

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

October 8, 2024

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 George Biagi Jr., Eddie Zuckerman and Rudy Mussi. Others participating were Dante John Nomellini Sr., George Hartmann, Brett Baker, Mike Avina, Craig Watanabe, Jay Ziegler, Dominick Gulli, Kris Kane and Dante John Nomellini Jr.

The first item of business was approval of the Minutes of the September 10, 2024 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 September 10, 2024 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 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 the bond issue regarding climate change response was polling favorably.

On water diversion reporting the Delta Alternative Compliance Plan is proceeding satisfactorily and is including simplified license reporting.

The SWRCB is considering voluntary agreements to address minimum stream flows and other measures as part of their effort to update Delta water quality objectives, the Sites water rights application is proceeding to hearing and the DCP change in points of diversion has been

assigned to the AHO. DWR has dropped its application for extension of its water permits.

On the 2015 coordinated curtailment cases the award of attorney fees for CDWA and other plaintiffs has not yet been received.

Agency litigation is continuing on multiple issues including the DCP EIR.

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, October 8, 2024

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 September 10, 2024, 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), 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 Thursday, October 3, 2024, at 3:45 p.m.

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FINANCIAL REPORT October 8, 2024

GENERAL FUND:

Balance Forward: \$ 2,365,917.19

Income: None

Expenditures:

Less Requisition No. 621 (110,783.50)

Balance Forward: \$2,255,133.69

Less Requisition No. 622

NGM Law Office #29721, 29735	79,164.25	
Baker Advocacy & Consulting #1	17,900.00	
Mohan Harris & Ruiz #12926	15,256.17	
Freeman Firm (August)	2,945.42	
DCP (Access litigation) \$197.50		
WaterFix/EIR/EIS 135.42		
SWP Contract Extension 0.00		
DCP (CEQA litigation) 2,612.50		
KSN, Inc. #38650	1,650.00	
River Delta Consulting - 0302-10-24	500.00	
George Biagi, Jr.	185.00	
Rudy Mussi	185.00	
Ed Zuckerman	185.00	(117,970.84)

Balance Forward: \$2,137,162.85

2024-2025 Assessment \$1,304,258.64 (3,951)

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	10,886.04
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

(40,967.84)**Balance Due:****\$7,604.80****Outstanding:**

RD 2029	\$1,533.26
County of San Joaquin	37.44
Kinder Morgan	57.72
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>
	\$7,604.80

2022-2023 Assessment**\$1,298,088.12 (3,595)**

Received 12/12/22

(687,906.19)

Received 4/14/23

(610,157.31)**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:

(35,212.99) 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

CDWA Delta ACP Reporters:

Balance Forward:

\$597.43

Income: (see attached spreadsheet)

9/23/24	Deposit	2,778.90	
9/24/24	Deposit	775.03	
	Deposit	334.61	
	Deposit	627.21	
9/26/24	Deposit	903.74	
	Deposit	45.02	
9/27/24	Deposit	180.77	
9/29/24	Deposit	163.30	
9/30/24	Deposit	508.59	
10/1/24	Deposit	175.26	
10/2/24	Deposit	2,128.24	
10/3/24	Deposit	346.67	
10/3/24	Deposit	527.96	9,495.30

Expenditures:

9/30/24 - Service charge (79.49)

Balance Forward:

\$10,013.24

SPECIAL FUND 12

Balance Forward:

\$4.00