

SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT

COVER PAGE

Contra Costa Resource Conservation District

SCO Reporting Year: **2016**

ID Number: **12360701200**

Fiscal Year Ended: _____ (MM/DD/YY)

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the district in accordance with the requirements as prescribed by the California State Controller.

District Fiscal Officer

Signature

Title

Name (Please Print)

Date

Per Government Code section 53891(a), this report is due within seven months after the end of each fiscal year. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

Per Government Code section 26909, a copy of the independent audit is to be filed with the Controller within 12 months after the close of the fiscal year.

Please complete, sign, and mail this cover page to either address below.

Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 740
Sacramento, CA 95816

**Contra Costa Resource Conservation District
Special Districts Financial Transactions Report**

General Information

Fiscal Year

Mailing Address

Street 1 Is Address Changed?

Street 2

City State Zip

Email

Members of the Governing Body

	First Name	Middle Initial	Last Name	Title
Member	<input type="text" value="Igor"/>	<input type="text" value="O"/>	<input type="text" value="Skaredoff"/>	<input type="text" value="President"/>
Member	<input type="text" value="Tom"/>	<input type="text"/>	<input type="text" value="Bloomfield"/>	<input type="text" value="Vice President"/>
Member	<input type="text" value="Thomas"/>	<input type="text"/>	<input type="text" value="Brumleve"/>	<input type="text" value="Director"/>
Member	<input type="text" value="Bob"/>	<input type="text"/>	<input type="text" value="Case"/>	<input type="text" value="Director"/>
Member	<input type="text" value="Bethallyn"/>	<input type="text"/>	<input type="text" value="Black"/>	<input type="text" value="Director"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Other Officials

First Name	Middle Initial	Last Name	Title
<input type="text" value="Ben"/>	<input type="text"/>	<input type="text" value="Wallace"/>	<input type="text" value="Manager"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Report Prepared By

First Name	Middle Initial	Last Name	Phone No
<input type="text" value="Charles"/>	<input type="text" value="W"/>	<input type="text" value="Pillon"/>	<input type="text" value="(530) 949-4177"/>

Independent Auditor

First Name	Middle Initial	Last Name	Phone No
<input type="text" value="Charles"/>	<input type="text" value="W"/>	<input type="text" value="Pillon"/>	<input type="text" value="(530) 949-4177"/>

Contra Costa Resource Conservation District

Special Districts Financial Transactions Report - Consolidated Balance Sheet

		Assets						
Fiscal Year	2016	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
Assets								
Cash and Cash Equivalents		515,491						\$515,491
Taxes Receivable								\$0
Interest Receivable								\$0
Accounts Receivable		163,726						\$163,726
Loans, Notes, and Contracts Receivable								\$0
Due from Other Funds								\$0
Inventory of Materials and Supplies								\$0
Other Current Assets								
Lease Payments Receivable								
Unearned Finance Charges								
Investments								\$0
Restricted Assets								
Deferred Charges								
Unamortized Discount on Long-Term Debt								
Other Assets								\$0
Fixed Assets								
Land								\$0
Buildings and Improvements								\$0
Equipment								\$0
Construction in Progress								\$0
Total Fixed Assets					\$0	\$0		\$0
Accumulated Depreciation								\$0
Net Fixed Assets					\$0	\$0		\$0
Other Debits								
Amount Available in Debt Service Funds								
Amount to be Provided								
Total Assets		\$679,217	\$0	\$0	\$0	\$0	\$0	\$679,217

Contra Costa Resource Conservation District
Special Districts Financial Transactions Report - Consolidated Balance Sheet

Liabilities and Equity

Fiscal Year	2016	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
Liabilities and Equity								
Accounts/Warrants Payable	49,970							\$49,970
Loans and Notes Payable								\$0
Interest Payable - Matured/Accrued								\$0
Other Current Liabilities	22,317							\$22,317
Compensated Absences Payable	14,056							\$14,056
Due to Other Governments								\$0
Due to Other Funds								\$0
Long-Term Debt								
General Obligation Bonds								\$0
Revenue Bonds								\$0
Certificates of Participation								\$0
Special Assessment								\$0
Federal								\$0
State								\$0
Time Warrants								\$0
Other Long-Term Indebtedness								\$0
Unamortized Premium on Long-Term Debt								
Advances for Construction								
Deferred Revenue	50,262							\$50,262
All Other Non-Current Liabilities								
Total Liabilities	\$136,605	\$0	\$0	\$0	\$0		\$0	\$136,605
Fund Equity								
Contributed Capital								
Invested in General Fixed Assets								
Retained Earnings								
Reserved								
Unreserved								
Fund Balances								
Reserved								\$0
Unreserved Designated								\$0
Unreserved Undesignated	542,612							\$542,612
Total Fund Equity	\$542,612	\$0	\$0	\$0	\$0		\$0	\$542,612
Total Liabilities and Fund Equity	\$679,217	\$0	\$0	\$0	\$0		\$0	\$679,217

**Contra Costa Resource Conservation District
Special Districts Financial Transactions Report
Consolidation of Fund Equities and Transfers**

Consolidation of Fund Equities and Transfers

Fiscal Year 2016

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds
Consolidation of Fund Equities				
Non-Enterprise Activities	\$542,612	\$0	\$0	
Enterprise Fund Equities				
Airport				\$0
Electric				\$0
Harbor and Port				\$0
Hospital				\$0
Waste Disposal				\$0
Water				\$0
Total Ending Fund Equities	\$542,612	\$0	\$0	\$0

	Transfers In A	Transfers Out B	Net C
Consolidation of Transfers In and Transfer Out			
General and Special Revenue Funds	\$0	\$0	
Debt Service Funds	\$0	\$0	
Capital Projects Funds	\$0	\$0	
Enterprise Activities			
Airport	\$0	\$0	
Electric	\$0	\$0	
Harbor and Port	\$0	\$0	
Waste Disposal	\$0	\$0	
Water	\$0	\$0	
Total	\$0	\$0	\$0

Contra Costa Resource Conservation District

Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year	2016	General and	Debt Service	Capital Projects
		Special Revenue	Funds	Funds
		Funds		
		A	B	C
Non-Enterprise Activity		Resource Conservation		
Taxes and Assessments				
Current Secured and UnSecured (1%)		245,773		
Voter Approved Taxes				
Property Assessments				
Special Assessments (Mello/Roos, Mark/Roos)				
Prior Year Taxes and Assessments				
Penalties and Cost on Delinquent Taxes and Assessments				
Licenses, Permits, and Franchises				
Fines, Forfeits, and Penalties				
Revenue From Use of Money and Property				
Interest Income		864		
Rents, Concessions and Royalties				
Federal				
Aid for Construction				
Other Federal				
State				
Aid for Construction				
State Water Project				
Homeowners Property Tax Relief		2,100		
Timber Yield				
Other State				
Other Governmental Agencies				
Redevelopment Pass-Through				
Other		260,101		
Charges for Current Services				
Contributions From Property Owners				
Self Insurance Only				
Member Contributions				
Claim Adjustments				
Other Revenues		976		
Total Revenues		\$509,814	\$0	\$0
Expenditures				
Salaries and Wages		253,753		
Employee Benefits		44,009		
Services and Supplies		116,572		
Self Insurance Only - Claims Paid				

Contra Costa Resource Conservation District
Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year	2016		
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds
	A	B	C
Contributions to Outside Agencies	<input type="text"/>		
Debt Service			
Retirement of Long-Term Debt	<input type="text"/>	<input type="text"/>	
Interest on Long-Term Debt	<input type="text"/>	<input type="text"/>	
Interest on Short-Term Notes and Warrants	<input type="text"/>	<input type="text"/>	
Fixed Assets	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Expenditures	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Expenditures	\$414,334	\$0	\$0
Revenues Over (Under) Expenditures	\$95,480	\$0	\$0
Financing Sources and Uses			
Proceeds of Long-Term Debt	<input type="text"/>		<input type="text"/>
Proceeds of Refunding Debt		<input type="text"/>	
Payments to Refunded Debt Escrow Agent		<input type="text"/>	
Inception of Lease Purchase Agreements	<input type="text"/>		<input type="text"/>
Other Financing Sources	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Financing Uses	<input type="text"/>	<input type="text"/>	<input type="text"/>
Operating Transfers In (Intra-District)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Operating Transfers Out (Intra-District)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Other Financing Sources (Uses)	\$0	\$0	\$0
Revenues/Sources Over (Under) Expenditures/Uses	\$95,480	\$0	\$0
Fund Equity, Beginning of Period	\$447,132	\$0	\$0
Prior Period Adjustments	<input type="text"/>	<input type="text"/>	<input type="text"/>
Residual Equity Transfers	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other	<input type="text"/>	<input type="text"/>	<input type="text"/>
Fund Equity, End of Period	\$542,612	\$0	\$0