

# Minutes of the Calaveras Resource Conservation District (RCD)

Regular Board Meeting

December 14, 2023

423 Saint Charles St, San Andreas, CA

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

**Board Members & Staff Present:** B. Dean; M. Dvorak; K. Lambert-V.P.; J. Marsili-President; J. Osbourn; B. Cook-Assoc. Director; M. Cole-IED & Admin; D. Simpson-Fiscal Director; P. McGreevy, Project Mgr.; K. Dillashaw, Project Mgr.; D. Liechty, Project Mgr.; L. Plautz-Project Manager

**Board Members & Staff Absent:** S. Hodson; Y. Tiscornia

**Others Present:** Jesse Fowler; Gary Whitson; Trina Walley

**Introductions:** Trina Walley was introduced to the Board, staff and guests. Then she introduced herself.

**Public Comment:** None

## Order of Business:

1. Partner Comment: Jesse Fowler (Ag Dept) gave her Ag Report and reported on upcoming meetings.

## Consent Agenda Items:

1. **B. Dean made a motion to approve both minutes and financials as submitted. Second by K. Lambert. Motion passed on a 5/0/2 vote.**

## Old Business:

1. Updates on Current CalFire Grants in addition to attached report:
  - Forest Meadows/Wylderidge: per L. Plautz: She has reviewed the project with D. Liechty as he'll be taking over. The contractor will start where LCLC stopped.
  - Murphys to Forest Meadows Fuels Reduction project: D. Liechty and Gary Whitson reported on their activities.
  - Highway 108 North Fuels Reduction Project: L. Plautz reported on her activities.
  - Fricot City Road Fuels Reduction Project: D. Liechty reported Nates will start tomorrow on FC West. He has been working on surveying the corners of the BLM properties.
  - Mokelumne Hill Fuels Reduction Project: A town hall meeting has been set up by K. Lambert for Monday, January 8 at 6:30 pm at the Moke Hill Town Hall.
  - NW Calaveras Fuels Reduction Project – Still waiting for final agreement from CalFire.

- Calaveras Unified School District Fuels Reduction & Demonstration Forest Project – no new updates.
- Gary Whitson reported there is a budget shortfall in the State so grant money is being reduced. Suggests we keep requests less than \$2million for future applications. He also requires shapefiles of projects, and asks to send gpx files to Gary directly before invoicing.

### **SNC Grants Update:**

2. Update on Current SNC Grants:
  - SNC Pine Ridge Project – Per K. Dillashaw – This project is complete and looks great. It was requested that that our signage be more visible and durable.
  - SNC Bummerville/Blizzard Mine Project: A closed session meeting will be scheduled to discuss the issues that have come up.
3. Ad Hoc Policy Committee – M. Dvorak reported Dana and Mary did a great job of updating these policies. County Counsel made some minor changes. **B. Dean made a motion to approve this set of policies as written. Second by J. Osbourn. Motion passed on 5/0/2 vote.**
4. Ad Hoc Bylaws Committee – No update.

### **New Business:**

1. Review of Bummerville Timber Harvest Procedure – Pat McGreevy noted the award says we'll do logging. BLM owns the timber. BLM Forester Roger Brown submitted bid proposals for logging but received none. BLM suggested that they sell or give logs to RCD, then we sell the logs.  
D. Simpson noted a discussion with BLM that we could wait until July 1 to figure out final money available to devote to logging.
2. Board support for starting a Calaveras River Watershed Program – B. Dean reported grant funding available in September and would like to hire a watershed coordinator. Suggests we create a partnership agreement with Mother Lode Land Trust. T. Walley offered to start a new program like this. **B. Dean made a motion to offer board support for a watershed program in partnership with Mother Lode Land Trust. Seconded by J. Osbourn on 5/0/2 vote, motion passed.**

### **Reports:**

1. Board Member announcements – J. Marsili noted the State Contractor License board is changing the license name to C49 Tree and Palm.
2. Staff announcements – D. Simpson noted receiving a letter from CalTrans about doing work on HWY 49 in front of our building.

**CLOSED SESSION** – Opened at 7:45 pm

1. Personnel Matter –A decision was made to suspend Bummerville project work until further investigation and collect a detailed incident report from staff.

**Adjournment of meeting** – Meeting adjourned @ 8:45 pm.

Next meeting is scheduled for **Thursday, January 11, 2024 at 6:00 pm.**

Attest:

President, Julia Marsili \_\_\_\_\_

Date \_\_\_\_\_

Secretary, Mary Cole \_\_\_\_\_

Date \_\_\_\_\_

**Minutes of the Calaveras Resource Conservation District (RCD)  
Special Board Meeting**

January 3, 2024

423 Saint Charles St, San Andreas, CA

**Call to Order:** The meeting was called to order by J. Marsili - President @ 6:00 pm

**Board Members & Staff Present:** B. Dean (on phone); M. Dvorak; S. Hodson; J. Marsili-President; J. Osbourn; Y. Tiscornia; B. Cook-Assoc. Director; T. Walley-Executive Director; M. Cole-Admin; D. Simpson-Fiscal Director

**Board Members & Staff Absent:** K. Lambert-V.P.; D. Liechty, Project Mgr.; P. McGreevy, Project Mgr.; K. Dillashaw, Project Mgr.; L. Plautz-Project Manager

**Others Present:** Gordon Long

**Public Comment:** None.

**Order of Business:**

1. Partner Comment: None.

**Consent Agenda Items:**

1. None.

**Old Business:**

1. None

**New Business:**

1. Approve Resolution 2024\_01 for CalFire Grant Proposal – The project was described. **J. Osbourn made a motion to approve the resolution with amendment of removing the dollar amount only. Second by S. Hodson. Motion passed on a 5/0/2 vote.**

**Reports:**

1. Board Member announcements – None.
2. Staff announcements – T. Walley submitted her written ED report.  
D. Simpson announced we received the fully executed agreement from CalFire for the NW Calaveras Fuel Reduction Project.

**Adjournment of meeting** – J. Osbourn made a motion to adjourn, second by J. Marsili @ 6:24 pm.

Next meeting is scheduled for **Thursday, January 11, 2024 at 6:00 pm.**

Attest:

President, Julia Marsili \_\_\_\_\_

Date \_\_\_\_\_

Secretary, Mary Cole \_\_\_\_\_

Date \_\_\_\_\_

## Calaveras County Resource Conservation District

01/08/24

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Direct Public Support</b>			
Individ, Business Contributions	4.93		
<b>Total Direct Public Support</b>	4.93		
<b>Indirect Public Support</b>			
Affiliated Org. Contributions	365.00	0.00	365.00
<b>Total Indirect Public Support</b>	365.00	0.00	365.00
<b>Investments</b>			
Interest-Savings, Short-term CD	93.26	0.00	93.26
<b>Total Investments</b>	93.26	0.00	93.26
<b>Other Types of Income</b>			
Miscellaneous Revenue	32.91		
<b>Total Other Types of Income</b>	32.91		
<b>Program Income</b>			
Indirect Costs	111,324.20	297,033.00	-185,708.80
Program Revenue	977,559.71	2,860,596.00	-1,883,036.29
<b>Total Program Income</b>	1,088,883.91	3,157,629.00	-2,068,745.09
<b>Rental Income</b>	6,161.68	18,000.00	-11,838.32
<b>Total Income</b>	1,095,541.69	3,175,629.00	-2,080,087.31
<b>Gross Profit</b>	1,095,541.69	3,175,629.00	-2,080,087.31
<b>Expense</b>			
<b>Advertising and Promotion</b>	10.00		
<b>Contract Services</b>			
Contractor Services	941,455.32	2,760,597.00	-1,819,141.68
<b>Total Contract Services</b>	941,455.32	2,760,597.00	-1,819,141.68
<b>Facilities and Equipment</b>			
Facility Maintenance	6,692.91	15,000.00	-8,307.09
Property Taxes	330.00	300.00	30.00
Utilities	3,740.44	7,500.00	-3,759.56
<b>Total Facilities and Equipment</b>	10,763.35	22,800.00	-12,036.65
<b>Insurance Expense</b>			
Insurance - Liability, D and O	3,702.24	3,750.00	-47.76
Worker's Compensation Insurance	2,604.07	3,500.00	-895.93
<b>Total Insurance Expense</b>	6,306.31	7,250.00	-943.69
<b>Operations</b>			
Computer Software	1,855.95	5,000.00	-3,144.05
Grant Supplies	794.47	4,284.00	-3,489.53
Office Equipment	117.96	5,000.00	-4,882.04
Office Supplies	586.87	1,000.00	-413.13
Outreach	0.00	500.00	-500.00
Payroll Processing	36.00	1,500.00	-1,464.00
Postage, Mailing Service	0.00	240.00	-240.00
Telephone, Telecommunications	869.66		
Website	0.00	500.00	-500.00
<b>Total Operations</b>	4,260.91	18,024.00	-13,763.09

## Calaveras County Resource Conservation District

01/08/24

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget
<b>Other Types of Expenses</b>			
Advertising Expenses	186.98	0.00	186.98
Memberships and Dues	226.00	3,000.00	-2,774.00
Other Costs	51.95	1,000.00	-948.05
<b>Total Other Types of Expenses</b>	464.93	4,000.00	-3,535.07
<b>Payroll Expenses</b>	55,796.25	181,190.00	-125,393.75
<b>Professional Fees</b>	0.00	15,000.00	-15,000.00
<b>Travel and Meetings</b>			
Conference, Convention, Meeting	0.00	2,500.00	-2,500.00
Travel	263.97	2,425.00	-2,161.03
<b>Total Travel and Meetings</b>	263.97	4,925.00	-4,661.03
<b>Total Expense</b>	1,019,321.04	3,013,786.00	-1,994,464.96
<b>Net Ordinary Income</b>	76,220.65	161,843.00	-85,622.35
<b>Other Income/Expense</b>			
Other Expense			
Additions to Reserves	0.00	45,000.00	-45,000.00
<b>Total Other Expense</b>	0.00	45,000.00	-45,000.00
<b>Net Other Income</b>	0.00	-45,000.00	45,000.00
<b>Net Income</b>	<b>76,220.65</b>	<b>116,843.00</b>	<b>-40,622.35</b>

## Profit &amp; Loss Budget vs. Actual

July through December 2023

	<u>% of Budget</u>	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Individ, Business Contributions		
<b>Total Direct Public Support</b>		
<b>Indirect Public Support</b>		
Affiliated Org. Contributions	100.0%	
<b>Total Indirect Public Support</b>		100.0%
<b>Investments</b>		
Interest-Savings, Short-term CD	100.0%	
<b>Total Investments</b>		100.0%
<b>Other Types of Income</b>		
Miscellaneous Revenue		
<b>Total Other Types of Income</b>		
<b>Program Income</b>		
Indirect Costs	37.5%	
Program Revenue	34.2%	
<b>Total Program Income</b>		34.5%
<b>Rental Income</b>		34.2%
<b>Total Income</b>		34.5%
<b>Gross Profit</b>		34.5%
<b>Expense</b>		
<b>Advertising and Promotion</b>		
<b>Contract Services</b>		
Contractor Services	34.1%	
<b>Total Contract Services</b>		34.1%
<b>Facilities and Equipment</b>		
Facility Maintenance	44.6%	
Property Taxes	110.0%	
Utilities	49.9%	
<b>Total Facilities and Equipment</b>		47.2%
<b>Insurance Expense</b>		
Insurance - Liability, D and O	98.7%	
Worker's Compensation Insurance	74.4%	
<b>Total Insurance Expense</b>		87.0%
<b>Operations</b>		
Computer Software	37.1%	
Grant Supplies	18.5%	
Office Equipment	2.4%	
Office Supplies	58.7%	
Outreach	0.0%	
Payroll Processing	2.4%	
Postage, Mailing Service	0.0%	
Telephone, Telecommunications		
Website	0.0%	
<b>Total Operations</b>		23.6%



Calaveras County Resource Conservation District

Profit & Loss Budget vs. Actual

July through December 2023

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	<u>% of Budget</u>
<b>Other Types of Expenses</b>	
Advertising Expenses	100.0%
Memberships and Dues	7.5%
Other Costs	5.2%
<b>Total Other Types of Expenses</b>	11.6%
<b>Payroll Expenses</b>	30.8%
<b>Professional Fees</b>	0.0%
<b>Travel and Meetings</b>	
Conference, Convention, Meeting	0.0%
Travel	10.9%
<b>Total Travel and Meetings</b>	5.4%
<b>Total Expense</b>	33.8%
<b>Net Ordinary Income</b>	47.1%
<b>Other Income/Expense</b>	
Other Expense	
Additions to Reserves	0.0%
<b>Total Other Expense</b>	0.0%
<b>Net Other Income</b>	0.0%
<b>Net Income</b>	<u><u>65.2%</u></u>

# Calaveras County Resource Conservation District Balance Sheet

01/08/24

As of December 31, 2023

Accrual Basis

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
2422 - General Savings	500.12
Checking	48,103.12
Savings 2420 - Forest Meadows	577.74
Savings 2421 - Wylderidge	661.97
Savings 2423 - Hwy 108-Fricot	152,572.38
Savings 2485 - Bummerville	123,729.86
Savings 2514 Moke Hill	19,650.19
<b>Total Checking/Savings</b>	345,795.38
<b>Accounts Receivable</b>	
Accounts Receivable	163,549.21
<b>Total Accounts Receivable</b>	163,549.21
<b>Total Current Assets</b>	509,344.59
<b>Fixed Assets</b>	
Building Improvements	7,675.00
Buildings - Operating	219,210.49
Land - Operating	93,947.35
<b>Total Fixed Assets</b>	320,832.84
<b>Other Assets</b>	
Accum Depreciation	-28,010.23
Accumulated Depr - Bldg Improve	-1,183.23
<b>Total Other Assets</b>	-29,193.46
<b>TOTAL ASSETS</b>	<b>800,983.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	198,423.60
<b>Total Accounts Payable</b>	198,423.60
<b>Other Current Liabilities</b>	
Payroll Liabilities	5,028.57
Unearned or Deferred Revenue	160,215.35
<b>Total Other Current Liabilities</b>	165,243.92
<b>Total Current Liabilities</b>	363,667.52
<b>Total Liabilities</b>	363,667.52
<b>Equity</b>	
Net Investment in Capital Asset	307,020.92
Retained Earnings	54,074.88
Net Income	76,220.65
<b>Total Equity</b>	437,316.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>800,983.97</b>

## Calaveras County Resource Conservation District Deposit Detail December 2023

Type	Num	Date	Name	Account	Amount
Deposit		12/31/2023		Checking	1.69
				Interest-Savings,...	-1.69
TOTAL					-1.69
Deposit		12/31/2023		Savings 2514 M...	0.62
				Interest-Savings,...	-0.62
TOTAL					-0.62
Deposit		12/31/2023		2422 - General ...	0.12
				Interest-Savings,...	-0.12
TOTAL					-0.12
Deposit		12/31/2023		Savings 2423 - ...	3.95
				Interest-Savings,...	-3.95
TOTAL					-3.95
Deposit		12/31/2023		Savings 2421 - ...	0.02
				Interest-Savings,...	-0.02
TOTAL					-0.02
Deposit		12/31/2023		Savings 2420 - ...	0.92
				Interest-Savings,...	-0.92
TOTAL					-0.92

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

01/08/24

Type	Num	Date	Name	Account	Paid Amount
Liability Check		12/01/2023	QuickBooks Payroll Service	Checking	
			QuickBooks Payroll Service	Direct Deposit Liabilities	-443.28
TOTAL					-443.28
Liability Check		12/07/2023	QuickBooks Payroll Service	Checking	
			QuickBooks Payroll Service	Direct Deposit Liabilities	-3,780.64
TOTAL					-3,780.64
Liability Check		12/22/2023	QuickBooks Payroll Service	Checking	
			QuickBooks Payroll Service	Direct Deposit Liabilities	-7,663.08
TOTAL					-7,663.08
Check	Debit	12/01/2023	Facebook	Checking	
				Advertising Expenses	-2.26
TOTAL					-2.26
Check	Debit	12/04/2023	Staples	Checking	
				Office Supplies	-68.03
TOTAL					-68.03
Check	Debit	12/04/2023	Comcast	Checking	
				Telephone, Telecommunications	-120.14
TOTAL					-120.14
Check	Debit	12/05/2023	Microsoft	Checking	
				Computer Software	-97.50
TOTAL					-97.50
Check	Debit	12/11/2023	Adobe	Checking	
				Computer Software	-29.99
TOTAL					-29.99
Check	Debit	12/11/2023	Comcast	Checking	
				Telephone, Telecommunications	-59.28
TOTAL					-59.28
Check	Debit	12/22/2023	QuickBooks Payroll Service	Checking	
				Payroll Processing	-36.00
TOTAL					-36.00

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

01/08/24

Type	Num	Date	Name	Account	Paid Amount
Check	Debit	12/22/2023	Intuit Quickbooks	Checking	
				Computer Software	-10.00
TOTAL					-10.00
Liability Check	E-pay	12/06/2023	EDD	Checking	
				Payroll Liabilities	-320.87
TOTAL					-320.87
Liability Check	E-pay	12/06/2023	United States Treasury	Checking	
				Payroll Liabilities	-1,157.00
				Payroll Liabilities	-720.29
				Payroll Liabilities	-720.29
				Payroll Liabilities	-168.45
				Payroll Liabilities	-168.45
TOTAL					-2,934.48
Bill Pmt -Check	640	12/04/2023	An Honest Approach	Checking	
Bill		11/20/2023	Sierra Nevada Conservancy:Pine Ridge ...	Contractor Services	-59,422.00
TOTAL					-59,422.00
Bill Pmt -Check	641	12/06/2023	Calaveras Public Utility District (CPUD)	Checking	
Bill		12/01/2023		Utilities	-70.58
TOTAL					-70.58
Bill Pmt -Check	642	12/06/2023	Eddy Struffenegger	Checking	
Bill		11/30/2023	Cal Fire:Murphys Forest Meadows 2020-...	Contractor Services	-3,875.00
Bill		11/30/2023	Cal Fire:Moke Hill 5GG21172	Contractor Services	-1,640.23
Bill		11/30/2023	Cal Fire:Moke Hill 5GG21172	Contractor Services	-3,472.65
TOTAL					-8,987.88
Bill Pmt -Check	643	12/06/2023	PG&E- V	Checking	
Bill		12/06/2023		Utilities	-366.00
TOTAL					-366.00
Bill Pmt -Check	644	12/06/2023	San Andreas Sanitary District	Checking	
Bill		12/06/2023		Utilities	-102.58
TOTAL					-102.58
Check	645	12/11/2023	Don O'Brien	Checking	
				Facility Maintenance	-360.00
TOTAL					-360.00

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

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>646</b>	<b>12/19/2023</b>	<b>Krisman Enterprises</b>	<b>Checking</b>	
Bill		12/19/2023	Cal Fire:Murphys Forest Meadows 2020-...	Contractor Services	-60,000.00
TOTAL					-60,000.00
<b>Bill Pmt -Check</b>	<b>647</b>	<b>12/19/2023</b>	<b>Laurie Plautz - v</b>	<b>Checking</b>	
Bill		12/06/2023	Cal Fire:Hwy 108 Fricot City	Grant Supplies	-187.69
			Cal Fire:Hwy 108 Fricot City	Travel	-201.76
TOTAL					-389.45
<b>Bill Pmt -Check</b>	<b>648</b>	<b>12/19/2023</b>	<b>Calaveras Public Power Agency (CPPA)</b>	<b>Checking</b>	
Bill		12/19/2023		Utilities	-252.00
TOTAL					-252.00

**CCRC Building Income/Expense Report**

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD 2023	Total All Dates
<b>Income:</b>														
CPUD														\$1,769.10
Common Ground	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$6,600.00	\$33,262.50
UCCE	\$939.22	\$950.84	\$1,025.14	\$1,059.97	\$977.07	\$835.17	\$814.02				\$871.91	\$875.75	\$8,349.09	\$27,388.44
Motherlode Bonsai Club							\$300.00						\$300.00	\$990.00
<b>Total Income</b>	\$1,489.22	\$1,500.84	\$1,575.14	\$1,609.97	\$1,527.07	\$1,385.17	\$1,664.02	\$550.00	\$550.00	\$550.00	\$1,421.91	\$1,425.75	\$15,249.09	\$63,410.04
<b>Expenses:</b>														
CPUD	\$77.36	\$77.36	\$77.36	\$77.36	\$77.36	\$77.36	\$77.36	\$69.30	\$70.58	\$71.10	\$133.95	\$70.58	\$957.03	\$5,333.60
San Andreas Sanitary	\$105.51	\$105.51	\$105.51	\$105.51	\$105.51	\$105.51	\$105.51	\$102.58	\$102.58	\$102.58	\$102.58	\$102.58	\$1,251.47	\$7,615.21
CPPA	\$168.32	\$260.00	\$260.00	\$260.00	\$220.00	\$228.00	\$300.00	\$420.00	\$604.00	\$348.00	\$212.00	\$252.00	\$3,532.32	\$12,521.40
PGE	\$292.86	\$307.33	\$357.08	\$238.65	\$75.95	\$37.73	\$12.79	\$8.65	\$7.84	\$9.62	\$88.26	\$366.00	\$1,802.76	\$7,462.10
Insurance													\$0.00	\$1,532.96
Sewer Repairs													\$0.00	\$8,730.00
A/C Repairs							\$1,589.70	\$625.00			\$225.00		\$2,439.70	\$5,855.06
General Maintenance	\$24.74				\$530.00		\$450.00	\$1,606.33	\$640.00	\$349.18	\$498.03	\$360.00	\$4,458.28	\$6,612.64
<b>Total Expenses</b>	\$668.79	\$750.20	\$799.95	\$681.52	\$1,008.82	\$448.60	\$2,535.36	\$2,831.86	\$1,425.00	\$880.48	\$1,259.82	\$1,151.16	\$14,441.56	\$55,662.97
<b>Profit/Loss</b>	\$820.43	\$750.64	\$775.19	\$928.45	\$518.25	\$936.57	(\$871.34)	(\$2,281.86)	(\$875.00)	(\$330.48)	\$162.09	\$274.59	\$807.53	\$7,747.07

Grant Tracking as of 12/31/2023

	<u>Grant Period</u>	<u>Amount Awarded</u>	<u>Direct Costs</u>	<u>Indirect Cost</u>	<u>Current Advance</u>	<u>Remaining Advance</u>	<u>Expended to Date</u>	<u>Invoiced</u>	<u>Amount Remaining</u>	
Murphys Forest Meadows (CalFire)	5/26/2020 - 3/15/2024	\$ 2,161,776.00	\$ 1,965,251.00	\$ 196,525.00	\$ -	\$ -	\$ 1,660,824.39	\$ 100,732.33	\$ 500,951.61	
Wyllderidge (CalFire)	11/23/2021 - 3/15/2025	\$ 440,608.30	\$ 400,553.30	\$ 40,055.00		\$ -	\$ 142,486.65	\$ 18,724.20	\$ 298,121.65	
Pine Ridge (SNC)	4/15/2022 - 1/1/2027	\$ 405,605.00	\$ 352,700.00	\$ 52,905.00	\$ -	\$ -	\$ 400,942.90	\$ 35,898.40	\$ -	complete
Fricot City/108 Direct Award (CalFire)	5/9/2022 - 3/15/2026	\$ 999,109.10	\$ 908,281.00	\$ 90,828.10	\$ 215,600.00	\$ 141,748.44	\$ 73,851.56		\$ 925,257.54	
Moke Hill (CalFire)	10/6/2022 - 3/15/2026	\$ 1,047,753.71	\$ 952,503.37	\$ 95,250.34	\$ 89,010.63	\$ 18,467.03	\$ 70,543.61		\$ 977,210.11	
Bummerville/Blizzard Mine (SNC)	9/12/2022 - 1/1/2028	\$ 1,450,740.00	\$ 1,318,854.00	\$ 131,885.00	\$ -	\$ -	\$ 319,501.96	\$ 5,896.62	\$ 1,131,238.04	
NW Calaveras (CalFire)	12/27/2023 - 3/15/2029	\$ 2,348,773.28	\$ 2,097,119.00	\$ 251,654.28					\$ 2,348,773.28	
Other A/R: Rent, TCRCD, CARCD								\$ 2,297.66		
<b>Total</b>		<b>\$ 8,854,365.39</b>	<b>\$ 7,995,261.67</b>	<b>\$ 859,102.72</b>	<b>\$ 304,610.63</b>	<b>\$ 160,215.47</b>	<b>\$ 2,668,151.07</b>	<b>\$ 163,549.21</b>	<b>\$ 6,181,552.23</b>	
						* Deferred Rev		*Accounts Rec		