

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

Subject: **Financing Action Plan Progress Review and Next Steps**

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

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

Code: **774 552 276#**

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 Order N-29-20, issued by Governor Newsom on March 17, 2020, as modified by Executive Order N-08-21, 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

Thursday, September 2, 2021 9:30 – 12:00 pm

NO ACTION or DECISION WILL BE TAKEN

ROLL CALL & CALL TO ORDER:

- Introductions

1. Opening Remarks

2. Sites Reservoir Presentation: Financing Action Plan Progress Review and Next Steps

- Understand the Authority's approach to satisfying the Prop 1 75% Non-Public Cost Share Commitment requirement and provide feedback to staff on related documents including:
 - Draft Authority 75% Non-Public Cost Share Resolution (Attachment A)
 - Draft Third Amendment to 2019 Reservoir Project Agreement (Attachment B)
 - 2021 Draft of Guiding Principles and Preliminary Terms (Attachment C)
 - 2021 Draft Plan of Finance (Attachment D)
- Understand actions requested of each participating agency in reviewing and ultimately executing Amendment 3.

3. Next Steps

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.