

## Sites Reservoir Project - 3 Month Look Ahead

Primary	Assigned To	Governing Body
<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
Accept charter and roster of Participation Ad Hoc Workgroup	Jerry Brown, Shayleen O'Connell	Authority Board & Reservoir Committee
<b>Action Items</b>		
Placeholder - Approval of Construction Workforce Policy (what is going to be the goal for local contracting? we need this in the final adopted policy)	JP Robinette	Authority Board & Reservoir Committee
Approval of Reservoir CMAR Shortlist	JP Robinette	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
B&O 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
Construction Environmental Standards Program Manual	Ali Forsythe	Authority Board & Reservoir Committee
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>Closed Session</b>		
<b>Committees/Workgroups</b>		
Legislative Updates	Kevin Spesert	Legislative & Outreach Committee
Cost estimate rollout	Kevin Spesert	Legislative & Outreach Committee
USDA Loan Discussions	Kevin Spesert	Legislative & Outreach Committee
Communications update	Kevin Spesert	Legislative & Outreach Committee
Participation Issues	Jerry Brown	Participation Subcommittee
Governance Issues	Jerry Brown	Governance Ad Hoc Committee
Review of in-progress updated cost estimate contingencies and opportunities to reduce cost & added value (4/4/2025)	Henry Luu; JP Robinette	Value Planning Subcommittee
Review of benefit considerations (4/21/2025)	Henry Luu; JP Robinette	Value Planning Subcommittee
Review of updated Preliminary Total Cost Estimate (4/30/2025)	Henry Luu; JP Robinette	Value Planning Subcommittee
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	Shayleen O'Connell	Authority Board & Reservoir Committee
Payment of Claims	Shayleen O'Connell	Authority Board & Reservoir Committee
1st Quarter 2025 Financial Report	Marcus Maltby, soconnell@sitesproject.org	Authority Board & Reservoir Committee
<b>Action Items</b>		
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
Accept Master Lake and Streambed Alteration Agreement	Ali Forsythe	Authority Board & Reservoir Committee
Authorize Impact Alleviation Agreements with Maxwell (School, Fire, PUD) Colusa County Sheriff, Glenn County Sheriff, Kanawha Fire, Williw Fire, Glenn County Public Works	Jerry Brown	Authority Board & Reservoir Committee
Authorize Development Agreements with Colusa, Glenn, and Yolo Counties	Jerry Brown	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
USFWS Construction BiOp	Ali Forsythe	Authority Board & Reservoir Committee
Release of Draft Ops Plan to accompany preliminary final B&O review		
Mitigation Contracting Strategy review checklist of items before issuing the RFP	Ali Forsythe	Environmental Planning & Permitting Workgroup

Primary	Assigned To	Governing Body
Monthly Reporting (Monthly Status Report, Action Items)	All	Authority Board & Reservoir Committee
<b>Closed Session</b>		
<b>Committees/Workgroups</b>		
1st Quarter 2025 Financial Report	Marcus Maltby, soconnell@sitesproject.org	Budget & Finance Committee
Value Planning Report	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
Baseline Report	Henry Luu, JP Robinette	Reservoir Operations & Engineering Workgroup
CalSim modeling review - i) review technical questions on CalSim3, ii) evaluate assumed demand patterns, iii) evaluate climate change analysis to include in CalSim 3	aforsythe@sitesproject.org, bezzone@mbkengineers.com	Reservoir Operations & Engineering Workgroup
Accept USFWS Construction BiOp, Master Lake and Streambed Alteration Agreement, and Air Board MOU	Ali Forsythe	Environmental Planning & Permitting Workgroup
Section 106 - Programmatic Agreement - Approval for ED to Sign	Ali Forsythe	Environmental Planning & Permitting Workgroup
Operations BA - Approval to Submit	Ali Forsythe	Environmental Planning & Permitting Workgroup
Update on Biological Terrestrial Mitigation Contracting Strategy	Ali Forsythe	Environmental Planning & Permitting Workgroup
<b>June 20, 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>		
Audit RFP Award	Shayleen O'Connell	Budget & Finance Committee
Operations BA - Approval to Submit	Ali Forsythe	Authority Board & Reservoir Committee
Placeholder - Review and consider acceptance of the updated 2024 Class III Cost Estimate and Updated Plan of Finance	Henry Luu, JP Robinette	Authority Board & Reservoir Committee
Placeholder - 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
Placeholder: Facility Use Agreements - TC canal system (To June)	JP Robinette	Authority Board & Reservoir Committee
Placeholder: Facility Use Agreements - GCID System (To June)	JP Robinette	Authority Board & Reservoir Committee
<b>Discussion and Informational Items</b>		
Strategic Plan Update	Jerry Brown	Authority Board & Reservoir Committee
Mid-year FY2025/2026 Budget Review and Work Plan status Update for Amendment 3 work period	Marcus Maltby, soconnell@sitesproject.org	Authority Board & Reservoir Committee
Review and comment on the Draft Program Baseline Report (Updated Cost Estimate, Schedule, and Benefits)	Henry Luu, JP Robinette	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>		
Mid-year FY2025/2026 Budget Review and Work Plan status Update for Amendment 3 work period	Marcus Maltby, soconnell@sitesproject.org	Budget & Finance Committee
Audit RFP Award	Shayleen O'Connell	Budget & Finance Committee
Review and provide input on the updated 2024 Class III Cost Estimate (direct + soft + contingencies and unknowns)	Henry Luu; JP Robinette	Special O&E Workgroup
Local Community Working Group (Quarterly)	Kevin Spesert	