



December 18, 2024

Delta Conveyance Design and Construction Authority
Board of Directors

Subject: ***Materials for the December 19, 2024 Special Board Meeting***

Members of the Board:

The Delta Conveyance Design and Construction Authority (DCA) Board of Directors will have a Special Board Meeting, scheduled for **Thursday, December 19, 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.

We added a third remote meeting location to the agenda. Enclosed are the materials for the Board meeting in a PDF file, which has been bookmarked for your convenience.

Regards,

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

Graham Bradner
DCA Executive Director



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

SPECIAL MEETING

Thursday, December 19, 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) Mojave Water Agency, 13846 Conference Center Drive, Conference Room, Apple Valley, CA 92307
- 3) President Martin Milobar, 154 East White Lane, Bakersfield, Ca 93307

CONFERENCE ACCESS INFORMATION:

Phone Number: (669) 444-9171 Access Code: 87500274563#

Virtual Meeting Link: <https://dcdca-org.zoom.us/j/87500274563?from=addon>

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

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

AGENDA

Except as permitted by Government Code section 54953(f), Directors will attend the meeting from the DCDCA Boardroom or any of the teleconference locations. Members of the public may attend in person at these locations or remotely through the virtual meeting link above. Assistance to those wishing to participate in the meeting in person or remotely will be provided to those requiring accommodations for disabilities in compliance with the Americans with Disabilities Act of 1990. Interested person must request the accommodation as soon as possible in advance of the meeting by contacting the DCA support staff at (888) 853-8486 or info@dcdca.org. Members of the public may speak regarding items on the agenda during those items and when recognized by the Chair. Speakers are limited to three minutes each; however, the Chair may limit this time when reasonable based on the circumstances. Persons wishing to provide public comment remotely on Agenda Items are encouraged to complete a public comment request form at: <https://tinyurl.com/dcapubliccomment> by 2:00 pm or through the QR code below. In addition, members of the public may use the “raise hand” function (*9 if participating by telephone only) during the meeting to request the opportunity to speak. Additional information will be provided at the commencement of the meeting.

1. **CALL TO ORDER**

2. **ROLL CALL** – Any private remote meeting attendance will be noticed or approved at this time.

3. **CLOSED SESSION**

(a) **CONFERENCE WITH LEGAL COUNSEL**

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

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

(b) **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**

(Government Code Section 54957)

Title: General Counsel

(c) **CONFERENCE WITH LABOR NEGOTIATORS**

Agency designated representatives: President Milobar, Graham Bradner

Contractor: General Counsel

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

5. **PUBLIC COMMENT**

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



6. **APPROVAL OF MINUTES**

- (a) October 17, 2024 Regular Meeting Minutes

7. DISCUSSION ITEMS

- (a) December Monthly Board Report
Recommended Action: Information Only.
- (b) Annual Financial Audit Report
Recommended Action: Information Only.
- (c) Conceptual Engineering Report Update
Recommended Action: Information Only.
- (d) Adoption of Resolution to Approve Amendment #9 to the Joint Exercise Powers Agreement with the Department of Water Resources and Finding that Execution of the Amendment is Not a Project Subject to CEQA
Recommended Action: Adopt Resolution.
- (e) Adoption of Resolution Commending and Thanking Barbara Keegan for Her Service on the Board
Recommended Action: Adopt Resolution.

8. REPORTS AND ANNOUNCEMENTS

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

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

9. FUTURE AGENDA ITEMS

10. ADJOURNMENT

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

February 20, 2025, Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session).

April 17, 2025, 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, October 17, 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: 82512742661#, <https://dcdca-org.zoom.us/j/82512742661?from=addon> at 1:30 pm.

2. ROLL CALL

Board members in attendance from the DCA Boardroom were Martin Milobar, John Weed, Gary Martin, Robert Cheng and Adnan Anabtawi. Alternate Director Barbara Keegan participated for Tony Estremera from Valley Water Headquarters Boardroom and Director Miguel Luna participated from the Metropolitan Water District Conference Room.

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

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

Department of Water Resources (DWR) members in attendance were Janet Barbieri and Darryl Hayes.

3. CLOSED SESSION

No public comment was received for the closed session item.

a) CONFERENCE WITH LEGAL COUNSEL

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

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

4. OPEN REGULAR MEETING & PLEDGE OF ALLEGIANCE- At Approximately 2:12 p.m.

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

5. PUBLIC COMMENT

There were no public comments request received.

6. APPROVAL OF MINUTES: August 15, 2024, Regular Board Meeting.

Recommendation: Approve the August 15, 2024, Regular Board Meeting Minutes

Motion to Approve Minutes from August 15, 2024, as

Noted: Weed
Second: Anabtawi
Yeas: Milobar, Martin, Luna, Keegan, Cheng, Anabtawi, Weed
Nays: None
Abstains: Weed
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as MO 24-10-01).

7. DISCUSSION ITEMS:

a) August DCA Monthly Report

Information Item

DCA Executive Director, Graham Bradner, presented to the Board the Monthly Report for September 2024. Mr. Bradner started with Section 1, highlighting that the standard operating procedures and management plans are looking towards the future and making sure that there is a system in place to transition the project once the major permitting activities are completed. The administrative team is working on improving the audio in the boardroom. The microphones throughout the space and the dais will be upgraded. He went on to update the Board on the engineering team, which is currently working on an engineer's report for the DCA. In addition, the team has gone through and cleaned up all the engineering documentation that used to be in multiple volumes and various agendas to align with the environmental documents and instead have condensed them down to one cohesive engineering document for the selected project. The engineer's report is in the process of getting edited and formatted for ADA compliance and plan to have it posted on the website by the end of the month. Mr. Bradner stated that there would be an update on the value of the document possibly during the December Board meeting. DCA continues

to communicate to the public and various agencies the program estimate cost so that there is an understanding of the work associated with the estimate including the benefit cost analysis.

Mr. Bradner proceeded with the fieldwork team activities, which is not currently out in the field. The team is currently processing data and cleaning up all available information that has been provided and ensuring that all information is in the database that will be shared with the engineering team. The team is also working on other studies including the excavated tunnel material, which was a study that was done back in 2013. The team is reanalyzing the geotechnical environmental properties of that soil. This will continue to add to the overall data set.

Director Martin inquired if in the future DCA could create an informative schedule of completion for the activities that are taking place.

Mr. Bradner stated that DCA could add anticipated completion dates. Moving forward activities that are ongoing will clearly be stated while those that have an anticipated completed date could be added.

Mr. Bradner continued on to section 3, there is an approved budget of \$43M. Currently, DCA has committed through the task orders and contracts a little over \$34M. The task order has not been issued to fund the fieldwork with the current injunction. There will continue to be an underrun on the program until the funds are issued. Other than the field work, the budget is on track and still early in the fiscal year (FY). DCA will continue to track the budget details and likely do a midyear reconciliation process. This will allow DCA to evaluate the performance and see if there can be any financial changes made to better focus on the project activities.

Mr. Bradner stated that DCA will continue to report on FY 23/24 due to not fully closing the year out. There was a budget of \$40.4M with a current estimate at completion (EAC) of \$31.3M. There is an underrun of a little over \$9M and will likely not change much prior to closing out the report.

Mr. Bradner concluded the report update with the current FY 24/25 program schedule and mentioned that many of the activities are ongoing. The program geotechnical activities underlying by summer and fall are behind Schedule. The spring 2025 program is still identified in the FY scope of work. Other activities for the FY are on track.

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

b) Adopt Resolution Approving the Amended Travel Policy

Approve Resolution

DCA General Counsel, Josh Nelson explained that the DCA Board had previously adopted a travel policy. The current policy includes several template forms attached to the policy which are incorporated by reference. Any changes to the forms require an amendment to the policy. DCA is proposing to allow staff flexibility to update those template forms outside of a formal amendment to the policy. The templates would remain consistent with the substance of the policy.

Recommendation: Adopt by motion to Approve the Amended Travel Policy

Motion to Approve the Amended Travel Policy

Noted: Martin
Second: Anabtawi
Yeas: Milobar, Martin, Luna, Estremera, Cheng, Anabtawi, Weed
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 24-11).

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

c) Findings of the Independent Technical Review (ITR) Committee Report

Information Only

Mr. Bradner presented to the Board Engineering Manager, Daryl Hayes from the Delta Conveyance Office of DWR. Mr. Bradner stated that Independent Technical Reviews (ITR) are a key part of the overall program quality control plan. This ITR was conducted through contracts with DWR thereby creating the Independence that DCA is looking for. None of the folks involved in this review are under contract to the DCA and are not aligned with any of the contractors that DCA has working on the program. Mr. Hayes has been with DWR for 20 plus years with 4 years working on this program. There was a group of 7 professionals that did the review with several years of experience in tunnel engineering and construction, slurry walls, Geotech and seismic engineering, deep excavations and tunnel boring machine manufacture and operation. Dan Adams was the moderator of the panel. The goal of the innovation ITR was to come to a consensus on whether the DCA's proposed innovation concepts should be advanced to concept design level. The objectives

were to review each innovative concept to gain an understanding of technical issues, discuss and debate the merits of each in terms of influence on the projects' schedule, cost or potential environmental impact and to develop suggestions to improve each innovation and capture other ideas which may further reduce project costs or risks. The panel members also had DCA members answer questions while they reviewed.

Mr. Adams went on to explain the ITR process, including the three-day workshop followed by ITR presentation and the report which showed the tunnel innovations including optimized tunnel linings, optimized tunnel alignment, utilized semi-continuous mining and provided dual access at launch shafts. Regarding the Bethany Reservoir pumping plant and surge basin innovations this included utilizing interlocking dry pits, tunneled wet wells vs. open excavations and surge basin excavation and support. Mr. Adams stated that they looked at the conceptual design of the Bethany Reservoir Pumping Plant and Surge Basin, this station is very large due to the idea of moving 6,000 cubic feet per second of water. The innovation is a concept called the interlocking overlapping circular shaft dry pit. This concept will be easy to build, it simplifies the construction, shortens the durations and allows for clean and easy vertical access to the pumping equipment without any floors between the two. There would be cylinders interlocking shafts that are interconnected with the T. The water would come in the middle and the connection between the water coming in the inlet channel are connections laterally to each of the pump basins. Mr. Adams stated to the Board that the panel members recommend advancing the interlocking dry pit shafts to reduce the overall construction schedule, eliminate permanent tiebacks and facilitate the use of a tunneled wet well. The panel group unanimously endorsed this concept and recommended moving forward with it. The observations were that the 240-ft to 250-ft diaphragm walls may challenge the industry's tolerance capabilities, the overburden geotechnical information should be verified, and elimination of the wet well isolation bulkheads may require increasing the 100-ft diameter shafts to accommodate additional isolation valves.

Mr. Adams continued on to the second innovation concept of the mined tunnel wet well inlet. This innovation idea is to replace open pumping plant wet well by mining tunnel from the surge basin and connecting it to each pump by jacking piped from this new tunnel, it is compatible with the interlocking dry pit concept, simplifies construction and shortens durations, capitalizes on tunnel contractor/ underground work and reduces environmental footprint. The panel group recommends the mined tunnel wet well inlet concept be advanced with the interlocking dry pit concept. The observations are feasibility of approach depends on depressurization of ground and consider moving reception shaft and pump station box closer together to reduce overall length of tunnel (along with Surge Basin Innovation Concepts).

Mr. Adams went on to mention that the panel group reviewed a total of 8-12 innovations for the project. In a workshop environment, the panel group discussed, debated and

ultimately came to an agreement on the following conclusions and recommendations. Developing dual access at the two (2) major tunnel driving is encouraged, the tunnel alignment may be raised by 20-ft on reaches one (1), two (2)2 and three (3) which is upstream of East Bay Municipal Utility District Row. This is also 100% behind optimizing the tunnel lining to reflect external confinement is prudent and should be advanced. Mr. Adams stated that the recommendations are semi-continuous mining could potentially be utilized on reach four (4). Nothing needs to be changed to allow this to happen, for the surge basin alternatives, the panel group considers the roller compacted concrete (RCC) option the preferred approach of those presented and suggests an internally braced alternative where rakers or buttresses are installed and the interlocking dry wells are a very good idea and appear to greatly simplify construction. However, carrying the rectangular box dry well concept a bit further is prudent. The continued recommendations are the mined tunnel wet well inlet innovation concept should be advanced. Design efforts should focus on the final lining requirements and leave the tunneling method to the contractor's means and methods, Design-Bid-Build delivery provides the best cost control for the project: however, if schedule governs over cost, the construction manager at risk (CMAR) is the preferred alternative project delivery approach and there is adequate geotechnical information for the level of design completed. Additional explorations will reduce the complexity of the project.

Director Cheng stated that he appreciates the detailed report and the rigor the group went through was very impressive and would like a summary of the recommendations that should be moved forward.

Mr. Adams stated that the tunnel lining innovations, move forward with the optimized vertical alignment, the semicontinuous mining will not dramatically change the price, schedule or the environmental impact, the fourth (4th) tunnel option is the two (2) dual access at the two (2) primary shafts and recommend early work contract set up for two (2) access points at each of the two (2) working shafts. Regarding the Bethany pump station, they recommend moving forward with the interlocking shafts, recommend the mined wet well, recommend the roller compacted alternative be advanced in the surge basin and recommended another alternative called the internal buttress alternative. The team got into contracting and how to deliver it most efficiently. They came up with the bid-build for the items that are not schedule critical for the items that the agency is interested in having done sooner. The geotechnical exploration program is adequate for the decisions being made.

Director Martin stated that the number of experts that gathered to review the project is very valuable and appreciated the efforts that went into it. He asked if there was anything in the recommendations that did not have a technical precedent. It seems to him that this is an accumulation of well-known structural technologies and hydraulic technologies that are assembled to produce better ideas.

Mr. Adams stated that when people want a rectangular pump station, agencies pencil out what the costs are to build traditionally versus how the industry is now building them. The new trend is called figure eights (8) and is being pushed to a level that has not been done before. These have been done in industry in DC, Seattle industry and in the Los Angeles area. This is a more sophisticated and intelligent manner that gives the operation people seven (7) independent drywalls, and it benefits the project. With circles the load is distributed evenly everywhere without digging a large hole. The technology has been done before, however not in this application.

Director Anabtawi stated that he appreciates the whole team for their capabilities and ingenuity. Director Anabtawi asked several questions including if construction safety and operational weigh in in on how it benefits the operation from a cost or complexity standpoint, do the pumps get starved when they are turned on and how it affects the design and during the progressive design build if there is a delay in any part, does it make sense to move forward due to cost savings or is it a traditional design bid build.

Mr. Adams stated that safety was part of their overlay and is lower risk, there is a report of the innovation on optimizing the vertical alignment and optimizing the size of shafts. The safety of the shaft size has been thought out efficiently for the final design and they are large enough to accommodate any type of construction operation in the tunnel without impacting or having anything negative on the risk of safety issues. Most tunnel incidents occur in the shafts while entering and exiting the tunnel. There was a conversation regarding the operations and all questions were answered and the suggestion was the pump station design. The operators are consent content with the plan as this is a 40-foot diameter wet well tunnel. The panel group did not bring in a hydraulics expert for this review, however DCA did complete the hydraulic work prior to the ITR review. Regarding starving the pumps, they are always submerged. Mr. Adams stated that the proposed concept will be 600 feet long with a 40-foot diameter tunnel (four-story building). For the procurement, the work that is being done, it is not worth paying extra for the schedule. A bid build will be the most effective and there will be control of the work with great evidence. Several panel members stated that a progressive design build is not beneficial for any project that is more than half a billion dollars. For example, the BART to San Joe, CA is not saving money, if you look at the California High Speed Rail is it not saving money. This is due to the contracting entity driven by interests that are different than the owner.

Mr. Adams stated that the CMAR is working, for example, the train project in Atlanta, GA. The design progresses under the direction of the owner and the engineering are controlled by that owner group. The builder is brought on prior to the design being finished and this helps with overlapping with procurement periods. The decision on what is in and what is out, where the price is going, and the allocation of risk, which are made with owner,

engineers/experts and contractors by meeting in the middle. What we are seeing with progressive is the owner alone and the engineers/experts and contractors in working in silos.

Mr. Bradner stated that the panel group went through a lot of information on the project, the project has many specific requirements which create flexible space for design innovations. DCA is analyzing the report and seeing the potential benefits but is not at the point of making decisions. Mr. Bradner appreciates the work that the panel group completed.

Director Anabtawi inquired about the DCA being open to explore if we could use CMAR or are their steps needed to enable as an option.

Mr. Bradner stated that DCA will evaluate the benefits to the current program prior to pushing other steps.

Director Weed thanked the panel group for their work and stated that cost confidence and predictability terms were not used during the presentation, which are important elements. Director Weed stated that DCA in good faith should continue making presentations to the legislature and the public that the project will be accomplished within the cost frame. The schedule does not seem critical. Mr. Weed suggests that we provide more flexibility to the contractor to use methodologies that they are comfortable with as each comes with their own set of skills and experience.

President Milobar stated that he appreciates the panel group and will read the report.

Mr. Bradner stated that he appreciated the time the panel group took to read all the information and digest it.

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

d) **Sr. Leadership Spotlight- Rebekah Green, DCA Property Acquisition Manager**

Information Only

Mr. Bradner presented to the board, DCA Property Acquisition Manager, Rebekah Green. Mr. Bradner stated that Ms. Green works for Bender Rosenthal, Inc, a right-of-way company that DCA has worked with for several years. DCA Field Coordinator, Rob Oller is also employed by Bender Rosenthal, Inc. Ms. Green was born and raised in Sacramento and is married to a US Army Sergeant that has served in the military for the last 17 years. Ms. Green enjoys cooking, baking and working out. Ms. Green has completed a century,

marathons and many half marathons. Ms. Green has 16 nieces and nephews and will soon be a great aunt. She graduated from California State University, Sacramento with a bachelor's in social work. Ms. Green is a project manager and an escrow expert with clients ranging from Bakersfield, CA to the Oregon border. Her prior experience includes working for a real estate service company that was a tax real estate intermediary for a nationwide company and during her free time she was a part-time social worker. Bender Rosenthal, Inc has worked with DWR for the last 25 years and Ms. Green has worked with them for the last 14 years. She works with Al Davis, DWR's Supervising Right of Way Agent, and other staff in addition to DCA, and works on other water projects throughout the state of California. Bender Rosenthal, Inc has completed over 135 task orders and worked on 6 major flood control projects with DWR.

Ms. Green stated to the Board that she helped implement DWR's policy for real estate including final counting packages and overseeing with the Army Corps of Engineers. Other projects that she has been on are the Three Rivers Levee Improvement Authority in the upper Yuba Levee Improvement Project, The Sutter Butte Flood Control Agency in the Feather River West Levee Project and the West Sacramento Area Flood Control Agency in the Southport Sacramento River Early Implementation Project. She is also currently assisting in the San Joaquin area flood control agency in the Delta improving all their levees.

Ms. Green's current role with DCA is to help implement the real estate and right of way needs for the project, coordinate with all the team leads and also works with partners, DWR and the executive director.

President Milobar is glad to have Ms. Green on board and knows she can handle the job well.

Director Cheng asked Ms. Green which is harder a century or a marathon.

Ms. Green stated that a marathon is a harder task.

Mr. Bradner stated that Ms. Green will be helping DCA plan and prepare for the future and start thinking as to how to be in compliance with state requirements and the DWR requirements.

Director Anabtawi stated that he is excited for Ms. Green to be busy and make major strides for this project.

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

8. STAFF REPORTS AND ANNOUNCEMENTS:

President Milobar stated that members of the public may address the Authority on matters pertaining to the Reports at this time.

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

a. General Counsel’s Report

DCA General Counsel, Josh Nelson, informed the Board that he continues to provide legal assistance as requested. This includes assisting with the travel policy update on the agenda. As a follow up to the August report, the legislative cycle has finished and DCA is in the process of reviewing the new laws to ensure compliance going forward.

No comments or questions were received from the Board.

b. Treasurer’s Report

DCA Treasurer, Katano Kasaine informed the Board that the beginning cash balance for the Delta Conveyance as of July 1, 2024, was \$752,864. Receipts for July through September 2024 totaled \$9,034,148 representing contributions from DWR and DCO for payment of the Authority’s obligations and total distributions for the same period were \$8,979,158 resulting in an ending cash balance of \$807,854 as of September 30, 2024.

Ms. Kasaine stated that as of September 30, 2024, the Authority’s outstanding receivables amounted to \$3,857,046 consisting of 11 invoices issued to the DCO. Deposits comprising of office lease, security deposit, court ordered entry permit reserves and prepaid expenses were \$1,023,073 and \$93,156 respectively as of September 30, 2024. For the same period, balances for accounts payable and advances were \$3,870,304 and \$800.00. The net position as of September 30, 2024, was \$1,110,825.

No comments or questions were received from the Board.

c. DCP Communications Report

DWR Communications Manager, Janet Barbieri presented on behalf of DCA Communications Manager, Valerie Martinez. Ms. Barbieri informed the Board that there is a new fact sheet on engineering innovations that is also translated in Spanish and Chinese.

Social media traffic has excellent numbers, and the communications team continues to put information on social media.

Ms. Barbieri also informed the Board that the team is continuously looking for conferences to exhibit at and that currently the team was exhibiting at the California League of Cities, which is a great way to interact with a different audience.

Ms. Barbieri stated to the Board that DWR had recently put out the community benefits program and following that would be the draft implementation plan and guidelines. This will be available now through about March 1, 2025, this allows for the public to thoroughly review the materials. There is also a google form that guides people through the document and asks questions, DWR is looking forward to having some engagement on the documents. DWR has weekly refresher blogs with great information regarding the project with written materials and videos available. Ms. Barbieri also stated that DWR continues to provide briefings that allow the team to be available for organizations that would like updates on the project.

President Milobar stated for the team to continue the great work.

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

d. Verbal Reports

Mr. Bradner stated that Alternate Director Barbara Keegan is not pursuing another term on the board at Valley Water and will be stepping down from this Board as an alternate. Mr. Bradner would like to acknowledge all that has been gained by Ms. Keegan's involvement and leadership. Mr. Bradner stated that Ms. Keegan gave great input through the Stakeholder Engagement Committee (SEC) process and was co-chair of that

committee. Mr. Bradner would like to have an official acknowledgment of Alternate Director Keegan in the December 2024 Board meeting.

President Milobar agreed to that request and stated that there was an acknowledgment from the board of Ms. Keegan's work.

Alternate Director Palmer requested to provide a public comment and stated that she commends Ms. Keegan and the work that she did during the SEC, and it has been a fabulous experience to work with Ms. Keegan.

Alternate Director Keegan stated that it has been a wonderful opportunity to participate in this process, working on the stakeholder engagement and that it has been a once in a lifetime experience to work with such a great team on such a large project.

President Milobar thanked Ms. Keegan for her work.

Director Cheng acknowledged Mr. Bradner and his team for helping the Coachella Valley Water District get to a successful resolution on the next funding. Director Cheng thanks Carrie Buckman and Mr. Bradner for taking the time to go out to Coachella Valley and have a great dialogue between Ms. Buckman, Mr. Bradner, Himself and the board.

9. FUTURE AGENDA ITEMS:

No future agenda items requested.

10. ADJOURNMENT:

President Milobar adjourned the meeting at 3.28 p.m., remotely-Conference Access Information: Phone Number: (669) 444-9171, Code: 82512742661#, <https://dcdca-org.zoom.us/j/82512742661?from=addon>



DCA

DELTA CONVEYANCE DESIGN
& CONSTRUCTION AUTHORITY

Monthly Board Report

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

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SUMMARY OF
WORK

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COMMUNITY
ENGAGEMENT

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BUDGET

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CONTRACTS

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SCHEDULE



Agenda Item 7a

DECEMBER 2024

(ACTIVITIES IN NOVEMBER)

Section 1 | Work Performed (November 2024 Activities)

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

- Ongoing support activities included:
 - Processing invoices for FY24/25.
 - Supported vendors with invoice submission and contract amendment requests.
 - Supported contract managers with financial forecasting and cashflow projections.
 - Development of master programmatic schedule.
 - Implementation and training of SOPs/Management Plans.
 - Quality and health & safety audits
- Continued development of sustainability strategy (update planned for Q2/2025).
- Continued program-wide process optimization evaluation (planned for Q1/2025).
- Continued work on FY24/25 Procurement Strategy development (ongoing throughout FY24/25).
- Developed initial baseline forecast for cashflow in FY24/25.
- Completed FY23/24 Deliverable Record Documents review.

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

- Supported DCA Board of Directors and coordination of DCA events.

- Ongoing coordination of DCA Change Board meetings/actions.
- Planning for DCA participation at conferences.
- DCA facility update including audio, fire safety equipment and electrical. (planned completion Q1/2025)
- 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.

- Ongoing engineering activities included:
 - Supporting DWR CEQA and permitting compliance including coordinating mitigation compliance documentation.
 - Supporting communications and outreach efforts, including development of new and revised community outreach materials such as graphics, tour visualizations, and video footage.
 - Evaluation of potential design innovations which could reduce program cost, schedule, or risk.

- Support DCA programmatic planning activities.
- Evaluation of subsurface conditions along the project alignment
- Continued supporting DWR’s preparation for the Delta Stewardship Council (DSC) hearing regarding the Certification of Consistency for the 2024-2026 Proposed Geotechnical Activities.
- Continued supporting Change of Point of Diversion (CPOD) hearing with the State Water Resources Control Board.

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

- Began review and development of anticipated property access requirements for 2025.
- Continued evaluating soil samples for the reusable tunnel material (RTM) study; coordinated with engineering team on mixing methods and ratios; refined the analytical method list for study.
- Reviewed Spring 2024 Geotechnical Data Submittal
- Continued working with the scheduling team to refine the master program schedule with future Geotechnical Investigation Programs.

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

Program Management

- Continue processing invoices for FY24/25
- Support vendors with invoice submission and contract amendment requests.
- Continue development, implementation, and training of SOPs/Management Plans.
- Continue quality, health & safety, and sustainability efforts.
- Continue program-wide process optimization evaluation.
- Continue work on FY24/25 Procurement Strategy development
- Continue development of master programmatic schedule
- Develop training for Estimate at Complete development and managing deliverables

Administration

- Continue support to DCA office including all Admin, Facility and IT functions.
- Continue support for DCA Board of Directors meetings and monthly report generation.
- Continue coordination of DCA Change Control Board meetings/actions.
- Continue support for stakeholder engagement and outreach efforts, including management of content for Social Media outlets.
- Continue support for the Organization Growth Implementation Plan.
- Planning for DCA participation at conferences
- Project management of DCA facility update including audio, fire safety equipment and electrical.
- Ongoing management of DCA Learning Management System.

Engineering

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

Field Work

- Continue development of future property access requirements
- Continue Reusable Tunnel Material study using soil samples along the project alignment.
- Continued working with the scheduling team to refine the master program schedule with future Geotechnical Investigation Programs.
- Coordinate development of geotechnical data management processes and procedures.
- Work with geotechnical contractor to update exploration and testing work procedures.
- Continue to support DCO with the DSC and CPOD hearings, as needed.

Section 2 | Community Engagement

Communication Highlights

- Staffed information booth at ACWA Fall Conference, engaging with water agency board members and staff from throughout the state.
- Updated social media strategy, greatly increasing content viewing rates.
- Began updating Virtual Tour video.



We're Connecting Everywhere!

SOCIAL MEDIA

Total impressions: 76,869
Video Plays: 4,009

WEBSITE VIEWS

Overview Page: 4,107
Document Library: 771

Section 3 | Budget

Budget. The FY24/25 DCA budget has been approved and is \$43.00M (Table 1). We are currently forecasting an Estimate at Completion (EAC) budget of \$36.42M (Table 1), \$6.58M under our approved budget. Planned Geotechnical work has been suspended and is not included in the EAC. The DCA has incurred \$9.76M in expenditures through the end of November (details in Table 2) and has committed a total of \$35.08M (details in Table 3). Planned cash flow curves are shown in Figure 1.

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

	Original Budget	Current Budget	Current Commitments	Incurred to Date	EAC	Variance (Surplus)/Deficit
Program Management Office						
Executive Office	\$ 4,939,700	\$ 4,939,700	\$ 3,080,922	\$ 800,370	\$ 4,898,392	\$ (41,308)
Community Engagement	1,224,600	1,224,600	967,716	313,512	1,252,960	28,360
Program Controls	4,905,500	4,905,500	4,897,306	1,621,317	4,897,316	(8,184)
Administration	3,535,700	3,535,700	3,706,173	1,488,548	3,698,871	163,171
Procurement and Contract Administration	762,900	762,900	762,490	208,049	762,520	(380)
Property	1,028,300	1,028,300	1,628,129	116,518	1,628,261	599,961
Permitting Management	1,254,600	1,254,600	1,254,493	209,214	1,254,600	-
Health and Safety	431,600	431,600	431,592	137,313	431,592	(8)
Quality Management	698,600	698,600	698,160	127,212	648,160	(50,440)
Sustainability	501,500	501,500	500,292	147,308	500,292	(1,208)
Geotechnical Management	444,300	444,300	444,230	111,964	444,300	-
Program Initiation						
Engineering	\$ 13,938,700	\$ 13,938,700	\$ 13,938,522	\$ 3,839,432	\$ 13,938,700	\$ -
Program Delivery						
Project Delivery	\$ 9,334,200	\$ 9,334,200	\$ 2,747,242	\$ 637,205	\$ 2,065,242	\$ (7,268,958)
	\$ 43,000,200	\$ 43,000,200	\$ 35,057,269	\$ 9,757,961	\$ 36,421,206	\$ (6,578,994)

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	\$ 35,057,269	\$ -	\$ 9,757,961	\$ 33,242,239	23%	\$ 36,421,206	\$ (6,578,994)
Executive Office	4,939,700	4,939,700	3,080,922	-	800,370	4,139,330	16%	4,898,392	(41,308)
Executive Office	1,974,700	1,974,700	1,953,007	-	587,903	1,386,797	30%	1,975,167	467
Legal	497,200	497,200	497,162	-	71,579	425,621	14%	497,200	-
Audit	18,000	18,000	-	-	-	18,000	0%	18,000	-
Treasury	338,000	338,000	347,513	-	75,293	262,707	22%	355,760	17,760
Human Resources	258,800	258,800	283,240	-	65,595	193,205	25%	283,240	24,440
Undefined Allowance	1,853,000	1,853,000	-	-	-	1,853,000	0%	1,769,024	(83,976)
Community Engagement	1,224,600	1,224,600	967,716	-	313,512	911,088	26%	1,252,960	28,360
Management	456,800	456,800	431,626	-	191,397	265,403	42%	456,800	-
Community Coordination	250,000	250,000	-	-	-	250,000	0%	250,000	-
Outreach	517,800	517,800	536,090	-	122,115	395,685	24%	546,160	28,360
Program Controls	4,905,500	4,905,500	4,897,306	-	1,621,317	3,284,183	33%	4,897,316	(8,184)
Management	651,000	651,000	688,169	-	196,328	454,672	30%	688,169	37,169
Cost Management	843,600	843,600	1,146,867	-	363,168	480,432	43%	1,146,867	303,267
Schedule Management	1,688,800	1,688,800	1,328,454	-	472,629	1,216,171	28%	1,328,464	(360,336)
Document Management	481,400	481,400	479,840	-	126,852	354,549	26%	479,840	(1,560)
Governance	911,300	911,300	924,816	-	327,617	583,683	36%	924,816	13,516
Asset Management	329,400	329,400	329,160	-	134,724	194,677	41%	329,160	(240)
Administration	3,535,700	3,535,700	3,706,173	-	1,488,548	2,047,152	42%	3,698,871	163,171
Management	948,700	948,700	963,840	-	321,831	626,869	34%	963,840	15,140
Facilities	1,496,200	1,496,200	1,579,077	-	736,568	759,632	49%	1,578,709	82,509
Information Technology	1,090,800	1,090,800	1,163,256	-	430,149	660,651	39%	1,156,323	65,523
Procurement and Contract Administration	762,900	762,900	762,490	-	208,049	554,852	27%	762,520	(380)
Procurement Management	762,900	762,900	762,490	-	208,049	554,852	27%	762,520	(380)

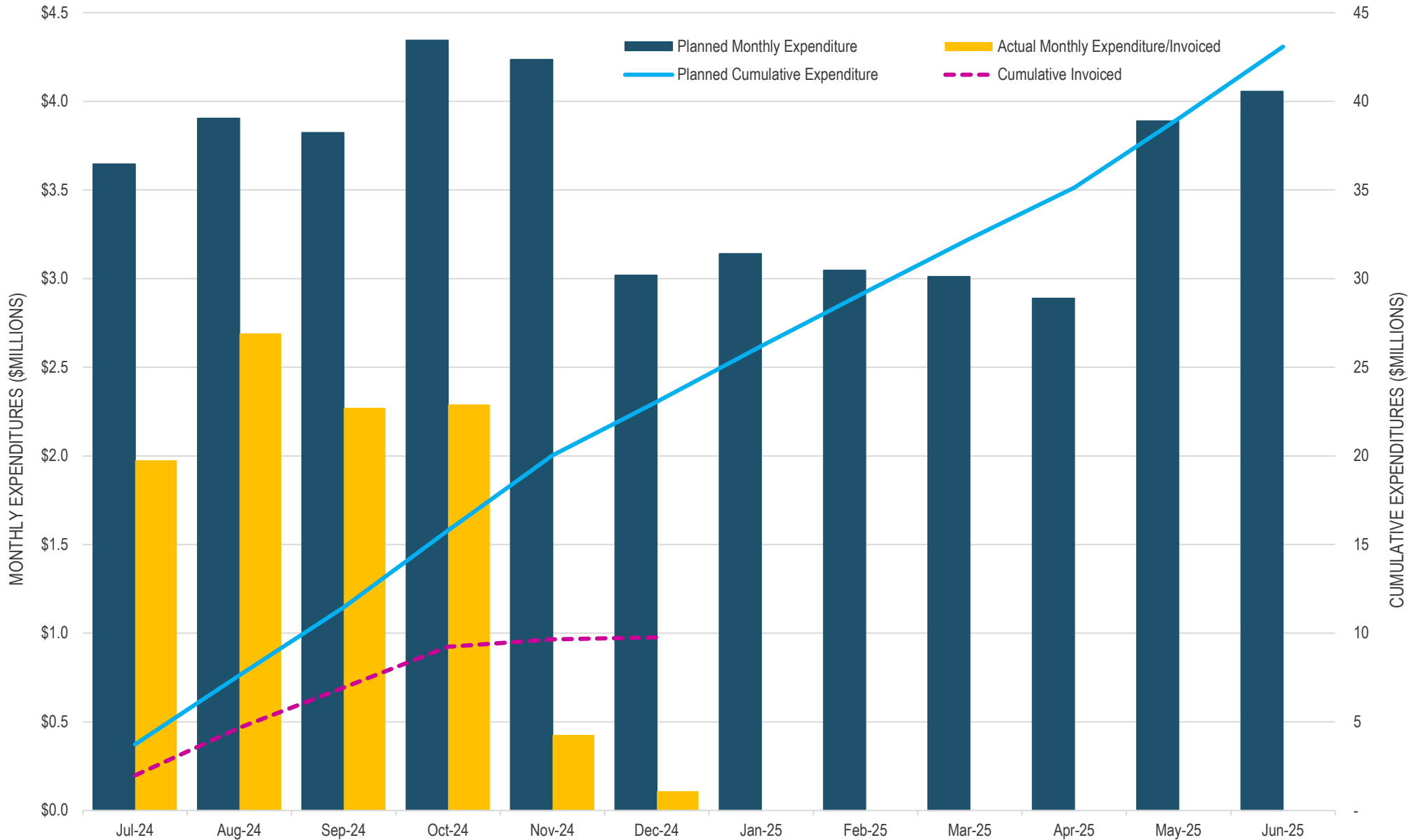
Section 3 | Budget *continued*

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	1,628,129	-	116,518	911,782	11%	1,628,261	599,961
Property Agents	501,200	501,200	501,087	-	22,648	478,552	5%	501,200	-
Temporary Entrance Permits	477,100	477,100	527,042	-	93,870	383,230	20%	527,061	49,961
Land Purchase	-	-	550,000	-	-	-	0%	550,000	550,000
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	-	209,214	1,045,386	17%	1,254,600	-
Management	534,700	534,700	534,686	-	195,598	339,102	37%	534,700	-
Permit Monitoring and Compliance	719,900	719,900	719,807	-	13,616	706,284	2%	719,900	-
Health and Safety	431,600	431,600	431,592	-	137,313	294,287	32%	431,592	(8)
Management	431,600	431,600	431,592	-	137,313	294,287	32%	431,592	(8)
Quality Management	698,600	698,600	698,160	-	127,212	571,388	18%	648,160	(50,440)
Management & Auditing	698,600	698,600	698,160	-	127,212	571,388	18%	648,160	(50,440)
Sustainability	501,500	501,500	500,292	-	147,308	354,192	29%	500,292	(1,208)
Management	501,500	501,500	500,292	-	147,308	354,192	29%	500,292	(1,208)
Geotechnical Management	444,300	444,300	444,230	-	111,964	332,336	25%	444,300	-
Management	444,300	444,300	444,230	-	111,964	332,336	25%	444,300	-
Engineering	13,938,700	13,938,700	13,938,522	-	3,839,432	10,099,268	28%	13,938,700	-
Management & Administration	1,141,900	1,141,900	1,141,843	-	346,676	795,224	30%	1,141,900	-
Facility Studies	5,657,900	5,657,900	5,657,838	-	3,213,786	2,444,114	57%	5,657,900	-
Project Definition Reports	6,937,300	6,937,300	6,937,283	-	253,036	6,684,264	4%	6,937,300	-
Permit Engineering Support	201,600	201,600	201,557	-	25,935	175,665	13%	201,600	-
Program Delivery	9,334,200	9,334,200	2,747,242	-	637,205	8,696,995	7%	2,065,242	(7,268,958)
Project Delivery	9,334,200	9,334,200	2,747,242	-	637,205	8,696,995	7%	2,065,242	(7,268,958)

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
Delta Conveyance	\$ 35,057,269	\$ -	\$ 9,757,961	28%
180005 - e-Builder, Inc.	\$ 156,304	\$ -	\$ 156,304	100%
180006 - Jacobs Engineering Group	\$ 16,402,031	\$ -	\$ 4,419,323	27%
180008 - Hamner, Jewell & Associates	\$ 58,284	\$ -	\$ 3,292	6%
180009 - Bender Rosenthal, Inc.	\$ 1,152,953	\$ -	\$ 56,872	5%
180010 - Associated Right of Way Services, Inc.	\$ 34,911	\$ -	\$ 2,195	6%
190009 - Parsons	\$ 9,521,105	\$ -	\$ 2,749,062	29%
190011 - Prime US-Park Tower, LLC	\$ 1,362,382	\$ -	\$ 639,629	47%
190014 - 110 Holdings dba Launch Consulting, LLC	\$ 371,864	\$ -	\$ 107,750	29%
190019 - VMA Communications, Inc.	\$ 801,897	\$ -	\$ 275,927	34%
190023 - JAMBO-Silvacom LTD	\$ 37,800	\$ -	\$ 34,920	92%
200003 - Best Best & Krieger	\$ 497,162	\$ -	\$ 71,579	14%
200013 - Metropolitan Water District of S. California	\$ 536,142	\$ -	\$ 49,911	9%
200014 - Dept of Water Resources	\$ 100,000	\$ -	\$ 26,020	26%
210018 - AECOM Technical Services	\$ 2,747,242	\$ -	\$ 637,205	23%
220002 - Gwendolyn Buchholz, Permit Engineer Inc	\$ 150,000	\$ -	\$ 50,975	34%
220008 - IRIS Intelligence, LLC	\$ 27,830	\$ -	\$ -	0%
220009 - Alliant Insurance	\$ 27,549	\$ -	\$ 27,549	100%
220015 - Consolidated Communications, Inc.	\$ 36,000	\$ -	\$ 14,249	40%
220016 - AT&T	\$ 34,449	\$ -	\$ 9,920	29%
230009 - Caltronics Government Services	\$ 37,700	\$ -	\$ 15,178	40%

Section 4 | Contracts *continued*

Table 3 | Contract Summary

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
230015 - AVI-SPL LLC	\$ 120,293	\$ -	\$ 44,196	37%
230035 - Bradner Consulting LLC	\$ 611,271	\$ -	\$ 252,800	41%
240003 - Miles Treaster & Associates	\$ 18,000	\$ -	\$ -	0%
240004 - onPar Advisors LLC	\$ 63,126	\$ -	\$ 62,883	100%
240005 - Keogh Multimedia	\$ 15,600	\$ -	\$ 910	6%
240012 - LuxBus America	\$ 25,000	\$ -	\$ 1,921	8%
240013 - Alvarez & Associates, LLC	\$ 25,000	\$ -	\$ 13,500	54%
Agreements <\$15k	\$ 85,375	\$ -	\$ 33,892	40%

Table 4 | Commitment Changes

There are no Commitment Changes for this period.

Section 4 | Contracts *continued*

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

	Commitment Amount	Invoiced to Date	Percent Committed	Percent Invoiced	
Delta Conveyance	\$ 35,057,269	\$ 9,757,961			
SBE Participation	4,357,837	1,012,637	12.4%	10.4%	
DVBE Participation			0.0%	0.0%	

Consultant	Current Commitment	Percent of Total Commitment	Invoiced to Date	Percent Invoiced SBE/DVBE	SBE/DVBE Status
AECOM	2,747,242.00	5%	637,205.00	4%	
ISI	91,827	3.3%	-	0%	SBE
WRES	46,345	1.7%	22,425	3.5%	SBE
Associated Right of Way Services	34,911	100%	2,195	100%	SBE
Bender Rosenthal, Inc.	1,152,953	100%	56,872	100%	SBE
Caltronics Government Services	37,700	100%	15,178	100%	SBE
Hamner, Jewell & Associates	58,284	100%	3,292	100%	SBE
Jacobs Engineering Group	16,402,031	0.7%	4,419,323	1%	
5RMK	80,000	0.5%	33,283	0.8%	SBE
JMA	10,000	0.1%	-	0.0%	SBE
Peter Wiseman	20,000	0.1%	-	0.0%	SBE
Robert Marshall	10,000	0.1%	-	0.0%	SBE
Parsons	9,521,105	29.6%	2,749,062	22%	
Chaves	2,013,920	21.2%	612,451	22.3%	SBE
VMA Communications, Inc.	801,897	93.5%	266,942	93.5%	SBE

Table 6 | Contract Procurement Summary

Work Breakdown Structure	Contract Type	Planning/ Estimated Value	Annual Budget (FY 2024/25)	Pending Contract Value	Anticipated Term	Procurement Method	Procurement Start	Target NTP Date	Status
Primavera P6 Cloud Hosting Services	SaaS Agreement	\$ 101,100	\$ -	TBD	2 year	TBD	Dec-24	Dec-24	In Process
Primavera P6 User Licenses	SaaS Agreement	\$ 16,674	\$ -	TBD	1 year	Direct Purchase	Dec-24	Dec-24	In Process
Communications Support	Services & Consulting	\$ 5,000,000	N/A	TBD	5 year	Selection	TBD	Jun-30	In Process
Morrison Engineering	Order	\$ 75,000	\$ -	\$ 74,999		Direct Contract	Dec-24	Dec-24	In Process

Section 5 | FY 24/25 Program Schedule

Schedule. The Program Management Office (PMO) continued to work on program support activities as planned. The Engineering Team continued its focus on evaluating potential design innovations which could reduce program cost, schedule, or risk. The team also continued to support DCA programmatic activities including environmental, fieldwork and communications. The Fieldwork Team primarily focused on evaluating the data collected during the Spring 2024 Geotechnical Investigation Program, developing the environmental compliance documentation for the Spring 2024 Geotechnical Investigation Program, and planning for future calendar year 2025 geotechnical investigations including consideration



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

Board Memo

Contact: Graham Bradner, Executive Director
Russel Robertson, MGO Director

Agenda Date: December 19, 2024 Board Meeting

Item No. 7b

Subject: Annual Financial Audit Report

Summary:

The Director of MGO, DCA's Auditor, will update the Board on the Annual Financial Audit Report which is included in the packet.

Detailed Report:

More details will be presented at the Board Meeting.

Action:

Information, only.

Attachments:

Attachment 1 – Fiscal Year 23/24 Financial Audit Report

**DELTA CONVEYANCE DESIGN
AND CONSTRUCTION AUTHORITY**

Statements of Cash Receipts and Disbursements
(Cash Basis of Accounting)

Years Ended June 30, 2024 and 2023

(With Independent Auditor's Report Thereon)



Certified
Public
Accountants

**DELTA CONVEYANCE DESIGN
AND CONSTRUCTION AUTHORITY**
Years Ended June 30, 2024 and 2023

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Independent Auditor's Report

To the Members of the
Delta Conveyance Design and
Construction Authority

Opinion

We have audited the statements of cash receipts and disbursements of the Delta Conveyance Design and Construction Authority (the Authority) for the years ended June 30, 2024 and 2023, and the related notes to the statements of cash receipt and disbursements (the financial statements).

In our opinion, the accompanying financial statements presents fairly, in all material respects, the cash receipts and disbursements of the Authority for the years ended June 30, 2024 and 2023, in accordance with the cash basis of accounting described in Note 1.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Authority and to meet our ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter – Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

The Authority's management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting described in Note 1, and for determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of the material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Other Information

Management is responsible for the other information included in this report. The other information comprises the DWR charges on behalf of the Authority, but does not include the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Macias Gini & O'Connell LLP

Los Angeles, California
October 9, 2024

**DELTA CONVEYANCE DESIGN
AND CONSTRUCTION AUTHORITY**
Statements of Cash Receipts and Disbursements
(Cash Basis of Accounting)
Years ended June 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Receipts:		
Contributions	\$ 29,963,150	\$ 23,466,933
Disbursements:		
Program management office:		
Executive office	2,386,252	1,839,933
Community engagement	792,537	452,584
Program controls	3,659,106	2,153,057
Administration	3,129,414	2,474,226
Procurement	465,938	203,814
Property	431,575	427,408
Permitting management	480,746	463,489
Health and safety	290,114	27,573
Quality management	325,849	125,034
Program initiation office:		
Engineering	11,317,553	8,151,075
Fieldwork	7,344,039	6,134,888
	<u>30,623,123</u>	<u>22,453,081</u>
Total disbursements		
Net change in cash	(659,973)	1,013,852
Cash at beginning of year	<u>1,412,837</u>	<u>398,985</u>
Cash at end of year	<u>\$ 752,864</u>	<u>\$ 1,412,837</u>

See accompanying notes to statements of cash receipts and disbursements.

**DELTA CONVEYANCE DESIGN
AND CONSTRUCTION AUTHORITY**

Notes to Statements of Cash Receipts and Disbursements
Years Ended June 30, 2024 and 2023

(1) Reporting Entity and Summary of Significant Accounting Policies

The Delta Conveyance Design and Construction Authority (the Authority) was formed on May 14, 2018, and is a separate governmental entity composed of participating public water agencies (PWA) that are members of the State Water Contractors, Inc. (SWC). The Authority's original purpose under the Amended and Restated Joint Exercise of Powers Agreement (JEPA) was to assist the California Department of Water Resources (DWR) in the design and construction of new Delta water conveyance facilities, also known as California WaterFix (CWF), to be owned and operated by DWR when constructed. With the State's new water policy for California and DWR's withdrawal of CWF project approval and announcement that it would embark on new planning and environmental documentation for a Delta Conveyance Project on May 2, 2019, the Authority's purpose was changed to provide services to DWR in support of the new planning and environmental work during the Planning Phase as stated on Amendment No. 1 of the JEPA for a potential Delta Conveyance Project.

By means of the Amended and Restated Joint Powers Agreement (the Agreement) effective December 31, 2020, the participating PWAs, which include the Alameda County Flood Control Zone 7 Water District, Alameda County Water District, Antelope Valley-East Kern Water Agency, Coachella Valley Water District, Crestline-Lake Arrowhead Water Agency, Desert Water Agency, Dudley Ridge Water District, Kern County Water Agency, Mojave Water Agency, Palmdale Water District, Santa Clara Valley Water District, Santa Clarita Valley Water Agency, San Bernardino Valley Municipal Water District, San Gabriel Valley Municipal Water District, San Geronio Pass Water Agency, and the Metropolitan Water District of Southern California (Metropolitan), agreed to create the Authority. Each participating PWA has approved a proportionate share of initial funding for the Planning Phase as defined in the JEPA and as explained below. The Authority is governed by a seven-member Board of Directors (the Board), including one member from Metropolitan Water District, Santa Clara Valley Water District, Kern County Water Agency and four members from other participating PWA selected by classes of SWC as set forth in the Agreement.

Pursuant to the Agreement and its predecessor, the Board contracted Metropolitan to perform treasury services through an Inter-Agency Agreement between Metropolitan and the Authority dated June 5, 2018. The Inter-Agency Agreement designates Metropolitan as trustee over all funds of the Authority and requires that such monies be placed in a special fund designated the "DCA Fund" (the Fund). Disbursements from the Fund are made by Metropolitan at the direction of the Authority.

The Authority's policy is to prepare its statements of cash receipts and disbursements on the cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (U.S. GAAP). Consequently, receipts are recognized when received rather than when earned, and disbursements are recognized when paid rather than when the obligation is incurred. Accordingly, the accompanying statements of cash receipts and disbursements are not intended to present the Authority's financial position and results of operations, in conformity with U.S. GAAP.

(2) Delta Conveyance Project

On April 29, 2019, Governor Newsom issued an executive order calling for the development of a water resilience portfolio that meets the needs of California's communities, economy, and environment through the 21st century. This includes the governor's vision for a modern water supply infrastructure, a more climate resilient water supply for people and the environment, and the State Water Project (SWP) must be updated to respond to climate change.

**DELTA CONVEYANCE DESIGN
AND CONSTRUCTION AUTHORITY**

Notes to Statements of Cash Receipts and Disbursements (continued)
Years Ended June 30, 2024 and 2023

(2) Delta Conveyance Project (Continued)

Accordingly, DWR launched the Planning Phase as defined above and released a Notice of Preparation on January 15, 2020, which initiated the California Environmental Quality Act (CEQA) scoping period that later concluded on April 17, 2020. On June 15, 2020, DWR submitted a permit application to request authorization for the proposed Delta Conveyance project activities in the waters of the United States. The Section 404 permit application was submitted in order to formally engage the United States Army Corps of Engineers (USACE) in early coordination with DWR's CEQA process regarding environmental review under USACE's process for compliance with the National Environmental Policy Act and the Clean Water Act and Rivers and Harbors Act.

Eighteen PWAs took action in November and December 2020 and approved their participation in the planning and pre-construction costs for the Delta Conveyance Project and authorized the execution of a funding agreement with DWR for such purpose. Funding for completing the environmental process, including the Environmental Impact Report (EIR) and Environmental Impact Statement and the endangered species permits, is initially estimated at \$340.7 million for calendar years 2021 through 2024. Future funding for the project will be approved by the participating PWAs at the start of each phase.

On July 27, 2022, DWR released a public Draft Environmental Impact Report (Draft EIR) under the California Environmental Quality Act for the Delta Conveyance Project for review and comments. A range of reasonable alternatives are identified and their potential impacts on environmental resources are analyzed in the Draft EIR. The Draft EIR also discusses Community Benefits Program framework as part of the Delta Conveyance Project to help protect and enhance the cultural, recreational, natural resource and agricultural values of the Delta. DWR's ongoing tribal consultation process as part of its environmental planning, consistent with State statutes and policies, are also documented in the Draft EIR. The public comment period for the Draft EIR closed on December 16, 2022. DWR reviewed and responded to substantive comments received on the Draft EIR and certified the Final EIR in December 2023, approving the project and proceeding with the Bethany Reservoir Alignment.

In addition, USACE released a draft environmental impact statement (EIS) for public review and comment in December of 2022. This comment period closed on March 16, 2023 and USACE is working on finalizing the EIS.

On May 16, 2024, DWR released a benefit-cost analysis for the Delta Conveyance Project that finds the infrastructure modernization project would create billions of dollars in benefits for California communities, including reliable water supplies, climate change adaptation, earthquake preparedness and improved water quality. The analysis concluded that the project would deliver nearly \$38 billion in benefits, preventing both water shortages and water rationing, and saving more water during wet years. For every \$1 spent, \$2.20 in benefits would be generated.

The Authority prepared the updated cost estimate for the Delta Conveyance Project and released it in May 2024. The cost of the project is estimated to be \$20.1 billion in real 2023 (undiscounted) dollars. A preliminary cost assessment conducted in 2020, early in the design process, estimated the project at \$15.9 billion. Accounting for inflation to 2023 dollars, the two estimates are similar in cost. The Authority conducted a preliminary value engineering exercise to identify design and construction innovations that present opportunities to cut costs, save time, and reduce risks.

**DELTA CONVEYANCE DESIGN
AND CONSTRUCTION AUTHORITY**

Other Information – Summary of DWR Charges on Behalf of the Authority (Unaudited)

	For the years ended June 30,	
	<u>2024</u>	<u>2023</u>
Disbursements:		
Program management office:		
Property	<u>\$ 66,750</u>	<u>\$ 53,880</u>

Note to Other Information

DWR incurred certain costs in support of the planning and environmental phase of the Delta Conveyance Project as well as the previous CWF project that were not directly billed to the Authority. These costs were excluded from the disbursements in the statements of cash receipts and disbursements because there were no actual cash inflows or outflows recorded on a cash basis of accounting. However, these costs were still recorded as expenses by the Authority with a corresponding credit to revenue.

Board Memo

Contact: Graham Bradner, Executive Director
Adam Murdock, Design Manager

Agenda Date: December 19, 2024 Board Meeting

Item No. 7c

Subject: Concept Engineering Report Update

Summary:

The Design Manager will update the Board on the newly released Concept Engineering Report which is also now posted on the DCA Website in the [Document Library](#).

Detailed Report:

More details will be presented at the Board Meeting.

Action:

Information, only.

Board Memo

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

Date: December 19, 2024 Board Meeting

Item No. 7d

Subject:

Consider Adopting Resolution to Authorize the President to Execute an Amendment to the Joint Exercise of Powers Agreement.

Executive Summary:

Staff recommends that the Board adopt the enclosed Resolution to Authorize the President to Execute an Amendment to the Joint Exercise of Powers Agreement.

Detailed Report:

At its June 20, 2019 meeting, the Board of Directors approved an Amendment to the Joint Exercise of Powers Agreement (JEPA). This Amendment allows the DCA to provide planning and environmental services to the Department of Water Resources (DWR) to assist in its review of a potential future Delta Conveyance Project under the California Environmental Quality Act (CEQA) and other applicable laws. The DCA has provided these services since the amendment and will continue to do so during the current Planning Phase of the Delta Conveyance Project. The JEPA has been furthered amended in the Second through Eighth Amendments.

The enclosed proposed Amendment No. 9 makes two administrative amendments. First, the amendment changes the repayment date of the DWR initial contribution from January 10, 2025 to June 30, 2027. This contribution is currently \$43.2 million and provided temporary funding that will be repaid by the DCA. Second, the amendment deletes language that had the JEPA expiring during the Planning Phase on June 30, 2025. Given recent amendments to the definition of the Planning Phase, the Planning Phase will expire upon completion of all design, permitting and planning efforts necessary to commence construction and implementation of the Delta Conveyance Project.

As noted in the attached resolution, approval of the Amendment does not qualify as a project subject to CEQA. A redline is not provided in the packet given the limited nature of the changes.

Recommended Action:

Adopt the attached Resolution to Authorize the President to Execute an Amendment to the Joint Exercise of Powers Agreement.

Attachments:

Attachment 1 - Draft Resolution 24-xx
Exhibit A - JEPA Amendment #9

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

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

**AUTHORIZE THE PRESIDENT TO EXECUTE AN AMENDMENT TO THE JOINT EXERCISE OF
POWERS AGREEMENT, AND FIND THAT THE EXECUTION OF THE AMENDMENT IS NOT A
PROJECT SUBJECT TO CEQA**

Whereas, DWR and the DCA previously entered into that certain Joint Exercise of Powers Agreement between the parties as amended by Amendments No. 1-8 (JEPA); and

Whereas, the parties wish to further amend the JEPA as set forth in the attached Amendment No. 9; and

Whereas, the proposed edits to the JEPA (1) modify the repayment date of the DWR Initial Contribution as defined in the JEPA and (2) clarify the expiration date of the JEPA during the Planning Phase;

Now, therefore, be it resolved that the DCA Board hereby finds that approval of Amendment No. 9 is not a project subject to the California Environmental Quality Act (CEQA). Amendment No. 9 does not qualify as a “project” subject to CEQA because it has no potential to result in either a direct, or reasonably foreseeable indirect, physical change in the environment. (State CEQA Guidelines, §§ 15060, subd. (c)(3), 15378, subd. (a).) Amendment No. 9 does not authorize any activity that could potentially impact the environment; rather, Amendment No. 9 merely makes administrative edits to the JEPA. The amendment is thus an organizational or administrative activity that is not subject to CEQA. (State CEQA Guidelines, § 15378, subd. (b)(4)-(5).)

Therefore, be it further resolved that the DCA Board hereby authorizes the President to execute Amendment No. 9 to the Joint Exercise of Powers Agreement, substantially in the form attached to this Resolution as Exhibit A and incorporated by this reference.

* * * * *

This Resolution was passed and adopted this 19th day of December 2024, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Martin Milobar, Board President

Attest:

Gary Martin, Secretary

EXHIBIT A

JEPA Amendment No. 9

[attached behind this page]

**AMENDMENT NO. 9
TO
AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT
BETWEEN THE
DEPARTMENT OF WATER RESOURCES, STATE OF CALIFORNIA
AND THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION
JOINT POWERS AUTHORITY**

This Amendment No. 9 to the October 26, 2018, Amended and Restated Joint Exercise of Powers Agreement Between the Department of Water Resources of the State of California (“DWR”), and the Delta Conveyance Design and Construction Joint Powers Authority (“Authority”), as previously amended, is entered into and effective as of the last date set forth on a signature page hereto.

RECITALS

WHEREAS, in May 2018 DWR and the Authority (collectively “the Parties”) entered into a Joint Exercise of Powers Agreement and in October 2018 into an Amended and Restated Joint Exercise of Powers Agreement, whereby the Authority agreed to manage the design and construction of California WaterFix under DWR’s ultimate control and oversight;

WHEREAS, the State subsequently set a new water policy for California and on May 2, 2019, DWR withdrew its approval of the California WaterFix project;

WHEREAS, the Parties entered into that Amendment No. 1 to the Amended and Restated Joint Exercise of Powers Agreement (“Amendment No. 1”) to outline the initial planning and engineering services that the Authority will provide to DWR during its consideration of a different potential Delta conveyance project;

JEPA Amendment No. 9

WHEREAS, the Parties entered into those further Amendments No. 2-8 to the Amended and Restated Joint Exercise of Powers Agreement (collectively, the “Agreement”) to make certain changes;

WHEREAS, Government Code section 6504 permits parties to a joint exercise of powers agreement to contribute funds, personnel and services, subject to repayment as set forth in such agreement;

WHEREAS, the Agreement provides that the reimbursement date for the Initial DWR Contribution, as defined in the Agreement, of \$43.2 million is January 10, 2025;

WHEREAS, consistent with section 6504 and applicable law, the Parties desire to amend the Agreement to extend the reimbursement date of the Initial DWR Contribution, as defined in the Agreement; and

WHEREAS, the Parties further wish to extend the term of the Agreement.

NOW THEREFORE, in consideration of the mutual covenants contained in the Agreement and this Amendment No. 9, the Parties hereby agree to amend the Agreement as follows.

AMENDMENT

A. Section 14 “Term” is amended to read in full as follows:

“14. Term.

The term of this Agreement shall be from the date first above written until DWR’s final acceptance of the Conveyance Project; provided that this Agreement shall not become effective until approved by the Department of General Services.”

JEPA Amendment No. 9

- B. The reimbursement date of the Initial DWR Contribution set forth in paragraph A of Amendment No. 5 is hereby changed to June 30, 2027.
- C. Except as hereby amended, the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have hereunto affixed their names as of the day and year hereinafter written.

**STATE OF CALIFORNIA
DEPARTMENT OF WATER
RESOURCES**

**DESIGN AND CONSTRUCTION
AUTHORITY**

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

Approved as to legal form and consistency

Approved as to legal form and consistency

By: _____
General Counsel

By: _____
General Counsel

Board Memo

Contact: Graham Bradner, Executive Director

Date: December 19, 2024 Board Meeting **Item:** 7e

Subject: Adoption of Resolution Commending and Thanking Alternate Director Keegan for Her Service

Executive Summary:

Staff recommends the Board adopt a Resolution Commending and Thanking Alternate Director Keegan for her service to the DCA.

Detailed Report:

Alternate Director Barbara Keegan has served on the DCA's Board of Directors since its formation in 2018 as a representative of Santa Clara Valley Water District.

This item is an opportunity to recognize and thank Alternate Director Keegan for her service on the Board of Directors. Among her many contributions to the DCA and the Delta Conveyance Project, Ms. Keegan's role as the Vice-Chair of the Stakeholder Engagement Committee was essential to the formulation of conceptual alternatives that minimize effects to the Delta while accomplishing the goals established for the project by the California Department of Water Resources.

Staff thanks Ms. Keegan for her efforts and wishes her well in her future endeavors.

Recommended Action:

Staff recommends the Board adopt a Resolution Commending and Thanking Alternate Director Keegan for Her Service to the DCA.

Attachments:

Attachment 1: Resolution No. 24-XX Commending and Thanking Barbara Keegan for Her Service on the DCA Board of Directors

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

RESOLUTION NO. 24-XX

Introduced by Director:

Seconded by Director:

COMMENDING AND THANKING BARBARA KEEGAN FOR HER SERVICE ON THE BOARD

WHEREAS, Barbara Keegan has served as an Alternate Director on the Board of Directors for the Delta Conveyance Design and Construction Authority (“DCA”) since its formation in 2018; and

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

WHEREAS, Alternate Director Keegan and her colleagues guided the DCA through the transition from California WaterFix to its role of providing engineering and related support to the Department of Water Resources’ consideration and approval of the Delta Conveyance Project (“DCP”); and

WHEREAS, Alternate Director Keegan has been instrumental in the work of the DCA and its continued development as an organization, including serving as the Vice-Chair of the DCA Stakeholder Engagement Committee;

WHEREAS, this Board wishes to express its appreciation to Alternate Director Keegan for the commitment, talent, good judgment, and wisdom she has brought to the Board of Directors and the DCA during her years of service;

Now, therefore, be it resolved that the Board of Directors hereby commends and thanks Barbara Keegan for her service on the Board of Directors, a position she has occupied with honor, dignity, and distinction.

* * * * *

This Resolution was passed and adopted this 19th day of December 2024, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Martin Milobar, Board President

Attest:

Gary Martin, Secretary

General Counsel's Report

Contact: Josh Nelson, General Counsel

Agenda Date: December 19, 2024, Board Meeting

Item No. 8a

Subject: Status Update

Summary:

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

Detailed Report:

The General Counsel continues to provide legal assistance as requested. This has included assisting with the Joint Exercise of Powers Agreement (JEPA) amendment on the agenda. In addition, while the DCA is not a direct employer, we continue to implement best practices for staff training under Mr. Bradner's direction. This has included providing sexual harassment prevention training to all staff. We have also assisted with some procurement items that will be considered by the Board in 2025. Lastly, our office continues to support other confidential matters that are not appropriate to discuss in a public report.

Action:

Information, only.



Treasurer's Report

Contact: Katano Kasaine, Treasurer

Date: December 19, 2024

Item No. 8b

Subject: Treasurer's Monthly Report, October/November 2024

Summary:

The beginning cash balance for the Delta Conveyance Design and Construction Joint Powers Authority (Authority) as of October 1, 2024 was \$807,854. Receipts for October through November 2024 totaled \$6,262,783 representing contributions from the Department of Water Resources, Delta Conveyance Office (DCO), for payment of the Authority's obligations and total disbursements for the same period were \$4,751,617 resulting in an ending cash balance of \$2,319,020 as of November 30, 2024.

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

Attachment 1 consists of financial statements for the two months ended November 30, 2024, a Schedule of Invoices Paid through November 2024, and Aging Schedules for Accounts Payable and Accounts Receivable as of November 30, 2024.

Detailed Report:

See attached statements.

Recommended Action:

Information only.

Attachments:

Attachment 1 – October/November 2024 Authority Financial Statements



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Statement of Net Position

As of November 30, 2024

Assets:

Cash	\$	2,319,020
Accounts receivable		1,348,021
Deposits ⁽¹⁾		1,023,073
Prepays		260,483
		<hr/>
Total assets	\$	4,950,597
		<hr/> <hr/>

Liabilities:

Accounts payable	\$	2,862,781
Advance for prepayments		800,000
		<hr/>
Total liabilities		3,662,781

Net position:

		<hr/>
		1,287,816
		<hr/>
Total liabilities and net position	\$	4,950,597
		<hr/> <hr/>

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



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Statements of Cash Receipts and Disbursements

	Oct. 1, 2024 Nov. 30, 2024	Year to Date Nov. 30, 2024
	<u> </u>	<u> </u>
Receipts:		
Contributions ⁽¹⁾	\$ 6,262,783	\$ 15,296,931
	<u> </u>	<u> </u>
Disbursements:		
Program management office		
Executive office	340,466	1,156,639
Community engagement	160,090	628,497
Program controls	804,438	1,683,228
Administration	708,594	1,519,696
Procurement	105,284	297,854
Property	32,988	176,859
Permitting management	100,211	225,316
Health and safety	79,478	164,278
Quality management	149,201	326,416
Program initiation		
Engineering	1,896,254	4,830,606
Fieldwork	319,001	2,665,774
Geotechnical management	55,612	55,612
	<u> </u>	<u> </u>
Total disbursements	4,751,617	13,730,775
	<u> </u>	<u> </u>
Net changes in cash	1,511,166	1,566,156
Cash at July 1, 2024	—	752,864
Cash at October 1, 2024	807,854	—
	<u> </u>	<u> </u>
Cash at November 30, 2024	\$ 2,319,020	\$ 2,319,020
	<u> </u>	<u> </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

	Oct. 1, 2024 <u>Nov. 30, 2024</u>	Year to Date <u>Nov. 30, 2024</u>
Revenues:		
Contributions ⁽¹⁾	<u>\$ 3,753,757</u>	<u>\$ 11,390,137</u>
Expenses:		
Program management office		
Executive office	357,585	909,283
Community engagement	208,096	397,364
Program controls	763,437	1,871,971
Administration	542,993	1,359,326
Procurement	99,874	263,355
Property	43,806	117,986
Permitting management	66,324	199,811
Health and safety	65,835	169,313
Quality management	125,319	321,005
Program initiation		
Engineering	939,032	3,776,985
Fieldwork	332,452	1,753,663
Geotechnical management	<u>32,013</u>	<u>87,625</u>
Total expenses	<u>3,576,766</u>	<u>11,227,687</u>
Changes in net position	176,991	162,450
Net position at June 30, 2024	—	1,125,366
Net position at September 30, 2024	<u>1,110,825</u>	<u>—</u>
Net position at November 30, 2024	<u><u>\$ 1,287,816</u></u>	<u><u>\$ 1,287,816</u></u>

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

⁽¹⁾ DWR contributions invoiced through the DCO.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Five Months Ended November 30, 2024

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
1 AECOM Technical Services	2000888084	05/13/24	07/03/24	03/30/24-04/26/24	\$ 76,112	\$ 76,112
2 FedEx Corporation	8-537-42765	06/20/24	07/03/24	06/14/24	35	35
3 Parsons	2405B359	05/07/24	07/12/24	03/30/24-04/26/24	613,330	613,330
4 VMA Communications	DCA24March	05/15/24	07/12/24	03/01/24-03/31/24	43,800	43,800
5 VMA Communications	DCA24Feb	05/20/24	07/12/24	02/01/24-02/29/24	81,050	81,050
6 Consolidated Communications	20240615	06/15/24	07/12/24	06/15/24-07/14/24	2,850	2,850
7 AT&T	9277280908	06/19/24	07/12/24	06/19/24-07/18/24	1,976	1,976
8 Prime US-Park Tower LLC	20240701	06/27/24	07/12/24	07/01/24-07/31/24	106,605	106,605
9 Alliant Insurance Services, Inc.	2714528	06/25/24	07/18/24	07/01/24-07/01/25	27,549	27,549
10 Liberty Mutual	20240705	07/05/24	07/18/24	07/01/24-06/30/25	9,604	9,604
11 Caltronics Business Systems	4115548	07/01/24	07/18/24	07/01/24-07/31/24	2,543	2,543
12 FedEx Corporation	8-545-00130	06/27/24	07/18/24	06/25/24	17	17
13 Lux Bus America Co.	108055	06/30/24	07/18/24	06/27/24	1,776	1,776
14 Bank of America	N/A*	08/22/24	07/22/24	07/22/24	482	482
15 Bender Rosenthal, Inc.	949	05/14/24	07/26/24	04/01/24-04/26/24	16,176	16,176
16 Bradner Consulting LLC	2324-04	05/13/24	07/26/24	04/01/24-04/30/24	50,560	50,560
17 Gwen Buchholz, Permit Engineer, Inc.	2324-11	06/09/24	07/26/24	05/01/24-05/31/24	13,375	13,375
18 AECOM Technical Services	2000891769	05/22/24	07/26/24	01/05/24-04/26/24	182,763	182,763
19 Associated Right of Way Services, Inc.	22302	05/02/24	07/26/24	04/01/24-04/30/24	1,194	1,194
20 Bradner Consulting LLC	2324-05	05/31/24	07/26/24	05/01/24-05/31/24	50,560	50,560
21 AECOM Technical Services	2000900674	06/17/24	07/26/24	04/07/24-05/31/24	61,836	61,836
22 Launch Consulting	PSI1031947	06/05/24	07/26/24	05/01/24-05/31/24	32,421	32,421
23 Launch Consulting	PSI1031264	05/14/24	07/26/24	04/01/24-04/30/24	30,678	30,678
24 Best, Best, & Krieger	997213	06/04/24	07/26/24	05/01/24-05/31/24	26,199	26,199
25 Bender Rosenthal, Inc.	1067	06/10/24	07/26/24	04/27/24-05/31/24	26,711	26,711
26 AECOM Technical Services	2000900707	06/17/24	07/26/24	02/22/24-05/31/24	571,421	571,421
27 VMA Communications	DCA24April	05/15/24	07/31/24	04/01/24-04/30/24	65,375	65,375
28 IRIS Intelligence, LLC	WYDCA01-002br2	05/14/24	07/31/24	06/01/23-05/31/24	10,000	10,000
29 IRIS Intelligence, LLC	WYDCA01-002ar2	05/14/24	07/31/24	06/01/24-05/31/25	26,790	26,790
30 Jacobs	W8X97006-10	05/31/24	07/31/24	03/18/24-04/26/24	1,093,335	1,093,335
31 Hamner, Jewell & Associates	203505	04/10/24	07/31/24	03/01/24-03/31/24	7,569	7,569
32 Hamner, Jewell & Associates	203601	05/14/24	07/31/24	04/01/24-04/30/24	3,372	3,372
33 Parsons	2406B006	06/10/24	07/31/24	04/27/24-05/31/24	725,559	725,559
34 Metropolitan Water District of So. Ca	501952	04/18/24	07/31/24	02/01/24-02/29/24	16,761	16,761
35 Metropolitan Water District of So. Ca	501977	06/11/24	07/31/24	05/01/24-05/31/24	18,642	18,642
36 Metropolitan Water District of So. Ca	501961	05/09/24	07/31/24	03/01/24-03/31/24	17,317	17,317
37 Metropolitan Water District of So. Ca	501976	05/16/24	07/31/24	04/01/24-04/30/24	16,384	16,384
38 Hamner, Jewell & Associates	203649	06/10/24	07/31/24	05/01/24-05/31/24	990	990
39 AVI-SPL LLC	2225853	05/31/24	07/31/24	05/31/24	4,947	4,947
40 Jacobs	W8X97006-11	06/20/24	07/31/24	04/27/24-05/31/24	1,246,019	1,246,019
41 VMA Communications	DCA24May	06/21/24	07/31/24	05/01/24-05/31/24	72,580	72,580
42 FedEx Corporation	8-517-24731	05/30/24	07/31/24	05/22/24-05/23/24	35	35
43 FedEx Corporation	8-551-02348	07/04/24	07/31/24	07/01/24	17	17
44 FedEx Corporation	8-564-49107	07/18/24	07/31/24	07/10/24-07/15/24	35	35
45 Bank of America	N/A*	08/22/24	08/02/24	08/02/24	8,306	8,306
46 Consolidated Communications	20240715	07/15/24	08/07/24	07/15/24-08/14/24	2,850	2,850
47 AT&T	7604691904	07/19/24	08/07/24	07/19/24-08/18/24	1,976	1,976
48 Prime US-Park Tower LLC	20240801	07/22/24	08/07/24	08/01/24-08/31/24	106,605	106,605
49 Prime US-Park Tower LLC	2400-071124	07/11/24	08/09/24	05/21/24-06/03/24	1,134	1,134
50 Jambo Corp	2024-127	07/01/24	08/12/24	07/01/24-06/30/25	34,920	34,920
51 Keogh Multimedia	MK-2024-03	06/28/24	08/12/24	04/01/24-06/30/24	1,105	1,105
52 FedEx Corporation	8-570-85774	07/25/24	08/14/24	07/22/24	17	17
53 FedEx Corporation	8-577-93385	08/01/24	08/14/24	07/30/24	17	17
54 Caltronics Business Systems	4141936	08/05/24	08/14/24	08/01/24-08/31/24	2,485	2,485
55 Associated Right of Way Services, Inc.	22501	07/02/24	08/23/24	06/01/24-06/30/24	367	367
56 Gwen Buchholz, Permit Engineer, Inc.	2324-12	07/14/24	08/23/24	06/01/24-06/30/24	15,250	15,250
57 Commuter Industries, Inc.	240113	06/25/24	08/23/24	06/25/24	366	366
58 Bradner Consulting LLC	2324-06	06/30/24	08/23/24	06/01/24-06/30/24	50,560	50,560
59 Convergent Systems	45052	07/05/24	08/23/24	07/01/24-09/30/24	609	609
60 VMA Communications	DCA24June	07/12/24	08/23/24	06/01/24-06/30/24	99,475	99,475
61 National Pen Co., LLC dba Pens.com	113782923	07/22/24	08/23/24	07/22/24	392	392
62 National Pen Co., LLC dba Pens.com	113789267	07/26/24	08/23/24	07/26/24	392	392
63 FedEx Corporation	8-584-69869	08/08/24	08/23/24	08/02/24	17	17
		01/04/00				

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



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Five Months Ended November 30, 2024
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
64 Lux Bus America Co.	109140	07/23/24	08/23/24	07/19/24	1,921	1,921
65 Parsons	2407B884	07/24/24	08/28/24	04/10/24-06/30/24	622,257	622,257
66 FedEx Corporation	8-592-05887	08/15/24	08/28/24	08/08/24	17	17
67 AECOM Technical Services	2000913560	07/25/24	09/06/24	01/31/24-06/30/24	983,634	983,634
68 AECOM Technical Services	2000912559	07/18/24	09/06/24	06/01/24-06/30/24	62,515	62,515
69 Jacobs	W8X97006-12	07/25/24	09/06/24	05/25/24-06/30/24	1,155,316	1,155,316
70 Consolidated Communications	20240815	08/15/24	09/06/24	08/15/24-09/14/24	2,850	2,850
71 FedEx Corporation	8-599-42286	08/22/24	09/06/24	08/15/24-08/16/24	35	35
72 AT&T	8875313905	08/19/24	09/06/24	08/19/24-09/18/24	1,986	1,986
73 Prime US-Park Tower LLC	20240901	08/26/24	09/06/24	09/01/24-09/30/24	106,605	106,605
74 Bender Rosenthal, Inc.	1180	07/17/24	09/18/24	06/01/24-06/29/24	20,120	20,120
75 Bradner Consulting LLC	2425-01	07/31/24	09/18/24	07/01/24-07/31/24	50,560	50,560
76 Hamner, Jewell & Associates	203844	07/30/24	09/18/24	06/01/24-06/30/24	1,771	1,771
77 Associated Right of Way Services, Inc.	22551	08/05/24	09/18/24	07/01/24-07/31/24	886	886
78 Best, Best, & Krieger	999910**	07/02/24	09/18/24	06/01/24-06/30/24	18,701	18,278
79 Parsons	2408A730	08/12/24	09/18/24	06/01/24-06/30/24	2,307	2,307
80 Launch Consulting	PS11032695	07/18/24	09/18/24	06/01/24-06/30/24	39,501	39,501
81 FedEx Corporation	8-606-64374	08/29/24	09/18/24	08/21/24	17	17
82 Caltronics Business Systems	4165725	09/03/24	09/18/24	09/01/24-09/30/24	2,499	2,499
83 VMA Communications	DCA24July**	08/13/24	09/20/24	07/01/24-07/31/24	48,899	48,384
84 Metropolitan Water District of So. Ca	501985**	07/24/24	09/20/24	06/01/24-06/30/24	23,395	23,299
85 Gwen Buchholz, Permit Engineer, Inc.	2425-01	08/14/24	09/20/24	07/01/24-07/31/24	16,625	16,625
86 East Bay Municipal Utility District	10192267	08/21/24	09/25/24	10/01/23-07/31/24	133,547	133,547
87 FedEx Corporation	8-619-84266	09/12/24	09/25/24	09/04/24-09/11/24	35	35
Subtotal July - September*					\$ 8,980,192	\$ 8,979,158
88 AECOM Technical Services	2000922790	08/15/24	10/04/24	07/01/24-07/26/24	122,280	122,280
89 Consolidated Communications	20240915	09/15/24	10/04/24	09/15/24-10/14/24	2,850	2,850
90 AT&T	4990393905	09/19/24	10/04/24	09/19/24-10/18/24	1,986	1,986
91 FedEx Corporation	8-626-25762	09/20/24	10/04/24	09/17/24-09/18/24	17	17
92 FedEx Corporation	8-633-33284	09/27/24	10/04/24	09/18/24-09/25/24	35	35
93 Prime US-Park Tower LLC	20241001	09/25/24	10/04/24	10/01/24-10/31/24	106,605	106,605
94 Parsons	2408B511	08/29/24	10/16/24	07/01/24-07/26/24	596,822	596,822
95 Parsons	2408C786	08/28/24	10/16/24	06/01/24-06/30/24	9,632	9,632
96 Jacobs	W8X97007-01	08/28/24	10/16/24	07/01/24-07/26/24	851,838	851,838
97 Hamner, Jewell & Associates	203878	08/07/24	10/16/24	07/01/24-07/31/24	799	799
98 Bender Rosenthal, Inc.	1288	08/13/24	10/16/24	07/01/24-07/26/24	11,146	11,146
99 Launch Consulting	PS11033365	08/22/24	10/16/24	07/01/24-07/31/24	25,968	25,968
100 Parsons	2409A601	09/12/24	10/16/24	07/01/24-08/30/24	785,854	785,854
101 Associated Right of Way Services, Inc.	22611	09/04/24	10/16/24	08/01/24-08/31/24	917	917
102 Bradner Consulting LLC	2425-02	09/03/24	10/16/24	08/01/24-08/30/24	50,560	50,560
103 Commuter Industries, Inc.	240136	09/09/24	10/16/24	09/09/24	366	366
104 Signs Now	109449	09/10/24	10/16/24	08/29/24-08/30/24	68	68
105 Miles Treaster & Associates	52573	09/19/24	10/18/24	06/10/24	26,518	26,518
106 Hamner, Jewell & Associates	203936	09/10/24	10/18/24	08/01/24-08/31/24	1,205	1,205
107 Launch Consulting	PS11033985	09/13/24	10/18/24	08/01/24-08/31/24	26,992	26,992
108 Convergent Systems	1040231	09/17/24	10/18/24	09/17/24	217	217
109 FedEx Corporation	8-647-76390	10/11/24	10/23/24	10/02/24-10/04/24	17	17
110 Caltronics Business Systems	4192177	10/03/24	10/23/24	10/01/24-10/31/24	2,380	2,380
111 Jacobs	W8X97007-02	09/16/24	10/30/24	07/27/24-08/30/24	1,356,652	1,356,652
112 FedEx Corporation	8-654-43071	10/18/24	10/30/24	10/09/24-10/16/24	35	35
113 Consolidated Communications	20241015	10/15/24	11/06/24	10/15/24-11/14/24	2,850	2,850
114 AT&T	6532665908	10/19/24	11/06/24	10/19/24-11/18/24	1,986	1,986
115 FedEx Corporation	8-662-33868	10/25/24	11/06/24	10/17/24-10/18/24	17	17
116 AirTouch Cellular (Verizon)	9976537772	10/17/24	11/06/24	09/18/24-10/17/24	128	128
117 Prime US-Park Tower LLC	20241101	10/22/24	11/06/24	11/01/24-11/30/24	106,605	106,605
118 AECOM Technical Services	2000933819	09/17/24	11/07/24	07/27/24-08/30/24	196,721	196,721
119 VMA Communications	DCA24AUG	09/09/24	11/13/24	08/01/24-08/31/24	80,112	80,112
120 Best, Best, & Krieger	1004841	08/31/24	11/13/24	07/01/24-07/31/24	21,304	21,304
121 Gwen Buchholz, Permit Engineer, Inc.	2425-02	09/13/24	11/13/24	08/01/24-08/31/24	11,875	11,875
122 Convergent Systems	45438	10/05/24	11/13/24	10/01/24-12/31/24	609	609
123 Caltronics Business Systems	4216096-CAL	11/01/24	11/13/24	11/01/24-11/30/24	2,849	2,849

* Totals may not foot due to rounding.

** Certain expenses were disallowed by the DCO.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Five Months Ended November 30, 2024
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
124 Associated Right of Way Services, Inc.	22688	10/03/24	11/20/24	09/01/24-09/30/24	393	393
125 Gwen Buchholz, Permit Engineer, Inc.	2425-03	10/14/24	11/20/24	09/01/24-09/30/24	10,375	10,375
126 Bradner Consulting LLC	2425-03	09/30/24	11/20/24	09/01/24-09/30/24	50,560	50,560
127 VMA Communications	DCA24SEP	10/11/24	11/20/24	09/01/24-09/30/24	61,710	61,710
128 Keogh Multimedia	MK-2024-04	10/09/24	11/20/24	07/01/24-09/30/24	910	910
129 e-Builder	16531	11/04/24	11/20/24	10/26/24-10/25/25	156,304	156,304
130 FedEx Corporation	8-669-38960	11/01/24	11/27/24	10/29/24-10/30/24	17	17
131 FedEx Corporation	8-682-82659	11/15/24	11/27/24	11/05/24-11/12/24	35	35
132 FedEx Corporation	8-675-44237	11/08/24	11/27/24	10/31/24-11/01/24	17	17
133 onPar Advisors LLC	OPIN0281R	11/06/24	11/27/24	11/02/24-11/01/25	62,883	62,883
134 xViz LLC	XVIZINV112024006063	11/04/24	11/27/24	11/04/24-11/03/25	1,598	1,598
Subtotal October - November*					\$ 4,751,617	\$ 4,751,617
Total July - November*					\$ 13,731,809	\$ 13,730,775

* Totals may not foot due to rounding.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Accounts Payable Aging Schedule
As of November 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 #2000945181	135,731	—	—	—	135,731
AirTouch Cellular (Verizon)					
Invoice #9978970569	216	—	—	—	216
Alvarez Associates, LLC					
Invoice #2428	13,500	—	—	—	13,500
Amazon					
Invoice #1K7V-JCXT-NPMF	98	—	—	—	98
Invoice #1YP1-JP1K-DQHJ	131	—	—	—	131
ARC Document Solutions, LLC					
Invoice #12611354	814	—	—	—	814
AT&T					
Invoice #5947845907	993	—	—	—	993
Bender Rosenthal, Inc.					
Invoice #1416	12,729	—	—	—	12,729
Invoice #1613	12,938	—	—	—	12,938
Invoice #1773	9,760	—	—	—	9,760
Best, Best, & Krieger					
Invoice #1007585	15,824	—	—	—	15,824
Invoice #1009370	15,607	—	—	—	15,607
Invoice #1012222	18,844	—	—	—	18,844
Bradner Consulting LLC					
Invoice #2425-04	50,560	—	—	—	50,560
Commuter Industries, Inc.					
Invoice #240196	150	—	—	—	150
Consolidated Communications					
Invoice #20241115	1,425	—	—	—	1,425
Gwen Buchholz, Permit Engineer, Inc.					
Invoice #2425-04	12,100	—	—	—	12,100
Hamner, Jewell & Associates					
Invoice #204038	1,020	—	—	—	1,020
Jacobs					
Invoice #W8X97007-03	1,070,380	—	—	—	1,070,380
Launch Consulting					
Invoice #PSI1034327	25,536	—	—	—	25,536
Invoice #PSI1035347	29,255	—	—	—	29,255
Metropolitan Water District of So. Ca					
Invoice #501994	14,411	—	—	—	14,411
Parsons					
Invoice #2410A605	693,840	—	—	—	693,840
Invoice #2411B201	672,546	—	—	—	672,546
Signs Now					
Invoice #109825	41	—	—	—	41
VMA Communications					
Invoice #DCA24OCT	54,332	—	—	—	54,332
	\$ 2,862,781	\$ —	\$ —	\$ —	\$ 2,862,781

*Totals may not foot due to rounding.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Accounts Receivable Aging Schedule ⁽¹⁾
As of November 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-682	\$ 27,500	\$ —	\$ —	\$ —	\$ 27,500
Invoice #DCA-683	135,731	—	—	—	135,731
Invoice #DCA-684	156,304	—	—	—	156,304
Invoice #DCA-685	4,464	—	—	—	4,464
Invoice #DCA-686	51,375	—	—	—	51,375
Invoice #DCA-687	62,900	—	—	—	62,900
Invoice #DCA-688	672,546	—	—	—	672,546
Invoice #DCA-689	69,959	—	—	—	69,959
Invoice #DCA-690	973	—	—	—	973
Invoice #DCA-691	106,605	—	—	—	106,605
Invoice #DCA-692	54,482	—	—	—	54,482
Invoice #DCA-693	5,182	—	—	—	5,182
	<u>\$ 1,348,021</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,348,021</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

	Oct. 1, 2024 Nov. 30, 2024	Year to Date Nov. 30, 2024
Receipts:		
Contributions ⁽¹⁾	\$ 6,262,783	\$ 15,296,931
Disbursements:		
Program management office		
Executive office	340,466	1,156,639
Community engagement	160,090	628,497
Program controls	804,438	1,683,228
Administration	708,594	1,519,696
Procurement	105,284	297,854
Property	32,988	176,859
Permitting management	100,211	225,316
Health and safety	79,478	164,278
Quality management	149,201	326,416
Program initiation		
Engineering	1,896,254	4,830,606
Fieldwork	319,001	2,665,774
Geotechnical management	55,612	55,612
Total disbursements	<u>4,751,617</u>	<u>13,730,775</u>
Net changes in cash	1,511,166	1,566,156
Cash at July 1, 2024	—	752,864
Cash at October 1, 2024	<u>807,854</u>	<u>—</u>
Cash at November 30, 2024	<u>\$ 2,319,020</u>	<u>\$ 2,319,020</u>

Statements of Revenues, Expenses and Changes in Net Position

	Oct. 1, 2024 Nov. 30, 2024	Year to Date Nov. 30, 2024
Revenues:		
Contributions ⁽¹⁾	\$ 3,753,757	\$ 11,390,137
Expenses:		
Program management office		
Executive office	357,585	909,283
Community engagement	208,096	397,364
Program controls	763,437	1,871,971
Administration	542,993	1,359,326
Procurement	99,874	263,355
Property	43,806	117,986
Permitting management	66,324	199,811
Health and safety	65,835	169,313
Quality management	125,319	321,005
Program initiation		
Engineering	939,032	3,776,985
Fieldwork	332,452	1,753,663
Geotechnical management	32,013	87,625
Total expenses	<u>3,576,766</u>	<u>11,227,687</u>
Changes in net position	176,991	162,450
Net position at June 30, 2024	—	1,125,366
Net position at September 30, 2024	<u>1,110,825</u>	<u>—</u>
Net position at November 30, 2024	<u>\$ 1,287,816</u>	<u>\$ 1,287,816</u>

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

⁽¹⁾ DWR contributions invoiced through the DCO.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

	Statements of Cash Receipts and Disbursements		Statements of Revenues, Expenses and Changes in Net Position	
	Oct. 1, 2024 Nov. 30, 2024	Year to Date Nov. 30, 2024	Oct. 1, 2024 Nov. 30, 2024	Year to Date Nov. 30, 2024
Receipts/Revenues:				
Contributions ⁽¹⁾	\$ 6,262,783	\$ 15,296,931	\$ 3,753,757	\$ 11,390,137
Disbursements/Expenses*:				
Program management office				
Executive office	340,466	1,156,639	357,585	909,283
Community engagement	160,090	628,497	208,096	397,364
Program controls	804,438	1,683,228	763,437	1,871,971
Administration	708,594	1,519,696	542,993	1,359,326
Procurement	105,284	297,854	99,874	263,355
Property	32,988	176,859	43,806	117,986
Permitting management	100,211	225,316	66,324	199,811
Health and safety	79,478	164,278	65,835	169,313
Quality management	149,201	326,416	125,319	321,005
Program initiation				
Engineering	1,896,254	4,830,606	939,032	3,776,985
Fieldwork	319,001	2,665,774	332,452	1,753,663
Geotechnical management	55,612	55,612	32,013	87,625
Total disbursements/expenses	4,751,617	13,730,775	3,576,766	11,227,687
Net changes in cash	1,511,166	1,566,156		
Cash at July 1, 2024	—	752,864		
Cash at October 1, 2024	807,854	—		
Cash at November 30, 2024	\$ 2,319,020	\$ 2,319,020		
Changes in net position			176,991	162,450
Net position at June 30, 2024			—	1,125,366
Net position at September 30, 2024			1,110,825	—
Net position at November 30, 2024			\$ 1,287,816	\$ 1,287,816

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

⁽¹⁾ DWR contributions invoiced through the DCO.



DCP Communications Report

Contact: Valerie Martinez, Communications Manager

Agenda Date: December 19, 2024 Board Meeting

Item No. 8c

Subject: DCP Communications Status Update

Summary:

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

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: December 19, 2024 Board Meeting

Item No. 8e

Subject: DWR Environmental Program Manager's Status Update

Summary:

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

Detailed Report:

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

Water Rights. The SWB issued an amended hearing notice for DWR's petition for a Change in Point of Diversion with some information requests and a new schedule. Policy Statements will be on February 18, 2025, with the hearing continuing on March 24 for multiple days in March and April. The third pre-hearing conference will be held on December 16 to discuss hearing procedures. The hearing notice is available on the SWB website found [here](#).

Endangered Species Acts. DWR is working with the California Department of Fish and Wildlife, U.S. Fish and Wildlife Service, and National Marine Fisheries Service to complete consultation efforts for the state and federal Endangered Species acts.

Delta Plan Consistency. DWR submitted a certification of consistency to the DSC for the planned 2024-2026 geotechnical activities. Four groups appealed the certification. The hearing is on December 19, and the DSC has 60 days following the hearing to make a decision.

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

Recommended Action:

Information only.