CALAVERAS COUNTY RESOURCE CONSERVATION DISTRICT
PO Box 1041 ♦ 423 E. St Charles St. ♦ San Andreas, CA 95249
info@CalaverasRCD.org

REGULAR MEETING AGENDA

Thursday, August 14, 2025, 6:00 PM

LOCATION
CCRCD Building - Top Floor. 423 E. Saint Charles St., San Andreas, CA 95249
This is an in-person meeting only

In compliance with the Americans with Disabilities Act (ADA), if you need assistance to participate in the meeting, please contact the District Secretary at 743-8799 at least 48 hours prior to the start of the meeting.

CALL TO ORDER: 6:00 p.m.

- Roll Call
- Pledge of Allegiance

PUBLIC COMMENT:

The Board of Directors is limited by State law to providing a brief response, asking questions for clarification, or referring a matter to staff when responding to items not listed on the agenda.

REPORTS:

1. Cal Fire – Tuolumne Calaveras Unit – Roger Petersen – ***Information***
2. Calaveras County Ag Commissioner – Jesse Fowler – ***Information***
3. Natural Resources Conservation Service – Jennifer Wood – ***Report Attached***
4. Executive Director Report – Walley – ***Information***
5. Staff Reports – ***Information***

CONSENT AGENDA: – Marsili – *Action*

The following items are expected to be routine/non-controversial. Items will be acted upon by the Board at one time without discussion. Any Board member may request that any item be removed for later discussion.

- Approval of Minutes of *July 10, 2025*.
- Approval of *July 2025* Financial Reports.

OLD BUSINESS:

1. **Update on current CalFire grants** – Walley/Liechty – ***Information***
    - Forest Meadows-Wylderidge Fuels Reduction
    - Highway 108 Fuelbreak
    - Fricot City Fuelbreak
    - Mokelumne Hill Fuels Reduction Project
    - NW Calaveras Fuels Reduction Project
    - San Andreas Fuels Reduction Project
    - Calaveras Unified School District Fuels Reduction & Demonstration Forest Project

2. **Update on current SNC Grants** – Walley/Liechty – ***Information***
    - Bummerville/Blizzard Mine

- Regional Forest & Fire Capacity Program

3. **Updates on Partner Grants** – Walley – ***Information***
    - Amador - Regional Conservation Partnership Program
    - Amador - ACT Natural and Working Lands Hub
    - Amador - WCB Program - ARCD Wildlife Structures
4. **Update on Federal Grants** – Walley – ***Information***
    - Bureau of Land Management – California Forest & Woodlands Resource Management
    - Natural Resources Conservation Service Contribution Agreement
5. **Update on Outreach Grants** – Walley – ***Information***
    - Placer - Central Sierra Natural & Working Lands Hub
    - Tuolumne – Resource Guide
6. **Update on Catalyst Grant** – Walley – ***Information***
    - Building Climate Resiliency
7. **Discuss Strategic Plan on Outreach Planning** – Walley – ***Information***

NEW BUSINESS:

1. Approve Contractor for Wylderidge project – Walley – ***Action***
2. Approve Resolution 2025_02 – Accept CALFIRE Fire Resiliency grant – Walley – ***Action***

ANNOUNCEMENTS:

1. Board Announcements – ***Information***
2. Staff Announcements – ***Information***

ADJOURNMENT:

Next Regular Meeting to be held at 6:00 pm, September 11, 2025

Providing public comment

The CCRCD Board of Directors is limited by State law to providing a brief response, asking questions for clarification, or referring a matter to staff when responding to items that are not listed on the agenda.
If you wish to provide public comment please:

- The Chair will call each speaker in the order received
- Comments on **non-agenda items** will be heard at the beginning of the meeting
- Comments on **agenda items** will be heard when the item is up for consideration
- Each speaker is allotted 3 minutes to speak; the Chair has the discretion to amend this time based on the number of speakers
- The Chair will keep track of time and inform each speaker when his/her allotted time has concluded

Minutes of the Calaveras Resource Conservation District (RCD)

Regular Board Meeting

July 10, 2025

423 Saint Charles St, San Andreas, CA

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

Board Members & Staff Present: B. Dean; S. Hodson; K. Lambert; Gordon Long; J. Marsili-President; J. Osbourn-V.P.; T. Walley, Executive Director; M. Cole-Admin; C. Shaw-Fiscal Manager; D. Liechty, Project Manager; Erin Livernois, Resource Tech; S. Theofanopoulos-Archaeologist; Walter Tryon, Resource Tech

Board Members & Staff Absent: Trevor Wittke; Kaylee Dillashaw-Program Coordinator

Public Comment: None

Reports:

1. Cal Fire – Tuolumne Calaveras Unit – Roger Petersen – Reported grant applications are due August 6.
2. Calaveras County Ag Commissioner – Jesse Fowler – Reported their website has been redone; USDA launched a program for disaster relief funds for 2023/24 disasters.
3. Natural Resources Conservation Service – Jennifer Wood – Report was emailed.
4. Executive Director Report – Walley – Worked on June 30 close-out reports; held weekly staff meetings; worked on RFFCP and DOC grant planning.
5. Staff Reports – M. Cole reported the new accessibility software from Streamline is now active. C. Shaw reported on advance payments have been received and we now have good cash flow.

Consent Agenda Items:

1. **Motion to approve the minutes and financials as submitted by B. Dean and second by J. Osbourn. Passed on a 6/0/1 absent vote.**

Old Business:

1. **Updates on Current CalFire Grants**:
   - Forest Meadows/Wylderidge: waiting for prescription for handwork RFP.
   - Highway 108 North Fuels Reduction: received final invoice.
   - Fricot City Road Fuels Reduction: working on handwork prescription around school and ingress/egress.
   - Mokelumne Hill Fuels Reduction: Almost finished; need to address several mapping issues; overshot half acre.
   - NW Calaveras Fuels Reduction: Covered under New Business.

- San Andreas Fues Reduction Project: Starting CEQA; engaging with the community.
- Calaveras Unified School District Fuels Reduction & Demonstration Forest: Completed.

2. **Update on Current SNC Grants:**
   - Bummerville/Blizzard Mine: 15 acres left for survey; Contractor has pulled out; a property that still needs work has absent property owner and can't be reached.
   - Regional Forest & Fire Capacity Program (RFFCP):. Meeting rescheduled to Monday; looking at new SNC grant.
3. **Updates on Partner Grants – Walley – *Information***
   - Amador - Regional Conservation Partnership Program: November Rancher event.
   - Amador - Central Sierra Natural and Working Lands Hub:
   - Amador - WCB Program - ARCD Wildlife Structures: Completed nine site visits. Will promote at the Conservation Saturday event.
4. **Update on Federal Grants** – Walley – ***Information***:
   - Bureau of Land Management – California Forest & Woodlands Resource Management – E. Livernois gave a presentation.
   - Natural Resources Conservation Service Contribution Agreement – Received go-ahead to progress.
5. **Update on Outreach Grants** – Walley – ***Information***:
   - Placer - Central Sierra Natural & Working Lands Hub – This has been wrapped up.
   - Tuolumne – Resource Guide – No update.
6. **Update on Strategic Plan and Annual Work Plan – Discussion on Partnership Development – Walley – *Information***: Discussed helping with FireWise group; fund maintenance projects; pollinator habitat with Fish & Wildlife.

New Business:

1. NW Calaveras project
   Motion to accept and post written and public comment for NW Calaveras project California Environmental Quality Act pending Fish & Wildlife acceptance was made by J. Osbourn, second by B. Dean. Passed on a 6/0/1 absent.
2. Entrust the staff to negotiate a new lease with UCCE.
3. **Motion to approve signing Right of Entry for CalTrans sidewalk project was made by J. Marsili, second by J. Osbourn. Passed 6/0/1.**
4. 2025-2026 Budget -
   a. **Motion to accept Staffing Projections was made by B. Dean. Second by J. Osbourn. Passed 6/0/1.**
   b. **Motion to accept Fringe Benefits calculations was made by J. Osbourn. Second by S. Hodson. Passed 6/0/1.**

c. Budget vs Actual with draft Project Budgets – ***Information***

d. Motion to approve the 2025-26 budget was made by J. Osbourn, second by B. Dean. Passed on a 6/0/1 absent.

Announcements:

1. Board Member announcements
   - G. Long noted he also is concerned about the tiger salamander in the NW Calaveras project.
2. Staff announcements – None.

Adjournment of meeting – Adjourned at 7:50 pm.

Next meeting is scheduled for Thursday, August 14, 2025 at <u>6:00 pm</u>.

Attest:

Treasurer, Julia Marsili _____ Date _____

Secretary, Mary Cole _____ Date _____

Calaveras County Resource Conservation District
Profit & Loss
July 2025

	Jul 25	
Ordinary Income/Expense		
Income		
Indirect Public Support		
Affiliated Org. Contributions	2,200.00	
Indirect Public Support - Other	3,024.08	
Total Indirect Public Support		5,224.08
Investments		
Interest-Savings, Short-term CD	7.61	
Total Investments		7.61
Program Income		
Indirect Costs	30,500.78	
Program Revenue	301,766.61	
Total Program Income		332,267.39
Rental Income		1,484.16
Total Income		338,983.24
Gross Profit		338,983.24
Expense		
Contract Services		
Contractor Services	138,334.50	
Total Contract Services		138,334.50
Facilities and Equipment		
Facility Maintenance	320.00	
Utilities	362.22	
Total Facilities and Equipment		682.22
Insurance Expense		
Worker's Compensation Insurance	95.00	
Total Insurance Expense		95.00
Operations		
Computer Software	535.93	
Office Supplies	271.91	
Outreach	154.80	
Payroll Processing	756.00	
Postage, Mailing Service	78.00	
Telephone, Telecommunications	272.50	
Website	360.00	
Total Operations		2,429.14
Payroll Expenses		
Health Insurance	715.13	
Payroll Expenses - Other	36,783.52	
Total Payroll Expenses		37,498.65

Calaveras County Resource Conservation District
Profit & Loss
July 2025

	Jul 25	
Travel and Meetings		
Travel		
Mileage Reimbursement	251.58	
Total Travel		251.58
Total Travel and Meetings		251.58
Total Expense		179,291.09
Net Ordinary Income		159,692.15
Net Income		**159,692.15**

Calaveras County Resource Conservation District
Balance Sheet
As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Checking	97,508.86
Savings 2420 - CCRCD Open	578.01
Savings 2421 - Wylderidge	500.59
Savings 2422-NW Calaveras	511.20
Savings 2423 - Hwy 108-Fricot	29,606.83
Savings 2485 - Bummerville	118,702.70
Savings 2514 Moke Hill	65,536.33
Total Checking/Savings	312,944.52
Accounts Receivable	
Accounts Receivable	122,166.45
Total Accounts Receivable	122,166.45
Other Current Assets	
Undeposited Funds	68.65
Total Other Current Assets	68.65
Total Current Assets	435,179.62
Fixed Assets	
Building Improvements	7,675.00
Buildings - Operating	219,210.49
Land - Operating	93,947.35
Total Fixed Assets	320,832.84
Other Assets	
Accum Depreciation	-28,010.23
Accumulated Depr - Bldg Improve	-1,183.23
Total Other Assets	-29,193.46
TOTAL ASSETS	**726,819.00**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Liabilities	-399.99
Payroll Liabilities	9,916.29
Unearned or Deferred Revenue	55,739.14
Total Other Current Liabilities	65,255.44
Total Current Liabilities	65,255.44
Total Liabilities	65,255.44
Equity	
Net Investment in Capital Asset	307,020.92
Retained Earnings	194,850.49
Net Income	159,692.15
Total Equity	661,563.56
TOTAL LIABILITIES & EQUITY	**726,819.00**

Calaveras County Resource Conservation District
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		**07/09/2025**	**QuickBooks Payroll ...**		**Checking**		**-13,073.92**
			QuickBooks Payroll S...		Direct Deposit Liabilities	-13,073.92	13,073.92
TOTAL						-13,073.92	13,073.92
Liability Check		**07/24/2025**	**QuickBooks Payroll ...**		**Checking**		**-13,175.71**
			QuickBooks Payroll S...		Direct Deposit Liabilities	-13,175.71	13,175.71
TOTAL						-13,175.71	13,175.71
Check	**Debit**	**07/01/2025**	**Streamline**		**Checking**		**-360.00**
			CCRCD Admin		Website	-360.00	360.00
TOTAL						-360.00	360.00
Check	**Debit**	**07/01/2025**	**Comcast**		**Checking**		**-146.40**
					Telephone, Telecomm...	-146.40	146.40
TOTAL						-146.40	146.40
Check	**Debit**	**07/02/2025**	**Intuit Quickbooks**		**Checking**		**-84.00**
					Computer Software	-84.00	84.00
TOTAL						-84.00	84.00
Check	**Debit**	**07/05/2025**	**Microsoft**		**Checking**		**-76.00**
					Computer Software	-76.00	76.00
TOTAL						-76.00	76.00
Check	**Debit**	**07/07/2025**	**Staples**		**Checking**		**-237.76**
			CCRCD Admin		Office Supplies	-192.96	192.96
			Sierra Nevada Conser...		Outreach	-44.80	44.80
TOTAL						-237.76	237.76

Calaveras County Resource Conservation District
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**Debit**	**07/07/2025**	**Quill.com**		**Checking**		**-27.26**
			CCRCD Admin		Office Supplies	-27.26	27.26
TOTAL						-27.26	27.26
Check	**Debit**	**07/09/2025**	**Comcast**		**Checking**		**-126.10**
					Telephone, Telecomm...	-126.10	126.10
TOTAL						-126.10	126.10
Check	**Debit**	**07/11/2025**	**Adobe**		**Checking**		**-29.99**
					Computer Software	-29.99	29.99
TOTAL						-29.99	29.99
Check	**Debit**	**07/14/2025**	**Microsoft**		**Checking**		**-50.00**
					Computer Software	-50.00	50.00
TOTAL						-50.00	50.00
Check	**Debit**	**07/14/2025**	**Staples**		**Checking**		**-52.53**
			CCRCD Admin		Outreach	-52.53	52.53
TOTAL						-52.53	52.53
Check	**Debit**	**07/18/2025**	**Dropbox**		**Checking**		**-11.99**
					Computer Software	-11.99	11.99
TOTAL						-11.99	11.99
Check	**Debit**	**07/20/2025**	**California Choice**		**Checking**		**-952.47**
					Health Insurance	-952.47	952.47
TOTAL						-952.47	952.47

Calaveras County Resource Conservation District
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**Debit**	**07/24/2025**	**Intuit Quickbooks**		**Checking**		**-756.00**
					Payroll Processing	-700.00	700.00
					Payroll Processing	-56.00	56.00
TOTAL						-756.00	756.00
Check	**Debit**	**07/25/2025**	**Raleys**		**Checking**		**-51.69**
					Office Supplies	-51.69	51.69
TOTAL						-51.69	51.69
Check	**Debit**	**07/26/2025**	**ParcelQuest**		**Checking**		**-199.95**
			Sierra Nevada Conser...		Computer Software	-199.95	199.95
TOTAL						-199.95	199.95
Check	**Debit**	**07/31/2025**	**Intuit Quickbooks**		**Checking**		**-84.00**
					Computer Software	-84.00	84.00
TOTAL						-84.00	84.00
Check	**Debit**	**07/31/2025**	**Mailchimp**		**Checking**		**-20.00**
					Outreach	-20.00	20.00
TOTAL						-20.00	20.00
Liability Check	**E-pay**	**07/08/2025**	**EDD**		**Checking**		**-990.36**
					Payroll Liabilities	-990.36	990.36
TOTAL						-990.36	990.36

Calaveras County Resource Conservation District
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	**E-pay**	**07/08/2025**	**United States Treasury**		**Checking**		**-7,823.46**
					Payroll Liabilities	-3,145.00	3,145.00
					Payroll Liabilities	-1,895.85	1,895.85
					Payroll Liabilities	-1,895.85	1,895.85
					Payroll Liabilities	-443.38	443.38
					Payroll Liabilities	-443.38	443.38
TOTAL						-7,823.46	7,823.46
Liability Check	**E-pay**	**07/21/2025**	**EDD**		**Checking**		**-246.96**
					Payroll Liabilities	-8.23	8.23
					Payroll Liabilities	-238.73	238.73
TOTAL						-246.96	246.96
Liability Check	**E-pay**	**07/21/2025**	**United States Treasury**		**Checking**		**-41.76**
					Payroll Liabilities	-41.76	41.76
TOTAL						-41.76	41.76
Check	**OnLine**	**07/17/2025**	**EDD**		**Checking**		**-220.74**
					Payroll Expenses	-220.74	220.74
TOTAL						-220.74	220.74
Check	**874**	**07/02/2025**	**Erin Livernois**		**Checking**		**-84.42**
			Sierra Nevada Conser...		Mileage Reimbursement	-84.42	84.42
TOTAL						-84.42	84.42
Check	**875**	**07/07/2025**	**PG&E- V**		**Checking**		**-15.63**
					Utilities	-15.63	15.63
TOTAL						-15.63	15.63

Calaveras County Resource Conservation District
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**876**	**07/07/2025**	**San Andreas Sanitar...**		**Checking**		**-105.35**
					Utilities	-105.35	105.35
TOTAL						-105.35	105.35
Check	**877**	**07/07/2025**	**Calaveras Public Util...**		**Checking**		**-77.84**
					Utilities	-77.84	77.84
TOTAL						-77.84	77.84
Check	**878**	**07/10/2025**	**Nicole Berg**		**Checking**		**-150.00**
					Facility Maintenance	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	**879**	**07/10/2025**	**Tanner Logging**		**Checking**		**-46,000.00**
Bill	Inv #0...	05/27/2025	Cal Fire:Hwy 108 Fric...		Contractor Services	-46,000.00	46,000.00
TOTAL						-46,000.00	46,000.00
Bill Pmt -Check	**880**	**07/10/2025**	**Eddy Struffenegger**		**Checking**		**-3,250.00**
Bill	Inv #F...	05/31/2025	Cal Fire:Hwy 108 Fric...		Contractor Services	-3,250.00	3,250.00
TOTAL						-3,250.00	3,250.00
Bill Pmt -Check	**881**	**07/10/2025**	**Mason Bruce & Girard**		**Checking**		**-16,031.75**
Bill	Inv #3...	06/02/2025	Cal Fire:Northwest Cal...		Contractor Services	-16,031.75	16,031.75
TOTAL						-16,031.75	16,031.75

Calaveras County Resource Conservation District
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**882**	**07/16/2025**	**Bordges Timber**		**Checking**		**-272,330.00**
Bill	Inv #2...	05/09/2025	Sierra Nevada Conser...		Contractor Services	-45,760.00	45,760.00
Bill	Inv 25...	06/13/2025	Sierra Nevada Conser...		Contractor Services	-29,445.00	29,445.00
			Sierra Nevada Conser...		Contractor Services	-32,175.00	32,175.00
			Sierra Nevada Conser...		Contractor Services	-28,470.00	28,470.00
Bill	Inv #2...	07/05/2025	Sierra Nevada Conser...		Contractor Services	-65,851.00	67,392.00
Bill	Inv #2...	07/05/2025	Sierra Nevada Conser...		Contractor Services	-70,629.00	70,629.00
TOTAL						-272,330.00	273,871.00
Bill Pmt -Check	**883**	**07/16/2025**	**Eddy Struffenegger**		**Checking**		**-10,832.50**
Bill	Inv #M...	05/31/2025	Cal Fire:Moke Hill 5G...		Contractor Services	-5,850.00	5,850.00
Bill	Inv #M...	06/30/2025	Cal Fire:Moke Hill 5G...		Contractor Services	-4,982.50	4,982.50
TOTAL						-10,832.50	10,832.50
Bill Pmt -Check	**884**	**07/16/2025**	**Mason Bruce & Girard**		**Checking**		**-4,638.65**
Bill	Inv #3...	06/27/2025	Cal Fire:Northwest Cal...		Contractor Services	-4,638.65	4,638.65
TOTAL						-4,638.65	4,638.65
Bill Pmt -Check	**885**	**07/16/2025**	**Special District Risk ...**		**Checking**		**-10,460.35**
Bill	78274	06/09/2025			Insurance - Liability, D...	-6,146.53	6,146.53
Bill	78715	06/09/2025			Worker's Compensati...	-4,313.82	4,313.82
TOTAL						-10,460.35	10,460.35
Check	**886**	**07/16/2025**	**Calaveras Public Po...**		**Checking**		**-138.40**
					Utilities	-138.40	138.40
TOTAL						-138.40	138.40
Check	**887**	**07/16/2025**	**Bureau of Land Man...**		**Checking**		**0.00**
TOTAL						0.00	0.00

Calaveras County Resource Conservation District
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**888**	**07/16/2025**	**Dan Liechty**		**Checking**		**-167.16**
			CCRCD Admin:ADM ...		Mileage Reimbursement	-97.60	97.60
			Cal Fire:Hwy 108 Fric...		Mileage Reimbursement	-69.56	69.56
TOTAL						-167.16	167.16
Check	**889**	**07/18/2025**	**Bureau of Land Man...**		**Checking**		**-1,541.00**
			Sierra Nevada Conser...		Contractor Services	-1,541.00	1,541.00
TOTAL						-1,541.00	1,541.00
Check	**890**	**07/22/2025**	**Kaylee R Tanner-Dill...**		**Checking**		**-37.47**
			CCRCD Admin:CCRC...		Outreach	-37.47	37.47
TOTAL						-37.47	37.47
Check	**891**	**07/22/2025**	**Mary Cole**		**Checking**		**-25.00**
					Utilities	-25.00	25.00
TOTAL						-25.00	25.00
Check	**892**	**07/22/2025**	**Special District Risk ...**		**Checking**		**-95.00**
			Catalyst		Worker's Compensati...	-95.00	95.00
TOTAL						-95.00	95.00
Check	**893**	**07/23/2025**	**Mast Plumbing & Sons**		**Checking**		**-170.00**
					Facility Maintenance	-170.00	170.00
TOTAL						-170.00	170.00
Check	**894**	**07/31/2025**	**Catherine Shaw**		**Checking**		**-78.00**
			CCRCD Admin:ADM ...		Postage, Mailing Servi...	-78.00	78.00
TOTAL						-78.00	78.00

Calaveras County Resource Conservation District
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**895**	**07/31/2025**	**Mason Bruce & Girard**		**Checking**		**-313.50**
Bill	Inv 36...	07/31/2025	Cal Fire:Northwest Cal...		Contractor Services	-313.50	313.50
TOTAL						-313.50	313.50
Paycheck	**DD1500**	**07/10/2025**	**Catherine A Shaw**		**Checking**		**0.00**
			Catalyst		Payroll Expenses	-174.27	174.27
			Cal Fire:Hwy 108 Fric...		Payroll Expenses	-107.07	107.07
			Cal Fire:Moke Hill 5G...		Payroll Expenses	-102.59	102.59
			Cal Fire:Northwest Cal...		Payroll Expenses	-602.11	602.11
			Cal Fire:San Andreas ...		Payroll Expenses	-151.87	151.87
			Sierra Nevada Conser...		Payroll Expenses	-122.75	122.75
			Sierra Nevada Conser...		Payroll Expenses	-198.91	198.91
			Federal Grants:BLM/F...		Payroll Expenses	-89.15	89.15
			Federal Grants:USDA/...		Payroll Expenses	-89.15	89.15
			PG&E:PG&E 2025		Payroll Expenses	-55.55	55.55
			CCRCD Admin:CCRC...		Payroll Expenses	-226.69	226.69
			Amador RCD - Custo...		Payroll Expenses	-39.87	39.87
			Amador RCD - Custo...		Payroll Expenses	-11.20	11.20
					Payroll Liabilities	152.00	-152.00
			Catalyst		Payroll Expenses	-10.81	10.81
			Cal Fire:Hwy 108 Fric...		Payroll Expenses	-6.64	6.64
			Cal Fire:Moke Hill 5G...		Payroll Expenses	-6.36	6.36
			Cal Fire:Northwest Cal...		Payroll Expenses	-37.33	37.33
			Cal Fire:San Andreas ...		Payroll Expenses	-9.42	9.42
			Sierra Nevada Conser...		Payroll Expenses	-7.61	7.61
			Sierra Nevada Conser...		Payroll Expenses	-12.33	12.33
			Federal Grants:BLM/F...		Payroll Expenses	-5.53	5.53
			Federal Grants:USDA/...		Payroll Expenses	-5.53	5.53
			PG&E:PG&E 2025		Payroll Expenses	-3.44	3.44
			CCRCD Admin:CCRC...		Payroll Expenses	-14.05	14.05
			Amador RCD - Custo...		Payroll Expenses	-2.47	2.47
			Amador RCD - Custo...		Payroll Expenses	-0.69	0.69
					Payroll Liabilities	122.21	-122.21
					Payroll Liabilities	122.21	-122.21
			Catalyst		Payroll Expenses	-2.53	2.53
			Cal Fire:Hwy 108 Fric...		Payroll Expenses	-1.55	1.55
			Cal Fire:Moke Hill 5G...		Payroll Expenses	-1.49	1.49
			Cal Fire:Northwest Cal...		Payroll Expenses	-8.73	8.73
			Cal Fire:San Andreas ...		Payroll Expenses	-2.20	2.20
			Sierra Nevada Conser...		Payroll Expenses	-1.78	1.78
			Sierra Nevada Conser...		Payroll Expenses	-2.88	2.88
			Federal Grants:BLM/F...		Payroll Expenses	-1.29	1.29
			Federal Grants:USDA/...		Payroll Expenses	-1.29	1.29
			PG&E:PG&E 2025		Payroll Expenses	-0.81	0.81

Calaveras County Resource Conservation District
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			CCRCD Admin:CCRC...		Payroll Expenses	-3.29	3.29
			Amador RCD - Custo...		Payroll Expenses	-0.58	0.58
			Amador RCD - Custo...		Payroll Expenses	-0.16	0.16
					Payroll Liabilities	28.58	-28.58
					Payroll Liabilities	28.58	-28.58
					Payroll Liabilities	49.67	-49.67
					Direct Deposit Liabilities	1,618.72	-1,618.72
TOTAL						0.00	0.00
Paycheck	**DD1501**	**07/10/2025**	**Daniel Liechty**		**Checking**		**0.00**
			Sierra Nevada Conser...		Payroll Expenses	-1,597.50	1,597.50
			Cal Fire:Moke Hill 5G...		Payroll Expenses	-270.00	270.00
			Cal Fire:Hwy 108 Fric...		Payroll Expenses	-315.00	315.00
			Cal Fire:Northwest Cal...		Payroll Expenses	-22.50	22.50
					Payroll Liabilities	223.00	-223.00
			Sierra Nevada Conser...		Payroll Expenses	-99.05	99.05
			Cal Fire:Moke Hill 5G...		Payroll Expenses	-16.74	16.74
			Cal Fire:Hwy 108 Fric...		Payroll Expenses	-19.53	19.53
			Cal Fire:Northwest Cal...		Payroll Expenses	-1.39	1.39
					Payroll Liabilities	136.71	-136.71
					Payroll Liabilities	136.71	-136.71
			Sierra Nevada Conser...		Payroll Expenses	-23.16	23.16
			Cal Fire:Moke Hill 5G...		Payroll Expenses	-3.91	3.91
			Cal Fire:Hwy 108 Fric...		Payroll Expenses	-4.57	4.57
			Cal Fire:Northwest Cal...		Payroll Expenses	-0.33	0.33
					Payroll Liabilities	31.97	-31.97
					Payroll Liabilities	31.97	-31.97
					Payroll Liabilities	65.10	-65.10
					Direct Deposit Liabilities	1,748.22	-1,748.22
TOTAL						0.00	0.00
Paycheck	**DD1502**	**07/10/2025**	**Erin Q Livernois**		**Checking**		**0.00**
			Sierra Nevada Conser...		Payroll Expenses	-1,402.50	1,402.50
			PG&E:PG&E 2025		Payroll Expenses	-405.00	405.00
			Sierra Nevada Conser...		Payroll Expenses	-225.00	225.00
			Federal Grants:BLM/F...		Payroll Expenses	-105.00	105.00
			Amador RCD - Custo...		Payroll Expenses	-82.50	82.50
					Payroll Liabilities	181.00	-181.00
			Sierra Nevada Conser...		Payroll Expenses	-86.96	86.96
			PG&E:PG&E 2025		Payroll Expenses	-25.11	25.11
			Sierra Nevada Conser...		Payroll Expenses	-13.95	13.95
			Federal Grants:BLM/F...		Payroll Expenses	-6.51	6.51
			Amador RCD - Custo...		Payroll Expenses	-5.11	5.11

Calaveras County Resource Conservation District
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	137.64	-137.64
					Payroll Liabilities	137.64	-137.64
			Sierra Nevada Conser...		Payroll Expenses	-20.34	20.34
			PG&E:PG&E 2025		Payroll Expenses	-5.87	5.87
			Sierra Nevada Conser...		Payroll Expenses	-3.26	3.26
			Federal Grants:BLM/F...		Payroll Expenses	-1.52	1.52
			Amador RCD - Custo...		Payroll Expenses	-1.20	1.20
					Payroll Liabilities	32.19	-32.19
					Payroll Liabilities	32.19	-32.19
					Payroll Liabilities	59.26	-59.26
					Direct Deposit Liabilities	1,809.91	-1,809.91
TOTAL						0.00	0.00
Paycheck	**DD1503**	**07/10/2025**	**Kaylee Tanner-Dillas...**		**Checking**		**0.00**
			Sierra Nevada Conser...		Payroll Expenses	-480.00	480.00
			Cal Fire:San Andreas ...		Payroll Expenses	-78.75	78.75
					Payroll Liabilities	50.00	-50.00
			Sierra Nevada Conser...		Payroll Expenses	-29.76	29.76
			Cal Fire:San Andreas ...		Payroll Expenses	-4.88	4.88
					Payroll Liabilities	34.64	-34.64
					Payroll Liabilities	34.64	-34.64
			Sierra Nevada Conser...		Payroll Expenses	-6.96	6.96
			Cal Fire:San Andreas ...		Payroll Expenses	-1.14	1.14
					Payroll Liabilities	8.10	-8.10
					Payroll Liabilities	8.10	-8.10
					Payroll Liabilities	30.00	-30.00
					Direct Deposit Liabilities	436.01	-436.01
TOTAL						0.00	0.00
Paycheck	**DD1504**	**07/10/2025**	**Mary M Cole**		**Checking**		**0.00**
			CCRCD Admin:CCRC...		Payroll Expenses	-784.00	784.00
			Cal Fire:Northwest Cal...		Payroll Expenses	-32.00	32.00
			PG&E:PG&E 2025		Payroll Expenses	-16.00	16.00
			Sierra Nevada Conser...		Payroll Expenses	-32.00	32.00
					Payroll Liabilities	15.00	-15.00
			CCRCD Admin:CCRC...		Payroll Expenses	-48.62	48.62
			Cal Fire:Northwest Cal...		Payroll Expenses	-1.98	1.98
			PG&E:PG&E 2025		Payroll Expenses	-0.99	0.99
			Sierra Nevada Conser...		Payroll Expenses	-1.98	1.98
					Payroll Liabilities	53.57	-53.57
					Payroll Liabilities	53.57	-53.57
			CCRCD Admin:CCRC...		Payroll Expenses	-11.38	11.38
			Cal Fire:Northwest Cal...		Payroll Expenses	-0.46	0.46

Calaveras County Resource Conservation District
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			PG&E:PG&E 2025		Payroll Expenses	-0.23	0.23
			Sierra Nevada Conser...		Payroll Expenses	-0.46	0.46
					Payroll Liabilities	12.53	-12.53
					Payroll Liabilities	12.53	-12.53
					Payroll Liabilities	9.00	-9.00
					Direct Deposit Liabilities	773.90	-773.90
TOTAL						0.00	0.00
Paycheck	**DD1505**	**07/10/2025**	**Sarah K Theofanopo...**		**Checking**		**0.00**
			Federal Grants:USDA/...		Payroll Expenses	-2,295.00	2,295.00
			PG&E:PG&E 2025		Payroll Expenses	-180.00	180.00
			Sierra Nevada Conser...		Payroll Expenses	-360.00	360.00
			CCRCD Admin:CCRC...		Payroll Expenses	-135.00	135.00
					Payroll Liabilities	251.00	-251.00
			Federal Grants:USDA/...		Payroll Expenses	-142.29	142.29
			PG&E:PG&E 2025		Payroll Expenses	-11.16	11.16
			Sierra Nevada Conser...		Payroll Expenses	-22.32	22.32
			CCRCD Admin:CCRC...		Payroll Expenses	-8.37	8.37
					Payroll Liabilities	184.14	-184.14
					Payroll Liabilities	184.14	-184.14
			Federal Grants:USDA/...		Payroll Expenses	-33.28	33.28
			PG&E:PG&E 2025		Payroll Expenses	-2.61	2.61
			Sierra Nevada Conser...		Payroll Expenses	-5.22	5.22
			CCRCD Admin:CCRC...		Payroll Expenses	-1.96	1.96
					Payroll Liabilities	43.07	-43.07
					Payroll Liabilities	43.07	-43.07
					Payroll Liabilities	124.64	-124.64
					Direct Deposit Liabilities	2,367.15	-2,367.15
TOTAL						0.00	0.00
Paycheck	**DD1506**	**07/10/2025**	**Trina Walley**		**Checking**		**0.00**
			CCRCD Admin		Payroll Expenses	-330.00	330.00
			Catalyst		Payroll Expenses	-165.00	165.00
			Amador RCD - Custo...		Payroll Expenses	-440.00	440.00
			Sierra Nevada Conser...		Payroll Expenses	-1,760.00	1,760.00
			Cal Fire:Northwest Cal...		Payroll Expenses	-330.00	330.00
			Federal Grants:BLM/F...		Payroll Expenses	-165.00	165.00
			Sierra Nevada Conser...		Payroll Expenses	-220.00	220.00
			Cal Fire:Moke Hill 5G...		Payroll Expenses	-275.00	275.00
			CCRCD Admin:CCRC...		Payroll Expenses	-110.00	110.00
			Federal Grants:USDA/...		Payroll Expenses	-55.00	55.00
					Health Insurance	118.67	-118.67
					Health Insurance	-112.21	112.21

Calaveras County Resource Conservation District
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Health Insurance	112.21	-112.21
					Payroll Liabilities	672.00	-672.00
			CCRCD Admin		Payroll Expenses	-19.82	19.82
			Catalyst		Payroll Expenses	-9.92	9.92
			Amador RCD - Custo...		Payroll Expenses	-26.44	26.44
			Sierra Nevada Conser...		Payroll Expenses	-105.75	105.75
			Cal Fire:Northwest Cal...		Payroll Expenses	-19.83	19.83
			Federal Grants:BLM/F...		Payroll Expenses	-9.92	9.92
			Sierra Nevada Conser...		Payroll Expenses	-13.22	13.22
			Cal Fire:Moke Hill 5G...		Payroll Expenses	-16.52	16.52
			CCRCD Admin:CCRC...		Payroll Expenses	-6.61	6.61
			Federal Grants:USDA/...		Payroll Expenses	-3.31	3.31
					Payroll Liabilities	231.34	-231.34
					Payroll Liabilities	231.34	-231.34
			CCRCD Admin		Payroll Expenses	-4.64	4.64
			Catalyst		Payroll Expenses	-2.32	2.32
			Amador RCD - Custo...		Payroll Expenses	-6.18	6.18
			Sierra Nevada Conser...		Payroll Expenses	-24.73	24.73
			Cal Fire:Northwest Cal...		Payroll Expenses	-4.64	4.64
			Federal Grants:BLM/F...		Payroll Expenses	-2.32	2.32
			Sierra Nevada Conser...		Payroll Expenses	-3.09	3.09
			Cal Fire:Moke Hill 5G...		Payroll Expenses	-3.86	3.86
			CCRCD Admin:CCRC...		Payroll Expenses	-1.55	1.55
			Federal Grants:USDA/...		Payroll Expenses	-0.77	0.77
					Payroll Liabilities	54.10	-54.10
					Payroll Liabilities	54.10	-54.10
					Payroll Liabilities	204.94	-204.94
					Direct Deposit Liabilities	2,568.95	-2,568.95
TOTAL						0.00	0.00
Paycheck	**DD1507**	**07/10/2025**	**Walter W Tryon**		**Checking**		**0.00**
			Amador RCD - Custo...		Payroll Expenses	-587.50	587.50
			Amador RCD - Custo...		Payroll Expenses	-1,212.50	1,212.50
			PG&E:PG&E 2025		Payroll Expenses	-75.00	75.00
			Federal Grants:USDA/...		Payroll Expenses	-75.00	75.00
			Sierra Nevada Conser...		Payroll Expenses	-200.00	200.00
					Payroll Liabilities	173.00	-173.00
			Amador RCD - Custo...		Payroll Expenses	-36.43	36.43
			Amador RCD - Custo...		Payroll Expenses	-75.17	75.17
			PG&E:PG&E 2025		Payroll Expenses	-4.65	4.65
			Federal Grants:USDA/...		Payroll Expenses	-4.65	4.65
			Sierra Nevada Conser...		Payroll Expenses	-12.40	12.40
					Payroll Liabilities	133.30	-133.30
					Payroll Liabilities	133.30	-133.30
			Amador RCD - Custo...		Payroll Expenses	-8.51	8.51
			Amador RCD - Custo...		Payroll Expenses	-17.58	17.58

Calaveras County Resource Conservation District
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			PG&E:PG&E 2025		Payroll Expenses	-1.09	1.09
			Federal Grants:USDA/...		Payroll Expenses	-1.09	1.09
			Sierra Nevada Conser...		Payroll Expenses	-2.90	2.90
					Payroll Liabilities	31.17	-31.17
					Payroll Liabilities	31.17	-31.17
					Payroll Liabilities	61.47	-61.47
					Direct Deposit Liabilities	1,751.06	-1,751.06
TOTAL						0.00	0.00
Paycheck	**DD1508**	**07/25/2025**	**Catherine A Shaw**		**Checking**		**0.00**
			Cal Fire:San Andreas ...		Payroll Expenses	-470.40	470.40
			Cal Fire:Northwest Cal...		Payroll Expenses	-394.24	394.24
			Sierra Nevada Conser...		Payroll Expenses	-282.24	282.24
			Cal Fire:Hwy 108 Fric...		Payroll Expenses	-237.44	237.44
			Catalyst		Payroll Expenses	-123.20	123.20
			CCRCD Admin:CCRC...		Payroll Expenses	-351.68	351.68
			Cal Fire:Moke Hill 5G...		Payroll Expenses	-201.60	201.60
			Sierra Nevada Conser...		Payroll Expenses	-114.24	114.24
			Amador RCD - Custo...		Payroll Expenses	-118.72	118.72
			Amador RCD - Custo...		Payroll Expenses	-179.20	179.20
			Federal Grants:BLM/F...		Payroll Expenses	-100.80	100.80
			Calaveras Unified Sch...		Payroll Expenses	-22.40	22.40
			Tuolumne County RC...		Payroll Expenses	-22.40	22.40
					Payroll Expenses	-179.20	179.20
			Federal Grants:USDA/...		Payroll Expenses	-44.80	44.80
			PG&E:PG&E 2025		Payroll Expenses	-80.64	80.64
					Payroll Liabilities	294.00	-294.00
			Cal Fire:San Andreas ...		Payroll Expenses	-29.17	29.17
			Cal Fire:Northwest Cal...		Payroll Expenses	-24.44	24.44
			Sierra Nevada Conser...		Payroll Expenses	-17.50	17.50
			Cal Fire:Hwy 108 Fric...		Payroll Expenses	-14.72	14.72
			Catalyst		Payroll Expenses	-7.64	7.64
			CCRCD Admin:CCRC...		Payroll Expenses	-21.80	21.80
			Cal Fire:Moke Hill 5G...		Payroll Expenses	-12.50	12.50
			Sierra Nevada Conser...		Payroll Expenses	-7.08	7.08
			Amador RCD - Custo...		Payroll Expenses	-7.36	7.36
			Amador RCD - Custo...		Payroll Expenses	-11.11	11.11
			Federal Grants:BLM/F...		Payroll Expenses	-6.25	6.25
			Calaveras Unified Sch...		Payroll Expenses	-1.39	1.39
			Tuolumne County RC...		Payroll Expenses	-1.39	1.39
					Payroll Expenses	-11.11	11.11
			Federal Grants:USDA/...		Payroll Expenses	-2.78	2.78
			PG&E:PG&E 2025		Payroll Expenses	-5.00	5.00
					Payroll Liabilities	181.24	-181.24
					Payroll Liabilities	181.24	-181.24
			Cal Fire:San Andreas ...		Payroll Expenses	-6.83	6.83

Calaveras County Resource Conservation District
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			Cal Fire:Northwest Cal...		Payroll Expenses	-5.72	5.72
			Sierra Nevada Conser...		Payroll Expenses	-4.09	4.09
			Cal Fire:Hwy 108 Fric...		Payroll Expenses	-3.44	3.44
			Catalyst		Payroll Expenses	-1.79	1.79
			CCRCD Admin:CCRC...		Payroll Expenses	-5.10	5.10
			Cal Fire:Moke Hill 5G...		Payroll Expenses	-2.92	2.92
			Sierra Nevada Conser...		Payroll Expenses	-1.66	1.66
			Amador RCD - Custo...		Payroll Expenses	-1.72	1.72
			Amador RCD - Custo...		Payroll Expenses	-2.60	2.60
			Federal Grants:BLM/F...		Payroll Expenses	-1.46	1.46
			Calaveras Unified Sch...		Payroll Expenses	-0.32	0.32
			Tuolumne County RC...		Payroll Expenses	-0.32	0.32
					Payroll Expenses	-2.60	2.60
			Federal Grants:USDA/...		Payroll Expenses	-0.65	0.65
			PG&E:PG&E 2025		Payroll Expenses	-1.17	1.17
					Payroll Liabilities	42.39	-42.39
					Payroll Liabilities	42.39	-42.39
					Payroll Liabilities	120.52	-120.52
					Direct Deposit Liabilities	2,285.05	-2,285.05
TOTAL						0.00	0.00
Paycheck	**DD1509**	**07/25/2025**	**Daniel Liechty**		**Checking**		**0.00**
			Cal Fire:Moke Hill 5G...		Payroll Expenses	-112.50	112.50
			Sierra Nevada Conser...		Payroll Expenses	-270.00	270.00
			Cal Fire:Hwy 108 Fric...		Payroll Expenses	-202.50	202.50
					Payroll Expenses	-180.00	180.00
					Payroll Liabilities	50.00	-50.00
			Cal Fire:Moke Hill 5G...		Payroll Expenses	-6.97	6.97
			Sierra Nevada Conser...		Payroll Expenses	-16.74	16.74
			Cal Fire:Hwy 108 Fric...		Payroll Expenses	-12.56	12.56
					Payroll Expenses	-11.16	11.16
					Payroll Liabilities	47.43	-47.43
					Payroll Liabilities	47.43	-47.43
			Cal Fire:Moke Hill 5G...		Payroll Expenses	-1.63	1.63
			Sierra Nevada Conser...		Payroll Expenses	-3.92	3.92
			Cal Fire:Hwy 108 Fric...		Payroll Expenses	-2.94	2.94
					Payroll Expenses	-2.61	2.61
					Payroll Liabilities	11.10	-11.10
					Payroll Liabilities	11.10	-11.10
					Direct Deposit Liabilities	656.47	-656.47
TOTAL						0.00	0.00

Calaveras County Resource Conservation District
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	**DD1510**	**07/25/2025**	**Erin Q Livernois**		**Checking**		**0.00**
			Amador RCD - Custo...		Payroll Expenses	-97.50	97.50
			Sierra Nevada Conser...		Payroll Expenses	-1,147.50	1,147.50
			PG&E:PG&E 2025		Payroll Expenses	-307.50	307.50
			Amador RCD - Custo...		Payroll Expenses	-112.50	112.50
			Federal Grants:BLM/F...		Payroll Expenses	-195.00	195.00
					Payroll Liabilities	138.00	-138.00
			Amador RCD - Custo...		Payroll Expenses	-6.05	6.05
			Sierra Nevada Conser...		Payroll Expenses	-71.15	71.15
			PG&E:PG&E 2025		Payroll Expenses	-19.06	19.06
			Amador RCD - Custo...		Payroll Expenses	-6.97	6.97
			Federal Grants:BLM/F...		Payroll Expenses	-12.09	12.09
					Payroll Liabilities	115.32	-115.32
					Payroll Liabilities	115.32	-115.32
			Amador RCD - Custo...		Payroll Expenses	-1.41	1.41
			Sierra Nevada Conser...		Payroll Expenses	-16.64	16.64
			PG&E:PG&E 2025		Payroll Expenses	-4.46	4.46
			Amador RCD - Custo...		Payroll Expenses	-1.63	1.63
			Federal Grants:BLM/F...		Payroll Expenses	-2.83	2.83
					Payroll Liabilities	26.97	-26.97
					Payroll Liabilities	26.97	-26.97
					Payroll Liabilities	36.55	-36.55
					Direct Deposit Liabilities	1,543.16	-1,543.16
TOTAL						0.00	0.00
Paycheck	**DD1511**	**07/25/2025**	**Kaylee Tanner-Dillas...**		**Checking**		**0.00**
			Cal Fire:San Andreas ...		Payroll Expenses	-333.00	333.00
			Sierra Nevada Conser...		Payroll Expenses	-842.25	842.25
					Payroll Liabilities	106.00	-106.00
			Cal Fire:San Andreas ...		Payroll Expenses	-20.64	20.64
			Sierra Nevada Conser...		Payroll Expenses	-52.22	52.22
					Payroll Liabilities	72.86	-72.86
					Payroll Liabilities	72.86	-72.86
			Cal Fire:San Andreas ...		Payroll Expenses	-4.83	4.83
			Sierra Nevada Conser...		Payroll Expenses	-12.21	12.21
					Payroll Liabilities	17.04	-17.04
					Payroll Liabilities	17.04	-17.04
					Payroll Liabilities	30.00	-30.00
					Direct Deposit Liabilities	949.35	-949.35
TOTAL						0.00	0.00

Calaveras County Resource Conservation District
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	**DD1512**	**07/25/2025**	**Mary M Cole**		**Checking**		**0.00**
			CCRCD Admin:CCRC...		Payroll Expenses	-544.00	544.00
			Sierra Nevada Conser...		Payroll Expenses	-176.00	176.00
					Payroll Expenses	-128.00	128.00
			Cal Fire:Northwest Cal...		Payroll Expenses	-64.00	64.00
			Cal Fire:San Andreas ...		Payroll Expenses	-32.00	32.00
					Payroll Liabilities	23.00	-23.00
			CCRCD Admin:CCRC...		Payroll Expenses	-33.73	33.73
			Sierra Nevada Conser...		Payroll Expenses	-10.91	10.91
					Payroll Expenses	-7.93	7.93
			Cal Fire:Northwest Cal...		Payroll Expenses	-3.97	3.97
			Cal Fire:San Andreas ...		Payroll Expenses	-1.98	1.98
					Payroll Liabilities	58.52	-58.52
					Payroll Liabilities	58.52	-58.52
			CCRCD Admin:CCRC...		Payroll Expenses	-7.89	7.89
			Sierra Nevada Conser...		Payroll Expenses	-2.55	2.55
					Payroll Expenses	-1.85	1.85
			Cal Fire:Northwest Cal...		Payroll Expenses	-0.93	0.93
			Cal Fire:San Andreas ...		Payroll Expenses	-0.46	0.46
					Payroll Liabilities	13.68	-13.68
					Payroll Liabilities	13.68	-13.68
					Payroll Liabilities	10.76	-10.76
					Direct Deposit Liabilities	838.04	-838.04
TOTAL						0.00	0.00
Paycheck	**DD1513**	**07/25/2025**	**Sarah K Theofanopo...**		**Checking**		**0.00**
			Federal Grants:USDA/...		Payroll Expenses	-2,520.00	2,520.00
					Payroll Expenses	-180.00	180.00
					Payroll Expenses	-180.00	180.00
					Payroll Liabilities	240.00	-240.00
			Federal Grants:USDA/...		Payroll Expenses	-156.24	156.24
					Payroll Expenses	-22.32	22.32
					Payroll Liabilities	178.56	-178.56
					Payroll Liabilities	178.56	-178.56
			Federal Grants:USDA/...		Payroll Expenses	-36.54	36.54
					Payroll Expenses	-5.22	5.22
					Payroll Liabilities	41.76	-41.76
					Payroll Liabilities	41.76	-41.76
					Payroll Liabilities	116.72	-116.72
					Direct Deposit Liabilities	2,302.96	-2,302.96
TOTAL						0.00	0.00

Calaveras County Resource Conservation District
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	**DD1514**	**07/25/2025**	**Trina Walley**		**Checking**		**0.00**
			Amador RCD - Custo...		Payroll Expenses	-1,375.00	1,375.00
			Cal Fire:Moke Hill 5G...		Payroll Expenses	-330.00	330.00
			Sierra Nevada Conser...		Payroll Expenses	-1,650.00	1,650.00
			Catalyst		Payroll Expenses	-110.00	110.00
			Federal Grants:USDA/...		Payroll Expenses	-165.00	165.00
			Cal Fire:Northwest Cal...		Payroll Expenses	-275.00	275.00
			Federal Grants:BLM/F...		Payroll Expenses	-220.00	220.00
			Sierra Nevada Conser...		Payroll Expenses	-165.00	165.00
			Calaveras Unified Sch...		Payroll Expenses	-165.00	165.00
			CCRCD Admin		Payroll Expenses	-110.00	110.00
					Payroll Expenses	-330.00	330.00
					Health Insurance	118.67	-118.67
					Health Insurance	-112.21	112.21
					Health Insurance	112.21	-112.21
					Payroll Liabilities	951.00	-951.00
			Amador RCD - Custo...		Payroll Expenses	-83.18	83.18
			Cal Fire:Moke Hill 5G...		Payroll Expenses	-19.97	19.97
			Sierra Nevada Conser...		Payroll Expenses	-99.82	99.82
			Catalyst		Payroll Expenses	-6.65	6.65
			Federal Grants:USDA/...		Payroll Expenses	-9.98	9.98
			Cal Fire:Northwest Cal...		Payroll Expenses	-16.64	16.64
			Federal Grants:BLM/F...		Payroll Expenses	-13.31	13.31
			Sierra Nevada Conser...		Payroll Expenses	-9.98	9.98
			Calaveras Unified Sch...		Payroll Expenses	-9.98	9.98
			CCRCD Admin		Payroll Expenses	-6.65	6.65
					Payroll Expenses	-19.97	19.97
					Payroll Liabilities	296.13	-296.13
					Payroll Liabilities	296.13	-296.13
			Amador RCD - Custo...		Payroll Expenses	-19.46	19.46
			Cal Fire:Moke Hill 5G...		Payroll Expenses	-4.67	4.67
			Sierra Nevada Conser...		Payroll Expenses	-23.35	23.35
			Catalyst		Payroll Expenses	-1.56	1.56
			Federal Grants:USDA/...		Payroll Expenses	-2.33	2.33
			Cal Fire:Northwest Cal...		Payroll Expenses	-3.89	3.89
			Federal Grants:BLM/F...		Payroll Expenses	-3.11	3.11
			Sierra Nevada Conser...		Payroll Expenses	-2.33	2.33
			Calaveras Unified Sch...		Payroll Expenses	-2.33	2.33
			CCRCD Admin		Payroll Expenses	-1.56	1.56
					Payroll Expenses	-4.67	4.67
					Payroll Liabilities	69.26	-69.26
					Payroll Liabilities	69.26	-69.26
					Payroll Liabilities	311.84	-311.84
					Direct Deposit Liabilities	3,148.10	-3,148.10
TOTAL						0.00	0.00

Calaveras County Resource Conservation District
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	**DD1515**	**07/25/2025**	**Walter W Tryon**		**Checking**		**0.00**
			Amador RCD - Custo...		Payroll Expenses	-1,312.50	1,312.50
			Federal Grants:USDA/...		Payroll Expenses	-350.00	350.00
			Amador RCD - Custo...		Payroll Expenses	-87.50	87.50
					Payroll Liabilities	125.00	-125.00
			Amador RCD - Custo...		Payroll Expenses	-81.37	81.37
			Federal Grants:USDA/...		Payroll Expenses	-21.70	21.70
			Amador RCD - Custo...		Payroll Expenses	-5.43	5.43
					Payroll Liabilities	108.50	-108.50
					Payroll Liabilities	108.50	-108.50
			Amador RCD - Custo...		Payroll Expenses	-19.03	19.03
			Federal Grants:USDA/...		Payroll Expenses	-5.08	5.08
			Amador RCD - Custo...		Payroll Expenses	-1.27	1.27
					Payroll Liabilities	25.38	-25.38
					Payroll Liabilities	25.38	-25.38
					Payroll Liabilities	38.54	-38.54
					Direct Deposit Liabilities	1,452.58	-1,452.58
TOTAL						0.00	0.00

Calaveras County Resource Conservation District
Deposit Detail
July 2025

Type	Num	Date	Name	Account	Amount
Deposit		**07/10/2025**		**Checking**	**63,861.22**
Payment	60-369...	07/10/2025	Cal Fire:Northwest Cal...	Undeposited Funds	-63,861.22
TOTAL					-63,861.22
Deposit		**07/10/2025**		**Savings 2423 - Hwy 1...**	**88,000.00**
			Cal Fire:Hwy 108 Fric...	Unearned or Deferred ...	-88,000.00
TOTAL					-88,000.00
Paycheck	**DD1500**	**07/10/2025**	**Catherine A Shaw**	**Checking**	**0.00**
			Catalyst	Payroll Expenses	174.27
			Cal Fire:Hwy 108 Fric...	Payroll Expenses	107.07
			Cal Fire:Moke Hill 5G...	Payroll Expenses	102.59
			Cal Fire:Northwest Cal...	Payroll Expenses	602.11
			Cal Fire:San Andreas ...	Payroll Expenses	151.87
			Sierra Nevada Conser...	Payroll Expenses	122.75
			Sierra Nevada Conser...	Payroll Expenses	198.91
			Federal Grants:BLM/F...	Payroll Expenses	89.15
			Federal Grants:USDA/...	Payroll Expenses	89.15
			PG&E:PG&E 2025	Payroll Expenses	55.55
			CCRCD Admin:CCRC...	Payroll Expenses	226.69
			Amador RCD - Custo...	Payroll Expenses	39.87
			Amador RCD - Custo...	Payroll Expenses	11.20
				Payroll Liabilities	-152.00
			Catalyst	Payroll Expenses	10.81
			Cal Fire:Hwy 108 Fric...	Payroll Expenses	6.64
			Cal Fire:Moke Hill 5G...	Payroll Expenses	6.36
			Cal Fire:Northwest Cal...	Payroll Expenses	37.33
			Cal Fire:San Andreas ...	Payroll Expenses	9.42
			Sierra Nevada Conser...	Payroll Expenses	7.61
			Sierra Nevada Conser...	Payroll Expenses	12.33
			Federal Grants:BLM/F...	Payroll Expenses	5.53
			Federal Grants:USDA/...	Payroll Expenses	5.53
			PG&E:PG&E 2025	Payroll Expenses	3.44
			CCRCD Admin:CCRC...	Payroll Expenses	14.05
			Amador RCD - Custo...	Payroll Expenses	2.47
			Amador RCD - Custo...	Payroll Expenses	0.69
				Payroll Liabilities	-122.21
				Payroll Liabilities	-122.21
			Catalyst	Payroll Expenses	2.53
			Cal Fire:Hwy 108 Fric...	Payroll Expenses	1.55
			Cal Fire:Moke Hill 5G...	Payroll Expenses	1.49
			Cal Fire:Northwest Cal...	Payroll Expenses	8.73
			Cal Fire:San Andreas ...	Payroll Expenses	2.20
			Sierra Nevada Conser...	Payroll Expenses	1.78
			Sierra Nevada Conser...	Payroll Expenses	2.88
			Federal Grants:BLM/F...	Payroll Expenses	1.29
			Federal Grants:USDA/...	Payroll Expenses	1.29
			PG&E:PG&E 2025	Payroll Expenses	0.81
			CCRCD Admin:CCRC...	Payroll Expenses	3.29
			Amador RCD - Custo...	Payroll Expenses	0.58
			Amador RCD - Custo...	Payroll Expenses	0.16
				Payroll Liabilities	-28.58
				Payroll Liabilities	-28.58
				Payroll Liabilities	-49.67
				Direct Deposit Liabilities	-1,618.72
TOTAL					0.00

Calaveras County Resource Conservation District
Deposit Detail
July 2025

Type	Num	Date	Name	Account	Amount
Paycheck	**DD1501**	**07/10/2025**	**Daniel Liechty**	**Checking**	**0.00**
			Sierra Nevada Conser...	Payroll Expenses	1,597.50
			Cal Fire:Moke Hill 5G...	Payroll Expenses	270.00
			Cal Fire:Hwy 108 Fric...	Payroll Expenses	315.00
			Cal Fire:Northwest Cal...	Payroll Expenses	22.50
				Payroll Liabilities	-223.00
			Sierra Nevada Conser...	Payroll Expenses	99.05
			Cal Fire:Moke Hill 5G...	Payroll Expenses	16.74
			Cal Fire:Hwy 108 Fric...	Payroll Expenses	19.53
			Cal Fire:Northwest Cal...	Payroll Expenses	1.39
				Payroll Liabilities	-136.71
				Payroll Liabilities	-136.71
			Sierra Nevada Conser...	Payroll Expenses	23.16
			Cal Fire:Moke Hill 5G...	Payroll Expenses	3.91
			Cal Fire:Hwy 108 Fric...	Payroll Expenses	4.57
			Cal Fire:Northwest Cal...	Payroll Expenses	0.33
				Payroll Liabilities	-31.97
				Payroll Liabilities	-31.97
				Payroll Liabilities	-65.10
				Direct Deposit Liabilities	-1,748.22
TOTAL					0.00
Paycheck	**DD1502**	**07/10/2025**	**Erin Q Livernois**	**Checking**	**0.00**
			Sierra Nevada Conser...	Payroll Expenses	1,402.50
			PG&E:PG&E 2025	Payroll Expenses	405.00
			Sierra Nevada Conser...	Payroll Expenses	225.00
			Federal Grants:BLM/F...	Payroll Expenses	105.00
			Amador RCD - Custo...	Payroll Expenses	82.50
				Payroll Liabilities	-181.00
			Sierra Nevada Conser...	Payroll Expenses	86.96
			PG&E:PG&E 2025	Payroll Expenses	25.11
			Sierra Nevada Conser...	Payroll Expenses	13.95
			Federal Grants:BLM/F...	Payroll Expenses	6.51
			Amador RCD - Custo...	Payroll Expenses	5.11
				Payroll Liabilities	-137.64
				Payroll Liabilities	-137.64
			Sierra Nevada Conser...	Payroll Expenses	20.34
			PG&E:PG&E 2025	Payroll Expenses	5.87
			Sierra Nevada Conser...	Payroll Expenses	3.26
			Federal Grants:BLM/F...	Payroll Expenses	1.52
			Amador RCD - Custo...	Payroll Expenses	1.20
				Payroll Liabilities	-32.19
				Payroll Liabilities	-32.19
				Payroll Liabilities	-59.26
				Direct Deposit Liabilities	-1,809.91
TOTAL					0.00
Paycheck	**DD1503**	**07/10/2025**	**Kaylee Tanner-Dillas...**	**Checking**	**0.00**
			Sierra Nevada Conser...	Payroll Expenses	480.00
			Cal Fire:San Andreas ...	Payroll Expenses	78.75
				Payroll Liabilities	-50.00
			Sierra Nevada Conser...	Payroll Expenses	29.76
			Cal Fire:San Andreas ...	Payroll Expenses	4.88
				Payroll Liabilities	-34.64
				Payroll Liabilities	-34.64
			Sierra Nevada Conser...	Payroll Expenses	6.96
			Cal Fire:San Andreas ...	Payroll Expenses	1.14
				Payroll Liabilities	-8.10
				Payroll Liabilities	-8.10

Calaveras County Resource Conservation District
Deposit Detail
July 2025

Type	Num	Date	Name	Account	Amount
				Payroll Liabilities	-30.00
				Direct Deposit Liabilities	-436.01
TOTAL					0.00
Paycheck	**DD1504**	**07/10/2025**	**Mary M Cole**	**Checking**	**0.00**
			CCRCD Admin:CCRC...	Payroll Expenses	784.00
			Cal Fire:Northwest Cal...	Payroll Expenses	32.00
			PG&E:PG&E 2025	Payroll Expenses	16.00
			Sierra Nevada Conser...	Payroll Expenses	32.00
				Payroll Liabilities	-15.00
			CCRCD Admin:CCRC...	Payroll Expenses	48.62
			Cal Fire:Northwest Cal...	Payroll Expenses	1.98
			PG&E:PG&E 2025	Payroll Expenses	0.99
			Sierra Nevada Conser...	Payroll Expenses	1.98
				Payroll Liabilities	-53.57
				Payroll Liabilities	-53.57
			CCRCD Admin:CCRC...	Payroll Expenses	11.38
			Cal Fire:Northwest Cal...	Payroll Expenses	0.46
			PG&E:PG&E 2025	Payroll Expenses	0.23
			Sierra Nevada Conser...	Payroll Expenses	0.46
				Payroll Liabilities	-12.53
				Payroll Liabilities	-12.53
				Payroll Liabilities	-9.00
				Direct Deposit Liabilities	-773.90
TOTAL					0.00
Paycheck	**DD1505**	**07/10/2025**	**Sarah K Theofanopo...**	**Checking**	**0.00**
			Federal Grants:USDA/...	Payroll Expenses	2,295.00
			PG&E:PG&E 2025	Payroll Expenses	180.00
			Sierra Nevada Conser...	Payroll Expenses	360.00
			CCRCD Admin:CCRC...	Payroll Expenses	135.00
				Payroll Liabilities	-251.00
			Federal Grants:USDA/...	Payroll Expenses	142.29
			PG&E:PG&E 2025	Payroll Expenses	11.16
			Sierra Nevada Conser...	Payroll Expenses	22.32
			CCRCD Admin:CCRC...	Payroll Expenses	8.37
				Payroll Liabilities	-184.14
				Payroll Liabilities	-184.14
			Federal Grants:USDA/...	Payroll Expenses	33.28
			PG&E:PG&E 2025	Payroll Expenses	2.61
			Sierra Nevada Conser...	Payroll Expenses	5.22
			CCRCD Admin:CCRC...	Payroll Expenses	1.96
				Payroll Liabilities	-43.07
				Payroll Liabilities	-43.07
				Payroll Liabilities	-124.64
				Direct Deposit Liabilities	-2,367.15
TOTAL					0.00
Paycheck	**DD1506**	**07/10/2025**	**Trina Walley**	**Checking**	**0.00**
			CCRCD Admin	Payroll Expenses	330.00
			Catalyst	Payroll Expenses	165.00
			Amador RCD - Custo...	Payroll Expenses	440.00
			Sierra Nevada Conser...	Payroll Expenses	1,760.00
			Cal Fire:Northwest Cal...	Payroll Expenses	330.00
			Federal Grants:BLM/F...	Payroll Expenses	165.00
			Sierra Nevada Conser...	Payroll Expenses	220.00
			Cal Fire:Moke Hill 5G...	Payroll Expenses	275.00
			CCRCD Admin:CCRC...	Payroll Expenses	110.00
			Federal Grants:USDA/...	Payroll Expenses	55.00
				Health Insurance	-118.67

Calaveras County Resource Conservation District
Deposit Detail
July 2025

Type	Num	Date	Name	Account	Amount
				Health Insurance	112.21
				Health Insurance	-112.21
				Payroll Liabilities	-672.00
			CCRCD Admin	Payroll Expenses	19.82
			Catalyst	Payroll Expenses	9.92
			Amador RCD - Custo...	Payroll Expenses	26.44
			Sierra Nevada Conser...	Payroll Expenses	105.75
			Cal Fire:Northwest Cal...	Payroll Expenses	19.83
			Federal Grants:BLM/F...	Payroll Expenses	9.92
			Sierra Nevada Conser...	Payroll Expenses	13.22
			Cal Fire:Moke Hill 5G...	Payroll Expenses	16.52
			CCRCD Admin:CCRC...	Payroll Expenses	6.61
			Federal Grants:USDA/...	Payroll Expenses	3.31
				Payroll Liabilities	-231.34
				Payroll Liabilities	-231.34
			CCRCD Admin	Payroll Expenses	4.64
			Catalyst	Payroll Expenses	2.32
			Amador RCD - Custo...	Payroll Expenses	6.18
			Sierra Nevada Conser...	Payroll Expenses	24.73
			Cal Fire:Northwest Cal...	Payroll Expenses	4.64
			Federal Grants:BLM/F...	Payroll Expenses	2.32
			Sierra Nevada Conser...	Payroll Expenses	3.09
			Cal Fire:Moke Hill 5G...	Payroll Expenses	3.86
			CCRCD Admin:CCRC...	Payroll Expenses	1.55
			Federal Grants:USDA/...	Payroll Expenses	0.77
				Payroll Liabilities	-54.10
				Payroll Liabilities	-54.10
				Payroll Liabilities	-204.94
				Direct Deposit Liabilities	-2,568.95
TOTAL					0.00
Paycheck	**DD1507**	**07/10/2025**	**Walter W Tryon**	**Checking**	**0.00**
			Amador RCD - Custo...	Payroll Expenses	587.50
			Amador RCD - Custo...	Payroll Expenses	1,212.50
			PG&E:PG&E 2025	Payroll Expenses	75.00
			Federal Grants:USDA/...	Payroll Expenses	75.00
			Sierra Nevada Conser...	Payroll Expenses	200.00
				Payroll Liabilities	-173.00
			Amador RCD - Custo...	Payroll Expenses	36.43
			Amador RCD - Custo...	Payroll Expenses	75.17
			PG&E:PG&E 2025	Payroll Expenses	4.65
			Federal Grants:USDA/...	Payroll Expenses	4.65
			Sierra Nevada Conser...	Payroll Expenses	12.40
				Payroll Liabilities	-133.30
				Payroll Liabilities	-133.30
			Amador RCD - Custo...	Payroll Expenses	8.51
			Amador RCD - Custo...	Payroll Expenses	17.58
			PG&E:PG&E 2025	Payroll Expenses	1.09
			Federal Grants:USDA/...	Payroll Expenses	1.09
			Sierra Nevada Conser...	Payroll Expenses	2.90
				Payroll Liabilities	-31.17
				Payroll Liabilities	-31.17
				Payroll Liabilities	-61.47
				Direct Deposit Liabilities	-1,751.06
TOTAL					0.00
Deposit		**07/14/2025**		**Savings 2485 - Bum...**	**435,222.00**
			Sierra Nevada Conser...	Unearned or Deferred ...	-435,222.00
TOTAL					-435,222.00

Calaveras County Resource Conservation District
Deposit Detail
July 2025

Type	Num	Date	Name	Account	Amount
Paycheck	**DD1508**	**07/25/2025**	**Catherine A Shaw**	**Checking**	**0.00**
			Cal Fire:San Andreas ...	Payroll Expenses	470.40
			Cal Fire:Northwest Cal...	Payroll Expenses	394.24
			Sierra Nevada Conser...	Payroll Expenses	282.24
			Cal Fire:Hwy 108 Fric...	Payroll Expenses	237.44
			Catalyst	Payroll Expenses	123.20
			CCRCD Admin:CCRC...	Payroll Expenses	351.68
			Cal Fire:Moke Hill 5G...	Payroll Expenses	201.60
			Sierra Nevada Conser...	Payroll Expenses	114.24
			Amador RCD - Custo...	Payroll Expenses	118.72
			Amador RCD - Custo...	Payroll Expenses	179.20
			Federal Grants:BLM/F...	Payroll Expenses	100.80
			Calaveras Unified Sch...	Payroll Expenses	22.40
			Tuolumne County RC...	Payroll Expenses	22.40
				Payroll Expenses	179.20
			Federal Grants:USDA/...	Payroll Expenses	44.80
			PG&E:PG&E 2025	Payroll Expenses	80.64
				Payroll Liabilities	-294.00
			Cal Fire:San Andreas ...	Payroll Expenses	29.17
			Cal Fire:Northwest Cal...	Payroll Expenses	24.44
			Sierra Nevada Conser...	Payroll Expenses	17.50
			Cal Fire:Hwy 108 Fric...	Payroll Expenses	14.72
			Catalyst	Payroll Expenses	7.64
			CCRCD Admin:CCRC...	Payroll Expenses	21.80
			Cal Fire:Moke Hill 5G...	Payroll Expenses	12.50
			Sierra Nevada Conser...	Payroll Expenses	7.08
			Amador RCD - Custo...	Payroll Expenses	7.36
			Amador RCD - Custo...	Payroll Expenses	11.11
			Federal Grants:BLM/F...	Payroll Expenses	6.25
			Calaveras Unified Sch...	Payroll Expenses	1.39
			Tuolumne County RC...	Payroll Expenses	1.39
				Payroll Expenses	11.11
			Federal Grants:USDA/...	Payroll Expenses	2.78
			PG&E:PG&E 2025	Payroll Expenses	5.00
				Payroll Liabilities	-181.24
				Payroll Liabilities	-181.24
			Cal Fire:San Andreas ...	Payroll Expenses	6.83
			Cal Fire:Northwest Cal...	Payroll Expenses	5.72
			Sierra Nevada Conser...	Payroll Expenses	4.09
			Cal Fire:Hwy 108 Fric...	Payroll Expenses	3.44
			Catalyst	Payroll Expenses	1.79
			CCRCD Admin:CCRC...	Payroll Expenses	5.10
			Cal Fire:Moke Hill 5G...	Payroll Expenses	2.92
			Sierra Nevada Conser...	Payroll Expenses	1.66
			Amador RCD - Custo...	Payroll Expenses	1.72
			Amador RCD - Custo...	Payroll Expenses	2.60
			Federal Grants:BLM/F...	Payroll Expenses	1.46
			Calaveras Unified Sch...	Payroll Expenses	0.32
			Tuolumne County RC...	Payroll Expenses	0.32
				Payroll Expenses	2.60
			Federal Grants:USDA/...	Payroll Expenses	0.65
			PG&E:PG&E 2025	Payroll Expenses	1.17
				Payroll Liabilities	-42.39
				Payroll Liabilities	-42.39
				Payroll Liabilities	-120.52
				Direct Deposit Liabilities	-2,285.05
TOTAL					0.00

Calaveras County Resource Conservation District
Deposit Detail
July 2025

Type	Num	Date	Name	Account	Amount
Paycheck	**DD1509**	**07/25/2025**	**Daniel Liechty**	**Checking**	**0.00**
			Cal Fire:Moke Hill 5G...	Payroll Expenses	112.50
			Sierra Nevada Conser...	Payroll Expenses	270.00
			Cal Fire:Hwy 108 Fric...	Payroll Expenses	202.50
				Payroll Expenses	180.00
				Payroll Liabilities	-50.00
			Cal Fire:Moke Hill 5G...	Payroll Expenses	6.97
			Sierra Nevada Conser...	Payroll Expenses	16.74
			Cal Fire:Hwy 108 Fric...	Payroll Expenses	12.56
				Payroll Expenses	11.16
				Payroll Liabilities	-47.43
				Payroll Liabilities	-47.43
			Cal Fire:Moke Hill 5G...	Payroll Expenses	1.63
			Sierra Nevada Conser...	Payroll Expenses	3.92
			Cal Fire:Hwy 108 Fric...	Payroll Expenses	2.94
				Payroll Expenses	2.61
				Payroll Liabilities	-11.10
				Payroll Liabilities	-11.10
				Direct Deposit Liabilities	-656.47
TOTAL					0.00
Paycheck	**DD1510**	**07/25/2025**	**Erin Q Livernois**	**Checking**	**0.00**
			Amador RCD - Custo...	Payroll Expenses	97.50
			Sierra Nevada Conser...	Payroll Expenses	1,147.50
			PG&E:PG&E 2025	Payroll Expenses	307.50
			Amador RCD - Custo...	Payroll Expenses	112.50
			Federal Grants:BLM/F...	Payroll Expenses	195.00
				Payroll Liabilities	-138.00
			Amador RCD - Custo...	Payroll Expenses	6.05
			Sierra Nevada Conser...	Payroll Expenses	71.15
			PG&E:PG&E 2025	Payroll Expenses	19.06
			Amador RCD - Custo...	Payroll Expenses	6.97
			Federal Grants:BLM/F...	Payroll Expenses	12.09
				Payroll Liabilities	-115.32
				Payroll Liabilities	-115.32
			Amador RCD - Custo...	Payroll Expenses	1.41
			Sierra Nevada Conser...	Payroll Expenses	16.64
			PG&E:PG&E 2025	Payroll Expenses	4.46
			Amador RCD - Custo...	Payroll Expenses	1.63
			Federal Grants:BLM/F...	Payroll Expenses	2.83
				Payroll Liabilities	-26.97
				Payroll Liabilities	-26.97
				Payroll Liabilities	-36.55
				Direct Deposit Liabilities	-1,543.16
TOTAL					0.00
Paycheck	**DD1511**	**07/25/2025**	**Kaylee Tanner-Dillas...**	**Checking**	**0.00**
			Cal Fire:San Andreas ...	Payroll Expenses	333.00
			Sierra Nevada Conser...	Payroll Expenses	842.25
				Payroll Liabilities	-106.00
			Cal Fire:San Andreas ...	Payroll Expenses	20.64
			Sierra Nevada Conser...	Payroll Expenses	52.22
				Payroll Liabilities	-72.86
				Payroll Liabilities	-72.86
			Cal Fire:San Andreas ...	Payroll Expenses	4.83
			Sierra Nevada Conser...	Payroll Expenses	12.21
				Payroll Liabilities	-17.04
				Payroll Liabilities	-17.04

Calaveras County Resource Conservation District
Deposit Detail
July 2025

Type	Num	Date	Name	Account	Amount
				Payroll Liabilities	-30.00
				Direct Deposit Liabilities	-949.35
TOTAL					0.00
Paycheck	**DD1512**	**07/25/2025**	**Mary M Cole**	**Checking**	**0.00**
			CCRCD Admin:CCRC...	Payroll Expenses	544.00
			Sierra Nevada Conser...	Payroll Expenses	176.00
				Payroll Expenses	128.00
			Cal Fire:Northwest Cal...	Payroll Expenses	64.00
			Cal Fire:San Andreas ...	Payroll Expenses	32.00
				Payroll Liabilities	-23.00
			CCRCD Admin:CCRC...	Payroll Expenses	33.73
			Sierra Nevada Conser...	Payroll Expenses	10.91
				Payroll Expenses	7.93
			Cal Fire:Northwest Cal...	Payroll Expenses	3.97
			Cal Fire:San Andreas ...	Payroll Expenses	1.98
				Payroll Liabilities	-58.52
				Payroll Liabilities	-58.52
			CCRCD Admin:CCRC...	Payroll Expenses	7.89
			Sierra Nevada Conser...	Payroll Expenses	2.55
				Payroll Expenses	1.85
			Cal Fire:Northwest Cal...	Payroll Expenses	0.93
			Cal Fire:San Andreas ...	Payroll Expenses	0.46
				Payroll Liabilities	-13.68
				Payroll Liabilities	-13.68
				Payroll Liabilities	-10.76
				Direct Deposit Liabilities	-838.04
TOTAL					0.00
Paycheck	**DD1513**	**07/25/2025**	**Sarah K Theofanopo...**	**Checking**	**0.00**
			Federal Grants:USDA/...	Payroll Expenses	2,520.00
				Payroll Expenses	180.00
				Payroll Expenses	180.00
				Payroll Liabilities	-240.00
			Federal Grants:USDA/...	Payroll Expenses	156.24
				Payroll Expenses	22.32
				Payroll Liabilities	-178.56
				Payroll Liabilities	-178.56
			Federal Grants:USDA/...	Payroll Expenses	36.54
				Payroll Expenses	5.22
				Payroll Liabilities	-41.76
				Payroll Liabilities	-41.76
				Payroll Liabilities	-116.72
				Direct Deposit Liabilities	-2,302.96
TOTAL					0.00
Paycheck	**DD1514**	**07/25/2025**	**Trina Walley**	**Checking**	**0.00**
			Amador RCD - Custo...	Payroll Expenses	1,375.00
			Cal Fire:Moke Hill 5G...	Payroll Expenses	330.00
			Sierra Nevada Conser...	Payroll Expenses	1,650.00
			Catalyst	Payroll Expenses	110.00
			Federal Grants:USDA/...	Payroll Expenses	165.00
			Cal Fire:Northwest Cal...	Payroll Expenses	275.00
			Federal Grants:BLM/F...	Payroll Expenses	220.00
			Sierra Nevada Conser...	Payroll Expenses	165.00
			Calaveras Unified Sch...	Payroll Expenses	165.00
			CCRCD Admin	Payroll Expenses	110.00
				Payroll Expenses	330.00
				Health Insurance	-118.67
				Health Insurance	112.21

Calaveras County Resource Conservation District
Deposit Detail
July 2025

Type	Num	Date	Name	Account	Amount
				Health Insurance	-112.21
				Payroll Liabilities	-951.00
			Amador RCD - Custo...	Payroll Expenses	83.18
			Cal Fire:Moke Hill 5G...	Payroll Expenses	19.97
			Sierra Nevada Conser...	Payroll Expenses	99.82
			Catalyst	Payroll Expenses	6.65
			Federal Grants:USDA/...	Payroll Expenses	9.98
			Cal Fire:Northwest Cal...	Payroll Expenses	16.64
			Federal Grants:BLM/F...	Payroll Expenses	13.31
			Sierra Nevada Conser...	Payroll Expenses	9.98
			Calaveras Unified Sch...	Payroll Expenses	9.98
			CCRCD Admin	Payroll Expenses	6.65
				Payroll Expenses	19.97
				Payroll Liabilities	-296.13
				Payroll Liabilities	-296.13
			Amador RCD - Custo...	Payroll Expenses	19.46
			Cal Fire:Moke Hill 5G...	Payroll Expenses	4.67
			Sierra Nevada Conser...	Payroll Expenses	23.35
			Catalyst	Payroll Expenses	1.56
			Federal Grants:USDA/...	Payroll Expenses	2.33
			Cal Fire:Northwest Cal...	Payroll Expenses	3.89
			Federal Grants:BLM/F...	Payroll Expenses	3.11
			Sierra Nevada Conser...	Payroll Expenses	2.33
			Calaveras Unified Sch...	Payroll Expenses	2.33
			CCRCD Admin	Payroll Expenses	1.56
				Payroll Expenses	4.67
				Payroll Liabilities	-69.26
				Payroll Liabilities	-69.26
				Payroll Liabilities	-311.84
				Direct Deposit Liabilities	-3,148.10
TOTAL					0.00
Paycheck	**DD1515**	**07/25/2025**	**Walter W Tryon**	**Checking**	**0.00**
			Amador RCD - Custo...	Payroll Expenses	1,312.50
			Federal Grants:USDA/...	Payroll Expenses	350.00
			Amador RCD - Custo...	Payroll Expenses	87.50
				Payroll Liabilities	-125.00
			Amador RCD - Custo...	Payroll Expenses	81.37
			Federal Grants:USDA/...	Payroll Expenses	21.70
			Amador RCD - Custo...	Payroll Expenses	5.43
				Payroll Liabilities	-108.50
				Payroll Liabilities	-108.50
			Amador RCD - Custo...	Payroll Expenses	19.03
			Federal Grants:USDA/...	Payroll Expenses	5.08
			Amador RCD - Custo...	Payroll Expenses	1.27
				Payroll Liabilities	-25.38
				Payroll Liabilities	-25.38
				Payroll Liabilities	-38.54
				Direct Deposit Liabilities	-1,452.58
TOTAL					0.00
Deposit		**07/31/2025**		**Savings 2514 Moke ...**	**1.73**
				Interest-Savings, Shor...	-1.73
TOTAL					-1.73
Deposit		**07/31/2025**		**Savings 2485 - Bum...**	**2.28**
				Interest-Savings, Shor...	-2.28
TOTAL					-2.28

Calaveras County Resource Conservation District
Deposit Detail
July 2025

Type	Num	Date	Name	Account	Amount
Deposit		**07/31/2025**		**Savings 2423 - Hwy 1...**	**0.59**
				Interest-Savings, Shor...	-0.59
TOTAL					-0.59
Deposit		**07/31/2025**		**Savings 2422-NW Ca...**	**0.02**
				Interest-Savings, Shor...	-0.02
TOTAL					-0.02
Deposit		**07/31/2025**		**Savings 2421 - Wyld...**	**0.02**
				Interest-Savings, Shor...	-0.02
TOTAL					-0.02
Deposit		**07/31/2025**		**Savings 2420 - CCRC...**	**0.01**
				Interest-Savings, Shor...	-0.01
TOTAL					-0.01
Deposit		**07/31/2025**		**Checking**	**2.96**
				Interest-Savings, Shor...	-2.96
TOTAL					-2.96

CCRCD Building Income/Expense Report

	YTD 2024	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	YTD 2025	Total All Dates
Income:										
CPUD										**$1,769.10**
Common Ground	**$3,300.00**									**$36,562.50**
UCCE	**$11,577.46**	$851.02	$900.51	$967.47	$936.09	$843.87	$775.29	$730.61	**$6,004.86**	**$44,970.76**
Multiple Use Managers	**$1,100.00**									**$1,100.00**
Motherlode Bonsai Club	**$150.00**									**$1,140.00**
Total Income	**$16,127.46**	$851.02	$900.51	$967.47	$936.09	$843.87	$775.29	$730.61	**$6,004.86**	**$85,542.36**
Expenses:										
CPUD	**$879.31**	$78.09	$77.55	$85.60	$79.52	$79.52	$82.12	$77.84	**$560.24**	**$6,773.15**
San Andreas Sanitary	**$1,244.81**	$105.35	$105.35	$105.35	$105.35	$105.35	$105.35	$105.35	**$737.45**	**$9,597.47**
CPPA	**$2,933.20**	$124.00	$71.20	$78.78	$76.00	$76.00	$76.00	$138.40	**$640.38**	**$16,094.98**
PG&E	**$2,501.19**	$194.02	$318.06	$353.25	$230.37	$107.40	$40.97	$15.63	**$1,259.70**	**$11,222.99**
Insurance	**$0.00**							$1,000.00	**$1,000.00**	**$3,530.09**
Sewer Repairs	**$0.00**								**$0.00**	**$8,730.00**
A/C Repairs	**$3,730.37**								**$0.00**	**$9,585.43**
Water Heater Repairs	**$1,150.00**								**$0.00**	**$1,150.00**
General Maintenance	**$4,825.52**			$100.00	$465.48	$101.68	$395.00	$345.00	**$1,407.16**	**$12,845.32**
Total Expenses	**$17,264.40**	$501.46	$572.16	$722.98	$956.72	$469.95	$699.44	$1,682.22	**$5,604.93**	**$79,529.43**
Profit/Loss	**($1,136.94)**	$349.56	$328.35	$244.49	($20.63)	$373.92	$75.85	($951.61)	**$399.93**	**$6,012.93**

Grant Tracking as of 07/31/2025

	Grant Period	Amount Awarded	Direct Costs	Indirect Cost	Current Advance	*Remaining Advance	Expended to Date	*Invoiced	Amount Remaining	
Fricot City/108 Direct Award (CalFire)	5/9/2022 - 3/15/2026	$ 999,109.10	$ 908,281.00	$ 90,828.10	$ 88,000.00	$ 29,606.90	$ 675,384.90	$ 4,548.90	$ 323,724.20	
Moke Hill (CalFire)	10/6/2022 - 3/15/2026	$ 1,047,753.71	$ 952,503.37	$ 95,250.34	$ 86,350.00	$ 65,532.15	$ 443,990.14	$ -	$ 603,763.57	
NW Calaveras (CalFire)	12/27/2023 - 3/15/2029	$ 2,348,773.28	$ 2,097,119.00	$ 251,654.28	$ -	$ -	$ 163,392.57	$ 9,339.03	$ 2,185,380.71	
San Andreas Fuelbreak (CalFire)	12/1/2024 - 3/15/2030	$ 653,408.00	$ 583,400.00	$ 70,008.00	$ -	$ -	$ 6,555.00	$ 3,547.43	$ 646,853.00	
Calaveras Unified School Dist (CalFire)	12/27/2023 - 3/15/2029	$ 185,920.00	$ 166,000.00	$ 19,920.00	$ -	$ -	$ -	$ -	$ 185,920.00	
Bummerville/Blizzard Mine (SNC)	9/12/2022 - 1/1/2028	$ 1,450,740.00	$ 1,318,854.00	$ 131,885.00	$ 435,222.00	$ 118,700.22	$ 1,192,699.68	$ -	$ 258,040.32	
RFFCP (SNC)	6/19/2024 - 5/31/2027	$ 286,922.00	$ 260,838.00	$ 26,084.00	$ -	$ -	$ 85,910.06	$ 28,845.05	$ 201,011.94	
Forest & Woodland (BLM)	9/20/2024 - 8/31/2027	$ 394,326.25	$ 369,477.50	$ 24,848.75	$ -	$ -	$ 14,335.65	$ 4,759.23	$ 379,990.60	
USDA/NRCS	9/30/2024 - 9/30/2027	$ 149,934.31	$ 136,787.10	$ 13,147.21	$ -	$ -	$ 27,398.69	$ 27,398.68	$ 122,535.62	
Amador RCD Wildlife Structures	1/1/2024 - 1/1/2027	$ 22,759.88	$ 22,759.88	20% included	$ -	$ -	$ 8,579.38	$ 6,436.93	$ 14,180.50	
Amador RCD DOCNWL Hub	1/1/2024 - 1/1/2027	$ 156,942.28	$ 142,674.80	$ 14,267.48	$ -	$ -	$ 24,373.49	$ 19,434.68	$ 132,568.79	
Catalyst CA Jobs First Sierra Region	5/1/2025 - 9/30/2026	$ 128,467.00	$ 116,788.00	$ 11,678.80	$ -	$ -	$ 1,462.81	$ 1,462.81	$ 127,004.19	
PG&E 2025 Wyldridge (pending)	5/1/2025 - 11/30/2025	$ 92,960.00	$ 83,664.00	$ 9,296.00	$ -	$ -	$ 4,831.55	$ 4,831.55	$ 88,128.45	$ -
Other A/R: Rent, TCRCD, CARCD, ERC								$ 11,562.16	$ -	
Total		$ 7,918,015.81	$ 7,159,146.65	$ 758,867.96	$ 609,572.00	$ 213,839.27	$ 2,648,913.92	$ 122,166.45	$ 5,269,101.89	

* Deferred Rev

*Accts Rec A/R QB $ 122,166.45

$ 213,839.27

Def Rev Bal QB $ 213,839.27

$ -

CALAVERAS COUNTY RESOURCE CONSERVATION DISTRICT
PO Box 1041 ♦ 423 E. St Charles St. ♦ San Andreas, CA 95249

RESOLUTION OF THE CALAVERAS COUNTY RESOURCE CONSERVATION DSITRICT, A CALIFORNIA SPECIAL DISTRICT

Resolution Number: 2025-02

WHEREAS, the Governor of the State of California in cooperation with the California State Legislature has enacted State of California **Climate Investment**, which provides funds to the State of California and its political subdivisions for **fire prevention programs**; and

WHEREAS, the State Department of Forestry and Fire Protection (CAL FIRE) has been delegated the responsibility for the administration of the program within the State, setting up necessary procedures governing application by local agencies, non-profit organizations, and others under the program, and

WHEREAS, the applicant will enter into an agreement with the State of California to carry out the CALAVERAS COUNTY WILDFIRE RESILIENCY PROGRAM;

NOW, THEREFORE, BE IT RESOLVED that the CALAVERAS COUNTY RESOURCE CONSERVATION DISTRICT:

1. Approved the filing of an application for **"California Climate Investments Wildfire Prevention Grants Program"**; and
2. Certifies that said applicant has or will have sufficient funds to operate and maintain the project; and,
3. Certifies that funds under the jurisdiction of CALAVERAS COUNTY RESOURCE CONSERVATION DISTRICT are available to begin the project.
4. Certifies that said applicant will expend grant funds prior to 2/15/2029;
5. Appoints Board President or a designee, to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, amendments, payment requests and so on, which may be necessary for the completion of the aforementioned project.

The foregoing resolution was approved and adopted the 14th day of August 2025 by the following vote:

AYES:

NOES:

ABSENT:

_____
Signature

President

_____
Title

---CERTIFICATION OF RESOLUTION---
Please note the person attesting cannot be the person(s) appointed in (5.)

ATTEST:

I Mary Cole, Administrative Assistant of the Calaveras County Resource Conservation District, witness my hand of the Calaveras County Resource Conservation District on the 3rd day of January 2024.

_____
Signature

Administrative Assistant
Title