



Topic: **Reservoir Committee Agenda Item 2-6** **2018 June 21**

Subject: **Phase 1 Completion Schedule**

---

**Requested Action:**

No action requested. Discussion and possible direction to staff regarding the schedule to completion Phase 1.

**Detailed Description/Background:**

General Manager and staff to provide an update on activities that need to be completed by the end of Phase 1, which is currently December 31, 2018. Key activities including decisions by the Water Commission, application for WIIN Act funding, USDA loan application need to be incorporated into the interim finance plan that includes inputs from the Phase 2 Work Plan and a concept-level work plan for phases 3 and 4. In addition, the development of the Phase 2 Participation Agreements need to be approved by participants based, in part, on the results of the rebalancing process. Lastly, resources needed to support the Phase 2 Work Plan need to be acquired and the timing is dependent upon when phase 2 funds become available.

**Prior Reservoir Committee Action:**

None.

**Fiscal Impact/Funding Source:**

None

**Staff Contact:**

Jim Watson

**Attachments:**

Attachment 2-6A: Phase 1 Completion Schedule

# Working Draft Phase 1 Completion Schedule (ver E)

