

# CENTRAL DELTA WATER AGENCY

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## DIRECTORS

*George Biagi, Jr.*  
*Rudy Mussi*  
*Edward Zuckerman*

## COUNSEL

*Dante John Nomellini*  
*Dante John Nomellini, Jr.*

## FINANCIAL REPORT

December 9, 2025

### GENERAL FUND:

Balance Forward: \$ 2,047,107.59

### Income:

11/20/2025 - RD 2023 2.00

### Expenditures:

Less Requisition No. 638 (95,489.25)

Less Wire Transfer to CWIN (37,425.25)

**Balance Forward: \$1,914,195.09**

### 12-9-25 Less Requisition No. 639

NGM Law Office \$58,995.88

Baker Advocacy & Consulting #15 9,680.00

Mohan Harris Ruiz LLP #14721 15,920.00

River Delta Consulting 0302-12-25 500.00

Freeman Firm (October 2025) 765.42

Waterfix 102.92

DCP CEQA lit. 612.50

DSC Pet for Writ 50.00

Soluri Meserve 65,069.46

3347 - DWR/BOR SJ River App. \$15,742.00

3431 - DWR/BOR SJ River App. 30,052.95

3418 - Water Reduction Program 150.00

3439 - DCP CEQA Lit. 203.00

3440 - DCP CEQA Lit. 1,642.00

3441 - DCP CEQA Lit. 864.00

3442 - DCP CEQA Lit. 2,227.00

3443 - DCP Consistency Appeal 5,140.61

3444 - DCP Consistency Appeal 9,047.90

George Biagi, Jr. 190.00

Rudy Mussi 190.00

Eddie Zuckerman 190.00 (51,500.76)

**Balance Forward: \$1,762,694.33**

**2025-2026 Assessment** **\$1,297,532.04 (4,320)**

**2024-2025 Assessment** **\$1,304,258.64 (3,951)**

12/13/24 - Received from SJ County 691,088.00

**Balance Due** **\$ 613,170.64**

4/11/25 - Received from SJ County 612,952.82

**Balance** **\$217.82**

**Corrections per County 8/2025** **(14.16)**

**120.04**

**Balance** **\$324.70**

**2025-2026 Assessment (billed directly)** **\$47,359.54**

**Received to Date:** **(2.00)**

**Balance Due: 12/9/25** **\$47,357.54**

11/20/25 - RD 2023 \$2.00

**2024-2025 Assessment (billed directly)** **\$40,918.56**

**Received to Date:** **(24,321.86)**

**Balance Due: 5/7/2025** **\$16,596.60**

1/10/25 - RD 548 \$ 367.84

1/16/25 - RD 684 2.00

1/17/25 - RD 2023 2.00

2/3/25 - RD 2028 1,866.04

2/3/25 - City of Stockton 331.60

2/7/25 - RD 2030 1,645.68

2/10/25 - RD 2042 69.10

2/10/25 - Stockton Westlake Investment, LLC 168.00

2/12/25 - RD 2029 1,533.26

2/18/25 - Lodi Unified School District 249.72

3/11/25 - Stockton Port District 12,326.60

3/13/25 - Dept. Water Resources 5,399.14

4/21/25 - Kinder Morgan 57.72

7/11/25 - SJ Co. Parks & Recreation 303.26 **(24,321.96)**

**Balance Due** **\$16,596.60**

**Outstanding:**

City of Lodi \$10,886.06

County of San Joaquin 37.44

State of CA - Cal Trans 54.80

State of CA - Dept. Fish & Wildlife 3,021.88

State of CA - State Lands Commission 1,290.12

Dept. Parks & Recreation 124.22

SJ County 10.92

State of CA 1,171.16

**\$16,596.60**

<b>2023-2024 Assessment</b>	<b>\$1,297,238.68 (3,951)</b>
12/11/2023 Received from San Joaquin County	(687,379.03)
Balance due	\$609,859.65
4/12/24 - Received from San Joaquin County	<u>609,604.07</u>
Balance	\$255.58

**2023-2024 Assessment (billed directly) \$48,572.64**

**Received to Date:**

10/13/23 - RD 548	367.84
10/20/23 - RD 684	2.00
10/20/23 - RD 2023	2.00
11/7/23 - RD 2030	1,645.68
11/14/23 - RD 2042	69.10
11/14/23 - RD 2028	1,866.04 (\$0.02 short)
11/22/23 - Stkn Westlake Invest. LLC	168.00
11/22/23 - Stockton Port District	12,326.60
12/4/23 - City of Lodi	10,886.04
12/8/23 - DWR	5,399.14
12/20/23 - Lodi Unified School District	249.72
2/20/24 - City of Stockton	331.60
4/3/24 - John C. Rocha Properties	7,654.08
2/12/25 - RD 2029	1,533.26
4/21/25 - Kinder Morgan	57.72
	(42,558.82)
Balance Due:	\$6,013.82

**Outstanding:**

County of San Joaquin	37.44
Cal Trans	54.80
Dept. Fish & Wildlife	3,021.88
State Lands Commission	1,290.12
Parks & Recreation	124.22
SJ County Parks & Rec.	303.26
County of San Joaquin	10.92
State of CA	<u>1,171.16</u>
	\$6,013.80

<b>2022-2023 Assessment</b>	<b>\$1,298,088.12 (3,595)</b>
Received 12/12/22	(687,906.19)
Received 4/14/23	<u>(610,157.31)</u>
<b>Total Received</b>	<b>\$1,298,063.50</b>

<b>2021/2022 Assessment</b>	<b>\$1,287,090.00 (3,198)</b>
12/17/21 - 2021-2022 current secured	(688,426.81)
4/15/22 - 2021-2022 current secured	(614,551.56)
<b>Total Received:</b>	<b>\$1,302,978.37</b>

**2022/2023 (billed directly)**

**\$40,743.22**

**Received to Date:**

**( 34,933.22)**

**Balance Due:**

**\$ 5,810.00**

Outstanding:

County of San Joaquin	\$ 37.44
Kinder Morgan	\$ 57.72
State of CA - CalTrans	\$ 54.80
State of CA - F&W	\$3,021.88
State Lands Commission	\$1,290.12
Dept Parks & Recreation	\$ 124.22
State of CA	\$1,171.16
Stkn Westlake Invest. LLC	\$ 52.66

**2021/2022 (billed directly)**

**\$40,627.82**

**Received to Date:**

**( 35,270.71) including past due assmt.**

**Balance Due:**

**\$ 5,357.11**

Outstanding:

Dept. Transportation	\$ 54.80
Fish & Wildlife	\$3,021.88
State Lands Commission	\$1,290.12
Dept. Parks & Rec	\$ 124.22
State of CA	\$1,215.22

**CDWA Delta ACP Reporters:**

**Balance Forward:**

**\$93,114.80**

**Less Bankcard monthly fee**

**(182.54)**

**Balance Forward**

**\$92,932.26**

**SPECIAL FUND 12**

Balance Forward:

**\$4.00**