## CALIFORNIA WATER COMMISSION

P.O. BOX 942836 SACRAMENTO, CA 94236-0001 (916) 902-7328

**Matthew Swanson** 

September 6, 2024

Fern Steiner Vice-Chair

Rachel Murphy General Manager

**Tyrone Bland** 

Contra Costa Water District

Member

P.O. Box H2O

**Daniel Curtin** Member

Concord, CA 94524

Kimberly Gallagher

Member

Subject: Water Storage Investment Program Early Funding Agreement (EFA) Closure Contra Costa Water District – Los Vaqueros Reservoir Expansion Project Agreement

Alexandre Makler Member

4600012892

Sandra Matsumoto

Member

Dear Ms. Murphy:

**Kate Moulene** Member

Jose Solorio Member

This letter acknowledges that the California Water Commission (CWC) has received the Project Completion Report and has released \$433,263.43 in remaining WSIP retention funds for the subject EFA. Please provide us notice when you receive the retention payment.

This letter serves as notification that contractual obligations for the above referenced EFA between Contra Costa Water District (CCWD) and CWC have been fulfilled. Therefore, no further reporting for the EFA is required by CWC. Please be mindful that CCWD, as the funding recipient, is obligated to continue records retention for at least three (3) years as there is a potential for a post project completion audit of the EFA.

If you have any questions, please contact Amy Young at amy young@water.ca.gov or 916-882-2399.

Sincerely,

Joe Yun

Executive Officer, California Water Commission

Kyle Ochenduszko Cc: Maggie Dutton