

Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
April 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
CalSim II/CalSim III Funding Request (Jacobs)	Ali Forsythe	Authority Board & Reservoir Committee
Action Items		
Discussion and Informational Items		
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
Update on Plan of Finance ahead of updated cost estimate	Brian Thomas, Cheyanne Harris, JP Robinette	Authority Board & Reservoir Committee
Status Update on comments received on B&O, JPA, Bylaws	Cheyenne Harris, JP Robinette	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Authority Board & Reservoir Committee
Closed Session		
Committees/Workgroups		
Need to decide if special O&E Workgroup This Month on ops plan (Kunde request)		
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
May 17, 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		
Placeholder: potential real estate approval of purchase agreement (Jensen, Banyan, or Red stick property)	Kevin Spesert	Authority Board & Reservoir Committee
Tax Related Reimbursement Resolution for construction work ahead of financing	JP Robinette	Authority Board & Reservoir Committee
Discussion and Informational Items		
Biological Terrestrial Mitigation Strategy - Contracting Framework	Ali Forsythe	Authority Board & Reservoir Committee
Update on ROD	Ali Forsythe, John Spranza	Authority Board & Reservoir Committee
Update on Status on Section 106 Programmatic Agreement	Ali Forsythe	Authority Board & Reservoir Committee
Review of 1) local permits/approvals matrix, and 2) roads list (repairs/imp/new) to be included in Development Agreements with Colusa, Glenn and Yolo County's	Ali Forsythe, Jerry Brown	Authority Board & Reservoir Committee
Status Update on Operations Agreement with DWR and Reclamation	Angela Bezzone, Jerry Brown	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		
Payment of Claims	Joe Trapasso	Budget & Finance Committee
Reservoir CMAR Step 1 RFQ (could be special meeting of O&E)	Jeffrey Kivett	O&E Ad Hoc Sub-Workgroup
Review assumptions and considerations related to independent cost estimate	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Operations Plan	Angela Bezzone	Reservoir Operations & Engineering Workgroup
Review Value Engineering Approach - process, who is involved, timeline	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup

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Review 30% Design Review Approach	Henry Luu, John Robinette	Reservoir Operations & Engineering Workgroup
Conveyance Ad Hoc Subcommittee Lower CBD Agreements - Update	JP Robinette	Conveyance Ad Hoc Subcommittee
June 21, 2024		
Consent Items		
Minutes	Terri Boland	Joint Authority Board & Reservoir Committee
Treasurer's Report	Joe Trapasso	Joint Authority Board & Reservoir Committee
Payment of Claims	Joe Trapasso	Joint Authority Board & Reservoir Committee
Action Items		
Adoption of Biological Terrestrial Mitigation Strategy	Ali Forsythe	Authority Board & Reservoir Committee
Accept Mid-Year FY24/25 Budget Review for the Amendment 3 Work period	Joe Trapasso, Marcus Maltby	Joint Authority Board & Reservoir Committee
Check in on B&O, funding, water right and approval to Release CMAR Dams and Reservoir RFQ	Cheyenne Harris, Jeffrey Kivett, JP Robinette	Authority Board & Reservoir Committee
Flood and Recreation Public Benefits Agreements - Approval for ED to Sign	Ali Forsythe	Authority Board & Reservoir Committee
Discussion and Informational Items		
Master Lake and Streambed Alteration Agreement - Review Final Permit	Ali Forsythe	Authority Board & Reservoir Committee
Conditions Precedent Reporting	Ali Forsythe, JP Robinette	Authority Board & Reservoir Committee
Operations Plan - Version 2.0 Update	Ali Forsythe, Angela Bezzone	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	
Closed Session		
Committees/Workgroups		
(Placeholder) Off-schedule O&E Workgroup to review the updated cost estimate	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Payment of Claims	Joe Trapasso	Budget & Finance Committee
Local Community Working Group	Kevin Spesert	
Mid-Year FY24/25 Budget Review for Amendment 3 Work Plan	Joe Trapasso, Marcus Maltby	Budget & Finance Committee
Recommend release of CMAR RFQ	Jeffrey Kivett, JP Robinette	Reservoir Operations & Engineering Workgroup
Review CMAR RFQ with Contract Strategy Adhoc	Jeffrey Kivett, JP Robinette	O&E Ad Hoc Sub-Workgroup
ITPs - Construction and Operations - Status Update	Ali Forsythe	Authority Board & Reservoir Committee
Placeholder: Contract for Owner's Advisor, Controller	Brian Thomas, Joe Trapasso	Joint Authority Board & Reservoir Committee
Placeholder: Contract for Owner's Advisor, Controller	Joe Trapasso	Budget & Finance Committee