



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

Subject: **Phase 2 Interim Financing Plan**

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**Requested Action:**

No action requested. Information item.

**Detailed Description/Background:**

Staff to give a report on the activities conducted to develop the Phase 2 Interim Financing Plan.

**Prior Reservoir Committee Action:**

On August 16, 2018, the Reservoir Committee approved the Bank Facilities Request for Proposal (RFP) and authorize its release.

**Fiscal Impact/Funding Source:**

None.

**Staff Contact:**

Jim Watson

**Attachments:**

None.