

## **A G E N D A**

### **Board of Trustees – Regular Meeting**

**Monday, June 3, 2019, \*5:00 pm\* at the District Office**

1. Call to Order and Roll Call
2. Public Expression- See End of Agenda for Information on Public Expression
3. Urgent Items to Add to Agenda
4. Approval of Agenda
5. Approval of Minutes for the May 6, 2019 Regular Meeting Minutes
6. Approval of Minutes for the May 10, 2019 Special Meeting Minutes
7. Acceptance of the May 2019 Financial Report  
(Accounts Payable, Income/Expenses/%Budget, Balance Sheet w/YTD Comp)

#### **ITEMS FOR DISCUSSION AND POSSIBLE ACTION:**

8. Special District Risk Management Authority Board of Directors Elections  
The Board will consider selection of candidate(s) in the presented election ballot.
9. General Manager Employment  
The Board will consider signing the employment agreement with Elizabeth Salomone for the position of General Manager.
10. Proposed Budget for Fiscal Year 2019-20  
The Board will consider approving the proposed budget.

#### **INFORMATION AND REPORT ITEMS:**

11. Committee Reports
12. General Manager Report
13. Board Member Reports
14. Direction on Future Agenda Items

#### **CLOSED SESSION:**

15. Closed Session – Real Estate Negotiations: Government Code Section 54956.8
16. Adjournment

ACTION ITEMS – All agenda items are potential action items unless otherwise noted.

PUBLIC EXPRESSION – The Board welcomes public participation in its Board meetings. Comments shall include any item not on the agenda that is within the subject matter jurisdiction and authority of the District. No action may be taken on any item not appearing on the agenda; however, the Board may direct such items to be placed on the agenda of a future meeting or may request additional information on any such item. The Board may limit testimony to three (3) minutes per person and not more than ten (10) minutes for a particular subject. All items on the agenda are considered action items unless otherwise noted. All times and the order of business are approximate and subject to change.

***President***  
*John Reardan*

***Vice President***  
*Tyler Rodrigue*

***Treasurer***  
*Alfred White*

***Trustee***  
*William Carson*

***Trustee***  
*Matthew Froneberger*

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**Mendocino County**  
**RUSSIAN RIVER FLOOD CONTROL &**  
**WATER CONSERVATION IMPROVEMENT DISTRICT**  
151 Laws Avenue, Suite D Ukiah, CA 95482  
(707) 462-5278 [rrfc@pacific.net](mailto:rrfc@pacific.net)

**DRAFT MINUTES**  
**Regular Meeting**  
**May 6, 2019**

**1. Roll Call**

President Reardan called the meeting to order at 5:00pm in the District Offices.

Members Present: John Reardan, President  
Tyler Rodrigue, Vice President  
Alfred White, Treasurer  
William Carson, Trustee  
Matthew Froneberger, Trustee

Staff: Elizabeth Salomone, Interim General Manager

**2. Public Expression**

Juan Orozco, City of Ukiah Councilmember, introduced himself to the Board.

**3. Urgent Items**

Trustee Carson moved to add **Inland Water & Power Commission Financial Contribution** as an item for discussion and possible action to the agenda. Trustee Froneberger seconded the motion. The motion was approved by unanimous vote:

Ayes: 5 (Carson, Froneberger, Reardan, Rodrigue, White)

**4. Approval of Agenda**

Trustee Froneberger moved to approve the agenda as amended in Item 3. Treasurer White seconded the motion. The motion was approved by unanimous vote:

Ayes: 5 (Carson, Froneberger, Reardan, Rodrigue, White)

**3a. Urgent Item: Inland Water & Power Commission (IWPC) Financial Contribution**

President Reardan reported the IWPC is asking for an additional \$50,000 from each of the five member agencies. There are sufficient funds in the budget (Water Supply Reliability.)

Trustee Carson moved to approve the \$50,000 contribution to the IWPC. Treasurer White seconded the motion. The motion was approved by unanimous vote:

Ayes: 5 (Carson, Froneberger, Reardan, Rodrigue, White)

**5. Approval of the minutes for the following meetings:**

**5a) February 27, 2019 Special Meeting Minutes**

**5b) April 1, 2019 Regular Meeting Minutes**

**5c) April 9, 2019 Special Meeting Minutes**

**5d) April 30, 2019 Special Meeting Minutes**

*President*  
John Reardan

*Vice President*  
Tyler Rodrigue

*Treasurer*  
Alfred White

*Trustee*  
William Carson

*Trustee*  
Matthew Froneberger

49 Vice President Rodrigue moved approval of Items 5a) – 5d), Minutes for the above listed  
50 meetings. Trustee Carson seconded the motion. The motion was approved by unanimous vote,  
51 Ayes: 5 (Carson, Froneberger, Reardan, Rodrigue, White)  
52 Abstain due to absence:  
53 February 27, 2019 (White)  
54 April 9 and April 30, 2019 (Froneberger)  
55

56 **6. April Financial Report** (Accounts Payable, Profit/Loss/%, Balance Sheet)  
57 Treasurer White moved the financial report be accepted as presented and filed. Trustee  
58 Froneberger seconded the motion. The motion was approved by unanimous vote:  
59 Ayes: 5 (Carson, Froneberger, Reardan, Rodrigue, White)  
60

61 **7. Acceptance of the Audit Report for Fiscal Year 2017-18**  
62 Trustee Froneberger moved the Audit Report be accepted as presented and filed. Treasurer White  
63 seconded the motion. The motion was approved by unanimous vote:  
64 Ayes: 5 (Carson, Froneberger, Reardan, Rodrigue, White)  
65

## 66 **ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

67  
68 **8. Master Agreement for Taxing Entity Compensation**  
69 The Board considered the agreement presented by the City of Ukiah to name the Successor  
70 Agency to the dissolved Redevelopment Agency.  
71

72 Treasurer White moved to approve and sign the Master Taxing Agreement for Taxing Entity  
73 Compensation. Trustee Froneberger seconded the motion. The motion was approved by  
74 unanimous vote:  
75 Ayes: 5 (Carson, Froneberger, Reardan, Rodrigue, White)  
76

77 **9. General Manager Employment**  
78 Treasurer White provided an update from Bob Murray & Associates, the professional recruiting  
79 agency employed by the District to conduct the General Manager recruitment. The Board  
80 scheduled a Special Meeting for Friday May 10, 2019 at 12:00pm to meet with the recruiter,  
81 interview candidates, and review.  
82

83 **10. Professional Services Agreement Amendment**  
84 Treasurer White presented the requested amendment from Bob Murray & Associates, the  
85 professional recruiting agency for the General Manager Employment.  
86

87 Treasurer White moved to approve and sign the Professional Services Agreement Amendment.  
88 Trustee Froneberger seconded the motion. The motion was approved by unanimous vote:  
89 Ayes: 5 (Carson, Froneberger, Reardan, Rodrigue, White)  
90

91 **11. Water right License Reporting and Customer Water Use Reporting**  
92 Interim GM Salomone reported the amendment was successfully filed to the State Water  
93 Resources Control Board on the 2018 Water Use reporting.  
94

95 **INFORMATION AND REPORT ITEMS:**

96

97 **12. Customer Contract Terms**

98 President Reardan opened a discussion regarding customer contract, billing process, and water  
99 use reporting.

100

101 **13. General Manager Report**

102 Interim GM Salomone reviewed the past month's activities, noting it was time to begin budget  
103 development for Fiscal Year 2019-20.

104

105 **14. Board Member Reports**

106 *Trustee Carson* reported on the Upper Russian River Water Agency (URRWA) Joint Powers of  
107 Authority. He also reported conversations with Sean White of the City of Ukiah as part of an ad  
108 hoc committee from URRWA.

109

110 *Treasurer White* also reported on URRWA. He reported Millview CWD has decided to buy the  
111 Masonite site with well #6 and they are now in escrow.

112

113 *Trustee Froneberger* provided an update on the Dry Creek project tour.

114

115 **15. Direction on Future Agenda Items – None.**

116

117 **16. Closed Session – Public Employment; General Manager: Government Code Section**  
118 **54954.5**

119 The Board cancelled the Closed Session.

120

121 **17. Adjournment**

122 *Trustee Carson* moved to adjourn at 6:42pm. *Treasurer White* seconded the motion. The motion  
123 was approved by unanimous vote:

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Ayes: 5 (*Reardan, Rodrigue, White, Carson, Froneberger*)

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**Mendocino County**  
**RUSSIAN RIVER FLOOD CONTROL &**  
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151 Laws Avenue, Suite D Ukiah, CA 95482  
(707) 462-5278 [rrfc@pacific.net](mailto:rrfc@pacific.net)

**MINUTES**  
**Special Meeting**  
**May 10, 2019**

**1. Roll Call**

President Reardan called the meeting to order at 12:16pm in the District Offices.

Members Present:       John Reardan, President  
                                  Tyler Rodrigue, Vice President  
                                  Alfred White, Treasurer  
                                  William Carson, Trustee  
                                  Matthew Froneberger, Trustee

**2. Public Expression**

No one from the public indicated an interest in addressing the Board.

**3. Urgent Items - None**

**4. Approval of Agenda**

Trustee Carson moved to approve the agenda as presented. Treasurer White seconded the motion. The motion was approved by unanimous vote:

Ayes:       5 (Carson, Froneberger White, Rodrigue, Reardan)

**INFORMATION AND REPORT ITEMS**

**5. General Manager Report – None**

**6. Board Member Reports– None**

**7. Inland Water & Power Commission Update - None**

**ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

**8. Closed Session: Public Employment; General Manager: Government Code Section 54954.5**

**9. Closed Session: Real Estate Negotiations: Government Code Section 54956.8**

The Board entered Closed Session at 12:24pm and returned to Open Session at 4:35pm. The Board reported that direction was given to Regan Williams of Bob Murray & Associates regarding the General Manager recruitment.

**10. Adjournment**

Trustee Carson moved to adjourn at 4:38pm. Treasurer White seconded the motion. The motion was approved by unanimous vote:

Ayes:       5 (Carson, Froneberger White, Rodrigue, Reardan)

*President*  
*John Reardan*

*Vice President*  
*Tyler Rodrigue*

*Treasurer*  
*Alfred White*

*Trustee*  
*William Carson*

*Trustee*  
*Matthew Froneberger*

## Balance Sheet

As of May 31, 2019

	May 31, 19	May 31, 18
<b>ASSETS</b>		
Current Assets		
* Checking/Savings	900,757.13	751,747.57
* Total Accounts Receivable	106,002.53	18,585.77
Other Current Assets		
Interest Receivable	560.86	560.86
Taxes Receivable	3,515.19	3,515.19
Undeposited Funds	0.00	3,290.00
* Total Other Current Assets	4,076.05	7,366.05
<b>Total Current Assets</b>	<b>1,010,835.71</b>	<b>777,699.39</b>
<b>Total Fixed Assets (Meters)</b>	<b>98,265.89</b>	<b>98,265.89</b>
<b>TOTAL ASSETS</b>	<b>1,109,101.60</b>	<b>875,965.28</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	8,838.60	46.01
Total Accounts Payable	8,838.60	46.01
Other Current Liabilities		
Payroll Liabilities		
CalPERS	-199.43	-199.43
CalPERS 457 Def Comp	-1,500.00	-10,124.91
CalPERS Match	573.56	573.56
Life Insurance	-527.00	-526.95
State Withholding CA	-676.36	-676.36
Total Payroll Liabilities	-2,329.23	-10,954.09
Total Other Current Liabilities	-2,329.23	-10,954.09
* Total Current Liabilities	6,509.37	-10,908.08
<b>Total Liabilities</b>	<b>6,509.37</b>	<b>-10,908.08</b>
Equity		
Opening Bal Equity	541,116.95	541,116.95
Retained Earnings	321,533.13	499,032.31
Net Income	239,942.15	-153,275.90
<b>Total Equity</b>	<b>1,102,592.23</b>	<b>886,873.36</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,109,101.60</b>	<b>875,965.28</b>

## Russian River Flood Control District

### Income & Expense / Budget vs. Actual

July 2018 through June 2019

	Jul '18 - Jun 19	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest-LAIF *	0.00	0.00	0.0%
Interest-SBMC *	0.00	0.00	0.0%
Other Inc	0.00	0.00	0.0%
<b>Property Taxes</b>			
Current Secured	20,872.52	36,736.20	56.82%
Current Unsecur	1,404.58	1,420.00	98.91%
Highway Prop. Rental	0.00	0.00	0.0%
Homeowner Exemp	0.00	428.00	0.0%
HOPTR	-48.85	0.00	100.0%
MCRDA Pass thru	6,356.91	0.00	100.0%
Prior Secured	0.00	0.00	0.0%
Prior Unsecured	47.09	25.00	188.36%
SB813	4,483.92	209.04	2,145.01%
Supplement Roll	0.00	0.00	0.0%
URDA Pass thru	0.00	0.00	0.0%
Property Taxes - Other	14,781.38		
<b>Total Property Taxes</b>	<b>47,897.55</b>	<b>38,818.24</b>	<b>123.39%</b>
<b>Uncategorized Income</b>	0.00	0.00	0.0%
<b>Water Sales</b>			
Application Fee	0.00	0.00	0.0%
Water Sales - Other	399,965.23	262,859.04	152.16%
<b>Total Water Sales</b>	<b>399,965.23</b>	<b>262,859.04</b>	<b>152.16%</b>
<b>Total Income</b>	<b>447,862.78</b>	<b>301,677.28</b>	<b>148.46%</b>

(\* reconciliation to be completed)

**Russian River Flood Control District**  
**Income & Expense / Budget vs. Actual**  
 July 2018 through June 2019

	Jul '18 - Jun 19	Budget	% of Budget
<b>Expense</b>			
<b>Account-Audit</b>	3,835.00	4,000.00	95.88%
<b>Bank Charges</b>	-0.13	60.00	-0.22%
<b>Conservation Program</b>	0.00	0.00	0.0%
<b>Consulting</b>	51,319.29	10,000.00	513.19%
<b>District Vehicle</b>	3,150.19	3,000.00	105.01%
<b>Election</b>	0.00	0.00	0.0%
<b>Engineering</b>			
Water Accounting	0.00	0.00	0.0%
<b>Total Engineering</b>	0.00	0.00	0.0%
<b>Fees</b>	39.69	1,000.00	3.97%
<b>Frost WDMF</b>	6,800.00	7,000.00	97.14%
<b>Gage</b>			
Gualala Gage Reimbursement	0.00	15,650.00	0.0%
Gage - Other	42,712.50	12,950.00	329.83%
<b>Total Gage</b>	<b>42,712.50</b>	<b>28,600.00</b>	<b>149.34%</b>
<b>Insurance</b>			
Employee Life	16,913.76	6,100.00	277.28%
Liability Insurance	8,562.56	2,500.00	342.5%
Workers Comp	218.87	3,000.00	7.3%
<b>Total Insurance</b>	<b>25,695.19</b>	<b>11,600.00</b>	<b>221.51%</b>
<b>ISRP</b>	0.00	0.00	0.0%
<b>Legal</b>	5,799.34	20,000.00	29.0%
<b>Meeting Stipends</b>	4,375.00	4,000.00	109.38%
<b>Membership</b>	9,459.56	9,000.00	105.11%
<b>Meters Expense</b>	4,136.44	60,000.00	6.89%
<b>Miscellaneous</b>	62.65		
<b>Office Expense</b>	3,387.37	6,500.00	52.11%
<b>Payroll Expenses</b>			
CalPERS Company Match	5,046.02	9,000.00	56.07%
CALPERS Fees	782.50	0.00	100.0%
CalPERS Unfunded Pns. Liability	3,986.00	4,000.00	99.65%
Employee 457 Plan	0.00	8,900.00	0.0%
Gross Wages	90,551.63	150,000.00	60.37%
<b>Total Payroll Expenses</b>	100,366.15	171,900.00	58.39%
<b>Payroll Taxes</b>			
FICA	3,742.37	0.00	100.0%
Medicare	1,320.34	2,000.00	66.02%
Payroll Taxes - Other	0.00	0.00	0.0%
<b>Total Payroll Taxes</b>	5,062.71	2,000.00	253.14%
<b>Postage, Copies &amp; Reproductions</b>	0.00	400.00	0.0%
<b>Reimbursed Expense</b>	-83,650.00	0.00	100.0%

## Russian River Flood Control District Income & Expense / Budget vs. Actual July 2018 through June 2019

	Jul '18 - Jun 19	Budget	% of Budget
<b>Rent</b>	5,720.00	6,360.00	89.94%
<b>SGMA</b>			
USGS Modeling	0.00	8,000.00	0.0%
SGMA - Other	0.00	5,000.00	0.0%
<b>Total SGMA</b>	0.00	13,000.00	0.0%
<b>SWRCB Permits</b>	10,215.16	11,500.00	88.83%
<b>Telephone</b>	1,512.31	1,800.00	84.02%
<b>Training</b>	0.00	2,500.00	0.0%
<b>Travel/Mileage</b>	0.00	2,500.00	0.0%
<b>UC Modeling</b>	8,000.00	7,000.00	114.29%
<b>Uncollectable Accounts</b>	0.00	0.00	0.0%
<b>Utilities</b>	1,022.43	1,700.00	60.14%
<b>Total Expense</b>	<b>209,020.85</b>	<b>385,420.00</b>	<b>54.23%</b>
<b>Net Ordinary Income</b>	238,841.93	-83,742.72	-285.21%
<b>Other Income/Expense</b>			
Other Expense			
Operating Reserves	0.00	25,000.00	0.0%
Total Other Expense	0.00	25,000.00	0.0%
<b>Net Other Income</b>	0.00	-25,000.00	0.0%
<b>Net Income</b>	<b>238,841.93</b>	<b>-108,742.72</b>	<b>-219.64%</b>

**Russian River Flood Control District**  
**Accounts Payable**  
**May 2019**

	Type	Date	Memo	Account	Amount
<b>Alaniz, Tamara (vendor)</b>	Bill Pmt -Check	05/10/2019	April 2019 Invoice	SBMC Checking	-1,351.25
<b>Ari Sunbeam</b>	Bill Pmt -Check	05/10/2019	project based	SBMC Checking	-250.00
<b>Bob Murray and Associates Inc</b>	Bill	05/15/2019	General Manager Recruitment- Invoice #8179	*Accounts Payable	-4,138.65
<b>Elizabeth Salomone</b>	Bill Pmt -Check	05/10/2019	February 2019 Invoice	SBMC Checking	-7,256.25
<b>Herum/Crabtree/Suntag</b>	Bill Pmt -Check	05/10/2019	Invoices: 92601, 92602, 92603	SBMC Checking	-697.68
<b>IWPC JPA</b>	Bill Pmt -Check	05/10/2019	2018 Additional Cost Share	SBMC Checking	-50,000.00
	Bill Pmt -Check	05/17/2019	2019 Annual Dues	SBMC Checking	-2,000.00
<b>Mendocino County Counsel</b>	Bill Pmt -Check	05/10/2019	Periods 2/1-2/28/19 & 3/1 - 3/31/19	SBMC Checking	-1,600.00
<b>Ricoh USA, Inc.</b>	Bill	05/13/2019	Invoice 102128013	*Accounts Payable	-67.54
<b>Special District Risk Management</b>	Bill	05/16/2019	Invoices #66651, Member # 6950	*Accounts Payable	-4,586.40
<b>Willow County Water District</b>	Bill Pmt -Check	05/10/2019	May 2019 Rent, Utilities, New locks	SBMC Checking	-655.68

**Mendocino County  
Russian River Flood Control  
& Water Conservation Improvement District**

**STAFF REPORT**

To: Board of Trustees  
From: E. Salomone, Interim GM  
Meeting: Monday, June 3, 2019  
RE: Agenda Item 8,  
Special District Risk Management Authority Board of Directors Elections

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The District is insured by the Special District Risk Management's Authority (SDRMA). As a member, the District is authorized to vote for the SDRMA Board of Directors. The attached ballot includes five candidates for three open seats. The newly elected Directors will serve four-year terms from January 1, 2020 to December 31, 2023.

The candidates include the following:

- **Bob Swan** (incumbent)  
Board Member, Groveland Community Service District
- **Jesse D. Claypool**  
Board Chair, Honey Lake Valley Resource Conservation District
- **Patrick K. O'Rourke, MPA/CRFRM**  
Board Member, Redwood Region Economic Development Commission
- **Sandy Seifert-Raffelson** (incumbent)  
Finance Manager/Treasurer, Herlong Public Utility District
- **James (Jim) M. Hamlin**  
Board President, Burney Water District

The Board may select up to three candidates, which must be formalized through adopting the Official Election Resolution provided by the SDRMA (attached). The deadline for members to return the signed Official Election Resolution Ballot is August 21, 2019.

**President**  
*John Reardan*

**Vice President**  
*Tyler Rodrigue*

**Treasurer**  
*Alfred White*

**Trustee**  
*William Carson*

**Trustee**  
*Matthew Froneberger*

**MCRRFC&WCID FY 2019-20 PROPOSED BUDGET**

Category	FY 2016/2017	FY 2016/2017	FY 2017/2018	FY 2017/2018	FY 2018/2019	FY 2018/2019	FY 2019/20
	Adopted	Actual	Adopted	Estimated Actual	Adopted	Actual	PROPOSED
Audit Services	\$3,000.00	\$2,060.00	\$ 3,000.00	\$3,922.00	\$ 4,000.00	\$3,835.00	\$ 4,000.00
Bank Charges	\$300.00	\$30.00	\$ -	\$60.00	\$ 60.00	\$0.00	\$ 60.00
Consulting	\$11,000.00	\$2,500.00	\$ 7,000.00	\$13,581.65	\$ 10,000.00	\$53,000.00	\$ 8,000.00
District Vehicle	\$8,000.00	\$24,902.09	\$ 5,000.00	\$1,618.11	\$ 3,000.00	\$3,200.00	\$ 3,000.00
Election	\$36,000.00	\$0.00	\$ 36,000.00	\$489.74	\$ -	\$0.00	\$ -
County Admin, LAFCo & Other Fees	\$2,000.00	\$1,330.00	\$ 500.00	\$843.35	\$ 1,000.00	\$688.73	\$ 800.00
Frost WDMP Support			\$ 7,000.00	\$6,800.00	\$ 7,000.00	\$6,800.00	\$ 7,000.00
Gage	\$12,500.00	\$12,500.00	\$ 12,500.00	\$12,775.00	\$ 12,950.00	\$27,062.50	\$ -
Life Insurance			\$ 6,078.12	\$5,379.99	\$ 6,100.00	\$3,038.85	\$ -
Health Insurance							\$ 14,400.00
CALPERS 457			\$ 5,921.88	\$6,059.21	\$ 6,500.00	\$13,874.91	\$ 6,500.00
Liability Insurance	\$2,500.00	\$0.00	\$ 2,500.00	\$1,104.92	\$ 2,500.00	\$8,562.56	\$ 2,500.00
Workers Comp	\$1,050.00	\$1,055.00	\$ 1,050.00	\$5,278.81	\$ 3,000.00	\$218.87	\$ 3,000.00
Legal	\$20,000.00	\$8,000.00	\$ 20,000.00	\$15,087.84	\$ 20,000.00	\$5,799.34	\$ 10,000.00
Meeting Stipend	\$4,000.00	\$2,900.00	\$ 4,000.00	\$2,375.00	\$ 4,000.00	\$4,375.00	\$ 5,000.00
Memberships + IWPC	\$6,000.00	\$4,902.00	\$ 5,500.00	\$8,704.72	\$ 9,000.00	\$8,810.52	\$ 10,000.00
Meters	\$30,000.00	\$10,580.00	\$ 160,000.00	\$106,033.74	\$ 60,000.00	\$4,136.44	\$ 60,000.00
Office	\$6,500.00	\$3,000.00	\$ 4,000.00	\$2,013.05	\$ 6,500.00	\$2,959.00	\$ 3,000.00
CALPERS	\$14,000.00	\$9,000.00	\$ 14,000.00	\$6,609.84	\$ 9,000.00	\$9,814.52	\$ 9,000.00
Wages	\$105,000.00	\$105,000.00	\$ 105,000.00	\$106,004.99	\$ 150,000.00	\$94,294.00	\$ 105,000.00
Medicare	\$2,000.00	\$1,900.00	\$ 2,000.00	\$1,537.07	\$ 2,000.00	\$1,320.34	\$ 2,000.00
Postage Copies	\$816.00	\$36.00	\$ 400.00	\$147.00	\$ 400.00	\$0.00	\$ -
Rent	\$6,400.00	\$6,400.00	\$ 6,400.00	\$6,400.00	\$ 6,400.00	\$6,240.00	\$ 6,400.00
SWRCB Permits	\$11,500.00	\$9,100.00	\$ 11,500.00	\$9,465.43	\$ 11,500.00	\$10,215.16	\$ 11,500.00
Telephone Services, Internet, Cell	\$1,750.00	\$1,750.00	\$ 1,700.00	\$1,749.96	\$ 1,800.00	\$1,512.31	\$ 1,800.00
Training	\$4,000.00	\$1,438.00	\$ 2,500.00	\$2,176.07	\$ 2,500.00	\$0.00	\$ 10,000.00
Travel	\$3,000.00	\$2,459.00	\$ 2,500.00	\$788.09	\$ 2,500.00	\$0.00	\$ 2,500.00
SGMA			\$ 5,000.00	\$5,000.00	\$ 13,000.00	\$0.00	\$ 5,000.00
UC Modeling	\$10,000.00	\$0.00	\$ 8,300.00	\$16,400.00	\$ 7,000.00	\$8,000.00	\$ 8,000.00
Utilities	\$1,680.00	\$1,000.00	\$ 1,700.00	\$1,200.00	\$ 1,700.00	\$1,022.43	\$ 1,700.00
Operating Reserve	\$25,000.00	\$25,000.00	\$ 25,000.00	\$25,000.00	\$ 25,000.00		\$ 25,000.00
Grant Match	\$20,000.00	\$1,301.00	\$ 6,000.00	\$0.00	\$ -		
<b>TOTAL EXPENSES</b>	<b>\$347,996.00</b>	\$238,143.09	<b>\$ 472,050.00</b>	\$374,605.58	<b>\$ 388,410.00</b>	\$278,780.48	<b>\$ 325,160.00</b>
<b>Wage Reimbursement</b>				\$45,000.00	\$ 120,000.00	\$68,000.00	
<b>REVENUE</b>	<b>\$385,103.25</b>	\$ 336,695.82	<b>\$ 373,000.00</b>	\$ 312,536.97	<b>\$ 312,536.97</b>	<b>\$ 343,742.94</b>	<b>\$ 326,000.00</b>
<b>DIFFERENCE</b>		<b>Actual Difference</b>	<b>DIFFERENCE</b>	<b>Actual Difference</b>	<b>DIFFERENCE</b>	<b>Actual Difference</b>	<b>DIFFERENCE</b>
	\$37,107.25	\$ 98,552.73	\$ (99,050.00)	\$ (17,068.61)	\$ 44,126.97	\$ 64,962.46	\$ 840.00