

# Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
<b>April 2023</b>		
<b>Consent Items</b>		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
<b>Action Items</b>		
Reclamation Preconstruction MOA - Authorization to Sign	Ali Forsythe	Joint Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
Final EIR/EIS Status Briefing - Part 3 of 3 in Preparation for Approval of Project	Ali Forsythe, Laurie Warner Herson	Joint Authority Board & Reservoir Committee
1) Review of Conveyance and Storage Loss Assumptions, 2) confirm the Deadpool assumption of 60taf, and 3) evaluate considerations to be included in the B&O contract related to the risks associated with actual conditions limiting the ability to deliver Sites water when storage is approaching Deadpool but no actually reaching the assumed level.	JP Robinette	Joint Authority Board & Reservoir Committee
Placeholder - Review and concur with allocations of Storage space and proportionate shares of diverted water for Participants based on conditional State and Federal participation.	Angela Bezzone	Joint Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Joint Authority Board & Reservoir Committee
<b>Closed Session</b>		
<b>Committees/Workgroups</b>		
Governance Adhoc	Jerry Brown	Joint Authority Board & Reservoir Committee
Payment of Claims	Joe Trapasso	Budget & Finance Committee
Placeholder - Proforma 2.0 Update to Support mid-2023 Participant 'Soft Call'	Brian Thomas, JP Robinette	Budget & Finance Committee
Review of Conveyance and Storage Loss Assumptions	Angela Bezzone, JP Robinette	Reservoir Operations & Engineering Workgroup
Soft Call Prep, Cost Estimate - Market Conditions Update	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
Final EIR/EIS Status Briefing - Part 3 of 3 in Preparation for Approval of Project	Ali Forsythe, Laurie Warner Herson	Environmental Planning & Permitting Workgroup
<b>May 2023</b>		
<b>Consent Items</b>		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
First Quarter 2023 Quarterly Report	Joe Trapasso	Joint Authority Board & Reservoir Committee
Investment Policy	Brian Thomas, Joe Trapasso	Joint Authority Board & Reservoir Committee
Placeholder Asset Policy	Brian Thomas, Joe Trapasso	Joint Authority Board & Reservoir Committee
<b>Action Items</b>		
Adopt Storage allocations and proportionate shares of water	Angela Bezzone	Joint Authority Board & Reservoir Committee
Adopt principles establishing guidelines for Sites Project's use of Lower Colusa Basin Drain and Knight Landing Ridge Cut	JP Robinette	Joint Authority Board & Reservoir Committee
NMFS Reimbursable Agreement - Approve ED entering into reimbursable agreement with NMFS	Ali Forsythe, John Spranza	Joint Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
Plan of Finance / Big 3 Questions Update to Support mid-2023 Participant 'Soft Call'	Brian Thomas, JP Robinette	Joint Authority Board & Reservoir Committee
Final EIR/EIS Status Briefing - Additional Briefing in Preparation for Approval of Project	Ali Forsythe, Laurie Warner Herson	Joint Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Joint Authority Board & Reservoir Committee
<b>Closed Session</b>		
<b>Committees/Workgroups</b>		
<b>No O&amp;E Workgroup This Month</b>		
ROW Manual Discussion	Kevin Spesert	Land Management Committee

Primary	Assigned To	Governing Body
Project Roadway Discussion	Kevin Spesert	Land Management Committee
Placeholder - TROE/Acquisition Update	Kevin Spesert	Land Management Committee
Federal/State Legislative Update	Kevin Spesert	Legislative & Outreach Committee
Comms Program Update	Kevin Spesert	Legislative & Outreach Committee
Payment of Claims	Joe Trapasso	Budget & Finance Committee
First Quarter 2023 Quarterly Report	Joe Trapasso	Budget & Finance Committee
Investment Policy	Joe Trapasso	Budget & Finance Committee
Asset Policy	Joe Trapasso	Budget & Finance Committee
Final EIR/EIS Status Briefing - Additional Briefing in Preparation for Approval of Project	Ali Forsythe, Laurie Warner Herson	Environmental Planning & Permitting Workgroup
NMFS Reimbursable Agreement - Approve ED entering into reimbursable agreement with NMFS	Ali Forsythe, John Spranza	Environmental Planning & Permitting Workgroup
<b>June 2023</b>		
<b>Consent Items</b>		
Minutes	Sandra Yarbrough	Joint 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>		
Final EIR/EIS - Approval of Project	Ali Forsythe, Laurie Warner Herson	Joint Authority Board & Reservoir Committee
Procurement Strategy Adoption	Cheyenne Harris, Joe Trapasso, JP Robinette, Pat Tangora	Joint Authority Board & Reservoir Committee
Placeholder - Authority Board Approval to proceed with negotiation of Benefits and Obligations Contract with Participants and distribute first draft of Contract for Participant review/comment	Cheyenne Harris, Elizabeth Cousins, JP Robinette	Joint Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
Clean Water Act 404 and 401 Permit Applications	Ali Forsythe, Jelica Arsenijevic	Joint Authority Board & Reservoir Committee
Section 106 - Cultural Resources Status Update	Ali Forsythe	Joint Authority Board & Reservoir Committee
Participant Soft Call - Request participant response within 60 days	Brian Thomas, Cheyanne Harris, JP Robinette	Authority Board & Reservoir Committee
Placeholder Consider follow-up related to Sell/Lease Transactions Framework. Letter to waitlisted entities identifying next steps	Jerry Brown	Joint Authority Board & Reservoir Committee
Governance Committee Update-preliminary term sheet	Jerry Brown	Joint Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	
<b>Closed Session</b>		
<b>Committees/Workgroups</b>		
Governance Adhoc	Jerry Brown	Joint Authority Board & Reservoir Committee
Update on TRR sizing and considerations	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Approach to be taken with wait listed entities	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Section 106 - Cultural Resources Status Update	Ali Forsythe	Environmental Planning & Permitting Workgroup
Local Community Working Group (Bi-Monthly)	Kevin Spesert	