

Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
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
Accept selection of Financial Audit Firm	Joe Trapasso	Authority Board & Reservoir Committee
UC Santa Cruz Modeling Support Contract	aforseythe@sitesproject.org, Joe Trapasso	Authority Board & Reservoir Committee
Phase 2, Amendment 2 Close Out Report - Authorize Final Carryover Funds	Joe Trapasso, Marcus Maltby	Authority Board & Reservoir Committee
Action Items		
Authorize Amendments to the Real Estate and Land Mgmt Policy	Kevin Spesert	Authority Board & Reservoir Committee
Discussion and Informational Items		
Review of AB 2639 (QUIRK) Bay/Delta water quality control plan/water right permits	Jerry Brown	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
1st Quarter 2022 Financial Report	Joe Trapasso	Joint Budget & Finance Committee
Financial Audit Firm	Joe Trapasso	Joint Budget & Finance Committee
Phase 2, Amendment 2 Closeout Report	Joe Trapasso, Marcus Maltby	Joint Budget & Finance Committee
UC Santa Cruz Modeling Support Contract	Joe Trapasso	Joint Budget & Finance Committee
Legislative and Outreach Update	Kevin Spesert	Legislative & Outreach Committee
Contract Strategy: draft qualitative analysis to identify shortlist of contract packages and delivery methods	Henry Luu	O&E Ad Hoc Sub-Workgroup
UC Santa Cruz Modeling Support Contract	Joe Trapasso	Environmental Planning & Permitting Workgroup
June 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
Approve Land Appraiser On Call List	Kevin Spesert	Joint Authority Board & Reservoir Committee
Action Items		
Authorize adjustment to A3 budget for real estate actions	Kevin Spesert	Joint Authority Board & Reservoir Committee
Establish Weighting and Criteria for Selecting Project Contract Packages and Delivery Methods	Henry Luu, JP Robinette	Joint Authority Board & Reservoir Committee
Discussion and Informational Items		
Review Governance Approach in Preparation for start of Phase 3 and proceed with identifying immediate and near term next steps	Jerry Brown	Joint Authority Board & Reservoir Committee
Review Formation of Local Community Working Group	Kevin Spesert	Joint Authority Board & Reservoir Committee
Plan of Finance - Financing Action Plan Update	JP Robinette	Joint Authority Board & Reservoir Committee
Plan of Finance - Significant Terms to be included in Authority's Master Resolution	Cheyenne Harris, JP Robinette	Joint Authority Board & Reservoir Committee
Eagle Short Term Geotech Permit - Approach in Preparation for Approval to Submit in July	Ali Forsythe, John Spranza	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

Primary	Assigned To	Governing Body
Plan of Finance - Financing Action Plan Update	Cheyenne Harris, JP Robinette	Joint Budget & Finance Committee
Plan of Finance - Significant Terms to be included in Authority's Master Resolution	Cheyenne Harris, 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
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
Biological Assessment - Aquatic Species Effects	Ali Forsythe, John Spranza	Environmental Planning & Permitting Workgroup
State ITP for Operations - Aquatic Species Effects	Ali Forsythe, John Spranza	Environmental Planning & Permitting Workgroup
July 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		Authority Board & Reservoir Committee
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
Placeholder - Facility partner MOU & A3 Budget Adjustments	JP Robinette	Authority Board & Reservoir Committee
Placeholder - Authorize "Offer Letter" to Reclamation	Jerry Brown	Authority Board & Reservoir Committee
Eagle Short Term and Nest Take Permit - Approval to Submit in July	Ali Forsythe, John Spranza	Authority Board & Reservoir Committee
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: Approve Consulting Agreement with Mitigation Assistance Service Provider	aforsythe@sitesproject.org, Joe Trapasso, John Spranza	Authority Board & Reservoir Committee
Discussion and Informational Items		Authority Board & Reservoir Committee
Water Rights - Protests Status Update Briefing	aforsythe@sitesproject.org	Authority Board & Reservoir Committee
Placeholder - Authorize Real Estate Actions	Kevin Spesert	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Authority Board & Reservoir Committee
Committees/Workgroups		
Water Rights - Protests Status Update Briefing	aforsythe@sitesproject.org	Environmental Planning & Permitting Workgroup
Eagle Short Term and Nest Take Permit - Approval to Submit in July	Ali Forsythe, John Spranza	Environmental Planning & Permitting Workgroup
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
Geotech Priority 1A and 1B - Final Initial Study/Mitigated Neg Dec Release	Ali Forsythe, Laurie Warner Herson, Linda Fisher	Environmental Planning & Permitting Workgroup
Placeholder: July Guiding Principles Workshop		
Guiding Principles Review and Kick-off for Contract Development	Cheyenne Harris, JP Robinette	Joint Authority Board & Reservoir Committee
Update on Financing Tracks based on results from June Two-Way Financing Check Ins	Cheyenne Harris, JP Robinette	Joint Authority Board & Reservoir Committee