

ARCD Financial Report

07/01/2020 to 06/17/2021

REVENUE	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year To Date	Notes
44100 Interest	\$ 1,750.00	\$ 197.90	\$ -	\$ 363.06	\$ 347.33	\$ 908.29	
47890 SAWQA Bookkeeping	\$ 21,000.00	\$ -				\$ -	
SARE- ASHREP	\$ 23,000.00	\$ -				\$ -	
CARCD-RCPP	\$ 100,000.00	\$ 54,855.28				\$ 54,855.28	
CARCD-PACE			\$ 416.36	\$ 237.92	\$ 59.48	\$ 713.76	
NACD Contract	\$ 90,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 100,000.00	
NFWF- 3 Meadows Implem.	\$ 300,000.00	\$ 70,000.63			\$ 63,000.00	\$ 133,000.63	
CDFA- Healthy Soils Program	\$ 60,000.00	\$ 1,761.65				\$ 1,761.65	
Patagonia- CFP	\$ 14,000.00	\$ -	\$ 15,000.00			\$ 15,000.00	from CCI
CAFSC- Chipping	\$ 190,000.00	\$ -			\$ 35,000.00	\$ 35,000.00	
Miscellaneous	\$ -	\$ 672.00	\$ 315.00			\$ 987.00	EDD and CalRCD
Total Revenue	\$ 799,750.00	\$ 152,487.46	\$ 40,731.36	\$ 25,600.98	\$ 123,406.81	\$ 342,226.61	

EXPENSES

50100 Salaries	\$ 150,000.00	\$ 28,403.48	\$ 28,647.48	\$ 30,929.48	\$ 28,000.00	\$ 115,980.44	Gordon Long/Vinci
50310 FICA/Medicare Tax	\$ 12,000.00	\$ 2,162.26	\$ 2,180.95	\$ 2,355.51	\$ 2,100.00	\$ 8,798.72	
50600 Unemployment Insurance	\$ 2,600.00	\$ -	\$ -	\$ 672.00	\$ -	\$ 672.00	
50600 Workers Comp	\$ 1,700.00	\$ -	\$ -	\$ 745.95	\$ -	\$ 745.95	
51500 Insurance and Bonds	\$ 1,700.00	\$ -	\$ 1,884.67	\$ -	\$ -	\$ 1,884.67	
52000 Memberships and Dues	\$ 3,000.00	\$ -	\$ 2,670.00	\$ -	\$ -	\$ 2,670.00	CARCD, State and
52200 Office Expense	\$ 3,500.00	\$ 2,375.82	\$ 815.49	\$ 1,142.17	\$ 929.38	\$ 5,262.86	supplies advertisin
52200 Partner Payments	\$ 16,200.00	\$ -	\$ -	\$ -	\$ 9,668.63	\$ 9,668.63	
52300 Professional Services	\$ 100,000.00	\$ 5,919.36	\$ 11,356.90	\$ 15,479.93	\$ 14,606.71	\$ 47,362.90	professional and te
52309 Grant Development	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
52321 Auditor's Services	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
52383 Bookkeeping	\$ 2,500.00	\$ 625.00	\$ 713.25	\$ 705.33	\$ 612.25	\$ 2,655.83	payroll
52393 Special Projects	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Fair booth
52800 Community Garden	\$ 5,000.00	\$ 26.14	\$ 3,473.66	\$ -	\$ 118.73	\$ 3,618.53	water, deer fence,
52822 Mini Grants	\$ 4,000.00	\$ 250.00	\$ 1,300.00	\$ -	\$ 1,500.00	\$ 3,050.00	education and sch
52910 Meetings and Conferences	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
54138 Contractor	\$ 450,000.00	\$ -	\$ -	\$ 3,269.91	\$ 39,927.68	\$ 43,197.59	implementation co
Total Expenses	\$ 757,200.00	\$ 39,762.06	\$ 53,042.40	\$ 55,300.28	\$ 97,463.38	\$ 245,568.12	
BALANCE	\$ 42,550.00	\$ 112,725.40	\$ (12,311.04)	\$ (29,699.30)	\$ 25,943.43	\$ 96,658.49	

Balance This Year \$ 96,658.49

Carryover from last year \$ 51,596.14

Expected Carryover 6/30/21 \$ 148,254.63

ARCD DRAFT 2021/22 BUDGET

2020/21 Fiscal Year			2021/22 Fiscal Year		
REVENUE CATEGORY	Budget	Actual	REVENUE CATEGORY	Notes	
44100 Interest	\$ 1,750.00	\$ 1,158.29	Interest	\$ 2,500.00	
47890 SAWQA Bookkeeping	\$ 21,000.00	\$ -	SAWQA Bookkeeping	\$ 20,000.00	
SARE- ASHREP	\$ 23,000.00	\$ -	SARE- ASHREP		
CARCD-RCPP	\$ 100,000.00	\$ 54,855.28	CARCD-RCPP		
CARCD-PACE		\$ 713.76	CARCD-PACE		
NACD Contract	\$ 90,000.00	\$ 100,000.00	NACD Contract		
NFWF- 3 Meadows Imple	\$ 300,000.00	\$ 133,000.64	NFWF- 3 Meadows Implem.		
CDFA- Healthy Soils Prog	\$ 60,000.00	\$ 1,761.65	CDFA- Healthy Soils Program		
Patagonia- CFP	\$ 14,000.00	\$ 15,000.00	Patagonia- CFP		
CAFSC- Chipping	\$ 190,000.00	\$ 35,000.00	CAFSC- Chipping		
Miscellaneous	\$ -	\$ 987.00	CAFSC-Road Clearing		
			Miscellaneous	\$ 500.00	
Total Revenue	\$ 799,750.00	\$ 342,476.62	Total Revenue	\$ 22,500.00	
EXPENSES					
50100 Salaries	\$ 150,000.00	\$ 115,980.44	Salaries	\$ 200,000.00	4 employee salaries
50310 FICA/Medicare Tax	\$ 12,000.00	\$ 8,798.72	FICA/Medicare Tax	\$ 15,000.00	
50600 Unemployment Insurance	\$ 2,600.00	\$ 672.00	Unemployment Insurance	\$ 1,000.00	
50600 Workers Comp	\$ 1,700.00	\$ 745.95	Workers Comp	\$ 2,500.00	
51500 Insurance and Bonds	\$ 1,700.00	\$ 1,884.67	Insurance and Bonds	\$ 2,000.00	
52000 Memberships and Dues	\$ 3,000.00	\$ 2,670.00	Memberships and Dues	\$ 3,000.00	CARCD, State and Region, CSDA
52200 Office Expense	\$ 3,500.00	\$ 5,262.86	Office Expense	\$ 5,000.00	supplies, printing, advertising, pizza
52200 Partner Payments	\$ 16,200.00	\$ 9,668.63	Partner Payments	\$ 16,200.00	
			Mileage	\$ 2,000.00	was under office expense
52300 Professional Services	\$ 100,000.00	\$ 47,362.90	Professional Services	\$ 60,000.00	will convert some to employees
52309 Grant Development	\$ 1,500.00	\$ -	Grant Development	\$ 1,500.00	
52321 Auditor's Services	\$ 1,500.00	\$ -	Auditor's Services	\$ 2,500.00	
52383 Bookkeeping	\$ 2,500.00	\$ 2,655.83	Bookkeeping	\$ 2,500.00	may convert to in house
52393 Special Projects	\$ 1,000.00	\$ -	Special Projects	\$ 600.00	fair booth
52800 Community Garden	\$ 5,000.00	\$ 3,618.53	Community Garden	\$ 5,000.00	water, deer fence, port. potties
52822 Mini Grants	\$ 4,000.00	\$ 3,050.00	Mini Grants	\$ 5,000.00	education and scholarships
52910 Meetings and Conference	\$ 1,000.00	\$ -	Meetings and Conferences	\$ 2,000.00	
54138 Contractor	\$ 450,000.00	\$ 43,197.59	Contractor	\$ 500,000.00	implementation contractors
Total Expenses	\$ 757,200.00	\$ 245,568.12	Total Expenses	\$ 825,800.00	
BALANCE	\$ 42,550.00	\$ 96,908.50	BALANCE	\$ (803,300.00)	

FY2021-2022 Education Outreach Coordinator Funding Source Summary

Grant	Timing	Grant Total	Education Outreach
Amador RCD			
SARE	1.5 years	\$ 23,607.00	\$ 600.00
Healthy Soils Program	2 years	\$ 59,996.28	\$ 10,000.00
3 Meadows Implem.- NFWF	8 months	\$ 404,411.00	\$ 2,000.00
CFP- Patagonia (funds remaining)	Grant Term Completed	\$ 14,500.00	\$ 6,000.00
Mitchell Mine Maintenance	2 years	\$ 337,000.00	\$ 4,000.00
SAWQA	Ongoing		\$ 15,000.00
ARCD Contribution \$			37,600.00

Amador FSC			
Ingress/Egress Grant (CalFire)	1.5 years	\$ 1,044,000.00	\$ 20,000.00
Ingress/Egress Grant Extension (CalFire)	2 years	\$ 600,000.00	\$ 8,000.00
Tiger Creek Fuel Break- Multiple Grants (SNC)	1.5 years	\$ 1,500,000.00	\$ 8,000.00
AFSC Contribution \$			36,000.00

Education Outreach FY 21-22 Funding Total \$ 73,600.00

ARCD Grants Currently Submitted

Healthy Soils Program ROUND 2	3 years	\$ 59,996.28	\$ 20,000.00
Chipping Grant Year ROUND 2	3 years	\$ 718,000.00	\$ 3,000.00
Jackson Creek Watershed Grazing Project	3 years	\$ 3,300,000.00	\$ 11,000.00
Carbon Hub Implementation	3 years	\$ 400,000.00	\$ 20,000.00

General Fund Estimates

Below is an estimate of general fund money available for discretionary use of the ARCD. These funds are a combination of in-direct/overhead funds collected from grants as well as payments made to ARCD from SAWQA. These numbers are rough estimates that need to be confirmed.

Indirect rates: funds accumulated as grant funds are expended. In-direct/Overhead rates are usually a percentage of grant totals and are not consistent between grants or funding sources. Typically in-direct rates range between 6.5-12%, with an average of 10%.

FY 2021 - 2022 Numbers are based on anticipated spending in FY 2021-2022 of current aquired grants.

Source/Grant	FY 2021-2022	Accumulated	Notes
SAWQA	\$ 21,000.00	\$ 60,000.00	ARCD received between 20,000-35,000 annually from SAWQA that is in the general funds. This is an administration payment from SAWQA to cover ARCD support of the program. These are discretionary funds. These funds have accumulated over the past several years. The exact amount in general funds from this source needs to be determined.
3 Meadows Planning	\$ 24,000.00		In FY 21-20 ARCD will receive the bulk of the in-direct funds from the 3 Meadows Implementation Grant.
4 Meadows Implementation	\$ -	\$ 16,900.00	
RCP	\$ 8,700.00	\$ 17,400.00	The overhead for this grant is charged slightly differently. Instead of a percentage of the funds spent, the ARCD will used a flat about from each hour worked to support over head expenses. ~\$8,700 annually
Chipping	\$ 5,000.00	\$ 940.00	
Healthy Soils	\$ 4,671.00	\$ 657.00	Total 9,999 over 3.5 years.
Mitchell Mine Maintenance	\$ 10,300.00	\$ -	Total \$20,700 over the 2 years
	\$ 73,671.00	\$ 95,897.00	\$ 169,568.00

Compiled 6/20/2021 A.Watson

ARCD Charge Rate Estimate
DRAFT 6/14/2021

Employee Costs			
Job Title	<i>District Manager</i>	<i>Resource Specialist II</i>	<i>Resource Specialist I</i>
Name	<i>Amanda Watson</i>	<i>Gordon Long</i>	<i>V.Campa</i>
Hourly Rate	\$ 35.00	\$ 34.00	\$ 30.00
Salary	\$ 72,800.00	\$ 70,720.00	\$ 62,400.00
FICA	\$ 4,513.60	\$ 4,384.64	\$ 3,868.80
Unemployment Tax	\$ 287.00	\$ 287.00	\$ 287.00
Overtime	\$ -	\$ -	\$ -
Medicare	\$ -	\$ -	\$ -
Retirement -PERS Exempt	\$ -	\$ -	\$ -
Health Care Contribution (PERS EXEMPT)	\$ -	\$ -	\$ -
Cell Phone Allowance	\$ 138.00	\$ 138.00	\$ 138.00
Workers Comp Insurance	\$ 888.25	\$ 1,725.00	\$ 1,725.00
Total Salary/Benefits	\$78,626.85	\$77,254.64	\$68,418.80

Productive Hours Calculation			
Total Hours in Work Year	2080	2080	2080
Vacation	120	80	80
Sick	96	96	96
Personal Leave	0	0	0
Holiday	88	88	88
Non-Billable District Administration	<u>832</u>	<u>416</u>	<u>416</u>
Actual Billable Hours/yr	944	1400	1400

Employee Cost/Billable Hrs = Charge Rate	\$83.29	\$55.18	\$48.87
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ARCD Overhead Budget 2021	
Item	Cost
Insurance	\$ 2,490.00
Audit	\$ 5,000.00
Website	\$ 200.00
Software	\$ 870.00
Memberships	\$ 4,390.00
Office Expense	\$ 2,500.00
GoogleSuites	\$ 900.00
GoogleVoice	\$ 200.00
Total	\$ 16,550.00