

Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
August 2022		
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
2nd Quarter 2022 Financial Report	Joe Trapasso	Authority Board & Reservoir Committee
HDR Task Order Amendment (likely also CH2M Ops and ICF Task Order Amendments)	Joe Trapasso	Authority Board & Reservoir Committee
Action Items		
Accept FY21 Financial Audit Report	Joe Trapasso	Authority Board & Reservoir Committee
Accept Final TRR Siting	Henry Luu, JP Robinette	Authority Board & Reservoir Committee
Discussion and Informational Items		
Water Right - Status Update Briefing	Ali Forsythe	Authority Board & Reservoir Committee
Final EIR/EIS Status Update	Ali Forsythe, Laurie Warner Herson	Authority Board & Reservoir Committee
Status of Consultants Revised Agreements and Closeout of Agreements and Task Orders	Joe Trapasso	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Authority Board & Reservoir Committee
Closed Session		
Committees/Workgroups		
Review and Comment on Approach to "rolling" cost estimate	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Review and Comment on assumptions used in the development of a master schedule through project completion	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Final EIR/EIS Status Update	Ali Forsythe, Laurie Warner Herson	Environmental Planning & Permitting Workgroup
Water Rights - Status Update Briefing	Ali Forsythe	Environmental Planning & Permitting Workgroup
BA-ITP - Adaptive Management Plan - Move to special September meeting	Ali Forsythe, John Spranza	Environmental Planning & Permitting Workgroup
Joint WIFIA Committee Formation and Charter Adoption; Review Master Resolution and Feedback on Guiding Principles	Cheyenne Harris, JP Robinette	Joint WIFIA Subcommittee & Budget/Finance
Tribal Government Working Group (September 8)	Kevin Spesert	
Land Owner Meetings (Colusa/Glenn August 16 & Yolo County August 17)	Kevin Spesert	
Payment of Claims	Joe Trapasso	Joint Budget & Finance Committee
HDR Task Order Amendment (Also Likely CH2M Ops and ICF Task Order Amendments)	Joe Trapasso	Joint Budget & Finance Committee
Credit Card Procedure (Procedure Announcement But Not Provided for Review)	Joe Trapasso	Joint Budget & Finance Committee
2nd Quarter 2022 Financial Report	Joe Trapasso	Joint Budget & Finance Committee
FY21 Financial Report	Joe Trapasso	Joint Budget & Finance Committee
TRR Siting	Kevin Spesert	Land Management Committee
Governance - 1st Meeting to review existing structure	Jerry Brown	Joint Governance Committee
September 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
Action Items		
Approve revised conflict of interest code per FPPC	Kevin Spesert	Authority Board & Reservoir Committee
Approve Consulting Agreement with Mitigation Assistance Service Provider	aforsythe@sitesproject.org, Joe Trapasso	Joint Authority Board & Reservoir Committee
PLACE HOLDER - Real Estate Actions	Kevin Spesert	Joint Authority Board & Reservoir Committee
Placeholder - Approve Master Resolution	Cheyenne Harris, Jerry Brown, JP Robinette	Joint Authority Board & Reservoir Committee
Test Pits and Trenching Draft IS/MND - Authority Release for Public Review	aforsythe@sitesproject.org	Joint Authority Board & Reservoir Committee
Discussion and Informational Items		
USDA Loan Letter of Conditions Update	Cheyenne Harris, JP Robinette	Joint Authority Board & Reservoir Committee

Placeholder: Preliminary Information for A3 Work Plan Check in	Joe Trapasso, Marcus Maltby	Joint Authority Board & Reservoir Committee
Placeholder - BO and ITP Updates (Construction and Operations)	Ali Forsythe, John Spranza	Joint Authority Board & Reservoir Committee
Update on Governance Subcommittee discussion	Jerry Brown	
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
Placeholder: Preliminary Information for A3 Work Plan Check in	Marcus Maltby	Joint Budget & Finance Committee
Consulting Agreement with Mitigation Assistance Service Provider	Joe Trapasso	Joint Budget & Finance Committee
USDA Loan Letter of Conditions Update	Cheyenne Harris, JP Robinette	Joint Budget & Finance Committee
Recommend Draft Master Resolution	Cheyenne Harris, JP Robinette	Joint WIFIA Subcommittee & Budget/Finance
Recommend Updated Guiding Principles	Cheyenne Harris, JP Robinette	Joint WIFIA Subcommittee & Budget/Finance
Discuss Reserve Policy and Debt Management Policy Key Points	Cheyenne Harris, JP Robinette	Joint WIFIA Subcommittee & Budget/Finance
Local Community Working Group (August 25)	Kevin Spesert	
Governance - 2nd Meeting to review evaluate alternative	Jerry Brown	Joint Governance Committee
No O&E or EPP Work Group Scheduled for this Month		
September 13, 2022 - Plan of Finance Costs Workshop	Cheyenne Harris, Henry Luu, JP Robinette	
Rolling Cost Estimate Approach	Henry Luu, JP Robinette	Joint Authority Board & Reservoir Committee
Value Engineering Opportunities	Henry Luu, JP Robinette	Joint Authority Board & Reservoir Committee
Market Conditions (construction, finance, water)	Cheyenne Harris, JP Robinette	Joint Authority Board & Reservoir Committee
Schedule and Delivery Methods	Cheyenne Harris, Henry Luu, JP Robinette	Joint Authority Board & Reservoir Committee
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		
Real Estate Actions	Jerry Brown	Authority Board & Reservoir Committee
Approve 2023 Authority Board and Reservoir Committee Meeting Calendar	Jerry Brown	Authority Board & Reservoir Committee
Discussion and Informational Items		
Placeholder - Water Rights - Protests Status Update Briefing (May move to November as we will want to have this after the protest period closes)	aforsythe@sitesproject.org	Reservoir Committee
Placeholder: Status Update - Draft 2023 Expense/Revenue Budget, Cash Flow, Unrestricted Reserve, consultant amendments	Joe Trapasso, Marcus Maltby	Joint 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
Amendment 3 Update and Changes - Engineering and Geotech	Henry Luu, JP Robinette, Marcus Maltby	Reservoir Operations & Engineering Workgroup
Recommending a Project Baseline Schedule	Henry Luu, JP Robinette, Marcus Maltby	Reservoir Operations & Engineering Workgroup
Placeholder: Status Update - Draft 2023 Expense/Revenue Budget, Cash Flow, Unrestricted Reserve	Joe Trapasso, Marcus Maltby	Joint Budget & Finance Committee
Water Rights - Protests Status Update Briefing (May move to November as we will want to have this after the protest period closes)	Ali Forsythe, John Spranza	Environmental Planning & Permitting Workgroup
Dead Pool Environmental Considerations - Requested by Rob Kunde	Ali Forsythe, John Spranza	Environmental Planning & Permitting Workgroup
Discuss updates to financing tracks	Cheyenne Harris, JP Robinette	Joint WIFIA Subcommittee & Budget/Finance
Recommend draft reserve policy	Cheyenne Harris, JP Robinette	Joint WIFIA Subcommittee & Budget/Finance
Recommend draft debt management policy	Cheyenne Harris, JP Robinette	Joint WIFIA Subcommittee & Budget/Finance
Review Credit Summary Memo ("front-end" for indicative rating)	Cheyenne Harris, JP Robinette	Joint WIFIA Committee
Placeholder: Plan of Finance Credit and Reserves Workshop	Cheyenne Harris, JP Robinette	Joint Authority Board & Reservoir Committee