



**RESOURCE**  
 CONSERVATION DISTRICT  
 OF SANTA CRUZ COUNTY

**2023-2024 \*\*FINAL\*\* Budget -- 684810**

FUND BALANCE		
0000 - Designated		1,175,032
	<b>Subtotal</b>	<b>1,175,032</b>

REVENUES		
40100	Misc Taxes	41,857
40430	Interest	21,004
40893	St Wtr Res Cntrl Bd	411,716
40894	St - Other	3,975,089
41096	Fed - Other	277,529
42367	Spec Dist Aug Funds	41,289
42372	Contrib & Donations	2,000
42384	Other Revenue	2,969,924
	<b>Subtotal</b>	<b>7,740,408</b>
	<b>GRAND TOTAL</b>	<b>8,915,440</b>

EXPENDITURES		
<b>SALARIES</b>		
51000	Regular Pay	1,545,795
52010	Social Security	118,256
53010	Emp Ins & Bene	309,158
53015	Unemployment Ins	3,986
54010	Workers Comp	29,371
55021	Other Benefits Misc	27,710
	<b>Subtotal</b>	<b>2,034,276</b>
<b>SVCS &amp; SUPPLIES</b>		
61221	Telephone	4,740
61515	Blanket Ins	19,596
62020	Memberships	7,800
62221	Postage	1,200
62223	Supplies	1,200
62301	Acct/Auditing	42,000
62360	Legal Services	39,601
62381	Prof/Spec Svcs	5,293,241
62415	Printing	12,500
62610	Rent	46,608
62888	Special Dist Exp	341,034
62926	Mileage/Travel	28,420
63070	Utilities	3,600
	<b>Subtotal</b>	<b>5,841,540</b>
<b>RETIREMENT OF OTHER L/T DEBT</b>		
74224	Principal on Long-term Debt	34,412
	<b>Subtotal</b>	<b>34,412</b>
<b>EQUIPMENT</b>		
86204	Equipment	78,000
	<b>Subtotal</b>	<b>78,000</b>
<b>CONTINGENCIES</b>		
98726	Contingencies*	927,212
	<b>Subtotal</b>	<b>927,212</b>
	<b>GRAND TOTAL</b>	<b>8,915,440</b>

FINAL Adopted 09/14/2023

*James G. McKenna*  
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 James G. McKenna  
 President, Board of Directors

\* includes grant advances already approved by Board through acceptance of grant

FY 23-24 EXPENDITURES TOTALS		
RCD Gen	RCD Gen	1,292,263
St Wtr Res Cntrl Bd	40893	420,838
St - Other	40894	3,732,024
Fed - Other	41096	260,520
Other Revenue	42384	3,209,795
	<b>TOTAL</b>	<b>8,915,440</b>

GRANT - FUND	ACCOUNT	TYPE	PERSONNEL	SCVS / SUPPLIES /		10% CONTINGENCY (on SCVS/SUPPL/EQUIP)	TOTAL FY 23-24 BUDGET
				EQIP			
RCD Gen	RCD Gen	N/A	517,745	591,572		182,946	1,292,263
Brown: RoG1	42384	Other	671	9,734		973	11,378
CA FarmLink: 2023 OASDFR	40894	State	25,402	10,000		1,000	36,402
CalFire: 2021 Forest Health Direct	40894	State	122,373	900,750		90,075	1,113,198
CalFire: 2021 Summit Rd	40894	State	45,093	19,733		1,973	66,799
CalFire: 2022 FP Lockhart SFB	40894	State	30,277	41,402		4,140	75,819
CalFire: 2022 FP Summit Supplement	40894	State	10,302	29,370		2,937	42,609
CalFire: 2023 SC Co Haz Fuels Red	40894	State	16,713	125,693		12,569	154,975
CalFire: Forest Health	40894	State	70,665	652,950		65,295	788,910
CARCD: 2021 CDFA SCBG KTA	42384	Other	17,529	4,000		400	21,929
CARCD: 2021 NRCS Equity	42384	Other	1,000	7,000		700	8,700
CARCD: 2022 Monarch Block Grant	42384	Other	93,428	190,200		19,020	302,648
CARCD: WR BG	42384	Other	25,561	99,453		9,945	134,959
CC: 2021 IWRP	40894	State	60,502	61,500		6,150	128,152
CC: 2023 Forest Health	40894	State	83,718	20,400		2,040	106,158
CC: Watsonville Slough Farms	40894	State	3,689	17,154		1,715	22,558
CDFA: 2021 CSA TA	40894	State	22,142	1,600		160	23,902
CDFA: 2022 CAPGP	40894	State	24,670	60,000		6,000	90,670
CDFA: 2022 WETA	40894	State	82,240	36,000		3,600	121,840
CDFW: Scott Creek Coastal Resiliency	40894	State	33,459	195,500		19,550	248,509
CDPR: Cannabis Project Development	42384	Other	62,076	30,500		3,050	95,626
CFSCC: 2020 CZU Fire	42384	Other	642	3,110		311	4,063
CFSCC: 2023 Storm Reponse	42384	Other	790	-		1,296	2,086
Co of SC: 2023 Parks Conservation Planning	42384	Other	45,007	28,900		2,890	76,797
Co of SC: Branciforte Salmonid Recovery	42384	Other	-	1,000		21,018	22,018
Co of SC: Grant Writing Support	42384	Other	1,840	4,000		3,622	9,462
Co of SC: UCSC RLF Wetland Mitigation	42384	Other	-	700		2,120	2,820
Day: Larkin Vista Lane	42384	Other	1,345	11,202		1,120	13,667
DOC: Working Lands and Riparian Corridors	40894	State	67,384	306,700		30,670	404,754
FLMWC: 2021 Mitigation Branciforte	42384	Other	1,957	-		5,789	7,746
FSCSCC: 2023 Chipping	42384	Other	807	14,700		1,470	16,977
HBF: GVC2 Streambank Repair	42384	Other	-	2,000		200	2,200
LTSCC: Grant Proposal NW	42384	Other	272	-		-	272
PAL: ZAC2 Basin Yr 2-4 PIR Monitoring	42384	Other	-	1,813		181	1,994
PGE: Buena Vista Pond Imp	42384	Other	979	750		14,211	15,940
PGE: Yellowbank Rest Site 1	42384	Other	1,252	18,250		154,669	174,171
PV Water: 2021 Irrigation Efficiency	42384	Other	100,023	36,000		3,600	139,623
RCDMC: NRCS Forestry Assist	42384	Other	4,840	253		25	5,118
RLF: 2022 LSC	42384	Other	5,203	3,100		8,084	16,387
RWMF: 2020 Sed Reduction IRWM	42384	Other	69,585	338,000		33,800	441,385
RWMF: 2020 WSF IRWM	42384	Other	26,601	362,836		36,284	425,721
SempFund: 2023 San Vicente Planning	42384	Other	36,331	65,250		6,525	108,106
SempFund: Filice Pond	42384	Other	643	11,588		1,159	13,390
SLVWD: Fish Ladder Implementation	41096	Federal	3,261	2,952		295	6,508
SWRCB: 2020 SLR Sed Reduction	40893	St Wtr Res Cntrl Bd	31,053	354,350		35,435	420,838
USDA: 2018 RCPP Stormwater	41096	Federal	68,877	159,069		15,907	243,853
USDA: 2021 Coop Agreement	41096	Federal	10,159	-		-	10,159
2023 - CARCD SF City Compost PENDING	42384	Other	3,613	69,000		6,900	79,513
2023 - CC: Scott Creek Planning Budget PENDING	40894	State	31,350	90,975		9,098	131,423
2023 - Co of SC: 2023 Request For Assistance PENDING	42384	Other	12,513	7,375		738	20,626
2022 - DWR: PajIRWM Regional MAR PENDING	42384	Other	9,306	146,000		14,600	169,906
2023 - PVWMA MLRP PENDING	42384	Other	31,883	170,650		17,065	219,598
2023 - UCOP Climate Action PENDING	40894	State	29,300	60,000		6,000	95,300
2023 - UCSC MAR PENDING	40894	State	8,631	38,200		3,820	50,651
2023 - CARCD: Workforce Development PENDING AWA	42384	Other	3,355	2,863		286	6,504
2023 - CARCD 23 NRCS Equity PENDING AWARD	42384	Other	4,172	-		-	4,172
2023 - CDFA: FREP Cover Crop N Scavenging PENDING	40894	State	5,800	21,450		2,145	29,395
2023 - SEMPfund: Filice Pond Implementation PENDING	42384	Other	-	453,900		45,390	499,290
2023 - PV Water: Irrigation Efficiency PENDING PROPOS	42384	Other	57,665	55,000		5,500	118,165
2023 - RLF: LSC PENDING PROPOSAL	42384	Other	8,582	6,605		661	15,848
SCCFB: Sandhills Bluff OTHER	42384	Other	-	900		90	990
<b>GRAND TOTAL</b>			<b>2,034,276</b>	<b>5,953,952</b>		<b>927,212</b>	<b>8,915,440</b>

# Item 7.1 23-24 FINAL FY Budget\_083123

Final Audit Report

2023-09-15

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