

May 17, 2021

Delta Conveyance Design and Construction Authority
Board of Directors

Subject: ***Materials for the May 20, 2021 Regular Board Meeting***

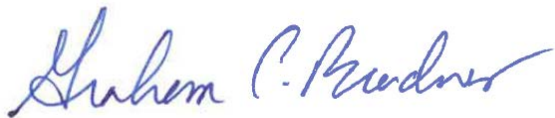
Members of the Board:

The next regular meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors is scheduled for **Thursday, May 20, 2021 at 1:30 p.m. (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 are the materials for the Board meeting in a PDF file, which has been bookmarked for your convenience.

Regards,



Graham Bradner
DCA Interim Executive Director



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

REGULAR MEETING

Thursday, May 20, 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: 1461125493#

Electronic Meeting Link:

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

<https://meetings.ringcentral.com/j/1461125493>

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 – OPEN SESSION TO FOLLOW AT APPROXIMATELY 2:00 P.M.**

CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: 1 case

4. **PLEDGE OF ALLEGIANCE**

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) April 15, 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) May DCA Monthly Report
Recommended Action: Information Only
- (b) DCA FY 21/22 Draft Budget Discussion
Recommended Action: Information Only
- (c) SEC Update
Recommended Action: Information Only
- (d) Discuss Current SEC Vacancies and Consider Passing Resolution to Modify the Size of the SEC
Recommended Action: Adopt 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: June 17, 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, April 15th, 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: 1494608189# <https://meetings.ringcentral.com/j/1494608189>

2. ROLL CALL

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

DCA staff members in attendance were Graham Bradner, Joshua Nelson, and Katano Kasaine.

Department of Water Resources (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

No public comment requests were received for non-agendized items, President Atwater closed Public Comment.

5. APPROVAL OF MINUTES: March 9, 2021 Special Board Meeting and March 18, 2021 Regular Board Meeting

Recommendation: Approve the March 9, 2021 Special Board Meeting

Motion to Approve Minutes from March 9, 2021 as

Noted: Palmer

Second: Martin

Yeas: Atwater, Milobar, Estremera, Palmer, Blois, Martin, Cheng, LaMoreaux

Nays: None

Abstains: None

Recusals: None

Absent: None

Summary: 7 Yeas; 0 Nays; 0 Abstains; 0 Absent. (Motion passed as MO 20-4-01).

Recommendation: Approve the March 18, 2021 Regular Board Meeting

Motion to Approve Minutes from March 18, 2021 as

Noted: Palmer

Second: Martin

Yeas: Atwater, Milobar, Estremera, Palmer, Blois, Martin, Cheng, LaMoreaux

Nays: None

Abstains: None

Recusals: None

Absent: None

Summary: 7 Yeas; 0 Nays; 0 Abstains; 0 Absent. (Motion passed as MO 20-4-02).

6. CONSENT CALENDAR

None.

7. DISCUSSION ITEMS:

a) Interim Executive Director Introduction

Mr. Graham Bradner provided an overview of his professional background, with 20 years of engineering experience. He began working for the DCA in February 2019 as the Levees and Forebay Lead and soon after transitioned to the Deputy Engineering Design Manager. Mr. Bradner is now the Interim Executive Director of the DCA, although will still be involved in the engineering work.

Ms. Palmer expressed her support for Mr. Bradner in his new role.

b) April DCA Monthly Report

Mr. Bradner highlighted the DCA's engineering latest progress. Additionally, the next SEC meeting is scheduled for April 28th and we continue to stay engaged with the public via social media. The proposed project virtual tours and map book have been uploaded to the website for the public to view. Mr. Bradner noted that we are approximately 1.5M under our current FY 20/21 budget and will continue to monitor.

c) DCA FY 21/22 Draft Budget Discussion

Mr. Bradner presented the DCA project schedule and the draft FY 21/22 budget that is estimated at 21.5M. Included in the budgeted items for the next upcoming fiscal year are retaining core staff, support to the environmental team, complete engineering work that was deferred, monitor our incoming geotechnical data to validate many of our design assumptions and continue our commitment to community engagement. Mr. Bradner also briefly described proposed activities for FY 22/23 with an estimated budget of 33M.

Mr. Cheng asked for clarification on the additional budget costs for the next year regarding groundwater testing.

8. STAFF REPORTS AND ANNOUNCEMENTS:

a. General Counsel's Report

A written report was provided in the Board package. Mr. Nelson noted the Governor's announcement of a June reopening for California and how this may affect Board meetings going forward. The Legislature has three pending bills that may make changes to the Brown Act to allow for continuation of the remote meetings.

Mr. Martin asked if the pending bills will be permanent. Mr. Nelson responded that two of the bills will make permanent changes to all meetings. One would allow agencies to do remote meetings, the other will require there be a virtual platform, and lastly, the third bill will allow these types of meetings to continue remotely during any declared emergency.

b. Treasurer's Report

A written report was provided in the Board package. Ms. Kasaine noted as of April 11, the DCA has a cash balance of approximately \$670K.

c. DWR Environmental Manager's Report

A written report was provided in the Board package. Ms. Buckman noted the Initial Study/Mitigated Negative Declaration for Soil Investigations will begin again now that the wet season is over. Site locations and the schedule of these investigations is being updated on the DWR website. The Environmental Justice (EJ) survey results have been completed and will be presented at the April SEC meeting. Ms. Buckman highlighted the upcoming Community Benefits Workshops.

Ms. Osha Meserve, Local Agencies of the North Delta, expressed concern about the format of the first Community Benefits Workshop and felt it was not inclusive. Ms. Meserve provided recommendations for improving the upcoming Workshops scheduled.

Mr. Martin confirmed with Ms. Buckman that these workshops are public, and details can be found on the DWR website.

d. Verbal Reports

None.

9. FUTURE AGENDA ITEMS:

None.

10. ADJOURNMENT:

President Atwater adjourned the meeting at 2:40p.m., remotely - Conference Access Information:
Phone Number: (916)262-7278 Access Code: 1494608189#
<https://meetings.ringcentral.com/j/1494608189>



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



MAY 2021

Agenda Item 8a | (ACTIVITIES IN APRIL)

Section 1 | Work Performed

Program Management. The team continued to support refinements 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

- 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
- Work with Senior Management to develop 21/22 Budget and create new budget in e-Builder

Administration. The team continued to support Administrative functions including IT support, virtual meetings, COVID response/preparedness.

- Planned and hosted April Board of Directors and SEC Meetings
- DCA Website updates
- Coordination with DCA Legal on negotiations for Suite 100 Occupancy dispute
- Automation for Monthly Reporting functions
- SOP Development

Engineering. The engineering team was primarily focused on preparing Final Drafts of all technical memoranda (TMs) associated with the Bethany Reservoir Alternative Engineering Project Report (EPR). The Final Draft TMs were delivered on April 23.

- Reviewed preliminary text for inclusion in the Environmental Impact Report, as requested
- Started developing summary document that describes design changes to reduce effects to local communities and provides Stakeholder Engagement Committee (SEC) details in appendix
- Hosted first of two workshops to provide overview of engineering facilities to EIR team
- Started developing Water Supplies and Wastewater Systems TMs for the Central and Eastern Corridors and the Bethany Reservoir Alternative
- Continued work on 2-D river modeling near proposed intake facilities, as defined by the Delta Conveyance Office (DCO)
- Conducted river modeling review meetings with the U.S. Army Corps of Engineers (USACE) and fisheries agencies
- Continued work to develop climate change hydrologic information for inclusion in CalSim 3 modeling
- Received North Delta HEC-RAS model from DWR and completed existing conditions and initial with Project conditions model runs
- Initiated work on several new TMs to supplement existing engineering documentation



Field Work. The fieldwork team continued the spring exploration program.

- Continued the spring exploration program which will run through the end of FY20/21
- Evaluated specialized testing completed at Bethany Reservoir
- Conducted pre-construction site clearance surveys at two sites
- Conducted nesting bird surveys and daily monitoring at 3 sites

Section 1 | One Month Look-Ahead (May 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
- 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 FY21/22 Budget and create new budget in e-Builder
- Kick off development of Task Orders and Purchase Orders for FY21/22

Administration

- FY 21/22 Task Order preparation/budget activities
- Continuing support to DCA office including all Administrative, Facility and IT functions.
- Continuing support for DCA Board of Directors meetings, monthly report generation
- Begin preparations for June SEC meeting
- Continuing coordination of DCA Change Control Board meetings/actions

Engineering

- Update EPRs and TMs based on comments provided or as requested by DCO
- Continue to review draft EIR chapters, as requested
- Submit Draft Water Supplies and Wastewater Systems TMs for the Central and Eastern Corridors and the Bethany Reservoir Alternative
- Develop output/deliverable data from river model runs per DCO direction
- Continue to work on CalSim 3 boundary conditions
- Continue to work on HEC-RAS modeling
- Organize Aquatics TM content with DCO

Field Work

- Continuing the spring exploration program which will run through the end of FY20/21
- Conduct pre-construction site clearance surveys, nesting bird surveys, and biological monitoring based on drilling schedule

Section 2 | Stakeholder Engagement

The 16th meeting of the Stakeholder Engagement Committee (SEC) was held via video conference on April 28, 2021, covering the following topics and updates

- Sarah Palmer, SEC Chairwoman, introduced special guest Karla Nemeth, Director of the California Department of Water Resources.
- Graham Bradner, DCA Interim Executive Director, provided a brief introduction presentation on his professional background, experience and path forward.
- Carrie Buckman, DWR Environmental Manager, reviewed the project schedule. DWR and USACE are trying to coordinate their DEIR/DEIS review periods to occur in the same time frame to make it easier for the public to provide comments.
- The communications managers for DWR and DCA provided an overview of their perspective outreach efforts planned over the next year and a half.
- Genevieve Taylor, Ag Innovations, reviewed the results of DWR's Environmental Justice Community Survey and its key findings. The full 100-page report on the Environmental Justice Survey will be released soon.
- Ms. Taylor provided a summary of DWR's Community Benefits Program efforts, sharing ideas from community interviews and workshops conducted.



- Phil Ryan, DCA Engineering Manager, provided updated design changes resulting from input received from DWR on potential ways to avoid or reduce environmental effects.
 - The Southern Forebay Complex proposed power supply was revised to reflect a single power provider, which was assumed to be WAPA for the purposes of environmental assessment.
 - The Bethany Reservoir access road was realigned to avoid alkali wetlands.
 - The Southern Complex haul road and rail originally proposed would have gone through existing alkali wetlands. The new alignment resulted in a slightly smaller overall footprint and substantially reduced effects to the wetlands areas.

Upcoming SEC Meeting

Date: Wednesday, June 23, 2021

Time: 3 to 6 PM

Location: Online via Ring Central

Topics:

- DCA Design Changes Update
- DWR Community Benefits Program Update
- DWR EJ Survey Results
- Ongoing Outreach Efforts

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 \$25.13Mil, \$1.87Mil below budget (Table 1). The DCA has committed approximately \$26.41M (details in Table 2) and has incurred

\$18.8M in expenditures through April(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	Invoiced to Date	Estimate at Completion	Variance
Program Management Office						
Executive Office	\$ 2,697,409	\$ 2,796,854	\$ 2,301,270	\$ 1,611,885	\$ 2,132,190	\$ (664,664)
Community Engagement	\$ 1,301,880	\$ 1,223,223	\$ 1,256,379	\$ 682,146	\$ 980,981	\$ (242,242)
Program Controls	\$ 2,527,124	\$ 1,714,329	\$ 1,714,329	\$ 1,431,432	\$ 1,684,959	\$ (29,370)
Administration	\$ 3,244,410	\$ 2,746,813	\$ 2,991,398	\$ 2,256,594	\$ 2,666,745	\$ (80,068)
Procurement and Contract Administration	\$ 210,000	\$ 109,447	\$ 109,447	\$ 54,932	\$ 82,467	\$ (26,980)
Property	\$ 1,648,758	\$ 1,388,687	\$ 1,338,687	\$ 602,739	\$ 1,154,805	\$ (233,882)
Permitting Management	\$ 1,123,893	\$ 1,123,893	\$ 1,023,893	\$ 796,206	\$ 1,015,216	\$ (108,677)
Health and Safety	\$ 45,000	\$ 20,000	\$ 20,000	\$ 11,700	\$ 12,711	\$ (7,289)
Quality Management	\$ 45,000	\$ 10,000	\$ 10,000	\$ 5,621	\$ 6,621	\$ (3,379)
Sustainability	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Program Initiation Office						
Engineering	\$ 12,451,950	\$ 10,327,688	\$ 10,376,049	\$ 7,862,678	\$ 10,337,670	\$ 9,982
Fieldwork	\$ 8,659,576	\$ 5,539,066	\$ 5,269,929	\$ 3,507,876	\$ 5,052,017	\$ (487,049)
	\$ 34,000,000	\$ 27,000,000	\$ 26,411,381	\$ 18,823,809	\$ 25,126,383	\$ (1,873,617)

Section 3 | Budget *continued*

Table 2 | Budget Detail

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Invoiced to Date	Remaining Budget	% of Budget Remaining	Estimate At Completion	Variance (Surplus)/Deficit
Delta Conveyance	\$ 34,000,000	\$ 27,000,000	\$ 26,411,381	\$ -	\$ 18,823,809	\$ 8,176,191	30%	\$ 25,126,383	\$ (1,873,617)
Executive Office	\$ 2,697,409	\$ 2,796,854	\$ 2,301,270	\$ -	\$ 1,611,885	\$ 1,184,969	42%	\$ 2,132,190	\$ (664,664)
Management	\$ 1,692,409	\$ 1,833,787	\$ 1,311,784	\$ -	\$ 1,060,950	\$ 772,837	42%	\$ 1,309,584	\$ (524,203)
Legal	\$ 620,000	\$ 620,000	\$ 620,000	\$ -	\$ 286,750	\$ 333,250	54%	\$ 480,000	\$ (140,000)
Audit	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	0%	\$ 25,000	\$ -
Treasury	\$ 196,000	\$ 196,000	\$ 222,419	\$ -	\$ 176,849	\$ 19,151	10%	\$ 197,419	\$ 1,419
Human Resources	\$ 164,000	\$ 122,067	\$ 122,067	\$ -	\$ 62,335	\$ 59,732	49%	\$ 120,187	\$ (1,880)
Community Engagement	\$ 1,301,880	\$ 1,223,223	\$ 1,256,379	\$ -	\$ 682,146	\$ 541,077	44%	\$ 980,981	\$ (242,242)
Management	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 120,117	\$ 179,883	60%	\$ 145,981	\$ (154,019)
Community Coordination	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	\$ 50,000	\$ -
Outreach	\$ 951,880	\$ 873,223	\$ 956,379	\$ -	\$ 562,029	\$ 311,194	36%	\$ 785,000	\$ (88,223)
Program Controls	\$ 2,527,124	\$ 1,714,329	\$ 1,714,329	\$ -	\$ 1,431,432	\$ 282,897	17%	\$ 1,684,959	\$ (29,370)
Management	\$ 621,646	\$ 446,246	\$ 446,246	\$ -	\$ 332,841	\$ 113,405	25%	\$ 446,246	\$ -
Risk Mgt	\$ 379,725	\$ 17,170	\$ 17,170	\$ -	\$ 17,170	\$ -	0%	\$ 17,170	\$ -
Cost Mgt	\$ 736,013	\$ 736,013	\$ 736,013	\$ -	\$ 646,200	\$ 89,813	12%	\$ 736,013	\$ -
Schedule Mgt	\$ 373,286	\$ 148,286	\$ 148,286	\$ -	\$ 119,140	\$ 29,146	20%	\$ 119,140	\$ (29,146)
Document Mgt	\$ 316,454	\$ 316,454	\$ 316,454	\$ -	\$ 266,145	\$ 50,309	16%	\$ 316,454	\$ -
Governance	\$ 100,000	\$ 50,160	\$ 50,160	\$ -	\$ 49,936	\$ 224	0%	\$ 49,936	\$ (224)
Administration	\$ 3,244,410	\$ 2,746,813	\$ 2,991,398	\$ -	\$ 2,256,594	\$ 490,219	18%	\$ 2,666,745	\$ (80,068)
Management	\$ 645,000	\$ 645,000	\$ 644,947	\$ -	\$ 517,305	\$ 127,695	20%	\$ 644,947	\$ (53)
Facilities	\$ 1,153,300	\$ 1,130,412	\$ 1,360,245	\$ -	\$ 886,563	\$ 243,849	22%	\$ 1,057,778	\$ (72,634)
Information Technology	\$ 1,446,110	\$ 971,401	\$ 986,206	\$ -	\$ 852,726	\$ 118,675	12%	\$ 964,021	\$ (7,380)
Procurement and Contract Administration	\$ 210,000	\$ 109,447	\$ 109,447	\$ -	\$ 54,932	\$ 54,515	50%	\$ 82,467	\$ (26,980)
Procurement Management	\$ 210,000	\$ 109,447	\$ 109,447	\$ -	\$ 54,932	\$ 54,515	50%	\$ 82,467	\$ (26,980)

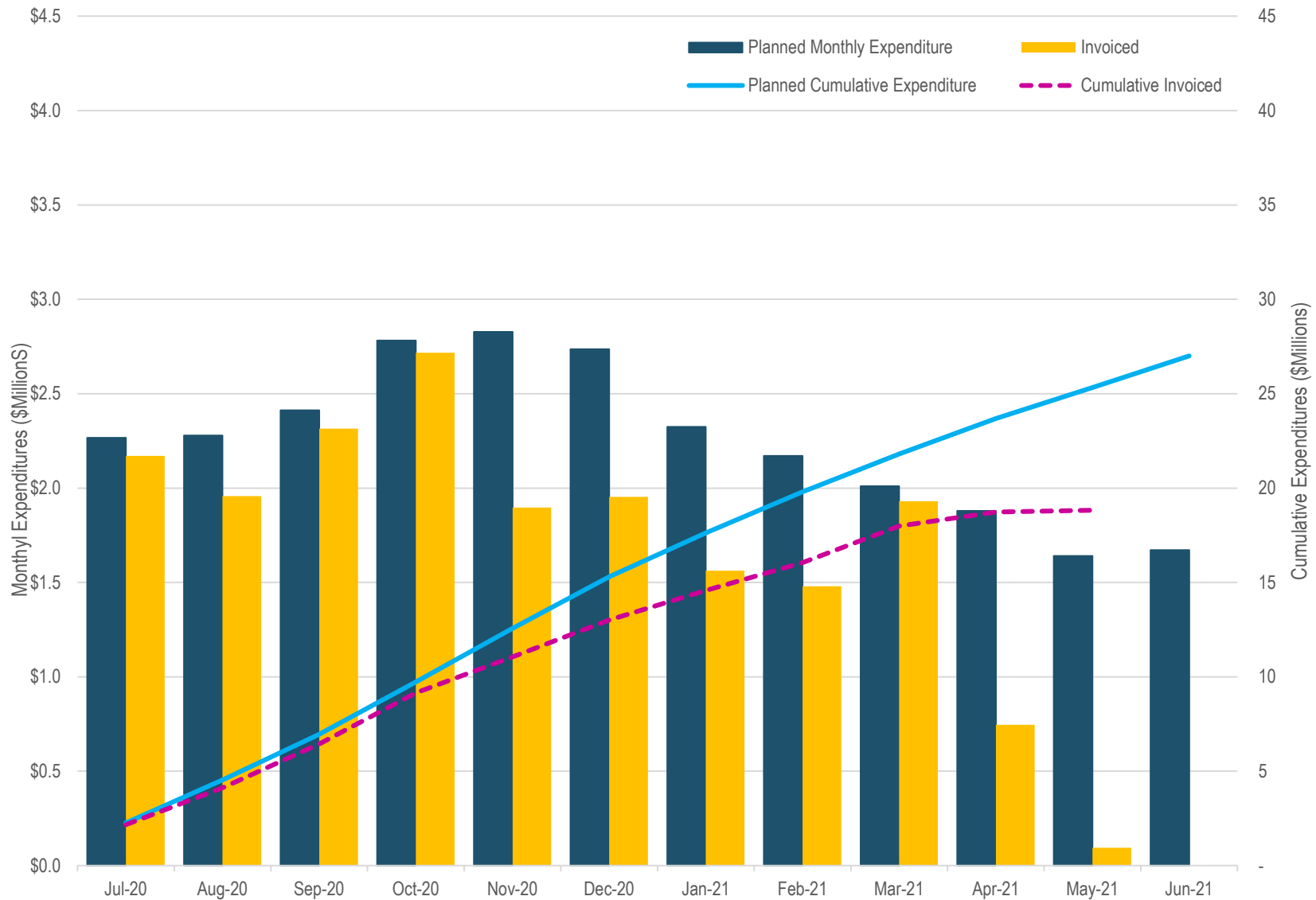
Section 3 | Budget *continued*

Table 2 | Budget Detail

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Invoiced to Date	Remaining Budget	% of Budget Remaining	Estimate At Completion	Variance (Surplus)/Deficit
Property	\$ 1,648,758	\$ 1,388,687	\$ 1,338,687	\$ -	\$ 602,739	\$ 785,948	57%	\$ 1,154,805	\$ (233,882)
Management	\$ 373,758	\$ 350,771	\$ 350,771	\$ -	\$ 220,925	\$ 129,846	37%	\$ 309,805	\$ (40,966)
Property Agents	\$ 900,000	\$ 662,916	\$ 612,916	\$ -	\$ 329,334	\$ 333,582	50%	\$ 470,000	\$ (192,916)
Temporary Entrance Permits	\$ 375,000	\$ 375,000	\$ 375,000	\$ -	\$ 52,480	\$ 322,520	86%	\$ 375,000	\$ -
Permitting Management	\$ 1,123,893	\$ 1,123,893	\$ 1,023,893	\$ -	\$ 796,206	\$ 327,687	29%	\$ 1,015,216	\$ (108,677)
Management	\$ 1,123,893	\$ 1,123,893	\$ 1,023,893	\$ -	\$ 796,206	\$ 327,687	29%	\$ 1,015,216	\$ (108,677)
Health and Safety	\$ 45,000	\$ 20,000	\$ 20,000	\$ -	\$ 11,700	\$ 8,300	42%	\$ 12,711	\$ (7,289)
Management	\$ 45,000	\$ 20,000	\$ 20,000	\$ -	\$ 11,700	\$ 8,300	42%	\$ 12,711	\$ (7,289)
Quality Management	\$ 45,000	\$ 10,000	\$ 10,000	\$ -	\$ 5,621	\$ 4,379	44%	\$ 6,621	\$ (3,379)
Management & Auditing	\$ 45,000	\$ 10,000	\$ 10,000	\$ -	\$ 5,621	\$ 4,379	44%	\$ 6,621	\$ (3,379)
Sustainability	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Management	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Engineering	\$ 12,451,950	\$ 10,327,688	\$ 10,376,049	\$ -	\$ 7,862,678	\$ 2,465,010	24%	\$ 10,337,670	\$ 9,982
Management & Administration	\$ 2,341,133	\$ 2,204,948	\$ 2,079,948	\$ -	\$ 1,416,674	\$ 788,274	36%	\$ 2,034,952	\$ (169,996)
CEQA Engineering Support	\$ 2,293,256	\$ 4,401,761	\$ 3,525,122	\$ -	\$ 2,752,120	\$ 1,649,641	37%	\$ 3,480,811	\$ (920,950)
Facility Studies	\$ 3,314,202	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Shared Support Services	\$ 4,503,359	\$ 3,720,979	\$ 4,770,979	\$ -	\$ 3,693,884	\$ 27,095	1%	\$ 4,821,907	\$ 1,100,928
Fieldwork	\$ 8,659,576	\$ 5,539,066	\$ 5,269,929	\$ -	\$ 3,507,876	\$ 2,031,190	37%	\$ 5,052,017	\$ (487,049)
Management	\$ 413,255	\$ 413,255	\$ 413,255	\$ -	\$ 295,821	\$ 117,434	28%	\$ 413,255	\$ -
Geotechnical Work	\$ 8,140,500	\$ 4,590,500	\$ 4,281,363	\$ -	\$ 2,949,806	\$ 1,640,694	36%	\$ 4,281,363	\$ (309,137)
Surveying	\$ 105,821	\$ 50,000	\$ 90,000	\$ -	\$ 84,432	\$ (34,432)	-69%	\$ 90,000	\$ 40,000
Environmental Monitoring	\$ -	\$ 485,311	\$ 485,311	\$ -	\$ 177,817	\$ 307,494	63%	\$ 267,399	\$ (217,912)

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. 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	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
180005 - e-Builder, Inc.	\$ 167,102	\$	167,102	100%
180006 - Jacobs Engineering Group	\$ 13,273,528	\$	9,733,526	73%
180007 - Fugro USA Land, Inc	\$ 4,279,863	\$	2,948,306	69%
180008 - Hamner, Jewell & Associates	\$ 200,000	\$	127,311	64%
180009 - Bender Rosenthal, Inc.	\$ 262,916	\$	145,851	55%
180010 - Associated Right of Way Services, Inc.	\$ 150,000	\$	56,172	37%
180013 - Psomas	\$ 90,000	\$	84,432	94%
190005 - Management Partners	\$ 567,750	\$	493,375	87%
190009 - Parsons	\$ 3,796,645	\$	3,045,825	80%
190011 - GVHI Park Tower Owner, LLC	\$ 995,414	\$	778,144	78%
190014 - Direct Technology	\$ 224,924	\$	212,563	95%
190016 - Consolidated Communications, Inc.	\$ 79,707	\$	21,561	27%
190017 - AT&T	\$ 56,450	\$	17,040	30%
190018 - AP42, LLC	\$ 57,650	\$	20,142	35%

Section 4 | Contracts *continued*

Table 3 | Contract Summary

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
190019 - VMACommunications,Inc.	\$ 375,230	\$	218,659	58%
190021 - RingCentral	\$ 189,391	\$	37,210	20%
190022 - Caltronics Government Services	\$ 85,768	\$	30,361	35%
190023 - JAMBO-Silvacom LTD	\$ 34,920	\$	34,920	100%
190024 - Stakeholder Engagement Committee Stipened	\$ 51,000	\$	27,500	54%
200003 - Best Best & Krieger	\$ 620,000	\$	286,750	46%
200006 - KPMG LLP	\$ 25,000	\$	25,000	100%
200013 - Metropolitan Water District of S. California	\$ 310,321	\$	190,310	61%
200014 - Dept of Water Resources	\$ 375,000	\$	52,480	14%
200022 - Alliant Insurance	\$ 26,212	\$	26,212	100%
210004 - Gwen Buchholz, Permit Engineer Inc	\$ 50,000	\$	-	0%
- Agreements <\$15K	\$ 66,591	\$	43,056	65%

Section 4 | Contracts *continued*

Table 4 | Commitment Changes

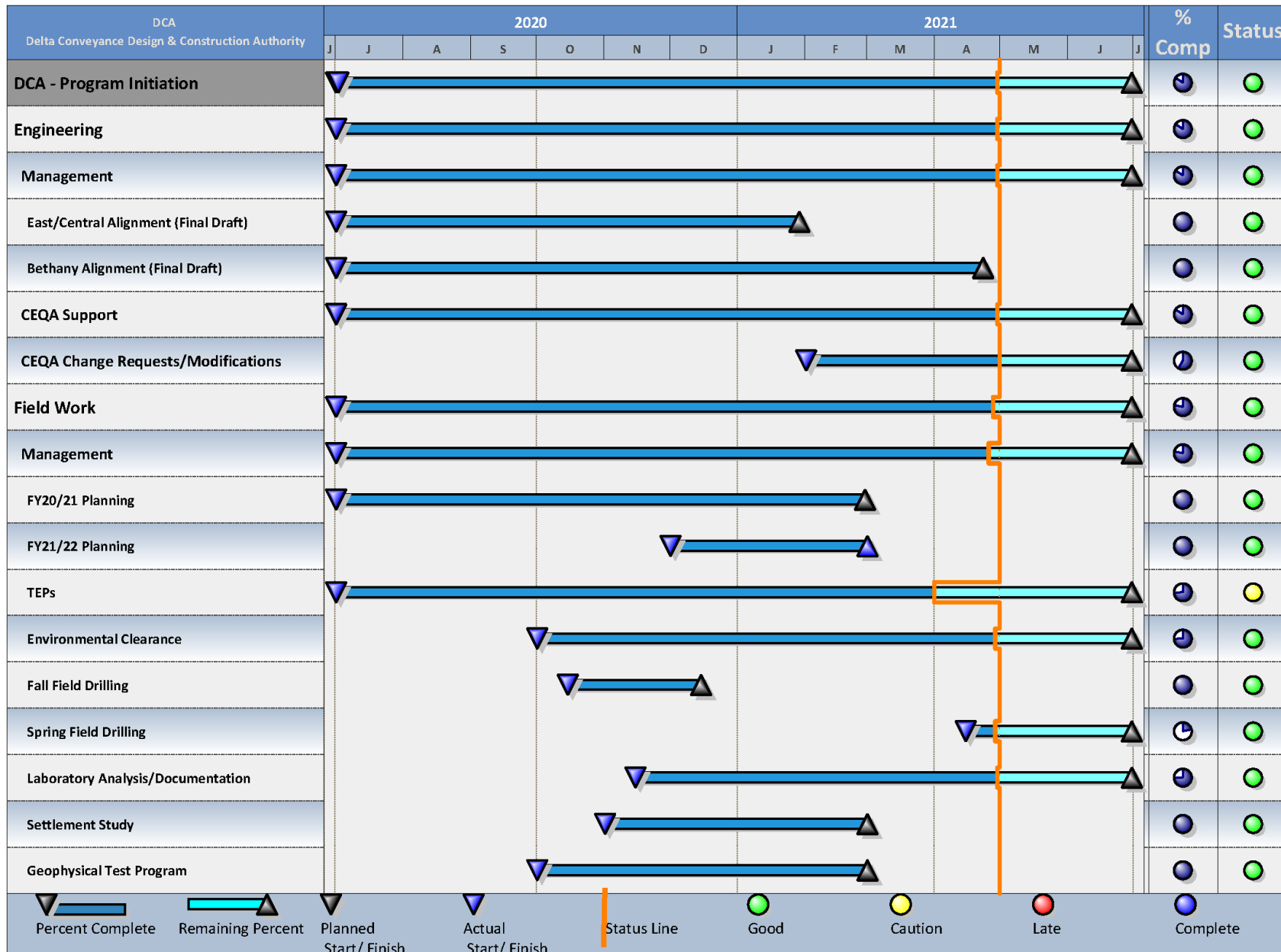
There were no Commitment Changes impacting Scope, Schedule or Budget to be reported

Section 4 | Contracts *continued*

Table 5 | S/DVBE Status FY 2020/21

	Commitment Amount	Invoiced to Date	Percent Committed	Percent Invoiced	
Delta Conveyance	\$ 26,411,381	\$ 18,823,809			
SBE Participation	\$ 2,939,034	\$ 2,089,972	11%	11%	
DVBE Participation	\$ 541,350	\$ 427,088	2%	2%	
Consultant	Current Commitment	Percent of Total Commitment	Invoiced to Date	Percent Invoiced	SBE/DVBE Status
Fugro USA Land, Inc	\$ 4,279,863		\$ 2,948,306		
Confluence Technical Services, Inc.	\$ 3,675	0.1%	\$ 3,675	0.1%	SBE
Dillard Environmental Services, Inc.	\$ 98,710	2.3%	\$ 60,480	2.1%	SBE
GeoTech Utility Locating, LLC	\$ 36,350	0.8%	\$ 9,250	0.3%	SBE
Hutgren-Tillis Engineers, Inc.	\$ 108,383	2.5%	\$ 53,516	1.8%	SBE
Torrent Laboratories, Inc.	\$ 55,405	1.3%	\$ 46,320	1.6%	SBE
Jacobs Engineering Group	\$ 13,273,528		\$ 9,733,526		
Anchor	\$ 541,350	4.1%	\$ 427,088	4.4%	SBE/DVBE
EETS	\$ 30,000	0.2%	\$ 7,170	0.1%	SBE
JMA	\$ 40,000	0.3%	\$ 22,913	0.2%	SBE
LCI	\$ 19,000	0.1%	\$ 15,324	0.2%	SBE
Nazli Parvisi	\$ 150,000	1.1%	\$ 118,584	1.2%	SBE
Parsons	\$ 3,796,645		\$ 3,045,825		
Chaves	\$ 1,045,163	27.5%	\$ 893,149	29.3%	SBE
VMACommunications, Inc.	\$ 375,230	100%	\$ 218,659	100%	SBE
Hamner, Jewell & Associates	\$ 200,000	100%	\$ 127,311	100%	SBE
Associated Right of Way Services, Inc.	\$ 150,000	100%	\$ 56,172	100.0%	SBE
Caltronics Government Services	\$ 85,768	100%	\$ 30,361	100%	SBE

Section 5 | Program Schedule



Schedule.

The overall program is tracking on time. The engineering deliverables are all running within a week or two of the planned schedule. The TEP's are running behind due to Court Ordered Entries that are delayed due to COVID. No schedule mitigation is required at this time.

Board Memo

Contacts: Graham Bradner, Interim Executive Director

Date: May 20, 2020 Board Meeting

Item No. 8b

Subject: Proposed Draft Budget for Fiscal Year 2021/22

Summary:

Attached to this memo is the DCA proposed draft budget of \$21.5M for Fiscal Year 2021/22 including both a summary table as well as a more detailed itemized list. As requested, we are presenting this item at the May Board meeting for discussion. We will be presenting our final budget for Board approval at the June meeting which will reflect any refinements or modifications requested by the Board or DWR, as well as resulting from renegotiations of current contracts. There is currently an underspend of approximately \$1.5M for this fiscal year which we anticipate rolling over in to next years budget following the closeout of the current fiscal year in August. This will increase the overall projected budget of \$21.5M to approximately \$23M.

In April we presented a summary and detailed roll-up for the different activities planned. In this next year planned technical work will largely be focused on studies to support preparation of the Draft CEQA documents, continued execution of our geotechnical program, and consideration of a range of concepts to be further evaluated during final design. The field data will help define or support current assumptions on surface and underground conditions. This data is critical to validating the conceptual design of many of the program components and providing additional information to the Department of Water Resources as it moves through its environmental review of the potential project.

The budget is in part based on an extrapolation of general operating costs from the current fiscal year prior to the COVID pandemic. Many of the assumptions will be revisited in the upcoming weeks as we understand more about how the State plans to re-open the economy and will be reflected in our final Annual Budget presented at the June meeting. It is likely that we will be able to shift some of our administrative costs to our CEQA support and concept validation efforts or to the field work program to continue to enhance our understanding of existing conditions.

Recommended Action:

Information only.

Attachments:

Attachment 1 - FY 2021/22 DRAFT Budget Summary Table

Attachment 2 – FY 2021/22 DRAFT Budget Detail

CODE	Description	Proposed FY 21/22 Budget \$
		\$ 21,500,000
10	PROGRAM MANGEMENT OFFICE	\$ 7,978,540
100	PMO-Executive Office	\$ 2,209,475
110	PMO-Community Engagement	\$ 664,405
120	PMO-Program Controls	\$ 1,436,160
130	PMO-Administration	\$ 2,542,187
140	PMO-Procurement and Contract Administration	\$ 50,598
150	PMO-Property	\$ 516,280
160	PMO-Permitting Management	\$ 523,819
170	PMO-Health and Safety	\$ 21,600
180	PMO-Quality Management	\$ 14,016
30	PROGRAM INITIATION	\$ 13,521,460
300	PI-Engineering	\$ 7,864,298
310	PI-Fieldwork	\$ 5,657,162

CODE	Description	Proposed FY 21/22 Budget \$
		\$ 21,500,000
10	PROGRAM MANGEMENT OFFICE	\$ 7,978,540
100	PMO-Executive Office	\$ 2,209,475
1000	EO-Management	
10001	EO-Executive Office	\$ 568,803
10002	EO-Chief Engineer	\$ 672,480
10003	EO-DCA Board Meetings	\$ 26,600
1005	EO-General Counsel	
10050	EO-General Counsel	\$ 555,552
1015	EO-Audit	
10150	EO-Audit	\$ 30,000
1020	EO-Treasury	
10200	EO-Treasury	\$ 243,760
1025	EO-Human Resources	
10250	EO-Human Resources	\$ 112,280
1090	EO-Undefined Allowance	
10900	EO-Undefined Allowance	
110	PMO-Community Engagement	\$ 664,405
1100	CE-Management	
11000	CE-Management	\$ 118,877
1110	CE-Community Coordination	
11001	CE-Community Liaison	\$ 250,000
1115	CE-Outreach	
11002	CE-SEC Meetings	\$ 223,028
11003	CE-Social Media	\$ 72,500
1190	CE-Undefined Allowance	
11900	CE-Undefined Allowance	
UDA-11000	CE-Undefined Allowance	
120	PMO-Program Controls	\$ 1,436,160
1200	PCTRL-Management	
12000	PCTRL-Management	\$ 380,160
1210	PCTRL-Cost Mgt	
12002	PCTRL-Cost Mgt	\$ 739,200
1220	PCTRL-Document Mgt	
12004	PCTRL-Document Mgt	\$ 316,800
1290	PCTRL-Undefined Allowance	
12900	PCTRL-Undefined Allowance	
130	PMO-Administration	\$ 2,542,187
1300	AD-Management	
13000	AD-Management	\$ 633,600
1305	AD-Facilities	
13001	AD-Office Rent	\$ 1,156,123

CODE	Description	Proposed FY 21/22 Budget \$
13003	AD-Office Supplies	\$ 12,800
13004	AD-Other Direct Costs	\$ 14,184
13005	AD-Office Utilities	\$ 112,764
1310	AD-Information Technology	
13006	AD-IT Services	\$ 264,740
13007	AD-IT Software	\$ 282,861
13008	AD-IT Hardware	\$ 65,115
1390	AD-Undefined Allowance	
13900	AD-Undefined Allowance	
140	PMO-Procurement and Contract Administration	\$ 50,598
1405	PCA-Management	
14000	PCA-Management	\$ 50,598
1490	PCA-Undefined Allowance	
14900	PCA-Undefined Allowance	
150	PMO-Property	\$ 516,280
1500	PY-Management	
15000	PY-Management	\$ 245,280
1505	PY-Property Agents	
15001	PY-Property Agents	\$ 150,000
1510	PY-Temporary Entrance Permits	
15002	PY-Temporary Entrance Permits	\$ 121,000
1590	PY-Undefined Allowance	
15900	PY-Undefined Allowance	
160	PMO-Permitting Management	\$ 523,819
1600	PM-Management	
16000	PM-Management	\$ 523,819
1690	PM-Undefined Allowance	
16900	PM-Undefined Allowance	
170	PMO-Health and Safety	\$ 21,600
1700	HS-Management	
17000	HS-Management	\$ 21,600
1790	HS-Undefined Allowance	
17900	HS-Undefined Allowance	
180	PMO-Quality Management	\$ 14,016
1800	QM-Management & Auditing	
18000	QM-Management & Auditing	\$ 14,016
1890	QM-Undefined Allowance	
18900	QM-Undefined Allowance	
30	PROGRAM INITIATION	\$ 13,521,460
300	PI-Engineering	\$ 7,864,298
3000	PIE-Management & Administration	
30000	PIE-Management & Administration	\$ 873,803
3005	PIE-CEQA Engineering Support	

CODE	Description	Proposed FY 21/22 Budget \$
30001	PIE-CEQA Engineering Support	\$ 4,717,852
3010	PIE-Facility Studies	
30002	PIE-Facility Studies	\$ 2,272,643
3090	PIE-Undefined Allowance	
30900	PIE-Undefined Allowance	
UDA-30000	PIE-Undefined Allowance	
310	PI-Fieldwork	\$ 5,657,162
3100	PIF-Management	
31000	PIF-Management	\$ 524,217
3105	PIF-Geotechnical Work	
31001	PIF-Geotechnical Work	\$ 4,548,000
3115	PIF-Environmental Monitoring	
31003	PIF-Environmental Monitoring & Surveying	\$ 584,945
3190	PIF-Undefined Allowance	
31990	PIF-Undefined Allowance	
UDA-30000	PIF-Undefined Allowance	



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.

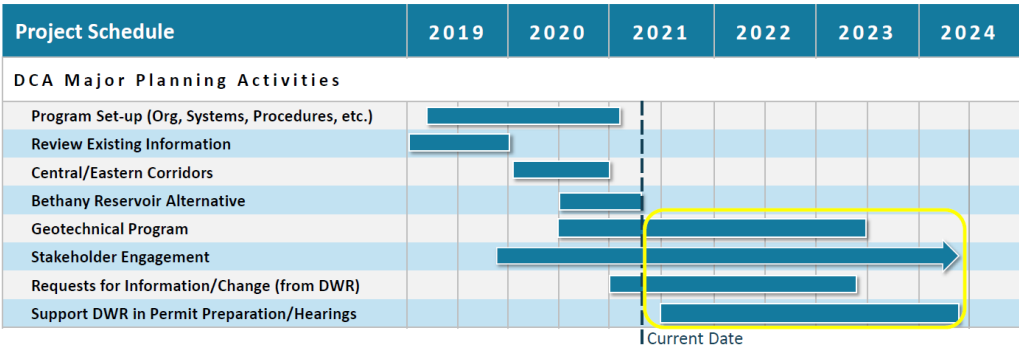
MEETING OVERVIEW

The 16th meeting of the Stakeholder Engagement Committee (SEC) was held via video conference on April 28, 2021. The meeting video, agenda, presentation, and supplemental materials are available for review on the dcdca.org [website](#).

DCA UPDATES AND COMMITTEE DISCUSSION

- Sarah Palmer, SEC Chairwoman, introduced special guest Karla Nemeth, Director of the California Department of Water Resources.
- Ms. Nemeth thanked SEC members for their participation and input. She expressed hope that committee members will engage deeply in the Community Benefits discussion. Ms. Nemeth thanked Kathryn Mallon for her strong leadership, fresh sensibility and candid approach to community collaboration. She then welcomed Graham Bradner as DCA's Interim Executive Director, noting his experience on the project.
- Barbara Keegan, SEC Vice Chairwoman, thanked SEC members for their work over the past 16 months and addressed the changing work ahead as the main conceptual design work has been delivered to DWR. Moving forward, continued coordination between the community and DCA engineers will be key in maintaining open, transparent communication. She noted the SEC meeting cadence would change, slowing down to be respectful of the community's time and reflecting the pacing of engineering and design adjustments that will be ongoing but intermittent. She encouraged ongoing SEC participation and emphasized the DCA will continue to reach out to stakeholders to ensure all communities understand the proposed conveyance project.
- Ms. Palmer emphasized changes and studies are still yet to be done, and information will continue to be provided to SEC members in a transparent and accessible manner.
- Graham Bradner, DCA Interim Executive Director, provided a brief introduction presentation on his professional background, experience and path forward. He highlighted the continuity in DCA's approach moving forward with the guiding principles of collaboration, communications, quality, innovation, and community. He reviewed a few examples of how SEC feedback was incorporated into conceptual designs. Now that conceptual plans have been delivered to DWR for their environmental analysis, Mr. Bradner described how DCA's work will shift to support design changes as requested.

Anticipated DCA Planning Phase Schedule



NEXT MEETING

DATE*:
June 23, 2021

TIME:
3-6 p.m.

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

POSSIBLE MEETING TOPICS:

- Community Benefits Framework
- Design Change Updates

* 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**
Sports Fishing
- Jesus Tarango**
Tribal Government Representative (Alternate)
- 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

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.

APRIL 28, 2021

10

- Carrie Buckman, DWR Environmental Manager, reviewed the project schedule. DWR and USACE are trying to coordinate their DEIR/DEIS review periods to occur in the same time frame to make it easier for the public to provide comments. Two additional community benefits workshops are upcoming (May 6 and May 25), and there will also be a tribal workshop on May 17. For registration information, click [here](#).

PRESENTATIONS & COMMITTEE DISCUSSION

- The communications managers for DWR and DCA provided an overview of their perspective outreach efforts planned over the next year and a half.
- ♦ Janet Barbieri, DWR Communications Manager, noted that in addition to general public outreach, there will be specific, targeted efforts for both tribal and environmental justice communities.
- ♦ Nazli Parvizi, DCA Stakeholder Engagement Manager, explained DCA's continued community outreach to support community understanding of a proposed project.

DCA's Ongoing Outreach Efforts

- Stakeholder Engagement Committee and collaborations
- Virtual Tours, with translations
- Informational video series
- Website content updates, optimization, and expansion
- Social media updates and information sharing
- Monthly Newsletter
- SEC Meeting Summaries
- Presentations/materials for community groups as requested



Public Outreach Activities

Public Information	E-blasts, blogs, fact sheets, videos, presentations, briefings, media
Informational Webinars	Provide background, assumptions, preliminary findings; Q&A
Community Benefits Program	Interviews, workshops, briefings
Design-Focused Stakeholder Engagement	Presentations to DCA's Stakeholder Engagement Committee
Public Participation	Public review and comment
Agency Coordination	Consultation or meetings as needed



Delta Conveyance Project | www.water.ca.gov/deltaconveyance

- Phil Ryan, DCA Engineering Manager, provided updated design changes resulting from input received from DWR on potential ways to avoid environmental effects.
- ♦ The Southern Forebay Complex proposed power supply was revised to reflect a single power provider, which was assumed to be WAPA for the purposes of environmental assessment. This change provided the opportunity for DCA engineers to remove about 7 miles of previously proposed new powerlines. This change eliminates most of the urban and rural residential footprint and most of the proposed new corridor.
- ♦ The Bethany Reservoir access road was realigned to avoid alkali wetlands. The proposed new haul road is approximately the same length, the road cut is much smaller and there is less dirt to move to the stockpile area, and it eliminates the additional footprint within the wetlands area.
- ♦ The Southern Complex haul road and rail originally proposed would have gone through existing alkali wetlands. The new alignment resulted in a slightly smaller overall footprint and substantially reduced effects to the wetlands areas.
- Genevieve Taylor, Ag Innovations, reviewed the results of DWR's Environmental Justice Community Survey and its key findings. The full 100-page report on the Environmental Justice Survey will be released soon. Main takeaways included:
 - ♦ Delta Disadvantaged Community (DAC) participants have strong interests in the natural environment and preserving the Delta and its community, agriculture, and heritage. For many, their quality of life is interwoven with "life on the water."
- ♦ Outdoor activities are important to Delta DAC participants, including hiking, walking, running and water activities.
- ♦ Services are needed, with a strong emphasis on homelessness.
- Ms. Taylor provided a summary of DWR's Community Benefits Program efforts, sharing ideas from community interviews and workshops conducted. SEC members were asked for input on the concept of a community benefits program, the program's purpose and objectives, reaction to the proposed program components, feedback on the proposed categories of benefits, and any program suggestions. SEC members can also submit their input to deltaconveyancecbp@water.ca.gov or visit the DWR website to fill out a form.



SEC MEMBER THOUGHT EXCHANGE

- Gil Cosio, Gia Moreno, and Anna Swenson didn't agree that SEC participation equates to "collaboration" but instead represents a compromise because they personally do not support the project.
- Douglas Hsia asked about Chris Martin's project finance presentation regarding project finance at the Feb 24 SEC meeting. He inquired about the equity ratio and the response from Mr. Martin was that it was beyond his scope. He expressed that it should be a primary consideration for any owner.
- Barbara Barrigan-Parrilla requested that committee members be informed of any DWR meetings that will share hydrology water modeling information with the public.
- Michael Moran wanted to know whether the new proposed haul road would remain after the project, as it is main foraging area for various birds. Consider drainage and other impacts to the wetlands.
- Karen Mann asked about the construction of a proposed new heliport and first aid center near the proposed Southern Forebay instead of using the existing airport. She also asked if a new fire station will be built in Byron and raised concerns about the complexities involved in addressing emergency services since the Bethany Reservoir is at the meeting point of three counties. Mr. Ryan said the team is open to working with the local community and public agencies to determine the best approach. The goal is to avoid additional burden on local facilities, but DCO would also be interested to know how they can support the services needs in the areas affected by the project.
- Ms. Swenson asked for the name of the wetlands that were being impacted by the conceptual designs before the changes were implemented. Ms. Buckman said that these wetlands are not named but have been identified in their efforts to map wetlands and waterways. Mitigation efforts will be established as the projects move forward. Mr. Moran offered that the East Contra Costa County Nature Conservancy might have information on the wetlands.
- Ms. Swenson said poor broadband access will likely hinder DCA's planned outreach efforts. Ms. Parvizi offered materials drop offs and, once conditions are safe and restrictions lifted, in-person meetings. SEC members are encouraged to provide their recommendations for outreach.
- Ms. Moreno said the average person has difficulty understanding the materials. Ms. Parvizi asked SEC members to reach out to DCA if there are specific information needs for the community groups they represent. Jennifer Malone, DCA Administrative Manager, explained how to participate in SEC meetings via telephone if broadband service is an obstacle.
- Mr. Moran and Ms. Barrigan-Parrilla said it would be valuable to have zip code data associated with responses to the Environmental Justice Survey.
- Mr. Cosio noted that levee maintenance has been a long-time concern in the Delta, and the project could further lessen the state's interest in maintaining them.
- Mr. Moran noted that the 90% of respondents who reported eating Delta fish four or more times a week is a potential concern that relates with the work of the Nature Conservancy to educate the community about mercury.
- Ms. Swenson thanked Ms. Taylor for the translation on the Community Benefits Program section of the presentation.
- Ms. Mann and Ms. Swenson expressed that they do not support the idea of a Community Benefits Program, because there are not benefits that can be gained from the project and the community cannot be bought. Ms. Barbieri noted that the Community Benefits program is a step beyond the project's mitigation measures, which are part of the CEQA process. She reiterated the opportunities availed the region if projects can be identified that would leverage the investment associated with a conveyance program to address needed community improvements. It's not about supporting the project; it's about maximizing the related funds for the benefit of the community. She said there is a presentation on the [website](#) about the purpose of a Community Benefits Program and its main considerations.
- Ms. Swenson said she could appreciate a reminder of the Community Benefits Program meeting the day of the meeting because she would like to attend.
- Ms. Giacomina thanked Ms. Taylor for the Environmental Justice survey. The Community Benefits Program should include efforts to ensure quality drinking water, ensure levee maintenance, and provide other community necessities.
- Mr. Cox said the Community Benefits Program from the fishing community's perspective is not a trusted process because the efforts over the past 20-30 years have not materialized. Their input is not generally sought or heard. He will be presenting information at the next Community Benefits Program workshop.
- Ms. Barrigan-Parrilla said she thinks that SEC members seem to be confusing mitigation efforts with the community benefits discussion. She encouraged fellow SEC members to take the opportunity to provide input on community improvements that could be beneficial to their respective communities after the project is constructed. For disadvantaged communities, this is their primary opportunity for a voice in the project.

NEXT STEPS

- SEC members can submit their input on DWR's Community Benefits Program to deltaconveyance-cbp@water.ca.gov or visit the DWR [website](#) to fill out a form.
- SEC members are encouraged to review the question tracking packet to ensure the questions they have asked received a response. If there are outstanding questions, please contact the DCA team.



Board Memo

Contacts: Nazli Parvizi, Community Engagement Manager

Date: May 20, 2021 Board Meeting

Item No. 8d

Subject: Current SEC Vacancies

Summary:

Over the last several months, we have had three Stakeholder Engagement Committee (SEC) members resign for various reasons. This item provides options for addressing these vacancies, and staff recommends that the Board adopt the enclosed resolution to remove these vacant seats.

The SEC is currently composed of twenty regular members and up to five ex officio members. For the regular members, there are eighteen public members and two DCA Director members. The Director seats are held by Chair Sarah Palmer and Vice-Chair Barbara Keegan. There is one alternate public member for the tribal engagement seat. For ex officio members, three of the five seats are currently filled. Ex officio members participate in all SEC discussions but are not counted for purposes of establishing a quorum.

Given the three vacancies and in order to continue to hold SEC meetings, the SEC needs at least half of the twenty seats present plus one, requiring eleven SEC members to be present to constitute a quorum. At the last meeting in April, several SEC members were absent from the meeting, and we had eleven members in attendance during roll call. This situation risked the immediate cancellation of the SEC meeting if additional SEC members left the meeting. While this fortunately did not happen, some SEC members do need to leave meetings early based on other commitments.

This item seeks Board direction and potential action to address the quorum issue. Staff has identified at least three options: (1) do nothing and risk not having a quorum, (2) re-advertise for the vacant spots, and (3) adopt the attached resolution to reduce the size of the SEC and continue with the existing membership.

In weighing these options, the DCA has received SEC input and submitted the brunt of its engineering work to DWR in support of its environmental process for a potential Delta Conveyance. Given the difficulty in obtaining a quorum and with so few SEC meetings scheduled for the future, our recommendation is to reduce the SEC from twenty members to its current size of seventeen, which includes the 15 SEC committee members, Chair and Vice Chair. This would require a minimum attendance of nine SEC members in order to achieve a quorum, and given the number of average attendees at meetings, this would present no issues for future meetings. Moreover, there would still be open ex officio seats that could be filled by interested applicants, and the Board could decide to increase the size of the SEC in the future if appropriate.

Recommended Action:

Staff recommends the DCA Board adopt a Resolution to Modify the Size of the DCA Delta Stakeholder Engagement Committee.

Attachments:

Attachment 1 – Resolution 21-xx

Attachment 2 - Roster of Current SEC Members

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

RESOLUTION NO. 21-XX

Introduced by Director xxxx

Seconded by Director xxxx

MODIFY SIZE OF THE DELTA STAKEHOLDER ENGAGEMENT COMMITTEE

WHEREAS, the Delta Conveyance Design and Construction Authority (DCA) created the Delta Stakeholder Engagement Committee (Committee) to act as an advisory committee to the DCA Board of Directors as set forth in Resolution Nos. 19-12, 19-19, and 20-10; and

WHEREAS, the Committee currently has three vacancies; and

WHEREAS, the DCA Board of Directors wishes to reduce the size of the Committee as set forth in this Resolution.

Now, therefore, the Board of Directors hereby resolves as follows:

1. RECITALS

The above recitals are incorporated into this Resolution by reference.

2. AMENDMENT OF RESOLUTIONS NO. 19-12, 19-19 AND 20-10

A. Section 4.A of Resolution No. 19-12 as amended by Resolutions No. 19-19 and No. 20-10 is amended to read in full as follows:

A. The Committee shall consist of up to seventeen (17) members as set forth in this Section.

B. Section 4.C of Resolution No. 19-12 as amended by Resolutions No. 19-19 and No. 20-10 is amended to read in full as follows:

C. Fifteen (15) members of the Committee, representing various stakeholders, shall be appointed by the Board. Members should be selected from various stakeholder groups affected by or interested in the Conveyance Project. This is expected to include public water agencies, tribal governments and unincorporated communities within the Delta. It is also expected to include representatives from affected industries or interest groups,

including environmental and fisheries, construction and trades, public safety and environmental justice. The Board may, but is not required to, appoint an alternate member for any Committee member. Such alternate shall participate in Committee meetings and act on behalf of the Committee member when such member is unavailable or absent. Alternate members shall not be considered members of the Committee except when acting on behalf of the unavailable or absent member. However, if an alternate attends any Committee meeting, whether or not they are acting on behalf of a member, he or she shall receive the stipend identified in Section 12.

* * * * *

This Resolution was passed and adopted this 20th day of May 2021, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Richard Atwater, Board President

Attest:

Martin Milobar, Secretary

CURRENT SEC MEMBERS ROSTER

#	NAME	REPRESENTING
1	Anna Swenson	At Large - Yolo
2	Angelica Whaley	North Delta Local Business
3	Barbara Barrigan Parrilla	Environmental Justice
4	Cecille Giacomia	Public Safety
5	David Gloski	At Large - Contra Costa
6	David Welch	Ex-Officio
7	Douglas Hsia	At Large - Sacramento
8	Gia Moreno	Hood Representative
9	Gilbert Cosio	Ex-Officio
10	Isabella Gonzalez Potter	Environment NGO - Aquatic
11	Jim Cox	Sports Fishing
12	Jesus Tarango	Tribal Government Representative
13	Karen Mann	South Delta Local Business
14	Lindsey Liebig	Agriculture
15	Mel Lytle, Ph.D.	Delta Water District
16	Mike Hardesty	At large - Solano
17	Michael Moran	Ex-Officio
18	Malissa Tayaba	Tribal Government Representative
19	Phillip Merlo	At large - San Joaquin
20	Vacant	Terrestrial
21	Vacant	Recreation
22	Vacant	Delta History & Heritage

General Counsel's Report

Contact: Josh Nelson, General Counsel

Agenda Date: May 20, 2021 Board Meeting

Item No. 9a

Subject: Status Update

Summary:

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

Detailed Report:

The General Counsel has provided assistance on a number of matters since our last meeting. This included preparing a memorandum to the Stakeholder Engagement Committee outlining why the SEC is subject to the Brown Act. The SEC requested this memorandum in response to our briefing about AB 992. As a reminder, this law imposes new requirements on social media use by members of a Brown Act body.

Our office continues to track how the reopening of California may affect our ability to conduct virtual meetings. Executive Order No. N-29-20 suspended portions of the Brown Act. Importantly, this included requirements that all teleconference locations be publicly accessible and listed on the agenda. This Executive Order will sunset once social distancing is not recommended. The Legislature is currently considering a number of bills that would make permanent changes to the Brown Act related to teleconference meetings. For example, AB 361 would provide greater flexibility for teleconference meetings during local or state emergencies. It remains unclear which bills will move forward this legislative cycle and more information will be provided at the meeting.

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: May 14, 2021

Item No. 9b

Subject: Treasurer's Monthly Report, April 2021

Summary:

The beginning cash balance for the Delta Conveyance Design and Construction Joint Powers Authority (Authority) at April 1, 2021 was \$3,092,159. During April 2021, receipts totaled \$640,290 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 \$3,057,909. The ending cash balance at April 30, 2021 was \$674,540.

As of April 30, 2021, the Authority's receivables totaled \$2,244,542 consisting of 8 invoices to the DCO. Various invoices in the amount of \$119,576 were paid out through May 12, 2021, leaving a cash balance of approximately \$554,964.

As of April 30, 2021, prepaid expenses were \$162,333 total accounts payable were \$2,134,386 and total net position was \$947,029.

Attachment 1 consists of financial statements for the month ended April 2021, a schedule of Invoices Paid through April 2021, Aging Schedules for Accounts Payable and Accounts Receivable as of April 30, 2021.

Attachment 2 consists of Budget versus Actuals by Appropriation through April 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 – April 2021 Authority Financial Statements

Attachment 2 – April 2021 Budget versus Actuals by Appropriation

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

Statement of Net Position

As of April 30, 2021

Assets:

Cash	\$	674,540
Accounts receivable		2,244,542
Prepays		<u>162,333</u>
Total assets	\$	<u><u>3,081,415</u></u>

Liabilities:

Accounts payable	\$	<u>2,134,386</u>
Total liabilities		2,134,386

Net position:⁽¹⁾

		<u>947,029</u>
Total liabilities and net position	\$	<u><u>3,081,415</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 Apr '21	Year to Date Jul '20-Apr '21
Receipts:		
Contributions ⁽¹⁾	\$ 640,290	\$ 28,930,833
Disbursements:		
Environmental planning and design		
Program management	227,601	2,118,095
Stakeholder engagement	167,838	1,135,064
Project controls	299,659	2,444,517
Office administration	324,073	3,378,698
Property access and acquisition	165,032	1,037,998
Engineering	1,711,367	16,382,366
Fieldwork	162,339	2,482,795
Total disbursements	3,057,909	28,979,533
Net changes in cash	(2,417,619)	(48,700)
Cash at July 1, 2020	—	723,240
Cash at April 1, 2021	3,092,159	—
Cash at April 30, 2021	\$ 674,540	\$ 674,540

⁽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 Apr '21	Year to Date Jul '20-Apr '21
Revenues:		
Contributions ⁽¹⁾	\$ 2,244,542	\$ 21,448,183
Expenses:		
Environmental planning and design		
Program management	185,224	1,830,084
Stakeholder engagement	96,395	938,962
Project controls	119,755	1,641,361
Office administration	235,072	2,879,138
Property access and acquisition	253,607	1,279,529
Engineering	1,328,420	10,395,317
Fieldwork	48,058	2,458,273
Total expenses	2,266,531	21,422,664
Changes in net position	(21,989)	25,519
Net position at June 30, 2020 ⁽²⁾	—	921,510
Net position at March 31, 2021	969,018	—
Net position at April 30, 2021	\$ 947,029	\$ 947,029

* 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 April 30, 2021

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
1 Jacobs	W8X97002-08EXP	11/06/20	04/07/21	02/01/20-04/30/20	\$ 57,009	\$ 56,895
2 Jacobs	W8X97003-06	01/14/21	04/07/21	11/28/20-01/01/21	1,010,079	1,010,079
3 Parsons	2102A727	02/10/21	04/07/21	12/26/20-01/29/21	270,722	270,722
4 Parsons	104717438001	07/10/20	04/07/21	07/10/20	258	258
5 DirectApps Inc. (Direct Technology)	182216	01/31/21	04/07/21	01/01/21-01/31/21	14,990	14,429
6 Metropolitan Water District of So. Ca	501742	02/23/21	04/07/21	01/01/21-01/31/21	17,696	17,696
7 Jacobs	W8X97003-07	02/23/21	04/07/21	12/10/20-01/29/21	968,786	968,786
8 AT&T	9238190609	03/19/21	04/07/21	03/19/21-04/18/21	283	283
9 Prime US-Park Tower LLC	2021-04	03/26/21	04/09/21	04/01/21-04/30/21	123,539	123,539
10 Ring Central	CD_000228501	03/21/21	04/09/21	02/28/21-03/27/21	3,809	3,809
11 Consolidated Communications	MAR0032021	03/15/21	04/14/21	03/15/21-04/14/21	92	92
12 Caltronics Business Systems	3216346	03/22/21	04/14/21	02/21/21-03/20/21	2,429	2,429
13 Best, Best, & Krieger	893939	12/18/20	04/23/21	11/01/20-11/30/20	28,382	28,382
14 Hamner, Jewell & Associates	200754	02/15/21	04/23/21	01/01/21-01/31/21	8,067	8,067
15 Bender Rosenthal, Inc.	18250.03-7	02/28/21	04/23/21	01/30/21-02/26/21	7,962	7,962
16 ARWS	19092	03/04/21	04/23/21	02/01/21-02/28/21	3,351	3,351
17 VMA Communications	DCA21Feb	02/28/21	04/23/21	02/01/21-02/28/21	31,271	31,271
18 Best, Best, & Krieger	898578	02/23/21	04/23/21	01/01/21-01/31/21	18,437	18,437
19 Best, Best, & Krieger	896373	01/31/21	04/23/21	12/01/20-12/31/20	36,438	36,438
20 Fugro USA Land, Inc.	04.00172510-9	03/10/21	04/23/21	01/30/21-02/26/21	126,946	126,946
21 Jacobs	W8X97002-09EXP	11/09/20	04/23/21	12/01/19-06/30/20	64,391	51,827
22 Parsons	2103A722	03/09/21	04/23/21	01/30/21-02/26/21	259,183	259,183
23 Metropolitan Water District of So. Ca	501747	03/22/21	04/23/21	02/01/21-02/28/21	17,028	17,028
Total					<u>\$ 3,071,148</u>	<u>\$ 3,057,909</u>

*Totals may not foot due to rounding.

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**Accounts Payable Aging Schedule
As of April 30, 2021

<u>Payable To:</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>≥ 90</u>	<u>Total</u>
ARWS					
Invoice #19150	\$ 6,693	\$ —	\$ —	\$ —	\$ 6,693
AT&T					
Invoice #0172081607	750	—	—	—	750
Bender Rosenthal, Inc.					
Invoice #18250.03-8	22,053	—	—	—	22,053
Best, Best, & Krieger					
Invoice #900850	31,374	—	—	—	31,374
Commuter Industries, Inc.					
Invoice #210026	498	—	—	—	498
Consolidated Communications					
Invoice #MAY0052021	1,602	—	—	—	1,602
DirectApps Inc. (Direct Technology)					
Invoice #185610	—	14,411	—	—	14,411
Hamner, Jewell & Associates					
Invoice #200867	14,885	—	—	—	14,885
Invoice #200788	8,297	—	—	—	8,297
Jacobs					
Invoice #W8X97003-09	842,611	—	—	—	842,611
Invoice #W8X97003-08	821,596	—	—	—	821,596
JFW Consulting, LLC					
Invoice #21-1032	660	—	—	—	660
Management Partners					
Invoice #INV09263	47,250	—	—	—	47,250
Invoice #INV09293	23,625	—	—	—	23,625
Metropolitan Water District of So. Ca					
Invoice #501752	23,385	—	—	—	23,385
Parsons					
Invoice #2104A387	260,541	—	—	—	260,541
Ring Central					
Invoice #CD_000239524	3,809	—	—	—	3,809
VMA Communications					
Invoice #DCA21Mar	10,346	—	—	—	10,346
	\$ 2,119,975	\$ 14,411	\$ —	\$ —	\$ 2,134,386

*Totals may not foot due to rounding.

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**Accounts Receivable Aging Schedule ⁽¹⁾
As of April 30, 2021

<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-207	\$ 48,691	\$ —	\$ —	\$ —	\$ 48,691
Invoice #DCA-208	821,596	—	—	—	821,596
Invoice #DCA-209	161,319	—	—	—	161,319
Invoice #DCA-210	28,746	—	—	—	28,746
Invoice #DCA-211	34,779	—	—	—	34,779
Invoice #DCA-212	260,541	—	—	—	260,541
Invoice #DCA-213	46,259	—	—	—	46,259
Invoice #DCA-214	842,611	—	—	—	842,611
	<u>\$ 2,244,542</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,244,542</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 Apr '21	Year to Date Jul '20-Apr '21
Receipts:		
Contributions ⁽¹⁾	\$ 640,290	\$ 28,930,833
Disbursements:		
Environmental planning and design		
Program management	227,601	2,118,095
Stakeholder engagement	167,838	1,135,064
Project controls	299,659	2,444,517
Office administration	324,073	3,378,698
Property access and acquisition	165,032	1,037,998
Engineering	1,711,367	16,382,366
Fieldwork	162,339	2,482,795
Total disbursements	3,057,909	28,979,533
Net changes in cash	(2,417,619)	(48,700)
Cash at July 1, 2020	—	723,240
Cash at April 1, 2021	3,092,159	—
Cash at April 30, 2021	\$ 674,540	\$ 674,540

Statements of Revenues, Expenses and Changes in Net Position

	Month Ended Apr '21	Year to Date Jul '20-Apr '21
Revenues:		
Contributions ⁽¹⁾	\$ 2,244,542	\$ 21,448,183
Expenses:		
Environmental planning and design		
Program management	185,224	1,830,084
Stakeholder engagement	96,395	938,962
Project controls	119,755	1,641,361
Office administration	235,072	2,879,138
Property access and acquisition	253,607	1,279,529
Engineering	1,328,420	10,395,317
Fieldwork	48,058	2,458,273
Total expenses	2,266,531	21,422,664
Changes in net position	(21,989)	25,519
Net position at June 30, 2020 ⁽²⁾	—	921,510
Net position at March 31, 2021	969,018	—
Net position at April 30, 2021	\$ 947,029	\$ 947,029

* 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 Apr '21	Year to Date Jul '20-Apr '21	Month Ended Apr '21	Year to Date Jul '20-Apr '21
Receipts/Revenues:				
Contributions ⁽¹⁾	\$ 640,290	\$ 28,930,833	\$ 2,244,542	\$ 21,448,183
Disbursements/Expenses:				
Environmental planning and design				
Program management	227,601	2,118,095	185,224	1,830,084
Stakeholder engagement	167,838	1,135,064	96,395	938,962
Project controls	299,659	2,444,517	119,755	1,641,361
Office administration	324,073	3,378,698	235,072	2,879,138
Property access and acquisition	165,032	1,037,998	253,607	1,279,529
Engineering	1,711,367	16,382,366	1,328,420	10,395,317
Fieldwork	162,339	2,482,795	48,058	2,458,273
Total disbursements/expenses	3,057,909	28,979,533	2,266,531	21,422,664
Net changes in cash	(2,417,619)	(48,700)		
Cash at July 1, 2020	—	723,240		
Cash at April 1, 2021	3,092,159	—		
Cash at April 30, 2021	\$ 674,540	\$ 674,540		
Changes in net position			(21,989)	25,519
Net position at June 30, 2020 ⁽²⁾			—	921,510
Net position at March 31, 2021			969,018	—
Net position at April 30, 2021			\$ 947,029	\$ 947,029

* 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: APR-21

Appropriation	Period-to-Date				Year-to-Date				Fiscal Year
	Actual	Budget	Variance	Variance %	Actual	Budget	Variance	Variance %	Amended Budget
Program management	\$ 185,224	\$ 196,704	\$ 11,480	5.8%	\$ 1,830,084	\$ 2,479,974	\$ 649,890	26.2%	\$ 2,826,854
Stakeholder engagement	96,395	\$ 85,117	(11,278)	-13.2%	938,962	1,073,123	134,161	12.5%	1,223,223
Project controls	119,755	\$ 119,290	(465)	-0.4%	1,641,361	1,503,966	(137,395)	-9.1%	1,714,329
Office administration	235,072	\$ 191,134	(43,938)	-23.0%	2,879,138	2,409,755	(469,383)	-19.5%	2,746,813
Procurement and contract administration	—	\$ 7,616	7,616	100.0%	—	96,017	96,017	100.0%	109,447
Property access and acquisition	253,607	\$ 174,835	(78,772)	-45.1%	1,279,529	2,204,264	924,735	42.0%	2,512,580
Engineering	1,328,420	\$ 718,642	(609,778)	-84.9%	10,395,317	9,060,389	(1,334,928)	-14.7%	10,327,688
Field work	48,058	\$ 385,431	337,373	87.5%	2,458,273	4,859,373	2,401,100	49.4%	5,539,066
Total	\$ 2,266,531	\$ 1,878,769	\$ (387,762)	-20.6%	\$ 21,422,664	\$ 23,686,861	\$ 2,264,197	9.6%	\$ 27,000,000



Delta Conveyance Design and Construction Joint Powers Authority
Appropriation - Trend
Current Period: APR-21

Appropriation	JUL-20	AUG-20	SEP-20	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	Total
Program management	\$ 109,732	\$ 99,296	\$ 136,817	\$ 314,948	\$ 136,888	\$ 361,009	\$ 147,030	\$ 161,292	\$ 177,848	\$ 185,224	\$ —	\$ —	\$ 1,830,084
Stakeholder engagement	67,487	120,439	6,870	215,287	7,677	52,231	190,542	44,336	137,698	96,395	—	—	938,962
Project controls	4,529	4,146	203,737	200,951	5,078	549,641	253,867	173,970	125,687	119,755	—	—	1,641,361
Office administration	93,910	862,260	147,339	369,894	90,315	423,758	261,386	188,570	206,634	235,072	—	—	2,879,138
Procurement and contract administration	—	—	—	—	—	—	—	—	—	—	—	—	—
Property access and acquisition	23,100	—	—	277,022	14,178	30,127	496,907	124,778	59,810	253,607	—	—	1,279,529
Engineering	4,247	2,097,398	88,789	1,989,832	25,451	—	3,157,268	850,090	853,822	1,328,420	—	—	10,395,317
Field work	—	45,478	—	370,680	253,908	311,595	710,302	584,688	133,564	48,058	—	—	2,458,273
Total	\$ 303,005	\$ 3,229,017	\$ 583,552	\$ 3,738,614	\$ 533,495	\$ 1,728,361	\$ 5,217,302	\$ 2,127,724	\$ 1,695,063	\$ 2,266,531	\$ —	\$ —	\$ 21,422,664

* Totals may not foot/crossfoot due to rounding.

Environmental Manager's Report

Contact: Carolyn Buckman, DWR Environmental Manager

Date: May 20, 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 assessing the alternatives' potential impacts on environmental resources and identifying mitigation measures, if needed. 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) are underway. 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 working (through discussions with the local communities) to develop 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 has conducted interviews, one tribal workshop, and two public workshops to have discussions and obtain feedback. One more workshop is scheduled from 6-8 p.m. on May 25.

Recommended Action:

Information only.