



CAPITAL IMPROVEMENT PROGRAM COMMITTEE MEETING

AMENDED MINUTES

**MONDAY, NOVEMBER 15, 2021
11:00 AM**

1. CALL TO ORDER.

A regularly scheduled meeting of the Capital Improvement Program Committee was called to order on November 15, 2021, via Zoom teleconference at 11:02 a.m.

1.1. Roll Call.

Committee members in attendance were: District 6 Director Tony Estremera District 4 Director Linda J. LeZotte, and District 5 Director Nai Hsueh, Chairperson presiding, constituting a quorum of the committee.

Staff members in attendance were: Emmanuel Aryee, Aaron Baker, Lisa Bankosh, Henry Barrientos, Sarah Berning, Rechelle Blank, Glenna Brambill, John Bourgeois, Todd Bridgen, Rick Callender, Theresa Chinte, Jennifer Codianne, Mike Cook, Jessica Collins, Stephen Ferranti, Alicia Fraumeni, Bal Ganjoo, Meenakshi Ganjoo, Rachael Gibson, Andy Gschwind, Christopher Hakes, Girlie Jacobson, Matt Keller, Candice Kwok-Smith, Odilia Leonardo, Jennifer Martin, Heath McMahon, David Montenegro, Carmen Narayanan, Karl Neuman, Alec Nicholas, Carlos Orellana, Leslie Orta, Mike Potter, Melissa Reardon, Melanie Richardson, Kirsten Struve, Darin Taylor, Sue Tippetts, Liang Xu, Bhavani Yerrapotu, Tina Yoke, and Beckie Zisser.

Public attendees were: Ms. Katja Irvin, Mr. William Sherman, and Valley Water District 1 Director John L. Varela.

2. TIME OPEN FOR PUBLIC COMMENT ON ANY ITEM NOT ON THE AGENDA.

There was no one present who wished to speak.

3. APPROVAL OF MINUTES:

- 3.1. Approval of October 18, 2021, Capital Improvement Program Committee Minutes.

Recommendation: Approve the Minutes

The Committee considered the attached minutes of the October 18, 2021 Capital Improvement Program (CIP) Committee meeting. Director LeZotte requested Page 11, Paragraph 1, Line 2 be corrected to replace her name with Chairperson Hsueh. It was moved by Director Estremera, second by Director LeZotte, and unanimously carried by roll call vote to approve the meeting minutes as amended.

Chairperson Hsueh moved the agenda to Item 4.4.

4. ACTION ITEMS:

- 4.4. Review Information Regarding Cost Increase for the Anderson Dam Seismic Retrofit Project.

Recommendation: Review information regarding cost increase for the Anderson Dam Seismic Retrofit Project.

Mr. Christopher Hakes, Deputy Operating Officer, reviewed the information on this item, per the attached Committee Agenda Memo and corresponding presentation materials contained in Attachment 1.

The Committee reviewed and discussed the following: costs increase, tunnel rework, additional environmental and permitting costs, clarification of project costs,, uninflated cost numbers, regulatory permitting, Ogier Ponds, permitting is mandated and the project will have long-term stewardship benefits, fast-forwarding phases, Fish and Aquatic Habitat Collaborative Effort (FAHCE) flood protection measures, addressing public comments with the delays, Valley Water needs to communicate to the public the latter years on the project (2030/2031), when will rate increases be discussed (emphasize retailers make a profit and not Valley Water) messaging is being drafted, Anderson Dam's impact, and the Committee will get the preliminary financial CIP numbers at the next meeting.

The Committee noted the information, without formal action.

- 4.5. Review Significant Project Plan Updates Since Adoption of the Fiscal Year 2022-26 Capital Improvement Program Five-Year Plan.

Recommendation: Review Significant Project Plan Updates Since Adoption of the Fiscal Year 2022-26 (FY 22-26) Capital Improvement Program (CIP) Five-Year Plan and provide feedback, as necessary.

Ms. Jessica Collins, Business Planning and Analysis Manager, reviewed the information on this item, per the attached Committee Agenda Memo and corresponding presentation materials contained in Attachments 1 and 2.

The Committee reviewed and discussed the following: duration of funding from 5-year CIP to 15 years, clear concise numbers, project changes/costs, making changes understandable for Board and public, recoverable costs-Amendment 1, characterize costs with detailed project changes, project agreements, flood walls, Federal Emergency Management Agency (FEMA) requirements, unclear assumptions, grant funding, Request for Proposal -capital cost estimator, challenges.

The Committee requested staff coordinate internally to ensure that the assumptions that are being made in the Water Supply Master Plan take into consideration the project plan updates included in the Preliminary CIP; and incorporate any necessary changes to assumptions [in the Annual Monitoring and Assessment Plan Update that is brought to the Board].

Chairperson Hsueh returned the agenda to Item 4.1.

4.1. Review Capital Project Monitoring - Design and Permitting Report.

Recommendation: Receive and discuss information regarding the status of capital projects in the design and permitting phase.

Chairperson Hsueh continued Item 4.1 to the December 13, 2021 agenda.

4.2. Receive Information on Change Orders to Anderson Dam Tunnel Project Construction Contract.

Recommendation: Receive information on Change Orders to Anderson Dam Tunnel Project Construction Contract.

Chairperson Hsueh reviewed the information on this item, per the attached Committee Agenda Memo and corresponding presentation materials contained in Attachment 1, and confirmed there were no change orders for the month of October 2021.

4.3. Receive Information on Upcoming Consultant Agreements Amendments for Capital Projects.

Recommendation: Receive information on upcoming consultant agreement amendments for capital projects.

Chairperson Hsueh reviewed the information on this item, per the attached Committee Agenda Memo.

The Committee noted the information, without formal action.

4.6. Review 2021 Capital Improvement Committee Work Plan

Chairperson Hsueh reviewed the information on this item, per the attached Committee Agenda Memo and corresponding presentation materials contained in Attachment 1.

The Committee confirmed the following items for inclusion in the December 13, 2021 agenda:

- Preliminary CIP financials presentation and discussion
- November's (today's) meeting feedback on the projects
- Review Capital Project Monitoring - Design and Permitting Report
- ~~Watershed Stream Management Program monitoring – would like to see assumptions, baseline, capital projects~~ Water Supply Master Plan project list

5. INFORMATION ITEMS.

None.

6. CLERK REVIEW AND CLARIFICATION OF COMMITTEE REQUESTS TO THE BOARD.

Ms. Glenna Brambill, Board Committee Liaison, reported there were no action items for Board consideration.

7. ADJOURNMENT:

7.1. Adjourn to Regular Meeting at 11:00 a.m., on December 13, 2021.

Chairperson Hsueh adjourned the meeting at 1:09 p.m., to the regular meeting scheduled to occur at 11:00 a.m., on Monday, December 13, 2021.

Glenna Brambill [for Natalie Dominguez]
Board Committee Liaison
Office of the Clerk of the Board

Approved: