

# Minutes of the Calaveras Resource Conservation District (RCD)

Regular Board Meeting

October 12, 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; S. Hodson; K. Lambert-V.P.; J. Marsili-President; J. Osbourn; Y. Tiscornia; M. Cole-IED & Admin; D. Simpson-Fiscal Director; K. Dillashaw, Project Mgr.; D. Liechty, Project Mgr.; L. Plautz-Project Manager

**Board Members & Staff Absent:** M. Dvorak; B. Cook-Assoc. Director; P. McGreevy, Project Mgr.

**Others Present:** Jesse Fowler

**Public Comment:** Introduced Dan Liechty as our new Project Manager.

## Order of Business:

1. Partner Comment: Jesse Fowler (Ag Dept) reported the Oakwood Ordinance will go before the BOS in November. There will be a talk on Greenhouse Gas on Oct. 26.

## Consent Agenda Items:

1. Approval of 9/14/23 Minutes September 2023 Finance Reports – **B. Dean made the motion to approve the C.A. Items, second by J. Osbourn. On a 6-0-1 vote, C. A. Items were approved.**

## Old Business:

1. Update on Current CalFire Grants per M. Cole:
  - Forest Meadows to Wylderidge – per RPF Bray: LCLCs may be able to move back into the FMW project in mid to late October to complete the project (NE project area).
  - Murphys to Forest Meadows – I held a meeting with all the players to coordinate the return to work on Units 1 & 2, making sure all were on the same page. Krisman will start his work this next Monday. Ed Struffenegger will be the Project Manager for this final part of the project with Dan Liechty shadowing him to learn our processes.
  - Highway 108 – Laurie Plautz and Dan Liechty will conduct a site visit with the Contractor & CalFire next week to get this project completed.
  - Fricot City – Forester Ed Struffenegger has the CEQA work completed. Request for Proposals for the fieldwork will go out next week. I will bring the selected contractor forward at our November meeting.
  - Moke Hill – Forester Ed Struffenegger has the CEQA work completed. Request for Proposals for the fieldwork will go out next week. I will bring the selected contractor forward at our November meeting.
  - NW Calaveras Fuels Reduction Project – Still waiting for final agreement from CalFire.

- Calaveras Unified School District Fuels Reduction & Demonstration Forest Project – met with Kevin Hesser to discuss the organization of work.
2. Update on Current SNC Grants:
    - Pine Ridge – Contractor An Honest Approach has made significant progress in the last few weeks and is nearing original treatment area completion. We have proposed adding an amendment for the contractor to increase acres to their scope of work because there is money left in the grant to cover it. This will be addressed under New Business.
    - Bummerville/Blizzard Mine – Per Jan Bray: BLM - Timber Sale advertisement is scheduled for October 13 & 20, 2023. We'd like to begin and finish logging applicable units, then masticate all remaining units (these are in the Contractor Bordges Timber Company units and in CFEs Barney South unit). BLM rescinded the Fire Variance in mid-August so we can't begin operations again until we have BLM clearance, likely the end of the declared fire season.

Important to note for BLM, Contractor CFE has treated a significant portion of the adjacent Peoples property as well, increasing the fuels reduction treatment footprint along Jurs Road.
  3. Ad Hoc Policy Committee – J. Marsili reported we are waiting on County Council for their review.
  4. Ad Hoc Bylaws Committee – J. Marsili reported no updates, but will try to meet before the next board meeting.
  5. Ad Hoc Executive Director Hiring Committee – J. Marsili reported the job announcement has been posted in several places. The committee will meet to review applications after 30 days of posting.

**New Business:**

1. Request to amend An Honest Approach contract – K. Dillashaw noted there was money left in the Pine Ridge project and requests to increase the number of acres to be done. B. Dean made a motion to amend An Honest Approach contract amount to not exceed \$322,200 in order to increase the acres completed. Second by J. Osbourn. Motion passed on a 6/0/1 vote.

**Reports:**

1. Board Member announcements – B. Dean would like us to consider our role in the greenhouse gas issue mentioned earlier by Jesse Fowler. Mr. Dean also suggests we discuss partnering with Bureau of Reclamation.  
K. Lambert noted the Pardee BBQ was a good event, and came back with ideas.
2. Staff announcements – M. Cole read from her attached Executive Director report.

**Adjournment of meeting** – motion by J. Osbourn/2<sup>nd</sup> by Y. Tiscornia. Meeting adjourned @ 6:42 pm.

Next meeting is scheduled for **Thursday, November 9, 2023 at 6:00 pm**.

Attest:

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_

**Calaveras County Resource Conservation District**  
**Profit & Loss Budget vs. Actual**  
**July through October 2023**

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Indirect Public Support</b>				
Affiliated Org. Contributions	365.00	0.00	365.00	100.0%
<b>Total Indirect Public Support</b>	365.00	0.00	365.00	100.0%
<b>Investments</b>				
Interest-Savings, Short-term CD	67.16	0.00	67.16	100.0%
<b>Total Investments</b>	67.16	0.00	67.16	100.0%
<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	56,503.29	297,033.00	-240,529.71	19.0%
Program Revenue	463,721.87	2,860,596.00	-2,396,874.13	16.2%
<b>Total Program Income</b>	520,225.16	3,157,629.00	-2,637,403.84	16.5%
<b>Rental Income</b>	3,314.02	18,000.00	-14,685.98	18.4%
<b>Total Income</b>	524,004.25	3,175,629.00	-2,651,624.75	16.5%
<b>Gross Profit</b>	524,004.25	3,175,629.00	-2,651,624.75	16.5%
<b>Expense</b>				
<b>Advertising and Promotion</b>	10.00			
<b>Contract Services</b>				
Contractor Services	450,270.84	2,760,597.00	-2,310,326.16	16.3%
<b>Total Contract Services</b>	450,270.84	2,760,597.00	-2,310,326.16	16.3%
<b>Facilities and Equipment</b>				
Facility Maintenance	5,201.10	15,000.00	-9,798.90	34.7%
Property Taxes	330.00	300.00	30.00	110.0%
Utilities	2,412.49	7,500.00	-5,087.51	32.2%
<b>Total Facilities and Equipment</b>	7,943.59	22,800.00	-14,856.41	34.8%
<b>Insurance Expense</b>				
Insurance - Liability, D and O	3,702.24	3,750.00	-47.76	98.7%
Worker's Compensation Insurance	2,659.46	3,500.00	-840.54	76.0%
<b>Total Insurance Expense</b>	6,361.70	7,250.00	-888.30	87.7%
<b>Operations</b>				
Computer Software	1,383.78	5,000.00	-3,616.22	27.7%
Grant Supplies	538.20	4,284.00	-3,745.80	12.6%
Office Equipment	0.00	5,000.00	-5,000.00	0.0%
Office Supplies	510.29	1,000.00	-489.71	51.0%
Outreach	0.00	500.00	-500.00	0.0%
Payroll Processing	0.00	1,500.00	-1,500.00	0.0%
Postage, Mailing Service	0.00	240.00	-240.00	0.0%
Telephone, Telecommunications	470.15			
Website	0.00	500.00	-500.00	0.0%
<b>Total Operations</b>	2,902.42	18,024.00	-15,121.58	16.1%
<b>Other Types of Expenses</b>				
Advertising Expenses	184.72	0.00	184.72	100.0%
Memberships and Dues	0.00	3,000.00	-3,000.00	0.0%
Other Costs	51.95	1,000.00	-948.05	5.2%
<b>Total Other Types of Expenses</b>	236.67	4,000.00	-3,763.33	5.9%
<b>Payroll Expenses</b>	26,420.83	181,190.00	-154,769.17	14.6%
<b>Professional Fees</b>	0.00	15,000.00	-15,000.00	0.0%
<b>Travel and Meetings</b>				
Conference, Convention, Meeting	0.00	2,500.00	-2,500.00	0.0%
Travel	62.21	2,425.00	-2,362.79	2.6%
<b>Total Travel and Meetings</b>	62.21	4,925.00	-4,862.79	1.3%
<b>Total Expense</b>	494,208.26	3,013,786.00	-2,519,577.74	16.4%
<b>Net Ordinary Income</b>	29,795.99	161,843.00	-132,047.01	18.4%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
Additions to Reserves	0.00	45,000.00	-45,000.00	0.0%
<b>Total Other Expense</b>	0.00	45,000.00	-45,000.00	0.0%
<b>Net Other Income</b>	0.00	-45,000.00	45,000.00	0.0%
<b>Net Income</b>	<b>29,795.99</b>	<b>116,843.00</b>	<b>-87,047.01</b>	<b>25.5%</b>

## Calaveras County Resource Conservation District

## Balance Sheet

11/06/23

As of October 31, 2023

Accrual Basis

	<u>Oct 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	42,084.11
Savings 2420 - Forest Meadows	170,349.60
Savings 2421 - Wylderidge	661.93
Savings 2422 - SNC Pine Ridge	479.32
Savings 2423 - Hwy 108-Fricot	167,713.23
Savings 2485 - Bummerville	179,296.38
Savings 2514 Moke Hill	25,297.05
<b>Total Checking/Savings</b>	<u>585,881.62</u>
<b>Accounts Receivable</b>	
Accounts Receivable	93,678.43
<b>Total Accounts Receivable</b>	<u>93,678.43</u>
<b>Total Current Assets</b>	679,560.05
<b>Fixed Assets</b>	
Building Improvements	7,675.00
Buildings - Operating	219,210.49
Land - Operating	93,947.35
<b>Total Fixed Assets</b>	<u>320,832.84</u>
<b>Other Assets</b>	
Accum Depreciation	-28,010.23
Accumulated Depr - Bldg Improve	-1,183.23
<b>Total Other Assets</b>	<u>-29,193.46</u>
<b>TOTAL ASSETS</b>	<u><u>971,199.43</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	54,137.50
<b>Total Accounts Payable</b>	<u>54,137.50</u>
<b>Other Current Liabilities</b>	
Payroll Liabilities	1,576.66
Unearned or Deferred Revenue	524,580.37
<b>Total Other Current Liabilities</b>	<u>526,157.03</u>
<b>Total Current Liabilities</b>	<u>580,294.53</u>
<b>Total Liabilities</b>	580,294.53
<b>Equity</b>	
Net Investment in Capital Asset	307,020.92
Retained Earnings	54,087.99
Net Income	29,795.99
<b>Total Equity</b>	<u>390,904.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>971,199.43</u></u>

**Calaveras County Resource Conservation District**  
**Deposit Detail**  
 October 2023

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>10/11/2023</b>		<b>Checking</b>	<b>937.91</b>
				Miscellaneous Reve...	-22.91
Payment	18425	10/09/2023	Common Ground	Affiliated Org. Contri...	-365.00
				Undeposited Funds	-550.00
TOTAL					-937.91
<b>Deposit</b>		<b>10/31/2023</b>		<b>Checking</b>	<b>1.42</b>
				Interest-Savings, Sh...	-1.42
TOTAL					-1.42
<b>Deposit</b>		<b>10/31/2023</b>		<b>Savings 2514 Moke...</b>	<b>0.88</b>
				Interest-Savings, Sh...	-0.88
TOTAL					-0.88
<b>Deposit</b>		<b>10/31/2023</b>		<b>Savings 2423 - Hw...</b>	<b>4.81</b>
				Interest-Savings, Sh...	-4.81
TOTAL					-4.81
<b>Deposit</b>		<b>10/31/2023</b>		<b>Savings 2422 - SN...</b>	<b>0.16</b>
				Interest-Savings, Sh...	-0.16
TOTAL					-0.16
<b>Deposit</b>		<b>10/31/2023</b>		<b>Savings 2421 - Wyl...</b>	<b>0.01</b>
				Interest-Savings, Sh...	-0.01
TOTAL					-0.01
<b>Deposit</b>		<b>10/31/2023</b>		<b>Savings 2420 - For...</b>	<b>4.34</b>
				Interest-Savings, Sh...	-4.34
TOTAL					-4.34

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

Type	Num	Date	Name	Account	Paid Amount
Liability Check		10/06/2023	QuickBooks Payroll Service	Checking	
			QuickBooks Payroll Service	Direct Deposit Liabil...	-1,303.98
TOTAL					-1,303.98
Liability Check		10/23/2023	QuickBooks Payroll Service	Checking	
			QuickBooks Payroll Service	Direct Deposit Liabil...	-203.17
TOTAL					-203.17
Liability Check		10/24/2023	QuickBooks Payroll Service	Checking	
			QuickBooks Payroll Service	Direct Deposit Liabil...	-2,772.99
TOTAL					-2,772.99
Check	ACH	10/31/2023	Facebook	Checking	
				Advertising Expenses	-17.72
TOTAL					-17.72
Check	Debit	10/05/2023	Microsoft	Checking	
				Computer Software	-93.50
TOTAL					-93.50
Check	Debit	10/09/2023	Sender's Market	Checking	
				Facility Maintenance	-145.82
TOTAL					-145.82
Check	Debit	10/10/2023	Union Democrat	Checking	
			Sierra Nevada Conservancy:Bummerville	Grant Supplies	-220.50
TOTAL					-220.50
Check	Debit	10/10/2023	Union Democrat	Checking	
			Sierra Nevada Conservancy:Bummerville	Grant Supplies	-189.00
TOTAL					-189.00
Check	Debit	10/13/2023	Sierra Nevada Alliance	Checking	
				Advertising and Pro...	-10.00
TOTAL					-10.00
Check	Debit	10/13/2023	Dropbox	Checking	
				Computer Software	-119.88
TOTAL					-119.88

## Calaveras County Resource Conservation District

### Check Detail

October 2023

Type	Num	Date	Name	Account	Paid Amount
Check	Debit	10/13/2023	Comcast	Checking	
				Telephone, Teleco...	-461.16
TOTAL					-461.16
Check	Debit	10/13/2023	Adobe	Checking	
				Computer Software	-29.99
TOTAL					-29.99
Check	Debit	10/19/2023	Sonora Brewing	Checking	
				Travel	-62.21
TOTAL					-62.21
Check	Debit	10/22/2023	Amazon	Checking	
				Facility Maintenance	-43.07
TOTAL					-43.07
Check	Debit	10/22/2023	Amazon	Checking	
				Office Supplies	-92.48
TOTAL					-92.48
Check	Debit	10/25/2023	Apple	Checking	
				Telephone, Teleco...	-8.99
TOTAL					-8.99
Check	Debit	10/25/2023	Intuit Quickbooks	Checking	
				Computer Software	-20.00
TOTAL					-20.00
Check	Debit	10/27/2023	Facebook	Checking	
				Advertising Expenses	-125.00
TOTAL					-125.00
Liability Check	E-pay	10/02/2023	EDD	Checking	
				Payroll Liabilities	-174.73
TOTAL					-174.73
Liability Check	E-pay	10/02/2023	United States Treasury	Checking	
				Payroll Liabilities	-597.00
				Payroll Liabilities	-297.76
				Payroll Liabilities	-297.76
				Payroll Liabilities	-69.63
				Payroll Liabilities	-69.63



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11/06/23

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

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-1,331.78
<b>Liability Check</b>	<b>E-pay</b>	<b>10/11/2023</b>	<b>EDD</b>	<b>Checking</b>	
				Payroll Liabilities	-3.46
				Payroll Liabilities	-124.56
TOTAL					-128.02
<b>Check</b>	<b>615</b>	<b>10/09/2023</b>	<b>Don O'Brien</b>	<b>Checking</b>	
				Facility Maintenance	-140.00
TOTAL					-140.00
<b>Bill Pmt -Check</b>	<b>616</b>	<b>10/11/2023</b>	<b>Calaveras Public Power Agency (CPPA)</b>	<b>Checking</b>	
Bill		10/11/2023		Utilities	-348.00
TOTAL					-348.00
<b>Bill Pmt -Check</b>	<b>617</b>	<b>10/11/2023</b>	<b>Calaveras Public Utility District (CPUD)</b>	<b>Checking</b>	
Bill		10/11/2023		Utilities	-71.10
TOTAL					-71.10
<b>Bill Pmt -Check</b>	<b>618</b>	<b>10/11/2023</b>	<b>PG&amp;E- V</b>	<b>Checking</b>	
Bill		10/11/2023		Utilities	-9.62
TOTAL					-9.62
<b>Bill Pmt -Check</b>	<b>619</b>	<b>10/11/2023</b>	<b>San Andreas Sanitary District</b>	<b>Checking</b>	
Bill		10/11/2023		Utilities	-102.58
TOTAL					-102.58
<b>Bill Pmt -Check</b>	<b>620</b>	<b>10/16/2023</b>	<b>Eddy Struffenegger</b>	<b>Checking</b>	
Bill		10/16/2023	Cal Fire:Moke Hill 5GG21172	Contractor Services	-25,814.04
TOTAL					-25,814.04
<b>Bill Pmt -Check</b>	<b>621</b>	<b>10/16/2023</b>	<b>An Honest Approach</b>	<b>Checking</b>	
Bill		10/16/2023	Sierra Nevada Conservancy:Pine Ridge 1284	Contractor Services	-29,396.50
TOTAL					-29,396.50
<b>Bill Pmt -Check</b>	<b>622</b>	<b>10/23/2023</b>	<b>Eddy Struffenegger</b>	<b>Checking</b>	
Bill		10/16/2023	Cal Fire:Hwy 108 Fricot City	Contractor Services	-26,759.67
TOTAL					-26,759.67
<b>Bill Pmt -Check</b>	<b>623</b>	<b>10/23/2023</b>	<b>Calaveras County</b>	<b>Checking</b>	
Bill		10/23/2023		Property Taxes	-330.00

2:48 PM

11/06/23

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

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL					-330.00
<b>Bill Pmt -Check</b>	<b>624</b>	<b>10/25/2023</b>	<b>Mary Cole</b>	<b>Checking</b>	
Bill		10/25/2023		Facility Maintenance	-20.29
				Other Costs	-20.95
				Other Costs	-31.00
TOTAL					-72.24

**CCRC Building Income/Expense Report**

	2017	2018	2019	2020	2021	2022	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD 2023	Total All Dates	
<b>Income:</b>																			
CPUD	\$1,420.50	\$348.60																	\$1,769.10
Common Ground	\$0.00	\$3,600.00	\$4,737.50	\$5,100.00	\$6,625.00	\$6,600.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$5,500.00	\$32,162.50
UCCE	\$0.00	\$1,261.34	\$3,724.18	\$3,540.50	\$3,581.92	\$6,931.42	\$939.22	\$950.84	\$1,025.14	\$1,059.97	\$977.07	\$835.17	\$814.02					\$6,601.43	\$25,640.78
Motherlode Bonsai Club	\$0.00	\$0.00	\$0.00	\$240.00	\$375.00	\$75.00							\$300.00					\$300.00	\$990.00
<b>Total Income</b>	<b>\$1,420.50</b>	<b>\$5,209.94</b>	<b>\$8,461.68</b>	<b>\$8,880.50</b>	<b>\$10,581.92</b>	<b>\$13,606.42</b>	<b>\$1,489.22</b>	<b>\$1,500.84</b>	<b>\$1,575.14</b>	<b>\$1,609.97</b>	<b>\$1,527.07</b>	<b>\$1,385.17</b>	<b>\$1,664.02</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$12,401.43</b>	<b>\$60,562.38</b>	
<b>Expenses:</b>																			
CPUD	\$177.38	\$672.06	\$709.63	\$988.51	\$927.41	\$901.58	\$77.36	\$77.36	\$77.36	\$77.36	\$77.36	\$77.36	\$77.36	\$69.30	\$70.58	\$71.10		\$752.50	\$5,129.07
San Andreas Sanitary	\$282.59	\$1,009.61	\$1,280.41	\$1,391.33	\$1,192.97	\$1,206.83	\$105.51	\$105.51	\$105.51	\$105.51	\$105.51	\$105.51	\$105.51	\$102.58	\$102.58	\$102.58	\$102.58	\$1,046.31	\$7,410.05
CPPA	\$44.80	\$1,353.60	\$2,009.80	\$1,618.80	\$1,743.60	\$2,218.48	\$168.32	\$260.00	\$260.00	\$260.00	\$220.00	\$228.00	\$300.00	\$420.00	\$604.00	\$348.00		\$3,068.32	\$12,057.40
PGE	\$44.87	\$422.44	\$1,400.71	\$1,057.48	\$1,221.74	\$1,512.10	\$292.86	\$307.33	\$357.08	\$238.65	\$75.95	\$37.73	\$12.79	\$8.65	\$7.84	\$9.62		\$1,348.50	\$7,007.84
Insurance					\$684.26	\$848.70												\$0.00	\$1,532.96
Sewer Repairs	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$230.00												\$0.00	\$8,730.00
A/C Repairs	\$0.00	\$142.16	\$0.00	\$2,039.02	\$145.19	\$1,088.99							\$1,589.70	\$625.00				\$2,214.70	\$5,630.06
General Maintenance	\$0.00	\$27.57	\$406.89	\$295.47	\$272.68	\$1,151.75	\$24.74				\$530.00		\$450.00	\$1,606.33	\$640.00	\$349.18		\$3,600.25	\$5,754.61
<b>Total Expenses</b>	<b>\$549.64</b>	<b>\$12,127.44</b>	<b>\$5,807.44</b>	<b>\$7,390.61</b>	<b>\$6,187.85</b>	<b>\$9,158.43</b>	<b>\$668.79</b>	<b>\$750.20</b>	<b>\$799.95</b>	<b>\$681.52</b>	<b>\$1,008.82</b>	<b>\$448.60</b>	<b>\$2,535.36</b>	<b>\$2,831.86</b>	<b>\$1,425.00</b>	<b>\$880.48</b>	<b>\$12,030.58</b>	<b>\$53,251.99</b>	
<b>Profit/Loss</b>	<b>\$870.86</b>	<b>(\$6,917.50)</b>	<b>\$2,654.24</b>	<b>\$1,489.89</b>	<b>\$4,394.07</b>	<b>\$4,447.99</b>	<b>\$820.43</b>	<b>\$750.64</b>	<b>\$775.19</b>	<b>\$928.45</b>	<b>\$518.25</b>	<b>\$936.57</b>	<b>(\$871.34)</b>	<b>(\$2,281.86)</b>	<b>(\$875.00)</b>	<b>(\$330.48)</b>	<b>\$370.85</b>	<b>\$7,310.39</b>	

Grant Tracking as of 10/31/2023

	<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	\$ 540,256.75	\$ 164,624.37	\$ 1,395,467.71		\$ 766,308.29
Wylderidge (CalFire)	11/23/2021 - 3/15/2025	\$ 440,608.30	\$ 400,553.30	\$ 40,055.00	\$ 110,022.00	\$ -	\$ 124,786.20	\$ 14,764.21	\$ 315,822.10
Pine Ridge (SNC)	4/15/2022 - 1/1/2027	\$ 405,605.00	\$ 352,700.00	\$ 52,905.00	\$ -	\$ -	\$ 321,977.23	\$ 78,614.23	\$ 83,627.77
Fricot City/108 Direct Award (CalFire)	5/9/2022 - 3/15/2026	\$ 999,109.10	\$ 908,281.00	\$ 90,828.10	\$ 215,600.00	\$ 159,376.89	\$ 56,223.11		\$ 942,885.99
Moke Hill (CalFire)	10/6/2022 - 3/15/2026	\$ 1,047,753.71	\$ 952,503.37	\$ 95,250.34	\$ 89,010.63	\$ 22,265.30	\$ 66,745.33		\$ 981,008.39
Bummerville/Blizzard Mine (SNC)	9/12/2022 - 1/1/2028	\$ 1,450,740.00	\$ 1,318,854.00	\$ 131,885.00	\$ 435,222.00	\$ 178,327.05	\$ 256,894.95		\$ 1,193,845.05
Other A/R: Rent, TCRCD, CARCD								\$ 300.00	
<b>Total</b>		<b>\$ 6,505,592.11</b>	<b>\$ 5,898,142.67</b>	<b>\$ 607,448.44</b>	<b>\$ 1,390,111.38</b>	<b>\$ 524,593.61</b>	<b>\$ 2,222,094.53</b>	<b>\$ 93,678.44</b>	<b>\$ 4,283,497.59</b>

\* Deferred Rev

\*Accounts Rec

## **Executive Director Report – November 2023**

*By Mary Cole, Interim Executive Director*

1. Grants:
  - a. Prepared RFPs for the Moke Hill and Fricot City Fuels Reduction projects.
  - b. Sent out the RFPs (for above projects) to our Contractors list.
  - c. Attended the pre-bid tours for the above projects.
  - d. Tallied the proposal ratings from the committee.
  - e. Held an ad hoc Selection Committee meeting to review proposals.
  - f. Scheduled and attended the on-site meeting with AERI (Contractor), Proj. Mgr. and CalFire for the Hwy 108 Fuels Reduction project.
  - g. Had several phone conversations with a landowner on the Murphys – Forest Meadows project.
  - h. Submitted Legal Notice to Union Democrat for the Bummerville BLM lumber sale.
  - i. Met w/ Ed S. to remit maps to our files, and to review his projects.
2. Met w/ Kaylee (Dana and SNC) about the SNC Regional Forest and Fire Capacity Program (RFFCP) Round 3 funding in the areas of capacity building and/or project development.
3. Met w/ Ad Hoc Bylaws Committee.
4. Posted the Executive Director position, and scheduled interviews with the candidates.
5. Building Maintenance:
  - a. Installed new CO detectors (5) in all used building spaces.
  - b. Communicated with UCCE tenant about returning to their workspace.
6. Correspondence:
  - a. None.