

TCRCD Office Conference
Room

4:00 PM

30 Horseshoe Lane
Weaverville, CA

Board of Directors Meeting

Agenda

February 25, 2025

Kent Collard, Chair, 4:00 PM

- 1.0 Call to Order
- 2.0 Discuss/Take Action on Approval of Agenda
- 3.0 Discuss and Approve Meeting Minutes
 - 3.1 Discuss and Approve Minutes of January 28, 2025 Regular Meeting
- 4.0 Financial Report
 - 4.1 Discuss Updated December Monthly Financial Report
 - 4.2 Discuss January Monthly Financial Report
 - 4.3 Discuss/Approve List of Warrants for January 2025
 - 4.4 Discuss/Approve Second Quarterly Budget Revision
- 5.0 Fire Safe Council Report by Skylar Fisher
- 6.0 Projects Report
- 7.0 NRCS Report
- 8.0 Trinity Collaborative Report
- 9.0 Board Reports/Correspondence
- 10.0 Assistant District Manager's Report
- 11.0 District Manager's Report
- 12.0 Closed Session: Government Code § 54957(b): District Manager's Mid-Year Evaluation
- 13.0 Adjourn



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

MINUTES

REGULAR BOARD MEETING

January 28, 2025 * 4:00 PM

Board Members Present: (In Person) Kent Collard, Josh Brown, Mary Ellen Grigsby, Ren Winter

Board Members Absent: John Ritz

District Staff: Kelly Sheen, Kayla Meyer, Joan Caldwell, Marla Walters, Skylar Fisher, Emily Drain

Other Agency Staff: None

Guests: None

1.0 Call to Order: The meeting was called to order at 4:05 PM by Chairman Collard.

2.0 Discuss/Take Action on Approval of Agenda

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

3.0 Discuss and Approve Meeting Minutes

3.1 Discuss and Approve Minutes of December 18, 2024 Regular Meeting

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

4.0 Financial Reports

4.1 Discuss Updated November Monthly Financial Report

J. Caldwell noted a profit so far of \$141,000 for FY 25. Invoices are still getting caught up.

4.2 Discuss December Monthly Financial Report

J. Caldwell noted an initial loss of \$281K but due to more invoicing, the District is still in the black, which is encouraging this early in the year.

4.3 Discuss/Approve List of Warrants for December 2024

Caldwell noted that the FSC project was able to pay for two rooms for the CARCD conference.

MSC/J. Brown/J. Grigsby to approve the December 2024 warrants in the amount of \$500,060.71. The motion passed unanimously.



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

5.0 Projects Report

The report was reviewed and discussed.

Introductions

A brief break was taken for introduction of new staff. S. Fisher (Fire Safe Council) introduced Emily Drain, the department's Project Coordinator.

6.0 NRCS Report

C. Cole of NRCS was absent but submitted the following report:

"NRCS is moving forward with applications received for our EQIP program. Planning will continue on those applications and they will be ranked against other like projects. Our EQIP applications for specific IRA practices close on Friday. There is uncertainty about some of our funding and how that will all play out but instructions thus far are continuing as usual and guidance will be forthcoming. We are still accepting applications for our Conservation Stewardship program designed for folks who've already gone through EQIP or for folks who are actively stewarding their land. Anyone interested can call our office or email me for more details. We've received more interest in this program than usual so hopefully, some of that interest leads to more CSP contracts for our office. In terms of last night's Executive order M-25-13 (grant funding), we are awaiting guidance and will notify of any necessary steps that may be required once guidance is received."

7.0 Education and Outreach Report

K. Meyer had the following updates:

- Birding Day – Saturday, February 15, 11 – 1, Ewing Reservoir
- Birding Day – Saturday, February 16, 11 – 1, Trinity River Hatchery
- February 26 – Science on Tap (*Fine Sediment in the Trinity River*), Trinity River Brewing Co.
- March 1 – Salmon Mardi Gras, Deck, Up North Confectionary
- March 1 – TRRP Open House and Photo Contest
- Invasive Weed Pull – March 15 or 29 (date/location tba)
- March 22 – Science on Tap (*Remote Storm Incubation*), Trinity River Brewing Co.
- April 8 - STEM Expo, Trinity Preparatory Academy
- April 12 - Plant and Seed Exchange, YFR
- April 15 – May 15 – Wildflower Scavenger Hunt

ADM Meyer urged everyone to complete the Trinity River Survey. Ed and Outreach is also gearing up for Summer Day Camp. K. Meyer has submitted several grant requests and is working on more. Two counselor positions have already been funded. Lastly, the YFR Board would like to see a permaculture series.



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

8.0 Trinity Collaborative Report

K. Sheen reported that both the Rec Committee and Collaborative had met in January. Subjects covered were Wildfire cameras, NRA transfer, Stuart's Fork Day Use, Minersville Boat Ramp, North Lake Trails, Campgrounds, charter and by-laws, and the Trinity Alps access roads. The next field trip will likely be in April. A meeting will take place with the Forest Service for a Program of Work discussion.

9.0 Board Reports/Correspondence

M. Grigsby suggested the Operating Plan be placed on the February agenda, as well as the DM's six-month evaluation.

R. Winter announced that the Fuel Break Workgroup of the Collaborative is re-writing the original "white paper" regarding prescriptions.

K. Collard announced that September 9 – 12 will be the annual Environmental Camp at Bar 717. Also, the comment period for the Hyampom project ends next Friday.

10.0 Assistant District Manager's Report

K. Meyer announced the new policies are almost ready for Board review. A date of March 12 at 4:00 p.m. was set for a Special Board meeting. Copies of the draft policies will be distributed prior.

As a member of the CARCD JEDI group, Meyer has been busy with meetings and problem-solving sessions due to recent DEI announcements from the new presidential administration.

11.0 District Manager's Report

K. Sheen stated that at the February meeting, the board will need to review and approve the Second Quarterly budget revision.

There is an opening for CARCD North Coast Area president seat, if any TCRCD Board members are interested in representing the region on the CARCD Board of Directors. There will be a meeting on March 26. K. Collard, M. Grigsby, and K. Meyer stated that they would like to attend.

K. Sheen reported on the recent freeze on federal funding under the new presidential administration. Some of our projects will be affected. He does not know what the extent of the freeze will be, as there is much uncertainty at present. It could possibly impact our staff levels. However, more information is needed.



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

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

No closed session.

13.0 Adjourn

The meeting was adjourned at 5:35 pm.

Approved and adopted this ____ day of February 2025. I, the undersigned, hereby certify that the Minutes of the Meeting of January 29, 2025, 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 12/1/2024 Through 12/31/2024

		Initial Report	Updated Report	Updated Year Actual
1	Revenues			
2	Grant & contract revenue	4000	111,122.52	416,562.25
3	Fee for service revenue	4100	13,719.38	17,274.38
4	Contributions revenue	4200	1,500.00	1,500.00
5	Dues revenue	4300	0.00	0.00
6	Registration revenue	4350	0.00	0.00
7	Rental income - facilities	4400	350.00	350.00
8	Rental income - equipment	4450	150.00	150.00
9	Sales revenue - taxable	4500	0.00	0.00
10	Other revenue	4800	10.00	10.00
11	Vehicle & equipment use fee revenue	4900	5,733.03	5,733.03
12	Total Revenues		132,584.93	441,579.66
13				3,930,433.31
14	Salaries & benefits			
15	Salaries			
16	Salaries & wages	5000	160,955.01	161,821.79
17	Wage reimbursement	5010	0.00	0.00
18	Pay in lieu of health insurance	5020	2,349.36	2,349.36
19	Wireless phone stipend	5030	1,125.00	1,125.00
20	Total Salaries		164,429.37	165,296.15
21	Benefits			
22	Payroll tax expense	5100	19,674.82	19,794.87
23	Paid time off expense	5200	14,563.20	14,629.88
24	Deferred compensation expense	5300	1,350.00	1,350.00
25	Health insurance expense	5400	30,094.26	30,094.26
26	Air medical expense	5450	0.00	0.00
27	Dental insurance expense	5500	1,702.74	1,702.74
28	Vision insurance expense	5550	368.94	368.94
29	Workers' compensation expense	5600	7,511.18	7,517.30
30	Total Benefits		75,265.14	75,457.99
31	Total Salaries & benefits		239,694.51	240,754.14
32				1,798,884.41
33	Travel expenses			
34	Conferences/training/professional development	5800	(421.65)	(421.65)
35	Meals expense	5820	(28.00)	(28.00)
36	Meeting expense	5840	470.72	470.72
37	Mileage expense	5860	2,225.74	2,225.74
38	Travel expense	5880	2,474.12	2,474.12
39	Total Travel expenses		4,720.93	4,720.93
40				68,559.66
41	Contract expenses			
42	Contract services - field	7150	111,526.25	140,853.10
43	Contract services - professional	7180	0.00	0.00
44	Total Contract expenses		111,526.25	140,853.10
45				1,242,409.24
46	Operating expenses			
47	Accounting & auditing fees	7000	0.00	0.00
48	Advertising	7030	2,095.20	2,095.20
49	Bank fees/services charges	7060	37.25	37.25
50	Board expense	7090	27.20	27.20
51	Computer expense	7120	81.65	81.65
52	Computer software/licensing	7130	599.58	599.58
53	Dues/subscriptions/publications	7240	16.42	16.42
54	Equipment rent or usage expense	7270	80.00	80.00
55	Field equipment expense	7300	25,610.56	25,610.56
				41,576.70

Trinity County Resource Conservation District
Statement of Revenues and Expenditures - Income Statement - Board Meeting
From 12/1/2024 Through 12/31/2024

56	Field materials expense	7310	1,632.29	1,632.29	82,721.76
57	Finance charges	7330	0.00	7.00	51.88
58	Insurance - liability, property, D&O	7390	5,111.24	5,111.24	31,151.59
59	Interest expense	7420	253.81	253.81	1,653.12
60	Internet service expense	7430	227.65	227.65	2,290.01
61	Janitorial expense	7450	1,054.40	1,054.40	7,157.37
62	Licenses/permits/taxes/fees	7510	40.00	40.00	190.00
63	Office supplies	7540	1,443.16	1,443.16	4,329.71
64	Other outside services	7570	0.00	0.00	2,497.75
65	Postage & shipping	7630	155.68	155.68	632.13
66	Printing & publishing	7660	1,498.94	1,498.94	2,987.22
67	Public education	7690	2,078.49	2,078.49	2,392.42
68	Rent expense	7720	3,262.00	3,262.00	20,242.00
69	Repairs & maintenance	7750	55.73	55.73	446.98
70	Telephone expense	7780	614.43	614.43	3,515.66
71	Timber purchase expense	7840	0.00	0.00	20.00
72	Utilities	7870	1,287.53	1,900.06	9,039.81
73	Vehicle fuel	7900	1,494.26	1,494.26	27,777.14
74	Vehicle maintenance & fees	7930	6,055.68	6,055.68	15,384.80
75	Vehicle rent or usage expense	7940	3,570.00	3,570.00	32,945.00
76	Total Operating expenses		58,383.15	59,002.68	459,911.50
77					
78	Total direct expenditures		414,324.84	445,330.85	3,569,764.81
79					
80	Total expenditures		414,324.84	445,330.85	3,569,764.81
81					
82	Other revenue				
83	Interest income	8000	0.00	2,366.12	12,828.83
84	Total Other revenue		0.00	2,366.12	12,828.83
85					
86	Net income		(281,739.91)	(1,385.07)	373,497.33

Trinity County Resource Conservation District
Balance Sheet - Unposted Transactions Included In Report
As of 12/31/2024

		Initial Period Balance	Updated Period Balance
1	Assets		
2	Current Assets		
3	Cash & Cash Equivalents		
4	CIB - Tri #369124284 Main acct	1010	256,695.20
5	CIB - Tri #361037698 Money market	1012	984,711.35
6	Credit card payable	1030	(17,136.30)
7	Petty cash	1050	250.00
8	Total Cash & Cash Equivalents		1,224,520.25
9	Accounts Receivable		
10	Accounts Receivable	1425	331,608.47
11	Total Accounts Receivable		331,608.47
12	Prepaid Expenses		
13	Deposits & prepaid expenses	1700	30,667.43
14	Total Prepaid Expenses		30,667.43
15	Total Current Assets		1,586,796.15
16	Long-term Assets		
17	Property & Equipment		
18	Furniture & equipment	1900	182,989.37
19	Vehicles	1910	494,048.64
20	Accumulated depreciation	1990	(514,588.80)
21	Total Property & Equipment		162,449.21
22	Total Long-term Assets		162,449.21
23	Total Assets		1,749,245.36
24			
25	Liabilities		
26	Short-term Liabilities		
27	Accounts Payable		
28	Accounts payable	2000	146,555.36
29	Accrued allowance for audit	2100	51,370.03
30	Accrued payroll	2150	56,193.49
31	Federal W/H payable	2200	8,796.30
32	Social security payable	2210	9,466.16
33	Medicare payable	2220	2,213.90
34	State W/H payable	2230	3,378.16
35	SDI W/H payable	2240	914.53
36	State unemployment payable	2250	3,544.63
37	Deferred compensation deductions	2300	1,000.00
38	Health insurance premiums deductions	2310	(109.20)
39	Dental insurance premiums deductions	2320	123.21
40	Vision insurance premiums deductions	2325	1.00
41	Garnishments/levies deductions	2340	194.37
42	TCRCD scholarship fund P/R deduction	2350	1,043.64
43	Friends of TCRCD P/R deduction	2351	1,618.37
44	Young Family Ranch P/R deduction	2352	763.76
45	Accrued paid time off payable	2400	63,649.88
46	Accrued deferred compensation match	2450	650.00
47	Accrued health insurance payable	2460	(1,495.16)

Trinity County Resource Conservation District
Balance Sheet - Unposted Transactions Included In Report
As of 12/31/2024

48	Accrued air medical payable	2465	150.00	150.00
49	Accrued dental insurance payable	2470	(148.59)	(148.59)
50	Accrued vision insurance payable	2475	(68.38)	(68.38)
51	Accrued workers' comp premiums payable	2480	(18,080.03)	(18,080.03)
52	Sales tax payable	2500	156.78	156.78
53	CA Vendors Tax	2505	109.00	110.00
54	Total Accounts Payable		331,991.21	361,938.59
55	Deferred Revenue			
56	Deferred revenue - refundable advances	2700	381,616.56	172,824.85
57	Total Deferred Revenue		381,616.56	172,824.85
58	Other Short-term Liabilities			
59	Due to/due from other funds	2900	1,059.63	1,059.63
60	Total Other Short-term Liabilities		1,059.63	1,059.63
61	Total Short-term Liabilities		714,667.40	535,823.07
62	Long-term Liabilities			
63	Notes Payable			
64	EBT Funds-Farmers Market	2060	(115.45)	(115.45)
65	Note - Ford Credit 8746	2611	25,814.00	25,814.00
66	Note - Ford Credit 7811	2612	18,833.75	18,833.75
67	Total Notes Payable		44,532.30	44,532.30
68	Total Long-term Liabilities		44,532.30	44,532.30
69	Total Liabilities		759,199.70	580,355.37
70				
71	Net Assets			
72	Beginning net assets			
73	Net assets - temporarily restricted	3000	(295,143.47)	(295,143.47)
74	Net assets - unrestricted	3100	1,087,475.86	1,087,475.86
75	Investments in capital assets	3200	162,449.21	162,449.21
76	Total Beginning net assets		954,781.60	954,781.60
77	Current YTD net income			
78			35,264.06	373,497.33
79	Total Current YTD net income		35,264.06	373,497.33
80	Total Net Assets		990,045.66	1,328,278.93
81				
82	Total Liabilities and Net Assets		1,749,245.36	1,908,634.30

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

		Initial Report	Initial Year Actual
1	Revenues		
2	Grant & contract revenue	4000	380,894.80
3	Fee for service revenue	4100	0.00
4	Contributions revenue	4200	0.00
5	Dues revenue	4300	600.00
6	Registration revenue	4350	0.00
7	Rental income - facilities	4400	300.00
8	Rental income - equipment	4450	0.00
9	Sales revenue - taxable	4500	0.00
10	Other revenue	4800	105.00
11	Vehicle & equipment use fee revenue	4900	7,669.00
12	Total Revenues		389,568.80
13			4,320,002.11
14	Salaries & benefits		
15	Salaries		
16	Salaries & wages	5000	176,505.25
17	Wage reimbursement	5010	0.00
18	Pay in lieu of health insurance	5020	2,349.36
19	Wireless phone stipend	5030	1,200.00
20	Total Salaries		180,054.61
21	Benefits		
22	Payroll tax expense	5100	21,551.51
23	Paid time off expense	5200	15,171.22
24	Deferred compensation expense	5300	1,200.00
25	Health insurance expense	5400	22,216.66
26	Air medical expense	5450	0.00
27	Dental insurance expense	5500	1,309.80
28	Vision insurance expense	5550	283.80
29	Workers' compensation expense	5600	6,135.21
30	Total Benefits		67,868.20
31	Total Salaries & benefits		247,922.81
32			
33	Travel expenses		
34	Conferences/training/professional development	5800	189.38
35	Meals expense	5820	0.00
36	Meeting expense	5840	0.00
37	Mileage expense	5860	2,604.00
38	Travel expense	5880	0.00
39	Total Travel expenses		2,793.38
40			
41	Contract expenses		
42	Contract services - field	7150	160,697.60
43	Contract services - professional	7180	0.00
44	Total Contract expenses		160,697.60
45			
46	Operating expenses		
47	Accounting & auditing fees	7000	0.00
48	Advertising	7030	214.19

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

49	Bank fees/services charges	7060	36.75	766.25
50	Board expense	7090	25.43	218.52
51	Computer expense	7120	0.00	6,346.62
52	Computer software/licensing	7130	239.79	4,607.06
53	Dues/subscriptions/publications	7240	479.94	18,626.26
54	Equipment rent or usage expense	7270	95.00	115,425.00
55	Field equipment expense	7300	32.16	41,608.86
56	Field materials expense	7310	13,416.50	96,138.26
57	Finance charges	7330	5.00	56.88
58	Insurance - liability, property, D&O	7390	4,380.98	35,532.57
59	Interest expense	7420	255.77	1,908.89
60	Internet service expense	7430	160.07	2,450.08
61	Janitorial expense	7450	1,306.95	8,464.32
62	Licenses/permits/taxes/fees	7510	0.00	190.00
63	Office supplies	7540	537.25	4,866.96
64	Other outside services	7570	0.00	2,497.75
65	Postage & shipping	7630	566.68	1,198.81
66	Printing & publishing	7660	0.00	2,987.22
67	Public education	7690	345.84	2,738.26
68	Rent expense	7720	4,014.00	24,256.00
69	Repairs & maintenance	7750	275.00	721.98
70	Telephone expense	7780	615.50	4,131.16
71	Timber purchase expense	7840	0.00	20.00
72	Utilities	7870	1,232.32	10,272.13
73	Vehicle fuel	7900	0.00	27,777.14
74	Vehicle maintenance & fees	7930	159.64	15,544.44
75	Vehicle rent or usage expense	7940	4,970.00	37,915.00
76	Total Operating expenses		33,364.76	493,276.26
77				
78	Total direct expenditures		444,778.55	4,014,543.36
79				
80	Total expenditures		444,778.55	4,014,543.36
81				
82	Other revenue			
83	Interest income	8000	2,328.97	15,157.80
84	Total Other revenue		2,328.97	15,157.80
85				
86	Net income		(52,880.78)	320,616.55

Trinity County Resource Conservation District
Balance Sheet - Unposted Transactions Included In Report
As of 1/31/2025

Initial Period Balance

1	Assets		
2	Current Assets		
3	Cash & Cash Equivalents		
4	CIB - Tri #369124284 Main acct	1010	637,547.43
5	CIB - Tri #361037698 Money market	1012	879,557.08
6	Credit card payable	1030	(14,368.46)
7	Petty cash	1050	250.00
8	Total Cash & Cash Equivalents		1,502,986.05
9	Accounts Receivable		
10	Accounts Receivable	1425	465,008.29
11	Total Accounts Receivable		465,008.29
12	Prepaid Expenses		
13	Deposits & prepaid expenses	1700	25,556.19
14	Total Prepaid Expenses		25,556.19
15	Total Current Assets		1,993,550.53
16	Long-term Assets		
17	Property & Equipment		
18	Furniture & equipment	1900	182,989.37
19	Vehicles	1910	494,048.64
20	Accumulated depreciation	1990	(514,588.80)
21	Total Property & Equipment		162,449.21
22	Total Long-term Assets		162,449.21
23	Total Assets		2,155,999.74
24			
25	Liabilities		
26	Short-term Liabilities		
27	Accounts Payable		
28	Accounts payable	2000	239,736.12
29	Accrued allowance for audit	2100	51,370.03
30	Accrued payroll	2150	72,391.31
31	Federal W/H payable	2200	9,677.30
32	Social security payable	2210	11,888.92
33	Medicare payable	2220	2,780.42
34	State W/H payable	2230	3,763.98
35	SDI W/H payable	2240	1,149.00
36	State unemployment payable	2250	1,496.39
37	Deferred compensation deductions	2300	1,150.00
38	Health insurance premiums deductions	2310	(73.64)
39	Dental insurance premiums deductions	2320	123.21
40	Vision insurance premiums deductions	2325	(16.20)
41	Garnishments/levies deductions	2340	583.11
42	TCRCD scholarship fund P/R deduction	2350	1,133.64
43	Friends of TCRCD P/R deduction	2351	1,628.37
44	Young Family Ranch P/R deduction	2352	773.76
45	Accrued paid time off payable	2400	72,085.30
46	Accrued deferred compensation match	2450	650.00
47	Accrued health insurance payable	2460	887.72

Trinity County Resource Conservation District
Balance Sheet - Unposted Transactions Included In Report
As of 1/31/2025

48	Accrued air medical payable	2465	150.00
49	Accrued dental insurance payable	2470	(235.91)
50	Accrued vision insurance payable	2475	(190.93)
51	Accrued workers' comp premiums payable	2480	(11,938.70)
52	Sales tax payable	2500	156.78
53	Total Accounts Payable		461,119.98
54	Deferred Revenue		
55	Deferred revenue - refundable advances	2700	376,187.69
56	Total Deferred Revenue		376,187.69
57	Total Short-term Liabilities		837,307.67
58	Long-term Liabilities		
59	Notes Payable		
60	EBT Funds-Farmers Market	2060	(115.45)
61	Note - Ford Credit 8746	2611	25,078.45
62	Note - Ford Credit 7811	2612	18,330.92
63	Total Notes Payable		43,293.92
64	Total Long-term Liabilities		43,293.92
65	Total Liabilities		880,601.59
66			
67	Net Assets		
68	Beginning net assets		
69	Net assets - temporarily restricted	3000	(295,143.47)
70	Net assets - unrestricted	3100	1,087,475.86
71	Investments in capital assets	3200	162,449.21
72	Total Beginning net assets		954,781.60
73	Current YTD net income		
74			320,616.55
75	Total Current YTD net income		320,616.55
76	Total Net Assets		1,275,398.15
77			
78	Total Liabilities and Net Assets		2,155,999.74

Trinity County Resource Conservation District
 Check/Voucher Register - Check Register for Board of Directors
 From 1/1/2025 Through 1/31/2025

Check No.	Date	Vendor Name	Check Amount	Transaction Description
3839	1/6/2025	Ann M. Barbeau	2,731.67	Employee: 107; Pay Date: 1/5/2025
3840	1/6/2025	Eric J. Bruce	2,247.75	Employee: 157; Pay Date: 1/5/2025
3841	1/6/2025	Joan Elizabeth Caldwell	3,973.59	Employee: 094; Pay Date: 1/5/2025
3842	1/6/2025	Shay A. Callahan	2,835.61	Employee: 153; Pay Date: 1/5/2025
3843	1/6/2025	Carina Louise deJong	2,103.64	Employee: 139; Pay Date: 1/5/2025
3844	1/6/2025	Alyson Mechelle DeNittis	2,555.02	Employee: 166; Pay Date: 1/5/2025
3845	1/6/2025	Emily G. Drain	1,587.97	Employee: 172; Pay Date: 1/5/2025
3846	1/6/2025	Skylar Ann Fisher	2,758.14	Employee: 140; Pay Date: 1/5/2025
3847	1/6/2025	Erik M. Flickwir	2,529.41	Employee: 008; Pay Date: 1/5/2025
3848	1/6/2025	Crystal Gabrielle Frieda Hodges	2,166.93	Employee: 169; Pay Date: 1/5/2025
3849	1/6/2025	Annyssa Marie Interrante	2,057.04	Employee: 133; Pay Date: 1/5/2025
3850	1/6/2025	David W. Johnson	2,602.28	Employee: 059; Pay Date: 1/5/2025
3851	1/6/2025	Dylan G. Kirkley	2,775.97	Employee: 167; Pay Date: 1/5/2025
3852	1/6/2025	John W. McGlynn	770.62	Employee: 004; Pay Date: 1/5/2025
3853	1/6/2025	Duncan Lloyd McIntosh	2,106.82	Employee: 134; Pay Date: 1/5/2025
3854	1/6/2025	Tyler Donald McKinley	1,479.04	Employee: 142; Pay Date: 1/5/2025
3855	1/6/2025	Kayla Kirsten Meyer	3,191.21	Employee: 141; Pay Date: 1/5/2025
3856	1/6/2025	Miles S. Raymond	258.15	Employee: 152; Pay Date: 1/5/2025
3857	1/6/2025	Arvel Jett Reeves	2,325.97	Employee: 118; Pay Date: 1/5/2025
3858	1/6/2025	Christian Karl Reisinger	1,465.96	Employee: 171; Pay Date: 1/5/2025
3859	1/6/2025	Adriana Celia Rodriguez	1,349.63	Employee: 150; Pay Date: 1/5/2025
3860	1/6/2025	Kelly D. Sheen	4,544.57	Employee: 005; Pay Date: 1/5/2025
3861	1/6/2025	Cynthia L. Tarwater	2,832.98	Employee: 002; Pay Date: 1/5/2025
3862	1/6/2025	Marla D. Walters	2,875.92	Employee: 108; Pay Date: 1/5/2025
3863	1/6/2025	John W. McGlynn	67.60	Employee: 004; Pay Date: 1/6/2025
3864	1/21/2025	Ann M. Barbeau	2,418.94	Employee: 107; Pay Date: 1/20/2025
3865	1/21/2025	Eric J. Bruce	2,071.71	Employee: 157; Pay Date: 1/20/2025
3866	1/21/2025	Joan Elizabeth Caldwell	3,881.89	Employee: 094; Pay Date: 1/20/2025
3867	1/21/2025	Shay A. Callahan	2,601.76	Employee: 153; Pay Date: 1/20/2025
3868	1/21/2025	Garett F. Chapman	1,776.52	Employee: 078; Pay Date: 1/20/2025
3869	1/21/2025	Carina Louise deJong	1,887.15	Employee: 139; Pay Date: 1/20/2025
3870	1/21/2025	Alyson Mechelle DeNittis	2,071.72	Employee: 166; Pay Date: 1/20/2025
3871	1/21/2025	Emily G. Drain	2,143.22	Employee: 172; Pay Date: 1/20/2025
3872	1/21/2025	Jeffrey M. Eads	1,730.51	Employee: 080; Pay Date: 1/20/2025
3873	1/21/2025	Skylar Ann Fisher	2,535.43	Employee: 140; Pay Date: 1/20/2025
3874	1/21/2025	Erik M. Flickwir	2,325.02	Employee: 008; Pay Date: 1/20/2025
3875	1/21/2025	Jeffery Francis Heinig	1,045.79	Employee: 131; Pay Date: 1/20/2025
3876	1/21/2025	Crystal Gabrielle Frieda Hodges	1,631.85	Employee: 169; Pay Date: 1/20/2025
3877	1/21/2025	Annyssa Marie Interrante	1,942.18	Employee: 133; Pay Date: 1/20/2025
3878	1/21/2025	David W. Johnson	2,560.20	Employee: 059; Pay Date: 1/20/2025
3879	1/21/2025	Dylan G. Kirkley	2,384.24	Employee: 167; Pay Date: 1/20/2025
3880	1/21/2025	John A. Mason	981.66	Employee: 154; Pay Date: 1/20/2025
3881	1/21/2025	John W. McGlynn	651.64	Employee: 004; Pay Date: 1/20/2025
3882	1/21/2025	Jeff J. McGrew	1,948.52	Employee: 024; Pay Date: 1/20/2025
3883	1/21/2025	Duncan Lloyd McIntosh	2,100.13	Employee: 134; Pay Date: 1/20/2025
3884	1/21/2025	Tyler Donald McKinley	1,409.12	Employee: 142; Pay Date: 1/20/2025

Trinity County Resource Conservation District
 Check/Voucher Register - Check Register for Board of Directors
 From 1/1/2025 Through 1/31/2025

3885	1/21/2025 Kayla Kirsten Meyer	2,965.60	Employee: 141; Pay Date: 1/20/2025
3886	1/21/2025 Miles S. Raymond	1,521.61	Employee: 152; Pay Date: 1/20/2025
3887	1/21/2025 Arvel Jett Reeves	1,783.46	Employee: 118; Pay Date: 1/20/2025
3888	1/21/2025 Christian Karl Reisinger	2,033.69	Employee: 171; Pay Date: 1/20/2025
3889	1/21/2025 Timothy J. Robertson	315.76	Employee: 159; Pay Date: 1/20/2025
3890	1/21/2025 Adriana Celia Rodriguez	1,730.14	Employee: 150; Pay Date: 1/20/2025
3891	1/21/2025 Joshua A. Scott	1,577.10	Employee: 104; Pay Date: 1/20/2025
3892	1/21/2025 Kelly D. Sheen	4,236.96	Employee: 005; Pay Date: 1/20/2025
3893	1/21/2025 Cynthia L. Tarwater	2,477.14	Employee: 002; Pay Date: 1/20/2025
3894	1/21/2025 Marla D. Walters	2,656.30	Employee: 108; Pay Date: 1/20/2025
3895	1/21/2025 Jeremiah D. Weiss	903.73	Employee: 123; Pay Date: 1/20/2025
3896	1/21/2025 Daniel C. Wells	1,706.57	Employee: 081; Pay Date: 1/20/2025
3897	1/21/2025 Annyssa Marie Interrante	366.61	Employee: 133; Pay Date: 1/21/2025
3898	1/21/2025 Gracie L. Hilinski	1,655.89	Employee: 163; Pay Date: 1/21/2025
3899	1/21/2025 Miles S. Raymond	756.51	Employee: 152; Pay Date: 1/21/2025
29355	1/2/2025 Abila	239.79	MIP Cloud 01-20-25 to 02-19-25
29356	1/2/2025 Ila F. McWilliams Trust	2,662.00	Jan 2025 Rent
29357	1/2/2025 NORCAL Presort & Printing	1,023.94	Summer Newsletter printing
29358	1/2/2025 Northwest California RC&D Council	600.00	Jan 2025 Rent
29359	1/2/2025 Rush Creek Designs	150.15	(3) hats for years of service
29360	1/2/2025 Silver Top Tree Service, Inc.	59,991.25	Contract services 11-11-24 to 12-10-24
29361	1/2/2025 Trinity PUD	700.05	11-10-24 to 12-10-24
	1/2/2025 Trinity PUD	208.91	11-10-24 to 12-10-24 YFR
29362	1/2/2025 Marla Walters-Cash	132.88	12-31-24 Petty Cash
29363	1/2/2025 Weaverville Sanitary District	28.00	YFR Sewer 11-01-24 to 11-30-24
29364	1/9/2025 Reinalt-Thomas Corp.	3,027.84	Tires Truck #4689 and #4690
	1/9/2025 Reinalt-Thomas Corp.	3,027.84	Tires Truck #8746 and #6283
29365	1/9/2025 California Dept. of Fish and Wildlife	400.00	CNDDB Subscription renewal
29366	1/9/2025 NORCAL Presort & Printing	475.00	Certificates and bookmarks
29367	1/9/2025 Plotzke Ace Hardware	40.73	(2) Coveralls
	1/9/2025 Plotzke Ace Hardware	386.08	(24) Straw mulch
	1/9/2025 Plotzke Ace Hardware	55.21	(5) clear shoe boxes/peg hooks/gear tie/storage tote
	1/9/2025 Plotzke Ace Hardware	21.44	Bypass Pruner cmftrt gel
	1/9/2025 Plotzke Ace Hardware	12.85	Spray paint
	1/9/2025 Plotzke Ace Hardware	12.86	Sta-bil fuel stabilizer
29368	1/9/2025 Stroup's Power Equipment	24,800.03	(20) chainsaws and bars
29369	1/9/2025 Velocity Communications, Inc.	114.99	Internet 01-01-25 to 02-01-25
29370	1/9/2025 VESTRA Resources, Inc.	1,150.00	Contract services thru 11-30-24
29371	1/9/2025 Plotzke Ace Hardware	7.50	Ziploc bags
29372	1/9/2025 Watershed Research & Training Center	7,037.05	Reim WRTC for Payment Received in Error
29373	1/16/2025 Frontier Communications	615.50	Telephone 01-01-25 to 01-31-25
29374	1/16/2025 Humboldt County Resource Conservation District	1,532.50	Contract services 07-01-2023 to 06-30-2024
29375	1/16/2025 Matthew Bender & Company Inc	76.24	2025 CA Contractors License Law book
29376	1/16/2025 O'Reilly Auto Parts	153.28	Battery for Polaris
29377	1/16/2025 Shasta Valley RCD	15,629.00	Contract services 06-01-24 to 08-31-24

Trinity County Resource Conservation District
 Check/Voucher Register - Check Register for Board of Directors
 From 1/1/2025 Through 1/31/2025

29378	1/16/2025	Trinity County Solid Waste Division	284.50	Jan 2025
29379	1/16/2025	Trinity Journal, The	96.00	2 yr subscription w/online access 02-22-25 to 02-21-27
	1/16/2025	Trinity Journal, The	36.55	Forestry Tech Ad
29380	1/16/2025	Two Rivers Tribune	100.00	Subscription Renewal 01-11-25 to 01-10-26
29381	1/16/2025	Weaverville Sanitary District	30.80	YFR Sewer 12-01-24 to 12-31-24 + late fee
29382	1/28/2025	Abila	239.79	MIP Cloud 02-20-25 to 03-19-25
29383	1/28/2025	Greater Hayfork Valley Park and Recreation District	452.00	05-03-25 Rental and security deposit
29384	1/28/2025	Hirsch Auto Repair, Inc.	159.64	Oil change/tire rotation/brake inspection Van #3699
29385	1/28/2025	Junction City Elementary School District	245.84	Mileage reimbursement Field Trip 04-29-25
29386	1/28/2025	O'Reilly Auto Parts	55.73	Mats for tool boxes
29387	1/28/2025	Trinity County Department of Transportation	1,886.24	Fuel for trucks and equipment Dec 2024
	1/28/2025	Trinity County Department of Transportation	3,744.28	Fuel for trucks and equipment Nov 2024
29388	1/28/2025	Trinity Lumber	12.00	Late Fee
	1/28/2025	Trinity Lumber	54.82	Pipes, furring strips, screws
29389	1/28/2025	Trinity PUD	664.67	12-10-24 to 01-10-25
	1/28/2025	Trinity PUD	196.22	12-10-24 to 01-10-25 YFR
29390	1/28/2025	Weaverville CSD	47.93	YFR water 12-05-24 to 01-06-25
29391	1/28/2025	CDFA Certified Farmers' Market Program 414	110.00	CDFA App ID 53-009 Q4 2024 CA Vendors Tax
01-02-25 Amazon	1/2/2025	Amazon	62.19	Amazon error - will be refunded
1166091415	1/2/2025	Costco Wholesale	75.06	Toilet paper
807886874	1/2/2025	Priceline	(263.34)	Refund of Hotel for NRCD Training Reisinger EE#171
9619637666	1/2/2025	VSP - Vision Service Plan (CA)	481.57	Pay January vision premiums
438153293	1/7/2025	Empower Retirement	1,600.00	Deferred Comp 12-31-24 PR
ACH-01502120 #1	1/8/2025	Skylar Fisher	28.77	Pay Reimbursement for water
ACH-01502120 #2	1/8/2025	Brady Meredith	1,250.00	Pay December and January cleaning
820256246	1/9/2025	Priceline	327.72	Hotel for NRCD training - Reisinger EE #171
0-295-910-032	1/10/2025	Employment Development Department	9,188.15	State tax deposit
71770828	1/10/2025	EFTPS	20,476.36	Federal Tax Deposit
01-15-25 DD Fee	1/15/2025	Tri Counties Bank	36.75	Direct Deposit Fee-TCB
1169129056	1/15/2025	Costco Wholesale	2,830.76	(60) sets of Gloves
202053274408	1/15/2025	1&1 Ionos, Inc.	16.84	TRRP Mail
9877	1/15/2025	Costco Anywhere Card	5,156.51	Pay Costco Citi Card
VE72DDGM	1/17/2025	Humanitix	125.00	FIT 2025 conference ADM EE #141
360780521	1/18/2025	Staples	52.67	Paper towels
887015012	1/21/2025	TableCoversNow.Com	141.09	Tablecloth with WCF logo
445503914	1/22/2025	Empower Retirement	1,750.00	Deferred Comp 01-15-25 PR
614771407	1/23/2025	IPower, Inc.	0.00	Correct PC to 1703801
614771417	1/23/2025	IPower, Inc.	0.00	Correct PC to 1703801
	1/23/2025	IPower, Inc.	22.99	Trinity Collaborative website
	1/23/2025	IPower, Inc.	5.25	Trinity Collaborative website privacy and protection
1-587-771-024	1/24/2025	Employment Development Department	9,170.45	State tax deposit
1737711812	1/24/2025	Constant Contact	88.00	Advertising
72595890	1/24/2025	EFTPS	22,427.91	Federal Tax Deposit

Trinity County Resource Conservation District
 Check/Voucher Register - Check Register for Board of Directors
 From 1/1/2025 Through 1/31/2025

01-25-25 Ford Credit	1/25/2025 Ford Credit	148.79	Interest
	1/25/2025 Ford Credit	735.55	Jan 2025 Prin Pmt #8746
46621629	1/25/2025 Garmin	119.70	Professional Flex Plan subscriptions
01-27-25 Ford Credit	1/27/2025 Ford Credit	106.98	Interest
	1/27/2025 Ford Credit	502.83	Jan 2025 Prin Pmt #7811
828	1/29/2025 United States Postal Service	493.68	Certified mail postage
	1/29/2025 United States Postal Service	73.00	Stamps
434919	1/30/2025 National Fire Fighter Corp	7,027.47	(32) Wildland Pants
80725	1/30/2025 FIREPENNY Firefighter Equipment	3,519.68	(32) Propper Wildland shirts
20731519	1/31/2025 Weaverville Hotel	<u>300.00</u>	Event space rental 03-01-25

Report Total 345,788.06

Background

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

Discussion

Employees who received reimbursement from the District in the month ending January 31, 2025 are highlighted above.

2024-25 Budget
 Expiration Date:
 Total Amount of Grant
 Funds remaining as of 6/30/24

Overhead Rate
 Expiration Date N/A N/A N/A N/A N/A N/A
 Grant Amount N/A \$ 30,500 \$ 5,780 \$ 69,000 \$ 58,565 \$ 75,000 \$ 320,000
 Remaining Amount \$ 30,500 \$ 1,852 \$ 18,890 \$ 24,400 \$ 39,096 \$ 121,914

Description	Program	Last Year Final Revision 2023-24 Budget	Current Year Initial Adopted 2024-25 Budget	Proposed 2nd Qtr Rev 2024-25 Budget	001	001	001	001	01-15	218	218-25	387-6	387-7	435	464
					8000000	8000100	8000200	8000300	8500200	6100100	6100725	1000406	1000407	5008000	3300300
					Overhead Costs	Auto Pool	Unrestricted General Fund	Equipment Pool	Nursery Management	Young Family Ranch	YFR Plant & Seed Exchange 2024-25	BLM WCF Stewardship NEPA	BLM WCF Stewardship Forestry - OMTS	TC DOT GIS Services	DOC Watershed Coordinator
		Admin	Admin	Admin	Admin	Botany	Admin	Education	Forest Health	Forest Health	GIS	Watershed			
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	\$ 6,817,756											
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285	\$ 585,407			13,000		2,115	25,000	1,852	18,890	24,400	75,000	121,914
4200 - Conservation Contributions		\$ 13,624	\$ 3,300	\$ 217,300			217,000			100					
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750	\$ 1,750			1,000	500							
4900 - Vehicle & Equipment Usage Revenue		\$ 134,395	\$ 144,554	\$ 186,983			142,365	44,618							
TOTAL REVENUE:		\$ 5,238,747	\$ 8,058,335	\$ 7,809,197	0	142,615	231,000	45,118	2,115	30,500	1,852	18,890	24,400	75,000	121,914
5000 - Wages		\$ 2,165,721	\$ 2,603,161	\$ 2,648,966	420,000				911	13,660	1,442	8,911	12,079	40,732	28,063
5100 - Benefits		\$ 888,041	\$ 1,158,987	\$ 1,178,694	160,000				410	6,000	410	4,389	5,900	19,168	14,000
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035	\$ 18,400	7,000									1,500	2,800
5860 - Mileage		\$ 68,596	\$ 95,954	\$ 97,172		12,000		10		120		100	200		7,700
5880 - Travel		\$ 26,221	\$ 21,607	\$ 26,184	4,000							622			
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464	\$ 21,548								200	1,000		
7030 - Advertising		\$ 6,270	\$ 13,034	\$ 13,545	1,000					250			200		
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050	\$ 1,045	1,000										
7090 - Board Expense		\$ 400	\$ 500	\$ 500	500										
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017	\$ 14,276	11,000									600	
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787	\$ 1,973,325											
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	\$ 272,375											42,450
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613	\$ 14,349	12,000							200	70		
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160	\$ 230,100											
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245	\$ 143,718								1,000	800		
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515	\$ 52,662				1,500		250					
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	\$ 218,627	100				441	220		1,000	1,000		4,862
7320 - Field Small Tool Expense		\$ 1,135	\$ 325	\$ 125	100										
7390 - Insurance		\$ 66,308	\$ 66,000	\$ 61,595	56,000										
7420 - Interest Expense		\$ 5,400	\$ 5,400	\$ 5,400	400		5,000								
7430 - Internet Service Expense		\$ 3,036	\$ 5,250	\$ 5,438	5,000										
7450 - Janitorial Expense		\$ 11,430	\$ 12,500	\$ 12,500	8,500					4,000					
7510 - Licenses & Fees		\$ (890)	\$ 600	\$ 600	100										
7540 - Office Supplies		\$ 12,809	\$ 17,920	\$ 18,046	8,000									500	
7570 - Other Outside Services		\$ 15,708	\$ 6,050	\$ 6,842	3,000										550
7630 - Postage		\$ 1,252	\$ 1,982	\$ 1,725	750										
7660 - Printing & Publishing		\$ 10,346	\$ 10,407	\$ 9,691	500										800
7720 - Rent		\$ 38,822	\$ 38,935	\$ 38,760	36,240										370
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800	\$ 5,800	3,000			1,000		1,800					
7780 - Telephone		\$ 6,500	\$ 1,500	\$ 1,500	1,500										
7870 - Utilities		\$ 15,928	\$ 17,359	\$ 17,377	12,000					4,200		28			
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010	\$ 45,010	10		45,000								
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588	\$ 19,031	15		12,000								
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355	\$ 45,194											
Purchase of Fixed Assets		\$ 27,840	\$ 12,355	\$ 45,194			45,194								
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	\$ 1,001,065					352			2,440	3,151	12,500	20,319
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)	\$ (1,001,065)	(1,001,065)										
TOTAL		\$ 5,196,941	\$ 7,676,004	\$ 7,265,312	(246,850)	119,194	0	2,510	2,115	30,500	1,852	18,890	24,400	75,000	121,914
		\$ 41,806	\$ 382,332	\$ 543,885	246,850	23,422	231,000	42,608	0	0	0	0	(0)	0	0
			Estimated Reserves	\$ 600,000											
			Net	\$ (56,115)											

	% Revenue	% Admin
Botany - Alyson DeNittis	7%	8%
Forest Health - Bethany Llewellyn	57%	57%
Watershed - Kelly Sheen	3%	3%
Roads - Cynthia Tarwater	20%	19%
Administrative - Kelly Sheen	N/A	N/A
Education/Outreach - Kayla Meyer	4%	3%
GIS - Kelly Sheen	1%	1%

2024-25 Budget
 Expiration Date:
 Total Amount of Grant
 Funds remaining as of 6/30/24

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

Description	Program	Last Year Final Revision 2023-24 Budget	Current Year Initial Adopted 2024-25 Budget	Proposed 2nd Qtr Rev 2024-25 Budget	475	476 to 476-3	477-25	477-40	479-1	479-2	482-25	484	487-3 to 487-5	489	490-1
					1803700	3100600-03	7800225	1200840	3100701	3100702	7800325	1702000	1702103-2105	5200100	1702201
					USFS STNF Westside Forestry	CalFire North TC Forest Resilience	Trinity River Salmon Festival 2025	BOR TRRP Ed & Out FY 24- 25	CalFire TC Hazardous Fuels Ph II	CalFire TC FSC Coordination	Weaverville Summer Day Camp 2025	USFS Trinity County RAC Coord.	USFS STNF BAER Roads Imp.	HC Willow Creek Storm Recovery	USFS Disaster Recovery
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	\$ 6,817,756	36,739	1,575,825		108,497	311,564	79,689		1,792	218,523	19,573	22,789
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285	\$ 585,407							7,100				
4200 - Conservation Contributions		\$ 13,624	\$ 3,300	\$ 217,300							200				
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750	\$ 1,750											
4900 - Vehicle & Equipment Usage Revenue		\$ 134,395	\$ 144,554	\$ 186,983											
TOTAL REVENUE:		\$ 5,238,747	\$ 8,058,335	\$ 7,809,197	36,739	1,575,825	0	108,497	311,564	79,689	7,300	1,792	218,523	19,573	22,789
5000 - Wages		\$ 2,165,721	\$ 2,603,161	\$ 2,648,966	18,239	322,700		50,400	160,000	50,000	5,000	600	38,301	5,000	2,046
5100 - Benefits		\$ 888,041	\$ 1,158,987	\$ 1,178,694	8,275	114,000		14,950	77,732	15,000	1,031	300	13,000	2,500	1,000
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035	\$ 18,400	200			1,000							
5860 - Mileage		\$ 68,596	\$ 95,954	\$ 97,172	700	4,000		605	2,500		20	30	2,000	400	800
5880 - Travel		\$ 26,221	\$ 21,607	\$ 26,184	800								1,500		
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464	\$ 21,548									2,000		
7030 - Advertising		\$ 6,270	\$ 13,034	\$ 13,545			3,200			3,000		200			
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050	\$ 1,045			40				5				
7090 - Board Expense		\$ 400	\$ 500	\$ 500											
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017	\$ 14,276	180							130			
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787	\$ 1,973,325		896,173			12,000				103,500		14,800
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	\$ 272,375				15,000			550				
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613	\$ 14,349	100			420		150					
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160	\$ 230,100											
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245	\$ 143,718	100				500				14,000	3,500	1,200
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515	\$ 52,662		24,000			5,000						
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	\$ 218,627	3,000	20,000		1,500	8,000		100		15,000		
7320 - Field Small Tool Expense		\$ 1,135	\$ 325	\$ 125											
7390 - Insurance		\$ 66,308	\$ 66,000	\$ 61,595		5,595									
7420 - Interest Expense		\$ 5,400	\$ 5,400	\$ 5,400											
7430 - Internet Service Expense		\$ 3,036	\$ 5,250	\$ 5,438			250								
7450 - Janitorial Expense		\$ 11,430	\$ 12,500	\$ 12,500											
7510 - Licenses & Fees		\$ (890)	\$ 600	\$ 600	300				200						
7540 - Office Supplies		\$ 12,809	\$ 17,920	\$ 18,046	100	451		120	100				500		
7570 - Other Outside Services		\$ 15,708	\$ 6,050	\$ 6,842				1,000							
7630 - Postage		\$ 1,252	\$ 1,982	\$ 1,725				200	50	22					
7660 - Printing & Publishing		\$ 10,346	\$ 10,407	\$ 9,691				5,650	100	500					
7720 - Rent		\$ 38,822	\$ 38,935	\$ 38,760				150					200		
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800	\$ 5,800											
7780 - Telephone		\$ 6,500	\$ 1,500	\$ 1,500											
7870 - Utilities		\$ 15,928	\$ 17,359	\$ 17,377							30				
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010	\$ 45,010											
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588	\$ 19,031											
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355	\$ 45,194		20,000			12,000	2,479			500		
Purchase of Fixed Assets		\$ 27,840	\$ 12,355	\$ 45,194											
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	\$ 1,001,065	4,745	168,838		14,012	33,382	8,538	664	231	28,222	8,173	2,943
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)	\$ (1,001,065)											
TOTAL		\$ 5,196,941	\$ 7,676,004	\$ 7,265,312	36,739	1,575,825	0	108,497	311,564	79,688	7,300	1,791	218,523	19,573	22,789
		\$ 41,806	\$ 382,332	\$ 543,885	0	0	0	(0)	0	0	0	0	0	0	(0)
			Estimated Reserves	\$ 600,000											
			Net	\$ (56,115)											

	% Revenue	% Admin
Botany - Alyson DeNittis	7%	8%
Forest Health - Bethany Llewellyn	57%	57%
Watershed - Kelly Sheen	3%	3%
Roads - Cynthia Tarwater	20%	19%
Administrative - Kelly Sheen	N/A	N/A
Education/Outreach - Kayla Meyer	4%	3%
GIS - Kelly Sheen	1%	1%

2024-25 Budget
 Expiration Date:
 Total Amount of Grant
 Funds remaining as of 6/30/24

Overhead Rate	14.83%	14.83%	24.50%	22.65%	20.00%	20.00%	15.00%	14.83%	15.00%	14.83%	7.00%
Expiration Date	6/30/27	5/1/27	12/31/25	10/31/28	1/31/28	5/18/26	12/31/25	2/28/25	1/1/28	11/30/25	3/13/25
Grant Amount	\$ 34,000	\$ 90,000	\$ 80,000	\$ 250,000	\$ 80,000	\$ 2,435,215	\$ 148,479	\$ 72,849	\$ 48,399	\$ 50,000	\$ 14,101
Remaining Amount	\$ 678	\$ 41,263	\$ 18,718	\$ 168,038	\$ 72,557	\$ 2,301,615	\$ 132,507	\$ 16,574	\$ 36,167	\$ 44,838	\$ 8,091

Description	Program	Last Year	Current Year	Proposed	490-2	495	502	503	504	505-2	506	507	508	509	510
		Final Revision	Initial Adopted	2nd Qtr Rev	1702202	1702700	3601100	3601200	3700300	6200202	3401600	1703000	3800100	1703100	3000500
		2023-24 Budget	2024-25 Budget	2024-25 Budget	USFS Fisheries Support	USFS RAC Fire Safe Council	CalTrans Hayfork Grade Culverts	CalTrans Swift Creek Bridge	CSCC Lewiston Resilience Fuels Ph II	TMF Trinity Hazard Mitigation Ph II	OHV Ground Operations - Roads 2022	USFS RAC WCF Stewardship	CSNC Ballpark Rx Burning	USFS RAC Watershed Imp (BDA)	CalRecycle Vehicle Abatement 2023
			Watershed	FireSafe	Botany	Botany	Forest Health	Forest Health	Roads	Forest Health	Forest Health	Watershed	Watershed		
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	\$ 6,817,756											
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285	\$ 585,407	678	19,213	12,802	26,789	66,960	534,179	104,597	16,574	12,000	42,602	8,091
4200 - Conservation Contributions		\$ 13,624	\$ 3,300	\$ 217,300											
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750	\$ 1,750											
4900 - Vehicle & Equipment Usage Revenue		\$ 134,395	\$ 144,554	\$ 186,983											
TOTAL REVENUE:		\$ 5,238,747	\$ 8,058,335	\$ 7,809,197	678	19,213	12,802	26,789	66,960	534,179	104,597	16,574	12,000	42,602	8,091
5000 - Wages		\$ 2,165,721	\$ 2,603,161	\$ 2,648,966	400	9,000	5,743	12,482	30,000	180,000	24,850	2,000	4,000	10,000	800
5100 - Benefits		\$ 888,041	\$ 1,158,987	\$ 1,178,694	191	2,000	3,054	6,599	15,000	110,000	10,650	883	2,000	5,000	412
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035	\$ 18,400				50							
5860 - Mileage		\$ 68,596	\$ 95,954	\$ 97,172			350	800	800	3,000	215	200	135	200	
5880 - Travel		\$ 26,221	\$ 21,607	\$ 26,184											
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464	\$ 21,548										300	
7030 - Advertising		\$ 6,270	\$ 13,034	\$ 13,545		532						500			
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050	\$ 1,045											
7090 - Board Expense		\$ 400	\$ 500	\$ 500											
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017	\$ 14,276			30	30							
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787	\$ 1,973,325											
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	\$ 272,375		5,000				60,000	51,505	10,000	3,000	11,000	5,500
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613	\$ 14,349				21							
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160	\$ 230,100											
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245	\$ 143,718					5,000					240	650
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515	\$ 52,662			140	160							
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	\$ 218,627			20	600	5,000	10,000	3,734	500	1,300		
7320 - Field Small Tool Expense		\$ 1,135	\$ 325	\$ 125											
7390 - Insurance		\$ 66,308	\$ 66,000	\$ 61,595											
7420 - Interest Expense		\$ 5,400	\$ 5,400	\$ 5,400											
7430 - Internet Service Expense		\$ 3,036	\$ 5,250	\$ 5,438											
7450 - Janitorial Expense		\$ 11,430	\$ 12,500	\$ 12,500											
7510 - Licenses & Fees		\$ (890)	\$ 600	\$ 600											
7540 - Office Supplies		\$ 12,809	\$ 17,920	\$ 18,046		200				250					
7570 - Other Outside Services		\$ 15,708	\$ 6,050	\$ 6,842											
7630 - Postage		\$ 1,252	\$ 1,982	\$ 1,725											
7660 - Printing & Publishing		\$ 10,346	\$ 10,407	\$ 9,691								150			
7720 - Rent		\$ 38,822	\$ 38,935	\$ 38,760											
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800	\$ 5,800											
7780 - Telephone		\$ 6,500	\$ 1,500	\$ 1,500											
7870 - Utilities		\$ 15,928	\$ 17,359	\$ 17,377			20	30							200
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010	\$ 45,010											
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588	\$ 19,031			225	260							
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355	\$ 45,194			700	810							
Purchase of Fixed Assets		\$ 27,840	\$ 12,355	\$ 45,194											
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	\$ 1,001,065	88	2,481	2,519	4,947	11,160	170,929	13,643	2,140	1,565	5,502	529
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)	\$ (1,001,065)											
TOTAL		\$ 5,196,941	\$ 7,676,004	\$ 7,265,312	678	19,213	12,802	26,789	66,960	534,179	104,597	16,573	12,000	42,602	8,091
		\$ 41,806	\$ 382,332	\$ 543,885	(0)	0	0	0	0	0	(0)	1	(0)	0	0
			Estimated Reserves	\$ 600,000											
			Net	\$ (56,115)											

	% Revenue	% Admin
Botany - Alyson DeNittis	7%	8%
Forest Health - Bethany Llewellyn	57%	57%
Watershed - Kelly Sheen	3%	3%
Roads - Cynthia Tarwater	20%	19%
Administrative - Kelly Sheen	N/A	N/A
Education/Outreach - Kayla Meyer	4%	3%
GIS - Kelly Sheen	1%	1%

2024-25 Budget
 Expiration Date:
 Total Amount of Grant
 Funds remaining as of 6/30/24

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

Description	Program	Last Year Final Revision 2023-24 Budget	Current Year Initial Adopted 2024-25 Budget	Proposed 2nd Qtr Rev 2024-25 Budget	511	512	513	514	515-01	515-04	515-05	515-07	515-08	515-09	515-10
					1703200	6601800	1703300	3601300	1703401	1703404	1703405	1703407	1703408	1703409	1703410
					USFS RAC Native Plant Nursery	WRTC Prescribed Fire Support 2023	USFS RAC Noxious Weed Mgmt	CalTrans Ditch Gulch Curve Imp	USFS SRNF SA Prjct 01 Road Maint	USFS SRNF SA Prjct 02 Legacy Roads (JC)	USFS SRNF SA Prjct 02 Legacy Roads	USFS STNF SA Prjct 02 Legacy Roads	USFS STNF SA Prjct 03 Road Maint August	USFS STNF SA Prjct 03 Road Maint River	USFS STNF SA Prjct 04 Road Maint Monument
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	\$ 6,817,756	2,054	20,099	1,235	93,072	15,989	19,631	11,866	6,708	46,546	108,278	32,035
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285	\$ 585,407											
4200 - Conservation Contributions		\$ 13,624	\$ 3,300	\$ 217,300											
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750	\$ 1,750											
4900 - Vehicle & Equipment Usage Revenue		\$ 134,395	\$ 144,554	\$ 186,983											
TOTAL REVENUE:		\$ 5,238,747	\$ 8,058,335	\$ 7,809,197	2,054	20,099	1,235	93,072	15,989	19,631	11,866	6,708	46,546	108,278	32,035
5000 - Wages		\$ 2,165,721	\$ 2,603,161	\$ 2,648,966	1,258	10,000	825	43,915	1,089	2,188	1,153	3,153	4,035	15,000	4,000
5100 - Benefits		\$ 888,041	\$ 1,158,987	\$ 1,178,694	413	5,104	251	23,769	484	908	201	1,000	2,400	5,000	1,500
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035	\$ 18,400											
5860 - Mileage		\$ 68,596	\$ 95,954	\$ 97,172	1	200		4,414					1,000	2,000	398
5880 - Travel		\$ 26,221	\$ 21,607	\$ 26,184									1,600	1,500	
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464	\$ 21,548									1,000	794	1,000
7030 - Advertising		\$ 6,270	\$ 13,034	\$ 13,545											
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050	\$ 1,045											
7090 - Board Expense		\$ 400	\$ 500	\$ 500											
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017	\$ 14,276				30							
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787	\$ 1,973,325					3,820	11,000	8,522		24,000	50,000	20,000
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	\$ 272,375											
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613	\$ 14,349				30							
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160	\$ 230,100											
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245	\$ 143,718					8,400	3,000			4,000	10,000	
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515	\$ 52,662				250							
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	\$ 218,627	116	800		1,500	131		458	1,689	1,000	10,000	500
7320 - Field Small Tool Expense		\$ 1,135	\$ 325	\$ 125											
7390 - Insurance		\$ 66,308	\$ 66,000	\$ 61,595											
7420 - Interest Expense		\$ 5,400	\$ 5,400	\$ 5,400											
7430 - Internet Service Expense		\$ 3,036	\$ 5,250	\$ 5,438											
7450 - Janitorial Expense		\$ 11,430	\$ 12,500	\$ 12,500											
7510 - Licenses & Fees		\$ (890)	\$ 600	\$ 600											
7540 - Office Supplies		\$ 12,809	\$ 17,920	\$ 18,046									500		500
7570 - Other Outside Services		\$ 15,708	\$ 6,050	\$ 6,842											
7630 - Postage		\$ 1,252	\$ 1,982	\$ 1,725											
7660 - Printing & Publishing		\$ 10,346	\$ 10,407	\$ 9,691											
7720 - Rent		\$ 38,822	\$ 38,935	\$ 38,760											
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800	\$ 5,800											
7780 - Telephone		\$ 6,500	\$ 1,500	\$ 1,500											
7870 - Utilities		\$ 15,928	\$ 17,359	\$ 17,377				20							
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010	\$ 45,010											
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588	\$ 19,031				260					1,000		
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355	\$ 45,194		500		2,700							
Purchase of Fixed Assets		\$ 27,840	\$ 12,355	\$ 45,194											
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	\$ 1,001,065	265	3,495	159	16,185	2,065	2,535	1,532	866	6,011	13,984	4,137
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)	\$ (1,001,065)											
TOTAL		\$ 5,196,941	\$ 7,676,004	\$ 7,265,312	2,054	20,099	1,235	93,072	15,989	19,631	11,866	6,708	46,546	108,278	32,035
		\$ 41,806	\$ 382,332	\$ 543,885	0	0	0	0	0	(0)	0	(0)	(0)	0	(0)
				\$ 600,000											
				\$ (56,115)											

	% Revenue	% Admin
Botany - Alyson DeNittis	7%	8%
Forest Health - Bethany Llewellyn	57%	57%
Watershed - Kelly Sheen	3%	3%
Roads - Cynthia Tarwater	20%	19%
Administrative - Kelly Sheen	N/A	N/A
Education/Outreach - Kayla Meyer	4%	3%
GIS - Kelly Sheen	1%	1%

2024-25 Budget
 Expiration Date:
 Total Amount of Grant
 Funds remaining as of 6/30/24

Overhead Rate	14.83%	14.83%	14.83%	14.83%	14.83%	14.83%	14.83%	14.83%	14.83%	14.83%	0.00%	0.00%
Expiration Date	7/1/32	7/1/32	7/1/32	7/1/32	7/1/32	9/30/24	7/1/32	7/1/32	9/30/24	12/31/24	12/31/24	12/31/24
Grant Amount	\$ 75,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 235,000	\$ 50,000	\$ 498,340	\$ 65,000	\$ 12,000	\$ 17,500	
Remaining Amount	\$ 74,423	\$ 187,470	\$ 91,888	\$ 99,135	\$ 296,587	\$ 67,990	\$ 17,715	\$ 482,376	\$ 8,013	\$ 9,288	\$ 8,166	

Description	Program	Last Year Final Revision 2023-24 Budget	Current Year Initial Adopted 2024-25 Budget	Proposed 2nd Qtr Rev 2024-25 Budget	515-11	515-12	515-13	515-14	515-15	515-16	515-17	515-18	515-19	516	516-24
					1703411	1703412	1703413	1703414	1703415	1703416	1703417	1703418	1703419	7600100	7600124
					USFS STNF SA Prjct 04 Road Maint River	USFS STNF SA Prjct 05 Forestry Monument	USFS STNF SA Prjct 05 Forestry River	USFS STNF SA Prjct 06 Rx Burn Support River	USFS STNF SA Prjct 07 Fuels Red Monument	USFS STNF SA Prjct 08 Fuels Red (JC)	USFS STNF SA Prjct 09 Aquatic Support	USFS STNF SA Prjct 10 Fuels Planning	USFS STNF SA Prjct 08 Fuels Red - Trails (JC)	Weaverville Farmer's Market	Weaverville Farmer's Market 2024
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	\$ 6,817,756											
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285	\$ 585,407											
4200 - Conservation Contributions		\$ 13,624	\$ 3,300	\$ 217,300											
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750	\$ 1,750											
4900 - Vehicle & Equipment Usage Revenue		\$ 134,395	\$ 144,554	\$ 186,983											
TOTAL REVENUE:		\$ 5,238,747	\$ 8,058,335	\$ 7,809,197	32,607	130,389	19,335	8,148	12,242	67,990	17,715	120,227	8,013	2,734	8,166
5000 - Wages		\$ 2,165,721	\$ 2,603,161	\$ 2,648,966	6,000	66,000	10,000	3,596	6,000	28,597	4,444	45,000	2,042		6,335
5100 - Benefits		\$ 888,041	\$ 1,158,987	\$ 1,178,694	3,000	32,000	5,000	1,800	3,000	16,025	1,980	25,000	866	4	901
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035	\$ 18,400								500			
5860 - Mileage		\$ 68,596	\$ 95,954	\$ 97,172	396	4,000	538	200	200	1,082	1,000	1,500	10		55
5880 - Travel		\$ 26,221	\$ 21,607	\$ 26,184	500			1,000			1,200	1,000			
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464	\$ 21,548	500	6,000	500	250	461	1,700	565	1,000	300		
7030 - Advertising		\$ 6,270	\$ 13,034	\$ 13,545											
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050	\$ 1,045											
7090 - Board Expense		\$ 400	\$ 500	\$ 500											
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017	\$ 14,276		500				249					
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787	\$ 1,973,325	16,500								3,160		
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	\$ 272,375							6,000	25,000		800	700
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613	\$ 14,349						200	239	200			
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160	\$ 230,100											
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245	\$ 143,718						9,120					
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515	\$ 52,662			1,200								
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	\$ 218,627	1,000	3,000	800	250	1,000	1,996		5,000	600	(300)	125
7320 - Field Small Tool Expense		\$ 1,135	\$ 325	\$ 125											
7390 - Insurance		\$ 66,308	\$ 66,000	\$ 61,595											
7420 - Interest Expense		\$ 5,400	\$ 5,400	\$ 5,400											
7430 - Internet Service Expense		\$ 3,036	\$ 5,250	\$ 5,438											
7450 - Janitorial Expense		\$ 11,430	\$ 12,500	\$ 12,500											
7510 - Licenses & Fees		\$ (890)	\$ 600	\$ 600											
7540 - Office Supplies		\$ 12,809	\$ 17,920	\$ 18,046	500	200				200		500			
7570 - Other Outside Services		\$ 15,708	\$ 6,050	\$ 6,842											
7630 - Postage		\$ 1,252	\$ 1,982	\$ 1,725											
7660 - Printing & Publishing		\$ 10,346	\$ 10,407	\$ 9,691											
7720 - Rent		\$ 38,822	\$ 38,935	\$ 38,760										1,800	
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800	\$ 5,800											
7780 - Telephone		\$ 6,500	\$ 1,500	\$ 1,500											
7870 - Utilities		\$ 15,928	\$ 17,359	\$ 17,377										430	
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010	\$ 45,010											
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588	\$ 19,031			650								
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355	\$ 45,194						40					
Purchase of Fixed Assets		\$ 27,840	\$ 12,355	\$ 45,194											
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	\$ 1,001,065	4,211	16,839	2,497	1,052	1,581	8,781	2,288	15,527	1,035		50
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)	\$ (1,001,065)											
TOTAL		\$ 5,196,941	\$ 7,676,004	\$ 7,265,312	32,607	130,389	19,335	8,148	12,242	67,990	17,715	120,227	8,013	2,734	8,166
		\$ 41,806	\$ 382,332	\$ 543,885	(0)	(0)	0	0	(0)	0	0	0	0	0	0
				\$ 600,000											
				\$ (56,115)											

	% Revenue	% Admin
Botany - Alyson DeNittis	7%	8%
Forest Health - Bethany Llewellyn	57%	57%
Watershed - Kelly Sheen	3%	3%
Roads - Cynthia Tarwater	20%	19%
Administrative - Kelly Sheen	N/A	N/A
Education/Outreach - Kayla Meyer	4%	3%
GIS - Kelly Sheen	1%	1%

2024-25 Budget
 Expiration Date:
 Total Amount of Grant
 Funds remaining as of 6/30/24

Overhead Rate	0.00%	14.83%	14.83%	14.83%	20.00%	10.00%	14.83%	14.83%	14.83%	20.00%	21.05%
Expiration Date	12/31/25	5/9/28	5/9/28	5/9/28	11/30/24	12/31/25	6/30/28	1/28/26	1/28/26	6/30/26	12/31/26
Grant Amount	\$ -	\$ 72,958	\$ 200,000	\$ 70,000	\$ 100,000	\$ 250,000	\$ 28,500	\$ 20,000	\$ 26,836	\$ 5,000	\$ 89,391
Remaining Amount	\$ -	\$ 6,941	\$ 191,171	\$ 56,677	\$ 94,333	\$ 249,185	\$ 16,248	\$ 15,001	\$ 21,952	\$ 1,330	\$ 66,081

Description	Program	Last Year Final Revision 2023-24 Budget	Current Year Initial Adopted 2024-25 Budget	Proposed 2nd Qtr Rev 2024-25 Budget	516-25	517-0, 517-1	517-2	517-3	536	519	520	521	522	523	524
					7600125	1803900-01	1803902	1803903	6701200	7901106	1804000	1703500	1703600	6900100	3601400
					Weaverville Farmer's Market 2025 Education	USFS SRNF Road Maintenance	USFS SRNF Hazard Tree Removal	USFS SRNF Hazard Tree NEPA	PG&E Lower Trinity Fuels	WCW NCRP Technical Assistance	USFS SRNF BAR Lightning Complex	USFS RAC Scotch Broom Mgmt	USFS RAC Vehicle Abatement	TCOE GIS Services	CalTrans Big French Creek Mitigation
					Education	Roads	Forest Health	Forest Health	Forest Health	Admin	Roads	Botany	Watershed	GIS	Botany
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	\$ 6,817,756		6,941	4,478	39,846	94,333	12,650	15,157	15,000	10,250	1,330	25,057
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285	\$ 585,407											
4200 - Conservation Contributions		\$ 13,624	\$ 3,300	\$ 217,300											
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750	\$ 1,750											
4900 - Vehicle & Equipment Usage Revenue		\$ 134,395	\$ 144,554	\$ 186,983											
TOTAL REVENUE:		\$ 5,238,747	\$ 8,058,335	\$ 7,809,197	0	6,941	4,478	39,846	94,333	12,650	15,157	15,000	10,250	1,330	25,057
5000 - Wages		\$ 2,165,721	\$ 2,603,161	\$ 2,648,966		3,990	2,000	16,000	2,700	1,000	4,949	7,917	933	750	12,719
5100 - Benefits		\$ 888,041	\$ 1,158,987	\$ 1,178,694		1,467	1,000	9,000	1,500	500	3,151	4,132	293	358	6,783
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035	\$ 18,400			500	1,000				25			25
5860 - Mileage		\$ 68,596	\$ 95,954	\$ 97,172			400	1,200	227			295			643
5880 - Travel		\$ 26,221	\$ 21,607	\$ 26,184				1,500			100				
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464	\$ 21,548		588		1,000				400	200		
7030 - Advertising		\$ 6,270	\$ 13,034	\$ 13,545											
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050	\$ 1,045											
7090 - Board Expense		\$ 400	\$ 500	\$ 500											
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017	\$ 14,276											30
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787	\$ 1,973,325					68,895		5,000				
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	\$ 272,375						10,000			7,500		
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613	\$ 14,349								20			20
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160	\$ 230,100											
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245	\$ 143,718					789						
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515	\$ 52,662					2,000						100
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	\$ 218,627				5,000	1,000			179			100
7320 - Field Small Tool Expense		\$ 1,135	\$ 325	\$ 125											
7390 - Insurance		\$ 66,308	\$ 66,000	\$ 61,595											
7420 - Interest Expense		\$ 5,400	\$ 5,400	\$ 5,400											
7430 - Internet Service Expense		\$ 3,036	\$ 5,250	\$ 5,438											
7450 - Janitorial Expense		\$ 11,430	\$ 12,500	\$ 12,500											
7510 - Licenses & Fees		\$ (890)	\$ 600	\$ 600											
7540 - Office Supplies		\$ 12,809	\$ 17,920	\$ 18,046											
7570 - Other Outside Services		\$ 15,708	\$ 6,050	\$ 6,842											
7630 - Postage		\$ 1,252	\$ 1,982	\$ 1,725									35		
7660 - Printing & Publishing		\$ 10,346	\$ 10,407	\$ 9,691											
7720 - Rent		\$ 38,822	\$ 38,935	\$ 38,760											
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800	\$ 5,800											
7780 - Telephone		\$ 6,500	\$ 1,500	\$ 1,500											
7870 - Utilities		\$ 15,928	\$ 17,359	\$ 17,377									60		20
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010	\$ 45,010											
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588	\$ 19,031					1,500						260
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355	\$ 45,194											
Purchase of Fixed Assets		\$ 27,840	\$ 12,355	\$ 45,194											
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	\$ 1,001,065		896	578	5,146	15,722	1,150	1,957	1,937	1,324	222	4,357
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)	\$ (1,001,065)											
TOTAL		\$ 5,196,941	\$ 7,676,004	\$ 7,265,312	0	6,941	4,478	39,846	94,333	12,650	15,157	15,000	10,250	1,330	25,057
		\$ 41,806	\$ 382,332	\$ 543,885	0	0	(0)	0	(0)	0	0	0	0	0	(0)
				\$ 600,000											
				\$ (56,115)											

	% Revenue	% Admin
Botany - Alyson DeNittis	7%	8%
Forest Health - Bethany Llewellyn	57%	57%
Watershed - Kelly Sheen	3%	3%
Roads - Cynthia Tarwater	20%	19%
Administrative - Kelly Sheen	N/A	N/A
Education/Outreach - Kayla Meyer	4%	3%
GIS - Kelly Sheen	1%	1%

2024-25 Budget
 Expiration Date:
 Total Amount of Grant
 Funds remaining as of 6/30/24

Overhead Rate	21.05%	20.00%	20.00%	12.00%	15.26%	15.26%	20.00%	20.00%	15.26%	15.26%	15.26%	15.26%
Expiration Date	12/31/26	2/28/29	6/30/26	3/15/29	12/31/24	6/30/25	3/31/27	12/31/25	2/26/26	12/31/24	6/30/27	
Grant Amount	\$ 55,502	\$ 68,454	\$ 1,408,248	\$ 1,867,634	\$ 104,598	\$ 100,000	\$ 50,000	\$ 10,800	\$ 233,683	\$ 192,799	\$ 58,687	
Remaining Amount	\$ 46,770	\$ 64,272	\$ 1,378,680	\$ 1,845,295	\$ 43,489	\$ 77,335	\$ 47,044	\$ 7,200	\$ 217,229	\$ 168,121	\$ 55,347	

Description	Program	Last Year Final Revision 2023-24 Budget	Current Year Initial Adopted 2024-25 Budget	Proposed 2nd Qtr Rev 2024-25 Budget	525	526	527	528	529	530	531	532	533	534	535
					3601500	6500200	5300100	3100800	6300400	5001900	5300200	6500300	6400400	1600900	3601600
					CalTrans Hayfork Culvert 2	CARCD Workforce Development	HCRCD Greater Willow Creek CWDG	CalFire Middle Trinity Fuels Ph I	NACD Technical Assistance 2023	TC Title III CWPP Update & Imp	HCRCD Lightning Complex Support	CARCD USDA OPPE Outreach	NFWF Trinity River Pollinator Habitat	CFSC County Coordinator 2024	CalTrans Hayfork Mountain Culvert
					Botany	Forest Health	FireSafe	Forest Health	Education	FireSafe	FireSafe	Education	Botany	FireSafe	Botany
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	\$ 6,817,756	23,996	17,400	107,223	258,664	43,489	77,335	12,954	3,600	148,701	168,075	26,087
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285	\$ 585,407											
4200 - Conservation Contributions		\$ 13,624	\$ 3,300	\$ 217,300											
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750	\$ 1,750											
4900 - Vehicle & Equipment Usage Revenue		\$ 134,395	\$ 144,554	\$ 186,983											
TOTAL REVENUE:		\$ 5,238,747	\$ 8,058,335	\$ 7,809,197	23,996	17,400	107,223	258,664	43,489	77,335	12,954	3,600	148,701	168,075	26,087
5000 - Wages		\$ 2,165,721	\$ 2,603,161	\$ 2,648,966	10,927	6,000	49,202	125,000	28,776	35,977	7,846	2,136	76,102	83,901	11,647
5100 - Benefits		\$ 888,041	\$ 1,158,987	\$ 1,178,694	5,785	3,000	21,769	80,000	8,955	21,002	2,198	864	39,302	23,693	6,107
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035	\$ 18,400		1,200				1,435				990	
5860 - Mileage		\$ 68,596	\$ 95,954	\$ 97,172	281	700	3,792	4,000		2,062	751		5,360	862	328
5880 - Travel		\$ 26,221	\$ 21,607	\$ 26,184		1,000								2,221	
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464	\$ 21,548											
7030 - Advertising		\$ 6,270	\$ 13,034	\$ 13,545			50	100		1,699				1,814	
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050	\$ 1,045											
7090 - Board Expense		\$ 400	\$ 500	\$ 500											
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017	\$ 14,276	30		100	900						120	30
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787	\$ 1,973,325											
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	\$ 272,375				10,000						28,000	
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613	\$ 14,349	20								200	185	20
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160	\$ 230,100											
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245	\$ 143,718											
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515	\$ 52,662											72
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	\$ 218,627	1,560	2,600							8,000		3,399
7320 - Field Small Tool Expense		\$ 1,135	\$ 325	\$ 125											
7390 - Insurance		\$ 66,308	\$ 66,000	\$ 61,595											
7420 - Interest Expense		\$ 5,400	\$ 5,400	\$ 5,400											
7430 - Internet Service Expense		\$ 3,036	\$ 5,250	\$ 5,438											88
7450 - Janitorial Expense		\$ 11,430	\$ 12,500	\$ 12,500											
7510 - Licenses & Fees		\$ (890)	\$ 600	\$ 600											
7540 - Office Supplies		\$ 12,809	\$ 17,920	\$ 18,046			102	500		100				1,173	
7570 - Other Outside Services		\$ 15,708	\$ 6,050	\$ 6,842										2,292	
7630 - Postage		\$ 1,252	\$ 1,982	\$ 1,725				300							
7660 - Printing & Publishing		\$ 10,346	\$ 10,407	\$ 9,691						300				483	
7720 - Rent		\$ 38,822	\$ 38,935	\$ 38,760											
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800	\$ 5,800											
7780 - Telephone		\$ 6,500	\$ 1,500	\$ 1,500											
7870 - Utilities		\$ 15,928	\$ 17,359	\$ 17,377	10					50			49		20
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010	\$ 45,010											
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588	\$ 19,031				13							260
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355	\$ 45,194	260			1,260		1,020					750
Purchase of Fixed Assets		\$ 27,840	\$ 12,355	\$ 45,194											
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	\$ 1,001,065	4,173	2,900	17,871	27,714	5,758	10,239	2,159	600	19,687	22,252	3,454
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)	\$ (1,001,065)											
TOTAL		\$ 5,196,941	\$ 7,676,004	\$ 7,265,312	23,996	17,400	107,223	258,664	43,489	77,335	12,954	3,600	148,701	168,075	26,087
		\$ 41,806	\$ 382,332	\$ 543,885	(0)	0	0	0	0	0	0	0	0	0	0
			Estimated Reserves	\$ 600,000											
			Net	\$ (56,115)											

	% Revenue	% Admin
Botany - Alyson DeNittis	7%	8%
Forest Health - Bethany Llewellyn	57%	57%
Watershed - Kelly Sheen	3%	3%
Roads - Cynthia Tarwater	20%	19%
Administrative - Kelly Sheen	N/A	N/A
Education/Outreach - Kayla Meyer	4%	3%
GIS - Kelly Sheen	1%	1%

2024-25 Budget
 Expiration Date:
 Total Amount of Grant
 Funds remaining as of 6/30/24

Overhead Rate	20.00%	15.26%	15.26%	14.83%	14.83%	14.83%	14.83%	14.83%	14.83%	14.83%	14.83%	14.83%
Expiration Date	11/30/24	12/31/27	2/28/27	12/31/26	6/19/29	12/31/28	12/31/27	12/31/25	12/31/27	12/31/27	12/31/27	12/31/27
Grant Amount	\$ 100,000	\$ 100,726	\$ 1,050,000	\$ 59,367	\$ 136,658	\$ 29,500	\$ 39,988	\$ 9,911	\$ 99,897	\$ 15,001	\$ 29,277	
Remaining Amount	\$ 94,333	\$ 97,014	\$ 975,680	\$ 42,158	\$ 134,393	\$ 29,500	\$ 39,988	\$ 9,911	\$ 99,897	\$ 15,001	\$ 29,277	

Description	Program	Last Year	Current Year	Proposed	536	537	538	539	540	541	542	543	544	545	546
		Final Revision	Initial Adopted	2nd Qtr Rev	6701200	3601700	3601800	1703700	1703800	1703900	1704000	1704100	1704200	1704300	1704400
		2023-24	2024-25	2024-25	PG&E Lower	CalTrans Big	CalTrans Tr	USFS RAC	USFS TC	USFS RAC	USFS RAC	USFS RAC	USFS RAC	USFS RAC	USFS RAC
		Budget	Budget	Budget	Trinity Fuels	French Disposal	River Sed	Summer Day	Collaborative	Noxious	Weaver Basin	Trinity River	Community	Native Plant	USFS RAC
					Forest Health	Site Revveg	Reduction	Camp	Facilitation	Weed Mgmt	Trails	Clean-Up	Chipping	Nursery	Stewardship
							Roads		Admin	Botany	Admin	Watershed	Forest Health	Botany	Forest Health
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	\$ 6,817,756	94,333	33,942	359,977	42,158	36,654	25,839	36,781	9,911	62,869	12,595	10,104
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285	\$ 585,407											
4200 - Conservation Contributions		\$ 13,624	\$ 3,300	\$ 217,300											
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750	\$ 1,750											
4900 - Vehicle & Equipment Usage Revenue		\$ 134,395	\$ 144,554	\$ 186,983											
TOTAL REVENUE:		\$ 5,238,747	\$ 8,058,335	\$ 7,809,197	94,333	33,942	359,977	42,158	36,654	25,839	36,781	9,911	62,869	12,595	10,104
5000 - Wages		\$ 2,165,721	\$ 2,603,161	\$ 2,648,966	2,700	17,035	32,470	24,735	16,000	13,585	20,000	3,969	15,800	3,684	3,900
5100 - Benefits		\$ 888,041	\$ 1,158,987	\$ 1,178,694	1,500	9,060	14,821	5,210	7,000	7,330	10,000	1,938	8,000	1,703	2,000
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035	\$ 18,400		50			100	25					
5860 - Mileage		\$ 68,596	\$ 95,954	\$ 97,172	227	697	2,746	330	450	643	150	250	300	27	200
5880 - Travel		\$ 26,221	\$ 21,607	\$ 26,184											
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464	\$ 21,548						590		200	500		
7030 - Advertising		\$ 6,270	\$ 13,034	\$ 13,545				300				400	200		400
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050	\$ 1,045											
7090 - Board Expense		\$ 400	\$ 500	\$ 500											
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017	\$ 14,276		30		37	250						
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787	\$ 1,973,325	68,895		221,695						25,000		
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	\$ 272,375				3,711	8,000						1,500
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613	\$ 14,349						20					
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160	\$ 230,100											100
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245	\$ 143,718	789		28,500				1,400	125	3,500		
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515	\$ 52,662	2,000	80					75	150	500		
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	\$ 218,627	1,000	2,206	12,085	2,280	120	260	80	1,000	750	5,525	500
7320 - Field Small Tool Expense		\$ 1,135	\$ 325	\$ 125							25				
7390 - Insurance		\$ 66,308	\$ 66,000	\$ 61,595											
7420 - Interest Expense		\$ 5,400	\$ 5,400	\$ 5,400											
7430 - Internet Service Expense		\$ 3,036	\$ 5,250	\$ 5,438											100
7450 - Janitorial Expense		\$ 11,430	\$ 12,500	\$ 12,500											
7510 - Licenses & Fees		\$ (890)	\$ 600	\$ 600											
7540 - Office Supplies		\$ 12,809	\$ 17,920	\$ 18,046				100				400			100
7570 - Other Outside Services		\$ 15,708	\$ 6,050	\$ 6,842											
7630 - Postage		\$ 1,252	\$ 1,982	\$ 1,725											
7660 - Printing & Publishing		\$ 10,346	\$ 10,407	\$ 9,691								100	200		
7720 - Rent		\$ 38,822	\$ 38,935	\$ 38,760											
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800	\$ 5,800											
7780 - Telephone		\$ 6,500	\$ 1,500	\$ 1,500											
7870 - Utilities		\$ 15,928	\$ 17,359	\$ 17,377		30				50		100		30	
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010	\$ 45,010											
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588	\$ 19,031	1,500	260		10							
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355	\$ 45,194							300				
Purchase of Fixed Assets		\$ 27,840	\$ 12,355	\$ 45,194											
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	\$ 1,001,065	15,722	4,494	47,660	5,445	4,734	3,337	4,750	1,280	8,119	1,627	1,305
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)	\$ (1,001,065)											
TOTAL		\$ 5,196,941	\$ 7,676,004	\$ 7,265,312	94,333	33,942	359,977	42,158	36,654	25,839	36,780	9,911	62,869	12,595	10,104
		\$ 41,806	\$ 382,332	\$ 543,885	(0)	0	0	0	0	(0)	0	0	(0)	(0)	(0)
		Estimated Reserves	\$ 600,000												
		Net	\$ (56,115)												

	% Revenue	% Admin
Botany - Alyson DeNittis	7%	8%
Forest Health - Bethany Llewellyn	57%	57%
Watershed - Kelly Sheen	3%	3%
Roads - Cynthia Tarwater	20%	19%
Administrative - Kelly Sheen	N/A	N/A
Education/Outreach - Kayla Meyer	4%	3%
GIS - Kelly Sheen	1%	1%

2024-25 Budget
 Expiration Date:
 Total Amount of Grant
 Funds remaining as of 6/30/24

Overhead Rate	14.83%	20.00%	21.05%	14.83%	0.00%	15.26%	12.00%	14.83%	20.00%	15.26%	14.83%
Expiration Date	8/14/29	3/31/28	3/31/29	8/31/25	3/11/26	8/31/26	3/31/30	9/30/26	TBD	TBD	TBD
Grant Amount	\$ 1,753,586	\$ 40,000	\$ 20,581	\$ 168,720	\$ 97,378	\$ 85,068	\$ 6,017,355	\$ 75,000	\$ 543,204	\$ 263,475	\$ 7,949,648
Remaining Amount	\$ 1,753,586	\$ 40,000	\$ 20,581	\$ 168,720	\$ 97,378	\$ 85,068	\$ 6,017,355	\$ 75,000	\$ 543,204	\$ 263,475	\$ 7,949,648

Description	Program	Last Year	Current Year	Proposed	547-1, 547-2	548	549-01	550	551	552	553	554	555	TBD	TBD
		Final Revision	Initial Adopted	2nd Qtr Rev	1804101-02	6601900	6602001	1000800	6900200	1601000	3100900	1400100	5300300	3601900	1900200
		2023-24	2024-25	2024-25	USFS SRNF	WRTC	WRTC CEQA	BLM WCF	TCOE Hazard	CFSC Campbell	CalFire Northern	NRCS	HCRCD SCC	CalTrans	USFS CWDG
		Budget	Budget	Budget	Road	Prescribed Fire	Lead - Hyampom	Stewardship	Mitigation	Ridge Risk	TC Forest Resil.	Cooperative	Fuels Reduction	Hellgate CG	Downriver
					Maintenance	Support 2024	CalVTP	Fuels	Plan	Reduction	Ph II	Agreement	Block Grant	Mitigation	Comm.
					Roads	Forest Health	Forest Health	Forest Health	FireSafe	FireSafe	Forest Health	Education	FireSafe	Botany	Forest Health
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	\$ 6,817,756	422,813	12,360	12,000	38,698	61,272	3,664	246,512	34,742	15,270	67,677	334,886
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285	\$ 585,407											
4200 - Conservation Contributions		\$ 13,624	\$ 3,300	\$ 217,300											
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750	\$ 1,750											
4900 - Vehicle & Equipment Usage Revenue		\$ 134,395	\$ 144,554	\$ 186,983											
TOTAL REVENUE:		\$ 5,238,747	\$ 8,058,335	\$ 7,809,197	422,813	12,360	12,000	38,698	61,272	3,664	246,512	34,742	15,270	67,677	334,886
5000 - Wages		\$ 2,165,721	\$ 2,603,161	\$ 2,648,966	40,000	6,500	6,300	20,000	48,966	770	55,000	19,511	10,000	30,477	40,000
5100 - Benefits		\$ 888,041	\$ 1,158,987	\$ 1,178,694	15,000	3,000	3,000	12,000	12,241	192	30,000	8,556	2,500	16,241	20,000
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035	\$ 18,400											
5860 - Mileage		\$ 68,596	\$ 95,954	\$ 97,172	4,000	500	500	200	25	29	3,000		50	3,853	1,000
5880 - Travel		\$ 26,221	\$ 21,607	\$ 26,184	5,000							1,600			
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464	\$ 21,548											
7030 - Advertising		\$ 6,270	\$ 13,034	\$ 13,545											
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050	\$ 1,045											
7090 - Board Expense		\$ 400	\$ 500	\$ 500											
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017	\$ 14,276											
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787	\$ 1,973,325	250,000						50,000				50,000
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	\$ 272,375						2,163					25,000
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613	\$ 14,349					15			188		30	
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160	\$ 230,100							70,000				160,000
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245	\$ 143,718	30,000			1,000							
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515	\$ 52,662							5,000				5,000
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	\$ 218,627	24,000	300	113	500			13,000	400		6,306	10,000
7320 - Field Small Tool Expense		\$ 1,135	\$ 325	\$ 125											
7390 - Insurance		\$ 66,308	\$ 66,000	\$ 61,595											
7420 - Interest Expense		\$ 5,400	\$ 5,400	\$ 5,400											
7430 - Internet Service Expense		\$ 3,036	\$ 5,250	\$ 5,438											
7450 - Janitorial Expense		\$ 11,430	\$ 12,500	\$ 12,500											
7510 - Licenses & Fees		\$ (890)	\$ 600	\$ 600											
7540 - Office Supplies		\$ 12,809	\$ 17,920	\$ 18,046	200						1,600		150		1,000
7570 - Other Outside Services		\$ 15,708	\$ 6,050	\$ 6,842											
7630 - Postage		\$ 1,252	\$ 1,982	\$ 1,725											300
7660 - Printing & Publishing		\$ 10,346	\$ 10,407	\$ 9,691					25	25			25		
7720 - Rent		\$ 38,822	\$ 38,935	\$ 38,760											
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800	\$ 5,800											
7780 - Telephone		\$ 6,500	\$ 1,500	\$ 1,500											
7870 - Utilities		\$ 15,928	\$ 17,359	\$ 17,377											
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010	\$ 45,010											
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588	\$ 19,031	8									10	
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355	\$ 45,194										1,800	
Purchase of Fixed Assets		\$ 27,840	\$ 12,355	\$ 45,194											
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	\$ 1,001,065	54,605	2,060	2,087	4,998		485	18,912	4,487	2,545	8,960	22,586
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)	\$ (1,001,065)											
TOTAL		\$ 5,196,941	\$ 7,676,004	\$ 7,265,312	422,813	12,360	12,000	38,698	61,272	3,664	246,512	34,742	15,270	67,677	334,886
		\$ 41,806	\$ 382,332	\$ 543,885	(0)	0	0	0	0	0	0	0	0	0	0
				\$ 600,000											
				Net											\$ (56,115)

	% Revenue	% Admin
Botany - Alyson DeNittis	7%	8%
Forest Health - Bethany Llewellyn	57%	57%
Watershed - Kelly Sheen	3%	3%
Roads - Cynthia Tarwater	20%	19%
Administrative - Kelly Sheen	N/A	N/A
Education/Outreach - Kayla Meyer	4%	3%
GIS - Kelly Sheen	1%	1%

2024-25 Budget

Expiration Date:
Total Amount of Grant
Funds remaining as of 6/30/24

Overhead Rate	20.00%	20.00%	10.00%	20.00%	20.00%	0.00%	0.00%	
Expiration Date	6/30/25	12/31/28	12/31/24	12/31/24	11/1/25	10/31/25	11/22/25	Total
Grant Amount	\$ 1,200	\$ 15,000	\$ 5,000	\$ 5,000	\$ 15,000	\$ 1,700	\$ 3,172	\$ 39,013,290
Remaining Amount	\$ 1,200	\$ 13,072	\$ 5,000	\$ 3,338	\$ 15,000	\$ 1,700	\$ 3,172	\$ 31,035,031

Description	Program	Last Year Final Revision 2023-24 Budget	Current Year Initial Adopted 2024-25 Budget	Proposed 2nd Qtr Rev 2024-25 Budget	90	90-2309	90-2310	90-2312	90-2401	90-2402	90-2403	Proposed 2024-25 Budget
					7900400	7901108	7900806	7900408	6800600	7900807	7900808	
					GIS/Print Services	Travis Ranch CEQA	Bigfoot Youth Stewardship	Baldwin GIS Services	TPUD Fuels Reduction Services	CCCU Ecological Restoration EnviroScape	HAF Emergency Preparedness & Salmon Mardi Gras	
					GIS	Forest Health	Education	GIS	Forest Health	Education	FireSafe	
4000 - Grant & Contract Revenue		\$ 5,062,307	\$ 7,269,447	\$ 6,817,756	1,000		3,265	3,338		1,700	3,172	\$ 6,817,756
4100 - Fee-for-Srv/Dues & Interest Rev		\$ 27,421	\$ 639,285	\$ 585,407		3,840						\$ 585,407
4200 - Conservation Contributions		\$ 13,624	\$ 3,300	\$ 217,300								\$ 217,300
4800/4810 - Other/COVID-19 Fiscal Relief		\$ 1,000	\$ 1,750	\$ 1,750								\$ 1,750
4900 - Vehicle & Equipment Usage Revenue		\$ 134,395	\$ 144,554	\$ 186,983								\$ 186,983
TOTAL REVENUE:		\$ 5,238,747	\$ 8,058,335	\$ 7,809,197	1,000	3,840	3,265	3,338	0	1,700	3,172	\$ 7,809,197
5000 - Wages		\$ 2,165,721	\$ 2,603,161	\$ 2,648,966		2,000	1,227	1,882				\$ 2,648,966
5100 - Benefits		\$ 888,041	\$ 1,158,987	\$ 1,178,694		1,000	186	900				\$ 1,178,694
5800 - Conference/Staff Training Expense		\$ 13,917	\$ 19,035	\$ 18,400								\$ 18,400
5860 - Mileage		\$ 68,596	\$ 95,954	\$ 97,172		200	515					\$ 97,172
5880 - Travel		\$ 26,221	\$ 21,607	\$ 26,184			1,041					\$ 26,184
7000/7480 - Accounting/Legal		\$ 45,622	\$ 24,464	\$ 21,548								\$ 21,548
7030 - Advertising		\$ 6,270	\$ 13,034	\$ 13,545								\$ 13,545
7060 - Bank Fees/Service Charges		\$ 1,407	\$ 1,050	\$ 1,045								\$ 1,045
7090 - Board Expense		\$ 400	\$ 500	\$ 500								\$ 500
7120/7130 - Computer/Software Expense		\$ 14,731	\$ 12,017	\$ 14,276								\$ 14,276
7150 - Contract Services - Field		\$ 1,073,428	\$ 2,291,787	\$ 1,973,325								\$ 1,973,325
7180 - Contract Services - Professional		\$ 220,886	\$ 502,845	\$ 272,375								\$ 272,375
7240 - Dues & Subscriptions		\$ 15,083	\$ 14,613	\$ 14,349								\$ 14,349
7260 - Equipment/Asset Purchase via Grant		\$ 41,017	\$ 230,160	\$ 230,100								\$ 230,100
7270 - Equipment Rent or Usage Expense		\$ 126,395	\$ 99,245	\$ 143,718								\$ 143,718
7300 - Field Equipment Expense		\$ 42,809	\$ 44,515	\$ 52,662								\$ 52,662
7310 - Field Materials Expense		\$ 148,464	\$ 269,696	\$ 218,627						1,700	3,172	\$ 218,627
7320 - Field Small Tool Expense		\$ 1,135	\$ 325	\$ 125								\$ 125
7390 - Insurance		\$ 66,308	\$ 66,000	\$ 61,595								\$ 61,595
7420 - Interest Expense		\$ 5,400	\$ 5,400	\$ 5,400								\$ 5,400
7430 - Internet Service Expense		\$ 3,036	\$ 5,250	\$ 5,438								\$ 5,438
7450 - Janitorial Expense		\$ 11,430	\$ 12,500	\$ 12,500								\$ 12,500
7510 - Licenses & Fees		\$ (890)	\$ 600	\$ 600								\$ 600
7540 - Office Supplies		\$ 12,809	\$ 17,920	\$ 18,046								\$ 18,046
7570 - Other Outside Services		\$ 15,708	\$ 6,050	\$ 6,842								\$ 6,842
7630 - Postage		\$ 1,252	\$ 1,982	\$ 1,725								\$ 1,725
7660 - Printing & Publishing		\$ 10,346	\$ 10,407	\$ 9,691								\$ 9,691
7720 - Rent		\$ 38,822	\$ 38,935	\$ 38,760								\$ 38,760
7750 - Repairs & Maintenance		\$ 4,525	\$ 5,800	\$ 5,800								\$ 5,800
7780 - Telephone		\$ 6,500	\$ 1,500	\$ 1,500								\$ 1,500
7870 - Utilities		\$ 15,928	\$ 17,359	\$ 17,377								\$ 17,377
7900 - Vehicle Fuel		\$ 40,279	\$ 45,010	\$ 45,010								\$ 45,010
7930 - Vehicle Maintenance		\$ 9,665	\$ 13,588	\$ 19,031								\$ 19,031
7940 - Vehicle Usage Expense		\$ 27,840	\$ 12,355	\$ 45,194								\$ 45,194
Purchase of Fixed Assets		\$ 27,840	\$ 12,355	\$ 45,194								\$ 45,194
8900 - Overhead allocation		\$ 681,320	\$ 1,073,435	\$ 1,001,065	167	640	297	556				\$ 1,001,065
8900 - Admin Fees		\$ (681,320)	\$ (1,073,435)	\$ (1,001,065)								\$ (1,001,065)
TOTAL		\$ 5,196,941	\$ 7,676,004	\$ 7,265,312	1,000	3,840	3,265	3,338	0	1,700	3,172	\$ 7,265,312
		\$ 41,806	\$ 382,332	\$ 543,885	0	0	(0)	(0)	0	0	0	
			Estimated Reserves	\$ 600,000								
			Net	\$ (56,115)								

% Revenue % Admin

Botany - Alyson DeNittis	7%	8%
Forest Health - Bethany Llewellyn	57%	57%
Watershed - Kelly Sheen	3%	3%
Roads - Cynthia Tarwater	20%	19%
Administrative - Kelly Sheen	N/A	N/A
Education/Outreach - Kayla Meyer	4%	3%
GIS - Kelly Sheen	1%	1%



TRINITY COUNTY RESOURCE CONSERVATION DISTRICT

Agenda Item 5.0

PROJECTS REPORT – February 25, 2025

5.1 Weaverville Community Forest –Shay Callahan, Adriana Rodriguez

No report.

5.2 Watershed Coordination – Annyssa Interrante

No report.

5.3 Roads – Cynthia Tarwater

- The District was requested by Six Rivers National Forest to assist with road access issues during the month of January, one being a slide blocking Horse Linto Creek Road, including private residences, north of Willow Creek. Another site developed later in the month near Dinsmore, where a large gully was developing down and across Buck Mountain road. I am also planning on submitting several pre-proposals to the Water Board/Cal Trans in February for road work on both forests. We were successful the last few years with funding for the Monument Fire and Grass Valley Creek. The Water Board has pursued our involvement again this round. This funding is only to get Cal Trans caught up with the Water Board on sediment issues so these are fleeting opportunities for state funds. I have several areas in mind with the hopes a few get funded. These pre-proposals are requested by February 20th.
- On January 9th, Arvel and I sat in on the G25 OHV Grant Proposal Workshop. We had intended to apply for Operations and Maintenance funding for Six Rivers National Forest, but the forest was not in a good position at the time I needed some material from them so we stopped the application upon their request. We still have one active CA OHV project in the last throes. All the work has been done; we only need the Final and enviro completed to close that one out.
- Still waiting on the execution of a modification to a Six Rivers agreement to add BAER funding for work in the Boise and Hill fire areas. At the same time other Six Rivers funding was brought up but it's unclear on any of that now, time will tell.
- Arvel Reeves and Jack McGlynn will be teaming up on a variety of projects including roads, trails, reveg, the Ranch, and other tasks as needed.

- Completed Quarterly and annual Reports and reports for invoicing through December 2024.

Staff Report:

Management: 2

Crew: 1

Contractors: on call

5.4. Grants Report – Annie Barbeau

New Projects:

Project Number: 556

Account Number: 6300500

Funder: National Association of Conservation Districts (NACD)

Award Number: Trinity TA2024

Project Name: NACD ~ Trinity TA 2024

Program Manager: Kayla Meyer

Effective Date: 01/01/2025

Expiration Date: 12/31/2025

Grant Award: \$114,850

Overhead: 14.83%

5.5 Botany Program – Alyson DeNittis

- **Personnel:** Program Manager (1), Conservation Technician (1).
 - We are anticipating having our full crew return on March 10th and we are coordinating with Forest Health & Fuels for crew onboarding and training.
 - Tyler has been primarily assisting with Roads & Recreation this previous month.
 - Alyson is focusing on completing annual reporting and submitting funding proposals.
- **Training & Education:** No update this period. The February S-212 training in February was canceled.
- **Noxious Weed Work:**
 - We are working with the Trinity County WMA group to apply to the WMA Grant Program (WMAGP). The funding opportunity is for \$120,000 over 3 years to support noxious weed control and mapping efforts. The RCD will be the fiscal sponsor of this grant, and will be working with partners in the WMA group including the WRTC and County. Applications are due February 28th.
 - We are continuing to identify properties for Scotch Broom removal in Junction City, and working with RCD staff and partners to connect with private landowners.
 - We are coordinating with the Fire Safe Council and Forest Health to apply for additional Title III funds, as well as other opportunities to address noxious weed needs in existing and future grants.
- **Revegetation Projects:**
 - Annual reports have been submitted for the Caltrans revegetation projects and planning continues for spring. There are no major updates on these projects for this report.
 - We are working with Caltrans to execute an agreement for a revegetation project at the Hell Gate/Scott Flat site along HWY 36 that will consist of approximately 200 plants

February 25, 2025

Projects Reports

across 2 acres. We are still waiting on budget approvals, which will determine if this will be a 4- or 6-year project. We had originally anticipated a Fall 2024 or Spring 2025 planting but may be pushed back to Fall 2025 based on when an agreement can be executed.

- **National Fish and Wildlife Foundation (NFWF) Northern Trinity River Pollinator Habitat:**
 - We continue to plan and prepare for surveys, noxious weed work, and a spring restoration planting.
 - The Annual Programmatic Report and Annual Financial Report was submitted in January.

5.6 Fuels and Forestry Projects – Shay Callahan (Program Manager), Dave Johnson (Project Coordinator), Adriana Rodriguez (Project Coordinator), Eric Bruce (Forester), Gracie Hilinski (Project Coordinator)

- **Forest Health (FH) Staff News:** Two fuels crews were brought back on January 6th to assist with burning. We plan to bring on 8 more fuels technicians in early March. Interviews for fuels crew members will occur in late February. Project Coordinator Gracie started her new role and is assisting with contract admin and some USFS projects. We plan to hire a Forestry crew of 4 technicians in early March and will start interviewing in mid-February.
- **Management: 5 Crew: 8 Contractors: 2 Fuels Reduction**
- **Training and Continuing Education:** No training was completed during this time. RT-130 and Basic Training for burning requirements will occur in March.
- **California Coastal Conservancy Lewiston Resilience Phase II:** We are waiting for the BLM to return to Lewiston to wrap up this project.
- **Bureau of Land Management Weaverville Community Forest Stewardship:** Adriana is looking into monitoring protocols for after-timber sales.
- **Cal Fire Trinity County Hazardous Fuels Reduction Phase II Grant:** District crews tried to burn SPI Browns Mtn units but test fires proved too dangerous to try and burn before precipitation fell. Reporting and match calculations are in progress. The plan is to use the remaining funds to purchase fire gear and burn SPI land on Browns Mtn. Besides the SPI acres, all the deliverables for this grant have been met. This grant will be closing out in **March 2025**.
- **Cal Fire Forest Health:** Contractors continue work in the Reading Indian Creek and Pettijohn areas. The contractors working on Pettijohn-Tannery completed their Units January 17th. These contractors will now start work in the Pettijohn-Vista Units. This project will continue to fund burning support in the Reading Indian Creek area and the Basin with Federal Partners through the winter season. Burning with federal partners may become difficult with the current federal spending cuts. We have completed all the deliverables within the RCDs jurisdiction. We may not complete all the burning acres promised in this grant due to weather and federal staffing issues. We are also in the process of calculating match for this grant. This grant will also be closing out in March 2025.
- **Westside Timber Sale Prep:** Coordinating with the USFS in winter months as implementation slows down. We are scheduled to meet USFS staff in late February to discuss project needs.
- **Fee for Service:** None at this time.
- **The McConnell Foundation (TMF):** The contractor was chosen on January 23rd. We still expect work to start in Spring 2025. Environmental compliance from FEMA is expected to be completed in January 2025. Once the Forestry crew is hired, they will start flagging and administration of this project.

February 25, 2025

- **Six Rivers National Forest Road Maintenance Program:** This project is awaiting further implementation funding. The environmental compliance is complete.
- **Middle Trinity Fuels Reduction Phase 1:** RCD crews worked on the State Lands Commission parcel East of Weaverville when the conditions were not conducive to burning. This work includes cut and pile treatments, with mastication (WRTC) occurring next year.
- **Ballpark Collaborative Prescribed Burning:** We are working with the Forest Service to develop interpretive signage for this burn site. Burning will likely not take place this spring so plans will be made for next Fall.
- **CARCD CAL FIRE Workforce Development Grant:** Funding was not used this month. Will likely buy more burning gear and help the project coordinator work towards burn boss credentials.
- **USFS Stewardship Agreement:**
The funding for the Weaverville Fuelbreak was signed in December. Initial recon for a partnered NEPA project focused on access roads at the eastern margin of the Trinity Alps Wilderness has been started by Eric Bruce and Dylan Kirkley. Fieldwork has started for this project but more snow must melt before fieldwork can be completed.
- **Northern Trinity Forest Resilience Partnership Phase II:** We are working with partners to confirm prescriptions for the RCD crews work areas this winter and spring. We have identified a starting unit in the Trinity Camps project with Forest Service staff. An NOE was submitted for the Trinity Camps area in December.
- **Trinity County Resource Advisory Committee:** Our proposal for Community Chipping in partnership with the Watershed Research and Training Center has been executed. We used this funding for some fall chipping, along with matching sources. We are in the process of closing out one RAC award for Weaverville Community Forest outreach and education, and a new award to continue the same projects has been executed
- **Downriver Community Protection CWDG:** No updates on when we will receive the agreement. Communication has stalled between Shay and the Grantor. We did not receive an executed agreement so this project may not survive this period of federal spending cuts.
- **NEW CalFire Forest Health Grant:** PM and PCs are starting coordination with the USFS to organize work around prescriptions and LOPs for Trinity Camps area. This grant will help complete work in the Bowerman Fuel break and be used to purchase 1 new field vehicle and laptops for the forest health department. We will start using this grant once we close out the other CalFire Grants.

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

- **Hazard Mitigation Planning:**
 - **Trinity County Evacuation Plan:** Work continues on the development of evacuation routes. Currently, an analysis of each route is being run to understand which routes are at risk of wildfire, earthquake shaking, landslide, and flood. In addition, we will evaluate which routes have no cell reception. Once this analysis is complete, a collection of regional maps visualizing this hazard risk will be made. This data will be used to support Trinity County's 2025 Emergency Operation Plan update.
 - **Trinity County Hazard Mitigation Plan (HMP):** FEMA has approved the Trinity County Hazard Mitigation Plan! We now have obtained all three necessary approvals (and adoption where applicable) from CAL OES, the Trinity County Board of Supervisors, and FEMA,

meaning that the hazard mitigation plan update is now complete! Trinity County is now in compliance with FEMA and is eligible for certain hazard mitigation assistance funds to implement the hazard mitigation plan. This project has been in the works since Skylar joined the team in April 2023, but now the real work begins to fund the mitigation strategy.

- **Community Wildfire Protection Plan (CWPP)**: In the last board report, we shared that the digitization of the CWPP priority projects we received input on in the summer 2024 community meetings was complete. We recently completed a review and refinement of these projects. We expect a few revisions from here. Now, we will rank each of these projects to get a priority project matrix for each region of the county. In addition, great strides have occurred in the narrative of the CWPP. The vulnerability assessment intro is completed and a larger analysis using modeling such as Cal-Adapt will occur for
- **Trinity County Office of Education (TCOE) Hazard Mitigation Plan**: A second draft of the school district profiles is completed and we near completion of the first draft for the hazard profiles. There are nine hazards being evaluated within TCOE's hazard mitigation plan. Namely: biological (mold, widespread disease, and foodborne disease), dam failure, drought, earthquake, external hazards (staffing, road closures, and loss of power), flood, loss of communications, severe weather (lightning storms, winter storms, heat waves, and cold waves), and wildfire. The TCOE hazard mitigation plan hazards perception survey closed – we received 123 responses.
- **Trinity County Fire Safe Council Meeting**: The January 2025 Trinity County Fire Safe Council meeting had 26 attendees. The next meeting is February 27th. Meetings are typically on the fourth Thursday of the month at the Trinity County Resource Conservation District conference room at 1 pm.



Trinity County Fire Safe Council January 2025 Meeting

- **Greater Willow Creek Wildfire Resilience Project**: Humboldt County Resource Conservation District (HCRCD), paused this project as the source funding is from the Community Wildfire Defense Grant which is funded under the Inflation Reduction Act impacted by the current federal freeze.
- **2022 Post-Fire Recovery**: HCRCD paused this project as the source funding is from the Community Wildfire Defense Grant which is funded under the Inflation Reduction Act impacted by the current federal freeze.
- **Campbell Ridge Risk Reduction**: California Fire Safe Council, the pass through funder (source funding being US Forest Service), reached out late January 2025 and said they are not sure when

the first advance funding for this project will come through. Due to this, we are not starting work on this project until we receive funding.

- **State Coastal Conservancy (SCC) Wildfire Resilience:** The Fire Safe Council will be managing funds coming in from the State Coastal Conservancy which will be used to fund wildfire resilience projects identified in the CWPP which have been historically challenging to fund and to fund Fire Safe Council coordination. This funding will be complemented by existing funding TCRCO has from the North Coast Resource Partnership to conduct project planning. We hope through using both funding streams, we can stretch our dollar for implementation and planning further. The SCC funding will be administered by HCRCD. We expect to enter into a contract soon to begin work.
- **Wildland Fire Assessment Program:** Contracts have been signed by 5 volunteer fire departments to perform home assessments in 2025.
- **Trainings:** The following trainings were completed in January 2025 through February 12, 2025.

Training Name	Location	Instructor	Staff
Going beyond land acknowledgements	Webinar	Redbud / Rose Hammock	Emily Acer, Emily Drain, and Miles Raymond
Intro to ArcGIS Storymaps	Online Course	UCANR	Emily Acer and Emily Drain
Disproportionate Exposure of Socially Vulnerable populations to wildfire	Webinar	Oregon State	Emily Acer
Early impacts of fire suppression in Jeffrey pine - Mixed Conifer forests in the Sierra San Pedro Martir, Mexico	Webinar	CA Fire Science Consortium	Emily Acer
Realignment of federal environmental policies to recognize fire's role	Webinar	CA Fire Science Consortium	Emily Acer

- **Firewise Community Maintenance:** We are scheduling out 14 community meetings and tabling opportunities for our Firewise communities for 2025
If your site has identified 100 homes within its boundary, then 100 hours of work or the monetary equivalent, based on the independent sector value of volunteer time, need to be completed for that year. If you would like to support the maintenance of your Firewise Community by tracking time or expense investments you perform to reduce your property or community's wildfire risk, please report your investment using the reporting form at the following link:
<https://docs.google.com/forms/d/e/1FAIpQLSdarVuYTKUsWJINXjFKE9xAyqn4A-FseYHjbMU9MJihEluGEA/viewform>
- **Firewise Fair:** Planning on the Firewise Fair, led by Emily Drain, is going smoothly. We have several businesses interested in providing donations to support free food being offered at the event. In addition, we will be joined by Fire and Flow who will be giving a demonstration at the event. Several vendors, including a local nursery out of Hayfork, have confirmed they will be in attendance. Mark your calendars for May 3rd at the Hayfork Park – it will be a whole lot of fun!
- **Firewise Education Lessons:** Firewise education lessons have begun at the Burnt Ranch Elementary School and Trinity Center Elementary School. This includes a series of four hour long lessons, which occur weekly over the course of a month. The lessons are performed in partnership with the Hawkins Bar and Trinity Center volunteer fire departments.



Hawkins Bar VFD at the Burnt Ranch School lessons

- **Upcoming Events:** Catch the Fire Safe Council at Salmon Mardi Gras on March 1 at Up North. We will have a fun board game which educates on the impact of wildfire on salmon.
- **Funding Opportunities:** The Fire Safe Council is pursuing the current round of Title III funding available through Trinity County in partnership with Forest Health and Botany. This would fund work for Firewise community maintenance and general Fire Safe Council coordination, community chipping, and implementation of a CWPP priority project in Junction City for noxious weeds removal to complement work Botany has secured for around areas such as the Gonpa.
- **Fire Safe in the News:** Below are examples of the Trinity County Fire Safe Council in the news from January 15, 2025 through February 12, 2025

Half-page ad on January 15, 2025

Half-page ad on February 12, 2025

Firewise communities renewed .

By Timbre Beck The Trinity Journal Jan 29, 2025 0

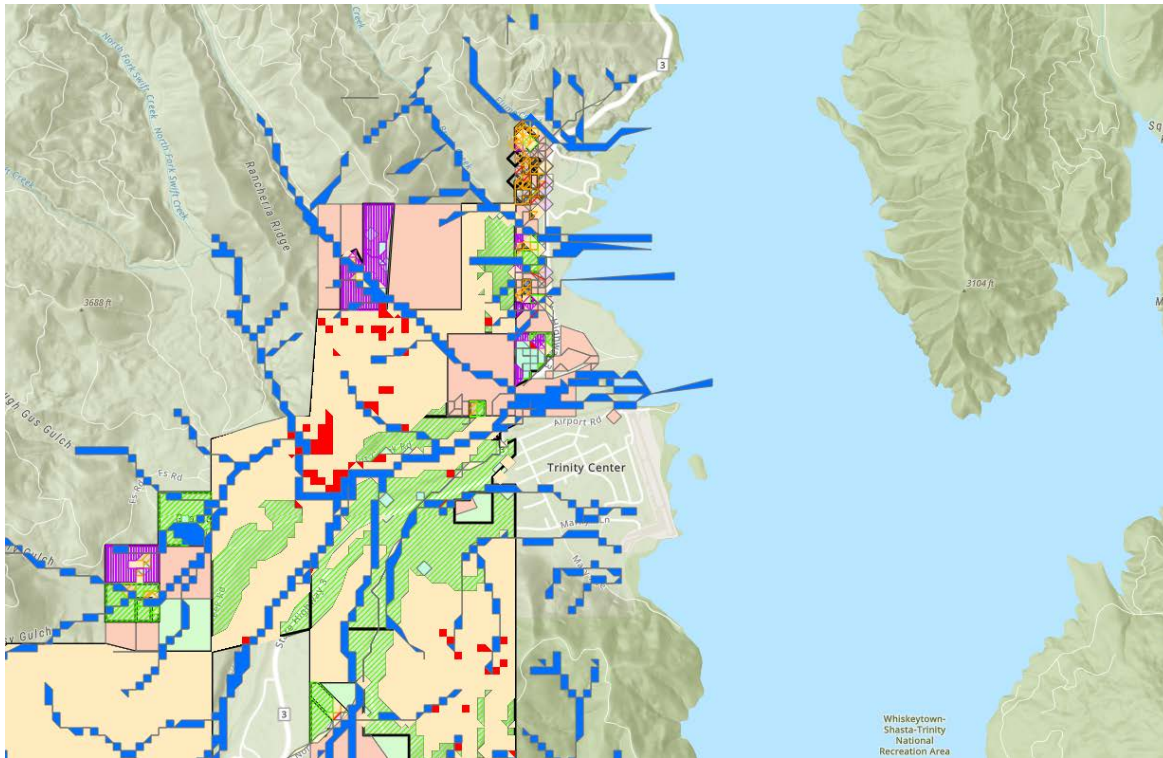
Article on January 29, 2025

5.8 Young Family Ranch

- **Trinity County Plant and Seed Exchange:** Planning for this event is in progress, with the event scheduled for April 12.

5.9 Geographic Information Systems (GIS) Report – Crystal Hodges

- I am working on the FEMA and McConnell Foundation Field Mapping project for Forest Health. I created a map for internal use to track which parcels are complete, or excluded. This is called the LTO Verification Environment, and its purpose is to generate monthly invoices. I also created a map for Internal Field Mapping. This map is for field staff to conduct surveys, meet with landowners, flag parcel boundaries, and map exclusions. Both maps have custom forms that I generated by referring to a previous Forest Health map so that data can be collected uniformly and consistently.



- The counties of California are required to submit a GIS report annually on their Williamson Act parcels. I compiled this and submitted it to the state on behalf of Trinity County.

6.0 Education and Outreach – Kayla Meyer & Duncan McIntosh

Management: 1 Coordinators: 3

- **Funding Proposals:**
 - Trinity Trust Youth Education - \$2k – Due March 8th
 - NRCS Cooperative Agreement \$75K – Awarded
 - Coast Central Credit Union \$1,700 - Awarded
 - NACD TA 2024 Grant Submitted for \$114k – Awarded
 - CA Natural Resource Agency Youth Community Access Grant submitted for \$111k to support 2026 WSDC – Fall 2025 award notice
 - CARCD/CDFW sub-award for Landowner Outreach / Feasibility Study for \$29k submitted 8/14 – application withdrawn by CARCD

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

No report.

7.0 Farmer's Market – Miles Raymond

No report.

8.0 NRCS Conservation Planner – Karl Reisinger

Karl conducted 6 site visits to landowner properties throughout Trinity County including Burnt Ranch, Lewiston, and Hayfork. The purpose of these visits ranged from certifying fuel reduction practices to providing technical assistance. He is working with landowners who have rangeland and engineering concerns to bring NRCS specialists to their properties and create designs or make further recommendations.



He began assisting 2 private individuals and the Young Family Ranch on their Conservation Stewardship Program (CSP) applications. Increasing CSP contracts is a goal for the Weaverville NRCS field office for 2025.

Additionally, Karl attended multi-day training at the USDA state office to learn how to use CD/CART, the NRCS' main tool for creating conservation plans. This was the last training he needed in order to complete the "Conservation Planner 1" level. He also completed trainings for various NRCS inventorying practices involving stream health and wildlife evaluations.

Lastly, he supported organization and updated filings for all 37 active clients within the Weaverville field office. Karl is working with other planners to conduct verifications on active contracts and learned how to do and performed a forest inventory for a potential future client with wildfire concerns.

9.0 Environmental Compliance – Dylan Kirkley

No report.