

# 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

June 13, 2023

Balance Forward: \$ 2,490,486.57

Income: None

Expenditures:

Requisition No. 602 (91,284.48)

**Balance Forward: \$2,399,202.09**

### Less Requisition No. 603:

Nomellini, Grilli & McDaniel #29450 \$83,693.54

Mohan Harris Ruiz #10918 11,482.65

River Delta Consulting 1,000.00

#0302-05-23 \$500.00

#0302-06-23 \$500.00

Soluri Meserve, A Law Corp. 15,273.18

#2946 - \$5,555.00 - retainer of \$6,000.00 applied

#2949 - \$15,316.50 less \$445.00 bal of retainer

#2954 - \$401.68 - Delta Plan Amend. Lit.

Freeman Firm (Apr & May) 2,395.22

DCP (access lit.) \$ 296.26

WaterFix/EIR/EIS 1,611.46

SWP Contract Extension 487.50

George Biagi, Jr. 180.00

Edward Zuckerman 180.00 (114,204.59)

**Balance Forward: \$2,284,997.50**

**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:**

**( 34,601.62)**

**Balance Due:**

**\$ 6,141.60**

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
City of Stockton	\$ 331.60
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