



February 17, 2025

Delta Conveyance Design and Construction Authority
Board of Directors

Subject: ***Materials for the February 20, 2025, 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 20, 2025 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,

A handwritten signature in blue ink that reads "Graham C. Bradner". The signature is written in a cursive style.

Graham Bradner
DCA Executive Director



DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY
BOARD OF DIRECTORS MEETING

REGULAR MEETING

Thursday, February 20, 2025
1:30 p.m.
Hybrid (Teleconference) Meeting

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

TELECONFERENCE LOCATIONS:

- 1) Santa Clarita Valley Water Agency Administration Building, EGJG Water Treatment Plant Boardroom, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350

CONFERENCE ACCESS INFORMATION:

Phone Number: (669) 444-9171 Access Code: 82055695034#

Virtual Meeting Link: <https://dcdca-org.zoom.us/j/82055695034?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 2:00 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 LEGAL COUNSEL

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

- i. *Tulare Lake Basin Water Storage District v. DWR*, Sacramento Superior Court, Case No. 24WM000006 (and related cases Nos. 24WM000008, 09, 10, 11, 12, 14, 17, 62, 76)

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

5. **PUBLIC COMMENT**

Members of the public may address the Authority on matters that are within the Authority's jurisdiction but not on the agenda at this time. Speakers are generally limited to three minutes each; however, the Chair may further limit this time when reasonable based on the circumstances. Persons wishing to speak may do so remotely through the electronic meeting link, by scanning the QR Code, or teleconference number when recognized by the Chair. 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.



6. **APPROVAL OF MINUTES**

- (a) December 19, 2024 Regular Meeting Minutes

7. **DISCUSSION ITEMS**

- (a) February Monthly Board Report

Recommended Action: Information Only.

- (b) Roadmap Overview and Planning for Next Phase of DCA Activities

Recommended Action: Information Only.

- (c) Adoption of Resolution to Approve DCA Health, Safety and Security Policy

Recommended Action: Adopt Resolution.

8. REPORTS AND ANNOUNCEMENTS

Members of the public may address the Authority on matters pertaining to the Reports at this time.

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

9. FUTURE AGENDA ITEMS

10. ADJOURNMENT

* * * * *

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

April 17, 2025, Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session).

May 21, 2025, Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session).

May 21, 2025 Finance Committee Meeting at 3:30 p.m.

BOARD OF DIRECTORS MEETING

MINUTES

SPECIAL MEETING

Thursday, December 19, 2024

1:30 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: 87500274563#, <https://dcdca-org.zoom.us/j/87500274563?from=addon> at 1:30 pm. President Martin Milobar asked Secretary Gary Martin to chair the DCA Board Meeting.

2. ROLL CALL

Board members in attendance from the DCA Boardroom were Director Gary Martin, Director Miguel Luna and Director Robert Cheng. Vice President Tony Estremera and Director John Weed participated from Valley Water Headquarters Boardroom, President Martin Milobar participated from 154 East White Lane, Bakersfield, CA 93307 and Director Adnan Anabtawi participated from Mojave Water Agency. Director Martin chaired the meeting for President Milobar.

Alternate Director in attendance from the DCA Boardroom was Michael Plinski. Alternate Directors Sarah Palmer, Dan Flory, Royce Fast and Dennis LaMoreaux participated remotely.

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

3. CLOSED SESSION

No public comment was received for the closed session item.

(a) CONFERENCE WITH LEGAL COUNSEL

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

- i. *Tulare Lake Basin Water Storage District v. DWR*, Sacramento Superior Court, Case No. 24WM000006 (and related cases Nos. 24WM000008, 09, 10, 11, 12, 14, 17, 62, 76)
- ii. Delta Stewardship Council Consistency Determination Appeal, C20242, DWR 2024-2026 Proposed Geotechnical Activities

(b) PUBLIC EMPLOYEE PERFORMANCE EVALUATION

(Government Code Section 54957)

Title: General Counsel

(c) CONFERENCE WITH LABOR NEGOTIATORS

Agency designated representatives: President Milobar, Graham Bradner

Contractor: General Counsel

4. OPEN REGULAR MEETING & PLEDGE OF ALLEGIANCE

Stand-in Chair Martin opened the regular session at approximately 2:20 pm and announced that there was no reportable action from the closed session.

5. PUBLIC COMMENT

There were no public comments request received.

6. APPROVAL OF MINUTES: October 17, 2024, Regular Board Meeting

Recommendation: Approve the October 17, 2024, Regular Board Meeting Minutes

Motion to Approve Minutes from October 17, 2024, as

Noted: Estremera

Second: Milobar

Yeas: Milobar, Martin, Luna, Estremera, Cheng, Anabtawi, Weed

Nays: None

Abstains: None

Recusals: None

Absent: None

Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as MO 24-12-01).

7. DISCUSSION ITEMS:

a) **December DCA Monthly Report**

Information Item

DCA Executive Director, Graham Bradner, presented to the Board the Monthly Report for December 2024. Mr. Bradner stated that by January or February of 2025, there will be an update to the formatting of the report with the goal to start communicating the timeline information that has been shared over the past year. This is to acknowledge and track milestones that are being met and that the team is working towards. DCA has started to create some separation between the ongoing activities that are continuous throughout the year compared to the activities that have a more finite term.

Mr. Bradner moved on to Section 1, highlighting that there are several ongoing activities around the invoices, forecasting, and program controls. There has been significant work on the Master Programmatic Schedule, this helps articulate the key activities between now and the implementation phase of the program and how various issues or decisions may impact the schedule. Mr. Bradner continued to the Administrative section and stated that there will be improvements made to the audio conditions in the Boardroom to improve microphone abilities and communication during hybrid meetings.

The Engineering team continues to look for potential innovations to improve the constructability of the project, continue to reduce impacts, improve the schedule, and further evaluate and develop concept designs. Many of these innovations are part of the secondary cost estimate released back in May 2024. DCA continues to support the Department of Water Resources (DWR) with permitting activities which will be explained further during the DWR Environmental Report section of the agenda.

The Fieldwork team is performing additional reusable tunnel material studies to augment work completed back in 2013-2014. This is taking soil samples from the potential tunnel horizon and mixing those samples with amendments that may be used for the tunneling operations and then further evaluating the engineering and environmental properties of that material to validate the reuse assumptions. DCA is starting to augment that data set and continuing to perform additional evaluations.

Mr. Bradner continued to the budget and stated that a budget of \$43M was approved last June 2024 by the Board. Currently DCA has committed through contracts and task orders a little over \$35M. During the mid-year mark, DCA reviews the budget to identify any over or under runs. \$6,578,894 has been budgeted for fieldwork activities, however, due to the injunction it has not been committed through contracts. Due to this instance, DCA has carried an underrun throughout this year. If the Fieldwork team is able to get back into the field to conduct additional geotechnical work based on the scope of work for this fiscal year, then the DCA would issue portions of that budgeted amount. During the mid-year, DCA starts to reconcile contract scopes and budgets to see what was intended at the beginning of the year versus where DCA currently sits. At times new priorities come up and contracts need to be changed, this allows for any underruns to be repositioned and assigned to new scopes. There will be updates in January and February regarding how the financial fiscal year is going.

Moving on to the cashflow chart, he explained that the blue bars and blue lines represent the planned monthly and cumulative expenditures. The gold bars and the pink line represent the actuals. To date there has been a significant underrun for this fiscal year. During the winter months, the geotechnical work bar drops due to not actively being in the field. This will change during the summer months in May and June. He stated that there will be an underrun this year, however it is dependent on the outcome of the fieldwork.

Mr. Bradner continued to section 5, informing the Board of the ongoing activities and the progress status of the activities. The fieldwork is currently at 0% due to no activity. There will be a more substantial update for this section during January or the February Board Meeting.

Director Cheng asked how much work has been completed by the DCA to support the upcoming Change of Point of Diversion (CPOD) hearings.

Mr. Bradner stated that the next major permit is the CPOD hearings with the State Board. There is substantial support that is required by individuals who will be participating and informing the processes and activities that the DCA will be responsible for. This work is different than the work done for the Environmental Impact Report (EIR) due to the expertise associated with various aspects of the project and providing the information to the State Board. Any request made by DWR for support is provided.

Stand-in Chair Martin asked if the underrun was affecting any other work aside from the geotechnical work.

Mr. Bradner stated that it will impact the innovations and the ability to refine the project. His goal is to bring the best possible project when the project is up for consideration for implementation in a few years. Not having the additional geotechnical work to help understand some conservatism that were built into the EIR concept design is going to limit how many of those conservatisms that the DCA feels comfortable starting to unwind or reduce. Ultimately, it could ripple through DCA's ability to innovate the project.

Stand-in Chair Martin asked if the budget is moving along as it should.

Mr. Bradner stated that the budget is moving as it should.

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

b) Annual Financial Audit Report

Information Only

Mr. Bradner introduced Russell Robertson from Macias, Gini & O'Connell Audit Firm. Mr. Robertson presented the results of the audit that was completed on the DCA. Mr. Robertson stated that he would explain what the auditor responsibilities are and what needs to be communicated. The auditor's focus was to do an audit for Fiscal Year (FY) 23/24 on the cash receipts and disbursements that DCA received via Metropolitan Water

District (MWD) as they act as the trustee for this activity for DCA. The auditors do not issue an opinion regarding controls, but if there were to be an issue with controls, they would be presented to DCA. Mr. Robertson stated that they provide their unmodified opinion on the report giving a high level of assurance of the statement of cash receipts and disbursements on the report. There is a contribution section along with different disbursements throughout the year. The cash at the end of the year is intended to present the authority's financial position in result to the operations that occurred in FY 23/24. This audit followed the US general Accepted Auditing Standards. With no change in county policy, everything was consistent from the previous year.

Mr. Robertson stated that there were no significant difficulties encountered during the audit, no uncorrected misstatements, no disagreements, and there was a representation from management indicating what was covered and disclosed was accurate. There were no consultations from other accountants and there were no significant matters, findings or issues during the audit.

The cash receipts and disbursements were consistent with more contributions and expenditures in FY 23/24 for operations during the year. Mr. Bradner's report on the budget was in line with how the operations went for FY 23/24. With a cash position of \$752,000.00 ending FY 23/24. Mr. Robertson stated that more of the report explained the accounting policies that the DCA follows and explains the activities and operations of the project. Mr. Robertson stated that there was \$66,000.00 that was not included in the report, but the cost, revenue and expense was charged but was not part of this financial statement.

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

c) **Conceptual Engineering Report Update**

Information Only

Mr. Bradner reintroduced DCA Engineering Design Manager, Adam Murdock. Mr. Bradner stated that the document being presented was posted on the DCA website at the end of October and Mr. Murdock is going to review what it represents. There are no new engineering concepts introduced within the document compared to the information in the EIR. This document is more consolidated and user-friendly depiction of the information relative to the Bethany Reservoir alignment.

Mr. Murdock first informed the Board about the Engineering Project Reports (EPR's). The EPR's were developed to represent a concept design supporting the alternatives that were identified and evaluated in the EIR. The EIR looked at three (3) different alignments

represented by the central alignment, the eastern alignment, and the Bethany alignment. In addition, there were four (4) different design flow capacities that were looked at from three thousand (3,000) to seven thousand five hundred (7,500) cubic feet per second (cfs). With the combination of alignments and flow capacities there was also multiple facilities that were required to support that, including the southern complex that supported the Central and Eastern alignment, and the Bethany complex that supports the Bethany alignment. Since DWR has approved and certified the EIR it is important that there be a concept engineering report that represents the selected Bethany Reservoir alignment at the six thousand (6,000) cfs and moving forward it is called the Delta Conveyance Project (DCP).

Mr. Murdock stated that there were two (2) engineering project reports that were put together to describe all the alternatives. Those reports have been organized and compiled into a single report that represents the DCP at the six thousand (6,000) cfs. The work included organizing a narrative report, taking seventy (70) technical memorandums that were prepared and condensing them to forty-four (44) technical memos that explain the DCP. This report is organized in appendices by facility and topic which makes it easy to read and find information. As mentioned previously, no additional content was created, rather it was organized to represent the approved project that was certified in the EIR. The work also included a set of drawing and map books that represent the DCP. The EPR's had five-hundred and eight (508) drawings to describe all the combinations of alignment and flow capacities and now there are only one-hundred and sixty-one (161) drawings that represent the DCP. There is also volume three (3) that are the map books that show where the facilities land on the ground, and now the team is tracking only three (3) of them. Mr. Murdock stated that if anyone would like the information, it is on the DCA website under the Concept Engineering Report.

Overall, the concept engineering report provides a foundational document that will be used to support the development of the design as the project moves forward. The Communications team is also helping explain the engineering work being done by creating an engineering components video that will describe the DCP, and the components required to support the project. There will also be a project virtual tour video that will allow anyone to virtually tour the Delta, see the footprint of where the project is located and help people visualize and understand what the components of the project are.

Director Luna asked if the videos were available now.

Mr. Murdock stated that the videos would be available after the first of the year.

Stand-in Chair Martin asked how long this remains as a final draft.

Mr. Bradner stated that they can remain a final draft for a while as they tend to evolve.

Director Cheng asked if the project innovations were also located in the same repository.

Mr. Bradner stated that the Independent Technical Review (ITR) was included in the ITR panel report in the October 2024 board packet, which is available to the public on the DCA website.

Stand-in Chair Martin stated that videos and photos are very helpful.

No further comments or questions were received from the Board and no public comment requests received.

- d) **Adopt Resolution Approving the Amendment #9 to the Joint Exercise Powers Agreement with the Department of Water Resources and Finding that Execution of the Amendment is Not a Project Subject to CEQA.**

Approve Resolution

DCA General Counsel, Josh Nelson presented the Ninth Amendment to the Joint Exercise of Powers Agreement (JEPA), which would modify the JEPA in two (2) ways. The first would be to extend the current repayment date of DWR's initial contribution towards the project. It is currently set for January 10, 2025 and the amendment proposes extending it to June 30, 2027. This is consistent with past amendments where dates were extended further towards the final decision on the project. The second amendment would delete some language which provides that during the planning phase the JEPA would expire June 30, 2026. Mr. Nelson reminded the Board that recently the JEPA was amended to better define the planning phase and to clarify that the planning phase will continue until all design permitting and similar efforts are completed, and the project is ready for construction and implementation. Given the changes the explicit deadline is no longer necessary and the amendment proposes to delete it. This is an administrative amendment and would not be considered a project subject to the California Environmental Quality Act (CEQA).

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

Recommendation: Adopt by motion to Approve the Amendment #9 to the Joint Exercise Powers Agreement with the Department of Water resources and Finding that Execution of the Amendment is Not a Project Subject to CEQA

Motion to Approve the Amended Amendment #9 to the Joint Exercise Powers Agreement with the Department of Water resources and Finding that Execution of the Amendment is Not a Project Subject to CEQA

Noted: Cheng
Second: Anabtawi
Yeas: Milobar, Martin, Luna, Estremera, Cheng, Anabtawi, Weed
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 24-12).

e) **Adopt Resolution Commending and Thanking Barbara Keegan for Her Service on the Board**

Approve Resolution

DCA Executive Director, Graham Bradner, acknowledged and thanked Alternate Director Keegan for her service. Alternate Director Barbara Keegan has served on the DCA's Board of Directors since its formation in 2018 as a representative of Santa Clara Valley Water District. This item is an opportunity to recognize and thank Alternate Director Keegan for her service on the Board of Directors. Among her many contributions to the DCA and the Delta Conveyance Project, Ms. Keegan's role as the Vice-Chair of the Stakeholder Engagement Committee (SEC) was essential to the formulation of conceptual alternatives that minimize effects to the Delta while accomplishing the goals established for the project by the California Department of Water Resources. Staff thanks Ms. Keegan for her efforts and wishes her well in her future endeavors.

Alternate Director Palmer stated that she was proud and pleased to serve in the SEC. Ms. Keegan showed a great deal of tact and diplomacy, understanding and empathy during the hearing and various reports. Alternate Director Palmer stated that Ms. Keegan's contributions in being part of the SEC helped get good feedback from the individuals that were involved. Alternate Director Palmer thanked Ms. Keegan and was very happy for the opportunity to work with her.

Director Weed stated that Ms. Keegan is an extraordinary individual. Alternate Director Keegan has been the City Engineer for Sunnyvale and also served her terms with Valley Water. Director Weed recalls her giving him advice that big projects go over budget and over time.

Director Estremera stated that he accepts the recognition of her service on her behalf. Ms. Keegan was Director Estremera's alternate and he appointed her when he was vice chair of the Community Committee. Ms. Keegan served very well and he wishes the best for her. He stated that if she were present, she would thank the Board and Staff for this wonderful resolution.

Stand-in Chair Martin stated that Ms. Keegan and Ms. Palmer maintained a positive and professional position during meetings, especially the SEC meeting. He expressed his appreciation for Ms. Keegan's efforts.

Director Cheng stated that he has heard from various sources about how great Ms. Keegan's efforts have been and wanted to extend his appreciation.

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

Recommendation: Adopt by motion Commending and Thanking Barbara Keegan for Her Service on the Board

Motion to Approve Commending and Thanking Barbara Keegan for Her Service on the Board

Noted: Estremera
Second: Weed
Yeas: Milobar, Martin, Luna, Estremera, Cheng, Anabtawi, Weed
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 24-13).

8. STAFF REPORTS AND ANNOUNCEMENTS:

Stand-in Chair Martin stated that members of the public may address the Authority on matters pertaining to the Reports at this time.

No public comment requests were received for any of the staff reports.

a. General Counsel's Report

DCA General Counsel, Josh Nelson, informed the Board that his update was provided in the Board packet.

No comments or questions were received from the Board.

b. Treasurer's Report

DCA Controller, Bernadette Robertson provided a verbal report on behalf of DCA Treasurer, Katano Kasaine. The beginning cash balance for the Delta Conveyance Design and Construction Joint Powers Authority (Authority) as of October 1, 2024 was \$807,854. Receipts for October through November 2024 totaled \$6,262,783 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 \$4,751,617 resulting in an ending cash balance of \$2,319,020 as of November 30, 2024.

As of November 30, 2024, the Authority's outstanding receivables amounted to \$1,348,021 consisting of 12 invoices issued to the DCO. Deposits, comprising of office lease security deposit and court ordered entry permit reserves, and prepaid expenses were \$1,023,073 and \$260,483, respectively, as of November 30, 2024. For the same period, balances for accounts payable and advances were \$2,862,781 and \$800,000, respectively. The net position as of November 30, 2024 was \$1,287,816.

No comments or questions were received from the Board.

c. DCP Communications Report

DCA Communications Manager, Valerie Martinez informed the Board that the DCA brochure has been updated and is on the DCA website. There will be another update to the brochure in January 2025 due to the Board rotations and/or additions that will occur. There will also be brochures printed and readily available. The Communications team is working with the engineers to create a components video that animates the construction of the project.

Ms. Martinez went on to mention that all the videos and fact sheets are up to date and the virtual tour videos are currently being updated. There was a prior tour video created during Covid-19 that had limited information, and a preferred project was not selected at the time. The new tour video gives more information of the project. The engineers are working on a video that animates the construction of the components. Ms. Martinez stated that both videos would be out after the first of the year. The decision makers and different partners of the project are currently reviewing the videos to ensure all the work that has been completed this past year is captured.

DCA had a booth at the Association of California Water Agencies (ACWA) in early December with the help of various DCP members. There were compliments given to DCA regarding the information that was provided regarding the project. Ms. Martinez stated that since the summer, Mr. Bradner, Ms. Buckman and DWR Director Karla Nemeth have done about

seventy (70) presentations to partner agencies. This allows for interpersonal communication and have communities have their questions answered regarding the project. The social media efforts are continuing in providing information online to help understand the project.

Stand-in Chair Martin thanked the team for their continued great work.

No further comments or questions were received from the Board.

d. Legislative Liaison Update

Director Miguel Luna presented to the board that Ceasar Chavez would say that “There doesn’t need to be a perfect political system, what is needed is perfect participation.” Director Luna stated that there was much participation this past year for the project including close to one hundred (100) meetings from Mr. Bradner, Ms. Buckman, Director Nemeth and Secretary Wade Crowfoot. He expressed his appreciation for the Communications team and their efforts in ensuring that the materials were available. Director Luna stated that the recently approved funding allows for continued in-depth study of the preconstruction of the project. Director Luna has been able to coordinate with the Governor’s office staff, DWR, contractors, Californians for Water Security and DCA staff.

Director Luna informed the Board that it is important to continue to have open dialogue and one-on-one meetings. He stated that there is going to be new Administration at the federal level come January. He thanked Director Cheng and others for being present during the MWD meeting regarding DCP funding and for them expressing the importance of the project to their agencies. He stated that communication is key and will be valuable for the next 2 years.

Stand-in Chair Martin thanked Director Luna for his presentation and for taking on this role.

Director Cheng would like to congratulate MWD on their support. He was privileged to be in the meeting during the voting process and the Board education process that took place. Director Cheng stated that he understands that there are differences but believes that differences make for stronger projects. He congratulated the Communications team and Director Luna.

Alternate Director Palmer commended everyone involved in the process to achieve the MWD vote. She appreciated Director Cheng’s historical ideas and Director Luna’s perspectives of continuing milestones.

Director Estremera stated that he appreciates Director Luna and his leadership as the Legislative Liaison. It is important to be involved with Legislative individuals on a personal level. Director Estremera recognizes Director Luna and Chair Ortega for their leadership in

getting MWD to support the project. Director Estremera would also like to bring the positivity to the Santa Clara Valley Water Agency and have the Board also supporting the project.

Stand-in Chair Martin stated that he believed Mr. Bradner, Ms. Buckman and other members on the team have been very effective with doing the presentations. In addition to Ms. Martinez and her team with the communication efforts.

Mr. Bradner stated that each time they visit an agency they learn more about the agency's priorities and concerns. This allows Mr. Bradner to explain the project in depth to the agencies. Mr. Bradner appreciates Director Luna's and everyone on the DCA Board's contribution.

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

e. DWR Environmental Report

DCA Executive Director, Graham Brander presented on behalf of DWR Environmental Manager Carrie Buckman due to Ms. Buckman attending a hearing at the Delta Stewardship Council. Mr. Bradner mentioned key permitting activities, the first is the water rights, CPOD hearings at the State Water Resource Control Board. There was a procedural prehearing conference earlier in the week to discuss hearing procedures. The policy statements are set for February 18, 2024 and then continuing in March 2025 and into April 2025. Mr. Bradner stated that for the CPOD hearings, there is a hyperlink included in the electronic board packet online for hearing notice information.

DWR is working with the Department of Fish and Wildlife, US Fish and Wildlife Service and National Marine Fisheries to complete consultation efforts for the State and Federal Endangered Species Act permits. The Delta Plan Consistency determination for the overall project, the self-certification package has not been submitted to the Delta Stewardship Council. There was a geotechnical-only submittal that was submitted for the geotechnical work called for 2024 to 2026, however it seems to be more 2025 to 2026 geotechnical activities. With the package being submitted there was a public hearing today in front of the Stewardship Council and Mr. Bradner assumes that if the hearing is completed, then there are sixty (60) days allowed to make a decision regarding the hearing including the appeals that were brought before the Stewardship Council.

The Community Benefits Program is still underway with a draft implementation plan with guidelines out for public review and seeking input from the public by March 1, 2025 regarding the project.

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

f. Verbal Reports, if any

No verbal reports were received

9. FUTURE AGENDA ITEMS:

No future agenda items requested.

10. ADJOURNMENT:

Stand-in Chair Martin adjourned the meeting at 3.31 p.m., remotely-Conference Access Information: Phone Number: (669) 444-9171, Code: 87500274563#, <https://dcdca-org.zoom.us/j/87500274563?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 7a

FEBRUARY 2025

(ACTIVITIES IN JANUARY)

Section 1 | Work Performed (January 2025 Activities)

Program Management. The team continued program-wide support activities, including Program Controls, Health & Safety, Quality, and Sustainability.

- Ongoing support activities include:
 - Processing invoices for FY24/25.
 - Supported vendors with invoice submission and contract amendment requests.
 - Supported contract managers with financial forecasting and cashflow projections.
 - Development of master programmatic schedule.
 - Quality and Health & Safety audits.
- Planned training and rollout of deliverable management process (rollout February 2025).
- Continued development of sustainability strategy (update planned for Q2/2025).
- Continued program-wide process optimization evaluation (planned for Q1/2025).
- Continued work on FY24/25 and FY25/26 Procurement Strategy development (ongoing throughout FY24/25).
- Began mid-year reconciliation of FY24/25 contract scopes, budgets, and deliverables.

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

- Ongoing support activities include:
 - Coordination of DCA Board of Directors and other DCA events.

- Coordination of DCA Change Board meetings/actions.
- Planning for DCA participation at conferences.
- Learning Management System activities including new staff orientation, content management and creation.
- Completion of DCA facility upgrade, including audio, fire safety equipment, and electrical (completed Q1/2025)



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.

- Ongoing support activities include:
 - Support communications and outreach efforts, including development of new and revised community outreach materials focused on DCP configuration and engineering considerations.
 - Continued to support DWR CEQA and permitting compliance including coordinating mitigation compliance documentation for Spring 2024 and future field investigations.

- Continued to evaluate potential design innovations which could reduce program cost, schedule, or risk.
- Continued to support DCA programmatic planning activities.
- Continued supporting DWR's preparation for the Change of Point of Diversion (CPOD) hearing with the State Water Resources Control Board.

Field Work. The field work team continued planning efforts to conduct geotechnical and environmental investigations for evaluation of subsurface conditions and validation of parameters assumed during conceptual design.

- Continued working with the scheduling team to refine the master program schedule with future Geotechnical Investigation Program requirements.
- Continue development of RTM study. Laboratory testing results are in progress, but some early results have been received and are being reviewed.
- Continued review and development of anticipated property access requirements for 2025 and 2026.
- Update Field Work Health and Safety Plan
- Coordinated with environmental team to evaluate field work MMRP compliance tracking tool(s).
- Continued developing plan to transfer gINT data to OpenGround and Equis platform.

Section 1 | One Month Look-Ahead (February 2025 Activities)

Program Management

- Continue processing invoices for FY24/25.
- Support vendors with invoice submission and contract amendment requests.
- Continue development, implementation, and training of SOPs/Management Plans.
- Continue quality, health & safety, and sustainability efforts.
- Continue program-wide process optimization.
- Continue development of FY24/25 and FY25/26 Procurement Strategy.
- Continue development of master programmatic schedule.
- Training and rollout of new deliverables management system.
- Continue mid-year reconciliation of FY24/25 contract scopes, budgets, and deliverables

Administration

- Continue support to DCA office including all Admin, 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, including management of content for Social Media outlets.
- Continue support and planning for DCA organization growth.
- Planning for DCA participation at conferences.
- Ongoing management of DCA Learning Management System.

Engineering

- Continue responding to RFIs from the DCO environmental team to support CEQA and permitting compliance.
- Continue to support DCO with the CPOD hearings, as needed.
- Continue evaluating potential design innovations which could reduce program cost, schedule, or risk.
- Continue supporting DCA programmatic planning activities and DCO's potential community benefits projects.
- Continue reviewing existing Delta-wide subsurface information.
- Continue providing engineering support to the planning of future Geotechnical Investigation Programs.

Field Work

- Continued working with the scheduling team to refine the master program schedule with future Geotechnical Investigation Programs.
- Continue development of future property access requirements, including access routes for subsurface investigations.
- Continue assessing results from RTM study laboratory testing.
- Develop DCA Field Work Planning and Management SOP, and coordinate with engineering on development of geotechnical data management plan.
- Continue coordination with environmental team to evaluate field work MMRP compliance tracking tool(s).
- Assist geotechnical lead with developing plan to transfer gINT data to OpenGround and Equis.
- Update DCA access tracking dashboard.
- Perform assessment of cellular data connection quality across the Delta.

Section 2 | Community Engagement

Communication Highlights

- Created 2024 Annual Recap [slideshow](#).
- Distributed new Virtual Tour video on website and social media, including [YouTube](#).
- Updated “Understanding the Work of the DCA” info [video](#).
- Attended Southern California Water Coalition Quarterly [Meeting](#).



Click on the prompt to watch the video



We're Connecting Everywhere!

SOCIAL MEDIA

Total FB impressions: 165,680

Total Google impressions: 377,420

WEBSITE VIEWS

Overview Page: 1,713

Document Library: 203

Section 3 | Budget

Budget. The FY24/25 DCA budget has been approved and is \$43.00M (Table 1). We are currently forecasting an Estimate at Completion (EAC) budget of \$34.10M (Table 1), \$8.90M under our approved budget. Planned Geotechnical work has been suspended and is not included in the EAC, along with task order underruns for engineering and other vendors. The DCA has incurred \$14.57M in expenditures through the end of January (details in Table 2) and has committed a total of \$34.58M (details in Table 3). Mid-year reconciliation of Task Order budgets will realign commitments to be below/equal to updated EAC. Planned cash flow curves are shown in Figure 1.

Table 1 Monthly Budget Summary (FY 24/25)						
	Original Budget	Current Budget	Current Commitments	Incurred to Date	EAC	Variance (Surplus)/Deficit
Program Management Office						
Executive Office	\$ 4,939,700	\$ 4,939,700	\$ 3,155,921	\$ 1,156,108	\$ 3,880,319	\$ (1,059,381)
Community Engagement	1,224,600	1,224,600	967,716	446,292	1,247,960	23,360
Program Controls	4,905,500	4,905,500	4,897,306	2,563,575	6,492,306	1,586,806
Administration	3,535,700	3,535,700	3,706,173	2,017,060	3,698,871	163,171
Procurement and Contract Administration	762,900	762,900	762,490	306,862	762,520	(380)
Property	1,028,300	1,028,300	1,679,379	247,793	1,699,492	671,192
Permitting Management	1,254,600	1,254,600	1,254,493	316,836	939,493	(315,107)
Health and Safety	431,600	431,600	431,592	200,849	431,592	(8)
Quality Management	698,600	698,600	698,160	201,654	623,160	(75,440)
Sustainability	501,500	501,500	500,292	197,315	494,292	(7,208)
Engineering Management	-	-	-	-	-	-
Geotechnical Management	444,300	444,300	444,230	180,806	374,230	(76,070)
Survey and Mapping Management	-	-	300,000	-	235,000	235,000
Program Initiation						
Engineering	\$ 13,938,700	\$ 13,938,700	\$ 13,638,522	\$ 5,792,945	\$ 10,728,522	\$ (3,210,178)
Program Delivery						
Project Delivery	9,334,200	9,334,200	2,147,242	945,046	2,492,242	(6,841,958)
	\$ 43,000,200	\$ 43,000,200	\$ 34,583,518	\$ 14,573,141	\$ 34,100,000	\$ (8,900,200)

Section 3 | Budget *continued*

Table 2 | FY 24/25 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	\$ 43,000,200	\$ 43,000,200	\$ 34,583,518	\$ -	\$ 14,573,141	\$ 28,427,059	34%	\$ 34,100,000	\$ (8,900,200)
Executive Office	4,939,700	4,939,700	3,155,921	-	1,156,108	3,783,592	23%	3,880,319	(1,059,381)
Executive Office	1,974,700	1,974,700	2,028,006	-	881,610	1,093,090	45%	1,951,166	(23,534)
Legal	497,200	497,200	497,162	-	85,732	411,468	17%	397,162	(100,038)
Audit	18,000	18,000	-	-	-	18,000	0%	18,000	-
Treasury	338,000	338,000	347,513	-	117,383	220,617	35%	355,760	17,760
Human Resources	258,800	258,800	283,240	-	71,385	187,415	28%	283,240	24,440
Undefined Allowance	1,853,000	1,853,000	-	-	-	1,853,000	0%	874,990	(978,010)
Community Engagement	1,224,600	1,224,600	967,716	-	446,292	778,308	36%	1,247,960	23,360
Management	456,800	456,800	431,626	-	262,778	194,022	58%	456,800	-
Community Coordination	250,000	250,000	-	-	-	250,000	0%	250,000	-
Outreach	517,800	517,800	536,090	-	183,514	334,286	35%	541,160	23,360
Program Controls	4,905,500	4,905,500	4,897,306	-	2,563,575	2,341,925	52%	6,492,306	1,586,806
Management	651,000	651,000	688,169	-	299,755	351,245	46%	688,169	37,169
Cost Management	843,600	843,600	1,146,867	-	540,800	302,801	64%	1,146,867	303,267
Schedule Management	1,688,800	1,688,800	1,328,454	-	823,521	865,279	49%	1,903,454	214,654
Document Management	481,400	481,400	479,840	-	193,715	287,685	40%	459,840	(21,560)
Governance	911,300	911,300	924,816	-	508,394	402,906	56%	1,964,816	1,053,516
Asset Management	329,400	329,400	329,160	-	197,391	132,010	60%	329,160	(240)
Administration	3,535,700	3,535,700	3,706,173	-	2,017,060	1,518,640	57%	3,698,871	163,171
Management	948,700	948,700	963,840	-	454,671	494,029	48%	963,840	15,140
Facilities	1,496,200	1,496,200	1,579,077	-	1,014,967	481,233	68%	1,578,709	82,509
Information Technology	1,090,800	1,090,800	1,163,256	-	547,422	543,378	50%	1,156,323	65,523
Procurement and Contract Administration	762,900	762,900	762,490	-	306,862	456,038	40%	762,520	(380)
Procurement Management	762,900	762,900	762,490	-	306,862	456,038	40%	762,520	(380)

Section 3 | Budget *continued*

Table 2 | FY 24/25 Budget Detail *continued*

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Incurred	Estimate at Completion	Variance (Surplus)/Deficit
Property	1,028,300	1,028,300	1,679,379	-	247,793	780,507	24%	1,699,492	671,192
Property Agents	501,200	501,200	501,087	-	23,569	477,631	5%	501,200	-
Temporary Entrance Permits	477,100	477,100	527,042	-	122,888	354,212	26%	547,042	69,942
Land Purchase	-	-	550,000	-	85	(85)	0%	550,000	550,000
Court Ordered Entry	50,000	50,000	101,250	-	101,250	(51,250)	203%	101,250	51,250
Permitting Management	1,254,600	1,254,600	1,254,493	-	316,836	937,764	25%	939,493	(315,107)
Management	534,700	534,700	534,686	-	298,657	236,043	56%	559,686	24,986
Permit Monitoring and Compliance	719,900	719,900	719,807	-	18,179	701,721	3%	379,807	(340,093)
Health and Safety	431,600	431,600	431,592	-	200,849	230,751	47%	431,592	(8)
Management	431,600	431,600	431,592	-	200,849	230,751	47%	431,592	(8)
Quality Management	698,600	698,600	698,160	-	201,654	496,946	29%	623,160	(75,440)
Management & Auditing	698,600	698,600	698,160	-	201,654	496,946	29%	623,160	(75,440)
Sustainability	501,500	501,500	500,292	-	197,315	304,186	39%	494,292	(7,208)
Management	501,500	501,500	500,292	-	197,315	304,186	39%	494,292	(7,208)
Engineering Management	-	-	-	-	-	-	0%	-	-
Program Delivery Planning	-	-	-	-	-	-	0%	-	-
Geotechnical Management	444,300	444,300	444,230	-	180,806	263,494	41%	374,230	(70,070)
Management	444,300	444,300	444,230	-	180,806	263,494	41%	374,230	(70,070)
Survey and Mapping Management	-	-	300,000	-	-	-	0%	235,000	235,000
Management	-	-	300,000	-	-	-	0%	235,000	235,000
Engineering	13,938,700	13,938,700	13,638,522	-	5,792,945	8,145,755	42%	10,728,522	(3,210,178)
Management & Administration	1,141,900	1,141,900	1,141,843	-	534,899	607,001	47%	1,266,843	124,943
Facility Studies	5,657,900	5,657,900	5,657,838	-	4,749,853	908,047	84%	7,782,838	2,124,938
Project Definition Reports	6,937,300	6,937,300	6,637,283	-	468,786	6,468,514	7%	1,517,283	(5,420,017)
Permit Engineering Support	201,600	201,600	201,557	-	39,407	162,193	20%	161,557	(40,043)

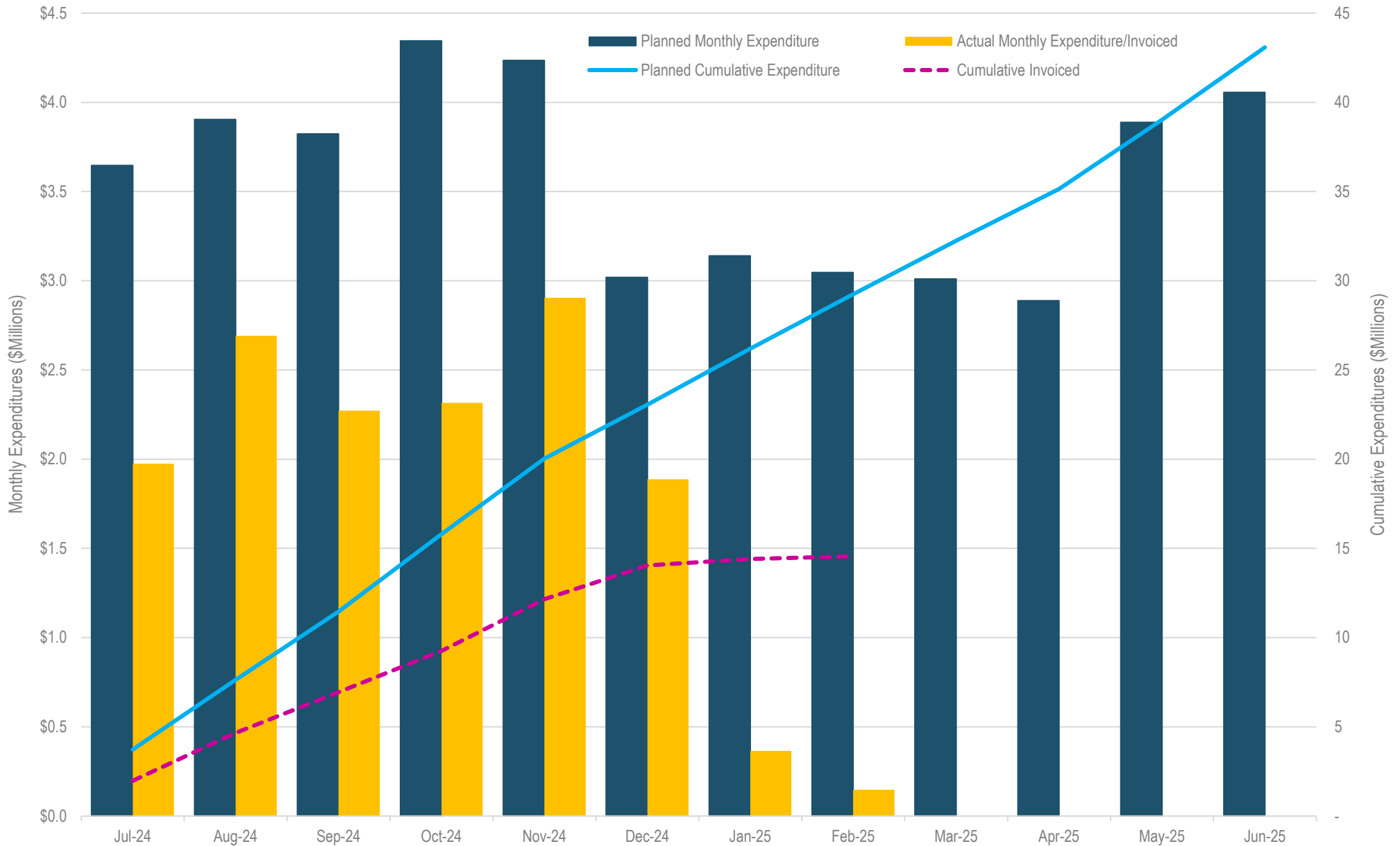
Section 3 | Budget *continued*

Table 2 | FY 24/25 Budget Detail *continued*

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Incurred	Estimate at Completion	Variance (Surplus)/Deficit
Project Delivery	9,334,200	9,334,200	2,147,242	-	945,046	8,389,154	10%	2,492,242	(6,841,958)
Project Geotechnical	9,334,200	9,334,200	2,147,242	-	945,046	8,389,154	10%	2,147,242	(7,186,958)
Project Surveying and Mapping	-	-	-	-	-	-	0%	345,000	345,000

Section 3 | Budget *continued*

Figure 1 | FY 24/25 Cash Flow



Section 4 | Contracts

Table 3 | Contract Summary (FY 24/25)

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
Delta Conveyance	\$ 34,583,518	\$ -	\$ 14,573,141	42%
180005 - e-Builder, Inc.	\$ 156,304	\$ -	\$ 156,304	100%
180006 - Jacobs Engineering Group	\$ 16,402,031	\$ -	\$ 6,761,468	41%
180008 - Hamner, Jewell & Associates	\$ 58,284	\$ -	\$ 3,292	6%
180009 - Bender Rosenthal, Inc.	\$ 1,152,953	\$ -	\$ 62,988	5%
180010 - Associated Right of Way Services, Inc.	\$ 34,911	\$ -	\$ 2,195	6%
190009 - Parsons	\$ 9,521,105	\$ -	\$ 4,114,181	43%
190011 - Prime US-Park Tower, LLC	\$ 1,362,382	\$ -	\$ 895,265	66%
190014 - 110 Holdings dba Launch Consulting, LLC	\$ 371,864	\$ -	\$ 159,376	43%
190019 - VMA Communications, Inc.	\$ 801,897	\$ -	\$ 396,164	49%
190023 - JAMBO-Silvacom LTD	\$ 37,800	\$ -	\$ 34,920	92%
200003 - Best Best & Krieger	\$ 497,162	\$ -	\$ 85,732	17%
200013 - Metropolitan Water District of S. California	\$ 536,142	\$ -	\$ 100,681	19%
200014 - Dept of Water Resources	\$ 151,250	\$ -	\$ 130,270	86%
210018 - AECOM Technical Services	\$ 2,147,242	\$ -	\$ 945,046	44%
220002 - Gwendolyn Buchholz, Permit Engineer Inc	\$ 150,000	\$ -	\$ 77,600	52%
220008 - IRIS Intelligence, LLC	\$ 27,830	\$ -	\$ -	0%
220009 - Alliant Insurance	\$ 27,549	\$ -	\$ 27,549	100%
220015 - Consolidated Communications, Inc.	\$ 36,000	\$ -	\$ 19,948	55%
220016 - AT&T	\$ 34,449	\$ -	\$ 13,892	40%
230009 - Caltronics Government Services	\$ 37,700	\$ -	\$ 20,093	53%
230015 - AVI-SPL LLC	\$ 120,293	\$ -	\$ 58,287	48%
230035 - Bradner Consulting LLC	\$ 611,271	\$ -	\$ 353,920	58%
240003 - Miles Treaster & Associates	\$ 18,000	\$ -	\$ 12,440	69%
240004 - onPar Advisors LLC	\$ 63,126	\$ -	\$ 62,883	100%

Section 4 | Contracts *continued*

Table 3 | Contract Summary

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
240005 - Keogh Multimedia	\$ 15,600	\$ -	\$ 2,015	13%
240012 - LuxBus America	\$ 25,000	\$ -	\$ 1,921	8%
240013 - Alvarez Associates LLC	\$ 25,000	\$ -	\$ 13,500	54%
240025 - Morrison Engineering, LLC	\$ 74,999	\$ -	\$ 26,000	35%
Agreements<\$15k	\$ 85,375	\$ -	\$ 35,214	41%

Table 4 | Commitment Changes

There are no Commitment Changes for this period.

Section 4 | Contracts *continued*

Table 5 | S/DVBE Status (FY 24/25)

	Commitment Amount	Invoiced to Date	Percent Committed	Percent Invoiced	
Delta Conveyance	\$ 34,583,518	\$ 14,573,141			
SBE Participation	4,357,837	1,378,532	12.6%	9.5%	
DVBE Participation			0.0%	0.0%	

Consultant	Current Commitment	Percent of Total Commitment	Invoiced to Date	Percent Invoiced SBE/DVBE	SBE/DVBE Status
AECOM	2,747,242.00	5.0%	945,046.00	3.1%	
ISI	91,827	3.3%	7,134	0.8%	SBE
WRES	46,345	1.7%	22,425	2.4%	SBE
Associated Right of Way Services	34,911	100%	2,195	100%	SBE
Bender Rosenthal, Inc.	1,152,953	100%	62,988	100%	SBE
Caltronics Government Services	37,700	100%	20,093	100%	SBE
Hamner, Jewell & Associates	58,284	100%	3,292	100%	SBE
Jacobs Engineering Group	16,402,031	0.7%	6,761,468	1.0%	
5RMK	80,000	0.5%	69,183	1.0%	SBE
JMA	10,000	0.1%	-	0.0%	SBE
Peter Wiseman	20,000	0.1%	-	0.0%	SBE
Robert Marshall	10,000	0.1%	1,600	0.0%	SBE
Parsons	9,521,105	21.2%	4,114,181	21.1%	
Chaves	2,013,920	21.2%	868,281	21.1%	SBE
VMA Communications, Inc.	801,897	93.5%	321,343	93.5%	SBE

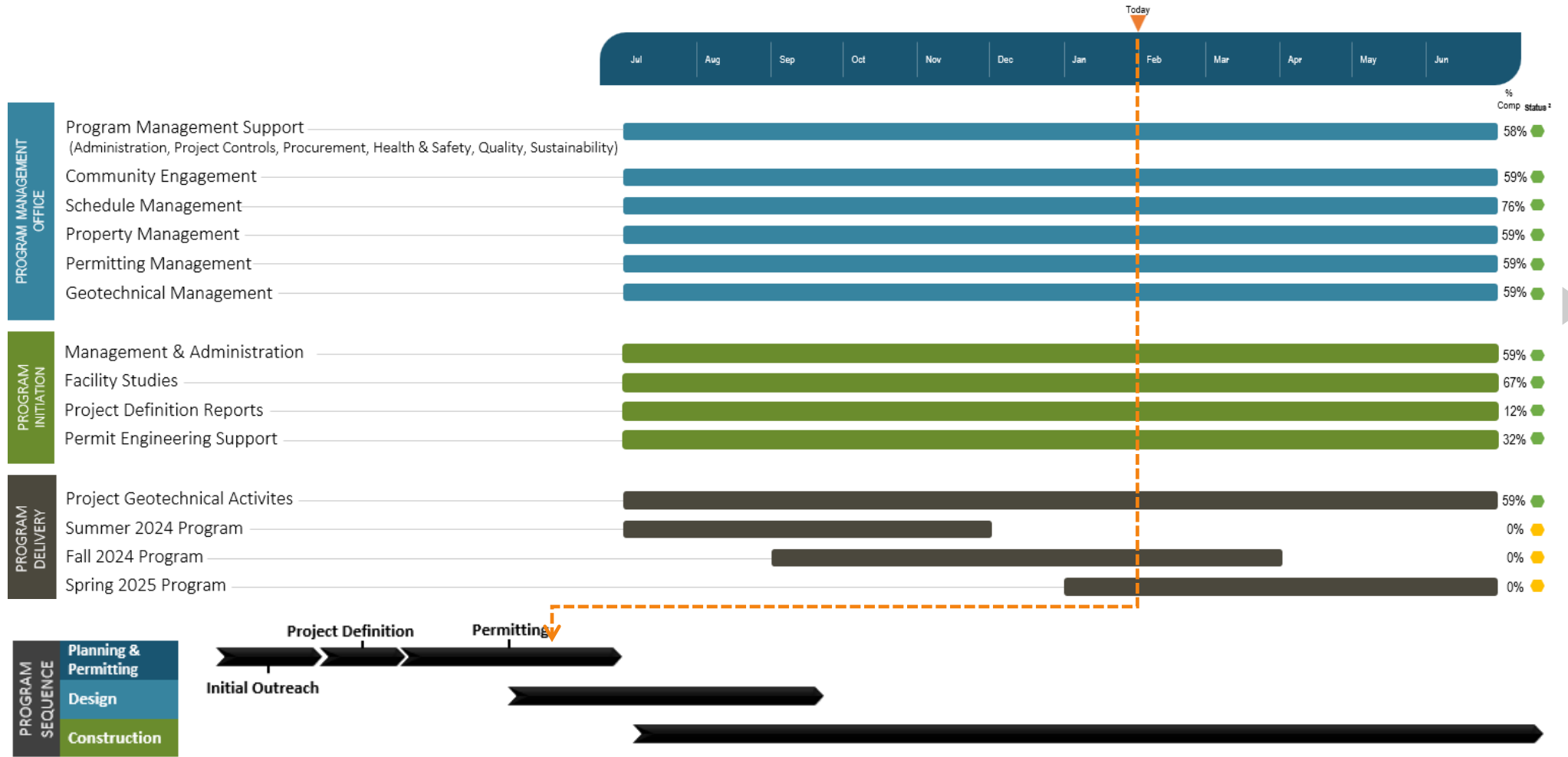
Section 4 | Contracts *continued*

Table 6 | Contract Procurement Summary

WBS	Contract Type	Planning/ Estimated Value	Annual Budget (FY 2024/25)	Pending Contract Value	Anticipated Term	Procurement Method	Procurement Start	Target NTP Date	Status
Primavera P6 Cloud Hosting Services	SaaS Agreement	\$ 101,100	\$ -	TBD	2 year	TBD	Dec-24	Dec-24	In Process
Primavera P6 User Licenses	SaaS Agreement	\$ 16,674	\$ -	TBD	1 year	Direct Purchase	Dec-24	Dec-24	In Process
Communications Support	Services & Consulting	\$ 5,000,000	N/A	TBD	5 year	Qualifications Based Selection	Dec-24	Jun-30	In Process
Staples Business Account	Goods & Materials	\$ 8,000	N/A	TBD	4 year	Direct Purchase	Feb-25	Feb-25	In Process
GovDeals Online Auctioneer-Surplus Services		\$ -	N/A	TBD	1 year	Direct Purchase	Feb-25	Oct-24	In Process
Executive Strategic Support Services	Qualifications Based Selection	\$ 150,000	N/A	\$ 1,000,000	4 years	Services & Consulting with Task Orders	Mar-25	Apr-25	In Process

Section 5 | FY 24/25 Program Schedule

Schedule. The Program Management Office (PMO) continued to work on program support activities as planned. The Engineering Team continued its focus on evaluating potential design innovations which could reduce program cost, schedule, or risk. The team also continued to support DCA programmatic activities including environmental, fieldwork and communications. The Fieldwork Team continued its focus on evaluating soil samples for the reusable tunnel material (RTM) study and planning for future geotechnical investigation programs, including developing the 2025 TEP batch. The field work team also assisted with the refinement of geotechnical activities within the Summary Master Program Schedule.



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.

Board Memo

Contact: Greg Baughman, Health, Safety, Security Manager

Date: February 20, 2025 Board Meeting

Item No. 7c

Subject:

Consider Passing Resolution Adopting the Delta Conveyance Design and Construction Authority Health, Safety and Security Policy

Summary:

Staff recommends that the Board approve the Health, Safety and Security Policy.

Detailed Report:

Under Section 5.1.3 of the DCA Bylaws, the Board of Directors may adopt procedures, rules and policies as appropriate and necessary. One important internal policy is the Health, Safety and Security Policy (HSS Policy). Safety is a paramount program value, and the HSS Policy sets high-level expectations and requirements to ensure safe and appropriate worksites. Enclosed is a draft HSS Policy for Board consideration.

The draft HSS Policy is intended to apply to both the current planning and future implementation phases of the Delta Conveyance Project. It also anticipates future growth in the DCA organization. As an example, the draft HSS Policy refers to DCA employees. The DCA currently does not have any employees as these provisions would apply to future phases if/when the DCA had direct hires. One important part of the HSS Policy is its emphasis on ensuring coordination between stakeholders (i.e., DCA-DWR and DCA consultants/contractors). It is essential that the lines of authority are clear at each worksite.

Recommended Action:

Adopt the attached Resolution approving the Health, Safety and Security Policy.

Attachments:

Attachment 1 - Draft Resolution 25-XX

Exhibit A - Health, Safety and Security Policy (clean)

BOARD OF DIRECTORS OF THE DELTA CONVEYANCE
DESIGN AND CONSTRUCTION AUTHORITY
RESOLUTION NO. 25-XX

Introduced by Director xxxx
Seconded by Director xxxx

ADOPT THE HEALTH, SAFETY AND SECURITY POLICY

Whereas, pursuant to Section 5.1.3 of the DCA Bylaws, the Board of Directors may adopt procedures, rules and policies as appropriate and necessary;

Whereas, the Board of Directors wishes to adopt a Health, Safety and Security Policy as set forth below.

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

1. The Board of Directors hereby adopts the Health, Safety and Security Policy (Policy) attached to this Resolution as Exhibit A and incorporated by this reference.

2. The Executive Director is authorized and directed to amend all existing consultant and similar agreements to ensure that such agreements are consistent with the provisions of this Policy if necessary. The Board President may amend the Bradner Consulting LLC agreement if necessary to ensure that such agreement is consistent with the provisions of this Policy.

3. This Resolution is effective upon its adoption.

* * * * *

This Resolution was passed and adopted this 20th day of February 2025, by the following vote:

Ayes:
Noes:
Absent:
Abstain:

Attest:

Martin Milobar, Board President

Gary Martin, Secretary

EXHIBIT A

Health, Safety and Security Policy

[attached behind this page]



HEALTH, SAFETY AND SECURITY (HSS) POLICY

I. GENERAL PURPOSE

The purpose of this **Delta Conveyance Design and Construction Authority (DCA)** HSS Policy is to convey the DCA's commitment to maintaining a healthy, safe, and secure work environment at all DCA project worksites. The DCA currently provides support to the Delta Conveyance Office (DCO) of the Department of Water Resources (DWR) during the planning and permitting phase of the Delta Conveyance Project (DCP) and will ultimately be responsible for designing, constructing, and commissioning the project facilities. The DCA recognizes that all DCA employees, DCA consultants, DCA contractors, and other stakeholders, including DCO, DWR, and their contractors working on the DCP share responsibility in providing a safe work environment. The goal of the DCA HSS Plan is to emphasize DCA safety commitments and requirements.

I. HSS POLICY STATEMENT

The DCA is firmly committed to promoting and maintaining a healthy, safe, and secure workplace at all its offices, facilities, and work sites, guided by the tenets below:

- HSS stewardship by all DCA employees,¹ consultants, and contractors is a core value.
- The DCA strives to continually improve its HSS management systems.
- HSS performance is a key performance indicator.
- HSS performance will be communicated openly.
- DCA employees are provided with the expectations, knowledge, training, and skills necessary to perform their work to ensure they achieve high levels of HSS performance.
- DCA consultants and contractors shall ensure their staff have the expectations, knowledge, training, and skills necessary to perform their work to ensure they achieve high levels of HSS performance.
- DCA employees, consultants, and contractors are authorized and expected to stop work when conditions unexpectedly become unsafe or when they believe there is an imminent threat to HSS.

III. RESPONSIBILITIES

DCA

In order to promote a high degree of safety mindfulness in support of this policy, the DCA will implement the following measures and requirements. These measures and requirements will remain

¹ This refers to individuals directly employed by the DCA only.

in effect for the entirety of the DCP and shall be observed by DCA employees, consultants, and contractors.

- DCA shall implement a Health, Safety and Security Plan (HSSP) that establishes the foundation of minimum safety standards implemented by the DCA to be observed at all DCA worksites.
- DCA will hold all DCA employees accountable in adhering to all applicable health, safety, and security programs. Failure to meet the requirements of this HSS Policy and any implementation documents may be subject to discipline, including up to termination. DCA employees shall further monitor and report HSS compliance by DCA consultants and contractors.
- DCA will endeavor to hold all DCA consultants and contractors accountable in adhering to all applicable health, safety, and security programs. DCA consultants and contractors remain solely responsible for compliance with applicable health, safety, and security laws and requirements.
- DCA consultants and contractors shall be responsible for establishing and implementing HSS plans for their respective worksites that comply with this DCA HSS Policy and DCA HSSP requirements unless otherwise determined by DCA.
- The DCA shall coordinate HSS with DWR, DCO and their contractors for work at DCA and DCO worksites. For purposes of this HSS Policy, a DCO worksite will be a DCP worksite where DCO has primary responsibility for HSS as determined by DCA and DCO.

IV. POLICY APPLICABILITY AND DCA PARTNERSHIPS

This policy applies to all DCA employees, consultants, and contractors, including any subconsultants and subcontractors. Consultants and contractors shall be responsible for any non-compliance by their subconsultants and subcontractors. During the development and/or updating of the HSS Policy and HSSP and without modifying the allocation of responsibility set forth in this HSS Policy, DCA will coordinate with consultants and contractors as applicable to ensure their HSS practices are consistent with DCA HSS requirements to avoid potential conflicts and enable successful implementation of safety programs at all program and project levels.

Revision History

Rev #	Changes
0	Original Issue

Review & Approval

Rev #	Prepared By	Reviewed By	Date	Approved By	Date	Board Adopted Date
0	Greg Baughman	Josh Nelson	2/14/2025	Graham Bradner	2/14/2025	

General Counsel's Report

Contact: Josh Nelson, General Counsel

Agenda Date: February 20, 2024, Board Meeting

Item No. 8a

Subject: Status Update

Summary:

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

Detailed Report:

The General Counsel continues to provide legal assistance as requested. In addition, there were two items we wished to note. First, Ms. Rodriguez has sent reminders on the annual Form 700 filing. Please remember that this is due by April 1st. Second, one new law that took effect this year is AB 2302. This law modifies the number of times that Directors can attend a meeting from a private remote location for just cause or an emergency under the Brown Act. The new limits are:

- Two meetings per year, if the legislative body regularly meets once per month or less.
- Five meetings per year, if the legislative body regularly meets twice per month.
- Seven meetings per year, if the legislative body regularly meets three or more times per month.

Action:

Information, only.



Treasurer's Report

Contact: Katano Kasaine, Treasurer

Date: February 20, 2025

Item No. 8b

Subject: Treasurer's Monthly Report, December 2024/January 2025

Summary:

As of December 1, 2024, the Delta Conveyance Design and Construction Joint Powers Authority (the Authority) reported an opening cash balance of \$2,319,020. During the period from December 1, 2024, through January 31, 2025, the Authority received a total of \$5,426,445 in contributions from the Department of Water Resources, Delta Conveyance Office (DCO), designated for the payment of the Authority's obligations. Disbursements for the same period amounted to \$4,551,623, resulting in an ending cash balance of \$3,193,842 as of January 31, 2025.

As of January 31, 2025, the Authority had outstanding receivables totaling \$258,919. Additionally, deposits, which included office lease security deposit and court ordered entry permit reserves totaled \$1,023,073. Prepaid expenses amounted to \$214,093. As of the same date, the balances for the Authority's accounts payable and advances were \$2,642,025 and \$800,000, respectively. The net position as of January 31, 2025 was \$1,247,902.

Attachment 1 consists of financial statements for the two months ended January 31, 2025, a Schedule of Invoices Paid through January 2025, and Aging Schedules for Accounts Payable and Accounts Receivable as of January 31, 2025.

Detailed Report:

See attached statements.

Recommended Action:

Information only.

Attachments:

Attachment 1 – December 2024/January 2025 Authority Financial Statements



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Statement of Net Position

As of January 31, 2025

Assets:	
Cash	\$ 3,193,842
Accounts receivable	258,919
Deposits ⁽¹⁾	1,023,073
Prepays	<u>214,093</u>
Total assets	<u><u>\$ 4,689,927</u></u>
Liabilities:	
Accounts payable	\$ 2,642,025
Advance for prepayments	<u>800,000</u>
Total liabilities	3,442,025
Net position:	<u>1,247,902</u>
Total liabilities and net position	<u><u>\$ 4,689,927</u></u>

⁽¹⁾ Includes office lease security deposit and court ordered entry permit reserves for surveys, geological drilling and exploration, which are held by third parties.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Statements of Cash Receipts and Disbursements

	Dec. 1, 2024 <u>Jan. 31, 2025</u>	Year to Date <u>Jan. 31, 2025</u>
Receipts:		
Contributions ⁽¹⁾	\$ 5,426,445	\$ 20,723,376
Disbursements:		
Program management office		
Executive office	363,402	1,520,041
Community engagement	103,117	731,614
Program controls	818,093	2,501,321
Administration	504,030	2,023,726
Procurement	102,765	400,619
Property	46,326	223,185
Permitting management	105,003	330,319
Health and safety	65,835	230,113
Quality management	125,319	451,735
Program initiation		
Engineering	1,943,178	6,773,784
Fieldwork	318,204	2,983,978
Geotechnical management	56,351	111,963
Total disbursements	<u>4,551,623</u>	<u>18,282,398</u>
Net changes in cash	874,822	2,440,978
Cash at July 1, 2024	—	752,864
Cash at December 1, 2024	<u>2,319,020</u>	<u>—</u>
Cash at January 31, 2025	<u>\$ 3,193,842</u>	<u>\$ 3,193,842</u>

⁽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, 2024 <u>Jan. 31, 2025</u>	Year to Date <u>Jan. 31, 2025</u>
Revenues:		
Contributions ⁽¹⁾	<u>\$ 4,337,344</u>	<u>\$ 15,727,481</u>
Expenses*:		
Program management office		
Executive office	237,863	1,147,146
Community engagement	97,502	494,866
Program controls	586,327	2,458,298
Administration	474,608	1,833,934
Procurement	57,658	321,013
Property	22,106	140,092
Permitting management	136,304	336,115
Health and safety	36,784	206,097
Quality management	75,980	396,985
Program initiation		
Engineering	2,240,272	6,017,257
Fieldwork	343,013	2,096,676
Geotechnical management	<u>68,841</u>	<u>156,466</u>
Total expenses	<u>4,377,258</u>	<u>15,604,945</u>
Changes in net position	(39,914)	122,536
Net position at June 30, 2024	—	1,125,366
Net position at November 30, 2024	<u>1,287,816</u>	<u>—</u>
Net position at January 31, 2025	<u><u>\$ 1,247,902</u></u>	<u><u>\$ 1,247,902</u></u>

* 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, 2025

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
1 AECOM Technical Services	2000888084	05/13/24	07/03/24	03/30/24-04/26/24	\$ 76,112	\$ 76,112
2 FedEx Corporation	8-537-42765	06/20/24	07/03/24	06/14/24	35	35
3 Parsons	2405B359	05/07/24	07/12/24	03/30/24-04/26/24	613,330	613,330
4 VMA Communications	DCA24March	05/15/24	07/12/24	03/01/24-03/31/24	43,800	43,800
5 VMA Communications	DCA24Feb	05/20/24	07/12/24	02/01/24-02/29/24	81,050	81,050
6 Consolidated Communications	20240615	06/15/24	07/12/24	06/15/24-07/14/24	2,850	2,850
7 AT&T	9277280908	06/19/24	07/12/24	06/19/24-07/18/24	1,976	1,976
8 Prime US-Park Tower LLC	20240701	06/27/24	07/12/24	07/01/24-07/31/24	106,605	106,605
9 Alliant Insurance Services, Inc.	2714528	06/25/24	07/18/24	07/01/24-07/01/25	27,549	27,549
10 Liberty Mutual	20240705	07/05/24	07/18/24	07/01/24-06/30/25	9,604	9,604
11 Caltronics Business Systems	4115548	07/01/24	07/18/24	07/01/24-07/31/24	2,543	2,543
12 FedEx Corporation	8-545-00130	06/27/24	07/18/24	06/25/24	17	17
13 Lux Bus America Co.	108055	06/30/24	07/18/24	06/27/24	1,776	1,776
14 Bank of America	N/A*	08/22/24	07/22/24	07/22/24	482	482
15 Bender Rosenthal, Inc.	949	05/14/24	07/26/24	04/01/24-04/26/24	16,176	16,176
16 Bradner Consulting LLC	2324-04	05/13/24	07/26/24	04/01/24-04/30/24	50,560	50,560
17 Gwen Buchholz, Permit Engineer, Inc.	2324-11	06/09/24	07/26/24	05/01/24-05/31/24	13,375	13,375
18 AECOM Technical Services	2000891769	05/22/24	07/26/24	01/05/24-04/26/24	182,763	182,763
19 Associated Right of Way Services, Inc.	22302	05/02/24	07/26/24	04/01/24-04/30/24	1,194	1,194
20 Bradner Consulting LLC	2324-05	05/31/24	07/26/24	05/01/24-05/31/24	50,560	50,560
21 AECOM Technical Services	2000900674	06/17/24	07/26/24	04/07/24-05/31/24	61,836	61,836
22 Launch Consulting	PSI1031947	06/05/24	07/26/24	05/01/24-05/31/24	32,421	32,421
23 Launch Consulting	PSI1031264	05/14/24	07/26/24	04/01/24-04/30/24	30,678	30,678
24 Best, Best, & Krieger	997213	06/04/24	07/26/24	05/01/24-05/31/24	26,199	26,199
25 Bender Rosenthal, Inc.	1067	06/10/24	07/26/24	04/27/24-05/31/24	26,711	26,711
26 AECOM Technical Services	2000900707	06/17/24	07/26/24	02/22/24-05/31/24	571,421	571,421
27 VMA Communications	DCA24April	05/15/24	07/31/24	04/01/24-04/30/24	65,375	65,375
28 IRIS Intelligence, LLC	WYDCA01-002br2	05/14/24	07/31/24	06/01/23-05/31/24	10,000	10,000
29 IRIS Intelligence, LLC	WYDCA01-002ar2	05/14/24	07/31/24	06/01/24-05/31/25	26,790	26,790
30 Jacobs	W8X97006-10	05/31/24	07/31/24	03/18/24-04/26/24	1,093,335	1,093,335
31 Hamner, Jewell & Associates	203505	04/10/24	07/31/24	03/01/24-03/31/24	7,569	7,569
32 Hamner, Jewell & Associates	203601	05/14/24	07/31/24	04/01/24-04/30/24	3,372	3,372
33 Parsons	2406B006	06/10/24	07/31/24	04/27/24-05/31/24	725,559	725,559
34 Metropolitan Water District of So. Ca	501952	04/18/24	07/31/24	02/01/24-02/29/24	16,761	16,761
35 Metropolitan Water District of So. Ca	501977	06/11/24	07/31/24	05/01/24-05/31/24	18,642	18,642
36 Metropolitan Water District of So. Ca	501961	05/09/24	07/31/24	03/01/24-03/31/24	17,317	17,317
37 Metropolitan Water District of So. Ca	501976	05/16/24	07/31/24	04/01/24-04/30/24	16,384	16,384
38 Hamner, Jewell & Associates	203649	06/10/24	07/31/24	05/01/24-05/31/24	990	990
39 AVI-SPL LLC	2225853	05/31/24	07/31/24	05/31/24	4,947	4,947
40 Jacobs	W8X97006-11	06/20/24	07/31/24	04/27/24-05/31/24	1,246,019	1,246,019
41 VMA Communications	DCA24May	06/21/24	07/31/24	05/01/24-05/31/24	72,580	72,580
42 FedEx Corporation	8-517-24731	05/30/24	07/31/24	05/22/24-05/23/24	35	35
43 FedEx Corporation	8-551-02348	07/04/24	07/31/24	07/01/24	17	17
44 FedEx Corporation	8-564-49107	07/18/24	07/31/24	07/10/24-07/15/24	35	35
45 Bank of America	N/A*	08/22/24	08/02/24	08/02/24	8,306	8,306
46 Consolidated Communications	20240715	07/15/24	08/07/24	07/15/24-08/14/24	2,850	2,850
47 AT&T	7604691904	07/19/24	08/07/24	07/19/24-08/18/24	1,976	1,976
48 Prime US-Park Tower LLC	20240801	07/22/24	08/07/24	08/01/24-08/31/24	106,605	106,605
49 Prime US-Park Tower LLC	2400-071124	07/11/24	08/09/24	05/21/24-06/03/24	1,134	1,134
50 Jambo Corp	2024-127	07/01/24	08/12/24	07/01/24-06/30/25	34,920	34,920
51 Keogh Multimedia	MK-2024-03	06/28/24	08/12/24	04/01/24-06/30/24	1,105	1,105
52 FedEx Corporation	8-570-85774	07/25/24	08/14/24	07/22/24	17	17
53 FedEx Corporation	8-577-93385	08/01/24	08/14/24	07/30/24	17	17
54 Caltronics Business Systems	4141936	08/05/24	08/14/24	08/01/24-08/31/24	2,485	2,485
55 Associated Right of Way Services, Inc.	22501	07/02/24	08/23/24	06/01/24-06/30/24	367	367
56 Gwen Buchholz, Permit Engineer, Inc.	2324-12	07/14/24	08/23/24	06/01/24-06/30/24	15,250	15,250
57 Commuter Industries, Inc.	240113	06/25/24	08/23/24	06/25/24	366	366
58 Bradner Consulting LLC	2324-06	06/30/24	08/23/24	06/01/24-06/30/24	50,560	50,560
59 Convergent Systems	45052	07/05/24	08/23/24	07/01/24-09/30/24	609	609
60 VMA Communications	DCA24June	07/12/24	08/23/24	06/01/24-06/30/24	99,475	99,475
61 National Pen Co., LLC dba Pens.com	113782923	07/22/24	08/23/24	07/22/24	392	392
62 National Pen Co., LLC dba Pens.com	113789267	07/26/24	08/23/24	07/26/24	392	392
63 FedEx Corporation	8-584-69869	08/08/24	08/23/24	08/02/24	17	17

*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, 2025
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
64 Lux Bus America Co.	109140	07/23/24	08/23/24	07/19/24	1,921	1,921
65 Parsons	2407B884	07/24/24	08/28/24	04/10/24-06/30/24	622,257	622,257
66 FedEx Corporation	8-592-05887	08/15/24	08/28/24	08/08/24	17	17
67 AECOM Technical Services	2000913560	07/25/24	09/06/24	01/31/24-06/30/24	983,634	983,634
68 AECOM Technical Services	2000912559	07/18/24	09/06/24	06/01/24-06/30/24	62,515	62,515
69 Jacobs	W8X97006-12	07/25/24	09/06/24	05/25/24-06/30/24	1,155,316	1,155,316
70 Consolidated Communications	20240815	08/15/24	09/06/24	08/15/24-09/14/24	2,850	2,850
71 FedEx Corporation	8-599-42286	08/22/24	09/06/24	08/15/24-08/16/24	35	35
72 AT&T	8875313905	08/19/24	09/06/24	08/19/24-09/18/24	1,986	1,986
73 Prime US-Park Tower LLC	20240901	08/26/24	09/06/24	09/01/24-09/30/24	106,605	106,605
74 Bender Rosenthal, Inc.	1180	07/17/24	09/18/24	06/01/24-06/29/24	20,120	20,120
75 Bradner Consulting LLC	2425-01	07/31/24	09/18/24	07/01/24-07/31/24	50,560	50,560
76 Hamner, Jewell & Associates	203844	07/30/24	09/18/24	06/01/24-06/30/24	1,771	1,771
77 Associated Right of Way Services, Inc.	22551	08/05/24	09/18/24	07/01/24-07/31/24	886	886
78 Best, Best, & Krieger	999910*	07/02/24	09/18/24	06/01/24-06/30/24	18,701	18,278
79 Parsons	2408A730	08/12/24	09/18/24	06/01/24-06/30/24	2,307	2,307
80 Launch Consulting	PSI1032695	07/18/24	09/18/24	06/01/24-06/30/24	39,501	39,501
81 FedEx Corporation	8-606-64374	08/29/24	09/18/24	08/21/24	17	17
82 Caltronics Business Systems	4165725	09/03/24	09/18/24	09/01/24-09/30/24	2,499	2,499
83 VMA Communications	DCA24July*	08/13/24	09/20/24	07/01/24-07/31/24	48,899	48,384
84 Metropolitan Water District of So. Ca	501985*	07/24/24	09/20/24	06/01/24-06/30/24	23,395	23,299
85 Gwen Buchholz, Permit Engineer, Inc.	2425-01	08/14/24	09/20/24	07/01/24-07/31/24	16,625	16,625
86 East Bay Municipal Utility District	10192267	08/21/24	09/25/24	10/01/23-07/31/24	133,547	133,547
87 FedEx Corporation	8-619-84266	09/12/24	09/25/24	09/04/24-09/11/24	35	35
88 AECOM Technical Services	2000922790	08/15/24	10/04/24	07/01/24-07/26/24	122,280	122,280
89 Consolidated Communications	20240915	09/15/24	10/04/24	09/15/24-10/14/24	2,850	2,850
90 AT&T	4990393905	09/19/24	10/04/24	09/19/24-10/18/24	1,986	1,986
91 FedEx Corporation	8-626-25762	09/20/24	10/04/24	09/17/24-09/18/24	17	17
92 FedEx Corporation	8-633-33284	09/27/24	10/04/24	09/18/24-09/25/24	35	35
93 Prime US-Park Tower LLC	20241001	09/25/24	10/04/24	10/01/24-10/31/24	106,605	106,605
94 Parsons	2408B511	08/29/24	10/16/24	07/01/24-07/26/24	596,822	596,822
95 Parsons	2408C786	08/28/24	10/16/24	06/01/24-06/30/24	9,632	9,632
96 Jacobs	W8X97007-01	08/28/24	10/16/24	07/01/24-07/26/24	851,838	851,838
97 Hamner, Jewell & Associates	203878	08/07/24	10/16/24	07/01/24-07/31/24	799	799
98 Bender Rosenthal, Inc.	1288	08/13/24	10/16/24	07/01/24-07/26/24	11,146	11,146
99 Launch Consulting	PSI1033365	08/22/24	10/16/24	07/01/24-07/31/24	25,968	25,968
100 Parsons	2409A601	09/12/24	10/16/24	07/01/24-08/30/24	785,854	785,854
101 Associated Right of Way Services, Inc.	22611	09/04/24	10/16/24	08/01/24-08/31/24	917	917
102 Bradner Consulting LLC	2425-02	09/03/24	10/16/24	08/01/24-08/30/24	50,560	50,560
103 Commuter Industries, Inc.	240136	09/09/24	10/16/24	09/09/24	366	366
104 Signs Now	109449	09/10/24	10/16/24	08/29/24-08/30/24	68	68
105 Miles Treaster & Associates	52573	09/19/24	10/18/24	06/10/24	26,518	26,518
106 Hamner, Jewell & Associates	203936	09/10/24	10/18/24	08/01/24-08/31/24	1,205	1,205
107 Launch Consulting	PSI1033985	09/13/24	10/18/24	08/01/24-08/31/24	26,992	26,992
108 Convergent Systems	1040231	09/17/24	10/18/24	09/17/24	217	217
109 FedEx Corporation	8-647-76390	10/11/24	10/23/24	10/02/24-10/04/24	17	17
110 Caltronics Business Systems	4192177	10/03/24	10/23/24	10/01/24-10/31/24	2,380	2,380
111 Jacobs	W8X97007-02	09/16/24	10/30/24	07/27/24-08/30/24	1,356,652	1,356,652
112 FedEx Corporation	8-654-43071	10/18/24	10/30/24	10/09/24-10/16/24	35	35
113 Consolidated Communications	20241015	10/15/24	11/06/24	10/15/24-11/14/24	2,850	2,850
114 AT&T	6532665908	10/19/24	11/06/24	10/19/24-11/18/24	1,986	1,986
115 FedEx Corporation	8-662-33868	10/25/24	11/06/24	10/17/24-10/18/24	17	17
116 AirTouch Cellular (Verizon)	9976537772	10/17/24	11/06/24	09/18/24-10/17/24	128	128
117 Prime US-Park Tower LLC	20241101	10/22/24	11/06/24	11/01/24-11/30/24	106,605	106,605
118 AECOM Technical Services	2000933819	09/17/24	11/07/24	07/27/24-08/30/24	196,721	196,721
119 VMA Communications	DCA24AUG	09/09/24	11/13/24	08/01/24-08/31/24	80,112	80,112
120 Best, Best, & Krieger	1004841	08/31/24	11/13/24	07/01/24-07/31/24	21,304	21,304
121 Gwen Buchholz, Permit Engineer, Inc.	2425-02	09/13/24	11/13/24	08/01/24-08/31/24	11,875	11,875
122 Convergent Systems	45438	10/05/24	11/13/24	10/01/24-12/31/24	609	609
123 Caltronics Business Systems	4216096-CAL	11/01/24	11/13/24	11/01/24-11/30/24	2,849	2,849
124 Associated Right of Way Services, Inc.	22688	10/03/24	11/20/24	09/01/24-09/30/24	393	393
125 Gwen Buchholz, Permit Engineer, Inc.	2425-03	10/14/24	11/20/24	09/01/24-09/30/24	10,375	10,375
126 Bradner Consulting LLC	2425-03	09/30/24	11/20/24	09/01/24-09/30/24	50,560	50,560

* Certain expenses were disallowed by the DCO.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Seven Months Ended January 31, 2025
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
127 VMA Communications	DCA24SEP	10/11/24	11/20/24	09/01/24-09/30/24	61,710	61,710
128 Keogh Multimedia	MK-2024-04	10/09/24	11/20/24	07/01/24-09/30/24	910	910
129 e-Builder	16531	11/04/24	11/20/24	10/26/24-10/25/25	156,304	156,304
130 FedEx Corporation	8-669-38960	11/01/24	11/27/24	10/29/24-10/30/24	17	17
131 FedEx Corporation	8-682-82659	11/15/24	11/27/24	11/05/24-11/12/24	35	35
132 FedEx Corporation	8-675-44237	11/08/24	11/27/24	10/31/24-11/01/24	17	17
133 onPar Advisors LLC	OPIN0281R	11/06/24	11/27/24	11/02/24-11/01/25	62,883	62,883
134 xViz LLC	XVIZINV112024006063	11/04/24	11/27/24	11/04/24-11/03/25	1,598	1,598
Subtotal July - November*					\$ 13,731,809	\$ 13,730,775
135 Bender Rosenthal, Inc.	1416	09/12/24	12/04/24	07/27/24-08/31/24	\$ 12,729	\$ 12,729
136 Metropolitan Water District of So. Ca	501994	08/14/24	12/04/24	07/01/24-07/31/24	14,411	14,411
137 Parsons	2410A605**	10/16/24	12/04/24	07/18/24-09/27/24	694,738	693,840
138 Jacobs	W8X97007-03	10/23/24	12/04/24	08/31/24-09/27/24	1,070,380	1,070,380
139 Best, Best, & Krieger	1007585	09/30/24	12/04/24	08/01/24-08/31/24	15,824	15,824
140 Best, Best, & Krieger	1009370	10/20/24	12/04/24	09/01/24-09/30/24	15,607	15,607
141 Amazon	1K7V-JCXT-NPMF	11/16/24	12/04/24	11/14/24	98	98
142 Launch Consulting	PSI1034327	10/14/24	12/09/24	09/01/24-09/30/24	25,536	25,536
143 Consolidated Communications	20241115	11/15/24	12/09/24	11/15/24-12/14/24	2,850	2,850
144 AT&T	5947845907	11/19/24	12/09/24	11/19/24-12/18/24	1,986	1,986
145 AirTouch Cellular (Verizon)	9978970569	11/17/24	12/09/24	10/18/24-11/17/24	216	216
146 Amazon	1YP1-JP1K-DQHJ	11/20/24	12/09/24	11/19/24	131	131
147 Prime US-Park Tower LLC	20241201	11/25/24	12/09/24	12/01/24-12/31/24	106,605	106,605
148 Caltronics Business Systems	4239320-CAL	12/02/24	12/13/24	12/01/24-12/31/24	2,423	2,423
149 Hamner, Jewell & Associates	204038	10/08/24	12/18/24	09/01/24-09/30/24	1,020	1,020
150 Bender Rosenthal, Inc.	1613	10/14/24	12/18/24	09/01/24-09/30/24	12,938	12,938
151 Signs Now	109825	10/22/24	12/18/24	10/15/24-10/17/24	41	41
152 Alvarez Associates, LLC	2428	09/27/24	12/18/24	07/17/24-09/26/24	13,500	13,500
153 Bradner Consulting LLC	2425-04	11/01/24	12/18/24	10/01/24-10/31/24	50,560	50,560
154 ARC Document Solutions, LLC	12611354	09/30/24	12/18/24	08/12/24-09/30/24	814	814
155 Bender Rosenthal, Inc.	1773	11/05/24	12/23/24	09/28/24-10/25/24	9,760	9,760
156 Launch Consulting	PSI1035347	11/08/24	12/23/24	10/01/24-10/31/24	29,255	29,255
157 Best, Best, & Krieger	1012222	11/14/24	12/23/24	10/01/24-10/31/24	18,844	18,844
158 Gwen Buchholz, Permit Engineer, Inc.	2425-04	11/10/24	12/23/24	10/01/24-10/31/24	12,100	12,100
159 Amazon	1DV7-FKDV-XDFH	11/27/24	12/23/24	11/25/24	17	17
160 ACWA	20240930	09/30/24	12/30/24	01/01/25-12/31/25	840	840
161 FedEx Corporation	8-697-16236	11/29/24	12/30/24	11/19/24-11/21/24	17	17
162 FedEx Corporation	8-710-08737	12/13/24	12/30/24	12/04/24-12/05/24	17	17
163 AECOM Technical Services	2000945181	10/21/24	01/08/25	07/16/24-09/27/24	135,731	135,731
164 Parsons	2411B201	11/13/24	01/08/25	07/18/24-10/25/24	672,546	672,546
165 VMA Communications	DCA24OCT	11/06/24	01/08/25	10/01/24-10/31/24	54,332	54,332
166 Commuter Industries, Inc.	240196	11/18/24	01/08/25	11/18/24	151	151
167 Consolidated Communications	20241215	12/15/24	01/08/25	12/15/24-01/14/25	2,850	2,850
168 AECOM Technical Services	2000955640	11/15/24	01/10/25	09/28/24-10/25/24	182,473	182,473
169 Hamner, Jewell & Associates	204128	11/14/24	01/10/25	10/01/24-10/31/24	267	267
170 Metropolitan Water District of So. Ca	502009	10/29/24	01/10/25	09/01/24-09/30/24	11,881	11,881
171 Metropolitan Water District of So. Ca	502007	10/28/24	01/10/25	08/01/24-08/31/24	23,619	23,619
172 Jacobs	W8X97007-04	11/25/24	01/10/25	08/31/24-10/25/24	1,140,454	1,140,454
173 FedEx Corporation	8-717-92773	12/20/24	01/10/25	12/10/24-12/17/24	35	35
174 AT&T	7024976902	12/19/24	01/10/25	12/19/24-01/18/25	1,986	1,986
175 AirTouch Cellular (Verizon)	6101386458	12/17/24	01/10/25	11/18/24-12/17/24	216	216
176 FedEx Corporation	8-724-83264	12/27/24	01/10/25	12/18/24-12/19/24	17	17
177 iSpring Solutions	IS-015674	12/20/24	01/10/25	12/05/24-12/04/25	7,964	7,964
178 Prime US-Park Tower LLC	20250101	12/25/24	01/10/25	01/01/25-01/31/25	107,686	107,686
179 Caltronics Business Systems	4266006-CAL	01/07/25	01/16/25	01/01/25-01/31/25	2,465	2,465
180 VMA Communications	DCA24NOV	12/06/24	01/27/25	11/01/24-11/30/24	31,389	31,389
181 Gwen Buchholz, Permit Engineer, Inc.	2425-05	12/15/24	01/27/25	11/01/24-11/30/24	12,625	12,625
182 Bradner Consulting LLC	2425-05	12/02/24	01/27/25	11/01/24-11/30/24	50,560	50,560
183 FedEx Corporation	8-730-44673	01/03/25	01/27/25	12/27/24-12/30/24	17	17
Subtotal December - January*					\$ 4,552,521	\$ 4,551,623
Total July - January*					\$ 18,284,330	\$ 18,282,398

* Totals may not foot due to rounding.

** Certain expenses were disallowed by the DCO.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Accounts Payable Aging Schedule
As of January 31, 2025

Payable To:	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>Total</u>
AECOM Technical Services					
Invoice #2000967583	\$ 160,541	\$ —	\$ —	\$ —	\$ 160,541
AirTouch Cellular (Verizon)					
Invoice #6103828598	216	—	—	—	216
AT&T					
Invoice #4497168900	993	—	—	—	993
AVI-SPL LLC					
Invoice #2354911	44,196	—	—	—	44,196
Invoice #2314439	6,911	—	—	—	6,911
Invoice #2379137	270	—	—	—	270
Bender Rosenthal, Inc.					
Invoice #1835	10,281	—	—	—	10,281
Bradner Consulting LLC					
Invoice #2425-06	50,560	—	—	—	50,560
Consolidated Communications					
Invoice #20250115	1,425	—	—	—	1,425
Convergent Systems					
Invoice #45886	203	—	—	—	203
FedEx Corporation					
Invoice #8-743-45519	18	—	—	—	18
Invoice #8-750-35611	36	—	—	—	36
Gwen Buchholz, Permit Engineer, Inc.					
Invoice #2425-06	14,000	—	—	—	14,000
Jacobs					
Invoice #W8X97007-05	1,457,091	—	—	—	1,457,091
Keogh Multimedia					
Invoice #MK-2025-01	1,105	—	—	—	1,105
Launch Consulting					
Invoice #PSI1035961	26,388	—	—	—	26,388
Miles Treaster & Associates					
Invoice #53350	12,440	—	—	—	12,440
Morrison Engineering, LLC					
Invoice #25-01	6,400	—	—	—	6,400
Parsons					
Invoice # 2412A706	793,950	—	—	—	793,950
VMA Communications					
Invoice #DCA24DEC	55,001	—	—	—	55,001
	\$ 2,642,025	\$ —	\$ —	\$ —	\$ 2,642,025

*Totals may not foot due to rounding.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Accounts Receivable Aging Schedule ⁽¹⁾
As of January 31, 2025

<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-708	\$ 26,440	\$ —	\$ —	\$ —	26,440
Invoice #DCA-709	58,287	—	—	—	58,287
Invoice #DCA-710	61,401	—	—	—	61,401
Invoice #DCA-711	5,105	—	—	—	5,105
Invoice #DCA-712	107,686	—	—	—	107,686
	<u>\$ 258,919</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>258,919</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, 2024 Jan. 31, 2025	Year to Date Jan. 31, 2025
Receipts:		
Contributions ⁽¹⁾	\$ 5,426,445	\$ 20,723,376
Disbursements:		
Program management office		
Executive office	363,402	1,520,041
Community engagement	103,117	731,614
Program controls	818,093	2,501,321
Administration	504,030	2,023,726
Procurement	102,765	400,619
Property	46,326	223,185
Permitting management	105,003	330,319
Health and safety	65,835	230,113
Quality management	125,319	451,735
Program initiation		
Engineering	1,943,178	6,773,784
Fieldwork	318,204	2,983,978
Geotechnical management	56,351	111,963
Total disbursements	4,551,623	18,282,398
Net changes in cash	874,822	2,440,978
Cash at July 1, 2024	—	752,864
Cash at December 1, 2024	2,319,020	—
Cash at January 31, 2025	\$ 3,193,842	\$ 3,193,842

Statements of Revenues, Expenses and Changes in Net Position

	Dec. 1, 2024 Jan. 31, 2025	Year to Date Jan. 31, 2025
Revenues:		
Contributions ⁽¹⁾	\$ 4,337,344	\$ 15,727,481
Expenses*:		
Program management office		
Executive office	237,863	1,147,146
Community engagement	97,502	494,866
Program controls	586,327	2,458,298
Administration	474,608	1,833,934
Procurement	57,658	321,013
Property	22,106	140,092
Permitting management	136,304	336,115
Health and safety	36,784	206,097
Quality management	75,980	396,985
Program initiation		
Engineering	2,240,272	6,017,257
Fieldwork	343,013	2,096,676
Geotechnical management	68,841	156,466
Total expenses	4,377,258	15,604,945
Changes in net position	(39,914)	122,536
Net position at June 30, 2024	—	1,125,366
Net position at November 30, 2024	1,287,816	—
Net position at January 31, 2025	\$ 1,247,902	\$ 1,247,902

* 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, 2024 Jan. 31, 2025	Year to Date Jan. 31, 2025	Dec. 1, 2024 Jan. 31, 2025	Year to Date Jan. 31, 2025
Receipts/Revenues:				
Contributions ⁽¹⁾	\$ 5,426,445	\$ 20,723,376	\$ 4,337,344	\$ 15,727,481
Disbursements/Expenses*:				
Program management office				
Executive office	363,402	1,520,041	237,863	1,147,146
Community engagement	103,117	731,614	97,502	494,866
Program controls	818,093	2,501,321	586,327	2,458,298
Administration	504,030	2,023,726	474,608	1,833,934
Procurement	102,765	400,619	57,658	321,013
Property	46,326	223,185	22,106	140,092
Permitting management	105,003	330,319	136,304	336,115
Health and safety	65,835	230,113	36,784	206,097
Quality management	125,319	451,735	75,980	396,985
Program initiation				
Engineering	1,943,178	6,773,784	2,240,272	6,017,257
Fieldwork	318,204	2,983,978	343,013	2,096,676
Geotechnical management	56,351	111,963	68,841	156,466
Total disbursements/expenses	4,551,623	18,282,398	4,377,258	15,604,945
Net changes in cash	874,822	2,440,978		
Cash at July 1, 2024	—	752,864		
Cash at December 1, 2024	2,319,020	—		
Cash at January 31, 2025	\$ 3,193,842	\$ 3,193,842		
Changes in net position			(39,914)	122,536
Net position at June 30, 2024			—	1,125,366
Net position at November 30, 2024			1,287,816	—
Net position at January 31, 2025			\$ 1,247,902	\$ 1,247,902

* 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, Communications Manager

Agenda Date: February 20, 2025 Board Meeting

Item No. 8c

Subject: DCP Communications Status Update

Summary:

The Communications Manager will update the Board on DCA/DCP Communication Efforts and Activities. They will also share a new communication tool highlighting key DCP activities and milestones, and that will live on the DCA website and be distributed out through the social mediums.

Detailed Report:

More details will be presented at the Board Meeting.

Action:

Information, only.

DWR Environmental Manager's Report

Contact: Carolyn Buckman, DWR Environmental Manager

Date: February 20, 2025, Board Meeting

Item No. 8d

Subject: DWR Environmental Program Manager's Status Update

Summary:

The Department of Water Resources (DWR) is proceeding with permitting activities for 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 (SWB), the Delta Stewardship Council (DSC), and compliance with state and federal Endangered Species acts.

Water Rights. The SWB hearing process starts on February 18, 2025 with Policy Statements in the morning and a conference on procedural issues in the afternoon. The hearing will continue on March 24 for multiple days in March and April.

Endangered Species Acts. California Department of Fish and Wildlife signed an Incidental Take Permit for the Delta Conveyance Project on February 14, 2025. The permit addresses construction, operations, and maintenance of the project and is available [here](#). DWR is working with the U.S. Fish and Wildlife Service and National Marine Fisheries Service to complete consultation efforts on project construction for the federal Endangered Species Act.

Delta Plan Consistency. DWR submitted a certification of consistency to the DSC for the planned 2024-2026 geotechnical activities. Four groups appealed the certification. The DSC affirmed that DWR's planned geotechnical investigations are not a "Covered Action" under the Delta Reform Act. Therefore, the DSC dismissed all appeals on the grounds that it does not have jurisdiction over these planned geotechnical activities. The DSC decision is available [here](#).

Community Benefits Program. DWR is continuing to develop a Community Benefits Program and has published the Draft Implementation Plan and Guidelines for public review and input by March 1, 2025.

Recommended Action:

Information only.