

Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
August 2023		
Consent Items		Joint Authority Board & Reservoir Committee
Minutes		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
2nd Quarter 2023 Financial Report	Joe Trapasso	Joint Authority Board & Reservoir Committee
Amend Contract with BGT Consulting to increase contract authority	Jerry Brown	Joint Authority Board & Reservoir Committee
Approve supplemental Fire Prevention Services for summer/fall Geotech activities per TROE Requirements	Joe Trapasso, Kevin Spesert	Joint Authority Board & Reservoir Committee
Action Items		Joint Authority Board & Reservoir Committee
Facility Partner Cooperative Agreement with RD 108	JP Robinette	Joint Authority Board & Reservoir Committee
Discussion and Informational Items		Joint Authority Board & Reservoir Committee
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	aforsythe@sitesproject.org	Joint Authority Board & Reservoir Committee
B&O - Overview of JPA/Bylaws	Jerry Brown	Joint Authority Board & Reservoir Committee
Conditions Precedent Reporting	Ali Forsythe, JP Robinette	Joint Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Joint Authority Board & Reservoir Committee
Closed Session		Joint Authority Board & Reservoir Committee
Committees/Workgroups		
Comms Team Update	Kevin Spesert	Legislative & Outreach Committee
Federal/State Legislative Update	Kevin Spesert	Legislative & Outreach Committee
Final EIR/EIS - Public Roll Out Process and Admin Record	Ali Forsythe, Laurie Warner Herson	Legislative & Outreach Committee
Approve supplemental Fire Prevention Services for summer/fall Geotech activities per TROE Requirements	Joe Trapasso	Land Management Committee
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
2nd Quarter 2023 Financial Report	Joe Trapasso	Budget & Finance Committee
Amend Contract with BGT Consulting to increase contract authority	Jerry Brown	Budget & Finance Committee
Procurement Strategy, principles of how the Sites Authority will manage design, construction, and operations	Cheyenne Harris, Jeffrey Kivett, JP Robinette	Reservoir Operations & Engineering Workgroup
Update on TRR sizing and considerations	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Landowner Meetings - Maxwell & Dunnigan	Kevin Spesert	
Final EIR/EIS - Public Roll Out Process and Admin Record	Ali Forsythe, Laurie Warner Herson	Environmental Planning & Permitting Workgroup
Biological Mitigation - Approach for Contracting	aforsythe@sitesproject.org	Environmental Planning & Permitting Workgroup
September 2023		
Consent Items		Joint Authority Board & Reservoir Committee
Minutes		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		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
Discussion and Informational Items		Joint Authority Board & Reservoir Committee
Final EIR/EIS - Final Process and Prep for October Adoption	Ali Forsythe, Laurie Warner Herson	Joint Authority Board & Reservoir Committee

Primary	Assigned To	Governing Body
Placeholder: Discuss approach to manage Phases 3/4/5 to coordinate with Procurement Strategy	Cheyenne Harris, Jeffrey Kivett, Joe Trapasso, JP Robinette	Joint Authority Board & Reservoir Committee
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 including updated JPA and Bylaws	JP Robinette	Joint Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Joint Authority Board & Reservoir Committee
Closed Session		Joint Authority Board & Reservoir Committee
Committees/Workgroups		
Follow-up on Land owner meeting	Kevin Spesert	Land Management Committee
Conveyance Ad Hoc Subcommittee	JP Robinette	Conveyance Ad Hoc Subcommittee
Payment of Claims	Joe Trapasso	Budget & Finance Committee
Workplan Status Update - Draft 2024 Expense/Revenue Budget, Cash Flow/Call, Unrestricted Reserve	Joe Trapasso, Marcus Maltby	Budget & Finance Committee
Placeholder: Investment Procedure	Brian Thomas	Budget & Finance Committee
Placeholder: Communicate overall project schedule	Henry Luu, Jeffrey Kivett, JP Robinette	Reservoir Operations & Engineering Workgroup
No EPP Workgroup This Month		
Local Community Working Group (Bi-Monthly)	Kevin Spesert	
October 2023		
Consent Items		Joint Authority Board & Reservoir Committee
Minutes		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		Joint Authority Board & Reservoir Committee
Placeholder: Contract for Owner's Advisor, Controller	Brian Thomas, Joe Trapasso	Joint Authority Board & Reservoir Committee
Final EIR/EIS - Approval of Project	Ali Forsythe, Laurie Warner Herson	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
Approve 2024 Authority Board and Reservoir Committee Meeting Calendar	Jerry Brown	Joint Authority Board & Reservoir Committee
Discussion and Informational Items		Joint Authority Board & Reservoir Committee
Placeholder - Lower Colusa Basin Drain System Initial Assessment	JP Robinette	Joint Authority Board & Reservoir Committee
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
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Joint Authority Board & Reservoir Committee
Closed Session		Joint Authority Board & Reservoir Committee
Committees/Workgroups		
Governance Ad Hoc Committee Meeting October 4	Jerry Brown	Governance Ad Hoc Committee
Placeholder: WIFIA Ad Hoc Subcommittee discussion of comments on Draft 2 of Benefits & Obligations Contract	JP Robinette	WIFIA Ad Hoc Subcommittee
Informational Report out from WIFIA Ad Hoc Subcommittee meeting	JP Robinette	Budget & Finance Committee
Payment of Claims	Joe Trapasso	Budget & Finance Committee
Placeholder: Contract for Owner's Advisor, Controller	Brian Thomas, Joe Trapasso	Budget & Finance Committee
Placeholder: Workplan Status Update - Draft 2024 Expense/Revenue Budget, Cash Flow/Call, Unrestricted Reserv	Joe Trapasso, Marcus Maltby	Budget & Finance Committee
Consider re-prioritization of Amendment 3 Engineering activities	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Review Dunnigan Pipeline design and CBD considerations	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Review Southern Construction Access Road considerations	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Placeholder: Consider alternative Reservoir Emergency Drawdown flow allocation	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Final EIR/EIS - Approval of Project	Ali Forsythe, Laurie Warner Herson	Environmental Planning & Permitting Workgroup
Clean Water Act 404 and 401 Permit Applications	Ali Forsythe, Jelica Arsenijevic	Environmental Planning & Permitting Workgroup

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Section 106 - Cultural Resources Status Update	Ali Forsythe	Environmental Planning & Permitting Workgroup
Governance Adhoc	Jerry Brown	Joint Authority Board & Reservoir Committee
Local Community Working Group (Bi-Monthly)	Kevin Spesert	