

# CENTRAL DELTA WATER AGENCY

235 East Weber Avenue • P.O. Box 1461 • Stockton, CA 95201  
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## DIRECTORS

George Biagi, Jr.  
Rudy Mussi  
Edward Zuckerman

## COUNSEL

Dante John Nomellini  
Dante John Nomellini, Jr.

## FINANCIAL REPORT

February 13, 2024

### GENERAL FUND:

Balance Forward: \$ 2,419,763.38

#### Income:

State of CA, Dept. of WR	\$1,206.64	
1/1/24 - Interest income	23,532.00	
1/4/24 - Cancelled wire transfer to HabitatSeven	2,613.62	27,352.26

#### Expenditures:

1/4/24 - Bank charges for cancelled wire transfer to HabitatSeven	136.38	
Less Requisition No. 613	77,824.81	(77,961.19)

**Balance Forward: \$2,369,154.45**

### Less Requisition No. 614

NGM Law Office #29599	\$58,099.55	
Mohan Harris & Ruiz #11907	12,044.00	
Freeman Firm	5,448.82	
DCP (Access litigation)	\$4,597.75	
WaterFix/EIR/EIS	40.62	
SWP Contract Extension	76.52	
DCP (CEQA litigation)	733.93	
CA Assn of Mutual Water Companies	100.00	
River Delta Consulting	1,000.00	
0302-01-24	\$500.00	
0302-02-24	\$500.00	
Rudy Mussi	185.00	
George Biagi	365.00	
Edward Zuckerman	185.00	
		(77,427.37)

**Balance Forward: \$2,291,727.08**

<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

**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	
		(32,982.16)
Balance Due:		\$15,590.48

**Outstanding:**

RD 2029	\$1,533.26
County of San Joaquin	37.44
Kinder Morgan	57.72
Cal Trans	54.80
Dept. Fish & Wildlife	3,021.88
State Lands Commission	1,290.12
City of Stockton	331.60
Parks & Recreation	124.22
SJ County Parks & Rec.	303.26
County of San Joaquin	10.92
State of CA	1,171.16
John C. Rocha Properties	<u>7,654.08</u>
	\$15,590.46

<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:**

**( 35,212.99) including past due assmt.**

**Balance Due:**

**\$ 5,414.83**

Outstanding:

Kinder Morgan	\$ 57.72
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

**SPECIAL FUND 12**

Balance Forward:

\$4.00