

March 16, 2022

Delta Conveyance Design and Construction Authority  
Board of Directors

Subject: ***Final Materials for the March 17, 2022 Regular Board Meeting***

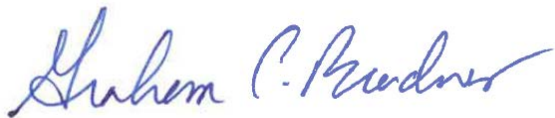
Members of the Board:

The next regular meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors is scheduled for **Tomorrow, March 17, 2022 at 2:00p.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](http://dcdca.org) website.

Please note that given the current COVID-19 guidelines, 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 final materials for the Board meeting in a PDF file, which has been bookmarked for your convenience.

Regards,



Graham Bradner  
DCA Executive Director



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

REGULAR MEETING

Thursday, March 17, 2022

2:00 p.m.

Teleconference Meeting Only; No Physical Meeting Location  
(Authorized by AB 361 / Government Code Section 54953(e))

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: 1479274252#

Electronic Meeting Link:

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

<https://meetings.ringcentral.com/j/1479274252>

AGENDA

In compliance with Government Code Section 54953(e), 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](mailto: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 are encouraged to complete a public comment request form at: <https://tinyurl.com/dcapubliccomment> by 2:15 pm. In addition, members of the public may use the “raise hand” function (\*9 if participating by telephone only) during the meeting to request the opportunity to speak. 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.*

**5. APPROVAL OF MINUTES:**

- (a) January 20, 2022 Regular Board Meeting
- (b) February 17, 2022 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) Approve Resolution Authorizing Virtual Board and Committee Meetings Pursuant to AB 361.

**7. DISCUSSION ITEMS**

- (a) March DCA Monthly Report  
Recommended Action: Information Only
- (b) Sr. Leadership Spotlight – Damaris Villalobos-Galindo  
Recommended Action: Information Only
- (c) Consider Passing Resolution to Approve Amendment 6 to the Joint Exercise of Powers Agreement  
Recommended Action: Adopt Resolution

**8. STAFF REPORTS AND ANNOUNCEMENTS**

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

**9. FUTURE AGENDA ITEMS**

**10. ADJOURNMENT**

\* \* \* \* \*

*Next scheduled meeting: April 21, 2022 Special Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session).*

BOARD OF DIRECTORS MEETING

# MINUTES

## REGULAR MEETING

Thursday, January 20, 2022

2:00 p.m.

(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, code: 1475397607#, <https://meetings.ringcentral.com/j/1475397607> at 2:00 pm.

### 2. ROLL CALL

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

DCA staff members in attendance were Graham Bradner, Joshua Nelson, Nazli Parvizi, 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

President Atwater provided an overview of the public comment process.

President Atwater opened Public Comment, there were no public comment requests received and he proceeded to close the comment period.

### 5. APPROVAL OF MINUTES: November 18, 2021 Regular Board Meeting, December 16, 2021 Special Board Meeting, and January 14, 2022 Special Board Meeting

Recommendation: Approve the November 18, 2021 Regular Board Meeting, December 16, 2021 Special Board Meeting, and January 14, 2022 Special Board Meeting

Motion to Approve Minutes from November 18, 2021, December 16, 2021, and January 14, 2022, as

Noted: Palmer

Second: Martin

Yeas: Atwater, Milobar, Estremera, Palmer, Martin, Cheng, Anabtawi

Nays: None

Abstains: None  
Recusals: None  
Absent: None  
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as MO 22-01-01).

## 6. CONSENT CALENDAR

Recommendation: Approve Resolution Authorizing Virtual Board and Committee Meetings Pursuant to AB 361

Motion to Approve Resolution Authorizing Virtual Board and Committee Meetings Pursuant to AB 361, as

Noted: Palmer  
Second: Estremera  
Yeas: Atwater, Milobar, Estremera, Palmer, Martin, Cheng, Anabtawi  
Nays: None  
Abstains: None  
Recusals: None  
Absent: None  
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 21-08-03).

## 7. DISCUSSION ITEMS:

### a) January DCA Monthly Report

#### *Informational Item*

Executive Director Graham Bradner provided an overview of the monthly board report, starting with Section 1: Worked Performed. He stated that the engineering team prepared the updated engineering project report for all three (3) proposed alternatives. This included updates to the main narrative report supporting technical memoranda and the GIS data that represents all of the features and updated engineering drawings. This is a significant milestone as it represents a fully conformed fresh set of information that is updated as needed or per DWR's request.

Mr. Bradner continued to Section 2: Stakeholder Engagement, highlighting the social media metrics. He mentioned that DCA continues to focus on community outreach and engagement and providing updated information through various social media platforms.

Lastly, moving on to Section 3: Budget, Mr. Bradner explained that we have a current budget of \$23.5 million, of which \$17.5 million has been committed. Currently all activities are on schedule.

No questions or comments were presented from the Board.

### b) Second DCA FY 21/22 Budget Adjustment

#### *Adopt by Minute Order*

Mr. Bradner provided a budget summary for Fiscal Year (FY) 21/22. The proposed revised budget of \$24.48 million is based on the final closeout from FY 20/21, which includes a continued underrun of \$978,396. He reminded the Board of the \$2 million initial underrun that was rolled over in July to the FY 21/22 budget, revising the budget from \$21.5 million to \$23.5 million. This current budget change request will increase the adopted FY 21/22 budget from \$23.5 million to \$24.48 million.

Recommendation: Approval of Second DCA FY 21/22 Budget Adjustment

Motion to Approve Second DCA FY 21/22 Budget Adjustment by minute order, as

Noted: Palmer  
 Second: Anabtawi  
 Yeas: Atwater, Milobar, Estremera, Palmer, Martin, Cheng, Anabtawi  
 Nays: None  
 Abstains: None  
 Recusals: None  
 Absent: None  
 Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Minute Order 22-01-02).

**c) Adopt Resolution to Sunset the Stakeholder Engagement Committee**

*Adopt Resolution*

DCA Communications Manager, Nazli Parvizi, provided a brief overview of the reasoning behind sunseting the Stakeholder Engagement Committee (SEC). Ms. Parvizi reminded the Board that they approved the start of the SEC and now it is time for them to make the decision of sunseting the committee. She also mentioned that the DCA has drafted a White Paper to encapsulate the process of creating the SEC, as well as lessons learned. In the event that the proposed project is approved, the DCA may want to form other committees and will have the White Paper as a reference. The draft White Paper is attached in the Board Packet and the DCA will later invite SEC members to provide their input. The final White Paper will be posted to the DCA website once the review process is completed.

Director Martin expressed his appreciation of staff keeping the Board informed of the direction the SEC was headed. He also thanked Vice President/Chair Palmer, Ms. Parvizi, and staff of their work for this effort. He stated that this effort speaks very well for the Board and the project, and the effort we are making to keep communication open with the public.

Vice President Palmer thanked Director Martin for his comment. She also acknowledged former Executive Director, Kathryn Mallon, for her role in forming the SEC.

Public comment by Osha Meserve, representing the Local Agencies of the North Delta, stated that is it fine to summarize what occurred in the meetings and there was quite a bit of effort made to present important information. She also expressed her concerns about the existence of the SEC meetings and input being used as evidence that the tunnel would be consistent with existing land uses at a future proceeding such as Delta Stewardship Counsel. She stated that the SEC meetings

were useful to have, however, none of the people who participated would want it to be used against them later as evidence that their concerns were addressed. Another concern she expressed was that although the stakeholder group was stylized as something that would be used outside of the environmental review and California Environmental Quality Act (CEQA) mitigation process, she believes that some of the things that occurred probably would be required under CEQA as feasible mitigation to lessen significant impacts on the environment. She mentioned that as long as the Delta Conveyance Authority is careful about how it discusses the stakeholder work, then those concerns should not be an issue. She reminded the Board that many SEC members stated multiple times during the meetings that the tunnel was not the right project for the Delta and that there weren't really any ways to mitigate the extremely huge impacts on the Delta community and the environment. She acknowledged that certain positive things did come from the process and reiterated her concern of the way in which the process is described in the future.

Director Estremera thanked Chair Palmer and Vice Chair Keegan for their leadership and all of the members of the committee that participated in the process. He assured the Delta community that the Board will make sure that they can continue to participate, and the Board will participate in communities impact review following the CEQA process.

President Atwater stated his appreciation for the public input and also the effort of the Directors in providing leadership in the meetings.

Vice President Palmer brought attention to the importance of the attendance of the members of the public at the SEC meetings.

Director Cheng also thanked all of the Staff, members, and tireless volunteers who committed an abundant amount of their time into the effort. He stated that he realizes that the process may have not been perfect but there is respect for trying to listen to the needs of the community. He agreed that the input provided is valuable and reemphasized comments made by the fellow Directors, which is that the comments will be taken to heart as we proceed with this process.

Vice President Palmer thanked Nazli Parvizi for her diplomacy with everyone, Valerie Martinez, SEC Facilitator, for facilitating the meetings, and Carrie Buckman, DWR Environmental Manager, for her participation in presentations.

No further questions or comments were presented from the public or the Board.

Recommendation: Adopt Resolution to Sunset the Stakeholder Engagement Committee

Motion to Approve Adopt Resolution to Sunset the Stakeholder Engagement Committee, as

Noted:	Palmer
Second:	Milobar
Yeas:	Atwater, Milobar, Estremera, Palmer, Martin, Cheng, Anabtawi
Nays:	None
Abstains:	None
Recusals:	None
Absent:	None
Summary:	7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 22-01).

d) **Adopt Resolution to Award Geotechnical Exploration and Reporting Services Contract, Making Responsible Agency Findings Under CEQA, Considering a Mitigated Negative Declaration and Addendum and Adopting a Mitigation Monitoring and Reporting Program**

*Adopt Resolution to Award and Adopt*

Executive Graham Bradner introduced Michael Wuflestad, DCA's Procurement Manager. Mr. Wuflestad informed the Board that as a part of the project, the DCA determines and requires the services of a professional consultant for geotechnical exploration, testing and reporting services during the permitting and planning phase. The geotechnical consultant will assist the DCA with subsurface exploration, laboratory testing of rock, soil, and water samples, and prepare Geotechnical Data Reports (GDRs). The term for the proposed contract is three (3) years with a proposed contract value, not to exceed \$30 million. The agreement will be task order based with the possibility of multiple task orders being issued each year, based on need.

Mr. Wuflestad then provided a summary of the procurement process that the DCA's followed, stating that the request for qualifications (RFQs) was issued on October 1st, 2021, via the DCA website and the E-Builder system. The statement of qualifications (SOQs) were due November 5th, 2021, and evaluated from November 8th, 2021, to November 19th, 2021. After the completion of evaluations, interviews and presentation were held with the short-listed firms on December 8th, 2021, and December 14th, 2021. The selection criteria in the RFQ included firm qualifications and experience, personnel performance and experience, technical understanding, Small Business Enterprise and Disabled Veteran Business Enterprise (SBE/DVBE) participation, and cost evaluation. The DCA received SOQs from three (3) firms: AECOM Technical Services, Inc., Blackburn Consulting Inc., and Fugro Land USA. During the review process of the SOQs, DCA staff checked for compliance related to the RFQ and references provided by each respondent. All SOQs and references received from each firm were deemed responsive and favorable. An evaluation committee was formed to compile the SOQ scores and select a short-list of the top two firms based on the highest ranked firms. Once interviews of the short-list firms were complete, the evaluation committee compiled the combined SOQ and interview score to recommend the highest ranked firm to the Board, AECOM Technical Services Inc.

President Atwater inquired about the expected first task order date.

Executive Graham Bradner informed that the next step would be the negotiating of the task order, followed by the planning for potential investigations this Spring.

Director Anabtawi asked if the DCA staff would be presenting subsequent task orders to the Board.

Executive Graham Bradner informed the Board that there is an authorized budget established in the current FY 21/22 budget for Geotechnical Exploration and Reporting Services. The recommended resolution would allow DCA Staff to issue the task order without further approval.



General Counsel Josh Nelson confirmed the information provided by Mr. Bradner and added that there would be budget control through the Board approval of the annual budget for the Geotechnical line item.

Treasurer Katano Kasaine clarified that there are not firm funding commitments for subsequent years, and it will be included as a line item in each proposed annual budget.

Vice President Palmer asked if the budget may be under the 30 million allocation if the task orders are delayed.

Executive Director Graham Bradner confirmed Vice President Palmer's question.

Director Martin suggested that the DCA include an update of the task orders with a description and narrative in the monthly board report.

Public comment by Osha Meserve, representing the Local Agencies of the North Delta, pointed out that the Staff Report or Board Memo does not disclose that the environmental review, that staff is saying that the DCA would rely on in approving this contract, is in litigation. The mitigated negative declaration was challenged in August of 2020 in Sacramento Superior Court and later an amended complaint was filed in March 2021, that pulls in the addendum. Under CEQA, because it is a short form review, plaintiffs including the Central Delta Water Agency, South Delta Water Agency and local water agencies of the North Delta are arguing that there are potentially significant impacts of these geotechnical exploration activities, at the project level and the cumulative level. Ms. Meserve recalled that the draft Environmental Impact Report (EIR) for the failed two tunnel project also included review of the geotechnical exploration and she expects that the new single tunnel EIR will probably do the same. She is unaware of when this matter will go before the court, however she believes it is important for the DCA Board to know that the environmental documents upon which the DCA are relying, are being challenged. She mentioned that as far as the plaintiffs are concerned, these environmental documents are inadequate to adequately review this matter. She stated that they believe the review of exploration activities of the tunnel, and the construction and operation of the tunnel should be combined together in the review under the Environmental Quality Act. She also pointed out that the access on to the properties that would be required for much of the exploration is in a different court in a coordinated proceeding in the San Joaquin County as many of the property owners have not agreed to allow entry. She wanted to ensure that the Board is aware of this matter and that this is a very contentious item.

Josh responded to Ms. Meserve's comment, stating that she is correct in her statement. He mentioned that the DCA is aware of the litigation that is ongoing and will return to the Board if the litigation prevents or affects the DCA from moving forward. He reminded the Board that all geotechnical work is done under the direction of the DWR.

No further questions or comments were presented from the public or the Board.

Recommendation: Adopt Resolution to Award Geotechnical Exploration and Reporting Services Contract, Making Responsible Agency Findings Under CEQA, Considering a Mitigated Negative Declaration and Addendum and Adopting a Mitigation Monitoring and Reporting Program

Motion to Adopt Resolution to Award Geotechnical Exploration and Reporting Services Contract, Making Responsible Agency Findings Under CEQA, Considering a Mitigated Negative Declaration and Addendum and Adopting a Mitigation Monitoring and Reporting Program Services, as

Noted: Palmer  
 Second: Estremera  
 Yeas: Atwater, Milobar, Estremera, Palmer, Martin, Cheng, Anabtawi  
 Nays: None  
 Abstains: None  
 Recusals: None  
 Absent: None  
 Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 22-02).

## 8. STAFF REPORTS AND ANNOUNCEMENTS:

### a. General Counsel's Report

A written report was provided in the Board package. Mr. Nelson highlighted the AB361 30-day findings, stating that with February being a short month, the Board will not have to conduct both special and regular meetings for the months of February and March as they had to do in the previous months. He also mentioned that staff is still evaluating hybrid meetings, to have both in-person and remote participation, however, the Sacramento County Health Officer issued an order suspending all in-person meetings by Brown Act bodies in the county until further notice. If and when this order is lifted, staff can provide options for hybrid or in-person meetings.

### b. Treasurer's Report

Two written reports were provided in the Board package. Ms. Katano provided an overview of the total disbursements for November and December 2021 of \$2,511,555. She noted the nonoperating expense for the return of the DCA stand-up costs was \$800,000, leaving the ending cash balance at \$396,010. She also mentioned that the budget is at \$23.5 million, and the approved revised budget will be reflected in the next report.

### c. DWR Environmental Manager's Report

A written report was provided in the Board package. Ms. Buckman highlighted that DWR is continuing the development of the draft Environmental Impact Report (EIR), with plans to release it in the middle of this year. She also mentioned that a case meeting workshop was held for interested members of the public, about previous community benefits programs and lessons learned, which is a part of DWR's continuing efforts to develop a framework for the community benefits program to include in the draft EIR.

### d. Verbal Reports

None.

## 9. FUTURE AGENDA ITEMS:

None.

**10. ADJOURNMENT:**

President Atwater adjourned the meeting at 2:52 p.m., remotely - Conference Access Information:

Phone Number: (916)262-7278, code: 1475397607#, <https://meetings.ringcentral.com/j/1475397607>

BOARD OF DIRECTORS MEETING

# MINUTES

SPECIAL MEETING

Thursday, February 17, 2022

2:00 p.m.

(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, code: 1488889944#, <https://meetings.ringcentral.com/j/1488889944> at 2:00 p.m.

## 2. ROLL CALL

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

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

## 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

President Richard Atwater opened Public Comment, there were no public comment requests received, therefore the comment period was closed.

## 5. DISCUSSION ITEMS:

- a) **Extend Resolution No. 2021-08 Authorizing Virtual Board and Committee Meetings Pursuant to AB 361**

*Approve by Motion*

General Counsel Josh Nelson informed the Board that this item is to reauthorize the AB 361 findings which is needed once every 30 days. He noted that AB 361 is not tied to the rescinding of the mask mandate, rather it is tied to the statewide declaration of emergency which is currently set to go through the end of March but may be extended by the Governor.

Recommendation: Extend Resolution No. 2021-08 Authorizing Virtual Board and Committee Meetings Pursuant to AB 361

Motion to Approve Second Amendment to Management Partners Agreement for Executive Director Services, as

Noted: Estremera  
Second: Anabtawi  
Yeas: Atwater, Milobar, Estremera, Martin, Cheng, Anabtawi, Weed  
Nays: None  
Abstains: None  
Recusals: None  
Absent: None  
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 21-08-04).

**6. ADJOURNMENT:**

President Atwater adjourned the meeting at 2:04 p.m., remotely - Conference Access Information: Phone Number: (916)262-7278, code: 1488889944#, <https://meetings.ringcentral.com/j/1488889944>

## Board Memo

**Contacts:** Josh Nelson, General Counsel

**Date:** March 17, 2022, Board Meeting

**Item No.** 6a

**Subject:**

Extend Resolution 2021-08 for Thirty Days to Re-Authorize Virtual Public Meetings in Accordance with AB 361.

**General:**

At the November Board Meeting, the Board adopted Resolution 2021-08, authorizing virtual public meetings in accordance with Assembly Bill (AB) 361. Meeting virtually helps contain the spread of the COVID-19 virus and keeps the Board, staff and the public safe.

Pursuant to AB 361, once a resolution is adopted, a local agency may meet virtually for a maximum period of 30 days. Prior to expiration of the 30 -day period, the local agency needs to renew its resolution if the Board would like to continue meeting virtually.

In accordance with Resolution 2021-08, the Board of Directors may extend the application of this Resolution, by motion and majority vote by up to thirty days at a time, if it makes all necessary findings consistent with and pursuant to the requirements of Section 54953(e)(3). This item would extend Resolution 2021-08 for thirty days given the continued need to meet remotely in response to the COVID-19 pandemic. As set forth in the resolution, State and local officials have recommended social distancing and meeting in person presents imminent risks to the health and safety of attendees.

**Recommended Action:**

By motion, extend Resolution 2021-08 for thirty days to re-authorize virtual public meetings in accordance with AB 361.

**Attachments:**

Resolution 21-08

**BOARD OF DIRECTORS OF THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY**  
**RESOLUTION NO. 21-08**

**Introduced by Director: Sarah Palmer**

**Seconded by Director: Tony Estremera**

***AUTHORIZING VIRTUAL BOARD AND COMMITTEE MEETINGS PURSUANT TO AB 361***

Whereas, the Delta Conveyance Design and Construction Authority (DCA) is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

Whereas, all meetings of DCA's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend and participate in DCA's meetings; and

Whereas, starting in March 2020, in response to the spread of COVID-19 in the State of California, the Governor issued several executive orders aimed at containing the COVID-19 virus; and

Whereas, among other things, these orders waived certain requirements of the Brown Act to allow legislative bodies to meet virtually; and

Whereas, pursuant to the Governor's executive orders, DCA has been holding virtual meetings during the pandemic in the interest of protecting the health and safety of the public, staff, and Directors; and

Whereas, the Governor's executive order related to the suspension of certain provisions of the Brown Act expired on September 30, 2021; and

Whereas, on September 16, 2021 the Governor signed AB 361 (in effect as of October 1, 2021 – Government Code Section 54953(e)), which allows legislative bodies to meet virtually provided there is a state of emergency, and either (1) state or local officials have imposed or recommended measures to promote social distancing; or (2) the legislative body determines by majority vote that meeting in person would present imminent risks to the health and safety of attendees; and

Whereas, such conditions now exist in the DCA, specifically, a state of emergency has been proclaimed related to COVID-19, Sacramento County officials are imposing and recommending measures to promote social distancing, and because of the ongoing threat of COVID-19, meeting in person would present imminent risks to the health and safety of attendees;

Now, therefore, be it resolved by the DCA Board of Directors as follows:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Remote Teleconference Meetings. Consistent with the provisions of Government Code Section 54953(e), the Board of Directors finds and determines that (1) a state of emergency related to COVID-19 is currently in effect; (2) local officials in Sacramento County have imposed or recommended measures to promote social distancing in connection with COVID-19, including indoor mask requirements; and (3) due to the COVID-19 emergency, meeting in person would present imminent risks to the health and safety of attendees. Based on such facts, findings and determinations, the Board authorizes staff to conduct remote teleconference meetings of the Board of Directors, the Stakeholder Engagement Committee and all other DCA legislative bodies, under the provisions of Government Code Section 54953(e).

Section 3. Effective Date of Resolution. This Resolution shall take effect upon its adoption, and shall be effective for 30 days or until this Resolution is extended by a majority vote of the Board of Directors in accordance with Section 4 of this Resolution.

Section 4. Extension by Motion. The Board of Directors may extend the application of this Resolution by motion and majority vote by up to thirty days at a time, provided that it makes all necessary findings consistent with and pursuant to the requirements of Section 54953(e)(3).

\* \* \* \* \*

This Resolution was passed and adopted this 18<sup>th</sup> day of November, 2021, by the following vote:

Ayes:7

Noes:0

Absent:0

Abstain:0

Attest:

DocuSigned by:

*Richard Atwater*

12/15/2021

0282CDAE01D7427...

Richard Atwater, Board President

DocuSigned by:

*Martin Milobar*

12/15/2021

CC3A6997DF1F4B7...

Martin Milobar, Board Secretary





**DCA**

DELTA CONVEYANCE DESIGN  
& CONSTRUCTION AUTHORITY

# Monthly Board Report

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

**1**

SUMMARY OF  
WORK

**2**

COMMUNITY  
ENGAGEMENT

**3**

BUDGET

**4**

CONTRACTS

**5**

SCHEDULE

Agenda Item 7a



**MARCH 2022**

(ACTIVITIES IN FEBRUARY)

# Section 1 | Work Performed (February 2022 Activities)

**Program Management.** The team continued to support implementation of the Program Management Information System.

- Continue processing invoices for FY21/22
- Continue processing of Task Orders, Task Order Amendments and Purchase Orders for FY21/22
- Continue to work on closeout of FY20/21
- Begin budget development for FY22/23 including WBS review and update
- Transition training and planning for changes to cost manager and document controls roles.

**Administration.** The Administrative team continued to support functions including IT support, in-person and virtual meetings, Social Media content/updates as well as COVID-19 facility response/preparedness.

- Supported DCA Board of Directors
- FY 22/23 Budget Preparation
- Coordination of DCA Change Board meetings/actions
- DCA Website review and updates

- Pushed DCA updates via Social Media Outlets, created reminders about resource materials
- Created information videos about DCA formation, governance and work
- Activities for Board Room Hybrid Meeting project
- Assisted remote workforce

**Engineering.** The engineering team primarily focused on supporting the Department of Water Resources (DWR) Delta Conveyance Office (DCO) permitting efforts and further developing future engineering studies.

- Progressed engineering studies to document concepts for consideration during future design phases.
- Responded to requests for clarification on conceptual designs and/or quantities from environmental team
- Continued support of utility power coordination efforts with DCO
- Continued support of Caltrans draft preliminary design activities for potential state road and highway modifications
- Continued flood analysis runs and associated intake configuration and quantity revisions

**Field Work.** The field work team continued efforts to collect and evaluate Delta-wide subsurface conditions and validate parameters assumed during development of conceptual designs.

- Continued planning and coordination associated with Spring 2022 Investigation Program
- Continued with Cone Penetration Test (CPT) and Standard Penetration Test (SPT) data analysis
- Review of existing Delta-wide subsurface information and planning for Spring/Summer 2022 investigation program
- Reviewed and prepared responses to comments from USACE on Drilling Program Plan



# Section 1 | One Month Look-Ahead (March 2022 Activities)

## Program Management

- Continue support implementation of the Program Management Information System.
- Continue processing invoices for FY21/22
- Continue processing of Task Orders, Task Order Amendments and Purchase Orders for FY21/22
- Continue to work on closeout of FY20/21
- Continue budget development for FY22/23 including WBS review and update
- Transition activities for changes to cost manager and document controls roles.

## Administration

- Continue support to DCA office including all Administrative, Facility and IT functions
- FY 22/23 Budget preparation activities
- Continue support for DCA Board of Directors meetings and monthly report generation
- Preparation activities for future hybrid Board of Directors meetings
- Continue coordination of DCA Change Control Board meetings/actions
- Continue support for stakeholder engagement and outreach efforts including community meeting preparation
- Support for DCA Procurement Activities
- Continue to manage and coordinate content for Social Media outlets

## Engineering

- Continue to respond to requests for clarification on conceptual designs and/or quantities from environmental team
- Conduct Bethany Complex internal workshop and develop action for any findings
- Initiate ADA compliance effort for EPRs and TMs
- Continue progressing engineering studies to document concepts for consideration during future design phases.

## Field Work

- Continue planning and coordination associated with Spring 2022 Investigation Program
- Continue Cone Penetration Test (CPT) and Standard Penetration Test (SPT) data analysis
- Review of existing Delta-wide subsurface information and planning for Spring/Summer 2022 investigation program
- Continue updating Drilling Program Plan and draft Caltrans encroachment permit





## Section 2 | Community Engagement



### DCA Social Media Updates

- The DCA Facebook page gained 23 followers, bringing the total followers to 1,437
- DCA's Facebook total reached since November is 378,531
- The DCA YouTube channel now has 59 subscribers
- DCA Facebook ads garnered 13,789 clicks
- The ICYMI DCA Meeting Clip received 42,452 impressions on Facebook

### Community Engagement

DCA Staff continue efforts to coordinate meetings with Delta communities to provide an overview of the current proposed project and an opportunity for question-and-answer sessions.



## Section 3 | Budget

**Budget.** The FY21/22 DCA budget is \$24.48M. We are now currently forecasting an Estimate at Completion budget of \$22M. The DCA has committed \$17.4M (details in Table 2) and has incurred \$9.3M in expenditures through January

(details in Table 2). Actual and planned cash flow curves are shown in Figure 1.

**Table 1 | Monthly Budget Summary (FY 21/22)**

Category	Original Budget	Current Budget	Current Commitments	Incurred to Date	EAC	Variance
<b>Program Management Office</b>						
Executive Office	\$ 2,202,245	\$ 4,363,641	\$ 2,688,852	\$ 1,533,441	\$ 2,794,866	\$ (1,568,774)
Community Engagement	775,305	775,305	575,771	253,863	454,421	(320,885)
Program Controls	1,472,640	1,472,640	1,472,640	787,696	1,544,248	71,608
Administration	2,568,238	2,635,238	2,719,267	1,583,864	2,492,139	(143,099)
Procurement and Contract Administration	74,112	74,112	74,112	81,215	148,308	74,196
Property	516,280	393,640	421,000	188,996	421,000	27,360
Permitting Management	560,534	560,534	539,191	339,258	539,191	(21,343)
Health and Safety	21,600	21,600	21,600	-	21,600	-
Quality Management	14,016	14,016	14,016	-	14,016	-
<b>Program Initiation Office</b>						
Engineering	7,617,456	8,490,096	8,282,180	4,304,196	8,391,554	(98,542)
Fieldwork	5,677,574	5,677,574	630,657	307,758	5,178,657	(498,917)
	<b>\$ 21,500,000</b>	<b>\$ 24,478,396</b>	<b>\$ 17,439,285</b>	<b>\$ 9,380,286</b>	<b>\$ 22,000,000</b>	<b>\$ (2,478,396)</b>

Note: The undefined allowance includes a \$500K cash advance from DWR to be used for prepayments that have short payment windows.

## Section 3 | Budget *continued*

**Table 2 | Budget Detail**

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Remaining	Estimate At Completion	Variance (Surplus)/Deficit
<b>Delta Conveyance</b>	<b>\$ 21,500,000</b>	<b>\$ 24,478,396</b>	<b>\$ 17,439,285</b>	<b>\$ -</b>	<b>\$ 9,380,286</b>	<b>\$ 15,098,109</b>	<b>38%</b>	<b>\$ 22,000,000</b>	<b>\$ (2,478,396)</b>
<b>Executive Office</b>	<b>2,202,245</b>	<b>4,363,641</b>	<b>2,688,852</b>	<b>-</b>	<b>1,533,441</b>	<b>2,830,200</b>	<b>35%</b>	<b>2,794,866</b>	<b>(1,568,774)</b>
Management	87,884	1,272,884	1,269,300	-	716,391	556,493	56%	1,304,917	32,033
Legal	556,915	556,915	556,915	-	128,056	428,860	23%	337,450	(219,465)
Audit	30,000	30,000	25,000	-	25,000	5,000	83%	25,000	(5,000)
Treasury	254,726	254,726	249,916	-	143,862	110,864	56%	249,916	(4,810)
Human Resources	87,720	87,720	87,720	-	20,132	67,588	23%	87,720	-
Undefined Allowance	1,185,000	2,161,396	500,000	-	500,000	1,661,396	23%	789,863	(1,371,533)
<b>Community Engagement</b>	<b>775,305</b>	<b>775,305</b>	<b>575,771</b>	<b>-</b>	<b>253,863</b>	<b>521,442</b>	<b>33%</b>	<b>454,421</b>	<b>(320,885)</b>
Management	118,877	118,877	144,383	-	87,038	31,839	73%	144,383	25,506
Community Coordination	250,000	250,000	0	-	0	250,000	0%	0	(250,000)
Outreach	406,428	406,428	431,388	-	166,825	239,603	41%	310,038	(96,391)
<b>Program Controls</b>	<b>1,472,640</b>	<b>1,472,640</b>	<b>1,472,640</b>	<b>-</b>	<b>787,696</b>	<b>684,944</b>	<b>53%</b>	<b>1,544,248</b>	<b>71,608</b>
Management	387,840	387,840	387,840	-	174,015	213,825	45%	470,085	82,245
Cost Management	754,560	754,560	754,560	-	424,997	329,563	56%	733,359	(21,201)
Document Management	330,240	330,240	330,240	-	188,684	141,556	57%	340,804	10,564
<b>Administration</b>	<b>2,568,238</b>	<b>2,635,238</b>	<b>2,719,267</b>	<b>-</b>	<b>1,583,864</b>	<b>1,051,374</b>	<b>60%</b>	<b>2,492,139</b>	<b>(143,099)</b>
Management	641,280	641,280	641,280	-	348,616	292,664	54%	612,964	(28,316)
Facilities	1,283,297	1,285,297	1,395,110	-	890,573	394,724	69%	1,282,426	(2,871)
Information Technology	643,661	708,661	682,877	-	344,675	363,986	49%	596,749	(111,912)
<b>Procurement &amp; Contract Administration</b>	<b>74,112</b>	<b>74,112</b>	<b>74,112</b>	<b>-</b>	<b>81,215</b>	<b>-7,103</b>	<b>110%</b>	<b>148,308</b>	<b>74,196</b>
Procurement Management	74,112	74,112	74,112	-	81,215	-7,103	110%	148,308	74,196
<b>Property</b>	<b>516,280</b>	<b>393,640</b>	<b>421,000</b>	<b>-</b>	<b>188,996</b>	<b>204,644</b>	<b>48%</b>	<b>421,000</b>	<b>27,360</b>
Management	245,280	122,640	150,000	-	81,815	40,825	67%	150,000	27,360
Property Agents	150,000	150,000	150,000	-	82,181	67,819	55%	150,000	-
Temporary Entrance Permits	121,000	121,000	121,000	-	25,000	96,000	21%	121,000	-

## Section 3 | Budget *continued*

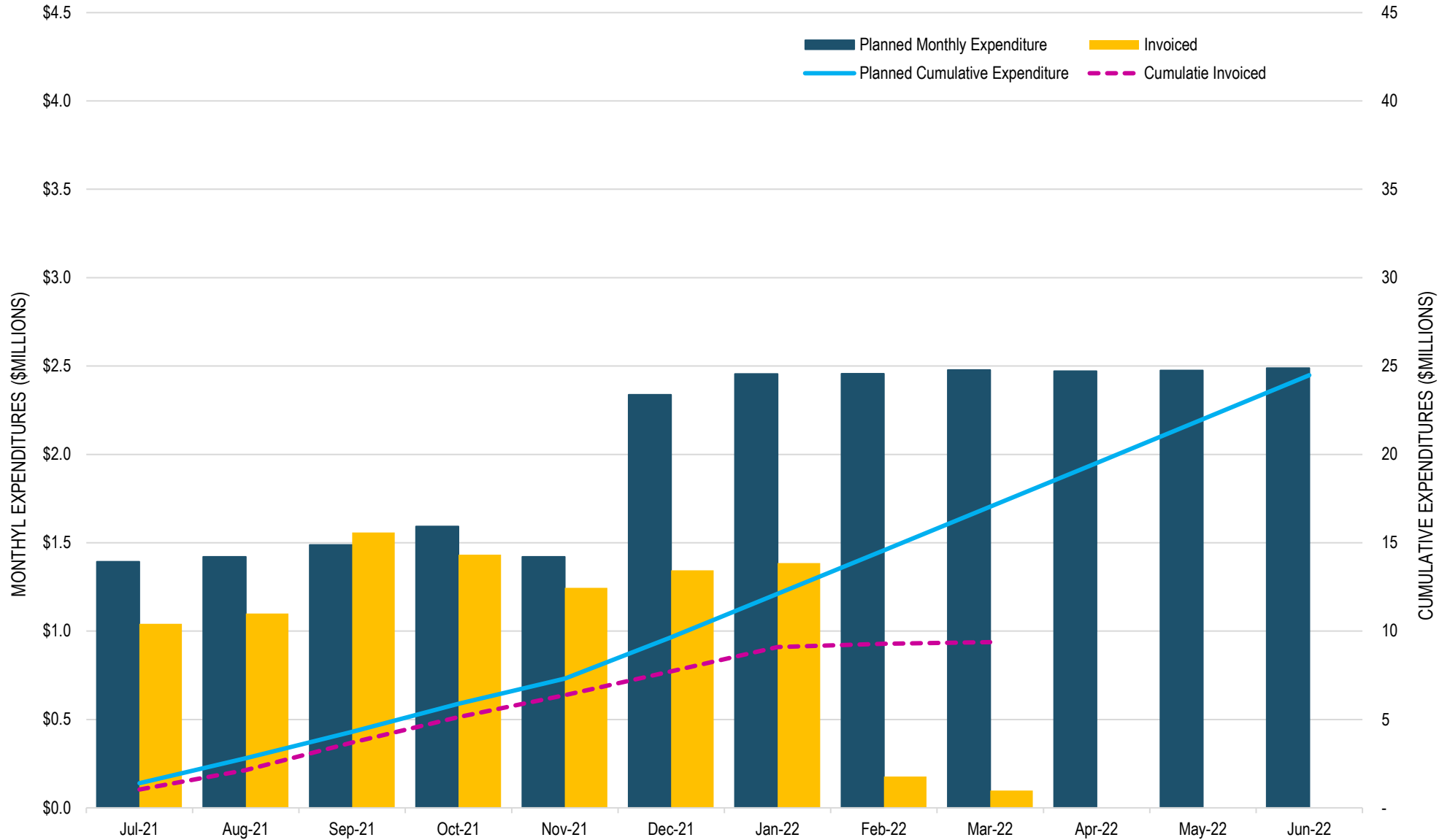
**Table 2 | Budget Detail**

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Remaining	Estimate At Completion	Variance (Surplus)/Deficit
<b>Permitting Management</b>	<b>560,534</b>	<b>560,534</b>	<b>539,191</b>	<b>-</b>	<b>339,258</b>	<b>221,276</b>	<b>61%</b>	<b>539,191</b>	<b>(21,343)</b>
Management	560,534	560,534	539,191	-	339,258	221,276	61%	539,191	(21,343)
<b>Health &amp; Safety</b>	<b>21,600</b>	<b>21,600</b>	<b>21,600</b>	<b>-</b>	<b>0</b>	<b>21,600</b>	<b>0%</b>	<b>21,600</b>	<b>-</b>
Management	21,600	21,600	21,600	-	0	21,600	0%	21,600	-
<b>Quality Management</b>	<b>14,016</b>	<b>14,016</b>	<b>14,016</b>	<b>-</b>	<b>0</b>	<b>14,016</b>	<b>0%</b>	<b>14,016</b>	<b>-</b>
Management & Auditing	14,016	14,016	14,016	-	0	14,016	0%	14,016	-
<b>Engineering</b>	<b>7,617,456</b>	<b>8,490,096</b>	<b>8,282,180</b>	<b>-</b>	<b>4,304,196</b>	<b>4,185,900</b>	<b>51%</b>	<b>8,391,554</b>	<b>(98,542)</b>
Management & Administration	900,316	1,022,956	988,755	-	515,076	507,880	50%	988,755	(34,201)
Engineering Support	4,436,666	4,436,666	2,211,723	-	1,854,033	2,582,633	42%	2,211,729	(2,224,937)
Facility Studies	2,280,474	2,280,474	5,081,702	-	1,935,086	345,388	85%	5,081,702	2,801,228
Undefined Allowance	0	750,000	0	-	0	750,000	0%	109,368	(640,632)
<b>Fieldwork</b>	<b>5,677,574</b>	<b>5,677,574</b>	<b>630,657</b>	<b>-</b>	<b>307,758</b>	<b>5,369,816</b>	<b>5%</b>	<b>5,178,657</b>	<b>(498,917)</b>
Management	544,675	544,675	294,354	-	210,905	333,770	39%	294,354	(250,321)
Geotechnical Work	4,548,000	4,548,000	0	-	0	4,548,000	0%	4,548,000	-
Environmental Monitoring	584,899	584,899	336,303	-	96,853	488,046	17%	336,303	(248,596)

Note: The undefined allowance includes a \$500K cash advance from DWR to be used for prepayments that have short payment windows.

## Section 3 | Budget *continued*

Figure 1 | FY 21/22 Cash Flow





## Section 4 | Contracts

**Contracts.** Table 3 summarizes the status of all active commitments within the DCA for the current fiscal year. Any pending or approved commitment changes

are summarized in Table 4. SBE/DVBE participation in major contracts is summarized in Table 5. Currently, there are no active procurements.

**Table 3 | Contract Summary**

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
180005 - e-Builder, Inc.	\$ 86,285	- \$	86,285	100%
180006 - Jacobs Engineering Group	9,266,843	-	4,834,446	52%
180008 - Hamner, Jewell & Associates	20,000	-	5,779	29%
180009 - Bender Rosenthal, Inc.	120,000	-	74,818	62%
190005 - Management Partners	567,800	-	357,640	63%
190009 - Parsons	3,394,236	-	1,870,272	55%
190011 - GVHI Park Tower Owner, LLC	1,144,787	-	804,313	70%
190014 - Direct Technology	164,224	-	87,228	53%
190015 - Audio Visual Innovations, Inc.	125,514	-	54,245	43%
190016 - Consolidated Communications, Inc.	51,951	-	24,781	48%
190017 - AT&T	35,451	-	15,801	45%
190019 - VMACommunications, Inc.	282,400	-	108,700	38%
190021 - RingCentral	144,522	-	30,729	21%

## Section 4 | Contracts *continued*

**Table 3 | Contract Summary**

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
190022 - Caltronics Government Services	119,029	-	15,451	13%
190023 - JAMBO-Silvacom LTD	22,000	-	20,370	93%
190024 - Stakeholder Engagement Committee Stipened	17,000	-	5,750	34%
200003 - Best Best & Krieger	556,915	-	128,056	23%
200013 - Metropolitan Water District of S. California	312,512	-	132,417	42%
200014 - Dept of Water Resources	121,000	-	25,000	21%
210005 - Alliant Insurance	26,190	-	26,190	100%
210006 - KPMG LLP	25,000	-	25,000	100%
210010 - Gwen Buchholz, Permit Engineer Inc	150,000	-	93,500	62%
210014 - Spark Street Digital	32,600	-	-	0%
210019 - Santa Clara Valley Water	109,368	-	26,038	24%
Agreements <\$15k	43,658		27,476	63%

**Table 4 | Commitment Changes**

There are no commitment changes to report this month.

## Section 4 | Contracts *continued*

**Table 5 | S/DVBE Status (FY 21/22)**

	Commitment Amount	Invoiced to Date	Percent Committed	Percent Invoiced
<b>Delta Conveyance</b>	<b>\$ 17,439,285</b>	<b>\$ 9,380,286</b>		
<b>SBE Participation</b>	<b>1,908,975</b>	<b>935,876</b>	<b>10.9%</b>	<b>10.0%</b>
<b>DVBE Participation</b>	<b>\$ 318,189</b>	<b>\$ 157,594</b>	<b>1.8%</b>	<b>1.7%</b>

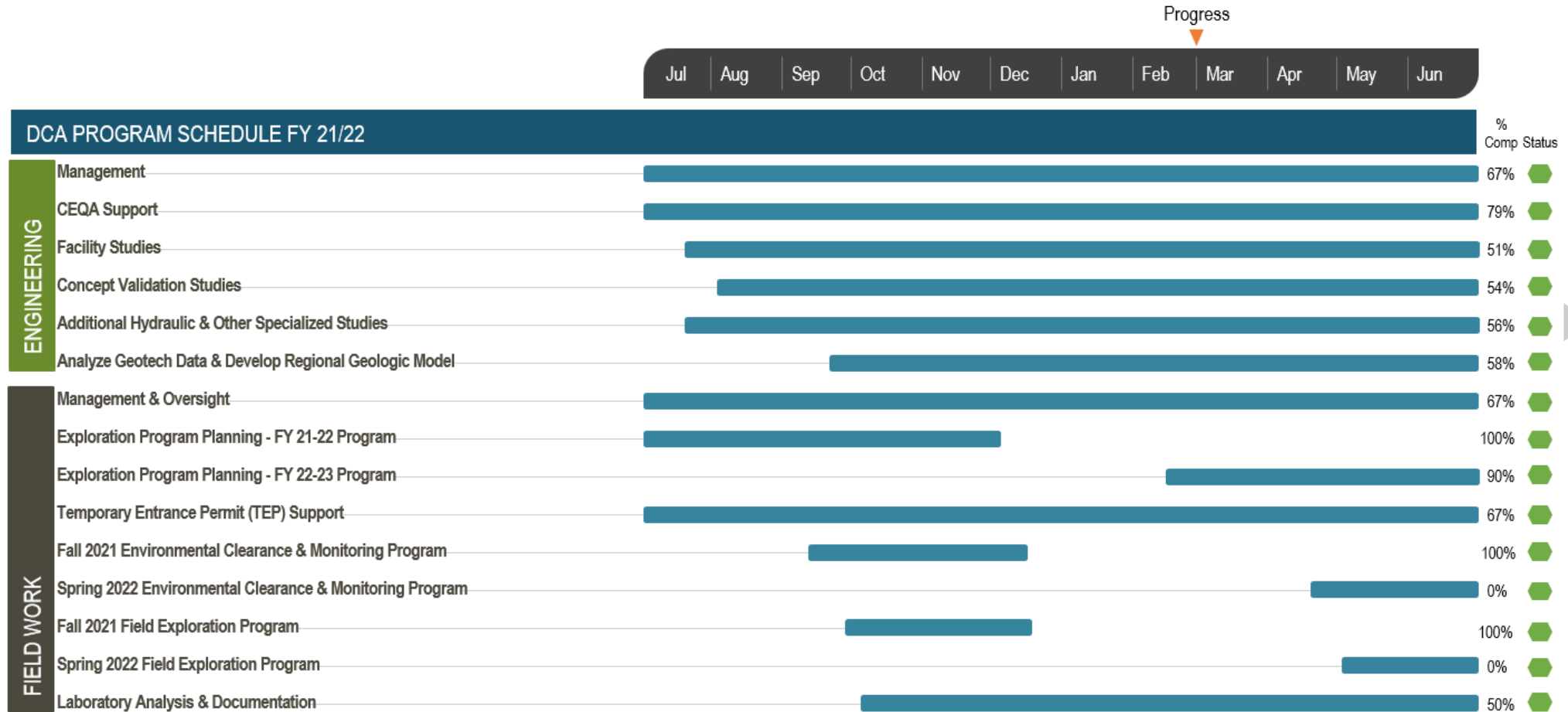
Consultant	Curent Commitment	Percent of Total Commitment	Invoiced to Date	Percent Invoiced SBE/DVBE	SBE/DVBE Status
<b>Jacobs Engineering Group</b>	<b>9,266,843</b>	<b>5.3%</b>	<b>4,834,446</b>	<b>5.3%</b>	
Anchor	318,189	3.4%	157,594	3.3%	SBE/DVBE
EETS	10,000	0.1%	1,593	0.0%	SBE
JMA	20,000	0.2%	9,939	0.2%	SBE
JASpezia	75,506	0.8%	51,170	1.1%	SBE
Nazparv	68,877	0.7%	35,868	0.7%	SBE
<b>Parsons</b>	<b>3,394,236</b>	<b>31%</b>	<b>1,870,272</b>	<b>32.0%</b>	
Chaves	1,060,480	31%	599,368	32%	SBE
<b>Associated Right of Way Services, Inc.</b>	<b>10,000</b>	<b>100%</b>	<b>1,584</b>	<b>100%</b>	<b>SBE</b>
<b>Caltronics Government Services</b>	<b>119,029</b>	<b>100%</b>	<b>15,451</b>	<b>100%</b>	<b>SBE</b>
<b>Hamner Jewell &amp; Associates</b>	<b>20,000</b>	<b>100%</b>	<b>5,779</b>	<b>100%</b>	<b>SBE</b>
<b>VMA Communications</b>	<b>282,400</b>	<b>100%</b>	<b>108,700</b>	<b>100%</b>	<b>SBE</b>

**Table 6 | Contract Procurement Summary**

There are no current procurements to report this month.

## Section 5 | Program Schedule

**Schedule.** Overall, the program remains on schedule. The Engineering Team continues to be ahead of schedule on its top priority activities and support to DWR. The team also continues its work on the Facilities Studies with progress remaining slightly behind plan given the team's primary focus on supporting DWR with CEQA efforts. Pending resolution of the court ordered entry process, the spring field exploration campaign is expected to begin in late April or May.





**DCA**

DELTA CONVEYANCE DESIGN & CONSTRUCTION AUTHORITY

# DCA LEADERSHIP SPOTLIGHT SERIES

**Dámaris Villalobos-Galindo, Exploration Manager**

Agenda Item 7b | March 17, 2022

[WWW.DCDCA.ORG](http://WWW.DCDCA.ORG) | [WWW.WATER.CA.GOV/DELTA CONVEYANCE](http://WWW.WATER.CA.GOV/DELTA CONVEYANCE)

# BACKGROUND AND EXPERIENCE

## Education and Registration

**B.S. Environmental Engineering, University of California, San Diego, 2009**

**M.S. Civil and Environmental Engineering, Stanford University, 2011,  
focus on environmental fluid mechanics and hydrology**

- Registered Professional Civil Engineer in California (PE)
- Qualified Stormwater Pollution and Prevention Plan Developer and Practitioner (QSP/D)
- Certified Floodplain Manager (CFM)
- Project Management Professional (PMP)



**Dámaris Villalobos-Galindo**

**Exploration Manager, DCA**

Oversees DCA's geotechnical exploration program and manages geotechnical contract

Start date: December 2021

# BACKGROUND AND EXPERIENCE

## Experience

Valley Water - Associate Civil Engineer, 2018 to present

- Directs and manages integrated master planning effort for prioritization of flood risk reduction projects on a watershed level in Santa Clara County

San Francisco Public Utilities Commission - Supervisor, Hydraulics and Operational Support Group, 2012-2014; 2017-2018

- Oversaw the reconfiguration of pressure zones across the City of San Francisco potable service area

San Jose Water Company – Associate Civil Engineer, 2014-2017

- Developed a system-wide pipeline consequence and probability of failure analysis to identify aging infrastructure and prioritize pipeline replacement

TRC Solutions, San Diego – Stormwater Inspector, 2011-2012

- Conducted daily inspections and monitoring of linear and traditional construction projects for storm water compliance





# SIGNIFICANT PROJECTS

- **Pipeline Risk Assessment Study, San Jose Water Company, Project timeline: September 2016 to September 2017**  
Developed system-wide pipeline consequence of failure and probability of failure analysis to develop risk of failure score and identify aging infrastructure.
- **Proactive Leak Detection Program, San Francisco Public Utilities Commission, Project timeline: September 2017 – June 2018**  
Initiated and launched leak detection program for pipeline condition assessment using various technologies such as acoustic leak detection sensors, pressure monitoring devices, and satellite imaging.
- **Coyote Creek Flood Protection Project, Valley Water, Project timeline: September 2018 – June 2021**  
Project Manager assigned to complete the planning phase of the project which had as an objective to reduce the risk of flooding to homes, schools, businesses, and transportation infrastructure for nine miles of Coyote Creek in San José.
- **Upper Pajaro River Watershed Plan, One Water, Valley Water, Project timeline: June 2021 – June 2022**  
Integrated master plan and prioritization process which will enable Valley Water to strategically allocate resources where needed the most by carefully identifying and selecting projects based on objective metrics and achievable targets.



# ROLES ON DCA

- **Exploration Manager**
  - Coordinates and supports DCA geotechnical exploration team to ensure completion of current exploration program
  - Schedules and coordinates environmental, right of way, permitting, and exploration teams
  - Manages geotechnical/real estate contract
- **Participates in leadership meetings/workshops to provide support for the entire DCA/DCO team**
- **Supports DCA with field work communications**

DAMARIS VILLALOBOS-GALINDO, EXPLORATION  
MANAGER

# Thank You! Any Questions?

## Board Memo

**Contact:** Graham Bradner, Executive Director and Josh Nelson, General Counsel

**Date:** March 17, 2022 Board Meeting

**Item No.** 7c

**Subject:**

Consider Adopting Resolution to Authorize the President to Execute an Amendment to the Joint Exercise of Powers Agreement Related to the Term of the Agreement.

**Executive Summary:**

Staff recommends that the Board adopt the enclosed Resolution to Authorize the President to Execute an Amendment to the Joint Exercise of Powers Agreement Related to the term of the Agreement.

**Detailed Report:**

At its June 20, 2019 meeting, the Board of Directors approved an Amendment to the Joint Exercise of Powers Agreement (JEPA). This Amendment allows the DCA to provide planning and environmental services to the Department of Water Resources (DWR) to assist in its review of a potential future Delta Conveyance project under the California Environmental Quality Act (CEQA) and other applicable laws. The DCA has provided these services since the amendment and will continue to do so during the current planning phase of the proposed Delta Conveyance project. The JEPA has been furthered amended in the Second, Third, Fourth, and Fifth Amendments.

DWR and DCA have discussed the need to amend the JEPA to clarify the expiration date of the agreement during the planning phase. While the body of the JEPA does not have an express termination date, an expiration date was included when the Department of General Services approved a prior amendment. This amendment will extend the termination date of the agreement during the planning phase until June 30, 2025. It also updates DWR's address for notice purposes.

As noted in the attached resolution, approval of the Amendment does not qualify as a project subject to CEQA. A redline is not provided in the packet as this amendment makes minor edits to the agreement.

**Recommended Action:**

Adopt the attached Resolution to Authorize the President to Execute an Amendment to the Joint Exercise of Powers Agreement.

**Attachments:**

Attachment 1 - Draft Resolution 22-xx  
Exhibit A - JEPA Amendment #6

BOARD OF DIRECTORS OF THE DELTA CONVEYANCE  
DESIGN AND CONSTRUCTION AUTHORITY

RESOLUTION NO. 22-XX

Introduced by Director xxxx

Seconded by Director xxxx

AUTHORIZE THE PRESIDENT TO EXECUTE AN AMENDMENT TO THE JOINT EXERCISE OF  
POWERS AGREEMENT

Whereas, DWR and the DCA previously entered into that certain Joint Exercise of Powers Agreement between the parties as amended by Amendments No. 1-5 (JEPA); and

Whereas, the parties wish to further amend the JEPA as set forth in the attached Amendment No. 6; and

Whereas, the proposed edits to the JEPA clarify the expiration date of the JEPA and make other minor administrative edits;

Now, therefore, be it resolved that the DCA Board hereby finds that approval of Amendment No. 6 is not a project subject to the California Environmental Quality Act (CEQA). Amendment No. 6 does not qualify as a “project” subject to CEQA because it has no potential to result in either a direct, or reasonably foreseeable indirect, physical change in the environment. (State CEQA Guidelines, §§ 15060, subd. (c)(3), 15378, subd. (a).) Amendment No. 6 does not authorize any activity that could potentially impact the environment; rather, Amendment No. 6 simply makes administrative edits to the JEPA. The amendment is thus an organizational or administrative activity that is not subject to CEQA. (State CEQA Guidelines, § 15378, subd. (b)(4)-(5).)

Therefore, be it further resolved that the DCA Board hereby authorizes the President to execute Amendment No. 6 to the Joint Exercise of Powers Agreement, substantially in the form attached to this Resolution as Exhibit A and incorporated by this reference.

\* \* \* \* \*

This Resolution was passed and adopted this 17<sup>th</sup> day of March 2021, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

---

Richard Atwater, Board President

Attest:

---

Martin Milobar, Secretary

**EXHIBIT A**

**JEPA Amendment No. 6**

[attached behind this page]

**AMENDMENT NO. 6  
TO  
AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT  
BETWEEN THE  
DEPARTMENT OF WATER RESOURCES, STATE OF CALIFORNIA  
AND THE  
AUTHORITY**

This Amendment No. 6 to the October 26, 2018 Amended And Restated Joint Exercise of Powers Agreement Between the Department of Water Resources of the State of California (“DWR”), as previously amended, and the Delta Conveyance Design and Construction Joint Powers Authority (“Authority”) is entered into and effective as of the last date set forth on a signature page hereto.

**RECITALS**

WHEREAS, in May 2018 DWR and the Authority (collectively “the Parties”) entered into a Joint Exercise of Powers Agreement and in October 2018 into an Amended and Restated Joint Exercise of Powers Agreement, whereby the Authority has been retained by DWR to manage the design and construction of California WaterFix under DWR’s ultimate control and oversight;

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

WHEREAS, the parties entered into that Amendment No. 1 to the Amended and Restated Joint Exercise of Powers Agreement (“Amendment No. 1”) to outline the initial planning and engineering services that the Authority will provide to DWR during its consideration of a potential Delta Conveyance;

WHEREAS, the parties entered into those Amendments No. 2-No. 5 to the Amended and Restated Joint Exercise of Powers Agreement as amended by Amendment No. 1 (collectively, the “Agreement”) to make various changes;

WHEREAS, the parties desire to further amend the Agreement to clarify the term of the Agreement and make certain other changes.

NOW THEREFORE, in consideration of the mutual covenants contained in the Agreement and this Amendment No. 6, the parties hereby agree to amend the Agreement as follows.

Amendment

A. Section 14, “Term,” is amended to read in full as follows:

14. Term

The term of this Agreement be from the date first above written until DWR’s final acceptance of the Conveyance Project; provided that this Agreement shall not become effective until approved by the Department of General Services. Notwithstanding the foregoing, the termination date of this Agreement during the Planning Phase shall be June 30, 2025.

B. Section 10, “Invoicing and Payment” shall be amended to read in full as follows:

10. Invoicing and Payment

Invoices with sufficient detail to justify payment shall be submitted by the Authority in arrears to:

Delta Conveyance Office,

1516 9<sup>th</sup> Street, 2<sup>nd</sup> Floor



Warren-Alquist Building

Sacramento, CA 95814.

Each invoice must identify this Agreement by the DWR contract number and the applicable budget categories and task orders. Where applicable, invoices shall include receipts for materials, supplies and work accomplished by the Authority and its contractors. Subject to the availability of funding for the Conveyance Project and after determining consistency with the approved fiscal year budget, schedule, contracts, task orders and other supporting documents, DWR shall make payments on the undisputed portions of invoices as soon as State invoice processing procedures allow and consistent with State law. For purposes of this Agreement funding is available (i) if and when DWR, compliance with applicable law, legal decisions and contracts in each case as determined by DWR, issues and sells revenue bonds for the purpose of funding planning activities or construction of a Conveyance Project, or (ii) if sufficient funds have been contributed to DWR by one or more public water agencies that receive water from the SWP or CVP, or a joint powers authority comprised of public water agencies, sufficient in DWR's determination to pay invoices as such invoices become due for payment. Disputed portions of invoices shall be resolved as provided for in Section 24. The Authority shall include within all its public works contracts a provision whereby it withholds from its payments a retention in the maximum amount permitted by law. Should DWR, in the exercise of its rights under Section 6 of this Agreement, participate in any work described in this Agreement, the cost of such participation shall be treated as a Conveyance Project cost in the same manner as costs incurred by the Authority.

C. Section 13, "Notices" shall be amended to read in full as follows:

13. Notices

Written communications concerning this Agreement shall be delivered in person to the following person or deposited in the United States mail, postage prepaid, addressed to other Party at the following addresses:

Delta Conveyance Office,

1516 9<sup>th</sup> Street, 2<sup>nd</sup> Floor

Warren-Alquist Building

Sacramento, CA 95814.

Delta Conveyance Design and Construction Authority

980 9th Street, Suite 2400

Sacramento, CA 95814

These addresses and the address for invoices in Section 10 may be amended with written notice to the Party.

Except as hereby amended, the Agreement shall remain in full force and effect.

[signature page follows]

IN WITNESS WHEREOF, the parties have hereunto affixed their names as of the day  
and year hereinafter written.

**STATE OF CALIFORNIA  
DEPARTMENT OF WATER  
RESOURCES**

**DESIGN AND CONSTRUCTION  
AUTHORITY**

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Approved as to legal form and consistency**

**Approved as to legal form and consistency**

By: \_\_\_\_\_  
Chief Counsel

By: \_\_\_\_\_  
General Counsel

## General Counsel's Report

**Contact:** Josh Nelson, General Counsel

**Agenda Date:** January 20, 2022, Board Meeting

**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 continues to assist staff as necessary. This includes the amendment of the Joint Exercise of Powers Agreement on the agenda. In addition, we continue to closely monitor state and local health guidelines for the COVID-19 pandemic. As a reminder, the Board may continue to meet remotely under AB 361 as long the statewide emergency declaration remains in place. The statewide declaration of emergency is currently set to expire at the end of this month but may be extended by the Governor. If the declaration expires, the Board will need to meet in person or under the traditional teleconference rules. In part, these teleconference rules require that all remote meeting locations be listed on the agenda and open to the public. If the statewide declaration of emergency is extended, staff will be scheduling a special meeting in April to make the required findings.

Lastly and as noted in prior reports, we continue to assist with other legal matters as necessary. These matters are confidential and not appropriate for discussion in a public report.

**Recommended Action:**

Information, only.

## Treasurer's Report

**Contact:** Katano Kasaine, Treasurer

**Date:** March 17, 2022

**Item No. 8b**

**Subject:** Treasurer's Monthly Report, January/February 2022

**Summary:**

The beginning cash balance for the Delta Conveyance Design and Construction Joint Powers Authority (Authority) at January 1, 2022 was \$396,010. During January and February 2022, receipts totaled \$2,839,978 representing contributions from the Department of Water Resources, Delta Conveyance Office (DCO) for payment of the Authority's obligations. Total disbursements for the two months were \$2,813,896. The ending cash balance at February 28, 2022 was \$422,092.

As of February 28, 2022, the Authority's receivables totaled \$2,156,286 consisting of 7 invoices to the DCO.

Balances for prepaid expenses and accounts payable, as of February 28, 2022, were \$111,784 and \$2,163,715, respectively. For the same period, advances totaled \$500,000 and total net position was \$26,447.

Attachment 1 consists of financial statements for the two months ended February 2022, a schedule of Invoices Paid through February 2022, and Aging Schedules for Accounts Payable and Accounts Receivable as of February 28, 2022.

Attachment 2 consists of Budget versus Actuals by Appropriation through February 2022. Year-to-date actual expenses were \$3.3 million lower than budget.

**Detailed Report:**

See attached statements.

**Recommended Action:**

Information, only.

**Attachments:**

Attachment 1 – January/February 2022 Authority Financial Statements

Attachment 2 – January/February 2022 Budget versus Actuals by Appropriation



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

Statement of Net Position

As of February 28, 2022

Assets:

Cash	\$	422,092
Accounts receivable		2,156,286
Prepays		<u>111,784</u>
Total assets	\$	<u><u>2,690,162</u></u>

Liabilities:

Accounts payable	\$	2,163,715
Advance for prepayments		<u>500,000</u>
Total liabilities		2,663,715

Net position:

		<u>26,447</u>
Total liabilities and net position	\$	<u><u>2,690,162</u></u>

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

## Statements of Cash Receipts and Disbursements

	Jan. 1, 2022 - Feb. 28, 2022	Year to Date Feb. 28, 2022
Receipts:		
Contributions <sup>(1)</sup>	\$ 2,839,978	\$ 12,043,295
Disbursements:		
Program management office		
Executive office	385,613	1,181,440
Community engagement	75,730	373,930
Program controls	355,295	908,206
Administration	377,789	1,532,750
Procurement	53,736	66,099
Property	64,891	380,845
Permitting management	92,026	390,972
Program initiation		
Engineering	1,319,207	4,909,248
Fieldwork	89,609	1,772,440
Total disbursements	2,813,896	11,515,930
Nonoperating expense		
DCA Return of Stand-up Costs	—	800,000
Net changes in cash	26,082	(272,635)
Cash at July 1, 2021	—	694,727
Cash at January 1, 2022	396,010	—
Cash at February 28, 2022	\$ 422,092	\$ 422,092

<sup>(1)</sup> 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

	Jan. 1, 2022 - Feb. 28, 2022	Year to Date Feb. 28, 2022
Revenues:		
Contributions <sup>(1)</sup>	\$ 3,353,163	\$ 10,873,839
Expenses:		
Program management office		
Executive office	285,128	1,115,084
Community engagement	76,446	330,428
Program controls	242,408	906,882
Administration	362,822	1,596,134
Procurement	34,536	80,739
Property	29,213	239,384
Permitting management	134,718	393,256
Program initiation		
Engineering	2,113,846	5,024,562
Fieldwork	84,441	1,284,313
Total expenses	3,363,558	10,970,782
Nonoperating expense		
DCA Return of Stand-up Costs	—	800,000
Changes in net position	(10,395)	(896,943)
Net position at June 30, 2021	—	923,390
Net position at December 31, 2021	36,842	—
Net position at February 28, 2022	\$ 26,447	\$ 26,447

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

<sup>(1)</sup> DWR contributions invoiced through the DCO.



## DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid  
for the Eight Months Ended February 28, 2022

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
1 Caltronics Business Systems	3276389	06/21/21	07/01/21	05/21/21-06/20/21	\$ 1,796	\$ 1,796
2 Consolidated Communications	06152021	06/15/21	07/01/21	06/15/21-07/14/21	3,097	3,097
3 ARWS	19283	05/05/21	07/07/21	04/01/21-04/30/21	6,329	6,329
4 Bender Rosenthal, Inc.	18250.03-9	04/30/21	07/07/21	03/27/21-04/30/21	21,210	21,210
5 DirectApps Inc. (Direct Technology)	186339	04/30/21	07/07/21	04/01/21-04/30/21	13,854	13,854
6 Jacobs	W8X97003-10	05/17/21	07/07/21	03/26/21-04/30/21	975,478	975,478
7 Liberty Mutual Insurance	BKS61612217-1	06/08/21	07/07/21	07/01/21-06/30/22	10,966	10,966
8 Management Partners	INV09385	05/04/21	07/07/21	04/01/21-04/30/21	44,500	44,500
9 Metropolitan Water District of So. Ca	501762	05/19/21	07/07/21	04/01/21-04/30/21	19,100	19,100
10 RingCentral	CD_000262108	06/21/21	07/07/21	05/28/21-06/27/21	3,829	3,829
11 VMA Communications	DCA21Apr	04/30/21	07/07/21	04/01/21-04/30/21	31,271	31,271
12 Prime US-Park Tower LLC	20210701	07/01/21	07/14/21	07/01/21-07/31/21	94,284	94,284
13 ARWS	19326	06/03/21	07/21/21	05/01/21-05/31/21	9,440	9,440
14 Bank of America	N/A**	07/21/21	07/21/21	07/21/21	482	482
15 Bender Rosenthal, Inc.	18250.03-10	05/31/21	07/21/21	05/01/21-05/28/21	20,516	20,516
16 Best, Best, & Krieger	905963	05/28/21	07/21/21	04/01/21-04/30/21	18,418	18,418
17 Best, Best, & Krieger	903496	04/29/21	07/21/21	03/01/21-03/31/21	41,651	41,651
18 Liberty Mutual Insurance	BKS61612217-2	07/07/21	07/21/21	07/01/20-06/30/21	1	1
19 Management Partners	INV09464	06/01/21	07/21/21	05/01/21-05/31/21	44,500	44,500
20 Parsons	2106A866	06/10/21	07/21/21	05/01/21-05/28/21	235,792	235,792
21 Hamner, Jewell & Associates	200926	05/20/21	07/26/21	04/01/21-04/30/21	14,669	14,669
22 Stakeholder Committee Member	017	07/06/21	07/26/21	06/23/21	3,000	3,000
23 Carahsoft Technology Corp	IN972968	06/14/21	08/02/21	05/06/21-05/06/22	1,449	1,449
24 Bank of America	N/A**	08/02/21	08/02/21	08/02/21	8,306	8,306
25 Hamner, Jewell & Associates	200984	06/18/21	08/09/21	05/01/21-05/31/21	17,026	17,026
26 Gwen Buchholz, Permit Engineer, Inc.	002	06/18/21	08/09/21	05/01/21-05/31/21	19,125	19,125
27 Jacobs	W8X97003-11	06/11/21	08/09/21	05/01/21-05/28/21	750,938	750,938
28 Fugro USA Land, Inc.	04.00172510-12	06/10/21	08/09/21	05/01/21-05/28/21	429,588	429,588
29 AT&T	3650113603	06/19/21	08/09/21	06/19/21-07/18/21	1,979	1,979
30 Prime US-Park Tower LLC	20210801	08/01/21	08/09/21	08/01/21-08/31/21	94,283	94,283
31 Alliant	1688756	07/02/21	08/09/21	07/01/21-07/01/22	26,190	26,190
32 DirectApps Inc. (Direct Technology)	186694B	07/08/21	08/09/21	05/01/21-05/31/21	12,361	12,361
33 Metropolitan Water District of So. Ca	501768	06/16/21	08/09/21	05/01/21-05/31/21	24,399	24,399
34 AT&T	7592383605	07/19/21	08/11/21	07/19/21-08/18/21	1,979	1,979
35 Consolidated Communications	07152021	07/15/21	08/11/21	07/15/21-08/14/21	3,097	3,097
36 RingCentral	CD_000273835	07/21/21	08/11/21	06/28/21-07/27/21	3,844	3,844
37 Caltronics Business Systems	3296982	07/21/21	08/13/21	06/21/21-07/20/21	2,126	2,126
38 Best, Best, & Krieger	908166	06/23/21	08/27/21	05/01/21-05/31/21	16,883	16,883
39 Best, Best, & Krieger	909014	07/04/21	08/27/21	06/01/21-06/30/21	19,692	19,692
40 Spark Street Digital	3025	07/08/21	08/27/21	02/18/21-06/23/21	775	775
41 Gwen Buchholz, Permit Engineer, Inc.	003	07/01/21	08/27/21	06/01/21	28,250	28,250
42 VMA Communications	DCA21June	07/02/21	08/27/21	06/01/21-06/30/21	35,471	35,471
43 Bender Rosenthal, Inc.	18250.03-11	06/30/21	08/27/21	05/29/21-06/30/21	25,827	25,827
44 ARWS	19444	07/02/21	08/27/21	06/01/21-06/30/21	7,133	7,133
45 Parsons	2107B343	07/19/21	09/01/21	05/29/21-06/30/21	264,475	264,475
46 Consolidated Communications	08152021	08/15/21	09/01/21	08/15/21-09/14/21	3,097	3,097
47 RingCentral	CD_000285699	08/21/21	09/01/21	07/28/21-08/27/21	3,830	3,830
48 Jacobs	W8X97003-12	07/15/21	09/07/21	05/01/21-06/30/21	918,005	918,005
49 Management Partners	INV09534	07/01/21	09/07/21	06/01/21-06/20/21	29,875	29,875
50 DirectApps Inc. (Direct Technology)	187057	06/30/21	09/07/21	06/01/21-06/30/21	15,000	15,000
51 VMA Communications	DCA21May	05/31/21	09/07/21	05/01/21-05/31/21	10,346	10,346
52 Hamner, Jewell & Associates	201004	07/13/21	09/07/21	06/01/21-06/30/21	8,802	8,802
53 AT&T	6878914605	08/19/21	09/07/21	08/19/21-09/18/21	1,979	1,979
54 Prime US-Park Tower LLC	20210901	09/01/21	09/07/21	09/01/21-09/30/21	94,371	94,371
55 Caltronics Business Systems	3320635	08/26/21	09/07/21	07/21/21-08/20/21	2,032	2,032
56 Fugro USA Land, Inc.	04.00172510-13	07/12/21	09/29/21	05/29/21-07/02/21	543,428	543,428
57 Parsons	2107C110	07/26/21	10/04/21	05/29/21-06/30/21	2,034	2,034
58 Gwen Buchholz, Permit Engineer, Inc.	004	08/10/21	10/04/21	07/01/21-07/31/21	9,500	9,500
59 Parsons	2108B390	08/11/21	10/04/21	07/01/21-07/30/21	221,424	221,424
60 Management Partners	INV09624	08/04/21	10/04/21	07/01/21-07/31/21	44,500	44,500
61 Audio Visual Innovations, Inc.	1561910	07/29/21	10/04/21	07/01/21-07/31/21	8,540	8,540
62 Metropolitan Water District of So. Ca	501782	07/30/21	10/04/21	06/01/21-06/30/21	20,261	20,261
63 Keogh Multimedia	MK-2021-03	07/21/21	10/04/21	04/01/21-06/30/21	1,300	1,300

\* Totals may not foot due to rounding.

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

## DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid  
for the Eight Months Ended February 28, 2022  
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
64 Jacobs	W8X97004-01	08/17/21	10/04/21	07/01/21-07/30/21	542,104	542,104
65 Fugro USA Land, Inc.	04.00172510-14	08/10/21	10/04/21	07/03/21-07/30/21	123,386	123,386
66 DirectApps Inc. (Direct Technology)	187605	07/31/21	10/04/21	07/01/21-07/31/21	11,909	11,909
67 VMA Communications	DCA21July	08/01/21	10/04/21	07/01/21-07/31/21	9,000	9,000
68 ARWS	19508	08/03/21	10/04/21	07/01/21-07/31/21	784	784
69 Bender Rosenthal, Inc.	18250.04-1	07/31/21	10/04/21	07/01/21-07/31/21	7,021	7,021
70 Hamner, Jewell & Associates	201055	08/18/21	10/04/21	07/01/21-07/31/21	1,247	1,247
71 AT&T	9279655604	09/19/21	10/06/21	09/19/21-10/18/21	1,979	1,979
72 Caltronics Business Systems	3340147	09/24/21	10/06/21	08/21/21-09/20/21	2,032	2,032
73 RingCentral	CD_000297744	09/21/21	10/06/21	08/28/21-09/27/21	3,830	3,830
74 Convergent Systems	40373	09/03/21	10/13/21	07/01/20-09/30/20	534	534
75 Convergent Systems	40374	09/03/21	10/13/21	10/01/20-12/31/20	534	534
76 Convergent Systems	40375	09/03/21	10/13/21	01/01/21-03/31/21	534	534
77 Convergent Systems	40376	09/03/21	10/13/21	04/01/21-06/30/21	534	534
78 Convergent Systems	40377	09/03/21	10/13/21	07/01/21-09/30/21	534	534
79 ARWS	19627	09/07/21	10/13/21	08/01/21-08/31/21	634	634
80 Bender Rosenthal, Inc.	18250.04-2	08/31/21	10/13/21	07/31/21-08/27/21	14,242	14,242
81 Gwen Buchholz, Permit Engineer, Inc.	005	09/10/21	10/13/21	08/01/21-08/31/21	11,750	11,750
82 AirTouch Cellular (Verizon)	9886480395	09/24/21	10/13/21	07/18/21-08/17/21	120	120
83 AirTouch Cellular (Verizon)	9888657505	09/24/21	10/13/21	08/18/21-09/17/21	120	120
84 Prime US-Park Tower LLC	20211001	10/01/21	10/13/21	10/01/21-10/31/21	94,371	94,371
85 Stakeholder Committee Member	018	09/23/21	10/18/21	09/22/21	3,250	3,250
86 DirectApps Inc. (Direct Technology)	187996	08/31/21	10/22/21	08/01/21-08/31/21	12,391	12,391
87 DirectApps Inc. (Direct Technology)	187857	08/31/21	10/22/21	06/01/21-06/30/21	186	186
88 Stakeholder Committee Member	017	07/06/21	10/27/21	06/23/21	(250)	(250)
89 Stakeholder Committee Member	017	07/06/21	11/01/21	06/23/21	250	250
90 Consolidated Communications	09152021	09/15/21	11/03/21	09/15/21-10/14/21	3,097	3,097
91 AT&T	7590906607	10/19/21	11/03/21	09/19/21-10/18/21	1,979	1,979
92 Caltronics Business Systems	3359192	10/21/21	11/03/21	09/21/21-10/20/21	1,753	1,753
93 Consolidated Communications	10152021	10/15/21	11/03/21	10/15/21-11/14/21	3,097	3,097
94 RingCentral	CD_000311242	10/21/21	11/03/21	09/28/21-10/27/21	3,830	3,830
95 Hamner, Jewell & Associates	201122	09/10/21	11/05/21	08/01/21-08/31/21	944	944
96 Management Partners	INV09710	09/01/21	11/05/21	08/01/21-08/31/21	44,500	44,500
97 Management Partners	INV09566	07/07/21	11/05/21	06/21/21-06/30/21	14,625	14,625
98 VMA Communications	DCA21Aug	08/31/21	11/05/21	08/01/21-08/31/21	11,500	11,500
99 Convergent Systems	40627	10/05/21	11/05/21	10/01/21-12/31/21	534	534
100 Prime US-Park Tower LLC	20211101	11/01/21	11/05/21	11/01/21-11/30/21	94,371	94,371
101 Jacobs	W8X97004-02	10/12/21	11/17/21	07/31/21-08/27/21	564,146	564,146
102 Gwen Buchholz, Permit Engineer, Inc.	006	10/07/21	11/17/21	09/01/21-09/30/21	19,750	19,750
103 AirTouch Cellular (Verizon)	9884310936	07/17/21	11/17/21	06/18/21-07/17/21	60	60
104 AirTouch Cellular (Verizon)	9890850505	10/17/21	11/17/21	09/18/21-10/17/21	120	120
105 Fugro USA Land, Inc.	04.00172510-15	09/10/21	11/19/21	07/31/21-09/03/21	168,440	168,440
106 Fugro USA Land, Inc.	04.00172510-16	09/29/21	11/19/21	09/04/21-09/29/21	75,234	75,234
107 KPMG	8003896148	11/12/21	11/23/21	08/02/21-11/18/21	25,000	25,000
108 Parsons	2109B118	10/13/21	12/03/21	07/31/21-08/27/21	270,084	270,084
109 Parsons	2110B447	10/08/21	12/03/21	08/28/21-09/24/21	244,562	244,562
110 Metropolitan Water District of So. Ca	501787	09/20/21	12/03/21	07/01/21-07/31/21	15,510	15,510
111 Metropolitan Water District of So. Ca	501791	10/06/21	12/03/21	08/01/21-08/31/21	19,709	19,709
112 Best, Best, & Krieger	913321	08/31/21	12/03/21	07/01/21-07/31/21	15,602	15,602
113 Best, Best, & Krieger	915548	09/22/21	12/03/21	08/01/21-08/31/21	19,154	19,070
114 Metropolitan Water District of So. Ca	501792	10/11/21	12/03/21	09/01/21-09/30/21	21,698	21,698
115 Commuter Industries, Inc.	210041	04/09/21	12/03/21	04/09/21	152	152
116 Commuter Industries, Inc.	210089	08/03/21	12/03/21	08/03/21	478	478
117 Bender Rosenthal, Inc.	18250.04-3	09/30/21	12/08/21	08/28/21-09/24/21	10,961	10,961
118 ARWS	19721	10/05/21	12/08/21	09/01/21-09/30/21	166	166
119 Management Partners	INV09804	10/04/21	12/08/21	09/01/21-09/30/21	44,500	44,500
120 DirectApps Inc. (Direct Technology)	188453	09/30/21	12/08/21	09/01/21-09/30/21	12,083	12,083
121 Jacobs	W8X97004-03	10/07/21	12/08/21	08/24/21-09/30/21	564,011	564,011
122 Hamner, Jewell & Associates	201191	10/07/21	12/08/21	09/01/21-09/30/21	1,551	1,551
123 VMA Communications	DCA21Sept	10/18/21	12/08/21	09/01/21-09/30/21	9,000	9,000
124 AT&T	7754356606	11/19/21	12/08/21	11/19/21-12/18/21	1,979	1,979
125 Caltronics Business Systems	3379770	11/22/21	11/30/21	10/21/21-11/20/21	2,051	2,051
126 Consolidated Communications	11152021	11/15/21	11/30/21	11/15/21-12/14/21	3,097	3,097
127 RingCentral	CD_000323911	11/21/21	11/30/21	10/28/21-11/27/21	3,817	3,817

\* Totals may not foot due to rounding.



## DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid  
for the Eight Months Ended February 28, 2022  
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
128 Prime US-Park Tower LLC	20211201	12/01/21	11/30/21	12/01/21-12/31/21	94,371	94,371
129 AirTouch Cellular (Verizon)	9893061045	11/17/21	11/30/21	10/18/21-11/17/21	120	120
130 Best, Best, & Krieger	917801	10/20/21	12/02/21	09/01/21-09/30/21	20,539	20,539
131 Best, Best, & Krieger	919503	11/08/21	12/02/21	10/01/21-10/31/21	15,482	15,482
132 ACWA	20210929	09/29/21	12/08/21	01/01/22-12/31/22	1,447	1,447
133 eBuilder	11519	11/24/21	12/10/21	10/26/21-10/25/22	86,285	86,285
Subtotal July - December*					\$ 8,702,118	\$ 8,702,034
134 Bender Rosenthal, Inc.	18250.04-4	10/31/21	01/10/22	09/25/21-10/29/21	18,732	18,732
135 Management Partners	INV09898	11/01/21	01/10/22	10/01/21-10/31/21	44,500	44,500
136 DirectApps Inc. (Direct Technology)	188820	10/31/21	01/10/22	10/01/21-10/31/21	11,489	11,489
137 VMA Communications	DCA21Oct	10/31/21	01/10/22	10/01/21-10/31/21	24,000	24,000
138 Miles Treaster & Associates	45969	11/22/21	01/10/22	11/09/21	2,473	2,473
139 Consolidated Communications	20211215	12/15/21	01/10/22	12/15/21-01/14/22	3,097	3,097
140 AT&T	6618207608	12/19/21	01/10/22	12/19/21-01/18/22	1,979	1,979
141 Caltronics Business Systems	3399317	12/21/21	01/10/22	11/21/21-12/20/21	1,824	1,824
142 RingCentral	CD_000336635	12/21/21	01/10/22	11/28/21-12/27/21	3,817	3,817
143 Prime US-Park Tower LLC	20220101	01/01/22	01/14/22	01/01/22-01/31/22	41,918	41,918
144 Stakeholder Committee Member	019	01/04/22	01/14/22	12/08/21	2,500	2,500
145 Parsons	2111A944	11/10/21	01/24/22	09/25/21-10/29/21	321,382	321,382
146 Gwen Buchholz, Permit Engineer, Inc.	007	11/12/21	01/24/22	10/01/21-10/31/21	12,000	12,000
147 Hamner, Jewell & Associates	201261	11/09/21	01/24/22	10/01/21-10/31/21	665	665
148 Management Partners	INV09991	12/01/21	01/24/22	11/01/21-11/30/21	44,500	44,500
149 DirectApps Inc. (Direct Technology)	189069	11/30/21	01/24/22	11/01/21-11/30/21	16,159	16,159
150 Gwen Buchholz, Permit Engineer, Inc.	008	12/06/21	01/24/22	11/01/21-11/30/21	9,375	9,375
151 Jacobs	W8X97004-04	10/01/21	01/24/22	10/01/21-10/29/21	852,160	852,160
152 Hamner, Jewell & Associates	201349	12/20/21	02/07/22	11/01/21-11/30/21	767	767
153 Bender Rosenthal, Inc.	18250.04-5	11/30/21	02/07/22	10/30/21-11/26/21	11,998	11,998
154 VMA Communications	DCA21Nov	11/30/21	02/07/22	11/01/21-11/30/21	13,200	13,200
155 Parsons	2112B486	12/10/21	02/07/22	10/30/21-11/26/21	245,981	245,981
156 Consolidated Communications	20220115	01/15/22	02/07/22	01/15/22-02/14/22	3,097	3,097
157 RingCentral	CD_000349458	01/21/22	02/07/22	12/28/21-01/27/22	3,897	3,897
158 Caltronics Business Systems	3421704	01/26/22	02/07/22	12/21/21-01/20/22	1,845	1,845
159 Prime US-Park Tower LLC	20220201	02/01/22	02/11/22	02/01/22-02/28/22	98,173	98,173
160 Jacobs	W8X97004-05	12/14/21	02/22/22	10/30/21-11/26/21	642,665	642,665
161 Best, Best, & Krieger	923417	12/28/21	02/22/22	11/01/21-11/30/21	21,673	21,673
162 Convergent Systems	41034	01/05/22	02/22/22	01/01/22-03/31/22	534	534
163 Metropolitan Water District of So. Ca	501796	11/23/21	02/22/22	10/01/21-10/31/21	26,277	26,277
164 Metropolitan Water District of So. Ca	501799	12/21/21	02/22/22	11/01/21-11/30/21	16,118	16,118
165 Metropolitan Water District of So. Ca	501803	01/06/22	02/22/22	12/01/21-12/31/21	10,265	10,265
166 Signs Now	J101215	12/13/21	02/22/22	11/17/21-11/19/21	1,316	1,316
167 Parsons	2201A978	01/14/22	02/22/22	11/27/21-12/31/21	301,557	301,557
168 AT&T	6847178604	01/19/22	02/22/22	01/19/22-02/18/22	1,963	1,963
Subtotal January - February*					\$ 2,813,896	\$ 2,813,896
Total July - February*					\$ 11,516,014	\$ 11,515,930

\* Totals may not foot due to rounding.

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**Accounts Payable Aging Schedule  
As of February 28, 2022

<b><u>Payable To:</u></b>	<b><u>1 - 30</u></b>	<b><u>31 - 60</u></b>	<b><u>61 - 90</u></b>	<b><u>&gt; 90</u></b>	<b><u>Total</u></b>
A.N.G Audio Visual Services					
Invoice #16241	\$ 600	\$ —	\$ —	\$ —	\$ 600
Audio Visual Innovations, Inc.					
Invoice #1661676	19,064	—	—	—	19,064
Invoice #1643749	26,641	—	—	—	26,641
Bender Rosenthal, Inc.					
Invoice #18250.04-6	8,895	—	—	—	8,895
Invoice #18250.04-7	2,537	—	—	—	2,537
DirectApps Inc. (Direct Technology)					
Invoice #189534	12,277	—	—	—	12,277
Gwen Buchholz, Permit Engineer, Inc.					
Invoice #009	19,750	—	—	—	19,750
Hamner, Jewell & Associates					
Invoice #201379	385	—	—	—	385
Invoice #201454	220	—	—	—	220
Jacobs					
Invoice #W8X97004-06	768,833	—	—	—	768,833
Invoice #W8X97004-07	900,527	—	—	—	900,527
Jambo (Silvacom Ltd)					
Invoice #29503	8,536	—	—	—	8,536
Keogh Multimedia					
Invoice #MK-2021-03a	1,688	—	—	—	1,688
Invoice #MK-2022-01	2,275	—	—	—	2,275
Management Partners					
Invoice #INV10137	45,531	—	—	—	45,531
Invoice #INV10176	44,500	—	—	—	44,500
Parsons					
Invoice #2022B429	265,284	—	—	—	265,284
Santa Clara Valley Water District					
Invoice #1	2,881	—	—	—	2,881
Invoice #2	9,196	—	—	—	9,196
Signs Now					
Invoice #J101556	95	—	—	—	95
VMA Communications					
Invoice #DCA21Dec	24,000	—	—	—	24,000
	<b>\$ 2,163,715</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,163,715</b>

\*Totals may not foot due to rounding.

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**Accounts Receivable Aging Schedule <sup>(1)</sup>  
As of February 28, 2022

<b><u>Receivable From:</u></b>	<b><u>1 - 30</u></b>		<b><u>31 - 60</u></b>		<b><u>61 - 90</u></b>		<b><u>&gt; 90</u></b>		<b><u>Total</u></b>
Department of Water Resources									
Invoice #DCA-288	\$	768,833	\$	—	\$	—	\$	—	\$ 768,833
Invoice #DCA-290		67,169		—		—		—	67,169
Invoice #DCA-291		93,177		—		—		—	93,177
Invoice #DCA-292		56,576		—		—		—	56,576
Invoice #DCA-293		4,719		—		—		—	4,719
Invoice #DCA-294		265,284		—		—		—	265,284
Invoice #DCA-295		900,528		—		—		—	900,528
	<b>\$</b>	<b>2,156,286</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$ 2,156,286</b>

\*Totals may not foot due to rounding.

<sup>(1)</sup> Approval date by the DCO determines aging classification.

## DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Statements of Cash Receipts and Disbursements

	Jan. 1, 2022 - Feb. 28, 2022	Year to Date Feb. 28, 2022
Receipts:		
Contributions <sup>(1)</sup>	\$ 2,839,978	\$ 12,043,295
Disbursements:		
Program management office		
Executive office	385,613	1,181,440
Community engagement	75,730	373,930
Program controls	355,295	908,206
Administration	377,789	1,532,750
Procurement	53,736	66,099
Property	64,891	380,845
Permitting management	92,026	390,972
Program initiation		
Engineering	1,319,207	4,909,248
Fieldwork	89,609	1,772,440
Total disbursements	2,813,896	11,515,930
Nonoperating expense		
DCA Return of Stand-up Costs	—	800,000
Net changes in cash	26,082	(272,635)
Cash at July 1, 2021	—	694,727
Cash at January 1, 2022	396,010	—
Cash at February 28, 2022	\$ 422,092	\$ 422,092

Statements of Revenues, Expenses and Changes in Net Position

	Jan. 1, 2022 - Feb. 28, 2022	Year to Date Feb. 28, 2022
Revenues:		
Contributions <sup>(1)</sup>	\$ 3,353,163	\$ 10,873,839
Expenses:		
Program management office		
Executive office	285,128	1,115,084
Community engagement	76,446	330,428
Program controls	242,408	906,882
Administration	362,822	1,596,134
Procurement	34,536	80,739
Property	29,213	239,384
Permitting management	134,718	393,256
Program initiation		
Engineering	2,113,846	5,024,562
Fieldwork	84,441	1,284,313
Total expenses	3,363,558	10,970,782
Nonoperating expense		
DCA Return of Stand-up Costs	—	800,000
Changes in net position	(10,395)	(896,943)
Net position at June 30, 2021	—	923,390
Net position at December 31, 2021	36,842	—
Net position at February 28, 2022	\$ 26,447	\$ 26,447

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

<sup>(1)</sup> California Department of Water Resources (DWR) contributions invoiced through the Delta Conveyance Office (DCO).



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

	Statements of Cash Receipts and Disbursements	Statements of Cash Receipts and Disbursements	Statements of Revenues, Expenses and Changes in Net Position	Statements of Revenues, Expenses and Changes in Net Position
	Jan. 1, 2022 - Feb. 28, 2022	Year to Date Feb. 28, 2022	Jan. 1, 2022 - Feb. 28, 2022	Year to Date Feb. 28, 2022
Receipts/Revenues:				
Contributions <sup>(1)</sup>	\$ 2,839,978	\$ 12,043,295	\$ 3,353,163	\$ 10,873,839
Disbursements/Expenses:				
Program management office				
Executive office	385,613	1,181,440	285,128	1,115,084
Community engagement	75,730	373,930	76,446	330,428
Program controls	355,295	908,206	242,408	906,882
Administration	377,789	1,532,750	362,822	1,596,134
Procurement	53,736	66,099	34,536	80,739
Property	64,891	380,845	29,213	239,384
Permitting management	92,026	390,972	134,718	393,256
Program initiation				
Engineering	1,319,207	4,909,248	2,113,846	5,024,562
Fieldwork	89,609	1,772,440	84,441	1,284,313
Total disbursements/expenses	2,813,896	11,515,930	3,363,558	10,970,782
Nonoperating expense				
DCA Return of Stand-up Costs	—	800,000	—	800,000
Net changes in cash	26,082	(272,635)		
Cash at July 1, 2021	—	694,727		
Cash at January 1, 2022	396,010	—		
Cash at February 28, 2022	\$ 422,092	\$ 422,092		
Changes in net position			(10,395)	(896,943)
Net position at June 30, 2021			—	923,390
Net position at December 31, 2021			36,842	—
Net position at February 28, 2022			\$ 26,447	\$ 26,447

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

<sup>(1)</sup> DWR contributions invoiced through the DCO.



**Delta Conveyance Design and Construction Joint Powers Authority**

Budget vs Cost by Appropriation - PTD, YTD

Current Period: JAN-22 & FEB-22

<b>Appropriation</b>	<b>Period-to-Date</b>				<b>Year-to-Date</b>				<b>Fiscal Year</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance %</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance %</b>	<b>Total Budget</b>
<b>Program management office</b>									
Executive office	\$ 285,128	\$ 646,121	\$ 360,993	55.9%	\$ 1,115,084	\$ 2,088,479	\$ 973,395	46.6%	\$ 3,385,245
Community engagement	76,446	134,072	57,626	43.0%	330,428	434,161	103,733	23.9%	775,305
Program controls	242,408	245,440	3,032	1.2%	906,882	981,760	74,878	7.6%	1,472,640
Administration	362,822	407,669	44,847	11.0%	1,596,134	1,809,425	213,291	11.8%	2,635,238
Procurement	34,536	12,352	(22,184)	-179.6%	80,739	49,408	(31,331)	-63.4%	74,112
Property	29,213	45,167	15,954	35.3%	239,384	303,307	63,923	21.1%	393,640
Permitting management	134,718	93,422	(41,296)	-44.2%	393,256	373,689	(19,567)	-5.2%	560,534
Health and safety	—	3,600	3,600	100.0%	—	14,400	14,400	100.0%	21,600
Quality management	—	2,336	2,336	100.0%	—	9,344	9,344	100.0%	14,016
<b>Program initiation</b>									
Engineering	2,113,846	1,508,130	(605,716)	-40.2%	5,024,562	5,473,835	449,273	8.2%	8,490,096
Fieldwork	84,441	1,487,691	1,403,250	94.3%	1,284,313	2,702,192	1,417,879	52.5%	5,677,574
<b>Total</b>	<b>\$ 3,363,558</b>	<b>\$ 4,586,000</b>	<b>\$ 1,222,442</b>	<b>26.7%</b>	<b>\$ 10,970,782</b>	<b>\$ 14,240,000</b>	<b>\$ 3,269,218</b>	<b>23.0%</b>	<b>\$ 23,500,000</b>





Delta Conveyance Design and Construction Joint Powers Authority

Appropriation - Trend

Current Period: JAN-22 & FEB-22

Appropriation	Period To Date																									
	JUL-21		AUG-21		SEP-21		OCT-21		NOV-21		DEC-21		JAN-22		FEB-22		MAR-22		APR-22		MAY-22		JUN-22		Total	
Program management office																										
Executive office	\$	125,609	\$	127,445	\$	33,329	\$	260,302	\$	174,768	\$	108,503	\$	174,424	\$	110,704		—		—		—		—	\$	1,115,084
Community engagement		84,899		39,704		11,500		56,409		33,000		28,470		23,260		53,186		—		—		—		—		330,428
Program controls		119,185		88,437		—		228,844		136,203		91,805		127,288		115,120		—		—		—		—		906,882
Administration		220,619		222,146		141,420		261,558		201,761		185,808		133,934		228,888		—		—		—		—		1,596,134
Procurement		—		—		—		12,363		14,160		19,680		19,896		14,640		—		—		—		—		80,739
Property		67,019		27,401		24,872		39,886		20,283		30,710		24,343		4,870		—		—		—		—		239,384
Permitting management		65,373		43,633		11,750		74,797		12,000		50,985		48,791		85,927		—		—		—		—		393,256
Health and safety		—		—		—		—		—		—		—		—		—		—		—		—		—
Quality management		—		—		—		—		—		—		—		—		—		—		—		—		—
Program initiation																										
Engineering		720,365		481,745		26,700		913,647		26,700		741,559		550,948		1,562,898		—		—		—		—		5,024,562
Fieldwork		623,458		165,355		168,440		179,479		—		63,140		26,467		57,974		—		—		—		—		1,284,313
Total	\$	2,026,527	\$	1,195,866	\$	418,011	\$	2,027,285	\$	618,875	\$	1,320,660	\$	1,129,351	\$	2,234,207		—		—		—		—	\$	10,970,782

\* Totals may not foot/crossfoot due to rounding.

## Environmental Manager's Report

**Contact:** Carolyn Buckman, DWR Environmental Manager

**Date:** March 17, 2022 Board Meeting

**Item No. 8c**

**Subject:** Environmental Manager's Report

**Summary:**

The DWR Environmental Manager will provide an update on current planning efforts.

**Detailed Report:**

This will be a verbal update to the Board.

**Recommended Action:**

Information only.

## DWR Communications Manager's Report

**Contact:** Janet Barbieri, DWR Communications Manager

**Agenda Date:** March 17, 2022, Board Meeting

**Item No. 8d**

**Subject:** Status Update

**Summary:**

The DWR Communications Manager will provide an update on current communication efforts.

**Detailed Report:**

This will be a verbal update to the Board.

**Recommended Action:**

Information, only.