

## Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
<b>July 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
Contract Mod for Perkins Coie	Joe Trapasso	Joint Authority Board & Reservoir Committee
<b>Action Items</b>		
2022 Financial Audit (Presentation by Fechter)	Joe Trapasso	Joint Authority Board & Reservoir Committee
Placeholder: Authorize ED to submit for certification as an SB149 eligible infrastructure project including agreeing to pay costs of 1) trial court and court of appeal 2) preparing record of proceedings	Ali Forsythe	Joint Authority Board & Reservoir Committee
Adopt the overall project schedule	Henry Luu, JP Robinette, Marcus Maltby	Joint Authority Board & Reservoir Committee
Facility Partner Cooperative Agreement with RD 108	JP Robinette	Joint Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
Final EIR/EIS Status Briefing - Status and Reclamation Review Process (this will be a short status update)	Ali Forsythe, Laurie Warner Herson	Joint Authority Board & Reservoir Committee
Local Community Working Group Update	Kevin Spesert	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 &amp; EPP Workgroups This Month</b>		
Payment of Claims	Joe Trapasso	Budget & Finance Committee
2022 Financial Audit Report	Joe Trapasso	Budget & Finance Committee
Commitments of the Sites Authority regarding Sites Project's use of Lower CBD System	JP Robinette	Conveyance Ad Hoc Subcommittee
Facility Partner Cooperative Agreement with RD 108	JP Robinette	Conveyance Ad Hoc Subcommittee
FAA #3	Joe Trapasso	Budget & Finance Committee
Local Community Working Group (Bi-Monthly)	Kevin Spesert	
<b>August 2023</b>		
<b>Consent Items</b>		Joint Authority Board & Reservoir Committee
Minutes		Authority Board & Reservoir Committee
Treasurer's Report	Joe Trapasso	Authority Board & Reservoir Committee
Payment of Claims	Joe Trapasso	Authority Board & Reservoir Committee
2nd Quarter 2023 Financial Report	Joe Trapasso	Joint Authority Board & Reservoir Committee
Placeholder: Delegation of Authority Matrix Update	Joe Trapasso	Joint Authority Board & Reservoir Committee
<b>Action Items</b>		
<b>Discussion and Informational Items</b>		
Final EIR/EIS - Public Roll Out Process and Admin Record	Ali Forsythe, Laurie Warner Herson	Joint Authority Board & Reservoir Committee
Biological Mitigation - Approach for Contracting	aforseythe@sitesproject.org	Joint Authority Board & Reservoir Committee
B&O - Overview of JPA/Bylaws	Jerry Brown	
Agreements Listing, current status and estimated completion date	Ali Forsythe, JP Robinette	
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Joint Authority Board & Reservoir Committee
<b>Closed Session</b>		
<b>Committees/Workgroups</b>		
Placeholder: WIFIA Ad Hoc Subcommittee discussion of comments on Draft 1 of Benefits & Obligations Contract	JP Robinette	WIFIA Ad Hoc Subcommittee
Payment of Claims	Joe Trapasso	Budget & Finance Committee

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2nd Quarter 2023 Financial Report	Joe Trapasso	
Placeholder: Delegation of Authority Matrix Update	Joe Trapasso	
Informational Report out from WIFIA Ad Hoc Subcommittee meeting	JP Robinette	Budget & Finance Committee
Placeholder: Procurement Strategy, principles of how the Sites Authority will manage design, construction, and operations	Cheyenne Harris, Joe Trapasso, JP Robinette	Reservoir Operations & Engineering Workgroup
Update on TRR sizing and considerations	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Placeholder - Cost estimate and risk overview	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Final EIR/EIS - Public Roll Out Process and Admin Record	Ali Forsythe, Laurie Warner Herson	Legislative & Outreach Committee
Final EIR/EIS - Public Roll Out Process and Admin Record	Ali Forsythe, Laurie Warner Herson	Environmental Planning & Permitting Workgroup
Biological Mitigation - Approach for Contracting	aforisye@sitesproject.org	Environmental Planning & Permitting Workgroup
<b>September 2023</b>		
<b>Consent Items</b>		
Minutes		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
Adopt commitments of the Sites Authority with regards to the Sites Project's use of Lower Colusa Basin Drain and Knights Landing Ridge Cut (Lower CBD System) including map of geographical/jurisdiction extents of Lower CBD System	JP Robinette	Joint Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Joint Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
Discuss how the Sites Authority will manage design, construction, and operations for the purpose of implementing a Procurement Strategy	Cheyenne Harris, Jeffrey Kivett, Joe Trapasso, JP Robinette	Joint Authority Board & Reservoir Committee
Placeholder Consider follow-up related to Sell/Lease Transactions Framework. Letter to waitlisted entities identifying next steps (move to September)	Jerry Brown	Joint Authority Board & Reservoir Committee
Placeholder: Workplan Status Update - Draft 2024 Expense/Revenue Budget, Cash Flow/Call, Unrestricted Reserve	Joe Trapasso, Marcus Maltby	Joint Authority Board & Reservoir Committee
Placeholder - Draft 2 of Benefits & Obligations Contract	JP Robinette	Joint Authority Board & Reservoir Committee
<b>Closed Session</b>		
<b>Committees/Workgroups</b>		
Conveyance Ad Hoc Subcommittee	JP Robinette	Conveyance Ad Hoc Subcommittee
Payment of Claims	Joe Trapasso	Budget & Finance Committee
Placeholder: Workplan Status Update - Draft 2024 Expense/Revenue Budget, Cash Flow/Call, Unrestricted Reserve	Joe Trapasso, Marcus Maltby	Budget & Finance Committee
<b>No O&amp;E Workgroup This Month</b>		
Local Community Working Group (Bi-Monthly)	Kevin Spesert	
Clean Water Act 404 and 401 Permit Applications	Ali Forsythe, Jelica Arsenijevic	Joint Authority Board & Reservoir Committee
Placeholder - Water Rights - Protests Status Update Briefing	Ali Forsythe	Joint Authority Board & Reservoir Committee
Placeholder Clean Water Act 404 and 401 Permit Applications	Ali Forsythe, Jelica Arsenijevic	Joint Authority Board & Reservoir Committee
Placeholder: WIFIA Ad Hoc Subcommittee discussion of comments on Draft 2 of Benefits & Obligations Contract	JP Robinette	WIFIA Ad Hoc Subcommittee
Section 106, Cultural Resources - Authorize ED to Sign PA	Ali Forsythe	Joint Authority Board & Reservoir Committee
Placeholder - Water Rights - Protests Status Update Briefing	Ali Forsythe	Joint Authority Board & Reservoir Committee
Local Community Working Group (Bi-Monthly)	Kevin Spesert	
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