CONTRA COSTA RESOURCE CONSERVATION DISTRICT BOARD
NOTICE OF MEETING

MEETING AGENDA
Tuesday, August 17, 2021 at 8:30 AM

Teleconference Meeting

Join Zoom Meeting
https://us02web.zoom.us/j/84426738222

Meeting ID: 844 2673 8222
One tap mobile
+16699006833,,84426738222# US (San Jose)

Dial by your location
+1 669 900 6833 US (San Jose)

Find your local number: https://us02web.zoom.us/u/kb4mxCVR95

IMPORTANT NOTICE REGARDING COVID-19 AND TELECONFERENCE MEETINGS:

Based on the mandates by the Governor in Executive Order 33-20 and the County Public Health Officer to shelter in place and the guidance from the CDC, to minimize the spread of the coronavirus, please note the following changes to the District's ordinary meeting procedures:

- The District office is not open to the public at this time.
- The meeting will be conducted via teleconference using Zoom. (See Executive Order 29-20)
- All members of the public seeking to observe and/or to address the local legislative body may participate in the meeting telephonically or electronically in the manner described below.

HOW TO SUBMIT PUBLIC COMMENTS

Written/Read Aloud: Please email your comments to ppell@ccrcd.org write "Public Comment" in the subject line. In the body of the email, include the agenda item number and title, as well as your comments. If you would like your comment read aloud at the meeting, prominently write "Read Aloud at Meeting" at the top of the email. All comments received before 4:00 PM the day of the meeting will be included as an agenda supplement and provided to the directors at the meeting. Comments received after this time will be treated as being received during the meeting.

Oral Comments by Telephone or Electronics: At the beginning of the meeting, the Board President will announce the opportunity to make public comments. To comment during the public comment portion of the agenda, other than the comments submitted for reading as specified above, use the chat feature

In accordance with the Americans with Disabilities Act and California Law, the Contra Costa Resource Conservation District offers its public meetings in a manner that is readily accessible to everyone, including those with disabilities. If special accommodations are needed, please contact Patty Pell at (925) 672-4577 extension 4149 or ppell@ccrcd.org

Materials distributed for the meeting are available for viewing or to receive a copy of the agenda via mail or email, please contact Patty Pell at (925) 672-4577 extension 4149 or ppell@ccrcd.org
In accordance with the Americans with Disabilities Act and California Law, the Contra Costa Resource Conservation District offers its public meetings in a manner that is readily accessible to everyone, including those with disabilities. If special accommodations are needed, please contact Patty Pell at (925) 672-4577 extension 4149 or ppell@ccrcd.org.

Materials distributed for the meeting are available for viewing or to receive a copy of the agenda via mail or email, please contact Patty Pell at (925) 672-4577 extension 4149 or ppell@ccrcd.org.

BOARD MEMBERS

Igor Skaredoff, President; Bethallyn Black, Vice President, and Walter Pease, Treasurer; Renee Fernandez-Lipp and Lorena Castillo

Finance Committee – Walter Pease, Chris Lim, Executive Director and Patty Pell, CPA

---

8:30 A.M.  I.  CALL TO ORDER BY CHAIR

8:32 A.M.  II.  INTRODUCTIONS/ PUBLIC COMMENT PERIOD

8:35 A.M.  III.  ADDITIONS TO THE AGENDA:

BROWN ACT, SECTION 54954.2(B) (2)):
DETERMINATION THAT A NEED FOR IMMEDIATE ACTION EXISTS:
Vote by two-thirds of the directors required.

8:40 A.M.  IV.  CONSENT CALENDAR:

The following items are considered to be routine and non-controversial. Items may be removed from the consent calendar for discussion.

1. July 20, 2021 Board Minutes
2. June 2021 Financials, Unaudited
3. July 2021 Financials
9:00 A.M.      V. PRESENTATION:

9:20 A.M.     VI. REGULAR CALENDAR-DETERMINATION ITEMS:
2.1 Consider approval of subcontract with Hyphae Design Lab for Disadvantaged Communities Water Needs Assessment program

9:30 A.M.     VII. DISCUSSION ITEMS:
3.1 Justice, Diversity, Equity, and Inclusion

9:40 A.M.     VIII. REPORTS:
4.1 NRCS Report – Clarimer Hernandez, NRCS
4.2 President’s Report – Skaredoff
4.3 Directors’ Reports – Board members
4.4 Review of Staff Reports – Lim
4.5 Executive Director Report/Report on Fundraising--Lim

Meetings/Trainings/Events:
- 2021 Annual Conference & Exhibitor Showcase, 8/30/21-9/2/21, Monterey Conference Center, Monterey, CA, $625 until 7/30/21
- CARCD Annual Conference, 11/30/21 - 12/3/21, Hilton Santa Barbara Beachfront Resort

NEXT BOARD MEETING –
September 21, 2021 8:30a.m
via Zoom

In accordance with the Americans with Disabilities Act and California Law, the Contra Costa Resource Conservation District offers its public meetings in a manner that is readily accessible to everyone, including those with disabilities. If special accommodations are needed, please contact Patty Pell at (925) 672-4577 extension 4149 or ppell@ccrcd.org

Materials distributed for the meeting are available for viewing or to receive a copy of the agenda via mail or email, please contact Patty Pell at (925) 672-4577 extension 4149 or ppell@ccrcd.org
The regular meeting of the Contra Costa Resource Conservation District was held Tuesday, July 20, 2021 by teleconferencing

DIRECTORS PRESENT: Igor Skaredoff, Walter Pease, and Lorena Castillo

ASSOC. DIRECTORS PRESENT: John Cain, Bob Simmons & Bob Peoples

RCD STAFF PRESENT: Chris Lim, Patty Pell, Elissa Robinson, Ben Weise, Lisa Anich & Miranda Shuba

DIRECTORS EXCUSED: Renee Fernandez-Lipp & Bethallyn Black

NRCS STAFF PRESENT: Clarimer Hernandez

THE MEETING WAS CALLED TO ORDER BY CHAIR, Igor Skaredoff at 8:34 A.M.

INTRODUCTION/PUBLIC COMMENT PERIOD:
Josh Bradt, Environmental Planner, San Francisco Estuary Partnership

ADDITIONS TO THE AGENDA: BROWN ACT, SECTION (54954.2(B) (2))
DETERMINATION THAT A NEED IMMEDIATE ACTION EXISTS:
None added.

CONSENT CALENDAR: Walter Pease made a motion to approve the consent calendar as presented. Lorena Castillo seconded the motion. Motion passes 3:0.

PRESENTATION: Josh Bradt, San Francisco Estuary Partnership presented their Disadvantaged Community and Tribal Involvement Program. Josh Bradt explained the goals and objectives of program briefly describing the trust, water testing and Estuary plans for partners in the program.

DETERMINATION ITEMS:
2.1 Consider Approving Rental Contract at Industrious, Concord, CA. Chris Lim briefly described how he anticipates using the new office. The Board followed up with concerns about the contract in its current form. Following the discussion, Walter Pease made a motion to approve the rental contract subject to review by both the Board President and the Executive Director. Lorena Castillo seconded the motion. Motion passes 3:0.

2.2 Consider Approving an amendment to the DACTIP contract with Metropolitan Transportation Commission. Elissa Robinson and Lisa Anich explained the purpose of the amendment. Following the discussion, Walter Pease made a motion to approve the amendment as presented. Lorena Castillo seconded the motion. Motion passes 3:0.

2.3 Consider approving Interagency Agreement with Contra Costa Department of Conservation and Development for Healthy Lands, Healthy People grant. Ben Weise described the program and CCRCD’s role in the program as well as other potential usage. Following the discussion, Lorena Castillo made a motion to approve the agreement as presented. Walter Pease seconded the motion. Motion passes 3:0.

2.4 Consider approving subcontract for Cal State East Bay urban garden. Following a brief discussion of the work that will be performed by the subcontractor and explaining that the CCRCD will be reimbursed for the cost, Walter Pease made a motion to approve the subcontract as presented. Lorena Castillo seconded the motion. Motion passes 3:0.
2.5 Consider approving contract for Gills to Green with USDA-Farm to School grant program. Following a brief discussion on the focus of the program, Walter Pease made a motion to approve the subcontract as presented. Lorena Castillo seconded the motion. Motion passes 3:0.

2.6 Consider approving subcontract for Hyphae Design Lab on the DACTIP program. Chris Lim introduced the subcontractor clarifying that the subcontractor would be used to address concerns identified in phase 1 of the program. Following the discussion, Walter Pease made a motion to approve the subcontract as presented. Lorena Castillo seconded the motion. Motion passes 3:0.

**DISCUSSION ITEM:**

3.1 Elissa Robinson gave an update on the proposed JEDI position and introduced the idea of coordinating with other RCDs. A discussion followed on ways to highlight JEDI procedures for Staff and Board as well as ensuring JEDI priorities are included in the development of the strategic plan currently being developed. Elissa Robinson mentioned that the CARCD has a committee on JEDI issues and mentioned that she will update the Board on any developments.

**REPORTS:**

4.1 NRCS Report—Clarimer Hernandez updated the Board on the last EQIP batch. Clarimer Hernandez finished up introducing NRCS’s new EQIP-CIC program designed to offer drought assistance.

4.2 President Reports—Igor Skaredoff mentioned an article in the Bay Nature magazine on fires and mapping fire areas. Igor Skaredoff finished by sharing that Society for Science magazine had an informative article on the promise and pitfalls of relying on trees to solve climate change.

4.3 Directors’ Reports – John Cain mentioned that he is concerned with increase reliance on cutting down vegetation for fire suppression. John Cain considered the role CCRCD can have in vegetation management for fire mitigation purposes and CCRCD’s role in building public awareness.

4.4 Staff Reports—The Board had no questions on staff reports, however, Board members mentioned that they appreciate the local community involvement and the diversity of projects.

4.5 Executive Director Reports – Chris Lim ended the meeting with updates on outstanding grants opportunities.

**Igor Skaredoff Adjourned the Meeting at 11:00 a.m.**

Respectfully submitted, Patty Pell, Clerk of the Board, CCRCD
To: Board of Directors  
From: Patty Pell, Office Administrator  
Date: August 17, 2021  

**Recommended Action:** Approve June 2021 CCRCD Monthly Financial Report (100% year-to-date) as presented below.

<table>
<thead>
<tr>
<th>GEN OPS</th>
<th>PROGRAMS</th>
<th>FUND DEVELOPMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ACTUAL</td>
<td>BUDGET</td>
</tr>
<tr>
<td>REVENUE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes:</td>
<td>Ad Valorem</td>
<td>$308,034</td>
</tr>
<tr>
<td>Grants:</td>
<td>Federal</td>
<td></td>
</tr>
<tr>
<td></td>
<td>State</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Regional/Local</td>
<td></td>
</tr>
<tr>
<td></td>
<td>NACD</td>
<td></td>
</tr>
<tr>
<td>Corporations/Foundations</td>
<td></td>
<td>4,964</td>
</tr>
<tr>
<td>Membership/Donation</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fundraising</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fee-for-Service</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous/Partnership</td>
<td>112</td>
<td></td>
</tr>
<tr>
<td>Reimbursable Expense</td>
<td></td>
<td>244,610</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td></td>
<td>$308,147</td>
</tr>
</tbody>
</table>

| EXPENDITURES             |           |            |               |           |            |               |           |            |               |
| Personnel               | $382,461  | $257,650   | 148.4%        | $335,448  | $377,053   | 89.0%        | $53,506   | $126,113   | 42.4%        |
| Non-Personnel           |           |            |               |           |            |               |           |            |               |
| Professional Services   | 7,599     | 16,400     | 46.3%         |            |            |               |           |            |               |
| Contractors             |           |            |               |           |            |               |           |            |               |
| Equipment               | 0         | 10,187     | 0%            |            |            |               |           |            |               |
| Materials and Supplies  | 8,844     | 10,310     | 85.8%         | 21,185     | 31,516     | 67.2%        | 2,119     | 13,300     | 15.9%        |
| Travel                 | 3,665     | 9,857      | 37.2%         | 5,993      | 10,879     | 55.1%        | 666       | 2,000      | 33.3%        |
| Operating Expenses      | 35,600    | 31,997     | 111.3%        | 1,553      | 1,600      | 97.0%        | 1,188     | 1,363      | 87.2%        |
| Partnerships & Outreach | 8,058     | 8,000      | 100.7%        | 4,635      | 5,078      | 91.3%        | 170       |            |              |
| **TOTAL EXPENDITURES**   | $446,227  | $334,214   | 133.5%        | $501,452   | $685,063   | 73.2%        | $57,650   | $142,776   | 40.4%        |

| NET INCOME             | -$138,080 | -9,214     |               | $259,902   | 89,612     |               |           |            |               |
| COMBINED NET INCOME    | $69,126   | -8,278     |               |           |            |               |           |            |               |
| PREVIOUS MONTH’S NI    | -$90,558  |            |               |           |            |               |           |            |               |
**Attachments:** CCRCD Monthly Financial Reports includes Balance Sheet, Profit and Loss through June 30, 2021 (end of fiscal year), bank reconciliation along with the check details for checks written during the previous month.

- **Net Income:** $69,126 as of 6/30/2021. After recording billings for Q2 202, CCRCD, and for the first time since I have been working here, CCRCD will post a positive Net Income for the Fiscal Year 2020-2021. For cash flow purposes, there is approximately $179,842 in the checking as of 6/30/21 (A/C 106 on the Balance Sheet).

- **Accounts Receivable:** Since Q2 2021 billings were recorded, Accounts Receivables have increased to $386,520 as of 6/30/21. Q2 2021 billings consisted of approximately $470,300 in revenue with $274,144 still outstanding. After reviewing the A/R schedule, CCRCD’s major funders continue to be the County, Farm & Ranch program and the Fire Prevention work. Please see attached Schedule of A/R for more detail.

- **Profit & Loss:**
  - **Programs:** Revenue from Programs came in as budgeted which means CCRCD received more grants than budgeted because a couple of grants were delayed, and yet revenue remained stable. Expenses were below budget, possibly due to the delay in a couple of grants, resulting in Programs’ Net Income showing well above the $89,612 budgeted at $259,902. This Net Income allowed the CCRCD to record a positive Net Income for the fiscal year.

  - **Fundraising:** Since most Fundraising activity was postponed, Revenue from Fundraising was well below the amount budgeted. Fortunately, the expenses were also below the amount budgeted, so Net Income from Fundraising came in around 60% of the Net loss budgeted.

  - **GEN OPS:** As noted in several other reports, GEN OPS personnel ran high all year because healthcare/retirement/PTO costs were distributed among the corresponding programs in the budget, however, those costs were all recorded in GEN OPS, resulting in personnel cost being below budget among the programs. This recording of benefits has been adjusted in this new year to allow for better approximation to the budgeted personnel costs.

  Revenue for GEN OPS was right at the amount budgeted when you figure the 06/2021 settlement check from the county subsequent to year end. Adding this amount to the tax figure reported, the total amount of property tax received for FY 20/21 was $329,810 and $325,000 was budgeted.

  As you can see, the personnel expenses came in above budget mainly for the reason mentioned above, but operating expenses were also high. Operating expenses ran high due to the increase in online/remote technology necessitated by Covid.
- **Accounts Payable:** Accounts Payables of $45,036 appears high, however, this is one check for the Farm & Ranch cleanup program which will be reimbursed to us. The regular monthly checks were cut and paid prior to month end.

- **Deferred revenue:** Deferred Revenue: After recognizing Q2 2021 revenue: Crockett Waterfront Project has a balance of $68,613 and NACD Task Assistance a balance of $24,995. The remaining item in Deferred revenue is $17,047 which $13,430 is designated for the Carquinez Watershed and $3,617 for the Strong Program.

- **Assigned Funds:** Assigned Funds is money held for a partner, in this case, money for WCWC of $61,020. Since this is money held for WCWC, it represents a liability for CCRCD and is shown in Account #290.
Contra Costa Resource Conservation District
Balance Sheet
As of June 30, 2021

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>Jun 30, 21</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Assets</td>
<td></td>
</tr>
<tr>
<td>Checking/Savings</td>
<td></td>
</tr>
<tr>
<td>100 - CASH</td>
<td></td>
</tr>
<tr>
<td>104 - Savings - Capital One</td>
<td>1,470.38</td>
</tr>
<tr>
<td>106 - Checking - Bank of America 4911</td>
<td>179,841.99</td>
</tr>
<tr>
<td>112 - Restricted - Bank of America</td>
<td>207.42</td>
</tr>
<tr>
<td>Total 100 - CASH</td>
<td>181,519.79</td>
</tr>
<tr>
<td>Total Checking/Savings</td>
<td>181,519.79</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td></td>
</tr>
<tr>
<td>150 - ACCOUNTS RECEIVABLE</td>
<td>386,520.11</td>
</tr>
<tr>
<td>Total Accounts Receivable</td>
<td>386,520.11</td>
</tr>
<tr>
<td>Other Current Assets</td>
<td></td>
</tr>
<tr>
<td>160 - OTHER CURRENT ASSETS</td>
<td></td>
</tr>
<tr>
<td>161 - Prepaid Expenses</td>
<td>10,942.20</td>
</tr>
<tr>
<td>Total 160 - OTHER CURRENT ASSETS</td>
<td>10,942.20</td>
</tr>
<tr>
<td>Total Other Current Assets</td>
<td>10,942.20</td>
</tr>
<tr>
<td>Total Current Assets</td>
<td>578,982.10</td>
</tr>
<tr>
<td>Fixed Assets</td>
<td></td>
</tr>
<tr>
<td>180 - FIXED ASSETS</td>
<td></td>
</tr>
<tr>
<td>181 - Computers</td>
<td>10,297.78</td>
</tr>
<tr>
<td>182 - Weather Station</td>
<td>15,431.63</td>
</tr>
<tr>
<td>185 - Dodge Ram Truck</td>
<td>36,407.15</td>
</tr>
<tr>
<td>189 - Accumulated Depreciation</td>
<td>-25,729.41</td>
</tr>
<tr>
<td>Total 180 - FIXED ASSETS</td>
<td>36,407.15</td>
</tr>
<tr>
<td>Total Fixed Assets</td>
<td>36,407.15</td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>615,389.25</td>
</tr>
</tbody>
</table>

LIABILITIES & EQUITY

Liabilities
Current Liabilities
Accounts Payable
210 - ACCOUNTS PAYABLE | 45,036.00 |
Total Accounts Payable | 45,036.00 |
Other Current Liabilities
230 - PAYROLL LIABILITIES
234 - SIT/SDI | 696.34 |
237 - 457(b) Contributions | 145.40 |
238 - Accrued Vacation | 30,614.40 |
Total 230 - PAYROLL LIABILITIES | 31,456.14 |

Page 1
## Contra Costa Resource Conservation District
### Balance Sheet
#### As of June 30, 2021

**Accrual Basis**

<table>
<thead>
<tr>
<th>Account</th>
<th>Jun 30, 21</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>280 - OTHER LIABILITIES</strong></td>
<td></td>
</tr>
<tr>
<td>281 - Deferred Revenue</td>
<td></td>
</tr>
<tr>
<td>283 - Deferred Revenue-Crockett...</td>
<td>68,612.61</td>
</tr>
<tr>
<td>284 - Deferred Revenue NACD TA</td>
<td>24,995.40</td>
</tr>
<tr>
<td>281 - Deferred Revenue - Other</td>
<td>17,047.01</td>
</tr>
<tr>
<td><strong>Total 281 - Deferred Revenue</strong></td>
<td>110,655.02</td>
</tr>
<tr>
<td>290 - Assigned Funds - WCWC</td>
<td>61,019.97</td>
</tr>
<tr>
<td><strong>Total 280 - OTHER LIABILITIES</strong></td>
<td>171,674.99</td>
</tr>
<tr>
<td><strong>Total Other Current Liabilities</strong></td>
<td>203,131.13</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>248,167.13</td>
</tr>
</tbody>
</table>

**Equity**

<table>
<thead>
<tr>
<th>Account</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>300 - FUND BALANCES</td>
<td></td>
</tr>
<tr>
<td>301 - Unassigned</td>
<td>438,939.09</td>
</tr>
<tr>
<td><strong>Total 300 - FUND BALANCES</strong></td>
<td>438,939.09</td>
</tr>
<tr>
<td>32000 - Retained Earnings</td>
<td>-140,843.37</td>
</tr>
<tr>
<td>Net Income</td>
<td>69,126.40</td>
</tr>
<tr>
<td><strong>Total Equity</strong></td>
<td>367,222.12</td>
</tr>
</tbody>
</table>

**TOTAL LIABILITIES & EQUITY**

<table>
<thead>
<tr>
<th></th>
<th>615,389.25</th>
</tr>
</thead>
</table>
## Contra Costa Resource Conservation District
### Profit & Loss
#### July 2020 through June 2021

<table>
<thead>
<tr>
<th>Income</th>
<th>Jul '20 - Jun 21</th>
</tr>
</thead>
<tbody>
<tr>
<td>400</td>
<td>REVENUE</td>
</tr>
<tr>
<td>401</td>
<td>Property Tax</td>
</tr>
<tr>
<td>401.1</td>
<td>Ad Valorem</td>
</tr>
<tr>
<td>401.2</td>
<td>Benefit Assessments</td>
</tr>
<tr>
<td>Total 401· Property Tax</td>
<td>308,034.35</td>
</tr>
<tr>
<td>402</td>
<td>Grants/Contracts</td>
</tr>
<tr>
<td>402.1</td>
<td>Federal</td>
</tr>
<tr>
<td>402.2</td>
<td>State</td>
</tr>
<tr>
<td>402.3</td>
<td>Local</td>
</tr>
<tr>
<td>402.4</td>
<td>National</td>
</tr>
<tr>
<td>Total 402· Grants/Contracts</td>
<td>507,940.48</td>
</tr>
<tr>
<td>404</td>
<td>Corporations/Foundations</td>
</tr>
<tr>
<td>405</td>
<td>Membership/Donations</td>
</tr>
<tr>
<td>407</td>
<td>Fundraising</td>
</tr>
<tr>
<td>410</td>
<td>Miscellaneous</td>
</tr>
<tr>
<td>450</td>
<td>Reimbursable Expense</td>
</tr>
<tr>
<td>450.1</td>
<td>Reimbursable Salaries</td>
</tr>
<tr>
<td>450.2</td>
<td>Reimbursable Consulting</td>
</tr>
<tr>
<td>450.6</td>
<td>Reimbursable Construction</td>
</tr>
<tr>
<td>450.9</td>
<td>Reimbursable Field/Workshop ...</td>
</tr>
<tr>
<td>451.5</td>
<td>Reimbursable Mileage</td>
</tr>
<tr>
<td>451.6</td>
<td>Reimbursable Transportation</td>
</tr>
<tr>
<td>451.8</td>
<td>Reimbursable Conference</td>
</tr>
<tr>
<td>452.4</td>
<td>Reimbursable Subscription</td>
</tr>
<tr>
<td>452.7</td>
<td>Reimbursable Events</td>
</tr>
<tr>
<td>453.1</td>
<td>Reimbursable Truck Expense</td>
</tr>
<tr>
<td>453.2</td>
<td>Reimbursable Overhead</td>
</tr>
<tr>
<td>Total 450· Reimbursable Expense</td>
<td>245,028.63</td>
</tr>
<tr>
<td>Total 400· REVENUE</td>
<td>1,070,615.86</td>
</tr>
<tr>
<td>Total Income</td>
<td>1,070,615.86</td>
</tr>
</tbody>
</table>

### Expense

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>Jul '20 - Jun 21</th>
</tr>
</thead>
<tbody>
<tr>
<td>610</td>
<td>PERSONNEL</td>
</tr>
<tr>
<td>611</td>
<td>Salaries</td>
</tr>
<tr>
<td>612</td>
<td>Benefits</td>
</tr>
<tr>
<td>612.1</td>
<td>Health/Health In Lieu</td>
</tr>
<tr>
<td>612.3</td>
<td>Retirement/457(b) Contributions</td>
</tr>
<tr>
<td>612.7</td>
<td>Vacation Accrual Distribution</td>
</tr>
<tr>
<td>Total 612· Benefits</td>
<td>115,302.62</td>
</tr>
<tr>
<td>613</td>
<td>Payroll Taxes/Fees</td>
</tr>
<tr>
<td>613.1</td>
<td>FICA/SS/Medicare</td>
</tr>
<tr>
<td>613.2</td>
<td>FUTA/SUI</td>
</tr>
<tr>
<td>613.3</td>
<td>Workers Compensation</td>
</tr>
<tr>
<td>613.6</td>
<td>Payroll Fees</td>
</tr>
<tr>
<td>Total 613· Payroll Taxes/Fees</td>
<td>57,835.05</td>
</tr>
<tr>
<td>Total 610· PERSONNEL</td>
<td>771,415.13</td>
</tr>
</tbody>
</table>
# Contra Costa Resource Conservation District
## Profit & Loss
### July 2020 through June 2021

**Accrual Basis**

### Jul '20 - Jun 21

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>620</td>
<td><strong>NON PERSONNEL</strong></td>
<td></td>
</tr>
<tr>
<td>621</td>
<td><strong>Professional Services</strong></td>
<td></td>
</tr>
<tr>
<td>621.1</td>
<td>Consulting</td>
<td>500.00</td>
</tr>
<tr>
<td>621.3</td>
<td>Audit</td>
<td>7,050.00</td>
</tr>
<tr>
<td>621.5</td>
<td>Tech Support</td>
<td>48.86</td>
</tr>
<tr>
<td>Total 621</td>
<td>Professional Services</td>
<td>7,598.86</td>
</tr>
<tr>
<td>622</td>
<td><strong>Contractors</strong></td>
<td></td>
</tr>
<tr>
<td>622.2</td>
<td>New Construction/Special Projects</td>
<td>132,639.00</td>
</tr>
<tr>
<td>Total 622</td>
<td>Contractors</td>
<td>132,639.00</td>
</tr>
<tr>
<td>624</td>
<td><strong>Materials and Supplies</strong></td>
<td></td>
</tr>
<tr>
<td>624.1</td>
<td>Field/Workshop</td>
<td>21,778.65</td>
</tr>
<tr>
<td>624.2</td>
<td>Office Supplies</td>
<td>2,058.23</td>
</tr>
<tr>
<td>624.3</td>
<td>Printing and Production</td>
<td>699.58</td>
</tr>
<tr>
<td>624.4</td>
<td>Food &amp; Beverage</td>
<td>808.90</td>
</tr>
<tr>
<td>624.5</td>
<td>Postage</td>
<td>222.55</td>
</tr>
<tr>
<td>624.6</td>
<td>Events</td>
<td>200.00</td>
</tr>
<tr>
<td>624.7</td>
<td>Fundraising</td>
<td>1,772.37</td>
</tr>
<tr>
<td>624.8</td>
<td>Telecommuting Reimbursement</td>
<td>4,697.00</td>
</tr>
<tr>
<td>Total 624</td>
<td>Materials and Supplies</td>
<td>32,147.28</td>
</tr>
<tr>
<td>625</td>
<td><strong>Travel</strong></td>
<td></td>
</tr>
<tr>
<td>625.10</td>
<td>Conference Fees - Directors</td>
<td>380.00</td>
</tr>
<tr>
<td>625.13</td>
<td>Fuel</td>
<td>492.16</td>
</tr>
<tr>
<td>625.2</td>
<td>Mileage Reimbursement</td>
<td>7,138.57</td>
</tr>
<tr>
<td>625.3</td>
<td>Transportation</td>
<td>247.00</td>
</tr>
<tr>
<td>625.6</td>
<td>Conference Fees/Tuition</td>
<td>1,456.14</td>
</tr>
<tr>
<td>625.7</td>
<td>CARCD Annual Conference</td>
<td>610.00</td>
</tr>
<tr>
<td>Total 625</td>
<td>Travel</td>
<td>10,323.87</td>
</tr>
<tr>
<td>626</td>
<td><strong>Operating Expenses</strong></td>
<td></td>
</tr>
<tr>
<td>626.1</td>
<td>Office/Facility Rent</td>
<td>18,135.00</td>
</tr>
<tr>
<td>626.2</td>
<td>Utilities</td>
<td>1,674.77</td>
</tr>
<tr>
<td>626.5</td>
<td>Insurance</td>
<td>8,393.59</td>
</tr>
<tr>
<td>626.8</td>
<td>Subscriptions</td>
<td>9,715.12</td>
</tr>
<tr>
<td>626.9</td>
<td>Advertisements</td>
<td>422.62</td>
</tr>
<tr>
<td>Total 626</td>
<td>Operating Expenses</td>
<td>38,341.10</td>
</tr>
<tr>
<td>627</td>
<td><strong>Partnerships &amp; Outreach</strong></td>
<td></td>
</tr>
<tr>
<td>627.1</td>
<td>Memberships/Donations</td>
<td>8,445.86</td>
</tr>
<tr>
<td>627.4</td>
<td>Annual Festival</td>
<td>160.00</td>
</tr>
<tr>
<td>627.5</td>
<td>PayPal Expense</td>
<td>45.26</td>
</tr>
<tr>
<td>627.8</td>
<td>EcoSteward Unbillable</td>
<td>373.10</td>
</tr>
<tr>
<td>Total 627</td>
<td>Partnerships &amp; Outreach</td>
<td>9,024.22</td>
</tr>
<tr>
<td>Total 620</td>
<td>NON PERSONNEL</td>
<td>230,074.33</td>
</tr>
<tr>
<td>Total EXPENDITURES</td>
<td>1,001,489.46</td>
<td></td>
</tr>
<tr>
<td>Total Expense</td>
<td>1,001,489.46</td>
<td></td>
</tr>
<tr>
<td>Net Income</td>
<td>69,126.40</td>
<td></td>
</tr>
</tbody>
</table>
# Contra Costa Resource Conservation District
## Profit & Loss
### July 2020 through June 2021

### Income

<table>
<thead>
<tr>
<th>400 - REVENUE</th>
<th>Jul '20 - Jun '21</th>
<th>Jul '19 - Jun '20</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>401 - Property Tax</td>
<td>290,503.93</td>
<td>290,027.14</td>
<td>5,176.79</td>
</tr>
<tr>
<td>401.1 - Ad Valorem Assessments</td>
<td>17,530.42</td>
<td>15,500.71</td>
<td>2,029.71</td>
</tr>
<tr>
<td><strong>Total 401 - Property Tax</strong></td>
<td>308,034.35</td>
<td>305,527.85</td>
<td>2,506.50</td>
</tr>
<tr>
<td>402 - Grants/Contracts</td>
<td>18,963.09</td>
<td>17,121.27</td>
<td>1,841.82</td>
</tr>
<tr>
<td>402.1 - Federal</td>
<td>192,437.35</td>
<td>28,925.57</td>
<td>163,511.78</td>
</tr>
<tr>
<td>402.2 - Local</td>
<td>262,235.40</td>
<td>260,856.23</td>
<td>1,379.17</td>
</tr>
<tr>
<td>402.3 - National</td>
<td>34,304.60</td>
<td>0.00</td>
<td>34,304.60</td>
</tr>
<tr>
<td><strong>Total 402 - Grants/Contracts</strong></td>
<td>507,940.48</td>
<td>306,713.17</td>
<td>201,227.31</td>
</tr>
<tr>
<td>404 - Corporations/Foundations</td>
<td>7,464.10</td>
<td>0.00</td>
<td>7,464.10</td>
</tr>
<tr>
<td>405 - Membership/Donations</td>
<td>1,080.68</td>
<td>2,324.00</td>
<td>-1,243.12</td>
</tr>
<tr>
<td>407 - Fundraising</td>
<td>0.00</td>
<td>690.66</td>
<td>-690.66</td>
</tr>
<tr>
<td>407.1 - Pasta For a Purpose</td>
<td>0.00</td>
<td>125.00</td>
<td>-125.00</td>
</tr>
<tr>
<td>407.2 - Shoreline Festival 2020</td>
<td>955.00</td>
<td>1,932.69</td>
<td>-977.69</td>
</tr>
<tr>
<td><strong>Total 407 - Fundraising</strong></td>
<td>955.00</td>
<td>2,728.35</td>
<td>-1,773.35</td>
</tr>
<tr>
<td>409 - Interest</td>
<td>0.00</td>
<td>0.12</td>
<td>-0.12</td>
</tr>
<tr>
<td>410 - Miscellaneous</td>
<td>112.42</td>
<td>1,628.24</td>
<td>-1,515.82</td>
</tr>
<tr>
<td>411 - Partnerships</td>
<td>4,200.00</td>
<td>5,225.27</td>
<td>-1,025.27</td>
</tr>
<tr>
<td>411.1 - Symposium Sponsorship</td>
<td>0.00</td>
<td>4,075.00</td>
<td>-4,075.00</td>
</tr>
<tr>
<td>411.2 - Carbon Cycle Institute</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total 411 - Partnerships</strong></td>
<td>0.00</td>
<td>13,500.27</td>
<td>-13,500.27</td>
</tr>
<tr>
<td>450 - Reimbursable Expense</td>
<td>245,028.63</td>
<td>18,590.67</td>
<td>226,437.96</td>
</tr>
<tr>
<td><strong>Total 400 - REVENUE</strong></td>
<td>1,070,615.84</td>
<td>860,742.67</td>
<td>209,873.17</td>
</tr>
</tbody>
</table>

### Gross Profit
- 1,070,615.84
- 860,742.67
- 209,873.17

### EXPENDITURES

<table>
<thead>
<tr>
<th>510 - PERSONNEL</th>
<th>596,277.48</th>
<th>473,397.54</th>
<th>122,879.94</th>
</tr>
</thead>
<tbody>
<tr>
<td>511 - Salaries</td>
<td>98,157.97</td>
<td>55,538.30</td>
<td>42,619.67</td>
</tr>
<tr>
<td>512 - Benefits</td>
<td>7,080.50</td>
<td>2,647.51</td>
<td>4,433.08</td>
</tr>
<tr>
<td>513 - Payroll Taxes/Fees</td>
<td>10,054.06</td>
<td>9,484.21</td>
<td>569.85</td>
</tr>
<tr>
<td><strong>Total 512 - Benefits</strong></td>
<td>115,302.62</td>
<td>67,670.02</td>
<td>47,632.60</td>
</tr>
<tr>
<td>513 - Payroll Taxes/Fees</td>
<td>45,552.08</td>
<td>38,076.82</td>
<td>7,475.26</td>
</tr>
<tr>
<td>513.1 - FICA/Social Security</td>
<td>5,163.30</td>
<td>4,128.62</td>
<td>1,034.68</td>
</tr>
<tr>
<td><strong>Total 513 - Payroll Taxes/Fees</strong></td>
<td>57,735.05</td>
<td>45,434.81</td>
<td>12,291.24</td>
</tr>
<tr>
<td><strong>Total 510 - PERSONNEL</strong></td>
<td>771,415.13</td>
<td>566,601.37</td>
<td>184,813.76</td>
</tr>
</tbody>
</table>

---

- Received UI/TT tax settlement after month end of $31,775.
- Bringing property tax receipt for FY 20/21 to $339,810.
- Approximately ~14,603 increase from FY 19/20.
<table>
<thead>
<tr>
<th>Category</th>
<th>Jul '20 - Jun '21</th>
<th>Jul '19 - Jun '20</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>620 - NON PERSONNEL</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>621 - Professional Services</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>621.1 - Consulting</td>
<td>500.00</td>
<td>457.50</td>
<td>62.50</td>
</tr>
<tr>
<td>621.2 - Audit</td>
<td>7,056.00</td>
<td>6,660.00</td>
<td>396.00</td>
</tr>
<tr>
<td>621.5 - Tech Support</td>
<td>46.86</td>
<td>50.00</td>
<td>-3.14</td>
</tr>
<tr>
<td><strong>Total 621 - Professional Services</strong></td>
<td>7,588.66</td>
<td>8,192.40</td>
<td>-593.54</td>
</tr>
<tr>
<td><strong>622 - Contractors</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>622.1 - Facility Maintenance/Repair</td>
<td>0.00</td>
<td>386.31</td>
<td>-386.31</td>
</tr>
<tr>
<td>622.2 - New Construction/Special Projects</td>
<td>132,039.00</td>
<td>8,200.50</td>
<td>123,838.50</td>
</tr>
<tr>
<td><strong>Total 622 - Contractors</strong></td>
<td>132,839.00</td>
<td>8,618.81</td>
<td>124,220.19</td>
</tr>
<tr>
<td><strong>624 - Materials and Supplies</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>624.1 - Field/Workshop</td>
<td>21,776.65</td>
<td>35,020.78</td>
<td>-13,244.13</td>
</tr>
<tr>
<td>624.2 - Office Supplies</td>
<td>2,056.23</td>
<td>2,367.20</td>
<td>-311.97</td>
</tr>
<tr>
<td>624.3 - Printing and Production</td>
<td>699.58</td>
<td>2,966.94</td>
<td>-1,267.36</td>
</tr>
<tr>
<td>624.4 - Food &amp; Beverage</td>
<td>638.90</td>
<td>10,582.49</td>
<td>-9,943.59</td>
</tr>
<tr>
<td>624.5 - Postage</td>
<td>222.55</td>
<td>174.95</td>
<td>47.60</td>
</tr>
<tr>
<td>624.6 - Events</td>
<td>280.00</td>
<td>280.00</td>
<td>0.00</td>
</tr>
<tr>
<td>624.7 - Fundraising</td>
<td>1,772.37</td>
<td>612.37</td>
<td>1,160.00</td>
</tr>
<tr>
<td>624.8 - Telecommuting Reimbursements</td>
<td>4,607.00</td>
<td>796.00</td>
<td>3,811.00</td>
</tr>
<tr>
<td><strong>Total 624 - Materials and Supplies</strong></td>
<td>32,147.26</td>
<td>55,087.36</td>
<td>-22,940.08</td>
</tr>
<tr>
<td><strong>625 - Travel</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>625.10 - Conference Fees - Directors</td>
<td>380.00</td>
<td>1,590.83</td>
<td>-1,210.83</td>
</tr>
<tr>
<td>625.12 - Misc Travel</td>
<td>0.00</td>
<td>6.88</td>
<td>-6.88</td>
</tr>
<tr>
<td>625.13 - Fuel</td>
<td>492.16</td>
<td>492.16</td>
<td>0.00</td>
</tr>
<tr>
<td>625.3 - Mileage Reimbursement</td>
<td>7,138.57</td>
<td>4,230.77</td>
<td>2,907.80</td>
</tr>
<tr>
<td>625.5 - Transportation</td>
<td>247.00</td>
<td>837.37</td>
<td>-590.37</td>
</tr>
<tr>
<td>625.6 - Mileage Reimbursement</td>
<td>1,456.14</td>
<td>3,460.64</td>
<td>-2,004.50</td>
</tr>
<tr>
<td>625.7 - CARCC Annual Conference</td>
<td>610.00</td>
<td>1,360.27</td>
<td>-750.27</td>
</tr>
<tr>
<td><strong>Total 625 - Travel</strong></td>
<td>10,323.87</td>
<td>11,665.78</td>
<td>-1,341.91</td>
</tr>
<tr>
<td><strong>626 - Operating Expenses</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>626.1 - Office/Facility Rent</td>
<td>18,135.00</td>
<td>20,672.50</td>
<td>-2,537.50</td>
</tr>
<tr>
<td>626.2 - Utilities</td>
<td>1,574.77</td>
<td>1,826.72</td>
<td>-251.95</td>
</tr>
<tr>
<td>626.3 - Communications</td>
<td>0.00</td>
<td>79.28</td>
<td>-79.28</td>
</tr>
<tr>
<td>626.5 - Insurance</td>
<td>8,393.59</td>
<td>5,735.20</td>
<td>2,658.33</td>
</tr>
<tr>
<td>626.6 - Business Fees</td>
<td>492.16</td>
<td>492.16</td>
<td>0.00</td>
</tr>
<tr>
<td>626.8 - Subscriptions</td>
<td>9,715.12</td>
<td>7,541.28</td>
<td>2,173.84</td>
</tr>
<tr>
<td>626.9 - Advertisements</td>
<td>422.62</td>
<td>1,063.75</td>
<td>-641.13</td>
</tr>
<tr>
<td><strong>Total 626 - Operating Expenses</strong></td>
<td>36,341.10</td>
<td>37,870.79</td>
<td>479.69</td>
</tr>
<tr>
<td><strong>627 - Partnerships &amp; Outreach</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>627.1 - Memberships/Donations</td>
<td>8,445.86</td>
<td>7,794.56</td>
<td>651.30</td>
</tr>
<tr>
<td>627.4 - Annual Festival</td>
<td>160.00</td>
<td>9,988.72</td>
<td>-9,828.72</td>
</tr>
<tr>
<td>627.5 - PayPal Expense</td>
<td>45.26</td>
<td>34.03</td>
<td>11.23</td>
</tr>
<tr>
<td>627.6 - Endowment Unattainable</td>
<td>370.10</td>
<td>9.00</td>
<td>361.10</td>
</tr>
<tr>
<td>627.9 - Cash Match</td>
<td>0.00</td>
<td>3,342.04</td>
<td>-3,342.04</td>
</tr>
<tr>
<td><strong>Total 627 - Partnerships &amp; Outreach</strong></td>
<td>9,024.22</td>
<td>21,169.35</td>
<td>-12,145.13</td>
</tr>
<tr>
<td><strong>Total 620 - NON PERSONNEL</strong></td>
<td>230,074.33</td>
<td>140,504.49</td>
<td>89,569.84</td>
</tr>
<tr>
<td><strong>Total EXPENDITURES</strong></td>
<td>1,001,489.46</td>
<td>727,205.86</td>
<td>274,283.60</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td>1,001,489.46</td>
<td>727,205.86</td>
<td>274,283.60</td>
</tr>
<tr>
<td><strong>Net Income</strong></td>
<td>69,136.40</td>
<td>37,870.79</td>
<td>31,265.61</td>
</tr>
</tbody>
</table>
### Schedule of Accounts Receivable

**Outstanding AR as of 6/30/2021**

<table>
<thead>
<tr>
<th>Fund Development Work Group-Participation Fee</th>
<th>Q2 2021</th>
<th>Apr-21</th>
<th>Q1 2021</th>
<th>Q4 2020</th>
<th>Total</th>
<th>Comment:</th>
</tr>
</thead>
<tbody>
<tr>
<td>5028 NRCS Contri</td>
<td></td>
<td></td>
<td></td>
<td>132.50</td>
<td>132.50</td>
<td></td>
</tr>
<tr>
<td>5030 County FCD2</td>
<td>24,409.01</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>24,409.01</td>
</tr>
<tr>
<td>5035 Farm &amp; Ranch67</td>
<td>15,959.00</td>
<td></td>
<td></td>
<td></td>
<td>15,959.00</td>
<td>60,000.00</td>
</tr>
<tr>
<td>5036 Farm &amp; Ranch69</td>
<td>60,000.00</td>
<td></td>
<td></td>
<td></td>
<td>60,000.00</td>
<td></td>
</tr>
<tr>
<td>5065 SFEP/EJCW-Environmental Justice Coalition</td>
<td>11,618.78</td>
<td>6,403.04</td>
<td>1,524.67</td>
<td>19,546.49</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5070 SCBG Specialty Crop</td>
<td>19,765.71</td>
<td>8,373.79</td>
<td></td>
<td></td>
<td>28,139.50</td>
<td></td>
</tr>
<tr>
<td>5085 HSPTA-Healthy Soils Incentive Program Tech. Assistance</td>
<td>41.35</td>
<td>41.35</td>
<td></td>
<td></td>
<td>41.35</td>
<td></td>
</tr>
<tr>
<td>5088 SCC Alameda RCD, Water for Wildlife</td>
<td>8,234.80</td>
<td>7,777.88</td>
<td></td>
<td></td>
<td>16,012.68</td>
<td></td>
</tr>
<tr>
<td>5090 DWR-Water for Wildlife, SCC Grant with Alameda RCD</td>
<td>17,301.53</td>
<td></td>
<td></td>
<td></td>
<td>17,301.53</td>
<td></td>
</tr>
<tr>
<td>5095 CA State Coastal Conservancy- Fire Prevention</td>
<td>64,629.90</td>
<td>58,831.48</td>
<td></td>
<td>2,193.36</td>
<td>125,654.74</td>
<td>5% Holdback for Q4 2020 Invoice</td>
</tr>
<tr>
<td>5110 CWP-County Public Works Clean Water Project</td>
<td>45,534.02</td>
<td>26,423.92</td>
<td></td>
<td></td>
<td>71,957.94</td>
<td></td>
</tr>
<tr>
<td>5115 East Bay Regional Park District</td>
<td>578.88</td>
<td>36.18</td>
<td></td>
<td></td>
<td>615.06</td>
<td></td>
</tr>
<tr>
<td>5120 BIMID-Bethel Island Municipal Improvement</td>
<td>3,020.56</td>
<td>-</td>
<td></td>
<td></td>
<td>3,020.56</td>
<td></td>
</tr>
<tr>
<td>5125 CARCD Monarch WL</td>
<td>3,050.62</td>
<td>-</td>
<td></td>
<td></td>
<td>3,050.62</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**                                      | 274,144.16| 36.18 | 108,489.25| 3,850.53 | 386,520.12 |

Comment: 5% Holdback for Q4 2020 Invoice
Contra Costa Resource Conservation District
A/P Aging Summary
As of June 30, 2021

<table>
<thead>
<tr>
<th></th>
<th>Current</th>
<th>1 - 30</th>
<th>31 - 60</th>
<th>61 - 90</th>
<th>&gt; 90</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vera Cort</td>
<td>45,036.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>45,036.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>45,036.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>45,036.00</td>
</tr>
</tbody>
</table>

Remainder of payables paid prior to month end.
Contra Costa Resource Conservation District
Reconciliation Summary
106 · Checking - Bank of America 4911, Period Ending 06/30/2021

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jun 30, 21</td>
<td></td>
</tr>
<tr>
<td><strong>Beginning Balance</strong></td>
<td>334,761.17</td>
</tr>
<tr>
<td><strong>Cleared Transactions</strong></td>
<td></td>
</tr>
<tr>
<td>Checks and Payments - 35 items</td>
<td>-150,548.49</td>
</tr>
<tr>
<td>Deposits and Credits - 43 items</td>
<td>33,129.65</td>
</tr>
<tr>
<td><strong>Total Cleared Transactions</strong></td>
<td>-117,418.84</td>
</tr>
<tr>
<td><strong>Cleared Balance</strong></td>
<td>217,342.33</td>
</tr>
<tr>
<td><strong>Uncleared Transactions</strong></td>
<td></td>
</tr>
<tr>
<td>Checks and Payments - 33 items</td>
<td>-37,500.34</td>
</tr>
<tr>
<td><strong>Total Uncleared Transactions</strong></td>
<td>-37,500.34</td>
</tr>
<tr>
<td><strong>Register Balance as of 06/30/2021</strong></td>
<td>179,841.99</td>
</tr>
<tr>
<td><strong>New Transactions</strong></td>
<td></td>
</tr>
<tr>
<td>Checks and Payments - 11 items</td>
<td>-79,767.10</td>
</tr>
<tr>
<td>Deposits and Credits - 11 items</td>
<td>64,357.20</td>
</tr>
<tr>
<td><strong>Total New Transactions</strong></td>
<td>-15,409.90</td>
</tr>
<tr>
<td><strong>Ending Balance</strong></td>
<td>164,432.09</td>
</tr>
<tr>
<td>Type</td>
<td>Date</td>
</tr>
<tr>
<td>------</td>
<td>------------</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Liability Check</td>
<td>05/17/2021</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
</tr>
<tr>
<td>Liability Check</td>
<td>06/01/2021</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
</tr>
<tr>
<td>Liability Check</td>
<td>06/01/2021</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
</tr>
<tr>
<td>Liability Check</td>
<td>06/02/2021</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/07/2021</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/07/2021</td>
</tr>
<tr>
<td>Liability Check</td>
<td>06/14/2021</td>
</tr>
<tr>
<td>Liability Check</td>
<td>06/14/2021</td>
</tr>
<tr>
<td>Check</td>
<td>06/14/2021</td>
</tr>
<tr>
<td>Liability Check</td>
<td>06/14/2021</td>
</tr>
<tr>
<td>Liability Check</td>
<td>06/15/2021</td>
</tr>
<tr>
<td>Check</td>
<td>06/22/2021</td>
</tr>
<tr>
<td>Liability Check</td>
<td>06/28/2021</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
</tr>
<tr>
<td>Liability Check</td>
<td>06/28/2021</td>
</tr>
<tr>
<td>Liability Check</td>
<td>06/28/2021</td>
</tr>
<tr>
<td>Liability Check</td>
<td>06/29/2021</td>
</tr>
<tr>
<td>Deposits and Payments</td>
<td></td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/07/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/16/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/16/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/16/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/16/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/16/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/16/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/16/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/16/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/16/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/16/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/16/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/16/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/16/2021</td>
</tr>
<tr>
<td>Deposit</td>
<td>06/28/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/30/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/30/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/30/2021</td>
</tr>
<tr>
<td>Type</td>
<td>Date</td>
</tr>
<tr>
<td>------------</td>
<td>------------</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/30/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/30/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/30/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/30/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/30/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/30/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/30/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/30/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/30/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>06/30/2021</td>
</tr>
<tr>
<td>Deposit</td>
<td>06/30/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>07/14/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>07/14/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>07/14/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>07/28/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>07/28/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>07/28/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>07/28/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>07/28/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>07/28/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>07/28/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>07/28/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>07/28/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>07/28/2021</td>
</tr>
<tr>
<td>Paycheck</td>
<td>07/28/2021</td>
</tr>
<tr>
<td>Total Checks and Credits</td>
<td></td>
</tr>
<tr>
<td>Total Cleared Transactions</td>
<td></td>
</tr>
<tr>
<td>Cleared Balance</td>
<td></td>
</tr>
</tbody>
</table>

Uncleared Transactions

Checks and Payments - 33 items

<table>
<thead>
<tr>
<th>Bill Pmt -Check</th>
<th>Date</th>
<th>Num</th>
<th>Name</th>
<th>Clr</th>
<th>Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bill Pmt -Check</td>
<td>02/03/2021</td>
<td>5010</td>
<td>Elissa Robinson_V</td>
<td>X</td>
<td>-64.18</td>
<td>-64.18</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>03/02/2021</td>
<td>5042</td>
<td>Elissa Robinson_V</td>
<td>X</td>
<td>-39.68</td>
<td>-103.86</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>07/01/2021</td>
<td>5134</td>
<td>Elissa Robinson_V</td>
<td>X</td>
<td>-108.23</td>
<td>-212.09</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>09/03/2021</td>
<td>5172</td>
<td>Elissa Robinson_V</td>
<td>X</td>
<td>-40.00</td>
<td>-252.09</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>11/02/2021</td>
<td>5215</td>
<td>Elissa Robinson_V</td>
<td>X</td>
<td>-40.00</td>
<td>-292.09</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>12/07/2021</td>
<td>5255</td>
<td>Elissa Robinson_V</td>
<td>X</td>
<td>-40.00</td>
<td>-332.09</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>03/01/2021</td>
<td>5316</td>
<td>Hannah Lopez_V</td>
<td>X</td>
<td>-40.00</td>
<td>-372.09</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>04/27/2021</td>
<td>5366</td>
<td>Elissa Robinson_V</td>
<td>X</td>
<td>-74.16</td>
<td>-446.25</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
<td>5397</td>
<td>Wildland Res Mgt</td>
<td>X</td>
<td>-9,652.50</td>
<td>-10,088.75</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
<td>5388</td>
<td>Hannah Lopez_V</td>
<td>X</td>
<td>-68.00</td>
<td>-10,166.75</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
<td>5391</td>
<td>Lisa Anich_V</td>
<td>X</td>
<td>-40.00</td>
<td>-10,206.75</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
<td>5386</td>
<td>Elissa Robinson_V</td>
<td>X</td>
<td>-40.00</td>
<td>-10,246.75</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
<td>5405</td>
<td>Larry Robinson</td>
<td>X</td>
<td>-8,548.09</td>
<td>-18,794.84</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/06/2021</td>
<td>5404</td>
<td>Kaiser Foundation...</td>
<td>X</td>
<td>-5,995.92</td>
<td>-24,790.76</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/06/2021</td>
<td>5407</td>
<td>Regents of the Uni...</td>
<td>X</td>
<td>-3,670.42</td>
<td>-28,461.18</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/06/2021</td>
<td>5403</td>
<td>Contra Costa Coun...</td>
<td>X</td>
<td>-1,395.00</td>
<td>-29,856.18</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/06/2021</td>
<td>5402</td>
<td>CC Special Distric...</td>
<td>X</td>
<td>-100.00</td>
<td>-29,956.18</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/06/2021</td>
<td>5401</td>
<td>CA State Lands C...</td>
<td>X</td>
<td>-63.16</td>
<td>-30,019.34</td>
</tr>
<tr>
<td>Liability Check</td>
<td>06/06/2021</td>
<td>5408</td>
<td>Nationwide</td>
<td>X</td>
<td>-2,198.86</td>
<td>-32,218.20</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5422</td>
<td>US Bank</td>
<td>X</td>
<td>-2,072.62</td>
<td>-34,290.82</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5413</td>
<td>Derek Emmons_V</td>
<td>X</td>
<td>-361.11</td>
<td>-34,651.93</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5416</td>
<td>Evan Levy_V</td>
<td>X</td>
<td>-286.32</td>
<td>-34,938.25</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5420</td>
<td>Lisa Damerel_V</td>
<td>X</td>
<td>-262.88</td>
<td>-35,201.13</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5412</td>
<td>Daniel Correa_Serna</td>
<td>X</td>
<td>-225.92</td>
<td>-35,427.05</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5418</td>
<td>Heidi Petty_V</td>
<td>X</td>
<td>-151.09</td>
<td>-35,578.14</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5415</td>
<td>Eric Akeson_V</td>
<td>X</td>
<td>-98.44</td>
<td>-35,676.58</td>
</tr>
</tbody>
</table>

Balance: 33,129.65
217,342.33

i = 336.09
<table>
<thead>
<tr>
<th>Type</th>
<th>Date</th>
<th>Num</th>
<th>Name</th>
<th>Clr</th>
<th>Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5414</td>
<td>Elissa Robinson_V</td>
<td>-</td>
<td>-92.42</td>
<td>-35,769.00</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5419</td>
<td>Lisa Anich_V</td>
<td>-</td>
<td>-84.69</td>
<td>-35,853.69</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5417</td>
<td>Hannah Lopez_V</td>
<td>-</td>
<td>-40.00</td>
<td>-35,893.69</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5409</td>
<td>Ben Weise</td>
<td>-</td>
<td>-40.00</td>
<td>-35,933.69</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5421</td>
<td>Patty Pell_V</td>
<td>-</td>
<td>-40.00</td>
<td>-35,973.69</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5411</td>
<td>Culligan Water</td>
<td>-</td>
<td>-15.30</td>
<td>-35,988.99</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/30/2021</td>
<td>5423</td>
<td>Restoration Trust</td>
<td>-</td>
<td>-1,511.35</td>
<td>-37,500.34</td>
</tr>
</tbody>
</table>

**Total Checks and Payments**
-37,500.34  -37,500.34

**Total Uncleared Transactions**
-37,500.34  -37,500.34

**Register Balance as of 06/30/2021**

-154,919.18  179,841.99

**New Transactions**

**Checks and Payments - 11 items**

| Liability Check | 07/12/2021 | E-pay | United States Tre... | -6,288.88  | -6,288.88 |
| Liability Check | 07/12/2021 | E-pay | EDD                 | -1,312.55  | -7,601.43 |
| Liability Check | 07/12/2021 | E-pay | EDD                 | -7.93      | -7,609.36 |
| Liability Check | 07/12/2021 | E-pay | Internal Revenue ...| -1.04      | -7,610.40 |
| Bill Pmt -Check | 07/13/2021 | 5424 | Vera Cort           | -45,036.00 | -52,646.40|
| Liability Check | 07/13/2021 | E-pay | QuickBooks Payro... | -18,183.62 | -70,830.02|
| Liability Check | 07/26/2021 | E-pay | United States Tre...| -6,036.96  | -76,866.98|
| Liability Check | 07/26/2021 | E-pay | To Pr... Nationwide | -1,585.53  | -78,452.51|
| Liability Check | 07/26/2021 | E-pay | EDD                 | -1,306.35  | -79,760.86|
| Liability Check | 07/26/2021 | E-pay | EDD                 | -5.52      | -79,766.38|
| Liability Check | 07/26/2021 | E-pay | Internal Revenue ...| -0.72      | -79,767.10|

**Total Checks and Payments**
-79,767.10  -79,767.10

**Deposits and Credits - 11 items**

| Paycheck | 07/14/2021 | PR03... | Daniel Correa-Serna | 0.00 | 0.00 |
| Paycheck | 07/14/2021 | PR03... | Derek D Emmons      | 0.00 | 0.00 |
| Paycheck | 07/14/2021 | PR03... | Elissa G. Robinson  | 0.00 | 0.00 |
| Paycheck | 07/14/2021 | PR03... | Lisa B. Damerel     | 0.00 | 0.00 |
| Paycheck | 07/14/2021 | PR03... | Heidi M. Petty      | 0.00 | 0.00 |
| Paycheck | 07/14/2021 | PR03... | Hannah Lopez        | 0.00 | 0.00 |
| Paycheck | 07/14/2021 | PR03... | Eric Akeson         | 0.00 | 0.00 |
| Paycheck | 07/14/2021 | PR03... | Lisa A. Anich       | 0.00 | 0.00 |
| Paycheck | 07/14/2021 | PR03... | Miranda Shuba       | 0.00 | 0.00 |
| Deposit   | 07/15/2021 |       |                     | 56,049.75  | 56,049.75|
| Deposit   | 07/27/2021 |       |                     | 8,307.45   | 64,357.20|

**Total Deposits and Credits**
64,357.20  64,357.20

**Total New Transactions**

-15,409.90  -15,409.90

**Ending Balance**

-170,329.08  164,432.09
Checks were issued 6/1/21 for June's payables and 6/28/21 for July's payables. Therefore, two months of checks are showing in this monthly report.

<table>
<thead>
<tr>
<th>Type</th>
<th>Num</th>
<th>Date</th>
<th>Name</th>
<th>Item</th>
<th>Account</th>
<th>Paid Amount</th>
<th>Original Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Check</td>
<td>06/14/2021</td>
<td>106 · Checking - Bank of America 49...</td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>613.6 · Payroll Fees</td>
<td>-24.00</td>
<td>24.00</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-24.00</td>
<td>24.00</td>
</tr>
<tr>
<td>Check</td>
<td>06/22/2021</td>
<td>106 · Checking - Bank of America 49...</td>
<td>5001 RCD - WORKING LANDS:5001.2 RCD- Irrigated Agriculture</td>
<td>624.1 · Field/Workshop</td>
<td>-58.41</td>
<td>58.41</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-58.41</td>
<td>58.41</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5378</td>
<td>06/01/2021</td>
<td>Alameda County RCD</td>
<td>106 · Checking - Bank of America 49...</td>
<td>-23,380.35</td>
<td>23,380.35</td>
<td></td>
</tr>
<tr>
<td>Bill</td>
<td>Fire-20-02</td>
<td>05/17/2021</td>
<td>5095 Fire:5095.1 RPP</td>
<td>622.2 · New Construction/Special Projs</td>
<td>-23,380.35</td>
<td>23,380.35</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-23,380.35</td>
<td>23,380.35</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5379</td>
<td>06/01/2021</td>
<td>Ben Weise</td>
<td>106 · Checking - Bank of America 49...</td>
<td>-40.00</td>
<td>40.00</td>
<td></td>
</tr>
<tr>
<td>Bill</td>
<td>05/28/2021</td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>624.8 · Telecommuting Reimbursement...</td>
<td>-25.00</td>
<td>25.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-40.00</td>
<td>40.00</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5380</td>
<td>06/01/2021</td>
<td>CA State Lands Commission</td>
<td>106 · Checking - Bank of America 49...</td>
<td>-21.05</td>
<td>21.05</td>
<td></td>
</tr>
<tr>
<td>Bill</td>
<td>B1907</td>
<td>06/01/2021</td>
<td>5100 Crockett WF</td>
<td>281 · Deferred Revenue</td>
<td>-21.05</td>
<td>21.05</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-21.05</td>
<td>21.05</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5381</td>
<td>06/01/2021</td>
<td>Christopher Lim_V</td>
<td>106 · Checking - Bank of America 49...</td>
<td>-78.64</td>
<td>78.64</td>
<td></td>
</tr>
<tr>
<td>Bill</td>
<td>05/31/2021</td>
<td>2000 CCRCD - Fund Development:2002 Fund Dev. - Programs</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-18.48</td>
<td>18.48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-78.64</td>
<td>78.64</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5382</td>
<td>06/01/2021</td>
<td>Contra Costa County Farm Bureau</td>
<td>106 · Checking - Bank of America 49...</td>
<td>-1,395.00</td>
<td>1,395.00</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-1,395.00</td>
<td>1,395.00</td>
</tr>
<tr>
<td>Type</td>
<td>Num</td>
<td>Date</td>
<td>Name</td>
<td>Item</td>
<td>Account</td>
<td>Paid Amount</td>
<td>Original Amount</td>
</tr>
<tr>
<td>------------</td>
<td>-------</td>
<td>-------------</td>
<td>-------------------------------------</td>
<td>-------------------------------------------</td>
<td>-----------------------------</td>
<td>-------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Bill</td>
<td>05/10/2021</td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>626.1 · Office/Facility Rent</td>
<td>-1,395.00</td>
<td>1,395.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5383</td>
<td>06/01/2021</td>
<td>Culligan Water</td>
<td>106 · Checking - Bank of America 49...</td>
<td>-9.30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bill</td>
<td>06/01/2021</td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>624.2 · Office Supplies</td>
<td>-9.30</td>
<td>9.30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-9.30</td>
<td></td>
<td>9.30</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5384</td>
<td>06/01/2021</td>
<td>Daniel Correa_V</td>
<td>106 · Checking - Bank of America 49...</td>
<td>-279.10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bill</td>
<td>05/27/2021</td>
<td>5090 DWR:5090.2 Vegetation Mgmt</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-38.64</td>
<td>38.64</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>2000 CCRCD - Fund Development:2002 Fund Dev. - Programs</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-17.92</td>
<td>17.92</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5090 DWR:5090.91 Greenway</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-24.08</td>
<td>24.08</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5090 DWR:5090.2 Vegetation Mgmt</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-33.04</td>
<td>33.04</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5090 DWR:5090.2 Vegetation Mgmt</td>
<td>625.13 · Fuel</td>
<td>-4.62</td>
<td>4.62</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5090 DWR:5090.2 Vegetation Mgmt</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-33.04</td>
<td>33.04</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-12.88</td>
<td>12.88</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5090 DWR:5090.2 Vegetation Mgmt</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-36.96</td>
<td>36.96</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5090 DWR:5090.2 Vegetation Mgmt</td>
<td>625.3 · Transportation</td>
<td>-6.00</td>
<td>6.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>8020 CREC - CREW:8020.1 CREC - CREW</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-19.60</td>
<td>19.60</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5110 GWP:5110.6B Watershed Support</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-12.32</td>
<td>12.32</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1003 CCRCD - Program Support</td>
<td>624.8 · Telecommuting Reimbursement...</td>
<td>-25.00</td>
<td>25.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1003 CCRCD - Program Support</td>
<td>624.8 · Telecommuting Reimbursement...</td>
<td>-15.00</td>
<td>15.00</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-279.10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5385</td>
<td>06/01/2021</td>
<td>Derek Emmons_V</td>
<td>106 · Checking - Bank of America 49...</td>
<td>-237.96</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bill</td>
<td>05/31/2021</td>
<td>5098 NACD:5098 COTA</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-22.40</td>
<td>22.40</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5098 NACD:5098 COTA</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-11.20</td>
<td>11.20</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5098 NACD:5098 COTA</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-61.60</td>
<td>61.60</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1003 CCRCD - Program Support</td>
<td>627.4 · Annual Festival</td>
<td>-35.00</td>
<td>35.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5098 NACD:5098 COTA</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-28.56</td>
<td>28.56</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5098 NACD:5098 COTA</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-39.20</td>
<td>39.20</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1003 CCRCD - Program Support</td>
<td>624.8 · Telecommuting Reimbursement...</td>
<td>-25.00</td>
<td>25.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1003 CCRCD - Program Support</td>
<td>624.8 · Telecommuting Reimbursement...</td>
<td>-15.00</td>
<td>15.00</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-237.96</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5386</td>
<td>06/01/2021</td>
<td>Elissa Robinson_V</td>
<td>106 · Checking - Bank of America 49...</td>
<td>-40.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bill</td>
<td>05/31/2021</td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>624.8 · Telecommuting Reimbursement...</td>
<td>-15.00</td>
<td>15.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Type</td>
<td>Num</td>
<td>Date</td>
<td>Name</td>
<td>Item</td>
<td>Account</td>
<td>Paid Amount</td>
<td>Original Amount</td>
</tr>
<tr>
<td>-------------</td>
<td>-------</td>
<td>---------------</td>
<td>-----------------------------</td>
<td>-------------------------------------------</td>
<td>--------------------------</td>
<td>-------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5387</td>
<td>06/01/2021</td>
<td>Evan Levy_V</td>
<td>106 · Checking - Bank of America 49...</td>
<td>-287.52</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bill</td>
<td>05/13/2021</td>
<td>5090 DWR:5090.91 Greenway</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-12.32</td>
<td>12.32</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>5110 CWP:5110.8 Strom Drain Marker</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-30.24</td>
<td>30.24</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>5090 DWR:5090.2 Vegetation Mgmt</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-51.52</td>
<td>51.52</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>5090 DWR:5090.2 Vegetation Mgmt</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-50.40</td>
<td>50.40</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-26.88</td>
<td>26.88</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>5090 DWR:5090.2 Vegetation Mgmt</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-50.40</td>
<td>50.40</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>8020 CREEGC - CREW:8020.1 CREEGC - CREW</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-25.76</td>
<td>25.76</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-25.00</td>
<td>25.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>624.8 · Telecommuting Reimbursement...</td>
<td>-15.00</td>
<td>15.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-287.52</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5388</td>
<td>06/01/2021</td>
<td>Hannah Lopez_V</td>
<td>106 · Checking - Bank of America 49...</td>
<td>-68.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bill</td>
<td>05/31/2021</td>
<td>5095fire:5095.5 CB</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-16.80</td>
<td>16.80</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>5095fire:5095.5 CB</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-11.20</td>
<td>11.20</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1003 CCRCD - Program Support</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-15.00</td>
<td>15.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1003 CCRCD - Program Support</td>
<td>624.8 · Telecommuting Reimbursement...</td>
<td>-25.00</td>
<td>25.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-68.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5389</td>
<td>06/01/2021</td>
<td>Heidi Petty_V</td>
<td>106 · Checking - Bank of America 49...</td>
<td>-15.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bill</td>
<td>05/31/2021</td>
<td>1000 CCRCD - GEN OPS:1003 CCRCD - Program Support</td>
<td>624.8 · Telecommuting Reimbursement...</td>
<td>-15.00</td>
<td>15.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-15.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5390</td>
<td>06/01/2021</td>
<td>Kaiser Foundation Health Plan</td>
<td>106 · Checking - Bank of America 49...</td>
<td>-5,995.92</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bill</td>
<td>05/10/2021</td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>612.1 · Health/Health In Lieu</td>
<td>-5,995.92</td>
<td>5,995.92</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-5,995.92</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5391</td>
<td>06/01/2021</td>
<td>Lisa Anich_V</td>
<td>106 · Checking - Bank of America 49...</td>
<td>-40.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bill</td>
<td>05/28/2021</td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>624.8 · Telecommuting Reimbursement...</td>
<td>-40.00</td>
<td>40.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Type</td>
<td>Num</td>
<td>Date</td>
<td>Name</td>
<td>Item</td>
<td>Account</td>
<td>Paid Amount</td>
<td>Original Amount</td>
</tr>
<tr>
<td>---------------</td>
<td>-------</td>
<td>--------------</td>
<td>-----------------------</td>
<td>----------------------------------------------------------------------</td>
<td>-----------------------------------------------</td>
<td>-------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-40.00</td>
<td>40.00</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5392</td>
<td>06/01/2021</td>
<td>Lisa Damerel_V</td>
<td>106 · Checking - Bank of America 49...</td>
<td></td>
<td>-78.02</td>
<td></td>
</tr>
<tr>
<td>Bill</td>
<td>05/31/2021</td>
<td>Count 5003 County FCD2:5030.1 County FCD - Walnut Creek</td>
<td>625.2 · Mileage Reimbursement</td>
<td>5003 County FCD2:5030.1 County FCD - Walnut Creek</td>
<td>625.2 · Mileage Reimbursement</td>
<td>-3.48</td>
<td>4.48</td>
</tr>
<tr>
<td>Bill</td>
<td>05/31/2021</td>
<td>Crewe 5002 CREC - CREW:8020.1 CREC - CREW</td>
<td>625.2 · Mileage Reimbursement</td>
<td>5000 County FCD2:5030.1 County FCD - Walnut Creek</td>
<td>5000 County FCD 5110 CWP:5110.6B Watershed Support</td>
<td>-15.65</td>
<td>20.16</td>
</tr>
<tr>
<td>Bill</td>
<td>05/31/2021</td>
<td>County 5000 County FCD2:5030.1 County FCD - Walnut Creek</td>
<td>625.2 · Mileage Reimbursement</td>
<td>5000 County FCD 1000 CCRC - GEN OPS:1001 CCRC - Admin</td>
<td>1000 CCRC - GEN OPS:1001 CCRC - Admin</td>
<td>-6.09</td>
<td>7.84</td>
</tr>
<tr>
<td>Bill</td>
<td>05/31/2021</td>
<td>Field/Workshop 5000 County FCD2:5030.1 County FCD - Walnut Creek</td>
<td>625.2 · Mileage Reimbursement</td>
<td>5000 County FCD 1000 CCRC - GEN OPS:1001 CCRC - Admin</td>
<td>1000 CCRC - GEN OPS:1001 CCRC - Admin</td>
<td>-18.26</td>
<td>23.52</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-19.41</td>
<td>25.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-11.65</td>
<td>15.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-78.02</td>
<td>100.48</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5393</td>
<td>06/01/2021</td>
<td>Patty Pell_V</td>
<td>106 · Checking - Bank of America 49...</td>
<td></td>
<td>-40.00</td>
<td></td>
</tr>
<tr>
<td>Bill</td>
<td>05/31/2021</td>
<td>County 1000 CCRC - GEN OPS:1001 CCRC - Admin</td>
<td>624.8 · Telecommuting Reimbursement</td>
<td>1000 CCRC - GEN OPS:1001 CCRC - Admin</td>
<td>1000 CCRC - GEN OPS:1001 CCRC - Admin</td>
<td>-40.00</td>
<td>40.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-40.00</td>
<td>40.00</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5394</td>
<td>06/01/2021</td>
<td>Regents of the University of CA</td>
<td>106 · Checking - Bank of America 49...</td>
<td></td>
<td>-19,614.91</td>
<td>19,614.91</td>
</tr>
<tr>
<td>Bill</td>
<td>05/17/2021</td>
<td>County 5070 SCBG Specialty Crop:5070.1</td>
<td>622.2 · New Construction/Special Projects</td>
<td>5070 SCBG Specialty Crop:5070.1</td>
<td>5070 SCBG Specialty Crop:5070.1</td>
<td>-11,205.88</td>
<td>11,205.88</td>
</tr>
<tr>
<td>Bill</td>
<td>05/17/2021</td>
<td>County 5070 SCBG Specialty Crop:5070.1</td>
<td>622.2 · New Construction/Special Projects</td>
<td>5070 SCBG Specialty Crop:5070.1</td>
<td>5070 SCBG Specialty Crop:5070.1</td>
<td>-1,686.10</td>
<td>1,686.10</td>
</tr>
<tr>
<td>Bill</td>
<td>05/17/2021</td>
<td>County 5070 SCBG Specialty Crop:5070.1</td>
<td>622.2 · New Construction/Special Projects</td>
<td>5070 SCBG Specialty Crop:5070.1</td>
<td>5070 SCBG Specialty Crop:5070.1</td>
<td>-1,541.27</td>
<td>1,541.27</td>
</tr>
<tr>
<td>Bill</td>
<td>05/17/2021</td>
<td>County 5070 SCBG Specialty Crop:5070.1</td>
<td>622.2 · New Construction/Special Projects</td>
<td>5070 SCBG Specialty Crop:5070.1</td>
<td>5070 SCBG Specialty Crop:5070.1</td>
<td>-5,181.66</td>
<td>5,181.66</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-19,614.91</td>
<td>19,614.91</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5395</td>
<td>06/01/2021</td>
<td>Special District Risk Management Auth</td>
<td>106 · Checking - Bank of America 49...</td>
<td></td>
<td>-2,434.88</td>
<td></td>
</tr>
<tr>
<td>Bill</td>
<td>06/01/2021</td>
<td>County 1000 CCRC - GEN OPS:1001 CCRC - Admin</td>
<td>161 · Prepaid Expenses</td>
<td>1000 CCRC - GEN OPS:1001 CCRC - Admin</td>
<td>1000 CCRC - GEN OPS:1001 CCRC - Admin</td>
<td>-2,434.88</td>
<td>2,434.88</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-2,434.88</td>
<td>2,434.88</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5396</td>
<td>06/01/2021</td>
<td>US Bank</td>
<td>106 · Checking - Bank of America 49...</td>
<td></td>
<td>-1,489.48</td>
<td></td>
</tr>
<tr>
<td>Bill</td>
<td>05/27/2021</td>
<td>County 5001 RCD - WORKING LANDS:5001.2 RCD - Irrigated Agriculture</td>
<td>627.8 · EcoSteward Unbillable</td>
<td>5001 RCD - WORKING LANDS:5001.2 RCD - Irrigated Agriculture</td>
<td>5001 RCD - WORKING LANDS:5001.2 RCD - Irrigated Agriculture</td>
<td>-38.03</td>
<td>38.03</td>
</tr>
<tr>
<td>Bill</td>
<td>05/27/2021</td>
<td>County 1000 CCRC - GEN OPS:1001 CCRC - Admin</td>
<td>627.8 · EcoSteward Unbillable</td>
<td>1000 CCRC - GEN OPS:1001 CCRC - Admin</td>
<td>1000 CCRC - GEN OPS:1001 CCRC - Admin</td>
<td>-65.82</td>
<td>65.82</td>
</tr>
<tr>
<td>Bill</td>
<td>05/27/2021</td>
<td>County 1000 CCRC - GEN OPS:1001 CCRC - Admin</td>
<td>627.8 · EcoSteward Unbillable</td>
<td>1000 CCRC - GEN OPS:1001 CCRC - Admin</td>
<td>1000 CCRC - GEN OPS:1001 CCRC - Admin</td>
<td>-109.71</td>
<td>109.71</td>
</tr>
<tr>
<td>Bill</td>
<td>05/27/2021</td>
<td>County 5090 DWR:5090.8 Material &amp; Supplies</td>
<td>624.1 · Field/Workshop</td>
<td>5090 DWR:5090.8 Material &amp; Supplies</td>
<td>5090 DWR:5090.8 Material &amp; Supplies</td>
<td>-109.71</td>
<td>109.71</td>
</tr>
</tbody>
</table>

Contra Costa Resource Conservation District
Check Detail
June 2021

Page 4
<table>
<thead>
<tr>
<th>Type</th>
<th>Num</th>
<th>Date</th>
<th>Name</th>
<th>Item</th>
<th>Account</th>
<th>Paid Amount</th>
<th>Original Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bill</td>
<td>05/28/2021</td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>5090 DWR:5090.2 Vegetation Mgmt</td>
<td>624.1 · Field/Workshop</td>
<td>627.8 - EcoSteward Unbillable</td>
<td>-49.99</td>
<td>49.99</td>
</tr>
<tr>
<td>Bill</td>
<td>05/31/2021</td>
<td>1000 CCRCD - GEN OPS:1004 CCRCD - Prof Development</td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>624.3 · Printing and Production</td>
<td>625.3 · Transportation</td>
<td>-129.95</td>
<td>129.95</td>
</tr>
<tr>
<td>Bill</td>
<td>05/31/2021</td>
<td>1000 CCRCD - GEN OPS:1006 CCRCD - Social Media/Website</td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>626.8 · Subscriptions</td>
<td>626.8 · Food &amp; Beverage</td>
<td>-33.99</td>
<td>33.99</td>
</tr>
<tr>
<td>Bill</td>
<td>05/31/2021</td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>626.8 · Subscriptions</td>
<td>626.8 · Tech Support</td>
<td>-17.28</td>
<td>17.28</td>
</tr>
<tr>
<td>Bill</td>
<td>06/01/2021</td>
<td>5100 Crop1 CWR:5110.8 Strom Drain Marker</td>
<td>5100 Crop1 CWR:5110.8 Strom Drain Marker</td>
<td>624.1 · Field/Workshop</td>
<td>624.5 · Postage</td>
<td>-6.98</td>
<td>6.98</td>
</tr>
<tr>
<td>Bill</td>
<td>06/01/2021</td>
<td>8020 CREEC - CREW:8020.1 CREEC - CREW</td>
<td>5090 Fire:5095.1 RPP</td>
<td>622.2 · New Construction/Special Projs</td>
<td>624.1 · Field/Workshop</td>
<td>-58.66</td>
<td>58.66</td>
</tr>
<tr>
<td>Bill</td>
<td>06/01/2021</td>
<td>5100 Crockett WF:5100.5 Education</td>
<td>5100 Crop1 CWR:5110.8 Strom Drain Marker</td>
<td>624.1 · Field/Workshop</td>
<td>624.1 · Field/Workshop</td>
<td>-17.28</td>
<td>17.28</td>
</tr>
<tr>
<td>Bill</td>
<td>06/01/2021</td>
<td>5100 Crop1 CWR:5110.8 Strom Drain Marker</td>
<td>5100 Crop1 CWR:5110.8 Strom Drain Marker</td>
<td>624.1 · Field/Workshop</td>
<td>624.1 · Field/Workshop</td>
<td>-110.27</td>
<td>110.27</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-1,489.48</td>
<td>1,580.81</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5397</td>
<td>06/01/2021</td>
<td>Wildland Res Mgt</td>
<td>106 · Checking - Bank of America 49...</td>
<td>9,652.50</td>
<td>-9,652.50</td>
<td>9,652.50</td>
</tr>
<tr>
<td>Bill</td>
<td>05/17/2021</td>
<td>5095 Fire:5095.1 RPP</td>
<td>622.2 · New Construction/Special Projs</td>
<td>624.1 · Field/Workshop</td>
<td>624.1 · Field/Workshop</td>
<td>-9,652.50</td>
<td>9,652.50</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-9,652.50</td>
<td>9,652.50</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5398</td>
<td>06/07/2021</td>
<td>California Dept of Fish &amp; Wildlife</td>
<td>106 · Checking - Bank of America 49...</td>
<td>3,932.75</td>
<td>-3,932.75</td>
<td>3,932.75</td>
</tr>
<tr>
<td>Bill</td>
<td>06/07/2021</td>
<td>5088 SCC:5088.3 Permitting</td>
<td>624.1 · Field/Workshop</td>
<td>624.1 · Field/Workshop</td>
<td>624.1 · Field/Workshop</td>
<td>-3,932.75</td>
<td>3,932.75</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-3,932.75</td>
<td>3,932.75</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5399</td>
<td>06/07/2021</td>
<td>Special District Risk Management Auth</td>
<td>106 · Checking - Bank of America 49...</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Page 5
<table>
<thead>
<tr>
<th>Type</th>
<th>Num</th>
<th>Date</th>
<th>Name</th>
<th>Item</th>
<th>Account</th>
<th>Paid Amount</th>
<th>Original Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bill Pmt</td>
<td>5400</td>
<td>06/07/2021</td>
<td>Special District Risk Management Auth</td>
<td>106 - Checking - Bank of America 49...</td>
<td>106 · Checking - Bank of America 49...</td>
<td>-8,407.32</td>
<td>8,407.32</td>
</tr>
<tr>
<td>Bill</td>
<td>70256</td>
<td>06/07/2021</td>
<td>1000 CCRCRD - GEN OPS:1001 CCRCRD - Admin</td>
<td>161 - Prepaid Expenses</td>
<td>161 · Prepaid Expenses</td>
<td>-8,407.32</td>
<td>8,407.32</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-8,407.32</td>
<td>8,407.32</td>
</tr>
<tr>
<td>Bill Pmt</td>
<td>5401</td>
<td>06/26/2021</td>
<td>CA State Lands Commission</td>
<td>106 - Checking - Bank of America 49...</td>
<td>106 · Checking - Bank of America 49...</td>
<td>-63.16</td>
<td>63.16</td>
</tr>
<tr>
<td>Bill</td>
<td>B2230</td>
<td>06/26/2021</td>
<td>5100 Crockett WF</td>
<td>281 - Deferred Revenue</td>
<td>281 · Deferred Revenue</td>
<td>-63.16</td>
<td>63.16</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-63.16</td>
<td>63.16</td>
</tr>
<tr>
<td>Bill Pmt</td>
<td>5402</td>
<td>06/26/2021</td>
<td>CC Special Districts Association</td>
<td>106 - Checking - Bank of America 49...</td>
<td>106 · Checking - Bank of America 49...</td>
<td>-100.00</td>
<td>100.00</td>
</tr>
<tr>
<td>Bill</td>
<td>06/26/2021</td>
<td>1000 CCRCRD - GEN OPS:1003 CCRCRD - Program Support</td>
<td>161 - Prepaid Expenses</td>
<td>161 · Prepaid Expenses</td>
<td>161 · Prepaid Expenses</td>
<td>-100.00</td>
<td>100.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-100.00</td>
<td>100.00</td>
</tr>
<tr>
<td>Bill Pmt</td>
<td>5403</td>
<td>06/26/2021</td>
<td>Contra Costa County Farm Bureau</td>
<td>106 - Checking - Bank of America 49...</td>
<td>106 · Checking - Bank of America 49...</td>
<td>-1,395.00</td>
<td>1,395.00</td>
</tr>
<tr>
<td>Bill</td>
<td>06/24/2021</td>
<td>1000 CCRCRD - GEN OPS:1001 CCRCRD - Admin</td>
<td>626.1 - Office/Facility Rent</td>
<td>626.1 · Office/Facility Rent</td>
<td>626.1 · Office/Facility Rent</td>
<td>-1,395.00</td>
<td>1,395.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-1,395.00</td>
<td>1,395.00</td>
</tr>
<tr>
<td>Bill Pmt</td>
<td>5404</td>
<td>06/26/2021</td>
<td>Kaiser Foundation Health Plan</td>
<td>106 - Checking - Bank of America 49...</td>
<td>106 · Checking - Bank of America 49...</td>
<td>-5,995.92</td>
<td>5,995.92</td>
</tr>
<tr>
<td>Bill</td>
<td>06/24/2021</td>
<td>1000 CCRCRD - GEN OPS:1001 CCRCRD - Admin</td>
<td>612.1 - Health/Health In Lieu</td>
<td>612.1 · Health/Health In Lieu</td>
<td>612.1 · Health/Health In Lieu</td>
<td>-5,995.92</td>
<td>5,995.92</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-5,995.92</td>
<td>5,995.92</td>
</tr>
<tr>
<td>Bill Pmt</td>
<td>5405</td>
<td>06/26/2021</td>
<td>Larry Robinson</td>
<td>106 - Checking - Bank of America 49...</td>
<td>106 · Checking - Bank of America 49...</td>
<td>-8,548.09</td>
<td>8,548.09</td>
</tr>
<tr>
<td>Bill</td>
<td>06/24/2021</td>
<td>5035 Farm &amp; Ranch Cleanup:5035.FR69</td>
<td>624.1 - Field/Workshop</td>
<td>624.1 · Field/Workshop</td>
<td>624.1 · Field/Workshop</td>
<td>-8,548.09</td>
<td>8,548.09</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-8,548.09</td>
<td>8,548.09</td>
</tr>
<tr>
<td>Bill Pmt</td>
<td>5407</td>
<td>06/26/2021</td>
<td>Regents of the University of CA</td>
<td>106 - Checking - Bank of America 49...</td>
<td>106 · Checking - Bank of America 49...</td>
<td>-3,670.42</td>
<td>3,670.42</td>
</tr>
<tr>
<td>Bill</td>
<td>61541953</td>
<td>06/30/2021</td>
<td>5070 SCBG Specialty Crop:5070.1</td>
<td>622.2 - New Construction/Special Projs</td>
<td>622.2 · New Construction/Special Projs</td>
<td>-3,670.42</td>
<td>3,670.42</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-3,670.42</td>
<td>3,670.42</td>
</tr>
<tr>
<td>Type</td>
<td>Num</td>
<td>Date</td>
<td>Name</td>
<td>Item</td>
<td>Account</td>
<td>Paid Amount</td>
<td>Original Amount</td>
</tr>
<tr>
<td>--------------</td>
<td>------</td>
<td>--------------</td>
<td>--------------------</td>
<td>-------------------------------------------------------------</td>
<td>----------------------------------</td>
<td>-------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5409</td>
<td>06/28/2021</td>
<td>Ben Weise</td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>106 - Checking - Bank of America 49...</td>
<td>-40.00</td>
<td>-40.00</td>
</tr>
<tr>
<td>Bill</td>
<td>06/28/2021</td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>624.8 - Telecommuting Reimburseme...</td>
<td>15.00</td>
<td>15.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/28/2021</td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>624.8 - Telecommuting Reimburseme...</td>
<td>25.00</td>
<td>25.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-40.00</td>
<td>40.00</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5410</td>
<td>06/28/2021</td>
<td>Christopher Lim_V</td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>106 - Checking - Bank of America 49...</td>
<td>-48.96</td>
<td>-48.96</td>
</tr>
<tr>
<td>Bill</td>
<td>06/28/2021</td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>625.2 - Mileage Reimbursement</td>
<td>-8.96</td>
<td>8.96</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/28/2021</td>
<td>1000 CCRCD - GEN OPS:1003 CCRCD - Program Support</td>
<td>624.8 - Telecommuting Reimburseme...</td>
<td>-40.00</td>
<td>40.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-48.96</td>
<td>48.96</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5411</td>
<td>06/28/2021</td>
<td>Culligan Water</td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>106 - Checking - Bank of America 49...</td>
<td>-15.30</td>
<td>-15.30</td>
</tr>
<tr>
<td>Bill</td>
<td>06/28/2021</td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>624.2 - Office Supplies</td>
<td>-15.30</td>
<td>15.30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-15.30</td>
<td>15.30</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5412</td>
<td>06/28/2021</td>
<td>Daniel Correa_V</td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>106 - Checking - Bank of America 49...</td>
<td>-225.92</td>
<td>-225.92</td>
</tr>
<tr>
<td>Bill</td>
<td>06/25/2021</td>
<td>5090 DWR:5090.91 Greenway</td>
<td>625.2 - Mileage Reimbursement</td>
<td>-24.08</td>
<td>24.08</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/25/2021</td>
<td>5090 DWR:5090.2 Vegetation Mgmt</td>
<td>625.2 - Mileage Reimbursement</td>
<td>-41.44</td>
<td>41.44</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/25/2021</td>
<td>5090 DWR:5090.2 Vegetation Mgmt</td>
<td>625.2 - Mileage Reimbursement</td>
<td>-33.60</td>
<td>33.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/25/2021</td>
<td>5090 DWR:5090.2 Vegetation Mgmt</td>
<td>625.2 - Mileage Reimbursement</td>
<td>-41.44</td>
<td>41.44</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/25/2021</td>
<td>5001 RCD - WORKING LANDS:5001.2 RCD- Irrigated Agriculture</td>
<td>625.2 - Mileage Reimbursement</td>
<td>-36.40</td>
<td>36.40</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/25/2021</td>
<td>1000 CCRCD - GEN OPS:1003 CCRCD - Program Support</td>
<td>624.8 - Telecommuting Reimburseme...</td>
<td>-15.00</td>
<td>15.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/25/2021</td>
<td>1000 CCRCD - GEN OPS:1003 CCRCD - Program Support</td>
<td>624.8 - Telecommuting Reimburseme...</td>
<td>-25.00</td>
<td>25.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-225.92</td>
<td>225.92</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5413</td>
<td>06/28/2021</td>
<td>Derek Emmons_V</td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>106 - Checking - Bank of America 49...</td>
<td>-361.11</td>
<td>-361.11</td>
</tr>
<tr>
<td>Bill</td>
<td>06/25/2021</td>
<td>5098 NACD:5098 COTA</td>
<td>625.2 - Mileage Reimbursement</td>
<td>-19.04</td>
<td>19.04</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/25/2021</td>
<td>5110 CWP:5110.9 Hot Spot Assessment</td>
<td>625.2 - Mileage Reimbursement</td>
<td>-33.04</td>
<td>33.04</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/25/2021</td>
<td>5098 NACD:5098 COTA</td>
<td>625.2 - Mileage Reimbursement</td>
<td>-9.35</td>
<td>9.35</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/25/2021</td>
<td>5110 CWP:5110.9 Hot Spot Assessment</td>
<td>625.2 - Mileage Reimbursement</td>
<td>-60.48</td>
<td>60.48</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/25/2021</td>
<td>5110 CWP:5110.9 Hot Spot Assessment</td>
<td>625.2 - Mileage Reimbursement</td>
<td>-28.56</td>
<td>28.56</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/25/2021</td>
<td>5098 NACD:5098 COTA</td>
<td>625.2 - Mileage Reimbursement</td>
<td>-15.12</td>
<td>15.12</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/25/2021</td>
<td>5098 NACD:5098 COTA</td>
<td>625.2 - Mileage Reimbursement</td>
<td>-28.00</td>
<td>28.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/25/2021</td>
<td>5098 NACD:5098 COTA</td>
<td>625.2 - Mileage Reimbursement</td>
<td>-38.64</td>
<td>38.64</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/25/2021</td>
<td>5098 NACD:5098 COTA</td>
<td>625.2 - Mileage Reimbursement</td>
<td>-51.30</td>
<td>51.30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Type</td>
<td>Num</td>
<td>Date</td>
<td>Name</td>
<td>Item</td>
<td>Account</td>
<td>Paid Amount</td>
<td>Original Amount</td>
</tr>
<tr>
<td>----------------</td>
<td>-----</td>
<td>------------</td>
<td>-------------------------</td>
<td>-------------------------------------------</td>
<td>--------------------------</td>
<td>-------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>1000 CCRCD - GEN OPS:1003 CCRCD - Program Support</td>
<td>624.8</td>
<td>Telecommuting Reimbursement</td>
<td>-25.00</td>
<td>25.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000 CCRCD - GEN OPS:1003 CCRCD - Program Support</td>
<td>624.8</td>
<td>Telecommuting Reimbursement</td>
<td>-15.00</td>
<td>15.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5098 NACD:5098 COTA</td>
<td>625.2</td>
<td>Mileage Reimbursement</td>
<td>-37.58</td>
<td>37.58</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-361.11</td>
<td>361.11</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5414</td>
<td>06/28/2021</td>
<td>Elissa Robinson_V</td>
<td>106 - Checking - Bank of America 49...</td>
<td>-92.42</td>
<td>-92.42</td>
<td>92.42</td>
</tr>
<tr>
<td>Bill</td>
<td>06/30/2021</td>
<td>5110 CWP:5110.9 Hot Spot Assessment</td>
<td>625.2</td>
<td>Mileage Reimbursement</td>
<td>-13.33</td>
<td>13.33</td>
<td></td>
</tr>
<tr>
<td>5110 CWP:5110.9 Hot Spot Assessment</td>
<td>625.2</td>
<td>Mileage Reimbursement</td>
<td>-13.33</td>
<td>13.33</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5110 CWP:5110.9 Hot Spot Assessment</td>
<td>625.2</td>
<td>Mileage Reimbursement</td>
<td>-19.60</td>
<td>19.60</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5065 SFEP/EJCW:5065.3 Project Development</td>
<td>625.2</td>
<td>Mileage Reimbursement</td>
<td>-6.16</td>
<td>6.16</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>624.8</td>
<td>Telecommuting Reimbursement</td>
<td>-15.00</td>
<td>15.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>624.8</td>
<td>Telecommuting Reimbursement</td>
<td>-25.00</td>
<td>25.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-92.42</td>
<td>92.42</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5415</td>
<td>06/28/2021</td>
<td>Eric Akeson_V</td>
<td>106 - Checking - Bank of America 49...</td>
<td>-98.44</td>
<td>-98.44</td>
<td>98.44</td>
</tr>
<tr>
<td>Bill</td>
<td>06/13/2021</td>
<td>5110 CWP:5110.9 Hot Spot Assessment</td>
<td>625.2</td>
<td>Mileage Reimbursement</td>
<td>-7.84</td>
<td>7.84</td>
<td></td>
</tr>
<tr>
<td>5110 CWP:5110.9 Hot Spot Assessment</td>
<td>625.2</td>
<td>Mileage Reimbursement</td>
<td>-34.16</td>
<td>34.16</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5110 CWP:5110.9 Hot Spot Assessment</td>
<td>625.2</td>
<td>Mileage Reimbursement</td>
<td>-41.44</td>
<td>41.44</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>624.8</td>
<td>Telecommuting Reimbursement</td>
<td>-15.00</td>
<td>15.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-98.44</td>
<td>98.44</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5416</td>
<td>06/28/2021</td>
<td>Evan Levy_V</td>
<td>106 - Checking - Bank of America 49...</td>
<td>-286.32</td>
<td>-286.32</td>
<td>286.32</td>
</tr>
<tr>
<td>Bill</td>
<td>06/17/2021</td>
<td>5120 BIMID:5120.2 Weed Control</td>
<td>625.2</td>
<td>Mileage Reimbursement</td>
<td>-53.76</td>
<td>53.76</td>
<td></td>
</tr>
<tr>
<td>5110 CWP:5110.8 Strom Drain Marker</td>
<td>625.2</td>
<td>Mileage Reimbursement</td>
<td>-23.52</td>
<td>23.52</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5120 BIMID:5120.2 Weed Control</td>
<td>625.2</td>
<td>Mileage Reimbursement</td>
<td>-53.76</td>
<td>53.76</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5110 CWP:5110.7A Instream Cleanups</td>
<td>625.2</td>
<td>Mileage Reimbursement</td>
<td>-27.44</td>
<td>27.44</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5110 CWP:5110.8 Strom Drain Marker</td>
<td>625.2</td>
<td>Mileage Reimbursement</td>
<td>-28.00</td>
<td>28.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5090 DWR:5090.2 Vegetation Mgmt</td>
<td>625.2</td>
<td>Mileage Reimbursement</td>
<td>-50.40</td>
<td>50.40</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>624.8</td>
<td>Telecommuting Reimbursement</td>
<td>-13.75</td>
<td>13.75</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>624.8</td>
<td>Telecommuting Reimbursement</td>
<td>-8.25</td>
<td>8.25</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000 CCRCD - GEN OPS:1003 CCRCD - Program Support</td>
<td>625.2</td>
<td>Mileage Reimbursement</td>
<td>-27.44</td>
<td>27.44</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-286.32</td>
<td>286.32</td>
</tr>
<tr>
<td>Bill Pmt -C...</td>
<td>5417</td>
<td>06/28/2021</td>
<td>Hannah Lopez_V</td>
<td>106 - Checking - Bank of America 49...</td>
<td>-40.00</td>
<td>-40.00</td>
<td>40.00</td>
</tr>
<tr>
<td>Bill</td>
<td>06/30/2021</td>
<td>1000 CCRCD - GEN OPS:1003 CCRCD - Program Support</td>
<td>624.8</td>
<td>Telecommuting Reimbursement</td>
<td>-15.00</td>
<td>15.00</td>
<td></td>
</tr>
</tbody>
</table>

Page 8
<table>
<thead>
<tr>
<th>Type</th>
<th>Num</th>
<th>Date</th>
<th>Name</th>
<th>Item</th>
<th>Account</th>
<th>Paid Amount</th>
<th>Original Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bill Pmt</td>
<td>5418</td>
<td>06/28/2021</td>
<td>Heidi Petty_V</td>
<td>1000 CCRCD - GEN OPS:1003 CCRCD - Program Support</td>
<td>624.8 - Telecommuting Reimbursement...</td>
<td>-25.00</td>
<td>25.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-40.00</td>
<td>40.00</td>
</tr>
<tr>
<td>Bill</td>
<td>5110</td>
<td>06/30/2021</td>
<td>5110 CWP:5110.9</td>
<td>106 - Checking - Bank of America 49...</td>
<td>106 - Checking - Bank of America 49...</td>
<td>-151.09</td>
<td>151.09</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Hot Spot Assessment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bill</td>
<td>06/30/2021</td>
<td>5110 CWP:5110.9</td>
<td>Hot Spot Assessment</td>
<td>625.2 - Mileage Reimbursement</td>
<td>28.00</td>
<td>28.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>625.2 - Mileage Reimbursement</td>
<td>28.00</td>
<td>28.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-151.09</td>
<td>151.09</td>
</tr>
<tr>
<td>Bill Pmt</td>
<td>5419</td>
<td>06/28/2021</td>
<td>Lisa Anich_V</td>
<td>106 - Checking - Bank of America 49...</td>
<td>106 - Checking - Bank of America 49...</td>
<td>-84.69</td>
<td>84.69</td>
</tr>
<tr>
<td>Bill</td>
<td>5110</td>
<td>06/25/2021</td>
<td>5110 CWP:5110.9</td>
<td>106 - Checking - Bank of America 49...</td>
<td>106 - Checking - Bank of America 49...</td>
<td>-84.69</td>
<td>84.69</td>
</tr>
<tr>
<td>5065 SFEP/EJCW:5065.6 Tap Water Qty</td>
<td>625.2 - Mileage Reimbursement</td>
<td>28.00</td>
<td>28.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-84.69</td>
<td>84.69</td>
</tr>
<tr>
<td>Bill Pmt</td>
<td>5420</td>
<td>06/28/2021</td>
<td>Lisa Damerel_V</td>
<td>106 - Checking - Bank of America 49...</td>
<td>106 - Checking - Bank of America 49...</td>
<td>-262.88</td>
<td>262.88</td>
</tr>
<tr>
<td>Bill</td>
<td>5110</td>
<td>06/30/2021</td>
<td>5110 CWP:5110.9</td>
<td>106 - Checking - Bank of America 49...</td>
<td>106 - Checking - Bank of America 49...</td>
<td>-262.88</td>
<td>262.88</td>
</tr>
<tr>
<td>5030 County FCD:5030.1 County FCD - Walnut Creek</td>
<td>625.2 - Mileage Reimbursement</td>
<td>-5.04</td>
<td>5.04</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-262.88</td>
<td>262.88</td>
</tr>
<tr>
<td>Type</td>
<td>Num</td>
<td>Date</td>
<td>Name</td>
<td>Item</td>
<td>Account</td>
<td>Paid Amount</td>
<td>Original Amount</td>
</tr>
<tr>
<td>--------</td>
<td>------</td>
<td>--------------</td>
<td>------------------------------------------------</td>
<td>----------------------------------------------</td>
<td>-------------</td>
<td>-------------</td>
<td>-----------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5110 CWP:5110.6B Watershed Support</td>
<td>625.2 - Mileage Reimbursement</td>
<td></td>
<td>-22.40</td>
<td>22.40</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-262.88</td>
<td>262.88</td>
</tr>
<tr>
<td>Bill Pmt -...</td>
<td>5421</td>
<td>06/28/2021</td>
<td>Patty Pell_V</td>
<td>106 - Checking - Bank of America 49...</td>
<td></td>
<td>-40.00</td>
<td></td>
</tr>
<tr>
<td>Bill</td>
<td></td>
<td>06/01/2021</td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>624.8 - Telecommuting Reimbursement</td>
<td></td>
<td>-40.00</td>
<td>40.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-40.00</td>
<td>40.00</td>
</tr>
<tr>
<td>Bill Pmt -...</td>
<td>5422</td>
<td>06/28/2021</td>
<td>US Bank</td>
<td>106 - Checking - Bank of America 49...</td>
<td></td>
<td>-2,072.62</td>
<td></td>
</tr>
<tr>
<td>Bill</td>
<td></td>
<td>06/01/2021</td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>626.8 - Subscriptions</td>
<td></td>
<td>-79.54</td>
<td>79.54</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>626.8 - Subscriptions</td>
<td></td>
<td>-29.95</td>
<td>29.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>626.8 - Subscriptions</td>
<td></td>
<td>-20.99</td>
<td>20.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>626.2 - Utilities</td>
<td></td>
<td>-149.97</td>
<td>149.97</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>626.8 - Subscriptions</td>
<td></td>
<td>-6.98</td>
<td>6.98</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>624.2 - Office Supplies</td>
<td></td>
<td>-40.91</td>
<td>40.91</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>626.8 - Subscriptions</td>
<td></td>
<td>-40.00</td>
<td>40.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>626.8 - Subscriptions</td>
<td></td>
<td>-98.21</td>
<td>98.21</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>626.8 - Subscriptions</td>
<td></td>
<td>-117.00</td>
<td>117.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5030 County FC02:5030.3 County FCD - CCWF</td>
<td>628.8 - Subscriptions</td>
<td></td>
<td>-16.00</td>
<td>16.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5090 DWR:5090.2 Vegetation Mgmt</td>
<td>624.1 - Field/Workshop</td>
<td></td>
<td>-522.05</td>
<td>522.05</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5090 DWR:5090.2 Vegetation Mgmt</td>
<td>624.1 - Field/Workshop</td>
<td></td>
<td>-103.99</td>
<td>103.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5090 DWR:5090.2 Vegetation Mgmt</td>
<td>626.1 - Field/Workshop</td>
<td></td>
<td>-77.50</td>
<td>77.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5090 DWR:5090.2 Vegetation Mgmt</td>
<td>626.1 - Field/Workshop</td>
<td></td>
<td>-4.61</td>
<td>4.61</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>625.13 - Fuel</td>
<td></td>
<td>-8.87</td>
<td>8.87</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5090 DWR:5090.4 Infrastructure Maint</td>
<td>625.13 - Fuel</td>
<td></td>
<td>-91.48</td>
<td>91.48</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>625.6 - Conference Fees/Tuition</td>
<td></td>
<td>-20.00</td>
<td>20.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>624.3 - Printing and Production</td>
<td></td>
<td>-21.40</td>
<td>21.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>624.4 - Food &amp; Beverage</td>
<td></td>
<td>-22.60</td>
<td>22.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1006 CCRCD - Social Media/Website</td>
<td>626.8 - Subscriptions</td>
<td></td>
<td>-192.00</td>
<td>192.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1004 CCRCD - Prof Development</td>
<td>625.6 - Conference Fees/Tuition</td>
<td></td>
<td>-24.00</td>
<td>24.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1003 CCRCD - Program Support</td>
<td>626.8 - Subscriptions</td>
<td></td>
<td>-89.00</td>
<td>89.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5090 DWR:5090.4 Infrastructure Maint</td>
<td>626.8 - Subscriptions</td>
<td></td>
<td>-19.00</td>
<td>19.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1003 CCRCD - Program Support</td>
<td>626.8 - Subscriptions</td>
<td></td>
<td>-19.00</td>
<td>19.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5090 DWR:5090.4 Infrastructure Maint</td>
<td>626.8 - Subscriptions</td>
<td></td>
<td>-19.00</td>
<td>19.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1000 CCRCD - GEN OPS:1001 CCRCD - Admin</td>
<td>626.8 - Subscriptions</td>
<td></td>
<td>-89.00</td>
<td>89.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>2000 CCRCD - Fund Development:2004 Donor Events</td>
<td>624.7 - Fundraising</td>
<td></td>
<td>-12.59</td>
<td>12.59</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-2,072.62</td>
<td>2,072.62</td>
</tr>
<tr>
<td>Bill Pmt -...</td>
<td>5423</td>
<td>06/30/2021</td>
<td>Restoration Trust</td>
<td>106 - Checking - Bank of America 49...</td>
<td></td>
<td>-1,511.35</td>
<td></td>
</tr>
</tbody>
</table>

Contra Costa Resource Conservation District
Check Detail
June 2021
<table>
<thead>
<tr>
<th>Type</th>
<th>Num</th>
<th>Date</th>
<th>Name</th>
<th>Item</th>
<th>Account</th>
<th>Paid Amount</th>
<th>Original Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bill</td>
<td>Arundo 2...</td>
<td>06/30/2021</td>
<td>8010 Admin:8010.1 WCWC</td>
<td>290 - Assigned Funds - WCWC</td>
<td></td>
<td>-1,511.35</td>
<td>1,511.35</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-1,511.35</td>
<td>1,511.35</td>
</tr>
</tbody>
</table>
To: Board of Directors  
From: Patty Pell, Office Administrator  
Date: August 17, 2021  

**Recommended Action:** Approve July 2021 CCRCD Monthly Financial Report (8.3% year-to-date) as presented below.

<table>
<thead>
<tr>
<th></th>
<th>GEN OPS</th>
<th>PROGRAMS</th>
<th>FUND DEVELOPMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ACTUAL</td>
<td>BUDGET</td>
<td>% Year to Date</td>
</tr>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes: Ad Valorem</td>
<td>$27,775</td>
<td>$320,000</td>
<td>6.8%</td>
</tr>
<tr>
<td>Grants: Federal State</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regional/Local NACD</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Corporations/Foundations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Membership/Donation</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fundraising</td>
<td>$2,500</td>
<td>$3,800</td>
<td>0%</td>
</tr>
<tr>
<td>Fee-for-Service</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous/Partnership</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reimbursable Expense</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>$21,775</td>
<td>$320,000</td>
<td>6.8%</td>
</tr>
</tbody>
</table>

| **EXPENDITURES**        |         |          |                  |         |          |                  |         |          |                  |
| Personnel               | $23,484 | $255,070 | 9.2%             | $32,177 | $566,369  | 5.7%            | $2,258  | $112,807 | 2.0%            |
| Non-Personnel           |         |          |                  |         |          |                  |         |          |                  |
| Professional Services   | 11,000  | $44,822  | 9.4%             | 28,000  | 0%        |                  | 1,198   | 13,300   | 9.0%            |
| Contractors             | 474     | 171      | 4.3%             | 108,941 | .2%       |                  | 1,198   | 13,300   | 9.0%            |
| Equipment               | 165     | 470      | 2.2%             | 20,211  | 2.3%      |                  | 82      | 2,000    | 4.1%            |
| Materials and Supplies  | 1,674   | 400      | 19.9%            | 10,698  | 3.7%      |                  | 25      | 1,363    | 1.8%            |
| Travel                  | 53,445  | 13,344   | 25.0%            | 3,495   | 0%        |                  | 3,495   | 13,344   | 25.0%           |
| Operating Expenses      |         |          |                  |         |          |                  |         |          |                  |
| Partnerships & Outreach |         |          |                  |         |          |                  |         |          |                  |
| **TOTAL EXPENDITURES**  | $39,141 | $346,450 | 11.3%            | $78,040 | $1,216,214 | 6.4%           | $3,563  | $129,470 | 2.8%           |

| **NET INCOME**          | -$17,365 | -26,450  |                  | -$78,040 | 134,512  |                  | -$3,563 | -74,770  |                  |
| **COMBINED NET INCOME** | -$98,969 | $33,292  |                  |          |          |                  |         |          |                  |
| **PREVIOUS MONTH'S NI** | $69,126  |          |                  |          |          |                  |         |          |                  |
**Attachments:** CCRCD Monthly Financial Reports includes Balance Sheet, Profit and Loss through July 31, 2021 (8.3% of the fiscal year), bank reconciliation along with the check details for checks written during the previous month.

- **Net Income:** -$98,969 as of 7/31/2021. Since revenue was recorded for Q2 2021, no revenue will be recorded until October. Therefore, Net Loss will continue to increase for the few months. For cash flow purposes, there is approximately $163,109 in the checking as of 7/31/21 (A/C 106 on the Balance Sheet). Checks for the outstanding invoices should start to arrive, so actual cash flow should be sufficient.

- **Accounts Receivable:** Accounts Receivables remain high of $343,908 due to outstanding Q2 2021 billings. Payments commonly take a couple of months to receive from our funders, so the checks should be forthcoming. Please see attached Schedule of A/R for details by grant and quarter.

- **Profit & Loss:**
The last Property Tax reconciliation of $21,775 for last year was recognized in July which helped the Net Loss for July. Expenses for one month were unusually high at $120,744 with most of the expenses for Programs: New Construction. The full amount of insurance for the year was also expensed which also makes the monthly expenses appear higher than an average month.

  As mentioned in previous reports, accounting for PTO will be distributed between Programs as opposed to all being recorded in GEN OPS. This will better aligned personnel cost to the budget as can be see by the current percentage. Operating expenses are running high for this point of time, but again its because the insurance have been paid for the entire year upfront.

- **Accounts Payable:** Accounts Payables of $64,768. Accounts Payable are unusually large, but mainly due to a payable to Alameda RCD of $25,744. This amount will be reimbursed as it is included on the current billing to CA State Coastal Conservancy. All payables were paid subsequent to month end.

- **Deferred revenue:** Deferred Revenue of $126,255. This deferred revenue consist of: Crockett Waterfront Project $68,613, NACD Task $40,595, $13,430 for the Carquinez Watershed and $3,617 for the Strong Program.

- **Assigned Funds:** Assigned Funds is money held for a partner, in this case, money for WCWC of $54,370. Since this is money held for WCWC, it represents a liability for CCRCD and is shown in Account #290.
## Contra Costa Resource Conservation District
### Balance Sheet
**As of July 31, 2021**

**Jul 31, 21**

### ASSETS

- **Current Assets**
  - **Checking/Savings**
    - 100 · CASH
      - 104 · Savings - Capital One 1,470.38
      - 106 · Checking - Bank of America 163,109.03
      - 112 · Restricted - Bank of America 207.42
    - Total 100 · CASH 164,786.83
  - **Accounts Receivable**
    - 150 · ACCOUNTS RECEIVABLE 343,908.34
    - Total Accounts Receivable 343,908.34
  - **Total Current Assets** 508,695.17

- **Fixed Assets**
  - **180 · FIXED ASSETS**
    - 181 · Computers 10,297.78
    - 182 · Weather Station 15,431.63
    - 185 · Dodge Ram Truck 36,407.15
    - 189 · Accumulated Depreciation -25,729.41
    - Total 180 · FIXED ASSETS 36,407.15
  - **Total Fixed Assets** 36,407.15
  - **TOTAL ASSETS** 545,102.32

### LIABILITIES & EQUITY

- **Liabilities**
  - **Current Liabilities**
    - **Accounts Payable**
      - 210 · ACCOUNTS PAYABLE 64,767.63
    - Total Accounts Payable 64,767.63
  - **Other Current Liabilities**
    - **230 · PAYROLL LIABILITIES**
      - 234 · SIT/SDI 696.34
      - 237 · 457(b) Contributions 145.40
      - 238 · Accrued Vacation 30,614.40
    - Total 230 · PAYROLL LIABILITIES 31,456.14
  - **280 · OTHER LIABILITIES**
    - **Deferred Revenue**
      - 283 · Deferred Revenue-Crockett ... 68,612.61
      - 284 · Deferred Revenue NACD TA 40,595.40
      - 281 · Deferred Revenue - Other 17,047.01
    - Total 281 · Deferred Revenue 126,255.02

---

*Page 1*
### Contra Costa Resource Conservation District
#### Balance Sheet
As of July 31, 2021

<table>
<thead>
<tr>
<th></th>
<th>Jul 31, 21</th>
</tr>
</thead>
<tbody>
<tr>
<td>290 - Assigned Funds - WCWC</td>
<td>54,369.97</td>
</tr>
<tr>
<td>Total 280 - OTHER LIABILITIES</td>
<td>180,624.99</td>
</tr>
<tr>
<td>Total Other Current Liabilities</td>
<td>212,081.13</td>
</tr>
<tr>
<td>Total Current Liabilities</td>
<td>276,848.76</td>
</tr>
<tr>
<td>Total Liabilities</td>
<td>276,848.76</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Equity</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>300 - FUND BALANCES</td>
<td></td>
</tr>
<tr>
<td>301 - Unassigned</td>
<td>438,939.09</td>
</tr>
<tr>
<td>Total 300 - FUND BALANCES</td>
<td>438,939.09</td>
</tr>
<tr>
<td>32000 - Retained Earnings</td>
<td>-71,716.97</td>
</tr>
<tr>
<td>Net Income</td>
<td>-98,968.56</td>
</tr>
<tr>
<td>Total Equity</td>
<td>268,253.56</td>
</tr>
</tbody>
</table>

**TOTAL LIABILITIES & EQUITY**  
545,102.32
### Profit & Loss

**Accrual Basis**

**July 2021**

#### Income

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>400</td>
<td>REVENUE</td>
<td>21,775.27</td>
</tr>
<tr>
<td>401</td>
<td>Property Tax</td>
<td></td>
</tr>
<tr>
<td>401.1</td>
<td>Ad Valorem</td>
<td>21,775.27</td>
</tr>
</tbody>
</table>

**Total Income**: 21,775.27

#### Expense

**EXPENDITURES**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>610</td>
<td>PERSONNEL</td>
<td></td>
</tr>
<tr>
<td>611</td>
<td>Salaries</td>
<td>45,288.32</td>
</tr>
<tr>
<td>612</td>
<td>Benefits</td>
<td></td>
</tr>
<tr>
<td>612.1</td>
<td>Health/Health In Lieu</td>
<td>7,970.84</td>
</tr>
<tr>
<td>612.3</td>
<td>Retirement/457(b) Contributions</td>
<td>624.61</td>
</tr>
</tbody>
</table>

**Total 612 - Benefits**: 8,595.45

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>613</td>
<td>Payroll Taxes/Fees</td>
<td></td>
</tr>
<tr>
<td>613.1</td>
<td>FICA/SS/Medicare</td>
<td>3,663.42</td>
</tr>
<tr>
<td>613.2</td>
<td>FUTA/SUI</td>
<td>15.21</td>
</tr>
<tr>
<td>613.4</td>
<td>Penalty</td>
<td>331.06</td>
</tr>
<tr>
<td>613.6</td>
<td>Payroll Fees</td>
<td>26.00</td>
</tr>
</tbody>
</table>

**Total 613 - Payroll Taxes/Fees**: 6,470.57

**Total 610 - PERSONNEL**: 60,354.34

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>620</td>
<td>NON PERSONNEL</td>
<td></td>
</tr>
<tr>
<td>622</td>
<td>Contractors</td>
<td></td>
</tr>
<tr>
<td>622.2</td>
<td>New Construction/Special Projs</td>
<td>44,821.51</td>
</tr>
</tbody>
</table>

**Total 622 - Contractors**: 44,821.51

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>624</td>
<td>Materials and Supplies</td>
<td></td>
</tr>
<tr>
<td>624.1</td>
<td>Field/Workshop</td>
<td>165.88</td>
</tr>
<tr>
<td>624.2</td>
<td>Office Supplies</td>
<td>81.64</td>
</tr>
<tr>
<td>624.3</td>
<td>Printing and Production</td>
<td>15.34</td>
</tr>
<tr>
<td>624.5</td>
<td>Postage</td>
<td>57.40</td>
</tr>
<tr>
<td>624.7</td>
<td>Fundraising</td>
<td>1,188.00</td>
</tr>
<tr>
<td>624.8</td>
<td>Telecommuting Reimburseme...</td>
<td>335.00</td>
</tr>
</tbody>
</table>

**Total 624 - Materials and Supplies**: 1,843.26

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>625</td>
<td>Travel</td>
<td></td>
</tr>
<tr>
<td>625.13</td>
<td>Fuel</td>
<td>95.27</td>
</tr>
<tr>
<td>625.2</td>
<td>Mileage Reimbursement</td>
<td>622.05</td>
</tr>
</tbody>
</table>

**Total 625 - Travel**: 717.32
## Profit & Loss

**Contra Costa Resource Conservation District**

**Accrual Basis**

**July 2021**

<table>
<thead>
<tr>
<th>Description</th>
<th>Jul 21</th>
</tr>
</thead>
<tbody>
<tr>
<td>626 - Operating Expenses</td>
<td></td>
</tr>
<tr>
<td>626.1 - Office/Facility Rent</td>
<td>1,395.00</td>
</tr>
<tr>
<td>626.2 - Utilities</td>
<td>149.97</td>
</tr>
<tr>
<td>626.5 - Insurance</td>
<td>8,370.82</td>
</tr>
<tr>
<td>626.7 - Govt Fees</td>
<td>554.45</td>
</tr>
<tr>
<td>626.8 - Subscriptions</td>
<td>863.54</td>
</tr>
<tr>
<td><strong>Total 626 - Operating Expenses</strong></td>
<td>11,333.78</td>
</tr>
<tr>
<td>627 - Partnerships &amp; Outreach</td>
<td></td>
</tr>
<tr>
<td>627.1 - Memberships/Donations</td>
<td>230.15</td>
</tr>
<tr>
<td>627.8 - EcoSteward Unbillable</td>
<td>1,443.47</td>
</tr>
<tr>
<td>**Total 627 - Partnerships &amp; Outreach</td>
<td>1,673.62</td>
</tr>
<tr>
<td><strong>Total 620 - NON PERSONNEL</strong></td>
<td>60,389.49</td>
</tr>
<tr>
<td><strong>Total EXPENDITURES</strong></td>
<td>120,743.83</td>
</tr>
<tr>
<td>9999 - Payroll Expenses</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td>120,743.83</td>
</tr>
<tr>
<td><strong>Net Income</strong></td>
<td>-98,968.56</td>
</tr>
<tr>
<td>Fund Development Work Group-Participation Fee</td>
<td>Q2 2021</td>
</tr>
<tr>
<td>---------------------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>5028 NRCS Contri</td>
<td></td>
</tr>
<tr>
<td>5030 County FCD2</td>
<td>24,409.01</td>
</tr>
<tr>
<td>5035 Farm &amp; Ranch67</td>
<td>15,959.00</td>
</tr>
<tr>
<td>5036 Farm &amp; Ranch69</td>
<td>60,000.00</td>
</tr>
<tr>
<td>5065 SFEP/EJCW-Environmental Justice Coalition</td>
<td>11,618.78</td>
</tr>
<tr>
<td>5070 SCBG Specialty Crop</td>
<td>19,765.71</td>
</tr>
<tr>
<td>5085 HSPTA-Healthy Soils Incentive Program Tech. Assistance</td>
<td>41.35</td>
</tr>
<tr>
<td>5088 SCC Alameda RCD, Water for Wildlife</td>
<td>8,234.80</td>
</tr>
<tr>
<td>5090 DWR-Water for Wildlife, SCC Grant with Alameda RCD</td>
<td>17,301.53</td>
</tr>
<tr>
<td>5095 CA State Coastal Conservancy- Fire Prevention</td>
<td>64,629.90</td>
</tr>
<tr>
<td>510 CWP-County Public Works Clean Water Project</td>
<td>45,534.02</td>
</tr>
<tr>
<td>5115 East Bay Regional Park District</td>
<td>578.88</td>
</tr>
<tr>
<td>5120 BIMID-Bethiel Island Municipal Improvement</td>
<td>3,020.56</td>
</tr>
<tr>
<td>5125 CARCD Monarch WL</td>
<td>3,050.62</td>
</tr>
</tbody>
</table>
| **TOTAL**                                   | 274,144.16| - | 65,913.66| 3,850.53| 343,908.35| | **Check:** TRUE **Per TB:** TRUE **0.01**
# A/P Aging Summary

**As of July 31, 2021**

<table>
<thead>
<tr>
<th>Entity</th>
<th>Current</th>
<th>1-30</th>
<th>31-60</th>
<th>61-90</th>
<th>&gt;90</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alameda County RCD</td>
<td>25,744.26</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>25,744.26</td>
</tr>
<tr>
<td>Ben Weise</td>
<td>79.20</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>79.20</td>
</tr>
<tr>
<td>CA Public Employees Retirement Syst...</td>
<td>554.45</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>554.45</td>
</tr>
<tr>
<td>Christopher Lim_V</td>
<td>89.28</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>89.28</td>
</tr>
<tr>
<td>Contra Costa County Auditor-Controller</td>
<td>130.15</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>130.15</td>
</tr>
<tr>
<td>Contra Costa County Farm Bureau</td>
<td>1,395.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,395.00</td>
</tr>
<tr>
<td>Culligan Water</td>
<td>15.30</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>15.30</td>
</tr>
<tr>
<td>Daniel Correa_V</td>
<td>103.62</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>103.62</td>
</tr>
<tr>
<td>Derek Emmons_V</td>
<td>453.84</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>453.84</td>
</tr>
<tr>
<td>Elisa Robinson_V</td>
<td>40.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>40.00</td>
</tr>
<tr>
<td>Eric Akeson_V</td>
<td>24.52</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>24.52</td>
</tr>
<tr>
<td>Kaiser Foundation Health Plan</td>
<td>5,995.92</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5,995.92</td>
</tr>
<tr>
<td>Lisa Anich_V</td>
<td>65.09</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>65.09</td>
</tr>
<tr>
<td>Lisa Damerel_V</td>
<td>65.76</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>65.76</td>
</tr>
<tr>
<td>Mike Langdon Construction</td>
<td>6,650.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>6,650.00</td>
</tr>
<tr>
<td>Patty Pell_V</td>
<td>41.20</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>41.20</td>
</tr>
<tr>
<td>Regents of the University of CA</td>
<td>8,599.75</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>8,599.75</td>
</tr>
<tr>
<td>United States Treasury</td>
<td>331.06</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>331.06</td>
</tr>
<tr>
<td>US Bank</td>
<td>3,911.73</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,911.73</td>
</tr>
<tr>
<td>Wildland Res Mgt</td>
<td>10,477.50</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>10,477.50</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>64,767.63</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>64,767.63</strong></td>
</tr>
</tbody>
</table>
### Contra Costa Resource Conservation District
Reconciliation Summary
106 · Checking - Bank of America 4911, Period Ending 07/31/2021

<table>
<thead>
<tr>
<th>Description</th>
<th>Jul 31, 21</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Balance</strong></td>
<td>217,342.33</td>
</tr>
<tr>
<td><strong>Cleared Transactions</strong></td>
<td></td>
</tr>
<tr>
<td>Checks and Payments - 33 items</td>
<td>-85,463.37</td>
</tr>
<tr>
<td>Deposits and Credits - 3 items</td>
<td>79,957.20</td>
</tr>
<tr>
<td><strong>Total Cleared Transactions</strong></td>
<td>-5,506.17</td>
</tr>
<tr>
<td><strong>Cleared Balance</strong></td>
<td>211,836.16</td>
</tr>
<tr>
<td><strong>Uncleared Transactions</strong></td>
<td></td>
</tr>
<tr>
<td>Checks and Payments - 14 items</td>
<td>-48,727.13</td>
</tr>
<tr>
<td>Deposits and Credits - 9 items</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Uncleared Transactions</strong></td>
<td>-48,727.13</td>
</tr>
<tr>
<td><strong>Register Balance as of 07/31/2021</strong></td>
<td>163,109.03</td>
</tr>
<tr>
<td><strong>New Transactions</strong></td>
<td></td>
</tr>
<tr>
<td>Checks and Payments - 20 items</td>
<td>-64,767.63</td>
</tr>
<tr>
<td>Deposits and Credits - 1 item</td>
<td>55,889.91</td>
</tr>
<tr>
<td><strong>Total New Transactions</strong></td>
<td>-8,877.72</td>
</tr>
<tr>
<td><strong>Ending Balance</strong></td>
<td>154,231.31</td>
</tr>
</tbody>
</table>
## Reconciliation Detail

### Checks and Payments - 33 Items

<table>
<thead>
<tr>
<th>Type</th>
<th>Date</th>
<th>Num</th>
<th>Name</th>
<th>Ctr</th>
<th>Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
<td>5397</td>
<td>Wildland Res Mgt</td>
<td>X</td>
<td>-9,652.50</td>
<td>-9,652.50</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
<td>5391</td>
<td>Lisa Anich_V</td>
<td>X</td>
<td>-40.00</td>
<td>-9,692.50</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5405</td>
<td>Larry Robinson</td>
<td>X</td>
<td>-8,548.09</td>
<td>-18,240.59</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5404</td>
<td>Kaiser Foundation Health</td>
<td>X</td>
<td>-5,995.92</td>
<td>-24,236.51</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5407</td>
<td>Regents of the University</td>
<td>X</td>
<td>-3,670.42</td>
<td>-27,906.93</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5403</td>
<td>Contra Costa County</td>
<td>X</td>
<td>-1,955.00</td>
<td>-29,301.93</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5402</td>
<td>CC Special Districts</td>
<td>X</td>
<td>-100.00</td>
<td>-29,401.93</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5401</td>
<td>CA State Lands Commission</td>
<td>X</td>
<td>-63.16</td>
<td>-29,465.09</td>
</tr>
<tr>
<td>Liability Check</td>
<td>06/19/2021</td>
<td>5408</td>
<td>Nationwide</td>
<td>X</td>
<td>-2,198.86</td>
<td>-31,663.55</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5422</td>
<td>US Bank</td>
<td>X</td>
<td>-2,072.62</td>
<td>-33,736.57</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5413</td>
<td>Derek Emmons_V</td>
<td>X</td>
<td>-361.11</td>
<td>-34,097.68</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5416</td>
<td>Evan Levy_V</td>
<td>X</td>
<td>-286.32</td>
<td>-34,384.00</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5420</td>
<td>Lisa Damere_V</td>
<td>X</td>
<td>-262.88</td>
<td>-34,646.88</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5412</td>
<td>Daniel Correa_V</td>
<td>X</td>
<td>-225.92</td>
<td>-34,872.80</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5418</td>
<td>Heidi Petty_V</td>
<td>X</td>
<td>-151.09</td>
<td>-35,023.89</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5415</td>
<td>Eric Akeson_V</td>
<td>X</td>
<td>-96.44</td>
<td>-35,122.33</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5414</td>
<td>Elissa Robinson_V</td>
<td>X</td>
<td>-92.42</td>
<td>-35,214.75</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5419</td>
<td>Lisa Anich_V</td>
<td>X</td>
<td>-84.69</td>
<td>-35,299.44</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5409</td>
<td>Ben Weise</td>
<td>X</td>
<td>-40.00</td>
<td>-35,339.44</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5421</td>
<td>Patty Pell_V</td>
<td>X</td>
<td>-40.00</td>
<td>-35,379.44</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/28/2021</td>
<td>5411</td>
<td>Culligan Water</td>
<td>X</td>
<td>-15.30</td>
<td>-35,394.74</td>
</tr>
<tr>
<td>Check</td>
<td>07/02/2021</td>
<td></td>
<td></td>
<td></td>
<td>-61.68</td>
<td>-35,456.42</td>
</tr>
<tr>
<td>Liability Check</td>
<td>07/12/2021</td>
<td>E-pay United States Treasury</td>
<td>X</td>
<td>-6,288.88</td>
<td>-41,745.30</td>
<td></td>
</tr>
<tr>
<td>Liability Check</td>
<td>07/12/2021</td>
<td>E-pay EDD</td>
<td>X</td>
<td>-1,312.35</td>
<td>-43,057.85</td>
<td></td>
</tr>
<tr>
<td>Liability Check</td>
<td>07/12/2021</td>
<td>E-pay EDD</td>
<td>X</td>
<td>-7.93</td>
<td>-43,065.78</td>
<td></td>
</tr>
<tr>
<td>Liability Check</td>
<td>07/12/2021</td>
<td>E-pay Internal Revenue Service</td>
<td>X</td>
<td>-1.04</td>
<td>-43,066.82</td>
<td></td>
</tr>
<tr>
<td>Liability Check</td>
<td>07/13/2021</td>
<td>E-pay QuickBooks Payroll Service</td>
<td>X</td>
<td>-18,183.62</td>
<td>-61,250.44</td>
<td></td>
</tr>
<tr>
<td>Check</td>
<td>07/13/2021</td>
<td></td>
<td></td>
<td></td>
<td>-26.00</td>
<td>-61,276.44</td>
</tr>
<tr>
<td>Liability Check</td>
<td>07/26/2021</td>
<td>E-pay United States Treasury</td>
<td>X</td>
<td>-6,036.96</td>
<td>-67,313.40</td>
<td></td>
</tr>
<tr>
<td>Liability Check</td>
<td>07/28/2021</td>
<td>E-pay EDD</td>
<td>X</td>
<td>-1,308.35</td>
<td>-88,621.75</td>
<td></td>
</tr>
<tr>
<td>Liability Check</td>
<td>07/28/2021</td>
<td>E-pay EDD</td>
<td>X</td>
<td>-5.52</td>
<td>-88,627.27</td>
<td></td>
</tr>
<tr>
<td>Liability Check</td>
<td>07/28/2021</td>
<td>E-pay Internal Revenue Service</td>
<td>X</td>
<td>-0.72</td>
<td>-88,627.99</td>
<td></td>
</tr>
<tr>
<td>Liability Check</td>
<td>07/27/2021</td>
<td>E-pay QuickBooks Payroll Service</td>
<td>X</td>
<td>-16,835.38</td>
<td>-105,463.37</td>
<td></td>
</tr>
</tbody>
</table>

**Total Checks and Payments**

-85,463.37

### Deposits and Credits - 3 Items

<table>
<thead>
<tr>
<th>Type</th>
<th>Date</th>
<th>Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer</td>
<td>07/09/2021</td>
<td>15,600.00</td>
<td>15,600.00</td>
</tr>
<tr>
<td>Deposit</td>
<td>07/15/2021</td>
<td>56,049.75</td>
<td>71,649.75</td>
</tr>
<tr>
<td>Deposit</td>
<td>07/27/2021</td>
<td>8,307.45</td>
<td>79,957.20</td>
</tr>
</tbody>
</table>

**Total Deposits and Credits**

79,957.20

**Total Cleared Transactions**

-5,506.17

**Cleared Balance**

-5,506.17 211,836.16

### Uncleared Transactions

<table>
<thead>
<tr>
<th>Type</th>
<th>Date</th>
<th>Num</th>
<th>Name</th>
<th>Ctr</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bill Pmt -Check</td>
<td>02/03/2020</td>
<td>5010</td>
<td>Elissa Robinson_V</td>
<td>V</td>
<td>-64.18</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>03/02/2020</td>
<td>5042</td>
<td>Elissa Robinson_V</td>
<td>V</td>
<td>-39.68</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>07/01/2020</td>
<td>5134</td>
<td>Elissa Robinson_V</td>
<td>V</td>
<td>-108.23</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>09/03/2020</td>
<td>5172</td>
<td>Elissa Robinson_V</td>
<td>V</td>
<td>-40.00</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>11/02/2020</td>
<td>5215</td>
<td>Elissa Robinson_V</td>
<td>V</td>
<td>-40.00</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>12/07/2020</td>
<td>5255</td>
<td>Elissa Robinson_V</td>
<td>V</td>
<td>-40.00</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>03/01/2021</td>
<td>5316</td>
<td>Hannah Lopez_V</td>
<td>V</td>
<td>-40.00</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>04/27/2021</td>
<td>5366</td>
<td>Elissa Robinson_V</td>
<td>V</td>
<td>-74.16</td>
</tr>
<tr>
<td>Bill Pmt -Check</td>
<td>06/01/2021</td>
<td>5388</td>
<td>Hannah Lopez_V</td>
<td>V</td>
<td>-68.00</td>
</tr>
<tr>
<td>Type</td>
<td>Date</td>
<td>Num</td>
<td>Name</td>
<td>Ctrl</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------</td>
<td>-------------</td>
<td>------</td>
<td>---------------------</td>
<td>------</td>
<td>---------</td>
</tr>
<tr>
<td>Bill Pmt   -Check</td>
<td>06/01/2021</td>
<td>5386</td>
<td>Elissa Robinson_V</td>
<td></td>
<td>-40.00</td>
</tr>
<tr>
<td>Bill Pmt   -Check</td>
<td>06/28/2021</td>
<td>5417</td>
<td>Hannah Lopez_V</td>
<td></td>
<td>-40.00</td>
</tr>
<tr>
<td>Bill Pmt   -Check</td>
<td>06/30/2021</td>
<td>5423</td>
<td>Restoration Trust</td>
<td></td>
<td>-1,511.35</td>
</tr>
<tr>
<td>Bill Pmt   -Check</td>
<td>07/13/2021</td>
<td>5424</td>
<td>Vera Cort</td>
<td></td>
<td>-45,036.00</td>
</tr>
<tr>
<td>Liability Check</td>
<td>07/28/2021</td>
<td>5432</td>
<td>Nationwide</td>
<td></td>
<td>-1,585.53</td>
</tr>
</tbody>
</table>

Total Checks and Payments: -48,727.13

Deposits and Credits - 9 items:

<table>
<thead>
<tr>
<th>Paycheck</th>
<th>Date</th>
<th>Num</th>
<th>Name</th>
<th>Ctrl</th>
<th>Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Paycheck</td>
<td>07/14/2021</td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Paycheck</td>
<td>07/14/2021</td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Paycheck</td>
<td>07/14/2021</td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Paycheck</td>
<td>07/14/2021</td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Paycheck</td>
<td>07/14/2021</td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Paycheck</td>
<td>07/14/2021</td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Paycheck</td>
<td>07/14/2021</td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Paycheck</td>
<td>07/14/2021</td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Paycheck</td>
<td>07/14/2021</td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total Deposits and Credits: 0.00

Total Uncleared Transactions: -48,727.13

Register Balance as of 07/31/2021: -54,233.30

New Transactions:

<table>
<thead>
<tr>
<th>Checks and Payments - 20 items</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bill Pmt   -Check</td>
</tr>
<tr>
<td>Bill Pmt   -Check</td>
</tr>
<tr>
<td>Bill Pmt   -Check</td>
</tr>
<tr>
<td>Bill Pmt   -Check</td>
</tr>
<tr>
<td>Bill Pmt   -Check</td>
</tr>
<tr>
<td>Bill Pmt   -Check</td>
</tr>
<tr>
<td>Bill Pmt   -Check</td>
</tr>
<tr>
<td>Bill Pmt   -Check</td>
</tr>
<tr>
<td>Bill Pmt   -Check</td>
</tr>
<tr>
<td>Bill Pmt   -Check</td>
</tr>
<tr>
<td>Bill Pmt   -Check</td>
</tr>
<tr>
<td>Bill Pmt   -Check</td>
</tr>
<tr>
<td>Bill Pmt   -Check</td>
</tr>
<tr>
<td>Bill Pmt   -Check</td>
</tr>
<tr>
<td>Bill Pmt   -Check</td>
</tr>
<tr>
<td>Bill Pmt   -Check</td>
</tr>
<tr>
<td>Bill Pmt   -Check</td>
</tr>
<tr>
<td>Bill Pmt   -Check</td>
</tr>
<tr>
<td>Bill Pmt   -Check</td>
</tr>
<tr>
<td>Bill Pmt   -Check</td>
</tr>
</tbody>
</table>

Total Checks and Payments: -64,767.63

Deposits and Credits - 1 item:

<table>
<thead>
<tr>
<th>Deposit</th>
<th>Date</th>
<th>Num</th>
<th>Name</th>
<th>Ctrl</th>
<th>Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deposit</td>
<td>08/02/2021</td>
<td></td>
<td></td>
<td></td>
<td>55,889.91</td>
<td>55,889.91</td>
</tr>
</tbody>
</table>

Total Deposits and Credits: 55,889.91

Total New Transactions: -8,877.72

Ending Balance: -63,111.02
Majority of July checks were paid in June (as previously noted).

<table>
<thead>
<tr>
<th>Type</th>
<th>Num</th>
<th>Date</th>
<th>Name</th>
<th>Item</th>
<th>Account Description</th>
<th>Paid Amount</th>
</tr>
</thead>
</table>
| Check    | 07/02/2021 | 5001 RCD - WORKING LANDS:5001.2 RCD- Irrigated Agriculture | 624.1 · Field/Workshop | -61.68
| Check    | 07/13/2021 | 1000 CCRCD - GEN OPS:1001 CCRCD - Admin | 613.6 · Payroll Fees | -26.00
| Bill Pmt -C... | 07/13/2021 | Vera Cort | 106 · Checking - Bank of America... | -45,036.00

TOTAL:
-61.68
-26.00
-45,036.00
AGREEMENT FOR DESIGN SERVICES

This Agreement for Design Services ("Agreement") will supersede all previous discussions and documents and will, together with the Scope of Work attached as Exhibit A, constitute the Contract between Hyphae Design Laboratory ("Hyphae") and Contra Costa Resource Conservation District ("Client/CCRDC") for services to be provided by Hyphae.

1. SCOPE The services shall be as described in the East County Green Infrastructure Scope of Work dated July 15, 2021.

2. RESPONSIBILITY Client shall be responsible for coordination of services provided under this Agreement with all other third party services for the Project and for facilitating the exchange of information necessary for Hyphae to complete its services. Client will provide all such coordination and information with reasonable promptness. Hyphae shall perform the services described in the Scope of Work and exercise reasonable efforts to coordinate with members of the Project team so as to comply with the Project schedule set forth in the Scope of Work. Client shall designate an individual to be responsible and to be authorized to act on Client’s behalf.

Hyphae shall not supervise, direct, or have control over General Contractors work. Hyphae shall not have authority over or responsibility for the construction means, methods, techniques or procedures or for the safety precautions and programs of the General Contractor.

3. REVIEWS AND APPROVALS Client and Hyphae shall conduct progress reviews at the milestone dates set forth in the Scope of Work. In the event that Client has any dissatisfaction with any work performed by Hyphae through the date of a progress review, Client shall provide Hyphae with written notice of such dissatisfaction at or before such progress review. Hyphae shall, within thirty (30) days of such notice, make commercially reasonable efforts to correct any conditions that are the subject of such dissatisfaction. In the event Client does not give notice of any dissatisfaction, all work performed up to the time of such progress review shall be deemed accepted by Client. Upon completion of the design services, Hyphae and Client shall conduct a final review of Hyphae’s services and, unless Client gives Hyphae written notice of dissatisfaction at or before such final review, Hyphae’s services shall be deemed complete and accepted by Client. In the event Client gives Hyphae written notice of any dissatisfaction at or before the final review, Hyphae shall, within thirty (30) days of such notice, make commercially reasonable efforts to correct any conditions that are the subject of such notice, and an additional final review shall be conducted by Hyphae and Client following completion of such corrections.

4. OWNERSHIP All drawings, specifications, and other documents and data prepared by Hyphae pursuant to this Agreement ("Work Product") are the Work Product of Hyphae for use solely in performing the work under this Agreement. Hyphae shall be deemed the author of all of the Work Product and shall be the sole owner of all common law, statutory and other rights in the intellectual property including copyrights. Client may retain copies for Client’s records and use in connection with the Project. The documents shall not be used by Client for the completion by others of the services set

CCRCD July 15, 2021
forth in the Scope of Work or for any other purpose without Hyphae’s express written permission. Hyphae grants Client a license to use Work Product for the purpose of constructing, occupying, and maintaining the Project.

5. **COMPENSATION** Compensation for design services will be $84,400. This is more fully described and delineated, including a schedule of fees, in the Scope of Work attached. Upon signing of this agreement, the Client will pay to Hyphae a non-refundable retainer of 10%, or $8,440, to start work. If the contract is reimbursable, the retainer can be negotiated. Thereafter, we will be either monthly or quarterly, or upon milestone completion based on volume and speed of work. The client will also be responsible for payment of all Reimbursable Costs as described in paragraph 6. An Estimated reimbursable budget is provided in the scope of work.

6. **REIMBURSABLE COSTS** Client will pay for the following expenses at cost plus 15%:
   a. Cost associated with printing and binding of presentation materials for the Owner, consultants and other design team members furnished or prepared in connection with the work of this contract.
   b. Cost associated with travel within and outside of San Francisco, including flights, car rentals, taxis, mileage, tolls, parking, hotel accommodation and other travel-related expenses, International flights shall be business class.
   c. Cost associated with shipping, courier and long distance telephone charges.
   d. Photographic services.
   e. Cost of models, special renderings, promotional photography, special process printing, special equipment, special printed reports or publications, maps and documents approved in advance by Client.
   f. Fees for additional consultants retained with the approval of Client.

7. **INVOICES & ACCOUNTS** Invoices for design services and reimbursable costs will be sent on a benchmark basis as set forth in the Scope of Work. If multiple benchmarks are reached in a month, Client may receive an invoice for all. If no benchmark is reached, Client may receive an invoice for a percentage of a phase completed. Invoices are sent by e-mail unless Client specifies otherwise. Payment shall be made to Hyphae within 30 days of Client’s receipt. Hyphae reserves the right to suspend work if payments are not made on time.

Accounts are payable **net 30 days** from the date of invoice. A service charge of 10% of invoice amount per month will be applied to all accounts not paid on time.

**ADDITIONAL SERVICES** Additional Services include but are not limited to:
   a. Revisions and changes in drawings, specifications or other documents when such revisions are inconsistent with approvals or instructions previously given by the Client; required by the enactment or revision of codes, laws or regulations subsequent to the preparation of such documents; or the preparation of alternates or deductive change orders requested by Client.
   b. Providing services if, in "fast-track" projects, revisions to design or construction documents are required because of prior construction commitments or changes required in the construction process outside the control of Hyphae.
   c. Plan preparation for and construction observation of portions of a project set on a segregated bid basis or to be phased during construction.
   d. Services with respect to replacement of any work damaged during construction.
   e. Services required as a result of the default or insolvency of contractor.
   f. Preparation of record drawings or of measured drawings of existing conditions.
   g. Providing prolonged construction observation should the construction time be substantially extended through no fault of Hyphae.
   h. Providing services if, in Guaranteed Maximum Price (GMP) projects, the construction budget for Hyphae scope items is reduced through no fault of Hyphae.
   i. Cost of review of lenders documents, certifications and consents to assignment requested of Hyphae during the term of this Agreement.
8. **CHANGE ORDERS** Any additional work not described in the Scope of Work must be agreed in advance in writing by an addendum to this Agreement or by a new Scope of Work, which will supersede the existing Scope of Work agreement and become part of this Agreement. Any further compensation for additional services shall be billed on a time and expense basis according to the fee schedule attached as Exhibit B. All changes in scope, costs, schedules or any other terms of this Agreement require the express written permission of Brent Bucknum, principal of Hyphae.

9. **STANDARD OF CARE** Hyphae’s services shall be provided consistent with the standard of care applicable to such services meaning the professional skill and care ordinarily provided by design professionals practicing in the same or similar locality under the same or similar circumstances. Hyphae shall exercise usual and customary professional care in its efforts to comply with applicable codes, regulations, laws, rules, ordinances, and such other requirements in effect as of the date of execution of this Agreement.

10. **LIMITATIONS**
    a. Hyphae shall not be responsible for delays in performance or damages caused by factors beyond Hyphae’s reasonable control.
    b. Hyphae shall not be required to sign any documents requiring it to certify, guarantee or warrant the existence of conditions it cannot ascertain.
    c. Client agrees that no claim will be asserted against individual employees or officers of Hyphae.
    d. Nothing contained in this agreement shall create a contractual relationship with, or cause of action in favor of, a third party against either Hyphae or Client. Hyphae’s services are being performed solely for the benefit of Client.
    e. Clients damages for breach of this Agreement shall be limited to the sums paid to Hyphae pursuant to this Agreement.
    f. Neither the Client nor Hyphae shall have any liability for any indirect, incidental, or consequential damages however caused.

11. **INSURANCE** Hyphae shall at all times maintain the following insurance:
    a. Commercial General Liability Insurance including coverage for bodily injury and property damage liability arising out of premises, operations, products, and completed operations in addition to advertising injury and personal injury liability coverage with a limit of $1,000,000 per occurrence and $2,000,000 general aggregate limit.
    b. Professional Liability Insurance for negligent acts, errors, or omissions from Hyphae’s professional services and any entity or person for which Hyphae is legally liable, with policy limits in an amount of $1,000,000 per claim and $1,000,000 aggregate limit.
    c. Non-Owner’s and Hired Automobile Liability Insurance, by endorsement to include such insurance Hyphae’s Commercial General Liability policy limit as stated above.
    d. Worker’s Compensation Insurance, in accordance with statutory requirements of all jurisdictions which services are performed.
    e. Employers’ Liability Insurance, with limits of $1,000,000 bodily injury by accident, $1,000,000 bodily injury each employee, and $1,000,000 policy aggregate limit.

12. **INDEMNIFICATION** Client shall defend and indemnify Hyphae and its officers, directors, owners, employees and agents from and against any and all claims, damages, costs and liabilities, including court costs and reasonable attorneys fees, arising from the Project or the Scope of Work under this Agreement, except to the extent any such claim arises directly from the gross negligence of Hyphae or a material breach by Hyphae of this Agreement. Client shall defend any action as to which it owes indemnity to Hyphae at its own expense, including all attorneys’ fees and costs. Hyphae may, at its option, participate in the defense of any such action at its own expense.
13. **SUSPENSION & TERMINATION** Failure of Client to make payments when due shall be cause for suspension of services until Hyphae has been paid in full due for services and expenses. Either party may terminate this Agreement for material breach by the other party upon thirty (30) days written notice to the other party and failure to cure such breach within the thirty (30) day period. In the event of a termination of this Agreement, Client shall pay Hyphae for services performed prior to the termination date, and for any additional services authorized in writing.

14. **AUTHORIZATION TO PROCEED** If Hyphae is authorized to commence and/or continue providing its services on the project, either verbally or in writing, prior to the full execution of a written contract, such authorization shall be deemed an acceptance of this proposal, and all such services shall be provided and compensated for in accordance with the terms and conditions contained herein as though this proposal were fully executed by the Client.

15. **CREDITS & ACKNOWLEDGMENTS** Hyphae shall be given proper credit and acknowledgments for all services rendered including, but not limited to, planning, design and implementation. Proper credit shall be defined as being named by Client (or their agent/client) in project identification boards, published articles, promotional brochures, and similar communications.

16. **DOCUMENTS FURNISHED IN ELECTRONIC MEDIA** Instruments of professional service provided in electronic media form, once released by Hyphae, may be subject to inaccuracies, anomalies and errors due to electronic translation, formatting or interpretation. Hyphae is not responsible for errors and omissions because of these conditions, nor for those resulting from conversion, modification, misinterpretation, misuse or reuse by others after electronic media is released by Hyphae. No representation is made by Hyphae as to the accuracy, completeness, or degree of coordination of such files, or that information contained in electronic files is free from errors or omissions, or free from damage or deletion in part or whole.

17. **CONFIDENTIALITY** Hyphae will use its best efforts and will take reasonable precautions to protect and maintain the confidentiality of any information supplied by Client during the course of this Agreement and which is identified in writing by Client as being confidential information, except to the extent that disclosure of such information to third parties is necessary in the performance of Hyphae's services. This clause shall not apply to any information which is in the public domain, or which was acquired by Hyphae prior to the execution of this Agreement, or obtained from third parties under no obligation to Client.

20. **DISPUTE RESOLUTION** First, the parties agree to attempt to resolve the dispute through direct negotiations. If unsuccessful they agree to utilize a mediation service mutually agreed upon to conduct a full day of facilitated mediation between principals. If mediation is unsuccessful then either party may resort to litigation.

21. **REVOCATION** This proposal shall be considered revoked if acceptance is not received within 30 days of the date hereof.

<table>
<thead>
<tr>
<th>Client Signature</th>
<th>Printed Name</th>
<th>Title</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><img src="image.png" alt="Signature" /></td>
<td>Brent Bucknum</td>
<td>Founder</td>
<td>July 15th, 2021</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Hyphae Signature</th>
<th>Printed Name</th>
<th>Title</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><img src="image.png" alt="Signature" /></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**CCRC**

July 15, 2021