

Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
2025		
January 17, 2025		
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
Annual Review of Board Policies and Delegation of Authority Matrix and Authorizing Revisions	Joe Trapasso	Authority Board & Reservoir Committee
2025 State/Federal Leg Priorities	Kevin Spesert	Authority Board & Reservoir Committee
Action Items		
Discussion and Informational Items		
Review and Comment on the process for providing input as the updated Cost Estimate is being developed	Henry Luu, JP Robinette	Authority Board & Reservoir Committee
Placeholder - Review CALSIM 3 Preliminary Results	Ali Forsythe, Angela Bezzone	Authority Board & Reservoir Committee
Review and Comment on Governance Discussion Items - durability of delegated authority, conditions precedent to construction	Jerry Brown	Authority Board & Reservoir Committee
Conditions Precedent Reporting Status Update	Ali Forsythe	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Schedule, Work Plan, 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
Annual Review of Board Policies and Delegation of Authority Matrix and Authorizing Revisions Related to Accounting Policies		
Review CALSIM 3 Preliminary Results	Ali Forsythe, Angela Bezzone	Reservoir Operations & Engineering Workgroup
Review status of the in-progress updated Cost Estimate and discuss recommendation for reconvening the Value Planning Ad Hoc Workgroup (charter & makeup)	Henry Luu; JP Robinette	Reservoir Operations & Engineering Workgroup
Placeholder - Planned operating parameters for use of Downstream Conveyance Capacity	Ali Forsythe, Angela Bezzone	Reservoir Operations & Engineering Workgroup
February 21, 2025		
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
4th Quarter 2024 Financial Report	Joe Trapasso, Marcus Maltby	Authority Board & Reservoir Committee
Action Items		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
Placeholder: Agency Term Sheets with DWR - Lower Colusa Basin Drain System Term Sheets for KLOG and Wallace Weir	JP Robinette	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
Accept Master Lake and Streambed Alteration Agreement	Ali Forsythe	Authority Board & Reservoir Committee
Accept USFWS Construction BiOp and Programmatic Operations BiOps	Ali Forsythe	
Land Acquisition - Jensen Property	Kevin Spesert	Authority Board & Reservoir Committee
Discussion and Informational Items		Authority Board & Reservoir Committee
Placeholder - Planned operating parameters for use of Downstream Conveyance Capacity	Ali Forsythe, Angela Bezzone	Authority Board & Reservoir Committee
Biological Terrestrial Mitigation Contracting Strategy updates	Ali Forsythe	Authority Board & Reservoir Committee

Primary	Assigned To	Governing Body
Monthly Reporting (Monthly Status Report, Action Items)	All	Authority Board & Reservoir Committee
Closed Session		
Committees/Workgroups		
No O&E Work Group This Month		
Review of in-progress updated Reservoir components Direct Cost Estimate and risk considerations	Henry Luu; JP Robinette	O&E Ad Hoc Sub-Workgroup
4th Quarter Financial Report	Joe Trapasso, Marcus Maltby	Budget & Finance Committee
March 21, 2025		
Consent Items		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
Action Items		Authority Board & Reservoir Committee
Placeholder - Flood and Recreation Public Benefits Agreements - Approval for ED to Sign	Ali Forsythe	Authority Board & Reservoir Committee
Adoption of Biological Terrestrial Mitigation Contracting Strategy	Ali Forsythe	Authority Board & Reservoir Committee
Placeholder - Authorize Development Agreements with Colusa, Glenn, and Yolo Counties	Jerry Brown	Authority Board & Reservoir Committee
Placeholder - Approval of Construction Workforce Policy	JP Robinette	Authority Board & Reservoir Committee
Placeholder - Purchase of Banyan property	Kevin Spesert	Authority Board & Reservoir Committee
Discussion and Informational Items		Authority Board & Reservoir Committee
Review and comment on the in-progress updated Draft Soft Cost Estimates	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
Placeholder - Update on Default Waterfall, WIFIA Loan Terms, and Interim Finance Program	Brian Thomas, JP Robinette	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Action Items)	All	Authority Board & Reservoir Committee
Closed Session		
Committees/Workgroups		
No EPP Work Group This Month		
Placeholder - WIFIA Ad Hoc Subcommittee (Interim Finance Program, Default waterfall and WIFIA loan terms)	JP Robinette	WIFIA Ad Hoc Subcommittee
Review and comment on the in-progress updated Draft Soft Cost Estimates	Henry Luu; JP Robinette	Reservoir Operations & Engineering Workgroup
Review of in-progress updated Conveyance components Direct Cost Estimate and risk considerations	Henry Luu; JP Robinette	O&E Ad Hoc Sub-Workgroup
Local Community Working Group (Quarterly)	Kevin Spesert	
Placeholder - Eagle Act Conservation Plan - Review Issued Permit	Ali Forsythe	Authority Board & Reservoir Committee