

***This action item summary is being provided to inform the Board's of the follow-up that has been taken to the requests during Board meetings. This is the first report and covers the period back to April 2020 which is when the process started. A report for the prior month will be reported in future monthly status reports to the boards.***

### **Action Items from August's RC and AB Meetings**

<b>Action Item</b>	<b>Status</b>
1. Send out Portal Link with operations animation.	Completed.
2. Conduct a Joint Workshop for the Strategic Plan.	Identified in the next steps of the Strategic Plan.
3. Jamie would like to revisit the Advance Check Policy and set a new Reservoir Committee limit (Increase the \$100K limit).	This is an agenda item for the Joint Meeting on September 17, 2020.
4. Reach out to Robert Cheng and discuss WIFIA strategy and outreach.	Meeting Scheduled with CVWD Finance Director.
5. Address Lead negotiators' obligations for confidentiality in the Delegation of Authority memo.	Delegation of Authority memo to be complete by September 30.

### **Action Items from July's RC and AB Meetings**

<b>Action Item</b>	<b>Status</b>
1. Reflect the names on all charter documents for consistency.	Addressed.
2. Plan of Finance development – research prior decisions.	Incorporated into September presentation of 75% local cost share commitment.
3. Baseline: Confirm climate change is included in ROC on LTO.	Confirmed, ROC on LTO makes assumptions about climate change to the extent considered in the development of the BO.
4. Confirm level of demands is per current SWP and CVP contract amounts.	Confirmed, CalSim assumes SWP and CVP full contract amount demand projections.
5. Dan Ruiz: small changes to the credit reimbursement policy.	The storage policy is going through an update and is expected to come before the Boards for approval in November.
6. Fritz: Audit of Prop 1 funding, ensure our procedures would meet any/all audit requirements.	Amendment 2: Project Controls Task Order includes procedures and policy development needed to conform with prop 1 requirements.
7. Jeff S.: Would like to talk off-line with Ali regarding the 3F & 215 water.	Completed.

### Action Items from June's RC and AB Meetings

Action Item	Status
1. Minutes, soft call results report out should say 16 agencies (shows 19 currently).	Comment corrected in the July meeting minutes.
2. Follow-up with Bill Vanderwaal on groundbreaking requirements for Prop 1 and WIIN requirements.	Completed.
3. Follow-up with Laverne Bill on tribal coordination (question during negotiation process).	Completed on 6/30.
4. Cindy Kao: Add asterisk to Santa Clara soft call result indicating that a formal response was not provided, and that staff is pursuing full subscription.	Comment corrected in the July meeting minutes.
5. Gary Evans: Will our incidental power trigger a FERC license?	Confirmed FERC requirements and designing to remain outside of FERC jurisdiction.
6. Change name of DWR term sheet from "COA" to another name.	Completed.
7. Rob Kunde: Analyze environmental benefits of CBD usage.	This is part of environmental review process.
8. Gary Evans: Evaluate timing of SOD demand with the capacity of the CBD – Bill V. suggested that the pipeline to the river East of CBD should be below 1,000 CFS as the CBD will always have some capacity.	This is part of Project Description Work.
9. Bring credit reimbursement policy to RC and AB in July.	Completed.
10. Develop list Regulatory Agency Technical Working Group to include schools, fire dept, PGE, Railroad, Caltrans, etc.	Completed.

### Action Items from May's RC and AB Meetings

Meeting and Action Item	Due Date
1. Request for a Webinar for Sites.	Town Hall Meetings completed on July 14 & 15.
2. Provide a tracking tool for when participants have an agenda item with their home boards.	Completed.
3. Add revised message platform to the June Meetings.	Completed.

### Action Items from April's RC and AB Meetings

Meeting and Action Item	Due Date
1. Work Plan: <ul style="list-style-type: none"> <li>• Can/should we separate what is in the permitting and early mitigation needed in pie chart.</li> <li>• Jerry will provide an update to the RC of timeline between now and August (similar to bullet #3 under 2.1c).</li> <li>• Call a special Reservoir Committee Meeting if necessary, between now and June to discuss responses to funding request.</li> </ul>	It is currently separated.  Completed.  We will know on April 27th.
2. Second Amendment Agreement:	Finalized at the May meeting.

<ul style="list-style-type: none"> <li>• Evaluate the possibility of Prop 1 storage project proponents collectively asking CWC for deadline relief.</li> <li>• Staff will provide a final Home board packet to participants during the week of May 4th.</li> <li>• Create a home board schedule of when individuals take their packets to their individual board meeting.</li> <li>• Explain how we address participation decreases and increases?</li> <li>• June meeting will discuss rebalancing and possible adjustment.</li> <li>• Doug Brown to review participation agreement amendment and add a line regarding the level of participation and go back to RC for approval in May.</li> <li>• Participants would like a "conditional authorization" in their participation agreement.</li> </ul>	<p>Amendment and supporting documents sent 5/28.</p>
<p>3. Message Platform:</p> <ul style="list-style-type: none"> <li>• Add "primarily" on key message #1.</li> <li>• Bullet 7 on the key message, adjust to wet years.</li> <li>• Can/should we highlight the Prop 1 funding.</li> <li>• Discuss mentioning the cost savings regarding the reduction of \$2B.</li> <li>• Address flood flows once more concrete data is available.</li> <li>• Key message #4, Is it possible to have the environmental benefits a separate key message?</li> </ul>	<p>Updated and presented at the April meeting.</p>
<p>4. Add a quarterly update on OA on the meeting schedule.</p>	<p>1<sup>st</sup> one scheduled for July.</p>
<p>5. Bring the water rights strategy to the RC/AB in late summer.</p>	<p>Discussion of Attorney Procurement scheduled for July.</p>