

November 16, 2020

Delta Conveyance Design and Construction Authority
Board of Directors

Subject: ***Materials for the November 19, 2020, Regular Board Meeting***

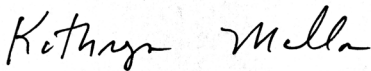
Members of the Board:

The next regular meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors is scheduled for **Thursday, November 19, 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 are the materials 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, November 19, 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: 1480542176#

Electronic Meeting Link:

Please join my meeting from your computer, tablet or smartphone

<https://meetings.ringcentral.com/j/1480542176>

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) October 15, 2020 Regular Board Meeting
- (b) October 26, 2020 Special 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) DCA FY 20/21 Budget Amendment
Recommended Action: Motion to Approve Budget Amendment
- (b) November DCA Monthly Report
Recommended Action: Information Only
- (c) DCA Leadership Spotlight – Phil Ryan, Engineering Design Manager
Recommended Action: Information Only
- (d) Stakeholder Engagement Committee Update
Recommended Action: Information Only
- (e) 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: December 17, 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, October 15th, 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: 1486467856# <https://meetings.ringcentral.com/j/1486467856>.

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, and Katano Kasaine.

DWR staff member in attendance was Carrie Buckman.

3. PLEDGE OF ALLEGIANCE

President Richard Atwater convened the open session at approximately 2:05 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.

President Atwater closed Public Comment.

5. APPROVAL OF MINUTES: September 17, 2020 Regular Board Meeting

Recommendation: Approve the September 17, 2020 Regular Board Meeting Minutes

Move to Approve Minutes from September 17, 2020 as

Noted: 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 20-10-01).

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 (CEQA)

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

Mr. Nelson informed the Board the Amendment previously approved at the September Board meeting included a clerical error in the amount of the initial contribution. Mr. Nelson recommended that the Board accept the revised Amendment, correcting the total initial contribution amount from \$48.8M to \$43.2M.

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: 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 20-11).

b. Fiscal Year 19/20 Closeout Report

Ms. Mallon provided a brief overview of the 2019/2020 closeout report.

c. DCA Planning Phase Update

Ms. Mallon presented the anticipated work of the DCA during the upcoming three (3) fiscal years. This will provide the State Water Contractors (SWC) with information on the proposed funding needs of the DCA as they move forward with seeking Board approval for participation in the planning phase of the Delta Conveyance program.

Ms. Mallon reviewed the new planning schedule released by Ms. Buckman, indicating a 1.5-year delay from the originally proposed schedule for the CEQA process. This reflects the negotiations to identify a lead Federal Agency, and then incorporating the U.S. Army Corps of Engineers (USACE) scheduling requirements for their parallel National Environmental Policy Act (NEPA) process into our overall program schedule. There are also delays in the water rights approvals

and Delta Plan Consistency approvals. These changes in the planning have a residual effect on the DCA's planned work and delaying our start of engineering services on the program for an alternative. The core of DCA's current work is producing the engineering documentation that serves as the basis for DWR's environmental assessment work. The DCA has been asked to produce concept plans for the East and Central Corridors Alternative. Both routes share the same intake and end in the same southern complex facilities near Clifton Court Forebay. The DCA was also been asked to assess the Bethany Alternative extending from the same intake locations and utilizes much of the Eastern alignment but terminates further south at the Bethany Reservoir. The DCA delivers their work products in two phases beginning with a set of environmental data sheets that DWR can begin to review and incorporate into their analysis followed by detailed project engineering reports that are included in the draft Environmental Impact Report/Environmental Impact Statement (EIR/EIS) as the engineer documentation for the project description. Work for East and Central Corridor Alternative will be completed by the end of this year and the Bethany Alternative by April 2021. The workload for the DCA will be substantially reduced after April and we begin to transition into as needed support service to Ms. Buckman's team. There will be less focus on deliverables and more focus on Ms. Buckman's team as her analysis work begins.

Ms. Mallon presented the interface between DWR's environmental planning schedule in the upcoming three (3) year period, the main activities the DCA will be responsible for, and the associated budget estimates to complete the work. The DCA will be launching the geotechnical program that will help confirm our design assumptions. Stakeholder engagement will continue throughout the next 3 years, reflecting continued commitment to a transparent dialog with Delta stakeholders. The proposed budget for the current fiscal year is \$27M. Ms. Mallon noted that next year we will be maintaining our core staff to answer questions from the environmental team and to make requested modifications to the document. Some of the engineering work deferred from this current fiscal year will be completed and we will also continue to complete our deferred field work. Estimated budget for the next fiscal year is \$21.5M. The third year of the planning period, Ms. Buckman is completing her analysis and releasing the draft documents for comment. The DCA will ramp up their services to support Ms. Buckman's team preparing for the public hearings and responding to public comments. Estimated budget for fiscal year 2022/2023 is \$33M.

Ms. Mallon discussed the areas where the DCA reduced the current budget, saving \$7M. Reduced legal, human resources, & treasury services saves \$300K. The non-critical studies will be shifted to the next fiscal year saving roughly \$2M and shifting field work to the next fiscal year saves \$2.8M. The remaining savings include \$150K for reducing meeting frequency and graphics support, \$920K to reduce controls staff and IT system support to reflect reduced workload, \$250K for reducing office administration costs to reflect continued at-home work, and \$520K to reduce available contingency for unanticipated services. Ms. Mallon clarified that these reductions will not diminish the DCA's ability to complete the necessary work for Ms. Buckman's team.

Mr. Blois complimented Ms. Mallon for the hard work it went into trimming the budget.

Ms. Palmer inquired about the Board status after April. Mr. Atwater mentioned that was a discussion for the SWC.

d. October DCA Monthly Report

Ms. Mallon noted the change requests in this monthly report which shifted money into various scope items.

e. DCA Leadership Spotlight – Nazli Parvizi, Community Engagement Manager

Ms. Nazli Parvizi, DCA's Community Engagement Manager, has an educational background in Anthropology, receiving her BA from Barnard College and was a chef for some years to follow. Immediately after 9/11 happened, Ms. Parvizi went to ground zero to cook for rescue workers and recruited volunteers. This led her to running the NYC Mayor's Volunteer Center for 5 years. Ms. Parvizi then became the Commissioner for the NYC Community Affairs Unit. Next, Hurricane Sandy hit shifting the Mayor's focus on emergency response. Ms. Parvizi assisted with recovery in Brooklyn and then when this turned into long-term recovery, she created the External Affairs office for housing recovery where she implemented a program called "Build It Back". Years later after taking time off to have a baby, an Engineering firm asked her to run their Government Affairs office. Some other major projects Ms. Parvizi has worked on include the 2nd Ave Tunnel, 9/11 Families Memorial and Recovery, NYCHA Sandy Response, Barclays Center, and Interfaith Breakfast. Ms. Parvizi's role on the DCA has focused on stakeholder engagement, participating in leadership meetings, and working closely with Ms. Mallon. Launching the Stakeholder Engagement Committee (SEC) is a key accomplishment for her on this project. This has been a unique opportunity to day light the work of the DCA and get public input. Ms. Parvizi also helped with the launch of the new DCA website and social media outlets.

Mr. Atwater commented on Ms. Parvizi's impressive resume.

Ms. Palmer expressed her appreciation for working with Nazli on the SEC. Ms. Parvizi has helped make the SEC useful and functional with her ability to act diplomatically, focus the upset and empathize with it, and really show she cares.

f. Stakeholder Engagement Committee Update

Ms. Parvizi reported that we received one application for the SEC Hood representative, of which community members in Hood decided to support for the position. The last SEC meeting included a presentation from DWR's communications team discussing the Environmental Justice (EJ) survey circulating in the Delta. There was an update on the Bethany Alternative with details about the RTM. The SEC were able to identify the community of Mountain House who would be affected by this alternative. The DCA has attempted to contact the managers of this community a few times but have not received a response yet. Ms. Parvizi noted the change in meeting dates for the SEC being November 5th and December 9th.

g. Stakeholder Engagement Report Out

Ms. Barrigan-Parrilla, SEC member, commended DCA & DWR staff for their professionalism and efforts working with Delta stakeholders. Ms. Barrigan-Parrilla discussed the EJ survey developed by DWR and felt this is the first step toward understanding where and how we fail collectively to incorporate EJ communities in water planning throughout California. She spoke about the challenges of the last couple SEC meetings regarding the disagreement about the reuse of

reusable tunnel materials (RTM) for levee reinforcement. Ms. Barrigan-Parrilla expressed concern about contaminants found in the soils and said the DCA & DWR need to make efforts in releasing more information about soil quality findings at various land and surface levels. She also proposed using 3rd party independent testing. Ms. Barrigan-Parrilla referenced the significant amount of truck trips for the Bethany Alternative RTM and is concerned about air quality from this, specifically in South Stockton. Ms. Barrigan-Parrilla suggested we reroute truck traffic to more rural destinations, affecting less people. She asked if state and water districts that make up the DCA can use their muscle for fleet development of electric trucks now rather than after the project is finished. Ms. Barrigan-Parrilla stated that without an equal plan to improve water quality, affordability, and accessibility for EJ communities, she fears the Delta will not bring equity to water management, let alone Delta communities.

Mr. Estremera thanked Ms. Barrigan-Parrilla for her participation in the SEC.

Ms. Palmer encouraged her to continue to offer these useful suggestions.

8. STAFF REPORTS AND ANNOUNCEMENTS:

a. General Counsel's Report

A written report was provided in the Board package. Mr. Nelson provided an update on the latest Covid-19 health order in Sacramento County.

b. Treasurer's Report

A written report was provided in the Board package. Ms. Kasaine noted as of October 7th, the DCA has a cash balance is \$579K. The audit is nearly complete and will presented at the November Board meeting.

c. DWR Environmental Manager's Report

A written report was provided in the Board package. Ms. Buckman noted that anyone interested in providing comments to the USACE for their Environmental Impact Statement (EIS) must do so by October 20th. Additionally, the DCA & DWR have been working on soil investigations as apart of the Initial Study/Mitigated Declaration of Soil Investigations. The non-invasive geophysical studies have begun and hoping to start soil borings and cone penetration tests during the next month. DWR has been working to obtain Temporary Entry Permits (TEP's) to continue to investigate private parcels next year. Mr. Buckman noted the EJ survey will be open for at least 8 weeks.

Ms. Osha Meserve, Local Agencies of the North Delta, expressed disappointment about there not being a full analysis of alternatives. If these alternatives could meet the project objective, they should be considered. In regards to the Geotech investigations, there is a concern from landowners that they do not want to allow DWR onto their property.

d. Verbal Reports

None.

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: 1486467856#

<https://meetings.ringcentral.com/j/1486467856>.

BOARD OF DIRECTORS MEETING

MINUTES

SPECIAL MEETING

Monday, October 26, 2020

3:00 PM

(Paragraph numbers coincide with agenda item numbers)

1. CALL TO ORDER

The special meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors was called to order remotely - Conference Access Information: Phone Number: 1 (916) 262-7278 Access Code: 1480222591#, <https://meetings.ringcentral.com/j/1480222591>

2. ROLL CALL

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

Staff members in attendance were Kathryn Mallon, Nazli Parvizi and Joshua Nelson.

3. PUBLIC COMMENT

The DCA received no public comment requests. There was a letter received from the Dan Whaley, Chair for the Delta Legacy Communities, which was included in the meeting record.

4. DISCUSSION ITEMS

a. Consider Passing Resolution to Appoint a Public Member to the DCA Delta Stakeholder Engagement Committee

Nazli Parvizi, Stakeholder Engagement Manager, lead the discussion regarding appointing a new member to the Stakeholder Engagement Committee (SEC) to fill the current public member vacancy, targeting a Hood Representative. Gia Moreno, a native to Hood, was the only applicant. Ms. Moreno is a teacher, educator and an artist. Ms. Moreno will be representing the interest of the community of Hood and has previously participated in SEC Meetings as a public commenter. Ms. Parvizi mentioned that this new appointment will allow the DCA to target and increase outreach to this community.

Move to Pass Resolution to Appoint a Public Member to the DCA Delta Stakeholder Engagement 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 20-12).

5. ADJOURNMENT:

President Atwater adjourned the meeting at 3:10 p.m. PST.

The next meeting of the DCA will be held on 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



FREEPORT
CLARKSBURG
HOOD
COURTLAND
LOCKE
WALNUT GROVE
RYDE
ISLETON
RIO VISTA
BETHEL ISLAND
KNIGHTSEN

A California Nonprofit Mutual Benefit Corporation
10724 River Road, P.O. Box 128, Hood, CA 95639
deltalegacycommunitiesinc@gmail.com

October 26, 2020

Via email

Richard Atwater, President, and Board members
Delta Conveyance Design and Construction Authority
1121 L Street, Suite 1045
Sacramento, CA 95814

Dear Mr. Atwater and DCA Board members,

The Delta Conveyance Design and Construction Authority (“DCA”) is a Joint Powers Authority with Board members from Metropolitan Water District, Santa Clara Valley Water District, and other State Water Project contractors. Metropolitan Water District is notoriously colonial in their approach to planning of water projects, and the DCA’s planning for the Delta Conveyance has been no different.

The DCA appointed “representatives” for Delta residents to a “Stakeholder Engagement Committee” (“SEC”) rather than providing a way for their own voices to be heard. As part of the false narrative since the start of the single tunnel project, the DCA is appointing a new member from Hood to a position on the Stakeholder Engagement Committee that was created just 30 days ago, long after the Hood community impacts were discussed.

Now literally a year into the DCA’s alleged stakeholder engagement process they are claiming to add someone representing the community at ground zero for this community destroying project. Yet when the DCA’s appointed Stakeholder Engagement Committee members requested that the DCA and DWR pause the stakeholder outreach process during the pandemic shutdown, the DCA and DWR refused. Many of the SEC members told the DCA that they were either extremely limited or completely unable to do outreach because of the pandemic shutdown. SEC member Anna Swenson cited the lack of broadband internet access by many Delta residents, and their inability to even download the maps of the Delta Conveyance project.

The DCA has recently provided maps for Gia Moreno to hand out to Hood residents. But the DCA has basically concluded the process for consideration of the Delta Conveyance project facility siting and construction impacts with the Stakeholder Engagement Committee. The DCA's recent actions are not a substitute for fair and equal inclusion in the process for input into the Delta Conveyance design. The DCA and DWR have also refused to address the request for consideration of alternatives to the intake sites from the current SEC member from Hood, North Delta Business representative, Angelica Whaley.¹ Nor have the DCA or DWR addressed the requests for consideration of alternative intake sites by Sacramento County and the Delta Protection Commission in CEQA scoping comments.

As previously requested by Delta Legacy Communities, Inc., to comply with due process, DWR and the DCA need to provide an appropriately noticed, fair and inclusive process to hear the concerns of all Delta legacy community residents about the proposed facility sites.² DWR's survey of disadvantaged minority groups in the Delta is also not a substitute for full and equal participation in the Delta Conveyance stakeholder input process, and is in violation of Government Code section 11135. DWR and the DCA need to fully address the concerns expressed by the current SEC member from Hood, Angelica Whaley, and restart the stakeholder input process to fully consider the views by Ms. Moreno and any other concerned Delta residents on ways to reduce impacts of the Delta Conveyance project on their homes, their communities, and their lives.

Sincerely,

/s/ Dan Whaley

Dan Whaley, Chair
Delta Legacy Communities, Inc.

/s/ Dave Stirling

Dave Stirling, Vice Chair
Delta Legacy Communities, Inc.

¹ Delta Legacy Communities, Inc., incorporates fully as if set forth herein the September 23, 2020 requests by the North Delta business representative to the DCA for consideration of alternatives.

² Delta Legacy Communities, Inc., incorporates fully as if set forth herein the requests in DLC's September 11, 2020 letter re: Absence of due process in DWR's implementation of Delta Plan Policy DP P2.

cc:

Ms. Gia Moreno

Mario Moreno, Chair, Hood Community Council

Kathryn Mallon, Executive Director, Delta Conveyance Design and Construction Authority
Delta Conveyance Design and Construction Authority Stakeholder Engagement Committee
members

Carrie Buckman, Environmental Program Manager for Delta Conveyance, Department of
Water Resources

Governor Gavin Newsom

The Honorable Wade Crowfoot, Secretary of Natural Resources

Thomas Gibson, Deputy Secretary and Special Counsel for Water, Natural Resources
Agency

Don Nottoli, Sacramento County Supervisor

Oscar Villegas, Chair, Delta Protection Commission

Erik Vink, Director, Delta Protection Commission

Daniel Constable, Environmental Program Manager, Delta Stewardship Council

Board Memo

Contact: Kathryn Mallon, Executive Director

Date: November 19, 2020 Board Meeting

Item No. 7a

Subject: DCA Budget Reduction for Fiscal Year 20/21

At the June 2020 Board Meeting, the DCA Board approved the DCA annual budget for FY 2020/2021. The approved budget was \$34Mil. At the October 2020 Board Meeting, a proposed reduction of approximately \$7Mil from the approved budget was proposed to respond to current economic conditions. This memorandum provides a summary of the budget reductions to the originally approved annual budget in support of approval of the new Amended DCA FY 2020/2021 Budget of \$27Mil.

Key reductions in the budget include:

The **Engineering** scope has been reduced to focus nearly exclusively on supporting the current CEQA process. All additional studies and memorandum to support continued engineering progress will be deferred to a future fiscal year.

The proposed **Field Work** scope has been prioritized and lower priority investigations have been deferred to next Fiscal Year for completion. Reductions in Field Work create a parallel reduction in the need for **Property** services in this fiscal year.

Program Controls scope has been reduced including deferrals in risk management, schedule management, and expansion of the IT systems.

Administration budget has been reduced to reflect the temporary office closure per State and local recommendations and transition to on-line meetings.

A summary of the Current Budget and proposed Amended Budget for FY 2020/2021 is shown on the following page.

Upon approval of the amended budget by the Board, the DCA will begin to modify the budgets and current commitments in the Program Management System and amend the affect Task Orders accordingly.

	FY 2020/2021 Budget	FY 2020/2021 Amended Budget	Variance
PROGRAM TOTAL	\$ 34,000,000	\$ 27,000,000	-\$ 7,000,000
Item			
PROGRAM MANGEMENT OFFICE	\$ 12,888,474	\$ 11,133,246	-\$ 1,755,228
PMO-Executive Office	\$ 2,697,409	\$ 2,796,854	\$ 99,445
PMO-Community Engagement	\$ 1,301,880	\$ 1,223,222	-\$ 78,658
PMO-Program Controls	\$ 2,527,124	\$ 1,714,329	-\$ 812,795
PMO-Administration	\$ 3,244,410	\$ 2,746,814	-\$ 497,596
PMO-Procurement	\$ 210,000	\$ 109,447	-\$ 100,553
PMO-Property	\$ 1,648,758	\$ 1,388,687	-\$ 260,071
PMO-Permitting Management	\$ 1,123,893	\$ 1,123,893	\$ 0
PMO-Health and Safety	\$ 45,000	\$ 20,000	-\$ 25,000
PMO-Quality Management	\$ 45,000	\$ 10,000	-\$ 35,000
PMO-Sustainability	\$ 45,000	\$ 0	-\$ 45,000
PROGRAM INITIATION	\$ 21,111,526	\$ 15,866,754	-\$ 5,244,772
PI-Engineering	\$ 12,451,950	\$ 10,327,688	-\$ 2,124,262
PI-Fieldwork	\$ 8,659,576	\$ 5,539,066	-\$ 3,120,510

Recommended Action:

Adopt the **Amended** DCA Fiscal Year 20/21 Annual Budget.

Attachments:

Attachment 1 - DCA Fiscal Year 2020/21 Annual Budget Summary

	FY 20/21 Approved Budget	FY 20/21 Amended Budget
TOTAL	\$ 34,000,000	\$ 27,000,000
PROGRAM MANGEMENT OFFICE	\$ 12,888,474	\$ 11,133,246
PMO-Executive Office	\$ 2,697,409	\$ 2,796,854
EO-Management		
EO-Executive Office	\$ 908,600	\$ 908,600
EO-Chief Engineer	\$ 427,872	\$ 473,534
EO-DCA Board Meetings	\$ 39,800	\$ 7,700
EO-General Counsel		
EO-General Counsel	\$ 620,000	\$ 620,000
EO-Audit		
EO-Audit	\$ 25,000	\$ 25,000
EO-Treasury		
EO-Treasury	\$ 196,000	\$ 226,000
EO-Human Resources		
EO-Human Resources	\$ 164,000	\$ 122,067
EO-Undefined Allowance		
EO-Undefined Allowance	\$ 316,137	\$ 413,953
PMO-Community Engagement	\$ 1,301,880	\$ 1,223,222
CE-Management		
CE-Management	\$ 300,000	\$ 300,000
CE-Community Coordination		
CE-Community Support	\$ 50,000	\$ 50,000
CE-Outreach		
CE-SEC Meetings	\$ 828,380	\$ 784,580
CE-Social Media	\$ 123,500	\$ 88,642
PMO-Program Controls	\$ 2,527,124	\$ 1,714,329
PCTRL-Management		
PCTRL-Management	\$ 621,646	\$ 446,246
PCTRL-Risk Mgt		
PCTRL-Risk Mgt	\$ 379,725	\$ 17,170
PCTRL-Cost Mgt		
PCTRL-Cost Mgt	\$ 736,013	\$ 736,013
PCTRL-Schedule Mgt		
PCTRL-Schedule Mgt	\$ 373,286	\$ 148,286
PCTRL-Document Mgt		
PCTRL-Document Mgt	\$ 316,454	\$ 316,454
PCTRL-Program Governance		
PCTRL-Program Governance	\$ 100,000	\$ 50,160
PMO-Administration	\$ 3,244,410	\$ 2,746,814
AD-Management		
AD-Management	\$ 645,000	\$ 645,000
AD-Facilities		
AD-Office Rent	\$ 990,000	\$ 990,000
AD-Office Furniture	\$ 6,000	\$ 0
AD-Office Supplies	\$ 16,000	\$ 8,379
AD-Other Direct Costs	\$ 28,500	\$ 19,233
AD-Office Utilities	\$ 112,800	\$ 112,800

	FY 20/21 Approved Budget	FY 20/21 Amended Budget
PROGRAM MANGEMENT OFFICE (CONT)		
PMO-Administration (Cont)		
AD-Information Technology		
AD-IT Services	\$ 1,057,391	\$ 646,216
AD-IT Software	\$ 298,719	\$ 265,933
AD-IT Hardware	\$ 90,000	\$ 59,253
PMO-Procurement	\$ 210,000	\$ 109,447
PCA-Management		
PCA-Management	\$ 210,000	\$ 109,447
PMO-Property	\$ 1,648,758	\$ 1,388,687
PY-Management		
PY-Management	\$ 373,758	\$ 350,771
PY-Property Agents		
PY-Property Agents	\$ 900,000	\$ 662,916
PY-Temporary Entrance Permits		
PY-Temporary Entrance Permits	\$ 375,000	\$ 375,000
PMO-Permitting Management	\$ 1,123,893	\$ 1,123,893
PM-Management		
PM-Management	\$ 1,123,893	\$ 1,123,893
PMO-Health and Safety	\$ 45,000	\$ 20,000
HS-Management		
HS-Management	\$ 45,000	\$ 20,000
PMO-Quality Management	\$ 45,000	\$ 10,000
QM-Management & Auditing		
QM-Management & Auditing	\$ 45,000	\$ 10,000
PMO-Sustainability	\$ 45,000	\$ 0
ST-Management		
ST-Management	\$ 45,000	\$ 0
PROGRAM INITIATION	\$ 21,111,526	\$ 15,866,754
PI-Engineering	\$ 12,451,950	\$ 10,327,688
PIE-Management & Administration		
PIE-Management & Admin.	\$ 2,341,133	\$ 2,204,948
PIE-CEQA Engineering Support		
PIE-CEQA Engineering Support	\$ 2,293,256	\$ 4,401,761
PIE-Facility Studies		
PIE-Facility Studies	\$ 3,314,202	\$ 0
PIE-Shared Support Services		
PIE-Shared Support Services	\$ 4,503,359	\$ 3,720,979
PI-Fieldwork	\$ 8,659,576	\$ 5,539,066
PIF-Management		
PIF-Management	\$ 413,255	\$ 413,255
PIF-Geotechnical		
PIF-Geotechnical Work	\$ 8,140,500	\$ 4,590,500
PIF-Surveying		
PIF-Surveying	\$ 105,821	\$ 50,000
PIF-Environmental Monitoring		
PIF-Environmental Monitoring & Surve	\$ 0	\$ 485,311



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 13th meeting of the Stakeholder Engagement Committee (SEC) was held via video conference on November 5, 2020. The meeting video, agenda, presentation and supplemental materials are available for review on the dcdca.org website.

DCA Responses to Deferred SEC Questions

- ◆ DCA team members provided responses to questions asked in earlier SEC meeting and deferred for future discussion.
- ◆ DCA will partner with the Port of Stockton to identify opportunities for synergy. The Port of Stockton participates in Green Marine Environmental Certification and the Delta Environmental Enhancement Program (DEEP).
- ◆ A new renderings book for members has been prepared to show the typical layout of various project features.
- ◆ Members received a high-level overview of water usage that is anticipated to be used during construction.
- ◆ The presentation also covered post-construction intakes solids hauling estimates, with between 2-10 truck trips per hour for 3 months of the year.
- ◆ Proposed power requirements were shared, displaying locations of new power lines needed to support construction of the proposed Project.
- ◆ In response to concerns about emissions for idling trains, DCA shared that it anticipates only an additional 2 trains per week to Lower Roberts and 2 trains per day to the Southern Complex as part of the proposed project and those trains are not expected to idle for significant amounts of time.
- ◆ Regarding emergency services, the project team has been reaching out to emergency service agencies throughout the Delta to establish existing capabilities and to develop a strategy to ensure that the project's needs will be met without compromising services to local communities.
- ◆ The soil testing programs by year were reviewed, including substances to be tested for, testing methods, and the depths of sampling.
- ◆ DCA's planned seismic studies and tests were reviewed. These tests will be used to ensure the proposed project's facilities meet the seismic criteria required by building codes.
- ◆ The team shared some preliminary considerations in response to the suggestion of creating a Greater Sandhill Crane foraging habitat near the Twin Cities stockpile.

Deferred SEC Questions

1. Coordination with Port of Stockton - Sustainability
2. Site Renders Package
3. Site Water Management During Construction
4. Air Quality Emissions at Construction Sites
5. Post Construction Intakes Operations - Truck Traffic
6. Total Power Requirements and Power Line Corridors
7. Impact on Existing Train Traffic Loads and Idling in South Stockton
8. Emergency Response Plan - Construction
9. RTM Environmental Data
10. DCA Seismic Studies
11. Twin Cities Stockpile Use for Uplands Foraging Habitat



NEXT MEETING

DATE*:

December 9, 2020

TIME:

3-6 p.m.

LOCATION:

RingCentral Video; TBD

POSSIBLE MEETING TOPICS:

- Bethany Updates: Traffic Impacts & Mitigations, Pump Station & Surge Basin, Bethany Reservoir Outlet Structure
- Introduction to Community Benefit Program Framework

* 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

Chief David Welch

Ex-Officio

Gila Moreno

Hood

DWR Updates

- ◆ DWR is currently working on an agency outreach plan, formulating alternatives, and considering mitigation measures for anticipated effects.
- ◆ DWR is preparing to begin a community benefits framework discussion with the SEC at the December meeting.
- ◆ DWR Director Karla Nemeth has provided a response to a letter received from the Delta Counties Coalition and it is posted on the website here: https://water.ca.gov/-/media/DWR-Website/Web-Pages/Programs/Delta-Conveyance/Public-Information/DCP_Correspondence_DCC_Nov2020_508.pdf?la=en&hash=9B6E4F0651D4037348B2172270C30B41E313391B.

Bethany Reservoir Alternative Updates

- ◆ Phil Ryan, DCA Engineering Manager, discussed logistics of the Bethany Alternative, including traffic routes to each of the four main work sites and how the pipelines would be installed from the Pumping Plant to the Bethany Reservoir.
- ◆ The proposed construction traffic routes would include new haul roads and a new Lindemann Interchange from Byron Road.
- ◆ The Bethany Alternative would utilize an aqueduct trench with four parallel pipelines between the proposed Pumping Plant and the Bethany Reservoir.

Future of SEC

Ms. Mallon, DCA Executive Director, said the DCA proposes continuing to work with the SEC through the end of 2021 to finalize the Bethany Alternative and to discuss a community benefits framework, Geotech Studies, and potential design changes to address impacts.

- ◆ Mr. Wallace voiced support for continuing SEC discussions, especially regarding the community benefits framework, but cautioned about the SEC slipping into CEQA matters.
- ◆ Ms. Swenson voiced support for continuing SEC discussions regarding design changes for mitigations but does not wish to participate in the community benefits discussion.
- ◆ Ms. Mann is uncomfortable with community benefits discussions, but appreciates the work done through the SEC.

5. FUTURE SEC TOPICS

SEC Schedule

Alternatives	2019		2020				2021				2022	
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
SEC- Original			Original Milestone for Central/East Corridor Design Completion									
SEC- Current			Current Milestone for Bethany Design Completion									
SEC- Proposed			Current Milestone for Draft EIS/EIR									

Proposed future SEC Topics:

- Continued update on Bethany Alternative
- Feedback on Community Benefits Program Framework
- Update on Geotech Studies

- Design Changes for Mitigations
 - Air Quality
 - Noise
 - Traffic
- Terrestrial Resources
- Agricultural Resources

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.

NOVEMBER 5, 2020

- ◆ Mr. Hsia enjoys serving as a point of contact for the community and would like to continue the SEC process.
- ◆ Ms. Barrigan-Parrilla favors the SEC having the community benefits discussion.
- ◆ Ms. Mallon noted that the community benefits discussion would create a framework for coordination, rather than establishing the benefits themselves.

SEC Member Thought Exchange

- ◆ Ms. Barrigan-Parrilla said the Port of Stockton has recently received letters from CARB with concerns about their community engagement efforts . She cautioned the DCA about relying too heavily on their environmental outreach programs.
- ◆ Mr. Wirth said there were suggestions for a riparian zone at the intake sites, but they were not defined in the presentation. Ms. Mallon said the slide had been developed prior to those comments. She said that those comments had been noted and integrated into the process.
- ◆ Dr. Lytle shared that security around sites in the Delta is important, especially to due to theft.
- ◆ Mr. Merlo suggested starting to contemplate the collaboration with local law enforcement.
- ◆ Ms. Mann asked if it would be possible to have another fire station in Eastern Contra Costa County, near the proposed Southern Complex Facilities.
- ◆ Ms. Giacomini noted Rio Vista Fire Department should be added to the map that displays Emergency Response Coordination Agencies.
- ◆ Ms. Barrigan-Parrilla said Livermore Laboratories is doing outreach to landowners in South Central Delta and encouraged DCA to coordinate with them regarding potential overlapping impacts with their efforts and DCA's efforts.
- ◆ Mr. Wallace said airport land is less than a mile away from the area where a foraging habitat was suggested, which could pose a problem.
- ◆ Mr. Wirth said there seem to be a lot of issues with the location of the suggested foraging habitat. While moving it to a new location could raise other issues, it's still an important option to consider.

Next Steps

- ◆ An email will be sent to SEC members about voluntary participants for noise modeling studies throughout the Delta.
- ◆ DCA will also send a link to the letter from Karla Nemeth, Director of DWR, wrote in [response](#) to the Delta Counties Coalition's letter.
- ◆ DCA will consider providing a primer during an SEC meeting about project funding.
- ◆ The DCA team can continue to work with SEC members to support their outreach efforts. Please contact Nazli if you need any materials or have other outreach needs.

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. Ms. Mann expressed interest in presenting at the next DCA Board meeting. Additional SEC members interested in presenting at the November Board of Directors meeting should contact nazliparvizi@dcdca.org.

General Counsel's Report

Contact: Josh Nelson, General Counsel

Agenda Date: November 19, 2020

Item No. 8a

Subject: Status Update

Summary:

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

Detailed Report:

The General Counsel assisted with contract administration matters based on the budget reduction item being considered by the Board for approval. In addition, we continue to monitor the applicable state and county COVID-19 health orders. Sacramento County recently moved back into the "purple" or widespread tier. As the DCA is operating remotely, this does not directly affect DCA operations. We also continue to assist staff with responding to public records 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.



Treasurer's Report

Contact: Katano Kasaine, Treasurer

Date: November 19, 2020

Item No. 8b

Subject: Treasurer's Monthly Report, October 2020

Summary:

The beginning cash balance for the Delta Conveyance Design and Construction Joint Powers Authority (Authority) at October 1, 2020 was \$1,295,689. During October 2020, receipts totaled \$2,615,039 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 \$3,211,136. The ending cash balance at October 31, 2020 was \$699,592.

As of October 31, 2020, the Authority's receivables totaled \$4,262,442 consisting of 16 invoices to the DCO, of which \$1,848,501 was received through November 10, 2020. Various invoices in the amount of \$37,928 were paid out through November 10, 2020, leaving a cash balance of approximately \$2,510,166.

As of October 31, 2020, prepaid expenses were \$78,658, total accounts payable were \$3,987,643 and total net position was \$1,053,049.

Attachment 1 consists of financial statements for the month ended October 2020, a schedule of Invoices Paid through October 2020, Aging Schedules for Accounts Payable and Accounts Receivable as of October 31, 2020.

Attachment 2 consists of Budget versus Actuals by Appropriation through October 2020. Year-to-date actual expenses were \$3.5 million lower than budget.

Detailed Report:

See attached statements.

Recommended Action:

Information, only.

Attachments:

Attachment 1 – October 2020 Authority Financial Statements

Attachment 2 – October 2020 Budget versus Actuals by Appropriation

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

Statement of Net Position

As of October 31, 2020

Assets:

Cash	\$	699,592
Accounts receivable		4,262,442
Prepays		<u>78,658</u>
Total assets	\$	<u><u>5,040,692</u></u>

Liabilities:

Accounts payable	\$	<u>3,987,643</u>
Total liabilities		3,987,643

Net position:⁽¹⁾

		<u>1,053,049</u>
Total liabilities and net position	\$	<u><u>5,040,692</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 Oct '20	Year to Date Jul '20-Oct '20
Receipts:		
Contributions ⁽¹⁾	\$ 2,615,039	\$ 13,450,476
Disbursements:		
Environmental planning and design		
Program management	104,278	733,371
Project controls	2,707	931,585
Engineering	2,094,042	9,408,927
Property access and acquisition	—	35,175
Stakeholder engagement	180,218	559,992
Office administration	784,413	1,687,018
Fieldwork	45,478	118,056
Total disbursements	3,211,136	13,474,124
Net changes in cash	(596,097)	(23,648)
Cash at July 1, 2020	—	723,240
Cash at October 1, 2020	1,295,689	—
Cash at October 31, 2020	\$ 699,592	\$ 699,592

⁽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 Oct '20	Year to Date Jul '20-Oct '20
Revenues:		
Contributions ⁽¹⁾	\$ 4,527,241	\$ 7,985,727
Total revenues	4,527,241	7,985,727
Expenses:		
Environmental planning and design		
Program management ⁽³⁾	314,948	660,793
Project controls	200,951	413,363
Engineering	1,989,832	4,180,266
Property access and acquisition	277,022	300,122
Stakeholder engagement	215,287	410,083
Office administration	369,894	1,473,403
Fieldwork	370,680	416,158
Total expenses	3,738,614	7,854,188
Changes in net position	788,627	131,539
Net position at June 30, 2020 ⁽²⁾	—	921,510
Net position at September 30, 2020	264,422	—
Net position at October 31, 2020	\$ 1,053,049	\$ 1,053,049

* 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 October 31, 2020

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
1 Parsons	2006A960	06/30/20	10/07/20	03/28/20-04/24/20	\$ 8,236	\$ 6,332
2 Parsons	2005C370	05/29/20	10/07/20	02/16/20-03/27/20	7,037	6,383
3 Prime US-Park Tower LLC	INV000081720	08/17/20	10/07/20	06/30/20	694,989	694,989
4 Ring Central	CD_000166893	09/21/20	10/07/20	08/28/20	3,741	3,741
5 Consolidated Communications	09SEP	09/15/20	10/07/20	09/15/20	4,593	4,593
6 Caltronics Business Systems	3073878	07/28/20	10/09/20	06/21/20-07/30/20	4,010	4,010
7 Caltronics Business Systems	3110000	09/28/20	10/09/20	08/21/20	4,085	4,085
8 AT&T	0530107508	09/19/20	10/09/20	09/19/20	2,447	2,447
9 Management Partners	INV08680	07/14/20	10/23/20	06/14/20-07/13/20	47,250	47,250
10 Jacobs	W8X97002-12	07/16/20	10/23/20	05/30/20-06/30/20	2,308,464	2,308,464
11 Keogh Multimedia	MK-2020-02	08/25/20	10/23/20	05/01/20-06/30/20	675	675
12 Parsons	2008A844	08/17/20	10/23/20	02/18/20-06/30/20	5,785	5,681
13 Foliate dba Plant Domaine	496590	08/01/20	10/23/20	08/01/20-08/31/20	463	463
14 Foliate dba Plant Domaine	496591	08/01/20	10/23/20	08/01/20-08/31/20	695	695
15 DirectApps Inc. (Direct Technology)	180000	08/25/20	10/23/20	06/01/20-06/30/20	1,560	1,560
16 Management Partners	INV08761	08/17/20	10/23/20	07/14/20-08/13/20	47,250	47,250
17 Consolidated Communications	AUG008	08/15/20	10/23/20	08/15/20	4,593	4,593
18 Stakeholder Committee Member	012	09/30/20	10/23/20	09/23/20	4,000	4,000
19 Foliate dba Plant Domaine	496861	09/01/20	10/23/20	09/01/20-09/30/20	463	463
20 Foliate dba Plant Domaine	496862	09/01/20	10/23/20	09/01/20-09/30/20	695	695
21 Keogh Multimedia	MK-2020-03	08/25/20	10/23/20	07/01/20-07/31/20	225	225
22 VMA Communications	DCA20July	08/01/20	10/23/20	07/01/20-07/31/20	31,271	31,271
23 VMA Communications	DCA20Aug	08/31/20	10/23/20	08/01/20-08/31/20	31,271	31,271
					<u>3,213,798</u>	<u>3,211,136</u>

* Totals may not foot due to rounding.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Accounts Payable Aging Schedule
As of October 31, 2020

<u>Payable To:</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>Total</u>
ARWS					
Invoice #18481	\$ 4,469	\$ —	\$ —	\$ —	\$ 4,469
Invoice #18539	6,346	—	—	—	6,346
Invoice #18640	7,045	—	—	—	7,045
Audio Visual Innovations					
Invoice #1454039	31,666	—	—	—	31,666
Bender Rosenthal, Inc.					
Invoice #18250.03-1	8,400	—	—	—	8,400
Invoice #18250.03-2	10,465	—	—	—	10,465
Best, Best & Krieger					
Invoice #886882	55,236	—	—	—	55,236
Invoice #884462	38,788	—	—	—	38,788
DirectApps Inc. (Direct Technology)					
Invoice #179954A	40,265	—	—	—	40,265
Invoice #180255	29,607	—	—	—	29,607
Invoice #180495	28,690	—	—	—	28,690
eBuilder					
Invoice #9529	1,836	—	—	—	1,836
Foliate					
Invoice #497145	695	—	—	—	695
Invoice #497144	463	—	—	—	463
Fugro USA Land, Inc.					
Invoice #04.00172510-1	87,532	—	—	—	87,532
Invoice #04.00172510-2	198,216	—	—	—	198,216
Jacobs					
Invoice #W8X97001-04EXP	—	—	—	7,457	7,457
Invoice #W8X97003-01	1,292,320	—	—	—	1,292,320
Invoice #W8X97003-02	1,051,324	—	—	—	1,051,324
Management Partners					
Invoice #INV08827	47,250	—	—	—	47,250
Invoice #INV08893	47,250	—	—	—	47,250
Parsons					
Invoice #2009C182	—	430,333	—	—	430,333
Invoice #2009C140	420,155	—	—	—	420,155
Planetbids					
Invoice #0520198	—	22,625	—	—	22,625
Psomas					
Invoice #165761	84,432	—	—	—	84,432
San Joaquin County Public Works					
Invoice #14431	500	—	—	—	500
The Perfect Fit Films					
Invoice #7	750	—	—	—	750
The Sextant Group					
Invoice #20200668	1,757	—	—	—	1,757
Invoice #20201132	500	—	—	—	500
VMA Communications					
Invoice #DCA20Sept	31,271	—	—	—	31,271
	<u>\$ 3,527,228</u>	<u>\$ 452,958</u>	<u>\$ —</u>	<u>\$ 7,457</u>	<u>\$ 3,987,643</u>

*Totals may not foot due to rounding.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Accounts Receivable Aging Schedule ⁽¹⁾
As of October 31, 2020

<u>Receivable From:</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>Total</u>
Department of Water Resources					
Invoice #DCA-137	\$ 87,532	\$ —	\$ —	\$ —	\$ 87,532
Invoice #DCA-141	233,409	—	—	—	233,409
Invoice #DCA-142	—	28,692	—	—	28,692
Invoice #DCA-143	198,216	—	—	—	198,216
Invoice #DCA-144	8,334	—	—	—	8,334
Invoice #DCA-145	1,292,319	—	—	—	1,292,319
Invoice #DCA-146	171,947	—	—	—	171,947
Invoice #DCA-147	430,333	—	—	—	430,333
Invoice #DCA-148	19,215	—	—	—	19,215
Invoice #DCA-149	8,440	—	—	—	8,440
Invoice #DCA-150	123,631	—	—	—	123,631
Invoice #DCA-151	420,155	—	—	—	420,155
Invoice #DCA-152	1,051,324	—	—	—	1,051,324
Invoice #DCA-153	31,666	—	—	—	31,666
Invoice #DCA-154	100,031	—	—	—	100,031
Invoice #DCA-155	57,198	—	—	—	57,198
	<u>\$ 4,233,750</u>	<u>\$ 28,692</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,262,442</u>

*Totals may not foot due to rounding.

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

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

	Month Ended Oct '20	Year to Date Jul '20-Oct '20
Receipts:		
Contributions ⁽¹⁾	\$ 2,615,039	\$ 13,450,476
Disbursements:		
Environmental planning and design		
Program management	104,278	733,371
Project controls	2,707	931,585
Engineering	2,094,042	9,408,927
Property access and acquisition	—	35,175
Stakeholder engagement	180,218	559,992
Office administration	784,413	1,687,018
Fieldwork	45,478	118,056
Total disbursements	3,211,136	13,474,124
Net changes in cash	(596,097)	(23,648)
Cash at July 1, 2020	—	723,240
Cash at October 1, 2020	1,295,689	—
Cash at October 31, 2020	\$ 699,592	\$ 699,592

Statements of Revenues, Expenses and Changes in Net Position

	Month Ended Oct '20	Year to Date Jul '20-Oct '20
Revenues:		
Contributions ⁽¹⁾	\$ 4,527,241	\$ 7,985,727
Total revenues	4,527,241	7,985,727
Expenses:		
Environmental planning and design		
Program management ⁽³⁾	314,948	660,793
Project controls	200,951	413,363
Engineering	1,989,832	4,180,266
Property access and acquisition	277,022	300,122
Stakeholder engagement	215,287	410,083
Office administration	369,894	1,473,403
Fieldwork	370,680	416,158
Total expenses	3,738,614	7,854,188
Changes in net position	788,627	131,539
Net position at June 30, 2020 ⁽²⁾	—	921,510
Net position at September 30, 2020	264,422	—
Net position at October 31, 2020	\$ 1,053,049	\$ 1,053,049

* 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 Oct '20	Year to Date Jul '20-Oct '20	Month Ended Oct '20	Year to Date Jul '20-Oct '20
Receipts/Revenues:				
Contributions ⁽¹⁾	\$ 2,615,039	\$ 13,450,476	\$ 4,527,241	\$ 7,985,727
Disbursements/Expenses:				
Environmental planning and design				
Program management ⁽³⁾	104,278	733,371	314,948	660,793
Project controls	2,707	931,585	200,951	413,363
Engineering	2,094,042	9,408,927	1,989,832	4,180,266
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Cash at July 1, 2020	—	723,240		
Cash at October 1, 2020	1,295,689	—		
Cash at October 31, 2020	\$ 699,592	\$ 699,592		
Changes in net position			788,627	131,539
Net position at June 30, 2020 ⁽²⁾			—	921,510
Net position at September 30, 2020			264,422	—
Net position at October 31, 2020			\$ 1,053,049	\$ 1,053,049

* 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: OCT-20

<u>Appropriation</u>	Period-to-Date				Year-to-Date				Fiscal Year
	Actual	Budget	Variance	Variance %	Actual	Budget	Variance	Variance %	Budget
Program management	\$ 314,948	\$ 236,034	\$ (78,914)	-33.4%	\$ 660,793	\$ 944,136	\$ 283,343	30.0%	\$ 2,832,409
Project controls	200,951	210,594	9,643	4.6%	413,363	842,375	429,012	50.9%	2,527,124
Engineering	1,989,832	1,037,663	(952,170)	-91.8%	4,180,266	4,150,650	(29,616)	-0.7%	12,451,950
Field work	370,680	721,631	350,951	48.6%	416,158	2,886,525	2,470,367	85.6%	8,659,576
Property access and acquisition	277,022	231,054	(45,968)	-19.9%	300,122	924,217	624,095	67.5%	2,772,651
Stakeholder engagement	215,287	108,490	(106,797)	-98.4%	410,083	433,960	23,877	5.5%	1,301,880
Office administration	369,894	270,368	(99,527)	-36.8%	1,473,403	1,081,470	(391,933)	-36.2%	3,244,410
Procurement and contract administration	—	17,500	17,500	100.0%	—	70,000	70,000	100.0%	210,000
Total	\$ 3,738,614	\$ 2,833,333	\$ (905,281)	-32.0%	\$ 7,854,188	\$ 11,333,333	\$ 3,479,145	30.7%	\$ 34,000,000



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

<u>Appropriation</u>	<u>JUL-20</u>		<u>AUG-20</u>		<u>SEP-20</u>		<u>OCT-20</u>		<u>NOV-20</u>		<u>DEC-20</u>		<u>JAN-21</u>		<u>FEB-21</u>		<u>MAR-21</u>		<u>APR-21</u>		<u>MAY-21</u>		<u>JUN-21</u>		<u>Total</u>	
Program management	\$	109,732	\$	99,296	\$	136,817	\$	314,948	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	660,793
Project controls		4,529		4,146		203,737		200,951		—		—		—		—		—		—		—		—		413,363
Engineering		4,247		2,097,398		88,789		1,989,832		—		—		—		—		—		—		—		—		4,180,266
Field work		—		45,478		—		370,680		—		—		—		—		—		—		—		—		416,158
Property access and acquisition		23,100		—		—		277,022		—		—		—		—		—		—		—		—		300,122
Stakeholder engagement		67,487		120,439		6,870		215,287		—		—		—		—		—		—		—		—		410,083
Office administration		93,910		862,260		147,339		369,894		—		—		—		—		—		—		—		—		1,473,403
Procurement and contract administration		—		—		—		—		—		—		—		—		—		—		—		—		—
Total	\$	303,005	\$	3,229,017	\$	583,552	\$	3,738,614	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	7,854,188

* Totals may not foot/crossfoot due to rounding.

Environmental Manager's Report

Contact: Carolyn Buckman, DWR Environmental Manager

Date: November 19, 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 EIS scoping period closed on October 20, 2020 and the USACE received about 90 comment letters and emails.

DWR completed soil investigation activities in the Delta that were a part of previous efforts over the summer. 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 DCA completed geophysical surveys and soil borings on Bouldin Island that started on October 5. Soil borings and cone penetration tests have started on a limited subset of sites on public rights of way. Additionally, DWR and the DCA are working to obtain temporary entry on private lands. A Streambed Alteration Agreement, per Fish and Game Code (Section 1602), has been executed and DWR is continuing to pursue permits for sites that fall under the jurisdiction of the Rivers and Harbors Act (Section 408). 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 until December 11.

DWR is developing a conceptual approach for forming a Community Benefits Program and will be bringing ideas to the community, including the DCA's Stakeholder Engagement Committee, in December. Our objective is to work collaboratively with the community in the development of the program, and the first step will be to create a framework, not only for the program but for how to work together.

Recommended Action:

Information only.