

Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
September 20, 2024		
Consent Items		
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
Somach Task Order Amendment	Ali Forsythe	Authority Board & Reservoir Committee
Change in the meeting schedule for November	Jerry Brown	Authority Board & Reservoir Committee
Action Items		
2023 Financial Audit Report	Joe Trapasso	Authority Board & Reservoir Committee
DSOD Application Fee	JP Robinette Henry Luu	Authority Board & Reservoir Committee
Review Credit Reimbursement Policy Remaining Liability and Plan for Fulfilling Requirements for Reimbursing these Funds	Brian Thomas JP Robinette	Authority Board & Reservoir Committee
Placeholder - Red Stick Purchase Agreement	Kevin Spesert	Authority Board & Reservoir Committee
Discussion and Informational Items		
Policy Guidance on Financing Loan Agreements Terms and Conditions	Brian Thomas JP Robinette	Authority Board & Reservoir Committee
Consider timing for strategic Plan Update	Jerry Brown	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report and 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
2023 Financial Audit Report	Joe Trapasso	Budget & Finance Committee
CMAR RFQ Checklist update	Jeff Kivett; JP Robinette	O&E Ad Hoc Sub-Workgroup
CMAR RFQ Checklist update	Jeffrey Kivett, JP Robinette	Reservoir Operations & Engineering Workgroup
Update on Lower CBD Term Sheets	JP Robinette	Conveyance Ad Hoc Subcommittee
Maxwell Community Update	Kevin Spesert	
Local Community Working Group	Kevin Spesert	
October 18, 2024		
Consent Items		
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
Action Items		
Amendment 3 2025 Work Plan	Joe Trapasso, Marcus Maltby	Authority Board & Reservoir Committee
Amendment to procurement policy for CMAR (incorporating construction related provisions, compliance with code of federal regulations)	Jeffrey Kivett, Joe Trapasso, JP Robinette	Authority Board & Reservoir Committee
Accept CDFW ITP for Construction and Operations	Ali Forsythe	Authority Board & Reservoir Committee
Approve 2025 Authority Board and Reservoir Committee Meeting Calendar	Jerry Brown	Authority Board & Reservoir Committee
Discussion and Informational Items		
GCID/TCCA Facilities Use Agreements Update	JP Robinette	Authority Board & Reservoir Committee
Review and Comment on Draft Updated Capital Cost Estimate and Benefits Analysis Roll out Plan	Henry Luu, JP Robinette	Authority Board & Reservoir Committee
Clarify/Fine-tune Allocation of Storage Space - Updated Table A to align with Final EIR/EIS Modeling, Capacity Interest Precision, and Initial Guidance on Agency Accounting	Angela Bezzone, Brian Thomas, JP Robinette	Authority Board & Reservoir Committee
Program Workforce Development Agreement Policy Input	JP Robinette	Authority Board & Reservoir Committee

Primary	Assigned To	Governing Body
Conditions Precedent Reporting Status Update	aforsythe@sitesproject.org, Jerry Brown, JP Robinette, Kevin Spesert	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Authority Board & Reservoir Committee
Closed Session		
Committees/Workgroups		
	aforsythe@sitesproject.org	Environmental Planning & Permitting Workgroup
Governance Issues	Jerry Brown	Governance Ad Hoc Committee
Payment of Claims	Joe Trapasso	Budget & Finance Committee
Amendment 3 2025 Work Plan	Joe Trapasso, Marcus Maltby	Budget & Finance Committee
Reservoir CMAR RFQ preparations checklist update	JP Robinette; Jeff Kivett; Pat Tangora	O&E Ad Hoc Sub-Workgroup
Placeholder - Review of in-progress Updated Capital Cost Estimate, Value Engineering options and consider reconvening Value Planning Ad Hoc Workgroup for input	Henry Luu; JP Robinette	Reservoir Operations & Engineering Workgroup
Ops Plan comment response/resolution	Ali Forsythe, Angela Bezzone	Special O&E Workgroup
November 22, 2024 (OR 11/15)		
Consent Items		
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
3rd Quarter Financial Report	Joe Trapasso, Marcus Maltby	Authority Board & Reservoir Committee
Annual Review of Conflict of Interest Policy for Agents and Consultants	Joe Trapasso	Authority Board & Reservoir Committee
Action Items		
Approve Updated Contracts - Executive Director, Agents	Jerry Brown	Authority Board & Reservoir Committee
Adoption of Operations Plan Version 2.1	Ali Forsythe; Angela Bezzone	Authority Board & Reservoir Committee
Placeholder: Authorize to release CMAR RFQ when ready (per contract strategy requires check-in on water rights, CEQA, etc.)	Jeffrey Kivett, JP Robinette	Authority Board & Reservoir Committee
Placeholder: Agency Term Sheets with DWR - Lower Colusa Basin Drain System Term Sheets for KLOG and Wallace Weir	JP Robinette	Authority Board & Reservoir Committee
Approve changes to contract authority for executing 2025 task orders	Joe Trapasso, Marcus Maltby	Authority Board & Reservoir Committee
Membership Dues (Every Year) - Authority Board	Joe Trapasso	Authority Board & Reservoir Committee
Discussion and Informational Items		
Federal Construction And Step One Ops BiOp	aforsythe@sitesproject.org	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report and Action Items)	All	Authority Board & Reservoir Committee
Closed Session		
Committees/Workgroups		
No EPP Work Group This Month		
Governance Issues	Jerry Brown	Governance Ad Hoc Committee
Payment of Claims	Joe Trapasso	Budget & Finance Committee
3rd Quarter Financial Report	Joe Trapasso, Marcus Maltby	Budget & Finance Committee
Membership dues	Joe Trapasso	Budget & Finance Committee
Approve changes to contract authority for executing 2025 task orders	Joe Trapasso, Marcus Maltby	Budget & Finance Committee
Reservoir CMAR RFQ preparations checklist	JP Robinette; Jeff Kivett; Pat Tangora	Reservoir Operations & Engineering Workgroup
Placeholder: Golden Gate Dam Value Engineering activities	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Conveyance Ad Hoc	JP Robinette	Conveyance Ad Hoc Subcommittee
Placeholder - Authorize Development Agreements with Colusa, Glenn, and Yolo Counties	Jerry Brown	Authority Board & Reservoir Committee
Placeholder: Approval to initiate negotiations for Reservoir CMAR Pre-Construction Contract	JP Robinette	Authority Board & Reservoir Committee