

Agenda Item 3.4 2023 Cash Call Status Update

Joint Authority Board & Reservoir Committee

February 17, 2023



Excerpt from Bylaws

8 Members & Non-Member Participating Parties - Common Requirements

- 8.1 Good Standing: To actively participate in the respective decision- making authorities, each Member and Non- Member Participating Party is required to comply with the following conditions:
- 8.1.1 Compliance with the terms of the Agreement and these Bylaws as well as the policies and/or procedures the Board may adopt;
 - 8.1.2 Compliance with any Project Agreements it has executed, and not be subject to an Event of Default;
 - 8.1.3 Providing timely payment of the Member's or Non- Member Participating Party's financial obligations, namely, (i) for Authority Members, General and Administrative Costs assessed by the Board, and (ii) for Members and Non-Member Participating Parties of a Project Agreement, payments required under the Project Agreement. For Authority Members obligations Section 5.5.3 of the Agreement provides obligations are delinquent if not received within sixth (60) days of the invoice date.

Failure to remain in good standing may subject the Member or Non- Member Participating Party to disciplinary action that, at the discretion of the Board and/or applicable project agreement committee, may include suspension of voting rights as provided at Section 7.3 of the Agreement and/or removal from either the Authority and/or Project Agreement(s) as therein provided, respectively.

Payment Status

Participant	Participation (AF)	Invoice Amount	Paid?
American Canyon, City of	4,000	\$ 400,000	Y
Antelope Valley-East Kern Water Agency	500	\$ 50,000	N
Coachella Valley Water District	10,000	\$ 1,000,000	Y
Colusa County*	10,000	NA	--
Colusa County Water District	9,256	\$ 925,600	N
Cortina Water District	450	\$ 45,000	N
Davis Water District	2,000	\$ 200,000	N
Dunnigan Water District	2,972	\$ 297,200	N
Desert Water Agency	6,500	\$ 650,000	Y
Glenn-Colusa Irrigation District	5,000	\$ 500,000	Y
Irvine Ranch Water District	1,000	\$ 100,000	Y

*Colusa County is on a payment plan and has paid \$220/AF to date during the A3 period.

Payment Status

Participant	Participation (AF)	Invoice Amount	Paid?
LaGrande Water District	1,000	\$ 100,000	N
Metropolitan Water District of S. CA	50,000	\$ 5,000,000	N
Reclamation District 108	4,000	\$ 400,000	N
Rosedale-Rio Bravo Water Storage District	500	\$ 50,000	Y
San Bernardino Valley Municipal Water District	21,400	\$ 2,140,000	Y
San Geronio Pass Water Agency	14,000	\$ 1,400,000	Y
Santa Clara Valley Water District	500	\$ 50,000	Y
Santa Clarita Valley Water Agency	5,000	\$ 500,000	Y
Westside Water District	5,375	\$ 537,500	Y
Wheeler Ridge-Maricopa Water Storage District	3,050	\$ 305,000	N
Zone 7 Water Agency	10,000	\$ 1,000,000	Y