Board of Directors Meeting

TCRCD Office Conference

Room

4:00 PM 30 Horseshoe Lane,

Weaverville, CA

Agenda

April 22, 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 March 25, 2025 Regular Meeting
- 4.0 Financial Report Fiscal Director
 - 4.1 Discuss Updated February Monthly Financial Report
 - 4.2 Discuss March Monthly Financial Report
 - 4.3 Discuss/Approve List of Warrants for March 2025
- 5.0 Projects Report
- 6.0 NRCS Report
- 7.0 Discuss/Take Action on Updated Policies
- 8.0 Discuss/Take Action: Resolution 2025-01, Destruction of District Records
- 9.0 Discuss/Take Action: Review of Quote for Purchase of New Ford F-250 (CAL FIRE Agreement)
- 10.0 Trinity Collaborative Report
- 11.0 Board Reports/Correspondence
- 12.0 Deputy Director's Report
- 13.0 Executive Director's Report
- 14.0 Closed Session: Government Code § 54957(b)
- 15.0 Adjourn



MINUTES

REGULAR BOARD MEETING

March 25, 2025, 4:00 PM

<u>Board Members Present:</u> Kent Collard, Josh Brown, Mary Ellen Grigsby, Ren Winter, John Ritz <u>Board Members Absent:</u> None <u>District Staff:</u> Kelly Sheen, Kayla Meyer, Joan Caldwell, Marla Walters, Skylar Fisher, Aly DeNittis, Shay Callahan, Dylan Kirkley <u>Other Agency Staff:</u> None <u>Guests:</u> None

1.0 Call to Order: The meeting was called to order at 4:03 PM by Chairman Collard.

2.0 Discuss/Take Action on Approval of Agenda

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

3.0 Discuss and Approve Meeting Minutes

3.1 Discuss and Approve Minutes of February 25, 2025 Regular Meeting

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

3.2 Discuss and Approve Minutes of March 12, 2025 Special Meeting

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

4.0 Financial Reports

4.1 Discuss Updated January Monthly Financial Report

J. Caldwell discussed the updated January monthly financial report, noting a good start. Some quarterly invoices will include January to March totals. Two CAL FIRE projects will close in March.

4.2 Discuss February Monthly Financial Report

Discussion was held about the updated report, with Caldwell noting another \$5,000 in invoicing was completed on 3/24/25. Discussion ensued about the money market interest rate, currently at 3.441% at Tri-Counties. Caldwell stated she plans to look at other rates in the event we might want to move some funds to banks with higher interest.



4.3 Discuss/Approve List of Warrants for February 2025

MSC/Brown/Winter to approve the Warrants in the amount of \$457,170.41.

The motion passed unanimously.

5.0 Botany Report by Aly DeNittis

Alyson DeNittis, Program Manager for the Botany team, gave a presentation. A question and answer period followed.

6.0 Projects Report

Good attendance was noted at the "Salmon Mardi Gras" and TRRP Open House. M. Grigsby asked to see the results of the Trinity River survey when available.

7.0 NRCS Report

C. Cole was not present but submitted this report:

"NRCS is continuing to plan projects. We've completed our ranking of EQIP projects and are awaiting project selection from the State office. I expect 6 of 6 projects to be funded, two with Farm Bill funding and 4 with Joint Chiefs (JC) funding. We've used up all of our allocated Joint Chiefs funding but can pull funding from a neighboring CA project. This opportunity is still available so folks can still apply for a couple more months and likely be funded as long as they are in our 2023 JC project footprint. The footprint is roughly the Northlake area to Weaverville with a separate area encompassing Mad River and the Hayfork area.

This is the final week for applying for our Conservation Stewardship Program (CSP) to be considered for 2025 funding. We have several interested folks and hopefully, some of them will make it through our gauntlet of forms and checklists. CSP is generally not as competitive in CA but will likely be more so this year.

It was mentioned last board meeting but to state again the lead Planner for the office accepted the Deferred Resignation so the Weaverville Office only has one NRCS employee, a 50% reduction in office staff.

In terms of overall NRCS CA, the state lost some employees through deferred retirement or resignation. Our office has lost Engineering support and so projects involving engineering, like roads, will be delayed. We have not been given any information on the status of IRA funds to partners like the RCD and as of now, those funds are still on hold. IRA funds that have been obligated for producers like our normal contracts are moving forward and payments are ongoing. We are also currently on a Travel hold so it's difficult to get people to come to our office for help.

The biggest thing is the hold on IRA funds; which have essentially been supplementing the funding we were using to fund EQIP contracts. For the last couple of years, pretty much every forestry project that was put forward was selected for funding as long as folks had all their documentation. Last year our area (my office and other north state offices) had roughly 7 million in obligated contracts. This year as it stands now we have a total of \$200k available that will be competed for among those same offices. Basically, funding will become much more competitive and the likelihood of any of our projects being selected will diminish. This was going to occur post-IRA anyway but the timeline has been accelerated as it currently stands. We don't know what the next farm bill will hold or when it will come out but hopefully, it will bring some good news."



8.0 Discuss/Take Action on Proposed Organizational Chart Revision

K. Sheen discussed the proposed changes to the Organizational Chart, with S. Callahan giving background and input. Briefly, it is felt that the changes will allow for areas of growth and recognize areas of increased responsibility. Discussion followed, R. Winter noting that the verbiage of future recruitment of "Conservation Techs" might be changed to "Fuels and/or Forestry Techs."

MSC: Grigsby/Ritz to approve the Organizational Chart Revision.

The motion passed unanimously.

9.0 Discuss/Take Action on Pay Scale Revision

Discussion was held about the proposed revisions, R. Winter noting that the Forester pay rate may not be competitive. K. Sheen explained that the incumbent is not yet licensed and that it will be revisited at a later date.

MSC: Winter/Brown to adopt the Pay Scale Revision effective 3/25/25.

The motion passed unanimously.

10.0 Discuss/Take Action on Annual Operating Plan

K. Meyer presented the Plan and discussion ensued.

MSC: Winter/Brown to approve the Annual Operating Plan.

The motion passed unanimously.

11.0 Discuss/Take Action on Project-Specific Analysis and Addendum to the CALVTP program EIR for the WRTC's Hyampom Valley Project – CEQA Lead Agency MOU

K. Sheen introduced Program Manager Dylan Kirkley, who described the project. Maps were reviewed and discussion ensued.

MSC: Grigsby/Ritz to adopt Staff recommendation of the Project-Specific Analysis and Addendum to the CALVTP program EIR for the WRTC's Hyampom Valley Project – CEQA Lead Agency MOU.

The motion passed unanimously.

12.0 Trinity Collaborative Report

K. Sheen reported the following:



- The Rec Committee met and discussed Stuart's Fork, a turn lane into the Minersville Boat Ramp, and the Minersville Boat Ramp project. They are trying to reach 60% design approval on the boat ramp. Parking remains a problematic issue.
- The FS provided data that almost 6,000 permits were issued last year for the Alps.
- The BLM may not be opening all campgrounds; Steiner Flat especially needs work.
- The Collaborative group also met and a subcommittee on Fuels has re-drafted the original "White Paper," a document giving guidance for land management in Trinity County.
- Wildfire cameras continue to be installed; some are problematic as they need fiscal sponsorship.
- The BLM reported on firings, re-hirings, and funding.

13.0 Board Reports/Correspondence

None.

14.0 Assistant Manager's Report

K. Meyer reported:

- Policy reviews will take place at the next meeting, as there have been extensive title changes.
- The JEDI committee has been changed to "Community Engagement and Collaboration."
- We had a loss of funding from TRRP for year 5 in the amount of \$110,000. This will greatly impact the work of the Education and Outreach department.
- The Trinity County Office of Education will assist with Summer Camp funding and the WRTC will provide two counselors.

15.0 District Manager's Report

K. Sheen reported:

- Regarding RAC funding, Title II funds remain in abeyance but Title III funds will be available. Even if Title II funds were available, there is no membership on the RAC board to take any action. This is due to the present complicated quorum and membership system.
- Sheen and Caldwell will likely put out an RFP for a new auditor this year.
- Some previously "frozen" federal funding has been released. We are still waiting to hear on NACD.
- There has been some conjecture about taxing non-profits. Sheen will continue to watch this.
- Sheen and Meyer, along with some community members, met with Heidi McHugh, who is a staffer for Chris Rogers. They had a productive meeting.

16.0 Closed Session: Government Code §54957(b): District Manager's Mid-Year Evaluation

The Board went into Closed Session at 6:53 PM.



The Board came out of Closed Session at 7:14 PM. No report.

17.0 Adjourn

The meeting was adjourned at 7:15 PM

Approved and adopted this 22nd day of April 2025. I, the undersigned, hereby certify that the Minutes of the Meeting of March 25, 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 2/1/2025 Through 2/28/2025

			Initial Report	Updated Report	Updated Year Actual
	Durante				
1	Revenues	4000	215 094 00	215 105 27	4 071 702 10
2	Grant & contract revenue	4000	215,084.00	215,185.37	4,071,783.19
3	Fee for service revenue Contributions revenue	4100 4200	3,336.00 0.00	3,336.00 0.00	189,061.29
4		4200	200.00	200.00	220,093.09 1,000.00
5	Dues revenue Registration revenue	4350	0.00	0.00	450.00
6	Registration revenue Rental income - facilities	4400	300.00	300.00	8,833.85
7		4450	100.00	100.00	970.00
8	Rental income - equipment Sales revenue - taxable	4500	0.00	0.00	2,162.56
9	Other revenue	4800	0.00	0.00	1,023.01
10	Vehicle & equipment use fee revenue	4900	7,120.60	7,805.60	135,275.85
11	Total Revenues	4900	226,140.60	226,926.97	4,630,652.84
12 13	Total Revenues		220,140.00	220,920.97	4,030,032.04
14	Salaries & benefits				
15	Salaries				
16	Salaries & wages	5000	149,297.99	149,297.99	1,595,781.28
10	Wage reimbursement	5010	0.00	0.00	(5,000.00)
18	Pay in lieu of health insurance	5020	2,349.36	2,349.36	19,547.36
19	Wireless phone stipend	5030	1,200.00	1,200.00	9,975.00
20	Total Salaries		152,847.35	152,847.35	1,620,303.64
20	Benefits		,	,	
22	Payroll tax expense	5100	14,355.81	14,355.81	152,840.82
23	Paid time off expense	5200	14,014.39	14,014.39	140,718.03
24	Deferred compensation expense	5300	1,300.00	1,300.00	12,850.00
25	Health insurance expense	5400	22,153.48	22,153.48	227,199.46
26	Air medical expense	5450	0.00	0.00	6,300.00
27	Dental insurance expense	5500	1,309.80	1,309.80	13,731.07
28	Vision insurance expense	5550	283.80	283.80	2,960.99
29	Workers' compensation expense	5600	5,596.66	5,596.66	81,764.50
30	Total Benefits		59,013.94	59,013.94	638,364.87
31	Total Salaries & benefits		211,861.29	211,861.29	2,258,668.51
32					
33	Travel expenses				
34	Conferences/training/professional development	5800	0.00	0.00	6,458.20
35	Meals expense	5820	0.00	0.00	1,464.00
36	Meeting expense	5840	0.00	0.00	475.83
37	Mileage expense	5860	2,140.60	2,140.60	52,675.73
38	Travel expense	5880	0.00	0.00	12,419.88
39	Total Travel expenses		2,140.60	2,140.60	73,493.64
40					
41	Contract expenses				
42	Contract services - field	7150	0.00	0.00	1,321,539.37
43	Contract services - professional	7180	2,406.00	2,406.00	131,504.81
44	Total Contract expenses		2,406.00	2,406.00	1,453,044.18
45	On such in a surger state				
46	Operating expenses	7000	0.00	0.00	20.070 52
47	Accounting & auditing fees	7000 7030	0.00	0.00	20,078.53
48	Advertising		1,404.37	1,404.37	7,362.10
49	Bank fees/services charges	7060	28.25	28.25	794.50
50	Board expense	7090	57.00	57.00	275.52
51	Computer expense	7120	2,734.09	2,734.09	9,080.71
52	Computer software/licensing	7130	239.79	239.79	4,846.85
53	Dues/subscriptions/publications	7240	207.70	207.70	18,852.86
54	Equipment rent or usage expense	7270	0.00	145.00	121,985.00
55	Field equipment expense	7300	18,012.36	18,012.36	60,681.13

Trinity County Resource Conservation District Statement of Revenues and Expenditures - Income Statement - Board Meeting From 2/1/2025 Through 2/28/2025

56	Field materials expense	7310	1,016.84	1,507.58	97,645.84
57	Finance charges	7330	0.00	0.00	56.88
58	Insurance - liability, property, D&O	7390	5,111.24	5,111.24	40,643.81
59	Interest expense	7420	265.39	265.39	2,174.28
60	Internet service expense	7430	229.65	229.65	2,679.73
61	Janitorial expense	7450	1,069.38	1,069.38	9,533.70
62	Licenses/permits/taxes/fees	7510	0.00	0.00	300.00
63	Office supplies	7540	137.05	137.05	5,004.01
64	Other outside services	7570	0.00	0.00	2,497.75
65	Postage & shipping	7630	0.00	0.00	1,198.81
66	Printing & publishing	7660	134.06	134.06	3,121.28
67	Public education	7690	359.15	359.15	3,097.41
68	Rent expense	7720	3,298.00	3,298.00	27,554.00
69	Repairs & maintenance	7750	0.00	170.71	1,492.69
70	Telephone expense	7780	615.28	615.28	4,746.44
71	Timber purchase expense	7840	0.00	0.00	20.00
72	Utilities	7870	1,361.37	1,361.37	11,033.50
73	Vehicle fuel	7900	1,260.76	1,260.76	30,437.35
74	Vehicle maintenance & fees	7930	20.00	20.00	15,564.44
75	Vehicle rent or usage expense	7940	4,980.00	5,520.00	43,435.00
76	Total Operating expenses		42,541.73	43,888.18	546,194.12
77					
78	Total direct expenditures		258,949.62	260,296.07	4,331,400.45
79					
80	Total expenditures		258,949.62	260,296.07	4,331,400.45
81					
82	Other revenue	0000	2 614 26	2 644 26	47 760 06
83	Interest income	8000	2,611.26	2,611.26	17,769.06
84	Total Other revenue		2,611.26	2,611.26	17,769.06
85 86	Net income		(30,197.76)	(30,757.84)	217 021 45
00	Net income		(30,197.70)	(30,757.04)	317,021.45

Trinity County Resource Conservation District Balance Sheet - Unposted Transactions Included In Report As of 2/28/2025

		AS 01 2/20/2025		
			Initial Period Balance	Updated Period Balance
1	Assets			Transfer \$227,743.77 03-04-2025
2	Current Assets			
3	Cash & Cash Equivalents			
4	CIB - Tri #369124284 Main acct	1010	(28,563.56)	(28,563.56)
5	CIB - Tri #361037698 Money market	1012	1,141,168.34	1,141,168.34
6	Credit card payable	1030	(3,700.43)	(3,700.43)
7	Petty cash	1050	250.00	250.00
8	Total Cash & Cash Equivalents	1050	1,109,154.35	1,109,154.35
9	Accounts Receivable		1,105,151.55	1,109,191.35
10	Accounts Receivable	1425	695,359.71	698,759.43
10	Total Accounts Receivable	1725	695,359.71	698,759.43
12	Prepaid Expenses		055,555.71	0,0,0,0,0
13	Deposits & prepaid expenses	1700	20,444.95	20,444.95
14	Total Prepaid Expenses	1700	20,444.95	20,444.95
15	Total Current Assets		1,824,959.01	1,828,358.73
16	Long-term Assets		1,02 1,0001	1,020,330.75
10	Property & Equipment			
18	Furniture & equipment	1900	182,989.37	182,989.37
19	Vehicles	1910	494,048.64	494,048.64
20	Accumulated depreciation	1990	(514,588.80)	(514,588.80)
20	Total Property & Equipment	1990	162,449.21	162,449.21
22	Total Long-term Assets		162,449.21	162,449.21
22	Total Assets		1,987,408.22	1,990,807.94
23 24			1,907,400.22	1,990,007.94
25	Liabilities			
26	Short-term Liabilities			
27	Accounts Payable			
28	Accounts payable	2000	87,297.79	88,743.63
29	Accrued allowance for audit	2100	51,370.03	51,370.03
30	Accrued payroll	2150	65,787.19	65,787.19
31	Federal W/H payable	2200	7,748.60	7,748.60
32	Social security payable	2210	10,610.68	10,610.68
33	Medicare payable	2220	2,481.46	2,481.46
34	State W/H payable	2230	2,850.58	2,850.58
35	SDI W/H payable	2240	1,025.27	1,025.27
36	State unemployment payable	2250	(546.18)	(546.18)
37	Deferred compensation deductions	2300	1,200.00	1,200.00
38	Health insurance premiums deductions	2310	(26.54)	(26.54)
39	Dental insurance premiums deductions	2320	122.97	122.97
40	Vision insurance premiums deductions	2325	10.30	10.30
41	Garnishments/levies deductions	2340	388.74	388.74
42	TCRCD scholarship fund P/R deduction	2350	1,223.64	1,223.64
43	Friends of TCRCD P/R deduction	2351	1,638.37	1,638.37
44	Young Family Ranch P/R deduction	2352	783.76	783.76
45	Accrued paid time off payable	2400	73,011.87	73,011.87
46	Accrued deferred compensation match	2450	650.00	650.00
47	Accrued health insurance payable	2460	1,389.55	1,389.55
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Trinity County Resource Conservation District Balance Sheet - Unposted Transactions Included In Report As of 2/28/2025

		AS 01 2/20/2025		
48	Accrued dental insurance payable	2470	(65.49)	(65.49)
49	Accrued vision insurance payable	2475	(53.56)	(53.56)
50	Accrued workers' comp premiums payable	2480	(6,342.04)	(6,342.04)
51	Sales tax payable	2500	156.78	156.78
52	Total Accounts Payable		302,713.77	304,159.61
53	Deferred Revenue			
54	Deferred revenue - refundable advances	2700	376,187.69	376,187.69
55	Total Deferred Revenue		376,187.69	376,187.69
56	Total Short-term Liabilities		678,901.46	680,347.30
57	Long-term Liabilities			
58	Notes Payable			
59	EBT Funds-Farmers Market	2060	(115.45)	(115.45)
60	Note - Ford Credit 8746	2611	24,338.73	24,338.73
61	Note - Ford Credit 7811	2612	17,841.88	17,841.88
62	Total Notes Payable		42,065.16	42,065.16
63	Total Long-term Liabilities		42,065.16	42,065.16
64	Total Liabilities		720,966.62	722,412.46
65				
66	Net Assets			
67	Beginning net assets			
68	Net assets - temporarily restricted	3000	(295,143.47)	(295,143.47)
69	Net assets - unrestricted	3100	1,084,852.68	1,084,852.68
70	Investments in capital assets	3200	162,449.21	162,449.21
71	Total Beginning net assets		952,158.42	952,158.42
72	Current YTD net income			
73			314,283.18	316,237.06
74	Total Current YTD net income		314,283.18	316,237.06
75	Total Net Assets		1,266,441.60	1,268,395.48
76				
77	Total Liabilities and Net Assets		1,987,408.22	1,990,807.94

Trinity County Resource Conservation District Statement of Revenues and Expenditures - Income Statement - Board Meeting From 3/1/2025 Through 3/31/2025

			Initial Report	Initial Year Actual
1	Devenues			
1 2	Revenues Grant & contract revenue	4000	493,480.68	4,565,263.87
3	Fee for service revenue	4100	0.00	189,061.29
4	Contributions revenue	4200	1,000.00	221,093.09
5	Dues revenue	4300	100.00	1,100.00
6	Registration revenue	4350	0.00	450.00
7	Rental income - facilities	4400	300.00	9,133.85
8	Rental income - equipment	4450	0.00	970.00
9	Sales revenue - taxable	4500	0.00	2,162.56
10	Other revenue	4800	0.00	1,023.01
11	Vehicle & equipment use fee revenue	4900	16,779.20	152,055.05
12	Total Revenues	1500	511,659.88	5,142,312.72
13	Total Revenues		511,055.00	5,112,512.72
14	Salaries & benefits			
15	Salaries			
16	Salaries & wages	5000	194,262.50	1,790,043.78
17	Wage reimbursement	5010	0.00	(5,000.00)
18	Pay in lieu of health insurance	5020	2,349.36	21,896.72
19	Wireless phone stipend	5030	1,250.00	11,225.00
20	Total Salaries		197,861.86	1,818,165.50
21	Benefits			
22	Payroll tax expense	5100	18,261.05	171,101.87
23	Paid time off expense	5200	16,674.47	157,392.50
24	Deferred compensation expense	5300	1,450.00	14,300.00
25	Health insurance expense	5400	22,504.51	249,703.97
26	Air medical expense	5450	0.00	6,300.00
27	Dental insurance expense	5500	1,331.63	15,062.70
28	Vision insurance expense	5550	288.53	3,249.52
29	Workers' compensation expense	5600	9,200.14	90,964.64
30	Total Benefits		69,710.33	708,075.20
31	Total Salaries & benefits		267,572.19	2,526,240.70
32				
33	Travel expenses			
34	Conferences/training/professional development	5800	1,173.28	7,631.48
35	Meals expense	5820	36.00	1,500.00
36	Meeting expense	5840	0.00	475.83
37	Mileage expense	5860	4,993.10	57,668.83
38	Travel expense	5880	173.64	12,593.52
39	Total Travel expenses		6,376.02	79,869.66
40				
41	Contract expenses			
42	Contract services - field	7150	239,812.50	1,561,351.87
43	Contract services - professional	7180	0.00	131,504.81
44	Total Contract expenses		239,812.50	1,692,856.68
45				
46	Operating expenses	7000	7 750 00	27 020 52
47	Accounting & auditing fees	7000	7,750.00	27,828.53
48	Advertising	7030	1,268.58	8,630.68

Trinity County Resource Conservation District				
Statement of Revenues and Expenditures - Income Statement - Board Meeting				
From 3/1/2025 Through 3/31/2025				

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49	Bank fees/services charges	7060	29.00	823.50
50	Board expense	7090	51.63	327.15
51	Computer expense	7120	0.00	9,080.71
52	Computer software/licensing	7130	0.00	4,846.85
53	Dues/subscriptions/publications	7240	1,547.50	20,400.36
54	Equipment rent or usage expense	7270	325.00	122,310.00
55	Field equipment expense	7300	785.84	61,466.97
56	Field materials expense	7310	23,279.08	120,924.92
57	Finance charges	7330	0.00	56.88
58	Insurance - liability, property, D&O	7390	5,111.24	45,755.05
59	Interest expense	7420	91.48	2,265.76
60	Internet service expense	7430	1,169.55	3,849.28
61	Janitorial expense	7450	1,035.91	10,569.61
62	Licenses/permits/taxes/fees	7510	270.00	570.00
63	Office supplies	7540	476.91	5,480.92
64	Other outside services	7570	104.00	2,601.75
65	Postage & shipping	7630	313.78	1,512.59
66	Printing & publishing	7660	925.50	4,046.78
67	Public education	7690	100.00	3,197.41
68	Rent expense	7720	3,262.00	30,816.00
69	Repairs & maintenance	7750	60.04	1,552.73
70	Telephone expense	7780	663.70	5,410.14
71	Timber purchase expense	7840	0.00	20.00
72	Utilities	7870	1,254.84	12,288.34
73	Vehicle fuel	7900	2,558.49	32,995.84
74	Vehicle maintenance & fees	7930	1,003.00	16,567.44
75	Vehicle rent or usage expense	7940	11,725.00	55,160.00
76	Total Operating expenses		65,162.07	611,356.19
77				
78	Total direct expenditures		578,922.78	4,910,323.23
79				
80	Total expenditures		578,922.78	4,910,323.23
81 82	Other revenue			
83	Interest income	8000	2,816.80	20,585.86
84	Total Other revenue	0000	2,816.80	20,585.86
85			2,010.00	20,000.00
86	Net income		(64,446.10)	252,575.35
			(,

Trinity County Resource Conservation District Balance Sheet - Unposted Transactions Included In Report As of 3/31/2025

Initial Period Balance

1	Assets		
2	Current Assets		
3	Cash & Cash Equivalents		
4	CIB - Tri #369124284 Main acct	1010	228,251.48
5	CIB - Tri #361037698 Money market	1012	916,241.37
6	Credit card payable	1030	(25,939.63)
7	Petty cash	1050	250.00
8	Total Cash & Cash Equivalents		1,118,803.22
9	Accounts Receivable		
10	Accounts Receivable	1425	860,781.57
11	Total Accounts Receivable		860,781.57
12	Prepaid Expenses		
13	Deposits & prepaid expenses	1700	15,333.71
14	Total Prepaid Expenses		15,333.71
15	Total Current Assets		1,994,918.50
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		2,157,367.71
24			
25	Liabilities		
26	Short-term Liabilities		
27	Accounts Payable		
28	Accounts payable	2000	273,391.55
29	Accrued allowance for audit	2100	59,120.03
30	Accrued payroll	2150	84,711.22
31	Federal W/H payable	2200	10,163.96
32	Social security payable	2210	13,640.74
33	Medicare payable	2220	3,190.22
34	State W/H payable	2230	3,699.58
35	SDI W/H payable	2240	1,318.49
36	State unemployment payable	2250	14.92
37	Deferred compensation deductions	2300	1,300.00
38	Health insurance premiums deductions	2310	(4.14)
39	Dental insurance premiums deductions	2320	160.85
40	Vision insurance premiums deductions	2325	18.90
41	Garnishments/levies deductions	2340	424.24
42	TCRCD scholarship fund P/R deduction	2350	1,313.64
43	Friends of TCRCD P/R deduction	2351	1,648.37
44	Young Family Ranch P/R deduction	2352	793.76
45	Accrued paid time off payable	2400	77,151.12
46	Accrued deferred compensation match	2450	750.00
		0.460	1 100 00

2460

1,126.02

Accrued health insurance payable

47

Trinity County Resource Conservation District Balance Sheet - Unposted Transactions Included In Report As of 3/31/2025

		A3 01 3/31/2023	
48	Accrued dental insurance payable	2470	(87.32)
49	Accrued vision insurance payable	2475	(48.53)
50	Accrued workers' comp premiums payable	2480	2,858.10
51	Sales tax payable	2500	156.78
52	Total Accounts Payable		536,812.50
53	Deferred Revenue		
54	Deferred revenue - refundable advances	2700	375,943.34
55	Total Deferred Revenue		375,943.34
56	Total Short-term Liabilities		912,755.84
57	Long-term Liabilities		
58	Notes Payable		
59	EBT Funds-Farmers Market	2060	(115.45)
60	Note - Ford Credit 8746	2611	23,581.17
61	Note - Ford Credit 7811	2612	17,323.55
62	Total Notes Payable		40,789.27
63	Total Long-term Liabilities		40,789.27
64	Total Liabilities		953,545.11
65			
66	Net Assets		
67	Beginning net assets		
68	Net assets - temporarily restricted	3000	(295,143.47)
69	Net assets - unrestricted	3100	1,084,852.68
70	Investments in capital assets	3200	162,449.21
71	Total Beginning net assets		952,158.42
72	Current YTD net income		
73			251,664.18
74	Total Current YTD net income		251,664.18
75	Total Net Assets		1,203,822.60
76			
77	Total Liabilities and Net Assets		2,157,367.71

Trinity County Resource Conservation District Check/Voucher Register - Check Register for Board of Directors From 3/1/2025 Through 3/31/2025

Check No.	Date Vendor Name	Check Amount	Transaction Description
3964	3/5/2025 Ann M. Barbeau	2,368.25	Employee: 107; Pay Date: 3/5/2025
3965	3/5/2025 Eric J. Bruce	1,944.47	Employee: 157; Pay Date: 3/5/2025
3966	3/5/2025 Joan Elizabeth Caldwell	3,310.20	Employee: 094; Pay Date: 3/5/2025
3967	3/5/2025 Shay A. Callahan	2,377.37	Employee: 153; Pay Date: 3/5/2025
3968	3/5/2025 Garett F. Chapman	2,051.23	Employee: 078; Pay Date: 3/5/2025
3969	3/5/2025 Carina Louise deJong	1,723.03	Employee: 139; Pay Date: 3/5/2025
3970	3/5/2025 Alyson Mechelle DeNittis	2,113.78	Employee: 166; Pay Date: 3/5/2025
3971	3/5/2025 Emily G. Drain	1,872.88	Employee: 172; Pay Date: 3/5/2025
3972	3/5/2025 Jeffrey M. Eads	1,929.33	Employee: 080; Pay Date: 3/5/2025
3973	3/5/2025 Skylar Ann Fisher	2,500.32	Employee: 140; Pay Date: 3/5/2025
3974	3/5/2025 Erik M. Flickwir	2,292.04	Employee: 008; Pay Date: 3/5/2025
3975	3/5/2025 Jeffery Francis Heinig	1,232.37	Employee: 131; Pay Date: 3/5/2025
3976	3/5/2025 Gracie L. Hilinski	1,564.01	Employee: 163; Pay Date: 3/5/2025
3977	3/5/2025 Crystal Gabrielle Frieda Hodges	1,501.72	Employee: 169; Pay Date: 3/5/2025
3978	3/5/2025 David W. Johnson	2,187.30	Employee: 059; Pay Date: 3/5/2025
3979	3/5/2025 Dylan G. Kirkley	2,411.24	Employee: 167; Pay Date: 3/5/2025
3980	3/5/2025 John A. Mason	1,310.18	Employee: 154; Pay Date: 3/5/2025
3981	3/5/2025 John W. McGlynn	1,829.77	Employee: 004; Pay Date: 3/5/2025
3982	3/5/2025 Jeff J. McGrew	2,179.42	Employee: 024; Pay Date: 3/5/2025
3983	3/5/2025 Duncan Lloyd McIntosh	1,986.31	Employee: 134; Pay Date: 3/5/2025
3984	3/5/2025 Tyler Donald McKinley	1,255.40	Employee: 142; Pay Date: 3/5/2025
3985	3/5/2025 Kayla Kirsten Meyer	2,809.58	Employee: 141; Pay Date: 3/5/2025
3986	3/5/2025 Miles S. Raymond	1,712.06	Employee: 152; Pay Date: 3/5/2025
3987	3/5/2025 Arvel Jett Reeves	1,674.06	Employee: 118; Pay Date: 3/5/2025
3988	3/5/2025 Christian Karl Reisinger	1,869.20	Employee: 171; Pay Date: 3/5/2025
3989	3/5/2025 Adriana Celia Rodriguez	1,994.45	Employee: 150; Pay Date: 3/5/2025
3990	3/5/2025 Joshua A. Scott	1,785.40	Employee: 104; Pay Date: 3/5/2025
3991	3/5/2025 Kelly D. Sheen	3,945.41	Employee: 005; Pay Date: 3/5/2025
3992	3/5/2025 Cynthia L. Tarwater	2,257.84	Employee: 002; Pay Date: 3/5/2025
3993	3/5/2025 Marla D. Walters	2,439.35	Employee: 108; Pay Date: 3/5/2025
3994	3/5/2025 Jeremiah D. Weiss	1,298.65	Employee: 123; Pay Date: 3/5/2025
3995	3/5/2025 Daniel C. Wells	2,060.57	Employee: 081; Pay Date: 3/5/2025
3996	3/20/2025 Ann M. Barbeau	2,344.19	Employee: 107; Pay Date: 3/20/2025
3997	3/20/2025 Eric J. Bruce	1,944.47	Employee: 157; Pay Date: 3/20/2025
3998	3/20/2025 Joan Elizabeth Caldwell	3,365.33	Employee: 094; Pay Date: 3/20/2025
3999	3/20/2025 Shay A. Callahan	2,377.35	Employee: 153; Pay Date: 3/20/2025
4000	3/20/2025 Jesse Jay Capps	1,506.46	Employee: 146; Pay Date: 3/20/2025
4001	3/20/2025 Garett F. Chapman	2,051.23	Employee: 078; Pay Date: 3/20/2025
4002	3/20/2025 Carina Louise deJong	1,746.64	Employee: 139; Pay Date: 3/20/2025
4003	3/20/2025 Alyson Mechelle DeNittis	2,069.08	Employee: 166; Pay Date: 3/20/2025
4004	3/20/2025 Emily G. Drain	1,872.89	Employee: 172; Pay Date: 3/20/2025
4005	3/20/2025 Jeffrey M. Eads	1,858.36	Employee: 080; Pay Date: 3/20/2025
4006	3/20/2025 Jesse Roy Ferguson	1,377.99	Employee: 151; Pay Date: 3/20/2025
4007	3/20/2025 Skylar Ann Fisher	2,321.84	Employee: 140; Pay Date: 3/20/2025
4008	3/20/2025 Erik M. Flickwir	2,190.95	Employee: 008; Pay Date: 3/20/2025

Trinity County Resource Conservation District Check/Voucher Register - Check Register for Board of Directors From 3/1/2025 Through 3/31/2025

4009	3/20/2025 Nico Uriel Habecker	734.98	Employee: 173; Pay Date: 3/20/2025
4010	3/20/2025 Jeffery Francis Heinig	647.21	Employee: 131; Pay Date: 3/20/2025
4011	3/20/2025 Gracie L. Hilinski	1,846.64	Employee: 163; Pay Date: 3/20/2025
4012	3/20/2025 Crystal Gabrielle Frieda Hodges	1,709.59	Employee: 169; Pay Date: 3/20/2025
4013	3/20/2025 Dylan G. Kirkley	2,411.25	Employee: 167; Pay Date: 3/20/2025
4014	3/20/2025 Joshua D. Lee	836.32	Employee: 136; Pay Date: 3/20/2025
4015	3/20/2025 John A. Mason	1,438.81	Employee: 154; Pay Date: 3/20/2025
4016	3/20/2025 John W. McGlynn	1,650.12	Employee: 004; Pay Date: 3/20/2025
4017	3/20/2025 Jeff J. McGrew	2,179.42	Employee: 024; Pay Date: 3/20/2025
4018	3/20/2025 Duncan Lloyd McIntosh	1,829.63	Employee: 134; Pay Date: 3/20/2025
4019	3/20/2025 Tyler Donald McKinley	1,346.86	Employee: 142; Pay Date: 3/20/2025
4020	3/20/2025 Kayla Kirsten Meyer	2,749.41	Employee: 141; Pay Date: 3/20/2025
4021	3/20/2025 Miles S. Raymond	1,860.61	Employee: 152; Pay Date: 3/20/2025
4022	3/20/2025 Arvel Jett Reeves	1,685.82	Employee: 118; Pay Date: 3/20/2025
4023	3/20/2025 Christian Karl Reisinger	1,869.20	Employee: 171; Pay Date: 3/20/2025
4024	3/20/2025 Adriana Celia Rodriguez	1,994.45	Employee: 150; Pay Date: 3/20/2025
4025	3/20/2025 Joshua A. Scott	1,379.86	Employee: 104; Pay Date: 3/20/2025
4026	3/20/2025 Kelly D. Sheen	3,945.39	Employee: 005; Pay Date: 3/20/2025
4027	3/20/2025 Joe J. Sidley	1,275.96	Employee: 076; Pay Date: 3/20/2025
4028	3/20/2025 Cynthia L. Tarwater	2,050.35	Employee: 002; Pay Date: 3/20/2025
4029	3/20/2025 Dennis Tritchler	1,508.82	Employee: 168; Pay Date: 3/20/2025
4030	3/20/2025 Jessica Elizabeth Tye	748.75	Employee: 135; Pay Date: 3/20/2025
4031	3/20/2025 Marla D. Walters	2,439.35	Employee: 108; Pay Date: 3/20/2025
4032	3/20/2025 Jeremiah D. Weiss	1,086.53	Employee: 123; Pay Date: 3/20/2025
4033	3/20/2025 Daniel C. Wells	2,076.44	Employee: 081; Pay Date: 3/20/2025
4034	3/20/2025 Kirk Anthony Wolfinbarger	1,642.82	Employee: 112; Pay Date: 3/20/2025
4035	3/20/2025 Donald Stanford Woodworth	1,350.52	Employee: 170; Pay Date: 3/20/2025
4036	3/20/2025 Joshua D. Lee	857.03	Employee: 136; Pay Date: 3/20/2025
29417	3/5/2025 David W. Johnson	2,187.29	Employee: 059; Pay Date: 3/5/2025
29418	3/5/2025 David W. Johnson	642.11	Employee: 059; Pay Date: 3/5/2025
29419	3/6/2025 Baugh Construction	4,900.00	Contract services 01-03-25 to 01-05-25
29420	3/6/2025 EJH Construction Inc.	2,910.00	Contract services 01-27-25 to 01-28-25
29421	3/6/2025 Ila F. McWilliams Trust	2,662.00	Mar 2025 Rent
29422	3/6/2025 Northwest California RC&D Council	600.00	Mar 2025 Rent
29423	3/6/2025 Plotzke Ace Hardware	16.71	Air freshener, ice melt
	3/6/2025 Plotzke Ace Hardware	23.79	Gloves
29424	3/6/2025 Offins General Engineering, LLC	870.00	Contract services 01-03-25
29425	3/6/2025 Stroup's Power Equipment	566.28	(264) Files
	3/6/2025 Stroup's Power Equipment	16,049.05	Chain saw parts
29426	3/6/2025 Trinity PUD	734.08	01-10-25 to 02-10-25
	3/6/2025 Trinity PUD	225.13	01-10-25 to 02-10-25 YFR
29427	3/6/2025 Velocity Communications, Inc.	114.99	Internet 03-01-25 to 04-01-25
29428	3/6/2025 Marla Walters-Cash	113.28	02-28-25 Petty Cash
29429	3/6/2025 North Coast Unified Air Quality Management District	20.00	Burn Permit-YFR-thru 12-31-2025
29430	3/20/2025 Avenza Systems Inc.	1,339.80	(20) Avena Map Pro Subscription renewals
29431	3/20/2025 California Dept of Food and Agriculture	250.00	License Renewal 04-01-25 to 03-31-26

Trinity County Resource Conservation District Check/Voucher Register - Check Register for Board of Directors From 3/1/2025 Through 3/31/2025

29432	3/20/2025 Frontier Communications	663.70	Telephone 03-01-25 to 03-31-25
29433	3/20/2025 Clay Groestsch	22.45	Salmon Mardi Gras supplies
29434	3/20/2025 Lewiston Community Services District	500.00	Wildland Fire Assessment Program 01-01-
29435	3/20/2025 NORCAL Presort & Printing	1,039.28	Fall/Winter Almanac
29436	3/20/2025 Charlene Price	650.00	Cleaning - TCRCD
	3/20/2025 Charlene Price	350.00	Cleaning - YFR
29437	3/20/2025 Special District Risk Management Authority (SDRMA)	1,000.00	Deductible for insurance claim/Van #3699
29438	3/20/2025 Trinity County Department of Transportation	2,658.91	Fuel for trucks and equipment Feb 2025
	3/20/2025 Trinity County Department of Transportation	2,355.31	Fuel for trucks and equipment Jan 2025
29439	3/20/2025 Trinity Journal, The	816.00	Mardi Gras Parade ad
29440	3/20/2025 Watershed Research & Training Center	29,326.85	Contract services 04-01-24 to 12-31-24
29441	3/20/2025 Weaverville CSD	45.71	YFR water 02-28-25 to 03-04-25
29442	3/20/2025 Weaverville Sanitary District	28.00	YFR Sewer 02-01-25 to 02-28-25
9621909176	3/3/2025 VSP - Vision Service Plan (CA)	23.62	Pay March Vision premiums
ACH-425456969	3/4/2025 Humana Dental Insurance Company	1,385.56	Pay March Dental premiums
I1VVGP3LJ	3/4/2025 UABT	24,175.77	Pay March Medical premiums
51600847	3/5/2025 Expert Pay	194.37	Jeremiah D. Weiss-Order 24FS002-Case 200000002686831
465817860	3/6/2025 Empower Retirement	1,850.00	Deferred Comp 02-28-25 PR
ACH-01567382 #1	3/6/2025 Dave Johnson	53.61	Pay Harbor Freight reimbursement
ACH-01567382 #2	3/6/2025 Alyson DeNittis	34.93	Pay Salmon Mardi Gras expenses reimbursement
tMfA	3/6/2025 Rustic Crumble	100.00	Gift certificate for photo contest winner
21-30910291	3/11/2025 Harland Clarke	18.37	Deposit Slips
400613040	3/11/2025 Bailey's Inc.	7,223.06	(20) Arborist Helmets
435198	3/11/2025 National Fire Fighter Corp	0.00	Correct PC from 3100701 to 3100602 (\$4960.00)
	3/11/2025 National Fire Fighter Corp	13,237.04	Forestry chaps/Bushwacker Packs/Fire Shelters
6706620	3/11/2025 Amazon	142.27	Poison Ivy Wipes
FF65256	3/11/2025 Feld Fire Inc.	1,967.43	(10) Collapsibe Firefighting Pump Backpacks
1-524-052-368	3/12/2025 Employment Development Department	4,840.66	State tax deposit
11259469	3/12/2025 EFTPS	21,674.05	Federal Tax Deposit
03-13-25 DD Fee	3/13/2025 Tri Counties Bank	29.00	Direct Deposit Fee-TCB
INV296829395	3/13/2025 Zoom Video Communications, Inc. 3/15/2025 1&1 Ionos, Inc.	479.70	Zoom Workplace Pro Annual renewal 03-13 25 to 03-12-26 TRRP web hosting
202053662732	·	16.84	5
618693922	3/15/2025 IPower, Inc.	53.84	Email storage for Bookkeeper
53675	3/18/2025 Salmonid Restoration Federation	665.00	Salmonid Conference - Interrante EE #133
766-288-795-18	3/18/2025 Priceline	508.28	Hotel for Salmonid Conference - Interrante EE #133
416751194-001	3/19/2025 Office Depot	78.94	HP Black and Tri-color Ink
ACH-01581110	3/19/2025 John Mason	391.39	Pay Firefighter boot reimbursement
00081510	3/20/2025 Trinity Journal, The	432.00	2025 Plant and Seed Exchange Ad
1184121571	3/22/2025 Costco Wholesale	159.07	Scissors/Post-It Notes/Mechanical Pencils/Pens/Toilet Paper
1742805460	3/24/2025 Constant Contact	88.00	Advertising
48553331	3/25/2025 Garmin	119.70	Professional Flex Plan Subscriptions
00081638	3/26/2025 Trinity Journal, The	816.00	Community Chipping Ad

Trinity County Resource Conservation District Check/Voucher Register - Check Register for Board of Directors From 3/1/2025 Through 3/31/2025

1-878-477-200	3/26/2025 Employment Development Department		5,274.96	State tax deposit
474727029	3/26/2025 Empower Retirement		1,950.00	Deferred Comp 03-15-25 PR
94270698	3/26/2025 EFTPS		22,459.95	Federal Tax Deposit
03-27-25 Ford Credit	3/27/2025 Ford Credit		91.48	Interest
	3/27/2025 Ford Credit		518.33	Mar 2025 Prin Pmt #7811
51855065	3/27/2025 Expert Pay		194.37	Jeremiah D. Weiss-Order 24FS002-Case 20000002686831
99124961611	3/28/2025 Meta		5.58	Advertising
30084756	3/31/2025 Genuine Ink		158.73	Xerox drum unit and waste toner cartridge
418003547-001	3/31/2025 Office Depot		407.53	(2) Battery Backups - Server and Spare
6422797	3/31/2025 Officesupply.com		48.01	Paper towels, file folders, glue
		Report Total	325,514.27	

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 March 31, 2025 are highlighted above.



PROJECTS REPORT – April 22, 2025

5.1 Weaverville Community Forest –Shay Callahan, Adriana Rodriguez

No report.

5.2 Watershed Coordination – Annyssa Interrante

Annyssa has returned from her layoff on April 1, 2025. It has been decided to not fill the Watershed Program Manager position at this time due to current budget constraints, and limited capacity to onboard and train for the position.

Annyssa conducted Watershed Conservation Technician II interviews for the summer season and has hired and onboarded 1 technician for the season. Agnes Koury, will begin work on May 19th through August 15th then return to back to school. Due to current modifications underway in the USFS Scope of Work for Aquatics and changing capacities of USFS personnel to support, the second technician position is currently on hold and may not be filled.

Trainings and webinars attended this month include; California Local Agency Ethics, Anti-Harassment Training for Supervisors and Managers – California, USFS Westside Interdisciplinary Team (IDT) meeting, 2025 Salmon and Steelhead Coalition Policy Updates on current bills affecting watersheds and restoration, Fast-Tracking Critical Wildfire Safety Projects with Governor Newsome's Emergency Proclamation and how CEQA will be affected in the suspension and expedition of upcoming environmental compliance, and the National Practice Forum on Nature-Based Solutions (NBS) to understand future funding opportunities and implementation of NBS supported within the Prop 4 Climate Bond.

Management: 2 AmeriCorps members: 1 Crew: 0

Upper Trinity River Watershed Coordinator:

Annyssa is seeking new funding opportunities and implementation funds for projects.

<u>Trinity River Watershed Council</u>: The next meeting will be on June 10th, 2025 and it is anticipated to discuss the Fish Passage surveys conducted within the Weaverville Basin.

<u>USFS Fisheries & Watershed Improvements (BDA)</u>: NEPA compliance is currently being discussed with the USFS around the current decreases in federal employee capacity.

<u>USFS STNF Westside Aquatic Support</u>: Annyssa is coordinating with WRTC, USFS, and CDFW to assess the Scope of Work for the 2025 Summer field season. Items currently being

discussed are the deployment of temperature probes on the STNF Westside and SMMU, and more hands-on coordination of the summer snorkel surveys to support CDFW.

USFS STFNF NEPA Support: Annyssa attended the Westside IDT meeting and discussed future NEPA compliance steps that will be delegated to partners in the absence of a USFS Aquatics department. RCD staff Annyssa and WRTC staff Cindy Buxton will be providing this compliance support. RCD staff have been tasked with doing 91 Level 1 road crossing surveys of culverts over 150 miles throughout the Big Ranch footprint to provide hydrology and sediment source information for the NEPA compliance of this project.

Weaver Basin Fish Passage Assessments: Annyssa is currently waiting on confirmation of approval for CalTrans Encroachment permits to proceed with Fish Passage Assessments along the Highway 299 and Highway 3 corridors. There are an estimated 37 unassessed/unknown barriers in the Weaverville Basin within the Fish Passage Assessment database (PAD). Road crossings and culverts will be assessed for the passage of multiple fish species, and provide updates to the PAD for future project prioritization. An MOU was sent to the Nor-Rel-Muk-Wintu for their subaward to assist with assessments and participate in 2 educational field trips scheduled for Weaverville Summer Day Camp.

Trinity River Clean-Up: Annyssa is coordinating with USFS and BLM to host 2 Trinity River Clean Up events this year, in July and September. These cleanup events will include both boating and walking cleanup opportunities, with additional boating support from 6 Rivers Rafting for the fall clean up.

<u>GrizzlyCorps Climate Fellow (Clay Groetsch)</u>: Clay hosted Salmon Mardi Gras, incorporating arts, businesses, and environmental education partners in a fun-filled salmon celebration. Over 200 people attended the event, and feedback from partners and participants was very positive, with many participants expressing their desire to see it become an annual event. Clay also continued planning for Weaverville Community Forest educational events, such as the elementary school field trips, the high school careers in natural resources field trips, and the Spring Wildflower Hike. Clay spent two days helping the Roads crew with scouting and also got their Red Card renewed. Clay continues to work on road realignment and planning for more events going forward.

5.3 <u>Roads – Cynthia Tarwater</u> Shasta-Trinity and Six Rivers National Forest (USFS) / BLM / Private

- We have submitted several proposals to Cal Trans for road maintenance work on both forests. This would be for funding for the 2026-29 work season, if successful. The watersheds of interest are Corral/Eltapom, Butter Creek, maybe Hidden Valley in the South Fork Trinity, and an area in 6R National Forest near Buck Mountain.
- We have closed out the California OHV Restoration project that funded the decommissioning of two roads. Our final invoice and report were accepted.
- We have been awarded Cal Trans funding for work on Mainline Road in Grass Valley Creek but I heard that the project is not quite ready, so we may not have that executed until June

or later. In lieu, we have remaining Cal Trans funds for the Monument Fire area (Soldier down towards forest boundary) and sound funding for work on the Six Rivers National Forest. Unfortunately, we have limited funding right now for the South Fork Trinity for this summer.

- Arvel Reeves and Jack McGlynn are starting to scout and clear downed trees from mainline roads where feasible by hand and report back to USFS. We are still awaiting a real "go for it" from the Forests outside of emergencies for equipment work. I anticipate that to change over the next several weeks. We will be laying work in advance of the equipment that will be starting soon in the areas mentioned above.
- We been requested by STNF to identify, as we travel around, Maintenance Level 1 roads that would be good candidates for decommissioning.
- Still waiting on the potential execution of a modification to a Six Rivers agreement to add BAER funding for work in the Boise and Hill fire areas; other Six Rivers funding was brought up but it's unclear right now.
- Reports and Invoicing

Staff Report:	Management: 2	Crew: 1	Contractors: on call

5.4. Grants Report – Annie Barbeau

No updates this period.

5.5 Botany Program – Alyson DeNittis

No report.

5.6 <u>Fuels and Forestry Projects – Shay Callahan (Program Manager), Adriana Rodriguez (Project Coordinator), Eric Bruce (Forester), Gracie Hilinski (Project Coordinator)</u>

No report.

5.7 <u>Trinity County Fire Safe Council (TCFSC) – Skylar Fisher (Program Manager), Emily Drain (Project</u> <u>Coordinator) Miles Raymond (Education Coordinator), & Emily Acer (GrizzlyCorps Fellow)</u> *Report covers work completed in March 2025.*

- Hazard Mitigation Planning:
 - <u>Trinity County Evacuation Plan</u>: Hazard risk data for the evacuation routes is being reviewed. This covers landslide susceptibility, earthquake shaking potential, wildfire hazard potential, cell coverage, and flood risk to segments of evacuation routes.
 - <u>Trinity County Hazard Mitigation Plan (HMP)</u>: Supporting County OES in developing a hazard mitigation assistance funding proposal.
 - <u>Community Wildfire Protection Plan (CWPP</u>): Forward progress continues on the 2025 Trinity County CWPP update. In March, several map series were developed to support the vulnerability assessment. The initial priority project mapping is complete which is supporting the development of the risk reduction strategy section. CAL FIRE has published

a new CWPP toolkit that details new requirements for CWPPs which we are developing this CWPP to be consistent with.

- <u>Trinity County Office of Education (TCOE) Hazard Mitigation Plan</u>: We received feedback on the first batch of hazard profiles and school district profiles. Bi-weekly check-in meetings continued with TCOE.
- <u>Trinity County Fire Safe Council Meeting</u>: The March 2025 Trinity County Fire Safe Council meeting had 28 attendees. The next meeting is April 24th. Meetings are on the fourth Thursday of the month at the Trinity County Resource Conservation District conference room at 1 pm.
- <u>Greater Willow Creek Wildfire Resilience Project</u>: Humboldt County Resource Conservation District (HCRCD), has un-paused this project. Planning for fuel reduction in Salyer this summer has begun.
- <u>2022 Post-Fire Recovery:</u> Humboldt County Resource Conservation District (HCRCD), has unpaused this project. We had a project re-initiation meeting with HCRCD.
- <u>Campbell Ridge Risk Reduction</u>: California Fire Safe Council, the pass-through funder (source funding being US Forest Service), reached out in 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.
- <u>State Coastal Conservancy (SCC) Wildfire Resilience:</u> We have submitted our first work order to complete fuel reduction work at the Hobel Dump in Trinity Center.
- <u>Wildland Fire Assessment Program</u>: We have started working with Lewiston VFD to provide a training this summer.
- Firewise Community Maintenance: Our first Firewise Community board meeting of the year happened this March for Trinity Center, which is planning a Firewise day for May 10th. 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 (also available on firesafetrinity.org)
- **Firewise Fair:** Planning has continued for the Firewise Fair on May 3rd from 1PM to 5PM at the Hayfork Park.



2025 Trinity County Firewise Fair Banner

- **<u>Firewise Education Lessons</u>**: Firewise education lessons have begun at the Douglas City school for a 4th, 5th, and 6th grade class.
- March Events:

Salmon Mardi Gras was a great success! Multiple children were engaged with the new salmon and wildfire board game.



Fire Safe Council booth at Salmon Mardi Gras

Our first Neighborhood Ambassador event of the year, led by Ambassador Anita Freemantle, occurred in Hawkins Bar. Roughly 10-15 people attended to pull scotch broom.



Trinity Village Scotch Broom Pull

- **<u>Funding Opportunities</u>**: The PG&E funding proposal to perform fuel reduction in Burnt Ranch was submitted.
- <u>Social Media Reporting</u>: On Facebook the total post views in March was 3,321 and the total reach was 2,137. There were 7 posts in total. Our top post which reached 966 accounts and received 38 likes, 6 comments, and 2 shares was discussing the great work our Forest Health crew completed at the Junction City Park. On Instagram the total post views in March were 125 and total reach was 89. There were 5 posts total. Our top post reached 37 views and 3 likes and was the aforementioned post regarding work completed at the Junction City Park.
- <u>Training</u>: During this period, Skylar, Emily A., and Miles took the RT-130 refresher course provided by the Watershed Center. Emily D. completed Basic 32 training.

5.8 Young Family Ranch

 Trinity County Plant and Seed Exchange: The event was well-attended and thoroughly enjoyed by the community, with approximately 150 people in attendance. Attendees exchanged a wide variety of plants and seeds, and three engaging garden talks were presented throughout the day. The event also featured live music, a local organic food vendor, and even a petting zoo—adding to the festive and family-friendly atmosphere.

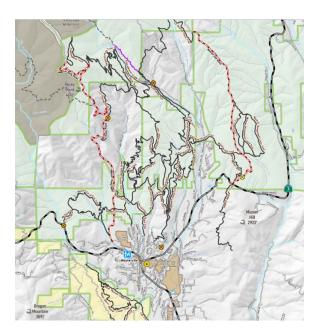


- <u>Weaverville Summer Day Camp</u>: Camp planning is underway, and promotional materials will be released soon. We are partnering with the Trinity County Office of Education, which will serve as our fiscal partner and will also provide a van and a coordinator to help support event management.
- <u>Stewardship</u>: Botany staff cleared debris from the fruit tree pruning workshop hosted in February. Spring maintenance will begin shortly, including preparations for the Plant & Seed Exchange in April.



5.9 Geographic Information Systems (GIS) Report – Crystal Hodges

• The GIS department has been modifying the popular Weaver Basin Trail System Bandana map in preparation for the LaGrange Classic coming up later this Spring. The Sweepstakes and Seavy Ditch Trail have been completed and our print this year will reflect that.

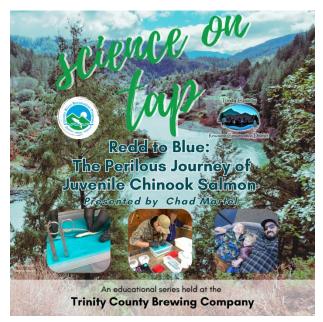


- The GIS department also provided technical support for the Fire Safe Council. The process of transferring the Evacuation Routes and Hazards map from ArcMap to ArcPro has not proved to be seamless. Several alternative routes will need further modification to correct their paths.
- The GIS department is working with the County to edit the parcel fabric to reflect recent ownership changes. There is also an addressing concern in the West rural portion of the County that is complicated because the property can only be accessed by Humboldt roads. Look forward to the final resolution in the next report.

6.0 Education and Outreach – Kayla Meyer & Duncan McIntosh

Management: 1 Coordinators: 3

- **<u>Funding Proposals:</u>** None at this time.
- Bureau of Reclamation TRRP Outreach & Education:



• <u>Science on Tap</u>: The March Science on Tap featured Zac Reinstein, Fisheries Biologist with the Yurok Tribe, who presented "Coho Salmon Supplementation in Trinity River Tributaries." The event was well attended and sparked great discussion.

The next Science on Tap is scheduled for April 23 and will feature Chad Martel, Habitat Division Biologist with Hoopa Tribal Fisheries, presenting: "Redd to Blue: The Perilous Journey of Juvenile Chinook Salmon.

- Food Sovereignty Lab Field Trip: We are coordinating with 7th and 8th grade students from Junction City Elementary and Burnt Ranch Elementary, along with the Native American Studies Program at the Food Sovereignty Lab at Cal Poly Humboldt. On April 29, students will participate in an experiential field trip to the lab, where they will learn about the meaning of food sovereignty for Indigenous communities and how the lab supports and promotes these efforts.
- Invasive Plant Pulling Event:
- This volunteer event focused on removing invasive plants at the Junction City Campground and successfully cleared all the invasive Scotch broom from the site. This effort was a collaborative partnership between the Bureau of Land Management, the Hoopa Valley Tribe, the Trinity County RCD, and the Trinity River Restoration Program.
- <u>Day at the Wetlands</u>: This annual event, held on May 8 at the Bucktail Wetlands in Lewiston, will include 4th-grade students from Weaverville and Lewiston—and, new



this year, students from Coffee Creek, Trinity Center, and Junction City. This experiential field day brings together partners to provide hands-on riparian education. This year's partners include the Nor Rel Muk Wintu, the Trinity River Restoration Program, the TCRCD Botany Program, and the NRCS.

 Wildflower Scavenger Hunt: This interactive outreach activity is running from April 15 to May 15. Download the scavenger hunt sheet at:

https://tcrcd.net/pdf/Spring Nature Hike-Scavenger Hunt 2025.pdf

Or pick up a paper copy at:

- Holiday Market
- Trinity County Visitor's Center
- Trinity County RCD office (30 Horseshoe Lane, Weaverville)





RESOLUTION OF THE TRINITY COUNTY RESOURCE CONSERVATION DISTRICT, STATE OF CALIFORNIA, REGARDING DESTRUCTION OF CERTAIN DISTRICT RECORDS

Resolution No.: 2025-01

WHEREAS, the maintenance of numerous records is expensive, slows document retrieval, and is not necessary after a certain period for the effective and efficient operation of the government of the District; and

WHEREAS, Section 60200 of the Government Code of the State of California provides that the legislative body of a special district may authorize at any time the destruction or disposition of any duplicate record paper, or document, the original or a permanent photographic record of which is in the files of any officer or department of the district; and

WHEREAS, Section 60201 of the Government Code of the State provides that district records which have served their purpose, which are not expressly required by law to be filed and persevered, and which will not adversely affect any interest of the district or public may be destroyed;

NOW, THEREFORE, THE DISTRICT BOARD OF DIRECTORS OF THE TRINITY COUNTY RESOURCE CONSERVATION DISTRICT DOES RESOLVE AS FOLLOWS:

Section 1. The Board of Directors finds that the destruction or disposition of the records series that have exceeded the retention periods as set forth in the Records Retention Schedule Exhibit A will not adversely affect any interest of the District or the public.

Section 2. The records of the Trinity County Resource Conservation District, as set forth in the attached List of Records to be Destroyed – Exhibit A, attached hereto and incorporated herein by this reference, are hereby authorized to be destroyed as provided by Section 60201 et seq. of the Government Code of the State of California.

Section 3. This resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED by the District Board of Directors of the District of Trinity County Resource Conservation District on April 22, 2025, by the following vote:

AYES: NOES: ABSTAIN: ABSENT:

I HEREBY CERTIFY that the foregoing Resolution No. 2025-01 was duly and regularly adopted at a regular meeting of the District Board of Directors of the Trinity County Resource Conservation District on April 22, 2025.

BOARD SECRETARY

RESOLUTION 2025-01

EXHIBIT A

- 1. FY 2007/2008 Accounts Payable
- 2. 05-2006 to 10-2010 Payroll Registers
- 3. FY 2012/2013 Accounts Payable M-Z
- 2011 Timesheets
 FY 2010/2011 North Valley Bank Statements
 2011 Payroll Tax Returns
- FY 2014/2015 Timesheets
 2014-2016 Fee For Service Invoices
- FY 2013/2014 Accounts Payable A-R
 FY 2013/2014 Fee For Service Invoice
 FY 2013/2014 Miscellaneous Income Reports
 FY 2013/2014 Check Register Reports
- 7. FY 2013/2014 Accounts Payable S-Z 2012-2014 Fee For Service Invoices
- 2013-2014 Contractor Agreements
 2013 Fee For Service Agreements
 2013 Timesheets
- 9. FY 2014/2015 Accounts Payable A-N
- 10. FY 2014/2015 Accounts Payable O-Z
- 11. FY 2015/2016 TimesheetsFY 2015-2016 Cash ReceiptsFY 2015/2016 Contractor Agreements
- 12. FY 2015/2016 Accounts Payable Registers FY 2015/2016 Accounts Payable A-M
- 13. FY 2015/2016 Accounts Payable N-Z
- 14. FY 2012/2013 Journal Vouchers (scanned)
 FY 2013/2014 Journal Vouchers (scanned)
 FY 2014/2015 Journal Vouchers (scanned)
 FY 2015/2016 Journal Vouchers (scanned)
- 15. 2013-2016 North Valley Bank Statements North Valley Bank Line of Credit Umpqua Bank Information Electronic Fund Transfer Information 2013-2015 Indirect Cost Rate 2016 CalPERS Application 2000-2011 SCO Annual Reporting Binders 2009-2014 Applications

- 16. 2009-2015 California State Controller 2013-2015 Trinity County Treasurer 2013-2015 Payroll Tax Returns 2013-2014 Job Advertisements 2015 Job Applications 2015 Job Advertisements FY 2015/2016 Payroll FY 2015/2016 Cash Receipts
- 17. FY 2010/2011 Accounts Payable P-Z
 2005 BLM ASAP
 2012-2016 DE 34's
 2009-2015 Federated Bank Statements
 2013-2014 Principal Financial Group
 2007-2014 Federal Payroll Tax Returns
 2007-2010 State Payroll Tax Returns
 2009-2011 Indirect Cost Rate Agreement
 2013 Indirect Cost Rate Agreement
 2014 Indirect Cost Rate Agreement
 2012 Back Taxes
 California Board of Equalization
- 18. FY 2016/2017 Accounts Payable A-M
- 19. FY 2016/2017 Accounts Payable N-Z
- 20. FY 2016/2017 Payroll
- FY 2016/2017 Cash Receipts
- 21. FY 2017/2018 Accounts Payable A-O
- 22. FY 2017/2018 Accounts Payable P-Z
- 23. FY 2017/2018 Cash Receipts FY 2017/2018 Contractor Files FY 2017/2018 Timesheets
- 24. FY 2017/2018 Payroll Files
 2016 Payroll Tax Returns
 2016-2018 California State Controller
 2014 Tri Counties Bank General Information
 2016-2018 Tri Counties Bank Statements
 2013-2015 Cal Card Information
 2015 CVS Card Information
 2017-2018 Credit Card Fraud
 2017-2018 Fiscal Correspondence Files

- 25. FY 2018/2019 Accounts Payable A-D FY 2018/2019 Cash Receipts
 2018 Job Applications
 2018 Job Vacancies
 2018 Board of Directors Vacancy
 2010 Cab alarchia Applications
- 2018 Scholarship Applications
- 26. FY 2018/2019 Accounts Payable E-Z
- 27. FY 2018/2019 Payroll Files FY 2018/2019 Timesheets
- 28. FY 2015/2016 Contractor Files FY 2016/2017 Contractor Files FY 2016/2017 Timesheets 2016-2017 Applications 2019-2020 Applications
- 29. Vehicle Files (Vehicles we no longer own)
 #9934 2002 Chevrolet Blazer
 #4164 2002 Ford Ranger
 #9222 1999 Dodge Ram

Dalik Keview 2/9585	k Review 279585
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TRINITY COUNTY RCD 10:31 AM 04/14/2025 CORNING FORD

Source: REPEAT

63,848.65
498.00
85.00
0.00
4,671.29
0.00
0.00
69,102.94
0.00
ee 0.00
8.75
ge 34.00
0.00
69,145.69
69,145.69
0.00
69,145.69

		-
Salesperson:	TROY SPADE	

Trade	0.00
Payoff	0.00
Net Trade	0.00
Cash Down	0.00
Deferred Down	0.00
Rebate	0.00
Total Down	0.00

APR	0.00
Term	1
Monthly Payment	69,145.69
Final Payment of	

Our the Door

* * * BUYER * * * TRINITY COUNTY RCD PO BOX 1450 WEAVERVILLE, CA 96093	* * * CO-BUYER * * *
Date of Birth:Home Phone Number:Work Phone Number:County:TRINITYEmail:ksheen@tcrcd.net	Date of Birth: Home Phone Number: Work Phone Number: County: Email:
* * PURCHASE * * *Stock Number12688Year2024MakeFORDModelF-150Body StylePKColorWHITETrimGRAYKey 1 NumberKey 2 NumberP0504Weight6,400License0Odometer5VIN1FT6W1BM2RWG22334Cylinders0Vehicle TypeNEW	* * * TRADE 1 * * * * * * TRADE 2 * * *
* * * BANK * * * NONE CA	* * * INSURANCE * * *

1	(W):	DEALER 72A 523	
₹.	Y2 V5	SUGGESTED RETAIL PRIC F15Z 4X4 SUPERCREW PRO - 145 54995 2024 MODEL YEAR COXFORD WHITE MED DARK SLATE VINYL BUCKET	
2024		INCLUDED ON THIS VEHICLE EQUIPMENT GROUP 110A PRO SERIES	
FISD Crew Cab A	0	OPTIONAL EQUIPMENT/OTHER .ZERO EMISSIONS VEHICLE	
	99	OM 131KWH EXT BAT-DUAL CHGR 11500 L SINGLE-SPEED TRANSMISSION 275/60R20 BSW ALL-SEASON	00
ExT. Battery		8550# GVWR PACKAGE JOB #2 ORDER	
		3 FRONT LICENSE PLATE BRACKET NO 20" ALLOY DARK CARBONIZED GRAY	1
	66	TOTAL OPTIONS/OTHER 12000	
		TOTAL VEHICLE & OPTIONS/OTHER 66999 DESTINATION & DELIVERY 2099	5 00 5 00
		TOTAL FOR VEHICLE 6909	0 00
\$ 63,848.65		FUEL CHARGE CA NEW MTR VEHICLE BOARD FEES CV LOT MANAGEMENT	
d Feel		SPEC. DLR. ACCT. ADJ. SHIPPING WEIGHT 6400 LBS.	
		TOTAL 69090	00 0

STH# 12638

Bank	Review	279582
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TRINITY COUNTY RCD CORNING FORD

Source: REPEAT

D	
Price	51,546.92
Taxable A.M.O.	498.00
Document Processing Charge	85.00
Emissions Testing Charge	0.00
Sales Tax	3,779.42
Non-Tax A.M.O.	0.00
Service Contract	0.00
Subtotal	55,909.34
DMV Fees	0.00
State Emissions Certification or Exemption F	ee 0.00
California Tire Fee	8.75
Electronic Veh Reg or Transfer Char	ge 34.00
Total Insurance	0.00
Total	55,952.09
Amount Financed	54,452.09
Finance Charges	0.00
Total of Payments	54,452.09

Salesperson: TROY SPADE	
Trade	0.00
Payoff	0.00
Net Trade	0.00
Cash Down	0.00
Deferred Down	0.00
Rebate	1,500.00
Total Down	1,500.00

APR	0.00	
Term	1	
Monthly Payment	54,452.09	
Final Payment of		

OUT The Door

TRINITY PO BOX	* * * BLIYER * * * COUNTY RCD 1450 ILLE, CA 96093	* * * CO-BUYER * * *
Date of Birth: Home Phone N Work Phone N County: Email: ksheer	(000) 010 1100	Date of Birth: Home Phone Number: Work Phone Number: County: Email:
Stock Number Year Make Model Body Style Color Trim Key 1 Number Key 2 Number Weight License Odometer VIN Cylinders Vehicle Type	* * * PURCHASE * * * 12287 2024 FORD F-250 PK WHITE GRAY P2530 6,187 5 1FT7W2BA4RED92186 8 NEW	* * * TRADE 1 * * * * * * * TRADE 2 * * *
	* * * BANK * * * NONE CA	* * * INSURANCE * * *

F25H 4X4 CREW CAB PICKUP/160	Retail Price 51560	00
2024 MODEL YEAR		
Z1 OXFORD WHITE		
AS MEDIUM DARK SLATE VINYL		
PREFERRED EQUIPMENT PKG.600A		
.XL TRIM		
572 .AIR CONDITIONING CFC FREE .AM/FM STEREO MP3/CLK	NC	
99A .6.8L DEVCT NA PFI V8 ENGINE	NC	
44F 10-SPEED AUTO TOROSHIFT-G	NC	
JOB #2 ORDER		
153 FRONT LICENSE PLATE BRACKET	NC	
17Z XL OFF-ROAD PACKAGE	995	00
.33" OFF ROAD LT285/70R17 AT		
.3.73 ELECTRONIC-LOCKING AXLE	5	
.SKID PLATES		
10000# GVWR PACKAGE		
425 50 STATE EMISSIONS	NC	
43K PRO POWER ONBOARD - 2KW	985	00
512 SPARE TIRE AND WHEEL	NC	
52S INTERIOR WORK SURFACE	140	00
JACK	<u>ii</u>	、
66S UPFITTER SWITCHES	165	00
86M DUAL BATTERY	210	
96V XL CHROME PACKAGE	225	00
FOG LAMPS	2.1	
TOTAL OPTIONS/OTHER	2720	00
TOTAL VEHICLE & OPTIONS/OTHER	54280	00
DESTINATION & DELIVERY	1995	00
174 Two		
TOTAL FOR VEHICLE	56275	00

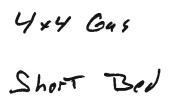
FUEL CHARGE CV LOT MANAGEMENT SHIPPING WEIGHT 6187 LBS.

TOTAL

56275 00

2024

F250 Crev Cab



* 51,546.92 & Fees

STK 12287

TRINITY COUNTY RCD CORNING FORD

Salesperson:

Source: REPEAT

Price	36	096.65
Taxable A.M.O.		498.00
Document Processing Charge		85.00
Emissions Testing Charge		0.00
Sales Tax	2	,659.27
Non-Tax A.M.O.		0.00
Service Contract		0.00
Subtotal	39	,338.92
DMV Fees		0.00
State Emissions Certification or Exemption F	Fee	0.00
California Tire Fee		8.75
Electronic Veh Reg or Transfer Char	ge	34.00
Total Insurance		0.00
Total	39	,381.67
Amount Financed	39	,381.67
Finance Charges		0.00
Total of Payments	39	,381.67
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inter on the	
Trade	0.00
Payoff	0.00
Net Trade	0.00
Cash Down	0.00
Deferred Down	0.00
Rebate	0.00
Total Down	0.00

TROY SPADE

APR	0.00		
Term	1		
Monthly Payment	39,381.67		
Final Payment of			

Out the Door

* * * **BUYER** * * * * * * CO-BUYER * * * TRINITY COUNTY RCD PO BOX 1450 WEAVERVILLE, CA 96093 Date of Birth: Date of Birth: Home Phone Number: Home Phone Number: (530) 623-2160 Work Phone Number: Work Phone Number: County: TRINITY County: Email: Email: ksheen@tcrcd.net * * * PURCHASE * * * * * * TRADE 1 * * * * * * TRADE 2 * * * Stock Number 13528 Year 2024 Make FORD Model RANGER Body Style PK Color OXFORD WHITE Trim PREMIUM CLOTH Key 1 Number Key 2 Number 98583 31368 Weight 4,285 License Odometer 5 VIN 1FTER4PH3RLE73398 Cylinders 4 Vehicle Type NEW * * * BANK * * * * * * INSURANCE * * * NONE CA

2024 Rawger Crew Cab

4x4 2.3 Eco

* 36,096.65 * Fees

DEALER 72A 523

YZ	R4P3 RANGER 4X4 CRW CAB XL 2024 MODEL YEAR OXFORD WHITE	Retail Price 36465	00
	EBONY PREMIUM CLOTH SEATS	24	
	INCLUDED ON THIS VEHICLE EQUIPMENT GROUP 100A XL SERIES		
	OPTIONAL EQUIPMENT/OTHER	-	
	.2.3L ECOBOOST ENGINE	5	
441	.10-SPEED AUTO TRANSMISSION 255/70 R17 A/T TIRE	j	
X73	3.73 LOCKING DIFFERENTIAL JOB #2 ORDER	420	00
	4X4 REGIONAL DISCOUNT PKG	NC	
76F	STX APPEARANCE PACKAGE .FOG LAMPS		٩C
153	.17" SILVER PAINTED ALUM WHL FRONT LICENSE PLATE BRACKET	NC	
	SECURICODE KEYLESS ŘEYPAD		00
	TOTAL OPTIONS/OTHER		
	TOTAL ITUICITY & OPPERANTS (OPPERAT	acaal	
	DESTINATION & DELIVERY	1595	00
	TOTAL BEFORE DISCOUNTS ##SPECIAL ADDED DISCOUNTS#	38575	00
	4X4 REGIONAL DISCOUNT P	250	00-
	TOTAL SAVINGS	250	00-
	TOTAL FOR VEHICLE	38325	00
	**		
	FUEL CHARGE		
	CV LOT MANAGEMENT	1	
	CA NEW MTR VEHICLE BOARD FEES	13	

4285 LBS.

TOTAL

SHIPPING WEIGHT

38325 00

STREEL 13528