

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

September 9, 2025

GENERAL FUND:

Balance Forward: \$ 2,517,624.56

Income:

8/8/25 - SJ County - 24-25 Current Secured 120.04

Expenditures:

8/8/25 - reverse delinquent secured tax (14.16)

Less Requisition No. 635 (116,486.94)

Balance Forward: \$2,401,243.50

9-9-25: Less Requisition No. 636:

NGM Law Office #29886 \$53,999.93

Baker Advocacy & Consulting #12 15,740.00

Mohan Harris Ruiz LLP #14279 16,245.18

River Delta Consulting 0302-09-25 500.00

Kjeldsen, Sinnock & Neudeck, Inc. #41139 3,167.96

Freeman Firm (July 2025) 1,974.34

WaterFix/EIR/EIS 27.09

DSC Petition for Writ 1,256.25

DCP (CEQA litigation) 691.00

George Biagi, Jr. 190.00

Rudy Mussi 190.00

(116,296.94)

Balance Forward: \$2,401,327.62

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

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	<u>1,171.16</u>
	\$16,596.60

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
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

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:

\$93,662.42

Less Bankcard monthly fee

(182.54)

Balance Forward

\$93,479.88

SPECIAL FUND 12

Balance Forward:

\$4.00