

Subject: **Reservoir Committee Meeting**

**2:00 PM – 4:30 PM**

Location: Tsakopoulos Library Galleria (West Meeting Room)  
828 I Street, Sacramento, CA 95814

Call in: 1-800-201-7439  
Code: 644237

Chair: Thad Bettner (Glenn-Colusa Irrigation District)

Vice Chair: Doug Headrick (San Bernardino Valley Municipal Water District)

Treasurer: Jamie Traynham (Davis Water District)

## AGENDA

**ROLL CALL & CALL TO ORDER:** 10 min

- Pledge of Allegiance.
- Approval of June 21, 2018 Agenda.
- Introductions.
- Consider approving the May 18, 2018 Reservoir Committee Meeting Minutes.
- Period for Public Comment<sup>1</sup> . Max: 7 min

**1. Chairpersons’ Report:** 10 min Bettner & Headrick

1.1 Introductory remarks.

**2. Manager’s Report:** 30 min Watson

2.1 Discussion and possible direction to staff regarding the General Manager’s monthly status report (***Attachment 2-1A***).

2.2 Report on status of Prop 1 WSIP application and WIIN Act funding (***Attachment 2-2A***).

2.3 Report on submittal of an application for the USDA Rural Development Community Facilities Loan Program and consider making a recommendation to the Authority they submit the loan application by July 31, 2018.

2.4 Report on a technical assistance grant application from the U.S. Department of Energy for pumped-storage hydropower programs, letters of support from participants in the Reservoir Committee and other stakeholders and consider approval to submit by July 12, 2018.

2.5 Report on the June 18, 2018 Sites Project Authority Board of Directors Meeting (***Attachment 2-5A***).

2.6 Discussion and possible direction to staff regarding the updated Phase 1 completion Schedule (***Attachment 2-6A***).

<sup>1</sup> Individual comments are limited to no more than three minutes. No action shall be taken on comments provided during this period.

Action items serve as meeting minutes  
  
Participation by phone is not counted in quorum or voting.

Status: Issued for Use  
Purpose: Informational  
Caveat 1 Subject to change  
Caveat 2

Version: A  
Date: 2018 June 18  
Ref/File #:  
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- 3. **Ad Hoc Finance & Economics Work Group:** 75 min Traynham
  - 3.1 Review Payment of Claims and Treasurer’s Report and consider recommending approval to the Authority Board (***Attachments 3-1A, B, and C***).
  - 3.2 Report on Work Group’s activities to develop the Phase 2 Work Plan, provide direction to staff, and consider including an approved plan as an exhibit to the Phase 2 Participation Agreement.
  - 3.3 Report on Work Group’s activities to develop the Phase 2 Interim and long-term Financing Plan and provide direction to staff.
  - 3.4 Report on the Work Group’s activities to develop the Phase 2 Participation Agreements, provide direction to staff, and consider (1) including an approved Phase 2 Work Plan as an exhibit to the Phase 2 Participation Agreement and (2) if the step-up provision should be based on a select set of signatories or to all signatories.
  - 3.5 Report on Work Group’s activities to develop the Phase 2 Cost Development Model (and associated Credit Reimbursement Policy) as an input to the Rebalancing Process and provide direction to staff.
  
- 4. **Ad Hoc Document Review Work Group:** 0 min Bettner
 

No Report.
  
- 5. **Ad Hoc Reservoir Operations Work Group:** 0 min Kunde & Ruiz
 

No Report.
  
- 6. **Ad Hoc Water Facilities Work Group:** 20 min Arita
  - 6.1 Report on Work Group’s activities regarding Phase 2 procurement and provide direction to staff.
  
- 7. **Ad Hoc Siting Work Group:** 20 min Azevedo
 

No Report.
  
- 8. **Ad Hoc Risk Management Work Group:** 0 min Vanderwaal
 

No Report.
  
- 9. **Recap & Adjourn** 5 min Bettner/Headrick
  - 9.1 Agenda topics for next meeting?
  - 9.2 Upcoming Reservoir Committee meetings:  
Sites Reservoir Committee Meeting  
**July 20, 2018 9:30 AM – 12:00 Noon**  
 Maxwell Project Office  
 122 Old Highway 99 West  
 Maxwell, CA 95955-0517

**ADJOURN**

PERIOD OF PUBLIC COMMENT: Any person may speak about any subject of concern, provided it is within the jurisdiction of the Directors and is not already on today's agenda. The total amount of time allotted for receiving such public communication shall be limited to a total of 15 minutes per issue and each individual or group will be limited to no more than 5 minutes each within the 15 minutes allocated per issue. **Note:** No action shall be taken on comments made under this comment period.

ADA COMPLIANCE: Upon request, Agendas will be made available in alternative formats to accommodate persons with disabilities. In addition, any person with a disability who requires a modification or accommodation to participate or attend this meeting may request necessary accommodation. Please make your request to the County Board Clerk, specifying your disability, the format in which you would like to receive this Agenda, and any other accommodation required no later than 24 hours prior to the start of the meeting.