



Board Meeting Agenda

November 18, 2021 3:30PM-5:30PM

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. 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**
- 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**
 - 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)
- 6. Action Items**
 - A. Approval of Financial Report and Warrant Request for FY 2020/21 through September, 2021** (Mare O'Connell)

- 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)**
- 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)**
- 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)**
- E. **Approval of Temra Costa, Lorri Duckworth and Elias Zeggara as Associate Directors of the RCD (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	Michele Harris, District Administrator
Joe Pozzi, District Manager	Mare O’Connell, Financial Manager
Noelle Johnson, Program Manager	Jason Wells, Forester
John Green, Lead Scientist and Project Manager	Sophia Tsue, Education and Outreach Coordinator
Sierra Cantor, Ecologist	Jenna Kahn, GrizzlyCorps Fellow
William Hart, Project Manager	Mason Inumerable, GrizzlyCorps Fellow
Adriana Stagnaro, Outreach and Project Manager	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->

- December 16, 3:30-5:30pm
- January 20, 3:30-5:30pm
- February 17, 3:30-5:30pm



Board Meeting Minutes October 21, 2021 3:30PM-5:30PM

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

REMOTE ACCESS: Due to the COVID-19 health emergency - and to protect our Board Members, staff, and members of the public - **the regularly scheduled board meeting will be held with an option to join remotely.** Members of the Board, staff and public can participate remotely by using the following options:

via Zoom: <https://us02web.zoom.us/j/86452080494?pwd=QWkySjZLTxc4LzBTSEEx2RFBMd0d2UT09> or via phone: (669) 900-6833. Meeting ID: 864 5208 0494. Passcode: 849 298. Contact us at (707) 823-5244 x 11 or brittany@goldridgercd.org if you have any concerns about accessibility. 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->

District Directors: Joe Dutton, President; Richard Hughes, Vice President; Torrey Olson, Treasurer; 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 3:33pm

Directors present: Torrey Olson, 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

Other attendees: Elias Zegarra, Lorri Duckworth, Temra Costa (members of the public), Jenna 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**

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. **Drought Update** (*Brittany Jensen*)

5. Consent Calendar

A. **September 16, 2021 Meeting Minutes and September 2021 Grant Status Report**
(*Brittany Jensen*)

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

B. **Approval of Resoluion 2021-11 of the Board ot Directors proclaiming a local emergency persists, re-ratifying the proclamation as a state of emergency by Executive Order N-29-20 issued by Governor Newsom on March a7, 2020 and reauthorizing remote teleconference meetings of the legislative bodies of the Gold Ridge RCD for the period October 22 to November 21, 2021**
Motion to approve Item 6-B: 1st Sanchietti 2nd Cassidy. Ayes: Cassidy, Sanchietti, Hughes, Olson. Dutton Nays: None. Abstentions: None. Absent: None

C. **Approval of Resolution 2021-10 to Increase from a Five to Seven Director Board**
(*Brittany Jensen*) Tabled for 3-6months.

D. **Approve Resolution 2021-08 Authorizing the Adoption of the Sonoma County Local Multijurisdictional Hazard Mitigation Plan** (*Brittany Jensen*) *Motion to approve Item 6-D: 1st: Cassidy 2nd : Hughes. Ayes : Cassidy, Hughes, Olson, Dutton. Nays: Sanchietti : Abstentions : None ; Absent : None*

E. **Approval of Resolution 2021-09 authorizing the Executive Director to enter contract with the National Fish and Wildlife Foundation for grant agreement #2004.21.072172 Restoring Streamflow for Coho and Steelhead by Increasing Landscape-Scale-Resiliency** (*Brittany Jensen*) *Motion to Approve Item 6-E: 1st Sanchietti 2nd Hughes. Ayes: Sanchietti, Hughes, Dutton, Cassidy, Olson. Nays: None. Abstentions: None. Absent: None.*

F. **Approval of Executive Director to enter into contract with Trout Unlimited for streamflow monitoring related to the Salmon Creek School Water Conservation Project (#186) for \$142,065** (*John Green*) *Motion to Approve Item 6-F: 1st Sanchietti. 2nd Hughes. Ayes: Sanchietti, Hughes, Dutton, Cassidy, Olson. Nays: None. Abstentions: None. Absent: None.*

- G. **Designate a Director to serve as its voting delegate at the 2021 CARCD Annual Business Meeting.** *(Brittany Jensen) Motion to approve nomination of Ann Cassidy: 1st Sanchietti. 2nd Hughes. Ayes: Sanchietti, Hughes, Cassidy, Olson, Dutton. Nays: None. Abstentions: None*
- H. **Review and Rank Board Candidate(s) to the Sonoma County Board of Supervisors for Appointment Consideration.** *Motion to approve nomination of Guy Smith to the Board of Supervisors for Consideration and invite Elias Zegarra, Temra Costa, and Lorri Duckworth to Associate Director Positions. 1st: Cassidy. 2nd: Sanchietti. Ayes: Cassidy, Sanchietti, Dutton, Olson, Hughes. Nays: None. Abstentions: None. Absent: None.*

7. Future Agenda Items

8. Adjournment

Adjourned at 5:55 pm

November 18, 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.						
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	\$ 21,754.50	\$ 78,245.50	6/30/2023
	This 2-year cooperative agreement provides cost share for outreach, RR fisheries proposal development, water quality monitoring, and GSA participation.						
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 have begun writing up summary reports (water quality, habitat and barrier surveys), OEI submitted the stormwater attenuation technical memo; and are planning a community meeting in fall						
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	
	The Soil Health Assessment reports have been completed and shared with the participating vineyards. 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 is planned for 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
	The project is in partnership with San Francisco State University and it will include an analysis and demonstration of the effects of actively aerated compost tea applications on carbon sequestration and GHG emissions in orchard rows. The first compost tea application was made in Dec. 2020. Second tea application is scheduled for April 2021.						
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 preliminary plans for the two potential alternatives and biological evaluation have been submitted; first Technical Workgroup meeting is being planned							
157	CDFA Tech Assistance - HSP and AMMP	CDFA #19-0883-000-SO	William Hart	\$ 98,921.02	\$ 24,706.19	\$ 74,214.83	3/31/2023
In September, we participated in a soil carbon and carbon farm planning workshop at the Green Valley Farm + Mill in Sonoma County. William answered the questions from a Healthy Soils Program Incentives awarded project about soil sampling analysis and compost application rates. Soil Hub has developed a strategic plan that was shared with partners and we are awaiting for their comments on our vision and plan for the next five years.							
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	Ebabis Creek Riparian Restoration Project	State Coastal Conservancy Prop 1	William Hart	\$ 200,000.00	\$ 137,993.23	\$ 62,006.77	3/31/2023
The STRAW crew continues to conduct monitoring and maintenance visits. Plant survival rate is currently at 73% (401 out of 550). Grant requires 440 trees so we will collaborate with STRAW on next steps for replanting.							
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 is in progress, and we are exploring implementation options. We conducted a workshop on monarch overwintering site management in collaboration with Xerces Society.							
164	Mt. Gilead Streamflow Enhancement Design	WCB Streamflow (through NCRC&DC)	John Green	\$ 314,491.00	\$ 81,256.35	\$ 233,234.65	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 first project							
174	Forest Working Group 2021 Grants	Various grants	Adriana Stagnaro	\$ 148.00	\$ -	\$ 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.							
177	Outreach Toolkit for Fire Safe Camp Meeker	Listos California	Adriana Stagnaro	\$ 3,000.00	\$ -	\$ 1.03	NA
Toolkit grant provides digital and physical outreach materials to support public education on wildfire safety and emergency readiness for the community of Camp Meeker.							
178	Technical Assistance for Monarch Habitat	NACD	Noelle Johnson	\$ 50,000.00	\$ 23,453.01	\$ 26,546.99	04/31/2022

We collaborated with the School Garden Network to host a workshop on school garden habitat, and are accepting applications from schools for implementation assistance and curriculum integration. We also tabled at an outreach event at Ya-Ka-Ama.							
179	Zero Foodprint	various contracts	William Hart	\$ 8,200.00	\$ 5,234.70	\$ 2,965.30	
Restore CA is providing funding for staff to oversee implementation funded through their program. We are working with four landowners on implementation of their projects. Compost application, rangeland seeding, and hedgerow projects are all happening this fall/winter.							
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	SRCD NFWF Monarch TA	subcontract with SRCD	Noelle Johnson	\$ 7,500.00	\$ 7,500.00	\$ -	
Provides staff immediate funding to coordinate the North Bay Monarch Working Group and develop multi-partner proposals for implementation funding							
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. The Giovanni Bike Club helps to relocate tires. Circuit Rider Community Services hauled the tires to be recycled. Mendocino Redwood Company provided assistance on used motol oil and car battery disposal.							
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	SCAPOS	William Hart	\$ 184,600.00	\$ -	\$ 184,600.00	
The number of applications confirms wide-spread interest in and demonstrates the need for this program. We received applications from Healdsburg to Sebastopol and from the Napa County line to Jenner. In total, there were 26 requests, covering over 2,100 acres! At this time, we will be working with the two highest ranked applicants in our District. For the land applicants, we will reimburse each project up to 85% of contract grazing fees or up to \$20,000 per applicant. We are developing the scope and budgets for the selected projects. We received 17 contract grazers - we are offering a mini grant fund for infrastructure needs (portable fencing, water storage, predator control, temporary corrals, etc.)with a very short application. If grazers apply and meet the terms in the application, we will reimburse up to \$1,000.							
193	CARCD - RCD BIPOC	CARCD	N/A				
On hold unless another staff participates							
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.							
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							
FFS	Fee For Service	Fee For Service	Varies		\$ 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						
			\$10,175,768.64	\$2,575,102.02	\$7,597,666.65	
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
North Bay Monarchs Working Group	NFWF Monarch & Pollinators	Noelle Johnson	\$ 175,000.00	\$ 175,000.00		Submitted 06/30/2021
West County Fuel Reduction	CalFIRE (through Fire Safe Sonoma)	Adriana Stagnaro	\$ 7,526,522.00	\$ 40,000.00		Submitted 05/19/2021
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 Releif	CA Dept of Finance via CSDA	Brittany Jensen	\$ 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	Noelle Johnson	\$ 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
TOTAL PROPOSED						
			\$ 13,737,118.43	\$ 785,626.43	\$ 50,000.00	
Recently Completed Projects	Grant #		Amount			Completed



Action Item 6-A

TO: BOARD OF DIRECTORS
FROM: Mare O'Connell
SUBJECT: Financial Summary Report for September 2021
DATE: November 18, 2021

[Financial Summary for the November 18, 2021 Board Meeting. Report for September 2021.](#)

This report covers the first quarter of the year beginning on July 1, 2021.

GRRCD's **accounts receivable** is \$681,297 plus a **retention receivable** (grant funds withheld pending closure) of \$29,158 for a total of \$710,451 receivable from grant activity an increase of \$95,624 from August.

The unexpended portion of our advance payments to date totals \$240,830 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 positive at \$156,346. to the county. Our advance payments noted above is responsible for the positive bank balance. Our payroll account at Exchange Bank has a positive balance of \$23,376, 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 new fiscal year of 2021-22.

The **accounts payable** balance is \$480,593 compared to \$353,512 in the prior month, an increase of \$127,081. Other liabilities include a credit card payable of \$4,368, 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 \$154,392 compared to \$145,110 as of June 30, 2021. This represents a net gain of \$9,282 for the first three months.

The Statement of Operations for September reports \$665,004 in revenue and \$655,722 in expenses (including reimbursements and principal payments on the truck) for a net gain of \$9,282. In total, we have booked approximately 25% of budgeted revenue and 25% of budgeted expense.

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

As of September 30, 2021

11/03/21

Accrual Basis

	Sep 30, 21	Sep 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings	180,194.89	-85,248.56	265,443.45	311.4%
Accounts Receivable	681,297.16	460,904.05	220,393.11	47.8%
Other Current Assets	172,037.39	182,082.29	-10,044.90	-5.5%
Total Current Assets	1,033,529.44	557,737.78	475,791.66	85.3%
Fixed Assets	16,012.00	18,281.00	-2,269.00	-12.4%
TOTAL ASSETS	1,049,541.44	576,018.78	473,522.66	82.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	480,593.26	187,942.91	292,650.35	155.7%
Credit Cards	4,367.96	2,476.50	1,891.46	76.4%
Other Current Liabilities	410,188.64	238,517.94	171,670.70	72.0%
Total Current Liabilities	895,149.86	428,937.35	466,212.51	108.7%
Total Liabilities	895,149.86	428,937.35	466,212.51	108.7%
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	9,281.95	15,197.33	-5,915.38	-38.9%
Total Equity	154,391.58	147,081.43	7,310.15	5.0%
TOTAL LIABILITIES & EQUITY	1,049,541.44	576,018.78	473,522.66	82.2%

GOLD RIDGE RESOURCE CONSERVATION DISTRICT
Monthly Statement of Net Assets
As of September 30, 2021

	<u>Jul 31, 21</u>	<u>Aug 31, 21</u>	<u>Sep 30, 21</u>
ASSETS			
Current Assets			
Checking/Savings	157,123.26	152,820.57	180,194.89
Accounts Receivable	520,516.30	606,033.16	681,297.16
Other Current Assets	159,538.03	159,543.43	172,037.39
Total Current Assets	837,177.59	918,397.16	1,033,529.44
Fixed Assets	16,012.00	16,012.00	16,012.00
TOTAL ASSETS	<u>853,189.59</u>	<u>934,409.16</u>	<u>1,049,541.44</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	249,391.07	353,511.97	480,593.26
Credit Cards	2,603.62	5,326.05	4,367.96
Other Current Liabilities	443,584.72	415,294.72	410,188.64
Total Current Liabilities	695,579.41	774,132.74	895,149.86
Total Liabilities	695,579.41	774,132.74	895,149.86
Equity			
321 · Net Assets in Capital Assets	22,819.00	22,819.00	22,819.00
3900 · Fund Balance/Net Assets	122,290.63	122,290.63	122,290.63
Net Income	12,500.55	15,166.79	9,281.95
Total Equity	157,610.18	160,276.42	154,391.58
TOTAL LIABILITIES & EQUITY	<u>853,189.59</u>	<u>934,409.16</u>	<u>1,049,541.44</u>

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

Statement of Net Assets

11/03/21

As of September 30, 2021

Accrual Basis

	Sep 30, 21	Sep 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
7788 · Donations Account	0.00	120.00	-120.00	-100.0%
7787 · Advanced Funds Account	472.84	472.84	0.00	0.0%
101 · Cash in County Treasury	156,346.37	-118,547.34	274,893.71	231.9%
7897 · Exchange Bank Checking	23,375.68	32,705.94	-9,330.26	-28.5%
Total Checking/Savings	180,194.89	-85,248.56	265,443.45	311.4%
Accounts Receivable				
1200 · Accounts Receivable	681,297.16	460,904.05	220,393.11	47.8%
Total Accounts Receivable	681,297.16	460,904.05	220,393.11	47.8%
Other Current Assets				
1215 · Deferred Outflow	129,280.94	129,280.94	0.00	0.0%
1205 · Retention Receivable	29,157.95	35,878.82	-6,720.87	-18.7%
143 · Prepaid Expense	13,598.50	16,922.53	-3,324.03	-19.6%
Total Other Current Assets	172,037.39	182,082.29	-10,044.90	-5.5%
Total Current Assets	1,033,529.44	557,737.78	475,791.66	85.3%
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	1,049,541.44	576,018.78	473,522.66	82.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
201 · Vouchers Payable	480,593.26	187,942.91	292,650.35	155.7%
Total Accounts Payable	480,593.26	187,942.91	292,650.35	155.7%
Credit Cards				
9416 · Exchange Bank Visa	4,367.96	2,476.50	1,891.46	76.4%
Total Credit Cards	4,367.96	2,476.50	1,891.46	76.4%
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%
203 · Accrued Expenses	25,729.00	0.00	25,729.00	100.0%
2120 · Deferred Revenue	240,829.75	96,375.19	144,454.56	149.9%
265 · Compensated Absences	30,998.33	29,511.76	1,486.57	5.0%
3100 · Payroll Taxes Payable	0.57	0.00	0.57	100.0%
Total Other Current Liabilities	410,188.64	238,517.94	171,670.70	72.0%
Total Current Liabilities	895,149.86	428,937.35	466,212.51	108.7%
Total Liabilities	895,149.86	428,937.35	466,212.51	108.7%
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	9,281.95	15,197.33	-5,915.38	-38.9%
Total Equity	154,391.58	147,081.43	7,310.15	5.0%
TOTAL LIABILITIES & EQUITY	1,049,541.44	576,018.78	473,522.66	82.2%

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11/03/21

Accrual Basis

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

Monthly Statement of Net Assets

As of September 30, 2021

	<u>Jul 31, 21</u>	<u>Aug 31, 21</u>	<u>Sep 30, 21</u>
Equity			
321 · Net Assets in Capital Assets	22,819.00	22,819.00	22,819.00
3900 · Fund Balance/Net Assets	122,290.63	122,290.63	122,290.63
Net Income	<u>12,500.55</u>	<u>15,166.79</u>	<u>9,281.95</u>
Total Equity	<u>157,610.18</u>	<u>160,276.42</u>	<u>154,391.58</u>
TOTAL LIABILITIES & EQUITY	<u>853,189.59</u>	<u>934,409.16</u>	<u>1,049,541.44</u>

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

Statement of Operations, Actual vs Budget

11/03/21

Accrual Basis

	Jul - Sep 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
Income from Property Taxes			
1000 · Property Taxes - CY - 40002	96.33	34,000.00	0.3%
Total Income from Property Taxes	96.33	34,000.00	0.3%
Program Revenue			
Program Income Detail			
Valley Ford School House Foundation	6,126.35		
2590 · Soil Conservation Rev. - 42610	43,889.29		
Local Grant Income	0.00	2,449,652.00	0.0%
Fee for Service	25,346.10		
Federal Grant Income	25,280.07		
State Grant Income	332,972.69		
Total Program Income Detail	207,292.96		
Program Revenue - Other	640,907.46	2,449,652.00	26.2%
Total Program Revenue	24,000.43		
Total Program Revenue	664,907.89	2,449,652.00	27.1%
Other Income			
4040 · Miscellaneous Revenue - 46040	0.00	106,000.00	0.0%
4102 · Donations - 46029	0.00	10,000.00	0.0%
Total Other Income	0.00	116,000.00	0.0%
Total Income	665,004.22	2,599,652.00	25.6%
Gross Profit	665,004.22	2,599,652.00	25.6%
Expense			
Salaries and benefits			
6561 · COVID-19 Expenses	0.00		
5910 · Wages - 50701	150,989.47	629,622.80	24.0%
5922 · Payroll Taxes - FICA - 50753	11,438.89	48,166.14	23.7%
5923 · Cal PERS Retirement - 50755	17,671.85	70,859.83	24.9%
5930 · Health Insurance - 50801	12,877.53	51,264.47	25.1%
5935 · Payroll Taxes/Unemploy - 50806	240.43	2,640.00	9.1%
5940 · Workers Compensation - 50808	(448.91)	3,408.30	(13.2)%
6560 · Payroll Expenses	133.00		
Total Salaries and benefits	192,902.26	805,961.54	23.9%
Direct Costs			
6505 · Valley Ford Schoolhouse	4,687.61		
6506 · Transient Occupancy Tax - 40401	592.83		
6507 · Direct Equipment Maint - 51061	448.28		
6508 · Direct Materials & Supp - 52071	4,544.70	61,824.00	7.4%
6540 · Subcontractors - 51249	431,223.18	1,455,920.00	29.6%
6589 · Permits - 51244	0.00	55,000.00	0.0%
Total Direct Costs	441,496.60	1,572,744.00	28.1%

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

11/03/21

Accrual Basis

	<u>Jul - Sep 21</u>	<u>Budget</u>	<u>% of Budget</u>
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	1,713.23	5,500.00	31.1%
Total Interest Expense	1,893.11	5,500.00	34.4%
6040 · Communications/WebSite - 51021	1,036.92	2,750.00	37.7%
6045 · Telephone - 51022	997.23	4,000.00	24.9%
6085 · Janitorial Services - 51032	780.00	4,000.00	19.5%
6103 · Liability Insurance - 51041	0.00	10,500.00	0.0%
6280 · Dues and Memberships - 52091	2,000.00	6,500.00	30.8%
6400 · Office Supplies - 52111	653.68	2,200.00	29.7%
6410 · Postage - 52114	147.66	400.00	36.9%
6430 · Printing Services - 51241	607.18	6,500.00	9.3%
6461 · Other Supplies - 52101	376.62	1,800.00	20.9%
6500 · Information Tech Svc - 51209	621.00	8,000.00	7.8%
6521 · County Services - 51916	0.00	8,000.00	0.0%
6538 · Training/Conference Exp - 51601	0.00	9,000.00	0.0%
6587 · LAFCO Charges - 52091	794.00	1,250.00	63.5%
6630 · Legal & Audit/ Accting- 51206	0.00	18,000.00	0.0%
6840 · Rent - 51421	7,500.00	31,200.00	24.0%
6890 · Computer Hardware/Softwar 52142	472.87	11,000.00	4.3%
7300 · Transportation/Travel - 51602	450.73	2,000.00	22.5%
7330 · Sanitation - 51031	110.62	1,000.00	11.1%
7360 · Gas, Electric and Water - 52193	587.10	5,500.00	10.7%
8561 · Office Equipment - 54000	0.00	36,200.00	0.0%
9000 · Appropriation for Contingencies	0.00	20,000.00	0.0%
Total Overhead	19,067.42	200,775.00	9.5%
Total Expense	653,466.28	2,579,480.54	25.3%
Net Ordinary Income	11,537.94	20,171.46	57.2%
Other Income/Expense			
Other Income			
4111 · Line of Credit - 47111	0.00	400,000.00	0.0%
Total Other Income	0.00	400,000.00	0.0%
Other Expense			
53101 · Principle Payments LT Debt	2,255.99	405,000.00	0.6%
Total Other Expense	2,255.99	405,000.00	0.6%
Net Other Income	(2,255.99)	(5,000.00)	45.1%
Net Income	9,281.95	15,171.46	61.2%

GOLD RIDGE RESOURCE CONSERVATION DISTRICT
A/P Aging Summary
As of September 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Ajainin Turner - 7954	0.00	2,101.75	0.00	0.00	0.00	2,101.75
Baseline Consulting - 4541	1,807.00	0.00	0.00	0.00	0.00	1,807.00
Blencowe Watershed Management - 11334	0.00	0.00	0.00	5,760.00	0.00	5,760.00
Bowser, Tisa Ocean - 7378	0.00	155.07	0.00	0.00	0.00	155.07
Brelje & Race Consulting - 40	14,173.75	45,277.00	0.00	0.00	17,877.50	77,328.25
Cal Flora Nursery - 5188	0.00	396.62	0.00	0.00	0.00	396.62
California Sea Grant College - 12371	0.00	0.00	0.00	0.00	448.11	448.11
Cantor, Sierra - 7945	81.20	0.00	0.00	0.00	0.00	81.20
Circuit Rider Community Services - 1103	1,681.53	0.00	0.00	0.00	0.00	1,681.53
Contractor Compliance - 7946	0.00	154.50	0.00	0.00	0.00	154.50
Creekside Center for Earth Obs.. - 27635	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Dellavalle Laboratory, Inc. - 22064	293.76	0.00	0.00	0.00	0.00	293.76
George Dutton - 9366	0.00	950.00	0.00	0.00	0.00	950.00
Green, John - 7386	1,544.50	0.00	0.00	0.00	0.00	1,544.50
Howard, Isis - 27224	117.97	0.00	0.00	0.00	0.00	117.97
Humboldt State University - 15826-2	550.38	2,614.18	635.90	0.00	-2.00	3,798.46
Jack Sissel Pump Service, LLC - 28785	0.00	0.00	0.00	0.00	5,709.94	5,709.94
Jerry & Don's Yager Pump and Well - 6635	0.00	12,764.52	0.00	0.00	0.00	12,764.52
Johnson, Noelle - 7388	33.60	0.00	0.00	0.00	0.00	33.60
Laguna de Santa Rosa Foundation - 5630	0.00	1,471.50	0.00	0.00	0.00	1,471.50
Laura Powell - 28996	0.00	1,000.00	0.00	0.00	0.00	1,000.00
M3 Integrated Services, Inc. - 8230	0.00	2,165.95	0.00	0.00	0.00	2,165.95
NCRM, Inc. - 28671	6,581.00	0.00	0.00	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	10,234.40	0.00	0.00	0.00	0.00	10,234.40
Pacific Watershed Assoc.-398-1	0.00	0.00	0.00	1,817.00	0.00	1,817.00
Piazza Construction - 1267	123,157.77	62,813.00	0.00	0.00	0.00	185,970.77
Point Blue Conservation Science - 4857	4,325.39	0.00	0.00	0.00	0.00	4,325.39
Prunuske Chatham, Inc.-3697-1	25,888.02	4,910.00	0.00	0.00	27,205.00	58,003.02
Quantum Spatial, Inc. - 13674	0.00	0.00	26,500.00	0.00	0.00	26,500.00
RGH Consultants - 5541	0.00	1,305.00	0.00	0.00	0.00	1,305.00
Russian River Utility Company - 1356	0.00	0.00	664.60	0.00	0.00	664.60
San Francisco State University - 5284	6,748.33	0.00	0.00	0.00	7,213.38	13,961.71
School Garden Network Foundation - 29009	0.00	368.11	0.00	0.00	0.00	368.11
Sonoma County Tax Collector - 1718-42	592.83	0.00	0.00	0.00	0.00	592.83
Sonoma RCD - 5852-2	5,722.50	3,541.84	3,522.36	817.74	1,193.25	14,797.69
Sonoma RCD - Erica - 5852-2	0.00	0.00	1,034.01	1,601.90	837.02	3,472.93
Stillwater Sciences - 5733	17,480.37	0.00	0.00	0.00	0.00	17,480.37
Streamline Engineering - 7389	0.00	0.00	0.00	0.00	1,925.00	1,925.00
The Regents of the University CA - 9652	7,865.74	0.00	0.00	0.00	0.00	7,865.74
TOTAL	233,880.04	141,989.04	32,356.87	9,996.64	62,370.67	480,593.26

GOLD RIDGE RESOURCE CONSERVATION DISTRICT
A/P Aging Summary
As of November 3, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Advantage Marketing - 454	0.00	1,719.08	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
Belkorp AG - 955	0.00	504.64	0.00	0.00	0.00	504.64
Blencowe Watershed Management - 11334	0.00	0.00	0.00	0.00	5,760.00	5,760.00
Bowser, Tisa Ocean - 7378	0.00	130.00	0.00	0.00	0.00	130.00
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
Cal Flora Nursery - 5188	0.00	0.00	396.62	0.00	0.00	396.62
Charlotte Williams -	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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
Creskide 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
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	25,888.02	4,910.00	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	817.89	0.00	429.01	1,550.35	2,797.25
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	0.00	11,777.53	240,344.82	97,080.47	9,906.56	359,109.38

GOLD RIDGE RESOURCE CONSERVATION DISTRICT
A/R Aging Summary
As of September 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
001 - ADMINISTRATION						
Admin	0.00	0.00	0.00	0.00	0.00	0.00
001 - ADMINISTRATION - Other	33,997.07	0.00	0.00	0.00	0.00	33,997.07
Total 001 - ADMINISTRATION	33,997.07	0.00	0.00	0.00	0.00	33,997.07
096 - NRCS SCAPOSD RCPP	39,698.80	0.00	0.00	0.00	0.00	39,698.80
108 - SCWA TW 16/17-156	21,754.50	0.00	0.00	0.00	0.00	21,754.50
113 - Atascadero Subwatershed DFW Prop 1	3,287.49	0.00	0.00	0.00	0.00	3,287.49
117 - Cal Trans Gleason Beach	6,474.83	13,132.24	0.00	0.00	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	1,407.81	0.00	0.00	0.00	11,649.55	13,057.36
136 - DFW P1830401 Tannery LW Recruit	2,033.12	0.00	0.00	0.00	0.00	2,033.12
137 - NFWF ConPar IV	1,069.18	0.00	0.00	0.00	0.00	1,069.18
138 - GSA West Yost	1,277.50	1,136.75	0.00	2,074.00	0.00	4,488.25
149 - CDFA - Gabriel Farm Demo Project	11,491.10	0.00	0.00	0.00	13,645.23	25,136.33
154 - DPR - C1933010 - Freezeout Trails	0.00	8,979.00	0.00	0.00	221.00	9,200.00
156 - Sweetwater Nursery Off-Chanel Habit	11,985.08	0.00	0.00	0.00	24,615.90	36,600.98
157 - CDFA Tech Assistance 2019	2,720.78	0.00	0.00	0.00	-545.33	2,175.45
159 - TU RRNFWF Year 10	0.00	27,331.47	0.00	0.00	0.00	27,331.47
160 - SCC Ebabias Creek Restoration Plant	8,330.81	0.00	0.00	0.00	3,005.65	11,336.46
161 - DFW Atascadero Sediment 65% Desi...	42,086.17	0.00	0.00	0.00	7,865.74	49,951.91
162 - NCIRWMP VII Rainwater Rebate	4,934.00	0.00	0.00	0.00	7,480.25	12,414.25
163 - CARCD WCB Monarch II OW Sites	8,296.00	0.00	0.00	0.00	0.00	8,296.00
164 - WCB Mt Gilead Design	19,828.44	0.00	0.00	0.00	0.00	19,828.44
165 - WCB Alliance Implementation	76,110.40	0.00	0.00	0.00	0.00	76,110.40
166 - SCAPOSD Outings 2020-23 subcontract	1,228.00	0.00	0.00	0.00	0.00	1,228.00
173 - CalFire NBFIP	977.00	0.00	0.00	0.00	0.00	977.00
179 - Zero Foodprint	0.00	0.00	0.00	0.00	1,293.50	1,293.50

GOLD RIDGE RESOURCE CONSERVATION DISTRICT
A/R Aging Summary
As of September 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
181 – NFWF 72096 Willow/Atascadero Lidar	0.00	17,622.23	0.00	0.00	276.19	17,898.42
182 - Campbell DEIJ	5,000.00	0.00	0.00	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	12,560.68	0.00	0.00	0.00	233.10	12,793.78
189 – DFW Alliance	62,071.26	130,731.51	0.00	0.00	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	1,458.00	0.00	0.00	0.00	0.00	1,458.00
194 - FFS Ag Innovations Napa Report	3,150.00	0.00	0.00	0.00	0.00	3,150.00
195 - FSS RCD Grizzly MOU	5,000.00	0.00	0.00	0.00	0.00	5,000.00
FFS - Matthews	0.00	2,990.66	0.00	0.00	0.00	2,990.66
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	2,260.00	0.00	0.00	0.00	113.00	2,373.00
FFS – SCRIP Torr	0.00	4,313.16	0.00	0.00	0.00	4,313.16
Z - 155 - CARCD WCB Monarch WC-1913CF	0.00	0.00	0.00	0.00	877.26	877.26
Z - 171 - Fire Safe Sonoma	2,363.60	0.00	0.00	0.00	0.00	2,363.60
TOTAL	392,851.62	206,237.02	0.00	2,074.00	80,134.52	681,297.16

GOLD RIDGE RESOURCE CONSERVATION DISTRICT
A/R Aging Summary
As of November 3, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
001 - ADMINISTRATION						
Admin	0.00	0.00	0.00	0.00	0.00	0.00
001 - ADMINISTRATION - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 001 - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
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	3,287.49	0.00	0.00	3,287.49
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	0.00	0.00	1,277.50	1,136.75	2,074.00	4,488.25
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
159 - TU RRNFWF Year 10	0.00	0.00	0.00	27,331.47	0.00	27,331.47
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% Design	0.00	0.00	42,086.17	0.00	7,865.74	49,951.91
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 subcontract	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

GOLD RIDGE RESOURCE CONSERVATION DISTRICT
A/R Aging Summary
As of November 3, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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 - FFS 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
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	0.00	0.00	356,490.95	198,933.20	68,563.28	623,987.43

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

11/3/2021 9:39 AM

Register: 101 · Cash in County Treasury

From 09/01/2021 through 11/03/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/07/2021			7897 · Exchange Bank ...	Funds Transfer	60,000.00	X		74,164.79
09/08/2021			7788 · Donations Acco...	Funds Transfer		X	1,530.00	75,694.79
09/09/2021		166 - SCAPOSD Out...	1200 · Accounts Recei...	4		X	1,692.50	77,387.29
09/09/2021		137 - NFWF ConPar ...	1200 · Accounts Recei...	7		X	1,669.16	79,056.45
09/09/2021		149 - CDFA - Gabrie...	1200 · Accounts Recei...	4		X	67,615.08	146,671.53
09/09/2021		096 - NRCS SCAPO...	1200 · Accounts Recei...	18		X	43,078.94	189,750.47
09/15/2021		164 - WCB Mt Gilea...	1200 · Accounts Recei...	3		X	25,550.20	215,300.67
09/15/2021		136 - DFW P183040...	1200 · Accounts Recei...	13		X	1,611.59	216,912.26
09/15/2021		193 - CARCD - RCD...	1200 · Accounts Recei...	1		X	1,620.00	218,532.26
09/15/2021		163 - CARCD WCB ...	1200 · Accounts Recei...	4		X	3,422.00	221,954.26
09/15/2021	ACH	Hart, William - 7377	201 · Vouchers Payable	Reimbursement	5.00	X		221,949.26
09/15/2021	ACH	Johnson, Noelle - 7388	201 · Vouchers Payable	Reimbursement	13.44	X		221,935.82
09/15/2021	ACH	Permaculture Artisan...	201 · Vouchers Payable		1,294.84	X		220,640.98
09/15/2021	ACH	Stagnaro, Adriana - 9...	201 · Vouchers Payable	Reimbursement	18.49	X		220,622.49
09/15/2021	1896130	Law Offices of Beve...	201 · Vouchers Payable	Review grant d...	175.00	X		220,447.49
09/15/2021	1896131	Guardian - 17541	201 · Vouchers Payable	Dental & Visio...	610.08	X		219,837.41
09/15/2021	1896132	Ford Motor Compan...	201 · Vouchers Payable	Truck Payment	851.84	X		218,985.57
09/15/2021	1896133	Exchange Bank Card...	201 · Vouchers Payable		5,636.80	X		213,348.77
09/15/2021	1896134	Xerox Corporation - ...	201 · Vouchers Payable	Copier Lease	190.00	X		213,158.77
09/15/2021	1896135	Kaiser - 1092-27	201 · Vouchers Payable	October Health...	3,711.83	X		209,446.94
09/15/2021	1896136	Inland Business Syst...	201 · Vouchers Payable	Copier Mainten...	21.54	X		209,425.40
09/15/2021	1896137	San Francisco State ...	201 · Vouchers Payable		63,252.10	X		146,173.30
09/15/2021	1896138	Nicole C. Silvestri - ...	201 · Vouchers Payable	DEIJ Training ...	5,000.00	X		141,173.30
09/15/2021	1896139	The Regents of the U...	201 · Vouchers Payable		10,000.00	X		131,173.30
09/15/2021	1896140	Jerry & Don's Yager ...	201 · Vouchers Payable		11,143.30	X		120,030.00
09/15/2021	1896141	Valley Ford Water A...	201 · Vouchers Payable	Water for VFSH	84.81	X		119,945.19
09/15/2021	1896142	Matt Rossi - 28967	201 · Vouchers Payable		300.00	X		119,645.19
09/15/2021	1896143	RGH Consultants - 5...	201 · Vouchers Payable		3,493.50	X		116,151.69
09/15/2021	1896144	Sonoma LAFCO - 17...	201 · Vouchers Payable	LAFCO	794.00	X		115,357.69
09/15/2021	1896145	Brelje & Race Consu...	201 · Vouchers Payable		3,612.50	X		111,745.19
09/15/2021	1896146	Bowser, Tisa Ocean -...	201 · Vouchers Payable		281.14	X		111,464.05
09/15/2021	1896147	Sonoma RCD - 5852-2	201 · Vouchers Payable	VOID:		X		111,464.05
09/15/2021	1896147	Sonoma RCD - Erica...	201 · Vouchers Payable	VOID:		X		111,464.05
09/15/2021	1896147	Sonoma RCD - 5852-2	201 · Vouchers Payable		1,770.10	X		109,693.95
09/15/2021	1896147	Sonoma RCD - Erica...	201 · Vouchers Payable		1,521.76	X		108,172.19
09/15/2021	1896148	Recology Sonoma M...	201 · Vouchers Payable	GRRCD	55.31	X		108,116.88
09/15/2021	1896149	Streamline Engineeri...	201 · Vouchers Payable	Civil Engineeri...	8,425.00	X		99,691.88
09/15/2021	1896150	Dutton Bros Farming...	201 · Vouchers Payable		2,650.00	X		97,041.88
09/15/2021	1896151	O'Connor Environme...	201 · Vouchers Payable		510.00	X		96,531.88
09/15/2021	1896152	Howard, Isis - 27224	201 · Vouchers Payable	Reimbursement	24.54	X		96,507.34

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

11/3/2021 9:39 AM

Register: 101 · Cash in County Treasury

From 09/01/2021 through 11/03/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/15/2021	1896153	Scott Mathieson - 28...	201 · Vouchers Payable		540.00	X		95,967.34
09/15/2021	1896154	Prunuske Chatham, I...	201 · Vouchers Payable		20,368.75	X		75,598.59
09/15/2021	1896155	NCRM, Inc. - 28671	201 · Vouchers Payable		210.00	X		75,388.59
09/30/2021			Overhead:6461 · Other...	Deposit		X	254.95	75,643.54
09/30/2021			Income from Property ...	Deposit		X	67.86	75,711.40
09/30/2021		165 - WCB Alliance ...	1200 · Accounts Recei...	2		X	21,864.32	97,575.72
09/30/2021		117 - Cal Trans Glea...	1200 · Accounts Recei...	8 & 9		X	55,525.65	153,101.37
09/30/2021		142 - CARCD WCB ...	1200 · Accounts Recei...	7		X	3,245.00	156,346.37
10/07/2021			Reimbursements	Deposit			1,537.05	157,883.42
10/07/2021		149 - CDFA - Gabrie...	1200 · Accounts Recei...	5			13,645.24	171,528.66
10/08/2021			7897 · Exchange Bank ...	Funds Transfer	60,000.00			111,528.66
10/20/2021			Overhead:6461 · Other...	Deposit			51.55	111,580.21
10/20/2021		FFS - Matthews	1200 · Accounts Recei...	13			2,990.66	114,570.87
10/20/2021		Z - 171 - Fire Safe S...	1200 · Accounts Recei...	4			2,363.60	116,934.47
10/20/2021		FFS – SCRIP Torr	1200 · Accounts Recei...	2			4,313.16	121,247.63
10/21/2021	ACH	Green, John - 7386	201 · Vouchers Payable	Reimbursement	1,544.50			119,703.13
10/21/2021	ACH	Johnson, Noelle - 7388	201 · Vouchers Payable	Reimbursement	33.60			119,669.53
10/21/2021	1902758	Guardian - 17541	201 · Vouchers Payable	Dental & Visio...	610.08			119,059.45
10/21/2021	1902759	Exchange Bank Card...	201 · Vouchers Payable		3,978.86			115,080.59
10/21/2021	1902760	Xerox Corporation - ...	201 · Vouchers Payable	Copier Lease	190.00			114,890.59
10/21/2021	1902761	Kaiser - 1092-27	201 · Vouchers Payable	November Hea...	3,711.83			111,178.76
10/21/2021	1902762	Inland Business Syst...	201 · Vouchers Payable	Copier Mainten...	10.42			111,168.34
10/21/2021	1902763	California Sea Grant ...	201 · Vouchers Payable		448.11			110,720.23
10/21/2021	1902764	Jerry & Don's Yager ...	201 · Vouchers Payable		12,764.52			97,955.71
10/21/2021	1902765	Brelje & Race Consu...	201 · Vouchers Payable		17,877.50			80,078.21
10/21/2021	1902766	Streamline Engineeri...	201 · Vouchers Payable	Civil Engineeri...	1,925.00			78,153.21
10/21/2021	1902767	Russian River Utility...	201 · Vouchers Payable		664.60			77,488.61
10/21/2021	1902768	Dutton Bros Farming...	201 · Vouchers Payable		2,650.00			74,838.61
10/21/2021	1902769	Howard, Isis - 27224	201 · Vouchers Payable	Reimbursement	117.97			74,720.64
10/21/2021	1902770	Prunuske Chatham, I...	201 · Vouchers Payable		27,205.00			47,515.64
10/21/2021	1903351	Ford Motor Compan...	201 · Vouchers Payable	Truck Payment	851.84			46,663.80
10/21/2021	1903352	Quantum Spatial, Inc...	201 · Vouchers Payable		17,300.00			29,363.80
10/21/2021	1903353	Dellavalle Laborator...	201 · Vouchers Payable		293.76			29,070.04
10/21/2021	1903354	San Francisco State ...	201 · Vouchers Payable		7,213.38			21,856.66
10/21/2021	1903355	Ajainin Turner - 7954	201 · Vouchers Payable		2,789.25			19,067.41
10/21/2021	1903356	Laura Powell - 28996	201 · Vouchers Payable		1,000.00			18,067.41
10/21/2021	1903357	Piazza Construction -...	201 · Vouchers Payable		31,406.50			-13,339.09
10/21/2021	1903358	Valley Ford Water A...	201 · Vouchers Payable	Water for VFSH	77.50			-13,416.59
10/21/2021	1903359	Sonoma County Tax ...	201 · Vouchers Payable	Transient Occu...	592.83			-14,009.42
10/21/2021	1903360	Elisa Lara Aguirre - ...	201 · Vouchers Payable	Return paymen...	500.00			-14,509.42

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

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Register: 101 · Cash in County Treasury

From 09/01/2021 through 11/03/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/21/2021	1903361	Bowser, Tisa Ocean -...	201 · Vouchers Payable		285.07		-14,794.49
10/21/2021	1903362	Sonoma RCD - 5852-2	201 · Vouchers Payable		2,964.50		-17,758.99
10/21/2021	1903362	Sonoma RCD - Erica...	201 · Vouchers Payable		1,493.57		-19,252.56
10/21/2021	1903363	Jack Sissel Pump Ser...	201 · Vouchers Payable		5,709.94		-24,962.50
10/21/2021	1903364	Cantor, Sierra - 7945	201 · Vouchers Payable	Reimbursement	81.20		-25,043.70
10/21/2021	1903365	School Garden Netw...	201 · Vouchers Payable		368.11		-25,411.81
10/21/2021	1903366	CARCD-16268	201 · Vouchers Payable		5,000.00		-30,411.81

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

11/3/2021 9:40 AM

Register: 7788 · Donations Account

From 09/01/2021 through 11/03/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/08/2021			101 · Cash in County T...	Funds Transfer	1,530.00	X		0.00

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

11/3/2021 9:40 AM

Register: 7897 · Exchange Bank Checking

From 09/01/2021 through 11/03/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/07/2021			101 · Cash in County T...	Funds Transfer		X	60,000.00	76,652.94
09/09/2021		QuickBooks Payroll ...	-split-	Created by Pay...	14,255.16	X		62,397.78
09/10/2021	DD2336	Cantor, Sierra R	-split-	Direct Deposit		X		62,397.78
09/10/2021	DD2337	Green, John K	-split-	Direct Deposit		X		62,397.78
09/10/2021	DD2338	Harris, Michele J	-split-	Direct Deposit		X		62,397.78
09/10/2021	DD2339	Hart, William J	-split-	Direct Deposit		X		62,397.78
09/10/2021	DD2340	Howard, Isis	-split-	Direct Deposit		X		62,397.78
09/10/2021	DD2341	Jensen, Brittany B	-split-	Direct Deposit		X		62,397.78
09/10/2021	DD2342	Johnson, Noelle E	-split-	Direct Deposit		X		62,397.78
09/10/2021	DD2343	O'Connell, Maryann	-split-	Direct Deposit		X		62,397.78
09/10/2021	DD2344	Pozzi -, Joe	-split-	Direct Deposit		X		62,397.78
09/10/2021	DD2345	Stagnaro, Adriana	-split-	Direct Deposit		X		62,397.78
09/10/2021	DD2346	Tsue, Sophia	-split-	Direct Deposit		X		62,397.78
09/13/2021	ACH	Gold Ridge RCD - 4...	-split-	94-2466509	4,871.40	X		57,526.38
09/13/2021	ACH	EDD-463541	-split-	SEIN 499-0402...	920.87	X		56,605.51
09/13/2021	ACH	Nationwide	3101 · 457b Employee	0056542-001	2,310.00	X		54,295.51
09/13/2021	ACH	CalPERS - 463670	-split-	1915	3,380.52	X		50,914.99
09/23/2021		QuickBooks Payroll ...	-split-	Created by Pay...	13,623.13	X		37,291.86
09/24/2021	DD2347	Cantor, Sierra R	-split-	Direct Deposit		X		37,291.86
09/24/2021	DD2348	Green, John K	-split-	Direct Deposit		X		37,291.86
09/24/2021	DD2349	Harris, Michele J	-split-	Direct Deposit		X		37,291.86
09/24/2021	DD2350	Hart, William J	-split-	Direct Deposit		X		37,291.86
09/24/2021	DD2351	Howard, Isis	-split-	Direct Deposit		X		37,291.86
09/24/2021	DD2352	Jensen, Brittany B	-split-	Direct Deposit		X		37,291.86
09/24/2021	DD2353	Johnson, Noelle E	-split-	Direct Deposit		X		37,291.86
09/24/2021	DD2354	O'Connell, Maryann	-split-	Direct Deposit		X		37,291.86
09/24/2021	DD2355	Pozzi -, Joe	-split-	Direct Deposit		X		37,291.86
09/24/2021	DD2356	Stagnaro, Adriana	-split-	Direct Deposit		X		37,291.86
09/24/2021	DD2357	Tsue, Sophia	-split-	Direct Deposit		X		37,291.86
09/27/2021	ACH	Gold Ridge RCD - 4...	-split-	94-2466509	4,952.10	X		32,339.76
09/27/2021	ACH	EDD-463541	-split-	SEIN 499-0402...	934.79	X		31,404.97
09/27/2021	ACH	Nationwide	3101 · 457b Employee	0056542-001	3,310.00	X		28,094.97
09/27/2021	ACH	CalPERS - 463670	-split-	1915	3,369.70	X		24,725.27
09/27/2021	ACH	CalPERS - 463670	Salaries and benefits:5...	Unfunded Liab...	1,349.59	X		23,375.68
10/07/2021	ACH	Gold Ridge RCD - 4...	3100 · Payroll Taxes P...	941 repayment ...	1,559.10			21,816.58
10/07/2021	ACH	Gold Ridge RCD - 4...	3100 · Payroll Taxes P...	941 repayment ...	1,542.36			20,274.22
10/07/2021		QuickBooks Payroll ...	-split-	Created by Pay...	13,286.44			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

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

11/3/2021 9:40 AM

Register: 7897 · Exchange Bank Checking

From 09/01/2021 through 11/03/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
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			60,000.00	66,987.78
10/11/2021	ACH	Gold Ridge RCD - 4...	-split-	94-2466509	4,840.16			62,147.62
10/11/2021	ACH	EDD-463541	-split-	SEIN 499-0402...	916.45			61,231.17
10/11/2021	ACH	Nationwide	3101 · 457b Employee	0056542-001	3,310.00			57,921.17
10/11/2021	ACH	CalPERS - 463670	-split-	1915	3,347.09			54,574.08
10/21/2021		QuickBooks Payroll ...	-split-	Created by Pay...	13,440.42			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			36,196.52
10/25/2021	ACH	EDD-463541	-split-	SEIN 499-0402...	944.04			35,252.48
10/25/2021	ACH	Nationwide	3101 · 457b Employee	0056542-001	3,310.00			31,942.48
10/25/2021	ACH	CalPERS - 463670	-split-	1915	3,364.79			28,577.69
10/25/2021	ACH	CalPERS - 463670	Salaries and benefits:5...	Unfunded Liab...	1,349.59			27,228.10

GOLD RIDGE RESOURCE CONSERVATION DISTRICT**Monthly Statement of Net Assets**

11/03/21

As of September 30, 2021

Accrual Basis

	Jul 31, 21	Aug 31, 21	Sep 30, 21
ASSETS			
Current Assets			
Checking/Savings			
7788 · Donations Account	1,983.90	1,530.00	0.00
7787 · Advanced Funds Account	472.84	472.84	472.84
101 · Cash in County Treasury	129,994.47	134,164.79	156,346.37
7897 · Exchange Bank Checking	24,672.05	16,652.94	23,375.68
Total Checking/Savings	157,123.26	152,820.57	180,194.89
Accounts Receivable			
1200 · Accounts Receivable	520,516.30	606,033.16	681,297.16
Total Accounts Receivable	520,516.30	606,033.16	681,297.16
Other Current Assets			
1215 · Deferred Outflow	129,280.94	129,280.94	129,280.94
1205 · Retention Receivable	16,658.59	16,663.99	29,157.95
143 · Prepaid Expense	13,598.50	13,598.50	13,598.50
Total Other Current Assets	159,538.03	159,543.43	172,037.39
Total Current Assets	837,177.59	918,397.16	1,033,529.44
Fixed Assets			
160 · Equipment	45,091.00	45,091.00	45,091.00
161 · Land	2,400.00	2,400.00	2,400.00
162 · Buildings and Improvements	8,104.00	8,104.00	8,104.00
162.1 · Accumulated Depreciation	-39,583.00	-39,583.00	-39,583.00
Total Fixed Assets	16,012.00	16,012.00	16,012.00
TOTAL ASSETS	<u>853,189.59</u>	<u>934,409.16</u>	<u>1,049,541.44</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201 · Vouchers Payable	249,391.07	353,511.97	480,593.26
Total Accounts Payable	249,391.07	353,511.97	480,593.26
Credit Cards			
9416 · Exchange Bank Visa	2,603.62	5,326.05	4,367.96
Total Credit Cards	2,603.62	5,326.05	4,367.96
Other Current Liabilities			
3101 · 457b Employee	2,310.00	0.00	0.00
2160 · Net Pension Obligation	108,322.99	108,322.99	108,322.99
2150 · Deferred Inflow	4,308.00	4,308.00	4,308.00
203 · Accrued Expenses	0.00	0.00	25,729.00
2120 · Deferred Revenue	288,159.83	271,664.83	240,829.75
265 · Compensated Absences	30,998.33	30,998.33	30,998.33
3100 · Payroll Taxes Payable	6,060.57	0.57	0.57
5923a · CalPERS	3,425.00	0.00	0.00
Total Other Current Liabilities	443,584.72	415,294.72	410,188.64
Total Current Liabilities	695,579.41	774,132.74	895,149.86
Total Liabilities	695,579.41	774,132.74	895,149.86

GOLD RIDGE RESOURCE CONSERVATION DISTRICT
Summary Balance Sheet
As of September 30, 2021

	September 30, 2018	September 30, 2019	September 30, 2020	September 30, 2021
ASSETS				
Current Assets				
Checking/Savings	-81,322.00	434,896.89	-85,248.56	180,194.89
Accounts Receivable	542,193.47	799,000.40	460,904.05	681,297.16
Other Current Assets	216,161.54	237,776.47	182,082.29	172,037.39
Total Current Assets	677,033.01	1,471,673.76	557,737.78	1,033,529.44
Fixed Assets	22,819.00	20,550.00	18,281.00	16,012.00
TOTAL ASSETS	699,852.01	1,492,223.76	576,018.78	1,049,541.44
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	330,109.04	615,221.00	187,942.91	480,593.26
Credit Cards	1,476.47	1,465.34	2,476.50	4,367.96
Other Current Liabilities	183,523.96	714,798.33	238,517.94	410,188.64
Total Current Liabilities	515,109.47	1,331,484.67	428,937.35	895,149.86
Total Liabilities	515,109.47	1,331,484.67	428,937.35	895,149.86
Equity	184,742.54	160,739.09	147,081.43	154,391.58
TOTAL LIABILITIES & EQUITY	699,852.01	1,492,223.76	576,018.78	1,049,541.44

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

Profit & Loss by Job

11/03/21

July through September 2021

Accrual Basis

	010 - Valley Ford School House	TOTAL
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	4,687.61	4,687.61
6506 · Transient Occupancy Tax - 40401	592.83	592.83
Total Direct Costs	5,280.44	5,280.44
Total Expense	6,742.12	6,742.12
Net Ordinary Income	-615.77	-615.77
Net Income	-615.77	-615.77



Action Item 6-B

TO: BOARD OF DIRECTORS
FROM: Brittany Jensen
SUBJECT: Resolution 2021-11
DATE: October 21, 2021

Summary

Approve of Resolution 2021-11 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 October 22 to November 21, 2021 pursuant to Brown Act provisions

Background

In March of 2020, the Governor issued Executive Order N-29-20 ("Order") suspending portions of the Brown Act and allowing public meetings to occur virtually. That included restricting the public to attend the meetings virtually without a physical location. The Governor's Order expired on September 30, 2021.

On September 16, 2021 the Governor signed AB 361 that amends the Brown Act teleconferencing requirements to allow a public agency, during a declared emergency (such as the current pandemic), the option of holding meetings remotely without following the current teleconferencing requirements in the Brown Act and restricting the public's access to telephone or video conference. However, it establishes procedural hurdles that must be followed and maintained during the election to meet remotely.

Following are requirements for invoking AB 361 the first time that a public agency does so:

1. There must be a "proclaimed state of emergency," as there is currently, in that the Governor's State of Emergency Declaration, issued on March 4, 2020, has not been lifted, and
2. One of the following three circumstances must exist:
 - a. State or local officials have imposed or recommended measures to promote social distancing, which also currently exist in California in light of the COVID-19 pandemic;
 - b. The meeting is held to determine, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to health or safety of attendees; or
 - c. The majority of the legislative body has voted that, as a result of the emergency, meeting in person would present imminent risk to the health or safety of attendees.

If a public agency wishes to consider invoking AB 361 for subsequent meetings, the following is required for those subsequent meetings:

1. The proclaimed state of emergency must remain active; or
2. State or local officials have imposed or recommended measures to promote social distancing; and
3. Not later than 30 days after teleconferencing for the first time under the AB 361 rules, and every 30 days thereafter, the Legislative body shall make the following findings by majority vote:

- The legislative body has reconsidered the circumstances of emergency, and at least one of the following circumstances exist:
 - a. The state of emergency continues to directly impact the ability of the members to meet safely in person; or
 - b. State or local officials continue to impose or recommend measures to promote social distancing.

The requirement that a Legislative body must make one of the two findings listed directly above by majority vote every 30 days to continue to invoke AB 361, will result in the need to hold special Board meetings prior to some of the regularly scheduled monthly meetings as they will fall outside the 30-day window.

Discussion

This resolution needs to be approved to continue to allow remote board meetings.

Fiscal Information

None

Staff Recommendation

Approve Resolution 2021-11 Ratifying the Proclamation of a State of Emergency by Governor's Executive Order N-25-20 and Order N-29-20, and Re-Authorizing Remote Teleconference Meetings of the Legislative Body of the Gold Ridge RCD for the Period of October 22, 2021 through November 21, 2021 Pursuant to Brown Act Provisions.

List of Attachments

Resolution 2021-11

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 OCTOBER 22 TO NOVEMBER 21, 2021 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 October 30, 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 2021-10 was duly and regularly adopted by the Board of Directors of the Gold Ridge Resource Conservation District at the meeting thereof held on the 21st of October, 2021 motion by _____ and seconded by _____ following roll call vote:

Roll Call was as follows:

AYES:

NOES:

ABSTAIN:

ABSENT:

Attest:

Ann Cassidy, Board Secretary