

# 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 10, 2025

### GENERAL FUND:

Balance Forward: \$ 2,935,576.73

Income: None

### Expenditures:

Less Requisition No. 631 (112,173.19)

Less Requisition No. 632 (32,500.00)

**Balance Forward: \$2,790,903.54**

### Less Requisition No. 633:

NGM Law Office #29854 \$65,223.96

Baker Advocacy & Consulting #9 17,400.00

Mohan Harris Ruiz LLP #13918 18,551.79

River Delta Consulting 0302-06-25 500.00

Freeman Firm (April 2025) 2,337.50

DCP (Access litigation) \$ 0.00

WaterFix/EIR/EIS 0.00

DSC Petition for Writ 1,200.00

DCP (CEQA litigation) 1,137.50

Soluri Meserve 1,530.00

#3328 - Water Reduction Program

Kjeldsen, Sinnock & Neudeck, Inc. #40527 576.00

Croce, Sanguinetti & Vander Veen #22681 7,450.00

George Biagi, Jr. 190.00

Ed Zuckerman 190.00 (113,949.25)

**Balance Forward: \$2,676,954.29**

**2024-2025 Assessment \$1,304,258.64 (3,951)**

12/13/24 - Received from SJ County 691,088.00

**Balance Due \$ 613,170.64**

4/11/25 - Received from SJ County 612,952.82

**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

**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

**609,604.07**

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

<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>

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

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

<b>2021/2022 (billed directly)</b>	<b>\$40,627.82</b>
<b>Received to Date:</b>	<b>( 35,270.71) including past due assmt.</b>
<b>Balance Due:</b>	<b>\$ 5,357.11</b>

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

<b>CDWA Delta ACP Reporters:</b>	
<b>Balance Forward:</b>	<b>\$94,120.86</b>

**SPECIAL FUND 12**

Balance Forward:	\$4.00
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