

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

**ZOOM Virtual Meeting**

https://us02web.zoom.us/j/82461208359?pwd=dEY1ZkV1cXNFNnpjV0ZCWFpDUEFMdz09

**See Notice for further Details**  
**Wednesday February 3, 2021, 1:30 p.m.**  
**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**

**PLEASE NOTE CHANGE OF LOCATION ABOVE**

- 1. Call to Order**
- 2. Election of Officers**
- 3. Approval of Minutes**
  - A. Approval of January 6, 2020 Minutes
- 4. Communications**
- 5. Reports**
  - A. Barrier Operations/Current Conditions
  - 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) Delta Conveyance/Single Tunnel
      - (a) CEQA Process
      - (b) Access for Testing
    - (3) Delta Stewardship Council
    - (4) SWRCB Bay-Delta Process
    - (5) Contract Negotiations
    - (6) Legislation
    - (7) TMDL's: DO, Pesticides, Salt/Boron, MeHg
    - (8) Irrigated Lands Program/WDR's
    - (9) Dredging Investigations
    - (10) Resource Conservation District/Paradise Cut Update
    - (11) Salinity Workshops/CV Salts
    - (12) Diversion Measurement Regulations/Reporting
      - (a) Alternative Compliance Program
    - (13) Tracy Sub-Basin GSP

(Agenda continued on next page.)

- (14) Proposed Adoption of the Eastern San Joaquin IRWMP  
2020 Addendum

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

- 6. SDWA GSA (Eastern San Joaquin County Ground Water Basin) Meeting**
  - A. CalSPA Litigation
  
- 7. Finances and Payment of Bills**
  - A. Financial Report
  - B. Payment of Bills
  
- 8. Public Comments**
  
- 9. Other Business**
  - A. Next Meeting of Directors – March 3, 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: January 29, 2021

*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**

### **FINANCES AND PAYMENT OF BILLS**

Balance	\$1,185,561.94
Auditor Charges	(9.32)
Income (Outlawed Warrants)	4,132.50
August 2019 Bills	(68,102.57)
Balance	1,121,585.55
September 2019 Regular Bills	(85,061.15)
September 2019 Special Bill	(25,000.00)
Balance	\$1,011,524.40
Interest Income	6,052.00
October 2019 Bills	<u>(66,778.69)</u>
Balance	\$950,797.71
November 2019 Bills	<u>(125,715.51)</u>
Balance	\$825,082.20
Income Assessments (Dec)	\$557,525.89
December 2019 Bills	<u>(62,121.47)</u>
Auditor Charges	(10,523.72)
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 <sup>nd</sup> 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
Balance	\$791,212.76
January 2021 Bills	<u>(80,498.44)</u>
Balance January 2021	\$710,714.32

### **BREAKDOWN CURRENT BILLS**

John Herrick	\$40,468.16
Mohan, Harris & Ruiz	\$15,673.00
Freeman Firm	\$2,726.67
Soluri Meserve	\$78.75
HSI Hydrologic Systems	\$6,850.88
Quartaroli & Associates, Inc.	\$15,087.50
Katie Wiley	\$45.00
Roberts Union Farm Center	\$100.00
Directors	\$100.00
<b>TOTAL:</b>	<b>\$80,498.44</b>

**CURRENT BALANCE:**

**\$710,714,32**

