

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

September 9, 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, Rudy Mussi and George Biagi Jr. Absent due to health was Director Eddie Zuckerman. Others participating were Dante John Nomellini Sr., George Hartmann, Brett Baker, Chris Neudeck, Craig Watanabe, Jay Ziegler, Julia Zuckerman, Dominick Gulli, Tom Zuckerman, J. Kenke and Dante John Nomellini Jr.

The first item of business was approval of the Minutes of the August 12, 2025 meeting. After review,

On Motion - Director Rudy Mussi

Second - Director Geogr Biagi Jr., the following resolution was unanimously adopted:

RESOLVED that the Minutes of the August 12, 2025 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 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 it was reported that the Governor reportedly is still planning to move a trailer bill with a series of statutory changes to facilitate construction of the tunnel (DCP) and appropriate funding to move the project forward prior to close of the session and SB 149 should be watched.

On levee programs it was reported that funding fo subventions was in place for the current year and next year funds might be available for special projects.

A brief report was given on the status of litigation and SWRCB proceedings including the proposal to allow voluntary agreements in place of water quality objectives..

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, SEPTEMBER 9, 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 August 12, 2025, 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, September 2, 2025, at 3:00 p.m.

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FINANCIAL REPORT September 9, 2025

GENERAL FUND:

Balance Forward:	\$	2,517,624.56
Income:		
8/8/25 - SJ County - 24-25 Current Secured		120.04
Expenditures:		
8/8/25 - reverse delinquent secured tax		(14.16)
Less Requisition No. 635		(116,486.94)
Balance Forward:		\$2,401,243.50

9-9-25: Less Requisition No. 636:

NGM Law Office #29886	\$53,999.93	
Baker Advocacy & Consulting #12	15,740.00	
Mohan Harris Ruiz LLP #14279	16,245.18	
River Delta Consulting 0302-09-25	500.00	
Kjeldsen, Sinnock & Neudeck, Inc. #41139	3,167.96	
Freeman Firm (July 2025)	1,974.34	
WaterFix/EIR/EIS	27.09	
DSC Petition for Writ	1,256.25	
DCP (CEQA litigation)	691.00	
George Biagi, Jr.	190.00	
Rudy Mussi	190.00	
		(116,296.94)

Balance Forward:

\$2,401,327.62

2025-2026 Assessment \$1,297,532.04 (4,320)

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

12/13/24 - Received from SJ County 691,088.00

Balance Due \$ **613,170.64**

4/11/25 - Received from SJ County 612,952.82

Balance \$217.82

Corrections per County 8/2025 (14.16)

120.04

Balance \$324.70

2024-2025 Assessment (billed directly)	\$40,918.56
Received to Date:	(24,321.86)
Balance Due: 5/7/2025	\$16,596.60

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 Investment, 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	(24,321.96)
Balance Due		\$16,596.60

Outstanding:

City of Lodi	\$10,886.06
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>
	\$16,596.60

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	
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:

\$93,662.42

Less Bankcard monthly fee

(182.54)

Balance Forward

\$93,479.88

SPECIAL FUND 12

Balance Forward:

\$4.00