



Topic: **Authority Board Agenda Item 4-2**

2019 December 20

Subject: **Status of Funding Activities - State's WSIP and Federal (WIIN Act and USDA)**

Requested Action:

No action requested. Discussion and possible direction to staff regarding activities related to compliance with Water Commission's administration of the Water Storage Investment program (WSIP) and access to federal funding.

U.S. Bureau of Reclamation activities and WIIN Act Funding.

Detailed Description/Background:

1. WSIP: Early Funding Agreement (EFA) Invoices:

1st Invoice: The Water Commission direct deposit for the first EFA invoice was made in the amount of \$2.77 million on November 27, 2019. This amount exceeds the \$1.88 million planned revenue as part of the approved Phase 2 (2019) Work Plan.

2nd Invoice: The Water Commission staff approved the second EFA invoice on November 7th in the amount of \$1.25 million. The direct deposit should occur before the end of December 2019.

3rd Invoice: Staff submitted the third invoice for work performed from July 1 through September 30, 2019 in the amount of \$2.1 million. The invoice was approved by Water Commission staff on December 6, 2019. Payment is anticipated in mid-January 2020.

2. Reclamation Funding-related Agreements:

Amendment to the 2015 Cost-share MOU: Authority-signed agreement was sent to Mid-Pacific on November 12 and is being routed for countersignature.

Prior Authority Board Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Jim Watson/Joe Trapasso

Status: Draft
Purpose: Sites Authority Board Staff Report
Caveat: Informational
Notes:

Preparer: Watson
QA/QC: Thomson
Authority Agent: Watson

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Attachments:

None.