

AUTHORITY BOARD MEETING

AUGUST 26, 2020

AMENDMENT 2 OUTREACH UPDATE



Participation Update (Updated 8/21/2020)

Participant	Amendment 2 Agreement Status	Phase 2 (2019) Level (Ref, AF)	Participation Level (AF) Staff Recommendation	Variance (AF)	Increase Interest (AF)
Antelope Valley East Kern WA		500	500	0	
Carter Mutual Water Company		300	300	0	
City of American Canyon	Approved	4,000	4,000	0	
Coachella Valley Water District	Approved	10,000	10,000	0	
Colusa County	Approved	10,000	10,000	0	
Colusa County WD*	Current Landowners at 9,000AF, will be less than 10,000AF	11,975	9,000	-2,975	Possibly
Cortina WD		450	450	0	
Davis Water District	To Board first week of August (postponed)	2,000	2,000	0	
Dunnigan WD	Approved	2,717	2,717	0	
Desert WA	Approved	6,500	6,500	0	
Glenn Colusa Irrigation District	Approved	5,000	5,000	0	
LaGrande Water District		1,000	1,000	0	
Metropolitan Water District of Southern California	To Board in October	50,000	50,000	0	
RD-108	Approved	4,000	4,000	0	

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Participant	Amendment 2 Agreement Status	Phase 2 (2019) Level (Ref, AF)	Participation Level (AF) Staff Recommendation	Variance (AF)	Increase Interest (AF)
San Bernardino Valley Municipal Water District	Approved	21,400	21,400	0	
San Geronio Pass Water Agency	Approved	14,000	14,000	0	
Santa Clara Valley WD**	Committee mtg 8/21, to Board 9/8	16,000	7,800	-8,200	
Santa Clarita Valley Water Agency	Approved	5,000	5,000	0	
Westside W.D.*	2,000 Approved, Sep 10 mtg, 1TAF additional possible	15,000	2,000	-13,000	Possibly
Zone 7 Water Agency	Approved	10,000	10,000	0	
Wheeler Ridge-Maricopa WSD	Approved	3,050	3,050	0	
Other San Joaquin Valley Interested Participants	Attended Wheeler Ridge Workshop Jul 27, no update	0	0	0	10,000
Total		192,892	168,717	-24,175	10,000

**Indicated possibility for higher participation, lower projected participation level shown*

***This is staff's recommendation to the Water Storage Exploratory Committee. A recommendation to the Board is pending feedback from the committee*

Reduced Participation Work Plan Impact

Potential reduction in participation of 20,000 AF reduces revenue ~\$2M

1. Program remains cash positive, schedule is maintained
2. 50/50 cost share with the state is maintained
3. Second cash call likely close to full \$40 / AF

Contributed Credit Correction

1. August 2019 correction to \$48.50 / AF for all participants approved.
2. Treasurer recommendation: participants who did not reduce at end of Phase 1 (no contributed credit balance) will be invoiced this month.

Participant	Owed
American Canyon	\$ 4,988.20
County of Colusa	\$ 16,627.34
Desert Water	\$ 9,258.93
MET	\$ 41,568.35
San Geronio	\$ 19,942.83
Santa Clarita	\$ 7,122.32
Cortina	\$ 498.82
Davis	\$ 3,325.47
LaGrande	\$ 1,662.73
Total	\$ 104,994.99