



# TEHAMA COUNTY RESOURCE CONSERVATION DISTRICT

2 Sutter Street, Suite D, Red Bluff, California 96080

## Regular Meeting

**Date: April 15, 2014**

**Time: 8:30 AM**

**USDA Service Center  
2 Sutter St, Suite D, Red Bluff**

Agenda Item	Status	Time	Page
I. Introductions – Open Meeting		8:30a.m.	
II. Public Communications			
III. Minutes	Action		1
IV. Action Items		8:40a.m.	
No Action Items			5
V. Finance			
A. Finance Reports	Action		6
VI. Warrant orders to be paid in April (\$1,000 for storage shed)	Action	9:15a.m.	21
VII. Discussion/Report Items	Informational		
A. Selection of a New Board Member	Informational		22
B. NRCS Staff Report	Informational		23
C. District Manager Report	Informational		
D. TCRCD Staff	Informational		24
E. Land Use	Informational		28
F. Other	Informational		
G. Board of Directors Comments	Informational		
VIII. Correspondence	Informational	10:00a.m.	29
IX. Closed Session: District Manager Quarterly Performance Evaluation			

2 PAGE AGENDA >>>

Times listed on the agenda are estimates and are used for planning purposes only. Times for Public Hearings will be specific.

Any written materials related to an open session item on this agenda that are submitted to the Tehama County RCD less than 72 hours prior to the Board meeting, and that are not exempt from disclosure under the Public Records Act, will promptly be made available for public inspection at the Tehama County RCD Office, 2 Sutter Street, Suite D, Red Bluff, California, during normal business hours.

For persons requiring accommodations pertaining to physical accessibility, sign language interpretation, Braille, large print or alternative formats, please contact the Tehama County RCD office at least 5 days in advance of the meeting at (530) 527-3013.

X. Return to Open Session: Report on Closed Session Informational 10:20a.m.

XI. Next Meeting Dates:

Regular Meeting: May 20, 2014 8:30 a.m.

Finance Committee: May 20, 2014 7:45 a.m.

XII. Adjourn 10:25a.m.



**TEHAMA COUNTY RESOURCE CONSERVATION DISTRICT**

2 Sutter Street, Suite D, Red Bluff, California 96080

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Minutes of the  
**Regular Board Meeting**  
**March 19, 2014**  
**8:30 AM**  
**USDA Service Center**  
**2 Sutter St, Suite D, Red Bluff**

**Directors Present:** Walt Williams, Anne Read, Ernest White, and Ryan Sale

**Directors Absent:** Jack Bramhall

**Associate Directors Present:** None

**Staff Present:** Vicky Dawley, Kris Lamkin, Tom McCubbins, Rob Rianda, Brin Greer, Abigail Dan, and Kevin Greer

**Staff Absent:** None

**NRCS Staff Present:** Larry Branham

**Visitors Present:** Bobie Hughes – Executive Director, Sacramento River Discovery Center and Greg O’Sullivan – Deputy Sector Navigator, Shasta College

**I. Introductions - Opened Meeting:** President, E. White called meeting to order at 8:40 a.m.

**II. Public Communications:** None.

**III. Minutes:** Approval of the February 18, 2014 Minutes.

The board modified the wording of agenda item X Return to Open Session to read “it was reported that the Board delivered the evaluation notes from the January 28, 2014 meeting. The next Quarterly District Manager Performance Evaluation will be in April 2014.”

Motion: A. Read with agenda item X amended as annotated

Second: W. Williams

Vote: Unanimous; R. Sale as to form

**IV. Action Items:**

A. Approve Documents to Form Non-profit Entity, as presented.

It was clarified that RCD board members may sit on the non-profit board with the understanding they are not acting on behalf of the RCD. The Board modified Articles I and III of the Articles of Incorporation of Tehama Conservation Fund pertaining to the corporation’s name and purpose. Changes were also made to the Resolution and Bylaws in regard to the number of directors serving the Corporation. V. Dawley stated that Cathie Benjamin has nonprofit experience through her work with watersheds.us and offered her knowledge to the Board. R. Sale added any assets the corporation may accumulate can go to another nonprofit in the event the corporation dissolves. Bobie Hughes added nonprofit organizations must file a \$25 annual fee and a name renewal fee every 2 years at an additional cost; and the SRDC utilizes a CPA for filing taxes.

Motion: R. Sale with Articles, Resolutions, and Bylaws amended as annotated

Second: W. Williams

Vote: Unanimous

B. MOU with Shasta College for Mobile Irrigation Lab Intern, as presented.

V. Dawley reported that K. Greer secured \$10,000 in grant funding for mobile irrigation lab interns from the Ag, Water, and Environmental Technology department of Shasta College. The project payment structure is 50%/40%/10%; upfront costs, mid-project, and costs at the end of the irrigation season, respectively. The District agreed to submit a whitepaper to Shasta College at project completion.

Motion: R. Sale

Second: A. Read

Vote: Unanimous



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### V. Finance:

R. Sale reported the Finance Committee discussed the financial status of the District including assets, liabilities, revenue, expenditures, profit and loss, outstanding invoices with resolution and paid warrants without discrepancies.

A. Approval of the Finance Reports, as presented.

Motion: R. Sale

Second: W. Williams

Vote: Unanimous

### VI. Warrant Orders:

W. Williams reported there are no unbudgeted expenses in March 2014.

A. Approval of the Warrant orders to be paid in March, as presented.

Motion: A. Read

Second: R. Sale

Vote: Unanimous

### VII. Discussion/Report Items:

A. Mobile Irrigation Lab Annual Report

K. Greer gave an annual Mobile Irrigation Lab presentation highlighting the program's progress since 2002 including evaluation sites, crop types, irrigation solutions, and a forecast for the 2014 irrigation season. He completed the fewest evaluations in 2013 due to a lack of funding, rather than a lack in demand. He stated the District appreciates the partnership with Shasta College for MIL interns that will help complete more evaluations. He stated that growers value the evaluation reports; however, it is difficult to track implementation of the suggested practices due to the lack of time and resources. K. Greer anticipates an early irrigation evaluation season this year because drought conditions will cause growers to start irrigating soon. The MIL has gained momentum throughout the ag community particularly in Butte and Glenn counties where the program is aggressively promoted and has more intensive nut orchard acreage than Tehama County. UC Cooperative Extension of Red Bluff recognizes the value in promoting the MIL as a solution to nitrate leaching through proper irrigation practices. Expanding the MIL program to include integrator training that will allow us to include results of pump tests with TCRCD's standard evaluation report via Fresno State University's Center of Irrigation Technology was also discussed.

W. Williams asked if the program offers a re-evaluation due to implementation of suggested water conservation practices or planting a new crop. K Greer acknowledged orchard dynamics can cause a significant change and encourages growers to reassess their irrigation within 5 years. He stated the MIL is in place primarily to assist smaller growers to apply irrigation efficiently, though has provided evaluations to large-scale producers as well. Greg O'Sullivan of Shasta College's Ag, Water, and Environmental Technology sector spoke of the partnership opportunity between the college and TCRCD in providing \$10,000 in grant funding for mobile lab interns to assist with the success of the MIL's 2014 irrigation season and gain conservation based field-work experience.

B. Sacramento Valley Region CARCD Meeting May 22 hosted by East Lake RCD

V. Dawley stated this agenda item serves as a meeting notice. Board presence is always welcome!

C. California Strategy Group Update on behalf of the CARCD

V. Dawley stated RCDs that donate to the CARCD receive the Conservation Strategy Group Updates. The water bond's allocation of \$30 million for funding RCD watershed activities and \$25 million for a new



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agricultural water runoff management program was discussed. The board was pleased to see RCDs in the bond language.

D. Form 700  
None.

E. NRCS Staff Report

L. Branham reported 10 applications were received for projects related to the Bay Delta Initiative funding of \$300,000. In addition, staff is evaluating 35 applications for the drought program. He concluded the new Farm Bill is on an administrative hold as eligibility is under re-evaluation.

F. District Manager Report  
None.

G. TCRCD Staff

In regards to fuel break projects, T. McCubbins stated Dawn Pederson with Calfire requested funding for two CEQA service projects, Ponderosa Way and the Plum Creek to Boondocks segment through the SRA fees. He noted these funds through CalFire can't be used for herbicide applications. Also discussed was the WCB project that includes 2 stock ponds near Deer Creek. TCRCD is required to apply for full water rights from the State Water Resources Control Board for the project because the ponds will hold more than 10 acre feet per year.

R. Rianda reported fuel break work continues at Basler Rd along the creek boundary. The next fuel break activity will take place at the private community of Quailridge Ranch Estates HOA. The HOA board approved project work on their premises; however, the District still needs a Temporary Entry Permit for permission on each private property within the project area. B. Greer added she will be generating fuel break project information packets for the property owners within the project boundaries in the following week. R. Rianda mentioned thus far roughly half of the funds for shaded fuel breaks has been spent and nearly 100% of the proposed project area is complete. He will be identifying new acreage to treat to advance the program. A. Read cautioned of marijuana cultivation activities in the area.

B. Greer and A. Dan mentioned an upcoming grant opportunity to host the Wild and Scenic Film Festival with possible partnership among Western RCD and/or the Sacramento River Discovery Center. B. Greer offered film provides a great visual tool for telling a story of natural resource conservation success stories. The festival boasts top-notch films that aim to heighten stewardship awareness and engage locals in conservation practices. A. Dan suggested Lema Ranch in Redding or the local State Theater as potential venues.

H. Land Use Reports  
None.

I. Other Reports  
None.

J. Board of Directors Comments

A. Read reported the extensive removal of heritage oaks in the Willard Rd/Reeds Creek Rd area that appears to be a selective harvest of native blue oaks. She stated an Oak Hardwood Advisory Committee could be of assistance if it were active and asked about applying the findings of the Tehama County Oak Management Plan to this situation. V. Dawley shared the plan is voluntary and the District is in place to assist willing landowners with resource stewardship practices. The board agreed the quick liquidation of an ecological asset is disheartening.



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**VIII. Correspondence:**

Viewed by the Board.

**IX. Next Meeting Dates:**

Regular Meeting: April 15, 2014 8:30 a.m.

Finance Committee: April 15, 2014 7:45 a.m.

**X. Adjourned meeting** at 11:00 a.m.

Respectfully Submitted,

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Brin Greer, Office Administration

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Anne Read, Board Secretary

#### **IV. Action Items**

- A. There are no action items this month**

## **V. Finance**

### **A. Finance Reports**

The Finance Committee will meet this month at 7:45 AM before the board meeting - Kris will be at the meeting to answer questions.

***Recommended Action – Approve Financial Report***



**Tehama County RCD**  
**Statement of Assets, Liabilities and Net Assets**  
As of March 31, 2014

	Mar 31, 2014	Feb 28, 2014
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
101001 General Fund 641	54,990.34	26,085.81
101003 Bond Fund 643	24,604.17	24,604.17
<b>Total Checking/Savings</b>	<u>79,594.51</u>	<u>50,689.98</u>
<b>Accounts Receivable</b>		
102230 Accounts Receivable	122,045.65	81,904.97
<b>Total Accounts Receivable</b>	<u>122,045.65</u>	<u>81,904.97</u>
<b>Other Current Assets</b>		
103000 Long-Term Receivable	2,906.48	2,906.48
104000 Accrued Receivables	797.09	26,534.82
105000 Prepaid Expenses	4,138.25	4,266.83
<b>Total Other Current Assets</b>	<u>7,841.82</u>	<u>33,708.13</u>
<b>Total Current Assets</b>	<u>209,481.98</u>	<u>166,303.08</u>
<b>Fixed Assets</b>		
107620 Fixed Assets - Vehicles	42,731.15	42,731.15
107630 Fixed Assets - Equip	113,241.80	113,241.80
107640 Accum Deprn - Equip	-36,558.00	-36,558.00
107650 Accum Deprn - Vehicles	-18,063.00	-18,063.00
<b>Total Fixed Assets</b>	<u>101,351.95</u>	<u>101,351.95</u>
<b>TOTAL ASSETS</b>	<u><b>310,833.93</b></u>	<u><b>267,655.03</b></u>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
207700 Accounts Payable	100,255.32	68,373.54
<b>Total Accounts Payable</b>	<u>100,255.32</u>	<u>68,373.54</u>
<b>Credit Cards</b>		
U.S.Bank	2,151.03	2,457.93
<b>Total Credit Cards</b>	<u>2,151.03</u>	<u>2,457.93</u>
<b>Other Current Liabilities</b>		
206000 Accrued Payables	36,877.01	33,115.52
207000 Advances	11,037.81	7,599.21
207705 Payroll Liabilities		
207705a Paid Leave	12,646.87	12,053.03
207705d Comp Time	840.00	840.00
<b>Total 207705 Payroll Liabilities</b>	<u>13,486.87</u>	<u>12,893.03</u>
Ford F250 Vehicle Loan	8,974.27	9,632.41
<b>Total Other Current Liabilities</b>	<u>70,375.96</u>	<u>63,240.17</u>
<b>Total Current Liabilities</b>	<u>172,782.31</u>	<u>134,071.64</u>
<b>Total Liabilities</b>	<u>172,782.31</u>	<u>134,071.64</u>
<b>Net Assets</b>		
30100 Investment in Cap Assets	7,567.79	7,567.79
Unrestricted Net Assets	105,647.94	105,647.94
Net Income	24,835.89	20,367.66
<b>Total Net Assets</b>	<u>138,051.62</u>	<u>133,583.39</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u><b>310,833.93</b></u>	<u><b>267,655.03</b></u>

**Tehama County RCD**  
**Statement of Revenues and Expenditures**  
July 2013 through March 2014

	Jul '13 - Mar 14
<b>Revenues</b>	
440300 Interest Revenue	415.18
450620 Grants - State	121,535.57
450720 Grants - Federal	331,390.10
461060 Services Provided	
461060a Agricultural Services	13,750.00
461060d Monitoring	2,625.45
461060e Management Services	103,049.76
461060f CEQA Services	797.09
461060g Equipment Rental Income	47,901.49
<b>Total 461060 Services Provided</b>	<b>168,123.79</b>
466081 Grants - Other	42,549.64
471120 Other Revenue	2,750.34
471120a Donations	10,000.00
471120b Overhead Revenue	48,590.24
<b>Total Revenues</b>	<b>725,354.86</b>
<b>Gross Profit</b>	<b>725,354.86</b>
<b>Expenditures</b>	
51010 Payroll Expenditures	
51010a District Manager	38,214.00
51010aa Project Coordinator	21,413.00
51010b GIS Coordinator	14,688.00
51010bb Educ/Outreach	30,114.00
51010c DOC/CEQA Manager	32,812.00
51010cc Project Manager	4,654.00
51010d Lead Irrigation Tech	29,106.50
51010dd Lead Conservation Tech	22,445.00
51010e Accountant	25,134.00
51010ee Engineer	27,369.62
51010eee Office Assistant	13,674.00
51010ff Heavy Equip Op	2,540.00
51010h Social Security	18,483.10
51010i Medicare	4,322.66
51010k Paid Leave	20,279.10
51010l Paid Holiday	18,125.48
51010m Sick Pay	5,168.54
51020 Retirement	9,696.62
51030 Health Insurance	43,907.38
51031a CA Unemployment Tax	5,253.14
51040 Workers Comp	2,613.47
<b>Total 51010 Payroll Expenditures</b>	<b>390,013.61</b>
53100a Field Supplies	4,319.53
53100b Safety/Staff Supplies	642.94
53100c Field Equipment Fuel	7,730.73
53120 Communications	1,518.97
53130 Meeting Supplies	365.60
53150 Insurance	5,105.43
53170a Repairs - Field	7,699.91
53170b Repairs - Office	1,548.58
53180 Permits/Licenses	3,390.00
53200 Subscriptions/Dues	3,848.00
53210 Miscellaneous	-26.00
53220 Office Supplies	6,945.43
53230 Professional Services	
53230b Consultants	80,919.94
53230c Services	49,736.05
53230d Legal Fees	1,002.07
<b>Total 53230 Professional Services</b>	<b>131,658.07</b>
532351 Overhead Exp	48,590.24
53240 Publications	86.02
53250a Rent/Lease Field Equip	62,046.49
53260 Office/Mtg Room Rental	9,963.00
53270a Small Tools - Field	333.25
53280 Special Expenditures	-75.53
53290 Transportation/Travel	
53290a Vehicle Fuel	83.95
53290b Vehicle Maintenance	102.07
53290c Vehicle Use/Mileage	3,252.97
53290d Lodging	1,583.26
53290e Meals	905.00
53290f Conferences/Education	4,633.60
53290h Parking/Tolls	3.00
<b>Total 53290 Transportation/Travel</b>	<b>10,563.85</b>
53300 Utilities	
53300a Cell Phone	540.00
53300 Utilities - Other	1,765.06
<b>Total 53300 Utilities</b>	<b>2,305.06</b>
55450 Interest Exp	746.80
57601 Equipment - Office	1,199.00
<b>Total Expenditures</b>	<b>700,518.98</b>
<b>Net Results of Operations</b>	<b>24,835.89</b>

**Tehama County RCD**  
**Profit & Loss Budget vs. Actual**  
July 2013 through March 2014

	All Classes			
	Jul '13 - Mar '14	Budget	\$ Over Budget	% of Budget
<b>Revenues</b>				
440300 Interest Revenue	415.18	600.00	-184.82	69.2%
450620 Grants - State	121,535.57	165,729.74	-44,194.17	73.33%
450720 Grants - Federal	331,390.10	553,842.66	-222,452.56	59.84%
461060 Services Provided				
461060a Agricultural Services	13,750.00	13,750.00	0.00	100.0%
461060c Printing	0.00	50.00	-50.00	0.0%
461060d Monitoring	2,625.45	5,552.50	-2,927.05	47.28%
461060e Management Services	103,049.76	129,093.98	-26,044.22	79.83%
461060f CEQA Services	797.09			
461060g Equipment Rental Income	47,901.49	75,270.53	-27,369.04	63.64%
<b>Total 461060 Services Provided</b>	<b>168,123.79</b>	<b>223,717.01</b>	<b>-55,593.22</b>	<b>75.15%</b>
466081 Grants - Other	42,549.64	51,883.09	-9,333.45	82.01%
471120 Other Revenue	2,750.34	3,116.75	-366.41	88.24%
471120a Donations	10,000.00	14,400.00	-4,400.00	69.44%
471120b Overhead Revenue	48,590.24	70,894.22	-22,303.98	68.54%
<b>Total Revenues</b>	<b>725,354.86</b>	<b>1,084,183.47</b>	<b>-358,828.61</b>	<b>66.9%</b>
<b>Expenditures</b>				
51010 Payroll Expenditures				
51010a District Manager	38,214.00	74,315.21	-36,101.21	51.42%
51010aa Project Coordinator	21,413.00	32,959.51	-11,546.51	64.97%
51010b GIS Coordinator	14,688.00	20,533.98	-5,845.98	71.53%
51010bb Educ/Outreach	30,114.00	56,080.14	-25,966.14	53.7%
51010c DOC/CEQA Manager	32,812.00	69,728.66	-36,916.66	47.06%
51010cc Project Manager	4,654.00	532.57	4,121.43	873.88%
51010d Lead Irrigation Tech	29,106.50	32,382.90	-3,276.40	89.88%
51010dd Lead Conservation Tech	22,445.00	44,441.34	-21,996.34	50.51%
51010e Accountant	25,134.00	51,057.68	-25,923.68	49.23%
51010ee Engineer	27,369.62	51,542.25	-24,172.63	53.1%
51010eee Office Assistant	13,674.00	822.91	12,851.09	1,661.66%
51010f Intern	0.00	25,126.48	-25,126.48	0.0%
51010ff Heavy Equip Op	2,540.00	2,993.05	-453.05	84.86%
51010h Social Security	18,483.10			
51010i Medicare	4,322.66			
51010k Paid Leave	20,279.10			
51010l Paid Holiday	18,125.48			
51010m Sick Pay	5,168.54			
51020 Retirement	9,696.62			
51030 Health Insurance	43,907.38			
51031a CA Unemployment Tax	5,253.14			
51040 Workers Comp	2,613.47			
<b>Total 51010 Payroll Expenditures</b>	<b>390,013.61</b>	<b>462,516.68</b>	<b>-72,503.07</b>	<b>84.32%</b>
53100 Agricultural	0.00	200.00	-200.00	0.0%
53100a Field Supplies	4,319.53	5,049.90	-730.37	85.54%
53100b Safety/Staff Supplies	642.94	4,698.65	-4,055.71	13.68%
53100c Field Equipment Fuel	7,730.73	5,767.38	1,963.35	134.04%
53120 Communications	1,518.97	2,044.37	-525.40	74.3%
53130 Meeting Supplies	365.60	450.00	-84.40	81.24%
53150 Insurance	5,105.43	6,053.48	-948.05	84.34%
53170a Repairs - Field	7,699.91	11,000.00	-3,300.09	70.0%
53170b Repairs - Office	1,548.58	1,609.08	-60.50	96.24%
53180 Permits/Licenses	3,390.00	14,941.70	-11,551.70	22.69%
53200 Subscriptions/Dues	3,848.00	6,650.00	-2,802.00	57.87%
53210 Miscellaneous	-26.00			
53220 Office Supplies	6,945.43	15,775.91	-8,830.48	44.03%
53230 Professional Services				
53230b Consultants	80,919.94	176,655.31	-95,735.37	45.81%
53230c Services	49,736.05	82,778.53	-33,042.48	60.08%
53230d Legal Fees	1,002.07	850.00	152.07	117.89%
53230 Professional Services - Other	0.00	8,825.00	-8,825.00	0.0%
<b>Total 53230 Professional Services</b>	<b>131,658.06</b>	<b>269,108.84</b>	<b>-137,450.78</b>	<b>48.92%</b>
532351 Overhead Exp	48,590.24	70,894.22	-22,303.98	68.54%
53240 Publications	86.02	400.00	-313.98	21.51%
53250a Rent/Lease Field Equip	62,046.49	75,290.53	-13,244.04	82.41%
53250b Rent/Lease Ofc Equip	0.00	2,692.80	-2,692.80	0.0%
53260 Office/Mtg Room Rental	9,963.00	13,863.87	-3,900.87	71.86%
53270a Small Tools - Field	333.25			
53280 Special Expenditures	-75.53	5,413.63	-5,489.16	-1.4%
53290 Transportation/Travel				
53290a Vehicle Fuel	83.95	5,165.00	-5,081.05	1.63%
53290b Vehicle Maintenance	102.07	4,124.95	-4,022.88	2.47%
53290c Vehicle Use/Mileage	3,252.97	6,300.00	-3,047.03	51.63%
53290d Lodging	1,583.26	2,850.00	-1,266.74	55.55%
53290e Meals	905.00	954.00	-49.00	94.86%
53290f Conferences/Education	4,633.60	5,500.00	-866.40	84.25%
53290h Parking/Tolls	3.00	165.00	-162.00	1.82%
<b>Total 53290 Transportation/Travel</b>	<b>10,563.85</b>	<b>25,058.95</b>	<b>-14,495.10</b>	<b>42.16%</b>
53300 Utilities				
53300a Cell Phone	540.00	800.00	-260.00	67.5%
53300 Utilities - Other	1,765.06	2,459.13	-694.07	71.18%
<b>Total 53300 Utilities</b>	<b>2,305.06</b>	<b>3,259.13</b>	<b>-954.07</b>	<b>70.73%</b>
55450 Interest Exp	746.80	1,425.00	-678.20	52.41%
57601 Equipment - Office	1,199.00	1,199.00	0.00	100.0%
57608 Equipment - Field	0.00	49,920.00	-49,920.00	0.0%
<b>Total Expenditures</b>	<b>700,518.97</b>	<b>1,055,283.12</b>	<b>-354,764.15</b>	<b>66.38%</b>
<b>Net Results of Operations</b>	<b>24,835.89</b>	<b>28,900.35</b>	<b>-4,064.46</b>	

**Tehama County RCD**  
**Profit & Loss (Overhead) Budget vs. Actual**  
July 2013 through March 2014

	Overhead			
	Jul 13 - Mar 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
440300 Interest Revenue	415.18	600.00	-184.82	69.2%
461060 Services Provided				
461060c Printing	0.00	50.00	-50.00	0.0%
461060e Management Services	464.40			
<b>Total 461060 Services Provided</b>	<b>464.40</b>	<b>50.00</b>	<b>414.40</b>	<b>928.8%</b>
471120 Other Revenue	229.60	500.00	-270.40	45.92%
471120a Donations	9,000.00	14,400.00	-5,400.00	62.5%
471120b Overhead Revenue	48,590.24	70,894.22	-22,303.98	68.54%
<b>Total Revenues</b>	<b>58,699.42</b>	<b>86,444.22</b>	<b>-27,744.80</b>	<b>67.9%</b>
<b>Expenditures</b>				
<b>51010 Payroll Expenditures</b>				
51010a District Manager	12,499.08	19,670.00	-7,170.92	63.54%
51010aa Project Coordinator	3,978.08	6,087.40	-2,109.32	65.35%
51010b GIS Coordinator	13,152.00	16,683.86	-3,531.86	78.83%
51010bb Educ/Outreach	735.00	4,853.09	-4,118.09	15.15%
51010c DOC/CEQA Manager	293.28	3,399.27	-3,105.99	8.63%
51010cc Project Manager	0.00	0.00	0.00	0.0%
51010d Lead Irrigation Tech	14,777.50	11,477.81	3,299.69	128.75%
51010dd Lead Conservation Tech	478.00	512.32	-34.32	93.3%
51010e Accountant	10,434.00	12,954.36	-2,520.36	80.54%
51010ee Engineer	0.00	1,136.17	-1,136.17	0.0%
51010eee Office Assistant	10,185.00	797.19	9,387.81	1,277.61%
51010f Intern	0.00	7,379.63	-7,379.63	0.0%
51010h Social Security	5,697.36			
51010i Medicare	1,332.64			
51010k Paid Leave	6,826.69			
51010l Paid Holiday	5,565.07			
51010m Sick Pay	1,735.56			
51020 Retirement	3,227.73			
51030 Health Insurance	13,452.91			
51031a CA Unemployment Tax	1,810.75			
51040 Workers Comp	644.91			
<b>Total 51010 Payroll Expenditures</b>	<b>106,825.56</b>	<b>84,951.10</b>	<b>21,874.46</b>	<b>125.75%</b>
53100a Field Supplies	0.00	25.00	-25.00	0.0%
53100b Safety/Staff Supplies	85.05	150.00	-64.95	56.7%
53100c Field Equipment Fuel	127.46	150.00	-22.54	84.97%
53120 Communications	688.89	800.00	-111.11	86.11%
53130 Meeting Supplies	236.77	300.00	-63.23	78.92%
53150 Insurance	3,910.70	5,000.00	-1,089.30	78.21%
53170b Repairs - Office	142.00	250.00	-108.00	56.8%
53180 Permits/Licenses	0.00	250.00	-250.00	0.0%
53200 Subscriptions/Dues	3,494.00	6,000.00	-2,506.00	58.23%
53210 Miscellaneous	-26.00			
53220 Office Supplies	2,051.00	5,500.00	-3,449.00	37.29%
<b>53230 Professional Services</b>				
53230b Consultants	165.00	750.00	-585.00	22.0%
53230c Services	5,254.00	5,100.00	154.00	103.02%
53230d Legal Fees	1,002.07	850.00	152.07	117.89%
<b>Total 53230 Professional Services</b>	<b>6,421.07</b>	<b>6,700.00</b>	<b>-278.93</b>	<b>95.84%</b>
53240 Publications	0.00	250.00	-250.00	0.0%
53250a Rent/Lease Field Equip	332.06	1,000.00	-667.94	33.21%
53260 Office/Mtg Room Rental	8,625.15	11,400.00	-2,774.85	75.66%
53280 Special Expenditures	-75.53			
<b>53290 Transportation/Travel</b>				
53290a Vehicle Fuel	83.95	1,000.00	-916.05	8.4%
53290c Vehicle Use/Mileage	2,723.03	5,000.00	-2,276.97	54.46%
53290d Lodging	974.74	2,000.00	-1,025.26	48.74%
53290e Meals	561.00	700.00	-139.00	80.14%
53290f Conferences/Education	2,600.00	3,500.00	-900.00	74.29%
53290h Parking/Tolls	0.00	50.00	-50.00	0.0%
<b>Total 53290 Transportation/Travel</b>	<b>6,942.72</b>	<b>12,250.00</b>	<b>-5,307.28</b>	<b>56.68%</b>
<b>53300 Utilities</b>				
53300a Cell Phone	151.64	500.00	-348.36	30.33%
53300 Utilities - Other	1,367.65	1,800.00	-432.35	75.98%
<b>Total 53300 Utilities</b>	<b>1,519.29</b>	<b>2,300.00</b>	<b>-780.71</b>	<b>66.06%</b>
55450 Interest Exp	0.00	500.00	-500.00	0.0%
57601 Equipment - Office	1,199.00	1,199.00	0.00	100.0%
<b>Total Expenditures</b>	<b>142,499.19</b>	<b>138,975.10</b>	<b>3,524.09</b>	<b>102.54%</b>
<b>Net Results of Operations</b>	<b>-83,799.77</b>	<b>-52,530.88</b>	<b>-31,268.89</b>	

## Tehama County RCD Open Invoices

As of March 31, 2014

Type	Date	Num	Name	Due Date	Class	Aging	Open Balance
<b>130-1 DOC Cottonwood Ck</b>							
Invoice	12/31/2012	1039	130-1 DOC Cottonwood Ck	01/30/2013	130-1 DOC Cottonwood Ck Coord	425	363.64
Invoice	12/31/2013	1260	130-1 DOC Cottonwood Ck	01/30/2014	130-1 DOC Cottonwood Ck Coord	60	0.01
Invoice	03/31/2014	1297	130-1 DOC Cottonwood Ck	04/30/2014	130-1 DOC Cottonwood Ck Coord		14,876.01
Total 130-1 DOC Cottonwood Ck							15,239.66
<b>141-3 WCD CEQA and DESIGN</b>							
Invoice	12/31/2013	1274	141-3 WCB CEQA & Design	12/31/2013	141-3 WCB CEQA & Design	90	336.24
Invoice	01/31/2014	1275	141-3 WCB CEQA & Design	01/31/2014	141-3 WCB CEQA & Design	59	3,575.32
Invoice	02/28/2014	1286	141-3 WCB CEQA & Design	02/28/2014	141-3 WCB CEQA & Design	31	6,350.28
Invoice	03/31/2014	1303	141-3 WCB CEQA & Design	03/31/2014	141-3 WCB CEQA & Design		46,900.62
Total 141-3 WCD CEQA and DESIGN							57,162.46
<b>153-3 DWR MIL</b>							
Invoice	03/31/2014	1298	153-3 DWR MIL	03/31/2014	153-3 DWR Mobile Lab		1,413.25
Total 153-3 DWR MIL							1,413.25
<b>160-2 Childs Meadow SNC</b>							
Invoice	06/30/2013	1165	160-2 Childs Meadow SNC	06/30/2013	160-2 SNC Childs Mdw Head Cut	274	1,302.10
Invoice	07/31/2013	1185	160-2 Childs Meadow SNC	07/31/2013	160-2 SNC Childs Mdw Head Cut	243	523.05
Invoice	08/31/2013	1206	160-2 Childs Meadow SNC	08/31/2013	160-2 SNC Childs Mdw Head Cut	212	620.60
Invoice	09/30/2013	1224	160-2 Childs Meadow SNC	09/30/2013	160-2 SNC Childs Mdw Head Cut	182	245.94
Invoice	10/31/2013	1244	160-2 Childs Meadow SNC	10/31/2013	160-2 SNC Childs Mdw Head Cut	151	1,399.13
Invoice	11/30/2013	1257	160-2 Childs Meadow SNC	11/30/2013	160-2 SNC Childs Mdw Head Cut	121	563.99
Invoice	12/31/2013	1273	160-2 Childs Meadow SNC	12/31/2013	160-2 SNC Childs Mdw Head Cut	90	650.01
Invoice	01/31/2014	1282	160-2 Childs Meadow SNC	01/31/2014	160-2 SNC Childs Mdw Head Cut	59	973.98
Invoice	02/28/2014	1293	160-2 Childs Meadow SNC	02/28/2014	160-2 SNC Childs Mdw Head Cut	31	324.65
Invoice	03/31/2014	1307	160-2 Childs Meadow SNC	03/31/2014	160-2 SNC Childs Mdw Head Cut		93.47
Total 160-2 Childs Meadow SNC							6,696.92
<b>197-2 Tramway CEQA SNC</b>							
Invoice	06/30/2013	1166	197-2 Tramway CEQA SNC	06/30/2013	197-2 SNC Tramway CEQA	274	502.77
Invoice	07/31/2013	1186	197-2 Tramway CEQA SNC	07/31/2013	197-2 SNC Tramway CEQA	243	555.85
Invoice	08/31/2013	1207	197-2 Tramway CEQA SNC	08/31/2013	197-2 SNC Tramway CEQA	212	1,427.16
Invoice	09/30/2013	1225	197-2 Tramway CEQA SNC	09/30/2013	197-2 SNC Tramway CEQA	182	237.24
Invoice	10/31/2013	1245	197-2 Tramway CEQA SNC	10/31/2013	197-2 SNC Tramway CEQA	151	1,910.72
Invoice	11/30/2013	1258	197-2 Tramway CEQA SNC	11/30/2013	197-2 SNC Tramway CEQA	121	429.75
Invoice	12/31/2013	1272	197-2 Tramway CEQA SNC	12/31/2013	197-2 SNC Tramway CEQA	90	290.18
Invoice	01/31/2014	1283	197-2 Tramway CEQA SNC	01/31/2014	197-2 SNC Tramway CEQA	59	499.32
Invoice	02/28/2014	1294	197-2 Tramway CEQA SNC	02/28/2014	197-2 SNC Tramway CEQA	31	213.98
Invoice	03/31/2014	1308	197-2 Tramway CEQA SNC	03/31/2014	197-2 SNC Tramway CEQA		93.47
Total 197-2 Tramway CEQA SNC							6,160.44
<b>223-3 New Engineer</b>							
Invoice	02/28/2014	1287	223-3 New Engineer	02/28/2014	223-3 New NRCS Engineer	31	5,513.25
Invoice	03/31/2014	1299	223-3 New Engineer	03/31/2014	223-3 New NRCS Engineer		4,799.48
Total 223-3 New Engineer							10,312.73
<b>234-1 Sand Slough IIC</b>							
Payment	02/28/2012		234-1 Sand Slough IIC				-0.03
Total 234-1 Sand Slough IIC							-0.03

## Tehama County RCD Open Invoices

As of March 31, 2014

Type	Date	Num	Name	Due Date	Class	Aging	Open Balance
<b>237-1 Eagle Peak</b>							
Invoice	11/30/2013	1249	237-1 Eagle Peak	11/30/2013	237-1 Wyden/Stevens-Eagle Peak	121	324.05
Invoice	12/31/2013	1265	237-1 Eagle Peak	12/31/2013	237-1 Wyden/Stevens-Eagle Peak	90	933.66
Total 237-1 Eagle Peak							1,257.71
<b>240-9 Antelope Ck Geomorphology</b>							
Payment	02/13/2014		240-9 Antelope Ck Geomorphology				-200.00
Invoice	03/31/2014	1304	240-9 Antelope Ck Geomorphology	03/31/2014	240-9 Antelope Ck Geomorphology		14,268.21
Total 240-9 Antelope Ck Geomorphology							14,068.21
<b>252-2 Boondocks Fuel Break</b>							
Invoice	03/31/2014	1300	252-2 Boondocks Fuel Break	03/31/2014	252-2 Boondocks Fuel Break		7,576.97
Total 252-2 Boondocks Fuel Break							7,576.97
<b>285-3 Patton Mills</b>							
Invoice	01/31/2014	1279	285-3 Patton Mills	01/31/2014	285-3 RAC-Patton Mills	59	93.56
Invoice	02/28/2014	1289	285-3 Patton Mills	02/28/2014	285-3 RAC-Patton Mills	31	165.50
Total 285-3 Patton Mills							259.06
<b>291-3 Crowley Gulch</b>							
Invoice	02/28/2014	1290	291-3 Crowley Gulch	02/28/2014	291-3 Crowley Gulch	31	2.76
Invoice	03/31/2014	1301	291-3 Crowley Gulch	03/31/2014	291-3 Crowley Gulch		2,837.46
Total 291-3 Crowley Gulch							2,840.22
<b>346-2 Programatic CEQA</b>							
Invoice	08/31/2013	1201	346-2 Programatic CEQA	08/31/2013	346-2 Programatic CEQA RAC	212	21.16
Invoice	09/30/2013	1222	346-2 Programatic CEQA	09/30/2013	346-2 Programatic CEQA RAC	182	153.09
Tota Invoice	10/31/2013	1238	346-2 Programatic CEQA	10/31/2013	346-2 Programatic CEQA RAC	151	254.45
Invoice	11/30/2013	1251	346-2 Programatic CEQA	11/30/2013	346-2 Programatic CEQA RAC	121	239.58
Invoice	12/31/2013	1270	346-2 Programatic CEQA	12/31/2013	346-2 Programatic CEQA RAC	90	775.04
Invoice	01/31/2014	1281	346-2 Programatic CEQA	01/31/2014	346-2 Programatic CEQA RAC	59	1,205.94
Invoice	02/28/2014	1292	346-2 Programatic CEQA	02/28/2014	346-2 Programatic CEQA RAC	31	1,112.34
Invoice	03/31/2014	1302	346-2 Programatic CEQA	03/31/2014	346-2 Programatic CEQA RAC		690.05
Total 346-2 Programatic CEQA							4,451.65
<b>375-3 NCRLT</b>							
Invoice	03/31/2014	1305	375-3 NCRLT	03/31/2014	375-3 WLCPP of the NCRLT		642.00
Total 375-3 NCRLT							642.00
<b>Defenders of Wildlife</b>							
Invoice	03/31/2014	1296	Defenders of Wildlife	03/31/2014	05 Overhead		464.40
Total Defenders of Wildlife							464.40
							128,545.65

## Tehama County RCD Paid Warrants by Vendor March 2014

Type	Date	Memo	Account	Class	Amount
<b>AquAlliance</b>					
Credit Card C	03/20/2014	Vernal pool conference	53290f Conferences/Education	341-5 CCCA Monitoring	70.00
Credit Card C	03/20/2014	Vernal pool conference	53290f Conferences/Education	341-5 CCCA Monitoring	40.00
<b>AT&amp;T</b>					
Credit Card C	03/10/2014	Internet	U.S.Bank		<b>-50.00</b>
Credit Card C	03/10/2014	Internet	53120 Communications	05 Overhead	35.94
Credit Card C	03/10/2014	Internet	53120 Communications	09 Equipment R&R	0.10
Credit Card C	03/10/2014	Internet	53120 Communications	STWEC Services	7.40
Credit Card C	03/10/2014	Internet	53120 Communications	416-3 Benson/Basler Fuel Bk	5.96
Credit Card C	03/10/2014	Internet	53120 Communications	362-3 Bend RiverPtnrs Ld Agcny	0.47
Credit Card C	03/10/2014	Internet	53120 Communications	375-3 WLCPD of the NCRLT	0.13
Credit Card C	03/21/2014	STWEC phone	53120 Communications	STWEC Services	69.04
<b>Best Western Plus Trailside Inn</b>					
Credit Card C	03/18/2014	Lodging for Kevin - MIL training	53290d Lodging	153-3 DWR Mobile Lab:153-3C DWR MIL Outreach	194.36
<b>CA Secretary of State</b>					
Bill	03/24/2014	Filing fee - Non profit status	53220 Office Supplies	05 Overhead	30.00
Bill	03/24/2014	Certified copies of Articles of Incorp non Profit	53220 Office Supplies	05 Overhead	24.00
<b>Cascade Stream Solutions, LLC</b>					
Bill	03/21/2014		53230b Consultants	291-3 Crowley Gulch	2,800.00
<b>Ford Motor Credit</b>					
Bill	03/03/2014	Mar 2014 Truck payment	207700 Accounts Payable		<b>-723.62</b>
Bill	03/03/2014	Mar 2014 Truck payment	Ford F250 Vehicle Loan	09 Equipment R&R	658.14
Bill	03/03/2014	Mar 2014 Truck payment	55450 Interest Exp	09 Equipment R&R	65.48
<b>Ikea</b>					
Credit Card C	03/17/2014	Chair - Brin	53220 Office Supplies	05 Overhead	243.18
<b>Napa Auto Parts</b>					
Credit Card C	03/12/2014	Return belt chipper	53170a Repairs - Field	09 Equipment R&R	-52.66
<b>O'Reilly Auto Parts</b>					
Credit Card C	03/18/2014	Supplies	53170a Repairs - Field	09 Equipment R&R	4.61
<b>PG&amp;E</b>					
Bill	03/17/2014	2/14 - 3/17	207700 Accounts Payable		<b>-119.62</b>
Bill	03/17/2014	2/14 - 3/17	53300 Utilities	05 Overhead	85.97
Bill	03/17/2014	2/14 - 3/17	53300 Utilities	09 Equipment R&R	0.25
Bill	03/17/2014	2/14 - 3/17	53300 Utilities	STWEC Services	17.69
Bill	03/17/2014	2/14 - 3/17	53300 Utilities	416-3 Benson/Basler Fuel Bk	14.27
Bill	03/17/2014	2/14 - 3/17	53300 Utilities	362-3 Bend RiverPtnrs Ld Agcny	1.13
Bill	03/17/2014	2/14 - 3/17	53300 Utilities	375-3 WLCPD of the NCRLT	0.31
<b>Pitney Bowes</b>					
Credit Card C	03/04/2014	Auto monthly rental of meter	53220 Office Supplies	05 Overhead	26.86
<b>Raley's</b>					
Credit Card C	03/12/2014	Meeting supplies	53130 Meeting Supplies	STWEC Services	5.98
Credit Card C	03/19/2014	Meeting supplies	53130 Meeting Supplies	05 Overhead	5.98
<b>Redding Oil Company</b>					
Bill	03/31/2014	Mar 2014 fuel/gas	207700 Accounts Payable		<b>-891.52</b>
Bill	03/31/2014	Mar 2014 gas	53100c Field Equipment Fuel	09 Equipment R&R	59.22
Bill	03/31/2014	Mar 2014 truck fuel	53100c Field Equipment Fuel	252-2 Boondocks Fuel Break	139.09
Bill	03/31/2014	Mar 2014 truck fuel	53100c Field Equipment Fuel	416-3 Benson/Basler Fuel Bk	185.46

**Tehama County RCD**  
**Paid Warrants by Vendor**  
**March 2014**

Type	Date	Memo	Account	Class	Amount
Bill	03/31/2014	Mar 2014 chipper fuel	53100c Field Equipment Fuel	252-2 Boondocks Fuel Break	217.62
Bill	03/31/2014	Mar 2014 chipper fuel	53100c Field Equipment Fuel	416-3 Benson/Basler Fuel Bk	290.13
<b>Richard Klimek</b>					
Bill	03/24/2014	Rent	207700 Accounts Payable		<b>-207.00</b>
Bill	03/24/2014	Rent	53260 Office/Mtg Room Rental	05 Overhead	148.77
Bill	03/24/2014	Rent	53260 Office/Mtg Room Rental	09 Equipment R&R	0.43
Bill	03/24/2014	Rent	53260 Office/Mtg Room Rental	STWEC Services	30.62
Bill	03/24/2014	Rent	53260 Office/Mtg Room Rental	416-3 Benson/Basler Fuel Bk	24.69
Bill	03/24/2014	Rent	53260 Office/Mtg Room Rental	362-3 Bend RiverPtnrs Ld Agcny	1.95
Bill	03/24/2014	Rent	53260 Office/Mtg Room Rental	375-3 WLCPP of the NCRLT	0.54
<b>SDRMA</b>					
Bill	03/01/2014	Mar 2014 Ancillary Benefits	105000 Prepaid Expenses	05 Overhead	919.01
Bill	03/04/2014	4th Q 13/14 Work Comp	207705c Workers Comp.	05 Overhead	705.00
Bill	03/05/2014	Apr 2014 Health Insurance	105000 Prepaid Expenses	05 Overhead	4,592.04
<b>Staples</b>					
Credit Card C	03/06/2014	Battery backup, papers, supplies	53220 Office Supplies	05 Overhead	237.80
Credit Card C	03/14/2014	For Ishi	106100 Deposits	416-3 Benson/Basler Fuel Bk	451.90
Credit Card C	03/24/2014	Supplies	53220 Office Supplies	416-3 Benson/Basler Fuel Bk	10.20
Credit Card C	03/25/2014	Supplies	53220 Office Supplies	141-3 WCB CEQA & Design:141-3C Permitting/CEC	72.04
Credit Card C	03/31/2014	Supplies	53220 Office Supplies	05 Overhead	60.42
<b>Stillwater Sciences, Inc</b>					
Bill	03/01/2014	Feb billing	53230b Consultants	240-9 Antelope Ck Geomorphology	4,229.75
Bill	03/01/2014	Feb Billing	53230b Consultants	240-9 Antelope Ck Geomorphology	1,178.75
Bill	03/31/2014	Mar billing	53230b Consultants	240-9 Antelope Ck Geomorphology	6,047.00
Bill	03/31/2014	Mar billing	53230b Consultants	240-9 Antelope Ck Geomorphology	690.00
<b>Tehama County Clerk and Recorder</b>					
Bill	03/27/2014	CEQA fee for WCB Leininger	53180 Permits/Licenses	141-3 WCB CEQA & Design:141-3C Permitting/CEC	2,231.25
<b>Tehama County Lock and Security</b>					
Credit Card C	03/11/2014	Key Copy	53100a Field Supplies	09 Equipment R&R	1.61
<b>Tehama Environmental Solutions, Inc</b>					
Bill	03/27/2014		53230b Consultants	141-3 WCB CEQA & Design:141-3B Proj Design (Sc	30,000.00
<b>Tractor Supply</b>					
Credit Card C	03/21/2014	Hitch ball	53100a Field Supplies	09 Equipment R&R	83.83
Credit Card C	03/24/2014	Hitch ball	53100a Field Supplies	09 Equipment R&R	33.31
<b>U.S. Bank</b>					
Check	03/11/2014	Credit Card Payment	U.S.Bank	05 Overhead	2,212.07
<b>Verizon Wireless</b>					
Credit Card C	03/24/2014	From Forward Road	106100 Deposits		290.21
<b>Vicky Dawley</b>					
Bill	03/20/2014	Mileage reimbursement	53290c Vehicle Use/Mileage	05 Overhead	56.46
<b>Wright Brothers Development LLC</b>					
Bill	03/24/2014	Apr Equipment Yard rental	53260 Office/Mtg Room Rental	09 Equipment R&R	300.00



**Tehama County RCD  
A/P Aging Summary  
As of Mar 31, 2014**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Cal Line Equipment of Sacra	0.00	0.00	0.00	39,988.71	0.00	39,988.71
California Dept of Fish and'	-850.00	0.00	0.00	0.00	0.00	-850.00
Cascade Stream Solutions,	2,800.00	0.00	0.00	0.00	0.00	2,800.00
Division of Water Rights	-1,460.50	0.00	0.00	0.00	0.00	-1,460.50
PG&E	0.00	0.00	0.00	0.00	-0.73	-0.73
Redding Oil Company	891.52	0.00	0.00	0.00	0.00	891.52
Stillwater Sciences, Inc	12,145.50	0.00	0.00	0.00	16,740.82	28,886.32
Tehama Environmental Solut	30,000.00	0.00	0.00	0.00	0.00	30,000.00
<b>TOTAL</b>	<b><u>43,526.52</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>39,988.71</u></b>	<b><u>16,740.09</u></b>	<b><u>100,255.32</u></b>

**SCHEDULE OF ACCRUED RECEIVABLES**

362-3 Bend River Partners Lead Agency	Jan-Mar 14	797.09
<b>TOTAL ACCRUED RECEIVABLES</b>		<b><u>797.09</u></b>

**Tehama County RCD**  
**Profit & Loss by Class July 2013 through March 2014**

	05 Overhead	09 Equipment R&R	130-1 DOC Ctnwd Ck Coord	141-3 WCB CEQA & Design	153-3 DWR MIL	160-2 SNC ChildsMdw HeadCut	197-2 SNC Tramway CEQA	217-2 Mineral Fuel Break
<b>Revenues</b>								
440300 Interest Revenue	415.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450620 Grants - State	0.00	0.00	51,907.37	57,162.46	1,413.25	5,394.82	5,657.67	0.00
450720 Grants - Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,395.44
461060 Services Provided								
461060a Agricultural Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461060d Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461060e Management Services	464.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461060f CEQA Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461060g Equipment Rental Income	0.00	47,901.49	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 461060 Services Provided</b>	<b>464.40</b>	<b>47,901.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
466081 Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471120 Other Revenue	229.60	2,520.74	0.00	0.00	0.00	0.00	0.00	0.00
471120a Donations	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471120b Overhead Revenue	48,590.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>58,699.42</b>	<b>50,422.23</b>	<b>51,907.37</b>	<b>57,162.46</b>	<b>1,413.25</b>	<b>5,394.82</b>	<b>5,657.67</b>	<b>20,395.44</b>
<b>Expenditures</b>								
51010 Payroll Expenditures								
51010a District Manager	12,499.08	185.79	0.00	3,846.15	0.00	804.87	721.71	623.70
51010aa Project Coordinator	3,978.08	570.40	0.00	0.00	0.00	0.00	162.38	742.90
51010b GIS Coordinator	13,152.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00
51010bb Educ/Outreach	735.00	189.00	18,217.50	0.00	0.00	42.00	42.00	0.00
51010c DOC/CEQA Manager	293.28	0.00	9,193.34	5,905.12	0.00	1,345.24	1,276.08	0.00
51010cc Project Manager	0.00	0.00	2,960.00	1,070.00	0.00	0.00	0.00	0.00
51010d Lead Irrigation Tech	14,777.50	46.00	0.00	0.00	736.00	0.00	0.00	1,345.50
51010dd Lead Conservation Tech	478.00	1,069.00	0.00	0.00	0.00	0.00	0.00	1,600.00
51010e Accountant	10,434.00	648.00	0.00	168.00	30.00	576.00	606.00	240.00
51010ee Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010eee Office Assistant	10,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010ff Heavy Equip Op	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010h Social Security	5,697.36	183.29	2,019.22	700.29	46.78	177.25	186.43	286.10
51010i Medicare	1,332.64	42.87	472.21	163.78	10.94	41.46	43.60	66.90
51010k Paid Leave	6,826.69	155.28	2,032.71	874.69	58.99	226.91	233.28	309.99
51010l Paid Holiday	5,565.07	274.46	2,225.65	498.12	0.00	164.82	160.43	193.61
51010m Sick Pay	1,735.56	54.41	262.34	247.50	0.00	31.16	42.56	21.21
51020 Retirement	3,227.73	79.47	607.85	426.60	30.64	116.59	122.29	123.00
51030 Health Insurance	13,452.91	480.75	3,609.35	2,074.61	110.42	624.27	663.12	684.75
51031a CA Unemployment Tax	1,810.75	64.13	749.19	347.58	0.00	44.32	25.33	83.64
51040 Workers Comp	644.91	39.47	145.43	51.92	7.42	13.13	13.76	89.32
<b>Total 51010 Payroll Expenditures</b>	<b>106,825.56</b>	<b>4,082.32</b>	<b>42,494.79</b>	<b>16,374.36</b>	<b>1,031.19</b>	<b>4,208.02</b>	<b>4,394.97</b>	<b>6,410.62</b>
53100a Field Supplies	0.00	608.50	0.00	0.00	0.00	0.00	0.00	55.42
53100b Safety/Staff Supplies	85.05	152.44	91.50	0.00	0.00	0.00	0.00	34.54
53100c Field Equipment Fuel	127.46	922.85	0.00	0.00	0.00	0.00	0.00	1,059.20
53120 Communications	688.89	5.61	0.00	0.00	0.00	0.00	0.00	0.00
53130 Meeting Supplies	236.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53150 Insurance	3,910.70	50.56	0.00	0.00	0.00	0.00	0.00	0.00
53170a Repairs - Field	0.00	7,699.91	0.00	0.00	0.00	0.00	0.00	0.00
53170b Repairs - Office	142.00	0.00	47.50	0.00	0.00	0.00	0.00	0.00
53180 Permits/Licenses	0.00	468.75	0.00	2,231.25	0.00	0.00	0.00	36.00
53200 Subscriptions/Dues	3,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53210 Miscellaneous	-26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53220 Office Supplies	2,051.00	1.40	482.76	79.00	0.00	1.52	1.06	0.46
53230 Professional Services								
53230b Consultants	165.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
53230c Services	5,254.00	0.00	0.00	0.00	0.00	0.00	0.00	3,828.06
53230d Legal Fees	1,002.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 53230 Professional Services</b>	<b>6,421.07</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,828.06</b>
532351 Overhead Exp	0.00	0.00	6,770.54	8,405.63	184.34	1,173.82	1,254.68	2,473.11
53240 Publications	0.00	86.02	0.00	0.00	0.00	0.00	0.00	0.00
53250a Rent/Lease Field Equip	332.06	66.11	71.19	0.00	3.36	0.00	0.00	6,498.03
53260 Office/Mtg Room Rental	8,625.15	919.67	0.00	0.00	0.00	0.00	0.00	0.00
53270a Small Tools - Field	0.00	333.25	0.00	0.00	0.00	0.00	0.00	0.00
53280 Special Expenditures	-75.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53290 Transportation/Travel								
53290a Vehicle Fuel	83.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53290b Vehicle Maintenance	0.00	77.12	0.00	0.00	0.00	0.00	0.00	0.00
53290c Vehicle Use/Mileage	2,723.03	0.00	512.99	0.00	0.00	0.00	0.00	0.00
53290d Lodging	974.74	0.00	44.00	0.00	194.36	0.00	0.00	0.00
53290e Meals	561.00	0.00	104.00	0.00	0.00	0.00	0.00	0.00
53290f Conferences/Education	2,600.00	50.00	1,253.60	0.00	0.00	0.00	0.00	0.00
53290h Parking/Tolls	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
<b>Total 53290 Transportation/Travel</b>	<b>6,942.72</b>	<b>127.12</b>	<b>1,917.59</b>	<b>0.00</b>	<b>194.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
53300 Utilities								
53300a Cell Phone	151.64	5.52	31.50	72.22	0.00	11.46	6.96	0.00
53300 Utilities - Other	1,367.65	18.12	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 53300 Utilities</b>	<b>1,519.29</b>	<b>23.64</b>	<b>31.50</b>	<b>72.22</b>	<b>0.00</b>	<b>11.46</b>	<b>6.96</b>	<b>0.00</b>
55450 Interest Exp	0.00	746.80	0.00	0.00	0.00	0.00	0.00	0.00
57601 Equipment - Office	1,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57608 Equipment - Field	0.00	-39,620.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>142,499.19</b>	<b>-23,325.05</b>	<b>51,907.37</b>	<b>57,162.46</b>	<b>1,413.25</b>	<b>5,394.82</b>	<b>5,657.67</b>	<b>20,395.44</b>
<b>Net Results of Operations</b>	<b>-83,799.77</b>	<b>73,747.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Tehama County RCD**  
**Profit & Loss by Class July 2013 through March 2014**

	222-1 NRCS Engineer	223-3 New NRCS Engineer	234-1 East Sand Slough II(C)	Wyden/Stev ens-Eagle Peak	Edwards DamFish Pssg	Antelope Ck Geomorphol ogy	247-1 RAC- Eagle Pk	252-2 Boondocks Fuel Break
<b>Revenues</b>								
440300 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450620 Grants - State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450720 Grants - Federal	5,836.34	38,781.77	4,472.10	9,727.08	25,740.88	59,075.16	16,832.12	20,655.27
461060 Services Provided								
461060a Agricultural Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461060d Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461060e Management Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461060f CEQA Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461060g Equipment Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 461060 Services Provided</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
466081 Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471120 Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471120a Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471120b Overhead Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>5,836.34</b>	<b>38,781.77</b>	<b>4,472.10</b>	<b>9,727.08</b>	<b>25,740.88</b>	<b>59,075.16</b>	<b>16,832.12</b>	<b>20,655.27</b>
<b>Expenditures</b>								
51010 Payroll Expenditures								
51010a District Manager	282.15	653.40	0.00	629.64	2,484.57	724.68	103.95	861.30
51010aa Project Coordinator	0.00	0.00	682.18	667.92	66.24	0.00	1,112.28	503.93
51010b GIS Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010bb Educ/Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
51010c DOC/CEQA Manager	0.00	0.00	0.00	0.00	11,947.00	111.28	0.00	0.00
51010cc Project Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010d Lead Irrigation Tech	0.00	0.00	0.00	0.00	0.00	1,046.50	0.00	0.00
51010dd Lead Conservation Tech	0.00	0.00	620.00	0.00	0.00	0.00	0.00	2,092.00
51010e Accountant	60.00	390.00	96.00	408.00	534.00	414.00	228.00	378.00
51010ee Engineer	3,618.88	23,750.74	0.00	0.00	0.00	0.00	0.00	0.00
51010eee Office Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010fff Heavy Equip Op	0.00	0.00	0.00	2,540.00	0.00	0.00	0.00	0.00
51010h Social Security	261.72	1,692.88	94.46	266.67	977.05	136.87	94.12	260.62
51010i Medicare	61.21	395.92	22.09	62.37	228.51	31.99	22.02	60.95
51010k Paid Leave	223.94	1,396.94	81.13	123.38	1,233.28	182.24	88.16	244.47
51010l Paid Holiday	230.29	1,563.76	161.24	142.92	840.18	56.33	120.99	160.27
51010m Sick Pay	64.56	1,023.18	8.30	10.56	167.88	14.00	2.16	69.44
51020 Retirement	170.25	1,095.26	33.49	74.34	641.59	94.63	62.69	105.54
51030 Health Insurance	84.40	262.99	376.20	414.61	2,872.19	458.61	432.12	844.82
51031a CA Unemployment Tax	0.00	430.54	0.00	157.48	0.00	10.10	0.00	105.11
51040 Workers Comp	17.67	113.34	33.05	110.22	71.02	16.24	6.94	113.98
<b>Total 51010 Payroll Expenditures</b>	<b>5,075.07</b>	<b>32,768.95</b>	<b>2,208.14</b>	<b>5,608.11</b>	<b>22,063.51</b>	<b>3,297.47</b>	<b>2,273.43</b>	<b>6,115.43</b>
53100a Field Supplies	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00
53100b Safety/Staff Supplies	0.00	0.00	0.00	75.45	0.00	0.00	0.00	42.19
53100c Field Equipment Fuel	0.00	0.00	0.00	46.99	0.00	0.00	0.00	925.27
53120 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53130 Meeting Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53150 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53170a Repairs - Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53170b Repairs - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53180 Permits/Licenses	0.00	0.00	0.00	36.00	0.00	0.00	36.00	36.00
53200 Subscriptions/Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53210 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53220 Office Supplies	0.00	0.00	0.00	0.00	314.76	12.00	0.00	0.86
53230 Professional Services								
53230b Consultants	0.00	0.00	0.00	0.00	0.00	47,954.94	0.00	0.00
53230c Services	0.00	0.00	998.31	0.00	0.00	0.00	0.00	3,602.88
53230d Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 53230 Professional Services</b>	<b>0.00</b>	<b>0.00</b>	<b>998.31</b>	<b>0.00</b>	<b>0.00</b>	<b>47,954.94</b>	<b>0.00</b>	<b>3,602.88</b>
532351 Overhead Exp	761.27	5,058.57	583.31	1,265.00	3,357.50	7,705.46	2,195.49	2,694.16
53240 Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53250a Rent/Lease Field Equip	0.00	0.00	682.34	2,692.80	0.00	74.32	12,327.20	7,225.00
53260 Office/Mtg Room Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53270a Small Tools - Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53280 Special Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53290 Transportation/Travel								
53290a Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53290b Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53290c Vehicle Use/Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53290d Lodging	0.00	322.04	0.00	0.00	0.00	0.00	0.00	0.00
53290e Meals	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
53290f Conferences/Education	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00
53290h Parking/Tolls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 53290 Transportation/Travel</b>	<b>0.00</b>	<b>952.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
53300 Utilities								
53300a Cell Phone	0.00	2.21	0.00	2.73	5.11	1.97	0.00	13.48
53300 Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 53300 Utilities</b>	<b>0.00</b>	<b>2.21</b>	<b>0.00</b>	<b>2.73</b>	<b>5.11</b>	<b>1.97</b>	<b>0.00</b>	<b>13.48</b>
55450 Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57601 Equipment - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57608 Equipment - Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>5,836.34</b>	<b>38,781.77</b>	<b>4,472.10</b>	<b>9,727.08</b>	<b>25,740.88</b>	<b>59,075.16</b>	<b>16,832.12</b>	<b>20,655.27</b>
<b>Net Results of Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Tehama County RCD**  
**Profit & Loss by Class July 2013 through March 2014**

	260-1 Farm Bill	270-1 Mobile Lab NRCS	285-3 RAC- Patton Mills	291-3 Crowley Gulch	302-3 Donation for Manton PG&E	311-3 Rain Monitoring L.C.Lee	325-3 PG&E MIL	Battle Creek
<b>Revenues</b>								
440300 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450620 Grants - State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450720 Grants - Federal	1,142.98	13,679.93	684.50	3,042.64	0.00	0.00	0.00	0.00
461060 Services Provided								
461060a Agricultural Services	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00	0.00
461060d Monitoring	0.00	0.00	0.00	0.00	0.00	125.45	0.00	0.00
461060e Management Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00
461060f CEQA Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461060g Equipment Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 461060 Services Provided</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.45</b>	<b>13,750.00</b>	<b>980.00</b>
466081 Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471120 Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471120a Donations	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
471120b Overhead Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>1,142.98</b>	<b>13,679.93</b>	<b>684.50</b>	<b>3,042.64</b>	<b>1,000.00</b>	<b>125.45</b>	<b>13,750.00</b>	<b>980.00</b>
<b>Expenditures</b>								
51010 Payroll Expenditures								
51010a District Manager	20.79	915.09	0.00	23.76	0.00	0.00	0.00	0.00
51010aa Project Coordinator	0.00	0.00	174.80	0.00	0.00	0.00	0.00	0.00
51010b GIS Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010bb Educ/Outreach	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00
51010c DOC/CEQA Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010cc Project Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010d Lead Irrigation Tech	0.00	6,877.00	0.00	0.00	0.00	0.00	2,484.00	0.00
51010dd Lead Conservation Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010e Accountant	54.00	108.00	120.00	102.00	0.00	6.00	78.00	444.00
51010ee Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010eee Office Assistant	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010ff Heavy Equip Op	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010h Social Security	66.90	491.12	22.72	8.53	0.00	0.44	166.68	28.88
51010i Medicare	15.65	114.88	5.31	1.99	0.00	0.10	38.98	6.75
51010k Paid Leave	6.39	755.56	22.50	10.99	0.00	0.55	213.90	34.30
51010l Paid Holiday	7.05	340.12	34.32	14.16	0.00	0.96	67.09	15.60
51010m Sick Pay	1.20	21.67	2.88	2.64	0.00	0.24	148.84	14.40
51020 Retirement	3.32	330.48	14.96	5.70	0.00	0.29	111.12	18.95
51030 Health Insurance	24.53	1,302.48	93.11	36.78	0.00	2.37	393.40	142.68
51031a CA Unemployment Tax	62.00	0.00	9.21	3.41	0.00	0.00	0.00	3.84
51040 Workers Comp	4.80	77.89	1.65	0.63	0.00	0.03	27.06	2.08
<b>Total 51010 Payroll Expenditures</b>	<b>1,266.63</b>	<b>11,334.29</b>	<b>543.46</b>	<b>210.59</b>	<b>0.00</b>	<b>10.98</b>	<b>3,729.07</b>	<b>711.48</b>
53100a Field Supplies	0.00	50.50	0.00	0.00	1,000.00	0.00	0.00	0.00
53100b Safety/Staff Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53100c Field Equipment Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53120 Communications	0.00	0.00	0.00	0.00	0.00	0.01	5.36	0.81
53130 Meeting Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53150 Insurance	0.00	0.00	0.00	0.00	0.00	0.10	43.38	7.01
53170a Repairs - Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53170b Repairs - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53180 Permits/Licenses	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
53200 Subscriptions/Dues	0.00	0.00	0.00	0.00	0.00	0.00	190.00	20.00
53210 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53220 Office Supplies	0.00	345.60	0.46	3.92	0.00	0.00	7.02	2.40
53230 Professional Services								
53230b Consultants	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
53230c Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53230d Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 53230 Professional Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
532351 Overhead Exp	-123.65	1,243.63	89.28	26.76	0.00	0.00	0.00	0.00
53240 Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53250a Rent/Lease Field Equip	0.00	694.40	0.00	0.00	0.00	0.00	544.66	0.00
53260 Office/Mtg Room Rental	0.00	0.00	0.00	0.00	0.00	0.04	15.83	3.21
53270a Small Tools - Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53280 Special Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53290 Transportation/Travel								
53290a Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53290b Vehicle Maintenance	0.00	11.51	0.00	0.00	0.00	0.00	0.00	0.00
53290c Vehicle Use/Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53290d Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53290e Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53290f Conferences/Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53290h Parking/Tolls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 53290 Transportation/Travel</b>	<b>0.00</b>	<b>11.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
53300 Utilities								
53300a Cell Phone	0.00	0.00	1.30	1.37	0.00	0.00	0.00	1.08
53300 Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00	14.13	2.69
<b>Total 53300 Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>14.13</b>	<b>3.77</b>
55450 Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57601 Equipment - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57608 Equipment - Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>1,142.98</b>	<b>13,679.93</b>	<b>684.50</b>	<b>3,042.64</b>	<b>1,000.00</b>	<b>11.13</b>	<b>4,549.45</b>	<b>748.68</b>
<b>Net Results of Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.32</b>	<b>9,200.55</b>	<b>231.32</b>

**Tehama County RCD**  
**Profit & Loss by Class July 2013 through March 2014**

	CARCD Sac Valley Reg	Mineral Consult	333-2 C Ck Invasives Removal	335-0 Discovery Center	341-5 CCCA Mntrng	346-2 Prgramtc CEQA RAC	350-3 Climate Solutions	362-3 Bend River Partners
<b>Revenues</b>								
440300 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450620 Grants - State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450720 Grants - Federal	0.00	0.00	0.00	0.00	0.00	4,657.82	0.00	0.00
461060 Services Provided								
461060a Agricultural Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461060d Monitoring	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
461060e Management Services	73.77	175.00	37,568.98	624.00	0.00	0.00	0.00	0.00
461060f CEQA Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.09
461060g Equipment Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 461060 Services Provided</b>	<b>73.77</b>	<b>175.00</b>	<b>37,568.98</b>	<b>624.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>797.09</b>
466081 Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00	2,287.64	0.00
471120 Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471120a Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471120b Overhead Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>73.77</b>	<b>175.00</b>	<b>37,568.98</b>	<b>624.00</b>	<b>2,500.00</b>	<b>4,657.82</b>	<b>2,287.64</b>	<b>797.09</b>
<b>Expenditures</b>								
51010 Payroll Expenditures								
51010a District Manager	0.00	0.00	1,697.85	0.00	0.00	1,773.42	0.00	0.00
51010aa Project Coordinator	0.00	69.00	3,287.39	0.00	0.00	0.00	0.00	0.00
51010b GIS Coordinator	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00
51010bb Educ/Outreach	0.00	0.00	1,512.00	31.50	504.00	0.00	0.00	0.00
51010c DOC/CEQA Manager	0.00	0.00	0.00	0.00	0.00	307.84	0.00	457.60
51010cc Project Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010d Lead Irrigation Tech	0.00	0.00	0.00	0.00	138.00	0.00	0.00	0.00
51010dd Lead Conservation Tech	0.00	0.00	3,116.00	0.00	0.00	0.00	0.00	0.00
51010e Accountant	0.00	0.00	168.00	300.00	138.00	420.00	72.00	66.00
51010ee Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010eee Office Assistant	0.00	0.00	0.00	0.00	0.00	0.00	1,246.50	0.00
51010ff Heavy Equip Op	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010h Social Security	0.00	4.96	608.91	21.39	47.44	165.18	87.22	34.01
51010i Medicare	0.00	1.16	142.39	5.00	11.09	38.57	20.40	7.95
51010k Paid Leave	0.00	6.32	564.08	26.16	46.76	181.90	72.51	42.32
51010l Paid Holiday	0.00	13.11	412.84	20.73	5.58	237.70	81.60	13.36
51010m Sick Pay	0.00	0.00	53.86	0.00	0.00	76.44	8.04	12.72
51020 Retirement	0.00	3.28	216.05	12.65	11.08	114.51	3.11	21.99
51030 Health Insurance	0.00	11.35	2,244.27	98.77	137.51	588.71	302.60	111.30
51031a CA Unemployment Tax	0.00	0.00	0.00	2.23	0.00	68.42	83.98	10.93
51040 Workers Comp	0.00	0.36	162.17	1.56	4.24	12.68	6.23	2.43
<b>Total 51010 Payroll Expenditures</b>	<b>0.00</b>	<b>109.54</b>	<b>14,185.81</b>	<b>519.99</b>	<b>1,043.70</b>	<b>4,033.37</b>	<b>1,984.19</b>	<b>780.61</b>
53100a Field Supplies	0.00	0.00	263.27	0.00	0.00	0.00	0.00	0.00
53100b Safety/Staff Supplies	0.00	0.00	74.17	0.00	0.00	0.00	0.00	0.00
53100c Field Equipment Fuel	0.00	0.00	316.19	0.00	0.00	0.00	0.00	0.00
53120 Communications	0.00	0.00	0.00	0.77	1.93	0.00	0.00	0.78
53130 Meeting Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53150 Insurance	0.00	0.00	0.00	6.13	15.21	0.00	0.00	8.90
53170a Repairs - Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53170b Repairs - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53180 Permits/Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53200 Subscriptions/Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53210 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53220 Office Supplies	0.00	0.00	26.16	0.00	5.44	0.00	0.00	0.00
53230 Professional Services								
53230b Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53230c Services	0.00	0.00	13,491.52	0.00	0.00	0.00	0.00	0.00
53230d Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 53230 Professional Services</b>	<b>0.00</b>	<b>0.00</b>	<b>13,491.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
532351 Overhead Exp	0.00	0.00	2,565.41	0.00	0.00	607.55	298.38	0.00
53240 Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53250a Rent/Lease Field Equip	0.00	0.00	6,633.01	0.00	9.61	0.00	4.48	0.00
53260 Office/Mtg Room Rental	0.00	0.00	0.00	2.24	5.55	0.00	0.00	3.25
53270a Small Tools - Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53280 Special Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53290 Transportation/Travel								
53290a Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53290b Vehicle Maintenance	0.00	0.00	13.44	0.00	0.00	0.00	0.00	0.00
53290c Vehicle Use/Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53290d Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53290e Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53290f Conferences/Education	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00
53290h Parking/Tolls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 53290 Transportation/Travel</b>	<b>0.00</b>	<b>0.00</b>	<b>13.44</b>	<b>0.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
53300 Utilities								
53300a Cell Phone	0.00	0.00	0.00	0.00	0.00	16.90	0.59	1.68
53300 Utilities - Other	0.00	0.00	0.00	2.64	6.87	0.00	0.00	1.87
<b>Total 53300 Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>6.87</b>	<b>16.90</b>	<b>0.59</b>	<b>3.55</b>
55450 Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57601 Equipment - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57608 Equipment - Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>109.54</b>	<b>37,568.98</b>	<b>531.77</b>	<b>1,198.31</b>	<b>4,657.82</b>	<b>2,287.64</b>	<b>797.09</b>
<b>Net Results of Operations</b>	<b>73.77</b>	<b>65.46</b>	<b>0.00</b>	<b>92.23</b>	<b>1,301.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Tehama County RCD**  
**Profit & Loss by Class July 2013 through March 2014**

	375-3 WLCPP of the NCRLT	381-13 Lake CA POA	Shasta Reg Fnd- Chipper	416-3 Ben/Basler Fuel Bk	425-0 Grazing Leases	454-2 Fwd Rd Fuel Bk	STWEC Services	TOTAL
<b>Revenues</b>								
440300 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.18
450620 Grants - State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,535.57
450720 Grants - Federal	0.00	0.00	0.00	54,868.88	0.00	51,797.19	0.00	331,390.10
<b>461060 Services Provided</b>								
461060a Agricultural Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00
461060d Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.45
461060e Management Services	0.00	4,519.61	0.00	0.00	0.00	0.00	58,644.00	103,049.76
461060f CEQA Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.09
461060g Equipment Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,901.49
<b>Total 461060 Services Provided</b>	<b>0.00</b>	<b>4,519.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,644.00</b>	<b>168,123.79</b>
466081 Grants - Other	642.00	0.00	39,620.00	0.00	0.00	0.00	0.00	42,549.64
471120 Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.34
471120a Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
471120b Overhead Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,590.24
<b>Total Revenues</b>	<b>642.00</b>	<b>4,519.61</b>	<b>39,620.00</b>	<b>54,868.88</b>	<b>0.00</b>	<b>51,797.19</b>	<b>58,644.00</b>	<b>725,354.86</b>
<b>Expenditures</b>								
<b>51010 Payroll Expenditures</b>								
51010a District Manager	326.70	0.00	0.00	1,054.68	0.00	698.28	7,282.44	38,214.00
51010aa Project Coordinator	0.00	0.00	0.00	2,131.64	0.00	1,649.33	5,614.53	21,413.00
51010b GIS Coordinator	0.00	0.00	0.00	528.00	0.00	0.00	864.00	14,688.00
51010bb Educ/Outreach	0.00	0.00	0.00	1,953.00	21.00	252.00	6,258.00	30,114.00
51010c DOC/CEQA Manager	0.00	0.00	0.00	1,975.22	0.00	0.00	0.00	32,812.00
51010cc Project Manager	0.00	0.00	0.00	0.00	624.00	0.00	0.00	4,654.00
51010d Lead Irrigation Tech	0.00	0.00	0.00	1,253.50	218.50	0.00	184.00	29,106.50
51010dd Lead Conservation Tech	0.00	0.00	0.00	6,518.00	160.00	6,792.00	0.00	22,445.00
51010e Accountant	0.00	66.00	0.00	462.00	102.00	654.00	6,564.00	25,134.00
51010ee Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,369.62
51010eee Office Assistant	0.00	0.00	0.00	108.00	0.00	0.00	1,134.50	13,674.00
51010ff Heavy Equip Op	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540.00
51010h Social Security	19.59	4.49	0.00	1,040.85	86.78	674.96	1,820.94	18,483.10
51010i Medicare	4.58	1.05	0.00	243.43	20.29	157.82	425.81	4,322.66
51010k Paid Leave	27.19	44.24	0.00	1,023.74	140.49	599.21	2,167.91	20,279.10
51010l Paid Holiday	26.40	4.32	0.00	979.45	286.25	809.88	2,396.82	18,125.48
51010m Sick Pay	0.00	3.36	0.00	432.07	43.62	276.04	315.70	5,168.54
51020 Retirement	14.12	2.96	0.00	453.62	51.31	166.68	1,128.48	9,696.62
51030 Health Insurance	74.31	20.19	0.00	3,048.00	90.68	1,389.60	6,348.62	43,907.38
51031a CA Unemployment Tax	0.00	0.00	0.00	411.76	2.42	149.63	617.14	5,253.14
51040 Workers Comp	1.57	0.32	0.00	345.68	19.59	318.12	136.56	2,613.47
<b>Total 51010 Payroll Expenditures</b>	<b>494.46</b>	<b>146.93</b>	<b>0.00</b>	<b>23,962.64</b>	<b>1,866.93</b>	<b>14,587.55</b>	<b>43,259.45</b>	<b>390,013.61</b>
53100a Field Supplies	0.00	0.00	0.00	15.81	0.00	2,297.03	0.00	4,319.53
53100b Safety/Staff Supplies	0.00	0.00	0.00	62.60	0.00	25.00	0.00	642.94
53100c Field Equipment Fuel	0.00	0.00	0.00	2,090.26	59.29	2,183.22	0.00	7,730.73
53120 Communications	0.40	0.12	0.00	34.57	2.43	23.66	753.63	1,518.97
53130 Meeting Supplies	0.00	0.00	0.00	0.00	0.00	0.00	128.83	365.60
53150 Insurance	4.49	1.00	0.00	346.78	21.37	210.12	479.68	5,105.43
53170a Repairs - Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,699.91
53170b Repairs - Office	0.00	0.00	0.00	0.00	0.00	0.00	1,359.08	1,548.58
53180 Permits/Licenses	0.00	0.00	0.00	50.00	0.00	446.00	0.00	3,390.00
53200 Subscriptions/Dues	0.00	0.00	0.00	0.00	0.00	0.00	144.00	3,848.00
53210 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26.00
53220 Office Supplies	0.00	0.00	0.00	421.20	6.06	328.17	2,854.18	6,945.43
<b>53230 Professional Services</b>								
53230b Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,919.94
53230c Services	0.00	1,125.90	0.00	8,782.02	0.00	12,653.36	0.00	49,736.05
53230d Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.07
<b>Total 53230 Professional Services</b>	<b>0.00</b>	<b>1,125.90</b>	<b>0.00</b>	<b>8,782.02</b>	<b>0.00</b>	<b>12,653.36</b>	<b>0.00</b>	<b>131,658.06</b>
532351 Overhead Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,590.24
53240 Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.02
53250a Rent/Lease Field Equip	0.00	0.00	0.00	11,356.04	2,045.00	10,763.92	22.96	62,046.49
53260 Office/Mtg Room Rental	1.64	0.37	0.00	126.54	7.80	76.68	175.03	9,963.00
53270a Small Tools - Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.25
53280 Special Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75.53
<b>53290 Transportation/Travel</b>								
53290a Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.95
53290b Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.07
53290c Vehicle Use/Mileage	0.00	0.00	0.00	0.00	0.00	0.00	16.95	3,252.97
53290d Lodging	0.00	0.00	0.00	0.00	0.00	0.00	48.12	1,583.26
53290e Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.00
53290f Conferences/Education	0.00	0.00	0.00	0.00	0.00	0.00	230.00	4,633.60
53290h Parking/Tolls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
<b>Total 53290 Transportation/Travel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.07</b>	<b>10,563.85</b>
<b>53300 Utilities</b>								
53300a Cell Phone	1.50	0.12	0.00	93.45	0.25	36.95	80.01	540.00
53300 Utilities - Other	0.94	0.38	0.00	94.23	9.36	110.67	135.51	1,765.06
<b>Total 53300 Utilities</b>	<b>2.44</b>	<b>0.50</b>	<b>0.00</b>	<b>187.68</b>	<b>9.61</b>	<b>147.62</b>	<b>215.52</b>	<b>2,305.06</b>
55450 Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.80
57601 Equipment - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.00
57608 Equipment - Field	0.00	0.00	39,620.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>503.43</b>	<b>1,274.82</b>	<b>39,620.00</b>	<b>47,436.14</b>	<b>4,018.49</b>	<b>43,742.33</b>	<b>49,687.43</b>	<b>700,518.97</b>
<b>Net Results of Operations</b>	<b>138.57</b>	<b>3,244.79</b>	<b>0.00</b>	<b>7,432.74</b>	<b>-4,018.49</b>	<b>8,054.86</b>	<b>8,956.57</b>	<b>24,835.89</b>

## **VI. Warrants**

### **A. Warrant Orders**

We need to purchase a storage shed for storing the herbicides that we use on various projects. We are trying to get a used one for \$300, if we have to buy a new one and build a floor for it, it could possibly cost up to \$1,000.

***Recommended Action – Approve warrant orders for April***

## Agenda Item VII –Discussion/Report Items

- A. Selection of a New Board Member:** Staff came up with a couple of suggestions for new board members, Mike Marvier and Eric Willard. I have spoken with both of them and they are both interested. Mike is slightly problematic since he is not a Tehama County resident, but it can be argued that he manages property in the county and could qualify that way. If you have any suggestions, please contact them before the board meeting if you can, or let me know if there is anyone else you'd like me to contact. Qualifications to be a board member in Division 9 are below.

9352. (a) Directors shall be registered voters in the state.

(b) Except as provided in subdivision (d), directors shall (1) reside within the district and either own real property in the district or alternatively have served, pursuant to the district's rules, for two years or more as an associate director providing advisory or other assistance to the board of directors, or (2) be a designated agent of a resident landowner within the district.

(c) If the board of directors has provided for selection of directors by division, these residency requirements shall apply to the division the director represents, rather than to the district as a whole.

(d) The Legislature finds and declares that the primary function of the Suisun Resource Conservation District and Grasslands Resource Conservation District in maintaining wildlife and wetland habitats will be impaired unless there is adequate opportunity for participation by landowners on the boards of directors of those districts. The Legislature further finds and declares that, because of the natural conditions prevailing in the territory of those districts, the majority of privately owned lands therein are owned by persons residing outside the districts. Therefore, owners of land within the Suisun Resource Conservation District and Grasslands Resource Conservation District, or their agents, may serve on the respective boards of directors thereof, regardless of whether they are residents of the district. For purposes of this subdivision, ownership of land shall be determined from the last equalized assessment roll of the county or counties within which the district is situated.



## **Agenda Item VII –Discussion/Report Items**

### **B. NRCS Staff Report**

### **C. District Manager Report**

Vicky:

- We were notified that our pre-proposal to NRCS for a Conservation Innovation Grant has been accepted to go to a full proposal. Kevin has been working away on the proposal itself while I fumble through the bureaucracy to make it possible for us to apply for the grant through the federal grants.gov system. We used to have a grants.gov account but it disappeared somehow and getting it reinstated is turning out to be problematic. I will listen to a webinar on Thursday about applying for the grant, maybe I'll get some help there.
- We discovered that we (I) under budgeted for the permits for the Leininger/WCB project. We're working on lowering some of the permitting costs and trying to figure out if we're going to have to eat some of the costs or perhaps roll some of the expenses over to the implementation phase. The cost of permits has risen exponentially since I last did any permitting, and I was unaware of some of the required permits.
- On Wednesday, Kris and I met with Dan Lang from the Fire Safe Council. His executive director had a question about one of the comments in the last audit Charlie Pillon did for us. Ironically, the issue was about a Fire Safe Council project and we have a copy of the email that Dan sent us 3 years ago confirming that how we had billed expenses to that grant was exactly what he had told us to do.
- A number of RCDs are setting up meetings with Dan Logue and Jim Nielsen the week after next. Apparently they are both interested in getting "capacity building" funding to RCDs and the first budget hearings on the topic will be later that week. Nielsen also wants to talk to us about "water storage, drought, etc." so we will be challenged to show that RCDs can have much of an effect on those topics. It's pretty exciting to see things actually happening—or trying to happen—for RCDs.
- Staff came up with a couple of suggestions for new board members; Mike Marvier and Eric Willard. I have spoken with both of them and they are both interested. Mike's situation is slightly problematic since he is not a Tehama County resident, but it can be argued that he manages property in the county and could qualify that way. If you have any suggestions, please contact them before the board meeting if you can, or let me know if there is anyone else you'd like me to contact.
- The new chipper is finally in California. It will be delivered sometime next week and staff will get some training on it. Our first chance is Tuesday after the board meeting, so

any board members that are interested can see it in action. We will let you know as the date is confirmed.

#### D. TCRCO Staff

Tom

- **State Water Board Critical Flow Study Initiative:** I have been in contact with Trout Unlimited personnel in Berkeley regarding the discussion reported last week between the RCD, Stillwater Sciences personnel, and TU's California attorney Matt Clifford. Recall that we discussed potential implementation measures that might be funded using State Water Board dollars. Such measures need to be developed in order for the TCRCO to receive funding for a critical riffle study that would clearly identify the types of actions that are needed in order to improve both flows and fish passage within the Antelope Creek/Craig Creek system.

Among the implementation ideas are monitoring activities which we might be able to tie in with CDFW monitoring efforts now underway in the lower reaches of the stream system. Another large effort might be to fund one of the fish passage improvements that were developed for the Edwards Dam under our recently completed Antelope Creek Fish Passage project for the USFWS. Using these dollars would be a way to complete this long desired project and generate a significant amount of income to our District. In addition, Jim Edwards and the Los Molinos Mutual Water Company are in the process of negotiating a maintenance and liability agreement for infrastructure improvements at the Edwards Diversion structure which would provide for the necessary long term maintenance and acceptance of liability for such changes to the Dam's infrastructure. In doing this, we could be killing multiple birds with one stone. I should be meeting TU personnel either this week or next and so will have additional information in a week or so. At the present time, TU personnel are open to all the ideas that Jay identified in a memo he prepared last week. I have been in contact with Jay asking him to move forward to flesh out ideas discussed so far.

- **River Partners Jelly's Ranch CEQA Lead Agency Project:** I received word from River Partners personnel that they are in the process of reviewing and making changes to the Initial Study/Mitigated Negative Declaration they prepared in connection with the Jelly's Ranch restoration project to be completed at the BLM Bend Area of Critical Environmental Concern. It was mentioned that the RCD should have a revised draft in the next week or so.
- **Childs Meadows CEQA Initial Study/Mitigated Negative Declaration:** I am in the process of working out the details for the contract that will procure Dave DeMar from the Western Shasta RCD to complete archeological and cultural resource surveys required in connection with the head cut and erosion control design and environmental evaluation project. His report will be incorporated into the in process draft CEQA Initial Study/Mitigated Negative Declaration being prepared for this effort.

- Tramway Road/A-Line Road/F-Line Road/Road 90 A Fuel Break Project:** At the present time, I am working with resource specialists of the Lassen National Forest in order to modify our in process draft CEQA Initial Study/Mitigated Negative Declaration document. The goal is to make sure that the environmental analysis we conduct and conclusions that are made in our CEQA document are the same as those that are developed through the Forest Service's NEPA process. In addition, I forwarded a fully executed copy of the RCD's Professional Services Agreement to Dave DeMar so he can begin working with Sierra Pacific Industries forestry personnel in conducting archeological and cultural resource surveys along the fuel break route. After a number of discussions between the Lassen Forest archeologist and Dave, we were able to develop a survey protocol that would allow SPI forestry personnel to conduct survey work under his professional supervision. Dave will then assess any new cultural resource sites that the foresters find and prepare a technical memo that will get incorporated into the final version of the CEQA analysis. Dave's report would also be used by the Forest Service archeologist for her NEPA analysis. Completing this portion of the CEQA environmental analysis using SPI personnel will save the project between \$2,500 and \$3,000. These dollars will probably have to be used in order to conduct botanical surveys for listed plants in the event that I can't get the USFS to buy off on our draft mitigation plan and the botanical information contained in the SPI Timber Harvest Plans that were prepared for lands adjacent to the project area.
- RAC Application for Fuels Work:** This week I received the last letter of support for our proposed Ponderosa Way/Plum Creek Road to Boondocks Fuel Break project. We received these from Cal Fire, Sierra Pacific Industries, and the Lassen National Forest. The final version of the RAC grant application was sent to the Mendocino National Forest's RAC coordinator on Wednesday. The total value of this project is \$66,339 with \$30,707 coming from the RAC and another \$35,632 worth of match to be provided by the Cal Fire's Ishi Conservation Camp along with Sierra Pacific Industries who will conduct herbicide applications on their lands located within the project area.
- California Fire Safe Council:** On Tuesday I attended with Rob and Kris, the California Fire Safe Council's grant requirements training session in Redding. There has been a significant increase in the requirements that will be placed upon grantees utilizing Fire Safe Council dollars. Consequently, Rob and Kris will have their work cut out for them. Attending the session will be helpful in my efforts to prepare 2015-2016 grant applications to the Council as I will have a clearer idea about how much time District project management and oversight will take.
- Fire Scape Mendocino Initiative:** On Wednesday I participated in a conference call with the Fire Scape Mendocino Core Team about our upcoming meeting in Willows later this month. The group is in the process of finalizing a set of ecological goals and objectives for the Fire Scape Mendocino focus area as well as project work that would move these forward. I mentioned the current efforts of the RCD, Crain Mills, and the Mendocino National Forest to continue their current program of fuel break projects into Glenn County. Mike Marvier and I had a good conversation about potential fuels project collaboration between Crain Mills, the RCD, and the Forest Service. Once Mike and I flesh these ideas out in greater detail; we will meet with Mendocino National Forest

personnel to present our ideas. In general, the idea is to develop or enlarge already in place fuels treatments through large and small scale chipping at sites along Log Springs Ridge located within Tehama and Glenn counties. This would entail the RCD contracting with Crain Mills for equipment and project implementation (like we plan to do with SPI on the eastside) as well as use our chipping program. There are a number of new funding sources such as the SRA fee and Cap and Trade among others that might provide project dollars. In addition funds appear to be available related to the Fire Scape Mendocino process that could be used for landscape scale fuels projects.

Kevin

- **Presentations:** On Saturday I spoke at an Irrigated Pasture Workshop put on by the Los Molinos Mutual Water Company regarding the MIL program. Various topics were presented with a focus on how to be efficient with flood irrigation in combination with good pasture management practices. The turnout was great with nearly 80 people in attendance.
- **MIL positions:** We received numerous applications for the Summer Irrigation Technician position that closes this Friday. Our posting for the sponsored intern at Shasta College was slightly delayed, but is now displayed and I have a few good applications on file. I am ranking and categorizing each applicant based on their qualifications for both vacancies. Those with the highest scores will be notified to continue on in the hiring process.
- **Grants:** NRCS recently selected us to continue with the grant application process and I started working on our full proposal grant due early next month.
- **Projects:** I assisted with DF&W in handing over the duties of data collection. I toured Matt Johnson around the project area where we looked at each site and downloaded information from the data loggers. Glad to be back out in the creeks even though that may have been the last time!

Rob

- **STWEC:** I addressed the day to day telephone calls from STWEC members and made membership adjustments as needed and I gave a presentation about ILRP and STWEC at April 5<sup>th</sup> Irrigated Pasture Workshop in Los Molinos.
- **Meetings:** Mark and I traveled to Stockton and tested for Department of Pesticide Regulation (DPR) Qualified Applicator License (QAL). I attended an all-day California Fire Safe Council mandatory Grant Award Workshop in Redding with Tom and Kris, as well as participated in one day of a two day Vernal Pools in Changing Landscapes conference in Chico presented by The Rose Foundation for Communities and the Environment, Sierra Nevada Brewing Company and others.
- The chipper operated two days (Monday and Thursday) on the Benson Basler project this past week. Mark had the time to perform needed maintenance on the Roto- Wiper and attended a Cal Fire 'How to Work with Inmates' training.

## Brin

- **Forest and Water Resource /Climate Adaptation Plan:** I participated in the biweekly webinar highlighting ecosystem services and a strategy assessment tool as well as researching local ecosystem services. I spoke with the climate representative at the Mount Shasta Bioregional Ecology Center to discuss synergy between Tehama and Siskiyou County climate adaptation planning efforts and outreach to urban/downstream partners.
- **STWEC:** I staged email and post mail distribution of the quarterly STWEC newsletter to members. I continue to process the annual 2014 membership payments from the second round of invoices and updated the STWEC website to include the NCWA outreach.
- **Fuel Break Projects:** I continue to maintain the project's communications log between the property owner and RCD staff as I process the approved Temporary Entry Permits received from both the Quailridge Ranch Estates HOA and Benson and Basler Road communities.
- **Administration:** I assembled the Finance Committee and Board meeting packets as well as processed office mail, billing, and deposits, etc.

## Abigail

- **WCB Leininger Ranch:** Over the past week, I continued working on the Leininger Ranch permits, including completing the application package for the DFW 1600 (streambed alteration) permit and the draft application for the RWQCB 401 permit. We are only waiting on a warrant for the fees before sending the former and a confirmation from Environmental Scientist Scott Zaitz at RWQCB of our discharge risk calculations on the latter. I am also pursuing a reimbursement of the DFW Streamflow Protection Standards fee that was required with the SWRCB water rights application for the project, and am in regular contact with Matt McCarthy at the Division of Water Rights on the status of our application.
- **DOC Watershed Coordinator:** I made contact with Bobie Hughes of the Sacramento River Discovery Center to volunteer our support for the Watershed Celebration on May 17, where TCRCB has historically staffed a booth and helped with event preparation. We also are moving forward with planning a Wild and Scenic Film Festival showing in partnership with the Discovery Center for the fall, and are tentatively considering the Saturday a week prior to, or in the middle of, Farm City week for an evening showing at the State Theater in Red Bluff.
- **Crowley Gulch:** In follow-up to the stakeholder meeting in Cottonwood last week, I requested several quotes on project components from our consultants. Joey Howard is taking the lead on bridge pricing from Pete Stiglich's past contacts, and has been asked to provide a price matrix of three different materials/finishes at three different bridge widths. I completed the McConnell Foundation grant application this week, but am waiting on the bridge specifications and price quote once the community stakeholders have had an opportunity to consider the options. In the meantime, I am assembling the supporting documentation for the grant application prior to the April 16 deadline.

- **Forest and Water Resource Adaptation Plan:** Brin and I worked on the sixth weekly assignment and participated in a biweekly webinar, introducing the ecosystem service risk prioritization and strategy tool.

**D. Land Use**

**E. Other**

**F. Board of Directors Comments**