

GCRCD Budget - Proposed FY 2021-2022 (REV1)

Property Taxes

| | | |
|-------------------------------------|------------|--------------|
| 400100 Property Taxes | 308,000.00 | (see Note 1) |
| 498022 Trust Fund-Property Tax-ERAF | 12,862.80 | |

Grants and Agreements

| | | |
|--|-----------|--|
| 484414 CalRecycle (Farm & Ranch SW Cleanup) | 36,372.16 | |
| 481413 San Mateo RCD Service Agreement (Post-Disaster TA) | 5,481.50 | |
| 481420 San Mateo County Service Agreement (DOC Climate Action) | 3,000.00 | |

Miscellaneous Income

| | | |
|-------------------------------------|------|--|
| 481380 Miscellaneous Income - Other | 0.00 | |
|-------------------------------------|------|--|

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|--|-------------------|--|
| | 365,716.46 | |
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Designated Fund Transfer

| | | |
|---|-----------|--|
| 481407 Silver Creek Linear Park Project | 15,000.00 | |
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| | 15,000.00 | (See Note 2) |
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| | 380,716.46 | |
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| | TBD | |
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EXPENDITURES

Salary & Benefits

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|------------------------------------|------------|--|
| 510801 Salaries | 114,267.50 | |
| 510835 Employee Benefits-Insurance | 0.00 | |
| 510836 Retirement Benefits | 18,996.00 | |
| 511302 Federal Payroll Tax (FICA) | 8,741.46 | |
| 511304 State Unemployment | 514.20 | |
| 511305 Workman's Comp | 0.00 | |

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| | 142,519.17 | |
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Services & Supplies (Fixed)

| | | |
|--|-----------|--|
| 520530 Communications/Phone/Web | 3,000.00 | |
| 521020 Meetings & Refreshments | 2,475.00 | |
| 521022 Security Services | 0.00 | |
| 522010 Insurance - Liability | 3,000.00 | |
| 524510 Membership Dues | 3,000.00 | |
| 524610 Bank Service/Direct Deposit Fee | 0.00 | |
| 525010 Office Supplies | 500.00 | |
| 525070 Printing & Reproduction | 100.00 | |
| 525080 Legal Notices | 200.00 | |
| 525101 Board & Staff Registration | 600.00 | |
| 525160 Resource Library | 0.00 | |
| 525586 General Counsel- Legal | 6,000.00 | |
| 526100 Bookkeeping | 8,300.00 | |
| 526110 Audit | 0.00 | |
| 527010 Lease Bldg & Improvements | 16,650.00 | |
| 528140 Prop. Tax Admin Fee | 3,000.00 | |
| 528520 Transportation and Travel | 1,000.00 | |
| 529510 Contributions to other Agencies | 350.00 | |
| 556100 Equipment & Furniture | 4,000.00 | |

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| | 52,175.00 | |
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GCRCD Budget - Proposed FY 2021-2022 (REV1)

Programs & Projects (Variable)

Grants and Partnerships

| | |
|---|-----------|
| 525554 DOC Climate Action Program | 3,000.00 |
| 528247 Farm & Ranch SW Cleanup Program | 34,606.96 |
| 528238 Healthy Soils Program | 5,000.00 |
| 528251 Monarch Butterfly and Pollinator Program | 0.00 |
| 528232 Pond Technical Assistance Program | 0.00 |
| 528246 Post-Disaster Technical Assistance Program | 3,483.96 |
| 525097 Rural Roads Program | 0.00 |
| 525098 Silver Creek Linear Park Project | 17,700.00 |
| Total Grants and Partnerships | 63,790.92 |

Other GCRCD-funded Projects

| | |
|---|-----------|
| 525094 Sponsorships | 1,000.00 |
| 525102 GCRCD Hosted Events | 1,000.00 |
| 528248 Carbon Farm Program | 2,500.00 |
| 528249 Tule Elk Habitat Program | 15,000.00 |
| 528252 Watershed Education and Technical Assistance Program | 0.00 |
| 528223 Anadromous Fish Monitoring and Research (SBCCC) | 8,000.00 |
| 528240 Watershed CAP Project | 20,000.00 |
| 528250 Watershed Group/RCMP | 24,397.50 |
| Total Other GCRCD-funded Projects | 71,897.50 |

Total Projects and Programs (Variable) 135,688.42

Total Expenses 330,382.59

Potential New Projects and Programs

| | |
|---|-----------|
| Climate Action - Urban Areas | TBD |
| Community Outreach Program | 25,000.00 |
| Grant Assistance Program | 35,000.00 |
| Urban and Community Farms Technical Assistance Program | TBD |
| Wildfire Urban Interface (WUI) Technical Assistance Program | TBD |

Note 1:

RESERVE POLICY: General Fund – Minimum Fund Balance. The District shall establish and maintain a minimum unrestricted fund balance in the general fund equal to six months of annual property tax revenue (calculated using current fiscal year projections). The minimum unrestricted fund balance may be recognized within the Committed, Assigned, or Unassigned classifications.

Note 2:

6/30/21 Silver Creek Linear Park Project Designated Fund Balance: \$68,610.00