

# Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
<b>February 21, 2025</b>		
<b>Consent Items</b>		
Minutes	Board Clerk	Authority Board & Reservoir Committee
Treasurer's Report	Shayleen O'Connell	Authority Board & Reservoir Committee
Payment of Claims	Shayleen O'Connell	Authority Board & Reservoir Committee
4th Quarter 2024 Financial Report	Marcus Maltby	Authority Board & Reservoir Committee
<b>Action Items</b>		
Conduct Elections of RC/AB Officers	Jerry Brown	Authority Board & Reservoir Committee
Chairpersons Assignments of Committees and Workgroups	Jerry Brown	Authority Board & Reservoir Committee
Accept Master Lake and Streambed Alteration Agreement	Ali Forsythe	Authority Board & Reservoir Committee
Land Acquisition - Jensen Property	Kevin Spesert	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		Authority Board & Reservoir Committee
Review CALSIM 3 Preliminary Results	Ali Forsythe, Angela Bezzone	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, 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>		
Review of in-progress updated Reservoir components Direct Cost Estimate and risk considerations (1 of 2)	Henry Luu; JP Robinette	O&E Ad Hoc Sub-Workgroup
Review of in-progress updated Conveyance components Direct Cost Estimate and risk considerations (2 of 2)	Henry Luu; JP Robinette	O&E Ad Hoc Sub-Workgroup
4th Quarter Financial Report	Marcus Maltby	Budget & Finance Committee
Governance Issues	Jerry Brown	Governance Ad Hoc Committee
<b>March 21, 2025</b>		
<b>Consent Items</b>		
Minutes	Board Clerk	Authority Board & Reservoir Committee
Treasurer's Report	Shayleen O'Connell	Authority Board & Reservoir Committee
Payment of Claims	Shayleen O'Connell	Authority Board & Reservoir Committee
Approve Construction Office Lead Contract	JP Robinette	Authority Board & Reservoir Committee
<b>Action Items</b>		Authority Board & Reservoir Committee
Agency Term Sheets with DWR - Lower Colusa Basin Drain System Term Sheets for KLOG and Wallace Weir	JP Robinette	Authority Board & Reservoir Committee
Operations BA - Approval to Submit	Ali Forsythe	Authority Board & Reservoir Committee
Placeholder - Purchase of Banyan property	Kevin Spesert	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
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
Prioritizing Criteria and expected timeline for activating waitlist participation	Cheyenne Harris, Jerry Brown, JP Robinette, Scott Brown	Authority Board & Reservoir Committee
Biological Terrestrial Mitigation Contracting Strategy updates	Ali Forsythe	Authority Board & Reservoir Committee
Placeholder - Update on Default Waterfall, WIFIA Loan Terms, and Interim Finance Program	Brian Thomas, JP Robinette, soconnell@sitesproject.org	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Action Items)	All	Authority Board & Reservoir Committee
<b>Closed Session</b>		
<b>Committees/Workgroups</b>		
<b>No EPP Work Group This Month</b>		
Placeholder - WIFIA Ad Hoc Subcommittee (Interim Finance Program, Default waterfall and WIFIA loan terms)	Brian Thomas, JP Robinette, soconnell@sitesproject.org	WIFIA Ad Hoc Subcommittee
Review of in-progress updated Soft Cost Estimate and risk considerations	Henry Luu; JP Robinette	O&E Ad Hoc Sub-Workgroup

Primary	Assigned To	Governing Body
Placeholder - Review of in-progress updated 2024 Class III Cost Estimate and risk considerations	Henry Luu; JP Robinette	O&E Ad Hoc Sub-Workgroup
Review and provide input on the updated 2024 Class III Cost Estimate (direct + soft + contingencies and unknowns)	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
Operations Plan	Ali Forsythe, Angela Bezzone	Special O&E Workgroup
Prioritizing Criteria and expected timeline for activating waitlist participation	Cheyenne Harris, Jerry Brown, JP Robinette, Scott Brown	Budget & Finance Committee
WIFIA Ad Hoc Subcommittee Update	Cheyenne Harris, Jerry Brown, JP Robinette	Budget & Finance Committee
Governance Issues	Jerry Brown	Governance Ad Hoc Committee
Lower CBD Agreements update	JP Robinette	Conveyance Ad Hoc Subcommittee
Local Community Working Group (Quarterly)	Kevin Spesert	
<b>April 18, 2025</b>		
<b>Consent Items</b>		
Minutes	Board Clerk	Authority Board & Reservoir Committee
Treasurer's Report	Shayleen O'Connell	Authority Board & Reservoir Committee
Payment of Claims	Shayleen O'Connell	Authority Board & Reservoir Committee
<b>Action Items</b>		
Placeholder - Approval of Construction Workforce Policy	JP Robinette	Authority Board & Reservoir Committee
Approval of Reservoir CMAR Shortlist	JP Robinette	Authority Board & Reservoir Committee
Placeholder - Review and consider acceptance of the updated 2024 Class III Cost Estimate	Henry Luu, JP Robinette	Authority Board & Reservoir Committee
Adoption of Biological Terrestrial Mitigation Contracting Strategy	Ali Forsythe	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
B&O/Ops Plan Final Draft Review	Ali Forsythe, Angela Bezzone, Cheyanne Harris, JP Robinette	Authority Board & Reservoir Committee
Placeholder - Planned operating parameters for use of Downstream Conveyance Capacity	Ali Forsythe, Angela Bezzone	Authority Board & Reservoir Committee
Conditions Precedent Reporting Status Update	Ali Forsythe	Authority Board & Reservoir Committee
Air Board MOUs - Compliance with Final EIR/EIS	Ali Forsythe	Authority Board & Reservoir Committee
Environmental Compliance Program Manual	Ali Forsythe	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Authority Board & Reservoir Committee
<b>Closed Session</b>		
<b>Board Field Trip to Red Stick - can we make this a two day affair to include upstream/downstream facilities and ask Participant to invite their Board members</b>	<b>Jerry Brown</b>	<b>Authority Board &amp; Reservoir Committee</b>
<b>Committees/Workgroups</b>		
Placeholder - Reservoir CMAR Evaluation Committee update related to shortlist consideration	JP Robinette	Reservoir Operations & Engineering Workgroup
Special O&E Workgroup mtg for Ops Plan	JP Robinette	Special O&E Workgroup
Placeholder - Authorize Development Agreements with Colusa, Glenn, and Yolo Counties	Jerry Brown	Authority Board & Reservoir Committee
Accept USFWS Construction BiOp and Programmatic Operations BiOps	Ali Forsythe	Authority Board & Reservoir Committee
Authorize Development Agreements with Colusa, Glenn, and Yolo Counties	Jerry Brown	Authority Board & Reservoir Committee
Placeholder: Ecosystem Public Benefits Agreement - Approval for ED to Sign	Ali Forsythe	Authority Board & Reservoir Committee