

Meeting: **Sites Joint Authority Board & Reservoir Committee Workshop**

Subject: **Plan of Finance: Ag District Structuring**

Locations: 122 Old Hwy 99W, Maxwell, CA 95955

See below for alternate meeting locations.

Call in: **1-888-404-2493** Code: **560 320 817#** [Click here to join the meeting](#)

Authority Board Chair: Fritz Durst (Reclamation District 108)
Authority Board Vice-Chair: Jeff Sutton (Tehama-Colusa Canal Authority)
Reservoir Committee Chair: Thad Bettner (Glenn Colusa Irrigation District)
Reservoir Committee Vice-Chair: Valerie Pryor (Zone 7 Water Agency)
Treasurer: Jamie Traynham (Davis Water District)

AGENDA

Friday, April 15, 2022 9:00 am – 10:30 am

NO ACTION or DECISION WILL BE TAKEN

ROLL CALL & CALL TO ORDER:

- 9:00 **Welcome and Overview— Fritz Durst, Thad Bettner, Jerry Brown, JP Robinette**
Workshop objectives:
- *Discuss options for Structuring Ag District Participation*
 - *Discuss timeline for Financing activities*
- 9:10 **Introductory Remarks— JP Robinette**
- Results of Amendment 3 rebalancing including form of project repayment indicated by Participants
 - Considerations for JPA, other Participants, and lenders
 - Quarterly two-way check-in process
- 9:30 **Case Study – Wheeler Ridge Maricopa Water Storage District — Rob Kunde**
- Preparations for financing (**Attachment A**).
- 9:45 **Panel Discussion – JP Robinette, Doug Brown, Doug Montague**
- 10:25 **Wrap up and Next Steps – JP Robinette**
- Quarterly two-way check-ins (June 2022)
 - Action items and homework.
 - Next Workshop – Guiding Principles Review and Kick-off for Contract Development (July 2022)
- 10:30 **Adjourn**

ADA COMPLIANCE: Upon request, Agendas will be made available in alternative formats to accommodate persons with disabilities. In addition, any person with a disability who requires a modification or accommodation to participate or attend this meeting may request necessary accommodation. Please make your request to the Board Clerk, specifying your disability, the format in which you would like to receive this Agenda and any other accommodation required no later than 24 hours prior to the start of the meeting.

This meeting will be recorded.

Alternate Meeting Locations:

Antelope Valley-East Kern Water Agency, 64501 West Avenue N., Palmdale, CA 93551

City of American Canyon, 4381 Broadway Street, American Canyon, CA 94503

City of Sacramento/Sacramento County, 915 I Street, Sacramento, CA

Colusa County, 1215 Market Street, Colusa, CA 95932

Colusa County Water District, 840 1st Street, Arbuckle, CA 95912

Coachella Valley Water District, 51501 Tyler Street, Coachella, CA 92236

Cortina Water District, 436 Market Street, Colusa, CA 95932

Davis Water District, 1717 5th Street, Davis, CA 95616

Desert Water Agency, 1200 S. Gene Autry Trail, Palm Springs, CA 92264

Glenn-Colusa Irrigation District, 344 East Laurel Street, Willows, CA 95988

Glenn Board of Supervisors, 525 W. Sycamore Street, Willows, CA 95988

Irvine Ranch Water District, 15600 Sand Canyon Avenue, Irvine, CA 92618

LaGrande Water District, 2005 Husted Road, Williams, CA 95987

Metropolitan Water District, 700 North Alameda Street, Los Angeles, CA 90012

Placer County/City of Roseville, 144 Ferguson Road, Auburn, CA 95603

Reclamation District 108/Dunnigan WD, 975 Wilson Bend Road, Grimes, CA 95950

Rosedale-Rio Bravo Water Storage District, 849 Allen Road, Bakersfield, CA 93314

San Bernardino Valley Municipal WD, 380 E. Vanderbilt Way, San Bernardino, CA 92408

San Geronio Pass Water Agency, 1210 Beaumont Avenue, Beaumont, CA 92223

Santa Clara Valley Water District, 5750 Almaden Expressway, San Jose, CA 95118

Santa Clarita Valley Water Agency, 27235 Bouquet Canyon Road, Santa Clarita, CA 91551

Tehama-Colusa Canal Authority, 5513 Highway 162, Willows, CA 95988

Westside Water District, 5005 State Hwy 20, Williams, CA 95987

Wheeler Ridge-Maricopa Water Storage District, 12109 Hwy 166, Bakersfield, CA 93313

Zone 7 Water Agency,