

# SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT

*helping people protect, conserve and restore natural resources since 1939*

## AGENDA

**THURSDAY, MARCH 15, 2007**

**MEETING OF THE BOARD OF DIRECTORS**

**OPEN SESSION 7:00 P.M.**

**LOCATION: FARM BUREAU**

**765 MAIN STREET, HALF MOON BAY, CA 94019**

*Please contact the RCD if you require any additional or special arrangements in order to attend this meeting.*

- 7:00 P.M. Introduction of Attendees  
7:05 P.M. Call to Order and Open Session  
7:10 P.M. Oral Comment: Public Comment and Board & Staff Comment  
7:15 P.M. Adoption of Consent Agenda  
*Items on the consent agenda are approved by one motion unless a request is made during Oral Comments to transfer an item to the Regular Agenda*  
Draft Minutes of February 21, 2007  
Regular Agenda  
7:20 P.M. Presentation: Blue Water Task Force by Surfrider San Mateo County Chapter  
7:35 P.M. Discussion and Decision: Bear Gulch Upslope Erosion Control Project  
7:50 P.M. Discussion: Environmental Education  
8:00 P.M. Fiscal Officer Report  
8:05 P.M. Executive Director Report  
8:15 P.M. NRCS Report  
8:25 P.M. Decision: Next Board Retreat Date  
8:30 P.M. Adjourn

THIS AGENDA IS SUBJECT TO REVISION AND MAY BE AMENDED PRIOR TO THE SCHEDULED MEETING. IF AMENDED, A FINAL AGENDA WILL BE POSTED 72 HOURS PRIOR TO THE MEETING AT THE SMC RCD OFFICE. COPIES OF THE FINAL AGENDA WILL BE AVAILABLE AT THE MEETING. A COPY OF MATERIALS DISTRIBUTED FOR THE BOARD MEETING ARE AVAILABLE FOR REVIEW DURING NORMAL BUSINESS HOURS AT THE SMC RCD OFFICE.

**SAN MATEO COUNTY RESOURCE**  
**CONSERVATION DISTRICT**  
**VOLUNTARY SIGN IN SHEET**

DATE OF MEETING: 3-15-07

<u>NAME</u>	<u>EMAIL</u>
1. <u>RICH ALLEN</u>	<u>RICH@MOSS BEACH RANCH.COM</u>
2. <u>Ann Akey</u>	<u>aaakey@scg.ca.gov</u>
3. <u>Cameron Williams</u>	<u>Cameron.j.williams@gmail.com</u>
4. <u>Alberto Urieta</u>	<u>Vatozlocos16@hotmail.com</u>
5. <u>TJ Glauthier</u>	<u>TJGlauthier@aol.com</u>
6. <u>Michael R Schupperbauer</u>	<u>michaelrs@yahoo.com</u>
7. <u>Ronald H. Stutz</u>	
8. <u>CAROLANN TOWE</u>	<u>CTOWE@COMCAST.NET</u>
9. <u>Jim REYNOLDS</u>	
10. <u>Kellyx Nelson</u>	
11. <u>Jim Howard</u>	<u>james.howard@ca.usda.gov</u>
12. _____	
13. _____	
14. _____	
15. _____	
16. _____	
17. _____	

SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT  
BOARD OF DIRECTORS MEETING

Minutes  
March 15, 2007

Those in attendance: Rich Allen, TJ Glauthier, Jim Reynolds, Roxy Stone, Carolann Towe, Ann Ackey, Alberto Urieta, Cameron Williams, Mike Shuppenhauer, Jim Howard, Kellyx Nelson, and Renee Moldovan  
Absent: Jack Olsen

Introduction of Attendees

Meeting called to order @ 7:10

Oral Comment

- No oral comment

Consent Agenda

- Ron Sturgeon noted that the date on the minutes was incorrect and should be the 21<sup>st</sup> not 22<sup>nd</sup>.
- Revise wording for elimination of check detail, to recommendation by TJ that this is no longer needed in Board packet but will be available to public.
- Fix "Discuss/approve" on top of page.
- Jim Reynolds moved to adopt minutes as amended. TJ seconded, minutes adopted.

Discussion: Environmental Education

- Ann Ackey gave the board an update of the work the students are doing for the Envirothon. Kellyx asked what the RCD can do. Ann said she is looking for a chaperone to accompany the students to the Envirothon in San Bernadino on April 25-27. Kellyx suggested possibly a staff member from the So. California NRCS staff.
- Jim Howard will help with some training. Kellyx asked if they need further technical training. They said they use further help with wildlife, aquatics, soils, and forestry. Kelli Camara was mentioned as far as helping with soils. Kellyx recommended other resources for training and asked Ms. Ackey to follow up with her.
- The suggestion was made that the RCD connect with the students at an earlier time during the year so that we could identify someone to help sooner.

### Discussion: Bear Gulch Upslope Erosion Control Project

- Steve Nichols has withdrawn his alternative proposal and is no longer the project liaison.
- Kellyx reminded the Board that Steve Nichols has mentioned lawsuits about this project and we must be very careful. We do not want to pursue a project the landowners do not desire. Our job is to bring technical resources and cost-share to landowners for projects they want.
- Kellyx gave an over view of the project and then the current update: BGRA had hoped to get much more rock for their roads but that is not what DFG will fund. PWA plans address how the road drains rather than adding a large amount of rock. Due to BGRA concerns about the PWA plans, the project has been seriously delayed. Therefore, the RCD now has three alternatives: (1) withdraw from project, (2) scale back project and not work where Steve Nichols is impacted if he does not want the work done there, or (3) do whole project as planned as long as all the landowners sign the consent statement reviewed by county counsel.
- At this late date we are not sure we can even get permitting such as county permits, (coastal, grading, review by Fire Dept.) accomplished. There may be concerns that come up during the permit review process, e.g. by the Fire Department, that would have come up much earlier if we could have submitted permits and it may be too late to address them now.
- Other uncertainties include Threatened and Endangered (T&E) species biological monitoring and the willingness of PWA to continue on the project for construction oversight.
- Construction would be from mid-Sept. to mid Oct.
- There still remains some risk if we can't get permits approved, or Steve Nichols petitions permits or threatens a lawsuit. Any of these would likely delay the project beyond its ability to get done.
- Ron S. feels this is the most important project the RCD currently has.

### Presentation: Blue Water Task Force by Surfrider San Mateo County Chapter

- Carolann Towe gave a presentation about the Blue Water Task Force and its historical ties to San Vicente watershed.
- She discussed why we were always seeing the warning signs at Fitzgerald Marine Reserve and what has been accomplished since 1999 to get those signs down and the reserve clean.
- The county continually tested the creek but no one had responsibility to clean it up, SR approached the county which led to the partnership of environmental non-profit, landowners, and government agencies to remediate.
- Testing began to determine the sources of contamination. The initial contamination detected was upstream of the equestrian facilities. Contamination was occurring as a result of animal pens, washing machine plumbing, septic tank, illegal dwelling w/no bathroom facilities, and also an illegal encampment with no facilities all going into the creek.
- Testing then continued in the middle watershed, working with equestrian facilities to reduce fecal contamination using BMP's including a manure

composting program, moving paddocks off of the creek and draining runoff through buffer zones of grass and native vegetation

- Testing in the lower watershed has just begun, however, this is the suburban area of Moss Beach and influences are more likely of the human factor.

#### Fiscal Officer Report

- Renee gave an update on the fiscal report highlighting the changes since the last board meeting.
- She noted the variance in income and salaries, mostly due to the fact that the Prop 50 grant has not yet been executed.

#### Executive Director Report

##### Critical Coastal Area

- There has been some concern because this project was initiated by a regulatory agency, Coastal Conservancy.
- RCD initiated discussions about a statement of intent that addresses how the group will balance the regulatory diligence with voluntary participation.

##### San Mateo County Weed Management Area

- Kellyx was elected to steering committee.

##### Frenchman's Creek

- DFG made a mistake and thought that the snake was included in programmatic permits, but it wasn't.
- We have a separate BO being issued.
- Creek is the dividing line between unincorporated and HMB. Therefore we had to get duplicate permits of everything. Jim Robins from Coastal Conservancy has been helping us pro bono with the permitting and cost assessment.

##### Apanolio

- Building permit is \$9000 and is not in the budget.
- A possible option to the \$9000 - City of San Mateo Wastewater Treatment Plant was fined \$9000 and might be able to pay for a Supplemental Environmental Project to fund this project instead of a fine.

##### Placitas IWMP

- County council reviewed Mouse and they are ok.
- We will now have Pilarcitos IWMP as an item under public comment on each Board agenda.

##### Prop 50

- We are working to contract with Carolann Towe to assist Jim on EQIP contracts pertaining to water quality.
- Committee met to develop criteria to select projects to receive funding under this grant. Contract is being extended to 2009.

- We are hoping to partner with Farm Bureau, so that Tim Frahm can continue his current role with cover crops and irrigation efficiency for improved water quality from farms.

#### Blue Circle

- We need auction items. This is the first time we are paying for a venue and need to recover our costs.
- Topic – “Neighbors: Public and Private Lands.”

#### Upcoming Meetings

- Watershed Day in the Capitol - March 20 and 21
  - Kellyx will be in Sacramento meeting Senator Yee and Assemblyman Mullen. She invited any Board members to accompany her.
- March 21 - Farm Bill 2007 forum at UC Berkeley
  - Ron Sturgeon said the meeting is a waste of time.
- Mel Mello Farmer of the Year luncheon - March 23<sup>rd</sup>
- April 5/6 – Agriculture at the Metropolitan Edge
- Next Board Meeting - April 19<sup>th</sup>
  - Kellyx and Renee will be starting the budget process.
- May 16, RCD day at the Capital.
  - Kellyx will make appointments to talk to our representatives.
  - Kellyx would like board members to accompany her if possible.
- RCD Anniversary
  - Next year we will have our 70th year anniversary. We are the oldest RCD in the state. Kellyx would like us to begin to think of how we want to celebrate.

#### NRCS

- Jim passed out the NRCS business plan, and performance measures for 2007.
  - Ron Sturgeon said the document is worthless.
- Jim gave an update on work at Hal Feeney’s ranch. Jim said that the gully repair work looks great. Jim said it has his full approval.

#### Board Retreat

- April 14, at TJ Glauthier’s house.

#### Adjourn

- Meeting adjourned at 9:10 p.m.

**San Mateo County Resource Conservation District**  
**Profit & Loss**  
 July 2006 through February 2007

	<u>Jul '06 - Feb 07</u>
Ordinary Income/Expense	
Income	
4000 · Fines and Mitigation Funds	7,168.00
4010 · Grants/Contracts	
4012 · State Awarded	49,478.21
4014 · Fed Awarded	9,000.00
4010 · Grants/Contracts - Other	30,000.00
Total 4010 · Grants/Contracts	88,478.21
4020 · Individual Contributions	914.76
4300 · Property Tax Revenue	29,679.01
4900 · Misc. Income	
4030 · Interest Income	305.55
4900 · Misc. Income - Other	1,520.00
Total 4900 · Misc. Income	1,825.55
<b>Total Income</b>	<b>128,065.53</b>
Expense	
5000 · Accounting Services	54.00
5010 · Benefits	
5011 · Health & Dental	3,649.37
5013 · Workers' Comp	647.00
Total 5010 · Benefits	4,296.37
5007 · Blue Circle	372.52
5020 · Computer Service	80.00
5030 · Consultant	1,605.00
5070 · Salary and Wages	
5050 · Payroll Service Fees	507.30
5060 · Payroll Tax Expense	5,365.40
5070 · Salary and Wages - Other	78,951.75
Total 5070 · Salary and Wages	84,824.45
6005 · Communications	
6007 · Internet	501.99
6009 · Telephone	445.09
Total 6005 · Communications	947.08
6022 · Discretionary	
5005 · Bank Fees	119.42
6035 · Interest - Line of Credit	267.39
6022 · Discretionary - Other	126.99
Total 6022 · Discretionary	513.80
6025 · Equipment & Furniture	1,555.22
6030 · Insurance	
6032 · Liability	1,416.56
Total 6030 · Insurance	1,416.56
6045 · Legal Services	200.00
6055 · Membership, Dues & Subscrip...	533.00
6065 · Permitting	3,525.00
6070 · Postage and Delivery	4.95
6077 · Professional Development	80.00
6100 · Rent	5,600.00
6110 · Supplies	4.31
6180 · Travel	132.29
<b>Total Expense</b>	<b>105,744.55</b>
<b>Net Ordinary Income</b>	<b>22,320.98</b>
<b>Net Income</b>	<b>22,320.98</b>

**San Mateo County Resource Conservation District**  
**Balance Sheet**  
**As of February 28, 2007**

	<u>Feb 28, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking RCD8123985	17,851.61
1004 · Checking FC8121907	4,464.35
1008 · Checking CT8129517 (CalTrans)	144,591.87
<b>Total Checking/Savings</b>	<u>166,907.83</u>
<b>Accounts Receivable</b>	
1110 · Contracts Receivable	15,359.40
<b>Total Accounts Receivable</b>	<u>15,359.40</u>
<b>Total Current Assets</b>	<u>182,267.23</u>
<b>Other Assets</b>	
1620 · Prepaid Expenses (Liability Insura...	708.22
1600 · Long-Term Receivables	422,689.72
1610 · Security Deposits	1,300.00
<b>Total Other Assets</b>	<u>424,697.94</u>
<b>TOTAL ASSETS</b>	<u><u>606,965.17</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	2,261.75
<b>Total Accounts Payable</b>	<u>2,261.75</u>
<b>Other Current Liabilities</b>	
2100 · Payroll Taxes Payable	2,680.82
2200 · Deferred Revenue	574,286.72
<b>Total Other Current Liabilities</b>	<u>576,967.54</u>
<b>Total Current Liabilities</b>	<u>579,229.29</u>
<b>Total Liabilities</b>	<u>579,229.29</u>
<b>Equity</b>	
3900 · Retained Earnings	5,414.90
Net Income	22,320.98
<b>Total Equity</b>	<u>27,735.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>606,965.17</u></u>



San Mateo County Resource Conservation District

**Summary Memorandum**

Date: March 15, 2007  
To: Board of Directors  
From: Renee Moldovan  
Re: Financial Update

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Cash Flow

The cash flow reflects the addition of the following:

- Prop 50
  - Administration Overhead Only
- PCIWMP
  - Monthly reimbursement beginning in March
  - The addition of the above grant monies puts us in a better position for June. However due to grant complications that could change at any time.
- End of FY Year Totals
- The 2007/08 FY Cash Flow will be available at the April board meeting.
- Note: Colors are for internal use only

Budget Summary

- Revenue
  - End of FY projection reflected
  - Still showing a large variance between budgeted and actual for Grants/Contracts and Fines and Mitigations
  - This is due to construction happening at the end of calendar year as opposed to FY
  - Also we did not hire a specialist for Prop 50 since grant extension was seriously delayed.
- Personnel
  - End of FY projection reflected
  - Large variance in Grants/Contracts and Fines and Mitigation is due to:
    - Not hiring employee through Prop 50
    - Not meeting fringe requirements of Executive Director's contract
- Operating Expenses
  - At this time operating expenses will remain a cumulative total since these accounts have not been integrated between the QuickBooks accounts and the newer budget format
- Program Expenses
  - Will show an end of FY projection in April. Due to construction and contract issues these require further discussion with the Executive Director.

Profit & Loss

Balance Sheet

Cash Flow Projection 2006/07

Cash In	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Total FY2006/07	
Grants/Contracts														
NRCS		\$ 3,432.00			\$ 5,568.00								\$ 9,000.00	
Apparel/RWOCB(CT)	\$ 14,900.00				\$ (5,670.75)	\$ 8,195.00							\$ 26,028.95	
Frenchmen's Creek			\$ 4,688.40			\$ 1,605.00							\$ 18,847.83	
Bear Gulch					\$ 3,415.50								\$ 12,738.90	
County Permit														
SusCom/Permit	\$ 5,000.00												\$ 5,000.00	
Coordination							\$ 2,590.00						\$ 5,030.00	
Peninsula Community Foundation													\$ 10,000.00	
Packard Foundation		\$ 10,000.00											\$ 10,000.00	
PCWMAP													\$ 25,000.00	
Prop 50									\$ 5,214.69	\$ 3,251.59	\$ 3,251.59	\$ 3,251.59	\$ 14,969.44	
Fees for Services									\$ 2,250.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 4,500.00	
Individual Contributions	\$ 391.25			\$ 488.51	\$ 45.00								\$ 914.76	
Property Tax	\$ 801.13	\$ 196.86	\$ 38.76		\$ 3,752.89	\$ 19,403.50	\$ 3,401.64	\$ 1,863.18	\$ 600.00	\$ 12,000.00	\$ 1,542.00	\$ 2,548.00	\$ 46,147.76	
Fines and Mitigation Funds														
Misc. Income	\$ 37.71	\$ 1,558.76	\$ 38.76	\$ 38.76	\$ 38.76	\$ 38.76	\$ 38.82	\$ 34.17					\$ 1,824.50	
Line of Credit				\$ 3,500.00										
<b>Cash Out</b>	<b>Subtotal</b>	<b>\$ 21,120.09</b>	<b>\$ 11,755.42</b>	<b>\$ 8,197.92</b>	<b>\$ (5,143.49)</b>	<b>\$ 46,015.15</b>	<b>\$ 21,047.26</b>	<b>\$ 5,970.46</b>	<b>\$ 7,936.95</b>	<b>\$ 16,129.16</b>	<b>\$ 25,076.82</b>	<b>\$ 14,971.12</b>	<b>\$ 6,924.59</b>	<b>\$ 180,001.44</b>
Total Salaries	\$ 12,270.00	\$ 12,270.00	\$ 12,270.00	\$ 12,270.00	\$ 12,270.00	\$ 12,270.00	\$ 9,087.52	\$ 11,188.29	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 137,895.81
Benefit Expenses	\$ 433.07	\$ 433.07	\$ 433.07	\$ 433.07	\$ 433.07	\$ 433.07	\$ 869.75	\$ 433.07	\$ 2,275.00	\$ 2,275.00	\$ 2,275.00	\$ 2,275.00	\$ 2,275.00	\$ 13,001.24
Operating Expenses	\$ 1,915.43	\$ 873.05	\$ 2,016.93	\$ 2,016.93	\$ 6,516.93	\$ 2,016.93	\$ 2,909.74	\$ 521.42	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 26,587.36
Program Expenses							\$ 1,150.00							
<b>Summary</b>	<b>Total Cash Out</b>	<b>\$ 14,618.50</b>	<b>\$ 13,576.12</b>	<b>\$ 14,720.00</b>	<b>\$ 14,720.00</b>	<b>\$ 19,220.00</b>	<b>\$ 14,720.00</b>	<b>\$ 14,017.01</b>	<b>\$ 12,142.78</b>	<b>\$ 15,725.00</b>	<b>\$ 15,725.00</b>	<b>\$ 15,725.00</b>	<b>\$ 15,725.00</b>	<b>\$ 180,634.41</b>
BEGINNING BALANCE	\$ 5,662.00	\$ 12,163.99	\$ 10,342.89	\$ 3,820.81	\$ (16,042.67)	\$ 10,752.48	\$ 17,079.74	\$ 9,033.19	\$ 4,827.36	\$ 5,231.52	\$ 14,583.33	\$ 13,829.45	\$ 13,829.45	
CASH IN	\$ 21,120.09	\$ 11,755.42	\$ 8,197.92	\$ (5,143.48)	\$ 46,015.15	\$ 21,047.26	\$ 5,970.46	\$ 7,936.95	\$ 16,129.16	\$ 25,076.82	\$ 14,971.12	\$ 6,924.59		
CASH OUT	\$ 14,618.50	\$ 13,576.12	\$ 14,720.00	\$ 14,720.00	\$ 19,220.00	\$ 14,720.00	\$ 14,017.01	\$ 12,142.78	\$ 15,725.00	\$ 15,725.00	\$ 15,725.00	\$ 15,725.00	\$ 15,725.00	
BALANCE FORWARD	\$ 12,163.99	\$ 10,342.89	\$ 3,820.81	\$ (16,042.67)	\$ 10,752.48	\$ 17,079.74	\$ 9,033.19	\$ 4,827.36	\$ 5,231.52	\$ 14,583.33	\$ 13,829.45	\$ 5,029.03		

Budget Summary

REVENUE	06/07 Budget	Year to Date Budgeted	Year to Date Actual	Variance	End of Year Projection
Grants/ contracts	\$ 254,280.00	\$169,520.00	\$ 88,478.21	\$81,041.79	\$125,254.22
Fees for Services	2,000.00	\$ 1,333.33	-	\$1,333.33	\$500.00
Individual Contributions	\$ 1,100.00	\$ 733.33	\$ 914.76	\$181.43	\$1,100.00
Property Taxes	\$ 42,723.00	\$ 28,482.00	\$ 29,679.01	\$1,197.01	\$45,084.58
Fines and Mitigation Funds	\$ 145,517.00	\$ 97,011.33	\$ 7,168.00	\$89,843.33	-
Misc. Income	-	-	\$ 1,825.55	\$1,825.55	\$1,790.33
<b>TOTAL REVENUE</b>	<b>\$ 445,620.00</b>	<b>\$297,080.00</b>	<b>\$128,065.53</b>	<b>\$169,014.47</b>	<b>\$173,729.13</b>
<b>EXPENSES</b>					
8					
Personnel					
Salary and Wages	\$ 188,248.00	\$125,498.67	\$ 84,824.45	\$40,674.22	\$137,895.81
Fringe	\$ 37,887.00	\$ 25,258.00	\$ 4,296.37	\$20,961.63	\$13,001.24
<b>Subtotal Personnel</b>	<b>\$ 226,135.00</b>	<b>\$150,756.67</b>	<b>\$ 89,120.82</b>	<b>\$61,635.85</b>	<b>\$150,897.05</b>
Operating					
Accounting	\$ 4,000.00	\$ 2,666.67	\$ 54.00	\$2,612.67	-
Computer Services	\$ 600.00	\$ 400.00	\$ 80.00	\$320.00	-
Discretionary	\$ 1,000.00	\$ 666.67	\$ 513.80	\$152.87	-
Equipment	\$ 1,500.00	\$ 1,000.00	\$ 1,555.22	\$0.00	-
Insurance - Liability	\$ 2,000.00	\$ 1,333.33	\$ 1,416.56	\$33.23	-
Internet, Web, Phone	\$ 1,500.00	\$ 1,000.00	\$ 947.08	\$52.92	-
Legal	\$ 1,750.00	\$ 1,166.67	\$ 200.00	\$966.67	-
Local Mileage	\$ 600.00	\$ 400.00	-	\$400.00	-
Membership, Dues & Subscription	\$ 2,000.00	\$ 1,333.33	\$ 533.00	\$800.33	-
Postage & Delivery	\$ 400.00	\$ 266.67	\$ 4.95	\$261.72	-
Printing & Copying	\$ 1,500.00	\$ 1,000.00	-	\$1,000.00	-
Professional Development	\$ 1,300.00	\$ 1,200.00	\$ 80.00	\$1,120.00	-
Public Relations	\$ 500.00	\$ 333.33	-	\$333.33	-
Rent	\$ 8,400.00	\$ 5,600.00	\$ 5,600.00	\$0.00	-
Supplies	\$ 600.00	\$ 400.00	\$ 4.31	\$267.71	-
Travel/Accommodations	\$ 28,150.00	\$ 18,766.67	\$ 11,121.21	\$8,200.68	\$28,587.36
<b>Subtotal Operating Expenses</b>	<b>\$ 28,150.00</b>	<b>\$18,766.67</b>	<b>\$ 11,121.21</b>	<b>\$8,200.68</b>	<b>\$28,587.36</b>
Program Expenses (other than personnel)					
Adult Education	\$ 1,000.00	\$ 666.67	\$ -	\$666.67	-
Ag Water Quality/ Farm Bill	\$ 22,600.00	\$ 15,066.67	-	\$15,066.67	-
Apanollo Fish Passage	\$ 25,000.00	\$ 16,666.67	\$ 2,775.00	\$13,891.67	-
Blue Circle	\$ 750.00	\$ 500.00	\$ 372.52	\$127.48	-
Frenchmen's Creek Fish Passage	\$ 12,000.00	\$ 8,000.00	\$ 2,355.00	\$5,645.00	-
Permit Coordination	\$ -	\$ -	\$ -	\$0.00	-
So Fork Gazos Upslope Erosion Cntrl	\$ 25,000.00	\$ 16,666.67	\$ -	\$16,666.67	-
Watershed Planning	\$ 50,000.00	\$ 33,333.33	\$ -	\$33,333.33	-
Youth Education	\$ 1,800.00	\$ 1,200.00	\$ -	\$1,200.00	-
<b>Subtotal Program Expenses</b>	<b>\$ 138,150.00</b>	<b>\$ 92,100.00</b>	<b>\$ 5,502.52</b>	<b>\$86,597.48</b>	<b>\$86,597.48</b>
<b>TOTAL EXPENSES</b>	<b>\$ 392,435.00</b>	<b>\$261,623.33</b>	<b>\$105,744.55</b>	<b>\$155,878.78</b>	<b>\$155,878.78</b>
<b>Net Income for 7/1-2/28/06</b>			<b>\$ 22,320.98</b>		