

## Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
<b>November 17, 2023</b>		
<b>Consent Items</b>		Authority Board & Reservoir Committee
Minutes	Terri Boland	Authority Board & Reservoir Committee
Treasurer's Report	Joe Trapasso	Authority Board & Reservoir Committee
Payment of Claims	Joe Trapasso	Authority Board & Reservoir Committee
Placeholder: Authority Board Membership Dues - 2024	Joe Trapasso	Authority Board & Reservoir Committee
3rd Quarter Financial Report	Joe Trapasso, Marcus Maltby	Authority Board & Reservoir Committee
<b>Action Items</b>		
Final EIR/EIS - Approval of Project	Ali Forsythe, Laurie Warner Herson	Authority Board & Reservoir Committee
Clean Water Act 404 and 401 Permit Applications - Approval to Submit	Ali Forsythe, Jelica Arsenijevic	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
Conditions Precedent Reporting - Review and Comment on Agreement Tracking Matrix (Participant/State/Federal)	Ali Forsythe, JP Robinette	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Authority Board & Reservoir Committee
<b>Closed Session</b>		
<b>Committees/Workgroups</b>		
<b>No EPP or O&amp;E Workgroup This Month</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
Concurrence of distribution of Confidential Draft B&O Contract to EPA & Preview Interim Plan of Finance	JP Robinette	WIFIA Ad Hoc Subcommittee
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	
Early acquisition		Land Management Committee
Legislative and Outreach		Legislative & Outreach Committee
<b>December 15, 2023</b>		
<b>Consent Items</b>		
Minutes	Terri Boland	Authority Board & Reservoir Committee
Treasurer's Report	Joe Trapasso	Authority Board & Reservoir Committee
Payment of Claims	Joe Trapasso	Authority Board & Reservoir Committee
Annual Review of Board Policies and Authorizing Revisions	Joe Trapasso	Authority Board & Reservoir Committee
Placeholder: Selection of Wheeling Rate Development Advisor	Joe Trapasso, JP Robinette	Authority Board & Reservoir Committee
<b>Action Items</b>		
Approve Consultant Task Order Amendments - 2024	Joe Trapasso	Authority Board & Reservoir Committee
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	Authority Board & Reservoir Committee
Approve Updated Contracts - Executive Director, Agents	Joe Trapasso	Authority Board & Reservoir Committee
Annual Delegation of Authority Revisions Review	Joe Trapasso	Authority Board & Reservoir Committee
Section 106, Cultural Resources - Authorize ED to Sign PA	Ali Forsythe	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
Legal counsel update related to evaluating potential conflict areas for members. (Yearly)	Kevin Spesert	Authority Board & Reservoir Committee
Placeholder: Operations Plan - Version 2.0 Status	Ali Forsythe, Angela Bezzone	Authority Board & Reservoir Committee
CalSim 3 Modeling Results Overview	Ali Forsythe, Angela Bezzone	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Authority Board & Reservoir Committee
<b>Closed Session</b>		Authority Board & Reservoir Committee

Primary	Assigned To	Governing Body
<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	Budget & Finance Committee
Payment of Claims	Joe Trapasso	Budget & Finance Committee
Consultant Task Order Amendments - 2024	Joe Trapasso	Budget & Finance Committee
Placeholder: Annual Delegation of Authority Revisions Review	Joe Trapasso	Budget & Finance Committee
Review Reservoir Emergency Drawdown flow allocation	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Amendment 3 Engineering Workplan Updates	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Review assumptions and considerations that are key to the updated cost estimate	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Placeholder: Ops Plan Version 2	Angela Bezzone	Reservoir Operations & Engineering Workgroup
CalSim 3 Modeling Results Overview	Ali Forsythe, Angela Bezzone	Reservoir Operations & Engineering Workgroup
Terrestrial biological mitigation contracting approach	aforseythe@sitesproject.org	Environmental Planning & Permitting Workgroup
Environment compliance plan	Ali Forsythe	Environmental Planning & Permitting Workgroup
EPP - Overview of planning/permitting/mitigation task orders	Ali Forsythe	Environmental Planning & Permitting Workgroup
2024 State/Federal Leg Priorities	Kevin Spesert	Legislative & Outreach Committee
2024		
<b>January 19, 2024</b>		
<b>Consent Items</b>		
Minutes		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>		
Placeholder - Real estate Acquisition	Kevin Spesert	Authority Board & Reservoir Committee
Placeholder - Selection of Construction Legal Support	Joe Trapasso, JP Robinette	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
Lower Colusa Basin Drain System Initial Assessment	JP Robinette	Authority Board & Reservoir Committee
Discuss Recommendations of LCWG, considerations for PLAs, and next steps on both		Authority Board & Reservoir Committee
Consider Future Org Chart, Evaluate review comments from AB/RC Members on JPA and Bylaws	Jerry Brown	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Authority Board & Reservoir Committee
Placeholder: BA/BO Status Update	Ali Forsythe, John Spranza	Authority Board & Reservoir Committee
<b>Closed Session</b>		
<b>Committees/Workgroups</b>		
<b>No EPP or O&amp;E Work Group This Month</b>		
Local Community Working Group (Bi-Monthly)	Kevin Spesert	
Land Management - Discuss CAISO requirements & Options consideration	Henry Luu, JP Robinette	Land Management Committee
Land Management - Update on biological terrestrial mitigation strategy	aforseythe@sitesproject.org	Land Management Committee
Placeholder: BA/BO Status Update	Ali Forsythe, John Spranza	Environmental Planning & Permitting Workgroup
2024		