



Topic: **Reservoir Committee Agenda Item 1.5**

2020 October 16

Subject: **Amend Contract Amounts and End Dates for Amendment 2 Work Plan**

Requested Action:

Authorize Amendment 2 Work Plan consultant amendments to set contract dollar limits at budgeted amounts and period of performance end dates to December 31, 2021 for the following professional services needed to support accomplishing Project goals;

Consultant	Not to Exceed Amount
Dunn Consulting	\$128,000
Jerry Johns	\$14,000
The Ferguson Group	\$240,000
Young Wooldridge	\$240,000

Detailed Description/Background:

The Authority approved the Amendment 2 Work Plan in August 2020 that included budgets for all consultants to meet the project goals. Key consultant task orders were also approved by the Authority in August. The proposed amendments are for the other consultant contracts that support the project and would be amended to incorporate approved budget limits and period of performance to correspond with the end of Amendment 2.

Prior Action:

August 26, 2020: Approved the revised work plan (budget) with a period of performance of September 1, 2020 to December 31, 2021 (Amendment 2) and updated Exhibit B to the Second Amendment to 2019 Reservoir Project Agreement.

May 21, 2020: The Reservoir Committee accepted Exhibit B (2020 and 2021 budget) to the Second Amendment to 2019 Reservoir Project Agreement and directed staff to begin outreach to potential participants based on the proposed priority system to explore interest in Sites capacity, if available.

May 5, 2020: At a Reservoir Committee workshop, staff provided information on changes to the cash call process and schedule in light of potential economic impacts of the COVID-19 natural disaster on participating member agencies. A two-step cash call process including a "Soft Call" and a "Hard Call" will be used to better plan for changes in participation. The due date of the first cash call of \$60/AF will be moved two months out to November 1, 2020. The due date of the second cash call will be moved two months out to April 1, 2021 and will be up to \$40/AF. The Amendment 2 work will still begin on September 1, 2020.

April 17, 2020: The Reservoir Committee approved the Amendment 2 Work Plan for the purposes of planning cash calls for participants totaling \$100/AF, producing a draft budget exhibit to the participation agreement, and developing consultant task orders.

March 30, 2020: At a joint workshop, staff provided information that included a process overview of task order development; an updated project schedule; cash flows for Reservoir Committee and Authority Board; and preliminary task budgets including assigned resources.

March 19, 2020: Staff provided information on the goals, schedule, cash flow, and preliminary budget allocation by subject assuming a cash call of \$100/AF. Staff provided a preliminary cash call schedule of \$60/AF due September 1, 2020 and \$40 due February 1, 2021.

February 21, 2020: Staff provided information on three possible revenue scenarios and a task list for Amendment 2 (September 1, 2020 and ending December 31, 2021). Staff received direction to continue to develop the \$100/AF revenue scenario.

January 17, 2020: Staff provided information regarding the proposed process for developing a work plan. This work plan proposes to focus on improving certainty related to project operations, permitting, and affordability, and to meeting the January 1, 2022 Prop 1 (WSIP) milestone to remain eligible to receive funding.

Fiscal Impact/Funding Source:

Sufficient funds exist in the Amendment 2 work plan budget to support the proposed Consultant contract amendments.

Staff Contact:

Joe Trapasso

Attachments:

None.