



August 12, 2024

Delta Conveyance Design and Construction Authority
Board of Directors

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

Members of the Board:

The Delta Conveyance Design and Construction Authority (DCA) Board of Directors will have a Regular Board Meeting, scheduled for **Thursday, August 15, 2024 at 1:30 p.m.** and will be a **hybrid** meeting. The Board will meet in closed session and anticipate opening the Regular Session at approximately **2:00 p.m.** Members of the public may attend the meeting in person or virtually. The call-in and video information, as well as meeting location is provided in the attached agenda. Meeting information will also be posted on the dcdca.org website.

Please note that the DCA continues to follow current State and Local COVID-19 guidelines and will comply with public health recommendations regarding public meetings and social distancing efforts. Any meeting changes or cancellation will be communicated.

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

Regards,

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

Graham Bradner
DCA Executive Director



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

REGULAR MEETING

Thursday, August 15, 2024
1:30 p.m.
Hybrid (Teleconference) Meeting

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

TELECONFERENCE LOCATIONS:

- 1) Valley Water, 5700 Almaden Expressway, Headquarters Boardroom, San Jose, CA 95123
- 2) Santa Clarita Valley Water Agency, E. G. "Jerry" Gladbach Water Treatment Plant Boardroom, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350
- 3) Mojave Water Agency, 13846 Conference Center Drive, Conference Room, Apple Valley, CA 92307

CONFERENCE ACCESS INFORMATION:

Phone Number: (669) 444-9171 Access Code: 82512742661#

Virtual Meeting Link: <https://dcdca-org.zoom.us/j/82512742661?from=addon>

Please join the meeting from your computer, tablet, or smartphone.

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

AGENDA

Except as permitted by Government Code section 54953(f), Directors will attend the meeting from the DCDCA Boardroom or any of the teleconference locations. Members of the public may attend in person at these locations or remotely through the virtual meeting link above. Assistance to those wishing to participate in the meeting in person or remotely will be provided to those requiring accommodations for disabilities in compliance with the Americans with Disabilities Act of 1990. Interested person must request the accommodation as soon as possible in advance of the meeting by contacting the DCA support staff at (888) 853-8486 or info@dcdca.org. Members of the public may speak regarding items on the agenda during those items and when recognized by the Chair. Speakers are limited to three minutes each; however, the Chair may limit this time when reasonable based on the circumstances. Persons wishing to provide public comment remotely on Agenda Items are encouraged to complete a public comment request form at: <https://tinyurl.com/dcapubliccomment> by 2:15 pm or through the QR code below. In addition, members of the public may use the "raise hand" function (*9 if participating by telephone only) during the meeting to request the opportunity to speak. Additional information will be provided at the commencement of the meeting.

1. **CALL TO ORDER**
2. **ROLL CALL** – Any private remote meeting attendance will be noticed or approved at this time.
3. **CLOSED SESSION**
 - (a) **CONFERENCE WITH LEGAL COUNSEL**

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

 - i. *Tulare Lake Basin Water Storage District v. DWR*, Sacramento Superior Court, Case No. 24WM000006 (and related cases Nos. 24WM000008, 09, 10, 11, 12, 14, 17, 62, 76)
4. **OPEN REGULAR MEETING & PLEDGE OF ALLEGIANCE** – At approximately 2:00p.m.
5. **APPROVAL OF MINUTES**
 - (a) June 20, 2024 Regular Meeting Minutes
6. **DISCUSSION ITEMS**
 - (a) August Monthly Board Report
Recommended Action: Information Only.
 - (b) Resolution Approving the Second Amendment to the AECOM Technical Services, Inc. Agreement for Geotechnical and Fieldwork Services
Recommended Action: Adopt Resolution.
 - (c) Resolution Approving the Second Amendment to the Launch Consulting, LLC Agreement for Information Technology Services
Recommended Action: Adopt Resolution.
 - (d) DCA Board Appointments for Office of President, Vice President, Secretary, and Treasurer
Recommended Action: Appoint Board Officers by Motion.
 - (e) DCA Internship Program Update
Recommended Action: Information Only.

7. REPORTS AND ANNOUNCEMENTS

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

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

8. FUTURE AGENDA ITEMS

9. PUBLIC COMMENT

Members of the public may address the Authority on matters that are within the Authority's jurisdiction but not on the agenda at this time. Speakers are generally limited to three minutes each; however, the Chair may further limit this time when reasonable based on the circumstances. Persons wishing to speak may do so remotely through the electronic meeting link, by scanning the QR Code, or teleconference number when recognized by the Chair. The DCA encourages public comments and requests that speakers present their remarks in a respectful manner, within established time limits, and focus on issues which directly affect the DCA or are within its jurisdiction.



10. ADJOURNMENT

* * * * *

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

October 17, 2024, Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session).

December 19, 2024, Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session).

BOARD OF DIRECTORS MEETING

MINUTES

REGULAR MEETING

Thursday, June 20, 2024

1:30 p.m.

(Paragraph numbers coincide with agenda item numbers)

1. CALL TO ORDER

The regular meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors was called to order in person, by teleconference, and remotely - Conference Access Information: Phone Number: (669) 444-9171, Code: 89711093045#, <https://dcdca-org.zoom.us/j/89711093045?from=addon> at 1:30 pm.

2. ROLL CALL

Board members in attendance from the DCA Boardroom were Sarah Palmer, Gary Martin, Martin Milobar, Miguel Luna, Tony Estremera participated from Valley Water Headquarters Boardroom, Adnan Anabtawi participated from Mojave Water Agency and Robert Cheng participated from Long Beach Groundwater Treatment Plant.

Alternate Directors in attendance remotely was Dennis LaMoreaux, John Weed, Royce Fast and Dan Flory.

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

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

3. CLOSED SESSION

a) CONFERENCE WITH LEGAL COUNSEL

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

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

4. OPEN REGULAR MEETING & PLEDGE OF ALLEGIANCE- At Approximately 2:28p.m.

President Palmer announced that there was no reportable action from closed session.

5. APPROVAL OF MINUTES: May 16, 2024, Regular Board Meeting and May 16, 2024, Special Board Meeting

Recommendation: Approve the May 16, 2024, Regular Board Meeting Minutes and May 16, 2024, Special Board Meeting Minutes

Motion to Approve Minutes from May 16, 2024, as

Noted: Milobar
Second: Luna
Yeas: Palmer, Milobar, Martin, Luna, Estremera, Cheng, Anabtawi
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as MO 24-06-01).

6. DISCUSSION ITEMS:

a) June DCA Monthly Report

Information Item

DCA Executive Director, Graham Bradner, presented to the Board the Delta Conveyance Project (DCP) 2024 Milestones timeline. Mr. Bradner highlighted the progress made to date and that DWR released the Cost Estimate and the Economic Analysis last month. Mr. Bradner moved on to present the June Monthly Board Report, starting with Section 1, the focus has been on controls and administrative tasks, preparing for the end-of-year transition, and planning for the next fiscal year. The program management task has been developing a sustainability strategy that assists in translating the Board’s policy direction around the sustainability that will make progress down to individual projects and will be shared with the Board in a few months. Mr. Bradner stated that the quality, health, and safety audits have been performed to ensure compliance with programmatic plans and procedures. Mr. Bradner continued to administrative tasks and stated that the summer internship program had started, and a detailed update on progress and program successes will be provided to the Board at the end of the summer. Communication of cost estimate work and economic analysis is a priority, and the department is seeking support from various agencies for ongoing permit activities and clarifications related to the project's engineering aspects. Mr. Bradner stated that the Preferred Project Engineer’s Report

(PPER) is being completed and that now contains various volumes that support the environmental analysis of multiple alternatives. A cohesive document will be created to allow individuals to follow from start to finish the engineering inputs of the project. This report will be completed during the third quarter of FY24/25. Mr. Bradner stated that the fieldwork perspective of the Spring investigation program was completed without incident and is in the process of finishing and allowing the field team to complete this section.

Mr. Bradner continued to Section 3: Budget, DCA has an approved budget of \$40.4M with an estimate at completion of about \$33.1M. This is an underrun of about \$7.3M. Mr. Bradner stated that DCA strives to stay under budget and will continue to work to maintain expenditures low. There were various items that the DCA was not ready to move forward with and permitted the DCA to stay well under budget.

Mr. Bradner continued to Section 5: Program Schedule and stated that much progress has been made to the facilities studies report but the engineering team has been dedicating more time to the cost estimate report. A few of the studies were deferred but will be completed by the end of the current fiscal year. The Project Definition Reports (PDRs) are the Project Specific Design Documentation Reports that are intended to augment the PPER. The PPER covers the entire project and takes all the information that was provided for the Environmental Impact Report (EIR) and the California Environmental Quality Act (CEQA) analysis and dives deeper into individual projects that provide design, criteria and other specific requirements that eventually become procurements. DCA decided to not start any major development of the PDRs and only start outlining and working through content of the documents.

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

b) Proposed Final FY 24/25 Budget

Approve Resolution

Director Martin stated to the Board that the Finance Committee had met several times and went over the FY 24/25 budget. The committee received information, clarification, and details of the budget and on behalf of the Finance Committee, he would like to make a motion to adopt the final budget for the FY 24/25.

Recommendation: Adopt by motion order the final budget for FY 2024/25.

Motion to Adopt Resolution Approving the Final FY 2024/25 Budget

Noted: Martin
Second: Palmer
Yeas: Palmer, Milobar, Martin, Luna, Estremera, Cheng, Anabtawi
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 24-07).

President Palmer thanked Director Martin for his leadership and the time going over the budget.

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

c) **Adopt Resolution Approving the Investment Policy**

Approve Resolution

Metropolitan Water District of Southern California (MWD) Treasury and Debt Manager, Sam Smalls briefly explained to the Board the agreement between DCA and MWD, and that MWD provides treasury and accounting services to the DCA. In accordance with the agreement, MWD is providing an investment policy that is required to be adopted by the DCA Board annually. This policy follows state law and best practice. The policy that DCA has mirrors MWD's policies, the only few items changing is the alignment for this year with the state code that was adopted. This code clarifies the terms of certain restriction on asset back security investments. DCA Treasurer, Katano Kasaine stated that there is not enough money to invest at this time and much of the funding is used to pay expenses. There is usually about \$600k-\$800k and everything in the policy is for the future and all current money is in a money market bank account.

Director Cheng asked if DCA had the same policy as MWD.

Ms. Kasaine stated that to a certain extent all governments have similar codes, there is no policy that aligns with all government agencies.

President Palmer stated that once investment funds are available, then the policy could be modified subject to the Government Code.

Ms. Kasaine stated that the policy is in preparation for when the money is available in the future.

Director Anabtawi asked if the Board would see the reports once DCA has large investments.

Ms. Kasaine stated that the Board would see the policy and the investment activity.

Recommendation: Adopt Resolution Approving the Investment Policy.

Motion to Adopt Resolution Approving the Investment Policy

Noted: Luna
Second: Milobar
Yeas: Palmer, Milobar, Martin, Luna, Estremera, Cheng, Anabtawi
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 24-07).

Director Martin thanked Ms. Kasaine and Mr. Smalls for their explanation.

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

d) **DCA Board of Directors Officers Update**

Information Item

DCA General Counsel, Josh Nelson presented to the Board the terms for the current Board officers will be ending this fiscal year, and the Board of Directors will be electing new officers at its first meeting next fiscal year. As President Palmer is transitioning to an Alternate Director, there will be a vacancy in the office of President from July 1st until the election of a new President at the August Board Meeting. Vice President Milobar will be the acting President during this time period.

Mr. Nelson further noted that the DCA Amended Joint Powers Agreement (JPA) and DCA Bylaws provide that Board officers serve a two-year term. The JPA and Bylaws require the Board to elect new officers at the Board's first meeting of each two-year cycle. Accordingly, staff will be agendizing officer elections for the July or August meeting (depending on the Board's direction for the meeting cadence item) to transition to the new slate of officers. Staff wished to highlight this for the Board as the President sometimes is asked to provide

administrative approvals for the Executive Director's agreement or other matters as outlined in applicable DCA policies. Staff appreciates Vice President Milobar filling this role until the new officers can be elected.

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

e) **DCA Board of Directors Meeting Cadence**

Information Item

DCA Executive Director, Graham Bradner presented to the Board the meeting cadence for FY 24/25. The calendar is subject to the Board's opinion, discretion and desires on how the calendar should be. Mr. Bradner stated that the current calendar system is working well and continues to be successful. For the first half of the year, there are Board meetings every other month. The second half of the year is when the Board meetings commonly start to be held once a month.

Director Martin asked if there was any advantage or disadvantage of having a monthly Board meeting compared to a Bi-monthly Board meeting.

Mr. Bradner stated that there was no issue either way, having a Bi-monthly Board meeting and then scheduling a meeting in between off months would fit well.

Director Martin asked if the Board will be allowed to continue assisting the Board meetings virtually.

Mr. Nelson stated the virtual attendance is going to continue indefinitely due to the traditional teleconference rule under the Brown Act.

President Palmer stated that if all prior Board meeting policies are met, attending a Board meeting virtually is allowed.

Mr. Nelson confirmed with President Palmer.

President Palmer asked how much in advance does the Board meeting notice need to be posted at the site where the Board member will be joining the Board meeting virtually.

Mr. Nelson stated that the notice would need to be posted 72 hours in advance for a regular meeting and 24 hours in advance for a special meeting.

Director Cheng stated that the Bi-monthly Board meeting has been working well. Also suggested if there could be a change of the Bi-monthly schedule to start in July and continued Bi-monthly after that due to December being a busy holiday month.

Director Anabtawi stated that when it makes sense to start the monthly Board meeting would be when they should start.

President Palmer wanted to know the staff's opinion of the start of July Board meeting to continue the Bi-monthly meetings.

Mr. Bradner stated that it is up to the Board to decide when the Board meetings should be.

President Palmer stated that the Board meetings should start in August and go from there.

Chief of Staff, Claudia Rodriguez works with Board members to accommodate members to join the meetings wherever they are.

Director Anabtawi asked if there would need to be a quorum of the DCA Board in the conference room during the meeting.

Mr. Nelson stated that there is no need for a quorum with virtual attendance.

Director Milobar asked if Mr. Bradner would continue to meet with Board members during the off months.

Mr. Bradner stated that there would be continuous monthly meetings with individual Board members.

Director Estremera stated that he leaves it to the DCA staff to decide when the Board meetings will start.

President Palmer stated that the staff will decide when the Board meetings will start.

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

7. Special Item

a) **Adopt of Resolution Commending and Thanking Sarah Palmer for Her Service on the Board.**

Approve Resolution

DCA Executive Director, Graham Bradner stated to the Board that President Sarah Palmer has served on the DCA's Board of Directors since its formation in 2018 as a representative of the State Water Contractors At Large and when the DCA JPA was reconstituted in 2020 as the Class 2 representative for Zone 7 Water Agency and Alameda County Water District (ACWD). Due to a planned rotation in the Zone 7/ACWD Board seat, President Palmer will be an Alternate Director beginning July 1st.

Mr. Bradner stated that this item is an opportunity to recognize and thank President Palmer for her service on the Board of Directors. President Palmer's efforts have been essential to the formation and development of the DCA. Most recently, Director Palmer served as the DCA Board President for the prior two years. Under her leadership, the DCA completed conceptual engineering work in support of the Department of Water Resources' consideration and recent approval of the Delta Conveyance Project through CEQA. President Palmer's role as Chair of the Stakeholder Engagement Committee was essential to the formulation of conceptual alternatives that minimize effects to the Delta while accomplishing the goals established for the project by the Department of Water Resources. In addition, the DCA has continued to mature and develop as its organization, including updating the budget development process with the recently formed Finance Committee. These efforts would not have been possible without President Palmer's guidance.

Mr. Bradner continued to present to the Board that staff thanks President Palmer for her efforts and looks forward to continuing working with her as an Alternate Director and member of the DCA Finance Committee.

Director Milobar stated to the Board that he will miss President Palmer and her positive outlook. She runs the meetings with a bright spot and has the perfect personality.

Director Luna stated to the Board that the passion that President Palmer brings to the Board is great and appreciates her passion to the Board and DCA Project.

Director Cheng stated that it has been a joy working with such a passionate person and has learned much from President Palmer and her leadership.

Director Anabtawi stated that he has learned much from President Palmer and how she brings levity to the Board.

Alternate Director Weed stated that he has been impressed by President Palmer's professionalism, the ability to conduct the meetings and keep the organization strong. He went on to mention that he looks forward to continuing seeing President Palmer's participation as an alternate.

Director Estremera stated that he is happy to see President Palmer continue to be a part of the Board as an alternate director. Director Estremera also thanked President Palmer for leading the Board and having the community involved in the project.

Director Martin stated that President Palmer managed the Stakeholder Engagement Committee Chairmanship with professionalism and good cheer.

President Palmer stated that it was privilege to work with the group.

Public Comment, Osha Meserve represented Local Agencies of the North Delta and local entities including wildlife groups and individuals, stated that she participated in the Stakeholder Committee meetings and would like to correct what Director Estremera stated, that it was great to have the community involved was an incorrect statement. Ms. Meserve stated that she would like the Board and the JPA to understand that the project was already planned before the Stakeholder Engagement Committee process. The Delta community was never asked whether they wanted this project as the project has never been designed to address any Delta community needs. Ms. Meserve stated that the project does not provide any water security or anything beneficial to the counties and the communities and the people or the environment of the Delta.

President Palmer stated that the project was significantly modified by folks of the Delta.

Recommendation: Adopt of Resolution Commending and Thanking Sarah Palmer for Her Service on the Board.

Motion to Adopt Resolution Commending and Thanking Sarah Palmer for her Service on the Board

Noted: Martin
Second: Luna
Yeas: Palmer, Milobar, Martin, Luna, Estremera, Cheng, Anabtawi
Nays: None
Abstains: None

Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 24-08).

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, informed the Board that he continues to provide legal assistance as requested. This includes assisting with the Finance Committee meeting and items on the agenda. Mr. Nelson also stated that he thanks President Palmer for her leadership and guidance over the years. Mr. Nelson looks forward to continuing working with President Palmer as an Alternate Director.

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

b. Treasurer's Report

DCA Treasurer, Katano Kasaine informed the Board that the beginning cash balance for the Delta Conveyance Design and Construction Joint Powers Authority (Authority) as of April 1, 2024, was \$2,203,109. Receipts for April through May 2024 totaled \$6,620,328 representing contributions from the Department of Water Resources, Delta Conveyance Office (DCO), for payment of the Authority's obligations. During the same period, disbursements totaled \$6,771,373 resulting in an ending cash balance of \$2,052,064 as of May 31, 2024.

Ms. Kasaine continued to present to the Board that as of May 31, 2024, the Authority's outstanding receivables amounted to \$850,989 consisting of 6 invoices issued to the DCO. Deposits, comprising of office lease security and court ordered entry permit reserves, and prepaid expenses were \$1,023,073 and \$101,620, respectively, as of May 31, 2024. For the same period, balances for accounts payable and advances were \$2,106,327 and \$800,000, respectively. The net position as of May 31, 2024, was \$1,121,419, which included

\$1,023,073 of restricted net position from deposits and \$98,346 of unrestricted net position.

Ms. Kasaine also stated that it has been refreshing working with President Palmer and appreciates everything that she has done.

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

c. DCP Communications Report

DCA Communications Manager, Valerie Martinez informed the Board that there have been significant click-throughs and interactions with individuals that are viewing the social media posts of the Cost Estimate and the Benefit Cost Analysis. There continue to be briefings at various member water agencies, and they continue to bring great success in informing the agencies and their members of the project. The communications team continues to provide information that explains the project and the technical aspects of the project. The communications team continues to provide information to the public libraries in the Delta. The libraries will also have flash-drives to check out and take home to view at their discretion.

Ms. Martinez stated to the Board that she would like to thank President Palmer for her leadership, patience and friendship. Ms. Martinez believes the project has become better with President Palmer.

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

d. DWR Environmental Manager's Report

DWR Environmental Manager, Carrie Buckman presented to the Board the Water Rates Process and that DWR received a letter from the State Board that set a prehearing

conference for August 13, 2024. DWR is working to resolve protests and will be submitting information to the State on July 12, 2024.

Ms. Buckman would like to thank President Palmer for her service on the Board and has been wonderful to work with. Ms. Buckman appreciates her continual commitment to communicate in open and transparent ways that are clear to the public.

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

e. Verbal Reports

Director Martin stated that he appreciates Mr. Bradner, Dr. Sunding and Ms. Buckman for presenting at their agency. There was a lot of discussion with questions from the Board and attendees.

President Palmer stated to the Board that there was a luncheon with the DCA interns and look forward to what is ahead for the interns in the next 8-weeks.

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

9. FUTURE AGENDA ITEMS:

No future agenda items requested.

10. PUBLIC COMMENT:

No public comment requests.

11. ADJOURNMENT:

President Palmer adjourned the meeting at 3.29 p.m., remotely-Conference Access Information: Phone Number: (669) 444-9171, Code: 89711093045#, <https://dcdca-org.zoom.us/j/89711093045?from=addon>



DCA
DELTA CONVEYANCE DESIGN
& CONSTRUCTION AUTHORITY

Monthly Board Report

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

1

SUMMARY OF
WORK

2

COMMUNITY
ENGAGEMENT

3

BUDGET

4

CONTRACTS

5

SCHEDULE

Agenda Item 6a



AUGUST 2024

(ACTIVITIES IN JULY)

Section 1 | Work Performed (July 2024 Activities)

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

- Entered approved budget into e-Builder for FY24/25.
- Entered finalized Task Orders and Purchase Orders into e-Builder for FY24/25.
- Developed initial baseline forecast for cashflow in FY24/25.
- Continued processing invoices for FY23/24 and FY24/25.
- Support contract managers with financial forecasting and cashflow projections.
- Continued development of master programmatic schedule.
- Continued implementation and training of SOPs/Management Plans.
- Continued development of sustainability strategy.
- Continued quality and health & safety audits.
- Continued program-wide process optimization evaluation.
- Continued work on FY24/25 Procurement Strategy development.

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

- Supported DCA Board of Directors and coordination of DCA events.
- Coordination of DCA Change Board meetings/actions.

- Activities supporting the development and training for SOPs/Management Plans.
- Planning for Summer 2024 DCP alignment tours.
- Project Management activities for Board Room Audio improvements and Collaboration Board installation.
- DCA Learning Management System activities including content management and 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.

- Continued supporting public release of updated total program cost documentation associated with the Bethany Reservoir Alignment.
- Continued development of the Preferred Project Engineer's Report (PPER) for Bethany Reservoir Alignment.
- Continued to support ongoing DWR environmental permitting as needed
- Continued coordination of mitigation compliance documentation for 2024 field investigations and preparing the Administrative Record for the Central and Eastern (C-E) and Bethany Reservoir Alternative Engineering Project Reports (EPRs).

- Continued to support communications and outreach efforts including development of new and revised community outreach materials such as graphics and tour visualizations.
- Continued evaluation of potential design innovations which could reduce program cost, schedule, or risk.
- Continued developing reports documenting the coordination, engineering, and cost estimating for potential community benefits project(s).
- Continued to support DCA programmatic planning activities.

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

- Continued Spring 2024 laboratory testing and documentation.
- Coordinated with right-of-way agents to process signed TEP paperwork for 2024 investigations and assist DWR with Court Ordered Entry Batch #4.
- Continued evaluating soil samples for the reusable tunnel material (RTM) study; coordinate with engineering team on mix ratios and test types.
- Evaluated potential GIS solution(s) to aid field clearance and data collection teams.
- Continue development of the Mitigation and Monitoring Reporting Program compliance tracker for soil investigations performed in the Spring.

Section 1 | One Month Look-Ahead (August 2024 Activities)

Program Management

- Continue processing invoices for FY23/24 and FY24/25; continue close out of FY23/24 Task Orders and Purchase Orders.
- Complete processing of initial Task Orders and Purchase Orders for FY24/25.
- Support vendors with invoice submission and contract amendment requests.
- Continue development, implementation, and training of SOPs/Management Plans.
- Continue quality, health & safety, and sustainability efforts.
- Continue program-wide process optimization evaluation.
- Continue work on FY24/25 Procurement Strategy development.

Administration

- Continue support to DCA office including all Admin, Facility and IT functions.
- Continue support for DCA Board of Directors meetings and monthly report generation.
- Continue coordination of DCA Change Control Board meetings/actions.
- Continue support for stakeholder engagement and outreach efforts, including management of content for Social Media outlets.
- Continue support for the Organization Growth Implementation Plan.
- Planning for 2024 DCP alignment tours.
- Continue Project Management activities for Board Room Audio and Collaboration boards.
- Ongoing management of DCA Learning Management System.

Engineering


- Continue responding to RFIs from the DCO environmental team to support permitting efforts.
- Continue communication of updated total program costs associated with the Bethany Reservoir Alignment.
- Continue engineering studies to evaluate conceptual design assumptions and consider refinements that could reduce construction effects.
- Continue development of the PPER for the Bethany Reservoir Alignment
- Continue supporting DCA programmatic planning activities and DCO's potential community benefits projects.
- Continue reviewing existing Delta-wide subsurface information.
- Continue providing engineering support to the planning of future Geotechnical Investigation Programs.

Field Work

- Continue documentation for Spring 2024 investigation program
- Coordinate with right-of-way agents to close out Spring 2024 TEP's.
- Continue evaluating soil samples for RTM study; coordinate with engineering team on mix ratios and test types.
- Coordinate with scheduling team to plan future geotechnical investigation programs
- Continue development of the Mitigation and Monitoring Reporting Program compliance tracker for soil investigations.

Section 2 | Community Engagement

Community Engagement Highlights

- Created new fact sheet “Why Bethany”, available on the website in English, Spanish, and Chinese.
- Launched Instagram channel (@delta.conveyance.authority). 
- Completed and posted Crestline - Lake Arrowhead PWA Fact Sheet.
- Provided updates to materials in public libraries throughout the Delta area.

We’re Connecting Everywhere!

SOCIAL MEDIA:

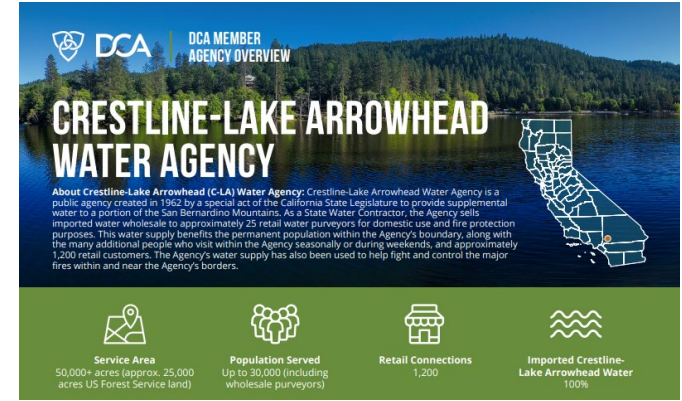
Total impressions: 119,368

Video Plays: 66,069

WEBSITE VIEWS:

Overview Page: 260

Document Library: 580



Section 3 | Budget

Budget. The FY24/25 DCA budget has been approved and is \$43.0M (Table 1). We are currently forecasting an Estimate at Completion (EAC) budget of \$36.5M (Table 1), \$6.47M under our approved budget. The forecasted underrun is due to suspension of planned geotechnical work for the FY. The DCA has committed \$33.66M (details in Table 3) and has incurred \$0.35M in expenditures since July 1, 2024 (details in Table 2) for our office lease, insurance and utilities. Planned cash flow curves are shown in Figure 1.

Table 1 | Monthly Budget Summary (FY 24/25)

	Original Budget	Current Budget	Current Commitments	Incurred to Date	EAC	Variance (Surplus)/Deficit
Program Management Office						
Executive Office	\$ 4,939,700	\$ 4,939,700	\$ 2,769,722	\$ 87,713	\$ 4,964,607	\$ 24,907
Community Engagement	1,224,600	1,224,600	954,516	1,921	1,249,760	25,160
Program Controls	4,905,500	4,905,500	4,897,306	87	4,897,316	(8,184)
Administration	3,535,700	3,535,700	3,237,529	259,590	3,610,316	74,616
Procurement and Contract Administration	762,900	762,900	762,490	1,077	762,520	(380)
Property	1,028,300	1,028,300	1,028,129	885	1,028,300	-
Permitting Management	1,254,600	1,254,600	1,254,493	-	1,254,600	-
Health and Safety	431,600	431,600	431,592	-	431,592	(8)
Quality Management	698,600	698,600	698,160	-	698,160	(440)
Sustainability	501,500	501,500	500,292	-	500,292	(1,208)
Geotechnical Management	444,300	444,300	444,230	-	444,300	-
Program Initiation Office						
Engineering	\$ 13,938,700	\$ 13,938,700	\$ 13,938,522	\$ -	\$ 13,938,700	\$ -
Program Delivery						
Project Geotechnical	\$ 9,334,200	\$ 9,334,200	\$ 2,747,242	\$ -	\$ 2,747,242	\$ (6,586,958)
	\$ 43,000,200	\$ 43,000,200	\$ 33,664,224	\$ 351,274	\$ 36,527,704	\$ (6,472,496)

Section 3 | Budget *continued*

Table 2 | FY 24/25 Budget Detail

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Incurred	Estimate at Completion	Variance (Surplus)/Deficit
Delta Conveyance	\$ 43,000,200	\$ 43,000,200	\$ 33,664,224	\$ -	\$ 351,274	\$ 42,648,926	1%	\$ 36,527,704	\$ (6,472,496)
Executive Office	4,939,700	4,939,700	2,769,722	-	87,713	4,851,987	2%	4,964,607	24,907
Executive Office	1,974,700	1,974,700	1,952,167	-	50,560	1,924,140	3%	1,975,167	467
Legal	497,200	497,200	497,162	-	-	497,200	0%	497,200	-
Audit	18,000	18,000	-	-	-	18,000	0%	18,000	-
Treasury	338,000	338,000	37,153	-	37,153	300,847	11%	338,000	-
Human Resources	258,800	258,800	283,240	-	-	258,800	0%	283,240	24,440
Undefined Allowance	1,853,000	1,853,000	-	-	-	1,853,000	0%	1,853,000	-
Community Engagement	1,224,600	1,224,600	954,516	-	1,921	1,222,679	0%	1,249,760	25,160
Management	456,800	456,800	431,626	-	-	456,800	0%	456,800	-
Community Coordination	250,000	250,000	-	-	-	250,000	0%	250,000	-
Outreach	517,800	517,800	522,890	-	1,921	515,879	0%	542,960	25,160
Program Controls	4,905,500	4,905,500	4,897,306	-	87	4,905,413	0%	4,897,316	(8,184)
Management	651,000	651,000	688,169	-	87	650,913	0%	688,169	37,169
Cost Management	843,600	843,600	1,146,867	-	-	843,600	0%	1,146,867	303,267
Schedule Management	1,688,800	1,688,800	1,328,454	-	-	1,688,800	0%	1,328,464	(360,336)
Document Management	481,400	481,400	479,840	-	-	481,400	0%	479,840	(1,560)
Governance	911,300	911,300	924,816	-	-	911,300	0%	924,816	13,516
Asset Management	329,400	329,400	329,160	-	-	329,400	0%	329,160	(240)
Administration	3,535,700	3,535,700	3,237,529	-	259,590	3,276,110	7%	3,610,316	74,616
Management	948,700	948,700	963,840	-	-	948,700	0%	963,840	15,140
Facilities	1,496,200	1,496,200	1,426,421	-	219,034	1,277,166	15%	1,506,649	10,449
Information Technology	1,090,800	1,090,800	847,268	-	40,556	1,050,244	4%	1,139,827	49,027
Procurement and Contract Administration	762,900	762,900	762,490	-	1,077	761,823	0%	762,520	(380)
Procurement Management	762,900	762,900	762,490	-	1,077	761,823	0%	762,520	(380)

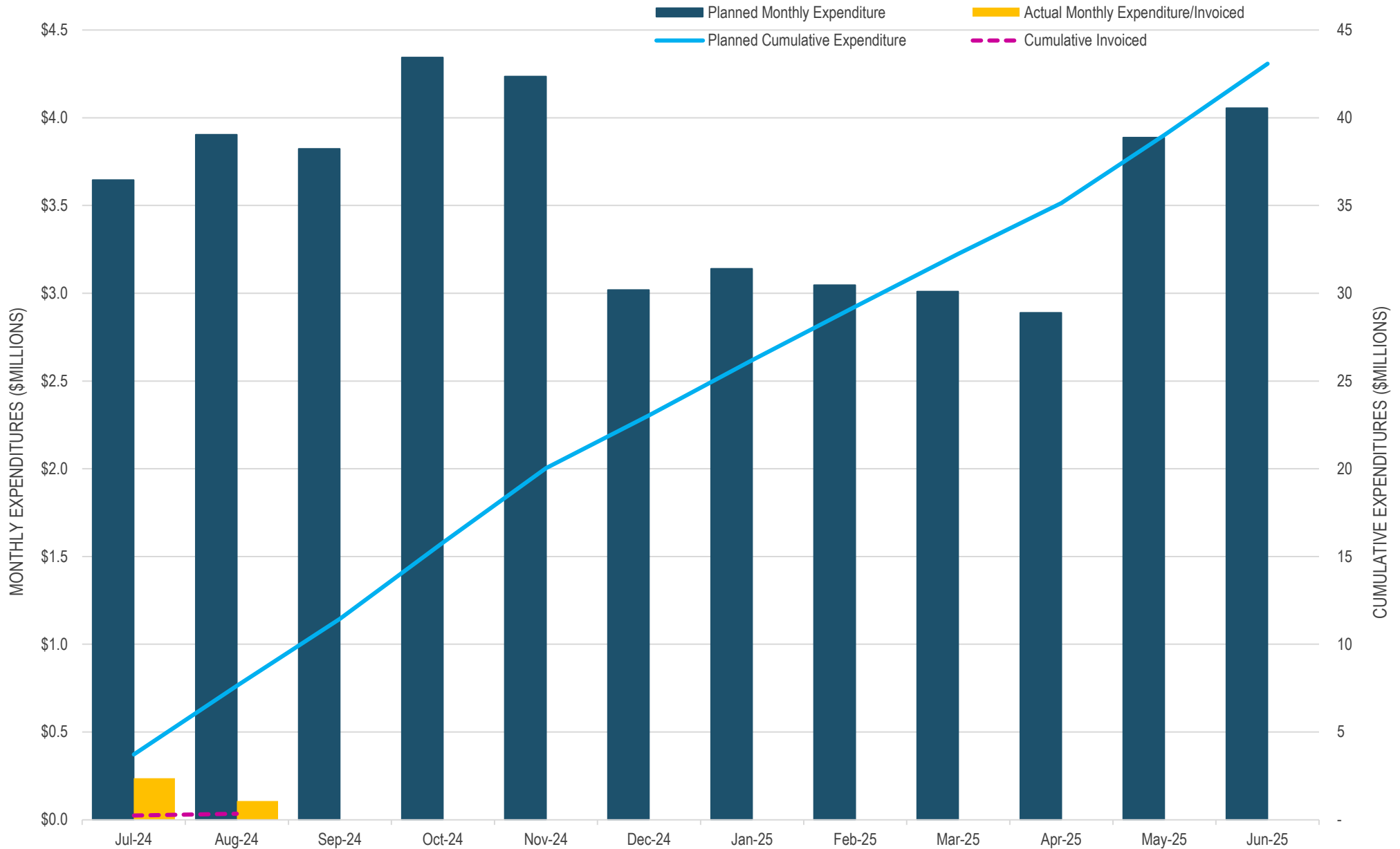
Section 3 | Budget *continued*

Table 2 | FY 24/25 Budget Detail

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Incurred	Estimate at Completion	Variance (Surplus)/Deficit
Property	1,028,300	1,028,300	1,028,129	-	885	1,027,415	0%	1,028,300	-
Property Agents	501,200	501,200	501,087	-	885	500,315	0%	501,200	-
Temporary Entrance Permits	477,100	477,100	477,042	-	-	477,100	0%	477,100	-
Court Ordered Entry	50,000	50,000	50,000	-	-	50,000	0%	50,000	-
Permitting Management	1,254,600	1,254,600	1,254,493	-	-	1,254,600	0%	1,254,600	-
Management	534,700	534,700	534,686	-	-	534,700	0%	534,700	-
Permit Monitoring and Compliance	719,900	719,900	719,807	-	-	719,900	0%	719,900	-
Health and Safety	431,600	431,600	431,592	-	-	431,600	0%	431,592	(8)
Management	431,600	431,600	431,592	-	-	431,600	0%	431,592	(8)
Quality Management	698,600	698,600	698,160	-	-	698,600	0%	698,160	(440)
Management & Auditing	698,600	698,600	698,160	-	-	698,600	0%	698,160	(440)
Sustainability	501,500	501,500	500,292	-	-	501,500	0%	500,292	(1,208)
Management	501,500	501,500	500,292	-	-	501,500	0%	500,292	(1,208)
Geotechnical Management	444,300	444,300	444,230	-	-	444,300	0%	444,300	-
Management	444,300	444,300	444,230	-	-	444,300	0%	444,300	-
Engineering	13,938,700	13,938,700	13,938,522	-	-	13,938,700	0%	13,938,700	-
Management & Administration	1,141,900	1,141,900	1,141,843	-	-	1,141,900	0%	1,141,900	-
Facility Studies	5,657,900	5,657,900	5,657,838	-	-	5,657,900	0%	5,657,900	-
Project Definition Reports	6,937,300	6,937,300	6,937,283	-	-	6,937,300	0%	6,937,300	-
Permit Engineering Support	201,600	201,600	201,557	-	-	201,600	0%	201,600	-
Program Delivery	9,334,200	9,334,200	2,747,242	-	-	9,334,200	0%	2,747,242	(6,586,958)
Project Geotechnical	9,334,200	9,334,200	2,747,242	-	-	9,334,200	0%	2,747,242	(6,586,958)

Section 3 | Budget *continued*

Figure 1 | FY 24/25 Cash Flow



Section 4 | Contracts

Table 3 | Contract Summary (FY 24/25)

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
180006 - Jacobs Engineering Group	\$ 16,402,031	\$ -	\$ -	0%
180008 - Hamner, Jewell & Associates	\$ 58,284	\$ -	\$ -	0%
180009 - Bender Rosenthal, Inc.	\$ 552,953	\$ -	\$ -	0%
180010 - Associated Right of Way Services, Inc.	\$ 34,911	\$ -	\$ 885	3%
190009 - Parsons	\$ 9,521,105	\$ -	\$ -	0%
190011 - GV/HI Park Tower Owner, LLC	\$ 1,301,637	\$ -	\$ 213,210	16%
190014 - 110 Holdings dba Launch Consulting, LLC	\$ 371,864	\$ -	\$ -	0%
190019 - VMA Communications, Inc.	\$ 801,897	\$ -	\$ -	0%
190023 - JAMBO-Silvacom LTD	\$ 37,800	\$ -	\$ 34,920	92%
200003 - Best Best & Krieger	\$ 497,162	\$ -	\$ -	0%
200013 - Metropolitan Water District of S. California	\$ 234,570	\$ -	\$ 1,077	0%
200014 - Dept of Water Resources	\$ 100,000	\$ -	\$ -	0%
210018 - AECOM Technical Services	\$ 2,747,242	\$ -	\$ -	0%
220002 - Gwendolyn Buchholz, Permit Engineer Inc	\$ 150,000	\$ -	\$ -	0%
220009 - Alliant Insurance	\$ 27,549	\$ -	\$ 27,549	100%

Section 4 | Contracts *continued*

Table 3 | Contract Summary

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
220015 - Consolidated Communications, Inc.	\$ 36,000	\$ -	\$ 2,850	8%
220016 - AT&T	\$ 34,449	\$ -	\$ 1,976	6%
230009 - Caltronics Government Services	\$ 37,700	\$ -	\$ 5,027	13%
230035 - Bradner Consulting LLC	\$ 611,271	\$ -	\$ 50,560	8%
240003 - Miles Treaster & Associates	\$ 18,000	\$ -	\$ -	0%
240005 - Keogh Multimedia	\$ 15,600	\$ -	\$ -	0%
240012 - LuxBus America	\$ 25,000	\$ -	\$ 1,921	8%
240013 - Alvarez & Associates, LLC	\$ 25,000	\$ -	\$ -	0%
Agreements <\$15K	\$ 22,200		\$ 11,299	51%

Section 4 | Contracts *continued*

Table 4 | Commitment Changes

There are no Commitment Changes for this period.

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

	Commitment Amount	Invoiced to Date	Percent Committed	Percent Invoiced
Delta Conveyance	\$ 33,664,224	\$ 351,274		
SBE Participation	72,611	5,912	0.2%	1.7%
DVBE Participation			0.0%	0.0%

Consultant	Current Commitment	Percent of Total Commitment	Invoiced to Date	Percent Invoiced SBE/DVBE	SBE/DVBE Status
Associated Right of Way Services	34,911	100%	885	100%	SBE
Caltronics Government Services	37,700	100%	5,027	100%	SBE

Table 6 | Contract Procurement Summary

There are no active Procurements for this period.

Sections 3a Budget | 4a Contracts

FISCAL YEAR 23/24 FINANCIAL REPORTS

Section 3a | Budget

Budget. The FY23/24 DCA budget has been approved and is \$40.44M (Table 1a). Our Estimate at Complete continues to be below the approved budget. Our projection is currently forecasting an Estimate at Completion budget of \$31.57M (Table 1a). The DCA has committed \$35.85M (details in Table 3a) and has incurred \$31.2M in expenditures through the end of June (details in Table 2a). Actual and planned cash flow curves are shown in Figure 2a. Actual and planned cash flow curves are shown in Figure 1a. As final invoices are paid, close out activities for contracts and task orders are underway.

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

	Original Budget	Current Budget	Current Commitments	Incurred to Date	EAC	Variance (Surplus)/Deficit
Program Management Office						
Executive Office	\$ 5,382,983	\$ 5,232,983	\$ 3,037,317	\$ 2,214,719	\$ 2,366,338	\$ (2,866,645)
Community Engagement	1,263,072	1,263,072	1,038,939	969,521	979,214	(283,858)
Program Controls	4,230,306	4,230,306	4,501,076	3,598,154	3,598,154	(632,152)
Administration	3,229,589	3,229,589	3,363,821	3,197,363	3,219,457	(10,132)
Procurement and Contract Administration	555,508	555,508	558,448	522,387	523,465	(32,043)
Property	570,364	570,364	656,263	537,956	539,220	(31,144)
Permitting Management	489,208	489,208	525,622	476,710	476,710	(12,498)
Health and Safety	488,585	488,585	390,980	368,638	368,638	(119,947)
Quality Management	391,560	391,560	393,640	430,207	430,207	38,647
Sustainability	84,344	84,344	264,240	333,423	333,423	249,079
Program Initiation Office						
Engineering	\$ 15,656,019	\$ 15,656,019	\$ 12,262,585	\$ 11,576,381	\$ 11,576,381	\$ (4,079,638)
Fieldwork	7,613,466	8,101,016	8,709,074	7,008,058	7,008,058	(1,092,958)
Initiation Fieldwork Support	-	150,000	150,000	-	150,000	-
	\$ 39,955,004	\$ 40,442,554	\$ 35,852,005	\$ 31,233,516	\$ 31,569,264	\$ (8,873,290)

Section 3a | Budget *continued*

Table 2a | FY 23/24 Budget Detail

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Incurred	Estimate at Completion	Variance (Surplus)/Deficit
Delt Environmental Monitoring	\$ 39,955,004	\$ 40,442,554	\$ 35,852,005	\$ -	\$ 31,233,516	\$ 9,209,038	77%	\$ 31,569,264	\$ (8,873,290)
Executive Office	5,382,983	5,232,983	3,037,317	-	2,214,719	3,018,264	42%	2,366,338	(2,866,645)
Executive Office	2,555,988	2,555,988	2,237,513	-	1,787,247	768,741	70%	1,939,689	(616,299)
Legal	525,000	525,000	496,109	-	254,800	270,200	49%	254,800	(270,200)
Audit	18,000	18,000	18,000	-	17,970	30	100%	17,147	(853)
Treasury	37,315	37,315	45,855	-	45,855	(8,540)	123%	45,855	8,540
Human Resources	246,680	246,680	239,840	-	108,847	137,833	44%	108,847	(137,833)
Undefined Allowance	2,000,000	1,850,000	-	-	-	1,850,000	0%	-	(1,850,000)
Community Engagement	1,263,072	1,263,072	1,038,939	-	969,521	293,552	77%	979,214	(283,858)
Management	406,072	406,072	441,416	-	412,810	(6,738)	102%	415,810	9,738
Community Coordination	250,000	250,000	-	-	-	250,000	0%	-	(250,000)
Outreach	607,000	607,000	597,523	-	556,711	50,289	92%	563,404	(43,596)
Program Controls	4,230,306	4,230,306	4,501,076	-	3,598,154	632,152	85%	3,598,154	(632,152)
Management	682,311	682,311	913,446	-	703,139	(20,828)	103%	703,139	20,828
Cost Management	823,085	823,085	819,180	-	671,260	151,825	82%	671,260	(151,825)
Schedule Management	1,367,850	1,367,850	1,161,980	-	768,050	599,800	56%	768,050	(599,800)
Document Management	436,560	436,560	443,120	-	378,594	57,966	87%	378,594	(57,966)
Governance	920,500	920,500	1,163,350	-	1,077,111	(156,611)	117%	1,077,111	156,611
Administration	3,229,589	3,229,589	3,363,821	-	3,197,363	32,226	99%	3,219,457	(10,132)
Management	917,760	917,760	919,680	-	912,000	5,760	99%	912,000	(5,760)
Facilities	1,420,461	1,420,461	1,422,017	-	1,357,949	62,512	96%	1,373,488	(46,974)
Information Technology	891,368	891,368	1,022,125	-	927,414	(36,046)	104%	933,970	42,602
Procurement and Contract Administration	555,508	555,508	558,448	-	522,387	33,121	94%	523,465	(32,043)
Procurement Management	555,508	555,508	558,448	-	522,387	33,121	94%	523,465	(32,043)

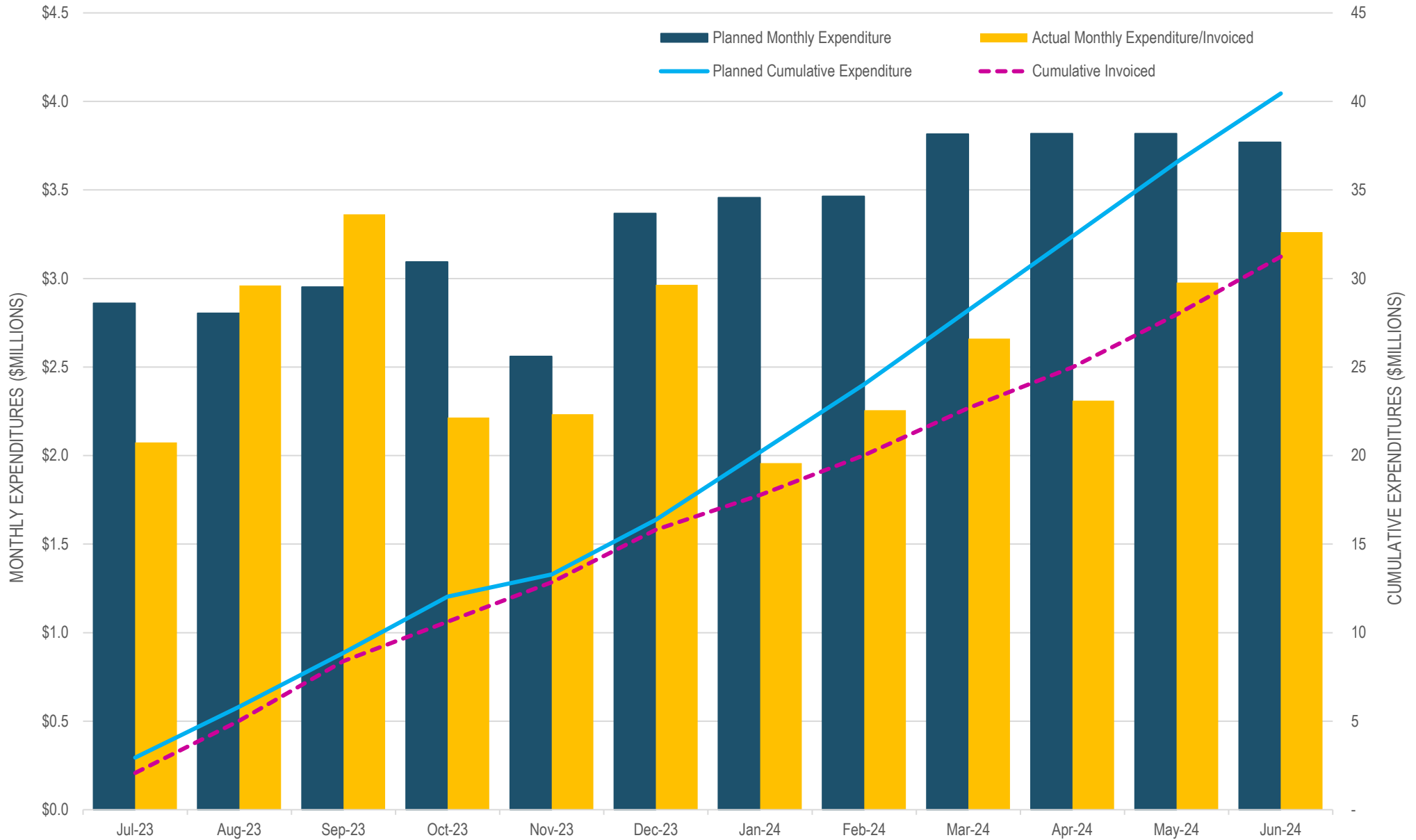
Section 3a | Budget *continued*

Table 2a | FY 23/24 Budget Detail

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Incurred	Estimate at Completion	Variance (Surplus)/Deficit
Property	570,364	570,364	656,263	-	537,956	32,408	94%	539,220	(31,144)
Management	115,364	115,364	165,934	-	124,141	(8,777)	108%	124,141	8,777
Property Agents	355,000	355,000	384,079	-	307,566	47,434	87%	308,829	(46,171)
Temporary Entrance Permits	100,000	100,000	106,250	-	106,250	(6,250)	106%	106,250	6,250
Court Ordered Entry	-	-	-	-	-	-	0%	-	-
Permitting Management	489,208	489,208	525,622	-	476,710	12,498	97%	476,710	(12,498)
Management	489,208	489,208	525,622	-	476,710	12,498	97%	476,710	(12,498)
Health and Safety	488,585	488,585	390,980	-	368,638	119,947	75%	368,638	(119,947)
Management	488,585	488,585	390,980	-	368,638	119,947	75%	368,638	(119,947)
Quality Management	391,560	391,560	393,640	-	430,207	(38,647)	110%	430,207	38,647
Management & Auditing	391,560	391,560	393,640	-	430,207	(38,647)	110%	430,207	38,647
Sustainability	84,344	84,344	264,240	-	333,423	(249,079)	395%	333,423	249,079
Management	84,344	84,344	264,240	-	333,423	(249,079)	395%	333,423	249,079
Engineering	15,656,019	15,656,019	12,262,585	-	11,576,381	4,079,638	74%	11,576,381	(4,079,638)
Management & Administration	1,019,495	1,019,495	1,197,831	-	1,153,334	(133,839)	113%	1,153,334	133,839
CEQA Engineering Support	941,432	941,432	475,479	-	433,211	508,221	46%	433,211	(508,221)
Facility Studies	8,831,836	8,831,836	10,145,819	-	9,784,696	(952,860)	111%	9,784,696	952,860
Project Definition Reports	4,863,256	4,863,256	443,456	-	205,140	4,658,116	4%	205,140	(4,658,116)
Fieldwork	7,613,466	8,101,016	8,709,074	-	7,008,058	1,092,958	87%	7,008,058	(1,092,958)
Management	1,379,135	1,379,135	1,200,351	-	1,016,947	362,188	74%	1,016,947	(362,188)
Geotechnical Work	5,800,000	6,287,550	7,003,535	-	5,533,621	753,929	88%	5,533,621	(753,929)
Project Delivery	-	150,000	150,000	-	-	150,000	0%	150,000	-
Project Geotechnical	-	150,000	150,000	-	-	150,000	0%	150,000	-

Section 3a | Budget *continued*

Figure 1a | FY 23/24 Cash Flow



Section 4a | Contracts

Contracts. Table 3a summarizes the status of all commitments within the DCA for fiscal year 22/23.

Table 3a | FY 23/24 Contract Summary

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
180005 - e-Builder, Inc.	\$ 153,861	\$ -	\$ 153,861	100%
180006 - Jacobs Engineering Group	\$ 14,061,927	\$ -	\$ 13,119,931	93%
180008 - Hamner, Jewell & Associates	\$ 50,798	\$ -	\$ 44,265	87%
180009 - Bender Rosenthal, Inc.	\$ 303,385	\$ -	\$ 241,885	80%
180010 - Associated Right of Way Services, Inc.	\$ 29,896	\$ -	\$ 21,415	72%
190005 - Baker Tilly US LLP	\$ 299,014	\$ -	\$ 299,014	100%
190009 - Parsons	\$ 8,427,221	\$ -	\$ 7,423,711	88%
190011 - GV/Hi Park Tower Owner, LLC	\$ 1,249,719	\$ -	\$ 1,233,011	99%
190014 - 110 Holdings dba Launch Consulting, LLC	\$ 360,284	\$ -	\$ 341,709	95%
190019 - VMA Communications, Inc.	\$ 765,743	\$ -	\$ 765,743	100%
190023 - JAMBO-Silvacom LTD	\$ 34,920	\$ -	\$ 34,920	100%
200003 - Best Best & Krieger	\$ 496,109	\$ -	\$ 254,800	51%
200013 - Metropolitan Water District of S. California	\$ 507,816	\$ -	\$ 212,969	42%
200014 - Dept of Water Resources	\$ 106,250	\$ -	\$ 106,250	100%
210018 - AECOM Technical Services	\$ 7,866,247	\$ -	\$ 6,219,035	79%

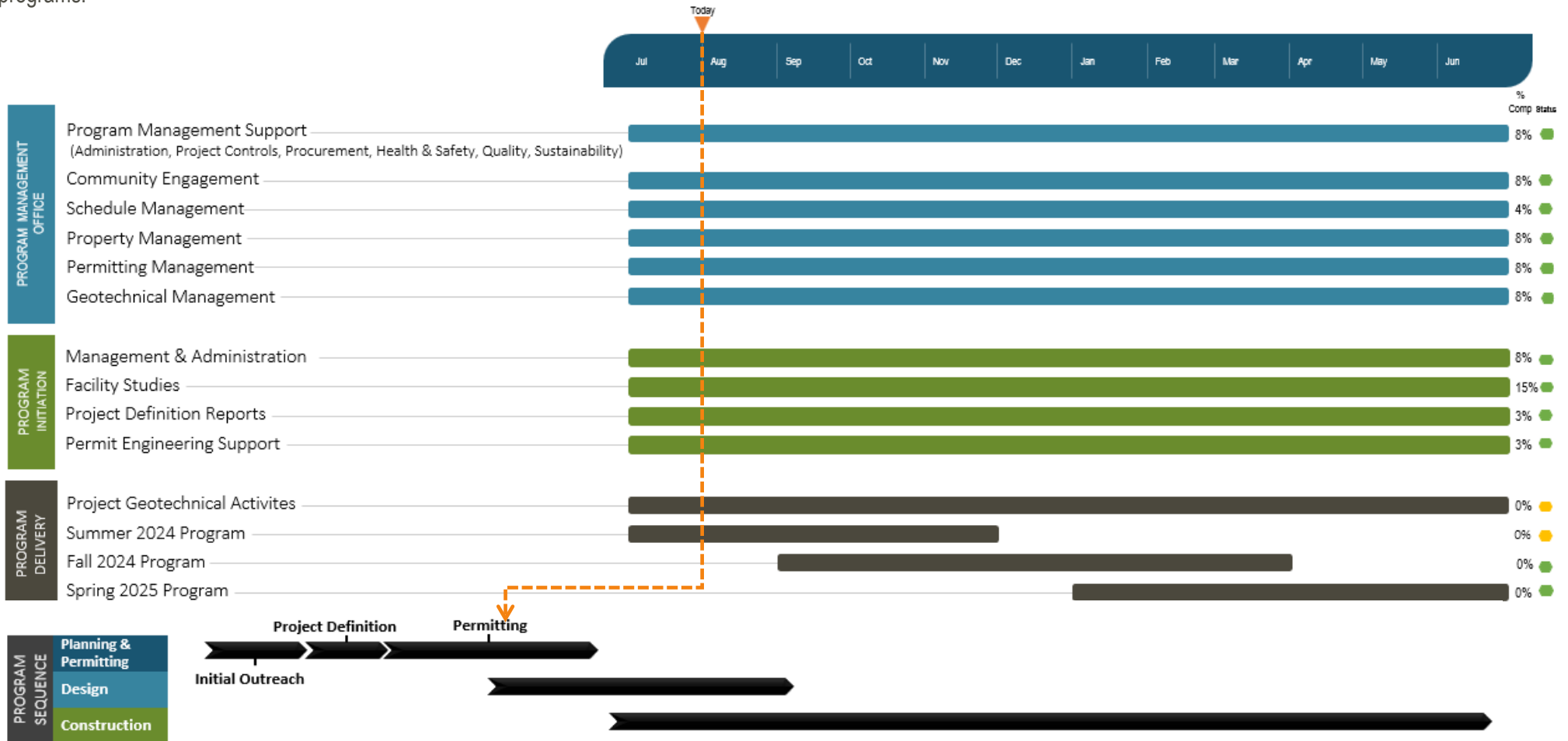
Section 4a | Contracts *continued*

Table 3a | FY 23/24 Contract Summary

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
210019 - Santa Clara Valley Water	\$ 28,770	\$ -	\$ 28,770	100%
220002 - Gwendolyn Buchholz, Permit Engineer Inc	\$ 150,000	\$ -	\$ 147,500	98%
220008 - IRIS Intelligence, LLC	\$ 36,790	\$ -	\$ 36,790	100%
220009 - Alliant Insurance	\$ 37,043	\$ -	\$ 37,043	100%
220015 - Consolidated Communications, Inc.	\$ 34,176	\$ -	\$ 34,176	100%
220016 - AT&T	\$ 23,717	\$ -	\$ 23,717	100%
230001 - Keogh Multimedia	\$ 15,600	\$ -	\$ 3,640	23%
230007 - onPar Advisors LLC	\$ 48,622	\$ -	\$ 48,622	100%
230009 - Caltronics Government Services	\$ 37,650	\$ -	\$ 30,335	81%
230014 - Interagency Agreement	\$ 150,000	\$ -	\$ -	0%
230015 - AVI-SPL LLC	\$ 23,051	\$ -	\$ 17,998	78%
230016 - LuxBus America	\$ 35,000	\$ -	\$ 18,020	51%
230020 - Miles Treaster & Associates	\$ 28,000	\$ -	\$ 262	1%
230034 - Bradner Consulting, LLC	\$ 292,706	\$ -	\$ 147,917	51%
230035 - Bradner Consulting LLC	\$ 151,680	\$ -	\$ 151,680	100%
Agreements <\$15k	\$ 46,011	\$ -	\$ 34,528	75%

Section 5 | FY 24/25 Program Schedule

Schedule. The Program Management Office (PMO) continued to work on program support activities as planned. The Engineering Team continued its focus on evaluating potential design innovations which could reduce program cost, schedule, or risk. The team also continued to support DCA programmatic activities including fieldwork and communications. The Fieldwork Team primarily focused on evaluating the data collected during the Spring 2024 Geotechnical Investigation and planning for future geotechnical investigation programs.



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

Board Memo

Contacts: Adrian Brown, Chief Contracting Officer
Josh Nelson, General Counsel

Date: August 15, 2024, Board Meeting

Item No. 6b

Subject:

Consider Passing a Resolution Approving the Second Amendment to the AECOM Technical Services, Inc., Agreement for Geotechnical Exploration and Reporting Services

General:

The Board of Directors approved an agreement with AECOM Technical Services, Inc. (Consultant) for Geotechnical Exploration and Reporting Services, entered into as of January 21, 2022, for an initial maximum amount payable of \$30,000,000. DCA selected Consultant pursuant to a competitive procurement process based on Consultant's demonstrated competence and qualifications and negotiated a fair and reasonably priced contract with Consultant.

Under the Agreement, as subsequently amended, Consultant provides key services required by DCA and has developed significant institutional knowledge of DCA's programs and operational and management requirements. As the initial term of the Agreement will expire in less than one year, staff recommends that the Board extend the term of the Agreement to ensure the seamless continuation of these important services required by DCA. Extending the term of the Agreement is in the best interest of DCA. Staff also recommends making other adjustments to the agreement, as redlined.

Enclosed is the second Amendment to the Agreement for Geotechnical Exploration and Reporting Services that will extend the term of the Agreement for an additional 23 months, through December 31, 2026. Staff further recommends increasing the maximum amount payable to \$65,000,000 for services required through December 31, 2026. A redline is provided.

Recommended Action:

Adopt the attached Resolution authorizing the Executive Director to execute the enclosed Second Amendment to the Agreement for Geotechnical Exploration and Reporting Services

Attachments:

Attachment 1 - Resolution 24-XX

Exhibit A - Second Amendment to the Agreement for Geotechnical Exploration and Reporting Services

Attachment 2 – AECOM Agreement - Redline

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

Introduced by Director XXXX

Seconded by Director XXXX

*SECOND AMENDMENT TO AGREEMENT FOR
GEOTECHNICAL EXPLORATION AND REPORTING*

Whereas, the Delta Conveyance Design and Construction Authority (DCA) and AECOM Technical Services, Inc., a California corporation (Consultant) entered into an Agreement for Geotechnical Exploration and Reporting Services, dated January 28, 2022 (Agreement), as subsequently amended; and

Whereas, DCA selected Consultant pursuant to a competitive procurement process based on Consultant's demonstrated competence and qualifications, and negotiated a fair and reasonably priced contract with Consultant; and

Whereas, Consultant provides key services required by DCA, and has developed significant institutional knowledge of DCA's programs and operational and management requirements; and

Whereas, in light of Consultant's knowledge and experience, DCA desires to extend the term of the Agreement for the continued provision of Consultant's services; and

Whereas, in light of Consultant's knowledge and experience, DCA desires to increase the maximum value of the Agreement to \$65,000,000 for the continued provision of Consultant's services; and

Whereas, extending the term and value of the Agreement is in the best interest of DCA; and

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

Be it further resolved that the DCA Board authorizes the Executive Director to execute the Second Amendment to the Agreement Geotechnical Exploration and Reporting Services in substantially the form as set forth in Exhibit A and incorporated by this reference.

* * * *

This Resolution was passed and adopted this ___th day of August 2024, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

, Board President

Attest:

, Board Secretary

EXHIBIT A

Second Amendment to
Agreement for Geotechnical Exploration and Reporting Services

[attached behind this page]



THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY
2ND AMENDMENT TO AGREEMENT NO. 210018
FOR CONSULTING SERVICES

This 2nd Amendment to Agreement No. 210018, hereinafter referred to as 2nd Amendment, is between THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY, a public agency organized pursuant to the Joint Exercise of Powers Act (California Government Code Sections 6500, et seq.), hereinafter referred to as the Delta Conveyance Design and Construction Authority or DCA, and AECOM TECHNICAL SERVICES, INC., hereinafter referred to as Consultant.

Explanatory Recitals

1. There is now in effect between the parties an agreement entitled “Agreement No. 210018 for Geotechnical Exploration and Reporting services” dated January 27, 2022 (Agreement).
2. The parties have entered into an Amendment No. 1 dated June 29, 2023, for the purpose of updating the names of the Consultant’s Key Personnel.
3. The parties desire to amend the Agreement with this 2nd Amendment to remove Explanatory Recitals Number Four in its entirety, extend the term of the Agreement, update the names of the Consultant’s Key Personnel, and increase the maximum amount payable.

NOW, THEREFORE, in consideration of the mutual covenants contained in the Agreement including this 2nd Amendment, the parties agree as follows:

Terms of Agreement

1. Effective Date. This 2nd Amendment is effective as of August 15, 2024.
2. Amendment. Explanatory Recitals of the Agreement are amended to read in full as follows:

Explanatory Recitals

1. The DCA is a public agency of the State of California organized under the Joint Exercise of Powers Act (California Government Code Sections 6500, et seq.) pursuant to a joint powers agreement, dated May 14, 2018, to actively participate with the California Department of Water Resources in those activities identified in the agreement (“Project”).
 2. The DCA requires the services of Consultant(s) to provide Geotechnical Exploration and Reporting services.
 3. The DCA does not guarantee that the services stated in the scope of services will be required for the entire duration of the agreement.
 4. The DCA desires to retain Consultant, and Consultant desires to perform the services required by the DCA according to the terms set forth hereinafter.
3. Amendment. Section 2 of the Agreement is amended to read in full as follows:
2. Time and Term
Time is of the essence in the performance of services under this Agreement. This Agreement is in effect from January 21, 2022, through December 31, 2026, subject to earlier termination pursuant to the terminations provisions set forth herein.
4. Amendment. Section 4 of the Agreement is amended to read in full as follows:
4. Key Personnel
It is the intent of both parties to this Agreement that Consultant shall make available the professional services of Mr. Tony Mardam, PE as Project Director/Principal in Charge, and Mr. David Pieczynski as Deputy Project Manager who shall administer all work under this Agreement and shall coordinate directly with the DCA. Any substitution of key personnel must be approved in advance by the DCA’s Agreement Administrator and the Agreement shall be amended to reflect the changes.
5. Amendment. Section 8 of the Agreement is amended to read in full as follows:
8. Maximum Amount
The maximum amount payable under the terms of this Agreement, including expenses, will not exceed \$65,000,000.00. Consultant shall promptly notify the Agreement Administrator, in writing, when fees and expenses incurred under this Agreement have reached \$52,000,000.00 (80% of maximum amount allowable). Consultant shall concurrently inform the Agreement Administrator of Consultant’s estimate of total expenditures required to complete its current assignments, and when the remaining work would exceed the maximum amount payable, shall await direction from the Agreement Administrator before proceeding with further work.
6. Continuing Effect of Agreement. This 2nd Amendment modifies the Agreement only as expressly set forth above. This 2nd Amendment does not modify, alter, or amend the Agreement in any other way whatsoever. All other Agreement terms and conditions not expressly set forth above remain unchanged.

7. Adequate Consideration. The Parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this 2nd Amendment.
8. Severability. If any portion of this 2nd Amendment is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.
6. Electronically Transmitted Signatures; Electronic Signatures. A manually signed copy of this 2nd Amendment which is transmitted by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this 2nd Amendment for all purposes. This 2nd Amendment may be signed using an electronic signature.
7. Venue. This 2nd Amendment shall be governed by the laws of the State of California. Venue shall be in Sacramento County.
8. Counterparts. This 2nd Amendment may be signed in counterparts, each of which shall constitute an original.

/////

Signature Page

IN WITNESS WHEREOF, the parties have executed and entered into this 2nd Amendment to Agreement No. 210018 as of the date last written below.

AECOM TECHNICAL SERVICES, INC.

THE DCA

By: _____

By: _____

Print Name: _____

Graham Bradner
Executive Director

Title: _____

Date: _____

Date: _____



THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY
2ND AMENDMENT TO AGREEMENT NO. 210018
FOR CONSULTING SERVICES

This 2nd Amendment to Agreement No. 210018, hereinafter referred to as 2nd Amendment, is between THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY, a public agency organized pursuant to the Joint Exercise of Powers Act (California Government Code Sections 6500, et seq.), hereinafter referred to as the Delta Conveyance Design and Construction Authority or DCA, and AECOM TECHNICAL SERVICES, INC., hereinafter referred to as Consultant.

Explanatory Recitals

1. There is now in effect between the parties an agreement entitled “Agreement No. 210018 for Geotechnical Exploration and Reporting services” dated January 27, 2022 (Agreement).
2. The parties have entered into an Amendment No. 1 dated June 29, 2023, for the purpose of updating the names of the Consultant’s Key Personnel.
3. The parties desire to amend the Agreement with this 2nd Amendment to remove Explanatory Recitals Number Four in its entirety, extend the term of the Agreement, update the names of the Consultant’s Key Personnel, and increase the maximum amount payable.

NOW, THEREFORE, in consideration of the mutual covenants contained in the Agreement including this 2nd Amendment, the parties agree as follows:

Terms of Agreement

1. Effective Date. This 2nd Amendment is effective as of August 15, 2024.
2. Amendment. Explanatory Recitals of the Agreement are amended to read in full as follows:

Explanatory Recitals

1. The DCA is a public agency of the State of California organized under the Joint Exercise of Powers Act (California Government Code Sections 6500, et seq.) pursuant to a joint powers agreement, dated May 14, 2018, to actively participate with the California Department of Water Resources in those activities identified in the agreement (“Project”).
2. The DCA requires the services of Consultant(s) to provide Geotechnical Exploration and Reporting services.
3. The DCA does not guarantee that the services stated in the scope of services will be required for the entire duration of the agreement.

~~4. For the period in which the Consultant is providing Geotechnical Exploration and Reporting services as described in this Agreement, the Consultant, including their affiliates, subsidiaries, and/or affiliated construction contractors, and sub-consultants providing key personnel will be precluded from proposing on other services for the Project or bidding on construction projects for the Project.~~

5. The DCA desires to retain Consultant, and Consultant desires to perform the services required by the DCA according to the terms set forth hereinafter.

3. Amendment. Section 2 of the Agreement is amended to read in full as follows:

2. Time and Term

Time is of the essence in the performance of services under this Agreement. This Agreement is in effect from January 21, 2022, through ~~January-December 2031~~, 2026~~5~~, subject to earlier termination pursuant to the terminations provisions set forth herein.

4. Amendment. Section 4 of the Agreement is amended to read in full as follows:

4. Key Personnel

It is the intent of both parties to this Agreement that Consultant shall make available the professional services of Mr. Tony Mardam, PE as Project Director/Principal in Charge, and Mr. David Pieczynski as Deputy Project Manager ~~Mr. Michael Hughes, PE, Geotechnical Project Manager~~ who shall administer all work under this Agreement and shall coordinate directly with the DCA. Any substitution of key personnel must be approved in advance by the DCA’s Agreement Administrator and the Agreement shall be amended to reflect the changes.

5. Amendment. Section 8 of the Agreement is amended to read in full as follows:

8. Maximum Amount

The maximum amount payable under the terms of this Agreement, including expenses, will not exceed \$~~3065~~,000,000.00. Consultant shall promptly notify the Agreement Administrator, in writing, when fees and expenses incurred under this Agreement have reached \$~~2452~~,000,000.00 (80% of maximum amount allowable). Consultant shall concurrently inform the Agreement Administrator of Consultant’s estimate of total expenditures required to complete its current assignments, and when the remaining work

would exceed the maximum amount payable, shall await direction from the Agreement Administrator before proceeding with further work.

6. Continuing Effect of Agreement. This 2nd Amendment modifies the Agreement only as expressly set forth above. This 2nd Amendment does not modify, alter, or amend the Agreement in any other way whatsoever. All other Agreement terms and conditions not expressly set forth above remain unchanged.
7. Adequate Consideration. The Parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this 2nd Amendment.
8. Severability. If any portion of this 2nd Amendment is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.
6. Electronically Transmitted Signatures; Electronic Signatures. A manually signed copy of this 2nd Amendment which is transmitted by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this 2nd Amendment for all purposes. This 2nd Amendment may be signed using an electronic signature.
7. Venue. This 2nd Amendment shall be governed by the laws of the State of California. Venue shall be in Sacramento County.
8. Counterparts. This 2nd Amendment may be signed in counterparts, each of which shall constitute an original.

/////

Signature Page

IN WITNESS WHEREOF, the parties have executed and entered into this 2nd Amendment to Agreement No. 210018 as of the date last written below.

AECOM TECHNICAL SERVICES, INC.

THE DCA

By: _____

By: _____

Print Name: _____

Graham Bradner
Executive Director

Title: _____

Date: _____

Date: _____

Board Memo

Contacts: Adrian Brown, Chief Contracting Officer
Josh Nelson, General Counsel

Date: August 15, 2024, Board Meeting

Item No. 6c

Subject:

Consider Passing a Resolution Approving the Second Amendment to Launch Consulting, LLC, dba Launch Consulting., Agreement for IT Services

General:

The Board of Directors approved an agreement with Launch Consulting through its predecessors (Consultant) for information technology (IT) Services, entered into as of October 7, 2019, for an initial maximum amount payable of \$2,300,000. DCA selected Consultant pursuant to a competitive procurement process based on Consultant's demonstrated competence and qualifications and negotiated a fair and reasonably priced contract with Consultant.

Under the Agreement, Consultant provides key managed IT services required by DCA and has developed significant institutional knowledge of DCA's programs and operational and management requirements. The contract was drafted in a fashion to allow the contract term to last for fifteen years by conducting renewals in five-year increments. As the initial five-year term of the Agreement will expire in a little over a month, staff recommends that the Board extend the term of the Agreement for the next five years to ensure the seamless continuation of these important IT services required by DCA. Extending the term of the Agreement is in the best interest of DCA. Staff also recommends making other adjustments to the agreement, as redlined.

Enclosed is the second Amendment to the Agreement for IT Services that will extend the term of the Agreement for an additional five years, through September 27, 2029. Staff further recommends increasing the maximum amount payable to \$5,270,000 for services required through September 27, 2029. This includes \$475,000 for this fiscal year and \$1,900,800 for the seventh through tenth years of the agreement. A redline is provided.

Recommended Action:

Adopt the attached Resolution authorizing the Executive Director to execute the enclosed Second Amendment to the Launch Consulting Agreement for IT Services.

Attachments:

Attachment 1 - Resolution 24-XX

Exhibit A - Second Amendment to the Launch Consulting Agreement for IT Services

Attachment 2 – Launch Consulting Agreement - Redline

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

Introduced by Director XXXX

Seconded by Director XXXX

*SECOND AMENDMENT TO AGREEMENT FOR
IT SERVICES*

Whereas, the Delta Conveyance Design and Construction Authority (DCA) and Direct Apps, Inc., dba Direct Technology Govsolutions, a Delaware corporation, acquired by and now known as 110 Holdings, LLC, a Washington limited liability company, dba Launch Consulting., (Consultant) entered into an Agreement for IT Services, dated October 7, 2019 (Agreement), as subsequently amended; and

Whereas, DCA selected Consultant pursuant to a competitive procurement process based on Consultant's demonstrated competence and qualifications, and negotiated a fair and reasonably priced contract with Consultant; and

Whereas, Consultant provides key services required by DCA, and has developed significant institutional knowledge of DCA's programs and operational and management requirements; and

Whereas, in light of Consultant's knowledge and experience, DCA desires to extend the term of the Agreement for the continued provision of Consultant's services; and

Whereas, in light of Consultant's knowledge and experience, DCA desires to increase the maximum value of the Agreement to \$5,270,000 for the continued provision of Consultant's services; and

Whereas, extending the term and value of the Agreement is in the best interest of DCA; and

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

Be it further resolved that the DCA Board authorizes the Executive Director to execute the Second Amendment to the Agreement IT Services in substantially the form as set forth in Exhibit A and incorporated by this reference.

* * * * *

This Resolution was passed and adopted this ___th day of August 2024, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

, Board President

Attest:

, Board Secretary

EXHIBIT A

Second Amendment to
Agreement for IT Services

[attached behind this page]



THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY
2ND AMENDMENT TO AGREEMENT NO. 190014
FOR IT SERVICES

This 2nd Amendment to Agreement No. 190014, hereinafter referred to as 2nd Amendment, is between THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY, a public agency organized pursuant to the Joint Exercise of Powers Act (California Government Code Sections 6500, et seq.), hereinafter referred to as the Delta Conveyance Design and Construction Authority or DCA, and Launch Consulting LLC, dba Launch Consulting hereinafter referred to as Consultant.

Explanatory Recitals

1. There is now in effect between the parties an agreement entitled “Agreement No. 190014 for IT services” dated October 7, 2019 (Agreement).
2. The parties have entered into an Amendment No. 1 dated June 12, 2023, for the purpose of updating the names of the legal entity acting as the Consultant and updating the names of Consultant’s Key Personnel.
3. The parties desire to amend the Agreement with this 2nd Amendment to remove Explanatory Recitals Number Four in its entirety, update the legal entity, extend the term of the Agreement, update the names of the Consultant’s Key Personnel, and increase the maximum amount payable.

NOW, THEREFORE, in consideration of the mutual covenants contained in the Agreement including this 2nd Amendment, the parties agree as follows:

Terms of Agreement

1. Effective Date. This 2nd Amendment is effective as of August 15, 2024.
2. Amendment. Explanatory Recitals of the Agreement are amended to read in full as follows:

Explanatory Recitals

1. The DCA is a public agency of the State of California organized under the Joint Exercise of Powers Act (California Government Code Sections 6500, et seq.) pursuant to a joint powers agreement, dated May 14, 2018, to actively participate with the California Department of Water Resources in those activities identified in the agreement (“Project”).
2. The DCA requires the services of Consultant(s) to provide Managed IT Services.
3. The DCA does not guarantee that the services stated in the scope of services will be required for the entire duration of the agreement.
4. The DCA desires to retain Consultant, and Consultant desires to perform the services required by the DCA according to the terms set forth hereinafter.

3. Terms.

3.1 As of July 14, 2022, all references to “Consultant” under the Agreement shall be deemed to refer to Launch Consulting LLC, a California limited liability company, dba Launch Consulting.

3.2 Consultant hereby agrees and affirms that it assumes and accepts all rights, duties, responsibilities, liabilities, and obligations of the “Consultant” under the Agreement.

4. Amendment. Section 2 of the Agreement is amended to read in full as follows:

2. Time and Term

Time is of the essence in the performance of services under this Agreement. This Agreement is in effect from September 27, 2019, through September 27, 2029, and is renewable in 5 year increments during the project life and subject to earlier termination pursuant to the terminations provisions set forth herein.

5. Amendment. Section 4. Key Personnel of the Agreement is amended as follows:

Mr. Jason Davis, is replaced with Mr. Kyle Keyser as Consultant’s Principle-in Charge

6. Amendment. Section 8 of the Agreement is amended to read in full as follows:

8. Maximum Amount

The maximum amount payable under the terms of this Agreement, including expenses, will not exceed the initial contract amount of \$1,210,000 for the first year and \$2,300,000 over the course of the first five-years, and will not exceed the contract amount of \$594,000 for the sixth year and \$5,270,000 over the course of the 2nd five-years. Consultant shall promptly notify the Agreement Administrator, in writing, when fees and expenses incurred under this Agreement have reached \$968,000 the first year and \$1,840,000 during the five year term of this Agreement. Consultant shall promptly notify the Agreement Administrator, in writing, when fees and expenses incurred under

this Agreement have reached \$475,000 the sixth year and \$1,900,800 during the seventh to tenth year term of this Agreement. Consultant shall concurrently inform the Agreement Administrator of Consultant's estimate of total expenditures required to complete its current assignments, and when the remaining work would exceed the maximum amount payable, shall await direction from the Agreement Administrator before proceeding with further work.

7. Continuing Effect of Agreement. This 2nd Amendment modifies the Agreement only as expressly set forth above. This 2nd Amendment does not modify, alter, or amend the Agreement in any other way whatsoever. All other Agreement terms and conditions not expressly set forth above remain unchanged.
8. Adequate Consideration. The Parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this 2nd Amendment.
9. Severability. If any portion of this 2nd Amendment is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.
6. Electronically Transmitted Signatures; Electronic Signatures. A manually signed copy of this 2nd Amendment which is transmitted by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this 2nd Amendment for all purposes. This 2nd Amendment may be signed using an electronic signature.
7. Venue. This 2nd Amendment shall be governed by the laws of the State of California. Venue shall be in Sacramento County.
8. Counterparts. This 2nd Amendment may be signed in counterparts, each of which shall constitute an original.

/////

Signature Page

IN WITNESS WHEREOF, the parties have executed and entered into this 2nd Amendment to Agreement 190014 as of the date last written below.

Launch Consulting LLC., dba Launch Consulting THE DCA

By: _____

By: _____

Print Name: _____

Graham Bradner
Executive Director

Title: _____

Date: _____

Date: _____



THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY
2ND AMENDMENT TO AGREEMENT NO. 190014
FOR IT SERVICES

This 2nd Amendment to Agreement No. 190014, hereinafter referred to as 2nd Amendment, is between THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY, a public agency organized pursuant to the Joint Exercise of Powers Act (California Government Code Sections 6500, et seq.), hereinafter referred to as the Delta Conveyance Design and Construction Authority or DCA, and Launch Consulting LLC, dba Launch Consulting hereinafter referred to as Consultant.

Explanatory Recitals

1. There is now in effect between the parties an agreement entitled "Agreement No. 190014 for IT services" dated October 7, 2019 (Agreement).
2. The parties have entered into an Amendment No. 1 dated June 12, 2023, for the purpose of updating the names of the legal entity acting as the Consultant and updating the names of Consultant's Key Personnel.
3. The parties desire to amend the Agreement with this 2nd Amendment to remove Explanatory Recitals Number Four in its entirety, update the legal entity, extend the term of the Agreement, update the names of the Consultant's Key Personnel, and increase the maximum amount payable.

NOW, THEREFORE, in consideration of the mutual covenants contained in the Agreement including this 2nd Amendment, the parties agree as follows:

Terms of Agreement

1. Effective Date. This 2nd Amendment is effective as of August 15, 2024.
2. Amendment. Explanatory Recitals of the Agreement are amended to read in full as follows:

Explanatory Recitals

1. The DCA is a public agency of the State of California organized under the Joint Exercise of Powers Act (California Government Code Sections 6500, et seq.) pursuant to a joint powers agreement, dated May 14, 2018, to actively participate with the California Department of Water Resources in those activities identified in the agreement ("Project").
2. The DCA requires the services of Consultant(s) to provide Managed IT Services.
3. The DCA does not guarantee that the services stated in the scope of services will be required for the entire duration of the agreement.
4. ~~For the period in which the Consultant is providing managed IT services as described in this Agreement, the Consultant, including their affiliates and subsidiaries, will be precluded from proposing on other services for the Project in violation of California Government Code Section 1090.~~
- 5- 4. The DCA desires to retain Consultant, and Consultant desires to perform the services required by the DCA according to the terms set forth hereinafter.

Formatted: Font: 12 pt
Formatted: Normal, Indent: Left: 0.5", No bullets or numbering

3. Terms.

- 3.1 As of July 14, 2022, all references to "Consultant" under the Agreement shall be deemed to refer to Launch Consulting LLC, a California limited liability company, dba Launch Consulting.
- 3.2 Consultant hereby agrees and affirms that it assumes and accepts all rights, duties, responsibilities, liabilities, and obligations of the "Consultant" under the Agreement.

Formatted: List Paragraph, Indent: Left: 0.44", Space Before: 12 pt, After: 12 pt

3-4. Amendment. Section 2 of the Agreement is amended to read in full as follows:

2. Time and Term
Time ~~is of the essence in the~~ performance of services under this Agreement. This Agreement is in effect from September 27, 2019 through September 27, ~~2024~~2029, and is renewable in 5 year increments during the ~~15 year~~ project life and subject to ~~ear~~lier termination pursuant to the terminations provisions set forth herein.

4-5. Amendment. Section 4. Key Personnel of the Agreement is amended as follows:

Mr. Jason Davis, is replaced with Mr. Kyle Keyser as Consultant's Principle-in Charge

5-6. Amendment. Section 8 of the Agreement is amended to read in full as follows:

8. Maximum Amount
The maximum amount payable under the terms of this Agreement, including expenses ~~s,~~ will not exceed the initial contract amount of \$1,210,000 for the first year and \$2,300,000 over the course of the first five-years, and

will not exceed the contract amount of \$594,000 for the sixth year and \$5,270,000 over the course of the 2nd five-years. Consultant shall promptly notify the Agreement Administrator, in writing, when fees and expenses incurred under this Agreement have reached \$968,000 the first year and \$1,840,000 during the five year term of this Agreement. Consultant shall promptly notify the Agreement Administrator, in writing, when fees and expenses incurred under this Agreement have reached \$475,000 the sixth year and \$1,900,800 during the seventh to tenth year term of this Agreement. Consultant shall concurrently inform the Agreement Administrator of Consultant's estimate of total expenditures required to complete its current assignments, and when the remaining work would exceed the maximum amount payable, shall await direction from the Agreement Administrator before proceeding with further work.

6-7. Continuing Effect of Agreement. This 2nd Amendment modifies the Agreement only as expressly set forth above. This 2nd Amendment does not modify, alter, or amend the Agreement in any other way whatsoever. All other Agreement terms and conditions not expressly set forth above remain unchanged.

7-8. Adequate Consideration. The Parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this 2nd Amendment.

8-9. Severability. If any portion of this 2nd Amendment is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

6. Electronically Transmitted Signatures; Electronic Signatures. A manually signed copy of this 2nd Amendment which is transmitted by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this 2nd Amendment for all purposes. This 2nd Amendment may be signed using an electronic signature.

7. Venue. This 2nd Amendment shall be governed by the laws of the State of California. Venue shall be in Sacramento County.

8. Counterparts. This 2nd Amendment may be signed in counterparts, each of which shall constitute an original.

/////

Signature Page

IN WITNESS WHEREOF, the parties have executed and entered into this 2nd Amendment to Agreement 190014 as of the date last written below.

~~110 Holdings, Launch Consulting~~ LLC., dba
Launch Consulting

THE DCA

By: _____

By: _____

Graham Bradner
Executive Director

Print Name: _____

Title: _____

Date: _____

Date: _____

Board Memo

Contact: Graham Bradner, Executive Director
Josh Nelson, General Counsel

Agenda Date: August 15, 2024, Board Meeting

Item No. 6d

Subject: DCA Board Appoint Officers for Fiscal Years 2024/25-2025/26

Summary:

Staff recommends that the Board of Directors appoint a President, Vice-President, and Secretary for Fiscal Years 2024/25-2025/26 by motion. The Board should also re-appoint Katano Kasaine as Treasurer for Fiscal Years 2024/25-2025/26 by motion.

Detailed Report:

Article VI of the Joint Powers Agreement (JPA) discusses the DCA's Board of Directors and its Officers. Officers serve two-year terms, and the positions of President, Vice-President, Secretary, and Treasurer. The JPA expressly permits the Secretary and Treasurer to serve multiple consecutive terms. However, all officers serve at the pleasure of the Board, and the President and Vice-President may similarly serve consecutive terms.

Section 5.2.2 of the Bylaws clarifies that terms are measured on a fiscal year basis and specify that the biennial selection of officers should occur "at the Board's first regular meeting in July or the next regular meeting thereafter if there is no regular meeting in July of even numbered years." As the Board did not meet in July, officers will be elected at this meeting.

The selection of the President, Vice-President, and Secretary is at the Board's discretion, and incumbents are eligible for re-appointment. As a reminder, the officers for last term were Sarah Palmer as President, Martin Milobar as Vice-President, and Gary Martin as Secretary. The DCA contracts with Metropolitan Water District for Treasurer services, and staff would recommend re-appointing Ms. Kasaine for another term.

The Board has discretion regarding how it wishes to make the appointments for President, Vice-President, and Secretary. It could (1) make nominations for each position, determine the appointee, and confirm by motion, (2) simply move to a motion for each position, or (3) move to appoint a slate of officers with a single motion. Ms. Kasaine can be appointed as Treasurer by motion.

Recommended Action:

By motion, the Board of Directors should appoint a President, Vice-President, and Secretary for Fiscal Years 2024/25-2025/26 by motion. The Board should also re-appoint Katano Kasaine as Treasurer for Fiscal Years 2024/25-2025/26.

Board Memo

Contacts: Marcie Scott, HR Manager

Date: August 15, 2024 Board Meeting

Item No. 6e

Subject: DCA Internship Update

Summary:

Ms. Scott will provide an overview of the Summer 2024 DCA Internship Program and highlights of this year's program activities and interns.

Recommended Action:

Information, only.

General Counsel's Report

Contact: Josh Nelson, General Counsel

Agenda Date: August 15, 2024, Board Meeting

Item No. 7a

Subject: Status Update

Summary:

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

Detailed Report:

The General Counsel continues to provide legal assistance as requested. This has included assisting with the procurement and other action items on the agenda.

We also have a few updates. First, the current legislative cycle will be finishing soon. The deadline for each house of the Legislature to pass bills is August 31st. The deadline for the Governor to sign or veto bills is September 30th. We are not currently monitoring any particular Brown Act or similar bill but will be reviewing bills as they are approved. We will update the Board as appropriate.

Second, the Attorney General recently released an opinion regarding accommodations under the Americans with Disabilities Act (ADA) for members of a legislative body attending a public meeting under the Brown Act. The Attorney General opined that local agencies are generally required to allow public officials with qualifying disabilities to remotely participate in public meetings from a nonpublic location if they (1) use two-way video and audio streaming in real time and (2) disclose the identity of any adults who are present with the member at the remote location.

This is an important opinion as the Attorney General had previously opined that these types of accommodations were not required under the ADA. However, given the recent changes in the Brown Act to facilitate remote meeting attendance, the Attorney General determined that they were now reasonable accommodations and required under the ADA.

Action:

Information, only.



Treasurer's Report

Contact: Katano Kasaine, Treasurer

Date: August 15, 2024

Item No. 7b

Subject: Treasurer's Monthly Report, June 2024 (Preliminary)

Summary:

The beginning cash balance for the Delta Conveyance Design and Construction Joint Powers Authority (Authority) as of June 1, 2024 was \$2,052,064. Receipts for June 2024 totaled \$237,658 representing contributions from the Department of Water Resources, Delta Conveyance Office (DCO), for payment of the Authority's obligations. During the same period, disbursements totaled \$1,536,858 resulting in an ending cash balance of \$752,864 as of June 30, 2024.

As of June 30, 2024, the Authority's outstanding receivables amounted to \$5,254,815 consisting of 20 invoices issued to the DCO. Deposits, comprising of office lease security and court ordered entry permit reserves, and prepaid expenses were \$1,023,073 and \$76,331, respectively, as of June 30, 2024. For the same period, balances for accounts payable and advances were \$5,181,717 and \$800,000, respectively. The net position as of June 30, 2024, was \$1,125,366, which included \$1,023,073 of restricted net position from deposits and \$102,293 of unrestricted net position.

Attachment 1 consists of financial statements for the month and fiscal year ended June 30, 2024, a Schedule of Invoices Paid for fiscal year 2024, and Aging Schedules for Accounts Payable and Accounts Receivable as of June 30, 2024.

Attachment 2 consists of Budget versus Actuals by Appropriation for fiscal year 2024. Actual expenses were \$8.1 million lower than budget due to project postponements, such as the development of Project Definition Reports to support project feature procurement, and efficient fund reallocation following a mid-fiscal year assessment of budget and scope for each contractor.

Detailed Report:

See attached statements.

Recommended Action:

Information only.

Attachments:

Attachment 1 – June 2024 Authority Financial Statements

Attachment 2 – June 2024 Budget versus Actuals by Appropriation



**DELTA CONVEYANCE DESIGN AND CONSTRUCTION
JOINT POWERS AUTHORITY
Preliminary Financial Statements
Year Ended June 30, 2024**



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Statement of Net Position

As of June 30, 2024

Assets:	
Cash	\$ 752,864
Accounts receivable	5,254,815
Deposits ⁽¹⁾	1,023,073
Prepays	<u>76,331</u>
Total assets	<u><u>\$ 7,107,083</u></u>
Liabilities:	
Accounts payable	\$ 5,181,717
Advance for prepayments	<u>800,000</u>
Total liabilities	5,981,717
Net position:	
Restricted	1,023,073
Unrestricted	<u>102,293</u>
Total net position	1,125,366
Total liabilities and net position	<u><u>\$ 7,107,083</u></u>

⁽¹⁾ Includes office lease and court ordered entry permit deposits for surveys, geological drilling and exploration.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY
 Statements of Cash Receipts and Disbursements

	Jun. 1, 2024 <u>Jun. 30, 2024</u>	Year to Date <u>Jun. 30, 2024</u>
Receipts:		
Contributions ⁽¹⁾	\$ 237,658	\$ 29,963,150
Disbursements:		
Program management office		
Executive office	50,224	2,386,252
Community engagement	36,957	792,537
Program controls	40,950	3,659,106
Administration	122,526	3,129,414
Procurement	—	465,938
Property	48,373	431,575
Permitting management	40,657	480,746
Health and safety	—	290,114
Quality management	—	325,849
Program initiation		
Engineering	1,163,546	11,317,553
Fieldwork	33,625	7,344,039
Total disbursements	<u>1,536,858</u>	<u>30,623,123</u>
Net changes in cash	(1,299,200)	(659,973)
Cash at July 1, 2023	—	1,412,837
Cash at June 1, 2024	<u>2,052,064</u>	<u>—</u>
Cash at June 30, 2024	<u>\$ 752,864</u>	<u>\$ 752,864</u>

⁽¹⁾ DWR contributions invoiced through the DCO.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY
 Statements of Revenues, Expenses and Changes in Net Position

	<u>Jun. 1, 2024</u> <u>Jun. 30, 2024</u>	<u>Year to Date</u> <u>Jun. 30, 2024</u>
Revenues:		
Contributions ⁽¹⁾	\$ 4,681,734	\$ 32,354,192
Expenses:		
Program management office		
Executive office	370,297	2,582,519
Community engagement	290,740	960,567
Program controls	321,072	3,666,103
Administration	328,685	3,196,777
Procurement	75,627	524,695
Property	142,535	525,163
Permitting management	69,579	481,288
Health and safety	38,400	346,462
Quality management	76,468	408,404
Program initiation		
Engineering	1,992,653	11,754,698
Fieldwork	971,731	7,847,380
Total expenses	<u>4,677,787</u>	<u>32,294,056</u>
Changes in net position	3,947	60,136
Net position at June 30, 2023 ⁽²⁾	—	1,065,230
Net position at May 31, 2024 ⁽²⁾	<u>1,121,419</u>	<u>—</u>
Net position at June 30, 2024	<u>\$ 1,125,366</u>	<u>\$ 1,125,366</u>

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

⁽¹⁾ Includes DWR contributions invoiced through the DCO as well costs incurred by DWR in support of the planning and environmental phase of the Delta Conveyance Project that were not billed to the Authority.

⁽²⁾ Beginning net position was restated to reflect prior year cash disbursements recorded as expenses, which should have been recorded as deposits.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Twelve Months Ended June 30, 2024

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

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



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Twelve Months Ended June 30, 2024
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
64 Baker Tilly US, LLP	BT2501233	08/04/23	09/22/23	07/01/23-07/31/23	48,060	48,060
65 Lux Bus America Co.	86344	09/08/23	09/22/23	09/06/23	1,579	1,579
66 AECOM Technical Services	2000789980	08/14/23	09/27/23	07/01/23-07/31/23	47,157	47,157
67 Lux Bus America Co.	87184	09/20/23	10/02/23	09/19/23-09/19/23	1,823	1,823
68 Caltronics Business Systems	3881970	09/21/23	10/02/23	07/21/23-07/31/23	675	675
69 Caltronics Business Systems	3882017	09/21/23	10/02/23	08/01/23-08/31/23	2,325	2,325
70 Caltronics Business Systems	3882037	09/21/23	10/02/23	09/01/23-09/30/23	3,472	3,472
71 Santa Clara Valley Water District	19	08/07/23	10/04/23	07/01/23-07/28/23	3,693	3,693
72 Gwen Buchholz, Permit Engineer, Inc.	2324-01	08/15/23	10/04/23	07/01/23-07/31/23	7,375	7,375
73 AECOM Technical Services	2000790522	08/14/23	10/04/23	07/01/23-07/31/23	242,126	242,126
74 AECOM Technical Services	2000790526	08/14/23	10/04/23	07/01/23-07/31/23	36,272	36,272
75 Jacobs	W8X97006-01	08/15/23	10/04/23	07/01/23-07/28/23	785,844	785,844
76 110 Holdings, LLC (Launch Consulting)	21272	07/13/23	10/06/23	06/01/23-06/30/23	17,604	17,604
77 110 Holdings, LLC (Launch Consulting)	21098	06/09/23	10/06/23	05/01/23-05/31/23	47,774	47,774
78 Consolidated Communications	20230915	09/15/23	10/06/23	09/15/23-10/14/23	2,847	2,847
79 AirTouch Cellular (Verizon)	9944665501	09/17/23	10/06/23	08/18/23-09/17/23	216	216
80 Neumann Ltd	9348	08/31/23	10/06/23	08/30/23-08/30/23	1,523	1,523
81 Prime US-Park Tower LLC	20231001	09/27/23	10/06/23	10/01/23-10/31/23	102,670	102,670
82 Caltronics Business Systems	3886416	09/27/23	10/06/23	09/01/23-09/30/23	2,475	2,475
83 Convergent Systems	43432	07/05/23	10/11/23	07/01/23-09/30/23	587	587
84 Lux Bus America Co.	87777	09/28/23	10/11/23	09/27/23-09/27/23	1,825	1,825
85 Parsons	2308B056	08/31/23	10/23/23	07/01/23-07/28/23	550,555	550,555
86 Metropolitan Water District of So. Ca	501894	08/17/23	10/23/23	07/01/23-07/31/23	13,852	13,852
87 Caltronics Business Systems	3893609	10/04/23	10/23/23	10/01/23-10/31/23	2,712	2,712
88 Lux Bus America Co.	88935	10/12/23	10/23/23	10/11/23-10/11/23	1,710	1,710
89 110 Holdings, LLC (Launch Consulting)	21446	08/16/23	10/25/23	07/01/23-07/31/23	23,568	23,568
90 Hamner, Jewell & Associates	202885	08/18/23	10/25/23	07/01/23-07/31/23	3,697	3,697
91 Bender Rosenthal, Inc.	23042-8	09/05/23	10/25/23	07/01/23-07/28/23	30,209	30,209
92 Associated Right of Way Services, Inc.	21710	09/07/23	10/25/23	08/01/23-08/31/23	1,069	1,069
93 Best, Best, & Krieger	974965	09/11/23	10/25/23	08/01/23-08/31/23	20,700	20,700
94 Gwen Buchholz, Permit Engineer, Inc.	2324-02	09/15/23	10/25/23	08/01/23-08/31/23	14,875	14,875
95 Jacobs	W8X97006-02	09/20/23	10/25/23	07/01/23-08/25/23	1,059,614	1,059,614
96 Santa Clara Valley Water District	20	09/07/23	10/25/23	07/29/23-08/25/23	3,871	3,871
97 Convergent Systems	43655	09/18/23	11/03/23	07/01/23-09/30/23	22	22
98 Parsons	2309B380	09/14/23	11/03/23	07/29/23-08/25/23	641,688	641,688
99 ACWA	20231004	10/04/23	11/03/23	01/01/24-12/31/24	820	820
100 ACWA	INV012311	08/23/23	11/03/23	11/29/23-11/29/23	1,600	1,600
101 ACWA	FC23-INV-781	08/23/23	11/03/23	11/29/23-11/29/23	475	475
102 ACWA	FC23-INV-782	08/23/23	11/03/23	11/29/23-11/29/23	475	475
103 Consolidated Communications	20231015	10/15/23	11/08/23	10/15/23-11/14/23	2,847	2,847
104 AT&T	0730672806	09/19/23	11/08/23	09/19/23-10/18/23	1,976	1,976
105 AT&T	8449633804	10/19/23	11/08/23	10/19/23-11/18/23	1,976	1,976
106 Prime US-Park Tower LLC	20231101	10/23/23	11/08/23	11/01/23-11/30/23	102,670	102,670
107 AECOM Technical Services	2000801515	09/15/23	11/15/23	08/01/23-08/31/23	47,615	47,615
108 Metropolitan Water District of So. Ca	501900	09/21/23	11/15/23	08/01/23-08/31/23	20,280	20,280
109 Commuter Industries, Inc.	230117	09/29/23	11/15/23	09/01/23-09/01/23	169	169
110 Commuter Industries, Inc.	230118	09/29/23	11/15/23	06/13/23-06/13/23	94	94
111 Commuter Industries, Inc.	230119	09/29/23	11/15/23	05/19/23-05/19/23	168	168
112 Keogh Multimedia	MK-2023-04	10/03/23	11/15/23	07/01/23-09/30/23	1,121	1,121
113 AirTouch Cellular (Verizon)	9947095099**	10/17/23	11/15/23	09/18/23-10/17/23	2,240	248
114 Convergent Systems	43917	10/05/23	11/17/23	10/01/23-12/31/23	609	609
115 Associated Right of Way Services, Inc.	21786	10/04/23	11/17/23	09/01/23-09/30/23	2,142	2,142
116 Gwen Buchholz, Permit Engineer, Inc.	2324-03	10/13/23	11/17/23	09/01/23-09/30/23	11,500	11,500
117 Hamner, Jewell & Associates	202935	09/13/23	11/17/23	08/01/23-08/31/23	2,010	2,010
118 Commuter Industries, Inc.	230128	10/15/23	11/17/23	10/12/23-10/12/23	94	94
119 Baker Tilly US, LLP	BT2531429	09/16/23	11/17/23	08/01/23-08/31/23	48,184	48,184
120 Baker Tilly US, LLP	BT2562445	10/16/23	11/17/23	09/01/23-09/30/23	48,060	48,060
121 e-Builder	14846	10/31/23	11/17/23	10/26/23-10/25/24	153,861	153,861
122 Caltronics Business Systems	3918517	11/02/23	11/17/23	11/01/23-11/30/23	2,569	2,569
123 ACWA	FC23-INV-995	11/10/23	11/17/23	11/29/23-11/29/23	265	265
124 Best, Best, & Krieger	973617	08/31/23	11/29/23	07/01/23-07/31/23	21,717	21,717
125 Jacobs	W8X97006-03	10/13/23	11/29/23	08/26/23-09/29/23	1,248,149	1,248,149
126 Parsons	2310A643	10/19/23	11/29/23	08/21/23-09/29/23	768,100	768,100

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

DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Twelve Months Ended June 30, 2024
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
127 AECOM Technical Services	2000802870	09/15/23	12/06/23	07/01/23-08/31/23	749,820	749,820
128 AECOM Technical Services	2000803493	09/15/23	12/06/23	07/01/23-08/31/23	139,349	139,349
129 110 Holdings, LLC (Launch Consulting)	214400	10/06/23	12/06/23	08/01/23-08/31/23	23,925	23,925
130 Santa Clara Valley Water District	21	10/04/23	12/06/23	08/26/23-09/29/23	10,235	10,235
131 AECOM Technical Services	2000814727	10/24/23	12/06/23	09/01/23-09/30/23	42,578	42,578
132 onPar Advisors LLC	OPIN0178	11/19/23	12/06/23	11/02/23-11/01/24	48,622	48,622
133 Consolidated Communications	20231115	11/15/23	12/06/23	11/15/23-12/14/23	2,847	2,847
134 AT&T	9050194805	11/19/23	12/06/23	11/19/23-12/18/23	1,976	1,976
135 AirTouch Cellular (Verizon)	9949534528	11/17/23	12/06/23	10/18/23-11/17/23	216	216
136 Prime US-Park Tower LLC	20231201	11/27/23	12/06/23	12/01/23-12/31/23	102,670	102,670
137 110 Holdings, LLC (Launch Consulting)	21760	10/13/23	12/13/23	09/01/23-09/30/23	22,875	22,875
138 Metropolitan Water District of So. Ca	501910	10/16/23	12/13/23	09/01/23-09/30/23	20,648	20,648
139 Lux Bus America Co.	91254	11/13/23	12/13/23	11/13/23-11/13/23	1,278	1,278
140 Lux Bus America Co.	91981	11/21/23	12/13/23	11/14/23-11/14/23	1,659	1,659
141 Lux Bus America Co.	91988	11/21/23	12/13/23	11/15/23-11/15/23	1,665	1,665
142 AECOM Technical Services	2000814915	10/26/23	12/20/23	09/01/23-09/30/23	53,285	53,285
143 Bender Rosenthal, Inc.	23042-9	10/09/23	12/20/23	08/26/23-09/29/23	21,670	21,670
144 Best, Best, & Krieger	978429	10/27/23	12/20/23	09/01/23-09/30/23	17,172	17,172
145 Santa Clara Valley Water District	22	11/01/23	12/20/23	09/30/23-10/27/23	1,013	1,013
146 AECOM Technical Services	2000814778	10/25/23	12/20/23	08/01/23-09/30/23	935,034	935,034
147 110 Holdings, LLC (Launch Consulting)	21951	11/10/23	12/20/23	10/01/23-10/31/23	23,219	23,219
148 Parsons	2311B148	11/13/23	12/20/23	09/30/23-10/27/23	625,132	625,132
149 Caltronics Business Systems	3943729	12/04/23	12/20/23	12/01/23-12/31/23	2,523	2,523
150 Hamner, Jewell & Associates	202983	10/11/23	12/28/23	09/01/23-09/30/23	3,928	3,928
151 Best, Best, & Krieger	979076	11/05/23	12/28/23	10/01/23-10/31/23	21,528	21,528
152 iSpring Solutions, Inc.	IS-011458	12/05/23	12/28/23	12/01/23-11/30/24	8,613	8,613
153 Jacobs	W8X97006-04	11/07/23	01/03/24	09/13/23-10/27/23	911,934	911,934
154 VMA Communications	DCA23July	07/31/23	01/03/24	07/01/23-07/31/23	66,088	66,088
155 VMA Communications	DCA23Aug	08/31/23	01/03/24	08/01/23-08/31/23	28,375	28,375
156 Lux Bus America Co.	89852	10/24/23	01/03/24	10/16/23-10/16/23	300	300
157 AVI-SPL LLC	2087546	11/10/23	01/08/24	08/07/23-08/06/24	13,051	13,051
158 Consolidated Communications	20231215	12/15/23	01/08/24	12/15/23-01/14/24	2,847	2,847
159 VMA Communications	DCA23Sept	09/30/23	01/12/24	09/01/23-09/30/23	38,213	38,213
160 Bender Rosenthal, Inc.	23042-10	11/08/23	01/12/24	09/30/23-10/27/23	13,638	13,638
161 Gwen Buchholz, Permit Engineer, Inc.	2324-04	11/14/23	01/12/24	10/01/23-10/31/23	7,500	7,500
162 Commuter Industries, Inc.	230154	11/17/23	01/12/24	11/17/23-11/17/23	256	256
163 Commuter Industries, Inc.	230160	11/22/23	01/12/24	11/22/23-11/22/23	281	281
164 Commuter Industries, Inc.	230158	11/21/23	01/12/24	11/21/23-11/21/23	109	109
165 AT&T	420875801	12/19/23	01/12/24	12/19/23-01/18/24	1,976	1,976
166 AirTouch Cellular (Verizon)	9951995985	12/17/23	01/12/24	11/18/23-12/17/23	2,207	2,207
167 Prime US-Park Tower LLC	20240101	12/29/23	01/12/24	01/01/24-01/31/24	99,002	99,002
168 AECOM Technical Services	2000826345	11/28/23	01/17/24	10/01/23-10/31/23	47,811	47,811
169 AECOM Technical Services	2000826856	11/28/23	01/17/24	10/01/23-10/31/23	49,350	49,350
170 Hamner, Jewell & Associates	203123	11/15/23	01/17/24	10/01/23-10/31/23	1,046	1,046
171 VMA Communications	DCA23Oct	10/31/23	01/17/24	10/01/23-10/31/23	52,550	52,550
172 Parsons	2312B253	12/13/23	01/17/24	10/28/23-11/24/23	554,419	554,419
173 AECOM Technical Services	2000826313	11/28/23	01/22/24	07/20/23-10/31/23	70,606	70,606
174 110 Holdings, LLC (Launch Consulting)	214401	12/12/23	01/22/24	11/01/23-11/30/23	35,817	35,817
175 Santa Clara Valley Water District	23	12/05/23	01/22/24	10/28/23-11/24/23	2,025	2,025
176 Caltronics Business Systems	3971470	01/09/24	01/22/24	01/01/24-01/31/24	2,412	2,412
177 Jacobs	W8X97006-05	12/11/23	01/31/24	10/05/23-11/24/23	941,206	941,206
178 Hamner, Jewell & Associates	203174	12/12/23	01/31/24	11/01/23-11/30/23	783	783
179 Baker Tilly US, LLP	BT2604365	11/18/23	01/31/24	08/14/23-10/31/23	56,109	56,109
180 AECOM Technical Services	2000836314	12/15/23	01/31/24	10/28/23-12/01/23	43,434	43,434
181 AECOM Technical Services	2000837313	12/19/23	01/31/24	07/01/23-12/01/23	27,932	27,932
182 Consolidated Communications	20240115	01/15/24	02/07/24	01/15/24-02/14/24	2,847	2,847
183 AT&T	4861056806	01/19/24	02/07/24	01/19/24-02/18/24	1,976	1,976
184 AECOM Technical Services	2000837299	12/19/23	02/07/24	09/04/23-12/02/23	225,869	225,869
185 Baker Tilly US, LLP	BT2632498	12/20/23	02/07/24	11/01/23-11/30/23	50,541	50,541
186 Metropolitan Water District of So. Ca	501926	11/15/23	02/07/24	10/01/23-10/31/23	25,088	25,088
187 Convergent Systems	44352	01/05/24	02/07/24	01/01/24-03/31/24	609	609
188 Commuter Industries, Inc.	230161	12/06/23	02/07/24	12/12/23-12/12/23	645	645
189 Miles Treaster & Associates	50651	11/29/23	02/07/24	11/29/23-11/29/23	210	210

DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Twelve Months Ended June 30, 2024
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
190 Prime US-Park Tower LLC	20240201	01/27/24	02/07/24	02/01/24-02/29/24	106,300	106,300
191 Jambo	2023-49	07/01/23	02/14/24	07/01/23-06/30/24	34,920	34,920
192 Bender Rosenthal, Inc.	23042-12	01/05/24	02/14/24	11/25/23-12/31/23	28,026	28,026
193 VMA Communications	DCA23Nov	11/30/23	02/14/24	11/01/23-11/30/23	112,175	112,175
194 Santa Clara Valley Water District	24	01/08/24	02/14/24	11/25/23-12/22/23	7,934	7,934
195 Caltronics Business Systems	4000174	02/12/24	02/23/24	02/01/24-02/29/24	2,718	2,718
196 Best, Best, & Krieger	983842	12/23/23	02/26/24	11/01/23-11/30/23	21,029	21,029
197 Consolidated Communications	20240215	02/15/24	03/06/24	02/15/24-03/24/24	2,850	2,850
198 AT&T	4477337806	02/19/24	03/06/24	02/19/24-03/18/24	1,976	1,976
199 Prime US-Park Tower LLC	20240301	02/23/24	03/06/24	03/01/24-03/31/24	106,605	106,605
200 Jacobs	W8X97006-06	01/26/24	03/13/24	09/13/23-12/29/23	1,154,275	1,154,275
201 Associated Right of Way Services, Inc.	21996	01/04/24	03/13/24	12/01/23-12/31/23	211	211
202 110 Holdings, LLC (Launch Consulting)	214402	01/25/24	03/13/24	12/01/23-12/31/23	31,290	31,290
203 Metropolitan Water District of So. Ca	501928	12/19/23	03/13/24	10/01/23-11/30/23	18,423	18,423
204 Hamner, Jewell & Associates	203213	01/08/24	03/13/24	12/01/23-12/31/23	727	727
205 Best, Best, & Krieger	986334	01/31/24	03/13/24	12/01/23-12/31/23	19,638	19,638
206 Lux Bus America Co.	107237	02/23/24	03/13/24	12/05/23-12/05/23	1,234	1,234
207 AECOM Technical Services	2000845451	01/18/24	03/18/24	05/09/23-12/29/23	57,475	57,475
208 Caltronics Business Systems	4016272	03/01/24	03/18/24	03/01/24-03/31/24	2,451	2,451
209 Bender Rosenthal, Inc.	152	02/08/24	04/05/24	01/01/24-01/26/24	12,664	12,664
210 Gwen Buchholz, Permit Engineer, Inc.	2324-07	02/14/24	04/05/24	01/01/24-01/31/24	9,750	9,750
211 AECOM Technical Services	2000847155	01/22/24	04/05/24	11/25/23-12/29/23	759,302	759,302
212 AECOM Technical Services	2000855455	02/24/24	04/05/24	12/30/23-01/26/24	54,078	54,078
213 110 Holdings, LLC (Launch Consulting)	20152024	02/15/24	04/05/24	01/01/24-01/31/24	28,053	28,053
214 VMA Communications	DCA24Jan	02/13/24	04/05/24	01/01/24-01/31/24	43,625	43,625
215 Bradner Consulting LLC	2324-01	02/01/24	04/05/24	01/01/24-01/31/24	48,060	48,060
216 AECOM Technical Services	2000856267	02/14/24	04/05/24	10/01/23-01/26/24	90,228	90,228
217 Parsons	2402B205	02/13/24	04/05/24	11/28/23-01/26/24	473,872	473,872
218 AT&T	1913997805	03/19/24	04/10/24	03/19/24-04/18/24	1,976	1,976
219 Associated Right of Way Services, Inc.	22050	02/02/24	04/15/24	01/01/24-01/31/24	4,216	4,216
220 Best, Best, & Krieger	988978	02/29/24	04/15/24	01/01/24-01/31/24	19,505	19,505
221 Prime US-Park Tower LLC	20240325	03/25/24	04/15/24	04/01/24-04/30/24	106,650	106,650
222 Bender Rosenthal, Inc.	23042-11	12/05/23	04/19/24	10/28/23-11/24/23	14,736	14,736
223 Associated Right of Way Services, Inc.	21812	11/07/23	04/19/24	10/01/23-10/31/23	1,148	1,148
224 Associated Right of Way Services, Inc.	21918	12/05/23	04/19/24	11/01/23-11/30/23	317	317
225 Gwen Buchholz, Permit Engineer, Inc.	2324-05	12/13/23	04/19/24	11/01/23-11/30/23	18,500	18,500
226 Baker Tilly US, LLP	B12649237	01/05/24	04/19/24	12/01/23-12/31/23	48,060	48,060
227 Gwen Buchholz, Permit Engineer, Inc.	2324-06	01/12/24	04/19/24	12/01/23-12/31/23	14,875	14,875
228 Keogh Multimedia	MK-2024-01	01/09/24	04/19/24	10/01/23-12/31/23	780	780
229 Discovery Door Inc	47892	12/31/23	04/19/24	08/29/23-12/21/23	2,563	2,563
230 Parsons	2401B114	01/15/24	04/19/24	11/25/23-12/29/23	579,436	579,436
231 AECOM Technical Services	2000845431	01/29/24	04/19/24	11/25/23-12/29/23	62,711	62,711
232 VMA Communications	DCA23Dec	02/07/24	04/19/24	12/01/23-12/31/23	62,437	62,437
233 Metropolitan Water District of So. Ca	501933	01/16/24	04/19/24	12/01/23-12/31/23	13,843	13,843
234 Parsons	2403A696	03/15/24	04/19/24	01/27/24-02/23/24	543,871	543,871
235 Associated Right of Way Services, Inc.	22148	03/05/24	04/19/24	02/01/24-02/29/24	5,261	5,261
236 Gwen Buchholz, Permit Engineer, Inc.	2324-08	03/13/24	04/19/24	02/01/24-02/29/24	12,875	12,875
237 Consolidated Communications	20240315	03/15/24	04/19/24	03/15/24-04/14/24	2,850	2,850
238 Signs Now	107894	03/19/24	04/19/24	02/27/24-02/29/24	533	533
239 Jacobs	W8X97006-07	03/13/24	04/24/24	06/01/23-01/26/24	1,051,363	1,051,363
240 Caltronics Business Systems	4049221	04/10/24	04/24/24	04/01/24-04/30/24	2,452	2,452
241 AECOM Technical Services	2000868064	03/15/24	05/01/24	01/27/24-02/23/24	42,677	42,677
242 Jacobs	W8X97006-08	03/26/24	05/06/24	01/27/24-02/23/24	1,139,404	1,139,404
243 Consolidated Communications	20240415	04/15/24	05/06/24	04/15/24-05/14/24	2,850	2,850
244 AECOM Technical Services	2000869797	03/21/24	05/06/24	12/11/23-02/23/24	177,390	177,390
245 Metropolitan Water District of So. Ca	501934	02/21/24	05/06/24	01/01/24-01/31/24	9,412	9,412
246 Keogh Multimedia	MK-2024-02	04/02/24	05/06/24	01/01/24-03/31/24	634	634
247 AT&T	0889498806	04/19/24	05/06/24	04/19/24-05/18/24	1,976	1,976
248 All West Coachlines, Inc.	81671	04/07/24	05/06/24	04/04/24-04/04/24	1,651	1,651
249 Prime US-Park Tower LLC	20240501	04/24/24	05/06/24	05/01/24-05/31/24	82,411	82,411
250 Caltronics Business Systems	4067411	04/07/24	05/15/24	05/01/24-05/31/24	2,475	2,475
251 Hamner, Jewell & Associates	203403	03/13/24	05/20/24	02/01/24-02/29/24	12,366	12,366
252 Hamner, Jewell & Associates	203323	02/12/24	05/20/24	01/01/24-01/31/24	6,006	6,006



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Twelve Months Ended June 30, 2024
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
253 110 Holdings, LLC (Launch Consulting)	PSI1029249	03/21/24	05/20/24	02/01/24-02/29/24	24,844	24,844
254 Best, Best, & Krieger	991487	03/31/24	05/20/24	02/01/24-02/29/24	18,811	18,811
255 Convergent Systems	44703	04/05/24	05/20/24	04/01/24-06/30/24	609	609
256 Bradner Consulting LLC	2324-02	03/01/24	05/20/24	01/16/24-02/29/24	50,018	50,018
257 Parsons	2404A473	04/10/24	05/20/24	02/08/24-03/29/24	723,186	723,186
258 110 Holdings, LLC (Launch Consulting)	PSI1030385	04/18/24	05/23/24	03/01/24-03/31/24	25,519	25,519
259 Bradner Consulting LLC	2324-03	04/08/24	05/23/24	03/01/24-03/31/24	49,838	49,838
260 Bender Rosenthal, Inc.	251	03/12/24	05/31/24	01/27/24-02/23/24	13,312	13,312
261 Associated Right of Way Services, Inc.	22224	04/05/24	05/31/24	03/01/24-03/31/24	5,113	5,113
262 Gwen Buchholz, Permit Engineer, Inc.	2324-09	04/14/24	05/31/24	03/01/24-03/31/24	11,625	11,625
263 AECOM Technical Services	2000877917	04/16/24	05/31/24	02/24/24-03/29/24	96,891	96,891
264 AECOM Technical Services	2000877907	04/18/24	05/31/24	02/15/24-03/29/24	181,765	181,765
Subtotal July - May*					\$ 29,088,257	\$ 29,086,265
265 Jacobs	W8X97006-9	04/17/24	06/05/24	02/24/24-03/29/24	1,333,473	1,333,473
266 Consolidated Communications	20240515	05/15/24	06/05/24	05/15/24-06/14/24	2,850	2,850
267 AT&T	5276840909	05/19/24	06/12/24	05/19/24-06/18/24	1,976	1,976
268 Prime US-Park Tower LLC	20240601	05/24/24	06/12/24	06/01/24-06/30/24	114,886	114,886
269 Best, Best, & Krieger	993957	04/25/24	06/14/24	03/01/24-03/31/24	24,468	24,468
270 Best, Best, & Krieger	995906	05/15/24	06/14/24	04/01/24-04/30/24	25,756	25,756
271 Lux Bus America Co.	103794	04/29/24	06/14/24	04/26/24-04/26/24	1,776	1,776
272 Gwen Buchholz, Permit Engineer, Inc.	2324-10	05/11/24	06/24/24	04/01/24-04/30/24	10,000	10,000
273 FedEx Corporation	8-481-82427	04/25/24	06/24/24	04/25/24-04/25/24	18	18
274 FedEx Corporation	8-488-50333	05/02/24	06/24/24	05/02/24-05/02/24	35	35
275 FedEx Corporation	8-503-25469	05/16/24	06/24/24	05/16/24-05/16/24	35	35
276 Caltronics Business Systems	4095801	06/06/24	06/24/24	06/01/24-06/30/24	2,640	2,640
277 FedEx Corporation	8-523-73217	06/06/24	06/24/24	06/04/24-06/04/24	17	17
278 Miles Treaster & Associates	51610	04/23/24	06/28/24	04/23/24-04/23/24	52	52
279 Bender Rosenthal, Inc.	361	04/12/24	06/28/24	02/24/24-03/31/24	18,859	18,859
280 FedEx Corporation	8-530-40327	06/13/24	06/28/24	06/10/24-06/10/24	17	17
Subtotal June*					\$ 1,536,858	\$ 1,536,858
Total July - June*					\$ 30,625,115	\$ 30,623,123

* Totals may not foot due to rounding.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Accounts Payable Aging Schedule
As of June 30, 2024

Payable To:	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>≥ 90</u>	<u>Total</u>
AECOM Technical Services					
Invoice #2000888084	—	76,112	—	—	76,112
Invoice #2000891769	182,764	—	—	—	182,764
Invoice #2000900674	61,836	—	—	—	61,836
Invoice #2000900707	571,421	—	—	—	571,421
Associated Right of Way Services, Inc.					
Invoice #22302	1,194	—	—	—	1,194
AT&T					
Invoice #9277280908	988	—	—	—	988
AVI-SPL LLC					
Invoice #2225853	4,947	—	—	—	4,947
Bender Rosenthal, Inc.					
Invoice #949	16,176	—	—	—	16,176
Invoice #1067	26,711	—	—	—	26,711
Best, Best, & Krieger					
Invoice #997213	26,199	—	—	—	26,199
Bradner Consulting LLC					
Invoice #2324-04	50,560	—	—	—	50,560
Invoice #2324-05	50,560	—	—	—	50,560
Consolidated Communications					
Invoice #20240615	1,425	—	—	—	1,425
FedEx Corporation					
Invoice #8-537-42765	35	—	—	—	35
Gwen Buchholz, Permit Engineer, Inc.					
Invoice #2324-11	13,375	—	—	—	13,375
Hamner, Jewell & Associates					
Invoice #203505	7,569	—	—	—	7,569
Invoice #203601	3,372	—	—	—	3,372
Invoice #203649	990	—	—	—	990
IRIS Intelligence, LLC					
Invoice #WYDCA01-002br2	10,000	—	—	—	10,000
Invoice #WYDCA01-002ar2	2,233	—	—	—	2,233
Jacobs					
Invoice #W8X97006-10	1,093,335	—	—	—	1,093,335
Invoice #W8X97006-11	1,246,019	—	—	—	1,246,019
Launch Consulting					
Invoice #PSI1031947	32,420	—	—	—	32,420
Invoice #PSI1031264	30,678	—	—	—	30,678
Metropolitan Water District of So. Ca					
Invoice #501952	16,761	—	—	—	16,761
Invoice #501977	18,642	—	—	—	18,642
Invoice #501961	17,317	—	—	—	17,317
Invoice #501976	16,384	—	—	—	16,384
Parsons					
Invoice #2405B359	—	613,330	—	—	613,330
Invoice #2406B006	725,559	—	—	—	725,559
VMA Communications					
Invoice #DCA24Feb	81,050	—	—	—	81,050
Invoice #DCA24March	43,800	—	—	—	43,800
Invoice #DCA24April	65,375	—	—	—	65,375
Invoice #DCA24May	72,580	—	—	—	72,580
	\$ 4,492,275	\$ 689,442	\$ —	\$ —	\$ 5,181,717

*Totals may not foot due to rounding.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Accounts Receivable Aging Schedule ⁽¹⁾
As of June 30, 2024

<u>Receivable From:</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>Total</u>
Department of Water Resources					
Invoice #DCA-612	\$ —	\$ 613,331	\$ —	\$ —	\$ 613,331
Invoice #DCA-616	124,850	—	—	—	124,850
Invoice #DCA-617	81,551	—	—	—	81,551
Invoice #DCA-618	6,689	—	—	—	6,689
Invoice #DCA-619	87,350	—	—	—	87,350
Invoice #DCA-620	1,093,335	—	—	—	1,093,335
Invoice #DCA-621	20,944	—	—	—	20,944
Invoice #DCA-622	182,763	—	—	—	182,763
Invoice #DCA-623	55,126	—	—	—	55,126
Invoice #DCA-624	2,658	—	—	—	2,658
Invoice #DCA-625	61,836	—	—	—	61,836
Invoice #DCA-626	725,559	—	—	—	725,559
Invoice #DCA-627	89,297	—	—	—	89,297
Invoice #DCA-628	69,105	—	—	—	69,105
Invoice #DCA-629	32,648	—	—	—	32,648
Invoice #DCA-630	2,867	—	—	—	2,867
Invoice #DCA-631	571,421	—	—	—	571,421
Invoice #DCA-632	1,246,019	—	—	—	1,246,019
Invoice #DCA-633	72,580	—	—	—	72,580
Invoice #DCA-634	114,886	—	—	—	114,886
	<u>\$ 4,641,484</u>	<u>\$ 613,331</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 5,254,815</u>

*Totals may not foot due to rounding.

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

DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Statements of Cash Receipts and Disbursements

	Jun. 1, 2024 Jun. 30, 2024	Year to Date Jun. 30, 2024
Receipts:		
Contributions ⁽¹⁾	\$ 237,658	\$ 29,963,150
Disbursements:		
Program management office		
Executive office	50,224	2,386,252
Community engagement	36,957	792,537
Program controls	40,950	3,659,106
Administration	122,526	3,129,414
Procurement	—	465,938
Property	48,373	431,575
Permitting management	40,657	480,746
Health and safety	—	290,114
Quality management	—	325,849
Program initiation		
Engineering	1,163,546	11,317,553
Fieldwork	33,625	7,344,039
Total disbursements	<u>1,536,858</u>	<u>30,623,123</u>
Net changes in cash	(1,299,200)	(659,973)
Cash at July 1, 2023	—	1,412,837
Cash at June 1, 2024	<u>2,052,064</u>	<u>—</u>
Cash at June 30, 2024	<u>\$ 752,864</u>	<u>\$ 752,864</u>

Statements of Revenues, Expenses and Changes in Net Position

	Jun. 1, 2024 Jun. 30, 2024	Year to Date Jun. 30, 2024
Revenues:		
Contributions ^(1a)	\$ 4,681,734	\$ 32,354,192
Expenses:		
Program management office		
Executive office	370,297	2,582,519
Community engagement	290,740	960,567
Program controls	321,072	3,666,103
Administration	328,685	3,196,777
Procurement	75,627	524,695
Property	142,535	525,163
Permitting management	69,579	481,288
Health and safety	38,400	346,462
Quality management	76,468	408,404
Program initiation		
Engineering	1,992,653	11,754,698
Fieldwork	971,731	7,847,380
Total expenses	<u>4,677,787</u>	<u>32,294,056</u>
Changes in net position	3,947	60,136
Net position at June 30, 2023 ⁽²⁾	—	1,065,230
Net position at May 31, 2024 ⁽²⁾	<u>1,121,419</u>	<u>—</u>
Net position at June 30, 2024	<u>\$ 1,125,366</u>	<u>\$ 1,125,366</u>

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

⁽¹⁾ DWR contributions invoiced through the DCO.

^(1a) Includes DWR contributions invoiced through the DCO as well costs incurred by DWR in support of the planning and environmental phase of the Delta Conveyance Project that were not billed to the Authority.

⁽²⁾ Beginning net position was restated to reflect prior year cash disbursements recorded as expenses, which should have been recorded as deposits.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

	Statements of Cash Receipts and Disbursements		Statements of Revenues, Expenses and Changes in Net Position	
	Jun. 1, 2024 Jun. 30, 2024	Year to Date Jun. 30, 2024	Jun. 1, 2024 Jun. 30, 2024	Year to Date Jun. 30, 2024
Receipts/Revenues:				
Contributions	\$ 237,658 ⁽¹⁾	\$ 29,963,150 ⁽¹⁾	\$ 4,681,734 ^(1a)	\$ 32,354,192 ^(1a)
Disbursements/Expenses*:				
Program management office				
Executive office	50,224	2,386,252	370,297	2,582,519
Community engagement	36,957	792,537	290,740	960,567
Program controls	40,950	3,659,106	321,072	3,666,103
Administration	122,526	3,129,414	328,685	3,196,777
Procurement	—	465,938	75,627	524,695
Property	48,373	431,575	142,535	525,163
Permitting management	40,657	480,746	69,579	481,288
Health and safety	—	290,114	38,400	346,462
Quality management	—	325,849	76,468	408,404
Program initiation				
Engineering	1,163,546	11,317,553	1,992,653	11,754,698
Fieldwork	33,625	7,344,039	971,731	7,847,380
Total disbursements/expenses	1,536,858	30,623,123	4,677,787	32,294,056
Net changes in cash	(1,299,200)	(659,973)		
Cash at July 1, 2023	—	1,412,837		
Cash at June 1, 2024	2,052,064	—		
Cash at June 30, 2024	\$ 752,864	\$ 752,864		
Changes in net position			3,947	60,136
Net position at June 30, 2023 ⁽²⁾			—	1,065,230
Net position at May 31, 2024 ⁽²⁾			1,121,419	—
Net position at June 30, 2024			\$ 1,125,366	\$ 1,125,366

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

⁽¹⁾ DWR contributions invoiced through the DCO.

^(1a) Includes DWR contributions invoiced through the DCO as well costs incurred by DWR in support of the planning and environmental phase of the Delta Conveyance Project that were not billed to the Authority.

⁽²⁾ Beginning net position was restated to reflect prior year cash disbursements recorded as expenses, which should have been recorded as deposits.



Delta Conveyance Design and Construction Joint Powers Authority

Budget vs Cost by Appropriation - PTD, YTD

Current Period: JUN-24

Appropriation	Period-to-Date				Year-to-Date			
	Actual	Budget	Variance	Variance %	Actual	Budget	Variance	Variance %
Executive office	\$ 370,297	\$ 448,457	\$ 78,160	17.4%	\$ 2,582,519	\$ 5,381,483	\$ 2,798,964	52.0%
Community engagement	290,740	105,256	(185,484)	(176.2%)	960,567	1,263,072	302,505	23.9%
Program controls	321,072	352,526	31,454	8.9%	3,666,103	4,230,306	564,203	13.3%
Administration	328,685	269,258	(59,427)	(22.1%)	3,196,777	3,231,089	34,312	1.1%
Procurement	75,627	46,293	(29,334)	(63.4%)	524,695	555,508	30,813	5.5%
Property	142,535	47,531	(95,004)	(199.9%)	525,163	570,364	45,201	7.9%
Permitting management	69,579	40,768	(28,811)	(70.7%)	481,288	489,208	7,920	1.6%
Health and safety	38,400	40,716	2,316	5.7%	346,462	488,585	142,123	29.1%
Quality management	76,468	32,630	(43,838)	(134.3%)	408,404	391,560	(16,844)	(4.3%)
Sustainability	—	7,029	7,029	100.0%	—	84,344	84,344	100.0%
Engineering	1,992,653	1,304,669	(687,984)	(52.7%)	11,754,698	15,656,019	3,901,321	24.9%
Fieldwork	971,731	675,085	(296,646)	(43.9%)	7,847,380	8,101,016	253,636	3.1%
Total	\$ 4,677,787	\$ 3,370,218	\$ (1,307,569)	(38.8%)	\$ 32,294,056	\$ 40,442,554	\$ 8,148,498	20.1%



Delta Conveyance Design and Construction Joint Powers Authority
 Appropriation - Trend
 Current Period: JUN-24

Appropriation	JUL-23	AUG-23	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	Total
Executive office	\$ 81,720	\$ 230,196	\$ 308,694	\$ 218,263	\$ 137,280	\$ 149,014	\$ 273,759	\$ 187,721	\$ 117,579	\$ 316,341	\$ 191,655	\$ 370,297	2,582,519
Community engagement	47,294	81,009	22,225	15,981	150,497	69,732	114,807	108,180	15,072	2,315	42,715	290,740	960,567
Program controls	—	372,255	611,302	453,273	315,615	280,822	257,179	211,461	281,443	267,109	294,572	321,072	3,666,103
Administration	151,164	229,699	340,369	320,545	289,226	261,448	256,696	279,259	240,065	303,636	195,985	328,685	3,196,777
Procurement	849	58,578	58,249	27,707	32,194	32,384	32,751	29,218	38,880	79,512	58,746	75,627	524,695
Property	49,208	49,667	35,568	4,152	39,237	18,031	28,026	13,602	33,468	36,796	74,873	142,535	525,163
Permitting management	16,000	62,188	40,286	46,687	36,976	45,278	14,875	32,070	65,067	11,625	40,657	69,579	481,288
Health and safety	—	1,824	48,638	38,400	30,400	28,800	38,400	30,400	32,000	36,800	22,400	38,400	346,462
Quality management	—	24,682	42,376	29,998	24,964	20,856	24,332	39,284	30,032	41,150	54,262	76,468	408,404
Engineering	—	1,778,271	939,611	1,142,636	835,106	869,640	—	1,032,870	2,000,365	—	1,163,546	1,992,653	11,754,698
Fieldwork	80,639	2,332,815	80,611	1,048,598	1,019,407	283,954	233,802	1,122,069	107,972	456,046	109,736	971,731	7,847,380
Total	\$ 426,874	\$ 5,221,184	\$ 2,527,929	\$ 3,346,240	\$ 2,910,902	\$ 2,059,959	\$ 1,274,627	\$ 3,086,134	\$ 2,961,943	\$ 1,551,330	\$ 2,249,147	\$ 4,677,787	32,294,056

* Totals may not foot/crossfoot due to rounding.

DCP Communications Report

Contact: Valerie Martinez, DCA Communications Manager

Agenda Date: August 15, 2024 Board Meeting

Item No. 7c

Subject: DCP Communications Status Update

Summary:

The Communications Manager will update the Board on DCA/DCP Communication Efforts and Activities.

Detailed Report:

More details will be presented at the Board Meeting.

Action:

Information, only.

DWR Environmental Manager's Report

Contact: Carolyn Buckman, DWR Environmental Manager

Date: August 15, 2024 Board Meeting

Item No. 7d

Subject: DWR Environmental Program Manager's Status Update

Summary:

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

Detailed Report:

DWR is continuing to take the next steps to pursue numerous state and federal permits or authorizations, including those required by the State Water Resources Control Board (SWRCB), the Delta Stewardship Council, and compliance with state and federal Endangered Species acts.

The SWB has set dates for the hearing for DWR's petition for a Change in Point of Diversion on January 16th, 2025 at 9:00am and a continuation date of January 30, 2025, with additional dates to be scheduled. The hearing notice is available on the SWRCB website found [here](#).

DWR is continuing to develop a Community Benefits Program and plans to publish the Draft Implementation Plan and Guidelines this fall for public review and input.

Recommended Action:

Information only.