

**USDA-NRCS Report by Jennifer Wood, District Conservationist, Jackson LPO
June 2024**

Program Deadlines

- August 7, 2024 - Local Work Group meetings must be completed for FY2025 programs consideration. See CA Bulletin 440-24-05 PGM – Locally Led Conservation Guidance for FY2025. See Attachment A attached to this report for the kinds of input that can be submitted to the CA NRCS State Conservationist and State Technical Committee.
- All current FY24 application deadlines have passed. Staff submitted 9 RCPP- Forestry applications for small landowners and 3 CSP applications – 2 Range and 1 Crop for the June 7th deadline.
- Applications are accepted year-round and there are yearly application deadlines for starting in November or December.
- We will be looking for more applicants to EQIP for fuels reduction/forest health work for next year and will be working with partners to spread the word about its availability.

Partnerships/Planning

Ongoing

- The EQIP-RCPP Crisis to Opportunity fund pool plus TA funds provides funding for forested properties with a preference for properties with dead and dying trees within 100 ft of their residence. This program is coordinated through CARCD and the RCDs.
- CSP is a program designed for producers and land stewards that have already had EQIP or who are already meeting a threshold number of resource concerns – already meeting a certain level of stewardship. The application for EQIP and CSP is the same.
- NRCS staff meets quarterly with the Amador Ag County staff and monthly with UCCE staff. Anyone is welcome to join those meetings, just let Jennifer know to share the calendar items.
- Discussions about using USDA Joint Chiefs funding have slowed but consideration is still ongoing. It is challenging to find a project where synergies between private and public lands can be found. Please let Jennifer know if you have any ideas. Amanda Watson coordinated a meeting with UMWRA and we discussed finding a location on the private side to coordinate with some of their Phase 1 work – areas along Tiger Creek or near Silver Lake or Kirkwood were mentioned.
- NRCS has funds to assist Tribes, whether that is conventional agriculture or traditional stewardship methods for the production of food, medicine, fiber, tools, and cultural items. There is a Tribal fund pool specifically for Native American owners and operators. There are funds to hire qualified individuals designated by the tribes to write Indigenous Stewardship Method evaluation guides that assist with planning activities that incorporate traditional ecological knowledge on Tribal owned or operated land.
- The District Conservationist meets monthly with the ED's of all three ACT RCD's to stay coordinated with staffing and programs. There will be a prototype available in July from the Tuolumne RCD Outreach grant to provide a coordinated platform for natural resources programs and resources. We are waiting to hear if the RCDs were awarded NRCS Cooperative Agreement and/or Contribution Agreement funds to hire staff to assist with NRCS funded

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programs and projects. Any entity that is wants to facilitate NRCS technical and financial assistance or generally serve our customers can apply for these. See announcement to learn more at [NRCS California Invites Applications for Partnership Proposals Focusing on Resiliency of California Agriculture | Natural Resources Conservation Service \(usda.gov\)](https://www.usda.gov/press-releases/2023/05/07/nrcs-california-invites-applications-for-partnership-proposals-focusing-on-resiliency-of-california-agriculture-natural-resources-conservation-service-usda.gov)

Staff

- There is still a GS-9/11 Rangeland Management Specialist vacancy assigned to our office. Jackson was listed on the Soil Conservationist 5/7/9 Direct Hire vacancy announcement and we are waiting for the results.
- Staff:
 - NRCS - District Conservationist Jennifer Wood, Engineer Bradley Soares, Forester Garrett McFall, and Program Support Specialist Leslie Marciel.
 - RCD/NRCS Affiliates - ACRCF Forestry Technician Tamryn Zahradka and TCRCD Forester Frank Lewicki.
 - Point Blue Conservation Science/NRCS Affiliate – Partner Biologist Sophia Leveque-Eichhorn. 50% time for NRCS planning and support for Amador, Calaveras, Tuolumne, and Mariposa Counties, She is also able to assist with Point Blue programs such as [Roots](#), the [Rangeland Monitoring Network](#), and the [Sierra Meadows Partnership Project](#).
 - [ACES](#)/NRCS Resource Conservationist Kent Reeve his helping with rangeland and wildlife practice planning as well as environmental compliance for EQIP and CSP contracts.

Environmental Quality Incentives Program (EQIP), Conservation Stewardship Program (CSP) and Conservation Incentives Program (CIC)

- Administration of 47 active conservation contracts to treat 27,350 acres is ongoing, with 2.46 million dollars obligated.

Summary of FY23 contracts by county

FY '23 Contracts	Amador	Calaveras	Tuolumne
Range	1 EQIP, 1 CSP	1 EQIP, 2 CSP	1 CSP
Forestry	1 EQIP, 1 CSP	1 EQIP	1EQIP
Disaster			1EQIP

Summary of FY24 pre-approved applications by county – 40% obligated as of 6/5/24

FY '24 Contracts	Amador	Calaveras	Tuolumne
Range	3 EQIP-IRA	2 EQIP-IRA	4 EQIP IRA
Forestry	10 EQIP-IRA	5 EQIP-IRA	5 EQIP-IRA

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Local Work Group (LWG) Guide for Discussion - FY2025

**Note- this worksheet is intended to be used as a guide to drive discussion during the LWG meeting. Other topics can be discussed that do not appear on this guide.*

County: _____

Section 1: General Recommendations

1. Feedback on local NRCS conservation program application and funding criteria from FY24.
2. Feedback on FY24 payment rates and practice limits (this information will be used for future payment schedules). [Payment Schedules | Natural Resources Conservation Service \(usda.gov\)](#)
3. Are eligible practice lists meeting the needs of the resource concerns in the County?
4. Are the current ranking criteria addressing the resource concerns that exist locally?
5. What are the most effective ways to communicate with the producer about program sign up, etc.?
6. Are there any high priority areas needing assistance?
7. Are there any recommendations for prioritizing projects through screening?
8. Other recommendations or issues brought forth by LWG.

Section 2: Current FY Resource Concern Needs

- A LWG will select up to 5 priority resource concerns per applicable Community Level Ranking Pool for the county and weight the importance of each as a percentage. The resource concern weighting must add up to 100%. Counties may not have a Community Level Ranking Pool for all options in the table, and will not select priority RCs when Community Level Ranking is absent.

NOTE: **Attachment B-** LWG Priority Resource Concern Worksheet may be utilized to record Priority Resource Concerns. (The priority resource concerns selected by the County will be considered in ranking pool discussions. LWG may change priority resource concerns each FY.)

GENERAL UPDATES:

- Attended monthly Central Sierra, ACT and CACRD meetings
- Worked with Prescribed Burn AdHoc Committee on organization details (May)
- Submitted the final proposal to Sierra Nevada Conservancy (May)
- Met in May with NRCS Area 3 Archeologist to review regional needs for Cultural Resource Reviews that would be funded with the NRCS Contribution Agreement
- Submitted NACD Climate Smart Commodity Planning grant
- Worked with CalFIRE on current projects and close Murphys to Forest Meadows

FUTURE FOCUS:

- Stakeholder/Outreach meetings with partners (Mary created list of all entities)
- Introduction of Strategic Planning Process to board
- Staffing and Job Descriptions to fill vacancies once we know funds available:
 - o Regional Forest and Fire Capacity Program (287K)
 - o CalFIRE San Andreas Fuels Reduction (650K)
 - o NRCS contribution (150K) and cooperative (75K) agreements
 - o BLM Stewardship Agreement (300K)
 - o NACD Climate Smart Commodity Planning (15K)
 - o CARCD Oak Restoration (580K)

CALFIRE GRANT UPDATES:

- Forest Meadows/Wylderidge:
- Highway 108 North Fuels Reduction Project: Awaiting AERI equipment
- Fricot City Road Fuels Reduction Project: 60 acres under review to certify
- Mokelumne Hill Fuels Reduction Project: Waiting on certification of acres
- NW Calaveras Fuels Reduction Project – Still fielding ROE calls
- Calaveras Unified School District Fuels Reduction & Demonstration Forest Project
– Dana – admin only – added Trina

SNC GRANT UPDATES:

- SNC Bummerville/Blizzard Mine Project: Work restarted with new contracts for mapping and forester. Awaiting bird survey

OUTREACH GRANT UPDATES:

- Placer Healthy Soils Program (funded) – One-on-One outreach – 3 applications
- Amador Healthy Soils Program (no funds) – June 26th - Cover Crop & Livestock Integration workshop with Calaveras Winegrape Growers Association
- CCI Natural and Working Lands Program (pending funds) – Hub development
- ACT Natural and Working Lands Program (pending funds) – Starting to plan
- WCB Program (no funds) – Flyers ready

Minutes of the Calaveras Resource Conservation District (RCD)

Regular Board Meeting

April 11, 2024

423 Saint Charles St, San Andreas, CA

Call to Order: The meeting was called to order by – J. Marsili-President @ 6:00 pm

Board Members & Staff Present: B. Dean; S. Hodson; J. Marsili-President; J. Osbourn-V.P; Y. Tiscornia; T. Walley, Executive Director; M. Cole-Admin; D. Simpson-Fiscal Director; D. Liechty, Project Mgr.; P. McGreevy, Project Mgr.

Board Members & Staff Absent: M. Dvorak; K. Lambert; B. Cook-Assoc. Director

Others Present: Gary Whitson; Baljit Singh, Kaylee Dillashaw; Jennifer Wood

Introductions: Mr Singh from Calaveras County Office of Emergency Services

Public Comment: None.

Reports:

1. CalFire, Gary Whitson – 14 grants have gone to the last round for review. May is expected for notice. He has hired a new assistant for the fieldwork – Aaron Whittle.
2. Natural Resources Conservation Service, Ms. Wood – Report was attached.
3. Executive Director, Ms. Walley – Reviewed attached report.
4. Staff Reports – Ms. Simpson reported a person had placed a tent at the back door entrance. A sheriff deputy came by to review the situation and advise. They will increase patrol of the area. We will put a note on the tent to please vacate if the sheriff's office doesn't make contact with them first.

Consent Agenda Items:

1. **B. Dean made a motion to approve the minutes and financials as submitted. Second by J. Osbourn. Motion passed on a 5/0/2 (absent) vote.**

Old Business:

1. Updates on Current CalFire Grants in addition to attached report:
 - Forest Meadows/Wylderidge: D. Liechty noted they are waiting for the snow to melt.
 - Murphys to Forest Meadows Fuels Reduction project: project is complete. Final report is due Monday.
 - Highway 108 North Fuels Reduction Project: D. Liechty reported AERI will resume work April 22.
 - Fricot City Road Fuels Reduction Project: D. Liechty noted Nates will have West portion completed this month. Tanner has started East portion.
 - Mokelumne Hill Fuels Reduction Project: D. Liechty reported Krisman has started on the first 50 acres.

- NW Calaveras Fuels Reduction Project – collecting ROEs..
- Calaveras Unified School District Fuels Reduction & Demonstration Forest Project – CEQA has started, and reports are due this month.

SNC Grants Update:

1. Update on Current SNC Grants:
 - SNC Bummerville/Blizzard Mine Project: Stop work order is still in place. Still waiting on insurance decision. Cal Forestry is planning to return this month to work on their section.

New Business:

1. Policy Updates – After T. Walley reviewed each policy item a. – d., **J. Marsili made a motion to adopt updated policy revisions as proposed. Second by Y. Tiscornia. Motion passed on 5/0/5 (absent) vote.**

Announcements:

1. Board Member announcements – B. Dean is working on a weed seminar to be held in June and open to the public. J. Marsili thanked the staff for doing so well during the challenging times of the last several months.
2. Staff announcements – None.

Adjournment of meeting – Adjourned at 7:01pm.

Next meeting is scheduled for **Thursday, May 9, 2024 at 6:00 pm.**

Attest:

President, Julia Marsili _____

Date _____

Secretary, Mary Cole _____

Date _____

Calaveras County Resource Conservation District

05/06/24

Profit & Loss Budget vs. Actual

Accrual Basis

July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Direct Public Support			
Individ, Business Contributions	4.93		
Total Direct Public Support	4.93		
Indirect Public Support			
Affiliated Org. Contributions	365.00	0.00	365.00
Total Indirect Public Support	365.00	0.00	365.00
Investments			
Interest-Savings, Short-term CD	130.17	0.00	130.17
Total Investments	130.17	0.00	130.17
Other Types of Income			
Miscellaneous Revenue	682.91		
Total Other Types of Income	682.91		
Program Income			
Indirect Costs	146,982.59	297,033.00	-150,050.41
Partnership Contracts	4,598.94	0.00	4,598.94
Program Revenue	1,332,686.31	2,860,596.00	-1,527,909.69
Total Program Income	1,484,267.84	3,157,629.00	-1,673,361.16
Rental Income	13,767.96	18,000.00	-4,232.04
Total Income	1,499,218.81	3,175,629.00	-1,676,410.19
Gross Profit	1,499,218.81	3,175,629.00	-1,676,410.19
Expense			
Advertising and Promotion	10.00		
Contract Services			
Contractor Services	1,249,112.28	2,760,597.00	-1,511,484.72
Total Contract Services	1,249,112.28	2,760,597.00	-1,511,484.72
Facilities and Equipment			
Facility Maintenance	9,098.11	15,000.00	-5,901.89
Property Insurance	997.13	0.00	997.13
Property Taxes	330.00	300.00	30.00
Utilities	7,672.69	7,500.00	172.69
Total Facilities and Equipment	18,097.93	22,800.00	-4,702.07
Insurance Expense			
Insurance - Liability, D and O	2,705.11	3,750.00	-1,044.89
Worker's Compensation Insurance	2,604.07	3,500.00	-895.93
Total Insurance Expense	5,309.18	7,250.00	-1,940.82
Operations			
Computer Software	3,349.68	5,000.00	-1,650.32
Grant Supplies	1,565.00	4,284.00	-2,719.00
Office Equipment	607.82	5,000.00	-4,392.18
Office Supplies	928.61	1,000.00	-71.39
Outreach	0.00	500.00	-500.00
Payroll Processing	96.00	1,500.00	-1,404.00
Postage, Mailing Service	272.00	240.00	32.00
Telephone, Telecommunications	1,597.42		
Website	0.00	500.00	-500.00
Total Operations	8,416.53	18,024.00	-9,607.47

Calaveras County Resource Conservation District

05/06/24

Profit & Loss Budget vs. Actual

Accrual Basis

July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget
Other Types of Expenses			
Advertising Expenses	186.98	0.00	186.98
Memberships and Dues	226.00	3,000.00	-2,774.00
Other Costs	451.95	1,000.00	-548.05
Total Other Types of Expenses	864.93	4,000.00	-3,135.07
Payroll Expenses	121,512.88	181,190.00	-59,677.12
Professional Fees			
Auditor	3,200.00	0.00	3,200.00
Professional Fees - Other	0.00	15,000.00	-15,000.00
Total Professional Fees	3,200.00	15,000.00	-11,800.00
Travel and Meetings			
Conference, Convention, Meeting	850.00	2,500.00	-1,650.00
Travel	1,395.36	2,425.00	-1,029.64
Total Travel and Meetings	2,245.36	4,925.00	-2,679.64
Total Expense	1,408,769.09	3,013,786.00	-1,605,016.91
Net Ordinary Income	90,449.72	161,843.00	-71,393.28
Other Income/Expense			
Other Expense			
Additions to Reserves	0.00	45,000.00	-45,000.00
Total Other Expense	0.00	45,000.00	-45,000.00
Net Other Income	0.00	-45,000.00	45,000.00
Net Income	90,449.72	116,843.00	-26,393.28

Profit & Loss Budget vs. Actual

July 2023 through April 2024

	% of Budget	
Ordinary Income/Expense		
Income		
Direct Public Support		
Individ, Business Contributions		
Total Direct Public Support		
Indirect Public Support		
Affiliated Org. Contributions	100.0%	
Total Indirect Public Support		100.0%
Investments		
Interest-Savings, Short-term CD	100.0%	
Total Investments		100.0%
Other Types of Income		
Miscellaneous Revenue		
Total Other Types of Income		
Program Income		
Indirect Costs	49.5%	
Partnership Contracts	100.0%	
Program Revenue	46.6%	
Total Program Income		47.0%
Rental Income		76.5%
Total Income		47.2%
Gross Profit		47.2%
Expense		
Advertising and Promotion		
Contract Services		
Contractor Services	45.2%	
Total Contract Services		45.2%
Facilities and Equipment		
Facility Maintenance	60.7%	
Property Insurance	100.0%	
Property Taxes	110.0%	
Utilities	102.3%	
Total Facilities and Equipment		79.4%
Insurance Expense		
Insurance - Liability, D and O	72.1%	
Worker's Compensation Insurance	74.4%	
Total Insurance Expense		73.2%
Operations		
Computer Software	67.0%	
Grant Supplies	36.5%	
Office Equipment	12.2%	
Office Supplies	92.9%	
Outreach	0.0%	
Payroll Processing	6.4%	
Postage, Mailing Service	113.3%	
Telephone, Telecommunications		
Website	0.0%	
Total Operations		46.7%

Calaveras County Resource Conservation District

05/06/24

Profit & Loss Budget vs. Actual

Accrual Basis

July 2023 through April 2024

	<u>% of Budget</u>
Other Types of Expenses	
Advertising Expenses	100.0%
Memberships and Dues	7.5%
Other Costs	45.2%
Total Other Types of Expenses	<u>21.6%</u>
Payroll Expenses	67.1%
Professional Fees	
Auditor	100.0%
Professional Fees - Other	0.0%
Total Professional Fees	<u>21.3%</u>
Travel and Meetings	
Conference, Convention, Meeting	34.0%
Travel	57.5%
Total Travel and Meetings	<u>45.6%</u>
Total Expense	<u>46.7%</u>
Net Ordinary Income	55.9%
Other Income/Expense	
Other Expense	
Additions to Reserves	0.0%
Total Other Expense	<u>0.0%</u>
Net Other Income	<u>0.0%</u>
Net Income	<u><u>77.4%</u></u>

Calaveras County Resource Conservation District
Balance Sheet
As of April 30, 2024

05/06/24

Accrual Basis

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
2422 - General Savings	500.17
Checking	71,938.46
Savings 2420 - Forest Meadows	577.80
Savings 2421 - Wylderidge	662.03
Savings 2423 - Hwy 108-Fricot	119,691.07
Savings 2485 - Bummerville	284,101.02
Savings 2514 Moke Hill	19,652.18
Total Checking/Savings	497,122.73
Accounts Receivable	
Accounts Receivable	96,938.91
Total Accounts Receivable	96,938.91
Total Current Assets	594,061.64
Fixed Assets	320,832.84
Other Assets	-29,193.46
TOTAL ASSETS	885,701.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	33,000.00
Total Accounts Payable	33,000.00
Other Current Liabilities	
Payroll Liabilities	4,016.42
Unearned or Deferred Revenue	397,139.08
Total Other Current Liabilities	401,155.50
Total Current Liabilities	434,155.50
Total Liabilities	434,155.50
Equity	
Net Investment in Capital Asset	307,020.92
Retained Earnings	54,074.88
Net Income	90,449.72
Total Equity	451,545.52
TOTAL LIABILITIES & EQUITY	885,701.02

Calaveras County Resource Conservation District
Check Detail
April 2024

Type	Num	Date	Name	Account	Paid Amount
Check		04/01/2024	Intuit Quickbooks	Checking	
				Computer Softw...	-60.00
TOTAL					-60.00
Liability Check		04/09/2024	QuickBooks Payroll Service	Checking	
			QuickBooks Payroll Service	Direct Deposit Li...	-4,276.82
TOTAL					-4,276.82
Liability Check		04/24/2024	QuickBooks Payroll Service	Checking	
			QuickBooks Payroll Service	Direct Deposit Li...	-5,076.52
TOTAL					-5,076.52
Check	Debit	04/01/2024	Comcast	Checking	
				Telephone, Tele...	-59.30
TOTAL					-59.30
Check	Debit	04/01/2024	Comcast	Checking	
				Telephone, Tele...	-123.48
TOTAL					-123.48
Check	Debit	04/01/2024	Staples	Checking	
				Office Supplies	-43.41
TOTAL					-43.41
Check	Debit	04/01/2024	Amazon	Checking	
				Office Supplies	-42.89
TOTAL					-42.89
Check	Debit	04/01/2024	Amazon	Checking	
				Facility Maintena...	-89.58
TOTAL					-89.58
Check	Debit	04/05/2024	Staples	Checking	
				Office Supplies	-17.89
TOTAL					-17.89
Check	Debit	04/05/2024	Home Depot	Checking	
				Facility Maintena...	-53.61
TOTAL					-53.61

Calaveras County Resource Conservation District Check Detail April 2024

Type	Num	Date	Name	Account	Paid Amount
Check	Debit	04/08/2024	Microsoft	Checking	
				Computer Softw...	-114.00
TOTAL					-114.00
Check	Debit	04/10/2024	Amazon	Checking	
				Office Supplies	-49.07
TOTAL					-49.07
Check	Debit	04/11/2024	Adobe	Checking	
				Computer Softw...	-29.99
TOTAL					-29.99
Check	Debit	04/26/2024	QuickBooks Payroll Service	Checking	
				Payroll Processing	-30.00
TOTAL					-30.00
Check	Debit	04/26/2024	ParcelQuest	Checking	
			Cal Fire:Hwy 108 Fricot City	Computer Softw...	-199.95
TOTAL					-199.95
Check	Debit	04/30/2024	Air Serve	Checking	
				Facility Maintena...	-900.00
TOTAL					-900.00
Liability Check	E-pay	04/03/2024	EDD	Checking	
				Payroll Liabilities	-554.92
TOTAL					-554.92
Liability Check	E-pay	04/03/2024	United States Treasury	Checking	
				Payroll Liabilities	-1,919.00
				Payroll Liabilities	-892.59
				Payroll Liabilities	-892.59
				Payroll Liabilities	-208.76
				Payroll Liabilities	-208.76
TOTAL					-4,121.70
Liability Check	E-pay	04/19/2024	EDD	Checking	
				Payroll Liabilities	-35.22
				Payroll Liabilities	-1,021.44
TOTAL					-1,056.66

Calaveras County Resource Conservation District
Check Detail
April 2024

Type	Num	Date	Name	Account	Paid Amount
Liability Check	E-pay	04/19/2024	United States Treasury	Checking	
				Payroll Liabilities	-84.00
TOTAL					-84.00
Bill Pmt -Check	680	04/01/2024	Calaveras Public Utility District (CPUD)	Checking	
Bill		04/01/2024		Utilities	-69.97
TOTAL					-69.97
Bill Pmt -Check	681	04/01/2024	Dana Simpson	Checking	
Bill		03/27/2024	Cal Fire:Northwest Calaveras	Postage, Mailing...	-272.00
TOTAL					-272.00
Bill Pmt -Check	682	04/01/2024	Eddy Struffenegger	Checking	
Bill		03/21/2024	Cal Fire:Murphys Forest Meadows 2020-...	Contractor Servi...	-1,500.00
TOTAL					-1,500.00
Bill Pmt -Check	683	04/01/2024	Jan Bray	Checking	
Bill		02/26/2024	Sierra Nevada Conservancy:Bummerville	Contractor Servi...	-26,100.00
TOTAL					-26,100.00
Bill Pmt -Check	684	04/01/2024	San Andreas Sanitary District	Checking	
Bill		04/01/2024		Utilities	-102.58
TOTAL					-102.58
Bill Pmt -Check	685	04/01/2024	Krisman Enterprises	Checking	
Bill		01/14/2024	Cal Fire:Murphys Forest Meadows 2020-...	Contractor Servi...	-50,000.00
TOTAL					-50,000.00
Check	686	04/03/2024	Don O'Brien	Checking	
				Facility Maintena...	-270.00
				Facility Maintena...	-10.29
TOTAL					-280.29
Bill Pmt -Check	687	04/05/2024	Krisman Enterprises	Checking	
Bill		01/14/2024	Cal Fire:Murphys Forest Meadows 2020-...	Contractor Servi...	-43,920.00
TOTAL					-43,920.00
Bill Pmt -Check	688	04/05/2024	Krisman Enterprises	Checking	
Bill		03/15/2024	Cal Fire:Murphys Forest Meadows 2020-...	Contractor Servi...	-33,000.00
TOTAL					-33,000.00

Calaveras County Resource Conservation District Check Detail April 2024

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	689	04/11/2024	Calaveras Public Power Agency (CPPA)	Checking	
Bill		04/11/2024		Utilities	-263.00
TOTAL					-263.00
Bill Pmt -Check	690	04/11/2024	Claire Rappaport	Checking	
Bill		04/11/2024	Sierra Nevada Conservancy:Bummerville	Contractor Servi...	-1,327.50
TOTAL					-1,327.50
Bill Pmt -Check	691	04/11/2024	David Farnsworth CPA	Checking	
Bill		04/11/2024		Auditor	-3,200.00
TOTAL					-3,200.00
Bill Pmt -Check	692	04/11/2024	Eddy Struffenegger	Checking	
Bill		03/31/2024	Cal Fire:Hwy 108 Fricot City	Contractor Servi...	-5,693.26
TOTAL					-5,693.26
Bill Pmt -Check	693	04/11/2024	PG&E- V	Checking	
Bill		04/11/2024		Utilities	-350.32
TOTAL					-350.32

Calaveras County Resource Conservation District
Deposit Detail
April 2024

Type	Num	Date	Name	Account	Amount
Deposit		04/01/2024		Checking	2,794.32
Payment	5004...	03/27/2024	UCCE	Undeposited Fun...	-1,053.81
Payment	5009...	04/01/2024	UCCE	Undeposited Fun...	-1,190.51
Payment	18768	04/01/2024	Common Ground	Undeposited Fun...	-550.00
TOTAL					-2,794.32
Deposit		04/05/2024		Checking	106,193.24
Payment		04/05/2024	Cal Fire:Murphys Forest Meado...	Undeposited Fun...	-106,193.24
TOTAL					-106,193.24
Deposit		04/19/2024		Checking	3,394.74
			Amador RCD	Partnership Cont...	-1,262.33
Payment	5009...	04/19/2024	UCCE	Undeposited Fun...	-1,332.41
Payment	5825...	04/19/2024	Tuolumne County RCD	Undeposited Fun...	-100.00
Payment	1143...	04/19/2024	Amador RCD - Customer	Undeposited Fun...	-100.00
Payment	1870	04/19/2024	Tahoe RCD	Undeposited Fun...	-75.00
Payment	1028	04/19/2024	Sloughhouse RCD	Undeposited Fun...	-25.00
Payment	30421	04/19/2024	Multiple Use Managers	Undeposited Fun...	-500.00
TOTAL					-3,394.74
Deposit		04/24/2024		Checking	250.00
Payment	2700...	04/24/2024	Nevada RCD	Undeposited Fun...	-125.00
Payment	1129...	04/24/2024	Placer RCD	Undeposited Fun...	-125.00
TOTAL					-250.00
Deposit		04/30/2024		Savings 2514 M...	0.50
				Interest-Savings,...	-0.50
TOTAL					-0.50
Deposit		04/30/2024		Savings 2485 - ...	7.01
				Interest-Savings,...	-7.01
TOTAL					-7.01
Deposit		04/30/2024		Savings 2423 - ...	3.37
				Interest-Savings,...	-3.37
TOTAL					-3.37
Deposit		04/30/2024		2422 - General ...	0.01
				Interest-Savings,...	-0.01
TOTAL					-0.01
Deposit		04/30/2024		Savings 2421 - ...	0.01
				Interest-Savings,...	-0.01
TOTAL					-0.01

Calaveras County Resource Conservation District
Deposit Detail
April 2024

Type	Num	Date	Name	Account	Amount
Deposit		04/30/2024		Savings 2420 - ...	0.02
				Interest-Savings,...	-0.02
TOTAL					-0.02
Deposit		04/30/2024		Checking	1.41
				Interest-Savings,...	-1.41
TOTAL					-1.41

CCRC Building Income/Expense Report

	2017	2018	2019	2020	2021	2022	2023	Jan-24	Feb-24	Mar-24	Apr-24	YTD 2024	Total All Dates
Income:													
CPUD	\$1,420.50	\$348.60											\$1,769.10
Common Ground	\$0.00	\$3,600.00	\$4,737.50	\$5,100.00	\$6,625.00	\$6,600.00	\$6,600.00	\$550.00	\$550.00	\$550.00	\$550.00	\$2,200.00	\$35,462.50
UCCE	\$0.00	\$1,261.34	\$3,724.18	\$3,540.50	\$3,581.92	\$6,931.42	\$8,349.09	\$1,053.81	\$1,190.51	\$1,332.41	\$1,179.55	\$4,756.28	\$32,144.72
Multiple Use Managers									\$100.00	\$400.00		\$500.00	\$500.00
Motherlode Bonsai Club	\$0.00	\$0.00	\$0.00	\$240.00	\$375.00	\$75.00	\$300.00			\$150.00		\$150.00	\$1,140.00
Total Income	\$1,420.50	\$5,209.94	\$8,461.68	\$8,880.50	\$10,581.92	\$13,606.42	\$15,249.09	\$1,603.81	\$1,840.51	\$2,432.41	\$1,729.55	\$7,606.28	\$71,016.32
Expenses:													
CPUD	\$177.38	\$672.06	\$709.63	\$988.51	\$927.41	\$901.58	\$957.03	\$69.71	\$69.93	\$70.10	\$69.97	\$279.71	\$5,613.31
San Andreas Sanitary	\$282.59	\$1,009.61	\$1,280.41	\$1,391.33	\$1,192.97	\$1,206.83	\$1,251.47	\$102.58	\$102.58	\$102.58	\$102.58	\$410.32	\$8,025.53
CPPA	\$44.80	\$1,353.60	\$2,009.80	\$1,618.80	\$1,743.60	\$2,218.48	\$3,532.32	\$252.00	\$277.00	\$354.00	\$263.00	\$1,146.00	\$13,667.40
PGE	\$44.87	\$422.44	\$1,400.71	\$1,057.48	\$1,221.74	\$1,512.10	\$1,802.76	\$562.15	\$739.65	\$444.10	\$350.32	\$2,096.22	\$9,558.32
Insurance					\$684.26	\$848.70	\$997.13					\$0.00	\$2,530.09
Sewer Repairs	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00					\$0.00	\$8,730.00
A/C Repairs	\$0.00	\$142.16	\$0.00	\$2,039.02	\$145.19	\$1,088.99	\$2,439.70					\$0.00	\$5,855.06
General Maintenance	\$0.00	\$27.57	\$406.89	\$295.47	\$272.68	\$1,151.75	\$4,458.28	\$180.00	\$819.99	\$81.73	\$280.29	\$1,362.01	\$7,974.65
Total Expenses	\$549.64	\$12,127.44	\$5,807.44	\$7,390.61	\$6,187.85	\$9,158.43	\$15,438.69	\$1,166.44	\$2,009.15	\$1,052.51	\$1,066.16	\$5,294.26	\$61,954.36
Profit/Loss	\$870.86	(\$6,917.50)	\$2,654.24	\$1,489.89	\$4,394.07	\$4,447.99	(\$189.60)	\$437.37	(\$168.64)	\$1,379.90	\$663.39	\$2,312.02	\$9,061.96

Grant Tracking as of 4/30/2024

	Grant Period	Amount Awarded	Direct Costs	Indirect Cost	Current Advance	Remaining	Expended to	Invoiced	Amount Remaining	
						Advance	Date			
Murphys Forest Meadows (CalFire)	5/26/2020 - 3/15/2024	\$ 2,161,776.00	\$ 1,965,251.00	\$ 196,525.00	\$ -	\$ -	\$ 1,849,005.27	\$ 82,084.56	\$ -	complete
Wyllderidge (CalFire)	11/23/2021 - 3/15/2025	\$ 440,608.30	\$ 400,553.30	\$ 40,055.00		\$ -	\$ 145,789.66	\$ 2,279.26	\$ 294,818.64	
Pine Ridge (SNC)	4/15/2022 - 1/1/2027	\$ 405,605.00	\$ 352,700.00	\$ 52,905.00	\$ -	\$ -	\$ 400,942.90	\$ -	\$ -	complete
Fricot City/108 Direct Award (CalFire)	5/9/2022 - 3/15/2026	\$ 999,109.10	\$ 908,281.00	\$ 90,828.10	\$ 215,600.00	\$ 110,113.01	\$ 105,486.99		\$ 893,622.11	
Moke Hill (CalFire)	10/6/2022 - 3/15/2026	\$ 1,047,753.71	\$ 952,503.37	\$ 95,250.34	\$ 89,010.63	\$ 9,750.24	\$ 79,260.39		\$ 968,493.32	
Bummerville/Blizzard Mine (SNC)	9/12/2022 - 1/1/2028	\$ 1,450,740.00	\$ 1,318,854.00	\$ 131,885.00	\$ 435,222.00	\$ 277,275.94	\$ 593,168.06	\$ -	\$ 857,571.94	
NW Calaveras (CalFire)	12/27/2023 - 3/15/2029	\$ 2,348,773.28	\$ 2,097,119.00	\$ 251,654.28			\$ 7,958.92	\$ 7,958.92	\$ 2,340,814.36	
Other A/R: Rent, TCRCD, CARCD								\$ 4,616.16		
Total		\$ 8,854,365.39	\$ 7,995,261.67	\$ 859,102.72	\$ 739,832.63	\$ 397,139.19	\$ 3,181,612.19	\$ 96,938.90	\$ 5,355,320.37	

* Deferred Rev

*Accounts Rec

Calaveras County Resource Conservation District

Profit & Loss Budget vs. Actual

July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Direct Public Support			
Individ, Business Contributions	4.93		
Total Direct Public Support	4.93		
Indirect Public Support			
Affiliated Org. Contributions	365.00	0.00	365.00
Total Indirect Public Support	365.00	0.00	365.00
Investments			
Interest-Savings, Short-term CD	141.99	0.00	141.99
Total Investments	141.99	0.00	141.99
Other Types of Income			
Miscellaneous Revenue	657.91		
Total Other Types of Income	657.91		
Program Income			
Indirect Costs	145,712.17	297,033.00	-151,320.83
Partnership Contracts	4,598.94	0.00	4,598.94
Program Revenue	1,319,518.65	2,860,596.00	-1,541,077.35
Total Program Income	1,469,829.76	3,157,629.00	-1,687,799.24
Rental Income	15,368.07	18,000.00	-2,631.93
Total Income	1,486,367.66	3,175,629.00	-1,689,261.34
Gross Profit	1,486,367.66	3,175,629.00	-1,689,261.34
Expense			
Advertising and Promotion	10.00		
Contract Services			
Contractor Services	1,230,978.17	2,760,597.00	-1,529,618.83
Contract Services - Other	3,768.90		
Total Contract Services	1,234,747.07	2,760,597.00	-1,525,849.93
Facilities and Equipment			
Facility Maintenance	12,385.30	15,000.00	-2,614.70
Property Insurance	997.13	0.00	997.13
Property Taxes	330.00	300.00	30.00
Utilities	8,273.82	7,500.00	773.82
Total Facilities and Equipment	21,986.25	22,800.00	-813.75
Insurance Expense			
Insurance - Liability, D and O	2,705.11	3,750.00	-1,044.89
Worker's Compensation Insurance	2,604.07	3,500.00	-895.93
Total Insurance Expense	5,309.18	7,250.00	-1,940.82
Operations			
Computer Software	4,702.62	5,000.00	-297.38
Grant Supplies	1,565.00	4,284.00	-2,719.00
Office Equipment	607.82	5,000.00	-4,392.18
Office Supplies	1,214.66	1,000.00	214.66
Outreach	0.00	500.00	-500.00
Payroll Processing	126.00	1,500.00	-1,374.00
Postage, Mailing Service	340.00	240.00	100.00
Telephone, Telecommunications	1,780.07		
Website	0.00	500.00	-500.00
Total Operations	10,336.17	18,024.00	-7,687.83

Calaveras County Resource Conservation District

06/10/24

Profit & Loss Budget vs. Actual

Accrual Basis

July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget
Other Types of Expenses			
Advertising Expenses	186.98	0.00	186.98
Memberships and Dues	226.00	3,000.00	-2,774.00
Other Costs	451.95	1,000.00	-548.05
Total Other Types of Expenses	864.93	4,000.00	-3,135.07
Payroll Expenses	134,809.54	181,190.00	-46,380.46
Professional Fees			
Auditor	3,200.00	0.00	3,200.00
Professional Fees - Other	0.00	15,000.00	-15,000.00
Total Professional Fees	3,200.00	15,000.00	-11,800.00
Travel and Meetings			
Conference, Convention, Meeting	850.00	2,500.00	-1,650.00
Travel	1,395.36	2,425.00	-1,029.64
Total Travel and Meetings	2,245.36	4,925.00	-2,679.64
Total Expense	1,413,508.50	3,013,786.00	-1,600,277.50
Net Ordinary Income	72,859.16	161,843.00	-88,983.84
Other Income/Expense			
Other Expense			
Additions to Reserves	0.00	45,000.00	-45,000.00
Total Other Expense	0.00	45,000.00	-45,000.00
Net Other Income	0.00	-45,000.00	45,000.00
Net Income	72,859.16	116,843.00	-43,983.84

Calaveras County Resource Conservation District

Profit & Loss Budget vs. Actual

July 2023 through May 2024

	% of Budget	
Ordinary Income/Expense		
Income		
Direct Public Support		
Individ, Business Contributions		
Total Direct Public Support		
Indirect Public Support		
Affiliated Org. Contributions	100.0%	
Total Indirect Public Support		100.0%
Investments		
Interest-Savings, Short-term CD	100.0%	
Total Investments		100.0%
Other Types of Income		
Miscellaneous Revenue		
Total Other Types of Income		
Program Income		
Indirect Costs	49.1%	
Partnership Contracts	100.0%	
Program Revenue	46.1%	
Total Program Income		46.5%
Rental Income		85.4%
Total Income		46.8%
Gross Profit		46.8%
Expense		
Advertising and Promotion		
Contract Services		
Contractor Services	44.6%	
Contract Services - Other		
Total Contract Services		44.7%
Facilities and Equipment		
Facility Maintenance	82.6%	
Property Insurance	100.0%	
Property Taxes	110.0%	
Utilities	110.3%	
Total Facilities and Equipment		96.4%
Insurance Expense		
Insurance - Liability, D and O	72.1%	
Worker's Compensation Insurance	74.4%	
Total Insurance Expense		73.2%
Operations		
Computer Software	94.1%	
Grant Supplies	36.5%	
Office Equipment	12.2%	
Office Supplies	121.5%	
Outreach	0.0%	
Payroll Processing	8.4%	
Postage, Mailing Service	141.7%	
Telephone, Telecommunications		
Website	0.0%	
Total Operations		57.3%

Calaveras County Resource Conservation District

Profit & Loss Budget vs. Actual

July 2023 through May 2024

	<u>% of Budget</u>	
Other Types of Expenses		
Advertising Expenses	100.0%	
Memberships and Dues	7.5%	
Other Costs	45.2%	
Total Other Types of Expenses		21.6%
Payroll Expenses		74.4%
Professional Fees		
Auditor	100.0%	
Professional Fees - Other	0.0%	
Total Professional Fees		21.3%
Travel and Meetings		
Conference, Convention, Meeting	34.0%	
Travel	57.5%	
Total Travel and Meetings		45.6%
Total Expense		46.9%
Net Ordinary Income		45.0%
Other Income/Expense		
Other Expense		
Additions to Reserves	0.0%	
Total Other Expense		0.0%
Net Other Income		0.0%
Net Income		62.4%

Calaveras County Resource Conservation District
Balance Sheet
As of May 31, 2024

06/10/24

Accrual Basis

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
2422 - General Savings	500.18
Checking	50,014.02
Savings 2420 - Forest Meadows	577.81
Savings 2421 - Wylderidge	662.05
Savings 2423 - Hwy 108-Fricot	119,694.12
Savings 2485 - Bummerville	284,108.26
Savings 2514 Moke Hill	19,652.67
Total Checking/Savings	475,209.11
Accounts Receivable	
Accounts Receivable	190,502.17
Total Accounts Receivable	190,502.17
Total Current Assets	665,711.28
Fixed Assets	
Building Improvements	7,675.00
Buildings - Operating	219,210.49
Land - Operating	93,947.35
Total Fixed Assets	320,832.84
Other Assets	
Accum Depreciation	-28,010.23
Accumulated Depr - Bldg Improve	-1,183.23
Total Other Assets	-29,193.46
TOTAL ASSETS	957,350.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,801.14
Total Accounts Payable	9,801.14
Other Current Liabilities	
Payroll Liabilities	4,049.59
Unearned or Deferred Revenue	509,544.97
Total Other Current Liabilities	513,594.56
Total Current Liabilities	523,395.70
Total Liabilities	523,395.70
Equity	
Net Investment in Capital Asset	307,020.92
Retained Earnings	54,074.88
Net Income	72,859.16
Total Equity	433,954.96
TOTAL LIABILITIES & EQUITY	957,350.66

Calaveras County Resource Conservation District Check Detail May 2024

Type	Num	Date	Name	Account	Paid Amount
Liability Check		05/09/2024	QuickBooks Payroll Service	Checking	
			QuickBooks Payroll Service	Direct Deposit Li...	-4,757.56
TOTAL					-4,757.56
Liability Check		05/23/2024	QuickBooks Payroll Service	Checking	
			QuickBooks Payroll Service	Direct Deposit Li...	-4,225.34
TOTAL					-4,225.34
Check	ACH	05/01/2024	Comcast	Checking	
				Telephone, Tele...	-59.26
TOTAL					-59.26
Check	ACH	05/01/2024	Intuit Quickbooks	Checking	
				Computer Softw...	-60.00
TOTAL					-60.00
Check	Debit	05/01/2024	Comcast	Checking	
				Telephone, Tele...	-123.39
TOTAL					-123.39
Check	Debit	05/06/2024	Staples	Checking	
				Office Supplies	-108.81
TOTAL					-108.81
Check	Debit	05/06/2024	Microsoft	Checking	
				Computer Softw...	-114.00
TOTAL					-114.00
Check	Debit	05/06/2024	Intuit Quickbooks	Checking	
				Computer Softw...	-949.00
TOTAL					-949.00
Check	Debit	05/10/2024	Air Serve	Checking	
				Facility Maintena...	-1,753.85
TOTAL					-1,753.85
Check	Debit	05/11/2024	Adobe	Checking	
				Computer Softw...	-29.99
TOTAL					-29.99

Calaveras County Resource Conservation District Check Detail May 2024

Type	Num	Date	Name	Account	Paid Amount
Check	Debit	05/13/2024	USPS	Checking	
			Cal Fire:Northwest Calaveras	Postage, Mailing...	-34.00
				Postage, Mailing...	-34.00
TOTAL					-68.00
Check	Debit	05/13/2024	Trudoor	Checking	
				Facility Maintena...	-250.43
TOTAL					-250.43
Check	Debit	05/20/2024	Air Serve	Checking	
				Facility Maintena...	-1,076.52
TOTAL					-1,076.52
Check	Debit	05/23/2024	Staples	Checking	
				Office Supplies	-177.24
TOTAL					-177.24
Check	Debit	05/26/2024	QuickBooks Payroll Service	Checking	
				Payroll Processing	-30.00
TOTAL					-30.00
Check	Debit	05/28/2024	ParcelQuest	Checking	
			Cal Fire:Northwest Calaveras	Computer Softw...	-199.95
TOTAL					-199.95
Liability Check	E-pay	05/06/2024	EDD	Checking	
				Payroll Liabilities	-486.54
TOTAL					-486.54
Liability Check	E-pay	05/06/2024	United States Treasury	Checking	
				Payroll Liabilities	-1,613.00
				Payroll Liabilities	-768.91
				Payroll Liabilities	-768.91
				Payroll Liabilities	-179.81
				Payroll Liabilities	-179.81
TOTAL					-3,510.44
Check	694	05/06/2024	Don O'Brien	Checking	
				Facility Maintena...	-200.00
TOTAL					-200.00

Calaveras County Resource Conservation District
Check Detail
May 2024

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	695	05/13/2024	Calaveras Public Utility District (CPUD)	Checking	
Bill		05/13/2024		Utilities	-70.14
TOTAL					-70.14
Bill Pmt -Check	696	05/13/2024	Claire Rappaport	Checking	
Bill		05/06/2024	Sierra Nevada Conservancy:Bummerville	Contractor Servi...	-1,215.00
TOTAL					-1,215.00
Bill Pmt -Check	697	05/13/2024	Eddy Struffenegger	Checking	
Bill		05/06/2024	Cal Fire:Moke Hill 5GG21172	Contractor Servi...	-3,973.70
Bill		05/06/2024	Cal Fire:Hwy 108 Fricot City	Contractor Servi...	-3,644.95
TOTAL					-7,618.65
Bill Pmt -Check	698	05/13/2024	PG&E- V	Checking	
Bill		05/13/2024		Utilities	-221.41
TOTAL					-221.41
Bill Pmt -Check	699	05/13/2024	San Andreas Sanitary District	Checking	
Bill		05/01/2024		Utilities	-102.58
TOTAL					-102.58
Check	701	05/21/2024	Don O'Brien	Checking	
				Facility Maintena...	-60.00
TOTAL					-60.00
Bill Pmt -Check	702	05/29/2024	Calaveras Public Power Agency (CPPA)	Checking	
Bill		05/29/2024		Utilities	-207.00
TOTAL					-207.00

Calaveras County Resource Conservation District Deposit Detail May 2024

Type	Num	Date	Name	Account	Amount
Deposit		05/29/2024		Checking	5,979.66
Payment	6015...	05/13/2024	UCCE	Undeposited Fun...	-1,179.55
Payment	18819	05/13/2024	Common Ground	Undeposited Fun...	-550.00
Payment	5833...	05/29/2024	Tuolumne County RCD	Undeposited Fun...	-3,200.00
Payment	5018...	05/29/2024	UCCE	Undeposited Fun...	-1,050.11
TOTAL					-5,979.66
Deposit		05/29/2024		Checking	53.61
			Home Depot	Facility Maintena...	-53.61
TOTAL					-53.61
Deposit		05/31/2024		Savings 2514 M...	0.49
				Interest-Savings,...	-0.49
TOTAL					-0.49
Deposit		05/31/2024		Savings 2485 - ...	7.24
				Interest-Savings,...	-7.24
TOTAL					-7.24
Deposit		05/31/2024		Savings 2423 - ...	3.05
				Interest-Savings,...	-3.05
TOTAL					-3.05
Deposit		05/31/2024		2422 - General ...	0.01
				Interest-Savings,...	-0.01
TOTAL					-0.01
Deposit		05/31/2024		Savings 2421 - ...	0.02
				Interest-Savings,...	-0.02
TOTAL					-0.02
Deposit		05/31/2024		Savings 2420 - ...	0.01
				Interest-Savings,...	-0.01
TOTAL					-0.01
Deposit		05/31/2024		Checking	1.00
				Interest-Savings,...	-1.00
TOTAL					-1.00

CCRC Building Income/Expense Report

	2017	2018	2019	2020	2021	2022	2023	Jan-24	Feb-24	Mar-24	Apr-24	May-24	YTD 2024	Total All Dates
Income:														
CPUD	\$1,420.50	\$348.60												\$1,769.10
Common Ground	\$0.00	\$3,600.00	\$4,737.50	\$5,100.00	\$6,625.00	\$6,600.00	\$6,600.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$2,750.00	\$36,012.50
UCCE	\$0.00	\$1,261.34	\$3,724.18	\$3,540.50	\$3,581.92	\$6,931.42	\$8,349.09	\$1,053.81	\$1,190.51	\$1,332.41	\$1,179.55	\$1,050.11	\$5,806.39	\$33,194.83
Multiple Use Managers									\$100.00	\$400.00			\$500.00	\$500.00
Motherlode Bonsai Club	\$0.00	\$0.00	\$0.00	\$240.00	\$375.00	\$75.00	\$300.00			\$150.00			\$150.00	\$1,140.00
Total Income	\$1,420.50	\$5,209.94	\$8,461.68	\$8,880.50	\$10,581.92	\$13,606.42	\$15,249.09	\$1,603.81	\$1,840.51	\$2,432.41	\$1,729.55	\$1,600.11	\$9,206.39	\$72,616.43
Expenses:														
CPUD	\$177.38	\$672.06	\$709.63	\$988.51	\$927.41	\$901.58	\$957.03	\$69.71	\$69.93	\$70.10	\$69.97	\$70.14	\$349.85	\$5,683.45
San Andreas Sanitary	\$282.59	\$1,009.61	\$1,280.41	\$1,391.33	\$1,192.97	\$1,206.83	\$1,251.47	\$102.58	\$102.58	\$102.58	\$102.58	\$102.58	\$512.90	\$8,128.11
CPPA	\$44.80	\$1,353.60	\$2,009.80	\$1,618.80	\$1,743.60	\$2,218.48	\$3,532.32	\$252.00	\$277.00	\$354.00	\$263.00	\$207.00	\$1,353.00	\$13,874.40
PGE	\$44.87	\$422.44	\$1,400.71	\$1,057.48	\$1,221.74	\$1,512.10	\$1,802.76	\$562.15	\$739.65	\$444.10	\$350.32	\$221.41	\$2,317.63	\$9,779.73
Insurance					\$684.26	\$848.70	\$997.13						\$0.00	\$2,530.09
Sewer Repairs	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00						\$0.00	\$8,730.00
A/C Repairs	\$0.00	\$142.16	\$0.00	\$2,039.02	\$145.19	\$1,088.99	\$2,439.70				\$900.00	\$2,830.37	\$3,730.37	\$9,585.43
General Maintenance	\$0.00	\$27.57	\$406.89	\$295.47	\$272.68	\$1,151.75	\$4,458.28	\$180.00	\$819.99	\$81.73	\$280.29	\$456.82	\$1,818.83	\$8,431.47
Total Expenses	\$549.64	\$12,127.44	\$5,807.44	\$7,390.61	\$6,187.85	\$9,158.43	\$15,438.69	\$1,166.44	\$2,009.15	\$1,052.51	\$1,966.16	\$3,888.32	\$10,082.58	\$66,742.68
Profit/Loss	\$870.86	(\$6,917.50)	\$2,654.24	\$1,489.89	\$4,394.07	\$4,447.99	(\$189.60)	\$437.37	(\$168.64)	\$1,379.90	(\$236.61)	(\$2,288.21)	(\$876.19)	\$5,873.75

Grant Tracking as of 5/31/2024

	<u>Grant Period</u>	<u>Amount Awarded</u>	<u>Direct Costs</u>	<u>Indirect Cost</u>	<u>Current Advance</u>	<u>Remaining Advance</u>	<u>Expended to Date</u>	<u>Invoiced</u>	<u>Amount Remaining</u>	
Murphys Forest Meadows (CalFire)	5/26/2020 - 3/15/2024	\$ 2,161,776.00	\$ 1,965,251.00	\$ 196,525.00	\$ -	\$ -	\$ 1,849,005.27	\$ 45,784.56	\$ -	complete
Pine Ridge (SNC)	4/15/2022 - 1/1/2027	\$ 405,605.00	\$ 352,700.00	\$ 52,905.00	\$ -	\$ -	\$ 400,942.90	\$ -	\$ -	complete
Wylderidge (CalFire)	11/23/2021 - 3/15/2025	\$ 440,608.30	\$ 400,553.30	\$ 40,055.00	\$ 66,106.00	\$ 59,307.08	\$ 150,309.33	\$ 66,106.00	\$ 290,298.97	done
Fricot City/108 Direct Award (CalFire)	5/9/2022 - 3/15/2026	\$ 999,109.10	\$ 908,281.00	\$ 90,828.10	\$ 215,600.00	\$ 103,836.62	\$ 111,763.38		\$ 887,345.72	done
Moke Hill (CalFire)	10/6/2022 - 3/15/2026	\$ 1,047,753.71	\$ 952,503.37	\$ 95,250.34	\$ 89,010.63	\$ 4,840.00	\$ 84,170.63		\$ 963,583.08	done
Bummerville/Blizzard Mine (SNC)	9/12/2022 - 1/1/2028	\$ 1,450,740.00	\$ 1,318,854.00	\$ 131,885.00	\$ 435,222.00	\$ 273,179.69	\$ 597,360.03	\$ -	\$ 853,379.97	done
NW Calaveras (CalFire)	12/27/2023 - 3/15/2029	\$ 2,348,773.28	\$ 2,097,119.00	\$ 251,654.28	\$ 78,400.00	\$ 68,381.70	\$ 10,018.30	\$ 78,400.00	\$ 2,338,754.98	done
Other A/R: Rent, TCRCD, CARCD								\$ 211.61		
Total		\$ 8,854,365.39	\$ 7,995,261.67	\$ 859,102.72	\$ 884,338.63	\$ 509,545.09	\$ 3,203,569.84	\$ 190,502.17	\$ 5,333,362.72	

* Deferred Rev

*Accounts Rec

AMENDMENT To:
Extend Completion Date & Add Appendix H: Additions to Scope of Work

INDEPENDENT CONTRACTOR AGREEMENT

Between

Calaveras County Resource Conservation District (CCRCD)

and

Bordges Timber, Inc

For: Bummerville/Blizzard Mine Fuels Reduction and Forest Restoration Project Grant Agreement # 1369

Grantor: Sierra Nevada Conservancy

Fiscal Agent: Calaveras County Resource Conservation District (CCRCD)

RECITALS

SERVICES AND OBLIGATIONS OF CONTRACTOR

The period of this Agreement shall be from March 20, 2023, until **September 20, 2025** or until the defined work is completed and approved by CCRCD and GRANTOR, whichever comes first.

APPENDIX E
WORK SCHEDULE

CONTRACTOR agrees with the target dates in the following project timeline.

Project Task	Completion Date
Contractor moves equipment into project area	March 2023
Work begins on fuelbreak	March 2023 weather permitting
Work completed	September 2025

THIS AGREEMENT is hereby entered into on this day and year first above written:

Tim L Bordges, President
Bordges Timber Inc.

Date

Trina Walley
Executive Director
Calaveras County Resource Conservation District (CCRCD)

Date



CALAVERAS COUNTY RESOURCE CONSERVATION DISTRICT

PO Box 1041 • 423 E. St Charles St. • San Andreas, CA 95249
info@CalaverasRCD.org

**RESOLUTION OF THE CALAVERAS COUNTY RESOURCE CONSERVATION DISTRICT (CCRCD)
BOARD OF DIRECTORS OF CALAVERAS COUNTY, STATE OF CALIFORNIA**

RESOLUTION NUMBER 2024-03

APPROVING APPLICATION FOR GRANT FUNDS FROM THE SIERRA NEVADA CONSERVANCY'S
2024 Regional Forest and Fire Capacity Program (RFFCP) AND
AUTHORIZING THE CCRCD TO EXECUTE/ADMINISTER THE GRANT AGREEMENT

WHEREAS, the Legislature and Governor of the State of California have provided Funds for the program shown above, and

WHEREAS, CCRCD is a state-approved special district that addresses environmental resource issues in Calaveras County, and

WHEREAS, the Sierra Nevada Conservancy (SNC) has been delegated the responsibility for administration of these funds through a local assistance grants program that establishes necessary procedures, and

WHEREAS, said procedures require a resolution certifying the approval of project applications by the CCRCD's governing board before submission of grant applications to the SNC, and

WHEREAS, the CCRCD has identified the SNC grant programs as valuable toward meeting its mission and goals.

NOW, THEREFORE BE IT RESOLVED that the Calaveras County Resource Conservation District:

Certifies that it will enter into agreements with the SNC to execute the Regional Forest and Fire Capacity Program (RFFCP).

1. project, if selected;
2. Certifies that it understands the assurances and certification requirements in the application; and,
3. Appoints the CCRCD Board President, or designee, as the agent to conduct all negotiations and to submit and execute all documents including the application, agreements, payment requests, and so on, as necessary for project completion.

The foregoing resolution was approved and adopted on May 9, 2024 by the following vote:

AYES:

NOES:

ABSENT:

Signature

President
Title

CALAVERAS
COUNTY



CALAVERAS COUNTY RESOURCE CONSERVATION DISTRICT

PO Box 1041 • 423 E. St Charles St. • San Andreas, CA 95249

info@CalaverasRCD.org

-----CERTIFICATION OF RESOLUTION-----

I Mary Cole, Administrator of the Calaveras County Resource Conservation District, witness my hand or the seal of the Calaveras County Resource Conservation District on May 9, 2024.

Signature

Administrative Assistant

Title



HEALTHY SOILS FOR HEALTHY VINEYARDS

FOOTHILL WINEGROWERS,
join the Calaveras Winegrape Alliance &
Calaveras County Resource Conservation
District for a morning exploring
management practices for
VINEYARD HEALTH AND RESILIENCY.

JUNE 26, 2024

9:30AM - 1:30PM
@

IRONSTONE
VINEYARDS
1894 6 MILE RD.
MURPHYS, CA 95247

Topics to include:
Cover Cropping

Livestock Incorporation

Integrated Pest Management

Healthy Soil Functioning

Technical & Financial Assistance

TOUR TO FOLLOW
Please wear outdoor
appropriate attire



Presentations from:
KAMPRATH SEED

**USDA NATURAL RESOURCE
CONSERVATION SERVICE**

UC COOPERATIVE EXTENSION

**COMMUNITY ALLIANCE WITH
FARMERS**

REGISTER
HERE



Funding for this event provided by California Department of Food & Agriculture as part of the CDFA Climate Smart Agriculture Programs.