

# Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
<b>November 15, 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
3rd Quarter Financial Report	Joe Trapasso, Marcus Maltby	Authority Board & Reservoir Committee
CAISO Cluster 15 Resubmission Fees	Henry Luu, JP Robinette	Authority Board & Reservoir Committee
<b>Action Items</b>		
Approve changes to contract authority for executing 2025 task orders	Joe Trapasso, Marcus Maltby	Authority Board & Reservoir Committee
Approve Updated Contracts - Executive Director, Agents	Jerry Brown	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
Authorization to direct the Executive Director to proceed with completing and issuing the Reservoir Package RFQ and draft CMAR Contract consistent with guidance received on the procurement checklist	Jeffrey Kivett, JP Robinette	Authority Board & Reservoir Committee
Membership Dues - Authority Board	Joe Trapasso	Authority Board
<b>Discussion and Informational Items</b>		
CDFW ITP for Construction and Operations	Ali Forsythe	Authority Board & Reservoir Committee
GCID/TCCA Facilities Use Agreements Update	JP Robinette	Authority Board & Reservoir Committee
Annual Review of Conflict of Interest Policy	Joe Trapasso	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>		
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 update	JP Robinette; Jeff Kivett; Pat Tangora	O&E Ad Hoc Sub-Workgroup
Special O&E - Operations Plan V2.1	aforsythe@sitesproject.org, bezzone@mbkengineers.com	Reservoir Operations & Engineering Workgroup
Review Reservoir CMAR Procurement Policy Guidance document related to near term actions	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
Lower CBD Term Sheets & GCID/TCCA Facilities Use Agreement Update	JP Robinette	Conveyance Ad Hoc Subcommittee
<b>December 20, 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	
<b>Action Items</b>		
Finance Manager Agreement Approval	Jerry Brown	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
Operations Plan Version 2.1 - Status Update	Ali Forsythe; Angela Bezzone	Authority Board & Reservoir Committee
Biological Terrestrial Mitigation Contracting Strategy	Ali Forsythe	Authority Board & Reservoir Committee

Primary	Assigned To	Governing Body
Placeholder - Authorize Development Agreements with Colusa, Glenn, and Yolo Counties	Jerry Brown	Authority Board & Reservoir Committee
CWA 404 and 401 - Review of Status	Ali Forsythe	Authority Board & Reservoir Committee
Discuss any open policy issues related to the B&O contract and financing document development	Cheyenne Harris, JP Robinette	Authority Board & Reservoir Committee
Federal Construction And Step One Ops BiOp - Status Update	Ali Forsythe	Authority Board & Reservoir Committee
Conditions Precedent for CVP reimbursement agreements and Federal Biops step 2		
Monthly Reporting (Monthly Status Report and Action Items)	All	Authority Board & Reservoir Committee
<b>Closed Session</b>		
<b>Committees/Workgroups</b>		
<b>No O&amp;E Work Group This Month</b>		
Biological Terrestrial Contracting Strategy	Ali Forsythe	Environmental Planning & Permitting Workgroup
CWA 404 and 401 - Review of Status	Ali Forsythe	Environmental Planning & Permitting Workgroup
Governance Issues	Jerry Brown	Governance Ad Hoc Committee
Payment of Claims	Joe Trapasso	Budget & Finance Committee
Local Community Working Group (Quarterly) 2025	Kevin Spesert	
<b>January 17, 2025</b>		
<b>Consent Items</b>		
Minutes		
Treasurer's Report	Joe Trapasso	Joint Authority Board & Reservoir Committee
Payment of Claims	Joe Trapasso	
Annual Review of Board Policies and Delegation of Authority Matrix and Authorizing Revisions	Joe Trapasso	Authority Board & Reservoir Committee
<b>Action Items</b>		
Placeholder - Authorize Development Agreements with Colusa, Glenn, and Yolo Counties	Jerry Brown	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 Term Sheets with DWR - Lower Colusa Basin Drain System Term Sheets for KLOG and Wallace Weir	JP Robinette	Authority Board & Reservoir Committee
Accept Master Lake and Streambed Alteration Agreement	Ali Forsythe	Authority Board & Reservoir Committee
Accept USFWS Construction BiOp and Programmatic Operations BiOps	Ali Forsythe	Authority Board & Reservoir Committee
Adoption of Biological Terrestrial Mitigation Contracting Strategy	Ali Forsythe	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
Review and Comment on Process for input to the Draft Updated Cost Estimate	Henry Luu, JP Robinette	Authority Board & Reservoir Committee
Review CALSIM 3 Preliminary 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>		
Review CALSIM 3 Preliminary Results	Ali Forsythe, Angela Bezzone	Reservoir Operations & Engineering Workgroup
Review of in-progress Draft Updated Cost Estimate, Value Engineering options and consider reconvening Value Planning Ad Hoc Workgroup for input	Henry Luu; JP Robinette	Reservoir Operations & Engineering Workgroup
Placeholder: Approval to initiate negotiations for Reservoir CMAR Pre-Construction Contract	JP Robinette	Authority Board & Reservoir Committee
Local Community Working Group (Quarterly)	Kevin Spesert	