

Ms. Martinez stated that if there is ever a need for information to please advise the Communications team.

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

e) **DCP Tribal Consultation Update**

Information Only

DWR, Tribal Policy Advisor, Anecita Agustinez updated the Board about the Tribal Consultation and Engagement. Ms. Agustinez stated to the Board that the engagement process has been helpful and how much time and effort has been put into it.

The DWR has been engaged with thirteen (13) Tribes that are considered active consulting Tribes and are culturally affiliated Tribes in the Delta region. Many of these Tribes are considered Culturally Affiliated Tribes to the Delta Region. There have been over one-hundred and fifty (150) Government-to-Government consultation meetings. During the Coronavirus Virus shutdown, the Tribes requested to not only the Governor but the also the Secretary of State to pause consultation, which would have caused a pause in the California Environmental Quality Act (CEQA) process, but it was determined it did not apply to the Delta Conveyance Project (DCP). Many of the Tribes were upset by the continuation of the Government-to-Government consultation as many felt they did not have the capacity to continue. DWR was able to connect with the Tribes through Zoom and continue the discussions and develop opportunities for site visits and obtain Tribal feedback that was needed to develop the documents and the information to draft the EIR. Many of the EIR comments include Tribal comments including actively consulting Tribes and Tribes throughout the State.

Ms. Agustinez stated that DWR committed to sending formal letters and emails to consulting Tribes that inform them on a regular basis of milestones that the project reaches. Currently, DWR is in the process of the closing AB-52 consultation under CEQA. AB-52 resulted in a new amended description and classification of a Tribal Cultural Resource. It has been a challenging process to be able to cover the number of affiliated Tribes, but we are fortunate that the consultation process has continued and are now at the step of completing the EIR with Tribal participation.

Ms. Agustinez described to the Board that the Tribal outreach would continue and DWR is committed to Tribal engagement that DWR has a Tribal engagement website on the DWR webpage. When DWR knew it would move forward with the DCP and that it would fall under the AB-52 Consultation, DWR elected to do a series of Pre-AB-52 meetings. This was a new process that DWR engaged in and it's now considered a best practice that has been institutionalized not only through DWR but other State agencies and they too are engaging in the Pre-AB-52 informational meetings to let Tribes know that if they are not on the AB-52 Consultation list that there is an opportunity to do so. This allows for early engagement of what is meaningful consultation. The Tribal Engagement website includes the early meetings, early agendas and all of the presentations. In addition to the Government-to-Government consultations that DWR conducted, this website includes annual informational meetings that are conducted on behalf of the Tribes for information. Those informational meetings were open to a Statewide audience and Tribal non-government organizations (NGOs) that were assisting other Tribes in understanding the nature of this project. DWR participated in the Tribal Coalition meetings that also included Graham Bradner and Carrie Buckman. Mr. Bradner and Ms. Buckman provided subject matter expertise and a lot of it was aligned with what was happening during the DCA process of the Stake Holder Engagement Committee (SEC) meetings and there were Tribal Governmental Representatives participating in the SEC process. The Tribal Representatives coordinated with DWR to revisit several SEC agenda items and review the items for the larger Tribal community. This created an opportunity to reinforce the information and was welcomed by the Tribes. DWR appreciates the work that DCA does to schedule Delta Tours with the Tribes.

Ms. Agustinez stated to the Board that the DWR message to the Tribal Governments and Tribal communities is that consultation does not end, and that consultation is an ongoing process and will continue. DWR is under the California Natural Resources Agency's Consultation Policy as well as DWR's own Engagement Policy, which allows Tribes to continue to consult with DWR as the engagement process continues.

Ms. Agustinez continued to note that DWR wishes to continue coordination with culturally affiliated Tribes regarding any potential post-approval implementation of mitigation measures proposed in the EIR to avoid, minimize and mitigate potentially significant impacts. One thing that has been front and foremost from all the Tribes is the Tribal Cultural Resources protection. DWR has learned through the engagement process the importance of the Delta to the Tribes. This is their ancestral lands, if you look at a map of the Delta, it is difficult to find Tribal lands that were not under Tribal jurisdiction. Their access has been removed due to the State and Federal practices of removal of the Tribes to lands outside of the Delta. The Delta remains a sacred area and when the Tribes look at the levees, they look at ancestral lands that have been built upon their ancestral homes. This is something that is important to the tribes and DWR is listening. DWR is incorporating in their mitigation measures to inform how to avoid and minimize cultural resource impacts. This is continued through site tours, various types of investigations and Tribes that have been assisting DWR. DWR would like to state that tribes have also noted that based on the alternatives that DCA has made to the project, these changes are based on what has been brought through consultations. Above all, Tribes have expressed to DWR that this is an unwelcomed project. Tribes do not want to see any further destruction to their ancestral lands. But the Tribes have chosen to stay engaged, and to be a part of the CEQA process for the consultation and for the Cultural Resources Protection. If this project continues in the future, DWR looks forward to continued dialogue with Tribes on mitigation, community benefits, and otherwise ensuring we can incorporate Tribal knowledge into what is done with the mitigation and what can be done with the community benefits and incorporate their perspectives and their desires.

President Palmer stated that Ms. Agustinez's role is very impactful, important and appreciated. The role of the Ms. Agustinez and the Tribes is crucial.

Director Luna thanked Ms. Agustinez for her role and what she does for DCA. Director Luna asked if there were any Tribal monitoring programs.

Ms. Agustinez stated that DWR is monitoring and working closely with Tribes. There is a commitment on behalf of DWR to have Tribal monitoring and during site visits they be compensated due to DWR working with Tribes as subject matter experts. Tribes bring in Tribal ecological knowledge that is important to develop an appropriate mitigation measure. There are increasing new State policies through Legislation and Governors Executive orders to incorporate Tribal knowledge through nature-based solutions as a policy planning tool for water management adaptation. DWR has developed a Public Entity Agreement Contracting Process that allows DWR to develop direct contracting with Federally recognized Tribes. Non-Federally recognized Tribes are not able to utilize the Public Entity Agreement Contracting Process, however DWR is working on other contracting mechanisms. DWR is Consulting with thirteen (13) Tribes total while several of those Tribes are non-federally recognized Tribes.

Director Adnan stated that he appreciates the work that Ms. Agustinez does and would like to know if there are any Tribes that are interested from outside of the Delta that have been engaged in the project.

Ms. Agustinez stated to the Board that there are several Tribes from the Northern State areas to the Southern State areas that are interested in the project. There have been Tribes from the San Diego County area that have asked to be updated. The Tribes stated that it is a State Water Project and would like to know the potential impacts. The Northern California Tribes are interested and are concerned about the impacts.

President Palmer appreciates Ms. Agustinez's efforts.

Ms. Agustinez stated that an ongoing commitment by the Board as DCA goes through these various changes. Especially now that DWR looks at mitigation, the community benefits are going to be important to make sure that the Tribal perspectives are included.

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

7. STAFF REPORTS AND ANNOUNCEMENTS:

a. General Counsel's Report

DCA General Counsel, Josh Nelson, informed the Board the General Counsel continues to provide legal assistance as requested. This has included reviewing the management plans discussed during the meeting. Our office has also assisted staff with implementing the procurement and travel policy updates approved in August. In addition, Mr. Nelson highlighted the end of the Legislative cycle. The Governor of California had until the end of last week to decide whether to sign the bills and review all bills that were signed that will become law on January 1, 2024. He will bring back any information to the Board for discussion as appropriate.

In addition, he provided an update on SB 537. As discussed previously, this bill would have allowed “multijurisdictional,” cross-county bodies to utilize more flexible remote meeting rules. Unfortunately, this bill was not passed by the legislative deadline and may be considered by the Legislature next year.

President Palmer stated that Mr. Nelson will keep the Board updated as to how to function properly.

Mr. Nelson stated to the Board that the rules that the DCA has operate under will remain in effect. He thanked Chief of Staff, Claudia Rodriguez and her team for keeping the remote meetings running smoothly.

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

b. Treasurer’s Report

Bernadette Robertson presented on behalf of DCA Treasurer, Katano Kasaine. Ms. Robertson informed the Board that the report is for the first quarter of FY 24. The beginning cash balance for the Delta Conveyance Design and Construction Joint Powers Authority (Authority) on July 1, 2023, was \$1,412,837. Receipts for July through September 2023 totaled \$8,638,822 representing contributions from the DCO for payment of the Authority’s obligations and total disbursements for the same period were \$8,223,031 resulting in an ending cash balance of \$1,828,628 on September 30, 2023. As of September 30, 2023, the Authority’s receivables totaled \$2,506,967 consisting of 10 invoices to the DCO.

Ms. Robertson continued informing the Board of the balances for prepaid expenses and accounts payable, as of September 30, 2023, were \$84,008 and \$3,538,164, respectively. For the same period, advances totaled \$800,000 and total net position was \$81,439.

President Palmer stated that the presentation was nice and clean.

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 informed the Board that Staff is continuing to work to finalize the EIR, which is expected to release the report by the end of the year. Many people are following the Geotechnical investigation, and if the public is interested in the status, there is a rolling map of two weeks look ahead on the DWR website with all the current information.

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

d. Verbal Reports

No Comments or verbal reports were received.

8. FUTURE AGENDA ITEMS:

No future agenda items requested.

9. PUBLIC COMMENT:

President Palmer opened the Public Comment item for all items not on the agenda, there were no public comment requests received and she proceeded to close the comment period.

10. ADJOURNMENT:

President Palmer adjourned the meeting at 3:32 p.m., remotely-Conference Access Information:
Phone Number: (669) 444-9171, Code: 83319267911#, <https://dcdca-org.zoom.us/j/83319267911?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 6a



DECEMBER 2023

(ACTIVITIES IN NOVEMBER)

Section 1 | Work Performed (November 2023 Activities)

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

- Continued processing invoices for FY23/24
- Development of Funding Management in e-Builder
- Support vendors with invoice submission and contract amendment requests
- Support contract managers with financial forecasting and cashflow projections
- Continue development of master programmatic schedule
- Continue implementation and training of SOPs/Management Plans
- Finalized DCA Internal Controls audit

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 including preparation for remote Director participation for Board meetings per Brown Act requirements
- DCA Website review and updates, pushed DCA updates via social media outlets, created reminders about resource materials
- Coordination of DCA Change Board meetings/actions
- Activities supporting the development, coordination and live support for Program Management Plans training sessions

- Continue FY23/24 contract management activities
- Logistical support for DCA alignment tours
- Execution and support of upcoming meetings and conferences

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
- Prepared and addressed DCO comments on standalone report documenting updates made to the Central and Eastern (C-E) and Bethany Engineering Project Reports (EPRs) since they were published in 2021
- Continued providing support for a potential community benefits program, including engineering, cost estimating, and participating in meeting with community representatives
- Continued to support communications and outreach efforts, including developing new and updated graphics, planning and leading project alignment tours, and updating tour visualizations

- Continued review of existing Delta-wide subsurface information
- Continued to support DCA programmatic planning 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.

- Coordinated with field teams to plan and schedule borings and cone penetration tests (CPTs), conduct environmental clearances, and review permitting requirements for the Fall 2023 Investigation Program
- Continued coordination of Temporary Entrance Permits (TEPs) and Court Ordered Entry (COE) documentation and required for the Fall 2023 Investigation Program
- Initiated the Fall 2023 Investigation Program
- Continued planning for potential future geotechnical investigation
- Continued laboratory analysis of data gathered during the Spring and Summer 2023 Investigation Program

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

Program Management

- Continue processing invoices for FY23/24
- Continue development and processing of Task Orders, Task Order Amendments and Purchase Orders for FY23/24
- Continue development of Funding Management in e-Builder
- Support vendors with invoice submission and contract amendment requests
- Continue implementation and training of SOPs/Management Plans
- Support contract managers with financial forecasting and cashflow projections
- Continue development of master programmatic schedule
- Continue implementation of FY23/24 budget approval and associated contract documents
- Completion of Rate Review process in e-Builder and roll out of new process.

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 to manage and coordinate content for Social Media outlets
- Continued development of training for Organization Growth Implementation Plan
- Planning for Learning Management System implementation
- Ongoing FY23/24 contract management activities
- Continue support for DCA Tours

Engineering

- Continue to respond to requests for clarification on conceptual designs, GIS features and/or quantities from DWR environmental team
- Complete review of comments received on the Draft Environmental Impact Report (DEIR) during the public comment period
- Post the EPR update documents to the DCA SharePoint
- Continue supporting DCA programmatic activities
- Continue supporting DCO's potential community benefits projects
- Continue review of existing Delta-wide subsurface information
- Provide engineering support to the Fall 2023 Geotechnical Investigation Program

Field Work

- Continue coordination with field teams to plan and schedule borings and CPTs, and review permitting requirements for the Fall 2023 Investigation Program
- Continue coordination of COEs and TEPs required for the Fall 2023 Investigation Programs
- Complete the Fall 2023 Investigation Program, adjusting schedule, as needed, based on communications with landowners, entry agreements, harvesting schedules, and biological constraints
- Continue developing list of priority future geotechnical investigation locations
- Complete laboratory analysis of data gathered during the Spring 2023 Investigation Program and continue analysis of data gathered during the Summer 2023 Investigation Program



Section 2 | Community Engagement: We're Connecting Everywhere

Community Engagement Highlights

- Completed fact sheets for Alameda County Water District and Santa Clara Valley Water District
- Attended the Association of California Water Agency's Fall Conference to engage with agency staff and leadership
- Worked with DWR to create social media content highlighting the importance of the DCP
- Continued development of localized "Closer Look" Fact Sheets regarding various engineering and construction aspects of DCP
- Assisted DWR in creating advertising and social media content regarding the importance of DCP with the goal to increase awareness in local communities



SOCIAL MEDIA:

Total impressions: 182,469

Video Plays: 96, 570

WEBSITE VIEWS:

Overview page: 398

Document Library page: 417

Section 3 | Budget

Budget. The FY23/24 DCA revised approved budget is \$40.44M (Table 1). Our projection is currently forecasting an Estimate at Completion budget of \$40.44M (Table 1). The DCA has committed \$32.99M (details in Table 3) and has incurred \$10.85M in expenditures through the end of November (details in Table 2). Actual and planned cash flow curves are shown in Figure 2.

Table 1 | Monthly Budget Summary (FY 23/24)

	Original Budget	Current Budget	Current Commitments	Incurred to Date	EAC	Variance (Surplus)/Defecit
Program Management Office						
Executive Office	\$ 5,382,983	\$ 5,232,983	\$ 3,185,637	\$ 729,650	\$ 5,276,267	\$ 43,284
Community Engagement	1,263,072	1,263,072	1,013,721	263,051	1,268,721	5,649
Program Controls	4,230,306	4,230,306	4,172,811	1,380,190	4,172,811	(57,495)
Administration	3,229,589	3,229,589	3,172,862	1,430,287	3,235,060	5,471
Procurement and Contract Administration	555,508	555,508	558,448	118,150	558,448	2,940
Property	570,364	570,364	569,013	175,356	570,934	570
Permitting Management	489,208	489,208	490,874	158,658	490,874	1,666
Health and Safety	488,585	488,585	480,980	117,438	480,980	(7,605)
Quality Management	391,560	391,560	393,640	97,338	393,640	2,080
Sustainability	84,344	84,344	84,240	75,971	84,240	(104)
Program Initiation Office						
Engineering	\$ 15,656,019	\$ 15,656,019	\$ 11,820,755	\$ 3,575,609	\$ 15,656,019	\$ -
Fieldwork	7,613,466	8,101,016	6,895,230	2,727,156	8,104,559	3,543
Initiation Fieldwork Support	-	150,000	150,000	-	150,000	-
	\$ 39,955,004	\$ 40,442,554	\$ 32,988,211	\$ 10,848,854	\$ 40,442,554	\$ -

Section 3 | Budget *continued*

Table 2 | FY 23/24 Budget Detail

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Incurred	Estimate at Completion	Variance (Surplus)/Deficit
Delta Conveyance	\$ 39,955,004	\$ 40,442,554	\$ 32,988,211	\$ -	\$ 10,848,854	\$ 29,593,700	27%	\$ 40,442,554	\$ (0)
Executive Office	5,382,983	5,232,983	3,185,637	-	729,650	4,503,333	14%	5,276,267	43,284
Management	2,555,988	2,555,988	2,385,833	-	549,093	2,006,895	21%	2,441,578	(114,410)
Legal	525,000	525,000	496,109	-	81,116	443,884	15%	525,000	-
Audit	18,000	18,000	18,000	-	-	18,000	0%	18,000	-
Treasury	37,315	37,315	45,855	-	45,855	(8,540)	123%	46,127	8,812
Human Resources	246,680	246,680	239,840	-	53,585	193,095	22%	239,840	(6,840)
Undefined Allowance	2,000,000	1,850,000	-	-	-	1,850,000	0%	2,005,722	155,722
Community Engagement	1,263,072	1,263,072	1,013,721	-	263,051	1,000,021	21%	1,268,721	5,649
Management	406,072	406,072	406,197	-	132,511	273,561	33%	406,197	125
Community Coordination	250,000	250,000	-	-	-	250,000	0%	250,000	-
Outreach	607,000	607,000	607,523	-	130,540	476,460	22%	612,523	5,523
Program Controls	4,230,306	4,230,306	4,172,811	-	1,380,190	2,850,116	33%	4,172,811	(57,495)
Management	682,311	682,311	665,181	-	189,411	492,900	28%	665,181	(17,130)
Cost Management	823,085	823,085	819,180	-	243,361	579,724	30%	819,180	(3,905)
Schedule Management	1,367,850	1,367,850	1,311,980	-	337,257	1,030,593	25%	1,311,980	(55,870)
Document Management	436,560	436,560	443,120	-	128,915	307,645	30%	443,120	6,560
Governance	920,500	920,500	933,350	-	481,246	439,255	52%	933,350	12,850
Administration	3,229,589	3,229,589	3,172,862	-	1,430,287	1,799,302	44%	3,235,060	5,471
Management	917,760	917,760	919,680	-	303,110	614,650	33%	919,680	1,920
Facilities	1,420,461	1,420,461	1,432,767	-	696,119	724,342	49%	1,420,461	-
Information Technology	891,368	891,368	820,415	-	431,058	460,310	48%	894,919	3,551
Procurement and Contract Administration	555,508	555,508	558,448	-	118,150	437,358	21%	558,448	2,940
Procurement Management	555,508	555,508	558,448	-	118,150	437,358	21%	558,448	2,940

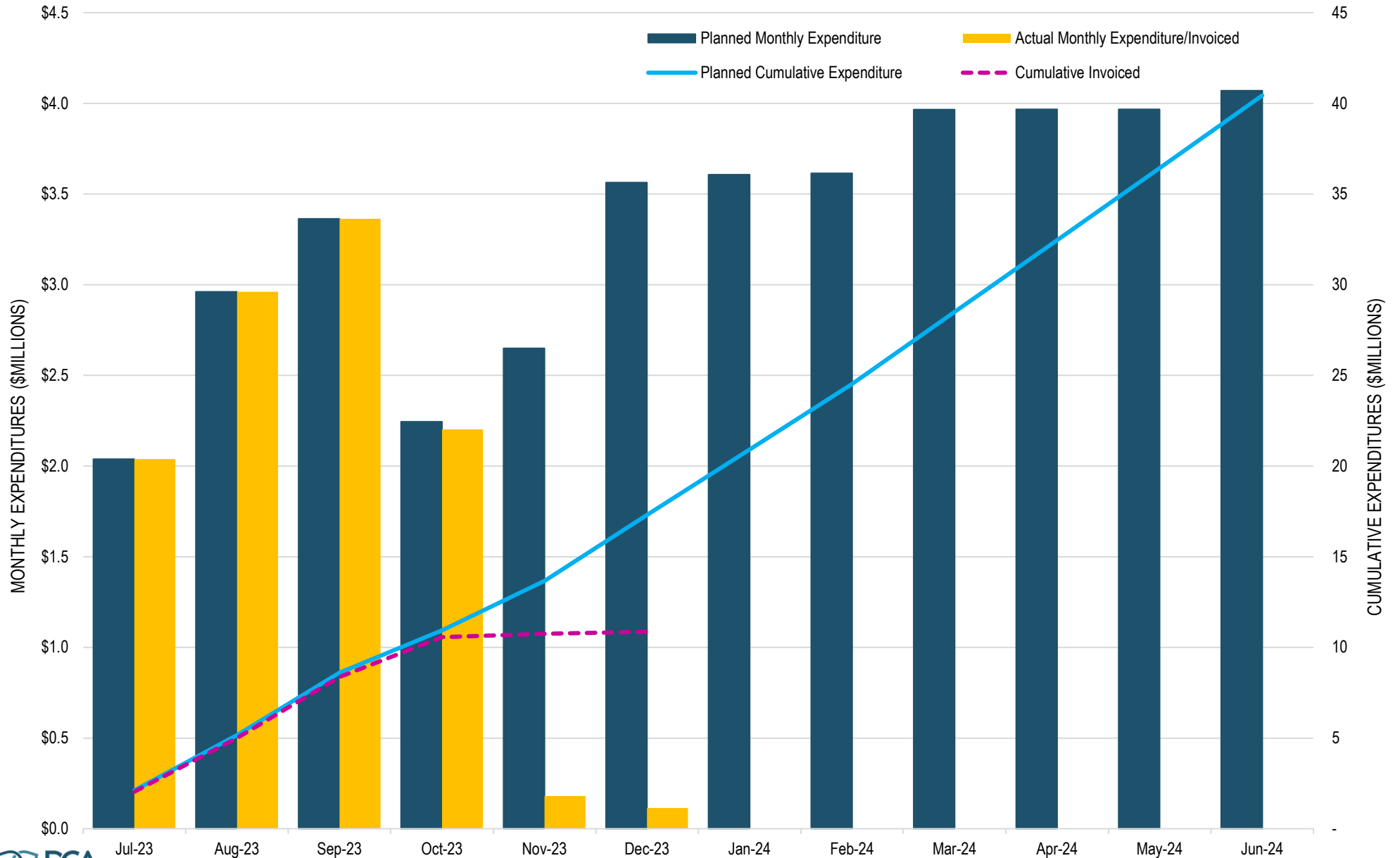
Section 3 | Budget *continued*

Table 2 | FY 23/24 Budget Detail

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Incurred	Estimate at Completion	Variance (Surplus)/Deficit
Property	570,364	570,364	569,013	-	175,356	395,008	31%	570,934	570
Management	115,364	115,364	115,934	-	5,920	109,445	5%	115,934	570
Property Agents	355,000	355,000	353,079	-	121,436	233,564	34%	355,000	-
Temporary Entrance Permits	100,000	100,000	100,000	-	48,000	52,000	48%	100,000	-
Permitting Management	489,208	489,208	490,874	-	158,658	330,550	32%	490,874	1,666
Management	489,208	489,208	490,874	-	158,658	330,550	32%	490,874	1,666
Health and Safety	488,585	488,585	480,980	-	117,438	371,147	24%	480,980	(7,605)
Management	488,585	488,585	480,980	-	117,438	371,147	24%	480,980	(7,605)
Quality Management	391,560	391,560	393,640	-	97,338	294,222	25%	393,640	2,080
Management & Auditing	391,560	391,560	393,640	-	97,338	294,222	25%	393,640	2,080
Sustainability	84,344	84,344	84,240	-	75,971	8,373	90%	84,240	(104)
Management	84,344	84,344	84,240	-	75,971	8,373	90%	84,240	(104)
Engineering	15,656,019	15,656,019	11,820,755	-	3,575,609	12,080,410	23%	15,656,019	-
Management & Administration	1,019,495	1,019,495	1,003,896	-	413,269	606,226	41%	1,019,495	-
CEQA Engineering Support	941,432	941,432	931,831	-	213,358	728,074	23%	941,432	-
Facility Studies	8,831,836	8,831,836	7,425,544	-	2,948,981	5,882,855	33%	8,831,836	-
Project Definition Reports	4,863,256	4,863,256	2,459,484	-	-	4,863,256	0%	4,863,256	-
Fieldwork	7,613,466	8,101,016	6,895,230	-	2,727,156	5,373,860	34%	8,104,559	3,543
Management	1,379,135	1,379,135	1,369,023	-	304,666	1,074,469	22%	1,380,542	1,407
Geotechnical Work	5,800,000	6,287,550	5,089,740	-	2,275,842	4,011,708	36%	6,287,550	-
Environmental Monitoring	434,331	434,331	436,467	-	146,648	287,683	34%	436,467	2,136
Initiation	-	150,000	150,000	-	-	150,000	0%	150,000	-
Initiation Fieldwork Support	-	150,000	150,000	-	-	150,000	0%	150,000	-

Section 3 | Budget *continued*

Figure 1 | FY 23/24 Cash Flow



Section 4 | Contracts *continued*

Table 3 | Contract Summary

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 no active procurements, see Table 6.

Contract Description	Commitment Amount		Pending Commitments		Invoiced to Date		Percent Invoiced
180005 - e-Builder, Inc.	\$	153,861	\$	-	\$	153,861	100%
180006 - Jacobs Engineering Group	\$	13,152,370	\$	-	\$	4,005,540	30%
180008 - Hamner, Jewell & Associates	\$	29,798	\$	-	\$	10,682	36%
180009 - Bender Rosenthal, Inc.	\$	303,385	\$	-	\$	106,017	35%
180010 - Associated Right of Way Services, Inc.	\$	19,896	\$	-	\$	4,737	24%
190005 - Baker Tilly US LLP	\$	591,720	\$	-	\$	200,413	34%
190009 - Parsons	\$	8,427,221	\$	-	\$	2,585,474	31%
190011 - GV/HI Park Tower Owner, LLC	\$	1,249,719	\$	-	\$	616,023	49%
190014 - 110 Holdings dba Launch Consulting, LLC	\$	360,284	\$	-	\$	93,586	26%
190019 - VMA Communications, Inc.	\$	788,400	\$	-	\$	185,225	23%
200003 - Best Best & Krieger	\$	496,109	\$	-	\$	81,116	16%
200013 - Metropolitan Water District of S. California	\$	507,816	\$	-	\$	54,780	11%
200014 - Dept of Water Resources	\$	100,000	\$	-	\$	48,000	48%
210018 - AECOM Technical Services	\$	5,952,452	\$	-	\$	2,461,003	41%

Section 4 | Contracts *continued*

Table 3 | Contract Summary

Contract Description	Commitment Amount		Pending Commitments		Invoiced to Date		Percent Invoiced
210019 - Santa Clara Valley Water	\$	220,769	\$	-	\$	20,837	9%
220002 - Gwendolyn Buchholz, Permit Engineer Inc	\$	150,000	\$	-	\$	41,250	28%
220009 - Alliant Insurance	\$	37,043	\$	-	\$	37,043	100%
220015 - Consolidated Communications, Inc.	\$	36,000	\$	-	\$	14,234	40%
220016 - AT&T	\$	58,165	\$	-	\$	9,882	17%
230001 - Keogh Multimedia	\$	15,600	\$	-	\$	1,121	7%
230007 - onPar Advisors LLC	\$	48,622	\$	-	\$	48,622	100%
230009 - Caltronics Government Services	\$	37,650	\$	-	\$	15,187	40%
230014 - Interagency Agreement	\$	150,000	\$	-	\$	-	0%
230015 - AVI-SPL LLC	\$	23,051	\$	-	\$	13,051	57%
230016 - LuxBus America	\$	35,000	\$	-	\$	13,309	38%
Agreements <\$15k	\$	43,280	\$	-	\$	27,862	64%

Section 4 | Contracts *continued*

Table 4 | Commitment Changes

WBS Description	Current Budget	Amount	% Change	Revised Budget	Description	Budget Source	Status (Pending, Approved)
Field Work Geotechnical	\$ -	\$ 150,000	100%	\$ 150,000	Interagency contract to perform geotechnical investigations	Undefined Allowance	Approved

Table 5 | S/DVBE Status (FY 23/24)

	Commitment Amount	Invoiced to Date	Percent Committed	Percent Invoiced
Delta Conveyance	\$ 32,988,211	\$ 10,848,854		
SBE Participation	2,999,209	914,557	9.1%	8.4%
DVBE Participation	\$ 50,000	\$ 5,920	0.2%	0.1%

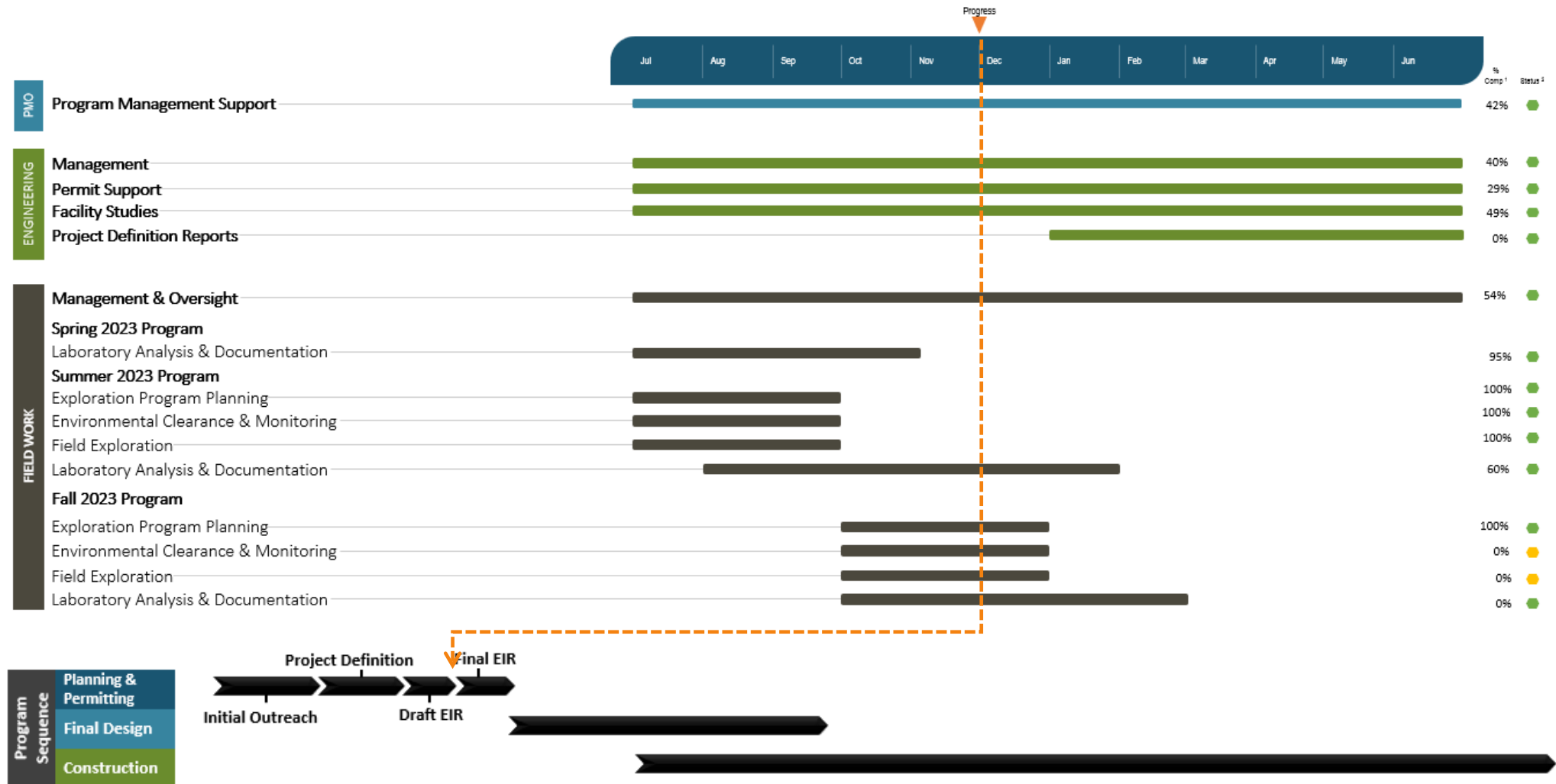
Consultant	Current Commitment	Percent of Total Commitment	Invoiced to Date	Percent Invoiced SBE/DVBE	SBE/DVBE Status
Jacobs Engineering Group	13,152,370	1.0%	4,005,540	1.1%	
Anchor	50,000	0.4%	5,920	0.1%	SBE/DVBE
JMA	25,000	0.2%	12,633	0.3%	SBE
JASpezia	50,000	0.4%	26,182	0.7%	SBE
Parsons	8,427,221	20.1%	2,585,474	21.2%	
Chaves	1,695,080	20.1%	547,975	21.2%	SBE
Associated Right of Way Services	19,896	100%	4,737	100%	SBE
Bender Rosenthal, Inc.	303,385	100%	106,017	100%	SBE
Caltronics Government Services	37,650	100%	15,187	100%	SBE
Hamner, Jewell & Associates	29,798	100%	10,682	100%	SBE
VMA Communications	788,400	100%	185,225	100%	SBE

Table 6 | Contract Procurement Summary

There are no active procurements in this period

Section 5 | Program Schedule

Schedule. The Program Management Office (PMO) continues to work on program support activities as planned. The Engineering team continues providing permitting support to the DCO and progressing supplemental concept validation studies. The team also continued to support DCA programmatic activities including fieldwork, scheduling and outreach. The Fieldwork team continued planning for the Fall 2023 Investigation Program and began planning for potential future 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.

**DELTA CONVEYANCE DESIGN
AND CONSTRUCTION AUTHORITY**

Statements of Cash Receipts and Disbursements
(Cash Basis of Accounting)

Years Ended June 30, 2023 and 2022

(With Independent Auditor's Report Thereon)

Agenda Item 6b



Certified
Public
Accountants

**DELTA CONVEYANCE DESIGN
AND CONSTRUCTION AUTHORITY**
Years Ended June 30, 2023 and 2022

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Independent Auditor's Report

To the Members of the
Delta Conveyance Design and
Construction Authority

Opinion

We have audited the statement of cash receipts and disbursements of the Delta Conveyance Design and Construction Authority (the Authority) for the year ended June 30, 2023, and the related notes to the statements of cash receipt and disbursements (the financial statement).

In our opinion, the accompanying financial statement presents fairly, in all material respects, the cash receipts and disbursements of the Authority for the year ended June 30, 2023, in accordance with the cash basis of accounting described in Note 1.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Authority and to meet our ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter – Basis of Accounting

We draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matter

Prior Period Financial Statement

The financial statement of the Authority for the year ended June 30, 2022, was audited by another auditor, who expressed an unmodified opinion on that financial statement on December 16, 2022.

Responsibilities of Management for the Financial Statements

The Authority's management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting described in Note 1; and for determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of the material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Other Information

Management is responsible for the other information included in this report. The other information comprises the DWR charges on behalf of the Authority, but does not include the financial statement and our auditor's report thereon. Our opinion on the financial statement does not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the financial statement, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statement, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.



Los Angeles, California
November 17, 2023

**DELTA CONVEYANCE DESIGN
AND CONSTRUCTION AUTHORITY**
Statements of Cash Receipts and Disbursements
(Cash Basis of Accounting)
Years ended June 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Receipts:		
Contributions	\$ 23,466,933	\$ 17,761,426
Disbursements:		
Program management office:		
Program management	1,839,933	1,778,882
Community engagement	452,584	470,072
Program controls	2,153,057	1,375,931
Administration	2,474,226	2,301,619
Procurement	203,814	100,933
Property	427,408	408,798
Permitting management	463,489	609,927
Health and safety	27,573	675
Quality management	125,034	2,340
Program initiation office:		
Engineering	8,151,075	8,294,074
Fieldwork	6,134,888	1,913,917
Total disbursements	<u>22,453,081</u>	<u>17,257,168</u>
Other disbursements:		
Reimbursement of stand-up costs	<u>—</u>	<u>800,000</u>
Net change in cash	1,013,852	(295,742)
Cash at beginning of year	<u>398,985</u>	<u>694,727</u>
Cash at end of year	<u><u>\$ 1,412,837</u></u>	<u><u>\$ 398,985</u></u>

See accompanying notes to statements of cash receipts and disbursements.

**DELTA CONVEYANCE DESIGN
AND CONSTRUCTION AUTHORITY**

Notes to Statements of Cash Receipts and Disbursements
Years Ended June 30, 2023 and 2022

(1) Reporting Entity and Summary of Significant Accounting Policies

The Delta Conveyance Design and Construction Authority (the Authority) is a separate governmental entity composed of participating State Water Project Contractors (SWC) formed on May 14, 2018. The Authority's original purpose under the Amended and Restated Joint Exercise of Powers Agreement (JEPA) was to assist the California Department of Water Resources (DWR) in the design and construction of new Delta water conveyance facilities, also known as California WaterFix (CWF), to be owned and operated by DWR. The CWF would convey water from the Sacramento River north of the Delta directly to the existing State Water Project (SWP) and Central Valley Project (CVP) pumping plants located in the south Delta. The purposes of the CWF were to make physical and operational improvement to the SWP and the CVP necessary to protect and maintain the Sacramento- San Joaquin Delta (Delta) ecosystem health, maintain water quality, and restore and protect water supplies for the more than 25 million people and 2 million acres of highly productive farmland that currently depend upon the water conveyed through the Delta. With the State's new water policy for California and the withdrawal of CWF, the Authority's purpose was changed to provide services to DWR in support of the new planning and environmental work during the Planning Phase as stated on Amendment No. 1 of the JEPA for a potential Delta Conveyance Project.

By means of the Amended and Restated Joint Powers Agreement (the Agreement) effective December 31, 2020, the participating SWC, which include the Alameda County Flood Control Zone 7 Water District (Zone 7), Alameda County Water District, Antelope Valley-East Kern Water Agency, Coachella Valley Water District, Crestline-Lake Arrowhead Water Agency, Desert Water Agency, Dudley Ridge Water District, Kern County Water Agency, Mojave Water Agency, Palmdale Water District, Santa Clara Valley Water District (SCVWD), Santa Clarita Valley Water Agency, San Bernardino Valley Municipal Water District, San Gabriel Valley Municipal Water District, San Geronimo Pass Water Agency, and the Metropolitan Water District of Southern California (Metropolitan), agreed to bear some of the financial obligations for the Planning Phase of the proposed Delta Conveyance Project. Each participating SWC has approved initial funding for the Planning Phase. The Authority is governed by a seven-member Board of Directors (the Board), including one member from Metropolitan, SCVWD, and Kern County and four members from other participating SWC agencies selected by classes of SWC as set forth in the Agreement.

Pursuant to the Agreement and its predecessor, the Board contracted Metropolitan to perform treasury services through an Inter-Agency Agreement between Metropolitan and the Authority dated June 5, 2018. The Inter-Agency Agreement designates Metropolitan as trustee over all funds of the Authority and requires that such monies be placed in a special fund designated the "DCA Fund" (the Fund). Disbursements from the Fund are made by Metropolitan at the direction of the Authority.

The Authority's policy is to prepare its statements of cash receipts and disbursements on the cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (U.S. GAAP). Consequently, receipts are recognized when received rather than when earned, and disbursements are recognized when paid rather than when the obligation is incurred.

Accordingly, the accompanying statements of cash receipts and disbursements are not intended to present the Authority's financial position and results of operations, in conformity with U.S. GAAP.

Certain amounts reported in fiscal year 2022 have been reclassified to conform to the fiscal year 2023 presentation. Such reclassification had no effect on the previously reported cash balance.

**DELTA CONVEYANCE DESIGN
AND CONSTRUCTION AUTHORITY**

Notes to Statements of Cash Receipts and Disbursements (continued)
Years Ended June 30, 2023 and 2022

(2) Delta Conveyance Project

On April 29, 2019, Governor Newsom issued an executive order calling for the development of a water resilience portfolio that meets the needs of California's communities, economy, and environment through the 21st century. This includes the governor's vision for a modern water supply infrastructure, a more climate resilient water supply for people and the environment, and the SWP must be updated to respond to climate change.

Accordingly, DWR launched the Planning Phase as defined above and released a Notice of Preparation on January 15, 2020, which initiated the California Environmental Quality Act (CEQA) scoping period that later concluded on April 17, 2020. On June 15, 2020, DWR submitted a revised permit application to request authorization for the proposed Delta Conveyance project activities in the waters of the United States. The Section 404 permit application was submitted in order to formally engage the United States Army Corps of Engineers (USACE) in early coordination with DWR's CEQA process regarding environmental review under USACE's process for compliance with the National Environmental Policy Act and the Clean Water Act and Rivers and Harbors Act.

Eighteen State Water Project contractors took action in November and December 2020 and approved their participation in the planning and pre-construction costs for the Delta Conveyance Project and authorized the execution of a funding agreement with the DWR for such purpose. Funding for completing the environmental process, including the Environmental Impact Report (EIR) and Environmental Impact Statement and the endangered species permits, is estimated at \$340.7 million for calendar years 2021 through 2024. Future funding for the project will be approved by the SWC at the start of each phase.

On July 27, 2022, the DWR released a public Draft Environmental Impact Report (Draft EIR) under the California Environmental Quality Act for the Delta Conveyance Project for review and comments. A range of reasonable alternatives are identified and their potential impacts on environmental resources are analyzed in the Draft EIR. The Draft EIR also discusses Community Benefits Program framework as part of the Delta Conveyance Project to help protect and enhance the cultural, recreational, natural resource and agricultural values of the Delta. DWR's ongoing tribal consultation process as part of its environmental planning, consistent with State statutes and policies, are also documented in the Draft EIR. The public comment period for the Draft EIR closed on December 16, 2022. DWR is in the process of reviewing and responding to substantive comments received on the Draft EIR and plans to issue a Final EIR in late 2023. At that time, DWR will determine whether to approve the proposed project, an alternative or no project.

In addition, the USACE has released a draft environmental impact statement for public review and comment. This comment period closed on March 16, 2023. The USACE will now consider the comments and prepare responses.

(3) Reimbursement of Stand Up Costs

In December 2020, the Authority's Joint Powers Agreement was amended allowing for new members to participate in the Authority's power to design and construct the Delta Conveyance Project. Section 12.2 of the amended agreement stipulates the reimbursement to the original members who contributed to the Authority's Stand Up Costs when it was first formed. As a result, in November 2021, \$400,000, \$200,000, and \$200,000 were returned to Metropolitan, SCVWD, and Zone 7, respectively.

**DELTA CONVEYANCE DESIGN
AND CONSTRUCTION AUTHORITY**

Other Information – Summary of DWR Charges on Behalf of the Authority (Unaudited)

	For the years ended June 30,	
	<u>2023</u>	<u>2022</u>
Disbursements:		
Program management office:		
Property	<u>\$ 53,880</u>	<u>\$ 127,790</u>

Note to Other Information

DWR incurred certain costs in support of the planning and environmental phase of the Delta Conveyance Project as well as the previous CWF project that were not billed to the Authority. These costs were excluded from the disbursements in the statements of cash receipts and disbursements because they were not paid with Authority monies.

Board Memo

Contacts: Josh Nelson, General Counsel

Date: December 14, 2023 Board Meeting

Item No. 6d

Subject:

Consider Passing Resolution Approving the Sixth Amendment to the Baker Tilly US, LLP Agreement for Executive Director Services

General:

The Board of Directors contracts with Baker Tilly US, LLP for Executive Director services. This agreement was initially executed in March 2019 and will expire on June 30, 2029. Graham Bradner is the named Executive Director under this agreement.

Recently, Baker Tilly requested that the DCA consider an alternative contracting method for Executive Director services. Baker Tilly is very supportive of the DCA and its efforts. However, the Executive Director agreement is relatively unique and not the type of services it generally provides to clients.

Based on this, staff recommends that the Board consider approving the attached Sixth Amendment to the agreement to assign the agreement to Bradner Consulting, LLC. This change will not result in any material changes to the services. Mr. Bradner will continue to act as the named Executive Director.

The proposed amendment makes one additional change. It recognizes that worker's compensation insurance will not be required unless Bradner Consulting, LLC has employees. Currently, Mr. Bradner, the agency's principal, is its only staff member. If approved, the amendment will be effective January 1st.

This amendment is authorized as a direct contract under the DCA's Purchasing & Procurement Policy for the following reasons: (1) an amendment, (2) competitive procurement would not provide an advantage as Mr. Bradner is the named Executive Director, and (3) professional services which are not required to be competitively procured by law.

///
///
///

Recommended Action:

Adopt the attached Resolution authorizing the President to execute the enclosed Sixth Amendment to the Agreement for Executive Director Services.

Attachments:

Attachment 1 - Resolution 23-XX

Exhibit A - Sixth Amendment to the Agreement for Executive Director Services

BOARD OF DIRECTORS OF THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY
RESOLUTION NO. 23-XX

Introduced by Director XXXX

Seconded by Director XXXX

SIXTH AMENDMENT TO AGREEMENT FOR EXECUTIVE DIRECTOR SERVICES

Whereas, the Delta Conveyance Design and Construction Authority (DCA) and Baker Tilly US, LLP through its predecessor in interest (Consultant) entered into an Agreement for Executive Director Services (Agreement), as subsequently amended; and

Whereas, the DCA wishes to approve an assignment to transfer the agreement to Bradner Consulting, LLC; and

Whereas, the parties wish to amend the agreement to reflect this and other agreed upon changes.

Now, therefore, be it resolved that the findings stated above are true and correct and are hereby adopted by the DCA Board.

Be it further resolved that the DCA Board authorizes the President to execute the attached Sixth Amendment to the Agreement for Executive Director Services as Exhibit A and incorporated by this reference.

* * * * *

This Resolution was passed and adopted this ___th day of December, 2023, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Sarah Palmer, Board President

Attest:

Gary Martin, Board Secretary

EXHIBIT A

Sixth Amendment to
Agreement for Executive Director Services

[attached behind this page]



THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY

SIXTH AMENDMENT TO AGREEMENT NO. 190005

(NEW AGREEMENT NO. _____)

FOR CONSULTING SERVICES

This amendment to Agreement No. 190005 (New Agreement No. _____), hereinafter referred to as Sixth Amendment, is between THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY, a public agency organized pursuant to the Joint Exercise of Powers Act (California Government Code Sections 6500, et seq.), hereinafter referred to as the Delta Conveyance Design and Construction Authority or DCA, BAKER TILLY US, LLP, hereinafter referred to as Baker Tilly, and BRADNER CONSULTING, LLC, hereinafter referred to as Consultant.

Explanatory Recitals

1. There is now in effect between DCA and Consultant, an agreement for services dated March 8, 2019 and amended as set forth in that First, Second, Third, Fourth, and Fifth Amendments, and hereinafter referred to as Agreement.
2. Baker Tilly wishes to assign its interest in the Agreement to Consultant. Doing so ensures that Graham Bradner remains as the named Executive Director under the Agreement.
3. The parties desire to amend the Agreement to approve the transfer of this Agreement from Baker Tilly to Consultant and make other modifications to the terms and conditions as noted below.

NOW, THEREFORE, in consideration of the mutual covenants contained in the Agreement, including this Sixth Amendment, the parties agree as follows:

Terms of Agreement

1. Effective Date. This Sixth Amendment is effective as of January 1, 2024.
2. Assignment. Pursuant to Section 11 of the Agreement, any assignment of this Agreement by Baker Tilly requires the DCA's approval and an amendment to the Agreement. The DCA hereby approves the transfer of this Agreement to the Consultant, and Consultant hereby assumes and

agrees to perform all obligations, duties, liabilities, and commitments of Baker Tilly under this Agreement on a move forward basis as of the effective date of this Sixth Amendment.

3. Amendment. Section 19.e of the Agreement is hereby deleted and no further force or effect.

4. Amendment. Section 20.b.iv of the Agreement is amended to read in full as set forth below:

iv. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance. Employer's liability limits shall be no less than \$1 million each accident, each employee for bodily injury, and policy limit for bodily injury. If there is a known exposure, the workers' compensation policy shall also include U.S. Longshore and Harbor Workers Act,' Jones Act, and Federal Employer's Liabilities Act coverage. If there is only a remote exposure, these coverages shall be provided on an "if any" basis. The policy shall be endorsed to waive the insurer's right of subrogation against the DCA, its Board of Directors, officers, and employees. Insurance set forth in subsection shall not be required during any time in which Consultant does not have any employees.

5. Continuing Effect of Agreement. This Sixth Amendment modifies the Agreement only as expressly set forth above. This Sixth Amendment does not modify, alter, or amend the Agreement in any other way whatsoever. All other Agreement terms and conditions not expressly set forth above remain unchanged.

6. Adequate Consideration. The Parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Sixth Amendment.

7. Severability. If any portion of this Sixth Amendment is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

8. Electronically Transmitted Signatures; Electronic Signatures. A manually signed copy of this Sixth Amendment which is transmitted by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Sixth Amendment for all purposes. This Sixth Amendment may be signed using an electronic signature.

9. Venue. This Sixth Amendment shall be governed by the laws of the State of California. Venue shall be in Sacramento County.

10. Counterparts. This Sixth Amendment may be signed in counterparts, each of which shall constitute an original.

SIGNATURES ON FOLLOWING PAGE

SIGNATURE PAGE TO SIXTH AMENDMENT TO AGREEMENT NO. 190005

IN WITNESS WHEREOF, the parties have executed and entered into this Sixth Amendment as of the date last written below.

THE DCA

By: _____

Printed Name: _____

Date: _____

BAKER TILLY US, LLP

By: _____

Printed Name: _____

Date: _____

BRADNER CONSULTING, LLC

By: _____

Printed Name: _____

Date: _____

General Counsel's Report

Contact: Josh Nelson, General Counsel

Agenda Date: December 14, 2023, Board Meeting

Item No. 7a

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 has included assisting with the contract amendment on the agenda this month.

The big announcement is the public release of the final EIR for the Delta Conveyance Project by the Department of Water Resources on December 8th. Please note that this does not mean that there is approved project, and more information will be provided at the meeting.

Action:

Information, only.



Treasurer's Report

Contact: Katano Kasaine, Treasurer

Date: December 14, 2023

Item No. 7b

Subject: Treasurer's Monthly Report, October/November 2023

Summary:

The beginning cash balance for the Delta Conveyance Design and Construction Joint Powers Authority (Authority) at October 1, 2023 was \$1,828,628. Receipts for October through November 2023 totaled \$5,794,259 representing contributions from the Department of Water Resources, Delta Conveyance Office (DCO) for payment of the Authority's obligations and total disbursements for the same period were \$6,119,062 resulting in an ending cash balance of \$1,503,825 at November 30, 2023.

As of November 30, 2023, the Authority's receivables totaled \$3,139,552 consisting of 14 invoices to the DCO.

Balances for prepaid expenses and accounts payable, as of November 30, 2023, were \$195,949 and \$3,788,188, respectively. For the same period, advances totaled \$800,000 and total net position was \$251,138.

Attachment 1 consists of financial statements for the month ended November 2023, a schedule of Invoices Paid through November 2023, and Aging Schedules for Accounts Payable and Accounts Receivable as of November 30, 2023.

Detailed Report:

See attached statements.

Recommended Action:

Information only.

Attachments:

Attachment 1 – October/November 2023 Authority Financial Statements



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Statement of Net Position

As of November 30, 2023

Assets:

Cash	\$	1,503,825
Accounts receivable		3,139,552
Prepays		<u>195,949</u>
Total assets	\$	<u><u>4,839,326</u></u>

Liabilities:

Accounts payable	\$	3,788,188
Advance for prepayments		<u>800,000</u>
Total liabilities		4,588,188

Net position:

		<u>251,138</u>
Total liabilities and net position	\$	<u><u>4,839,326</u></u>

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

Statements of Cash Receipts and Disbursements

	Oct. 1, 2023 Nov. 30, 2023	Year to Date Nov. 30, 2023
Receipts:		
Contributions ⁽¹⁾	\$ 5,794,259	\$ 14,433,081
Disbursements:		
Program management office		
Executive office	504,799	1,156,592
Community engagement	52,053	294,976
Program controls	1,064,576	2,004,528
Administration	797,379	1,418,167
Procurement	84,793	219,837
Property	45,047	214,041
Permitting management	121,682	234,198
Health and safety	87,038	93,314
Quality management	72,374	145,231
Program initiation		
Engineering	2,740,503	5,416,027
Fieldwork	548,818	3,145,182
Total disbursements	6,119,062	14,342,093
Net changes in cash	(324,803)	90,988
Cash at July 1, 2023	—	1,412,837
Cash at October 1, 2023	1,828,628	—
Cash at November 30, 2023	\$ 1,503,825	\$ 1,503,825

⁽¹⁾ DWR contributions invoiced through the DCO.

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

Statements of Revenues, Expenses and Changes in Net Position

	Oct. 1, 2023 Nov. 30, 2023	Year to Date Nov. 30, 2023
Revenues:		
Contributions ⁽¹⁾	\$ 6,426,842	\$ 14,602,609
Expenses:		
Program management office		
Executive office	355,543	976,153
Community engagement	166,478	317,005
Program controls	768,888	1,752,445
Administration	609,771	1,331,002
Procurement	59,901	177,577
Property	43,389	177,832
Permitting management	83,664	202,138
Health and safety	68,800	119,262
Quality management	54,962	122,020
Program initiation		
Engineering	1,977,742	4,695,625
Fieldwork	2,068,005	4,562,069
Total expenses	6,257,143	14,433,128
Changes in net position	169,699	169,481
Net position at June 30, 2023	—	81,657
Net position at September 30, 2023	81,439	—
Net position at November 30, 2023	\$ 251,138	\$ 251,138

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

⁽¹⁾ DWR contributions invoiced through the DCO.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Five Months Ended November 30, 2023

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
1 Consolidated Communications	20230615	06/15/23	07/05/23	06/15/23-07/14/23	\$ 2,847	\$ 2,847
2 AT&T	1434120802	06/19/23	07/05/23	06/20/23-07/18/23	1,976	1,976
3 Caltronics Business Systems	3807031	06/22/23	07/05/23	05/21/23-06/20/23	1,997	1,997
4 DirectApps Inc. (Launch Consulting)	20920	05/11/23	07/10/23	04/01/23-04/30/23	15,319	15,319
5 AECOM Technical Services	2000756711	05/18/23	07/10/23	04/01/23-04/30/23	152,172	152,172
6 Best, Best, & Krieger	965664	05/18/23	07/10/23	04/01/23-04/30/23	17,067	17,067
7 Parsons	2305C141	05/25/23	07/10/23	04/01/23-04/28/23	509,618	509,618
8 AECOM Technical Services	2000755321	05/23/23	07/10/23	04/01/23-04/30/23	18,182	18,182
9 AirTouch Cellular (Verizon)	9937499359	06/17/23	07/10/23	05/18/23-06/17/23	216	216
10 Prime US-Park Tower LLC	20230701	07/01/23	07/10/23	07/01/23-07/31/23	102,670	102,670
11 Carahsoft Technology Corp	IN1408073	06/01/23	07/14/23	06/05/23-06/04/26	4,651	4,651
12 Jacobs	W8X97005-10	05/23/23	07/14/23	04/01/23-04/28/23	807,335	807,335
13 Metropolitan Water District of So. Ca	501873	05/11/23	07/14/23	04/01/23-04/30/23	31,174	31,174
14 Hamner, Jewell & Associates	202612	05/10/23	07/14/23	04/01/23-04/30/23	1,464	1,464
15 Bank of America	N/A**	07/21/23	07/21/23	07/21/23	482	482
16 Alliant Insurance Services, Inc.	2351909	06/30/23	08/02/23	07/01/23-07/01/24	7,928	7,928
17 Alliant Insurance Services, Inc.	2351910	06/30/23	08/02/23	07/01/23-07/01/24	1,566	1,566
18 Bank of America	N/A**	08/02/23	08/02/23	08/02/23	8,330	8,330
19 Hamner, Jewell & Associates	202658	06/02/23	08/07/23	05/01/23-05/31/23	1,379	1,379
20 Bender Rosenthal, Inc.	23042-5	06/08/23	08/07/23	05/01/23-05/26/23	43,793	43,793
21 Associated Right of Way Services, Inc.	21394	06/06/23	08/07/23	05/01/23-05/31/23	1,860	1,860
22 Gwen Buchholz, Permit Engineer, Inc.	2223-11	06/09/23	08/07/23	05/01/23-05/31/23	15,125	15,125
23 AECOM Technical Services	2000765092	06/08/23	08/07/23	05/01/23-05/31/23	538	538
24 AECOM Technical Services	2000765346	06/08/23	08/07/23	05/01/23-05/31/23	38,305	38,305
25 AECOM Technical Services	2000765343	06/09/23	08/07/23	04/17/23-05/31/23	168,621	168,621
26 Baker Tilly US, LLP	BT2460631	06/09/23	08/07/23	05/01/23-05/31/23	45,426	45,426
27 VMA Communications	DCA23April	04/30/23	08/07/23	04/01/23-04/30/23	38,163	38,163
28 VMA Communications	DCA23May	05/31/23	08/07/23	05/01/23-05/31/23	49,425	49,425
29 Best, Best, & Krieger	967355	06/09/23	08/07/23	05/01/23-05/31/23	23,820	23,820
30 Santa Clara Valley Water District	16	05/08/23	08/07/23	04/01/23-04/28/23	15,470	15,470
31 Jacobs	W8X97005-11	06/09/23	08/07/23	04/29/23-05/26/23	998,858	998,858
32 Parsons	2306B601	06/12/23	08/07/23	04/29/23-05/26/23	515,079	515,079
33 Santa Clara Valley Water District	17	06/08/23	08/07/23	04/29/23-05/26/23	14,419	14,419
34 AirTouch Cellular (Verizon)	9939870561	07/17/23	08/07/23	06/18/23-07/17/23	216	216
35 Caltronics Business Systems	3833168	07/25/23	08/07/23	06/21/23-07/20/23	1,908	1,908
36 Prime US-Park Tower LLC	20230801	07/25/23	08/07/23	08/01/23-08/31/23	102,670	102,670
37 Alliant Insurance Services, Inc.	2351908	06/30/23	08/09/23	07/01/23-07/01/24	27,549	27,549
38 Consolidated Communications	20230715	07/15/23	08/09/23	07/15/23-08/14/23	2,847	2,847
39 AT&T	0935511809	07/19/23	08/09/23	07/19/23-08/18/23	1,976	1,976
40 Gwen Buchholz, Permit Engineer, Inc.	2223-12	07/05/23	08/16/23	06/01/23-06/30/23	16,000	16,000
41 AECOM Technical Services	2000776183	07/07/23	08/25/23	06/01/23-06/30/23	60,943	60,943
42 Associated Right of Way Services, Inc.	21522	07/05/23	08/25/23	06/01/23-06/30/23	1,961	1,961
43 Santa Clara Valley Water District	18	07/10/23	08/25/23	05/27/23-06/30/23	19,696	19,696
44 Bender Rosenthal, Inc.	23042-6	07/12/23	08/25/23	05/27/23-06/30/23	47,248	47,248
45 Baker Tilly US, LLP	BT2478918	07/07/23	08/25/23	06/01/23-06/30/23	44,500	44,500
46 IRIS Intelligence, LLC	WYDCCA01-001r5	06/30/23	08/25/23	06/01/23-05/31/24	44,800	44,800
47 Keogh Multimedia	MK-2023-03	07/06/23	08/25/23	04/01/23-06/30/23	634	634
48 VMA Communications	DCA23June	06/30/23	08/25/23	06/01/23-06/30/23	46,661	46,661
49 Best, Best, & Krieger	970507	07/17/23	08/25/23	06/01/23-06/30/23	17,626	17,626
50 Lux Bus America Co.	85377	08/22/23	08/30/23	08/21/23	1,395	1,395
51 Metropolitan Water District of So. Ca	501887	06/29/23	09/06/23	05/01/23-05/31/23	19,034	19,034
52 Consolidated Communications	20230815	08/15/23	09/06/23	08/15/23-09/14/23	2,847	2,847
53 AirTouch Cellular (Verizon)	9942261773	08/17/23	09/06/23	07/18/23-08/17/23	216	216
54 AT&T	8467081803	08/19/23	09/06/23	08/19/23-09/18/23	1,976	1,976
55 Prime US-Park Tower LLC	20230901	08/22/23	09/06/23	09/01/23-09/30/23	102,670	102,670
56 Jacobs	W8X97005-12	07/20/23	09/18/23	04/29/23-06/30/23	1,351,892	1,351,892
57 Hamner, Jewell & Associates	202760	07/11/23	09/18/23	06/01/23-06/30/23	3,139	3,139
58 Parsons	2307B106	07/24/23	09/18/23	05/27/23-06/30/23	707,641	707,641
59 Metropolitan Water District of So. Ca	501890	07/27/23	09/18/23	06/01/23-06/30/23	22,474	22,474
60 Metropolitan Water District of So. Ca	501891	07/27/23	09/18/23	06/01/23-06/30/23	3,752	3,752
61 AECOM Technical Services	2000781214	07/20/23	09/22/23	05/01/23-06/30/23	1,790,548	1,790,548
62 Bender Rosenthal, Inc.	23042-7	08/04/23	09/22/23	07/01/23-07/28/23	25,763	25,763
63 Associated Right of Way Services, Inc.	21584	08/03/23	09/22/23	07/01/23-07/31/23	378	378

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



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Five Months Ended November 30, 2023
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
64 Baker Tilly US, LLP	BT2501233	08/04/23	09/22/23	07/01/23-07/31/23	48,060	48,060
65 Lux Bus America Co.	86344	09/08/23	09/22/23	09/06/23	1,579	1,579
66 AECOM Technical Services	2000789980	08/14/23	09/27/23	07/01/23-07/31/23	47,157	47,157
Subtotal July - September*					\$ 8,223,031	\$ 8,223,031
67 Lux Bus America Co.	87184	09/20/23	10/02/23	09/19/23-09/19/23	1,823	1,823
68 Caltronics Business Systems	3881970	09/21/23	10/02/23	07/21/23-07/31/23	675	675
69 Caltronics Business Systems	3882017	09/21/23	10/02/23	08/01/23-08/31/23	2,325	2,325
70 Caltronics Business Systems	3882037	09/21/23	10/02/23	09/01/23-09/30/23	3,472	3,472
71 Santa Clara Valley Water District	19	08/07/23	10/04/23	07/01/23-07/28/23	3,693	3,693
72 Gwen Buchholz, Permit Engineer, Inc.	2324-01	08/15/23	10/04/23	07/01/23-07/31/23	7,375	7,375
73 AECOM Technical Services	2000790522	08/14/23	10/04/23	07/01/23-07/31/23	242,126	242,126
74 AECOM Technical Services	2000790526	08/14/23	10/04/23	07/01/23-07/31/23	36,272	36,272
75 Jacobs	W8X97006-01	08/15/23	10/04/23	07/01/23-07/28/23	785,844	785,844
76 110 Holdings, LLC (Launch Consulting)	21272	07/13/23	10/06/23	06/01/23-06/30/23	17,604	17,604
77 110 Holdings, LLC (Launch Consulting)	21098	06/09/23	10/06/23	05/01/23-05/31/23	47,774	47,774
78 Consolidated Communications	20230915	09/15/23	10/06/23	09/15/23-10/14/23	2,847	2,847
79 AirTouch Cellular (Verizon)	9944665501	09/17/23	10/06/23	08/18/23-09/17/23	216	216
80 Neumann Ltd	9348	08/31/23	10/06/23	08/30/23-08/30/23	1,523	1,523
81 Prime US-Park Tower LLC	20231001	09/27/23	10/06/23	10/01/23-10/31/23	102,670	102,670
82 Caltronics Business Systems	3886416	09/27/23	10/06/23	09/01/23-09/30/23	2,475	2,475
83 Convergent Systems	43432	07/05/23	10/11/23	07/01/23-09/30/23	587	587
84 Lux Bus America Co.	87777	09/28/23	10/11/23	09/27/23-09/27/23	1,825	1,825
85 Parsons	2308B056	08/31/23	10/23/23	07/01/23-07/28/23	550,555	550,555
86 Metropolitan Water District of So. Ca	501894	08/17/23	10/23/23	07/01/23-07/31/23	13,852	13,852
87 Caltronics Business Systems	3893609	10/04/23	10/23/23	10/01/23-10/31/23	2,712	2,712
88 Lux Bus America Co.	88935	10/12/23	10/23/23	10/11/23-10/11/23	1,710	1,710
89 110 Holdings, LLC (Launch Consulting)	21446	08/16/23	10/25/23	07/01/23-07/31/23	23,568	23,568
90 Hamner, Jewell & Associates	202885	08/18/23	10/25/23	07/01/23-07/31/23	3,697	3,697
91 Bender Rosenthal, Inc.	23042-8	09/05/23	10/25/23	07/01/23-07/28/23	30,209	30,209
92 Associated Right of Way Services, Inc.	21710	09/07/23	10/25/23	08/01/23-08/31/23	1,069	1,069
93 Best, Best, & Krieger	974965	09/11/23	10/25/23	08/01/23-08/31/23	20,700	20,700
94 Gwen Buchholz, Permit Engineer, Inc.	2324-02	09/15/23	10/25/23	08/01/23-08/31/23	14,875	14,875
95 Jacobs	W8X97006-02	09/20/23	10/25/23	07/01/23-08/25/23	1,059,614	1,059,614
96 Santa Clara Valley Water District	20	09/07/23	10/25/23	07/29/23-08/25/23	3,871	3,871
97 Convergent Systems	43655	09/18/23	11/03/23	07/01/23-09/30/23	22	22
98 Parsons	2309B380	09/14/23	11/03/23	07/29/23-08/25/23	641,688	641,688
99 ACWA	20231004	10/04/23	11/03/23	01/01/24-12/31/24	820	820
100 ACWA	INV012311	08/23/23	11/03/23	11/29/23-11/29/23	1,600	1,600
101 ACWA	FC23-INV-781	08/23/23	11/03/23	11/29/23-11/29/23	475	475
102 ACWA	FC23-INV-782	08/23/23	11/03/23	11/29/23-11/29/23	475	475
103 Consolidated Communications	20231015	10/15/23	11/08/23	10/15/23-11/14/23	2,847	2,847
104 AT&T	0730672806	09/19/23	11/08/23	09/19/23-10/18/23	1,976	1,976
105 AT&T	8449633804	10/19/23	11/08/23	10/19/23-11/18/23	1,976	1,976
106 Prime US-Park Tower LLC	20231101	10/23/23	11/08/23	11/01/23-11/30/23	102,670	102,670
107 AECOM Technical Services	2000801515	09/15/23	11/15/23	08/01/23-08/31/23	47,615	47,615
108 Metropolitan Water District of So. Ca	501900	09/21/23	11/15/23	08/01/23-08/31/23	20,280	20,280
109 Commuter Industries, Inc.	230117	09/29/23	11/15/23	09/01/23-09/01/23	169	169
110 Commuter Industries, Inc.	230118	09/29/23	11/15/23	06/13/23-06/13/23	94	94
111 Commuter Industries, Inc.	230119	09/29/23	11/15/23	05/19/23-05/19/23	168	168
112 Keogh Multimedia	MK-2023-04	10/03/23	11/15/23	07/01/23-09/30/23	1,121	1,121
113 AirTouch Cellular (Verizon)	9947095099**	10/17/23	11/15/23	09/18/23-10/17/23	2,240	248
114 Convergent Systems	43917	10/05/23	11/17/23	10/01/23-12/31/23	609	609
115 Associated Right of Way Services, Inc.	21786	10/04/23	11/17/23	09/01/23-09/30/23	2,142	2,142
116 Gwen Buchholz, Permit Engineer, Inc.	2324-03	10/13/23	11/17/23	09/01/23-09/30/23	11,500	11,500
117 Hamner, Jewell & Associates	202935	09/13/23	11/17/23	08/01/23-08/31/23	2,010	2,010
118 Commuter Industries, Inc.	230128	10/15/23	11/17/23	10/12/23-10/12/23	94	94
119 Baker Tilly US, LLP	BT2531429	09/16/23	11/17/23	08/01/23-08/31/23	48,184	48,184
120 Baker Tilly US, LLP	BT2562445	10/16/23	11/17/23	09/01/23-09/30/23	48,060	48,060
121 e-Builder	14846	10/31/23	11/17/23	10/26/23-10/25/24	153,861	153,861
122 Caltronics Business Systems	3918517	11/02/23	11/17/23	11/01/23-11/30/23	2,569	2,569
123 ACWA	FC23-INV-995	11/10/23	11/17/23	11/29/23-11/29/23	265	265
124 Best, Best, & Krieger	973617	08/31/23	11/29/23	07/01/23-07/31/23	21,717	21,717

* Totals may not foot due to rounding.

** In November 2023, DCO disallowed \$1,992 of phone charges.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Five Months Ended November 30, 2023
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
125 Jacobs	W8X97006-03	10/13/23	11/29/23	08/26/23-09/29/23	1,248,149	1,248,149
126 Parsons	2310A643	10/19/23	11/29/23	08/21/23-09/29/23	768,100	768,100
Subtotal October - November*					\$ 6,121,054	\$ 6,119,062
Total July - November*					\$ 14,344,085	\$ 14,342,093

* Totals may not foot due to rounding.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Accounts Payable Aging Schedule
As of November 30, 2023

<u>Payable To:</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>Total</u>
110 Holdings, LLC (Launch Consulting)					
Invoice #214440	\$ 23,925	\$ —	\$ —	\$ —	23,925
Invoice #21760	22,875	—	—	—	22,875
Invoice #21951	23,219	—	—	—	23,219
AECOM Technical Services					
Invoice #2000802870	749,820	—	—	—	749,820
Invoice #2000803493	139,349	—	—	—	139,349
Invoice #2000814727	42,578	—	—	—	42,578
Invoice #2000814915	53,285	—	—	—	53,285
Invoice #2000814778	935,034	—	—	—	935,034
AirTouch Cellular (Verizon)					
Invoice #9949534528	216	—	—	—	216
AT&T					
Invoice #9050194805	988	—	—	—	988
AVI-SPL LLC					
Invoice #2087546	4,350	—	—	—	4,350
Bender Rosenthal, Inc.					
Invoice #23042-9	21,670	—	—	—	21,670
Invoice #23042-10	13,638	—	—	—	13,638
Best, Best, & Krieger					
Invoice #978429	17,172	—	—	—	17,172
Invoice #979076	21,528	—	—	—	21,528
Consolidated Communications					
Invoice #20231115	1,423	—	—	—	1,423
Gwen Buchholz, Permit Engineer, Inc.					
Invoice #2324-04	7,500	—	—	—	7,500
Hamner, Jewell & Associates					
Invoice #202983	3,928	—	—	—	3,928
Jacobs					
Invoice #W8X97006-04	911,934	—	—	—	911,934
Metropolitan Water District of So. Ca.					
Invoice #501910	20,648	—	—	—	20,648
onPar Advisors LLC					
Invoice #OPIN0178	4,052	—	—	—	4,052
Parsons					
Invoice #2311B148	625,132	—	—	—	625,132
Santa Clara Valley Water District					
Invoice #21	10,235	—	—	—	10,235
Invoice #22	1,013	—	—	—	1,013
VMA Communications					
Invoice #DCA23July	66,088	—	—	—	66,088
Invoice #DCA23Aug	28,375	—	—	—	28,375
Invoice #DCA23Sept	38,213	—	—	—	38,213
	\$ 3,788,188	\$ —	\$ —	\$ —	\$ 3,788,188

*Totals may not foot due to rounding.

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**Accounts Receivable Aging Schedule ⁽¹⁾
As of November 30, 2023

<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-530	\$ 2,225	\$ —	\$ —	\$ —	2,225
Invoice #DCA-532	43,523	—	—	—	43,523
Invoice #DCA-535	53,285	—	—	—	53,285
Invoice #DCA-536	193,715	—	—	—	193,715
Invoice #DCA-537	28,025	—	—	—	28,025
Invoice #DCA-538	935,034	—	—	—	935,034
Invoice #DCA-539	72,106	—	—	—	72,106
Invoice #DCA-540	625,132	—	—	—	625,132
Invoice #DCA-541	911,934	—	—	—	911,934
Invoice #DCA-542	15,898	—	—	—	15,898
Invoice #DCA-543	94,462	—	—	—	94,462
Invoice #DCA-544	102,670	—	—	—	102,670
Invoice #DCA-545	59,351	—	—	—	59,351
Invoice #DCA-546	2,192	—	—	—	2,192
	<u>\$ 3,139,552</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>3,139,552</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

	Oct. 1, 2023 Nov. 30, 2023	Year to Date Nov. 30, 2023
Receipts:		
Contributions ⁽¹⁾	\$ 5,794,259	\$ 14,433,081
Disbursements:		
Program management office		
Executive office	504,799	1,156,592
Community engagement	52,053	294,976
Program controls	1,064,576	2,004,528
Administration	797,379	1,418,167
Procurement	84,793	219,837
Property	45,047	214,041
Permitting management	121,682	234,198
Health and safety	87,038	93,314
Quality management	72,374	145,231
Program initiation		
Engineering	2,740,503	5,416,027
Fieldwork	548,818	3,145,182
Total disbursements	6,119,062	14,342,093
Net changes in cash	(324,803)	90,988
Cash at July 1, 2023	—	1,412,837
Cash at October 1, 2023	1,828,628	—
Cash at November 30, 2023	\$ 1,503,825	\$ 1,503,825

Statements of Revenues, Expenses and Changes in Net Position

	Oct. 1, 2023 Nov. 30, 2023	Year to Date Nov. 30, 2023
Revenues:		
Contributions ⁽¹⁾	\$ 6,426,842	\$ 14,602,609
Expenses:		
Program management office		
Executive office	355,543	976,153
Community engagement	166,478	317,005
Program controls	768,888	1,752,445
Administration	609,771	1,331,002
Procurement	59,901	177,577
Property	43,389	177,832
Permitting management	83,664	202,138
Health and safety	68,800	119,262
Quality management	54,962	122,020
Program initiation		
Engineering	1,977,742	4,695,625
Fieldwork	2,068,005	4,562,069
Total expenses	6,257,143	14,433,128
Changes in net position	169,699	169,481
Net position at June 30, 2023	—	81,657
Net position at September 30, 2023	81,439	—
Net position at November 30, 2023	\$ 251,138	\$ 251,138

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

⁽¹⁾ DWR contributions invoiced through the DCO.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

	Statements of Cash Receipts and Disbursements		Statements of Revenues, Expenses and Changes in Net Position	
	Oct. 1, 2023 Nov. 30, 2023	Year to Date Nov. 30, 2023	Oct. 1, 2023 Nov. 30, 2023	Year to Date Nov. 30, 2023
Receipts/Revenues:				
Contributions ⁽¹⁾	\$ 5,794,259	\$ 14,433,081	\$ 6,426,842	\$ 14,602,609
Disbursements/Expenses*:				
Program management office				
Executive office	504,799	1,156,592	355,543	976,153
Community engagement	52,053	294,976	166,478	317,005
Program controls	1,064,576	2,004,528	768,888	1,752,445
Administration	797,379	1,418,167	609,771	1,331,002
Procurement	84,793	219,837	59,901	177,577
Property	45,047	214,041	43,389	177,832
Permitting management	121,682	234,198	83,664	202,138
Health and safety	87,038	93,314	68,800	119,262
Quality management	72,374	145,231	54,962	122,020
Program initiation				
Engineering	2,740,503	5,416,027	1,977,742	4,695,625
Fieldwork	548,818	3,145,182	2,068,005	4,562,069
Total disbursements/expenses	6,119,062	14,342,093	6,257,143	14,433,128
Net changes in cash	(324,803)	90,988		
Cash at July 1, 2023	—	1,412,837		
Cash at October 1, 2023	1,828,628	—		
Cash at November 30, 2023	\$ 1,503,825	\$ 1,503,825		
Changes in net position			169,699	169,481
Net position at June 30, 2023			—	81,657
Net position at September 30, 2023			81,439	—
Net position at November 30, 2023			\$ 251,138	\$ 251,138

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

⁽¹⁾ DWR contributions invoiced through the DCO.

DCP Communications Report

Contact: Valerie Martinez, DCA Communications Manager

Agenda Date: December 14, 2023, Board Meeting

Item No. 7c

Subject: Status Update

Summary:

The Communications Manager will update the board on DCP Communication efforts.

Detailed Report:

More details on Communications efforts will be discussed.

Action:

Information, only.