



April 13, 2020

Delta Conveyance Design and Construction Authority
Board of Directors

Subject: ***Updated Materials for the April 16, 2020, Regular Board Meeting***

Members of the Board:

The next regular meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors is scheduled for **Thursday, April 16, 2020 at 2:00 p.m.** and will be held completely online via conference line and video through Ring Central (Zoom). The call-in and video information is provided in the attached agenda and a link will also be posted online.

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,

A handwritten signature in black ink that reads "Kathryn Mallon". The signature is written in a cursive, flowing style.

Kathryn Mallon
DCA Executive Director



DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY
BOARD OF DIRECTORS MEETING

REGULAR MEETING

Thursday, April 16, 2020

2:00 p.m.

Teleconference Meeting Only; No Physical Meeting Location
(Authorized by and in furtherance of Executive Orders N-29-20 and N-33-20)

Additional information about participating by telephone or via the remote meeting solution is available here: <https://www.dcdca.org/index.htm#board2>

Conference Access Information:

Phone Number: **1(916) 262-7278** Access Code: **1492744008#**

Electronic Meeting Link:

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

<https://meetings.ringcentral.com/j/1492744008>

AGENDA

In compliance with the Governor's Executive Orders and based on the recent 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 (916) 347-0486 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 must email Claudia Rodriguez at claudiarodriguez@dcdca.org by 2:00 pm. Additional information will be provided at the commencement of the meeting.

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. PUBLIC COMMENT

Members of the public may address the Authority on matters that are within the Authority's jurisdiction whether they are on or off the agenda. Speakers are limited to three minutes each; however, the Chair may limit this time when reasonable based on the circumstances. Persons wishing to speak may do so remotely through the electronic meeting link or teleconference number when recognized by the Chair. Parties wishing to provide remote public comment on Agenda Items should email Claudia Rodriguez at claudiarodriguez@dcdca.org by 2:00 pm.



5. APPROVAL OF MINUTES: March 19, 2020 Regular Board

6. CONSENT CALENDAR

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

- (a) None.

7. DISCUSSION ITEMS

- (a) Consider Passing Resolution Authorizing Award of General Counsel Services Contract to Best Best and Krieger LLP.
Recommended Action: Adopt Resolution
- (b) Stakeholder Engagement Committee Update
Recommended Action: Information Only
- (c) DCA Board Meeting Questions and Answers Tracker
Recommended Action: Information Only
- (d) April DCA Monthly Report
Recommended Action: Information Only

8. STAFF REPORTS AND ANNOUNCEMENTS

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

9. FUTURE AGENDA ITEMS

10. ADJOURNMENT

* * * * *

Next scheduled meeting: May 21, 2020 Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session) in the DCA Board Room, Park Tower, 980 9th Street, Suite 100, Sacramento, CA 95814

BOARD OF DIRECTORS MEETING

MINUTES

REGULAR MEETING

Thursday, March 19th, 2020

2:00 PM

(Paragraph numbers coincide with agenda item numbers)

1. CALL TO ORDER

The regular meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors was called to order remotely - Conference Access Information: Phone Number: 1 (571) 317-3122 Access Code: 739-437-293. <https://global.gotomeeting.com/join/665317285>

2. ROLL CALL

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

DCA staff members in attendance were Kathryn Mallon, Carrie Buckman, Joshua Nelson, Nazli Parvizi and Katano Kasaine.

3. CLOSED SESSION**4. OPEN SESSION**

President Tony Estremera convened the open session at approximately 2:08 p.m. Mr. Estremera noted that the meeting is being conducted by teleconference, pursuant to the Governors Executive Order in response to the Covid-19 State of Emergency. Public comments will be conducted differently, having participants be muted until the Public Comment period begins, after the conclusion of staff presentations and Board comments for item 5a. Mr. Estremera asked those that wish to provide remote public comment for items 5-10, to please email ClaudiaRodriguez@dcdca.org by 2:15pm. Ms. Rodriguez will call out each speaker by agenda item, unmute their line, and then allow three minutes to provide their comments. Written comments are also being accepted and must be submitted before the conclusion of the meeting.

5. Discussion Items**a. Eastern and Central Alignment Presentation Recommended Action: Information Only**

Mr. Ryan began his presentation by showing the Board site specific locations in the 2 Corridors identified in the NOP, the Central and Eastern Corridor. Under a 6,000 cfs project, there is a combination of either intake 2 and intake 3 or intake 3 and intake 5. Referencing the map, the locations from the intakes are shown in the white boxes. The tunnel is the blue dashes line and the orange lines are logistics improvements for the roads, including a new interchange at the freeway at Hood/Franklin Road as well as a support center for employee parking to reduce traffic. If intake 2 and

3 is used, an intermediate shaft would be required. If using intake 3 and 5, the tunnel would go through intake 5, causing us to not need the intermediate shaft since it is within 5 miles of the drive site. My Ryan discussed how this is more complicated due to it being a main drive site, including the management of the RTM and the tunnel segments that have to continuously feed the tunnel. Mr. Ryan goes in to detail about the road improvements each potential site could have, including road widening, bridge construction, levee improvements, etc. Mr. Ryan discussed the logistical advantages and challenges each site would have. For example, both Mandeville Island and Beacon Island are very difficult to access, causing the DCA to have to build bridges to gain the proper access. In addition, in this area, the levee roads are not in the best shape causing a new road that would need to be built. In conclusion, it is seen that the Eastern Corridor is logistically easier to get at.

Mr. Blois asked if we have received any suggestions or ideas from the SEC after we presented this information to them. Mr. Ryan replied that yes, the SEC was able to provide some very useful feedback such as potentially using Lambert Road instead of Hood/Franklin. They also were the ones to suggest the support center Mr. Ryan referenced earlier. In addition, the SEC brought up their issues with the barge landing at Bouldin Island, leading the DCA to potentially offer mitigations to this area to make it more palatable. Ms. Mallon noted that all the of the comments that came out of this siting meeting, the DCA is now going through each of them individually and responding to them. In some cases, we will be proposing new alternatives based on their comments which will be on the agenda for the next SEC meeting. Mr. Blois felt that is was encouraging listening to the comments and finds them to be useful feedback.

Ms. Deirdre Des Jardins, California Water Research, questioned whether the Reusable Tunnel Material (RTM) could be utilized for the Clifton Forebay. She also asked how big the tunnel muck piles will be. Ms. Des Jardins said that there was no analysis of where the borrow fill would come from for the mounds for the tunnel shaft of Bouldin Island which has peat that is 18Ft deep.

6. PUBLIC COMMENT

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

Ms. Des Jardins stated that there were multiple people that tried to use the GoToMeeting link on the agenda and were unable to connect. Mr. Nelson apologized for the technical difficulties and noted that the new WebEx was distributed for folks to connect. A recording of the Board meeting will be posted online for anyone who missed the beginning of the meeting.

Mr. James Sarmiento, Executive Director at Shingle Springs Band of Miwok Indians, asked the DCA delay their work until the needs of the public health crisis can be assessed. He felt that it would be irresponsible and inconsiderate to continue right now due to this project being non-essential. Meaningful public participation in necessary for the project and Mr. Sarmiento felt that this cannot be

achieved under these emergency circumstances. Mr. Sarmento requested for the Board to suspend meetings until further notice.

Ms. Krystal Moreno, submitted comments on behalf of Malissa Tayaba, asked for postponement or suspension of the project given the current public health crisis and felt that it does not provide for adequate public participation if the DCA continues with the project.

President Estremera closed Public Comment.

7. APPROVAL OF MINUTES: February 20, 2020 Regular Board Meeting

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

Move to Approve Minutes from February 20, 2020 as Amended: Palmer

Second: Blois

Yeas: Estremera, Palmer, Blois, Atwater

Nays: None

Abstains: None

Recusals: None

Absent: None

Summary: 4 Yeas; 0 Nays; 0 Abstains; 0 Absent. (Motion passed as MO 20-03-01).

8. CONSENT CALENDAR

a. None.

9. DISCUSSION ITEMS:

a. Stakeholder Engagement Committee Update

Ms. Nazli Parvizi gave a brief update on the recent SEC meetings, indicating that the committee members wanted more of a framework of site consideration. The DCA responded by providing maps that show the sites clearly and requested feedback from the committee on areas they feel should be moved or altered. Ms. Parvizi mentioned a feedback letter that each committee was given to acquire input on the Corridors. Ms. Parvizi informed the Board that the March 25th SEC meeting has been canceled and the DCA will be in contact with committee members to update them on how meetings in April will be held. Ms. Parvizi noted that it is important to continue moving the project along but also wants to be respectful of everyone's time and make it possible for them to participate in meetings.

Ms. Des Jardins indicated that the Delta Defenders asked for the Stakeholder Engagement Feedback form to be publicly posted. Ms. Des Jardin stated that transparency can be increased by posting this form online as well as answers that were given to questions asked by the committee members. Ms. Des Jardin is concerned that there has been very little online organized outreach done by the committee members. She felt that if they are representing anyone but themselves, it has not been happening. Not having in person meetings will also limit feedback. Ms. Parvizi asked for clarification,

does Ms. Des Jardins feel the SEC are not doing enough to get feedback from a larger community? Ms. Des Jardins said that is correct, she has not seen widespread outreach by the committee.

Ms. Parvizi added to her update that the DCA will be releasing their social media forums in the near future to provide more opportunities for direct feedback. Mr. Estremera said that we could also have public meetings in the community and invite the overall community to ensure that everyone is being informed.

Mr. Blois commented that he believes we should look at Covid-19 as an opportunity to figure out new ways to communicate and receive feedback. Mr. Estremera agreed and said that we need to continue to be responsible and continue our communication with the community. Ms. Palmer agreed as well, and said that we need to continue to function as a society and with the continuation of programs.

b. Proposed Schedule for Annual Budget Approval

Mallon discussed the work break down structure that has been recently set up for the program, with a line by line detailed cost estimate being prepared. Ms. Mallon highlighted the undefined allowances and program contingency, and asked for the Board to give advice on what level would be appropriate for this. In May, Ms. Mallon would have a draft annual budget proposal which would include all of the costs in the WBS and back up details for the major contracts on the project. In June, comments from the Board will be reflected in the annual budget report and the DCA will request for final approval.

Mr. Blois asked Ms. Mallon are the proposed percentage range for budget contingencies similar to projects that she has worked on in the past. Ms. Mallon responded that because we are in the planning phase, it is hard to predict what the public comment will include and how many additional alternatives we may need to look at but the approach is to be flexible in the task orders and says she feels comfortable in the 10-15% contingency. Ms. Mallon mentioned that a lot of the Geotech work has been put on hold and once we are able to begin that work, we will be able to start answering some of the critical questions about the project.

c. March DCA Monthly Report

Ms. Mallon provided an update of the March monthly report with no significant changes from the last month.

10. STAFF REPORTS AND ANNOUNCEMENTS:

a. General Counsel's Report

A written report was provided in the Board package. Mr. Nelson noted that the DCA is continuing to roll out staff training. Last month we had sexual harassment and anti-bullying training for senior staff. We have an AB1234 ethics training scheduled for this month. Mr. Nelson spoke about the DCA getting up to speed on all the Executive Orders related to the Brown Act and Covid-19. The Governor's recent Executive Order states that all future meetings of a Brown Act body can be conducted via video and teleconference. The DCA will be focusing on how other agencies are doing this and what the best practices are in a way to facilitate public engagement.

b. Treasurer's Report

A written report was provided in the Board package. Ms. Kasaine briefly discussed the cash balance, starting at 783K at the beginning of the month and ending the month with 1.6M because of some payments received from DCO. As of March 11th, we received 5M in receivables and payments we made, ending the month at 755K.

c. DWR Environmental Manager's Report

A written report was provided in the Board package. Ms. Buckman updated the Board that 8 scoping meetings were completed. DWR had received a number of public comments to extend the scoping period due to Covid-19. This was originally scheduled to close March 20, 2020 and has now been extended to April 17, 2020.

d. Verbal Reports

No verbal reports were provided.

Ms. Osha Meserve, Local Agencies of the North Delta, expressed concern about continued use of Hood Road because that road goes right through the refuge headquarters and she does not feel this road should be identified as a major haul route. In the conceptual diagram, it is discussed to potentially use rail lines in that area. The JPA should be aware that there are rail lines that are on the National Registry of historical places and shouldn't be assumed this project would take over those lines. Ms. Meserve would like to know what are the thoughts with the intermediate Forebay. None of the diagrams are looking into the placement of this in the Northern Delta. Ms. Meserve does not agree with placing infrastructure in habitats where the protected Sandhill Cranes live. Lastly, Ms. Meserve voiced that she does not feel that this project should continue to go forward in the planning process during Covid-19.

11. FUTURE AGENDA ITEMS:

None.

12. ADJOURNMENT:

President Estremera adjourned the meeting at 3:15p.m., remotely - Conference Access Information:
Phone Number: 1 (571) 317-3122 Access Code: 739-437-293.

<https://global.gotomeeting.com/join/665317285>

Board Memo

Contacts: Kathryn Mallon, Executive Director
Michael Wuflestad, Procurement Manager

Date: April 16, 2020 Board Meeting

Item No. 7a

Subject:

Consider Passing Resolution Authorizing Award of Professional Services Contract to Best Best & Krieger for General Counsel services.

General

During the estimated 15-year program delivery period, DCA requires General Counsel to support the DCA Board of Directors and DCA Executive Director with critical legal services. The overall role of the General Counsel is to provide the DCA with legal direction and ensure compliance with applicable laws and regulations.

The scope of services for the General Counsel includes: general governance services, including compliance with the Brown Act, Public Records Act, Political Reform Act, conflicts of interest, Government Code, Water Code and other applicable laws and regulations; procurement-related services; Environmental law support for CEQA/NEPA; California and federal Endangered Species Acts; federal Clean Water Act and the California Porter Cologne Water Quality Act; real estate law matters; employment and labor law; litigation services, as directed, and oversight of specialized legal counsel retained by the DCA.

After completing a competitive solicitation via a Request for Qualifications (RFQ) and evaluation process, staff recommends that the Board authorize the Executive Director to negotiate and execute a professional services agreement with the most qualified consultant, Best Best & Krieger to provide General Counsel for a term of five (5) years with a not-to-exceed amount of \$3,900,000 dollars, plus a 15% contingency of \$585,000 dollars. The contract will allow for 5-year renewals and all spending will be managed via the issuance of Task Orders consistent with Board-adopted budgets.

RFQ 20200127 was issued on January 30, 2020 to procure General Counsel Services. A total of four (4) responsive statements of qualifications (SOQs) were received. The proposals were reviewed for compliance with the submission requirements and all were deemed responsive. A panel of three (3) members reviewed and scored the written SOQs.

The top scoring RFQ candidate is Best Best & Krieger. At the Board of Directors meeting conducted on March 19, 2020, the Board approved the selection of Best Best & Krieger and authorized DCA to negotiate a contract for General Counsel services. Staff recommends that the DCA Board authorize the Executive Director to now execute a professional services agreement with Best Best & Krieger to provide General Counsel Services for a term of five (5) years in a not-to-exceed amount of \$3,900,000, plus a 15% contingency amount of \$585,000.

Recommended Action:

Adopt the attached resolution authorizing the Executive Director to execute a five-year contract, in a not-to-exceed amount of \$3,900,000 dollars, plus a contingency amount of \$585,000 dollars, for a total authorization of \$4,485,000, with Best Best & Krieger for General Counsel Services, with spending to be managed via the issuance of Task Orders consistent with board-adopted budgets.

Attachments:

Attachment 1: Resolution 19-XX

Attachment 2: General Counsel Services Presentation

BOARD OF DIRECTORS OF THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY

RESOLUTION NO. 19-XX

Introduced by Director XXXX

Seconded by Director XXXX

PROFESSIONAL SERVICES AGREEMENT FOR GENERAL COUNSEL SERVICES

Whereas, there is a need to procure professional services for General Counsel Services;
and

Whereas, Best Best & Krieger was selected as best qualified to provide such services via an RFQ solicitation followed by evaluation by a scoring panel;

Now, therefore, be it resolved that the DCA Board hereby authorizes the Executive Director to execute a professional services agreement with Best Best & Krieger for General Counsel Services, to be directed by the DCA Board and the Executive Director, in a not-to-exceed total amount of \$3,900,000 dollars, plus a contingency of \$585,000 dollars for a total authorized amount of \$4,485,000 dollars; and

Be it further resolved that the DCA Board directs the Executive Director to issue Task Orders as and when needed to direct the progress of work and expenditures, consistent with Board-adopted budgets.

* * * * *

This Resolution was passed and adopted this 16th day of April, 2020, by the following vote:

- Ayes:
- Noes:
- Absent:
- Abstain:

Tony Estremera, Board President

Attest:

Sarah Palmer, Board Secretary



DCA

**DELTA CONVEYANCE DESIGN
& CONSTRUCTION AUTHORITY**

GENERAL COUNSEL SERVICES

April 16, 2020 | Agenda Item 7a



BACKGROUND

- The General Counsel is a highly qualified individual and supporting firm that provides General Counsel services to the DCA with overall legal direction and ensures compliance with the applicable laws and regulations
- The General Counsel is appointed by and reports to the DCA's Board of Directors as an independent contractor and will advise the DCA Board, the DCA Executive Director, and staff on an as-needed basis.



COMPETITIVE PROCUREMENT OF GENERAL COUNSEL SERVICES

DCA issued a Request for Qualifications for General Counsel Services

Schedule:

- RFQ Issued on Planet Bids : January 30, 2020
- Last day for Respondents to submit questions: February 20, 2020
- Statements of Qualifications Due Date: March 05, 2020
- Evaluations of SOQs: 03/06/2020 - 03/17/2020
- Ranked Proposals and Recommend Short-List: March 19, 2020



COMPETITIVE PROCUREMENT OF GENERAL COUNSEL SERVICES

Selection Criteria:

- Firm Qualifications and Experience
- Personnel Performance and Experience
- Technical Understanding
- SBE/DVBE participation
- Fee schedule

Statements of Qualifications, 4 firms submitted:

- Atkinson, Andelson, Loya, Rudd & Romo (Cerritos, Sacramento)
- Best, Best & Krieger (Sacramento)
- Buchalter (Sacramento)
- Burke, Williams & Sorenson (Oakland)



SELECTION PROCESS FOR PROCUREMENT OF GENERAL COUNSEL SERVICES

- Staff reviewed the SOQs from each of the Respondents for compliance with the RFQ (Pass/Fail) and all were deemed responsive.
- Staff checked references provided by each Respondent to confirm recommendation and work quality.
- RFQ Evaluation Committee was established. It reviewed the SOQ and met to discuss and score each SOQ.
- The Evaluation Committee compiled the scores and ranked the firms from highest to lowest.
- Based on the selection process, the RFQ Evaluation Committee recommended the Board entertain an award to the highest ranked firm: **Best, Best & Krieger**.
- **On March 19, 2020, the DCA Board of Directors approved the selection of Best, Best & Krieger and authorized DCA to negotiate a contract for general counsel services**



PROPOSED CONTRACT FOR GENERAL COUNSEL SERVICES

Scope of Services (General areas):

- General Counsel services to the Board: Brown Act, Political Reform Act, governance, advise and counsel, oversight of legal matters.
- Procurement and Contracts: provide legal support of DCA procurements and ensure compliance with DCA's Purchasing and Procurement Policy, laws and regulations.
- Public Records Act (PRA) services: advise DCA on PRA responses.
- CEQA/Environmental Permits: advise on environmental permit processes, mitigations and approvals.
- Labor and Employment: advise and represent the DCA on labor and employment matters
- Real Estate: assist with access to property issues.



PROPOSED CONTRACT FOR GENERAL COUNSEL SERVICES

- Term: 5 years + 2 months of current FY with an optional additional 5-year extension.
 - 5/1/2020 – 6/30/2025
- Proposed Contract Value (NTE): \$3,900,000
- Proposed Contingency: \$585,000
 - 15% of Contract Value
- Task Order based Agreement with spending managed via the issuance of annual Task Orders consistent with Board-adopted Budgets.
- Contingency spending managed via Board Approved Budget Change Request.



GENERAL COUNSEL BUDGET SUMMARY

Time Period	Value
Fiscal Year 2019/20	\$ 110,000
Fiscal Year 2020/21	\$ 620,000
Fiscal Year 2021/22	\$ 693,000
Fiscal Year 2022/23	\$ 762,300
Fiscal Year 2023/24	\$ 838,530
Fiscal Year 2024/25	\$ 922,383
Sub-Total Contract Value	\$ 3,900,000
Contingency	\$ 585,000
Total Budget	\$ 4,485,000

RECOMMENDED ACTION

- Authorize the Executive Director to execute a five-year professional services agreement with Best, Best & Krieger to provide General Counsel Services for the contract sum of \$3,900,000 covering the period of performance of May of 2020 through June 30, 2025 and a contingency amount of \$585,000 representing 15% of the proposed contract value. All spending would be managed via the issuance of Task Orders consistent with board-adopted budgets.
- Authorize the Executive Director to sign a FY2019/20 Task Order with BBK for \$110,000 to cover the period of performance of May 1, 2020 through June 30, 2020. This represents the period from the end of the current BBK Task Order as Interim General Counsel to the end of the current fiscal year.

Board Memo

Contact: Nazli Parvizi, Stakeholder Engagement

Date: April 16, 2020

Item No. 7b

Subject: Stakeholder Engagement Committee Update

General

The next SEC meeting will be held on April 22nd via teleconference to go over the final facilities sitings in the South Delta as part of the proposed connections to existing State Water Project Pumping Plants. The DCA is following CDC guidelines and complying with the State shelter in place order to ensure the safety of the Committee, DCA staff and the public.

Like organizations across the region, state, nation and world, we have all needed to adapt some of our business processes to reflect the more urgent needs of managing through the Covid pandemic. There is no way of knowing precisely when this period of containment will be over so we have approached this issue with long term affects in mind.

The DCA team has focused on developing strategies and protocols to facilitating staff, committee members, stakeholders and the public to maintain communications and stay connected with the DCA. In light of the COVID-19 pandemic and the difficulties presented to many by shelter in place orders, we have shifted to on-line meetings and have informed the SEC that there will be no expectation of feedback from the past meeting or any outreach needed following the 4/22 Meeting. We will use other avenues available to help support the members and to solicit this broader feedback.

Specifically, the DCA Team is currently working to:

- Ensure that each SEC member has the technical capacity to join the 4/22 meeting via teleconference.
- Expand opportunities to garner feedback, by launching social media channels (Facebook and Twitter) this month to better reach members of the public and keep them informed of DCA activities.
- Finalize our new upgraded DCA website with AP42 (anticipate launching in June).

We also think there is a case to be made that by implementing a broader range of communication tools we can actually increase the level of participation. For some people, attending a meeting in person during work hours is challenging. There is evidence to support this case: the DCA Board meeting that was held exclusively online and attracted about a 100% increase in participation as compared to our more recent Board meetings.

Recommended Action:

Information only.

Board Memo

Contact: Kathryn Mallon, Executive Director

Date: April 16, 2020

Item No. 7c

Subject: DCA Board Meeting Questions and Comments Tracker

Summary:

The DCA recently launched a Customer Relationship Management software package to help us manage and track all external communications on the program. As part of our implementation process, we are entering all questions we receive in various forums into the database and providing responses as information becomes available.

In today's package, I have included responses to questions asked at our last DCA Board Meeting. I plan to make these Q&As a recurring item in future Board Packages. This mirrors protocols for our SEC meetings where we keep a running log of all Committee meeting questions and distribute updated Q&As in each Committee package. These documents are also posted on the DCA website.

Ultimately, the new DCA website that we plan to launch in July will include a link to our database so that the public can more efficiently access this information. Users will be able to search the database for information through key words, question date, questioner, or forum. The administration team at the DCA is going back through records of past DCA Board Meetings and culling out previous questions which we will add to the database and include in upcoming Board Meeting packages.

Recommended Action:

Information only.

Attachments:

DCA Board Meetings Q & A Tracker

DCA Board Meeting Q&A Tracker

March 19, 2020 DCA Board Meeting

Osha Meserve, Local Agencies of the North Delta

Q: Consider eliminating Hood Franklin Rd and use Lambert Rd for construction access to the North Delta sites.

A: The use of Lambert Road in addition to or in place of Hood Franklin Road is being considered. Potential alternatives have been included in our April 22 SEC meeting presentation in response to parallel Stakeholder Engagement Committee (SEC) comments.

Osha Meserve, Local Agencies of the North Delta

Q: A historic rail was mentioned in the last SEC meeting. What rail was identified and will construction affect a historic rail?

A: We believe that the railroad referenced is located along the western boundary of Stone Lakes National Wildlife Refuge. Currently, it is not expected to be affected by Delta Conveyance.

Deirdre Des Jardins, California Water Research

Q: What proof do you have of the suitability of the reuse of the RTM on the project?

A: The DCA has thoroughly reviewed the RTM environmental and geotechnical test results from the previous WaterFix project which confirm the suitability of the RTM for structural fill. The team will be conducting studies to re-affirm these conclusions as part of future geotechnical work. At this time, the DCA technical experts conclude that the RTM can be used for later purposes. In fact, we view reuse of this material within the project as a substantial benefit, substantially reduce the need to import substantial volumes of borrow material thus reducing truck traffic, air quality emissions, and GHG effects to name a few.

Deirdre Des Jardins, California Water Research

Q: Where will borrow material come from to do construction on Bouldin Island?

A: Currently, it is expected that any borrow material needed on Bouldin Island as part of a Central alignment alternative would be transported from the Twin Cities/Glanville launch shaft site. The currently proposed start of construction at the Glanville site is well in advance of Bouldin Island creating the availability of RTM material for use on Bouldin Island.

Deirdre Des Jardins, California Water Research

Q: How high are the proposed RTM piles?

A: The height of RTM storage will vary based on site specific circumstances including local ground conditions, land availability, public feedback, and the ultimate reuse of the material. Based on current information, we anticipate storing this material in heights as low as 5 feet and upwards of 25 feet.



APRIL 2020 Monthly Board Report

(ACTIVITIES IN MARCH)

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

1

EXECUTIVE
SUMMARY

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ENGINEERING
& FIELD WORK

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STAKEHOLDER
ENGAGEMENT

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PROGRAM
MANAGEMENT

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BUDGET

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CONTRACTS

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SCHEDULE

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RISK



Agenda Item 7d

Section 1 | Executive Summary

Program Initiation. The program initiation team continues to focus on finalizing high priority business requirements and integrating procedures into our E-Builder Project Management Information System. Annual Budget preparation and Task Order business requirements were completed and configured in the system in the past month.

Engineering. The engineering team continues to conduct engineering studies in support of the environmental analysis process. Work is also progressing on finalizing the draft technical memorandum that define the core design criteria and alternative analyses.

Field work remains delayed as we await resolution of on-going litigation with the Delta Counties. The team continues to search out and analyze existing data and enter validated data into our geologic model of the Delta. Planning for limited 2020 investigations will begin in the coming reporting period.

Stakeholder Engagement. The DCA held its sixth Stakeholder Engagement Committee meeting in March where we presented a “system-wide” map books showcasing each proposed alignment with engineer-proposed facilities sittings to create a starting point for SEC feedback. Meeting material and minutes from the SEC meetings are available on the DCA website.

Budget. The DCA has committed approximately \$62.3M of the Board approved budget of \$82M. A cost deduction change to the Engineering Contract reduced the total committed value by approximately \$11.1M from the previous reporting period. As we approach the end of the fiscal year and can more closely gauge our

remaining work, we have adjusted our EAC to approximately \$37.9M. This largely reflects continued delays in the engineering and geotechnical work stemming from the County litigation and current restraints on field work activities do to State and Co. mandates.

Schedule. The monthly schedule update shows an overall delay of 4 weeks which represents a 2 week gain on the previous month. The team has ramped up staff and anticipates continuing to gain time back in the next two months.

Monthly Budget Summary (FY 2019/2020)

Category	Current Budget	Current Contingency	Current Commitments	Incurred To Date	EAC	Variance
Program Management	\$ 8,800,000	\$ 1,600,000	\$ 3,615,096	\$ 3,264,708	\$ 3,785,000	(5,015,000)
Project Controls	\$ 5,250,000	\$ 700,000	\$ 4,082,694	\$ 2,924,686	\$ 3,925,000	(1,325,000)
Stakeholder Engagement	\$ 4,700,000	\$ 700,000	\$ 2,795,322	\$ 1,614,094	\$ 2,200,000	(2,500,000)
Administration	\$ 6,930,000	\$ 1,500,000	\$ 6,280,748	\$ 4,359,905	\$ 5,310,000	(1,620,000)
Engineering	\$ 31,800,000	\$ 5,800,000	\$ 23,841,926	\$ 12,390,367	\$ 20,254,806	(11,545,194)
Field Work	\$ 21,460,000	\$ 4,900,000	\$ 20,692,341	\$ 1,392,426	\$ 1,600,000	(19,860,000)
Property Access and Acquisition	\$ 3,060,000	\$ 600,000	\$ 953,330	\$ 176,578	\$ 860,000	(2,200,000)
	\$ 82,000,000	\$ 15,800,000	\$ 62,261,458	\$ 26,122,762	\$ 37,934,806	\$ (44,065,194)

Section 2 | Engineering & Field Work

The engineering team is focused on preparing documentation and preliminary data required to support the environmental review process as well as continuing to complete various Technical Memoranda that describe the engineering design criteria, analyses, and alternatives that will be submitted to DWR.

The field work teams continue to screen and digitize available historic data across the Delta to supplement the project data. The comprehensive soils data will enhance potential future development of a model of subsurface conditions. Geotechnical Consultant, Right of Way Consultants and Surveying Consultants remain on pause

General Work

Completed

- Draft Conceptual Tunnel Lining Evaluation
- Draft Feature Summary – Site Development and Logistics
- Draft Summary of Historical Studies

Look Ahead – Next Month

- Draft Features Summary – Tunnels
- Draft Tunnel Construction Power Estimates
- Draft Shaft Conceptual Design
- Draft Barge Transport Study
- Draft Railroad Transport Study
- Draft Hydraulic Design Criteria
- Draft Systemwide Hydraulic and Capacity Study

Field Work

Completed

- Subsurface Data Collection – gINT Entry of High-Value Data

Look Ahead – Next Month

- Preparation of Geostatistical Analysis, GeoBIM, Evaluation, and Interpretive Report

Section 3 | Stakeholder Engagement

The DCA held one meeting on March 11th, with social distancing guidelines already in place to ensure the safety of the Committee, DCA staff and the public. The March 11th meeting focused on integrated project siting and logistics. Based on feedback from the previous meeting, the Committee asked the DCA to provide more “system-wide” information looking at the entire alignment with selected sites to help facilitate SEC feedback. Engineers presented maps books with siting location proposals. The SEC provided information, based on their respective expertise, on which locations were problematic from their perspectives and which could work.



Our next SEC meeting will be held on April 22nd via teleconference to go over the final facilities sitings in the South Delta as part of the proposed connections to existing State Water Project Pumping Plants. In light of the COVID-19 pandemic and the difficulties presented to many by shelter in place regulations, we have informed the SEC that there will be no expectation of feedback from the past meeting or any outreach needed following the 4/22 Meeting. We will explore continuation of outreach activities in May or June as needed. The DCA, like all other state agencies, continues to follow protocol set by the Governor on how to move forward with our work while remaining sensitive to the public and our own staff with respect to adjusting timelines to give more time for meaningful collaboration. To expand opportunities to garner feedback, the DCA will be launching social media channels this month to better reach members of the public and keep them informed of DCA activities.

The DCA is working with each SEC member to ensure they have the technical capacity to join the 4/22 meeting. We will be performing practice runs to go over protocol and use of teleconferencing tools to make sure our meeting is as seamless and accessible as possible by all who wish to participate.

Upcoming SEC Meeting

Date: April 22, 2020

Time: 3 to 6 PM

Location: Online via Zoom registration

Topics:

- DCA review of questions generated from 3/25 meeting
- South Delta Facilities Siting and Design

SEC Meeting Calendar (Subject to SEC feedback)

- May 27, 2020
- June 24, 2020*
- July 29, 2020*

SEC Meeting Materials & Updates

<https://www.dcdca.org/>

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

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

Section 4 | Program Management/Administration

Program Management/Project Controls

The program management team continues to work on finalizing policies and procedures and expanding the Program Management Information System to include processes for budget management, cost management, and procurement management plans.

Program Controls continues to manage and track costs including budget, commitments, invoicing and payments. We are working on developing the 3-year schedule and budget for the program to take us through the environmental planning phase.

Key Accomplishments

- Annual Budget Preparation Process finalized and implemented in e-Builder
- FY20/21 Annual Budget preparation process is underway
- E-Builder Configuration on 8 new business processes for budget, cost and procurement management are under way
- The controls team processed and submitted 33 invoices to DWR for approval and payment

Administration

The administration team focused on shifting from primarily onsite operations to coordination and facilitation of remote work in response to the COVID-19 Stay-At-Home Order.

The team continues to manage the build-out of the new DCA Headquarters located at 980 9th Street, 1st floor. Operations on the 23rd and 24th floor are normalizing.

Information Technology has focused the ramp up and configuration of remote work including RingCentral and hardware support.

Key Accomplishments

- Training sessions for remote work, RingCentral, scheduling, video conferencing how-to's
- Distribution of hardware and supplies to remote workers
- Testing, support and management for virtual Board Meeting
- Continued management and oversight of 1st floor build-out, collaborated with AVI/SPL for the configuration and customization of the 1st floor board room
- Initial reviews of wireframes & copy deck for DCA website revamp

Section 5 | Budget

Budget Summary

Budget Forecast FY 2019/20. The DCA has committed approximately \$62.3M of the original budgeted \$82M excluding Contingency. Our current estimate at completion (EAC) of the current Fiscal Year is \$37.9M which is \$44.1M below our original approved budget exclusive of our contingency budget. See pages 6-7.

Planned Cash Flow. The DCA continues to forecast approximately \$41.3M in expenditure through the end of the Fiscal Year including May and June of the previous Fiscal Year (Planned Period Restart). Our current cost forecast indicates that we will exceed our existing funding levels in March 2020 timeframe based on earned value (work completed). See page 8.

Budget Change Requests. There were no budget changes to report this month.

Budget Detail

WBS	Fiscal Year	Original Budget	Current Budget	Contingency	Commitments	Pending Commitments	Incurred to Date	% Spent	Remaining Budget	% Rem	EAC	Variance
Delta Conveyance	2019/2020	\$ 97,800,000	\$ 82,000,000	\$ 15,800,000	\$ 62,261,458	\$ 13,460	\$ 26,122,762	32%	\$ 55,877,238	68%	\$ 37,934,806	\$ (44,065,194)
Program Management	2019/2020	\$ 10,400,000	\$ 8,800,000	\$ 1,600,000	\$ 3,615,096	\$ -	\$ 3,264,708	37%	\$ 5,535,292	63%	\$ 3,785,000	\$ (5,015,000)
Executive Management	2019/2020	2,000,000	2,000,000	-	1,380,552	-	858,346	43%	1,141,654	57%	1,100,000	(900,000)
Legal Counsel	2019/2020	3,020,000	2,970,000	-	550,000	-	440,142	15%	2,529,859	85%	600,000	(2,370,000)
Audit	2019/2020	100,000	100,000	-	-	-	-	0%	100,000	100%	50,000	(50,000)
Treasury	2019/2020	160,000	160,000	-	153,046	-	151,261	95%	8,739	5%	200,000	40,000
Health & Safety	2019/2020	100,000	100,000	-	-	-	-	0%	100,000	100%	-	(100,000)
Quality	2019/2020	750,000	750,000	-	150,000	-	-	0%	750,000	100%	-	(750,000)
Program Initiation	2019/2020	2,130,000	2,180,000	-	1,247,236	-	1,715,378	79%	464,622	21%	1,735,000	(445,000)
Sustainability	2019/2020	540,000	540,000	-	134,263	-	99,581	18%	440,419	82%	100,000	(440,000)
Contingency	2019/2020	1,600,000	-	1,600,000	-	-	-	0%	-	-	-	-
Program Controls	2019/2020	\$ 5,950,000	\$ 5,250,000	\$ 700,000	\$ 4,082,694	\$ -	\$ 2,924,686	56%	\$ 2,325,314	44%	\$ 3,925,000	\$ (1,325,000)
Cost, Schedule and Document Control	2019/2020	3,950,000	3,950,000	-	3,552,777	-	2,440,177	62%	1,509,823	38%	3,250,000	(700,000)
Procurement	2019/2020	1,020,000	1,020,000	-	303,346	-	276,836	27%	743,164	73%	325,000	(695,000)
Risk Management	2019/2020	280,000	280,000	-	226,571	-	207,673	74%	72,327	26%	350,000	70,000
Contingency	2019/2020	700,000	-	700,000	-	-	-	0%	-	0%	-	-
Stakeholder Engagement	2019/2020	\$ 5,400,000	\$ 4,700,000	\$ 700,000	\$ 2,795,322	\$ 5,500	\$ 1,614,094	34%	\$ 3,085,906	66%	\$ 2,200,000	\$ (2,500,000)
Engineering Coordination	2019/2020	1,497,000	1,497,000	-	-	-	419,277	28%	1,077,723	72%	500,000	(997,000)
Outreach	2019/2020	2,173,000	1,923,000	-	2,287,362	5,500	968,717	50%	954,283	50%	1,300,000	(623,000)

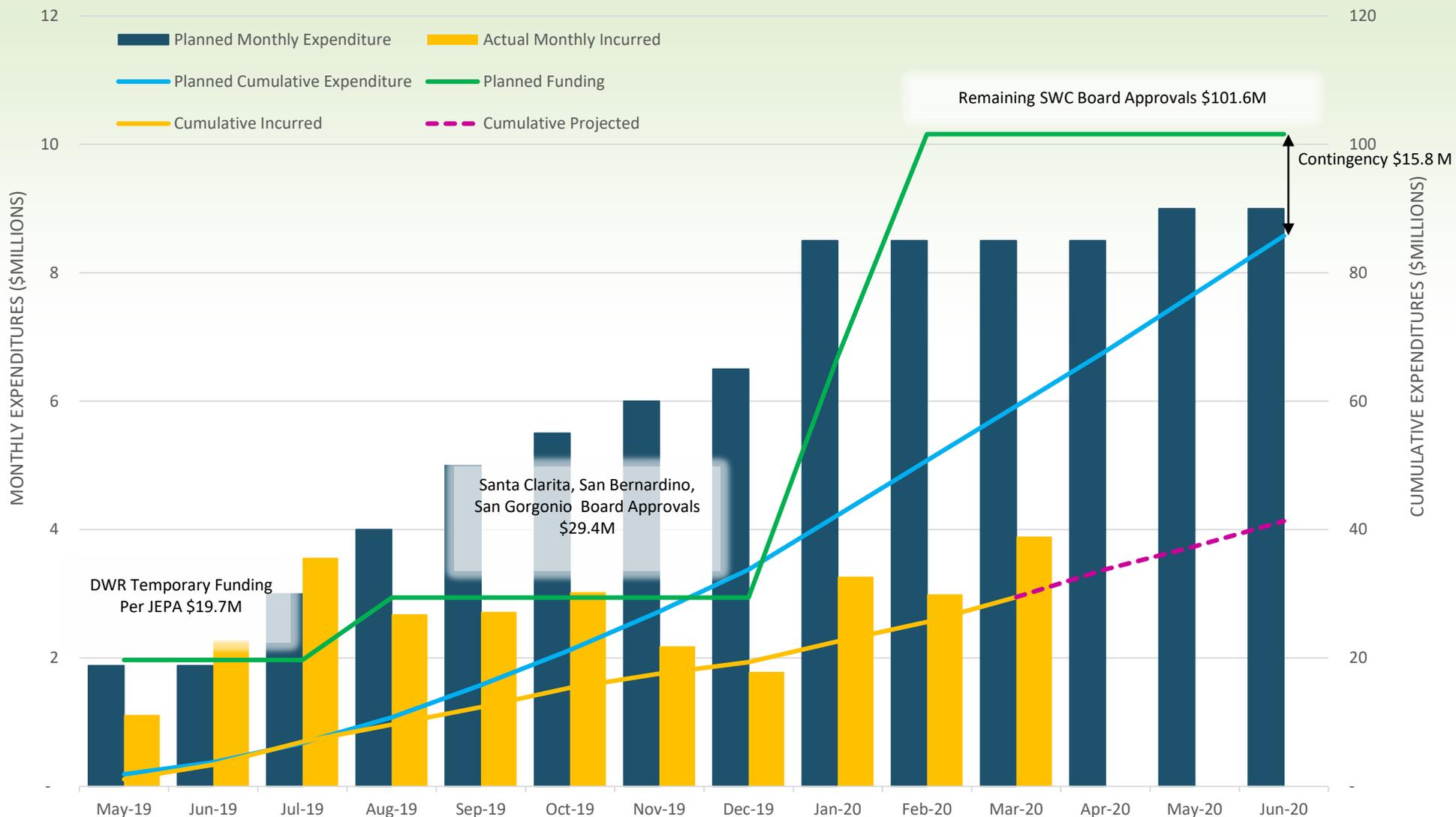
Section 5 | Budget *continued*

Budget Detail

WBS	Fiscal Year	Original Budget	Current Budget	Contingency	Commitments	Pending Commitments	Incurred to Date	% Spent	Remaining Budget	% Rem	EAC	Variance
Stakeholder Engagement	2019/2020	\$ 5,400,000	\$ 4,700,000	\$ 700,000	\$ 2,795,322	\$ 5,500	\$ 1,614,094	34%	\$ 3,085,906	66%	\$ 2,200,000	\$ (2,500,000)
Committee Management	2019/2020	-	250,000	-	461,112	-	226,100	90%	23,900	10%	400,000	150,000
Economic Development	2019/2020	1,030,000	1,030,000	-	46,848	-	-	0%	1,030,000	100%	-	(1,030,000)
Contingency	2019/2020	700,000	-	700,000	-	-	-	0%	-	0%	-	-
Administration	2019/2020	\$ 8,430,000	\$ 6,930,000	\$ 1,500,000	\$ 6,280,748	\$ 7,960	\$ 4,359,905	63%	\$ 2,570,095	37%	\$ 5,310,000	\$ (1,620,000)
Facilities & Operations	2019/2020	3,800,000	3,800,000	-	3,624,118	7,960	2,777,646	73%	1,022,354	27%	3,400,000	(400,000)
Human Resources	2019/2020	650,000	650,000	-	210,000	-	99,590	15%	550,410	85%	210,000	(440,000)
Information Technology	2019/2020	2,480,000	2,480,000	-	2,446,630	-	1,482,669	60%	997,331	40%	1,700,000	(780,000)
Contingency	2019/2020	1,500,000	-	1,500,000	-	-	-	0%	-	-	-	-
Engineering	2019/2020	\$ 37,600,000	\$ 31,800,000	\$ 5,800,000	\$ 23,841,926	\$ -	\$ 12,390,367	39%	\$ 19,409,633	61%	\$ 20,254,806	\$ (11,545,194)
Engineering Management	2019/2020	2,900,000	2,300,000	-	836,032	-	293,671	13%	2,006,329	87%	700,000	(1,600,000)
Engineering	2019/2020	27,900,000	27,900,000	-	21,988,984	-	11,528,009	41%	16,371,991	59%	18,554,806	(9,345,194)
DWR Engineering Coordination	2019/2020	-	600,000	-	-	-	-	0%	600,000	100%	-	(600,000)
Environmental Coordination	2019/2020	1,000,000	1,000,000	-	1,016,910	-	568,687	57%	431,313	43%	1,000,000	-
Contingency	2019/2020	5,800,000	-	5,800,000	-	-	-	0%	-	0%	-	-
Field Work	2019/2020	\$ 26,360,000	\$ 21,460,000	\$ 4,900,000	\$ 20,692,341	\$ -	\$ 1,392,426	6%	\$ 20,067,574	94%	\$ 1,600,000	\$ (19,860,000)
Geotech	2019/2020	20,440,000	20,440,000	-	19,945,343	-	1,294,205	6%	19,145,795	94%	1,500,000	(18,940,000)
Survey	2019/2020	1,020,000	1,020,000	-	746,998	-	98,220	10%	921,780	90%	100,000	(920,000)
Contingency	2019/2020	4,900,000	-	4,900,000	-	-	-	0%	-	0%	-	-
Property Access & Acquisition	2019/2020	\$ 3,660,000	\$ 3,060,000	\$ 600,000	\$ 953,330	\$ -	\$ 176,578	6%	\$ 2,883,422	94%	\$ 860,000	\$ (2,200,000)
Property Access Management	2019/2020	360,000	360,000	-	179,330	-	126,281	35%	233,719	65%	300,000	(60,000)
Easements	2019/2020	1,700,000	1,700,000	-	-	-	-	0%	1,700,000	100%	360,000	(1,340,000)
Temporary Access	2019/2020	1,000,000	1,000,000	-	774,000	-	50,297	5%	949,703	95%	200,000	(800,000)
Land Purchases	2019/2020	-	-	-	-	-	-	0%	-	0%	-	-
Contingency	2019/2020	600,000	-	600,000	-	-	-	0%	-	0%	-	-

Section 5 | Budget *continued*

DCA FY18/19 May & June + FY19/20 Planned Cash Flow



¹Anticipate remaining SWC participants to seek and receive funding approval from respective boards between December 2019 and February 2020

Section 6 | Contracts

Contract Summary. The table on pages 9-11 summarize the status of all executed contracts and task orders to date.

New Commitments. DCA have not executed any new commitments this month.

Commitment Change Request: Reduction of \$11.1M across multiple WBS within the Engineering contract (Jacobs). The WBSs included Program Management, Engineering, Stakeholder Engagement, Filed and ROW. Bringing Jacobs commitment to around \$27.5M for this fiscal year.

Procurement. The only current active procurement is for General Counsel services. We anticipate an award in May 2020. See page 12.

S/DVBE Participation. The program has committed approximately 12% of the total contract values for FY 2019/20 to S/DVBEs. Based on actual incurred costs for the current Fiscal Year 4% has been paid to our S/DVBE contractors and subcontractors. See page 13.

Contract Summary

Contracts	Contract Budget	Contingency	Historical Expenditures	Commitments FY19/20	Pending Commitments	Total Committed To date	Incurred to Date FY19/20	% Spent FY19/20
180001 Best Best & Krieger LLP	\$ 900,000	\$ -	\$ 343,992	\$ 550,000		\$ 893,992	\$ 440,142	80%
180002 Management Partners	\$ 375,000	\$ -	\$ 192,315	\$ -		\$ 192,315	\$ -	
180005 e-Builder	\$ 855,633	\$ -	\$ 305,743	\$ 113,000		\$ 418,743	\$ 112,833	100%
180006 Jacobs	\$ 93,000,000	\$ 17,000,000	\$ 4,221,003	\$ 27,532,686		\$ 31,753,689	\$ 14,907,248	54%
180007 Fugro	\$ 75,000,000	\$ -	\$ 927,247	\$ 18,934,723		\$ 19,861,970	\$ 1,010,445	5%
180008 Hamner Jewell Associates	\$ 9,000,000	\$ -		\$ 250,000		\$ 250,000	\$ 19,874	8%
180009 Bender Rosenthal	\$ 9,000,000	\$ -		\$ 274,000		\$ 274,000	\$ 13,944	5%
180010 Associated ROW Services	\$ 9,000,000	\$ -		\$ 250,000		\$ 250,000	\$ 16,479	7%
180011 Michael Baker	\$ 8,000,000	\$ -		\$ 180,000		\$ 180,000	\$ 3,735	2%
180013 Psomas	\$ 15,000,000	\$ -		\$ 475,000		\$ 475,000	\$ 1,563	0%
180014 CDMSmith	\$ 74,999	\$ -	\$ 34,684	\$ -		\$ 34,684	\$ -	0%
180015 AECOM	\$ 15,000	\$ -	\$ 12,579	\$ -		\$ 12,579	\$ -	0%
180016 PlanNet	\$ 86,999	\$ -	\$ 77,890	\$ 9,109		\$ 86,999	\$ 8,619	95%

Section 6 | Contracts *continued*

Contract Summary *continued*

Contracts	Contract Budget	Contingency	Historical Expenditures	Commitments FY19/20	Pending Commitments	Total Committed To date	Incurred to Date FY19/20	% Spent FY19/20
180017 Sextant	\$ 74,999	\$ -	\$ 21,889	\$ 34,650		\$ 56,539	\$ 34,550	100%
190001 Bentley Systems ProjectWise	\$ 140,860	\$ -	\$ 100,000	\$ 40,850		\$ 140,850	\$ 25,625	63%
190003 Ron Rakich Consulting	\$ 6,000	\$ -	\$ 5,831	\$ -		\$ 5,831		
190005 Management Partners	\$ 3,135,000	\$ -	\$ 156,755	\$ 627,000		\$ 783,755	\$ 427,352	68%
190008 RMW Architecture & Interiors	\$ 30,594	\$ -		\$ 30,594		\$ 30,594	\$ 28,054	92%
190009 Parsons	\$ 36,000,000	\$ 4,000,000	\$ 473,716	\$ 5,823,714		\$ 6,297,430	\$ 4,389,372	75%
190010 Porter Consulting LLC	\$ 51,150	\$ -		\$ 51,150		\$ 51,150	\$ 28,710	56%
190011 GV/ HI Park Tower	\$ 8,122,584	\$ -		\$ 1,596,124		\$ 1,596,124	\$ 1,592,700	100%
190013 Jacqueline Blakeley LLC	\$ 25,000	\$ -		\$ 25,000		\$ 25,000	\$ 19,063	76%
190014 Direct Technology Gov Solutions	\$ 1,840,000	\$ -		\$ 1,210,000		\$ 1,210,000	\$ 622,695	51%
190015 Audio Visual Innovations, Inc.	\$ 310,000	\$ -		\$ 310,000		\$ 310,000	\$ 153,863	50%
190016 Consolidatd Communications	\$ 108,072	\$ -		\$ 21,014		\$ 21,014	\$ 14,429	0%
190017 ATT	\$ 70,380	\$ -		\$ 18,192		\$ 18,192	\$ 1,423	0%
190018 AP42	\$ 700,000	\$ -		\$ 131,100	\$ 5,500	\$ 131,100	\$ 28,180	21%
190019 VMA	\$ 1,200,000	\$ -		\$ 391,565		\$ 391,565	\$ 146,243	37%
190020 Miles Treaster & Associates	\$ 843,385	\$ -		\$ 781,781		\$ 781,781	\$ 731,171	94%
190021 Ring Central	\$ 216,932	\$ -		\$ 23,586		\$ 23,586	\$ 15,165	64%

continued >

Section 6 | Contracts *continued*

Contract Summary *continued*

Contracts	Contract Budget	Contingency	Historical Expenditures	Commitments FY19/20	Pending Commitments	Total Committed To date	Incurred to Date FY19/20	% Spent FY19/20
190022 Caltronics Business	\$ 166,671	\$ -		\$ 32,051		\$ 32,051	\$ -	0%
190023 Jambo	\$ 69,840	\$ -		\$ 34,920		\$ 34,920	\$ 34,920	100%
190025-Sierra Valley Moving & Storage	\$ 4,616	\$ -		\$ 4,616		\$ 4,616	\$ -	0%
190026-Meeting Booster	\$ 23,562	\$ -		\$ 7,854		\$ 7,854	\$ 7,854	100%
200001-Foliate	\$ 16,640	\$ -		\$ 16,640		\$ 16,640	\$ 4,976	30%
200002-DocuSign					\$ 7,960			
07252018 Hallmark Group	\$ 1,531,360	\$ -	\$ 1,517,137	\$ -		\$ 1,517,137	\$ -	0%
20200201-Office Depot				\$ 15,000		\$ 15,000	\$ 2,518	17%
Department of Water Resources	\$ 3,294,035	\$ -	\$ 3,294,035	\$ 152,317		\$ 3,446,352	\$ 125,414	82%
AO5218 Metropolitan Water District	\$ 1,660,048	\$ -	\$ 1,658,329	\$ 2,055,000		\$ 3,713,329	\$ 937,514	46%
Miscellaneous Vendors	\$ 382,510	\$ -	\$ 124,288	\$ 258,222		\$ 382,510	\$ 216,091	84%

continued >

Section 6 | Contracts *continued*

Contract Procurement

WBS	Description	Contract Type	Company	Task Order Value (FY 2019/20)	Pending Contract Value	Anticipated Term	Procurement Method	Planned Bid Date	Status
Legal	General Counsel Services	Professional Services	BBK	\$ 110,000	\$ 3,900,000	5 years	RFQ - Best Value	Jan-20	Seek Approval from DCA Board to Award

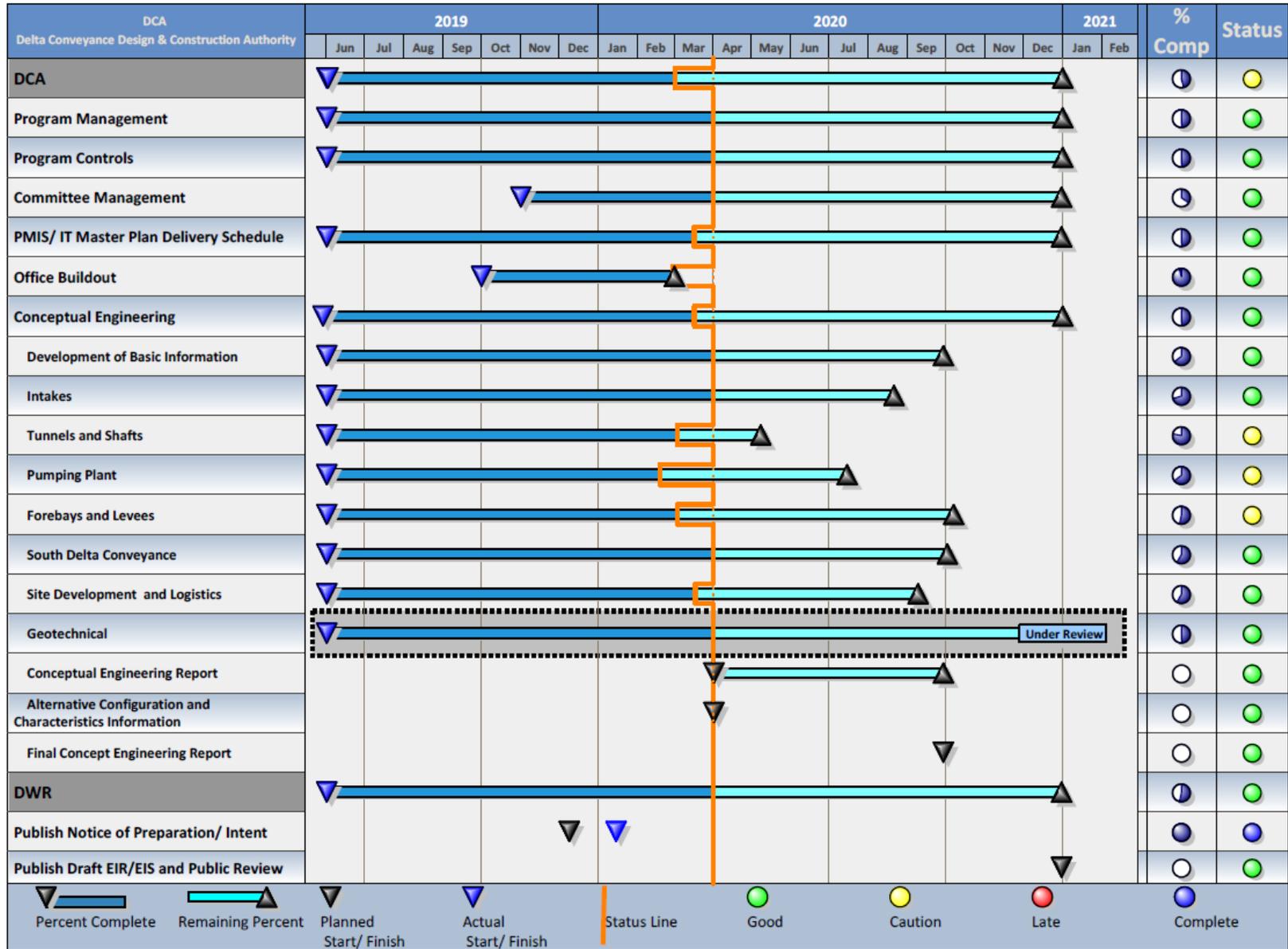
Section 6 | Contracts *Continued*

S/DVBE Status FY 2019/20

Contract/Prime	Prime	Committed	Incurred	Firm Name	SBE / DVBE	SBE/DVBE Committed	% SBE/DVBE Committed	SBE/DVBE Incurred	% SBE/DVBE Incurred
180006-02	Jacobs	\$ 27,532,686	\$ 14,907,493			\$ 2,563,218	9%	\$ 648,085	4%
				AnchorCM	DVBE	502,431		158,742	
				Babendererde	SBE	24,986		32,850	
				EETS, Inc.	SBE	471,957		53,409	
				JMA Civil, Inc.	SBE	125,110		86,363	
				Kearns & West, Inc.	SBE	35,213		35,213	
				Lettis Consulting International	SBE	964,184		26,333	
				Nazparv Consulting LLC	SBE	230,000		154,820	
				Wiseman Consulting	SBE	209,337		100,355	
180007-02&03	Fugro	\$ 18,934,723	\$ 1,010,445			\$ 2,772,364	15%		0%
				Dillard Environmental Services	SBE	408,744		-	
				GeoTech Utility	SBE	121,500		-	
				The LeBaugh Group	SBE	2,242,120		-	
190022-00	Caltronics	\$ 32,051	\$ -	Caltronics Government Services		\$ 32,051	100%	\$ -	0%
190009-01&02	Parsons	\$ 5,823,296	\$ 4,389,372			\$ 681,803	12%	\$ 346,879	8%
				Chaves & Associates	SBE	681,803		346,879	
190019-01	VMA	\$ 391,695	\$ 146,243	VMA Communications	SBE	\$ 391,695	100%	\$ 146,243	100%

Section 7 | Schedule

The program is running four weeks behind schedule based on deliverable status. The engineering team has ramped up their resources and will continue recovering the time in the upcoming month to meet the April 1 Milestone for “Alternative Configuration and Characteristics Information”.



Section 8 | Risk (Updated Quarterly – March Update)

Risk Summary

The DCA performed its second quarterly risk update including refinement of the risks identified in the first round of workshops and further analysis of mitigation measures to reduce identified risks.

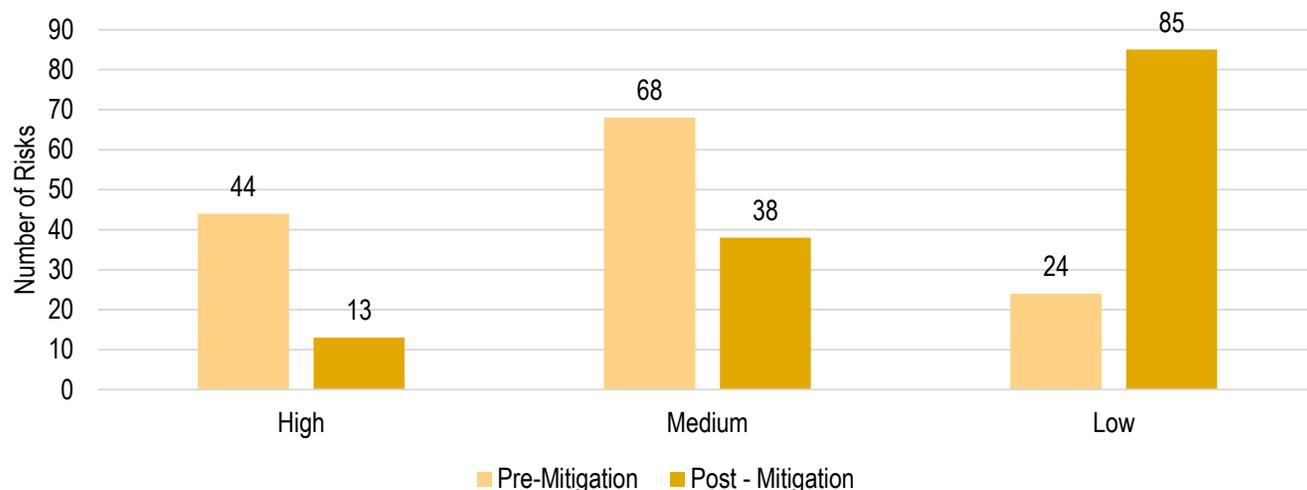
The latest risk register includes 136 identified risks sorted in 10 different categories of risk. The most significant categories of risk in the program continue to be focused on the tunneling, geotechnical conditions, logistics and intake construction.

Highlights from the latest round of updates include:

- Newly developed concepts in the design of the intakes and the logistics strategies reduced the risk profiles in these two categories compared to the previous quarterly update.
- Further study of the geotechnical conditions near the South Forebay increased the risk profile in this category.
- Construction risks at the Pumping station and at the South Delta Conveyance systems remained approximately the same.

SUMMARY OF PROGRAM RISK REGISTER				
Category	# Risks	Total PRE-Mitigation Score	Total POST Mitigation Score	% Reduction From Mitigation
1 - Shafts and Tunnels	20	228.5	149.0	35%
2 - Intakes	15	160.5	116.0	28%
3 - Pump Station	12	92.0	62.0	33%
4 - Forebays & Levees	14	137.5	105.0	24%
5 -South Delta Conveyance	14	100.0	76.5	24%
6 - Safety	10	123.5	42.0	66%
7- Construction Logistics	20	240.0	120.0	50%
8 - Right-of Way	8	107.0	43.0	60%
9 - Geotechnical	14	226.5	120.5	47%
10 - Contract & Marketing Conditions	9	145.0	90.0	38%
Totals	136	1560.5	924.0	40%

Distribution of Risk by Priority



General Counsel's Report

Contact: Josh Nelson, Interim General Counsel

Agenda Date: April 16, 2020

Item No. 8a

Subject: Status Update

Summary:

The General Counsel continues to assist the DCA on legal matters as requested. For this month, this has included assisting with COVID-19 response and developing a revised travel policy.

Detailed Report:

The General Counsel has worked with DCA staff on the appropriate response to the novel coronavirus situation. In part, this included ensuring compliance with the recent Sacramento County Health Order. Construction remains an essential business under the Order, and work continues on the First Floor Board room.

The General Counsel has also assisted staff with questions regarding the use of digital signatures and social media. We further have helped develop a revised travel policy that will be brought forward for Board consideration in the future. In addition, the AB 1234 ethics training noted in our report last month was re-scheduled and will be conducted later this month.

Lastly, the General Counsel continues 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: April 16, 2020

Item No. 8b

Subject: Treasurer's Monthly Report, March 2020

Summary:

The beginning cash balance for the Delta Conveyance Design and Construction Joint Powers Authority (Authority) at March 1, 2020 was \$1,601,984. During March 2020, receipts totaled \$6,043,533 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 \$3,241,572. The ending cash balance at March 31, 2020 was \$4,403,945.

As of March 31, 2020, the Authority's receivables totaled \$780,523 consisting of 14 invoices to the DCO. Various invoices in the amount of \$3,628,575 were paid out through April 9, 2020 leaving a cash balance of approximately \$775,370.

As of March 31, 2020, prepaid expenses and construction in progress for the same period were \$187,800 and \$24,362,674, respectively. As of March 31, 2020, total accounts payable were \$6,716,674 and total net position was \$23,018,268.

Attachment 1 consists of financial statements for the month ended March 2020, a schedule of Invoices Paid through March 2020, Aging Schedules for Accounts Payable and Accounts Receivable as of March 31, 2020, and a Project to Date Schedule of Construction in Progress.

Attachment 2 consists of Budget versus Actuals by Appropriation through March 2020.

Detailed Report:

See attached statements.

Recommended Action:

Information only.

Attachments:

Attachment 1 – March 2020 Authority Financial Statements

Attachment 2 – March 2020 Budget versus Actuals by Appropriation

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

Statement of Net Position

As of March 31, 2020

Assets:	
Cash	\$ 4,403,945
Accounts receivable	780,523
Prepays	187,800
Construction in progress ⁽¹⁾	<u>24,362,674</u>
Total assets	<u>\$ 29,734,942</u>
Liabilities:	
Accounts payable	<u>\$ 6,716,674</u>
Total liabilities	6,716,674
Net position:	
Net investment in capital assets	24,362,674
Unrestricted	<u>(1,344,406)</u>
Total net position	<u>23,018,268</u>
Total liabilities and net position	<u>\$ 29,734,942</u>

⁽¹⁾ Certain expenses from July 2018 to September 2019 were reclassified to construction in progress in September 2019.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Statements of Revenues, Expenses and Changes in Net Position

	Month Ended Mar '20	Year to Date Jul '19-Mar '20
	<u> </u>	<u> </u>
Expenses: ⁽¹⁾		
Environmental planning and design		
Program management	\$ 145,167	\$ 2,798,901
Stakeholder engagement	358,573	1,167,182
Office administration	<u>332,763</u>	<u>3,664,696</u>
Total expenses	<u>836,503</u>	<u>7,630,779</u>
Changes in net position before contributions	(836,503)	(7,630,779)
Capital contributions:		
DWR - Invoiced through the DCO ⁽²⁾	<u>2,230,644</u>	<u>22,454,769</u>
Total capital contributions	<u>2,230,644</u>	<u>22,454,769</u>
Changes in net position	1,394,141	14,823,990
Net position at June 30, 2019	—	8,194,278
Net position at February 29, 2020	<u>21,624,127</u>	<u>—</u>
Net position at March 31, 2020	<u>\$ 23,018,268</u>	<u>\$ 23,018,268</u>

* Totals may not foot due to rounding.

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

⁽¹⁾ Certain expenses through September 2019 were reclassified to construction in progress in September 2019.

⁽²⁾ DWR - Department of Water Resources/DCO - Delta Conveyance Office.



Schedule of Invoices Paid
for the Nine Months Ended March 31, 2020

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
1 The Hallmark Group	180004-07-B	02/28/19	07/01/19	11/01/18-02/28/19	\$ 2,623	\$ 2,623
2 Fugro USA Land, Inc.	04.72190201-2	03/04/19	07/11/19	01/21/19-02/14/19	1,175	1,175
3 Jacobs	W8X97001-01EXP	03/04/19	07/11/19	01/21/19-02/22/19	4,852	2,532
4 Metropolitan Water District of So. Ca	501554-T-2	03/19/19	07/11/19	01/01/19-01/31/19	3,113	3,108
5 Metropolitan Water District of So. Ca	501554-2	03/19/19	07/11/19	01/01/19-01/31/19	11,255	9,539
6 Jacobs	W8X97001-02	04/25/19	07/11/19	02/23/19-03/29/19	894,525	894,525
7 Jacobs	W8X97001-02EXP	04/25/19	07/11/19	02/23/19-03/29/19	20,452	18,485
8 Jacobs	W8X97001-03	05/14/19	07/11/19	03/30/19-04/26/19	633,546	633,546
9 Jacobs	W8X97001-03EXP	05/14/19	07/11/19	03/30/19-04/26/19	14,772	10,462
10 Fugro USA Land, Inc.	04.72190201-4	04/04/19	07/11/19	02/15/19-03/29/19	589	40
11 Liberty Mutual Insurance	BKS58947702	07/08/19	07/29/19	07/25/19-07/25/20	3,046	3,046
12 e-Builder	6869	04/26/19	07/30/19	04/26/19	44,893	44,893
13 CDM Smith, Inc.	90071790	04/22/19	07/30/19	03/01/19-04/23/19	6,752	6,752
14 Metropolitan Water District of So. Ca	501562	04/29/19	07/30/19	02/01/19-02/28/19	116,645	116,645
15 Management Partners	7310	05/14/19	07/30/19	04/14/19-05/13/19	47,250	28,350
16 Best, Best, & Krieger	845711	03/31/19	07/30/19	02/01/19-02/28/19	9,350	9,350
17 Best, Best, & Krieger	846860	04/11/19	07/30/19	03/01/19-03/31/19	15,033	15,033
18 Best, Best, & Krieger	845710	03/31/19	07/30/19	02/01/19-02/28/19	12,760	12,760
19 Best, Best, & Krieger	840568	01/15/19	07/30/19	12/01/18-12/31/18	4,399	4,399
20 e-Builder	7115	05/30/19	07/30/19	05/30/19	89,786	89,786
21 The Hallmark Group	180004-08	04/22/19	07/30/19	03/01/19-03/31/19	96,848	96,848
22 The Hallmark Group	180004-09	05/13/19	07/30/19	04/01/19-04/31/19	83,435	82,687
23 Metropolitan Water District of So. Ca	501562-T	04/29/19	07/30/19	02/01/19-02/28/19	5,731	5,731
24 GV/HH Park Tower Owner LLC	70919-3(a)	07/17/19	07/31/19	Good faith deposit	211,768	211,768
25 GV/HH Park Tower Owner LLC	70919	07/17/19	08/01/19	07/17/19	89,077	89,077
26 Bank of America	N/A*	08/12/19	08/12/19	08/12/19	2,282	2,282
27 CDM Smith, Inc.	90073863	05/16/19	08/16/19	04/14/19-05/11/19	6,028	6,028
28 The Hallmark Group	180004-09A	05/13/19	08/16/19	04/01/19-04/31/19	749	749
29 Jacobs	W8X970001-04	06/14/19	08/16/19	04/27/19-05/31/19	625,243	625,243
30 Bentley	48005881	05/31/19	08/16/19	03/18/19-03/17/24	100,000	100,000
31 Management Partners	INV07310A	05/14/19	08/19/19	04/14/19-05/13/19	18,900	18,900
32 Management Partners	INV07363	06/03/19	08/19/19	05/14/19-06/13/19	49,042	48,899
33 Metropolitan Water District of So. Ca	501563-T	05/02/19	08/19/19	03/01/19-03/31/19	4,645	4,645
34 Metropolitan Water District of So. Ca	501563	05/02/19	08/19/19	03/01/19-03/31/19	121,318	121,318
35 Metropolitan Water District of So. Ca	501565-T	05/29/19	08/19/19	04/01/19-04/30/19	2,258	2,258
36 Metropolitan Water District of So. Ca	501565	05/29/19	08/19/19	04/01/19-04/30/19	83,685	83,685
37 PlanNet	164976	06/29/19	08/29/19	04/26/19-05/31/19	12,608	12,595
38 PlanNet	164856	06/18/19	08/29/19	04/01/19-04/30/19	6,818	6,818
39 The Hallmark Group	180004-10	06/14/19	08/30/19	05/01/19-05/31/19	83,775	83,775
40 Best, Best, & Krieger	850398	05/03/19	08/30/19	04/01/19-04/30/19	24,497	24,497
41 Best, Best, & Krieger	852793	06/30/19	08/30/19	05/01/19-05/31/19	26,997	26,997
42 The Hallmark Group	180004-11	07/25/19	08/30/19	06/01/19-06/30/19	59,542	59,542
43 Spark Street Digital	1937	07/16/19	08/30/19	05/16/19	3,510	3,510
44 Management Partners	INV7522	07/11/19	08/30/19	06/14/19-07/13/19	47,250	47,250
45 Spark Street Digital	1938	07/16/19	08/30/19	06/20/19	2,880	2,880
46 A.N.G Audio Visual Services	16047	06/20/19	08/30/19	06/20/19	968	968
47 Sacramento Public Library Authority	3289A	04/19/19	08/30/19	08/15/19-10/17/19	225	225
48 Metropolitan Water District of So. Ca	501563-1	05/02/19	09/04/19	01/01/19-03/31/19	27,786	25,982
49 Metropolitan Water District of So. Ca	501563-T-1	05/02/19	09/04/19	03/01/19-03/31/19	1,926	1,926
50 GV/HH Park Tower Owner LLC	70919-3(b)	07/17/19	09/12/19	07/17/19	654,975	654,975
51 GV/HH Park Tower Owner LLC	70919-3(a)	07/17/19	09/16/19	07/17/19	635,305	635,305
52 Delta Diamond Farm	INV090319	09/03/19	09/18/19	09/03/19	2,400	2,400
53 e-Builder	7298	06/27/19	09/19/19	04/08/19-04/10/19	719	714
54 Metropolitan Water District of So. Ca	501577	06/25/19	09/19/19	05/01/19-05/31/19	184,111	184,111
55 e-Builder	7167	06/13/19	09/19/19	04/01/19-04/30/19	5,642	5,454
56 Metropolitan Water District of So. Ca	501585-T	07/11/19	09/19/19	06/01/19-06/30/19	7,928	7,928
57 Metropolitan Water District of So. Ca	501585	07/11/19	09/19/19	06/01/19-06/30/19	145,263	145,263
58 Metropolitan Water District of So. Ca	501577-T	06/25/19	09/19/19	05/01/19-05/31/19	8,875	8,875
59 Metropolitan Water District of So. Ca	501577-1	06/25/19	09/19/19	05/01/19-05/31/19	6,492	5,934
60 Metropolitan Water District of So. Ca	501577-T-1	06/25/19	09/19/19	05/01/19-05/31/19	524	519
61 City of Sacramento	FFP-1917605-Fees	09/13/19	09/23/19	09/13/19	10,150	10,150
62 Parsons	1907B366	07/31/19	09/25/19	05/27/19-07/05/19	427,549	427,549
63 Metropolitan Water District of So. Ca	501565-T-1	05/29/19	09/26/19	04/01/19-04/30/19	2,497	2,487

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



Schedule of Invoices Paid
for the Nine Months Ended March 31, 2020
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
64 Metropolitan Water District of So. Ca	501562-1	04/29/19	09/26/19	02/01/19-02/28/19	26,142	24,687
65 Metropolitan Water District of So. Ca	501565-1	05/29/19	09/26/19	04/01/19-04/30/19	14,618	13,835
66 Metropolitan Water District of So. Ca	501562-T-1	04/29/19	09/26/19	02/01/19-02/28/19	4,589	4,580
67 A.N.G Audio Visual Services	16068	07/18/19	09/26/19	07/18/19	968	968
68 A.N.G Audio Visual Services	16074	08/15/19	09/26/19	08/15/19	968	968
69 City of Sacramento	FPP-1917895-Fees	09/19/19	10/03/19	09/19/19	5,494	5,494
70 Jacobs	W8X970001-05EXP	07/22/19	10/15/19	06/01/19-06/28/19	2,654	900
71 Jacobs	W8X970001-05	07/22/19	10/15/19	03/04/19-06/28/19	1,012,877	1,012,877
72 Jacobs	W8X970001-05A	08/09/19	10/15/19	05/01/19-06/30/19	323,555	323,405
73 Jacobs	W8X970001-05AEXP	08/09/19	10/15/19	06/01/19-06/28/19	14,797	14,514
74 Jacobs	W8X97001-03EXP-A	05/14/19	10/15/19	03/30/19-04/26/19	2	2
75 GV/Hi Park Tower Owner LLC	100719	10/07/19	10/22/19	10/31/19	375	375
76 Spark Street Digital	1964	08/12/19	10/23/19	07/18/19	3,510	3,510
77 Best, Best, & Krieger	855109	07/31/19	10/23/19	06/01/19-06/30/19	49,028	49,028
78 State Water Contractors	816	01/22/19	10/23/19	05/22/18-01/17/19	11,416	8,466
79 The Sextant Group	20191104	06/30/19	10/23/19	06/01/19-06/30/19	15,220	15,220
80 The Sextant Group	20191320	07/31/19	10/23/19	07/01/19-07/31/19	13,073	13,073
81 Ron Rakich Consulting	1196	03/06/19	10/23/19	02/05/19-02/15/19	1,238	1,238
82 Best, Best, & Krieger	856843	08/20/19	10/23/19	07/01/19-07/31/19	49,247	49,247
83 Bentley	90056070	08/12/19	10/23/19	07/01/19-07/17/19	6,125	6,125
84 RMW	9949455	06/30/19	10/23/19	06/01/19-06/30/19	9,804	9,804
85 RMW	9949803	07/30/19	10/23/19	07/01/19-07/31/19	17,251	17,251
86 Bank of America	N/A**	09/13/19	10/23/19	09/01/19-09/30/19	5,736	5,736
87 Management Partners	INV07630	08/14/19	10/28/19	07/14/19-08/13/19	47,546	47,366
88 City of Sacramento	FPP-1917605-Fees-OCT	10/16/19	10/29/19	10/16/19	13,272	13,272
89 Jacqueline Blakeley	399	08/07/19	10/31/19	08/07/19	3,500	3,500
90 Keogh Multimedia	INV083019-DCA	08/30/19	11/08/19	05/01/19-07/31/19	313	313
91 Commuter Industries	190091	09/04/19	11/08/19	09/04/19	1,151	1,151
92 e-Builder	7781	09/11/19	11/08/19	10/27/19-10/26/20	112,833	112,833
93 Bentley	90056201	08/29/19	11/08/19	08/01/19-08/31/19	2,475	2,475
94 PlanNet	165106	06/30/19	11/08/19	06/01/19-06/30/19	13,082	13,082
95 Management Partners	INV07734	09/16/19	11/08/19	08/14/19-09/13/19	47,250	47,250
96 Best, Best, & Krieger	859252	09/18/19	11/08/19	08/01/19-08/31/19	52,594	52,594
97 Sacramento Public Library Authority	3398	09/10/19	11/08/19	09/10/19	500	500
98 Bentley	90056429	09/30/19	11/08/19	09/01/19-09/30/19	14,437	14,437
99 Periscope	SI-5846	10/01/19	11/08/19	11/13/19-11/12/20	522	522
100 Miles Treaster & Associates	107483INV	10/22/19	11/08/19	10/22/19	280,003	280,003
101 Delta Diamond Farm	INV103019	10/30/19	11/19/19	11/13/19	2,450	2,450
102 City of Sacramento	FPP-1917895-Fees-2	10/29/19	11/20/19	10/29/19	7,215	7,215
103 Stakeholder Engagement Committee Members	001	11/15/19	11/26/19	11/13/19	3,750 ⁽¹⁾	3,750
104 Parsons	1907B570	07/31/19	12/04/19	05/27/19-07/05/19	18,555	15,236
105 Metropolitan Water District of So. Ca	501609	08/29/19	12/04/19	07/01/19-07/31/19	87,028	87,026
107 Metropolitan Water District of So. Ca	501609-T	08/29/19	12/04/19	07/01/19-07/31/19	11,691	11,691
108 Metropolitan Water District of So. Ca	501579	07/22/19	12/04/19	07/01/18-07/31/18	960	960
109 Fugro USA Land, Inc.	04.72190201-5	08/30/19	12/04/19	03/28/19	2,987	2,987
110 Fugro USA Land, Inc.	04.72190201-6	08/30/19	12/04/19	04/01/19-04/30/19	5,934	5,934
111 Fugro USA Land, Inc.	04.72190201-7	08/30/19	12/04/19	05/01/19-05/31/19	35,410	35,410
112 Fugro USA Land, Inc.	04.72190201-9	08/30/19	12/04/19	06/01/19-06/30/19	63,025	63,025
113 Fugro USA Land, Inc.	04.72190202-1	08/30/19	12/04/19	07/01/19-07/31/19	128,026	128,026
114 Fugro USA Land, Inc.	04.72190203-1	08/30/19	12/04/19	08/01/19-08/16/19	127,219	127,219
115 Metropolitan Water District of So. Ca	501578	07/22/19	12/04/19	08/01/18-08/31/18	2,306	2,306
116 Metropolitan Water District of So. Ca	501582	07/22/19	12/04/19	09/01/18-09/30/18	2,150	2,150
117 Metropolitan Water District of So. Ca	501580	07/22/19	12/04/19	10/01/18-10/31/18	1,258	1,258
118 Stakeholder Engagement Committee Members	001	11/15/19	11/26/19	11/13/19	500 ⁽¹⁾	500
119 Metropolitan Water District of So. Ca	501585-1	07/11/19	12/06/19	06/01/19-06/30/19	11,529	11,288
120 Metropolitan Water District of So. Ca	501585-T-1	07/11/19	12/06/19	06/01/19-06/30/19	1,159	1,151
121 GV/Hi Park Tower Owner LLC	INV081919	08/19/19	12/06/19	11/21/19-12/19/19	1,200	1,200
122 Belle Vie Vineyard	INV120419	12/04/19	12/10/19	12/11/19	1,616	1,616
123 Management Partners	INV07845	10/15/19	12/11/19	09/14/19-10/13/19	47,664	47,642
124 Parsons	1908B185	10/22/19	12/11/19	07/06/19-08/02/19	541,463	541,463
125 Parsons	1909B225	10/22/19	12/11/19	08/03/19-09/06/19	723,950	723,238

⁽¹⁾ The payment for the Stakeholder Engagement Committee Members invoice for \$4,250 was split between Nov '19 and Dec '19.



Schedule of Invoices Paid
for the Nine Months Ended March 31, 2020
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
126 PlanNet	1180001-JUL19	07/31/19	12/11/19	07/01/19-07/31/19	12,189	12,189
127 A.N.G Audio Visual Services	16125	10/17/19	12/11/19	10/17/19	1,058	1,058
128 Parsons	1908C708	09/13/19	12/11/19	06/07/19-07/06/19	30,931	30,931
129 Best, Best, & Krieger	861889	10/30/19	12/11/19	09/01/19-09/30/19	55,103	55,103
130 PlanNet	1180001-001	10/01/19	12/11/19	04/01/19-04/30/19	957	957
131 PlanNet	1180001-002	10/01/19	12/11/19	05/01/19-05/31/19	992	992
132 PlanNet	1180001-003	10/01/19	12/11/19	06/01/19-06/30/19	992	992
133 PlanNet	1180001-004	10/01/19	12/11/19	07/01/19-07/31/19	1,445	1,445
134 PlanNet	1180001-005	10/01/19	12/11/19	08/01/19-08/31/19	1,488	1,488
135 PlanNet	1180001-006	10/01/19	12/11/19	09/01/19-09/30/19	1,589	1,589
136 PlanNet	1180001-007	10/01/19	12/11/19	10/01/19-10/31/19	1,969	1,969
137 PlanNet	1180001-008	10/01/19	12/11/19	11/01/19-11/30/19	2,129	2,129
138 Alliant	1158677	12/04/19	12/17/19	08/13/19-08/13/20	27,836	27,836
139 AR/WS	17525	09/05/19	01/07/20	08/01/19-08/30/19	1,158	1,158
140 AR/WS	17298	08/29/19	01/07/20	06/01/19-06/30/19	3,392	3,392
141 AR/WS	17440	08/29/19	01/07/20	07/01/19-07/31/19	7,082	7,082
142 Hamner Jewell & Associates	10330	07/05/19	01/07/20	06/01/19-06/30/19	4,982	4,956
143 Hamner Jewell & Associates	10405	08/21/19	01/07/20	07/01/19-08/15/19	7,824	7,636
144 Fugro USA Land, Inc.	04.72190201-10	08/30/19	01/07/20	06/01/19-06/30/19	96	96
145 Fugro USA Land, Inc.	04.72190203-2	08/30/19	01/07/20	08/01/19-08/16/19	20	20
146 Fugro USA Land, Inc.	04.72190202-2	08/30/19	01/07/20	07/01/19-07/31/19	427	427
147 Psomas	156439	10/15/19	01/07/20	09/01/19-09/30/19	1,563	1,563
148 Fugro USA Land, Inc.	04.72190201-8	08/30/19	01/07/20	05/01/19-05/31/19	108	108
149 Fugro USA Land, Inc.	04.72190203-6	10/25/19	01/07/20	09/14/19-10/25/19	498	498
150 Bender Rosenthal, Inc.	18250.01-1	06/30/19	01/13/20	06/01/19-06/30/19	3,388	3,308
151 Bender Rosenthal, Inc.	18250.01-2	08/31/19	01/13/20	06/29/19-08/30/19	5,318	5,236
152 Bender Rosenthal, Inc.	18250.01-3	10/08/19	01/13/20	08/31/19-10/04/19	5,400	5,400
153 Stakeholder Engagement Committee Members	002	12/12/19	01/13/20	12/11/19	3,750	3,750
154 Stakeholder Engagement Committee Members	002	12/12/19	01/13/20	12/11/19	(750)	(750) ⁽²⁾
155 Stakeholder Engagement Committee Members	003	01/22/20	01/13/20	01/22/20	750	750 ⁽³⁾
156 Jacobs	W8X97002-02	10/25/19	01/16/20	07/27/19-08/30/19	1,468,292	1,468,292
157 Sacramento Public Library Authority	3297	04/20/19	01/16/20	01/16/20-02/20/20	450	450
158 Jacobs	W8X97002-01	10/23/19	01/23/20	07/01/19-07/26/19	962,385	962,035
159 Fugro USA Land, Inc.	04.72190203-3	09/27/19	01/23/20	08/17/19-09/13/19	396,592	396,592
160 Bentley	90056582	10/29/19	01/23/20	10/09/19-10/25/19	1,100	1,100
161 Fugro USA Land, Inc.	04.72190203-5	10/25/19	01/23/20	09/14/19-10/25/19	356,703	356,703
162 AR/WS	17702	11/05/19	01/23/20	10/01/19-10/31/19	508	508
163 Jacobs	W8X97002-03	11/06/19	01/23/20	08/31/19-09/27/19	1,441,558	1,441,558
164 Hamner Jewell & Associates	190004	10/24/19	01/23/20	09/16/19-10/15/19	6,919	6,874
165 Best, Best, & Krieger	864010	11/14/19	01/23/20	10/01/19-10/31/19	46,190	46,190
166 Management Partners	INV07934	11/15/19	01/23/20	10/14/19-11/13/19	47,843	47,843
167 Bentley	90056792	11/25/19	01/23/20	10/01/19-10/31/19	1,488	1,488
168 AR/WS	17613	10/02/19	01/23/20	09/01/19-09/30/19	4,339	4,339
169 Belle Vie Vineyard	INV010620	01/06/20	01/23/20	01/22/20	1,940	1,940
170 Liberty Mutual Insurance	BKS58947702-1	01/07/20	02/06/20	01/01/20-07/25/20	4,159	4,159
171 Stakeholder Engagement Committee Members	003	01/22/20	02/10/20	01/22/20	3,000	3,000
172 River Road Exchange (Willow Ballroom)	INV020320	02/03/20	02/10/20	02/12/20	2,500	2,500
173 Spark Street Digital	2110	11/26/19	02/14/20	11/13/19	3,395	3,395
174 Spark Street Digital	2106	11/26/19	02/14/20	10/17/19	4,175	4,175
175 Spark Street Digital	2105	11/26/19	02/14/20	09/19/19	4,175	4,175
176 Spark Street Digital	2104	11/26/19	02/14/20	08/15/19	3,510	3,510
177 Hamner Jewell & Associates	10479	09/19/19	02/14/20	08/16/19-09/15/19	413	408
178 Best, Best, & Krieger	866513	12/06/19	02/14/20	11/01/19-11/30/19	44,429	44,384
179 Commuter Industries	190134	12/02/19	02/14/20	12/02/19	902	902
180 Metropolitan Water District of Southern California	501617-T	10/30/19	02/14/20	08/01/19-08/31/19	9,024	9,024
181 Metropolitan Water District of Southern California	501617	10/30/19	02/14/20	08/01/19-08/31/19	106,770	106,770
182 Michael Baker International	1067991	12/04/19	02/14/20	10/01/19-10/09/19	220	220
183 Michael Baker International	1064759-R	12/04/19	02/14/20	09/01/19-09/29/19	3,515	3,515
184 A.N.G Audio Visual Services	16174	12/11/19	02/14/20	12/06/19	4,423	4,423
185 Jacobs	W8X97002-04	12/11/19	02/14/20	09/28/19-10/25/19	1,322,710	1,322,710
186 Liberty Mutual Insurance	BKS58947702-2	02/04/20	02/14/20	01/07/20-07/25/20	1,259	1,259
187 A.N.G Audio Visual Services	16162	01/08/20	02/19/20	11/21/19	968	968

⁽²⁾ Three stop payments were applied to checks issued for members who did not attend the December 2019 and January 2020 meetings.

⁽³⁾ Three stipend payments from invoice 002 totaling \$750 were applied to Invoice 003 for members that didn't attend the December 2019 meeting, but attended the January 2020 meeting.



Schedule of Invoices Paid
for the Nine Months Ended March 31, 2020
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
188 Keogh Multimedia	MK-2019-06	12/26/19	02/19/20	08/01/19-10/31/19	625	625
189 The Sextant Group	20191712	09/30/19	02/19/20	09/01/19-09/31/19	2,446	2,446
190 The Sextant Group	20191902	10/31/19	02/19/20	10/01/19-10/31/19	1,386	1,386
191 The Sextant Group	20192068	11/30/19	02/19/20	11/01/19-11/30/19	4,273	4,273
192 Porter Consulting LLC	3125	11/30/19	02/19/20	08/01/19-11/30/19	28,710	28,710
193 Management Partners	INV08043	12/18/19	02/19/20	11/14/19-12/13/19	47,752	47,752
194 Commuter Industries	200004	01/03/20	02/19/20	01/03/20	563	563
195 A.N.G Audio Visual Services	16154	11/13/19	02/19/20	11/13/19	3,168	3,168
196 A.N.G Audio Visual Services	16074S	08/15/19	02/19/20	08/15/19	270	270
197 Management Partners	INV08124	01/14/20	02/19/20	12/14/19-01/13/20	47,250	47,250
198 Jacqueline Blakeley	405	09/21/19	02/19/20	09/21/19	5,000	5,000
199 Direct Technology	177141	01/27/20	02/20/20	12/01/19-12/31/19	43,988	43,988
200 Direct Technology	176729A	12/31/19	02/20/20	11/01/19-11/31/19	24,034	24,034
201 Direct Technology	176331A	11/27/19	02/20/20	09/27/19-10/31/19	426,896	426,896
202 Belle Vie Vineyard	INV020320	02/03/20	02/21/20	02/26/20	1,940	1,940
203 Jambo	27695	12/16/19	02/26/20	12/02/19-12/01/20	34,920	34,920
204 Stakeholder Engagement Committee Members	004	02/13/20	02/26/20	02/12/20	4,000	4,000
205 Office Depot, Inc.	438706622001	02/04/20	02/27/20	02/04/20	197	197
206 Office Depot, Inc.	438707105001	02/04/20	02/27/20	02/04/20	28	28
207 Office Depot, Inc.	438728456001	02/05/20	02/27/20	02/05/20	169	169
208 Office Depot, Inc.	439815651001	02/06/20	02/27/20	02/06/20	709	709
209 Office Depot, Inc.	439815653001	02/06/20	02/27/20	02/06/20	85	85
210 Office Depot, Inc.	439815342001	02/07/20	02/27/20	02/07/20	155	155
211 Office Depot, Inc.	439815652001	02/07/20	02/27/20	02/07/20	124	124
212 Office Depot, Inc.	443428893001	02/14/20	02/27/20	02/14/20	16	16
Subtotal July - February**					16,954,489	16,908,559
213 Bank of America	N/A*	03/02/20	03/02/20	03/02/20	500	500
214 Parsons	1912B469	12/11/19	03/04/20	09/07/19-10/04/19	534,698	534,482
215 Parsons	1912B474	12/11/19	03/04/20	10/07/19-11/01/19	298,593	296,608
216 Stakeholder Engagement Committee Members	005	02/27/20	03/04/20	02/26/20	4,000	4,000
217 River Road Exchange (Willow Ballroom)	INV030220	03/02/20	03/05/20	03/11/20	2,000	2,000
218 Parsons	1908B187	08/29/19	03/09/20	07/06/19-08/02/19	26,794	23,771
219 Parsons	1909B227	09/23/19	03/09/20	08/03/19-09/06/19	19,893	17,962
220 Consolidated Communication	Jan001	01/15/20	03/11/20	01/08/20-02/14/20	3,704	3,704
221 Consolidated Communication	Feb001	02/15/20	03/11/20	02/15/20-03/14/20	5,971	5,971
222 Miles Treaster & Associates	108354	02/06/20	03/11/20	02/06/20	4,267	4,267
223 Belle Vie Vineyard	INV030620	03/06/20	03/13/20	03/25/20	1,940	1,940
224 Metropolitan Water District of Southern California	501609-1	08/29/19	03/19/20	07/01/19-07/31/19	3,323	3,241
225 Metropolitan Water District of Southern California	501617-T-1	10/30/19	03/19/20	08/01/19-08/31/19	3,188	3,171
226 RMW	9950904	11/30/19	03/19/20	11/30/19	1,000	1,000
227 Metropolitan Water District of Southern California	501617-1	10/30/19	03/19/20	05/28/19-08/31/19	13,797	12,890
228 Metropolitan Water District of Southern California	501631-T	12/26/19	03/19/20	10/01/19-10/31/19	13,368	13,368
229 Metropolitan Water District of Southern California	501631	12/26/19	03/19/20	10/01/19-10/31/19	63,555	63,555
230 Parsons	1911B046	12/31/19	03/19/20	09/07/19-10/04/19	42,156	38,602
231 MatchWare	C0001090	12/27/19	03/19/20	12/30/19-12/30/20	7,854	7,854
232 A.N.G Audio Visual Services	16185	01/16/20	03/19/20	01/16/20	1,693	1,693
233 Metropolitan Water District of Southern California	501632-T	01/13/20	03/19/20	11/01/19-11/30/19	13,550	13,550
234 Metropolitan Water District of Southern California	501619	11/07/19	03/19/20	9/1/19-9/30/19	103,111	103,111
235 Metropolitan Water District of Southern California	501619-T	11/07/19	03/19/20	9/1/19-9/30/19	10,507	10,507
236 Metropolitan Water District of Southern California	501632	01/13/20	03/19/20	11/01/19-11/30/19	107,352	107,352
237 Parsons	1912B481	12/13/19	03/19/20	11/02/19-12/06/19	363,773	360,637
238 Crossover Capital Group (AP42)	224	01/27/20	03/19/20	01/13/20-01/27/20	12,030	12,030
239 Jacobs	W8X97002-05	01/14/20	03/19/20	10/26/19-11/29/19	1,460,657	1,448,891
240 The Sextant Group	20192290	12/31/19	03/19/20	12/01/19-12/31/19	5,730	5,730
241 A.N.G Audio Visual Services	16208	01/22/20	03/19/20	01/22/20	4,801	4,801
242 Direct Technology	176930A	01/01/20	03/19/20	12/01/19-12/31/19	3,401	3,401
243 Direct Technology	176732A	01/01/20	03/19/20	11/01/19-11/30/19	3,118	3,118
244 Direct Technology	177323	01/31/20	03/19/20	01/01/20-01/31/20	3,567	3,567
245 Ring Central	INV1254395	01/20/20	03/19/20	01/07/20-01/20/20	3,641	3,641
246 Foliate dba Plant Domaine	495067	01/23/20	03/19/20	01/24/20-02/23/20	2,012	2,012
247 VMA Communication	DCA19Dec	12/31/19	03/19/20	12/01/19-12/31/19	25,978	25,978
248 VMA Communication	DCA19Nov	11/30/19	03/19/20	10/28/19-11/30/19	47,384	47,384

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



Schedule of Invoices Paid
for the Nine Months Ended March 31, 2020
(Continued)

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Payment Date</u>	<u>Period of Expense</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
249 Best, Best, & Krieger	868721	01/29/20	03/19/20	12/01/19-12/31/19	33,033	33,033
250 The Sextant Group	20191507	08/31/19	03/19/20	08/01/19-08/31/19	6,470	6,470
251 RMW	9950345	09/30/19	03/19/20	09/30/19	2,541	2,530
252 Stakeholder Engagement Committee Members	006	03/12/20	03/26/20	03/11/20	3,250	3,250
				Subtotal March**	<u>3,268,200</u>	<u>3,241,572</u>
				Total July - March**	<u>20,222,689</u>	<u>20,150,131</u>

** Totals and subtotals may not foot due to rounding.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Accounts Payable Aging Schedule
As of March 31, 2020

Payable To:	1 - 30	31 - 60	61 - 90	≥ 90	Total
A.N.G Audio Visual Services					
Invoice #16209	\$ —	\$ 4,401	\$ —	\$ —	\$ 4,401
Invoice #16217	—	1,633	—	—	1,633
Invoice #16223	3,566	—	—	—	3,566
Invoice #16231	4,501	—	—	—	4,501
Best, Best, & Krieger					
Invoice #870921	50,226	—	—	—	50,226
Invoice #872968	59,363	—	—	—	59,363
Convergent Systems					
Invoice #1036975	212	—	—	—	212
Crossover Capital Group (AP42)					
Invoice #234	—	12,140	—	—	12,140
Invoice #244	4,010	—	—	—	4,010
Direct Technology					
Invoice #177310	—	67,606	—	—	67,606
Invoice #177717	45,809	—	—	—	45,809
Invoice #177733	4,275	—	—	—	4,275
Foliate					
Invoice #495716	695	—	—	—	695
Hammer Real Estate Group - Capitol Event Center					
Invoice #655	—	—	—	2,431	2,431
Jacobs					
Invoice #W8X97001-04EXP	—	—	—	7,457	7,457
Invoice #W8X97002-06	—	1,207,086	—	—	1,207,086
Invoice #W8X97002-01EXP	—	49,705	—	—	49,705
Invoice #W8X97002-02EXP	—	16,091	—	—	16,091
Invoice #W8X97002-07	1,868,619	—	—	—	1,868,619
Invoice #W8X97002-03EXP	16,977	—	—	—	16,977
Invoice #W8X97002-08	2,131,698	—	—	—	2,131,698
Jacqueline Blakeley					
Invoice #417	—	1,000	—	—	1,000
Invoice #419	9,563	—	—	—	9,563
Keogh Multimedia					
Invoice #MK-2020-01	—	1,012	—	—	1,012
Management Partners					
Invoice #INV08254	—	47,755	—	—	47,755
Invoice #INV08364	47,250	—	—	—	47,250
Metropolitan Water District of Southern California					
Invoice #501609-T-1	—	—	—	645	645 ⁽¹⁾
Invoice #501619-T-1	—	—	561	—	561
Invoice #501619-1	—	—	2,007	—	2,007
Invoice #501631-1	—	10,932	—	—	10,932 ⁽¹⁾
Invoice #501632-T-1	—	2,198	—	—	2,198
Invoice #501632-1	—	4,280	—	—	4,280 ⁽²⁾
Invoice #501631-T-1	—	4,134	—	—	4,134
Invoice #501637	—	78,991	—	—	78,991
Invoice #501637-1	—	1,993	—	—	1,993 ⁽²⁾
Invoice #501637-T	—	8,068	—	—	8,068
Invoice #501637-T-1	—	2,081	—	—	2,081
Invoice #501642	69,829	—	—	—	69,829
Invoice #501642-T	10,955	—	—	—	10,955
Miles Treaster & Associates					
Invoice #40310	—	76,824	—	—	76,824
Invoice #40311	—	3,078	—	—	3,078
Invoice #40198	—	272,827	—	—	272,827
Invoice #40733	75	—	—	—	75
Invoice #40679	93,784	—	—	—	93,784
Office Depot, Inc.					
Invoice #453011667001	534	—	—	—	534
Invoice #453017961001	504	—	—	—	504
Parsons					
Invoice #2001A915	—	11,157	—	—	11,157 ⁽³⁾
Invoice #1912B525	—	8,232	—	—	8,232 ⁽³⁾
Invoice #2001B621	—	7,858	—	—	7,858 ⁽⁴⁾
Invoice #2001B163	—	259,614	—	—	259,614 ⁽⁴⁾
Ring Central					
Invoice #CD_00009682	—	3,511	—	—	3,511
Invoice #000104738	4,328	—	—	—	4,328
Spark Street Digital					
Invoice #2237	4,175	—	—	—	4,175
Invoice #2238	5,460	—	—	—	5,460
Invoice #2239	4,175	—	—	—	4,175
Invoice #2240	4,175	—	—	—	4,175
Invoice #2241	5,460	—	—	—	5,460
Invoice #2242	5,460	—	—	—	5,460
Invoice #2243	4,175	—	—	—	4,175
Invoice #2244	5,460	—	—	—	5,460
The Sextant Group					
Invoice #20192408	—	1,172	—	—	1,172
VMA Communication					
Invoice #DCA20Jan	—	25,978	—	—	25,978
Invoice #DCA20Feb	46,903	—	—	—	46,903
	\$ 4,512,216	\$ 2,191,357	\$ 2,568	\$ 10,533	\$ 6,716,674

*Totals may not foot due to rounding.

⁽¹⁾ In March 2020, DCO disallowed \$10 and \$59 of travel expenses from invoices 501609-T-1 and 501631-1, respectively.

⁽²⁾ In March 2020, DCO disallowed \$178 and \$109 of travel expenses from invoices 501632-1 and 501637-1, respectively.

⁽³⁾ In March 2020, DCO disallowed \$81 and \$56 of travel expenses from invoices 2001A915 and 1912B525, respectively.

⁽⁴⁾ In March 2020, DCO disallowed \$126 and \$12 of travel expenses from invoices 2001B621 and 2001B163, respectively.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

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

Receivable From:	1 - 30	31 - 60	61 - 90	> 90	Total
Department of Water Resources					
Invoice #DCA-1920-073	\$ —	\$ 4,074	\$ —	\$ —	\$ 4,074 ⁽²⁾
Invoice #DCA-1920-074	—	356,241	—	—	356,241
Invoice #DCA-1920-076	—	7,858	—	—	7,858 ⁽³⁾
Invoice #DCA-1920-077	—	49,705	—	—	49,705
Invoice #DCA-1920-078	16,091	—	—	—	16,091
Invoice #DCA-1920-079	65,901	—	—	—	65,901
Invoice #DCA-1920-081	54,736	—	—	—	54,736
Invoice #DCA-1920-082	49,156	—	—	—	49,156
Invoice #DCA-1920-083	644	—	—	—	644
Invoice #DCA-1920-084	4,809	—	—	—	4,809
Invoice #DCA-1920-085	51,856	—	—	—	51,856
Invoice #DCA-1920-086	8,511	—	—	—	8,511
Invoice #DCA-1920-087	47,250	—	—	—	47,250
Invoice #DCA-1920-088	63,691	—	—	—	63,691
	<u>\$ 362,645</u>	<u>\$ 417,878</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 780,523</u>

*Totals may not foot due to rounding.

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

⁽²⁾ DCO disallowed \$109 of travel expenses in March 2020.

⁽³⁾ DCO disallowed \$126 of travel expenses in March 2020.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY
Construction in Progress

	Month Ended Mar '20	Year to Date Jul '19-Mar '20	Project to Date Jun'18-Mar '20 ⁽²⁾
Construction in progress:			
Environmental planning and design			
Program management	\$ 27,651	\$ 533,123	\$ 533,123
Project controls	60,708	2,578,301	2,578,301
Engineering	3,389,489	11,096,272	11,096,272
Fieldwork	93,483	1,438,237	1,438,237
Property access and acquisition	12,093	179,463	179,463
Stakeholder engagement	68,300	222,320	222,320
Office administration	63,383	698,036	698,036
Executive director ⁽¹⁾	—	—	143,717
External affairs ⁽¹⁾	—	—	112,208
Treasury and accounting ⁽¹⁾	—	—	12,186
Information technology ⁽¹⁾	—	—	113,242
Legal ⁽¹⁾	—	—	38,955
Staffing and administration ⁽¹⁾	—	—	44,230
Program controls ⁽¹⁾	—	—	873,699
Property acquisition ⁽¹⁾	—	—	708,609
Environmental ⁽¹⁾	—	—	1,766,316
Engineering management programmatic ⁽¹⁾	—	—	3,803,760
 Total construction in progress	 <u>\$ 3,715,107</u>	 <u>\$ 16,745,752</u>	 <u>\$ 24,362,674</u>

⁽¹⁾ Expense classifications were revised effective July 2019. These classifications were effective prior to July 2019.

⁽²⁾ Certain expenses from July 2018 through September 2019 were reclassified to construction in progress in September 2019.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Statements of Cash Receipts and Disbursements

	<u>Month Ended</u> <u>Mar '20</u>	<u>Year to Date</u> <u>Jul '19-Mar '20</u>
Receipts:		
Contributions	\$ 6,043,533	\$ 23,758,489
Disbursements:		
Environmental planning and design		
Program management	606,323	3,128,423
Project controls	837,970	2,453,216
Engineering	1,224,035	8,413,706
Property access and acquisition	2,415	201,264
Stakeholder engagement	214,564	902,400
Office administration	317,824	3,740,315
Fieldwork	38,441	1,310,807
Total disbursements	<u>3,241,572</u>	<u>20,150,131</u>
Net changes in cash	2,801,961	3,608,358
Cash at July 1, 2019	—	795,587
Cash at March 1, 2020	1,601,984	—
Cash at March 31, 2020	<u>\$ 4,403,945</u>	<u>\$ 4,403,945</u>

Statements of Revenues, Expenses and Changes in Net Position

	<u>Month Ended</u> <u>Mar '20</u>	<u>Year to Date</u> <u>Jul '19-Mar '20</u>
Expenses: ⁽¹⁾		
Environmental planning and design		
Program management	\$ 145,167	\$ 2,798,901
Stakeholder engagement	358,573	1,167,182
Office administration	332,763	3,664,696
Total expenses	<u>836,503</u>	<u>7,630,779</u>
Changes in net position before contributions	(836,503)	(7,630,779)
Capital contributions:		
DWR - Invoiced through the DCO ⁽²⁾	<u>2,230,644</u>	<u>22,454,769</u>
Total capital contributions	<u>2,230,644</u>	<u>22,454,769</u>
Changes in net position	1,394,141	14,823,990
Net position at June 30, 2019	—	8,194,278
Net position at February 29, 2020	21,624,127	—
Net position at March 31, 2020	<u>\$ 23,018,268</u>	<u>\$ 23,018,268</u>

* Totals may not foot due to rounding.

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

⁽¹⁾ Certain expenses through September 2019 were reclassified to construction in progress in September 2019.

⁽²⁾ DWR - Department of Water Resources/DCO - Delta Conveyance Office.



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 Mar '20	Year to Date Jul '19-Mar '20	Month Ended Mar '20	Year to Date Jul '19-Mar '20
Receipts:				
Contributions	\$ 6,043,533	\$ 23,758,489		
Disbursements/Expenses: ⁽¹⁾				
Environmental planning and design				
Program management	606,323	3,128,423	\$ 145,167	\$ 2,798,901
Project controls	837,970	2,453,216	—	—
Engineering	1,224,035	8,413,706	—	—
Property access and acquisition	2,415	201,264	—	—
Stakeholder engagement	214,564	902,400	358,573	1,167,182
Office administration	317,824	3,740,315	332,763	3,664,696
Fieldwork	38,441	1,310,807	—	—
Total disbursements/expenses	<u>3,241,572</u>	<u>20,150,131</u>	<u>836,503</u>	<u>7,630,779</u>
Net changes in cash	2,801,961	3,608,358		
Cash at July 1, 2019	—	795,587		
Cash at March 1, 2020	<u>1,601,984</u>	<u>—</u>		
Cash at March 31, 2020	<u>\$ 4,403,945</u>	<u>\$ 4,403,945</u>		
Changes in net position before contributions			<u>(836,503)</u>	<u>(7,630,779)</u>
Capital contributions:				
DWR - Invoiced through the DCO ⁽²⁾			<u>2,230,644</u>	<u>22,454,769</u>
Total capital contributions			<u>2,230,644</u>	<u>22,454,769</u>
Changes in net position			1,394,141	14,823,990
Net position at June 30, 2019			—	8,194,278
Net position at February 29, 2020			<u>21,624,127</u>	<u>—</u>
Net position at March 31, 2020			<u>\$ 23,018,268</u>	<u>\$ 23,018,268</u>

* Totals may not foot due to rounding.

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

⁽¹⁾ Certain expenses through September 2019 were reclassified to construction in progress in September 2019.

⁽²⁾ DWR - Department of Water Resources/DCO - Delta Conveyance Office.



Delta Conveyance Design and Construction Joint Powers Authority

Budget vs Cost by Appropriation - PTD, YTD

Current Period: MAR-20

Appropriation	Period-to-Date				Year-to-Date				Fiscal Year		
	Actual	Budget	Variance	Variance %	Actual	Budget	Variance	Variance %	Budget	Contingency	Total Budget
Program management	\$ 172,817	\$ 600,000	\$ 427,183	71.2%	\$ 3,332,024	\$ 5,700,000	\$ 2,367,976	41.5%	\$ 7,500,000	\$ 1,600,000	\$ 9,100,000
Project controls	60,708	400,000	339,292	84.8%	2,578,301	4,000,000	1,421,699	35.5%	5,200,000	700,000	5,900,000
Engineering	3,389,489	2,950,000	(439,489)	-14.9%	11,096,272	26,150,000	15,053,728	57.6%	35,000,000	5,800,000	40,800,000
Field work	93,483	1,670,000	1,576,517	94.4%	1,438,237	14,990,000	13,551,763	90.4%	20,000,000	4,900,000	24,900,000
Property access and acquisition	12,093	200,000	187,907	94.0%	179,463	3,700,000	3,520,537	95.1%	4,300,000	600,000	4,900,000
Stakeholder engagement	426,872	300,000	(126,872)	-42.3%	1,389,502	3,100,000	1,710,498	55.2%	4,000,000	700,000	4,700,000
Office administration	396,146	200,000	(196,146)	-98.1%	4,362,732	5,200,000	837,268	16.1%	6,000,000	1,500,000	7,500,000
Total	\$ 4,551,609	\$ 6,320,000	\$ 1,768,391	28.0%	\$ 24,376,531	\$ 62,840,000	\$ 38,463,469	61.2%	\$ 82,000,000	\$ 15,800,000	\$ 97,800,000



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

Appropriation	Period To Date												
	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	Total
Program management	\$ 192,453	\$ 158,963	\$ 334,329	\$ 774,274	\$ 479,139	\$ 653,996	\$ 251,377	\$ 314,676	\$ 172,817	\$ —	\$ —	\$ —	\$ 3,332,024
Project controls	109,131	25,842	266,937	870,799	50,559	643,678	292,700	257,947	60,708	—	—	—	2,578,301
Engineering	649,330	110,410	1,383,914	490,231	2,362,217	513,129	63,936	2,133,617	3,389,489	—	—	—	11,096,272
Field work	—	—	—	805,593	396,794	69,979	—	72,388	93,483	—	—	—	1,438,237
Property access and acquisition	6,327	(112)	349	75,942	39,965	40,825	—	4,074	12,093	—	—	—	179,463
Stakeholder engagement	346	31,012	27,663	85,573	100,939	315,583	115,071	286,443	426,872	—	—	—	1,389,502
Office administration	1,704,208	196,355	176,608	264,009	54,562	142,265	677,655	750,924	396,146	—	—	—	4,362,732
Total	\$ 2,661,795	\$ 522,470	\$ 2,189,800	\$ 3,366,421	\$ 3,484,175	\$ 2,379,455	\$ 1,400,739	\$ 3,820,069	\$ 4,551,609	\$ —	\$ —	\$ —	\$ 24,376,531

* Totals may not foot/crossfoot due to rounding.

Environmental Manager's Report

Contact: Carolyn Buckman, DWR Environmental Manager

Date: April 16, 2020

Item No. 8c

Subject: Environmental Manager's Report

Summary:

The Department of Water Resources (DWR) has extended the scoping period as part of the California Environmental Quality Act (CEQA) process to analyze a single-tunnel solution to modernizing and rehabilitating the water distribution system in the Delta.

Detailed Report:

DWR released a Notice of Preparation (NOP) for the proposed Delta Conveyance project on January 15 to document the intent to develop an Environmental Impact Report (EIR) under CEQA. The scoping period was scheduled to end on March 20, 2020, but DWR received multiple requests to extend the scoping period because of COVID-19. DWR responded by extending the close of public scoping to April 17, 2020. During the scoping period, DWR is seeking input on the scope of the EIR, including the range of alternatives, the types of impacts, impact methodology, and potential mitigation measures. After the comment period closes, DWR will compile comments into a Scoping Summary Report and use information received to formulate alternatives to the proposed project included in the NOP.

Recommended Action:

Information only.

From: [Chris Gilbert](#)
To: [Claudia Rodriguez](#)
Subject: Put a hold on Tunnel hearings
Date: Thursday, April 16, 2020 2:25:53 PM

We along with many other individuals and groups ask that the public process around tunnel planning be stayed during the COVID-19 pandemic. It is apparent that certain federal and state agencies continue to work on controversial projects when everyone else's attention is directed elsewhere. This is unfair and underhanded.

Chris Gilbert
Sierra Club
San Francisco Chapter Water Committee

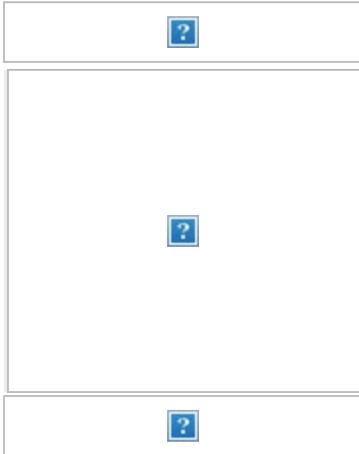
From: [Krystal Moreno](#)
To: [Claudia Rodriguez](#)
Cc: [Malissa A. Tayaba](#); [Jesus Tarango](#)
Subject: Tribal Statements for today's DCA meeting
Date: Thursday, April 16, 2020 2:04:23 PM
Attachments: [J. Tarango Statement Letterhead 4.15.2020.docx](#)
[M.Tayaba DCA Statement 4.16.2020.docx](#)

Hello Claudia,

I am submitting the attached statements for today's DCA meeting from the SEC tribal Representatives; Malissa Tayaba and Jesus Tarango.

Mr. Tarango cannot be on the call today, however he has granted Malissa Tayaba permission to read his statement during public comment period.

Thank you,
Krystal Moreno



Krystal Moreno
TEK Program Manager
TEK Department

Phone: 530-698-1557
Mobile: 916-271-4624
Email: kmoreno@ssband.org

Shingle Springs Band of Miwok Indians | P.O. Box 531, Shingle Springs, CA 95682

SSBBI Disclaimer: This email (Tribal Statements for today's DCA meeting) is from Shingle Springs Band of Miwok Indians: TEK Department and is intended for claudiarodriguez@dcdca.org. Any attachments thereto may contain private, confidential, and privileged material. Any review, copying, or distribution of this email (or any attachments thereto) by parties other than the Shingle Springs Band of Miwok Indians (and its affiliated departments or programs) or the intended recipient(s) is strictly prohibited. If you properly received this e-mail as an employee of the Shingle Springs Band of Miwok Indians, outside legal counsel or retained expert, you should maintain its contents in confidence in order to preserve the attorney-client or work product privilege that may be available to protect confidentiality.

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April 16, 2020

Dear DCA Boardmembers:

Hello My name is Malissa Tayaba I am a tribal member of the Shingle Springs Rancheria Band of Miwok Indians and I currently sit on the Delta Stakeholder Engagement Committee (SEC). I am the tribal representative for the SEC Committee representing Delta Tribes. Delta Tribes want to make sure that their voice is heard on this project and let the DCA know that we strongly feel this project will hurt Tribes. Tribal concerns involve the destruction of our traditional waterways, sacred sites, village sites, gathering sites and natural resources that will be greatly affected. Tribes would like to address our plant and animal relatives and really take a look at how to save them from extinction, and the issue of water quality on the river.

We request that all hearings, meetings and public comment periods related to the Delta Conveyance Project be postponed until the current national COVID-19 health pandemic is over. We stand in solidarity with other tribes and the Delta Protection Commission in urging you to pause all Delta Conveyance Project planning and design processes. At a time when lives are being lost, people are sick and/or caring for sick loved ones, cities are sheltering in place, counties and tribal governments have shut down, Californians are losing their jobs, and the citizens of our state grapple with this very real and frightening crisis, we feel that true public engagement, as well as meaningful consultation with tribes, cannot be adequately accomplished under these unprecedented circumstances.

At the federal level, on April 1st, 14 House Committee Chairs wrote a letter to the Office of Management and Budget (OMB) requesting an immediate extension of public comment periods, hearings and meetings due to the COVID-19 pandemic, urging that OMB direct agencies to extend public comment periods by at least 45 days beyond the end of the declared national emergency. We encourage California to do the same. If not all agency hearings, meetings, and public comment periods can be postponed or extended, then we'd like to request that at the very least the Delta Conveyance Project be postponed.

Thank you,

Malissa Tayaba
Director, Traditional Ecological Knowledge
Shingle Springs Band of Miwok Indians
Delta Conveyance Stakeholder Engagement Committee, Tribal Representative

Wilton Rancheria



9728 Kent Street, Elk Grove, CA 95624

April 15, 2020

To Whom It May Concern,

I am writing on behalf of the Wilton Rancheria and the Delta Tribes who stand in solidarity and agreement with the Delta Protection Commissioners and Eric Vink, Executive Director of the Delta Protection Commission, to assert that at this time and given the current circumstances surrounding COVID-19, we do not see fit that the public meetings and tribal consultation meetings related to the Delta Conveyance Project continue.

Many of us representing our Tribes and the voice of the Native people are Tribal Leaders, Elected Officials, Directors or Administrators within our Tribal Communities and Tribal Nations, respectively. At this time, our attention is focused on the dire state of emergency our people are facing on and off our Reservations and Rancherias. The reality of this crisis has not been lost on Native people, as entire communities continue to be impacted by this illness and its repercussions.

We are asking that you responsibly, respectfully and understandably postpone any meetings or discussions regarding the Delta Conveyance Project until this National Pandemic has been successfully curbed. We do not believe that meaningful public engagement or Tribal Consultation can be achieved under the current emergency circumstances. We urge you to postpone all public meetings and comment periods effective immediately.

Tribal Representative, Delta Conveyance Stakeholder Engagement Committee



Jesus Tarango
Vice-Chairman
Wilton Rancheria
Tel: 916.683.6000 Ext. 2001 | Fax: 916.683.6015
Cell: 916.582.5377
9728 Kent Street | Elk Grove | CA | 95624
jtarango@wiltonrancheria-nsn.gov
www.wiltonrancheria-nsn.gov

From: [Osha Meserve](#)
To: [Claudia Rodriguez](#); info@dcdca.org
Cc: [Kathryn Mallon](#); [Joshua Nelson](#)
Subject: Comment on Agenda Item 7b
Date: Thursday, April 16, 2020 1:08:20 PM
Attachments: [2020-04-09-DPC-Corr re SEC Stay.pdf](#)
[20.3.16 SCDA requesttoputmeetingsonhold.pdf](#)
[20.3.16 Ltr re Delta SEC and coronavirus.pdf](#)
[2020-04-09-DPC-Corr re SEC Stay.pdf](#)
[20.3.16 SCDA requesttoputmeetingsonhold.pdf](#)
[2020-04-07 DCC Ltr to Scty Crowfoot re Stay.pdf](#)
[20.4.9 RTD Ltr Newsom - Request for Stay.pdf](#)
[20200326-RTD SC Nemeth-Crowfoot-Letter.pdf](#)
[Frazier DCA Pause letter 4-14-20 Governor Newsom Extend the NOP Comment Deadline for Delta Conveyance.pdf](#)

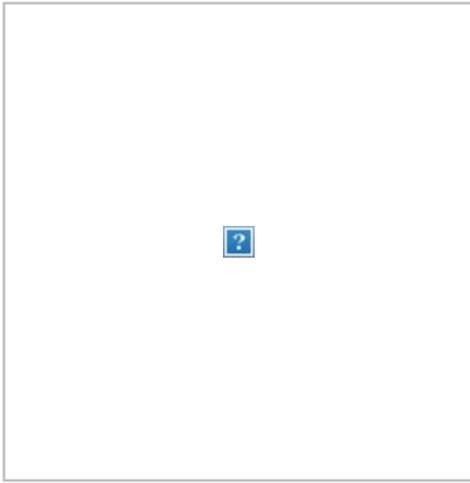
***Please provide to DCA Board ***

Dear DCA Board Members,

This email provides comments on behalf of Local Agencies of the North Delta regarding the Stakeholder Engagement Process. The staff report does not reflect that many members of the SEC, as well as other entities and groups have been requesting that the DCA's stakeholder process and the public process around tunnel planning be stayed during the COVID-19 pandemic. Some of those requests are attached for your information. The Item 7b staff report reference to a 100% increase in participation in the DCA's online meetings is also erroneous. The public participation in your March meeting was primarily focused on requests to stay Delta Conveyance Planning process during the COVID-19 pandemic, not the broader DCA planning process.

The Item 7b Update also fails to mention the feedback Ms. Mallon received from her presentation to the Delta Protection Commission last week. In response to her statements that the SEC members were willing to proceed with meetings remotely during the COVID-19 pandemic, members of the SEC present on the call/meeting contradicted Ms. Mallon's representations regarding their preferences not to proceed with the SEC process in public comments subsequent to her presentation. In particular, SEC members explained that it was difficult to fulfill the stated purpose of the SEC to be informed and engage with the broader community as an exchange of information to provide input to the SEC. The DPC meeting agenda is here: <http://delta.ca.gov/calendar/delta-protection-commission-meeting-april-9-2020/> and here is a link to the audio: <https://www.youtube.com/watch?v=oQLJv-1zs-A&feature=youtu.be>. Ms. Mallon's update starts at about 1:10 into the meeting and public comment begins at about 1:19 hours.

DWR and the DCA appear to be claiming that work on planning for the Delta Conveyance Project may continue as part of the Essential Workforce provisions. <https://water.ca.gov/News/Blog/2020/April/COVID-19-Essential-Work> In fact, the Governor's March 22 definitions of Essential Critical Infrastructure Workers only refers to operational workers in the water sector, not planning for future water projects: <https://covid19.ca.gov/img/EssentialCriticalInfrastructureWorkers.pdf>



It is therefore inappropriate for the DCA to refer to its work on Delta Conveyance as part of Critical Infrastructure Work.

Thank you for considering these comments.

-Osha Meserve

Osha R. Meserve
Soluri Meserve
510 8th Street
Sacramento, CA 95814

 *tel:* 916.455.7300 ■  *fax:* 916.244.7300 ■  *mobile:* 916.425.9914 ■  *email:* osha@semlawyers.com

This email and any attachments thereto may contain private, confidential, and privileged material for the sole use of the intended recipient.



DELTA DEFENDERS

PO BOX 128, HOOD, CA 95639

info@deltadefenders.org

March 16, 2020

Sent via email

Karla Nemeth, Director
and Carrie Buckman, Environmental Program Manager

California Department of Water Resources
1416 9th Street, Room 1115-1
Sacramento, CA 95814

Tony Estremera, Chair, Board of Directors
and Sarah Palmer, Chair, Delta Stakeholder Engagement Committee
and Kathryn Mallon, Executive Director

Delta Conveyance Design and Construction Authority
1121 L Street, Suite 1045
Sacramento, CA 95814

Re: Please don't push forward with the Delta tunnel stakeholder engagement process during a public health emergency

Dear Ms. Nemeth, Ms. Buckman, Mr. Estremera, Ms. Palmer and Ms. Mallon,

As you know, the Delta Conveyance Design and Construction Authority (DCA) is conducting Delta stakeholder engagement for the Department of Water Resources (DWR) with respect to the engineering design for the Delta Conveyance / Delta tunnel, with meetings of the Delta Stakeholder Engagement Committee every two weeks.

About a third of the DCA Delta Stakeholder Engagement Committee members were unable to attend the Wednesday, March 11 meeting. Yet at the end of the meeting, Sarah Palmer, the Chair of the DCA Delta Stakeholder Engagement Committee announced that the next Delta Stakeholder Engagement Committee meeting would be held in two weeks – on March 25. The DCA website now states that “DCA Board meetings and Stakeholder Engagement Meetings will be accessible through video, phone or live (we will still set up a location where the public and SEC members can join.)”

Seriously? During this public health emergency, the Department of Water Resources and the Delta Conveyance Design and Construction Authority are expecting Delta residents and Delta stakeholders to go through a 95 page PowerPoint containing detailed information on two alternative alignments for the proposed Delta tunnel project? We are supposed to evaluate proposed mitigations and communicate any concerns to our “representatives” on the Delta Stakeholder Engagement Committee? And if non-committee members want to ask questions, we’ll have to show up at a physical location?

We ask the question, why is the DCA and DWR continuing to rush forward with the Delta tunnel engineering design? Why does the Delta stakeholder engagement process have to be pushed forward during a public health emergency, regardless of what Delta residents and Delta stakeholders are dealing with?

Delta counties, Delta cities, Delta legacy communities, Delta businesses, Delta families, and organizations representing Delta interests are all currently dealing with a rapidly emerging public health crisis. New COVID-19 cases caused by community transmission are announced daily in Sacramento County, and in the Bay Area. Classes and public events have been cancelled, including fundraising events for Delta organizations. Bars, brew pubs and winery tasting rooms are closing, per Governor Newsom’s guidance. Restaurants are trying to figure out how to stay in business. Other businesses are dealing with loss of income and shifting employees to home work, or laying them off. Families are implementing social distancing, and starting to see economic impacts from the crisis. Some are dealing with potential exposures or even respiratory infections and a shortage of COVID-19 test kits. There are runs on disinfecting supplies, paper products, and even food at local stores.

We respectfully ask you to delay further Delta stakeholder engagement activities until the national and state public health emergency is more under control. We also respectfully submit that a delay is warranted anyway. A delay will allow the DCA’s engineering design process and the Delta stakeholder engagement process to be informed by alternatives submitted as part of the CEQA scoping.

A delay will also allow the DCA to increase transparency about the Delta Stakeholder Engagement Committee. To date, there has been almost no organized online outreach by Delta Stakeholder Engagement Committee members to Delta stakeholders, and

there has been no publication of the questionnaires given to the Delta Stakeholder Engagement Committee members, or the answers to the questionnaires.

We request that you post the DCA's current questionnaire on the proposed Delta tunnel engineering design on the DCA website, as well as SEC members' past responses to the DCA's questionnaires. While we appreciate that a partial list of responses by DCA staff to questions posed by Delta Stakeholder Engagement Committee members was posted, we request that a complete list of responses be posted.

In addition, there is no list of questions posed by members of the public at the DCA's Delta Stakeholder Engagement Committee meetings, and the DCA has not provided answers to those questions. We respectfully request that the list be posted on the DCA website, and the questions answered.

Sincerely,

/s/

Donis Pacini Whaley

Donis Pacini Whaley

Facilitator, Delta Defenders

Cc:

The Honorable Gavin Newsom, Governor, State of California

The Honorable Wade Crowfoot, Secretary, California Natural Resources Agency

Susan Tatayon, Chair, Delta Stewardship Council

Jessica Pearson, Executive Officer, Delta Stewardship Council

Oscar Villegas, Chair, Delta Protection Commission

Don Nottoli, Vice Chair, Delta Protection Commission

Erik Vink, Director, Delta Protection Commission

Skip Thomson, Solano County Supervisor

Chuck Winn, San Joaquin County Supervisor

Diane Burgis, Contra Costa County Supervisor



Save the California Delta Alliance

www.NoDeltaTunnels.com

March 16, 2020

To: Kathryn Mallon, DCA Executive Director
cc: Karla Nemeth, Director CA Department of Water Resources

As a member of the Stakeholder Engagement Committee (SEC) for the Single Delta project representing South Delta Local Businesses, I am respectfully requesting that, due to the current national emergency regarding the Coronavirus outbreak, that the SEC be put on indefinite hold until this crisis is announced to be under control. Today my county along with other Bay Area and L.A. counties announced a significant lockdown.

As I and the other members of the SEC have expressed during the meetings, this project, like the California WaterFix and the Bay and Delta Conservation Plan before it, have been a source of extreme anguish on those of us who would be so negatively affected by it. The Central Corridor especially will impose significant economic impact on the community of Discovery Bay and on other communities and farmers throughout the Delta. I was unable to attend the March 11 meeting but heard about the anguish described by our two Native American SEC members when listening to plans for the destruction of the Delta area. Believe me, we are all suffering anguish coming to these briefings and seeing this project's plans. But I have been committed to supporting this process to continue to represent local businesses in the South Delta.

We in Contra Costa County are struggling right now in the face of this emergency to keep our businesses afloat. I am an appraiser and own my business. With this emergency, appraisal activity is quickly drying up, my source of income. I am not writing this to ask to be excused from the SEC but rather to help you understand my request.

My request is that the stakeholder outreach effort be put on hold during this crisis. President Trump in his announcement this morning stated his belief this will go on throughout the summer. The Single Tunnel EIR process and comment period should be on hold also for the same reason. The citizens are reeling right now. It is not the time to be ramrodding a project that has so many significant, hurtful impacts and expect people to have the energy to devote to provide thoughtful comments and input.

Thank you

Karen Mann, STCDA President and SEC South Delta Local Business Representative

MANN & ASSOCIATES – Real Estate Appraisals since 1980

14850 Highway 4 #A326

Discovery Bay CA 94505

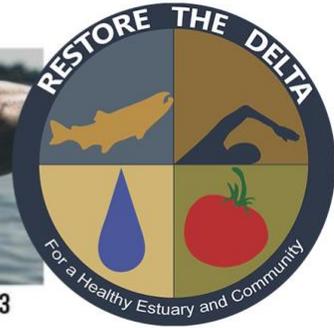
Cell: 510.612.5122

karen@mannappraisal.com

Save the California Delta Alliance (STCDA) | P.O. Box 1760 | Discovery Bay, CA 94505



RESTORETHEDELTA.ORG | (209) 475- 9550 | 925 N YOSEMITE ST, UNIT #3, STOCKTON, CA 95203



April 9, 2020

The Honorable Gavin Newsom
Governor of California
c/o State Capitol, Suite 1173
Sacramento, CA 95814

Re: Request for Stay of Public Processes for Delta Conveyance Planning During Novel COVID-19 Pandemic

Dear Governor Newsom,

First and foremost, I want to communicate to you our sincere respect and admiration for your leadership during the COVID19 pandemic. Your leadership has been effective, fair, sensitive, and simply for the people. We are grateful for your order calling for the water shutoff moratorium. We are grateful for your work and support of Mayor Michael Tubbs' initiative to bring COVID testing and resources to assist with homelessness to San Joaquin County, and initiatives in support of our large environmental justice community.

We are grateful that the California Department of Fish and Wildlife is seeking to limit temporarily sportfishing in high traffic hotspots. The average age in the interior rural Delta is forty-nine years old, higher than the average age in Italy. We cannot risk the health of older, rural Delta residents who need safe access to local store and food services.

With all that you are working on presently, I am uncomfortable having to bring Delta issues to your attention. Sadly, I am left with no further option because my repeated requests to DWR, the California Natural Resources Agency, and the Design Construction Authority for the Delta Conveyance Project have not been truly heard. I am respectfully requesting on behalf of our 60,000 members, the majority of whom are Delta residents, that you direct the Department of Water Resources (DWR) and the Delta Conveyance Design and Construction Authority (DCA) to pause all Delta Conveyance Project planning and engineering design processes that require Delta stakeholder engagement during the COVID-19 crisis, until Delta communities can fully participate in these processes. We request that you ask the DCA to pause its processes that require public participation, including Stakeholder Engagement Committee meetings, so that the Delta tunnel engineering design can be informed by the meaningful public input the DCA has

committed to consider. We also ask that you direct DWR and other resource agencies to extend public comment periods by at least 45 days beyond the end of the declared emergency.

Rural Delta residents are struggling with their own jobs and families, included complicated and difficult farming operations in order to protect themselves and their employees during the pandemic. They are simply exhausted, and when community organizers attempt to reach them, we are finding that they do not have the intellectual, physical, or emotional bandwidth to think through and comment on the proposed Delta Conveyance Project. Most farmers cannot be reached easily by phone or email right now. A great deal of outreach to Delta farmers is completed by organizers who drive out for face-to-face visits to talk about water issues. Stakeholder Engagement Committee members cannot do the necessary outreach to get input from their communities presently.

Furthermore, rural Delta communities are struggling with food deserts in the Isleton area and for farmworkers throughout the Delta. The Delta's limited internet access is making it difficult for families with school-aged children to ensure their children finish their studies for this school year.

In the urban Delta, social justice and environmental justice groups have been working to deliver food to communities in need in South Stockton, advocating to keep local schools closed due to the unfortunate leadership of school board members attempting to politicize closures, advocating with county public health officials for adequate COVID19 testing, reporting, and adequate health clinic operations, and organizing volunteers to sew CDC compliant masks for healthcare workers.

Furthermore, San Joaquin County is experiencing higher mortality rates from COVID19, percentage-wise, than other areas in California and the country. Reports this morning from the Stockton Record indicate that 20% of San Joaquin County will be unemployed by May. Our community has the fourth highest rate of asthma in the United States, which means that a large number of our residents cannot risk infection, and have to follow the strictest shelter in place guidelines.

Consequently, we are finding that residents who should be brought into tunnel planning processes in order to give meaningful community input are responding to phone and online organizing efforts with statements such as, "Why are you asking me that about now?" About one-third of Stocktonians live at the bottom 95th percentile for environmental health. These same people are literally fighting for their lives, their economic well-being, and are under great emotional distress, just like other residents in poor urban neighborhoods throughout America. They frankly cannot focus on how one of California's largest infrastructure projects will impact their community, water supply, and environment.

There is a critical distinction between participating in an on-line meeting and actually fulfilling the stated purpose of the DCA's Stakeholder Engagement Committee (SEC) -- through which I am to engage with a broader community as an "exchange" of information to provide input to the

Letter to Governor Newsom, Stay of Public Processes for DCP

SEC. Furthermore, DWR's pursuit of action by the Central Valley Flood Protection Board with respect to effects on the State Plan of Flood Control is also a critical issue to South Stockton residents who, according to the State's Fourth Climate Change Assessment, are at the highest risk for a significant flood event than any other urban community as a result of climate change impacts. South Stockton residents also should be allowed to engage in that process in a meaningful and complete manner.

Governor Newsom, in a post-COVID world, it will be more important than ever to end the old binaries and create a water system that will restore the Delta, protect water supplies in a changing climate, and manage flood events so as to augment water supplies and protect people living within the Delta's environmental justice communities. To achieve that end, we need to follow the African proverb: "If you want to go fast, go alone; if you want to go far, go together." To go together, Delta communities cannot be left behind in planning and public processes during the COVID19 pandemic.

We thank you for considering our request to suspend Delta Conveyance Project public processes until 45 days after the COVID19 pandemic subsides to safe levels.

If we can be of any assistance in sharing pandemic news and critical information about available resources to Delta residents, we stand ready to assist the state.

Sincerely yours,



Barbara Barrigan-Parrilla
Executive Director
Restore the Delta

Mayor Michael Tubbs, City of Stockton
Senate President pro Tempore, Toni G. Atkins
Assemblymember Susan Talamantes Eggman, Assembly District 13
Assemblymember Jim Frazier, Assembly District 11
Assemblymember Jim Cooper, Assembly District 9
Senator Cathleen Galgiani, Senate District 5
Senator Bill Dodd, Senate District 3
Senator Steven Glazer, Senate District 7
Kathy Miller, San Joaquin County Board of Supervisors
Don Notolli, Sacramento County Board of Supervisors
Karla Nemeth, Director, California Department of Water Resources

Letter to Governor Newsom, Stay of Public Processes for DCP

Wade Crowfoot, Secretary, California Natural Resources Agency

Jared Blumenfeld, Secretary, Cal EPA

E. Joaquin Esquivel, Chair, State Water Resources Control Board

Leslie M. Gallagher, Executive Director, Central Valley Flood Protection Board

Kathryn Mallon, Executive Director, Delta Conveyance Design and Construction Authority

Doug Obegi, Natural Resources Defense Council

Osha Meserve, Soluri Meserve

LLP Adam Keats, Adam Keats Law

Kathryn Phillips, Sierra Club California

Brandon Dawson, Sierra Club California

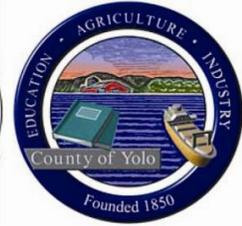
Kelley Taber, Somach, Simmons and Dunn

Dillon Delvo, Little Manila Rising

Nicholas Hatten, LGBTQ+ Social Justice

Tama Brisbane, With Our Words

Sammy Nunez, Fathers & Families of San Joaquin



Delta Counties Coalition

Contra Costa County · Sacramento County · San Joaquin County · Solano County · Yolo County

"Working together on water and Delta issues"

April 7, 2020

Via Email: Wade.Crowfoot@resources.ca.gov
Mr. Wade Crowfoot
Secretary, California Natural Resources Agency
1416 Ninth Street, Suite 1311
Sacramento, CA 95814

Re: Request for Stay of Public Processes for Delta Conveyance Planning During Novel COVID-19 Pandemic

Dear Secretary Crowfoot,

The Delta Counties Coalition (DCC) respectfully requests that you direct the Department of Water Resources (DWR) to pause all Delta Conveyance Project planning and engineering design processes that require Delta stakeholder engagement during the COVID-19 crisis, until the public can fully participate. We request that you ask the Delta Conveyance Design and Construction Authority (DCA) to pause its processes that require public participation, including Stakeholder Engagement Committee meetings, so that the Delta tunnel engineering design can be informed by meaningful public input. We also ask that you direct DWR and other resource agencies to extend public comment periods by at least 45 days beyond the end of the declared emergency.

It is clear to the DCC that meaningful public engagement on the Delta Conveyance Project, including conceptual engineering design, environmental review, and permitting is not possible at this time. Our counties are currently focused on fighting the COVID-19 pandemic, which is both a national and state emergency. County staff must prioritize supporting their Emergency Operation Centers and conducting other activities necessary to address COVID-19. All county workers are designated as emergency and/or disaster response workers and are being reassigned or called to Emergency Operations Centers as needed to help with essential services, including our water resources staff. In addition, many are caring for loved ones, including the elderly relatives and children no longer able to attend school.

Thus far, there has been little indication that Delta conveyance related activities are making the appropriate adjustments to address the very real effects of the ongoing COVID-19 crisis on public processes. At the last DCA Board meeting on March 19, tribal representatives noted that due to the pandemic, tribal consultation under AB 52 had ceased. Tribal representatives and other members of the public requested that the DCA delay further meetings to allow the public to focus on primary health and safety concerns. Yet the DCA still plans to have a Board meeting on April 16, 2020 and a Stakeholder Engagement Committee meeting on April 22, 2020. DWR's Delta Conveyance Project website indicates that the DCA will "work to arrange for remote participation for both committee members and the public for future meetings." In addition, DWR attempted to have the Central Valley Flood Control Board issue a Letter of No Objection to initiate the Section 408 permitting process with the USACE on its consent calendar on March 26, 2020. Upon objection from flood control and other interests, this item was continued to the Flood Board's next meeting on April 24th, which we must assume will also be by webcast only.

The DCC believes that disruptions caused by COVID-19 will deprive citizens, local communities, and other stakeholders the opportunity to engage with agencies on important matters, and this includes the Delta Conveyance Project. We also feel that virtual meetings are an inadequate substitute to a temporary stay of public processes around Delta conveyance. Remote meeting options are most appropriate for situations where an agency must conduct its business without delay, for instance in relation to the COVID-19 crisis and other operational necessities. Public participation via webcast or telephone cannot provide the robust public input necessary for the controversial Delta Conveyance Project. Many residents of the rural Delta and in underserved urban areas adjacent to the Delta lack reliable internet service to participate in meetings held via webcast.

We hope that you will exercise your authority to protect the right of the public to meaningfully participate, once this crisis ends. Thank you for considering this request and we look forward to your response.

Sincerely,



Don Nottoli
Supervisor, Sacramento County



Skip Thomson
Supervisor, Solano County



Karen Mitchoff
Supervisor, Contra Costa
County

Secretary Crowfoot
April 7, 2020
Page 3



Oscar Villegas
Supervisor, Yolo County



Chuck Winn
Supervisor, San Joaquin
County

cc: Governor Gavin Newsom
DWR Director Karla Nemeth (Karla.Nemeth@water.ca.gov)
DCA Executive Director Kathryn Mallon (KathrynMallon@dcdca.org)



PUBLIC COMMENT ON AGENDA ITEMS

Delta Protection Commission

Thursday, April 9, 2020

Regular Agenda

9. Receive update on Delta Conveyance Project environmental review and Delta Conveyance Design and Construction Authority (DCA) Stakeholder Engagement Committee – Carrie Buckman (California Department of Water Resources) and Kathryn Mallon (DCA)

Request for Comment Submitted

- 1) Deirdre Des Jardins, California Water Research

Comments Submitted

- 1) On behalf of Malissa Tayaba, Director of Traditional Ecological Knowledge, Shingle Springs Band of Miwok Indians
- 2) JoAnne "Jo-Joe" Lee, California Indian Environmental Alliance (CIEA)
- 3) Matthew Moore, Tribal Historic Preservation Officer, United Auburn Indian Community of the Auburn Rancheria
Rebecca Allen, Tribal Historic Preservation Director, United Auburn Indian Community of the Auburn Rancheria

From: [Krystal Moreno](#)
To: Submit@DPC
Cc: [Malissa A. Tayaba](#); [James Sarmento](#)
Subject: Malissa Tayaba Public Comments 4.9.2020 Delta Protection Commission
Date: Thursday, April 9, 2020 12:23:31 PM

***Submitted on behalf of Malissa Tayaba, Director of Traditional Ecological Knowledge,
Shingle Springs Band of Miwok Indians:***

Dear Commissioners:

We request that all hearings, meetings and public comment periods related to the Delta Conveyance Project be postponed until the current national COVID-19 health pandemic is over. At a time when lives are being lost, people are sick and/or caring for sick loved ones, cities are sheltering in place, counties and tribal governments have shut down, Californians are losing their jobs, and the citizens of our state grapple with this very real and frightening crisis, we feel that true public engagement, as well as meaningful consultation with tribes, cannot be adequately accomplished under these unprecedented circumstances.

At the federal level, on April 1st, 14 House Committee Chairs wrote a letter to the Office of Management and Budget (OMB) requesting an immediate extension of public comment periods, hearings and meetings due to the COVID-19 pandemic, urging that OMB direct agencies to extend public comment periods by at least 45 days beyond the end of the declared national emergency. We encourage California to do the same. If not all agency hearings, meetings, and public comment periods can be postponed or extended, then we'd like to request that at the very least the Delta Conveyance Project be postponed.

For the record, we have already made this request for postponement directly to the Department of Water Resources, as well as the Delta Conveyance Design and Construction Authority Board to no avail. Thank you for your time.

Best,

Malissa Tayaba
Director, Traditional Ecological Knowledge
Shingle Springs Band of Miwok Indians
[REDACTED]

Krystal Moreno
TEK Program Manager
TEK Department
[REDACTED]
[REDACTED]
[REDACTED]



Shingle Springs Band of Miwok Indians | P.O. Box 531, Shingle Springs, CA 95682

SSBBI Disclaimer: This email (Malissa Tayaba Public Comments 4.9.2020 Delta Protection Commission) is from Shingle Springs Band of Miwok Indians: TEK Department and is intended for submit@delta.ca.gov. Any attachments thereto may contain private, confidential, and privileged material. Any review, copying, or distribution of this email (or any attachments thereto) by parties other than the Shingle Springs Band of Miwok Indians (and its affiliated departments or programs) or the intended recipient(s) is strictly prohibited. If you properly received this e-mail as an employee of the Shingle Springs Band of Miwok Indians, outside legal counsel or retained expert, you should maintain its contents in confidence in order to preserve the attorney-client or work product privilege that may be available to protect confidentiality.

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From: [JoAnne Lee](#)
To: Submit@DPC
Subject: Delta Conveyance Project Delay Letter
Date: Thursday, April 9, 2020 2:24:33 PM
Attachments: [Insistence of Delta Conveyance Project Delay \(1\).pdf](#)

Good afternoon,

I hope this email finds you well and in good spirits. The California Indian Environmental Alliance (CIEA) is submitting our Insistence of Delta Conveyance Project Delay letter to the Delta Protection Commission (DPC) to be included on item 9 of the agenda for the April 9, 2020 Delta Protection Commission meeting. Thank you in advance for incorporating our comments within the agenda.

Best Regards,
the CIEA Team

--

JoAnne "Jo-Joe" Lee, BA
California Indian Environmental Alliance (CIEA)
Mailing: PO Box 2128, Berkeley, CA 94702



▲ *To Protect and Restore California Indian Peoples' Cultural Traditions, Ancestral Territories, Means of Subsistence, and Environmental Health.*

▲ For ways to stay connected and support our work, follow us on [Facebook](#) and [donate](#) today.

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April 9, 2020

RE: Delta Protection Commission Meeting – April 9, 2020, Agenda Item 9: Delta Conveyance Project Update

Dear Delta Protection Commissioners,

Our comments are related to the continuance, and acceleration of the planning, design, permitting and process of the Delta Conveyance Project.

We request that the Delta Protection Commission join the California Indian Environmental Alliance to insist that the California Natural Resources Agency, the Department of Water Resources (DWR), the Delta Conveyance Design and Construction Authority (DCA), and all related entities suspend all Delta Conveyance Project (DCP) planning, permitting and project-related actions during the duration of the Novel COVID-19 Coronavirus Pandemic emergency.

In light of the recent COVID-19 pandemic, we are asking that all planning and action items related to the Delta Conveyance Project be suspended until regular planning and meetings can take place; once the COVID-19 virus shelter in place order has been lifted via Governor Gavin Newsome. To move forward at this time does not constitute a good faith effort of engagement, and it will not allow for true meaningful Tribal engagement, or engagement from the general public.

It is our understanding that similar requests have been advanced to DWR and other agencies by multiple California Tribes, non-profits and community-based organizations, and that these requests have to date only resulted in an extension of the comment deadline for the scoping period for the "Delta Conveyance Project" to April 17, 2020. Since that time the shelter in place order has been extended past that deadline to April 30, 2020.



At the same time, we are alarmed that the following activities, as listed in the Item 9 staff report, are still continuing without proper public participation:

- Delta Conveyance Environmental Impact Report (EIR) Notice of Preparation (NOP) and related environmental review documents
- Delta Conveyance Design and Construction Authority (DCA) and Stakeholder Engagement Committee (SEC)
- Water Resilience Portfolio (WRP)

According to AB52, the state is required to invite and engage in consultation with Tribes regarding Tribal cultural resources. We understand that Tribes had been invited to engage in consultation before this pandemic, and that Tribes were just beginning to initiate that process with the expectation that meaningful consultation could take place early in the planning process and would include basic tenants of consultation. It is our understanding that Tribes have not agreed to the advancement of this project or deliberated with state agencies about what assurances need to be in place. We are acutely aware that that the process to arrive at agreements through consultation cannot continue meaningfully under existing Covid-19 conditions.

Our request is about priorities and perspectives: the vast majority of the California public is focused on surviving and coping with personal and social health and economic effects of the spread of COVID-19, the disease caused by transmission of the COVID-19 Novel Coronavirus. At this time key decision-makers for many Tribal communities are focused on keeping their family members and elders protected from this virus. We know that meaningful stakeholder engagement and tribal consultation cannot happen while we are worried about survival of ourselves and for our loved ones. Continuing the planning process and actions during this time reflects negatively on state and federal levels of government. By agencies moving forward California is sending a message that our state disregards the existence of Tribal Peoples, and the lives of community members in general by using this deadly pandemic as an “opportunity” to move forward. This is not the message that the State of California and its agents should be promoting. Instead the state should allow families to focus on physical safety and reinitiate the process when meaningful participation is possible.

Public outreach and input is essential to ensuring that the state is held fully accountable as it proceeds with planning the Delta Conveyance Project. An example of an activity of this project



that should not move forward during this pandemic includes a seemingly pro-forma action by DWR to the Central Valley Flood Protection Board. DWR has requested a “Statement of No Objection” to signal the US Army Corp of Engineers in Sacramento to proceed with the Corps’ 408 Levy Protection Assurance Process in relation to this Project. To advance this request without clear explanation or notice to the public at this time is unacceptable.

The state should further cease actions because shifts to our priorities for Delta Protection and regional budgets may be necessary after the full impacts of the pandemic have been evaluated. It is short-sighted to allow this high-profile project to advance at this time. These are significant public agency decisions that should not be made without public and tribal participation, when California is under a statewide “shelter in place” order for social and physical distancing for health and safety of California families.

Please join us in recommending that activities for the advancement of the Delta Conveyance Project cease until public and tribal participation can resume fully.

Thank you,



Sherri Norris
California Indian Environmental Alliance

[Redacted contact information]



From: [Rebecca Allen](#)
To: Submit@DPC
Cc: [Matthew Moore](#); [Rebecca Allen](#)
Subject: Delta Protection Commission, comments on Item 9
Date: Thursday, April 9, 2020 2:44:35 PM

Comment for Item 9. Delta Conveyance Project Environmental Review

The United Auburn Indian Community respectfully requests that all hearings, meetings and public comment periods related to the Delta Conveyance Project be postponed until the current national COVID-19 health pandemic is over. We hope that the Department of Water Resources is truly committed to meaningful tribal consultation, as well as other public engagements. This postponement is critical. We cannot overstate the impact that such a dramatic change in water conveyance and water supply that project would cause. Such a dramatic project should be undertaken in the best of circumstances, and not be hidden in the midst of a pandemic.

Submitted by:

Matthew Moore, Tribal Historic Preservation Officer
Rebecca Allen, Tribal Historic Preservation Director
United Auburn Indian Community of the Auburn Rancheria

Rebecca Allen, Ph.D., RPA
UAIC Tribal Historic Preservation Director

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Via email: karla.Nemeth@water.ca.gov and wade.crowfoot@resources.ca.gov

March 27, 2020

Karla Nemeth, Director
California Department of Water Resources
1416 Ninth Street, 11th Floor
Sacramento, CA 95814

Wade Crowfoot, Secretary
California Natural Resources Agency
1416 Ninth Street, 13th Floor
Sacramento, CA 95814

Subject: Cessation of Delta Conveyance Project Actions During Novel Coronavirus Pandemic

Dear Secretary Crowfoot and Director Nemeth:

We write to demand—respectfully—that the California Natural Resources Agency and Department of Water Resources suspend and cease all Delta Conveyance Project (DCP) activity that entails actions by state and federal agencies on the DCP during the duration of the Novel Coronavirus Pandemic emergency. There is plenty of other work that may proceed in the absence of such actions from other agencies. But there is no justification for DCP to seek and receive benefit of other agencies' actions for which public participation is critical, and during the pandemic, scarce and distracted.

Our request is about priorities and perspective: In the midst of a viral pandemic for which no human on Earth at its emergence had known immunity, the vast majority of the California public will be focused on surviving and coping with personal and social health and economic effects of the spread of COVID-19, the disease caused by transmission of the Novel Coronavirus. To continue seeking public approvals for a major infrastructure project at this time appears to us, whether intended or not, duplicitous. It smacks of "never let a good crisis go to waste" thinking. As a matter of public priorities during the pandemic, such actions are non-essential and should therefore be curtailed.

This morning it came to our attention that DWR is seeking a "Statement of No Objection" from the Central Valley Flood Protection Board to signal to the US Army Corps of Engineers in Sacramento to proceed with the Corps' 408 levee protection assurance process in relation to the DCP. This proposed action was not noticed in any

significant way to the public other than via the CVFPB's web site. We have in a separate letter requested that the Board pull this item from its consent calendar, and we copied you both on this request.

It strikes us as reasonable that design work and preparation of the Draft Environmental Impact Report on the DCP could continue under our demand as elements of "working from home." We are simply insisting that all public processes toward actions supporting the DCP cease which otherwise advance the project at this time and for the duration of the pandemic emergency. **The public simply must not be left behind in the DCP process just because of a viral pandemic that was not of their making.**

Public outreach and input is essential to ensuring that the state is held fully accountable as it proceeds with planning the DCP. Whether intentional or not, allowing a seemingly pro-forma action as this "Statement of No Objection" to go forward without explanation or notice to the public is unacceptable when California is under a statewide "stay-at-home" order for social and physical distancing. Many people, including RTD members and community coalition friends, are stressing about how to cope and survive the pandemic. **It is unacceptable to allow this high-profile project to now fly under the radar during the Novel Coronavirus Pandemic without public participation in significant public agency decisions about it.**

Thank you for considering this demand.

Sincerely,



Barbara Barrigan-Parrilla
Executive Director



Tim Stroshane
Policy Analyst



Kathryn Phillips
Director and Policy Advocate
Sierra Club California



Brandon Dawson
Water Policy Analyst
Sierra Club California

cc: Governor Gavin Newsom
Mayor Michael Tubbs
E. Joaquin Esquivel, Chair, State Water Resources Control Board
Leslie M. Gallagher, Executive Director, Central Valley Flood Protection Board

Kathryn Mallon, Executive Director, Delta Conveyance Design and Construction
Authority

Doug Obegi, Natural Resources Defense Council

Dillon Delvo, Little Manila Rising

Nicholas Hatten, LGBTQ+Social Justice

Tama Brisbane, With Our Words

Sammy Nunez, Fathers & Families of San Joaquin

Adam Keats, Adam Keats Law