



Meeting: **Joint Reservoir Committee & Authority Board**
Agenda Item 1.7

September 22, 2021

Subject: **Task Order Amendment for Stradling, Yocca, Carlson & Rauth**

Requested Action:

Consider approval of a task order amendment with Stradling, Yocca, Carlson & Rauth (SYCR) for additional scope of work related to development and support of the Third Amendment to 2019 Reservoir Project Agreement in the amount of \$20,000 bringing the not to exceed total task order amount to \$120,000 for the period of September 1, 2020 through December 31, 2021.

Detailed Description/Background:

On August 26, 2020 the Authority Board approved the Phase 2, Amendment 2 Work Plan that included a placeholder budget for meeting the Prop 1 (WSIP) 75% local cost share commitment. On October 21, 2020, the Authority Board authorized Task Order 1 for SYCR's activities scope and budget as part of the project financing work plan with a total not to exceed budget of \$100,000. Of the initial \$100,000 budget, \$50,000 was included in an optional services task with notice to proceed to be granted later with Executive Director approval of scope and budget.

The use of the optional services budget was authorized by the Executive Director in July, 2021 for effort related to the WIFIA letter of interest and the ag district structuring approach (including a workshop on the same subject).

Additional scope of work for the SYCR task order amendment is required and includes the below addition. This additional scope of work increases the SYCR task order budget from \$100,000 to \$120,000.

- **Third Amendment to 2019 Reservoir Project Agreement:** additional effort associated with developing the agreement, including the project payment annex, and supporting home board discussions on an as-needed basis (\$20,000)

The proposed additions to scope and increased budget have been reviewed and were recommended for approval by the Budget and Finance Committee at their meeting on September 16, 2021.

Prior Action:

October 21, 2020: Approved Task Order 1 – included bond counsel scope and budget with a not to exceed amount of \$100,000.

Fiscal Impact/Funding Source:

There will be no increase to the Amendment 2 Work Plan as the task order amendment of \$20,000 will be offset by the Division of Safety of Dams (DSOD) permit application fee that was initially anticipated to be spent during Amendment 2 (but has been deferred to Amendment 3).

Staff Contact:

Joe Trapasso/JP Robinette

Primary Service Provider:

None.

Attachments:

None.