

February 13, 2023

Delta Conveyance Design and Construction Authority
Board of Directors

Subject: ***Materials for the February 16, 2023 Board Meeting***

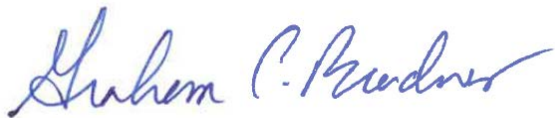
Members of the Board:

The Delta Conveyance Design and Construction Authority (DCA) Board of Directors will have a Regular Board Meeting, scheduled for **Thursday, February 16, 2023 at 2:00 p.m.** and will be a **hybrid** meeting. 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 given the current COVID-19 guidelines, 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 materials for the Board meeting in a PDF file, which has been bookmarked for your convenience.

Regards,



Graham Bradner
DCA Executive Director



DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY
BOARD OF DIRECTORS MEETING

REGULAR MEETING

Thursday, February 16, 2023

2:00 p.m.

Hybrid Meeting (In Person and Remote Attendance)

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

(Authorized by AB 2449 / Government Code Section 54953(e))

Conference Access Information:

Phone Number: (669) 444-9171 Access Code: 89626839778#

Virtual Meeting Link: <https://dcdca-org.zoom.us/j/89626839778?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

In compliance with Government Code Section 54953(e), the meeting will be held both in person and 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 during those items and when recognized by the Chair. Speakers are limited to three minutes each; however, the Chair may limit this time when reasonable based on the circumstances. Persons wishing to provide public comment remotely on Agenda Items are encouraged to complete a public comment request form at: <https://tinyurl.com/dcapubliccomment> by 2:15 pm. In addition, members of the public may use the “raise hand” function (*9 if participating by telephone only) during the meeting to request the opportunity to speak. Additional information will be provided at the commencement of the meeting.

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

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

5. 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) Approve Resolution Authorizing Virtual Board and Committee Meetings Pursuant to AB 361/2449.

6. SPECIAL ITEM

- (a) Adoption of Resolution Commending and Thanking Richard Atwater for His Service on the Board

7. NEW BOARD MEMBER INTRODUCTION

8. APPROVAL OF MINUTES:

- (a) December 15, 2022 Regular Board Meeting Minutes
- (b) January 13, 2023 Special Board Meeting Minutes

9. DISCUSSION ITEMS

- (a) New Board Member Spotlight – Miguel Luna
Recommended Action: Information Only
- (b) February DCA Monthly Report
Recommended Action: Information Only

10. STAFF REPORTS AND ANNOUNCEMENTS

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

11. FUTURE AGENDA ITEMS

12. ADJOURNMENT

* * * * *

Next scheduled meeting: April 20, 2023 Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session).

Board Memo

Contacts: Josh Nelson, General Counsel

Date: February 16, 2023 Board Meeting

Item No. 5a

Subject:

Consider Passing Resolution Authorizing Virtual Board and Committee Meetings Pursuant to AB 361/AB 2449.

General:

Starting in March 2020 in response to the spread of COVID-19 in the State, the Governor issued several executive orders aimed at containing the novel coronavirus which, among other things, waived certain requirements of the Brown Act to allow legislative bodies to meet virtually. Pursuant to the Governor's executive orders, the DCA held remote-only meetings in the interest of protecting the health and safety of the public, staff, and Directors. The Governor's executive order allowing for such virtual meetings expired on September 30, 2021.

On September 16, 2021, the Governor signed AB 361, which allows legislative bodies to meet virtually provided there is a state of emergency, and either (1) state or local officials have imposed or recommended measures to promote social distancing or (2) the legislative body determines by majority vote that meeting in person would present imminent risks to the health and safety of attendees. AB 2449 was adopted in 2022 and took effect January 1, 2023. It continues the flexible remote meeting rules of AB 361.

This resolution would permit the Board and any DCA committees to meet remotely for this and future meetings provided that the requirements of AB 361/AB 2449 remained in place. As discussed in past meetings, if the Governor rescinds the declaration of emergency at the end of this month, this may be the last remote meeting conducted under these provisions.

Recommended Action:

Adopt the attached Resolution authorizing Virtual Board and Committee Meetings Pursuant to AB 361/AB 2449.

Attachments:

Attachment 1 - Resolution 23-XX

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

Introduced by Director:

Seconded by Director:

AUTHORIZING VIRTUAL BOARD AND COMMITTEE MEETINGS PURSUANT TO AB 361/AB 2449

Whereas, the Delta Conveyance Design and Construction Authority (DCA) is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

Whereas, all meetings of DCA's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend and participate in DCA's meetings; and

Whereas, starting in March 2020, in response to the spread of COVID-19 in the State of California, the Governor issued several executive orders aimed at containing the COVID-19 virus; and

Whereas, among other things, these orders waived certain requirements of the Brown Act to allow legislative bodies to meet virtually; and

Whereas, pursuant to the Governor's executive orders, DCA has been holding virtual meetings during the pandemic in the interest of protecting the health and safety of the public, staff, and Directors; and

Whereas, the Governor's executive order related to the suspension of certain provisions of the Brown Act expired on September 30, 2021; and

Whereas, Government Code Section 54953(e) allows legislative bodies to meet virtually provided there is a state of emergency, and either (1) state or local officials have imposed or recommended measures to promote social distancing; or (2) the legislative body determines by majority vote that meeting in person would present imminent risks to the health and safety of attendees; and

Whereas, such conditions now exist in the DCA, specifically, a state of emergency has been proclaimed related to COVID-19, state health officials have imposed and are recommending measures to promote social distancing, and because of the ongoing threat of COVID-19, meeting in person would present imminent risks to the health and safety of attendees;

Now, therefore, be it resolved by the DCA Board of Directors as follows:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Remote Teleconference Meetings. Consistent with the provisions of Government Code Section 54953(e), the Board of Directors finds and determines that (1) a state of emergency related to COVID-19 is currently in effect; (2) state health officials have imposed or recommended measures to promote social distancing in connection with COVID-19, including indoor mask requirements; and (3) due to the COVID-19 emergency, meeting in person would present imminent risks to the health and safety of attendees. Based on such facts, findings and determinations, the Board authorizes staff to conduct remote teleconference meetings of the Board of Directors, the Stakeholder Engagement Committee and all other DCA legislative bodies, under the provisions of Government Code Section 54953(e).

Section 3. Effective Date of Resolution. This Resolution shall take effect upon its adoption and shall be effective for 30 days or until this Resolution is extended by a majority vote of the Board of Directors in accordance with Section 4 of this Resolution.

Section 4. Extension by Motion. The Board of Directors may extend the application of this Resolution by motion and majority vote by up to thirty days at a time, provided that it makes all necessary findings consistent with and pursuant to the requirements of Section 54953(e)(3).

* * * * *

This Resolution was passed and adopted this 16th day of February, 2023, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Attest:

Sarah Palmer, Board President

Gary Martin, Board Secretary

Board Memo

Contact: Graham Bradner, Executive Director

Date: February 16, 2023 Board Meeting

Item: 6

Subject: Adoption of Resolution Commending and Thanking Director Atwater for His Service

Executive Summary:

Staff recommends the Board adopt a Resolution Commending and Thanking Director Atwater for His Service to the DCA.

Detailed Report:

Director Richard Atwater has served on the DCA's Board of Directors since its formation in 2018 as a representative of the Metropolitan Water District of Southern California. MWD recently notified the DCA that Director Miguel Luna will be serving as MWD's representative. Staff is excited to welcome Director Luna to the agency but will miss Director Atwater's leadership and thoughtful contributions to the agency.

This item is an opportunity to recognize and thank Director Atwater's for his service on the Board of Directors. Director Atwater has been instrumental to the creation of the DCA, its success to date, and its expected continued development. Staff thanks him for his service and recommends that the Board of Director adopt the enclosed Resolution to formally do so.

Recommended Action:

Staff recommends the Board adopt a Resolution Commending and Thanking Director Atwater for His Service to the DCA.

Attachments:

Attachment 1: Resolution No. 23-XX Commending and Thanking Richard Atwater for His Service on the Board

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

Introduced by Director xxxx

Seconded by Director xxxx

COMMENDING AND THANKING RICHARD ATWATER FOR HIS SERVICE ON THE BOARD

WHEREAS, Richard Atwater has served as a Director on the Delta Conveyance Design and Construction Authority (“DCA”) since its formation in 2018 and as President of the Board of Directors from 2020-2022; and

WHEREAS, during this time period, the Board of Directors of the DCA established initial policies, oversaw the development of the DCA’s offices and Board chambers, and generally created a new agency dedicated to professional and competent service recognizing the importance of transparency and stakeholder input; and

WHEREAS, Director Atwater and his colleagues guided the DCA through the transition from California WaterFix to its current role of providing engineering and related support to the Department of Water Resources’ consideration of a potential Delta Conveyance Project (“DCP”); and

WHEREAS, Director Atwater and his colleagues accomplishments during this period include the formation of the Stakeholder Engagement Committee, expansion and reformation of the Board of Directors, and completion of the DCA Engineering Project Reports to support DWR’s draft environmental impact report for DCP;

WHEREAS, this Board wishes to express its appreciation to Director Atwater for the commitment, talent, good judgment, and wisdom he has brought to the Board of Directors and the DCA during his years of service;

Now, therefore, be it resolved that the Board of Directors hereby commends and thanks Richard Atwater for his service on the Board of Directors, a position he has occupied with honor, dignity, and distinction.

* * * * *

This Resolution was passed and adopted this 16th day of February 2023, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Sarah Palmer, Board President

Attest:

Gary Martin, Secretary

BOARD OF DIRECTORS MEETING

MINUTES

REGULAR MEETING

Thursday, December 15, 2022

2:00 p.m.

(Paragraph numbers coincide with agenda item numbers)

1. CALL TO ORDER

The regular meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors was called to order remotely - Conference Access Information: Phone Number: (669) 444-9171, Code: 833 6616 9986, <https://dcdca-org.zoom.us/j/83366169986> at 2:00 pm.

2. ROLL CALL

Board members in attendance remotely were Martin Milobar, Gary Martin, Richard Atwater, Tony Estremera, Adnan Anabtawi and Alternate Director Bob Tincher sitting in for Robert Cheng. Sarah Palmer participated from the DCA Boardroom, constituting a quorum of the Board.

Alternate Directors in attendance remotely were Barbara Keegan, Dan Flory, Royce Fast and Dennis LaMoreaux; the Board Clerk captured their attendance for the record.

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

3. PLEDGE OF ALLEGIANCE

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

4. PUBLIC COMMENT

President Palmer opened Public Comment. There were no public comment requests received and the comment period was closed.

5. APPROVAL OF MINUTES: October 20, 2022 Regular Board Meeting, and November 18, 2022 Special Board Meeting

President Palmer noted that the meeting minutes did not capture her or Director Cheng as participating in person from the Board Room in October and requested that the meeting minutes be approved with the correction.

Recommendation: Approve the October 20, 2022 Regular Board Meeting, and November 18, 2022 Special Board Meeting Minutes

Motion to Approve Minutes from October 20, 2022, and November 18, 2022 as

Noted: Estremera
 Second: Atwater
 Yeas: Palmer, Milobar, Martin, Atwater, Estremera, Anabtawi, Tincher
 Nays: None
 Abstains: None
 Recusals: None
 Absent: None
 Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as MO 22-12-01).

6. CONSENT CALENDAR

a) **Approve Extending Resolution No. 2021-08 Authorizing Virtual Board and Committee Meetings Pursuant to AB 361**

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

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

Noted: Anabtawi
 Second: Martin
 Yeas: Palmer, Milobar, Martin, Atwater, Estremera, Anabtawi, Tincher
 Nays: None
 Abstains: None
 Recusals: None
 Absent: None
 Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 21-08-17).

7. DISCUSSION ITEMS:

a) **December DCA Monthly Report**

Informational Item

Executive Director, Graham Bradner, presented an overview of the monthly board report. He started with Section 1: Worked Performed, highlighting that DCA staff continue to work towards the closeout of Fiscal Year (FY) 2021/2022 as a couple of task orders were extended past June 30, 2022. In conjunction with this, staff are performing activities associated with the current FY 22/23. Standard Operating Procedures (SOPs) are also being developed to support organizational growth and transitional activities. The Administration team continues to provide support to the DCA Board of Directors and coordinate the transition of DCA's video conferencing platform from RingCentral to Zoom. As for the Engineering team, staff continues to provide support to the Department of Water Resources (DWR) and their permitting efforts associated with the public draft Environmental Impact Report (EIR) review by responding to requests for clarification regarding the information DCA provided as part of the conceptual design process. The Geotechnical team

completed the Fall 2022 Exploration Program, the last program scheduled for the 2022 calendar year. The team is now focusing on the planning activities for the Spring 2023 Exploration Program.

Mr. Bradner continued with Section 3: Budget, stating that the DCA has committed \$29M of the \$31.16M budget through task orders and contracts and only \$7M has been incurred to date. Mr. Bradner noted that staff are beginning a process to rigorously evaluate the projections and estimate at completion and as a result of this, the budget will reflect changes in the distribution of the funds. The project is currently on budget and proceeding as planned.

Lastly, Mr. Bradner went over the program schedule which lays out the previously identified activities on a timeline. All the activities planned are on track.

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

b) Sr. Leadership Spotlight – Rod Houser

Informational Item

Executive Director, Graham Bradner, briefly introduced DCA's EDM Design Manager, Rod Houser.

Rod Houser joined the DCA in October of 2022 and has 30 years of professional experience. He received his bachelor's degree in Civil Engineering from the University of California, Davis in 1992. Shortly after he became a California Registered Professional Civil Engineer (PE) in 1995. In addition to being a registered PE, Mr. Houser is a Board-Certified Environmental Engineer (BCEE) with a specialty certification in water supply and wastewater, and a Pump Systems Assessment Professional (PSAP) through the Hydraulic Institute.

Previously, Mr. Houser worked as the Conveyance Design Lead for Kennedy Jenks Consultants from 2011 to 2022 and as an Adjunct Lecturer for semester-length course on pump technology and hydraulics from 2012 to 2017. The most notable projects he worked on were the Santa Rosa Subregional System Geysers Recharge Program from 1999 to 2022 as the Pump Station Project Engineer; the Monterey One Water Indirect Potable Reuse Program from 2015 to 2020 as the Conveyance Engineer; and the San Francisco Public Utilities Commission, Westside Recycled Water Program from 2012 to 2022 as the Pump Station Project Engineer.

Currently, as the EDM Design Manager for the DCA, Mr. Houser provides technical management of the DCA EDM team and supports the Executive Director with external technical information as needed.

President Palmer welcomed Mr. Houser and expressed her gratitude to having him as part of the DCA.

Director Gary Martin echoed President Palmer's comment.

Director Adnan Anabtawi welcomed Mr. Houser and stated that he has an impressive resume. He expressed that he is glad that the DCA continues to find extraordinary people to work on the project.

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

c) **DCA FY 2021/22 Financial Annual Audit Report**

Informational Item

Executive Director, Graham Bradner, briefly introduced Brianne Wiese, the Managing Director for KMPG. KMPG performed the financial audit for DCA's Fiscal Year 2021/2022. Brianne Wiese introduced Liezl Malabanan to provide the presentation for this item.

Ms. Malabanan stated that they are expected to provide an unmodified audit opinion on the financial statements of the DCA. She informed the Board that this was a clean audit and there were no matters to report.

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

d) **JEPA Amendment 7**

Adopt Resolution

DCA General Counsel, Josh Nelson, presented this item. He informed the Board that this item is a proposed amendment to the Joint Exercise of Powers Agreement (JEPA) with DWR. He reminded the Board that the JEPA is the agreement under which the DCA is currently providing DWR for support as it conducts its planning phase for the proposed Delta Conveyance Project. The proposed amendment is an administrative update to change the repayment date of the DWR initial contribution from January 10, 2023 to January 10, 2025. DWR provided initial funds for the planning phase and the DCA previously agreed to repay those funds. This amendment would simply push that repayment date out for two years. This amendment is not a project under the California Environmental Quality Act (CEQA).

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

Recommendation: Approve Resolution to Adopt Amendment No. 7 to the JEPA with DWR and Finding that Execution of the Amendment is Not a Project Subject to CEQA

Motion to Approve Resolution to Adopt Amendment No. 7 to the JEPA with DWR and Finding that Execution of the Amendment is Not a Project Subject to CEQA, as

Noted: Palmer
Second: Anabtawi
Yeas: Palmer, Milobar, Martin, Atwater, Estremera, Anabtawi, Tincher
Nays: None
Abstains: None

Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 22-09).

e) **AB2449 Remote Meeting Update**

Informational Item

DCA General Counsel, Josh Nelson, presented this item. AB2449 was approved by the legislature last year and will take effect starting January 1, 2023 and will change the rules for remote meetings going forward. Under the bill there are three different types of remote meetings.

The first would be those that are held during the statewide declaration of emergency or similar to AB 361. The challenge there is that the Governor has indicated that the COVID-19 statewide declaration of emergency will likely sunset at the end of February 2023 and if that's the case, the Board will most likely no longer have the ability to participate under these very flexible remote means.

The second would be those under AB2449, which allow private remote meetings. The bill does recognize there may be some situations in which a director is unable to call in from a public location and allows directors to call in from a private location which is not listed on the agenda if they satisfy a just cause or emergency standard. Under AB2449 there are significant practical limitations for using those private meetings. For a single director to call in from a private location, a quorum of the Board would need to be in a single physical location. In addition, there are numerical limitations on the number of times an individual director can call in from a private remote location under the bill.

The third option, which is just the traditional pre-pandemic Brown Act teleconference rules, allows directors to call in from a location that is not the DCA Boardroom as long as that location is listed on the agenda and publicly accessible. Staff recognizes the flexibility that remote meetings provide and the fact that a given number of the DCA directors are in Southern California or other locations in the state. As a result of this, DCA's Board Clerk is working with member agencies to potentially have a local Boardroom as a potential satellite location to host DCA Board members during the meetings. The plan is currently to allow directors to call in from remote locations starting when AB361 sunsets.

President Palmer inquired about if having a posted location outside of the DCA will qualify as a quorum for someone who may attend remotely.

Mr. Nelson informed the Board that under AB2449, a quorum needs to take place in a single physical location, such as the DCA Boardroom.

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

8. STAFF REPORTS AND ANNOUNCEMENTS:

a. General Counsel's Report

DCA General Counsel, Josh Nelson, provided the written report in the Board package. Mr. Nelson informed the Board that he covered his topics in the previous items he presented.

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

b. Treasurer's Report

DCA Treasurer, Ms. Katano Kasaine, informed the Board that Bernadette Robertson, DCA's Controller, will present the item on her behalf. Ms. Robertson stated that the reports cover October and November 2022. As of the end of September, the ending cash balance was \$448,271. During the month of October and November 2022 receivables totaled \$3,596,934 and the disbursements totaled \$3,850,590 which left the ending cash balance at \$194,615 as of November 30, 2022.

Director Adnan Anabtawi inquired about if the low ending cash balance is a concern.

Ms. Robertson and Mr. Bradner informed the Board that the DCA is in the process of requesting and receiving an additional \$300,000 in advance payment to increase the amount from \$500,000 to \$800,000.

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

c. Verbal Reports

President Palmer stated that she attended the Association California Water Agency meeting hosted in Indian Wells and she realized that there is opportunity to present about the importance of the Delta Conveyance Project. She also found that those who lived North of the Delta had concerns regarding the impact the project would have on their communities.

9. FUTURE AGENDA ITEMS:

None.

10. ADJOURNMENT:

President Palmer adjourned the meeting at 2:40 p.m., remotely-Conference Access Information:
Phone Number: (669) 444-9171, Code: 833 6616 9986, <https://dcdca-org.zoom.us/j/83366169986>

BOARD OF DIRECTORS MEETING

MINUTES

SPECIAL MEETING

Friday, January 13, 2023

10:00 a.m.

(Paragraph numbers coincide with agenda item numbers)

1. CALL TO ORDER

The special meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors was called to order remotely - Conference Access Information: Phone Number: (669) 444-9171, Code: 86020353412#, <https://dcdca-org.zoom.us/j/86020353412> at 10:00 a.m.

2. ROLL CALL

Board members in remote attendance were Sarah Palmer, Martin Milobar, Gary Martin, Richard Atwater, Tony Estremera, and Adnan Anabtawi, constituting a quorum of the Board. Director Robert Cheng was not in attendance.

Alternate Director in remote attendance was John Weed; the Board Clerk captured his attendance for the record.

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

3. PLEDGE OF ALLEGIANCE

President Sarah Palmer convened the open session at approximately 10:00 a.m. and led all present in reciting the Pledge of Allegiance.

4. PUBLIC COMMENT

President Palmer opened Public Comment. There were no public comment requests received, therefore, the comment period was closed.

5. DISCUSSION ITEMS:

- a) **Approve Extending Resolution No. 2021-08 Authorizing Virtual Board and Committee Meetings Pursuant to AB 361/AB 2449**

Approve by Motion

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

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

Noted:	Estremera
Second:	Atwater
Yeas:	Palmer, Milobar, Martin, Atwater, Estremera, Anabtawi
Nays:	None
Abstains:	None
Recusals:	None
Absent:	Cheng
Summary:	6 Yeas; 0 Nays; 0 Abstain; 1 Absent. (Motion passed as Resolution 21-08-18).

6. ADJOURNMENT:

President Palmer adjourned the meeting at 10:03 a.m., remotely - Conference Access Information: Phone Number: (669) 444-9171, Code: 86020353412#, <https://dcdca-org.zoom.us/j/86020353412>



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 9b

FEBRUARY 2023

(ACTIVITIES IN JANUARY)

Section 1 | Work Performed (January 2023 Activities)

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

- Continued processing invoices for FY22/23
- Development and processing of Task Orders, Task Order Amendments and Purchase Orders for FY22/23
- Processed closeout of FY21/22 Task Orders and Purchase Orders
- Submitted Final Draft Annual Report for FY21/22
- Development of Funding Management in e-Builder
- Support vendors with invoice submission and contract amendment requests
- Continue development of Standard Operating Procedures (SOPs)
- Support contract managers with financial forecasting and cashflow projections
- Continue development of master programmatic schedule
- Continue implementation of organizational growth and transition activities
- Kick off Procurement Strategy planning for FY23/24

Administration. The Administrative team continued to support functions including IT support, in-person and virtual meetings, social media content/updates as well as COVID-19 facility response/preparedness.

- Supported DCA Board of Directors and coordination of DCA events



- Coordination of DCA Change Board meetings/actions
- DCA Website review and updates
- Pushed DCA updates via social media outlets, created reminders about resource materials
- Procurement activities for Risk Management Software
- Updates to automation for DCA Orientation and report creation

Engineering. The engineering team primarily focused on supporting the Department of Water Resources (DWR) Delta Conveyance Office (DCO) permitting efforts while also continuing to develop and progress engineering studies.

- Responded to requests for information (RFIs) from DCO environmental team regarding conceptual designs, geographic information systems (GIS) features, and/or quantities
- Progressed engineering studies to document concepts

for consideration during potential future design phases

- Continued assisting DWR with agency and utility coordination activities
- Hosted several meetings on initial real-time control modeling results
- Continued review of existing Delta-wide subsurface information
- Continued engineering support for Spring 2023 investigation program

Field Work. The Field Work team continued efforts to collect data to support evaluation of Delta-wide subsurface conditions and validation of parameters assumed during development of conceptual designs.

- Continued preparing Geotechnical Data Report (GDR) documenting the results of the Spring, Summer, and Fall 2022 Investigation Programs
- Continued coordination with environmental team to plan overwater borings and review permitting requirements for the Spring 2023 Investigation Program
- Continued coordination of Temporary Entrance Permits (TEPs) required for the Spring and Summer 2023 Investigation Programs
- Began onboarding Valley Water fieldwork support staff
- Conducted detailed review of forecast for remainder of fiscal year and incorporated revised budgets into draft Task Order Amendment to be executed in February

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

Program Management

- Continue processing invoices for FY22/23
- Development and processing of Task Orders, Task Order Amendments and Purchase Orders for FY22/23
- Development of Funding Management in e-Builder
- Processing closeout of FY21/22 Task Orders and Purchase Orders
- Support vendors with invoice submission and contract amendment requests
- Continue development of SOPs
- Support contract managers with financial forecasting and cashflow projections
- Continue development of master programmatic schedule
- Continue development of implementation plan for organizational growth and transition
- Continue budget and procurement planning for FY23/24
- Finalize FY21/22 Annual Report

Administration

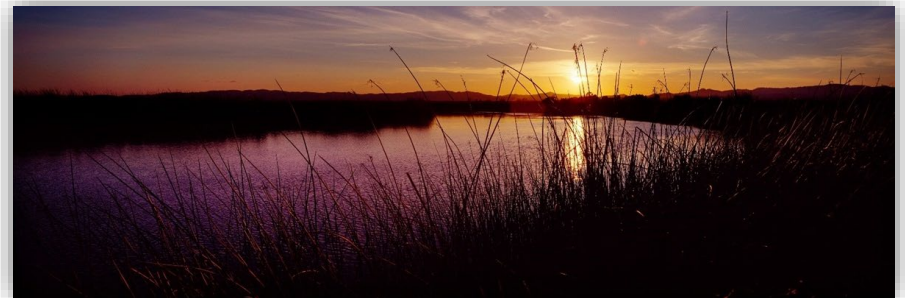
- Continue support to DCA office including all Administrative, Facility and IT functions
- Continue support for DCA Board of Directors meetings and monthly report generation
- Continue coordination of DCA Change Control Board meetings/actions
- Continue support for stakeholder engagement and outreach efforts
- Support for DCA Procurement Activities
- Continue to manage and coordinate content for Social Media outlets
- Support for Risk Management Software Procurement
- Activities supporting Organizational Growth Implementation Plan

Engineering

- Continue to respond to requests for clarification on conceptual designs, GIS features and/or quantities from DWR environmental team
- Continue progressing engineering studies to document concepts for consideration during future design phases
- Continue review of right-of-way information associated with proposed project
- Continue assisting DWR with agency and utility coordination activities
- Continue review of existing Delta-wide subsurface information
- Continue providing engineering support to the Spring 2023 Geotechnical Investigation Program
- Begin reviewing and responding to comments received on the Draft Environmental Impact Report (DEIR) during the public comment period

Field Work

- Continue preparing GDR documenting the results of the Spring, Summer, and Fall 2022 Investigation Programs
- Continue coordination with environmental team to plan overwater borings and review permitting requirements for the Spring 2023 Investigation Program
- Continue coordination of TEPs required for the Spring and Summer 2023 Investigation Programs



Section 2 | Community Engagement

DCA Social Media Updates – January 2023



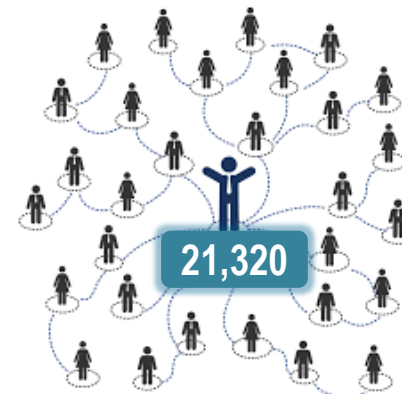
- The DCA Facebook page has 1,932 followers



- The DCA Facebook post regarding Where to Find Information garnered 44,962 impressions



- The DCA Facebook post regarding the Proposed Alignment Alternatives video received 54,416 impressions



- DCA Facebook content had a total daily reach of 21,320 people

Section 3 | Budget

Budget. The FY22/23 DCA budget has been approved and is \$31.16M (Table 1). We are currently forecasting an Estimate at Completion budget of \$31.16M (Table 1). The DCA has committed \$28.99M (details in Table 2) and has incurred \$11.62M in expenditures through the end of January (details in Table 2). Actual and planned cash flow curves are shown in Figure 1.

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

	Original Budget	Current Budget	Current Commitments	Incurred to Date	EAC	Variance
Program Management Office						
Executive Office	3,638,955	4,516,766	2,758,247	939,785	3,971,959	-544,807
Community Engagement	904,160	787,137	643,276	203,440	537,137	-250,000
Program Controls	2,062,255	2,940,624	2,940,624	1,157,897	2,940,624	0
Administration	2,721,210	2,768,336	2,884,376	1,565,740	2,752,651	-15,685
Procurement and Contract Administration	87,175	222,714	211,286	97,648	222,714	0
Property	490,160	512,354	490,026	254,828	512,354	0
Permitting Management	589,245	462,433	589,240	206,775	462,433	0
Health and Safety	50,595	50,592	50,592	5,624	50,592	0
Quality Management	62,020	127,153	127,153	69,449	127,153	0
Sustainability	39,000	36,480	36,480	14,255	36,480	0
Program Initiation Office						
Engineering	12,785,225	11,156,401	12,785,213	3,859,652	11,156,401	0
Fieldwork	7,733,720	7,582,730	5,478,472	3,245,494	8,393,222	810,492
	\$ 31,163,720	\$ 31,163,720	\$ 28,994,985	\$ 11,620,588	\$ 31,163,720	\$ -

Section 3 | Budget *continued*

Table 2 | FY 22/23 Budget Detail

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Remaining	Estimate at Completion	Variance (Surplus)/Deficit
Delta Conveyance	\$ 31,163,720	\$ 31,163,720	\$ 28,994,985	\$ -	\$ 11,620,588	\$ 19,543,132	37%	\$ 31,163,720	\$ -
Executive Office	3,638,955	4,516,766	2,758,247	-	939,785	3,576,981	21%	3,971,959	(544,807)
Management	1,751,265	1,646,600	1,618,955	-	665,952	980,648	40%	1,646,970	370
Legal	699,095	699,095	699,091	-	110,491	588,604	16%	499,095	(200,000)
Audit	30,000	30,000	25,000	-	-	30,000	0%	25,000	(5,000)
Treasury	297,115	297,115	303,836	-	113,899	183,216	38%	287,931	(9,184)
Human Resources	111,480	111,480	111,365	-	49,444	62,036	44%	111,480	-
Undefined Allowance	750,000	1,732,476	-	-	-	1,732,476	0%	1,401,483	(330,993)
Community Engagement	904,160	787,137	643,276	-	203,440	583,697	26%	537,137	(250,000)
Management	281,665	225,760	280,781	-	99,326	126,435	44%	225,760	-
Community Coordination	250,000	250,000	-	-	-	250,000	0%	-	(250,000)
Outreach	372,495	311,376	362,495	-	104,115	207,262	33%	311,376	-
Program Controls	2,062,255	2,940,624	2,940,624	-	1,157,897	1,782,727	39%	2,940,624	-
Management	525,330	524,983	524,983	-	227,488	297,495	43%	524,983	-
Cost Management	659,875	644,649	644,649	-	305,841	338,808	47%	644,649	-
Schedule Management	201,000	583,170	583,170	-	166,369	416,801	29%	583,170	-
Document Management	336,000	336,000	336,000	-	158,900	177,100	47%	336,000	-
Governance	340,050	851,822	851,822	-	299,299	552,523	35%	851,822	-
Administration	2,721,210	2,768,336	2,884,376	-	1,565,740	1,202,596	57%	2,752,651	(15,685)
Management	659,340	659,340	646,635	-	312,452	346,888	47%	659,340	-
Facilities	1,306,340	1,353,467	1,504,934	-	902,804	450,663	67%	1,347,316	(6,151)
Information Technology	755,530	755,529	732,807	-	350,484	405,045	46%	745,995	(9,534)
Procurement and Contract Administration	87,175	222,714	211,286	-	97,648	125,066	44%	222,714	-
Procurement Management	87,175	222,714	211,286	-	97,648	125,066	44%	222,714	-

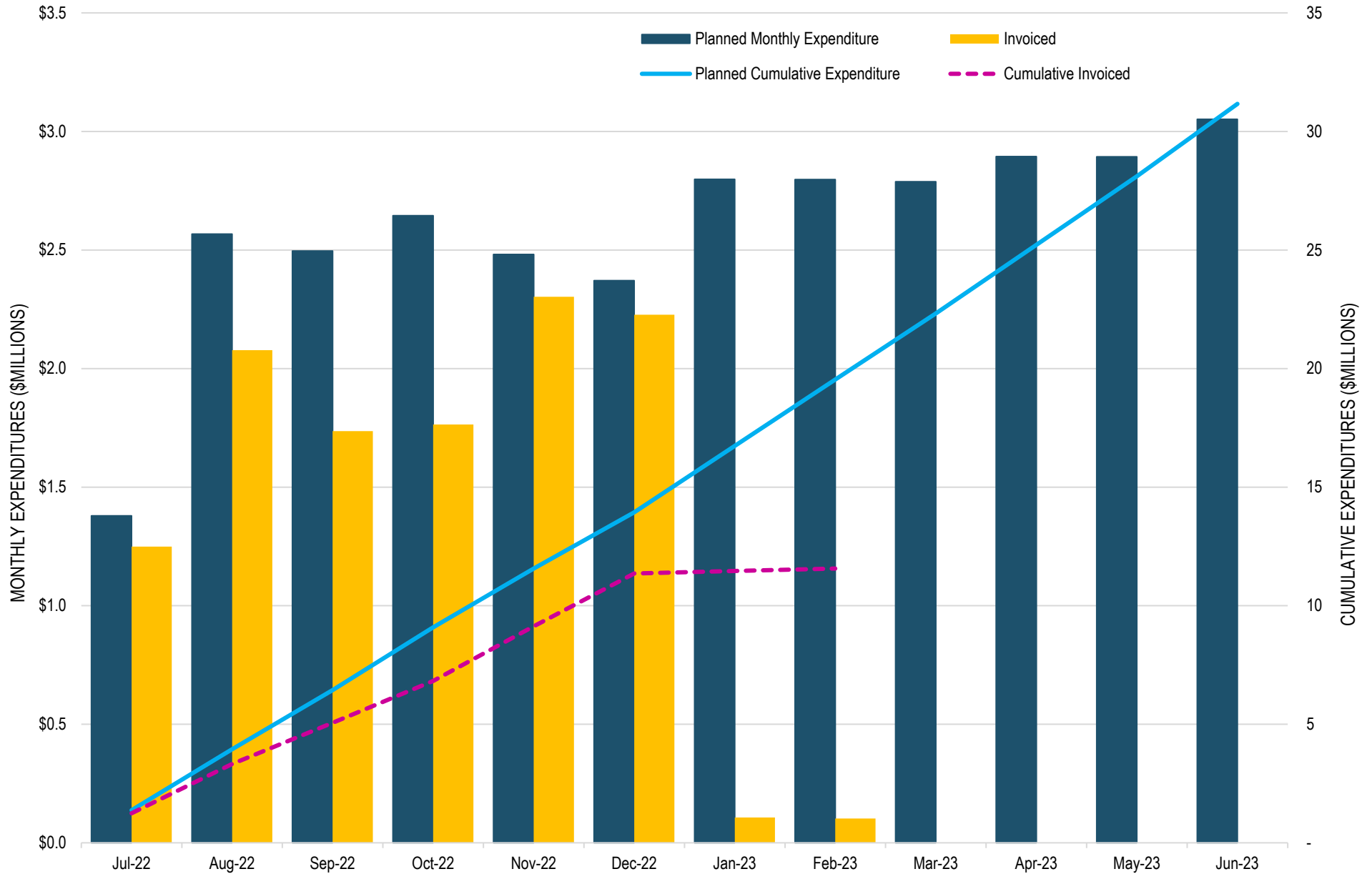
Section 3 | Budget *continued*

Table 2 | FY 22/23 Budget Detail

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Remaining	Estimate at Completion	Variance (Surplus)/Deficit
Property	490,160	512,354	490,026	-	254,828	257,526	50%	512,354	-
Management	140,160	162,354	140,160	-	77,072	85,282	47%	162,354	-
Property Agents	300,000	300,000	299,866	-	171,256	128,744	57%	300,000	-
Temporary Entrance Permits	50,000	50,000	50,000	-	6,500	43,500	13%	50,000	-
Permitting Management	589,245	462,433	589,240	-	206,775	255,657	45%	462,433	-
Management	589,245	462,433	589,240	-	206,775	255,657	45%	462,433	-
Health and Safety	50,595	50,592	50,592	-	5,624	44,968	11%	50,592	-
Management	50,595	50,592	50,592	-	5,624	44,968	11%	50,592	-
Quality Management	62,020	127,153	127,153	-	69,449	57,704	55%	127,153	-
Management & Auditing	62,020	127,153	127,153	-	69,449	57,704	55%	127,153	-
Sustainability	39,000	36,480	36,480	-	14,255	22,226	39%	36,480	-
Management	39,000	36,480	36,480	-	14,255	22,226	39%	36,480	-
Engineering	12,785,225	11,156,401	12,785,213	-	3,859,652	7,296,749	35%	11,156,401	-
Management & Administration	997,695	1,024,637	997,691	-	463,073	561,565	45%	1,024,637	-
CEQA Engineering Support	2,555,065	1,727,465	2,555,058	-	330,671	1,396,795	19%	1,727,465	-
Facility Studies	7,448,095	7,819,928	7,448,095	-	3,050,818	4,769,110	39%	7,819,928	-
Project Definition Reports	1,784,370	584,370	1,784,370	-	15,090	569,280	3%	584,370	-
Fieldwork	7,733,720	7,582,730	5,478,472	-	3,245,494	4,337,236	43%	8,393,222	810,492
Management	1,349,355	1,390,706	628,162	-	259,637	1,131,069	19%	675,254	(715,453)
Geotechnical Work	5,711,380	5,711,380	4,177,325	-	2,706,763	3,004,617	47%	7,237,325	1,525,945
Environmental Monitoring	672,985	480,644	672,985	-	279,094	201,549	58%	480,644	-

Section 3 | Budget *continued*

Figure 1 | FY 22/23 Cash Flow



Section 4 | Contracts

Contracts. Table 3 summarizes the status of all active commitments within the DCA for the current fiscal year. Any pending or approved commitment changes

are summarized in Table 4. SBE/DVBE participation in major contracts is summarized in Table 5. Currently, there are is one active procurement.

Table 3 | Contract Summary

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
180005 - e-Builder, Inc.	\$ 132,250	\$ -	\$ 132,250	100%
180006 - Jacobs Engineering Group	\$ 14,277,613	\$ -	\$ 4,345,614	30%
180008 - Hamner, Jewell & Associates	\$ 39,972	\$ -	\$ 6,981	17%
180009 - Bender Rosenthal, Inc.	\$ 239,958	\$ -	\$ 158,282	66%
180010 - Associated Right of Way Services, Inc.	\$ 19,936	\$ -	\$ 5,992	30%
190005 - Management Partners	\$ 549,000	\$ -	\$ 313,774	57%
190009 - Parsons	\$ 5,457,447	\$ -	\$ 2,203,754	40%
190011 - GV/HI Park Tower Owner, LLC	\$ 1,204,972	\$ -	\$ 792,519	66%
190014 - Direct Technology	\$ 241,434	\$ -	\$ 89,017	37%
190015 - Audio Visual Innovations, Inc.	\$ 15,128	\$ -	\$ 10,283	68%
190019 - VMA Communications, Inc.	\$ 232,600	\$ -	\$ 94,300	41%
190021 - RingCentral	\$ 23,222	\$ -	\$ 23,222	100%
190022 - Caltronics Government Services	\$ 96,312	\$ -	\$ 13,190	14%

Section 4 | Contracts *continued*

Table 3 | Contract Summary

Contract Description	Commitment Amount		Pending Commitments		Invoiced to Date	Percent Invoiced
190023 - JAMBO-Silvacom LTD	\$	34,920	\$	-	\$ 34,920	100%
200003 - Best Best & Krieger	\$	699,091	\$	-	\$ 110,491	16%
200013 - Metropolitan Water District of S. California	\$	474,110	\$	-	\$ 151,858	32%
200014 - Dept of Water Resources	\$	50,000	\$	-	\$ 6,500	13%
210018 - AECOM Technical Services	\$	4,469,767	\$	-	\$ 2,824,203	63%
210019 - Santa Clara Valley Water	\$	213,004	\$	-	\$ 111,445	52%
220002 - Gwendolyn Buchholz, Permit Engineer Inc	\$	150,000	\$	-	\$ 64,750	43%
220003 - KPMG LLP	\$	25,000	\$	-	\$ -	0%
220005 - Keogh Multimedia	\$	15,600	\$	-	\$ 715	5%
220009 - Liberty Mutual	\$	50,000	\$	-	\$ 34,816	70%
220014 - onPar Advisors LLC	\$	77,371	\$	-	\$ 51,396	66%
220015 - Consolidated Communications, Inc.	\$	100,800	\$	-	\$ 8,781	9%
220016 - AT&T	\$	72,000	\$	-	\$ 3,953	5%
Agreements < \$15k	\$	33,479	\$	-	\$ 27,583	82%

Section 4 | Contracts *continued*

Table 4 | Commitment Changes

WBS Description	Current Budget	Amount	% Change	Revised Budget	Description	Budget Source	Status (Pending, Approved)
EDM - Jacobs Engineering	\$ 14,277,613	\$ (2,001,455)	-14%	\$ 12,276,158	EDM deliverables have been consolidated or deferred, resulting in reduction of scope and budget	Returned to Undefined Allowance	Approved
Program Management - Parsons	\$ 4,607,457	\$ 849,990	18%	\$ 5,457,447	Add additional scope for the management and development of Program Management Plans	Undefined Allowance	Approved

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

	Commitment Amount	Invoiced to Date	Percent Committed	Percent Invoiced	
Delta Conveyance	\$ 28,994,985	\$ 11,620,588			
SBE Participation	1,800,477	926,995	6.2%	8.0%	
DVBE Participation	\$ 125,000	\$ 77,072	0.4%	0.7%	
Consultant	Current Commitment	Percent of Total Commitment	Invoiced to Date	Percent Invoiced SBE/DVBE	SBE/DVBE Status
Jacobs Engineering Group	14,277,613	1.9%	4,345,614	3.8%	
Anchor	125,000	0.9%	77,072	1.8%	SBE/DVBE
JMA	50,000	0.4%	33,154	0.8%	SBE
JASpezia	100,000	0.7%	55,059	1.3%	SBE
Parsons	5,457,447	22.7%	2,203,754	29.4%	
Chaves	1,171,520	21.5%	584,226	26.5%	SBE
Luster	65,137	1.2%	64,585	2.9%	SBE
Associated Right of Way Services	19,936	100%	5,992	100%	SBE
Caltronics Government Services	96,312	100%	9,492	100%	SBE
Hamner, Jewell & Associates	39,972	100%	3,115	100%	SBE
VMA Communications	232,600	100%	94,300	100%	SBE

Section 4 | Contracts *continued*

Table 6 | Contract Procurement Summary

WBS	Contract Type	Planning/ Estimated Value	Annual Budget (FY 2022/23)	Pending Contract Value	Anticipated Term	Procurement Method	Procurement Start	Target NTP Date	Status
Risk Management Software	SaaS Agreement	\$ 500,000	\$60,000	TBD	3 year	Qualifications Based Selection	Dec-22	Mar-23	In Process

Sections 3a Budget | 4a Contracts

FISCAL YEAR 21/22 FINANCIAL REPORTS

Section 3a | Budget

Budget. FY21/22 is still open to allow for completion of FY21/22 task orders extended beyond the end of the FY. The total FY21/22 budget has been revised to \$21.36M (see Table 1a), since \$3.11M was transferred to fund the approved FY22/23 budget. We are currently in the process of closing out FY21/22 Task Orders and purchase orders and forecasting an Estimate at Completion of \$18.05M. The DCA has incurred \$18.05M in expenditures through the end of January (details in Table 2a). The commitments have underrun not to exceed values and there is one remaining active commitment. A second internal invoice to increase cashflow reserve by \$300,000 from \$500,000 to \$800,000 has been processed against the undefined allowance budget.

Table 1a | Monthly Budget Summary (FY 21/22)

	Original Budget	Current Budget	Current Commitments	Incurred to Date	EAC	Variance
Program Management Office						
Executive Office	2,202,245	4,271,146	2,569,604	2,569,604	2,569,604	-1,701,541
Community Engagement	775,305	775,305	410,452	410,452	410,452	-364,853
Program Controls	1,472,640	1,565,135	1,464,226	1,464,226	1,464,226	-100,909
Administration	2,568,238	2,635,238	2,308,789	2,308,789	2,308,789	-326,449
Procurement and Contract Administration	74,112	74,112	126,668	126,668	126,668	52,556
Property	516,280	393,640	347,655	347,655	347,655	-45,985
Permitting Management	560,534	560,534	557,081	557,081	557,081	-3,453
Health and Safety	21,600	21,600	11,350	11,350	11,350	-10,250
Quality Management	14,016	14,016	32,340	32,340	32,340	18,324
Program Initiation Office						
Engineering	7,617,456	7,740,096	7,867,884	7,867,884	7,867,884	127,788
Fieldwork	5,677,574	3,313,854	2,355,485	2,355,485	2,355,485	-958,369
	\$ 21,500,000	\$ 21,364,676	\$ 18,051,533	\$ 18,051,533	\$ 18,051,533	-3,313,142

Section 3a | Budget *continued*

Table 2a | FY 21/22 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	\$ 21,500,000	\$ 21,364,676	\$ 18,051,533	\$ -	\$ 18,051,533	\$ 3,313,142	84%	\$ 18,051,533	\$ (3,313,142)
Executive Office	2,202,245	4,271,146	2,569,604	-	2,569,604	1,701,541	60%	2,569,604	(1,701,541)
Management	87,884	1,272,884	1,269,810	-	1,269,810	3,074	100%	1,269,810	(3,074)
Legal	556,915	556,915	199,733	-	199,733	357,182	36%	199,733	(357,182)
Audit	30,000	30,000	25,000	-	25,000	5,000	83%	25,000	(5,000)
Treasury	254,726	254,726	214,268	-	214,268	40,458	84%	214,268	(40,458)
Human Resources	87,720	87,720	60,793	-	60,793	26,927	69%	60,793	(26,927)
Undefined Allowance	1,185,000	2,068,901	800,000	-	800,000	1,268,901	39%	800,000	(1,268,901)
Community Engagement	775,305	775,305	410,452	-	410,452	364,853	53%	410,452	(364,853)
Management	118,877	118,877	148,577	-	148,577	(29,700)	125%	148,577	29,700
Community Coordination	250,000	250,000	-	-	-	250,000	0%	-	(250,000)
Outreach	406,428	406,428	261,875	-	261,875	144,553	64%	261,875	(144,553)
Program Controls	1,472,640	1,565,135	1,464,226	-	1,464,226	100,909	94%	1,464,226	(100,909)
Management	387,840	387,840	343,035	-	343,035	44,805	88%	343,035	(44,805)
Cost Management	754,560	754,560	710,894	-	710,894	43,666	94%	710,894	(43,666)
Document Management	330,240	330,240	283,754	-	283,754	46,486	86%	283,754	(46,486)
Governance	-	92,495	126,543	-	126,543	(34,048)	137%	126,543	34,048
Administration	2,568,238	2,635,238	2,308,789	-	2,308,789	326,449	88%	2,308,789	(326,449)
Management	641,280	641,280	575,422	-	575,422	65,858	90%	575,422	(65,858)
Facilities	1,283,297	1,285,297	1,216,242	-	1,216,242	69,055	95%	1,216,242	(69,055)
Information Technology	643,661	708,661	517,125	-	517,125	191,536	73%	517,125	(191,536)
Procurement and Contract Administration	74,112	74,112	126,668	-	126,668	(52,556)	171%	126,668	52,556
Procurement Management	74,112	74,112	126,668	-	126,668	(52,556)	171%	126,668	52,556

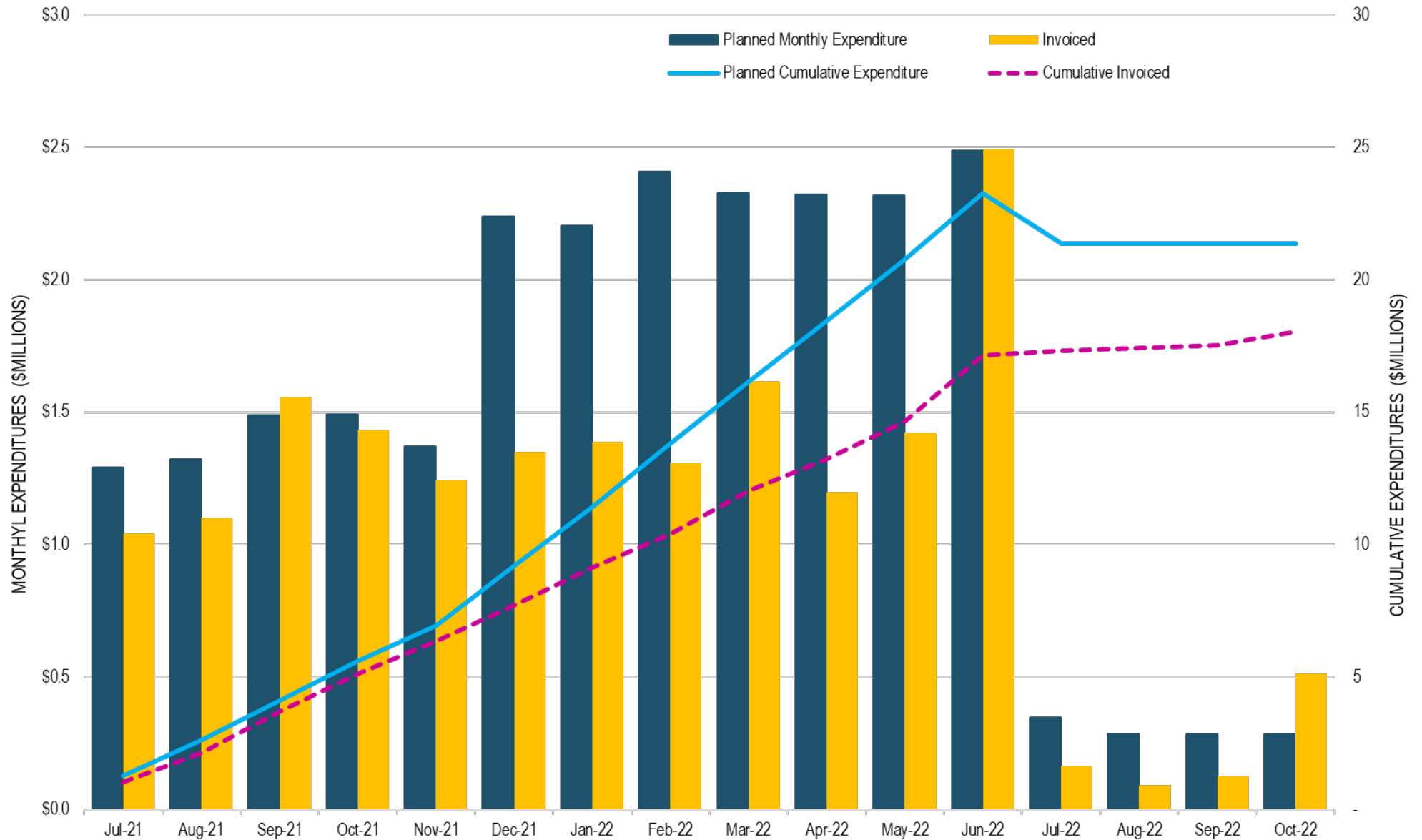
Section 3a | Budget *continued*

Table 2a | FY 21/22 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	516,280	393,640	347,655	-	347,655	45,985	88%	347,655	(45,985)
Management	245,280	122,640	81,815	-	81,815	40,825	67%	81,815	(40,825)
Property Agents	150,000	150,000	138,370	-	138,370	11,630	92%	138,370	(11,630)
Temporary Entrance Permits	121,000	121,000	127,470	-	127,470	(6,470)	105%	127,470	6,470
Permitting Management	560,534	560,534	557,081	-	557,081	3,453	99%	557,081	(3,453)
Management	560,534	560,534	557,081	-	557,081	3,453	99%	557,081	(3,453)
Health and Safety	21,600	21,600	11,350	-	11,350	10,250	53%	11,350	(10,250)
Management	21,600	21,600	11,350	-	11,350	10,250	53%	11,350	(10,250)
Quality Management	14,016	14,016	32,340	-	32,340	(18,324)	231%	32,340	18,324
Management & Auditing	14,016	14,016	32,340	-	32,340	(18,324)	231%	32,340	18,324
Engineering	7,617,456	7,740,096	7,867,884	-	7,867,884	(127,788)	102%	7,867,884	127,788
Management & Administration	900,316	1,022,956	867,265	-	867,265	155,691	85%	867,265	(155,691)
CEQA Engineering Support	4,436,666	4,436,666	2,435,205	-	2,435,205	2,001,461	55%	2,435,205	(2,001,461)
Facility Studies	2,280,474	2,280,474	4,565,415	-	4,565,415	(2,284,941)	200%	4,565,415	2,284,941
Undefined Allowance	-	-	-	-	-	-	-	-	-
Fieldwork	5,677,574	3,313,854	2,355,485	-	2,355,485	958,369	71%	2,355,485	(958,369)
Management	544,675	676,721	493,104	-	493,104	183,617	73%	493,104	(183,617)
Geotechnical Work	4,548,000	2,052,234	1,600,300	-	1,600,300	451,935	78%	1,600,300	(451,935)
Environmental Monitoring	584,899	584,899	262,082	-	262,082	322,817	45%	262,082	(322,817)

Section 3a | Budget *continued*

Figure 1a | FY 21/22 Cash Flow



Section 4a | Contracts

Contracts. Table 3a summarizes the status of all commitments within the DCA for FY21/22.

Table 3a | FY 21/22 Contract Summary

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
180005 - e-Builder, Inc.	\$ 86,285	-	\$ 86,285	100%
180006 - Jacobs Engineering Group	\$ 8,668,565	-	\$ 8,668,565	100%
180009 - Bender Rosenthal, Inc.	\$ 129,629	-	\$ 129,629	100%
190005 - Baker Tilly US, LLP	\$ 536,398	-	\$ 536,398	100%
190009 - Parsons Transportation Group, Inc.	\$ 3,395,459	-	\$ 3,395,459	100%
190011 - GV/HI Park Tower Owner, LLC	\$ 1,088,984	-	\$ 1,088,984	100%
190014 - Direct Apps, Inc., DBA Launch Consulting	\$ 142,987	-	\$ 142,987	100%
190015 - AVI-SPL, LLC.	\$ 117,650	-	\$ 117,650	100%
190016 - Consolidated Communications, Inc.	\$ 37,185	-	\$ 37,185	100%
190017 - AT&T	\$ 23,651	-	\$ 23,651	100%
190019 - VMA Communications, Inc.	\$ 197,953	-	\$ 197,953	100%
190021 - RingCentral	\$ 45,813	-	\$ 45,813	100%
190022 - Caltronics Government Services	\$ 22,717	-	\$ 22,717	100%
190023 - Jambo LP	\$ 20,370	-	\$ 20,370	100%

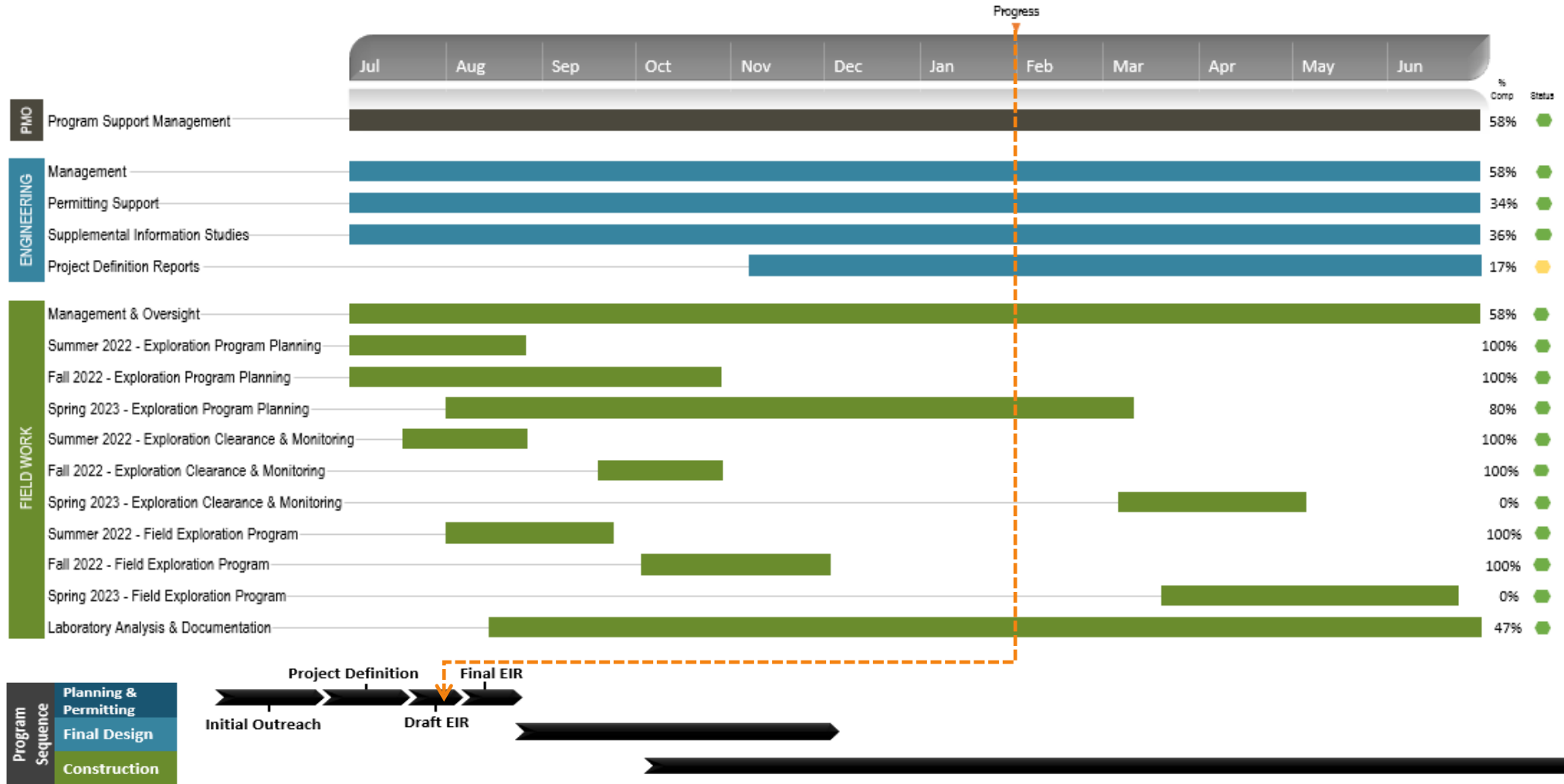
Section 4a | Contracts *continued*

Table 3a | FY 21/22 Contract Summary

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
200003 - Best Best & Krieger	\$ 199,733	-	\$ 199,733	100%
200013 - Metropolitan Water District of S. California	\$ 240,328	-	\$ 240,328	100%
200014 - Dept of Water Resources	\$ 127,790	-	\$ 127,790	100%
210005 - Alliant Insurance	\$ 26,190	-	\$ 26,190	100%
210006 - KPMG LLP	\$ 25,000	-	\$ 25,000	100%
210010 - Gwendolyn Buchholz, Permit Engineer Inc	\$ 150,000	-	\$ 150,000	100%
210018 - AECOM Technical Services	\$ 1,788,931	-	\$ 1,788,931	100%
210019 - Santa Clara Valley Water	\$ 104,383	-	\$ 104,383	100%
210026 - Gwendolyn Buchholz, Permit Engineer Inc	\$ 19,750	-	\$ 19,750	100%
Agreements <\$15K	\$ 55,783	-	\$ 55,783	100%

Section 5 | Program Schedule

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



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

General Counsel's Report

Contact: Josh Nelson, General Counsel

Agenda Date: February 16, 2023, Board Meeting

Item No. 10a

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. Of note, we have worked with staff to prepare updates to the procurement policy which we hope to have before the Board in April for consideration. In addition, staff continues to prepare for future remote meetings. As a reminder, if the Governor rescinds the COVID-19 statewide declaration of emergency at the end of February, the DCA will be unable to use the flexible remote meeting rules we have operated under the past few years unless state or local health officials take certain actions. To provide flexibility for Directors unable to attend in person, staff has been and will continue working with member agencies to provide public satellite meeting locations for Directors and the public to attend remotely. In addition, Directors may be able to attend from a private remote location under the requirements of AB 2449 if they can satisfy the just cause or emergency standards in the legislation. There are additional procedural requirements in the new law, including that a majority of the Board attend from a single physical location. If we have a quorum remotely attending a meeting from public satellite locations, AB 2449 will not be available. More information will be provided as we approach the April Board meeting.

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: February 16, 2023

Item No. 10b

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

Summary:

The beginning cash balance for the Delta Conveyance Design and Construction Joint Powers Authority (Authority) at December 1, 2022 was \$194,615. During December through January 2023, receipts totaled \$4,917,494 representing contributions from the Department of Water Resources, Delta Conveyance Office (DCO), of which, \$4,617,494 were for payment of the Authority's obligations and \$300,000 were for advance funding of accounts approved by the DCO for prepayment. Total disbursements for the two months were \$4,160,434. The ending cash balance at January 31, 2023 was \$951,675.

As of January 31, 2023, the Authority's receivables totaled \$4,115,226 consisting of 20 invoices to the DCO.

Balances for prepaid expenses and accounts payable, as of January 31, 2023, were \$177,243 and \$4,249,210, respectively. For the same period, advances totaled \$800,000 and total net position was \$194,934.

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

Detailed Report:

See attached statements.

Recommended Action:

Information, only.

Attachments:

Attachment 1 – December/January 2023 Authority Financial Statements



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Statement of Net Position

As of January 31, 2023

Assets:

Cash	\$	951,675
Accounts receivable		4,115,226
Prepays		<u>177,243</u>
Total assets	\$	<u><u>5,244,144</u></u>

Liabilities:

Accounts payable	\$	4,249,210
Advance for prepayments		<u>800,000</u>
Total liabilities		5,049,210

Net position:

		<u>194,934</u>
Total liabilities and net position	\$	<u><u>5,244,144</u></u>

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

Statements of Cash Receipts and Disbursements

	Dec. 1, 2022 Jan. 31, 2023	Year to Date Jan. 31, 2023
Receipts:		
Contributions ⁽¹⁾	\$ 4,917,494	\$ 12,301,516
Disbursements:		
Program management office		
Executive office	327,256	972,107
Community engagement	67,741	278,052
Program controls	482,728	1,096,810
Administration	392,488	1,434,747
Procurement	30,421	80,565
Property	93,490	186,337
Permitting management	68,156	259,045
Health and safety	3,192	13,867
Quality management	68,385	98,385
Program initiation		
Engineering	1,390,509	4,205,619
Fieldwork	1,236,068	3,123,292
Total disbursements	4,160,434	11,748,826
Net changes in cash	757,060	552,690
Cash at July 1, 2022	—	398,985
Cash at December 1, 2022	194,615	—
Cash at January 31, 2023	\$ 951,675	\$ 951,675

⁽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, 2022 Jan. 31, 2023	Year to Date Jan. 31, 2023
Revenues:		
Contributions ⁽¹⁾	\$ 4,557,502	\$ 14,306,581
Expenses:		
Program management office		
Executive office	225,997	1,008,311
Community engagement	66,464	305,191
Program controls	188,655	1,160,836
Administration	374,608	1,406,278
Procurement	19,938	90,536
Property	68,758	253,763
Permitting management	63,650	255,135
Health and safety	1,824	15,691
Quality management	1,064	99,449
Program initiation		
Engineering	1,422,491	4,545,619
Fieldwork	2,100,387	5,037,192
Total expenses	4,533,836	14,178,001
Changes in net position	23,666	128,580
Net position at June 30, 2022	—	66,354
Net position at November 30, 2022	171,268	—
Net position at January 31, 2023	\$ 194,934	\$ 194,934

* 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, 2023

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

* Totals may not foot due to rounding.

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



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Seven Months Ended January 31, 2023
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
64 Convergent Systems	41425	06/15/22	10/05/22	04/01/22-06/30/22	534	534
65 DirectApps Inc. (Direct Technology)	19037	06/19/22	10/05/22	06/01/22-06/30/22	11,030	11,030
66 DirectApps Inc. (Direct Technology)	19038	07/01/22	10/05/22	07/01/22-07/31/22	11,012	11,012
67 Gwen Buchholz, Permit Engineer, Inc.	01A	06/07/22	10/05/22	07/01/22-07/31/22	26,125	26,125
68 Santa Clara Valley Water District	8	07/21/22	10/05/22	07/01/22-07/29/22	20,281	20,281
69 Parsons	2208B992	08/02/22	10/05/22	07/01/22-07/30/22	62,423	62,423
70 Consolidated Communications	20220915	06/07/22	10/05/22	09/15/22-10/14/22	3,101	3,101
71 Caltronics Business Systems	3585323	07/19/22	10/05/22	08/21/22-09/20/22	1,800	1,800
72 AT&T	1628243709	07/15/22	10/05/22	09/19/22-10/18/22	1,976	1,976
73 AirTouch Cellular (Verizon)	9916056860	06/29/22	10/05/22	08/18/22-09/17/22	95	95
74 Prime US-Park Tower LLC	20221001	07/25/22	10/05/22	10/01/22-10/31/22	98,173	98,173
75 AECOM Technical Services	2000650370	08/01/22	10/12/22	05/01/22-06/30/22	989,733	989,733
76 Jacobs	W8X97005-01	07/29/22	10/12/22	07/01/22-07/29/22	558,859	558,859
77 RingCentral	CD_000466254	07/17/22	10/12/22	09/28/22-10/27/22	3,882	3,882
78 AECOM Technical Services	2000657875	06/01/22	10/19/22	07/01/22-07/29/22	16,109	16,109
79 Parsons	2209B778	05/27/22	10/19/22	07/01/22-07/29/22	277,962	277,962
80 AECOM Technical Services	2000668262	06/06/22	10/26/22	08/01/22-08/31/22	22,315	22,315
81 VMA Communications	DCA22JULY	05/17/22	10/26/22	07/01/22-07/31/22	19,500	19,500
82 Convergent Systems	41801	05/24/22	10/26/22	07/01/22-09/30/22	534	534
83 Management Partners	INV10914	05/31/22	11/01/22	08/01/22-08/31/22	44,919	44,919
84 Consolidated Communications	20221015	06/16/22	11/04/22	10/15/22-11/14/22	3,101	3,101
85 AT&T	3864333708	06/16/22	11/04/22	10/19/22-11/18/22	1,976	1,976
86 AirTouch Cellular (Verizon)	9918426116	06/16/22	11/04/22	09/18/22-10/17/22	96	96
87 Caltronics Business Systems	3607484	06/14/22	11/04/22	09/21/22-10/20/22	1,813	1,813
88 Prime US-Park Tower LLC	20221101	06/15/22	11/04/22	11/01/22-11/30/22	98,654	98,654
89 AECOM Technical Services	2000662812	06/21/22	11/09/22	07/01/22-07/31/22	21,505	21,505
90 Santa Clara Valley Water District	9	06/23/22	11/09/22	07/30/22-08/26/22	19,423	19,423
91 AVI_SPL LLC	1788721	04/30/22	11/09/22	06/01/22-06/30/22	17,162	17,162
92 Bender Rosenthal, Inc.	18250.05-2	03/31/22	11/09/22	07/30/22-08/26/22	28,548	28,548
93 Metropolitan Water District of So. Ca	501832-supplemental	06/29/22	11/09/22	06/01/22-06/30/22	8,091	8,091
94 Metropolitan Water District of So. Ca	501832	06/30/22	11/09/22	07/01/22-07/31/22	17,826	17,826
95 AECOM Technical Services	2000662898	06/29/22	11/18/22	07/01/22-07/31/22	100,705	100,705
96 Gwen Buchholz, Permit Engineer, Inc.	02	06/30/22	11/18/22	08/01/22-08/31/22	5,125	5,125
97 Jacobs	W8X97005-02	06/30/22	11/18/22	07/30/22-08/26/22	645,551	645,551
98 Parsons	2209B881	07/06/22	11/18/22	07/30/22-08/26/22	301,477	301,477
99 Hamner, Jewell & Associates	202001	06/30/22	11/18/22	08/01/22-08/31/22	45	45
100 VMA Communications	DCA22AUG	06/30/22	11/18/22	08/01/22-08/31/22	20,600	20,600
101 RingCentral	CD_000482267	07/07/22	11/18/22	10/28/22-11/27/22	3,868	3,868
102 Metropolitan Water District of So. Ca	501836	05/31/22	11/29/22	08/01/22-08/31/22	25,753	25,753
103 Management Partners	INV11020	06/30/22	11/29/22	09/01/22-09/30/22	44,500	44,500
104 DirectApps Inc. (Direct Technology)	19220	06/20/22	11/29/22	08/01/22-08/31/22	16,682	16,682
105 Best, Best, & Krieger	945932	06/24/22	11/29/22	06/01/22-06/30/22	1,375	1,375
106 Santa Clara Valley Water District	10	07/15/22	11/29/22	08/27/22-09/30/22	29,238	29,238
107 AECOM Technical Services	2000669252	07/05/22	11/29/22	08/01/22-08/31/22	92,910	92,910
108 e-Builder	13093	07/13/22	11/29/22	10/26/22-10/25/23	132,250	132,250
109 Keogh Multimedia	MK-2022-05	07/05/22	11/29/22	07/01/22-09/30/22	585	585
Subtotal July - November*					\$ 7,588,392	\$ 7,588,392
110 ACWA	20221019	10/19/22	12/07/22	01/01/23-12/31/23	795	795
111 AirTouch Cellular (Verizon)	9920811262	11/17/22	12/07/22	10/18/22-11/17/22	309	309
112 Prime US-Park Tower LLC	20221201	12/01/22	12/07/22	12/01/22-12/31/22	98,173	98,173
113 Caltronics Business Systems	3630173	11/22/22	12/07/22	10/21/22-11/20/22	2,149	2,149
114 AT&T	6621205706	11/19/22	12/07/22	11/19/22-12/18/22	1,976	1,976
115 Best, Best, & Krieger	943746	08/29/22	12/12/22	07/01/22-07/31/22	20,223	20,223
116 Best, Best, & Krieger	945949	09/26/22	12/12/22	08/01/22-08/31/22	15,876	15,876
117 Bender Rosenthal, Inc.	18250.05-3	09/30/22	12/12/22	08/24/22-09/30/22	30,460	30,460
118 Metropolitan Water District of So. Ca	501839	10/11/22	12/12/22	09/01/22-09/30/22	18,753	18,753
119 Associated Right of Way Services, Inc.	20721	10/14/22	12/12/22	09/01/22-09/30/22	457	457
120 VMA Communications	DCA22SEPT	10/17/22	12/12/22	09/01/22-09/30/22	14,000	14,000
121 Consolidated Communications	20221115	11/15/22	12/14/22	11/15/22-12/14/22	3,101	3,101
122 AECOM Technical Services	2000679088	10/15/22	01/03/23	09/01/22-09/30/22	19,724	19,724
123 AECOM Technical Services	2000680431	10/19/22	01/03/23	09/01/22-09/30/22	125,812	125,812
124 Best, Best, & Krieger	949134	10/31/22	01/03/23	09/01/22-09/30/22	20,527	20,527

* Totals may not foot due to rounding.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Seven Months Ended January 31, 2023
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
125 Santa Clara Valley Water District	11	11/07/22	01/03/23	10/01/22-10/28/22	21,858	21,858
126 Best, Best, & Krieger	949690	11/06/22	01/03/23	10/01/22-10/31/22	32,175	32,175
127 Parsons	2210A953	10/19/22	01/11/23	08/27/22-09/30/22	435,362	435,362
128 Jacobs	W8X97005-03	10/25/22	01/11/23	07/01/22-09/30/22	840,688	840,688
129 VMA Communications	DCA22Oct	10/31/22	01/11/23	10/01/22-10/31/22	14,600	14,600
130 DirectApps Inc. (Direct Technology)	19430	10/10/22	01/11/23	09/01/22-09/30/22	15,340	15,340
131 Gwen Buchholz, Permit Engineer, Inc.	2223-03	10/13/22	01/11/23	09/01/22-09/30/22	7,250	7,250
132 Gwen Buchholz, Permit Engineer, Inc.	2223-04	11/14/22	01/11/23	10/01/22-10/31/22	7,500	7,500
133 Jacobs	W8X97005-04	11/16/22	01/11/23	10/01/22-10/31/22	755,464	755,464
134 AECOM Technical Services	2000691702	11/21/22	01/11/23	10/01/22-10/31/22	18,722	18,722
135 Parsons	2211A584	11/16/22	01/11/23	10/01/22-10/28/22	470,885	470,885
136 Baker Tilly US, LLP	BT2241789	11/14/22	01/11/23	10/01/22-10/31/22	44,500	44,500
137 Metropolitan Water District of So. Ca	501847	11/16/22	01/11/23	10/01/22-10/31/22	40,754	40,754
138 DirectApps Inc. (Direct Technology)	19684	11/15/22	01/11/23	10/01/22-10/31/22	15,319	15,319
139 Consolidated Communications	20221215	12/15/22	01/11/23	12/15/22-01/14/23	2,781	2,781
140 Prime US-Park Tower LLC	20230101	01/01/23	01/18/23	01/01/23-01/31/23	100,331	100,331
141 RingCentral	CD_000497806	11/29/22	01/18/23	11/28/22-12/27/22	3,868	3,868
142 AECOM Technical Services	2000682268	10/25/22	01/23/23	08/01/22-08/31/22	813,551	813,551
143 AECOM Technical Services	2000683968	10/30/22	01/23/23	09/01/22-09/30/22	27,958	27,958
144 AECOM Technical Services	2000683358	10/28/22	01/23/23	09/01/22-09/30/22	118,303	118,303
145 Associated Right of Way Services, Inc.	20746	11/08/22	01/23/23	10/01/22-10/31/22	891	891
Subtotal December - January*					\$ 4,160,434	\$ 4,160,434
Total July - January*					\$ 11,748,826	\$ 11,748,826

* Totals may not foot due to rounding.

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**Accounts Payable Aging Schedule
As of January 31, 2023

<u>Payable To:</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>Total</u>
AECOM Technical Services					
Invoice #2000694623	\$ 46,640	\$ —	\$ —	\$ —	46,640
Invoice #2000695448	215,100	—	—	—	215,100
Invoice #2000698716	26,064	—	—	—	26,064
Invoice #2000700987	37,450	—	—	—	37,450
Invoice #2000702341	32,340	—	—	—	32,340
Invoice #2000702354	991,400	—	—	—	991,400
Invoice #2000711192	52,955	—	—	—	52,955
Invoice #2000711197	53,379	—	—	—	53,379
Invoice #2000711349	525,789	—	—	—	525,789
AirTouch Cellular (Verizon)					
Invoice #9925571090	139	—	—	—	139
Associated Right of Way Services, Inc.					
Invoice #20874	1,140	—	—	—	1,140
Invoice #20913	1,948	—	—	—	1,948
AT&T					
Invoice #7745165701	1,976	—	—	—	1,976
Invoice #2323906709	988	—	—	—	988
Baker Tilly US, LLP					
Invoice #BT2263861	45,023	—	—	—	45,023
Invoice #BT2281400	45,832	—	—	—	45,832
Bender Rosenthal, Inc.					
Invoice #18250.05-4	—	21,347	—	—	21,347
Invoice #18250.05-5	24,984	—	—	—	24,984
Invoice #18250.05-6	25,296	—	—	—	25,296
Best, Best, & Krieger					
Invoice #954078	21,689	—	—	—	21,689
Consolidated Communications					
Invoice #20230115	1,450	—	—	—	1,450
DirectApps Inc. (Direct Technology)					
Invoice #19900	15,343	—	—	—	15,343
Invoice #20140	15,320	—	—	—	15,320
Gwen Buchholz, Permit Engineer, Inc.					
Invoice #2223-05	8,875	—	—	—	8,875
Invoice #2223-06	9,875	—	—	—	9,875
Jacobs					
Invoice #W8X97005-05	621,583	—	—	—	621,583
Invoice #W8X97005-06	923,467	—	—	—	923,467
Jambo LP					
Invoice #30144	20,530	—	—	—	20,530
Keogh Multimedia					
Invoice #MK-2023-01	130	—	—	—	130
Metropolitan Water District of So. Ca.					
Invoice #501852	20,129	—	—	—	20,129
onPar Advisors LLC					
Invoice #OPIN0085R1	51,396	—	—	—	51,396
Parsons					
Invoice #2112A878	343,388	—	—	—	343,388
Santa Clara Valley Water District					
Invoice #12	17,421	—	—	—	17,421
Invoice #13	3,224	—	—	—	3,224
VMA Communications					
Invoice #DCA22Nov	11,000	—	—	—	11,000
Invoice #DCA22Dec	14,600	—	—	—	14,600
	\$ 4,227,863	\$ 21,347	\$ —	\$ —	\$ 4,249,210

*Totals may not foot due to rounding.

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**Accounts Receivable Aging Schedule ⁽¹⁾
As of January 31, 2023

<u>Receivable From:</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>Total</u>
Department of Water Resources					
Invoice #DCA-351	\$ —	\$ —	\$ 98,173	\$ —	\$ 98,173
Invoice #DCA-396	26,064	—	—	—	26,064
Invoice #DCA-399	621,583	—	—	—	621,583
Invoice #DCA-402	991,400	—	—	—	991,400
Invoice #DCA-403	45,023	—	—	—	45,023
Invoice #DCA-404	98,173	—	—	—	98,173
Invoice #DCA-405	20,129	—	—	—	20,129
Invoice #DCA-406	343,388	—	—	—	343,388
Invoice #DCA-407	25,557	—	—	—	25,557
Invoice #DCA-408	38,525	—	—	—	38,525
Invoice #DCA-409	17,291	—	—	—	17,291
Invoice #DCA-410	51,396	—	—	—	51,396
Invoice #DCA-411	60,431	—	—	—	60,431
Invoice #DCA-412	52,955	—	—	—	52,955
Invoice #DCA-413	4,875	—	—	—	4,875
Invoice #DCA-414	17,297	—	—	—	17,297
Invoice #DCA-415	53,379	—	—	—	53,379
Invoice #DCA-416	923,467	—	—	—	923,467
Invoice #DCA-417	100,331	—	—	—	100,331
Invoice #DCA-418	525,789	—	—	—	525,789
	\$ 4,017,053	\$ —	\$ 98,173	\$ —	\$ 4,115,226

*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, 2022 Jan. 31, 2023	Year to Date Jan. 31, 2023
Receipts:		
Contributions ⁽¹⁾	\$ 4,917,494	\$ 12,301,516
Disbursements:		
Program management office		
Executive office	327,256	972,107
Community engagement	67,741	278,052
Program controls	482,728	1,096,810
Administration	392,488	1,434,747
Procurement	30,421	80,565
Property	93,490	186,337
Permitting management	68,156	259,045
Health and safety	3,192	13,867
Quality management	68,385	98,385
Program initiation		
Engineering	1,390,509	4,205,619
Fieldwork	1,236,068	3,123,292
Total disbursements	4,160,434	11,748,826
Net changes in cash	757,060	552,690
Cash at July 1, 2022	—	398,985
Cash at December 1, 2022	194,615	—
Cash at January 31, 2023	\$ 951,675	\$ 951,675

Statements of Revenues, Expenses and Changes in Net Position

	Dec. 1, 2022 Jan. 31, 2023	Year to Date Jan. 31, 2023
Revenues:		
Contributions ⁽¹⁾	\$ 4,557,502	\$ 14,306,581
Expenses:		
Program management office		
Executive office	225,997	1,008,311
Community engagement	66,464	305,191
Program controls	188,655	1,160,836
Administration	374,608	1,406,278
Procurement	19,938	90,536
Property	68,758	253,763
Permitting management	63,650	255,135
Health and safety	1,824	15,691
Quality management	1,064	99,449
Program initiation		
Engineering	1,422,491	4,545,619
Fieldwork	2,100,387	5,037,192
Total expenses	4,533,836	14,178,001
Changes in net position	23,666	128,580
Net position at June 30, 2022	—	66,354
Net position at November 30, 2022	171,268	—
Net position at January 31, 2023	\$ 194,934	\$ 194,934

* 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, 2022 Jan. 31, 2023	Year to Date Jan. 31, 2023	Dec. 1, 2022 Jan. 31, 2023	Year to Date Jan. 31, 2023
Receipts/Revenues:				
Contributions ⁽¹⁾	\$ 4,917,494	\$ 12,301,516	\$ 4,557,502	\$ 14,306,581
Disbursements/Expenses*:				
Program management office				
Executive office	327,256	972,107	225,997	1,008,311
Community engagement	67,741	278,052	66,464	305,191
Program controls	482,728	1,096,810	188,655	1,160,836
Administration	392,488	1,434,747	374,608	1,406,278
Procurement	30,421	80,565	19,938	90,536
Property	93,490	186,337	68,758	253,763
Permitting management	68,156	259,045	63,650	255,135
Health and safety	3,192	13,867	1,824	15,691
Quality management	68,385	98,385	1,064	99,449
Program initiation				
Engineering	1,390,509	4,205,619	1,422,491	4,545,619
Fieldwork	1,236,068	3,123,292	2,100,387	5,037,192
Total disbursements/expenses	4,160,434	11,748,826	4,533,836	14,178,001
Net changes in cash	757,060	552,690		
Cash at July 1, 2022	—	398,985		
Cash at December 1, 2022	194,615	—		
Cash at January 31, 2023	\$ 951,675	\$ 951,675		
Changes in net position			23,666	128,580
Net position at June 30, 2022			—	66,354
Net position at November 30, 2022			171,268	—
Net position at January 31, 2023			\$ 194,934	\$ 194,934

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

⁽¹⁾ DWR contributions invoiced through the DCO.

DWR Environmental Manager's Report

Contact: Carolyn Buckman, DWR Environmental Manager

Date: February 16, 2023 Board Meeting

Item No. 10c

Subject: DWR Environmental Manager's Status Update

Summary:

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

Detailed Report:

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

The U.S. Army Corps of Engineers (USACE), as part of its permitting review under the Clean Water Act and Rivers and Harbors Act, has prepared a Draft Environmental Impact Statement (EIS) to comply with the National Environmental Policy Act. The Draft EIS has some similarities to DWR's Draft EIR but also some key differences. DWR has prepared a summary of the similarities and differences that is available on our website (https://water.ca.gov/-/media/DWR-Website/Web-Pages/Programs/Delta-Conveyance/Environmental-Planning/DWR_DCP_DRAFT-EIS_FS_Final_Dec-2022.pdf). The Draft EIS is currently available for public review; the review period will close on March 16, 2023. More information is available on USACE's Delta Conveyance website (<https://www.spk.usace.army.mil/Missions/Regulatory/Delta-Conveyance/>).

Field activities under the Initial Study/Mitigated Negative Declaration for Soil Investigations in the Delta (including cone penetration tests, soil borings, and geophysical surveys) are currently on a wet season break. The spring field season is expected to begin in April. As the explorations approach, DWR will update our public information website to help provide information to interested members of the public (<https://water.ca.gov/Programs/State-Water-Project/Delta-Conveyance/Public-Information>). Investigations at any given site will not occur until property owners have been notified and required permits and approvals for that site have been obtained.

Recommended Action:

Information only.