

Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
February 2023		
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
4th Quarter Financial Report - Report on actuals for 2022 compared to budget and determine the final 2022 carryover.	Joe Trapasso	Joint Authority Board & Reservoir Committee
CWC EFA amendment increase funding amount	Joe Trapasso	Joint Authority Board & Reservoir Committee
Katz Task Order Amendment	Joe Trapasso	Joint Authority Board & Reservoir Committee
Action Items		
Conduct Elections of RC/AB Officers	Jerry Brown	Joint Authority Board & Reservoir Committee
Approve revisions to the Real Estate TROE Compensation Policy	Kevin Spesert	Joint Authority Board & Reservoir Committee
Approve 2023 Federal/State Legislative Priorities	Kevin Spesert	Joint Authority Board & Reservoir Committee
Facility Partner Cooperative Agreement	Cheyenne Harris, JP Robinette	Joint Authority Board & Reservoir Committee
Discussion and Informational Items		
Final EIR/EIS Status Briefing - Part 1 of 3 in Preparation for Approval of Project	aforsthe@sitesproject.org, Laurie Warner Herson	Joint Authority Board & Reservoir Committee
Baseline Schedule - Discussion of alternatives and possible accelerated schedule, schedule in WIFIA application	Henry Luu, JP Robinette	Joint Authority Board & Reservoir Committee
Kick off B&O Contract Development - Layout Roadmap to getting these completed	Cheyenne Harris, Elizabeth Cousins, JP Robinette	Joint Authority Board & Reservoir Committee
Status update on A3 Cash Call 2A - Has everyone paid?	Marcus Maltby	Joint Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Joint Authority Board & Reservoir Committee
Closed Session		
Committees/Workgroups		
Governance AdHoc	Jerry Brown	Governance Ad Hoc Committee
Governance Ad Hoc - Review Charter Document	Jerry Brown	Governance Ad Hoc Committee
O&E - Review Charter Document	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Update on Sites/DWR/Reclamation Operations Agreement	Angela Bezzone, Jerry Brown	Reservoir Operations & Engineering Workgroup
Update on GCID canal modeling and considerations for TRR sizing	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Update on DSOD engagement	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Assumptions and considerations related to the CAISO Interconnection Application	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Options related to reservoir storage size based on latest survey and mapping information	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Review Project Baseline Schedule and alternatives analyses including potential accelerated activities, schedule in the WIFIA application	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Final EIR/EIS Status Briefing - Part 1 of 3 in Preparation for Approval of Project	aforsthe@sitesproject.org, Laurie Warner Herson	Environmental Planning & Permitting Workgroup
EPP - Review Charter Document	aforsthe@sitesproject.org	Environmental Planning & Permitting Workgroup
Payment of Claims	Joe Trapasso	Budget & Finance Committee
B&F - Review Charter Document	Joe Trapasso	Budget & Finance Committee
4th Quarter Financial Report	Joe Trapasso	Budget & Finance Committee
CWC EFA amendment increase funding amount	Joe Trapasso	Budget & Finance Committee
2023 State/Federal Leg Priorities	Kevin Spesert	Legislative & Outreach Committee
2023 Communications Planning	Kevin Spesert	Legislative & Outreach Committee
L&O - Review Charter Document	Kevin Spesert	Legislative & Outreach Committee
Tribal Engagement Working Group - Kick-off Meeting	Ali Forsythe, Kevin Spesert	
March 2023 - Discuss Framework for Lease/Sell Transactions - Date TBD		
March 2023		

Primary	Assigned To	Governing Body
Consent Items		Joint Authority Board & Reservoir Committee
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
Master Lake and Streambed Alteration Agreement Application - Approval to Submit	Ali Forsythe, John Spranza	Joint Authority Board & Reservoir Committee
Action Items		Joint Authority Board & Reservoir Committee
Chairs Assignments of Committees and Workgroups	Jerry Brown	Joint Authority Board & Reservoir Committee
Short-term Eagle Permit - Approve Executive Director Signing and Pay Mitigation Fees	John Spranza	Joint Authority Board & Reservoir Committee
Authorize submittal of WIFIA Application	Cheyenne Harris, Derek Gardels, JP Robinette	Joint Authority Board & Reservoir Committee
Discussion and Informational Items		
Final EIR/EIS Status Briefing - Part 2 of 3 in Preparation for Approval of Project	aforsythe@sitesproject.org, Laurie Warner Herson	Joint Authority Board & Reservoir Committee
Placeholder - Water Rights - Protests Status Update Briefing (Want to have this after the protest period closes)	aforsythe@sitesproject.org	Joint Authority Board & Reservoir Committee
Procurement Strategy Informational Item	Cheyenne Harris, Joe Trapasso, JP Robinette, Pat Tangora	Joint Authority Board & Reservoir Committee
Governance Committee Update	Jerry Brown	Joint Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Joint Authority Board & Reservoir Committee
Closed Session		
Committees/Workgroups		
No O&E Work Group This Month		
Governance Meeting	Jerry Brown	Joint Governance Committee
Final EIR/EIS Status Briefing - Part 2 of 3 in Preparation for Approval of Project	aforsythe@sitesproject.org, Laurie Warner Herson	Environmental Planning & Permitting Workgroup
Clean Water Act 404 and 401 Permit Applications - Overview in Prep to Approve Submittal next Month	Ali Forsythe, Jelica Arsenijevic	Environmental Planning & Permitting Workgroup
Section 106 - Cultural Resources Status Update	Ali Forsythe	Environmental Planning & Permitting Workgroup
Water Rights - Protests Status Update Briefing (Want to have this after the protest period closes)	Ali Forsythe, John Spranza	Environmental Planning & Permitting Workgroup
Payment of Claims	Joe Trapasso	Budget & Finance Committee
Submittal of WIFIA Application	Cheyenne Harris, JP Robinette	WIFIA Ad Hoc Subcommittee
WIFIA - Review Charter Document	Cheyenne Harris, JP Robinette	WIFIA Ad Hoc Subcommittee
report out on WIFIA Ad Hoc Subcommittee Meeting	Cheyenne Harris, JP Robinette	Budget & Finance Committee
Placeholder - Proforma 2.0 Update to Support mid-2023 Participant 'Soft Call'	bgtmwd@gmail.com, JP Robinette	Budget & Finance Committee
Procurement Strategy Informational Item [Contract Strategy Workgroup]	Cheyenne Harris, JP Robinette, Pat Tangora	O&E Ad Hoc Sub-Workgroup
Local Community Working Group	Kevin Spesert	
April 2023		
Consent Items		Joint 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		
Review and adopt a Project Baseline Schedule	Henry Luu, JP Robinette, Marcus Maltby	Joint Authority Board & Reservoir Committee
Procurement Strategy Approval - for the purpose of 1) adopt Procurement Strategy and 2) Board policy decision to issue CMAR Contract RFQ in advance of water right and execution of Benefits and Obligations Contract with Participants	Cheyenne Harris, Joe Trapasso, JP Robinette, Pat Tangora	Joint Authority Board & Reservoir Committee
CAISO Interconnection Application - Approval to Submit	Henry Luu, JP Robinette	Authority Board & Reservoir Committee

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Discussion and Informational Items		
Final EIR/EIS Status Briefing - Part 3 of 3 in Preparation for Approval of Project	aforsythe@sitesproject.org, Laurie Warner Herson	Joint Authority Board & Reservoir Committee
Clean Water Act 404 and 401 Permit Applications - Overview in Prep to Approve Submittal next Month - pls make sure Section 2.5 is met prior to board presentation	Ali Forsythe, Jelica Arsenijevic	Joint Authority Board & Reservoir Committee
Section 106 - Cultural Resources Status Update	Ali Forsythe	Joint Authority Board & Reservoir Committee
Placeholder - Proforma 2.0 Update to Support mid-2023 Participant 'Soft Call'	Brian Thomas, JP Robinette	Joint Authority Board & Reservoir Committee
Review of Conveyance and Storage Loss Assumptions and Deadpool risk	JP Robinette	Joint Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Joint Authority Board & Reservoir Committee
Closed Session		
Committees/Workgroups		
Governance Adhoc	Jerry Brown	Joint Authority Board & Reservoir Committee
Review of Conveyance and Storage Loss Assumptions	JP Robinette	Reservoir Operations & Engineering Workgroup
Cost Estimate - Market Conditions Update	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Review and Recommend submitting CAISO Interconnection Application	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Informational report out from Ad Hoc Contract Strategy O&E Subworkgroup	JP Robinette	Reservoir Operations & Engineering Workgroup
Recommend Procurement Strategy for Approval [Contract Strategy Subworkgroup]	Cheyenne Harris, Joe Trapasso, JP Robinette, Pat Tangora	O&E Ad Hoc Sub-Workgroup
Final EIR/EIS Status Briefing - Part 3 of 3 in Preparation for Approval of Project	aforsythe@sitesproject.org, Laurie Warner Herson	Environmental Planning & Permitting Workgroup