

# Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
<b>March 22, 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
Chairpersons Assignments of Committees and Workgroups	Jerry Brown	Authority Board & Reservoir Committee
<b>Action Items</b>		
Placeholder: potential real estate approval of purchase agreement	Kevin Spesert	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	Ali Forsythe	Authority Board & Reservoir Committee
Authorize ED to invite newly formed Zone 3 of the CCFCWCD as an Associate Member of the SPA Board	Jerry Brown	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
CAISO Interconnection Agreement Update	Henry Luu, 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
<b>Closed Session</b>		
<b>Committees/Workgroups</b>		
<b>No EPP Work Group This Month</b>		
Update on Governance Related Contract Items	Jerry Brown	Governance Ad Hoc Committee
Update on Future Org - timing to review employees vs independent contractors	Jerry Brown	Governance Ad Hoc Committee
Payment of Claims	Joe Trapasso	Budget & Finance Committee
Placeholder: Construction Legal Services - Civil Works and Environmental Mitigation Selection	Joe Trapasso, JP Robinette	Budget & Finance Committee
Procurement Strategy Update	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 Arsenijevic, 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	Ali Forsythe	Reservoir Operations & Engineering Workgroup
CalSim 3 Results	Ali Forsythe, Angela Bezzone	Reservoir Operations & Engineering Workgroup
Local Community Working Group - March 14	Kevin Spesert	
<b>April 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
<b>Action Items</b>		
Operations Agreement for Funks and Stone Corral Creeks with Colusa Drain MWC	Ali Forsythe	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
Biological Terrestrial Mitigation Strategy	Ali Forsythe	Authority Board & Reservoir Committee
Permits/Approvals Overview including Placeholder - Preview of 3 County Development Agreement	Ali Forsythe, Jerry Brown	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

Primary	Assigned To	Governing Body
Update on Plan of Finance - Interim Finance/Permanent Finance (WIFIA Loan Agreement and USDA Loan) ahead of updated cost estimate	Brian Thomas, Cheyanne Harris, JP Robinette	Authority Board & Reservoir Committee
Procurement Strategy update (outreach, schedule)	Cheyanne 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
Update on TCCA/GCID Facilities Use Agreements development framework	Cheyanne Harris, 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 O&amp;E Workgroup This Month</b>		
Placeholder - WIFIA Ad Hoc Subcommittee : Interim Finance Program/Permanent Finance update & B&O Comment Response	JP Robinette	WIFIA Ad Hoc Subcommittee
Payment of Claims	Joe Trapasso	Budget & Finance Committee
Permit/Approvals Overview	Ali Forsythe	Environmental Planning & Permitting Workgroup
Biological Terrestrial Mitigation Strategy	Ali Forsythe	Environmental Planning & Permitting Workgroup
<b>May 17, 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
<b>Action Items</b>		Authority Board & Reservoir Committee
Adoption of Biological Terrestrial Mitigation Strategy	Ali Forsythe	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		Authority Board & Reservoir Committee
Update on Status on Section 106 Programmatic Agreement	Ali Forsythe	Authority Board & Reservoir Committee
Conditions Precedent Reporting	Ali Forsythe, JP Robinette	Authority Board & Reservoir Committee
Status Check in on B&O, funding, water right ahead of requesting release of Reservoir Package CMAR RFQ when ready	Cheyanne Harris, Jeffrey Kivett, 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 Work Group This Month</b>		
Reservoir CMAR Step 1 RFQ (could be special meeting of O&E)	Jeffrey Kivett	O&E Ad Hoc Sub-Workgroup
Local Community Working Group	Kevin Spesert	
Review assumptions and considerations related to the in-progress updated cost estimate	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Conveyance Subcommittee Lower CBD Agreements - Update	JP Robinette	Conveyance Ad Hoc Subcommittee