DELTA CONVEYANCE DESIGN & CONSTRUCTION AUTHORITY

October 14, 2020

Delta Conveyance Design and Construction Authority
Board of Directors

Subject: ***Updated Packet - Materials for the October 15, 2020, Regular Board Meeting***

Members of the Board:

The next regular meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors is scheduled for **Thursday, October 15, 2020 at 2:00 p.m.** and will be held completely online via conference line and video through Ring Central (Zoom). The call-in and video information is provided in the attached agenda and a link will also be posted on the dcdca.org website.

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

Enclosed is the updated board packet for the Board meeting in a PDF file, which has been bookmarked for your convenience.

Regards,

Kathryn Mallon
DCA Executive Director

DELTA CONVEYANCE DESIGN & CONSTRUCTION AUTHORITY

DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY
BOARD OF DIRECTORS MEETING

REGULAR MEETING

Thursday, October 15, 2020
2:00 p.m.
Teleconference Meeting Only; No Physical Meeting Location
(Authorized by and in furtherance of Executive Orders N-29-20 and N-33-20)

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

Conference Access Information:
Phone Number: (916)262-7278 Access Code: 1486467856#

Electronic Meeting Link:
Please join my meeting from your computer, tablet or smartphone
https://meetings.ringcentral.com/j/1486467856

AGENDA

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

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

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

5. APPROVAL OF MINUTES:

(a) September 17, 2020 Regular Board Meeting

6. CONSENT CALENDAR

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

(a) None.

7. DISCUSSION ITEMS

(a) Consider Passing Resolution to Approve Amendment #4 to the Joint Exercise of Powers Agreement and Determine Approval is Exempt from the California Environmental Quality Act

Recommended Action: Adopt Resolution

(b) Fiscal Year 19/20 Closeout Report

Recommended Action: Information Only

(c) DCA Planning Phase Update

Recommended Action: Information Only

(d) October DCA Monthly Report

Recommended Action: Information Only

(e) DCA Leadership Spotlight – Nazli Parvizi, Community Engagement Manager

Recommended Action: Information Only

(f) Stakeholder Engagement Committee Update

Recommended Action: Information Only

(g) Stakeholder Engagement Report Out

Recommended Action: Information Only

8. STAFF REPORTS AND ANNOUNCEMENTS

(a) General Counsel's Report

(b) Treasurer's Report

(c) DWR Environmental Manager's Report

(d) Verbal Reports, if any

9. FUTURE AGENDA ITEMS

10. ADJOURNMENT

* * * * * *

Next scheduled meeting: November 19, 2020 Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session) in the DCA Board Room, Park Tower, 980 9th Street, Suite 100, Sacramento, CA 95814

BOARD OF DIRECTORS MEETING

MINUTES

REGULAR MEETING
Thursday, September 17th, 2020
2:00 PM
(Paragraph numbers coincide with agenda item numbers)

1. CALL TO ORDER

The regular meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors was called to order remotely - Conference Access Information: Phone Number: (916)262-7278 Access Code: 1495769881# https://meetings.ringcentral.com/j/1495769881.

2. ROLL CALL

Board members in attendance were Richard Atwater, Tony Estremera, Sarah Palmer, and Steve Blois constituting a quorum of the Board.

DCA staff members in attendance were Kathryn Mallon, Joshua Nelson, Nazli Parvizi, Steve Minassian, and Katano Kasaine. Department of Water Resources (DWR) staff in attendance was Carrie Buckman.

3. PLEDGE OF ALLEGIANCE

President Richard Atwater convened the open session at approximately 2:05 p.m. and led all present in reciting the Pledge of Allegiance.

4. PUBLIC COMMENT

President Atwater opened Public Comment, limiting speaking time to three minutes each.

No public comment request were received for non-agendized items. The DCA did receive a written comment from the Law Offices of Stephen C. Volker and is included as part of the meeting record.

President Atwater closed Public Comment.

5. APPROVAL OF MINUTES: August 20, 2020 Regular Board Meeting

Recommendation: Approve the August 20, 2020 Regular Board Meeting Minutes

Move to Approve Minutes from August 20, 2020 as

Amended:	Palmer
Second:	Blois
Yeas:	Estremera, Palmer, Blois, Atwater
Nays:	None
Abstains:	None
Recusals:	None

Absent: None
Summary: 4 Yeas; 0 Nays; 0 Abstains; 0 Absent. (Motion passed as MO 20-09-01).

6. CONSENT CALENDAR

None.

7. DISCUSSION ITEMS:

a. Consider Passing Resolution to Approve Amendment #4 to the Joint Exercise of Powers Agreement and Determine Approval is Exempt from the California Environmental Quality Act

Recommendation: Pass Resolution to Approve Amendment #4 to the Joint Exercise of Powers Agreement (JEPA) and Determine Approval is Exempt from the California Environmental Quality Act (CEQA)

Mr. Nelson provided an overview of Amendment #4, with the sole change being an increase in the amount of DWR's initial contribution from 33.8M to 48.8M. These funds are being used as temporary funding for the DCA work until more secured funding is obtained.

Ms. Palmer asked to clarify that this amount of additional funds will not change anything that the DCA is doing, only increases amount of money.

Mr. Estremera asked if this included any of the commitments by the member agencies. Mr. Nelson responded no and that this is a contract with DWR and the DCA. The initial contribution is a debt of the DCA.

Ms. Kasaine asked if we are updating the line item budget with this amount. Mr. Nelson clarified that this would not be amended in the budget. This is providing some of the funding for the previously approved fiscal year budget. Ms. Mallon added that our budget remains as approved by the Board at the June meeting. The purpose for the JEPA amendment is to track the funding that we receive.

Ms. Palmer asked if this can be clarified on a table indicating if it is reserved funding or already spent funding. Ms. Mallon commented that this money covers work that has previously been done and additional funding to take the DCA to the end of this calendar year. Mr. Atwater added that this Amendment provides an authorization of transfer of funds from DWR to the DCA and is subject to future reimbursement by the participating State Water Contractors. Ms. Mallon said that we can provide a table in our next monthly report. Due to the DCA doing budgets annually, the monthly report is based on an annual budget, but we can go backwards to May 2019 and show the funding stream.

Mr. Brandon Dawson, Sierra Club California, questioned the necessity and practicality of this project. The Sierra Club is worried about the State growing funds for the Delta Conveyance Project and felt there are other better environmentally beneficial resilient water projects that can also meet the objective. Mr. Dawson requested the Board to consider these other types of projects before approving the 15M increase to the DCA.

Mr. Dan Whaley, Delta Legacy Community, said a letter was recently submitted objecting this item going forward based on the fact that there has not been authorization for an agreement for this reimbursement. DWR has been spending money that has not been appropriated for this. Mr. Whaley requested the Board provide a written response to their letter and suggests that this matter be put on hold for 60 days until it is known that they are on proper legal foundation to do this change.

Ms. Osha Meserve, Local Agencies of the North Delta, commented that there is confusion on what this money is for and why it is being allocated at this time. Ms. Meserve felt that a decision should not be made yet by the Board and questioned whether DWR is authorized to provide these funds to the DCA. Ms. Meserve requested that this JEPA not be amended and disagreed that it is exempt from CEQA.

Move to Pass Resolution Adopting Amendment #4 to the Joint Exercise of Powers Agreement and Determine Approval is Exempt from the California Environmental Quality Act

as Noted:	Palmer
Second:	Blois
Yeas:	Estremera, Atwater, Palmer, Blois
Nays:	None
Abstains:	None
Recusals:	None
Absent:	None
Summary:	4 Yeas; 0 Nays; 0 Abstains; 0 Absent. (Motion passed as Resolution 20-09).

b. Consider Passing Resolution to Expand the DCA Delta Stakeholder Engagement Committee (SEC) and Appoint an Ex Officio Member to the Committee

Recommendation: Pass Resolution to Expand the DCA Delta Stakeholder Engagement Committee and Appoint an Ex Officio Member to the Committee

Ms. Parvizi spoke about the many challenges the community of Hood faces and felt it was very important that their community was represented in the SEC. Ms. Parvizi mentioned a recent meeting the DCA had in Hood and was surprised by the amount of misinformation and lack of information folks from this community had about this project. Ms. Parvizi recommended to the Board that we add another public representative to the SEC, targeting someone from Hood, and add Chief David Welch as an Ex Officio member in the area of emergency services. The SEC application will be posted and stay open for a couple weeks before coming to the Board again with the applications, whether it be at the next Board meeting or a special Board meeting.

Ms. Palmer emphasized the importance of the work that has been done with meeting with the stakeholders of Hood. Ms. Palmer agreed for the need to have a Hood member directly involved and having a first responder on the committee.

Mr. Atwater expressed his agreement with Ms. Parvizi's statements. New information and dialog are a part of the SEC.

Mr. Jim Wallace, SEC member, endorsed this amendment. Mr. Wallace spoke to Hood being the most physically impacted group on this project and having a member represent this town is critical as well as having a first responder on the committee.

Move to Pass Resolution to Expand the DCA Delta Stakeholder Engagement Committee and Appoint an Ex Officio Member to the Committee

as Noted:	Palmer
Second:	Estremera
Yeas:	Estremera, Atwater, Palmer, Blois
Nays:	None
Abstains:	None
Recusals:	None
Absent:	None
Summary:	4 Yeas; 0 Nays; 0 Abstains; 0 Absent. (Motion passed as Resolution 20-10).

c. September DCA Monthly Report

Ms. Mallon highlighted the rollout of the DCA's new Project Management Information System (PMIS). The engineering team are busy finalizing the documentation for the East and Central alignment alternatives to be delivered to DWR. Ms. Mallon referenced the budget remaining at 34M, consistent with the approved budget.

d. DCA Leadership Spotlight – Steve Minassian, Chief Engineer

Ms. Mallon introduced Steve Minassian, the DCA Chief Engineer. Mr. Minassian's educational background includes a BS and MS in Civil Engineering. Mr. Minassian has worked for Parsons for the past 10 years and was the Division Manager in Abu Dhabi. He has national and international experience in tunnel design, construction, and construction management as well as Heavy Civil projects. Mr. Minassian has worked on large infrastructure projects including NYCDEP Rondout Bypass tunnel, Maliakos Kleidi Motorway tunnel, Lake Mead Intake 3, Dubai Sewer tunnels, Port of Miami tunnel, and NBC Providence CSO tunnel. Mr. Minassian's role is to provide technical and management help to Ms. Mallon and the engineering design manager (EDM) team and wears many hats on this project.

Mr. Atwater commended Mr. Minassian for his impressive resume and looks forward to working with him in the future.

e. Stakeholder Engagement Committee Update

Ms. Parvizi summarized the last SEC meeting including a one-hour member open forum. Overall objective of the forum was to discuss what the DCA could be doing better and future discussion topics. The various ways the members have been doing outreach was discussed. Restricted conversation topics were brought up by members. The upcoming soil investigation was discussed as well as a presentation by Phil Ryan, EDM, going over the ways public comments have been implemented into the project to reduce effects. An overview of the Bethany Alternative was provided and will be a part of conversations for the SEC meetings going forward. Ms. Parvizi referenced the virtual tours that are located on our new website which will be live within the next

week. Ms. Parvizi noted that the next three (3) SEC meetings may have some schedule changes due to the upcoming holidays.

8. STAFF REPORTS AND ANNOUNCEMENTS:

a. General Counsel's Report

A written report was provided in the Board package. Mr. Nelson mentioned Gov. Newson's most recent update regarding COVID-19 restrictions and ensures the DCA is in compliance with all of the local health orders.

b. Treasurer's Report

A written report was provided in the Board package. Ms. Kasaine noted as of September 8th, the DCA has a cash balance of 717K. Attachment 2 includes Budget versus Actuals by Appropriation through August 2020. Ms. Kasiane stated that the auditor financials will be brought to the Board in the next two months.

c. DWR Environmental Manager's Report

A written report was provided in the Board package. Ms. Buckman updated the Board about the continued work on the Environmental Impact Report (EIR) to satisfy CEQA requirements. DWR has updated their schedule releasing a public draft of the EIR in early-2022 and a final in mid-2023. The United States Army Corps of Engineers (USACE) has issued a Notice of Intent (NOI) that they are going to be the NEPA lead agency and develop an environmental impact statement. The USACE are accepting scoping comments through October 20th. Ms. Buckman spoke about the soil investigation activities coming up including holdovers from prior efforts. Additionally, DWR is working with the DCA to start some of the field work associated with the Initial Study/Mitigated Negative Declaration for Soil Investigations document. DWR and the DCA are working to obtain encroachments permits and permissions to access land and will begin work in the field in the next 2 months. DWR is developing a series of deep dive videos to show more information on soil investigations and a general video about state water operations. Lastly, DWR is working on a survey on how low income, minority, and underserved communities use resources in the Delta which will help address potential impacts and benefits to those communities in the EIR.

d. Verbal Reports

Ms. Palmer has been attending the guide book workshops for the Agricultural Water Management Plan (AWMP) and noted public comments to this document are due September 21st. Ms. Palmer also attended the Tribal engagement meeting with Shingles Springs and commented on the useful information provided by DWR and the DCA.

9. FUTURE AGENDA ITEMS:

None.

10. ADJOURNMENT:

President Atwater adjourned the meeting at 3:05p.m., remotely - Conference Access Information: Phone Number: (916)262-7278 Access Code: 1495769881#
https://meetings.ringcentral.com/j/1495769881.

September 2020 Board Meeting Public Comment Request

Full Name	Email Address	How will you join the meeting?	Select the agenda item(s) you are requesting to comment on
Brandon Dawson	brandon.dawson@sierraclub.org	By Phone	Item 7A - Consider Passing Resolution to Approve Amendment #4 to the Joint Exercise of Powers Agreement;
Dan Whaley	whaley500@yahoo.com	By Phone	Item 7A - Consider Passing Resolution to Approve Amendment #4 to the Joint Exercise of Powers Agreement;
Osha Meserve	osha@semlawyers.com	By Computer	Item 7A - Consider Passing Resolution to Approve Amendment #4 to the Joint Exercise of Powers Agreement;Item 8C - DWR Environmental Manager's Report;
Jim Wallace	jimwallace@sbcglobal.net	By Computer	Item 7B - Consider Passing Resolution to Expand the DCA Delta Stakeholder Engagement Committee;

Stephan C. Volker
Alexis E. Krieg (Of Counsel)
Stephanie L. Clarke
Jamey M.B. Volker (Of Counsel)

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10.662.01

September 15, 2020

VIA EMAIL
KathrynMallon@dcdca.org
Kathryn Mallon, Executive Director
and Members of the Board
Delta Conveyance Design
and Construction Authority

Re: Delta Conveyance Design and Construction Authority September 17, 2020 Meeting Item No.7a

Ms. Mallon and Members of the Board of Directors:

On behalf of North Coast Rivers Alliance, Winnemem Wintu Tribe, Institute for Fisheries Resources, Pacific Coast Federation of Fishermen's Associations, and San Francisco Crab Boat Owners Association we submit the following letter on Item No. 7a of the September 17, 2020 Meeting Agenda. Please include this correspondence in the public record for this matter.

The Delta Conveyance Design and Construction Authority ("DCDCA") proposes an amendment to the Joint Exercise of Powers Agreement ("JEPA") with the Department of Water Resources ("DWR") increasing DWR's initial contribution to $48.8 million (an additional $15 million over the increase approved in August 2020). The DCDCA's proposed resolution states that this action is not subject to the California Environmental Quality Act, Public Resources Code section 21000 et seq. ("CEQA"),

> because the approval does not constitute a "project" subject to CEQA and will not result in a direct or reasonably foreseeable indirect physical change in the environment. (State CEQA Guidelines, § 15060, subd. (c)(2)-(3); see also Pub. Resources Code, § 21065; State CE[Q]A Guidelines, § 15378.) The approval of the Amendment is further not a "project" subject to CEQA because it relates to government fiscal activities and does not commit the DCA to any activity that may result in a potentially significant physical impact on the environment. (State CEQA Guidelines, § 15378, subd. (b)(4).) Alternatively, the approval of the

> Amendment is exempt from CEQA as it relates to information collection activities and feasibility and planning studies. (State CEQA Guidelines, §§ 15306, 15262.).

Item 7a Attachment 1: Draft Resolution.

But this amendment to the JEPA directly commits the DCDCA – and DWR – to a definite course of action, and thus constitutes an approval subject to CEQA. CEQA Guidelines § 15352; *Save Tara v. City of West Hollywood* (2008) 45 Cal.4th 116, 134-135. DWR and the DCDCA have signaled their intention to undertake the Delta Conveyance Project no matter the results of DWR's upcoming CEQA review. DWR and the DCDCA have selected the locations of the Project's intakes, and the main remaining decision appears to be a choice between two potential routes. Thus, this vote is more than a simple funding decision or a decision to fund potential investigations for a future project and instead constitutes funding of a definite course of action. By treating it as exempt from CEQA, both DWR and the DCDCA are improperly allowing bureaucratic momentum to build behind the Project to the point where DWR's future CEQA review will be nothing more than a post-hoc rationalization for decisions that have already been made. This violates CEQA. *Save Tara,* 45 Cal.4th at 130; *Laurel Heights Improvement Assn. v. Regents of University of California* (1988) 47 Cal.3d 376, 394.

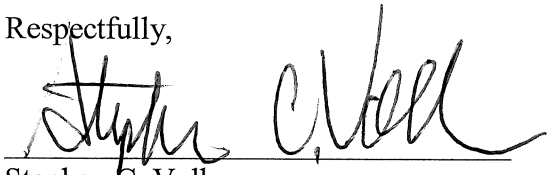
DWR and the DCDCA also must comply with the Sacramento-San Joaquin Delta Reform Act, Water Code section 85000 et seq. ("Delta Reform Act"), and the Public Trust Doctrine. The Delta Reform Act requires agencies to determine whether their actions are consistent with the Delta Plan adopted by the Delta Stewardship Council, and the Act's coequal goals. Here, the Delta Conveyance Project inherently conflicts with the requirements of the Delta Plan and the coequal goals because it enables *increased* – not reduced – reliance upon the Delta as the source of water for south-of-Delta users. It will remove freshwater flows from where they are most needed to allow for ecosystem and species recovery. The intake locations conflict with the best available science regarding climate change and sea level rise, and the Project's construction will create irreversible harms to the Delta communities in which the Project is to be built.

The DCDCA and DWR must consider and protect public trust resources, but have failed to do so here. The diversion of freshwater flows from the Delta will harm public trust resources. "[A] public trust use is not any use that may confer a public benefit, but rather a use that facilitates public access, public enjoyment, or public use of trust land." *San Francisco Baykeeper, Inc. v. State Lands Com.* (2018) 29 Cal.App.5th 562, 570. Agencies tasked with protecting public trust resources have affirmative statutory and constitutional "duties to take the trust into account and protect public trust uses whenever feasible," based on a fair and fully informed balancing of the impacts of these alternatives on public trust resources. *Id.* at 571. Although compliance with CEQA "may assist an agency in complying with its duties under the public trust doctrine . . . . [,] CEQA review of a project does not necessarily or automatically satisfy the agency's affirmative duties to take the trust into account and protect public trust uses whenever feasible." *Id.*

For the reasons stated above, the DCDCA and DWR must comply with applicable law and halt the improper bureaucratic momentum pushing this ill-conceived Project toward its seemingly preordained – absent compliance with law as requested in this letter – fruition.

Thank you for considering our comments.

Respectfully,



Stephan C. Volker
Attorney for Petitioners and Plaintiffs
Winnemem Wintu Tribe, North Coast Rivers Alliance, Pacific Coast Federation of Fishermen's Associations, Institute for Fisheries Resources, San Francisco Crab Boat Owners Association, California Sportfishing Protection Alliance

cc:
Karla Nemeth, Director
California Department of Water Resources
karla.nemeth@water.ca.gov

DELTA CONVEYANCE DESIGN & CONSTRUCTION AUTHORITY

Board Memo

Contact: Josh Nelson, General Counsel

Date: October 15, 2020 Board Meeting **Item No.** 7a

Subject:

Consider Adopting Resolution to Authorize the President to Execute Amendment No. 4 to the Joint Exercise of Powers Agreement, and to Adopt the CEQA Determination for Such Action.

Executive Summary:

Staff recommends that the Board adopt the enclosed Resolution to Authorize the President to Execute an Amendment No. 4 to the Joint Exercise of Powers Agreement, and to Adopt the CEQA Determination for Such Action.

Detailed Report:

At its September 17, 2020 meeting, the Board of Directors approved Amendment No. 4 to the Joint Exercise of Powers Agreement (JEPA) with the Department of Water Resources (DWR). As explained in more detail in the attached Board Memo for that item, Amendment No. 4 increased the amount of the maximum initial contribution provided by DWR to the DCA from $33.8 million to $48.8 million.

After approval of the amendment, DWR and DCA staff determined that the $48.8 million amount included a clerical error and the correct amount was $43.2 million. This item is being brought back to the Board to approve executing the revised JEPA Amendment No. 4, reflecting the corrected amount.

As noted in the attached resolution, approval of the Amendment is exempt from CEQA. If approved, the attached resolution would supersede the Board's September 17, 2020 Resolution 20-08.

Recommended Action:

Adopt the attached Resolution to Authorize the President to Execute an Amendment to the Joint Exercise of Powers Agreement, and to Adopt CEQA Determination for Such Actions.

Attachments:

Attachment 1 - Draft Resolution 20-xx
Attachment 2 – Exhibit A, JEPA Amendment 4
Attachment 3 – September 17, 2020 Board Memo

BOARD OF DIRECTORS OF THE DELTA CONVEYANCE

DESIGN AND CONSTRUCTION AUTHORITY

RESOLUTION NO. 20-XX

Introduced by Director xxxx
Seconded by Director xxxx

AUTHORIZE THE PRESIDENT TO EXECUTE AN AMENDMENT TO THE JOINT EXERCISE OF POWERS AGREEMENT AND ADOPT RELATED CEQA DETERMINATION

Whereas, DWR and the DCA previously entered into that certain Joint Exercise of Powers Agreement between the parties as amended by Amendments No. 1, No. 2, and No. 3 (JEPA); and

Whereas, the parties wish to further amend the JEPA as set forth in the attached Amendment No. 4;

Whereas, the proposed edits to the JEPA increase the amount of the DWR Initial Contribution; and

Now, therefore, be it resolved that the approval of the Amendment is not subject to the California Environmental Quality Act (CEQA) because the approval does not constitute a "project" subject to CEQA and will not result in a direct or reasonably foreseeable indirect physical change in the environment. (State CEQA Guidelines, § 15060, subd. (c)(2)-(3); see also Pub. Resources Code, § 21065; State CEA Guidelines, § 15378.) The approval of the Amendment is further not a "project" subject to CEQA because it relates to government fiscal activities and does not commit the DCA to any activity that may result in a potentially significant physical impact on the environment. (State CEQA Guidelines, § 15378, subd. (b)(4).) Alternatively, the approval of the Amendment is exempt from CEQA as it relates to information collection activities and feasibility and planning studies. (State CEQA Guidelines, §§ 15306, 15262.).

Therefore, be it further resolved that the DCA Board hereby authorizes the President to execute the Amendment No. 4 to the Joint Exercise of Powers Agreement ("Amendment"), substantially in the form attached to this Resolution as Exhibit A and incorporated by this reference.

Therefore, be it further resolved that this Resolution supersedes Resolution No. 2020-08, which is of no further force or effect.

* * * * *

This Resolution was passed and adopted this 15th day of October 2020, by the following vote:

Ayes:
Noes:
Absent:
Abstain:

_____
Richard Atwater, Board President

Attest:

_____
Steve Blois, Secretary

EXHIBIT A

JEPA Amendment No. 4

[attached behind this page]

AMENDMENT NO. 4
TO
AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT
BETWEEN THE
DEPARTMENT OF WATER RESOURCES, STATE OF CALIFORNIA
AND THE
AUTHORITY

This Amendment No. 4 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"), as previously amended, and the Delta Conveyance Design and Construction Joint Powers Authority ("Authority") 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 has been retained by DWR to manage the design and construction of California WaterFix under DWR's ultimate control and oversight;

WHEREAS, the State has set a new water policy for California and on May 2, 2019 DWR withdrew its approval of the California WaterFix project and announced it would embark on new planning and environmental documentation for Delta Conveyance;

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 potential Delta Conveyance;

WHEREAS, the parties entered into that Amendment No. 2 to the Amended and Restated Joint Exercise of Powers Agreement, as amended, to increase the Initial Contribution and make certain other changes;

WHEREAS, the parties entered into that Amendment No. 3 to the Amended and Restated Joint Exercise of Powers Agreement, as amended, (collectively, the "Agreement") to increase the Initial Contribution and make certain other 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; and

WHEREAS, consistent with Section 6504 and applicable law, the parties desire to further amend the Agreement to increase the increase the Initial Contribution.

NOW THEREFORE, in consideration of the mutual covenants contained in the Agreement and this Amendment No. 4, the parties hereby agree to amend the Agreement as follows.

AMENDMENT

A. The Initial DWR Contribution as defined in paragraph C of Amendment No. 2, and as increased by Amendment No. 3, is hereby further increased to be a total amount of $43.2 million.

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

By:_____

Title:_____

Date:_____

Approved as to legal form and consistency

By:_____
Chief Counsel

DESIGN AND CONSTRUCTION AUTHORITY

By:_____

Title:_____

Date:_____

Approved as to legal form and consistency

By:_____
General Counsel

DELTA CONVEYANCE DESIGN & CONSTRUCTION AUTHORITY

Board Memo

Contact: Kathryn Mallon, Executive Director

Date: September 17, 2020 Board Meeting **Item No.** 7a

Subject:

Consider Adopting Resolution to Authorize the President to Execute Amendment No. 4 to the Joint Exercise of Powers Agreement, and to Adopt the CEQA Determination for Such Action.

Executive Summary:

Staff recommends that the Board adopt the enclosed Resolution to Authorize the President to Execute an Amendment No. 4 to the Joint Exercise of Powers Agreement, and to Adopt the CEQA Determination for Such Action.

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 its review of a potential 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 environmental planning phase of the proposed Delta Conveyance project. The JEPA was furthered amended in May 2020 and August 2020 to clarify some administrative provisions and to increase the amount of the DWR initial contribution. This contribution provides temporary funding to the DCA that will be repaid, likely after additional funding from agencies wishing to participate in Delta Conveyance is secured.

This proposed amendment increases the amount of the initial contribution from $33.8 million to $48.8 million. The repayment date remains January 10, 2021, subject to modification by letter agreement of the parties. A redline has not been provided as the only change is the above increase in the initial contribution from $33.8 million to $48.8 million.

As noted in the attached resolution, approval of the Amendment is exempt from CEQA.

Recommended Action:

Adopt the attached Resolution to Authorize the President to Execute an Amendment to the Joint Exercise of Powers Agreement, and to Adopt CEQA Determination for Such Actions.

Attachments:

Attachment 1 - Draft Resolution 20-xx
Attachment 2 – Exhibit A, JEPA Amendment 4

BOARD OF DIRECTORS OF THE DELTA CONVEYANCE

DESIGN AND CONSTRUCTION AUTHORITY

RESOLUTION NO. 20-XX

Introduced by Director xxxx
Seconded by Director xxxx

AUTHORIZE THE PRESIDENT TO EXECUTE AN AMENDMENT TO THE JOINT EXERCISE OF POWERS AGREEMENT AND ADOPT RELATED CEQA DETERMINATION

Whereas, DWR and the DCA previously entered into that certain Joint Exercise of Powers Agreement between the parties as amended by Amendments No. 1, No. 2, and No. 3 (JEPA); and

Whereas, the parties wish to further amend the JEPA as set forth in the attached Amendment No. 4;

Whereas, the proposed edits to the JEPA increase the amount of the DWR Initial Contribution; and

Now, therefore, be it resolved that the approval of the Amendment is not subject to the California Environmental Quality Act (CEQA) because the approval does not constitute a "project" subject to CEQA and will not result in a direct or reasonably foreseeable indirect physical change in the environment. (State CEQA Guidelines, § 15060, subd. (c)(2)-(3); see also Pub. Resources Code, § 21065; State CEA Guidelines, § 15378.) The approval of the Amendment is further not a "project" subject to CEQA because it relates to government fiscal activities and does not commit the DCA to any activity that may result in a potentially significant physical impact on the environment. (State CEQA Guidelines, § 15378, subd. (b)(4).) Alternatively, the approval of the Amendment is exempt from CEQA as it relates to information collection activities and feasibility and planning studies. (State CEQA Guidelines, §§ 15306, 15262.).

Therefore, be it further resolved that the DCA Board hereby authorizes the President to execute the Amendment No. 4 to the Joint Exercise of Powers Agreement ("Amendment"), substantially in the form attached to this Resolution as Exhibit A and incorporated by this reference.

* * * * *

This Resolution was passed and adopted this 17th day of September 2020, by the following vote:

Ayes:
Noes:
Absent:
Abstain:

Richard Atwater, Board President

Attest:

Steve Blois, Secretary

DELTA CONVEYANCE DESIGN & CONSTRUCTION AUTHORITY

Board Memo

Contact: Kathryn Mallon, Executive Director

Date: October 15, 2020 Board Meeting **Item No.** 7b

Subject: Fiscal Year 2019/2020 Financial Closeout Report

The approved budget for Fiscal Year 2019/2020 was $82M and included launch of a comprehensive geotechnical exploration program in the Delta, production of up to four Project Engineering Reports to support the DWR Planning process, and other budgetary allocations for program oversight, stakeholder engagement, controls and administrative functions. The planning phase experienced significant delays in release of the Notice of Preparation and unanticipated litigation against the geotechnical program.

The DCA committed a total of $63.78M and incurred a total cost of $36.39M at close-out of the Fiscal Year. Expenditures largely spanned 36 active contracts with a small amount of purchase orders to miscellaneous minor vendors. The attached table provides a summary of the committed values of all active contracts in the fiscal year as well as the incurred costs against each contract. To close out the fiscal year, all committed values above the incurred costs, will be decommitted in the accounting system. This allows the Authority to manage costs on an annual basis based on approved annual budgets.

A summary of the budgeted, committed, and expended costs across our major DCA functional categories is shown below.

Category	Budget	Commitments	Expenditure	Variance
Program Management	$ 8,800,000	$ 3,747,924	$ 3,904,909	$ 156,985
Project Controls	$ 5,250,000	$ 4,143,593	$ 3,774,583	$ (369,010)
Stakeholder Engagement	$ 4,700,000	$ 2,804,203	$ 2,105,179	$ (699,023)
Administration	$ 6,930,000	$ 7,406,355	$ 5,802,641	$ (1,603,714)
Engineering	$ 31,800,000	$ 23,945,140	$ 19,080,543	$ (4,864,597)
Field Work	$ 21,460,000	$ 20,729,665	$ 1,544,196	$ (19,185,469)
Property	$ 3,060,000	$ 999,030	$ 178,422	$ (820,608)
	$ 82,000,000	**$ 63,775,909**	**$ 36,390,473**	**$ (27,385,436)**

Recommended Action:
Information only.

Attachments:
Fiscal Year 2019/2020 Closeout Report - Contracts

Contract	Original Commitments	Commitment Changes	Final Commitment	Expenditure
180001 Best Best & Krieger LLP	$ 550,000		$ 550,000	$ 491,469
200003 Best Best & Kreieger LLP	$ 110,000		$ 110,000	$ 96,048
180005 e-Builder	$ 113,000	$ 36,457	$ 149,457	$ 149,290
180006 Jacobs	$ 38,615,762	$ (11,083,076)	$ 27,532,686	$ 21,795,943
180007 Fugro	$ 18,915,020		$ 18,915,020	$ 1,010,445
180008 Hamner Jewell Associates	$ 245,018		$ 245,018	$ 14,892
180009 Bender Rosenthal	$ 270,612		$ 270,612	$ 10,556
180010 Associated ROW Services	$ 246,608		$ 246,608	$ 13,087
180011 Michael Baker	$ 180,000		$ 180,000	$ 3,735
180013 Psomas	$ 520,700		$ 520,700	$ 24,663
180016 PlanNet	$ 9,109		$ 9,109	$ 8,619
180017 Sextant	$ 53,110		$ 53,110	$ 39,194
190001 Bentley Systems ProjectWise	$ 40,850		$ 40,850	$ 25,625
190005 Management Partners	$ 627,000		$ 627,000	$ 569,102
190008 RMW Architecture & Interiors	$ 5,321	$ 15,470	$ 20,791	$ 20,787
190009 Parsons	$ 6,970,262	$ (1,063,124)	$ 5,907,138	$ 5,907,138
190010 Porter Consulting LLC	$ 51,150	$ -	$ 51,150	$ 51,150
190011 GV/ HI Park Tower	$ 2,293,660		$ 2,293,660	$ 2,293,660
190013 Jacqueline Blakeley LLC	$ 25,000	$ 3,380	$ 28,380	$ 28,375
190014 Direct Technology Gov Solutions	$ 1,210,100		$ 1,210,100	$ 798,258
190015 Audio Visual Innovations, Inc.	$ 310,000		$ 310,000	$ 288,638
190016 Consolidatd Communications	$ 108,072		$ 108,072	$ 28,365
190017 ATT	$ 70,380		$ 70,380	$ 19,997
190018 AP42	$ 136,600		$ 136,600	$ 136,600

Contract	Original Commitments	Commitment Changes	Final Commitment	Expenditure
190019 VMA	$ 391,565		$ 391,565	$ 271,327
190020 Miles Treaster & Associates	$ 700,007	$ 62,073	$ 762,080	$ 762,080
190021 Ring Central	$ 216,932		$ 216,932	$ 26,158
190022 Caltronics Business	$ 166,671		$ 166,671	$ 13,730
190023 Jambo	$ 69,840		$ 69,840	$ 34,920
190025-Sierra Valley Moving & Storage	$ 5,300		$ 5,300	$ 3,685
190026-Meeting Booster	$ 23,562		$ 23,562	$ 7,854
200001-Foliate	$ 16,640		$ 16,640	$ 7,292
200002-DocuSign	$ 4,437		$ 4,437	$ 1,449
20200201-Office Depot	$ 15,000		$ 15,000	$ 2,518
Department of Water Resources	$ 208,544		$ 208,544	$ 208,544
AO5218 Metropolitan Water District	$ 2,055,000		$ 2,055,000	$ 971,385
Miscellaneous Vendors	$ 253,897		$ 253,897	$ 253,897
Total	$ 75,804,729	$ (12,028,820)	$ 63,775,909	$ 36,390,473

DELTA CONVEYANCE DESIGN & CONSTRUCTION AUTHORITY

BOARD PRESENTATION

DCA Planning Phase Update

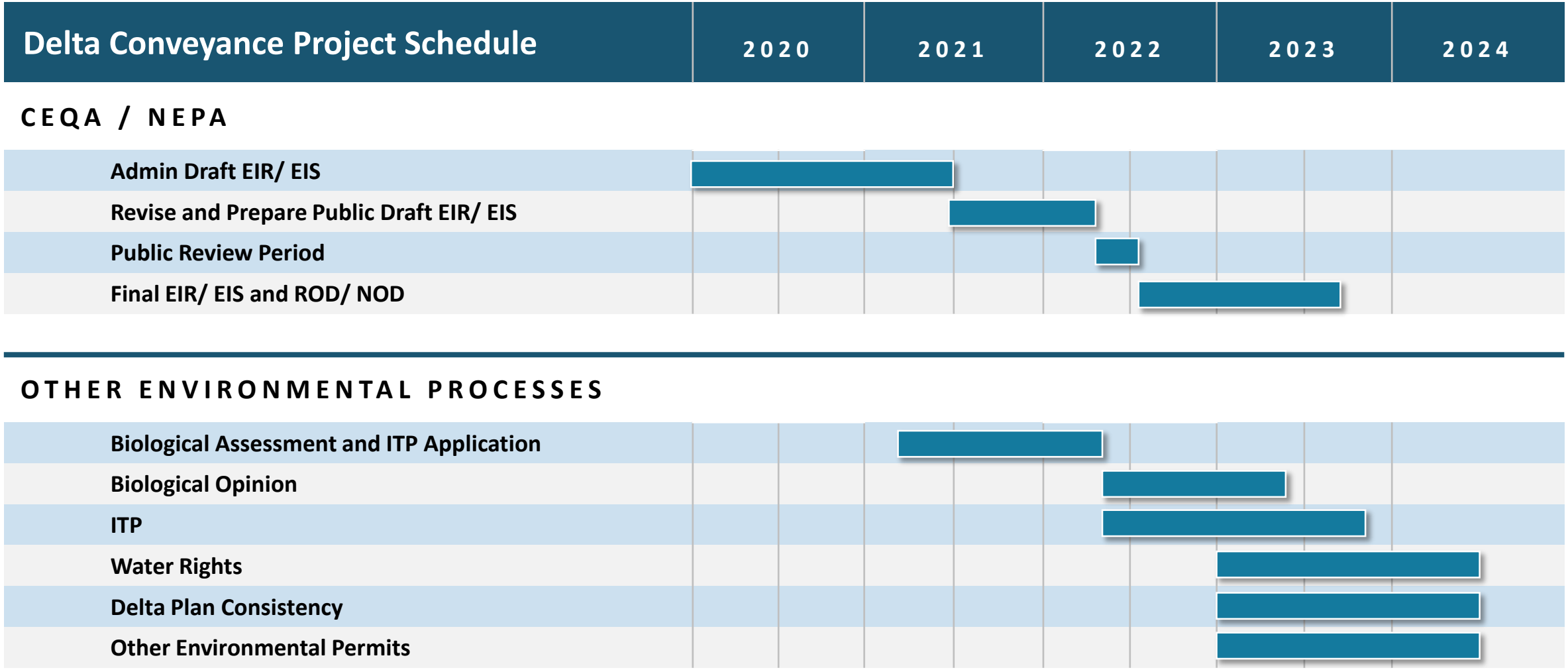
Item 7.c

October 2020

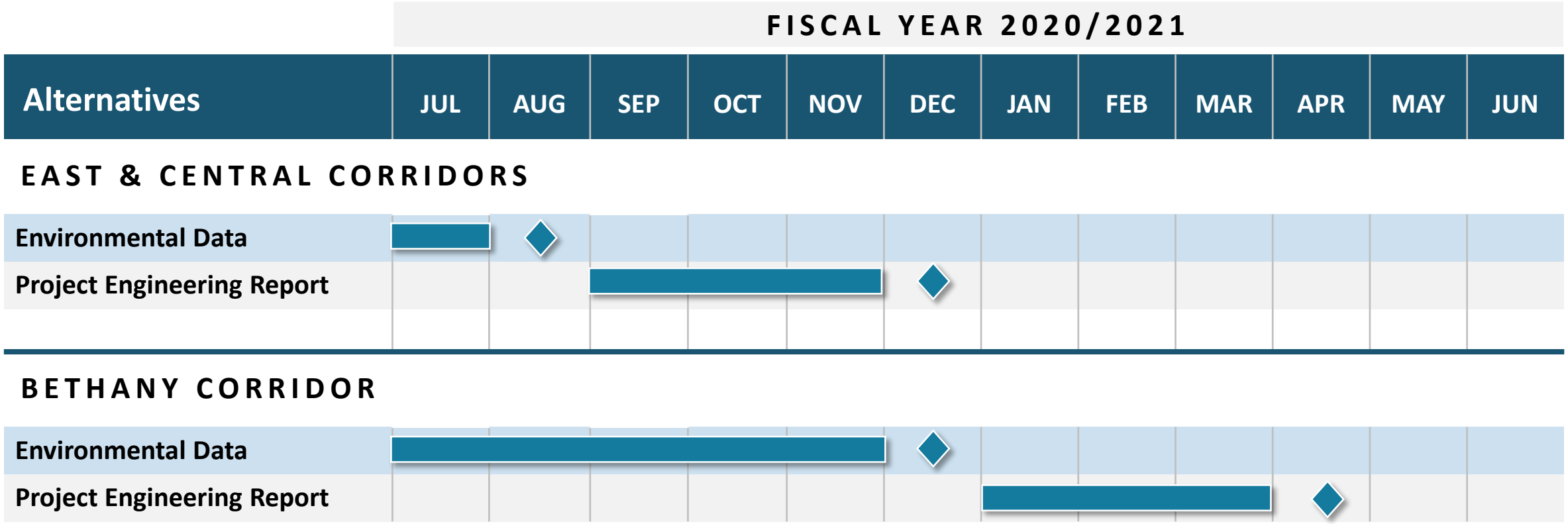
Topics Covered

1. Updated DWR Planning Schedule
2. DCA Key Activities in Planning Period
3. DCA Budget in Planning Period

DWR Updated Planning Schedule



DCA Deliverables to Support EIR & EIS – Current FY



Environmental Data – Information needed by Environmental Analysis team to assess impacts. The deliverable includes the following components:

- Drawings
- Maps
- Data Tables

Project Engineering Report – Detailed engineering information included in EIR/ EIS Document. The Report contains the following components:

- Summary Narrative
- Technical Memorandum *(Appendix to Narrative)*
- Drawings
- Maps

DCA Activities and Annual Budgets – 3 Year Look Ahead

Delta Conveyance Project Schedule		FY 20/21	FY 21/22	FY 22/23	
CEQA / NEPA					
Admin Draft EIR/ EIS					
Revise and Prepare Public Draft EIR/ EIS					
Public Review Period					
Final EIR/ EIS and NOD/ROD					
DCA ACTIVITIES		• Complete Project Engineering Reports • Initiate Field Work studies to confirm assumptions • Stakeholder Engagement	• Address design questions • Modify facilities as needed based on Environmental Analysis • Continue Field Work studies to confirm assumptions • Stakeholder Engagement	• Assist in hearings preparation • Assist in responding to public comment • Continue Field Work studies to confirm assumptions • Stakeholder Engagement	
DCA BUDGET		$27.0 Mil	$21.5 Mil	$33.0 Mil	$81.5 Mil

DCA Budget Reductions for Current Fiscal Year

Savings	Description
$310,000	Reduce legal, human resource, and treasury services
$2,030,000	Shift non-critical studies to next fiscal year
$2,820,000	Shift portion of field work to next fiscal year
$150,000	Reduce meeting frequency and graphics support
$920,000	Reduce controls staff and IT system support to reflect reduced workload
$250,000	Reduce office administration costs to reflect continued at-home work
$520,000	Reduce available contingency for unanticipated services
$7,000,000	**Reduces Expected Expenditure from $34Mil to $27Mil**

$7 Mil in savings *to reflect state and national economic downturn.*

Questions

DELTA CONVEYANCE DESIGN & CONSTRUCTION AUTHORITY

Monthly Board Report

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

1 EXECUTIVE SUMMARY

2 ENGINEERING & FIELD WORK

3 STAKEHOLDER ENGAGEMENT

4 PROGRAM MANAGEMENT

5 BUDGET

6 CONTRACTS

7 SCHEDULE

Agenda Item 7d

October 2020

(Activities in Sept)

Section 1 | Executive Summary

Program Management. The Program Management team continues to host training sessions to familiarize staff with system use and are slowly migrating processes from paper forms into the automated workflow systems. System modifications are also in progress based on early user feedback.

Engineering. The engineering team is focused on finalizing technical memoranda and drawings to include with the Draft Project Engineering Report for the Central and Eastern Corridor alternatives, which is scheduled to be delivered in October. The team also continues to progress the Bethany alternative and associated deliverables.

Field Work. The field work team continued to work on obtaining encroachment permits and Temporary Entrance Permits (TEPs). A new Task Order for Environmental Monitoring and Surveying was executed, training of fieldwork personnel was also conducted, and field clearance for the first soil investigation location, on Bouldin Island, was initiated.

Stakeholder Engagement. The DCA held its 12th Stakeholder Engagement Committee (SEC) meeting in September. An overview and update of the Bethany Alternative was provided and is still in preliminary development. DWR discussed the launch of their Environmental Justice survey to collect valuable information on EJ issues in the Delta. Meeting material and minutes from the SEC meetings are available on the DCA website.

Budget. The DCA has committed approximately $32.7M of the Board approved budget of $34M. We are forecasting an estimate at completion at $34M, consistent with our current budget. The team is wrapping up the close out of FY 2019/2020 task orders and payment processing.

Schedule. The updated baseline schedule for FY2020/21 is included with this report. To date, we are tracking on time with our current deliverables.

Monthly Budget Summary (FY 2020/2021)

Category	Original Budget	Current Budget	Current Commitments	Incurred To Date	EAC	Variance
Program Management Office						
Executive Office	$ 2,697,409	$ 3,146,214	$ 2,419,105	$ 349,911	$ 2,433,796	(712,418)
Community Engagement	$ 1,301,880	$ 1,373,880	$ 1,273,980	$ 220,321	$ 1,316,300	(57,580)
Program Controls	$ 2,527,124	$ 2,327,124	$ 2,527,124	$ 192,030	$ 2,327,124	-
Administration	$ 3,244,410	$ 3,244,410	$ 3,535,152	$ 669,667	$ 3,251,028	6,618
Procurement and Contract Administration	$ 210,000	$ 210,000	$ 249,614	$ 8,921	$ 225,000	15,000
Property	$ 1,648,758	$ 1,788,774	$ 1,811,674	$ 105,308	$ 1,788,774	-
Permitting Management	$ 1,123,893	$ 1,123,893	$ 1,123,893	$ 190,141	$ 1,123,893	-
Health and Safety	$ 45,000	$ 45,000	$ 44,776	$ 8,837	$ 45,000	-
Quality Management	$ 45,000	$ 45,000	$ 44,776	$ 5,621	$ 45,000	-
Sustainability	$ 45,000	$ 45,000	$ 44,776	$ -	$ 45,000	-
Program Initiation Office						
Engineering	$ 12,451,950	$ 12,496,950	$ 12,451,950	$ 1,895,536	$ 12,496,950	-
Field Work	$ 8,659,576	$ 8,964,491	$ 7,241,198	$ 464,476	$ 8,902,135	(62,356)
	$ 34,000,000	**$ 34,810,736**	**$ 32,768,018**	**$ 4,110,769**	**$ 34,000,000**	**$ (810,736)**

Section 2 | Engineering & Field Work

During this period, the engineering team predominantly focused on responding to DCO comments on and revising technical memoranda that describe the engineering design criteria, analyses, and alternatives that will inform the Engineering Project Report (EPR) to be submitted to DCO for inclusion in the Draft EIR. Additionally, the team progressed conceptual analysis of the Bethany Option; technical memoranda and a Supplemental EPR will follow delivery of those for Central and Eastern.

The fieldwork team executed a new Task Order for Environmental Monitoring and Surveying, trained subconsultants and continued planning and permitting efforts for upcoming fieldwork investigations, to be initiated in September.

General Work

Completed

- Submitted 3 Draft deliverables to DCO for review
- Submitted responses to DCO comments on 31 Draft deliverables
- Posted 5 Final Draft deliverables to DCO SharePoint site

Look Ahead – Next Month

- Continue revising Draft technical memoranda based on DCO review comments and prepare Final Drafts
- Submit Draft Engineering Project Report
- Progress the Bethany Option and associated deliverables
- Execute Task Order 3 Amendment

Field Work

Completed

- Obtained encroachment permits from Sacramento and San Joaquin Counties
- Mailed second batch of TEP letters to parcel owners
- Completed review of first draft of exploration plans and standards
- Executed Environmental Monitoring and Surveying Task Order
- Initiated field clearance for Bouldin Island

Look Ahead – Next Month

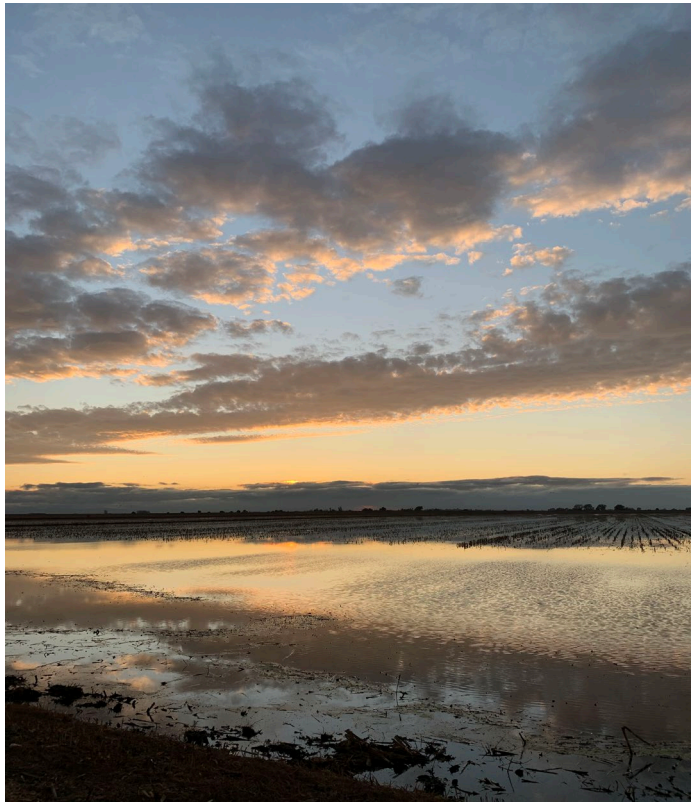
- Complete field clearance and start exploration on Bouldin Island
- Continue negotiations with landowners to grant TEPS.
- Complete InSAR analysis with Geotechnical Consultant.
- Finalize detailed exploration plan and standards.

continued >

Section 3 | Stakeholder Engagement

The 12th meeting of the Stakeholder Engagement Committee (SEC) was held via video conference on September 23, covering the following topics and updates:

- Graham Bradner provided an update on the Siting and RTM Management Plan for the Bethany Alternative, highlighted its features, explained the siting analysis and results, and reviewed where the DCA was proposing to locate the facilities.
- Mr. Bradner presented two major alternatives for RTM Management;
  1) on-site drying and stockpiling;
  2) off-site hauling. Photo renderings were shared from various vantage points of the stockpiling alternatives.
- Mr. Ryan provided an update of the Bethany Alternative, which is still in preliminary development. The key benefits of the Bethany Alternative are the elimination of the balancing reservoir and ability for the State to more easily take Banks Pump Station or Clifton Court forebay temporarily out of service for maintenance or repair.
- DWR is developing the framework for beginning community benefits discussions by formulating goals and objectives, evaluating processes, and determining procedures that can be shared with DWR, public water agencies, the Delta Stewardship Council and the Delta Protection Commission. The intent is to introduce community benefits at the SEC meeting in December.
- The U.S. Army Corps of Engineers has released a Notice of Intent to prepare an Environmental Impact Study for the proposed Delta Conveyance Project.



- DWR will be releasing an Environmental Justice (EJ) Survey in the coming weeks. Purpose is to have robust understanding of baseline values to conduct an analysis of disproportionate impacts to disadvantaged communities in the Delta. The survey will help identify ways in which the project may affect important Delta places and resources and consider options to reduce these impacts or benefit Disadvantaged Communities in the Delta.
- Soil investigations on properties of private landowners will begin in early October. DWR is contacting landowners via mail and phone to provide information, address temporary entry permits (TEP's), and explain the compensation provided to participating landowners.

Upcoming SEC Meeting

Date: Thursday, November 5, 2020

Time: 3 to 6 PM

Location: Online via Zoom

Topics:

- Outstanding SEC Questions Deferred to Future Meetings
- Bethany Alternative Truck Traffic & Logistics

SEC Meeting Calendar

- December 9th, 2020
- January Meeting – TBD
- February Meeting - TBD

SEC Meeting Materials & Updates

https://www.dcdca.org/

**Dates are subject to change, please continue to check the dcdca.org website for updates*

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

Section 4 | Program Management/Administration

Program Management/Project Controls

The Program Management team continues to support implementation of the new Program Management Information System. The goal is to have all contract and cost related functionality in one system facilitating processing, tracking, forecasting and budget control reporting. All change requests and new purchase requests are now funneled through the system and approved in the system.

As the team has implemented the new workflows, changes and improvements to the system have been identified and prioritized for implementation. We will continue to refine the system over the next few months to optimize performance.

Key Accomplishments

- Continuing to make refinements to E-Builder workflows and training sessions with vendors and other agencies
- Continuing development of Standard Operating Procedures to provide step by step guidance to activities described in Management Plans
- Finalizing the close out of task orders and invoices for FY2019/2020
- Continuing to work on standardizing SharePoint file folder structures and document naming conventions
- Continuing to work on consolidating all previous fiscal year financials into new e-Builder account

Administration

We continue to perform support activities to facilitate access to the DCA office in coordination with the HR team under the directives of Sacramento County. While DCA encourages staff to continue working remotely, those that choose to come into the office have signed certifications for voluntary return, self-attesting health conditions and participating in a return to office orientation. DCA continues to restrict travel to the DCA office for those that are not local.

The IT team conducted Cyber Security awareness training with a focus on email phishing prevention. A simulated phishing attack was performed with a 97% compliance rate. We will continue with ongoing awareness training and periodic simulated attacks to encourage safe practices.

The administration team continues to provide IT support to our remote workforce as well as our virtual Board and SEC meetings.

Key Accomplishments

- Go-Live of the DCA new DCA website 9/28/20
- Coordination with HR for Return to Office training, certification and orientation
- Finalization of Audio/Visual installation and configuration for DCA headquarters
- Planned and hosted September 2020 Stakeholder Engagement Committee meeting and provided support to the September 2020 Board of Directors meeting, coordinating connectivity, moderating access, presentations, feedback and public comment

Section 5 | Budget

Budget Summary

Budget Forecast FY 2020/21. The DCA has committed approximately $32.7M of the original budgeted $34M. To date, we've incurred nearly $4.1M in expenditure and our current estimate at completion (EAC) is tracking with the approved annual budget of $34M. (See pages 6-7)

Budget Change Requests. Four budget change requests were approved during the month with a total of ($600,288). The changes reflect reductions in hours for Program Controls and for the allowance of the budget for DWR Boreholes. Lastly, new scope includes revised estimates to the Bethany Alternative work. An alternate purchasing mechanism for office supplies has also been established. (See page 8)

Planned Cash Flow. The DCA continues to forecast approximately $34M in expenditure through the end of the Fiscal Year. See page 9.

Budget Detail

WBS	Fiscal Year	Original Budget	Current Budget	Commitments	Pending Commitments	Incurred to Date	% Spent	Remaining Budget	% Rem	EAC	Variance
Delta Conveyance	2020/2021	**$ 34,000,000**	**$ 34,810,736**	**$ 32,768,018**	**$ 2,175**	**$ 4,110,769**	**12%**	**$ 30,699,967**	**88%**	**$ 34,000,000**	**$ (810,736)**
Executive Office	**2020/2021**	**$ 2,697,409**	**$ 3,146,214**	**$ 2,419,105**	**$ -**	**$ 349,911**	**11%**	**$ 2,796,303**	**89%**	**$ 2,433,796**	**$ (712,418)**
Management	2020/2021	$ 1,692,409	$ 2,141,214	$ 1,348,072	$ -	$ 205,755	10%	$ 1,935,459	90%	$ 1,402,584	$ (738,630)
Legal	2020/2021	$ 620,000	$ 620,000	$ 620,000	$ -	$ 94,024	15%	$ 525,976	85%	$ 620,000	$ -
Audit	2020/2021	$ 25,000	$ 25,000	$ 25,000	$ -	$ -	0%	$ 25,000	100%	$ 25,000	$ -
Treasury	2020/2021	$ 196,000	$ 196,000	$ 262,033	$ -	$ 26,212	13%	$ 169,788	87%	$ 232,212	$ 36,212
Human Resources	2020/2021	$ 164,000	$ 164,000	$ 164,000	$ -	$ 23,920	0%	$ 140,080	85%	$ 154,000	$ (10,000)
Community Engagement	**2020/2021**	**$ 1,301,880**	**$ 1,373,880**	**$ 1,273,980**	**$ -**	**$ 220,321**	**16%**	**$ 1,153,559**	**84%**	**$ 1,316,300**	**$ (57,580)**
Management	2020/2021	$ 300,000	$ 300,000	$ 300,000	$ -	$ 36,425	12%	$ 263,575	88%	$ 300,000	$ -
Community Coordination	2020/2021	$ 50,000	$ 50,000	$ -	$ -	$ -	0%	$ 50,000	100%	$ 50,000	$ -
Outreach	2020/2021	$ 951,880	$ 1,023,880	$ 973,980		$ 183,897	18%	$ 839,983	82%	$ 966,300	$ (57,580)
Program Controls	**2020/2021**	**$ 2,527,124**	**$ 2,327,124**	**$ 2,527,124**	**$ -**	**$ 192,030**	**8%**	**$ 2,135,094**	**92%**	**$ 2,327,124**	**$ -**
Management	2020/2021	$ 621,646	$ 421,646	$ 621,646	$ -	$ 55,040	13%	$ 366,606	87%	$ 421,646	$ -
Risk Management	2020/2021	$ 379,725	$ 379,725	$ 379,725	$ -	$ 17,170	5%	$ 362,555	95%	$ 379,725	$ -
Cost Management	2020/2021	$ 736,013	$ 736,013	$ 736,013	$ -	$ 64,160	9%	$ 671,853	91%	$ 736,013	$ -
Schedule Management	2020/2021	$ 373,286	$ 373,286	$ 373,286	$ -	$ 32,560	9%	$ 340,726	91%	$ 373,286	$ -
Document Management	2020/2021	$ 316,454	$ 316,454	$ 316,454	$ -	$ 23,100	7%	$ 293,354	93%	$ 316,454	$ -
Program Governance	2020/2021	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	0%	$ 100,000	100%	$ 100,000	$ -

continued >

Section 5 | Budget *continued*

Budget Detail

WBS	Fiscal Year	Original Budget	Current Budget	Commitments	Pending Commitments	Incurred to Date	% Spent	Remaining Budget	% Rem	EAC	Variance
Administration	**2020/2021**	**$ 3,244,410**	**$ 3,244,410**	**$ 3,535,152**	**$ 2,175**	**$ 669,667**	**21%**	**$ 2,574,743**	**79%**	**$ 3,251,028**	**$ 6,618**
Management	2020/2021	$ 645,000	$ 645,000	$ 644,947	$ -	$ 56,970	9%	$ 588,030	91%	$ 645,000	$ -
Facilities	2020/2021	$ 1,153,300	$ 1,153,300	$ 1,362,678	$ 2,175	$ 307,710	27%	$ 845,590	73%	$ 1,179,244	$ 25,944
Information Technology	2020/2021	$ 1,446,110	$ 1,446,110	$ 1,527,527	$ -	$ 304,987	21%	$ 1,141,123	79%	$ 1,426,784	$ (19,326)
Procurement and Contract Administration	**2020/2021**	**$ 210,000**	**$ 210,000**	**$ 249,614**	**$ -**	**$ 8,921**	**4%**	**$ 201,079**	**96%**	**$ 225,000**	**$ 15,000**
Procurement Management	2020/2021	$ 210,000	$ 210,000	$ 249,614	$ -	$ 8,921	4%	$ 201,079	96%	$ 225,000	$ 15,000
Property	**2020/2021**	**$ 1,648,758**	**$ 1,788,774**	**$ 1,811,674**	**$ -**	**$ 105,308**	**6%**	**$ 1,683,466**	**94%**	**$ 1,788,774**	**$ -**
Management	2020/2021	$ 373,758	$ 350,858	$ 373,758	$ -	$ 50,155	14%	$ 300,703	86%	$ 350,858	$ -
Property Agents	2020/2021	$ 900,000	$ 1,062,916	$ 1,062,916	$ -	$ 55,153	5%	$ 1,007,763	95%	$ 1,062,916	$ -
Temporary Entrance Permits	2020/2021	$ 375,000	$ 375,000	$ 375,000	$ -	$ -	0%	$ 375,000	100%	$ 375,000	$ -
Permitting Management	**2020/2021**	**$ 1,123,893**	**$ 1,123,893**	**$ 1,123,893**	**$ -**	**$ 190,141**	**17%**	**$ 933,752**	**83%**	**$ 1,123,893**	**$ -**
Management	2020/2021	$ 1,123,893	$ 1,123,893	$ 1,123,893	$ -	$ 190,141	17%	$ 933,752	83%	$ 1,123,893	$ -
Health and Safety	**2020/2021**	**$ 45,000**	**$ 45,000**	**$ 44,776**	**$ -**	**$ 8,837**	**20%**	**$ 36,163**	**80%**	**$ 45,000**	**$ -**
HS-Management	2020/2021	$ 45,000	$ 45,000	$ 44,776	$ -	$ 8,837	20%	$ 36,163	80%	$ 45,000	$ -
Quality Management	**2020/2021**	**$ 45,000**	**$ 45,000**	**$ 44,776**	**$ -**	**$ -**	**0%**	**$ 39,379**	**88%**	**$ 45,000**	**$ -**
Management & Auditing	2020/2021	$ 45,000	$ 45,000	$ 44,776	$ -	$ 5,621	12%	$ 39,379	88%	$ 45,000	$ -
Sustainability	**2020/2021**	**$ 45,000**	**$ 45,000**	**$ 44,776**	**$ -**	**$ -**	**0%**	**$ 45,000**	**100%**	**$ 45,000**	**$ -**
ST-Management	2020/2021	$ 45,000	$ 45,000	$ 44,776	$ -	$ -	0%	$ 45,000	100%	$ 45,000	$ -
Engineering	**2020/2021**	**$ 12,451,950**	**$ 12,496,950**	**$ 12,451,950**	**$ -**	**$ 1,895,536**	**15%**	**$ 10,601,414**	**85%**	**$ 12,496,950**	**$ -**
Management & Administration	2020/2021	$ 2,341,133	$ 2,341,133	$ 2,341,133	$ -	$ 322,499	14%	$ 2,018,634	86%	$ 2,341,133	$ -
CEQA Engineering Support	2020/2021	$ 2,293,256	$ 2,293,256	$ 2,293,256	$ -	$ 269,505	12%	$ 2,023,751	88%	$ 2,293,256	$ -
Facility Studies	2020/2021	$ 3,314,202	$ 3,359,202	$ 3,314,202	$ -	$ 445,343	13%	$ 2,913,859	87%	$ 3,359,202	$ -
Shared Support Services	2020/2021	$ 4,503,359	$ 4,503,359	$ 4,503,359	$ -	$ 858,189	19%	$ 3,645,170	81%	$ 4,503,359	$ -
Field Work	**2020/2021**	**$ 8,659,576**	**$ 8,964,491**	**$ 7,241,198**	**$ -**	**$ 464,476**	**5%**	**$ 8,500,015**	**95%**	**$ 8,902,135**	**$ (62,356)**
Management	2020/2021	$ 413,255	$ 413,255	$ 413,255	$ -	$ 94,296	23%	$ 318,959	77%	$ 413,255	$ -
Geotechnical Work	2020/2021	$ 8,140,500	$ 8,501,236	$ 6,682,122	$ -	$ 285,747	3%	$ 8,215,489	97%	$ 8,398,880	$ (102,356)
Surveying	2020/2021	$ 105,821	$ 50,000	$ 145,821	$ -	$ 84,432	0%	$ (34,432)	-69%	$ 90,000	$ 40,000

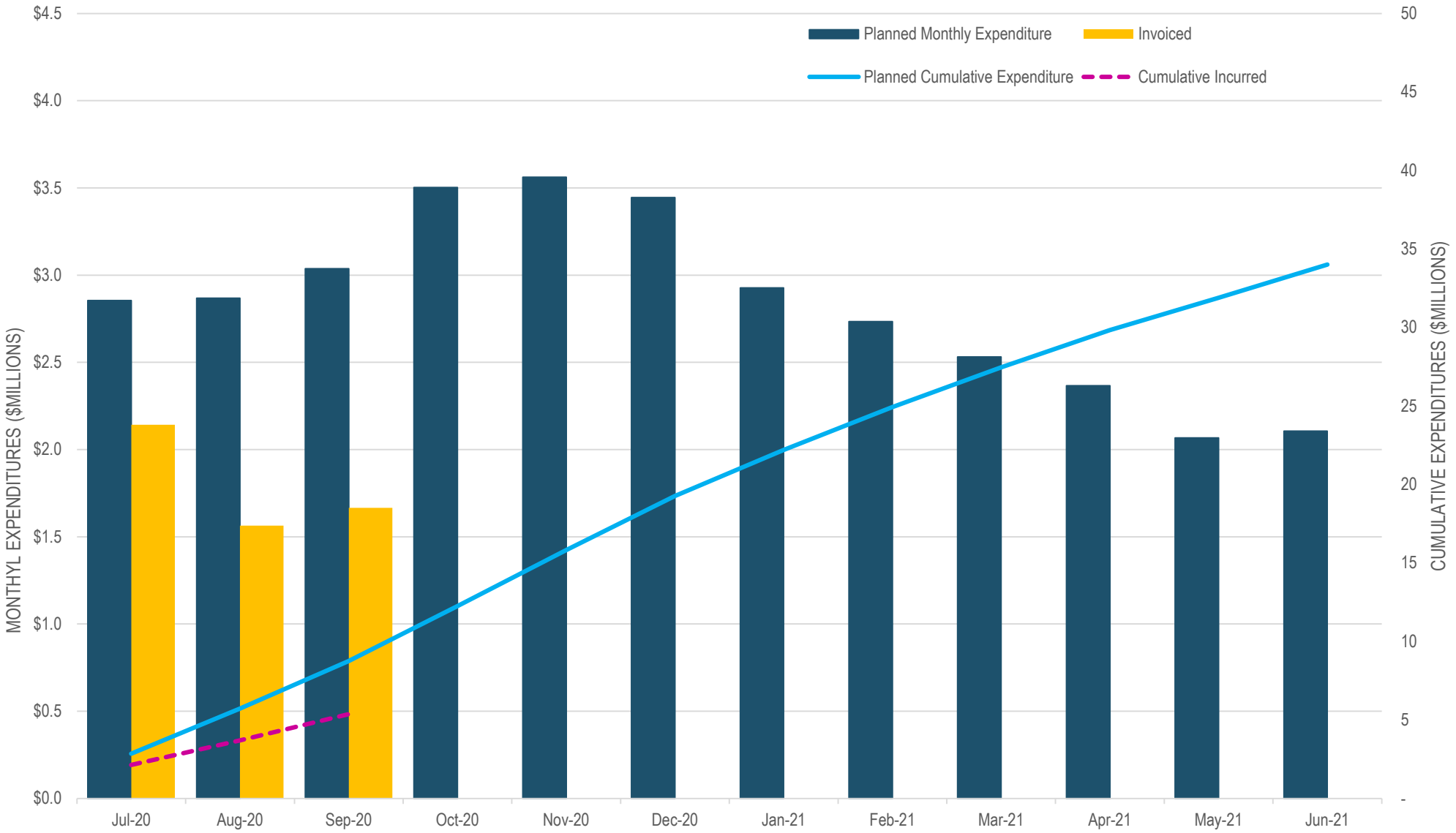
Section 5 | Budget *continued*

Budget Changes

Consultant	Current Budget	Change Request	% Change	Revised Budget	Description	Budget Source	Status (Pending, Approved)
Parsons	$ 621,646	$ (200,000)	-32.17%	$ 421,646	Parsons Management & Contract Administration	Undefined Allowance Deposit	Approved
Parsons	$ 427,872	$ 39,712	9.28%	$ 467,584	Additional Ground Water Modeling	Undefined Allowance Utilization	Approved
Parsons	$ 6,000	$ 10,000	166.67%	$ 16,000	Office Suplies	Moving from Allowance to Pcard	Approved
DWR	1,450,000.00	(450,000.00)	-31.03%	1,000,000.00	Defund DWR Geotechnical work	Undefined Allowance Deposit	Approved

Section 5 | Budget *continued*

Fiscal Year 20/21 Cash Flow



Section 6 | Contracts

Contract Summary. The table on pages 10-12 summarize the status of all active contracts and task orders within the DCA.

New and Pending Commitments. There is one pending commitment for Porter Consulting for management of DCA Office Space build out, $2,175.

Procurement. There are no active procurements at this time.

S/DVBE Participation. The program has committed approximately 13% of the total contract values for FY 2020/21 to S/DVBEs. Based on actual incurred costs for the current Fiscal Year 9% has been paid to our S/DVBE contractors and subcontractors. See page 13.

Contract Summary

Contract Description	Commitments FY20/21	Pending Commitments	Total Committed To Date	Incurred to Date FY20/21	% Spent FY20/21
180005 e-Builder	$ 167,102		$ 622,135	$ 167,102	100%
180006 Jacobs	$ 15,173,027		$ 41,193,765	$ 2,343,643	15%
180007 Fugro	$ 6,682,122		$ 8,619,814	$ 285,747	4%
180008 Hamner Jewell Associates	$ 300,000		$ 319,874	$ 25,473	8%
180009 Bender Rosenthal	$ 462,916		$ 476,860	$ 18,865	4%
180010 Associated ROW Services	$ 300,000		$ 316,479	$ 10,816	0%
180013 Psomas	$ 90,000		$ 114,663	$ 84,432	94%
190001 Bentley Systems ProjectWise	$ -		$ 125,625	$ -	0%
180002-Management Partners	$ -		$ 191,977	$ -	0%
190005- Management Partners	$ 572,000		$ 1,316,757	$ 141,750	25%
190009 Parsons	$ 5,095,002		$ 11,475,856	$ 420,218	8%

continued >

Section 6 | Contracts *continued*

Contract Summary *continued*

Contract Description	Commitments FY20/21	Pending Commitments	Total Committed To Date	Incurred to Date FY20/21	% Spent FY20/21
190010 Porter Consulting LLC	$ -	$ 2,175	$ 51,150	$ -	0%
190011 GV/ HI Park Tower	$ 995,414		$ 3,289,073	$ 258,054	26%
190012- Bank of America	$ 10,000		$ 10,000	$ -	0%
190014 Direct Technology Gov Solutions	$ 357,824		$ 1,157,643	$ 69,872	20%
190015 Audio Visual Innovations, Inc.	$ 6,000		$ 294,638	$ -	0%
190016 Consolidatd Communications	$ 79,707		$ 108,082	$ 13,778	17%
190017 ATT	$ 56,450		$ 70,380	$ 7,342	13%
190018 AP42	$ 57,650		$ 194,250	$ -	0%
190019 VMA	$ 375,230		$ 646,557	$ 93,813	25%
190021 Ring Central	$ 189,570		$ 215,728	$ 11,028	6%
190022 Caltronics Business	$ 152,942		$ 166,671	$ 11,920	8%
190023 Jambo	$ 34,920		$ 69,840	$ -	0%
190024-SEC	$ 81,000		$ 116,000	$ 12,000	15%

continued >

Section 6 | Contracts *continued*

Contract Summary *continued*

Contract Description	Commitments FY20/21	Pending Commitments	Total Committed To Date	Incurred to Date FY20/21	% Spent FY20/21
190026-Meeting Booster	$ 15,708		$ 23,562	$ -	0%
200001-Foliate	$ 9,348		$ 16,640	$ 4,633	50%
200003 Best Best & Kreieger LLP	$ 620,000		$ 716,048	$ -	0%
180001 Best Best & Kreieger LLP	$ -		$ 835,455	$ 94,024	0%
200004-DocuSign	$ -		$ 1,449	$ -	0%
200006-KPMG	$ 25,000		$ 25,000	$ -	0%
200008/22-Alliant Insurance	$ 37,146		$ 104,322	$ 35,284	95%
200013 Metropolitan Water District	$ 440,435		$ 3,070,036	$ -	0%
200014-Dept of Water Resources	$ 375,000		$ 3,877,579	$ -	0%
Misc Closed Contracts	$ -		$ 2,802,930	$ -	0%
200016-Signs Now	$ 5,256		$ 5,256	$ -	0%
200017-The Perfect Fit	$ 750		$ 750	$ 750	0%
2000021-Keough Multimedia	$ 500		$ 500	$ 225	45%

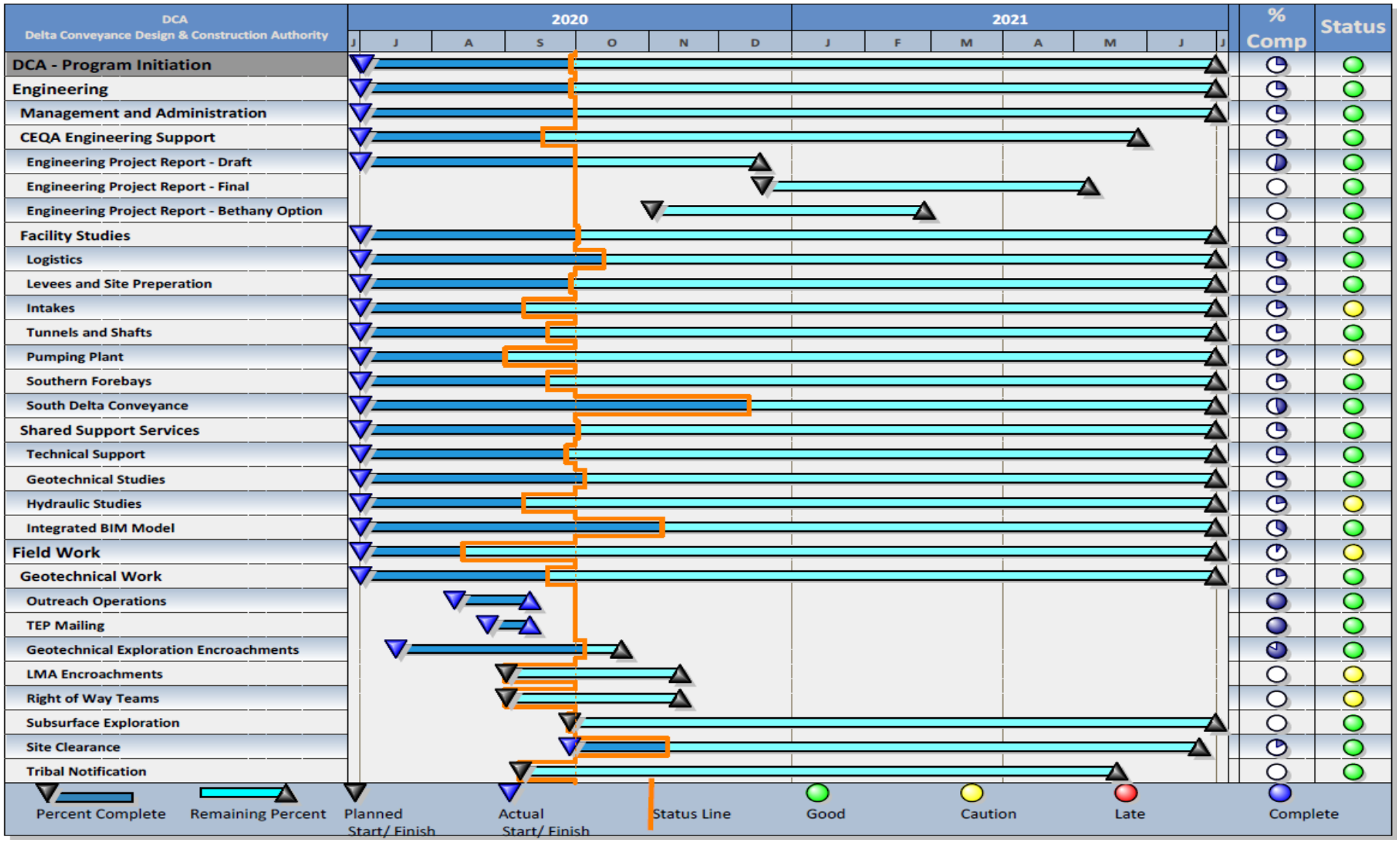
more >

Section 6 | Contracts *continued*

S/DVBE Status FY 2020/21

Contract/Prime	Prime	Committed	Incurred	Firm Name	SBE / DVBE	SBE/DVBE Committed	% SBE/DVBE Committed	SBE/DVBE Incurred	% SBE/DVBE Incurred
180006-02	**Jacobs**	**$ 15,173,027**	**$ 2,343,644**			**$ 1,082,255**	**7%**	**$ 135,884**	**6%**
				AnchorCM	DVBE	600,179		97,963	
				EETS, Inc.	SBE	30,120			
				JMA Civil, Inc.	SBE	151,956		3,029	
				Nazparv Consulting LLC	SBE	300,000		34,892	
180007-02&03	**Fugro**	**$ 6,682,122**	**$ 285,746**			**$ 1,416,780**	**21%**	**$ 10,560**	**4%**
				Dillard Environmental Services	SBE	232,678		-	
				Hutgren-Tillis Engineering	SBE	197,579		10,560	
				The LeBaugh Group	SBE	986,523		-	
180008-02		**$ 300,000**	**$ 20,450**	**Associated Right of Way**		**$ 300,000**	**100%**	**$ 20,450**	**100%**
190022-00	**Caltronics**	**$ 152,942**	**$ 11,920**	**Caltronics Government Services**		**$ 152,942**	**100%**	**$ 11,920**	**8%**
190022-00	**Hamner Jewell**	**$ 300,000**	**$ 25,473**	**Caltronics Government Services**		**$ 300,000**	**100%**	**$ 25,471**	**100%**
190009-01&02	**Parsons**	**$ 5,095,002**	**$ 420,218**			**$ 1,032,400**	**20%**	**$ 105,670**	**25%**
				Chaves & Associates	SBE	996,707			
190019-01	**VMA**	**$ 375,230**	**$ 93,813**	**VMA Communications**	**SBE**	**$ 375,230**	**100%**	**$ 93,813**	**100%**

Section 7 | Program Initiation Schedule



DELTA CONVEYANCE **DESIGN**
& CONSTRUCTION AUTHORITY

DCA LEADERSHIP SPOTLIGHT SERIES

Nazli Parvizi, Stakeholder Engagement

Agenda Item 7e | October 15, 2020

BACKGROUND AND EXPERIENCE

- Education
  - 1999 BA, Anthropology, minor Biology, Barnard College, Columbia University
- Executive Director of the NYC Mayor's Volunteer Center (now Cities of Service)
- Commissioner, NYC Mayor's Community Affairs Unit
- Government Affairs internally and externally for Hurricane Sandy recovery efforts
- Consultant serving nonprofit and affordable housing developers on fundraising, board development, government relations

15+ years experience in community outreach, government relations and public affairs.

SIGNIFICANT PROJECTS

2nd Avenue Tunnel

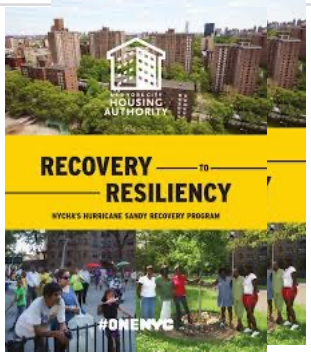
* Created taskforce of city agencies to work with state-led construction project on minimizing impact on local businesses and residents

9/11 Families Memorial and Recovery

* Liaison to 9/11 victim's families to inform them on recovery work; work at Ground Zero and to prepare for the annual memorial.

Hurricane Sandy Response and Recovery

- Led emergency response in Brooklyn
- Created External Affairs team, marketing and branding materials for Office of Housing Recovery post-Hurricane



NYCHA Sandy Response

- Government Affairs liaison for engineering firm awarded $3B contract to rehab public housing post-hurricane
- Worked with tenants and architects on potential community benefits through design

Barclays Center

- Repeated our 2nd avenue model and created city task force that could respond to quality of life issues as a result of construction

Interfaith Breakfast

- Yearly gathering of religious and lay leaders across the city to break bread before the New Year and work together on pressing issues.

ROLE ON DCA

- Lead on Stakeholder Engagement
- Provide input on outreach and public affairs strategies to DCA & DWR teams
- Support Executive Director
- Work with members of the public to foster better understanding of our work
- Participate in leadership meetings/ workshops to provide support for the entire DCA/DCO team
- Oversee SEC process and execution of meetings

DCA KEY ACCOMPLISHMENTS

- Working with ED to launch SEC, creating a unique opportunity to day light the work of the DCA and get public input before sending work to DCO
- Help create and promote a culture of transparency, accountability, and collegiality bn various work groups at DCA/DCO
- Launch of new DCA website and social media outlets – creating avenues for different stakeholders to access our materials and work
- Help establish a level of respect for integrity of our work amongst groups outside of SCA

QUESTIONS?

DELTA CONVEYANCE DESIGN & CONSTRUCTION AUTHORITY

STAKEHOLDER ENGAGEMENT COMMITTEE (SEC)

MEETING SUMMARY
September 23, 2020

This summary is provided as a resource for committee members and the public to have brief highlights following SEC meetings. In addition to this summary, detailed meeting minutes, question and answer documents and full meeting video will be available on the dcdca.org website.

MEETING OVERVIEW

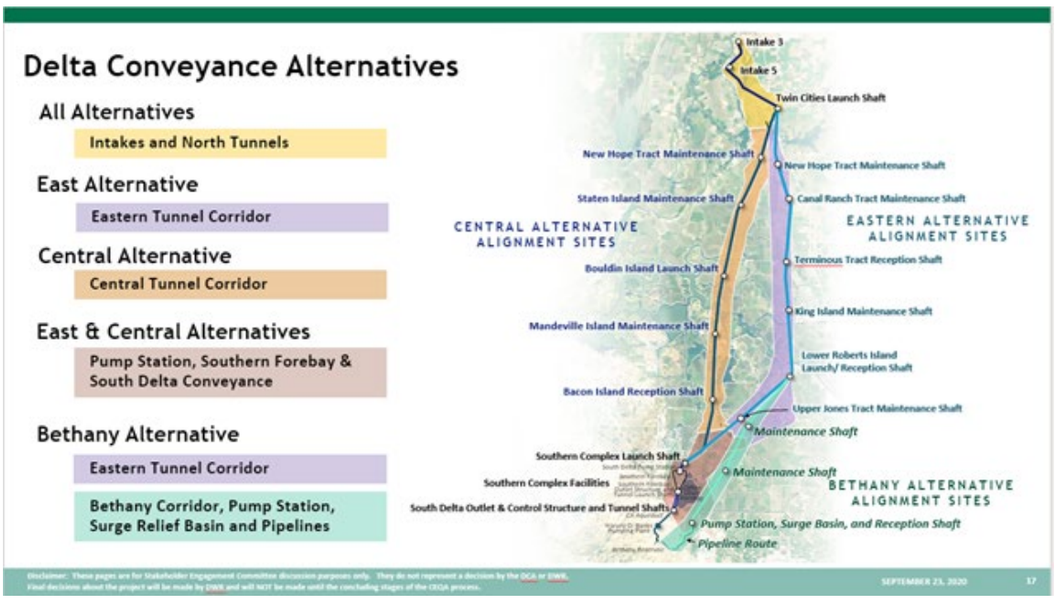
The 12th meeting of the Stakeholder Engagement Committee (SEC) was held via video conference on September 23. The meeting video, agenda, presentation and supplemental materials are available for review on the dcdca.org website.

DWR Updates and Environmental Justice Survey Overview

- CEQA work has begun and data is currently being collected that will inform the work of the Draft Environmental Impact Report (EIR).
- The U.S. Army Corps of Engineers has released a Notice of Intent to prepare an Environmental Impact Study for the proposed Delta Conveyance Project; scoping comments are due to USACE by Oct. 20. More information is available on the USACE website.
- Soil investigations on properties of private landowners will begin in early October. DWR is contacting landowners via mail and phone to provide information, address temporary entry permits (TEP's), and explain the compensation provided to participating landowners. Please contact DWR or DCA with any questions.
- DWR is developing the framework for beginning community benefits discussions by formulating goals and objectives, evaluating processes, and determining procedures that can be shared with DWR, public water agencies, the Delta Stewardship Council and the Delta Protection Commission. The intent is to introduce community benefits at the SEC meeting in December. Community benefits can then be a focus for the SEC in early 2021.
- DCA will provide DWR with full engineering reports on the proposed Eastern & Central corridors by the end of 2020. The full engineering report for the Bethany Alternative will be provided to DWR by April 2021.
- DWR will be releasing an Environmental Justice (EJ) Survey in the coming weeks. Purpose is to have robust understanding of baseline values to conduct an analysis of disproportionate impacts to disadvantaged communities in the Delta. The survey will help identify ways in which the project may affect important Delta places and resources and consider options to reduce these impacts or benefit Disadvantaged Communities in the Delta.
- Genevieve Taylor, Ag Innovations, explained the survey design, effort to market the survey, and said the survey targets everyone who lives, works and plays in the Delta. This survey will not replace AB 52 tribal engagement outreach. SEC members are asked to provide the survey to their respective community groups.

Bethany Alternative- Siting and RTM Management Plan Updates

- Graham Bradner provided an overview of the Bethany Alternative, highlighted its features, explained the siting analysis and results, and reviewed where the DCA was proposing to locate the facilities.



NEXT MEETING

DATE*:
SEC members will receive an availability survey via email from Ms. Parvizi.

TIME:
3-6 p.m.

LOCATION:
RingCentral Video; TBD

POSSIBLE MEETING TOPICS:

- Outstanding SEC Questions Deferred to Future Meetings
- Bethany Alternative Truck Traffic & Logistics

* *DCA will comply with public health recommendations regarding public meetings and social distancing efforts. Any meeting changes or cancellations will be communicated to members and the public.*

COMMITTEE MEMBERS:

Anna Swenson
At Large - Yolo
Angelica Whaley
North Delta Local Business
Barbara Barrigan Parrilla
Environmental Justice
Cecille Giacoma
Public Safety
David Gloski
At Large - Contra Costa
Douglas Hsia
At Large - Sacramento
Gilbert Cosio
Ex-Officio
Isabella Gonzalez Potter
Environment NGO - Aquatic
Jim Cox
SportsFishing
Jesus Tarango
Tribal Government Representative (Alternate)
James (Jim) Wallace
Delta History/Heritage
Karen Mann
South Delta Local Business
Lindsey Liebig
Agriculture
Mel Lytle
Delta Water District
Michael Moran
Ex-Officio
Malissa Tayaba
Tribal Government Representative
Peter Robertson
Recreation
Phillip Merlo
At large - San Joaquin
Sean Wirth
Environmental NGO - Terrestrial
Mike Hardesty
At large - Solano
David Welch
Ex-Officio

Bethany Alternative- Siting and RTM Management Plan Updates continued...

- The siting analysis was broken into three sections: 1) siting of the Pump Station Complex; 2) siting of the pipeline corridor extending from the Pump Station to Bethany Reservoir, and siting of the Tunnel Alignment and Maintenance Shafts from the Lower Roberts Island Launch Shaft to the Pump Station Complex. Feedback on the selected sites was solicited from the SEC Members.
- Approximately 14Mil cubic yards of RTM material is expected to be generated in the Bethany Alternative. RTM Management on the Bethany alternative differs from the East and Central Corridor options in that there is little "in-project" need for the material. The Bethany Alternative does not require construction of the Southern forebay which is a significant recipient of RTM generated from tunneling operations in the East and Central Corridor alternatives.
- Mr. Bradner presented two major alternatives for RTM Management; 1) on-site drying and stockpiling; and 2) off-site hauling. Photo renderings were shared from various vantage points of the stockpiling alternatives. The DCA is interested in hearing from SEC members regarding their preference of higher RTM stockpiles that take up less acreage, or shorter stockpiles that cover a broader area.
- Offsite RTM storage would require hauling via rail or truck to a disposal site with adequate capacitys to accept the material. For purposes of CEQA analysis, the Vernalis Site Quarry Pits were recommended as it is a conservative location in terms of impact and has a substantial long term need for material.
- The pros and cons of both onsite storage and offsite disposal RTM were reviewed. Onsite storage would require more land use while offsite disposal would create a high number of truck trips. The DCA team recommended proceeding with on-site stockpiling, largely to reduce hauling impacts on traffic, air emissions and carbon footprint. Again, the SEC was solicited for feedback on this recommendation.

SEC Member Thought Exchange

- Mr. Wallace noted that Environmental Justice is not an aspect required by CEQA. The survey may encounter resistance if it is perceived as invasive and duplicative of the census.
- Ms. Barrigan Parilla commended DWR for their efforts regarding environmental justice even though there is not a CEQA requirement to do so. She also questioned the need to translate into Tagalog because most speakers are bilingual and asked if Hmong or other southeast Asian languages would be beneficial.
- Ms. Swenson recommended having a paper alternative to the digital survey.
- Mr. Cox suggested the Delta Protection Commission could help get the EJ survey out to more people.
- Mr. Hsia said there is a large Chinese population in Elk Grove that should be involved in the EJ survey.
- Ms. Tayaba said Tribes are very interested in participating in the EJ survey.
- Mr. Moran noted there are considerations regarding the weight of the stockpiles and how they will affect the Twin Cities area. Mr. Bradner mentioned there is a lot of testing on the ground conditions preceding construction to ensure suitability of the site for stockpiling.
- Dr. Lytle said there need to be site plans for onsite stockpiling, detailing whether the sites will be lined, capped, or vegetated.
- Mr. Wirth suggested exploring the possibility of creating a permanent upland forage area with RTM for the Sandhill Cranes who are flushed to the north and east of their habitat area every 7-10 years when the Cosumnes River floods.

SEC AD-HOC COMMITTEE

Up to four different SEC members are invited each month to present to the DCA Board of Directors about the SEC process. SEC members interested in presenting at the September Board of Directors meeting should contact nazliparvizi@dcdca.org.

VIRTUAL TOURS NOW AVAILABLE

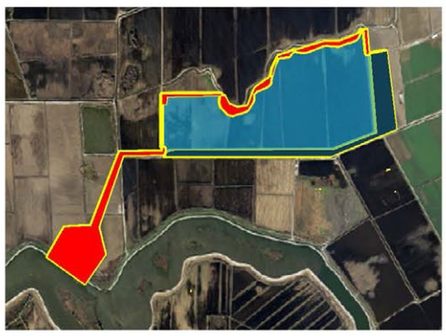
- Virtual Tour video links are now available on YouTube.
- A video of the SEC's T-screens facility tour is being developed and will be made available for SEC members to share with stakeholders.

Made great progress….

- Reduced site footprints throughout
- Maximized reclamation of impacted agricultural land
- Shifted facilities away from natural areas including Stone Lakes and Woodbridge Reserves
- Eliminated barging and associated affects to recreational boating
- Reduced traffic along Hwy 4 by eliminating structures
- Reduced traffic along Byron Hwy by adding infrastructure and shifting material to rail
- Reduced borrow requirements to reduce traffic loads
- Added rail and expanded roads to maintain acceptable levels of service

Moved shaft one mile from Woodbridge Reserve Boundary to Canal Ranch Maintenance Shaft Site

Eliminated the Barge Landing at Bouldin Island Launch Shaft Site



Disclaimer: These pages are for Stakeholder Engagement Committee discussion. Locations are shown for conceptual, preliminary purposes only. Final decision about the project will be made by DWR and will NOT be made until concluding stages of the CEQA process. DWR and DCA have NOT begun real property acquisition, and DWR will follow state law for land acquisition if a site become part of an approved project, including procedures for property owner notification and outreach.

AUGUST 26, 2020 8

Bethany Alternative

- Mr. Ryan provided an overview of the Bethany Alternative, which is still in preliminary development.
- The key benefits of the Bethany Alternative are the elimination of the balancing reservoir and ability for the State to more easily take Banks Pump Station or Clifton Court forebay temporarily out of service for maintenance or repair.
- The key challenges of the Bethany Alternative are navigating the pipelines around conservation easements, managing a reduced need for RTM and, at this point, having little geotechnical information available.

DELTA CONVEYANCE DESIGN & CONSTRUCTION AUTHORITY

General Counsel's Report

Contact: Josh Nelson, General Counsel

Agenda Date: October 15, 2020 **Item No.** 8a

Subject: Status Update

Summary:

The General Counsel continues to assist the DCA on legal matters as requested. Of note, our office assisted with revising and developing the Joint of Exercise Powers Agreement (JEPA) amendment item on the agenda.

Detailed Report:

The General Counsel assisted with the JEPA amendment item on the agenda. We also assisted with a number of contract administration questions. In addition, we continue to monitor the applicable state and county COVID-19 health orders to ensure DCA operations remain in compliance. Sacramento County has moved into the "red" or substantial tier. This allows additional openings but does not directly affect DCA operations.

As noted in prior reports, our office continues to help with responding to Public Records Act requests. Lastly, we continue to assist with other legal matters as necessary. These matters are confidential and not appropriate for discussion in a public report.

Recommended Action:

Information only.

DELTA CONVEYANCE DESIGN & CONSTRUCTION AUTHORITY

Treasurer's Report

Contact: Katano Kasaine, Treasurer

Date: October 15, 2020 **Item No. 8b**

Subject: Treasurer's Monthly Report, September 2020

Summary:
The beginning cash balance for the Delta Conveyance Design and Construction Joint Powers Authority (Authority) at September 1, 2020 was $557,606. During September 2020, receipts totaled $1,044,900 representing contributions from the Department of Water Resources, Delta Conveyance Office (DCO) for payment of the Authority's obligations. Total disbursements for the month were $306,817. The ending cash balance at September 30, 2020 was $1,295,689.

As of September 30, 2020, the Authority's receivables totaled $2,350,240 consisting of 5 invoices to the DCO. Various invoices in the amount of $716,038 were paid out through October 7, 2020, leaving a cash balance of approximately $579,651.

As of September 30, 2020, prepaid expenses were $163,745, total accounts payable were $3,545,252 and total net position was $264,422.

Attachment 1 consists of financial statements for the month ended September 2020, a schedule of Invoices Paid through September 2020, Aging Schedules for Accounts Payable and Accounts Receivable as of September 30, 2020.

The annual financial audit is almost complete. KPMG will present the results of the audit and the financial statements at the November 19, 2020 Board meeting.

Attachment 2 consists of Budget versus Actuals by Appropriation through September 2020. Year-to-date actual expenses were $4.4 million lower than budget due to continued delays in the engineering and geotechnical work stemming from County litigation and current restraints on field work activities due to State and County mandates.

Detailed Report:
See attached statements.

Recommended Action:
Information, only.

Attachments:
Attachment 1 – September 2020 Authority Financial Statements
Attachment 2 – September 2020 Budget versus Actuals by Appropriation

DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Statement of Net Position

As of September 30, 2020

Assets:		
Cash	$	1,295,689
Accounts receivable		2,350,240
Prepaids		163,745
Total assets	$	3,809,674
Liabilities:		
Accounts payable	$	3,545,252
Total liabilities		3,545,252
Net position:[1]		264,422
Total liabilities and net position	$	3,809,674

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

DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Statements of Cash Receipts and Disbursements

	Month Ended Sep '20	Year to Date Jul '20-Sep '20
Receipts:		
Contributions [1]	$ 1,044,900	$ 10,835,437
Disbursements:		
Environmental planning and design		
Program management	119,541	629,093
Project controls	5,968	928,878
Engineering	6,872	7,314,885
Property access and acquisition	23,100	35,175
Stakeholder engagement	39,293	379,774
Office administration	112,043	902,605
Fieldwork	—	72,578
Total disbursements	306,817	10,262,988
Net changes in cash	738,083	572,449
Cash at July 1, 2020	—	723,240
Cash at September 1, 2020	557,606	—
Cash at September 30, 2020	$ 1,295,689	$ 1,295,689

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

DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Statements of Revenues, Expenses and Changes in Net Position

	Month Ended Sep '20	Year to Date Jul '20-Sep '20
Revenues:		
Contributions [1]	$ 34,881	$ 3,458,486
Total revenues	34,881	3,458,486
Expenses:		
Environmental planning and design		
Program management	136,817	345,845
Project controls	203,737	212,412
Engineering	88,789	2,190,434
Property access and acquisition	—	23,100
Stakeholder engagement	6,870	194,796
Office administration	147,339	1,103,509
Fieldwork	—	45,478
Total expenses	583,552	4,115,574
Changes in net position	(548,671)	(657,088)
Net position at June 30, 2020 [2]	—	921,510
Net position at August 31, 2020	813,093	—
Net position at September 30, 2020	$ 264,422	$ 264,422

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

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

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

DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Three Months Ended September 30, 2020

	Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
1	Convergent Systems	1036975	03/09/20	07/01/20	03/09/20	$ 212	$ 212
2	Carashoft Technology Corp	IN789796	06/12/20	07/06/20	05/06/20-05/05/21	1,449	1,449
3	Prime US-Park Tower LLC	202008003	08/01/20	07/17/20	08/01/20-08/31/20	66,309	66,307
4	Caltronics Business Systems	3037233	05/26/20	07/17/20	04/21/20-05/20/20	3,991	3,991
5	Miles Treaster & Associates	41060	05/27/20	07/17/20	05/27/20	1,732	1,732
6	Foliate dba Plant Domaine	496061	06/01/20	07/17/20	06/01/20-06/30/20	463	463
7	Foliate dba Plant Domaine	496062	06/01/20	07/17/20	06/01/20-06/30/20	695	695
8	Miles Treaster & Associates	41048	05/26/20	07/17/20	05/26/20	7,935	7,935
9	Stakeholder Committee Member	009	06/24/20	07/17/20	06/24/20	4,000	4,000
10	Ring Central	CD_000130405	06/21/20	07/17/20	05/28/20-06/27/20	3,586	3,408
11	AT&T	9652175500	06/16/20	07/17/20	06/19/20-07/18/20	7,673	1,607
12	Bank of America	N/A**	07/21/20	07/21/20	07/21/20	482	482
13	Jacobs	W8X97002-10	05/18/20	07/27/20	03/28/20-04/24/20	2,442,239	2,442,239
14	Parsons	2004C141	04/24/20	07/27/20	01/01/20-03/27/20	557,509	557,509
15	Jacobs	W8X97002-09	04/24/20	07/27/20	02/01/20-03/27/20	2,826,846	2,826,846
16	Audio Visual Innovations	1421272	06/23/20	07/27/20	01/01/20-05/31/20	256,972	256,972
17	The Sextant Group	20200888	04/30/20	08/05/20	03/29/20-04/25/20	1,618	1,165
18	Direct Technology	178962	05/31/20	08/05/20	05/01/20-05/31/20	36,190	36,190
19	VMA Communications	DCA20May	05/31/20	08/05/20	05/01/20-05/31/20	31,271	31,271
20	Liberty Mutual Insurance	BKS61612217	07/07/20	08/10/20	07/01/20-06/30/21	9,084	9,084
21	Best, Best, & Krieger	877700	05/31/20	08/14/20	04/01/20-04/30/20	53,392	52,892
22	Consolidated Communications	MAY005	05/15/20	08/14/20	05/15/20-06/14/20	4,671	4,671
23	Consolidated Communications	JUN006	06/15/20	08/14/20	06/15/20-07/14/20	4,593	4,593
24	Parsons	2006B528	06/19/20	08/14/20	01/31/20-05/29/20	553,499	538,069
25	Management Partners	INV08611	06/15/20	08/14/20	05/14/20-06/13/20	47,250	47,250
26	Parsons	2005A625	05/15/20	08/24/20	03/28/20-04/24/20	500,338	500,338
27	The Sextant Group	20201065	05/31/20	08/24/20	05/01/20-05/31/20	1,433	1,433
28	Porter Consulting LLC	3185	01/01/20	08/24/20	12/01/19-12/31/19	3,960	3,960
29	Porter Consulting LLC	3225	02/01/20	08/24/20	01/01/20-01/31/20	6,435	6,435
30	Porter Consulting LLC	3295	02/29/20	08/24/20	02/01/20-02/29/20	2,805	2,805
31	Porter Consulting LLC	3350	04/01/20	08/24/20	03/01/20-03/31/20	3,795	3,795
32	Porter Consulting LLC	3371	05/01/20	08/24/20	04/01/20-04/30/20	3,218	3,218
33	Porter Consulting LLC	3426	05/31/20	08/24/20	05/01/20-05/31/20	2,227	2,227
34	Direct Technology	178964	06/09/20	08/24/20	06/01/20-06/30/20	57,635	57,635
35	Jacobs	W8X97002-11	06/11/20	08/24/20	04/24/20-05/29/20	2,127,649	2,127,649
36	Metropolitan Water District of So. Ca	501675ADMINTREAS	06/12/20	08/24/20	02/01/20-05/31/20	191,878	191,452
37	Caltronics Business Systems	3056002	06/26/20	08/24/20	05/21/20-06/20/20	4,091	4,091
38	Parsons	2003B285	03/27/20	08/24/20	01/04/20-02/07/20	19,335	19,335
39	Crossover Capital Group (AP42)	270	06/29/20	08/24/20	06/01/20-06/29/20	33,250	33,250
40	Ring Central	CD_000148297	07/22/20	08/24/20	06/28/20-07/27/20	3,615	3,615
41	Ring Central	1149559	08/18/20	08/28/20	03/28/20-06/27/20	1,382	1,382
42	Alliant	1434900	08/18/20	08/28/20	08/13/20-08/31/20	26,212	26,212
43	Prime US-Park Tower LLC	202009004	09/01/20	08/28/20	09/01/20-09/30/20	66,307	66,307
					Subtotal July - August*	9,979,226	9,956,171
44	Bank of America	N/A**	08/03/20	09/01/20	08/03/20	8,306	8,306
45	Miles Treaster & Associates	40679-2	03/23/20	09/08/20	03/23/20	238	238
46	Best, Best, & Krieger	879846	06/26/20	09/08/20	05/01/20-06/01/20	39,903	39,517
47	VMA Communications	DCA20June	06/30/20	09/08/20	06/01/20-06/30/20	31,271	31,271
48	Metropolitan Water District of So. Ca	501680ADMINTREAS	07/08/20	09/08/20	06/01/20-06/30/20	26,481	26,481
49	Stakeholder Committee Member	010	07/22/20	09/08/20	07/22/20	4,000	4,000
50	Foliate dba Plant Domaine	496320	07/01/20	09/16/20	07/01/20-07/31/20	463	463
51	Foliate dba Plant Domaine	496321	07/01/20	09/16/20	07/01/20-07/31/20	695	695
52	Parsons	2004C142	05/01/20	09/16/20	02/08/20-02/28/20	16,246	12,174 (1)
53	Psomas	164376	07/14/20	09/16/20	06/01/20-06/30/20	23,100	23,100
54	Stakeholder Committee Member	011	08/27/20	09/16/20	08/27/20	4,000	4,000
55	Caltronics Business Systems	3093312	08/31/20	09/16/20	07/21/20-08/20/20	4,108	4,108
56	AT&T	8572036503	07/19/20	09/21/20	07/19/20	2,447	2,447
57	AT&T	1037226502	08/19/20	09/21/20	08/19/20	2,447	2,447

* Totals may not foot due to rounding.

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

(1) In September 2020, DCO disallowed $292 in travel expenses.

DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Three Months Ended September 30, 2020

	Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
58	AT&T	9652175500-2	06/16/20	09/21/20	06/19/20-07/18/20	6,067	6,067
59	Liberty Mutual Insurance	0070693128	09/24/20	09/24/20	07/25/19-07/25/20	(12)	(12) [1]
60	Consolidated Communications	JUL007	07/15/20	09/25/20	07/15/20-08/14/20	4,593	4,593
61	Prime US-Park Tower LLC	202010005	10/01/20	09/25/20	10/01/20-10/31/20	77,692	66,307
62	Jacobs	W8X97002-05EXP	05/20/20	09/30/20	09/01/19-11/30/19	11,607	7,413 [2]
63	Best, Best, & Krieger	882141	07/23/20	09/30/20	03/01/20-06/30/20	59,538	59,531
64	Ring Central	CD_000157520	08/21/20	09/30/20	07/28/20	3,671	3,671
					Subtotal September*	326,861	306,817
					Total July - September*	$ 10,306,087	$ 10,262,988

* Totals may not foot due to rounding.

[1] In September 2020, Liberty Mutual Insurance refunded $12 due to an overpayment of the 2020 insurance policy.

[2] In September 2020, DCO disallowed $732 in travel expenses.

DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Accounts Payable Aging Schedule

As of September 30, 2020

Payable To:	1 - 30	31 - 60	61 - 90	> 90	Total
Caltronics Business System					
Invoice #3073878	$ —	$ 4,010	$ —	$ —	$ 4,010
Consolidated Communications					
Invoice #09SEP	4,593	—	—	—	4,593
DirectApps Inc. (Direct Technology)					
Invoice #180000	1,560	—	—	—	1,560
Foliate					
Invoice #496590	—	463	—	—	463
Invoice #496591	—	695	—	—	695
Jacobs					
Invoice #W8X97001-04EXP	—	—	—	7,457	7,457
Invoice #W8X97002-12	—	2,308,464	—	—	2,308,464
Keogh Multimedia					
Invoice #MK-2020-02	—	675	—	—	675
Management Partners					
Invoice #INV08680	—	—	47,250	—	47,250
Parsons					
Invoice #2006A960	—	6,332	—	—	6,332 [1]
Invoice #2005C370	—	6,384	—	—	6,384
Invoice #2008A844	—	5,681	—	—	5,681
Invoice #2009C182	430,333	—	—	—	430,333
Planetbids					
Invoice #0520198	22,625	—	—	—	22,625
Prime US-Park Tower LLC					
Invoice #INV000081720	—	694,989	—	—	694,989
Ring Central					
Invoice #CD_000166893	3,741	—	—	—	3,741
	$ 462,852	$ 3,027,693	$ 47,250	$ 7,457	$ 3,545,252

*Totals may not foot due to rounding.

[1] In September 2020, DCO disallowed $703 of reimbursable expenses.

DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Accounts Receivable Aging Schedule [1]
As of September 30, 2020

Receivable From:	1 - 30	31 - 60	61 - 90	> 90	Total
Department of Water Resources					
Invoice #DCA-130	$ —	$ 2,308,464	$ —	$ —	$ 2,308,464
Invoice #DCA-133	—	5,168	—	—	5,168
Invoice #DCA-138	5,681	—	—	—	5,681
Invoice #DCA-139	2,235	—	—	—	2,235
Invoice #DCA-142	28,692	—	—	—	28,692
	$ 36,608	$ 2,313,632	$ —	$ —	$ 2,350,240

*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

	Month Ended Sep '20	Year to Date Jul '20-Sep '20
Receipts:		
Contributions [1]	$ 1,044,900	$ 10,835,437
Disbursements:		
Environmental planning and design		
Program management	119,541	629,093
Project controls	5,968	928,878
Engineering	6,872	7,314,885
Property access and acquisition	23,100	35,175
Stakeholder engagement	39,293	379,774
Office administration	112,043	902,605
Fieldwork	—	72,578
Total disbursements	306,817	10,262,988
Net changes in cash	738,083	572,449
Cash at July 1, 2020	—	723,240
Cash at September 1, 2020	557,606	—
Cash at September 30, 2020	$ 1,295,689	$ 1,295,689

Statements of Revenues, Expenses and Changes in Net Position

	Month Ended Sep '20	Year to Date Jul '20-Sep '20
Revenues:		
Contributions [1]	$ 34,881	$ 3,458,486
Total revenues	34,881	3,458,486
Expenses:		
Environmental planning and design		
Program management	136,817	345,845
Project controls	203,737	212,412
Engineering	88,789	2,190,434
Property access and acquisition	—	23,100
Stakeholder engagement	6,870	194,796
Office administration	147,339	1,103,509
Fieldwork	—	45,478
Total expenses	583,552	4,115,574
Changes in net position	(548,671)	(657,088)
Net position at June 30, 2020 [2]	—	921,510
Net position at August 31, 2020	813,093	—
Net position at September 30, 2020	$ 264,422	$ 264,422

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

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

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

DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

	Statements of Cash Receipts and Disbursements		Statements of Revenues, Expenses and Changes in Net Position	
	Month Ended Sep '20	Year to Date Jul '20-Sep '20	Month Ended Sep '20	Year to Date Jul '20-Sep '20
Receipts/Revenues:				
Contributions [1]	$ 1,044,900	$ 10,835,437	$ 34,881	$ 3,458,486
Disbursements/Expenses:				
Environmental planning and design				
Program management	119,541	629,093	136,817	345,845
Project controls	5,968	928,878	203,737	212,412
Engineering	6,872	7,314,885	88,789	2,190,434
Property access and acquisition	23,100	35,175	—	23,100
Stakeholder engagement	39,293	379,774	6,870	194,796
Office administration	112,043	902,605	147,339	1,103,509
Fieldwork	—	72,578	—	45,478
Total disbursements/expenses	306,817	10,262,988	583,552	4,115,574
Net changes in cash	738,083	572,449		
Cash at July 1, 2020	—	723,240		
Cash at September 1, 2020	557,606	—		
Cash at September 30, 2020	$ 1,295,689	$ 1,295,689		
Changes in net position			(548,671)	(657,088)
Net position at June 30, 2020 [2]			—	921,510
Net position at August 31, 2020			813,093	—
Net position at September 30, 2020			$ 264,422	$ 264,422

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

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

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

Delta Conveyance Design and Construction Joint Powers Authority

Budget vs Cost by Appropriation - PTD, YTD

Current Period: SEP-20

	Period-to-Date				Year-to-Date				Fiscal Year
Appropriation	**Actual**	**Budget**	**Variance**	**Variance %**	**Actual**	**Budget**	**Variance**	**Variance %**	**Budget**
Program management	$ 136,817	$ 236,034	$ 99,217	42.0%	$ 345,845	$ 708,102	$ 362,257	51.2%	$ 2,832,409
Project controls	203,737	210,594	6,857	3.3%	212,412	631,781	419,369	66.4%	2,527,124
Engineering	88,789	1,037,663	948,874	91.4%	2,190,434	3,112,988	922,554	29.6%	12,451,950
Field work	—	721,631	721,631	100.0%	45,478	2,164,894	2,119,416	97.9%	8,659,576
Property access and acquisition	—	231,054	231,054	100.0%	23,100	693,163	670,063	96.7%	2,772,651
Stakeholder engagement	6,870	108,490	101,620	93.7%	194,796	325,470	130,674	40.1%	1,301,880
Office administration	147,339	270,368	123,029	45.5%	1,103,509	811,103	(292,407)	-36.1%	3,244,410
Procurement and contract administration	—	17,500	17,500	100.0%	—	52,500	52,500	100.0%	210,000
Total	$ 583,552	$ 2,833,333	$ 2,249,781	79.4%	$ 4,115,574	$ 8,500,000	$ 4,384,426	51.6%	$ 34,000,000

Delta Conveyance Design and Construction Joint Powers Authority
Appropriation - Trend
Current Period: SEP-20

Appropriation	JUL-20	AUG-20	SEP-20	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	Total
Program management	$ 109,732	$ 99,296	$ 136,817	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 345,845
Project controls	4,529	4,146	203,737	—	—	—	—	—	—	—	—	—	212,412
Engineering	4,247	2,097,398	88,789	—	—	—	—	—	—	—	—	—	2,190,434
Field work	—	45,478	—	—	—	—	—	—	—	—	—	—	45,478
Property access and acquisition	23,100	—	—	—	—	—	—	—	—	—	—	—	23,100
Stakeholder engagement	67,487	120,439	6,870	—	—	—	—	—	—	—	—	—	194,796
Office administration	93,910	862,260	147,339	—	—	—	—	—	—	—	—	—	1,103,509
Procurement and contract administration	—	—	—	—	—	—	—	—	—	—	—	—	—
Total	$ 303,005	$ 3,229,017	$ 583,552	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 4,115,574

* Totals may not foot/crossfoot due to rounding.

DELTA CONVEYANCE DESIGN & CONSTRUCTION AUTHORITY

Environmental Manager's Report

Contact: Carolyn Buckman, DWR Environmental Manager

Date: October 15, 2020 **Item No.** 8c

Subject: Environmental Manager's Report

Summary:

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

Detailed Report:

DWR is continuing to develop an Environmental Impact Report (EIR) under the California Environmental Quality Act (CEQA). Current work is focused on formulation of alternatives to be analyzed in the EIR, descriptions of the existing conditions, and development of methods to analyze potential impacts on environmental resources. The U.S. Army Corps of Engineers (USACE) initiated compliance with the National Environmental Policy Act (NEPA) by issuing a Notice of Intent (NOI) to develop an Environmental Impact Statement (EIS). The NOI has started a scoping period for the public to submit comments under NEPA until October 20, 2020.

DWR completed soil investigation activities in the Delta that were a part of previous efforts over the summer, with the exception of a single boring that is anticipated to be completed in early November. DWR and the DCA have started soil investigations under the Initial Study/Mitigated Negative Declaration for Soil Investigations in the Delta that was adopted on July 9. The geophysical surveys on Bouldin Island started on October 5 and will take about a month to complete. Soil borings and cone penetration tests are expected to start over the next month on Bouldin Island and a limited subset of sites on public right of way. Additionally, DWR and the DCA are working to obtain temporary entry on private lands. DWR is continuing to pursue permits for sites that fall under the jurisdiction of the Rivers and Harbors Act (Section 408) and Fish and Game Code (Section 1602). Those sites are not included in the near-term efforts. Investigations at any given site will not occur until property owners have been notified and required permits and approvals for that site have been obtained.

DWR has released a survey to collect information on how low-income, minority, and other underserved communities rely on resources in the Delta. This information will help assess potential impacts and benefits to these communities. The survey is available in English, Spanish and Chinese at www.YourDeltaYourVoice.org. The survey will be open for a minimum of 8 weeks.

Recommended Action:

Information only.