

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

January 10, 2023

A teleconference 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., Dante John Nomellini Jr., George Hartmann, Brett Baker, Lindsay Kammeier, Lisa Crowley, Bruce Blodgett, Dave Forkel, Tom Robinson, Eric Gantenbein, Chris Neudeck, Tim Gobbler, Craig Watanabe and Tom Zuckerman.

The first item of business were the Minutes of the December 13, 2022 meeting. After review,

On Motion - Director George Biagi Jr
Second - Director Eddie Zuckerman, the following resolution was unanimously adopted:

RESOLVED that the Minutes of the December 13, 2022 meeting be and they are hereby approved as submitted.

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 George Biagi Jr, 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.

Lindsay Kammeier reported on the status of the ACP and OpenEt for Water reporting. The deadline for SO reporting is extended to April 1, 2023. License Reports are due February 1, 2023.

On Tunnel related Temporary Entry Permits it was reported that DWR was proceeding with additional entries and related litigation is continuing.

As to other agency litigation the litigation against the SWRCB potentially will include the broadest range of important issues.

The Delta Stewardship Council is continuing to proceed with a proposed regulation relating to the Delta Levee Investment Strategy which is inconsistent with the Flood Hazard Mitigation Plan for the Delta, ignores the Delta levees as a system and overlooks many of the interrelated flood impacts and risks.

Comments were submitted on the DEIR for the DWR tunnel project called the Delta Conveyance Project (DCP).

On levee programs it was reported that DWR has released a draft Solicitation Package for comment.

On levee conditions during the current atmospheric river event the most significant Delta action was in the Mokelumne-Cosumnes impacted area. The Delta pool elevations did not reach flood stage and damage was controlled except for internal flooding of low lands due to extended loss of power for many of the drainage pumps. A plot of the Venice Island Gage (VNI) readings is attached.

The Delta Protection Commission is working on the Natural Heritage Area and providing comment on the DSC Delta Levee Investment Strategy.

Applications for the DRIP program closed on October 18th and greatly exceeded the number of applications filed last year. The compensation for proposed water savings was substantially lower than for last year.

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 10, 2023

Time: 9:30 a.m.

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

Due to the Coronavirus, the meeting will include participation by conference call. Limited participation by attendance with adequate spacing will be attempted. If spacing cannot be maintained, masks will be required. Those who are sick or have been around sick people should participate by telephone. 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 13, 2022, 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 - WaterFix EIR & EIS, WaterFix Validation, 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 Tuesday, January 3, 2023, at 9:00 a.m.

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FINANCIAL REPORT

January 10, 2023

| | |
|---------------------------------------|-----------------------|
| Balance Forward: | \$ 1,803,866.75 |
| Income: 2022/2023 current assessment | 687,906.19 |
| Expenditures: | |
| Auditor's direct assmt service charge | (10,785.00) |
| Requisition No. 597 | (109,817.01) |
| Balance Forward: | \$2,371,170.93 |

Less Requisition No. 598:

| | |
|-------------------------------------|--------------|
| Nomellini, Grilli & McDaniel #29366 | 81,967.91 |
| Mohan Harris Ruiz #10314 | 10,235.50 |
| Soluri Meserve | 6,552.75 |
| #2866 - Lookout Slough | \$6,271.50 |
| #2868 - Delta Plan Amend. | 281.25 |
| Freeman Firm (Oct. & Nov.) | 1,335.21 |
| DCP (access lit.) | \$ 579.25 |
| WaterFix/EIR/EIS | 54.17 |
| DSCII | 481.25 |
| SWP Contract Ext. | 220.54 |
| Ag-Recon | 4,678.75 |
| JHM Economics #3 | 250.00 |
| Rudy Mussi | 175.00 |
| George Biagi, Jr. | 175.00 |
| Edward Zuckerman | 175.00 |
| | (105,545.12) |

Balance Forward: **\$2,266,425.81**

| | |
|-----------------------------|-------------------------------|
| 2022-2023 Assessment | \$1,298,088.12 (3,595) |
| Received 12/12/22 | <u>(687,906.19)</u> |
| Balance Due 4/10/23 | \$610,181.93 |

| | |
|--------------------------------------|-------------------------------|
| 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) \$40,627.82
Received to Date: (29,202.48)
Balance Due: \$11,425.34

2021/2022 (billed directly) \$40,627.82
Received to Date: (35,212.99) including past due assmt.
Balance Due: \$5,414.83

Outstanding:
 Kinder Morgan \$ 57.72
 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

2020/2021 Assessment \$1,315,580.54 (3,198)
 12/8/2020 - December secured tax 697,156.63
 4/16/2020 - April secured tax 618,181.09
Balance Due **242.82**
12/17/21 - reversal of delinquent secured tax (146.67)
Balance Due **\$ 96.15**

2019/2020 Assessment \$1,300,731.96
 12/20/19 - December Secured DA (689,209.49)
 Balance Due 611,522.47
 04/17/2020 (611,361.41)
 Balance Due \$ 161.06
 08/01/2020 (112.16)
Balance **\$ 40.90**

2020/2021 Assessment (billed directly) 41,957.10
Received to Date: (34,615.80)
Balance Due: \$ 7,341.30

Outstanding:
 Kinder Morgan \$ 57.72
 Dept. Transportation \$ 54.84
 Fish & Wildlife \$3,021.90
 State Lands Comm. \$1,290.17
 Dept. Parks & Rec \$ 124.25
 State of CA \$1,215.22
 Stkn Westlake Invest \$ 52.66

2019/2020 Assessment (billed directly) \$39,772.21
 Received to Date: (51,945.33 including past due assmts)
 Balance Due: \$ 6,040.09
 Outstanding:

| | |
|--------------------------|------------|
| Dept. of Transportation | \$ 54.84 |
| Fish & Wildlife | \$3,065.96 |
| State Lands Commission | \$1,290.17 |
| City of Stockton | \$ 329.71 |
| Dept. Parks & Recreation | \$ 124.25 |
| State of CA | \$1,171.16 |
| Spanos Family PTP | \$ 4.00 |

| | |
|--------------------------------|----------------|
| 2018/2019 Assessment | \$1,299,175.06 |
| 12/19/18 - December Secured DA | (686,336.91) |
| 4/1/19 - April Secured DA | (612,835.75) |
| Credit Balance: | (\$2.40) |

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|--|--------------------|
| 2018/2019 Assessment (billed directly) estimated | \$41,510.75 |
| Received to Date | <u>(30,471.45)</u> |
| Balance Due: | \$11,039.30 |

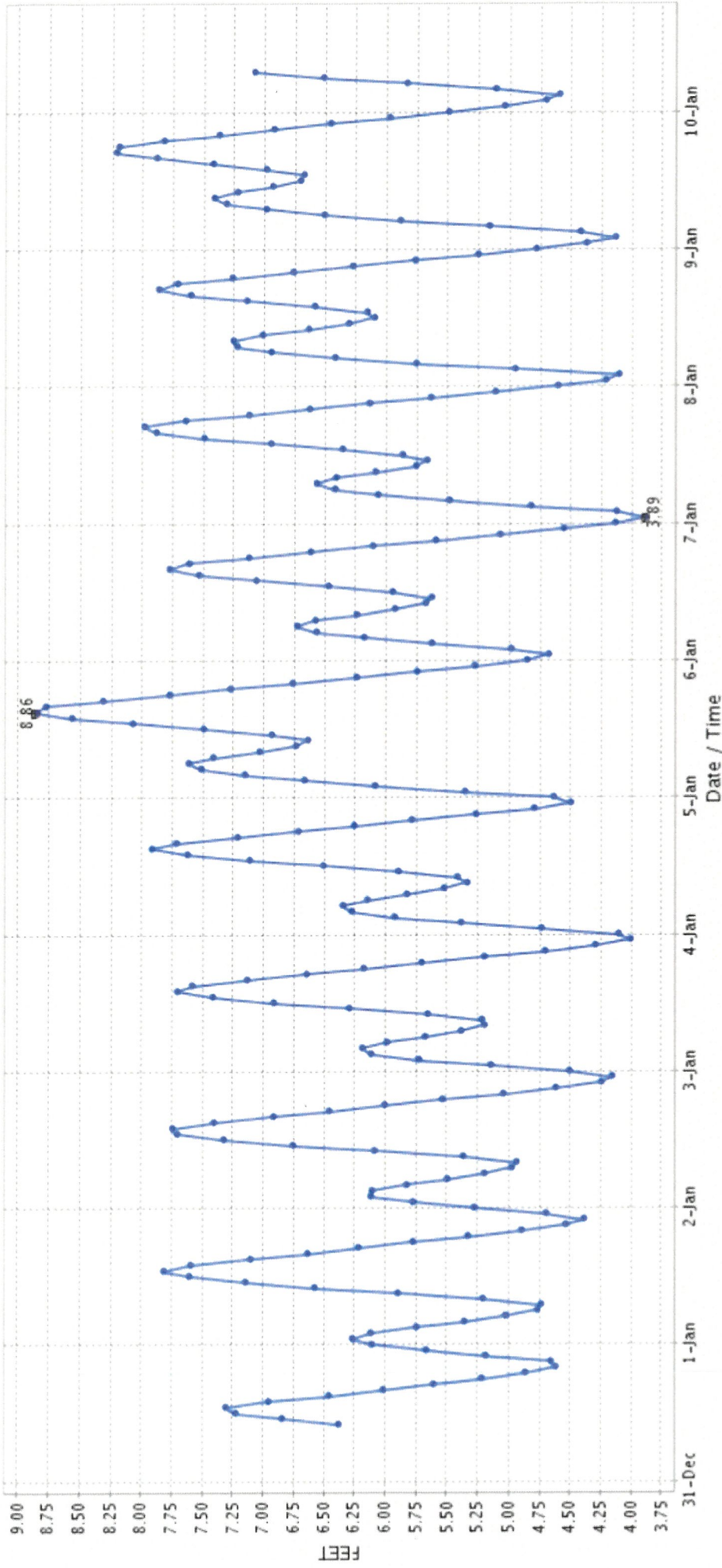
SPECIAL FUND 12

| | |
|------------------|--------|
| Balance Forward: | \$4.00 |
|------------------|--------|

SAN JOAQUIN RIVER AT VENICE ISLAND (VNI)

Date from 12/31/2022 09:18 through 01/10/2023 09:18 Duration : 10 days

Max of period : (01/05/2023 15:00, 8.86) Min of period: (01/07/2023 01:00, 3.89)



—●— RIVER STAGE - FEET (1684)