

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

July 8, 2025

GENERAL FUND:

Balance Forward: \$ 2,790,903.54

Income: None

Expenditures:

Less Requisition No. 633 (113,949.25)

Balance Forward: \$2,676,954.29

7-8-25: Less Requisition No. 634:

NGM Law Office #29866 \$64,304.54

Baker Advocacy & Consulting #10 15,320.00

Mohan Harris Ruiz LLP #14011 17,085.00

California Water Impact Network 80,000.00

River Delta Consulting 0302-07-25 500.00

Freeman Firm (May 2025) 2,885.45

DCP (Access litigation) \$ 0.00

WaterFix/EIR/EIS 800.70

DSC Petition for Writ 1,350.00

DCP (CEQA litigation) 734.75

Soluri Meserve 8,764.00

#3340 - CEQA Lit. \$3,455.00

#3349 - CEQA Lit. 1,985.00

#3350 - CEQA Lit. 84.00

#3355 - Water Reduction Prog. Agmt 3,240.00

George Biagi, Jr. 190.00

Rudy Mussi 190.00

Ed Zuckerman 190.00 (189,428.99)

Balance Forward: \$2,487,525.30

2024-2025 Assessment	\$1,304,258.64	(3,951)
12/13/24 - Received from SJ County	<u>691,088.00</u>	
Balance Due	\$ 613,170.64	
4/11/25 - Received from SJ County	<u>612,952.82</u>	
Balance	\$217.82	
2024-2025 Assessment (billed directly)		\$40,918.56
Received to Date:		(24,018.70)
Balance Due: 5/7/2025		\$16,899.86

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	(24,018.70)
Balance Due		\$16,899.96

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 Parks & Recreation	303.36
SJ County	10.92
State of CA	<u>1,171.16</u>
	\$16,899.96

2023-2024 Assessment	\$1,297,238.68	(3,951)
12/11/2023 Received from San Joaquin County	<u>(687,379.03)</u>	
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

(610,157.31)**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:

\$94,028.07

SPECIAL FUND 12

Balance Forward:

\$4.00