



## **COMMITTEE REPORT**

**Committee:** Administrative Committee

**Meeting Date:** October 28, 2014

**Present:** Dan Arrighi (Chair), C. Anderson, C. Gott, D. Michalko and L. Noriega

**Staff Present:** T. Zampielo, K. Gardner and K. Smead

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### **I. Discussion Regarding In-Lieu Program**

The Executive Officer, Tony Zampielo, reported that this item was referred to the Administrative Committee out of the Basin Water Management Committee. He explained the proposed program and distributed copies of the program priority list and cash flow options.

Mr. Kevin Smead, Stetson Engineers, reviewed the criteria used in determining priority ranking. He detailed specific data by agency, including amount of water to be shifted to direct treated and related costs.

The Committee had a lengthy discussion on the options and overall benefit/impact to Producers. Staff was instructed to prepare a resolution of intention, to be included on the November Administrative Committee agenda, for the potential adoption of the program at the December Watermaster Board Meeting.

FOR INFORMATION ONLY -- NO ACTION REQUIRED

### **II. Other**

The Executive Officer reported that following the October Board Meeting and approval of the Line of Credit, Citizens Business Bank (CBB) contacted staff with revisions to the terms for renewal that were subsequently approved by the Board in October. The Committee discussed the issue and instructed the Executive Officer to ask CBB to consider a one-year renewal under the current terms and conditions.

FOR INFORMATION ONLY -- NO ACTION REQUIRED