

This action item summary is being provided to inform the Boards of the follow-up that has been taken to the requests during March’s Reservoir Committee and Authority Board meetings.

Action Item	Status
1. Revise language Accounts Payable Approval Policy <ul style="list-style-type: none"> • Distribute final policy to the RC after the AB approves. 	Completed on March 29.
2. EIR/EIS briefing items: <ul style="list-style-type: none"> • Address growth inducement. Brief discussion on this topic. (Jeff Davis) • Cumulative impacts. What other projects will be included? (Rob Kunde) • How do impacts/effect change depending on Bureau participation? • Add graphics to make it more inviting to read and understand. 	<p>The EIR/EIS briefing items will be addressed in the May and June Reservoir Committee RDEIR briefings.</p> <p>Working with communications to add graphics, short video clips and cheat sheets. Working with Spanish speaking community as well.</p>
3. Items to consider in Proforma 2.0: <ul style="list-style-type: none"> • Provide cash flow by year (Rob Kunde). • Solicit input on which operating decision options to include in Proforma through a workshop (Paul Weghorst). • Need to Verify Site Water Right Application includes the “white areas” in our place of use. 	<p>Cash flow by year (for construction and over a 10-year hydrology period) will be included in Proforma 2.0; anticipated release in June 2021. Operations coordination is ongoing with additional input expected to be solicited in the coming months.</p> <p>The water rights team is developing a place of use map for the WR application and will share this with the RC/AB when complete. The “white areas” will be considered in creating this map.</p>
4. Next Work Period Objectives: <ul style="list-style-type: none"> • Under Buildability, Section B, add "conducting a value planning effort" (Randall Neudeck). 	<p>The team is considering Value Engineering, a Design Engineering and Construction (DEC) review and/or an independent review board as “affordability” elements. The A3 work plan will include the items most appropriate for each element of the design.</p>
5. Need an additional agenda item to review the progress and plans for the Water Right Application.	Scheduled as a May Agenda Item.