

# Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
<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
<b>Action Items</b>		Authority Board & Reservoir Committee
Approve Construction Office Lead Contract (include discussion of future org construction chart)	JP Robinette	Authority Board & Reservoir Committee
Accept Master Lake and Streambed Alteration Agreement	Ali Forsythe	Authority Board & Reservoir Committee
Agency Term Sheets with DWR - Lower Colusa Basin Drain System Term Sheets for KLOG	JP Robinette	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
Biological Terrestrial Mitigation Contracting Strategy update	Ali Forsythe	Authority Board & Reservoir Committee
Update on WIFIA Status including Default Waterfall, WIFIA Loan Terms, and Interim Finance Program. Discussion on assumptions for capitalizing interest.	Brian Thomas, JP Robinette, soconnell@sitesproject.org	Authority Board & Reservoir Committee
Confirm prioritization and expected timeline for activating waitlist participation	Cheyenne Harris, Jerry Brown, JP Robinette, Scott Brown	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>		
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 Real Estate and Mitigation cost estimates & risk considerations (3/4/2025)	Henry Luu; JP Robinette	Value Planning Subcommittee
Review of in-progress updated cost estimate contingencies and opportunities to reduce cost & added value (March - date TBD)	Henry Luu; JP Robinette	Value Planning Subcommittee
Review of updated Preliminary Total Cost Estimate (March - date TBD)	Henry Luu; JP Robinette	Value Planning Subcommittee
Prioritizing Criteria and expected timeline for activating waitlist participation	Cheyenne Harris, Jerry Brown, JP Robinette, Scott Brown	Budget & Finance Committee
WIFIA Ad Hoc Subcommittee Report Out	Cheyenne Harris, Jerry Brown, JP Robinette, Shayleen O'Connell	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
Operations BA - Approval to Submit	Ali Forsythe	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
B&O/ops Plan Final Draft Review. (cover 4 open items + summarize status of each funding approach giving Participants an understanding of viability and risk of each so they can make their choice of which to use)	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

Primary	Assigned To	Governing Body
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>		
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	Jerry Brown	Authority Board & Reservoir Committee
<b>Committees/Workgroups</b>		
Placeholder - Operations Plan & Planned operating parameters for use of Downstream Conveyance Capacity	Ali Forsythe, Angela Bezzone	Special O&E Workgroup
<b>May 16, 2025</b>		
<b>Consent Items</b>		
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
<b>Action Items</b>		
Accept USFWS Construction BiOp	Ali Forsythe	Authority Board & Reservoir Committee
Section 106 - Programmatic Agreement - Approval for ED to Sign	Ali Forsythe	Authority Board & Reservoir Committee
Air Board MOUs - Compliance with Final EIR/EIS - Approval for ED to Sign	Ali Forsythe	Authority Board & Reservoir Committee
Authorize Impact Alleviation Agreements with Maxwell Schools, Fire, PUD, County Sheriff	Jerry Brown	Authority Board & Reservoir Committee
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
<b>Discussion and Informational Items</b>		
Monthly Reporting (Monthly Status Report, Action Items)	All	Authority Board & Reservoir Committee
<b>Closed Session</b>		
<b>Committees/Workgroups</b>		
Value Planning Report	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Baseline Report	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
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
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
<b>No EPP Work Group This Month</b>		
Conditions Precedent Reporting Status Update	Ali Forsythe	Authority Board & Reservoir Committee
Monthly Reporting (Monthly Status Report, Work Plan, Action Items)	All	Authority Board & Reservoir Committee
<b>No EPP Work Group This Month</b>		
Placeholder - Eagle Act Conservation Plan - Review Issued Permit	Ali Forsythe	Authority Board & Reservoir Committee
Placeholder: Ecosystem Public Benefits Agreement - Approval for ED to Sign	Ali Forsythe	Authority Board & Reservoir Committee
Placeholder - Flood and Recreation Public Benefits Agreements - Approval for ED to Sign	Ali Forsythe	Authority Board & Reservoir Committee