

TCRCD Office Conference  
Room

5:30PM

20 Horseshoe Lane, Suite 2B  
Weaverville, CA

## Board of Directors Meeting

### Agenda

August 21, 2024

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#### HOW TO OBSERVE THE MEETING:

**Telephone:** Listen to the meeting live by calling Zoom at +16699009128, Enter the **Meeting ID** 863 5024 5406 followed by the pound (#) key. More phone numbers can be found on Zoom's website at <https://zoom.us/u/abb4GNs5xM> if the line is busy.

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

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

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

#### HOW TO SUBMIT PUBLIC COMMENT:

**Written/Read Aloud:** Please email your comments to the District's Board Clerk at [mwalters@tcrd.net](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 **4:00 PM on the day of the meeting** will be included as an agenda supplement on the District's website under the relevant meeting date and provided to the Directors at the meeting. Comments received after this time will be added to the record after the meeting.

## Board of Directors Meeting

### Amended Agenda

August 21, 2024

TCRCD Office Conference  
Room

5:30PM

20 Horseshoe Lane, Suite 2B  
Weaverville, CA

Mike Rourke 5:30 PM

- 1.0 Call to Order
- 2.0 Discuss/Take Action on Approval of Amended Agenda
- 3.0 Discuss and Approve Meeting Minutes
  - 3.1 Discuss and Approve Meeting Minutes of July 17, 2024
- 4.0 Financial Report
  - 4.1 Discuss Updated June Monthly Financial Report
  - 4.2 Discuss July Monthly Financial Report
  - 4.3 Discuss/Approve List of Warrants for July 2024
  - 4.4 Discuss/Approve 2024-2025 Annual Budget
- 5.0 Projects Report
- 6.0 NRCS Report
- 7.0 Trinity Collaborative Report
- 8.0 Board Reports/Correspondence
- 9.0 Discuss/Take Action on Notice of Statutory Exemption, Section 4799.05(d)(1), Pettijohn Area
- 10.0 Discuss/Take Action on Attendance at the 2023 Annual CARCD Conference
- 11.0 District Manager's Report
- 12.0 Assistant District Manager's Report
- 13.0 Closed Session: Government Code §54957(b): District Manager's Report
- 14.0 Adjourn



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

**MINUTES**

**REGULAR BOARD MEETING**

July 17, 2024 \* 5:30 PM

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

**Board Members Absent:** John Ritz

**Associate Board Members Present:** None

**District Staff:** Kelly Sheen, Joan Caldwell, Marla Walters, and Shay Callahan

**Other Agency Staff:** None

**Guests:** Ren Winter

**1.0 Call to Order:** The meeting was called to order at 5:34 PM by M. Rourke.

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

MSC – K. Collard/J. Brown to approve the Agenda, but items 6.0 and 7.0 were moved up to take place after 3.0.

The motion passed unanimously.

**3.0 Discuss and Approve Meeting Minutes**

3.1 Discuss and Approve Minutes of the June 19, 2024 Meeting

Correction: J. Brown noted he was not present at the June 19 meeting.

MSC – M. Grigsby/J. Brown to approve the Corrected Minutes of the June 19, 2024 Meeting.

The motion passed unanimously.

**6.0 Discuss/Take Action: Bid Opening and Contractor Selection: Reading and Indian Creek Expansion Fuels Reduction Trinity County**

Bids were opened, reviewed, and given to S. Callahan to review and prepare a report.



## TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

### **7.0 Discuss/Take Action: Bid Opening and Contractor Selection: Lake Forest Slate Creek Fuels Reduction Trinity County**

Bids were opened, reviewed, and given to S. Callahan to review and prepare a report.

### **4.0 Financial Reports**

#### 4.1 Discuss Updated May Monthly Financial Report

Caldwell noted that we are still \$69K in the red for the month of May.

#### 4.2 Discuss June Monthly Financial Report

J. Caldwell noted that not all invoicing is done. Discussion regarding the overhead with CAL FIRE was discussed (12%). M. Grigsby inquired as to whether re-negotiation of the overhead is an option. K. Sheen replied that it is not. Those grants will be monitored as to future cash flows and overall bottom line.

#### 4.3 Discuss/Approve List of Warrants for June 2024

MSC: K. Collard/J. Brown to approve the June 2024 warrants in the amount of \$491,140.58.

The motion passed unanimously.

#### 4.4 Discuss/Approve Audit for Fiscal Year 2023 – 2024

J. Caldwell described the process of the audit, followed by the single audit, and NICRA application for the Board's benefit. No "observations" were noted this year.

MSC: M. Grigsby/K. Collard to accept the Audit for Fiscal Year 2023-2024.

The motion passed unanimously.

### **5.0 Projects Reports**

The Projects Report was reviewed and discussed. K. Sheen addressed more specifically the recent timber sale. M. Grigsby would like to see the "story maps" referenced in the report posted on our website.

### **8.0 Discuss/Take Action: Notice of Exemption, Middle Trinity Fuels, Phase I**

K. Sheen more specifically described the area in question.



## TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

MSC: K. Collard/J. Brown to accept the staff recommendation on signing the Notice of Exemption for Middle Trinity Fuels, Phase 1.

The motion passed unanimously; K. Sheen signed the document.

### **9.0 NRCS Report**

No report.

### **10.0 Trinity Collaborative Report**

K. Sheen reported that the Rec Committee had met and discussed the Minersville Boat Ramp again. Low water parking continues to be an issue. CEQA will be needed. K. Sheen volunteered to act as the CEQA Lead and assist with that process, as the Forest Service does not do CEQA. Stormwater mitigation may also need to be addressed.

K. Sheen also described the complicated application and approval process for RAC membership. It is hoped that the Forest Service will be able soon to move the approvals process of RAC members to the Regional Forester, rather than it having to go to Washington, D.C. A letter has been drafted requesting that this change occur soon.

### **11.0 Discuss/Take Action on Resolution 24-05 Approving the Application for Grant Funds for the Youth Community Access Grant Program**

MSC: K. Collard moved that the Board adopt Resolution 24-05 Approving the Application for Grant Funds for the Youth Community Access Grant program. J. Brown seconded the motion. A Roll Call vote was taken as follows:

Director Rourke:	Aye
Director Collard:	Aye
Director Ritz:	Absent
Director Grigsby:	Aye
Director Brown:	Aye:

The motion passed unanimously and the Resolution was signed.

### **12.0 Discuss/Take Action on Approving the Appointment of Ren Winter as Director and the Reappointment of Josh Brown and Kent Collard as Directors**

M. Walters explained the process for new/continuing directors (publication of Notice; Board action; letter to Trinity County CAO and finally to Board of Supervisors to be placed on agenda.



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

MSC: M. Grigsby/K. Collard moved that we recommend the appointment of Ren Winter as Director on the TCRCD Board.

Director Rourke: Aye  
Director Collard: Aye  
Director Ritz: Absent  
Director Grigsby: Aye  
Director Brown: Aye

The motion passed unanimously.

MSC: M. Grigsby/K. Collard moved that we recommend the Reappointment of Josh Brown and Kent Collard as Directors.

Director Rourke: Aye  
Director Collard: Aye  
Director Ritz: Absent  
Director Grigsby: Aye  
Director Brown: Aye

**6.0 Discuss/Take Action: Bid Opening and Contractor Selection: Reading and Indian Creek Expansion Fuels Reduction Trinity County, Continued**

S. Callahan returned to the meeting with a spreadsheet for Board review.

MSC: Grigsby/Brown to award the contract to Silver Top Tree Service in the amount of \$325,875.00.

Discussion followed.

The motion was amended by Grigsby/Brown to offer the contract to G&A Nor-Cal Tree Service should Silver Top be unable to accept the contract. Vote:

Director Rourke: Aye  
Director Collard: Aye  
Director Ritz: Absent  
Director Grigsby: Aye  
Director Brown: Aye

The motion passed unanimously.



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

**7.0 Discuss/Take Action: Bid Opening and Contractor Selection: Lake Forest Slate Creek Fuels Reduction Trinity County, Continued**

S. Callahan presented her spreadsheet for Board review.

Discussion followed.

MSC/Grigsby/Collard to offer the contract to Gonzalez Forestry in the amount of \$260,973.00, and should Gonzalez not be able to accept the contract, that the contract be offered to Silver Top Tree Service.

Director Rourke: Aye  
Director Collard: Aye  
Director Ritz: Absent  
Director Grigsby: Aye  
Director Brown: Aye

The motion passed unanimously. S. Callahan will prepare the announcements to bidders.

**13.0 Board Reports/Correspondence**

J. Brown reported that he joined Ascend for the trip to Canyon Creek, which was productive and enjoyable.

M. Rourke reported on another successful Trinity County Fair.

**14.0 District Manager's Report**

K. Sheen reported the following:

- D. Wesley, our GIS manager, has given notice. A new Technician will start on July 22.
- K. Sheen attended a partnership meeting with the WRTC, Forest Service, and NRCS to work on Landscape projects to coordinate and have better communication. The group will meet quarterly.
- He worked at the County Fair and had great interactions.
- With B. Llewellyn leaving, both her position and the one for Forester have been posted. Resumes have been received for both positions. The positions close July 29.
- A. DeNittis, the new Botany Program Manager, has been on-boarded and is in training.
- K. Sheen had a visit with Philip Maus, who expressed interest in both the WCF timber sale and leaving his property to the TCRCD.



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

**15.0 Assistant District Manager's Report**

K. Meyer was ill, but sent in a report for the directors' review.

**16.0 Closed Session**

The board adjourned at 8:03 p.m. and went into closed session.

**Approved and adopted this \_\_\_ day of August 2024. I, the undersigned, hereby certify that the Minutes of the Regular Meeting of July 17, 2024, 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 6/1/2024 Through 6/30/2024

		Initial Report	Updated Report	Updated Report
<b>Revenues</b>				
Grant & contract revenue	4000	378,993.70	536,199.17	4,842,748.48
Fee for service revenue	4100	44,890.00	46,980.86	245,504.76
Contributions revenue	4200	0.00	0.00	5,487.55
Dues revenue	4300	320.00	320.00	1,780.00
Registration revenue	4350	2,235.00	2,235.00	6,670.00
Rental income - facilities	4400	1,615.00	1,615.00	10,331.98
Rental income - equipment	4450	300.00	300.00	610.00
Sales revenue - taxable	4500	0.00	0.00	2,433.80
Other revenue	4800	107.50	107.50	1,240.92
Vehicle & equipment use fee revenue	4900	0.00	15,773.00	143,138.15
<b>Total Revenues</b>		<u>428,461.20</u>	<u>603,530.53</u>	<u>5,259,945.64</u>
<b>Salaries &amp; benefits</b>				
<b>Salaries</b>				
Salaries & wages	5000	206,270.18	206,270.18	2,110,048.54
Wage reimbursement	5010	0.00	0.00	(5,080.34)
Pay in lieu of health insurance	5020	2,312.48	2,312.48	26,372.93
Wireless phone stipend	5030	1,200.00	1,200.00	12,450.00
<b>Total Salaries</b>		209,782.66	209,782.66	2,143,791.13
<b>Benefits</b>				
Payroll tax expense	5100	17,746.48	17,746.48	199,770.19
Paid time off expense	5200	17,767.74	17,811.51	192,413.00
Deferred compensation expense	5300	2,100.00	2,100.00	20,950.00
Health insurance expense	5400	32,780.85	32,780.85	311,639.63
Air medical expense	5450	0.00	0.00	1,350.00
Dental insurance expense	5500	1,921.04	1,921.04	18,797.79
Vision insurance expense	5550	416.24	416.24	3,877.20
Workers' compensation expense	5600	12,612.30	12,612.30	114,317.26
<b>Total Benefits</b>		<u>85,344.65</u>	<u>85,388.42</u>	<u>863,115.07</u>
<b>Total Salaries &amp; benefits</b>		<u>295,127.31</u>	<u>295,171.08</u>	<u>3,006,906.20</u>
<b>Travel expenses</b>				
Conferences/training/professional development	5800	100.00	100.00	10,498.82
Meals expense	5820	265.50	265.50	2,518.63
Mileage expense	5860	0.00	8,643.00	69,529.63
Travel expense	5880	2,128.34	2,128.34	23,182.06
<b>Total Travel expenses</b>		<u>2,493.84</u>	<u>11,136.84</u>	<u>105,729.14</u>
<b>Contract expenses</b>				
Contract services - field	7150	146,368.50	158,756.27	1,115,412.15
Contract services - professional	7180	7,747.14	10,927.38	164,017.93
<b>Total Contract expenses</b>		<u>154,115.64</u>	<u>169,683.65</u>	<u>1,279,430.08</u>
<b>Operating expenses</b>				
Accounting & auditing fees	7000	0.00	0.00	43,764.00
Advertising	7030	15.00	35.00	8,789.07
Bank fees/services charges	7060	36.50	36.50	1,085.55
Board expense	7090	25.98	111.54	434.81
Computer expense	7120	372.28	372.28	9,694.08
Computer software/licensing	7130	239.79	239.79	5,376.58
Dues/subscriptions/publications	7240	408.34	523.79	11,273.08

Trinity County Resource Conservation District  
Statement of Revenues and Expenditures - Income Statement - Board Meeting  
From 6/1/2024 Through 6/30/2024

Equipment/asset purchase via grants	7260	0.00	0.00	41,032.65
Equipment rent or usage expense	7270	24,900.00	27,850.00	179,805.18
Field equipment expense	7300	2,547.00	3,164.47	43,520.58
Field materials expense	7310	19,220.86	19,351.06	156,724.34
Field small tool expense	7320	0.00	0.00	376.36
Finance charges	7330	0.00	0.00	29.71
Insurance - liability, property, D&O	7390	0.00	0.00	66,413.44
Interest expense	7420	303.79	303.79	5,055.31
Internet service expense	7430	232.11	232.11	3,364.93
Janitorial expense	7450	1,340.52	1,340.52	11,980.21
Licenses/permits/taxes/fees	7510	115.00	115.00	(735.07)
Office supplies	7540	612.76	604.76	9,615.23
Other outside services	7570	472.00	472.00	3,836.05
Postage & shipping	7630	213.92	213.92	1,093.93
Printing & publishing	7660	0.00	567.21	8,094.07
Public education	7690	714.82	714.82	8,715.20
Rent expense	7720	3,245.00	3,245.00	39,397.00
Repairs & maintenance	7750	512.19	1,007.19	5,493.89
Telephone expense	7780	567.49	567.49	6,758.35
Utilities	7870	1,352.07	1,550.07	16,214.78
Vehicle fuel	7900	223.83	4,975.34	43,683.56
Vehicle maintenance & fees	7930	2,887.35	2,887.35	16,079.02
Vehicle rent or usage expense	7940	0.00	4,180.00	39,215.00
Total Operating expenses		<u>60,558.60</u>	<u>74,661.00</u>	<u>786,180.89</u>
Total direct expenditures		<u>512,295.39</u>	<u>550,652.57</u>	<u>5,178,246.31</u>
Billable overhead				
Allocated overhead expenses	8900	<u>0.00</u>	<u>0.00</u>	<u>75.85</u>
Total Billable overhead		<u>0.00</u>	<u>0.00</u>	<u>75.85</u>
Unbillable expenses				
Expense on sale of assets	9200	<u>0.00</u>	<u>0.00</u>	<u>21,607.87</u>
Total Unbillable expenses		<u>0.00</u>	<u>0.00</u>	<u>21,607.87</u>
Total expenditures		<u>512,295.39</u>	<u>550,652.57</u>	<u>5,199,930.03</u>
Other revenue				
Interest income	8000	0.00	1,113.89	7,672.95
Gain (loss) on disposal of assets	9100	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
Total Other revenue		<u>0.00</u>	<u>1,113.89</u>	<u>11,672.95</u>
Net income		<u>(83,834.19)</u>	<u>53,991.85</u>	<u>71,688.56</u>

Trinity County Resource Conservation District  
Balance Sheet - Unposted Transactions Included In Report  
As of 6/30/2024

		<u>Initial Period Balance</u>	<u>Updated Period Balance</u>
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash &amp; Cash Equivalents</b>			
CIB - Tri #369124284 Main acct	1010	375,878.45	349,999.07
CIB - Tri #361037698 Money market	1012	325,542.05	326,655.94
Credit card payable	1030	(18,308.97)	(16,332.23)
Petty cash	1050	<u>250.00</u>	<u>250.00</u>
<b>Total Cash &amp; Cash Equivalents</b>		683,361.53	660,572.78
<b>Accounts Receivable</b>			
Accounts Receivable	1425	<u>575,779.35</u>	<u>872,377.21</u>
<b>Total Accounts Receivable</b>		<u>575,779.35</u>	<u>872,377.21</u>
<b>Total Current Assets</b>		1,259,140.88	1,532,949.99
<b>Long-term Assets</b>			
<b>Property &amp; Equipment</b>			
Furniture & equipment	1900	182,989.37	182,989.37
Vehicles	1910	494,048.64	494,048.64
Accumulated depreciation	1990	(433,623.28)	(433,623.28)
<b>Total Property &amp; Equipment</b>		<u>243,414.73</u>	<u>243,414.73</u>
<b>Total Long-term Assets</b>		<u>243,414.73</u>	<u>243,414.73</u>
<b>Total Assets</b>		<u>1,502,555.61</u>	<u>1,776,364.72</u>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
<b>Accounts Payable</b>			
Accounts payable	2000	258,946.52	278,797.23
Accrued allowance for audit	2100	42,692.75	42,692.75
Accrued payroll	2150	86,660.66	86,660.66
Federal W/H payable	2200	18,257.37	9,171.40
Social security payable	2210	27,257.16	13,850.32
Medicare payable	2220	6,374.64	3,239.18
State W/H payable	2230	6,572.58	3,295.48
SDI W/H payable	2240	2,417.95	1,228.65
State unemployment payable	2250	729.39	410.62
Deferred compensation deductions	2300	1,700.00	1,700.00
Health insurance premiums deductions	2310	(49.13)	(49.13)
Dental insurance premiums deductions	2320	0.24	34.04
Vision insurance premiums deductions	2325	0.15	0.15
Garnishments/levies deductions	2340	194.37	194.37
TCRCD scholarship fund P/R deduction	2350	483.64	483.64
Friends of TCRCD P/R deduction	2351	1,558.37	1,558.37
Young Family Ranch P/R deduction	2352	703.76	703.76
Accrued paid time off payable	2400	70,636.16	70,636.16
Accrued deferred compensation match	2450	1,100.00	1,100.00
Accrued health insurance payable	2460	(577.92)	(577.92)
Accrued air medical payable	2465	150.00	150.00
Accrued dental insurance payable	2470	(73.24)	(73.24)
Accrued vision insurance payable	2475	(4.77)	(4.77)

Trinity County Resource Conservation District  
Balance Sheet - Unposted Transactions Included In Report  
As of 6/30/2024

Accrued workers' comp premiums payable	2480	32,487.34	32,487.34
Sales tax payable	2500	176.43	176.43
CA Vendors Tax	2505	<u>205.00</u>	<u>205.00</u>
Total Accounts Payable		558,599.42	548,070.49
Deferred Revenue			
Deferred revenue - refundable advances	2700	<u>215,183.11</u>	<u>207,488.57</u>
Total Deferred Revenue		<u>215,183.11</u>	<u>207,488.57</u>
Total Short-term Liabilities		773,782.53	755,559.06
Long-term Liabilities			
Notes Payable			
EBT Funds-Farmers Market	2060	(124.45)	150.55
Note - Ford Credit 8746	2611	30,157.16	30,157.16
Note - Ford Credit 7811	2612	<u>21,804.34</u>	<u>21,804.34</u>
Total Notes Payable		<u>51,837.05</u>	<u>52,112.05</u>
Total Long-term Liabilities		<u>51,837.05</u>	<u>52,112.05</u>
Total Liabilities		<u>825,619.58</u>	<u>807,671.11</u>
Net Assets			
Beginning net assets			
Net assets - temporarily restricted	3000	(308,123.78)	(308,123.78)
Net assets - unrestricted	3100	961,714.10	961,714.10
Investments in capital assets	3200	<u>243,414.73</u>	<u>243,414.73</u>
Total Beginning net assets		897,005.05	897,005.05
Current YTD net income			
		(220,069.02)	71,688.56
Total Current YTD net income		(220,069.02)	71,688.56
Total Net Assets		<u>676,936.03</u>	<u>968,693.61</u>
Total Liabilities and Net Assets		<u>1,502,555.61</u>	<u>1,776,364.72</u>

Trinity County Resource Conservation District  
Statement of Revenues and Expenditures - Income Statement - Board Meeting  
From 7/1/2024 Through 7/31/2024

		<u>Initial Report</u>	<u>Initial Year Actual</u>
<b>Revenues</b>			
Grant & contract revenue	4000	248,340.07	248,340.07
Fee for service revenue	4100	42,150.00	42,150.00
Dues revenue	4300	80.00	80.00
Registration revenue	4350	700.00	700.00
Rental income - facilities	4400	2,047.35	2,047.35
Sales revenue - taxable	4500	27.98	27.98
Other revenue	4800	34.01	34.01
Vehicle & equipment use fee revenue	4900	<u>28,218.11</u>	<u>28,218.11</u>
<b>Total Revenues</b>		<u><b>321,597.52</b></u>	<u><b>321,597.52</b></u>
<b>Salaries &amp; benefits</b>			
<b>Salaries</b>			
Salaries & wages	5000	247,994.76	247,994.76
Pay in lieu of health insurance	5020	2,312.48	2,312.48
Wireless phone stipend	5030	<u>1,250.00</u>	<u>1,250.00</u>
<b>Total Salaries</b>		251,557.24	251,557.24
<b>Benefits</b>			
Payroll tax expense	5100	23,205.50	23,205.50
Paid time off expense	5200	20,588.33	20,588.33
Deferred compensation expense	5300	2,050.00	2,050.00
Health insurance expense	5400	30,574.11	30,574.11
Air medical expense	5450	6,000.00	6,000.00
Dental insurance expense	5500	1,877.38	1,877.38
Vision insurance expense	5550	406.77	406.77
Workers' compensation expense	5600	<u>13,581.07</u>	<u>13,581.07</u>
<b>Total Benefits</b>		<u><b>98,283.16</b></u>	<u><b>98,283.16</b></u>
<b>Total Salaries &amp; benefits</b>		<u><b>349,840.40</b></u>	<u><b>349,840.40</b></u>
<b>Travel expenses</b>			
Meals expense	5820	472.00	472.00
Mileage expense	5860	11,278.11	11,278.11
Travel expense	5880	<u>739.00</u>	<u>739.00</u>
<b>Total Travel expenses</b>		<u><b>12,489.11</b></u>	<u><b>12,489.11</b></u>
<b>Contract expenses</b>			
Contract services - field	7150	174,840.00	174,840.00
Contract services - professional	7180	<u>4,866.96</u>	<u>4,866.96</u>
<b>Total Contract expenses</b>		<u><b>179,706.96</b></u>	<u><b>179,706.96</b></u>
<b>Operating expenses</b>			
Advertising	7030	33.00	33.00
Bank fees/services charges	7060	37.00	37.00
Board expense	7090	34.72	34.72
Computer expense	7120	1,118.93	1,118.93
Computer software/licensing	7130	366.04	366.04
Dues/subscriptions/publications	7240	48.00	48.00
Equipment rent or usage expense	7270	43,210.00	43,210.00

Trinity County Resource Conservation District  
Statement of Revenues and Expenditures - Income Statement - Board Meeting  
From 7/1/2024 Through 7/31/2024

Field equipment expense	7300	1,308.24	1,308.24
Field materials expense	7310	16,324.84	16,324.84
Finance charges	7330	2.80	2.80
Insurance - liability, property, D&O	7390	5,595.39	5,595.39
Interest expense	7420	287.41	287.41
Internet service expense	7430	131.83	131.83
Janitorial expense	7450	1,112.36	1,112.36
Office supplies	7540	597.19	597.19
Other outside services	7570	663.00	663.00
Postage & shipping	7630	104.45	104.45
Public education	7690	300.00	300.00
Rent expense	7720	3,445.00	3,445.00
Repairs & maintenance	7750	117.96	117.96
Telephone expense	7780	570.95	570.95
Utilities	7870	1,431.61	1,431.61
Vehicle maintenance & fees	7930	4,281.74	4,281.74
Vehicle rent or usage expense	7940	<u>1,930.00</u>	<u>1,930.00</u>
Total Operating expenses		<u>83,052.46</u>	<u>83,052.46</u>
Total direct expenditures		<u>625,088.93</u>	<u>625,088.93</u>
Total expenditures		<u>625,088.93</u>	<u>625,088.93</u>
Net income		<u>(303,491.41)</u>	<u>(303,491.41)</u>

Trinity County Resource Conservation District  
Balance Sheet - Unposted Transactions Included In Report  
As of 7/31/2024

		<u>Initial Period Balance</u>
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash &amp; Cash Equivalents</b>		
CIB - Tri #369124284 Main acct	1010	277,318.30
CIB - Tri #361037698 Money market	1012	309,324.69
Credit card payable	1030	(23,998.36)
Petty cash	1050	<u>250.00</u>
<b>Total Cash &amp; Cash Equivalents</b>		562,894.63
<b>Accounts Receivable</b>		
Accounts Receivable	1425	<u>834,099.69</u>
<b>Total Accounts Receivable</b>		<u>834,099.69</u>
<b>Total Current Assets</b>		1,396,994.32
<b>Long-term Assets</b>		
<b>Property &amp; Equipment</b>		
Furniture & equipment	1900	182,989.37
Vehicles	1910	494,048.64
Accumulated depreciation	1990	(433,623.28)
<b>Total Property &amp; Equipment</b>		<u>243,414.73</u>
<b>Total Long-term Assets</b>		<u>243,414.73</u>
<b>Total Assets</b>		<u>1,640,409.05</u>
<b>Liabilities</b>		
<b>Short-term Liabilities</b>		
<b>Accounts Payable</b>		
Accounts payable	2000	492,650.38
Accrued allowance for audit	2100	32,941.50
Accrued payroll	2150	114,409.63
Federal W/H payable	2200	14,130.83
Social security payable	2210	18,622.50
Medicare payable	2220	4,355.30
State W/H payable	2230	5,329.90
SDI W/H payable	2240	1,652.06
State unemployment payable	2250	1,242.76
Deferred compensation deductions	2300	1,600.00
Health insurance premiums deductions	2310	(49.13)
Dental insurance premiums deductions	2320	34.05
Vision insurance premiums deductions	2325	0.15
Garnishments/levies deductions	2340	668.48
TCRCD scholarship fund P/R deduction	2350	593.64
Friends of TCRCD P/R deduction	2351	1,568.37
Young Family Ranch P/R deduction	2352	713.76
Accrued paid time off payable	2400	64,295.23
Accrued deferred compensation match	2450	1,050.00
Accrued health insurance payable	2460	(577.75)
Accrued air medical payable	2465	6,150.00
Accrued dental insurance payable	2470	(73.24)
Accrued vision insurance payable	2475	(4.35)

Trinity County Resource Conservation District  
Balance Sheet - Unposted Transactions Included In Report  
As of 7/31/2024

Accrued workers' comp premiums payable	2480	(44,744.55)
Sales tax payable	2500	178.45
CA Vendors Tax	2505	<u>191.00</u>
Total Accounts Payable		716,928.97
Deferred Revenue		
Deferred revenue - refundable advances	2700	<u>207,488.57</u>
Total Deferred Revenue		<u>207,488.57</u>
Total Short-term Liabilities		924,417.54
Long-term Liabilities		
Notes Payable		
EBT Funds-Farmers Market	2060	34.55
Note - Ford Credit 8746	2611	29,440.66
Note - Ford Credit 7811	2612	<u>21,314.10</u>
Total Notes Payable		<u>50,789.31</u>
Total Long-term Liabilities		<u>50,789.31</u>
Total Liabilities		<u>975,206.85</u>
Net Assets		
Beginning net assets		
Net assets - temporarily restricted	3000	(339,256.59)
Net assets - unrestricted	3100	1,064,535.47
Investments in capital assets	3200	<u>243,414.73</u>
Total Beginning net assets		968,693.61
Current YTD net income		
		(303,491.41)
Total Current YTD net income		(303,491.41)
Total Net Assets		<u>665,202.20</u>
Total Liabilities and Net Assets		<u>1,640,409.05</u>



Trinity County Resource Conservation District  
 Check/Voucher Register - Check Register for Board of Directors  
 From 7/1/2024 Through 7/31/2024

Check No.	Date	Vendor Name	Check Amount	Transaction Description
3058	7/5/2024	Thomas Allen Asgeirsson	1,440.26	Employee: 160; Pay Date: 7/5/2024
3059	7/5/2024	Ann M. Barbeau	2,318.43	Employee: 107; Pay Date: 7/5/2024
3060	7/5/2024	Matthew W. Bellistri	1,570.64	Employee: 158; Pay Date: 7/5/2024
3061	7/5/2024	Eric J. Bruce	1,652.03	Employee: 157; Pay Date: 7/5/2024
3062	7/5/2024	Joan Elizabeth Caldwell	3,303.91	Employee: 094; Pay Date: 7/5/2024
3063	7/5/2024	Shay A. Callahan	1,889.72	Employee: 153; Pay Date: 7/5/2024
3064	7/5/2024	Jesse Jay Capps	1,440.27	Employee: 146; Pay Date: 7/5/2024
3065	7/5/2024	Garett F. Chapman	1,756.28	Employee: 078; Pay Date: 7/5/2024
3066	7/5/2024	Carina Louise deJong	1,720.83	Employee: 139; Pay Date: 7/5/2024
3067	7/5/2024	Michael J. Dunlap	1,298.25	Employee: 009; Pay Date: 7/5/2024
3068	7/5/2024	Jeffrey M. Eads	1,868.19	Employee: 080; Pay Date: 7/5/2024
3069	7/5/2024	Skylar Ann Fisher	2,228.38	Employee: 140; Pay Date: 7/5/2024
3070	7/5/2024	Erik M. Flickwir	2,243.66	Employee: 008; Pay Date: 7/5/2024
3071	7/5/2024	Natalia Laren Hansen	529.25	Employee: 113; Pay Date: 7/5/2024
3072	7/5/2024	Jeffery Francis Heinig	1,278.79	Employee: 131; Pay Date: 7/5/2024
3073	7/5/2024	Gracie L. Hilinski	1,462.72	Employee: 163; Pay Date: 7/5/2024
3074	7/5/2024	Zion Blaze Hyde Santos	529.25	Employee: 164; Pay Date: 7/5/2024
3075	7/5/2024	Annyssa Marie Interrante	1,972.46	Employee: 133; Pay Date: 7/5/2024
3076	7/5/2024	Larry Cortez Jimenez Jr	1,603.63	Employee: 129; Pay Date: 7/5/2024
3077	7/5/2024	David W. Johnson	1,924.22	Employee: 059; Pay Date: 7/5/2024
3078	7/5/2024	Jacob W. Johnson	1,523.47	Employee: 137; Pay Date: 7/5/2024
3079	7/5/2024	Veronica N. Klenk	1,377.39	Employee: 162; Pay Date: 7/5/2024
3080	7/5/2024	Brandie Michelle Lee	1,327.47	Employee: 161; Pay Date: 7/5/2024
3081	7/5/2024	Joshua D. Lee	1,530.57	Employee: 136; Pay Date: 7/5/2024
3082	7/5/2024	Bethany R. Llewellyn	2,199.23	Employee: 132; Pay Date: 7/5/2024
3083	7/5/2024	John A. Mason	1,312.19	Employee: 154; Pay Date: 7/5/2024
3084	7/5/2024	John W. McGlynn	1,835.12	Employee: 004; Pay Date: 7/5/2024
3085	7/5/2024	Jeff J. McGrew	2,092.50	Employee: 024; Pay Date: 7/5/2024
3086	7/5/2024	Duncan Lloyd McIntosh	2,241.80	Employee: 134; Pay Date: 7/5/2024
3087	7/5/2024	Tyler Donald McKinley	1,675.03	Employee: 142; Pay Date: 7/5/2024
3088	7/5/2024	Kayla Kirsten Meyer	2,724.29	Employee: 141; Pay Date: 7/5/2024
3089	7/5/2024	Joseph Michael Moore	470.01	Employee: 121; Pay Date: 7/5/2024
3090	7/5/2024	Maryann K. Perdue	1,763.02	Employee: 100; Pay Date: 7/5/2024
3091	7/5/2024	Miles S. Raymond	1,792.25	Employee: 152; Pay Date: 7/5/2024
3092	7/5/2024	Laramie Dee Ward Reed	992.69	Employee: 156; Pay Date: 7/5/2024
3093	7/5/2024	Arvel Jett Reeves	1,927.99	Employee: 118; Pay Date: 7/5/2024
3094	7/5/2024	Alexis Lee Roberson	837.30	Employee: 114; Pay Date: 7/5/2024
3095	7/5/2024	Timothy J. Robertson	1,315.51	Employee: 159; Pay Date: 7/5/2024
3096	7/5/2024	Adriana Celia Rodriguez	1,889.74	Employee: 150; Pay Date: 7/5/2024
3097	7/5/2024	Ariel Marie Rosato	529.25	Employee: 148; Pay Date: 7/5/2024
3098	7/5/2024	Joshua A. Scott	1,705.88	Employee: 104; Pay Date: 7/5/2024
3099	7/5/2024	Kelly D. Sheen	3,786.54	Employee: 005; Pay Date: 7/5/2024
3100	7/5/2024	Cynthia L. Tarwater	3,401.86	Employee: 002; Pay Date: 7/5/2024
3101	7/5/2024	Jessica Elizabeth Tye	1,412.55	Employee: 135; Pay Date: 7/5/2024
3102	7/5/2024	Marla D. Walters	2,332.39	Employee: 108; Pay Date: 7/5/2024
3103	7/5/2024	Jeremiah D. Weiss	1,108.10	Employee: 123; Pay Date: 7/5/2024
3104	7/5/2024	Daniel C. Wells	2,055.24	Employee: 081; Pay Date: 7/5/2024
3105	7/5/2024	Denise W. Wesley	2,539.17	Employee: 096; Pay Date: 7/5/2024
3106	7/5/2024	Kirk Anthony Wolfenbarger	1,558.74	Employee: 112; Pay Date: 7/5/2024
3107	7/19/2024	Thomas Allen Asgeirsson	1,602.26	Employee: 160; Pay Date: 7/20/2024

Trinity County Resource Conservation District  
 Check/Voucher Register - Check Register for Board of Directors  
 From 7/1/2024 Through 7/31/2024

3108	7/19/2024	Ann M. Barbeau	2,456.29	Employee: 107; Pay Date: 7/20/2024
3109	7/19/2024	Matthew W. Bellistri	1,797.30	Employee: 158; Pay Date: 7/20/2024
3110	7/19/2024	Eric J. Bruce	1,878.71	Employee: 157; Pay Date: 7/20/2024
3111	7/19/2024	Joan Elizabeth Caldwell	3,479.14	Employee: 094; Pay Date: 7/20/2024
3112	7/19/2024	Shay A. Callahan	2,092.59	Employee: 153; Pay Date: 7/20/2024
3113	7/19/2024	Jesse Jay Capps	1,602.26	Employee: 146; Pay Date: 7/20/2024
3114	7/19/2024	Garett F. Chapman	2,169.85	Employee: 078; Pay Date: 7/20/2024
3115	7/19/2024	Carina Louise deJong	1,887.72	Employee: 139; Pay Date: 7/20/2024
3116	7/19/2024	Alyson Mechelle DeNittis	2,443.24	Employee: 166; Pay Date: 7/20/2024
3117	7/19/2024	Michael J. Dunlap	552.04	Employee: 009; Pay Date: 7/20/2024
3118	7/19/2024	Jeffrey M. Eads	2,073.64	Employee: 080; Pay Date: 7/20/2024
3119	7/19/2024	Skylar Ann Fisher	2,549.48	Employee: 140; Pay Date: 7/20/2024
3120	7/19/2024	Erik M. Flickwir	2,284.98	Employee: 008; Pay Date: 7/20/2024
3121	7/19/2024	Natalia Laren Hansen	813.59	Employee: 113; Pay Date: 7/20/2024
3122	7/19/2024	Jeffery Francis Heinig	1,185.46	Employee: 131; Pay Date: 7/20/2024
3123	7/19/2024	Gracie L. Hilinski	1,419.67	Employee: 163; Pay Date: 7/20/2024
3124	7/19/2024	Zion Blaze Hyde Santos	801.74	Employee: 164; Pay Date: 7/20/2024
3125	7/19/2024	Annyssa Marie Interrante	2,129.59	Employee: 133; Pay Date: 7/20/2024
3126	7/19/2024	Larry Cortez Jimenez Jr	1,947.99	Employee: 129; Pay Date: 7/20/2024
3127	7/19/2024	David W. Johnson	2,304.22	Employee: 059; Pay Date: 7/20/2024
3128	7/19/2024	Jacob W. Johnson	2,027.43	Employee: 137; Pay Date: 7/20/2024
3129	7/19/2024	Veronica N. Klenk	1,503.09	Employee: 162; Pay Date: 7/20/2024
3130	7/19/2024	Brandie Michelle Lee	1,541.22	Employee: 161; Pay Date: 7/20/2024
3131	7/19/2024	Joshua D. Lee	1,704.87	Employee: 136; Pay Date: 7/20/2024
3132	7/19/2024	Bethany R. Llewellyn	2,435.94	Employee: 132; Pay Date: 7/20/2024
3133	7/19/2024	John A. Mason	1,460.22	Employee: 154; Pay Date: 7/20/2024
3134	7/19/2024	John W. McGlynn	2,088.49	Employee: 004; Pay Date: 7/20/2024
3135	7/19/2024	Jeff J. McGrew	2,293.12	Employee: 024; Pay Date: 7/20/2024
3136	7/19/2024	Duncan Lloyd McIntosh	2,434.61	Employee: 134; Pay Date: 7/20/2024
3137	7/19/2024	Tyler Donald McKinley	1,899.28	Employee: 142; Pay Date: 7/20/2024
3138	7/19/2024	Kayla Kirsten Meyer	2,953.90	Employee: 141; Pay Date: 7/20/2024
3139	7/19/2024	Joseph Michael Moore	152.73	Employee: 121; Pay Date: 7/20/2024
3140	7/19/2024	Maryann K. Perdue	1,965.84	Employee: 100; Pay Date: 7/20/2024
3141	7/19/2024	Miles S. Raymond	2,101.39	Employee: 152; Pay Date: 7/20/2024
3142	7/19/2024	Laramie Dee Ward Reed	1,261.18	Employee: 156; Pay Date: 7/20/2024
3143	7/19/2024	Arvel Jett Reeves	2,129.58	Employee: 118; Pay Date: 7/20/2024
3144	7/19/2024	Alexis Lee Roberson	1,122.89	Employee: 114; Pay Date: 7/20/2024
3145	7/19/2024	Timothy J. Robertson	1,560.67	Employee: 159; Pay Date: 7/20/2024
3146	7/19/2024	Adriana Celia Rodriguez	2,092.58	Employee: 150; Pay Date: 7/20/2024
3147	7/19/2024	Ariel Marie Rosato	809.64	Employee: 148; Pay Date: 7/20/2024
3148	7/19/2024	Joshua A. Scott	1,901.26	Employee: 104; Pay Date: 7/20/2024
3149	7/19/2024	Kelly D. Sheen	4,081.33	Employee: 005; Pay Date: 7/20/2024
3150	7/19/2024	Cynthia L. Tarwater	3,576.96	Employee: 002; Pay Date: 7/20/2024
3151	7/19/2024	Jessica Elizabeth Tye	1,563.83	Employee: 135; Pay Date: 7/20/2024
3152	7/19/2024	Marla D. Walters	2,675.67	Employee: 108; Pay Date: 7/20/2024
3153	7/19/2024	Jeremiah D. Weiss	1,301.79	Employee: 123; Pay Date: 7/20/2024
3154	7/19/2024	Daniel C. Wells	2,228.56	Employee: 081; Pay Date: 7/20/2024
3155	7/19/2024	Denise W. Wesley	2,774.87	Employee: 096; Pay Date: 7/20/2024
3156	7/19/2024	Kirk Anthony Wolfinbarger	1,754.13	Employee: 112; Pay Date: 7/20/2024
3157	7/19/2024	Michael J. Dunlap	342.09	Employee: 009; Pay Date: 7/19/2024
29012	7/2/2024	Christine Burchinal	88.50	Per Diem 06-24-24 to 06-25-24

Trinity County Resource Conservation District  
 Check/Voucher Register - Check Register for Board of Directors  
 From 7/1/2024 Through 7/31/2024

29013	7/2/2024	Hirsch Auto Repair, Inc.	1,087.79	AC service and compressor replacement Truck 6283
	7/2/2024	Hirsch Auto Repair, Inc.	316.55	Oil change, tire rotation, brake inspection Truck 4916
	7/2/2024	Hirsch Auto Repair, Inc.	750.33	Tires and wheel bearing service Bandit Chipper #0254
29014	7/2/2024	Ila F. McWilliams Trust	2,420.00	Jul 2024 Rent
29015	7/2/2024	North Fork Grange	150.00	North Fork Grange hall rental
29016	7/2/2024	Northwest California RC&D Council	600.00	Jul 2024 Rent
29017	7/2/2024	Snyder Highland Foundation	525.00	Farmers Market rent and storage shed rent - Jul 2024
29018	7/2/2024	Trinity Lumber	67.03	1 cy 3/8 chips
	7/2/2024	Trinity Lumber	35.92	Lumber
	7/2/2024	Trinity Lumber	97.74	Plywood, pier block, handle, screws
	7/2/2024	Trinity Lumber	(33.52)	Return .5 cy 3/8 chips
29019	7/2/2024	Trinity River Rafting	797.04	06-28-24 Rafting Trip WSDC Counselors
29020	7/2/2024	Marla Walters-Cash	118.83	June 2024 Petty Cash Reconciliation
29021	7/2/2024	Willow Creek Fire Safe Council	11,413.37	Contract services 06-01-24 to 08-31-24
29022	7/5/2024	Maya Jane McIntosh	377.78	Employee: 165; Pay Date: 7/5/2024
29023	7/5/2024	Devin M. Nugent	994.42	Employee: 155; Pay Date: 7/5/2024
29024	7/3/2024	OConnor & Company	16,643.75	2022/2023 Audit
	7/3/2024	OConnor & Company	687.50	GASB 87 lease implementation-outside of contract
29025	7/9/2024	AhHome LLC	0.00	VOID
29026	7/9/2024	Susan Corrigan	431.44	FM Contract services 05-22-24 to 06-26-24
29027	7/9/2024	Dave's Small Engine Repair	25.70	(2) Pump plugs
	7/9/2024	Dave's Small Engine Repair	82.58	(40) 20 in Chain 81 drivers, (12) round files
	7/9/2024	Dave's Small Engine Repair	100.34	Roto Tiller tune-up
	7/9/2024	Dave's Small Engine Repair	259.42	Stihl cordless pruner and accessories
	7/9/2024	Dave's Small Engine Repair	483.16	String trimmer, trimmer line, file kit, bar wrench
29028	7/9/2024	Frontier Fuel & Propane	114.43	Fuel Truck #0381
	7/9/2024	Frontier Fuel & Propane	75.09	Fuel Truck 0381
	7/9/2024	Frontier Fuel & Propane	34.31	Fuel Truck 4282
29029	7/9/2024	Brady Meredith	887.50	June 2024 TCRCD cleaning
	7/9/2024	Brady Meredith	350.00	June 2024 YFR cleaning
29030	7/9/2024	Dennis Power	50.00	FM Music 07-10-24
29031	7/9/2024	Miles Tralle	50.00	FM Music 07-17-24
29032	7/9/2024	Trinity Life Support Community Service District	100.00	First Aid/CPR training
29033	7/9/2024	Velocity Communications, Inc.	114.99	Internet 07-01-24 to 08-01-24
29034	7/9/2024	Weaverville CSD	235.26	YFR water 06-03-24 to 07-01-24
29035	7/9/2024	Amelia Fleitz	50.00	Art Contest Winner
29036	7/9/2024	Adriana Rodriguez	50.00	Art Contest Winner
29037	7/9/2024	Molly Rice	50.00	Art Contest Winner
29038	7/9/2024	Mattie Dresselhaus	50.00	Art Contest Winner
29039	7/11/2024	Shasta Wildlife Rescue	100.00	Travel reimbursement - 2024 WSDC Wildlife Demo 7-17-24
29040	7/17/2024	Bayley Lumber & Hardware Inc	596.80	Perf DF Pipe, coupling, caps and tees
29041	7/17/2024	Christine Burchinal	88.50	Per Diem 07-08-24 to 07-09-24
29042	7/17/2024	Creative Prints by Hanna	851.57	(61) T-shirts for Summer Day Camp
29043	7/17/2024	Frontier Communications	570.95	Telephone 07-01-24 to 07-31-24
29044	7/17/2024	Hirsch Auto Repair, Inc.	169.60	Oil Change, brake inspection, tire rotation Truck #7811
29045	7/17/2024	Isaac Larson	300.00	Balloons for Summer Day Camp
29046	7/17/2024	NORCAL Presort & Printing	96.00	Business Cards for Alyson DeNittis and Skylar Fisher
29047	7/17/2024	O'Reilly Auto Parts	180.47	Battery for Van #3699
29048-29049	7/17/2024	Plotzke Ace Hardware	11.35	2-cycle oil, thread seal tape
	7/17/2024	Plotzke Ace Hardware	32.15	Air filters
	7/17/2024	Plotzke Ace Hardware	31.07	Brass hose Y, Rain-x, shop towels

Trinity County Resource Conservation District  
 Check/Voucher Register - Check Register for Board of Directors  
 From 7/1/2024 Through 7/31/2024

	7/17/2024	Plotzke Ace Hardware	62.18	Cut n Punch tool
	7/17/2024	Plotzke Ace Hardware	14.28	Fasteners
	7/17/2024	Plotzke Ace Hardware	79.87	Fasteners, saw blades, drill bit, tie wire
	7/17/2024	Plotzke Ace Hardware	38.59	Gloves
	7/17/2024	Plotzke Ace Hardware	119.64	Gloves, socket set, snips, hose, nozzle
	7/17/2024	Plotzke Ace Hardware	3.22	Hardware
	7/17/2024	Plotzke Ace Hardware	8.44	Hardware, bolt hooks
	7/17/2024	Plotzke Ace Hardware	50.95	Hose clamp, coupler, elbow insert, PVC bushing
	7/17/2024	Plotzke Ace Hardware	1.58	Keys
	7/17/2024	Plotzke Ace Hardware	109.19	Paint, pvc cement, (12) poly inserts, (6)ball valves
	7/17/2024	Plotzke Ace Hardware	11.99	Shoat ring
	7/17/2024	Plotzke Ace Hardware	22.54	Shop towels, spray bottle, Windex, paintbrush
	7/17/2024	Plotzke Ace Hardware	128.68	Sprinkler timer, water timer
	7/17/2024	Plotzke Ace Hardware	22.69	Twine, line level
	7/17/2024	Plotzke Ace Hardware	180.65	Waterline fittings
	7/17/2024	Plotzke Ace Hardware	18.22	Weed eater line
29050	7/17/2024	Jordan Snow	50.00	FM Music 07-24-24
29051	7/17/2024	Trinity County Solid Waste Division	11.00	Dump fees
	7/17/2024	Trinity County Solid Waste Division	284.50	July 2024
29052	7/17/2024	VESTRA Resources, Inc.	612.00	Contract services 05-01-24 to 05-31-24
29053	7/19/2024	Maya Jane McIntosh	725.05	Employee: 165; Pay Date: 7/20/2024
29054	7/19/2024	Devin M. Nugent	1,176.96	Employee: 155; Pay Date: 7/20/2024
29055	7/18/2024	CDFA Certified Farmers' Market Program 414	202.00	Q2 2024 CA Vendors Tax
29056	7/30/2024	Abila	239.79	MIP Cloud 08-20-24 to 09-19-24
29057	7/30/2024	Bane Trucking	2,080.00	Contract services 07-01-24 to 07-03-24
29058	7/30/2024	Baugh Construction	19,640.00	Contract services 06-03-24 to 06-14-24
	7/30/2024	Baugh Construction	3,000.00	Smooth drum roller rental 06-01-24 to 06-30-24
29059	7/30/2024	Christine Burchinal	147.50	Per Diem 07-22-24 to 07-24-24
29060	7/30/2024	CRAFCO Inc.	4,584.77	Filter fabric, Amerigrig, pins with washers
29061	7/30/2024	EJH Construction Inc.	14,850.00	Contract services 06-03-24 to 06-13-24
	7/30/2024	EJH Construction Inc.	1,980.00	Contract services 06-18-24 to 06-27-24
29062	7/30/2024	Herrett Excavating	14,301.00	Contract services 06-03-24 to 06-13-24
	7/30/2024	Herrett Excavating	770.00	Contract services 06-15-24 to 06-28-24
29063	7/30/2024	Hirsch Auto Repair, Inc.	238.87	Battery Truck #6167
	7/30/2024	Hirsch Auto Repair, Inc.	23.54	Flat Repair Truck #6283
	7/30/2024	Hirsch Auto Repair, Inc.	161.10	Install lug nuts, extra lug nuts Truck #4916
	7/30/2024	Hirsch Auto Repair, Inc.	600.33	Oil change, install running boards Truck #6167
29064	7/30/2024	J&J Portable Toilets	170.00	Portable toilet Farmers Market May and June
29065	7/30/2024	McCanless Excavating & Construction	17,550.00	Contract services 06-03-24 to 06-13-24
	7/30/2024	McCanless Excavating & Construction	2,280.00	Contract services and rentals 06-14-24 to 06-28-24
29066	7/30/2024	Mountain Community Healthcare	52.00	EE Drug Test-DeNittis
	7/30/2024	Mountain Community Healthcare	52.00	EE Drug Test-Hyde-Santos
	7/30/2024	Mountain Community Healthcare	52.00	EE Drug Test-Sidley
	7/30/2024	Mountain Community Healthcare	52.00	EE Drug Test-Tritchler
29067	7/30/2024	Quentin Mark Arnold	2,296.90	Contract services 05-08-24 to 05-25-24
29068	7/30/2024	Offins General Engineering, LLC	8,247.00	Contract services 06-02-24 to 06-07-24
	7/30/2024	Offins General Engineering, LLC	6,578.00	Contract services 06-10-24 to 06-13-24
29069	7/30/2024	Louis D. Sanchez	126.63	Mileage 06-25-24
29070	7/30/2024	Marcio Andre Santos	50.00	FM Music 07-31-24
29071	7/30/2024	Security Shredding	200.00	Shredding
29072	7/30/2024	James F. Spear	2,150.00	Contract services 01-01-24 to 06-30-24

Trinity County Resource Conservation District  
 Check/Voucher Register - Check Register for Board of Directors  
 From 7/1/2024 Through 7/31/2024

29073	7/30/2024	Trinity County Department of Transportation	5,240.30	Fuel for trucks and equipment June 2024
29074	7/30/2024	Trinity Lumber	75.03	Kiosk roof supplies
29075	7/30/2024	Trinity PUD	592.34	06-10-24 to 07-10-24
	7/30/2024	Trinity PUD	121.82	06-10-24 to 07-10-24 YFR
2320481	7/1/2024	Rite in the Rain	54.54	Notebooks
ACH-01290735 #1	7/1/2024	Maryann Perdue	12.84	Pay reimbursement for ice
ACH-01290735 #2	7/1/2024	Matt Bellistri	200.00	Pay boot stipend
LS-460337	7/1/2024	LIFT Safety	34.95	(2) hardhats
21-30020273	7/2/2024	Harland Clarke	196.61	Checks and envelopes
4485853	7/2/2024	Amazon	52.28	(2) Planners
122828859	7/3/2024	Harbor Freight	178.58	Air Compressor
48837865	7/3/2024	Expert Pay	194.37	Jeremiah D. Weiss-Order 24FS002-Case 200000002686831
5152257	7/3/2024	Amazon	90.42	First aid supplies
596335036 #1	7/3/2024	Hilltop Medical Clinic	85.00	Physical - DeNittis EE #166
596335036 #2	7/3/2024	Hilltop Medical Clinic	85.00	Physical - Asgeirsson EE #160
596335036 #3	7/3/2024	Hilltop Medical Clinic	85.00	Physical - Robertson EE #159
6071445	7/3/2024	Amazon	7.39	First aid supplies
6234610	7/3/2024	Amazon	60.94	First aid supplies
8101036	7/3/2024	Amazon	113.54	Hitch Pins
931	7/3/2024	United States Postal Service	68.00	Stamps
ACH-01293896 #1	7/3/2024	Annyssa Interrante	88.50	Pay per diem 6-24-24 to 06-25-24
ACH-01293896 #2	7/3/2024	Veronica Klenk	88.50	Pay per diem 06-24-24 to 06-25-24
ACH-01293896 #3	7/3/2024	John Mason	200.00	Pay boot stipend
27-11781-60113	7/9/2024	Ebay	433.50	(7) Gas/Oil combo cans
4191100008384	7/9/2024	Costco Wholesale	15.99	Coffee
1-891-482-384	7/10/2024	Employment Development Department	4,923.14	State tax deposit
351762451	7/10/2024	Empower Retirement	2,750.00	Deferred Comp 06-30-24 PR
9230644	7/10/2024	Amazon	79.31	Staples for Xerox
94113591	7/10/2024	EFTPS	26,123.58	Federal Tax Deposit
ACH-01300546 #1	7/10/2024	McGlynn, John	501.50	Pay Per Diem 6-3-24 to 6-20-24
ACH-01300546 #2	7/10/2024	Arvel Reeves	560.50	Pay Per Diem 06-03-24 to 06-20-24
ACH-01300546 #3	7/10/2024	Tyler McKinley	38.59	Pay reimbursement for trash bags
07-12-24 DD Fee	7/12/2024	Tri Counties Bank	37.00	Direct Deposit Fee-TCB
202050419102	7/15/2024	1&1 Ionos, Inc.	16.84	TRRP web hosting
00044695	7/16/2024	Avenza Systems Inc.	89.15	(2) Avenza Maps Pro subscriptions
AC24198001	7/16/2024	Amazon	191.11	Charged in error. To be refunded in August.
1762601	7/17/2024	Amazon	42.36	Paper towels rolls
AC24199001	7/17/2024	Amazon	17.14	Charged in error. To be refunded in August.
996	7/18/2024	United States Postal Service	14.60	Stamps
ACH-01309888	7/18/2024	Veronica Klenk	88.50	Pay Per Diem 07-08-24 to 07-09-24
16112	7/22/2024	Rockart, Inc.	3,033.61	Lettering kit, decals, marker posts and driver
9874655	7/22/2024	Amazon	59.78	(2) Mesh duffie bags for scuba/diver equipment
02-11863-09041	7/23/2024	Ebay	856.93	Laptop for Botany Manager
1126882398	7/23/2024	Costco Wholesale	814.97	Gloves, (2) shelving racks
2041038	7/23/2024	Amazon	252.00	Laptop case/Solid State Drive/USB dock for Botany PM
21834822	7/23/2024	ULINE	600.81	(15) pks Embossable Tags
375801097-001	7/23/2024	Office Depot	15.06	Toilet paper
7896204	7/23/2024	Amazon	124.41	Xerox black toner cartridge
9386643	7/23/2024	Amazon	33.52	Xerox Waste Toner cartridge
e78c1c68cf1e	7/23/2024	United States Postal Service	21.85	Postage
0-411-340-560	7/24/2024	Employment Development Department	6,506.73	State tax deposit

Trinity County Resource Conservation District  
 Check/Voucher Register - Check Register for Board of Directors  
 From 7/1/2024 Through 7/31/2024

1721810443	7/24/2024	Constant Contact	81.00	Advertising
49050900	7/24/2024	Expert Pay	194.37	Jeremiah D. Weiss-Order 24FS002-Case 200000002686831
70942257	7/24/2024	EFTPS	31,235.14	Federal Tax Deposit
CBVO2AMIOESENLA	7/24/2024	Chase Ink	10.00	Ebay gift cards shipping
07-25-24 Ford Credit	7/25/2024	Ford Credit	167.84	Interest
	7/25/2024	Ford Credit	716.50	July 2024 Prin Pmt #8746
360140222	7/25/2024	Empower Retirement	2,750.00	Deferred Comp 07-15-24 PR
40564092	7/25/2024	Garmin	127.90	Professional Flex Plan subscriptions
07-27-24 Ford Credit	7/27/2024	Ford Credit	119.57	Interest
	7/27/2024	Ford Credit	490.24	Jul 2024 Prin Pmt #7811
1169801	7/29/2024	Amazon	25.58	Can tool aerosol spray
1367269	7/29/2024	City of Redding West Central Landfill	33.00	Dump fees
5413838	7/29/2024	Amazon	8.78	Dixon China Markers
564554	7/29/2024	Gemplers Farm & Home Supply Co.	90.00	Plastic plant labels
ACH-01321212	7/30/2024	Annyssa Interrante	181.95	Pay Interrante Per Diem/Reim
ACH-01321212 #2	7/30/2024	Joan Caldwell	193.32	Pay Costco Reim-2024 WSDC Food
ACH-01322235	7/30/2024	Tarwater, Cynthia	1,126.66	Reim Per Diem/Reim

**Report Total**      **426,388.02**

**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 July 31, 2024 are highlighted above.

**2024-25Budget**

Expiration Date:	Overhead Rate						0.00%	0.00%	14.41%	14.41%	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
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
	Remaining Amount						\$ 30,500	\$ 1,852	\$ 18,890	\$ 24,400	\$ 39,096

Description	Program	Last Year Final Revision 2023-24 Budget	Proposed Initial 2024-25 Budget	001	001	001	001	01-15	218	218-24	387-6	387-7	435
				8000000	8000100	8000200	8000300	8500200	6100100	6100724	1000406	1000407	5008000
				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
		Admin	Admin	Admin	Admin	Botany	Admin	Education	Forest Health	Forest Health	GIS		
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447										
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285										
4200 - Conservation Contributions		\$ 13,624	\$ 3,300										
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750										
4900 - Vehicle & Equipment Useage Revenue		\$ 134,395	\$ 144,554										
<b>TOTAL REVENUE:</b>		<b>\$ 5,238,747</b>	<b>\$ 8,058,335</b>	0	108,559	17,000	36,745	1,401	30,500	1,852	18,890	24,400	75,000
5000 - Wages		\$ 2,165,721	\$ 2,603,161	420,000				864	14,000	1,442	8,822	12,157	40,732
5100 - Benefits		\$ 888,041	\$ 1,158,987	160,000				386	6,000	410	4,389	5,900	19,168
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035	7,000									1,500
5860 - Mileage		\$ 68,596	\$ 95,954	2,500	12,000						100	200	
5880 - Travel		\$ 26,221	\$ 21,607	4,000									
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464								1,000	1,000	
7030 - Advertising		\$ 6,270	\$ 13,034	1,000								200	
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050	1,000									
7090 - Board Expense		\$ 400	\$ 500	500									
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017	11,000									600
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787										
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845										
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613	12,000							200	70	
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160										
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245								1,000	800	
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515				1,500		250				
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	100				150	220		1,000	1,000	
7320 - Field Small Tool Expense		\$ 1,135	\$ 325	100									
7390 - Insurance		\$ 66,308	\$ 66,000	66,000									
7420 - Interest Expense		\$ 5,400	\$ 5,400	400	5,000								
7430 - Internet Service Expense		\$ 3,036	\$ 5,250	5,000									
7450 - Janitorial Expense		\$ 11,430	\$ 12,500	8,500					4,000				
7510 - Licenses & Fees		\$ (890)	\$ 600	100									
7540 - Office Supplies		\$ 12,809	\$ 17,920	8,000									500
7570 - Other Outside Services		\$ 15,708	\$ 6,050	3,000									
7630 - Postage		\$ 1,252	\$ 1,982	750									
7660 - Printing & Publishing		\$ 10,346	\$ 10,407	500									
7720 - Rent		\$ 38,822	\$ 38,935	36,240									
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800	3,000			1,000		1,800				
7780 - Telephone		\$ 6,500	\$ 1,500	1,500									
7870 - Utilities		\$ 15,928	\$ 17,359	12,000					4,200				
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010	10	45,000								
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588	15	12,000								
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355										
Purchase of Fixed Assets		\$ 27,840	\$ 12,355		12,355								
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435								2,379	3,073	12,500
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)	(1,073,435)									
<b>TOTAL</b>		<b>\$ 5,196,941</b>	<b>\$ 7,676,004</b>	<b>(309,220)</b>	86,355	0	2,510	1,400	30,840	1,852	18,890	24,400	75,000
		\$ 41,806	\$ 382,332		309,220	22,204	17,000	34,235	0	(340)	0	0	0
Estimated Reserves		\$	\$ 350,000										
Net		\$	\$ 32,332										

	% Revenue	% Admin
Botany ~ Alyson DeNittis	6%	6%
Forest Health ~ Bethany Llewellyn	58%	56%
Watershed ~ Kelly Sheen	3%	3%
Roads ~ Cynthia Tarwater	14%	13%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Kayla Meyer	3%	3%
GIS ~ Denise Wesley	1%	1%

**2024-25Budget**

Expiration Date:	Overhead Rate	20.00%	14.41%	12.00%	14.41%	12.00%	12.00%	10.00%	10.00%	14.41%	14.41%
Total Amount of Grant	Expiration Date	3/31/25	1/28/26	3/31/25	7/30/26	3/15/25	3/15/25	9/30/24	9/30/25	3/8/27	5/5/27
Funds remaining as of 6/30/24	Grant Amount	\$ 320,000	\$ 200,000	\$ 3,940,444	\$ 109,836	\$ 1,794,220	\$ 325,268	\$ 10,000	\$ 10,000	\$ 25,000	\$ 1,250,000
	Remaining Amount	\$ 121,914	\$ 36,739	\$ 1,575,825	\$ 108,497	\$ 311,564	\$ 84,744	\$ 3,405	\$ 10,000	\$ 17,552	\$ 278,244

Description	Program	Last Year	Proposed	464	475	476 to 476-3	477-40	479-1	479-2	482-24	482-25	484	487-3 to 487-5
		Final Revision	Initial	3300300	1803700	3100600-603	1200840	3100701	3100702	7800324	7800325	1702000	1702103-2105
		2023-24 Budget	2024-25 Budget	DOC Watershed Coordinator	USFS STNF Westside Forestry	CalFire North TC Forest Resilience	BOR TRRP Ed & Out FY 24-25	CalFire TC Hazardous Fuels Ph II	CalFire TC FSC Coordination	Weaverville Summer Day Camp 2024	Weaverville Summer Day Camp 2025	USFS Trinity County RAC Coord.	USFS STNF BAER Roads Imp.
				Watershed	Forest Health	Forest Health	Education	Forest Health	FireSafe	Education	Education	Admin	Roads
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447										
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285										
4200 - Conservation Contributions		\$ 13,624	\$ 3,300										
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750										
4900 - Vehicle & Equipment Useage Revenue		\$ 134,395	\$ 144,554										
<b>TOTAL REVENUE:</b>		<b>\$ 5,238,747</b>	<b>\$ 8,058,335</b>	121,914	36,739	1,575,825	108,497	311,564	68,076	3,405	7,300	1,785	218,523
5000 - Wages		\$ 2,165,721	\$ 2,603,161	8,063	18,237	227,700	59,000	150,000	47,238	1,990	5,000	600	39,000
5100 - Benefits		\$ 888,041	\$ 1,158,987	4,000	8,275	113,000	14,942	70,732	11,590	490	1,031	300	13,000
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035	2,800	200		250						
5860 - Mileage		\$ 68,596	\$ 95,954	7,700	500	2,087	1,500	1,000	1,004	10	20	30	2,000
5880 - Travel		\$ 26,221	\$ 21,607		800								1,500
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464		1,000								2,000
7030 - Advertising		\$ 6,270	\$ 13,034				3,200		350			200	
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050				40			5	5		
7090 - Board Expense		\$ 400	\$ 500										
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017									130	
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787			1,004,000		20,000					103,500
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	72,450			7,700			530	550		
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613		100		420						
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160				60						
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245		100								14,000
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515			8,000		5,000					
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	4,862	2,500	50,000	350	30,000		20		100	15,000
7320 - Field Small Tool Expense		\$ 1,135	\$ 325										
7390 - Insurance		\$ 66,308	\$ 66,000										
7420 - Interest Expense		\$ 5,400	\$ 5,400										
7430 - Internet Service Expense		\$ 3,036	\$ 5,250				250						
7450 - Janitorial Expense		\$ 11,430	\$ 12,500										
7510 - Licenses & Fees		\$ (890)	\$ 600		300			200					
7540 - Office Supplies		\$ 12,809	\$ 17,920		100	200	120	100	300				500
7570 - Other Outside Services		\$ 15,708	\$ 6,050	550			1,000						
7630 - Postage		\$ 1,252	\$ 1,982				200	50	22				
7660 - Printing & Publishing		\$ 10,346	\$ 10,407	800			5,650	100	129				
7720 - Rent		\$ 38,822	\$ 38,935	370			150		150			200	
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800										
7780 - Telephone		\$ 6,500	\$ 1,500										
7870 - Utilities		\$ 15,928	\$ 17,359							50	30		
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010										
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588										500
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355			2,000		1,000					
Purchase of Fixed Assets		\$ 27,840	\$ 12,355										
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	20,319	4,627	168,838	13,665	33,382	7,294	310	664	225	27,523
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)										
<b>TOTAL</b>		<b>\$ 5,196,941</b>	<b>\$ 7,676,004</b>	121,914	36,739	1,575,825	108,497	311,564	68,076	3,405	7,300	1,785	218,523
		\$ 41,806	\$ 382,332	0	0	0	0	0	0	0	0	0	0
	Estimated Reserves	\$	\$ 350,000										
	Net	\$	\$ 32,332										

	% Revenue	% Admin
Botany ~ Alyson DeNittis	6%	6%
Forest Health ~ Bethany Llewellyn	58%	56%
Watershed ~ Kelly Sheen	3%	3%
Roads ~ Cynthia Tarwater	14%	13%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Kayla Meyer	3%	3%
GIS ~ Denise Wesley	1%	1%



**2024-25Budget**

Expiration Date:	Overhead Rate	25.00%	14.41%	14.41%	14.41%	24.50%	22.65%	20.00%	20.00%	15.00%	14.41%
Total Amount of Grant	Expiration Date	2/15/25	6/30/27	6/30/27	5/1/27	12/31/25	10/31/28	1/31/28	5/18/26	12/31/25	2/28/25
Funds remaining as of 6/30/24	Grant Amount	\$ 150,000	\$ 70,000	\$ 34,000	\$ 90,000	\$ 80,000	\$ 250,000	\$ 80,000	\$ 2,435,215	\$ 148,479	\$ 72,849
	Remaining Amount	\$ 2,573	\$ 22,789	\$ 678	\$ 41,263	\$ 18,718	\$ 168,038	\$ 72,557	\$ 2,301,615	\$ 132,507	\$ 16,574

Description	Program	Last Year	Proposed	489	490-1	490-2	495	502	503	504	505-2	506	507
		Final Revision	Initial	5200100	1702201	1702202	1702700	3601100	3601200	3700300	6200202	3401600	1703000
		2023-24 Budget	2024-25 Budget	HC Willow Creek Storm Recovery	USFS Disaster Recovery	USFS Fisheries Support	USFS RAC Fire Safe Council	CalTrans Hayfork Grade Culverts	CalTrans Swift Creek Bridge	CSCC Lewiston Resilience Fuels Ph II	TMF Trinity Hazard Mitigation Ph II	OHV Ground Operations - Roads 2022	USFS RAC WCF Stewardship
				Forest Health	Roads	Watershed	FireSafe	Botany	Botany	Forest Health	Forest Health	Roads	Forest Health
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447										
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285	2,573	17,162	678	19,213				594,179		
4200 - Conservation Contributions		\$ 13,624	\$ 3,300										
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750										
4900 - Vehicle & Equipment Useage Revenue		\$ 134,395	\$ 144,554										
<b>TOTAL REVENUE:</b>		<b>\$ 5,238,747</b>	<b>\$ 8,058,335</b>	2,573	17,162	678	19,213	9,526	26,468	66,960	594,179	121,325	16,574
5000 - Wages		\$ 2,165,721	\$ 2,603,161	1,100	1,000	400	9,000	3,689	12,482	30,000	230,000	16,000	2,000
5100 - Benefits		\$ 888,041	\$ 1,158,987	558	500	193	2,439	1,900	6,599	15,000	110,000	8,500	887
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035					25	50				
5860 - Mileage		\$ 68,596	\$ 95,954	400	500			281	784	800	3,000	1,000	200
5880 - Travel		\$ 26,221	\$ 21,607										
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464		1,000								500
7030 - Advertising		\$ 6,270	\$ 13,034				204						200
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050										
7090 - Board Expense		\$ 400	\$ 500										
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017										
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787		12,000							77,000	
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845				5,000				60,000		10,000
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613					30	20				
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160										
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245							5,000			
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515					40	50				
7310 - Field Materials Expense		\$ 148,464	\$ 269,696					185	776	5,000	10,000	3,000	500
7320 - Field Small Tool Expense		\$ 1,135	\$ 325										
7390 - Insurance		\$ 66,308	\$ 66,000										
7420 - Interest Expense		\$ 5,400	\$ 5,400										
7430 - Internet Service Expense		\$ 3,036	\$ 5,250										
7450 - Janitorial Expense		\$ 11,430	\$ 12,500										
7510 - Licenses & Fees		\$ (890)	\$ 600										
7540 - Office Supplies		\$ 12,809	\$ 17,920				150				250		
7570 - Other Outside Services		\$ 15,708	\$ 6,050										
7630 - Postage		\$ 1,252	\$ 1,982										
7660 - Printing & Publishing		\$ 10,346	\$ 10,407										200
7720 - Rent		\$ 38,822	\$ 38,935										
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800										
7780 - Telephone		\$ 6,500	\$ 1,500										
7870 - Utilities		\$ 15,928	\$ 17,359										
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010										
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588										
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355					1,500	810				
Purchase of Fixed Assets		\$ 27,840	\$ 12,355										
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	515	2,162	85	2,420	1,874	4,888	11,160	180,929	15,825	2,088
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)										
<b>TOTAL</b>		<b>\$ 5,196,941</b>	<b>\$ 7,676,004</b>	2,573	17,162	678	19,213	9,525	26,468	66,960	594,179	121,325	16,574
		\$ 41,806	\$ 382,332	0	0	0	0	0	0	0	0	0	0
Estimated Reserves		\$	\$ 350,000										
Net		\$	\$ 32,332										

	% Revenue	% Admin
Botany ~ Alyson DeNittis	6%	6%
Forest Health ~ Bethany Llewellyn	58%	56%
Watershed ~ Kelly Sheen	3%	3%
Roads ~ Cynthia Tarwater	14%	13%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Kayla Meyer	3%	3%
GIS ~ Denise Wesley	1%	1%

**2024-25Budget**

Expiration Date:	Overhead Rate	15.00%	14.41%	7.00%	14.41%	21.05%	14.41%	21.05%	14.41%	14.41%	14.41%
Total Amount of Grant	Expiration Date	1/1/28	11/30/25	3/13/25	12/31/25	12/31/24	12/31/25	10/31/28	7/1/32	9/30/24	7/1/32
Funds remaining as of 6/30/24	Grant Amount	\$ 48,399	\$ 50,000	\$ 14,101	\$ 32,938	\$ 22,000	\$ 62,706	\$ 632,547	\$ 250,000	\$ 20,000	\$ 12,000
	Remaining Amount	\$ 36,167	\$ 44,838	\$ 8,091	\$ 2,305	\$ 20,099	\$ 2,062	\$ 339,247	\$ 15,989	\$ 19,631	\$ 11,866

Description	Program	Last Year	Proposed	508	509	510	511	512	513	514	515-01	515-04	515-05
		Final Revision	Initial	3800100	1703100	3000500	1703200	6601800	1703300	3601300	1703401	1703404	1703405
		2023-24 Budget	2024-25 Budget	CSNC Ballpark Rx Burning	USFS RAC Watershed Imp (BDA)	CalRecycle Vehicle Abatement 2023	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
				Forest Health	Watershed	Watershed	Botany	Forest Health	Botany	Botany	Roads	Roads	Roads
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447										
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285										
4200 - Conservation Contributions		\$ 13,624	\$ 3,300										
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750										
4900 - Vehicle & Equipment Useage Revenue		\$ 134,395	\$ 144,554										
<b>TOTAL REVENUE:</b>		<b>\$ 5,238,747</b>	<b>\$ 8,058,335</b>	23,115	42,446	8,091	2,305	20,099	1,103	60,800	15,989	19,631	11,866
5000 - Wages		\$ 2,165,721	\$ 2,603,161	6,000	4,000	800	933	10,000	560	28,626	2,000	3,827	2,172
5100 - Benefits		\$ 888,041	\$ 1,158,987	3,000	2,000	412	410	5,104	324	15,153	1,175	2,500	1,396
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035							50			
5860 - Mileage		\$ 68,596	\$ 95,954	100	200			200	80	2,948	300	450	250
5880 - Travel		\$ 26,221	\$ 21,607								500	552	340
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464		300		659						500
7030 - Advertising		\$ 6,270	\$ 13,034										
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050										
7090 - Board Expense		\$ 400	\$ 500										
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017										
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787	10,000	10,360	5,500					9,000	9,100	5,713
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845		20,000								
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613							30			
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160										
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245		240	650							
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515								500		
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	1,000			13	800		700		730	
7320 - Field Small Tool Expense		\$ 1,135	\$ 325										
7390 - Insurance		\$ 66,308	\$ 66,000										
7420 - Interest Expense		\$ 5,400	\$ 5,400										
7430 - Internet Service Expense		\$ 3,036	\$ 5,250										
7450 - Janitorial Expense		\$ 11,430	\$ 12,500										
7510 - Licenses & Fees		\$ (890)	\$ 600										
7540 - Office Supplies		\$ 12,809	\$ 17,920								500		
7570 - Other Outside Services		\$ 15,708	\$ 6,050										
7630 - Postage		\$ 1,252	\$ 1,982										
7660 - Printing & Publishing		\$ 10,346	\$ 10,407										
7720 - Rent		\$ 38,822	\$ 38,935										
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800										
7780 - Telephone		\$ 6,500	\$ 1,500										
7870 - Utilities		\$ 15,928	\$ 17,359			200				10			
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010										
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588										
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355					500		2,700			
Purchase of Fixed Assets		\$ 27,840	\$ 12,355										
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	3,015	5,346	529	290	3,495	139	10,573	2,014	2,473	1,495
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)										
<b>TOTAL</b>		<b>\$ 5,196,941</b>	<b>\$ 7,676,004</b>	23,115	42,446	8,091	2,305	20,099	1,103	60,800	15,989	19,631	11,866
		\$ 41,806	\$ 382,332	0	0	0	0	0	0	0	0	0	0
Estimated Reserves		\$	\$ 350,000										
Net		\$	\$ 32,332										

	% Revenue	% Admin
Botany ~ Alyson DeNittis	6%	6%
Forest Health ~ Bethany Llewellyn	58%	56%
Watershed ~ Kelly Sheen	3%	3%
Roads ~ Cynthia Tarwater	14%	13%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Kayla Meyer	3%	3%
GIS ~ Denise Wesley	1%	1%

**2024-25Budget**

Expiration Date:	Overhead Rate	14.41%	14.41%	14.41%	14.41%	14.41%	14.41%	14.41%	14.41%	14.41%	14.41%
Total Amount of Grant	Expiration Date	7/1/32	7/1/32	7/1/32	7/1/32	7/1/32	7/1/32	7/1/32	7/1/32	7/1/32	9/30/24
Funds remaining as of 6/30/24	Grant Amount	\$ 30,000	\$ 400,000	\$ 300,000	\$ 100,000	\$ 75,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 235,000
	Remaining Amount	\$ 6,708	\$ 46,546	\$ 297,985	\$ 91,865	\$ 74,423	\$ 187,470	\$ 91,888	\$ 99,135	\$ 296,587	\$ 67,990

Description	Program	Last Year	Proposed	515-07	515-08	515-09	515-10	515-11	515-12	515-13	515-14	515-15	515-16
		Final Revision	Initial	1703407	1703408	1703409	1703410	1703411	1703412	1703413	1703414	1703415	1703416
		2023-24 Budget	2024-25 Budget	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	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)
		Roads	Roads	Roads	Roads	Roads	Roads	Roads	Forest Health	Forest Health	Forest Health	Forest Health	Forest Health
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	5,763	46,546	142,726	32,035	32,607	128,368	19,335	16,818	12,242	67,990
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285										
4200 - Conservation Contributions		\$ 13,624	\$ 3,300										
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750										
4900 - Vehicle & Equipment Useage Revenue		\$ 134,395	\$ 144,554										
<b>TOTAL REVENUE:</b>		<b>\$ 5,238,747</b>	<b>\$ 8,058,335</b>	5,763	46,546	142,726	32,035	32,607	128,368	19,335	16,818	12,242	67,990
5000 - Wages		\$ 2,165,721	\$ 2,603,161	3,000	4,184	15,000	4,000	4,000	70,000	10,000	8,000	6,000	32,439
5100 - Benefits		\$ 888,041	\$ 1,158,987	1,037	2,400	5,000	1,500	1,500	36,000	5,000	4,000	3,000	15,588
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035										
5860 - Mileage		\$ 68,596	\$ 95,954		1,000	2,000	500	500	2,000	600	200	200	200
5880 - Travel		\$ 26,221	\$ 21,607		1,600	2,000		500					
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464	500	1,000	750	1,000	500	1,000	500	500	500	1,000
7030 - Advertising		\$ 6,270	\$ 13,034										
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050										
7090 - Board Expense		\$ 400	\$ 500										
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017										
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787		24,000	75,000	20,000	20,000					
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845										
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613										200
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160										
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245		4,000	15,000							
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515										
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	500	1,000	10,000	500	1,000	3,000	800	2,000	1,000	10,000
7320 - Field Small Tool Expense		\$ 1,135	\$ 325										
7390 - Insurance		\$ 66,308	\$ 66,000										
7420 - Interest Expense		\$ 5,400	\$ 5,400										
7430 - Internet Service Expense		\$ 3,036	\$ 5,250										
7450 - Janitorial Expense		\$ 11,430	\$ 12,500										
7510 - Licenses & Fees		\$ (890)	\$ 600										
7540 - Office Supplies		\$ 12,809	\$ 17,920		500		500	500	200				
7570 - Other Outside Services		\$ 15,708	\$ 6,050										
7630 - Postage		\$ 1,252	\$ 1,982										
7660 - Printing & Publishing		\$ 10,346	\$ 10,407										
7720 - Rent		\$ 38,822	\$ 38,935										
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800										
7780 - Telephone		\$ 6,500	\$ 1,500										
7870 - Utilities		\$ 15,928	\$ 17,359										
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010										
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588		1,000								
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355										
Purchase of Fixed Assets		\$ 27,840	\$ 12,355										
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	726	5,862	17,976	4,035	4,107	16,168	2,435	2,118	1,542	8,563
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)										
<b>TOTAL</b>		<b>\$ 5,196,941</b>	<b>\$ 7,676,004</b>	5,763	46,546	142,726	32,035	32,607	128,368	19,335	16,818	12,242	67,990
		\$ 41,806	\$ 382,332	0	0	0	0	0	0	0	0	0	0
Estimated Reserves		\$	\$ 350,000										
Net		\$	\$ 32,332										

	% Revenue	% Admin
Botany ~ Alyson DeNittis	6%	6%
Forest Health ~ Bethany Llewellyn	58%	56%
Watershed ~ Kelly Sheen	3%	3%
Roads ~ Cynthia Tarwater	14%	13%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Kayla Meyer	3%	3%
GIS ~ Denise Wesley	1%	1%

**2024-25Budget**

Expiration Date:	Overhead Rate	14.41%	14.41%	14.41%	0.00%	0.00%	0.00%	14.41%	14.41%	14.41%	20.00%
Total Amount of Grant	Expiration Date	7/1/32	7/1/32	9/30/24	12/31/24	12/31/24	12/31/25	5/9/28	5/9/28	5/9/28	11/30/24
Funds remaining as of 6/30/24	Grant Amount	\$ 50,000	\$ 498,340	\$ 65,000	\$ 12,000	\$ 17,500	\$ -	\$ 72,958	\$ 200,000	\$ 70,000	\$ 100,000
	Remaining Amount	\$ 17,715	\$ 482,376	\$ 8,013	\$ 9,288	\$ 8,166	\$ -	\$ 6,941	\$ 191,171	\$ 56,677	\$ 94,333

Description	Program	Last Year	Proposed	515-17	515-18	515-19	516	516-24	516-25	517-0, 517-1	517-2	517-3	536
		Final Revision	Initial	1703417	1703418	1703419	7600100	7600124	7600125	1803900-901	1803902	1803903	6701200
		2023-24	2024-25	USFS STNF SA	USFS STNF SA	USFS STNF SA	Weaverville	Weaverville	Weaverville	USFS SRNF	USFS SRNF	USFS SRNF	PG&E Lower
		Budget	Budget	Prjct 09 Aquatic	Prjct 10 Fuels	Prjct 08 Fuels	Farmer's	Farmer's	Farmer's	Road	Hazard Tree	Hazard Tree	Trinity Fuels
		Support	Planning	Red - Trails (JC)	Market	Market 2024	Market 2025	Maintenance	Removal	NEPA			
		Watershed	Forest Health	Roads	Education	Education	Education	Roads	Forest Health	Forest Health	Forest Health	Forest Health	
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447										
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285				9,288						
4200 - Conservation Contributions		\$ 13,624	\$ 3,300										
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750										
4900 - Vehicle & Equipment Useage Revenue		\$ 134,395	\$ 144,554										
<b>TOTAL REVENUE:</b>		<b>\$ 5,238,747</b>	<b>\$ 8,058,335</b>	17,715	205,595	8,013	9,288	8,166	0	6,941	191,171	56,677	94,333
5000 - Wages		\$ 2,165,721	\$ 2,603,161	4,500	80,000	3,000	4,688	5,553		3,100	2,000	26,366	2,500
5100 - Benefits		\$ 888,041	\$ 1,158,987	1,980	40,000	854	1,000	1,371		1,467	1,000	13,473	1,000
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035		500						500	1,000	
5860 - Mileage		\$ 68,596	\$ 95,954	1,000	1,500	200	215				400	1,200	200
5880 - Travel		\$ 26,221	\$ 21,607	1,200	1,000							1,500	
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464	565	1,000	300				1,500		1,000	
7030 - Advertising		\$ 6,270	\$ 13,034										
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050										
7090 - Board Expense		\$ 400	\$ 500										
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017										
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787			1,600					163,193		74,911
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	6,000	50,000		1,000						
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613	239	200								
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160										
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245										
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515			450							
7310 - Field Materials Expense		\$ 148,464	\$ 269,696		5,000	400		500				5,000	
7320 - Field Small Tool Expense		\$ 1,135	\$ 325			200							
7390 - Insurance		\$ 66,308	\$ 66,000										
7420 - Interest Expense		\$ 5,400	\$ 5,400										
7430 - Internet Service Expense		\$ 3,036	\$ 5,250										
7450 - Janitorial Expense		\$ 11,430	\$ 12,500										
7510 - Licenses & Fees		\$ (890)	\$ 600										
7540 - Office Supplies		\$ 12,809	\$ 17,920		500								
7570 - Other Outside Services		\$ 15,708	\$ 6,050										
7630 - Postage		\$ 1,252	\$ 1,982										
7660 - Printing & Publishing		\$ 10,346	\$ 10,407										
7720 - Rent		\$ 38,822	\$ 38,935										
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800										
7780 - Telephone		\$ 6,500	\$ 1,500										
7870 - Utilities		\$ 15,928	\$ 17,359										
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010										
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588										
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355										
Purchase of Fixed Assets		\$ 27,840	\$ 12,355										
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	2,231	25,895	1,009		742		874	24,078	7,139	15,722
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)										
<b>TOTAL</b>		<b>\$ 5,196,941</b>	<b>\$ 7,676,004</b>	17,715	205,595	8,013	9,288	8,166	0	6,941	191,171	56,677	94,333
		\$ 41,806	\$ 382,332	0	0	0	0	0	0	0	0	0	0
Estimated Reserves		\$	\$ 350,000										
Net		\$	\$ 32,332										

	% Revenue	% Admin
Botany ~ Alyson DeNittis	6%	6%
Forest Health ~ Bethany Llewellyn	58%	56%
Watershed ~ Kelly Sheen	3%	3%
Roads ~ Cynthia Tarwater	14%	13%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Kayla Meyer	3%	3%
GIS ~ Denise Wesley	1%	1%

**2024-25Budget**

Expiration Date:	Overhead Rate	10.00%	14.41%	14.41%	14.41%	20.00%	21.05%	21.05%	20.00%	20.00%	12.00%
Total Amount of Grant	Expiration Date	12/31/24	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
Funds remaining as of 6/30/24	Grant Amount	\$ 250,000	\$ 28,500	\$ 20,000	\$ 26,836	\$ 5,000	\$ 89,391	\$ 55,502	\$ 68,454	\$ 1,408,248	\$ 1,867,634
	Remaining Amount	\$ 249,185	\$ 16,248	\$ 15,001	\$ 21,952	\$ 1,330	\$ 66,081	\$ 46,770	\$ 64,272	\$ 1,378,680	\$ 1,845,295

Description	Program	Last Year Final Revision  2023-24 Budget	Proposed Initial  2024-25 Budget	519	520	521	522	523	524	525	526	527	528
				7901106	1804000	1703500	1703600	6900100	3601400	3601500	6500200	5300100	3100800
				WCW NCRP Technical Assistance Admin	USFS SRNF BAR Lightning Complex Roads	USFS RAC Scotch Broom Mgmt Botany	USFS RAC Vehicle Abatement Watershed	TCOE GIS Services GIS	CalTrans Big French Creek Mitigation Botany	CalTrans Hayfork Culvert 2 Botany	CARCD Workforce Development Forest Health	HCRCD Greater Willow Creek CWDG FireSafe	CalFire Middle Trinity Fuels Ph I Forest Health
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	5,000	15,157	15,001	10,250	1,330	24,660	24,088	13,200	704,297	301,168
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285										
4200 - Conservation Contributions		\$ 13,624	\$ 3,300										
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750										
4900 - Vehicle & Equipment Useage Revenue		\$ 134,395	\$ 144,554										
<b>TOTAL REVENUE:</b>		<b>\$ 5,238,747</b>	<b>\$ 8,058,335</b>	5,000	15,157	15,001	10,250	1,330	24,660	24,088	13,200	704,297	301,168
5000 - Wages		\$ 2,165,721	\$ 2,603,161	500	3,000	7,917	966	750	12,719	10,927	6,000	128,232	150,000
5100 - Benefits		\$ 888,041	\$ 1,158,987	250	1,098	4,132	293	358	6,783	5,785	3,000	47,081	80,000
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035			25			25		500		
5860 - Mileage		\$ 68,596	\$ 95,954			295			515	281	400	13,360	3,000
5880 - Travel		\$ 26,221	\$ 21,607		150						1,000		
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464			400	200						
7030 - Advertising		\$ 6,270	\$ 13,034									3,300	100
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050										
7090 - Board Expense		\$ 400	\$ 500										
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017										
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787		9,000							198,000	
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	3,796			7,500					159,749	10,000
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613			20			20	20		250	
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160										
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245									20,430	
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515									8,000	10,000
7310 - Field Materials Expense		\$ 148,464	\$ 269,696			228			300	2,010	100	8,000	15,000
7320 - Field Small Tool Expense		\$ 1,135	\$ 325										
7390 - Insurance		\$ 66,308	\$ 66,000										
7420 - Interest Expense		\$ 5,400	\$ 5,400										
7430 - Internet Service Expense		\$ 3,036	\$ 5,250										
7450 - Janitorial Expense		\$ 11,430	\$ 12,500										
7510 - Licenses & Fees		\$ (890)	\$ 600										
7540 - Office Supplies		\$ 12,809	\$ 17,920										500
7570 - Other Outside Services		\$ 15,708	\$ 6,050										
7630 - Postage		\$ 1,252	\$ 1,982			35						250	300
7660 - Printing & Publishing		\$ 10,346	\$ 10,407									250	
7720 - Rent		\$ 38,822	\$ 38,935										
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800										
7780 - Telephone		\$ 6,500	\$ 1,500										
7870 - Utilities		\$ 15,928	\$ 17,359			60							
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010										
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588						10				13
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355							875			
Purchase of Fixed Assets		\$ 27,840	\$ 12,355										
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	455	1,909	1,889	1,291	222	4,288	4,189	2,200	117,383	32,268
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)										
<b>TOTAL</b>		<b>\$ 5,196,941</b>	<b>\$ 7,676,004</b>	5,000	15,157	15,001	10,250	1,330	24,660	24,087	13,200	704,297	301,168
		\$ 41,806	\$ 382,332	(0)	0	0	0	0	0	0	0	0	0
Estimated Reserves		\$	\$ 350,000										
Net		\$	\$ 32,332										

	% Revenue	% Admin
Botany ~ Alyson DeNittis	6%	6%
Forest Health ~ Bethany Llewellyn	58%	56%
Watershed ~ Kelly Sheen	3%	3%
Roads ~ Cynthia Tarwater	14%	13%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Kayla Meyer	3%	3%
GIS ~ Denise Wesley	1%	1%

**2024-25Budget**

Expiration Date:	Overhead Rate	14.41%	14.41%	20.00%	20.00%	14.41%	14.41%	15.26%	20.00%	15.26%	15.26%
Total Amount of Grant	Expiration Date	12/31/24	6/30/25	3/31/27	12/31/25	2/26/26	12/31/24	6/30/27	11/30/24	12/31/27	2/28/27
Funds remaining as of 6/30/24	Grant Amount	\$ 104,598	\$ 100,000	\$ 50,000	\$ 10,800	\$ 233,683	\$ 192,799	\$ 58,687	\$ 100,000	\$ 100,726	\$ 1,050,000
	Remaining Amount	\$ 43,489	\$ 77,335	\$ 47,044	\$ 7,200	\$ 217,229	\$ 168,121	\$ 55,347	\$ 94,333	\$ 97,014	\$ 975,680

Description	Program	Last Year Final Revision 2023-24 Budget	Proposed Initial 2024-25 Budget	529	530	531	532	533	534	535	536	537	538
				6300400	5001900	5300200	6500300	6400400	1600900	3601600	6701200	3601700	3601800
				NACD Technical Assistance 2023 Education	TC Title III CWPP Update & Imp FireSafe	HCRCD Lightning Complex Support FireSafe	CARCD USDA OPPE Outreach Education	NFWF Trinity River Pollinator Habitat Botany	CFSC County Coordinator 2024 FireSafe	CalTrans Hayfork Mountain Culvert Botany	PG&E Lower Trinity Fuels Forest Health	CalTrans Big French Disposal Site Reveg Botany	CalTrans Tr River Sed Reduction Roads Roads
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447										
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285										
4200 - Conservation Contributions		\$ 13,624	\$ 3,300										
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750										
4900 - Vehicle & Equipment Useage Revenue		\$ 134,395	\$ 144,554										
<b>TOTAL REVENUE:</b>		<b>\$ 5,238,747</b>	<b>\$ 8,058,335</b>	43,489	77,335	16,871	3,600	147,604	168,121	25,647	94,333	33,516	415,397
5000 - Wages		\$ 2,165,721	\$ 2,603,161	14,883	35,977	10,000	2,136	76,102	76,768	11,647	2,500	17,035	40,000
5100 - Benefits		\$ 888,041	\$ 1,158,987	6,781	21,002	3,500	864	39,302	28,700	6,107	1,000	9,060	21,900
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035		1,435				2,000			50	
5860 - Mileage		\$ 68,596	\$ 95,954	525	3,460	84		5,360		870	328	697	4,000
5880 - Travel		\$ 26,221	\$ 21,607	1,665		200							1,500
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464										3,000
7030 - Advertising		\$ 6,270	\$ 13,034		1,699	100				932			
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050										
7090 - Board Expense		\$ 400	\$ 500										
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017										
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787										
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	13,658									
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613					200	33,201				
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160						155	20			
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245		3,000								
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515										30,000
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	500	452			8,000	400	3,399		2,206	20,000
7320 - Field Small Tool Expense		\$ 1,135	\$ 325										
7390 - Insurance		\$ 66,308	\$ 66,000										
7420 - Interest Expense		\$ 5,400	\$ 5,400										
7430 - Internet Service Expense		\$ 3,036	\$ 5,250										
7450 - Janitorial Expense		\$ 11,430	\$ 12,500										
7510 - Licenses & Fees		\$ (890)	\$ 600										
7540 - Office Supplies		\$ 12,809	\$ 17,920		100				1,200				
7570 - Other Outside Services		\$ 15,708	\$ 6,050						1,500				
7630 - Postage		\$ 1,252	\$ 1,982				75						
7660 - Printing & Publishing		\$ 10,346	\$ 10,407		300	100			1,220				
7720 - Rent		\$ 38,822	\$ 38,935										
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800										
7780 - Telephone		\$ 6,500	\$ 1,500										
7870 - Utilities		\$ 15,928	\$ 17,359		50			49					
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010										
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588									10	
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355		120					750			
Purchase of Fixed Assets		\$ 27,840	\$ 12,355										
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	5,477	9,740	2,812	600	18,591	21,175	3,396	15,722	4,437	54,997
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)										
<b>TOTAL</b>		<b>\$ 5,196,941</b>	<b>\$ 7,676,004</b>	43,489	77,335	16,871	3,600	147,604	168,121	25,647	94,333	33,515	415,397
		\$ 41,806	\$ 382,332	0	0	0	0	0	0	0	0	0	0
	Estimated Reserves	\$	\$ 350,000										
	Net	\$	\$ 32,332										

	% Revenue	% Admin
Botany ~ Alyson DeNittis	6%	6%
Forest Health ~ Bethany Llewellyn	58%	56%
Watershed ~ Kelly Sheen	3%	3%
Roads ~ Cynthia Tarwater	14%	13%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Kayla Meyer	3%	3%
GIS ~ Denise Wesley	1%	1%

**2024-25Budget**

Expiration Date:	Overhead Rate	14.41%	14.41%	14.41%	14.41%	14.41%	14.41%	14.41%	14.41%	14.41%	0.00%
Total Amount of Grant	Expiration Date	12/31/26	6/19/29	12/31/28	12/31/27	12/31/25	12/31/27	12/31/27	12/31/27	TBD	3/11/26
Funds remaining as of 6/30/24	Grant Amount	\$ 59,367	\$ 136,658	\$ 29,500	\$ 39,988	\$ 9,911	\$ 99,897	\$ 15,001	\$ 29,277	\$ 75,000	\$ 97,378
	Remaining Amount	\$ 42,158	\$ 134,393	\$ 29,500	\$ 39,988	\$ 9,911	\$ 99,897	\$ 15,001	\$ 29,277	\$ 75,000	\$ 97,378

Description	Program	Last Year	Proposed	539	540	541	542	543	544	545	546	TDB	TBD
		Final Revision	Initial	1703700	1703800	1703900	1704000	1704100	1704200	1704300	1704400	1400100	6900200
		2023-24	2024-25	USFS RAC	USFS TC	USFS RAC	USFS RAC	USFS RAC	USFS RAC	USFS RAC	USFS RAC	NRCS	TCOE Hazard
		Budget	Budget	Summer Day	Collaborative	Noxious Weed	Weaver Basin	Trinity River	Community	Native Plant	WCF	Cooperative	Mitigation
				Camp	Facilitation	Mgmt	Trails	Clean-Up	Chipping	Nursery	Stewardship	Agreement	Plan
				Education	Admin	Botany	Admin	Watershed	Forest Health	Botany	Forest Health	Education	FireSafe
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447										
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285										
4200 - Conservation Contributions		\$ 13,624	\$ 3,300										
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750										
4900 - Vehicle & Equipment Useage Revenue		\$ 134,395	\$ 144,554										
<b>TOTAL REVENUE:</b>		<b>\$ 5,238,747</b>	<b>\$ 8,058,335</b>	42,158	36,520	25,745	36,646	9,911	62,868	12,551	14,072	34,742	61,282
5000 - Wages		\$ 2,165,721	\$ 2,603,161	24,738	16,000	13,585	20,000	4,000	16,000	3,684	4,000	19,511	48,966
5100 - Benefits		\$ 888,041	\$ 1,158,987	5,210	7,000	7,330	10,000	1,938	8,000	1,703	2,000	8,556	12,241
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035		100	25							
5860 - Mileage		\$ 68,596	\$ 95,954	330	450	643	150	250	300	13	200		
5880 - Travel		\$ 26,221	\$ 21,607									1,600	
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464			590		200	500				
7030 - Advertising		\$ 6,270	\$ 13,034	300				400	200		400		
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050										
7090 - Board Expense		\$ 400	\$ 500										
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017	37	250								
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787						25,000				
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	3,711	8,000						5,000		
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613			20						299	50
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160								100		
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245				1,400	125	3,500				
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515				75	150	500				
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	2,412	120	260	80	1,000	750	5,570	500	400	
7320 - Field Small Tool Expense		\$ 1,135	\$ 325				25						
7390 - Insurance		\$ 66,308	\$ 66,000										
7420 - Interest Expense		\$ 5,400	\$ 5,400										
7430 - Internet Service Expense		\$ 3,036	\$ 5,250										
7450 - Janitorial Expense		\$ 11,430	\$ 12,500										
7510 - Licenses & Fees		\$ (890)	\$ 600										
7540 - Office Supplies		\$ 12,809	\$ 17,920	100				400			100		
7570 - Other Outside Services		\$ 15,708	\$ 6,050										
7630 - Postage		\$ 1,252	\$ 1,982										
7660 - Printing & Publishing		\$ 10,346	\$ 10,407					100	200				25
7720 - Rent		\$ 38,822	\$ 38,935										
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800										
7780 - Telephone		\$ 6,500	\$ 1,500										
7870 - Utilities		\$ 15,928	\$ 17,359			50		100					
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010										
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588	10									
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355				300						
Purchase of Fixed Assets		\$ 27,840	\$ 12,355										
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	5,310	4,600	3,243	4,616	1,248	7,918	1,581	1,772	4,376	
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)										
<b>TOTAL</b>		<b>\$ 5,196,941</b>	<b>\$ 7,676,004</b>	42,158	36,520	25,745	36,646	9,911	62,868	12,551	14,072	34,742	61,282
		\$ 41,806	\$ 382,332	0	0	0	0	0	0	0	0	0	0
Estimated Reserves		\$	\$ 350,000										
Net		\$	\$ 32,332										

	% Revenue	% Admin
Botany ~ Alyson DeNittis	6%	6%
Forest Health ~ Bethany Llewellyn	58%	56%
Watershed ~ Kelly Sheen	3%	3%
Roads ~ Cynthia Tarwater	14%	13%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Kayla Meyer	3%	3%
GIS ~ Denise Wesley	1%	1%

**2024-25Budget**

Expiration Date:	Overhead Rate	12.00%	15.26%	14.41%	20.00%	10.00%	20.00%	20.00%	Total
Total Amount of Grant	Expiration Date	TBD	TBD	TBD	6/30/25	12/31/24	12/31/28	12/31/24	\$ 36,374,159
Funds remaining as of 6/30/24	Grant Amount	\$ 6,017,355	\$ 263,475	\$ 7,949,648	\$ 1,200	\$ 5,000	\$ 15,000	\$ 5,000	\$ 28,389,305
	Remaining Amount	\$ 6,017,355	\$ 263,475	\$ 7,949,648	\$ 1,200	\$ 5,000	\$ 13,072	\$ 3,338	\$ 28,389,305

Description	Program	Last Year	Proposed	TBD	TBD	TBD	90	90-2310	90-2309	90-2312	Proposed
		Final Revision	Initial	3100900	3601900	1900200	7900400	7900806	7901108	7900408	
		2023-24	2024-25	CalFire Northern	CalTrans	USFS CWDG	GIS/Print	Bigfoot Youth	Travis Ranch	Baldwin GIS	2024-25
		Budget	Budget	TC Forest Resil.	Hellgate CG	Downriver	Services	Stewardship	CEQA	Services	Budget
				Forest Health	Botany	Forest Health	GIS	Education	Forest Health	GIS	
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	216,272	67,677	334,246	1,000	5,000	3,840	3,338	\$ 7,269,447
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285								\$ 639,285
4200 - Conservation Contributions		\$ 13,624	\$ 3,300								\$ 3,300
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750								\$ 1,750
4900 - Vehicle & Equipment Useage Revenue		\$ 134,395	\$ 144,554								\$ 144,554
<b>TOTAL REVENUE:</b>		<b>\$ 5,238,747</b>	<b>\$ 8,058,335</b>	216,272	67,677	334,246	1,000	5,000	3,840	3,338	<b>\$ 8,058,335</b>
5000 - Wages		\$ 2,165,721	\$ 2,603,161	40,000	30,477	40,000		2,500	2,000	1,882	\$ 2,603,161
5100 - Benefits		\$ 888,041	\$ 1,158,987	20,000	16,241	20,000		1,045	1,000	900	\$ 1,158,987
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035					1,000			\$ 19,035
5860 - Mileage		\$ 68,596	\$ 95,954	1,000	3,853	1,000			200		\$ 95,954
5880 - Travel		\$ 26,221	\$ 21,607								\$ 21,607
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464								\$ 24,464
7030 - Advertising		\$ 6,270	\$ 13,034								\$ 13,034
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050								\$ 1,050
7090 - Board Expense		\$ 400	\$ 500								\$ 500
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017								\$ 12,017
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787	50,000		50,000					\$ 2,291,787
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845			25,000					\$ 502,845
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613		30						\$ 14,613
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160	70,000		160,000					\$ 230,160
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245								\$ 99,245
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515	5,000		5,000					\$ 44,515
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	13,000	6,306	10,000					\$ 269,696
7320 - Field Small Tool Expense		\$ 1,135	\$ 325								\$ 325
7390 - Insurance		\$ 66,308	\$ 66,000								\$ 66,000
7420 - Interest Expense		\$ 5,400	\$ 5,400								\$ 5,400
7430 - Internet Service Expense		\$ 3,036	\$ 5,250								\$ 5,250
7450 - Janitorial Expense		\$ 11,430	\$ 12,500								\$ 12,500
7510 - Licenses & Fees		\$ (890)	\$ 600								\$ 600
7540 - Office Supplies		\$ 12,809	\$ 17,920	1,600		1,000					\$ 17,920
7570 - Other Outside Services		\$ 15,708	\$ 6,050								\$ 6,050
7630 - Postage		\$ 1,252	\$ 1,982			300					\$ 1,982
7660 - Printing & Publishing		\$ 10,346	\$ 10,407				833				\$ 10,407
7720 - Rent		\$ 38,822	\$ 38,935								\$ 38,935
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800								\$ 5,800
7780 - Telephone		\$ 6,500	\$ 1,500								\$ 1,500
7870 - Utilities		\$ 15,928	\$ 17,359								\$ 17,359
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010								\$ 45,010
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588		10						\$ 13,588
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355		1,800						\$ 12,355
Purchase of Fixed Assets		\$ 27,840	\$ 12,355								\$ 12,355
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	15,672	8,960	21,946	167	455	640	556	\$ 1,073,435
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)								\$ (1,073,435)
<b>TOTAL</b>		<b>\$ 5,196,941</b>	<b>\$ 7,676,004</b>	216,272	67,677	334,246	1,000	5,000	3,840	3,338	<b>\$ 7,676,004</b>
		\$ 41,806	\$ 382,332	0	0	0	0	0	0	(0)	
	Estimated Reserves	\$	\$ 350,000								
	Net	\$	\$ 32,332								

	% Revenue	% Admin
Botany ~ Alyson DeNittis	6%	6%
Forest Health ~ Bethany Llewellyn	58%	56%
Watershed ~ Kelly Sheen	3%	3%
Roads ~ Cynthia Tarwater	14%	13%
Administrative ~ Kelly Sheen	N/A	N/A
Education/Outreach ~ Kayla Meyer	3%	3%
GIS ~ Denise Wesley	1%	1%





## TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

### Agenda Item 5.0

#### PROJECTS REPORT - August 21, 2024

##### 5.1 Weaverville Community Forest –Bethany Llewellyn, Adriana Rodriguez

- GrizzlyCorps fellow graduated at the end of July. Liam has been a great Fellow and leaves a legacy of some new materials we will use for outreach on the WCF going forward. A GrizzlyCorps Fellow shared with the Watershed and Ed & Outreach departments will support Weaverville Community Forest outreach next year.
- Logging is complete on the Oregon Mountain timber harvest on the BLM portion of the Community Forest, which was purchased by Trinity River Lumber. Road decommissioning is currently underway.
- Planning is underway for a fall volunteer event on the BLM side of the WCF which will involve conifer removal to restore oak woodlands near West Weaver Creek Trail. The event will take place on Public Lands Day, Saturday, September 28<sup>th</sup>.
- Our proposal for ongoing education and outreach activities was recommended for funding by the Shasta-Trinity Resource Advisory Committee and is proceeding through Grants and Agreements.
- The Steering Committee will meet for Q3 on September 4<sup>th</sup> at 10am.

##### 5.2 Watershed Coordination – Annyssa Interrante

- Staff have been working collaboratively with the Watershed Research and Training Center's Aquatic Program staff to assist in temperature probe deployment, flow site installations, and discharge measurements on the tributaries of the South Fork Trinity River. Together we attended a training with USFS staff to learn and practice the Meadow Inventory protocol effort being designed and led by the Klamath Meadows Partnership, and were able to conduct over 45 acres of meadow surveys in the North Lake Region and over 13 acres in the South Fork Region. Partners with the USFS and WRTC are pleased to finally be working collaboratively in monitoring the Trinity River Watershed.
- **Management: 2      WSP Corps members: 1      Crew: 1**

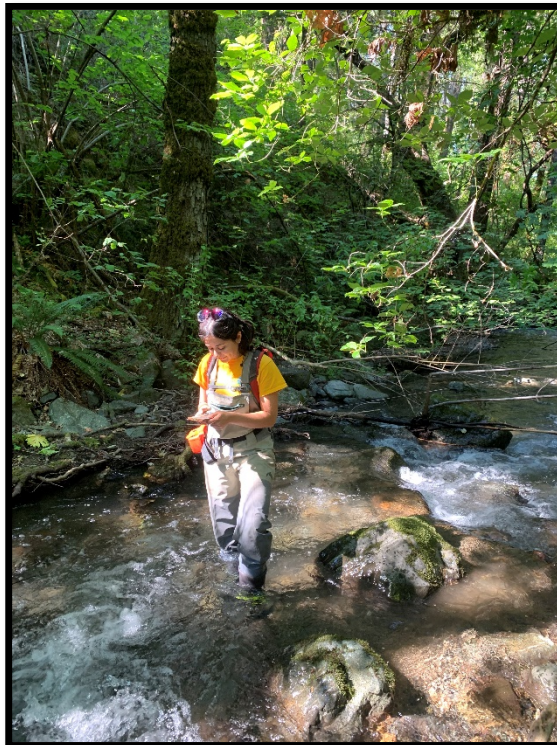


Figure 1. WRTC staff Alexa Delaqua takes a photo of the field of California Pitcher Plants (*Darlingtonia californica*) in an alpine meadow in Mumbo Basin. 6/25/24

## Upper Trinity River Watershed Coordinator (464-330300)

- **Trinity River Watershed Council (Annyssa Interrante)**: Staff conducted preliminary BDAs assessments in the meadows of Mumbo Basin, a site highly likely to be able to support dam-building activities per the geospatial models, to further narrow down potential sites to pursue CEQA permitting.
- **USFS Fisheries & Watershed Improvements (BDA) (509-1703100)**: Site surveys for Beaver Dam Analogues are being opportunistically conducted between USFS Westside Aquatics Support tasks.
- **USFS STNF Westside Aquatic Support (515-17 - 1703417)**: Annyssa and staff attended Stream Condition Inventory Training (SCI) with the USFS Staff, and as of 7/5 have completed Price Creek survey (1 of the 5). Staff have been working collaboratively with the Watershed Research and Training Center's Aquatic Monitoring program to assist in the deployment of temperature probes on the South Fork Trinity, for a total of 16 probes deployed on SFTR tributaries and 21 on the mainstem Trinity River tributaries.

Figure 2. TCRCO Conservation Technician Veronica Klenk measures the canopy cover over the stream using a densiometer while wearing a hip chain that is tracking the distance traveled up Price Creek for a Stream Condition Inventory Survey. 6/18/24



- **Watershed Stewards Program (Christine Burchinal)**: Christine is currently assisting with USFS fieldwork of temperature probe deployments and Stream Condition Inventory Surveys. At her request to gain the most out of her term, she will be assisting with Watershed Program field work for the rest of her service term instead of participating in Weaverville Summer Day camp. This change will further her ability to gain experience and skills with watershed fieldwork, and afford her participation in the salmon snorkel surveys before her term concludes on August 8<sup>th</sup>, 2024.
- **GrizzlyCorps Climate Fellow**: GrizzlyCorps Fellow, Clay, accepted the offer and will begin their service term with the district on September 3, 2024.

### 5.3 Roads –Cynthia Tarwater

#### **Shasta-Trinity and Six Rivers National Forest (USFS) / BLM / Private**

Road improvement work was concentrated in the Monument Fire footprint. We addressed roads in a few distinct areas, and we completed work on the 5N04, which starts at Highway 299, accesses the old Ironside Lookout area, and continues to end at the Wilderness Boundary way out by Beartooth Mountain -- Big French Creek Road (5N13) and Bordy Creek (34N44) area roads above Big Bar. We started work on roads on the backside of Ironside Mountain (5N05/06/18 suite). 80% of these roads were impassable to vehicular traffic before we started road improvements and we also had the opportunity to improve a few water drafting sites on several roads that can be utilized later during road or fuels projects. The Roads crew

worked on approximately 24 miles in July and due to proximity to “town” rock surfacing materials were used to enhance rolling dips and sections of roads that had poor soils on Big French Creek and Bordy Creek roads. This work was funded primarily by our new Cal Trans agreement and supplemented with STNF fire/water drafting funding.

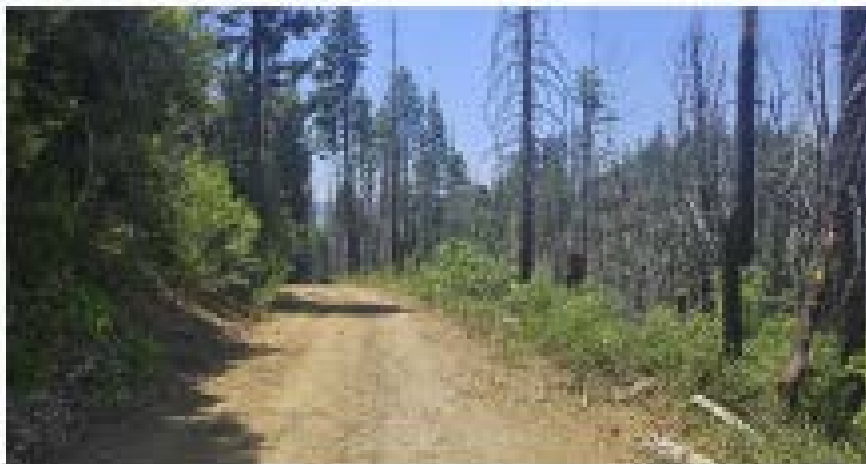
There is a large culvert upgrade project planned for mid-August on Hobo Gulch Road (34N07Y). The very first stream crossing on the road has two small culverts (18”/24”) that were installed at different times. We intend to replace those with a 48” culvert in August. The road will be closed for one day during the replacement. This will be funded by Cal Trans and STNF as well.

During the Bordy Creek project we noticed a large pile of burnt plastic pipe and other fire-related trash that was left on USFS-managed lands. As a part of the project, we cleaned this area up and took materials to Redding for disposal.

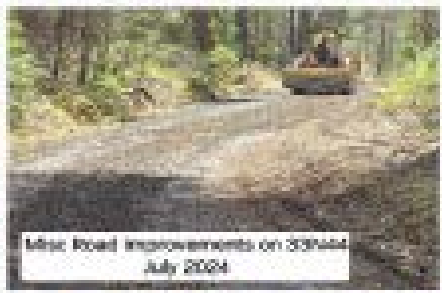
We have a decommissioning project planned for late August/early September near Trinity Lake funded by the OHV Division. As a requirement, we had to complete a Habitat Management Plan before starting and that is now complete. I want to thank Annie Barbeau for her help.

It’s worth mentioning that we repair or replace the USFS road signs on all our projects and many of the spurs we pass going to our project area. This work is highly supported by USFS.

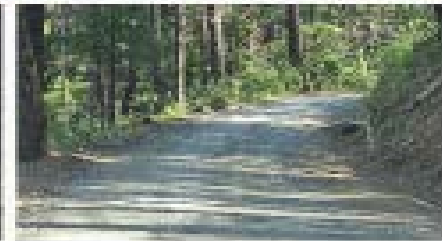
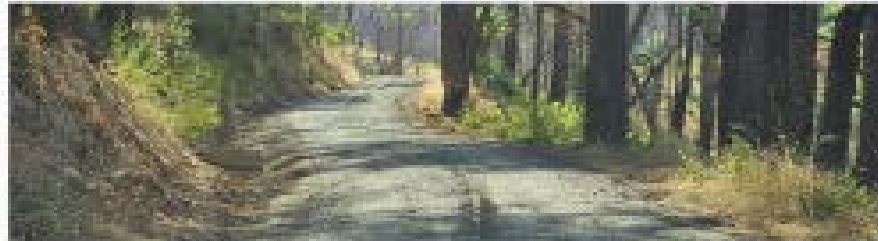
Staff Report: Management: 2            Crew: 1            Contractors: 6



5N13 Before and after road brushing and improvements.



Misc. photos of Bordy Creek work in Big Bar (34N44)





Cleaned up plastic pipe of unknown origin and removed from federal lands.  
33N44 (Bordy Creek Road) July 2024



Road improvements on Big French Creek Road (34N19) inward ditches were cleared, grading and rolling done including critical dips were reestablished.



#### **5.4. Grants Report – Annie Barbeau**

##### **New Projects:**

Project Number: 542

Account Number: 1704100

Funder: US Forest Service (STNF)

Award Number: 24-CS-11051400-008

Project Name: RAC Weaver Basin Trails

Program Manager: Admin

Start Date: 7/3/2024

End Date: 12/31/2027

Grant Award: \$39,988

Overhead: 15.26%

Project Number: 543

Account Number: 1704100

Funder: US Forest Service (STNF)

Award Number: 24-PA-11051400-009

Project Name: RAC Trinity River Cleanup

Program Manager: Kelly Sheen

Start Date: ~ 7/9/2024

End Date: 12/31/2025

Grant Award: \$9,991

Overhead: 15.26%

Project Number: 544

Account Number: 1704200

Funder: US Forest Service (STNF)

Award Number: 24-DG-11051400-023

Project Name: RAC Community Chipping

Program Manager: Bethany Llewellyn

Start Date: 7/15/2024

End Date: 12/31/2027

Grant Award: \$99,897

Overhead: 15.26%

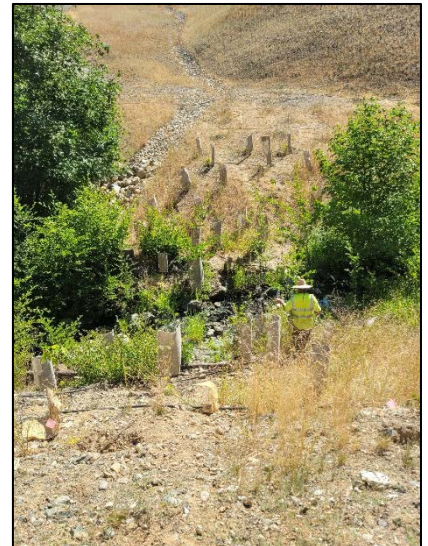
August 21, 2024

Project Number: 545  
Account Number: 1704300  
Funder: US Forest Service (STNF)  
Award Number: 24-DG-11051400-025  
Project Name: RAC Native Plant Nursery  
Program Manager: Alyson DeNittis  
Start Date: 7/22/2024  
End Date: 12/31/2027  
Grant Award: \$15,001  
Overhead: 15.26%

Project Number: 546  
Account Number: 1704400  
Funder: US Forest Service (STNF)  
Award Number: 24-CS-11051400-018  
Project Name: RAC Weaverville Community Forest Stewardship  
Program Manager: Bethany Llewellyn  
Start Date: 8/9/2024  
End Date: 12/31/2027  
Grant Award: \$29,277  
Overhead: 15.26%

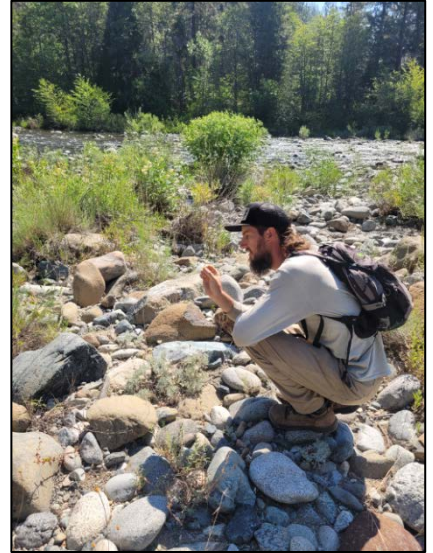
#### **5.5 Botany Program – Alyson DeNittis**

- **Personnel:** Program Manager (1), Conservation Technician (4).
- Alyson DeNittis began with the RCD on July 1<sup>st</sup>. Alyson would like to formally recognize and thank Annie Barbeau and Conservation Technicians Maryann Perdue, Tyler McKinley, Tom Asgeirsson, and Tim Robertson for their hard work, collaboration, and support in continuing to move our projects forward while supporting as smooth a staffing transition as possible mid-season.



Tim Robertson checking irrigation lines at Ditch Gulch planting site.

- **RAC Native Plant Nursery:** A new RAC agreement has been recently executed that will continue to fund work at the native plant nursery. Botany staff and crew visited the native plant nursery at the Young Family Ranch to discuss nursery protocols and needs. The Botany team began planning and implementing infrastructure and protocol changes that will increase water and resource efficiency, increase plant quality, streamline plant propagation and production, address storage constraints, and improve processes for restoration plantings, among other general improvements. Botany crew removed dead or old plants, washed and organized pot collections, organized nursery benches to improve water delivery, and started on clearing and organizing nursery materials in the barns. Additionally, crew members also processed, inventoried, and organized extensive seed collections. Ongoing maintenance and improvements will continue through August and the fall, with a focus on irrigation improvements and organizing materials for nursery production and restoration projects.
- **RAC Noxious Weeds:** The new Program Manager reviewed project information, with no update this period.
- **Title III Community Wildfire Mitigation (Noxious Weeds):** The new Program Manager reviewed project information, with no update this period.
- **Hayfork Grade Culverts (PM 22.43, PM 30.38):** Due to excessive heat warnings and an extended heat wave in July, all planting sites were watered weekly. The Botany crew continued to remove weeds at the planting site, as well as repair irrigation and plant protection structures as needed.
- **Caltrans Hayfork Culverts II (PM 25.24):** A site visit was conducted to strategize for a fall 2024 planting and determine if a riparian planting was possible this summer due to previous discussions with Caltrans. Based on site and climate conditions, all plantings will be scheduled for fall and spring. Planning, design, and preparation will carry into August, including continued cultivation of plants at the native plant nursery at the Young Family Ranch.
- **Hayfork Mountain Culverts (PM 25.97):** A site visit was conducted to strategize for a fall 2024 planting and determine if a riparian planting was possible this summer due to previous discussions with Caltrans. Based on site and climate conditions, riparian and upland plantings will be scheduled for fall and spring. Planning, design, and preparation will carry into August, including continued cultivation of plants at the native plant nursery at the Young Family Ranch.
- **Caltrans Swift Creek Bridge Replacement:** Due to excessive heat warnings and an extended heat wave in July, all planting sites were watered weekly. The Botany crew continued to remove weeds at the planting site, as well as repair irrigation and plant protection structures as needed. Some irrigation lines have also been moved to allow for Caltrans to do work near the edge of the planting site, with no impact to plantings. Planning for a potential supplemental fall 2024 planting will carry into August.



Annie Barbeau showing the flowers of Narrowleaf milkweed, an important plant species that attracts Monarch butterflies.



- **Caltrans Ditch Gulch Curve Improvement:** Due to excessive heat warnings and an extended heat wave in July, all planting sites were watered weekly. The Botany crew continued to remove weeds at the planting site, as well as repair irrigation and plant protection structures as needed. Botany staff had a site review visit with the Caltrans Program Manager on July 16<sup>th</sup> to review project progress and assess further needs. A final planting will occur in fall 2024 to reach total restoration numbers needed for mitigation. Monitoring, planning, and preparation for a fall planting will carry into August and fall months, including continued cultivation of plants at the native plant nursery at the Young Family Ranch.
- **Caltrans Big French Creek Onsite Mitigation:** Due to excessive heat warnings and an extended heat wave in July, all planting sites were watered weekly. The Botany crew continued to remove weeds at the planting site, as well as repair irrigation and plant protection structures as needed. The yellow start-thistle population has been monitored and controlled as needed.
- **Caltrans Big French Creek Corral Bottom Disposal Revegetation:** Some of the funds from this newly executed agreement are designated to the removal of irrigation and planting infrastructure from our previous Big French Slide mitigation project. The Botany crew continued removal of this infrastructure and the clean-up is nearly complete. The remainder of the site will be completed in the fall once the ground is softer. Planning for a fall 2024 planting consisting of approximately 120 trees and shrubs has been started and will continue into August and the fall months.
- **National Fish and Wildlife Foundation (NFWF) Northern Trinity River Pollinator Habitat:** Botany staff and crew are beginning to make significant progress on first-year objectives for this 2-year project, which includes enhancing and restoring 100 acres of pollinator habitat in Trinity County as well as conducting pollinator and vegetation surveys. Major accomplishments for July include:
  - ◇ Botany staff and crew have taken the Bumble Bee Atlas trainings and acquired permits for surveying for bumble bees including the endangered Franklin's Bumble Bee (*Bombus franklini*). Bumble bee surveys will be conducted in early August and all data submitted to the Bumble Bee Atlas program.
  - ◇ Site visits to the project area were made to identify 100 acres of pollinator habitat for enhancement and restoration activities in northern Trinity County. Two sites for a potential restoration planting have been proposed and submitted for compliance. Planning and logistics for a fall 2024 volunteer restoration planting have been started, and will continue into the fall months.
  - ◇ Trainings and preparation for pollinator and vegetation surveys were started, with surveys to be completed in August.
  - ◇ Data on incidental monarch and milkweed occurrences have been submitted.
  - ◇ Botany crew have processed and inventoried milkweed seed collections, and planning for fall seed collection activities have started.
  - ◇ Coordination efforts have started with the Outreach and Education department to move forward on outreach components of this project and will be reported on throughout the fall.
- **Other:**
  - ◇ **Summer Day Camp:** Conservation Technicians Tyler McKinley and Tom Asgeirsson led 4 activities for the Summer Day Camp, planting potatoes and wildflowers at the Young Family Ranch Community Garden.
  - ◇ **YFR Maintenance:** Botany crew worked with other RCD staff to continue to maintain the Young Family Ranch, including preparing for and accommodating Summer Day Camp activities.

August 21, 2024

- ◇ Roads & Recreation: Botany crew assisted with various projects for Roads & Recreation, including the removal of Himalayan Blackberry.



Tom Asgeirsson (left) and Tyler McKinley (right) planting potatoes and wildflowers at the Young Family Ranch Community Garden with Summer Day Camp attendees.

## 5.6 Fuels and Forestry Projects – Bethany Llewellyn, Dave Johnson, Adriana Rodriguez, Shay Callahan

- **Forest Health (FH) Staff News:** Fuels crews (16 staff) and Forestry crews (5 staff) have all begun work for the season. Two fuels crew positions were filled in July and new staff are working out well so far. Bethany Llewellyn will be leaving the District in November and interviews are underway for a replacement. The program is also hiring for a new Forester position, which will increase capacity for environmental compliance and project design.
- **Management: 4      Crew: 21**
- **Press:** Bethany Llewellyn and the District’s collaboration with the Forest Service were featured in a USFS press release on August 6<sup>th</sup>: “Transforming Trinity County’s Forests: A Collaborative Effort.” It is available on the Shasta-Trinity National Forest social media and local news sites.
- **Bureau of Land Management Lewiston Agreement/California Coastal Conservancy Lewiston Resilience Phase II:** We are waiting for the BLM to return to Lewiston to wrap up this project.
- **Bureau of Land Management Weaverville Community Forest Stewardship:** Logging is complete on the Oregon Mountain harvest, and road decommissioning to close out the sale is currently underway. The sale will help fund stewardship work on the Weaverville Community Forest.
- **Cal Fire Trinity County Hazardous Fuels Reduction Phase II Grant:** Community chipping was completed for the spring season with 127 households served. The last year of work on this grant will include private-land fuels reduction in Coffee Creek and Trinity Center and pile burning on Browns Mountain and around Trinity Center. Work has begun along Coffee Creek road.
- **Training and continuing education:** Adriana Rodriguez and Shay Callahan attended a Designation by Prescription training with the Forest Service in early August. Shay Callahan will attend a Reforestation Workshop in late August.
- **Cal Fire Forest Health:** Forest Health crews are currently working on cut and pile treatments in the Lake Forest Plantations. Contractual work will begin in August or early September. This is the final year of this project and we will be working hard to spend all remaining funds.

- **Westside Timber Sale Prep:** Forestry technicians are working on recon on the Big Ranch project this month.
- **Willow Creek Storm Recovery (HC):** Humboldt County may add additional funds to this agreement for defensible space work in Hawkins Bar. We are awaiting a modification to the agreement.
- **Fee for Service:** Through a Fee for Service agreement with Travis Ranch, FH staff completed a site visit to the Travis Ranch Forest Health project with interested tribal members in late June.
- **The McConnell Foundation (TMF):** The forestry crew is flagging treatment boundaries and exclusions for this project. We are working with The McConnell Foundation to prioritize treatment areas and prepare a contract. Due to further delays from FEMA, we do not expect work to begin until the spring of 2025.
- **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:** CEQA is underway for burning in the Junction City park. This month, CEQA for the State Lands Commission parcel east of Weaverville goes to the State Lands Commission for approval along with an access agreement that will allow us to begin work on that project area. Work in the Lewiston project area began in July with a focus along Mountain View Road, Wilson Road, and around the subdivision on the Southern and Western sides.
- **Ballpark Collaborative Prescribed Burning:** We are working with the Forest Service to develop interpretive signage for this burn site.
- **CARCD CAL FIRE Workforce Development Grant:** This funding supported staff time to complete Basic 32 last spring, and will support more trainings in the fall.
- **USFS Stewardship Agreement:** Joint Chiefs funding from this agreement is bolstering our Cal Fire funding in the Weaver Basin and Lake Forest areas. This summer, it is serving as match funding for crew work in the Lake Forest plantations. In addition to the agreement, we will be receiving additional funds for prescribed fire support, timber and silviculture prep, and preparation of a partner-led NEPA document on the Weaverville Community Forest. Initial Recon for the partner-led NEPA began in August.
- **Northern Trinity Forest Resilience Partnership Phase II:** We received notice that our Forest Health application to Cal Fire this round will be funded. The proposal was for approximately \$6 million and included Forest Service, SPI, and private land in the upper Trinity watershed. Staff worked this month to finalize aspects of our proposal with Cal Fire to execute the agreement in a timely fashion.
- **Trinity County Resource Advisory Committee:** Our proposal for Community Chipping in partnership with the Watershed Research and Training Center has been executed.
- **PG&E:** We received \$100,000 from Pacific Gas and Electric in partnership with Willow Creek Fire Safe Council for roadside fuel reduction in Salyer. Willow Creek Fire Safe Council is assisting with outreach and implementation will be completed by local contractors. Implementation began in early August.
- **Downriver Community Protection CWDG:** We received notification that our Community Wildfire Defense Grant proposal for just under \$8 million in private lands fuels reduction around Burnt Ranch, Big Bar, and Big Flat was selected for funding. We expect this agreement to be executed in the fall. Staff have completed forms to expedite agreement execution.

## 5.7 Trinity County Fire Safe Council (TCFSC) – Skylar Fisher & Miles Raymond

- **Hazard Mitigation Planning:**
  - **Trinity County Evacuation Plan:** Staff had a meeting with the County Sheriff and County Animal Control staff to confirm existing programs and procedures during an evacuation order or evacuation warning. The geographic information system (GIS) analysis and update to the evacuation routes has continued.
  - **Trinity County Hazard Mitigation Plan:** Revisions are wrapping up on the Hazard Mitigation Plan, we plan to have the plan back over for the CA Office of Emergency Services' (CAL OES) review by mid-August.
  - **Community Wildfire Protection Plan (CWPP):** Partner surveys for targeted input on the CWPP are being developed with the goal of being mailed out by mid-August
  - **Trinity County Office of Education (TCOE) Hazard Mitigation Plan:** Outreach materials for school district participation has been drafted and will be sent out early August.
- **Trinity County Fire Safe Council Meeting:** The July Trinity County Fire Safe Council meeting had 18 attendees. The next meeting is August 22. Meetings are on the fourth Thursday of the month at the Trinity County Resource Conservation District conference room at 1 PM. The recent Trinity County Fire Safe Council meeting made it into the Trinity Journal:

# Fire Safe Council collaborates on projects

By Timbre Beck The Trinity Journal Jul 31, 2024 0



The Trinity County Resource Conservation District once again hosted a monthly in-person and virtual meeting of the Trinity County Fire Safe Council, bringing together citizens and representatives of organizations that mostly work independently but for similar goals of reducing wildfire fuels and helping build resiliency in Trinity County.

## Fire discussions heated over miscommunications

Fire discussions heated over miscommunications

By Timbre Beck The Trinity Journal Jul 31, 2024 0



Firefighters on a firing operation on the Hill fire this past week.

- **Social Media:** In the past 28 days, the Trinity County Fire Safe Council Facebook reached 6,087 accounts, got 660 engagements, and gained 9 new followers. The top post during this time was a post promoting the TCFSC, TCRCD, and US Forest Service Wildfire Crisis Strategy team’s attendance at the Trinity County Fair. The post made 3,107 impressions and reach 2,707 accounts.
- **Greater Willow Creek Wildfire Resilience Project:** Implementation is wrapping up for roadside fuels reduction on SuzyQ Rd and vacant lot fuels reduction in Trinity Village.
- **2022 Post Fire Recovery:** We are working with Humboldt County RCD to schedule site assessments for residents in Salyer and Hawkins Bar whose properties were impacted by the 2022 fires.
- **GrizzlyCorps Fellow:** The GrizzlyCorps Fellows have several strong leads for housing.
- **Wildland Fire Assessment Program:** Hayfork VFD and Hyampom VFD have been contacted to form contracts to perform home assessments
- **Local Area Advisor:** The Local Area Advisor training was a great success. A majority of the advisors attended (8 out of 11). Philip Simi, County Emergency Operations Manager, led the discussion. Tara Jones, USFS District Ranger, provided an overview on what to expect during cooperators’ meetings. Simon Knopff, Red Cross Regional Coordinator, provided discussion on evacuation shelters. The training ended with a discussion between advisors.
- **Trinity County Fair:** The Trinity Trivia Jenga was a huge hit at the fair! Attendees of all ages tested their luck at trivia. We tracked over 300 individual engaged at the TCRCD/TCFSC/US Forest Service Wildfire Crisis Strategy team booth.
- **Health Fair:** Miles and Veronica attended the Health Fair and engaged approximately 40 residents in TCFSC and TCRCD programming.

#### 5.8. Young Family Ranch

- **Stewardship and Maintenance:** Maintenance included: mowing and watering the lawn, and string-trimming around fence lines.
- **Weaverville Summer Day Camp:** The three weeks of summer camp have successfully wrapped up, with 46 campers participating this year. We organized 16 field trips and collaborated with 21 organizations, agencies, and community members who led 55 activities. The campers explored five different swimming holes, and we only had seven bee stings! Our fantastic crew of counselors made this camp an especially memorable and successful experience.





### **5.9 Geographic Information Systems (GIS) Report – Crystal Hodges**

Crystal joined the TCRCD team recently and is currently training with former GIS Manager Denise Wesley (welcome, Crystal!). She will add a report next month.

### **6.0 Education and Outreach – Kayla Meyer & Duncan McIntosh**

**Management: 1      Coordinators:3**

- **Funding Proposals:**

- NRCS Cooperative Agreement \$75k - Awarded
  - Farm to School Grant to support Douglas City and Junction City Elementary School gardens for \$160k – Awaiting notice
  - Youth Community Access Grant submitted for \$111k to support 2026 WSDC – Fall 2025 award notice
  - CARCD/CDFW sub-award for Landowner Outreach / Feasibility Study for \$29k submitted
- 8/14

- **- Bureau of Reclamation TRRP Outreach & Education:**

- ◇ **Environmental Camp:** Planning for this event is underway. This year, we are continuing to expand participation. So far, the elementary schools from Weaverville, Lewiston, Junction City, Hayfork, Trinity Center, Burnt Ranch, and Van Duzen will be attending.

- ◇ **Salmon Meets Harvest Festival:** Planning is underway for this event, which will again unite the 26th Annual Trinity River Salmon Festival and the 21st Annual Harvest Festival.

- ◇ **Conservation Almanac:** The Spring Conservation Almanac, 'A Year in Review,' has been digitally released, and the print version will arrive within the next few weeks.



August 21, 2024

◇ **Social Media Outreach:** Staff has continued regular posting on the Trinity River and TCRCDC social media accounts, including educational and event postings.

- **Follow Us:** The District is active on multiple online platforms for different groups.
  1. Trinity County RCD: Facebook (@TrinityCountyRCD), Instagram (@trinityRCD), Twitter (@TrinityRCD), Website: [www.tcrdc.net](http://www.tcrdc.net), YouTube (tired)
  2. Trinity River, CA: Facebook (@TrinityRiverCA), Instagram (@trinityriverca), Website: [www.tcrdc.net/yfr](http://www.tcrdc.net/yfr)  
Young Family Ranch: Facebook (@YoungFamilyRanch), Website: [www.tcrdc.net/yfr](http://www.tcrdc.net/yfr)

### 6.1 Weaverville Farmers Market – Miles Raymond

- 12 of the 22 markets have been completed.
- **Farmers:** Three new farms have joined the market over the past month. This has



increased the amount and variety of produce that is available for customers.

- **Market Accessibility:** Throughout the past 12 markets, 33 people have utilized EBT services at the market, totaling \$1,619 worth of sales. Trinity County Public Health came to the market on July 24<sup>th</sup> and distributed over 45 WIC booklets to eligible participants. The farmers market has also been approved for the Market Match program as an unfunded site with options for funding in the future.



- **Outreach:** Facebook has been the farmers' market's main source of outreach. Over the past month, our Facebook posts have reached 3.8k people. 1.2k people have visited the farmers market Facebook page and we have gained 32 new followers.
- **Business Development:** The Small Business Development Center, held two classes and a networking event to help the small businesses and vendors of Trinity County. These taught

business owners how to create a successful business plan as well as marketing strategies. There were 12 participants total.





# Notice of Exemption

## Trinity County Resource Conservation District

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

<b>PROJECT TITLE</b>	Northern Trinity County Forest Resilience Partnership (3100601): Pettijohn Area		
<b>PROJECT LOCATION</b>	Trinity County, California. All or portions of sections 4-10, 15-22, and 28-33 in T. 34 N., R. 8 W.; sections 4-8, 17 and 18 in T. 33 N., R. 8 W.; section 1 in T. 33 N., R. 9 W.; and sections 1-4, 2, 9-16, 21-26, 35 and 36 in T. 34 N., R. 9 W. (Mount Diablo Meridian).		
<b>LEAD AGENCY</b>	Trinity County Resource Conservation District (the District)		
<b>CONTACT</b>	Bethany Llewellyn, Program Manager <a href="mailto:bllewellyn@tcrd.net">bllewellyn@tcrd.net</a>	<b>PHONE</b>	530-623-6004
<b>ADDRESS</b>	P.O Box 1450, Weaverville, CA 96093		

### PROJECT DESCRIPTION

The Trinity County Resource Conservation District (the District) plans to implement fuels reduction and forest resilience treatments in the form of manual thinning and piling, and pile burning in the Pettijohn area in Trinity County, CA. This project is an integral part of the District's landscape strategy aimed at protecting Trinity County communities from future catastrophic wildfire events, returning the county's forests to a healthy condition, and reintroducing good fire to the landscape. Fuel Reduction treatments will be strategically implemented in overstocked stands in or near the WUI that will contribute to community protection based on topography and historical fire patterns. The project will be implemented on land managed by the United States Forest Service and includes treatments on less than 200 acres over one year.

The prescription includes hand thinning, piling, and pile burning of small diameter (up to 11" DBH) conifers and shrubs. Emphasis will be placed on eliminating the continuity of surface and ladder fuels. Some sub canopy trees may be removed to break up vertical continuity to dominant trees as well as to raise the canopy base height, which will reduce future fire intensity. Cut materials will bucked and piled, or lopped and scattered, depending on topography and fuel conditions. These treatments will be followed with pile and/or broadcast burns to maintain or improve forest stand conditions.

### EXEMPTION STATUS

- Categorical Exemption Type/Section:
- Statutory Exemption (state code section): 4799.05(d)(1)
- Ministerial (§21080(b)(1); 15268)
- Declared Emergency (§21080(b)(3); 15269(a))
- Emergency Project (§21080(b)(4); 15269(b)(c))

### REASONS PROJECT IS EXEMPT

It has been determined that no exceptions apply which would preclude the use of a Notice of Exemption for this project. This project is consistent with the requirements stated in Senate Bill 901/California State Code section 4799.05(d)(1): It is a fuel reduction project intended to reduce the risk of high-severity wildfire, located on federal land, and covered by completed NEPA documents. NEPA compliance is under the "Pettijohn Late-successional Reserve Habitat Improvement and Fuels Reduction Project" Record of Decision prepared by the Shasta Trinity National Forest Trinity River Management Unit. It is also subject to revisions made in the Supplemental Information Report published March 27, 2019.

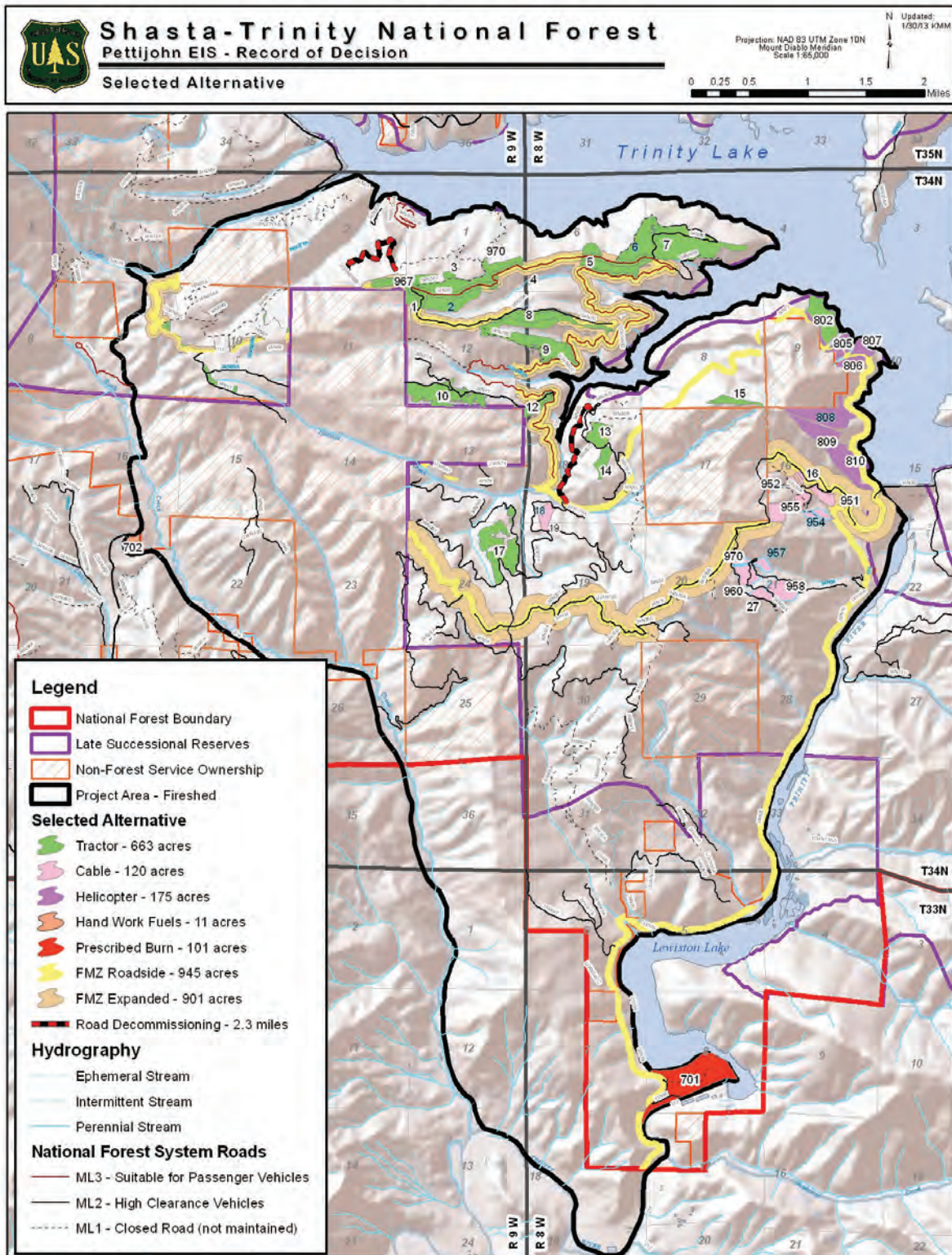
### DATE RECEIVED FOR FILING

Kelly Sheen, District Manager

Date

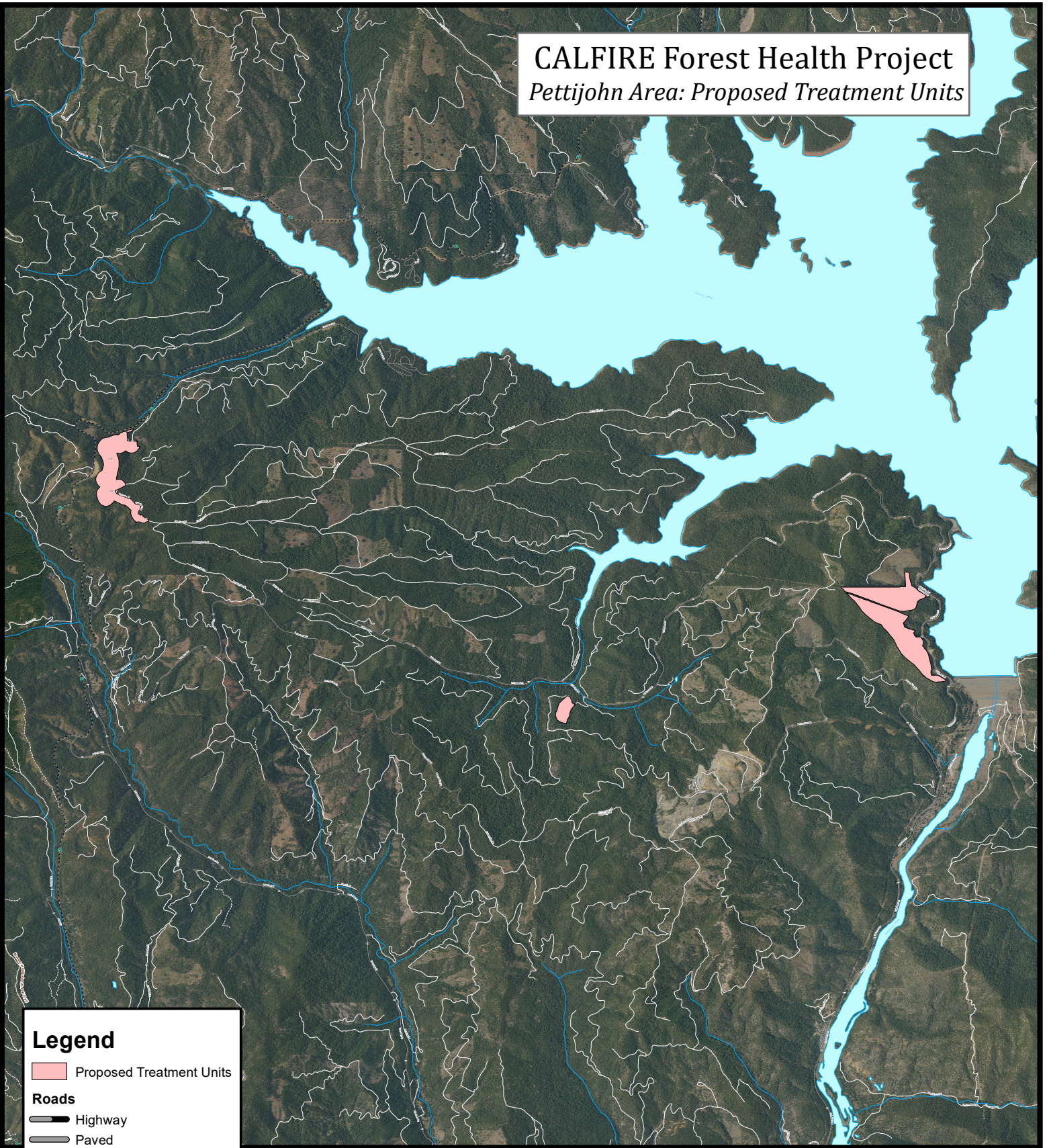


# Appendix A: Map – Pettijohn Project Selected Alternative



# CALFIRE Forest Health Project

## Pettijohn Area: Proposed Treatment Units



**Legend**

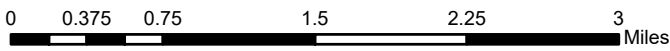
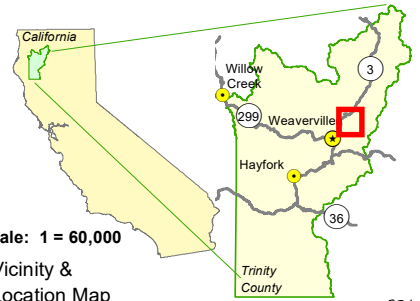
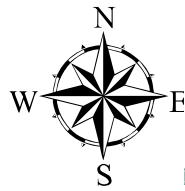
- Proposed Treatment Units

**Roads**

- Highway
- Paved
- Rocked
- Native
- Decommission
- Jeep/Skid Trail

**Streams**

- Perennial
- Intermittent



Scale: 1 = 60,000  
Vicinity & Location Map

TCRCD Office Conference  
Room

2:30 PM

30 Horseshoe Lane  
Weaverville, CA

## Board of Directors

### *Special Meeting*

## Agenda

Wednesday, August 28, 2024

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Mike Rourke 2:30 PM

- 1.0 Call to Order
- 2.0 Discuss and Approve Agenda
- 3.0 Closed Session: Government Code § 54957(b): District Manager's Report
  - District Manager Kelly Sheen's Annual Performance Evaluation
- 4.0 Adjourn