

# Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
<b>May 17, 2024</b>		
<b>Consent Items</b>		
Minutes	Marcia Kivett	Authority Board & Reservoir Committee
Treasurer's Report	Joe Trapasso	Authority Board & Reservoir Committee
Payment of Claims	Joe Trapasso	Authority Board & Reservoir Committee
1st Quarter 2024 Financial Report	Joe Trapasso, Marcus Maltby	Authority Board & Reservoir Committee
<b>Action Items</b>		Authority Board & Reservoir Committee
Tax Related Reimbursement Resolution for construction work ahead of financing	JP Robinette	Authority Board & Reservoir Committee
Placeholder: potential real estate approval of purchase agreement (Red stick property)	Kevin Spesert	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		Authority Board & Reservoir Committee
Operations Plan - Version 2.0 Update	Ali Forsythe, Angela Bezzone	Authority Board & Reservoir Committee
Biological Terrestrial Mitigation Strategy - Contracting Framework	Ali Forsythe	Authority Board & Reservoir Committee
Update on ROD	Ali Forsythe, John Spranza	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	Henry Luu, Jerry Brown, Laurie Warner Herson	Authority Board & Reservoir Committee
Discuss CMAR strategy and process relative to cost certainty, schedule certainty, change management, and labor	Jeffrey Kivett, JP Robinette	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report and 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 - May 14	Jerry Brown	Governance Ad Hoc Committee
Payment of Claims	Joe Trapasso	Budget & Finance Committee
1st Quarter 2024 Financial Report	Joe Trapasso, Marcus Maltby	Budget & Finance Committee
Special O&E Workgroup (5/1) on ops plan	aforsythe@sitesproject.org, Angela Bezzone	Reservoir Operations & Engineering Workgroup
Discuss CMAR strategy and process relative to cost certainty, schedule certainty, change management, and labor	Jeffrey Kivett, JP Robinette	Reservoir Operations & Engineering Workgroup
30% Design Overview	Henry Luu, John Robinette	Reservoir Operations & Engineering Workgroup
Review assumptions and considerations related to independent cost estimate	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
Reservoir CMAR Step 1 RFQ	Jeffrey Kivett	O&E Ad Hoc Sub-Workgroup
Lower CBD Agreements and GCID/TCCA Facilities Use Agreements - Update	JP Robinette	Conveyance Ad Hoc Subcommittee
<b>June 21, 2024</b>		
<b>Consent Items</b>		
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
<b>Action Items</b>		
Adoption of Biological Terrestrial Mitigation Contracting 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
<b>Discussion and Informational Items</b>		
Operations Plan - Related to the ops plan and the B&O contract terms	Ali Forsythe, Angela Bezzone	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 and Action Items)	All	
<b>Closed Session</b>		
<b>Committees/Workgroups</b>		

Primary	Assigned To	Governing Body
<b>No O&amp;E Work Group This Month</b>		
Update on Governance - June 5	Jerry Brown	Governance Ad Hoc Committee
Government Affairs and Communications Update - June 5	Kevin Spesert	Legislative & Outreach Committee
Maxwell Community Plan	Kevin Spesert	Legislative & Outreach Committee
Real Estate 101 - Relocation	Kevin Spesert	Land Management Committee
Early Acquisition Update - June 6	Kevin Spesert	Land Management Committee
Sites Cemetery Discussion	Kevin Spesert	Land Management Committee
Review Final Biological Mitigation Contracting Strategy	Ali Forsythe	Environmental Planning & Permitting Workgroup
Environmental Compliance Plan - Update	Ali Forsythe	Environmental Planning & Permitting Workgroup
Payment of Claims	Joe Trapasso	Budget & Finance Committee
Placeholder: Asset Policy	Brian Thomas, 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
<b>July 19, 2024</b>		
<b>Consent Items</b>		Joint Authority Board & Reservoir Committee
Minutes	boardclerk@sitesproject.org	Authority Board & Reservoir Committee
Treasurer's Report	Joe Trapasso	Authority Board & Reservoir Committee
Payment of Claims	Joe Trapasso	Authority Board & Reservoir Committee
Asset Policy	Brian Thomas, Joe Trapasso	Authority Board & Reservoir Committee
<b>Action Items</b>		
Adoption of Operations Plan Version 2.0	aforsythe@sitesproject.org, bezzone@mbkengineers.com	Authority Board & Reservoir Committee
Authorize submittal of PG&E Load application and associated study fee	Henry Luu, JP Robinette	Authority Board & Reservoir Committee
Placeholder: Authorize Operations Agreement with DWR and Reclamation		
Placeholder: Facility Use Agreements - TC canal system	JP Robinette	Authority Board & Reservoir Committee
Placeholder: Facility Use Agreements - GCID System	JP Robinette	Authority Board & Reservoir Committee
Placeholder: Agency Agreements - Lower Colusa Basin Drain System Term Sheets	JP Robinette	Authority Board & Reservoir Committee
Placeholder - Authorize Development Agreements with Colusa, Glenn, and Yolo County's	Jerry Brown	
<b>Discussion and Informational Items</b>		
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
Capacity Interest Precision and Initial Guidance on Agency Accounting	Brian Thomas, JP Robinette	Authority Board & Reservoir Committee
Update on TCCA/GCID Facilities Use Agreements development framework	Brian Thomas, Cheyanne Harris, JP Robinette	Authority Board & Reservoir Committee
ITPs - Construction and Operations - Status Update	Ali Forsythe	Authority Board & Reservoir Committee
PLACEHOLDER - B&O Update	JP Robinette	Authority Board & Reservoir Committee
Conditions Precedent Reporting	Ali Forsythe, JP Robinette	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Joint Authority Board & Reservoir Committee
<b>Closed Session</b>		
<b>Committees/Workgroups</b>		
<b>No EPP Work Group This Month</b>		
Update on Governance - July 8	Jerry Brown	Governance Ad Hoc Committee
Payment of Claims	Joe Trapasso	Budget & Finance Committee
Review Class 3 Cost estimate and receive input	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Initial Policy and Procedure for rate setting for use of downstream facilities a) between Sites Participants and b) outside of Sites Participants	JP Robinette	Reservoir Operations & Engineering Workgroup
Recommend release of CMAR RFQ	Jeffrey Kivett, JP Robinette	Reservoir Operations & Engineering Workgroup

Primary	Assigned To	Governing Body
Review CMAR RFQ with Contract Strategy Adhoc	Jeffrey Kivett, JP Robinette	O&E Ad Hoc Sub-Workgroup
B&O Update	JP Robinette	WIFIA Ad Hoc Subcommittee
Conveyance Ad Hoc	JP Robinette	Conveyance Ad Hoc Subcommittee