

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

February 13, 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, Rudy Mussi and Eddie Zuckerman. Others participating were Dante John Nomellini Sr., Craig Watanabe, Jay Ziegler, George Hartmann, Brett Baker, Dante John Nomellini Jr., Tom Zuckerman, and Bruce Blodgett.

The first item of business was approval of the Minutes of the January 9, 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 January 9, 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 George Biagi Jr

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.

No new items of legislation were reported.

On water diversion reporting the Delta Alternative Compliance Plan is proceeding satisfactorily.

It was reported that DWR indicated that the Delta Levee Subvention program would be funded for the year ending June 30, 2025 for 14 million dollars.

The SWRCB is proceeding with voluntary agreements to address minimum stream flows

other measures as part of their effort to update Delta water quality objectives.

On the 2015 coordinated curtailment cases the award of attorney fees for CDWA and other plaintiffs is proceeding for payment.

A general discussion took place concerning the SWRCB methodology for determining curtailments of water rights.

Agency litigation is moving forward 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, FEBRUARY 13, 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 January 9, 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
 13. 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, February 1, 2024, at 11:00 a.m.

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FINANCIAL REPORT February 13, 2024

GENERAL FUND:

Balance Forward:

\$ 2,419,763.38

Income:

State of CA, Dept. of WR \$1,206.64

1/1/24 - Interest income 23,532.00

1/4/24 - Cancelled wire transfer to
HabitatSeven 2,613.62 27,352.26

Expenditures:

1/4/24 - Bank charges for cancelled wire
transfer to HabitatSeven 136.38

Less Requisition No. 613 77,824.81 (77,961.19)

Balance Forward:

\$2,369,154.45

Less Requisition No. 614

NGM Law Office #29599 \$58,099.55

Mohan Harris & Ruiz #11907 12,044.00

Freeman Firm 5,448.82

DCP (Access litigation) \$4,597.75

WaterFix/EIR/EIS 40.62

SWP Contract Extension 76.52

DCP (CEQA litigation) 733.93

CA Assn of Mutual Water Companies 100.00

River Delta Consulting 1,000.00

0302-01-24 \$500.00

0302-02-24 \$500.00

Rudy Mussi 185.00

George Biagi 365.00

Edward Zuckerman 185.00

(77,427.37)

Balance Forward:

\$2,291,727.08

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

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	
		(32,982.16)
Balance Due:		\$15,590.48

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
City of Stockton	331.60
Parks & Recreation	124.22
SJ County Parks & Rec.	303.26
County of San Joaquin	10.92
State of CA	1,171.16
John C. Rocha Properties	<u>7,654.08</u>
	\$15,590.46

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:

(35,212.99) 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

SPECIAL FUND 12

Balance Forward:

\$4.00