

SOUTH DELTA WATER AGENCY
BOARD OF DIRECTORS MONTHLY MEETING AGENDA

4925 W. Howard Road, Stockton, CA
(Roberts Union Farm Center)
Wednesday October 7, 2020, 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. **Approval of Minutes**
 - A. Approval of September 2, 2020 Minutes
3. **Communications**
4. **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
 - (h) Speckman, Ohm and Vierra CDO Hearings
 - (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
 - (a) Payment for Consultant
 - (10) Resource Conservation District/Paradise Cut Update
 - (11) Salinity Workshops/CV Salts
 - (12) Diversion Measurement Regulations/Reporting
 - (a) OpenET Payment

(Agenda continued on next page.)

SOUTH DELTA WATER AGENCY
BOARD OF DIRECTORS MONTHLY MEETING AGENDA CONTINUED

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

7. **Public Comments**

8. **Other Business**
 - A. Next Meeting of Directors – November 4, 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] *SDWA v. DWR/CDFW*
 - C. Adjourn.

DATED: October 1, 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. Delta Conveyance Design and Construction Authority letters to landowners re: gaining access for tunnel testing activities.
2. Freeman Firm letter date September 9, 2020 re: increase in rates.
3. Kinetics Laboratories Inc. letter with sediment sampling costs.
4. San Joaquin County request for nominations for SDWA Water Advisory Board representative and alternate.
5. Summary of DWR Delta Conveyance Project Validation Action issues.
6. DWR September 5, 2020 Report of Salinity in the Southern Delta.

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 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)
Income Interest	<u>4,618.00</u>
Balance	\$1,191,099.76
September Bills	<u>(89,462.05)</u>
Balance	\$1,101,637.71
October Bills	<u>(126,478.50)</u>
Balance	\$975,159.21

BREAKDOWN CURRENT BILLS

John Herrick	\$42,145.99
Mohan, Harris & Ruiz	\$17,134.43
Freeman Firm	\$994.24
Michael E. Hurst & Associates	\$914.13
State Water Contractors	\$12,500.00
SJ County Public Works	\$8,500.00
HSI Hydrologic Systems	\$19,302.21
Littlefield Historical Research	\$12,197.50
Katie Wiley	\$90.00
Environmental Defense Fund	\$12,500.00
Roberts Union Farm Center	\$100.00
Directors	\$100.00
TOTAL:	\$126,478.50

CURRENT BALANCE:

\$975,159.21

