

**SOUTH DELTA WATER AGENCY  
BOARD OF DIRECTORS MONTHLY MEETING AGENDA**

**Wednesday February 7, 2024  
Pescadero Reclamation District No. 2058  
3650 W. Canal Blvd.  
Tracy, CA 95304**

**[www.southdeltawater.org](http://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 Minutes for January 9, 2024
- 3. Communications**
- 4. Reports**
  - A. Barrier Operations/Current Conditions
  - B. Other Reports
    - (1) Lawsuits/Hearings
      - (a) WSID/Coordinated Curtailment Case
      - (b) Delta Plan Litigation
      - (c) WaterFix Combined CEQA and Validation
      - (d) SWP Long Term Contracts/Amendments
      - (e) Challenges to DWR LTO and Incidental Take Permit
      - (f) WWD and Other Fed Contractor Validation Actions
      - (g) Challenge to Emergency Regulations and Curtailments
      - (h) Challenge to TUCP Order
      - (i) River Partners Petition
      - (j) Sites Reservoir
    - (2) Flood Outlook
    - (3) DWR/USBR Draft Comprehensive Operations Plan
      - (a) Monitoring and Studies Program
    - (4) Delta Conveyance/Single Tunnel
      - (a) DEIR Lawsuit
    - (5) Delta Protection Commission & Delta Stewardship Council
      - (a) Delta Adapts

(Agenda continued on next page.)

**SOUTH DELTA WATER AGENCY**  
**BOARD OF DIRECTORS MONTHLY MEETING AGENDA CONTINUED**

- (6) SWRCB Bay-Delta Process
  - (a) Release of Draft WQCP SED
- (7) Contract Negotiations
- (8) Legislation
- (9) TMDL's: DO, Pesticides, Salt/Boron, MeHg
- (10) Irrigated Lands Program/WDR's
- (11) Paradise Cut Expansion and South Delta Restoration Project
  - (a) Funding
  - (b) Advisory Committee
- (12) Resource Conservation District
- (13) Salinity Workshops/CV Salts
- (14) Diversion Measurement Regulations/Reporting
- (15) Tracy Sub-Basin GSP

**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 March 6, 2024
- 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] *Sites Reservoir, SED Cases, Challenge to Tunnel EIR.*
- C. Adjourn.

DATED: February 1, 2024

*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.*

## CORRESPONDENCE

NONE

## FINANCES AND PAYMENT OF BILLS

Balance 12-31-2022 Per Auditor	\$1,188,127.87
January Bills	<u>(70,501.91)</u>
Balance	\$1,117,625.98
February Bills	(16,666.66)
	<u>(81,713.69)</u>
Balance	\$1,019,245.63
March Bills	<u>(\$68,989.42)</u>
Balance	\$950,256.21
April 2023 Bills	<u>(139,950.94)</u>
April Income Assessments	512,877.06
April Income Interest	<u>8,484.00</u>
Balance	\$1,332,666.33
May Bills	(90,249.94)
May income Outlawed Warrants	<u>135.00</u>
Balance	<b>\$1,242,556.39</b>
Corrected Balance per Auditor	<b>\$1,258,537.01</b>
June Bills	<u>(75,197.83)</u>
Balance	<b>\$1,183,339.18</b>
July Income Interest	11,028.00
July Bills	<u>(77,918.37)</u>
Balance	<b>\$1,117,448.81</b>
August Income Assessments/Outlawed Warrants	574.92
August Bills	<u>(80,161.66)</u>
Balance	<b>\$1,037,902.07</b>
September Bills	(97,252.96)

Balance	<b>\$940,649.11</b>
Income Interest	10,158.00
October Bills	<u>(87,532.72)</u>
Balance	<b>\$867,274.39</b>
November Bills	<u>(77,731.77)</u>
Balance	<b>\$785,542.62</b>
Dec Income (Assessments)	561,119.21
December Bills	<u>(85,913.15)</u>
Balance	<b>\$1,260,748.68</b>
Jan 2024 Bills	<u>(72,357.84)</u>
Balance	<b>\$1,188,390.84</b>

#### **BREAKDOWN CURRENT BILLS**

John Herrick	\$39,316.69
Mohan, Harris & Ruiz	\$19,560.00
The Freeman Firm	\$3,998.95
Kjeldsen Sinnock & Neudeck	\$1,667.50
HSI Hydrologic Systems	\$6,514.70
River Delta Consulting	\$500.00
Delta Leadership Foundation	\$500.00
Katie Wiley	\$100.00
Pescadero RD 2058	\$100.00
Directors	\$125.00
<b>TOTAL:</b>	<b>\$72,357.84</b>

**CURRENT BALANCE:**

**\$1,188,390.84**