

February 12, 2024

Delta Conveyance Design and Construction Authority
Board of Directors

Subject: ***Materials for the February 15, 2024 Regular Board Meeting***

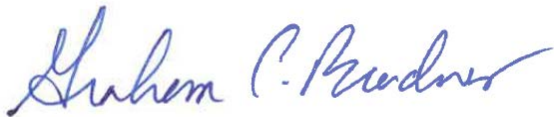
Members of the Board:

The Delta Conveyance Design and Construction Authority (DCA) Board of Directors will have a Regular Board Meeting, scheduled for **Thursday, February 15th, 2024 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, February 15, 2024
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

CONFERENCE ACCESS INFORMATION:

Phone Number: (669) 444-9171 Access Code: 83084606454#

Virtual Meeting Link: <https://dcdca-org.zoom.us/j/83084606454?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) PUBLIC EMPLOYEE APPOINTMENT

(Government Code Section 54957)

Title: Executive Director

(b) CONFERENCE WITH LEGAL COUNSEL

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

- i. *Sierra Club et al. v. California Department of Water Resources*, Sacramento County Superior Court Case No. 34-2020-80003517
- ii. *Tulare Lake Basin Water Storage District v. DWR*, Sacramento Superior Court, Case No. 24WM000006; *Sierra Club v. DWR*, Sacramento Superior Court, Case No. 24WM000008; *City of Stockton v. DWR*, Sacramento Superior Court, Case No. 24WM000009; *County of San Joaquin v. DWR*, Sacramento Superior Court, Case No. 24WM000010; *County of Butte v. DWR*, Sacramento Superior Court, Case No. 24WM000011; *Sacramento Area Sewer District v. DWR*, Sacramento Superior Court, Case No. 24WM000012; *County of Sacramento v. DWR*, Sacramento Superior Court, Case No. 24WM000014; *San Francisco Baykeeper v. DWR*, Sacramento Superior Court, Case No. 24WM000017; *South Delta Water Agency v. DWR*, San Joaquin Superior Court, Case No. STK-CV-UCP-2024-0000816

4. OPEN REGULAR MEETING & PLEDGE OF ALLEGIANCE – At approximately 2:00p.m.

5. APPROVAL OF MINUTES:

- (a) January 24, 2024 Special Meeting Minutes

6. DISCUSSION ITEMS

(a) February DCA Monthly Report

Recommended Action: Information Only

(b) DCA Environmental Compliance Committee Concept

Recommended Action: Information Only

- (c) Adopt Resolution Establishing the DCA Finance Committee; Ratify President's Appointments to the Committee

Recommended Action: Adopt Resolution and Ratify Appointments by Motion

- (d) The Economy of The State Water Project Report

Recommended Action: Information Only

7. REPORTS AND ANNOUNCEMENTS

- (a) General Counsel's Report
- (b) Treasurer's Report
- (c) DCP Communications Report
- (d) DWR Environmental Manager's Report
- (e) 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:

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

May 16, 2024, Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session).

June 20, 2024, Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session).

BOARD OF DIRECTORS MEETING

MINUTES

SPECIAL MEETING

Wednesday, January 24, 2024

1:00 p.m.

(Paragraph numbers coincide with agenda item numbers)

1. CALL TO ORDER

The special meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors was called to order in person, by teleconference, and remotely - Conference Access Information: Phone Number: (669) 444-9171, Code: 85649883389#, <https://dcdca-org.zoom.us/j/85649883389?from=addon> at 1:00 pm.

2. ROLL CALL

Board members in attendance from the DCA Boardroom were Sarah Palmer, Miguel Luna and Gary Martin. Martin Milobar participated from Kern County Water Agency Boardroom. Robert Cheng participated from the Metropolitan Water District, Gene Headquarters. Tony Estremera participated from Valley Water Headquarters Boardroom and Alternate Director Dennis LaMoreaux sitting in for Adnan Anabtawi participated from Palmdale Water District Boardroom.

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

DCA staff members in attendance were Graham Bradner and Valerie Martinez. Josh Nelson participated in the Board Meeting remotely.

DWR staff member in attendance was Carrie Buckman.

3. CLOSED SESSION

a) PUBLIC EMPLOYEE PERFORMANCE EVALUATION DISCUSSION
(Government Code Section 54957)

Title: Executive Director

b) CONFERENCE WITH LEGAL COUNSEL

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

- i. *Sierra Club et al. v. California Department of Water Resources*, Sacramento County Superior Court Case No. 34-2020-80003517
- i. Petitions regarding the Department of Water Resources' certification of the Final Environmental Impact Report for the Delta Conveyance Project.

4. OPEN SPECIAL MEETING & PLEDGE OF ALLEGIANCE

President Sarah Palmer convened the open session at approximately 2:19 p.m. and led all present in reciting the Pledge of Allegiance.

There were no reportable actions from the closed session.

5. APPROVAL OF MINUTES: December 14, 2023, Regular Board Meeting

Recommendation: Approve the December 14, 2023, Regular Board Meeting Minutes

Motion to Approve Minutes from December 14, 2023, as

Noted:	Cheng
Second:	Estremera
Yeas:	Palmer, Milobar, Martin, Luna, Estremera, Cheng, LaMoreaux
Nays:	None
Abstains:	None
Recusals:	None
Absent:	None
Summary:	7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as MO 24-01-01).

6. CONSENT ITEMS:

- a) **Adopt Resolution Approving Amendment No. 8 to JEPA with DWR and Finding that Execution of Amendment is Not a Project Subject to CEQA**

Motion to Adopt Resolution Approving Amendment No. 8 to JEPA with DWR and Finding that Execution of Amendment is Not a Project Subject to, as

Noted:	Luna
Second:	Palmer
Yeas:	Palmer, Milobar, Martin, Luna, Estremera, Cheng, LaMoreaux
Nays:	None
Abstains:	None
Recusals:	None
Absent:	None

Summary:
as Resolution 24-01).

7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed

7. DISCUSSION ITEMS:

a) January DCA Monthly Report

Information Item

DCA Executive Director, Graham Bradner, presented an overview of the monthly board report. He continued to Section 1: Work Performed in November 2023. The Program Controls team continued the implementation and training of Standard Operating Procedures (SOP) and Management Plans. This is all associated with the organizational growth and transition plan for the DCA. DCA continued to work with contract managers to refine the forecasted financials for the second half of the fiscal year.

Mr. Bradner moved on to the administrative functions, stating that Valerie Martinez would be providing updates regarding the outreach that DCA has been doing. DCA continued to work on the installation of new equipment. The activities associated with the learning management system as this is a new system that DCA is utilizing to ensure tight control and understanding of all the training requirements within the organization and to ensure that DCA has an interactive platform that stands up to the needs of the organization.

Mr. Bradner continued to the engineering section, the Engineering team continued to focus on supporting the Department of Water Resource (DWR) and the Delta Conveyance Office (DCO) permitting efforts while developing and making progress on engineering studies. Carrie Buckman will be updating the Board during the staff reports on the status of the planning and permitting activities. With the completion and certification of the Environmental Impact Report (EIR), DCA will be updating the cost estimate for the preferred project, the Bethany Reservoir alternative. The DCA plans to issue the updated cost estimate publicly during quarter two (2) of this calendar year. The cost estimate will be fully reviewed and updated to a 2023-dollar basis. As DCA works on the cost estimate development, staff will be evaluating potential innovations that could reduce impacts, potentially reduce costs and better manage schedule or improve constructability.

Mr. Bradner went on to update the Board on fieldwork activities and stated that the DCA completed most of the fall program in December. There were a few locations that DCA was not able to access prior to the rainy weather, but overall, the team had great success. Currently, the Fieldwork Team is taking consideration of potential priority of future investigations to support continued evaluations of potential design and construction refinements as the project continues to refine and evolve.

Mr. Bradner continued to Section 3: Budget, and the DCA has committed just under \$33M to date. Currently through December there are charges of about \$13.1M. DCA lays out the budget at the beginning of the fiscal year and at the mid-year mark, the DCA reflects on the intended scope for each contract and efforts. Scope reviews evaluate what priorities may have shifted or if the work itself has evolved. DCA will be reassessing this month to evaluate whether funds need to be repositioned or modified for scopes for the second half of the year.

Mr. Bradner continued to state that DCA stayed on track with projected and planned expenditures during the first four (4) months of the current FY 23/24 and continues to be on track as DCA approaches mid-year. Mr. Bradner said he expects an underrun for the fiscal year.

Mr. Bradner presented to the Board the budget plot that shows the actuals versus planned monthly expenditures. The blue bars are the expenditures while the gold bars are the actual invoice to the organization. DCA has fully invoiced through November and the actual expenditures are coming close to the planned expenditures.

Mr. Bradner continued to Section 5: The Program Schedule. Mr. Bradner presented to the Board the program support activities continue as planned. The Program Management office continues supporting all the DCA activities. The Engineering Team continues to support DWR through the various permitting processes. As projected, many activities are currently on track for completion.

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

b) Discuss and Potentially Appoint a Director Legislative Liaison

Discuss and potentially appoint by motion

President Palmer asked Director Luna to lead the discussion on the appointment of a Legislative Liaison item.

Director Luna led the discussion, noting the possibility of appointing a Board liaison to increase communication on the benefits of the project to decisionmakers. This appointee would work in coordination with DCA staff and the communications consultant to serve as a point of contact with decision makers on time-sensitive opportunities to educate and inform.

The liaison would collaborate with DWR as part of the educational approach and opportunities. The liaison would coordinate with the DCA Board on educational opportunities and report back to the Board to maintain engagement.

Director Luna noted the benefit of ensuring more people are informed and educated on the Delta Conveyance Project (DCP).

Director Martin stated that Director Luna is well suited for the position as liaison and fully supports it.

Director Cheng stated that he appreciates Director Luna for bringing this issue up for discussion. Director Cheng agrees that that project is at a pivotal moment and believes that more information to the elected is better than less. Supportive of Director Luna taking on the liaison role.

Director Estremera stated that he supports Director Luna's proposal. Also stated that while visiting the Legislature several times a year has noticed that very few officials have had any role in water districts and believes that having a good relationship with legislators and keeping them informed about the project is a great thing.

President Palmer stated that would like to nominate Director Luna as the liaison and would expect Director Luna to come back to the Board to make reports and let them know how he is progressing on his educational endeavors.

Director Martin stated that he appreciates Director Luna taking on this task and understands that it is not an easy job.

Director Luna stated to the Board that he thanks them for their confidence and support and looks forward to the collaboration and opportunities. Also, thanks to the communication team for all the coordination and communication that has been developed with DWR and will continue to heavily rely on the communications team.

Recommendation: Approve the Appointment of a Director Legislative Liaison

Appoint by Motion, as

Noted:	Palmer
Second:	Martin
Yeas:	Palmer, Milobar, Martin, Luna, Estremera, Cheng, LaMoreaux
Nays:	None
Abstains:	None
Recusals:	None
Absent:	None
Summary:	7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as MO 24-01-02).

8. STAFF REPORTS AND ANNOUNCEMENTS:

a. General Counsel's Report

DCA General Counsel, Josh Nelson, informed the Board that the General Counsel continues to provide legal assistance as requested. This has included assisting with the Joint Exercise of Powers Agreement (JEPA) amendment and the Board Legislative Liaison items on the agenda. As a follow-up to the December meeting, the DWR certified the Final Environmental Impact Report (FEIR) on December 23rd. Copies of the decision documents are available on the DCA website.

Mr. Nelson also stated to the Board and public that the DCA anticipates releasing a Request for Qualification (RFQ) for long-term executive director services shortly. The Board was informed that there was an approved assignment of the existing agreement from Baker Tilly to Bradner Consulting last month. As part of the process for finalizing that assignment, it was determined that a competitive procurement for long term executive director services was in the best interest of the program and consistent with our commitment to transparency especially considering the recent certification of the Final EIR. More information will be available on the DCA website under the “work for us” tab once the RFQ is released.

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

b. DCP Communications Report

DCA Communications Manager, Valerie Martinez informed the Board that the communications team has been working on the digital outreach aspect of the program to ensure that communities within the state understand the project and components. After the release of the FEIR, the communications team noticed that more folks tuned into the project asking questions about the project. DCA’s social media sites are receiving more views and interactions including the DCA website. DCA has been posting more information about the project and the community views have increased. Due to weather, the Delta Tours are on hiatus, but will be starting again in late February to early March.

Ms. Martinez continued to present to the Board regarding the presentations to some of DCA’s member agencies and others by DWR and DCA. The presentations continue to be a great opportunity for specific groups and organizations to obtain information from the entire DCA team. The communications team is currently doing a web audit and removing “proposed” from all references to the project.

The communications team continues to develop a one-pager for the water agencies and review some of the content to assure the data points are put in context so that the public can better understand the importance of the project. The closer looks pages released a fact sheet and video with information on pile driving in the North Delta, to view the sheets, visit the DCA website.

Ms. Martinez continued to inform the Board that the Governor’s outreach efforts. When DWR released the FEIR, the Governor posted a video on social media informing the public

as to why he supports the project, why it is important and how it is the most important project regarding water management in California. Governor Newsom also did a spot on the Bill Maher show and spoke regarding the DCP. The Sacramento Bee also did an article on the opinions pages as to how this DCP is a topic within the Senate candidates.

President Palmer stated that it is important to understand each region that is affected by the project and understand communities.

Ms. Martinez stated that communities want to know what the project means to them and their communities.

Director Martin asked if the Bill Maher show was available for viewing in some way.

Ms. Martinez stated that the show is on HBO and that there may be a way to provide the link to the Governor interview.

Director Luna stated that there is a link to the interview on YouTube.

Ms. Rodriguez stated that the video can be distributed to the Board.

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

c. DWR Environmental Manager's Report

DWR Environmental Manager, Carrie Buckman informed the Board that DWR reached an important milestone in December, releasing the Final EIR on December 8th and then certifying the EIR as meeting the requirements of the California Environmental Quality Act (CEQA) and approving the Delta Conveyance Project to move forward with engineering, design and permitting on December 21st. After completing an extensive environmental review, DWR selected the Bethany Reservoir Alignment as the approved project.

DWR is beginning their formal consultation processes under the California and Federal Endangered Species Act. The start process is for DWR to submit an incidental take permit application which will be done in late March to early April. On the federal side, DWR is looking into construction and operations separately. The operations will be analyzed at a programmatic level, due to operations being far into the future and conditions may change. This is part of the long-term operations consultation for the State Water Project (SWP) and the Central Valley Project. Prior to operation, DWR will need a subsequent project level consultation. For construction, DWR will need a project specific detailed consultation due to DWR beginning construction, which will be through the US Army Corps of Engineers as the lead agency. DWR will proceed with this plan this year.

Ms. Buckman continued to present to the Board that DWR is requesting a change in pointed diversion for their water rates. DWR is not planning to expand their water rights

but add two (2) points of diversion in the North Delta at the two intakes. This request will require a petition from DWR for the change of point of diversion, which will be requested soon. This will be followed by noticing from the State Board and then a protest resolution period. DWR is looking to further develop the community benefits program framework noted in the FEIR, and DWR will have a series of public meetings starting in the late 2nd quarter of this year.

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

d. Verbal Reports

Director Martin wanted to acknowledge Mr. Bradner and Ms. Buckman for their effort to present about the DCP at the Santa Clarita Valley Water Board meeting and felt that it was valuable and vital.

President Palmer stated that Mr. Bradner and Ms. Buckman are an exemplary team and truly appreciate their efforts.

9. FUTURE AGENDA ITEMS:

No future agenda items requested.

10. PUBLIC COMMENT:

No public comment requests.

11. ADJOURNMENT:

President Palmer adjourned the meeting at 2:55 p.m., remotely-Conference Access Information: Phone Number: (669) 444-9171, Code: 85649883389#, <https://dcdca-org.zoom.us/j/85649883389?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

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COMMUNITY
ENGAGEMENT

3

BUDGET

4

CONTRACTS

5

SCHEDULE

Agenda Item 6a



FEBRUARY 2024

(ACTIVITIES IN JANUARY)

Section 1 | Work Performed (January 2024 Activities)

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

- Continued processing invoices for FY23/24
- 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
- Continued Rate Review approach for tracking consultant rates in e-Builder
- Conducted mid-year budget review with contract managers
- Kicked off FY24/25 Procurement Strategy development

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 Phase 2 project

- Continue FY23/24 contract management activities
- Planning for Spring 2024 DCA alignment tours
- Execution and support of upcoming meetings and conferences
- Project Management activities to onboard the DCA Learning Management System



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.

- Continued responding to requests for information (RFIs) from the DCO environmental team regarding permit applications
- Started preparing the Administrative Record for the Central and Eastern (C-E) and Bethany Reservoir Alternative Engineering Project Reports (EPRs)

- Continued to support communications and outreach efforts, including developing new and updated graphics and updating tour visualizations
- Continued evaluation of total program costs associated with the Bethany Reservoir Alternative, including evaluation of potential innovations that could reduce impacts, cost, schedule, or improve constructability
- Continued review of existing Delta-wide subsurface information
- Continued providing support for a potential community benefits program, including engineering, cost estimating, and participating in meeting with community representatives.
- 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.

- Continued consideration of potential priority future geotechnical investigations to support continued evaluation of potential design and construction refinements.
- Continued analysis of data gathered during 2023 investigation programs.
- Began onboarding new Temporary Entrance Permit (TEP) Coordinator to support future investigation programs.

Section 1 | One Month Look-Ahead (February 2024 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
- Support vendors with invoice submission and contract amendment requests
- Continue implementation and training of SOPs/Management Plans
- Kick-off Phase 2 of the Programmatic Management Plans
- Support contract managers with financial forecasting and cashflow projections
- Continue development of master programmatic schedule
- Complete roll out of Rate Review of new process
- Continue FY24/25 Procurement Strategy development

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 support for the Organization Growth Implementation Plan
- Ongoing FY23/24 contract management activities
- Planning for 2024 DCA alignment tours
- Project Management and go-live of DCA Learning Management System including course creation

Engineering

- Continue to respond to requests for clarification on conceptual designs, GIS features and/or quantities from DWR environmental team
- Continue engineering support of permit activities as requested by DWR environmental team
- Continue developing updated total program costs associated with the Bethany Reservoir Alternative
- Continue performing engineering studies to evaluate conceptual design assumptions and consider refinements that could reduce construction effects
- Continue supporting DCA programmatic activities
- Continue supporting DCO potential community benefits projects
- Continue review of existing Delta-wide subsurface information
- Provide engineering support to the planning of future Geotechnical Investigation Programs

Field Work

- Continue consideration of potential priority future geotechnical investigations to support continued evaluation of potential design and construction refinements
- Continue analysis of data gathered during 2023 investigation programs
- Send out Temporary Entry Permit letters for potential future investigation program.



Section 2 | Community Engagement

Community Engagement Highlights

- Completed a “Closer Look” video detailing the impacts of pile driving on local communities and a fact sheet on construction of the Delta Conveyance tunnel
- Completed the Member Agency Fact Sheet for Valley Water and Alameda Water Districts and provided the agencies with graphics to share through their social media channels
- DCA Executive Director Graham Bradner presented a project update to the Santa Clarita Valley Water Agency and Antelope Valley/East Kern Water District
- Continued to update DCA website and materials with new information after the release of the final environmental impact report

We're Connecting Everywhere!

SOCIAL MEDIA:

Total impressions: 235,680

Video Plays: 104,024

WEBSITE VIEWS:

Overview Page: 1,715

Document Library: 583



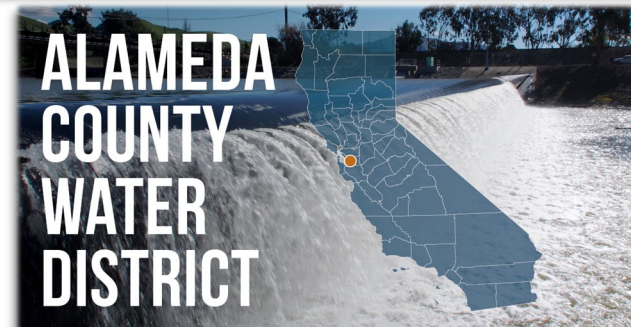
“Santa Clara County relies on water imported through the Delta’s aging infrastructure. We could lose this water supply because of sea level rise or levee failures due to earthquakes or flooding. The Delta Conveyance Project will protect and maintain these imported water supplies that are vital to Silicon Valley’s economy and will create 5,000 jobs for our region.”

David Bini, Executive Director,

Santa Clara & San Benito Counties Building and Construction Trades Council



DCA MEMBER AGENCY



“Long-term water supply planning is crucial for sustainable water management in California. The state’s water supply is vulnerable to climate change, drought, sea level rise and seismic events. Imported supplies from the State Water Project and enhanced reliability that will come with the Delta Conveyance Project help safeguard the state’s water, assisting agencies in meeting our customers’ demands.”

Laura Hidas, Director of Water Resources



Section 3 | Budget

Budget. The FY23/24 DCA revised approved budget is \$40.44M (Table 1). We conducted a mid-year contract review and reduced our Estimate at Completion budget to \$36.5M (Table 1). The DCA has incurred \$16.07M in expenditures through the end of January (details in Table 2) and has committed a total of \$34.97M (details in Table 3). 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)/Deficit
Program Management Office						
Executive Office	\$ 5,382,983	\$ 5,232,983	\$ 2,885,637	\$ 1,142,370	\$ 3,283,714	\$ (1,949,269)
Community Engagement	1,263,072	1,263,072	1,056,596	453,310	1,171,096	(91,976)
Program Controls	4,230,306	4,230,306	4,580,867	1,918,192	4,580,867	350,561
Administration	3,229,589	3,229,589	3,378,966	1,942,658	3,379,419	149,830
Procurement and Contract Administration	555,508	555,508	558,448	184,603	558,448	2,940
Property	570,364	570,364	569,013	205,420	574,013	3,649
Permitting Management	489,208	489,208	495,622	241,131	495,622	6,414
Health and Safety	488,585	488,585	390,980	184,638	390,980	(97,605)
Quality Management	391,560	391,560	393,640	142,526	393,640	2,080
Sustainability	84,344	84,344	264,240	122,252	264,240	179,896
Program Initiation Office						
Engineering	\$ 15,656,019	\$ 15,656,019	\$ 13,277,585	\$ 5,478,119	\$ 13,277,585	\$ (2,378,434)
Fieldwork	7,613,466	8,101,016	6,972,278	4,052,884	7,980,376	(120,640)
Initiation Fieldwork Support	-	150,000	150,000	-	150,000	-
	\$ 39,955,004	\$ 40,442,554	\$ 34,973,872	\$ 16,068,103	\$ 36,500,000	\$ (3,942,554)

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	\$ 34,973,872	\$ -	\$ 16,068,103	\$ 24,374,451	40%	\$ 36,500,000	\$ (3,942,554)
Executive Office	5,382,983	5,232,983	2,885,637	-	1,142,370	4,090,613	22%	3,283,714	(1,949,269)
Management	2,555,988	2,555,988	2,085,833	-	894,832	1,661,156	35%	2,113,833	(442,155)
Legal	525,000	525,000	496,109	-	121,784	403,216	23%	346,109	(178,891)
Audit	18,000	18,000	18,000	-	12,460	5,540	69%	18,000	-
Treasury	37,315	37,315	45,855	-	45,855	(8,540)	123%	45,855	8,540
Human Resources	246,680	246,680	239,840	-	67,439	179,241	27%	246,680	-
Undefined Allowance	2,000,000	1,850,000	-	-	-	1,850,000	0%	513,237	(1,336,763)
Community Engagement	1,263,072	1,263,072	1,056,596	-	453,310	809,762	36%	1,171,096	(91,976)
Management	406,072	406,072	441,573	-	186,674	219,398	46%	441,573	35,501
Community Coordination	250,000	250,000	-	-	-	250,000	0%	-	(250,000)
Outreach	607,000	607,000	615,023	-	266,636	340,364	44%	729,523	122,523
Program Controls	4,230,306	4,230,306	4,580,867	-	1,918,192	2,312,115	45%	4,580,867	350,561
Management	682,311	682,311	993,237	-	273,778	408,534	40%	993,237	310,926
Cost Management	823,085	823,085	819,180	-	365,455	457,630	44%	819,180	(3,905)
Schedule Management	1,367,850	1,367,850	1,161,980	-	454,969	912,882	33%	1,161,980	(205,870)
Document Management	436,560	436,560	443,120	-	188,195	248,365	43%	443,120	6,560
Governance	920,500	920,500	1,163,350	-	635,796	284,705	69%	1,163,350	242,850
Administration	3,229,589	3,229,589	3,378,966	-	1,942,658	1,286,931	60%	3,379,419	149,830
Management	917,760	917,760	919,680	-	446,848	470,912	49%	919,680	1,920
Facilities	1,420,461	1,420,461	1,434,367	-	913,163	507,298	64%	1,434,820	14,359
Information Technology	891,368	891,368	1,024,919	-	582,647	308,721	65%	1,024,919	133,551
Procurement and Contract Administration	555,508	555,508	558,448	-	184,603	370,905	33%	558,448	2,940
Procurement Management	555,508	555,508	558,448	-	184,603	370,905	33%	558,448	2,940

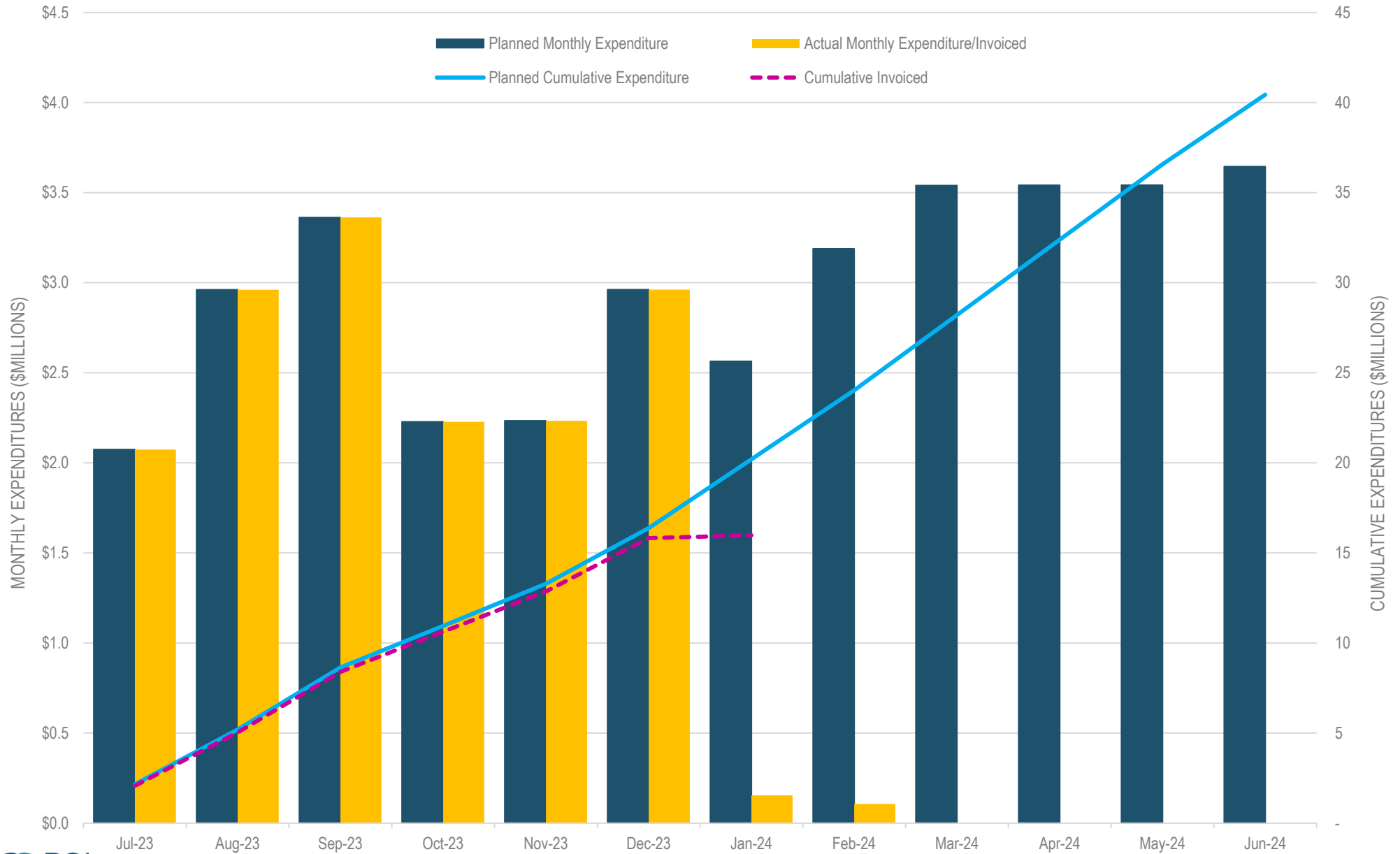
Section 3 | Budget *continued*

Table 2 | FY 23/24 Budget Detail

Management	84,344	84,344	264,240	-	122,252	(37,908)	145%	264,240	179,896
Engineering	15,656,019	15,656,019	13,277,585	-	5,478,119	10,177,900	35%	13,277,585	(2,378,434)
Management & Administration	1,019,495	1,019,495	1,107,831	-	594,219	425,276	58%	1,107,831	88,336
CEQA Engineering Support	941,432	941,432	415,479	-	281,371	660,061	30%	415,479	(525,953)
Facility Studies	8,831,836	8,831,836	10,145,819	-	4,602,528	4,229,308	52%	10,145,819	1,313,983
Project Definition Reports	4,863,256	4,863,256	1,608,456	-	-	4,863,256	0%	1,608,456	(3,254,800)
Fieldwork	7,613,466	8,101,016	6,972,278	-	4,052,884	4,048,132	50%	7,980,376	(120,640)
Management	1,379,135	1,379,135	1,377,350	-	465,077	914,058	34%	1,187,638	(191,497)
Geotechnical Work	5,800,000	6,287,550	5,089,740	-	3,346,419	2,941,131	53%	6,287,550	-
Environmental Monitoring	434,331	434,331	505,188	-	241,389	192,942	56%	505,188	70,857
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 is one active Procurement, 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	\$	15,061,927	\$	-	\$	6,101,021	41%
180008 - Hamner, Jewell & Associates	\$	29,798	\$	-	\$	12,192	41%
180009 - Bender Rosenthal, Inc.	\$	303,385	\$	-	\$	134,043	44%
180010 - Associated Right of Way Services, Inc.	\$	19,896	\$	-	\$	5,265	26%
190005 - Baker Tilly US LLP	\$	299,014	\$	-	\$	299,014	100%
190009 - Parsons	\$	8,427,221	\$	-	\$	3,719,329	44%
190011 - GV/HI Park Tower Owner, LLC	\$	1,249,719	\$	-	\$	821,325	66%
190014 - 110 Holdings dba Launch Consulting, LLC	\$	360,284	\$	-	\$	160,693	45%
190019 - VMA Communications, Inc.	\$	788,400	\$	-	\$	359,838	46%
190023 - JAMBO-Silvacom LTD	\$	37,714	\$	-	\$	34,920	93%
200003 - Best Best & Krieger	\$	496,109	\$	-	\$	121,784	25%
200013 - Metropolitan Water District of S. California	\$	507,816	\$	-	\$	112,134	22%
200014 - Dept of Water Resources	\$	100,000	\$	-	\$	48,000	48%

Section 4 | Contracts *continued*

Table 3 | Contract Summary

Contract Description	Commitment Amount		Pending Commitments		Invoiced to Date		Percent Invoiced
210018 - AECOM Technical Services	\$	5,952,452	\$	-	\$	3,637,725	61%
210019 - Santa Clara Valley Water	\$	220,769	\$	-	\$	28,770	13%
220002 - Gwendolyn Buchholz, Permit Engineer Inc	\$	150,000	\$	-	\$	74,625	50%
220008 - IRIS Intelligence, LLC	\$	36,790	\$	-	\$	-	0%
220009 - Alliant Insurance	\$	37,043	\$	-	\$	37,043	100%
220015 - Consolidated Communications, Inc.	\$	36,000	\$	-	\$	19,928	55%
220016 - AT&T	\$	58,165	\$	-	\$	13,835	24%
230001 - Keogh Multimedia	\$	15,600	\$	-	\$	1,901	12%
230007 - onPar Advisors LLC	\$	48,622	\$	-	\$	48,622	100%
230009 - Caltronics Government Services	\$	37,650	\$	-	\$	17,599	47%
230014 - Interagency Agreement	\$	150,000	\$	-	\$	-	0%
230015 - AVI-SPL LLC	\$	23,051	\$	-	\$	13,051	57%
230016 - LuxBus America	\$	35,000	\$	-	\$	13,234	38%
230034 - Bradner Consulting, LLC	\$	292,706	\$	-	\$	48,060	16%
Agreements <\$15K	\$	44,880	\$	-	\$	30,292	67%

Section 4 | Contracts *continued*

Table 4 | Commitment Changes

There are no Commitment Changes for this period

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

	Commitment Amount	Invoiced to Date	Percent Committed	Percent Invoiced	
Delta Conveyance	\$ 34,973,872	\$ 16,068,103			
SBE Participation	2,999,209	1,386,134	8.6%	8.6%	
DVBE Participation	\$ 50,000	\$ 5,920	0.1%	0.0%	

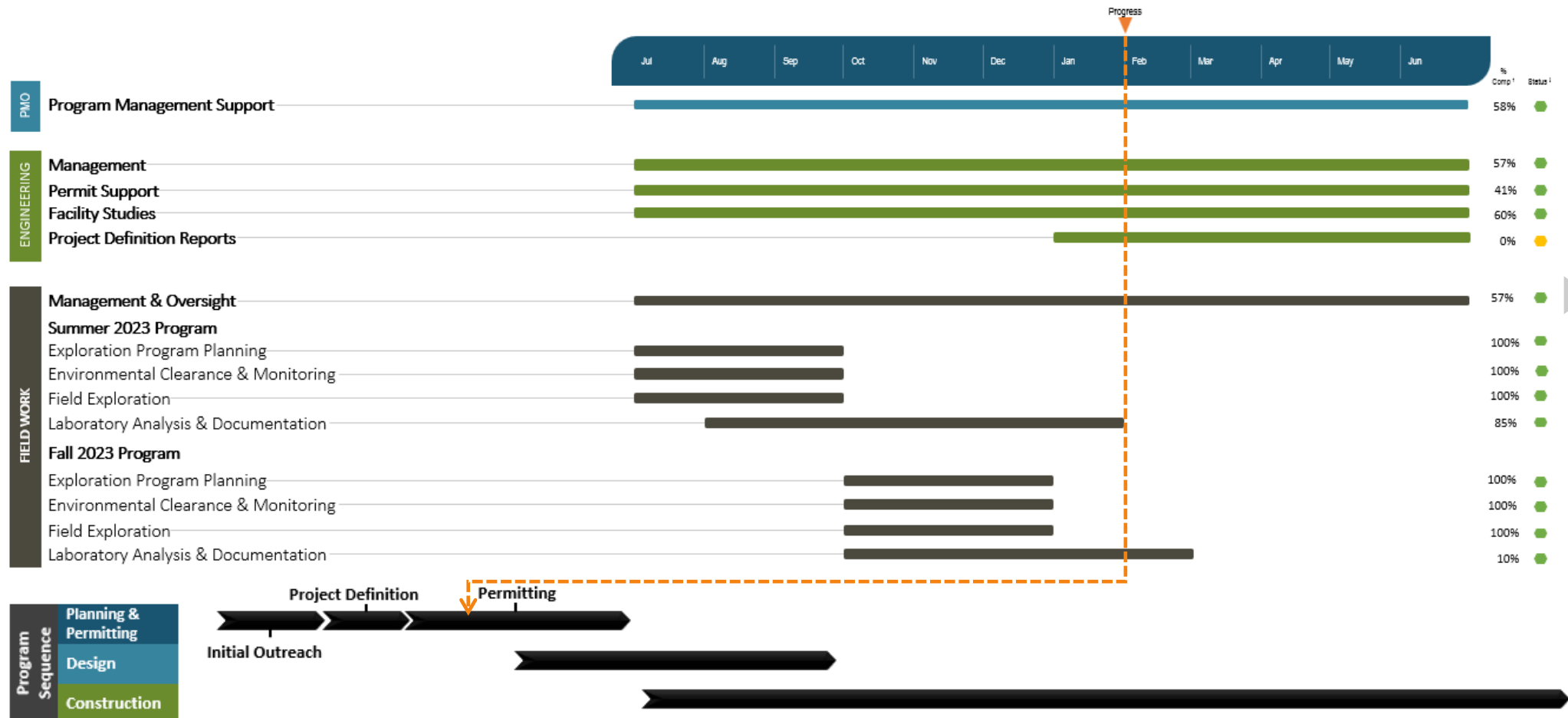
Consultant	Current Commitment	Percent of Total Commitment	Invoiced to Date	Percent Invoiced SBE/DVBE	SBE/DVBE Status
Jacobs Engineering Group	15,061,927	0.8%	6,101,021	0.9%	
Anchor	50,000	0.3%	5,920	0.1%	SBE/DVBE
JMA	25,000	0.2%	23,705	0.4%	SBE
JASpezia	50,000	0.3%	26,182	0.4%	SBE
Parsons	8,427,221	20.1%	3,719,329	21.5%	
Chaves	1,695,080	20.1%	801,390	21.5%	SBE
Associated Right of Way Services	19,896	100%	5,265	100%	SBE
Bender Rosenthal, Inc.	303,385	100%	134,043	100%	SBE
Caltronics Government Services	37,650	100%	17,599	100%	SBE
Hamner, Jewell & Associates	29,798	100%	12,192	100%	SBE
VMA Communications	788,400	100%	359,838	100%	SBE

Table 6 | Contract Procurement Summary

WBS	Contract Type	Planning/ Estimated Value	Annual Budget (FY 2023/24)	Pending Contract Value	Anticipated Term	Procurement Method	Procurement Start	Target NTP Date	Status
Executive Director Services	Services & Consulting with Task Orders	\$13M	TBD	TBD	5 year	Qualifications Based Selection	Jan-24	Apr-24	In Process

Section 5 | Program Schedule

Schedule. The Program Management Office (PMO) continues to work on program support activities as planned. The Engineering team continued progressing supplemental concept validation studies, as well as supporting DCA programmatic activities including risk management, cost estimating, scheduling and outreach. The Fieldwork team continued evaluation of collected subsurface information and planning for potential future investigation programs.



Board Memo

Contact: Graham Bradner, Executive Director

Date: February 15, 2024 Board Meeting

Item No. 6b

Subject:

Discuss and provide direction regarding a future Environmental Compliance and Mitigation Committee.

Executive Summary:

Staff recommends that the Board discuss and provide direction regarding a future Environmental Compliance and Mitigation Committee. Staff recommends that the Board consider establishing the Committee during construction and implementation of the Delta Conveyance Project (DCP).

Detailed Report:

Article X of the DCA's Amended Joint Powers Agreement provides that "[t]he Board shall within 60 days of an approved Conveyance Project establish an Environmental Compliance and Mitigation Committee." Similar language is set forth in Section 8.1 of the DCA Bylaws. The scope of the Committee is not defined in either document.

In light of the recent certification of the Final Environmental Impact Report (FEIR), the DCA has been reviewing its governing documents and considering appropriate next steps as we continue through the pre-construction permitting, design, and planning process. This includes considering when to implement and how to structure a future Environmental Compliance and Mitigation Committee.

At this point, staff does not recommend establishing the Committee until the project has been fully permitted. While there is flexibility regarding how to ultimately structure the Committee and scope, the JPA and Bylaws anticipate establishing the Committee after DCP "approval." This term is not defined but implies a fully permitted project that is ready for implementation and construction. In addition, this approach is consistent with the overall governance and structure of the DCP program. Currently, the Department of Water Resources (DWR) and DCA remain in the Planning Phase of the Joint Exercise of Powers Agreement. This Planning Phase will end once we move into project implementation and construction. Deferring establishment of the Committee does not prevent DWR and DCA from undertaking other public outreach and education efforts. Staff will be providing updates on outreach plans in the coming months.

While staff recommends not establishing the Committee at this point, it recognizes that the Committee is a Board advisory committee. The Board should have an opportunity to review this recommendation and provide direction. In addition, staff wants to ensure the public has an update on the Committee.

If the Board determines that the Committee be established now, staff can return at a future Board meeting with a draft resolution and next steps.

Recommended Action:

Staff recommends that the Board establish the Committee within 60 days of commencement of construction and implementation of the DCP, as per the DCA's Amended Joint Powers Agreement.

Attachments:

None.

Board Memo

Contacts: Sarah Palmer, Board President
Graham Bradner, Executive Director

Date: February 15, 2024 Board Meeting

Item No. 6c

Subject:

Consider Passing a Resolution to Establish a Finance Committee and Receive and Ratify Appointments to the Finance Committee.

Executive Summary:

During the Fiscal Year 2023-2024 budget approval process, members of the Board of Directors expressed an interest in being more involved in the budget development process. As staff begin the Fiscal Year 2024-2025 budget process, one way to increase Board involvement is with a Board Finance Committee. This Committee could assist staff in preparing the budget and could provide an initial review of other finance-related items, including the annual audit.

This item proposes establishing a Finance Committee for this purpose. This Committee would be a Board standing committee. As such, it would be subject to the Brown Act. Appointments would be made by the President and ratified by the Board.

Detailed Report:

The DCA's Joint Powers Agreement and Bylaws allow the Board to establish advisory and standing committees. Standing committees must be chaired by a Director. Appointments are made by the Board President and ratified by the- full Board of Directors. Committees are Brown Act bodies and must be composed of less than a quorum of the Board.

This item proposes the formation of a standing Finance Committee. During the Fiscal Year 2023-2024 budget approval process, members of the Board of Directors expressed an interest in being more involved in the budget development process. As staff begin the Fiscal Year 2024-2025 budget process, one way to increase Board involvement is with a Board Finance Committee. This Committee will assist in the development of the budget, review the preparation of the annual audit, and confer on other finance related items as delegated by the Board.

If the Board approves the draft resolution, the President will appoint members of the Committee which can be ratified by the Board at this meeting. While the Chair of the Committee must be a Director, the other members of the Committee can be Directors or Alternate Directors. This Committee can be a way to increase participation by Alternate Directors.

Recommended Action:

Staff recommends the DCA Board adopt a Resolution to establish a Finance Committee. If approved, the Board will consider ratifying the President's appointments to the Committee. The membership of the Committee must be three or less to avoid Brown Act concerns.

Attachments:

Attachment 1 – Draft Resolution 24-xx

**BOARD OF DIRECTORS OF THE DELTA CONVEYANCE
DESIGN AND CONSTRUCTION AUTHORITY
RESOLUTION NO. 24-XX**

**Introduced by Director xxxx
Seconded by Director xxxx**

CREATION OF THE FINANCE COMMITTEE

WHEREAS, the Delta Conveyance Design and Construction Authority (DCA) is a joint powers agency formed pursuant to the Amended Joint Powers Agreement Forming the DCA effective December 31, 2020 (JPA); and

WHEREAS, Article X of the JPA and Article 8 of the DCA Bylaws allow the Board of Directors to establish Board standing committees as necessary or appropriate; and

WHEREAS, the DCA Board of Directors wishes to establish a standing Finance Committee with the duties and powers as set forth in this Resolution.

Now, therefore, the Board of Directors hereby resolves as follows:

1. RECITALS

The above recitals are incorporated into this Resolution by reference.

2. ESTABLISHMENT

The Finance Committee (Committee) is hereby established as a Board of Directors standing committee to provide initial review of and recommendations to the Board of Directors regarding the following:

- a) Adoption of the annual DCA budget and any proposed modifications or amendments.
- b) Preparation and review of the annual DCA financial audit, Annual Comprehensive Financial Report, or similar reports.
- c) Other finance and financial related items as delegated by the Board of Directors or as requested by the Executive Director or Treasurer.

3. MEMBERSHIP

- a) The Committee shall be composed of three Directors or Alternate Directors.

- b) A Director shall be the Chair of the Committee.

4. APPOINTMENT AND REMOVAL

The Board President shall appoint the members of the Committee, and appointments shall be ratified by the Board of Directors. Members shall serve until the appointment of their successor, ineligibility for office, or removal by a majority vote of the Board of Directors for any or no cause.

5. TERMS OF OFFICE

Terms of office shall be for two years on a fiscal year basis, provided that initial Committee members' terms of office shall be from their appointment until June 30, 2025. Committee members may serve until the latter of the expiration of their term or the appointment of their successor.

6. VACANCIES

Vacancies on the Committee shall be filled in the same as manner as the initial appointment.

7. OFFICERS OF THE COMMITTEE

The officer of the Committee shall be the Chair and Vice Chair.

a) The Chair of the Committee shall call the meetings to order at the appointed time, shall have all the powers and duties of the presiding officer, and shall perform such other duties as may from time to time be prescribed by the Committee. The Chair shall be appointed by the President and ratified by the Board of Directors.

b) The Vice Chair of the Committee shall have all the powers and perform all the duties of the Chair in the case of absence or inability of the Chair to act. The Vice Chair shall perform such other duties as may from time to time be prescribed by the committee or the Chair. The Vice Chair shall be appointed by the Committee.

8. MEETINGS OF THE COMMITTEE

The Committee shall meet as permitted by and subject to the requirements of the Ralph M. Brown Act.

9. QUORUM

A quorum of the Committee shall consist of a majority of the total membership.

10. CONDUCT OF BUSINESS

The Committee shall conduct its business in compliance with applicable law, this Resolution and any other terms and conditions set forth by the Board.

11. RECORDS

The Chair and his/her designee shall keep minutes of regular and special Committee meetings. Minutes shall be approved by the Committee. The Committee shall comply with the California Public Records Act, the DCA's Records Retention Policy and other applicable law or DCA policy.

* * * * *

This Resolution was passed and adopted this 15th day of February 2024, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Sarah Palmer, Board President

Attest:

Gary Martin, Secretary

Board Report

Contact: Graham Bradner, Executive Director
Rylan Gervase, Policy Advisor for State Water Project - DWR

Agenda Date: February 15, 2024 Board Meeting

Item No. 6d

Subject: The Economy of the State Water Project

Summary:

The Department of Water Resources (DWR) released the Economy of the State Water Project Report in December 2023. This report consolidates publicly available data from the DWR and other agencies to provide policymakers with a comprehensive overview of the economy that is supported by the State Water Project.

Detailed Report:

A presentation on the report findings will be provided. To learn more about how the State Water Project helps drive California's economy, [read the report](#) written by the Berkeley Research Group in collaboration with DWR.

A brochure summarizing the report's findings is [available here](#).

Action:

Information, only.

General Counsel's Report

Contact: Josh Nelson, General Counsel

Agenda Date: February 15, 2024, 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 Environmental Compliance and Mitigation Committee and Finance Committee items on the agenda. In addition, our office continues to assist with the Request for Qualifications for Executive Directors services. Responses are due on February 26th. Lastly, please remember that annual Form 700s are due by April 2, 2024. Please contact Ms. Rodriguez or me with any questions.

Action:

Information, only.

Treasurer's Report

Contact: Katano Kasaine, Treasurer

Date: February 15, 2024

Item No. 7b

Subject: Treasurer's Monthly Report, December 2023/January 2024

Summary:

The beginning cash balance for the Delta Conveyance Design and Construction Joint Powers Authority (Authority) as of December 1, 2023 was \$1,503,825. Receipts for December 2023 through January 2024 totaled \$5,488,154 representing contributions from the Department of Water Resources, Delta Conveyance Office (DCO), intended for the payment of the Authority's obligations. During the same period, disbursements totaled to \$5,954,757 resulting in an ending cash balance of \$1,037,222 as of January 31, 2024.

Additionally, as of January 31, 2024, the Authority's outstanding receivables amounted to \$954,088 comprising 8 invoices issued to the DCO.

The balances for prepaid expenses and accounts payable as of January 31, 2024 were \$202,849 and \$1,174,917, respectively. For the same period, advances amounted to \$800,000 and total net position was \$219,242.

Attachment 1 consists of financial statements for the two months ended January 2024, a schedule of Invoices Paid through January 2024, and Aging Schedules for Accounts Payable and Accounts Receivable as of January 31, 2024.

Detailed Report:

See attached statements.

Recommended Action:

Information only.

Attachments:

Attachment 1 – December 2023/January 2024 Authority Financial Statements



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Statement of Net Position

As of January 31, 2024

Assets:

Cash	\$	1,037,222
Accounts receivable		954,088
Prepays		<u>202,849</u>
Total assets	\$	<u><u>2,194,159</u></u>

Liabilities:

Accounts payable	\$	1,174,917
Advance for prepayments		<u>800,000</u>
Total liabilities		1,974,917

Net position:

		<u>219,242</u>
Total liabilities and net position	\$	<u><u>2,194,159</u></u>

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

Statements of Cash Receipts and Disbursements

	Dec. 1, 2023 Jan. 31, 2024	Year to Date Jan. 31, 2024
Receipts:		
Contributions ⁽¹⁾	\$ 5,488,154	\$ 19,921,235
Disbursements:		
Program management office		
Executive office	296,657	1,453,249
Community engagement	220,229	515,205
Program controls	596,436	2,600,964
Administration	615,763	2,033,930
Procurement	65,741	285,578
Property	41,067	255,108
Permitting management	63,754	297,952
Health and safety	59,200	152,514
Quality management	45,820	191,051
Program initiation		
Engineering	1,704,746	7,120,773
Fieldwork	2,245,344	5,390,526
Total disbursements	5,954,757	20,296,850
Net changes in cash	(466,603)	(375,615)
Cash at July 1, 2023	—	1,412,837
Cash at December 1, 2023	1,503,825	—
Cash at January 31, 2024	\$ 1,037,222	\$ 1,037,222

⁽¹⁾ DWR contributions invoiced through the DCO.

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

Statements of Revenues, Expenses and Changes in Net Position

	Dec. 1, 2023 Jan. 31, 2024	Year to Date Jan. 31, 2024
Revenues:		
Contributions ⁽¹⁾	\$ 3,302,690	\$ 17,905,299
Expenses:		
Program management office		
Executive office	422,772	1,398,925
Community engagement	184,539	501,544
Program controls	538,001	2,290,446
Administration	518,144	1,849,146
Procurement	65,135	242,712
Property	46,057	223,889
Permitting management	60,153	262,291
Health and safety	67,200	186,462
Quality management	45,188	167,208
Program initiation		
Engineering	869,640	5,565,265
Fieldwork	517,757	5,079,826
Total expenses	3,334,586	17,767,714
Changes in net position	(31,896)	137,585
Net position at June 30, 2023	—	81,657
Net position at November 30, 2023	251,138	—
Net position at January 31, 2024	\$ 219,242	\$ 219,242

* 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 Seven Months Ended January 31, 2024

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 Seven Months Ended January 31, 2024
(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
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
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 July - November*					\$ 14,344,085	\$ 14,342,093

* 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 Seven Months Ended January 31, 2024
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
127 AECOM Technical Services	2000802870	09/15/23	12/06/23	07/01/23-08/31/23	749,820	749,820
128 AECOM Technical Services	2000803493	09/15/23	12/06/23	07/01/23-08/31/23	139,349	139,349
129 110 Holdings, LLC (Launch Consulting)	214400	10/06/23	12/06/23	08/01/23-08/31/23	23,925	23,925
130 Santa Clara Valley Water District	21	10/04/23	12/06/23	08/26/23-09/29/23	10,235	10,235
131 AECOM Technical Services	2000814727	10/24/23	12/06/23	09/01/23-09/30/23	42,578	42,578
132 onPar Advisors LLC	OPIN0178	11/19/23	12/06/23	11/02/23-11/01/24	48,622	48,622
133 Consolidated Communications	20231115	11/15/23	12/06/23	11/15/23-12/14/23	2,847	2,847
134 AT&T	9050194805	11/19/23	12/06/23	11/19/23-12/18/23	1,976	1,976
135 AirTouch Cellular (Verizon)	9949534528	11/17/23	12/06/23	10/18/23-11/17/23	216	216
136 Prime US-Park Tower LLC	20231201	11/27/23	12/06/23	12/01/23-12/31/23	102,670	102,670
137 110 Holdings, LLC (Launch Consulting)	21760	10/13/23	12/13/23	09/01/23-09/30/23	22,875	22,875
138 Metropolitan Water District of So. Ca	501910	10/16/23	12/13/23	09/01/23-09/30/23	20,648	20,648
139 Lux Bus America Co.	91254	11/13/23	12/13/23	11/13/23-11/13/23	1,278	1,278
140 Lux Bus America Co.	91981	11/21/23	12/13/23	11/14/23-11/14/23	1,659	1,659
141 Lux Bus America Co.	91988	11/21/23	12/13/23	11/15/23-11/15/23	1,665	1,665
142 AECOM Technical Services	2000814915	10/26/23	12/20/23	09/01/23-09/30/23	53,285	53,285
143 Bender Rosenthal, Inc.	23042-9	10/09/23	12/20/23	08/26/23-09/29/23	21,670	21,670
144 Best, Best, & Krieger	978429	10/27/23	12/20/23	09/01/23-09/30/23	17,172	17,172
145 Santa Clara Valley Water District	22	11/01/23	12/20/23	09/30/23-10/27/23	1,013	1,013
146 AECOM Technical Services	2000814778	10/25/23	12/20/23	08/01/23-09/30/23	935,034	935,034
147 110 Holdings, LLC (Launch Consulting)	21951	11/10/23	12/20/23	10/01/23-10/31/23	23,219	23,219
148 Parsons	2311B148	11/13/23	12/20/23	09/30/23-10/27/23	625,132	625,132
149 Caltronics Business Systems	3943729	12/04/23	12/20/23	12/01/23-12/31/23	2,523	2,523
150 Hamner, Jewell & Associates	202983	10/11/23	12/28/23	09/01/23-09/30/23	3,928	3,928
151 Best, Best, & Krieger	979076	11/05/23	12/28/23	10/01/23-10/31/23	21,528	21,528
152 iSpring Solutions, Inc.	IS-011458	12/05/23	12/28/23	12/01/23-11/30/24	8,613	8,613
153 Jacobs	W8X97006-04	11/07/23	01/03/24	09/13/23-10/27/23	911,934	911,934
154 VMA Communications	DCA23July	07/31/23	01/03/24	07/01/23-07/31/23	66,088	66,088
155 VMA Communications	DCA23Aug	08/31/23	01/03/24	08/01/23-08/31/23	28,375	28,375
156 Lux Bus America Co.	89852	10/24/23	01/03/24	10/16/23-10/16/23	300	300
157 AVI-SPL LLC	2087546	11/10/23	01/08/24	08/07/23-08/06/24	13,051	13,051
158 Consolidated Communications	20231215	12/15/23	01/08/24	12/15/23-01/14/24	2,847	2,847
159 VMA Communications	DCA23Sept	09/30/23	01/12/24	09/01/23-09/30/23	38,213	38,213
160 Bender Rosenthal, Inc.	23042-10	11/08/23	01/12/24	09/30/23-10/27/23	13,638	13,638
161 Gwen Buchholz, Permit Engineer, Inc.	2324-04	11/14/23	01/12/24	10/01/23-10/31/23	7,500	7,500
162 Commuter Industries, Inc.	230154	11/17/23	01/12/24	11/17/23-11/17/23	256	256
163 Commuter Industries, Inc.	230160	11/22/23	01/12/24	11/22/23-11/22/23	281	281
164 Commuter Industries, Inc.	230158	11/21/23	01/12/24	11/21/23-11/21/23	109	109
165 AT&T	420875801	12/19/23	01/12/24	12/19/23-01/18/24	1,976	1,976
166 AirTouch Cellular (Verizon)	9951995985	12/17/23	01/12/24	11/18/23-12/17/23	2,207	2,207
167 Prime US-Park Tower LLC	20240101	12/29/23	01/12/24	01/01/24-01/31/24	99,002	99,002
168 AECOM Technical Services	2000826345	11/28/23	01/17/24	10/01/23-10/31/23	47,811	47,811
169 AECOM Technical Services	2000826856	11/28/23	01/17/24	10/01/23-10/31/23	49,350	49,350
170 Hamner, Jewell & Associates	203123	11/15/23	01/17/24	10/01/23-10/31/23	1,046	1,046
171 VMA Communications	DCA23Oct	10/31/23	01/17/24	10/01/23-10/31/23	52,550	52,550
172 Parsons	2312B253	12/13/23	01/17/24	10/28/23-11/24/23	554,419	554,419
173 AECOM Technical Services	2000826313	11/28/23	01/22/24	07/20/23-10/31/23	70,606	70,606
174 110 Holdings, LLC (Launch Consulting)	214401	12/12/23	01/22/24	11/01/23-11/30/23	35,817	35,817
175 Santa Clara Valley Water District	23	12/05/23	01/22/24	10/28/23-11/24/23	2,025	2,025
176 Caltronics Business Systems	3971470	01/09/24	01/22/24	01/01/24-01/31/24	2,412	2,412
177 Jacobs	W8X97006-05	12/11/23	01/31/24	10/05/23-11/24/23	941,206	941,206
178 Hamner, Jewell & Associates	203174	12/12/23	01/31/24	11/01/23-11/30/23	783	783
179 Baker Tilly US, LLP	BT2604365	11/18/23	01/31/24	08/14/23-10/31/23	56,109	56,109
180 AECOM Technical Services	2000836314	12/15/23	01/31/24	10/28/23-12/01/23	43,434	43,434
181 AECOM Technical Services	2000837313	12/19/23	01/31/24	07/01/23-12/01/23	27,932	27,932
Subtotal December - January*					\$ 5,954,757	\$ 5,954,757
Total July - January*					\$ 20,298,842	\$ 20,296,850

* Totals may not foot due to rounding.

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**Accounts Payable Aging Schedule
As of January 31, 2024

<u>Payable To:</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>Total</u>
AECOM Technical Services					
Invoice #2000837299	\$ 225,869	\$ —	\$ —	\$ —	\$ 225,869
Associated Right of Way Services, Inc.					
Invoice #21812	1,148	—	—	—	1,148
Invoice #21918	317	—	—	—	317
AT&T					
Invoice #4861056806	988	—	—	—	988
Baker Tilly US, LLP					
Invoice #BT2632498	50,541	—	—	—	50,541
Invoice #BT2649237	48,060	—	—	—	48,060
Bender Rosenthal, Inc.					
Invoice #23042-11	14,737	—	—	—	14,737
Invoice #23042-12	28,026	—	—	—	28,026
Best, Best, & Krieger					
Invoice #983842	21,029	—	—	—	21,029
Commuter Industries, Inc.					
Invoice #230161	645	—	—	—	645
Consolidated Communications					
Invoice #20240115	1,423	—	—	—	1,423
Convergent Systems					
Invoice #44352	203	—	—	—	203
Discovery Door Inc.					
Invoice #47892	2,563	—	—	—	2,563
Gwen Buchholz, Permit Engineer, Inc.					
Invoice #2324-05	18,500	—	—	—	18,500
Invoice #2324-06	14,875	—	—	—	14,875
Jambo					
Invoice #2023-49	20,370	—	—	—	20,370
Keogh Multimedia					
Invoice #MK-2024-01	780	—	—	—	780
Metropolitan Water District of So. Ca.					
Invoice #501926	25,088	—	—	—	25,088
Miles Treaster & Associates					
Invoice #50651	210	—	—	—	210
Parsons					
Invoice #2401B114	579,436	—	—	—	579,436
Santa Clara Valley Water District					
Invoice #24	7,934	—	—	—	7,934
VMA Communications					
Invoice #DCA23Nov	112,175	—	—	—	112,175
	\$ 1,174,917	\$ —	\$ —	\$ —	\$ 1,174,917

*Totals may not foot due to rounding.

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**Accounts Receivable Aging Schedule ⁽¹⁾
As of January 31, 2024

<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-557	\$ 34,702	\$ —	\$ —	\$ —	\$ 34,702
Invoice #DCA-566	148,134	—	—	—	148,134
Invoice #DCA-567	248	—	—	—	248
Invoice #DCA-568	5,259	—	—	—	5,259
Invoice #DCA-569	66,278	—	—	—	66,278
Invoice #DCA-570	579,436	—	—	—	579,436
Invoice #DCA-571	21,029	—	—	—	21,029
Invoice #DCA-572	99,002	—	—	—	99,002
	<u>\$ 954,088</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 954,088</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

	Dec. 1, 2023 Jan. 31, 2024	Year to Date Jan. 31, 2024
Receipts:		
Contributions ⁽¹⁾	\$ 5,488,154	\$ 19,921,235
Disbursements:		
Program management office		
Executive office	296,657	1,453,249
Community engagement	220,229	515,205
Program controls	596,436	2,600,964
Administration	615,763	2,033,930
Procurement	65,741	285,578
Property	41,067	255,108
Permitting management	63,754	297,952
Health and safety	59,200	152,514
Quality management	45,820	191,051
Program initiation		
Engineering	1,704,746	7,120,773
Fieldwork	2,245,344	5,390,526
Total disbursements	5,954,757	20,296,850
Net changes in cash	(466,603)	(375,615)
Cash at July 1, 2023	—	1,412,837
Cash at December 1, 2023	1,503,825	—
Cash at January 31, 2024	\$ 1,037,222	\$ 1,037,222

Statements of Revenues, Expenses and Changes in Net Position

	Dec. 1, 2023 Jan. 31, 2024	Year to Date Jan. 31, 2024
Revenues:		
Contributions ⁽¹⁾	\$ 3,302,690	\$ 17,905,299
Expenses:		
Program management office		
Executive office	422,772	1,398,925
Community engagement	184,539	501,544
Program controls	538,001	2,290,446
Administration	518,144	1,849,146
Procurement	65,135	242,712
Property	46,057	223,889
Permitting management	60,153	262,291
Health and safety	67,200	186,462
Quality management	45,188	167,208
Program initiation		
Engineering	869,640	5,565,265
Fieldwork	517,757	5,079,826
Total expenses	3,334,586	17,767,714
Changes in net position	(31,896)	137,585
Net position at June 30, 2023	—	81,657
Net position at November 30, 2023	251,138	—
Net position at January 31, 2024	\$ 219,242	\$ 219,242

* 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	
	Dec. 1, 2023 Jan. 31, 2024	Year to Date Jan. 31, 2024	Dec. 1, 2023 Jan. 31, 2024	Year to Date Jan. 31, 2024
Receipts/Revenues:				
Contributions ⁽¹⁾	\$ 5,488,154	\$ 19,921,235	\$ 3,302,690	\$ 17,905,299
Disbursements/Expenses*:				
Program management office				
Executive office	296,657	1,453,249	422,772	1,398,925
Community engagement	220,229	515,205	184,539	501,544
Program controls	596,436	2,600,964	538,001	2,290,446
Administration	615,763	2,033,930	518,144	1,849,146
Procurement	65,741	285,578	65,135	242,712
Property	41,067	255,108	46,057	223,889
Permitting management	63,754	297,952	60,153	262,291
Health and safety	59,200	152,514	67,200	186,462
Quality management	45,820	191,051	45,188	167,208
Program initiation				
Engineering	1,704,746	7,120,773	869,640	5,565,265
Fieldwork	2,245,344	5,390,526	517,757	5,079,826
Total disbursements/expenses	5,954,757	20,296,850	3,334,586	17,767,714
Net changes in cash	(466,603)	(375,615)		
Cash at July 1, 2023	—	1,412,837		
Cash at December 1, 2023	1,503,825	—		
Cash at January 31, 2024	\$ 1,037,222	\$ 1,037,222		
Changes in net position			(31,896)	137,585
Net position at June 30, 2023			—	81,657
Net position at November 30, 2023			251,138	—
Net position at January 31, 2024			\$ 219,242	\$ 219,242

* 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: February 15, 2024 Board Meeting

Item No. 7c

Subject: DCP Communications Status Update

Summary:

The Communications Manager will update the Board.

Detailed Report:

More details on Communications efforts will be discussed.

Action:

Information, only.

DWR Environmental Manager's Report

Contact: Carolyn Buckman, DWR Environmental Manager

Date: February 15, 2024 Board Meeting

Item No. 7d

Subject: DWR Environmental Manager's Status Update

Summary:

The Department of Water Resources (DWR) is proceeding with the approved single-tunnel solution to modernizing and rehabilitating the State Water Project infrastructure in the Delta.

Detailed Report:

DWR is continuing to take the next steps to pursue numerous state and federal permits or authorizations, including those required by the State Water Resources Control Board, the Delta Stewardship Council, and compliance with state and federal Endangered Species acts. DWR will also continue to develop a Community Benefits Program.

Recommended Action:

Information only.