

# 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

April 9, 2024

### GENERAL FUND:

Balance Forward: \$ 2,357,058.68

### Income:

John Rocha Properties 7,654.08

### Expenditures:

Less Requisition No. 615 (102,457.09)

**Balance Forward: \$2,262,255.67**

### Less Requisition No. 616

3/31/24 - Adjustment per County \$ 172.64

NGM Law Office #29640 84,937.36

Mohan Harris & Ruiz #12165 13,334.35

Soluri Meserve 10,246.40

#3113 - DCP CEQA litigation 1,730.90

#3098 - DWR Drilling III 238.00

#3109 - DWR/BOR 8,277.50

Freeman Firm 2,668.27

DCP (Access litigation) \$ 49.37

WaterFix/EIR/EIS 501.04

SWP Contract Extension 359.82

DCP (CEQA litigation) 1,462.50

Butte County - Dec & Jan 295.54

HabitatSeven Inc. - Delta ACP Version 2 12,500.00

River Delta Consulting - 0302-04-24 499.27

iHub San Joaquin/Hackathon Acct. 5,000.00

SJ County ESJGWA 18,569.00

Dohrmann Insurance 11,424.00

Central Delta Water Agency 500.00

George Biagi, Jr. 185.00

Rudy Mussi 185.00

Edward Zuckerman 185.00 (160,406.29)

**Balance Forward: \$2,101,849.38**

<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	
2/20/24 - City of Stockton	331.60	
4/3/24 - John C. Rocha Properties	7,654.08	
		(40,967.84)
Balance Due:		\$7,604.80

**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
Parks & Recreation	124.22
SJ County Parks & Rec.	303.26
County of San Joaquin	10.92
State of CA	<u>1,171.16</u>
	\$7,604.80

<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:**

**( 35,212.99) 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**