

Date: Friday, February 21, 2020

From: Nina Hawk, COO

Delta Conveyance Finance Authority (DCFA)

Board of Directors Meeting

Report out for Director Kremen

Regular Meeting

Thursday, February 20, 2020

11:00 a.m.

7. SCHEDULED ACTION ITEMS

- a. Report from Kathryn Mallon, Executive Director for the Delta Conveyance Design & Construction Authority

January's balance was \$85M and the current balance is \$50M. We have spent \$22M to date. If the Geotechnical work is not done, we will only spend ~\$40M this year. We are proposing ~\$84M for next year.

Stakeholder meetings are being held, fifth one will be next week (Wednesday, February 26, 2020). Last stakeholder meeting the discussion was regarding the tunnel shaft location and discussions on siting. Ms. Mallon stated that overall, we are trying to focus on key issues and how to solve them. The Board asked Ms. Mallon if they are getting constructive comments and she stated that anytime there's public engagement, it's constructive.

Paul Sethy asked what's the dollar difference between central tunnel and eastern tunnel location? Kathryn Mallon stated that they will have an answer in April/May timeframe, she said that are working with DWR.

8. REPORTS AND ANNOUNCEMENTS

- a. Executive Director's Report

DCFA Executive Director, Brian Thomas reported that the primary activity this past month was completing the revised JPA Agreement. The revised agreement was distributed to all eleven members and staff. In addition, he is continuing discussions with DWR and State Water Project contractors. A couple of agencies have already approved the JPA.

The next scheduled meeting of the DCFA will be Thursday, March 19, 2020, at the Sacramento Public Library, Tsakopoulos Library Galleria 828 I Street, Sacramento, CA 95814.

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