

Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
January 19, 2024		
Consent Items		
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
Action Items		
Adopt budget revision to accommodate legal defense of CEQA litigation	Ali Forsythe	Authority Board & Reservoir Committee
Draft Benefits & Obligations Contract - 1) Next Steps for the 3 B&O Draft 1 Comment Items that constitute change to the Guiding Principles and Preliminary Terms, 2) direction to incorporate into the Draft B&O Contract and 3) Consider Future Org Chart, Evaluate review comments from AB/RC Members on JPA and Bylaws.	JP Robinette	Authority Board & Reservoir Committee
Act on Recommendations of LCWG, discuss considerations for PLAs, and next steps on both	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
Eagle Conservation Plan/Eagle Take Permit - Approval to Submit Application	Ali Forsythe, John Spranza	Authority Board & Reservoir Committee
2024 State/Federal Leg Priorities	Kevin Spesert	Authority Board & Reservoir Committee
Discussion and Informational Items		
Review schedule aspects of submitted BAs covering Construction and Operations (Program Level)	Ali Forsythe, John Spranza	Authority Board & Reservoir Committee
CalSim 3 Modeling Results Overview	Ali Forsythe, Angela Bezzone	Authority Board & Reservoir Committee
Lower Colusa Basin Drain System Initial Assessment	JP Robinette	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Authority Board & Reservoir Committee
Closed Session		
Committees/Workgroups		
No EPP Work Group This Month		
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 (brief update saying overview provided @ RC/AB)	Ali Forsythe, Angela Bezzone	Reservoir Operations & Engineering Workgroup
Charter Review	Ali Forsythe, Angela Bezzone	Reservoir Operations & Engineering Workgroup
Federal & State Legislative Update	Kevin Spesert	Legislative & Outreach Committee
Payment of Claims	Joe Trapasso	Budget & Finance Committee
February 16, 2024		
Consent Items		
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 Delegation of Authority Matrix and Authorizing Revisions	Joe Trapasso	Authority Board & Reservoir Committee
Annual Review of Board Policies and Authorizing Revisions	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
Action Items		
Conduct Elections of RC/AB Officers	Jerry Brown	Authority Board & Reservoir Committee
Chairpersons Assignments of Committees and Workgroups	Jerry Brown	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
Environmental Compliance Program - Policy Statement	Ali Forsythe	Authority Board & Reservoir Committee
Placeholder: potential real estate approval of purchase agreement	Kevin Spesert	Authority Board & Reservoir Committee
Discussion and Informational Items		

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Update on Draft Benefits & Obligations Contract - 1) distribution of Participant Review Draft (Draft 3) with updated Joint Powers Agreement and Bylaws and 2) B&O development schedule/next steps	JP Robinette	Authority Board & Reservoir Committee
Conditions Precedent Reporting and Confirmation of Storage Partner Approval Coordination Table	Ali Forsythe, JP Robinette	Authority Board & Reservoir Committee
Operations Plan - Version 2.0 Status (specific to B&O)	Ali Forsythe, Angela Bezzone	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Authority Board & Reservoir Committee
Closed Session		
Committees/Workgroups		
No O&E Work Group This Month		
Placeholder - WIFIA Ad Hoc Subcommittee (Interim Finance Program)	JP Robinette	WIFIA Ad Hoc Subcommittee
Payment of Claims	Joe Trapasso	Budget & Finance Committee
Annual Review of Board Delegation of Authority Matrix and Recommending Revisions	Joe Trapasso	
Annual Review of Board Policies and Recommending Revisions	Joe Trapasso	
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
Charter Review	Joe Trapasso	Budget & Finance Committee
Local Community Working Group (Bi-Monthly)	Kevin Spesert	
ITP/BA/BO Status Update	Ali Forsythe, John Spranza	Environmental Planning & Permitting Workgroup
Environmental Compliance Program - Policy Statement	Ali Forsythe	Environmental Planning & Permitting Workgroup
Biological Terrestrial Mitigation Strategy	Ali Forsythe	Environmental Planning & Permitting Workgroup
Air Board Permits to Construct	Ali Forsythe	Environmental Planning & Permitting Workgroup
Charter Review	Ali Forsythe	Reservoir Operations & Engineering Workgroup
Comms Update	Kevin Spesert	Legislative & Outreach Committee
Land Management - Discuss CAISO requirements & RE Options consideration (informational)	Henry Luu, JP Robinette	Land Management Committee
Charter Review	Kevin Spesert	Land Management Committee
Land Management - Update on biological terrestrial mitigation strategy	Ali Forsythe	Land Management Committee
Charter Review	Kevin Spesert	Land Management Committee
March 22, 2024		
Consent Items		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
Action Items		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
Discussion and Informational Items		Authority Board & Reservoir Committee
Air Board Permits to Construct	Ali Forsythe	Authority Board & Reservoir Committee
Biological Terrestrial Mitigation Strategy	Ali Forsythe	Authority Board & Reservoir Committee
ITP/BA/BO Status Update	Ali Forsythe, John Spranza	Authority Board & Reservoir Committee
Review assumptions and considerations that are key to the updated cost estimate	Henry Luu, JP Robinette	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Authority Board & Reservoir Committee
Closed Session		
Committees/Workgroups		
No EPP Work Group This Month		
Review Status of CAISO and DSOD Coordination	Henry Luu, JP Robinette	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
Local Community Working Group (Bi-Monthly)	Kevin Spesert	