



Board Meeting Agenda

December 16, 2021 3:30PM-4:00PM

Board meeting will be held in-person and remotely

MEETING LOCATION: Gold Ridge RCD, 2776 Sullivan Road, Sebastopol, CA 95472. *Call for directions.*

The regularly scheduled board meeting will be held in person with an option for the public to join remotely.

REMOTE ACCESS: Members of the staff and public can participate remotely by using the following options:

Zoom: <https://us02web.zoom.us/j/81326946028?pwd=VERncTBxaWdkaFpkTUZKL3RRROW81UT09>

Phone: [\(669\) 900-6833](tel:(669)900-6833). Meeting ID: [813 2694 6028](#). Passcode: [111](#).

District Directors: Joe Dutton, President; Richard Hughes, Vice President; Ann Cassidy, Secretary; Mel Sanchiatti, Director

Associate Directors: Guy Smith; Chris Choo, Temra Costa, Lorri Duckworth, Elias Zegarra

- 1. Call to order, Determination of a Quorum, Introductions**
- 2. Additions/Changes to the Agenda** (Gov. Code 54954.2 (B))
- 3. Public Comment:** Public may comment on agenda items when they are discussed. Speakers are asked to limit comments to three minutes (Gov. Code 54954.3(a)).
- 4. Informational Items**
 - A. **Gold Ridge RCD Updates & Notices**
 - B. **Natural Resources Conservation Service Update**
 - C. **Santa Rosa Plain Groundwater Sustainability Agency Update (#138)** (*Brittany Jensen*)
 - D. **Valley Ford Schoolhouse Update** (*Brittany Jensen*)
- 5. Consent Calendar**
 - A. **November 16, 2021 Meeting Minutes and November 2021 Grant Status Report** (*Brittany Jensen*)
- 6. Action Items**
 - A. **Approval of Financial Report and Warrant Request for FY 2020/21 through October, 2021** (*Mare O'Connell*)
 - B. **Approval of Resolution 2021-14 of the Board of Directors of the Gold Ridge RCD proclaiming a local emergency persists, re-ratifying the proclamation of a state of emergency by Executive Order N-29-20, issued by Governor Newsom on March 17, 2020, and re-authorizing remote teleconference meetings of the legislative bodies of Gold Ridge RCD for the period of December 17, 2021 to January 20, 2022 pursuant to Brown Act provisions.** (*Brittany Jensen*)
- 7. Future Agenda Items**
- 8. Adjournment**

This agenda has been prepared and posted at least 72 hours prior to the regular meeting of the Board of

Directors in accordance with the Ralph M. Brown Act. Materials related to items on this agenda, included in the agenda packet or distributed to the Board after distribution of the agenda packet, are available for public inspection at the above address during normal business hours. To request board packet information, please contact Brittany Jensen at (707) 823-5244 or Brittany@goldridgercd.org.

Special Accommodations: *In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if special assistance is needed to participate in a Board meeting, please contact Brittany Jensen at (707) 823-5244. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide accessibility at the meeting.*

District Staff:

Brittany Jensen, Executive Director
Joe Pozzi, District Manager
Noelle Johnson, Program Manager
John Green, Lead Scientist and Project Manager
Sierra Cantor, Ecologist
William Hart, Project Manager
Adriana Stagnaro, Outreach and Project Manager

Michele Harris, District Administrator
Mare O'Connell, Financial Manager
Jason Wells, Forester
Sophia Tsue, Education and Outreach Coordinator
Jenna Kahn, GrizzlyCorps Fellow
Mason Inumerable, GrizzlyCorps Fellow
Hannah Tikalsky, GrizzlyCorps Fellow

Schedule of Upcoming Gold Ridge RCD Board Meetings:

Every Third Thursday of the month, unless marked*

The following meetings will be held in person and with an option to join virtually over Zoom video conferencing. For information about how to join a Zoom meeting, see: <https://support.zoom.us/hc/en-us/articles/201362193-How-Do-I-Join-A-Meeting->

- January 20, 3:30-5:30pm
- February 17, 3:30-5:30pm
- March 17, 3:30-5:30pm



Board Meeting Minutes
November 18, 2021 3:30PM-5:30PM

MEETING LOCATION: Gold Ridge RCD, 2776 Sullivan Road, Sebastopol, CA 95472. *Call for directions.*

The regularly scheduled board meeting will be held in person with an option for the public to join remotely.

REMOTE ACCESS: Members of the staff and public can participate remotely by using the following options:

Zoom: <https://us02web.zoom.us/j/81326946028?pwd=VERncTBxaWdkaFpkTUZKL3RRROW81UT09>

Phone: [\(669\) 900-6833](tel:(669)900-6833). Meeting ID: [813 2694 6028](#). Passcode: [111](#).

District Directors: Joe Dutton, President; Richard Hughes, Vice President; Ann Cassidy, Secretary; Mel Sanchiatti, Director

Associate Directors: Guy Smith; Chris Choo

1. Call to order, Determination of a Quorum, Introductions

Meeting was called to order at 3:35pm

Directors present: Ann Cassidy, Mel Sanchiatti, Richard Hughes, Joe Dutton

Directors absent: None

Associate directors present: Chris Choo, Guy Smith. Associate Directors absent: None.

Staff present: Joe Pozzi, Brittany Jensen, Michele Harris, Mare O'Connell, John Green, William Hart, Noelle Johnson, Jenna Kahn

Other attendees: Torrey Olson (former Director), Elias Zegarra, Lorri Duckworth, Temra Costa (members of the public transitioned to Associate Directors during the meeting), Jenna Merilees NRCS

2. Additions/Changes to the Agenda (Gov. Code 54954.2 (B))

No additions or changes were made to the agenda.

3. Public Comment: Public may comment on agenda items when they are discussed. Speakers are asked to limit comments to three minutes (Gov. Code 54954.3(a)).

No public comment was made.

4. Informational Items

A. Gold Ridge RCD Updates & Notices

- i. Training for Board and staff by the Federated Indians of Graton Rancheria is booked for December 9 from 3:30-5:30 PM.**

ii. **CDFA Ebibias Creek Tour-** Friday, December 3, 2021, Friday December 10, 2021, Friday December 17, 2021 10am to 11am registration required

iii. **CDFA Earthseed Farm Tour Dec 4th 10-12:30**

B. **Natural Resources Conservation Service Update**

C. **Santa Rosa Plain Groundwater Sustainability Agency Update (#138)** (Brittany Jensen)

D. **Valley Ford Schoolhouse Update** (Brittany Jensen)

E. **Pollinator Project Overview** (Noelle Johnson)

F. **Board Tour** (Brittany Jensen)

G. **Honor Outgoing Board Member Torrey Olson**

5. Consent Calendar

A. **October 21, 2021 Meeting Minutes and October 2021 Grant Status Report** (Brittany Jensen)

Motion to approve Item 5-A: 1st Cassidy, 2nd Hughes. Ayes: Sanchietti, Hughes, Cassidy, Dutton, Nays: None. Abstentions: None. Absent : None

6. Action Items

A. **Approval of Financial Report and Warrant Request for FY 2021/22 through August 31, 2021** (Mare O'Connell)

Motion to approve Item 6-A: 1st Sanchietti, 2nd Cassidy. Ayes: Cassidy, Sanchietti, Hughes. Dutton : Nays: None. Abstentions: None. Absent: None

B. **Approval of Resolution 2021-12 of the Board of Directors of the Gold Ridge RCD proclaiming a local emergency persists, re-ratifying the proclamation of a state of emergency by Executive Order N-29-20, issued by Governor Newsom on March 17, 2020, and re-authorizing remote teleconference meetings of the legislative bodies of Gold Ridge RCD for the period of November 18 to Dember 17, 2021 pursuant to Brown Act provisions.** (Brittany Jensen)

Motion to approve Item 6-B: 1st Cassidy Sanchietti 2nd Cassidy. Ayes: Cassidy, Sanchietti, Hughes. Dutton Nays: None. Abstentions: None. Absent: None

C. **Approval of Executive Director to amend the contract with Brelje and Race Consulting Engineers for engineering tasks related to implementation of the Alliance Redwoods Water Conservation Project** (John Green)

Motion to approve Item 6-C: 1st Sanchietti 2nd Cassidy. Ayes: Cassidy, Sanchietti, Hughes. Dutton Nays: None. Abstentions: None. Absent: None

D. **Approval of Resolution 2021-13 authorizing the Executive Director to enter into an agreement with the National Fish and Wildlife Foundation for permit acquisition for the Iron Horse Vineyards Fish Screen Implementation Project for \$34,906.** (John Green)

Motion to approve Item 6-D: 1st Cassidy, 2nd Hughes. Ayes: Sanchietti, Hughes, Cassidy, Dutton , Nays: None. Abstentions: None. Absent : None

E. Approval of Temra Costa, Lorri Duckworth and Elias Zeggara as Associate Directors of the RCD (Brittany Jensen)

Motion to approve Item 6-E: 1st Sanchietti 2nd Cassidy. Ayes: Cassidy, Sanchietti, Hughes. Dutton Nays: None. Abstentions: None. Absent: None

7. Future Agenda Items

8. Adjournment

Adjourned at 5:15 pm

December 16, 2021 Gold Ridge Resource Conservation District - Grant Status Report FY 21/22

	Current Grants in Progress FY 20/21	Grant #	RCD Lead Staff	Grant Amount	Billings to Date	Amount Remaining	Completion Date
96	Venture Conservation	NRCS RCPP2 (SCAPOS as lead)	Noelle Johnson	\$ 686,600.00	\$ 528,882.09	\$ 157,717.91	11/30/2022
	A time extension through November 2022 has been approved, and a budget amendment to shift more funds to GRRCD is in process. Staff are working on several plans.						
104	Napa RCD Landsmart Certifications	NapaRCD 2017-02	All Staff	\$ 10,000.00	\$ 1,663.06	\$ 8,336.94	5/30/2019
	Review, comment and certify Landsmart plans for Napa RCD. So far completed Winery Lake and Oakville Ranch.						
108	SCWA RR Cooperative 1617-156C	SCWA	Noelle Johnson	\$ 100,000.00	\$ 36,147.69	\$ 63,852.31	6/30/2023
	This 2-year cooperative agreement provides cost share for outreach, RR fisheries proposal development, water quality monitoring, and GSA participation. Conducted water quality sampling, coordinated w/ CSG staff on spawn surveys						
113	Atascadero Subwatershed Coho Habitat Assessmt	DFW Prop 1 P1896008	Sierra Cantor	\$ 114,428.75	\$ 56,040.07	\$ 58,388.69	12/31/2021
	Staff and partners (OEI, CSG) finished the draft Atascadero Subwatershed Coho Habitat Assessment Chapter of the Green Valley Watershed Management Plan, prepared draft final report, set up community meeting for 12/14						
117	Caltrans Gleason Beach Mitigation Project	Caltrans	John Green	\$ 114,984.10	\$ 82,326.79	\$ 32,657.31	12/31/2021
	We continue to work with consultants on design and planning tasks. We are also working with Caltrans and the landowners on details of the proposed conservation easement and management plan.						
125	CDFA Healthy Soils Demonstration Project	CDFA 17-0748-000-HS	William Hart	\$ 99,991.24	\$ 99,763.76	\$ 227.48	12/31/2019
	The funded portion of the CDFA grant recently closed on December 31st and the third year of the grant relies upon cost share. The annual report was completed and submitted.						
127	Blanchard Ranch Erosion Control Project	SCWA	John Green	\$ 92,400.00	\$ 63,953.52	\$ 28,446.48	6/30/2021
	Revegetation work is scheduled for the fall/winter. SCWA has extended our contract to cover the reveg and required monitoring.						
128	CA North Coast Soil Health Hub	NRCS CIG (Napa RCD as lead)	William Hart	\$ 54,525.00	\$ 54,482.80	\$ 42.20	
	We are working with Shannon Cappellazzi, formerly the Soil Health Institute's Lead Scientist for the North American Project to Evaluate Soil Health Measurements, on the development of the database to interpret the results from sampling efforts.						
132	Innovative Technologies for Restoration on Range	SCF&WC #200	Noelle Johnson	\$ 5,000.00	\$ 3,000.00	\$ 2,000.00	
	Additional trials are on hold until we identify additional strategies						
136	Tannery Creek Large Wood Recruitment 2018	DFW P1830401	Noelle Johnson	\$ 211,034.13	\$ 165,253.88	\$ 45,780.25	3/31/2023
	Project installation complete. Effectiveness monitoring will continue through spring 2023. Post-storm monitoring was completed November 19th.						
137	Streamflow Tech Assistance in RR Watershed	NFWF Conservation Partners IV (through SRCD)	Noelle Johnson	\$ 50,000.00	\$ 47,722.27	\$ 2,277.74	12/31/2021
	Provides cost share funds for streamflow enhancement designs on EQIP-eligible properties in Green Valley and Dutch Bill watersheds, and some funding for outreach in the Atascadero. We've received another round of funding.						
138	GSA - West Yost		Brittany Jensen	\$ 54,511.00	\$ 11,665.25	\$ 42,845.75	7/30/2020
	GRRCD staff will provide administrative assistance to Andy Rodgers of West Yost, who is serving as SR Plain GSA Administrator						
142	Enhancing Habitat and Cseq on Working Lands	CARCD WCB WC-1837DC Climate Adaptation	Noelle Johnson	\$ 65,000.00	\$ 61,015.58	\$ 3,984.42	2/28/2022
	Provides funding for RCD staff to provide technical assistance and develop designs for climate change adaptation practices, primarily focused on planting and streamflow enhancement projects. This is allowing staff to work with landowners to bring in implementation funding for CFPs developed through RCPP2.						
143	Forest Working Group Coordinator	SLT, Fledgling Fund, SCCF	Adriana Stagnaro	\$ 33,019.82	\$ 30,094.48	\$ 2,925.34	
	Coordinate network of landowners and conservation professionals. Use platform to increase public access to forestry educational resources and tech assistance. New website: www.sonomaforests.org .						
148	Backcountry Trail Design Services	Sonoma County Regional Parks FFS	John Green	\$ 150,000.00	\$ 7,790.76	\$ 142,209.24	
	Work on the North Sonoma Mountain Park addition has been completed (see #168), and we have started road assessment and trail planning work at the recently acquired Torr property, in Monte Rio.						
149	Health Soils Demonstration Project - Gabriel Farm	CDFA	Adriana Stagnaro	\$ 249,508.21	\$ 134,315.09	\$ 115,193.12	3/31/2022
	We had our first workshop on Dec. 4th at the property. We had 16 registrants for the event and we had 15 attendees. The compost tea application occurred in early December and SFSU continues to perform their monitoring and data collection efforts.						
153	CASGEM 2019-2023	SCWA TW 13.14-039	Noelle Johnson	\$ 31,999.50	\$ 8,479.40	\$ 23,520.10	6/30/2023
	Fall monitoring completed in October 2021. We are coordinating with Sonoma Water to review and add sites for improved data collection.						
154	DPR - Freezeout/Willow Planning	DPR C2033025	John Green	\$ 17,460.00	\$ 9,200.00	\$ 8,260.00	
	We have finalized a contract with State Parks, and field work will be carried out this fall. We have acquired and processed LiDAR data for the lower Willow Creek floodplain, and are starting restoration project planning.						
155	Ebabis Creek Riparian Restoration Project	CARCD WCB Monarch WC-1913CF	William Hart	\$ 33,775.00	\$ 33,775.00	\$ -	2/28/2022
	Costshare for the large riparian planting on Ocean Breeze Dairy. The funding has been spent, with the final report to be submitted at the grant end.						

156	Sweetwater Nursery Off-Channel Habitat Design	DFW #Q1930402	Sierra Cantor	\$ 218,596.00	\$ 61,701.00	\$ 156,894.00	3/31/2023
Design work is in progress; PCI's 30% design plans and preliminary Basis of Design report were submitted to CDFW; set up a meeting to discuss CDFW to their feedback							
157	CDFA Tech Assistance - HSP and AMMP	CDFA #19-0883-000-SO	William Hart	\$ 98,921.02	\$ 25,118.92	\$ 73,802.10	3/31/2023
The Healthy Soils Program is currently open for applications. The California Department of Agriculture's (CDFA) Healthy Soils Program (HSP) Incentives Program received \$67.5 million to provide financial incentives to California growers and ranchers to implement conservation management practices that sequester carbon, reduce atmospheric greenhouse gases (GHGs), and improve soil health. Applications will be accepted on a rolling basis until 5 p.m. PT on Friday, February 25, 2022 or until available funds are expended, whichever is earlier. As of December 2, 2021, CDFA has awarded \$6.85 million (10%) of the available funds.							
159	RR Coho Partnership Year 10	Trout Unlimited	John Green	\$ 137,998.80	\$ 117,510.56	\$ 20,488.24	12/31/2021
Planning and design work is continuing for four rural residential projects in upper Green Valley Creek, and we have secured funding through WCB to build these projects. We continue to move forward with design on the Mt. Gilead project (see #164 below) and are implementing the first phase of the Alliance Redwoods project (see #165 below). This is our last year of support from NFWF for the Partnership, so we are also working with our partners on final reports and identifying new funding to cover Partnership activities.							
160	Ebabilas Creek Riparian Restoration Project	State Coastal Conservancy Prop 1	William Hart	\$ 200,000.00	\$ 146,762.50	\$ 53,237.50	3/31/2023
The STRAW crew continues to conduct monitoring and maintenance visits. We had our first of three site visits on Dec. 3rd. There were four farmers/ranchers who attended the site tour on Friday and we have five registrants for the Dec. 10th tour. Organic Valley has offered more financial assistance for this project and William is coordinating with them on their offer.							
161	Atascadero Sediment Removal 65% Design	DFW #Q2096007	Sierra Cantor	\$ 551,220.34	\$ 212,286.20	\$ 338,934.14	3/15/2024
Assessment work is in progress by Baseline Consulting, California Sea Grant, Stillwater Sciences, O'Connor Environmental, Streamline Engineering and GRRCD.							
162	Rainwater Rebate and Streamflow Enhancement Pilot	DWR	Noelle Johnson	\$ 420,324.00	\$ 13,334.25	\$ 406,989.75	3/31/2025
We are working with Sonoma Water to establish a permanent rebate program in the City of Healdsburg, modeled on the City of SR program. We have begun development of a QWEL module on rainwater catchment for landscaping professionals, and are planning a workshop series for homeowners with Daily Acts.							
163	Sonoma Coast Monarch Overwintering Site Protection	CARCD WCB Monarch	Noelle Johnson	\$ 69,466.70	\$ 40,161.28	\$ 29,305.42	2/28/2022
Plan development on three sites is nearing completion, and we are exploring implementation options at Monarch Glen in Sea Ranch.							
164	Mt. Gilead Streamflow Enhancement Design	WCB Streamflow (through NCRC&DC)	John Green	\$ 314,491.00	\$ 87,890.10	\$ 226,600.90	12/31/2023
PCI is continuing to work on design for a large-scale (400,000 gallons) rainwater catchment project. Plans are approaching 90% and we have submitted a conceptual implementation funding proposal.							
165	Alliance Redwoods Implementation	WCB Streamflow (through NCRC&DC)	John Green	\$ 1,500,610.60	\$ 139,484.96	\$ 1,361,125.64	12/31/2023
Piazza Construction continues to work on Phase 1 of the project, which consists of water conservation measures and non-potable water source components as well as the potable water pipeline. The potable pipeline and some non-potable components have been constructed.							
166	SCAPOSD Education/Outings 2020-23	Subcontract with SRCD	Adriana Stagnaro	\$ 78,387.00	\$ 25,516.18	\$ 52,870.82	6/30/2023
Outings on conservation easement properties, educating students and families of the value of our working lands. TEAM virtual field trip experience on Open Field Farm for 4th and 5th grade students will be available to schools April 2021.							
172	Anonymous Foundation Project Tracker		Brittany Jensen	\$ 50,000.00	\$ -	\$ 50,000.00	
Project moving along, improvements and engagement beginning							
173	CalFire NBFIP		Adriana Stagnaro	\$ 17,100.00	\$ 5,397.00	\$ 11,703.00	3/31/2024
Contracted for 2 projects in GRRCD							
174	Forest Working Group 2021 Grants	Various grants	Adriana Stagnaro	\$ 5,148.00	\$ -	\$ 5,148.00	NA
Funds the coordinator position to the Sonoma County Forest Working Group. Brings additional resources, education, coordination, communication to area forest managers and stakeholders.							
178	Technical Assistance for Monarch Habitat	NACD	Noelle Johnson	\$ 50,000.00	\$ 23,453.01	\$ 26,546.99	04/31/2022
We're working with the School Garden Network to expand their Schoolyard Habitat program, and are conducting technical assistance visits to schools to help them develop site plans.							
179	Zero Foodprint	various contracts	William Hart	\$ 8,200.00	\$ 5,234.70	\$ 2,965.30	
The projects at Perucchi Family Ranch and Watts Ranch have been completed. Bodega Pastures is working on their hedgerow project, the compost application project has been completed.							
180	NFWF Alder Creek cost share	NFWF 71924	John Green	\$ 23,000.00	\$ -	\$ 23,000.00	6/30/2022
Cost share grant for revegetation work at Alder Creek Ranch. Planting will happen during the winter of 2021-22.							
181	NFWF Willow/Atascadero LiDAR	NFWF 72096	John Green	\$ 20,801.42	\$ 17,898.42	\$ 2,903.00	
LiDAR data acquisition has been carried out, and our consultant is working on data processing.							
183	SRCF NFWF Monarch TA	subcontract with SRCF	Noelle Johnson	\$ 7,500.00	\$ 7,500.00	\$ -	

GRRCD has spent its portion of the budget; SRCD is working on updates to LandSmart templates to include monarch information.							
184	MRC Freezeout Creek Ranch Cleanup	CalRecycle	William Hart	\$ 16,603.00	\$ 16,287.30	\$ 315.71	12/31/2021
Funding for illegal dumpsite cleanup on MRC property. All that remains is the final invoice and report for submittal.							
185	Green Valley Rural Water Conservation - Phase II	Wildlife Conservation Board (through NCRC&DC)	John Green	\$ 870,121.00	\$ -	\$ 870,121.00	2/28/2024
Construction of four rural residential rainwater catchment systems totalling 221,000 gallons, and streamflow monitoring. We are awaiting a grant agreement.							
186	Salmon Creek School Rainwater Catchment Project	Wildlife Conservation Board (through NCRC&DC)	John Green	\$ 2,064,577.00	\$ -	\$ 2,064,577.00	4/30/2024
A grant agreement has been finalized, and we are under contract with NCRC&DC for implementation. Construction is scheduled for the summer of 2022.							
187	GV/DB Flow Enhancement Model Updates	Wildlife Conservation Board (through CRWI)	John Green	\$ 15,650.00	\$ -	\$ 15,650.00	
188	Atascadero Master Plan	Wildlife Conservation Board (through CRWI)	Sierra Cantor	\$ 92,032.00	\$ -	\$ 92,032.00	
To complete two additional designs along Atascadero/Lower Green Valley creeks, and analyze cumulative effects of those and three other projects in development in comprehensive CEQA document. The scope is being renegotiated in light of the Cutting Green Tape Initiative, through which a programmatic EIR has been developed by SWRCB to cover large-scale restoration projects							
189	Alliance Implementation cost share	DFW FRGP	John Green	\$ 514,889.00	\$ 198,483.35	\$ 316,405.65	
Cost share for #165.							
190	Iron Horse Fish Screen Implementation	DFW FRGP	John Green	\$ 267,295.00	\$ -	\$ 267,295.00	
This project will install a fish screen at the Iron Horse Vineyards reservoir intake to protect juvenile salmonids. We are seeking cost share funds for permitting.							
191	Anonymous Foundation	General Support	Noelle Johnson	\$ 50,000.00	\$ 25,719.75	\$ 24,280.25	6/30/2022
General support for RCD capacity building and outreach							
192	LandSmart Community Grazing	SCAPOSD	William Hart	\$ 184,600.00	\$ 19,592.50	\$ 165,007.50	
We awarded a total of \$8,000 in minigrants to grazers that applied for assistance. There were eight applicants and each received \$1,000. The project at Ya-Ka-Ama is moving forward and the project will utilize contracted prescribed herbivory crews to reduce vegetation fuels on the Ya-Ka-Ama property. The Project site includes a total of approximately 10 acres of non-native shrub and California Annual and Perennial Grassland landscape. A mixture of prescribed herbivory, hand work, brush management through mechanical treatment with mastication, and adaptive management will be employed in the project area. The removal of this woody vegetation is necessary to improve overall health and vigor of the project area. Chasing Goats Grazing is onsite with the masticator and goats.							
194	FFS- Firesmart Napa Playbook	Ag Innovations	Adriana Stagnaro	\$ 6,000.00		\$ 6,000.00	9/30/2021
Assist Ag Innovations in writing a manual for community fire resilience in Napa County.							
195	FSS - RCD Grizzly MOU	n/a	Brittany Jensen	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	7/31/2021
Mason continues to support Fire Safe Sonoma with outreach and operations. Mason also supports the RCDs with forest health outreach and other projects.							
196	Conservation Partners Program V	NFWF #72172	Noelle Johnson	\$ 150,000.00		\$ 150,000.00	7/31/2024
TA and design funding for streamflow and habitat enhancement projects in the lower Russian River and Salmon Creek							
198	SCAPOSD DOC Riparian	TBD	Brittany Jensen	\$ 50,000.00		\$ 50,000.00	12/31/2022
GRRCD will assist SCAPOSD in the development of a riparian easement program, providing technical assistance and outreach to landowners.							
199	North Bay Monarch Working Group	NFWF Monarch Program #72785	Noelle Johnson	\$ 175,000.00		\$ 175,000.00	10/31/2023
Regional project to propagate and plant 8,000 milkweed seedlings for monarch habitat on agricultural, ROW, and public and working lands throughout the North Bay, working with a consortium of partners.							
200	RLF 21-22	RLF	Noelle Johnson	\$ 40,000.00	\$ -	\$ 40,000.00	11/30/2022
support sustainable land management initiatives that improve the water quality of the lower Russian River watershed							
FFS	Fee For Service	Fee For Service	Varies	\$ 38,939.34	\$ 38,939.34		NA
SC will be conducting frog surveys for SRCD's Arroyo/Garric project. JG has completed an extensive road improvement project in Willow Creek.							
TOTAL IN PROCESS				\$10,501,707.98	\$2,673,842.80	\$7,827,864.18	
Submitted Proposals		Funder		Total Amount	Amount Proposed for GRRCD	Amount Anticipated	Status
Agricultural and Riparian Corridor Cons, Climate		DOC Riparian submitted (through SCAPOSD)	Brittany Jensen	\$ 195,000.00	\$ 50,000.00	\$ 50,000.00	Agreement pending 11/2019
Innovative Conservation: Vital Streams and Forests		NRCS RCPP AFA	Noelle Johnson	\$ 2,000,000.00	\$ 100,000.00		Agreement pending
Iron Horse Fish Screen Permitting Cost Share		DFW Office of Spill Prevention and Response	John Green	\$ 32,218.43	\$ 20,033.43		Agreement Pending

Atascadero Outreach and WC Planning	DFW Cutting Green Tape	Sierra Cantor	\$ 71,173.00	\$ 60,045.00		Asked back for Full Proposal
Greene OCH Design	DFW Cutting Green Tape	John Green				Asked back for Full Proposal
Iron Horse Off-Channel Habitat Implementation	DFW Cutting Green Tape	Sierra Cantor				Asked back for Full Proposal
Mt. Gilead Water Conservation Project Implementation	DFW Cutting Green Tape	John Green	\$ 2,500,000.00			Asked back for Full Proposal
Rainwater Catchment Rebate Pilot Program	Co. of Sonoma Climate Resilience Fund	Noelle Johnson	\$ 185,548.00	\$ 185,548.00		Pre-proposal subm 8/13/2021
Ag Compost	Co. of Sonoma Climate Resilience Fund	Brittany Jensen	\$ 500,000.00	\$ 15,000.00		Pre-proposal subm 8/13/2022
COVID Relief	CA Dept of Finance via CSDA		\$ 11,657.00			10/12/2021
Agriculture's Role in Climate Mitigation and Adaptation Planning	CA Dept of Conservation SALCP	Brittany Jensen	\$ 500,000.00	\$ 100,000.00		Submitted 9/10/2021
Monarch Plant Drive 2022	private funder	Brittany Jensen	\$ 10,000.00	\$ 10,000.00		Submitted 10/20/2021
Conservation Outreach Cooperative Agreement	NRCS Equity Program (through CARCD)	Noelle Johnson	\$ 30,000.00	\$ 30,000.00		Submitted 10/22/2022
Sonoma County Household Drought Resiliency Project	DWR Urban and Multibenefit (through NCRP)	Noelle Johnson	\$ 185,548.00	\$ 185,548.00		proposal subm 11/16/2021
Monarchs & Milkweed: Sonoma County Schools	Monarch Joint Venture (through CARCD)	Noelle Johnson	\$ 49,657.00	\$ 6,948.00		proposal subm 12/02/2021
Monarch	Monarch Joint Venture (through CARCD)	Noelle Johnson	\$ 50,000.00	\$ 5,000.00		proposal subm 12/03/2021
TOTAL PROPOSED			\$ 6,320,801.43	\$ 768,122.43	\$ 50,000.00	
Recently Completed Projects	Grant #		Amount			Completed
Outreach Toolkit for Fire Safe Camp Meeker	Listos California	Adriana Stagnaro	\$ 3,000.00			



Action Item 6-A

TO: BOARD OF DIRECTORS
FROM: Mare O'Connell
SUBJECT: Financial Summary Report for October 2021
DATE: December 16, 2021

[Financial Summary for the December 16, 2021 Board Meeting. Report for October 2021.](#)

This report covers the first four months of the year beginning on July 1, 2021. For grants that bill out quarterly, October revenue was estimated.

GRRCD's **accounts receivable** is \$685,493 plus a **retention receivable** (grant funds withheld pending closure) of \$28,737 for a total of \$714,230 receivable from grant activity an increase of \$3,775 from September.

The unexpended portion of our advance payments to date totals \$239,196 and appears as deferred revenue (a liability) on the balance sheet. This represents all advance payments from various sources less expenditures to date.

Our county bank balance is in the negative at -\$2,310. Our payroll account at Exchange Bank has a positive balance of \$27,228, and an advance funds account at the same bank is holding \$473. Gold Ridge's prepaid expense of \$13,599 represents prepayments for liability, workers compensation and truck insurance paid for the current fiscal year of 2021-22.

The **accounts payable** balance is \$357,214 compared to \$480,593 in the prior month, a decrease of \$123,379. Other liabilities include a credit card payable of \$3,157, net pension liability (GASB 68), deferred revenue as noted above and reflecting last fiscal year's GASB update, paid time off liability (compensated absences) as well as funds owing Cal Pers retirement, payroll taxes and our voluntary 457 retirement if unpaid at month's end.

Our **equity** this month is at a positive \$158,416 compared to \$145,110 as of June 30, 2021. This represents a net gain of \$13,307 for the first four months.

The Statement of Operations for October reports \$721,542 in revenue and \$655,722 in expenses (including reimbursements and principal payments on the truck) for a net gain of \$13,307. In total, we have booked approximately 28% of budgeted revenue and 27% of budgeted expense. One week of October payroll did not pay out until November for approximately \$20,000. If adjusted for payroll we would show a small net loss of \$6,700 year to date.

Definitions:

- *Statement of Net Assets* (the balance sheet) lists all our assets, both cash and noncash:
- *Assets* include our cash in bank, funds expected from our grant activity but not yet received ("accounts receivable" and "retention receivable"), prepaid expenses, and the value of our physical assets.
- *Liabilities* are made up of money we owe to vendors, cash advances from grantors, credit card and payroll liabilities.
- *Equity* is the difference between our assets and liabilities or net worth as an organization.
- *Net Income* is the difference between assets and liabilities in this Fiscal Year
- *Statement of Operations* shows income and expenses for the current period.

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

Statement of Net Assets

12/07/21

As of October 31, 2021

Accrual Basis

	<u>Oct 31, 21</u>	<u>Oct 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings	25,390.90	-70,770.90	96,161.80	135.9%
Accounts Receivable	685,492.58	438,683.59	246,808.99	56.3%
Other Current Assets	171,616.71	181,461.02	-9,844.31	-5.4%
Total Current Assets	882,500.19	549,373.71	333,126.48	60.6%
Fixed Assets	16,012.00	18,281.00	-2,269.00	-12.4%
TOTAL ASSETS	<u>898,512.19</u>	<u>567,654.71</u>	<u>330,857.48</u>	<u>58.3%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	357,214.01	168,243.57	188,970.44	112.3%
Credit Cards	3,157.50	1,700.12	1,457.38	85.7%
Other Current Liabilities	379,724.29	227,373.44	152,350.85	67.0%
Total Current Liabilities	740,095.80	397,317.13	342,778.67	86.3%
Total Liabilities	740,095.80	397,317.13	342,778.67	86.3%
Equity				
321 · Net Assets in Capital Assets	22,819.00	22,819.00	0.00	0.0%
3900 · Fund Balance/Net Assets	122,290.63	109,065.10	13,225.53	12.1%
Net Income	13,306.76	38,453.48	-25,146.72	-65.4%
Total Equity	158,416.39	170,337.58	-11,921.19	-7.0%
TOTAL LIABILITIES & EQUITY	<u>898,512.19</u>	<u>567,654.71</u>	<u>330,857.48</u>	<u>58.3%</u>

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

Statement of Net Assets

12/07/21

As of October 31, 2021

Accrual Basis

	Oct 31, 21	Oct 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
7788 · Donations Account	0.00	507.00	-507.00	-100.0%
7787 · Advanced Funds Account	472.84	472.84	0.00	0.0%
101 · Cash in County Treasury	-2,310.04	-105,311.59	103,001.55	97.8%
7897 · Exchange Bank Checking	27,228.10	33,560.85	-6,332.75	-18.9%
Total Checking/Savings	25,390.90	-70,770.90	96,161.80	135.9%
Accounts Receivable				
1200 · Accounts Receivable	685,492.58	438,683.59	246,808.99	56.3%
Total Accounts Receivable	685,492.58	438,683.59	246,808.99	56.3%
Other Current Assets				
1215 · Deferred Outflow	129,280.94	129,280.94	0.00	0.0%
1205 · Retention Receivable	28,737.27	35,257.55	-6,520.28	-18.5%
143 · Prepaid Expense	13,598.50	16,922.53	-3,324.03	-19.6%
Total Other Current Assets	171,616.71	181,461.02	-9,844.31	-5.4%
Total Current Assets	882,500.19	549,373.71	333,126.48	60.6%
Fixed Assets				
160 · Equipment	45,091.00	45,091.00	0.00	0.0%
161 · Land	2,400.00	2,400.00	0.00	0.0%
162 · Buildings and Improvements	8,104.00	8,104.00	0.00	0.0%
162.1 · Accumulated Depreciation	-39,583.00	-37,314.00	-2,269.00	-6.1%
Total Fixed Assets	16,012.00	18,281.00	-2,269.00	-12.4%
TOTAL ASSETS	898,512.19	567,654.71	330,857.48	58.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
201 · Vouchers Payable	357,214.01	168,243.57	188,970.44	112.3%
Total Accounts Payable	357,214.01	168,243.57	188,970.44	112.3%
Credit Cards				
9416 · Exchange Bank Visa	3,157.50	1,700.12	1,457.38	85.7%
Total Credit Cards	3,157.50	1,700.12	1,457.38	85.7%
Other Current Liabilities				
2160 · Net Pension Obligation	108,322.99	108,322.99	0.00	0.0%
2150 · Deferred Inflow	4,308.00	4,308.00	0.00	0.0%
2120 · Deferred Revenue	239,195.86	85,230.69	153,965.17	180.7%
265 · Compensated Absences	30,998.33	29,511.76	1,486.57	5.0%
3100 · Payroll Taxes Payable	-3,100.89	0.00	-3,100.89	-100.0%
Total Other Current Liabilities	379,724.29	227,373.44	152,350.85	67.0%
Total Current Liabilities	740,095.80	397,317.13	342,778.67	86.3%
Total Liabilities	740,095.80	397,317.13	342,778.67	86.3%
Equity				
321 · Net Assets in Capital Assets	22,819.00	22,819.00	0.00	0.0%
3900 · Fund Balance/Net Assets	122,290.63	109,065.10	13,225.53	12.1%
Net Income	13,306.76	38,453.48	-25,146.72	-65.4%
Total Equity	158,416.39	170,337.58	-11,921.19	-7.0%
TOTAL LIABILITIES & EQUITY	898,512.19	567,654.71	330,857.48	58.3%

GOLD RIDGE RESOURCE CONSERVATION DISTRICT
Summary Balance Sheet
As of October 31, 2021

	October 31, 2018	October 31, 2019	October 31, 2020	October 31, 2021
ASSETS				
Current Assets				
Checking/Savings	-110,488.82	-190,343.30	-70,770.90	25,390.90
Accounts Receivable	441,016.88	865,041.61	438,683.59	685,492.58
Other Current Assets	220,805.39	239,134.54	181,461.02	171,616.71
Total Current Assets	551,333.45	913,832.85	549,373.71	882,500.19
Fixed Assets	22,819.00	20,550.00	18,281.00	16,012.00
TOTAL ASSETS	574,152.45	934,382.85	567,654.71	898,512.19
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	262,792.39	592,630.90	168,243.57	357,214.01
Credit Cards	3,061.60	3,423.38	1,700.12	3,157.50
Other Current Liabilities	160,905.25	188,288.40	227,373.44	379,724.29
Total Current Liabilities	426,759.24	784,342.68	397,317.13	740,095.80
Total Liabilities	426,759.24	784,342.68	397,317.13	740,095.80
Equity	147,393.21	150,040.17	170,337.58	158,416.39
TOTAL LIABILITIES & EQUITY	574,152.45	934,382.85	567,654.71	898,512.19

GOLD RIDGE RESOURCE CONSERVATION DISTRICT
Monthly Statement of Net Assets
As of October 31, 2021

12/08/21

Accrual Basis

	<u>Jul 31, 21</u>	<u>Aug 31, 21</u>	<u>Sep 30, 21</u>	<u>Oct 31, 21</u>
ASSETS				
Current Assets				
Checking/Savings				
7788 · Donations Account	1,983.90	1,530.00	0.00	0.00
7787 · Advanced Funds Account	472.84	472.84	472.84	472.84
101 · Cash in County Treasury	129,994.47	134,164.79	156,346.37	-2,310.04
7897 · Exchange Bank Checking	24,672.05	16,652.94	23,375.68	27,228.10
Total Checking/Savings	157,123.26	152,820.57	180,194.89	25,390.90
Accounts Receivable				
1200 · Accounts Receivable	512,650.56	598,167.42	673,431.43	685,492.58
Total Accounts Receivable	512,650.56	598,167.42	673,431.43	685,492.58
Other Current Assets				
1215 · Deferred Outflow	129,280.94	129,280.94	129,280.94	129,280.94
1205 · Retention Receivable	16,658.59	16,663.99	29,157.95	28,737.27
143 · Prepaid Expense	13,598.50	13,598.50	13,598.50	13,598.50
Total Other Current Assets	159,538.03	159,543.43	172,037.39	171,616.71
Total Current Assets	829,311.85	910,531.42	1,025,663.71	882,500.19
Fixed Assets	16,012.00	16,012.00	16,012.00	16,012.00
TOTAL ASSETS	<u>845,323.85</u>	<u>926,543.42</u>	<u>1,041,675.71</u>	<u>898,512.19</u>
LIABILITIES & EQUITY				
Liabilities	695,579.41	774,132.74	895,149.86	740,095.80
Equity	149,744.44	152,410.68	146,525.85	158,416.39
TOTAL LIABILITIES & EQUITY	<u>845,323.85</u>	<u>926,543.42</u>	<u>1,041,675.71</u>	<u>898,512.19</u>

GOLD RIDGE RESOURCE CONSERVATION DISTRICT
Statement of Operations, Actual vs Budget

12/07/21

Accrual Basis

	<u>Jul - Oct 21</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Income from Property Taxes			
1000 · Property Taxes - CY - 40002	161.07	34,000.00	0.5%
Total Income from Property Taxes	161.07	34,000.00	0.5%
Program Revenue			
Program Income Detail			
Valley Ford School House	6,126.35		
Foundation	45,523.18	100,000.00	45.5%
2590 · Soil Conservation Rev. - 42610	0.00	2,449,652.00	0.0%
Local Grant Income	25,346.10		
Fee for Service	26,369.07		
Federal Grant Income	332,972.69		
State Grant Income	207,292.97		
Total Program Income Detail	643,630.36	2,549,652.00	25.2%
Program Revenue - Other	77,750.97		
Total Program Revenue	721,381.33	2,549,652.00	28.3%
Other Income			
4040 · Miscellaneous Revenue - 46040	0.00	6,000.00	0.0%
4102 · Donations - 46029	0.00	10,000.00	0.0%
Total Other Income	0.00	16,000.00	0.0%
Total Income	721,542.40	2,599,652.00	27.8%
Gross Profit	721,542.40	2,599,652.00	27.8%
Expense			
Salaries and benefits			
6561 · COVID-19 Expenses	0.00		
5910 · Wages - 50701	173,346.24	629,622.80	27.5%
5922 · Payroll Taxes - FICA - 50753	13,089.04	48,166.14	27.2%
5923 · Cal PERS Retirement - 50755	20,961.19	70,859.83	29.6%
5930 · Health Insurance - 50801	17,107.04	51,264.47	33.4%
5935 · Payroll Taxes/Unemploy - 50806	315.19	2,640.00	11.9%
5940 · Workers Compensation - 50808	(448.91)	3,408.30	(13.2)%
6560 · Payroll Expenses	171.50		
Total Salaries and benefits	224,541.29	805,961.54	27.9%
Direct Costs			
6505 · Valley Ford Schoolhouse	5,314.71		
6506 · Transient Occupancy Tax - 40401	592.83		
6507 · Direct Equipment Maint - 51061	448.28		
6508 · Direct Materials & Supp - 52071	7,663.54	61,824.00	12.4%
6540 · Subcontractors - 51249	441,174.80	1,455,920.00	30.3%
6589 · Permits - 51244	0.00	55,000.00	0.0%
Total Direct Costs	455,194.16	1,572,744.00	28.9%

GOLD RIDGE RESOURCE CONSERVATION DISTRICT
Statement of Operations, Actual vs Budget

12/07/21

Accrual Basis

	Jul - Oct 21	Budget	% of Budget
Overhead			
6891 · Computer Software/Licen - 52143	0.00	0.00	0.0%
6041 · Maintenance Equipment - 51061	0.00	1,000.00	0.0%
6042 · Insurance - (Vehicle) - 51042	0.00	1,200.00	0.0%
6462 · Miscellaneous Expense	38.70	3,275.00	1.2%
Interest Expense			
7919 · Interest Expense - Credit Card	179.88		
7920 · Interest on LT Debt - 53103	1,520.35	5,500.00	27.6%
Total Interest Expense	1,700.23	5,500.00	30.9%
6040 · Communications/WebSite - 51021	1,196.02	2,750.00	43.5%
6045 · Telephone - 51022	1,330.08	4,000.00	33.3%
6085 · Janitorial Services - 51032	910.00	4,000.00	22.8%
6103 · Liability Insurance - 51041	0.00	10,500.00	0.0%
6280 · Dues and Memberships - 52091	4,051.00	6,500.00	62.3%
6400 · Office Supplies - 52111	778.68	2,200.00	35.4%
6410 · Postage - 52114	147.66	400.00	36.9%
6430 · Printing Services - 51241	807.60	6,500.00	12.4%
6461 · Other Supplies - 52101	400.07	1,800.00	22.2%
6500 · Information Tech Svc - 51209	1,308.50	8,000.00	16.4%
6521 · County Services - 51916	0.00	8,000.00	0.0%
6538 · Training/Conference Exp - 51601	35.00	9,000.00	0.4%
6587 · LAFCO Charges - 52091	794.00	1,250.00	63.5%
6630 · Legal & Audit/ Accting- 51206	1,400.00	18,000.00	7.8%
6840 · Rent - 51421	10,000.00	31,200.00	32.1%
6890 · Computer Hardware/Softwar 52142	527.86	11,000.00	4.8%
7300 · Transportation/Travel - 51602	712.82	2,000.00	35.6%
7330 · Sanitation - 51031	110.62	1,000.00	11.1%
7360 · Gas, Electric and Water - 52193	772.57	5,500.00	14.0%
8561 · Office Equipment - 54000	0.00	36,200.00	0.0%
9000 · Appropriation for Contingencies	0.00	20,000.00	0.0%
Total Overhead	27,021.41	200,775.00	13.5%
Total Expense	706,756.86	2,579,480.54	27.4%
Net Ordinary Income	14,785.54	20,171.46	73.3%
Other Income/Expense			
Other Income			
4111 · Line of Credit - 47111	0.00	400,000.00	0.0%
Reimbursements	1,537.05		
Total Other Income	1,537.05	400,000.00	0.4%
Other Expense			
53101 · Principle Payments LT Debt	3,015.83	405,000.00	0.7%
Total Other Expense	3,015.83	405,000.00	0.7%
Net Other Income	(1,478.78)	(5,000.00)	29.6%
Net Income	13,306.76	15,171.46	87.7%

GOLD RIDGE RESOURCE CONSERVATION DISTRICT
A/P Aging Summary
As of October 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Advantage Marketing - 454	1,719.08	0.00	0.00	0.00	0.00	1,719.08
Bartel Associates, LLC - 4580	0.00	1,400.00	0.00	0.00	0.00	1,400.00
Baseline Consulting - 4541	0.00	0.00	1,807.00	0.00	0.00	1,807.00
Blencowe Watershed Management - 11334	0.00	0.00	0.00	0.00	5,760.00	5,760.00
Brelje & Race Consulting - 40	0.00	0.00	14,173.75	45,277.00	0.00	59,450.75
CA Special Districts Assoc - 6533	0.00	2,051.00	0.00	0.00	0.00	2,051.00
Cantor, Sierra - 7945	94.36	0.00	0.00	0.00	0.00	94.36
Circuit Rider Community Services - 1103	0.00	0.00	1,681.53	0.00	0.00	1,681.53
Contractor Compliance - 7946	0.00	405.00	154.50	0.00	0.00	559.50
Creekside Center for Earth Obs.. - 27635	0.00	0.00	5,000.00	0.00	0.00	5,000.00
George Dutton - 9366	0.00	0.00	950.00	0.00	0.00	950.00
Humboldt State University - 15826-2	0.00	0.00	3,164.56	635.90	-2.00	3,798.46
Johnson, Noelle - 7388	62.72	0.00	0.00	0.00	0.00	62.72
Laguna de Santa Rosa Foundation - 5630	0.00	0.00	1,471.50	0.00	0.00	1,471.50
M3 Integrated Services, Inc. - 8230	0.00	0.00	0.00	2,165.95	0.00	2,165.95
NCRM, Inc. - 28671	0.00	0.00	6,581.00	0.00	0.00	6,581.00
North Bay Portables - 11120-2	0.00	0.00	0.00	0.00	-36.53	-36.53
O'Connor Environmental, Inc - 5621	0.00	0.00	10,234.40	0.00	0.00	10,234.40
Pacific Watershed Assoc.-398-1	0.00	0.00	0.00	0.00	1,817.00	1,817.00
Piazza Construction - 1267	0.00	0.00	123,157.77	31,406.50	0.00	154,564.27
Point Blue Conservation Science - 4857	0.00	1,178.84	4,325.39	0.00	0.00	5,504.23
Prunuske Chatham, Inc.-3697-1	0.00	0.00	28,333.02	2,465.00	0.00	30,798.02
Quantum Spatial, Inc. - 13674	0.00	0.00	0.00	9,200.00	0.00	9,200.00
RGH Consultants - 5541	0.00	0.00	0.00	1,305.00	0.00	1,305.00
San Francisco State University - 5284	0.00	0.00	6,748.33	0.00	0.00	6,748.33
Sonoma RCD - 5852-2	0.00	2,571.08	9,264.34	1,751.11	817.74	14,404.27
Sonoma RCD - Erica - 5852-2	0.00	796.70	0.00	429.01	1,550.35	2,776.06
Stillwater Sciences - 5733	0.00	0.00	17,480.37	0.00	0.00	17,480.37
The Regents of the University CA - 9652	0.00	0.00	7,865.74	0.00	0.00	7,865.74
TOTAL	1,876.16	8,402.62	242,393.20	94,635.47	9,906.56	357,214.01

GOLD RIDGE RESOURCE CONSERVATION DISTRICT
A/P Aging Summary
As of December 7, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Advantage Marketing - 454	0.00	3,759.11	0.00	0.00	0.00	3,759.11
Baseline Consulting - 4541	0.00	0.00	0.00	1,807.00	0.00	1,807.00
Belcorp AG - 955	0.00	564.47	0.00	0.00	0.00	564.47
Blencowe Watershed Management - 11334	0.00	700.00	0.00	0.00	0.00	700.00
Bowser, Tisa Ocean - 7378	0.00	130.00	0.00	0.00	0.00	130.00
Brelje & Race Consulting - 40	0.00	11,250.25	0.00	14,173.75	0.00	25,424.00
Creekside Center for Earth Obs.. - 27635	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Dellavalle Laboratory, Inc. - 22064	0.00	188.00	0.00	0.00	0.00	188.00
Dutton Bros Farming - 7384	0.00	2,650.00	0.00	0.00	0.00	2,650.00
EARTHseed Consulting, LLC	0.00	1,800.00	0.00	0.00	0.00	1,800.00
George Dutton - 9366	0.00	0.00	0.00	950.00	0.00	950.00
Humboldt State University - 15826-2	0.00	1,907.40	0.00	3,164.56	-2.00	5,069.96
Jenna Kahn - 29190	0.00	-120.00	0.00	0.00	0.00	-120.00
Mason Innumerable - 29191	0.00	-120.00	0.00	0.00	0.00	-120.00
NCRM, Inc. - 28671	0.00	0.00	0.00	6,581.00	0.00	6,581.00
North Bay Portables - 11120-2	0.00	0.00	0.00	0.00	-36.53	-36.53
O'Connor Environmental, Inc - 5621	0.00	0.00	0.00	10,234.40	0.00	10,234.40
Piazza Construction - 1267	0.00	0.00	0.00	63,157.77	3,140.65	66,298.42
Point Blue Conservation Science - 4857	0.00	0.00	0.00	4,325.39	0.00	4,325.39
Prunuske Chatham, Inc.-3697-1	0.00	14,142.50	0.00	25,888.02	4,910.00	44,940.52
Quantum Spatial, Inc. - 13674	0.00	0.00	0.00	0.00	9,200.00	9,200.00
San Francisco State University - 5284	0.00	0.00	0.00	6,748.33	0.00	6,748.33
SDRMA - 9209	0.00	47.50	0.00	0.00	0.00	47.50
Sonoma RCD - 5852-2	0.00	5,041.71	2,571.08	3,541.84	2,568.85	13,723.48
Sonoma RCD - Erica - 5852-2	0.00	0.00	787.64	-21.19	1,550.35	2,316.80
Stillwater Sciences - 5733	0.00	0.00	0.00	17,480.37	0.00	17,480.37
Streamline Engineering - 7389	0.00	1,875.00	0.00	0.00	0.00	1,875.00
The Regent of the University CA - 5582-03	0.00	11,682.05	0.00	0.00	0.00	11,682.05
The Regents of the University CA - 9652	0.00	0.00	0.00	7,865.74	0.00	7,865.74
TOTAL	0.00	55,497.99	3,358.72	170,896.98	21,331.32	251,085.01

GOLD RIDGE RESOURCE CONSERVATION DISTRICT
A/R Aging Summary
As of October 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
001 - ADMINISTRATION						
Admin	95,613.35	0.00	0.00	0.00	0.00	95,613.35
Total 001 - ADMINISTRATION	95,613.35	0.00	0.00	0.00	0.00	95,613.35
096 - NRCS SCAPOSD RCPP	0.00	0.00	39,698.80	0.00	0.00	39,698.80
108 - SCWA TW 16/17-156	0.00	0.00	21,754.50	0.00	0.00	21,754.50
113 - Atascadero Subwatershed DFW Prop 1	0.00	0.00	3,287.50	0.00	0.00	3,287.50
117 - Cal Trans Gleason Beach	0.00	0.00	6,474.83	13,132.24	0.00	19,607.07
127 - SCWA Blanchard Erosion	0.00	0.00	0.00	0.00	490.00	490.00
128 - NRCS CIG Napa	0.00	0.00	1,407.81	0.00	11,649.55	13,057.36
136 - DFW P1830401 Tannery LW Recruit	0.00	0.00	2,033.12	0.00	0.00	2,033.12
137 - NFWF ConPar IV	0.00	0.00	1,069.18	0.00	0.00	1,069.18
138 - GSA West Yost	1,089.00	0.00	1,277.50	1,136.75	2,074.00	5,577.25
149 - CDFA - Gabriel Farm Demo Project	0.00	0.00	11,491.10	0.00	-0.01	11,491.09
154 - DPR - C1933010 - Freezeout Trails	0.00	0.00	0.00	8,979.00	221.00	9,200.00
156 - Sweetwater Nursery Off-Chanel Habit	0.00	0.00	11,985.08	0.00	24,615.90	36,600.98
157 - CDFA Tech Assistance 2019	0.00	0.00	2,720.78	0.00	-545.33	2,175.45
160 - SCC Ebabias Creek Restoration Plant	0.00	0.00	8,330.81	0.00	3,005.65	11,336.46
161 - DFW Atascadero Sediment 65% Desi...	0.00	0.00	42,086.17	0.00	0.00	42,086.17
162 - NCIRWMP VII Rainwater Rebate	0.00	0.00	4,934.00	0.00	7,480.25	12,414.25
163 - CARCD WCB Monarch II OW Sites	0.00	0.00	8,296.00	0.00	0.00	8,296.00
164 - WCB Mt Gilead Design	0.00	0.00	19,828.44	0.00	0.00	19,828.44
165 - WCB Alliance Implementation	0.00	0.00	76,110.40	0.00	0.00	76,110.40
166 - SCAPOSD Outings 2020-23 subcontr...	0.00	0.00	1,228.00	0.00	0.00	1,228.00
173 - CalFire NBFIP	0.00	0.00	977.00	0.00	0.00	977.00
179 - Zero Foodprint	0.00	0.00	0.00	0.00	1,293.50	1,293.50
181 - NFWF 72096 Willow/Atascadero Lidar	0.00	0.00	0.00	17,622.23	276.19	17,898.42
182 - Campbell DEIJ	0.00	0.00	5,000.00	0.00	0.00	5,000.00
183 - SRCD NFWF Monarch TA	0.00	0.00	0.00	0.00	6,563.50	6,563.50
184 - Farm and Ranch Solid Waste Cleanup	0.00	0.00	12,560.68	0.00	233.10	12,793.78
189 - DFW Alliance	0.00	0.00	62,071.26	130,731.51	0.00	192,802.77
190 - DFW Iron Horse Fish Screen	0.00	0.00	0.00	0.00	138.10	138.10
193 - CARCD - RCD BIPOC	0.00	0.00	1,458.00	0.00	0.00	1,458.00
194 - FFS Ag Innovations Napa Report	0.00	0.00	3,150.00	0.00	0.00	3,150.00
195 - FSS RCD Grizzly MOU	0.00	0.00	5,000.00	0.00	0.00	5,000.00
FFS - Riptide Construction	0.00	0.00	0.00	0.00	2,211.88	2,211.88

3:19 PM

12/08/21

GOLD RIDGE RESOURCE CONSERVATION DISTRICT
A/R Aging Summary
As of October 31, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
FFS - Sonoma RCD for the Arroyo/Garric Ro	0.00	0.00	2,260.00	0.00	113.00	2,373.00
Z - 155 - CARCD WCB Monarch WC-1913CF	0.00	0.00	0.00	0.00	877.26	877.26
TOTAL	<u>96,702.35</u>	<u>0.00</u>	<u>356,490.96</u>	<u>171,601.73</u>	<u>60,697.54</u>	<u>685,492.58</u>

GOLD RIDGE RESOURCE CONSERVATION DISTRICT
A/R Aging Summary
As of December 7, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
096 - NRCS SCAPOSD RCPP	0.00	0.00	0.00	39,698.80	0.00	39,698.80
117 - Cal Trans Gleason Beach	0.00	0.00	0.00	6,474.83	13,132.24	19,607.07
127 - SCWA Blanchard Erosion	0.00	0.00	0.00	0.00	490.00	490.00
128 - NRCS CIG Napa	0.00	0.00	0.00	0.00	11,649.55	11,649.55
136 - DFW P1830401 Tannery LW Recruit	0.00	0.00	0.00	2,033.12	0.00	2,033.12
137 - NFWF ConPar IV	0.00	0.00	0.00	1,069.18	0.00	1,069.18
138 - GSA West Yost	0.00	1,395.00	1,089.00	1,277.50	3,210.75	6,972.25
149 - CDFA - Gabriel Farm Demo Project	0.00	0.00	0.00	11,491.10	-0.01	11,491.09
154 - DPR - C1933010 - Freezeout Trails	0.00	0.00	0.00	0.00	9,200.00	9,200.00
156 - Sweetwater Nursery Off-Chanel Habit	0.00	0.00	0.00	0.00	24,615.90	24,615.90
157 - CDFA Tech Assistance 2019	0.00	0.00	0.00	0.00	-545.33	-545.33
160 - SCC Ebabias Creek Restoration Plant	0.00	0.00	0.00	8,330.81	3,005.65	11,336.46
161 - DFW Atascadero Sediment 65% Design	0.00	0.00	0.00	42,086.17	0.00	42,086.17
162 - NCIRWMP VII Rainwater Rebate	0.00	0.00	0.00	4,934.00	0.00	4,934.00
163 - CARCD WCB Monarch II OW Sites	0.00	0.00	0.00	8,296.00	0.00	8,296.00
164 - WCB Mt Gilead Design	0.00	0.00	0.00	19,828.44	0.00	19,828.44
165 - WCB Alliance Implementation	0.00	0.00	0.00	76,110.40	0.00	76,110.40
166 - SCAPOSD Outings 2020-23 subcontract	0.00	0.00	0.00	1,228.00	0.00	1,228.00
173 - CalFire NBFIP	0.00	0.00	0.00	977.00	0.00	977.00
179 - Zero Foodprint	0.00	0.00	0.00	0.00	1,293.50	1,293.50
183 - SRCD NFWF Monarch TA	0.00	0.00	0.00	0.00	6,563.50	6,563.50
184 - Farm and Ranch Solid Waste Cleanup	0.00	0.00	0.00	205.88	0.00	205.88
190 - DFW Iron Horse Fish Screen	0.00	0.00	0.00	0.00	138.10	138.10
194 - FFS Ag Innovations Napa Report	0.00	0.00	0.00	3,150.00	0.00	3,150.00
195 - FSS RCD Grizzly MOU	0.00	0.00	0.00	5,000.00	0.00	5,000.00
FFS - Riptide Construction	0.00	0.00	0.00	0.00	2,211.88	2,211.88
FFS - Sonoma RCD for the Arroyo/Garric Ro	0.00	0.00	0.00	2,260.00	113.00	2,373.00
Z - 155 - CARCD WCB Monarch WC-1913CF	0.00	0.00	0.00	0.00	877.26	877.26
TOTAL	0.00	1,395.00	1,089.00	234,451.23	75,955.99	312,891.22

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

12/7/2021 11:53 AM

Register: 101 · Cash in County Treasury

From 10/01/2021 through 12/07/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/07/2021			Reimbursements	Deposit		X	1,537.05	157,883.42
10/07/2021		149 - CDFA - Gabrie...	1200 · Accounts Recei...	5		X	13,645.24	171,528.66
10/08/2021			7897 · Exchange Bank ...	Funds Transfer	60,000.00	X		111,528.66
10/19/2021		159 - TU RRNFWF ...	1200 · Accounts Recei...	10		X	27,331.47	138,860.13
10/20/2021			Overhead:6461 · Other...	Deposit		X	51.55	138,911.68
10/20/2021		FFS - Matthews	1200 · Accounts Recei...	13		X	2,990.66	141,902.34
10/20/2021		Z - 171 - Fire Safe S...	1200 · Accounts Recei...	4		X	2,363.60	144,265.94
10/20/2021		FFS – SCRП Torr	1200 · Accounts Recei...	2		X	4,313.16	148,579.10
10/21/2021	ACH	Green, John - 7386	201 · Vouchers Payable	Reimbursement	1,544.50	X		147,034.60
10/21/2021	ACH	Johnson, Noelle - 7388	201 · Vouchers Payable	Reimbursement	33.60	X		147,001.00
10/21/2021	1902758	Guardian - 17541	201 · Vouchers Payable	Dental & Visio...	610.08	X		146,390.92
10/21/2021	1902759	Exchange Bank Card...	201 · Vouchers Payable		3,978.86	X		142,412.06
10/21/2021	1902760	Xerox Corporation - ...	201 · Vouchers Payable	Copier Lease	190.00	X		142,222.06
10/21/2021	1902761	Kaiser - 1092-27	201 · Vouchers Payable	November Hea...	3,711.83	X		138,510.23
10/21/2021	1902762	Inland Business Syst...	201 · Vouchers Payable	Copier Mainten...	10.42	X		138,499.81
10/21/2021	1902763	California Sea Grant ...	201 · Vouchers Payable		448.11	X		138,051.70
10/21/2021	1902764	Jerry & Don's Yager ...	201 · Vouchers Payable		12,764.52	X		125,287.18
10/21/2021	1902765	Brelje & Race Consu...	201 · Vouchers Payable		17,877.50	X		107,409.68
10/21/2021	1902766	Streamline Engineeri...	201 · Vouchers Payable	Civil Engineeri...	1,925.00	X		105,484.68
10/21/2021	1902767	Russian River Utility...	201 · Vouchers Payable		664.60	X		104,820.08
10/21/2021	1902768	Dutton Bros Farming...	201 · Vouchers Payable		2,650.00	X		102,170.08
10/21/2021	1902769	Howard, Isis - 27224	201 · Vouchers Payable	Reimbursement	117.97	X		102,052.11
10/21/2021	1902770	Prunuske Chatham, I...	201 · Vouchers Payable		27,205.00	X		74,847.11
10/21/2021	1903351	Ford Motor Compan...	201 · Vouchers Payable	Truck Payment	851.84	X		73,995.27
10/21/2021	1903352	Quantum Spatial, Inc...	201 · Vouchers Payable		17,300.00	X		56,695.27
10/21/2021	1903353	Dellavalle Laborator...	201 · Vouchers Payable		293.76	X		56,401.51
10/21/2021	1903354	San Francisco State ...	201 · Vouchers Payable		7,213.38	X		49,188.13
10/21/2021	1903355	Ajainin Turner - 7954	201 · Vouchers Payable		2,789.25	X		46,398.88
10/21/2021	1903356	Laura Powell - 28996	201 · Vouchers Payable		1,000.00	X		45,398.88
10/21/2021	1903357	Piazza Construction -...	201 · Vouchers Payable		31,406.50	X		13,992.38
10/21/2021	1903358	Valley Ford Water A...	201 · Vouchers Payable	Water for VFSH	77.50	X		13,914.88
10/21/2021	1903359	Sonoma County Tax ...	201 · Vouchers Payable	Transient Occu...	592.83	X		13,322.05
10/21/2021	1903360	Elisa Lara Aguirre - ...	201 · Vouchers Payable	Return paymen...	500.00	X		12,822.05
10/21/2021	1903361	Bowser, Tisa Ocean -...	201 · Vouchers Payable		285.07	X		12,536.98
10/21/2021	1903362	Sonoma RCD - 5852-2	201 · Vouchers Payable		2,964.50	X		9,572.48
10/21/2021	1903362	Sonoma RCD - Erica...	201 · Vouchers Payable		1,493.57	X		8,078.91
10/21/2021	1903363	Jack Sissel Pump Ser...	201 · Vouchers Payable		5,709.94	X		2,368.97
10/21/2021	1903364	Cantor, Sierra - 7945	201 · Vouchers Payable	Reimbursement	81.20	X		2,287.77
10/21/2021	1903365	School Garden Netw...	201 · Vouchers Payable		368.11	X		1,919.66
10/21/2021	1903366	CARCD-16268	201 · Vouchers Payable		5,000.00	X		-3,080.34

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

12/7/2021 11:53 AM

Register: 101 · Cash in County Treasury

From 10/01/2021 through 12/07/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/28/2021	#110Rete...	Z - 110 - TU FRAF	1205 · Retention Recei...	#110 Retention		X	420.68	-2,659.66
10/31/2021			Income from Property ...	Deposit		X	64.74	-2,594.92
10/31/2021			Overhead:Interest Expe...	Interest		X	284.88	-2,310.04
11/04/2021			Other Income:4102 · D...	Deposit		X	1,000.00	-1,310.04
11/04/2021		128 - NRCS CIG Napa	1200 · Accounts Recei...	10		X	1,407.81	97.77
11/04/2021	#178 Adv...	178 - NACD Urban ...	2120 · Deferred Revenue	#178 UACI Pa...		X	12,500.00	12,597.77
11/08/2021			7897 · Exchange Bank ...	Funds Transfer	60,000.00	X		-47,402.23
11/10/2021		181 - NFWF 72096 ...	1200 · Accounts Recei...	1		X	17,898.42	-29,503.81
11/10/2021		182 - Campbell DEIJ	1200 · Accounts Recei...	1		X	5,000.00	-24,503.81
11/10/2021		162 - NCIRWMP VI...	1200 · Accounts Recei...	2		X	7,480.25	-17,023.56
11/10/2021		193 - CARCD - RCD...	1200 · Accounts Recei...	2		X	1,458.00	-15,565.56
11/10/2021			7788 · Donations Acco...	Funds Transfer		X	575.51	-14,990.05
11/17/2021			-split-	Deposit		X	2,081.20	-12,908.85
11/17/2021		184 - Farm and Ranc...	1200 · Accounts Recei...	2		X	12,587.90	-320.95
11/18/2021		Blencowe Watershed...	201 · Vouchers Payable		5,760.00			-6,080.95
11/18/2021		Dutton Bros Farming...	201 · Vouchers Payable	VOID:		X		-6,080.95
11/18/2021		M3 Integrated Servic...	201 · Vouchers Payable		2,165.95			-8,246.90
11/18/2021	ACH	Johnson, Noelle - 7388	201 · Vouchers Payable	Reimbursement	62.72	X		-8,309.62
11/18/2021	1907159	Guardian - 17541	201 · Vouchers Payable	Dental & Visio...	483.22	X		-8,792.84
11/18/2021	1907160	Ford Motor Compan...	201 · Vouchers Payable	Truck Payment	851.84	X		-9,644.68
11/18/2021	1907161	Exchange Bank Card...	201 · Vouchers Payable		2,576.77	X		-12,221.45
11/18/2021	1907162	Xerox Corporation - ...	201 · Vouchers Payable	Copier Lease	190.00	X		-12,411.45
11/18/2021	1907163	Kaiser - 1092-27	201 · Vouchers Payable	December Heal...	3,047.26	X		-15,458.71
11/18/2021	1907164	Inland Business Syst...	201 · Vouchers Payable	Copier Mainten...	68.63	X		-15,527.34
11/18/2021	1907165	Bartel Associates, L...	201 · Vouchers Payable		1,400.00	X		-16,927.34
11/18/2021	1907166	Contractor Complian...	201 · Vouchers Payable		795.75	X		-17,723.09
11/18/2021	1907167	Charlotte Williams - ...	201 · Vouchers Payable	Landsmart Gra...	1,000.00	X		-18,723.09
11/18/2021	1907168	Mason Innumerable - ...	201 · Vouchers Payable	Stipend - Septe...	120.00	X		-18,843.09
11/18/2021	1907169	Jenna Kahn - 29190	201 · Vouchers Payable	Stipend - Septe...	120.00	X		-18,963.09
11/18/2021	1907170	Piazza Construction - ...	201 · Vouchers Payable		88,265.85	X		-107,228.94
11/18/2021	1907171	Point Blue Conservat...	201 · Vouchers Payable		1,178.84	X		-108,407.78
11/18/2021	1907172	Valley Ford Water A...	201 · Vouchers Payable	Water for VFSH	80.90	X		-108,488.68
11/18/2021	1907173	Laguna de Santa Ros...	201 · Vouchers Payable		1,471.50	X		-109,960.18
11/18/2021	1907174	RGH Consultants - 5...	201 · Vouchers Payable		1,305.00	X		-111,265.18
11/18/2021	1907175	Advantage Marketin...	201 · Vouchers Payable		2,010.05	X		-113,275.23
11/18/2021	1907176	Brelje & Race Consu...	201 · Vouchers Payable		45,277.00	X		-158,552.23
11/18/2021	1907177	Kristen Janet Throop...	201 · Vouchers Payable		1,822.50	X		-160,374.73
11/18/2021	1907178	Bowser, Tisa Ocean -...	201 · Vouchers Payable		260.00	X		-160,634.73
11/18/2021	1907179	Sonoma RCD - 5852-2	201 · Vouchers Payable		7,357.50	X		-167,992.23
11/18/2021	1907179	Sonoma RCD - Erica...	201 · Vouchers Payable		459.26	X		-168,451.49

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

12/7/2021 11:53 AM

Register: 101 · Cash in County Treasury

From 10/01/2021 through 12/07/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/18/2021	1907180	Recology Sonoma M...	201 · Vouchers Payable		183.49	X		-168,634.98
11/18/2021	1907181	Dutton Bros Farming...	201 · Vouchers Payable		2,500.00	X		-171,134.98
11/18/2021	1907182	Dutton Bros Farming...	201 · Vouchers Payable		150.00	X		-171,284.98
11/18/2021	1907183	Cantor, Sierra - 7945	201 · Vouchers Payable	Reimbursement	94.36	X		-171,379.34
11/18/2021	1907184	Circuit Rider Comm...	201 · Vouchers Payable		1,681.53	X		-173,060.87
11/18/2021	1907185	Pacific Watershed As...	201 · Vouchers Payable	463631	1,817.00	X		-174,877.87
11/18/2021	1907186	Humboldt State Univ...	201 · Vouchers Payable		635.90	X		-175,513.77
11/18/2021	1907187	CA Special Districts ...	201 · Vouchers Payable	Annual Membe...	2,051.00	X		-177,564.77
11/23/2021		113 - Atascadero Sub...	1200 · Accounts Recei...	13		X	3,287.50	-174,277.27
11/23/2021		189 - DFW Alliance	1200 · Accounts Recei...	2		X	130,731.51	-43,545.76
11/23/2021		189 - DFW Alliance	1200 · Accounts Recei...	3		X	62,071.26	18,525.50
11/23/2021		108 - SCWA TW 16/...	1200 · Accounts Recei...	15		X	21,754.50	40,280.00
11/23/2021	#174Don...	174 - Forest Working...	2120 · Deferred Revenue	#174 Donation ...		X	5,000.00	45,280.00
11/30/2021			Income from Property ...	Deposit		X	39.22	45,319.22
11/30/2021	ACH	County of Sonoma-1...	Overhead:6521 · Count...	County Services	929.91	X		44,389.31
12/01/2021		156 - Sweetwater Nu...	1200 · Accounts Recei...	5			11,985.08	56,374.39
12/01/2021		157 - CDFA Tech As...	1200 · Accounts Recei...	7			2,720.78	59,095.17

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

12/7/2021 11:52 AM

Register: 7788 · Donations Account

From 10/01/2021 through 12/07/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/02/2021		010 - Valley Ford Sc...	1200 · Accounts Recei...	43		566.10	566.10
11/05/2021		010 - Valley Ford Sc...	1200 · Accounts Recei...	44		9.41	575.51
11/10/2021			101 · Cash in County T...	Funds Transfer	575.51		0.00

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

12/7/2021 11:54 AM

Register: 7897 · Exchange Bank Checking

From 10/01/2021 through 12/07/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/07/2021	ACH	Gold Ridge RCD - 4...	3100 · Payroll Taxes P...	941 repayment ...	1,559.10	X		21,816.58
10/07/2021	ACH	Gold Ridge RCD - 4...	3100 · Payroll Taxes P...	941 repayment ...	1,542.36	X		20,274.22
10/07/2021		QuickBooks Payroll ...	-split-	Created by Pay...	13,286.44	X		6,987.78
10/08/2021	DD2358	Cantor, Sierra R	-split-	Direct Deposit		X		6,987.78
10/08/2021	DD2359	Green, John K	-split-	Direct Deposit		X		6,987.78
10/08/2021	DD2360	Harris, Michele J	-split-	Direct Deposit		X		6,987.78
10/08/2021	DD2361	Hart, William J	-split-	Direct Deposit		X		6,987.78
10/08/2021	DD2362	Howard, Isis	-split-	Direct Deposit		X		6,987.78
10/08/2021	DD2363	Jensen, Brittany B	-split-	Direct Deposit		X		6,987.78
10/08/2021	DD2364	Johnson, Noelle E	-split-	Direct Deposit		X		6,987.78
10/08/2021	DD2365	O'Connell, Maryann	-split-	Direct Deposit		X		6,987.78
10/08/2021	DD2366	Pozzi -, Joe	-split-	Direct Deposit		X		6,987.78
10/08/2021	DD2367	Stagnaro, Adriana	-split-	Direct Deposit		X		6,987.78
10/08/2021	DD2368	Tsue, Sophia	-split-	Direct Deposit		X		6,987.78
10/08/2021			101 · Cash in County T...	Funds Transfer		X	60,000.00	66,987.78
10/11/2021	ACH	Gold Ridge RCD - 4...	-split-	94-2466509	4,840.16	X		62,147.62
10/11/2021	ACH	EDD-463541	-split-	SEIN 499-0402...	916.45	X		61,231.17
10/11/2021	ACH	Nationwide	3101 · 457b Employee	0056542-001	3,310.00	X		57,921.17
10/11/2021	ACH	CalPERS - 463670	-split-	1915	3,347.09	X		54,574.08
10/21/2021		QuickBooks Payroll ...	-split-	Created by Pay...	13,440.42	X		41,133.66
10/22/2021	DD2369	Cantor, Sierra R	-split-	Direct Deposit		X		41,133.66
10/22/2021	DD2370	Green, John K	-split-	Direct Deposit		X		41,133.66
10/22/2021	DD2371	Harris, Michele J	-split-	Direct Deposit		X		41,133.66
10/22/2021	DD2372	Hart, William J	-split-	Direct Deposit		X		41,133.66
10/22/2021	DD2373	Howard, Isis	-split-	Direct Deposit		X		41,133.66
10/22/2021	DD2374	Jensen, Brittany B	-split-	Direct Deposit		X		41,133.66
10/22/2021	DD2375	Johnson, Noelle E	-split-	Direct Deposit		X		41,133.66
10/22/2021	DD2376	O'Connell, Maryann	-split-	Direct Deposit		X		41,133.66
10/22/2021	DD2377	Pozzi -, Joe	-split-	Direct Deposit		X		41,133.66
10/22/2021	DD2378	Stagnaro, Adriana	-split-	Direct Deposit		X		41,133.66
10/22/2021	DD2379	Tsue, Sophia	-split-	Direct Deposit		X		41,133.66
10/25/2021	ACH	Gold Ridge RCD - 4...	-split-	94-2466509	4,937.14	X		36,196.52
10/25/2021	ACH	EDD-463541	-split-	SEIN 499-0402...	944.04	X		35,252.48
10/25/2021	ACH	Nationwide	3101 · 457b Employee	0056542-001	3,310.00	X		31,942.48
10/25/2021	ACH	CalPERS - 463670	-split-	1915	3,364.79	X		28,577.69
10/25/2021	ACH	CalPERS - 463670	Salaries and benefits:5...	Unfunded Liab...	1,349.59	X		27,228.10
11/04/2021		QuickBooks Payroll ...	-split-	Created by Pay...	13,118.57			14,109.53
11/05/2021	DD2380	Cantor, Sierra R	-split-	Direct Deposit		X		14,109.53
11/05/2021	DD2381	Green, John K	-split-	Direct Deposit		X		14,109.53
11/05/2021	DD2382	Harris, Michele J	-split-	Direct Deposit		X		14,109.53

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

12/7/2021 11:54 AM

Register: 7897 · Exchange Bank Checking

From 10/01/2021 through 12/07/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/05/2021	DD2383	Hart, William J	-split-	Direct Deposit		X		14,109.53
11/05/2021	DD2384	Jensen, Brittany B	-split-	Direct Deposit		X		14,109.53
11/05/2021	DD2385	Johnson, Noelle E	-split-	Direct Deposit		X		14,109.53
11/05/2021	DD2386	O'Connell, Maryann	-split-	Direct Deposit		X		14,109.53
11/05/2021	DD2387	Pozzi -, Joe	-split-	Direct Deposit		X		14,109.53
11/05/2021	DD2388	Stagnaro, Adriana	-split-	Direct Deposit		X		14,109.53
11/05/2021	DD2389	Tsue, Sophia	-split-	Direct Deposit		X		14,109.53
11/08/2021	ACH	Gold Ridge RCD - 4...	-split-	94-2466509	4,545.14			9,564.39
11/08/2021	ACH	EDD-463541	-split-	SEIN 499-0402...	908.79			8,655.60
11/08/2021	ACH	Nationwide	3101 · 457b Employee	0056542-001	1,710.00			6,945.60
11/08/2021	ACH	CalPERS - 463670	-split-	1915	3,120.23			3,825.37
11/08/2021			101 · Cash in County T...	Funds Transfer			60,000.00	63,825.37
11/18/2021		QuickBooks Payroll ...	-split-	Created by Pay...	13,063.51			50,761.86
11/19/2021	DD2390	Cantor, Sierra R	-split-	Direct Deposit		X		50,761.86
11/19/2021	DD2391	Green, John K	-split-	Direct Deposit		X		50,761.86
11/19/2021	DD2392	Harris, Michele J	-split-	Direct Deposit		X		50,761.86
11/19/2021	DD2393	Hart, William J	-split-	Direct Deposit		X		50,761.86
11/19/2021	DD2394	Jensen, Brittany B	-split-	Direct Deposit		X		50,761.86
11/19/2021	DD2395	Johnson, Noelle E	-split-	Direct Deposit		X		50,761.86
11/19/2021	DD2396	O'Connell, Maryann	-split-	Direct Deposit		X		50,761.86
11/19/2021	DD2397	Pozzi -, Joe	-split-	Direct Deposit		X		50,761.86
11/19/2021	DD2398	Stagnaro, Adriana	-split-	Direct Deposit		X		50,761.86
11/19/2021	DD2399	Tsue, Sophia	-split-	Direct Deposit		X		50,761.86
11/22/2021	ACH	Gold Ridge RCD - 4...	-split-	94-2466509	4,511.78			46,250.08
11/22/2021	ACH	EDD-463541	-split-	SEIN 499-0402...	886.88			45,363.20
11/22/2021	ACH	Nationwide	3101 · 457b Employee	0056542-001	1,710.00			43,653.20
11/22/2021	ACH	CalPERS - 463670	-split-	1915	3,090.62			40,562.58
11/22/2021	ACH	CalPERS - 463670	Salaries and benefits:5...	Unfunded Liab...	1,349.59			39,212.99
12/02/2021		QuickBooks Payroll ...	-split-	Created by Pay...	13,030.07			26,182.92
12/03/2021	DD2400	Cantor, Sierra R	-split-	Direct Deposit		X		26,182.92
12/03/2021	DD2401	Green, John K	-split-	Direct Deposit		X		26,182.92
12/03/2021	DD2402	Harris, Michele J	-split-	Direct Deposit		X		26,182.92
12/03/2021	DD2403	Hart, William J	-split-	Direct Deposit		X		26,182.92
12/03/2021	DD2404	Jensen, Brittany B	-split-	Direct Deposit		X		26,182.92
12/03/2021	DD2405	Johnson, Noelle E	-split-	Direct Deposit		X		26,182.92
12/03/2021	DD2406	O'Connell, Maryann	-split-	Direct Deposit		X		26,182.92
12/03/2021	DD2407	Pozzi -, Joe	-split-	Direct Deposit		X		26,182.92
12/03/2021	DD2408	Stagnaro, Adriana	-split-	Direct Deposit		X		26,182.92
12/03/2021	DD2409	Tsue, Sophia	-split-	Direct Deposit		X		26,182.92
12/06/2021	ACH	Gold Ridge RCD - 4...	-split-	94-2466509	4,516.26			21,666.66

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/06/2021	ACH	EDD-463541	-split-	SEIN 499-0402...	890.77			20,775.89
12/06/2021	ACH	CalPERS - 463670	-split-	1915	3,102.06			17,673.83

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

12/07/21

Profit & Loss by Job

Accrual Basis

July through October 2021

	<u>010 - Valley Ford School House</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Program Revenue		
Program Income Detail		
Valley Ford School House	6,126.35	6,126.35
Total Program Income Detail	6,126.35	6,126.35
Total Program Revenue	6,126.35	6,126.35
Total Income	6,126.35	6,126.35
Gross Profit	6,126.35	6,126.35
Expense		
Salaries and benefits		
6561 · COVID-19 Expenses	0.00	0.00
5910 · Wages - 50701	1,227.90	1,227.90
5922 · Payroll Taxes - FICA - 50753	93.62	93.62
5923 · Cal PERS Retirement - 50755	123.33	123.33
5930 · Health Insurance - 50801	16.83	16.83
5935 · Payroll Taxes/Unemploy - 50806	0.00	0.00
Total Salaries and benefits	1,461.68	1,461.68
Direct Costs		
6505 · Valley Ford Schoolhouse	5,314.71	5,314.71
6506 · Transient Occupancy Tax - 40401	592.83	592.83
Total Direct Costs	5,907.54	5,907.54
Total Expense	7,369.22	7,369.22
Net Ordinary Income	-1,242.87	-1,242.87
Net Income	-1,242.87	-1,242.87

RESOLUTION OF THE BOARD OF DIRECTORS OF THE GOLD RIDGE RESOURCE CONSERVATION DISTRICT (GRRCD) PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER N-29-20, ISSUED BY GOVERNOR NEWSOM ON MARCH 17, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF GRRCD FOR THE PERIOD December 16 TO January 20, 2022 PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, the GRRCD is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of GRRCD's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in the District, specifically, a state-wide state of emergency was proclaimed by the Governor of the State of California for public health and safety due to the dangers of COVID-19, restricting gatherings and ordering social distancing measures for all businesses, government offices, etc.; and

WHEREAS, both State and Sonoma County Health Officials have imposed social distancing requirements and recommended that government meetings not be held in person due to the increased danger of COVID-19 virus transmission when people from different households meet in enclosed spaces; and the Delta variant of COVID-19 even amongst vaccinated individuals has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that the legislative bodies of the GRRCD shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that

such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, the district’s legislative bodies have met and continue to meet through internet videoconference (Zoom) that is accessible to the public on any computer or device that has internet connectivity and allows the public to participate in the meetings as they would at in-person meetings;

NOW, THEREFORE, THE BOARD OF DIRECTORS OF GOLD RIDGE RESOURCE CONSERVATION DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Proclamation of Local Emergency. The Board hereby proclaims that a local emergency now exists throughout the District and that meeting in person would risk the health of the public, staff and directors through potential spread of COVID-19 through unavoidable close contact at in-person meetings.

Section 3. Ratification of Governor’s Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California’s Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 4. Remote Teleconference Meetings. The Executive Officer and legislative bodies of the GRRCD are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of November 18, 2021, or such time as the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of GRRCD may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

CERTIFICATION

I hereby certify that the foregoing Resolution 2021-14 was duly and regularly adopted by the Board of Directors of the Gold Ridge Resource Conservation District at the meeting thereof held on the 16th of December, 2021 motion by _____ and seconded by _____ following roll call vote:

Roll Call was as follows:

AYES:

NOES:

ABSTAIN:

ABSENT:

Attest:

Ann Cassidy, Board Secretary