

TCRCD Office Conference
Room

5:30PM

20 Horseshoe Lane, Suite 2B
Weaverville, CA

Board of Directors Meeting

Agenda

July 19, 2023

IMPORTANT NOTICE REGARDING TELECONFERENCE MEETINGS:

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 mwalters@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

Revised Agenda

July 19, 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 June 21, 2023 Regular Meeting
 - 3.2 Discuss and Approve Minutes for June 29, 2023 Special Meeting
- 4.0 Financial Report
 - 4.1 Discuss Updated May Monthly Financial Report
 - 4.2 Discuss June Monthly Financial Report
 - 4.3 Discuss/Approve List of Warrants for June, 2023
 - 4.4 Discuss/Approve Audit for Fiscal Year 2021-2022
- 5.0 Projects Report
- 6.0 NRCS Report
- 7.0 Trinity Collaborative Report
- 8.0 Discuss/Take Action on Policy Revision for Policy 2110 Budget Preparation
- 9.0 Discuss/Take Action on CARCD Membership Dues Renewal 2023-2024
- 10.0 Board Reports/Correspondence
- 11.0 District Manager's Report
- 12.0 Closed Session: Government Code § 54957(b): District Manager's Report
- 13.0 Adjourn



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

MINUTES

SPECIAL BOARD MEETING

June 29, 2023 * 3:00 PM

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

(Zoom/Call-in): None

Board Members Absent: Kent Collard, Josh Brown

Associate Board Members Present: None

District Staff: Kelly Sheen and Marla Walters

Other District Staff: (Attended through Zoom) None

Other Agency Staff: None

Guests: None

1.0 Call to Order: The meeting was called to order at 3:15 PM by Mike Rourke.

2.0 Discuss and Approve Agenda

MSC – Grigsby/Ritz to approve agenda and move into Closed Session at 3:20 PM

3.0 Closed Session: Government Code §54957(b)

Report: Nothing to report. MSC – Ritz/Grigsby to come out of Closed Session.

4.0 Adjourn

Adjourned at 3:46 PM.

Approved and adopted this ____ day of July, 2023. I, the undersigned, hereby certify that the Minutes of June 29, 2023, were duly adopted by the following vote of the Board of Directors.

(Secretary Signature)



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

MINUTES

REGULAR BOARD MEETING

June 21, 2023 * 5:30 PM

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

(Zoom/Call-in): None

Board Members Absent: None

Associate Board Members Present: None

District Staff: Kelly Sheen, Joan Caldwell, and Rebekah Wolfinbarger

Other District Staff: (Attended through Zoom) None

Other Agency Staff: (Attended through Zoom) None

Guests: Chris Cole

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

2.0 Discuss and Approve Agenda

MSC –Ritz/Grigsby to approve the June 21, 2023 Agenda.

3.0 Discuss and Approve Meeting Minutes

3.1 Discuss and Approve Minutes for May 17, 2023 Regular Meeting

MSC -Grigsby/Collard to approve Minutes from the May 17, 2023 Regular Meeting.

4.0 Financial Reports

4.1 Discuss Updated April Monthly Financial Report

Caldwell noted April showed a huge improvement, but is still showing a negative for this month.

4.2 Discuss May Monthly Financial Report

Caldwell said May invoicing is looking good. It is only showing a negative of \$24,000. Tarwater is back to work so our overhead is larger, as the projects are larger. May is showing a positive for the end of the FY. We are hoping to have a surplus. We don't want to put it in the bank; we can open an online savings account with a higher interest rate. Sheen noted that the first year will not have deficit spending. Caldwell pointed out that we still have five loans for trucks to



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pay off. We can pay them off and save on the interest. Last was 6.9% interest on a loan for the truck. Can look at facility purchase. We should be even when the month is complete. There were a lot of 8000000 expenses that are non-billable.

4.3 Discuss and Approve List of Warrants for May, 2023

MSC –Grigsby/Collard to approve the list of warrants for May in the amount of \$278,825.12.

5.0 Projects Report

Grigsby inquired about the America the Beautiful grant status. Caldwell and Sheen believe we are still waiting. Brown mentioned that he had heard great things about the chipping program. Sheen mentioned that this chipping program was the biggest round we have yet done; he was glad everyone was happy. Grigsby asked if more chipping would be done in the fall; Sheen was not sure due to funding. Rourke asked about the chipper naming contest. Sheen said the contest closes July 14. Grigsby said she went by the Farmers' Market and "go bags" are still being handed out and kids were being signed up for WSDC.

6.0 NRCS Report

Cole discussed deadlines for implementations. He is working with Llewellyn to set up and strengthen projects. Also, he has reached out to Fleitz about applying for a new round of NACD funding. This pays for Tye, Johnson, and Meyer. This will be a competitive application.

7.0 Trinity Collaborative Report

Sheen reported that field tours are coming up. There will be a Big Ranch tour to look at the various treatments for different areas. There should not be any surprises. Rec and TCCG meetings are in July. Third-party NEPA is going well. The WRTC has a learning curve on how to process and interact with USFS Staff. They want to increase field tours.

8.0 Discuss and Take Action on accepting staff recommendation of the California Environmental Quality Act Exemption for the Southern Trinity Resilience 2023 project under Section 15304; Minor Alterations to Land

We had a similar project awarded in 2020 but when the August Complex happened, we had to divert to a different project area. This will be significant for Mad River. It will be two full months for two crews, for any private property served with electricity within 1000 feet. We normally identify a larger area than what we will treat as we don't know exactly where we will be implementing. The area is 2300 acres but this will only be to treat a small portion, 30 acres. There is a big expense for lodging and per diem for the crews. Doing NEPA allows us to strategize funding



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

and area flexibility to mix with other projects. We do not have any other work in the area currently.

MSC -Grigsby/Ritz to adopt recommendations for the PG&E project.

9.0 Public Comment

None.

10.0 Board Reports

Grigsby announced that she had attended the Northwest California RC&D Council meeting. Mark announced he is not retiring at the end of the year; he is still looking for a replacement. There are two different councils: Shasta-Trinity and Humboldt. They have 'ologists but no money. Mendocino, Lake, Napa, Sonoma have money but no 'ologists. They are looking to combine councils and optimize resources. Their next meeting is in Crescent City on August 16th (the same night as ours). Brown reported that he will not be here for the July board meeting.

11.0 District Manager's Report

We will be having July and August staff evaluations. We need a special meeting for the DM. This needs to be done by August 15. Last year's evaluation, this year's, and the survey will be provided to the Board the Friday before with the agenda. 24 hours before Tuesday, July 8, need a budget. Sheen said we need to change the policy for the budget to be due in August, so that everything will be entered and correct with invoicing wrapped for the previous year. Some projects carry over; we would need to make adjustments to the numbers presented. July would be way off as invoicing for June cannot be estimated. Grigsby asked for a list of projects in July. That could be the Chart of Accounts, dated July 1.

Rourke asked about the Auditor's opinion of delaying for two months. Caldwell said this has not been an issue. They get a copy of all minutes and budget.

DOC funding fell through for capacity building and Strategic Plan update. A draft is forthcoming; we will get public and partner input. We will gather information and a final draft will be available in November.

Regarding the Steel Bridge house, \$5000 has been spent on its water issues. Water is now running at 1 gal/minute, but it needs to be 3 gal/minute in order to qualify for FHA loans. A person in Santa Cruz is interested, but the water situation has caused a holdup. The Broker recommends getting a quote for two 1500-gallon storage tanks.



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

Regarding Covid relief funding, the County has appropriated \$3.8 million so far. There is still another million left of the Tribal Resilience Funding and there may be another chunk of similar funding coming. We will try again for additional funding.

The audit for 2021 – 2022 FY primary is completed. The single audit is in process. We can go ahead with our NICRA application at the end of June or the beginning of July. We want to have a number before July invoicing. We will start the next audit this fall.

The Fourth of July parade this year will feature a truck and chipper.

At the YFR, the Moon Lee Ditch piping project has been moving forward. The pipe will run from the pump house by the upper tanks and down along northern cemetery fence line for the YFR. Everyone is happy. We will not have to pay \$20K. EQUIP will reimburse up to \$12,000.

15.0 Adjourn

Adjourned at 7:22 PM

Approved and adopted this ____ day of _____, 2023. I, the undersigned, hereby certify that the Minutes of June 21, 2023 were 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 5/1/2023 Through 5/31/2023

		Initial Report	Updated Report	Updated Year Actual
Revenues				
Grant & contract revenue	4000	540,977.45	687,762.49	4,476,738.24
Fee for service revenue	4100	0.00	0.00	3,481.06
Contributions revenue	4200	4,810.79	4,873.51	12,321.51
Dues revenue	4300	200.00	720.00	1,620.00
Registration revenue	4350	5,040.00	4,395.00	4,595.00
Rental income - facilities	4400	300.00	989.60	4,039.60
Sales revenue - taxable	4500	55.94	95.11	7,636.40
Other revenue	4800	243.00	123.80	762.68
COVID-19 Fiscal Relief	4810	0.00	0.00	200,000.00
Vehicle & equipment use fee revenue	4900	<u>13,967.41</u>	<u>13,967.41</u>	<u>94,036.26</u>
Total Revenues		<u>565,594.59</u>	<u>712,926.92</u>	<u>4,805,230.75</u>
Salaries & benefits				
Salaries				
Salaries & wages	5000	189,604.64	189,604.64	1,522,255.23
Pay in lieu of health insurance	5020	1,800.00	1,800.00	14,464.16
Wireless phone stipend	5030	<u>1,200.00</u>	<u>1,200.00</u>	<u>11,300.00</u>
Total Salaries		<u>192,604.64</u>	<u>192,604.64</u>	<u>1,548,019.39</u>
Benefits				
Payroll tax expense	5100	18,240.22	18,240.22	150,562.08
Paid time off expense	5200	16,698.69	16,698.69	137,257.43
Covid sick leave expense	5205	0.00	0.00	10,326.54
Deferred compensation expense	5300	1,750.00	1,750.00	15,900.00
Health insurance expense	5400	24,124.66	24,124.66	224,596.43
Air medical expense	5450	2,700.00	2,700.00	2,850.00
Dental insurance expense	5500	1,517.00	1,517.00	16,606.84
Vision insurance expense	5550	281.94	281.94	2,792.73
Workers' compensation expense	5600	<u>8,553.63</u>	<u>8,553.63</u>	<u>66,586.82</u>
Total Benefits		<u>73,866.14</u>	<u>73,866.14</u>	<u>627,478.87</u>
Total Salaries & benefits		<u>266,470.78</u>	<u>266,470.78</u>	<u>2,175,498.26</u>
Travel expenses				
Conferences/training/professional development	5800	1,990.00	1,990.00	11,091.28
Meals expense	5820	0.00	0.00	1,993.04
Mileage expense	5860	5,353.37	5,353.37	44,992.60
Travel expense	5880	<u>637.74</u>	<u>637.74</u>	<u>27,463.80</u>
Total Travel expenses		<u>7,981.11</u>	<u>7,981.11</u>	<u>85,540.72</u>
Contract expenses				
Contract services - field	7150	120,785.15	202,478.82	1,112,679.06
Contract services - professional	7180	<u>106,160.00</u>	<u>107,496.80</u>	<u>370,884.19</u>
Total Contract expenses		<u>226,945.15</u>	<u>309,975.62</u>	<u>1,483,563.25</u>
Operating expenses				
Accounting & auditing fees	7000	10,835.00	10,835.00	28,135.00
Advertising	7030	20.00	20.00	13,929.92
Bank fees/services charges	7060	140.86	140.86	979.42
Board expense	7090	41.77	41.77	694.96
Capital outlay	7100	0.00	0.00	80,703.62
Computer expense	7120	536.51	536.51	16,456.60
Computer software/licensing	7130	0.00	174.11	5,803.26

Trinity County Resource Conservation District
Statement of Revenues and Expenditures - Income Statement - Board Meeting
From 5/1/2023 Through 5/31/2023

Dues/subscriptions/publications	7240	264.99	324.84	11,209.94
Equipment/asset purchase via grants	7260	0.00	0.00	39,633.38
Equipment rent or usage expense	7270	21,842.56	21,842.56	133,167.83
Field equipment expense	7300	5,610.11	6,868.84	74,677.26
Field materials expense	7310	28,931.88	28,946.88	89,531.72
Field small tool expense	7320	0.00	0.00	3,655.22
Finance charges	7330	2.60	2.60	166.43
Insurance - liability, property, D&O	7390	0.00	0.00	47,499.84
Interest expense	7420	548.70	548.70	9,574.56
Internet service expense	7430	128.43	128.43	2,670.71
Janitorial expense	7450	1,026.20	1,124.52	8,733.64
Licenses/permits/taxes/fees	7510	50.00	50.00	4,102.99
Office supplies	7540	1,545.66	1,545.66	13,452.65
Other outside services	7570	508.00	558.00	5,115.34
Postage & shipping	7630	190.74	190.74	2,460.04
Printing & publishing	7660	0.00	0.00	17,218.32
Public education	7690	2,330.79	2,330.79	15,027.64
Rent expense	7720	3,430.00	1,430.00	33,180.00
Repairs & maintenance	7750	5,131.97	5,131.97	7,062.55
Telephone expense	7780	494.60	494.60	5,475.50
Utilities	7870	1,134.79	1,149.79	12,880.39
Vehicle fuel	7900	443.63	3,673.09	32,756.86
Vehicle maintenance & fees	7930	0.00	0.00	7,413.79
Vehicle rent or usage expense	7940	<u>3,450.00</u>	<u>3,450.00</u>	<u>22,615.00</u>
Total Operating expenses		<u>88,639.79</u>	<u>91,540.26</u>	<u>745,984.38</u>
Total direct expenditures		<u>590,036.83</u>	<u>675,967.77</u>	<u>4,490,586.61</u>
Total expenditures		<u>590,036.83</u>	<u>675,967.77</u>	<u>4,490,586.61</u>
Net income		<u>(24,442.24)</u>	<u>36,959.15</u>	<u>314,644.14</u>

Trinity County Resource Conservation District
Balance Sheet - Unposted Transactions Included In Report
As of 5/31/2023

		<u>Initial Period Balance</u>	<u>Updated Period Balance</u>
Assets			
Current Assets			
Cash & Cash Equivalents			
CIB - Tri #369124284 Main acct	1010	331,324.43	329,589.13
Petty cash	1050	<u>250.00</u>	<u>250.00</u>
Total Cash & Cash Equivalents		331,574.43	329,839.13
Accounts Receivable			
Accounts Receivable	1425	<u>680,546.53</u>	<u>772,335.73</u>
Total Accounts Receivable		680,546.53	772,335.73
Total Current Assets		1,012,120.96	1,102,174.86
Long-term Assets			
Property & Equipment			
Furniture & equipment	1900	198,665.28	198,665.28
Vehicles	1910	453,074.93	453,074.93
Accumulated depreciation	1990	<u>(358,338.89)</u>	<u>(358,338.89)</u>
Total Property & Equipment		293,401.32	293,401.32
Total Long-term Assets		293,401.32	293,401.32
Total Assets		1,305,522.28	1,395,576.18
Liabilities			
Short-term Liabilities			
Accounts Payable			
Accounts payable	2000	402,825.77	489,578.10
Accrued allowance for audit	2100	9,350.00	11,350.00
Accrued payroll	2150	80,938.92	80,938.92
Federal W/H payable	2200	9,067.10	9,067.10
Social security payable	2210	13,208.40	13,208.40
Medicare payable	2220	3,089.08	3,089.08
State W/H payable	2230	3,376.73	3,376.73
SDI W/H payable	2240	956.08	956.08
State unemployment payable	2250	1,287.51	1,287.51
Deferred compensation deductions	2300	2,125.00	2,125.00
Health insurance premiums deductions	2310	<u>(441.86)</u>	<u>(441.86)</u>
Dental insurance premiums deductions	2320	0.16	0.16
Vision insurance premiums deductions	2325	0.21	0.21
Garnishments/levies deductions	2340	1,723.47	1,723.47
TCRCD scholarship fund P/R deduction	2350	282.76	282.76
Friends of TCRCD P/R deduction	2351	1,317.49	1,317.49
Young Family Ranch P/R deduction	2352	550.52	550.52
Accrued paid time off payable	2400	52,255.61	52,255.61
Accrued deferred compensation match	2450	900.00	900.00
Accrued health insurance payable	2460	567.40	567.40
Accrued air medical payable	2465	2,700.00	2,700.00
Accrued dental insurance payable	2470	146.47	23.50
Accrued vision insurance payable	2475	26.67	3.81
Accrued workers' comp premiums payable	2480	7,476.07	7,476.07
Sales tax payable	2500	550.80	553.63

Trinity County Resource Conservation District
Balance Sheet - Unposted Transactions Included In Report
As of 5/31/2023

CA vendors tax	2505	<u>0.00</u>	<u>70.00</u>
Total Accounts Payable		594,280.36	682,959.69
Deferred Revenue			
Deferred revenue - refundable advances	2700	<u>234,379.51</u>	<u>145,915.33</u>
Total Deferred Revenue		<u>234,379.51</u>	<u>145,915.33</u>
Total Short-term Liabilities		828,659.87	828,875.02
Long-term Liabilities			
Notes Payable			
EBT Funds-Farmers Market	2060	0.00	79.00
Note - Ford Credit 8746	2611	39,070.14	39,070.14
Note - Ford Credit 7811	2612	27,905.18	27,905.18
Note - Ally Auto 6167	2620	4,771.14	4,771.14
Note - Ally Auto 4916	2621	11,940.55	11,940.55
Note - Ally Auto 0890	2622	<u>16,132.44</u>	<u>16,132.44</u>
Total Notes Payable		<u>99,819.45</u>	<u>99,898.45</u>
Total Long-term Liabilities		<u>99,819.45</u>	<u>99,898.45</u>
Total Liabilities		<u>928,479.32</u>	<u>928,773.47</u>
Net Assets			
Beginning net assets			
Net assets - temporarily restricted	3000	(461,335.61)	(461,335.61)
Net assets - unrestricted	3100	320,092.86	320,092.86
Investments in capital assets	3200	<u>293,401.32</u>	<u>293,401.32</u>
Total Beginning net assets		152,158.57	152,158.57
Current YTD net income			
		<u>224,884.39</u>	<u>314,644.14</u>
Total Current YTD net income		<u>224,884.39</u>	<u>314,644.14</u>
Total Net Assets		<u>377,042.96</u>	<u>466,802.71</u>
Total Liabilities and Net Assets		<u>1,305,522.28</u>	<u>1,395,576.18</u>

Trinity County Resource Conservation District
Statement of Revenues and Expenditures - Income Statement - Board Meeting
From 6/1/2023 Through 6/30/2023

		<u>Initial Report</u>	<u>Initial Year Actual</u>
Revenues			
Grant & contract revenue	4000	608,233.24	5,084,971.48
Fee for service revenue	4100	0.00	3,481.06
Contributions revenue	4200	1,977.50	14,299.01
Dues revenue	4300	280.00	1,900.00
Registration revenue	4350	1,865.00	6,460.00
Rental income - facilities	4400	1,850.75	5,890.35
Sales revenue - taxable	4500	75.53	7,711.93
Other revenue	4800	465.75	1,228.43
COVID-19 Fiscal Relief	4810	0.00	200,000.00
Vehicle & equipment use fee revenue	4900	<u>11,875.45</u>	<u>105,911.71</u>
Total Revenues		<u>626,623.22</u>	<u>5,431,853.97</u>
Salaries & benefits			
Salaries			
Salaries & wages	5000	180,445.45	1,702,700.68
Wage reimbursement	5010	(2,079.00)	(2,079.00)
Pay in lieu of health insurance	5020	2,222.00	16,686.16
Wireless phone stipend	5030	<u>1,200.00</u>	<u>12,500.00</u>
Total Salaries		181,788.45	1,729,807.84
Benefits			
Payroll tax expense	5100	16,747.21	167,309.29
Paid time off expense	5200	14,569.97	151,827.40
Covid sick leave expense	5205	0.00	10,326.54
Deferred compensation expense	5300	1,800.00	17,700.00
Health insurance expense	5400	25,787.62	250,384.05
Air medical expense	5450	2,475.00	5,325.00
Dental insurance expense	5500	1,640.00	18,246.84
Vision insurance expense	5550	304.80	3,097.53
Workers' compensation expense	5600	<u>8,386.03</u>	<u>74,972.85</u>
Total Benefits		<u>71,710.63</u>	<u>699,189.50</u>
Total Salaries & benefits		<u>253,499.08</u>	<u>2,428,997.34</u>
Travel expenses			
Conferences/training/professional development	5800	800.00	11,891.28
Meals expense	5820	0.00	1,993.04
Mileage expense	5860	6,435.45	51,428.05
Travel expense	5880	<u>2,176.56</u>	<u>29,640.36</u>
Total Travel expenses		<u>9,412.01</u>	<u>94,952.73</u>
Contract expenses			
Contract services - field	7150	325,399.38	1,438,078.44
Contract services - professional	7180	<u>11,342.60</u>	<u>382,226.79</u>
Total Contract expenses		<u>336,741.98</u>	<u>1,820,305.23</u>
Operating expenses			
Accounting & auditing fees	7000	11,975.00	40,110.00
Advertising	7030	0.00	13,929.92

Trinity County Resource Conservation District
Statement of Revenues and Expenditures - Income Statement - Board Meeting
From 6/1/2023 Through 6/30/2023

Bank fees/services charges	7060	41.50	1,020.92
Board expense	7090	49.18	744.14
Capital outlay	7100	0.00	80,703.62
Computer expense	7120	507.01	16,963.61
Computer software/licensing	7130	50.00	5,853.26
Dues/subscriptions/publications	7240	355.82	11,565.76
Equipment/asset purchase via grants	7260	0.00	39,633.38
Equipment rent or usage expense	7270	11,310.00	144,477.83
Field equipment expense	7300	356.93	75,034.19
Field materials expense	7310	25,218.62	114,750.34
Field small tool expense	7320	94.33	3,749.55
Finance charges	7330	2.70	169.13
Insurance - liability, property, D&O	7390	0.00	47,499.84
Interest expense	7420	550.03	10,124.59
Internet service expense	7430	278.43	2,949.14
Janitorial expense	7450	25.73	8,759.37
Licenses/permits/taxes/fees	7510	1,845.30	5,948.29
Office supplies	7540	483.41	13,936.06
Other outside services	7570	156.00	5,271.34
Postage & shipping	7630	441.00	2,901.04
Printing & publishing	7660	232.00	17,450.32
Public education	7690	0.00	15,027.64
Rent expense	7720	3,100.00	36,280.00
Repairs & maintenance	7750	97.54	7,160.09
Telephone expense	7780	494.28	5,969.78
Utilities	7870	1,306.90	14,187.29
Vehicle fuel	7900	462.78	33,219.64
Vehicle maintenance & fees	7930	600.63	8,014.42
Vehicle rent or usage expense	7940	4,050.00	26,665.00
Total Operating expenses		<u>64,085.12</u>	<u>810,069.50</u>
Total direct expenditures		<u>663,738.19</u>	<u>5,154,324.80</u>
Total expenditures		<u>663,738.19</u>	<u>5,154,324.80</u>
Net income		<u>(37,114.97)</u>	<u>277,529.17</u>

Trinity County Resource Conservation District
Balance Sheet - Unposted Transactions Included In Report
As of 6/30/2023

		<u>Initial Period Balance</u>
Assets		
Current Assets		
Cash & Cash Equivalents		
CIB - Tri #369124284 Main acct	1010	224,843.04
Petty cash	1050	<u>250.00</u>
Total Cash & Cash Equivalents		225,093.04
Accounts Receivable		
Accounts Receivable	1425	<u>745,560.20</u>
Total Accounts Receivable		<u>745,560.20</u>
Total Current Assets		970,653.24
Long-term Assets		
Property & Equipment		
Furniture & equipment	1900	198,665.28
Vehicles	1910	453,074.93
Accumulated depreciation	1990	(358,338.89)
Total Property & Equipment		<u>293,401.32</u>
Total Long-term Assets		<u>293,401.32</u>
Total Assets		<u>1,264,054.56</u>
Liabilities		
Short-term Liabilities		
Accounts Payable		
Accounts payable	2000	484,750.42
Accrued allowance for audit	2100	11,350.00
Accrued payroll	2150	72,946.29
Federal W/H payable	2200	14,738.96
Social security payable	2210	23,849.86
Medicare payable	2220	5,577.74
State W/H payable	2230	5,215.53
SDI W/H payable	2240	1,731.04
State unemployment payable	2250	1,561.17
Deferred compensation deductions	2300	1,875.00
Health insurance premiums deductions	2310	(1,010.92)
Dental insurance premiums deductions	2320	(7.94)
Vision insurance premiums deductions	2325	7.45
Garnishments/levies deductions	2340	2,093.18
TCRCD scholarship fund P/R deduction	2350	384.44
Friends of TCRCD P/R deduction	2351	1,359.17
Young Family Ranch P/R deduction	2352	567.16
Accrued paid time off payable	2400	51,101.76
Accrued deferred compensation match	2450	900.00
Accrued health insurance payable	2460	550.53
Accrued air medical payable	2465	5,175.00
Accrued dental insurance payable	2470	64.89
Accrued vision insurance payable	2475	3.81
Accrued workers' comp premiums payable	2480	15,862.10
Sales tax payable	2500	559.10

Trinity County Resource Conservation District
Balance Sheet - Unposted Transactions Included In Report
As of 6/30/2023

CA Vendors Tax	2505	<u>234.00</u>
Total Accounts Payable		701,439.74
Deferred Revenue		
Deferred revenue - refundable advances	2700	<u>36,347.25</u>
Total Deferred Revenue		<u>36,347.25</u>
Total Short-term Liabilities		737,786.99
Long-term Liabilities		
Notes Payable		
EBT Funds-Farmers Market	2060	(13.00)
Note - Ford Credit 8746	2611	38,411.11
Note - Ford Credit 7811	2612	27,453.92
Note - Ally Auto 6167	2620	4,084.83
Note - Ally Auto 4916	2621	11,345.18
Note - Ally Auto 0890	2622	<u>15,329.29</u>
Total Notes Payable		<u>96,611.33</u>
Total Long-term Liabilities		<u>96,611.33</u>
Total Liabilities		<u>834,398.32</u>
Net Assets		
Beginning net assets		
Net assets - temporarily restricted	3000	(461,335.61)
Net assets - unrestricted	3100	320,061.36
Investments in capital assets	3200	<u>293,401.32</u>
Total Beginning net assets		152,127.07
Current YTD net income		
		<u>277,529.17</u>
Total Current YTD net income		<u>277,529.17</u>
Total Net Assets		<u>429,656.24</u>
Total Liabilities and Net Assets		<u>1,264,054.56</u>

Trinity County Resource Conservation District
 Check/Voucher Register - Check Register for Board of Directors
 From 6/1/2023 Through 6/30/2023

Check No.	Date	Vendor Name	Check Amount	Transaction Description
2044	6/5/2023	Ann M. Barbeau	2,519.20	Employee: 107; Pay Date: 6/5/2023
2045	6/5/2023	Joan Elizabeth Caldwell	3,029.06	Employee: 094; Pay Date: 6/5/2023
2046	6/5/2023	Jesse Jay Capps	604.64	Employee: 146; Pay Date: 6/5/2023
2047	6/5/2023	Garett F. Chapman	2,129.56	Employee: 078; Pay Date: 6/5/2023
2048	6/5/2023	Carina Louise deJong	1,478.11	Employee: 139; Pay Date: 6/5/2023
2049	6/5/2023	John Robert Dickerson III	294.93	Employee: 127; Pay Date: 6/5/2023
2050	6/5/2023	Michael J. Dunlap	2,022.12	Employee: 009; Pay Date: 6/5/2023
2051	6/5/2023	Jeffrey M. Eads	1,992.06	Employee: 080; Pay Date: 6/5/2023
2052	6/5/2023	Skylar Ann Fisher	2,073.48	Employee: 140; Pay Date: 6/5/2023
2053	6/5/2023	Amelia M. Fleitz	2,372.90	Employee: 086; Pay Date: 6/5/2023
2054	6/5/2023	Erik M. Flickwir	1,919.53	Employee: 008; Pay Date: 6/5/2023
2055	6/5/2023	Jeffery Francis Heinig	1,374.47	Employee: 131; Pay Date: 6/5/2023
2056	6/5/2023	Daphne Maurine Hobbs	1,377.63	Employee: 144; Pay Date: 6/5/2023
2057	6/5/2023	Katherine J. Howard	2,479.10	Employee: 070; Pay Date: 6/5/2023
2058	6/5/2023	Annyssa Marie Interrante	2,015.22	Employee: 133; Pay Date: 6/5/2023
2059	6/5/2023	Larry Cortez Jimenez Jr	1,405.48	Employee: 129; Pay Date: 6/5/2023
2060	6/5/2023	David W. Johnson	2,217.69	Employee: 059; Pay Date: 6/5/2023
2061	6/5/2023	Jacob W. Johnson	2,270.51	Employee: 137; Pay Date: 6/5/2023
2062	6/5/2023	Joshua D. Lee	1,605.01	Employee: 136; Pay Date: 6/5/2023
2063	6/5/2023	Bethany R. Llewellyn	2,483.94	Employee: 132; Pay Date: 6/5/2023
2064	6/5/2023	John W. McGlynn	2,077.58	Employee: 004; Pay Date: 6/5/2023
2065	6/5/2023	Jeff J. McGrew	2,199.81	Employee: 024; Pay Date: 6/5/2023
2066	6/5/2023	Duncan Lloyd McIntosh	2,124.15	Employee: 134; Pay Date: 6/5/2023
2067	6/5/2023	Tyler Donald McKinley	1,762.42	Employee: 142; Pay Date: 6/5/2023
2068	6/5/2023	Kayla Kirsten Meyer	2,019.73	Employee: 141; Pay Date: 6/5/2023
2069	6/5/2023	Joseph Michael Moore	1,425.17	Employee: 121; Pay Date: 6/5/2023
2070	6/5/2023	Thomas M. Paulson IV	1,867.38	Employee: 145; Pay Date: 6/5/2023
2071	6/5/2023	Maryann K. Perdue	1,891.60	Employee: 100; Pay Date: 6/5/2023
2072	6/5/2023	Arvel Jett Reeves	1,965.79	Employee: 118; Pay Date: 6/5/2023
2073	6/5/2023	Joshua A. Scott	1,884.67	Employee: 104; Pay Date: 6/5/2023
2074	6/5/2023	Kelly D. Sheen	3,818.41	Employee: 005; Pay Date: 6/5/2023
2075	6/5/2023	Cynthia L. Tarwater	3,129.43	Employee: 002; Pay Date: 6/5/2023
2076	6/5/2023	Jessica Elizabeth Tye	1,913.76	Employee: 135; Pay Date: 6/5/2023
2077	6/5/2023	Marla D. Walters	2,482.76	Employee: 108; Pay Date: 6/5/2023
2078	6/5/2023	Jeremiah D. Weiss	937.55	Employee: 123; Pay Date: 6/5/2023
2079	6/5/2023	Daniel C. Wells	1,744.59	Employee: 081; Pay Date: 6/5/2023
2080	6/5/2023	Denise W. Wesley	2,698.23	Employee: 096; Pay Date: 6/5/2023
2081	6/5/2023	Christina Marie Wickersaad	1,558.91	Employee: 143; Pay Date: 6/5/2023
2082	6/5/2023	Kirk Anthony Wolfinbarger	1,758.84	Employee: 112; Pay Date: 6/5/2023
2083	6/5/2023	Rebekah R. Wolfinbarger	2,087.14	Employee: 103; Pay Date: 6/5/2023
2084	6/20/2023	Ann M. Barbeau	2,314.00	Employee: 107; Pay Date: 6/20/2023
2085	6/20/2023	Joan Elizabeth Caldwell	2,736.87	Employee: 094; Pay Date: 6/20/2023
2086	6/20/2023	Cristian Daniel Campbell	580.00	Employee: 147; Pay Date: 6/20/2023
2087	6/20/2023	Jesse Jay Capps	1,345.52	Employee: 146; Pay Date: 6/20/2023
2088	6/20/2023	Garett F. Chapman	1,986.83	Employee: 078; Pay Date: 6/20/2023
2089	6/20/2023	Carina Louise deJong	1,126.19	Employee: 139; Pay Date: 6/20/2023
2090	6/20/2023	John Robert Dickerson III	456.17	Employee: 127; Pay Date: 6/20/2023
2091	6/20/2023	Michael J. Dunlap	1,861.53	Employee: 009; Pay Date: 6/20/2023
2092	6/20/2023	Jeffrey M. Eads	1,847.23	Employee: 080; Pay Date: 6/20/2023
2093	6/20/2023	Skylar Ann Fisher	1,974.14	Employee: 140; Pay Date: 6/20/2023
2094	6/20/2023	Amelia M. Fleitz	2,145.88	Employee: 086; Pay Date: 6/20/2023
2095	6/20/2023	Erik M. Flickwir	1,863.57	Employee: 008; Pay Date: 6/20/2023
2096	6/20/2023	Jeffery Francis Heinig	1,301.38	Employee: 131; Pay Date: 6/20/2023
2097	6/20/2023	Daphne Maurine Hobbs	1,750.07	Employee: 144; Pay Date: 6/20/2023
2098	6/20/2023	Katherine J. Howard	2,106.96	Employee: 070; Pay Date: 6/20/2023
2099	6/20/2023	Annyssa Marie Interrante	1,722.35	Employee: 133; Pay Date: 6/20/2023
2100	6/20/2023	Larry Cortez Jimenez Jr	1,468.52	Employee: 129; Pay Date: 6/20/2023
2101	6/20/2023	Jacob W. Johnson	1,563.69	Employee: 137; Pay Date: 6/20/2023
2102	6/20/2023	David W. Johnson	2,071.64	Employee: 059; Pay Date: 6/20/2023
2103	6/20/2023	Samuel David Kaufman	827.91	Employee: 130; Pay Date: 6/20/2023
2104	6/20/2023	Joshua D. Lee	1,481.49	Employee: 136; Pay Date: 6/20/2023
2105	6/20/2023	Bethany R. Llewellyn	2,259.22	Employee: 132; Pay Date: 6/20/2023
2106	6/20/2023	John W. McGlynn	1,934.22	Employee: 004; Pay Date: 6/20/2023
2107	6/20/2023	Jeff J. McGrew	2,058.26	Employee: 024; Pay Date: 6/20/2023
2108	6/20/2023	Duncan Lloyd McIntosh	1,805.23	Employee: 134; Pay Date: 6/20/2023
2109	6/20/2023	Tyler Donald McKinley	937.15	Employee: 142; Pay Date: 6/20/2023
2110	6/20/2023	Kayla Kirsten Meyer	1,208.09	Employee: 141; Pay Date: 6/20/2023
2111	6/20/2023	Joseph Michael Moore	1,134.10	Employee: 121; Pay Date: 6/20/2023
2112	6/20/2023	Thomas M. Paulson IV	1,727.50	Employee: 145; Pay Date: 6/20/2023
2113	6/20/2023	Maryann K. Perdue	1,714.86	Employee: 100; Pay Date: 6/20/2023
2114	6/20/2023	Arvel Jett Reeves	1,790.04	Employee: 118; Pay Date: 6/20/2023
2115	6/20/2023	Joshua A. Scott	1,741.89	Employee: 104; Pay Date: 6/20/2023
2116	6/20/2023	Kelly D. Sheen	3,438.30	Employee: 005; Pay Date: 6/20/2023
2117	6/20/2023	Cynthia L. Tarwater	3,115.49	Employee: 002; Pay Date: 6/20/2023
2118	6/20/2023	Jessica Elizabeth Tye	1,738.38	Employee: 135; Pay Date: 6/20/2023
2119	6/20/2023	Marla D. Walters	2,293.63	Employee: 108; Pay Date: 6/20/2023

Trinity County Resource Conservation District
 Check/Voucher Register - Check Register for Board of Directors
 From 6/1/2023 Through 6/30/2023

2120	6/20/2023	Jeremiah D. Weiss	1,123.46	Employee: 123; Pay Date: 6/20/2023
2121	6/20/2023	Daniel C. Wells	1,683.44	Employee: 081; Pay Date: 6/20/2023
2122	6/20/2023	Denise W. Wesley	2,393.76	Employee: 096; Pay Date: 6/20/2023
2123	6/20/2023	Christina Marie Wickeraad	1,212.50	Employee: 143; Pay Date: 6/20/2023
2124	6/20/2023	Kirk Anthony Wolfinbarger	1,607.18	Employee: 112; Pay Date: 6/20/2023
2125	6/20/2023	Rebekah R. Wolfinbarger	1,933.53	Employee: 103; Pay Date: 6/20/2023
2126	6/28/2023	Christina Marie Wickeraad	646.54	Employee: 143; Pay Date: 6/26/2023
2127	6/28/2023	Christina Marie Wickeraad	243.99	Employee: 143; Pay Date: 6/26/2023
2128	6/30/2023	Ann M. Barbeau	0.00	Employee: 107; Pay Date: 7/5/2023
2129	6/30/2023	Joan Elizabeth Caldwell	0.00	Employee: 094; Pay Date: 7/5/2023
2130	6/30/2023	Cristian Daniel Campbell	0.00	Employee: 147; Pay Date: 7/5/2023
2131	6/30/2023	Jesse Jay Capps	0.00	Employee: 146; Pay Date: 7/5/2023
2132	6/30/2023	Garett F. Chapman	0.00	Employee: 078; Pay Date: 7/5/2023
2133	6/30/2023	Carina Louise deJong	0.00	Employee: 139; Pay Date: 7/5/2023
2134	6/30/2023	John Robert Dickerson III	0.00	Employee: 127; Pay Date: 7/5/2023
2135	6/30/2023	Michael J. Dunlap	0.00	Employee: 009; Pay Date: 7/5/2023
2136	6/30/2023	Jeffrey M. Eads	0.00	Employee: 080; Pay Date: 7/5/2023
2137	6/30/2023	Skylar Ann Fisher	0.00	Employee: 140; Pay Date: 7/5/2023
2138	6/30/2023	Amelia M. Fleitz	0.00	Employee: 086; Pay Date: 7/5/2023
2139	6/30/2023	Erik M. Flickwir	0.00	Employee: 008; Pay Date: 7/5/2023
2140	6/30/2023	Adelaide Rose Hannum	0.00	Employee: 149; Pay Date: 7/5/2023
2141	6/30/2023	Jeffery Francis Heinig	0.00	Employee: 131; Pay Date: 7/5/2023
2142	6/30/2023	Daphne Maurine Hobbs	0.00	Employee: 144; Pay Date: 7/5/2023
2143	6/30/2023	Katherine J. Howard	0.00	Employee: 070; Pay Date: 7/5/2023
2144	6/30/2023	Annyssa Marie Interrante	0.00	Employee: 133; Pay Date: 7/5/2023
2145	6/30/2023	Larry Cortez Jimenez Jr	0.00	Employee: 129; Pay Date: 7/5/2023
2146	6/30/2023	David W. Johnson	0.00	Employee: 059; Pay Date: 7/5/2023
2147	6/30/2023	Jacob W. Johnson	0.00	Employee: 137; Pay Date: 7/5/2023
2148	6/30/2023	Samuel David Kaufman	0.00	Employee: 130; Pay Date: 7/5/2023
2149	6/30/2023	Joshua D. Lee	0.00	Employee: 136; Pay Date: 7/5/2023
2150	6/30/2023	Bethany R. Llewellyn	0.00	Employee: 132; Pay Date: 7/5/2023
2151	6/30/2023	John W. McGlynn	0.00	Employee: 004; Pay Date: 7/5/2023
2152	6/30/2023	Jeff J. McGrew	0.00	Employee: 024; Pay Date: 7/5/2023
2153	6/30/2023	Duncan Lloyd McIntosh	0.00	Employee: 134; Pay Date: 7/5/2023
2154	6/30/2023	Tyler Donald McKinley	0.00	Employee: 142; Pay Date: 7/5/2023
2155	6/30/2023	Kayla Kirsten Meyer	0.00	Employee: 141; Pay Date: 7/5/2023
2156	6/30/2023	Joseph Michael Moore	0.00	Employee: 121; Pay Date: 7/5/2023
2157	6/30/2023	Thomas M. Paulson IV	0.00	Employee: 145; Pay Date: 7/5/2023
2158	6/30/2023	Maryann K. Perdue	0.00	Employee: 100; Pay Date: 7/5/2023
2159	6/30/2023	Arvel Jett Reeves	0.00	Employee: 118; Pay Date: 7/5/2023
2160	6/30/2023	Alexis Lee Roberson	0.00	Employee: 114; Pay Date: 7/5/2023
2161	6/30/2023	Ariel Marie Rosato	0.00	Employee: 148; Pay Date: 7/5/2023
2162	6/30/2023	Joshua A. Scott	0.00	Employee: 104; Pay Date: 7/5/2023
2163	6/30/2023	Kelly D. Sheen	0.00	Employee: 005; Pay Date: 7/5/2023
2164	6/30/2023	Cynthia L. Tarwater	0.00	Employee: 002; Pay Date: 7/5/2023
2165	6/30/2023	Jessica Elizabeth Tye	0.00	Employee: 135; Pay Date: 7/5/2023
2166	6/30/2023	Marla D. Walters	0.00	Employee: 108; Pay Date: 7/5/2023
2167	6/30/2023	Jeremiah D. Weiss	0.00	Employee: 123; Pay Date: 7/5/2023
2168	6/30/2023	Daniel C. Wells	0.00	Employee: 081; Pay Date: 7/5/2023
2169	6/30/2023	Denise W. Wesley	0.00	Employee: 096; Pay Date: 7/5/2023
2170	6/30/2023	Kirk Anthony Wolfinbarger	0.00	Employee: 112; Pay Date: 7/5/2023
28259	6/1/2023	Bane Trucking	7,750.00	Dump truck rental
28260	6/1/2023	J&J Portable Toilets	80.00	Portable toilet for Weaver Bally
28261	6/1/2023	McCanless Excavating & Construction	10,100.00	Monthly rental - water truck and skippy
28262	6/1/2023	Mountain Community Healthcare	52.00	EE Drug Test-Paulson
	6/1/2023	Mountain Community Healthcare	75.00	EE Physical-Paulson
28263	6/1/2023	Watershed Research & Training Center	40,937.71	Contracted services 04-01-23 to 04-30-23
28264	6/5/2023	Jonathan David Whitney Bostrom	455.85	Employee: 138; Pay Date: 6/5/2023
28265		VOID		
28266	6/5/2023	James M. Marzolla	1,470.51	Employee: 079; Pay Date: 6/5/2023
28267	6/6/2023	Danyel Aglipay	50.00	Band for Farmers Market 05-31-23
28268	6/6/2023	Amerigas Propane LP	90.81	Propane
28269	6/6/2023	Kenneth Baldwin	1,187.33	Contract services Jan 2023
28270	6/6/2023	Cross Petroleum	1,693.71	165 gallons 55/1 bar oil
28271	6/6/2023	Environmental Systems Research Institute Inc (ESRI)	440.00	ArcGIS annual maintenance fee 07-01-23 to 06-30-24
	6/6/2023	Environmental Systems Research Institute Inc (ESRI)	1,500.00	ArcGIS annual subscription 7-1-23 to 6-30-24
28272	6/6/2023	Doc Looten	VOID	Music for Farmer Market 06-07-23
28273	6/6/2023	Ila F. McWilliams Trust	2,200.00	June 2023 Rent
28274	6/6/2023	Brady Meredith	900.00	Cleaning - May 2023
28275	6/6/2023	Mountain Community Healthcare	52.00	EE Drug Test-Capps
	6/6/2023	Mountain Community Healthcare	75.00	EE Physical-Capps
28276	6/6/2023	Northwest California RC&D Council	600.00	June 2023 Rent
28277	6/6/2023	OConnor & Company	10,835.00	2021/2022 Audit

Trinity County Resource Conservation District
Check/Voucher Register - Check Register for Board of Directors
From 6/1/2023 Through 6/30/2023

28278-28279	6/6/2023	Plotzke Ace Hardware	14.96	(4) keys, hand tool
	6/6/2023	Plotzke Ace Hardware	26.36	2 cycle oil/safety gloves
	6/6/2023	Plotzke Ace Hardware	75.19	Fasteners
	6/6/2023	Plotzke Ace Hardware	5.56	Fasteners for chippers
	6/6/2023	Plotzke Ace Hardware	8.57	Flapper bullseye for chipper
	6/6/2023	Plotzke Ace Hardware	123.24	Garbage bags/batteries/propane/bug spray
	6/6/2023	Plotzke Ace Hardware	61.72	Gloves, bottle brush, N95 masks
	6/6/2023	Plotzke Ace Hardware	106.05	Greenhouse irrigation/hardware for chippers
	6/6/2023	Plotzke Ace Hardware	15.00	Hose
	6/6/2023	Plotzke Ace Hardware	56.68	Keys
	6/6/2023	Plotzke Ace Hardware	112.76	Kneepads and kneelers
	6/6/2023	Plotzke Ace Hardware	19.31	Kneepads and return of kneepads
	6/6/2023	Plotzke Ace Hardware	39.67	Perlite
	6/6/2023	Plotzke Ace Hardware	10.17	Wire rope clips and fasteners for chipper
28280	6/6/2023	Michelle Schnieder	360.00	Contract Services 05-24-23 to 05-31-23
28281	6/6/2023	Six Rivers Rafting	1,719.87	2023 SDC Rafting Trips
28282	6/6/2023	Storckman Plumbing, Inc.	4,431.97	Plumbing labor and materials for donated Steel Bridge house
	6/6/2023	Storckman Plumbing, Inc.	700.00	Well test on donated Steel Bridge house
28283	6/6/2023	Trinity County Fair Association	450.00	Rental and cleaning deposit for 06-26-23 Dining hall rental
28284	6/6/2023	Trinity County Solid Waste Division	222.10	Dump fees
28285	6/6/2023	Trinity Lumber	43.30	(2) Safety glasses, WD40
	6/6/2023	Trinity Lumber	84.87	(3) Galvanized garbage pails, (4) tarp straps
	6/6/2023	Trinity Lumber	23.58	Galvanized garbage pail
28286	6/6/2023	Trinity PUD	511.03	04-10-23 to 05-10-23
	6/6/2023	Trinity PUD	92.21	04-10-23 to 05-10-23 YFR
28287	6/6/2023	Velocity Communications, Inc.	114.99	Internet 06-01-23 to 06-30-23
28288	6/6/2023	Weaverville Auto Parts	23.58	Diesel antigel for chipper
28289	6/6/2023	Trinity County Marshals Office	401.20	Court Case 16CL098 File No. 22000138 Daniel Wells
28290	6/6/2023	Court-Ordered Debt Collections	127.13	James Marzolla #JK-337-3101 CD-9220-47610
28291	6/6/2023	Court-Ordered Debt Collections	81.79	Joseph Moore #JK-286-8449 CD-9208-06191
28292		VOID		
28293		VOID		
28294	6/13/2023	Danyel Aglipay	50.00	Music by Damentation for 06-14-23 Farmers Market
28295	6/13/2023	Bayley Lumber & Hardware Inc	88.95	PVC and fittings
28296	6/13/2023	Bill's Auto Shop	407.44	(2) Batteries
	6/13/2023	Bill's Auto Shop	282.06	Truck repairs #4282
28297	6/13/2023	California Conservation Corps	28,900.89	Contract services 05-17-23 to 05-24-23
28298	6/13/2023	Dave's Small Engine Repair	55.56	(4) Grease gun tips
	6/13/2023	Dave's Small Engine Repair	2.67	File
	6/13/2023	Dave's Small Engine Repair	194.32	Generator service
28299	6/13/2023	Frontier Communications	494.28	Telephone 06-01-23 to 06-30-23
28300	6/13/2023	Ink Throwers	2,087.00	(514) Bandanas
28301	6/13/2023	Annyssa Interrante	VOID	Reimbursement for fuel for Salmonid conference
28302	6/13/2023	R Offins General Engineering	3,575.00	Contracted Services 05-09-23 to 05-11-23
	6/13/2023	R Offins General Engineering	5,702.50	Contracted services 05-15-23 to 05-19-23
28303	6/13/2023	Special District Risk Management Authority (SDRMA)	72.75	Liab Ins Multi-Quip Water Trlr 01-15-23 to 06-30-23
28304	6/13/2023	Brian Vaughan	50.00	Music by Mojito for 06-21-23 Farmers Market
28305	6/13/2023	VESTRA Resources, Inc.	103,250.00	Contract services thru 05-31-23
28306	6/13/2023	Weaverville Sanitary District	28.00	YFR Sewer 05-01-23 to 05-31-23
28307	6/20/2023	Jonathan David Whitney Bostrom	707.84	Employee: 138; Pay Date: 6/20/2023
28308	6/20/2023	James M. Marzolla	754.28	Employee: 079; Pay Date: 6/20/2023
28309	6/16/2023	Stroup's Power Equipment	8,382.29	Chainsaws/parts/chains
28310	6/5/2023	Trinity County Treasurer-Tax Collector	1,493.38	Donated Steel Bridge House Property Taxes 2022-2023
28311		VOID		
28312	6/5/2023	Trinity County Treasurer-Tax Collector	341.92	Donated Steel Bridge House Property Taxes 2022-2023
28313	6/21/2023	Trinity County Solid Waste Division	100.00	Donated Steel Bridge House 2023-24 Dump Fee
28314	6/22/2023	Rebekah R. Wolfenbarger	1,051.72	Employee: 103; Pay Date: 6/22/2023
28315	6/22/2023	Rebekah R. Wolfenbarger	2,400.31	Employee: 103; Pay Date: 6/22/2023
28316	6/22/2023	Court-Ordered Debt Collections	521.23	Garnishment Jacob Johnson 06-15-23 PR Case #631030792
28317	6/22/2023	Trinity County Marshals Office	340.06	Court Case 16CL098 File No. 22000138 Daniel Wells
28318	6/22/2023	Abila	18.08	Additional User Cloud 03-09-23 to 03-19-23
	6/22/2023	Abila	50.00	Additional User Cloud 03-20-23 to 04-19-23
	6/22/2023	Abila	(565.01)	Credit from on-premise support contract
	6/22/2023	Abila	50.00	MIP Additional cloud user 04-20 to 05-19-23
	6/22/2023	Abila	174.11	MIP Cloud conversion/executive view 04-20 to 05-19-23
	6/22/2023	Abila	174.11	MIP Cloud conversion/user sub/exec view 06-20 to 07-19-23
	6/22/2023	Abila	62.50	MIP Cloud Management
	6/22/2023	Abila	812.50	MIP Cloud setup
28319	6/22/2023	Amerigas Propane LP	31.35	Propane
28320	6/22/2023	Jeffrey W. Morris	50.00	Music by Big Hoot Band for 06-28-23 Farmers Market
28321	6/22/2023	North Trinity Lake Improvement Association	100.00	IOOF Hall rent and cleaning deposit 06-27-23
28322	6/22/2023	Stillwater Sciences	6,723.50	Contract services 01-02-23 to 02-26-23
	6/22/2023	Stillwater Sciences	11,367.00	Contract services 02-27-23 to 04-02-23
	6/22/2023	Stillwater Sciences	15,570.50	Contracted services 04-03-23 to 04-30-23

Trinity County Resource Conservation District
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 From 6/1/2023 Through 6/30/2023

28323	6/22/2023	Timberland Resource Consultants	8,400.00	Contract services 01-01-23 to 01-31-23
	6/22/2023	Timberland Resource Consultants	800.00	Contract services 01-01-23 to 01-31-23 Final Mapping
	6/22/2023	Timberland Resource Consultants	1,375.00	Contract services 02-08-23 to 02-14-23
	6/22/2023	Timberland Resource Consultants	300.00	Contract services 02-09-23
	6/22/2023	Timberland Resource Consultants	400.00	Contracted services 04-01-23 to 04-30-23
	6/22/2023	Timberland Resource Consultants	700.00	GIS Hydrology analysis and database editing
	6/22/2023	Timberland Resource Consultants	750.00	Travis Ranch botanical report
28324	6/22/2023	Verizon Wireless	69.08	05-13-23 to 06-12-23
28325	6/22/2023	Weaverville CSD	103.51	YFR water 05-02-23 to 06-01-23
28326	6/22/2023	William Rich and Associates	4,080.00	Contracted services 01-01-23 to 05-01-23
28327	6/22/2023	Baugh Construction	6,170.00	Contract services 05-29-23 to 05-31-23
	6/22/2023	Baugh Construction	10,275.00	Contracted services 05-01-23 to 05-12-23
	6/22/2023	Baugh Construction	8,255.00	Contracted services 05-15-23 to 05-19-23
28328	6/22/2023	Eagle Rock, Inc.	10,871.96	Rock
28329	6/22/2023	Herrett Excavating	19,183.32	Contract services 05-16-23 to 05-31-23
	6/22/2023	Herrett Excavating	5,516.00	Contracted Services 05-08-23 to 05-15-23
28330	6/22/2023	McCanless Excavating & Construction	18,560.00	Contracted services 05-01-23 to 05-18-23
	6/22/2023	McCanless Excavating & Construction	11,932.50	Equipment Rental 05-22-23 to 05-31-23
28331	6/22/2023	R Offins General Engineering	4,982.50	Contract services 05-22-23 to 05-25-23
	6/22/2023	R Offins General Engineering	4,290.00	Contract services 05-29-23 to 05-31-23
28332	6/22/2023	J. Kiana Abel	200.00	Refund \$200.00 and Donation \$100.00 for \$300.00 original reg
28333	6/27/2023	Kyle McDonald	VOID	Medicine Dog perform Farmers Market-July 5, 2023
28334	6/27/2023	Michelle Schnieder	25.00	Contract Services 06-10-23 Farmers Market
28335	6/16/2023	Marla Walters-Cash	9.25	Truck Wash #7811
	6/20/2023	Marla Walters-Cash	85.76	Home Depot-San Angelo bar
	6/21/2023	Marla Walters-Cash	12.64	Plotzke-Fishing Line
28336	6/30/2023	Rotary Club of Weaverville	10.00	4th of July Parade Entry
28337	6/30/2023	Rosalie Jones	50.00	RxR perform Farmers Market - July 5, 2023
28338-28339		VOID		
28340	6/30/2023	Jonathan David Whitney Bostrom	0.00	Employee: 138; Pay Date: 7/5/2023
28341	6/30/2023	James M. Marzolla	0.00	Employee: 079; Pay Date: 7/5/2023
316090613-001	6/1/2023	Office Depot	89.85	Ink
316092789-001	6/1/2023	Office Depot	7.50	Tape dispenser
4857	6/2/2023	Salmonid Restoration Federation	170.00	Conference - Watershed Coordinator
06-02-23 NSF Chapman	6/2/2023	Tri Counties Bank	10.00	NSF Fee - Chapman
15089903	6/5/2023	EFTPS	25,364.58	Federal PR Tax Deposits
44264886	6/5/2023	Expert Pay	294.94	Garnishment for Dickerson 05-31-23 PR
44264887	6/5/2023	Expert Pay	178.00	Garnishment for Marzolla 05-31-23 PR
300	6/6/2023	United States Postal Service	252.00	Stamps
2606621	6/6/2023	Amazon	43.91	Pens
32700601	6/6/2023	Washington DSHS	455.86	Garnishment - Jonathan Bostrom 5-31-23 PR
1034399687	6/6/2023	Costco Wholesale	40.73	Envelopes
ACH-00879446	6/6/2023	Dave Johnson	161.57	Reim Johnson's fuel
ACH-00884292	6/6/2023	Amelia Fleitz	75.00	Reim Fleitz's Inreach use
ACH-00884292 #2	6/6/2023	Annyssa Interrante	65.00	Reim - Interrante's Inreach use/WCF tree permits
ACH-00884292 #3	6/6/2023	Jacob Johnson	20.96	Reim Johnson's mileage
61956	6/7/2023	Forester Shop	1,177.40	(20) Chainsaw chaps
8706623	6/7/2023	Amazon	29.16	Tie down straps
314599488-001	6/7/2023	Office Depot	26.89	Tape and paperclips
474-258941-23	6/7/2023	US Bank	23.58	Pay US Bank late fee
0-468-475-360	6/9/2023	Employment Development Department	5,620.32	State PR Tax Deposits
06-09-23 Ally	6/9/2023	Ally	59.83	Interest
	6/9/2023	Ally	595.37	June 2023 Prin Pmt #4916
5757021	6/12/2023	Amazon	26.44	Envelopes
1035444519	6/12/2023	Costco Wholesale	90.24	Scissors/Staplers/post-it notes/trash bags
317521108-001	6/12/2023	Office Depot	8.22	Tape dispenser
Amazon Prime #1	6/12/2023	Amazon	138.35	Essentials subscription - 1 year
0885005	6/13/2023	Amazon	16.08	Gloves
6433834	6/13/2023	Amazon	390.50	Battery backup/screen protectors
	6/13/2023	Amazon	23.07	Gloves/sting relief wipes
06-12-23 Ally	6/13/2023	Ally	82.07	Interest
	6/13/2023	Ally	803.15	June 2023 Prin Pmt #0890
2023 Nat Haz Worksho	6/13/2023	University of Colorado Boulder	50.00	Natural Hazard Workshop - Fire Safe Coordinator
ACH-00891137	6/13/2023	Annyssa Interrante	46.46	Pay A. Interrante reimbursement-fuel for Salmonid conf
05355968	6/13/2023	Drone Nerds, Inc.	1,213.68	Phantom 4 Obsidian Drone
181213234	6/14/2023	Empower Retirement	3,025.00	Deferred Comp 05-31-23 PR
06-14-23 DD Fee	6/14/2023	Tri Counties Bank	31.50	Direct Deposit Fee-TCB
DL29823492	6/14/2023	Garmin	42.67	Professional Flex plan
202044203744	6/15/2023	1&1 Ionos, Inc.	13.44	TRRP Mail hosting
272586	6/16/2023	Harbor Freight	327.98	Auger Drill and 2-yr replacement plan
670	6/16/2023	United States Postal Service	189.00	Stamps
4137525	6/16/2023	Fire Hose Direct	61.04	Camlock
9467456	6/16/2023	Amazon	105.21	(20) Tick check removers kits
0302650	6/20/2023	Amazon	14.86	Cable zip ties
0655457	6/20/2023	Amazon	16.14	Notepads
5185050	6/20/2023	Amazon	47.43	(2) Laptop chargers

Trinity County Resource Conservation District
 Check/Voucher Register - Check Register for Board of Directors
 From 6/1/2023 Through 6/30/2023

37378	6/21/2023	Dollar General	38.07	Binders and dividers
44475268	6/21/2023	Expert Pay	456.16	Garnishment for Dickerson 06-15-23 PR
44475270	6/21/2023	Expert Pay	178.00	Garnishment for Marzolla 06-15-23 PR
208294789001	6/21/2023	Holiday Market	49.18	Food for board meeting
318455562-001	6/21/2023	Office Depot	28.87	Copy paper and toilet paper
10963	6/22/2023	North Shore Campground	68.10	Campsite during training for Daphne Hobbs
	6/22/2023	North Shore Campground	68.10	Campsite during training for Thomas Paulson
06-22-23 Ally	6/22/2023	Ally	24.27	Interest
	6/22/2023	Ally	686.31	June 2023 Pmt #6167
185145468	6/23/2023	Empower Retirement	3,025.00	Deferred comp 06-15-23 PR
1687597089	6/24/2023	Constant Contact	70.00	Advertising
DL30022489	6/25/2023	Garmin	79.80	Garmin
6510621	6/26/2023	Washington DSHS	707.84	Garnishment - Jonathan Bostrom 6-15-23 PR
06-26-23 Ford Credit	6/26/2023	Ford Credit	225.31	Interest
	6/26/2023	Ford Credit	659.03	June 2023 Prin Pmt #8746
319416423-1	6/26/2023	Office Depot	39.67	Fiscal Mgr home printer ink
231780042508	6/27/2023	Blue Shield of California	27,720.33	Pay Blue Shield June 2023
06-27-23 Ford Credit	6/27/2023	Ford Credit	158.55	Interest
	6/27/2023	Ford Credit	451.26	June 2023 Prin Pmt #7811
20092807	6/28/2023	EFTPS	1,107.28	Federal Tax Deposit
0-728-523-744	6/28/2023	Employment Development Department	126.89	State tax deposit
22708138	6/30/2023	EFTPS	177.11	Federal Tax Deposit
1-212-130-272	6/30/2023	Employment Development Department	69.61	State tax deposit
37113	6/30/2023	Husky Portable Containment Co.	1,245.00	Self Supporting Tank/Ground Cover
Report Total			<u>636,337.37</u>	



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

Agenda Item 5.0

PROJECTS REPORT

July 19, 2023

5.1 Grass Valley Creek

No updates at this time.

5.2 Weaverville Community Forest – Amelia Fleitz/Bethany Llewellyn

- Amelia is transitioning the leadership for the WCF to Bethany and Adriana. Bethany and Kelly will be conducting interviews for the 2023-2024 Grizzly Corps Fellow.
- Bethany is working to coordinate the next presentation on the West Weaver Project for the WCF Steering Committee and the field marking tour for the Oregon Gulch Project.
- There is still money left for BLM surveys in the WCF NEPA project. We are waiting for BLM to identify/prioritize their next WCF project for us to start utilizing those funds.

5.3 Watershed Coordination – Annyssa Interrante

- General Update/Future Planning: Amelia Fleitz has accepted a job with the Shasta-Trinity National Forest and will be leaving the District's employment in the next few months. Amelia is preparing her staff for this transition and working with Kelly to hire the next Watershed Program Manager. During this transition, the Weaverville Community Forest and Fire Safe Council coordination will be transitioned to the Forest Health Program. The Watershed Program Manager will continue to manage the conservation planners, education and outreach department, and the watershed department. Amelia will stay on as a volunteer with the Weaverville Certified Farmers' Market to see Miles through the season and support grant applications over the winter.
- NACD Technical Assistance Funding (499-6300300): Kayla and Jacob are working through their alearn trainings to get their conservation planner certifications. Kayla is working on getting a soils technical service provider certification and Jacob is working on a rangeland technical service provider certification. Tiffany reported that with the addition of Kayla and Jacob, they have been able to double the number of contracts they are managing and implementing. The Joint Chiefs funds will allow approximately 5 contracts that would have previously gone unfunded to be funded. Those will be awarded in the next month. Kayla is writing the next grant application for NACD assistance for 2023-2024.
- Travis Ranch Riparian Element (486-3300400) – Annyssa attended a site visit with Nick Robinson and assessed the current road conditions. It was determined that there were no new sources of major degradation and that the surveys previously conducted would suit the needs of the project.
- Trinity River Watershed Council (Annyssa Interrante): The Trinity River Watershed Council meeting was held on June 13th and featured Josh Smith from The Watershed Research and Training Center discussing the South Fork Trinity River Heliwood Project.

- USFS RAC Fisheries (490-2 1702202): Annyssa and Cristian have been working on USFS Fisheries Field work and deploying temperature and flow monitoring probes. There are currently 11 temperature probes deployed and 2 flow sites established for the season. Summer salmon snorkel dives have been coordinated for July, but several have been rescheduled for turbid water and high flows.

5.4 Weaver Basin Wetlands

- No updates at this time.

5.5 Project Coordinator’s Report –Cynthia Tarwater

- ROADS – Shasta-Trinity and Six Rivers National Forest (USFS) / BLM / Private
- ◇ We started road work in June in the August/McFarland Fire footprint in the South Fork of the Trinity River. We were the first of the year on many roads out there where trees, slides or slumps had totally blocked access, the 35 and 28N10 roads to Stuart Gap we’re addressed including the 28N62 road to Black Rock Trail and the White Rock area roads (28N19/28N45). At the same time, we had contractors clearing several large slides and plugged culverts on the 27N23 road. This road is the furthest you can get on the Shasta T and terminates at the 15 mile mark at the Yolla Bolly/Middle Eel Wilderness. Plan on spending the night. It’s a long way out there, but the road was open last time I saw it a few weeks ago. We also completed multiple repairs on the 30 Road (Wild-Mad Road) between Wildwood and Cedar Gap and the 27N02 that ties back into Six Rivers National Forest. We completed work in Upper Smoky Creek on a large slide/slump on the 29N76 road and other improvements in that area continuing onto Seven-Up Cedars. We worked on approximately 50 miles of roads in the August/McFarland Fire footprint in June.
- ◇ Six Rivers N.F. – We got the ok to proceed recently and have plans to address a large slump on Horse Ridge off the 3S12 road in July, the Wild-Mad Road on the Six Rivers side is a real mess, Six Rivers is still in discussion on the long-term treatment. I believe the Wild-Mad is open all the way thru from Cedar Gap towards Ruth Lake, but only for pickups and keep your eyes peeled for missing sections of the road.
- ◇ NFWF America the Beautiful: We were invited back for a Final proposal for NFWF America the Beautiful Challenge 2023 grant program which is due on July 20th, 2023 and if awarded funded by November of 2023. The project proposes road decommissioning, noxious weed treatment and a Monarch study over the next 4-5 years. The project is part of the Pettijohn LSR Habitat Improvement and Fuel Reduction Project adjacent to Trinity Lake.
- ◇ Reports and Invoicing as needed.



5.6 Grants Report – Marla Walters

New Projects: FFS with Steve Cowles, Chipping Services, Poker Bar Road (Manager: B. Llewellyn), \$1700.00

New Projects: FFS with Travis Ranch, LLC, (Manager: A. Fleitz), \$15,000.

5.7 Revegetation Projects – Kaety Howard & Annie Barbeau

- **RAC Native Plant Nursery:** During June, Botany Program technicians were shown how to observe seeds ahead of ripeness in several areas across the county. Species monitored were canyon live oak (*Quercus chrysolepis*), California hazelnut (*Corylus cornuta*), mountain mahogany (*Cercocarpus betuloides*), Gary's silktassel (*Garrya fremontii*), skunkbush sumac (*Rhus aromatica*), Lemmon's ceanothus (*Ceanothus lemonii*), Klamath plum (*Prunus subcordata*), lupine (*Lupinus sp.*), and Oregon ash (*Fraxinus latifolia*). These will be the first species we will return to collect as they mature. Technicians are keeping detailed records of observations as well as documenting locations of desirable plant populations that are producing seed this year. Seed of black cottonwood (*Populus trichocarpa*) was collected from the Weaverville Community Forest and put into cold storage this month.
- **RAC Noxious Weeds:** Management for dyer's woad (*Isatis tinctoria*) continued in Coffee Creek this month. Conservation technicians surveyed along the eight-mile stretch of Coffee Creek Rd. and carried on with treatment. Some plants that were previously undetected had started blooming while some had already started producing seed. All individuals that had gone to seed were disposed of in contractor bags and disposed of at the county dump. By the end of the month, the ground was a lot harder and drier. It appears that these management activities have reduced the chance of dyer's woad populations in this area from spreading into the Trinity Alps Wilderness. Treatment will continue next Spring which will also be a more suitable time to tackle Scotch broom populations.
- **Caltrans Collins Bar:** Removal of irrigation infrastructure began. A few days were spent removing caging, rebar, and watering tubes. Some of these materials were brought to the new Ditch Gulch planting if they were in adequate condition for re-use.
- **Caltrans Hayfork Grade Culverts:** Time was spent maintaining nursery plants for upcoming plantings. Activities included weeding, watering, snow removal, and greenhouse temperature monitoring. Soil moisture at the site was monitored every two weeks. One watering event occurred towards the end of the month when soil moisture dropped. Due to herbivory, one tree was replanted. Star thistle located at the site was also weed-whacked.
- **Caltrans Swift Creek Bridge Replacement:** Time was spent maintaining nursery plants for upcoming plantings.
- **Caltrans Ditch Gulch Curve Improvement:** Work continued with designing the northern riparian planting section on both the west and eastern sides of Ditch Gulch Creek. A trail was built down from the pull-out to safely transport materials down to the site. At this time of year, the soil is dry and hard; for this reason, the ground was saturated in areas before the holes were dug to soften up the soil. An auger that was purchased for the project has been extremely helpful in getting holes dug quicker. A total of 70 trees were planted in this riparian section at the end of the month. The Caltrans yard in Hayfork has been serving as a convenient water source for the project. A substantial population of cheatgrass in the southeast section was detected; some of it was pulled right before going to seed. Next season we plan to weed-whack before it goes to seed.

- Weaver Basin Trail System Maintenance & Mapping (USFS): No update this period.
- Program Development:
 - ◇ We have been working on our full proposal for The National Fish and Wildlife Foundation (NFWF) Monarch and Pollinator Conservation Fund. Proposals are due July 13th. Details of the project were described in the previous board report.
 - ◇ A new agreement with Caltrans for revegetation at the Big French Creek slide is underway. This two-year project has a budget of approximately \$89,000 and execution is expected at any time. While this project falls under a new agreement, it serves as a continuation of the mitigation efforts for direct impacts where the Big French Creek Slide occurred.

5.8 Fuels Projects – Bethany Llewellyn and Dave Johnson

- **Forest Health (FH) Staff News**: A new Project Coordinator, Adriana Rodriguez, was hired and will begin work in July. Crews are fully staffed.
- **Management: 2 Crew: 18**
- **Bureau of Land Management Lewiston Agreement**: Communications occurred between FH staff and grantor. No implementation occurred during this period. Minimal funding is left under this agreement and will likely be spent on maintenance treatments.
- **Cal Fire Trinity County Hazardous Fuels Reduction Phase II Grant**: The Browns Mountain Fuel break was completed (cut and pile) under contract with Gonzalez Forestry. Outreach continued for the B Bar K road section of this project. Implementation will take place in this area in July.
- **Training and continuing education**: Seven Forest Health crew members attended Basic 32 with The Watershed Research and Training Center and received their red cards. The two Forestry Technicians attended USFS Certified Cruiser training.
- **Cal Fire Forest Health**: Forest Health crews and contract crews completed 43 acres of cutting and piling in the Lake Forest Plantation area. Forest Health crews also completed three acres of treatment in the Weaver Basin area. Several acres of mastication were also completed in the Lake Forest area, under contract with The Watershed Research and Training Center.
- **Westside Timber Sale Prep**: The forestry crew continued work on layout of fuels units in the Pettijohn area during this period.
- **Willow Creek Storm Recovery (HC)**: Chipping days under this agreement took place in Burnt Ranch and Hawkins Bar. The spring round of community chipping is complete.
- **Fee for Service**: Forest Health staff have executed an agreement with the Integral Ecology and Research Center for Cannabis Restoration assistance, which will include a training opportunity and three days of work for a crew. Work under this agreement was delayed due to IERC schedule but is now planned for August.
- **The McConnell Foundation (TMF)**: Site plan development for this project continued in June. Phase 1 of the Project concluded on June 22. Phase 2 of the project will not begin until FEMA completed NEPA analysis, which will take 6 months to one year from the conclusion of Phase 1. The McConnell Foundation may fund ongoing planning work during the interim between Phase 1 and Phase 2, but we are awaiting approval for this funding.
- **Six Rivers National Forest Road Maintenance Program**: A draft proposed action and treatment area for the third-party NEPA component of the project was prepared by Bethany Llewellyn and USFS NEPA Objection and Litigation Coordinator Deanna Seil, and has been shared with District Ranger Kristin Lark for review.
- **Pacific Gas and Electric Fuels Reduction 2023**: Mailers were sent for the project area in Mad River and Ruth. Planning is ongoing and implementation is expected to begin in late July.

5.9 Trinity County Fire Safe Council – Amelia Fleitz & Skylar Fisher

- **Chipper Naming Contest:** The ongoing chipper naming contest ends on July 14. The name that receives the most votes for each chipper will be proudly displayed on the face of that chipper. A banner for the contest was made and displayed on a chipper during the Weaverville Fourth of July Parade. The banner can be found below. The survey to vote for a chipper name can be found on the TCFSC Facebook page or at the following link:

<https://forms.gle/6wUCNHrZm7HpCiK59>

- **Greater Willow Creek Storm Recovery Project:** Applications have opened for 2022 Winter Storm recovery work for community

members in Salyer, Burnt Ranch, and Hawkins Bar. An application and outreach materials have been created and shared. The application closes July 26, 2023 and defensible space and fuel reduction work is anticipated to commence August 2023. Implementation work will be performed by TCRCD Forest Health and Watershed Research and Training Center technicians. The application can be found at:

<https://forms.gle/KrJsLAALWJwsc3GK6>

TRINITY COUNTY RESOURCE CONSERVATION DISTRICT
CHIPPER NAMING CONTEST
SUBMIT YOUR VOTE NOW!
CONTEST CLOSSES JULY 14

"We're chipper about our chippers!"

8" in diameter. Work expected to commence in August 2023!

IMPORTANT DATES!
Application Due Date: July 26, 2023
Estimated Work Start Date: August 2023

WHAT SERVICES ARE NOT INCLUDED?

- Mowing or weed eating,
- Trash removal,
- Moving wood piles,
- Landscaping,
- Removal of large root systems, or
- Other ground-disturbing work.

INFORMATION ON HOW TO APPLY

Completion of the application will notify us of your interest in enrolling in this FREE program. Your responses will help us determine whether you are a good candidate for the TCRCD's fuel reduction projects. The application can be completed at the TCRCD office, at 30 Horseshoe Ln., Weaverville, the Willow Creek Fire Safe Council office, at 40620 CA-299, Willow Creek, at the QR code below, through calling or emailing Skylar Fisher at the contact information below, or by following this link: <https://forms.gle/qQtJDFZK6hZ6dAv9>

FOR MORE INFORMATION
Contact Skylar Fisher at 530-623-6004 ext. 214 or sfisher@tcrd.net with any questions or for assistance in applying.

WHO CAN APPLY?
Senior citizen/elderly and low income or disabled and low income and were impacted by the 2022 Winter Storms (December 2021 - February 2022).

ELIGIBLE COMMUNITIES
Burnt Ranch
Hawkins Bar
Salyer

WATERSHED CENTER
Fire Safe Council
Trinity County Resource Conservation District

- **TCFSC Regular Meeting:** The regular TCFSC meeting was held on June 22. Regular project updates were provided by program partners. In addition, the revised TCFSC MOU was approved by the Council. The document is now being circulated for signature by the principal contacts to the TCFSC.
- **Trinity County Fair:** The TCFSC will have a booth with TCRCO and the US Forest Service at the 2023 Trinity County Fair between July 13 and July 16. There will be a sand table display to show residents the impacts of various hazards on the community. In addition, the booth will promote

Trinity County Multi-Jurisdiction Hazard Mitigation Plan Update
JULY COMMUNITY MEETINGS AND SURVEY

The Trinity County Multi-Jurisdiction Hazard Mitigation Plan is being updated to include recent disaster history, reevaluate and develop new mitigation measures to reduce risk, and for the County and its residents to be eligible for certain disaster assistance funding. To capture public insight and concerns, there will be public meetings and a survey which will guide discussions throughout the planning process.

Upcoming Meetings

Weaverville Volunteer Fire Department
 125 Bremer St. Weaverville, CA 96093
 Monday, July 17 | 6:00PM

Burnt Ranch Elementary School
 251 Burnt Ranch School Rd., Burnt Ranch, CA 95527
 Tuesday, July 18 | 6:00PM

Zoom is available for each community meeting at:
 Meeting ID: 828 328 725 | Password 123456

Complete the Survey

Please complete the survey virtually, if you do not plan to attend a community meeting, at the provided link or QR code. Physical surveys can be completed at the TCRCO office at 30 Horseshoe Ln, Weaverville.



[HTTPS://FORMS.GLE/MDFLJHZJMRHGNNBU6](https://forms.gle/MDFLJHZJMRHGNNBU6)

For More Information

Contact Skylar Fisher at 530-623-6004 ext. 214 or sfisher@tcrcd.net with any questions or comments.




the hazard perception survey and chipper naming contest

- **Trinity County Multi-Jurisdiction Hazard Mitigation Plan Update:** Trinity County Hazard Mitigation Plan Update meetings occurred on June 26, 27, and 29 in Hayfork, Trinity Center, and Mad River. These meetings included a brief discussion on what the project is, provided space for questions and recommendations by community members, and engaged community members with a survey and two activities to think about the County's response to hazards and what projects residents would like to see to reduce risk. There will be two more meetings on July 17 and July 18 in Weaverville and Burnt Ranch. A flyer promoting the meetings can be found above. The survey can be found at: <https://forms.gle/H2gKu81VPqCKKtWY7>

- **Upcoming Meetings:** Skylar Fisher will be attending the Fire Chiefs' Association and Disaster Council meetings and a two-day grant administration workshop hosted by the Sierra

Nevada Conservancy in July.

5.10 Young Family Ranch – Amelia Fleitz, Kaety Howard, and Annyssa Interrante

- **Stewardship and maintenance: During June the following tasks were completed:**
 - Lawn was mowed with a rider mower on two occasions.
 - String-trimming of weeds and grasses on all fence lines and surrounding out-buildings was accomplished on one occasion.
 - Lawn has been set on irrigation timers for the summer months. Each sprinkler is set to emit for 1.5 hour at intervals throughout the night. Some modifications of the sprinkler system occurred in order to accommodate summer campers' foot traffic.
 - Fruit trees deep-watered on a once-weekly schedule.
 - The native plant garden in the driveway loop was maintained; hand weeding and watering to landscape plants along the entrance to the house also occurs weekly.
 - Linda land was leaf blown to prepare for campers.

5.11 Geographic Information Systems (GIS) Manager's Report- Denise Wesley

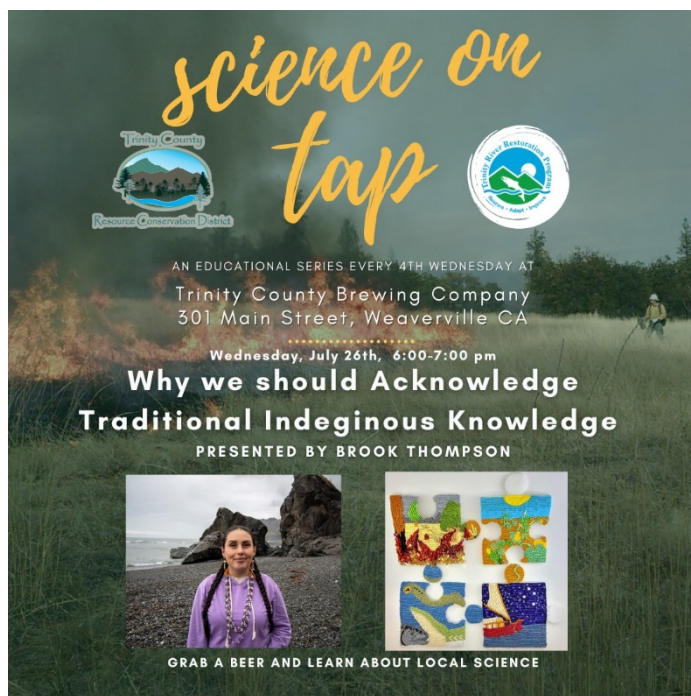
- **435- Trinity County Planning:**
 - ◇ **Data Exports & Updates:** I provided Storm Damage data to the Department of Transportation (DOT). I provided flood zone metadata and Plan Review information to the Planning Department.

- ◇ Map Layouts: Precinct map layouts were provided to the Assessor's office for review.
- ◇ Parcel Viewer: The Parcel Viewer was updated with the newest parcel service, and addressing edits. I worked on one Lot line adjustment, (in progress). Land records were updated.
- ◇ Software Support & GIS Updates:
 - Land records were updated and provided to the planning and environmental health departments.
 - ArcPro was installed with a Named User license to the Planning Department.
 - (24) Right of Way (ROW) records were added to the Parcel Ownership table.
 - Multiple structure points from the Address Points layer were updated to reflect presence or absence, & moved onto the actual structures using 2022 NAIP imagery, and Assessor's Use Code information.
 - A new 10M digital elevation model (DEM) was acquired from the National Map (TNM) U.S. Geological Survey, and has been incorporated into the base map library.
- ◇ Addressing:
 - Structure type symbology for the addressing dataset was updated to show industrial, commercial, non-residential, club and other structure types.
 - (2) address verifications/ assignments were completed per request of the planning department.
 - Updated addressing spreadsheets were provided to Environmental Health, the Assessor's office and Planning Departments.
- ◇ Precinct Layer File: Layer files were created and added to the base map library
- 501- Evacuation Route & Zones Planning: Evacuation route analysis is ongoing.
 - I have preliminarily assigned evacuation zone designations to roads and am now working on quality control (QAQC) for these assignments.
 - Some cleanup work of the zones was done to remove slivers and overlapping polygon boundaries from the layer dataset.
 - Evacuation zone export data was provided to a community partner (by request).
 - Addressing was updated for the *Know Your Zone* online application.
- Outreach & Education- Denise Wesley:
 - ◇ TCRCD Program Support:
 - I developed an application for data collection by Cone Core, and am currently working on creating a field map application for offline data collection.
 - A Fire History map was provided to Grizzly Corps.
 - Address verifications were provided for mail returned from Temporary Entry Permit (TEP) notices.
 - I worked on developing language & maps in support of the Botany/ Reveg department NFWF proposal for building monarch habitat corridors.
 - ◇ Training: I am taking training on my own time for Field Mapping Application development, and have spent approximately 6 hours this month on ESRI applications training.
 - ◇ Community: An updated fire history map was provided to the local museum.
- Weaver Basin Trail System (WBTS):
 - ◇ Online WBTS Application: The online trails application was updated with smoothed trail lines. The profile pop-up is not working correctly (not supported) with the elevation extrapolated from the 1M DEM. I spent some time troubleshooting this, but the issue has not been resolved.
 - ◇ Highland Center kiosks: Kiosk maps were picked up from Signarama, and have been installed.
 - ◇ Community Map Layout: A map was provided to a customer by request,

5.12 Education and Outreach – Duncan McIntosh

- 477 - Bureau of Reclamation TRRP Outreach & Education:

Science on Tap: In June, we organized a Science on Tap presentation titled “Exploring the Rare Plants of Trinity County. Up to 92 individuals attended the event. This month, we have another exciting presentation lined up. Brook Thompson will present “Why we should Acknowledge Traditional Indigenous Knowledge.”



Educational Materials: The sign at Sven has been vandalized, and we will evaluate replacing it with the same or updating and replacing the signage.

- Trinity River Public Float: On June 24th, the annual TRRP educational float ensued from Evans Bar to the Junction City Campground. 34 public members floated by numerous TRRP project sites with TRRP staff available to answer questions and provide insight into the many facets of each project and the program as a whole.

- Trinity River Cleanup: is tentatively scheduled for September 23 for National Public Lands Day.

Salmon Festival: is being planned in

collaboration with the North Fork Grange with their Harvest Festival to maximize reach, improvement, and engagement on October 7th, 2023, at the Highland Arts Center.

- Weaverville Summer Day Camp (482-23-7800323 & 493-1702500): is currently in full swing, and we're having an incredibly enjoyable and adventurous time. Our team this year consists of six dedicated counselors, and thanks to the support from Trinity Together, we were able to bring on an intern to assist us. We are thrilled to have a total of 45 campers, just shy of reaching our maximum capacity. Our campers have already embarked on exciting field trips to various local destinations, such as an alpaca farm, Canyon Creek, and the East Weaver Creek Campground. Moreover, we plan to explore Stuart Fork and the North Fork of the Trinity River in the coming days, promising even more thrilling adventures. To enhance the educational aspect of our program, we have collaborated with partners from organizations, including the USFS, BLM, CalFresh, 4H, and many more. These partnerships have allowed us to offer diverse educational and experiential activities, ensuring our campers have a well-rounded and enriching experience.

Sessions are as follows:

Session 1: Farming for Conservation

Session 2: Friends of the Forest

Session 3: Go with the Flow

We look forward to welcoming campers and providing them with a fun and educational summer camp experience.



- **District Outreach:** The Spring Conservation Almanac is currently under development.
- **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.tcrd.net, YouTube (tired)
 2. Trinity River, CA: Facebook (@TrinityRiverCA), Instagram (@trinityriverca), Website: Young Family Ranch: Facebook (@YoungFamilyRanch), Website: www.tcrd.net/yfr
 3. Trinity County Fire Safe Council: Facebook (@TrinityFSC), Website: www.firesafetrinity.org
 4. Weaverville Community Forest: www.weavervillecommunityforest.org



POLICY TITLE: Budget Preparation
POLICY NUMBER: 2110

- 2110.1 An annual budget proposal shall be prepared by the Fiscal Manager in collaboration with Project Coordinators, Grant Coordinator, and the District Manager.
- 2110.2 Before review by the Board of Directors, the Board's Finance Committee shall meet with the Fiscal Manager to review his/her annual budget proposal.
- 2110.3 The proposed annual budget as reviewed and amended by the Finance Committee shall be reviewed by the Board at its regular meeting in July.
- 2110.4 The proposed annual budget as amended by the Board during its review shall be adopted at its regular meeting in July.



POLICY TITLE: Budget Preparation
POLICY NUMBER: 2110

- 2110.1 An annual budget proposal shall be prepared by the District Manager and Fiscal Manager in collaboration with Program Managers and Grant Manager.
- 2110.2 Before review by the Board of Directors, the Board's Finance Committee (if appointed) shall meet with the District Manager and Fiscal Manager to review the annual budget proposal.
- 2110.3 The proposed annual budget as reviewed and amended by the Finance Committee (if appointed) shall be reviewed by the Board at its regular meeting in August.
- 2110.4 The proposed annual budget as amended by the Board during its review shall be adopted at its regular meeting in August.

DRAFT

California Association of Resource Conservation Districts
705 E Bidwell Street, Ste 2-415
Folsom, CA 95630
(916) 457-7904

INVOICE 1742



Trinity County Resource Conservation District
P.O. Box 1450
Weaverville, California 96093

Invoice # 1742
Invoice Date 06/02/2023
Invoice Due 08/31/2023

Amount Due	\$ 5,000.00
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Transactions

Description	Amount
Membership Renewal - RCD - Standard Dues - Trinity County Resource Conservation District - 5000 - Maximum (through August 31, 2024)	\$ 5,000.00
Annie Barbeau	
Josh Brown	
Joan Caldwell	
Heidi Carpenter-Harris	
Chris Cole	
Kent Collard	
Amelia Fleitz	
Erik Flickwir	
Kaety Howard	
Dave Johnson	
Bethany Llewellyn	
Greg Lowden	
Miles Raymond	
Mike Rourke	
Kelly Sheen	
Cynthia Tarwater	
Marla Walters	
Denise Wesley	
Maya Williams	
Rebekah Wolfinbarger	

Total Amount	\$ 5,000.00
Amount Paid	-\$ 0.00
Amount Due	\$ 5,000.00

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