



Regular Meeting of the Board of Directors

Thursday November 16, 2023

4:00 – 6:00 pm

Location: 80 Stone Pine Road, Suite 100, Half Moon Bay, CA 94019

and via Zoom at: <https://us02web.zoom.us/j/89675733636>

If you are using a computer or other device to join the meeting, you may click [here](#). A computer video camera is not required to participate. If you do not have access to a computer or internet during this meeting, or if your computer does not have audio, you can call in by phone: (669) 900-6833 and enter the meeting ID: 896 7573 3636 when prompted.

1. Call to Order
2. Approval of Agenda
3. Introduction of Guests and Staff
4. Public Comment- The board will hear comments on items that are not on the agenda. The Board cannot act on an item unless it is an emergency as defined under Government Code §54954.2.
5. Consent Agenda <u>The Board of Directors approves:</u> 5.1. August 18, 2023 Draft Regular Meeting Minutes <u>The Board of Directors receives into record:</u> 5.2. October 25, 2023 Half Moon Bay Review, " Resource Conservation District recounts 15 years of work " 5.3. November 6, 2023 National Oceanic and Atmospheric Administration (NOAA), " New Funding and Coordinated Action to Help Bring California Salmon Back from the Brink. "
6. Regular Agenda 6.1. Water Quality Program Update by Noah Katz, Water Quality Program Manager 6.2. Board will consider adoption of Fiscal Year '24 First Quarter Financial Statements. 6.3. Executive Director's report 6.4. USDA NRCS (Natural Resources Conservation Service) report 6.5. Board will consider designation of a delegate to the California Association RCDs 2023 Conference and Meeting. 6.6. Directors' connection and directors' reports
7. Adjourn Meeting The next Regular Meeting of the Board of Directors will be December 21, 2023.

Public records that relate to any item on the open session agenda for a regular board meeting are available for public inspection. Those records that are distributed less than 72 hours prior to the meeting are available for public inspection at the same time as they are distributed to all members, or a majority of the members of the Board.

**Minutes of the Regular Meeting of the Board of Directors
Thursday, November 16, 2023**

4:00 – 6:00 pm

**Location: 80 Stone Pine Road, Suite 100, Half Moon Bay, CA 94019 and via Zoom
at: Zoom Link:**

Directors: Barbara Kossy, Adrienne Etherton, Michelle Weil

Associate Directors: John Wader, John Keener

RCD staff: Lau Hodes, Cesar Aguilar, Joe Issel, David Cowman, Noah Katz, Amy Kaeser, Christina Kelleher, Timothy Federal, Eddie Sanchez

NRCS staff: Jim Howard

1. Call to Order

Kossy called the meeting at 4:01 p.m.

2. Approval of Agenda

- Etherton noted the hyperlink for item 5.2, October 25, 2023 Half Moon Bay Review, "Resource Conservation District recounts 15 years of work", did not work and asked it to be reposted at the December board meeting.
- **ACTION:** Etherton moved to approve the agenda, as amended, Wiel seconded. Motion passed unanimously.

3. Introductions of Guests and Staff

- All in attendance introduced themselves.
- Hodges introduced Aguilar, the RCD's new Administrative Assistant. Aguilar said he was excited for the opportunity.

4. Public Comment

There was no public comment.

5. Consent Agenda

ACTION: Etherton moved to approve the consent agenda as amended (less item 5.2), Weil seconded. Motion passed unanimously.

6. Regular Agenda

6.1. Water Quality Program Update by Noah Katz, Water Quality Program Manager (presentation attached)

- Discussion included monitoring soil for glyphosate; whether lead was a more concerning contaminant than fecal indicator bacteria; hypotheses regarding the source(s) of lead how to determine the source animals of fecal indicator bacteria; that if all the dogs were removed from San Mateo County it wouldn't fix the bacterial problem; and general appreciation for the program and praise for how it protects Coastside streams.

6.2 Board will consider adoption of Fiscal Year '24 First Quarter Financial Statements.

- Hodges offered to work with Ryan Charland, the RCD's accountant, to better account for what had previously operating support for the RCD from San Mateo County but had become more of a fee for service contract.
- Discussion included the ratio of accounts receivable (\$8.6M) to accounts payable (\$2.7M) and the purchase of a truck.

6.3 Executive Director's Report (presented in Nelson's absence by Joe Issel with support from Amy Kaeser and Adria Arko)

- Rural road repair projects in the Gazos Watershed and on Old Haul Road were completed.
- RCD helped County Parks with a stream crossing.
- A dam was removed on Mindego Creek.
- A project was completed restoring fish habitat in Pescadero County Creek Park.
- The RCD partnered with John Muir Laws to host a nature journaling event on December 9th.
- Our goal for donors next year is 200,000 dollars. The annual appeal went out last week and so far over \$6K has been donated.

6.4 USDA NRCS (Natural Resources Conservation Service) report

- The federal government narrowly avoided a shut down but managed to stay open.
- Inflation Reduction Act funds are coming in full throttle. California expected a 50% increase of what we are accustomed to. The inflation reduction act is up to \$67M. Howard added that we will not be getting as much financial assistance from our other programs.
- Katz finished the Nation Water Quality Initiative assessment and is looking to get funding, via the Farm Bill, for implementation.

- Kossy asked if the Farm Bill was being held up due to Congress. Howard explained he was still operating off an extension of the 2018 Farm Bill.
- Howard is looking forward to the California Association of RCDs' annual conference.

6.5 Board will consider designation of a delegate of the California Association RCDs 2023 Conference and Meeting

ACTION: Etherton nominated Steve Stielstra with Weil as backup, Kossy seconded. Motion passed unanimously.

6.6 Directors' connection and directors' reports

- Kossy volunteered to lead the Directors' connection at the December meeting.
- Kossy attended a MidCoast Community Council Meeting regarding alternatives to pesticides in San Mateo County Parks. She noted the public had requested more transparency and she wondered how the RCD might be able to help. She had sent out annual appeals and encouraged other directors to do the same.
- Weil had nothing to report.
- Etherton reported that the Dark Sky Ordinance is on the agenda for the City of Brisbane's council meeting. She is happy the federal government stayed open as she is headed on a road trip of nation parks with her family soon. Nelson had reached out to her for help throwing a fundraiser at Miramar Farms.
- Wade expressed appreciation for how helpful Kellyx Nelson, Executive Director, and Sara Polgar, Conservation Program Specialist, have been at the Mushroom Farm.

7. Adjourn Meeting

Kossy adjourned the meeting at 5:31 p.m.



WATER QUALITY PROGRAM

November 2023



SAN MATEO
RESOURCE
CONSERVATION
DISTRICT





Outline

- What's an RCD
- SMRCD's Water Quality Program
- First Flush
- Coastside Water Quality Issues
- Partnership Opportunities
- Choose your own adventure (if time)



RCD Water Quality Program

- **Understand** – Water quality studies and pollution source identification
- **Reduce** – Reducing and eliminating pollution sources
- **Engage** – Outreach and community science

Where We've Sampled

- Capistrano Outfall
- Daffodil Creek
- Deer Creek
- Denniston Creek
- El Granada Ditch
- Frenchman's Creek
- Kanoff Creek
- Kelly Ave
- Martini Creek
- Montara Creek
- Pilarcitos Creek
- Pillar Point Harbor stormwater system
- San Pedro Creek and tributaries
- San Vicente Creek
- Seventh Street
- St. Augustine
- Sunshine (Dean) Creek
- Surfer's South
- Vallemar
- Vassar Ave
- Weinke Way
- West Point Ave Ditch
- And more





What we talk about when we talk about water quality

Pollutant	Potential Sources	Effects/Risk categories
Fecal Indicator Bacteria (FIB) (E. coli, Enterococcus)	Feces of warm-blooded animals (humans, dogs, horses, wildlife, etc.)	Human health risk
Nutrients (nitrates and orthophosphates)	Fertilizers, pesticides, detergents, failing septic	Human and Ecological
Metals (copper, lead, zinc)	Gutters/roofs, brake pads, tires, industrial waste, paint, fires	Human and Ecological
Total Suspended Solids	Construction, erosion, agricultural runoff, fires	Ecological
Pyrethroid pesticides	Ag ops and home gardens	Human and Ecological (thought to be low for both)

FIRST FLUSH



COMMUNITY SCIENCE



VOLUNTEER EVENT

First Flush 2022 Results Summary

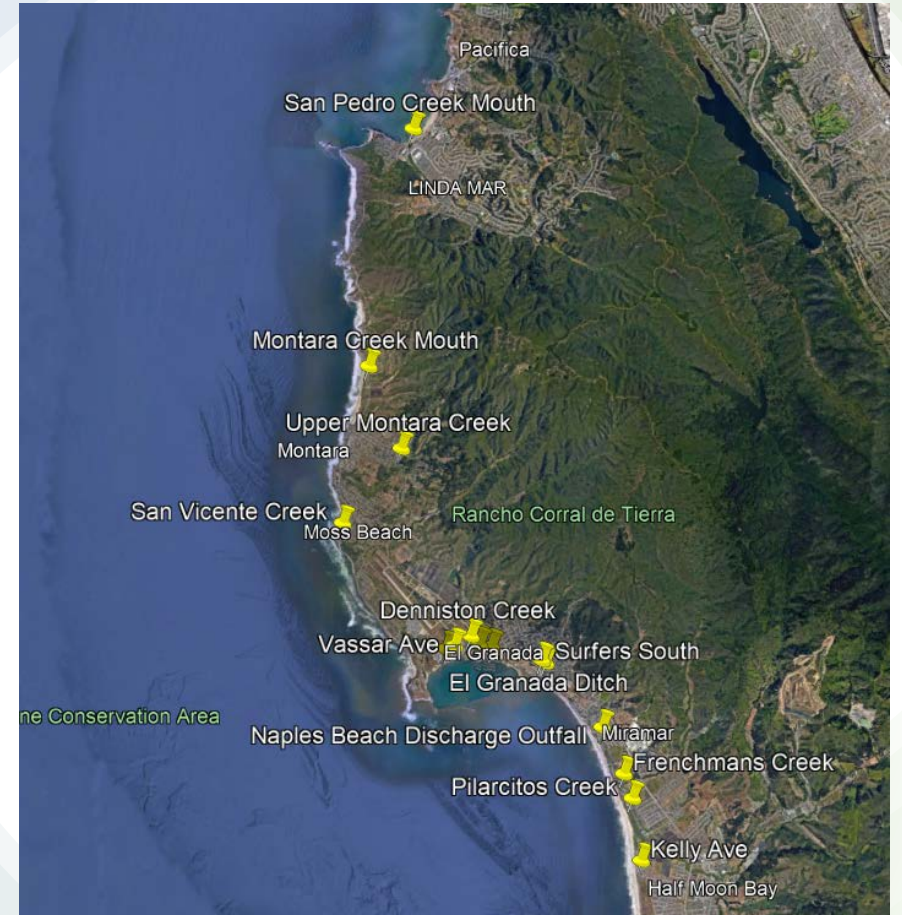
San Vicente Creek within recommended ranges for *E. coli* for 2 years in a row!

Zinc, Lead, and TSS within recommended ranges at all sites

Orthophosphate: 8 of 13 sites outside of recommended ranges

Nitrate: 2 of 13 sites outside of recommended ranges

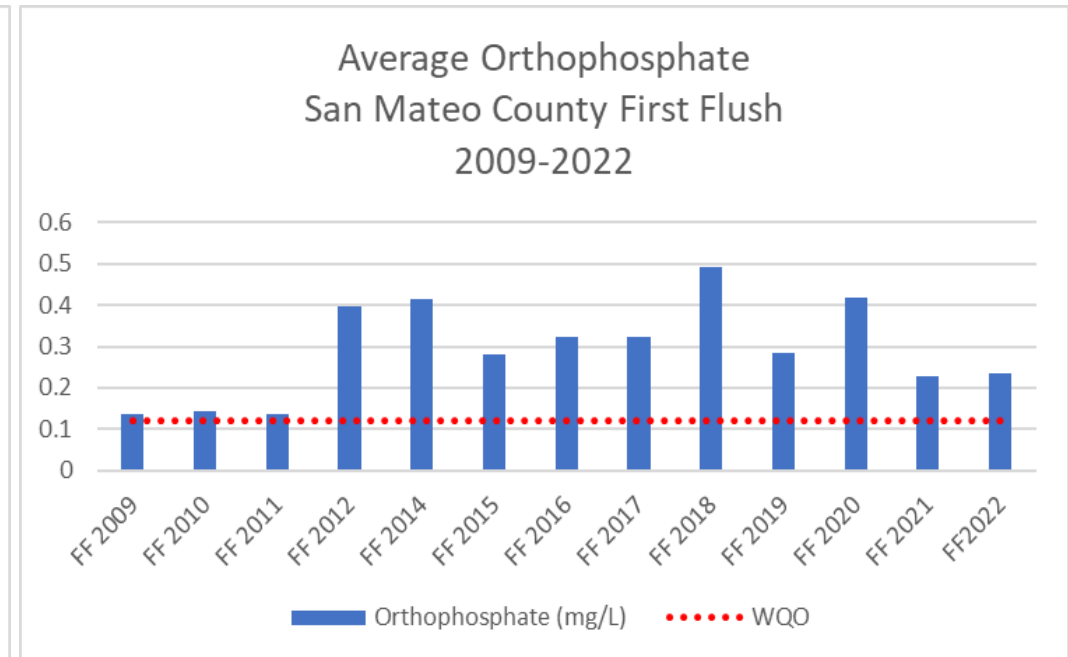
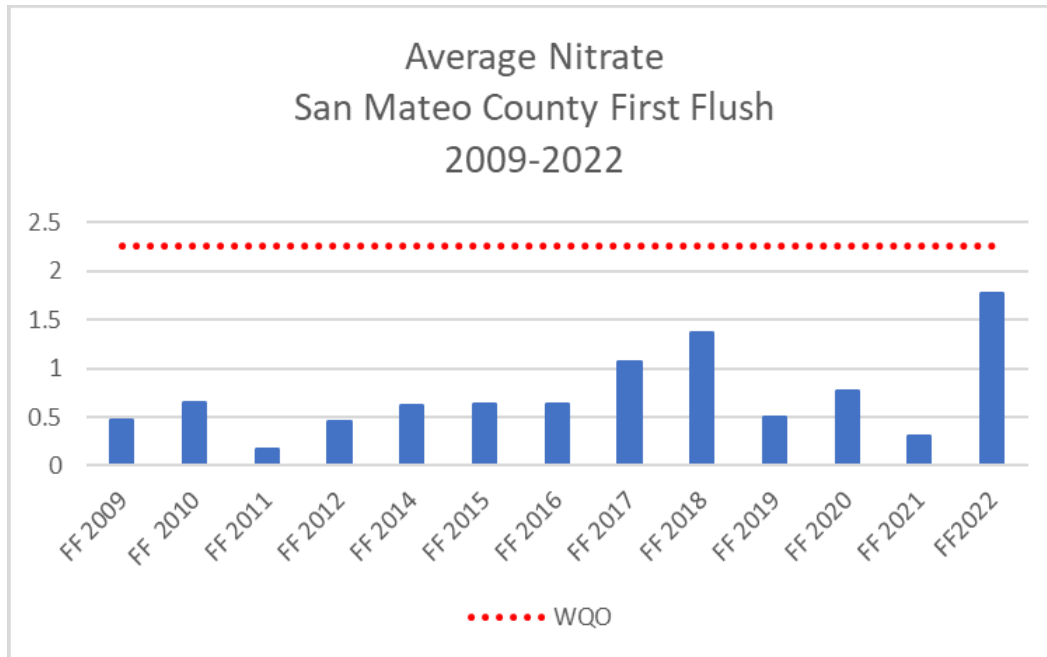
Samples analyzed for 12 Pyrethroid pesticides; only one found at one site



2022 Full Results Presentation SAM Board Meeting May 22nd

2023 Training presentation August 23rd @ 6pm. Email firstflush@sanmateoRCD.org to register

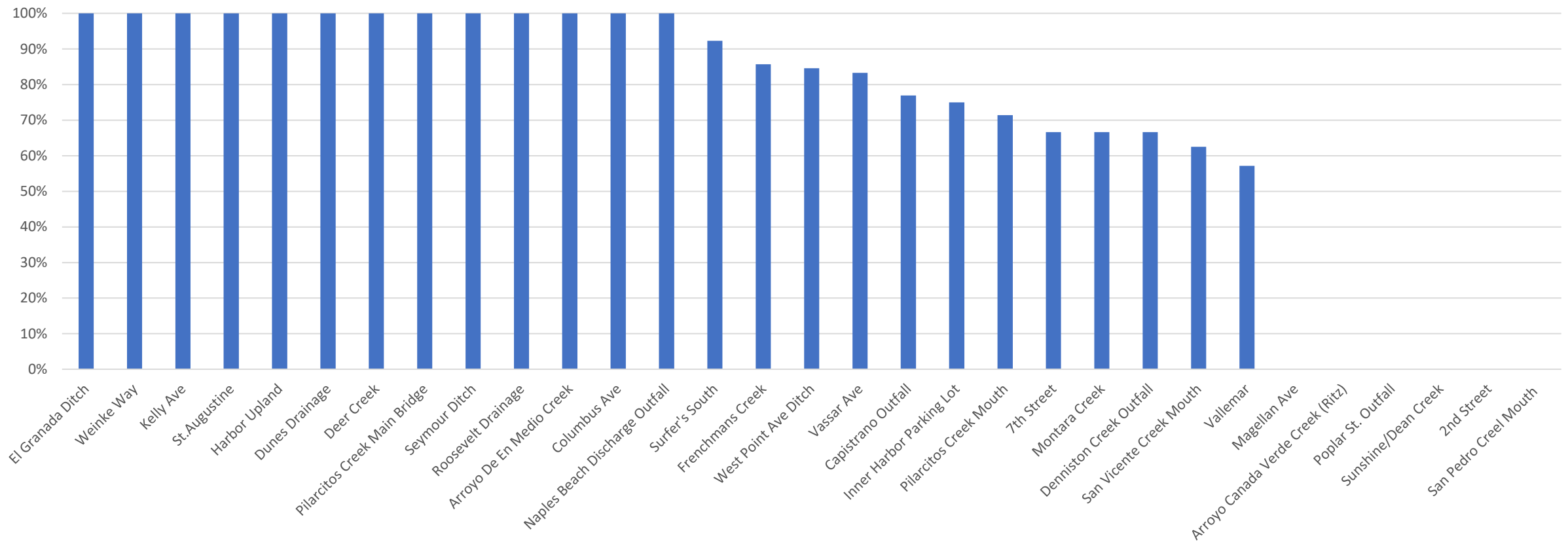
Nutrients by Location





Orthophosphate Exceedance Rates

First Flush 2009-2022





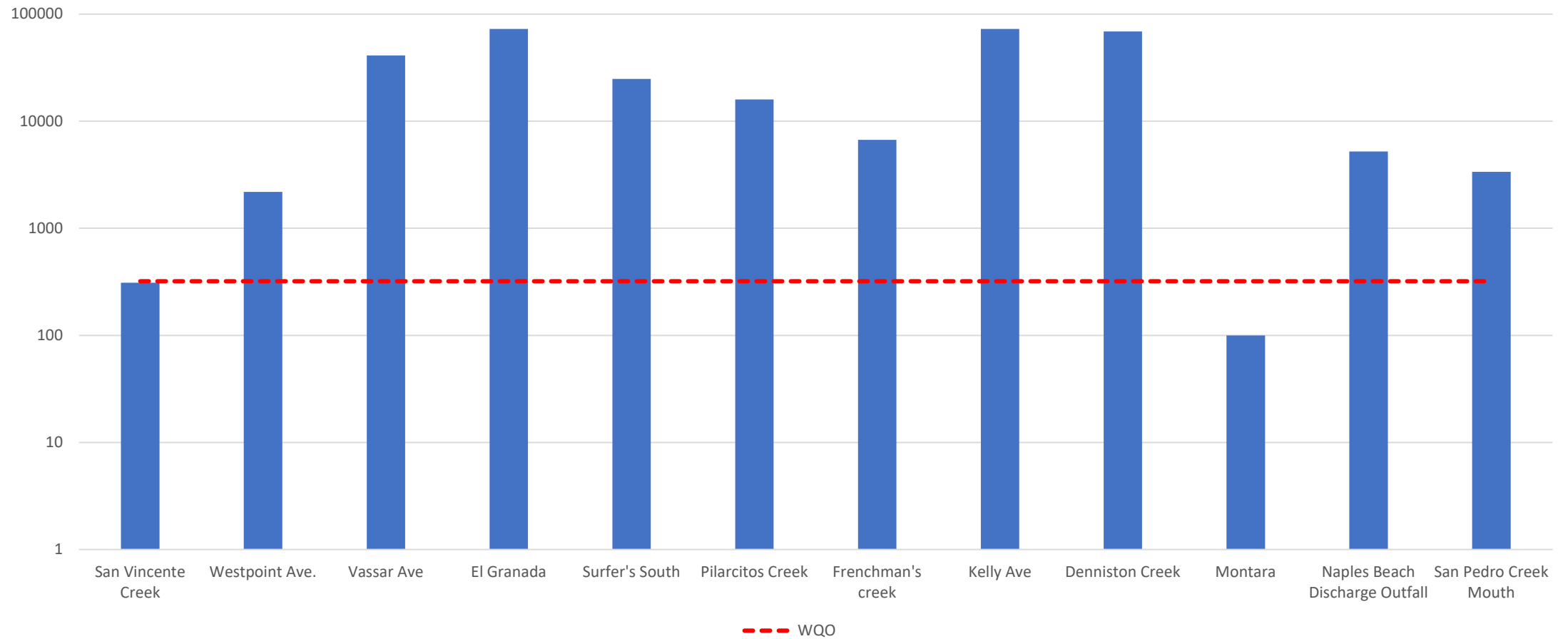
Heavy Metals

- First Flush samples analyzed for copper, lead, & zinc
- High levels rarely found



1079319154

2022 *E. coli* bar chart 1:100 dilution



Coastside Bacteria Impaired Watersheds



Pacifica State Beach and San Pedro Creek TMDL

San Vicente Creek WQIP

Pillar Point Harbor and Venice Beach TMDL



Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community.

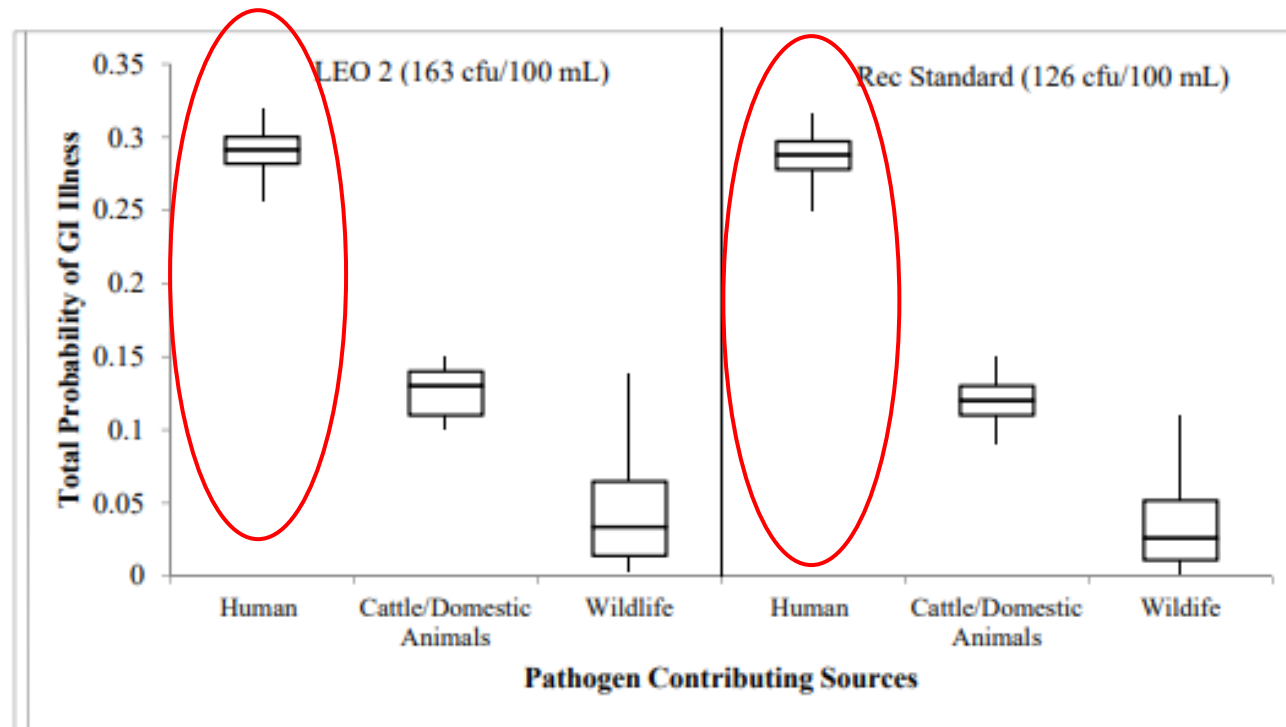


Fecal Indicator Bacteria

- Chronic bacteria problem in many watersheds
- Implications for public health, public relations, community cohesion
- Regional Water Quality Control Board action plans
- Heal the Bay "Beach Bummers"
- HUMAN HEALTH RISK. BUT RISK AND FIB CONC. IS NOT 1:1

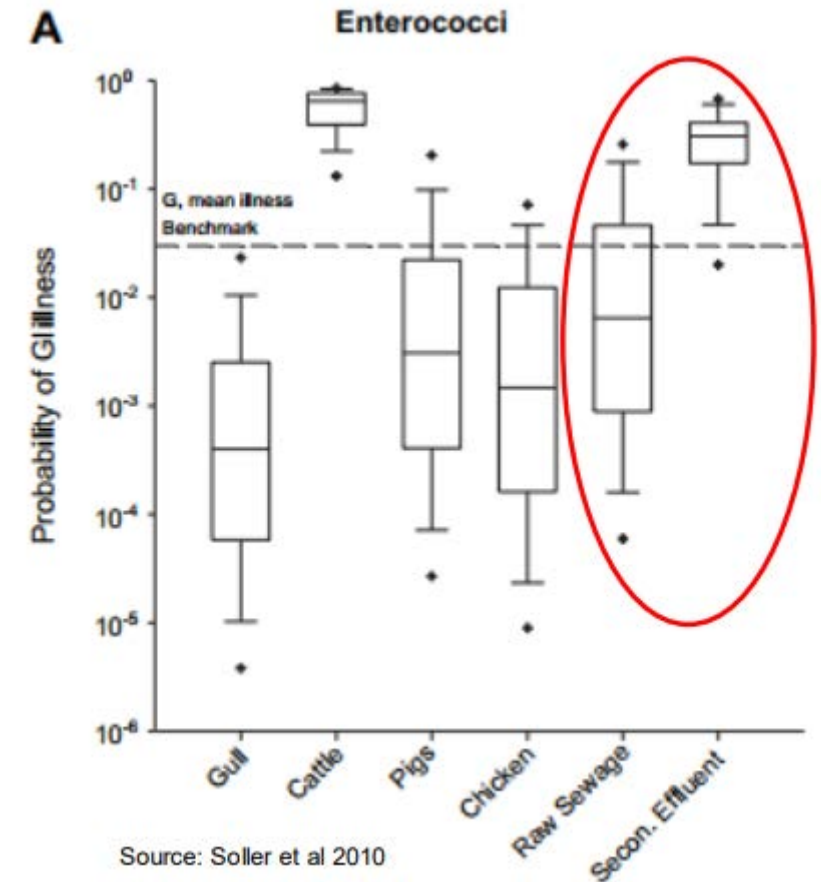


FIB concentrations and Risk are not 1:1



Source: Gitter et al, 2020

“human health risk... is predominantly driven by the most infectious source instead of by the largest contributing source to a waterbody. The proportion of a single-source contributing to the overall fecal indicator concentration is not an indicator of the overall human health risk, therefore, determining which source represents the most dominant human health risk can assist in targeting management efforts” (Gitter et al., 2020)



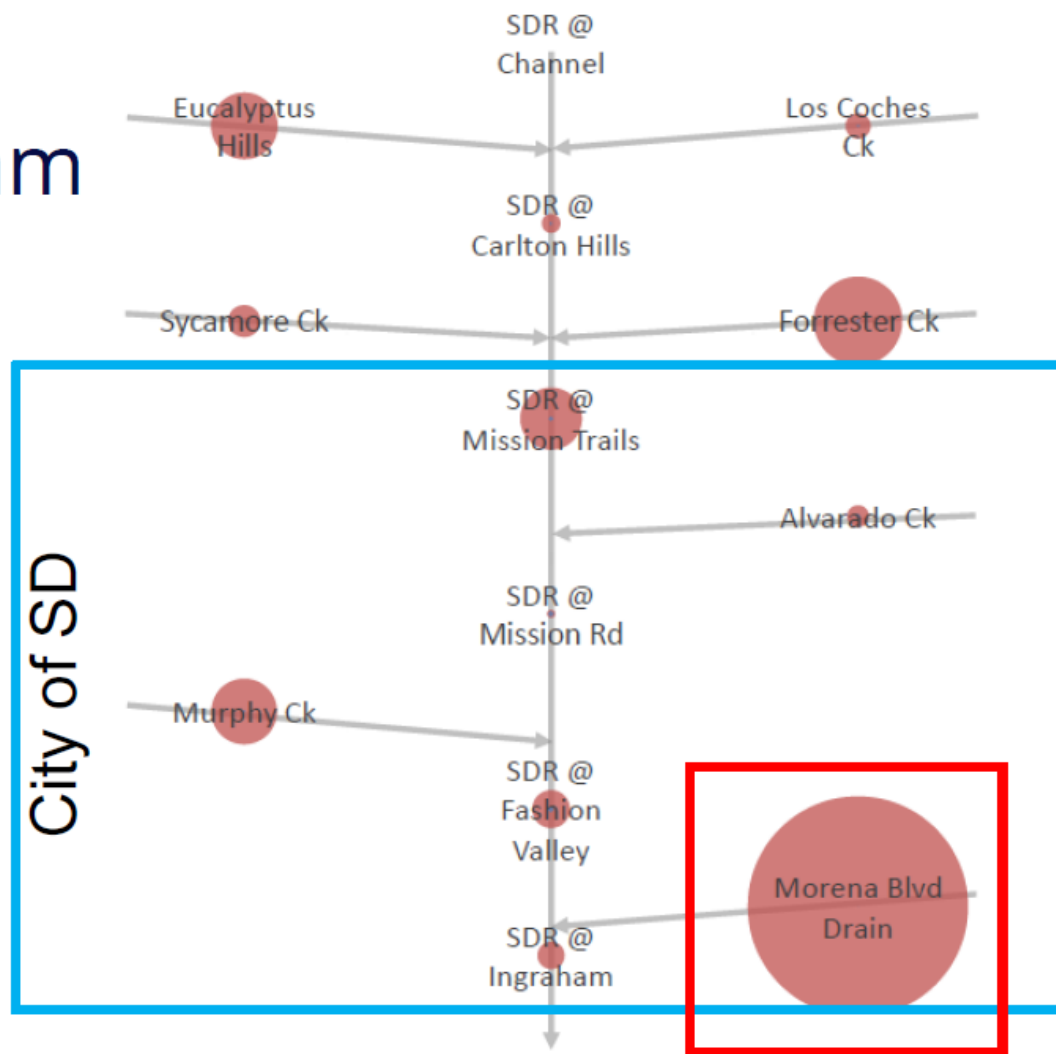
Source: Soller et al 2010



City of SD's Science-based Approach

San Diego River Upstream Source Tracking Study

Concentrations of HF183 during 2016 storm event



Driver for adaptive management

Adaptive Management Approach to Human Source Control

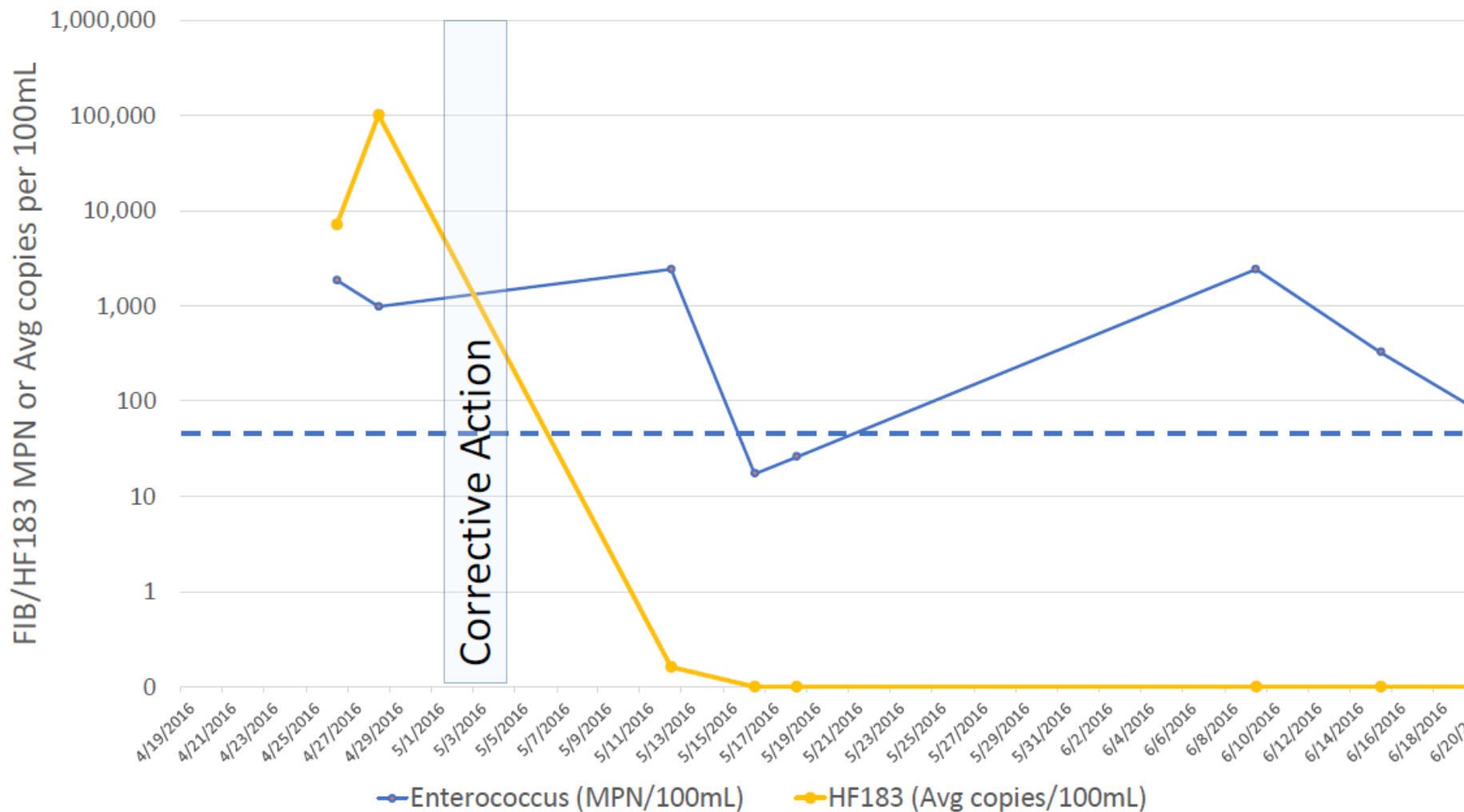


- Tiger Team established in response to SHS data
- Rapid response to findings of elevated HF183
- Combined traditional tools + new tools (HF183) + intra and interdepartmental collaboration

Adaptive Management Approach to Human Source Control



HF183 fully abated,
FIB persists above
action level



Efforts to reduce FIB

Dry Weather Flows:

- Low Flow Diversions (to sanitary sewer)
- Low Flow Treatment (e.g., UV)
- Human waste control strategy (e.g., Santa Monica Bay Beaches)

Sometimes but its complicated

Wet weather flows:

- Green infrastructure

Don't know yet

But what's working?

So, what should we do about FIB?

- Monitoring: augment FIB sampling with human MST (HF183)
- Determine Safe swimming distances at beaches
- Better signage
- Preventative care through outreach and education
- Implementation: prioritize dry season flows (complex due to culverted creeks and groundwater inflow)
- RCD will continue providing technical assistance to land managers
- Upland sources?
- Wet season sources?

Where are we seeing improvements?

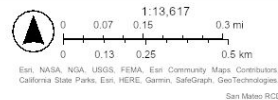
- San Vicente Creek in SMC
 - 50% decrease in median wet season e.coli concentrations year on year since 2018
 - First Flush results met action levels last two years in a row (after being the #1 beach bumper in the State)
 - Dry season improvements in other urban areas though not necessarily seeing WQOs met

WQIP FY22 Site Map

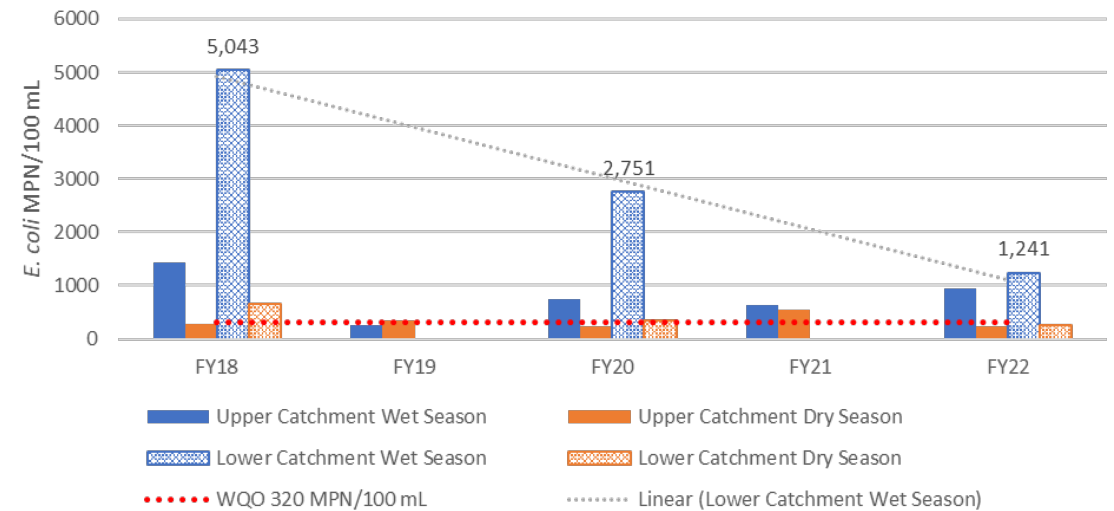


1/12/2023

● SV FY22 Sites
 GGNRA
 World Hillshade
 San Mateo County



Median *E. coli* FY18-FY22



An aerial photograph of a coastline, showing waves breaking onto a sandy beach. The water is a deep blue-green, and the sand is a light tan color. The waves are white and foamy as they crash onto the shore. The image is positioned on the left side of the slide, with a black background on the right.

Opportunities for partnership

- Pet waste outreach and cleanup community group
- Safe swimming distance/plume studies at creek mouth beaches (salinity and FIB)
- Dry season flow mapping for FIB control
- Orthophosphate monitoring
- Adding FOG management to Ocean Friendly Restaurants
- Neighborhood cleanups (Ocean Friendly Neighborhoods?)

Choose your own adventure!

- Pillar Point Harbor?
- San Vicente Creek?
- San Pedro Creek and Pacifica State Beach?





www.sanmateoRCD.org

www.facebook.com/sanmateoRCD

YouTube: [sanmateoRCD](https://www.youtube.com/sanmateoRCD)

[instagram.com/sanmateoRCD](https://www.instagram.com/sanmateoRCD)

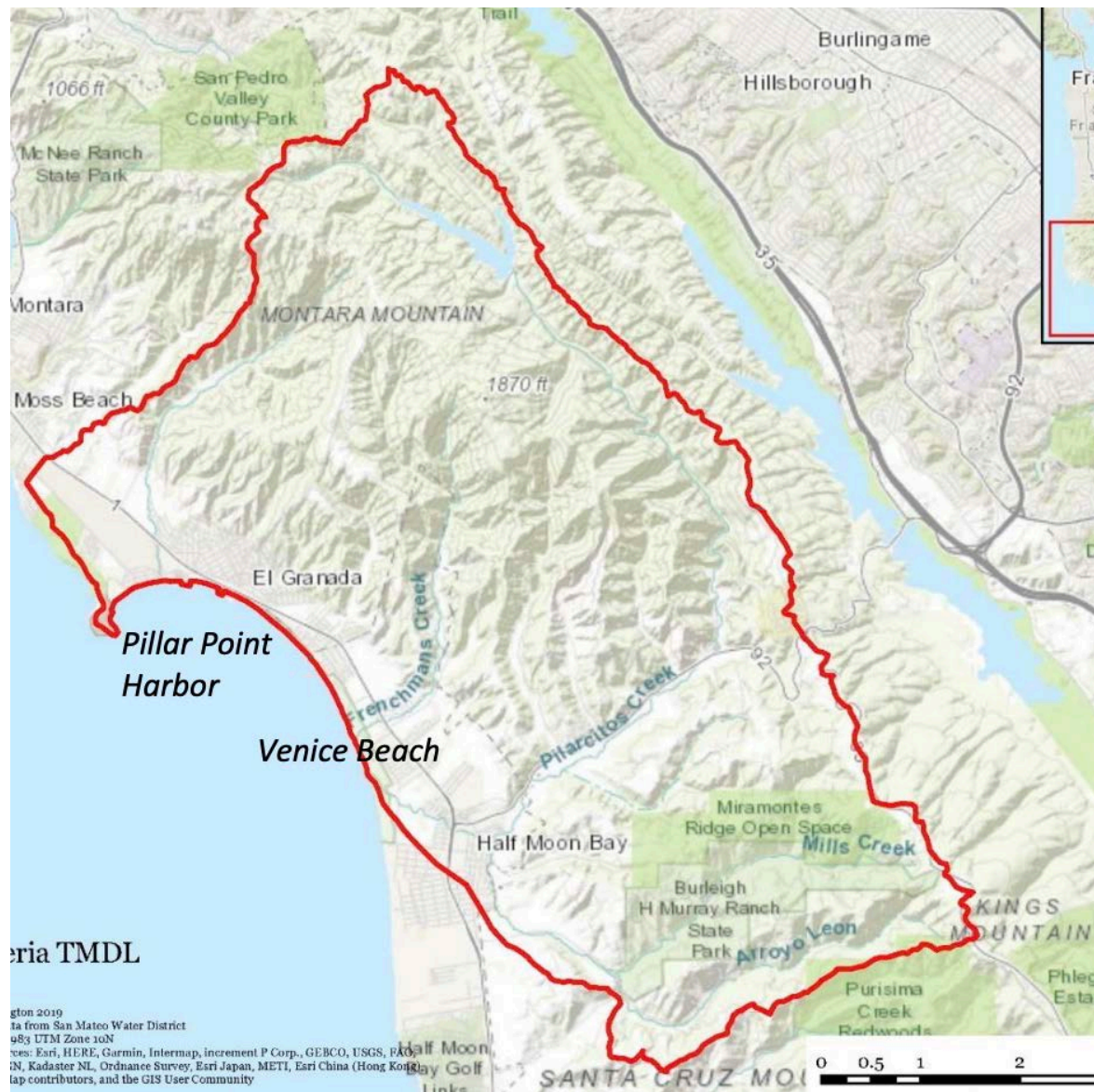
noah@sanmateoRCD.org

Thank you!

PPH and Venice Beach TMDL

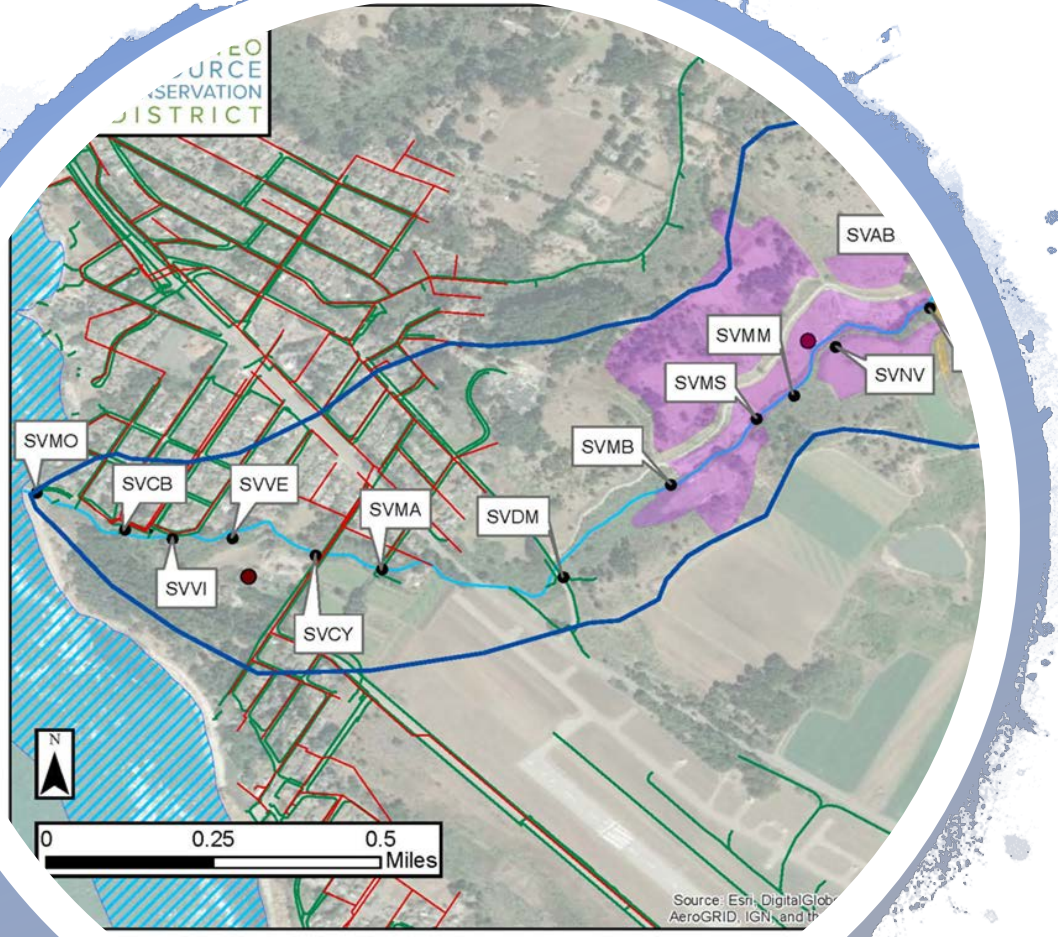
RCD PPH Investigations:

- Circulation study
- Monitoring upper watersheds, stormwater network, beach discharges
- CCTV inspections (storm and sewer)
- Live aboard boat dye testing
- Tenant row dye testing





San Vicente Creek



Horses (wet season)



Humans (intermittent wet and dry season)



Deer/Cow (intermittent dry season)



Dogs (wet and dry season)



Wildlife (wet and dry season upper)



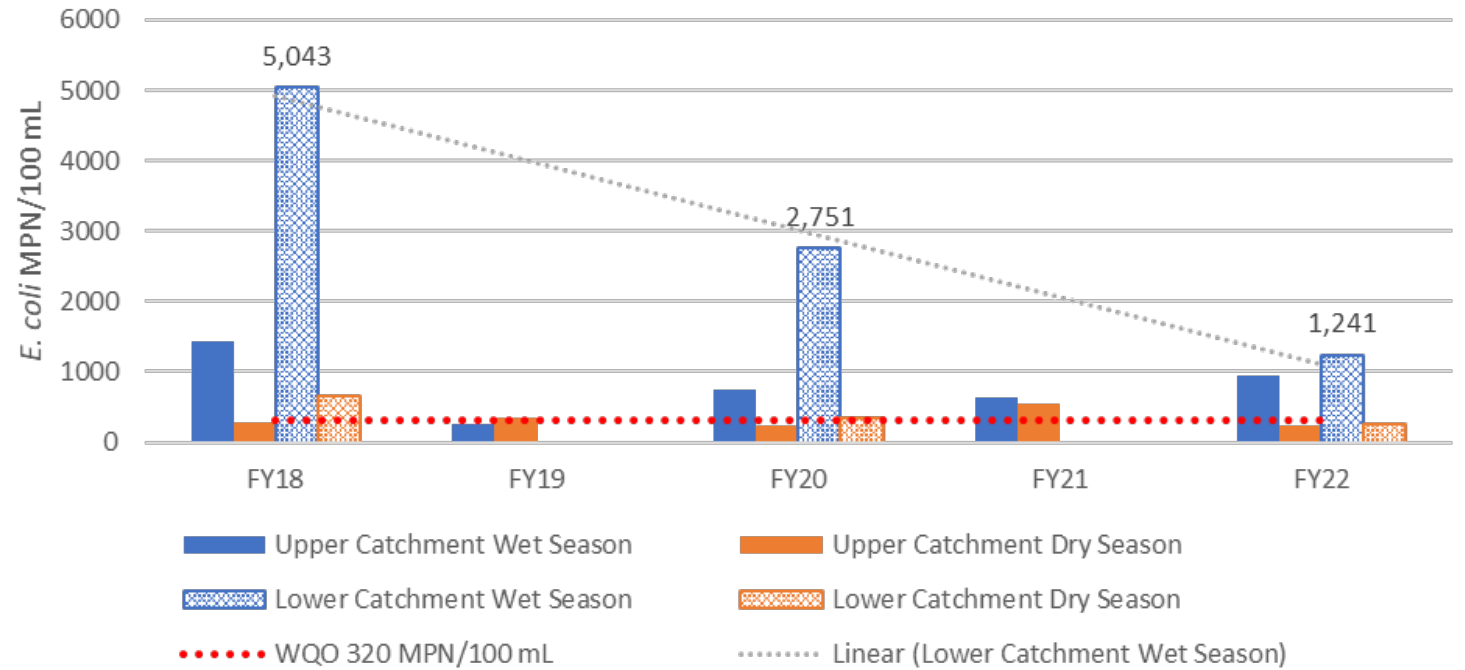
Secondary sources

San Vicente Creek WQIP

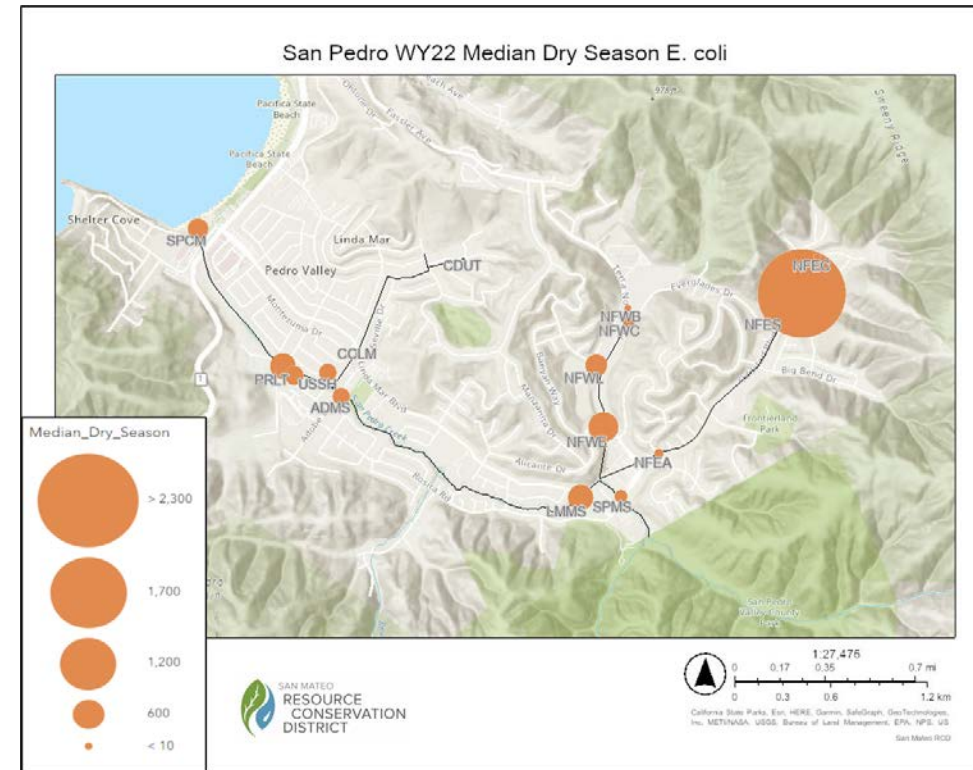
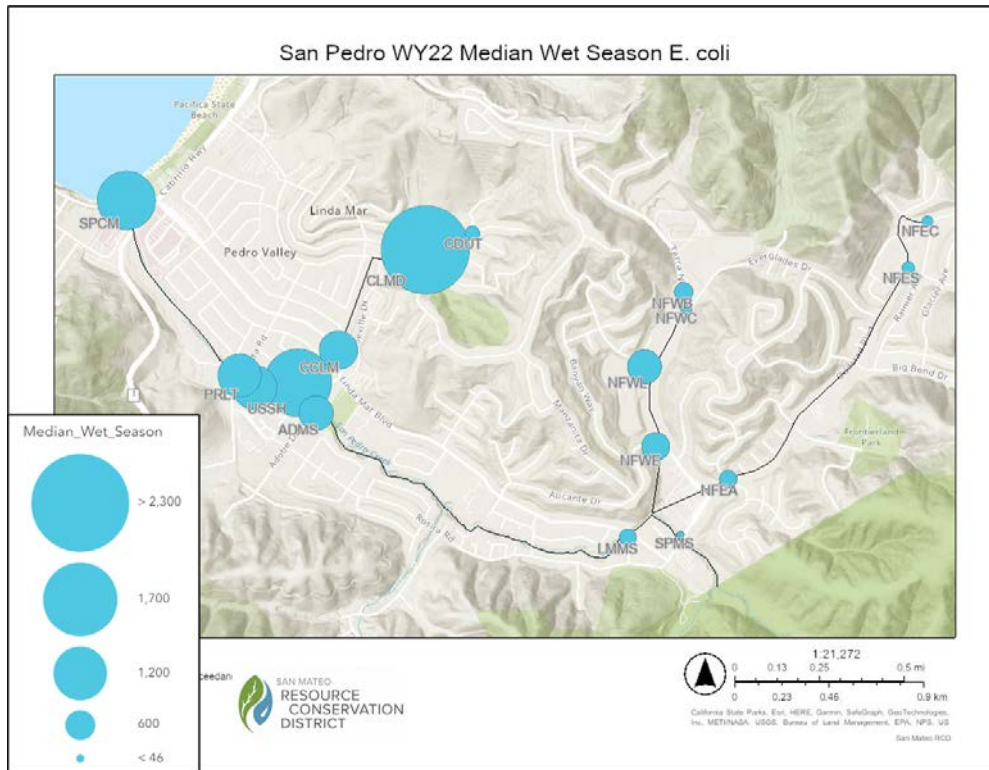
Median *E. coli* FY18-FY22



1/12/2023
 ● SV FY22 Sites
 ■ GGNRA
 ■ San Mateo County
 World Hillshade
 1:12,617
 0 0.07 0.15 0.3 mi
 0 0.13 0.25 0.5 km
 Esri, NOAA, NOAA, USGS, FEMA, Esri Community Maps Contributors, California State Parks, Esri, HERE, Garmin, SwatchVision, San Mateo RSD



San Pedro Creek Median E. coli Maps

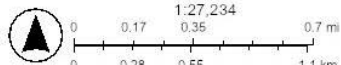


San Pedro Creek: Dog MST

San Pedro WY17-22 Dry Season Dog MST Detection Map



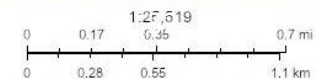
3/7/2023



San Pedro WY17-22 Wet Season Dog MST Detection Map



3/7/2023



San Pedro Creek: Human MST

San Pedro WY17-22 Dry Season Human MST Detection Map



San Pedro WY17-22 Wet Season Human MST Detection Map





PPH: Some Key Findings

1. Not chronic sources
 - Boats in the inner harbor
 - The outer harbor
 - Dogs on beaches
 - Birds
2. No missed connections identified in stormwater system or sewer system
3. One segment of stormwater line where groundwater inflow is likely (repairing this soon)
4. Should focus on dry season flows from Capistrano
5. Dry season flows from St. Aug and Denniston may be more difficult to address

FIB summary

- San Vicente Creek significant decrease in median concentrations!
- For urbanized catchments, dry season flows should be targeted first
- Don't yet know if GI will work for wet season
- Need MST to allocate resources to best reduce sources of bacteria
- FIB concentrations and Risk are not 1:1. Should prioritize human MST (HF183). Important to remember that removing human sources may not reduce FIB concentrations.

The goal with FIB is to reduce risk to human health

SAN MATEO RESOURCE CONSERVATION DISTRICT

FINANCIAL STATEMENTS

AS OF SEPTEMBER 30, 2023

San Mateo RESOURCE CONSERVATION DISTRICT

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San Mateo Resource Conservation District
Financial Budget
As of September 30, 2023

	FY 24	9.30.23	
	Budget	Actual	%
REVENUE			
<u>Program Revenue</u>			
Agricultural Ombudsman	67,362.00	12,860.00	19%
Climate Mitigation and Adaptation	587,256.00	188,046.56	32%
Conservation Technical Assistance	388,198.00	79,974.93	21%
Cutting Green Tape	40,000.00	29,040.41	NA
Erosion and Sediment Management	360,304.00	7,748.67	2%
Fee for Service	NA	-	NA
Fire and Forestry	4,671,135.00	1,273,951.27	27%
Habitat Enhancement	4,911,575.00	1,444,498.55	29%
Santa Cruz Mountains Stewardship Network	223,985.00	117,008.55	52%
Stream Gage	NA	-	NA
Water Quality	1,049,342.00	368,168.17	35%
Water Resources & Conservation	5,205,746.00	2,303,803.96	44%
Subtotal Program Revenue	17,504,903.00	5,825,101.07	33%
<u>Other Revenue</u>			
County Contributions	200,000.00	-	0%
Donations	40,000.00	1,850.00	5%
Interest Income	2,000.00	344.44	17%
Misc. Income	NA		NA
Property Tax	85,000.00	6,391.90	8%
Subtotal Other Revenue	327,000.00	8,586.34	3%
Total Revenue	17,831,903.00	5,833,687.41	33%
EXPENSES			
<u>Operating Expenses</u>			
Personnel (Salaries & Fringe)	3,037,787.00	702,896.00	23%
Other	564,000.00	55,378.27	10%
Subtotal Operating Expenses	3,601,787.00	758,274.27	21%
<u>Program Expenses</u>			
Agricultural Ombudsman	600.00	459.50	77%
Climate Mitigation and Adaptation	409,022.00	121,167.60	30%
Conservation Technical Assistance	199,193.00	38,400.86	19%
Cutting Green Tape	20,000.00	22,725.29	NA
Erosion and Sediment Management	300,600.00	3,316.70	1%
Fee for Service	NA		
Fire and Forestry	3,866,100.00	1,095,686.76	28%
Habitat Enhancement	3,865,673.00	1,117,852.25	29%
Santa Cruz Mountains Stewardship Network	88,434.00	41,909.26	47%
Stream Gage	NA	-	NA
Water Quality	689,444.00	14,946.83	2%
Water Resources & Conservation	4,671,559.00	2,152,877.79	46%
Subtotal Program Expenses	14,110,625.00	4,609,342.84	33%
Total Expenses	17,712,412.00	5,367,617.11	30%
NET	119,491.00	466,070.30	
Operating Reserve Allocation	250,000.00		

San Mateo Resource Conservation District

Balance Sheet

As of September 30, 2023

Sep 30, 23

ASSETS

Current Assets

Checking/Savings

1030 · Checking Account (5269) 536,436.29

1031 · Restricted State Funds (5012) (Butano Channel) 2,997.99

1032 · Operating Reserve (0202) 1,100,375.67

Total Checking/Savings 1,639,809.95

Accounts Receivable

1200 · Accounts Receivable 8,630,234.69

Total Accounts Receivable 8,630,234.69

Total Current Assets

10,270,044.64

Fixed Assets

1500 · Ford Truck 46,136.73

Total Fixed Assets

46,136.73

TOTAL ASSETS

10,316,181.37

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 2,713,558.16

Total Accounts Payable 2,713,558.16

Credit Cards

2025 · Visa - Nelson - 1952 972.14

2035 · Visa - Issel - 0129 7,086.34

Total Credit Cards 8,058.48

Other Current Liabilities

2045 · Accrued Payroll 252,541.42

2060 · Accrued Time Off 129,786.14

2400 · Deferred Revenue

2401 · NFWF - San Bruno Mtn Butterfly 672,481.34

2405 · NFWF - Bonde Weir 3,263.86

2406 · CARCD - Pesc. Water Monitoring 1,921.74

2408 · Cutting Green Tape 30,392.46

2410 · Santa Cruz Mountain Stewardship 285,943.95

2411 · SCMSN - Atlas Project 8,873.99

2412 · SCMSN-Spotlight Stewardship 29,801.14

2414 · SCMSN - Veg Gen 202,256.39

2415 · SCMSN - DEI 1,679.87

2416 · SCMSN - COVID 23.74

2420 · MROSD - Driscoll Ranch 60.35

2421 · MROSD - Apple Orchard 14.97

2425 · Randtron Antenna 2,607.48

2429 · PG&E - Apple Orchard 229,328.46

2430 · PG&E - Butano Mitigation Proj. 131,692.72

2431 · PG&E - Project Development 33,668.57

San Mateo Resource Conservation District

Balance Sheet

As of September 30, 2023

	<u>Sep 30, 23</u>
2432 · PG&E Foundation - Hedge Rows	3,014.54
2433 · PG&E - Tree Planting	-2,444.34
2434 · PG&E - San Bruno Mountain	16,980.40
2435 · Cloverdale Ponds	75,132.38
2436 · SHF - Eco Fire Restoration	5,890.00
2446 · SMC - Ag Plastics Recycling	789.13
2448 · STATE - Portola/Peter's Creek	500,000.00
2449 · STATE - Evan's Creek Fish Pass.	890,999.69
2451 · SMC - Butano Channel	18,670.33
2465 · NACD - Urban Farming TA	19,663.24
2466 · NACD - Conservation TA	20,094.02
2468 · SVCF - Water Farm, Fish, People	93,234.93
2470 · SVCF - Carbon Farm Planning	4,446.66
2471 · SVCF - Mobile Laundry Grant	7,568.25
2473 · RLF - TMDL Pescadero Butano	20,900.51
2475 · SAM - First Flush	17,775.85
2476 · SAM - Mitigation	11,228.54
2477 · COP - First Flush	-1,099.90
2478 · COP - San Pedro Creek FP	59.19
2489 · PAR - Carbon Farm Planning	15,780.74
2491 · POST - Rangeland Compost	2,772.76
2492 · POST - Ag CRAFT Event	1,149.71
2493 · POST - Potrero Nuevo Pond	40,000.00
2494 · POST - Butano Chute	14,000.00
2496 · Forest Task Force 2023	31,546.25
2497 · Climate & Agriculture	6,500.00
2498 · Barranca-Knolls/Cougar Ridge	88,494.00
2499 · Streamgages	
2499.1 · Pilarcitos Streamgage	29,202.92
2499.2 · Butano Streamgage	10,698.00
2499.3 · San Gregorio Streamgage	25,251.00
2499 · Streamgages - Other	-10,071.94
Total 2499 · Streamgages	55,079.98
Total 2400 · Deferred Revenue	3,592,237.89
Total Other Current Liabilities	3,974,565.45
Total Current Liabilities	6,696,182.09
Long Term Liabilities	
2530 · Moore Foundation	2,000,000.00
Total Long Term Liabilities	2,000,000.00
Total Liabilities	8,696,182.09
Equity	
3500 · Net Assets	1,145,469.81
3999 · SUSPENSE	8,459.17
Net Income	466,070.30
Total Equity	1,619,999.28

Accrual Basis

San Mateo Resource Conservation District
Balance Sheet

As of September 30, 2023

TOTAL LIABILITIES & EQUITY

Sep 30, 23

10,316,181.37

San Mateo Resource Conservation District

Profit & Loss

July through September 2023

Jul - Sep 23

Ordinary Income/Expense

Income

4010 - Contracts	5,831,366.07
4020 - Donations	1,850.00
4040 - Interest	344.44
4055 - Property Tax	126.90

Total Income	<u>5,833,687.41</u>
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Gross Profit	<u>5,833,687.41</u>
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Expense

5100 - Personnel

5110 - Salary	651,726.12
5120 - Benefits	51,169.88

Total 5100 - Personnel	<u>702,896.00</u>
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5200 - Operating Expense

5205 - Bank Fees	11.20
5206 - RCD Vehicle	542.86
5210 - Communications	2,924.63
5215 - Dues-Membership-Subscriptions	29.99
5220 - Equipment	54.40
5225 - Information Technology	14,765.61
5230 - Insurance	2,340.06
5235 - Office Supplies	1,474.42
5240 - Rent	16,543.80
5250 - Legal Services	271.70
5255 - Misc. Consulting Services	7,089.49
5265 - Discretionary	862.44
5270 - Prof. Development & Meetings	526.74

Total 5200 - Operating Expense	<u>47,437.34</u>
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5300 - Program Expenses

5310 - Project Implementation	4,617,283.77
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Total 5300 - Program Expenses	<u>4,617,283.77</u>
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Total Expense	<u>5,367,617.11</u>
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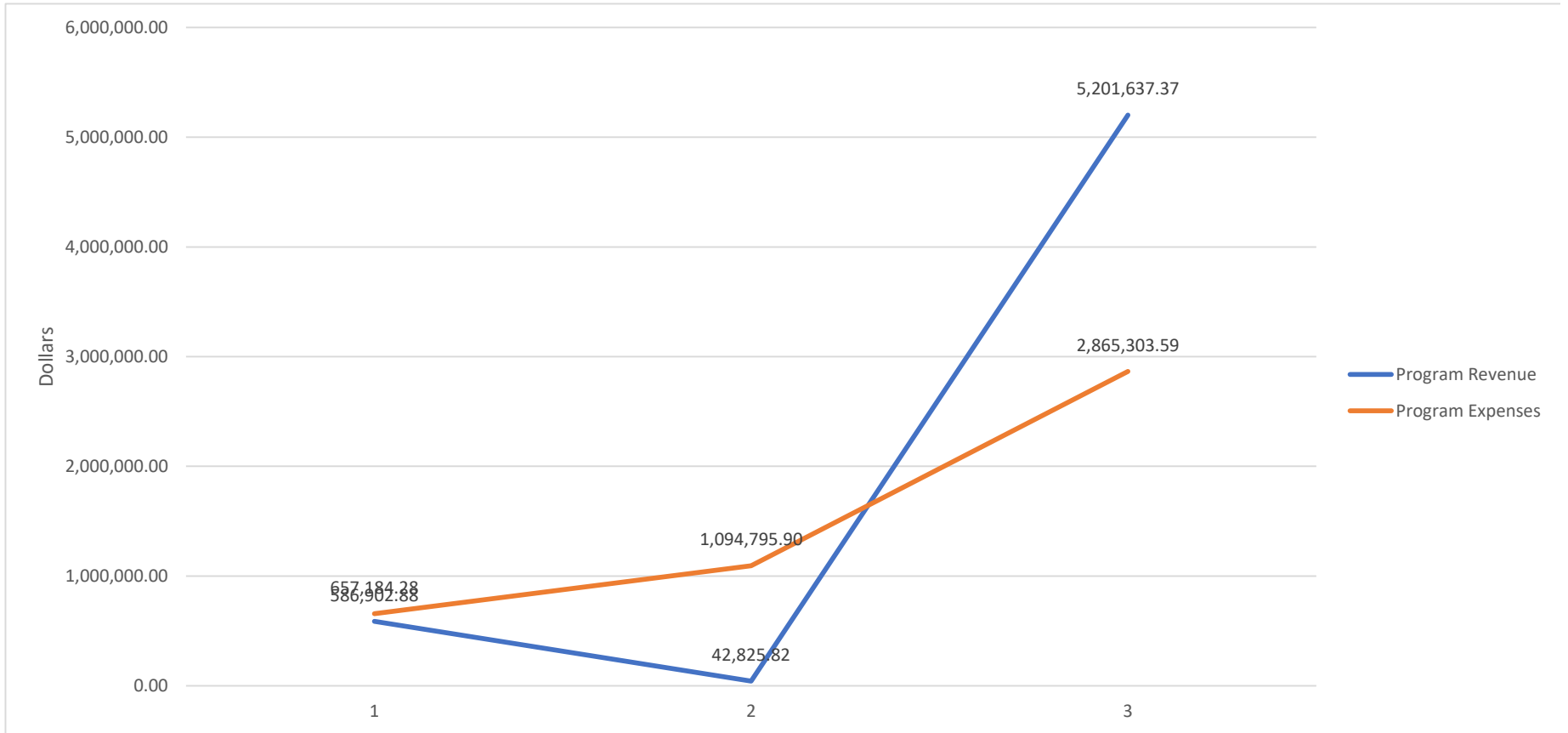
Net Ordinary Income	<u>466,070.30</u>
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Net Income	<u><u>466,070.30</u></u>
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San Mateo Resource Conservation District
Profit & Loss
 July through September 2023

	<u>Jul 23</u>	<u>Aug 23</u>	<u>Sep 23</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4010 · Contracts	586,902.88	42,825.82	5,201,637.37	5,831,366.07
4020 · Donations	1,600.00	0.00	250.00	1,850.00
4040 · Interest	16.94	18.72	308.78	344.44
4055 · Property Tax	0.00	0.00	126.90	126.90
Total Income	<u>588,519.82</u>	<u>42,844.54</u>	<u>5,202,323.05</u>	<u>5,833,687.41</u>
Gross Profit	588,519.82	42,844.54	5,202,323.05	5,833,687.41
Expense				
5100 · Personnel				
5110 · Salary	211,226.61	204,992.30	235,507.21	651,726.12
5120 · Benefits	17,987.45	15,928.22	17,254.21	51,169.88
Total 5100 · Personnel	<u>229,214.06</u>	<u>220,920.52</u>	<u>252,761.42</u>	<u>702,896.00</u>
5200 · Operating Expense				
5205 · Bank Fees	11.20	0.00	0.00	11.20
5206 · RCD Vehicle	0.00	339.53	203.33	542.86
5210 · Communications	604.03	1,079.05	1,241.55	2,924.63
5215 · Dues-Membership-Subscriptions	0.00	29.99	0.00	29.99
5220 · Equipment	0.00	54.40	0.00	54.40
5225 · Information Technology	19.98	2,245.73	12,499.90	14,765.61
5230 · Insurance	0.00	0.00	2,340.06	2,340.06
5235 · Office Supplies	677.08	661.07	136.27	1,474.42
5240 · Rent	0.00	657.00	15,886.80	16,543.80
5250 · Legal Services	0.00	0.00	271.70	271.70
5255 · Misc. Consulting Services	1,059.85	2,655.00	3,374.64	7,089.49
5265 · Discretionary	509.06	126.14	227.24	862.44
5270 · Prof. Development & Meetings	244.03	163.69	119.02	526.74
Total 5200 · Operating Expense	<u>3,125.23</u>	<u>8,011.60</u>	<u>36,300.51</u>	<u>47,437.34</u>
5300 · Program Expenses				
5310 · Project Implementation	657,184.28	1,094,795.90	2,865,303.59	4,617,283.77
Total 5300 · Program Expenses	<u>657,184.28</u>	<u>1,094,795.90</u>	<u>2,865,303.59</u>	<u>4,617,283.77</u>
Total Expense	<u>889,523.57</u>	<u>1,323,728.02</u>	<u>3,154,365.52</u>	<u>5,367,617.11</u>
Net Ordinary Income	<u>-301,003.75</u>	<u>-1,280,883.48</u>	<u>2,047,957.53</u>	<u>466,070.30</u>
Net Income	<u><u>-301,003.75</u></u>	<u><u>-1,280,883.48</u></u>	<u><u>2,047,957.53</u></u>	<u><u>466,070.30</u></u>

San Mateo Resource Conservation District
Profit Loss byMonth Chart
July through September 2022



These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them