



**Alameda County
Resource Conservation District
3585 Greenville Road Suite 2
Livermore, CA 94550**

5

ACCOUNTS RECEIVABLE as of May 31, 2023

	5/31/23 Current	4/30/23 1 - 30	3/31/23 31 - 60	2/28/23 61 - 90	> 90	TOTAL	Less Contractor or Pass through-billed not paid	NET TO RCD
County Contract (monthly)	24,878	46,931	17,906			89,715	35,546	54,169
City of Livermore (monthly)	4,941	10,834	6,169			21,944	0	21,944
HSP TA 2019 (quarterly)			8,067			8,067	0	8,067
Climate Ready Grant 18 (monthly)	8,243	19,288				27,531	13,858	13,673
NRCS 21_22 (quarterly)						0	0	0
Dagnino Ponds						0	0	0
HSP TA 2021 (quarterly)			410			410	0	410
HSP Demo (quarterly)				30,394		30,394	585	29,809
DOC-SALC (quarterly)			25,414			25,414	16,693	8,721
CARCD Equity Grant (monthly)				10,239		10,239	6,542	3,697
Living Arroyos	14,600	16,834				31,434	0	31,434
San Leandro-Monarch Site (quarterly)				15,127		15,127	13,350	1,777
<i>SFPUC (monthly)</i>								
AgPark Farmers	3,201	546	176			3,923	3,923	0
AgPark MOA	39,259					39,259	0	39,259
AgPark MOA Education	6,622					6,622	0	6,622
Water for Wildlife (monthly)				8,823		8,823	90	8,733
Wildlife Corridor-ALOSC	16,826			56,193	23,956	96,975	80,859	16,116
Zone 7 ADLL (monthly)						0	0	0
Zone 7 RDM (monthly)	1,941					1,941	0	1,941
TOTAL as of 05/31/2023	120,511	94,433	58,142	120,776	23,956	417,818	171,446	246,372

*Yellow highlight-payment received
after month-end
Green highlight-payment received
after finance committee meeting*

**Alameda County RCD
Profit Loss Budget vs Actual
as of May 31, 2023**

	<i>May Actual</i>	<i>May Projected Budget</i>	<i>% of Budget</i>	<i>May YTD 2023</i>	<i>Projected YTD Budget May 2023</i>	<i>% of Budget</i>
Project Income/Expense:						
Project Funds Income	88,258	93,319	94.6%	957,821	1,015,911	94.3%
Project Funds Expense	60,208	59,864	100.6%	604,476	645,730	93.6%
Net Project Income/Loss	28,050	33,455	83.8%	353,345	370,181	95.5%
Non-Project Income						
County Tax Income	15,202	10,000	152.0%	324,500	300,000	108.2%
Miscellaneous Income	0	0		0	0	
Subtotal other income	15,202	10,000	152.0%	324,500	300,000	108.2%
TOTAL INCOME	43,252	43,455	99.5%	677,845	670,181	101.1%
Overhead Expenses						
Wages, Taxes, Benefits	47,756	45,000	106.1%	499,873	495,000	101.0%
Office Supplies	578	375	154.1%	3,437	4,125	83.3%
Postage & Delivery	240	270	88.9%	1,555	2,970	52.4%
Rent	5,126	5,458	93.9%	56,382	60,048	93.9%
Repairs & Maintenance	0	125	0.0%	0	1,375	0.0%
Bank & Other Service Charges	39	50	78.0%	415	550	75.5%
Computer Maintenance	725	750	96.7%	7,225	8,250	87.6%
Computer Software/Copy charges	826	750	110.1%	5,768	8,250	69.9%
Donations / Special Projects	0	167	0.0%	0	1,670	0.0%
Dues, Memberships, Subscriptions	110	167	65.9%	3,430	4,368	78.5%
Equipment - Office	0	200	0.0%	6,507	5,100	127.6%
Furniture - Office	0	0	0.0%	0	500	0.0%
Insurance - Liability	875	850	102.9%	9,238	9,350	98.8%
Miscellaneous Expense	0	140	0.0%	25	1,525	1.6%
Printing & Duplicating	910	500	0.0%	2,970	3,833	77.5%
Professional Services	0	0	0.0%	8,820	8,500	103.8%
Legal Services	700	500	0.0%	914	5,000	18.3%
Public Relations	276	500	55.2%	509	4,500	11.3%
Travel & Mileage - Operations	137	200	68.5%	1,733	2,200	78.8%
Training	425	600	70.8%	2,813	5,400	52.1%
Conferences - CARCD, NACD	0	400	0.0%	1,050	3,400	30.9%
Board & Staff Mtgs	279	250	111.6%	1,226	2,650	46.3%
Total Overhead Expenses	59,002	57,252	103.1%	613,890	638,564	96.1%
Net Income/Loss	-15,750	-13,797	114.2%	63,955	31,617	202.3%
Allocated for Reserves	-1,250	-1,250		-13,750	-13,750	
Net Income/Loss after Reserves	-17,000	-15,047		50,205	17,867	

Alameda County RCD (ACRCD)
Balance Sheet
As of May 31, 2023

ASSETS

Current Assets

Cash

General Checking	26,521.00
LAIF	126,598.46
COVID-19 Funds Received	548,642.00
Petty Cash	100.00
Total Cash	<u>701,861.46</u>

Accounts Receivable

Accounts Receivable - Property Tax	0.00
Accounts Receivable - Retention	71,854.00
Accounts Receivable - Projects	417,818.00

Total Accounts Receivable	<u>489,672.00</u>
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Prepaid Expenses	12,586.00
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Miscellaneous

Total Other	<u>12,586.00</u>
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Total Current Assets	1,204,119.46
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Fixed Assets

Capital Equipment

Capital Equipment	41,141.00
Accum Deprec - Capital Equip.	-27,414.00

Total Capital Equipment	<u>13,727.00</u>
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Total Fixed Assets	<u>13,727.00</u>
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TOTAL ASSETS	<u>1,217,846.46</u>
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Alameda County RCD (ACRCD)
Balance Sheet
As of May 31, 2023

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable-RCD 0.00

Accounts Payable-Projects 20,465.00

Total Accounts Payable 20,465.00

Total Current Liabilities 20,465.00

Accounts Payable 548,642.00

Total Liabilities 569,107.00

Equity

Net Worth 648,739.46

648,739.46

TOTAL LIABILITIES & EQUITY 1,217,846.46

Alameda County RCD Budget 2023-2024

RCD Wages (overhead & project) with Burden	1,173,510
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Other Project expenses (project supplies & travel/Subcontractors, NRCS & misc.)	307,050
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Overhead Expenses	75,300
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General & Administrative Expenses	93,340
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<u>Total RCD Projected Expenses</u>	<u>1,649,200</u>
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County Tax Income	365,000
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Project Income	1,304,148
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<u>Total RCD Projected Income</u>	<u>1,669,148</u>
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<u>NET INCOME</u>	<u>19,948</u>
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Less Reserve	(15,000)
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<u>NET INCOME AFTER RESERVES</u>	<u>4,948</u>
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Current
projected Net
Income

FY 23-24 Budget
(based on Committed Contracts)

	Projected FYE 6.30.24	Projected FYE 6.30.23
Income		
Current billable (based on Rev. Sources)	997,098	1,111,424
Unallocated billable		
Billable Project Cost		
Supplies	139,964	176,621
Travel	6,657	5,121
Subcontractors-NRCS	2,280	10,759
Subcontractors	158,149	334,566
Total Projected Project Income	1,304,148	1,638,491
County Tax	365,000	310,000
Interest on project funds	0	0
Other Income	0	0
TOTAL INCOME	1,669,148	1,948,491
Direct Project Costs		
Labor	538,433	600,169
Direct Labor Burden (taxes & benefits)	99,610	111,031
Reimbursed Costs		
Project Supplies	139,964	176,621
Travel	6,657	5,121
Subcontractors-NRCS	2,280	10,759
Subcontractors	158,149	334,566
Other	0	0
Total Direct Project Costs	945,093	1,238,267
Overhead		
Office Supplies	4,800	4,500
Postage & Delivery	3,500	3,200
Rent Utilities-PG&E Janitorial	65,500	65,500
Repairs & Maintenance	1,500	1,500
Total Overhead	75,300	74,700
Wages & Related - G&A		
Wages & Salaries (G&A, not direct, labor)	464,567	430,918
Labor Burden (taxes & benefits)	70,900	69,409
Total Wages & Related - G&A	535,467	500,327
General & Administrative Expense		
Bank Service Charges	640	600
Computer Maintenance Contract	9,000	9,000
Computer Software Monthly Charge / Copy charge	9,000	9,000
Donations/Special Projects	2,000	2,000
Dues, Memberships, Subscription	6,000	6,000
Insurance - Liability	11,200	9,800
Miscellaneous	1,500	1,700
Office Equipment	3,000	4,500
Office Furniture	1,000	2,000
Printing & Duplicating	4,000	4,000
Professional Services	15,000	15,000
Legal Services	12,000	12,000
Public Relations	6,000	6,000
Travel, Training, Workshops, Conferences, Meetings		
Training & Workshops & Travel	10,000	15,000
Meetings & travel (mileage)	3,000	3,500
Total G&A Expense	93,340	100,100
Total Expenses	1,649,200	1,913,394
NET INCOME	19,948	35,097
Less reserves	-15,000	-15,000
NET INCOME AFTER RESERVES	4,948	20,097

340,500 actual 2023

300
300 postage & machine rental
0 lease
0

40
0
0 Datto - cloud based server / copies
0
0 Farm Bureau; CCA; CSDA; CARCD
1,400 General liability insurance (includes Board Liability ins)
-200
-1,500
-1,000
0 Annual report; business cards; misc printing
0 Audit 9500; 5500 misc
0 County counsel 5000/ BBK 7000
0 OH workshops 2,000; events & pr 4,000
0
0
-5,000
-500
0
0
0
-6,760

ACRCD

Revenue Development

Scope Completed, project approval pending

USDA Land Access grant
PGE Mitigation (riparian)

Project Manager
Coon/Hotchkiss
Howell

Total
\$ 164,085.00
\$ 4,000.00

Project Scope and/or Grant app in process

WCB (Wildlife Crossing Funding)
City of Livermore
NRCS Contribution Agreement
CIG Pond Monitoring Technology (eDNA)
NRCS 2023 Equity Cooperative Agmt
CDFW Habitat Restoration (GCRCD)

Grant
Boxer
Connelly
Howell
Connelly
Hotchkiss
Boxer/Howell/Connelly

\$ 7,000,000.00
\$ 100,000.00
\$ 110,000.00
149,976.60

\$ 7,363,976.60

Other Potential Funding Opportunities anticipated for 2023-2024

SFPUC Task Orders (only if budget is known)
HSP Block grant
EBRPD support for western pond turtle research
EBRPD fee for service TBD
Native Seeds, Farms, Tribal Engagement
STRAW/EBRPD Brush Peak
EBRPD Native Grassland Restoration

Howell/others TBD
Hotchkiss/Howell
Connelly
Connelly
Coon/Hotchkiss
Steelman/Howell
Coon/Erich/Howell