

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

3650 West Canal Blvd., Tracy  
Wednesday May 6, 2020, 1:30 p.m.  
[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 April 1, 2020 Minutes
3. **Communications**
4. **Reports**
  - A. Barrier Operations/Current Conditions
    - (1) Status of License Reporting
  - B. Other Reports
    - (1) Lawsuits/Hearings
      - (a) WSID/Coordinated Curtailment Case
      - (b) MID v. Tanaka
      - (c) DSC Litigation
      - (d) WaterFix Combined CEQA and Validation
      - (e) SWP Long Term Contracts/Amendments
      - (f) Challenge to SED
      - (g) Westlands Validation
      - (h) Challenges to DWR LTO and Incidental Take Permit
    - (2) Delta Conveyance/Single Tunnel
      - (a) CEQA Process
    - (3) Delta Stewardship Council
    - (4) SWRCB Bay-Delta Process
    - (5) Contract Negotiations
    - (6) Legislation
    - (7) TMDL's: DO, Pesticides, Salt/Boron, Hg
    - (8) Irrigated Lands Program/WDR's
    - (9) Levee JPA
    - (10) Resource Conservation District/Paradise Cut Update
    - (11) Dredging Investigations/Draft Joint Problem Statement
    - (12) Salinity Workshops/CV Salts
    - (13) Diversion Measurement Regulations/Reporting
    - (14) Proposed Purchase of Water From SSJID for Term 91 Diverter
5. **SDWA GSA (Eastern San Joaquin County Ground Water Basin) Meeting**
  - A. CalSPA Litigation
6. **Finances and Payment of Bills**
  - A. Financial Report
  - B. Payment of Bills

(Agenda continued on next page.)

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

**7. Public Comments**

**8. Other Business**

A. Next Meeting of Directors –June 3, 2020

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] *Proposed SDWA v. DWR/CDFW and, Westlands Validation*

C. Adjourn.

DATED: April 29, 2020

*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.

## **FINANCES AND PAYMENT OF BILLS August 7, 2019**

Balance March 2019	\$910,567.38
Income (Interest)	5,593.00

Income (Cancelled warrant)	25.00
Income (Assessments)	\$497,307.27
April 2019 Bills	(62,600.79)
Auditor Charge	<u>(474.00)</u>
Balance	\$1,350,891.86
May 2019 Bills	(68,003.87)
May 2019 Bill (Leinfelder-Miles)	(12,500.00)
Balance	\$1,270,387.99
Income (Assessments)	\$1,655.04
June 2019 Bills	(73,967.29)
Refund (Cancelled Warrant-duplicate billing)	\$1,747.76
Balance (reconciled)	\$1,199,823.50
Income (Interest)	6,629.00
Income (Special Assessment)	1,108.32
Income (Special Assessment District Collection)	50,969.18
July 2019 Bills	(72,950.43)
Balance	\$1,185,579.82
Auditor Charges	(14.63)
Income (Outlawed Warrants)	4,132.50
August 2019 Bills	(68,102.57)
Balance	\$1,121,594.62
September 2019 Regular Bills	(85,061.15)
September 2019 Special Bill	(25,000.00)
Balance	\$1,01,533.47
October 2019 Bills	<u>(66,778.69)</u>
Balance	\$944,754.78
November 2019 Bills	(125,715.51)
Balance	\$819,039.27
December 2019 Bills	<u>(62,121.47)</u>

Balance	\$756,917.80
Income Assessments (Dec)	\$557,525.89
January 2020 Bills	<u>(76,798.53)</u>
Balance January 2020	\$1,237,465.16
January 2 <sup>nd</sup> Resolution	(5,000.00)
February 2020 Bills	<u>(63,142.86)</u>
Balance	\$1,169,322.30

**BREAKDOWN CURRENT BILLS**

John Herrick	\$41,712.58
Mohan, Harris & Ruiz	\$16,419.00
Herum Crabtree	\$1,202.94
HSI Hydrologic Systems	\$1,800.00
Spaletta Law	\$693.34
Kjeldsen, Sinnock & Neudeck	\$590.00
Water Education Foundation	\$500.00
Pescadero RD	\$100.00
Directors	\$125.00
<b>TOTAL:</b>	<b>\$63,142.86</b>

**CURRENT BALANCE:**

**\$1,169,322.30**

