

Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
September 2022 (Joint Meeting)		
Consent Items		
Minutes	Sandra Yarbrough	Joint Authority Board & Reservoir Committee
Treasurer's Report	Joe Trapasso	Joint Authority Board & Reservoir Committee
Payment of Claims	Joe Trapasso	Joint Authority Board & Reservoir Committee
HDR task order amendment	Joe Trapasso	Joint Authority Board & Reservoir Committee
Action Items		
Test Pits and Trenching Draft IS/MND - Authority Release for Public Review	aforsythe@sitesproject.org	Joint Authority Board & Reservoir Committee
Approve Consulting Agreement with Mitigation Assistance Service Provider	aforsythe@sitesproject.org, Joe Trapasso	Joint Authority Board & Reservoir Committee
Approve revised conflict of interest code per FPPC	Kevin Spesert	Joint Authority Board & Reservoir Committee
Discussion and Informational Items		
USDA Loan Letter of Conditions Update	Cheyenne Harris, Derek Gardels, JP Robinette	Joint Authority Board & Reservoir Committee
BO and ITP Updates (Construction and Operations)	Ali Forsythe, John Spranza	Joint Authority Board & Reservoir Committee
Status of Consultants Revised Agreements and Closeout of Agreements and Task Orders	Joe Trapasso	Authority Board & Reservoir Committee
Update on Governance Subcommittee discussion	Jerry Brown	Joint Authority Board & Reservoir Committee
MBK - Sole Source	aforsythe@sitesproject.org, Joe Trapasso	Joint Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Joint Authority Board & Reservoir Committee
Closed Session		
Committees/Workgroups		
Payment of Claims	Joe Trapasso	Joint Budget & Finance Committee
HDR task order amendment		
MBK - Sole Source	Joe Trapasso	Joint Budget & Finance Committee
WIFIA Ad Hoc Subcommittee Update	Cheyenne Harris, JP Robinette	Joint Budget & Finance Committee
Updated Guiding Principles	Cheyenne Harris, JP Robinette	Joint WIFIA Ad Hoc Subcommittee
Recommend rating agency	Cheyenne Harris, JP Robinette	Joint WIFIA Ad Hoc Subcommittee
Discuss Master Resolution key points	Cheyenne Harris, JP Robinette	Joint WIFIA Ad Hoc Subcommittee
Discuss Reserve Policy and Debt Management Policy Key Points	Cheyenne Harris, JP Robinette	Joint WIFIA Ad Hoc Subcommittee
Financing tracks update	Cheyenne Harris, JP Robinette	Joint WIFIA Ad Hoc Subcommittee
Local Community Working Group (Pending)	Kevin Spesert	
Governance - 2nd Meeting to review evaluate alternative	Jerry Brown	Joint Governance Committee
No O&E or EPP Work Group Scheduled for this Month		
September 13, 2022 - Plan of Finance Costs Workshop		
	Cheyenne Harris, Henry Luu, JP Robinette	
Rolling Cost Estimate Approach	Henry Luu, JP Robinette	Joint Authority Board & Reservoir Committee
Value Engineering Opportunities	Henry Luu, JP Robinette	Joint Authority Board & Reservoir Committee
Market Conditions (construction, finance, water)	Cheyenne Harris, JP Robinette	Joint Authority Board & Reservoir Committee
Schedule and Delivery Methods	Cheyenne Harris, Henry Luu, JP Robinette	Joint Authority Board & Reservoir Committee
October 2022		
Consent Items		
Minutes	Sandra Yarbrough	Authority Board & Reservoir Committee
Treasurer's Report	Joe Trapasso	Authority Board & Reservoir Committee
Payment of Claims	Joe Trapasso	Authority Board & Reservoir Committee

Primary	Assigned To	Governing Body
Action Items		
Resolution of Appreciation for Senator Nielson	Kevin Spesert	Authority Board & Reservoir Committee
Approve 2023 Authority Board and Reservoir Committee Meeting Calendar	Jerry Brown	Authority Board & Reservoir Committee
PLACE HOLDER - Real Estate Actions	Kevin Spesert	Authority Board & Reservoir Committee
Master Resolution	Cheyenne Harris, JP Robinette	Authority Board & Reservoir Committee
Debt Management Policy	Cheyenne Harris, JP Robinette	Authority Board & Reservoir Committee
Reserves Policy for WIFIA Application	Cheyenne Harris, JP Robinette	Authority Board & Reservoir Committee
Discussion and Informational Items		
Placeholder - Water Rights - Protests Status Update Briefing (May move to November as we will want to have this after the protest period closes)	aforsythe@sitesproject.org	Authority Board & Reservoir Committee
Placeholder: Workplan Status Update - Draft 2023 Expense/Revenue Budget, Cash Flow/Call, Unrestricted Reserve, consultant amendments	Joe Trapasso, Marcus Maltby	Authority Board & Reservoir Committee
Review Project Baseline Schedule	Henry Luu, JP Robinette, Marcus Maltby	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Authority Board & Reservoir Committee
Closed Session		
Committees/Workgroups		
Governance Meeting	Jerry Brown	Joint Governance Committee
Payment of Claims	Joe Trapasso	Joint Budget & Finance Committee
Amendment 3 Update and Changes - Engineering and Geotech	Henry Luu, JP Robinette, Marcus Maltby	Reservoir Operations & Engineering Workgroup
Review Project Baseline Schedule	Henry Luu, JP Robinette, Marcus Maltby	Reservoir Operations & Engineering Workgroup
Placeholder: WP Status Update - Draft 2023 Expense/Revenue Budget, Cash Flow/Call, Unrestricted Reserve	Joe Trapasso, Marcus Maltby	Joint Budget & Finance Committee
Water Rights - Protests Status Update Briefing (May move to November as we will want to have this after the protest period closes)	Ali Forsythe, John Spranza	Environmental Planning & Permitting Workgroup
Dead Pool Environmental Considerations - Requested by Rob Kunde	Ali Forsythe, John Spranza	Environmental Planning & Permitting Workgroup
BO & ITP Adaptive Management Plan	Ali Forsythe, John Spranza	Environmental Planning & Permitting Workgroup
WIFIA Ad Hoc Subcommittee Update	Cheyenne Harris, JP Robinette	Joint Budget & Finance Committee
Discuss updates to financing tracks	Cheyenne Harris, JP Robinette	Joint WIFIA Ad Hoc Subcommittee
Recommend draft WIFIA reserve policy	Cheyenne Harris, JP Robinette	Joint WIFIA Ad Hoc Subcommittee
Recommend draft debt management policy	Cheyenne Harris, JP Robinette	Joint WIFIA Ad Hoc Subcommittee
Recommend Draft Master Resolution	Cheyenne Harris, JP Robinette	Joint WIFIA Ad Hoc Subcommittee
Review Credit Summary Memo ("front-end" for indicative rating)	Cheyenne Harris, JP Robinette	Joint WIFIA Ad Hoc Subcommittee
Tribal Community Working Group	Kevin Spesert	
Placeholder: Plan of Finance Credit and Reserves Workshop	Cheyenne Harris, JP Robinette	Joint Authority Board & Reservoir Committee
November 2022		
Consent Items		Joint Authority Board & Reservoir Committee
Minutes	Sandra Yarbrough	Authority Board & Reservoir Committee
Treasurer's Report	Joe Trapasso	Authority Board & Reservoir Committee
Payment of Claims	Joe Trapasso	Authority Board & Reservoir Committee
3rd 2022 Quarterly Finance Report	Joe Trapasso	Authority Board & Reservoir Committee
Action Items		
Review Authority Board Budget and Authorize Invoices for Board Membership dues - Every Year	Joe Trapasso, JP Robinette	AB
Approve Updated Contracts - Executive Director, Existing Agents		
Placeholder: WP Status Update - Draft 2023 Expense/Revenue Budget, Cash Flow/Call, Unrestricted Reserve, consultant amendments	Joe Trapasso, Marcus Maltby	Joint Authority Board & Reservoir Committee
Approve submittal of materials for an indicative credit rating for the JPA	Cheyenne Harris, JP Robinette	Authority Board & Reservoir Committee
Placeholder: Adopt Guiding Principles and Preliminary Terms (assuming needs to be separate action from approval of indicative credit rating materials)	Cheyenne Harris, JP Robinette	Authority Board & Reservoir Committee
Facility partner MOU/Cooperative Agreement & A3 Budget Adjustments	Cheyenne Harris, JP Robinette	Authority Board & Reservoir Committee

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Discussion and Informational Items		
Discussion of other water management activities across the state relative to Sites.	Jerry Brown	Joint Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Joint Authority Board & Reservoir Committee
Closed Session		
Committees/Workgroups		
No EPP or O&E Work Group This Month		
Governance Meeting	Jerry Brown	Joint Governance Committee
Final changes to indicative rating materials	Cheyenne Harris, JP Robinette	Joint WIFIA Ad Hoc Subcommittee
Placeholder - Recommend the Guiding Principles and Preliminary Terms	Cheyenne Harris, JP Robinette	Joint WIFIA Ad Hoc Subcommittee
Placeholder: WP Status Update - Draft 2023 Expense/Revenue Budget, Cash Flow/Call, Unrestricted Reserve, consultant amendments	Joe Trapasso, Marcus Maltby	Joint Budget & Finance Committee
3rd Quarter 2022 Financial Report	Joe Trapasso	Joint Budget & Finance Committee
Recommend submittal of materials for an indicative credit rating for the JPA	Cheyenne Harris, JP Robinette	Joint Budget & Finance Committee
Local Community Working Group (Bi-Monthly)	Kevin Spesert	
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Closed Session		
ED Performance Evaluation	Jerry Brown	Authority Board & Reservoir Committee