

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

April 9, 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 Rudy Mussi, George Biagi Jr. and Eddie Zuckerman. Others participating were Dante John Nomellini Sr., Craig Watanabe, Jay Ziegler, George Hartmann, Gregory Wilson, Mike Avina, Dante John Nomellini Jr., and Bruce Blodgett.

The first item of business was approval of the Minutes of the March 12, 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 March 12, 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 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.

No new items of legislation were reported.

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

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 with 8 million dollars in administrative costs and that funding was planned for the year ending June 30, 2026.

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 which has not yet been received.

Agency litigation is moving forward on multiple issues including the DCP EIR.

DWR has filed for the DCP change in point of diversion.

The water right application for Sites Reservoir was referred by the SWRCB to a hearing officer.

The DPC is continuing to implement The National Heritage Program and there are openings on their Advisory Committee.

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, APRIL 9, 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 March 12, 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 Monday, April 1, 2024, at 11:30 a.m.

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FINANCIAL REPORT

April 9, 2024

GENERAL FUND:

Balance Forward: \$ 2,357,058.68

Income:

John Rocha Properties 7,654.08

Expenditures:

Less Requisition No. 615 (102,457.09)

Balance Forward: \$2,262,255.67

Less Requisition No. 616

3/31/24 - Adjustment per County	\$ 172.64	
NGM Law Office #29640	84,937.36	
Mohan Harris & Ruiz #12165	13,334.35	
Soluri Meserve	10,246.40	
#3113 - DCP CEQA litigation	1,730.90	
#3098 - DWR Drilling III	238.00	
#3109 - DWR/BOR	8,277.50	
Freeman Firm	2,668.27	
DCP (Access litigation)	\$ 49.37	
WaterFix/EIR/EIS	501.04	
SWP Contract Extension	359.82	
DCP (CEQA litigation)	1,462.50	
Butte County - Dec & Jan	295.54	
HabitatSeven Inc. - Delta ACP Version 2	12,500.00	
River Delta Consulting - 0302-04-24	499.27	
iHub San Joaquin/Hackathon Acct.	5,000.00	
SJ County ESJGWA	18,569.00	
Dohrmann Insurance	11,424.00	
Central Delta Water Agency	500.00	
George Biagi, Jr.	185.00	
Rudy Mussi	185.00	
Edward Zuckerman	185.00	(160,406.29)

Balance Forward: \$2,101,849.38

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	
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	<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