

**MINUTES OF THE MEETING
OF THE BOARD OF DIRECTORS
OF THE CENTRAL DELTA WATER AGENCY**

August 11, 2026

A meeting of the Board of Directors of the Central Delta Water Agency was convened at 9:30 a.m. at the office of the Agency, 235 East Weber Avenue, Stockton, California.

Participating in the meeting were Directors, Rudy Mussi and George Biagi Jr.. Eddie Zuckerman was absent due to illness. Others participating were Dante John Nomellini Sr., George Hartmann, Dante John Nomellini Jr., Julia Zuckerman, Tom Zuckerman, Bret Baker, Jay Ziegler, Will Anderson, Greg Wilson, Chris Neudeck, Tim Gilmore and Craig Watanabe.

The first item of business was approval of the Minutes of the July 14, 2026 meeting. After review,

On Motion - Director George Biagi Jr.

Second - Director Rudy Mussi, the following resolution was unanimously adopted:

RESOLVED that the Minutes of the July 14, 2026 meeting be and they are hereby approved as submitted with the addition of Tom Zuckerman as present.

Next, the Financial Report was given, the written portions of which are attached hereto. Along with the Financial Report, the current bills of the Agency were submitted to the Board for their review.

On Motion - Director George Biagi Jr.

Second - Director Rudy Mussi, the Board unanimously adopted the following resolution:

RESOLVED that the bills of the Agency be and they are hereby approved for payment as submitted.

On legislation it was reported that AB 2026 regarding diversion of flood flow was pending and a number of amendments were being proposed. Budget trailer bills were expected but no drafts were yet available. An executive order of the President apparently eliminated habit as a basis for take of an endangered species.

Various reports were given on litigation and SWRCB actions.

Thereafter, there being no further business to come before the meeting the meeting was adjourned.

CENTRAL DELTA WATER AGENCY

235 East Weber Avenue • P.O. Box 1461 • Stockton, CA 95201
Phone (209) 465-5883 • Fax (209) 465-3956

DIRECTORS

George Biagi, Jr.
Rudy Mussi
Edward Zuckerman

COUNSEL

Dante John Nomellini
Dante John Nomellini, Jr.

NOTICE OF MEETING OF THE BOARD OF DIRECTORS OF THE CENTRAL DELTA WATER AGENCY

Date: TUESDAY, AUGUST 11, 2026

Time: 9:30 a.m.

Place: 235 E. Weber Avenue, Stockton, CA 95202

Meeting materials will be posted to the CDWA website before the meeting at <https://www.centraldeltawateragency.org> Conference dial in number (551) 258-5770 - no access code required.

AGENDA

(Action may be taken on any item)

1. Minutes of July 14, 2026, meeting
2. Financial Report
3. Report on legislation
4. Report on Water Rights
 - a. Water Diversion and Use reporting
 - b. Delta Area Measuring Method Program (DAMMP) Open ET
 - c. SWRCB water right curtailment
5. Report on litigation
6. Report on SWRCB actions
7. Report on Levee Programs
8. Report on Delta Protection Commission Plan matters
9. Report on Delta Conveyance
10. Report on Eastern San Joaquin County Groundwater Banking Authority/SGMA JPA
11. Other Reports
12. Public Forum

Closed session item (Closed sessions are not open to the public.) Government Code section 54956.9(a) and (c) - possible litigation. CDWA vs. Delta Stewardship Council - DWR interference with water rights - CDWA vs. DWR Validation, CDWA vs. SWRCB (Curtailment, etc.), CDWA vs. DWR (DCP), Sites Reservoir SWRCB, DCP SWRCB, DWR Water Rights SWRCB, New litigation; Personnel matters.

Note: Individuals who require special accommodations are requested to contact Jeanne Urbani at (209) 465-5883 at their earliest convenience prior to the meeting date. TTY users may contact the California Relay service at 1-800-735-2929 or voice line at 1-800-735-2922.

Notice posted Monday, August 3, 2026, at 10:00 a.m.

**MINUTES OF THE MEETING
OF THE BOARD OF DIRECTORS
OF THE CENTRAL DELTA WATER AGENCY**

July 14, 2026

A meeting of the Board of Directors of the Central Delta Water Agency was convened at 9:30 a.m. at the office of the Agency, 235 East Weber Avenue, Stockton, California.

Participating in the meeting were Directors, Rudy Mussi, George Biagi Jr. and Eddie Zuckerman. Others participating were Dante John Nomellini Sr., George Hartmann,, Julia Zuckerman, Bret Baker, Adam Borchard and Graig Watanabe.

The first item of business was approval of the Minutes of the June 9, 2026 meeting. After review,

On Motion - Director Rudy Mussi

Second - Director Eddie Zuckerman, the following resolution was unanimously adopted:

RESOLVED that the Minutes of the June 9, 2026 meeting be and they are hereby approved as submitted.

Next, the Financial Report was given, the written portions of which are attached hereto. Along with the Financial Report, the current bills of the Agency were submitted to the Board for their review.

On Motion - Director Eddie Zuckerman

Second - Director Rudy Mussi, the Board unanimously adopted the following resolution:

RESOLVED that the bills of the Agency be and they are hereby approved for payment as submitted.

On legislation it was reported that AB 2215, a bill to extend the SWRCB DWR permits which expired in December 2009, passed the Assembly and will be heard before the Senate Water Parks and Wildlife Committee. AB 2026 regarding flood water diversion was still pending.

Various reports were given on litigation and SWRCB actions.

Thereafter, there being no further business to come before the meeting the meeting was adjourned.

CENTRAL DELTA WATER AGENCY

235 East Weber Avenue • P.O. Box 1461 • Stockton, CA 95201
Phone (209) 465-5883 • Fax (209) 465-3956

DIRECTORS

George Biagi, Jr.
Rudy Mussi
Edward Zuckerman

COUNSEL

Dante John Nomellini
Dante John Nomellini, Jr.

NOTICE OF MEETING OF THE BOARD OF DIRECTORS OF THE CENTRAL DELTA WATER AGENCY

Date: TUESDAY, JUNE 9, 2026

Time: 9:30 a.m.

Place: 235 E. Weber Avenue, Stockton, CA 95202

Meeting materials will be posted to the CDWA website before the meeting at <https://www.centraldeltawateragency.org> Conference dial in number (551) 258-5770 - no access code required.

AGENDA

(Action may be taken on any item)

1. Minutes of May 12, 2026, meeting
 2. Financial Report
 3. Annual Assessment Hearing and Adoption of Assessment
 4. adoption of Budget
 5. Report on legislation
 6. Report on Water Rights
 - a. Water Diversion and Use reporting
 - b. Delta Area Measuring Method Program (DAMMP) Open ET
 - c. SWRCB water right curtailment
 7. Report on litigation
 8. Report on SWRCB actions
 9. Report on Levee Programs
 10. Report on Delta Protection Commission Plan matters
 11. Report on Delta Conveyance
 12. Report on Eastern San Joaquin County Groundwater Banking Authority/SGMA JPA
 13. Other Reports
 14. Consideration of contribution to Restore the Delta
 15. Public Forum
- Closed session item (Closed sessions are not open to the public.) Government Code section 54956.9(a) and (c) - possible litigation. CDWA vs. Delta Stewardship Council - DWR interference with water rights - CDWA vs. DWR Validation, CDWA vs. SWRCB (Curtailment, etc.), CDWA vs. DWR (DCP), Sites Reservoir SWRCB, DCP SWRCB, DWR Water Rights SWRCB, New litigation; Personnel matters.
- Note: Individuals who require special accommodations are requested to contact Jeanne Urbani at (209) 465-5883 at their earliest convenience prior to the meeting date. TTY users may contact the California Relay service at 1-800-735-2929 or voice line at 1-800-735-2922.

Notice posted Thursday, May 28, 2026, at 3:45 p.m.

CENTRAL DELTA WATER AGENCY

235 East Weber Avenue • P.O. Box 1461 • Stockton, CA 95201
Phone (209) 465-5883 • Fax (209) 465-3956

DIRECTORS

George Biagi, Jr.
Rudy Mussi
Edward Zuckerman

COUNSEL

Dante John Nomellini
Dante John Nomellini, Jr.

FINANCIAL REPORT

June 9, 2026

GENERAL FUND:

Balance Forward: \$ 2,002,815.10

Income:

2nd Installment 2025/2026 Assessment 609,894.92
1st Quarter San Joaquin County Interest Income 25,741.16

Expenditures:

Nomellini Grilli & McDaniel Law Office	62,084.00
Baker Advocacy & Consulting	12,786.07
River Delta Consulting 0302-06-26	500.00
Freeman Firm (April 2026)	1,281.25
DCP (Access Litigation)	0.00
DSC Pet for Writ	0.00
DCP CEQA lit.	1,281.25
Soluri Meserve	15,861.77
3525 - DCP Consistency Appeal	1,979.27
3530 - DWR/BOR Due Diligence	3,141.50
3529 - DCP CEQA lit.	742.00
George Biagi, Jr.	195.00
Rudy Mussi	195.00
Eddie Zuckerman	195.00

6-9-26 Less Requisition No. -(93,098.09)

Balance Forward: \$ 2,545,353.09

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

12/10/25 - Received from SJ County 687,557.43

4/15/2026 Received from SJ County 609,894.92

Balance due: \$79.69

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)	\$46,379.02
Received to Date:	(34,158.76)
Balance Due:	\$12,226.06

Received to Date:	
12/9/25 - RD 2028	\$1,866.04
12/9/25 - Stkn Port District	18,553.12
12/11/25 - RD 684	2.00
12/15/25 - RD 2029	1,535.26
12/15/25 - Dept. Parks & Rec.	249.72
12/20/25 - RD 2023	2.00
12/29/25 - City of Lodi	10,886.04
1/20/26 - RD 2042	297.72
2/24/26 - RD 548	367.84
4/1/26 - City of Stockton	335.50
4/6/26 - Kinder Morgan	57.72

2024-2025 Assessment (billed directly)	\$40,918.56
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Received to Date:	
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 Invest., 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
12/10/25 - City of Lodi	10,886.04
Balance Due 5/7/25	(35,208.99)
	\$16,596.60

Outstanding:	
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	<u>1,171.16</u>
	\$ 5,710.56

2023-2024 Assessment	\$1,297,238.68 (3,951)
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
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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	0,886.04
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

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

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

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:

\$92,749.72

SPECIAL FUND 12

Balance Forward:

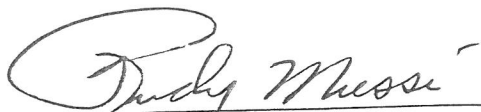
\$4.00

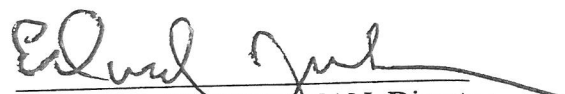
CENTRAL DELTA WATER AGENCY

RESOLUTION
APPROVING 2026-2027 BUDGET

RESOLVED that the 2026-2027 Budget, a copy of which is attached hereto, be and it is hereby approved.

Dated: June 9, 2026


RUDY MUSSI, Director


EDWARD ZUCKERMAN, Director


GEORGE BIAGI, JR., Director

CENTRAL DELTA WATER AGENCY

**RESOLUTION
APPROVING 2026-2027 BUDGET**

RESOLVED that the 2026-2027 Budget, a copy of which is attached hereto, be and it is hereby approved.

I, Dante John Nomellini, Manager and Co-Counsel of the Central Delta Water Agency, do hereby certify that the above is a true and correct copy of the resolution duly passed and adopted on June 9, 2026, by the Board of Directors as indicated.

Dated: June 9, 2026



DANTE JOHN NOMELLINI

CENTRAL DELTA WATER AGENCY

Budget

July 1, 2026 - June 30, 2027

0101	\$	0.00	
	6001000000		Salaries - Regular
0201		0.00	
	6201000000		Office Expense - General
	6201005100		Printing
	6201005300		Photostat Supplies
	6201005600		General Office Supplies
0202		1,000.00	
	6202000000		Office Expense - Postage
0206		1,000.00	
	6206000000		Communications
0220		2,125,000.00	
	6221000000		Profess. & Special Serv.
	6221000100		Testing Services
	6221001200		Reporting & Transcribing
	6220001000		Spec. Dist. Acctg. Report
	6221005100		Attorney
	6221005200		Auditor
	6221005900		Consulting Fees
	6221006000		Special Studies & Reports
	6221050500		Outside Services
0226		10,000.00	
	6226000000		Spec. Dept. Expenses
	6226010300		Director's Expense
	6226010700		Public Relations & Training
	6226010300		Director's Fees

0232		3,000.00	
	6232000100		Insurance - Worker's Comp.
0236		15,000.00	
	6295236000		Insurance - Casualty, Liability, etc.
		\$ <u>2,155,000.00</u>	Total Expenses
		\$2,545,353.09	Reserve
		\$ 1,331,690.80	Assessment and direct billed

**RESOLUTION OF BOARD OF DIRECTORS
OF CENTRAL DELTA WATER AGENCY
2026/2027 ASSESSMENT**

RESOLVED, that the following amounts are hereby assessed and levied for fiscal year 2026/2027. Said amounts are to be collected with property taxes by way of a line item on the San Joaquin County tax bill.

Those assessments on parcels not billed by the County shall be directly billed by the Agency.

See Exhibit "A"

Dated: June 9, 2026

AYES: Biagi, Zuckerman and Mussi
NOES None
ABSTENTIONS None
ABSENT:None

I, Dante John Nomellini, Manager and Co-Counsel of the Central Delta Water Agency, do hereby certify that the above is a true and correct copy of the resolution duly passed and adopted on June 9, 2026, by the Board of Directors as indicated.

Dated: June 9, 2026



DANTE JOHN NOMELLINI

EXHIBIT "A"

Group I: Use Codes 353, 400-490, 520, 530-561, 944-951 (\$12.00) per acre or 0.27548 mills per square foot of land with a minimum charge per parcel of \$2.00.

Group II: Use Codes 001-352, 354-393, 500-511, 521-523, 610-851, 861, 862, 890943,951 (\$8.16) per acre or 0.18733 mills per square foot of land with a minimum charge per parcel of \$2.00.

Group III: Use Codes 570-591, 860, 870 (\$7.44) per acre or 0.1708 mills per square foot of land with a minimum charge per parcel of \$2.00.

(\$12.00) per acre or 0.27548 mills per square foot of land with a minimum charge per parcel of \$2.00. This shall be applied regardless of use code to the following APN's:

055-120-08	055-130-04	131-250-08
071-150-07	055-120-11	131-090-16
055-190-01	055-120-03	131-070-06
055-150-15	025-090-06	131-070-05
055-130-13	131-250-07	131-070-03

(\$8.16) per acre or 0.18733 mills per square foot of land with a minimum charge per parcel of \$2.00. This shall be applied regardless of use code to the following APN's:

129-030-16
129-030-17
129-030-13
129-030-15
131-380-06
055-060-12
131-380-04

(\$7.44) per acre or 0.1708 mills per square foot of land with a minimum charge per parcel of \$2.00. This shall be applied regardless of use code to the following APN's:

071-030-02	025-090-05	129-110-02	129-050-41
129-030-11	129-050-32	129-050-58	129-050-40
129-020-01	055-120-06	129-050-49	129-050-39
071-060-02	055-060-11	129-050-48	129-050-38
071-030-01	071-060-01	129-050-47	129-050-37
071-050-06	129-050-43	129-050-46	129-050-36
025-020-09	131-020-21	129-050-30	129-050-35
025-020-10	131-020-03	129-050-44	129-050-33
025-020-08	131-020-02	129-050-29	129-050-31
025-020-03	129-120-01	129-050-42	129-050-45
071-690-10			

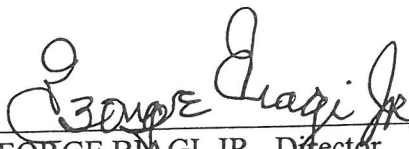
**RESOLUTION OF BOARD OF DIRECTORS
OF CENTRAL DELTA WATER AGENCY
2026/2027 ASSESSMENT**

RESOLVED, that the following amounts are hereby assessed and levied for fiscal year 2026/2027. Said amounts are to be collected with property taxes by way of a line item on the San Joaquin County tax bill.

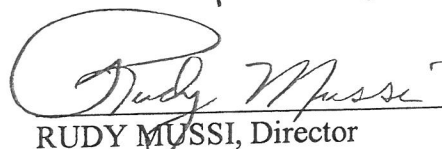
Those assessments on parcels not billed by the County shall be directly billed by the Agency.

See Exhibit "A"

Dated: June 9, 2026



GEORGE BLAGI, JR., Director



RUDY MUSSI, Director



EDWARD ZUCKERMAN, Director

EXHIBIT "A"

Group I: Use Codes 353, 400-490, 520, 530-561, 944-951 (\$12.00) per acre or 0.27548 mills per square foot of land with a minimum charge per parcel of \$2.00.

Group II: Use Codes 001-352, 354-393, 500-511, 521-523, 610-851, 861, 862, 890943,951 (\$8.16) per acre or 0.18733 mills per square foot of land with a minimum charge per parcel of \$2.00.

Group III: Use Codes 570-591, 860, 870 (\$7.44) per acre or 0.1708 mills per square foot of land with a minimum charge per parcel of \$2.00.

(\$12.00) per acre or 0.27548 mills per square foot of land with a minimum charge per parcel of \$2.00. This shall be applied regardless of use code to the following APN's:

055-120-08	055-130-04	131-250-08
071-150-07	055-120-11	131-090-16
055-190-01	055-120-03	131-070-06
055-150-15	025-090-06	131-070-05
055-130-13	131-250-07	131-070-03

(\$8.16) per acre or 0.18733 mills per square foot of land with a minimum charge per parcel of \$2.00. This shall be applied regardless of use code to the following APN's:

129-030-16
129-030-17
129-030-13
129-030-15
131-380-06
055-060-12
131-380-04

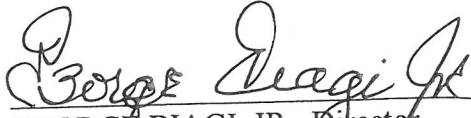
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071-030-02	025-090-05	129-110-02	129-050-41
129-030-11	129-050-32	129-050-58	129-050-40
129-020-01	055-120-06	129-050-49	129-050-39
071-060-02	055-060-11	129-050-48	129-050-38
071-030-01	071-060-01	129-050-47	129-050-37
071-050-06	129-050-43	129-050-46	129-050-36
025-020-09	131-020-21	129-050-30	129-050-35
025-020-10	131-020-03	129-050-44	129-050-33
025-020-08	131-020-02	129-050-29	129-050-31
025-020-03	129-120-01	129-050-42	129-050-45
071-690-10			

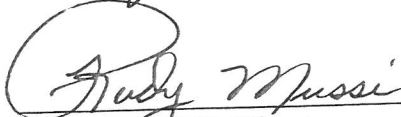
CERTIFICATION OF 2026-2027
SPECIAL ASSESSMENTS AND/OR FEES AND CHARGES

Central Delta Water Agency hereby certifies that the special assessments, fees or charges listed below to be placed on the 2026-2027 Secured Property Tax bill by the Central Delta Water Agency meet the requirements of Proposition 218 that added Articles XIIC and XIID to the California State Constitution.

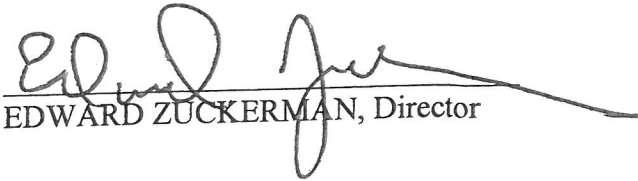
Dated: June 9, 2026



GEORGE BIAGI, JR., Director



RUDY MUSSI, Director



EDWARD ZUCKERMAN, Director

EXHIBIT "A"

Group I: Use Codes 353, 400-490, 520, 530-561, 944-951 (\$12.00) per acre or 0.27548 mills per square foot of land with a minimum charge per parcel of \$2.00.

Group II: Use Codes 001-352, 354-393, 500-511, 521-523, 610-851, 861, 862, 890943,951 (\$8.16) per acre or 0.18733 mills per square foot of land with a minimum charge per parcel of \$2.00.

Group III: Use Codes 570-591, 860, 870 (\$7.44) per acre or 0.1708 mills per square foot of land with a minimum charge per parcel of \$2.00.

(\$12.00) per acre or 0.27548 mills per square foot of land with a minimum charge per parcel of \$2.00. This shall be applied regardless of use code to the following APN's:

055-120-08	055-130-04	131-250-08
071-150-07	055-120-11	131-090-16
055-190-01	055-120-03	131-070-06
055-150-15	025-090-06	131-070-05
055-130-13	131-250-07	131-070-03

(\$8.16) per acre or 0.18733 mills per square foot of land with a minimum charge per parcel of \$2.00. This shall be applied regardless of use code to the following APN's:

129-030-16
129-030-17
129-030-13
129-030-15
131-380-06
055-060-12
131-380-04

(\$7.44) per acre or 0.1708 mills per square foot of land with a minimum charge per parcel of \$2.00. This shall be applied regardless of use code to the following APN's:

071-030-02	025-090-05	129-110-02	129-050-41
129-030-11	129-050-32	129-050-58	129-050-40
129-020-01	055-120-06	129-050-49	129-050-39
071-060-02	055-060-11	129-050-48	129-050-38
071-030-01	071-060-01	129-050-47	129-050-37
071-050-06	129-050-43	129-050-46	129-050-36
025-020-09	131-020-21	129-050-30	129-050-35
025-020-10	131-020-03	129-050-44	129-050-33
025-020-08	131-020-02	129-050-29	129-050-31
025-020-03	129-120-01	129-050-42	129-050-45
071-690-10			

CENTRAL DELTA WATER AGENCY

235 East Weber Avenue • P.O. Box 1461 • Stockton, CA 95201
Phone (209) 465-5883 • Fax (209) 465-3956

DIRECTORS

George Biagi, Jr.
Rudy Mussi
Edward Zuckerman

COUNSEL

Dante John Nomellini
Dante John Nomellini, Jr.

FINANCIAL REPORT

August 11, 2026

GENERAL FUND:

Balance Forward: \$ 2,390,468.11

Income:

6/16/26 - Reimb. of overpayment Freeman Firm 50.00
8/7/26 - Transfer from Bank of Stockton account (water rights pmts) 92,749.72

Expenditures:

NGM Law Office	\$60,609.76	
Baker Advocacy & Consulting #23	18,425.00	
Thomas M. Zuckerman	10,812.50	
River Delta Consulting 0302-08-26	500.00	
Croce, Sanguinetti & Vander Veen	7,950.00	
Freeman Firm (June 2026)	1,625.00	
DCP CEQA Litigation		
CA Water Impact Network (wire transfer)	41,797.75	
George Biagi, Jr.	195.00	
Rudy Mussi	195.00	
Eddie Zuckerman	195.00	(142,305.01)

Balance Forward: \$ 2,340,962.82

2026-2027 Assessment \$1,347,155.00

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

12/10/25 - Received from SJ County 687,557.43

4/15/2026 Received from SJ County 609,894.92

Balance due: \$79.69

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)	\$46,379.02
Received to Date:	(34,152.96)
Balance Due:	\$12,226.06

Received to Date:	
12/9/25 - RD 2028	\$1,866.04
12/9/25 - Stkn Port District	18,553.12
12/11/25 - RD 684	2.00
12/15/25 - RD 2029	1,535.26
12/15/25 - Lodi Unified School Dist	249.72
12/20/25 - RD 2023	2.00
12/29/25 - City of Lodi	10,886.04
1/20/26 - RD 2042	297.72
2/24/26 - RD 548	367.84
4/1/26 - City of Stockton	335.50
4/6/26 - Kinder Morgan	57.72

Outstanding:	
RD 2030	1,645.68
DWR	5,399.14
Dept. Transportation	54.80
Dept. Fish & Wildlife	3,021.88
State Lands Commission	1,290.12
Dept. Parks & Recreation	124.22
SJ Co. Parks & Recreation	312.18
Count of San Joaquin	10.92
State of California	1,171.16
Stockton Westlake Invest. Co.	158.48

2024-2025 Assessment (billed directly)	\$40,918.56
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Received to Date:	
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 Invest., 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
12/10/25 - City of Lodi	10,886.04
Balance Due 5/7/25	(35,208.99)
	\$16,596.60

Outstanding:

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	<u>1,171.16</u>
	\$ 5,710.56

CDWA Delta ACP Reporters:

Balance Forward:	\$92,749.72
8/7/26 - Transfer to CDWA General Fund	(92,749.72)
Balance:	\$0.00

SPECIAL FUND 12

Balance Forward:	\$4.00
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