

**This summary is an update to requests from June's Board meeting.**

<b>Action Item</b>	<b>Status</b>
Provide an overlay graphic of cash spend down aligned with activity progress in the July schedule update.	See items 04-04D of the July 18 Board meeting packet.
GCID and TCCA review and consent are needed prior to the resubmission of the Project's Clean Water Act 404 and 401 permit applications.	Coordination with GCID and TCCA is underway.
Clarify terms as applicable in the B&O contract related to water transfers, lease of capacity, and sale of capacity. Also, clarify what kind of partnership or water management actions by a Participant would not be subject to the lease and sale provisions in the B&O.	This is being addressed in the Participation Ad Hoc. A progress update on the work being performed is included in Item 03-02 in the July 18 Board meeting agenda.
Provide greater understanding around the process involved in transferring water to add clarity, not necessarily reflected in the operations modeling.	This effort is underway. Staff expects that any clarifications that rise to a level of importance to all Storage Partners would be reflected in additional edits to the Operations Plan and does not anticipate closure of this issue to require B&O edits.
Provide a list of assumptions that accompany the slide demonstrating how a Participant would be able to determine its annual cost share from the total annual debt service range provided in item 03-01.	An assumptions page was made available in the subject presentation made available to the Participants and the public on 6/24/25.
In the Program Baseline Report, make sure to incorporate analysis that demonstrates how the water supply benefits of the project are anticipated to be affected by climate change.	Generally operations modeling shows either improved performance (up to ~15% increased water supply) or neutral depending on climate change scenarios and time horizon considered.