

## Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
<b>April 15, 2022 - Joint Workshop on Ag District Structuring (Resume Standard Brown Act Requirements)</b>		
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
<b>April 2022 (Resume Standard Brown Act Requirements)</b>		
<b>Consent Items</b>		
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
<b>Action Items</b>		
Approve consulting agreement with RE/AA Legal Services Provider	Joe Trapasso, Kevin Spesert	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
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
<b>Closed Session Items</b>		
<b>Committees/Workgroups</b>		
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
<b>May 2022</b>		
<b>Consent Items</b>		
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
<b>Action Items</b>		
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	aforseythe@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
<b>Discussion and Informational Items</b>		
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Authority Board & Reservoir Committee
<b>Close Session</b>		
<b>Committees/Workgroups</b>		
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
<b>June 2022 (Joint Meeting)</b>		
<b>Consent Items</b>		
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
<b>Action Items</b>		
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
<b>Discussion and Informational Items</b>		
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
<b>Closed Session</b>		
<b>Committees/Workgroups</b>		
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