

Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
October 2022		
Consent Items		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
Action Items		
Resolution of Appreciation for Senator Nielson	Kevin Spesert	Authority Board
Approve 2023 Authority Board and Reservoir Committee Meeting Calendar	Jerry Brown	Authority Board & Reservoir Committee
Discussion and Informational Items		
Workplan Status Update - Draft 2023 Expense/Revenue Budget, Cash Flow/Call, Unrestricted Reserve	Joe Trapasso, 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 Considerations for Establishing the Project Baseline Schedule	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
BO & ITP Adaptive Management Plan	Ali Forsythe, John Spranza	Environmental Planning & Permitting Workgroup
Dead Pool Environmental Considerations - Requested by Rob Kunde	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
Discuss WIFIA reserve policy	Cheyenne Harris, JP Robinette	Joint WIFIA Ad Hoc Subcommittee
Discuss WIFIA debt management policy	Cheyenne Harris, JP Robinette	Joint WIFIA Ad Hoc Subcommittee
Discuss 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
Local Community Working Group - October 6	Kevin Spesert	
State Legislative Update	Kevin Spesert	Legislative & Outreach Committee
Federal Legislative Update	Kevin Spesert	Legislative & Outreach Committee
Communications Update	Kevin Spesert	Legislative & Outreach Committee
Discuss Public Opinion Research Concepts	Kevin Spesert	Legislative & Outreach Committee
October 28 - Plan of Finance Credit and Reserves Workshop	Cheyenne Harris, JP Robinette	Joint Authority Board & Reservoir Committee
Preview of Indicative Rating Materials: Master Resolution, WIFIA Reserve Policy, WIFIA Debt Management Policy, and Guiding Principles	Cheyenne Harris, JP Robinette	Joint Authority Board & Reservoir Committee
Update on Progress of Securing Revenues	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		
WP Status Update - Draft 2023 Expense/Revenue Budget, Cash Flow/Call, Unrestricted Reserve, consultant amendments	Joe Trapasso, Marcus Maltby	Joint Authority Board & Reservoir Committee

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Adopt the following: 1) Master Resolution and 2) financial documents related to the preparation of the Indicative Rating for the WIFIA Loan Application - Credit Summary Memo, WIFIA Debt Management Policy, and WIFIA Reserve Policy (and approval to submit when ready)	Cheyenne Harris, JP Robinette	Authority Board & Reservoir Committee
Adopt Guiding Principles and Preliminary Terms to support Indicative Rating for the WIFIA Loan Application and initiate drafting of the Sites Reservoir Benefits and Obligations Contract	Cheyenne Harris, JP Robinette	Authority Board & Reservoir Committee
Real Estate Actions	Kevin Spesert	Authority Board & Reservoir Committee
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
Recommend Master Resolution	Cheyenne Harris, JP Robinette	Joint WIFIA Ad Hoc Subcommittee
Recommend submittal of materials for an indicative credit rating for the JPA (based on feedback received as part of October workshop)	Cheyenne Harris, JP Robinette	Joint WIFIA Ad Hoc Subcommittee
Recommend submittal of materials for an indicative credit rating for the JPA (based on feedback received as part of October workshop)	Cheyenne Harris, JP Robinette	Joint WIFIA Ad Hoc Subcommittee
Recommend the Guiding Principles and Preliminary Terms	Cheyenne Harris, JP Robinette	Joint WIFIA Ad Hoc Subcommittee
WIFIA Ad Hoc Subcommittee Update (recommend submittal of indicative credit rating materials)	Cheyenne Harris, JP Robinette	Joint Budget & Finance Committee
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
Tribal Community Working Group	Kevin Spesert	
December 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
Placeholder - FY2023 Annual Budget Approval	Joe Trapasso	Joint Authority Board & Reservoir Committee
Action Items		
Authorize execution of agreement to receive FY22 Federal WIIN appropriation (\$80m)	Cathy Westcot	Joint Authority Board & Reservoir Committee
Facility Partner Cooperative Agreement	Cheyenne Harris, JP Robinette	Authority Board & Reservoir Committee
Task Order Amendments - Adjustments to not-to-exceed contract authority for Consultants/ 2023 NTP	Joe Trapasso, Marcus Maltby	Joint Authority Board & Reservoir Committee
Test Pits and Trenching Final IS/MND	aforsythe@sitesproject.org	Joint Authority Board & Reservoir Committee
Discussion and Informational Items		
Governance Committee Update to the Full Board - Review any recommendations for near term changes and work plan for 2023		
Placeholder - Water Rights - Protests Status Update Briefing (Want to have this after the protest period closes)	aforsythe@sitesproject.org	Authority Board & Reservoir Committee
Review of Policies and Procedures	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
Review of Policies and Procedures	Joe Trapasso	Joint Budget & Finance Committee
FY2023 Annual Budget	Joe Trapasso, Marcus Maltby	Joint Budget & Finance Committee
Evaluation of Potential Early Construction Packages	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Water Rights - Protests Status Update Briefing (Want to have this after the protest period closes)	Ali Forsythe, John Spranza	Environmental Planning & Permitting Workgroup
2023		