

Meeting: **Phase 1 Reservoir Project Agreement** **2018 October 18**

Subject: **Reservoir Committee Meeting** **1:00 PM – 4:00 PM**

Location: Tsakopoulos Library Galleria (East Meeting Room) Call in: 1-800-201-7439
828 I Street, Sacramento, CA 95814 Code: 644237

Chair: Thad Bettner (Glenn-Colusa Irrigation District)
Vice Chair: Doug Headrick (San Bernardino Valley Municipal Water District)
Treasurer: Jamie Traynham (Davis Water District)

MINUTES

ROLL CALL

Roll was called (see Attachment A), which resulted in 16 eligible representatives. This equated to 68% of the current participation percentage being in attendance, which is greater than the 50% need to have a quorum of the Reservoir Committee. By 1:30 p.m., two additional members joined, bringing the participation percentage to 79.9%.

ATTENDANCE

See Attachment B.

CALL TO ORDER

Acting Chair Traynham called the meeting to order at 1:00 p.m., followed by the Pledge of Allegiance.

AGENDA APPROVAL

It was moved by Hartwig and seconded by Kunde to approve the October 18, 2018 Agenda as presented. Motion carried unanimously.

INTRODUCTIONS

The Sites Reservoir Committee members, staff and members of the public introduced themselves.

MINUTES APPROVAL

It was moved by Kunde and seconded by Brittan to approve the September 21, 2018 Reservoir Committee Minutes, as presented. Motion carried unanimously.

PERIOD OF PUBLIC COMMENT

Director Traynham called for public comment. Hearing none, she closed the period of public comment.

Participation by phone is not counted
in quorum or voting.

Status: Approved for Use
Purpose: Informational
Caveat 1: Subject to change
Caveat 2:

Version: 0
Date: 2018 Nov 18
Ref/File #:
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CLOSED SESSION

Director Traynham announced Closed Session would be heard after the Regular Session, with announcement to be made by Counsel Conant.

1. Chairpersons' Report: Traynham for Bettner/Headrick

1.1 Director Traynham stated Chairman Bettner and Vice-chairman Headrick would not be present and she would be conducting the meeting.

2. Manager's Report: Watson

2.1 Discussion and possible direction to staff regarding the General Manager's monthly status report (***Attachment 2-1A***)

General Manager Watson provided an update on project activities performed in the month of September 2018 for: Program Management and Administration and Engagement and Outreach, with no action taken.

2.2 Discussion and possible direction to staff regarding Proposition 1 WSIP application activities.

General Manager Watson provided a brief update regarding the Proposition 1 WSIP application activities, with no action taken.

2.3 Discussion and possible direction to staff on ongoing U.S. Bureau of Reclamation activities and WIIN Act Funding.

General Manager Watson stated the Reclamation continues to update the North of Delta Off Stream Storage Feasibility Report.

Mr. Thomson provided an update on the Federal Feasibility Report and revisions/ changes to same. Brief discussion followed, with no action taken.

2.4 Discussion and possible direction to staff regarding status of the USDA Rural Development Community Facilities Loan application.

General Manager Watson provided an update on the Maxwell Water Intertie project and stated an announcement would be made in November 2018.

2.5 Consider approval of the proposed 2019 meeting calendar (***Attachment 2-5A***)

Action: It was moved by Cheng and seconded by Hartwig to approve the proposed 2019 meeting calendar for the Reservoir Committee. Motion carried unanimously.

1:10 p.m. Counsel Conant is now present.

CLOSED SESSION

Counsel Conant announced a Closed Session matter regarding significant exposure to litigation or adjudicatory proceedings (Govt. Code 54956.9(d)(2) and (4) (1 item) would be held following the open session of the Regular Meeting.

3. Ad Hoc Finance & Economics Work Group: Traynham

3.1 Consider accepting the Treasurer’s Report (**Attachments 3-1A**)

Action: It was moved by Hartwig and seconded by Ruiz to accept the Treasurer’s Report, as presented. Motion carried unanimously.

3.2 Consider approval of the Reservoir Committee’s portion of the Payment of Claims (**Attachments 3-2A, B & C**)

Action: It was moved by Murphy and seconded by Cheng to approve the Reservoir Committee’s portion of the Payment of Claims, as presented. Motion carried unanimously.

3.3 Discussion and possible direction to staff regarding proposed changes to the Phase 2 work plan, which will also affect technical effort, associated near-term funding, and the requirements in the proposed Phase 2 Reservoir Project Agreement (*Presentation*). And, as a result of the decision to evaluate an alternative near-term approach, consider a 1-month time extension to the completion of Phase 1 from February 28 through March 31, 2018 to implement a revised strategy for Phase 2 (i.e. 2019 through 2021).

General Manager Watson made a presentation regarding proposed changes to the Phase 2 work plan, which would affect technical effort, associated near-term funding and the requirements in the proposed Phase 2 Reservoir Project Agreement. He stated that dependent upon today’s decision, a 1-month time extension to the completion of Phase 1 from February 28 to March 31, 2018 to implement a revised strategy for Phase 2 is recommended.

A lengthy discussion followed regarding comparisons between Plans A through D, costs, WIIN Act milestones, impacts to project, cash call vs financing, permits, participation, Federal Feasibility Report and rebalancing. A decision to poll the Committee members present to which Plan they would be willing to support was taken and whether they would finance or do a cash call, with the majority supporting Plan C as the ceiling budget and to pursue a cash call for 2019.

General Manager Watson stated he would work with Mr. Brown regarding revised participation agreements and with Mr. Montague on cancelling the Bank Credit Facility RFP and return in November with revised work plan and budget for Phase 2.

Action: It was moved by Davis and seconded by Marks to recommend approval of a 1-month time extension to the completion of Phase 1 from February 28 to March 31, 2018 to implement a revised strategy for Phase 2 (i.e. 2019 through 2021). Motion carried unanimously.

4. **Ad Hoc Document Review Work Group:** Bettner
No Report.

5. **Ad Hoc Reservoir Operations Work Group:** Kunde & Ruiz
No Report.

6. **Ad Hoc Water Facilities Work Group:** Trapasso for Arita

6.1 Report and possible direction to staff on the Project Development Support Services RFQ. (**Attachment 6-1A**). And, consider concurrence of the staff recommendation to postpone or cancel the evaluation of submittals for Service Area E (Environmental Planning) and Service Area H (Engineering Services).

Discussion followed regarding the potential impacts associated with a delay or canceling of Service Areas E and H, respectively.

Action: It was moved by Hartwig and seconded by Davis to approve staff recommendation to postpone the evaluation of submittals for Service Area E (Environmental Planning) and Service Area H (Engineering Services). Motion carried unanimously.

7. **Ad Hoc Siting Work Group:** Azevedo

7.1 Discussion and possible direction to staff on the development of a policy regarding Phase 2 Real Estate activities.

Mr. Azevedo provided an update regarding the development of a policy on Phase 2 Real Estate activities.

Mr. Spesert stated he plans to bring the Policy to the Reservoir Committee before years end.

8. **Closed Session:** Conant

Acting Chair Traynham declared a recess at 2:58 p.m., to convene in Closed Session regarding significant exposure to litigation or adjudicatory proceedings (Govt. Code 54956.9(d)(2) and (4) (1 item) and reconvened in Regular Session at the hour of 4:21 p.m.

9. **Report from Closed Session:** Conant

Counsel Conant stated there was no reportable action taken.

10. **Recap** Traynham

10.1 Agenda topics for next meeting? None at this time.


10.2 Upcoming Reservoir Committee meetings:

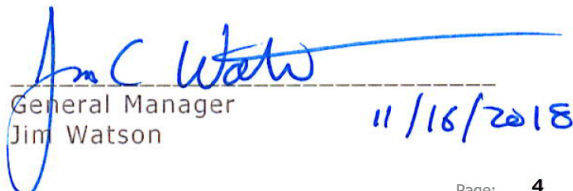
Sites Reservoir Committee Meeting

November 16, 2018 – 9:30am – 12:00pm

Sites Project Office
122 Old Highway 99 West – Maxwell, CA 95955

Meeting adjourned at 4:22 p.m.


Acting Chair
Jamie Traynham


General Manager
Jim Watson
11/16/2018

Attachment A to Meeting Minutes

Current Voting Committee Participants (24):

<input checked="" type="checkbox"/>	<i>Pct</i>	<i>Participant</i>	<input checked="" type="checkbox"/>	<i>Pct</i>	<i>Participant</i>
<input checked="" type="checkbox"/>	2.58	American Canyon, City	<input type="checkbox"/>	5.34	Orland-Artois WD
<input checked="" type="checkbox"/>	2.36	Antelope Valley-East Kern WA	<input checked="" type="checkbox"/>	3.76	Pacific Resources MWC
<input type="checkbox"/>	2.17	Carter MWC	<input checked="" type="checkbox"/>	5.34	Reclamation District 108 (1)
<input checked="" type="checkbox"/>	5.80	Coachella Valley WD	<input checked="" type="checkbox"/>	6.29	San Bernardino Valley MWD
<input checked="" type="checkbox"/>	3.71	Colusa County	<input checked="" type="checkbox"/>	4.05	San Geronio Pass WA
<input checked="" type="checkbox"/>	7.32	Colusa Co. WD	<input checked="" type="checkbox"/>	5.45	Santa Clara Valley WD
<input type="checkbox"/>	2.13	Cortina WD	<input checked="" type="checkbox"/>	2.78	Santa Clarita Valley WA
<input checked="" type="checkbox"/>	2.41	Davis WD	<input type="checkbox"/>	2.65	Western Canal WD
<input type="checkbox"/>	0.00	Department of Water Resources (non-voting)	<input checked="" type="checkbox"/>	6.16	Westside WD
<input checked="" type="checkbox"/>	2.99	Desert WA	<input checked="" type="checkbox"/>	4.89	Wheeler Ridge-Maricopa WSD
<input checked="" type="checkbox"/>	2.90	Dunnigan WD (1)	<input type="checkbox"/>	0.00	US Bureau of Reclamation (non-voting)
<input type="checkbox"/>	2.42	Garden Highway MWC	<input checked="" type="checkbox"/>	4.89	Zone 7 WA
<input type="checkbox"/>	5.34	Glenn-Colusa ID			
<input checked="" type="checkbox"/>	6.27	Metropolitan WD			

18. Voting members present (See Note 1)

79.9 % Participation percentage in attendance

Representation has been delegated as follows:

(1) To Dan Ruiz (Westside WD) – Dunnigan WD & Reclamation District 108

(2)

NOTE 1: Participation by phone are not counted in quorum or voting.

Attachment B to Meeting Minutes - Attendance

Current Voting Reservoir Committee Participants (24):

<i>Participant</i>	<input checked="" type="checkbox"/> <i>Representative</i>	<input checked="" type="checkbox"/> <i>Alternate</i>	<i>Others</i>
American Canyon, City	<input checked="" type="checkbox"/> Steve Hartwig	<input type="checkbox"/> Jason Holley	
AVEK WA	<input type="checkbox"/> Dwayne Chisam	<input checked="" type="checkbox"/> Dan Flory	
Carter MWC	<input type="checkbox"/> Ben Carter	<input type="checkbox"/>	
Coachella Valley WD	<input checked="" type="checkbox"/> Robert Cheng	<input type="checkbox"/> Ivory Reyburn	
Colusa County.	<input checked="" type="checkbox"/> Azevedo, Mike	<input type="checkbox"/> Gary Evans	
Colusa Co. WD	<input checked="" type="checkbox"/> Shelley Murphy	<input type="checkbox"/> Joe Marsh	
Cortina WD	<input type="checkbox"/> Jim Peterson	<input type="checkbox"/> Chuck Grimmer	
Davis WD	<input checked="" type="checkbox"/> Jamie Traynham	<input type="checkbox"/> Tom Charter	
Desert WA	<input checked="" type="checkbox"/> Mark Krause	<input type="checkbox"/> Steve Johnson	
Dunnigan WD	P Bill Vanderwaal	<input type="checkbox"/> Jake Spooner	
Garden Highway MWC	<input type="checkbox"/> Nicole Van Vleck	<input type="checkbox"/> Jon Munger	
Glenn-Colusa ID	<input type="checkbox"/> Thad Bettner	<input type="checkbox"/> Don Bransford	
Metropolitan WD	<input checked="" type="checkbox"/> Randall Neudeck	<input type="checkbox"/> Steve Arakawa	<input type="checkbox"/> Arlene Arita
Orland-Artois WD	<input type="checkbox"/> John Erickson	P Emil Cavagnolo	
Pacific Resources MWC	<input checked="" type="checkbox"/> Preston Brittian	<input type="checkbox"/>	
RD 108	P Bill Vanderwaal	<input type="checkbox"/>	
San Bernardino V MWD	<input type="checkbox"/> Doug Headrick	<input checked="" type="checkbox"/> Bob Tincher	
San Geronio Pass WA	<input checked="" type="checkbox"/> Jeff Davis	<input type="checkbox"/>	
Santa Clara Valley WD	<input checked="" type="checkbox"/> Cindy Kao	<input type="checkbox"/> Brad Arnold	<input checked="" type="checkbox"/> Eric Letterman
Santa Clarita Valley Water Agency (Formerly Castaic Lake WA)	<input checked="" type="checkbox"/> Dirk Marks	<input type="checkbox"/> Rick Viergutz	

NOTE 1: Participation by phone is not counted in quorum or voting.

<i>Participant</i>	✓ <i>Representative</i>	✓ <i>Alternate</i>	<i>Others</i>
Western Canal WD	<input type="checkbox"/> Ted Trimble	<input type="checkbox"/> Greg Johnson	
Westside WD	<input type="checkbox"/> Allan Myers	<input checked="" type="checkbox"/> Dan Ruiz <input type="checkbox"/> Blake Vann	
Wheeler Ridge-Maricopa	<input checked="" type="checkbox"/> Rob Kunde	<input type="checkbox"/>	
Zone 7 WA	<input checked="" type="checkbox"/> Amparo Flores	<input type="checkbox"/> Carol Mahoney <input type="checkbox"/> Jarnail Chahal	

Non-Voting Committee Participants (2):

<i>Participant</i>	✓ <i>Representative/Other</i>	✓ <i>Alternate/Other</i>	
Dept of Water Resources	<input type="checkbox"/> Rob Cooke <input type="checkbox"/> Ajay Goyal	<input type="checkbox"/> David Sandino <input type="checkbox"/> Jim Wieking	<input checked="" type="checkbox"/> Alex Vdovichenko <input type="checkbox"/> Dave Arrate
Bureau of Reclamation	<input type="checkbox"/> Richard Welsh <input type="checkbox"/> David Van Rijn <input type="checkbox"/> Shana Kaplan	<input type="checkbox"/> Don Bader <input type="checkbox"/> Mike Dietl <input type="checkbox"/> Mike Mosley	<input type="checkbox"/> John Menniti

Pending Reservoir Committee Participants (1):

<i>Participant</i>	✓ <i>Representative</i>	✓ <i>Alternate</i>
LaGrande WD	<input type="checkbox"/> Matt LaGrande	<input type="checkbox"/> Dennis Zachary

Authority, Non-Signatory (7):

<i>Participant</i>	✓ <i>Representative</i>	✓ <i>Alternate</i>
Glenn County	<input type="checkbox"/> John Viegas	<input type="checkbox"/>
Maxwell ID	<input type="checkbox"/> Mary Wells	<input type="checkbox"/>
PCWA	<input type="checkbox"/> Ed Horton	<input checked="" type="checkbox"/> Ben Barker <input type="checkbox"/> Darin Reintjes
Roseville	<input type="checkbox"/> Sean Bigley	<input type="checkbox"/>
Sacramento, City of	<input type="checkbox"/> Jim Peifer	<input type="checkbox"/> Dan Sherry
Sacramento County WA	<input type="checkbox"/> Kerry Schmitz	<input type="checkbox"/> Michael Peterson
Tehama-Colusa Canal Authority	<input type="checkbox"/> Jeff Sutton	<input type="checkbox"/>

Staff & Consultants:

<input checked="" type="checkbox"/>	Name	Representing
<input type="checkbox"/>	Barbieri, Janet	JB Comm
<input checked="" type="checkbox"/>	Brown, Doug	Stradling
<input type="checkbox"/>	Brown, Scott	LWA
<input checked="" type="checkbox"/>	Conant, Ernest	Young Wooldridge
<input checked="" type="checkbox"/>	Herrin, Jeff	AECOM
<input checked="" type="checkbox"/>	Johns, Jerry	Johns
<input type="checkbox"/>	Kuney, Scott	Young Wooldridge
<input type="checkbox"/>	P Montague, Doug	Montague DeRose Assoc.
<input type="checkbox"/>	Oliver, Mark	Ch2m

<input checked="" type="checkbox"/>	Name	Representing
<input type="checkbox"/>	Nicholas, Rebeca	Nicholas Communications
<input checked="" type="checkbox"/>	Spesert, Kevin	Sites Project Authority
<input checked="" type="checkbox"/>	Tirado, Yolanda	Sites Project Authority
<input checked="" type="checkbox"/>	Thomson, Rob	Sites Project Authority
<input checked="" type="checkbox"/>	Trapasso, Joe	Sites Project Authority
<input checked="" type="checkbox"/>	Tull, Rob	Ch2m
<input checked="" type="checkbox"/>	Watson, Jim	Sites Project Authority
<input type="checkbox"/>		

Other Attendees: *(Check box to have email address added to the distribution list)*

Name	Representing	Contact (Phone & E-mail)
John Spranza	HDR	<input type="checkbox"/>
Linc To	HDR	<input type="checkbox"/>
Denise Jurich	GEI	<input type="checkbox"/>
Christine Kenney	ICF	<input type="checkbox"/>
Grace Lui	Fugro	<input type="checkbox"/>
Chris Elliott	ICF	<input type="checkbox"/>
Kim Floyd	Kim Floyd Communications	<input type="checkbox"/>
Sara Katz	Katz & Associates	<input type="checkbox"/>
JP Robinette	Brown & Caldwell	<input type="checkbox"/>
Jeff Kivett	Brown & Caldwell	<input type="checkbox"/>
Sharol Morre	347 Group Inc	<input type="checkbox"/>
Ellen Cross	Kerns & West	<input type="checkbox"/>
Amy Rucker	ICF	<input type="checkbox"/>
Monique Briard	ICF	<input type="checkbox"/>
Zach Barr	Kerns & West	<input type="checkbox"/>

