

**MINUTES OF THE MEETING
OF THE BOARD OF DIRECTORS
OF THE CENTRAL DELTA WATER AGENCY**

January 13, 2026

A meeting of the Board of Directors of the Central Delta Water Agency was convened at 9:30 a.m. at the office of the Agency, 235 East Weber Avenue, Stockton, California.

Participating in the meeting were Directors, Rudy Mussi, George Biagi Jr. and Eddie Zuckerman. Others participating were Dante John Nomellini Sr., George Hartmann, Brett Baker, Craig Watanabe, Tom Zuckerman, Julia Zuckerman, John Collins, Bob Ferguson, Amanda Bold and Dante John Nomellini Jr.

The first item of business was approval of the Minutes of the December 9, 2025 meeting. After review,

On Motion - Director Eddie Zuckerman

Second - Director Rudy Mussi, the following resolution was unanimously adopted:

RESOLVED that the Minutes of the December 9, 2025 meeting be and they are hereby approved as submitted with the correction of \$ 30,000.00 to \$ 30,000,000.00.

Next, the Financial Report was given, the written portions of which are attached hereto. Along with the Financial Report, the current bills of the Agency were submitted to the Board for their review.

On Motion - Director Eddie Zuckerman

Second - Director Rudy Mussi, the Board unanimously adopted the following resolution:

RESOLVED that the bills of the Agency be and they are hereby approved for payment as submitted.

On legislation nothing new was reported.

On levee programs it was reported that funding for subventions was in place for the current year and next year \$30,000.00 might be available for special projects.

Amanda Bold, the new executive officer of the Delta Protection Commission was introduced and meet those present.

A reports were given on the status of litigation and SWRCB proceedings.

Thereafter, there being no further business to come before the meeting the meeting was adjourned.

CENTRAL DELTA WATER AGENCY

235 East Weber Avenue • P.O. Box 1461 • Stockton, CA 95201
Phone (209) 465-5883 • Fax (209) 465-3956

DIRECTORS

George Biagi, Jr.
Rudy Mussi
Edward Zuckerman

COUNSEL

Dante John Nomellini
Dante John Nomellini, Jr.

NOTICE OF MEETING OF THE BOARD OF DIRECTORS OF THE CENTRAL DELTA WATER AGENCY

Date: TUESDAY, JANUARY 13, 2026

Time: 9:30 a.m.

Place: 235 E. Weber Avenue, Stockton, CA 95202

Meeting materials will be posted to the CDWA website before the meeting at <https://www.centraldeltawateragency.org> Conference dial in number (551) 258-5770 - no access code required.

AGENDA

(Action may be taken on any item)

1. Minutes of December 9, 2025, meeting
2. Financial Report
3. Report on legislation
4. Report on Water Rights
 - a. Water Diversion and Use reporting
 - b. Delta Area Measuring Method Program (DAMMP) Open ET
 - c. SWRCB water right curtailment
5. Report on litigation
6. Report on SWRCB actions
7. Report on Levee Programs
8. Report on Delta Protection Commission Plan matters
9. Report on Delta Conveyance
10. Report on Eastern San Joaquin County Groundwater Banking Authority/SGMA JPA
11. Other Reports
12. Public Forum

Closed session item (Closed sessions are not open to the public.) Government Code section 54956.9(a) and (c) - possible litigation. CDWA vs. Delta Stewardship Council - DWR interference with water rights - CDWA vs. DWR Validation, CDWA vs. SWRCB (Curtailment, etc.), CDWA vs. DWR (DCP), Sites Reservoir SWRCB, DCP SWRCB, DWR Water Rights SWRCB, Personnel matters. Note: Individuals who require special accommodations are requested to contact Jeanne Urbani at (209) 465-5883 at their earliest convenience prior to the meeting date. TTY users may contact the California Relay service at 1-800-735-2929 or voice line at 1-800-735-2922.

Notice posted Monday, January 5, 2026, at 11:00 a.m.

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FINANCIAL REPORT

January 13, 2026

GENERAL FUND:

Balance Forward:		\$	2,047,109.59
Income:			
Direct Assessment 2024-25 - City of Lodi	10,886.04		10,886.04
Direct Assessment 2025-2026			
12/8/25 - RD 2028	1,806.04		
12/9/25 - Stockton Port District	18,553.12		
12/11/25 - RD 684	2.00		
12/15/25 - RD 2029	1,535.26		
12/15/25 - SJ County Lodi School District	249.72		
12/22/25 - City of Lodi	10,886.04		33,032.18
12/10/25 SJ County Assessment - First installment			687,557.43
Expenditures:			
Less Requisition No. 639			(151,500.76)
12/10/25 - Auditor direct assessment charge			(12,891.00)
Balance Forward:			\$2,614,193.48

1-13-25 Less Requisition No. 640

NGM Law Office #29955	\$68,176.68		
Baker Advocacy & Consulting #16	14,670.00		
Mohan Harris Ruiz LLP #14855	16,000.00		
River Delta Consulting 0302-01-26	500.00		
Freeman Firm (November 2025)	1,959.09		
Waterfix	810.09		
DCP CEQA lit.	1,149.00		
Soluri Meserve	570.00		
3447- Water Reduction Prog. Agmt.			
Delta Leadership Foundation	500.00		
George Biagi, Jr.	190.00		
Rudy Mussi	190.00		
Eddie Zuckerman	190.00		(102,945.77)

Balance Forward:

\$2,511,247.71

2025-2026 Assessment	\$1,297,532.04	(4,320)
12/10/25 - Received from SJ County	<u>687,557.43</u>	
Balance due:	\$609,974.61	

2024-2025 Assessment	\$1,304,258.64	(3,951)
12/13/24 - Received from SJ County	<u>691,088.00</u>	
Balance Due	\$ 613,170.64	
4/11/25 - Received from SJ County	<u>612,952.82</u>	
Balance	\$217.82	
Corrections per County 8/2025	(14.16)	
	120.04	
Balance	324.70	

2025-2026 Assessment (billed directly)	\$47,359.52
Received to Date:	(33,094.18)
Balance Due:	\$13,284.84

Received to Date:	
12/9/25 - RD 2028	\$1,866.04
12/9/25 - Stkn Port District	18,553.12
12/11/25 - RD 684	2.00
12/15/25 - RD 2029	1,535.26
12/15/25 - Dept. Parks & Rec.	249.72
12/20/25 - RD 2023	2.00
12/29/25 - City of Lodi	10,886.04

2024-2025 Assessment (billed directly)	\$40,918.56
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Received to Date:	
1/10/25 - RD 548	\$ 367.84
1/16/25 - RD 684	2.00
1/17/25 - RD 2023	2.00
2/3/25 - RD 2028	1,866.04
2/3/25 - City of Stockton	331.60
2/7/25 - RD 2030	1,645.68
2/10/25 - RD 2042	69.10
2/10/25 - Stockton Westlake Invest., LLC	168.00
2/12/25 - RD 2029	1,533.26
2/18/25 - Lodi Unified School District	249.72
3/11/25 - Stockton Port District	12,326.60
3/13/25 - Dept. Water Resources	5,399.14
4/21/25 - Kinder Morgan	57.72
7/11/25 - SJ Co. Parks & Recreation	303.26
12/10/25 - City of Lodi	10,886.04
Balance Due 5/7/25	(35,208.99)
	\$16,596.60

Outstanding:	
County of San Joaquin	37.44
State of CA - Cal Trans	54.80
State of CA - Dept. Fish & Wildlife	3,021.88

State of CA - State Lands Commission	1,290.12
Dept. Parks & Recreation	124.22
SJ County	10.92
State of CA	<u>1,171.16</u>
	\$ 5,710.56

2023-2024 Assessment	\$1,297,238.68 (3,951)
12/11/2023 Received from San Joaquin County	(687,379.03)
Balance due	609,859.65
4/12/24 - Received from San Joaquin County	<u>609,604.07</u>
Balance	\$255.58

2023-2024 Assessment (billed directly)	\$48,572.64
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Received to Date:

10/13/23 - RD 548	367.84
10/20/23 - RD 684	2.00
10/20/23 - RD 2023	2.00
11/7/23 - RD 2030	1,645.68
11/14/23 - RD 2042	69.10
11/14/23 - RD 2028	1,866.04 (\$0.02 short)
11/22/23 - Stkn Westlake Invest. LLC	168.00
11/22/23 - Stockton Port District	12,326.60
12/4/23 - City of Lodi	0,886.04
12/8/23 - DWR	5,399.14
12/20/23 - Lodi Unified School District	249.72
2/20/24 - City of Stockton	331.60
4/3/24 - John C. Rocha Properties	7,654.08
2/12/25 - RD 2029	1,533,.26
4/21/25 - Kinder Morgan	57.72
	(42,558.82)
Balance Due:	\$6,013.82

Outstanding:

County of San Joaquin	37.44
Cal Trans	54.80
Dept. Fish & Wildlife	3,021.88
State Lands Commission	1,290.12
Parks & Recreation	124.22
SJ County Parks & Rec.	303.26
County of San Joaquin	10.92
State of CA	<u>1,171.16</u>
	\$6,013.80

2022-2023 Assessment	\$1,298,088.12 (3,595)
Received 12/12/22	(687,906.19)
Received 4/14/23	<u>(610,157.31)</u>
Total Received	\$1,298,063.50

2021/2022 Assessment	\$1,287,090.00 (3,198)
12/17/21 - 2021-2022 current secured	(688,426.81)
4/15/22 - 2021-2022 current secured	(614,551.56)
Total Received:	\$1,302,978.37

2022/2023 (billed directly)	\$40,743.22
Received to Date:	(34,933.22)
Balance Due:	\$ 5,810.00

Outstanding:

County of San Joaquin	\$ 37.44
Kinder Morgan	\$ 57.72
State of CA - CalTrans	\$ 54.80
State of CA - F&W	\$3,021.88
State Lands Commission	\$1,290.12
Dept Parks & Recreation	\$ 124.22
State of CA	\$1,171.16
Stkn Westlake Invest. LLC	\$ 52.66

2021/2022 (billed directly)	\$40,627.82
Received to Date:	(35,270.71) including past due assmt.
Balance Due:	\$ 5,357.11

Outstanding:

Dept. Transportation	\$ 54.80
Fish & Wildlife	\$3,021.88
State Lands Commission	\$1,290.12
Dept. Parks & Rec	\$ 124.22
State of CA	\$1,215.22

CDWA Delta ACP Reporters:	
Balance Forward:	\$92,932.26
Less Bankcard monthly fee	(182.54)
Balance Forward	\$92,749.72

SPECIAL FUND 12

Balance Forward:	\$4.00
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