

# Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
<b>July 19, 2024</b>		
<b>Consent Items</b>		
Minutes	Board Clerk	Authority Board & Reservoir Committee
Treasurer's Report	Joe Trapasso	Authority Board & Reservoir Committee
Payment of Claims	Joe Trapasso	Authority Board & Reservoir Committee
Formalize Check Signing Authority	Joe Trapasso	Authority Board & Reservoir Committee
<b>Action Items</b>		
Asset Management Policy	Joe Trapasso; Brian Thomas	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
Check in on Reservoir CMAR RFQ preparations and project status relative to starting the procurement.	Cheyenne Harris; Jeff Kivett; JP Robinette	Authority Board & Reservoir Committee
Update on development of Partnership Agreement with Reclamation	Angela Bezzone, Jerry Brown	Authority Board & Reservoir Committee
Update on TCCA/GCID Facilities Use Agreements development framework, Lower CBD Agency Agreements Term Sheets, and County Developer Agreements	Brian Thomas; Cheyanne Harris; JP Robinette; Jerry Brown	Authority Board & Reservoir Committee
Conditions Precedent Reporting Status Update.	Ali Forsythe; JP Robinette	Authority Board & Reservoir Committee
Monthly Reporting (Schedule, Monthly Status Report, Work Plan, Action Items).	All	Authority Board & Reservoir Committee
<b>Closed Session</b>		Authority Board & Reservoir Committee
<b>Committees/Workgroups</b>		
<b>No EPP Work Group This Month</b>		
Update on Governance Issues	Jerry Brown	Governance Ad Hoc Committee
Payment of Claims	Joe Trapasso	Budget & Finance Committee
Asset Management Policy	Joe Trapasso; Brian Thomas	Budget & Finance Committee
Check Signing Authority	Joe Trapasso	Budget & Finance Committee
Review update of Reservoir CMAR RFQ	Jeff Kivett; JP Robinette	Reservoir Operations & Engineering Workgroup
Considerations for Project Power	Henry Luu; JP Robinette	Reservoir Operations & Engineering Workgroup
Status update on DSOD Permitting	Henry Luu; JP Robinette	Reservoir Operations & Engineering Workgroup
Golden Gate Dam Value Engineering Field Work Planning	A s, JP Robinette	Reservoir Operations & Engineering Workgroup
Landowner Meetings (Maxwell and Dunnigan)	Kevin Spesert	
<b>August 16, 2024</b>		
<b>Consent Items</b>		Authority Board & Reservoir Committee
Minutes	Board Clerk	Authority Board & Reservoir Committee
Treasurer's Report	Joe Trapasso	Authority Board & Reservoir Committee
2023 Financial Audit Report	Joe Trapasso	Authority Board & Reservoir Committee
Payment of Claims	Joe Trapasso	Authority Board & Reservoir Committee
2nd Quarter Financial Report	Joe Trapasso, Marcus Maltby	Authority Board & Reservoir Committee
<b>Action Items</b>		
Adoption of Biological Terrestrial Mitigation Contracting Strategy	Ali Forsythe	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
Operations Plan - Relating the ops plan and the B&O contract terms	Ali Forsythe; Angela Bezzone	Authority Board & Reservoir Committee
Placeholder - B&O Update - identification of any unresolved comments on Draft 3.0 that would change the GPPTs	JP Robinette	Authority Board & Reservoir Committee
Review and comment on Draft CMAR Dams and Reservoir RFQ schedule	Jeff Kivett; JP Robinette	Authority Board & Reservoir Committee
Placeholder - Steps leading to a Record of Decision	Ali Forsythe	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report and Action Items)	All	Authority Board & Reservoir Committee
<b>Closed Session</b>		

Primary	Assigned To	Governing Body
<b>Committees/Workgroups</b>		
Reservoir CMAR Step 1 RFQ Development	Jeff Kivett	O&E Ad Hoc Sub-Workgroup
Review CMAR RFQ Policy Matters with Contract Strategy Adhoc	Jeff Kivett; JP Robinette	O&E Ad Hoc Sub-Workgroup
Placeholder: Business Terms of WIFIA Master Agreement	JP Robinette;	WIFIA Ad Hoc Subcommittee
Placeholder: B&O comments of policy consideration	JP Robinette;	WIFIA Ad Hoc Subcommittee
Payment of Claims	Joe Trapasso	Budget & Finance Committee
2nd Quarter Financial Report	Joe Trapasso, Marcus Maltby	Budget & Finance Committee
Placeholder (off schedule O&E) - Review of Value Engineering options and consider reconvening Value Planning Ad Hoc Workgroup for input	Henry Luu; JP Robinette	Reservoir Operations & Engineering Workgroup
Special O&E - Preview of Ops Plan, areas to focus on, key topics	Ali Forsythe, Angela Bezzone	Reservoir Operations & Engineering Workgroup
Placeholder: Construction ITP - Review Final Permit	Ali Forsythe	Environmental Planning & Permitting Workgroup
Final Biological Terrestrial Mitigation Contracting Strategy	Ali Forsythe	Environmental Planning & Permitting Workgroup
<b>September 20, 2024</b>		
<b>Consent Items</b>		Joint Authority Board & Reservoir Committee
Minutes	Board Clerk	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>		
Adoption of Operations Plan Version 2.0	Ali Forsythe; Angela Bezzone	Authority Board & Reservoir Committee
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 Counties	Jerry Brown	Authority Board & Reservoir Committee
Placeholder: Authorize Operations Agreement with DWR and Reclamation	Jerry Brown	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report and Action Items)	All	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		Authority Board & Reservoir Committee
Placeholder - Master Lake and Streambed Alteration Agreement - Review Final Permit	Ali Forsythe	Authority Board & Reservoir Committee
Review Credit Reimbursement Policy Remaining Liability and Plan for Fulfilling Requirements for Reimbursing these Funds	Brian Thomas Scott Brown JP Robinette	Authority Board & Reservoir Committee
CWA 404 and 401 - Review of Status	Ali Forsythe	Authority Board & Reservoir Committee
Consider timing for strategic Plan Update	Jerry Brown	Authority Board & Reservoir Committee
<b>Closed Session</b>		
<b>Committees/Workgroups</b>		
<b>Payment of Claims</b>	Joe Trapasso	Budget & Finance Committee
<b>No EPP Work Group This Month</b>		
Placeholder: adoption of revised procurement policy (incorporating construction related provisions, compliance with code of federal regulations)	Jeff Kivett; JP Robinette	Reservoir Operations & Engineering Workgroup
Special O&E - Ops Plan comment response/resolution	Ali Forsythe, Angela Bezzone	Reservoir Operations & Engineering Workgroup
Review and recommend updated Capital Cost Estimate and Benefits Analysis	Henry Luu JP Robinette	Reservoir Operations & Engineering Workgroup
Update on Lower CBD Term Sheets	JP Robinette	Conveyance Ad Hoc Subcommittee
Update on TCCA/GCID Facilities Use Agreement Development	JP Robinette	Conveyance Ad Hoc Subcommittee
Local Community Working Group	Kevin Spesert	