

Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
April 15, 2022 - Joint Workshop on Ag District Structuring (Resume Standard Brown Act Requirements)		
Introductory remarks (Amendment 3 Rebalancing Results; Considerations for JPA/Participants/Lenders); Quarterly Two-Way Check Ins	Cheyenne Harris, JP Robinette	Joint Authority Board & Reservoir Committee
Case Study - Wheeler Ridge Maricopa Water Storage District (Preparations for financing)	Cheyenne Harris, JP Robinette	Joint Authority Board & Reservoir Committee
Panel Discussion - JP, Doug Brown, Doug Montague	Cheyenne Harris, JP Robinette	Joint Authority Board & Reservoir Committee
Next Steps (Quarterly Two-Way Check Ins; Action items; Next Workshop)	Cheyenne Harris, JP Robinette	Joint Authority Board & Reservoir Committee
April 2022 (Resume Standard Brown Act Requirements)		
Consent Items		
Joint Minutes	Yolanda Tirado	Authority Board & Reservoir Committee
Treasurer's Report	Joe Trapasso	Authority Board & Reservoir Committee
Payment of Claims	Joe Trapasso	Authority Board & Reservoir Committee
Action Items		
Approve consulting agreement with RE/AA Legal Services Provider	Joe Trapasso, Kevin Spesert	Authority Board & Reservoir Committee
Discussion and Informational Items		
Biological Assessment / State ITP Operations update - CALSIM & related modeling results - Application Review in Preparation for Approval to Release in May - address full subscription capacity.	Ali Forsythe, John Spranza	Authority Board & Reservoir Committee
A3 Project Schedule - receive confirmation of critical items for initiating the Phase 3 Project Agreement	JP Robinette, Marcus Maltby	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Authority Board & Reservoir Committee
Closed Session Items		
Committees/Workgroups		
Payment of Claims	Joe Trapasso	Joint Budget & Finance Committee
Confirm project "values" and re-evaluate construction packages	Henry Luu	O&E Ad Hoc Sub-Workgroup
Material change management approach - review current conditions	JP Robinette	Reservoir Operations & Engineering Workgroup
Provide progress update of project "values" to be used in establishing contract packaging and delivery methods	Henry Luu	Reservoir Operations & Engineering Workgroup
Placeholder: A3 Project Schedule - receive confirmation of critical items for initiating the Phase 3 Project Agreement	Marcus Maltby	Reservoir Operations & Engineering Workgroup
Placeholder - BA/ITP - CalSim Results Review	Ali Forsythe, Erin Heydinger	Reservoir Operations & Engineering Workgroup
Biological Assessment / State ITP Operations update - CALSIM & related modeling results - Application Review in Preparation for Approval to Release in May	Ali Forsythe, John Spranza	Environmental Planning & Permitting Workgroup
Amendment to the Real Estate & Land Management Policy	Kevin Spesert	Land Management Committee
Right of Way Manual Briefing	Kevin Spesert	Land Management Committee
Eagle Survey debrief	Kevin Spesert	Land Management Committee
May 2022		
Consent Items		
Minutes	Yolanda Tirado	Authority Board & Reservoir Committee
Treasurer's Report	Joe Trapasso	Authority Board & Reservoir Committee
Payment of Claims	Joe Trapasso	Authority Board & Reservoir Committee
1st Quarter 2022 Financial Report	Joe Trapasso	Authority Board & Reservoir Committee
Approve Land Appraiser "Roster List"	Kevin Spesert	Authority Board & Reservoir Committee
Accept selection of Financial Audit Firm	Joe Trapasso	Authority Board & Reservoir Committee
Action Items		
Biological Assessment - Delegate authority for release of permit application	Ali Forsythe, John Spranza	Authority Board & Reservoir Committee
State ITP for Operations - Delegate authority for release of permit application	Ali Forsythe, John Spranza	Authority Board & Reservoir Committee
Placeholder - Accept voluntary adjustments in participation levels by current participants and Authorize new participation with interested parties	Jerry Brown	Authority Board & Reservoir Committee
Placeholder: Approve Consulting Agreement with Mitigation Assistance Service Provider	aforisythe@sitesproject.org, Joe Trapasso, John Spranza	Authority Board & Reservoir Committee
Authorize Amendments to the Real Estate and Land Mgmt Policy	Kevin Spesert	Authority Board & Reservoir Committee

Primary	Assigned To	Governing Body
Discussion and Informational Items		
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Authority Board & Reservoir Committee
Close Session		
Committees/Workgroups		
Payment of Claims	Joe Trapasso	Joint Budget & Finance Committee
1st Quarter 2022 Financial Report	Joe Trapasso	Joint Budget & Finance Committee
Financial Audit Firm	Joe Trapasso	Joint Budget & Finance Committee
Develop weighting and evaluation criteria. Draft qualitative analysis to identify shortlist of contract packages and delivery methods	Henry Luu	O&E Ad Hoc Sub-Workgroup
Legislative and Outreach Update	Kevin Spesert	Legislative & Outreach Committee
Biological Assessment - Delegate authority for release of permit application	Ali Forsythe, John Spranza	Environmental Planning & Permitting Workgroup
State ITP for Operations - Delegate authority for release of permit application	Ali Forsythe, John Spranza	Environmental Planning & Permitting Workgroup
June 2022 (Joint Meeting)		
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
Action Items		
Establish Weighting and Criteria for Selecting Project Contract Packages and Delivery Methods	Henry Luu	Authority Board & Reservoir Committee
Authorize adjustment to A3 budget for real estate actions	Kevin Spesert	Authority Board & Reservoir Committee
Discussion and Informational Items		
Resurrect the Governance Discussion and proceed with identifying next steps	Jerry Brown	Authority Board & Reservoir Committee
Eagle Short Term and Nest Take Permit - Approach in Preparation for Approval to Submit in July	Ali Forsythe, John Spranza	Authority Board & Reservoir Committee
Plan of Finance - Financing Action Plan Update	JP Robinette	Authority Board & Reservoir Committee
Placeholder - Facility partner MOU	JP Robinette	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Authority Board & Reservoir Committee
Closed Session		
Committees/Workgroups		
Payment of Claims	Joe Trapasso	Joint Budget & Finance Committee
Recommend weighting and evaluation criteria for establishing contract packages and delivery methods	JP Robinette	Joint Budget & Finance Committee
Plan of Finance - Financing Action Plan Update	JP Robinette	Joint Budget & Finance Committee
Recommend weighting and evaluation criteria for establishing contract packages and delivery methods	Henry Luu	O&E Ad Hoc Sub-Workgroup
Recommendation of weighting and evaluation criteria for establishing contract packages and delivery methods	Henry Luu	Reservoir Operations & Engineering Workgroup
Placeholder: further considerations and risks for reducing deadpool storage	aforsythe@sitesproject.org, Laurie Warner Herson	Reservoir Operations & Engineering Workgroup
Final EIR/EIS - Overview of Changes to Project Description based on Comments Received	aforsythe@sitesproject.org, Laurie Warner Herson	Environmental Planning & Permitting Workgroup
Eagle Short Term and Nest Take Permit - Approach in Preparation for Approval to Submit in July	Ali Forsythe, John Spranza	Environmental Planning & Permitting Workgroup
Geotech Priority 1A and 1B - Final Initial Study/Mitigated Neg Dec Release and Adopting the Project	Ali Forsythe, Laurie Warner Herson, Linda Fisher	Authority Board & Reservoir Committee
Geotech Priority 1A and 1B - Final Initial Study/Mitigated Neg Dec Release	Ali Forsythe, Laurie Warner Herson, Linda Fisher	Environmental Planning & Permitting Workgroup