



Topic: **Reservoir Committee Agenda Item 4-1 2018 March 22**

Subject: **Phase 2 (2019) Participation Summary & Agreement**

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**Requested Action:**

For discussion and possible direction to staff, regarding the status of Phase 2 participation and the Phase 2 (2019) Reservoir Project Agreement.

**Detailed Description/Background:**

Participation Summary: Attachment A summarizes the Phase 2 (2019) participation in acre-feet and funding amounts. The funding amounts represents the not-to-exceed \$60.00 per acre-foot that will be invoiced in two cash calls: \$37.00 per acre-foot due April 1 and the remaining \$23.00 per acre-foot due July 1, 2019. Invoices will be sent to each participant.

The acre-foot shown in Attachment A will be used to amend Exhibit A to the 2019 Reservoir Project Agreement. The prior version of Exhibit A was based on preliminary participation estimates that were obtained prior to each participants' governing body taking any action to consider their respective participation under the 2019 Agreement.

Status of Agreement: The Authority Board, at their February 25, 2019 meeting, approved the list of participants and authorized preparation of invoices based on the respective participation amounts. Signature pages from each of the 21 participants are being compiled. The next step is to countersign and distribute a complete agreement to each participant.

Staff have already begun to revise the 2019 Work Plan to align with the revised revenue projection that is less than the estimated amount listed in the Agreement's Exhibit B. This will result in deferral of lower-priority work to ensure the \$60.00 per acre-foot is not exceeded. Once a revised work plan has been approved by the Reservoir Committee, an amended Exhibit B will be distributed to each participant.

**Prior Reservoir Committee Action:**

At the November 16, 2018 Phase 1 Reservoir Committee meeting, the 2019 Reservoir Project Agreement was approved for release to those interested in continuing to participate in the development of the Sites Project.

**Fiscal Impact/Funding Source:**

None

**Staff Contact:**

Jim Watson

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Status:	Issued for Use	Preparer:	Watson	Phase:	2	Version:	0
Purpose:	Sites Reservoir Committee Staff Report	Checker:	Trapasso	Date:	2019 March 22		
Caveat:	Informational	QA/QC:		Ref/File #:	12.221-110.700		
Notes:				Page:	1	of	2

**Attachments:**

Attachment A - Participation Summary

**Phase 2 (2019) Reservoir Committee  
Participation Summary**

<b>Reservoir Committee Participant</b>	<b>Participation Amount</b>	<b>2019 Funding Commitment</b>
American Canyon, City of	4,000	\$ 240,000.00
Antelope Valley-East Kern Water Agency	500	\$ 30,000.00
Carter MWC	300	\$ 18,000.00
Coachella Valley Water District	10,000	\$ 600,000.00
Colusa County	10,000	\$ 600,000.00
Colusa County Water District	11,895	\$ 713,700.00
Desert Water Agency	6,500	\$ 390,000.00
Glenn-Colusa Irrigation District	5,000	\$ 300,000.00
Metropolitan Water District of S. CA	50,000	\$ 3,000,000.00
Reclamation District 108	4,000	\$ 240,000.00
San Bernardino Valley Municipal Water District	21,400	\$ 1,284,000.00
San Geronio Pass Water Agency	14,000	\$ 840,000.00
Santa Clara Valley Water District	16,000	\$ 960,000.00
Santa Clarita Valley Water Agency	5,000	\$ 300,000.00
TC4: Cortina Water District	450	\$ 27,000.00
TC4: Davis Water District	2,000	\$ 120,000.00
TC4: Dunnigan Water District	2,717	\$ 163,020.00
TC4: LaGrande Water District	1,000	\$ 60,000.00
Westside Water District	15,000	\$ 900,000.00
Wheeler Ridge-Maricopa Water Storage District	3,050	\$ 183,000.00
Zone 7 Water Agency	10,000	\$ 600,000.00
<b>Totals</b>	<b>192,812</b>	<b>\$ 11,568,720.00</b>