



## August 2020- ARCD Special Board Meeting

Starting Warrant 20-080

Warrant Number	Amount	Pay to	Project	Notes
20-080	\$ 190.00	Balancing the Books	ARCD	Bookkeeping - July Work
20-081	\$ 195.00	Molly Taylor	ARCD- HSP	TA Consulting 7/16/20-7/30/2020
20-082	\$ 390.00	Molly Taylor	ARCD- HSP	TA Consulting 7/30/20 - 8/13/20
20-083	\$ 382.50	The Regents of University of CA	ARCD-SARE	Scott Oneto's work 7/1/2020-7/30/2020
20-084	\$ 51.95	City of Jackson	ARCD-GARDEN	July Water
20-085	\$ 965.95	Jill Damskey	SAWQA	July Contract Work
<b>ARCD Income</b>				
Check Date	Amount	Check From	Project	Notes
??	\$ 70,000.63	NFWF	NFWF	Direct Deposit

NOTES

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<b>EXPENSES</b>	<b>2018/19 amended budget</b>	<b>2018/19 actual</b>	<b>2019/20 approved</b>	<b>2019/20 proposed amended</b>	
<b>Sacramento Valley Water Quality Coalition</b>					
52383 Monitoring and Reporting	\$ 286,639.76	\$ 292,962.00	\$ 190,000.00	\$ 143,422.19	
52383 State Fees	\$ 108,319.00	\$ 103,195.00	\$ 105,000.00	\$ 124,343.56	
52383 Last Year Carryover	\$ (24,278.00)	\$ (24,278.00)	\$ (20,000.00)	\$ (5,000.00)	
<b>Subtotal</b>	<b>\$ 370,680.76</b>	<b>\$ 371,879.00</b>	<b>\$ 275,000.00</b>	<b>\$ 262,765.75</b>	
<b>Local Administration</b>					
52250 Office Expense-Other Depts	\$ 20,000.00	\$ 20,769.60	\$ 25,000.00	\$ 25,000.00	Bookkeeping
52300 Project Administration	\$ 20,000.00	\$ 16,843.89	\$ 25,000.00	\$ 20,000.00	Amanda
52383 Technical Assistance	\$ 5,000.00		\$ 2,000.00	\$ 2,000.00	SECP trainings
51500 Insurance	\$ 1,500.00	\$ 1,454.33	\$ 1,500.00	\$ 1,557.56	
52328 Audit	\$ -		\$ 1,750.00	\$ 1,750.00	
52200 Office Expense	\$ 5,000.00	\$ 1,314.76	\$ 3,000.00	\$ 5,000.00	
52100 Miscellaneous	\$ -	\$ -	\$ -	\$ -	database
52382 Recordkeeping	\$ 15,000.00	\$ 6,042.57	\$ 10,000.00	\$ 20,000.00	Jill
<b>Subtotal</b>	<b>\$ 66,500.00</b>	<b>\$ 46,425.15</b>	<b>\$ 68,250.00</b>	<b>\$ 75,307.56</b>	
<b>Total</b>	<b>\$ 437,180.76</b>	<b>\$ 418,304.15</b>	<b>\$ 343,250.00</b>	<b>\$ 338,073.31</b>	

<b>REVENUES</b>				
<b>Member Fees</b>	\$ 320,000.00	\$ 282,960.00	\$ 344,500.00	\$ 344,500.00
<b>Delinquent Fees</b>	\$ -			
<b>Fee Refunds</b>	\$ -			
<b>Interest</b>	\$ 4,000.00	\$ 8,287.82	\$ 5,000.00	\$ 5,000.00
<b>Totals</b>	<b>\$ 324,000.00</b>	<b>\$ 291,247.82</b>	<b>\$ 349,500.00</b>	<b>\$ 349,500.00</b>

Fees	
2017/18	2.00/acre = \$250,000
2018/19	2.50/acre = \$315,000
2019/20	2.75/acre = \$344,500
	or 3.00/acre = \$374,000

<b>Balance This Year</b>	<b>\$ (113,180.76)</b>	<b>\$ (127,056.33)</b>	<b>\$ 6,250.00</b>	<b>\$ 11,426.69</b>
<b>Carryover from last year</b>		<b>\$ 585,782.49</b>	<b>\$ 454,336.00</b>	<b>\$ 454,336.00</b>
<b>Approximate End of Year Balance</b>			<b>\$ 460,586.00</b>	<b>\$ 465,762.69</b>