

# Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
<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	Authority Board & Reservoir Committee
<b>Action Items</b>		
Finance Manager Agreement Approval	Jerry Brown	Authority Board & Reservoir Committee
Commendation for Gary Evans	Jerry Brown	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
Discuss any open policy issues related to the B&O contract and financing document development	Cheyenne Harris, JP Robinette	Authority Board & Reservoir Committee
Operations Plan Version 2.1 - Status Update	Ali Forsythe; Angela Bezzone	Authority Board & Reservoir Committee
Authorize Development Agreements with Colusa, Glenn, and Yolo Counties	Jerry Brown	Authority Board & Reservoir Committee
GCID/TCCA Facilities Use Agreements Update	JP Robinette	Authority Board & Reservoir Committee
Conditions Precedent for CVP reimbursement agreements and Federal Biops step 2, CWA 404/401 permit approvals	Ali Forsythe, Jerry Brown	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 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)	Kevin Spesert	
Tribal Government Working Group	Ali Forsythe	
State Legislative Priorities	Kevin Spesert	Legislative & Outreach Committee
Federal Legislative Priorities	Kevin Spesert	Legislative & Outreach Committee
Comms Update	Kevin Spesert	Legislative & Outreach Committee
2025		
<b>January 17, 2025</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
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: 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
<b>Discussion and Informational Items</b>		
Biological Terrestrial Mitigation Contracting Strategy	Ali Forsythe	Authority Board & Reservoir Committee
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

Primary	Assigned To	Governing Body
<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
Placeholder - GCID/TCCA Facilities Use Agreement Update & Lower CBD Term Sheet Update	JP Robinette	Conveyance Ad Hoc Subcommittee
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
<b>February 21, 2025</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
4th Quarter 2024 Financial Report	Joe Trapasso, Marcus Maltby	Authority Board & Reservoir Committee
<b>Action Items</b>		Authority Board & Reservoir Committee
Placeholder - Flood and Recreation Public Benefits Agreements - Approval for ED to Sign	Ali Forsythe	Authority Board & Reservoir Committee
Conduct Elections of RC/AB Officers	Jerry Brown	Joint Authority Board & Reservoir Committee
Chairpersons Assignments of Committees and Workgroups	Jerry Brown	Joint Authority Board & Reservoir Committee
Approve 2023 Federal/State Legislative Priorities	Kevin Spesert	Joint Authority Board & Reservoir Committee
Adoption of Biological Terrestrial Mitigation Contracting Strategy	Ali Forsythe	Authority Board & Reservoir Committee
Operations BA - Approval to Submit	Ali Forsythe	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		Authority Board & Reservoir Committee
Conditions Precedent Reporting	Ali Forsythe, JP Robinette	Joint Authority Board & Reservoir Committee
Review and Comment on Draft Updated Soft Costs in Estimate	Henry Luu, JP Robinette	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 O&amp;E Work Group This Month</b>		
Placeholder - WIFIA Ad Hoc Subcommittee (Interim Finance Program)	JP Robinette	WIFIA Ad Hoc Subcommittee
informational report out from WIFIA Ad Hoc Subcommittee Meeting	JP Robinette	Budget & Finance Committee
Review of in-progress Draft Updated Cost Estimate risks and value engineering considerations	Henry Luu; JP Robinette	O&E Ad Hoc Sub-Workgroup
4th Quarter Financial Report	Joe Trapasso, Marcus Maltby	Budget & Finance Committee
Placeholder - Eagle Act Conservation Plan - Review Issued Permit	Ali Forsythe	Authority Board & Reservoir Committee