

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

April 8, 2025

GENERAL FUND:

Balance Forward: \$ 2,539,850.51

Income:

| | | |
|---|-----------|-----------|
| 3/1/25 - Outlawed warrant issued 8/2024 | \$185.00 | |
| 2024-2025 Direct Assessment: | | |
| 3/11/25 - Stockton Port District | 12,326.60 | |
| 3/13/25 - Dept. Water Resources | 5,399.14 | 17,910.74 |

Expenditures:

| | |
|--------------------------|--------------|
| Less Requisition No. 627 | (105,734.46) |
| Less Requisition No. 628 | (20,000.00) |

Balance Forward: \$2,432,026.79

Less Requisition No. 629:

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|-----------------------------------|-------------|--------------|
| NGM Law Office #29822 | \$66,831.22 | |
| Baker Advocacy & Consulting #7 | 13,640.00 | |
| Mohan Harris Ruiz LLP #13611 | 15,603.60 | |
| Thomas M. Zuckerman | 7,687.50 | |
| River Delta Consulting 0302-04-25 | 500.00 | |
| Freeman Firm (February 2025) | 2,049.79 | |
| DCP (Access litigation) | \$ 98.75 | |
| WaterFix/EIR/EIS | 94.79 | |
| SWP Contract Extension | 0.00 | |
| DCP (CEQA litigation) | 1,856.25 | |
| Soluri Meserve | 19,684.65 | |
| #3314 - DCP CEQA Lit. | 1,428.90 | |
| #3315 - DCP CEQA Lit. | 2,357.00 | |
| #3316 - DCP CEQA Lit. | 5,218.80 | |
| #3308 - DWR BOR Due Dilig. | 10,654.95 | |
| #3310 - DWR Drilling III | 45.00 | |
| Dohrmann Insurance | 12,537.00 | |
| George Biagi, Jr. | 190.00 | |
| Rudy Mussi | 190.00 | |
| Ed Zuckerman | 190.00 | (139,103.76) |

Balance Forward: \$2,292,923.03

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|------------------------------------|-------------------------------|
| 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 |

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|---|--------------------|
| 2024-2025 Assessment (billed directly) | \$40,918.56 |
| Received to Date: | (23,960.98) |
| Balance Due: 2/15/2025 | \$16,957.58 |

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|---|------------|
| 2/12/25 - RD 2029 | \$1,533.26 |
| 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 |

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|---|-------------------------------|
| 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 |

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|---|--------------------|
| 2023-2024 Assessment (billed directly) | \$48,572.64 |
| Received to Date: | |

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|---|-------------------------|-------------|
| 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 | |
| | | (42,501.10) |
| Balance Due: | | \$6,071.54 |
| Outstanding: | | |
| County of San Joaquin | 37.44 | |

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|------------------------|-----------------|
| 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 |

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|-----------------------------|-------------------------------|
| 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 |

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|--------------------------------------|-------------------------------|
| 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 |

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|------------------------------------|---------------------|
| 2022/2023 (billed directly) | \$40,743.22 |
| Received to Date: | (34,933.22) |
| Balance Due: | \$ 5,810.00 |

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|---------------------------|------------|
| 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 |

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|------------------------------------|---|
| 2021/2022 (billed directly) | \$40,627.82 |
| Received to Date: | (35,212.99) including past due assmt. |
| Balance Due: | \$ 5,414.83 |

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|------------------------|------------|
| 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 |

CDWA Delta ACP Reporters:
Balance Forward:

\$94,083.81

Income:

3/7/25 - Louis Biagioni

225.76

Expenditures:

3/3/25 - Bankcard monthly fees

(84.49)

Balance Forward:

\$94,216.85

SPECIAL FUND 12

Balance Forward:

\$4.00