

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

March 10, 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, Julia Zuckerman, Jay Ziegler, Chris Neudeck, and Dante John Nomellini Jr.

The first item of business was approval of the Minutes of the February 10, 2026 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 February 10, 2026 meeting be and they are hereby approved as submitted with the change of \$30,000.00 to \$30,000,000.00 for funding of Delta Levee Programs.

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 it was reported that Senator McNerney SB 867 which is a bill to fund Delta levees and repairs to the California Aqueduct is a 2 year bill.

Various reports were given on litigation and SWRCB actions. It was reported that fines would automatically be added to the annual charges for water licenses if reports were not timely filed. The filing of Statements of Diversion and Use under the new SWRCB system was proceeding with some difficulty.

On litigation, the injunction on the DWR temporary entry geotechnical testing was dissolved. DWR's appeal on the bond validation case was denied. The appeal on the curtailment cases was still in process.

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, MARCH 10, 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 February 10, 2026, 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, New litigation; 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, March 3, 2026, at 11:00 a.m.

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FINANCIAL REPORT

March 10, 2026

GENERAL FUND:

Balance Forward:	\$	2,537,841.43
Direct Assessment 2025-2026 2/24/26 - RD 548		367.84
Expenditures: Less Requisition No. 641		(104,194.58)
Balance Forward:		\$2,437,714.69

2-10-26 Less Requisition No. 642

NGM Law Office #29979	\$	55,965.94	
Baker Advocacy & Consulting #18		10,100.00	
River Delta Consulting 0302-03-26		500.00	
Freeman Firm (December 2025)		2,088.01	
DCP (Access Litigation	98.75		
Waterfix	0.00		
DCP CEQA lit.	1,989.26		
Soluri Meserve		11,194.49	
3458 - DWR/BOR Due Diligence	1,937.18		
3479 - DCP CeQA Litigation	4,345.63		
3480 - DCP Consistency Appeal	4,911.68		
George Biagi, Jr.		195.00	
Rudy Mussi		195.00	
Eddie Zuckerman		195.00	(80,433.44)
Balance Forward:			\$2,357,281.25

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)	\$46,379.02
Received to Date:	(33,759.74)
Balance Due:	\$12,619.28

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
1/20/26 - RD 2042	297.72
2/24/26 - RD 548	367.84

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

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: **\$92,749.72**

SPECIAL FUND 12

Balance Forward: **\$4.00**