

March 18, 2021

Delta Conveyance Design and Construction Authority
Board of Directors

Subject: ***Final Materials for the March 18, 2021 Regular Board Meeting***

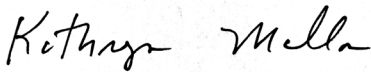
Members of the Board:

The next regular meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors is scheduled for **Today, March 18, 2021 at 1:30 p.m.** (there will be a closed session) 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 Final 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 AND CONSTRUCTION AUTHORITY
BOARD OF DIRECTORS MEETING**

REGULAR MEETING

Thursday, March 18, 2021

1:30 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: 1442577878#

Electronic Meeting Link:

Please join my meeting from your computer, tablet, or smartphone

<https://meetings.ringcentral.com/j/1442577878>

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. CLOSED SESSION

(a) Public Employment

Title: Executive Director

(b) Conference with Labor Negotiators

Agency Designated Representatives: Richard Atwater, Shane Chapman, and Josh Nelson

Independent Contractor: Executive Director

4. OPEN SESSION AND PLEDGE OF ALLEGIANCE, APPROXIMATELY AT 2:00 P.M.

5. 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.

6. APPROVAL OF MINUTES:

- (a) February 18, 2021 Regular Board Meeting

7. 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.

8. DISCUSSION ITEMS

- (a) March DCA Monthly Report
Recommended Action: Information Only
- (b) Stakeholder Engagement Update
Recommended Action: Information Only
- (c) Stakeholder Engagement Report Out
Recommended Action: Information Only
- (d) Discussion Regarding DCA Board Meeting Cadence
Recommended Action: Direction to Staff
- (e) Adoption of Resolution Approving the First Amendment to the Management Partners Agreement for Executive Director Services
Recommended Action: Approve Resolution

9. STAFF REPORTS AND ANNOUNCEMENTS

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

10. FUTURE AGENDA ITEMS

11. ADJOURNMENT

* * * * *

Next scheduled meeting: April 15, 2021 Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session) and will be held on-line through videoconference (the DCA Board Room, Park Tower, 980 9th Street, Suite 100, Sacramento, CA 95814 is temporarily closed)

BOARD OF DIRECTORS MEETING

MINUTES

REGULAR MEETING

Thursday, February 18th, 2021

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: 1496371534# <https://meetings.ringcentral.com/j/1496371534>

2. ROLL CALL

Board members in attendance were Richard Atwater, Martin Milobar, Tony Estremera, Sarah Palmer, Gary Martin, Robert Cheng, and Adnan Anabtawi constituting a quorum of the Board.

DCA staff members in attendance were Kathryn Mallon, Joshua Nelson, and Katano Kasaine.

DWR staff member in attendance was Carrie Buckman.

3. PLEDGE OF ALLEGIANCE

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

4. PUBLIC COMMENT

Mr. Curt Taras, Infrastructure Improvement Inc., referenced the 2019 proposal he submitted to the DCA for its Program Manager contract. Mr. Taras felt his firm was inappropriately disqualified from the contract and the firm awarded the contract failed to provide critical information that was a requirement of the proposal. Mr. Taras requested reimbursement for the cost to submit the proposal.

President Atwater closed Public Comment.

5. APPROVAL OF MINUTES: December 17,2020 Regular Board Meeting and February 3, 2021 Special Board Meeting

Recommendation: Approve the December 17,2020 Regular Board Meeting and February 3, 2021 Special Board Meeting

Ms. Palmer provided suggested edits to the December 17, 2020 and February 3, 2021 meeting minutes.

Motion to Approve Minutes as amended from December 17,2020 and February 3,2021 as

Noted: Palmer
Second: Milobar
Yeas: Atwater, Milobar, Estremera, Palmer, Blois, Martin, Cheng, Anabtawi
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstains; 0 Absent. (Motion passed as MO 20-2-01).

6. CONSENT CALENDAR

None.

7. DISCUSSION ITEMS:

a. Consider Passing Resolution to Approve Updated Bylaws

Recommendation: Adopt Resolution to Approve Update Bylaws

Mr. Nelson highlighted proposed changes to the bylaws, matching the recently amended Joint Powers Agreement (JPA).

Move to Pass Resolution Adopting the Updated Bylaws

as Noted: Palmer
Second: Anabtawi
Yeas: Atwater, Milobar, Estremera, Palmer, Blois, Martin, Cheng, Anabtawi
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstains; 0 Absent. (Motion passed as Resolution 21-01).

b. Consider Passing Resolution to Approve Amendment #5 to the Joint Exercise of Powers Agreement

Recommendation: Adopt Resolution to Approve Amendment #5 to the Joint Exercise of Powers Agreement

Mr. Nelson highlighted changes to the Joint Exercise of Powers Agreement (JEPA) described in Amendment #5.

Ms. Osha Meserve, Local Agencies of the North Delta, referenced the DCA's previous commitment to repay funds that had been advanced by Department of Water Resources (DWR). Ms. Meserve questioned the authority of these advanced funds and was concerned about JEPA Amendment #5 extending the repayment deadline.

Move to Pass Resolution Adopting Amendment #5 to the Joint Exercise of Powers Agreement
as Noted: Palmer

Second: Cheng
Yeas: Atwater, Milobar, Estremera, Palmer, Blois, Martin, Cheng, Anabtawi
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstains; 0 Absent. (Motion passed as Resolution 21-02).

c. Appoint DCA Board Secretary

Recommendation: Motion to Appoint DCA Board Secretary

Mr. Atwater asked for nominations for Board Secretary.

Mr. Estremera nominated Mr. Milobar.

Move to Appoint Director Martin Milobar as DCA Board Secretary as

Noted: Estremera
Second: Palmer
Yeas: Atwater, Milobar, Estremera, Palmer, Blois, Martin, Cheng, Anabtawi
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstains; 0 Absent. (Motion passed as MO 20-2-02).

d. February DCA Monthly Report

Ms. Mallon provided an overview of the monthly report for the new Board members. Report sections include summary of work performed, stakeholder engagement, budget, contracts, and schedule.

Ms. Palmer requested an Asterix be added next to the multi-year contracts. Ms. Mallon agreed this can be done.

Mr. Cheng requested a description of the controls that are exercised for reviewing and approving invoices. He also asked if there is a section to the Board report that discusses work being considered for the next reporting period. Ms. Mallon explained every invoice is reviewed by two people and an in-depth review by the team is done to ensure compliance with the task order and contract. In response to Mr. Cheng's second request, Ms. Mallon said this can be added back into the report.

e. Planning Schedule Update

Ms. Buckman, DWR Environmental Program Manager, provided an overview of DWR's work in 2020. Starting in January 2020, the State released the draft Water Resilience Portfolio and DWR issued a Notice of Preparation (NOP) for a proposed single tunnel project which initiated the California Environmental Quality Act (CEQA) process. There were various scoping meetings held

with the scoping period closing April 2020. A summary report of these scoping comment was published in July 2020. Ms. Buckman clarified that this project does not have a Federal partner, therefore one of the Federal Permitting Agencies will need to comply with National Environmental Policy Act (NEPA). In June 2020, DWR submitted a Section 404/10 application for permit to the U.S. Army Corpe of Engineers (USACE) to engage them in the process so they can work with the other regulatory agencies and identify the NEPA lead. August 2020 USACE determined they should be the lead agency and released a Notice of Intent (NOI), initiating the NEPA Environmental Impact Statement (EIS) process.

Ms. Buckman presented DWR's environmental review process with the initial outreach being completed. Currently, DWR is working to formulate alternatives to the proposed project and working with the DCA to define the proposed project and alternatives. This information will be included in the draft Environmental Impact Report (EIR) to be released to the public for comments. Once comments are responded to, the final EIR will be released Fall 2023 as well as a Notice of Determination (NOD). Simultaneously, DWR is continuing work on the biological assessment and ITP application, expecting to be released the same time as the draft EIR/EIS. Regarding water rights, DWR is coordinating EIR analysis with the State Board. DWR also must submit a Certification of Consistency with the Delta Plan and will be consulting with the Delta Stewardship Council (DSC) on this matter.

Ms. Buckman discussed DWR's community engagement plan for 2021-2022, including informational blogs and webinars and deep dive videos of the project. DWR is consulting with tribes to ensure compliance with AB 52. Ms. Buckman highlighted the Community Benefits Program they are working on. Additionally, DWR is involved in SEC meetings and Agency coordination. The Environmental Justice (EJ) survey has been completed and results are expected to be presented at the next Board meeting. This next year DWR will continue to work with the DCA to modify facilities to avoid or minimize environmental effects. Ms. Buckman referenced the modeling and soil investigations being done by the DCA.

Mr. Cheng asked for clarification on the timeline of an alternative decision. Ms. Buckman said that we do not currently have a preferred alternative. DWR is treating all alternatives equally and require an understanding of the potential impacts before deciding on an alternative.

8. STAFF REPORTS AND ANNOUNCEMENTS:

a. General Counsel's Report

A written report was provided in the Board package.

Mr. Taras reiterated his previous comments to be reimbursed for submitting the prior proposal to the DCA.

b. Treasurer's Report

A written report was provided in the Board package. Ms. Kasaine noted as of February 10th, the DCA has a cash balance of approximately 4 million.

c. DWR Environmental Manager's Report

A written report was provided in the Board package.

d. Verbal Reports

Mr. Atwater requested a closed session special Board meeting for the first week of March to discuss transitions and personnel. Ms. Rodriguez would coordinate with the Board to finalize this date.

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: 1496371534#

<https://meetings.ringcentral.com/j/1496371534>



DCA

DELTA CONVEYANCE DESIGN
& CONSTRUCTION AUTHORITY

Monthly Board Report

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

1

SUMMARY OF
WORK

2

STAKEHOLDER
ENGAGEMENT

3

BUDGET

4

CONTRACTS

5

SCHEDULE



Agenda Item 8a

MARCH 2021

(ACTIVITIES IN FEBRUARY)

Section 1 | Work Performed

Program Management. The team continues to support implementation of the new Program Management Information System. As the team has implemented the new workflows, changes and improvements to the system have been identified and prioritized for implementation. Key activities include.

- On-going implementation of minor refinements to optimize E-Builder performance
- Host training sessions with vendors and other agencies
- Continued to update Management Plans to reflect changes in Program Management policies and procedures as our workflows evolve
- Continued to update Standard Operating Procedures providing step by step guidance to activities described in Management Plans
- Continued to work on consolidating all previous fiscal year financials into new e-Builder account

Administration. The team continues to manage software licenses, hardware, and perform IT support to our remote workforce as well as our virtual Board and SEC meetings. Also providing support for Public Records requests.

- Planned and hosted November 2020 Board of Directors meeting and SEC Meeting, coordinating connectivity, moderating access, presentations, feedback and public comment
- DCA Website updates

Engineering. The engineering team was primarily focused on preparing and delivering the Draft Engineering Project Report (EPR) for the Bethany Reservoir Alternative, including engineering drawings, GIS map books, and all associated technical memoranda (TMs).

- Submitted Bethany Reservoir Alternative Draft EPR
- Completed revisions to Bethany Reservoir Discharge Structure outfall access road to avoid alkali wetlands
- Conducted additional 2-D river model runs and developed desired output deliverables per DCOs request
- Continued to provide Climate Change modeling support
- Support preparation for orientation session hosted for new DCA Board members

Field Work. The fieldwork team continued preparing Temporary Entrance Permits (TEPs) in anticipation of recommencing remainder of FY20/21 and FY21/22 exploration program in March.

- Prepared TEPs for spring exploration program to be initiated in March
- Coordinated with environmental subconsultant regarding spring exploration program
- Conducted site visit on February 23



Section 1 | One Month Look-Ahead (March 2021 Activities)

Program Management

- Continuing to make refinements to E-Builder workflows and training sessions with vendors and other agencies
- Continuing to update Management Plans to reflect changes in Program Management policies and procedures as our workflows evolve.
- 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 consolidating all previous fiscal year financials into new e-Builder account
- Work with Senior Management to develop 21/22 Budget and create new budget in e-Builder

Administration

- Continuing to support DCA office and Administrative activities including IT support
- Continuing to coordinate with DCA Legal on negotiations for 1st Floor Occupancy

Engineering

- Respond to comments and requests for information on Final Draft EPR for the Central and Eastern Corridor alternatives and the Draft EPR for the Bethany Reservoir Alternative
- Initiate revisions to the Draft EPR for the Bethany Reservoir Alternative, as applicable
- Host workshop to review results of the 2-D river modeling and hydraulic analyses
- Submit Final Draft Considerations for Key Feature Locations Memo

Field Work

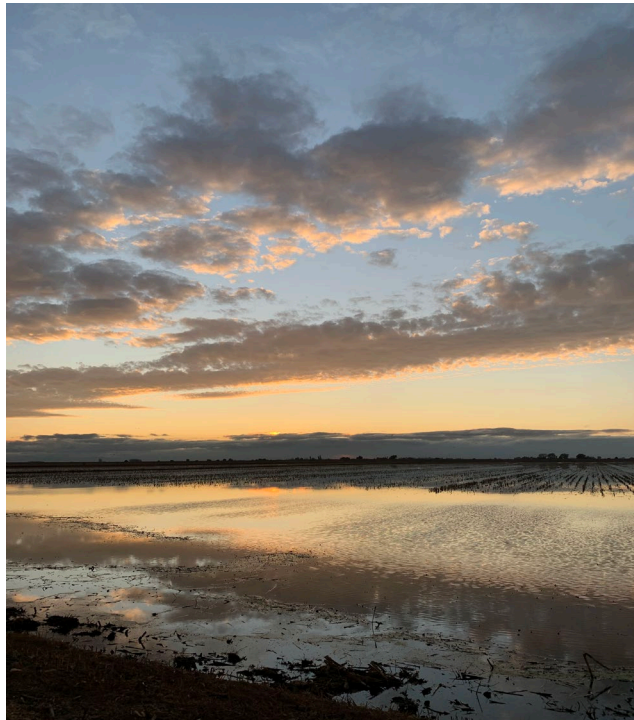
- Mail 3rd group of TEPs and start negotiations
- Start exploration at Southern Forebay and Bethany Reservoir sites
- Conduct pre-construction site clearance surveys, nesting bird surveys, and daily monitoring at Bethany Reservoir, Property Reserve, and Lower Roberts Island sites (exact schedule dependent on access)



Section 2 | Stakeholder Engagement

The 15th meeting of the Stakeholder Engagement Committee (SEC) was held via video conference on February 24, 2021, covering the following topics and updates:

- New DCA Board Members introduced themselves to SEC members. The Joint Powers Agreement (JPA) that governs the DCA Board has been amended by the 16 involved water agencies. The Board has been expanded from 4 to 7 members.
- Carrie Buckman, DWR, provided a CEQA Status Update. The EIR process is currently focused on development of the project definition. The Environmental Justice Survey has concluded, and results will likely be shared with the SEC at the April meeting.
- Phil Ryan, DCA Engineering Manager, provided a final review of the Bethany Alternative. The presentation provided a recap of previous presentations on the Bethany alternative including the corridor path, facility siting, logistics and proposed RTM management strategy.
- Andrew Finney, DCA Field Work and Geotechnical Lead, provided an update on the geotechnical work performed thus far. Preliminary findings indicate all undetectable or extremely low levels of contaminants except for arsenic, which is common in California valleys and in agricultural soils.



- Josh Nelson, DCA Legal Counsel, advised SEC members of new law (AB 992) amending the Brown Act and its impact on social media activity by SEC members.
- As previously requested by SEC members, DWR Senior Attorney, Chris Martin, provided an informational overview of the financing of the proposed Delta Conveyance project. He explained that State Water Project (SWP) construction projects, including the Delta Conveyance Project (if approved), are funded through bonds issued by DWR and repaid from SWP revenue. SWP revenue is money received by DWR from the public water agencies that participate in the SWP.

Upcoming SEC Meeting

Date: Wednesday, April 28, 2020

Time: 3 to 6 PM

Location: Online via Ring Central (powered by Zoom)

Topics:

- DCA Design Changes Update
- DWR Community Benefits Update
- DWR EJ Survey Update
- DWR Communications Plan

SEC Meeting Calendar

- Future meetings are 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 3 | Budget

Budget. The current DCA budget is \$27M. The team conducted a “deep dive” contract forecast exercise and we are now currently forecasting an Estimate at Completion budget of about \$25.9Mil, \$1.1Mil below budget (**Table 1**). The DCA has committed approximately \$26.14M (details in **Table 2**) and has incurred nearly

\$14.77M in expenditures through January (details in **Table 2**). Actual and planned cash flow curves are shown in **Figure 1**.

Table 1 | 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	\$ 2,796,854	\$ 2,385,620	\$ 1,234,781	\$ 2,660,493	\$ (136,361)
Community Engagement	\$ 1,301,880	\$ 1,223,223	\$ 1,256,379	\$ 550,805	\$ 1,018,270	\$ (204,953)
Program Controls	\$ 2,527,124	\$ 1,714,329	\$ 1,714,329	\$ 1,066,147	\$ 1,714,105	\$ (224)
Administration	\$ 3,244,410	\$ 2,746,813	\$ 2,988,282	\$ 1,712,897	\$ 2,674,581	\$ (72,232)
Procurement and Contract Administration	\$ 210,000	\$ 109,447	\$ 109,447	\$ 52,883	\$ 82,467	\$ (26,980)
Property	\$ 1,648,758	\$ 1,388,687	\$ 1,338,687	\$ 453,211	\$ 1,162,811	\$ (225,876)
Permitting Management	\$ 1,123,893	\$ 1,123,893	\$ 1,123,893	\$ 637,608	\$ 970,686	\$ (153,207)
Health and Safety	\$ 45,000	\$ 20,000	\$ 20,000	\$ 11,700	\$ 11,700	\$ (8,300)
Quality Management	\$ 45,000	\$ 10,000	\$ 10,000	\$ 5,621	\$ 5,621	\$ (4,379)
Sustainability	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Program Initiation						
Engineering	\$ 12,451,950	\$ 10,327,688	\$ 10,145,949	\$ 6,535,895	\$ 10,425,955	\$ 98,267
Fieldwork	\$ 8,659,576	\$ 5,539,066	\$ 5,047,188	\$ 2,505,275	\$ 5,195,315	\$ (343,751)
Grand Total	\$ 34,000,000	\$ 27,000,000	\$ 26,139,775	\$ 14,766,824	\$ 25,922,004	\$ (1,077,996)

Section 3 | Budget *continued*

Table 2 | Budget Detail

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Remaining	Estimate At Completion	Variance (Surplus)/Deficit
Delta Conveyance	\$ 34,000,000	\$ 27,000,000	\$ 26,139,775	\$ 222,741	\$ 14,766,824	\$ 12,233,176	45%	\$ 25,922,004	\$ (1,077,996)
Executive Office	\$ 2,697,409	\$ 2,796,854	\$ 2,385,620	\$ -	\$ 1,234,781	\$ 1,562,073	56%	\$ 2,660,493	\$ (136,361)
Management	\$ 1,692,409	\$ 1,833,787	\$ 1,396,134	\$ -	\$ 808,460	\$ 1,025,327	56%	\$ 1,837,887	\$ 4,100
Legal	\$ 620,000	\$ 620,000	\$ 620,000	\$ -	\$ 200,502	\$ 419,498	68%	\$ 480,000	\$ (140,000)
Audit	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	0%	\$ 25,000	\$ -
Treasury	\$ 196,000	\$ 196,000	\$ 222,419	\$ -	\$ 145,349	\$ 50,651	26%	\$ 197,419	\$ 1,419
Human Resources	\$ 164,000	\$ 122,067	\$ 122,067	\$ -	\$ 55,470	\$ 66,597	55%	\$ 120,187	\$ (1,880)
Community Engagement	\$ 1,301,880	\$ 1,223,223	\$ 1,256,379	\$ -	\$ 550,805	\$ 672,418	55%	\$ 1,018,270	\$ (204,953)
Management	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 100,353	\$ 199,647	67%	\$ 173,553	\$ (126,447)
Community Coordination	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	\$ 50,000	\$ -
Outreach	\$ 951,880	\$ 873,223	\$ 956,379	\$ -	\$ 450,452	\$ 422,771	48%	\$ 794,717	\$ (78,506)
Program Controls	\$ 2,527,124	\$ 1,714,329	\$ 1,714,329	\$ -	\$ 1,066,147	\$ 648,182	38%	\$ 1,714,105	\$ (224)
Management	\$ 621,646	\$ 446,246	\$ 446,246	\$ -	\$ 246,321	\$ 199,925	45%	\$ 446,246	\$ -
Risk Mgt	\$ 379,725	\$ 17,170	\$ 17,170	\$ -	\$ 17,170	\$ -	0%	\$ 17,170	\$ -
Cost Mgt	\$ 736,013	\$ 736,013	\$ 736,013	\$ -	\$ 448,120	\$ 287,893	39%	\$ 736,013	\$ -
Schedule Mgt	\$ 373,286	\$ 148,286	\$ 148,286	\$ -	\$ 119,140	\$ 29,146	20%	\$ 148,286	\$ -
Document Mgt	\$ 316,454	\$ 316,454	\$ 316,454	\$ -	\$ 185,460	\$ 130,994	41%	\$ 316,454	\$ -
Governance	\$ 100,000	\$ 50,160	\$ 50,160	\$ -	\$ 49,936	\$ 224	0%	\$ 49,936	\$ (224)
Administration	\$ 3,244,410	\$ 2,746,813	\$ 2,988,282	\$ -	\$ 1,712,897	\$ 1,033,916	38%	\$ 2,674,581	\$ (72,232)
Management	\$ 645,000	\$ 645,000	\$ 644,947	\$ -	\$ 353,690	\$ 291,310	45%	\$ 644,947	\$ (53)
Facilities	\$ 1,153,300	\$ 1,130,412	\$ 1,359,265	\$ -	\$ 650,073	\$ 480,339	42%	\$ 1,055,614	\$ (74,798)
Information Technology	\$ 1,446,110	\$ 971,401	\$ 984,070	\$ -	\$ 709,134	\$ 262,267	27%	\$ 974,021	\$ 2,620
Procurement and Contract Administration	\$ 210,000	\$ 109,447	\$ 109,447	\$ -	\$ 52,883	\$ 56,564	52%	\$ 82,467	\$ (26,980)
Procurement Management	\$ 210,000	\$ 109,447	\$ 109,447	\$ -	\$ 52,883	\$ 56,564	52%	\$ 82,467	\$ (26,980)

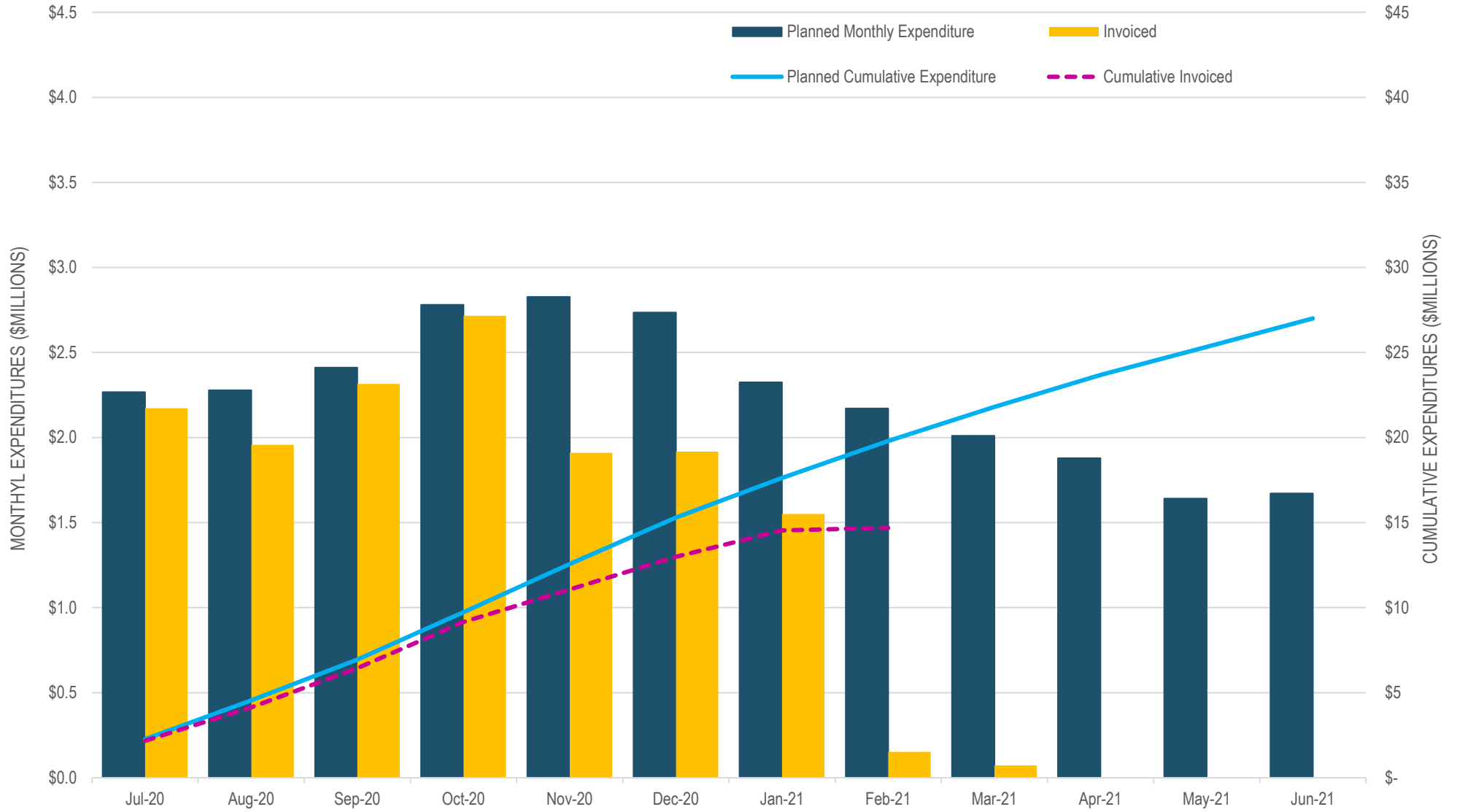
Section 3 | Budget *continued*

Table 2 | Budget Detail

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Remaining	Estimate At Completion	Variance (Surplus)/Deficit
Property	\$ 1,648,758	\$ 1,388,687	\$ 1,338,687	\$ -	\$ 453,211	\$ 935,476	67%	\$ 1,162,811	\$ (225,876)
Management	\$ 373,758	\$ 350,771	\$ 350,771	\$ -	\$ 177,843	\$ 172,928	49%	\$ 317,811	\$ (32,960)
Property Agents	\$ 900,000	\$ 662,916	\$ 612,916	\$ -	\$ 249,868	\$ 413,048	62%	\$ 470,000	\$ (192,916)
Temporary Entrance Permits	\$ 375,000	\$ 375,000	\$ 375,000	\$ -	\$ 25,500	\$ 349,500	93%	\$ 375,000	\$ -
Permitting Management	\$ 1,123,893	\$ 1,123,893	\$ 1,123,893	\$ -	\$ 637,608	\$ 486,285	43%	\$ 970,686	\$ (153,207)
Management	\$ 1,123,893	\$ 1,123,893	\$ 1,123,893	\$ -	\$ 637,608	\$ 486,285	43%	\$ 970,686	\$ (153,207)
Health and Safety	\$ 45,000	\$ 20,000	\$ 20,000	\$ -	\$ 11,700	\$ 8,300	42%	\$ 11,700	\$ (8,300)
Management	\$ 45,000	\$ 20,000	\$ 20,000	\$ -	\$ 11,700	\$ 8,300	42%	\$ 11,700	\$ (8,300)
Quality Management	\$ 45,000	\$ 10,000	\$ 10,000	\$ -	\$ 5,621	\$ 4,379	44%	\$ 5,621	\$ (4,379)
Management & Auditing	\$ 45,000	\$ 10,000	\$ 10,000	\$ -	\$ 5,621	\$ 4,379	44%	\$ 5,621	\$ (4,379)
Sustainability	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Management	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Engineering	\$ 12,451,950	\$ 10,327,688	\$ 10,145,949	\$ -	\$ 6,535,895	\$ 3,791,793	37%	\$ 10,425,955	\$ 98,267
Management & Administration	\$ 2,341,133	\$ 2,204,948	\$ 2,204,948	\$ -	\$ 1,112,057	\$ 1,092,891	50%	\$ 2,066,919	\$ (138,029)
CEQA Engineering Support	\$ 2,293,256	\$ 4,401,761	\$ 4,220,022	\$ -	\$ 2,217,195	\$ 2,184,566	50%	\$ 3,519,526	\$ (882,235)
Facility Studies	\$ 3,314,202	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Shared Support Services	\$ 4,503,359	\$ 3,720,979	\$ 3,720,979	\$ -	\$ 3,206,643	\$ 514,336	14%	\$ 4,839,510	\$ 1,118,531
Fieldwork	\$ 8,659,576	\$ 5,539,066	\$ 5,047,188	\$ 222,741	\$ 2,505,275	\$ 3,033,791	55%	\$ 5,195,315	\$ (343,751)
Management	\$ 413,255	\$ 413,255	\$ 413,255	\$ -	\$ 267,483	\$ 145,772	35%	\$ 413,255	\$ -
Geotechnical Work	\$ 8,140,500	\$ 4,590,500	\$ 4,058,622	\$ 222,741	\$ 2,023,600	\$ 2,566,900	56%	\$ 4,322,601	\$ (267,899)
Surveying	\$ 105,821	\$ 50,000	\$ 90,000	\$ -	\$ 84,432	\$ (34,432)	-69%	\$ 90,000	\$ 40,000
Environmental Monitoring	\$ -	\$ 485,311	\$ 485,311	\$ -	\$ 129,759	\$ 355,552	73%	\$ 369,459	\$ (115,852)

Section 3 | Budget *continued*

Figure 1 | Fiscal Year 20/21 Cash Flow



Section 4 | Contracts

Contracts. Table 3 summarizes the status of all active commitments within the DCA for the current fiscal year. Approximately \$223k in additional geotechnical work is pending commitment. The additional commitment represents planned work within the approved budget that can be achieved in the

current fiscal year. Commitment changes are summarized in Table 4. There are no active procurements at this time. S/DVBE participation in major contracts is summarized in Table 5.

Table 3 | Contract Summary

Contract Description	Commitments FY20/21	Pending Commitments	Incurred to Date FY20/21	% Spent FY20/21
180005 - e-Builder, Inc.	\$ 167,102	-	\$ 167,102	100%
180006 - Jacobs Engineering Group	\$ 13,273,528	-	\$ 8,069,319	61%
180007 - Fugro USA Land, Inc	\$ 4,057,122	\$ 222,741	\$ 2,022,100	50%
180008 - Hamner, Jewell & Associates	\$ 200,000	-	\$ 104,129	52%
180009 - Bender Rosenthal, Inc.	\$ 262,916	-	\$ 102,588	39%
180010 - Associated Right of Way Services, Inc.	\$ 150,000	-	\$ 43,150	29%
180013 - Psomas	\$ 90,000	-	\$ 84,432	94%
190005 - Management Partners	\$ 572,000	-	\$ 378,000	66%
190009 - Parsons	\$ 3,796,645	-	\$ 2,250,660	59%
190010 - Porter Consulting LLC	\$ 2,475	-	\$ -	0%
190011 - GV/HI Park Tower Owner, LLC	\$ 995,414	-	\$ 560,322	56%
190012 - Bank of America	\$ 10,000	-	\$ 8,788	88%
190014 - Direct Technology	\$ 224,924	-	\$ 171,407	76%
190015 - Audio Visual Innovations, Inc.	\$ 6,000	-	\$ -	0%
190016 - Consolidated Communications, Inc.	\$ 79,707	-	\$ 18,372	23%

Section 4 | Contracts *continued*

Table 3 | Contract Summary

Contract Description	Commitments FY20/21	Pending Commitments	Incurred to Date FY20/21	% Spent FY20/21
190017 - AT&T	\$ 56,450	-	\$ 14,777	26%
190018 - AP42, LLC	\$ 57,650	-	\$ 20,142	35%
190019 - VMACommunications, Inc.	\$ 375,230	-	\$ 177,042	47%
190021 - RingCentral	\$ 189,570	-	\$ 29,593	16%
190022 - Caltronics Government Services	\$ 85,768	-	\$ 25,935	30%
190023 - JAMBO-Silvacom LTD	\$ 34,920	-	\$ 34,920	100%
190024 - Stakeholder Engagement Committee Stipened	\$ 51,000	-	\$ 24,750	49%
200001 - Foliate LC dba Plant Domaine	\$ 4,633	-	\$ 4,633	100%
200003 - Best Best & Krieger	\$ 620,000	-	\$ 200,502	32%
200006 - KPMG LLP	\$ 25,000	-	\$ 25,000	100%
200008 - Alliant Insurance	\$ 37,146	-	\$ 35,284	95%
200009 - Office Depot	\$ 349	-	\$ 349	100%
200010 - Spark Street Digital	\$ 4,800	-	\$ 1,525	32%
200011 - ANG Audio Visual	\$ 5,000	-	-	0%
200013 - Metropolitan Water District of S. California	\$ 310,321	-	\$ 149,896	48%
200014 - Dept of Water Resources	\$ 375,000	-	\$ 25,500	7%
200016 - Signs Now	\$ 10,793	-	\$ 10,793	100%

Section 4 | Contracts *continued*

Table 3 | Contract Summary

Contract Description	Commitments FY20/21	Pending Commitments	Incurred to Date FY20/21	% Spent FY20/21
200017 - The Perfect Fit Films	\$ 750	-	\$ 750	100%
200021 & 200025- Keogh Multimedia	\$ 5,500	-	\$ 3,000	55%
200023 - San Joaquin County Public Works	\$ 1,500	-	\$ 1,500	100%
210001 - Association of California Water Agencies	\$ 563	-	\$ 563	100%

Section 4 | Contracts *continued*

Table 4 | Commitment Changes

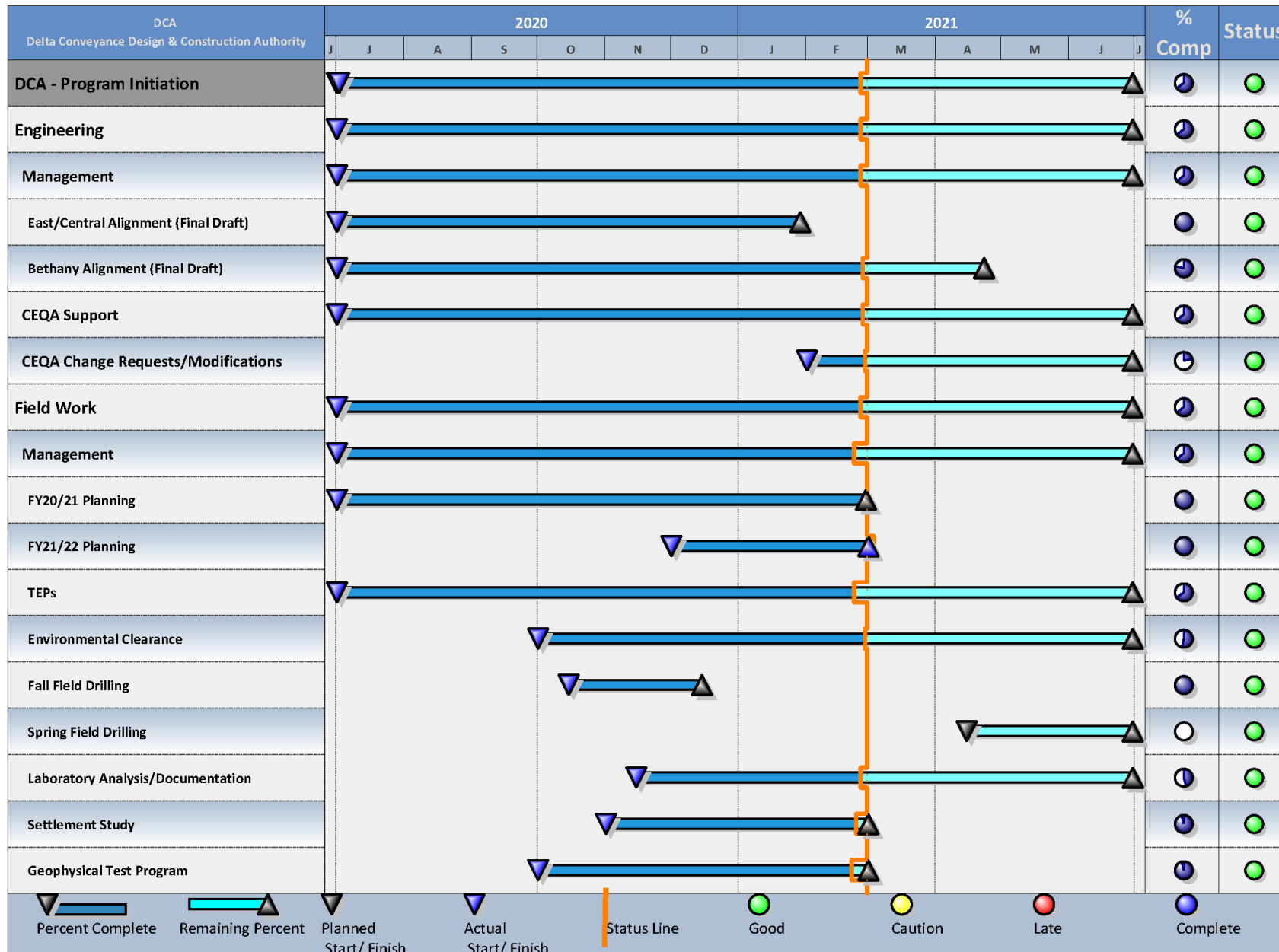
Vendor	Current Commitment	Change Request Amount	% Change	Revised Commitment	Description of Change	Funding Source	Status (Pending, Approved)
Fugro USA Land, Inc.	\$ 4,057,122	\$ 176,755	4%	\$ 4,233,877	Increase in Scope/Budget for Field Work Exploration Activities, increase in Cone Penetration Tests (CPT's) from 28 to 32. Addition of specialized testing at Bethany Reservoir	Existing Geotech Budget	Approved
Fugro USA Land, Inc.	\$ 4,233,877	\$ 45,986	1%	\$ 4,279,863	Additional costs related to the disposal of drilling waste	Existing Geotech Budget	Approved

Section 3 | Contracts *continued*

Table 5 | 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
180006-03	Jacobs	\$ 13,273,528	\$ 8,069,319			\$ 761,350	6%	\$ 464,851	6%
				AnchorCM	DVBE	541,350		337,399	
				EETS, Inc.	SBE	30,000		7,011	
				JMA Civil, Inc.	SBE	40,000		21,621	
				Nazparv Consulting LLC	SBE	150,000		98,820	
180007-04	Fugro	\$ 4,057,122	\$ 2,022,100			\$ 385,053	9%	\$ 119,595	6%
				Dillard Environmental Services	SBE	74,471		38,985	
				Hutgren-Tillis Engineering	SBE	168,012		34,080	
				GeoTech utilities	SBE	63,220		4,850	
				Tarrant laboratories, Inc	SBE	67,800		38,005	
				Confluence Technical Services	SBE	11,550		3,675	
180010-02	Associated Right of Way	\$ 150,000	\$ 43,150	Associated Right of Way		\$ 150,000	100%	\$ 43,150	100%
190022-01	Caltronics Government Services	\$ 85,768	\$ 24,073	Caltronics Government Services		\$ 85,768	100%	\$ 24,073	100%
180009-02	Hamner Jewell	\$ 200,000	\$ 104,129	Hamner Jewell		\$ 200,000	100%	\$ 104,129	100%
190009-03	Parsons	\$ 3,795,645	\$ 2,250,660			\$ 1,045,163	28%	\$ 626,650	28%
				Chaves & Associates	SBE	1,045,163		626,650	
190019-02	VMA Communications	\$ 375,230	\$ 177,042	VMA Communications	SBE	\$ 375,230	100%	\$ 177,042	100%

Section 5 | Program Schedule



Schedule.

The overall program is tracking on time. The engineering deliverables and planned field work are all running within a week or two of the planned schedule. No schedule mitigation is required at this time.

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 15th meeting of the Stakeholder Engagement Committee (SEC) was held via video conference on February 24, 2021. The meeting video, agenda, presentation, and supplemental materials are available for review on the dcdca.org [website](https://dcdca.org).

DCA UPDATES AND HOUSEKEEPING

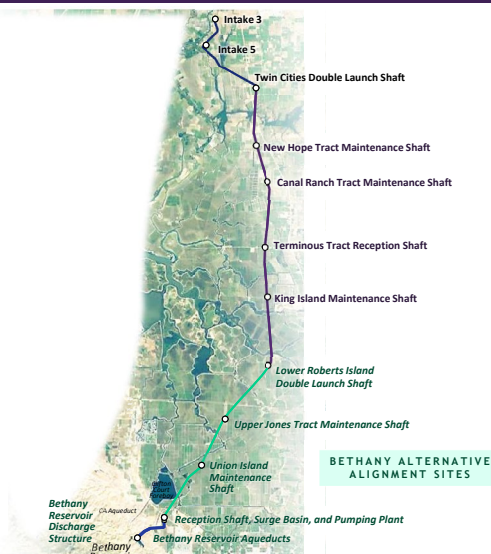
- Sarah Palmer, SEC Chairwoman, announced members Mr. Robertson and Mr. Wirth resigned from the SEC. She thanked them for their service in representing their communities.
- New [DCA Board Members](#) introduced themselves to SEC members.
- Josh Nelson, DCA Legal Counsel, advised SEC members of new law (AB 992) amending the Brown Act and its impact on social media activity by SEC members.
 - Conversations on social media between constituents and SEC members are permissible.
 - Under the new law, an SEC member is not allowed to respond to, react to, or share posts of another member on business related to the scope of the committee.
- The Joint Powers Agreement (JPA) that governs the DCA Board has been amended by the 16 involved water agencies. The Board has been expanded from 4 to 7 members. Ms. Palmer will continue as the SEC Chair and Ms. Keegan will continue as the Vice Chair of the SEC.

PRESENTATIONS

- Carrie Buckman, DWR, provided a CEQA Status Update. The EIR process is currently focused on development of the project definition. The Environmental Justice Survey has concluded, and results will likely be shared with the SEC at the April meeting.
- Phil Ryan, DCA Engineering Manager, provided a review of the Bethany Alternative. The presentation reviewed the corridor path, the approximate location and function for the related facilities, including an explanation overview of operations and the proposed RTM management strategy options.

Bethany Alternative - Basics

- Uses the same alignment as the Eastern Alignment up to Lower Robert Island Shaft.
- Two additional maintenance shafts would be needed:
 - Upper Jones Maintenance Shaft
 - Union Island Maintenance Shaft
- The tunnel reach from Lower Roberts extends to the Bethany Complex located near the existing Central Valley Project facilities.
- The Bethany Complex Pumping Plant diverts flow up to a discharge structure along the shore of Bethany Reservoir.



Disclaimer: These pages are for Stakeholder Engagement Committee discussion purposes only. They do not represent a decision by the DCA or DWR. Final decisions about the project will be made by DWR and will NOT be made until the concluding stages of the CEQA process.

FEBRUARY 24, 2021

22

- Andrew Finney, DCA Field Work and Geotechnical Lead, provided an update on the geotechnical work performed thus far.
 - Twenty-one soil borings have been done thus far, and 65 borings are planned through 2022.
 - While planned geotechnical studies were originally intended to avoid private land, there were challenges that resulted in the boring sites being relocated for the upcoming field work.
 - Preliminary findings indicate all undetectable or extremely low levels of contaminants except for arsenic, which is common in California valleys and in agricultural soils. Arsenic levels were still within the range of background levels for California, slightly higher at the ground surface than at the planned tunnel depth.
 - The studies thus far have concluded that soils at tunnel depth have lower levels of contaminants than are present in surface soils. The soil tested to date has no hazards that preclude it from use.

NEXT MEETING

DATE*:

April 28, 2021

TIME:

3-6 p.m.

LOCATION:

RINGCENTRAL WEBINAR:
<https://webinar.ringcentral.com/j/1480658465>

POSSIBLE MEETING TOPICS:

- DCA Updates
- DWR Communications Plan 2021
- EJ Survey Summary
- Community Benefits Update

* 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 Giacom

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

Sports Fishing

Jesus Tarango

Tribal Government Representative (Alternate)

James (Jim) Wallace

Delta History/Heritage

Karen Mann

South Delta Local Business

Lindsey Liebig

Agriculture

Mel Lytle, Ph.D.

Delta Water District

Michael Moran

Ex-Officio

Malissa Tayaba

Tribal Government Representative

Phillip Merlo

At large - San Joaquin

Mike Hardesty

At large - Solano

David Welch

Ex-Officio

Gia Moreno

City of Hood

Meeting Overview Continued

- Further studies will continue, and more samples will be taken and tested to continue gathering soil data.
- As previously requested by SEC members, DWR Senior Attorney Chris Martin provided an informational overview of the financing of the

proposed Delta Conveyance project. He explained that State Water Project (SWP) construction projects, including the Delta Conveyance Project (if approved), are funded through bonds issued by DWR and repaid from SWP revenue. SWP revenue is money received by DWR from the public

water agencies that participate in the SWP.

- Due to a time overage, the Community Benefits Program Framework discussion originally on the agenda for this meeting will be discussed at a future SEC meeting.

SEC Member Thought Exchange

- Ms. Swenson asked for a memo regarding why the SEC is subject to the Brown Act and the text of AB 992. Mr. Nelson noted he would recirculate the AB 992 memo.
- Mr. Hsia requested a list of the 16 agencies that form the JPA of DCA.
- Dr. Lytle suggested a standing SEC agenda item for updates regarding substantive actions that have taken place outside of the SEC, such as in DCA Board meetings.
- Ms. Moreno said there are Spanish-speaking constituents who are not aware of what is going on with the project and said due diligence has not been done to include these marginalized communities.

- Mr. Cosio asked that Reclamation Districts be notified when there will be borings so they can help ensure that local conditions are being considered during that work.
- Ms. Swenson said a future meeting presentation about noise would be much appreciated. Providing flyers at post offices would be effective.
- Ms. Mann said it may be good to add a Mountain House representative on the SEC. Anush Nejad, a Mountain House traffic engineer, was in attendance and said he has provided information to DCA and their issues have been addressed. He will also be sending a follow-up letter.
- Ms. Swenson asked when the residents in the Twin Cities Rd. area will be notified of construction.

- Mr. Cox asked if the EIR will count on electric vehicles that do not yet exist. Ms. Buckman said the EIR will only include vehicles that exist at the time the EIR is compiled.
- Dr. Lytle suggested reporting the parts per million detection levels of soil contaminants and suggested testing for chloride contaminants. Mr. Cosio added that chloride content is a consideration for levy toe berms since it can affect groundwater.
- Mr. Gloski said he would like time on the agenda nearer the beginning of the meeting for members to raise topics important to them.

Next Steps

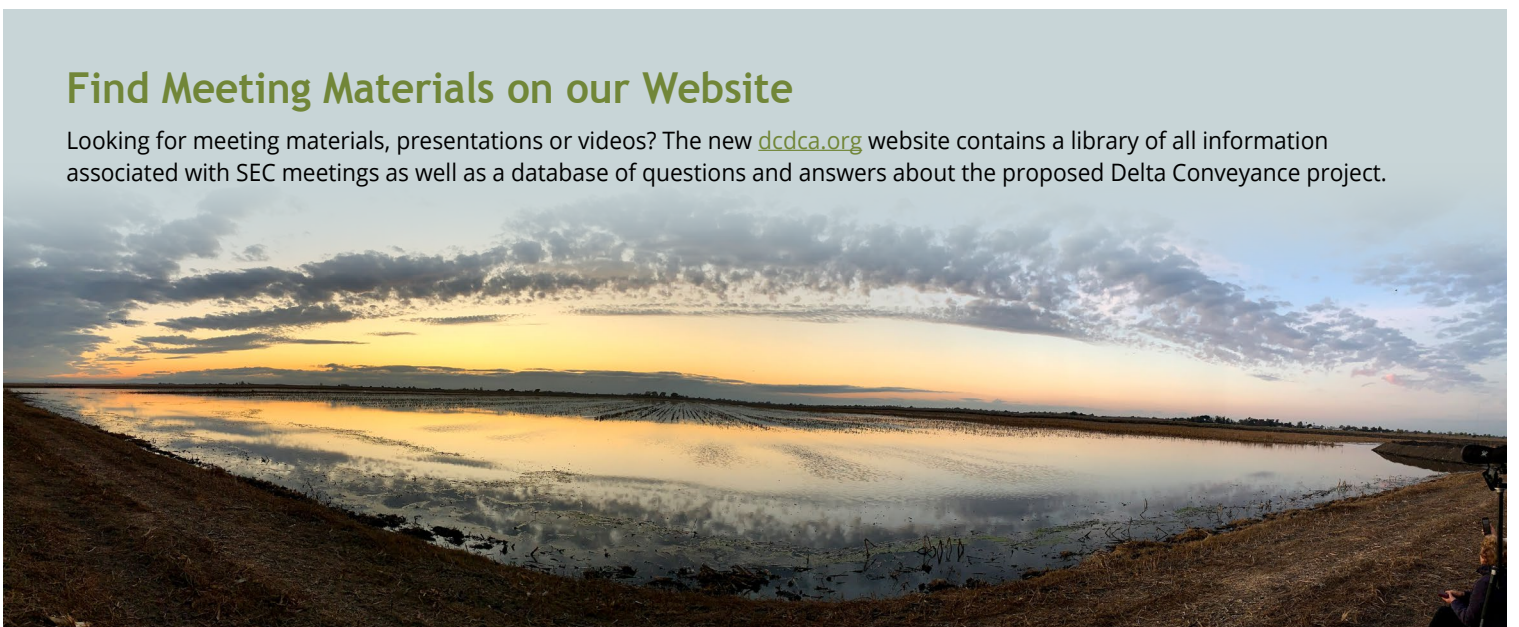
- Mr. Nelson will provide information about the Brown Act's applicability to the SEC.
- A list of DCA's JPA participating water agencies will be sent to the SEC, per Mr. Hsia's request. This information can also be found on the website here (see page 32).

- Ms. Mallon said updated map books and virtual tours will be provided to members soon. There will be English, Spanish, and Chinese versions of the virtual tours.
- Ms. Buckman said she will follow up about soil boring coordination with Reclamation Districts.

- Ms. Parvizi said she can coordinate repackaging of information for the noise monitoring and ensure it reaches SEC members.

Find Meeting Materials on our Website

Looking for meeting materials, presentations or videos? The new dcdca.org website contains a library of all information associated with SEC meetings as well as a database of questions and answers about the proposed Delta Conveyance project.



Fiscal Year 2020/21 Board Meeting Schedule

March

Propose DCA Board Meeting
Schedule for **Board Advice**

April

Present initial **Draft** Annual
Budget for Fiscal Year 2021/22
for **Board Comment**

May

Present updated **Draft** Annual Budget
for Fiscal Year 2021/22 incorporating
DCA Board, DWR, and State Water
Contractor input for **Board Comment**

June

Present **Final** Annual Budget for Fiscal
Year 2021/22 for **Board Approval**

*Recommend
reviewing
meeting cadence
for next Fiscal
Year at June
Board Meeting.*

Board Memo

Contacts: Shane Chapman, Agreement Administrator
Josh Nelson, General Counsel

Date: March 18, 2021 Board Meeting

Item No. 8e

Subject:

Consider Passing Resolution Approving the First Amendment to the Management Partners Agreement for Executive Director Services.

General:

In January 2019, the Board of Directors approved an agreement with Management Partners for Kathryn Mallon to act as Executive Director. With the pending completion of the DCA's initial design and engineering work in support of the Department of Water Resources' planning for the Delta Conveyance project, Ms. Mallon recently informed the DCA that she wished to pursue other opportunities more closely related to her experience in traditional construction and project delivery. Ms. Mallon will continue to be available as a Senior Advisor to the DCA. She has also recommended that the Board consider Graham Bradner, current DCA Levee Lead through GEI Consultants, be added to the Management Partners agreement as the named Executive Director on an initial interim basis. Enclosed is a draft First Amendment to the Management Partners agreement with these proposed changes. If adopted by the Board, these changes will be effective April 1, 2021.

Recommended Action:

Adopt the attached Resolution authorizing the Board President to execute the enclosed First Amendment to the Management Partners Agreement.

Attachments:

Attachment 1 - Resolution 21-XX

Exhibit A - First Amendment to Management Partners Agreement

BOARD OF DIRECTORS OF THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY
RESOLUTION NO. 21-XX

Introduced by Director XXXX

Seconded by Director XXXX

FIRST AMENDMENT TO AGREEMENT FOR EXECUTIVE DIRECTOR SERVICES

Whereas, the Delta Conveyance Design and Construction Authority (DCA) currently contracts with Management Partners for Executive Director services; and

Whereas, Kathryn Mallon currently serves as key personnel under this Agreement; and

Whereas, Ms. Mallon will be transitioning to Senior Advisor with Graham Bradner serving as key personnel in the role of Executive Director on an initial interim basis; and

Whereas, the parties wish to amend the Management Partners Agreement to reflect these and related changes.

Now, therefore, be it resolved that the DCA Board of Directors hereby authorizes the President to execute the First Amendment; and

Be it further resolved that the DCA Board authorizes the President to execute the attached First Amendment to the Management Partners Agreement for Executive Director services as Exhibit A and incorporated by this reference.

* * * * *

This Resolution was passed and adopted this 18th day of March, 2021, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Richard Atwater, Board President

Attest:

Martin Milobar, Board Secretary

EXHIBIT A

First Amendment to Management Partners Agreement

[attached behind this page]



THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY
FIRST AMENDMENT TO AGREEMENT NO. 190005
FOR CONSULTING SERVICES

This amendment to Agreement No. 190005, hereinafter referred to as First Amendment, is between THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY, a public agency organized pursuant to the Joint Exercise of Powers Act (California Government Code Sections 6500, et seq.), hereinafter referred to as the Delta Conveyance Design and Construction Authority or DCA, and Management Partners, Incorporated, hereinafter referred to as Consultant.

Explanatory Recitals

1. There is now in effect between the parties an agreement for services dated March 8, 2019, and hereinafter referred to as Agreement.
2. The parties desire to amend the Agreement with this First Amendment to update various terms and conditions.

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

Terms of Agreement

1. This First Amendment is effective as of April 1, 2021.
2. Recital 1 of the Agreement is hereby amended to read in full as follows:
 1. The DCA is a public agency of the State of California organized pursuant to the Joint Exercise of Powers Act (California Government Code Sections 6500, et seq.) pursuant to a joint powers agreement, dated May 14, 2018, to actively participate with the California Department of Water Resources in those activities identified in the agreement ("Project").
3. All references to the term "CWF" in the Agreement shall be replaced with the term "Project".
4. Section 4 of the Agreement is hereby amended to replace "Ms. Kathryn Mallon" with "Mr. Graham Bradner."

5. Section 35 of the Agreement is hereby amended to read in full as follows:

35. Notices

Any notice of communication given under this Agreement shall be effective when deposited, postage prepaid, with the United States Postal Services and addressed to the contracting parties as follows:

DELTA CONVEYANCE DESIGN AND MANAGEMENT PARTNERS, INCORPORATED
CONSTRUCTION AUTHORITY

980 9th Street, 24th Floor
Sacramento, CA 95814

Attention: Agreement Administrator

2107 North First Street, Suite 470
San Jose, CA 95131

Attention: Ms. Jan Perkins

6. The attached Exhibit A: SCOPE OF WORK shall replace the existing Exhibit A to the Agreement in its entirety as of the effective date of this First Amendment.

7. The attached Exhibit C: FEE SCHEDULE shall replace the existing Exhibit C to the Agreement in its entirety as of the effective date of this First Amendment.

8. This First Amendment modifies the Agreement only as expressly set forth above. This First Amendment does not modify, alter, or amend the Agreement in any other way whatsoever. All other Agreement terms and conditions not expressly set forth above remain unchanged.

SIGNATURES ON FOLLOWING PAGE

SIGNATURE PAGE TO FIRST AMENDMENT TO AGREEMENT NO. 190005

IN WITNESS WHEREOF, the parties have executed and entered into this First Amendment as of the date last written below.

MANAGEMENT PARTNERS

THE DCA

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Date: _____

Date: _____

Exhibit A: SCOPE OF SERVICES

Consultant will provide Executive Director services to the DCA to oversee the DCA and its role in the Project.

Consultant, by and through Graham Bradner, shall provide contract executive director services under the terms of this Agreement beginning on the Effective Date of the First Amendment. Mr. Bradner's service shall be on an interim basis provided that DCA may change such interim designation with written notice to Management Partners.

Consultant will carry out the following:

- Provide overall direction to the team of consultants and contractors to DCA at the direction of the Board of Directors of the DCA;
- Provide assistance to the Board of Directors of the DCA;
- Receive general policy direction from the DCA Board of Directors and translate that direction into specific procedures, program practices, strategic planning, initiative development, performance evaluation, fiscal budgeting, and organizational development;
- Coordinate with the California Department of Water Resources-Delta Conveyance Office to ensure consistency and compliance with the terms of that certain Amended and Restated Joint Exercise of Powers Agreement dated October 26, 2018, by and between the Department of Water Resources of the State of California and the Delta Conveyance Design and Construction Joint Powers Authority ("JEPA");
- Make periodic site visits to Project area(s);
- Provide technical, engineering support and oversight.

Exhibit C: FEE SCHEDULE

Consultant shall perform services under this Agreement at the following rates:

Executive Director Services – Monthly flat rate of \$44,500.

Consultant shall be entitled to reimbursement for record duplication expenses necessary to comply with an audit conducted pursuant to Section 21 of the Agreement at the rate of \$0.12 per page not to exceed the aggregate sum of \$500.

Additional services, if approved in writing by the DCA, shall be performed on a time and materials basis at the following rates:

Position	Hourly Rate
Senior Advisor (Kathryn Mallon)	\$300
Senior Partner	\$250
Partner	\$225
Senior Manager	\$175
Senior Management Advisor	\$155
Management Advisor	\$105
Administrative Services Manager	\$100
Management Analyst	\$85
Administrative Assistant	\$50

By this Amendment and for a period of ninety (90) days from its effective date, the DCA approves as needed, on call services of Ms. Kathryn Mallon as requested by the Executive Director at the above rate. After the initial ninety (90) day period, Ms. Mallon may provide further on call support as requested by the Executive Director not to exceed ten (10) hours per month.

General Counsel's Report

Contact: Josh Nelson, General Counsel

Agenda Date: March 18, 2021, Board Meeting

Item No. 9a

Subject: Status Update

Summary:

The General Counsel continues to assist the DCA on legal matters as requested. This has included updating the Stakeholder Engagement Committee (SEC) at its February meeting regarding AB 992. It has also included assisting staff with reviewing existing DCA policies, including the conflict of interest code, to ensure they are consistent with the revised Joint Powers Agreement (JPA).

Detailed Report:

The General Counsel provided an update to the SEC at its February meeting regarding AB 992. As the Board will recall from prior discussions, this law took effect January 1st and amends the Brown Act. Specifically, the law clarifies how social media postings by Board and Committee members are subject to the Act. Importantly, AB 992 prohibits a Board or Committee member from commenting on or responding to social media posts of other Board or Committee members, as applicable. This rule applies even if the conversation is limited to two members. Some SEC members expressed concerns with AB 992 and requested more information regarding why the SEC was subject to the Brown Act. We will provide this information at or in advance of the SEC's April meeting.

In addition, our office continues to assist staff with implementing the JPA. In part, we are currently reviewing the DCA's conflict of interest code to determine if it should be updated given the organizational changes. Lastly and as noted in prior reports, we continue to assist with other legal matters as necessary. These matters are confidential and not appropriate for discussion in a public report.

Recommended Action:

Information only.

Treasurer's Report

Contact: Katano Kasaine, Treasurer

Date: March 18, 2021

Item No. 9b

Subject: Treasurer's Monthly Report, February 2021

Summary:

The beginning cash balance for the Delta Conveyance Design and Construction Joint Powers Authority (Authority) at February 1, 2021 was \$684,870. During February 2021, receipts totaled \$6,845,906 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 \$3,636,168. The ending cash balance at February 28, 2021 was \$3,894,608.

As of February 28, 2021, the Authority's receivables totaled \$2,162,678 consisting of 13 invoices to the DCO, of which \$456,282 was received through March 10, 2021. Various invoices in the amount of \$3,696,568 were paid out through March 10, 2021, leaving a cash balance of approximately \$654,322.

As of February 28, 2021, prepaid expenses were \$201,388, total accounts payable were \$5,262,564 and total net position was \$996,110.

Attachment 1 consists of financial statements for the month ended February 2021, a schedule of Invoices Paid through February 2021, Aging Schedules for Accounts Payable and Accounts Receivable as of February 28, 2021.

Attachment 2 consists of Budget versus Actuals by Appropriation through February 2021. Year-to-date actual expenses were \$2.3 million lower than budget.

Detailed Report:

See attached statements.

Recommended Action:

Information, only.

Attachments:

Attachment 1 – February 2021 Authority Financial Statements

Attachment 2 – February 2021 Budget versus Actuals by Appropriation

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

Statement of Net Position

As of February 28, 2021

Assets:

Cash	\$	3,894,608
Accounts receivable		2,162,678
Prepays		<u>201,388</u>
Total assets	\$	<u><u>6,258,674</u></u>

Liabilities:

Accounts payable	\$	<u>5,262,564</u>
Total liabilities		5,262,564

Net position:⁽¹⁾

		<u>996,110</u>
Total liabilities and net position	\$	<u><u>6,258,674</u></u>

⁽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 Feb '21	Year to Date Jul '20-Feb '21
Receipts:		
Contributions ⁽¹⁾	\$ 6,845,906	\$ 25,100,184
Disbursements:		
Environmental planning and design		
Program management	442,413	1,740,924
Project controls	669,457	2,005,730
Engineering	1,108,004	12,596,284
Property access and acquisition	184,841	511,216
Stakeholder engagement	110,031	834,672
Office administration	503,986	2,880,910
Fieldwork	617,436	1,359,080
Total disbursements	3,636,168	21,928,816
Net changes in cash	3,209,738	3,171,368
Cash at July 1, 2020	—	723,240
Cash at February 1, 2021	684,870	—
Cash at February 28, 2021	\$ 3,894,608	\$ 3,894,608

⁽¹⁾ California Department of Water Resources (DWR) 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 Feb '21	Year to Date Jul '20-Feb '21
Revenues:		
Contributions ⁽¹⁾	\$ 2,109,800	\$ 17,535,670
Expenses:		
Environmental planning and design		
Program management	161,292	1,467,012
Project controls	173,970	1,395,919
Engineering	850,090	8,213,075
Property access and acquisition	124,778	966,112
Stakeholder engagement	44,336	704,869
Office administration	188,570	2,437,432
Fieldwork	584,688	2,276,651
Total expenses	2,127,724	17,461,070
Changes in net position	(17,924)	74,600
Net position at June 30, 2020 ⁽²⁾	—	921,510
Net position at January 31, 2021	1,014,034	—
Net position at February 28, 2021	\$ 996,110	\$ 996,110

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

⁽¹⁾ DWR contributions invoiced through the 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 Month Ended February 28, 2021

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
1 San Joaquin County Public Works	14431	10/09/20	02/03/21	10/01/20-12/31/20	\$ 1,500	\$ 1,500
2 Ring Central	CD_000207182	01/21/21	02/03/21	12/28/20-01/27/21	3,328	3,328
3 Prime US-Park Tower LLC	202110009	01/27/21	02/03/21	02/01/21-02/28/21	68,524	68,524
4 Jacobs	W8X97002-06 EXP	11/05/20	02/08/21	12/01/19-12/31/19	32,749	30,836
5 Crossover Capital Group (AP42)	312	12/09/20	02/10/21	07/01/20-12/09/20	20,142	20,142
6 Parsons	2011A922	11/10/20	02/22/21	09/26/20-10/30/20	409,329	409,329
7 Parsons	2010B783	12/03/20	02/22/21	08/29/20-09/25/20	324,675	324,675
8 Parsons	2009C552	09/25/20	02/22/21	08/01/20-08/28/20	368,084	368,084
9 Bender Rosenthal, Inc.	18250.03-3	10/31/20	02/22/21	09/26/20-10/30/20	30,127	30,127
10 Metropolitan Water District of So. Ca	501717	10/19/20	02/22/21	07/01/20-07/31/20	28,492	28,303
11 Metropolitan Water District of So. Ca	501719	10/20/20	02/22/21	08/01/20-08/31/20	22,806	22,806
12 Metropolitan Water District of So. Ca	501726	11/12/20	02/22/21	09/01/20-09/30/20	19,777	19,777
13 Metropolitan Water District of So. Ca	501727	11/19/20	02/22/21	10/01/20-10/31/20	25,913	25,913
14 Spark Street Associates	2679	12/21/20	02/22/21	03/11/20	5,460	5,460
15 DirectApps Inc. (Direct Technology)	181379	11/30/20	02/22/21	11/01/20-11/30/20	14,875	14,875
16 Jambo (Silvacom Ltd)	28560	12/02/20	02/22/21	12/02/20-12/01/21	34,920	34,920
17 Management Partners	INV09043	12/14/20	02/22/21	11/14/20-12/13/20	47,250	47,250
18 Hamner, Jewell & Associates	200452	09/30/20	02/22/21	08/01/20-08/31/20	17,931	17,931
19 Parsons	2012A287	12/10/20	02/22/21	10/31/20-11/27/20	223,305	223,305
20 Fugro USA Land, Inc.	04.00172510-5	11/10/20	02/22/21	10/03/20-10/30/20	228,644	228,644
21 Fugro USA Land, Inc.	04.00172510-6	12/10/20	02/22/21	10/30/20-11/27/20	387,291	387,291
22 Jacobs	W8X97003-03R2	12/10/20	02/22/21	08/29/20-10/02/20	1,268,694	1,268,694
23 Metropolitan Water District of So. Ca	501734	12/29/20	02/22/21	11/01/20-11/30/20	19,925	19,925
24 Caltronics Business Systems	3181260	01/29/21	02/22/21	12/21/20-01/20/21	1,757	1,757
25 The Sextant Group	185704	10/31/20	02/24/21	10/01/20-10/31/20	940	940
26 VMA Communications	DCA20Nov	11/30/20	02/24/21	11/01/20-11/30/20	31,269	31,269
27 ACWA	21JAN001	11/07/20	02/24/21	01/01/21-12/31/21	563	563
					<u>\$ 3,638,269</u>	<u>\$ 3,636,168</u>

* Totals may not foot due to rounding.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Accounts Payable Aging Schedule
As of February 28, 2021

Payable To:	1 - 30	31 - 60	61 - 90	≥ 90	Total
ARWS					
Invoice #18772	\$ —	\$ 6,336	\$ —	\$ —	\$ 6,336
Invoice #18916	3,358	—	—	—	3,358
Invoice #18962	5,598	—	—	—	5,598
Bender Rosenthal, Inc.					
Invoice #18250.03-4	—	21,916	—	—	21,916
Invoice #18250.03-5R	—	19,010	—	—	19,010
Invoice #18250.03-6	4,708	—	—	—	4,708
Caltronics Business Systems					
Invoice #3196074	1,862	—	—	—	1,862
DirectApps Inc. (Direct Technology)					
Invoice #181794	—	14,820	—	—	14,820
Fugro USA Land, Inc.					
Invoice #04.00172510-4	—	—	311,095	—	311,095
Invoice #04.00172510-7 Rev1	433,382	—	—	—	433,382
Invoice #04.00172510-8	122,531	—	—	—	122,531
Hamner, Jewell & Associates					
Invoice #200584	—	23,582	—	—	23,582
Invoice #200581	—	25,491	—	—	25,491
Invoice #200628	—	15,636	—	—	15,636
Invoice #200689	5,892	—	—	—	5,892
Jacobs					
Invoice #W8X97001-04EXP	—	—	—	7,457	7,457
Invoice #W8X97002-07EXP	—	29,981	—	—	29,981
Invoice #W8X97003-04	—	1,466,252	—	—	1,466,252
Invoice #W8X97003-05	—	1,011,865	—	—	1,011,865
Invoice #W8X97002-08EXP	56,902	—	—	—	56,902
Invoice #W8X97003-06	1,010,079	—	—	—	1,010,079
Keogh Multimedia					
Invoice #MK-2021-02	—	2,425	—	—	2,425
Invoice #MK-2021-01	350	—	—	—	350
Management Partners					
Invoice #INV09184	47,250	—	—	—	47,250
Invoice #INV09114	47,250	—	—	—	47,250
Metropolitan Water District of So. Ca					
Invoice #501741	15,475	—	—	—	15,475
Parsons					
Invoice #2101B502	—	234,390	—	—	234,390
Invoice #2102A727	270,722	—	—	—	270,722
Ring Central					
Invoice #CD_000217789	3,809	—	—	—	3,809
Spark Street					
Invoice #2695	—	1,125	—	—	1,125
Invoice #2693	—	400	—	—	400
VMA Communications					
Invoice #DCA20Dec	—	31,269	—	—	31,269
Invoice #DCA21Jan	10,346	—	—	—	10,346
	\$ 2,039,514	\$ 2,904,498	\$ 311,095	\$ 7,457	\$ 5,262,564

*Totals may not foot due to rounding.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Accounts Receivable Aging Schedule ⁽¹⁾
As of February 28, 2021

Receivable From:	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>Total</u>
Department of Water Resources					
Invoice #DCA-175	\$ —	\$ 29,981	\$ —	\$ —	\$ 29,981
Invoice #DCA-185	—	22,900	—	—	22,900
Invoice #DCA-186	77,774	—	—	—	77,774
Invoice #DCA-187	56,902	—	—	—	56,902
Invoice #DCA-188	433,382	—	—	—	433,382
Invoice #DCA-189	2,107	—	—	—	2,107
Invoice #DCA-190	15,476	—	—	—	15,476
Invoice #DCA-191	1,010,079	—	—	—	1,010,079
Invoice #DCA-192	15,944	—	—	—	15,944
Invoice #DCA-193	94,500	—	—	—	94,500
Invoice #DCA-194	270,722	—	—	—	270,722
Invoice #DCA-195	122,532	—	—	—	122,532
Invoice #DCA-196	10,379	—	—	—	10,379
	\$ 2,109,797	\$ 52,881	\$ —	\$ —	\$ 2,162,678

*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 Feb '21	Year to Date Jul '20-Feb '21
Receipts:		
Contributions ⁽¹⁾	\$ 6,845,906	\$ 25,100,184
Disbursements:		
Environmental planning and design		
Program management	442,413	1,740,924
Project controls	669,457	2,005,730
Engineering	1,108,004	12,596,284
Property access and acquisition	184,841	511,216
Stakeholder engagement	110,031	834,672
Office administration	503,986	2,880,910
Fieldwork	617,436	1,359,080
Total disbursements	3,636,168	21,928,816
Net changes in cash	3,209,738	3,171,368
Cash at July 1, 2020	—	723,240
Cash at February 1, 2021	684,870	—
Cash at February 28, 2021	\$ 3,894,608	\$ 3,894,608

Statements of Revenues, Expenses and Changes in Net Position

	Month Ended Feb '21	Year to Date Jul '20-Feb '21
Revenues:		
Contributions ⁽¹⁾	\$ 2,109,800	\$ 17,535,670
Expenses:		
Environmental planning and design		
Program management	161,292	1,467,012
Project controls	173,970	1,395,919
Engineering	850,090	8,213,075
Property access and acquisition	124,778	966,112
Stakeholder engagement	44,336	704,869
Office administration	188,570	2,437,432
Fieldwork	584,688	2,276,651
Total expenses	2,127,724	17,461,070
Changes in net position	(17,924)	74,600
Net position at June 30, 2020 ⁽²⁾	—	921,510
Net position at January 31, 2021	1,014,034	—
Net position at February 28, 2021	\$ 996,110	\$ 996,110

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

⁽¹⁾ DWR contributions invoiced through the 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 Feb '21	Year to Date Jul '20-Feb '21	Month Ended Feb '21	Year to Date Jul '20-Feb '21
Receipts/Revenues:				
Contributions ⁽¹⁾	\$ 6,845,906	\$ 25,100,184	\$ 2,109,800	\$ 17,535,670
Disbursements/Expenses:				
Environmental planning and design				
Program management	442,413	1,740,924	161,292	1,467,012
Project controls	669,457	2,005,730	173,970	1,395,919
Engineering	1,108,004	12,596,284	850,090	8,213,075
Property access and acquisition	184,841	511,216	124,778	966,112
Stakeholder engagement	110,031	834,672	44,336	704,869
Office administration	503,986	2,880,910	188,570	2,437,432
Fieldwork	617,436	1,359,080	584,688	2,276,651
Total disbursements/expenses	3,636,168	21,928,816	2,127,724	17,461,070
Net changes in cash	3,209,738	3,171,368		
Cash at July 1, 2020	—	723,240		
Cash at February 1, 2021	684,870	—		
Cash at February 28, 2021	\$ 3,894,608	\$ 3,894,608		
Changes in net position			(17,924)	74,600
Net position at June 30, 2020 ⁽²⁾			—	921,510
Net position at January 31, 2021			1,014,034	—
Net position at February 28, 2021			\$ 996,110	\$ 996,110

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

⁽¹⁾ DWR contributions invoiced through the 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: FEB-21

Appropriation	Period-to-Date				Year-to-Date				Fiscal Year
	Actual	Budget	Variance	Variance %	Actual	Budget	Variance	Variance %	Amended Budget
Program management	\$ 161,292	\$ 227,303	\$ 66,011	29.0%	\$ 1,467,012	\$ 2,072,783	\$ 605,771	29.2%	\$ 2,826,854
Project controls	173,970	137,847	(36,123)	-26.2%	1,395,919	1,257,027	(138,892)	-11.0%	1,714,329
Engineering	850,090	830,433	(19,657)	-2.4%	8,213,075	7,572,750	(640,325)	-8.5%	10,327,688
Field work	584,688	445,388	(139,300)	-31.3%	2,276,651	4,061,505	1,784,854	43.9%	5,539,066
Property access and acquisition	124,778	202,033	77,255	38.2%	966,112	1,842,343	876,231	47.6%	2,512,580
Stakeholder engagement	44,336	98,357	54,021	54.9%	704,869	896,925	192,056	21.4%	1,223,223
Office administration	188,570	220,867	32,297	14.6%	2,437,432	2,014,093	(423,339)	-21.0%	2,746,813
Procurement and contract administration	—	8,800	8,800	100.0%	—	80,252	80,252	100.0%	109,447
Total	\$ 2,127,724	\$ 2,171,028	\$ 43,304	2.0%	\$ 17,461,070	\$ 19,797,678	\$ 2,336,608	11.8%	\$ 27,000,000



Delta Conveyance Design and Construction Joint Powers Authority

Appropriation - Trend

Current Period: FEB-21

<u>Appropriation</u>	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	\$ 314,948	\$ 136,888	\$ 361,009	\$ 147,030	\$ 161,292	\$ —	\$ —	\$ —	\$ —	\$ 1,467,012
Project controls	4,529	4,146	203,737	200,951	5,078	549,641	253,867	173,970	—	—	—	—	1,395,919
Engineering	4,247	2,097,398	88,789	1,989,832	25,451	—	3,157,268	850,090	—	—	—	—	8,213,075
Field work	—	45,478	—	370,680	253,908	311,595	710,302	584,688	—	—	—	—	2,276,651
Property access and acquisition	23,100	—	—	277,022	14,178	30,127	496,907	124,778	—	—	—	—	966,112
Stakeholder engagement	67,487	120,439	6,870	215,287	7,677	52,231	190,542	44,336	—	—	—	—	704,869
Office administration	93,910	862,260	147,339	369,894	90,315	423,758	261,386	188,570	—	—	—	—	2,437,432
Procurement and contract administration	—	—	—	—	—	—	—	—	—	—	—	—	—
Total	\$ 303,005	\$ 3,229,017	\$ 583,552	\$ 3,738,614	\$ 533,495	\$ 1,728,361	\$ 5,217,302	\$ 2,127,724	\$ —	\$ —	\$ —	\$ —	\$ 17,461,070

* Totals may not foot/crossfoot due to rounding.

Environmental Manager's Report

Contact: Carolyn Buckman, DWR Environmental Manager

Date: March 18, 2021, Board Meeting

Item No. 9c

Subject: Environmental Manager's Report

Summary:

The Department of Water Resources (DWR) is working 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 CEQA. DWR has identified a range of reasonable alternatives to analyze in the EIR, and current efforts are focused on analyzing the alternatives' potential impacts on environmental resources. The U.S. Army Corps of Engineers (USACE), as part of its permitting review under the Clean Water Act and Rivers and Harbors Act, has started preparation of an Environmental Impact Statement to comply with the National Environmental Policy Act (NEPA).

Field activities under the Initial Study/Mitigated Negative Declaration for Soil Investigations in the Delta (including cone penetration tests, soil borings, and geophysical surveys) have been on hold during the winter season. DWR and the DCA have scheduled to begin 2021 activities during the week of March 14. DWR has added a link to our public information website to help provide information to interested members of the public and will update a map weekly of the near-term planned explorations (<https://water.ca.gov/Programs/State-Water-Project/Delta-Conveyance/Public-Information>). Additionally, DWR and the DCA are continuing work to obtain temporary entry for these soil surveys on private lands. DWR is continuing to pursue permits for soil survey sites that fall under the jurisdiction of the Rivers and Harbors Act (Section 408). 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 is compiling results from 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. We will share results from this survey after the data has been collated.

DWR conducted interviews with stakeholders in February and early March on the concept of incorporating a Community Benefits Program as part of the Delta Conveyance Project to help protect and enhance the cultural, recreational, natural resource and agricultural values of the Delta. DWR is planning three public workshops in April and May, and one tribal workshop, to have additional discussions and obtain feedback from a wider audience.

Recommended Action:

Information only.