

CENTRAL DELTA WATER AGENCY

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

Phone (209) 465-5883 • Fax (209) 465-3956

DIRECTORS

George Biagi, Jr.

Rudy Mussi

Edward Zuckerman

COUNSEL

Dante John Nomellini

Dante John Nomellini, Jr.

FINANCIAL REPORT

October 17, 2023

Balance Forward: \$ 2,095,062.26

Income: None

Expenditures:

Requisition No. 607 (84,190.01)

Balance Forward: \$2,010,872.25

Less Requisition No. 608:

Nomellini, Grilli & McDaniel #29521 \$59,440.89

Thomas M. Zuckerman 0.00

Mohan Harris Ruiz #11325 14,735.00

KSN, Inc. - #36141 2,008.75

Freeman Firm - August 2023 1,182.09

WaterFix/EIR/EIS

Spaletta Law - WSID Appeal 618.75

River Delta Consulting - #0302-10-23 500.00

George Biagi, Jr. 180.00

Rudy Mussi 180.00

Edward Zuckerman 180.00 (79,025.48)

Balance Forward: \$1,931,846.77

2023-2024 Assessment \$1,297,238.68 (3,951)

2023-2024 Assessment (billed directly) \$48,203.58

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:

(34,933.22)

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