

# Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
<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
Selection of Wheeling Rate Development Advisor	Joe Trapasso, JP Robinette	Authority Board & Reservoir Committee
Nossaman Task Order Amendment to Move Subject Area Budget	Joe Trapasso, JP Robinette	Authority Board & Reservoir Committee
<b>Action Items</b>		
Approve Consultant Task Order Amendments - 2024	Joe Trapasso, Marcus Maltby	Authority Board & Reservoir Committee
Approve Updated Contracts - Executive Director, Agents	Jerry Brown	Authority Board & Reservoir Committee
Clean Water Act 404 and 401 Permit Applications - Approval to Submit	Ali Forsythe, Jelica Arsenijevic	Authority Board & Reservoir Committee
Placeholder: potential real estate approval of purchase agreement	Kevin Spesert	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
Review schedule aspects of submitted BAs covering Construction and Operations (Program Level)	Ali Forsythe, John Spranza	Authority Board & Reservoir Committee
Legal counsel update related to evaluating potential conflict areas for members. (Yearly)	Kevin Spesert	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>O&amp;E Work Group Rescheduled to January 2024</b>		
Consider Future Org Chart, Evaluate review comments from AB/RC Members on JPA and Bylaws	Jerry Brown	Governance Ad Hoc Committee
Payment of Claims	Joe Trapasso	Budget & Finance Committee
Consultant Task Order Amendments - 2024	Joe Trapasso, Marcus Maltby	Budget & Finance Committee
Nossaman Task Order Amendment to Move Subject Area Budget	Joe Trapasso	Budget & Finance Committee
Selection of Wheeling Rate Development Advisor	Joe Trapasso	Budget & Finance Committee
O&E Ad Hoc Contract Strategy Subworkgroup - Review prospective respondents for Construction Legal Services RFP and selection process	Joe Trapasso, JP Robinette	O&E Ad Hoc Sub-Workgroup
Terrestrial biological mitigation contracting approach	Ali Forsythe	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		
<b>January 19, 2024</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
Placeholder: Annual Delegation of Authority Revisions Review	Joe Trapasso	Authority Board & Reservoir Committee
Placeholder: Annual Review of Board Policies and Authorizing Revisions	Joe Trapasso	Authority Board & Reservoir Committee
<b>Action Items</b>		
2024 State/Federal Leg Priorities	Kevin Spesert	Authority Board & Reservoir Committee
Placeholder - Realestate Acquisition	Kevin Spesert	Authority Board & Reservoir Committee
Act on Recommendations of LCWG, discuss considerations for PLAs, and next steps on both	Jerry Brown	Authority Board & Reservoir Committee
Eagle Conservation Plan/Eagle Take Permit - Approval to Submit Application	Ali Forsythe, John Spranza	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
CalSim 3 Modeling Results Overview	Ali Forsythe, Angela Bezzone	Authority Board & Reservoir Committee

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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
Lower Colusa Basin Drain System Initial Assessment	JP Robinette	Authority Board & Reservoir Committee
Placeholder: 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
Operations Plan - Version 2.0 Status	Ali Forsythe, Angela Bezzone	Authority Board & Reservoir Committee
<b>Closed Session</b>		
<b>Committees/Workgroups</b>		
<b>No EPP Work Group This Month</b>		
Review assumptions and considerations that are key to the updated cost estimate	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Review Reservoir Emergency Drawdown flow allocation	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Ops Plan Version 2	Angela Bezzone	Reservoir Operations & Engineering Workgroup
CalSim 3 Modeling Results Overview	Ali Forsythe, Angela Bezzone	Reservoir Operations & Engineering Workgroup
Operations Agreement for Funks and Stone Corral Creeks with Maxwell ID and Colusa Drain MWC	Ali Forsythe	Reservoir Operations & Engineering Workgroup
Payment of Claims	Joe Trapasso	Budget & Finance Committee
Placeholder: Annual Review of Board Policies and Authorizing Revisions	Joe Trapasso	Budget & Finance Committee
Placeholder: Annual Delegation of Authority Revisions Review	Joe Trapasso	Budget & Finance Committee
Land Management - Discuss CAISO requirements & RE Options consideration	Henry Luu, JP Robinette	Land Management Committee
Land Management - Update on biological terrestrial mitigation strategy	Ali Forsythe	Land Management Committee
<b>February 16, 2024</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
Placeholder: 4th Quarter 2023 Financial Report, Report actual 2023 expenses compared to approved budget, and final 2023 carryover budget amount	Joe Trapasso	Authority Board & Reservoir Committee
<b>Action Items</b>		
Conduct Elections of RC/AB Officers	Jerry Brown	Authority Board & Reservoir Committee
Chairpersons Assignments of Committees and Workgroups	Jerry Brown	Authority Board & Reservoir Committee
Placeholder - Selection of Construction Legal Support	Joe Trapasso, JP Robinette	Authority Board & Reservoir Committee
Section 106, Cultural Resources - Authorize ED to Sign PA	Ali Forsythe	Authority Board & Reservoir Committee
Request SWRCB Close Protest Resolution Period and Schedule Hearing ASAP (contingent on permit progress)	Ali Forsythe	Authority Board & Reservoir Committee
Operations Agreement for Funks and Stone Corral Creeks with Maxwell ID and Colusa Drain MWC	Ali Forsythe	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
Conditions Precedent Reporting and Confirmation of Storage Partner Approval Coordination Table	Ali Forsythe, JP Robinette	Authority Board & Reservoir Committee
ITP/BA/BO Status Update	Ali Forsythe, John Spranza	Authority Board & Reservoir Committee
Biological Terrestrial Mitigation Strategy	Ali Forsythe	Authority Board & Reservoir Committee
Air Board Permits to Construct	Ali Forsythe	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Authority Board & Reservoir Committee
<b>Closed Session</b>		
<b>No O&amp;E Work Group This Month</b>		
Placeholder - WIFIA Ad Hoc Subcommittee (Interim Finance Program)	JP Robinette	WIFIA Ad Hoc Subcommittee
Payment of Claims	Joe Trapasso	Budget & Finance Committee
Placeholder: 4th Quarter 2023 Financial Report, Report actual 2023 expenses compared to approved budget, and final 2023 carryover budget amount	Joe Trapasso	Budget & Finance Committee
informational report out from WIFIA Ad Hoc Subcommittee Meeting	JP Robinette	Budget & Finance Committee
Local Community Working Group (Bi-Monthly)	Kevin Spesert	
ITP/BA/BO Status Update	Ali Forsythe, John Spranza	Environmental Planning & Permitting Workgroup

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Biological Terrestrial Mitigation Strategy	Ali Forsythe	Environmental Planning & Permitting Workgroup
Air Board Permits to Construct	Ali Forsythe	Environmental Planning & Permitting Workgroup
2024		