

TCRCD Office Conference  
Room

4:00PM

30 Horseshoe Lane  
Weaverville, CA

## Board of Directors Meeting

### Agenda

May 27, 2025

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#### HOW TO OBSERVE THE MEETING:

**Telephone:** Listen to the meeting live by calling Zoom at +1 (669) 900-9128.

Enter the **Meeting ID** 898 4219 1617 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.

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**Mobile:** Log in through Zoom mobile app on a smartphone and enter **Meeting ID** 898 4219 1617

#### HOW TO SUBMIT PUBLIC COMMENT:

**Written/Read Aloud:** Please email your comments to the District's Board Clerk at [mwalters@tcrd.net](mailto: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 **12:00 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.

**TCRCD Office Conference  
Room**

**4:00 PM**

**30 Horseshoe Lane,  
Weaverville, CA**

## **Board of Directors Meeting Agenda**

**May 27, 2025**

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Kent Collard, Chair, 4:00 PM

- 1.0 Call to Order
- 2.0 Discuss/Take Action on Approval of Agenda
- 3.0 Discuss and Approve Meeting Minutes
  - 3.1 Discuss and Approve Minutes of April 22, 2025 Regular Meeting
- 4.0 Financial Report – Fiscal Director
  - 4.1 Discuss Updated March Monthly Financial Report
  - 4.2 Discuss April Monthly Financial Report
  - 4.3 Discuss/Approve List of Warrants for April 2025
  - 4.4 Discuss/Take Action on Third Quarterly Budget Revision
- 5.0 Projects Report
- 6.0 NRCS Report
- 7.0 Presentation: Roads Department
- 8.0 Trinity Collaborative Report
- 9.0 Board Reports/Correspondence
- 10.0 Deputy Director's Report
- 11.0 Executive Director's Report
- 12.0 Closed Session: Government Code § 54957(b)
- 13.0 Adjourn



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

**REGULAR BOARD MEETING**

April 22, 2025, 4:00 PM

**Board Members Present:** Kent Collard, Mary Ellen Grigsby, John Ritz

**Board Members Absent:** Josh Brown, Ren Winter

**District Staff:** Kelly Sheen, Kayla Meyer, Joan Caldwell, Marla Walters, Shay Callahan, Erik Flickwir

**Other Agency Staff:** Chris Cole, NRCS

**Guests:** None

**1.0 Call to Order:** The meeting was called to order at 4:03 PM by Chairman Collard.

**2.0 Discuss/Take Action on Approval of Agenda**

MSC/Grigsby/Brown to approve agenda. The motion passed unanimously.

**3.0 Discuss and Approve Meeting Minutes**

3.1 Discuss and Approve Minutes of January 28, 2025 Regular Meeting

MSC/Grigsby/Ritz to approve minutes.

The motion passed unanimously.

**4.0 Financial Reports**

4.1 Discuss Updated February Monthly Financial Report

J. Caldwell discussed the updated February Monthly Financial Report. Not much movement has taken place, as much invoicing remains to be done from February.

4.2 Discuss March Monthly Financial Report

Discussion was held regarding the March Financial Report. Caldwell noted that all expenses are in. Discussion was held about field materials and contracting.

4.3 Discuss/Approve List of Warrants for March 2025

MSC/Grigsby/Ritz to approve the March 2025 warrants in the amount of \$325,415.27.

The motion passed unanimously.



## TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

### **5.0 Projects Report**

The Projects Report was reviewed and discussed. M. Grigsby complimented the Plant and Seed Exchange.

### **6.0 NRCS Report**

C. Cole reported that seven contacts were obligated for the EQIP program. There has been more competition for funding. He has not yet heard about a release of IRA funding. At NRCS, around 40 people have left the agency. Funds for travel have also been frozen, making it difficult to work on projects.

### **7.0 Discuss/Take Action on Updated Policies**

The updated policies were again reviewed and discussed. Some changes remain in numbering (1055) and making the hearing officer provisions consistent in 3104 and 3148.

MSC/Grigsby/Ritz to adopt the updated Policies effective April 22, 2024.

The motion passed unanimously.

### **8.0 Discuss/Take Action on Resolution 2025-01, Destruction of District Records**

The resolution was briefly reviewed.

MSC/Grigsby/Ritz to adopt Resolution 2025-01. The roll call was as follows:

Ayes: Grigsby, Ritz, Collard

Noes: None

Absent: Brown, Winter

The motion passed unanimously.

### **9.0 Discuss/Take Action on Review of Quote for Purchase of New Ford F-250**

S. Callahan and E. Flickwir joined for a discussion of the purchase of a new truck.

MSC/Grigsby/Ritz moved to purchase a Ford F-250 from Corning Ford in the amount of \$54,452.09.



## TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

The motion passed unanimously.

### **10.0 Trinity Collaborative Report**

K. Sheen reported:

- A field tour took place last Friday at Jennings Ridge, on BLM property.
- The Rec Committee will meet on May 9.
- The Full Collaborative will meet on May 15.

### **11.0 Board Reports/Correspondence**

- M. Grigsby attended the Northwest California RC&D Council meeting on April 4. They have hired a field person. The next meeting is in July. She also attended the Plant and Field Exchange and noted the grounds are in good shape at the YFR. She noted we participated in tabling at her local VFD's recent event.
- K. Collard has become a Regional Representative for the North Coast Region of CARCD.

### **12.0 Deputy Director's Report**

K. Meyer reported:

- They are interviewing for the last camp counselor position
- Planning is underway for summer camp. The Trinity County Office of Education has kindly stepped in to assist with camp in a variety of ways.
- She is working on quarterly reports for several projects.
- She met with TRRP regarding final deliverables.
- Farmer's Market planning is underway.
- She will be out for part of May but will be here for the Board meeting.

### **13.0 Executive Director's Report**

K. Sheen reported:

- He had met with B. Sundal of the USFS, who gave the TCRCD direction based on the Executive Order to increase timber production.
- The BLM desires to include all BLM lands in Trinity County in its Stewardship Agreement. However, there is no funding at this time, so there may be a gap in the Agreement.
- He is investigating three pieces of property for possible acquisition and future building.



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

**14.0 Closed Session: Government Code §54957(b)**

No closed session.

**15.0 Adjournment.**

The meeting was adjourned at 5:50 pm.

**Approved and adopted this 27th day of May 2025. I, the undersigned, hereby certify that the Minutes of the Meeting of April 22, 2025, were duly adopted by the following vote of the Board of Directors.**

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**(Secretary Signature)**

Trinity County Resource Conservation District  
Statement of Revenues and Expenditures - Income Statement - Board Meeting  
From 3/1/2025 Through 3/31/2025

			<u>Initial Report</u>	<u>Updated Report</u>	<u>Updated Report</u>
1	Revenues				
2	Grant & contract revenue	4000	493,480.68	523,208.91	4,613,355.64
3	Fee for service revenue	4100	0.00	13,736.00	213,442.79
4	Contributions revenue	4200	1,000.00	1,000.00	221,093.09
5	Dues revenue	4300	100.00	100.00	1,100.00
6	Registration revenue	4350	0.00	0.00	450.00
7	Rental income - facilities	4400	300.00	300.00	9,133.85
8	Rental income - equipment	4450	0.00	0.00	970.00
9	Sales revenue - taxable	4500	0.00	0.00	2,162.56
10	Other revenue	4800	0.00	0.00	1,023.01
11	Vehicle & equipment use fee revenue	4900	<u>16,779.20</u>	<u>16,779.20</u>	<u>152,055.05</u>
12	Total Revenues		511,659.88	555,124.11	5,214,785.99
13					
14	Salaries & benefits				
15	Salaries				
16	Salaries & wages	5000	194,262.50	194,262.50	1,790,043.78
17	Wage reimbursement	5010	0.00	0.00	(5,000.00)
18	Pay in lieu of health insurance	5020	2,349.36	2,349.36	21,896.72
19	Wireless phone stipend	5030	<u>1,250.00</u>	<u>1,250.00</u>	<u>11,225.00</u>
20	Total Salaries		197,861.86	197,861.86	1,818,165.50
21	Benefits				
22	Payroll tax expense	5100	18,261.05	18,261.05	171,101.87
23	Paid time off expense	5200	16,674.47	16,674.47	157,392.50
24	Deferred compensation expense	5300	1,450.00	1,450.00	14,300.00
25	Health insurance expense	5400	22,504.51	22,504.51	249,703.97
26	Air medical expense	5450	0.00	0.00	6,300.00
27	Dental insurance expense	5500	1,331.63	1,331.63	15,062.70
28	Vision insurance expense	5550	288.53	288.53	3,249.52
29	Workers' compensation expense	5600	9,200.14	9,200.14	90,964.64
30	Total Benefits		<u>69,710.33</u>	<u>69,710.33</u>	<u>708,075.20</u>
31	Total Salaries & benefits		267,572.19	267,572.19	2,526,240.70
32					
33	Travel expenses				
34	Conferences/training/professional development	5800	1,173.28	1,173.28	7,631.48
35	Meals expense	5820	36.00	36.00	1,500.00
36	Meeting expense	5840	0.00	0.00	475.83
37	Mileage expense	5860	4,993.10	4,993.10	57,668.83
38	Travel expense	5880	<u>173.64</u>	<u>208.64</u>	<u>12,628.52</u>
39	Total Travel expenses		6,376.02	6,411.02	79,904.66
40					
41	Contract expenses				
42	Contract services - field	7150	239,812.50	240,540.95	1,562,864.71
43	Contract services - professional	7180	<u>0.00</u>	<u>426.00</u>	<u>140,751.31</u>
44	Total Contract expenses		239,812.50	240,966.95	1,703,616.02
45					
46	Operating expenses				
47	Accounting & auditing fees	7000	7,750.00	7,750.00	27,828.53
48	Advertising	7030	1,268.58	1,268.58	8,630.68
49	Bank fees/services charges	7060	29.00	29.00	823.50
50	Board expense	7090	51.63	51.63	327.15
51	Computer expense	7120	0.00	0.00	9,080.71
52	Computer software/licensing	7130	0.00	0.00	4,846.85
53	Dues/subscriptions/publications	7240	1,547.50	1,547.50	20,400.36
54	Equipment rent or usage expense	7270	325.00	325.00	122,310.00
55	Field equipment expense	7300	785.84	785.84	61,466.97

Trinity County Resource Conservation District  
Statement of Revenues and Expenditures - Income Statement - Board Meeting  
From 3/1/2025 Through 3/31/2025

56	Field materials expense	7310	23,279.08	23,279.08	120,924.92
57	Finance charges	7330	0.00	0.00	56.88
58	Insurance - liability, property, D&O	7390	5,111.24	5,111.24	45,755.05
59	Interest expense	7420	91.48	218.26	2,392.54
60	Internet service expense	7430	1,169.55	1,169.55	3,849.28
61	Janitorial expense	7450	1,035.91	1,035.91	10,569.61
62	Licenses/permits/taxes/fees	7510	270.00	270.00	570.00
63	Office supplies	7540	476.91	476.91	5,480.92
64	Other outside services	7570	104.00	104.00	2,601.75
65	Postage & shipping	7630	313.78	313.78	1,512.59
66	Printing & publishing	7660	925.50	925.50	4,046.78
67	Public education	7690	100.00	100.00	3,197.41
68	Rent expense	7720	3,262.00	3,262.00	30,816.00
69	Repairs & maintenance	7750	60.04	60.04	1,552.73
70	Telephone expense	7780	663.70	663.70	5,410.14
71	Timber purchase expense	7840	0.00	0.00	20.00
72	Utilities	7870	1,254.84	1,254.84	12,288.34
73	Vehicle fuel	7900	2,558.49	2,558.49	32,995.84
74	Vehicle maintenance & fees	7930	1,003.00	1,003.00	16,567.44
75	Vehicle rent or usage expense	7940	11,725.00	11,725.00	55,160.00
76	Total Operating expenses		<u>65,162.07</u>	<u>65,288.85</u>	<u>611,482.97</u>
77					
78	Total direct expenditures		578,922.78	580,239.01	4,921,244.35
79					
80	Total expenditures		578,922.78	580,239.01	4,921,244.35
81					
82	Other revenue				
83	Interest income	8000	2,816.80	2,816.80	20,585.86
84	Total Other revenue		<u>2,816.80</u>	<u>2,816.80</u>	<u>20,585.86</u>
85					
86	Net income		(64,446.10)	(22,298.10)	<u>314,127.50</u>



Trinity County Resource Conservation District  
Balance Sheet - Unposted Transactions Included In Report  
As of 3/31/2025

			<u>Initial Period Balance</u>	<u>Updated Period Balance</u>
1	Assets			
2	Current Assets			
3	Cash & Cash Equivalents			
4	CIB - Tri #369124284 Main acct	1010	228,251.48	228,351.48
5	CIB - Tri #361037698 Money market	1012	916,241.37	916,241.37
6	Credit card payable	1030	(25,939.63)	(25,939.63)
7	Petty cash	1050	<u>250.00</u>	<u>250.00</u>
8	Total Cash & Cash Equivalents		1,118,803.22	1,118,903.22
9	Accounts Receivable			
10	Accounts Receivable	1425	<u>860,781.57</u>	<u>923,159.93</u>
11	Total Accounts Receivable		860,781.57	923,159.93
12	Prepaid Expenses			
13	Deposits & prepaid expenses	1700	15,333.71	15,333.71
14	Total Prepaid Expenses		<u>15,333.71</u>	<u>15,333.71</u>
15	Total Current Assets		1,994,918.50	2,057,396.86
16	Long-term Assets			
17	Property & Equipment			
18	Furniture & equipment	1900	182,989.37	182,989.37
19	Vehicles	1910	494,048.64	494,048.64
20	Accumulated depreciation	1990	(514,588.80)	(514,588.80)
21	Total Property & Equipment		<u>162,449.21</u>	<u>162,449.21</u>
22	Total Long-term Assets		<u>162,449.21</u>	<u>162,449.21</u>
23	Total Assets		2,157,367.71	2,219,846.07
24				
25	Liabilities			
26	Short-term Liabilities			
27	Accounts Payable			
28	Accounts payable	2000	273,391.55	282,184.74
29	Accrued allowance for audit	2100	59,120.03	59,120.03
30	Accrued payroll	2150	84,711.22	84,711.22
31	Federal W/H payable	2200	10,163.96	10,163.96
32	Social security payable	2210	13,640.74	13,640.74
33	Medicare payable	2220	3,190.22	3,190.22
34	State W/H payable	2230	3,699.58	3,699.58
35	SDI W/H payable	2240	1,318.49	1,318.49
36	State unemployment payable	2250	14.92	14.92
37	Deferred compensation deductions	2300	1,300.00	1,300.00
38	Health insurance premiums deductions	2310	(4.14)	(4.14)
39	Dental insurance premiums deductions	2320	160.85	160.85
40	Vision insurance premiums deductions	2325	18.90	18.90
41	Garnishments/levies deductions	2340	424.24	424.24
42	TCRCD scholarship fund P/R deduction	2350	1,313.64	1,313.64
43	Friends of TCRCD P/R deduction	2351	1,648.37	1,648.37
44	Young Family Ranch P/R deduction	2352	793.76	793.76
45	Accrued paid time off payable	2400	77,151.12	77,151.12
46	Accrued deferred compensation match	2450	750.00	750.00
47	Accrued health insurance payable	2460	1,126.02	2,355.46
48	Accrued dental insurance payable	2470	(87.32)	0.00
49	Accrued vision insurance payable	2475	(48.53)	(48.53)

Trinity County Resource Conservation District  
Balance Sheet - Unposted Transactions Included In Report  
As of 3/31/2025

50	Accrued workers' comp premiums payable	2480	2,858.10	2,858.10
51	Sales tax payable	2500	<u>156.78</u>	<u>156.78</u>
52	Total Accounts Payable		536,812.50	546,922.45
53	Deferred Revenue			
54	Deferred revenue - refundable advances	2700	375,943.34	365,848.43
55	Total Deferred Revenue		<u>375,943.34</u>	<u>365,848.43</u>
56	Total Short-term Liabilities		912,755.84	912,770.88
57	Long-term Liabilities			
58	Notes Payable			
59	EBT Funds-Farmers Market	2060	(115.45)	(115.45)
60	Note - Ford Credit 8746	2611	23,581.17	23,581.17
61	Note - Ford Credit 7811	2612	17,323.55	17,323.55
62	Total Notes Payable		<u>40,789.27</u>	<u>40,789.27</u>
63	Total Long-term Liabilities		<u>40,789.27</u>	<u>40,789.27</u>
64	Total Liabilities		953,545.11	953,560.15
65				
66	Net Assets			
67	Beginning net assets			
68	Net assets - temporarily restricted	3000	(295,143.47)	(295,143.47)
69	Net assets - unrestricted	3100	1,084,852.68	1,084,852.68
70	Investments in capital assets	3200	<u>162,449.21</u>	<u>162,449.21</u>
71	Total Beginning net assets		952,158.42	952,158.42
72	Current YTD net income			
73			251,664.18	314,127.50
74	Total Current YTD net income		<u>251,664.18</u>	<u>314,127.50</u>
75	Total Net Assets		1,203,822.60	1,266,285.92
76				
77	Total Liabilities and Net Assets		2,157,367.71	<u>2,219,846.07</u>

**Trinity County Resource Conservation District**  
Statement of Revenues and Expenditures - Income Statement - Board Meeting  
From 4/1/2025 Through 4/30/2025

		<u>Initial Report</u>	<u>Initial Year Actual</u>
1	Revenues		
2	Grant & contract revenue	235,555.47	4,848,911.11
3	Fee for service revenue	19,445.00	232,887.79
4	Contributions revenue	65.00	221,158.09
5	Dues revenue	180.00	1,280.00
6	Registration revenue	0.00	450.00
7	Rental income - facilities	300.00	9,433.85
8	Rental income - equipment	125.00	1,095.00
9	Sales revenue - taxable	0.00	2,162.56
10	Other revenue	0.00	1,023.01
11	Vehicle & equipment use fee revenue	<u>14,103.10</u>	<u>166,158.15</u>
12	Total Revenues	<u>269,773.57</u>	<u>5,484,559.56</u>
13			
14	Salaries & benefits		
15	Salaries		
16	Salaries & wages	221,420.67	2,011,464.45
17	Wage reimbursement	0.00	(5,000.00)
18	Pay in lieu of health insurance	2,349.36	24,246.08
19	Wireless phone stipend	<u>1,375.00</u>	<u>12,600.00</u>
20	Total Salaries	225,145.03	2,043,310.53
21	Benefits		
22	Payroll tax expense	20,756.16	191,858.03
23	Paid time off expense	20,204.22	177,596.72
24	Deferred compensation expense	1,600.00	15,900.00
25	Health insurance expense	32,572.96	282,276.93
26	Air medical expense	0.00	6,300.00
27	Dental insurance expense	1,834.35	16,897.05
28	Vision insurance expense	396.69	3,646.21
29	Workers' compensation expense	<u>11,085.56</u>	<u>102,050.20</u>
30	Total Benefits	<u>88,449.94</u>	<u>796,525.14</u>
31	Total Salaries & benefits	313,594.97	2,839,835.67
32			
33	Travel expenses		
34	Conferences/training/professional development	610.00	8,241.48
35	Meals expense	0.00	1,500.00
36	Meeting expense	0.00	475.83
37	Mileage expense	8,073.10	65,741.93
38	Travel expense	<u>211.50</u>	<u>12,840.02</u>
39	Total Travel expenses	8,894.60	88,799.26
40			
41	Contract expenses		
42	Contract services - field	7,595.00	1,570,459.71
43	Contract services - professional	<u>1,256.00</u>	<u>142,007.31</u>
44	Total Contract expenses	8,851.00	1,712,467.02
45			
46	Operating expenses		
47	Accounting & auditing fees	0.00	27,828.53
48	Advertising	618.15	9,248.83
49	Bank fees/services charges	31.75	855.25
50	Board expense	28.94	356.09
51	Computer expense	166.70	9,247.41
52	Computer software/licensing	1,719.96	6,566.81
53	Dues/subscriptions/publications	119.70	20,520.06
54	Equipment rent or usage expense	20,610.00	142,920.00
55	Field equipment expense	1,717.65	63,184.62
56	Field materials expense	3,694.58	124,619.50
57	Finance charges	0.00	56.88
58	Insurance - liability, property, D&O	5,111.24	50,866.29

**Trinity County Resource Conservation District**

## Statement of Revenues and Expenditures - Income Statement - Board Meeting

From 4/1/2025 Through 4/30/2025

59	Interest expense	7420	234.32	2,626.86
60	Internet service expense	7430	789.69	4,638.97
61	Janitorial expense	7450	1,162.50	11,732.11
62	Licenses/permits/taxes/fees	7510	0.00	570.00
63	Office supplies	7540	70.96	5,551.88
64	Other outside services	7570	52.00	2,653.75
65	Postage & shipping	7630	0.00	1,512.59
66	Printing & publishing	7660	132.88	4,179.66
67	Public education	7690	362.72	3,560.13
68	Rent expense	7720	3,262.00	34,078.00
69	Repairs & maintenance	7750	0.00	1,552.73
70	Telephone expense	7780	664.34	6,074.48
71	Timber purchase expense	7840	0.00	20.00
72	Utilities	7870	1,141.83	13,430.17
73	Vehicle fuel	7900	4,251.18	37,247.02
74	Vehicle maintenance & fees	7930	483.74	17,051.18
75	Vehicle rent or usage expense	7940	<u>520.00</u>	<u>55,680.00</u>
76	Total Operating expenses		<u>46,946.83</u>	<u>658,429.80</u>
77				
78	Total direct expenditures		378,287.40	5,299,531.75
79				
80	Total expenditures		378,287.40	5,299,531.75
81				
82	Other revenue			
83	Interest income	8000	<u>2,443.54</u>	<u>23,029.40</u>
84	Total Other revenue		2,443.54	23,029.40
85				
86	Net income		<u>(106,070.29)</u>	<u>208,057.21</u>

**Trinity County Resource Conservation District**  
Balance Sheet - Unposted Transactions Included In Report  
As of 4/30/2025

			<u>Current Period Balance</u>
1	Assets		
2	Current Assets		
3	Cash & Cash Equivalents		
4	CIB - Tri #369124284 Main acct	1010	(128,954.67) \$200,000 transferred 5-5-25
5	CIB - Tri #361037698 Money market	1012	868,684.91
6	Credit card payable	1030	(8,406.49)
7	Petty cash	1050	<u>250.00</u>
8	Total Cash & Cash Equivalents		731,573.75
9	Accounts Receivable		
10	Accounts Receivable	1425	<u>1,034,029.42</u>
11	Total Accounts Receivable		1,034,029.42
12	Prepaid Expenses		
13	Deposits & prepaid expenses	1700	10,222.47
14	Total Prepaid Expenses		<u>10,222.47</u>
15	Total Current Assets		1,775,825.64
16	Long-term Assets		
17	Property & Equipment		
18	Furniture & equipment	1900	182,989.37
19	Vehicles	1910	494,048.64
20	Accumulated depreciation	1990	<u>(514,588.80)</u>
21	Total Property & Equipment		<u>162,449.21</u>
22	Total Long-term Assets		162,449.21
23	Total Assets		<u>1,938,274.85</u>
24	Liabilities		
25	Short-term Liabilities		
26	Accounts Payable		
27	Accounts payable	2000	84,834.48
28	Accrued allowance for audit	2100	59,120.03
29	Accrued payroll	2150	92,378.52
30	Federal W/H payable	2200	11,051.90
31	Social security payable	2210	14,862.42
32	Medicare payable	2220	3,475.90
33	State W/H payable	2230	4,063.34
34	SDI W/H payable	2240	1,436.72
35	State unemployment payable	2250	(150.92)
36	Deferred compensation deductions	2300	1,400.00
37	Health insurance premiums deductions	2310	(4.17)
38	Dental insurance premiums deductions	2320	160.85
39	Vision insurance premiums deductions	2325	18.90
40	Garnishments/levies deductions	2340	385.37
41	TCRCD scholarship fund P/R deduction	2350	1,403.64
42	Friends of TCRCD P/R deduction	2351	1,658.37
43	Young Family Ranch P/R deduction	2352	803.76
44	Accrued paid time off payable	2400	82,892.61
45	Accrued deferred compensation match	2450	850.00
46	Accrued health insurance payable	2460	2,299.34
47	Accrued vision insurance payable	2475	(48.11)
48	Accrued workers' comp premiums payable	2480	13,943.66
49	Sales tax payable	2500	<u>156.78</u>
50	Total Accounts Payable		376,993.39
51	Deferred Revenue		
52	Deferred revenue - refundable advances	2700	<u>361,536.39</u>
53	Total Deferred Revenue		<u>361,536.39</u>
54	Total Short-term Liabilities		738,529.78
55	Long-term Liabilities		

**Trinity County Resource Conservation District**  
Balance Sheet - Unposted Transactions Included In Report  
As of 4/30/2025

56	Total Short-term Liabilities		
57			
58	Notes Payable		
59	EBT Funds-Farmers Market	2060	(115.45)
60	Note - Ford Credit 8746	2611	22,832.81
61	Note - Ford Credit 7811	2612	<u>16,812.08</u>
62	Total Notes Payable		<u>39,529.44</u>
63	Total Long-term Liabilities		<u>39,529.44</u>
64	Total Liabilities		778,059.22
65			-
66	Net Assets		
67	Beginning net assets		
68	Net assets - temporarily restricted	3000	(295,143.47)
69	Net assets - unrestricted	3100	1,084,852.68
70	Investments in capital assets	3200	<u>162,449.21</u>
71	Total Beginning net assets		<u>952,158.42</u>
72	Current YTD net income		208,057.21
73			
74	Total Current YTD net income		<u>208,057.21</u>
75	Total Net Assets		<u>1,160,215.63</u>
76			
77	Total Liabilities and Net Assets		<u>1,938,274.85</u>

Trinity County Resource Conservation District  
Check/Voucher Register - Check Register for Board of Directors  
From 4/1/2025 Through 4/30/2025

Check No.	Date	Vendor Name	Check Amount	Transaction Description
4037	4/4/2025	Ann M. Barbeau	2,307.57	Employee: 107; Pay Date: 4/5/2025
4038	4/4/2025	Eric J. Bruce	2,188.75	Employee: 157; Pay Date: 4/5/2025
4039	4/4/2025	Joan Elizabeth Caldwell	3,659.29	Employee: 094; Pay Date: 4/5/2025
4040	4/4/2025	Shay A. Callahan	2,611.21	Employee: 153; Pay Date: 4/5/2025
4041	4/4/2025	Jesse Jay Capps	1,437.33	Employee: 146; Pay Date: 4/5/2025
4042	4/4/2025	Garett F. Chapman	2,256.39	Employee: 078; Pay Date: 4/5/2025
4043	4/4/2025	Carina Louise deJong	1,912.15	Employee: 139; Pay Date: 4/5/2025
4044	4/4/2025	Alyson Mechelle DeNittis	2,200.69	Employee: 166; Pay Date: 4/5/2025
4045	4/4/2025	Emily G. Drain	2,040.97	Employee: 172; Pay Date: 4/5/2025
4046	4/4/2025	Jeffrey M. Eads	2,031.52	Employee: 080; Pay Date: 4/5/2025
4047	4/4/2025	Jesse Roy Ferguson	1,534.01	Employee: 151; Pay Date: 4/5/2025
4048	4/4/2025	Skylar Ann Fisher	2,544.89	Employee: 140; Pay Date: 4/5/2025
4049	4/4/2025	Erik M. Flickwir	2,334.48	Employee: 008; Pay Date: 4/5/2025
4050	4/4/2025	Nico Uriel Habecker	1,664.60	Employee: 173; Pay Date: 4/5/2025
4051	4/4/2025	Jeffery Francis Heinig	1,251.95	Employee: 131; Pay Date: 4/5/2025
4052	4/4/2025	Gracie L. Hilinski	2,056.76	Employee: 163; Pay Date: 4/5/2025
4053	4/4/2025	Crystal Gabrielle Frieda Hodges	1,709.59	Employee: 169; Pay Date: 4/5/2025
4054	4/4/2025	Dylan G. Kirkley	2,598.33	Employee: 167; Pay Date: 4/5/2025
4055	4/4/2025	Joshua D. Lee	1,942.34	Employee: 136; Pay Date: 4/5/2025
4056	4/4/2025	John A. Mason	1,600.40	Employee: 154; Pay Date: 4/5/2025
4057	4/4/2025	John W. McGlynn	2,184.71	Employee: 004; Pay Date: 4/5/2025
4058	4/4/2025	Jeff J. McGrew	2,388.45	Employee: 024; Pay Date: 4/5/2025
4059	4/4/2025	Duncan Lloyd McIntosh	2,457.94	Employee: 134; Pay Date: 4/5/2025
4060	4/4/2025	Tyler Donald McKinley	1,621.17	Employee: 142; Pay Date: 4/5/2025
4061	4/4/2025	Kayla Kirsten Meyer	2,990.08	Employee: 141; Pay Date: 4/5/2025
4062	4/4/2025	Miles S. Raymond	2,064.52	Employee: 152; Pay Date: 4/5/2025
4063	4/4/2025	Arvel Jett Reeves	1,862.18	Employee: 118; Pay Date: 4/5/2025
4064	4/4/2025	Christian Karl Reisinger	2,037.41	Employee: 171; Pay Date: 4/5/2025
4065	4/4/2025	Adriana Celia Rodriguez	2,221.30	Employee: 150; Pay Date: 4/5/2025
4066	4/4/2025	Joshua A. Scott	1,913.47	Employee: 104; Pay Date: 4/5/2025
4067	4/4/2025	Kelly D. Sheen	4,422.19	Employee: 005; Pay Date: 4/5/2025
4068	4/4/2025	Joe J. Sidley	1,567.06	Employee: 076; Pay Date: 4/5/2025
4069	4/4/2025	Cynthia L. Tarwater	2,512.02	Employee: 002; Pay Date: 4/5/2025
4070	4/4/2025	Dennis Tritchler	1,695.61	Employee: 168; Pay Date: 4/5/2025
4071	4/4/2025	Jessica Elizabeth Tye	1,523.55	Employee: 135; Pay Date: 4/5/2025
4072	4/4/2025	Marla D. Walters	2,660.85	Employee: 108; Pay Date: 4/5/2025
4073	4/4/2025	Jeremiah D. Weiss	1,086.54	Employee: 123; Pay Date: 4/5/2025
4074	4/4/2025	Daniel C. Wells	2,185.64	Employee: 081; Pay Date: 4/5/2025
4075	4/4/2025	Kirk Anthony Wolfbarger	1,899.30	Employee: 112; Pay Date: 4/5/2025
4076	4/4/2025	Donald Stanford Woodworth	1,534.01	Employee: 170; Pay Date: 4/5/2025
4077	4/21/2025	Thomas Allen Asgeirsson	1,333.51	Employee: 160; Pay Date: 4/20/2025
4078	4/21/2025	Ann M. Barbeau	2,608.83	Employee: 107; Pay Date: 4/20/2025
4079	4/21/2025	Eric J. Bruce	2,139.85	Employee: 157; Pay Date: 4/20/2025
4080	4/21/2025	Joan Elizabeth Caldwell	3,903.52	Employee: 094; Pay Date: 4/20/2025
4081	4/21/2025	Shay A. Callahan	2,728.42	Employee: 153; Pay Date: 4/20/2025
4082	4/21/2025	Jesse Jay Capps	1,674.41	Employee: 146; Pay Date: 4/20/2025

Trinity County Resource Conservation District  
Check/Voucher Register - Check Register for Board of Directors  
From 4/1/2025 Through 4/30/2025

4083	4/21/2025	Garett F. Chapman	2,256.41	Employee: 078; Pay Date: 4/20/2025
4084	4/21/2025	Carina Louise deJong	1,841.21	Employee: 139; Pay Date: 4/20/2025
4085	4/21/2025	Alyson Mechelle DeNittis	2,469.01	Employee: 166; Pay Date: 4/20/2025
4086	4/21/2025	Emily G. Drain	1,999.62	Employee: 172; Pay Date: 4/20/2025
4087	4/21/2025	Jeffrey M. Eads	2,163.27	Employee: 080; Pay Date: 4/20/2025
4088	4/21/2025	Jesse Roy Ferguson	1,534.01	Employee: 151; Pay Date: 4/20/2025
4089	4/21/2025	SkyLAR Ann Fisher	2,544.87	Employee: 140; Pay Date: 4/20/2025
4090	4/21/2025	Erik M. Flickwir	2,419.05	Employee: 008; Pay Date: 4/20/2025
4091	4/21/2025	Nico Uriel Habecker	1,360.05	Employee: 173; Pay Date: 4/20/2025
4092	4/21/2025	Jeffery Francis Heinig	1,056.16	Employee: 131; Pay Date: 4/20/2025
4093	4/21/2025	Gracie L. Hilinski	2,056.75	Employee: 163; Pay Date: 4/20/2025
4094	4/21/2025	Crystal Gabrielle Frieda Hodges	1,806.25	Employee: 169; Pay Date: 4/20/2025
4095	4/21/2025	Annyssa Marie Interrante	2,036.14	Employee: 133; Pay Date: 4/20/2025
4096	4/21/2025	Dylan G. Kirkley	2,598.33	Employee: 167; Pay Date: 4/20/2025
4097	4/21/2025	Joshua D. Lee	1,942.34	Employee: 136; Pay Date: 4/20/2025
4098	4/21/2025	John A. Mason	1,600.40	Employee: 154; Pay Date: 4/20/2025
4099	4/21/2025	John W. McGlynn	1,319.80	Employee: 004; Pay Date: 4/20/2025
4100	4/21/2025	Jeff J. McGrew	2,388.44	Employee: 024; Pay Date: 4/20/2025
4101	4/21/2025	Duncan Lloyd McIntosh	2,113.52	Employee: 134; Pay Date: 4/20/2025
4102	4/21/2025	Tyler Donald McKinley	1,829.79	Employee: 142; Pay Date: 4/20/2025
4103	4/21/2025	Kayla Kirsten Meyer	2,990.08	Employee: 141; Pay Date: 4/20/2025
4104	4/21/2025	Maryann K. Perdue	1,604.68	Employee: 100; Pay Date: 4/20/2025
4105	4/21/2025	Miles S. Raymond	2,105.71	Employee: 152; Pay Date: 4/20/2025
4106	4/21/2025	Arvel Jett Reeves	2,013.32	Employee: 118; Pay Date: 4/20/2025
4107	4/21/2025	Christian Karl Reisinger	2,037.40	Employee: 171; Pay Date: 4/20/2025
4108	4/21/2025	Timothy J. Robertson	1,541.89	Employee: 159; Pay Date: 4/20/2025
4109	4/21/2025	Adriana Celia Rodriguez	2,235.96	Employee: 150; Pay Date: 4/20/2025
4110	4/21/2025	Joshua A. Scott	1,744.42	Employee: 104; Pay Date: 4/20/2025
4111	4/21/2025	Kelly D. Sheen	4,422.20	Employee: 005; Pay Date: 4/20/2025
4112	4/21/2025	Joe J. Sidley	1,269.31	Employee: 076; Pay Date: 4/20/2025
4113	4/21/2025	Cynthia L. Tarwater	2,257.83	Employee: 002; Pay Date: 4/20/2025
4114	4/21/2025	Dennis Tritchler	1,508.82	Employee: 168; Pay Date: 4/20/2025
4115	4/21/2025	Jessica Elizabeth Tye	1,523.55	Employee: 135; Pay Date: 4/20/2025
4116	4/21/2025	Marla D. Walters	2,660.85	Employee: 108; Pay Date: 4/20/2025
4117	4/21/2025	Jeremiah D. Weiss	1,438.55	Employee: 123; Pay Date: 4/20/2025
4118	4/21/2025	Daniel C. Wells	2,276.46	Employee: 081; Pay Date: 4/20/2025
4119	4/21/2025	Kirk Anthony Wolfenbarger	1,847.41	Employee: 112; Pay Date: 4/20/2025
4120	4/21/2025	Donald Stanford Woodworth	1,517.74	Employee: 170; Pay Date: 4/20/2025
29443	4/1/2025	Dave's Small Engine Repair	96.47	Opti 2
29444	4/1/2025	Escareno Reforestation	75,000.00	Contracted services 01-28-25 to 03-01-25
29445	4/1/2025	Gonzalez Forestry, Inc.	75,000.00	Contract services 02-05-25 to 03-10-25
29446	4/1/2025	Mountain Community Healthcare	52.00	EE Drug Test-Ferguson
	4/1/2025	Mountain Community Healthcare	52.00	EE Drug Test-Habecker
29447	4/1/2025	NORCAL Presort & Printing	200.00	(2) Plant & Seed Exchange Banners
29448	4/1/2025	Trinity PUD	663.98	02-10-25 to 03-12-25
	4/1/2025	Trinity PUD	190.15	02-10-25 to 03-12-25 YFR
29449	4/1/2025	Watershed Research & Training Center	11,343.09	Contract services 09-01-24 to 12-31-24



Trinity County Resource Conservation District  
Check/Voucher Register - Check Register for Board of Directors  
From 4/1/2025 Through 4/30/2025

29450	4/10/2025 Anna Aglipay	200.00	Music for Plant and Seed Exchange
29451	4/10/2025 Bayley Lumber & Hardware Inc	15.00	Dehumidifiers for trailer
29452	4/10/2025 Clay Groetsch	27.87	Reimbursement for Ergonomic Mouse
29453	4/10/2025 Ila F. McWilliams Trust	2,662.00	Apr 2025 Rent
29454	4/10/2025 Northwest California RC&D Council	600.00	Apr 2025 Rent
29455	4/10/2025 Charlene Price	650.00	Cleaning - TCRC
	4/10/2025 Charlene Price	350.00	Cleaning - YFR
29456	4/10/2025 John Ritz	390.00	(6) Water Jug racks
29457	4/10/2025 Silver Top Tree Service, Inc.	10,037.50	Contract service 03-05-25 to 03-24-25
29458	4/10/2025 Stroup's Power Equipment	255.00	Labor to cut chain (3)
29459	4/10/2025 Trinity County Solid Waste Division	292.00	Apr 2025
	4/10/2025 Trinity County Solid Waste Division	35.00	Dump fees
	4/10/2025 Trinity County Solid Waste Division	292.00	Mar 2025
29460	4/10/2025 Velocity Communications, Inc.	504.18	Fiber installation charge
	4/10/2025 Velocity Communications, Inc.	538.94	Internet 04-01-25 to 05-01-25
29461	4/10/2025 Marla Walters-Cash	77.77	Petty Cash Reimbursement
29462	4/10/2025 Weaverville Sanitary District	28.00	YFR Sewer 03-01-25 to 03-31-25
29463	4/10/2025 Wilgus Fire Control, Inc.	661.45	Fire Extinguisher Service
29464	4/22/2025 Chevron	(3.03)	Fuel Rebate
	4/22/2025 Chevron	82.79	Fuel Truck 7811 - CG Clay Groetsch conference in Yosemite
	4/22/2025 Chevron	119.08	Fuel Truck 7811 - GC Clay Groetsch conference in Yosemite
29465	4/22/2025 Frontier Communications	664.34	Telephone 04-01-25 to 04-30-25
29466	4/22/2025 Gonzalez Forestry, Inc.	75,000.00	Contract services 03-20-25 to 03-31-25
	4/22/2025 Gonzalez Forestry, Inc.	4,775.00	Contract services 03-31-25
29467	4/22/2025 Humboldt County Resource Conservation District	1,247.55	Contract services 07-01-24 to 09-30-24
29468	4/22/2025 Plotzke Ace Hardware	12.86	Batteries
	4/22/2025 Plotzke Ace Hardware	116.88	Gas can, tarp
	4/22/2025 Plotzke Ace Hardware	41.81	Gloves
	4/22/2025 Plotzke Ace Hardware	41.80	USB Adapters
49469	4/22/2025 Shasta Valley RCD	2,754.00	Contract services 09-01-24 to 11-30-24
49470	4/22/2025 Watershed Research & Training Center	784.39	Contract services 01-01-25 to 02-28-25
49471	4/22/2025 Weaverville CSD	39.83	YFR water 03-07-25 to 04-03-25
10914	4/2/2025 National Symbols Cache	10.00	Temp tattoos for FireWise Education Lessons
736692370	4/2/2025 Oriental Trading Company	110.32	Sponge balls/squirt toys/temp tattoos for FireWise Education
16562852	4/3/2025 Walmart	157.39	My Book external hard drive
ACH-425456970	4/3/2025 Humana Dental Insurance Company	1,854.26	Pay Dental Premiums for April
9623017526	4/4/2025 VSP - Vision Service Plan (CA)	358.72	Pay April Vision Premiums
I13MGSTBZF	4/4/2025 UABT	27,234.59	Pay April Medical Premiums
620179978	4/5/2025 IPower, Inc.	20.99	Farmers Market 1 yr website renewal-4/5/25 to 4/5/26
620179986	4/5/2025 IPower, Inc.	18.61	Farmers Market Domain Privacy/Protection-4/19/25 to 4/20/26
620210850	4/6/2025 IPower, Inc.	53.84	Watershed PC mail storage-4/21/25 to 4/21/26
03-25-25 Ford Credit	4/7/2025 Ford Credit	(884.34)	Correct Effective Date to 03-25-25
	4/7/2025 Ford Credit	126.78	Interest
	4/7/2025 Ford Credit	757.56	Mar 2025 Prin Pmt #8746
ACH-01602021 #1	4/7/2025 Joan Caldwell	442.04	Pay Mileage/Hotel/Meals reimbursement

Trinity County Resource Conservation District  
Check/Voucher Register - Check Register for Board of Directors  
From 4/1/2025 Through 4/30/2025

ACH-01602021 #2	4/7/2025	Tyler McKinley	31.50	Pay Mileage reimbursement
ACH-01602021 #3	4/7/2025	Adriana Rodriguez	19.28	Pay Reimbursement for WCF Steering Committee Meeting Food
51991463	4/8/2025	Expert Pay	35.50	Joseph Sidley Order 22322-Case 0890197461-01
51991472	4/8/2025	Expert Pay	194.37	Jeremiah D. Weiss-Order 24FS002-Case 200000002686831
8682666	4/8/2025	Amazon	35.37	Cable ties, chalk
W1501142	4/8/2025	Precision Roller	132.88	(1) Cyan and (1) Magenta Toner Cartridges for Sharp
00081830	4/9/2025	Trinity Journal, The	324.00	TRRP Public Comment Notice
1-798-486-416	4/9/2025	Employment Development Department	6,383.82	State tax deposit
11029161	4/9/2025	EFTPS	26,994.92	Federal Tax Deposit
4261720	4/9/2025	Tech Soup	1,625.00	Adobe Acrobat Pro 2020 (24) for Windows and (1) for Mac
481183297	4/9/2025	Empower Retirement	1,950.00	Deferred Comp 03-31-25 PR
ACH-01605901	4/9/2025	Jeff McGrew	200.00	Pay Boot Stipend
ACH-01607170	4/10/2025	Donald Woodworth	200.00	Pay Boot Stipend
00081965	4/11/2025	Trinity Journal, The	206.15	Wildfire Guide Ad
04-11-25 DD Fee	4/11/2025	Tri Counties Bank	31.75	Direct Deposit Fee-TCB
1242627	4/14/2025	Amazon	10.18	Hook and Loop Strips
202054799260	4/15/2025	1&1 Ionos, Inc.	16.84	TRRP mail
418407674-001	4/15/2025	Office Depot	55.75	Copy Paper and Shipping Tape
332352	4/17/2025	Rockart, Inc.	932.80	Road sign decals
621032586	4/17/2025	IPower, Inc.	53.84	Email storage for GC Clay Groetsch 05-02-25 to 05-02-26
25-12965-584489	4/21/2025	Ebay	9.31	External Hard Drive
418407674-001 REFUND	4/22/2025	Office Depot	(41.82)	Refund of copy paper purchase (damaged)
52141758	4/22/2025	Expert Pay	35.50	Joseph Sidley Order 22322-Case 0890197461-01
52141762	4/22/2025	Expert Pay	155.50	Jeremiah D. Weiss-Order 24FS002-Case 200000002686831
621297473	4/22/2025	IPower, Inc.	53.84	Email storage for E&O PC 04-22-25 to 04-22-26
9929692574	4/22/2025	Staples	51.78	Copy Paper, highlighters
487671771	4/23/2025	Empower Retirement	2,150.00	Deferred Comp 04-15-25 PR
621331062	4/23/2025	IPower, Inc.	22.99	TCRCD Domain Renewal 04-23-25 to 04-23-26
621331067	4/23/2025	IPower, Inc.	9.80	TCRCD Domain renewal 10-27-25 to 05-08-26
17-12988-40821	4/24/2025	Ebay	544.15	Self-leveling laser with receiver
1745483669	4/24/2025	Constant Contact	88.00	Advertising
TS19102	4/24/2025	Tiger Supplies	356.80	Leveling rods, tripod
W2614957	4/24/2025	NRS Northwest River Supplies	115.60	(4) pairs of Wetsocks
WEB-480974	4/24/2025	Simms Fishing Products	986.48	(4) Waders
	4/24/2025	Simms Fishing Products	(986.48)	(4) Waders-order cancelled by Simms
04-25-25 Ford Credit	4/25/2025	Ford Credit	748.36	Apr 2025 Prin Pmt #8746
	4/25/2025	Ford Credit	135.98	Interest
1-574-866-320	4/25/2025	Employment Development Department	7,123.29	State tax deposit
34792919	4/25/2025	EFTPS	28,997.96	Federal Tax Deposit
49528422	4/25/2025	Garmin	119.70	Professional Flex Plan subscriptions
927844	4/25/2025	Forestry Suppliers Inc	260.28	Clinometer, 300' tape
04-28-25 Ford Credit	4/28/2025	Ford Credit	511.47	Apr 2025 Prin Pmt #7811
	4/28/2025	Ford Credit	98.34	Interest
954837	4/29/2025	Rite in the Rain	112.56	RITR Bond paper

Trinity County Resource Conservation District  
Check/Voucher Register - Check Register for Board of Directors  
From 4/1/2025 Through 4/30/2025

9929843558	4/29/2025 Staples	21.45	Foot rest for Grants Mgr/Toner cartridge for Fiscal Office
9030629	4/30/2025 Amazon	15.11	Report covers

Report Total 552,713.72

**Background**

Per California Government Code §53065.50, Each Special District, as defined by subdivision (a) of Section 56036, shall, at least annually, disclose any reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services or product received. "Individual charge" includes, but is not limited to, one meal, one-day lodging, transportation, or a registration fee paid to any district governing body employee or member. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection.

**Discussion**

Employees who received reimbursement from the District in the month ending April 30, 2025 are highlighted above.

**2024-25 Budget**

Expiration Date:	Overhead Rate	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	14.83%	14.83%	20.00%	20.00%
Total Amount of Grant	Expiration Date	N/A	N/A	N/A	N/A	N/A	6/30/26	6/30/25	8/31/25	8/31/25	6/30/25	12/31/25
Funds remaining as of 6/30/24	Grant Amount	N/A	N/A	N/A	N/A	N/A	\$ 30,500	\$ 5,780	\$ 69,000	\$ 58,565	\$ 75,000	\$ 320,000
	Remaining Amount						\$ 30,500	\$ 1,852	\$ 18,890	\$ 24,400	\$ 75,000	\$ 121,914

Description	Program	Last Year Final Revision	Current Year Initial Adopted	Proposed 3rd Qtr Rev	001	001	001	001	01-15	218	218-25	387-6	387-7	435	464
		2023-24 Budget	2024-25 Budget	2024-25 Budget	8000000	8000100	8000200	8000300	8500200	6100100	6100725	1000406	1000407	5008000	3300300
					Overhead Costs	Auto Pool	Unrestricted General Fund	Equipment Pool	Nursery Management	Young Family Ranch	YFR Plant & Seed Exchange 2024- 25	BLM WCF Stewardship NEPA	BLM WCF Stewardship Forestry - OMTS	TC DOT GIS Services	DOC Watershed Coordinator
					Admin	Admin	Admin	Admin	Botany	Admin	Education	Forest Health	Forest Health	GIS	Watershed
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	\$ 5,999,753						25,000	1,852	6,533	13,040	52,200	121,914
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285	\$ 339,404					1,949	5,400					
4200 - Conservation Contributions		\$ 13,624	\$ 3,300	\$ 216,648			216,348			100					
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750	\$ 1,298		250	473	575							
4900 - Vehicle & Equipment Usage Revenue		\$ 134,395	\$ 144,554	\$ 194,535		144,012		50,523							
<b>TOTAL REVENUE:</b>		<b>\$ 5,238,747</b>	<b>\$ 8,058,335</b>	<b>\$ 6,751,638</b>	0	144,262	216,821	51,098	1,949	30,500	1,852	6,533	13,040	52,200	121,914
5000 - Wages		\$ 2,165,721	\$ 2,603,161	\$ 2,439,871	440,000				911	13,770	1,442	3,615	6,984	30,732	28,063
5100 - Benefits		\$ 888,041	\$ 1,158,987	\$ 982,117	160,000				410	7,000	410	1,283	2,944	10,168	14,000
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035	\$ 14,868	5,000									1,500	2,800
5860 - Mileage		\$ 68,596	\$ 95,954	\$ 86,872	14,500					120			98		7,700
5880 - Travel		\$ 26,221	\$ 21,607	\$ 16,190	4,000										
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464	\$ 27,143											
7030 - Advertising		\$ 6,270	\$ 13,034	\$ 7,670	600							28	120		
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050	\$ 1,060	1,000		15								
7090 - Board Expense		\$ 400	\$ 500	\$ 500	500										
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017	\$ 14,651	8,000							400		600	
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787	\$ 1,722,347											
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	\$ 239,059											12,000
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613	\$ 20,461	17,300								16		
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160	\$ 70,100											
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245	\$ 123,500											
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515	\$ 67,088	50			475		50			214		
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	\$ 139,128	500				303	50		314	801		4,862
7320 - Field Small Tool Expense		\$ 1,135	\$ 325	\$ 75	50										
7390 - Insurance		\$ 66,308	\$ 66,000	\$ 50,865	45,220										
7420 - Interest Expense		\$ 5,400	\$ 5,400	\$ 3,200	3,200										
7430 - Internet Service Expense		\$ 3,036	\$ 5,250	\$ 5,893	5,000					150		21			
7450 - Janitorial Expense		\$ 11,430	\$ 12,500	\$ 12,500	8,500					4,000					
7510 - Licenses & Fees		\$ (890)	\$ 600	\$ 570	110					60					
7540 - Office Supplies		\$ 12,809	\$ 17,920	\$ 9,927	4,000		50							500	
7570 - Other Outside Services		\$ 15,708	\$ 6,050	\$ 5,717	1,600		25								550
7630 - Postage		\$ 1,252	\$ 1,982	\$ 1,129	500		7								
7660 - Printing & Publishing		\$ 10,346	\$ 10,407	\$ 7,003											800
7720 - Rent		\$ 38,822	\$ 38,935	\$ 39,024	36,240										370
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800	\$ 2,000	500					1,500					
7780 - Telephone		\$ 6,500	\$ 1,500	\$ 6,500	6,500										
7870 - Utilities		\$ 15,928	\$ 17,359	\$ 17,026	12,000					3,800		28			
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010	\$ 47,600	100	47,500									
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588	\$ 20,065	1,500	6,000		238							
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355	\$ 57,140									180		
Purchase of Fixed Assets		\$ 27,840	\$ 12,355	\$ 57,140		57,140									
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	\$ 874,550					325			844	1,684	8,700	14,229
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)	\$ (874,550)	(874,550)										
<b>TOTAL</b>		<b>\$ 5,196,941</b>	<b>\$ 7,676,004</b>	<b>\$ 6,316,000</b>	<b>(98,080)</b>	<b>110,640</b>	<b>(184)</b>	<b>713</b>	<b>1,949</b>	<b>30,500</b>	<b>1,852</b>	<b>6,533</b>	<b>13,040</b>	<b>52,200</b>	<b>85,374</b>
		\$ 41,806	\$ 382,332	\$ 435,637	98,080	33,622	217,005	50,386	0	0	0	0	0	0	36,540
			Estimated Reserves	\$ 425,000											
			Net	\$ 10,637											

	% Revenue	% Admin
Botany ~ Alyson DeNittis	6%	7%
Forest Health ~ Bethany Llewellyn	51%	53%
Watershed ~ Kelly Sheen	3%	3%
Roads ~ Cynthia Tarwater	21%	20%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Kayla Meyer	5%	4%
GIS ~ Kelly Sheen	1%	1%

**2024-25Budget**

Expiration Date:	Overhead Rate	14.83%	12.00%	0.00%	14.83%	12.00%	12.00%	10.00%	14.83%	14.83%	25.00%	14.83%
Total Amount of Grant	Expiration Date	1/28/26	3/31/25	12/31/25	7/30/26	3/15/25	3/15/25	9/30/25	3/8/27	5/5/27	2/15/25	6/30/27
Funds remaining as of 6/30/24	Grant Amount	\$ 200,000	\$ 3,940,444	\$ 1,100	\$ 109,836	\$ 1,794,220	\$ 325,268	\$ 10,000	\$ 25,000	\$ 1,250,000	\$ 167,000	\$ 70,000
	Remaining Amount	\$ 36,739	\$ 1,575,825	\$ 1,100	\$ 108,497	\$ 311,564	\$ 84,744	\$ 10,000	\$ 17,552	\$ 278,244	\$ 19,573	\$ 22,789

Description	Program	Last Year Final Revision	Current Year Initial Adopted	Proposed 3rd Qtr Rev	475	476 to 476-3	477-25	477-40	479-1	479-2	482-25	484	487-3 to 487-5	489	490-1
		2023-24 Budget	2024-25 Budget	2024-25 Budget	1803700	3100600-03	7800225	1200840	3100701	3100702	7800325	1702000	1702103-2105	5200100	1702201
					USFS STNF Westside Forestry	CalFire North TC Forest Resilience	Trinity River Salmon Festival 2025	BOR TRRP Ed & Out FY 24-25	CalFire TC Hazardous Fuels Ph II	CalFire TC FSC Coordination	Weaverville Summer Day Camp 2025	USFS Trinity County RAC Coord.	USFS STNF BAER Roads Imp.	HC Willow Creek Storm Recovery	USFS Disaster Recovery
					Forest Health	Forest Health	Education	Education	Forest Health	FireSafe	Education	Admin	Roads	Forest Health	Roads
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	\$ 5,999,753	20,127	1,543,444		103,729	315,490	79,497					
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285	\$ 339,404							7,100	129	67,661	19,573	
4200 - Conservation Contributions		\$ 13,624	\$ 3,300	\$ 216,648							200				
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750	\$ 1,298											
4900 - Vehicle & Equipment Useage Revenue		\$ 134,395	\$ 144,554	\$ 194,535											
<b>TOTAL REVENUE:</b>		<b>\$ 5,238,747</b>	<b>\$ 8,058,335</b>	<b>\$ 6,751,638</b>	<b>20,127</b>	<b>1,543,444</b>	<b>0</b>	<b>103,729</b>	<b>315,490</b>	<b>79,497</b>	<b>7,300</b>	<b>129</b>	<b>67,661</b>	<b>19,573</b>	<b>22,789</b>
5000 - Wages		\$ 2,165,721	\$ 2,603,161	\$ 2,439,871	11,000	304,188		56,000	131,443	51,668	5,000	78	15,000	5,000	2,046
5100 - Benefits		\$ 888,041	\$ 1,158,987	\$ 982,117	4,000	118,046		14,250	59,356	15,782	1,031	34	9,271	2,500	1,000
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035	\$ 14,868	143			1,000							
5860 - Mileage		\$ 68,596	\$ 95,954	\$ 86,872	588	3,593		605	2,349	10	20		215	400	800
5880 - Travel		\$ 26,221	\$ 21,607	\$ 16,190											
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464	\$ 27,143									3,600		
7030 - Advertising		\$ 6,270	\$ 13,034	\$ 7,670				3,200							
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050	\$ 1,060				40			5				
7090 - Board Expense		\$ 400	\$ 500	\$ 500											
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017	\$ 14,651	89										
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787	\$ 1,722,347		854,034			3,888				15,000		14,800
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	\$ 239,059			8,000	16,893		550					
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613	\$ 20,461		239	472			91					
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160	\$ 70,100											
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245	\$ 123,500		960			580				10,500	3,500	1,200
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515	\$ 67,088		40,510			18,533						
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	\$ 139,128	1,708	16,733	1,500	31,602					5,000		
7320 - Field Small Tool Expense		\$ 1,135	\$ 325	\$ 75											
7390 - Insurance		\$ 66,308	\$ 66,000	\$ 50,865		5,595									
7420 - Interest Expense		\$ 5,400	\$ 5,400	\$ 3,200											
7430 - Internet Service Expense		\$ 3,036	\$ 5,250	\$ 5,893			300			21					
7450 - Janitorial Expense		\$ 11,430	\$ 12,500	\$ 12,500											
7510 - Licenses & Fees		\$ (890)	\$ 600	\$ 570											
7540 - Office Supplies		\$ 12,809	\$ 17,920	\$ 9,927		451		8					79		
7570 - Other Outside Services		\$ 15,708	\$ 6,050	\$ 5,717				1,000							
7630 - Postage		\$ 1,252	\$ 1,982	\$ 1,129		68				22					
7660 - Printing & Publishing		\$ 10,346	\$ 10,407	\$ 7,003				3,229					225		
7720 - Rent		\$ 38,822	\$ 38,935	\$ 39,024				112							
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800	\$ 2,000											
7780 - Telephone		\$ 6,500	\$ 1,500	\$ 6,500											
7870 - Utilities		\$ 15,928	\$ 17,359	\$ 17,026				85			30		33		
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010	\$ 47,600											
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588	\$ 20,065		4,542									
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355	\$ 57,140		29,115			16,715	3,385					
Purchase of Fixed Assets		\$ 27,840	\$ 12,355	\$ 57,140											
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	\$ 874,550	2,599	165,369		13,396	34,132	8,518	664	17	8,738	8,173	2,943
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)	\$ (874,550)											
<b>TOTAL</b>		<b>\$ 5,196,941</b>	<b>\$ 7,676,004</b>	<b>\$ 6,316,000</b>	<b>20,127</b>	<b>1,543,444</b>	<b>0</b>	<b>103,729</b>	<b>315,491</b>	<b>79,497</b>	<b>7,300</b>	<b>129</b>	<b>67,661</b>	<b>19,573</b>	<b>22,789</b>
		\$ 41,806	\$ 382,332	\$ 435,637	(0)	0	0	(0)	(0)	0	0	0	(0)	0	(0)
			Estimated Reserves	\$ 425,000											
			Net	\$ 10,637											

	% Revenue	% Admin
Botany ~ Alyson DeNittis	6%	7%
Forest Health ~ Bethany Llewellyn	51%	53%
Watershed ~ Kelly Sheen	3%	3%
Roads ~ Cynthia Tarwater	21%	20%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Kayla Meyer	5%	4%
GIS ~ Kelly Sheen	1%	1%

**2024-25Budget**

Expiration Date:	Overhead Rate	14.83%	14.83%	24.50%	22.65%	20.00%	20.00%	15.00%	14.83%	15.00%	14.83%	7.00%
Total Amount of Grant	Expiration Date	6/30/27	5/1/27	12/31/25	10/31/28	1/31/28	5/18/26	12/31/25	2/28/25	1/1/28	11/30/25	3/13/25
Funds remaining as of 6/30/24	Grant Amount	\$ 34,000	\$ 90,000	\$ 86,085	\$ 250,000	\$ 80,000	\$ 2,435,215	\$ 148,479	\$ 72,849	\$ 48,399	\$ 50,000	\$ 14,101
	Remaining Amount	\$ 678	\$ 41,263	\$ 24,804	\$ 168,038	\$ 72,557	\$ 2,301,615	\$ 132,507	\$ 16,574	\$ 36,167	\$ 44,838	\$ 8,091

Description	Program	Last Year	Current Year	Proposed	490-2	495	502	503	504	505-2	506	507	508	509	510
		Final Revision	Initial Adopted	3rd Qtr Rev	1702202	1702700	3601100	3601200	3700300	6200202	3401600	1703000	3800100	1703100	3000500
		2023-24	2024-25	2024-25	USFS Fisheries	USFS RAC Fire	CalTrans Hayfork	CalTrans Swift	CSCC Lewiston	TMF Trinity	OHV Ground	USFS RAC	CSNC Ballpark	USFS RAC	CalRecycle
		Budget	Budget	Budget	Support	Safe Council	Grade Culverts	Creek Bridge	Resilience Fuels	Hazard Mitigation	Operations -	WCF	Rx Burning	Watershed Imp	Vehicle
				Watershed	FireSafe	Botany	Botany	Forest Health	Forest Health	Roads	Forest Health	Forest Health	Watershed	Watershed	
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	\$ 5,999,753	678	7,177	13,344	30,025	450		88,501	16,550	450	33,416	1,189
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285	\$ 339,404						301,342					
4200 - Conservation Contributions		\$ 13,624	\$ 3,300	\$ 216,648											
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750	\$ 1,298											
4900 - Vehicle & Equipment Usage Revenue		\$ 134,395	\$ 144,554	\$ 194,535											
TOTAL REVENUE:		\$ 5,238,747	\$ 8,058,335	\$ 6,751,638	678	7,177	13,344	30,025	450	301,342	88,501	16,550	450	33,416	1,189
5000 - Wages		\$ 2,165,721	\$ 2,603,161	\$ 2,439,871	400	3,500	5,846	15,561	260	104,500	19,586	2,787	260	6,360	725
5100 - Benefits		\$ 888,041	\$ 1,158,987	\$ 982,117	191	2,000	2,880	6,259	115	42,290	10,064	887	131	2,000	240
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035	\$ 14,868											
5860 - Mileage		\$ 68,596	\$ 95,954	\$ 86,872			374	680		4,500		1		200	33
5880 - Travel		\$ 26,221	\$ 21,607	\$ 16,190											
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464	\$ 27,143								450		300	
7030 - Advertising		\$ 6,270	\$ 13,034	\$ 7,670		250						201			
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050	\$ 1,060											
7090 - Board Expense		\$ 400	\$ 500	\$ 500											
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017	\$ 14,651			20	30							
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787	\$ 1,722,347							43,495				
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	\$ 239,059		500				13,155		10,000		20,000	
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613	\$ 20,461			50	73							
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160	\$ 70,100											
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245	\$ 123,500										240	
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515	\$ 67,088			160	181							
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	\$ 139,128			32	75		4,706	3,612	36			
7320 - Field Small Tool Expense		\$ 1,135	\$ 325	\$ 75											
7390 - Insurance		\$ 66,308	\$ 66,000	\$ 50,865						50					
7420 - Interest Expense		\$ 5,400	\$ 5,400	\$ 3,200											
7430 - Internet Service Expense		\$ 3,036	\$ 5,250	\$ 5,893											
7450 - Janitorial Expense		\$ 11,430	\$ 12,500	\$ 12,500											
7510 - Licenses & Fees		\$ (890)	\$ 600	\$ 570											
7540 - Office Supplies		\$ 12,809	\$ 17,920	\$ 9,927											
7570 - Other Outside Services		\$ 15,708	\$ 6,050	\$ 5,717											
7630 - Postage		\$ 1,252	\$ 1,982	\$ 1,129											
7660 - Printing & Publishing		\$ 10,346	\$ 10,407	\$ 7,003											
7720 - Rent		\$ 38,822	\$ 38,935	\$ 39,024								50			
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800	\$ 2,000											
7780 - Telephone		\$ 6,500	\$ 1,500	\$ 6,500											
7870 - Utilities		\$ 15,928	\$ 17,359	\$ 17,026			14	14							113
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010	\$ 47,600											
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588	\$ 20,065			217	257		19	200				
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355	\$ 57,140			1,125	1,350							
Purchase of Fixed Assets		\$ 27,840	\$ 12,355	\$ 57,140											
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	\$ 874,550	88	927	2,626	5,545	75	132,123	11,544	2,137	59	4,316	78
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)	\$ (874,550)											
TOTAL		\$ 5,196,941	\$ 7,676,004	\$ 6,316,000	678	7,177	13,344	30,025	450	301,342	88,501	16,550	450	33,416	1,189
		\$ 41,806	\$ 382,332	\$ 435,637	(0)	0	0	0	0	0	0	0	0	0	(0)
			Estimated Reserves	\$ 425,000											
			Net	\$ 10,637											

	% Revenue	% Admin
Botany ~ Alyson DeNittis	6%	7%
Forest Health ~ Bethany Llewellyn	51%	53%
Watershed ~ Kelly Sheen	3%	3%
Roads ~ Cynthia Tarwater	21%	20%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Kayla Meyer	5%	4%
GIS ~ Kelly Sheen	1%	1%

**2024-25Budget**

Expiration Date:	Overhead Rate	14.83%	21.05%	14.83%	21.05%	14.83%	14.83%	14.83%	14.83%	14.83%	14.83%	14.83%	14.83%
Total Amount of Grant	Expiration Date	12/31/25	4/30/25	12/31/25	10/31/28	7/1/32	9/30/24	7/1/32	7/1/32	7/1/32	7/1/32	7/1/32	7/1/32
Funds remaining as of 6/30/24	Grant Amount	\$ 32,938	\$ 22,000	\$ 62,706	\$ 632,547	\$ 250,000	\$ 20,000	\$ 12,000	\$ 30,000	\$ 400,000	\$ 300,000	\$ 100,000	
	Remaining Amount	\$ 2,305	\$ 20,099	\$ 2,062	\$ 339,247	\$ 15,989	\$ 19,631	\$ 11,866	\$ 6,708	\$ 46,546	\$ 297,985	\$ 91,865	

Description	Program	Last Year Final Revision	Current Year Initial Adopted	Proposed 3rd Qtr Rev	511	512	513	514	515-01	515-04	515-05	515-07	515-08	515-09	515-10
		2023-24 Budget	2024-25 Budget	2024-25 Budget	1703200	6601800	1703300	3601300	1703401	1703404	1703405	1703407	1703408	1703409	1703410
					USFS RAC Native Plant Nursery	WRTC Prescribed Fire Support 2023	USFS RAC Noxious Weed Mgmt	CalTrans Ditch Gulch Curve Imp	USFS SRNF SA Prjct 01 Road Maint	USFS SRNF SA Prjct 02 Legacy Roads (JC)	USFS SRNF SA Prjct 02 Legacy Roads	USFS STNF SA Prjct 02 Legacy Roads	USFS STNF SA Prjct 03 Road Maint August	USFS STNF SA Prjct 03 Road Maint River	USFS STNF SA Prjct 04 Road Maint Monument
					Botany	Forest Health	Botany	Botany	Roads	Roads	Roads	Roads	Roads	Roads	Roads
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	\$ 5,999,753	2,054	9,526	1,313	112,848	15,989	19,631	11,866	6,708	46,546	924	40,351
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285	\$ 339,404											
4200 - Conservation Contributions		\$ 13,624	\$ 3,300	\$ 216,648											
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750	\$ 1,298											
4900 - Vehicle & Equipment Useage Revenue		\$ 134,395	\$ 144,554	\$ 194,535											
<b>TOTAL REVENUE:</b>		<b>\$ 5,238,747</b>	<b>\$ 8,058,335</b>	<b>\$ 6,751,638</b>	2,054	9,526	1,313	112,848	15,989	19,631	11,866	6,708	46,546	924	40,351
5000 - Wages		\$ 2,165,721	\$ 2,603,161	\$ 2,439,871	1,258	5,559	867	54,378	1,089	2,188	1,153	3,153	11,000		4,000
5100 - Benefits		\$ 888,041	\$ 1,158,987	\$ 982,117	413	2,270	276	27,167	484	908	201	1,000	7,050	4	1,500
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035	\$ 14,868											
5860 - Mileage		\$ 68,596	\$ 95,954	\$ 86,872	1	41		6,078					850		500
5880 - Travel		\$ 26,221	\$ 21,607	\$ 16,190											
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464	\$ 27,143									768	800	1,000
7030 - Advertising		\$ 6,270	\$ 13,034	\$ 7,670											
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050	\$ 1,060											
7090 - Board Expense		\$ 400	\$ 500	\$ 500											
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017	\$ 14,651				30							
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787	\$ 1,722,347					3,820	11,000	8,522		12,700		26,383
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	\$ 239,059											
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613	\$ 20,461				75							
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160	\$ 70,100											
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245	\$ 123,500					8,400	3,000			5,877		
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515	\$ 67,088				250							
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	\$ 139,128	116			1,732	131		458	1,689	1,449		500
7320 - Field Small Tool Expense		\$ 1,135	\$ 325	\$ 75											
7390 - Insurance		\$ 66,308	\$ 66,000	\$ 50,865											
7420 - Interest Expense		\$ 5,400	\$ 5,400	\$ 3,200											
7430 - Internet Service Expense		\$ 3,036	\$ 5,250	\$ 5,893											
7450 - Janitorial Expense		\$ 11,430	\$ 12,500	\$ 12,500											
7510 - Licenses & Fees		\$ (890)	\$ 600	\$ 570											
7540 - Office Supplies		\$ 12,809	\$ 17,920	\$ 9,927										76	500
7570 - Other Outside Services		\$ 15,708	\$ 6,050	\$ 5,717											
7630 - Postage		\$ 1,252	\$ 1,982	\$ 1,129											
7660 - Printing & Publishing		\$ 10,346	\$ 10,407	\$ 7,003											
7720 - Rent		\$ 38,822	\$ 38,935	\$ 39,024											
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800	\$ 2,000											
7780 - Telephone		\$ 6,500	\$ 1,500	\$ 6,500											
7870 - Utilities		\$ 15,928	\$ 17,359	\$ 17,026				14					7		
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010	\$ 47,600											
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588	\$ 20,065				260					757		757
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355	\$ 57,140				3,240							
Purchase of Fixed Assets		\$ 27,840	\$ 12,355	\$ 57,140											
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	\$ 874,550	265	1,657	170	19,624	2,065	2,535	1,532	866	6,011	119	5,211
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)	\$ (874,550)											
<b>TOTAL</b>		<b>\$ 5,196,941</b>	<b>\$ 7,676,004</b>	<b>\$ 6,316,000</b>	2,054	9,526	1,313	112,848	15,989	19,631	11,866	6,708	46,546	924	40,351
		\$ 41,806	\$ 382,332	\$ 435,637	0	(0)	0	0	0	(0)	0	(0)	0	0	0
		Estimated Reserves		\$ 425,000											
		Net		\$ 10,637											

	% Revenue	% Admin
Botany ~ Alyson DeNittis	6%	7%
Forest Health ~ Bethany Llewellyn	51%	53%
Watershed ~ Kelly Sheen	3%	3%
Roads ~ Cynthia Tarwater	21%	20%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Kayla Meyer	5%	4%
GIS ~ Kelly Sheen	1%	1%



**2024-25Budget**

Expiration Date:	Overhead Rate	14.83%	14.83%	14.83%	14.83%	14.83%	14.83%	14.83%	14.83%	14.83%	14.83%	14.83%	14.83%	14.83%
Total Amount of Grant	Expiration Date	7/1/32	7/1/32	7/1/32	7/1/32	7/1/32	9/30/24	7/1/32	7/1/32	9/30/24	7/1/32	7/1/32	7/1/32	7/1/32
Funds remaining as of 6/30/24	Grant Amount	\$ 75,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 235,000	\$ 50,000	\$ 498,340	\$ 65,000	\$ 210,000	\$ 400,000	\$ 400,000	\$ 400,000
	Remaining Amount	\$ 74,423	\$ 187,470	\$ 91,888	\$ 99,135	\$ 296,587	\$ 67,990	\$ 17,715	\$ 482,376	\$ 8,013	\$ 210,000	\$ 400,000	\$ 400,000	\$ 400,000

Description	Program	Last Year Final Revision	Current Year Initial Adopted	Proposed 3rd Qtr Rev	515-11 1703411	515-12 1703412	515-13 1703413	515-14 1703414	515-15 1703415	515-16 1703416	515-17 1703417	515-18 1703418	515-19 1703419	515-20 1703420	515-21 1703421
		2023-24 Budget	2024-25 Budget	2024-25 Budget	USFS STNF SA Prjct 04 Road Maint River	USFS STNF SA Prjct 05 Forestry Monument	USFS STNF SA Prjct 05 Forestry River	USFS STNF SA Prjct 06 Rx Burn Support River	USFS STNF SA Prjct 07 Fuels Red Monument	USFS STNF SA Prjct 08 Fuels Red (JC)	USFS STNF SA Prjct 09 Aquatic Support	USFS STNF SA Prjct 10 Fuels Planning	USFS STNF SA Prjct 08 Fuels Red - Trails (JC)	USFS STNF SA Prjct 05A Forestry Support (IRHF)	USFS STNF SA Prjct 06A Rx Burn Support (IRHF)
					Roads	Forest Health	Forest Health	Forest Health	Forest Health	Forest Health	Watershed	Forest Health	Roads	Forest Health	Forest Health
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	\$ 5,999,753	4,056	64,097	3,653	6,064	47,627	67,990	17,715	169,650	8,013	318	3,186
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285	\$ 339,404											
4200 - Conservation Contributions		\$ 13,624	\$ 3,300	\$ 216,648											
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750	\$ 1,298											
4900 - Vehicle & Equipment Useage Revenue		\$ 134,395	\$ 144,554	\$ 194,535											
<b>TOTAL REVENUE:</b>		<b>\$ 5,238,747</b>	<b>\$ 8,058,335</b>	<b>\$ 6,751,638</b>	4,056	64,097	3,653	6,064	47,627	67,990	17,715	169,650	8,013	318	3,186
5000 - Wages		\$ 2,165,721	\$ 2,603,161	\$ 2,439,871		32,926	585	2,883	22,112	28,597	4,444	75,000	2,042		1,943
5100 - Benefits		\$ 888,041	\$ 1,158,987	\$ 982,117	3,000	14,909	237	1,224	9,718	16,025	1,980	25,000	866		820
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035	\$ 14,868				247		143		500			
5860 - Mileage		\$ 68,596	\$ 95,954	\$ 86,872		2,730			1,466	1,082	1,000	2,000	10		12
5880 - Travel		\$ 26,221	\$ 21,607	\$ 16,190		207					1,200	500			
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464	\$ 27,143	532	3,000	1,500	750	2,250	1,700	565	3,000	300		
7030 - Advertising		\$ 6,270	\$ 13,034	\$ 7,670											
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050	\$ 1,060											
7090 - Board Expense		\$ 400	\$ 500	\$ 500											
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017	\$ 14,651		500				249		540			
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787	\$ 1,722,347									3,160		
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	\$ 239,059							6,000	40,000			
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613	\$ 20,461					201	200	239	100			
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160	\$ 70,100											
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245	\$ 123,500					5,510	9,120					
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515	\$ 67,088				77							
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	\$ 139,128		934	279	18	76	1,996		400	600	277	
7320 - Field Small Tool Expense		\$ 1,135	\$ 325	\$ 75											
7390 - Insurance		\$ 66,308	\$ 66,000	\$ 50,865											
7420 - Interest Expense		\$ 5,400	\$ 5,400	\$ 3,200											
7430 - Internet Service Expense		\$ 3,036	\$ 5,250	\$ 5,893											
7450 - Janitorial Expense		\$ 11,430	\$ 12,500	\$ 12,500											
7510 - Licenses & Fees		\$ (890)	\$ 600	\$ 570											
7540 - Office Supplies		\$ 12,809	\$ 17,920	\$ 9,927				83		200		600			
7570 - Other Outside Services		\$ 15,708	\$ 6,050	\$ 5,717											
7630 - Postage		\$ 1,252	\$ 1,982	\$ 1,129											
7660 - Printing & Publishing		\$ 10,346	\$ 10,407	\$ 7,003											
7720 - Rent		\$ 38,822	\$ 38,935	\$ 39,024								100			
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800	\$ 2,000											
7780 - Telephone		\$ 6,500	\$ 1,500	\$ 6,500											
7870 - Utilities		\$ 15,928	\$ 17,359	\$ 17,026											
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010	\$ 47,600											
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588	\$ 20,065		613	581			40					
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355	\$ 57,140											
Purchase of Fixed Assets		\$ 27,840	\$ 12,355	\$ 57,140											
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	\$ 874,550	524	8,278	472	783	6,151	8,781	2,288	21,910	1,035	41	411
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)	\$ (874,550)											
<b>TOTAL</b>		<b>\$ 5,196,941</b>	<b>\$ 7,676,004</b>	<b>\$ 6,316,000</b>	4,056	64,097	3,653	6,064	47,627	67,990	17,715	169,650	8,013	318	3,186
		\$ 41,806	\$ 382,332	\$ 435,637	0	0	0	(0)	0	0	0	0	0	(0)	0
			Estimated Reserves	\$ 425,000											
			Net	\$ 10,637											

	% Revenue	% Admin
Botany ~ Alyson DeNittis	6%	7%
Forest Health ~ Bethany Llewellyn	51%	53%
Watershed ~ Kelly Sheen	3%	3%
Roads ~ Cynthia Tarwater	21%	20%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Kayla Meyer	5%	4%
GIS ~ Kelly Sheen	1%	1%



**2024-25Budget**

Expiration Date:	Overhead Rate	14.83%	14.83%	14.83%	0.00%	0.00%	0.00%	14.83%	14.83%	14.83%	20.00%	10.00%
Total Amount of Grant	Expiration Date	7/1/32	7/1/32	7/1/32	12/31/24	12/31/24	12/31/25	5/9/28	5/9/28	5/9/28	11/30/24	12/31/25
Funds remaining as of 6/30/24	Grant Amount	\$ 80,000	\$ 750,000	\$ 70,000	\$ 12,000	\$ 17,500	\$ -	\$ 72,958	\$ 200,000	\$ 70,000	\$ 100,000	\$ 250,000
	Remaining Amount	\$ 80,000	\$ 750,000	\$ 70,000	\$ 9,288	\$ 8,166	\$ -	\$ 6,941	\$ 191,171	\$ 56,677	\$ 94,333	\$ 249,185

Description	Program	Last Year Final Revision	Current Year Initial Adopted	Proposed 3rd Qtr Rev	515-22	515-23	515-24	516	516-24	516-25	517-0, 517-1	517-2	517-3	536	519
		2023-24 Budget	2024-25 Budget	2024-25 Budget	1703422	1703423	1703424	7600100	7600124	7600125	1803900-01	1803902	1803903	6701200	7901106
					USFS STNF SA Prjct 09A Aquatic Support (IRHF)	USFS STNF SA Prjct 11 Fuels Planning WCF (IRHF)	USFS SRNF SA Prjct 12 Haz Tree Mitigation (IRHF)	Weaverville Farmer's Market	Weaverville Farmer's Market 2024	Weaverville Farmer's Market 2025	USFS SRNF Road Maintenance	USFS SRNF Hazard Tree Removal	USFS SRNF Hazard Tree NEPA	PG&E Lower Trinity Fuels	WCW NCRP Technical Assistance
					Watershed	Forest Health	Forest Health	Education	Education	Education	Roads	Forest Health	Forest Health	Forest Health	Admin
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	\$ 5,999,753	15,961	31,463		2,534	8,166	4,825	6,941	861		94,333	63,800
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285	\$ 339,404				200							
4200 - Conservation Contributions		\$ 13,624	\$ 3,300	\$ 216,648											
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750	\$ 1,298											
4900 - Vehicle & Equipment Useage Revenue		\$ 134,395	\$ 144,554	\$ 194,535											
<b>TOTAL REVENUE:</b>		<b>\$ 5,238,747</b>	<b>\$ 8,058,335</b>	<b>\$ 6,751,638</b>	<b>15,961</b>	<b>31,463</b>	<b>0</b>	<b>2,734</b>	<b>8,166</b>	<b>4,825</b>	<b>6,941</b>	<b>861</b>	<b>0</b>	<b>94,333</b>	<b>63,800</b>
5000 - Wages		\$ 2,165,721	\$ 2,603,161	\$ 2,439,871	10,000	20,000			6,335	3,500	3,990			2,700	6,000
5100 - Benefits		\$ 888,041	\$ 1,158,987	\$ 982,117	3,000	7,000		4	901	1,300	1,067			1,500	2,000
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035	\$ 14,868											
5860 - Mileage		\$ 68,596	\$ 95,954	\$ 86,872	500	200			55	25				227	
5880 - Travel		\$ 26,221	\$ 21,607	\$ 16,190	250										
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464	\$ 27,143							588	750			
7030 - Advertising		\$ 6,270	\$ 13,034	\$ 7,670											
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050	\$ 1,060											
7090 - Board Expense		\$ 400	\$ 500	\$ 500											
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017	\$ 14,651											
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787	\$ 1,722,347										68,895	
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	\$ 239,059				800	700						50,000
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613	\$ 20,461	150	200									
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160	\$ 70,100											
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245	\$ 123,500										789	
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515	\$ 67,088										2,000	
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	\$ 139,128				(300)	125					1,000	
7320 - Field Small Tool Expense		\$ 1,135	\$ 325	\$ 75											
7390 - Insurance		\$ 66,308	\$ 66,000	\$ 50,865											
7420 - Interest Expense		\$ 5,400	\$ 5,400	\$ 3,200											
7430 - Internet Service Expense		\$ 3,036	\$ 5,250	\$ 5,893											
7450 - Janitorial Expense		\$ 11,430	\$ 12,500	\$ 12,500											
7510 - Licenses & Fees		\$ (890)	\$ 600	\$ 570											
7540 - Office Supplies		\$ 12,809	\$ 17,920	\$ 9,927											
7570 - Other Outside Services		\$ 15,708	\$ 6,050	\$ 5,717											
7630 - Postage		\$ 1,252	\$ 1,982	\$ 1,129											
7660 - Printing & Publishing		\$ 10,346	\$ 10,407	\$ 7,003							400				
7720 - Rent		\$ 38,822	\$ 38,935	\$ 39,024				1,800							
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800	\$ 2,000											
7780 - Telephone		\$ 6,500	\$ 1,500	\$ 6,500											
7870 - Utilities		\$ 15,928	\$ 17,359	\$ 17,026				430							
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010	\$ 47,600											
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588	\$ 20,065										1,500	
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355	\$ 57,140											
Purchase of Fixed Assets		\$ 27,840	\$ 12,355	\$ 57,140											
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	\$ 874,550	2,061	4,063			50		896	111		15,722	5,800
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)	\$ (874,550)											
<b>TOTAL</b>		<b>\$ 5,196,941</b>	<b>\$ 7,676,004</b>	<b>\$ 6,316,000</b>	<b>15,961</b>	<b>31,463</b>	<b>0</b>	<b>2,734</b>	<b>8,166</b>	<b>4,825</b>	<b>6,941</b>	<b>861</b>	<b>0</b>	<b>94,333</b>	<b>63,800</b>
		\$ 41,806	\$ 382,332	\$ 435,637	(0)	(0)	0	0	0	0	(0)	(0)	0	(0)	0
			Estimated Reserves	\$ 425,000											
			Net	\$ 10,637											

	% Revenue	% Admin
Botany ~ Alyson DeNittis	6%	7%
Forest Health ~ Bethany Llewellyn	51%	53%
Watershed ~ Kelly Sheen	3%	3%
Roads ~ Cynthia Tarwater	21%	20%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Kayla Meyer	5%	4%
GIS ~ Kelly Sheen	1%	1%

**2024-25 Budget**

Expiration Date:	Overhead Rate	14.83%	14.83%	14.83%	20.00%	21.05%	21.05%	20.00%	20.00%	12.00%	15.26%	15.26%
Total Amount of Grant	Expiration Date	6/30/28	1/28/26	1/28/26	6/30/26	12/31/26	12/31/26	2/28/29	6/30/26	3/15/29	12/31/24	6/30/25
Funds remaining as of 6/30/24	Grant Amount	\$ 28,500	\$ 20,000	\$ 26,836	\$ 5,000	\$ 89,391	\$ 55,502	\$ 68,454	\$ 1,408,248	\$ 1,867,634	\$ 104,598	\$ 100,000
	Remaining Amount	\$ 16,248	\$ 15,001	\$ 21,952	\$ 1,330	\$ 66,081	\$ 46,770	\$ 64,272	\$ 1,378,680	\$ 1,845,295	\$ 43,489	\$ 77,335

Description	Program	Last Year Final Revision	Current Year Initial Adopted	Proposed 3rd Qtr Rev	520	521	522	523	524	525	526	527	528	529	530
		2023-24 Budget	2024-25 Budget	2024-25 Budget	1804000	1703500	1703600	6900100	3601400	3601500	6500200	5300100	3100800	6300400	5001900
					USFS SRNF BAR Lightning Complex	USFS RAC Scotch Broom Mgmt	USFS RAC Vehicle Abatement	TCOE GIS Services	CalTrans Big French Creek Mitigation	CalTrans Hayfork Culvert 2	CARCD Workforce Development	HCRCD Greater Willow Creek CWDG	CalFire Middle Trinity Fuels Ph I	NACD Technical Assistance 2023	TC Title III CWPP Update & Imp
					Roads	Botany	Watershed	GIS	Botany	Botany	Forest Health	FireSafe	Forest Health	Education	FireSafe
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	\$ 5,999,753	15,157	13,986	10,250	1,330	24,538	21,529	10,801	164,712	285,804	43,489	77,335
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285	\$ 339,404											
4200 - Conservation Contributions		\$ 13,624	\$ 3,300	\$ 216,648											
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750	\$ 1,298											
4900 - Vehicle & Equipment Useage Revenue		\$ 134,395	\$ 144,554	\$ 194,535											
<b>TOTAL REVENUE:</b>		<b>\$ 5,238,747</b>	<b>\$ 8,058,335</b>	<b>\$ 6,751,638</b>	15,157	13,986	10,250	1,330	24,538	21,529	10,801	164,712	285,804	43,489	77,335
5000 - Wages		\$ 2,165,721	\$ 2,603,161	\$ 2,439,871	4,949	7,657	933	750	13,257	11,553	3,161	73,272	165,500	28,776	46,135
5100 - Benefits		\$ 888,041	\$ 1,158,987	\$ 982,117	3,151	3,958	293	358	5,538	4,711	1,158	29,101	76,500	8,955	17,082
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035	\$ 14,868							1,619				
5860 - Mileage		\$ 68,596	\$ 95,954	\$ 86,872		160			966	336	524	4,227	3,235		1,364
5880 - Travel		\$ 26,221	\$ 21,607	\$ 16,190	100						751				
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464	\$ 27,143		400	200								
7030 - Advertising		\$ 6,270	\$ 13,034	\$ 7,670								866			100
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050	\$ 1,060											
7090 - Board Expense		\$ 400	\$ 500	\$ 500											
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017	\$ 14,651											
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787	\$ 1,722,347	5,000				30	30		100	848		
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	\$ 239,059			7,500					15,000	1,375		
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613	\$ 20,461		5			50	69		58	328		
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160	\$ 70,100											
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245	\$ 123,500								12,955	6,475		1,630
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515	\$ 67,088					149	84		173	460		47
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	\$ 139,128					10	457	1,789		250		131
7320 - Field Small Tool Expense		\$ 1,135	\$ 325	\$ 75											
7390 - Insurance		\$ 66,308	\$ 66,000	\$ 50,865											
7420 - Interest Expense		\$ 5,400	\$ 5,400	\$ 3,200											
7430 - Internet Service Expense		\$ 3,036	\$ 5,250	\$ 5,893											
7450 - Janitorial Expense		\$ 11,430	\$ 12,500	\$ 12,500											
7510 - Licenses & Fees		\$ (890)	\$ 600	\$ 570											
7540 - Office Supplies		\$ 12,809	\$ 17,920	\$ 9,927								102	211		124
7570 - Other Outside Services		\$ 15,708	\$ 6,050	\$ 5,717											
7630 - Postage		\$ 1,252	\$ 1,982	\$ 1,129											
7660 - Printing & Publishing		\$ 10,346	\$ 10,407	\$ 7,003								133			
7720 - Rent		\$ 38,822	\$ 38,935	\$ 39,024											352
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800	\$ 2,000											
7780 - Telephone		\$ 6,500	\$ 1,500	\$ 6,500											
7870 - Utilities		\$ 15,928	\$ 17,359	\$ 17,026					14	10					11
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010	\$ 47,600											
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588	\$ 20,065					257	260		13			
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355	\$ 57,140						275		1,260			120
Purchase of Fixed Assets		\$ 27,840	\$ 12,355	\$ 57,140											
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	\$ 874,550	1,957	1,806	1,324	222	4,267	3,744	1,800	27,452	30,622	5,758	10,239
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)	\$ (874,550)											
<b>TOTAL</b>		<b>\$ 5,196,941</b>	<b>\$ 7,676,004</b>	<b>\$ 6,316,000</b>	15,157	13,986	10,250	1,330	24,538	21,529	10,801	164,712	285,804	43,489	77,335
		\$ 41,806	\$ 382,332	\$ 435,637	0	0	0	0	0	0	(0)	0	(0)	0	0
			Estimated Reserves	\$ 425,000											
			Net	\$ 10,637											

	% Revenue	% Admin
Botany ~ Alyson DeNittis	6%	7%
Forest Health ~ Bethany Llewellyn	51%	53%
Watershed ~ Kelly Sheen	3%	3%
Roads ~ Cynthia Tarwater	21%	20%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Kayla Meyer	5%	4%
GIS ~ Kelly Sheen	1%	1%

**2024-25Budget**

Expiration Date:	Overhead Rate	20.00%	20.00%	15.26%	15.26%	15.26%	20.00%	15.26%	15.26%	14.83%	14.83%	14.83%
Total Amount of Grant	Expiration Date	3/31/27	12/31/25	2/26/26	12/31/24	6/30/27	11/30/24	12/31/27	2/28/27	12/31/26	6/19/29	12/31/28
Funds remaining as of 6/30/24	Grant Amount	\$ 50,000	\$ 10,800	\$ 233,683	\$ 192,799	\$ 58,687	\$ 100,000	\$ 100,726	\$ 1,050,000	\$ 59,367	\$ 136,658	\$ 29,500
	Remaining Amount	\$ 47,044	\$ 7,200	\$ 217,229	\$ 168,121	\$ 55,347	\$ 94,333	\$ 97,014	\$ 975,680	\$ 42,158	\$ 134,393	\$ 29,500

Description	Program	Last Year Final Revision	Current Year Initial Adopted	Proposed 3rd Qtr Rev	531	532	533	534	535	536	537	538	539	540	541
		2023-24 Budget	2024-25 Budget	2024-25 Budget	5300200	6500300	6400400	1600900	3601600	6701200	3601700	3601800	1703700	1703800	1703900
					HCRCD Lightning Complex Support	CARCD USDA OPPE Outreach	NFWF Trinity River Pollinator Habitat	CFSC County Coordinator 2024	CalTrans Hayfork Mountain Culvert	PG&E Lower Trinity Fuels	CalTrans Big French Disposal Site Reveg	CalTrans Tr River Sed Reduction Roads	USFS RAC Summer Day Camp	USFS TC Collaborative Facilitation	USFS RAC Noxious Weed Mgmt
					FireSafe	Education	Botany	FireSafe	Botany	Forest Health	Botany	Roads	Education	Admin	Botany
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	\$ 5,999,753	35,950	3,600	107,325	168,075	22,884	94,333	22,192	425,828	42,158	34,811	7,921
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285	\$ 339,404											
4200 - Conservation Contributions		\$ 13,624	\$ 3,300	\$ 216,648											
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750	\$ 1,298											
4900 - Vehicle & Equipment Useage Revenue		\$ 134,395	\$ 144,554	\$ 194,535											
<b>TOTAL REVENUE:</b>		<b>\$ 5,238,747</b>	<b>\$ 8,058,335</b>	<b>\$ 6,751,638</b>	35,950	3,600	107,325	168,075	22,884	94,333	22,192	425,828	42,158	34,811	7,921
5000 - Wages		\$ 2,165,721	\$ 2,603,161	\$ 2,439,871	22,194	2,136	56,933	83,901	12,858	2,700	12,419	45,000	24,387	18,500	4,724
5100 - Benefits		\$ 888,041	\$ 1,158,987	\$ 982,117	6,864	864	30,926	23,693	5,185	1,500	5,235	23,000	5,210	7,000	1,502
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035	\$ 14,868				990					100		
5860 - Mileage		\$ 68,596	\$ 95,954	\$ 86,872	900		4,045	862	522	227	410	3,600	330	350	3
5880 - Travel		\$ 26,221	\$ 21,607	\$ 16,190				2,221							
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464	\$ 27,143											590
7030 - Advertising		\$ 6,270	\$ 13,034	\$ 7,670				1,814					150		
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050	\$ 1,060											
7090 - Board Expense		\$ 400	\$ 500	\$ 500											
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017	\$ 14,651				120	30		30		185	120	
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787	\$ 1,722,347					68,895			250,000			
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	\$ 239,059				28,000					3,711	4,000	
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613	\$ 20,461			24	185	74		42				20
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160	\$ 70,100											
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245	\$ 123,500						789		32,000			
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515	\$ 67,088			27		90	2,000	72				
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	\$ 139,128			1,160		450	1,000	767	15,000	2,280	120	44
7320 - Field Small Tool Expense		\$ 1,135	\$ 325	\$ 75											
7390 - Insurance		\$ 66,308	\$ 66,000	\$ 50,865											
7420 - Interest Expense		\$ 5,400	\$ 5,400	\$ 3,200											
7430 - Internet Service Expense		\$ 3,036	\$ 5,250	\$ 5,893				88						225	
7450 - Janitorial Expense		\$ 11,430	\$ 12,500	\$ 12,500											
7510 - Licenses & Fees		\$ (890)	\$ 600	\$ 570											
7540 - Office Supplies		\$ 12,809	\$ 17,920	\$ 9,927				1,173					100		
7570 - Other Outside Services		\$ 15,708	\$ 6,050	\$ 5,717				2,292					250		
7630 - Postage		\$ 1,252	\$ 1,982	\$ 1,129											
7660 - Printing & Publishing		\$ 10,346	\$ 10,407	\$ 7,003				483				850			
7720 - Rent		\$ 38,822	\$ 38,935	\$ 39,024											
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800	\$ 2,000											
7780 - Telephone		\$ 6,500	\$ 1,500	\$ 6,500											
7870 - Utilities		\$ 15,928	\$ 17,359	\$ 17,026					10		23				15
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010	\$ 47,600											
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588	\$ 20,065					260	1,500	256		10		
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355	\$ 57,140					375						
Purchase of Fixed Assets		\$ 27,840	\$ 12,355	\$ 57,140											
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	\$ 874,550	5,992	600	14,209	22,252	3,030	15,722	2,938	56,378	5,445	4,496	1,023
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)	\$ (874,550)											
<b>TOTAL</b>		<b>\$ 5,196,941</b>	<b>\$ 7,676,004</b>	<b>\$ 6,316,000</b>	35,950	3,600	107,325	168,075	22,884	94,333	22,192	425,828	42,158	34,811	7,921
		\$ 41,806	\$ 382,332	\$ 435,637	0	0	0	0	0	(0)	0	(0)	0	0	0
			Estimated Reserves	\$ 425,000											
			Net	\$ 10,637											

	% Revenue	% Admin
Botany ~ Alyson DeNittis	6%	7%
Forest Health ~ Bethany Llewellyn	51%	53%
Watershed ~ Kelly Sheen	3%	3%
Roads ~ Cynthia Tarwater	21%	20%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Kayla Meyer	5%	4%
GIS ~ Kelly Sheen	1%	1%

2024-25Budget

Expiration Date:14.83%14.83%14.83%14.83%14.83%14.83%20.00%21.05%14.83%0.00%15.26%

Total Amount of Grant12/31/2712/31/2512/31/2712/31/2712/31/278/14/293/31/283/31/298/31/253/11/268/31/26

Funds remaining as of 6/30/24Grant Amount\$39,988\$9,911\$99,897\$15,001\$29,277\$1,753,586\$40,000\$20,581\$168,720\$97,378\$85,068

Remaining Amount\$39,988\$9,911\$99,897\$15,001\$29,277\$1,753,586\$40,000\$20,581\$168,720\$97,378\$85,068

Description	Program	Last Year Final Revision	Current Year Initial Adopted	Proposed 3rd Qtr Rev	542	543	544	545	546	547-1, 547-2	548	549-01	550	551	552
		2023-24 Budget	2024-25 Budget	2024-25 Budget	1704000	1704100	1704200	1704300	1704400	1804101-02	6601900	6602001	1000800	6900200	1601000
					USFS RAC Weaver Basin Trails	USFS RAC Trinity River Clean-Up	USFS RAC Community Chipping	USFS RAC Native Plant Nursery	USFS RAC WCF Stewardship	USFS SRNF Road Maintenance	WRTC Prescribed Fire Support 2024	WRTC CEQA Lead - Hyampom CalVTP	BLM WCF Stewardship Fuels	TCOE Hazard Mitigation Plan	CFSC Campbell Ridge Risk Reduction
					Admin	Watershed	Forest Health	Botany	Forest Health	Roads	Forest Health	Forest Health	Forest Health	FireSafe	FireSafe
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	\$ 5,999,753	36,688	4,823	7,518	6,496	1,867	529,463	12,374	10,789	60,005	41,229	90
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285	\$ 339,404											
4200 - Conservation Contributions		\$ 13,624	\$ 3,300	\$ 216,648											
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750	\$ 1,298											
4900 - Vehicle & Equipment Useage Revenue		\$ 134,395	\$ 144,554	\$ 194,535											
TOTAL REVENUE:		\$ 5,238,747	\$ 8,058,335	\$ 6,751,638	36,688	4,823	7,518	6,496	1,867	529,463	12,374	10,789	60,005	41,229	90
5000 - Wages		\$ 2,165,721	\$ 2,603,161	\$ 2,439,871	20,000	2,000	4,407	3,360	68	50,000	6,918	6,300	25,000	28,431	61
5100 - Benefits		\$ 888,041	\$ 1,158,987	\$ 982,117	10,000	700	1,500	1,616	28	25,000	2,731	2,000	18,000	12,773	17
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035	\$ 14,868											
5860 - Mileage		\$ 68,596	\$ 95,954	\$ 86,872	150	125	40	27	569	5,600	363	500	240	6	
5880 - Travel		\$ 26,221	\$ 21,607	\$ 16,190					110	5,600					
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464	\$ 27,143		100				4,000					
7030 - Advertising		\$ 6,270	\$ 13,034	\$ 7,670		200			141						
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050	\$ 1,060											
7090 - Board Expense		\$ 400	\$ 500	\$ 500											
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017	\$ 14,651	100										
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787	\$ 1,722,347						330,855			1,900		
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	\$ 239,059											
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613	\$ 20,461	150								30	19	
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160	\$ 70,100					100						
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245	\$ 123,500	250	125	600			12,000			7,000		
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515	\$ 67,088	75	150				122			65		
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	\$ 139,128	1,200	500		100	502	25,000	300	113			
7320 - Field Small Tool Expense		\$ 1,135	\$ 325	\$ 75	25										
7390 - Insurance		\$ 66,308	\$ 66,000	\$ 50,865											
7420 - Interest Expense		\$ 5,400	\$ 5,400	\$ 3,200											
7430 - Internet Service Expense		\$ 3,036	\$ 5,250	\$ 5,893					88						
7450 - Janitorial Expense		\$ 11,430	\$ 12,500	\$ 12,500											
7510 - Licenses & Fees		\$ (890)	\$ 600	\$ 570				250		100					
7540 - Office Supplies		\$ 12,809	\$ 17,920	\$ 9,927		200				200					
7570 - Other Outside Services		\$ 15,708	\$ 6,050	\$ 5,717											
7630 - Postage		\$ 1,252	\$ 1,982	\$ 1,129											
7660 - Printing & Publishing		\$ 10,346	\$ 10,407	\$ 7,003		50									
7720 - Rent		\$ 38,822	\$ 38,935	\$ 39,024											
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800	\$ 2,000											
7780 - Telephone		\$ 6,500	\$ 1,500	\$ 6,500											
7870 - Utilities		\$ 15,928	\$ 17,359	\$ 17,026		50		305					20		
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010	\$ 47,600											
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588	\$ 20,065					20	8					
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355	\$ 57,140											
Purchase of Fixed Assets		\$ 27,840	\$ 12,355	\$ 57,140											
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	\$ 874,550	4,738	623	971	839	241	68,379	2,062	1,876	7,749		12
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)	\$ (874,550)											
TOTAL		\$ 5,196,941	\$ 7,676,004	\$ 6,316,000	36,688	4,823	7,518	6,496	1,867	529,463	12,374	10,789	60,005	41,229	90
		\$ 41,806	\$ 382,332	\$ 435,637	(0)	0	0	0	0	0	(0)	(0)	0	0	0
		Estimated Reserves	\$	\$ 425,000											
		Net	\$	\$ 10,637											

	% Revenue	% Admin
Botany ~ Alyson DeNittis	6%	7%
Forest Health ~ Bethany Llewellyn	51%	53%
Watershed ~ Kelly Sheen	3%	3%
Roads ~ Cynthia Tarwater	21%	20%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Kayla Meyer	5%	4%
GIS ~ Kelly Sheen	1%	1%

**2024-25Budget**

Expiration Date:	Overhead Rate	12.00%	14.83%	20.00%	14.83%	14.83%	20.00%	20.00%	10.00%	20.00%	20.00%	0.00%
Total Amount of Grant	Expiration Date	3/31/30	9/30/26	TBD	12/31/25	TBD	6/30/25	12/31/28	12/31/24	12/31/24	11/1/25	10/31/25
Funds remaining as of 6/30/24	Grant Amount	\$ 6,017,355	\$ 75,000	\$ 543,204	\$ 114,850	\$ 7,949,648	\$ 1,200	\$ 15,000	\$ 5,000	\$ 5,000	\$ 15,000	\$ 1,700
	Remaining Amount	\$ 6,017,355	\$ 75,000	\$ 543,204	\$ 114,850	\$ 7,949,648	\$ 1,200	\$ 13,072	\$ 5,000	\$ 3,338	\$ 15,000	\$ 1,700

Description	Program	Last Year Final Revision	Current Year Initial Adopted	Proposed 3rd Qtr Rev	553	554	555	556	TBD	90	90-2309	90-2310	90-2312	90-2401	90-2402
		2023-24 Budget	2024-25 Budget	2024-25 Budget	3100900	1400100	5300300	6300500	1900200	7900400	7901108	7900806	7900408	6800600	7900807
					CalFire Northern TC Forest Resil. Ph II	NRCS Cooperative Agreement	HCRCDC SCC Fuels Reduction Block Grant	NACD Technical Assistance 2024	USFS CWDG Downriver Comm. Protection	GIS/Print Services	Travis Ranch CEQA	Bigfoot Youth Stewardship	Baldwin GIS Services	TPUD Fuels Reduction Services	CCCU Ecological Restoration EnviroScape
					Forest Health	Education	FireSafe	Education	Forest Health	GIS	Forest Health	Education	GIS	Forest Health	Education
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	\$ 5,999,753	109,508	21,364	3,900	38,468		1,000		6,942	656		1,700
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285	\$ 339,404							3,840				
4200 - Conservation Contributions		\$ 13,624	\$ 3,300	\$ 216,648											
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750	\$ 1,298											
4900 - Vehicle & Equipment Useage Revenue		\$ 134,395	\$ 144,554	\$ 194,535											
<b>TOTAL REVENUE:</b>		<b>\$ 5,238,747</b>	<b>\$ 8,058,335</b>	<b>\$ 6,751,638</b>	109,508	21,364	3,900	38,468	0	1,000	3,840	6,942	656	0	1,700
5000 - Wages		\$ 2,165,721	\$ 2,603,161	\$ 2,439,871	22,000	13,500	2,500	26,000			2,000	2,800	407		
5100 - Benefits		\$ 888,041	\$ 1,158,987	\$ 982,117	8,200	4,500	750	7,500			1,000	515	140		
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035	\$ 14,868		328						500			
5860 - Mileage		\$ 68,596	\$ 95,954	\$ 86,872	2,000	277					200	1,000			
5880 - Travel		\$ 26,221	\$ 21,607	\$ 16,190								1,251			
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464	\$ 27,143											
7030 - Advertising		\$ 6,270	\$ 13,034	\$ 7,670											
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050	\$ 1,060											
7090 - Board Expense		\$ 400	\$ 500	\$ 500											
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017	\$ 14,651											
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787	\$ 1,722,347											
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	\$ 239,059											
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613	\$ 20,461											
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160	\$ 70,100	70,000										
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245	\$ 123,500											
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515	\$ 67,088	1,075										
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	\$ 139,128	400							245			1,700
7320 - Field Small Tool Expense		\$ 1,135	\$ 325	\$ 75											
7390 - Insurance		\$ 66,308	\$ 66,000	\$ 50,865											
7420 - Interest Expense		\$ 5,400	\$ 5,400	\$ 3,200											
7430 - Internet Service Expense		\$ 3,036	\$ 5,250	\$ 5,893											
7450 - Janitorial Expense		\$ 11,430	\$ 12,500	\$ 12,500											
7510 - Licenses & Fees		\$ (890)	\$ 600	\$ 570											
7540 - Office Supplies		\$ 12,809	\$ 17,920	\$ 9,927	1,600										
7570 - Other Outside Services		\$ 15,708	\$ 6,050	\$ 5,717											
7630 - Postage		\$ 1,252	\$ 1,982	\$ 1,129											
7660 - Printing & Publishing		\$ 10,346	\$ 10,407	\$ 7,003						833					
7720 - Rent		\$ 38,822	\$ 38,935	\$ 39,024											
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800	\$ 2,000											
7780 - Telephone		\$ 6,500	\$ 1,500	\$ 6,500											
7870 - Utilities		\$ 15,928	\$ 17,359	\$ 17,026											
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010	\$ 47,600											
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588	\$ 20,065											
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355	\$ 57,140											
Purchase of Fixed Assets		\$ 27,840	\$ 12,355	\$ 57,140											
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	\$ 874,550	4,233	2,759	650	4,968		167	640	631	109		
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)	\$ (874,550)											
<b>TOTAL</b>		<b>\$ 5,196,941</b>	<b>\$ 7,676,004</b>	<b>\$ 6,316,000</b>	109,508	21,364	3,900	38,468	0	1,000	3,840	6,942	656	0	1,700
		\$ 41,806	\$ 382,332	\$ 435,637	0	(0)	0	(0)	0	0	0	(0)	(0)	0	0
			Estimated Reserves	\$ 425,000											
			Net	\$ 10,637											

	% Revenue	% Admin
Botany ~ Alyson DeNittis	6%	7%
Forest Health ~ Bethany Llewellyn	51%	53%
Watershed ~ Kelly Sheen	3%	3%
Roads ~ Cynthia Tarwater	21%	20%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Kayla Meyer	5%	4%
GIS ~ Kelly Sheen	1%	1%

**2024-25 Budget**

Expiration Date: Overhead Rate 0.00% 21.05%  
 Total Amount of Grant Expiration Date 11/22/25 9/30/25 Total  
 Funds remaining as of 6/30/24 Grant Amount \$ 3,172 \$ 21,850 \$ 40,402,600  
 Remaining Amount \$ 3,172 \$ 21,850 \$ 32,460,246

Description	Program	Last Year Final Revision	Current Year Initial Adopted	Proposed 3rd Qtr Rev	90-2403 7900808	90-2404 7901109	Proposed
		2023-24 Budget	2024-25 Budget	2024-25 Budget	HAF Emergency Preparedness & Salmon Mardi Gras FireSafe	PSMFC Weaver Basin Fish Passage Watershed	2024-25 Budget
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	\$ 5,999,753	3,172	13,497	\$ 5,999,753
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285	\$ 339,404			\$ 339,404
4200 - Conservation Contributions		\$ 13,624	\$ 3,300	\$ 216,648			\$ 216,648
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750	\$ 1,298			\$ 1,298
4900 - Vehicle & Equipment Useage Revenue		\$ 134,395	\$ 144,554	\$ 194,535			\$ 194,535
<b>TOTAL REVENUE:</b>		<b>\$ 5,238,747</b>	<b>\$ 8,058,335</b>	<b>\$ 6,751,638</b>	<b>3,172</b>	<b>13,497</b>	<b>\$ 6,751,638</b>
5000 - Wages		\$ 2,165,721	\$ 2,603,161	\$ 2,439,871		8,000	\$ 2,439,871
5100 - Benefits		\$ 888,041	\$ 1,158,987	\$ 982,117		3,000	\$ 982,117
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035	\$ 14,868			\$ 14,868
5860 - Mileage		\$ 68,596	\$ 95,954	\$ 86,872		150	\$ 86,872
5880 - Travel		\$ 26,221	\$ 21,607	\$ 16,190			\$ 16,190
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464	\$ 27,143			\$ 27,143
7030 - Advertising		\$ 6,270	\$ 13,034	\$ 7,670			\$ 7,670
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050	\$ 1,060			\$ 1,060
7090 - Board Expense		\$ 400	\$ 500	\$ 500			\$ 500
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017	\$ 14,651			\$ 14,651
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787	\$ 1,722,347			\$ 1,722,347
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	\$ 239,059	875		\$ 239,059
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613	\$ 20,461			\$ 20,461
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160	\$ 70,100			\$ 70,100
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245	\$ 123,500			\$ 123,500
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515	\$ 67,088			\$ 67,088
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	\$ 139,128	2,297		\$ 139,128
7320 - Field Small Tool Expense		\$ 1,135	\$ 325	\$ 75			\$ 75
7390 - Insurance		\$ 66,308	\$ 66,000	\$ 50,865			\$ 50,865
7420 - Interest Expense		\$ 5,400	\$ 5,400	\$ 3,200			\$ 3,200
7430 - Internet Service Expense		\$ 3,036	\$ 5,250	\$ 5,893			\$ 5,893
7450 - Janitorial Expense		\$ 11,430	\$ 12,500	\$ 12,500			\$ 12,500
7510 - Licenses & Fees		\$ (890)	\$ 600	\$ 570			\$ 570
7540 - Office Supplies		\$ 12,809	\$ 17,920	\$ 9,927			\$ 9,927
7570 - Other Outside Services		\$ 15,708	\$ 6,050	\$ 5,717			\$ 5,717
7630 - Postage		\$ 1,252	\$ 1,982	\$ 1,129			\$ 1,129
7660 - Printing & Publishing		\$ 10,346	\$ 10,407	\$ 7,003			\$ 7,003
7720 - Rent		\$ 38,822	\$ 38,935	\$ 39,024			\$ 39,024
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800	\$ 2,000			\$ 2,000
7780 - Telephone		\$ 6,500	\$ 1,500	\$ 6,500			\$ 6,500
7870 - Utilities		\$ 15,928	\$ 17,359	\$ 17,026			\$ 17,026
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010	\$ 47,600			\$ 47,600
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588	\$ 20,065			\$ 20,065
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355	\$ 57,140			\$ 57,140
Purchase of Fixed Assets		\$ 27,840	\$ 12,355	\$ 57,140			\$ 57,140
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	\$ 874,550		2,347	\$ 874,550
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)	\$ (874,550)			\$ (874,550)
<b>TOTAL</b>		<b>\$ 5,196,941</b>	<b>\$ 7,676,004</b>	<b>\$ 6,316,000</b>	<b>3,172</b>	<b>13,497</b>	<b>\$ 6,316,000</b>
		\$ 41,806	\$ 382,332	\$ 435,637	0	(0)	
			Estimated Reserves	\$ 425,000			
			Net	\$ 10,637			

	% Revenue	% Admin
Botany ~ Alyson DeNittis	6%	7%
Forest Health ~ Bethany Llewellyn	51%	53%
Watershed ~ Kelly Sheen	3%	3%
Roads ~ Cynthia Tarwater	21%	20%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Kayla Meyer	5%	4%
GIS ~ Kelly Sheen	1%	1%



## TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

5.0

### PROJECTS REPORT – May 27, 2025

#### 5.1 **Weaverville Community Forest –Shay Callahan, Adriana Rodriguez**

The WCF tabled at the Plant and Seed Exchange hosted at the Young Family Ranch where they gave away free seeds, stickers, and information about the wildflower scavenger hunt. GrizzlyCorps Fellow Clay Groetsch and PM Adriana Rodriguez have begun planning for various community events and the annual field trip series which have been formally named Careers in the Canopy (High School) and Woodland Wonders (Elementary). These events will occur in May. Planning also began for an oak woodland restoration collaboration with the Botany Program near the West Weaver Trail.

#### 5.2 **Watershed Coordination – Annyssa Interrante**

Agnes Koury began work with the District on May 20, 2025, and will be working until August 15, 2025, before returning to school. She will be assisting with the USFS Stewardship Agreement Aquatics work, NEPA surveys in the Big Ranch footprint, and cross-departmental work on the Integrated Monarch Monitoring Program (IMMP) and Bumble Bee Atlas work on the Botany Programs pollinator project up in the North Lake area.

Trainings and webinars attended this month include; Biodiversity Crisis - hosted by NatureServe, Integrated Monarch Monitoring Program (IMMP) - hosted by Monarch Venture, Boating Access: Invasive Mussel Response Grant Opportunities - hosted by CDFW, 42<sup>nd</sup> Annual Salmonid Restoration Foundation Conference - hosted by the Salmonid Restoration Federation including workshop sessions on Integrated Model Development, Remote Sensing, the Klamath Dam Removal, and Landscape-Scale Processed Base Restoration, Wilderness First Aid Training - hosted by Sierra Rescue, Watercraft Inspection and Decontamination Demonstration - hosted by Solano Lake Park, Crash Course on Watercraft Inspection and Decontamination Training - hosted by CDFW, Beaver Restoration Program Project Proposal Webinar - hosted by CDFW, Introducing the Beaver Coexistence Program - hosted by the Occidental Arts and Ecology Center.

**Management: 2      AmeriCorps members: 1      Crew: 1**

#### **Upper Trinity River Watershed Coordinator:**

Annyssa is seeking new funding opportunities for the implementation of projects including the grant opportunities through the Wildlife Conservation Board, and met collaboratively with WRTC to discuss future project ideas. The environmental compliance MOU with the WRTC has been executed to complete environmental compliance for the restoration programmatic for the Trinity River Watershed.



**Trinity River Watershed Council:** The next meeting will be on June 10<sup>th</sup>, 2025 and hosted at the Trinity River Restoration Programs office. Guest Speaker Topic is still tentative pending recent developments in watershed management.

**USFS Fisheries & Watershed Improvements (BDA):** NEPA compliance is currently being discussed with the USFS around the current decreases in federal employee capacity.

**USFS STNF Westside Aquatic Support:** Annyssa is coordinating with WRTC, USFS, and CDFW to assess the Scope of Work for the 2025 Summer field season. Items currently being discussed are the deployment of temperature probes on the STNF Westside and SMMU, and more hands-on coordination of the summer snorkel surveys to support CDFW.

**USFS STNF NEPA Support:** RCD staff have been tasked with doing 91 Level 1 road crossing surveys of culverts over 150 miles throughout the Big Ranch footprint to provide hydrology and sediment source information for the NEPA compliance of this project.

**Weaver Basin Fish Passage Assessments:** The initial assessment sites have changed due to delays in database updates, so staff is currently reviewing additional unassessed/unknown barriers within the Fish Passage Assessment database (PAD) for survey within Trinity County. Road crossings and culverts will be assessed for the passage of multiple fish species, and provide updates to the PAD for future project prioritization. An MOU has been sent to the Nor-Rel-Muk-Wintu for their sub-award to assist with assessments by the provision of a Cultural Monitor, and the participation in 2 educational field trips scheduled for Weaverville Summer Day Camp. A staff training is tentatively scheduled for May 29<sup>th</sup> with Oliver Rogers of the Trinity River Restoration Program.

**Trinity River Clean-Up:** Annyssa is coordinating with USFS and BLM to host 2 Trinity River Clean-Up events this year, in July and September. The first event is scheduled for July 19<sup>th</sup> out of the Old Bridge River Access Location in Lewiston and will involve several boating segments down Douglas City. The fall clean-up is tentatively scheduled for September 7<sup>th</sup> in preparation for the U.S. Rafting Association and the U.S. Amateur Rafting Coalition's Whitewater Rafting National Championships September 12<sup>th</sup>- 14<sup>th</sup> out of Junction City. These cleanup events will include both boating and walking cleanup opportunities, with additional boating support from 6 Rivers Rafting for the fall clean-up.

**GrizzlyCorps Climate Fellow (Clay Groetsch):** This past month Clay participated in a variety of education and outreach events such as the STEAM Expo, the Plant and Exchange, and the Day at the Wetlands. Clay also designed and





implemented three events for the Weaverville Community Forest, including the Woodland Wonders field trip for Weaverville

Elementary students, the Careers in the Canopy field trip for local high school students, and the Spring Wildflower Hike (which had 25 participants).

Clay also participated in a burn at Rush Creek Estates and attended the California Land and Water Conservation Conference.

### 5.3 Roads – Cynthia Tarwater

Arvel Reeves and Jack McGlynn started to scout and clear downed trees from mainline roads where feasible by hand. We will start with equipment work in early May, laying out work in advance of the equipment.

We will be starting the season on Shasta-Trinity National Forest first with work in the South Fork, then we assist Six Rivers along Mad River Road on some impassable sections of road, then back to the Monument Fire area and some minor work in Democrat Gulch. After that, the options are many.

At some point over the first weekend in May, a large stream crossing culvert at Dark Canyon on the Wild-Mad Road started to collapse. The road is impassable and will be for over a year. One of our contractors was on his way out and found it (see photo). This forest road is a mainline road that goes from Hwy 36 near Wildwood to Mad River. Its closure will affect our access to some areas without literally having to go around the world to get in. This is a big deal and I hope the Forest works fast to repair or work to open temporary ford at the private Payne Place. Time will tell.

I apologize in advance for not being LIVE at the next Board Meeting, I really need to be in the field (Six Rivers National Forest) on Tuesday. I hope you understand and find my presentation interesting. I hope to answer any questions you may have, see you Tuesday!

**Staff Report:**

**Management: 2**

**Crew: 1**

**Contractors: on call**



May 27, 2025

Projects Reports

#### 5.4. Grants Report – Annie Barbeau

No report.

#### 5.5 Botany Program – Alyson DeNittis

- **Personnel:** Program Manager (1), Conservation Technicians (4).
  - Conservation technicians Maryann Perdue, Tom Asgeirsson, and Tim Robertson returned on April 1<sup>st</sup>. Tyler McKinley has been promoted to a Conservation Technician IV and has been designated as Crew Leader.
  - Tyler and crew members have assisted other departments during this time as needed, including burning at Trinity Knolls with Forest Health.
- **Training & Education:**
  - Tyler attended the R-130 Wildland Fire Safety Training Annual Refresher in March.
  - Aly attended the NEPA workshop for westside IDTs led by the Shasta-Trinity National Forest on April 11<sup>th</sup>.
- **Native Plant Nursery:**
  - Given the current funding uncertainty with GrizzlyCorps and other Americorps programs, the workforce development proposal for the CAL FIRE Wood Products and Bioenergy program was not submitted in April. We will look into submitting a proposal in another funding round once there is more information regarding GrizzlyCorps funding.
  - Tyler and Tim led a nursery tour at the Plant & Seed Exchange on April 12<sup>th</sup>.
  - Over 1,000 *Quercus kelloggii* (California black oak) acorns that were sown earlier in spring and have germinated in the nursery. Approximately 200 donated conifer seedlings were planted into D40s at the nursery, including *Calocedrus decurrens* (incense cedar), *Pinus ponderosa* (Ponderosa pine), and *Abies concolor* (white fir). Over 1,000 *Asclepias speciosa* (showy milkweed) seeds that were sown earlier in the spring have germinated and will be shifted up in May.
  - Spring maintenance has included weeding, installing shade cloth, and setting up automatic irrigation systems. On weekdays, the nursery is manually watered.
  - The greenhouse for 545-1704300 (USFS RAC Native Plant Nursery) will be constructed in late summer, and the location of the greenhouse to be proposed to the YFR board in the June YFR Board meeting. Greenhouse materials have also been donated to the nursery.
  - Annual reports for USFS RAC Native Plant Nursery projects (511 and 513) have been submitted to USFS.
- **Noxious Weed Work:**
  - Scotch broom removal in Junction City (521 – USFS RAC; 530 – TC Title III Community Wildfire Protection) started in March. We coordinated with 20 landowners across 22 different properties to remove roadside populations. An additional 2 properties will be completed in May 2025. Additional Title III funds will be used for additional Scotch broom treatments in Junction City in 2026, and we have compiled a waiting list of interested landowners.
  - Botany provided tools and equipment to support noxious weed volunteer events on March 29<sup>th</sup> in Trinity Center and Junction City. Aly participated in the Junction City Campground volunteer weed pull on March 29<sup>th</sup>.
  - Aly attended the Trinity County WMA meeting in April, which is now hosted by TCRCD. The WMA is organizing a volunteer weed pull event in June in southern Trinity. The WMA MoU has been finalized for partner signatures, and will be sent to all signatories in May.

- Annual reports for 513-1703300 and 541-1703900 (USFS RAC Noxious Weed Management) and 521-1703500 (USFS Scotch broom Junction City) have been submitted to USFS.



Program Coordinator Duncan McIntosh and Conservation Planner Karl Reisinger unloading a trailer of Scotch broom pulled at a volunteer event in Junction City.



*Quercus kelloggii* (California black oak) seedlings at the Native Plant Nursery.



Conifers growing at the Native Plant Nursery.

May 27, 2025





Before and after photos of a property treated for Scotch broom in Junction City.

- **Revegetation Projects:**

- Spring maintenance has been completed at all revegetation sites, including repairing infrastructure, weeding, and repairing and installing irrigation systems. Irrigation has started at all sites and will continue until October. Additional updates are as follows:
  - **Hayfork Grade Culverts (502):** An amendment for \$6,085.29 for Himalayan blackberry removal at Hayfork Grade Culverts (502) was approved in April.
  - **Swift Creek (503):** Some plants and irrigation infrastructure were lost due to high flows at a culvert outlet on the north side of the site, although no additional planting will be needed.
  - **Ditch Gulch (514):** Final replanting will occur in May 2025. We are awaiting final comments and revisions on the annual report that was submitted to Caltrans. Aly met



with the Caltrans revegetation specialist on-site to scout for a rare plant species, as well as discuss project status and needs.

- **Big French Creek (524):** Additional willows will be planted at this site in May. We are awaiting final comments and revisions on the annual report that was submitted to Caltrans.
- **Hayfork Culv. II (525):** Plant survival is high for this site, and a post-planting report with survival will be submitted to Caltrans in May.
- **Hayfork Mtn. Culv. (535):** Plant survival is high for this site, and a post-planting report with survival will be submitted to Caltrans in May.
- **Big French Creek Corner Disposal (537):** This project has been temporarily paused since early March due to a landslide. Rebar at Collins Bar, a component of a site decommission for a former revegetation project that was included in this project, has been removed. We continue to await guidance from Caltrans about how to proceed with the project.
- **Hell Gate/Scott Flat (TBD):** An agreement has yet to be executed for this project. A revised budget for \$334,565.22 was submitted for approval in December. Caltrans anticipates that the agreement will be executed in time for a Fall 2025 planting.
- **Future Caltrans Projects:** Caltrans has requested budget proposals for three future revegetation projects, and a budget was submitted for the Tangle Blue CAPM project.



Trees and shrubs planted on the Borrow Site zone at the Caltrans Ditch Gulch revegetation site.

- **National Fish and Wildlife Foundation (NFWF) Northern Trinity River Pollinator Habitat (533):**
  - Aly gave a pollinator presentation at the Plant & Seed Exchange on April 12<sup>th</sup>, as well as created pollinator-themed table activities for the event. Milkweed seeds were sorted and packaged to give away at the event, as well as used as a prize for the Wildflower Scavenger Hunt.
  - Survival of the Fall 2024 restoration planting is high, and the remainder of the planting is being completed in May. Irrigation systems have been set up at the site.

- Pollinator and botanical surveys have started, which will continue throughout the season. Other TCRCD staff have completed the IMMP survey training to be able to assist with surveys as needed.
- 98 acres of noxious weed treatments have started with treating Dyer's woad populations at Carrville Ponds.
- We are coordinating with GIS and Education & Outreach for creating the GIS StoryMap, as well as uploading project data to the RCD Project Tracker.
- **BLM WCF Stewardship (550):** We are finalizing logistics and budgets with Forest Health on an oak woodland restoration project on the West Weaver Trail primarily consisting of managing conifer encroachment and piling. We anticipate starting this work in early June, and will be complete by August 2025.

## **5.6 Fuels and Forestry Projects – Shay Callahan (Program Director), Adriana Rodriguez (Program Manager), Eric Bruce (Forester), Gracie Hilinski (Project Coordinator), Jeff McGrew (Fuels Operations Coordinator)**

*March and April 2025 Recap*

- **Forest Health (FH) Staff News:** We hired 6 more fuels technicians and 3 new forestry technicians in March. The fuels crew hires started March 3rd and the forestry techs started March 10th. We started interviews internally for Fuels Operations Coordinator in March and hired Jeff McGrew in April.
- **Management: 5      Crew: 17      Contractors: 0**
- **Training and Continuing Education:** RT-130 and Basic Training for burning requirements occurred in March. Eight people took the Basic 32 and received their red card. PC Gracie took a USFS Stewardship Agreements Training and Forester Eric took Timber prep and Logging Roads trainings through the USFS. Adriana attended a NNL retreat through Justice Outdoors program. In April, PD Shay attended a NEPA training with the USFS virtually. PC Gracie also applied for a Star thistle TREX event in Hayfork that will occur in the month of June. Forester Eric Bruce will attend Cone Corps Training in June as well.
- **California Coastal Conservancy Lewiston Resilience Phase II:** We are still waiting for the BLM to return to Lewiston to wrap up this project.
- **Bureau of Land Management Weaverville Community Forest Stewardship:** PM Adriana is looking into monitoring protocols for after-timber sales. PM Adriana and PM Alyson DeNittis are starting to plan a possible planting and Scotch Broom Removal near West Weaver. Fuels reduction with in-house crews is planned for June.
- **Cal Fire Trinity County Hazardous Fuels Reduction Phase II Grant:** District crews continued work at Junction City Park, cutting and piling around the disc golf course. Reporting and invoicing was completed in April. Besides the SPI piles not burned on the north side of Browns Mtn, all the deliverables for this grant have been met. This grant closed March 15.
- **Cal Fire Forest Health:** The Pettijohn-Vista contractors completed their Units in early March. The original contractors in Reading-Indian Creek worked too slowly so we had another contractor and District crews finish the piled acres. We did not meet our burning deliverables with this grant due to weather and federal partner availability. We hope to train our staff internally to alleviate this problem in the future. We have completed all the deliverables within the RCD's jurisdiction. We met the match requirements for this grant. This grant closed March 31st. We finished invoicing and reporting for this grant in April.

- **Westside Timber Sale Prep:** Funding in this grant was frozen but is now available for March. We met USFS to discuss needs on other projects and work will likely not be feasible until April. Stand exams on HWY 3 near North Lake might occur in June. More Cruiser training will likely occur with this grant in May.
- **Fee for Service:** None at this time.
- **The McConnell Foundation (TMF):** Our forestry crews are completing the flagging of units for this project. Currently the project is on pause as we await approval from FEMA in regards to environmental compliance. The most recent update is that we are waiting for the Office of Management and Congress to approve the funding of Phase 2 for this project. Our funders have chosen a contractor and have begun drafting a contract in preparation for the next steps. Project Manager Adriana Rodriguez met with a GIS representative from VESTRA consultants to set up automatic invoicing systems before implementation. Our Forestry field crew will begin their season on Monday, March 10th, and will work on laying out the remaining units and collecting necessary data before work begins. In addition to unit layout crews will also be finalizing Biomass Removal preferences for eligible landowners.
- **Six Rivers National Forest Road Maintenance Program:** This project is awaiting further implementation funding. The environmental compliance is complete.
- **Middle Trinity Fuels Reduction Phase 1:** RCD crews worked on the State Lands Commission parcel East of Weaverville when the conditions were not conducive to burning in March. This work includes cut and pile treatments, with mastication (WRTC) occurring next year.
- **Ballpark Collaborative Prescribed Burning:** We are working with the Forest Service to develop interpretive signage for this burn site. PC Gracie is working with Tuli Potts of SNC and the USFS to get the correct logo resolution and placement on the sign. Burning will likely not take place this spring so plans will be made for next Fall.
- **CARCD CAL FIRE Workforce Development Grant:** Funding was not used this month. Will likely buy more burning gear and help the project coordinator work towards burn boss credentials.
- **USFS Stewardship Agreement:** The funding for the Weaverville Fuelbreak was signed in December. Initial recon for a partner-led NEPA project focused on access roads at the eastern margin of the Trinity Alps Wilderness has been started by Eric Bruce and Dylan Kirkley. Fieldwork has started for this. Our fuels crews completed work cleaning the KOA after a timber sale under this funding (See Below).



*Before KOA*



*After KOA*



- **Northern Trinity Forest Resilience Partnership Phase II:** We met with USFS partners to confirm prescriptions for the RCD crew's work areas this winter and spring. We have identified a starting unit in the Trinity Camps project with Forest Service staff. Two more environmental compliance documents are required for this project but we are waiting on the Bowerman NEPA. This grant will help complete work in the Bowerman Fuel break and be used to purchase 1 new field vehicle in June or July. PC Gracie also led a Trinity Knolls pile burn in April where 5 acres of piles was burned with our in-house crews and the Trinity Center VFD (See Below).



*Trinity Knolls Burn on April 15*

- **Trinity County Resource Advisory Committee:** We will use some of this funding for spring chipping. We are in the process of closing out one RAC award for Weaverville Community Forest outreach and education, and a new award to continue the same projects has been executed. The new WCF RAC has funding for a GrizzlyCorps but we are deciding whether the RCD has the need for another GrizzlyCorps.
- **Downriver Community Protection CWDG:** PD Shay has been in contact with the grantor to make the necessary edits to the budget and language in the proposal. PD Shay will still send in the necessary edits (changing contractors to the "Other" category in budgets since we selected local agencies instead of putting contracts out to bid) to the application. The grantor instructed Shay to contact her in 21 days since that is the amount of time the national office is suppose to take to process the CWDG edits.

#### **5.7 Trinity County Fire Safe Council (TCFSC) – Skylar Fisher (Program Manager), Emily Drain (Project Coordinator) Miles Raymond (Education Coordinator), & Emily Acer (GrizzlyCorps Fellow)**

*April 2025 Recap*

- **Hazard Mitigation Planning:**
  - **Trinity County Evacuation Routes:** We have developed cartographic layouts for the evacuation routes. On April 19, Skylar had a meeting with the County Planning Department



and the General Plan Update consultant team to discuss whether the current work on the evacuation routes and hazard risk analysis met the state planning requirements and we confirmed that we are on the right track. We hope to finish the hazard ranking and package the information to the county in June.

- **Trinity County Hazard Mitigation Plan (HMP)**: Seeking funding to implement the hazard mitigation strategy.
- **Community Wildfire Protection Plan (CWPP)**: The first draft of the CWPP's vulnerability assessment is complete! This section discusses a recent history of wildfire and wildfire risk in Trinity County, wildfire influences and secondary impacts, land use considerations, at-risk demographics, risk to infrastructure, risk to natural resources, risk to cultural resources, and risk to outdoor recreation. We are planning a partner meeting to review a first draft of the CWPP on July 7<sup>th</sup>.
- **Trinity County Office of Education (TCOE) Hazard Mitigation Plan**: The hazard risk and vulnerability assessment for this project is nearly complete. We have the second steering committee meeting planned for June 25<sup>th</sup>.
- **Trinity County Fire Safe Council Meeting**: Another great Trinity County Fire Safe Council meeting occurred on April 24 at the Trinity County RCD Conference Room (and on Zoom). We had 27 attendees. Our next meeting will be May 22.



*Figure 1 April Fire Safe Council meeting*

- **Greater Willow Creek Wildfire Resilience Project**: Outreach has begun for the Salyer implementation on this project which will include a mix of roadside fuel reduction and defensible space treatments. We have entered into contract with the Watershed Research and Training Center to complete fuel reduction around South Fork Rd.
- **2022 Six Rivers National Forest Post-Fire Recovery**: We've had internal meetings and meetings with the Humboldt County RCD regarding this project this month. We have also been working with Able Forestry to schedule site assessments for the week of May 19<sup>th</sup> for 13 properties impacted by this fire.
- **State Coastal Conservancy (SCC) Wildfire Resilience**: We had our project concept form for fuel reduction around the Hobel Dump site in Trinity Center approved, meaning that once we complete planning and environmental compliance we will have funding to perform fuel reduction around the dump site, getting us one step closer to reducing the fire risk at the dump. Below are some photos from Eric B. and Dylan's site tour. The piles and surrounding vegetation around the dump site pose a risk to the community's fire safety.



*Figure 2 Example piles at Hobel Dump site*



*Figure 3 Nearby trees around dump site*

- **North Coast Resource Partnership (NCRP) Technical Assistance Project:** We are supporting NCRP through administering a technical assistance agreement to support project development of wildfire resilience projects by RCDs in the north coast region. In April, we received a work order from Del Norte RCD so their team can work with forest and agricultural landowners in the county to identify agroforestry projects that support the local rural economy and advance wildfire resilience. We also received a work order from the Lake County RCD to fund the completion of archaeological surveys across Mendocino National Forest’s “floating 40” parcel, an isolated and largely unmanaged property in northern Lake County and staff time to work with a Registered Professional Forester (RPF) to begin developing a local “project pipeline” of forest health and wildfire resilience projects in the Lake Pillsbury area via landowner and partner meetings, site visits, etc.

May 27, 2025

Projects Reports



- **April Events:** The Trinity County Fire Safe Council engaged residents at the following events in April:
  - Trinity Village Improvement Association meeting (April 5)
  - Rush Creek Neighborhood Ambassador Event (April 5): Roughly 15 residents pile burned in the Rush Creek Estates. Thank you, Neighborhood Ambassador Charlie Holthaus, for leading this event.



*Figure 4 Rush Creek Neighborhood Ambassador Event*

- Post Mountain Public Utilities District meeting (April 11)
- Tabling at the Hayfork Post Office (April 11)
- Weaverville Plant and Seed Exchange (April 12)



*Figure 5 Fire Safe Council at the Plant and Seed Exchange*

- Douglas City Fire Belles Bake Sale (April 18)
- Junction City Fire Jills Bake Sale (April 18)





Figure 6 Fire Safe Council at the Junction City Fire Jills Bake Sale (If you didn't try the carrot cake cupcakes, you missed out!)

- Van Duzen Elementary Easter Egg Hunt (April 19)



Figure 7 Fire Safe Council at the Easter Egg Hunt

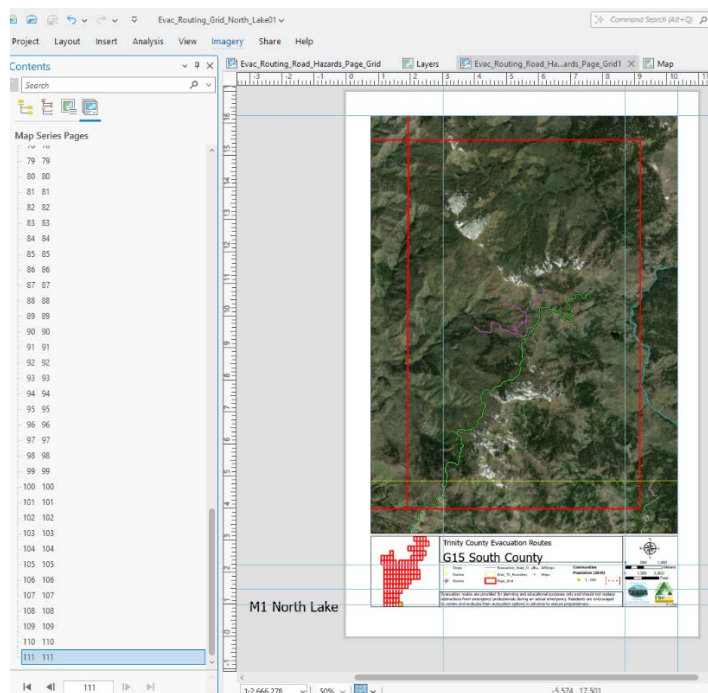
- Salyer Neighborhood Ambassador Event (April 23): Thank you to our Neighborhood Ambassador Gina Moon for organizing a noxious weed pull on South Fork Rd. About 4 people attended.





## 5.10 Geographic Information Systems (GIS) Report – Crystal Hodges

- The GIS department has been working on the Weaver Basin Trail System Bandana map in preparation for the LaGrange Classic coming up later this Spring. The legend needed correction, but now it's symmetrical and informative. We received the specifications for the zoom and dimensions from the printing company. We will send them a file and they will send us cotton bandanas with our map. The product is a lasting souvenir that will hopefully be something that people will show to others and make them want to visit Trinity County.
- Finally finished with the Evacuation Routes and Hazards map for Fire Safe Council. The map now has a 111-page map series showcasing the individual routes for various areas in the County.



- The County needed to provide an address for a parcel that is within Trinity County, but was only accessible through Humboldt County. The old address was 5001 Stewart Ranch Road, Zenia CA 95595, but now the address is 2910 Ware Ranch Road, Zenia CA 95595. The Planning Department requested that we improve the online parcel viewer by adding the airport safety zones. They thanked us, and said the data was very useful for their remote consultants and private citizens that purchase property near the airports.

## 5.11 Education and Outreach – Kayla Meyer & Duncan McIntosh

**Management: 1      Coordinators: 3**

- **Funding Proposals:** None at this time.
- **Bureau of Reclamation TRRP Outreach & Education:**



- **Grass Valley Creak Tour:** Planning for the tour is complete, and marketing materials are now being distributed. This public tour will highlight past, present, and future efforts to rehabilitate the ecological disaster that caused historic levels of sediment to enter the Trinity River.
- **Science on Tap:** Last month's Science on Tap featured Chad Martel, Habitat



Division Biologist with Hoopa Tribal Fisheries, who presented 'Redd to Blue: The Perilous Journey of Juvenile Chinook Salmon.' It was well attended and marked the first outdoor Science on Tap event of

the season. Up next, Eli Asarian, aquatic ecologist and hydrologist, will present 'Northwestern California Beavers in Motion: Past, Present, and Future.' This will be the final Science on Tap event of the season.

- **Day at the Wetlands:** Hosted the annual Day at the Wetlands event, which this year brought together 4th graders from five different Trinity County schools for a day of hands-on learning focused on riparian ecology. Along with District staff, partners Restoration Program (TRRP), the Natural Resources Conservation Service (NRCS), and the Wintu Educational Council led engaging activities throughout the day. In total, approximately 49 students participated.



## 5.12 Environmental Compliance – Dylan Kirkley

- **USFS Stewardship Agreement:** Per direction from the USFS, we have pivoted away from the partner-let NEPA for the Upper Trinity Alps Access project and are focusing on the yet-unnamed Weaverville Community Forest Fuels Reduction project. Eric Bruce, our Forester, and Dylan Kirkley are working together in the planning stages of this project. We have had several meetings and email correspondence/file sharing with Forest Service personnel, with Nate Ulrich being the point of contact for this project. Initial site assessment is underway, and we are on target for a Collaborative Field Tour of prospective sites on June 20<sup>th</sup>. We also plan

to have a pre-tour trip with Executive Director Kelly Sheen on June 4<sup>th</sup>, to help refine our site selection as to fit with the Collaborative's needs.

- **NCRP technical Assistance 2023:** Work has begun for the permitting to reduce fuels at the Hobel Dump site. Eric Bruce and Dylan Kirkley assessed the site, with the plan to reduce fuels around the site by thinning prior to burning the large piles of mostly decomposed plant matter in smaller, 6'x6'x6' piles. Currently we are working on a Notice of Exemption to cover the work, with the aim of thinning by late summer and beginning to burn as conditions allow.
- **WRTC CEQA Lead MOU:** The Hyampom Valley CalVTP has been submitted to the State Clearinghouse and Trinity County Clerk, as well as with the Board of Forestry. Once the projects have been posted for the required timelines, implementation will begin on 637 acres within the project footprint. Sometime in June, Kelly Sheen and Dylan Kirkley will meet with Randi Paris and other members of WRTC to discuss upcoming CEQA Lead Agency projects.
- **Various Watershed Program Updates:** As of May 21<sup>st</sup>, we have received two executed Agreements from WRTC to assist in site selection of Beaver Dam Analogues, as well as an environmental compliance programmatic for wet meadow restoration work. We anticipate those efforts to resume within the coming weeks. Permits for a Fish Passage Barrier Assessment project are underway, with a shift in areas to be assessed due to a lag in updates to available upcoming project information. Please refer to the Watershed Coordination updates for more information.