

Topic: Reservoir Committee Agenda Item 3-3 2018 Sept 21

Subject: Phase 2 Interim Financing Plan

Requested Action:

No action requested. Information item.

Detailed Description/Background:

Staff to give a report on the activities conducted to develop the Phase 2 Interim Financing Plan.

Prior Reservoir Committee Action:

On August 16, 2018, the Reservoir Committee approved the Bank Facilities Request for Proposal (RFP) and authorize its release.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Jim Watson

Attachments:

None.

Status: Final Preparer: Watson Phase: 1 Version: A

Purpose: Sites Reservoir Committee Staff Report Checker: Spesert Date: 2018 Sept 21

Caveat: Informational QA/QC: Ref/File #: (TBD)

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