

# Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
<b>October 20, 2023</b>		
<b>Consent Items</b>		Joint Authority Board & Reservoir Committee
Minutes	Terri Boland	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>		
Workplan Approval - 2024 Expense/Revenue Budget, Cash Flow/Call, Unrestricted Reserve, programmatic schedule, and issuance of consultant task orders consistent with approved subject areas.	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
Placeholder: Approve posting of public notice for SB149 certification of Sites	Jerry Brown	Joint Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
Section 106 - Cultural Resources Status Update	Ali Forsythe	Joint Authority Board & Reservoir Committee
Clean Water Act 404 and 401 Permit Applications	Ali Forsythe, Jelica Arsenijevic	Joint Authority Board & Reservoir Committee
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
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Joint Authority Board & Reservoir Committee
<b>Closed Session</b>		Joint Authority Board & Reservoir Committee
<b>Committees/Workgroups</b>		
Consider Future Org Chart, Evaluate initial comments from AB/RC Members on JPA and Bylaws	Jerry Brown	Governance Ad Hoc Committee
WIFIA Ad Hoc Subcommittee: concurrence on releasing business confidential draft of B&O Contract to EPA & review of Interim Plan of Finance	JP Robinette	WIFIA Ad Hoc Subcommittee
Payment of Claims	Joe Trapasso	Budget & Finance Committee
Workplan Approval - 2024 Expense/Revenue Budget, Cash Flow/Call, Unrestricted Reserve, Programmatic Schedule and issuance of consultants' task orders consistent with subject area approvals.	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
Review Reservoir Emergency Drawdown flow allocation	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Final EIR/EIS - Prepare for 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
Section 106 - Cultural Resources Status Update	Ali Forsythe	Environmental Planning & Permitting Workgroup
<b>November 17, 2023</b>		
<b>Consent Items</b>		Joint Authority Board & Reservoir Committee
Minutes	Terri Boland	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
Placeholder: Authority Board Membership Dues - 2024	Joe Trapasso	Joint Authority Board & Reservoir Committee
3rd Quarter Financial Report	Joe Trapasso	Joint Authority Board & Reservoir Committee
<b>Action Items</b>		
Final EIR/EIS - Approval of Project	Ali Forsythe, Laurie Warner Herson	Joint Authority Board & Reservoir Committee
Clean Water Act 404 and 401 Permit Applications - Approval to Submit	Ali Forsythe, Jelica Arsenijevic	Joint Authority Board & Reservoir Committee
Placeholder: Update on Draft Benefits & Obligations Contract including next Steps for the 3 B&O Draft 1 Comment Items that constitute change to the Guiding Principles and Preliminary Terms & B&O development schedule	JP Robinette	Joint Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
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

Primary	Assigned To	Governing Body
<b>Closed Session</b>		
<b>Committees/Workgroups</b>		
Payment of Claims	Joe Trapasso	Budget & Finance Committee
3rd Quarter Financial Report	Joe Trapasso	Budget & Finance Committee
Placeholder: Authority Board Membership Dues - 2024	Joe Trapasso	Budget & Finance Committee
<b>No EPP or O&amp;E Workgroup This Month</b>		
Consider Future Org Chart, Evaluate review comments from AB/RC Members on JPA and Bylaws	Jerry Brown	Governance Ad Hoc Committee
Local Community Working Group (Bi-Monthly)	Kevin Spesert	
<b>December 15, 2023</b>		
<b>Consent Items</b>		
Minutes	Terri Boland	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>		
Approve Updated Contracts - Executive Director, Agents		Joint Authority Board & Reservoir Committee
Placeholder: Annual Delegation of Authority Revisions Review	Joe Trapasso	Joint Authority Board & Reservoir Committee
Placeholder: Annual Review of Board Policies and Authorizing Revisions	Joe Trapasso	Joint Authority Board & Reservoir Committee
Section 106, Cultural Resources - Authorize ED to Sign PA	Ali Forsythe	Joint Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
Legal counsel update related to evaluating potential conflict areas for members. (Yearly)	Kevin Spesert	Joint Authority Board & Reservoir Committee
Placeholder: Operations Plan - Version 2.0 Status	Ali Forsythe, Angela Bezzone	Joint Authority Board & Reservoir Committee
Consider Future Org Chart, Evaluate review comments from AB/RC Members on JPA and Bylaws	Jerry Brown	Governance Ad Hoc Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Joint Authority Board & Reservoir Committee
CalSim 3 Modeling Results Overview	Ali Forsythe, Angela Bezzone	Joint Authority Board & Reservoir Committee
<b>Closed Session</b>		
<b>Committees/Workgroups</b>		
Consider Future Org Chart, Evaluate review comments from AB/RC Members on JPA and Bylaws	Jerry Brown	Governance Ad Hoc Committee
Placeholder: Annual Review of Board Policies and Authorizing Revisions	Joe Trapasso	Joint Authority Board & Reservoir Committee
Placeholder: Annual Delegation of Authority Revisions Review	Joe Trapasso	Budget & Finance Committee
Review assumptions and considerations that are key to the updated cost estimate 2024	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Placeholder - Lower Colusa Basin Drain System Initial Assessment	JP Robinette	Joint Authority Board & Reservoir Committee