

Calaveras County Resource Conservation District
Profit & Loss Budget vs. Actual
 July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Indirect Public Support				
Affiliated Org. Contributions	750.00	0.00	750.00	100.0%
Total Indirect Public Support	750.00	0.00	750.00	100.0%
Investments				
Interest-Savings, Short-term CD	151.96	0.00	151.96	100.0%
Total Investments	151.96	0.00	151.96	100.0%
Program Income				
Indirect Costs	54,415.50			
Partnership Contracts	7,736.83	16,180.00	-8,443.17	47.8%
Program Revenue	537,089.48	2,839,815.00	-2,302,725.52	18.9%
Total Program Income	599,241.81	2,855,995.00	-2,256,753.19	21.0%
Rental Income	14,514.34	16,500.00	-1,985.66	88.0%
Total Income	614,658.11	2,872,495.00	-2,257,836.89	21.4%
Gross Profit	614,658.11	2,872,495.00	-2,257,836.89	21.4%
Expense				
Contract Services				
Contractor Services	492,619.37	2,435,150.00	-1,942,530.63	20.2%
Total Contract Services	492,619.37	2,435,150.00	-1,942,530.63	20.2%
Facilities and Equipment				
Facility Maintenance	2,640.46	15,000.00	-12,359.54	17.6%
Property Insurance	848.70	0.00	848.70	100.0%
Property Taxes	150.00	150.00	0.00	100.0%
Utilities	6,094.72	6,000.00	94.72	101.6%
Total Facilities and Equipment	9,733.88	21,150.00	-11,416.12	46.0%
Insurance Expense				
Insurance - Liability, D and O	2,569.99	3,500.00	-930.01	73.4%
Worker's Compensation Insurance	1,410.94	4,000.00	-2,589.06	35.3%
Total Insurance Expense	3,980.93	7,500.00	-3,519.07	53.1%

Calaveras County Resource Conservation District
Profit & Loss Budget vs. Actual
July 2022 through April 2023

05/04/23

Accrual Basis

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Operations				
Computer Software	2,613.10	4,000.00	-1,386.90	65.3%
Grant Supplies	0.00	6,644.00	-6,644.00	0.0%
Office Equipment	1,325.39	10,000.00	-8,674.61	13.3%
Payroll Processing	697.00	1,500.00	-803.00	46.5%
Postage, Mailing Service	168.60	240.00	-71.40	70.3%
Printing and Copying	87.54	0.00	87.54	100.0%
Supplies	653.71	500.00	153.71	130.7%
Website	350.00	500.00	-150.00	70.0%
Total Operations	5,895.34	23,384.00	-17,488.66	25.2%
Other Types of Expenses				
Advertising Expenses	41.48	0.00	41.48	100.0%
Memberships and Dues	1,162.50	2,500.00	-1,337.50	46.5%
Other Costs	0.00	1,000.00	-1,000.00	0.0%
Total Other Types of Expenses	1,203.98	3,500.00	-2,296.02	34.4%
Payroll Expenses	84,699.36	239,873.00	-155,173.64	35.3%
Professional Fees				
Auditor	2,978.00	10,000.00	-7,022.00	29.8%
Legal Fees	0.00	15,000.00	-15,000.00	0.0%
Total Professional Fees	2,978.00	25,000.00	-22,022.00	11.9%
Travel and Meetings				
Conference, Convention, Meeting	798.00	2,500.00	-1,702.00	31.9%
Travel	262.51	2,748.00	-2,485.49	9.6%
Total Travel and Meetings	1,060.51	5,248.00	-4,187.49	20.2%
Total Expense	602,171.37	2,760,805.00	-2,158,633.63	21.8%
Net Ordinary Income	12,486.74	111,690.00	-99,203.26	11.2%
Other Income/Expense				
Other Expense				
Additions to Reserves	0.00	45,000.00	-45,000.00	0.0%
Total Other Expense	0.00	45,000.00	-45,000.00	0.0%
Net Other Income	0.00	-45,000.00	45,000.00	0.0%
Net Income	12,486.74	66,690.00	-54,203.26	18.7%

Calaveras County Resource Conservation District
Balance Sheet
As of April 30, 2023

05/04/23

Accrual Basis

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Checking	29,116.66
Savings 2420 - Forest Meadows	276,174.85
Savings 2421 - Wylderidge	100,457.69
Savings 2422 - SNC Pine Ridge	111,719.43
Savings 2423 - Hwy 108-Fricot	215,700.53
Savings 2485 - Bummerville	422,986.46
Total Checking/Savings	1,156,155.62
Accounts Receivable	
Accounts Receivable	9,644.85
Total Accounts Receivable	9,644.85
Total Current Assets	1,165,800.47
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	1,457,439.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,701.87
Total Accounts Payable	1,701.87

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05/04/23

Accrual Basis

Calaveras County Resource Conservation District
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
Other Current Liabilities	
Payroll Liabilities	4,124.60
Unearned or Deferred Revenue	<u>1,108,948.05</u>
Total Other Current Liabilities	<u>1,113,072.65</u>
Total Current Liabilities	<u>1,114,774.52</u>
Total Liabilities	1,114,774.52
Equity	
Net Investment in Capital Asset	307,020.92
Retained Earnings	23,157.67
Net Income	<u>12,486.74</u>
Total Equity	<u>342,665.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,457,439.85</u></u>

	2017	2018	2019	2020	2021	2022	Jan-23	Feb-23	Mar-23	Apr-23	YTD 2023	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	\$550.00	\$550.00	\$550.00	\$550.00	\$2,200.00	\$26,662.50
UCCE	\$0.00	\$1,261.34	\$3,724.18	\$3,540.50	\$3,581.92	\$6,931.42	\$939.22	\$950.84	\$1,025.14	\$1,059.97	\$3,975.17	\$19,039.35
Motherlode Bonsai Club	\$0.00	\$0.00	\$0.00	\$240.00	\$375.00	\$75.00					\$0.00	\$690.00
Total Income	\$1,420.50	\$5,209.94	\$8,461.68	\$8,880.50	\$10,581.92	\$13,606.42	\$1,489.22	\$1,500.84	\$1,575.14	\$1,609.97	\$6,175.17	\$48,160.95
Expenses:												
CPUD	\$177.38	\$672.06	\$709.63	\$988.51	\$927.41	\$901.58	\$77.36	\$77.36	\$77.36	\$77.36	\$309.44	\$4,376.57
San Andreas Sanitary	\$282.59	\$1,009.61	\$1,280.41	\$1,391.33	\$1,192.97	\$1,206.83	\$105.51	\$105.51	\$105.51	\$105.51	\$422.04	\$6,363.74
CPPA	\$44.80	\$1,353.60	\$2,009.80	\$1,618.80	\$1,743.60	\$2,218.48	\$168.32	\$260.00	\$260.00	\$260.00	\$948.32	\$8,989.08
PGE	\$44.87	\$422.44	\$1,400.71	\$1,057.48	\$1,221.74	\$1,512.10	\$292.86	\$307.33	\$357.08	\$238.65	\$1,195.92	\$5,659.34
Insurance					\$684.26	\$848.70					\$0.00	\$1,532.96
Sewer Repairs	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$230.00					\$0.00	\$8,730.00
A/C Repairs	\$0.00	\$142.16	\$0.00	\$2,039.02	\$145.19	\$1,088.99					\$0.00	\$3,415.36
General Maintenance	\$0.00	\$27.57	\$406.89	\$295.47	\$272.68	\$1,151.75	\$24.74				\$24.74	\$2,154.36
Total Expenses	\$549.64	\$12,127.44	\$5,807.44	\$7,390.61	\$6,187.85	\$9,158.43	\$668.79	\$750.20	\$799.95	\$681.52	\$2,900.46	\$41,221.41
Profit/Loss	\$870.86	(\$6,917.50)	\$2,654.24	\$1,489.89	\$4,394.07	\$4,447.99	\$820.43	\$750.64	\$775.19	\$928.45	\$3,274.71	\$6,939.54

**Calaveras County Resource Conservation District
Deposit Detail
April 2023**

Type	Num	Date	Name	Account	Amount
Deposit		04/28/2023		Checking	2,525.98
Payment	18104	04/28/2023	Common Ground	Undeposited Funds	-550.00
Payment	11566...	04/28/2023	UCCE	Undeposited Funds	-1,975.98
TOTAL					-2,525.98
Deposit		04/28/2023		Savings 2423 - Hw...	215,600.00
Payment	64-17...	04/28/2023	Cal Fire:Hwy 108 Fri...	Undeposited Funds	-215,600.00
TOTAL					-215,600.00
Deposit		04/30/2023		Savings 2422 - SN...	2.75
				Interest-Savings, Sh...	-2.75
TOTAL					-2.75
Deposit		04/30/2023		Savings 2485 - Bu...	10.44
				Interest-Savings, Sh...	-10.44
TOTAL					-10.44
Deposit		04/30/2023		Savings 2421 - Wyl...	2.48
				Interest-Savings, Sh...	-2.48
TOTAL					-2.48
Deposit		04/30/2023		Savings 2423 - Hw...	0.53
				Interest-Savings, Sh...	-0.53
TOTAL					-0.53
Deposit		04/30/2023		Savings 2420 - For...	6.82
				Interest-Savings, Sh...	-6.82
TOTAL					-6.82

Calaveras County Resource Conservation District
Check Detail
April 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Liability Check		04/07/2023	QuickBooks Payrol...		Checking	
			QuickBooks Payroll ...		Direct Deposit Liabili...	-5,848.17
TOTAL						-5,848.17
Liability Check		04/25/2023	QuickBooks Payrol...		Checking	
			QuickBooks Payroll ...		Direct Deposit Liabili...	-4,618.92
TOTAL						-4,618.92
Check	Debit	04/04/2023	Streamline		Checking	
					Website	-10.00
TOTAL						-10.00
Check	Debit	04/05/2023	Microsoft		Checking	
					Computer Software	-79.82
TOTAL						-79.82
Check	Debit	04/10/2023	ParcelQuest		Checking	
			Cal Fire:Hwy 108 Fri...		Computer Software	-199.95
TOTAL						-199.95
Check	Debit	04/12/2023	Adobe		Checking	
					Computer Software	-29.99
TOTAL						-29.99
Check	Debit	04/21/2023	Simply Stamps		Checking	
					Supplies	-45.41
TOTAL						-45.41

Calaveras County Resource Conservation District Check Detail April 2023

Type	Num	Date	Name	Item	Account	Paid Amount
Check	Debit	04/24/2023	QuickBooks Payrol...		Checking	
					Payroll Processing	-20.00
TOTAL						-20.00
Check	Debit	04/26/2023	USPS		Checking	
			Cal Fire:Hwy 108 Fri...		Postage, Mailing Ser...	-36.00
TOTAL						-36.00
Liability Check	E-pay	04/06/2023	EDD		Checking	
					Payroll Liabilities	-545.90
TOTAL						-545.90
Liability Check	E-pay	04/06/2023	United States Trea...		Checking	
					Payroll Liabilities	-960.00
					Payroll Liabilities	-618.76
					Payroll Liabilities	-618.76
					Payroll Liabilities	-144.71
					Payroll Liabilities	-144.71
TOTAL						-2,486.94
Liability Check	E-pay	04/06/2023	EDD		Checking	
					Payroll Liabilities	-17.56
					Payroll Liabilities	-632.12
TOTAL						-649.68
Bill Pmt -Check	559	04/14/2023	Calaveras Public P...		Checking	
Bill		04/14/2023			Utilities	-260.00
TOTAL						-260.00

**Calaveras County Resource Conservation District
Check Detail
April 2023**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	560	04/14/2023	Calaveras Public U...		Checking	
Bill		04/03/2023			Utilities	-77.36
TOTAL						-77.36
Bill Pmt -Check	561	04/14/2023	Gateway Press		Checking	
Bill		04/14/2023	CA RCD:WCB Grant		Printing and Copying	-66.00
TOTAL						-66.00
Bill Pmt -Check	562	04/14/2023	PG&E- V		Checking	
Bill		04/14/2023			Utilities	-238.65
TOTAL						-238.65
Bill Pmt -Check	563	04/14/2023	San Andreas Sanit...		Checking	
Bill		04/03/2023			Utilities	-105.51
TOTAL						-105.51
Bill Pmt -Check	564	04/24/2023	David Farnsworth ...		Checking	
Bill		04/24/2023			Auditor	-2,978.00
TOTAL						-2,978.00

Grant Tracking as of 03/31/2023

	<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	\$ 540,256.75	\$ 272,359.69	\$ 1,287,732.39		\$ 874,043.61
Wylderidge (CalFire)	11/23/2021 - 3/15/2025	\$ 440,608.30	\$ 400,553.30	\$ 40,055.00	\$ 110,022.00	\$ 99,211.06	\$ 10,810.93		\$ 429,797.37
Pine Ridge (SNC)	4/15/2022 - 1/1/2027	\$ 405,605.00	\$ 352,700.00	\$ 52,905.00	\$ 121,681.50	\$ 109,442.63	\$ 12,238.88		\$ 393,366.12
Fricot City/108 Direct Award (CalFire)	5/9/2022 - 3/15/2026	\$ 999,109.10	\$ 908,281.00	\$ 90,828.10		\$ 210,811.49	\$ 4,788.51		\$ 994,320.59
Moke Hill (CalFire)	10/6/2022 - 3/15/2026	\$ 1,047,753.71	\$ 952,503.37	\$ 95,250.34			\$ 5,650.61	\$ 5,650.61	\$ 1,042,103.10
Bummerville/Blizzard Mine (SNC)	9/12/2022 - 1/1/2028	\$ 1,450,740.00	\$ 1,318,854.00	\$ 131,885.00	\$ 435,222.00	\$ 417,123.27	\$ 18,098.73		\$ 1,432,641.27
CARCD - WCB Wildlife Structures		\$ 200,000.00							\$ 200,000.00
Other A/R: Rent, TCRCD, CARCD								\$ 3,994.25	
Total		\$ 6,705,592.11	\$ 5,898,142.67	\$ 607,448.44	\$ 1,207,182.25	\$ 1,108,948.14	\$ 1,339,320.05	\$ 9,644.86	\$ 5,366,272.06

* Deferred Rev

*Accounts Rec

AGENDA ITEM New Business 1

Murphys to Forest Meadows 247.45 acres

Budget Remaining: \$592,500

Proposed Contract: \$474,740.00

Krisman Enterprises \$2,000 per acre - 191.45 acres

\$1,640 per acre - 56 acres

Total Cost: \$474,740.00



CALAVERAS COUNTY RESOURCE CONSERVATION DISTRICT

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

info@CalaverasRCD.org

April 19, 2023

To: California Department of Conservation
From: Gordon Long, Executive Director
Reg: Letter of Commitment

Good Day,

The Calaveras County Resource Conservation District (CCRCD) is a willing and enthused supporter of the Amador Resource Conservation District (ARCD) grant application for the DOC's Climate Smart Land Management grant application to build our Amador-Alpine-Calaveras-Tuolumne Natural & Working Lands (AACT NWL) Collaborative. This collaborative will build capacity within the proposed region for the planning, development and implementation of projects that enhance the resiliency of the region's NWL.

The CCRCD is the California Special District Resource Conservation District that was established in 2016 to serve our county's constituents for conservation-related activities. CCRCD and ARCD are sister RCD organizations.

Under the potential funded program, CCRCD would serve as an outreach collaborator for informing landowners in Calaveras County of this Project. The CCRCD has deep relations with the grant applicant, ARCD. We share a common border, and work closely together on many other landscape-scale projects.

Our region of the Sierra Foothills need to have this Natural and Working Lands Collaborative to engage our underserved communities and those landowners who wish to take steps to improve soil, water, and vegetation conditions on their lands. This assistance is sorely lacking presently. Forming this Collaborative is the first step in increasing our region's capacity to provide vital climate smart practices on willing landowner's properties.

Regards,

Gordon Long

Gordon Long- Executive Director



CALAVERAS COUNTY RESOURCE CONSERVATION DISTRICT

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Executive Director Report- Gordon Long

May 11, 2023 CCRCD Board meeting

Current Activities:

1. CEQA contractor for CalFire grants for Mokelumne Hill and Fricot City working on surveys currently. Ed Struffenegger is the contractor for both projects. He is subcontracting portions of the contracts to local foresters and a biologist.
2. SNC Bummerville/Blizzard Mine Project active, Pat McGreevy is project manager.
3. SNC Pine Ridge Project is active, Kaylee Dillashaw is project manager.
4. CalFire Forest Meadows/Wylderidge Project is active, Laurie Plautz is project manager.
5. Bird Survey Contract Bummerville/Blizzard Mine (Required on BLM lands) signed and executed with Terry Strange of Perennial LLC.
6. Tanner Logging refused to accept the two contracts that CCRCD offered them for Forest Meadows West and Forest View Units on Murphys to Forest Meadows Project. Negotiated with the next viable contractor, Krisman Enterprises, to contract for these two units of this project.
7. Tanner Logging finished their Woodland Unit of the Murphys to Forest Meadows Project. They completed 33.8 acres. Their total was 133.4 out of a total of 135 acres they were contracted for.
8. Remaining Right of Entry forms on important parcels for Fricot City were sent out via USPS return receipt process. Four of these sent out. One returned ROE, and two return receipts, as of May 8, 2023.
9. Next Hardwoods Advisory Committee (HAC) meeting is July 27th. There are no current plans to have any more ad hoc committee meetings. HAC meeting on April 20th was well attended, and more edits of the draft plan was discussed.
10. The WCB Climate Change Resilience Through Habitat Restoration Grant. Signed the agreement with CARCD. The Notice of Exemption comment period of 30 days passed with no public comment. Therefore, no further action is required, and we are allowed to proceed with field operations in Calaveras County. TCRCD and ARCD are still in the comment period. TCRCD's booth at the Sonora Home and Garden Show produced 12 interested participants. The Amador RCD had an assistance workshop April 20th, and this produced 7 interested participants.
11. Mary produced flyers and a banner that were placed on a table with my business card at the Wildfire Community Preparedness Day in Arnold on May 6th.
12. Office maintenance in the last month has revolved around weed treatment of the grounds, periodic garbage removal, and responding to tenant questions. Office staff is fully functional in two upper floor offices. Electrical contractor finished installing all the bought LED light tubes in staff offices and board meeting room.



CALAVERAS COUNTY RESOURCE CONSERVATION DISTRICT

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Future Activities

1. Projects, Projects, Projects We will likely try to accomplish fuels reduction work further into the summer than we have done in prior years. We have been shutting operations down June 30 the last two years. This was an arbitrary date. If contractors follow approved fire plans, we want them to get more work done. Tanner logging has done about 60 acres of fuels reduction work this winter, but that is a very small amount. This is due predominantly due to unsuitable weather conditions July 2022 through April 2023. We are behind schedule on all projects, but not late enough to believe we can't get the work within the grant deadlines.
2. Regional Conservation Partnership Program (RCPP) called "Crisis to Opportunity" through the CARCD is ending in June. This grant is administered by ARCD. We still have money to assist landowners with technical assistance until then. The new RCPP that will continue the work fostered in the original one is slated to start later this year. The CARCD is still trying to get a firm date when this contract gets executed and funded.
3. CARCD is working on an agreement with Natural Resource Conservation Service (NRCS), University of California Cooperative Extension (UCCE) and California Department of Food and Agriculture. I will report as this process moves forward.
4. Potential for a Sierra Meadows Partnership Grant program. Study to determine real-time beaver distribution in the Central Sierras
5. Next year, a grant possibility for USDA Community Wildfire Defense Grant Program.