

TCRCD Office Conference
Room

5:30PM

20 Horseshoe Lane, Suite 2B
Weaverville, CA

Board of Directors Meeting

Agenda

August 16, 2023

IMPORTANT NOTICE REGARDING TELECONFERENCE MEETINGS:

HOW TO OBSERVE THE MEETING:

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

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

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HOW TO SUBMIT PUBLIC COMMENT:

Written/Read Aloud: Please email your comments to the District's Board Clerk at mwalters@tcrd.net, and write "Public Comment" in the subject line. In the body of the email, include the agenda item number **and** title, as well as your comments. If you would like your comment to be read aloud at the meeting (not to exceed three minutes at staff's cadence), prominently write "Read Aloud at Meeting" at the top of the email. All comments received before **4:00 PM on the day of the meeting** will be included as an agenda supplement on the District's website under the relevant meeting date and provided to the Directors at the meeting. Comments received after this time will be added to the record after the meeting.

Board of Directors Meeting

Agenda

August 16, 2023

TCRCD Office Conference
Room

5:30PM

20 Horseshoe Lane, Suite 2B
Weaverville, CA

Mike Rourke 5:30 PM

- 1.0 Call to Order
- 2.0 Discuss and Approve Agenda
- 3.0 Discuss and Approve Meeting Minutes
 - 3.1 Discuss and Approve Minutes for July 19, 2023 Regular Meeting
- 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 2023
 - 4.4 Discuss/Approve Proposed Budget
- 5.0 Projects Report
- 6.0 NRCS Report
- 7.0 Trinity Collaborative Report
- 8.0 Review Draft Strategic Plan
- 9.0 Board Reports/Correspondence
- 10.0 District Manager's Report
- 11.0 Closed Session: Government Code § 54957(b): District Manager's Report
- 12.0 Adjourn



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

MINUTES**REGULAR BOARD MEETING**

July 19, 2023 * 5:30 PM

Board Members Present: (In Person) Mike Rourke, Mary Ellen Grigsby, Kent Collard, and John Ritz**(Zoom/Call-in):** None**Board Members Absent:** Josh Brown**Associate Board Members Present:** None**District Staff:** Kelly Sheen, Joan Caldwell, and Marla Walters**Other District Staff:** (Attended through Zoom) None**Other Agency Staff:** (Attended through Zoom) None**Guests:** Chris Cole, District Conservationist, NCRS**1.0 Call to Order:** Meeting called to order at 5:30 PM by Mike Rourke.**2.0 Discuss and Approve Agenda**

MSC –Grigsby/Collard to approve the July 19, 2023 Agenda.

3.0 Discuss and Approve Meeting Minutes**3.1 Discuss and Approve Minutes for June 21, 2023 Regular Meeting**

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

3.2 Discuss and Approve Minutes for June 29, 2023 Special Meeting

MSC – Grigsby/Ritz to approve Minutes from the June 29, 2023 Special Meeting.

4.0 Financial Reports**4.1 Discuss Updated May Monthly Financial Report**

Caldwell noted the May financial report was positive almost \$37,000 and \$314,000 for the year to date. There is still more invoicing to do. The air medical benefits started accruing in May (\$75 per employee).

4.2 Discuss June Monthly Financial Report



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

Caldwell noted some details about SMART Center employees – one left; another is a temp without benefits, leaving in September or early October. There is also still more invoicing to do for June. Further discussion took place about the anticipated reserve fund of approximately \$200,000. Sheen said that he will need to consult the Public Resources Code to see where investments are allowed.

4.3 Discuss and Approve List of Warrants for June, 2023

MSC –Collard/Grigsby to approve the list of warrants for June in the amount of \$636,337.37.

4.4 Discuss and Approve Audit for Fiscal Year 2021-2022

The audit report was distributed and reviewed. The Findings were discussed. One suggestion was to change our bank reconciliation practice; this has already been done. The other involved developing a policy regarding leases, which is similar to our captive assets policy.

MSC – Ritz/Collard to approve Audit for Fiscal Year 2021 – 2022.

5.0 Projects Report

The Projects Report was reviewed and discussed. Sheen added that he signed the USFS Stewardship Agreement and it has been officially executed as of June 23, 2023. It is a nine-year agreement. Significant is that we were allowed to reduce the Match requirement to 5%. Rourke asked about the McConnell project status; Sheen replied that Phase 1 is done. FEMA will handle the next phase. Grigsby complimented Skylar Fisher on her recent hazard mitigation presentation.

6.0 NRCS Report

Cole reported that they had received approximately \$300,000 in Joint Chiefs' funding, which will enable NCRS to take on some more projects. They have more projects now than they have ever had. He also said that The WRTC had applied for a three-year agreement with NCRS and \$750,000 was awarded for technical assistance projects and outreach.

7.0 Trinity Collaborative Report

Sheen reported on the Minersville Boat Ramp. They are now in the first phase, which is getting bids from qualified firms. An award to a contractor will take place in January. This is for the design work. The ramp will be done first, and then the parking lot. He also extended an invitation to the board to a barbeque that the Forest Service is hosting this Friday, July 21, from 12:30 to 2:00. It will take place at the Veterans' Hall in Weaverville. He further stated that the field tours have been productive.



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

8.0 Discuss and Take Action on Policy Revision for Policy 2110 Budget Preparation

Sheen gave the background on the suggested budget revision policy, changing it from July to August. Discussion followed.

MSC -Grigsby/Ritz to revise Policy 2110, Budget Preparation.

9.0 Discuss/Take Action on CARCD Membership Dues Renewal for 2023-2024

Sheen explained the benefits of our belonging to CARCD (we can attend conferences, receive newsletters, etc.). These are not only for staff, but also the board. Our dues are \$5,000. He explained that although he emailed CARCD a current roster, they had not yet revised the bill. He will follow up on that. The payment is due 8/21/2023.

MSC – Collard/Ritz to pay CARCD Membership Dues in the amount of \$5,000.

10.0 Board Reports

Grigsby said that she had attended Skylar's Hazard Mitigation Meeting and the Rec meeting; both were good meetings.

11.0 District Manager's Report

Sheen first reported on the Steel Bridge house. One offer for \$250,000 had been received; he will respond to it on July 20. Water flow is still low. Discussion followed regarding possible options, i.e., putting more money into the property to improve the water situation. After discussion, it was decided to counter the offer at \$320,000, as is.

Sheen said that we are interviewing for an intern through GrizzlyCorps for Forest Health. Their primary responsibility will be the WCF Stewardship. We are also interviewing for an intern through the Watershed Stewards program. This person would be primarily to assist Anniysa.

A new performance evaluation tool has been launched for staff. It is similar to a "360 review" and we hope it will be a way to give feedback to our supervisors. Evaluations are due August 15. We also need to send out the survey for Sheen's evaluation; the meeting for that is on August 9 at 2:00 p.m. Grigsby requested updated financials and the evals two weeks before, if possible, so that there is time to review.

12.0 Closed Session: Government Code § 54957(b): District Manager Report



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

13.0 Adjourn

Adjourned at 7:55 PM

Approved and adopted this ____ day of _____, 2023. I, the undersigned, hereby certify that the Minutes of July 19, 2023 were duly adopted by the following vote of the Board of Directors.

(Secretary Signature)

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

		Initial Report	Updated Report	Updated Year Actual
Revenues				
Grant & contract revenue	4000	608,233.24	791,670.72	5,265,196.36
Fee for service revenue	4100	0.00	0.00	3,481.06
Contributions revenue	4200	1,977.50	1,977.50	14,299.01
Dues revenue	4300	280.00	280.00	1,900.00
Registration revenue	4350	1,865.00	1,865.00	6,460.00
Rental income - facilities	4400	1,850.75	1,850.75	5,890.35
Sales revenue - taxable	4500	75.53	75.53	7,711.93
Other revenue	4800	465.75	465.75	1,228.43
COVID-19 Fiscal Relief	4810	0.00	0.00	200,000.00
Vehicle & equipment use fee revenue	4900	<u>11,875.45</u>	<u>11,866.15</u>	<u>105,902.41</u>
Total Revenues		<u>626,623.22</u>	<u>810,051.40</u>	<u>5,612,069.55</u>
Salaries & benefits				
Salaries				
Salaries & wages	5000	180,445.45	180,445.45	1,702,700.68
Wage reimbursement	5010	(2,079.00)	(2,079.00)	(2,079.00)
Pay in lieu of health insurance	5020	2,222.00	2,222.00	16,686.16
Wireless phone stipend	5030	<u>1,200.00</u>	<u>1,200.00</u>	<u>12,500.00</u>
Total Salaries		181,788.45	181,788.45	1,729,807.84
Benefits				
Payroll tax expense	5100	16,747.21	16,747.21	167,309.29
Paid time off expense	5200	14,569.97	14,569.97	151,827.40
Covid sick leave expense	5205	0.00	0.00	10,326.54
Deferred compensation expense	5300	1,800.00	1,800.00	17,700.00
Health insurance expense	5400	25,787.62	25,787.62	250,384.05
Air medical expense	5450	2,475.00	2,400.00	5,175.00
Dental insurance expense	5500	1,640.00	1,640.00	18,246.84
Vision insurance expense	5550	304.80	304.80	3,097.53
Workers' compensation expense	5600	<u>8,386.03</u>	<u>8,386.03</u>	<u>74,972.85</u>
Total Benefits		<u>71,710.63</u>	<u>71,635.63</u>	<u>699,039.50</u>
Total Salaries & benefits		<u>253,499.08</u>	<u>253,424.08</u>	<u>2,428,847.34</u>
Travel expenses				
Conferences/training/professional development	5800	800.00	800.00	11,891.28
Meals expense	5820	0.00	0.00	1,993.04
Mileage expense	5860	6,435.45	6,396.15	51,388.75
Travel expense	5880	<u>2,176.56</u>	<u>2,176.56</u>	<u>29,640.36</u>
Total Travel expenses		<u>9,412.01</u>	<u>9,372.71</u>	<u>94,913.43</u>
Contract expenses				
Contract services - field	7150	325,399.38	385,585.12	1,498,264.18
Contract services - professional	7180	<u>11,342.60</u>	<u>61,939.60</u>	<u>435,569.29</u>
Total Contract expenses		<u>336,741.98</u>	<u>447,524.72</u>	<u>1,933,833.47</u>
Operating expenses				
Accounting & auditing fees	7000	11,975.00	13,725.00	40,860.00
Advertising	7030	0.00	0.00	13,929.92
Bank fees/services charges	7060	41.50	31.50	1,010.92
Board expense	7090	49.18	49.18	744.14
Capital outlay	7100	0.00	0.00	80,703.62

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

Computer expense	7120	507.01	507.01	16,963.61
Computer software/licensing	7130	50.00	50.00	6,077.37
Dues/subscriptions/publications	7240	355.82	405.81	11,615.75
Equipment/asset purchase via grants	7260	0.00	0.00	39,633.38
Equipment rent or usage expense	7270	11,310.00	11,220.00	144,387.83
Field equipment expense	7300	356.93	714.85	75,392.11
Field materials expense	7310	25,218.62	25,098.62	114,630.34
Field small tool expense	7320	94.33	94.33	3,749.55
Finance charges	7330	2.70	2.70	169.13
Insurance - liability, property, D&O	7390	0.00	0.00	47,499.84
Interest expense	7420	550.03	550.03	10,124.59
Internet service expense	7430	278.43	278.43	2,949.14
Janitorial expense	7450	25.73	925.73	9,659.37
Licenses/permits/taxes/fees	7510	1,845.30	1,845.20	5,948.19
Office supplies	7540	483.41	483.41	13,936.06
Other outside services	7570	156.00	156.00	5,271.34
Postage & shipping	7630	441.00	441.00	2,901.04
Printing & publishing	7660	232.00	232.00	17,450.32
Public education	7690	0.00	0.00	15,027.64
Rent expense	7720	3,100.00	3,100.00	36,280.00
Repairs & maintenance	7750	97.54	104.23	7,166.78
Telephone expense	7780	494.28	494.28	5,969.78
Utilities	7870	1,306.90	1,441.90	14,322.29
Vehicle fuel	7900	462.78	4,061.38	36,818.24
Vehicle maintenance & fees	7930	600.63	600.63	8,014.42
Vehicle rent or usage expense	7940	<u>4,050.00</u>	<u>4,170.00</u>	<u>26,785.00</u>
Total Operating expenses		<u>64,085.12</u>	<u>70,783.22</u>	<u>815,991.71</u>
Total direct expenditures		<u>663,738.19</u>	<u>781,104.73</u>	<u>5,273,585.95</u>
Total expenditures		<u>663,738.19</u>	<u>781,104.73</u>	<u>5,273,585.95</u>
Net income		<u>(37,114.97)</u>	<u>28,946.67</u>	<u>338,483.60</u>

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

		<u>Initial Period Balance</u>	<u>Updated Period Balance</u>
Assets			
Current Assets			
Cash & Cash Equivalents			
CIB - Tri #369124284 Main acct	1010	224,843.04	198,080.68
Petty cash	1050	<u>250.00</u>	<u>250.00</u>
Total Cash & Cash Equivalents		225,093.04	198,330.68
Accounts Receivable			
Accounts Receivable	1425	<u>745,560.20</u>	<u>920,380.79</u>
Total Accounts Receivable		<u>745,560.20</u>	<u>920,380.79</u>
Total Current Assets		970,653.24	1,118,711.47
Long-term Assets			
Property & Equipment			
Furniture & equipment	1900	198,665.28	198,665.28
Vehicles	1910	453,074.93	453,074.93
Accumulated depreciation	1990	<u>(358,338.89)</u>	<u>(358,338.89)</u>
Total Property & Equipment		<u>293,401.32</u>	<u>293,401.32</u>
Total Long-term Assets		<u>293,401.32</u>	<u>293,401.32</u>
Total Assets		<u>1,264,054.56</u>	<u>1,412,112.79</u>
Liabilities			
Short-term Liabilities			
Accounts Payable			
Accounts payable	2000	484,750.42	602,324.26
Accrued allowance for audit	2100	11,350.00	12,100.00
Accrued payroll	2150	72,946.29	72,946.29
Federal W/H payable	2200	14,738.96	7,096.21
Social security payable	2210	23,849.86	11,702.40
Medicare payable	2220	5,577.74	2,736.74
State W/H payable	2230	5,215.53	2,523.57
SDI W/H payable	2240	1,731.04	849.38
State unemployment payable	2250	1,561.17	683.63
Deferred compensation deductions	2300	1,875.00	1,875.00
Health insurance premiums deductions	2310	<u>(1,010.92)</u>	145.80
Dental insurance premiums deductions	2320	<u>(7.94)</u>	<u>(7.94)</u>
Vision insurance premiums deductions	2325	7.45	7.45
Garnishments/levies deductions	2340	2,093.18	2,093.18
TCRCD scholarship fund P/R deduction	2350	384.44	384.44
Friends of TCRCD P/R deduction	2351	1,359.17	1,359.17
Young Family Ranch P/R deduction	2352	567.16	567.16
Accrued paid time off payable	2400	51,101.76	51,101.76
Accrued deferred compensation match	2450	900.00	900.00
Accrued health insurance payable	2460	550.53	550.53
Accrued air medical payable	2465	5,175.00	5,025.00
Accrued dental insurance payable	2470	64.89	64.89
Accrued vision insurance payable	2475	3.81	3.81
Accrued workers' comp premiums payable	2480	15,862.10	15,862.10

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

Sales tax payable	2500	559.10	559.00
CA Vendors Tax	2505	<u>234.00</u>	<u>234.00</u>
Total Accounts Payable		701,439.74	793,687.83
Deferred Revenue			
Deferred revenue - refundable advances	2700	<u>36,347.25</u>	<u>31,202.96</u>
Total Deferred Revenue		<u>36,347.25</u>	<u>31,202.96</u>
Total Short-term Liabilities		737,786.99	824,890.79
Long-term Liabilities			
Notes Payable			
EBT Funds-Farmers Market	2060	(13.00)	(13.00)
Note - Ford Credit 8746	2611	38,411.11	38,411.11
Note - Ford Credit 7811	2612	27,453.92	27,453.92
Note - Ally Auto 6167	2620	4,084.83	4,084.83
Note - Ally Auto 4916	2621	11,345.18	11,345.18
Note - Ally Auto 0890	2622	<u>15,329.29</u>	<u>15,329.29</u>
Total Notes Payable		<u>96,611.33</u>	<u>96,611.33</u>
Total Long-term Liabilities		<u>96,611.33</u>	<u>96,611.33</u>
Total Liabilities		<u>834,398.32</u>	<u>921,502.12</u>
Net Assets			
Beginning net assets			
Net assets - temporarily restricted	3000	(461,335.61)	(461,335.61)
Net assets - unrestricted	3100	320,061.36	320,061.36
Investments in capital assets	3200	<u>293,401.32</u>	<u>293,401.32</u>
Total Beginning net assets		152,127.07	152,127.07
Current YTD net income			
		<u>277,529.17</u>	<u>338,483.60</u>
Total Current YTD net income		<u>277,529.17</u>	<u>338,483.60</u>
Total Net Assets		<u>429,656.24</u>	<u>490,610.67</u>
Total Liabilities and Net Assets		<u>1,264,054.56</u>	<u>1,412,112.79</u>

Trinity County Resource Conservation District
Statement of Revenues and Expenditures - Income Statement - Board Meeting
From 7/1/2023 Through 7/31/2023

		<u>Initial Report</u>	<u>Initial Year Actual</u>
Revenues			
Grant & contract revenue	4000	30,245.00	30,245.00
Fee for service revenue	4100	845.00	845.00
Contributions revenue	4200	25.00	25.00
Registration revenue	4350	250.00	250.00
Rental income - facilities	4400	1,612.35	1,612.35
Sales revenue - taxable	4500	39.17	39.17
Other revenue	4800	110.00	110.00
Vehicle & equipment use fee revenue	4900	<u>12,590.29</u>	<u>12,590.29</u>
Total Revenues		<u>45,716.81</u>	<u>45,716.81</u>
Salaries & benefits			
Salaries			
Salaries & wages	5000	177,870.88	177,870.88
Wage reimbursement	5010	(1,579.58)	(1,579.58)
Pay in lieu of health insurance	5020	2,360.56	2,360.56
Wireless phone stipend	5030	<u>1,200.00</u>	<u>1,200.00</u>
Total Salaries		179,851.86	179,851.86
Benefits			
Payroll tax expense	5100	16,278.89	16,278.89
Paid time off expense	5200	13,282.16	13,282.16
Deferred compensation expense	5300	1,650.00	1,650.00
Health insurance expense	5400	24,941.62	24,941.62
Air medical expense	5450	150.00	150.00
Dental insurance expense	5500	1,558.00	1,558.00
Vision insurance expense	5550	289.56	289.56
Workers' compensation expense	5600	<u>7,658.67</u>	<u>7,658.67</u>
Total Benefits		<u>65,808.90</u>	<u>65,808.90</u>
Total Salaries & benefits		<u>245,660.76</u>	<u>245,660.76</u>
Travel expenses			
Meals expense	5820	475.00	475.00
Mileage expense	5860	6,843.48	6,843.48
Travel expense	5880	<u>3,007.53</u>	<u>3,007.53</u>
Total Travel expenses		<u>10,326.01</u>	<u>10,326.01</u>
Contract expenses			
Contract services - field	7150	123,220.11	123,220.11
Contract services - professional	7180	<u>3,885.00</u>	<u>3,885.00</u>
Total Contract expenses		<u>127,105.11</u>	<u>127,105.11</u>
Operating expenses			
Accounting & auditing fees	7000	2,390.00	2,390.00
Advertising	7030	187.12	187.12
Bank fees/services charges	7060	32.00	32.00
Board expense	7090	41.29	41.29
Computer expense	7120	69.08	69.08

Trinity County Resource Conservation District
Statement of Revenues and Expenditures - Income Statement - Board Meeting
From 7/1/2023 Through 7/31/2023

Computer software/licensing	7130	279.01	279.01
Dues/subscriptions/publications	7240	160.80	160.80
Equipment rent or usage expense	7270	29,257.56	29,257.56
Field equipment expense	7300	153.23	153.23
Field materials expense	7310	26,675.18	26,675.18
Field small tool expense	7320	48.24	48.24
Finance charges	7330	7.63	7.63
Insurance - liability, property, D&O	7390	66,910.33	66,910.33
Interest expense	7420	515.93	515.93
Internet service expense	7430	141.42	141.42
Janitorial expense	7450	1,070.37	1,070.37
Office supplies	7540	682.55	682.55
Other outside services	7570	233.80	233.80
Postage & shipping	7630	75.73	75.73
Public education	7690	102.36	102.36
Rent expense	7720	2,950.00	2,950.00
Repairs & maintenance	7750	97.13	97.13
Telephone expense	7780	494.67	494.67
Utilities	7870	1,124.31	1,124.31
Vehicle fuel	7900	1,107.01	1,107.01
Vehicle maintenance & fees	7930	2,915.39	2,915.39
Vehicle rent or usage expense	7940	<u>3,925.00</u>	<u>3,925.00</u>
Total Operating expenses		<u>141,647.14</u>	<u>141,647.14</u>
 Total direct expenditures		 <u>524,739.02</u>	 <u>524,739.02</u>
 Total expenditures		 <u>524,739.02</u>	 <u>524,739.02</u>
 Net income		 <u>(479,022.21)</u>	 <u>(479,022.21)</u>

Trinity County Resource Conservation District
Balance Sheet - Unposted Transactions Included In Report
As of 7/31/2023

		<u>Initial Period Balance</u>
Assets		
Current Assets		
Cash & Cash Equivalents		
CIB - Tri #369124284 Main acct	1010	209,971.76
Petty cash	1050	<u>250.00</u>
Total Cash & Cash Equivalents		210,221.76
Accounts Receivable		
Accounts Receivable	1425	<u>558,906.81</u>
Total Accounts Receivable		<u>558,906.81</u>
Total Current Assets		769,128.57
Long-term Assets		
Property & Equipment		
Furniture & equipment	1900	198,665.28
Vehicles	1910	453,074.93
Accumulated depreciation	1990	(358,338.89)
Total Property & Equipment		<u>293,401.32</u>
Total Long-term Assets		<u>293,401.32</u>
Total Assets		<u>1,062,529.89</u>
Liabilities		
Short-term Liabilities		
Accounts Payable		
Accounts payable	2000	668,146.94
Accrued allowance for audit	2100	13,100.00
Accrued payroll	2150	80,453.88
Federal W/H payable	2200	8,244.49
Social security payable	2210	12,927.34
Medicare payable	2220	3,023.28
State W/H payable	2230	3,059.28
SDI W/H payable	2240	938.26
State unemployment payable	2250	664.34
Deferred compensation deductions	2300	1,875.00
Health insurance premiums deductions	2310	155.10
Dental insurance premiums deductions	2320	37.63
Vision insurance premiums deductions	2325	16.14
Garnishments/levies deductions	2340	1,835.41
TCRCD scholarship fund P/R deduction	2350	486.12
Friends of TCRCD P/R deduction	2351	1,400.85
Young Family Ranch P/R deduction	2352	583.80
Accrued paid time off payable	2400	50,380.47
Accrued deferred compensation match	2450	850.00
Accrued health insurance payable	2460	541.63
Accrued air medical payable	2465	5,175.00
Accrued dental insurance payable	2470	(16.71)
Accrued vision insurance payable	2475	(11.43)
Accrued workers' comp premiums payable	2480	23,520.77

Trinity County Resource Conservation District
Balance Sheet - Unposted Transactions Included In Report
As of 7/31/2023

Sales tax payable	2500	2.83
CA Vendors Tax	2505	<u>154.00</u>
Total Accounts Payable		877,544.42
Deferred Revenue		
Deferred revenue - refundable advances	2700	<u>81,202.96</u>
Total Deferred Revenue		<u>81,202.96</u>
Total Short-term Liabilities		958,747.38
Long-term Liabilities		
Notes Payable		
EBT Funds-Farmers Market	2060	(1.00)
Note - Ford Credit 8746	2611	37,741.14
Note - Ford Credit 7811	2612	26,995.07
Note - Ally Auto 6167	2620	3,394.36
Note - Ally Auto 4916	2621	10,745.00
Note - Ally Auto 0890	2622	<u>14,519.54</u>
Total Notes Payable		<u>93,394.11</u>
Total Long-term Liabilities		<u>93,394.11</u>
Total Liabilities		<u>1,052,141.49</u>
Net Assets		
Beginning net assets		
Net assets - temporarily restricted	3000	(414,665.84)
Net assets - unrestricted	3100	611,875.19
Investments in capital assets	3200	<u>293,401.32</u>
Total Beginning net assets		490,610.67
Current YTD net income		
		(480,222.27)
Total Current YTD net income		(480,222.27)
Total Net Assets		<u>10,388.40</u>
Total Liabilities and Net Assets		<u>1,062,529.89</u>

Trinity County Resource Conservation District
 Check/Voucher Register - Check Register for Board of Directors
 From 7/1/2023 Through 7/31/2023

Check No.	Date	Vendor Name	Check Amount	Transaction Description
2128	7/5/2023	Ann M. Barbeau	2,272.95	Employee: 107; Pay Date: 7/5/2023
2129	7/5/2023	Joan Elizabeth Caldwell	2,841.21	Employee: 094; Pay Date: 7/5/2023
2130	7/5/2023	Cristian Daniel Campbell	1,344.42	Employee: 147; Pay Date: 7/5/2023
2131	7/5/2023	Jesse Jay Capps	1,210.06	Employee: 146; Pay Date: 7/5/2023
2132	7/5/2023	Garett F. Chapman	1,801.15	Employee: 078; Pay Date: 7/5/2023
2133	7/5/2023	Carina Louise deJong	1,825.08	Employee: 139; Pay Date: 7/5/2023
2134	7/5/2023	John Robert Dickerson III	656.17	Employee: 127; Pay Date: 7/5/2023
2135	7/5/2023	Michael J. Dunlap	1,656.98	Employee: 009; Pay Date: 7/5/2023
2136	7/5/2023	Jeffrey M. Eads	1,663.65	Employee: 080; Pay Date: 7/5/2023
2137	7/5/2023	Skylar Ann Fisher	1,744.99	Employee: 140; Pay Date: 7/5/2023
2138	7/5/2023	Amelia M. Fleitz	1,966.33	Employee: 086; Pay Date: 7/5/2023
2139	7/5/2023	Erik M. Flickwir	1,907.15	Employee: 008; Pay Date: 7/5/2023
2140	7/5/2023	Adelaide Rose Hannum	440.34	Employee: 149; Pay Date: 7/5/2023
2141	7/5/2023	Jeffery Francis Heinig	780.04	Employee: 131; Pay Date: 7/5/2023
2142	7/5/2023	Daphne Maurine Hobbs	1,589.81	Employee: 144; Pay Date: 7/5/2023
2143	7/5/2023	Katherine J. Howard	2,144.17	Employee: 070; Pay Date: 7/5/2023
2144	7/5/2023	Annyssa Marie Interrante	1,819.43	Employee: 133; Pay Date: 7/5/2023
2145	7/5/2023	Larry Cortez Jimenez Jr	1,054.31	Employee: 129; Pay Date: 7/5/2023
2146	7/5/2023	David W. Johnson	1,882.35	Employee: 059; Pay Date: 7/5/2023
2147	7/5/2023	Jacob W. Johnson	1,861.72	Employee: 137; Pay Date: 7/5/2023
2148	7/5/2023	Samuel David Kaufman	1,552.66	Employee: 130; Pay Date: 7/5/2023
2149	7/5/2023	Joshua D. Lee	1,327.14	Employee: 136; Pay Date: 7/5/2023
2150	7/5/2023	Bethany R. Llewellyn	2,019.68	Employee: 132; Pay Date: 7/5/2023
2151	7/5/2023	John W. McGlynn	1,708.20	Employee: 004; Pay Date: 7/5/2023
2152	7/5/2023	Jeff J. McGrew	1,872.16	Employee: 024; Pay Date: 7/5/2023
2153	7/5/2023	Duncan Lloyd McIntosh	1,988.35	Employee: 134; Pay Date: 7/5/2023
2154	7/5/2023	Tyler Donald McKinley	1,428.33	Employee: 142; Pay Date: 7/5/2023
2155	7/5/2023	Kayla Kirsten Meyer	1,699.46	Employee: 141; Pay Date: 7/5/2023
2156	7/5/2023	Joseph Michael Moore	1,162.61	Employee: 121; Pay Date: 7/5/2023
2157	7/5/2023	Thomas M. Paulson IV	1,517.69	Employee: 145; Pay Date: 7/5/2023
2158	7/5/2023	Maryann K. Perdue	1,538.14	Employee: 100; Pay Date: 7/5/2023
2159	7/5/2023	Arvel Jett Reeves	1,606.46	Employee: 118; Pay Date: 7/5/2023
2160	7/5/2023	Alexis Lee Roberson	456.79	Employee: 114; Pay Date: 7/5/2023
2161	7/5/2023	Ariel Marie Rosato	452.67	Employee: 148; Pay Date: 7/5/2023
2162	7/5/2023	Joshua A. Scott	1,563.46	Employee: 104; Pay Date: 7/5/2023
2163	7/5/2023	Kelly D. Sheen	3,561.68	Employee: 005; Pay Date: 7/5/2023
2164	7/5/2023	Cynthia L. Tarwater	3,031.78	Employee: 002; Pay Date: 7/5/2023
2165	7/5/2023	Jessica Elizabeth Tye	1,689.64	Employee: 135; Pay Date: 7/5/2023
2166	7/5/2023	Marla D. Walters	2,293.61	Employee: 108; Pay Date: 7/5/2023
2167	7/5/2023	Jeremiah D. Weiss	563.64	Employee: 123; Pay Date: 7/5/2023
2168	7/5/2023	Daniel C. Wells	1,601.37	Employee: 081; Pay Date: 7/5/2023
2169	7/5/2023	Denise W. Wesley	2,499.65	Employee: 096; Pay Date: 7/5/2023
2170	7/5/2023	Kirk Anthony Wolfenbarger	1,437.63	Employee: 112; Pay Date: 7/5/2023
2171	7/20/2023	Ann M. Barbeau	2,147.23	Employee: 107; Pay Date: 7/20/2023
2172	7/20/2023	Joan Elizabeth Caldwell	2,638.32	Employee: 094; Pay Date: 7/20/2023
2173	7/20/2023	Cristian Daniel Campbell	1,298.07	Employee: 147; Pay Date: 7/20/2023
2174	7/20/2023	Jesse Jay Capps	1,053.20	Employee: 146; Pay Date: 7/20/2023
2175	7/20/2023	Garett F. Chapman	1,222.19	Employee: 078; Pay Date: 7/20/2023
2176	7/20/2023	Carina Louise deJong	1,578.62	Employee: 139; Pay Date: 7/20/2023
2177	7/20/2023	John Robert Dickerson III	656.16	Employee: 127; Pay Date: 7/20/2023
2178	7/20/2023	Michael J. Dunlap	1,677.43	Employee: 009; Pay Date: 7/20/2023
2179	7/20/2023	Jeffrey M. Eads	1,663.65	Employee: 080; Pay Date: 7/20/2023
2180	7/20/2023	Skylar Ann Fisher	1,904.09	Employee: 140; Pay Date: 7/20/2023
2181	7/20/2023	Amelia M. Fleitz	2,087.97	Employee: 086; Pay Date: 7/20/2023
2182	7/20/2023	Erik M. Flickwir	1,894.77	Employee: 008; Pay Date: 7/20/2023
2183	7/20/2023	Adelaide Rose Hannum	922.12	Employee: 149; Pay Date: 7/20/2023
2184	7/20/2023	Jeffery Francis Heinig	1,074.76	Employee: 131; Pay Date: 7/20/2023
2185	7/20/2023	Daphne Maurine Hobbs	1,589.81	Employee: 144; Pay Date: 7/20/2023
2186	7/20/2023	Katherine J. Howard	2,106.95	Employee: 070; Pay Date: 7/20/2023
2187	7/20/2023	Annyssa Marie Interrante	1,970.77	Employee: 133; Pay Date: 7/20/2023
2188	7/20/2023	Larry Cortez Jimenez Jr	1,033.15	Employee: 129; Pay Date: 7/20/2023
2189	7/20/2023	David W. Johnson	1,882.34	Employee: 059; Pay Date: 7/20/2023
2190	7/20/2023	Jacob W. Johnson	1,952.70	Employee: 137; Pay Date: 7/20/2023
2191	7/20/2023	Samuel David Kaufman	1,552.66	Employee: 130; Pay Date: 7/20/2023
2192	7/20/2023	Joshua D. Lee	1,342.55	Employee: 136; Pay Date: 7/20/2023
2193	7/20/2023	Bethany R. Llewellyn	1,898.65	Employee: 132; Pay Date: 7/20/2023
2194	7/20/2023	John W. McGlynn	1,672.89	Employee: 004; Pay Date: 7/20/2023
2195	7/20/2023	Jeff J. McGrew	1,872.17	Employee: 024; Pay Date: 7/20/2023
2196	7/20/2023	Duncan Lloyd McIntosh	2,056.24	Employee: 134; Pay Date: 7/20/2023

Trinity County Resource Conservation District
 Check/Voucher Register - Check Register for Board of Directors
 From 7/1/2023 Through 7/31/2023

2197	7/20/2023	Tyler Donald McKinley	1,461.63	Employee: 142; Pay Date: 7/20/2023
2198	7/20/2023	Kayla Kirsten Meyer	1,704.68	Employee: 141; Pay Date: 7/20/2023
2199	7/20/2023	Joseph Michael Moore	1,048.53	Employee: 121; Pay Date: 7/20/2023
2200	7/20/2023	Thomas M. Paulson IV	704.28	Employee: 150; Pay Date: 7/20/2023
2201	7/20/2023	Maryann K. Perdue	1,617.67	Employee: 100; Pay Date: 7/20/2023
2202	7/20/2023	Arvel Jett Reeves	1,546.78	Employee: 118; Pay Date: 7/20/2023
2203	7/20/2023	Alexis Lee Roberson	1,124.33	Employee: 114; Pay Date: 7/20/2023
2204	7/20/2023	Adriana Celia Rodriguez	1,045.03	Employee: 145; Pay Date: 7/20/2023
2205	7/20/2023	Ariel Marie Rosato	1,151.36	Employee: 148; Pay Date: 7/20/2023
2206	7/20/2023	Joshua A. Scott	1,154.41	Employee: 104; Pay Date: 7/20/2023
2207	7/20/2023	Kelly D. Sheen	3,189.40	Employee: 005; Pay Date: 7/20/2023
2208	7/20/2023	Cynthia L. Tarwater	2,863.81	Employee: 002; Pay Date: 7/20/2023
2209	7/20/2023	Jessica Elizabeth Tye	1,621.42	Employee: 135; Pay Date: 7/20/2023
2210	7/20/2023	Marla D. Walters	2,111.11	Employee: 108; Pay Date: 7/20/2023
2211	7/20/2023	Jeremiah D. Weiss	29.86	Employee: 123; Pay Date: 7/20/2023
2212	7/20/2023	Daniel C. Wells	1,601.37	Employee: 081; Pay Date: 7/20/2023
2213	7/20/2023	Denise W. Wesley	2,327.55	Employee: 096; Pay Date: 7/20/2023
2214	7/20/2023	Kirk Anthony Wolfinbarger	1,416.73	Employee: 112; Pay Date: 7/20/2023
28340	7/5/2023	Jonathan David Whitney Bostrom	616.46	Employee: 138; Pay Date: 7/5/2023
28341	7/5/2023	James M. Marzolla	1,294.72	Employee: 079; Pay Date: 7/5/2023
28342	7/11/2023	Valori A. Farrell	50.00	Blue Flame perform 07-12-23 Farmers Market
28343	7/11/2023	Court-Ordered Debt Collections	200.00	Garnishment Jacob Johnson 06-30-23 PR Case #631030792
28344	7/11/2023	Trinity County Marshals Office	257.99	Court Case 16CL098 File No. 22000138 Daniel Wells
28345	7/11/2023	Abila	50.00	Additional cloud user 06-20-23 to 07-19-23
28346	7/11/2023	Ila F. McWilliams Trust	2,200.00	July 2023 Rent
	7/11/2023	Ila F. McWilliams Trust	(2,000.00)	McWilliams cashed #27551 that they had us re-issue #28078
28347	7/11/2023	NORCAL Presort & Printing	232.00	Business cards
	7/11/2023	NORCAL Presort & Printing	48.00	Business cards redo - Skylar Fisher
28348	7/11/2023	Northwest California RC&D Council	600.00	July 2023 Rent
28349	7/11/2023	OConnor & Company	11,975.00	Contract services thru 06-30-23
28350	7/11/2023	O'Reilly Auto Parts	12.96	(2) Dust caps
	7/11/2023	O'Reilly Auto Parts	8.57	Cap wrench
	7/11/2023	O'Reilly Auto Parts	80.19	Motor oil and filter
	7/11/2023	O'Reilly Auto Parts	(6.60)	Return (1) dust cap
28351	7/11/2023	Snyder Highland Foundation	200.00	July 2023 Farmers Market Rent
28352	7/11/2023	Trinity County Solid Waste Division	119.90	Dump fees
	7/11/2023	Trinity County Solid Waste Division	173.00	June 2023
28353	7/11/2023	Trinity PUD	465.57	05-10-23 to 06-10-23
	7/11/2023	Trinity PUD	78.47	05-10-23 TO 06-10-23 YFR
28354	7/11/2023	Trinity Tire Factory	113.00	Tire disposal
28355	7/11/2023	Velocity Communications, Inc.	114.99	Internet 07-01-23 to 08-01-23
28356	7/11/2023	Weaverville Sanitary District	28.00	YFR Sewer 06-01-23 to 06-30-23
28357	7/13/2023	Frontier Communications	494.67	Telephone 07-01-23 to 07-31-23
28358	7/13/2023	Kennedy, Chris and Savanna	900.00	Contract service 07-03-2023 to 07-14-2023
28359	7/13/2023	Mountain Community Healthcare	52.00	EE Drug Test-Campbell
	7/13/2023	Mountain Community Healthcare	52.00	EE Drug Test-Hannum
	7/13/2023	Mountain Community Healthcare	52.00	EE Drug Test-Rodriguez
	7/13/2023	Mountain Community Healthcare	75.00	EE Physical-Campbell
	7/13/2023	Mountain Community Healthcare	75.00	EE Physical-Hannum
28360	7/13/2023	Nor El Muk Band of Wintu Indians of No Ca	421.90	Contract services 01-13-23 to 06-01-23
	7/13/2023	Nor El Muk Band of Wintu Indians of No Ca	1,307.70	Contract services 03-19-23 to 06-01-23
	7/13/2023	Nor El Muk Band of Wintu Indians of No Ca	770.40	Contract services 05-18-23 to 06-01-23
28361	7/13/2023	James F. Spear	1,336.80	Contract Service 04-01-23 to 05-31-23
28362	7/13/2023	Trinity County Department of Transportation	2,382.38	Fuel for trucks and equipment for April
28363	7/13/2023	Trinity County Life Support	250.00	CPR FA Training
	7/13/2023	Trinity County Life Support	500.00	CPR/FA training
28364 - 38366		VOID	0.00	
28367	7/20/2023	James M. Marzolla	231.74	Employee: 079; Pay Date: 7/20/2023
28368	7/20/2023	Jonathan David Whitney Bostrom	320.40	Employee: 138; Pay Date: 7/20/2023
28369	7/19/2023	Abila	50.00	Add'l User to 06-19-23
	7/19/2023	Abila	50.00	Add'l User to 08-19-23
	7/19/2023	Abila	174.11	Conversion/Exec View to 08-19-23
28370	7/19/2023	Bayley Lumber & Hardware Inc	460.31	Heater, (2) batteries, Sawzall blade
	7/19/2023	Bayley Lumber & Hardware Inc	23.58	Sprinkler
28371	7/19/2023	Bigfoot Hauling	2,835.00	Remove RV from Big Bar
28372	7/19/2023	Chevron	51.98	Gas for Chapel Van for SDC

Trinity County Resource Conservation District
 Check/Voucher Register - Check Register for Board of Directors
 From 7/1/2023 Through 7/31/2023

	7/19/2023	Chevron	(0.49)	Rebate
28373	7/19/2023	Frontier Fuel & Propane	246.23	Fuel #0381
	7/19/2023	Frontier Fuel & Propane	153.73	Fuel #4282 and propane
	7/19/2023	Frontier Fuel & Propane	15.83	Propane
28374	7/19/2023	Daniel Hill	50.00	Musical Group-Daniel Hill for 07-19-23
28375	7/19/2023	J&J Portable Toilets	135.00	Portable toilets May & June 2023 Farmers
28376	7/19/2023	Brady Meredith	600.00	June 2023 TCRCO cleaning
	7/19/2023	Brady Meredith	300.00	June 2023 YFR cleaning
28377	7/19/2023	Plotzke Ace Hardware	1.90	(2) Keys and key identifiers
28378	7/19/2023	Plotzke Ace Hardware	21.43	(2) Marker paint
	7/19/2023	Plotzke Ace Hardware	46.09	(3) Locks
	7/19/2023	Plotzke Ace Hardware	28.95	40:1 Fuel
	7/19/2023	Plotzke Ace Hardware	31.50	42 pc fuse kit/fuse puller/duct tape
	7/19/2023	Plotzke Ace Hardware	24.86	Fasteners and deck screws
	7/19/2023	Plotzke Ace Hardware	10.29	Flapper for toilet repair
	7/19/2023	Plotzke Ace Hardware	47.57	Gloves and paint markers
	7/19/2023	Plotzke Ace Hardware	72.02	Gloves, trash bags
	7/19/2023	Plotzke Ace Hardware	67.52	Propane/gloves/recip blades
	7/19/2023	Plotzke Ace Hardware	(31.08)	Return (2) locks
	7/19/2023	Plotzke Ace Hardware	(40.72)	Return cleaning supplies for donated Steel
	7/19/2023	Plotzke Ace Hardware	7.50	Staples for sign installation
	7/19/2023	Plotzke Ace Hardware	113.66	Tarp, Dakura lens
28379	7/19/2023	Trinity Lumber	26.78	Plywood
	7/19/2023	Trinity Lumber	17.95	Poly elbow/adapters/bushings
	7/19/2023	Trinity Lumber	58.93	Stake Flags
28380	7/19/2023	Trinity River Rafting	4,560.00	TRRP Public Float 06-24-23
28381	7/19/2023	Weaverville CSD	186.05	YFR water 06-01-23 to 07-05-23
28382		VOID	0.00	
28383	7/21/2023	Baugh Construction	16,635.00	Contract service 06-20-23 to 06-30-23
	7/21/2023	Baugh Construction	12,580.00	Contract services 06-01-23 to 06-09-23
28384	7/21/2023	Contech Engineered Solutions LLC	10,199.52	Culverts
	7/21/2023	Contech Engineered Solutions LLC	650.00	Culverts - freight charge
28385	7/21/2023	Herrett Excavating	17,998.88	Contract service 06-16-23 to 06-30-23
	7/21/2023	Herrett Excavating	13,125.00	Contract Services 06-01-23 to 06-15-23
28386	7/21/2023	McCanless Excavating & Construction	16,585.00	Contract Service 06-01-23 to 06-15-23
	7/21/2023	McCanless Excavating & Construction	17,215.00	Contract service 06-20-23 to 06-30-23
	7/21/2023	McCanless Excavating & Construction	9,920.00	Water truck and skippy rental for 4 weeks
28387	7/21/2023	R Offins General Engineering	2,500.00	Contract Service 06-01-23 to 06-02-23
	7/21/2023	R Offins General Engineering	7,380.00	Contract Service 06-05-23 to 06-09-23
	7/21/2023	R Offins General Engineering	8,400.00	Contract Service 06-12-23 to 06-16-23
	7/21/2023	R Offins General Engineering	5,872.50	Contract service 06-20-23 to 06-23-23
	7/21/2023	R Offins General Engineering	7,432.50	Contract service 06-26-23 to 06-30-23
28388	7/25/2023	Amerigas Propane LP	63.02	Propane
28389	7/25/2023	Bill's Auto Shop	193.00	Battery #4689
28390	7/25/2023	Gold Ridge Resource Conservation District	542.50	Contract Services June 2022
28391	7/25/2023	Hirsch Auto Repair, Inc.	1,292.16	Tires #4282
28392	7/25/2023	Humboldt County Resource Conservation District	2,203.00	Contract Services May-June 2022
28393	7/25/2023	David F. Lootens	50.00	Music for Farmer Market 06-07-23
28394	7/25/2023	NORCAL Presort & Printing	96.00	Business cards - FH Manager and
28395	7/25/2023	Rush Creek Designs	55.00	Embroidery - Fire Safe Council polo shirts
28396	7/25/2023	Trinity County Solid Waste Division	56.00	Dump fees
	7/25/2023	Trinity County Solid Waste Division	193.00	July 2023
	7/25/2023	Trinity County Solid Waste Division	50.00	Return route charge
28397	7/25/2023	Verizon Wireless	69.08	06-13-23 to 07-12-23
28398		VOID	0.00	
28399	7/27/2023	CDFA Certified Farmers' Market Program 414	232.00	2nd Qtr. 2023 CA Vendors Tax
28400	7/27/2023	Court-Ordered Debt Collections	15.75	Garnishment Jacob Johnson 07-15-23 PR Case #631030792
28401	7/27/2023	Trinity County Marshals Office	257.99	Court Case 16CL098 File No. 22000138 Daniel Wells
28402	7/3/2023	Marla Walters-Cash	13.75	Van Wash #3699
	7/3/2023	Marla Walters-Cash	11.50	Truck Wash #6167
	7/5/2023	Marla Walters-Cash	6.55	Mileage Reim-Fleitz
	7/14/2023	Marla Walters-Cash	9.21	Plotzke-Ant bait
	7/25/2023	Marla Walters-Cash	5.35	CVS-Invoice Book
	7/27/2023	Marla Walters-Cash	10.00	Truck Wash #6283
	7/27/2023	Marla Walters-Cash	7.75	Truck Wash #0890
	7/27/2023	Marla Walters-Cash	10.00	Truck Wash #4689
	7/27/2023	Marla Walters-Cash	10.00	Truck Wash #4690
	7/27/2023	Marla Walters-Cash	7.75	Truck Wash #4916
	7/30/2023	Marla Walters-Cash	10.71	Costco-Office Supplies

Trinity County Resource Conservation District
 Check/Voucher Register - Check Register for Board of Directors
 From 7/1/2023 Through 7/31/2023

2792201	7/5/2023	Amazon	257.82	Supplies for sand table display
2868263	7/5/2023	Amazon	34.88	(2) Rivers for sand table demonstrations
12365081	7/5/2023	Facebook	8.00	Advertising
84657609	7/5/2023	EFTPS	21,535.35	Federal Tax Deposit
0-538-446-816	7/5/2023	Employment Development Department	4,056.58	State tax deposit
3432258	7/6/2023	Amazon	87.97	Bandanas
20731424001	7/6/2023	Holiday Market	9.93	Ice cream and bowls
07-09-23 Ally	7/9/2023	Ally	55.02	Interest
	7/9/2023	Ally	600.18	July 2023 Prin Pmt #4916
44701884	7/11/2023	Expert Pay	178.00	Garnishment for Marzolla 06-30-23 PR
44701891	7/11/2023	Expert Pay	656.17	Garnishment for Dickerson 06-30-23 PR
521460711	7/11/2023	Washington DSHS	616.47	Garnishment - Jonathan Bostrom 6-30-23
ACH-00919072	7/11/2023	Joan Caldwell	346.49	Reim. Conference & Costco expenses
ACH-00919072 #2	7/11/2023	McGlynn, John	354.00	Pay Per diem
ACH-00919072 #3	7/11/2023	Paulson, Thomas	206.50	Pay Per diem
ACH-00919072 #4	7/11/2023	Hobbs, Daphne	270.35	Pay Per diem/Reim fuel
07-12-23 Ally	7/12/2023	Ally	75.47	Interest
	7/12/2023	Ally	809.75	July 2023 Prin Pmt #0890
32325831-001	7/12/2023	Office Depot	22.62	Date stamp
	7/12/2023	Office Depot	51.54	Pens, copy paper, scanned stamps
360387	7/13/2023	Holiday Market	102.36	Food for Summer Day Camp
8929057	7/13/2023	Amazon	15.92	Icebags
194273198	7/13/2023	Empower Retirement	2,750.00	Deferred Comp 06-30-23 PR
07-14-23 DD Fee	7/14/2023	Tri Counties Bank	32.00	Direct Deposit Fee-TCB
07-16-23 Ally	7/16/2023	Ally	20.11	Interest
	7/16/2023	Ally	690.47	July 2023 Prin Pmt #6167
611131B	7/17/2023	1&1 Ionos, Inc.	13.44	TRRP email
9461001	7/19/2023	Holiday Market	41.29	Food for board meeting
529746126	7/20/2023	IPower, Inc.	12.99	FH Coordinator 2 gig mail box upgrade
729	7/21/2023	United States Postal Service	75.73	Certified letter and stamps
44804098	7/21/2023	Expert Pay	656.16	Garnishment for Dickerson 07-15-23 PR
474-339535-23	7/21/2023	US Bank	5,067.04	Pay US Bank CCard
ACH-00928650	7/21/2023	Joan Caldwell	214.49	Pay Caldwell Reim Best Buy/Chest Freezer
ACH-00928650 #2	7/21/2023	Special District Risk Management Authority (SDRMA)	2,671.80	Pay SDRMA Dental/Vision Aug 2023
ACH-00928650 #3	7/21/2023	Duncan McIntosh	50.17	Pay McIntosh Gas Reim
ACH-00928650 #4	7/21/2023	Tarwater, Cynthia	976.00	Pay Tarwater Reim
ACH-00928650 #5	7/21/2023	Annyssa Interrante	716.30	Reim lodging CRAM trainingGarmin/Per diem
ACH-00928650 #6	7/21/2023	Cristian Campbell	237.50	Reim. Campbell Per diem
41770720	7/24/2023	Washington DSHS	320.41	Garnishment - Jonathan Bostrom 7-15-23
07-24-23Contstant Co	7/24/2023	Constant Contact	81.00	Advertising
199415933	7/25/2023	Empower Retirement	2,550.00	Deferred Comp 07-15-23 PR
07-25-23 Ford Credit	7/25/2023	Ford Credit	214.37	Interest
DL30591725	7/25/2023	Garmin	79.80	Professional Flex Plan subscription
	7/25/2023	Ford Credit	669.97	July 2023 Prin Pmt #8746
323708352	7/26/2023	Office Depot	4.36	Staplers, scissors, tape dispenser, folders
773240230	7/26/2023	EFTPS	20,523.74	Federal Tax Deposit
1-297-164-256	7/26/2023	Employment Development Department	3,821.15	State tax deposit
CA76FD	7/26/2023	SHELDUS ASU	8.80	Data report for Fire Safe Coordinator
DL30612934	7/26/2023	Garmin	54.90	Pro Flex Plan activation and subscription
435925	7/27/2023	Forestry Suppliers Inc	210.91	Vinyl flagging
0-035-530-585	7/27/2023	CA Dept of Tax & Fee Administration	559.00	FY 06-23 Sales Tax Return due 07-31-23
07-27-23 Ford Credit	7/27/2023	Ford Credit	150.96	Interest
	7/27/2023	Ford Credit	458.85	July 2023 Prin Pmt #7811
ACH-00934267	7/27/2023	Dave Johnson	88.50	Pay Per Diem Johnson
ACH-00934267 #2	7/27/2023	Jeff Eads	206.50	Pay Per Diem Eads
ACH-00934267 #3	7/27/2023	Josh Scott	206.50	Pay Per Diem Scott
ACH-00934267 #4	7/27/2023	John Dickerson	206.50	Pay Per Diem Dickerson

Trinity County Resource Conservation District
Check/Voucher Register - Check Register for Board of Directors
From 7/1/2023 Through 7/31/2023

ACH-00934267 #5	7/27/2023	Joshua Lee	206.50	Pay Per Diem Lee
ACH-00934267 #6	7/27/2023	Kirk Wolfinbarger	206.50	Pay Per Diem Wolfinbarger
ACH-00934754	7/27/2023	McGlynn, John	767.00	Pay McGlynn Per Diem
8401012	7/31/2023	Amazon	73.98	Toilet paper - will be returning this item
1051222867	7/31/2023	Costco Wholesale	235.93	(2) Shelving racks
10512506040	7/31/2023	Costco Wholesale	107.24	Shelving unit
23208022693	7/31/2023	Blue Shield of California	28,662.25	Pay Blue Shield July 2023
21-28922206	7/31/2023	Costco Wholesale	40.43	Window envelopes
Report Total			<u>435,292.59</u>	

2023-24 Budget

Expiration Date:	Overhead Rate						10.00%	18.34%	15.26%	15.26%	15.26%
Total Amount of Grant	Expiration Date	N/A	N/A	N/A	N/A	N/A	N/A	12/31/23	8/31/25	8/31/25	12/31/23
Funds remaining as of 6/30/23	Grant Amount	N/A	N/A	N/A	N/A	N/A	\$ 28,500	\$ 212,269	\$ 30,000	\$ 69,000	\$ 53,000
	Remaining Amount						\$ 28,500	\$ 5,412	\$ 11,101	\$ 19,770	\$ 3,455

Description	Program	Last Year Final Revision 2022-23 Budget	Proposed Initial 2023-24 Budget	001	001	001	001	01-15	218	386	387-5	387-6	429-1
				8000000	8000100	8000200	8000300	8500200	6100100	3600600	1000405	1000406	1802800
				Overhead Costs	Auto Pool	Unrestricted General Fund	Equipment Pool	Nursery Management	Young Family Ranch	CalTrans Collins Bar Reveg	BLM WCF Stewardship Forestry	BLM WCF Stewardship NEPA	USFS Browns Roads
				Admin	Admin	Admin	Admin	Botany	Admin	Botany	Forest Health	Forest Health	Roads
4000 - Grant & Contract Revenue		\$ 4,815,481	\$ 4,546,036					8,884	25,000	5,412	9,682	12,740	3,455
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 26,679	\$ 19,828	1,000					5,400				
4200 - Conservation Contributions		\$ 2,700	\$ 302,800			300,000			100				
4810 - COVID-19 Fiscal Relief		\$ 530,000	\$ -										
4900 - Vehicle & Equipment Usage Revenue		\$ 91,944	\$ 84,865		68,474		16,391						
TOTAL REVENUE:		\$ 5,466,804	\$ 4,953,529	1,000	68,474	300,000	16,391	8,884	30,500	5,412	9,682	12,740	3,455
5000 - Wages		\$ 1,706,895	\$ 1,847,630	350,000	2,500		1,000	2,000	14,900	2,679	3,000	4,000	515
5100 - Benefits		\$ 726,969	\$ 846,785	120,000	12,500		500	884	5,557	1,572	1,300	1,500	283
5800 - Conference/Staff Training Expense		\$ 11,445	\$ 14,745	7,000									
5860 - Mileage		\$ 49,314	\$ 49,849	1,500	7,500		10		100	216	300	100	
5880 - Travel		\$ 28,596	\$ 36,350	5,000									
7000/7480 - Accounting/Legal		\$ 26,850	\$ 40,594	30,000									
7030 - Advertising		\$ 12,511	\$ 9,376	600					250				
7060 - Bank Fees/Service Charges		\$ 1,245	\$ 1,245	1,000									
7090 - Board Expense		\$ 400	\$ 900	900									
7120/7130 - Computer/Software Expense		\$ 10,541	\$ 23,038	20,000					30				
7150 - Contract Services - Field		\$ 1,299,174	\$ 987,299			600						3,165	2,199
7180 - Contract Services - Professional		\$ 263,456	\$ 439,744					6,000			3,500	2,188	
7240 - Dues & Subscriptions		\$ 14,250	\$ 17,034	14,000									
7260 - Equipment/Asset Purchase via Grant		\$ 38,557	\$ 1,080										
7270 - Equipment Rent or Usage Expense		\$ 121,635	\$ 80,891										
7300 - Field Equipment Expense		\$ 81,273	\$ 28,940				2,500		200	107			
7310 - Field Materials Expense		\$ 100,984	\$ 86,348	200	750		10		1,000		300	100	
7320 - Field Small Tool Expense		\$ 411	\$ 160				10		50				
7390 - Insurance		\$ 50,048	\$ 66,300	66,300									
7420 - Interest Expense		\$ 8,450	\$ 8,500	2,000	6,500								
7430 - Internet Service Expense		\$ 2,120	\$ 2,560	2,500									
7450 - Janitorial Expense		\$ 9,235	\$ 9,200	7,100					2,100				
7510 - Licenses & Fees		\$ 3,698	\$ 2,630	1,000					40				
7540 - Office Supplies		\$ 7,110	\$ 16,673	10,000					100				
7570 - Other Outside Services		\$ 4,300	\$ 5,300	3,500									
7630 - Postage		\$ 2,075	\$ 1,780	500									
7660 - Printing & Publishing		\$ 22,842	\$ 16,255	1,000									
7720 - Rent		\$ 38,500	\$ 35,935	33,600									
7750 - Repairs & Maintenance		\$ 3,000	\$ 3,500	1,000			1,000		1,500				
7780 - Telephone		\$ 14,979	\$ 12,453	6,000									
7870 - Utilities		\$ 13,310	\$ 15,595	11,000					3,500				
7900 - Vehicle Fuel		\$ 28,046	\$ 40,129		40,000								
7930 - Vehicle Maintenance		\$ 9,133	\$ 6,000		6,000								
7940 - Vehicle Usage Expense		\$ 14,805	\$ 18,624										
Purchase of Fixed Assets		\$ 14,805	\$ 18,624		18,624								
8900 - Overhead allocation		\$ 743,745	\$ 571,418						1,173	839	1,282	1,687	457
8900 - Admin Fees		\$ (743,745)	\$ (571,418)	(571,418)									
TOTAL		\$ 4,740,960	\$ 4,792,067	124,282	94,374	600	5,030	8,884	30,500	5,412	9,682	12,740	3,455
		\$ 725,844	\$ 161,462	(123,282)	(25,901)	299,400	11,361	0	0	0	0	0	0
Estimated Reserves		\$ 100,000											
Net		\$ 61,462											

% Revenue

Revegetation ~ Annie Barbeau	5%
Forest Health ~ Chris Cole	63%
Watershed ~ Amelia Fleitz	14%
Roads ~ Cynthia Tarwater	23%
Administrative ~ Kelly Sheen	N/A
Education/Outreach ~ Amelia/Duncan McIntosh	2%
GIS ~ Denise Wesley	2%

2023-24Budget

Expiration Date:	Overhead Rate	FFS	15.26%	15.26%	20.00%	15.26%	12.00%	15.26%	12.00%	12.00%	20.00%
Total Amount of Grant	Expiration Date	6/30/24	12/31/24	9/30/25	3/31/25	1/28/26	3/31/25	7/30/26	3/15/25	3/15/25	12/31/23
Funds remaining as of 6/30/23	Grant Amount	\$ 75,000	\$ 44,952	\$ 299,947	\$ 320,000	\$ 200,000	\$ 3,940,444	\$ 107,359	\$ 1,794,220	\$ 325,268	\$ 175,000
	Remaining Amount	\$ 75,000	\$ 4,066	\$ 14,703	\$ 199,391	\$ 148,504	\$ 2,540,159	\$ 99,751	\$ 623,158	\$ 203,849	\$ 606

Description	Program	Last Year Final Revision 2022-23 Budget	Proposed Initial 2023-24 Budget	435	459	463	464	475	476 to 476-3	477-30	479-1	479-2	480
				5008000	1200700	1000600	3300300	1803700	3100600-603	1200830	3100701	3100702	1600800
				TC DOT GIS Services	BOR Mainstem & SF Roads	BLM Lewiston Fuels	DOC Watershed Coordinator	USFS STNF Westside Forestry	CAL FIRE North TC Forest Resilience	BOR TRRP Ed & Out FY 23- 24	CAL FIRE TC Hazardous Fuels Ph II	CAL FIRE TC FSC Coordination	CFSC County Coordinator
		GIS	Roads	Forest Health	Watershed	Forest Health	Forest Health	Education	Forest Health	Forest Health	Forest Health		
4000 - Grant & Contract Revenue		\$ 4,815,481	\$ 4,546,036	75,000	4,066	6,800	188,040	148,504	1,214,640	95,974	336,224	100,000	606
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 26,679	\$ 19,828										
4200 - Conservation Contributions		\$ 2,700	\$ 302,800										
4810 - COVID-19 Fiscal Relief		\$ 530,000	\$ -										
4900 - Vehicle & Equipment Usage Revenue		\$ 91,944	\$ 84,865										
TOTAL REVENUE:		\$ 5,466,804	\$ 4,953,529	75,000	4,066	6,800	188,040	148,504	1,214,640	95,974	336,224	100,000	606
5000 - Wages		\$ 1,706,895	\$ 1,847,630	38,200	515	3,000	50,000	71,643	465,000	50,000	175,000	46,000	
5100 - Benefits		\$ 726,969	\$ 846,785	20,000	283	1,500	20,000	35,000	230,500	18,000	85,000	22,000	
5800 - Conference/Staff Training Expense		\$ 11,445	\$ 14,745	1,500			3,000			310			
5860 - Mileage		\$ 49,314	\$ 49,849		100	200	1,200	6,000	4,000	1,020	2,000	1,000	
5880 - Travel		\$ 28,596	\$ 36,350					10,000		300			
7000/7480 - Accounting/Legal		\$ 26,850	\$ 40,594										
7030 - Advertising		\$ 12,511	\$ 9,376							970		5,700	
7060 - Bank Fees/Service Charges		\$ 1,245	\$ 1,245							45			
7090 - Board Expense		\$ 400	\$ 900										
7120/7130 - Computer/Software Expense		\$ 10,541	\$ 23,038	2,300						238		50	
7150 - Contract Services - Field		\$ 1,299,174	\$ 987,299		2,220		20,000		350,000		30,000		
7180 - Contract Services - Professional		\$ 263,456	\$ 439,744				60,000						606
7240 - Dues & Subscriptions		\$ 14,250	\$ 17,034					2,500		75			
7260 - Equipment/Asset Purchase via Grant		\$ 38,557	\$ 1,080							1,080			
7270 - Equipment Rent or Usage Expense		\$ 121,635	\$ 80,891			1,000				185			
7300 - Field Equipment Expense		\$ 81,273	\$ 28,940						15,000		5,000		
7310 - Field Materials Expense		\$ 100,984	\$ 86,348		409	200	2,000	3,700	12,000	337	2,000		
7320 - Field Small Tool Expense		\$ 411	\$ 160										
7390 - Insurance		\$ 50,048	\$ 66,300										
7420 - Interest Expense		\$ 8,450	\$ 8,500										
7430 - Internet Service Expense		\$ 2,120	\$ 2,560							60			
7450 - Janitorial Expense		\$ 9,235	\$ 9,200										
7510 - Licenses & Fees		\$ 3,698	\$ 2,630										
7540 - Office Supplies		\$ 7,110	\$ 16,673	500						92		3,000	
7570 - Other Outside Services		\$ 4,300	\$ 5,300							1,800			
7630 - Postage		\$ 2,075	\$ 1,780							10		1,000	
7660 - Printing & Publishing		\$ 22,842	\$ 16,255				300			2,100		9,076	
7720 - Rent		\$ 38,500	\$ 35,935				200			175		260	
7750 - Repairs & Maintenance		\$ 3,000	\$ 3,500										
7780 - Telephone		\$ 14,979	\$ 12,453							6,453			
7870 - Utilities		\$ 13,310	\$ 15,595							19			
7900 - Vehicle Fuel		\$ 28,046	\$ 40,129										
7930 - Vehicle Maintenance		\$ 9,133	\$ 6,000										
7940 - Vehicle Usage Expense		\$ 14,805	\$ 18,624						8,000		1,200	1,200	
Purchase of Fixed Assets		\$ 14,805	\$ 18,624										
8900 - Overhead allocation		\$ 743,745	\$ 571,418	12,500	538	900	31,340	19,661	130,140	12,707	36,024	10,714	121
8900 - Admin Fees		\$ (743,745)	\$ (571,418)										
TOTAL		\$ 4,740,960	\$ 4,792,067	75,000	4,066	6,800	188,040	148,504	1,214,640	95,974	336,224	100,000	727
		\$ 725,844	\$ 161,462	0	0	(0)	0	(0)	0	0	0	0	(121)
Estimated Reserves		\$ 100,000											
Net		\$ 61,462											

% Revenue

Revegetation ~ Annie Barbeau	5%
Forest Health ~ Chris Cole	63%
Watershed ~ Amelia Fleitz	14%
Roads ~ Cynthia Tarwater	23%
Administrative ~ Kelly Sheen	N/A
Education/Outreach ~ Amelia/Duncan McIntosh	2%
GIS ~ Denise Wesley	2%

2023-24Budget

Expiration Date:	Overhead Rate	10.00%	10.00%	15.26%	15.26%	20.00%	24.55%	15.26%	15.26%	15.26%	15.26%
Total Amount of Grant	Expiration Date	9/30/23	9/30/24	3/31/24	3/8/27	9/20/23	5/31/24	5/5/27	2/15/25	6/30/27	6/30/27
Funds remaining as of 6/30/23	Grant Amount	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,000	\$ 40,000	\$ 552,593	\$ 1,250,000	\$ 150,000	\$ 70,000	\$ 34,000
	Remaining Amount	\$ 26,478	\$ 30,000	\$ 15,201	\$ 18,652	\$ 8,286	\$ 239,848	\$ 853,325	\$ 105,582	\$ 45,492	\$ 14,405

Description	Program	Last Year	Proposed	482-23	482-24	483	484	485	486	487-3 to 487-5	489	490-1	490-2
		Final Revision	Initial	7800323	7800324	6601700	1702000	5001700	3300400	1702103-2105	5200100	1702201	1702202
		2022-23 Budget	2023-24 Budget	Weaverville Summer Day Camp 2023	Weaverville Summer Day Camp 2024	WRTC Weaver Basin Fuels Ph III	USFS Trinity County RAC Coord.	TC Title III Community Wildfire Mitigation	DOC Travis Ranch Riparian Restoration	USFS STNF BAER Roads Imp.	HC Willow Creek Storm Recovery	USFS Disaster Recovery	USFS Fisheries Support
		Education	Education	Forest Health	Admin	Forest Health	Watershed	Roads	Forest Health	Roads	Watershed		
4000 - Grant & Contract Revenue		\$ 4,815,481	\$ 4,546,036			15,201	13,110	8,286	224,555	577,453	105,581	45,492	13,193
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 26,679	\$ 19,828	2,368	6,260								
4200 - Conservation Contributions		\$ 2,700	\$ 302,800		2,700								
4810 - COVID-19 Fiscal Relief		\$ 530,000	\$ -										
4900 - Vehicle & Equipment Useage Revenue		\$ 91,944	\$ 84,865										
TOTAL REVENUE:		\$ 5,466,804	\$ 4,953,529	2,368	8,960	15,201	13,110	8,286	224,555	577,453	105,581	45,492	13,193
5000 - Wages		\$ 1,706,895	\$ 1,847,630	577	3,693	6,000	6,044	3,900	50,000	40,000	7,500	4,083	7,921
5100 - Benefits		\$ 726,969	\$ 846,785	227	1,449	2,700	3,000	1,800	20,000	22,000	3,750	2,246	2,255
5800 - Conference/Staff Training Expense		\$ 11,445	\$ 14,745		50								
5860 - Mileage		\$ 49,314	\$ 49,849		10	300	50	250	400	3,500	560	320	618
5880 - Travel		\$ 28,596	\$ 36,350							3,500	855	320	475
7000/7480 - Accounting/Legal		\$ 26,850	\$ 40,594							5,500		500	
7030 - Advertising		\$ 12,511	\$ 9,376	156			600						
7060 - Bank Fees/Service Charges		\$ 1,245	\$ 1,245		200								
7090 - Board Expense		\$ 400	\$ 900										
7120/7130 - Computer/Software Expense		\$ 10,541	\$ 23,038				120						
7150 - Contract Services - Field		\$ 1,299,174	\$ 987,299		1,720					366,500	70,000	27,500	
7180 - Contract Services - Professional		\$ 263,456	\$ 439,744	900	284					136,871			
7240 - Dues & Subscriptions		\$ 14,250	\$ 17,034										20
7260 - Equipment/Asset Purchase via Grant		\$ 38,557	\$ 1,080										
7270 - Equipment Rent or Usage Expense		\$ 121,635	\$ 80,891			2,000		750		38,000	1,500	3,500	50
7300 - Field Equipment Expense		\$ 81,273	\$ 28,940			500					200		
7310 - Field Materials Expense		\$ 100,984	\$ 86,348	88	700	205	360	205		21,000		1,000	74
7320 - Field Small Tool Expense		\$ 411	\$ 160										
7390 - Insurance		\$ 50,048	\$ 66,300										
7420 - Interest Expense		\$ 8,450	\$ 8,500										
7430 - Internet Service Expense		\$ 2,120	\$ 2,560										
7450 - Janitorial Expense		\$ 9,235	\$ 9,200										
7510 - Licenses & Fees		\$ 3,698	\$ 2,630										
7540 - Office Supplies		\$ 7,110	\$ 16,673		40					1,000	100		34
7570 - Other Outside Services		\$ 4,300	\$ 5,300										
7630 - Postage		\$ 2,075	\$ 1,780										
7660 - Printing & Publishing		\$ 22,842	\$ 16,255										
7720 - Rent		\$ 38,500	\$ 35,935				1,200						
7750 - Repairs & Maintenance		\$ 3,000	\$ 3,500										
7780 - Telephone		\$ 14,979	\$ 12,453										
7870 - Utilities		\$ 13,310	\$ 15,595	76									
7900 - Vehicle Fuel		\$ 28,046	\$ 40,129	129									
7930 - Vehicle Maintenance		\$ 9,133	\$ 6,000										
7940 - Vehicle Usage Expense		\$ 14,805	\$ 18,624			500							
Purchase of Fixed Assets		\$ 14,805	\$ 18,624										
8900 - Overhead allocation		\$ 743,745	\$ 571,418	215	815	2,996	1,736	1,381	17,283	76,453	21,116	6,023	1,747
8900 - Admin Fees		\$ (743,745)	\$ (571,418)										
TOTAL		\$ 4,740,960	\$ 4,792,067	2,368	8,960	15,201	13,110	8,286	224,555	577,453	105,581	45,492	13,193
		\$ 725,844	\$ 161,462	(0)	(0)	(0)	0	0	0	0	(0)	0	(0)
Estimated Reserves		\$ 100,000											
Net		\$ 61,462											

% Revenue

Revegetation ~ Annie Barbeau	5%
Forest Health ~ Chris Cole	63%
Watershed ~ Amelia Fleitz	14%
Roads ~ Cynthia Tarwater	23%
Administrative ~ Kelly Sheen	N/A
Education/Outreach ~ Amelia/Duncan McIntosh	2%
GIS ~ Denise Wesley	2%

2023-24Budget

Expiration Date:	Overhead Rate	15.26%	15.26%	10.00%	15.26%	15.26%	15.26%	18.00%	15.26%	20.00%	24.50%
Total Amount of Grant	Expiration Date	6/14/27	10/31/23	12/31/23	5/1/27	12/31/26	8/18/27	12/31/23	6/30/24	6/30/24	12/31/25
Funds remaining as of 6/30/23	Grant Amount	\$ 54,453	\$ 20,000	\$ 45,000	\$ 90,000	\$ 50,000	\$ 104,000	\$ 166,278	\$ 70,000	\$ 150,000	\$ 80,000
	Remaining Amount	\$ 15,884	\$ 8,889	\$ 6,521	\$ 57,854	\$ 11,980	\$ 104,000	\$ 88,888	\$ 8,392	\$ 144,609	\$ 34,186

Description	Program	Last Year	Proposed	491	492	493	495	496	497-1	499	500	501	502
		Final Revision	Initial	1702300	1702400	1702500	1702700	1702800	1803801	6300300	1702900	5001800	3601100
		2022-23 Budget	2023-24 Budget	USFS TC Collaborative Facilitation Admin	USFS RAC Trinity River Clean-Up Watershed	USFS RAC Summer Day Camp Education	USFS RAC Fire Safe Council Forest Health	USFS RAC Community Chipping Forest Health	USFS SRNF Lightning Complex Roads	NACD Technical Assistance 2022 Watershed	USFS RAC Weaver Basin Trails Admin	TC Evacuation Routes Mapping Forest Health	CalTrans Hayfork Grade Culverts Botany
4000 - Grant & Contract Revenue		\$ 4,815,481	\$ 4,546,036										
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 26,679	\$ 19,828										
4200 - Conservation Contributions		\$ 2,700	\$ 302,800										
4810 - COVID-19 Fiscal Relief		\$ 530,000	\$ -										
4900 - Vehicle & Equipment Usage Revenue		\$ 91,944	\$ 84,865										
TOTAL REVENUE:		\$ 5,466,804	\$ 4,953,529	15,884	8,889	6,512	35,000	11,980	104,000	88,888	8,392	144,609	25,776
5000 - Wages		\$ 1,706,895	\$ 1,847,630	6,731	4,000	4,000	14,000	4,800	14,084	25,000	1,000	81,000	11,070
5100 - Benefits		\$ 726,969	\$ 846,785	3,000	1,750	1,150	6,500	2,400	7,746	12,529	581	35,000	5,945
5800 - Conference/Staff Training Expense		\$ 11,445	\$ 14,745				200			1,800			25
5860 - Mileage		\$ 49,314	\$ 49,849	200	362		300	300	1,201	500	50	1,000	229
5880 - Travel		\$ 28,596	\$ 36,350						1,200				
7000/7480 - Accounting/Legal		\$ 26,850	\$ 40,594				850		1,000		400		
7030 - Advertising		\$ 12,511	\$ 9,376		300		400						
7060 - Bank Fees/Service Charges		\$ 1,245	\$ 1,245										
7090 - Board Expense		\$ 400	\$ 900										
7120/7130 - Computer/Software Expense		\$ 10,541	\$ 23,038	300									
7150 - Contract Services - Field		\$ 1,299,174	\$ 987,299			500			41,000				
7180 - Contract Services - Professional		\$ 263,456	\$ 439,744	3,000			5,000			35,000			
7240 - Dues & Subscriptions		\$ 14,250	\$ 17,034										
7260 - Equipment/Asset Purchase via Grant		\$ 38,557	\$ 1,080										
7270 - Equipment Rent or Usage Expense		\$ 121,635	\$ 80,891		250		2,366	1,700	12,000		100		
7300 - Field Equipment Expense		\$ 81,273	\$ 28,940					500			50		2,000
7310 - Field Materials Expense		\$ 100,984	\$ 86,348	250	600			694	12,000	500	5,000		435
7320 - Field Small Tool Expense		\$ 411	\$ 160								100		
7390 - Insurance		\$ 50,048	\$ 66,300										
7420 - Interest Expense		\$ 8,450	\$ 8,500										
7430 - Internet Service Expense		\$ 2,120	\$ 2,560										
7450 - Janitorial Expense		\$ 9,235	\$ 9,200										
7510 - Licenses & Fees		\$ 3,698	\$ 2,630									1,500	
7540 - Office Supplies		\$ 7,110	\$ 16,673				300					508	
7570 - Other Outside Services		\$ 4,300	\$ 5,300										
7630 - Postage		\$ 2,075	\$ 1,780										
7660 - Printing & Publishing		\$ 22,842	\$ 16,255				250					1,500	
7720 - Rent		\$ 38,500	\$ 35,935	300			200						
7750 - Repairs & Maintenance		\$ 3,000	\$ 3,500										
7780 - Telephone		\$ 14,979	\$ 12,453										
7870 - Utilities		\$ 13,310	\$ 15,595		450								
7900 - Vehicle Fuel		\$ 28,046	\$ 40,129										
7930 - Vehicle Maintenance		\$ 9,133	\$ 6,000										
7940 - Vehicle Usage Expense		\$ 14,805	\$ 18,624										1,000
Purchase of Fixed Assets		\$ 14,805	\$ 18,624										
8900 - Overhead allocation		\$ 743,745	\$ 571,418	2,103	1,177	862	4,634	1,586	13,769	13,559	1,111	24,102	5,072
8900 - Admin Fees		\$ (743,745)	\$ (571,418)										
TOTAL		\$ 4,740,960	\$ 4,792,067	15,884	8,889	6,512	35,000	11,980	104,000	88,888	8,392	144,609	25,776
		\$ 725,844	\$ 161,462	0	0	0	0	(0)	0	0	(0)	0	0
Estimated Reserves		\$ 100,000											
Net		\$ 61,462											

% Revenue

Revegetation ~ Annie Barbeau	5%
Forest Health ~ Chris Cole	63%
Watershed ~ Amelia Fleitz	14%
Roads ~ Cynthia Tarwater	23%
Administrative ~ Kelly Sheen	N/A
Education/Outreach ~ Amelia/Duncan McIntosh	2%
GIS ~ Denise Wesley	2%

2023-24 Budget

Expiration Date:	Overhead Rate	22.65%	20.00%	FFS	15.00%	15.26%	15.00%	15.26%	7.00%	15.26%	15.26%
Total Amount of Grant	Expiration Date	10/31/28	1/31/28	5/18/26	12/31/25	11/28/27	1/1/28	11/30/25	3/13/25	12/31/25	12/31/24
Funds remaining as of 6/30/23	Grant Amount	\$ 250,000	\$ 80,000	\$ 2,703,500	\$ 148,479	\$ 62,686	\$ 48,399	\$ 50,000	\$ 14,101	\$ 32,938	\$ 22,000
	Remaining Amount	\$ 210,808	\$ 80,000	\$ 2,703,500	\$ 148,479	\$ 31,355	\$ 48,399	\$ 47,551	\$ 11,661	\$ 21,965	\$ 21,042

Description	Program	Last Year	Proposed	503	504	505-2	506	507	508	509	510	511	512
		Final Revision	Initial	3601200	3700300	6200202	3401600	1703000	3800100	1703100	3000500	1703200	6601800
		2022-23 Budget	2023-24 Budget	CalTrans Swift Creek Bridge Botany	CSCC Lewiston Resilience Fuels Ph II Forest Health	TMF Trinity Hazard Mitigation Ph II Forest Health	OHV Ground Operations - Roads 2022 Roads	USFS RAC WCF Stewardship Forest Health	CSNC Ballpark Rx Burning Forest Health	USFS RAC Watershed Imp (BDA) Watershed	CalRecycle Vehicle Abatement 2023 Watershed	USFS RAC Native Plant Nursery Botany	WRTC Prescribed Fire Support 2023 Forest Health
4000 - Grant & Contract Revenue		\$ 4,815,481	\$ 4,546,036	53,286	7,560	68,350	41,975	27,766	20,000	47,551	11,540	21,965	15,214
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 26,679	\$ 19,828										
4200 - Conservation Contributions		\$ 2,700	\$ 302,800										
4810 - COVID-19 Fiscal Relief		\$ 530,000	\$ -										
4900 - Vehicle & Equipment Usage Revenue		\$ 91,944	\$ 84,865										
TOTAL REVENUE:		\$ 5,466,804	\$ 4,953,529	53,286	7,560	68,350	41,975	27,766	20,000	47,551	11,540	21,965	15,214
5000 - Wages		\$ 1,706,895	\$ 1,847,630	22,981	3,000	30,000	8,000	3,000	5,000	7,155	1,300	8,330	7,500
5100 - Benefits		\$ 726,969	\$ 846,785	13,598	1,500	15,000	4,400	1,250	2,500	2,496	500	5,166	4,000
5800 - Conference/Staff Training Expense		\$ 11,445	\$ 14,745	50		500				60			
5860 - Mileage		\$ 49,314	\$ 49,849	852	300	1,000	400	250	500			10	200
5880 - Travel		\$ 28,596	\$ 36,350				400						
7000/7480 - Accounting/Legal		\$ 26,850	\$ 40,594					850		944			
7030 - Advertising		\$ 12,511	\$ 9,376					400					
7060 - Bank Fees/Service Charges		\$ 1,245	\$ 1,245										
7090 - Board Expense		\$ 400	\$ 900										
7120/7130 - Computer/Software Expense		\$ 10,541	\$ 23,038										
7150 - Contract Services - Field		\$ 1,299,174	\$ 987,299				20,000	17,000	7,500	10,360	8,335		
7180 - Contract Services - Professional		\$ 263,456	\$ 439,744			20,000				20,000			
7240 - Dues & Subscriptions		\$ 14,250	\$ 17,034	50									
7260 - Equipment/Asset Purchase via Grant		\$ 38,557	\$ 1,080										
7270 - Equipment Rent or Usage Expense		\$ 121,635	\$ 80,891		1,000		1,500	500	1,000	240	650		
7300 - Field Equipment Expense		\$ 81,273	\$ 28,940	1,350									
7310 - Field Materials Expense		\$ 100,984	\$ 86,348	3,450	500	1,000	1,800	400	891			5,550	700
7320 - Field Small Tool Expense		\$ 411	\$ 160										
7390 - Insurance		\$ 50,048	\$ 66,300										
7420 - Interest Expense		\$ 8,450	\$ 8,500										
7430 - Internet Service Expense		\$ 2,120	\$ 2,560										
7450 - Janitorial Expense		\$ 9,235	\$ 9,200										
7510 - Licenses & Fees		\$ 3,698	\$ 2,630			50		40					
7540 - Office Supplies		\$ 7,110	\$ 16,673	50		600							
7570 - Other Outside Services		\$ 4,300	\$ 5,300										
7630 - Postage		\$ 2,075	\$ 1,780										
7660 - Printing & Publishing		\$ 22,842	\$ 16,255			200		400					
7720 - Rent		\$ 38,500	\$ 35,935										
7750 - Repairs & Maintenance		\$ 3,000	\$ 3,500										
7780 - Telephone		\$ 14,979	\$ 12,453										
7870 - Utilities		\$ 13,310	\$ 15,595										
7900 - Vehicle Fuel		\$ 28,046	\$ 40,129										
7930 - Vehicle Maintenance		\$ 9,133	\$ 6,000										
7940 - Vehicle Usage Expense		\$ 14,805	\$ 18,624	1,064									800
Purchase of Fixed Assets		\$ 14,805	\$ 18,624										
8900 - Overhead allocation		\$ 743,745	\$ 571,418	9,840	1,260		5,475	3,676	2,609	6,296	755	2,908	2,014
8900 - Admin Fees		\$ (743,745)	\$ (571,418)										
TOTAL		\$ 4,740,960	\$ 4,792,067	53,285	7,560	68,350	41,975	27,766	20,000	47,551	11,540	21,965	15,214
		\$ 725,844	\$ 161,462	0	0	0	0	(0)	0	(0)	0	0	(0)
Estimated Reserves		\$ 100,000											
Net		\$ 61,462											

% Revenue	
Revegetation ~ Annie Barbeau	5%
Forest Health ~ Chris Cole	63%
Watershed ~ Amelia Fleitz	14%
Roads ~ Cynthia Tarwater	23%
Administrative ~ Kelly Sheen	N/A
Education/Outreach ~ Amelia/Duncan McIntosh	2%
GIS ~ Denise Wesley	2%

2023-24 Budget

Expiration Date:	Overhead Rate	15.26%	15.26%	15.26%	0.00%	15.26%	15.26%	15.26%	10.00%	15.26%	15.26%
Total Amount of Grant	Expiration Date	12/31/25	10/31/28	7/1/32	6/30/24	5/9/28	5/9/28	11/30/23	12/31/24	6/30/28	1/28/26
Funds remaining as of 6/30/23	Grant Amount	\$ 62,706	\$ 632,547	\$ 50,000	\$ 1,000	\$ 200,000	\$ 70,000	\$ 100,000	\$ 250,000	\$ 28,500	\$ 20,000
	Remaining Amount	\$ 27,450	\$ 583,820	\$ 50,000	\$ -	\$ 198,746	\$ 70,000	\$ 100,000	\$ 250,000	\$ 28,500	\$ 20,000

Description	Program	Last Year	Proposed	513	514	515-17	516 to 516-1	517-2	517-3	518	519	520	521
		Final Revision	Initial	1703300	3601300	1703417	7600100-101	1803902	1803903	6701100	7901106	1804000	1703500
		2022-23 Budget	2023-24 Budget	USFS RAC Noxious Weed Mgmt Botany	CalTrans Ditch Gulch Curve Imp Botany	USFS STNF SA Prjct 09 Aquatic Support Watershed	Weaverville Farmer's Market Watershed	USFS SRNF Hazard Tree Removal Forest Health	USFS SRNF Hazard Tree NEPA Forest Health	PG&E Southern Trinity Fuels Forest Health	WCW NCRP Technical Assistance Admin	USFS SRNF BAR Lightning Complex Roads	USFS RAC Scotch Broom Mgmt Botany
4000 - Grant & Contract Revenue		\$ 4,815,481	\$ 4,546,036	27,450	81,339	38,853		185,050	55,901	100,000	5,000	20,459	8,935
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 26,679	\$ 19,828				4,800						
4200 - Conservation Contributions		\$ 2,700	\$ 302,800										
4810 - COVID-19 Fiscal Relief		\$ 530,000	\$ -										
4900 - Vehicle & Equipment Usage Revenue		\$ 91,944	\$ 84,865										
TOTAL REVENUE:		\$ 5,466,804	\$ 4,953,529	27,450	81,339	38,853	4,800	185,050	55,901	100,000	5,000	20,459	8,935
5000 - Wages		\$ 1,706,895	\$ 1,847,630	13,787	38,440	21,765	3,000	25,000	20,000	37,000	500	5,000	3,963
5100 - Benefits		\$ 726,969	\$ 846,785	8,028	22,327	7,255	800	11,000	8,000	18,000	250	2,750	2,180
5800 - Conference/Staff Training Expense		\$ 11,445	\$ 14,745		50				200				
5860 - Mileage		\$ 49,314	\$ 49,849	524	2,017	3,000		1,000	900	2,300			524
5880 - Travel		\$ 28,596	\$ 36,350			1,200		2,500	600	10,000			
7000/7480 - Accounting/Legal		\$ 26,850	\$ 40,594			250						300	
7030 - Advertising		\$ 12,511	\$ 9,376										
7060 - Bank Fees/Service Charges		\$ 1,245	\$ 1,245										
7090 - Board Expense		\$ 400	\$ 900										
7120/7130 - Computer/Software Expense		\$ 10,541	\$ 23,038										
7150 - Contract Services - Field		\$ 1,299,174	\$ 987,299									8,700	
7180 - Contract Services - Professional		\$ 263,456	\$ 439,744				600	120,000	18,000		3,796		
7240 - Dues & Subscriptions		\$ 14,250	\$ 17,034	50	50	239							50
7260 - Equipment/Asset Purchase via Grant		\$ 38,557	\$ 1,080										
7270 - Equipment Rent or Usage Expense		\$ 121,635	\$ 80,891							12,300			
7300 - Field Equipment Expense		\$ 81,273	\$ 28,940							1,533			
7310 - Field Materials Expense		\$ 100,984	\$ 86,348	241	2,000		400	800	300	1,000		1,000	200
7320 - Field Small Tool Expense		\$ 411	\$ 160										
7390 - Insurance		\$ 50,048	\$ 66,300										
7420 - Interest Expense		\$ 8,450	\$ 8,500										
7430 - Internet Service Expense		\$ 2,120	\$ 2,560										
7450 - Janitorial Expense		\$ 9,235	\$ 9,200										
7510 - Licenses & Fees		\$ 3,698	\$ 2,630										
7540 - Office Supplies		\$ 7,110	\$ 16,673		50				200	100			
7570 - Other Outside Services		\$ 4,300	\$ 5,300										
7630 - Postage		\$ 2,075	\$ 1,780	35					100	100			35
7660 - Printing & Publishing		\$ 22,842	\$ 16,255					250	200				
7720 - Rent		\$ 38,500	\$ 35,935										
7750 - Repairs & Maintenance		\$ 3,000	\$ 3,500										
7780 - Telephone		\$ 14,979	\$ 12,453										
7870 - Utilities		\$ 13,310	\$ 15,595	250	100								200
7900 - Vehicle Fuel		\$ 28,046	\$ 40,129										
7930 - Vehicle Maintenance		\$ 9,133	\$ 6,000										
7940 - Vehicle Usage Expense		\$ 14,805	\$ 18,624	900	2,160					1,000			600
Purchase of Fixed Assets		\$ 14,805	\$ 18,624										
8900 - Overhead allocation		\$ 743,745	\$ 571,418	3,634	14,144	5,144		24,500	7,401	16,667	455	2,709	1,183
8900 - Admin Fees		\$ (743,745)	\$ (571,418)										
TOTAL		\$ 4,740,960	\$ 4,792,067	27,450	81,338	38,853	4,800	185,050	55,901	100,000	5,000	20,459	8,935
		\$ 725,844	\$ 161,462	0	0	0	0	0	(0)	0	(0)	0	0
Estimated Reserves		\$ 100,000											
Net		\$ 61,462											

% Revenue

Revegetation ~ Annie Barbeau	5%
Forest Health ~ Chris Cole	63%
Watershed ~ Amelia Fleitz	14%
Roads ~ Cynthia Tarwater	23%
Administrative ~ Kelly Sheen	N/A
Education/Outreach ~ Amelia/Duncan McIntosh	2%
GIS ~ Denise Wesley	2%

2023-24 Budget

Expiration Date:	Overhead Rate	FFS	15.26%	20.00%	20.00%	20.00%	20.00%	21.05%	20.00%	FFS	
Total Amount of Grant	Expiration Date	6/30/24	12/31/23	9/30/24	12/31/23	4/27/24	12/31/24	12/31/23	12/31/28	Total	
Funds remaining as of 6/30/23	Grant Amount	\$ 1,200	\$ 2,000	\$ 9,000	\$ 6,000	\$ 15,000	\$ 22,167	\$ 1,700	\$ 15,000	\$ 15,615,206	
	Remaining Amount	\$ 1,200	\$ 1,118	\$ 9,000	\$ 5,925	\$ 15,000	\$ 22,167	\$ 1,700	\$ 15,000	\$ 10,540,286	

Description	Program	Last Year	Proposed	90	90-2302	90-2304	90-2305	90-2306	90-2307	90-2308	90-2309	Proposed
		Final Revision	Initial	7900400	7901104	7900602	7901105	6800500	7901107	7900210	7901108	
		2022-23	2023-24	GIS/Print	SuzyQ	IERC Illegal	Carter Gulch	TPUD Fuels	Coogan	Cowles Property	Travis Ranch	
		Budget	Budget	Services	Noxious	Grow Site	Properties	Reduction	Botany Survey	Fuels Reduction	CEQA	
		GIS	Botany	Forest Health	Forest Health	Forest Health	Botany	Forest Health	Forest Health			
4000 - Grant & Contract Revenue		\$ 4,815,481	\$ 4,546,036	1,175	882	9,000	5,925		117	413	2,504	\$ 4,546,036
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 26,679	\$ 19,828									\$ 19,828
4200 - Conservation Contributions		\$ 2,700	\$ 302,800									\$ 302,800
4810 - COVID-19 Fiscal Relief		\$ 530,000	\$ -									\$ -
4900 - Vehicle & Equipment Usage Revenue		\$ 91,944	\$ 84,865									\$ 84,865
TOTAL REVENUE:		\$ 5,466,804	\$ 4,953,529	1,175	882	9,000	5,925	0	117	413	2,504	\$ 4,953,529
5000 - Wages		\$ 1,706,895	\$ 1,847,630		502	4,570	650		69	205	1,560	\$ 1,847,630
5100 - Benefits		\$ 726,969	\$ 846,785		163	2,030	238		28	139	780	\$ 846,785
5800 - Conference/Staff Training Expense		\$ 11,445	\$ 14,745									\$ 14,745
5860 - Mileage		\$ 49,314	\$ 49,849		64	400	50				164	\$ 49,849
5880 - Travel		\$ 28,596	\$ 36,350									\$ 36,350
7000/7480 - Accounting/Legal		\$ 26,850	\$ 40,594									\$ 40,594
7030 - Advertising		\$ 12,511	\$ 9,376									\$ 9,376
7060 - Bank Fees/Service Charges		\$ 1,245	\$ 1,245									\$ 1,245
7090 - Board Expense		\$ 400	\$ 900									\$ 900
7120/7130 - Computer/Software Expense		\$ 10,541	\$ 23,038									\$ 23,038
7150 - Contract Services - Field		\$ 1,299,174	\$ 987,299									\$ 987,299
7180 - Contract Services - Professional		\$ 263,456	\$ 439,744				4,000					\$ 439,744
7240 - Dues & Subscriptions		\$ 14,250	\$ 17,034									\$ 17,034
7260 - Equipment/Asset Purchase via Grant		\$ 38,557	\$ 1,080									\$ 1,080
7270 - Equipment Rent or Usage Expense		\$ 121,635	\$ 80,891			300						\$ 80,891
7300 - Field Equipment Expense		\$ 81,273	\$ 28,940									\$ 28,940
7310 - Field Materials Expense		\$ 100,984	\$ 86,348									\$ 86,348
7320 - Field Small Tool Expense		\$ 411	\$ 160									\$ 160
7390 - Insurance		\$ 50,048	\$ 66,300									\$ 66,300
7420 - Interest Expense		\$ 8,450	\$ 8,500									\$ 8,500
7430 - Internet Service Expense		\$ 2,120	\$ 2,560									\$ 2,560
7450 - Janitorial Expense		\$ 9,235	\$ 9,200									\$ 9,200
7510 - Licenses & Fees		\$ 3,698	\$ 2,630									\$ 2,630
7540 - Office Supplies		\$ 7,110	\$ 16,673									\$ 16,673
7570 - Other Outside Services		\$ 4,300	\$ 5,300									\$ 5,300
7630 - Postage		\$ 2,075	\$ 1,780									\$ 1,780
7660 - Printing & Publishing		\$ 22,842	\$ 16,255	979								\$ 16,255
7720 - Rent		\$ 38,500	\$ 35,935									\$ 35,935
7750 - Repairs & Maintenance		\$ 3,000	\$ 3,500									\$ 3,500
7780 - Telephone		\$ 14,979	\$ 12,453									\$ 12,453
7870 - Utilities		\$ 13,310	\$ 15,595									\$ 15,595
7900 - Vehicle Fuel		\$ 28,046	\$ 40,129									\$ 40,129
7930 - Vehicle Maintenance		\$ 9,133	\$ 6,000									\$ 6,000
7940 - Vehicle Usage Expense		\$ 14,805	\$ 18,624			200						\$ 18,624
Purchase of Fixed Assets		\$ 14,805	\$ 18,624									\$ 18,624
8900 - Overhead allocation		\$ 743,745	\$ 571,418	196	153	1,500	988		19	69		\$ 571,418
8900 - Admin Fees		\$ (743,745)	\$ (571,418)									\$ (571,418)
TOTAL		\$ 4,740,960	\$ 4,792,067	1,175	882	9,000	5,925	0	116	413	2,504	\$ 4,792,067
		\$ 725,844	\$ 161,462	0	0	0	0	0	0	0	0	
Estimated Reserves		\$ 100,000										
Net		\$ 61,462										

% Revenue

Revegetation ~ Annie Barbeau	5%
Forest Health ~ Chris Cole	63%
Watershed ~ Amelia Fleitz	14%
Roads ~ Cynthia Tarwater	23%
Administrative ~ Kelly Sheen	N/A
Education/Outreach ~ Amelia/Duncan McIntosh	2%
GIS ~ Denise Wesley	2%



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

Agenda Item 5.0

PROJECTS REPORT

August 16, 2023

5.1 Grass Valley Creek

No updates at this time.

5.2 Weaverville Community Forest –Bethany Llewellyn, Adriana Rodriguez

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

5.3 Watershed Coordination – Annyssa Interrante

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

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

5.4 Weaver Basin Wetlands

- No updates at this time.

5.5 Project Coordinator's Report –Cynthia Tarwater

ROADS – Shasta-Trinity and Six Rivers National Forest (USFS) / BLM / Private

- ◇ **Shasta-Trinity N.F.** – We continued road work in July in the August/McFarland Fire footprint in the South Fork of the Trinity River. We completed work in the high burn severity areas of Upper Hayfork Creek below Pine Root, the Spider Mine Road (28N27), and the Prospect Creek Road (28N26). We upgraded a plugged rusted out culvert on the 29N15 and opened the road to the creek. We also completed multiple repairs in Upper Beegum Creek including repairing a complete washout on 28N64 below Round Mountain. We have temporarily fixed the road and plan to upgrade the culvert to a larger diameter in August. We have more work in Beegum Creek into August with damage from a thunderstorm earlier this summer in burn scar on the 28N10 road (41 Road) east of Stuart Gap.
- ◇ **Six Rivers N.F.** – We completed work on a large slump/slide on the 3S12A road on Horse Ridge. This was a large singular site project. After that we cleared the road of downed trees to the end. We also addressed several rough sections of the 27N02 road to accommodate the logging contractor: repaired 3 slides on the 27N02B and 3 sites on the 27N02S (Trout Ck Mine area). Planning for the repair of 1S06 (West Bank Road), the road that runs along the west side of Ruth Lake from the dam to Ruth-Zenia road. The 1S06 is impassable due to a large slide; this will be repaired in early August.
- ◇ Our Final NFWF America the Beautiful Challenge Grant was submitted in July. The project, if funded, is part of the Pettijohn LSR Habitat Improvement and Fuel Reduction Project adjacent to Trinity Lake.
- ◇ Reports and Invoicing as needed.

Photos:



◇





5.6 Grants Report – Marla Walters

New Projects:

Project Number: 90-2307
Funder: John Coogan
Award Number: N/A
Project Name: Coogan Botany Survey
Program Manager: Annie Barbeau
Start Date: 06/01/2023
End Date: 12/31/2024
Grant Award: \$22,167.00
Overhead: FFS

Project Number: 90-2308
Account Number: 7900210
Funder: Steve Cowles
Award Number: N/A
Project Name: Cowles Property Fuels Reduction
Program Manager: Bethany Llewellyn
Start Date: 07/13/2023
End Date: 12/31/2023
Grant Award: \$1,700.00
Overhead: FFS

Project Number: 90-2309
Account Number: 7901108
Funder: Travis Ranch LLC

Award Number: N/A
Project Name: Travis Ranch CEQA
Program Manager: Amelia Fleitz
Start Date: 07/13/2023
End Date: 12/31/2028
Grant Award: \$15,000.00
Overhead: FFS

Project Number: 497-1
Account Number: 1803801
Funder: US Forest Service - SRNF
Award Number: 22-CS-11051000-018, Mod 1
Project Name: SRNF BAER Implementation Mod 1 – Lightning Complex
Program Manager: Cynthia Tarwater
Start Date: 07/05/2023
End Date: 08/18/2027
Grant Award: \$104,000.00
Overhead: 21.05%

Botany & Revegetation Projects – Kaety Howard & Annie Barbeau

- **RAC Native Plant Nursery:** During July, Botany Program conservation technicians collected seed from *Ceanothus lemmonii* (Lemmon’s ceanothus), *Cercocarpus betuloides* (mountain mahogany), *Frangula californica* (California coffeeberry) and *Prunus virginiana* (choke cherry). Technicians were trained by Project Coordinator on how to appropriately process each species; detailed records were kept in our propagation logs. Summer irrigation included careful hand watering of larger trees and small sensitive seedlings during heat waves. Nursery stock was fed with OMRI listed fish emulsion and liquid kelp. Seed monitoring is ongoing for the late summer and fall collection of species needed for upcoming and existing contracts for lands owned by Shasta-Trinity National Forest. Incidental collections of pollinator-supporting species were also collected, including *Asclepias sp.* (milkweed, host to monarchs) and other nectar-rich, pollinator-supporting plants for potential upcoming habitat enhancement projects and/or public availability.
- **RAC Noxious Weeds:** Monitoring occurred on two more occasions for the *Isatis tinctoria* (dyer’s woad) treatment areas on Coffee Creek Road; none were found. Monitoring occurred at the *Centaurea diffusa* (Diffuse knapweed) population located on private property off Weaver Bally Road adjacent to Sydney Gulch. Four flowering specimens were found, which were added to the pulled and tightly tarped plants. Several hundred new seedlings or lateral root re-sprouts were detected. Hand-pulling of non-flowering specimens is scheduled for the first week of August. Diffuse knapweed is CDFA A-rated species and a Trinity County high-priority species, especially where populations are small as in this case.
- **Caltrans Collins Bar:** Removal of irrigation infrastructure continued for several days. Some of these materials were brought to the Ditch Gulch project site or the native plant nursery for reuse. Photo and vigor monitoring were conducted by Project Coordinator. An invoice and progress report were compiled and submitted to agency contacts by Program Manager.
- **Caltrans Hayfork Grade Culverts:** Conservation Technicians spent a few days installing irrigation line and improving access and trail safety on the upper mountain culvert site (located at PM 22.43). The access trail to the Douglas City culvert site (located at PM 30.38) was also improved by blade-cutting the invasive blackberry plants that dominate the vegetation. Sites were irrigated twice this month. Photo and vigor monitoring were conducted

by Project Coordinator. An invoice and progress report were compiled and submitted to agency contacts by Program Manager.

- **Caltrans Swift Creek Bridge Replacement:** Time was spent maintaining nursery plants for upcoming plantings.
- **Caltrans Ditch Gulch Curve Improvement:** Nine large white alders were planted on the riparian corridor of the project with help from the Watershed Research and Training Center (WRTC) Weaverville Youth Crew. The crew also excavated approximately 60 holes in the west riparian buffer in preparation for fall planting. The WRTC Youth Crew and Recreation Program Coordinator Jack Lienhard and Kaety Howard's cooperation efforts earlier this year resulted in a pledge of a week of service towards our noxious weed eradication efforts or revegetation work. Botany Program Conservation Technician Arvel Reeves took leadership of the four-person youth crew for the majority of the week.
Materials needed for the fall planting of the remaining 1,300 trees were staged at Caltrans Hayfork yard and on-site where secure. Materials included several pallets of soil and several truckloads of irrigation and plant protection materials. Existing plantings were irrigated weekly this month due to high temperatures, and plant health remains high overall. Photo and vigor monitoring were conducted by Project Coordinator. An invoice and progress report were compiled and submitted to agency contacts by Program Manager.
- **Weaver Basin Trail System Maintenance & Mapping (USFS):** No update this period.
- **Program Development:**
 - ◇ RAC Scotch Broom Management – A Resource Advisory Committee (RAC) agreement with the U.S. Forest Service was executed. Implementation will consist of Scotch broom management on private and public land in Junction City with the goal of keeping this noxious weed and flashy fuel out of the national forest and to reduce fire hazards to residents. This contract will span two and a half years with an award of \$20,000. Implementation will begin either this fall or next spring, weather and time depending.

5.7 Fuels Projects – Bethany Llewellyn, Dave Johnson, Adriana Rodriguez

- **Forest Health (FH) Staff News:** Adriana Rodriguez, a new project coordinator, joined the department on July 10. She is managing the Forestry Crew and will assist with contract administration and other planning tasks. One fuels crew member left the District, and a replacement was hired to begin work August 14.
- **Management: 2 Crew: 18**
- **Bureau of Land Management Lewiston Agreement:** Communications occurred between FH staff and grantor. No implementation occurred during this period. Minimal funding is left under this agreement and will likely be spent on maintenance treatments.
- **Cal Fire Trinity County Hazardous Fuels Reduction Phase II Grant:** Implementation is underway on the B Bar K area of this project. Landowner buy-in has been high in this area and much of the roadside will be treated.
- **Training and continuing education:** Program Manager attended a grant management workshop with the Sierra Nevada Conservancy and a training to start working on the Land Tender program.
- **Cal Fire Forest Health:** Forest Health crews are continuing work on a plantation in the Lake Forest area. Contractors in this area will finish in the fall. The Watershed Research and Training Center finished one mastication unit in this area and will continue later in the summer.
- **Westside Timber Sale Prep:** The forestry crew completed layout of the Pettijohn Fuels project, which is now under contract, in early August. The next project under this contract will be reconnaissance surveys for the Big Ranch project.

- **Willow Creek Storm Recovery (HC):** Outreach took place for this project and eligible participants were enrolled. A week of implementation is scheduled for August, and remaining funds will be used during October chipping.
- **Fee for Service:** A small fee-for-service chipping project was completed in July. In August, Forest Health staff will complete an agreement with the Integral Ecology and Research Center for Cannabis Restoration assistance, which will include a training opportunity and two days of work for a crew.
- **The McConnell Foundation (TMF):** Phase 1 of the project is complete. Phase 2 will not begin until FEMA completed NEPA analysis, which will take 6 months to one year from the conclusion of Phase 1. The McConnell Foundation may fund ongoing planning work during the interim between Phase 1 and Phase 2, but we are awaiting approval for this funding.
- **Six Rivers National Forest Road Maintenance Program:** Forest Health staff took a field tour to Southern Trinity and met with Forest Service partners to begin planning for hazard tree removal.
- **Pacific Gas and Electric Fuels Reduction 2023:** Implementation began on this project in July, focusing on roadside and driveway treatment. Two weeks of work have been completed so far.
- **Middle Trinity Fuels Reduction Phase 1:** We received notice that our \$1.8 million Wildfire Prevention application will be funded. This project includes treatments around Weaverville, Lewiston, and Junction City.

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

- **Chipper Naming Contest:** The chipper contest had about 100 results and the winning names were Tu-mulch-uous, The Emulchifier, and Chips Ahoy. There will be vinyl labels attached to the chipper with their name. This will be used to promote sign-ups for future free community chipping events
- **Greater Willow Creek Storm Recovery Project:** Defensible space and road side work to start August 14 in Hawkins Bar and Burnt Ranch for elderly, low-income, and disabled residents who were impacted by the 2022 Winter Storms.
- **TCFSC Regular Meeting:** The regular TCFSC meeting was held on July 27. Regular project updates were provided by program partners. In addition, there was a conversation on Firewise outreach and Firewise advisory boards formation coming in the Fall.
- **Trinity County Multi-Jurisdiction Hazard Mitigation Plan Update:** There were 144 responses to the hazard perception survey performed for the hazard mitigation plan. The plan is currently being refined with a goal of a public review draft of the document to be released in September
- **Congressman/USFS Tour:** On August 2, Skylar and Kelly went on a tour with the USFS Shasta-Trinity and Six Rivers Units, Watershed Research and Training Center, County CAO, County District 4 Supervisor, and Congressman Hoffman. This tour showed some sites, such as Underwood Rd and Hennessey Rd, which were identified in the USFS Trinity Landscape Wildfire Crisis Strategy project.
- **Evacuation Go-Bags:** Evacuation go-bags were provided to Eskaton Hayfork Manor and the Trinity Animal Hospital to increase evacuation awareness and readiness.
- **Upcoming Meetings:** Skylar will be attending the Fire Chiefs' Association meeting and a Community Wildfire Defense Grant workshop to apply for funding for the 2025 Community Wildfire Protection Plan,

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

- **Stewardship and maintenance: During June the following tasks were completed:**
 - Lawn was mowed with a rider mower on two occasions.

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

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

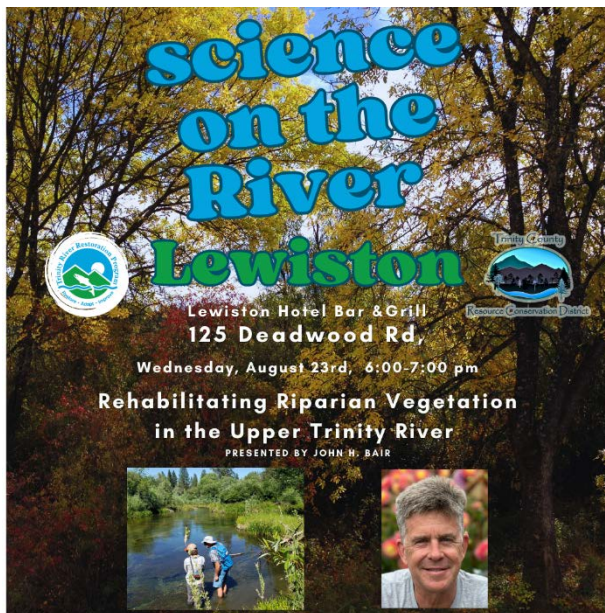
- **435- Trinity County Planning:**
 - ◇ **Data Exports & Updates:** I provided Storm Damage data to the Department of Transportation (DOT). I provided flood zone metadata and Plan Review information to the Planning Department.
 - ◇ **Map Layouts:** Precinct map layouts were provided to the Assessor's office for review.
 - ◇ **Parcel Viewer:** The Parcel Viewer was updated with the newest parcel service, and addressing edits. I worked on one Lot line adjustment, (in progress). Land records were updated.
 - ◇ **Software Support & GIS Updates:**
 - Land records were updated and provided to the planning and environmental health departments.
 - ArcPro was installed with a Named User license to the Planning Department.
 - (24) Right of Way (ROW) records were added to the Parcel Ownership table.
 - Multiple structure points from the Address Points layer were updated to reflect presence or absence, & moved onto the actual structures using 2022 NAIP imagery, and Assessor's Use Code information.
 - A new 10M digital elevation model (DEM) was acquired from the National Map (TNM) U.S. Geological Survey, and has been incorporated into the base map library.
 - ◇ **Addressing:**
 - Structure type symbology for the addressing dataset was updated to show industrial, commercial, non-residential, club and other structure types.
 - (2) address verifications/ assignments were completed per request of the planning department.
 - Updated addressing spreadsheets were provided to Environmental Health, the Assessor's office and Planning Departments.
 - ◇ **Precinct Layer File:** Layer files were created and added to the base map library
- **501- Evacuation Route & Zones Planning:** Evacuation route analysis is ongoing.
 - I have preliminarily assigned evacuation zone designations to roads and am now working on quality control (QAQC) for these assignments.
 - Some cleanup work of the zones was done to remove slivers and overlapping polygon boundaries from the layer dataset.
 - Evacuation zone export data was provided to a community partner (by request).
 - Addressing was updated for the *Know Your Zone* online application.
- **Outreach & Education- Denise Wesley:**
 - ◇ **TCRCD Program Support:**
 - I developed an application for data collection by Cone Core, and am currently working on creating a field map application for offline data collection.

- A Fire History map was provided to Grizzly Corps.
- Address verifications were provided for mail returned from Temporary Entry Permit (TEP) notices.
- I worked on developing language & maps in support of the Botany/ Reveg department NFWF proposal for building monarch habitat corridors.
- ◇ **Training:** I am taking training on my own time for Field Mapping Application development, and have spent approximately 6 hours this month on ESRI applications training.
- ◇ **Community:** An updated fire history map was provided to the local museum.
- **Weaver Basin Trail System (WBTS):**
 - ◇ **Online WBTS Application:** The online trails application was updated with smoothed trail lines. The profile pop-up is not working correctly (not supported) with the elevation extrapolated from the 1M DEM. I spent some time troubleshooting this, but the issue has not been resolved.
 - ◇ **Highland Center kiosks:** Kiosk maps were picked up from Signarama, and have been installed.
 - ◇ **Community Map Layout:** A map was provided to a customer by request,

5.11 Education and Outreach – Duncan McIntosh

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

- ◇ **Science on Tap:** In July, we organized a Science on Tap event titled “Why We Should Acknowledge Traditional Indigenous Knowledge,” featuring Brook Thompson as the presenter. The event was attended by up to 94 individuals. This month, we are taking a break from the Science on Tap at the Brewery series and instead hosting a Science on the River event at the Lewiston Hotel. Our featured speaker for the evening will be John H.



Bair, Senior Riparian Ecologist at McBain Associates-Applied River Sciences, who will present on "Rehabilitating Riparian Vegetation in the Upper Trinity River."

- ◇ **Educational Materials:** The sign at Sven has been vandalized, and we will evaluate replacing it with the same or updating and replacing the signage.
- ◇ **Trinity River Cleanup:** is tentatively scheduled for September 23 for National Public Lands Day.

- ◇ **Salmon Festival:** is being planned in collaboration with the North Fork Grange with their Harvest Festival to maximize reach, improvement, and engagement on

October 7th, 2023, at the Highland Arts Center.

- ◇ **Environmental Camp:** We are organizing the Environmental Camp at the Bar 717 Ranch. This year, we will invite all 6th graders from schools across Trinity County. The camp is scheduled for September 13-15. We will collaborate with environmental specialists from various organizations and agencies in Trinity County.

- **Weaverville Summer Day Camp (482-23-7800323 & 493-1702500):** The summer camp has concluded, and we had an incredibly enjoyable and adventurous time! Our team this year consisted of six dedicated counselors, and with the support from Trinity Together, we were able to bring on an intern to assist us. We were thrilled to have a total of 45 campers, just shy of reaching our maximum capacity. Our campers embarked on exciting field trips to various local destinations, including an alpaca farm, Canyon Creek, and the East Weaver Creek Campground. We explored Stuart Fork and the North Fork of the Trinity River and even took the older campers on a rafting trip down the Trinity River. To enhance the educational aspect of our program, we collaborated with partners from organizations such as the USFS, BLM, Calfresh, 4H, and many more.



These partnerships allowed us to offer diverse educational and experiential activities, ensuring our campers had a well-rounded and enriching experience.

- **District Outreach:** The Spring Conservation Almanac is currently under development.
- **Social Media Outreach:** Staff has continued regular posting on the Trinity River and TCRCD social media accounts, including educational and event postings.
- **Follow Us:** The District is

active on multiple online platforms for different groups.

1. Trinity County RCD: Facebook (@TrinityCountyRCD), Instagram (@trinityRCD), Twitter (@TrinityRCD), Website: www.tcrd.net, YouTube (tired)
2. Trinity River, CA: Facebook (@TrinityRiverCA), Instagram (@trinityriverca), Website: Young Family Ranch: Facebook (@YoungFamilyRanch), Website: www.tcrd.net/yfr
3. Trinity County Fire Safe Council: Facebook (@TrinityFSC), Website: www.firesafetrinity.org
4. Weaverville Community Forest: www.weavervillecommunityforest.org



Trinity County
Resource Conservation District

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

Strategic Plan 2024-2030



Prepared by TCRCD Staff

Prepared for TCRCD Board of Directors

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Board, District Manager, and Photo Credits





About Us

Established in 1956, the Trinity County Resource Conservation District (“District”) has a long history of assisting landowners and land managers in Trinity County. We are a Special District of the State of California, self-governed by volunteer directors appointed by the Trinity County Board of Supervisors. The board of directors is guided by landowners and the community in their decisions and actions. District employees carry out the day-to-day operations, guided by priorities and policies set by the board.

The District serves all areas of Trinity County, yet receives no base funding from county, state, or federal governments. The majority of District funding comes from submitting competitive grant applications and receiving merit-based awards and agreements. The District is committed to reflecting the values of justice, equity, diversity, and inclusion in its operations.

Our Mission

To assist in protecting, managing, conserving and restoring the natural resources of Trinity County through information, education, technical assistance and project implementation.



Our Vision

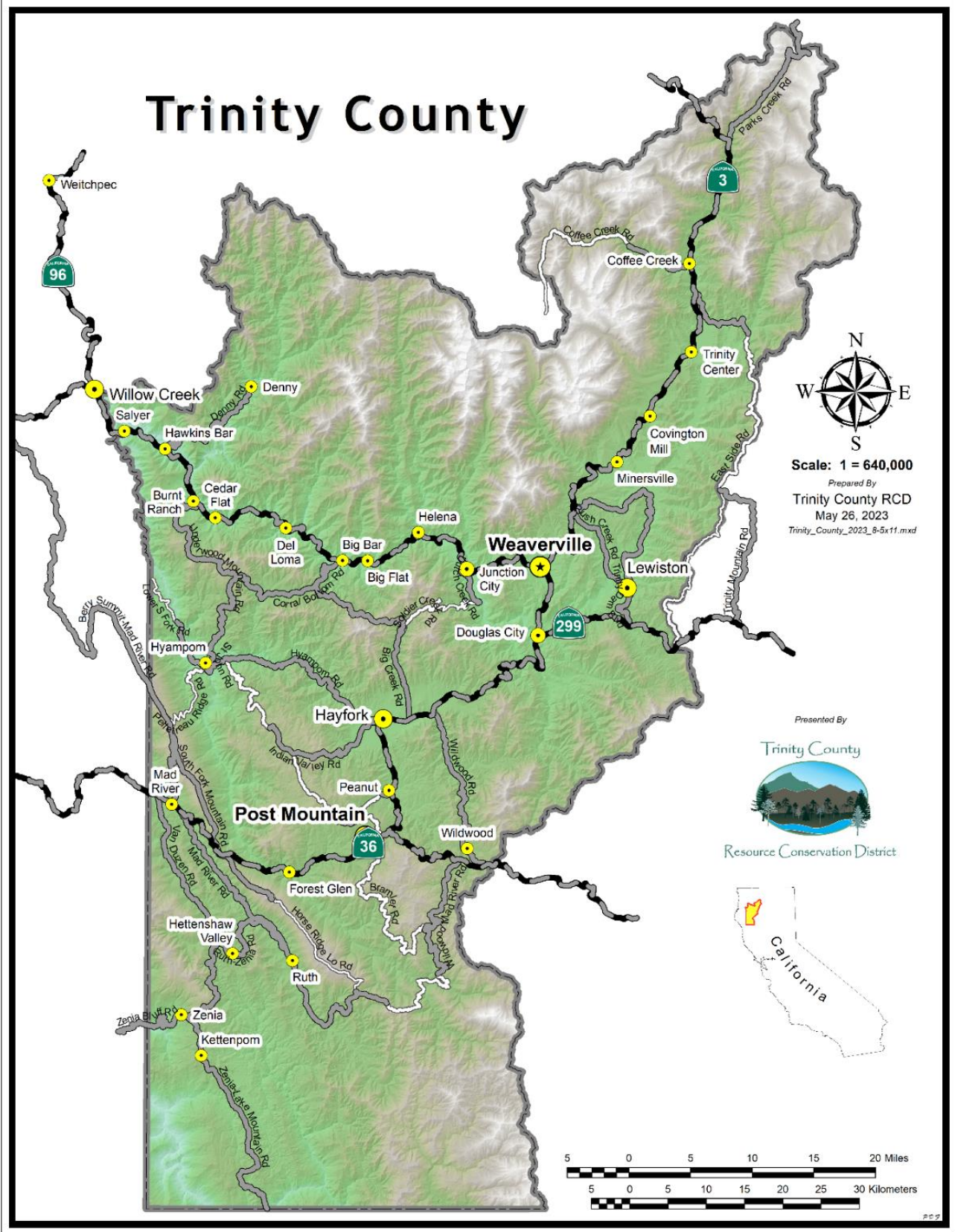
Trinity County Resource Conservation District envisions a balance between the utilization and conservation of our natural resources. Through economic diversity and ecosystem management, our communities will achieve and sustain a quality environment and healthy economy.

We do not have regulatory authorities and rely on partnerships with individuals, community organizations, and other government agencies to fund and implement our conservation programs. We are committed to utilizing cooperative and scientifically sound methods to achieve our mission.

Trinity County is 3,222 square miles located in the rugged terrain of the northwestern mountains of California. Elevation ranges from 600 to 9,025 feet. Several deep river canyons traverse the County and the resulting dissected relief has steep slopes. The mild climate has four distinct seasons. The majority of the County is under some form of public ownership, including the Trinity Alps, Chancelulla and Yolla Bolly-Middle Eel Wilderness Areas, the Shasta-Trinity and Six Rivers National Forests, Bureau of Land Management, Bureau of Reclamation, and various state and county entities.

Land uses in the County have generally centered around natural resource development. Recreation, logging, fisheries, and agriculture are the predominant uses. The communities are small and rural. Weaverville, the County seat, is the largest with 3,500 residents. As a result of the extent of public land ownership, relative inaccessibility, combined with a limited job market, Trinity County is only sparsely settled, with a population of less than 15,000 residents.

The following map illustrates our District boundaries.



With the previously discussed geographic and economic challenges in mind, we have set strategic goals that we believe promote the betterment of our District boundaries and community.

- **Build and support programs that improve botany, forest health, sediment control, fish and wildlife habitat, recreation, water quantity and quality, education, technical assistance, and ecosystem resiliency in a changing climate.**
- **Expand the District’s influence by building strategic partnerships at local and regional levels.**
- **Enhance the public’s understanding of resource conservation practices and land stewardship and the District’s role in implementation.**
- **Enhance the District’s ability to implement its mission through continuous improvements in internal and external communications, staff recruitment and enrichment, capacity building, and board development.**
- **Strengthen our finances in order to sustain our work.**

This document is an adaptable 6-year strategic plan (“Plan”) for 2024-2030 that will assist in guiding Trinity County Resource Conservation District operations. This Plan defines our organization’s goals and how it can best achieve its mission. Utilizing our departments, we will work collaboratively with our Board of Directors and administration to achieve our goals.

As we define our goals, many have been long-standing open-ended priorities that evolve overtime and require consistent attention. Such as, the District has built a strong reputation and partnerships with our federal, local, state, and private partners but as our staff and their staff change over time we must continue to invest time to developing new working partnerships.



- **Administration**
 - Fiscal policies
 - Personnel policies
 - Board support and development
 - Sustainable funding
 - Partnership development

- **Botany**
 - Native plant nursery
 - Noxious weed management
 - Native habitat restoration (revegetation)
 - Pollinator monitoring and habitat improvement
 - Rare plant surveys

- **Education/Outreach**
 - Experiential environmental education
 - Quarterly newsletter
 - Electronic and print media presence
 - Educational workshops and events
 - Trinity River Salmon Festival
 - Young Family Ranch activities
 - Weaverville Summer Day Camp

- **Forest Health**
 - Trinity County Community Wildfire Protection Plan support and project implementation
 - Trinity County Fire Safe Council coordination
 - Fuels reduction
 - Prescribed burning
 - Chipping services
 - Forestry technical assistance
 - Weaverville Community Forest Stewardship

- **Geographic Information System (GIS)**
 - GIS infrastructure support
 - Online mapping applications & parcel viewer
 - Geospatial analysis
 - Maps & cartographic layout
 - Data products
 - Print & poster services

- **Recreation**
 - Infrastructure maintenance and development
 - Trail maintenance and development
 - Recreation planning

- **Erosion Control and Roads**
 - Road decommissioning
 - Dirt road maintenance and upgrades
 - Off-Highway Vehicle Road Maintenance and improvements
 - Storm and fire road restoration operations

- **Watershed Management**
 - Stream and habitat restoration
 - Conservation Planning
 - Watershed planning and coordination
 - Trespass cannabis site and illegal dumping cleanup
 - County Planning Projects
 - Coordinate the Trinity River Watershed Council

**Note that the pinwheel is going to be revised to reflect the departments identified above prior to final draft.*



GOAL #1

Build and support programs that improve botany, forest health, sediment control, fish and wildlife habitat, recreation, water quantity and quality, education, technical assistance, and ecosystem resiliency in a changing climate.

Strategies

Botany

- 1. Build the District's strong partnerships with public agencies to effectively restore plant communities following road projects, wildfires, and noxious weed removal. Expand the capacity of our native plant nursery to support the growing demand of these restoration projects.*
- 2. Foster collaborations with local organizations to continue to address high-priority noxious weed populations, while seeking and securing funding to support these endeavors.*
- 3. Strengthen our capacity in conducting rare plant surveys for environmental compliance purposes and pursue funding to facilitate pollinator monitoring and habitat restoration.*

Education and Outreach

- 1. Coordinate and engage volunteers and youth (e.g., student groups, business groups, etc.) in implementation of local enhancement projects including, but not limited to, native plant restoration, native oak regeneration projects, noxious weed removal, and illegal dumping clean-up events.*
- 2. Support Trinity County and public and private land managers in implementation, monitoring, and management of the Trinity River*

Restoration Program projects and other restoration, enhancement, and maintenance projects that are undertaken in partnership.

- 3. Offer training courses to practitioners/installers of "on-the-ground" restoration, improvement, protection and enhancement practices (e.g. topics such as installation of erosion control practices, road grading and maintenance practices, rainwater harvesting and rain garden installation, etc.)*

Forest Health

- 1. Work on public and private lands to increase the pace and scale of hazardous fuels reduction and forest health treatments, including community chipping, fuelbreak construction, landscape-scale forest health treatments, defensible space assistance, and prescribed burning.*
- 2. Support partners and landowners in the completion of forest health and fuels reduction efforts including through CEQA/NEPA compliance, technical forestry assistance, planning, and coordination of groups such as the Weaverville Community Forest Steering Committee and Trinity County Fire Safe Council.*
- 3. Provide a guiding role in wildfire mitigation planning and community resilience across Trinity County by collaboratively updating the Community Wildfire Protection Plan, maintaining Trinity County's Firewise Communities, facilitating the Trinity County Fire Safe Council, and providing education and outreach regarding wildfire safety, fuels reduction, and home hardening to a range of audiences.*

Geographic Information Systems (GIS) and Information Technology

- 1. Support community resource professionals, partners and internal TCRCO program staff through maintenance & development of the existing, robust GIS data library.*
- 2. Delivering high quality, reliable data, map products and geospatial services for meeting the conservation objectives of resource professionals.*
- 3. Provide state of the art location based services to assist project managers & resource professionals with project implementation and resource identification in support of environmental compliance planning (NEPA, CEQA), agency policies & programs.*

Recreation

- 1. Collaborate with local organizations to implement trail maintenance and improvement projects throughout the Weaverville Community Forest, National Forest, and Bureau of Land Management system lands.*
- 2. Develop relationships with private landowners and stakeholders to create easement access through trails that connect to other system trails.*

- 3. Engage with youth and adult to promote safe active transportation throughout the County.*
- 4. Promote development of large and small projects that could attract tourism to the County to support a healthy local economy.*

Erosion Control and Roads

- 1. Work with public and private partners to implement road improvement projects where road drainage may be impacting water quality. Seek opportunities to address multiple contiguous properties in watersheds that support anadromous fish.*
- 2. Serve as a technical advisory resource to residents and land managers regarding erosion control in associated rural lands, and roads.*
- 3. Conduct sediment source assessments and prepare road-treatment recommendations on private and public lands for rural, agricultural, and improved road systems.*

Watershed

- 1. Develop and initiate implementation of conservation planning and Best Management Practices implementation program to meet water quality requirements in Trinity County.*
- 2. Support NRCS in efforts to provide conservation planning assistance and implementation of Farm Bill and other resource conservation and protection projects.*
- 3. Provide leadership and participate in development and understanding of innovative conservation practices and programs as part of County initiatives to address transportation infrastructure, climate change, air quality, water supply and greenhouse gas emissions.*

Potential Outcomes

- Reduced sediment in rivers and streams.
- Improved habitat.
- Healthier, more fire-resistant forests.
- Reduced carbon emissions.
- Community awareness and use of best practices.
- Community members feel empowered to act on local natural resource issues.
- Natural resource organizations identify all community members as allies in conservation efforts.

GOAL #2

Expand the District's influence by building strategic partnerships at local and regional levels.



Strategies

1. *Expand partnerships with local organizations and federal and state agencies operating within Trinity County for all District program areas for the purpose of managing the local resources in a changing climate.*
2. *Work in partnership with others to gain grant funding to implement projects that strategically address local resource challenges.*

Potential Outcomes

- Improve salmonid habitat and cycle
- Positive impact on water quality
- Directly assist our local communities
- Improve wildfire resilience and forest health across land ownerships throughout all Trinity County communities
- Provide resources for guiding land management entities in implementation of resource conservation planning activities.



GOAL #3

Enhance the public's understanding of resource conservation practices and land stewardship and the District's role in implementation

Strategies

- 1. Celebrate our successes via social media, newsletters, articles, etc.*
- 2. Engage with, and provide monitoring results to, applicable resource agencies to share scientifically sound information.*
- 3. Take opportunities to present information at conferences, meetings, field trips, etc.*

Potential Outcomes

- Greater awareness of the services and assistance that the Trinity County RCD provides
- Staff satisfaction in sharing success stories
- Increased community participation in resource conservation efforts & educational activities/ events

GOAL #4

Enhance the District's ability to implement its mission through continuous improvements in internal and external communications, staff recruitment and enrichment, capacity building, and board development



Strategies:

1. *Implement existing District policies, update and improve them as needed, and develop new policies and procedures as needed to improve District operations and transparency.*
2. *Ensure that District has adequate office facilities and equipment/ vehicles to carry out District work.*
3. *Work on a regional basis with neighboring Resource Conservation Districts and conservation organizations to create programs that meet local interests and are competitive for grant funding.*
4. *Maintain a knowledgeable, effective Board of Directors, who are focused on the District's mission. Seek diversification of interests and skill sets among Directors.*

5. *Continue to update the electronic database to track the history of the District's past, current and future projects, programs, outcomes, and participants.*
6. *Develop a diversity, equity and inclusion statement for the District.*

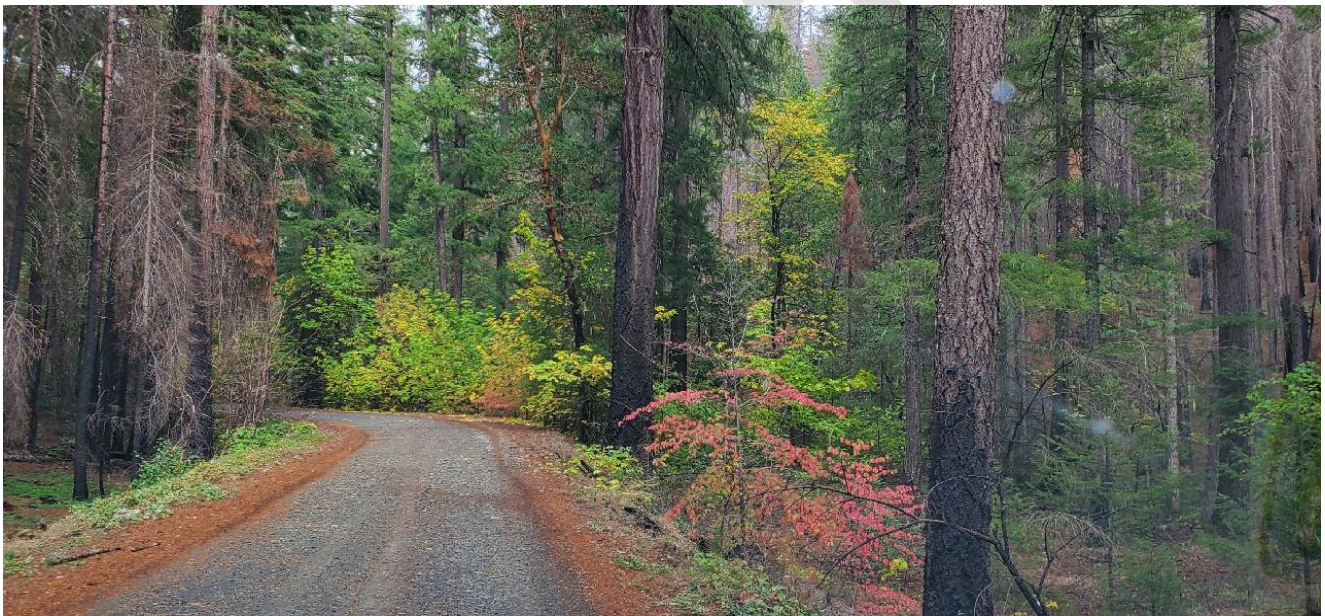
Potential Outcomes

- Trinity RCD programs, board, and staff reflect the demographics of Trinity County.
- Staff retention.
- Staff satisfaction.
- Engaged board.



GOAL #5:

Strengthen our finances in order to sustain our work.



Strategies:

- 1. Pursue a state funded tax-based source of revenue with CARCD.*
- 2. Market fee-for-service projects*
- 3. Increase the diversification of revenues and expand fee-for-service opportunities.*
- 4. Support CARCD in efforts to strengthen funding structures for Districts state-wide.*

Potential Outcomes

- Decreased reliance on government grant funding.
- Stable revenue for monitoring and education programs.



Board of Directors

Mike Rourke

Kent Collard

Josh Brown

John Ritz

Meg Grigsby

District Manager

Kelly Sheen

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