

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

January 14, 2025

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, Eddie Zuckerman and Rudy Mussi. Absent was Director George Biagi Jr. Others participating were Dante John Nomellini Sr., George Hartmann, Brett Baker, Craig Watanabe, Jeff Klein, Greg Wilson, Jay Ziegler, Tom Zuckerman, Dominick Gulli and Dante John Nomellini Jr.

The first item of business was approval of the Minutes of the December 10, 2024 meeting. After review,

On Motion - Director Rudy Mussi

Second - Director Eddie Zuckerman, the following resolution was unanimously adopted:

RESOLVED that the Minutes of the December 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 Rudy Mussi

Second - Director Eddie Zuckerman, 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 some changes to the water use reporting were in process and AB 1390 was still being considered to constrain diversion of flood water.

On levees the inclusion of the Delta Levee Subvention Program Bond funding earmark was discussed.

On water diversion reporting the Delta Alternative Compliance Plan is proceeding satisfactorily and the contract with HabitatSeven Inc. for computer programing services was

extended.

A brief report was 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 14, 2025

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 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), 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 Tuesday, December 31, 2024, at 10:15 a.m.

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COUNSEL

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FINANCIAL REPORT

January 14, 2025

GENERAL FUND:

Balance Forward:	\$	2,231,284.92
Income: 12/13/24 - 2024-2025 Secured Property Tax		691,088.00
Outlawed warrant		185.00
Expenditures:		
Less Requisition No. 624		(140,610.29)
12/13/24 - SJ County direct assessment fees		(11,784.00)

Balance Forward: **\$2,770,163.63**

Less Requisition No. 625:

NGM Law Office #29765	\$71,734.62	
Baker Advocacy & Consulting #4	9,630.00	
Mohan Harris Ruiz LLP #13230	13,888.98	
River Delta Consulting 0302-01-25	500.00	
Freeman Firm (November)	1,814.50	
DCP (Access litigation) \$ 0.00		
WaterFix/EIR/EIS 703.05		
SWP Contract Extension 0.00		
DCP (CEQA litigation) 1,111.45		
Soluri Meserve	3,329.19	
#3265 - CEQA Litigation 249.80		
#3271 - CEQA Litigation 334.39		
#3273 - DWR/BOR Due Diligence 630.00		
#3281 - CEQA Litigation 2,115.00		
Rudy Mussi 185.00		
Ed Zuckerman 185.00		(101,267.29)

Balance Forward: **\$2,668,896.34**

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	

2024-2025 Assessment (billed directly) **\$42,431.74**

Received to Date:

1/10/25 - RD 548 \$ 367.84

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 609,604.07

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 1,171.16

\$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:	\$64,672.40
 Income:	 26,093.60
 Expenditures:	
11/30/24 - Service Charge	(271.92)
12/31/24 - Service Charge	(113.54)
 Balance Forward:	 \$90,380.54
 <u>SPECIAL FUND 12</u>	
 Balance Forward:	 \$4.00