

April 15, 2021

Delta Conveyance Design and Construction Authority
Board of Directors

Subject: ***Final Materials for the April 15, 2021 Regular Board Meeting***

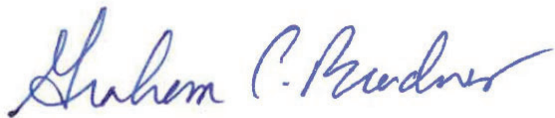
Members of the Board:

The next regular meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors is scheduled for **Today, April 15, 2021 at 2:00 p.m.** and will be held completely online via conference line and video through Ring Central (Zoom). The call-in and video information is provided in the attached agenda and a link will also be posted on the dcdca.org website.

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

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

Regards,



Graham Bradner
DCA Interim Executive Director



DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY
BOARD OF DIRECTORS MEETING

REGULAR MEETING

Thursday, April 15, 2021

2:00 p.m.

Teleconference Meeting Only; No Physical Meeting Location
(Authorized by and in furtherance of Executive Orders N-29-20 and N-33-20)

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

Conference Access Information:

Phone Number: (916)262-7278 Access Code: 1494608189#

Electronic Meeting Link:

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

<https://meetings.ringcentral.com/j/1494608189>

AGENDA

In compliance with the Governor's Executive Orders and based on the Sacramento County health order and similar orders statewide, the meeting will be held electronically only through the listed meeting link and telephone number. Assistance to those wishing to participate in the meeting in person or remotely will be provided to those requiring accommodations for disabilities in compliance with the Americans with Disabilities Act of 1990. Interested person must request the accommodation as soon as possible in advance of the meeting by contacting the DCA support staff at (888) 853-8486 or info@dcdca.org. Members of the public may speak regarding items on the agenda when recognized by the Chair as set forth below. Speakers are limited to three minutes each; however, the Chair may limit this time when reasonable based on the circumstances. Persons wishing to provide public comment remotely on Agenda Items should complete a public comment request form at: <https://tinyurl.com/dcapubliccomment> by 2:15 pm. Additional information will be provided at the commencement of the meeting.

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. PUBLIC COMMENT

Members of the public may address the Authority on matters that are within the Authority's jurisdiction whether they are on or off the agenda. Speakers are limited to three minutes each; however, the Chair may limit this time when reasonable based on the circumstances. Persons wishing to speak may do so remotely through the electronic meeting link or teleconference number when recognized by the Chair. Parties wishing to provide remote public comment on Agenda Items should complete a public comment request form at: <https://tinyurl.com/dcapubliccomment> by 2:15 p.m.

5. APPROVAL OF MINUTES:

- (a) March 9, 2021 Special Board Meeting
- (b) March 18, 2021 Regular Board Meeting

6. CONSENT CALENDAR

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

- (a) None.

7. DISCUSSION ITEMS

- (a) Interim Executive Director Introduction
Recommended Action: Information Only
- (b) April DCA Monthly Report
Recommended Action: Information Only
- (c) DCA FY 21/22 Draft Budget Discussion
Recommended Action: Information Only

8. STAFF REPORTS AND ANNOUNCEMENTS

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

9. FUTURE AGENDA ITEMS

10. ADJOURNMENT

* * * * *

Next scheduled meeting: May 20, 2021 Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session) and will be held on-line through videoconference (the DCA Board Room, Park Tower, 980 9th Street, Suite 100, Sacramento, CA 95814 is temporarily closed)

BOARD OF DIRECTORS MEETING

MINUTES

SPECIAL MEETING

Tuesday, March 9th, 2021

3:00 PM

(Paragraph numbers coincide with agenda item numbers)

1. CALL TO ORDER

The special meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors was called to order remotely - Conference Access Information: Phone Number: 1 (916) 262-7278 Access Code: 1481250033#, <https://meetings.ringcentral.com/j/1481250033>, at 3:00 p.m.

2. ROLL CALL

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

Staff members in attendance were Kathryn Mallon and Joshua Nelson.

3. PUBLIC COMMENT

The DCA received no public comment requests.

4. CLOSED SESSION

(a) Public Employee Performance Evaluation
Title: Executive Director

(b) Public Employment
Title: Executive Director

(c) Conference with Labor Negotiators

5. REPORT OUT OF CLOSED SESSION

There were no reportable actions taken.

6. ADJOURNMENT:

President Atwater adjourned the meeting at 5:19 p.m. remotely - Conference Access Information: Phone Number: 1 (916) 262-7278 Access Code: 1481250033#, <https://meetings.ringcentral.com/j/1481250033>

BOARD OF DIRECTORS MEETING

MINUTES

REGULAR MEETING

Thursday, March 18th, 2021

1:30 PM

(Paragraph numbers coincide with agenda item numbers)

1. CALL TO ORDER

The regular meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors was called to order remotely - Conference Access Information: Phone Number: (916)262-7278 Access Code: 1442577878# <https://meetings.ringcentral.com/j/1442577878>, at 1:30 p.m.

2. ROLL CALL

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

DCA staff members in attendance were Kathryn Mallon, Joshua Nelson, Nazli Parvizi, and Katano Kasaine.

Department of Water Resources (DWR) staff member in attendance was Carrie Buckman.

3. CLOSED SESSION

(a) Public Employment
Title: Executive Director

(b) Conference with Labor Negotiations
Agency Designated Representatives: Richard Atwater, Shane Chapman, and Josh Nelson
Independent Contractor: Executive Director

Mr. Nelson reported that there were no reportable actions taken in closed session.

4. OPEN SESSION & PLEDGE OF ALLEGIANCE

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

5. PUBLIC COMMENT

No public comment request were received for non-agendized items, President Atwater closed Public Comment.

6. APPROVAL OF MINUTES: February 18, 2021 Regular Board Meeting

Recommendation: Approve the February 18, 2021 Regular Board Meeting

Motion to Approve Minutes as amended from February 18, 2021 as

Noted: Palmer

Second: Martin

Yeas: Atwater, Milobar, Estremera, Palmer, Blois, Martin, Cheng, Anabtawi

Nays: None

Abstains: None

Recusals: None

Absent: None

Summary: 7 Yeas; 0 Nays; 0 Abstains; 0 Absent. (Motion passed as MO 20-3-01).

7. CONSENT CALENDAR

None.

8. DISCUSSION ITEMS:

a) March DCA Monthly Report

Ms. Mallon provided a brief overview of the March monthly report.

b) Stakeholder Engagement Update

Ms. Parvizi summarized the February Stakeholder Engagement Committee (SEC) meeting including California Environmental Quality Act (CEQA) and DWR updates, final review of the Bethany Alternative, and Geotech updates. Additionally, DWR's legal counsel, Chris Martin, provided a presentation on proposed Delta Conveyance Financing. The next SEC meeting is scheduled for April 28th.

Ms. Palmer clarified the Environmental Justice (EJ) survey results will be presented at the next SEC meeting.

c) Stakeholder Engagement Report Out

None.

d) Discussion Regarding DCA Board Meeting Cadence

Mr. Atwater referenced the fiscal year 2020/2021 Board meeting schedule slide. The DCA Board will continue to meet every month till the end of this fiscal year, which will allow ample time to vet the proposed budget for final adoption in June. Mr. Martin mentioned that he supports the proposed process.

e) Adoption of Resolution Approving the First Amendment to the Management Partners Agreement for Executive Director Services

Recommendation: Adopt Resolution to Approve First Amendment to the Management Partners Agreement for Executive Director Services

Ms. Mallon discussed the proposed transition in her role as DCA Executive Director to senior advisor. As this project is in the planning phase, Ms. Mallon will be refocusing her career to deliver major public infrastructure. Graham Bradner will be proposed as the Interim Executive Director. Ms. Mallon expressed her confidence in Mr. Bradner and wished him luck in his new role. Ms. Mallon thanked DWR's Environmental Manager, Carrie Buckman, for being a great leader and an exemplary public servant. Finally, Ms. Mallon thanked the SEC for their valuable time despite their opposition to the project and hoped the DCA created a more collaborative process.

Mr. Atwater noted the DCA's accomplishments the last two years and believed this is due to Ms. Mallon's leadership, vision, and hard work. Mr. Atwater thanked her for helping the DCA move forward and continuing as a senior advisor.

Mr. Milobar appreciated the clarity and guidance Ms. Mallon has provided to the DCA.

Ms. Palmer was impressed by Ms. Mallon's ability to create a transparent and inclusive project, while having compassion for the people affected by it. Ms. Palmer said she was grateful for the opportunity to work with Ms. Mallon and see the work she has done.

Mr. Estremera appreciated Ms. Mallon's dedication and commitment to the community and thanked her for her hard work.

Mr. Martin expressed appreciation for Ms. Mallon going the extra mile to prepare the next Executive Director on the project and said she created a great team.

Mr. Anabtawi recognized the extraordinary work Ms. Mallon has done for this project and the seamless process she established.

Mr. Cheng offered Ms. Mallon congratulations on the next phase of her career and echoed the positive comments from the other Directors. Mr. Cheng is pleased to have Ms. Mallon continue on the DCA as a senior advisor.

Mr. Nelson said it was a privilege to work with Ms. Mallon these last two years. Mr. Nelson was glad that she will continue as a senior advisor and to see Mr. Bradner transition into his new role.

Ms. Buckman thanked Ms. Mallon for her creativity and innovation on the project. Ms. Buckman appreciated Ms. Mallon staying around for the transition and looks forward to working with Mr. Bradner in the new capacity.

Move to Pass Resolution Adopting Amendment #1 to the Management Partners Agreement for Executive Director Services

as Noted: Palmer

Second: Milobar

Yeas: Atwater, Milobar, Estremera, Palmer, Blois, Martin, Cheng, Anabtawi

Nays: None

Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstains; 0 Absent. (Motion passed as Resolution 21-03).

9. STAFF REPORTS AND ANNOUNCEMENTS:

a. General Counsel's Report

A written report was provided in the Board package. Mr. Nelson highlighted the new AB 992 law including special rules around social media postings by Brown Act bodies. Mr. Nelson noted the robust discussion about this law at the last SEC meeting where it was asked why and how the Brown Act applies to the SEC. A memo explaining this will be distributed before the next SEC meeting.

b. Treasurer's Report

A written report was provided in the Board package. Ms. Kasaine noted as of March 10, the DCA has a cash balance of approximately \$654K.

c. DWR Environmental Manager's Report

A written report was provided in the Board package. Ms. Buckman highlighted the community benefits development process. Additionally, soil borings and cone penetration tests will be beginning soon and an updated map of these locations is posted to the DWR website.

d. Verbal Reports

Ms. Palmer reported there seems to be a little more positivity from the public to the idea of conveyance as part of an overall portfolio.

10. FUTURE AGENDA ITEMS:

None.

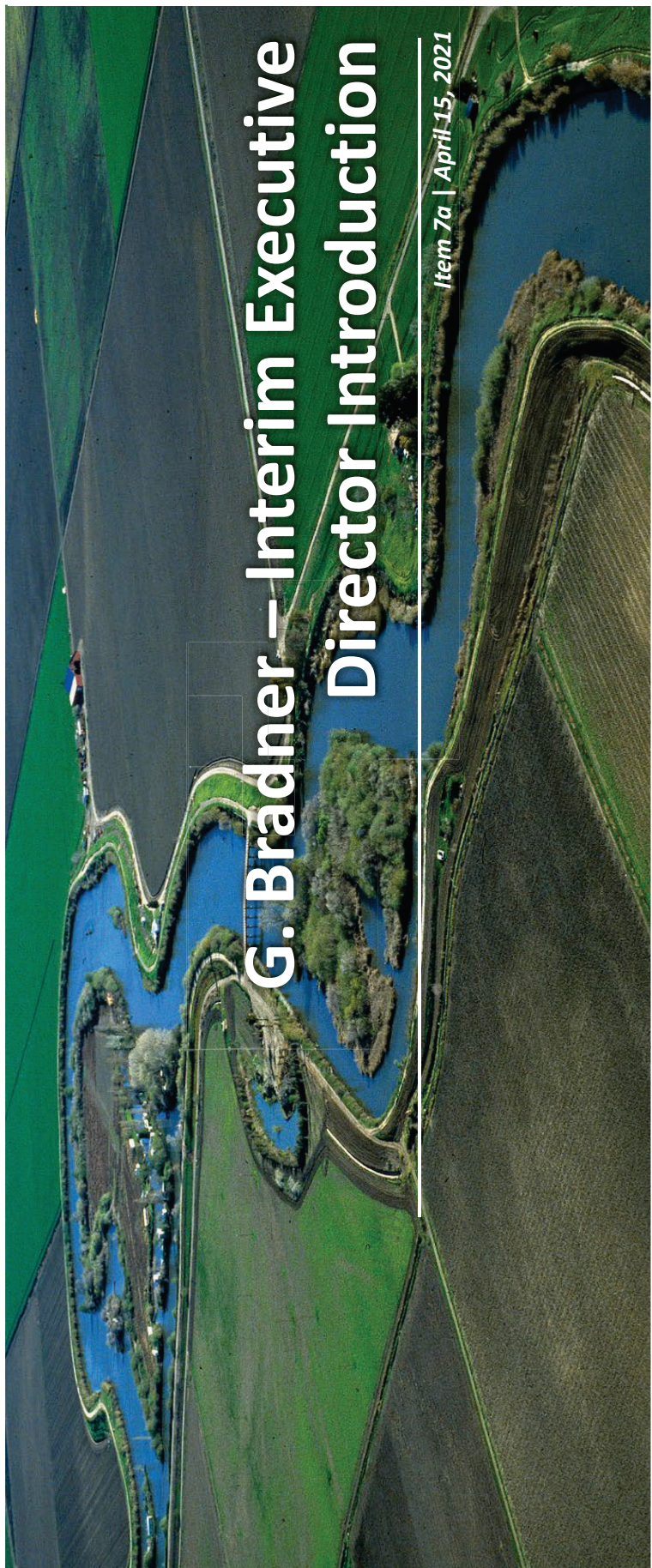
11. ADJOURNMENT:

President Atwater adjourned the meeting at 2:33p.m., remotely - Conference Access Information:
Phone Number: (916)262-7278 Access Code: 1442577878#
<https://meetings.ringcentral.com/j/1442577878>



G. Bradner – Interim Executive Director Introduction

Item 7a | April 15, 2021



Background

- Clemson University BS and MS with 20 years of engineering experience; 16 years at GEI in Sacramento
- Specialize in water supply infrastructure and flood risk reduction projects in Northern CA
- Registered CA engineering geologist and hydrogeologist
- Experience in various roles – technical, governance, management
- 2+ years full time on Delta Conveyance Program serving as Levee/Forebay technical lead and Deputy Engineering Design Manager

Anticipated Planning Phase ED Responsibilities

- Manage DCA leadership team and key contracts (Jacobs and Parsons)
- Communicate with Board Members and coordinate DCA Board Meetings
- Prepare annual budgets
- Manage execution of task orders and DWR work requests
- Lead stakeholder engagement and other external engagements

Focus for the DCA

- Collaboration
- Communications
- Quality
- Innovation
- Community



Questions?

April 2021



Monthly Board Report

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

1

SUMMARY OF
WORK

2

STAKEHOLDER
ENGAGEMENT

3

BUDGET

4

CONTRACTS

5

SCHEDULE



Agenda Item 7b

APRIL 2021
(ACTIVITIES IN MARCH)

Section 1 | Work Performed

Program Management. The team continues to support implementation of the new Program Management Information System. As the team has implemented the new workflows, changes and improvements to the system have been identified and prioritized for implementation. Key activities include.

- On-going implementation of minor refinements to optimize E-Builder performance
- Continued to update Management Plans to reflect changes in Program Management policies and procedures as our workflows evolve
- Continued to update Standard Operating Procedures providing step by step guidance to activities described in Management Plans
- Continued to work on consolidating all previous fiscal year financials into new e-Builder account
- Work with Senior Management to develop 21/22 Budget and create new budget in e-Builder

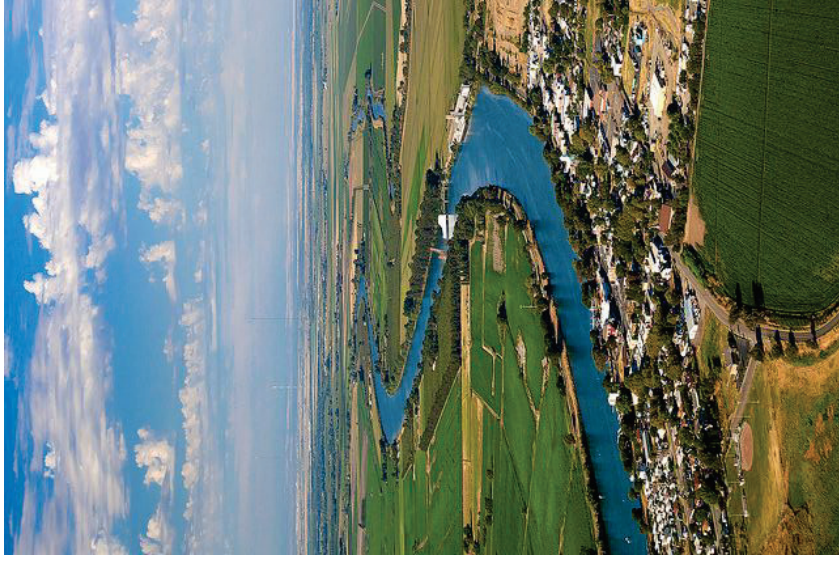
- **Administration.** The team continued to support Administrative functions including IT support, virtual Board meetings, COVID response/preparedness.
- Produced and distributed updated Map Books
- DCA Website updates
- Coordination with DCA Legal on negotiations for Suite 100 Occupancy dispute

Engineering. The engineering team was primarily focused on responding to comments and initiating revisions to the Draft Engineering Project Report (EPR) for the Bethany Reservoir Alternative, including engineering drawings, GIS mapbooks, and all associated technical memoranda (TMs).

- Updates to the Bethany Reservoir Alternative Draft EPR
- Developed and started new task to provide climate change hydrology information to DWR
- Developing future field investigation workplans
- Continued to refine list of future scope activities

Field Work. The fieldwork team continued negotiating Temporary Entrance Permits (TEPs) for the remainder of the FY20/21 and the FY21/22 exploration programs.

- Continued TEP negotiations
- Completed exploration at Southern forebay and Bethany Reservoir sites
- Conducted nesting bird surveys and daily monitoring at Bethany Reservoir and Property Reserve sites
- Conducted preliminary biological and cultural desktop review of VFLP property (near Union Island) to assist in determining possible revised site location



Section 1 | One Month Look-Ahead (April 2021 Activities)

Program Management

- Continuing to update Management Plans to reflect changes in Program Management policies and procedures as our workflows evolve.
- Continuing development of Standard Operating Procedures to provide step by step guidance to activities described in Management Plans
- Finalizing the close out of task orders and invoices for FY2019/2020

- Continuing to work on consolidating all previous fiscal year financials into new e-Builder account
- Work with Senior Management to develop 21/22 Budget and create new budget in e-Builder

Administration

- Continuing support to DCA office including all Administrative, Facility and IT functions.
- Continuing coordination of DCA Change Control Board meetings/actions

Engineering

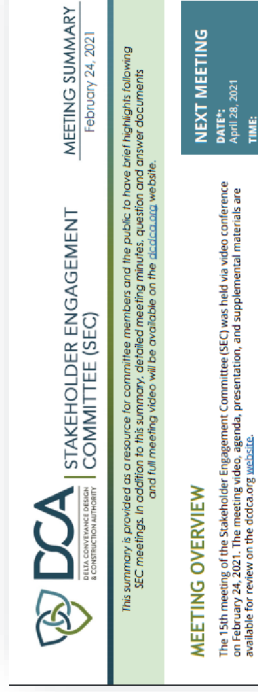
- Continue to work on requests for information and change request on Final Draft EPR
- Respond to Requests for Information and/or Change Requests
- Finalize and provide climate change hydrology information to DWR
- Agency Coordination

Field Work

- Start spring exploration program last week of April and run through end of FY20/21
- Conduct pre-construction site clearance surveys at two sites at the Constellation Brands property (near Hood), and at one site at the VFLP property (near Union Island)
- Conduct nesting bird surveys and daily monitoring at the three sites based on drilling schedule

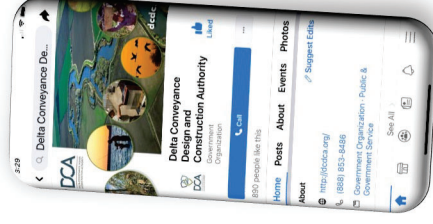


Section 2 | Stakeholder Engagement



DCA Social Media Updates

- The increased “likes” on Facebook were strong again this month; we’ll be inching up on 1,000 soon!
- Our DCA SEC Meeting Summary boasted a reach of nearly 18,000 and 21,000 impressions
- The ads performed extremely well, garnering over 32,000 plays for the SWP Operations Deep Dive video created by DWR



Upcoming SEC Meeting

Date: Wednesday, April 28, 2020

Time: 3 to 6 PM

Location: Online via Ring Central (powered by Zoom)

Topics:

- DCA Design Changes Update
- DWR Community Benefits Update
- DWR EJ Survey Update
- DWR Communications Plan

SEC Meeting Calendar

- Future meetings are TBD

SEC Meeting Materials & Updates

<https://www.dcdca.org/>

*Dates are subject to change, please continue to check the [dcdca.org](https://www.dcdca.org/) website for updates

Note: DCA will comply with public health recommendations regarding public meetings and COVID-19 response. Any meeting changes or cancellation will be communicated to members.

Section 3 | Budget

Budget. The current DCA budget is \$27M. The team conducted a “deep dive” contract forecast exercise and we are now currently forecasting an Estimate at Completion budget of about \$25.5Mil, \$1.5Mil below budget (**Table 1**). The DCA has committed approximately \$26.37M (details in **Table 2**) and has incurred

\$16.3M in expenditures through March (details in **Table 2**). Actual and planned cash flow curves are shown in **Figure 1**.

Table 1 | Monthly Budget Summary (FY 2020/2021)

Category	Original Budget	Current Budget	Current Commitments	Invoiced to Date	EAC	Variance
Program Management Office						
Executive Office	\$ 2,697,409	\$ 2,796,854	\$ 2,385,620	\$ 1,434,365	\$ 2,660,493	\$ (136,361)
Community Engagement	\$ 1,301,880	\$ 1,223,223	\$ 1,256,379	\$ 629,843	\$ 1,012,598	\$ (210,625)
Program Controls	\$ 2,527,124	\$ 1,714,329	\$ 1,714,329	\$ 1,184,820	\$ 1,714,105	\$ (224)
Administration	\$ 3,244,410	\$ 2,746,813	\$ 2,991,576	\$ 1,941,333	\$ 2,675,739	\$ (71,074)
Procurement and Contract Administration	\$ 210,000	\$ 109,447	\$ 109,447	\$ 53,872	\$ 82,467	\$ (26,980)
Property	\$ 1,648,758	\$ 1,388,687	\$ 1,338,687	\$ 492,736	\$ 1,146,873	\$ (241,814)
Permitting Management	\$ 1,123,893	\$ 1,123,893	\$ 1,123,893	\$ 714,551	\$ 951,710	\$ (172,183)
Health and Safety	\$ 45,000	\$ 20,000	\$ 20,000	\$ 11,700	\$ 11,700	\$ (8,300)
Quality Management	\$ 45,000	\$ 10,000	\$ 10,000	\$ 5,621	\$ 5,621	\$ (4,379)
Sustainability	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Program Initiation Office						
Engineering	\$ 12,451,950	\$ 10,327,688	\$ 10,145,949	\$ 7,192,403	\$ 10,114,630	\$ (213,058)
Fieldwork	\$ 8,659,576	\$ 5,539,066	\$ 5,269,929	\$ 2,659,610	\$ 5,141,384	\$ (397,682)
	\$ 34,000,000	\$ 27,000,000	\$ 26,365,809	\$ 16,320,854	\$ 25,517,320	\$ (1,482,680)

Section 3 | Budget *continued*

Table 2 | Budget Detail

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Remaining	Estimate At Completion	Variance (Surplus)/Deficit
Delta Conveyance	\$ 34,000,000	\$ 27,000,000	\$ 26,365,809	\$ 50,000	\$ 16,320,854	\$ 10,679,146	40%	\$ 25,517,320	\$ (1,482,680)
Executive Office	\$ 2,697,409	\$ 2,796,854	\$ 2,385,620	\$ -	\$ 1,434,365	\$ 1,362,489	49%	\$ 2,660,493	\$ (136,361)
Management	\$ 1,692,409	\$ 1,833,787	\$ 1,396,134	\$ -	\$ 937,130	\$ 896,657	49%	\$ 1,837,887	\$ 4,100
Legal	\$ 620,000	\$ 620,000	\$ 620,000	\$ -	\$ 255,376	\$ 364,624	59%	\$ 480,000	\$ (140,000)
Audit	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	0%	\$ 25,000	\$ -
Treasury	\$ 196,000	\$ 196,000	\$ 222,419	\$ -	\$ 157,619	\$ 38,381	20%	\$ 197,419	\$ 1,419
Human Resources	\$ 164,000	\$ 122,067	\$ 122,067	\$ -	\$ 59,239	\$ 62,828	51%	\$ 120,187	\$ (1,880)
Community Engagement	\$ 1,301,880	\$ 1,223,223	\$ 1,256,379	\$ -	\$ 629,843	\$ 593,380	49%	\$ 1,012,598	\$ (210,625)
Management	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 100,353	\$ 199,647	67%	\$ 157,693	\$ (142,307)
Community Coordination	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	\$ 50,000	\$ -
Outreach	\$ 951,880	\$ 873,223	\$ 956,379	\$ -	\$ 529,490	\$ 343,733	39%	\$ 804,905	\$ (68,318)
Program Controls	\$ 2,527,124	\$ 1,714,329	\$ 1,714,329	\$ -	\$ 1,184,820	\$ 529,509	31%	\$ 1,714,105	\$ (224)
Management	\$ 621,646	\$ 446,246	\$ 446,246	\$ -	\$ 273,574	\$ 172,672	39%	\$ 446,246	\$ -
Risk Mgt	\$ 379,725	\$ 17,170	\$ 17,170	\$ -	\$ 17,170	\$ -	0%	\$ 17,170	\$ -
Cost Mgt	\$ 736,013	\$ 736,013	\$ 736,013	\$ -	\$ 513,140	\$ 222,873	30%	\$ 736,013	\$ -
Schedule Mgt	\$ 373,286	\$ 148,286	\$ 148,286	\$ -	\$ 119,140	\$ 29,146	20%	\$ 148,286	\$ -
Document Mgt	\$ 316,454	\$ 316,454	\$ 316,454	\$ -	\$ 211,860	\$ 104,594	33%	\$ 316,454	\$ -
Governance	\$ 100,000	\$ 50,160	\$ 50,160	\$ -	\$ 49,936	\$ 224	0%	\$ 49,936	\$ (224)
Administration	\$ 3,244,410	\$ 2,746,813	\$ 2,991,576	\$ -	\$ 1,941,333	\$ 805,480	29%	\$ 2,675,739	\$ (71,074)
Management	\$ 645,000	\$ 645,000	\$ 644,947	\$ -	\$ 404,010	\$ 240,990	37%	\$ 644,947	\$ (53)
Facilities	\$ 1,153,300	\$ 1,130,412	\$ 1,360,423	\$ -	\$ 778,954	\$ 351,458	31%	\$ 1,056,772	\$ (73,640)
Information Technology	\$ 1,446,110	\$ 971,401	\$ 986,206	\$ -	\$ 758,369	\$ 213,032	22%	\$ 974,021	\$ 2,620
Procurement and Contract Administration	\$ 210,000	\$ 109,447	\$ 109,447	\$ -	\$ 53,872	\$ 55,575	51%	\$ 82,467	\$ (26,980)
Procurement Management	\$ 210,000	\$ 109,447	\$ 109,447	\$ -	\$ 53,872	\$ 55,575	51%	\$ 82,467	\$ (26,980)

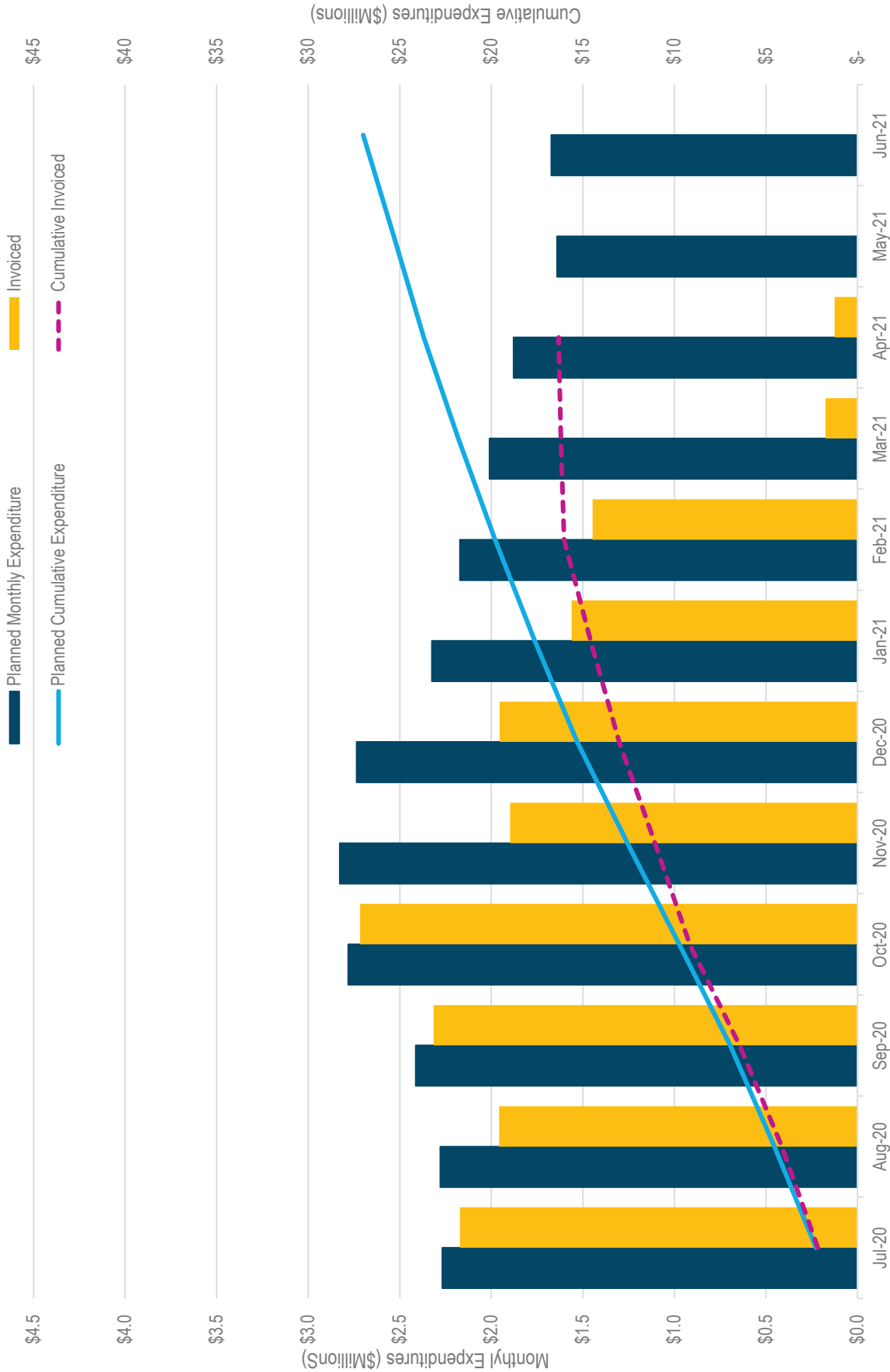
Section 3 | Budget continued

Table 2 | Budget Detail

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Remaining	Estimate At Completion	Variance (Surplus)/Deficit
Property	\$ 1,648,758	\$ 1,388,687	\$ 1,338,687	\$ -	\$ 492,736	\$ 895,951	65%	\$ 1,146,873	\$ (241,814)
Management	\$ 373,758	\$ 350,771	\$ 350,771	\$ -	\$ 202,379	\$ 148,392	42%	\$ 301,873	\$ (48,898)
Property Agents	\$ 900,000	\$ 662,916	\$ 612,916	\$ -	\$ 264,857	\$ 398,059	60%	\$ 470,000	\$ (192,916)
Temporary Entrance Permits	\$ 375,000	\$ 375,000	\$ 375,000	\$ -	\$ 25,500	\$ 349,500	93%	\$ 375,000	\$ -
Permitting Management	\$ 1,123,893	\$ 1,123,893	\$ 1,123,893	\$ 50,000	\$ 714,551	\$ 409,342	36%	\$ 951,710	\$ (172,183)
Management	\$ 1,123,893	\$ 1,123,893	\$ 1,123,893	\$ 50,000	\$ 714,551	\$ 409,342	36%	\$ 951,710	\$ (172,183)
Health and Safety	\$ 45,000	\$ 20,000	\$ 20,000	\$ -	\$ 11,700	\$ 8,300	42%	\$ 11,700	\$ (8,300)
Management	\$ 45,000	\$ 20,000	\$ 20,000	\$ -	\$ 11,700	\$ 8,300	42%	\$ 11,700	\$ (8,300)
Quality Management	\$ 45,000	\$ 10,000	\$ 10,000	\$ -	\$ 5,621	\$ 4,379	44%	\$ 5,621	\$ (4,379)
Management & Auditing	\$ 45,000	\$ 10,000	\$ 10,000	\$ -	\$ 5,621	\$ 4,379	44%	\$ 5,621	\$ (4,379)
Sustainability	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
Management	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
Engineering	\$ 12,451,950	\$ 10,327,688	\$ 10,145,949	\$ -	\$ 7,192,403	\$ 3,135,285	30%	\$ 10,114,630	\$ (213,058)
Management & Administration	\$ 2,341,133	\$ 2,204,948	\$ 2,204,948	\$ -	\$ 1,256,705	\$ 948,243	43%	\$ 2,046,928	\$ (158,020)
CEQA Engineering Support	\$ 2,293,256	\$ 4,401,761	\$ 4,220,022	\$ -	\$ 2,482,807	\$ 1,918,954	44%	\$ 3,410,544	\$ (991,217)
Facility Studies	\$ 3,314,202	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
Shared Support Services	\$ 4,503,359	\$ 3,720,979	\$ 3,720,979	\$ -	\$ 3,452,892	\$ 268,087	7%	\$ 4,657,158	\$ 936,179
Fieldwork	\$ 8,659,576	\$ 5,539,066	\$ 5,269,929	\$ -	\$ 2,659,610	\$ 2,879,456	52%	\$ 5,141,384	\$ (397,682)
Management	\$ 413,255	\$ 413,255	\$ 413,255	\$ -	\$ 291,032	\$ 122,223	30%	\$ 413,255	\$ -
Geotechnical Work	\$ 8,140,500	\$ 4,590,500	\$ 4,281,363	\$ -	\$ 2,150,546	\$ 2,439,954	53%	\$ 4,281,363	\$ (309,137)
Surveying	\$ 105,821	\$ 50,000	\$ 90,000	\$ -	\$ 84,432	\$ (34,432)	-69%	\$ 90,000	\$ 40,000
Environmental Monitoring	\$ -	\$ 485,311	\$ 485,311	\$ -	\$ 133,599	\$ 351,712	72%	\$ 356,766	\$ (128,545)

Section 3 | Budget continued

Figure 1 | Fiscal Year 20/21 Cash Flow



Section 4 | Contracts

Contracts. Table 3 summarizes the status of all active commitments within the DCA for the current fiscal year. Commitment changes are summarized in Table 4. There are no active procurements at this time. S/DVBE participation in additional permit support work is pending commitment. The additional major contracts is summarized in Table 5. commitment represents planned work within the approved budget that can be

Table 3 | Contract Summary

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
180005 - e-Builder, Inc.	\$ 167,102	- \$	167,102	100%
180006 - Jacobs Engineering Group	\$ 13,273,528	\$	8,892,366	67%
180007 - Fugro USA Land, Inc	\$ 4,279,863	- \$	2,149,046	50%
180008 - Hamner, Jewell & Associates	\$ 200,000	- \$	112,426	56%
180009 - Bender Rosenthal, Inc.	\$ 262,916	- \$	102,588	39%
180010 - Associated Right of Way Services, Inc.	\$ 150,000	- \$	49,843	33%
180013 - Psomas	\$ 90,000	- \$	84,432	94%
190005 - Management Partners	\$ 572,000	- \$	448,875	78%
190009 - Parsons	\$ 3,796,645	- \$	2,509,842	66%
190011 - GV/Hi Park Tower Owner, LLC	\$ 995,414	- \$	683,861	69%
190014 - Direct Technology	\$ 224,924	- \$	185,818	83%
190016 - Consolidated Communications, Inc.	\$ 79,707	- \$	18,464	23%
190017 - AT&T	\$ 56,450	- \$	15,061	27%
190018 - AP42, LLC	\$ 57,650	- \$	20,142	35%

Section 4 | Contracts *continued*

Table 3 | Contract Summary

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
190019 - VMACommunications, Inc.	\$ 375,230	- \$	218,659	58%
190021 - RingCentral	\$ 189,570	- \$	33,402	18%
190022 - Caltronics Government Services	\$ 85,768	- \$	28,364	33%
190023 - JAMBO-Silvacom LTD	\$ 34,920	- \$	34,920	100%
190024 - Stakeholder Engagement Committee Stipened	\$ 51,000	- \$	24,500	48%
200003 - Best Best & Krieger	\$ 620,000	- \$	255,376	41%
200006 - KPMG LLP	\$ 25,000	- \$	25,000	100%
200013 - Metropolitan Water District of S. California	\$ 310,321	\$	166,924	54%
200014 - Dept of Water Resources	\$ 375,000	- \$	25,500	7%
200022 - Alliant Insurance	\$ 26,212	- \$	26,212	100%
210004 - Permit Engineer, Inc.	\$ -	50,000.00 \$	-	
Agreements <\$15K	\$ 66,590	- \$	42,131	63%

Section 4 | Contracts *continued*

Table 4 | Commitment Changes

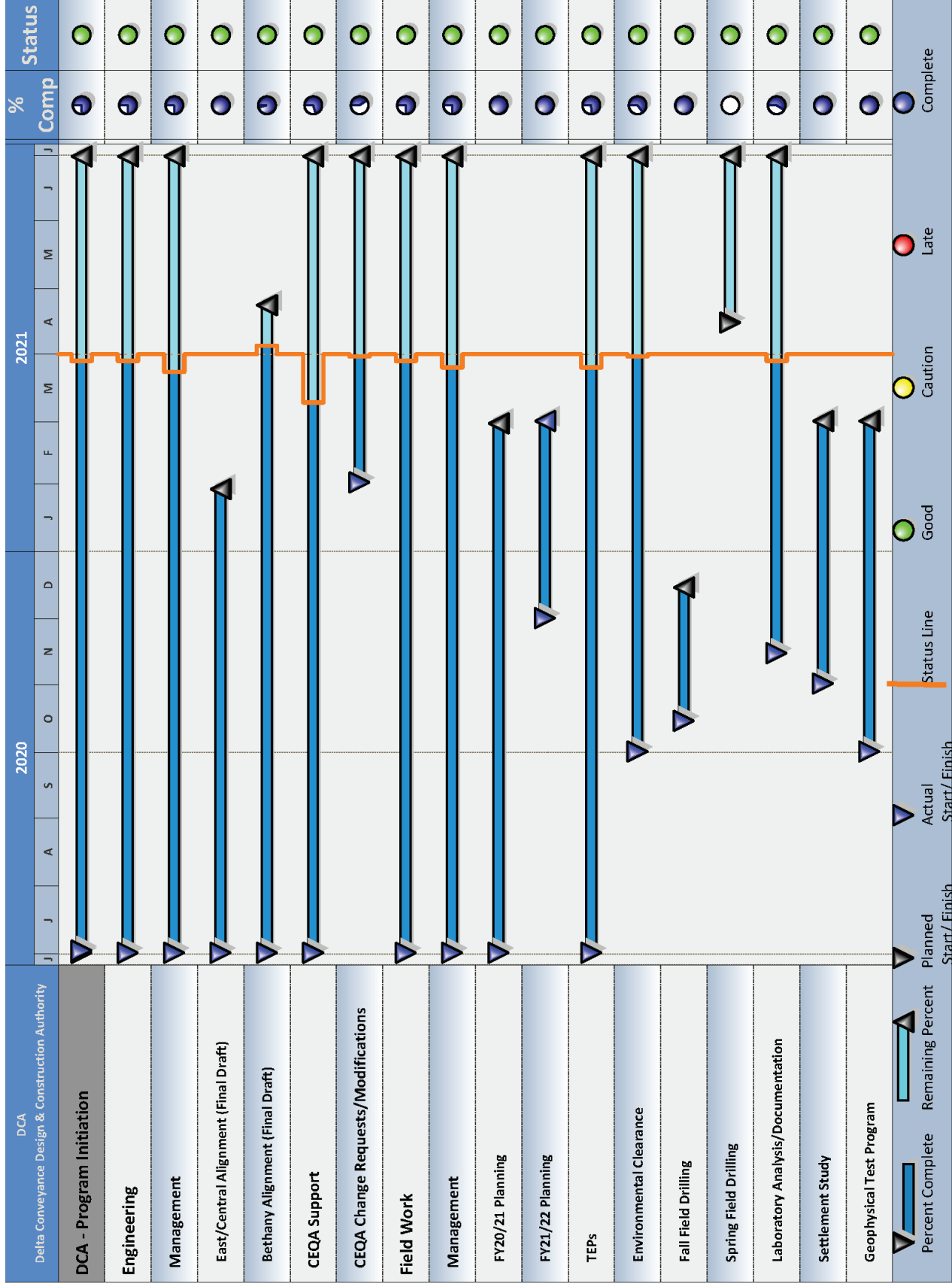
There were no Commitment Changes impacting Scope, Schedule or Budget to be reported

Section 4 | Contracts *continued*

Table 5 | S/DVBE Status FY 2020/21

Commitment Amount		Invoiced to Date	Percent Committed	Percent Invoiced
Delta Conveyance		\$16,320,854		
SBE Participation	\$2,480,213	\$1,387,441	9%	9%
DVBE Participation	\$541,350	\$383,198	2%	2%
Total SBE/DVBE Participation	\$3,021,563	\$1,770,639	11%	11%
Consultant	Current Commitment	Percent of Total Commitment	Invoiced to Date	Percent Invoiced
Jacobs Engineering Group	\$13,273,527		\$8,892,366	
Anchor	\$541,350	4.1%	\$383,198	4.3%
EETS	\$30,000	0.2%	\$7,011	0.1%
JMA	\$40,000	0.3%	\$22,550	0.3%
LCI	\$19,000	0.1%	\$15,194	0.2%
Nazli Parvisi	\$150,000	1.1%	\$98,820	1.1%
Fugro USA Land, Inc	\$4,279,863		\$2,149,046	
Hutgren-Tillis Engineers, Inc.	\$168,012	3.9%	\$35,789	1.7%
The Lebaugh Group, Inc.	\$-00	0.0%	\$-00	0.0%
Dillard Environmental Services, Inc.	\$74,471	1.7%	\$38,985	1.8%
GeoTech Utility Locating, LLC	\$63,220	1.5%	\$4,850	0.2%
Torrent Laboratories, Inc.	\$67,800	1.6%	\$38,005	1.8%
Confluence Technical Services, Inc.	\$11,550	0.3%	\$3,675	0.2%
Parsons	\$3,796,645		\$2,509,872	
Chaves	\$1,045,163	28%	\$713,270	28%
VMA Communications, Inc	\$375,230	100%	\$218,659	100%
Hamner, Jewell & Associates	\$200,000	100%	\$112,426	100%
Caltronics Government Services	\$85,768	100%	\$28,364	100%
Associated Right of Way Services, Inc.	\$150,000	100%	\$49,843	100%

Section 5 | Program Schedule



Schedule.

The overall program is tracking on time. The engineering deliverables and planned field work are all running within a week or two of the planned schedule. No schedule mitigation is required at this time.

Board Memo

Contacts: Graham Bradner, Interim Executive Director

Date: April 15, 2020 Board Meeting

Item No. 7c

Subject: Proposed Draft Budget for Fiscal Year 2021/22

Summary:

Attached to this memo is the DCA proposed draft budget for Fiscal Year 2021/22 including both a summary table as well as a more detailed itemized list. We will be presenting our final budget for Board approval at the June meeting. The proposed \$21.5M budget is a significant reduction from the budget plan in our current JEPA for the upcoming Fiscal Year.

Planned technical work in the upcoming year will largely be focused on studies to support preparation of the Draft CEQA documents, continued execution of our geotechnical program, and consideration of a range of concepts to be further evaluated during final design. The field data will help define or support current assumptions on surface and underground conditions. This data is critical to validating the conceptual design of many of the program components and providing additional information to the Department of Water Resources as it moves through its environmental review of the potential project.

The budget is in part based on an extrapolation of general operating costs from the current fiscal year prior to the COVID pandemic. Many of the assumptions will be revisited in the upcoming weeks as we understand more about how the State plans to re-open the economy and will be reflected in our final Annual Budget presented at the June meeting. It is likely that we will be able to shift some of our administrative costs to our CEQA support and concept validation efforts or to the field work program to continue to enhance our understanding of existing conditions.

Recommended Action:

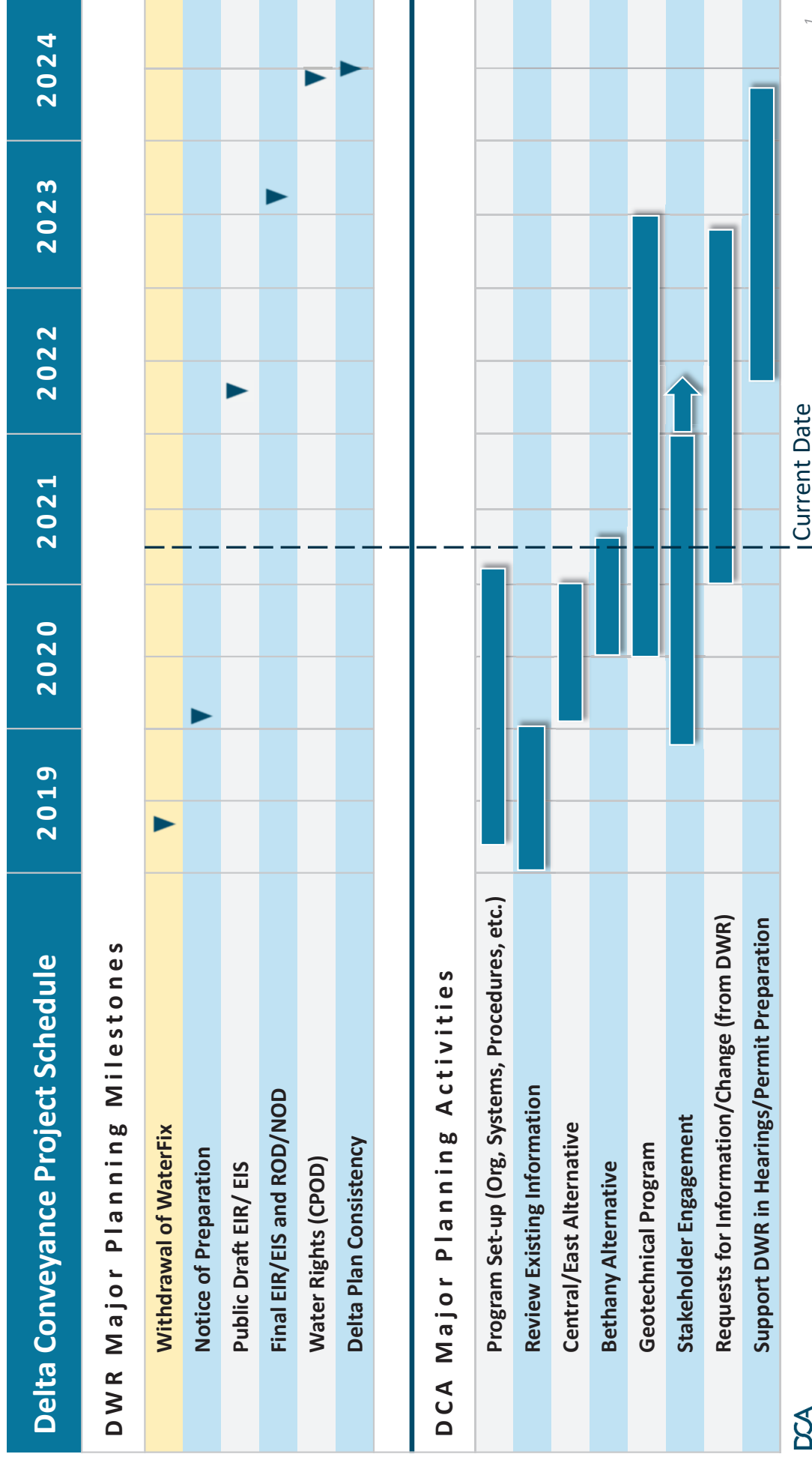
Information only.

Attachments:

Attachment 1 – DCA Activities and Budget Presentation

Attachment 2 - FY 2021/22 DRAFT Budget Summary Table

Attachment 3 – FY 2021/22 DRAFT Budget Detail



DCA Activities and Annual Budgets – Looking Ahead

FY 21/22	FY 22/23
\$21.5 Mil • Program management functions • Address design questions • Modify facilities as needed based on Environmental Analysis • Continue field work studies • Concept validation studies • Community engagement • Stakeholder Support	\$33.0 Mil¹ • Program management functions • Assist in permit hearings/testimony • Assist in responding to public comment • Continue field work studies • Concept validation studies • Community engagement • Stakeholder Support

¹Additional funding added in FY22/23 for groundwater pump tests and monitoring as well as hearing preparation. All other tasks remain the same.
 Note: Funding for early design work may become available in July 2023 (FY23/24) assuming no significant delays in the planning process.

CODE	Description	Proposed FY 21/22 Budget \$
		\$ 21,500,000
10	PROGRAM MANGEMENT OFFICE	\$ 7,978,540
100	PMO-Executive Office	\$ 2,209,475
110	PMO-Community Engagement	\$ 664,405
120	PMO-Program Controls	\$ 1,436,160
130	PMO-Administration	\$ 2,542,187
140	PMO-Procurement and Contract Administration	\$ 50,598
150	PMO-Property	\$ 516,280
160	PMO-Permitting Management	\$ 523,819
170	PMO-Health and Safety	\$ 21,600
180	PMO-Quality Management	\$ 14,016
30	PROGRAM INITIATION	\$ 13,521,460
300	PI-Engineering	\$ 7,864,298
310	PI-Fieldwork	\$ 5,657,162

CODE	Description	Proposed FY 21/22 Budget \$
		\$ 21,500,000
10	PROGRAM MANGEMENT OFFICE	\$ 7,978,540
100	PMO-Executive Office	\$ 2,209,475
1000	EO-Management	
10001	EO-Executive Office	\$ 568,803
10002	EO-Chief Engineer	\$ 672,480
10003	EO-DCA Board Meetings	\$ 26,600
1005	EO-General Counsel	
10050	EO-General Counsel	\$ 555,552
1015	EO-Audit	
10150	EO-Audit	\$ 30,000
1020	EO-Treasury	
10200	EO-Treasury	\$ 243,760
1025	EO-Human Resources	
10250	EO-Human Resources	\$ 112,280
1090	EO-Undefined Allowance	
10900	EO-Undefined Allowance	
110	PMO-Community Engagement	\$ 664,405
1100	CE-Management	
11000	CE-Management	\$ 118,877
1110	CE-Community Coordination	
11001	CE-Community Liaison	\$ 250,000
1115	CE-Outreach	
11002	CE-SEC Meetings	\$ 223,028
11003	CE-Social Media	\$ 72,500
1190	CE-Undefined Allowance	
11900	CE-Undefined Allowance	
UDA-11000	CE-Undefined Allowance	
120	PMO-Program Controls	\$ 1,436,160
1200	PCTRL-Management	
12000	PCTRL-Management	\$ 380,160
1210	PCTRL-Cost Mgt	
12002	PCTRL-Cost Mgt	\$ 739,200
1220	PCTRL-Document Mgt	
12004	PCTRL-Document Mgt	\$ 316,800
1290	PCTRL-Undefined Allowance	
12900	PCTRL-Undefined Allowance	
130	PMO-Administration	\$ 2,542,187
1300	AD-Management	
13000	AD-Management	\$ 633,600
1305	AD-Facilities	
13001	AD-Office Rent	\$ 1,156,123

CODE	Description	Proposed FY 21/22 Budget \$
13003	AD-Office Supplies	\$ 12,800
13004	AD-Other Direct Costs	\$ 14,184
13005	AD-Office Utilities	\$ 112,764
1310	AD-Information Technology	
13006	AD-IT Services	\$ 264,740
13007	AD-IT Software	\$ 282,861
13008	AD-IT Hardware	\$ 65,115
1390	AD-Undefined Allowance	
13900	AD-Undefined Allowance	
140	PMO-Procurement and Contract Administration	\$ 50,598
1405	PCA-Management	
14000	PCA-Management	\$ 50,598
1490	PCA-Undefined Allowance	
14900	PCA-Undefined Allowance	
150	PMO-Property	\$ 516,280
1500	PY-Management	
15000	PY-Management	\$ 245,280
1505	PY-Property Agents	
15001	PY-Property Agents	\$ 150,000
1510	PY-Temporary Entrance Permits	
15002	PY-Temporary Entrance Permits	\$ 121,000
1590	PY-Undefined Allowance	
15900	PY-Undefined Allowance	
160	PMO-Permitting Management	\$ 523,819
1600	PM-Management	
16000	PM-Management	\$ 523,819
1690	PM-Undefined Allowance	
16900	PM-Undefined Allowance	
170	PMO-Health and Safety	\$ 21,600
1700	HS-Management	
17000	HS-Management	\$ 21,600
1790	HS-Undefined Allowance	
17900	HS-Undefined Allowance	
180	PMO-Quality Management	\$ 14,016
1800	QM-Management & Auditing	
18000	QM-Management & Auditing	\$ 14,016
1890	QM-Undefined Allowance	
18900	QM-Undefined Allowance	
30	PROGRAM INITIATION	\$ 13,521,460
300	PI-Engineering	\$ 7,864,298
3000	PIE-Management & Administration	
30000	PIE-Management & Administration	\$ 873,803
3005	PIE-CEQA Engineering Support	

CODE	Description	Proposed FY 21/22 Budget \$
30001	PIE-CEQA Engineering Support	\$ 4,717,852
3010	PIE-Facility Studies	
30002	PIE-Facility Studies	\$ 2,272,643
3090	PIE-Undefined Allowance	
30900	PIE-Undefined Allowance	
UDA-30000	PIE-Undefined Allowance	
310	PI-Fieldwork	\$ 5,657,162
3100	PIF-Management	
31000	PIF-Management	\$ 524,217
3105	PIF-Geotechnical Work	
31001	PIF-Geotechnical Work	\$ 4,548,000
3115	PIF-Environmental Monitoring	
31003	PIF-Environmental Monitoring & Surveying	\$ 584,945
3190	PIF-Undefined Allowance	
31990	PIF-Undefined Allowance	
UDA-30000	PIF-Undefined Allowance	

General Counsel's Report

Contact: Josh Nelson, General Counsel

Agenda Date: April 15, 2021

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 has provided assistance on a number of matters this month. In addition to attending our normal meetings, this has included finalizing the Management Partners amendment. It has also included tracking the notices of exemption for the most recent amendment to the Joint Exercise of Powers Agreement. These notices have largely been returned by the various counties. We have assisted with responding to a Public Records Act request.

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

Recommended Action:

Information only.



Treasurer's Report

Contact: Katano Kasaine, Treasurer

Date: April 15, 2021

Item No. 8b

Subject: Treasurer's Monthly Report, March 2021

Summary:

The beginning cash balance for the Delta Conveyance Design and Construction Joint Powers Authority (Authority) at March 1, 2021 was \$3,894,608. During March 2021, receipts totaled \$3,190,359 representing contributions from the Department of Water Resources, Delta Conveyance Office (DCO) for payment of the Authority's obligations. Total disbursements for the month were \$3,992,808. The ending cash balance at March 31, 2021 was \$3,092,159.

As of March 31, 2021, the Authority's receivables totaled \$640,290 consisting of 8 invoices to the DCO, of which \$45,127 was received through April 11, 2021. Various invoices in the amount of \$2,466,496 were paid out through April 11, 2021, leaving a cash balance of approximately \$670,790.

As of March 31, 2021, prepaid expenses were \$181,540, total accounts payable were \$2,944,971 and total net position was \$969,018.

Attachment 1 consists of financial statements for the month ended March 2021, a schedule of Invoices Paid through March 2021, Aging Schedules for Accounts Payable and Accounts Receivable as of March 31, 2021.

Attachment 2 consists of Budget versus Actuals by Appropriation through March 2021. Year-to-date actual expenses were \$2.7 million lower than budget.

Detailed Report:

See attached statements.

Recommended Action:

Information, only.

Attachments:

Attachment 1 – March 2021 Authority Financial Statements

Attachment 2 – March 2021 Budget versus Actuals by Appropriation

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

Statement of Net Position

As of March 31, 2021

Assets:

Cash	\$	3,092,159
Accounts receivable		640,290
Prepays		<u>181,540</u>
Total assets	\$	<u><u>3,913,989</u></u>

Liabilities:

Accounts payable	\$	<u>2,944,971</u>
Total liabilities		2,944,971

Net position:⁽¹⁾

		<u>969,018</u>
Total liabilities and net position	\$	<u><u>3,913,989</u></u>

⁽¹⁾ Capital contributions received and costs incurred that were previously reported as capital contributions and construction in progress (CIP), respectively, through June 30, 2020 have been reclassified or expensed, respectively, as the current state of the Delta Conveyance Project does not meet the capitalization criteria of U.S. Generally Accepted Accounting Principles (U.S. GAAP).

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

Statements of Cash Receipts and Disbursements

	Month Ended Mar '21	Year to Date Jul '20-Mar '21
Receipts:		
Contributions ⁽¹⁾	\$ 3,190,359	\$ 28,290,543
Disbursements:		
Environmental planning and design		
Program management	149,570	1,890,494
Project controls	139,128	2,144,858
Engineering	2,074,715	14,670,999
Property access and acquisition	361,750	872,966
Stakeholder engagement	132,554	967,226
Office administration	173,715	3,054,625
Fieldwork	961,376	2,320,456
Total disbursements	3,992,808	25,921,624
Net changes in cash	(802,449)	2,368,919
Cash at July 1, 2020	—	723,240
Cash at March 1, 2021	3,894,608	—
Cash at March 31, 2021	\$ 3,092,159	\$ 3,092,159

⁽¹⁾ California Department of Water Resources (DWR) contributions invoiced through the Delta Conveyance Office (DCO).

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

Statements of Revenues, Expenses and Changes in Net Position

	Month Ended Mar '21	Year to Date Jul '20-Mar '21
Revenues:		
Contributions ⁽¹⁾	\$ 1,667,971	\$ 19,203,641
Expenses:		
Environmental planning and design		
Program management	177,848	1,644,860
Project controls	125,687	1,521,606
Engineering	853,822 ⁽³⁾	9,066,897
Property access and acquisition	59,810	1,025,922
Stakeholder engagement	137,698	842,567
Office administration	206,634	2,644,066
Fieldwork	133,564	2,410,215
Total expenses	1,695,063	19,156,133
Changes in net position	(27,092)	47,508
Net position at June 30, 2020 ⁽²⁾	—	921,510
Net position at February 28, 2021	996,110	—
Net position at March 31, 2021	\$ 969,018	\$ 969,018

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

⁽¹⁾ DWR contributions invoiced through the DCO.

⁽²⁾ Capital contributions received and costs incurred that were previously reported as capital contributions and CIP, respectively, through June 30, 2020 have been reclassified or expensed, respectively, as the current state of the Delta Conveyance Project does not meet the capitalization criteria of U.S. GAAP.

⁽³⁾ Jacobs invoice W8X970001-04EXP for \$7,457 was disallowed by DCO and was written-off in March 2021.

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

Schedule of Invoices Paid
for the Nine Months Ended March 31, 2021

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
1 Convergent Systems	1036975	03/09/20	07/01/20	03/09/20	\$ 212	\$ 212
2 Carashoft Technology Corp	IN789796	06/12/20	07/06/20	05/06/20-05/05/21	1,449	1,449
3 Prime US-Park Tower LLC	202008003	08/01/20	07/17/20	08/01/20-08/31/20	66,309	66,307
4 Caltronics Business Systems	3037233	05/26/20	07/17/20	04/21/20-05/20/20	3,991	3,991
5 Miles Treaster & Associates	41060	05/27/20	07/17/20	05/27/20	1,732	1,732
6 Foliate dba Plant Domaine	496061	06/01/20	07/17/20	06/01/20-06/30/20	463	463
7 Foliate dba Plant Domaine	496062	06/01/20	07/17/20	06/01/20-06/30/20	695	695
8 Miles Treaster & Associates	41048	05/26/20	07/17/20	05/26/20	7,935	7,935
9 Stakeholder Committee Member	009	06/24/20	07/17/20	06/24/20	4,000	4,000
10 Ring Central	CD_000130405	06/21/20	07/17/20	05/28/20-06/27/20	3,586	3,408
11 AT&T	9652175500	06/16/20	07/17/20	06/19/20-07/18/20	7,673	1,607
12 Bank of America	N/A**	07/21/20	07/21/20	07/21/20	482	482
13 Jacobs	W8X97002-10	05/18/20	07/27/20	03/28/20-04/24/20	2,442,239	2,442,239
14 Parsons	2004C141	04/24/20	07/27/20	01/01/20-03/27/20	557,509	557,509
15 Jacobs	W8X97002-09	04/24/20	07/27/20	02/01/20-03/27/20	2,826,846	2,826,846
16 Audio Visual Innovations	1421272	06/23/20	07/27/20	01/01/20-05/31/20	256,972	256,972
17 The Sextant Group	20200888	04/30/20	08/05/20	03/29/20-04/25/20	1,618	1,165
18 Direct Technology	178962	05/31/20	08/05/20	05/01/20-05/31/20	36,190	36,190
19 VMA Communications	DCA20May	05/31/20	08/05/20	05/01/20-05/31/20	31,271	31,271
20 Liberty Mutual Insurance	BKS61612217	07/07/20	08/10/20	07/01/20-06/30/21	9,084	9,084
21 Best, Best, & Krieger	877700	05/31/20	08/14/20	04/01/20-04/30/20	53,392	52,892
22 Consolidated Communications	MAY005	05/15/20	08/14/20	05/15/20-06/14/20	4,671	4,671
23 Consolidated Communications	JUN006	06/15/20	08/14/20	06/15/20-07/14/20	4,593	4,593
24 Parsons	2006B528	06/19/20	08/14/20	01/31/20-05/29/20	553,499	538,069
25 Management Partners	INV08611	06/15/20	08/14/20	05/14/20-06/13/20	47,250	47,250
26 Parsons	2005A625	05/15/20	08/24/20	03/28/20-04/24/20	500,338	500,338
27 The Sextant Group	20201065	05/31/20	08/24/20	05/01/20-05/31/20	1,433	1,433
28 Porter Consulting LLC	3185	01/01/20	08/24/20	12/01/19-12/31/19	3,960	3,960
29 Porter Consulting LLC	3225	02/01/20	08/24/20	01/01/20-01/31/20	6,435	6,435
30 Porter Consulting LLC	3295	02/29/20	08/24/20	02/01/20-02/29/20	2,805	2,805
31 Porter Consulting LLC	3350	04/01/20	08/24/20	03/01/20-03/31/20	3,795	3,795
32 Porter Consulting LLC	3371	05/01/20	08/24/20	04/01/20-04/30/20	3,218	3,218
33 Porter Consulting LLC	3426	05/31/20	08/24/20	05/01/20-05/31/20	2,227	2,227
34 Direct Technology	178964	06/09/20	08/24/20	06/01/20-06/30/20	57,635	57,635
35 Jacobs	W8X97002-11	06/11/20	08/24/20	04/24/20-05/29/20	2,127,649	2,127,649
36 Metropolitan Water District of So. Ca	501675ADMINITREAS	06/12/20	08/24/20	02/01/20-05/31/20	191,878	191,452
37 Caltronics Business Systems	3056002	06/26/20	08/24/20	05/21/20-06/20/20	4,091	4,091
38 Parsons	2003B285	03/27/20	08/24/20	01/04/20-02/07/20	19,335	19,335
39 Crossover Capital Group (AP42)	270	06/29/20	08/24/20	06/01/20-06/29/20	33,250	33,250
40 Ring Central	CD_000148297	07/22/20	08/24/20	06/28/20-07/27/20	3,615	3,615
41 Ring Central	1149559	08/18/20	08/28/20	03/28/20-06/27/20	1,382	1,382
42 Alliant	1434900	08/18/20	08/28/20	08/13/20-08/31/20	26,212	26,212
43 Prime US-Park Tower LLC	202009004	09/01/20	08/28/20	09/01/20-09/30/20	66,307	66,307
44 Bank of America	N/A**	08/03/20	09/01/20	08/03/20	8,306	8,306
45 Miles Treaster & Associates	40679-2	03/23/20	09/08/20	03/23/20	238	238
46 Best, Best, & Krieger	879846	06/26/20	09/08/20	05/01/20-06/01/20	39,903	39,517
47 VMA Communications	DCA20June	06/30/20	09/08/20	06/01/20-06/30/20	31,271	31,271
48 Metropolitan Water District of So. Ca	501680ADMINITREAS	07/08/20	09/08/20	06/01/20-06/30/20	26,481	26,481
49 Stakeholder Committee Member	010	07/22/20	09/08/20	07/22/20	4,000	4,000
50 Foliate dba Plant Domaine	496320	07/01/20	09/16/20	07/01/20-07/31/20	463	463
51 Foliate dba Plant Domaine	496321	07/01/20	09/16/20	07/01/20-07/31/20	695	695
52 Parsons	2004C142	05/01/20	09/16/20	02/08/20-02/28/20	16,246	12,174
53 Psomas	164376	07/14/20	09/16/20	06/01/20-06/30/20	23,100	23,100
54 Stakeholder Committee Member	011	08/27/20	09/16/20	08/27/20	4,000	4,000
55 Caltronics Business Systems	3093312	08/31/20	09/16/20	07/21/20-08/20/20	4,108	4,108
56 AT&T	8572036503	07/19/20	09/21/20	07/19/20	2,447	2,447
57 AT&T	1037226502	08/19/20	09/21/20	08/19/20	2,447	2,447
58 AT&T	9652175500-2	06/16/20	09/21/20	06/19/20-07/18/20	6,067	6,067
59 Liberty Mutual Insurance (refund)	0070693128	09/24/20	09/24/20	07/25/19-07/25/20	(12)	(12)
60 Consolidated Communications	JUL007	07/15/20	09/25/20	07/15/20-08/14/20	4,593	4,593
61 Prime US-Park Tower LLC	202010005	10/01/20	09/25/20	10/01/20-10/31/20	77,692	66,307

* Totals may not foot due to rounding.

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



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Nine Months Ended March 31, 2021
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
62 Jacobs	W8X97002-05EXP	05/20/20	09/30/20	09/01/19-11/30/19	11,607	7,413
63 Best, Best, & Krieger	882141	07/23/20	09/30/20	03/01/20-06/30/20	59,538	59,531
64 Ring Central	CD_000157520	08/21/20	09/30/20	07/28/20	3,671	3,671
65 Parsons	2006A960	06/30/20	10/07/20	03/28/20-04/24/20	8,236	6,332
66 Parsons	2005C370	05/29/20	10/07/20	02/16/20-03/27/20	7,037	6,383
67 Prime US-Park Tower LLC	INV000081720	08/17/20	10/07/20	06/30/20	694,989	694,989
68 Ring Central	CD_000166893	09/21/20	10/07/20	08/28/20	3,741	3,741
69 Consolidated Communications	09SEP	09/15/20	10/07/20	09/15/20	4,593	4,593
70 Caltronics Business Systems	3073878	07/28/20	10/09/20	06/21/20-07/30/20	4,010	4,010
71 Caltronics Business Systems	3110000	09/28/20	10/09/20	08/21/20	4,085	4,085
72 AT&T	0530107508	09/19/20	10/09/20	09/19/20	2,447	2,447
73 Management Partners	INV08680	07/14/20	10/23/20	06/14/20-07/13/20	47,250	47,250
74 Jacobs	W8X97002-12	07/16/20	10/23/20	05/30/20-06/30/20	2,308,464	2,308,464
75 Keogh Multimedia	MK-2020-02	08/25/20	10/23/20	05/01/20-06/30/20	675	675
76 Parsons	2008A844	08/17/20	10/23/20	02/18/20-06/30/20	5,785	5,681
77 Foliate dba Plant Domaine	496590	08/01/20	10/23/20	08/01/20-08/31/20	463	463
78 Foliate dba Plant Domaine	496591	08/01/20	10/23/20	08/01/20-08/31/20	695	695
79 DirectApps Inc. (Direct Technology)	180000	08/25/20	10/23/20	06/01/20-06/30/20	1,560	1,560
80 Management Partners	INV08761	08/17/20	10/23/20	07/14/20-08/13/20	47,250	47,250
81 Consolidated Communications	AUG008	08/15/20	10/23/20	08/15/20	4,593	4,593
82 Stakeholder Committee Member	012	09/30/20	10/23/20	09/23/20	4,000	4,000
83 Foliate dba Plant Domaine	496861	09/01/20	10/23/20	09/01/20-09/30/20	463	463
84 Foliate dba Plant Domaine	496862	09/01/20	10/23/20	09/01/20-09/30/20	695	695
85 Keogh Multimedia	MK-2020-03	08/25/20	10/23/20	07/01/20-07/31/20	225	225
86 VMA Communications	DCA20July	08/01/20	10/23/20	07/01/20-07/31/20	31,271	31,271
87 VMA Communications	DCA20Aug	08/31/20	10/23/20	08/01/20-08/31/20	31,271	31,271
88 Prime US-Park Tower LLC	202010006	10/22/20	11/02/20	11/01/20-11/30/20	27,008	27,008
89 Consolidated Communications	OC7010	10/15/20	11/10/20	10/15/20	4,594	4,594
90 Ring Central	CD_000176543	10/21/20	11/10/20	09/28/20	3,786	3,786
91 AT&T	6822436506	10/19/20	11/10/20	09/19/20	2,540	2,540
92 Planetbids	0520198	05/18/20	11/16/20	08/13/19-08/12/20	22,625	22,625
93 Fugro USA Land, Inc.	04.00172510-1	08/10/20	11/16/20	07/01/20-07/31/20	87,532	87,532
94 e-Builder	9529	09/09/20	11/16/20	10/27/20-10/26/21	167,102	167,102
95 Fugro USA Land, Inc.	04.00172510-2	09/10/20	11/16/20	08/01/20-08/28/20	198,216	198,216
96 Jacobs	W8X97003-01	08/31/20	11/16/20	07/01/20-07/31/20	1,292,320	1,292,320
97 Parsons	2009C182	09/18/20	11/24/20	05/30/20-06/30/20	431,376	430,333
98 The Perfect Fit Films	7	09/29/20	11/24/20	08/07/20	750	750
99 Psomas	165761	09/17/20	11/24/20	07/01/20-09/30/20	84,432	84,432
100 Management Partners	INV08827	09/15/20	11/24/20	08/14/20-09/13/20	47,250	47,250
101 DirectApps Inc. (Direct Technology)	179954A	08/27/20	11/24/20	07/01/20-07/31/20	40,265	40,265
102 ARWS	18481	08/04/20	11/24/20	07/01/20-07/31/20	4,470	4,470
103 ARWS	18539	09/02/20	11/24/20	08/01/20-08/31/20	6,346	6,346
104 Bender Rosenthal, Inc.	18250.03-1	08/31/20	11/24/20	07/17/20-08/28/20	8,400	8,400
105 Foliate dba Plant Domaine	497145	09/28/20	11/24/20	10/01/20-10/31/20	695	695
106 Foliate dba Plant Domaine	497144	09/28/20	11/24/20	10/01/20-10/31/20	463	463
107 DirectApps Inc. (Direct Technology)	180255	08/31/20	11/24/20	08/01/20-08/31/20	29,607	29,607
108 Best, Best, & Krieger	886882	09/30/20	11/24/20	08/01/20-08/31/20	55,236	55,236
109 Best, Best, & Krieger	884462	08/27/20	11/24/20	07/01/20-07/31/20	38,788	38,788
110 Parsons	2009C140	09/18/20	11/24/20	07/01/20-07/31/20	420,218	420,155
111 e-Builder (refund)	WIRE	11/25/20	11/25/20	09/15/20-09/17/20	(916)	(916)
112 Prime US-Park Tower LLC	202010007	11/24/20	12/04/20	12/01/20-12/31/20	66,307	66,307
113 Caltronics Business Systems	3142379	11/19/20	12/09/20	11/19/20	1,400	1,400
114 Stakeholder Committee Member	013	11/16/20	12/09/20	11/05/20	4,500	4,500
115 Caltronics Business Systems	3143676	11/23/20	12/09/20	10/21/20-11/20/20	2,807	2,807
116 Ring Central	CD_000186524	11/21/20	12/09/20	10/28/20-11/27/20	3,822	3,822
117 AT&T	1300188504	11/19/20	12/16/20	11/19/20	2,447	2,447
118 Audio Visual Innovations	1454039	09/24/20	12/22/20	10/07/19-09/30/20	31,666	31,666
119 The Sextant Group	20200668	03/31/20	12/22/20	03/01/20-03/31/20	1,758	1,758
120 The Sextant Group	20201132	06/30/20	12/22/20	06/01/20-06/30/20	500	500
121 Caltronics Business Systems	3127802	10/27/20	12/22/20	09/21/20-10/20/20	4,061	4,061
122 Hamner, Jewell & Associates	200451	09/28/20	12/22/20	07/01/20-07/31/20	7,531	7,531

* Totals may not foot due to rounding.

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

Schedule of Invoices Paid
for the Nine Months Ended March 31, 2021
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
123 Best, Best, & Krieger	889178	10/26/20	12/22/20	09/01/20-09/30/20	45,089	45,089
124 The Sextant Group	20201467	08/01/20	12/22/20	07/01/20-07/31/20	655	655
125 The Sextant Group	20201663	08/31/20	12/22/20	08/01/20-08/31/20	419	419
126 The Sextant Group	20201891	09/30/20	12/22/20	09/01/20-09/30/20	1,461	1,461
127 Fugro USA Land, Inc.	04.00172510-3	10/09/20	01/05/21	08/29/20-10/02/20	253,408	253,408
128 Stakeholder Committee Members	14	12/12/20	01/11/21	12/09/20	4,250	4,250
129 AT&T	2109929503	12/19/21	01/11/21	12/19/20-01/18/21	2,448	2,448
130 Caltronics Business Systems	3163694	12/30/21	01/11/21	11/21/20-12/20/20	1,845	1,845
131 Ring Central	CD_000196691	12/21/21	01/11/21	11/28/20-12/27/20	3,820	3,820
132 Jacobs	W8X97003-02	10/08/20	01/15/21	08/01/20-08/31/20	1,051,324	1,051,324
133 KPMG, LLP	8003337698	11/19/20	01/15/21	11/01/20-11/30/20	25,000	25,000
134 Prime US-Park Tower LLC	202110008	01/04/21	01/15/21	01/01/21-01/31/21	68,524	68,524
135 Bender Rosenthal, Inc.	18250.03-2	09/30/20	01/20/21	08/29/20-09/25/20	10,465	10,465
136 ARWS	18640	10/07/20	01/20/21	09/01/20-09/30/20	7,045	7,045
137 Management Partners	INV08893	10/14/20	01/20/21	09/14/20-10/13/20	47,250	47,250
138 VMA Communications	DCA20Sept	09/30/20	01/20/21	09/01/20-09/30/20	31,271	31,271
139 DirectApps Inc. (Direct Technology)	180495	09/30/20	01/20/21	09/01/20-09/30/20	28,690	28,690
140 ARWS	18740	11/04/20	01/20/21	10/01/20-10/31/20	6,647	6,647
141 Management Partners	INV08968	11/16/20	01/20/21	10/14/20-11/13/20	47,250	47,250
142 DirectApps Inc. (Direct Technology)	181022	10/31/20	01/20/21	10/01/20-10/31/20	28,721	28,721
143 Best, Best, & Krieger	891509	11/16/20	01/20/21	10/01/20-10/31/20	33,008	33,008
144 Signs Now	97067	10/29/20	01/20/21	09/15/20	10,793	10,793
145 VMA Communications	DCA20Oct	10/31/20	01/20/21	10/01/20-10/31/20	10,345	10,345
146 San Joaquin County Public Works	14431	10/09/20	02/03/21	10/01/20-12/31/20	1,500	1,500
147 Ring Central	CD_000207182	01/21/21	02/03/21	12/28/20-01/27/21	3,328	3,328
148 Prime US-Park Tower LLC	202110009	01/27/21	02/03/21	02/01/21-02/28/21	68,524	68,524
149 Jacobs	W8X97002-06 EXP	11/05/20	02/08/21	12/01/19-12/31/19	32,749	30,836
150 Crossover Capital Group (AP42)	312	12/09/20	02/10/21	07/01/20-12/09/20	20,142	20,142
151 Parsons	2011A922	11/10/20	02/22/21	09/26/20-10/30/20	409,329	409,329
152 Parsons	2010B783	12/03/20	02/22/21	08/29/20-09/25/20	324,675	324,675
153 Parsons	2009C552	09/25/20	02/22/21	08/01/20-08/28/20	368,084	368,084
154 Bender Rosenthal, Inc.	18250.03-3	10/31/20	02/22/21	09/26/20-10/30/20	30,127	30,127
155 Metropolitan Water District of So. Ca	501717	10/19/20	02/22/21	07/01/20-07/31/20	28,492	28,303
156 Metropolitan Water District of So. Ca	501719	10/20/20	02/22/21	08/01/20-08/31/20	22,806	22,806
157 Metropolitan Water District of So. Ca	501726	11/12/20	02/22/21	09/01/20-09/30/20	19,777	19,777
158 Metropolitan Water District of So. Ca	501727	11/19/20	02/22/21	10/01/20-10/31/20	25,913	25,913
159 Spark Street Associates	2679	12/21/20	02/22/21	03/11/20	5,460	5,460
160 DirectApps Inc. (Direct Technology)	181379	11/30/20	02/22/21	11/01/20-11/30/20	14,875	14,875
161 Jambo (Silvacom Ltd)	28560	12/02/20	02/22/21	12/02/20-12/01/21	34,920	34,920
162 Management Partners	INV09043	12/14/20	02/22/21	11/14/20-12/13/20	47,250	47,250
163 Hamner, Jewell & Associates	200452	09/30/20	02/22/21	08/01/20-08/31/20	17,931	17,931
164 Parsons	2012A287	12/10/20	02/22/21	10/31/20-11/27/20	223,305	223,305
165 Fugro USA Land, Inc.	04.00172510-5	11/10/20	02/22/21	10/03/20-10/30/20	228,644	228,644
166 Fugro USA Land, Inc.	04.00172510-6	12/10/20	02/22/21	10/30/20-11/27/20	387,291	387,291
167 Jacobs	W8X97003-03R2	12/10/20	02/22/21	08/29/20-10/02/20	1,268,694	1,268,694
168 Metropolitan Water District of So. Ca	501734	12/29/20	02/22/21	11/01/20-11/30/20	19,925	19,925
169 Caltronics Business Systems	3181260	01/29/21	02/22/21	12/21/20-01/20/21	1,757	1,757
170 The Sextant Group	185704	10/31/20	02/24/21	10/01/20-10/31/20	940	940
171 VMA Communications	DCA20Nov	11/30/20	02/24/21	11/01/20-11/30/20	31,269	31,269
172 ACWA	21JAN001	11/07/20	02/24/21	01/01/21-12/31/21	563	563
Subtotal July - February*					21,977,784	21,928,816
173 Bender Rosenthal, Inc.	18250.03-04	11/30/20	03/01/21	10/31/20-11/28/20	21,916	21,916
174 DirectApps Inc. (Direct Technology)	181794	12/31/20	03/01/21	12/01/20-12/31/20	14,820	14,820
175 Fugro USA Land, Inc.	04.00172510-4	11/10/20	03/01/21	10/02/20-10/30/20	311,095	311,095
176 Hamner, Jewell & Associates	200584	12/02/20	03/01/21	10/01/20-10/31/20	23,582	23,582
177 Hamner, Jewell & Associates	200581	11/21/20	03/01/21	09/01/20-09/30/20	25,491	25,491
178 Hamner, Jewell & Associates	200628	12/11/20	03/01/21	11/01/20-11/30/20	15,636	15,636
179 Jacobs	W8X97003-04	12/18/20	03/01/21	10/03/20-10/30/20	1,466,252	1,466,252
180 Jacobs	W8X97003-05	01/04/21	03/01/21	09/18/20-11/27/20	1,011,865	1,011,865
181 Keogh Multimedia	MK-2021-02	01/05/21	03/01/21	10/01/20-12/31/20	2,425	2,425

* Totals may not foot due to rounding.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Nine Months Ended March 31, 2021
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
182 Parsons	2101B502	01/08/21	03/01/21	11/28/20-12/25/20	234,390	234,390
183 Spark Street Associates	2695	01/06/21	03/01/21	07/16/20-12/17/20	1,125	1,125
184 Spark Street Associates	2693	01/05/21	03/01/21	06/18/20-06/24/20	400	400
185 ARWS (Associated Right of Way Services, Inc.)	18772	12/02/20	03/03/21	11/01/20-11/30/20	6,336	6,336
186 Caltronics Business Systems	3196074	02/22/21	03/03/21	01/21/21-02/20/21	1,862	1,862
187 Ring Central	CD_000217789	02/21/21	03/03/21	01/28/21-02/27/21	3,809	3,809
188 VMA Communications	DCA20Dec	01/13/21	03/03/21	12/01/20-12/31/20	31,269	31,269
189 Bender Rosenthal, Inc.	18250.03-5R	12/21/20	03/08/21	11/28/20-12/25/20	19,010	19,010
190 Fugro USA Land, Inc.	04.00172510-7 Rev1	01/11/20	03/08/21	11/27/20-01/11/21	433,382	433,382
191 Prime US-Park Tower LLC	202110010	02/26/21	03/08/21	03/01/21-03/31/21	71,904	71,904
192 Stakeholder Committee Member	015	02/25/21	03/17/21	02/24/21	3,750	3,500
193 ARWS (Associated Right of Way Services, Inc.)	18916	01/05/21	03/26/21	12/01/20-12/31/20	3,358	3,358
194 ARWS (Associated Right of Way Services, Inc.)	18962	02/02/21	03/26/21	01/01/21-01/31/21	5,598	5,598
195 Bender Rosenthal, Inc.	18250.03-6	01/31/21	03/26/21	12/26/20-01/29/21	4,708	4,708
196 Fugro USA Land, Inc.	04.00172510-8	02/10/21	03/26/21	01/01/21-01/29/21	122,531	122,531
197 Hamner, Jewell & Associates	200689	01/13/21	03/26/21	12/01/20-12/31/20	5,892	5,892
198 Jacobs	W8X97002-07EXP	11/05/20	03/26/21	01/01/20-01/31/20	34,326	29,981
199 Management Partners	INV09184	02/15/21	03/26/21	01/14/21-02/13/21	47,250	47,250
200 Management Partners	INV09114	01/20/21	03/26/21	12/14/20-01/13/21	47,250	47,250
201 Keogh Multimedia	MK-2021-01	01/29/21	03/26/21	08/01/20-09/30/20	350	350
202 Metropolitan Water District of So. Ca	501741	01/28/21	03/26/21	12/01/20-12/31/20	15,475	15,475
203 VMA Communications	DCA21Jan	01/31/21	03/26/21	01/01/21-01/31/21	10,346	10,346
Subtotal March*					3,997,403	3,992,808
Total July - March*					\$ 25,975,187	\$ 25,921,624

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**Accounts Payable Aging Schedule
As of March 31, 2021

<u>Payable To:</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>Total</u>
ARWS					
Invoice #19092	\$ 3,351	\$ —	\$ —	\$ —	\$ 3,351
AT&T					
Invoice #9238190609	283	—	—	—	283
Bender Rosenthal, Inc.					
Invoice #18250.03-7	7,962	—	—	—	7,962
Best, Best, & Krieger					
Invoice #893939	28,381	—	—	—	28,381
Invoice #898578	18,437	—	—	—	18,437
Invoice #896373	36,438	—	—	—	36,438
Caltronics Business Systems					
Invoice #3216346	2,429	—	—	—	2,429
Consolidated Communications					
Invoice #MAR0032021	92	—	—	—	92
DirectApps Inc. (Direct Technology)					
Invoice #182216	14,429	—	—	—	14,429
Invoice #185610	14,411	—	—	—	14,411
Fugro USA Land, Inc.					
Invoice #04.00172510-9	126,946	—	—	—	126,946
Hamner, Jewell & Associates					
Invoice #200754	8,067	—	—	—	8,067
Jacobs					
Invoice #W8X97002-08EXP	—	56,895	—	—	56,895 ⁽¹⁾
Invoice #W8X97003-06	—	1,010,079	—	—	1,010,079
Invoice #W8X97003-07	968,786	—	—	—	968,786
Invoice #W8X97002-09EXP	51,827	—	—	—	51,827
Metropolitan Water District of So. Ca					
Invoice #501742	17,696	—	—	—	17,696
Invoice #501747	17,028	—	—	—	17,028
Parsons					
Invoice #2102A727	—	270,722	—	—	270,722
Invoice #104717438001	258	—	—	—	258
Invoice #2103A722	259,183	—	—	—	259,183
VMA Communications					
Invoice #DCA21Feb	31,271	—	—	—	31,271
	\$ 1,607,275	\$ 1,337,696	\$ —	\$ —	\$ 2,944,971

*Totals may not foot due to rounding.

⁽¹⁾ During March 2021, the DCO disallowed \$7 of travel expenses.

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**Accounts Receivable Aging Schedule ⁽¹⁾
As of March 31, 2021

<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-187B	\$ —	\$ 45,127	\$ —	\$ —	\$ 45,127 ⁽²⁾
Invoice #DCA-200	40,198	—	—	—	40,198
Invoice #DCA-201	51,828	—	—	—	51,828
Invoice #DCA-202	97,459	—	—	—	97,459
Invoice #DCA-203	126,946	—	—	—	126,946
Invoice #DCA-204	92	—	—	—	92
Invoice #DCA-205	259,183	—	—	—	259,183
Invoice #DCA-206	19,457	—	—	—	19,457
	\$ 595,163	\$ 45,127	\$ —	\$ —	\$ 640,290

*Totals may not foot due to rounding.

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

⁽²⁾ During March 2021 the DCO wired \$11,768 of the invoice total and disallowed an additional \$7 of travel expenses of the remaining balance.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Statements of Cash Receipts and Disbursements

	Month Ended Mar '21	Year to Date Jul '20-Mar '21
Receipts:		
Contributions ⁽¹⁾	\$ 3,190,359	\$ 28,290,543
Disbursements:		
Environmental planning and design		
Program management	149,570	1,890,494
Project controls	139,128	2,144,858
Engineering	2,074,715	14,670,999
Property access and acquisition	361,750	872,966
Stakeholder engagement	132,554	967,226
Office administration	173,715	3,054,625
Fieldwork	961,376	2,320,456
Total disbursements	3,992,808	25,921,624
Net changes in cash	(802,449)	2,368,919
Cash at July 1, 2020	—	723,240
Cash at March 1, 2021	3,894,608	—
Cash at March 31, 2021	\$ 3,092,159	\$ 3,092,159

Statements of Revenues, Expenses and Changes in Net Position

	Month Ended Mar '21	Year to Date Jul '20-Mar '21
Revenues:		
Contributions ⁽¹⁾	\$ 1,667,971	\$ 19,203,641
Expenses:		
Environmental planning and design		
Program management	177,848	1,644,860
Project controls	125,687	1,521,606
Engineering	853,822 ⁽³⁾	9,066,897
Property access and acquisition	59,810	1,025,922
Stakeholder engagement	137,698	842,567
Office administration	206,634	2,644,066
Fieldwork	133,564	2,410,215
Total expenses	1,695,063	19,156,133
Changes in net position	(27,092)	47,508
Net position at June 30, 2020 ⁽²⁾	—	921,510
Net position at February 28, 2021	996,110	—
Net position at March 31, 2021	\$ 969,018	\$ 969,018

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

⁽¹⁾ DWR contributions invoiced through the DCO.

⁽²⁾ Capital contributions received and costs incurred that were previously reported as capital contributions and CIP, respectively, through June 30, 2020 have been reclassified or expensed, respectively, as the current state of the Delta Conveyance Project does not meet the capitalization criteria of U.S. GAAP.

⁽³⁾ Jacobs invoice W8X970001-04EXP for \$7,457 was disallowed by DCO and was written-off in March 2021.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

	Statements of Cash Receipts and Disbursements		Statements of Revenues, Expenses and Changes in Net Position	
	Month Ended Mar '21	Year to Date Jul '20-Mar '21	Month Ended Mar '21	Year to Date Jul '20-Mar '21
Receipts/Revenues:				
Contributions ⁽¹⁾	\$ 3,190,359	\$ 28,290,543	\$ 1,667,971	\$ 19,203,641
Disbursements/Expenses:				
Environmental planning and design				
Program management	149,570	1,890,494	177,848	1,644,860
Project controls	139,128	2,144,858	125,687	1,521,606
Engineering	2,074,715	14,670,999	853,822 ⁽³⁾	9,066,897
Property access and acquisition	361,750	872,966	59,810	1,025,922
Stakeholder engagement	132,554	967,226	137,698	842,567
Office administration	173,715	3,054,625	206,634	2,644,066
Fieldwork	961,376	2,320,456	133,564	2,410,215
Total disbursements/ expenses	3,992,808	25,921,624	1,695,063	19,156,133
Net changes in cash	(802,449)	2,368,919		
Cash at July 1, 2020	—	723,240		
Cash at March 1, 2021	3,894,608	—		
Cash at March 31, 2021	3,092,159	3,092,159		
Changes in net position			(27,092)	47,508
Net position at June 30, 2020 ⁽²⁾			—	921,510
Net position at February 28, 2021			996,110	—
Net position at March 31, 2021			\$ 969,018	\$ 969,018

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

⁽¹⁾ DWR contributions invoiced through the DCO.

⁽²⁾ Capital contributions received and costs incurred that were previously reported as capital contributions and CIP, respectively, through June 30, 2020 have been reclassified or expensed, respectively, as the current state of the Delta Conveyance Project does not meet the capitalization criteria of U.S. GAAP.

⁽³⁾ Jacobs invoice W8X970001-04EXP for \$7,457 was disallowed by DCO and was written-off in March 2021.



Delta Conveyance Design and Construction Joint Powers Authority
 Budget vs Cost by Appropriation - PTD, YTD
 Current Period: MAR-21

	Period-to-Date				Year-to-Date				Fiscal Year	
	Actual	Budget	Variance	Variance %	Actual	Budget	Variance	Variance %	Amended Budget	
<u>Appropriation</u>										
Program management	\$ 177,848	\$ 210,487	\$ 32,639	15.5%	\$ 1,644,860	\$ 2,283,270	\$ 638,410	28.0%	\$ 2,826,854	
Project controls	125,687	127,649	1,962	1.5%	1,521,606	1,384,676	(136,930)	-9.9%	1,714,329	
Engineering	853,822	768,997	(84,825)	-11.0%	9,066,897	8,341,747	(725,150)	-8.7%	10,327,688	
Field work	133,564	412,438	278,874	67.6%	2,410,215	4,473,943	2,063,728	46.1%	5,539,066	
Property access and acquisition	59,810	187,086	127,276	68.0%	1,025,922	2,029,429	1,003,507	49.4%	2,512,580	
Stakeholder engagement	137,698	91,081	(46,617)	-51.2%	842,567	988,006	145,439	14.7%	1,223,223	
Office administration	206,634	204,527	(2,107)	-1.0%	2,644,066	2,218,620	(425,446)	-19.2%	2,746,813	
Procurement and contract administration	—	8,149	8,149	100.0%	—	88,401	88,401	100.0%	109,447	
Total	\$ 1,695,063	\$ 2,010,414	\$ 315,351	15.7%	\$ 19,156,133	\$ 21,808,091	\$ 2,651,958	12.2%	\$ 27,000,000	



Delta Conveyance Design and Construction Joint Powers Authority

Appropriation - Trend
Current Period: MAR-21

Appropriation	JUL-20	AUG-20	SEP-20	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	Total
Program management	\$ 109,732	\$ 99,296	\$ 136,817	\$ 314,948	\$ 136,888	\$ 361,009	\$ 147,030	\$ 161,292	\$ 177,848	\$ —	\$ —	\$ —	\$ 1,644,860
Project controls	4,529	4,146	203,737	200,951	5,078	549,641	253,867	173,970	125,687	—	—	—	1,521,606
Engineering	4,247	2,097,398	88,789	1,989,832	25,451	—	3,157,268	850,090	853,822	—	—	—	9,066,897
Field work	—	45,478	—	370,680	253,908	311,595	710,302	584,688	133,564	—	—	—	2,410,215
Property access and acquisition	23,100	—	—	277,022	14,178	30,127	496,907	124,778	59,810	—	—	—	1,025,922
Stakeholder engagement	67,487	120,439	6,870	215,287	7,677	52,231	190,542	44,336	137,698	—	—	—	842,567
Office administration	93,910	862,260	147,339	369,894	90,315	423,758	261,386	188,570	206,634	—	—	—	2,644,066
Procurement and contract administration	—	—	—	—	—	—	—	—	—	—	—	—	—
Total	\$ 303,005	\$ 3,229,017	\$ 583,552	\$ 3,738,614	\$ 533,495	\$ 1,728,361	\$ 5,217,302	\$ 2,127,724	\$ 1,695,063	\$ —	\$ —	\$ —	\$ 19,156,133

* Totals may not foot/crossfoot due to rounding.

Environmental Manager's Report

Contact: Carolyn Buckman, DWR Environmental Manager

Date: April 15, 2021, Board Meeting

Item No. 8c

Subject: Environmental Manager's Report

Summary:

The Department of Water Resources (DWR) is working through the California Environmental Quality Act (CEQA) process to analyze a single-tunnel solution to modernizing and rehabilitating the State Water Project infrastructure in the Delta.

Detailed Report:

DWR is continuing to develop an Environmental Impact Report (EIR) under CEQA. DWR has identified a range of reasonable alternatives to analyze in the EIR, and current efforts are focused on assessing the alternatives' potential impacts on environmental resources and identifying mitigation measures, if needed. The U.S. Army Corps of Engineers (USACE), as part of its permitting review under the Clean Water Act and Rivers and Harbors Act, has started preparation of an Environmental Impact Statement to comply with the National Environmental Policy Act (NEPA).

Field activities under the Initial Study/Mitigated Negative Declaration for Soil Investigations in the Delta (including cone penetration tests, soil borings, and geophysical surveys) started the 2021 activities in mid-March. The next set of activities is planned to start in late April. DWR has added a link to our public information website to help provide information to interested members of the public and will update a map weekly of the near-term planned explorations (<https://water.ca.gov/Programs/State-Water-Project/Delta-Conveyance/Public-Information>). Additionally, DWR and the DCA are continuing work to obtain temporary entry for these soil surveys on private lands. DWR is continuing to pursue permits for soil survey sites that fall under the jurisdiction of the Rivers and Harbors Act (Section 408). Investigations at any given site will not occur until property owners have been notified and required permits and approvals for that site have been obtained.

DWR is compiling results from a survey to collect information on how low-income, minority, and other underserved communities rely on resources in the Delta. This information will help assess potential impacts and benefits to these communities. We will share results from this survey after the data has been collated.

DWR conducted interviews with stakeholders in February and March on the concept of incorporating a Community Benefits Program as part of the Delta Conveyance Project to help protect and enhance the cultural, recreational, natural resource and agricultural values of the Delta. DWR is planning three public workshops to have additional discussions and obtain feedback from a wider audience. The workshops are scheduled from 6-8 p.m. on April 14, May 6, and May 25, with one tribal workshop on May 17.

Recommended Action:

Information only.