

Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
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
Authorize ED to execute MOU with Colusa County to perform land use planning needed to support local permits and approvals	Kevin Spesert	Authority Board & Reservoir Committee
Placeholder: potential real estate approval of purchase agreement	Kevin Spesert	Authority Board & Reservoir Committee
Request SWRCB Close Protest Resolution Period and Schedule Hearing ASAP (contingent on permit progress)	Ali Forsythe	Authority Board & Reservoir Committee
Maxwell ID and Colusa Drain MWC - Extension of Time for Agreements	Ali Forsythe	Authority Board & Reservoir Committee
Discussion and Informational Items		
Operations Plan - Version 2.0 Status (specific to B&O)	Ali Forsythe, Angela Bezzone	Authority Board & Reservoir Committee
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
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		
Contract Strategy Subworkgroup Charter Review	JP Robinette	O&E Ad Hoc Sub-Workgroup
Status of Construction Legal Services Procurement & Forthcoming contractor outreach strategy / Reservoir CMAR strategy	JP Robinette	O&E Ad Hoc Sub-Workgroup
Payment of Claims	Joe Trapasso	Budget & Finance Committee
Annual Review of Board Delegation of Authority Matrix and Recommending Revisions	Joe Trapasso	Budget & Finance Committee
Annual Review of Board Policies and Recommending Revisions	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
Charter Review	Joe Trapasso	Budget & Finance Committee
Biological Terrestrial Mitigation Strategy	Ali Forsythe	Environmental Planning & Permitting Workgroup
Charter Review	Ali Forsythe	Environmental Planning & Permitting 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
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
Selection of Construction Legal Services - Civil Works and Environmental Mitigation	Joe Trapasso, JP Robinette	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

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Discussion and Informational Items		Authority Board & Reservoir Committee
Tribal Coordination - Update on Status	Ali Forsythe	Authority Board & Reservoir Committee
Conditions Precedent Reporting and Confirmation of Storage Partner Approval Coordination Table	Ali Forsythe, JP Robinette	Authority Board & Reservoir Committee
Biological Terrestrial Mitigation Strategy	Ali Forsythe	Authority Board & Reservoir Committee
Review assumptions and considerations that are key to the updated cost estimate (including update on mitigation cost estimate); Process for bringing the costs together including O&M, Real Estate, finance costs, other costs. Independent cost estimate expectations.	Henry Luu, JP Robinette	Authority Board & Reservoir Committee
Interconnection Agreement CallSO Update	Henry Luu, JP Robinette	Authority Board & Reservoir Committee
Procurement Strategy update (outreach, schedule)	Cheyenne Harris, Jeffrey Kivett, JP Robinette	Authority Board & Reservoir Committee
CalSim 3 Results	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 EPP Work Group This Month		
Local Community Working Group (Bi-Monthly)	Kevin Spesert	
Placeholder: Construction Legal Services - Civil Works and Environmental Mitigation Selection [if a subset of the subcommittee makes a recommended selection, does this have to go to the entire subcommittee?, what about the full O&E Workgroup?]	JP Robinette	O&E Ad Hoc Sub-Workgroup
Placeholder - WIFIA Ad Hoc Subcommittee (Interim Finance Program)	JP Robinette	WIFIA Ad Hoc Subcommittee
Payment of Claims	Joe Trapasso	Budget & Finance Committee
Placeholder: Construction Legal Services - Civil Works and Environmental Mitigation Selection [does this have to go to B&F?]	Joe Trapasso, JP Robinette	Budget & Finance Committee
Procurement Strategy Update (attorney, CMAR RFQ/RFP, what are the qualifications we are looking for?)	Jeffrey Kivett, JP Robinette	Reservoir Operations & Engineering Workgroup
Operations Plan	bezzone@mbkengineers.com	Reservoir Operations & Engineering Workgroup
2022-2023 Geotech Closeout Report	Henry Luu, Jelica Arsenjevic, JP Robinette	Reservoir Operations & Engineering Workgroup
Review Status of CAISO and DSOD Coordination	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Review Value Engineering Approach - process, who is involved, timeline	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
April 19, 2024		
Consent Items		Joint 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		
Adoption of Biological Terrestrial Mitigation Strategy	Ali Forsythe	Authority Board & Reservoir Committee
Discussion and Informational Items		
Air Board Permits to Construct	Ali Forsythe	Authority Board & Reservoir Committee
Status Check in on B&O, CEQA, water right ahead of release of Reservoir Package CMAR RFQ	Cheyenne Harris, Jeffrey Kivett, JP Robinette	Authority Board & Reservoir Committee
ITP/BA/BO Status Update	Ali Forsythe, John Spranza	Authority Board & Reservoir Committee
Update on ROD	Ali Forsythe, John Spranza	Authority Board & Reservoir Committee
Placeholder - Preview of 3 County Development Agreement	Jerry Brown	Authority Board & Reservoir Committee
Update on TCCA/GCID Facilities Use Agreements	JP Robinette	Authority Board & Reservoir Committee
Update on Plan of Finance - Interim Finance/Permanent Finance (WIFIA Loan Agreement and USDA Loan) ahead of updated cost estimate	JP Robinette	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Joint Authority Board & Reservoir Committee
Closed Session		
Committees/Workgroups		
Reservoir CMAR Step 1 RFQ (could be special meeting of O&E)	Jeffrey Kivett	O&E Ad Hoc Sub-Workgroup

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Payment of Claims	Joe Trapasso	Budget & Finance Committee
Air Board Permits to Construct	Ali Forsythe	Environmental Planning & Permitting Workgroup
Placeholder: Contract for Owner's Advisor, Controller	Joe Trapasso	
Local Community Working Group (Bi-Monthly)	Kevin Spesert	
Placeholder: Contract for Owner's Advisor, Controller	Brian Thomas, Joe Trapasso	Joint Authority Board & Reservoir Committee
CEQA litigation	Ali Forsythe	Authority Board & Reservoir Committee
Water Rights Update	Ali Forsythe	Authority Board & Reservoir Committee
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Local Community Working Group (Bi-Monthly)	Kevin Spesert	
CEQA litigation	Ali Forsythe	Authority Board & Reservoir Committee
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