

TCRCD Office Conference
Room

5:30PM

20 Horseshoe Lane, Suite 2B
Weaverville, CA

Board of Directors Meeting

Agenda

January 18, 2023

IMPORTANT NOTICE REGARDING COVID-19 AND TELECONFERENCE MEETINGS:

Based on the requirements of the Trinity County Public Health Officer to conduct social distancing and the guidelines from the CDC, to minimize the spread of the coronavirus, please note the following changes to the District's ordinary meeting procedures:

- The District offices will be closed to the public at this time.
- The meetings will be conducted via teleconferencing using Zoom. (See Executive Order 29-02)
- All members of the public seeking to observe and/or to address the local legislative body may participate in the meeting telephonically or otherwise electronically in the manner described below.

HOW TO OBSERVE THE MEETING:

Telephone: Listen to the meeting live by calling Zoom at +16699009128,

Enter the **Meeting ID** 863 5024 5406 followed by the pound (#) key. More phone numbers can be found on Zoom's website at <https://zoom.us/j/abb4GNs5xM> if the line is busy.

Computer: Watch the live streaming of the meeting from a computer by navigating to <https://us02web.zoom.us/j/86350245406>

with internet access that meets Zoom's system requirements (see <https://zoom.us/hc/en-us/articles/20136023-System-Requirements-for-PC-Mac-and-Linux>)

Mobile: Log in through Zoom mobile app on a smartphone and enter **Meeting ID** 863 5024 5406

HOW TO SUBMIT PUBLIC COMMENT:

Written/Read Aloud: Please email your comments to the District's Board Clerk at rwolfinbarger@tcrd.net, and write "Public Comment" in the subject line. In the body of the email, include the agenda item number **and** title, as well as your comments. If you would like your comment to be read aloud at the meeting (not to exceed three minutes at staff's cadence), prominently write "Read Aloud at Meeting" at the top of the email. All comments received before **4:00 PM on the day of the meeting** will be included as an agenda supplement on the District's website under the relevant meeting date and provided to the Directors at the meeting. Comments received after this time will be added to the record after the meeting.

Board of Directors Meeting

Agenda

January 18, 2023

TCRCD Office Conference
Room

5:30PM

20 Horseshoe Lane, Suite 2B
Weaverville, CA

Mike Rourke 5:30 PM

- 1.0 Call to Order
- 2.0 Discuss and Approve Agenda
- 3.0 Discuss and Approve Meeting Minutes
 - 3.1 Discuss and Approve Minutes for December 14, 2022 Regular Meeting
- 4.0 Financial Report
 - 4.1 Discuss Updated October Monthly Financial Report
 - 4.2 Discuss November Monthly Financial Report
 - 4.3 Discuss December Monthly Financial Report
 - 4.4 Discuss/Approve List of Warrants for November, 2022
 - 4.5 Discuss/Approve List of Warrants for December, 2022
 - 4.6 Discuss/Approve 2022-2023 2nd Quarter Budget Revision
- 5.0 Revegetation Program Presentation by Annie Barbeau
- 6.0 Projects Report
- 7.0 NRCS Report
- 8.0 Trinity Collaborative Report
- 9.0 Review of Reordering of Section 4000 of Policy Handbook
- 10.0 Discuss/Take Action on Policy Revisions
 - Policy 4100 Duties of Board Chair
 - Policy 4105 Duties of Board Secretary
 - Policy 4120 Committees of the Board of Directors
- 11.0 Discuss/Take Action on the Adoption of the California Environmental Quality Act Exemption for Little Browns section of Trinity County Hazardous Fuels Reduction Project Phase 2 under Section 15304 Class 4: Minor Alternations to Land
 - 11.1 Notice of Exemption
 - 11.2 Environmental Review Report

TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

- 12.0 Discuss Increased Auditor's Fees
 - 12.1 Original Ricciardi Fee Proposal
 - 12.2 Ricciardi Engagement Letter
 - 12.3 FY 2021 Final Auditor Invoice
 - 12.4 Updated Ricciardi Fee Proposal
- 13.0 Public Comment
- 14.0 Board Reports/Correspondence
- 15.0 District Manager's Report
- 16.0 Closed Session: Government Code § 54957(b): District Manager's Report
- 17.0 Adjourn



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

MINUTES

REGULAR BOARD MEETING

December 14, 2022 * 5:30 PM

Board Members Present: (In Person), Mike Rourke, Mary Ellen Grigsby, Kent Collard, and John Ritz

(Zoom/Call-in): Josh Brown

Board Members Absent: None

Associate Board Members Present: None

District Staff: Kelly Sheen, Chris Cole, Dave Johnson, and Rebekah Wolfinbarger

Other District Staff: (Attended through Zoom) Jessica Tye

Other Agency Staff: (Attended through Zoom) Erin Taylor

Guests: None

1.0 Call to Order: Meeting called to order at 5:32 PM, by Mike Rourke.

2.0 Swear in new Board Members Mary Ellen Grigsby and John Ritz

New Directors John Ritz and Mary Ellen Grigsby took their Oaths of Office.

3.0 Discuss and Approve Agenda

MSC –Collard/Grigsby to approve the Agenda.

Roll Call Vote: Rourke, Aye; Grigsby, Aye; Collard, Aye; Ritz, Aye; Brown, Aye

Ayes: 5, Noes: 0, Absent: 0, Abstain: 0

4.0 Discuss and Approve Meeting Minutes

3.1 Discuss and Approve Minutes for November 16, 2022 Regular Meeting

MSC -Collard/Rourke to approve Minutes from November 16, 2022 Regular Meeting.

Roll Call Vote: Rourke, Aye; Grigsby, Aye; Collard, Aye; Ritz, Aye; Brown, Aye

Ayes: 5, Noes: 0, Absent: 0, Abstain: 0

5.0 Forest Health Program Presentation by Chris Cole

Chris Cole Program Manager of the Forest Health department gave a presentation about his department. He provided maps of all the projects his department had worked on throughout the year and described each project in detail.



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

6.0 Projects Report

Director Grigsby requested a copy of the Annual Operating Plan for the Weaverville Community Forest. She commented that Science on Tap is overcrowded at the brewery. Sheen said as it gets closer to summer they will be able to expand outside. It is best to show up early to make sure you get a good seat. Director Ritz suggested putting a map in the Journal at the end of the year so the community can see how much work is done. Sheen liked the idea and Grigsby suggested they could also submit Conservation Almanac articles to the Journal on a monthly basis.

7.0 NRCS Report

Erin Taylor reported Friday would be her last day on detail. On Monday Jason Linderman will be replacing her. His detail will last 120 days or until filled. The Joint Chief's Projects have not been announced. She is hoping for an announcement sometime in January. The MOU for office space and vehicle use is still in draft. Sheen will let Grigsby and Brown know when that is available.

8.0 Trinity Collaborative Report

Sheen reported that Erik Knap presented at the November meeting. He presented on the different types of fire and treatments. The next field tour is on Browns Phase I and III. If there is too much snow they will look at Big Ranch instead. The next meeting will be on January 20th. Pat Frost will no longer be the facilitator. Sheen is actively searching for a new one but has not had confirmation yet. He will post the video of Erik Knapp's presentation on YouTube and put it on the Collaborative web page.

9.0 Review and Adoption of Policy 4220 Minutes of Board Meetings

Sheen wanted to clean up the language and to clarify the roles of the clerk and secretary of the board.

MSC -Grigsby/Collard to Adopt changes to Policy 4220 Minutes of Board Meetings.

Roll Call Vote: Rourke, Aye; Grigsby, Aye; Collard, Aye; Ritz, Aye; Brown, Aye
Ayes: 5, Noes: 0, Absent: 0, Abstain: 0

10.0 Review and Take Adoption of Policy 4235 Types of Board Meetings

Sheen stated he wanted to clean up the language and clarify the roles of the Clerk and Secretary.

MSC – Brown/Harris to Approve the payment of \$8186 for Regular Membership of the CSDA for the 2023 year.



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

Roll Call Vote: Rourke, Aye; Grigsby, Aye; Collard, Aye; Ritz, Aye; Brown, Aye
Ayes: 5, Noes: 0, Absent: 0, Abstain: 0

11.0 Discuss and Take Action on the Election of Board Officers

MSC – Grigsby/Ritz for the election of Rourke as Board Chair; Collard as Vice Chair; and Brown as Secretary for the year 2023 until the next December Organizational Meeting.

Roll Call Vote: Rourke, Aye; Grigsby, Aye; Collard, Aye; Ritz, Aye; Brown, Aye
Ayes: 5, Noes: 0, Absent: 0, Abstain: 0

12.0 Discuss and Take Action on the District Financial and Personnel Committees

They proposed a Policy change/revision to only form these committees as needed. Sheen will revise the policy and bring it back to the next meeting for approval. There was no vote or election at this time.

13.0 Public Comment

There were no public comments.

14.0 Board Reports and Correspondence

Director Collard attended the CARCD Conference. It was great, he went with Annyssa and Miles. The CARCD is a 501(c)(3) they have a range of organizations that promote conservation and will help support funding. He represented the District at the Business Meeting.

Director Brown attended the RCD Christmas Party. It was a lot of fun.

15.0 District Manager's Report

Sheen said he is working on an MOU with the Watershed Center. It will define roles in land management. He will draft it and bring it to the board for review.

The 2nd Quarter Budget Revision will be presented at the January Meeting. He had a meeting with Jill Cox and Letty Garza from the County. He is still hopeful they will receive some of the ARPA funding.

The DOC has a request for proposals due in January. He will apply for funding through the capacity-building funding they are offering. Awards will be in March. This fits the timeline for the Strategic Plan Update that is planned.



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

16.0 Closed Session: Government Code § 54957(b): District Manager Report

No closed session.

17.0 Adjourn

Adjourned at 9:02 PM

Approved and adopted the day of January 18, 2023, I, the undersigned, hereby certify that the Minutes December 14, 2022 was duly adopted by the following vote of the Board of Directors.

(Secretary Signature)

Trinity County Resource Conservation District
Statement of Revenues and Expenditures - Income Statement - Board Meeting
From 10/1/2022 Through 10/31/2022

		<u>Initial Report</u>	<u>Updated Report</u>	<u>Updated Report Actual</u>
Revenues				
Grant & contract revenue	4000	305,101.81	452,759.25	1,868,324.18
Fee for service revenue	4100	0.00	2,000.00	2,000.00
Contributions revenue	4200	0.00	0.00	3,000.00
Registration revenue	4350	0.00	0.00	200.00
Rental income - facilities	4400	300.00	300.00	1,200.00
Sales revenue - taxable	4500	407.33	407.33	2,040.33
Other revenue	4800	105.00	105.00	120.34
Vehicle & equipment use fee revenue	4900	<u>16,970.68</u>	<u>16,970.68</u>	<u>44,618.54</u>
Total Revenues		<u>322,884.82</u>	<u>472,542.26</u>	<u>1,921,503.39</u>
Salaries & benefits				
Salaries				
Salaries & wages	5000	150,596.58	150,596.58	586,025.24
Pay in lieu of health insurance	5020	1,196.40	1,196.40	5,577.76
Wireless phone stipend	5030	<u>1,075.00</u>	<u>1,075.00</u>	<u>3,800.00</u>
Total Salaries		<u>152,867.98</u>	<u>152,867.98</u>	<u>595,403.00</u>
Benefits				
Payroll tax expense	5100	13,679.07	13,679.07	52,085.00
Paid time off expense	5200	12,608.71	12,608.71	55,979.03
Covid sick leave expense	5205	2,698.00	2,698.00	7,981.64
Deferred compensation expense	5300	1,600.00	1,600.00	6,100.00
Health insurance expense	5400	21,351.33	21,351.33	80,853.09
Air medical expense	5450	0.00	0.00	150.00
Dental insurance expense	5500	1,953.92	1,953.92	7,914.64
Vision insurance expense	5550	297.60	297.60	1,181.10
Workers' compensation expense	5600	<u>6,440.67</u>	<u>6,440.67</u>	<u>31,827.24</u>
Total Benefits		<u>60,629.30</u>	<u>60,629.30</u>	<u>244,071.74</u>
Total Salaries & benefits		<u>213,497.28</u>	<u>213,497.28</u>	<u>839,474.74</u>
Travel expenses				
Conferences/training/professional development	5800	452.40	225.00	3,035.00
Meals expense	5820	0.00	0.00	1,607.75
Mileage expense	5860	7,135.68	7,135.68	24,242.12
Travel expense	5880	<u>5,777.34</u>	<u>6,282.57</u>	<u>16,242.60</u>
Total Travel expenses		<u>13,365.42</u>	<u>13,643.25</u>	<u>45,127.47</u>
Contract expenses				
Contract services - field	7150	167,289.56	167,289.56	542,964.45
Contract services - professional	7180	<u>1,284.38</u>	<u>2,867.51</u>	<u>70,576.69</u>
Total Contract expenses		<u>168,573.94</u>	<u>170,157.07</u>	<u>613,541.14</u>
Operating expenses				
Accounting & auditing fees	7000	7,100.00	7,100.00	16,835.00
Advertising	7030	1,908.90	2,028.90	8,210.59
Bank fees/services charges	7060	108.25	33.25	109.92
Board expense	7090	26.74	26.74	169.66
Capital outlay	7100	35,940.62	35,940.62	80,703.62
Computer expense	7120	91.34	91.34	5,435.97
Computer software/licensing	7130	736.80	736.80	887.07
Dues/subscriptions/publications	7240	0.00	8,687.00	8,807.00
Equipment rent or usage expense	7270	21,520.00	21,520.00	96,454.27
Field equipment expense	7300	1,038.21	1,284.87	32,758.62

Trinity County Resource Conservation District
Statement of Revenues and Expenditures - Income Statement - Board Meeting
From 10/1/2022 Through 10/31/2022

Field materials expense	7310	10,195.17	10,195.17	35,933.00
Field small tool expense	7320	32.86	32.86	217.30
Finance charges	7330	24.17	24.17	81.17
Insurance - liability, property, D&O	7390	2,177.67	2,177.67	46,150.73
Interest expense	7420	1,783.88	1,783.88	4,601.31
Internet service expense	7430	249.99	249.99	999.96
Janitorial expense	7450	704.40	704.40	2,912.14
Licenses/permits/taxes/fees	7510	0.00	0.00	381.84
Office supplies	7540	173.19	173.19	3,338.21
Other outside services	7570	179.00	306.00	1,822.00
Postage & shipping	7630	75.84	75.84	1,019.38
Printing & publishing	7660	0.00	0.00	11,090.97
Public education	7690	103.18	103.18	9,805.89
Rent expense	7720	3,660.00	3,660.00	12,660.00
Repairs & maintenance	7750	42.35	42.35	572.64
Telephone expense	7780	407.59	407.59	1,705.15
Utilities	7870	1,062.06	1,077.06	4,346.80
Vehicle fuel	7900	2,415.23	2,415.23	11,477.21
Vehicle maintenance & fees	7930	204.42	234.41	3,812.75
Vehicle rent or usage expense	7940	<u>650.00</u>	<u>650.00</u>	<u>9,340.00</u>
Total Operating expenses		<u>92,611.86</u>	<u>101,762.51</u>	<u>412,640.17</u>
Total direct expenditures		<u>488,048.50</u>	<u>499,060.11</u>	<u>1,910,783.52</u>
Total expenditures		<u>488,048.50</u>	<u>499,060.11</u>	<u>1,910,783.52</u>
Net income		<u>(165,163.68)</u>	<u>(26,517.85)</u>	<u>10,719.87</u>

Trinity County Resource Conservation District
Balance Sheet - Unposted Transactions Included In Report
As of 10/31/2022

		<u>Initial Balance Report</u>	<u>Updated Balance</u>
Assets			
Current Assets			
Cash & Cash Equivalents			
CIB - Tri #369124284 Main acct	1010	(15,276.19)	(15,755.67)
Petty cash	1050	250.00	250.00
Total Cash & Cash Equivalents		(15,026.19)	(15,505.67)
Accounts Receivable			
Accounts Receivable	1425	753,369.91	1,047,519.19
Employee receivable	1455	(410.00)	(410.00)
Total Accounts Receivable		<u>752,959.91</u>	<u>1,047,109.19</u>
Total Current Assets		737,933.72	1,031,603.52
Long-term Assets			
Property & Equipment			
Furniture & equipment	1900	198,665.28	198,665.28
Vehicles	1910	415,597.57	415,597.57
Accumulated depreciation	1990	(358,338.89)	(358,338.89)
Total Property & Equipment		<u>255,923.96</u>	<u>255,923.96</u>
Total Long-term Assets		<u>255,923.96</u>	<u>255,923.96</u>
Total Assets		<u>993,857.68</u>	<u>1,287,527.48</u>
Liabilities			
Short-term Liabilities			
Accounts Payable			
Accounts payable	2000	531,478.30	622,380.15
Accrued allowance for audit	2100	9,100.00	8,300.00
Accrued payroll	2150	64,807.88	64,807.88
Federal W/H payable	2200	7,297.14	7,297.14
Social security payable	2210	10,659.52	10,659.52
SS Deposits Deferred-COVID-19	2211	21,012.53	21,012.53
Medicare payable	2220	2,493.06	2,493.06
State W/H payable	2230	2,635.70	2,635.70
SDI W/H payable	2240	945.59	945.59
State unemployment payable	2250	591.43	591.43
Deferred compensation deductions	2300	4,350.00	4,350.00
Health insurance premiums deductions	2310	(78.44)	(82.69)
Dental insurance premiums deductions	2320	66.42	66.42
Vision insurance premiums deductions	2325	7.45	7.45
Garnishments/levies deductions	2340	2,456.23	2,456.23
TCRCD scholarship fund P/R deduction	2350	1,824.48	1,824.48
Friends of TCRCD P/R deduction	2351	1,025.73	1,025.73
Young Family Ranch P/R deduction	2352	434.04	434.04
Accrued paid time off payable	2400	66,482.75	66,482.75
Accrued deferred compensation match	2450	1,600.00	1,600.00
Accrued health insurance payable	2460	353.49	84.15
Accrued dental insurance payable	2470	4.35	4.35
Accrued workers' comp premiums payable	2480	(27,283.51)	(27,283.51)
Sales tax payable	2500	<u>147.92</u>	<u>147.92</u>
Total Accounts Payable		702,412.06	792,240.32
Deferred Revenue			

Trinity County Resource Conservation District
Balance Sheet - Unposted Transactions Included In Report
As of 10/31/2022

Deferred revenue - refundable advances	2700	<u>126,690.01</u>	<u>76,353.00</u>
Total Deferred Revenue		<u>126,690.01</u>	<u>76,353.00</u>
Total Short-term Liabilities		829,102.07	868,593.32
Long-term Liabilities			
Notes Payable			
Note payable - TCB Line of credit	2600	174,726.62	174,726.62
Note - Ford Credit 6283	2610	1.97	1.97
Note - Ford Credit 8746	2611	43,616.01	43,616.01
Note - Ford Credit 7811	2612	30,940.62	30,940.62
Note - Ally Auto 6167	2620	9,484.57	9,484.57
Note - Ally Auto 4916	2621	16,036.73	16,036.73
Note - Ally Auto 0890	2622	<u>21,656.76</u>	<u>21,656.76</u>
Total Notes Payable		<u>296,463.28</u>	<u>296,463.28</u>
Total Long-term Liabilities		<u>296,463.28</u>	<u>296,463.28</u>
Total Liabilities		<u>1,125,565.35</u>	<u>1,165,056.60</u>
Net Assets			
Beginning net assets			
Net assets - temporarily restricted	3000	(459,566.80)	(454,144.76)
Net assets - unrestricted	3100	310,363.50	309,971.81
Investments in capital assets	3200	<u>255,923.96</u>	<u>255,923.96</u>
Total Beginning net assets		106,720.66	111,751.01
Current YTD net income		(238,428.33)	<u>10,719.87</u>
Total Current YTD net income		(238,428.33)	<u>10,719.87</u>
Total Net Assets		(131,707.67)	<u>122,470.88</u>
Total Liabilities and Net Assets		<u>993,857.68</u>	<u>1,287,527.48</u>

Trinity County Resource Conservation District
Statement of Revenues and Expenditures - Income Statement - Board Meeting
From 11/1/2022 Through 11/30/2022

		<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues			
Grant & contract revenue	4000	440,295.44	2,308,619.62
Fee for service revenue	4100	0.00	2,000.00
Contributions revenue	4200	0.00	3,000.00
Registration revenue	4350	0.00	200.00
Rental income - facilities	4400	300.00	1,500.00
Sales revenue - taxable	4500	0.00	2,040.33
Other revenue	4800	0.00	120.34
Vehicle & equipment use fee revenue	4900	<u>16,445.66</u>	<u>61,064.20</u>
Total Revenues		<u>457,041.10</u>	<u>2,378,544.49</u>
Salaries & benefits			
Salaries			
Salaries & wages	5000	173,176.50	759,201.74
Pay in lieu of health insurance	5020	1,196.40	6,774.16
Wireless phone stipend	5030	<u>1,100.00</u>	<u>4,900.00</u>
Total Salaries		175,472.90	770,875.90
Benefits			
Payroll tax expense	5100	15,463.96	67,548.96
Paid time off expense	5200	13,704.00	69,683.03
Covid sick leave expense	5205	2,344.90	10,326.54
Deferred compensation expense	5300	1,600.00	7,700.00
Health insurance expense	5400	22,890.88	103,743.97
Air medical expense	5450	0.00	150.00
Dental insurance expense	5500	1,445.50	9,360.14
Vision insurance expense	5550	266.70	1,447.80
Workers' compensation expense	5600	<u>7,730.00</u>	<u>39,557.24</u>
Total Benefits		<u>65,445.94</u>	<u>309,517.68</u>
Total Salaries & benefits		<u>240,918.84</u>	<u>1,080,393.58</u>
Travel expenses			
Conferences/training/professional development	5800	1,821.52	4,856.52
Meals expense	5820	0.00	1,607.75
Mileage expense	5860	6,551.67	30,793.79
Travel expense	5880	<u>6,586.18</u>	<u>22,828.78</u>
Total Travel expenses		<u>14,959.37</u>	<u>60,086.84</u>
Contract expenses			
Contract services - field	7150	153,916.00	696,880.45
Contract services - professional	7180	<u>8,849.87</u>	<u>79,426.56</u>
Total Contract expenses		<u>162,765.87</u>	<u>776,307.01</u>
Operating expenses			
Accounting & auditing fees	7000	0.00	16,835.00
Advertising	7030	1,035.69	9,246.28
Bank fees/services charges	7060	39.00	148.92
Board expense	7090	22.18	191.84
Capital outlay	7100	0.00	80,703.62
Computer expense	7120	163.18	5,599.15

Trinity County Resource Conservation District
Statement of Revenues and Expenditures - Income Statement - Board Meeting
From 11/1/2022 Through 11/30/2022

Computer software/licensing	7130	1,262.69	2,149.76
Dues/subscriptions/publications	7240	0.00	8,807.00
Equipment rent or usage expense	7270	10,830.00	107,284.27
Field equipment expense	7300	9,880.04	42,638.66
Field materials expense	7310	5,046.06	40,979.06
Field small tool expense	7320	0.00	217.30
Finance charges	7330	23.23	104.40
Insurance - liability, property, D&O	7390	0.00	46,150.73
Interest expense	7420	1,727.23	6,328.54
Internet service expense	7430	127.98	1,127.94
Janitorial expense	7450	390.00	3,302.14
Licenses/permits/taxes/fees	7510	1,725.00	2,106.84
Office supplies	7540	1,501.75	4,839.96
Other outside services	7570	1,171.60	2,993.60
Postage & shipping	7630	0.00	1,019.38
Printing & publishing	7660	4,020.00	15,110.97
Public education	7690	250.00	10,055.89
Rent expense	7720	4,100.00	16,760.00
Repairs & maintenance	7750	51.61	624.25
Telephone expense	7780	533.42	2,238.57
Utilities	7870	1,007.50	5,354.30
Vehicle fuel	7900	1,439.06	12,916.27
Vehicle maintenance & fees	7930	151.10	3,963.85
Vehicle rent or usage expense	7940	<u>3,260.00</u>	<u>12,600.00</u>
Total Operating expenses		<u>49,758.32</u>	<u>462,398.49</u>
 Total direct expenditures		 <u>468,402.40</u>	 <u>2,379,185.92</u>
 Total expenditures		 <u>468,402.40</u>	 <u>2,379,185.92</u>
 Net income		 <u>(11,361.30)</u>	 <u>(641.43)</u>

Trinity County Resource Conservation District
Balance Sheet - Unposted Transactions Included In Report
As of 11/30/2022

		<u>Current Period Balance</u>
Assets		
Current Assets		
Cash & Cash Equivalents		
CIB - Tri #369124284 Main acct	1010	108,522.98
Petty cash	1050	<u>250.00</u>
Total Cash & Cash Equivalents		108,772.98
Accounts Receivable		
Accounts Receivable	1425	952,019.32
Employee receivable	1455	(410.00)
Total Accounts Receivable		<u>951,609.32</u>
Total Current Assets		1,060,382.30
Long-term Assets		
Property & Equipment		
Furniture & equipment	1900	198,665.28
Vehicles	1910	415,597.57
Accumulated depreciation	1990	(358,338.89)
Total Property & Equipment		<u>255,923.96</u>
Total Long-term Assets		<u>255,923.96</u>
Total Assets		<u>1,316,306.26</u>
Liabilities		
Short-term Liabilities		
Accounts Payable		
Accounts payable	2000	237,927.40
Accrued allowance for audit	2100	8,300.00
Accrued payroll	2150	71,192.81
Federal W/H payable	2200	8,274.80
Social security payable	2210	11,733.00
SS Deposits Deferred-COVID-19	2211	21,012.53
Medicare payable	2220	2,744.04
State W/H payable	2230	2,997.24
SDI W/H payable	2240	1,040.87
State unemployment payable	2250	617.70
Deferred compensation deductions	2300	2,175.00
Health insurance premiums deductions	2310	28.73
Dental insurance premiums deductions	2320	536.04
Vision insurance premiums deductions	2325	75.25
Garnishments/levies deductions	2340	1,621.98
TCRCD scholarship fund P/R deduction	2350	1,926.16
Friends of TCRCD P/R deduction	2351	1,067.41
Young Family Ranch P/R deduction	2352	450.68
Accrued paid time off payable	2400	69,534.54
Accrued deferred compensation match	2450	800.00
Accrued health insurance payable	2460	(27.11)
Accrued dental insurance payable	2470	1,449.85
Accrued vision insurance payable	2475	266.70
Accrued workers' comp premiums payable	2480	(19,553.51)
Sales tax payable	2500	<u>147.92</u>
Total Accounts Payable		426,340.03

Trinity County Resource Conservation District
Balance Sheet - Unposted Transactions Included In Report
As of 11/30/2022

Deferred Revenue		
Deferred revenue - refundable advances	2700	<u>660,312.32</u>
Total Deferred Revenue		<u>660,312.32</u>
Total Short-term Liabilities		1,086,652.35
Long-term Liabilities		
Notes Payable		
Note payable - TCB Line of credit	2600	(192.68)
Note - Ford Credit 6283	2610	1.97
Note - Ford Credit 8746	2611	42,983.19
Note - Ford Credit 7811	2612	30,586.00
Note - Ally Auto 6167	2620	8,822.24
Note - Ally Auto 4916	2621	15,461.89
Note - Ally Auto 0890	2622	<u>20,881.72</u>
Total Notes Payable		<u>118,544.33</u>
Total Long-term Liabilities		<u>118,544.33</u>
Total Liabilities		<u>1,205,196.68</u>
Net Assets		
Beginning net assets		
Net assets - temporarily restricted	3000	(454,144.76)
Net assets - unrestricted	3100	309,971.81
Investments in capital assets	3200	<u>255,923.96</u>
Total Beginning net assets		111,751.01
Current YTD net income		
		(641.43)
Total Current YTD net income		(641.43)
Total Net Assets		<u>111,109.58</u>
Total Liabilities and Net Assets		<u>1,316,306.26</u>

Trinity County Resource Conservation District
Statement of Revenues and Expenditures - Income Statement - Board Meeting
From 12/1/2022 Through 12/31/2022

		<u>Initial Report</u>	<u>Initial Year Actual</u>
Revenues			
Grant & contract revenue	4000	118,776.05	2,427,395.67
Fee for service revenue	4100	599.45	2,599.45
Contributions revenue	4200	2,648.00	5,648.00
Dues revenue	4300	200.00	200.00
Registration revenue	4350	0.00	200.00
Rental income - facilities	4400	0.00	1,500.00
Sales revenue - taxable	4500	13.99	2,054.32
Other revenue	4800	0.00	120.34
Vehicle & equipment use fee revenue	4900	<u>3,809.40</u>	<u>64,873.60</u>
Total Revenues		<u>126,046.89</u>	<u>2,504,591.38</u>
Salaries & benefits			
Salaries			
Salaries & wages	5000	111,870.92	871,072.66
Pay in lieu of health insurance	5020	600.00	7,374.16
Wireless phone stipend	5030	<u>950.00</u>	<u>5,850.00</u>
Total Salaries		113,420.92	884,296.82
Benefits			
Payroll tax expense	5100	13,928.95	81,477.91
Paid time off expense	5200	9,787.73	79,470.76
Covid sick leave expense	5205	0.00	10,326.54
Deferred compensation expense	5300	1,350.00	9,050.00
Health insurance expense	5400	23,397.33	127,141.30
Air medical expense	5450	0.00	150.00
Dental insurance expense	5500	1,404.20	10,764.34
Vision insurance expense	5550	259.08	1,706.88
Workers' compensation expense	5600	<u>4,297.32</u>	<u>43,854.56</u>
Total Benefits		<u>54,424.61</u>	<u>363,942.29</u>
Total Salaries & benefits		<u>167,845.53</u>	<u>1,248,239.11</u>
Travel expenses			
Conferences/training/professional development	5800	586.76	5,443.28
Meals expense	5820	164.21	1,771.96
Mileage expense	5860	2,249.40	33,043.19
Travel expense	5880	<u>2,835.38</u>	<u>25,664.16</u>
Total Travel expenses		<u>5,835.75</u>	<u>65,922.59</u>
Contract expenses			
Contract services - field	7150	0.00	696,880.45
Contract services - professional	7180	<u>3,964.31</u>	<u>83,390.87</u>
Total Contract expenses		<u>3,964.31</u>	<u>780,271.32</u>
Operating expenses			
Accounting & auditing fees	7000	0.00	16,835.00
Advertising	7030	531.86	9,778.14
Bank fees/services charges	7060	33.25	182.17
Board expense	7090	256.85	448.69
Capital outlay	7100	0.00	80,703.62

Trinity County Resource Conservation District
Statement of Revenues and Expenditures - Income Statement - Board Meeting
From 12/1/2022 Through 12/31/2022

Computer expense	7120	198.16	5,797.31
Computer software/licensing	7130	373.32	2,523.08
Dues/subscriptions/publications	7240	400.00	9,207.00
Equipment rent or usage expense	7270	470.00	107,754.27
Field equipment expense	7300	5,392.30	48,030.96
Field materials expense	7310	4,900.12	45,879.18
Field small tool expense	7320	0.00	217.30
Finance charges	7330	0.00	104.40
Insurance - liability, property, D&O	7390	0.00	46,150.73
Interest expense	7420	221.22	6,549.76
Internet service expense	7430	290.98	1,418.92
Janitorial expense	7450	0.00	3,302.14
Licenses/permits/taxes/fees	7510	40.00	2,146.84
Office supplies	7540	308.82	5,148.78
Other outside services	7570	0.00	2,993.60
Postage & shipping	7630	814.85	1,834.23
Printing & publishing	7660	211.58	15,322.55
Public education	7690	0.00	10,055.89
Rent expense	7720	3,090.00	19,850.00
Repairs & maintenance	7750	0.00	624.25
Telephone expense	7780	553.98	2,792.55
Utilities	7870	1,318.94	6,673.24
Vehicle fuel	7900	388.87	13,305.14
Vehicle maintenance & fees	7930	875.73	4,839.58
Vehicle rent or usage expense	7940	<u>1,375.00</u>	<u>13,975.00</u>
Total Operating expenses		<u>22,045.83</u>	<u>484,444.32</u>
Total direct expenditures		<u>199,691.42</u>	<u>2,578,877.34</u>
Total expenditures		<u>199,691.42</u>	<u>2,578,877.34</u>
Net income		<u>(73,644.53)</u>	<u>(74,285.96)</u>

Trinity County Resource Conservation District
Balance Sheet - Unposted Transactions Included In Report
As of 12/31/2022

		<u>Initial Period Balance</u>
Assets		
Current Assets		
Cash & Cash Equivalents		
CIB - Tri #369124284 Main acct	1010	195,999.01
Petty cash	1050	<u>250.00</u>
Total Cash & Cash Equivalents		196,249.01
Accounts Receivable		
Accounts Receivable	1425	583,466.28
Employee receivable	1455	(410.00)
Total Accounts Receivable		<u>583,056.28</u>
Total Current Assets		779,305.29
Long-term Assets		
Property & Equipment		
Furniture & equipment	1900	198,665.28
Vehicles	1910	415,597.57
Accumulated depreciation	1990	(358,338.89)
Total Property & Equipment		<u>255,923.96</u>
Total Long-term Assets		<u>255,923.96</u>
Total Assets		<u>1,035,229.25</u>
Liabilities		
Short-term Liabilities		
Accounts Payable		
Accounts payable	2000	65,331.62
Accrued allowance for audit	2100	8,300.00
Accrued payroll	2150	37,777.57
Federal W/H payable	2200	4,658.51
Social security payable	2210	6,247.22
Medicare payable	2220	1,461.04
State W/H payable	2230	1,632.38
SDI W/H payable	2240	453.42
State unemployment payable	2250	3,082.38
Deferred compensation deductions	2300	1,925.00
Health insurance premiums deductions	2310	43.17
Dental insurance premiums deductions	2320	1,005.66
Vision insurance premiums deductions	2325	150.27
TCRCD scholarship fund P/R deduction	2350	2,027.84
Friends of TCRCD P/R deduction	2351	1,109.09
Young Family Ranch P/R deduction	2352	467.32
Accrued paid time off payable	2400	52,247.33
Accrued deferred compensation match	2450	600.00
Accrued health insurance payable	2460	479.50
Accrued dental insurance payable	2470	2,854.05
Accrued vision insurance payable	2475	525.78
Accrued workers' comp premiums payable	2480	(15,256.19)
Sales tax payable	2500	<u>148.93</u>
Total Accounts Payable		177,271.89
Deferred Revenue		
Deferred revenue - refundable advances	2700	<u>703,977.76</u>

Trinity County Resource Conservation District
 Balance Sheet - Unposted Transactions Included In Report
 As of 12/31/2022

Total Deferred Revenue		<u>703,977.76</u>
Total Short-term Liabilities		881,249.65
Long-term Liabilities		
Notes Payable		
Note payable - TCB Line of credit	2600	(192.68)
Note - Ford Credit 6283	2610	1.97
Note - Ford Credit 8746	2611	42,983.19
Note - Ford Credit 7811	2612	30,586.00
Note - Ally Auto 6167	2620	8,155.09
Note - Ally Auto 4916	2621	14,881.67
Note - Ally Auto 0890	2622	<u>20,099.31</u>
Total Notes Payable		<u>116,514.55</u>
Total Long-term Liabilities		<u>116,514.55</u>
Total Liabilities		<u>997,764.20</u>
Net Assets		
Beginning net assets		
Net assets - temporarily restricted	3000	(454,144.76)
Net assets - unrestricted	3100	309,971.81
Investments in capital assets	3200	<u>255,923.96</u>
Total Beginning net assets		111,751.01
Current YTD net income		
		(74,285.96)
Total Current YTD net income		(74,285.96)
Total Net Assets		<u>37,465.05</u>
Total Liabilities and Net Assets		<u>1,035,229.25</u>

Trinity County Resource Conservation District
 Check/Voucher Register - Check Register for Board of Directors
 From 11/1/2022 Through 11/30/2022

Check No.	Date	Vendor Name	Check Amount	Transaction Description
1589	11/4/2022	Ann M. Barbeau	1,859.30	Employee: 107; Pay Date: 11/5/2022
1590	11/4/2022	Joan Elizabeth Caldwell	2,844.64	Employee: 094; Pay Date: 11/5/2022
1591	11/4/2022	Garett F. Chapman	1,876.19	Employee: 078; Pay Date: 11/5/2022
1592	11/4/2022	Chris H. Cole	2,401.80	Employee: 098; Pay Date: 11/5/2022
1593	11/4/2022	Michael J. Dunlap	1,481.63	Employee: 009; Pay Date: 11/5/2022
1594	11/4/2022	Jeffrey M. Eads	1,829.08	Employee: 080; Pay Date: 11/5/2022
1595	11/4/2022	Amelia M. Fleitz	1,867.38	Employee: 086; Pay Date: 11/5/2022
1596	11/4/2022	Erik M. Flickwir	1,852.13	Employee: 008; Pay Date: 11/5/2022
1597	11/4/2022	Jeffery Francis Heinig	925.69	Employee: 131; Pay Date: 11/5/2022
1598	11/4/2022	Katherine J. Howard	2,145.98	Employee: 070; Pay Date: 11/5/2022
1599	11/4/2022	Annyssa Marie Interrante	1,980.65	Employee: 133; Pay Date: 11/5/2022
1600	11/4/2022	Larry Cortez Jimenez Jr	1,460.89	Employee: 129; Pay Date: 11/5/2022
1601	11/4/2022	Jacob W. Johnson	2,032.86	Employee: 137; Pay Date: 11/5/2022
1602	11/4/2022	David W. Johnson II	2,035.20	Employee: 059; Pay Date: 11/5/2022
1603	11/4/2022	Joshua D. Lee	1,472.62	Employee: 136; Pay Date: 11/5/2022
1604	11/4/2022	Bethany R. Llewellyn	1,702.01	Employee: 132; Pay Date: 11/5/2022
1605	11/4/2022	James M. Marzolla	1,436.92	Employee: 079; Pay Date: 11/5/2022
1606	11/4/2022	Jeff J. McGrew	2,242.99	Employee: 024; Pay Date: 11/5/2022
1607	11/4/2022	Duncan Lloyd McIntosh	1,425.90	Employee: 134; Pay Date: 11/5/2022
1608	11/4/2022	Joseph Michael Moore	1,241.20	Employee: 121; Pay Date: 11/5/2022
1609	11/4/2022	Maryann K. Perdue	1,552.11	Employee: 100; Pay Date: 11/5/2022
1610	11/4/2022	Arvel Jett Reeves	1,678.01	Employee: 118; Pay Date: 11/5/2022
1611	11/4/2022	Joshua A. Scott	1,514.24	Employee: 104; Pay Date: 11/5/2022
1612	11/4/2022	Kelly D. Sheen	3,237.78	Employee: 005; Pay Date: 11/5/2022
1613	11/4/2022	Cynthia L. Tarwater	3,413.15	Employee: 002; Pay Date: 11/5/2022
1614	11/4/2022	Jessica Elizabeth Tye	1,651.70	Employee: 135; Pay Date: 11/5/2022
1615	11/4/2022	Marla D. Walters	2,265.24	Employee: 108; Pay Date: 11/5/2022
1616	11/4/2022	Daniel C. Wells	1,804.75	Employee: 081; Pay Date: 11/5/2022
1617	11/4/2022	Denise W. Wesley	2,093.36	Employee: 096; Pay Date: 11/5/2022
1618	11/4/2022	Maya Williams	1,721.45	Employee: 106; Pay Date: 11/5/2022
1619	11/4/2022	Kirk Anthony Wolfenbarger	1,596.22	Employee: 112; Pay Date: 11/5/2022
1620	11/4/2022	Rebekah R. Wolfenbarger	1,898.91	Employee: 103; Pay Date: 11/5/2022
1621	11/4/2022	Roman Terence Woods-Ponce II	1,340.58	Employee: 122; Pay Date: 11/5/2022
1622	11/4/2022	Roman Terence Woods-Ponce II	268.51	Employee: 122; Pay Date: 11/5/2022
1623	11/4/2022	Stuart Gregory Beylik	23.90	Employee: 119; Pay Date: 11/4/2022
1624	11/21/2022	Ann M. Barbeau	2,232.70	Employee: 107; Pay Date: 11/20/2022
1625	11/21/2022	Jesse A. Barone	1,224.85	Employee: 128; Pay Date: 11/20/2022
1626	11/21/2022	Jonathan David Whitney Bostrom	1,426.77	Employee: 138; Pay Date: 11/20/2022
1627	11/21/2022	Joan Elizabeth Caldwell	3,233.23	Employee: 094; Pay Date: 11/20/2022
1628	11/21/2022	Garett F. Chapman	1,889.25	Employee: 078; Pay Date: 11/20/2022
1629	11/21/2022	Chris H. Cole	2,627.25	Employee: 098; Pay Date: 11/20/2022
1630	11/21/2022	Michael J. Dunlap	1,524.02	Employee: 009; Pay Date: 11/20/2022
1631	11/21/2022	Jeffrey M. Eads	2,018.95	Employee: 080; Pay Date: 11/20/2022
1632	11/21/2022	Amelia M. Fleitz	2,125.39	Employee: 086; Pay Date: 11/20/2022
1633	11/21/2022	Erik M. Flickwir	2,085.62	Employee: 008; Pay Date: 11/20/2022
1634	11/21/2022	Jeffery Francis Heinig	1,064.92	Employee: 131; Pay Date: 11/20/2022
1635	11/21/2022	Katherine J. Howard	2,281.89	Employee: 070; Pay Date: 11/20/2022
1636	11/21/2022	Annyssa Marie Interrante	1,815.62	Employee: 133; Pay Date: 11/20/2022
1637	11/21/2022	Larry Cortez Jimenez Jr	1,287.52	Employee: 129; Pay Date: 11/20/2022
1638	11/21/2022	Jacob W. Johnson	2,189.19	Employee: 137; Pay Date: 11/20/2022
1639	11/21/2022	David W. Johnson II	2,196.11	Employee: 059; Pay Date: 11/20/2022
1640	11/21/2022	Joshua D. Lee	1,571.29	Employee: 136; Pay Date: 11/20/2022
1641	11/21/2022	Bethany R. Llewellyn	1,702.02	Employee: 132; Pay Date: 11/20/2022
1642	11/21/2022	James M. Marzolla	1,214.56	Employee: 079; Pay Date: 11/20/2022
1643	11/21/2022	Jeff J. McGrew	2,415.27	Employee: 024; Pay Date: 11/20/2022
1644	11/21/2022	Duncan Lloyd McIntosh	1,249.60	Employee: 134; Pay Date: 11/20/2022
1645	11/21/2022	Joseph Michael Moore	1,396.21	Employee: 121; Pay Date: 11/20/2022
1646	11/21/2022	Maryann K. Perdue	1,520.15	Employee: 100; Pay Date: 11/20/2022
1647	11/21/2022	Arvel Jett Reeves	1,608.28	Employee: 118; Pay Date: 11/20/2022
1648	11/21/2022	Joshua A. Scott	1,549.84	Employee: 104; Pay Date: 11/20/2022
1649	11/21/2022	Kelly D. Sheen	3,251.65	Employee: 005; Pay Date: 11/20/2022
1650	11/21/2022	Cynthia L. Tarwater	2,725.05	Employee: 002; Pay Date: 11/20/2022

Trinity County Resource Conservation District
 Check/Voucher Register - Check Register for Board of Directors
 From 11/1/2022 Through 11/30/2022

1651	11/21/2022 Jessica Elizabeth Tye	1,710.21	Employee: 135; Pay Date: 11/20/2022
1652	11/21/2022 Marla D. Walters	2,272.94	Employee: 108; Pay Date: 11/20/2022
1653	11/21/2022 Jeremiah D. Weiss	1,239.85	Employee: 123; Pay Date: 11/20/2022
1654	11/21/2022 Daniel C. Wells	1,865.37	Employee: 081; Pay Date: 11/20/2022
1655	11/21/2022 Denise W. Wesley	2,416.84	Employee: 096; Pay Date: 11/20/2022
1656	11/21/2022 Maya Williams	1,641.43	Employee: 106; Pay Date: 11/20/2022
1657	11/21/2022 Kirk Anthony Wolfinbarger	1,814.64	Employee: 112; Pay Date: 11/20/2022
1658	11/21/2022 Rebekah R. Wolfinbarger	1,906.91	Employee: 103; Pay Date: 11/20/2022
1659	11/21/2022 Roman Terence Woods-Ponce II	1,438.50	Employee: 122; Pay Date: 11/20/2022
27880	11/3/2022 A-A Language Services, LLC	5,765.00	Hmong translation of Cannabis BMP Guide
27881	11/3/2022 Amerigas Propane LP	69.69	Propane
27882	11/3/2022 Baugh Construction	11,700.00	Contract services 09-01-22 to 09-09-22
	11/3/2022 Baugh Construction	7,725.00	Contract services 09-12-22 to 09-16-22
	11/3/2022 Baugh Construction	10,061.00	Roller and excavator rental
27883	11/3/2022 Jack A Branham	750.00	Rent 11-06-22 to 11-30-22
27884	11/3/2022 Joan Caldwell	100.93	Reim Laptop for Fiscal Manager
	11/3/2022 Joan Caldwell	718.19	Reim Laptop for PT Ed & Outreach Coord
27885	11/3/2022 Crafcoc Inc.	7,652.43	Field materials
27886	11/3/2022 Cross Petroleum	2,120.23	Chain bar oil
27887	11/3/2022 Department of Motor Vehicles	10.00	Perm. trailer renewal-2018 Dump trailer
27888	11/3/2022 Herrett Excavating	5,592.56	Contract services 08-16-22 to 08-31-22
	11/3/2022 Herrett Excavating	16,802.00	Contract services 09-01-22 to 09-15-22
27889	11/3/2022 International Assoc. of Wildland Fire	150.00	Virtual training registration
27890	11/3/2022 Janc Construction Company, Inc.	3,607.50	Contract services 09-08-22 to 09-09-22
	11/3/2022 Janc Construction Company, Inc.	7,755.00	Contract services 09-12-22 to 09-15-22
	11/3/2022 Janc Construction Company, Inc.	10,350.00	Contract services 09-21-22 to 09-30-22
	11/3/2022 Janc Construction Company, Inc.	2,160.00	Rental
	11/3/2022 Janc Construction Company, Inc.	5,600.00	Water truck rental
27891	11/3/2022 J&J Portable Toilets	335.00	Portable toilets for Salmon Festival
27892	11/3/2022 James Marzolla	192.50	Per diem 446-1803400
27893	11/3/2022 Ila F. McWilliams Trust	2,000.00	November 2022 Rent
	11/3/2022 Ila F. McWilliams Trust	2,000.00	October 2022 Rent
	11/3/2022 Ila F. McWilliams Trust	2,000.00	September 2022 Rent
27894	11/3/2022 Mountain Community Healthcare	52.00	EE Drug Test-Bostrom
	11/3/2022 Mountain Community Healthcare	52.00	EE Drug Test-J Johnson
	11/3/2022 Mountain Community Healthcare	52.00	EE Drug Test-Tye
	11/3/2022 Mountain Community Healthcare	75.00	EE Physical-Bostrom
	11/3/2022 Mountain Community Healthcare	75.00	EE Physical-Franks
	11/3/2022 Mountain Community Healthcare	75.00	EE Physical-Lee
	11/3/2022 Mountain Community Healthcare	75.00	EE Physical-McIntosh
	11/3/2022 Mountain Community Healthcare	75.00	EE Physical-Tye
27895	11/3/2022 Northwest California RC&D Council	600.00	Nov 2022 Rent
27896	11/3/2022 O'Reilly Auto Parts	25.14	Sensor for Dodge #6428
27897	11/3/2022 Void	0.00	
27898/27899	11/3/2022 Ruth Store	70.25	Chipper fuel
	11/3/2022 Ruth Store	112.80	Equip fuel
	11/3/2022 Ruth Store	82.15	Fuel #0381
	11/3/2022 Ruth Store	274.00	Fuel #0381 and Equip Fuel
	11/3/2022 Ruth Store	176.50	Fuel #4282
	11/3/2022 Ruth Store	660.05	Fuel #4689
	11/3/2022 Ruth Store	543.08	Fuel #4690
	11/3/2022 Ruth Store	70.50	Fuel #6167
	11/3/2022 Ruth Store	103.40	Fuel #8746
	11/3/2022 Ruth Store	225.22	Fuel truck #0381
	11/3/2022 Ruth Store	124.26	Fuel truck #4282
	11/3/2022 Ruth Store	266.00	Fuel truck #4689
	11/3/2022 Ruth Store	412.53	Fuel truck #4690
	11/3/2022 Ruth Store	77.58	Ice
27900	11/3/2022 Special District Risk Management Authority (SDRMA)	2,177.67	22 Ford F250 #8746 Liab Ins to 06-30-23
	11/3/2022 Special District Risk Management Authority (SDRMA)	21,973.06	2022/23 SDRMA Prop/Liab
	11/3/2022 Special District Risk Management Authority (SDRMA)	27,739.33	2022/23 SDRMA Work Comp
	11/3/2022 Special District Risk Management Authority (SDRMA)	113.41	Aug 22 interest on Prop/Liab invoice
	11/3/2022 Special District Risk Management Authority (SDRMA)	143.17	Aug 22 interest on W/C invoice
	11/3/2022 Special District Risk Management Authority (SDRMA)	223.07	Oct 22 interest on Prop/Liab invoice

Trinity County Resource Conservation District
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	11/3/2022	Special District Risk Management Authority (SDRMA)	346.28	Oct 22 interest on W/C invoice
	11/3/2022	Special District Risk Management Authority (SDRMA)	220.86	Sept 22 interest on Prop/Liab invoice
	11/3/2022	Special District Risk Management Authority (SDRMA)	278.83	Sept 22 interest on W/C invoice
	11/3/2022	Special District Risk Management Authority (SDRMA)	6,467.28	Work Comp Audit Invoice for FY 21/22
27901	11/3/2022	Stroup's Power Equipment	15,663.74	(6) Chainsaws and part/chain
	11/3/2022	Stroup's Power Equipment	45.20	Chainsaw parts and (18) apron chaps
27902	11/3/2022	Tarwater, Cynthia	1,020.00	Per diem and Reim.
27903	11/3/2022	Trinity County Department of Transportation	2,975.76	Fuel for trucks and equipment July 2022
27904	11/3/2022	Trinity County Solid Waste Division	10.00	2 extra cans at YFR
	11/3/2022	Trinity County Solid Waste Division	131.66	Dump fee
	11/3/2022	Trinity County Solid Waste Division	153.38	Oct 2022
27905	11/3/2022	Trinity Journal, The	450.00	Downriver Community Chipping Ad
	11/3/2022	Trinity Journal, The	1,386.00	Fire Wise Community Meetings Ad
	11/3/2022	Trinity Journal, The	406.50	Nov Calendar
27906	11/3/2022	Trinity PUD	414.66	09-10-22 to 10-10-22
	11/3/2022	Trinity PUD	70.43	09-10-22 to 10-10-22 YFR
27907	11/3/2022	Velocity Communications, Inc.	114.99	Internet 11-01-22 to 12-01-22
27908	11/3/2022	Verizon Wireless	91.34	09-13-22 to 10-12-22
27909	11/3/2022	Watershed Research & Training Center	24,426.99	Contract services 07-10-22 to 08-31-22
27910	11/3/2022	Weaverville Auto Parts	67.38	Fuel filter chipper
	11/3/2022	Weaverville Auto Parts	38.60	Oil filter chipper
27911	11/3/2022	Weaverville CSD	194.24	YFR water 09-01-22 to 10-03-22
27912	11/3/2022	Weaverville Fire Protection District	60.00	Rental 12-13-2022
27913	11/4/2022	Jesse A. Barone	520.50	Employee: 128; Pay Date: 11/5/2022
27914	11/4/2022	John Robert Dickerson III	816.60	Employee: 127; Pay Date: 11/5/2022
27915	11/4/2022	Jeremiah D. Weiss	1,295.81	Employee: 123; Pay Date: 11/5/2022
27916	11/10/2022	Dave's Small Engine Repair	257.29	(2) Kombi trimmer blade attachments
27917	11/10/2022	Shannon Davis	610.00	TCRCD cleaning Oct 2022
27918	11/10/2022	Frontier Communications	407.59	Telephone 11-01-22 to 11-30-22
27919	11/10/2022	Frontier Fuel & Propane	413.37	Fuel #4282
	11/10/2022	Frontier Fuel & Propane	76.25	Fuel #6167
	11/10/2022	Frontier Fuel & Propane	16.10	Propane
27920	11/10/2022	Annyssa Interrante	75.00	Reim Nat. Watershed Coalition Membership
27921	11/10/2022	Trinity Lumber	16.22	(2) 2x6x8 Doug fir
	11/10/2022	Trinity Lumber	78.00	Blacktop patch/fittings
	11/10/2022	Trinity Lumber	9.11	Drive socket
	11/10/2022	Trinity Lumber	252.55	PVC pipe/fittings
27922	11/10/2022	Trinity Center Volunteer Fire Dept.	200.00	(4) Big Red Truck Visits
27923	11/10/2022	Weaverville Auto Parts	245.55	Torque wrench for chipper
27924	11/10/2022	Weaverville CSD	130.72	YFR water 10-03-22 to 11-01-22
27925	11/10/2022	Weaverville Sanitary District	28.00	YFR Sewer 10-01-22 to 10-31-22
27926	11/5/2022	Court-Ordered Debt Collections	181.51	Daniel Wells Act. #JK-328-5398 CD-9212-59726
27927	11/10/2022	Court-Ordered Debt Collections	40.53	Roman Woods #JK-332-0026 CD-9213-63956
27928	11/10/2022	Court-Ordered Debt Collections	214.19	Joshua Scott #JK-334-2805 CD-9217-57331
27929	11/10/2022	Trinity Journal, The	46.40	Cons Tech II Ad
	11/10/2022	Trinity Journal, The	5.00	Late fee
27930	11/16/2022	U.S. Department of Homeland Security	1,210.00	Visa Application-Daniel Rooplal
27931	11/16/2022	Adams Construction	1,550.00	Contract services
	11/16/2022	Adams Construction	3,255.00	Contract services 10-05-22 to 10-06-22
27932	11/16/2022	Baugh Construction	11,475.00	Contract services 09-20-22 to 09-30-22
27933	11/16/2022	Eagle Rock, Inc.	1,591.59	Crushed shale
27934	11/16/2022	Frontier Fuel & Propane	39.60	Fuel #4282
27935	11/16/2022	Herrett Excavating	12,156.00	Contract services 09-20-22 to 09-30-22
27936	11/16/2022	Janc Construction Company, Inc.	9,555.00	Contract services 10-03-22 to 10-07-22
27937	11/16/2022	Plotzke Ace Hardware	22.49	(3) Ziplocs
	11/16/2022	Plotzke Ace Hardware	45.02	40:1 Fuel and lube spray
	11/16/2022	Plotzke Ace Hardware	6.01	Fasteners
	11/16/2022	Plotzke Ace Hardware	4.10	Fasteners for pop up tents
	11/16/2022	Plotzke Ace Hardware	5.56	Hardware
	11/16/2022	Plotzke Ace Hardware	10.71	LED bulb-office
	11/16/2022	Plotzke Ace Hardware	32.86	Loppers and fasteners
	11/16/2022	Plotzke Ace Hardware	43.29	Trash bags/towelsWindex
27938	11/16/2022	Void	0.00	
27939	11/16/2022	Ruth Store	140.00	Equip fuel
	11/16/2022	Ruth Store	234.95	Fuel #0381

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	11/16/2022 Ruth Store	88.85	Fuel #4282
	11/16/2022 Ruth Store	821.48	Fuel #4689
	11/16/2022 Ruth Store	624.00	Fuel #4690
	11/16/2022 Ruth Store	34.48	Ice
	11/16/2022 Ruth Store	56.61	Propane
27940	11/16/2022 Steve Snow	3,918.75	Deliver Rock 10-17 and 10-18-22 (from Eagle Rock)
27941	11/16/2022 Jessica Tye	23.51	Reim. for gas/Van #3699
27942	11/16/2022 Rebakah Wolfbarger	489.75	Mileage Reim. for CSDA Board Sec Conference
27943	11/21/2022 John Robert Dickerson III	932.56	Employee: 127; Pay Date: 11/20/2022
27944	11/29/2022 Abila	1,249.25	Annual Maintenance/Support Plan 07-03-22 to 07-02-23
27945	11/29/2022 Adams Construction	9,842.50	Contract services 10-14-22 to 10-24-22 Water Truck
27946	11/29/2022 Amerigas Propane LP	112.07	Propane
27947	11/29/2022 Baugh Construction	6,000.00	Compactor rental-Monument
	11/29/2022 Baugh Construction	16,045.00	Contract services 10-03-22 to 10-14-22
	11/29/2022 Baugh Construction	18,115.00	Contract services 10-17-22 to 10-31-22
	11/29/2022 Baugh Construction	12,200.00	Rental Sept 2022
27948	11/29/2022 Bayley Lumber & Hardware Inc	77.99	Pvc pipe (returned 187154)
	11/29/2022 Bayley Lumber & Hardware Inc	7.59	Sewer pipe, pvc coupling, return pvc pipe
	11/29/2022 Bayley Lumber & Hardware Inc	75.34	Trash bags/freshener/regulator/scrubber/ratchet
27949	11/29/2022 Gay Berrien	150.00	(1) Comics
	11/29/2022 Gay Berrien	300.00	(2) Comics
	11/29/2022 Gay Berrien	1,050.00	(7) Comics
27950	11/29/2022 Jack A Branham	250.00	Rent 11-06-22 to 11-30-22
27951	11/29/2022 Herrett Excavating	24,335.00	Contract services 10-03-22 to 10-14-22
	11/29/2022 Herrett Excavating	22,649.56	Contract services 10-17-22 to 10-31-22 and rock
27952	11/29/2022 Janc Construction Company, Inc.	8,017.50	Contract services 10-10-22 to 10-14-22
	11/29/2022 Janc Construction Company, Inc.	7,897.50	Contract services 10-17-22 to 10-21-22
	11/29/2022 Janc Construction Company, Inc.	11,637.50	Contract services 10-24-22 to 10-28-22
	11/29/2022 Janc Construction Company, Inc.	6,000.00	Water truck rental 10-17-22 to 11-10-22
27953	11/29/2022 Ila F. McWilliams Trust	2,200.00	December 2022 Rent
27954	11/29/2022 Mountain Community Healthcare	52.00	EE Drug Test-Franks
	11/29/2022 Mountain Community Healthcare	52.00	EE Drug Test-Lee
	11/29/2022 Mountain Community Healthcare	52.00	EE Drug Test-McIntosh
	11/29/2022 Mountain Community Healthcare	75.00	EE Physical-Johnson
27955	11/29/2022 National Association of Conservation Districts	501.00	Conservation Investment FY 23
27956	11/29/2022 Northwest California RC&D Council	600.00	December 2022 Rent
27957	11/29/2022 O'Reilly Auto Parts	55.33	Ball joint/pliers for Polaris
	11/29/2022 O'Reilly Auto Parts	133.13	Battery for Bandit Chipper
	11/29/2022 O'Reilly Auto Parts	153.28	Battery for Polaris
	11/29/2022 O'Reilly Auto Parts	(22.00)	Core return Bandit Chipper
	11/29/2022 O'Reilly Auto Parts	(13.04)	Credit oil changes for #4689/#4690
	11/29/2022 O'Reilly Auto Parts	191.46	Oil changes #4689/#4690
	11/29/2022 O'Reilly Auto Parts	47.36	Polaris front wheel bearing
	11/29/2022 O'Reilly Auto Parts	138.68	Wipers/fluid
27958/27959	11/29/2022 Plotzke Ace Hardware	31.92	(2) thermal latex gloves, fittings
	11/29/2022 Plotzke Ace Hardware	29.54	(3) valves/hose connector/pvc cement
	11/29/2022 Plotzke Ace Hardware	10.01	Bandit Chipper trailer brake cable
	11/29/2022 Plotzke Ace Hardware	148.94	Bucket/gloves/rope/twine/cloths/sprayers/loppers/pruner/oil
	11/29/2022 Plotzke Ace Hardware	9.64	Duct tape
	11/29/2022 Plotzke Ace Hardware	8.73	Epoxy/fasteners
	11/29/2022 Plotzke Ace Hardware	0.43	Fasteners
	11/29/2022 Plotzke Ace Hardware	87.61	Iron/fertilizer/cinder clocks/towels
	11/29/2022 Plotzke Ace Hardware	10.70	Mats
	11/29/2022 Plotzke Ace Hardware	8.14	Play sand
	11/29/2022 Plotzke Ace Hardware	36.44	Poly rope
	11/29/2022 Plotzke Ace Hardware	4.04	Rubber bands, misc. tools
	11/29/2022 Plotzke Ace Hardware	13.05	Swivel/hook/screweye
	11/29/2022 Plotzke Ace Hardware	55.99	Vinegar, blades, files, socket tools
27960	11/29/2022 Rush Creek Designs	171.60	Hats for years of service
27961	11/29/2022 Salmonid Restoration Federation	1,000.00	2023 Salmonid Rest Conf Co-Sponsorship
27962	11/29/2022 SHN Consulting Engineers & Geologists	2,030.00	Contract services-Report Development
27963	11/29/2022 Steven Berry Trucking & Logging	15,000.00	Contract services
27964	11/29/2022 Stillwater Sciences	14,509.21	Contract services 07-01-22 to 07-31-22
27965	11/29/2022 Tarwater, Cynthia	347.00	Per diem 487-2-1702102/Fairgrounds camping
	11/29/2022 Tarwater, Cynthia	1,479.00	Per diem and Reim
27966	11/29/2022 Timberland Resource Consultants	4,405.00	Contract services 07-05-22 to 07-21-22

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	11/29/2022	Timberland Resource Consultants	700.00	Contract services 08-29-22 to 08-29-22
27967	11/29/2022	Trinity County Fair Association	350.00	Trailer storage-7 months
27968	11/29/2022	Trinity County Solid Waste Division	15.00	(3) extra cans YFR
	11/29/2022	Trinity County Solid Waste Division	30.72	Dump fee
	11/29/2022	Trinity County Solid Waste Division	153.38	Nov 2022
27969	11/29/2022	Trinity Journal, The	120.00	Fire Wise Community Meetings Ad
	11/29/2022	Trinity Journal, The	81.84	Request for Proposals Ad
27970	11/29/2022	Trinity Lumber	16.07	(2) Gripping gloves
	11/29/2022	Trinity Lumber	23.57	Pink & orange stake flags
	11/29/2022	Trinity Lumber	134.05	Utility fencing
27971	11/29/2022	Trinity PUD	477.98	10-10-22 to 11-09-22
	11/29/2022	Trinity PUD	94.05	10-10-22 to 11-09-22 YFR
27972	11/29/2022	UC Regents	20,000.00	Cost share match-Watershed/Fire Safe Council (2)
27973	11/29/2022	Verizon Wireless	91.34	10-13-22 to 11-12-22
27974	11/29/2022	Watershed Research & Training Center	73,267.76	Contract services 07-01-22 to 07-31-22
27975	11/29/2022	Weaverville Auto Parts	1.59	Late fee
27976	11/29/2022	Weaverville Fire Protection District	150.00	TCRCD Christmas Party 2022
27977	11/29/2022	Stillwater Sciences	464.50	Contract services 08-01-22 to 08-28-22
	11/29/2022	Stillwater Sciences	2,739.50	Contract services 08-29-22 to 10-02-22
27978	11/29/2022	Timberland Resource Consultants	18,075.00	Contract services 09-01-22 to 09-27-22
27979	11/29/2022	U.S. Department of Homeland Security	500.00	Visa Application-Daniel Rooplal
27980	11/29/2022	Truck Tops USA	8,705.93	Multi Quip Water Trailer
27981	11/29/2022	Court-Ordered Debt Collections	138.45	Roman Woods-Ponce #JK-332-0026-CD-9213-63956
27982	11/29/2022	Court-Ordered Debt Collections	242.13	Daniel Wells #JK-328-5398 CD-9212-59726
27983	11/29/2022	Court-Ordered Debt Collections	249.80	Joshua Scott #JK-334-2805 CD-9217-57331
27984	11/29/2022	Court-Ordered Debt Collections	96.16	Joseph Moore #JK-286-8449 CD-9208-016191
27985	11/1/2022	Rebekah Wolfinbarger-Cash	15.00	Notary for McConnell Grant Application
	11/17/2022	Rebekah Wolfinbarger-Cash	70.03	Fuel truck #6283
23843597 Debit Pmt	11/2/2022	4Imprint, Inc.	217.13	Pay 4 Imprint Inv. # 23843597
ATR-00678766	11/2/2022	Tri Counties Bank	175,901.03	From Ckg to LOC
34410	11/3/2022	Ebay	125.83	Wireless phone for Office Clerk's desk
3821019	11/3/2022	Amazon	86.82	Carburetor for Honda Power Carrier
41784186	11/3/2022	Expert Pay	627.50	Garnishment for Dickerson 10-15-22 PR
41784187	11/3/2022	Expert Pay	204.50	Garnishment for Barone 10-15-22 PR
41784188	11/3/2022	Expert Pay	178.00	Garnishment for Marzolla 10-15-22 PR
4422663	11/3/2022	Amazon	341.04	Polaris seat
5096216	11/3/2022	Amazon	71.84	(3)webcams/(3)headsets
	11/3/2022	Amazon	2,509.75	(5)Samsung tablets/(6)shoulder straps
78306411	11/3/2022	Empower Retirement	2,975.00	Deferred Comp 10-31-22 PR
66830225	11/4/2022	Walmart	45.02	Green mini lights
5074847519	11/4/2022	Eventbrite	160.76	Calif Climate & Agriculture Summit-Raymond (Grizzly Corps)
	11/4/2022	Eventbrite	160.76	Calif Climate & Agriculture Summit-Tye
7974538	11/4/2022	At-A-Glance	86.49	(1) Planner
	11/4/2022	At-A-Glance	259.56	(3) Planners
	11/4/2022	At-A-Glance	173.04	(4) Planners
597652Y	11/5/2022	Facebook	16.85	Advertising
188-295-485-17	11/6/2022	Priceline	290.10	Hotel - CA Climate & Agri Summit-Randolph (Grizzly Coprs)
	11/6/2022	Priceline	290.10	Hotel - CA Climate & Agri Summit-Tye
41804068	11/6/2022	Expert Pay	204.50	Garnishment for Barone 10-31-22 PR
41804069	11/6/2022	Expert Pay	627.50	Garnishment for Dickerson 10-31-22 PR
41804070	11/6/2022	Expert Pay	178.00	Garnishment for Marzolla 10-31-22 PR
50911709	11/7/2022	EFTPS	20,449.72	Federal tax deposit
0-702-576-864	11/7/2022	Employment Development Department	4,172.72	State tax deposit
277145810	11/8/2022	Office Depot	213.24	HP 72 Ink/Screen wipes/Correction tape
277179794	11/8/2022	Office Depot	60.32	HP wide format paper
277179797	11/8/2022	Office Depot	292.80	HP 72 ink
11-09-22 Ally	11/9/2022	Ally	80.36	Interest
	11/9/2022	Ally	574.84	Nov 2022 Prin Pmt #4916
N5517402	11/10/2022	Wild and Scenic Film Festival	255.00	Pay Wild and Scenic OT22024
11-12-22 Ally	11/12/2022	Ally	110.18	Interest
	11/12/2022	Ally	775.04	Nov 2022 Prin Pmt #0890
85058088	11/14/2022	Empower Retirement	2,975.00	Deferred Comp 10-31-22 PR
856363	11/15/2022	Trinity Journal, The	297.00	Pay Trinity Journal 00069355
11-15-22 China Creek	11/15/2022	China Creek Cottages	934.08	Pay China Creek

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947881	11/16/2022 Holiday Market	22.18	Snacks for Board Meeting
11-16-22 Ally	11/16/2022 Ally	48.25	Interest
	11/16/2022 Ally	662.33	Nov 2022 Prin Pmt #6167
11-16-22 DD Fee	11/16/2022 Tri Counties Bank	34.00	Direct Deposit Fee-TCB
11673434	11/16/2022 1&1 Ionos, Inc.	13.44	TRRP Mail Hosting
7468824	11/17/2022 Facebook	50.00	Advertising
UK4U1G	11/17/2022 California Association of Resource Conservation Distr	1,500.00	CARCD Annual Conference/4 Attendees
ACH-00692366	11/18/2022 Kirk Wolfinbarger	247.50	Pay Per Diem
ACH-00692366 #2	11/18/2022 James Marzolla	192.50	Pay Per Diem
ACH-00692366 #3	11/18/2022 Roman Woods	192.50	Pay Per Diem
ACH-00692366 #4	11/18/2022 Jeff Eads	247.50	Pay Per Diem
ACH-00692366 #5	11/18/2022 Josh Scott	247.50	Pay Per Diem
ACH-00692366 #6	11/18/2022 Jonathan Bostrom	353.76	Pay Per Diem
ACH-00692366 #7	11/18/2022 Mike Dunlap	192.50	Pay Per Diem
ACH-00692366 #8	11/18/2022 Joshua Lee	247.50	Pay Per Diem
ACH-00692366 #9	11/18/2022 Jeremiah Weiss	192.50	Pay Per Diem
279916814	11/21/2022 Office Depot	97.60	Gray HP toner
279918777	11/21/2022 Office Depot	83.20	Ink for Fiscal Mgr printer
P9192276	11/22/2022 RDO Equipment Co.	521.54	Vermeer Chipper parts
1586204	11/22/2022 Facebook	15.00	Advertising
0877858	11/22/2022 Amazon	63.26	Coffee grinder, wall calendar
4585020	11/22/2022 Amazon	10.74	Desk calendar/Office Mgr
04583740	11/25/2022 EFTPS	22,060.41	Federal tax deposit
1-165-632-736	11/25/2022 Employment Development Department	4,536.29	State tax deposit
11-25-22 Ford Credit	11/25/2022 Ford Credit	251.52	Interest
	11/25/2022 Ford Credit	632.82	Nov 2022 Prin Pmt #8746
11-27-22 Ford Credit	11/27/2022 Ford Credit	255.19	Interest
	11/27/2022 Ford Credit	354.62	Nov 2022 Prin Pmt #7811
65466	11/28/2022 China Creek Cottages	956.48	Accommodations or FH Crew 11-28-22 to 12-01-22
96203736	11/29/2022 Empower Retirement	2,975.00	Deferred Comp 11-15-22 PR
223330023001	11/30/2022 Blue Shield of California	20,966.38	Pay Blue Shield
275695597	11/30/2022 Office Depot	33.77	File folders
42059483	11/30/2022 Expert Pay	204.50	Garnishment for Barone 11-15-22 PR
42059484	11/30/2022 Expert Pay	627.50	Garnishment for Dickerson 11-15-22 PR
42059485	11/30/2022 Expert Pay	178.00	Garnishment for Marzolla 11-15-22 PR
68410	11/30/2022 Farm Plastic Supply	1,499.99	Heavy Duty Plastic
W175955	11/30/2022 Precision Roller	289.52	Xerox Drum Unit
WP53484305	11/30/2022 Home Depot	<u>85.71</u>	(4) Mechanical timers
Report Total		<u>995,880.98</u>	

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Check No.	Date	Vendor Name	Check Amount	Transaction Description
1660	12/5/2022	Ann M. Barbeau	2,273.60	Employee: 107; Pay Date: 12/5/2022
1661	12/5/2022	Jesse A. Barone	880.25	Employee: 128; Pay Date: 12/5/2022
1662	12/5/2022	Jonathan David Whitney Bostrom	1,930.20	Employee: 138; Pay Date: 12/5/2022
1663	12/5/2022	Joan Elizabeth Caldwell	3,007.38	Employee: 094; Pay Date: 12/5/2022
1664	12/5/2022	Garett F. Chapman	1,841.32	Employee: 078; Pay Date: 12/5/2022
1665	12/5/2022	Chris H. Cole	3,004.07	Employee: 098; Pay Date: 12/5/2022
1666	12/5/2022	Michael J. Dunlap	1,829.52	Employee: 009; Pay Date: 12/5/2022
1667	12/5/2022	Jeffrey M. Eads	2,526.84	Employee: 080; Pay Date: 12/5/2022
1668	12/5/2022	Amelia M. Fleitz	1,944.11	Employee: 086; Pay Date: 12/5/2022
1669	12/5/2022	Erik M. Flickwir	2,073.57	Employee: 008; Pay Date: 12/5/2022
1670	12/5/2022	Jeffery Francis Heinig	1,394.07	Employee: 131; Pay Date: 12/5/2022
1671	12/5/2022	Katherine J. Howard	2,182.46	Employee: 070; Pay Date: 12/5/2022
1672	12/5/2022	Annyssa Marie Interrante	1,815.63	Employee: 133; Pay Date: 12/5/2022
1673	12/5/2022	Larry Cortez Jimenez Jr	1,476.89	Employee: 129; Pay Date: 12/5/2022
1674	12/5/2022	Jacob W. Johnson	2,070.65	Employee: 137; Pay Date: 12/5/2022
1675	12/5/2022	David W. Johnson II	2,276.03	Employee: 059; Pay Date: 12/5/2022
1676	12/5/2022	Joshua D. Lee	1,897.84	Employee: 136; Pay Date: 12/5/2022
1677	12/5/2022	Bethany R. Llewellyn	1,960.17	Employee: 132; Pay Date: 12/5/2022
1678	12/5/2022	James M. Marzolla	1,107.58	Employee: 079; Pay Date: 12/5/2022
1679	12/5/2022	John W. McGlynn	1,600.63	Employee: 004; Pay Date: 12/5/2022
1680	12/5/2022	Jeff J. McGrew	2,372.88	Employee: 024; Pay Date: 12/5/2022
1681	12/5/2022	Duncan Lloyd McIntosh	1,270.96	Employee: 134; Pay Date: 12/5/2022
1682	12/5/2022	Joseph Michael Moore	1,354.80	Employee: 121; Pay Date: 12/5/2022
1683	12/5/2022	Maryann K. Perdue	1,552.12	Employee: 100; Pay Date: 12/5/2022
1684	12/5/2022	Arvel Jett Reeves	1,547.24	Employee: 118; Pay Date: 12/5/2022
1685	12/5/2022	Joshua A. Scott	1,706.23	Employee: 104; Pay Date: 12/5/2022
1686	12/5/2022	Kelly D. Sheen	3,251.65	Employee: 005; Pay Date: 12/5/2022
1687	12/5/2022	Cynthia L. Tarwater	1,986.27	Employee: 002; Pay Date: 12/5/2022
1688	12/5/2022	Jessica Elizabeth Tye	1,730.51	Employee: 135; Pay Date: 12/5/2022
1689	12/5/2022	Marla D. Walters	2,331.89	Employee: 108; Pay Date: 12/5/2022
1690	12/5/2022	Jeremiah D. Weiss	1,258.50	Employee: 123; Pay Date: 12/5/2022
1691	12/5/2022	Daniel C. Wells	1,774.28	Employee: 081; Pay Date: 12/5/2022
1692	12/5/2022	Denise W. Wesley	2,463.05	Employee: 096; Pay Date: 12/5/2022
1693	12/5/2022	Maya Williams	1,504.76	Employee: 106; Pay Date: 12/5/2022
1694	12/5/2022	Kirk Anthony Wolfinbarger	2,326.50	Employee: 112; Pay Date: 12/5/2022
1695	12/5/2022	Rebekah R. Wolfinbarger	1,906.92	Employee: 103; Pay Date: 12/5/2022
1696	12/5/2022	Roman Terence Woods-Ponce II	527.92	Employee: 122; Pay Date: 12/5/2022
1697	12/5/2022	Larry Cortez Jimenez Jr	125.46	Employee: 129; Pay Date: 12/5/2022
1698	12/5/2022	Daniel C. Wells	245.12	Employee: 081; Pay Date: 12/5/2022
1699	12/5/2022	Roman Terence Woods-Ponce II	104.30	Employee: 122; Pay Date: 12/5/2022
1700	12/20/2022	Ann M. Barbeau	1,901.19	Employee: 107; Pay Date: 12/20/2022
1701	12/20/2022	Jesse A. Barone	943.69	Employee: 128; Pay Date: 12/20/2022
1702	12/20/2022	Jonathan David Whitney Bostrom	1,385.35	Employee: 138; Pay Date: 12/20/2022
1703	12/20/2022	Joan Elizabeth Caldwell	2,917.20	Employee: 094; Pay Date: 12/20/2022
1704	12/20/2022	Garett F. Chapman	1,349.33	Employee: 078; Pay Date: 12/20/2022
1705	12/20/2022	Chris H. Cole	2,401.80	Employee: 098; Pay Date: 12/20/2022
1706	12/20/2022	Michael J. Dunlap	1,412.54	Employee: 009; Pay Date: 12/20/2022
1707	12/20/2022	Jeffrey M. Eads	1,647.66	Employee: 080; Pay Date: 12/20/2022
1708	12/20/2022	Amelia M. Fleitz	1,921.04	Employee: 086; Pay Date: 12/20/2022
1709	12/20/2022	Erik M. Flickwir	1,852.12	Employee: 008; Pay Date: 12/20/2022
1710	12/20/2022	Jeffery Francis Heinig	883.70	Employee: 131; Pay Date: 12/20/2022
1711	12/20/2022	Katherine J. Howard	2,303.11	Employee: 070; Pay Date: 12/20/2022
1712	12/20/2022	Annyssa Marie Interrante	1,815.63	Employee: 133; Pay Date: 12/20/2022
1713	12/20/2022	Jacob W. Johnson	1,957.73	Employee: 137; Pay Date: 12/20/2022
1714	12/20/2022	David W. Johnson II	2,035.19	Employee: 059; Pay Date: 12/20/2022

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1715	12/20/2022	Joshua D. Lee	1,309.47	Employee: 136; Pay Date: 12/20/2022
1716	12/20/2022	Bethany R. Llewellyn	1,702.01	Employee: 132; Pay Date: 12/20/2022
1717	12/20/2022	James M. Marzolla	1,150.79	Employee: 079; Pay Date: 12/20/2022
1718	12/20/2022	John W. McGlynn	1,801.74	Employee: 004; Pay Date: 12/20/2022
1719	12/20/2022	Jeff J. McGrew	2,111.98	Employee: 024; Pay Date: 12/20/2022
1720	12/20/2022	Duncan Lloyd McIntosh	1,634.28	Employee: 134; Pay Date: 12/20/2022
1721	12/20/2022	Joseph Michael Moore	952.92	Employee: 121; Pay Date: 12/20/2022
1722	12/20/2022	Maryann K. Perdue	1,545.27	Employee: 100; Pay Date: 12/20/2022
1723	12/20/2022	Arvel Jett Reeves	1,364.79	Employee: 118; Pay Date: 12/20/2022
1724	12/20/2022	Joshua A. Scott	1,469.74	Employee: 104; Pay Date: 12/20/2022
1725	12/20/2022	Kelly D. Sheen	3,281.35	Employee: 005; Pay Date: 12/20/2022
1726	12/20/2022	Cynthia L. Tarwater	1,585.59	Employee: 002; Pay Date: 12/20/2022
1727	12/20/2022	Jessica Elizabeth Tye	1,505.08	Employee: 135; Pay Date: 12/20/2022
1728	12/20/2022	Marla D. Walters	2,272.96	Employee: 108; Pay Date: 12/20/2022
1729	12/20/2022	Jeremiah D. Weiss	931.60	Employee: 123; Pay Date: 12/20/2022
1730	12/20/2022	Denise W. Wesley	2,304.62	Employee: 096; Pay Date: 12/20/2022
1731	12/20/2022	Maya Williams	1,395.41	Employee: 106; Pay Date: 12/20/2022
1732	12/20/2022	Kirk Anthony Wolfinbarger	1,546.95	Employee: 112; Pay Date: 12/20/2022
1733	12/20/2022	Rebekah R. Wolfinbarger	1,906.91	Employee: 103; Pay Date: 12/20/2022
1734	12/20/2022	Jesse A. Barone	99.40	Employee: 128; Pay Date: 12/20/2022
1735	12/20/2022	Jonathan David Whitney Bostrom	188.80	Employee: 138; Pay Date: 12/20/2022
1736	12/20/2022	Garett F. Chapman	378.65	Employee: 078; Pay Date: 12/20/2022
1737	12/20/2022	Michael J. Dunlap	810.90	Employee: 009; Pay Date: 12/20/2022
1738	12/20/2022	Jeffrey M. Eads	659.75	Employee: 080; Pay Date: 12/20/2022
1739	12/20/2022	Jeffery Francis Heinig	114.94	Employee: 131; Pay Date: 12/20/2022
1740	12/20/2022	Trevor Payton Jones	23.89	Employee: 125; Pay Date: 12/20/2022
1741	12/20/2022	Joshua D. Lee	306.87	Employee: 136; Pay Date: 12/20/2022
1742	12/20/2022	James M. Marzolla	240.93	Employee: 079; Pay Date: 12/20/2022
1743	12/20/2022	John W. McGlynn	335.14	Employee: 004; Pay Date: 12/20/2022
1744	12/20/2022	Jeff J. McGrew	3,050.74	Employee: 024; Pay Date: 12/20/2022
1745	12/20/2022	Joseph Michael Moore	117.72	Employee: 121; Pay Date: 12/20/2022
1746	12/20/2022	Maryann K. Perdue	846.47	Employee: 100; Pay Date: 12/20/2022
1747	12/20/2022	Arvel Jett Reeves	587.96	Employee: 118; Pay Date: 12/20/2022
1748	12/20/2022	Carolyn Christine Rourke	531.41	Employee: 115; Pay Date: 12/20/2022
1749	12/20/2022	Joshua A. Scott	303.95	Employee: 104; Pay Date: 12/20/2022
1750	12/20/2022	Jeremiah D. Weiss	106.68	Employee: 123; Pay Date: 12/20/2022
1751	12/20/2022	Kirk Anthony Wolfinbarger	501.98	Employee: 112; Pay Date: 12/20/2022
27986	12/5/2022	John Robert Dickerson III	758.64	Employee: 127; Pay Date: 12/5/2022
27987	12/1/2022	Court-Ordered Debt Collections	54.75	Joseph Moore #JK-286-8449 CD-9208-06191
27988	12/1/2022	Court-Ordered Debt Collections	Void	
27989	12/1/2022	Court-Ordered Debt Collections	406.19	Joshua Scott #JK-334-2805 CD-9217-57331
27990	12/1/2022	Court-Ordered Debt Collections	151.04	Daniel Wells #JK-328-5398 CD-9212-59726
27991	12/1/2022	John Dickerson	192.50	Per diem 446-1803400
27992	12/1/2022	Gonzalez Forestry, Inc.	95,732.00	Contract services thru Nov 2022
27993	12/1/2022	Velocity Communications, Inc.	114.99	Internet 12-01-22 to 01-1-23
27994	12/8/2022	Shannon Davis	390.00	Pay Shannon Davis Nov 2022
27995	12/20/2022	John Robert Dickerson III	520.22	Employee: 127; Pay Date: 12/20/2022
27996	12/20/2022	John Robert Dickerson III	121.24	Employee: 127; Pay Date: 12/20/2022
27997	12/23/2022	4Imprint, Inc.	(277.69)	Credit for polo printing error
	12/23/2022	4Imprint, Inc.	277.69	Re-print polo shirts
27998	12/23/2022	Kenneth Baldwin	1,568.75	Contract services 08-03-22 to 08-24-22
	12/23/2022	Kenneth Baldwin	1,134.38	Contract services 09-01-22 to 09-30-22
27999	12/23/2022	California Dept. of Fish and Wildlife	400.00	2023 CNDDB Renewal
28000	12/23/2022	Chris Cole	110.00	Reim. Equip fuel
28001	12/23/2022	California Special Districts Association	8,186.00	2023 CSDA Membership Renewal
28002	12/23/2022	Frontier Communications	506.83	Telephone 12-01-22 to 12-31-22

Trinity County Resource Conservation District
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28003	12/23/2022	North Trinity Lake Improvement Assoc	40.00	IOOF Hall Rental for 01-09-23
28004	12/23/2022	Ruth Store	758.60	Fuel #4689
	12/23/2022	Ruth Store	879.32	Fuel #4690
28005	12/23/2022	Six Rivers Rafting	430.00	Deposit 2023 SDC Rafting Trips
28006	12/23/2022	Trinity County Solid Waste Division	153.38	Dec 2022
	12/23/2022	Trinity County Solid Waste Division	142.96	Dump fee
28007	12/23/2022	Trinity Journal, The	405.00	Wildfire Hazard Mitigation Ad
28008	12/23/2022	Verizon Wireless	96.34	11-13-22 to 12-12-22
28009	12/23/2022	Weaverville CSD	28.00	YFR water 11-01-22 to 12-01-22
28010	12/23/2022	Weaverville Sanitary District	28.00	YFR Sewer 11-01-22 to 11-30-22
28011	12/26/2022	Baugh Construction	4,900.00	Contract services 11-09-22 to 11-14-22
	12/26/2022	Baugh Construction	5,400.00	Contract services-11-01-22 to 11-04-22
	12/26/2022	Baugh Construction	3,600.00	Contract services-rental
28012	12/26/2022	Herrett Excavating	4,179.00	Contract services 11-01-22 to 11-04-22
28013	12/26/2022	Janc Construction Company, Inc.	8,505.00	Contract services 11-01-22 to 11-06-22
28014	12/26/2022	R.J. Ricciardi, Inc. CPAs	800.00	2021/2022 Audit
28015	12/26/2022	Sheen, Kelly	449.21	Mileage and Meal Reim/CARCD Conference
28016	12/26/2022	US Bank	2,492.40	Pacific Coast Seed
28017	12/26/2022	WRTC	9,000.00	Upper Trinity Watershed Analysis-April and May 2022
28018	12/15/2022	Rebekah Wolfinbarger-Cash	15.00	Truck Cleaning #0890
	12/15/2022	Rebekah Wolfinbarger-Cash	15.00	Truck Cleaning #4689
	12/15/2022	Rebekah Wolfinbarger-Cash	15.00	Truck Cleaning #4690
	12/15/2022	Rebekah Wolfinbarger-Cash	15.00	Truck Cleaning #6283
28019	12/30/2022	Court-Ordered Debt Collections	169.70	Joshua Scott #JK-34-2805 CD-9217-57331
28020	12/30/2022	Patrick M Frost	1,170.00	Contract services Aug/Sept 2022
28021/28022	12/30/2022	Quentin Mark Arnold	17.50	10% Contract services 10-27-20 to 10-29-20
	12/30/2022	Quentin Mark Arnold	30.00	10% Contract services 11-18-20 to 11-30-20
	12/30/2022	Quentin Mark Arnold	335.90	10% Contract services 12-2-20 to 12-28-20
	12/30/2022	Quentin Mark Arnold	20.00	10% Contract services 2-9-20 to 2-19-20
	12/30/2022	Quentin Mark Arnold	10.00	10% Contract services 7-9-20 to 7-10-20
	12/30/2022	Quentin Mark Arnold	10.00	10% Contract services 8-10-20 to 8-29-20
	12/30/2022	Quentin Mark Arnold	42.50	10% Contract services 9-11-20 to 9-29-20
	12/30/2022	Quentin Mark Arnold	67.10	10% Contract services April 2020
	12/30/2022	Quentin Mark Arnold	15.00	10% Contract services Dec 2019
	12/30/2022	Quentin Mark Arnold	148.34	10% Contract services Feb 2021
	12/30/2022	Quentin Mark Arnold	212.50	10% Contract services Jan 2021
	12/30/2022	Quentin Mark Arnold	15.00	10% Contract services March 2020
	12/30/2022	Quentin Mark Arnold	102.10	10% Contract services May 2020
	12/30/2022	Quentin Mark Arnold	27.50	10% Contract services Nov 2019
	12/30/2022	Quentin Mark Arnold	15.00	10% Contract services October 2019
28023	12/30/2022	Steven Berry Trucking & Logging	22,500.00	Contract services Nov 2022
28024	12/30/2022	T & T Construction	8,500.00	Contract services Nov 2022
28025	12/30/2022	WRTC	310.50	10% Weaver Creek salaries
	12/30/2022	WRTC	123.10	10% Weaver Creek salaries, mileage, supplies
	12/30/2022	WRTC	208.71	10% Weaver Creek Salaries/mileage
	12/30/2022	WRTC	72.58	10% Weaver Creek Salaries/wages/mileage
	12/30/2022	WRTC	1.45	Weaver Creek Flow Enhancement Project
35931571	12/2/2022	Lake Natoma Inn	213.80	CARCD Annual Conference Hotel-Annyssa Interrante
29554557	12/2/2022	Lake Natoma Inn	213.80	CARCD Annual Conference Hotel-Kelly Sheen
29651785	12/2/2022	Lake Natoma Inn	213.80	CARCD Annual Conference Hotel-Miles Raymond
49464417	12/2/2022	Lake Natoma Inn	213.80	CARCD Annual Conference Hotel-Kent Collard
4585020 Credit	12/3/2022	Amazon	(10.74)	Credit for desk calendar never received

Trinity County Resource Conservation District
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482531X	12/5/2022	Facebook	42.71	Advertising
ACH-00706126	12/5/2022	Kirk Wolfinbarger	206.25	Pay Per Diem
ACH-00706126 #2	12/5/2022	Josh Scott	206.25	Pay Per Diem
ACH-00706126 #3	12/5/2022	Joshua Lee	137.50	Pay Per Diem
ACH-00706126 #4	12/5/2022	Jeff Eads	206.25	Pay Per Diem
ACH-00706126 #5	12/5/2022	Jonathan Bostrom	206.25	Pay Per Diem
7253859	12/6/2022	Amazon	101.82	USB C Hub/USB C to HDMI adaptor
278684546	12/6/2022	Office Depot	211.58	Copy paper, labels, envelopes
00317	12/6/2022	Ebay	92.18	Taillight #6428
04306732	12/6/2022	Cal-Line Equipment Inc	69.69	Freight charge
5348575429	12/6/2022	Eventbrite	586.76	(2) Registrations/FVMC Conference
65466 #2	12/7/2022	China Creek Cottages	956.48	Accomodations FH Crew 12-05-22 to 12-08-22
0-309-515-488	12/9/2022	EDD	4,655.81	State tax deposit
12-09-22 Ally	12/9/2022	Ally	580.22	Dec 2022 Prin Pmt #4916
	12/9/2022	Ally	74.98	Interest
42094825	12/9/2022	Expert Pay	204.50	Garnishment for Barone 11-30-22 PR
42094829	12/9/2022	Expert Pay	627.50	Garnishment for Dickerson 11-30-22 PR
42104447	12/9/2022	Expert Pay	178.00	Garnishment for Marzolla 11-30-22 PR
ACH-00706127	12/9/2022	Kirk Wolfinbarger	192.50	Pay Per Diem
ACH-00706127 #2	12/9/2022	Jeremiah Weiss	192.50	Pay Per Diem
ACH-00706127 #3	12/9/2022	Joey Moore	192.50	Pay Per Diem
ACH-00706127 #4	12/9/2022	Joshua Lee	192.50	Pay Per Diem
ACH-00706127 #5	12/9/2022	Jeff Eads	192.50	Pay Per Diem
ACH-00706127 #6	12/9/2022	Mike Dunlap	192.50	Pay Per Diem
ACH-00706127 #7	12/9/2022	Jonathan Bostrom	192.50	Pay Per Diem
ACH-00706127 #8	12/9/2022	Jesse Barone	192.50	Pay Per Diem
90900137	12/9/2022	EFTPS	22,751.84	Federal tax deposit
12-12-22 Ally	12/12/2022	Ally	782.41	Dec 2022 Prin Pmt #0890
	12/12/2022	Ally	102.81	Interest
12-13-22 DD Fee	12/13/2022	Tri Counties Bank	33.25	Direct Deposit Fee-TCB
G43025	12/13/2022	No Coast Unified Air Qual Mgmt Dist	40.00	2023 YFR Burn Permit
223	12/13/2022	United States Postal Service	804.00	Postage
04306804	12/14/2022	Cal-Line Equipment Inc	654.57	Bandit chipper parts
104114940	12/14/2022	Empower Retirement	2,975.00	Deferred Comp 11-30-22 PR
7536001	12/14/2022	Holiday Market	43.05	BOD Meeting Snacks
537943	12/15/2022	1&1 Ionos, Inc.	13.44	TRRP Mail Hosting
247	12/16/2022	United States Postal Service	10.85	Postage
12-16-22 Ally	12/16/2022	Ally	667.15	Dec 2022 Prin Pmt #6167
	12/16/2022	Ally	43.43	Interest
679384U	12/22/2022	Facebook	14.15	Advertising
8773065	12/22/2022	Amazon	319.56	Xerox toner
628614	12/23/2022	Forestry Suppliers Inc	2,064.87	Forestry supplies
15075824	12/23/2022	EFTPS	19,808.95	Federal tax deposit
04306916	12/23/2022	Cal-Line Equipment Inc	66.62	Bandit chipper parts
04306917	12/23/2022	Cal-Line Equipment Inc	39.67	Bandit chipper parts
0-515-251-424	12/23/2022	EDD	3,449.03	State tax deposit
2340501484	12/23/2022	Adobe Inc.	359.88	Adobe Creative Cloud - 1 year
ACH-00727134	12/23/2022	Kirk Wolfinbarger	137.50	Pay Wolfinbarger Per Diem
ACH-00727134 #2	12/23/2022	Jeremiah Weiss	137.50	Pay Weiss Per Diem
ACH-00727134 #3	12/23/2022	Jonathan Bostrom	137.50	Pay Bostrom Per Diem
ACH-00727134 #4	12/23/2022	Mike Dunlap	137.50	Pay Dunlap Per Diem
ACH-00727134 #5	12/23/2022	Jeff Eads	137.50	Pay Eads Per Diem
ACH-00727134 #6	12/23/2022	Joshua Lee	137.50	Pay Lee Per Diem
ACH-00727134 #7	12/23/2022	Joey Moore	137.50	Pay Moore Per Diem
ACH-00727134 #8	12/23/2022	Josh Scott	137.50	Pay Scott Per Diem
ACH-00727134 #9	12/23/2022	Jesse Barone	137.50	Pay Barone Per Diem
12-24-22 Constant Co	12/24/2022	Constant Contact	70.00	Advertising

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428412262022	12/26/2022 Chevron	41.11	Pay Chevron Dec 2022 Bill
112288827	12/27/2022 Empower Retirement	2,875.00	Deferred Comp 12-15-22 PR
42445941	12/28/2022 Expert Pay	204.50	Garnishment for Barone 12-15-22 PR
42445946	12/28/2022 Expert Pay	520.23	Garnishment for Dickerson 12-15-22 PR
42445947	12/28/2022 Expert Pay	178.00	Garnishment for Marzolla 12-15-22 PR
223620022423	12/28/2022 Blue Shield of California	26,758.41	Pay Blue Shield Dec 2022
W181945571	12/28/2022 Cabela's	965.23	(2) Garmin inReach
W181945571 #2	12/28/2022 Cabela's	965.23	(2) Garmin inReach
305TIPNOV	12/29/2022 Armor-X	161.56	Samsung Tablet Case
15456	12/29/2022 BAP Equipment Ltd.	257.62	(2) Forester Vests
33097313	12/30/2022 EFTPS	7,774.43	Final 50% Deferred SS Q3/2020
42634402	12/30/2022 EFTPS	4,020.53	Final 50% Deferred SS Q2/2020
94901017	12/30/2022 EFTPS	9,217.57	Final 50% Deferred S Q4/2020
Report Total		<u>446,980.95</u>	



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

Agenda Item 6.0

PROJECTS REPORT

January 18, 2023

6.1 Grass Valley Creek

No updates at this time

6.2 Weaverville Community Forest – Amelia Fleitz/Chris Cole

- To celebrate the Holiday Season, the Trinity County Resource Conservation District (TCRCD) dressed up four white firs harvested from the Weaverville Community Forest (WCF). The trees feature ornaments decorated by Trinity County residents from the December Art Walk event held at Trinity Arts and Crafts Supply. The trees celebrate the history, community management, and continued stewardship of the Weaverville Community Forest for over 20 years. Stop by and feel the holiday cheer! The trees are hosted by the Highland Arts Center (in the Meadow), The Watershed Research and Training Center (Weaverville) office, and the TCRCD office. The trees are one of the many ways that the community can utilize and enjoy the resources of the WCF. If you are interested in obtaining a permit for your small business or other projects, events, or opportunities utilizing the resources in the WFC, contact the TCRCD.



6.3 Watershed Coordination – Amelia Fleitz

- General Update: Winter was a quite month. We are having delays with Daniel Rooplal's visa application, it looks like we need to go through a March 2023 registration period. We will proceed with that next step, but in the meantime, we will work to hire another conservation planner. Jacob and Jessica have both received their lincpass access and Jacob has received his computer from NRCS. Jacob submitted a proposal to the CARCD Block Grant for Sustainable Cannabis Pilot Studies, we will look to study both landscape health through pollinator diversity and water use on local certified farms.

- Trinity Lake Headwaters Assessment and Watershed Council Coordination (464 – 3300300): DOC: Amelia reviewed the drafted Beaver Dam Analogue Report compiled by Annyssa from Nicole’s Work, and Annyssa is finalizing the edits.
- NACD Technical Assistance Funding: Jacob and Jessica continue to work with NRCS on their trainings and access certificates. Kenneth Baldwin has worked on a few post fire EQIP projects recently, and will be working to get additional landowners prepared with fire management plans.
- Travis Ranch Riparian Element – Annyssa developed a blackberry management plan and is beginning the species descriptions for the riparian elements.
- Tehama County RCD NRCS Funding: We have contracted the remaining funds \$2,500 to Mark Lancaster for Coffee Creek post-fire project planning.

6.4 Weaver Basin Wetlands

- No report.

6.5 Project Coordinator’s Report –Cynthia Tarwater

- ROADS – Shasta-Trinity and Six Rivers National Forest (USFS) / BLM / Private
 - ◇ Shasta-Trinity N.F. - Waiting to hear back on several agreements, status unknown.
 - ◇ Six Rivers N.F. - We have been requested to assist with a road maintenance/hazard tree removal project, this is in the very early stages of discussion; we are also waiting to hear back on a modification to add the Lightning BAER road rehab work to another BAER agreement already in house.
 - ◇ BLM - This agreement for Grass Valley Creek projects expires on December 31 and we will start working towards final reporting.
 - ◇ Marla and I participated in a Zoom administrative meeting with our G22 Ca OHV grant manager, Jessica Terry, in early December, that grant funding is active as of 1/1/23 for the decommission of 2 roads. I also will be participating with the online Ca OHV Division Workshop on January 9th and 10th for the G23 Grant season in case we decide to apply.
 - ◇ End-of-the-season reports, budget amendments, and invoicing with the help of the dedicated office staff.

6.6 Grants Report – Marla Walters

New Grants:

- The McConnell Foundation
Project Name: Trinity Hazard Mitigation Phase I
Amount: \$351,915.00 (C. Cole)
- The McConnell Foundation
Project Name: Trinity Hazard Mitigation Ph II
Amount: \$2,703,500.00 (Manager: C. Cole)
- OHV
Project Name: Ground Operations - Roads Restoration 2022
Amount: \$148,479.00 (C. Tarwater)
- US Forest Service - STNF
Project Name: RAC Weaverville Community Forest Stewardship
Amount: \$62,685.92 (Manager: A. Fleitz)
- Humboldt Area Foundation (via FOTCRCD)
Project Name: Title III Community Wildfire Mitigation & Education
Program Manager: Amelia Fleitz
Amount: \$2,648.00 (Manager: A. Fleitz)

6.7 Revegetation Projects – Kaety Howard & Annie Barbeau

- **Caltrans Slate Creek:** This project expired on 12/31/2022. Vigor monitoring completed within the last year of the project indicated a combined 97% (99% for riparian and 94% for upland) success rate across both sites of the project. These percentages exceeded the minimum requirements of 70% success for riparian plantings and 50% success for upland plantings. A progress report and invoice for November were assembled and submitted to agency contacts. The final annual report was submitted in the last week of December. The final invoice will be sent in January, concluding all work on this project.
- **Caltrans Collins Bar:** A progress report and invoice for November were assembled and submitted to agency contacts. Nothing else to report during this period.
- **Caltrans Hayfork Grade Culverts:** During the winter, this agreement supports native plant propagation efforts. Off-site work includes the collection and propagation of several woody species by dormant hardwood cuttings. For December, species included *Populus trichocarpa* (black cottonwood), *Paxistima myrsinites* (Oregon boxwood), and *Physocarpus capitatus* (Pacific ninebark). The cuttings are placed in a sterile media in our greenhouse and are then cared for over winter for several months while roots establish. Additionally, several species of seeds were put into cold, moist stratification conditions and will be monitored for germination over the next several months. These species include *Alnus rhombifolia* (white alder), *Cercocarpus betuloides* (mountain mahogany), *Solidago elongata* (western goldenrod), *Ericameria nauseosa* (rubber rabbitbrush), and *Monardella odoratissima* (coyote mint). A progress report and invoice for November were submitted.
- **Caltrans Swift Creek Bridge Replacement:** The propagation activities described under the Caltrans Hayfork Grade Culverts project were also funded with this agreement. A progress report and invoice for November were submitted.
- **Watershed Research and Training Center (WRTC) Riparian Restoration:** Nothing new to report during this period.
- **Grass Valley Creek Bureau of Land Management Carr Fire Emergency Stabilization & Rehabilitation (BLM):** This agreement expired on 12/31/2022. A progress report was submitted for the month of August-November. Data processing occurred during December. The final report will be completed within 90 days of the expiration date.
- **Weaver Basin Trail System Maintenance & Mapping (USFS):** Revegetation Conservation Technicians continued implementing trail work within the Weaver Basin Trail System. District Manager Kelly Sheen manages this project.
- **Other:**
 - ◇ A 525-gallon water trailer was purchased and picked up from the vendor in Santa Rosa, CA. This expense was spread across three of our Caltrans projects. The purchase will allow us to water plantings in multiple locations within a day; this will help expand our crew and grow our Program.
 - ◇ Conservation Technicians were laid off for the season on December 15th.

6.8 Fuels Projects - Chris Cole & Dave Johnson

- **Forest Health (FH) Staff News:** December 15th was the last day of the season for the crew. All crew members were laid off. We plan on bringing one crew back on in January to assist with prescribed fire with our federal partners and implement fuels reduction when possible. Management: 3 Crew: 0
- **Bureau of Land Management Lewiston Agreement:** Communications occurred between FH staff and grantor. No implementation occurred during this period.

- Six Rivers National Forest Agreement: The crew continued clearing fire-damaged roads in the Kettenpom area. Only one week was spent on this project as we became snowed out of our work area. A contract was written and executed to allow the WRTC to also work on this project in an attempt to use all funding prior to grant expiration. We were approved by our grantor to purchase truck tires under this grant and did so.
- Cal Fire Trinity County Hazardous Fuels Reduction Phase II Grant: Work continued to finalize a contract to implement work on Browns Mountain. We plan to put this out to bid. Crews spent some time continuing the work in the Junction City Park area. It was one of the few project areas we had not under snow.
- Browns Phase III: Reporting and invoicing occurred this period.
- Training and continuing education: Two staff members were registered to attend the Forest Vegetation Management Conference. This is a large conference pulling in land managers from throughout the state. Conference will occur in January.
- Cal Fire Forest Health: Communications continue with FH and our partner organizations. We continued planning in the four major project areas. A modification occurred to our unfinished contract. Due to snow contractors will not be able to complete the work on time. We modified the contract to add additional acres and also extended the contract. FH continues to communicate with our BLM and Forest Service partners to plan for the winter season which will include significant amounts of pile burning and broadcast burning depending on the weather. District Crews continued implementation on one unit of BLM land off of Little Browns Creek Road.
- Westside Timber Sale Prep: Invoicing and Reporting occurred.
- Fee for Service: Communications occurred with FH staff and managers at the Gonpa in Junction City. Potential exist for the RCD to implement work on Gonpa grounds but nothing is final.
- The McConnell Foundation (TMF) – Public meetings for this project have been scheduled and will occur:
 - 6:30 pm January 9th at the IOOF hall in Trinity Center
 - 6:00 pm January 19th at the Weaverville VFD
 - 6:00 pm January 23rd on Zoom: <https://us02web.zoom.us/j/89258542845>
 Right of entry agreements were developed and mailed to over 400 landowners. A contract was put in place with VESTRA consulting to implement environmental compliance portions of this project.

6.9 Trinity County Fire Safe Council – Amelia Fleitz

- 479-2 CALFIRE Fire Prevention
 - ◇ Continuing to collect data for the annual CWPP reports.
 - ◇ As of January 1, 2023 we are beginning the Hazard Mitigation Plan planning.
- 480 – California Fire Safe Council – County Coordinator Grant
 - ◇ Meetings completed:
 - (1) Dec 13 – 6:00 PM Firewise Community Meeting at Weaverville VFD
 - (2) Dec 15 – 6:00 PM Firewise Community Meeting at Mad River Community Hall
 - (3) Dec 17 – 5:00 PM Firewise Community Meeting at Hyampom Community Hall
 - ◇ Firewise Youth Education: Staff continue teaching the Fire Education Curriculum students at Junction City Elementary School in January. The curriculum consists of four 1-hour lessons covering the natural history of fire in Trinity County, Fire Management, Emergency Preparedness, and Fire Ecology.
 - ◇ UCCE Forest Stewardship Workshop – Amelia and Chris are supporting UCCE to bring their Forest Stewardship workshop to Trinity County starting in March. Registration is open

now. This program will be followed up with a Post-Fire recovery workshop later this year or early next year.

- 485 – Title III Community Wildfire Mitigation
 - ◇ Rebekah has purchased the new materials for the first aid kits that Jessica inventoried and the fire extinguishers were recertified.
- 489 – Humboldt County Willow Creek Storm Recovery
 - ◇ No new reporting.

6.10 Young Family Ranch – Amelia Fleitz and Kaety Howard

- Winter maintenance activities included two snow and ice removal on all sidewalks on days in early December while revegetation crews were still available. Technicians also cleaned and locked the playground area, removed leaves from the lawn, burned pruned and dead tree limbs collected over summer, and made at least one trip to the solid waste transfer station to clean up the property before winter. Conservation technician Maryann Perdue took on total cleaning and organization of the shared UCCE/ Young Family Ranch shed nearest the house. This shed houses only materials and tools for property maintenance, and had been left completely untouched for at least 5 years. There is now a usable workspace and bench inside.
- The Moon Lee Ditch sign is slated to be placed once board members give approval of location.

6.11 Geographic Information Systems (GIS) Manager’s Report- Denise Wesley

- Trinity County GIS Services:

Lot line adjustments and parcel modifications were performed for multiple parcels. Land records were updated in December and disseminated to county partners (DOT, Planning & Environmental Health).
- Weaver Basin Trail System (WBTS)

The Weaver Basin Trail System segments were updated last month with elevation, and length for both the geodatabase & maps. The cartographic layout for the kiosk maps will be updated next and then the online WBTS application will be updated afterwards. I am seeking alternative vendor quotes currently for bandanas due to sizing limitations from our current vendor.
- Fire Safe Council FSC (Community Wildfire Protection Plan CWPP/ Evacuations):

All of the CWPP community input data received has been mapped in our GIS, but has not yet been ranked. Several community partners contributed proposed and completed projects data which has been incorporated into the CWPP online viewer. I am working with the Office of Emergency Services (OES) to define primary and secondary routes and have begun an analysis of ingress/ egress roads in the county.
- The McConnell Foundation (TMF) FEMA Hazard Mitigation

Maps were created for Phase I of this project to identify potential site limitations, and analysis was used to identify highly erodible soils. I created a series of maps for community meetings. Next I am working on building an online Project Participation Mapping Application for tracking Right of Entry Permits and project status, which will function similarly to the [Shasta County Hazard Mitigation Projects Public Viewer](#).

6.12 Education and Outreach – Amelia Fleitz

- 477 - Bureau of Reclamation TRRP Outreach & Education:
 - ◇ Trinity River Events: The Trinity River Photo Contest and Survey are now receiving submissions. The TRRP will host an open house on February 4th at the Hub and the first Science on Tap presentation is “Rekindling Fire Wisdom” by David Jaramillo.
 - The Trinity County Resource Conservation District (TCRCD) seeks input from Trinity County citizens and visitors to evaluate understanding and opinion of the

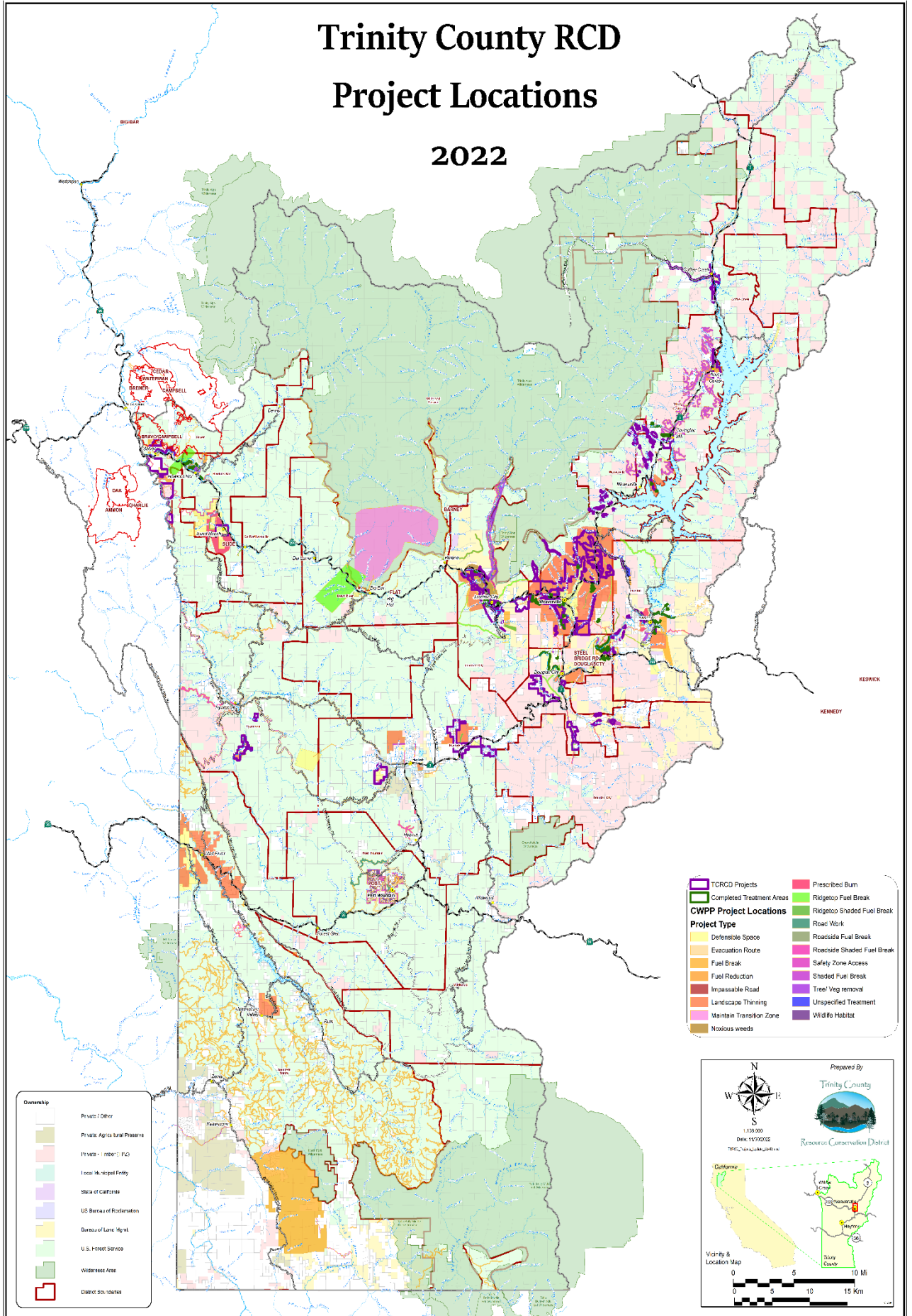
Trinity River history, ecology, and restoration efforts. Offer your perspective on the Trinity River by January 31st! All respondents will be entered into a chance to win a limited-edition Trinity River hat designed and hand-printed locally by Amy McComb of Lewiston Stamps. Your feedback is greatly appreciated. To complete the survey, navigate to: <https://forms.gle/UarU3uQL7K3FEoKc9> or ask for a paper copy.

- The Trinity River Restoration Project (TRRP) will be holding an Open House on February 4th at The Hub (493 Main St.) in Weaverville during the Art Walk from 5:00-8:00 pm. The TRRP Open house will feature the Trinity River Photo Contest, drone footage of salmon spawning in restoration sites, and maps displaying recent restoration projects. TRRP staff will be present to answer questions and discuss the scientific foundations of the restoration of the Trinity River. Stop in to cast your vote for the favorite photo entered into the Trinity River Photo Contest. The 12 photos with the most votes will be featured in a 2024 Trinity River Calendar and people's choice photograph will receive a gift certificate to Trinity Arts & Crafts Supply Co. This contest is made possible with the collaboration of TRRP, Trinity County Resource Conservation District (TCRCD), and the Trinity Arts & Crafts Supply Co.
- **District Outreach:** The Fall Almanac is now available.
- **Social Media Outreach:** Staff has continued regular posting on the Trinity River and TCRCD social media accounts, including educational and event postings.

- **Follow Us:** The District is active on multiple online platforms for different groups.
 1. Trinity County RCD: Facebook (@TrinityCountyRCD), Instagram (@trinityRCD), Twitter (@TrinityRCD), Website: www.tcrcd.net, YouTube (tired)
 2. Trinity River, CA: Facebook (@TrinityRiverCA), Instagram (@trinityriverca), Website: www.trinityriver.org, YouTube (Trinity River, CA)
 3. Young Family Ranch: Facebook (@YoungFamilyRanch), Website: www.tcrcd.net/yfr
 4. Trinity County Fire Safe Council: Facebook (@TrinityFSC), Website: www.firesafetrinity.org
 5. **Weaverville Community Forest:** www.weavervillecommunityforest.org

Trinity County RCD Project Locations

2022





SECTION 4000

BOARD

Section 4100

Policy 4100

Policy 4105

Policy 4110

Policy 4115

Policy 4120

Policy 4125

Board of Directors

Attendance of Meetings

Committees of the Board of Directors

Duties of Board President

Ethics Training

Members of the Board of Directors

Training, Education and Conferences

Section 4200

Policy 4200

Policy 4205

Policy 4210

Policy 4215

Policy 4220

Policy 4225

Policy 4230

Policy 4235

Board Meetings

Board Actions and Decisions

Board Meeting Agenda

Board Meeting Conduct

Brown Act Compliance - Open Meeting Requirements

Minutes of Board Meetings

Review of Administrative Decisions

Rules of Order for Conduct of Board and Committee Meetings

Types of Board Meetings



SECTION 4000

BOARD

Section 4100

Policy 4100

Policy 4105

Policy 4110

Policy 4115

Policy 4120

Policy 4125

Policy 4130

Board of Directors

Duties of Board **Chair**

Duties of Board Secretary

Attendance of Meetings

Members of the Board of Directors

Committees of the Board of Directors

Ethics Training

Training, Education, and Conferences

Section 4200

Policy 4200

Policy 4205

Policy 4210

Policy 4215

Policy 4220

Policy 4225

Policy 4230

Policy 4235

Board Meetings

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Board Meeting Conduct

Board Meeting Agenda

Board Actions and Decisions

Minutes of Board Meetings

Review of Administrative Decisions



POLICY TITLE: Duties of the Board Chair

POLICY NUMBER: 4110

4110.1 Presiding Officer: The Chair of the Board of Directors shall serve as the presiding officer at all Board meetings.

In the absence or disability of the Chair, the Vice Chair of the Board of Directors shall serve as the presiding officer over all meetings of the Board. If the Chair and Vice Chair of the Board are both absent or disabled, the remaining members present shall select one of themselves to act as temporary presiding officer of the meeting.

The presiding officer shall have the same rights as the other members of the Board in voting, introducing motions, resolutions and ordinances, and any discussion of questions that follow said actions. The presiding officer may move, second, debate, and vote from the chair.

4110.2 Duties Regarding Meetings: The Chair shall preside over and conduct all meetings of the Board of Directors, shall carry out the resolution and orders of the Board of Directors, and shall exercise such other powers and perform such other duties as the Board of Directors shall prescribe including, but not limited to, the following:

- a) Call the meeting to order at the appointed time;
- b) Announce the business to come before the Board in its proper order;
- c) Enforce the Board's policies in relation to the order of business and the conduct of meetings;
- d) Recognize persons who desire to speak, and protect the speaker who has the floor from disturbance or interference;
- e) Explain what the effect of a motion would be if it is not clear to every member;
- f) Restrict discussion to the question when a motion is before the Board;
- g) Rule on parliamentary procedure;
- h) Put motions to a vote, and state clearly the results of the vote; and
- i) Preserve order and decorum.

4110.3 Responsibilities: Responsibilities of the Chair include, but are not limited to, the following:

- a) Sign all instruments, act, and carry out stated requirements and the will of the Board;
- b) Sign the minutes of the Board meeting following their approval;
- c) Appoint and disband all committees, subject to Board ratification;
- d) Call such meetings of the Board as he/she may deem necessary, giving notice as prescribed by law;
- e) Coordinate the preparation of meeting agendas with the District Manager;



- f) Confer with the District Manager or designee on crucial matters which may occur between Board of Directors meetings;
- g) Be responsible for the orderly conduct of all Board meetings
- h) Be the spokesperson for the Board; and
- i) Perform other duties as authorized by the Board.



POLICY TITLE: Duties of the Board Chair

POLICY NUMBER: 4100

4100.1 Presiding Officer: The Chair of the Board of Directors shall serve as the presiding officer at all Board meetings.

In the absence or disability of the Chair, the Vice Chair of the Board of Directors shall serve as the presiding officer over all meetings of the Board. If the Chair and Vice Chair of the Board are both absent or disabled, **the Secretary shall serve as temporary presiding officer of the meeting.**

The presiding officer shall have the same rights as the other members of the Board in voting, introducing motions, resolutions and ordinances, and any discussion of questions that follow said actions. The presiding officer may move, second, debate, and vote from the chair.

4100.2 Duties Regarding Meetings: The Chair shall preside over and conduct all meetings of the Board of Directors, shall carry out the resolution and orders of the Board of Directors, and shall exercise such other powers and perform such other duties as the Board of Directors shall prescribe including, but not limited to, the following:

- a) Call the meeting to order at the appointed time;
- b) Announce the business to come before the Board in its proper order;
- c) Enforce the Board's policies in relation to the order of business and the conduct of meetings;
- d) Recognize persons who desire to speak, and protect the speaker who has the floor from disturbance or interference;
- e) Explain what the effect of a motion would be if it is not clear to every member;
- f) Restrict discussion to the question when a motion is before the Board;
- g) Rule on parliamentary procedure;
- h) Put motions to a vote, and state clearly the results of the vote; and
- i) Preserve order and decorum.

4100.3 Responsibilities: Responsibilities of the Chair include, but are not limited to, the following:

- a) **Sign all instruments, act, and carry out stated requirements and the will of the Board;**
- b) **Appoint and disband all committees, subject to Board ratification;**
- c) Call such meetings of the Board as he/she may deem necessary, giving notice as prescribed by law;
- d) Coordinate the preparation of meeting agendas with the District Manager;
- e) Confer with the District Manager or designee on crucial matters which may occur between Board of Directors meetings;



- f) Be responsible for the orderly conduct of all Board meetings
- g) Be the spokesperson for the Board; and
- h) Perform other duties as authorized by the Board.

DRAFT



POLICY TITLE: Board Secretary

POLICY NUMBER: 1015

- 1015.1 The position of Secretary of the Board of Directors is required by state law. The Secretary, with assistance from the Board Clerk and District Manager, performs duties including recording of minutes and actions of the Board of Directors and certifying all actions and resolutions of the Board.
- 1015.2 If for any reason the Chairperson and Vice-Chairperson resign or are absent or disabled, the Secretary shall perform the Chairperson's duties until the position of Chairperson is filled.
- 1015.3 If for any reason the Chairperson and Vice-Chairperson disqualify themselves from participating in an agenda item or become partisan in the debate on any such item, the Secretary shall perform the duties of the presiding officer.
- 1015.4 Duties of the Secretary:
The Secretary of the Governing Board shall have the following duties:
- a) Certify or attest to actions taken by the Board when required;
 - b) Sign the minutes of the Board meeting following their approval;
 - c) Sign the documents as directed by the Board on behalf of the Authority, and sign all other items which require the signature of the Secretary;
 - d) Perform any other duties assigned by the Board and the District Manager; and
 - e) Perform any other duties required under law.
- 1015.5 Responsibilities of the Board Clerk:
The duties of the Board Clerk, with assistance of the District Manager, are:
- a) Respond to routine correspondence;
 - b) Prepare for Board meetings, including preparing the agenda with the advice of the District Manager and providing public notice of Board meetings in accordance with state law;
 - c) Attend all Board meetings and ensure minutes of the Board of Directors meetings are recorded. These recordings are for use by the Secretary only for the purpose of preparing minutes for adoption at the next regularly scheduled meeting of the Board. Upon adoption of these minutes the recording media will be reused;
 - d) Ensure accurate Minutes of each Board meeting are prepared and maintained;
 - e) Maintain Board records and other documents and reports as required by law; and
 - f) Disseminate correspondence to Board officers addressed to them.



POLICY TITLE: Duties of the Board Secretary

POLICY NUMBER: 4105

- 4105.1 The position of Secretary of the Board of Directors is required by state law. The Secretary, with assistance from the Board Clerk and District Manager, performs duties including recording of minutes and actions of the Board of Directors and certifying all actions and resolutions of the Board.
- 4105.2 If for any reason the Chair of the Board and Vice-Chair resign, are absent, or are disabled, the Secretary shall perform the Chair's duties until the position of Chair is filled.
- 4105.3 If for any reason the Chair and Vice-Chair disqualify themselves from participating in an agenda item or become partisan in the debate on any such item, the Secretary shall perform the duties of the presiding officer.
- 4105.4 Duties of the Secretary:
The Secretary of the Board of Directors shall have the following duties:
- a) Certify or attest to actions taken by the Board when required;
 - b) Sign the minutes of the Board meeting following their approval;
 - c) Sign the documents as directed by the Board on behalf of the Authority, and sign all other items which require the signature of the Secretary;
 - d) Perform any other duties assigned by the Board and the District Manager; and
 - e) Perform any other duties required under law.
- 4105.5 Responsibilities of the Board Clerk:
The District Office Manager or their designee serve as Clerk of the Board of Directors. The responsibilities of the Board Clerk, with assistance of the District Manager, are:
- a) Respond to routine correspondence;
 - b) Prepare for Board meetings, including preparing the agenda with the advice of the District Manager and providing public notice of Board meetings in accordance with state law;
 - c) Attend all Board meetings and ensure minutes of the Board of Directors meetings are recorded. These recordings are for use by the Secretary only for the purpose of preparing minutes for adoption at the next regularly scheduled meeting of the Board. Upon adoption of these minutes the recording media will be reused;
 - d) Ensure accurate Minutes of each Board meeting are prepared and maintained;
 - e) Maintain Board records and other documents and reports as required by law; and
 - f) Disseminate correspondence to Board officers addressed to them.



POLICY TITLE: Committees of the Board of Directors

POLICY NUMBER: 4105

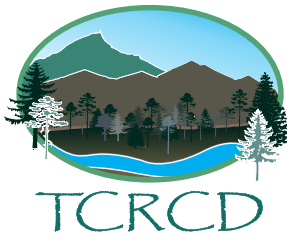
- 4105.1 Temporary Advisory Committees: The Chair of the Board shall appoint any such temporary advisory committees as may be deemed necessary or advisable by the Chair. The purpose of a temporary advisory committee and the time allowed to accomplish that purpose shall be outlined at the time of appointment. A temporary advisory committee shall be considered dissolved when its purpose has been accomplished or when the timeframe for its existence has expired, whichever occurs first.
- 4105.1.1 A temporary advisory committee shall be comprised solely of members of the Board, and shall consist of less than a majority of Board Members.
 - 4105.1.2 A temporary advisory committee may make recommendations to the Board. The Board may not delegate any decision-making power to a temporary advisory committee.
 - 4105.1.3 A temporary advisory committee shall meet on an as needed basis and shall not have a meeting schedule fixed by charter, ordinance, resolution, or formal action of the Board.
- 4105.2 Standing Committees: The following shall be standing committees of the Board: Planning Committee; Policy Committee; Personnel Committee; Finance Committee; and Public Relations Committee. The Chair shall appoint and publicly announce the members of the standing committees for the ensuing year no later than the Board's regular meeting in January. Standing committees may be assigned to review District functions, activities, and operations pertaining to their designated concerns, as specified below. Said assignment may be made by the Chair, a majority vote of the Board, or on their own initiative. Any recommendations from standing committees shall be submitted to the Board via a written or oral report. All meetings of standing committees are subject to the requirements of all applicable open meeting laws, including but not limited to the Brown Act.
- 4105.2.1 The Planning Committee shall be concerned with the formulation of plans for arranging, realizing, and/or achieving District goals.
 - 4105.2.2 The Policy Committee shall be concerned with proposed ordinances, resolutions, and District policies, except those pertaining specifically to personnel.
 - 4105.2.3 The Personnel Committee shall be concerned with the functions, activities, operations, compensation, and welfare of District staff.
 - 4105.2.4 The Finance Committee shall be concerned with the financial management of the District, including the preparation of an annual budget and major expenditures.
 - 4105.2.5 The Public Relations Committee shall be concerned with assuring that information regarding the affairs of the District is adequately and appropriately communicated to its constituents and the public at large.



POLICY TITLE: Committees of the Board of Directors

POLICY NUMBER: 4120

- 4120.1** Temporary Advisory Committees: The Chair of the Board shall appoint any such temporary advisory committees as may be deemed necessary or advisable by the Chair. The purpose of a temporary advisory committee and the time allowed to accomplish that purpose shall be outlined at the time of appointment. A temporary advisory committee shall be considered dissolved when its purpose has been accomplished or when the timeframe for its existence has expired, whichever occurs first.
- 4120.1.1** A temporary advisory committee shall be comprised solely of members of the Board, and shall consist of less than a majority of Board Members.
 - 4120.1.2** A temporary advisory committee may make recommendations to the Board. The Board may not delegate any decision-making power to a temporary advisory committee.
 - 4120.1.3** A temporary advisory committee shall meet on an as needed basis and shall not have a meeting schedule fixed by charter, ordinance, resolution, or formal action of the Board.
- 4120.2** Standing Committees: The following shall be standing committees of the Board: Planning Committee; Policy Committee; Personnel Committee; Finance Committee; and Public Relations Committee. The Chair shall appoint and publicly announce the members of the standing committees **on an as needed basis**. Standing committees may be assigned to review District functions, activities, and operations pertaining to their designated concerns, as specified below. Said assignment may be made by the Chair, a majority vote of the Board, or on their own initiative. Any recommendations from standing committees shall be submitted to the Board via a written or oral report. All meetings of standing committees are subject to the requirements of all applicable open meeting laws, including but not limited to the Brown Act.
- 4120.2.1** The Planning Committee shall be concerned with the formulation of plans for arranging, realizing, and/or achieving District goals.
 - 4120.2.2** The Policy Committee shall be concerned with proposed ordinances, resolutions, and District policies, except those pertaining specifically to personnel.
 - 4120.2.3** The Personnel Committee shall be concerned with the functions, activities, operations, compensation, and welfare of District staff.
 - 4120.2.4** The Finance Committee shall be concerned with the financial management of the District, including the preparation of an annual budget and major expenditures.
 - 4120.2.5** The Public Relations Committee shall be concerned with assuring that information regarding the affairs of the District is adequately and appropriately communicated to its constituents and the public at large.



Notice of Exemption

Trinity County Resource Conservation District

Post Office Box 1450 · 30 Horseshoe Lane · Weaverville, CA 96093-

PROJECT TITLE	Trinity County Hazardous Fuels Reduction Project - Phase 2, Little Browns Area (3100701)		
PROJECT LOCATION	Weaverville, Trinity County, California. T33N, R9W, portions of sections 4, 9-10, 15-17, 19-21, 29-31, Mount Diablo Base and Meridian).	COUNTY	Trinity
LEAD AGENCY	Trinity County Resource Conservation District (The District)		
CONTACT	Bethany Llewellyn, Project Coordinator, bllewellyn@tcrd.net	PHONE	530-623-6004
ADDRESS	P.O Box 1450, Weaverville, CA 96093		

PROJECT DESCRIPTION

Trinity County Resource Conservation District (The District) plans to implement fuels reduction activities in the form of hand thinning, hand piling, and roadside chipping on approximately 400 acres within a 1838-acre footprint associated with this project along Little Browns Creek Road and Tye Lane near the community of Weaverville in Trinity County, CA. Fuel Reduction treatments will be strategically implemented along roadsides and ridgetops and adjacent to habitable structures and critical infrastructure to protect the life and property of residents of Weaverville and Lewiston as well as to provide safe evacuation routes and ease of firefighter access and suppression efforts. The project area includes portions of many different private landowners within the WUI, as well as private timberlands and small portions of Bureau of Land Management land. Our objective is to treat approximately 400 acres over a 3-5 year period. Topography is moderate to steep (20%-70%) throughout much of the project area and elevations range from approximately 2200'-3600'.

The prescription includes hand thinning of small diameter (less than 10" DBH) conifers and shrubs that are adjacent to habitable structures, critical infrastructure, and/or roadways and driveways. Emphasis will be placed on eliminating the continuity of surface and ladder fuels. Cut materials will be bucked and carried to the chipper whenever feasible and then chipped and broadcasted on site. Any remaining material that cannot be chipped will be lop-and-scattered or piled on site.

EXEMPTION STATUS

- Categorical Exemption Type/Section: Class 4 § 15304 Minor Alterations to Land
- Statutory Exemption (state code section):
- Ministerial (§21080(b)(1); 15268)
- Declared Emergency (§21080(b)(3); 15269(a))
- Emergency Project (§21080(b)(4); 15269(b)(c))

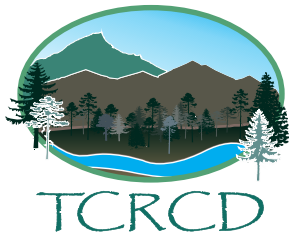
REASONS PROJECT IS EXEMPT

It has been determined that no exceptions apply which would preclude the use of a Notice of Exemption for this project. This project is consistent with the requirements stated in Section 15304; Minor Alterations to land, and will have no significant environmental impacts to aesthetics, agriculture and forestland/timberland, air quality, biological resources, cultural resources, geology and soils, greenhouse gas emissions, hazards and hazardous materials, hydrology and water quality, land use planning, mineral resources, noise, population and housing, public services, recreation, transportation/traffic, or to utilities and service systems.

DATE RECEIVED FOR FILING:

X

Kelly Sheen
District Manager



Notice of Exemption

Trinity County Resource Conservation District

Post Office Box 1450 · 30 Horseshoe Lane · Weaverville, CA 96093-

·Your *Local* Conservation District·

Telephone (530) 623-6004 · Fax (530) 623-6006 · www.tcrd.net

Environmental Review Report for an Exempt Project

Note: This report form is intended for use to document a limited environmental impact analysis supporting the filing of a notice of exemption document for a proposed project. Although the project appears to fit within the descriptions for allowable categorical exemptions, this report presents the project proponent's review for possible exceptions that would preclude finding the project to be categorically exempt as discussed in CEQA Guidelines Section 15300.2. This report will be filed with the CEQA administrative record for this project to document the environmental impact analysis conducted by the project proponent.

Author:	Bethany Llewellyn
Title:	Forest Health Program Coordinator
Address:	Trinity County Resource Conservation District, 30 Horseshoe Ln, Weaverville, CA 96093
Phone:	530-623-6004 x. 220
Email:	bllewellyn@tcrd.net

Project Name:	Trinity County Hazardous Fuels Reduction Project - Phase 2, Browns Mountain Area
Project Number:	3100701
Program Type:	Fuels Reduction
County:	Trinity
Acres:	1838
Legal Location:	The project is located along Little Browns Creek Road, Tye Lane, Elderberry Lane, Browns Mountain ridgetop, and surrounding areas near Weaverville, Trinity County, California. T33N, R9W, portions of sections 4, 9-10, 15-17, 19-21, 29-31, Mount Diablo Base and Meridian).
Name of USGS 7.5' Quad Map(s):	Weaverville
<input checked="" type="checkbox"/> Project Vicinity Map Attached <input checked="" type="checkbox"/> Project Location Map Attached <input type="checkbox"/> Photos Attached	

Other Public Agency Review or Permit Required:		
Would the project result in:	YES	NO
Alterations to a watercourse (DFW - Lake and Stream Alteration Agreement)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Conversion of timberland (CAL FIRE - Conversion Permit or Exemption)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Demolition (Local Air District - Demolition Permit)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Soil disturbance over 1 acre (RWQCB - SWPPP)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Fill of possible wetlands (404 Permit - USACE)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other: A Smoke Management Plan will be developed and submitted to the North Coast Unified Air Quality Management District	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Discuss any above-listed topic item checked Yes and consultation with agencies:		

<p>Project Description and Environmental Setting (describe the project activities, project site and its surroundings, its location, and the environmental setting):</p> <p>This Environmental Review is for a fuel reduction project that is associated with the Trinity County Hazardous Fuels Reduction Project - Phase 2. Funding for this project is provided by the California Department of Forestry and Fire Protection (CAL FIRE) as part of the California Climate Investments (CCI) program.</p> <p>The Trinity County Resource Conservation District (the District) plans to implement fuels reduction activities Little Browns Creek Road, Tye Road, Browns Mountain ridgetop, and surrounding areas near Weaverville, CA. This approximately 1800-acre area comprises of multiple private ownerships as well as small areas of Bureau of Land Management land. This area is an integral part of the District's landscape fuel reduction strategy, aimed at protecting the communities of Weaverville and Lewiston from catastrophic wildfire events. The area is characterized by a mosaic of mixed conifer, oak woodland, chaparral, grassland, and riparian areas in a variety of conditions. These conditions range from nearly pure stands of oak and conifer to mixed stands of conifer, oak, shrubs, and grasses. Grassland areas consists of a combination of native and non-native grasses and forbs, including but not limited to; Wild rye (<i>Elymus glaucus</i>), Yellow star thistle (<i>Centaurea solstitialis</i>) and Medusahead (<i>Taeniatherum caput-medusae</i>). Invasive Himalayan blackberry (<i>Rubus armeniacus</i>) and Native California Blackberry (<i>Rubus ursinus</i>) is also found along portions of riparian zones. The forest is primarily oak woodland and conifer consisting of Oregon white oak (<i>Quercus garryana</i>), California black oak (<i>Quercus kelloggii</i>), Canyon live oak (<i>Quercus chrysolepis</i>), Pacific madrone (<i>Arbutus menziesii</i>), Douglas-fir (<i>Pseudotsuga menziesii</i>), Incense cedar (<i>Calocedrus decurrens</i>), Ponderosa pine (<i>Pinus ponderosa</i>), Sugar pine (<i>Pinus lambertiana</i>), and Gray pine (<i>Pinus sabiniana</i>). Chaparral ecosystem type and/or associated species also occurs throughout portions of the project area. The chaparral species mainly include, but are not limited to, Wedgeleaf ceanothus (<i>buckbrush</i>) (<i>Ceanothus cuneatus</i>), Greenleaf manzanita (<i>Arctostaphylos patula</i>), and Whiteleaf manzanita (<i>Arctostaphylos viscida</i>). The chaparral ecosystem occurs, up to several acres or more and as small patches intermixed</p>

Project - Environmental Review Report Form Supporting an Exempt Project

with oak woodland or mixed conifer forests. Riparian species such as Big leaf Maple (*Acer macrophyllum*), Red alder (*Alnus rubra*), and Pacific Yew (*Taxus brevifolia*) are present along perennial streams in the project area. Ephemeral and intermittent streams within these watersheds are also within the project area that could potentially have the riparian species listed above.

Using CAL FIRE Fire Prevention Grant funds, the District plans to implement manual thinning, hand piling, and chipping treatments on approximately 400 acres within the 1800-acre footprint (see figure 1). The primary goal of this project is to return overstocked forests to a healthier and less hazardous state along strategic roadsides and ridgetops in this WUI area. Our objectives include; reducing the risk of catastrophic wildfire, stimulating the growth of woody shrubs, oaks, and conifers, increasing water yields, encouraging the return of native grasses by reducing non-native invasive plants, and reducing conifer encroachment into the oak woodland and grassland areas. This will be accomplished using hand thinning and either chipping or piling as the primary fuels reduction methods. The prescription includes hand thinning of small diameter (less than 10" DBH) conifers and shrubs that are adjacent to habitable structures, critical infrastructure, and/or roadways and driveways. No trees greater than 10" DBH will be removed unless they pose a hazard to operations. Emphasis will be placed on eliminating the continuity of surface and ladder fuels. Some sub canopy trees may be removed to break up vertical continuity to dominant trees as well as to raise the canopy base height, which will reduce future fire intensity. In accessible areas, cut materials will be bucked and carried to the chipper then chipped and broadcasted on site. Any remaining material that cannot be chipped will be lop-and-scattered on site. In other areas, cut materials will be piled. This project will help actively manage the land with no negative impacts, creating a landscape that is more resilient and resistant to high intensity wildfires.

Environmental Impact Analysis

Aesthetics

- This topic does not apply to this project and was not evaluated further.
 This topic could apply to this project, and results of the assessment are provided below:

Impacts to visual resources would be particularly small in comparison to impacts that are associated with wildland fire and accompanying suppression impacts. The project is visible mainly to the nearby residential areas where treatments occur. Some treatments may be visible to the traveling public due to the location, topography, and the type of treatment, which entails hazardous fuel reduction and chipping. Overall, the aesthetic appeal of the areas should be improved through fuel reduction treatments and will result in negligible impacts to scenic quality and visual resources as it is a small area on the landscape.

Agriculture and Forest Resources

- This topic does not apply to this project and was not evaluated further.
 Yes No Would any trees be felled? If yes, discuss protection of nesting birds, if necessary.
 Yes No Would the project convert any prime or unique farmland?
 Yes No Would the project result in the conversion of forest land or timberland to non-forest use?
 This topic could apply to this project, and results of the assessment are provided below:

Thinning will only occur in the understory. Trees over 10 inches in DBH will not be removed unless they pose a threat to operations. Thinning shall not be conducted in the overstory stands.
 Before any tree is felled it will be assessed for the presence of any nests. If any active nest is observed the tree will not be felled. No healthy, mature, scenic trees will be removed by this project pursuant to section 15304 of CEQA.
 No impacts to agriculture and forest reserves are expected.

Air Quality

- This topic does not apply to this project and was not evaluated further.
 Yes No The local Air Quality Management District guidelines for dust abatement and other air quality concerns were reviewed for this project.
 This topic could apply to this project, and results of the assessment are provided below:

No long-term impact to air quality is expected.

Biological Resources

- This topic does not apply to this project and was not evaluated further.
- Yes No Will the project potentially effect biological resources?
- Yes No Was a current California Natural Diversity Database review completed? Results discussed below:
- Yes No Was a biological survey of the project area completed? Results discussed below:
- This topic could apply to this project, and results of the assessment are provided below:

Queries of the California Natural Diversity Data Base (CNDDDB) were conducted in November 2022. The Weaverville 7.5’ quad as well as the surrounding 8 quads were queried to determine the potential occurrence of threatened, endangered or rare species and species of special concern. The 9-quad search, centered on the Weaverville quad, generated a list of animal and plant species known or believed to exist within the search area. These species include; Northern Spotted Owl (*Strix occidentalis caurina*), Chinook Salmon (upper Klamath and Trinity rivers ESU, *Oncorhynchus tshawytscha* pop. 30), Indian Valley brodiaea (*Brodiaea rosea*), and bald eagle (*Haliaeetus leucocephalus*). All of these species are listed as threatened, endangered, or rare in California.

The 9 quad CNDDDB query indicates the presence of ten California Rare Plant Rank (CRPR) 1B plant species: Oregon fireweed (*Epilobium oreganum*), serpentine rockcress (*Boechera sepenticola*), Shasta chaenactis (*Chaenactis suffrutescens*), Siskiyou fireweed (*Epilobium siskiyouense*), blushing wild buckwheat (*Erigonum ursinum var. erubescens*), Niles’ harmonia (*Harmonia doris-nilesiae*), Heckner’s lewisia (*Lesisia cotyledon var. heckneri*), Tracy’s beardtongue (*Penstemon tracyi*), Canyon Creek stonecrop (*Sedum paradisum ssp. Paradisum*), and Klamath Mountain catchfly (*Silene salmonacea*). The microhabitat for all of these species includes rocky outcrops and serpentine soils. These will not be treated in project activities so no effect to these species are anticipated. Oregon fireweed additionally grows in bogs, which will not be treated in project activities, so no effect to this species is anticipated. There are no known occurrences of any of these species within two miles of the project area.

For each species above, habitat attributes were identified and analyzed to determine the likelihood of their actual presence within the project area. Consideration was also given to the proposed project activities and the likelihood of any significant adverse impacts to any listed or non-listed species as a result of those activities. Bald eagles have not been observed within two miles of the project area and rely on large dominant trees for nesting, which will not be impacted by proposed fuels reduction activities. The proposed understory thinning will not remove potential nesting structure associated with nesting bird species.

Habitat for the species listed below are not present in areas that will receive treatment. Therefore, this project will have no significant adverse impacts to these species, and they were not considered further.

Oregon fireweed	Serpentine rockcress	Shasta chaenactis
Niles’ harmonia	Blushing wild buckwheat	Siskiyou fireweed
Heckner’s lewisia	Tracy’s beardtongue	Canyon Creek stonecrop
Indian Valley Brodiaea	Bald Eagle	Klamath Mountain catchfly

According to the CNDDDB review, the following species have element occurrences within 1 mile of the project area and were evaluated further, these species include;

- **Northern Spotted Owl** (*Strix occidentalis caurina*)
- **Chinook Salmon, upper Klamath and Trinity rivers ESU** (*Oncorhynchus tshawytscha* pop. 30)

Northern Spotted Owl (*Strix occidentalis caurina*) *Threatened in CA

According to the CNDDDB Spotted owl viewer, the nearest NSO activity center is located 0.29 miles to the southeast of the project area on private land, and it was last known to be active in 2000. An additional activity center is located 0.6 miles east of the project area on BLM land and was last known to be active in 2020. An activity center located 0.5 miles south of the project area on Sierra Pacific Industries land was last known to be active in 1998. There are no additional activity centers within one mile of the proposed project area. No suitable nesting and roosting or foraging habitat is found within the treatment areas. Treatments associated with this project focus only on small diameter trees and shrubs and will not reduce suitable habitat.

Project activities include noise from chainsaws and chippers. Protocol surveys for NSO have not been conducted in the project area, so this analysis assumes NSO may be present in any suitable habitats adjacent to the project areas. A limited operating period (LOP) of February 1 through July 31 will be applied in areas 0.25 miles from the known activity center, which will not

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impact the proposed project area. This measure applies to all activities that would result in loud and continuous noise (e.g., mechanized equipment use). This LOP meets the “no effect” standard for disturbance that has been established by the Yreka (CA) Office of the US Fish and Wildlife Office and supported by US Forest Service biologists.

Since proposed activities are limited to thinning of small diameter trees, effects to overstory in dispersal habitats are expected to be minimal or non-existent, and project activities are not expected to affect the ability for NSO to disperse throughout the project area.

This project will occur entirely on private lands which are excluded from designation as Critical Habitat for this species. Therefore, no NSO Critical Habitat will be affected.

No significant adverse impacts are expected for the Northern Spotted Owl as a result of project activities.

Chinook Salmon, upper Klamath and Trinity rivers ESU (*Oncorhynchus tshawytscha* pop. 30) *Endangered in CA

- General Habitat: the Trinity River from the Klamath to Lewiston Dam
- Major limiting factor is water temperature for juveniles

According to the CNDDDB query spring-run Chinook Salmon have been observed in the Trinity River as close as 0.8 miles from the project area. This river will be completely avoided through the use of established roads and standard riparian exclusions. No treatments will occur in habitat associated with Chinook Salmon. No significant adverse impacts are expected for the Chinook Salmon as a result of project activities.

No impacts to Biological resources are expected.

Cultural Resources/Tribal Cultural Resources

- This topic does not apply to this project and was not evaluated further.
- Yes No Was a current archaeological records check completed? Results discussed below:
- Yes No Was a professional archaeologist consulted? Results discussed below:
- Yes No Was an archaeological survey of the project area completed? Results discussed below:
- Yes No Will the project effect any historic, archaeological or tribal cultural resources?
- This topic could apply to this project, and results of the assessment are provided below:

Fuel reduction will be in the form of hand thinning small diameter trees and chipping the residual woody material. Material will be broadcasted back into the treated area. The chipper will be staged along roadways and the cut material will be bucked and carried to the chipper to avoid any type of ground disturbance. Fuel reduction activities associated with this project do not have the potential to affect cultural resources.

The proposed fuel reduction activities qualify as an exempt practice under CALFIRE ARP practice exemption #17 (pp.8-12). “Fire-Safe Projects: Treatment of vegetation surrounding communities to reduce the risk of catastrophic wildfires through thinning and/or removal of vegetation by crews using hand tools. To be exempt such projects must involve the chipping and removal of woody material or the chipping and scattering of woody material.”

No impacts to cultural or tribal cultural resources are expected to result from the project.

Energy

- This topic does not apply to this project and was not evaluated further.
- This topic could apply to this project, and results of the assessment are provided below:

This section does not apply to this project as the proposed treatments will not affect energy efficiency in any way. No energy will be produced or altered, the project will not result in any unnecessary energy consumption. No effect to energy is anticipated.

Geology and Soils

- This topic does not apply to this project and was not evaluated further.
- This topic could apply to this project, and results of the assessment are provided below:

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The proposed project should not result in significant adverse impacts to slope stability or soil productivity due to the following conditions and project parameters:

- The project area does not contain any known unstable areas.
- Only hand crews will be used for this project. Additionally, the entire overstory stand, and most of the understory stand will be retained.
- Heavy equipment shall not be utilized for this project.
- Project activities will occur outside of the wet winter period.

No impacts related to geology and soils is anticipated

Greenhouse Gas Emissions

This topic does not apply to this project and was not evaluated further.

Yes No Would the project generate significant greenhouse gas (GHG) emissions?

Yes No Would these GHG emissions result in a significant impact on the environment? Discuss below:

Yes No Would the project conflict with an applicable plan, policy or regulation adopted for the purpose of reducing the emissions of greenhouse gasses? Discuss below:

The project area is approximately 1838 acres, but because treatments will occur on a small scale (≤ 400 acres) over a 3-5 years period, treatments are not likely to produce significant Greenhouse gas (GHG) emissions which could result in adverse impacts on the environment. Also, project activities will be limited to a short time frame and will not result in a long-term increase in GHG emissions. GHG emissions will result from exhaust associated with the use of chainsaws and project vehicles. Removing understory vegetation will result in an initial reduction of carbon sequestration, however, scientific principles of the carbon cycle explain that, though CO₂ is released initially through decay, it is then re-sequestered from the atmosphere as the project will enhance plants capacity to photosynthesize at a greater rate due to removal of surrounding competing vegetation. The improved growing conditions as a result of the proposed treatments should improve the residual stands' photosynthetic capacity, increase vigor in residual trees due to a reduction in competition, and result in an overall increase in carbon sequestration rate.

Furthermore, this project aims to restore the landscape to be fire resilient. This reduces the probability of catastrophic wildfire, protects habitable structures within the state responsibility area, and can increase the survival of overstory trees allowing them to continue to sequester carbon. The project also has the potential to reduce the substantial increase in short term emissions from wildfire and spread the emissions over a longer period of time while allowing sequestration to occur in the remaining vegetation; therefore, the proposed project should not create significant adverse impacts associated with increased GHG emissions.

Hazards and Hazardous Materials

This topic does not apply to this project and was not evaluated further.

This topic could apply to this project, and results of the assessment are provided below:

Safety hazards could result during the operations phase through the use of chainsaws and chippers. All necessary precautions will be implemented to ensure personnel safety. These precautions include proper training and the use of personal protective equipment (PPE).

The only "hazardous materials" being utilized for this project are gasoline and bar oil. Equipment used on this project will not be serviced in locations where servicing will allow grease, oil, or fuel to pass into a watercourse. All containers shall be properly labeled and equipped with nozzles designed to prevent accidental spillage.

No impacts due to hazards or hazardous materials are anticipated.

Hydrology and Water Quality

This topic does not apply to this project and was not evaluated further.

Yes No Will the project potentially affect any watercourse or body of water?

This topic could apply to this project, and results of the assessment are provided below:

Several class I perennial streams run through or adjacent to the project area: Last Chance Gulch, Little Browns Creek, Union Gulch, and Weaver Creek. In addition, there are many intermittent and ephemeral class II and III streams that run throughout portions of the project area. There are project design measures in place to protect these watercourses within the project area.

Project - Environmental Review Report Form Supporting an Exempt Project

Watercourses will be excluded from specific treatments including chipping, piling, and pile burning within established watercourse buffers. Manual treatment of ladder fuels and broadcast burning may take place within watercourse buffers, but no ignitions shall occur within watercourse buffers. Additionally, no operations shall occur within a 100-year floodplain.

For Class I watercourses, watercourse buffers will be 150'. For Class II watercourses, buffers widths will be 50' for side slopes <30% and 75' for side slopes 30% or greater. For Class III watercourses, buffer widths will be 25' for side slopes <30% and 50' for side slopes 30% or greater.

No impacts to hydrology and water quality is expected.

Land Use and Planning

This topic does not apply to this project and was not evaluated further.

This topic could apply to this project, and results of the assessment are provided below:

This section does not apply as the project will not change or conflict with any land use plan, policy, or regulation. No effect is anticipated.

Mineral Resources

This topic does not apply to this project and was not evaluated further.

This topic could apply to this project, and results of the assessment are provided below:

This section does not apply as there are no known mineral resources found within the treatment area, no effect is anticipated as a result of this project.

Noise

This topic does not apply to this project and was not evaluated further.

This topic could apply to this project, and results of the assessment are provided below:

The use of mechanized equipment (chainsaws or chipper) will generate noise during fuel reduction activities. To reduce potential impacts created by noise, use of mechanized equipment shall only be conducted between ½ hour before sunrise and ½ hour after sunset. No impacts related to noise are anticipated

Population and Housing

This topic does not apply to this project and was not evaluated further.

This topic could apply to this project, and results of the assessment are provided below:

This section does not apply as project components (fuel reduction/chipping) are not related to population and housing. There will be no effect.

Public Services

This topic does not apply to this project and was not evaluated further.

This topic could apply to this project, and results of the assessment are provided below:

This section does not apply as project components will not impact or change any public services, or fire/police protection and their ability to respond and perform. No effect is anticipated.

Recreation

This topic does not apply to this project and was not evaluated further.

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This topic could apply to this project, and results of the assessment are provided below:

This majority of this project is occurring on private land with no public access easements. Public recreational use is not allowed on any private properties associated with this project. The small portions of the project on public land are on difficult-to-access ridgetops that are not used for recreation. No impact to recreation is anticipated.

Transportation and Traffic

This topic does not apply to this project and was not evaluated further.

This topic could apply to this project, and results of the assessment are provided below:

This project will generate an insignificant amount of road traffic from work crews and project management. This project will not generate road blockages or impede ingress or egress to or from the treatment areas.

Utilities and Service Systems

This topic does not apply to this project and was not evaluated further.

This topic could apply to this project, and results of the assessment are provided below:

This section does not apply as there are no utility lines or service systems within the treatment areas, no effect is anticipated

Wildfire

This topic does not apply to this project and was not evaluated further.

This topic could apply to this project, and results of the assessment are provided below:

The project area is in the Wildland Urban Interface (WUI) of the community of Weaverville and is at high risk for wildfire. This area has hazardous fuel loading due to fire suppression and departure from the historical fire regime. Fire behavior could be extreme and threaten the lives and property of residents along Little Browns Creek and Tye Roads. The Browns Mountain ridgetop is also a strategic feature for fire suppression protecting the entire community of Weaverville. These types of fuel reduction projects will improve and maintain the lands resistance and resilience to wildfire disturbances. Hopefully through the reduction of surface and ladder fuels in the project area wildfire impacts will be reduced.

Changes Made to Avoid Environmental Impacts:

The implementation LOP for noise impacts to NSO will effectively avoid potential negative impacts associated with fuels reduction.

Watercourse buffers will be implemented to protect habitat values associated with creeks, springs, and other wet areas within the project area. For Class I watercourses, buffer widths will be 150'. For Class II watercourses, buffers widths will be 50' for side slopes <30% and 75' for side slopes 30% or greater. For Class III watercourses, buffer widths will be 25' for side slopes <30% and 50' for side slopes 30% or greater. This will also avoid any impacts to foothill yellow-legged frog.

Further, outside of LOP's associated with NSO, the use of mechanized equipment (chain saws and chippers) will only be conducted during the hours of 0800 – 1700 Monday – Friday, as a means to avoid impacts to the community resulting from noise.

Mandatory Findings of Significance:

	YES	NO
(a) Does the project have the potential to degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of a rare or endangered plant or animal, or eliminate important examples of the major periods of California history or prehistory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(b) Does the project have impacts that are individually limited, but cumulatively considerable? "Cumulatively considerable" means that the incremental effects of a project are considerable when viewed in connection with the effects of past projects, the effects of other current projects, and the effects of probably future projects.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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(c) Does the project have environmental effects which will cause substantial adverse effects on human beings, either directly or indirectly?

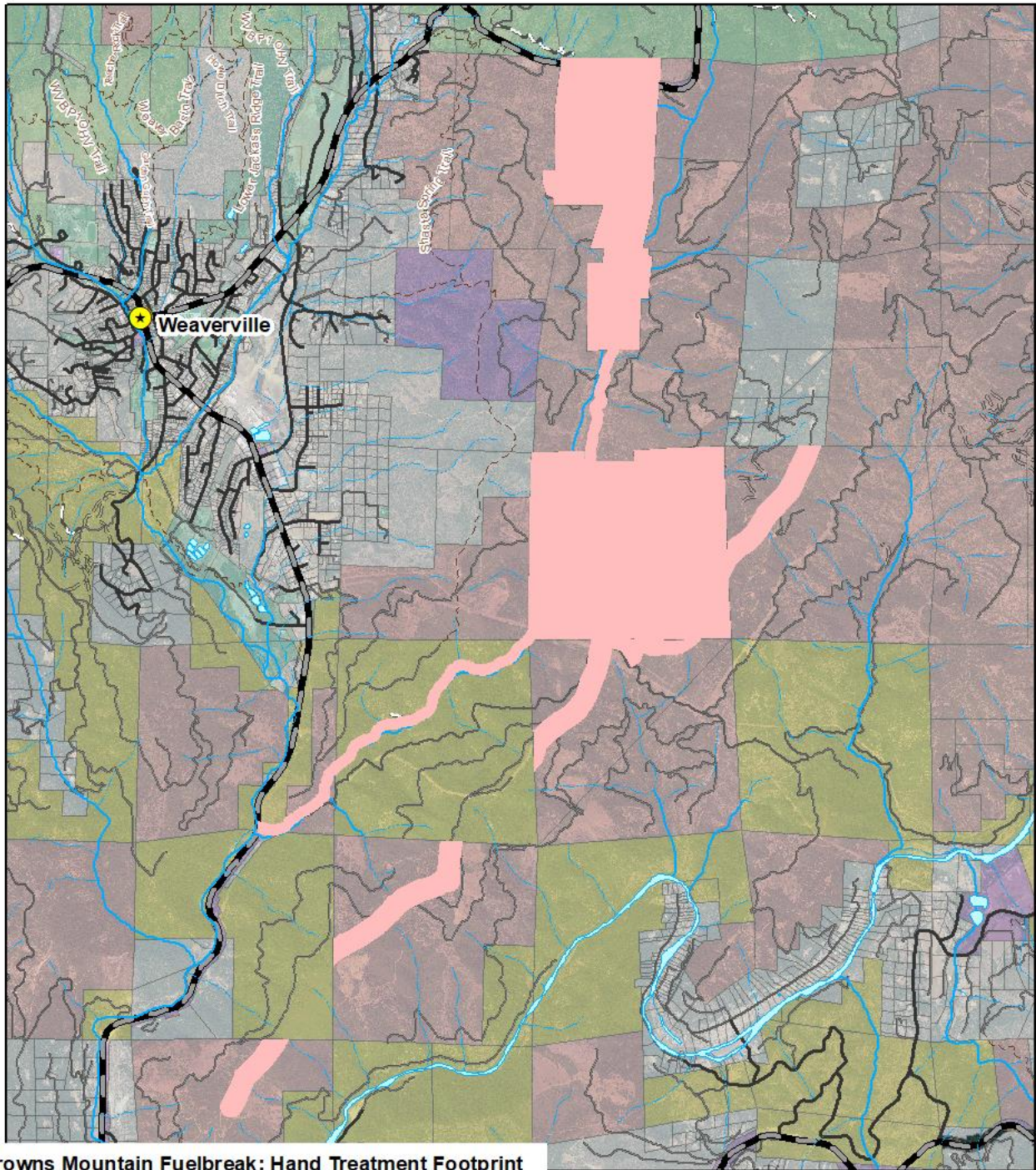
Justification for Use of a Categorical Exemption (discuss why the project is exempt, cite exemption number(s), and describe how the project fits the class): The proposed project qualifies for a Categorical Exemption under CEQA Guidelines Section 15304. Pursuant to Section 15304, Class 4 consists of minor private alterations of vegetation which do not involve removal of healthy, mature, scenic trees. The project involves removal of small diameter understory trees and brush species to reduce the vertical and horizontal continuity of forest fuels. The trees being removed are in a suppressed state and are not considered healthy.

Field review by District staff confirmed that no exceptions apply which would preclude the use of a Notice of Exemption for this project. The project consists of minor treatments to land and vegetation in the form of hand thinning and understory broadcast burning via hand crews. The activities do not result in the taking of endangered, rare, or threatened plant or animal species, or sedimentation to surface waters. This project will not convert forestland to non-forest uses, and all treated vegetation will have the ability to grow back. The District has concluded that no significant environmental impact would occur to aesthetics, agriculture and forestland/timberland, air quality, biological resources, cultural resources, geology and soils, greenhouse gas emissions, hazards and hazardous materials, hydrology and water quality, land use planning, mineral resources, noise, population and housing, public services, recreation, transportation/traffic, utilities and service systems, or to wildfire.

Conclusion:

After assessing potential environmental impacts and evaluating the description for the various classes of categorical exemptions to CEQA, the project proponent has determined that the project fits within one or more of the exemption classes and no exceptions exist at the project site which would preclude the use of this exemption. The project proponent considered the possibility of (a) sensitive location, (b) cumulative impact, (c) significant impact due to unusual circumstances, (d) impacts to scenic highways, (e) activities within a hazardous waste site, and (f) significant adverse change to the significance of a historical resource. A notice of exemption will be filed.

After assessing potential environmental impacts and evaluating the description for the various classes of categorical exemptions to CEQA, the project proponent has determined that the project does not fit within the description for the various exemption classes or has found that exceptions exist at the project site that precludes the use of a categorical exemption for this project. Additional environmental review will be conducted and the appropriate CEQA document used may be a negative declaration or a mitigated negative declaration.



Browns Mountain Fuelbreak: Hand Treatment Footprint

**Communities
Population (2020)**

- ★ 2500 - 4500
- Browns_CEQA_coverage_hand_tx

Ownership

- Private / Other
- Private: Timber Production
- Municipal Services
- State of California
- US Bureau of Land Management
- US Forest Service



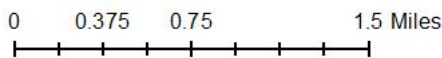
Trinity County



Resource Conservation District

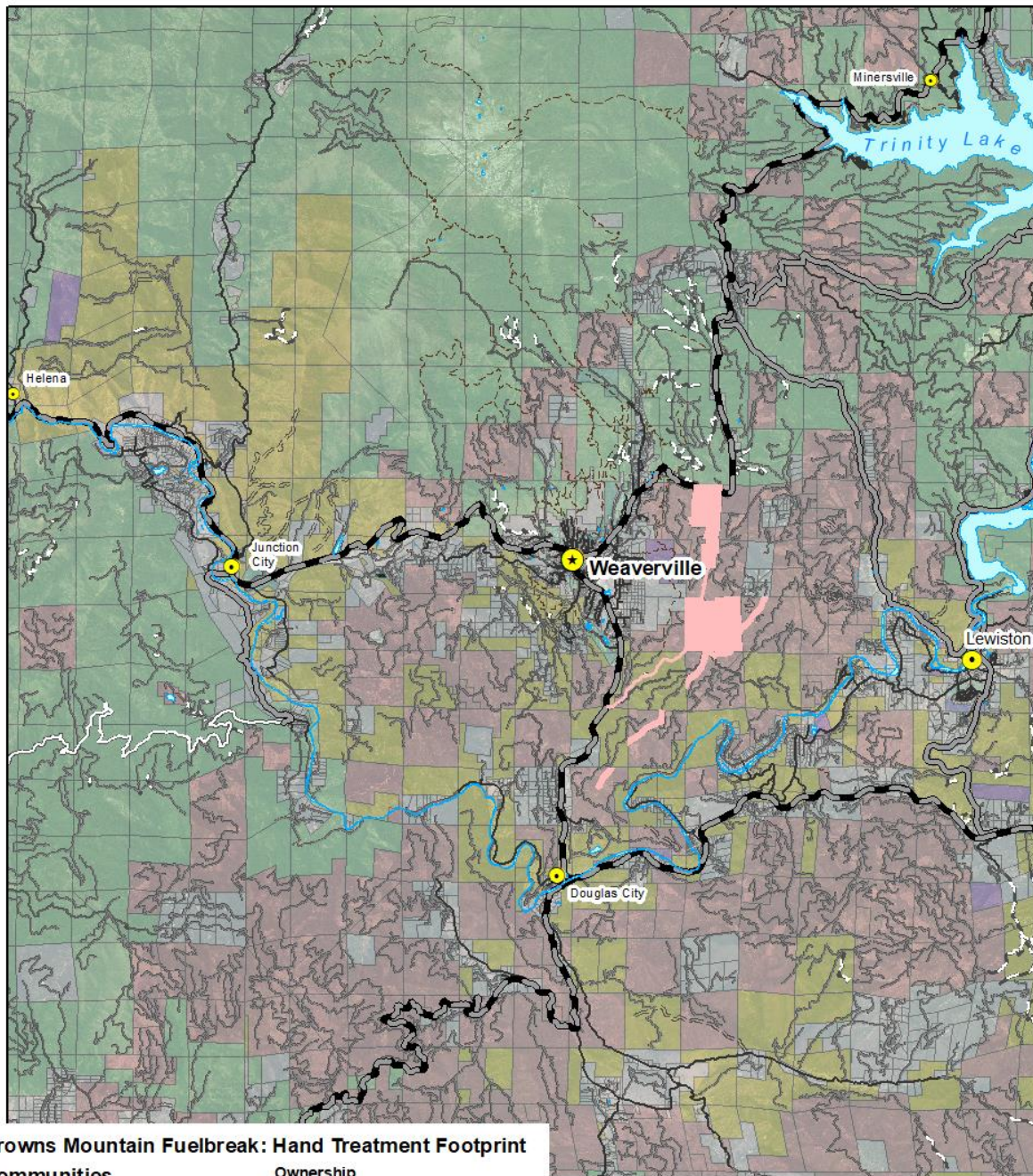


Vicinity & Location Map



12/22/2022
1:43,100.35

Figure 1: Project Location



Browns Mountain Fuelbreak: Hand Treatment Footprint

Communities

Population (2020)

- 1 - 499
- 500 - 1249
- 1250 - 2499
- ★ 2500 - 4500

● Browns_CEQA_coverage_hand_tx

Ownership

- Private / Other
- Private: Timber Production
- Municipal Services
- State of California
- US Bureau of Reclamation
- US Bureau of Land Management
- US Forest Service



0 1.25 2.5 5 Miles

12/22/2022
1:150,000

Figure 2. Vicinity Map

November 1, 2021

Ms. Joan Caldwell
Fiscal Manager
Trinity County Resource Conservation District
P.O. Box 1450
Weaverville, CA 96093

Dear Ms. Caldwell:

We understand the importance of price in the decision you are now making, and have based our fee on our best estimates of time and out-of-pocket expenses. Our estimate assumes that Trinity County Resource Conservation District's personnel will provide us with all information we request in our Client Participation List, in the format requested, and send it to us 30 days prior to scheduling the audit field work. If you have insufficient personnel or time to prepare these items, we can assist you in this area and we will discuss with you the additional time required and estimated fee for these services.

We believe that our proposal fee of \$17,000 is both reasonable and fair. We are prepared to discuss it further with you should you have any concern in this area. As our client, the District would have reasonable access to the Auditors for technical questions related to the audit process that may come up during the year, and these occasional services are included in the proposed fee structure. If the questions are outside the scope of the audit, and they require a significant amount of time, the time would be billed at our standard hourly billing rates (after client approval of the additional work).

Sincerely,



R. J. Ricciardi, Inc.
Certified Public Accountants

Attachments (1):

- Attachment A: Fees and Expenses for the Years Ending June 30, 2021, 2022 and 2023, plus additional Years 2024, 2025 and 2026, and Standard Hourly Billing Rates

ATTACHMENT A

Cost Proposal

	<i>Estimated Hours</i>	<i>Hourly Rates</i>	<i>Estimated Amount</i>
· Director	25	\$180	\$ 4,500
· Senior Staff	17	110	1,870
· Staff	59	75	4,425
· Admin	10	60	600
SUBTOTAL:	111*		\$11,395
Expenses including travel copies, shipping, etc.:			605
Single Audit Fee, \$5,000 per Major Program/year to be audited:			5,000
TOTAL ALL-INCLUSIVE MAXIMUM PRICE, JUNE 30, 2021:			\$17,000
TOTAL ALL-INCLUSIVE MAXIMUM PRICE, JUNE 30, 2022:			\$17,000
TOTAL ALL-INCLUSIVE MAXIMUM PRICE, JUNE 30, 2023:			\$17,000
TOTAL ALL-INCLUSIVE MAXIMUM PRICE, JUNE 30, 2024:			\$17,000
TOTAL ALL-INCLUSIVE MAXIMUM PRICE, JUNE 30, 2025:			\$17,000
TOTAL ALL-INCLUSIVE MAXIMUM PRICE, JUNE 30, 2026:			\$17,000

**Estimated hours do not include
time for the Single Audit.*

Standard Hourly Billing Rates Table

· CEO Director	\$200	· Senior Accountant	\$100–125
· Director	\$180	· Staff Accountant	\$70–95
· Manager/Reviewer	\$130–150	· Administrative	\$60

December 8, 2021

Ms. Joan Caldwell
Fiscal Manager
Trinity County Resource Conservation District
P.O. Box 1450
Weaverville, CA 96093

Dear Ms. Caldwell:

We are pleased to confirm our understanding of the services we are to provide Trinity County Resource Conservation District for the year ended June 30, 2021. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the notes to the financial statements, which collectively comprise the basic financial statements, of the Trinity County Resource Conservation District as of and for the year ended June 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), and the statement of revenues, expenditures and changes in fund balance – budget and actual – for the General Fund, to supplement Trinity County Resource Conservation District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Trinity County Resource Conservation District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.
2. Statements of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – for the General and Major Special Revenue Funds.
3. Proportionate Share of Net Pension Liability (Asset).
4. Schedule of Contributions.

We have also been engaged to report on supplementary information other than RSI that accompanies the Trinity County Resource Conservation District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

1. Schedule of Expenditures of Federal Awards.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with the provisions of applicable laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Directors of Trinity County Resource Conservation District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for the Single Audit. Our responsibility as auditors, is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements, schedule of expenditures of federal awards, federal award programs, compliance with laws, regulations, contracts, and grant agreements, and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Trinity County Resource Conservation District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Trinity County Resource Conservation District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Trinity County Resource Conservation District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Trinity County Resource Conservation District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under

Government Auditing Standards and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services as previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review 30 days prior to the start of fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of

expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, and other confirmations we request and will locate any documents selected by us for testing. Further, we understand that your employees will prepare all information we request in our Client Participation List in the format requested and send it to us 30 days prior to scheduling the audit field work. If you have insufficient personnel or time to prepare these items, we can assist you in this area and we will discuss with you the additional time required and estimated fee for these services.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse.

We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the Trinity County Resource Conservation District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of R. J. Ricciardi, Inc. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purpose of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of R. J. Ricciardi, Inc. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. The parties may intend or decide to distribute the copies or information contained therein to others, including other government agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Michael O'Connor is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our estimated fee, including expenses, will be \$17,000 for the audit, including the single audit of one major program. If there is more than one major program related to the single audit, there is a \$5,000 fee for each additional major program to be audited. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes thirty days or more overdue and may not be resumed until your account is paid in full.

If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit.

If additional time is needed for us to assist the Trinity County Resource Conservation District in the resolution or investigation of accounting errors, discrepancies, or reconciliation issues, assistance in the preparation of schedules, or to reflect in our workpapers corrections to the Trinity County Resource Conservation District's accounting records made after the start of the engagement, we will perform such additional work at our standard hourly rates indicated below:

CEO Director \$200	Director \$180
Manager/Reviewer \$130-150	Senior accountant \$100-125
Staff accountant \$70-95	Administrative \$60

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

R. J. RICCIARDI, INC.

In addition to the estimated fees noted above, we reserve the right to invoice Trinity County Resource Conservation District at our standard hourly rates time incurred providing information to successor auditors in compliance with AU Sec. 315 Our invoices and related fees for this service will be payable upon presentation.

We reserve the right to suspend or terminate our work if you have failed to fulfill your responsibilities set forth in this engagement letter, and such failure materially interferes with our work. If our work is suspended or terminated because of your failure to fulfill your responsibilities set forth in this engagement letter, you agree that we will not be responsible for your failure to meet government and other deadlines, for any penalties or interest that may be assessed against you resulting from your failure to meet such deadlines, and for any damages (including consequential damages) incurred as a result of the suspension or termination of our work.

We appreciate the opportunity to be of service to Trinity County Resource Conservation District, and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

R. J. Ricciardi, Inc.

R.J. Ricciardi, Inc.
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of Trinity County Resource Conservation District:

Officer signature: _____

Title: _____

Date: _____



R.J. Ricciardi, Inc. CPAs

1101 Fifth Avenue, Suite 360
San Rafael, CA 94901
Tel: (415) 457-1215
rachel@rjrcpa.com

Invoice

Invoice Date: Aug 31, 2022
Invoice Num: 13244
Billing Through: Aug 31, 2022

Kelly Sheen
Trinity County Resource Conservation District
30 Horseshoe Lane
Weaverville, CA 96093

Trinity County Resource Conservation District (A21-Trinity County RCD-3105:) - Managed by (MO)

Contract Amount: \$17,000.00 | **Amount Billed:** \$26,691.25 | **Amount Remaining:** (\$9,691.25)

For professional services rendered on the above referenced project for the period ending: August 31, 2022
Billing through completion of the audit.

<u>Employee</u>	<u>Hours</u>	<u>Amount</u>
Director	35.00	\$7,000.00
Administrator	5.00	\$350.00

Total Service Amount:

Amount Due This Invoice:

This invoice is due upon receipt

December 27, 2022

Ms. Joan Caldwell
Fiscal Manager
Trinity County Resource Conservation District
P.O. Box 1450
Weaverville, CA 96093

Dear Ms. Caldwell:

We understand the importance of price in the decision you are now making, and have based our fee on our best estimates of time and out-of-pocket expenses. Our estimate assumes that Trinity County Resource Conservation District's personnel will provide us with all information we request in our Client Participation List, in the format requested, and send it to us 30 days prior to scheduling the audit field work. If you have insufficient personnel or time to prepare these items, we can assist you in this area and we will discuss with you the additional time required and estimated fee for these services.

We believe that our proposal fee of \$28,965 is both reasonable and fair. We are prepared to discuss it further with you should you have any concern in this area. As our client, the District would have reasonable access to the Auditors for technical questions related to the audit process that may come up during the year, and these occasional services are included in the proposed fee structure. If the questions are outside the scope of the audit, and they require a significant amount of time, the time would be billed at our standard hourly billing rates (after client approval of the additional work).

Sincerely,



O'Connor & Company

Attachments (1):

- Attachment A: Fees and Expenses for the Years Ending June 30, 2022, 2023 and 2024, 2025 and 2026, and Standard Hourly Billing Rates

ATTACHMENT A

Cost Proposal

	<i>Estimated Hours</i>	<i>Hourly Rates</i>	<i>Estimated Amount</i>
· Director	37	\$200	\$ 7,400
· Senior Staff	18	120	2,160
· Staff	59	95	5,605
· Admin	10	80	800
SUBTOTAL:	124*		\$15,965
Expenses including travel copies, shipping, etc.:			1,000
Single Audit Fee, \$10,000 - \$12,000 estimated per Major Program/year to be audited:			12,000
TOTAL ALL-INCLUSIVE MAXIMUM PRICE, JUNE 30, 2022:			\$28,965
TOTAL ALL-INCLUSIVE MAXIMUM PRICE, JUNE 30, 2023:			\$28,965
TOTAL ALL-INCLUSIVE MAXIMUM PRICE, JUNE 30, 2024:			\$28,965
TOTAL ALL-INCLUSIVE MAXIMUM PRICE, JUNE 30, 2025:			\$28,965
TOTAL ALL-INCLUSIVE MAXIMUM PRICE, JUNE 30, 2026:			\$28,965

**Estimated hours do not include
time for the Single Audit.*

Standard Hourly Billing Rates Table

· Director	\$200	· Senior Accountant	\$120
· Manager/Reviewer	\$150	· Staff Accountant	\$95
		· Administrative	\$80

Trinity County Resource Conservation District
 Check/Voucher Register - Check Register for Board of Directors
 From 11/1/2022 Through 11/30/2022

Check No.	Date	Vendor Name	Check Amount	Transaction Description
1589	11/4/2022	Ann M. Barbeau	1,859.30	Employee: 107; Pay Date: 11/5/2022
1590	11/4/2022	Joan Elizabeth Caldwell	2,844.64	Employee: 094; Pay Date: 11/5/2022
1591	11/4/2022	Garett F. Chapman	1,876.19	Employee: 078; Pay Date: 11/5/2022
1592	11/4/2022	Chris H. Cole	2,401.80	Employee: 098; Pay Date: 11/5/2022
1593	11/4/2022	Michael J. Dunlap	1,481.63	Employee: 009; Pay Date: 11/5/2022
1594	11/4/2022	Jeffrey M. Eads	1,829.08	Employee: 080; Pay Date: 11/5/2022
1595	11/4/2022	Amelia M. Fleitz	1,867.38	Employee: 086; Pay Date: 11/5/2022
1596	11/4/2022	Erik M. Flickwir	1,852.13	Employee: 008; Pay Date: 11/5/2022
1597	11/4/2022	Jeffery Francis Heinig	925.69	Employee: 131; Pay Date: 11/5/2022
1598	11/4/2022	Katherine J. Howard	2,145.98	Employee: 070; Pay Date: 11/5/2022
1599	11/4/2022	Annyssa Marie Interrante	1,980.65	Employee: 133; Pay Date: 11/5/2022
1600	11/4/2022	Larry Cortez Jimenez Jr	1,460.89	Employee: 129; Pay Date: 11/5/2022
1601	11/4/2022	Jacob W. Johnson	2,032.86	Employee: 137; Pay Date: 11/5/2022
1602	11/4/2022	David W. Johnson II	2,035.20	Employee: 059; Pay Date: 11/5/2022
1603	11/4/2022	Joshua D. Lee	1,472.62	Employee: 136; Pay Date: 11/5/2022
1604	11/4/2022	Bethany R. Llewellyn	1,702.01	Employee: 132; Pay Date: 11/5/2022
1605	11/4/2022	James M. Marzolla	1,436.92	Employee: 079; Pay Date: 11/5/2022
1606	11/4/2022	Jeff J. McGrew	2,242.99	Employee: 024; Pay Date: 11/5/2022
1607	11/4/2022	Duncan Lloyd McIntosh	1,425.90	Employee: 134; Pay Date: 11/5/2022
1608	11/4/2022	Joseph Michael Moore	1,241.20	Employee: 121; Pay Date: 11/5/2022
1609	11/4/2022	Maryann K. Perdue	1,552.11	Employee: 100; Pay Date: 11/5/2022
1610	11/4/2022	Arvel Jett Reeves	1,678.01	Employee: 118; Pay Date: 11/5/2022
1611	11/4/2022	Joshua A. Scott	1,514.24	Employee: 104; Pay Date: 11/5/2022
1612	11/4/2022	Kelly D. Sheen	3,237.78	Employee: 005; Pay Date: 11/5/2022
1613	11/4/2022	Cynthia L. Tarwater	3,413.15	Employee: 002; Pay Date: 11/5/2022
1614	11/4/2022	Jessica Elizabeth Tye	1,651.70	Employee: 135; Pay Date: 11/5/2022
1615	11/4/2022	Marla D. Walters	2,265.24	Employee: 108; Pay Date: 11/5/2022
1616	11/4/2022	Daniel C. Wells	1,804.75	Employee: 081; Pay Date: 11/5/2022
1617	11/4/2022	Denise W. Wesley	2,093.36	Employee: 096; Pay Date: 11/5/2022
1618	11/4/2022	Maya Williams	1,721.45	Employee: 106; Pay Date: 11/5/2022
1619	11/4/2022	Kirk Anthony Wolfenbarger	1,596.22	Employee: 112; Pay Date: 11/5/2022
1620	11/4/2022	Rebekah R. Wolfenbarger	1,898.91	Employee: 103; Pay Date: 11/5/2022
1621	11/4/2022	Roman Terence Woods-Ponce II	1,340.58	Employee: 122; Pay Date: 11/5/2022
1622	11/4/2022	Roman Terence Woods-Ponce II	268.51	Employee: 122; Pay Date: 11/5/2022
1623	11/4/2022	Stuart Gregory Beylik	23.90	Employee: 119; Pay Date: 11/4/2022
1624	11/21/2022	Ann M. Barbeau	2,232.70	Employee: 107; Pay Date: 11/20/2022
1625	11/21/2022	Jesse A. Barone	1,224.85	Employee: 128; Pay Date: 11/20/2022
1626	11/21/2022	Jonathan David Whitney Bostrom	1,426.77	Employee: 138; Pay Date: 11/20/2022
1627	11/21/2022	Joan Elizabeth Caldwell	3,233.23	Employee: 094; Pay Date: 11/20/2022
1628	11/21/2022	Garett F. Chapman	1,889.25	Employee: 078; Pay Date: 11/20/2022
1629	11/21/2022	Chris H. Cole	2,627.25	Employee: 098; Pay Date: 11/20/2022
1630	11/21/2022	Michael J. Dunlap	1,524.02	Employee: 009; Pay Date: 11/20/2022
1631	11/21/2022	Jeffrey M. Eads	2,018.95	Employee: 080; Pay Date: 11/20/2022
1632	11/21/2022	Amelia M. Fleitz	2,125.39	Employee: 086; Pay Date: 11/20/2022
1633	11/21/2022	Erik M. Flickwir	2,085.62	Employee: 008; Pay Date: 11/20/2022
1634	11/21/2022	Jeffery Francis Heinig	1,064.92	Employee: 131; Pay Date: 11/20/2022
1635	11/21/2022	Katherine J. Howard	2,281.89	Employee: 070; Pay Date: 11/20/2022
1636	11/21/2022	Annyssa Marie Interrante	1,815.62	Employee: 133; Pay Date: 11/20/2022
1637	11/21/2022	Larry Cortez Jimenez Jr	1,287.52	Employee: 129; Pay Date: 11/20/2022
1638	11/21/2022	Jacob W. Johnson	2,189.19	Employee: 137; Pay Date: 11/20/2022
1639	11/21/2022	David W. Johnson II	2,196.11	Employee: 059; Pay Date: 11/20/2022
1640	11/21/2022	Joshua D. Lee	1,571.29	Employee: 136; Pay Date: 11/20/2022
1641	11/21/2022	Bethany R. Llewellyn	1,702.02	Employee: 132; Pay Date: 11/20/2022
1642	11/21/2022	James M. Marzolla	1,214.56	Employee: 079; Pay Date: 11/20/2022
1643	11/21/2022	Jeff J. McGrew	2,415.27	Employee: 024; Pay Date: 11/20/2022
1644	11/21/2022	Duncan Lloyd McIntosh	1,249.60	Employee: 134; Pay Date: 11/20/2022
1645	11/21/2022	Joseph Michael Moore	1,396.21	Employee: 121; Pay Date: 11/20/2022
1646	11/21/2022	Maryann K. Perdue	1,520.15	Employee: 100; Pay Date: 11/20/2022
1647	11/21/2022	Arvel Jett Reeves	1,608.28	Employee: 118; Pay Date: 11/20/2022
1648	11/21/2022	Joshua A. Scott	1,549.84	Employee: 104; Pay Date: 11/20/2022
1649	11/21/2022	Kelly D. Sheen	3,251.65	Employee: 005; Pay Date: 11/20/2022
1650	11/21/2022	Cynthia L. Tarwater	2,725.05	Employee: 002; Pay Date: 11/20/2022

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1651	11/21/2022 Jessica Elizabeth Tye	1,710.21	Employee: 135; Pay Date: 11/20/2022
1652	11/21/2022 Marla D. Walters	2,272.94	Employee: 108; Pay Date: 11/20/2022
1653	11/21/2022 Jeremiah D. Weiss	1,239.85	Employee: 123; Pay Date: 11/20/2022
1654	11/21/2022 Daniel C. Wells	1,865.37	Employee: 081; Pay Date: 11/20/2022
1655	11/21/2022 Denise W. Wesley	2,416.84	Employee: 096; Pay Date: 11/20/2022
1656	11/21/2022 Maya Williams	1,641.43	Employee: 106; Pay Date: 11/20/2022
1657	11/21/2022 Kirk Anthony Wolfinbarger	1,814.64	Employee: 112; Pay Date: 11/20/2022
1658	11/21/2022 Rebekah R. Wolfinbarger	1,906.91	Employee: 103; Pay Date: 11/20/2022
1659	11/21/2022 Roman Terence Woods-Ponce II	1,438.50	Employee: 122; Pay Date: 11/20/2022
27880	11/3/2022 A-A Language Services, LLC	5,765.00	Hmong translation of Cannabis BMP Guide
27881	11/3/2022 Amerigas Propane LP	69.69	Propane
27882	11/3/2022 Baugh Construction	11,700.00	Contract services 09-01-22 to 09-09-22
	11/3/2022 Baugh Construction	7,725.00	Contract services 09-12-22 to 09-16-22
	11/3/2022 Baugh Construction	10,061.00	Roller and excavator rental
27883	11/3/2022 Jack A Branham	750.00	Rent 11-06-22 to 11-30-22
27884	11/3/2022 Joan Caldwell	100.93	Reim Laptop for Fiscal Manager
	11/3/2022 Joan Caldwell	718.19	Reim Laptop for PT Ed & Outreach Coord
27885	11/3/2022 Crafco Inc.	7,652.43	Field materials
27886	11/3/2022 Cross Petroleum	2,120.23	Chain bar oil
27887	11/3/2022 Department of Motor Vehicles	10.00	Perm. trailer renewal-2018 Dump trailer
27888	11/3/2022 Herrett Excavating	5,592.56	Contract services 08-16-22 to 08-31-22
	11/3/2022 Herrett Excavating	16,802.00	Contract services 09-01-22 to 09-15-22
27889	11/3/2022 International Assoc. of Wildland Fire	150.00	Virtual training registration
27890	11/3/2022 Janc Construction Company, Inc.	3,607.50	Contract services 09-08-22 to 09-09-22
	11/3/2022 Janc Construction Company, Inc.	7,755.00	Contract services 09-12-22 to 09-15-22
	11/3/2022 Janc Construction Company, Inc.	10,350.00	Contract services 09-21-22 to 09-30-22
	11/3/2022 Janc Construction Company, Inc.	2,160.00	Rental
	11/3/2022 Janc Construction Company, Inc.	5,600.00	Water truck rental
27891	11/3/2022 J&J Portable Toilets	335.00	Portable toilets for Salmon Festival
27892	11/3/2022 James Marzolla	192.50	Per diem 446-1803400
27893	11/3/2022 Ila F. McWilliams Trust	2,000.00	November 2022 Rent
	11/3/2022 Ila F. McWilliams Trust	2,000.00	October 2022 Rent
	11/3/2022 Ila F. McWilliams Trust	2,000.00	September 2022 Rent
27894	11/3/2022 Mountain Community Healthcare	52.00	EE Drug Test-Bostrom
	11/3/2022 Mountain Community Healthcare	52.00	EE Drug Test-J Johnson
	11/3/2022 Mountain Community Healthcare	52.00	EE Drug Test-Tye
	11/3/2022 Mountain Community Healthcare	75.00	EE Physical-Bostrom
	11/3/2022 Mountain Community Healthcare	75.00	EE Physical-Franks
	11/3/2022 Mountain Community Healthcare	75.00	EE Physical-Lee
	11/3/2022 Mountain Community Healthcare	75.00	EE Physical-McIntosh
	11/3/2022 Mountain Community Healthcare	75.00	EE Physical-Tye
27895	11/3/2022 Northwest California RC&D Council	600.00	Nov 2022 Rent
27896	11/3/2022 O'Reilly Auto Parts	25.14	Sensor for Dodge #6428
27897	11/3/2022 Void	0.00	
27898/27899	11/3/2022 Ruth Store	70.25	Chipper fuel
	11/3/2022 Ruth Store	112.80	Equip fuel
	11/3/2022 Ruth Store	82.15	Fuel #0381
	11/3/2022 Ruth Store	274.00	Fuel #0381 and Equip Fuel
	11/3/2022 Ruth Store	176.50	Fuel #4282
	11/3/2022 Ruth Store	660.05	Fuel #4689
	11/3/2022 Ruth Store	543.08	Fuel #4690
	11/3/2022 Ruth Store	70.50	Fuel #6167
	11/3/2022 Ruth Store	103.40	Fuel #8746
	11/3/2022 Ruth Store	225.22	Fuel truck #0381
	11/3/2022 Ruth Store	124.26	Fuel truck #4282
	11/3/2022 Ruth Store	266.00	Fuel truck #4689
	11/3/2022 Ruth Store	412.53	Fuel truck #4690
	11/3/2022 Ruth Store	77.58	Ice
27900	11/3/2022 Special District Risk Management Authority (SDRMA)	2,177.67	22 Ford F250 #8746 Liab Ins to 06-30-23
	11/3/2022 Special District Risk Management Authority (SDRMA)	21,973.06	2022/23 SDRMA Prop/Liab
	11/3/2022 Special District Risk Management Authority (SDRMA)	27,739.33	2022/23 SDRMA Work Comp
	11/3/2022 Special District Risk Management Authority (SDRMA)	113.41	Aug 22 interest on Prop/Liab invoice
	11/3/2022 Special District Risk Management Authority (SDRMA)	143.17	Aug 22 interest on W/C invoice
	11/3/2022 Special District Risk Management Authority (SDRMA)	223.07	Oct 22 interest on Prop/Liab invoice

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	11/3/2022	Special District Risk Management Authority (SDRMA)	346.28	Oct 22 interest on W/C invoice
	11/3/2022	Special District Risk Management Authority (SDRMA)	220.86	Sept 22 interest on Prop/Liab invoice
	11/3/2022	Special District Risk Management Authority (SDRMA)	278.83	Sept 22 interest on W/C invoice
	11/3/2022	Special District Risk Management Authority (SDRMA)	6,467.28	Work Comp Audit Invoice for FY 21/22
27901	11/3/2022	Stroup's Power Equipment	15,663.74	(6) Chainsaws and part/chain
	11/3/2022	Stroup's Power Equipment	45.20	Chainsaw parts and (18) apron chaps
27902	11/3/2022	Tarwater, Cynthia	1,020.00	Per diem and Reim.
27903	11/3/2022	Trinity County Department of Transportation	2,975.76	Fuel for trucks and equipment July 2022
27904	11/3/2022	Trinity County Solid Waste Division	10.00	2 extra cans at YFR
	11/3/2022	Trinity County Solid Waste Division	131.66	Dump fee
	11/3/2022	Trinity County Solid Waste Division	153.38	Oct 2022
27905	11/3/2022	Trinity Journal, The	450.00	Downriver Community Chipping Ad
	11/3/2022	Trinity Journal, The	1,386.00	Fire Wise Community Meetings Ad
	11/3/2022	Trinity Journal, The	406.50	Nov Calendar
27906	11/3/2022	Trinity PUD	414.66	09-10-22 to 10-10-22
	11/3/2022	Trinity PUD	70.43	09-10-22 to 10-10-22 YFR
27907	11/3/2022	Velocity Communications, Inc.	114.99	Internet 11-01-22 to 12-01-22
27908	11/3/2022	Verizon Wireless	91.34	09-13-22 to 10-12-22
27909	11/3/2022	Watershed Research & Training Center	24,426.99	Contract services 07-10-22 to 08-31-22
27910	11/3/2022	Weaverville Auto Parts	67.38	Fuel filter chipper
	11/3/2022	Weaverville Auto Parts	38.60	Oil filter chipper
27911	11/3/2022	Weaverville CSD	194.24	YFR water 09-01-22 to 10-03-22
27912	11/3/2022	Weaverville Fire Protection District	60.00	Rental 12-13-2022
27913	11/4/2022	Jesse A. Barone	520.50	Employee: 128; Pay Date: 11/5/2022
27914	11/4/2022	John Robert Dickerson III	816.60	Employee: 127; Pay Date: 11/5/2022
27915	11/4/2022	Jeremiah D. Weiss	1,295.81	Employee: 123; Pay Date: 11/5/2022
27916	11/10/2022	Dave's Small Engine Repair	257.29	(2) Kombi trimmer blade attachments
27917	11/10/2022	Shannon Davis	610.00	TCRCD cleaning Oct 2022
27918	11/10/2022	Frontier Communications	407.59	Telephone 11-01-22 to 11-30-22
27919	11/10/2022	Frontier Fuel & Propane	413.37	Fuel #4282
	11/10/2022	Frontier Fuel & Propane	76.25	Fuel #6167
	11/10/2022	Frontier Fuel & Propane	16.10	Propane
27920	11/10/2022	Annyssa Interrante	75.00	Reim Nat. Watershed Coalition Membership
27921	11/10/2022	Trinity Lumber	16.22	(2) 2x6x8 Doug fir
	11/10/2022	Trinity Lumber	78.00	Blacktop patch/fittings
	11/10/2022	Trinity Lumber	9.11	Drive socket
	11/10/2022	Trinity Lumber	252.55	PVC pipe/fittings
27922	11/10/2022	Trinity Center Volunteer Fire Dept.	200.00	(4) Big Red Truck Visits
27923	11/10/2022	Weaverville Auto Parts	245.55	Torque wrench for chipper
27924	11/10/2022	Weaverville CSD	130.72	YFR water 10-03-22 to 11-01-22
27925	11/10/2022	Weaverville Sanitary District	28.00	YFR Sewer 10-01-22 to 10-31-22
27926	11/5/2022	Court-Ordered Debt Collections	181.51	Daniel Wells Act. #JK-328-5398 CD-9212-59726
27927	11/10/2022	Court-Ordered Debt Collections	40.53	Roman Woods #JK-332-0026 CD-9213-63956
27928	11/10/2022	Court-Ordered Debt Collections	214.19	Joshua Scott #JK-334-2805 CD-9217-57331
27929	11/10/2022	Trinity Journal, The	46.40	Cons Tech II Ad
	11/10/2022	Trinity Journal, The	5.00	Late fee
27930	11/16/2022	U.S. Department of Homeland Security	1,210.00	Visa Application-Daniel Rooplal
27931	11/16/2022	Adams Construction	1,550.00	Contract services
	11/16/2022	Adams Construction	3,255.00	Contract services 10-05-22 to 10-06-22
27932	11/16/2022	Baugh Construction	11,475.00	Contract services 09-20-22 to 09-30-22
27933	11/16/2022	Eagle Rock, Inc.	1,591.59	Crushed shale
27934	11/16/2022	Frontier Fuel & Propane	39.60	Fuel #4282
27935	11/16/2022	Herrett Excavating	12,156.00	Contract services 09-20-22 to 09-30-22
27936	11/16/2022	Janc Construction Company, Inc.	9,555.00	Contract services 10-03-22 to 10-07-22
27937	11/16/2022	Plotzke Ace Hardware	22.49	(3) Ziplocs
	11/16/2022	Plotzke Ace Hardware	45.02	40:1 Fuel and lube spray
	11/16/2022	Plotzke Ace Hardware	6.01	Fasteners
	11/16/2022	Plotzke Ace Hardware	4.10	Fasteners for pop up tents
	11/16/2022	Plotzke Ace Hardware	5.56	Hardware
	11/16/2022	Plotzke Ace Hardware	10.71	LED bulb-office
	11/16/2022	Plotzke Ace Hardware	32.86	Loppers and fasteners
	11/16/2022	Plotzke Ace Hardware	43.29	Trash bags/towelsWindex
27938	11/16/2022	Void	0.00	
27939	11/16/2022	Ruth Store	140.00	Equip fuel
	11/16/2022	Ruth Store	234.95	Fuel #0381

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	11/16/2022 Ruth Store	88.85	Fuel #4282
	11/16/2022 Ruth Store	821.48	Fuel #4689
	11/16/2022 Ruth Store	624.00	Fuel #4690
	11/16/2022 Ruth Store	34.48	Ice
	11/16/2022 Ruth Store	56.61	Propane
27940	11/16/2022 Steve Snow	3,918.75	Deliver Rock 10-17 and 10-18-22 (from Eagle Rock)
27941	11/16/2022 Jessica Tye	23.51	Reim. for gas/Van #3699
27942	11/16/2022 Rebakah Wolfinbarger	489.75	Mileage Reim. for CSDA Board Sec Conference
27943	11/21/2022 John Robert Dickerson III	932.56	Employee: 127; Pay Date: 11/20/2022
27944	11/29/2022 Abila	1,249.25	Annual Maintenance/Support Plan 07-03-22 to 07-02-23
27945	11/29/2022 Adams Construction	9,842.50	Contract services 10-14-22 to 10-24-22 Water Truck
27946	11/29/2022 Amerigas Propane LP	112.07	Propane
27947	11/29/2022 Baugh Construction	6,000.00	Compactor rental-Monument
	11/29/2022 Baugh Construction	16,045.00	Contract services 10-03-22 to 10-14-22
	11/29/2022 Baugh Construction	18,115.00	Contract services 10-17-22 to 10-31-22
	11/29/2022 Baugh Construction	12,200.00	Rental Sept 2022
27948	11/29/2022 Bayley Lumber & Hardware Inc	77.99	Pvc pipe (returned 187154)
	11/29/2022 Bayley Lumber & Hardware Inc	7.59	Sewer pipe, pvc coupling, return pvc pipe
	11/29/2022 Bayley Lumber & Hardware Inc	75.34	Trash bags/freshener/regulator/scrubber/ratchet
27949	11/29/2022 Gay Berrien	150.00	(1) Comics
	11/29/2022 Gay Berrien	300.00	(2) Comics
	11/29/2022 Gay Berrien	1,050.00	(7) Comics
27950	11/29/2022 Jack A Branham	250.00	Rent 11-06-22 to 11-30-22
27951	11/29/2022 Herrett Excavating	24,335.00	Contract services 10-03-22 to 10-14-22
	11/29/2022 Herrett Excavating	22,649.56	Contract services 10-17-22 to 10-31-22 and rock
27952	11/29/2022 Janc Construction Company, Inc.	8,017.50	Contract services 10-10-22 to 10-14-22
	11/29/2022 Janc Construction Company, Inc.	7,897.50	Contract services 10-17-22 to 10-21-22
	11/29/2022 Janc Construction Company, Inc.	11,637.50	Contract services 10-24-22 to 10-28-22
	11/29/2022 Janc Construction Company, Inc.	6,000.00	Water truck rental 10-17-22 to 11-10-22
27953	11/29/2022 Ila F. McWilliams Trust	2,200.00	December 2022 Rent
27954	11/29/2022 Mountain Community Healthcare	52.00	EE Drug Test-Franks
	11/29/2022 Mountain Community Healthcare	52.00	EE Drug Test-Lee
	11/29/2022 Mountain Community Healthcare	52.00	EE Drug Test-McIntosh
	11/29/2022 Mountain Community Healthcare	75.00	EE Physical-Johnson
27955	11/29/2022 National Association of Conservation Districts	501.00	Conservation Investment FY 23
27956	11/29/2022 Northwest California RC&D Council	600.00	December 2022 Rent
27957	11/29/2022 O'Reilly Auto Parts	55.33	Ball joint/pliers for Polaris
	11/29/2022 O'Reilly Auto Parts	133.13	Battery for Bandit Chipper
	11/29/2022 O'Reilly Auto Parts	153.28	Battery for Polaris
	11/29/2022 O'Reilly Auto Parts	(22.00)	Core return Bandit Chipper
	11/29/2022 O'Reilly Auto Parts	(13.04)	Credit oil changes for #4689/#4690
	11/29/2022 O'Reilly Auto Parts	191.46	Oil changes #4689/#4690
	11/29/2022 O'Reilly Auto Parts	47.36	Polaris front wheel bearing
	11/29/2022 O'Reilly Auto Parts	138.68	Wipers/fluid
27958/27959	11/29/2022 Plotzke Ace Hardware	31.92	(2) thermal latex gloves, fittings
	11/29/2022 Plotzke Ace Hardware	29.54	(3) valves/hose connector/pvc cement
	11/29/2022 Plotzke Ace Hardware	10.01	Bandit Chipper trailer brake cable
	11/29/2022 Plotzke Ace Hardware	148.94	Bucket/gloves/rope/twine/cloths/sprayers/loppers/pruner/oil
	11/29/2022 Plotzke Ace Hardware	9.64	Duct tape
	11/29/2022 Plotzke Ace Hardware	8.73	Epoxy/fasteners
	11/29/2022 Plotzke Ace Hardware	0.43	Fasteners
	11/29/2022 Plotzke Ace Hardware	87.61	Iron/fertilizer/cinder clocks/towels
	11/29/2022 Plotzke Ace Hardware	10.70	Mats
	11/29/2022 Plotzke Ace Hardware	8.14	Play sand
	11/29/2022 Plotzke Ace Hardware	36.44	Poly rope
	11/29/2022 Plotzke Ace Hardware	4.04	Rubber bands, misc. tools
	11/29/2022 Plotzke Ace Hardware	13.05	Swivel/hook/screweye
	11/29/2022 Plotzke Ace Hardware	55.99	Vinegar, blades, files, socket tools
27960	11/29/2022 Rush Creek Designs	171.60	Hats for years of service
27961	11/29/2022 Salmonid Restoration Federation	1,000.00	2023 Salmonid Rest Conf Co-Sponsorship
27962	11/29/2022 SHN Consulting Engineers & Geologists	2,030.00	Contract services-Report Development
27963	11/29/2022 Steven Berry Trucking & Logging	15,000.00	Contract services
27964	11/29/2022 Stillwater Sciences	14,509.21	Contract services 07-01-22 to 07-31-22
27965	11/29/2022 Tarwater, Cynthia	347.00	Per diem 487-2-1702102/Fairgrounds camping
	11/29/2022 Tarwater, Cynthia	1,479.00	Per diem and Reim
27966	11/29/2022 Timberland Resource Consultants	4,405.00	Contract services 07-05-22 to 07-21-22

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	11/29/2022	Timberland Resource Consultants	700.00	Contract services 08-29-22 to 08-29-22
27967	11/29/2022	Trinity County Fair Association	350.00	Trailer storage-7 months
27968	11/29/2022	Trinity County Solid Waste Division	15.00	(3) extra cans YFR
	11/29/2022	Trinity County Solid Waste Division	30.72	Dump fee
	11/29/2022	Trinity County Solid Waste Division	153.38	Nov 2022
27969	11/29/2022	Trinity Journal, The	120.00	Fire Wise Community Meetings Ad
	11/29/2022	Trinity Journal, The	81.84	Request for Proposals Ad
27970	11/29/2022	Trinity Lumber	16.07	(2) Gripping gloves
	11/29/2022	Trinity Lumber	23.57	Pink & orange stake flags
	11/29/2022	Trinity Lumber	134.05	Utility fencing
27971	11/29/2022	Trinity PUD	477.98	10-10-22 to 11-09-22
	11/29/2022	Trinity PUD	94.05	10-10-22 to 11-09-22 YFR
27972	11/29/2022	UC Regents	20,000.00	Cost share match-Watershed/Fire Safe Council (2)
27973	11/29/2022	Verizon Wireless	91.34	10-13-22 to 11-12-22
27974	11/29/2022	Watershed Research & Training Center	73,267.76	Contract services 07-01-22 to 07-31-22
27975	11/29/2022	Weaverville Auto Parts	1.59	Late fee
27976	11/29/2022	Weaverville Fire Protection District	150.00	TCRCD Christmas Party 2022
27977	11/29/2022	Stillwater Sciences	464.50	Contract services 08-01-22 to 08-28-22
	11/29/2022	Stillwater Sciences	2,739.50	Contract services 08-29-22 to 10-02-22
27978	11/29/2022	Timberland Resource Consultants	18,075.00	Contract services 09-01-22 to 09-27-22
27979	11/29/2022	U.S. Department of Homeland Security	500.00	Visa Application-Daniel Rooplal
27980	11/29/2022	Truck Tops USA	8,705.93	Multi Quip Water Trailer
27981	11/29/2022	Court-Ordered Debt Collections	138.45	Roman Woods-Ponce #JK-332-0026-CD-9213-63956
27982	11/29/2022	Court-Ordered Debt Collections	242.13	Daniel Wells #JK-328-5398 CD-9212-59726
27983	11/29/2022	Court-Ordered Debt Collections	249.80	Joshua Scott #JK-334-2805 CD-9217-57331
27984	11/29/2022	Court-Ordered Debt Collections	96.16	Joseph Moore #JK-286-8449 CD-9208-016191
27985	11/1/2022	Rebekah Wolfinbarger-Cash	15.00	Notary for McConnell Grant Application
	11/17/2022	Rebekah Wolfinbarger-Cash	70.03	Fuel truck #6283
23843597 Debit Pmt	11/2/2022	4Imprint, Inc.	217.13	Pay 4 Imprint Inv. # 23843597
ATR-00678766	11/2/2022	Tri Counties Bank	175,901.03	From Ckg to LOC
34410	11/3/2022	Ebay	125.83	Wireless phone for Office Clerk's desk
3821019	11/3/2022	Amazon	86.82	Carburetor for Honda Power Carrier
41784186	11/3/2022	Expert Pay	627.50	Garnishment for Dickerson 10-15-22 PR
41784187	11/3/2022	Expert Pay	204.50	Garnishment for Barone 10-15-22 PR
41784188	11/3/2022	Expert Pay	178.00	Garnishment for Marzolla 10-15-22 PR
4422663	11/3/2022	Amazon	341.04	Polaris seat
5096216	11/3/2022	Amazon	71.84	(3)webcams/(3)headsets
	11/3/2022	Amazon	2,509.75	(5)Samsung tablets/(6)shoulder straps
78306411	11/3/2022	Empower Retirement	2,975.00	Deferred Comp 10-31-22 PR
66830225	11/4/2022	Walmart	45.02	Green mini lights
5074847519	11/4/2022	Eventbrite	160.76	Calif Climate & Agriculture Summit-Raymond (Grizzly Corps)
	11/4/2022	Eventbrite	160.76	Calif Climate & Agriculture Summit-Tye
7974538	11/4/2022	At-A-Glance	86.49	(1) Planner
	11/4/2022	At-A-Glance	259.56	(3) Planners
	11/4/2022	At-A-Glance	173.04	(4) Planners
597652Y	11/5/2022	Facebook	16.85	Advertising
188-295-485-17	11/6/2022	Priceline	290.10	Hotel - CA Climate & Agri Summit-Randolph (Grizzly Coprs)
	11/6/2022	Priceline	290.10	Hotel - CA Climate & Agri Summit-Tye
41804068	11/6/2022	Expert Pay	204.50	Garnishment for Barone 10-31-22 PR
41804069	11/6/2022	Expert Pay	627.50	Garnishment for Dickerson 10-31-22 PR
41804070	11/6/2022	Expert Pay	178.00	Garnishment for Marzolla 10-31-22 PR
50911709	11/7/2022	EFTPS	20,449.72	Federal tax deposit
0-702-576-864	11/7/2022	Employment Development Department	4,172.72	State tax deposit
277145810	11/8/2022	Office Depot	213.24	HP 72 Ink/Screen wipes/Correction tape
277179794	11/8/2022	Office Depot	60.32	HP wide format paper
277179797	11/8/2022	Office Depot	292.80	HP 72 ink
11-09-22 Ally	11/9/2022	Ally	80.36	Interest
	11/9/2022	Ally	574.84	Nov 2022 Prin Pmt #4916
N5517402	11/10/2022	Wild and Scenic Film Festival	255.00	Pay Wild and Scenic OT22024
11-12-22 Ally	11/12/2022	Ally	110.18	Interest
	11/12/2022	Ally	775.04	Nov 2022 Prin Pmt #0890
85058088	11/14/2022	Empower Retirement	2,975.00	Deferred Comp 10-31-22 PR
856363	11/15/2022	Trinity Journal, The	297.00	Pay Trinity Journal 00069355
11-15-22 China Creek	11/15/2022	China Creek Cottages	934.08	Pay China Creek

Trinity County Resource Conservation District
 Check/Voucher Register - Check Register for Board of Directors
 From 11/1/2022 Through 11/30/2022

947881	11/16/2022 Holiday Market	22.18	Snacks for Board Meeting
11-16-22 Ally	11/16/2022 Ally	48.25	Interest
	11/16/2022 Ally	662.33	Nov 2022 Prin Pmt #6167
11-16-22 DD Fee	11/16/2022 Tri Counties Bank	34.00	Direct Deposit Fee-TCB
11673434	11/16/2022 1&1 Ionos, Inc.	13.44	TRRP Mail Hosting
7468824	11/17/2022 Facebook	50.00	Advertising
UK4U1G	11/17/2022 California Association of Resource Conservation Distr	1,500.00	CARCD Annual Conference/4 Attendees
ACH-00692366	11/18/2022 Kirk Wolfinbarger	247.50	Pay Per Diem
ACH-00692366 #2	11/18/2022 James Marzolla	192.50	Pay Per Diem
ACH-00692366 #3	11/18/2022 Roman Woods	192.50	Pay Per Diem
ACH-00692366 #4	11/18/2022 Jeff Eads	247.50	Pay Per Diem
ACH-00692366 #5	11/18/2022 Josh Scott	247.50	Pay Per Diem
ACH-00692366 #6	11/18/2022 Jonathan Bostrom	353.76	Pay Per Diem
ACH-00692366 #7	11/18/2022 Mike Dunlap	192.50	Pay Per Diem
ACH-00692366 #8	11/18/2022 Joshua Lee	247.50	Pay Per Diem
ACH-00692366 #9	11/18/2022 Jeremiah Weiss	192.50	Pay Per Diem
279916814	11/21/2022 Office Depot	97.60	Gray HP toner
279918777	11/21/2022 Office Depot	83.20	Ink for Fiscal Mgr printer
P9192276	11/22/2022 RDO Equipment Co.	521.54	Vermeer Chipper parts
1586204	11/22/2022 Facebook	15.00	Advertising
0877858	11/22/2022 Amazon	63.26	Coffee grinder, wall calendar
4585020	11/22/2022 Amazon	10.74	Desk calendar/Office Mgr
04583740	11/25/2022 EFTPS	22,060.41	Federal tax deposit
1-165-632-736	11/25/2022 Employment Development Department	4,536.29	State tax deposit
11-25-22 Ford Credit	11/25/2022 Ford Credit	251.52	Interest
	11/25/2022 Ford Credit	632.82	Nov 2022 Prin Pmt #8746
11-27-22 Ford Credit	11/27/2022 Ford Credit	255.19	Interest
	11/27/2022 Ford Credit	354.62	Nov 2022 Prin Pmt #7811
65466	11/28/2022 China Creek Cottages	956.48	Accommodations or FH Crew 11-28-22 to 12-01-22
96203736	11/29/2022 Empower Retirement	2,975.00	Deferred Comp 11-15-22 PR
223330023001	11/30/2022 Blue Shield of California	20,966.38	Pay Blue Shield
275695597	11/30/2022 Office Depot	33.77	File folders
42059483	11/30/2022 Expert Pay	204.50	Garnishment for Barone 11-15-22 PR
42059484	11/30/2022 Expert Pay	627.50	Garnishment for Dickerson 11-15-22 PR
42059485	11/30/2022 Expert Pay	178.00	Garnishment for Marzolla 11-15-22 PR
68410	11/30/2022 Farm Plastic Supply	1,499.99	Heavy Duty Plastic
W175955	11/30/2022 Precision Roller	289.52	Xerox Drum Unit
WP53484305	11/30/2022 Home Depot	<u>85.71</u>	(4) Mechanical timers
Report Total		<u>995,880.98</u>	

Trinity County Resource Conservation District
 Check/Voucher Register - Check Register for Board of Directors
 From 12/1/2022 Through 12/31/2022

Check No.	Date	Vendor Name	Check Amount	Transaction Description
1660	12/5/2022	Ann M. Barbeau	2,273.60	Employee: 107; Pay Date: 12/5/2022
1661	12/5/2022	Jesse A. Barone	880.25	Employee: 128; Pay Date: 12/5/2022
1662	12/5/2022	Jonathan David Whitney Bostrom	1,930.20	Employee: 138; Pay Date: 12/5/2022
1663	12/5/2022	Joan Elizabeth Caldwell	3,007.38	Employee: 094; Pay Date: 12/5/2022
1664	12/5/2022	Garett F. Chapman	1,841.32	Employee: 078; Pay Date: 12/5/2022
1665	12/5/2022	Chris H. Cole	3,004.07	Employee: 098; Pay Date: 12/5/2022
1666	12/5/2022	Michael J. Dunlap	1,829.52	Employee: 009; Pay Date: 12/5/2022
1667	12/5/2022	Jeffrey M. Eads	2,526.84	Employee: 080; Pay Date: 12/5/2022
1668	12/5/2022	Amelia M. Fleitz	1,944.11	Employee: 086; Pay Date: 12/5/2022
1669	12/5/2022	Erik M. Flickwir	2,073.57	Employee: 008; Pay Date: 12/5/2022
1670	12/5/2022	Jeffery Francis Heinig	1,394.07	Employee: 131; Pay Date: 12/5/2022
1671	12/5/2022	Katherine J. Howard	2,182.46	Employee: 070; Pay Date: 12/5/2022
1672	12/5/2022	Annyssa Marie Interrante	1,815.63	Employee: 133; Pay Date: 12/5/2022
1673	12/5/2022	Larry Cortez Jimenez Jr	1,476.89	Employee: 129; Pay Date: 12/5/2022
1674	12/5/2022	Jacob W. Johnson	2,070.65	Employee: 137; Pay Date: 12/5/2022
1675	12/5/2022	David W. Johnson II	2,276.03	Employee: 059; Pay Date: 12/5/2022
1676	12/5/2022	Joshua D. Lee	1,897.84	Employee: 136; Pay Date: 12/5/2022
1677	12/5/2022	Bethany R. Llewellyn	1,960.17	Employee: 132; Pay Date: 12/5/2022
1678	12/5/2022	James M. Marzolla	1,107.58	Employee: 079; Pay Date: 12/5/2022
1679	12/5/2022	John W. McGlynn	1,600.63	Employee: 004; Pay Date: 12/5/2022
1680	12/5/2022	Jeff J. McGrew	2,372.88	Employee: 024; Pay Date: 12/5/2022
1681	12/5/2022	Duncan Lloyd McIntosh	1,270.96	Employee: 134; Pay Date: 12/5/2022
1682	12/5/2022	Joseph Michael Moore	1,354.80	Employee: 121; Pay Date: 12/5/2022
1683	12/5/2022	Maryann K. Perdue	1,552.12	Employee: 100; Pay Date: 12/5/2022
1684	12/5/2022	Arvel Jett Reeves	1,547.24	Employee: 118; Pay Date: 12/5/2022
1685	12/5/2022	Joshua A. Scott	1,706.23	Employee: 104; Pay Date: 12/5/2022
1686	12/5/2022	Kelly D. Sheen	3,251.65	Employee: 005; Pay Date: 12/5/2022
1687	12/5/2022	Cynthia L. Tarwater	1,986.27	Employee: 002; Pay Date: 12/5/2022
1688	12/5/2022	Jessica Elizabeth Tye	1,730.51	Employee: 135; Pay Date: 12/5/2022
1689	12/5/2022	Marla D. Walters	2,331.89	Employee: 108; Pay Date: 12/5/2022
1690	12/5/2022	Jeremiah D. Weiss	1,258.50	Employee: 123; Pay Date: 12/5/2022
1691	12/5/2022	Daniel C. Wells	1,774.28	Employee: 081; Pay Date: 12/5/2022
1692	12/5/2022	Denise W. Wesley	2,463.05	Employee: 096; Pay Date: 12/5/2022
1693	12/5/2022	Maya Williams	1,504.76	Employee: 106; Pay Date: 12/5/2022
1694	12/5/2022	Kirk Anthony Wolfinbarger	2,326.50	Employee: 112; Pay Date: 12/5/2022
1695	12/5/2022	Rebekah R. Wolfinbarger	1,906.92	Employee: 103; Pay Date: 12/5/2022
1696	12/5/2022	Roman Terence Woods-Ponce II	527.92	Employee: 122; Pay Date: 12/5/2022
1697	12/5/2022	Larry Cortez Jimenez Jr	125.46	Employee: 129; Pay Date: 12/5/2022
1698	12/5/2022	Daniel C. Wells	245.12	Employee: 081; Pay Date: 12/5/2022
1699	12/5/2022	Roman Terence Woods-Ponce II	104.30	Employee: 122; Pay Date: 12/5/2022
1700	12/20/2022	Ann M. Barbeau	1,901.19	Employee: 107; Pay Date: 12/20/2022
1701	12/20/2022	Jesse A. Barone	943.69	Employee: 128; Pay Date: 12/20/2022
1702	12/20/2022	Jonathan David Whitney Bostrom	1,385.35	Employee: 138; Pay Date: 12/20/2022
1703	12/20/2022	Joan Elizabeth Caldwell	2,917.20	Employee: 094; Pay Date: 12/20/2022
1704	12/20/2022	Garett F. Chapman	1,349.33	Employee: 078; Pay Date: 12/20/2022
1705	12/20/2022	Chris H. Cole	2,401.80	Employee: 098; Pay Date: 12/20/2022
1706	12/20/2022	Michael J. Dunlap	1,412.54	Employee: 009; Pay Date: 12/20/2022
1707	12/20/2022	Jeffrey M. Eads	1,647.66	Employee: 080; Pay Date: 12/20/2022
1708	12/20/2022	Amelia M. Fleitz	1,921.04	Employee: 086; Pay Date: 12/20/2022
1709	12/20/2022	Erik M. Flickwir	1,852.12	Employee: 008; Pay Date: 12/20/2022
1710	12/20/2022	Jeffery Francis Heinig	883.70	Employee: 131; Pay Date: 12/20/2022
1711	12/20/2022	Katherine J. Howard	2,303.11	Employee: 070; Pay Date: 12/20/2022
1712	12/20/2022	Annyssa Marie Interrante	1,815.63	Employee: 133; Pay Date: 12/20/2022
1713	12/20/2022	Jacob W. Johnson	1,957.73	Employee: 137; Pay Date: 12/20/2022
1714	12/20/2022	David W. Johnson II	2,035.19	Employee: 059; Pay Date: 12/20/2022

Trinity County Resource Conservation District
 Check/Voucher Register - Check Register for Board of Directors
 From 12/1/2022 Through 12/31/2022

1715	12/20/2022	Joshua D. Lee	1,309.47	Employee: 136; Pay Date: 12/20/2022
1716	12/20/2022	Bethany R. Llewellyn	1,702.01	Employee: 132; Pay Date: 12/20/2022
1717	12/20/2022	James M. Marzolla	1,150.79	Employee: 079; Pay Date: 12/20/2022
1718	12/20/2022	John W. McGlynn	1,801.74	Employee: 004; Pay Date: 12/20/2022
1719	12/20/2022	Jeff J. McGrew	2,111.98	Employee: 024; Pay Date: 12/20/2022
1720	12/20/2022	Duncan Lloyd McIntosh	1,634.28	Employee: 134; Pay Date: 12/20/2022
1721	12/20/2022	Joseph Michael Moore	952.92	Employee: 121; Pay Date: 12/20/2022
1722	12/20/2022	Maryann K. Perdue	1,545.27	Employee: 100; Pay Date: 12/20/2022
1723	12/20/2022	Arvel Jett Reeves	1,364.79	Employee: 118; Pay Date: 12/20/2022
1724	12/20/2022	Joshua A. Scott	1,469.74	Employee: 104; Pay Date: 12/20/2022
1725	12/20/2022	Kelly D. Sheen	3,281.35	Employee: 005; Pay Date: 12/20/2022
1726	12/20/2022	Cynthia L. Tarwater	1,585.59	Employee: 002; Pay Date: 12/20/2022
1727	12/20/2022	Jessica Elizabeth Tye	1,505.08	Employee: 135; Pay Date: 12/20/2022
1728	12/20/2022	Marla D. Walters	2,272.96	Employee: 108; Pay Date: 12/20/2022
1729	12/20/2022	Jeremiah D. Weiss	931.60	Employee: 123; Pay Date: 12/20/2022
1730	12/20/2022	Denise W. Wesley	2,304.62	Employee: 096; Pay Date: 12/20/2022
1731	12/20/2022	Maya Williams	1,395.41	Employee: 106; Pay Date: 12/20/2022
1732	12/20/2022	Kirk Anthony Wolfinbarger	1,546.95	Employee: 112; Pay Date: 12/20/2022
1733	12/20/2022	Rebekah R. Wolfinbarger	1,906.91	Employee: 103; Pay Date: 12/20/2022
1734	12/20/2022	Jesse A. Barone	99.40	Employee: 128; Pay Date: 12/20/2022
1735	12/20/2022	Jonathan David Whitney Bostrom	188.80	Employee: 138; Pay Date: 12/20/2022
1736	12/20/2022	Garett F. Chapman	378.65	Employee: 078; Pay Date: 12/20/2022
1737	12/20/2022	Michael J. Dunlap	810.90	Employee: 009; Pay Date: 12/20/2022
1738	12/20/2022	Jeffrey M. Eads	659.75	Employee: 080; Pay Date: 12/20/2022
1739	12/20/2022	Jeffery Francis Heinig	114.94	Employee: 131; Pay Date: 12/20/2022
1740	12/20/2022	Trevor Payton Jones	23.89	Employee: 125; Pay Date: 12/20/2022
1741	12/20/2022	Joshua D. Lee	306.87	Employee: 136; Pay Date: 12/20/2022
1742	12/20/2022	James M. Marzolla	240.93	Employee: 079; Pay Date: 12/20/2022
1743	12/20/2022	John W. McGlynn	335.14	Employee: 004; Pay Date: 12/20/2022
1744	12/20/2022	Jeff J. McGrew	3,050.74	Employee: 024; Pay Date: 12/20/2022
1745	12/20/2022	Joseph Michael Moore	117.72	Employee: 121; Pay Date: 12/20/2022
1746	12/20/2022	Maryann K. Perdue	846.47	Employee: 100; Pay Date: 12/20/2022
1747	12/20/2022	Arvel Jett Reeves	587.96	Employee: 118; Pay Date: 12/20/2022
1748	12/20/2022	Carolyn Christine Rourke	531.41	Employee: 115; Pay Date: 12/20/2022
1749	12/20/2022	Joshua A. Scott	303.95	Employee: 104; Pay Date: 12/20/2022
1750	12/20/2022	Jeremiah D. Weiss	106.68	Employee: 123; Pay Date: 12/20/2022
1751	12/20/2022	Kirk Anthony Wolfinbarger	501.98	Employee: 112; Pay Date: 12/20/2022
27986	12/5/2022	John Robert Dickerson III	758.64	Employee: 127; Pay Date: 12/5/2022
27987	12/1/2022	Court-Ordered Debt Collections	54.75	Joseph Moore #JK-286-8449 CD-9208-06191
27988	12/1/2022	Court-Ordered Debt Collections	Void	
27989	12/1/2022	Court-Ordered Debt Collections	406.19	Joshua Scott #JK-334-2805 CD-9217-57331
27990	12/1/2022	Court-Ordered Debt Collections	151.04	Daniel Wells #JK-328-5398 CD-9212-59726
27991	12/1/2022	John Dickerson	192.50	Per diem 446-1803400
27992	12/1/2022	Gonzalez Forestry, Inc.	95,732.00	Contract services thru Nov 2022
27993	12/1/2022	Velocity Communications, Inc.	114.99	Internet 12-01-22 to 01-1-23
27994	12/8/2022	Shannon Davis	390.00	Pay Shannon Davis Nov 2022
27995	12/20/2022	John Robert Dickerson III	520.22	Employee: 127; Pay Date: 12/20/2022
27996	12/20/2022	John Robert Dickerson III	121.24	Employee: 127; Pay Date: 12/20/2022
27997	12/23/2022	4Imprint, Inc.	(277.69)	Credit for polo printing error
	12/23/2022	4Imprint, Inc.	277.69	Re-print polo shirts
27998	12/23/2022	Kenneth Baldwin	1,568.75	Contract services 08-03-22 to 08-24-22
	12/23/2022	Kenneth Baldwin	1,134.38	Contract services 09-01-22 to 09-30-22
27999	12/23/2022	California Dept. of Fish and Wildlife	400.00	2023 CNDDBB Renewal
28000	12/23/2022	Chris Cole	110.00	Reim. Equip fuel
28001	12/23/2022	California Special Districts Association	8,186.00	2023 CSDA Membership Renewal
28002	12/23/2022	Frontier Communications	506.83	Telephone 12-01-22 to 12-31-22

Trinity County Resource Conservation District
 Check/Voucher Register - Check Register for Board of Directors
 From 12/1/2022 Through 12/31/2022

28003	12/23/2022	North Trinity Lake Improvement Assoc	40.00	IOOF Hall Rental for 01-09-23
28004	12/23/2022	Ruth Store	758.60	Fuel #4689
	12/23/2022	Ruth Store	879.32	Fuel #4690
28005	12/23/2022	Six Rivers Rafting	430.00	Deposit 2023 SDC Rafting Trips
28006	12/23/2022	Trinity County Solid Waste Division	153.38	Dec 2022
	12/23/2022	Trinity County Solid Waste Division	142.96	Dump fee
28007	12/23/2022	Trinity Journal, The	405.00	Wildfire Hazard Mitigation Ad
28008	12/23/2022	Verizon Wireless	96.34	11-13-22 to 12-12-22
28009	12/23/2022	Weaverville CSD	28.00	YFR water 11-01-22 to 12-01-22
28010	12/23/2022	Weaverville Sanitary District	28.00	YFR Sewer 11-01-22 to 11-30-22
28011	12/26/2022	Baugh Construction	4,900.00	Contract services 11-09-22 to 11-14-22
	12/26/2022	Baugh Construction	5,400.00	Contract services-11-01-22 to 11-04-22
	12/26/2022	Baugh Construction	3,600.00	Contract services-rental
28012	12/26/2022	Herrett Excavating	4,179.00	Contract services 11-01-22 to 11-04-22
28013	12/26/2022	Janc Construction Company, Inc.	8,505.00	Contract services 11-01-22 to 11-06-22
28014	12/26/2022	R.J. Ricciardi, Inc. CPAs	800.00	2021/2022 Audit
28015	12/26/2022	Sheen, Kelly	449.21	Mileage and Meal Reim/CARCD Conference
28016	12/26/2022	US Bank	2,492.40	Pacific Coast Seed
28017	12/26/2022	WRTC	9,000.00	Upper Trinity Watershed Analysis-April and May 2022
28018	12/15/2022	Rebekah Wolfinbarger-Cash	15.00	Truck Cleaning #0890
	12/15/2022	Rebekah Wolfinbarger-Cash	15.00	Truck Cleaning #4689
	12/15/2022	Rebekah Wolfinbarger-Cash	15.00	Truck Cleaning #4690
	12/15/2022	Rebekah Wolfinbarger-Cash	15.00	Truck Cleaning #6283
28019	12/30/2022	Court-Ordered Debt Collections	169.70	Joshua Scott #JK-34-2805 CD-9217-57331
28020	12/30/2022	Patrick M Frost	1,170.00	Contract services Aug/Sept 2022
28021/28022	12/30/2022	Quentin Mark Arnold	17.50	10% Contract services 10-27-20 to 10-29-20
	12/30/2022	Quentin Mark Arnold	30.00	10% Contract services 11-18-20 to 11-30-20
	12/30/2022	Quentin Mark Arnold	335.90	10% Contract services 12-2-20 to 12-28-20
	12/30/2022	Quentin Mark Arnold	20.00	10% Contract services 2-9-20 to 2-19-20
	12/30/2022	Quentin Mark Arnold	10.00	10% Contract services 7-9-20 to 7-10-20
	12/30/2022	Quentin Mark Arnold	10.00	10% Contract services 8-10-20 to 8-29-20
	12/30/2022	Quentin Mark Arnold	42.50	10% Contract services 9-11-20 to 9-29-20
	12/30/2022	Quentin Mark Arnold	67.10	10% Contract services April 2020
	12/30/2022	Quentin Mark Arnold	15.00	10% Contract services Dec 2019
	12/30/2022	Quentin Mark Arnold	148.34	10% Contract services Feb 2021
	12/30/2022	Quentin Mark Arnold	212.50	10% Contract services Jan 2021
	12/30/2022	Quentin Mark Arnold	15.00	10% Contract services March 2020
	12/30/2022	Quentin Mark Arnold	102.10	10% Contract services May 2020
	12/30/2022	Quentin Mark Arnold	27.50	10% Contract services Nov 2019
	12/30/2022	Quentin Mark Arnold	15.00	10% Contract services October 2019
28023	12/30/2022	Steven Berry Trucking & Logging	22,500.00	Contract services Nov 2022
28024	12/30/2022	T & T Construction	8,500.00	Contract services Nov 2022
28025	12/30/2022	WRTC	310.50	10% Weaver Creek salaries
	12/30/2022	WRTC	123.10	10% Weaver Creek salaries, mileage, supplies
	12/30/2022	WRTC	208.71	10% Weaver Creek Salaries/mileage
	12/30/2022	WRTC	72.58	10% Weaver Creek Salaries/wages/mileage
	12/30/2022	WRTC	1.45	Weaver Creek Flow Enhancement Project
35931571	12/2/2022	Lake Natoma Inn	213.80	CARCD Annual Conference Hotel-Annyssa Interrante
29554557	12/2/2022	Lake Natoma Inn	213.80	CARCD Annual Conference Hotel-Kelly Sheen
29651785	12/2/2022	Lake Natoma Inn	213.80	CARCD Annual Conference Hotel-Miles Raymond
49464417	12/2/2022	Lake Natoma Inn	213.80	CARCD Annual Conference Hotel-Kent Collard
4585020 Credit	12/3/2022	Amazon	(10.74)	Credit for desk calendar never received

Trinity County Resource Conservation District
 Check/Voucher Register - Check Register for Board of Directors
 From 12/1/2022 Through 12/31/2022

482531X	12/5/2022	Facebook	42.71	Advertising
ACH-00706126	12/5/2022	Kirk Wolfinbarger	206.25	Pay Per Diem
ACH-00706126 #2	12/5/2022	Josh Scott	206.25	Pay Per Diem
ACH-00706126 #3	12/5/2022	Joshua Lee	137.50	Pay Per Diem
ACH-00706126 #4	12/5/2022	Jeff Eads	206.25	Pay Per Diem
ACH-00706126 #5	12/5/2022	Jonathan Bostrom	206.25	Pay Per Diem
7253859	12/6/2022	Amazon	101.82	USB C Hub/USB C to HDMI adaptor
278684546	12/6/2022	Office Depot	211.58	Copy paper, labels, envelopes
00317	12/6/2022	Ebay	92.18	Taillight #6428
04306732	12/6/2022	Cal-Line Equipment Inc	69.69	Freight charge
5348575429	12/6/2022	Eventbrite	586.76	(2) Registrations/FVMC Conference
65466 #2	12/7/2022	China Creek Cottages	956.48	Accomodations FH Crew 12-05-22 to 12-08-22
0-309-515-488	12/9/2022	EDD	4,655.81	State tax deposit
12-09-22 Ally	12/9/2022	Ally	580.22	Dec 2022 Prin Pmt #4916
	12/9/2022	Ally	74.98	Interest
42094825	12/9/2022	Expert Pay	204.50	Garnishment for Barone 11-30-22 PR
42094829	12/9/2022	Expert Pay	627.50	Garnishment for Dickerson 11-30-22 PR
42104447	12/9/2022	Expert Pay	178.00	Garnishment for Marzolla 11-30-22 PR
ACH-00706127	12/9/2022	Kirk Wolfinbarger	192.50	Pay Per Diem
ACH-00706127 #2	12/9/2022	Jeremiah Weiss	192.50	Pay Per Diem
ACH-00706127 #3	12/9/2022	Joey Moore	192.50	Pay Per Diem
ACH-00706127 #4	12/9/2022	Joshua Lee	192.50	Pay Per Diem
ACH-00706127 #5	12/9/2022	Jeff Eads	192.50	Pay Per Diem
ACH-00706127 #6	12/9/2022	Mike Dunlap	192.50	Pay Per Diem
ACH-00706127 #7	12/9/2022	Jonathan Bostrom	192.50	Pay Per Diem
ACH-00706127 #8	12/9/2022	Jesse Barone	192.50	Pay Per Diem
90900137	12/9/2022	EFTPS	22,751.84	Federal tax deposit
12-12-22 Ally	12/12/2022	Ally	782.41	Dec 2022 Prin Pmt #0890
	12/12/2022	Ally	102.81	Interest
12-13-22 DD Fee	12/13/2022	Tri Counties Bank	33.25	Direct Deposit Fee-TCB
G43025	12/13/2022	No Coast Unified Air Qual Mgmt Dist	40.00	2023 YFR Burn Permit
223	12/13/2022	United States Postal Service	804.00	Postage
04306804	12/14/2022	Cal-Line Equipment Inc	654.57	Bandit chipper parts
104114940	12/14/2022	Empower Retirement	2,975.00	Deferred Comp 11-30-22 PR
7536001	12/14/2022	Holiday Market	43.05	BOD Meeting Snacks
537943	12/15/2022	1&1 Ionos, Inc.	13.44	TRRP Mail Hosting
247	12/16/2022	United States Postal Service	10.85	Postage
12-16-22 Ally	12/16/2022	Ally	667.15	Dec 2022 Prin Pmt #6167
	12/16/2022	Ally	43.43	Interest
679384U	12/22/2022	Facebook	14.15	Advertising
8773065	12/22/2022	Amazon	319.56	Xerox toner
628614	12/23/2022	Forestry Suppliers Inc	2,064.87	Forestry supplies
15075824	12/23/2022	EFTPS	19,808.95	Federal tax deposit
04306916	12/23/2022	Cal-Line Equipment Inc	66.62	Bandit chipper parts
04306917	12/23/2022	Cal-Line Equipment Inc	39.67	Bandit chipper parts
0-515-251-424	12/23/2022	EDD	3,449.03	State tax deposit
2340501484	12/23/2022	Adobe Inc.	359.88	Adobe Creative Cloud - 1 year
ACH-00727134	12/23/2022	Kirk Wolfinbarger	137.50	Pay Wolfinbarger Per Diem
ACH-00727134 #2	12/23/2022	Jeremiah Weiss	137.50	Pay Weiss Per Diem
ACH-00727134 #3	12/23/2022	Jonathan Bostrom	137.50	Pay Bostrom Per Diem
ACH-00727134 #4	12/23/2022	Mike Dunlap	137.50	Pay Dunlap Per Diem
ACH-00727134 #5	12/23/2022	Jeff Eads	137.50	Pay Eads Per Diem
ACH-00727134 #6	12/23/2022	Joshua Lee	137.50	Pay Lee Per Diem
ACH-00727134 #7	12/23/2022	Joey Moore	137.50	Pay Moore Per Diem
ACH-00727134 #8	12/23/2022	Josh Scott	137.50	Pay Scott Per Diem
ACH-00727134 #9	12/23/2022	Jesse Barone	137.50	Pay Barone Per Diem
12-24-22 Constant Co	12/24/2022	Constant Contact	70.00	Advertising

Trinity County Resource Conservation District
 Check/Voucher Register - Check Register for Board of Directors
 From 12/1/2022 Through 12/31/2022

428412262022	12/26/2022 Chevron	41.11	Pay Chevron Dec 2022 Bill
112288827	12/27/2022 Empower Retirement	2,875.00	Deferred Comp 12-15-22 PR
42445941	12/28/2022 Expert Pay	204.50	Garnishment for Barone 12-15-22 PR
42445946	12/28/2022 Expert Pay	520.23	Garnishment for Dickerson 12-15-22 PR
42445947	12/28/2022 Expert Pay	178.00	Garnishment for Marzolla 12-15-22 PR
223620022423	12/28/2022 Blue Shield of California	26,758.41	Pay Blue Shield Dec 2022
W181945571	12/28/2022 Cabela's	965.23	(2) Garmin inReach
W181945571 #2	12/28/2022 Cabela's	965.23	(2) Garmin inReach
305TIPNOV	12/29/2022 Armor-X	161.56	Samsung Tablet Case
15456	12/29/2022 BAP Equipment Ltd.	257.62	(2) Forester Vests
33097313	12/30/2022 EFTPS	7,774.43	Final 50% Deferred SS Q3/2020
42634402	12/30/2022 EFTPS	4,020.53	Final 50% Deferred SS Q2/2020
94901017	12/30/2022 EFTPS	9,217.57	Final 50% Deferred S Q4/2020
Report Total		<u>446,980.95</u>	

2022-23Budget

Expiration Date:
Total Amount of Grant
Funds remaining as of 6/30/22

Overhead Rate							10.00%	21.05%	18.34%	21.05%
Expiration Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/13/22	12/31/23	8/31/25
Grant Amount	N/A	N/A	N/A	N/A	N/A	N/A	\$ 28,500	\$ 64,147	\$ 212,269	\$ 30,000
Remaining Amount							\$ 28,500	\$ 3,436	\$ 37,990	\$ 15,175

Description Program	Last Year Final Revision	Current Year Initial Adopted	Proposed 2nd Qtr Rev	001 8000000	001 8000100	001 8000200	001 8000300	116 8500100	218 6100100	325-1 1000301	386 3600600	387-5 1000405
	2021-22 Budget	2022-23 Budget	2022-23 Budget	Overhead Costs	Auto Pool	Unrestricted General Fund	Equipment Pool	Nursery Management	Young Family Ranch	BLM GVC Stewardship - NEPA/Surveys	CalTrans Collins Bar Reveg	BLM WCF Stewardship - Forestry
				Misc	Misc	Misc	Misc	Revegetation	Misc	Misc	Revegetation	Forest Health
4000 - Grant & Contract Revenue	\$ 3,465,076	\$ 4,874,130	\$ 5,754,530						25,000	3,436	34,990	15,175
4100 - Fee-for-Srv/Dues & Interest Rev	\$ 11,140	\$ 9,851	\$ 27,633	1,000				7,593	5,400			
4200 - Conservation Contributions	\$ 18,920	\$ 100	\$ 100						100			
4810 - COVID-19 Fiscal Relief	\$ 161,556	\$ 100,000	\$ 100,000			100,000						
4900 - Vehicle & Equipment Usage Revenue	\$ 82,718	\$ 95,291	\$ 95,998		63,833		32,165					
TOTAL REVENUE:	\$ 3,739,409	\$ 5,079,372	\$ 5,978,260	1,000	63,833	100,000	32,165	7,593	30,500	3,436	34,990	15,175
5000 - Wages	\$ 1,302,193	\$ 1,609,490	\$ 1,872,563	300,000	4,500		2,000		14,900	1,818	16,653	5,352
5100 - Benefits	\$ 613,578	\$ 820,002	\$ 927,571	100,000	1,500		1,000		5,557	871	10,989	2,500
5800 - Conference/Staff Training Expense	\$ 9,800	\$ 9,164	\$ 12,164	4,000								
5860 - Mileage	\$ 37,020	\$ 57,996	\$ 51,203	500	8,000		15		100	150	1,375	350
5880 - Travel	\$ 8,227	\$ 58,656	\$ 46,383	2,000								
7000/7480 - Accounting/Legal	\$ 18,000	\$ 22,869	\$ 28,828	17,000								
7030 - Advertising	\$ 10,089	\$ 12,099	\$ 13,134	1,000					250			
7060 - Bank Fees/Service Charges	\$ 5,063	\$ 1,000	\$ 1,205	1,000								
7090 - Board Expense	\$ 200	\$ 400	\$ 400	400								
7120/7130 - Computer/Software Expense	\$ 9,850	\$ 10,250	\$ 10,351	7,500					30			
7150 - Contract Services - Field	\$ 853,854	\$ 1,556,184	\$ 1,745,128									3,000
7180 - Contract Services - Professional	\$ 45,500	\$ 105,616	\$ 250,143									
7240 - Dues & Subscriptions	\$ 12,590	\$ 13,850	\$ 15,000	14,000								
7260 - Equipment/Asset Purchase via Grant	\$ 140,339	\$ -	\$ -									
7270 - Equipment Rent or Usage Expense	\$ 35,570	\$ 23,645	\$ 119,975									
7300 - Field Equipment Expense	\$ 51,052	\$ 57,670	\$ 61,573				3,500		200			
7310 - Field Materials Expense	\$ 102,810	\$ 91,698	\$ 120,643	400				7,593	1,000		550	1,334
7320 - Field Small Tool Expense	\$ 646	\$ 150	\$ 411				100		50			
7390 - Insurance	\$ 30,000	\$ 44,000	\$ 48,000	48,000								
7420 - Interest Expense	\$ 12,500	\$ 8,450	\$ 8,450	2,000	6,450							
7430 - Internet Service Expense	\$ -	\$ 1,500	\$ 2,040	1,500								
7450 - Janitorial Expense	\$ -	\$ 8,600	\$ 9,235	7,000					2,100			
7510 - Licenses & Fees	\$ 4,150	\$ 2,708	\$ 3,708	2,500	118				40			
7540 - Office Supplies	\$ 12,136	\$ 6,667	\$ 7,167	2,000					100			
7570 - Other Outside Services	\$ 5,926	\$ 22,500	\$ 4,500	2,500								
7630 - Postage	\$ 416	\$ 806	\$ 3,026	400								
7660 - Printing & Publishing	\$ 21,829	\$ 19,113	\$ 19,458									
7720 - Rent	\$ 26,010	\$ 35,457	\$ 39,987	31,600								
7750 - Repairs & Maintenance	\$ 14,500	\$ 3,000	\$ 3,500	500			1,000		1,500			
7780 - Telephone	\$ 3,600	\$ 4,560	\$ 4,695	4,560								
7870 - Utilities	\$ 10,776	\$ 13,456	\$ 13,573	9,500					3,500			
7900 - Vehicle Fuel	\$ 28,390	\$ 43,100	\$ 28,046		28,000							
7930 - Vehicle Maintenance	\$ 14,740	\$ 14,740	\$ 15,873		8,000							
7940 - Vehicle Usage Expense	\$ 15,238	\$ 13,650	\$ 12,630									
Purchase of Fixed Assets	\$ 15,238	\$ 13,650	\$ 12,630		12,630							
8900 - Overhead allocation	\$ 516,475	\$ 735,679	\$ 904,737						1,173	598	5,423	2,639
8900 - Admin Fees	\$ (516,475)	\$ (735,679)	\$ (904,737)	(904,737)								
TOTAL	\$ 3,471,830	\$ 4,706,695	\$ 5,513,193	(344,877)	69,198	0	7,615	7,593	30,500	3,436	34,990	15,175
	\$ 267,579	\$ 372,677	\$ 465,067	345,877	(5,365)	100,000	24,550	0	0	0	0	0

	% Revenue	% Admin
Revegetation ~ Annie Barbeau	4%	4%
Forest Health ~ Chris Cole	53%	47%
Watershed ~ Amelia Fleitz	24%	24%
Roads ~ Cynthia Tarwater	16%	17%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Amelia/Maya Williams	3%	3%
GIS ~ Denise Wesley	1%	1%

2022-23Budget

Expiration Date: Overhead Rate 21.05% 18.34% 21.05% FFS 21.05% 21.05% 21.05% 21.05% 20.00%
 Expiration Date 8/31/25 12/31/22 12/31/23 6/30/23 3/31/23 12/31/22 12/31/22 12/31/22 11/30/22
 Total Amount of Grant Grant Amount \$ 69,000 \$ 330,000 \$ 53,000 \$ 75,000 \$ 430,555 \$ 115,000 \$ 63,000 \$ 45,000 \$ 305,627
 Funds remaining as of 6/30/22 Remaining Amount \$ 56,141 \$ 59,445 \$ 3,455 \$ 75,000 \$ 297,021 \$ 13,964 \$ 8,812 \$ 7,897 \$ 64,197

Description	Program	Last Year	Current Year	Proposed	387-6	425	429	435	446	450	450-1	450-2	452
		Final Revision	Initial Adopted	2nd Qtr Rev	1000406	3601000	1802800-1	5008000	1803400	1000500	1000501	1000502	6700800
		2021-22	2022-23	2022-23	BLM WCF	CalTrans Slate	USFS Browns	TC DOT GIS	USFS SRNF	BLM GVC	BLM GVC	BLM GVC	NFWF-
		Budget	Budget	Budget	Stewardship -	Creek Reveg	Roads	Services	Ruth Fuels	Carr Fire ESR	Carr Fire ESR	Carr Fire ESR	Stormproofing
			NEPA	Revegetation	Roads	GIS	Forest Health	Roads	Roads	Revegetation	Roads		
4000 - Grant & Contract Revenue		\$ 3,465,076	\$ 4,874,130	\$ 5,754,530	37,769	58,640	3,455	75,000	290,968	17,889	5,380	4,973	47,783
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 11,140	\$ 9,851	\$ 27,633									
4200 - Conservation Contributions		\$ 18,920	\$ 100	\$ 100									
4810 - COVID-19 Fiscal Relief		\$ 161,556	\$ 100,000	\$ 100,000									
4900 - Vehicle & Equipment Usage Revenue		\$ 82,718	\$ 95,291	\$ 95,998									
TOTAL REVENUE:		\$ 3,739,409	\$ 5,079,372	\$ 5,978,260	37,769	58,640	3,455	75,000	290,968	17,889	5,380	4,973	47,783
5000 - Wages		\$ 1,302,193	\$ 1,609,490	\$ 1,872,563	4,000	28,260	500	38,200	85,000	4,958	280	2,830	3,364
5100 - Benefits		\$ 613,578	\$ 820,002	\$ 927,571	2,000	13,888	250	20,000	43,000	2,366	85	1,137	2,125
5800 - Conference/Staff Training Expense		\$ 9,800	\$ 9,164	\$ 12,164				1,500					
5860 - Mileage		\$ 37,020	\$ 57,996	\$ 51,203	20	1,147			2,500	68	175	58	
5880 - Travel		\$ 8,227	\$ 58,656	\$ 46,383					12,000				207
7000/7480 - Accounting/Legal		\$ 18,000	\$ 22,869	\$ 28,828									
7030 - Advertising		\$ 10,089	\$ 12,099	\$ 13,134									
7060 - Bank Fees/Service Charges		\$ 5,063	\$ 1,000	\$ 1,205									
7090 - Board Expense		\$ 200	\$ 400	\$ 400									
7120/7130 - Computer/Software Expense		\$ 9,850	\$ 10,250	\$ 10,351				2,300					
7150 - Contract Services - Field		\$ 853,854	\$ 1,556,184	\$ 1,745,128	23,669		2,104		75,000	5,386	3,405		23,063
7180 - Contract Services - Professional		\$ 45,500	\$ 105,616	\$ 250,143	1,512								
7240 - Dues & Subscriptions		\$ 12,590	\$ 13,850	\$ 15,000									
7260 - Equipment/Asset Purchase via Grant		\$ 140,339	\$ -	\$ -									
7270 - Equipment Rent or Usage Expense		\$ 35,570	\$ 23,645	\$ 119,975					6,371				3,000
7300 - Field Equipment Expense		\$ 51,052	\$ 57,670	\$ 61,573		4,053			15,000				
7310 - Field Materials Expense		\$ 102,810	\$ 91,698	\$ 120,643		739			1,500	2,000	500	18	8,060
7320 - Field Small Tool Expense		\$ 646	\$ 150	\$ 411									
7390 - Insurance		\$ 30,000	\$ 44,000	\$ 48,000									
7420 - Interest Expense		\$ 12,500	\$ 8,450	\$ 8,450									
7430 - Internet Service Expense		\$ -	\$ 1,500	\$ 2,040									
7450 - Janitorial Expense		\$ -	\$ 8,600	\$ 9,235									
7510 - Licenses & Fees		\$ 4,150	\$ 2,708	\$ 3,708									
7540 - Office Supplies		\$ 12,136	\$ 6,667	\$ 7,167				500					
7570 - Other Outside Services		\$ 5,926	\$ 22,500	\$ 4,500									
7630 - Postage		\$ 416	\$ 806	\$ 3,026									
7660 - Printing & Publishing		\$ 21,829	\$ 19,113	\$ 19,458									
7720 - Rent		\$ 26,010	\$ 35,457	\$ 39,987									
7750 - Repairs & Maintenance		\$ 14,500	\$ 3,000	\$ 3,500									
7780 - Telephone		\$ 3,600	\$ 4,560	\$ 4,695									
7870 - Utilities		\$ 10,776	\$ 13,456	\$ 13,573		24						65	
7900 - Vehicle Fuel		\$ 28,390	\$ 43,100	\$ 28,046									
7930 - Vehicle Maintenance		\$ 14,740	\$ 14,740	\$ 15,873									
7940 - Vehicle Usage Expense		\$ 15,238	\$ 13,650	\$ 12,630		1,440							
Purchase of Fixed Assets		\$ 15,238	\$ 13,650	\$ 12,630									
8900 - Overhead allocation		\$ 516,475	\$ 735,679	\$ 904,737	6,568	9,088	601	12,500	50,598	3,111	936	865	7,964
8900 - Admin Fees		\$ (516,475)	\$ (735,679)	\$ (904,737)									
TOTAL		\$ 3,471,830	\$ 4,706,695	\$ 5,513,193	37,769	58,640	3,455	75,000	290,968	17,889	5,380	4,973	47,783
		\$ 267,579	\$ 372,677	\$ 465,067	0	0	0	0	(0)	0	(0)	0	0

	% Revenue	% Admin
Revegetation ~ Annie Barbeau	4%	4%
Forest Health ~ Chris Cole	53%	47%
Watershed ~ Amelia Fleitz	24%	24%
Roads ~ Cynthia Tarwater	16%	17%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Amelia/Maya Williams	3%	3%
GIS ~ Denise Wesley	1%	1%

2022-23Budget

Expiration Date: Overhead Rate 21.05% 21.05% 21.05% 21.05% 21.05% 21.05% 21.05% 20.00% 21.05% 20.00%
 Expiration Date 3/31/23 3/31/23 3/31/23 12/31/22 12/31/24 12/31/23 2/2/24 9/30/25 1/21/23
 Total Amount of Grant Grant Amount \$ 150,000 \$ 128,533 \$ 94,242 \$ 181,500 \$ 44,952 \$ 100,000 \$ 230,999 \$ 299,947 \$ 100,000
 Funds remaining as of 6/30/22 Remaining Amount \$ 125,309 \$ 119,694 \$ 94,206 \$ 123,208 \$ 5,966 \$ 1,969 \$ 213,979 \$ 17,798 \$ 26,619

Description	Program	Last Year	Current Year	Proposed	456-1	456-2	456-3	458	459	460	461	463	464
		Final Revision	Initial Adopted	2nd Qtr Rev	1803501	1803502	1803503	1701800	1200700	6601100	6400200	1000600	3300300
		2021-22	2022-23	2022-23	USFS SRNF	USFS SRNF	USFS SRNF	USFS STNF	BOR	WRTC Tucker	NFWF	BLM Lewiston	DOC
		Budget	Budget	Budget	TC CWPP	Ruth Fire	Ruth Fuels	Browns Ph III	Mainstem & SF	Hill Fuels	Headwaters	Fuels	Watershed
				Roads	Roads	Roads	Forest Health	Roads	Forest Health	Roads	Forest Health	Watershed	
4000 - Grant & Contract Revenue		\$ 3,465,076	\$ 4,874,130	\$ 5,754,530	122,307	109,737	92,624	123,208	5,966	1,969	210,947	17,798	26,619
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 11,140	\$ 9,851	\$ 27,633									
4200 - Conservation Contributions		\$ 18,920	\$ 100	\$ 100									
4810 - COVID-19 Fiscal Relief		\$ 161,556	\$ 100,000	\$ 100,000									
4900 - Vehicle & Equipment Usage Revenue		\$ 82,718	\$ 95,291	\$ 95,998									
TOTAL REVENUE:		\$ 3,739,409	\$ 5,079,372	\$ 5,978,260	122,307	109,737	92,624	123,208	5,966	1,969	210,947	17,798	26,619
5000 - Wages		\$ 1,302,193	\$ 1,609,490	\$ 1,872,563	6,081	9,597	10,207	57,860	1,000	900	23,043	7,413	6,500
5100 - Benefits		\$ 613,578	\$ 820,002	\$ 927,571	2,247	3,794	3,645	34,923	500	500	8,545	4,000	3,250
5800 - Conference/Staff Training Expense		\$ 9,800	\$ 9,164	\$ 12,164									2,664
5860 - Mileage		\$ 37,020	\$ 57,996	\$ 51,203	987	900	990	1,500	200	101	1,742	300	2,107
5880 - Travel		\$ 8,227	\$ 58,656	\$ 46,383	937	413	1,092				2,522		
7000/7480 - Accounting/Legal		\$ 18,000	\$ 22,869	\$ 28,828			1,000						
7030 - Advertising		\$ 10,089	\$ 12,099	\$ 13,134									1,000
7060 - Bank Fees/Service Charges		\$ 5,063	\$ 1,000	\$ 1,205									
7090 - Board Expense		\$ 200	\$ 400	\$ 400									
7120/7130 - Computer/Software Expense		\$ 9,850	\$ 10,250	\$ 10,351									
7150 - Contract Services - Field		\$ 853,854	\$ 1,556,184	\$ 1,745,128	77,404	57,039	44,073		2,729		109,633	2,000	
7180 - Contract Services - Professional		\$ 45,500	\$ 105,616	\$ 250,143									
7240 - Dues & Subscriptions		\$ 12,590	\$ 13,850	\$ 15,000									1,000
7260 - Equipment/Asset Purchase via Grant		\$ 140,339	\$ -	\$ -									
7270 - Equipment Rent or Usage Expense		\$ 35,570	\$ 23,645	\$ 119,975	11,700	17,222	8,260				28,535		
7300 - Field Equipment Expense		\$ 51,052	\$ 57,670	\$ 61,573			85	5,000		80	90	290	
7310 - Field Materials Expense		\$ 102,810	\$ 91,698	\$ 120,643	1,548	1,204	7,030	2,500	500		1,483	700	3,218
7320 - Field Small Tool Expense		\$ 646	\$ 150	\$ 411							61		
7390 - Insurance		\$ 30,000	\$ 44,000	\$ 48,000									
7420 - Interest Expense		\$ 12,500	\$ 8,450	\$ 8,450									
7430 - Internet Service Expense		\$ -	\$ 1,500	\$ 2,040	135	135	135				135		
7450 - Janitorial Expense		\$ -	\$ 8,600	\$ 9,235									
7510 - Licenses & Fees		\$ 4,150	\$ 2,708	\$ 3,708									50
7540 - Office Supplies		\$ 12,136	\$ 6,667	\$ 7,167									500
7570 - Other Outside Services		\$ 5,926	\$ 22,500	\$ 4,500									
7630 - Postage		\$ 416	\$ 806	\$ 3,026									
7660 - Printing & Publishing		\$ 21,829	\$ 19,113	\$ 19,458									1,724
7720 - Rent		\$ 26,010	\$ 35,457	\$ 39,987		350							170
7750 - Repairs & Maintenance		\$ 14,500	\$ 3,000	\$ 3,500									
7780 - Telephone		\$ 3,600	\$ 4,560	\$ 4,695									
7870 - Utilities		\$ 10,776	\$ 13,456	\$ 13,573									
7900 - Vehicle Fuel		\$ 28,390	\$ 43,100	\$ 28,046									
7930 - Vehicle Maintenance		\$ 14,740	\$ 14,740	\$ 15,873									
7940 - Vehicle Usage Expense		\$ 15,238	\$ 13,650	\$ 12,630									
Purchase of Fixed Assets		\$ 15,238	\$ 13,650	\$ 12,630									
8900 - Overhead allocation		\$ 516,475	\$ 735,679	\$ 904,737	21,269	19,083	16,107	21,425	1,037	388	35,158	3,095	4,437
8900 - Admin Fees		\$ (516,475)	\$ (735,679)	\$ (904,737)									
TOTAL		\$ 3,471,830	\$ 4,706,695	\$ 5,513,193	122,307	109,737	92,624	123,208	5,966	1,969	210,947	17,798	26,619
		\$ 267,579	\$ 372,677	\$ 465,067	(0)	0	0	0	0	0	0	0	0

	% Revenue	% Admin
Revegetation ~ Annie Barbeau	4%	4%
Forest Health ~ Chris Cole	53%	47%
Watershed ~ Amelia Fleitz	24%	24%
Roads ~ Cynthia Tarwater	16%	17%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Amelia/Maya Williams	3%	3%
GIS ~ Denise Wesley	1%	1%

2022-23 Budget

Expiration Date:	Overhead Rate	24.55%	21.05%	10.00%	21.05%	12.00%	21.05%	21.05%	12.00%	12.00%
Total Amount of Grant	Expiration Date	3/31/23	5/30/26	12/31/22	1/28/26	3/31/25	7/30/26	7/30/26	3/15/25	3/15/25
Funds remaining as of 6/30/22	Grant Amount	\$ 15,000	\$ 400,000	\$ 85,000	\$ 200,000	\$ 3,940,444	\$ 102,859	\$ 104,666	\$ 1,794,220	\$ 325,268
	Remaining Amount	\$ 1,163	\$ 20,318	\$ 45,581	\$ 174,334	\$ 3,440,902	\$ 16,391	\$ 104,666	\$ 1,464,356	\$ 275,310

Description	Program	Last Year	Current Year	Proposed	469	470	474	475	476 to 476-3	477-11 to 477-14	477-20	479-1	479-2
		Final Revision	Initial Adopted	2nd Qtr Rev	6601400	1803600	6300200	1803700	3100600-603	1200811-814	1200820	3100701	3100702
		2021-22	2022-23	2022-23	WRTC Hayfork Crk Riparian Rest Ph II	USFS SRNF August Comp. BAER Roads	NACD Technical Assistance 2021	USFS STNF Westside Timber Sale Prep	CAL FIRE North TC Forest Resilience	BOR TRRP Ed & Out FY 21-22	BOR TRRP Ed & Out FY 22-23	CAL FIRE TC Hazardous Fuels Ph II	CAL FIRE TC FSC Coordination
		Budget	Budget	Budget	Revegetation	Roads	Watershed	Forest Health	Forest Health	Education	Education	Forest Health	Watershed
4000 - Grant & Contract Revenue		\$ 3,465,076	\$ 4,874,130	\$ 5,754,530	1,163	20,318	43,757	90,361	1,000,989	16,391	100,000	949,760	137,655
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 11,140	\$ 9,851	\$ 27,633									
4200 - Conservation Contributions		\$ 18,920	\$ 100	\$ 100									
4810 - COVID-19 Fiscal Relief		\$ 161,556	\$ 100,000	\$ 100,000									
4900 - Vehicle & Equipment Usage Revenue		\$ 82,718	\$ 95,291	\$ 95,998									
TOTAL REVENUE:		\$ 3,739,409	\$ 5,079,372	\$ 5,978,260	1,163	20,318	43,757	90,361	1,000,989	16,391	100,000	949,760	137,655
5000 - Wages		\$ 1,302,193	\$ 1,609,490	\$ 1,872,563	531	4,285	23,000	42,098	280,000	3,623	44,000	300,000	41,560
5100 - Benefits		\$ 613,578	\$ 820,002	\$ 927,571	303	2,000	11,790	23,200	163,000	1,349	15,320	174,000	20,417
5800 - Conference/Staff Training Expense		\$ 9,800	\$ 9,164	\$ 12,164							1,000		
5860 - Mileage		\$ 37,020	\$ 57,996	\$ 51,203	82	500	1,484	1,750	2,000	371	900	2,000	1,509
5880 - Travel		\$ 8,227	\$ 58,656	\$ 46,383			1,970	5,600					
7000/7480 - Accounting/Legal		\$ 18,000	\$ 22,869	\$ 28,828						2,000	2,000		
7030 - Advertising		\$ 10,089	\$ 12,099	\$ 13,134						630	2,000		5,679
7060 - Bank Fees/Service Charges		\$ 5,063	\$ 1,000	\$ 1,205							5		
7090 - Board Expense		\$ 200	\$ 400	\$ 400									
7120/7130 - Computer/Software Expense		\$ 9,850	\$ 10,250	\$ 10,351						27	74		
7150 - Contract Services - Field		\$ 853,854	\$ 1,556,184	\$ 1,745,128		10,000			400,000			359,000	
7180 - Contract Services - Professional		\$ 45,500	\$ 105,616	\$ 250,143			1,200			1,700	9,000		48,500
7240 - Dues & Subscriptions		\$ 12,590	\$ 13,850	\$ 15,000									
7260 - Equipment/Asset Purchase via Grant		\$ 140,339	\$ -	\$ -									
7270 - Equipment Rent or Usage Expense		\$ 35,570	\$ 23,645	\$ 119,975							185		
7300 - Field Equipment Expense		\$ 51,052	\$ 57,670	\$ 61,573					19,000		92		
7310 - Field Materials Expense		\$ 102,810	\$ 91,698	\$ 120,643	17		335	2,000	17,000	1,835	1,590	10,000	1,056
7320 - Field Small Tool Expense		\$ 646	\$ 150	\$ 411									
7390 - Insurance		\$ 30,000	\$ 44,000	\$ 48,000									
7420 - Interest Expense		\$ 12,500	\$ 8,450	\$ 8,450									
7430 - Internet Service Expense		\$ -	\$ 1,500	\$ 2,040									
7450 - Janitorial Expense		\$ -	\$ 8,600	\$ 9,235									
7510 - Licenses & Fees		\$ 4,150	\$ 2,708	\$ 3,708									
7540 - Office Supplies		\$ 12,136	\$ 6,667	\$ 7,167									694
7570 - Other Outside Services		\$ 5,926	\$ 22,500	\$ 4,500									
7630 - Postage		\$ 416	\$ 806	\$ 3,026									
7660 - Printing & Publishing		\$ 21,829	\$ 19,113	\$ 19,458						2,000	5,725		
7720 - Rent		\$ 26,010	\$ 35,457	\$ 39,987							700		3,287
7750 - Repairs & Maintenance		\$ 14,500	\$ 3,000	\$ 3,500									
7780 - Telephone		\$ 3,600	\$ 4,560	\$ 4,695									
7870 - Utilities		\$ 10,776	\$ 13,456	\$ 13,573						6	20		
7900 - Vehicle Fuel		\$ 28,390	\$ 43,100	\$ 28,046									
7930 - Vehicle Maintenance		\$ 14,740	\$ 14,740	\$ 15,873					6,740				
7940 - Vehicle Usage Expense		\$ 15,238	\$ 13,650	\$ 12,630					6,000			3,000	
Purchase of Fixed Assets		\$ 15,238	\$ 13,650	\$ 12,630									
8900 - Overhead allocation		\$ 516,475	\$ 735,679	\$ 904,737	229	3,533	3,978	15,713	107,249	2,850	17,390	101,760	14,749
8900 - Admin Fees		\$ (516,475)	\$ (735,679)	\$ (904,737)									
TOTAL		\$ 3,471,830	\$ 4,706,695	\$ 5,513,193	1,163	20,318	43,757	90,361	1,000,989	16,391	100,000	949,760	137,655
		\$ 267,579	\$ 372,677	\$ 465,067	0	(0)	(0)	0	0	0	(0)	0	0

	% Revenue	% Admin
Revegetation ~ Annie Barbeau	4%	4%
Forest Health ~ Chris Cole	53%	47%
Watershed ~ Amelia Fleitz	24%	24%
Roads ~ Cynthia Tarwater	16%	17%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Amelia/Maya Williams	3%	3%
GIS ~ Denise Wesley	1%	1%

2022-23Budget

Expiration Date:	Overhead Rate	20.00%	20.00%	15.00%	10.00%	10.00%	24.55%	21.05%	20.00%	24.55%
Total Amount of Grant	Expiration Date	5/15/23	5/15/23	12/31/22	9/30/22	9/30/23	3/31/24	3/8/27	9/20/23	5/31/24
Funds remaining as of 6/30/22	Grant Amount	\$ 175,000	\$ 2,648	\$ 42,952	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,000	\$ 40,000	\$ 552,593
	Remaining Amount	\$ 107,622	\$ 2,648	\$ 41,986	\$ 19,943	\$ 30,000	\$ 30,000	\$ 23,457	\$ 37,834	\$ 491,764

Description	Program	Last Year	Current Year	Proposed	480	480-1	481	482-22	482-23	483	484	485	486
		Final Revision	Initial Adopted	2nd Qtr Rev	1600800	1600801	3401500	7800322	7800323	6601700	1702000	5001700	3300400
		2021-22	2022-23	2022-23	CFSC County	CFSC County	OHV SFTR	Weaverville	Weaverville	WRTC Weaver	USFS Trinity	TC Title III	DOC Travis
		Budget	Budget	Budget	Coordinator	Coordinator -	Headwaters	Summer Day	Summer Day	Basin Fuels Ph III	County RAC	Community	Ranch Riparian
			Watershed	Equipment	Roads	Camp 2022	Camp 2023	Forest Health	Misc	Watershed	Watershed		
4000 - Grant & Contract Revenue		\$ 3,465,076	\$ 4,874,130	\$ 5,754,530	107,622	2,648	27,163			30,515	13,110	37,834	415,859
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 11,140	\$ 9,851	\$ 27,633				2,200	11,440				
4200 - Conservation Contributions		\$ 18,920	\$ 100	\$ 100									
4810 - COVID-19 Fiscal Relief		\$ 161,556	\$ 100,000	\$ 100,000									
4900 - Vehicle & Equipment Usage Revenue		\$ 82,718	\$ 95,291	\$ 95,998									
TOTAL REVENUE:		\$ 3,739,409	\$ 5,079,372	\$ 5,978,260	107,622	2,648	27,163	2,200	11,440	30,515	13,110	37,834	415,859
5000 - Wages		\$ 1,302,193	\$ 1,609,490	\$ 1,872,563	40,350		4,836		5,000	12,000	6,000	16,666	22,184
5100 - Benefits		\$ 613,578	\$ 820,002	\$ 927,571	20,250		2,011		700	8,700	2,500	8,369	11,247
5800 - Conference/Staff Training Expense		\$ 9,800	\$ 9,164	\$ 12,164									
5860 - Mileage		\$ 37,020	\$ 57,996	\$ 51,203	1,505		65			300	50	630	458
5880 - Travel		\$ 8,227	\$ 58,656	\$ 46,383	3,462							1,343	
7000/7480 - Accounting/Legal		\$ 18,000	\$ 22,869	\$ 28,828									
7030 - Advertising		\$ 10,089	\$ 12,099	\$ 13,134							600	480	
7060 - Bank Fees/Service Charges		\$ 5,063	\$ 1,000	\$ 1,205					200				
7090 - Board Expense		\$ 200	\$ 400	\$ 400									
7120/7130 - Computer/Software Expense		\$ 9,850	\$ 10,250	\$ 10,351									
7150 - Contract Services - Field		\$ 853,854	\$ 1,556,184	\$ 1,745,128			16,151						300,000
7180 - Contract Services - Professional		\$ 45,500	\$ 105,616	\$ 250,143	5,835								
7240 - Dues & Subscriptions		\$ 12,590	\$ 13,850	\$ 15,000									
7260 - Equipment/Asset Purchase via Grant		\$ 140,339	\$ -	\$ -									
7270 - Equipment Rent or Usage Expense		\$ 35,570	\$ 23,645	\$ 119,975						1,500		3,080	
7300 - Field Equipment Expense		\$ 51,052	\$ 57,670	\$ 61,573		2,648				1,000			
7310 - Field Materials Expense		\$ 102,810	\$ 91,698	\$ 120,643	16,000		557	2,000	2,000	1,000	360	800	
7320 - Field Small Tool Expense		\$ 646	\$ 150	\$ 411									
7390 - Insurance		\$ 30,000	\$ 44,000	\$ 48,000									
7420 - Interest Expense		\$ 12,500	\$ 8,450	\$ 8,450									
7430 - Internet Service Expense		\$ -	\$ 1,500	\$ 2,040									
7450 - Janitorial Expense		\$ -	\$ 8,600	\$ 9,235									
7510 - Licenses & Fees		\$ 4,150	\$ 2,708	\$ 3,708									
7540 - Office Supplies		\$ 12,136	\$ 6,667	\$ 7,167	2,000								
7570 - Other Outside Services		\$ 5,926	\$ 22,500	\$ 4,500					2,000				
7630 - Postage		\$ 416	\$ 806	\$ 3,026									
7660 - Printing & Publishing		\$ 21,829	\$ 19,113	\$ 19,458	283							160	
7720 - Rent		\$ 26,010	\$ 35,457	\$ 39,987							1,200		
7750 - Repairs & Maintenance		\$ 14,500	\$ 3,000	\$ 3,500					500				
7780 - Telephone		\$ 3,600	\$ 4,560	\$ 4,695									
7870 - Utilities		\$ 10,776	\$ 13,456	\$ 13,573									
7900 - Vehicle Fuel		\$ 28,390	\$ 43,100	\$ 28,046									
7930 - Vehicle Maintenance		\$ 14,740	\$ 14,740	\$ 15,873									
7940 - Vehicle Usage Expense		\$ 15,238	\$ 13,650	\$ 12,630									
Purchase of Fixed Assets		\$ 15,238	\$ 13,650	\$ 12,630									
8900 - Overhead allocation		\$ 516,475	\$ 735,679	\$ 904,737	17,937		3,543	200	1,040	6,015	2,280	6,306	81,970
8900 - Admin Fees		\$ (516,475)	\$ (735,679)	\$ (904,737)									
TOTAL		\$ 3,471,830	\$ 4,706,695	\$ 5,513,193	107,622	2,648	27,163	2,200	11,440	30,515	13,110	37,834	415,859
		\$ 267,579	\$ 372,677	\$ 465,067	0	0	0	0	0	0	0	(0)	0

	% Revenue	% Admin
Revegetation ~ Annie Barbeau	4%	4%
Forest Health ~ Chris Cole	53%	47%
Watershed ~ Amelia Fleitz	24%	24%
Roads ~ Cynthia Tarwater	16%	17%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Amelia/Maya Williams	3%	3%
GIS ~ Denise Wesley	1%	1%

2022-23Budget

Expiration Date:
 Total Amount of Grant
 Funds remaining as of 6/30/22

Overhead Rate	21.05%	10.00%	21.05%	21.05%	21.05%	21.05%	21.05%	21.05%	10.00%	21.05%
Expiration Date	5/5/27	9/30/22	2/15/25	6/30/27	6/30/27	6/14/27	10/31/23	12/31/23	6/1/25	
Grant Amount	\$ 450,000	\$ 25,000	\$ 150,000	\$ 70,000	\$ 34,000	\$ 54,453	\$ 20,000	\$ 45,000	\$ 70,328	
Remaining Amount	\$ 257,943	\$ 24,896	\$ 149,754	\$ 70,000	\$ 34,000	\$ 50,902	\$ 18,728	\$ 45,000	\$ 70,328	

Description	Program	Last Year	Current Year	Proposed	487-1, 487-2	488	489	490-1	490-2	491	492	493	494
		Final Revision	Initial Adopted	2nd Qtr Rev	1702101-2102	7901103	5200100	1702201	1702202	1702300	1702400	1702500	1702600
		2021-22 Budget	2022-23 Budget	2022-23 Budget	USFS STNF BAER Roads Imp. Roads	WCW NCRP Technical Assistance Misc	HC Willow Creek Storm Recovery Watershed	USFS Disaster Recovery Roads	USFS Fisheries Support Watershed	USFS TC Collaborative Facilitation Misc	USFS RAC Trinity River Clean-Up Watershed	USFS RAC Summer Day Camp Education	USFS RAC Guy Covington Fuels Forest Health
4000 - Grant & Contract Revenue		\$ 3,465,076	\$ 4,874,130	\$ 5,754,530	198,120	5,000	150,000	1,979		41,702	18,727	24,622	70,328
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 11,140	\$ 9,851	\$ 27,633									
4200 - Conservation Contributions		\$ 18,920	\$ 100	\$ 100									
4810 - COVID-19 Fiscal Relief		\$ 161,556	\$ 100,000	\$ 100,000									
4900 - Vehicle & Equipment Usage Revenue		\$ 82,718	\$ 95,291	\$ 95,998									
TOTAL REVENUE:		\$ 3,739,409	\$ 5,079,372	\$ 5,978,260	198,120	5,000	150,000	1,979	0	41,702	18,727	24,622	70,328
5000 - Wages		\$ 1,302,193	\$ 1,609,490	\$ 1,872,563	14,630	500	18,225	1,000		18,000	9,070	15,000	32,000
5100 - Benefits		\$ 613,578	\$ 820,002	\$ 927,571	8,655	250	9,940	500		8,000	3,385	4,500	16,000
5800 - Conference/Staff Training Expense		\$ 9,800	\$ 9,164	\$ 12,164									
5860 - Mileage		\$ 37,020	\$ 57,996	\$ 51,203	1,122		1,076			500	456	358	
5880 - Travel		\$ 8,227	\$ 58,656	\$ 46,383	1,217		12,120						
7000/7480 - Accounting/Legal		\$ 18,000	\$ 22,869	\$ 28,828	5,600							378	
7030 - Advertising		\$ 10,089	\$ 12,099	\$ 13,134							465		
7060 - Bank Fees/Service Charges		\$ 5,063	\$ 1,000	\$ 1,205									
7090 - Board Expense		\$ 200	\$ 400	\$ 400									
7120/7130 - Computer/Software Expense		\$ 9,850	\$ 10,250	\$ 10,351						300			
7150 - Contract Services - Field		\$ 853,854	\$ 1,556,184	\$ 1,745,128	111,473		75,000						
7180 - Contract Services - Professional		\$ 45,500	\$ 105,616	\$ 250,143		3,796				6,600			
7240 - Dues & Subscriptions		\$ 12,590	\$ 13,850	\$ 15,000									
7260 - Equipment/Asset Purchase via Grant		\$ 140,339	\$ -	\$ -									
7270 - Equipment Rent or Usage Expense		\$ 35,570	\$ 23,645	\$ 119,975	19,093		6,950				665		5,198
7300 - Field Equipment Expense		\$ 51,052	\$ 57,670	\$ 61,573	50								2,600
7310 - Field Materials Expense		\$ 102,810	\$ 91,698	\$ 120,643	703					450	376	300	2,300
7320 - Field Small Tool Expense		\$ 646	\$ 150	\$ 411									
7390 - Insurance		\$ 30,000	\$ 44,000	\$ 48,000									
7420 - Interest Expense		\$ 12,500	\$ 8,450	\$ 8,450									
7430 - Internet Service Expense		\$ -	\$ 1,500	\$ 2,040									
7450 - Janitorial Expense		\$ -	\$ 8,600	\$ 9,235								135	
7510 - Licenses & Fees		\$ 4,150	\$ 2,708	\$ 3,708									
7540 - Office Supplies		\$ 12,136	\$ 6,667	\$ 7,167			128				120		
7570 - Other Outside Services		\$ 5,926	\$ 22,500	\$ 4,500									
7630 - Postage		\$ 416	\$ 806	\$ 3,026			406						
7660 - Printing & Publishing		\$ 21,829	\$ 19,113	\$ 19,458			70				100		
7720 - Rent		\$ 26,010	\$ 35,457	\$ 39,987					600				
7750 - Repairs & Maintenance		\$ 14,500	\$ 3,000	\$ 3,500									
7780 - Telephone		\$ 3,600	\$ 4,560	\$ 4,695				135					
7870 - Utilities		\$ 10,776	\$ 13,456	\$ 13,573							456	2	
7900 - Vehicle Fuel		\$ 28,390	\$ 43,100	\$ 28,046								46	
7930 - Vehicle Maintenance		\$ 14,740	\$ 14,740	\$ 15,873	1,125								
7940 - Vehicle Usage Expense		\$ 15,238	\$ 13,650	\$ 12,630									
Purchase of Fixed Assets		\$ 15,238	\$ 13,650	\$ 12,630									
8900 - Overhead allocation		\$ 516,475	\$ 735,679	\$ 904,737	34,452	455	26,084	344		7,252	3,257	4,282	12,230
8900 - Admin Fees		\$ (516,475)	\$ (735,679)	\$ (904,737)									
TOTAL		\$ 3,471,830	\$ 4,706,695	\$ 5,513,193	198,120	5,000	150,000	1,979	0	41,702	18,727	24,622	70,328
		\$ 267,579	\$ 372,677	\$ 465,067	(0)	(0)	0	(0)	0	0	(0)	0	0

	% Revenue	% Admin
Revegetation ~ Annie Barbeau	4%	4%
Forest Health ~ Chris Cole	53%	47%
Watershed ~ Amelia Fleitz	24%	24%
Roads ~ Cynthia Tarwater	16%	17%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Amelia/Maya Williams	3%	3%
GIS ~ Denise Wesley	1%	1%

2022-23Budget

Expiration Date:	Overhead Rate	21.05%	21.05%	21.05%	21.05%	18.00%	21.05%	20.00%	24.50%	22.65%
Total Amount of Grant	Expiration Date	5/1/27	12/31/26	8/18/27	12/31/22	12/31/23	6/30/24	6/30/24	12/31/25	10/31/28
Funds remaining as of 6/30/22	Grant Amount	\$ 90,000	\$ 50,000	\$ 115,000	\$ 25,000	\$ 166,278	\$ 70,000	\$ 150,000	\$ 80,000	\$ 250,000
	Remaining Amount	\$ 90,000	\$ 50,000	\$ 115,000	\$ 25,000	\$ 166,278	\$ 70,000	\$ 150,000	\$ 80,000	\$ 250,000

Description	Program	Last Year	Current Year	Proposed	495	496	497	498	499	500	501	502	503
		Final Revision	Initial Adopted	2nd Qtr Rev	1702700	1702800	1803800	6701000	6300300	1702900	5001800	3601100	3601200
		2021-22	2022-23	2022-23	USFS RAC	USFS RAC	USFS SRNF	PG&E Down	NACD Technical	USFS RAC	TC Evacuation	CalTrans Hayfork	CalTrans
		Budget	Budget	Budget	Fire Safe	Community	BAER Roads	River Fuels	Assistance 2022	Weaver Basin	Routes Mapping	Grade Culverts	Swift Creek
			Council	Chipping	Imp.		Forest Health		Trails	Watershed	Revegetation	Revegetation	
			Watershed	Forest Health	Roads								
4000 - Grant & Contract Revenue		\$ 3,465,076	\$ 4,874,130	\$ 5,754,530	48,114	10,000	38,494	25,000	151,960	70,000	117,600	44,774	59,584
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 11,140	\$ 9,851	\$ 27,633									
4200 - Conservation Contributions		\$ 18,920	\$ 100	\$ 100									
4810 - COVID-19 Fiscal Relief		\$ 161,556	\$ 100,000	\$ 100,000									
4900 - Vehicle & Equipment Usage Revenue		\$ 82,718	\$ 95,291	\$ 95,998									
TOTAL REVENUE:		\$ 3,739,409	\$ 5,079,372	\$ 5,978,260	48,114	10,000	38,494	25,000	151,960	70,000	117,600	44,774	59,584
5000 - Wages		\$ 1,302,193	\$ 1,609,490	\$ 1,872,563	4,260	4,000	5,000	10,000	65,520	32,000	40,000	21,292	26,549
5100 - Benefits		\$ 613,578	\$ 820,002	\$ 927,571	1,997	1,500	1,800	5,000	32,760	15,000	20,000	10,220	15,045
5800 - Conference/Staff Training Expense		\$ 9,800	\$ 9,164	\$ 12,164					3,000				
5860 - Mileage		\$ 37,020	\$ 57,996	\$ 51,203	2,240	150		600	1,500	127	2,000	768	852
5880 - Travel		\$ 8,227	\$ 58,656	\$ 46,383					1,500				
7000/7480 - Accounting/Legal		\$ 18,000	\$ 22,869	\$ 28,828	850								
7030 - Advertising		\$ 10,089	\$ 12,099	\$ 13,134	625								
7060 - Bank Fees/Service Charges		\$ 5,063	\$ 1,000	\$ 1,205									
7090 - Board Expense		\$ 200	\$ 400	\$ 400									
7120/7130 - Computer/Software Expense		\$ 9,850	\$ 10,250	\$ 10,351									
7150 - Contract Services - Field		\$ 853,854	\$ 1,556,184	\$ 1,745,128			25,000						
7180 - Contract Services - Professional		\$ 45,500	\$ 105,616	\$ 250,143	27,000				20,000		30,000		
7240 - Dues & Subscriptions		\$ 12,590	\$ 13,850	\$ 15,000									
7260 - Equipment/Asset Purchase via Grant		\$ 140,339	\$ -	\$ -									
7270 - Equipment Rent or Usage Expense		\$ 35,570	\$ 23,645	\$ 119,975	2,150	1,611		3,000		1,000			
7300 - Field Equipment Expense		\$ 51,052	\$ 57,670	\$ 61,573		500		1,500		500		2,432	2,953
7310 - Field Materials Expense		\$ 102,810	\$ 91,698	\$ 120,643		500		553	3,000	5,000		492	1,742
7320 - Field Small Tool Expense		\$ 646	\$ 150	\$ 411						200			
7390 - Insurance		\$ 30,000	\$ 44,000	\$ 48,000									
7420 - Interest Expense		\$ 12,500	\$ 8,450	\$ 8,450									
7430 - Internet Service Expense		\$ -	\$ 1,500	\$ 2,040									
7450 - Janitorial Expense		\$ -	\$ 8,600	\$ 9,235									
7510 - Licenses & Fees		\$ 4,150	\$ 2,708	\$ 3,708									
7540 - Office Supplies		\$ 12,136	\$ 6,667	\$ 7,167	625								
7570 - Other Outside Services		\$ 5,926	\$ 22,500	\$ 4,500									
7630 - Postage		\$ 416	\$ 806	\$ 3,026					500		1,000		
7660 - Printing & Publishing		\$ 21,829	\$ 19,113	\$ 19,458					1,000	4,000	3,000		
7720 - Rent		\$ 26,010	\$ 35,457	\$ 39,987							2,000		
7750 - Repairs & Maintenance		\$ 14,500	\$ 3,000	\$ 3,500									
7780 - Telephone		\$ 3,600	\$ 4,560	\$ 4,695									
7870 - Utilities		\$ 10,776	\$ 13,456	\$ 13,573									
7900 - Vehicle Fuel		\$ 28,390	\$ 43,100	\$ 28,046									
7930 - Vehicle Maintenance		\$ 14,740	\$ 14,740	\$ 15,873								8	
7940 - Vehicle Usage Expense		\$ 15,238	\$ 13,650	\$ 12,630								750	1,440
Purchase of Fixed Assets		\$ 15,238	\$ 13,650	\$ 12,630									
8900 - Overhead allocation		\$ 516,475	\$ 735,679	\$ 904,737	8,367	1,739	6,694	4,347	23,180	12,173	19,600	8,811	11,003
8900 - Admin Fees		\$ (516,475)	\$ (735,679)	\$ (904,737)									
TOTAL		\$ 3,471,830	\$ 4,706,695	\$ 5,513,193	48,114	10,000	38,494	25,000	151,960	70,000	117,600	44,774	59,584
		\$ 267,579	\$ 372,677	\$ 465,067	0	0	0	(0)	0	0	0	0	0

	% Revenue	% Admin
Revegetation ~ Annie Barbeau	4%	4%
Forest Health ~ Chris Cole	53%	47%
Watershed ~ Amelia Fleitz	24%	24%
Roads ~ Cynthia Tarwater	16%	17%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Amelia/Maya Williams	3%	3%
GIS ~ Denise Wesley	1%	1%

2022-23Budget

Expiration Date:	Overhead Rate	20.00%	FFS	15.00%	21.05%	15.00%	FFS	20.00%	10.00%	FFS
Total Amount of Grant	Expiration Date	1/31/28	5/18/23	12/31/25	11/28/27	1/1/28	6/30/23	8/31/22	3/1/23	3/15/23
Funds remaining as of 6/30/22	Grant Amount	\$ 80,000	\$ 351,915	\$ 148,479	\$ 62,686	\$ 48,399	\$ 1,200	\$ 35,300	\$ 2,000	\$ 5,000
	Remaining Amount	\$ 80,000	\$ 351,915	\$ 148,479	\$ 62,686	\$ 48,399	\$ 1,200	\$ 11,449	\$ 2,000	\$ 223

Description	Program	Last Year	Current Year	Proposed	504	505-1	506	507	508	90	90-1908	90-2202	90-2201
		Final Revision	Initial Adopted	2nd Qtr Rev	3700300	6200201	3401600	1703000	3800100	7900400	7900801	7900804	7900406
		2021-22	2022-23	2022-23	CSCC Lewiston	TMF Trinity	OHV Ground	USFS RAC WCF	CSNC Ballpark	GIS/Print	CARCD	Bigfoot Youth	SCRCD GIS
		Budget	Budget	Budget	Resilience Fuels	Hazard Mitigation	Operations -	Stewardship	Rx Burning	Services	Cannabis	Stewardship	Services
			Ph II	Ph I	Roads 2022	Roads	Watershed	Forest Health	GIS	Misc	Education	GIS	
			Forest Health	Forest Health									
4000 - Grant & Contract Revenue		\$ 3,465,076	\$ 4,874,130	\$ 5,754,530	7,440	293,317	3,163	30,020	978	1,175	11,449	2,000	223
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 11,140	\$ 9,851	\$ 27,633									
4200 - Conservation Contributions		\$ 18,920	\$ 100	\$ 100									
4810 - COVID-19 Fiscal Relief		\$ 161,556	\$ 100,000	\$ 100,000									
4900 - Vehicle & Equipment Usage Revenue		\$ 82,718	\$ 95,291	\$ 95,998									
TOTAL REVENUE:		\$ 3,739,409	\$ 5,079,372	\$ 5,978,260	7,440	293,317	3,163	30,020	978	1,175	11,449	2,000	223
5000 - Wages		\$ 1,302,193	\$ 1,609,490	\$ 1,872,563	4,000	60,000	2,000	3,000	500		2,560	1,200	120
5100 - Benefits		\$ 613,578	\$ 820,002	\$ 927,571	2,000	33,000	750	1,000	250		1,281	500	66
5800 - Conference/Staff Training Expense		\$ 9,800	\$ 9,164	\$ 12,164									
5860 - Mileage		\$ 37,020	\$ 57,996	\$ 51,203	200	1,400		300	100		400	118	
5880 - Travel		\$ 8,227	\$ 58,656	\$ 46,383									
7000/7480 - Accounting/Legal		\$ 18,000	\$ 22,869	\$ 28,828									
7030 - Advertising		\$ 10,089	\$ 12,099	\$ 13,134		405							
7060 - Bank Fees/Service Charges		\$ 5,063	\$ 1,000	\$ 1,205									
7090 - Board Expense		\$ 200	\$ 400	\$ 400									
7120/7130 - Computer/Software Expense		\$ 9,850	\$ 10,250	\$ 10,351									
7150 - Contract Services - Field		\$ 853,854	\$ 1,556,184	\$ 1,745,128				20,000					
7180 - Contract Services - Professional		\$ 45,500	\$ 105,616	\$ 250,143		90,000					5,000		
7240 - Dues & Subscriptions		\$ 12,590	\$ 13,850	\$ 15,000									
7260 - Equipment/Asset Purchase via Grant		\$ 140,339	\$ -	\$ -									
7270 - Equipment Rent or Usage Expense		\$ 35,570	\$ 23,645	\$ 119,975									
7300 - Field Equipment Expense		\$ 51,052	\$ 57,670	\$ 61,573									
7310 - Field Materials Expense		\$ 102,810	\$ 91,698	\$ 120,643		6,000		500			300		
7320 - Field Small Tool Expense		\$ 646	\$ 150	\$ 411									
7390 - Insurance		\$ 30,000	\$ 44,000	\$ 48,000									
7420 - Interest Expense		\$ 12,500	\$ 8,450	\$ 8,450									
7430 - Internet Service Expense		\$ -	\$ 1,500	\$ 2,040									
7450 - Janitorial Expense		\$ -	\$ 8,600	\$ 9,235									
7510 - Licenses & Fees		\$ 4,150	\$ 2,708	\$ 3,708			1,000						
7540 - Office Supplies		\$ 12,136	\$ 6,667	\$ 7,167			500						
7570 - Other Outside Services		\$ 5,926	\$ 22,500	\$ 4,500									
7630 - Postage		\$ 416	\$ 806	\$ 3,026			720						
7660 - Printing & Publishing		\$ 21,829	\$ 19,113	\$ 19,458			212			979			
7720 - Rent		\$ 26,010	\$ 35,457	\$ 39,987			80						
7750 - Repairs & Maintenance		\$ 14,500	\$ 3,000	\$ 3,500									
7780 - Telephone		\$ 3,600	\$ 4,560	\$ 4,695									
7870 - Utilities		\$ 10,776	\$ 13,456	\$ 13,573									
7900 - Vehicle Fuel		\$ 28,390	\$ 43,100	\$ 28,046									
7930 - Vehicle Maintenance		\$ 14,740	\$ 14,740	\$ 15,873									
7940 - Vehicle Usage Expense		\$ 15,238	\$ 13,650	\$ 12,630									
Purchase of Fixed Assets		\$ 15,238	\$ 13,650	\$ 12,630									
8900 - Overhead allocation		\$ 516,475	\$ 735,679	\$ 904,737	1,240	100,000	413	5,220	128	196	1,908	182	37
8900 - Admin Fees		\$ (516,475)	\$ (735,679)	\$ (904,737)									
TOTAL		\$ 3,471,830	\$ 4,706,695	\$ 5,513,193	7,440	293,317	3,163	30,020	978	1,175	11,449	2,000	223
		\$ 267,579	\$ 372,677	\$ 465,067	0	0	0	(0)	0	0	(0)	0	(0)

	% Revenue	% Admin
Revegetation ~ Annie Barbeau	4%	4%
Forest Health ~ Chris Cole	53%	47%
Watershed ~ Amelia Fleitz	24%	24%
Roads ~ Cynthia Tarwater	16%	17%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Amelia/Maya Williams	3%	3%
GIS ~ Denise Wesley	1%	1%

2022-23Budget

Expiration Date:
Total Amount of Grant
Funds remaining as of 6/30/22

Overhead Rate 21.05%
Expiration Date 12/31/22 Total
Grant Amount \$ 2,000 \$ 13,698,958
Remaining Amount \$ 2,000 \$ 10,154,236

Description Program	Last Year Final Revision	Current Year Initial Adopted	Proposed 2nd Qtr Rev	90-2203 7900209	Proposed
	2021-22 Budget	2022-23 Budget	2022-23 Budget	Trinity Center VFD Fuels	2022-23 Budget
				Forest Health	
4000 - Grant & Contract Revenue	\$ 3,465,076	\$ 4,874,130	\$ 5,754,530	1,982	\$ 5,754,530
4100 - Fee-for-Srv/Dues & Interest Rev	\$ 11,140	\$ 9,851	\$ 27,633		\$ 27,633
4200 - Conservation Contributions	\$ 18,920	\$ 100	\$ 100		\$ 100
4810 - COVID-19 Fiscal Relief	\$ 161,556	\$ 100,000	\$ 100,000		\$ 100,000
4900 - Vehicle & Equipment Usage Revenue	\$ 82,718	\$ 95,291	\$ 95,998		\$ 95,998
TOTAL REVENUE:	\$ 3,739,409	\$ 5,079,372	\$ 5,978,260	1,982	\$ 5,978,260
5000 - Wages	\$ 1,302,193	\$ 1,609,490	\$ 1,872,563	788	\$ 1,872,563
5100 - Benefits	\$ 613,578	\$ 820,002	\$ 927,571	347	\$ 927,571
5800 - Conference/Staff Training Expense	\$ 9,800	\$ 9,164	\$ 12,164		\$ 12,164
5860 - Mileage	\$ 37,020	\$ 57,996	\$ 51,203	47	\$ 51,203
5880 - Travel	\$ 8,227	\$ 58,656	\$ 46,383		\$ 46,383
7000/7480 - Accounting/Legal	\$ 18,000	\$ 22,869	\$ 28,828		\$ 28,828
7030 - Advertising	\$ 10,089	\$ 12,099	\$ 13,134		\$ 13,134
7060 - Bank Fees/Service Charges	\$ 5,063	\$ 1,000	\$ 1,205		\$ 1,205
7090 - Board Expense	\$ 200	\$ 400	\$ 400		\$ 400
7120/7130 - Computer/Software Expense	\$ 9,850	\$ 10,250	\$ 10,351		\$ 10,351
7150 - Contract Services - Field	\$ 853,854	\$ 1,556,184	\$ 1,745,128		\$ 1,745,128
7180 - Contract Services - Professional	\$ 45,500	\$ 105,616	\$ 250,143		\$ 250,143
7240 - Dues & Subscriptions	\$ 12,590	\$ 13,850	\$ 15,000		\$ 15,000
7260 - Equipment/Asset Purchase via Grant	\$ 140,339	\$ -	\$ -		\$ -
7270 - Equipment Rent or Usage Expense	\$ 35,570	\$ 23,645	\$ 119,975	455	\$ 119,975
7300 - Field Equipment Expense	\$ 51,052	\$ 57,670	\$ 61,573		\$ 61,573
7310 - Field Materials Expense	\$ 102,810	\$ 91,698	\$ 120,643		\$ 120,643
7320 - Field Small Tool Expense	\$ 646	\$ 150	\$ 411		\$ 411
7390 - Insurance	\$ 30,000	\$ 44,000	\$ 48,000		\$ 48,000
7420 - Interest Expense	\$ 12,500	\$ 8,450	\$ 8,450		\$ 8,450
7430 - Internet Service Expense	\$ -	\$ 1,500	\$ 2,040		\$ 2,040
7450 - Janitorial Expense	\$ -	\$ 8,600	\$ 9,235		\$ 9,235
7510 - Licenses & Fees	\$ 4,150	\$ 2,708	\$ 3,708		\$ 3,708
7540 - Office Supplies	\$ 12,136	\$ 6,667	\$ 7,167		\$ 7,167
7570 - Other Outside Services	\$ 5,926	\$ 22,500	\$ 4,500		\$ 4,500
7630 - Postage	\$ 416	\$ 806	\$ 3,026		\$ 3,026
7660 - Printing & Publishing	\$ 21,829	\$ 19,113	\$ 19,458		\$ 19,458
7720 - Rent	\$ 26,010	\$ 35,457	\$ 39,987		\$ 39,987
7750 - Repairs & Maintenance	\$ 14,500	\$ 3,000	\$ 3,500		\$ 3,500
7780 - Telephone	\$ 3,600	\$ 4,560	\$ 4,695		\$ 4,695
7870 - Utilities	\$ 10,776	\$ 13,456	\$ 13,573		\$ 13,573
7900 - Vehicle Fuel	\$ 28,390	\$ 43,100	\$ 28,046		\$ 28,046
7930 - Vehicle Maintenance	\$ 14,740	\$ 14,740	\$ 15,873		\$ 15,873
7940 - Vehicle Usage Expense	\$ 15,238	\$ 13,650	\$ 12,630		\$ 12,630
Purchase of Fixed Assets	\$ 15,238	\$ 13,650	\$ 12,630		\$ 12,630
8900 - Overhead allocation	\$ 516,475	\$ 735,679	\$ 904,737	345	\$ 904,737
8900 - Admin Fees	\$ (516,475)	\$ (735,679)	\$ (904,737)		\$ (904,737)
TOTAL	\$ 3,471,830	\$ 4,706,695	\$ 5,513,193	1,982	\$ 5,513,193
	\$ 267,579	\$ 372,677	\$ 465,067	0	

	% Revenue	% Admin
Revegetation ~ Annie Barbeau	4%	4%
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