

Meeting: **Sites Joint Authority Board & Reservoir Committee Workshop**

Subject: **Plan of Finance #3 – Successor Agreement and Governance**

Location: [Click here to join the meeting](#)

Call in: **1-888-404-2493**

Code: **671 590 941#**

Board Chair: Fritz Durst (Reclamation District 108)
Board Vice Chair: Jeff Sutton (Tehama-Colusa Canal Authority)
Res Comm Chair: Jeff Davis (San Geronio Pass Water Agency)
Res Comm Vice Chair: Bill Vanderwaal (Reclamation District 108 & Dunnigan Water District)
Treasurer: Jamie Traynham (Davis Water District)

Notice: Pursuant to Executive Orders N-25-20 and N-33-20, issued by Governor Newsom on March 12, 2020, and guidance by the California Department of Public Health dated March 11, 2020, this meeting will be conducted by teleconference. The public may attend the meeting and offer public comments by phone, using the call-in number above. Members of the Committee will participate by teleconference from other locations.

AGENDA

Friday, June 18, 2021 9:30 am – 12:00 pm

NO ACTION or DECISION WILL BE TAKEN

ROLL CALL & CALL TO ORDER:

9:30 **Welcome, Overview, Introductions — Fritz Durst, Jeff Davis, Jerry Brown, Charles Gardiner**
Workshop objectives:

- Highlight important elements of the Successor Agreement.
- Review and confirm anticipated local funding tracks.
- Provide update on lender financing.
- Receive guidance and direction on long-term governance principles and options.
- Identify home board information needs.

9:40 **Review Background and Context for Project Financing — JP Robinette**

- Review progress and guidance to date.
- Review near-term and long-term considerations (**Attachment A**).
- **Discussion: Clarifying questions.**

9:55 **What are we doing next and how do we pay for it? Successor Agreement and Amendment 3 Activities – JP**

- Review terms for Phase 2, Amendment 3 Agreement.

- Amendment 3 Activities.
- Financing Options Update.
- **Discussion Questions:**
 - a. *Would rebalancing be allowed during the 36-month agreement?*
 - b. *Are you ready to commit to a local funding track and ready to start?*

11:00 **How do we make decisions? Governance and Delegation Principles – Jerry and Charles**

- **Phases of the Project:** Review the triggers for revised responsibilities, liabilities, and obligations.
- **Decision-making Principles:** Review principles and options for future decision-making.
- **Discussion Questions:**
 - a. *What principles guide future discussions of governance issues?*
 - b. *Joint meetings during Amendment 3.*

11:50 **Wrap up and Next Steps – JP & Charles**

- Action items and homework.
- Workshop 4 – Affordability Review.
- Home board information needs.

12:00 **Adjourn**

ADJOURN

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 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.

This meeting will be recorded.