

SOUTH DELTA WATER AGENCY
BOARD OF DIRECTORS MONTHLY MEETING AGENDA

Wednesday August 4, 2021, 1:30 p.m.
Roberts Union Farm Center
4925 W. Howard Road
Stockton, CA 95206
www.southdeltawater.org
[Board may take action on any listed item.]

Records are located and can be inspected at 1806 W. Kettleman Lane Suite L, Lodi, CA

- 1. Call to Order**
- 2. Approval of Minutes**
 - A. Approval of July 7, 2021 Minutes
- 3. Communications**
- 4. Reports**
 - A. Barrier Operations/Current Conditions
 - (1) Water Quality Update
 - B. Other Reports
 - (1) Lawsuits/Hearings
 - (a) WSID/Coordinated Curtailment Case
 - (b) DWR Delta Conveyance Validation
 - (c) DSC Litigation
 - (d) WaterFix Combined CEQA and Validation
 - (e) SWP Long Term Contracts/Amendments
 - (f) Challenge to SED
 - (g) Challenges to DWR LTO and Incidental Take Permit
 - (i) WWD and Other Fed Contractor Validation Actions
 - (2) Drought
 - (a) Proposed Voluntary Actions by Delta Diverters
 - (b) Proposed Drought Agreement Among SJ River Parties
 - (c) Meeting with DWR, SWRCB, and CDFW Personnel
 - (d) Emergency Drought Regulations and Curtailment Notices
 - (3) DWR/USBRE Draft Comprehensive Operations Plan
 - (a) Monitoring and Studies Program
 - (4) Delta Conveyance/Single Tunnel
 - (5) Delta Stewardship Council
 - (6) SWRCB Bay-Delta Process
 - (7) Contract Negotiations
 - (8) Legislation
 - (9) TMDL's: DO, Pesticides, Salt/Boron, MeHg
 - (10) Irrigated Lands Program/WDR's
 - (11) Paradise Cut Expansion Project/Dredging Investigation
 - (12) Resource Conservation District
 - (13) Salinity Workshops/CV Salts

(Agenda continued on next page.)

SOUTH DELTA WATER AGENCY
BOARD OF DIRECTORS MONTHLY MEETING AGENDA CONTINUED

- (14) Diversion Measurement Regulations/Reporting
- (15) Tracy Sub-Basin GSP
- (16) San Joaquin Grand Jury Report on Independent Special Districts

- 5. SDWA GSA (Eastern San Joaquin County Ground Water Basin) Meeting**
- 6. Finances and Payment of Bills**
 - A. Financial Report
 - B. Payment of Bills
- 7. Public Comments**
- 8. Other Business**
 - A. Next Meeting of Directors –August 4, 2021
 - B. Closed session:
 - (1) The Board may meet in closed session to discuss ongoing litigation, matters and whether to initiate litigation. [Authority: Government Code Sections 54956] *SDWA v. DWR/CDFW*
 - C. Adjourn.

DATED: July 28, 2021

Note: If you need disability-related modification or accommodation in order to participate in this meeting, please contact South Delta Water Agency staff at (209) 663-9148 at least 48 hours prior to the start of the meeting.

COMMUNICATIONS

1. Croce, Sanguinetti & Vander Veen letters re: proposed accounting/auditing services

FINANCES AND PAYMENT OF BILLS

Balance	\$1,309,962.90
January 2020 Bills	<u>(76,798.53)</u>
Income Interest	5,470.00
Income Special Assessment	13,099.98
Balance January 2020	\$1,251,734.35
January 2 nd Resolution	(5,000.00)
Income Special Assessment	1,153.60
February 2020 Bills	<u>(63,142.86)</u>
Balance	\$1,184,745.09
February OpenET Bill	<u>(12,500.00)</u>
Income Special Assessment	280.14
March 202 Bills	<u>(64,129.00)</u>
Auditor Charges	705.00
Balance	\$1,107,691.23
Income Interest	5,652.00
Income Assessment	497,649.94
April 202 Bills	<u>(86,349.90)</u>
Balance	\$1,524,643.27
May 2020 Bills	<u>(79,351.60)</u>
Balance	\$1,445,291.67
June 2020 Bills	<u>(103,142.48)</u>
Balance	\$1,342,149.19
July 2020 Bills	<u>(72,788.70)</u>

Balance	\$1,269,360.49
August Bills	(82,878.73)
Auditor Charges	(51.89)
Income Interest	<u>4,618.00</u>
Balance	\$1,186,533.65
September Bills	<u>104,462.05</u>
Balance	\$1,082,071.60
Interest	2,544.00
2020/2021 Assessments	9,494.70
October Bills	<u>(126,478.50)</u>
Balance	\$967,641.80
November Bills	<u>(113,006.42)</u>
Balance	\$854,635.38
December Bills	(71,675.16)
Income Assessments	8,252.54
Income Assessments (202-2021)	556,988.73
Balance	\$1,348,801.48
January 2021 Bills	<u>(80,498.44)</u>
Balance January 2021	\$1,267,703.04
Income Interest	1,533.00
Income Assessments	1,391.38
February Bills	<u>(108,224.02)</u>
Balance	\$1,162,403.40
Income Assessments	2.00
Income Outlawed Warrant	25.00
March Bills	<u>(73,784.68)</u>
Balance	\$1,088,645.72
Income Assessments	\$490,328.59
April Bills	(<u>94,709.39</u>)
Balance	\$1,484,264.92
Income (Outlawed Warrant)	25.00

May Bills	<u>(69,079.27)</u>
Balance	\$1,415,210.65
June Bills	<u>\$73,055.66</u>
Balance	\$1,342,154.99
July Bills	<u>(87,834.70)</u>
Balance	\$1,254,320.29

BREAKDOWN CURRENT BILLS

John Herrick	\$43,775.99
Mohan, Harris & Ruiz	\$17,860.00
Soluri Meserve Law	\$9,109.00
Freeman Firm	\$5,034.75
HSI Hydrologic Systems	\$6,434.96
Croce, Sanguinetti & Vander Veen	\$5,395.00
Roberts Union Farm Center	\$100.00
Directors	\$120.00
TOTAL:	\$87,834.70

CURRENT BALANCE:

\$1,254,320.29