



Topic: **Reservoir Committee Agenda Item 3-3** **2018 June 21**

Subject: **Phase 2 Interim and long-term Financing Plan**

Requested Action:

No action requested. Discussion and possible direction to staff regarding ongoing activities to develop the Phase 2 interim financing plan.

Detailed Description/Background:

Work Group lead and staff to provide a status report on the activities conducted to develop a Phase 2 Interim Financial Plan.

Prior Reservoir Committee Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Jim Watson

Attachments:

None.