

OFFICERS

**Carl Ribaudo, President
Jason Burke, Vice President
Harold Singer, Treasurer**

DIRECTORS

**Martin Goldberg
Kathleen McIntyre**

**TAHOE RESOURCE CONSERVATION DISTRICT
BOARD OF DIRECTORS MEETING
Tuesday, February 14, 2023
Location: Tahoe RCD Conference Room & Zoom
870 Emerald Bay Road
South Lake Tahoe, CA 96150
10:00 AM – 1:00 PM**

AGENDA

*Agenda Posted: TRCD Administrative Office and www.tahoercd.org
Members of the public who are disabled and require special accommodations or assistance at the meeting are requested to telephone the Tahoe RCD Administrative office at (530) 543-1501 no later than one (1) business day prior to the meeting*

IMPORTANT NOTICE REGARDING COVID-19 AND TELECONFERENCED MEETINGS:

Based on the mandates by the Governor in Executive Order N-33-20 and the County Public Health Officer to shelter in place and the guidance from the CDC, to minimize the spread of the coronavirus, please note the following changes to the District's ordinary meeting procedures:

- The District offices are not open to the public at this time. (See the District's Promulgation of Rules and Orders)
- The meeting will be conducted via teleconference using Zoom. (See Executive Order N-29-20)
- All members of the public seeking to observe and/or to address the local legislative body may participate in the meeting telephonically or otherwise electronically in the manner described below.

HOW TO OBSERVE THE MEETING

Telephone: Listen to the meeting live by calling Zoom at (669) 900-6833 or (346) 248-7799. Enter the Meeting ID# 993-703-0547 followed by the pound (#) key. More phone numbers can be found on Zoom's website at <https://zoom.us/j/9937030547> if the line is busy. Enter Password (if required): 749701

Computer: Watch the live streaming of the meeting from a computer by navigating to <https://us04web.zoom.us/j/9937030547> using a computer with internet access that meets Zoom's system requirements (see <https://support.zoom.us/hc/en-us/articles/201362023-System-Requirements-for-PC-Mac-and-Linux>). Enter Password (if required): 749701

Mobile: Log in through the Zoom mobile app on a smartphone and enter Meeting ID# 993-703-0547, Enter Password (if required): 749701.

HOW TO SUBMIT PUBLIC COMMENTS:

Before the Meeting: Please email your comments to admin@tahoercd.org, write “Public Comment” in the subject line. In the body of the email, include the agenda item number and title, as well as your comments. If you would like your comment to be read aloud at the meeting (not to exceed five minutes at staff’s cadence), prominently write “Read Aloud at Meeting” at the top of the email. All comments received before 5:00 PM on the day before the meeting will be included as an agenda supplement on the District’s website under the relevant meeting date and provided to the Board at the meeting. Comments received after this time will be treated as contemporaneous (Telephonic / Electronic Comments).

Telephonic / Electronic Comments: During the meeting, the Board President or designee will announce the opportunity to make public comments and identify the cut off time for submission. A short recess (generally less than 10 minutes) will take place during the time public comment is open to allow the comments to be collected. Please email your comments to admin@tahoercd.org, write “Public Comment” in the subject line. In the body of the email, include the agenda item number and title, as well as your comments. Once the public comment period is closed, all comments timely received will be read aloud by staff. Comments received after the close of the public comment period will be added to the official record after the meeting.

ACCESSIBILITY INFORMATION:

Board Meetings are accessible to people with disabilities and others who need assistance. Individuals who need special assistance or a disability-related modification or accommodation (including auxiliary aids or services) to observe and/or participate in this meeting and access meeting-related materials should contact Tori Walton, Director of Finance and Administration, at least 48 hours before the meeting at (530) 543-1501 ext. 117 or twalton@tahoercd.org. Advanced notification will enable the District to swiftly resolve such requests to ensure accessibility.

PUBLIC RECORDS

Public Records that relate to any item on the open session agenda for a meeting are available for public inspection. Those records that are distributed after the agenda posting deadline for the meeting are available for public inspection at the same time they are distributed to all or a majority of the members of the Board. The documents will be made available on the Tahoe RCD Website: www.tahoercd.org.

Agenda Posted: TRCD Administrative Office and www.tahoercd.org

AGENDA

	<u>RECOMMENDATION</u>	<u>PAGE</u>
I. CALL TO ORDER		
II. DIRECTORS’ ROLL CALL		
III. COMMUNICATIONS FROM AUDIENCE		
This is an opportunity for members of the public to address the Board on any short non-agenda items that are within the subject matter jurisdiction of the District. No discussion or action can be taken on matters not listed on the agenda, per the Brown Act. Each member of the public who has submitted a comment shall be allotted five minutes.		
IV. CHANGES OR ADDITIONS TO THE AGENDA		
V. APPROVAL OF THE AGENDA	Action/Approve	
VI. FINANCIALS		

1.	Financials through December 2022	Discussion Only	5-18
2.	Invoice Transmittals	Action/Approve	19-25
	<ul style="list-style-type: none"> • Accounts Payable <ul style="list-style-type: none"> 1/3/2023 1/9/2023 1/17/2023 1/30/2023 • Partners Payable <ul style="list-style-type: none"> 1/3/2023 1/9/2023 • Credit Card <ul style="list-style-type: none"> 1/9/2023 		
3.	Bank Reconciled Cash Balance	Discussion Only	26-67
	<ul style="list-style-type: none"> • EDC <ul style="list-style-type: none"> 11/30/2022 12/31/2022 1/31/2023 • JP Morgan Chase <ul style="list-style-type: none"> 11/30/2022 		
VII.	NRCS (Bulleated items will be discussed however no action will be taken)		
1.	General Update	Discussion Only	-
VIII.	CONSENT AGENDA	Action Approve	68-70
	(All items under consent agenda may be approved in one motion. Any Director may have any item on the consent agenda removed and considered separately under consent forward upon request)		
1.	January 10, 2023 Board Meeting Minutes		
IX.	CONSENT FORWARD		
X.	REPORTS (Bulleated items will be discussed however no action will be taken)		
1.	Executive Director January 2023 Activity Report – Mike Vollmer	Discussion Only	71-72
2.	Restoration Program Presentation Andrew Schurr	Discussion Only	-
XI.	NEW BUSINESS		
1.	Agreement number L23AC00025-00 between Tahoe Resource Conservation District and U.S. Department of the Interior Bureau of Land Management in the amount of \$8,705,302.00 for continued work on the	Action/Approve	73-103

Tahoe Basin Fire Adapted Communities Project

- | | | | |
|----|--|----------------|---------|
| 2. | Tahoe RCD Fiscal Year 22/23 Mid-Year Budget Review | Action/Approve | 104-107 |
| 3. | Tahoe RCD COLA implementation strategy | Action/Approve | 108 |

XII. OLD BUSINESS

- | | | | |
|----|---|----------------|---------|
| 1. | Resolution 2023-2 Authorizing Remote Teleconference Meetings of the Legislative Bodies of the Tahoe Resource Conservation District Pursuant to Brown Act Provisions | Action/Approve | 109-110 |
| 2. | With respect of every item of business to be Discussed in closed session pursuant to Section 54957: PUBLIC EMPLOYEE PERFORMANCE EVALUATION For Executive Director, Mike Vollmer | Action/Approve | - |

XIII. CLOSING STATEMENTS (Statements from the Board and Staff no discussion is permitted)

XIV. ADJOURNMENT



Date: February 9, 2023

To: Tahoe RCD Board of Directors

From: Tori Walton, Director of Finance and Administration

Financial Section Summary

Bank Reconciliations

Reconciliations are presented for November and December 2022 and January 2023 for the El Dorado County account and November 2022 for Chase bank. There are no items of note on the bank reconciliations.

LAIF Account

The LAIF account has not been established at this time.

Fiscal year 21/22 Admin and General Fund Balance

Attached is the FY 21/22 Profit and Loss for only the Admin and General Fund classes in QuickBooks. A second column has been added to modify the report to drill down the correct balance of Admin/GF at fiscal year-end. The District ended the fiscal year at a positive \$22,989.13 and was budgeted to end at a negative \$82,880.07 and projected to end at a negative \$4,572.73.

Profit and Loss

The table below shows amounts from the June 30, 2022, profit and loss. The Admin/GF reconciliation has been completed and this is the last report this table for last fiscal year will be presented.

FY 21/22 Budget		
Property Taxes		
Budget	Actual as of 6/30/22	Percentage of Budget
\$ 155,000.00	\$ 187,652.66	121%
Grant Admin Revenue		
Budget	Actual as of 6/30/22	Percentage of Budget
\$ 188,472.57	\$ 187,521.50	99%
Interest Revenue		
Budget	Actual as of 6/30/22	Percentage of Budget
\$ -	\$ 47.98	
Credit Card Incentive Revenue		
Budget	Actual as of 6/30/22	Percentage of Budget
\$ -	\$ 2,160.12	
Total Admin/GF Revenue		
Budget	Actual as of 6/30/22	Percentage of Budget
\$ 343,472.57	\$ 377,382.26	110%

On the next page is the table for fiscal year 2022/2023 through December 31, 2022:

FY 22/23 Budget		
Property Taxes		
Budget	Actual as of 12/31/22	Percentage of Budget
\$ 165,000.00	\$ 45,962.92	28%
Grant Admin Revenue		
Budget	Actual as of 12/31/22	Percentage of Budget
\$ 263,905.23	\$ 99,708.20	38%
Interest Revenue		
Budget	Actual as of 12/31/22	Percentage of Budget
\$ -	\$ 20.31	
Credit Card Incentive Revenue		
Budget	Actual as of 12/31/22	Percentage of Budget
\$ -	\$ 1,345.15	
Total Admin/GF Revenue		
Budget	Actual as of 12/31/22	Percentage of Budget
\$ 428,905.23	\$ 147,036.58	34%

Tahoe Resource Conservation District
Profit & Loss
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Revised</u>
Ordinary Income/Expense		
Income		
Property Tax Revenue		
1100 - EDC Property Tax; Current Secure	96,942.24	96,942.24
1160 - Placer County Taxes	90,710.42	90,710.42
Total Property Tax Revenue	187,652.66	187,652.66
1176 - Interest Revenue		
1177 - EDC Interest Earnings	29.89	29.89
1180 - Placer Interest Earnings	18.09	18.09
Total 1176 - Interest Revenue	47.98	47.98
1500 - Administration Income		
1500.37 - Placer SWP 17	1,028.39	1,028.39
1500.38 - EDC SWP 17	4,781.33	4,781.33
1500.59 - Washoe SWP 19	6,346.17	6,346.17
1500.61 - NDOT SWP 19	4,794.91	4,794.91
1500.66 - NDSL AIS 19	69.94	69.94
1500.70 - BOR JM	9,783.88	9,783.88
1500.73 - CALTRANS SWP 19	4,781.26	4,781.26
1500.74 - Douglas SWP 20	4,781.26	4,781.26
1500.76 - CTC AIS 20	12,754.89	12,754.89
1500.77 - CTCJPA-20-301	12,949.74	12,949.74
1500.78 - CTCJPA-20-001	232.57	232.57
1500.79 - CTCJPA-20-001-1	1,905.70	1,905.70
1500.80 - NDSL AIS 20	2.87	2.87
1500.82 - CTC Monitoring 20	522.95	522.95
1500.83 - CTC FEMA	33.35	33.35
1500.85 - CSLT SWP 21	2,593.30	2,593.30
1500.86 - CTC MBTA 20	2,867.29	2,867.29
1500.87 - NTCN NSHH 21	442.57	442.57
1500.88 - CTC TFFT 21	633.15	633.15
1500.89 - CTC TK 21	26,155.73	26,155.73
1500.90 - League TK 21	619.22	619.22
1500.91 - NFWF 21	1,428.51	1,428.51
1500.92 - WRTC FAC 20	1,211.16	1,211.16
1500.93 - CTCJPA-21-001	16,483.16	16,483.16
1500.94 - CalRecycle 20	707.36	707.36
1500.95 - NDOT SR431 21	1,832.46	1,832.46
1500.97 - CTCJPA-21-1490 LM	25,053.24	25,053.24
1500.98 - CTCJPA-21-1500 F	28,100.78	28,100.78
1500.99 - NDSL BMP 21	807.95	807.95
Total 1500 - Administration Income	173,705.09	173,705.09
1501 - Administrative Income 2		
1501.01 - NDEP BMP 21	1,614.29	1,614.29
1501.02 - OPEN	674.64	674.64
1501.03 - CSLT SDA P2	567.11	567.11
1501.04 - CSLT SDA P1	144.77	144.77
1501.05 - CTCJPA-21-1499 R	1,518.45	1,518.45
1501.06 - CSLT SWP 22	2,187.96	2,187.96
1501.07 - Placer SWP 22	2,187.96	2,187.96
1501.08 - CTC Monitoring 22	929.29	929.29
1501.09 - NTCN NSHH 22	36.40	36.40
1501.10 - WRTC FAC 22	1,437.59	1,437.59
1501.11 - CTCJPA 22-1730	1,743.35	1,743.35
1501.12 - CTCJPA-22-1731	284.19	284.19
1501.13 - CTCJPA-22-1732	203.29	203.29
1501.14 - NTCN LWC 21	57.98	57.98
1501.15 - CTC SSA 22	229.14	229.14
Total 1501 - Administrative Income 2	13,816.41	13,816.41
1900 - Miscellaneous Income		
1178 - US Bank Credit Incentive	2,160.12	2,160.12
1940 - Miscellaneous Revenue	3,153.60	3,153.60
Total 1900 - Miscellaneous Income	5,313.72	5,313.72
Total Income	380,535.86	380,535.86
Gross Profit	380,535.86	380,535.86
Expense		
Benefits		
3020 - Retirement Expense		
3020.1 - CalPERS Unfunded Liability	33,345.00	33,345.00
3020 - Retirement Expense - Other	11,781.54	11,781.54
Total 3020 - Retirement Expense	45,126.54	45,126.54
3023 - Employee CalPERS	0.48	0.48
3025 - Employee Nationwide	0.00	0.00
3040 - Employer Health Insurance		
3042 - Employee Health	923.65	0.00
3040 - Employer Health Insurance - Other	15,758.47	15,091.52
Total 3040 - Employer Health Insurance	16,682.12	15,091.52

	Staff reimburse this code via payroll. This is a timing issue for the July/June payroll split.
	Credit from FY 21/22 Split Payroll erroneously applied to Workers Comp.

Tahoe Resource Conservation District
Profit & Loss
July 2021 through June 2022

	Jul '21 - Jun 22	Revised	
3050 - Comp Abs Expense	-74,185.94	10,413.99	Credit reflects audit presentation adjustment. New figure represents the cost of vacation accruals attributed to salary paid from Admin.
Total Benefits	-12,376.80	70,632.53	
Building and Equipment Expense			
4140 - Equipment Maintenance	-67.95	0.00	Credit was for a refund for an expense incurred for FY 20/21.
4161 - Vehicle Maintenance	-145.25	-145.25	
4420 - Rents & Leases; Equipment	379.36	379.36	
4440 - Rent; Building	40,879.10	40,879.10	
4462 - Computer Equipment	2,862.59	2,862.59	
4606 - Fuel Expense	0.00	0.00	
Total Building and Equipment Expense	43,907.85	43,975.80	
Grant Expense			
4500 - Project / Grant Supplies	34.22	34.22	
Total Grant Expense	34.22	34.22	
Miscellaneous Expense			
4241 - VOID Expense	0.00	0.00	
4607 - Fines Fees and Penalties	79.46	79.46	
Total Miscellaneous Expense	79.46	79.46	
Office Expense			
4040 - Telephone	4,847.80	4,847.80	
4041 - Internet	719.88	719.88	
4060 - Meeting Expense	622.86	622.86	
4260 - Office Expense	2,449.53	2,449.53	
4261 - Postage	262.76	262.76	
4262 - Software Expense	4,042.42	4,042.42	
Total Office Expense	12,945.25	12,945.25	
Operations Expense			
4100 - Insurance	11,933.42	11,933.42	
4220 - Membership / Dues	8,251.21	8,251.21	
Total Operations Expense	20,184.63	20,184.63	
Payroll Taxes			
3021 - OASDI Expense	9,064.58	9,064.58	
3022 - Medicare Expense	2,119.95	2,119.95	
3041 - SUI	-7,143.97	0.00	Credit was for a SUI reimbursement from Paychex for expenses incurred in FY 20/21.
3060 - Workers Compensation	-10,306.23	746.08	Credit reflects audit presentation adjustment. New figure represents the cost of workers comp attributed to salary paid from Admin.
3095 - FIT Liability	0.00	0.00	
Total Payroll Taxes	-6,265.67	11,930.61	
Professional Services			
4010 - Advertisement	253.00	253.00	
4300 - Professional Fees			
3090 - Paychex Expense	1,686.06	1,686.06	
4300.03 - PayChex	313.39	313.39	
4300.04 - GriffinSystems, Inc.	2,093.75	2,093.75	
4300.18 - Eide Bailly	7,401.00	7,401.00	
4300.27 - Nigro & Nigro	10,500.00	10,500.00	
4300.33 - Matrix Consulting Group	7,000.00	7,000.00	
4300.35 - Nettology LLC	2,000.00	2,000.00	
Total 4300 - Professional Fees	30,994.20	30,994.20	
4305 - Audit Fees	700.00	700.00	
4313 - Legal Services	9,308.07	9,308.07	
4608 - Property Taxes	1,371.56	1,371.56	
Total Professional Services	42,626.83	42,626.83	
Salaries			
3001 - Salaries and Benefits			
3000 - Gross Wages	151,327.14	151,327.14	
Total 3001 - Salaries and Benefits	151,327.14	151,327.14	
Total Salaries	151,327.14	151,327.14	
Training and Travel			
4503 - Staff Development	10.00	10.00	
4602 - Mileage	138.76	138.76	
Total Training and Travel	148.76	148.76	
ULM Expenses			
6040 - ULM Capital Outlay	0.00	0.00	
Total ULM Expenses	0.00	0.00	
4501 - Contract Project			
4501.14 - Sierra Nevada Alliance	3,661.50	3,661.50	
4501.41 - American Rivers	0.00	0.00	
Total 4501 - Contract Project	3,661.50	3,661.50	
6900 - Depreciation Expense	6,902.19	0.00	Depreciation expense is reported but not a cost incurred by the District.
Total Expense	263,175.36	357,546.73	
Net Ordinary Income	117,360.50	22,989.13	
Net Income	117,360.50	22,989.13	

Tahoe Resource Conservation District

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	1,770,655.67
Accounts Receivable	326,094.11
Other Current Assets	220,473.56
Total Current Assets	<u>2,317,223.34</u>
Fixed Assets	<u>8,126,799.54</u>
TOTAL ASSETS	<u><u>10,444,022.88</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	372,772.37
Credit Cards	14,691.09
Other Current Liabilities	622,698.66
Total Current Liabilities	<u>1,010,162.12</u>
Total Liabilities	<u>1,010,162.12</u>
Equity	<u>9,433,860.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,444,022.88</u></u>

Tahoe Resource Conservation District

02/09/23

Profit & Loss

Accrual Basis

July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
Property Tax Revenue	
1100 · EDC Property Tax;Current Secure	96,942.24
1160 · Placer County Taxes	90,710.42
Total Property Tax Revenue	187,652.66
1176 · Interest Revenue	
1177 · EDC Interest Earnings	29.89
1180 · Placer Interest Earnings	18.09
Total 1176 · Interest Revenue	47.98
1200 · Grant Revenues	
1200.49 · TAHOE FUND SR	120.41
1200.50 · TAHOE FUND TR	314.50
1200.84 · PROP 84 R3	0.00
1200.88 · SNPLMA Fire	918,675.10
1200.92 · Placer SWP 17	17,288.64
1200.93 · EDC SWP 17	31,875.52
1201.87 · NTCD NSHH 22	242.66
Total 1200 · Grant Revenues	968,516.83
1201 · Grant Revenues - 2	
1201.09 · NRCS 040	1,111.62
1201.23 · Tahoe Fund JM	5,840.41
1201.25 · Washoe SWP 19	31,875.05
1201.27 · NDOT SWP 19	31,966.10
1201.31 · BOR JM	218,605.29
1201.33 · NDSL AIS 19	1,398.90
1201.40 · CALTRANS SWP 19	31,875.05
1201.41 · TRPA NDSL 19 M	2,901.35
1201.43 · Douglas SWP 20	31,875.05
1201.46 · NDSL AIS 20	57.32
1201.48 · CTC AIS 20	85,032.63
1201.52 · CTCJPA-20-301	90,343.98
1201.53 · CTCJPA-20-001	1,550.42
1201.54 · CTCJPA-20-001-1	12,704.68
1201.55 · CTC Monitoring 20	3,486.29
1201.56 · TRPA TK 20	29,310.71
1201.57 · CTC FEMA	222.34
1201.59 · TRPA DBW Meyers 21	150,735.50
1201.60 · TRPA 21	396,895.48
1201.62 · WRTC FAC 20	8,074.46
1201.63 · CSLT SWP 21	17,288.64
1201.64 · CalRecycle 20	10,105.30
1201.65 · CTC MBTA 20	19,552.90
1201.66 · NTCD NSHH 21	2,950.45
1201.67 · CTC TFFT 21	4,220.98
1201.68 · CTC TK 21	174,371.47
1201.69 · League TK 21	4,128.08
1201.70 · NFWF 21	7,142.55
1201.71 · CTCJPA-21-1490 LM	196,142.04
1201.72 · CARCD TELE 21	868.20
1201.73 · NDOT SR431 21	16,101.74
1201.75 · NTCD Lower Wood Creek	386.51
1201.76 · TRPA DBW Alpine 21	99,579.48
1201.77 · CTCJPA-21-1500 F	199,253.19
1201.78 · NDSL BMP 21	16,158.87
1201.79 · TRPA 22	346,687.31
1201.80 · NDEP BMP 21	16,142.90
1201.81 · CSLT SDA P2	3,780.72
1201.82 · CSLT SDA P1	965.16
1201.83 · CTCJPA-21-1499 R	91,888.14
1201.84 · CSLT SWP 22	14,586.41

Tahoe Resource Conservation District

Profit & Loss

02/09/23

July 2021 through June 2022

Accrual Basis

	Jul '21 - Jun 22
1201.85 · Placer SWP 22	14,586.41
1201.86 · CTC Monitoring 22	6,528.74
1201.88 · Edwards Planning 22	367.38
1201.89 · WRTC FAC 22	14,375.86
1201.91 · CTCJPA 22-1731	1,894.58
1201.92 · CTCJPA 22-1732	1,355.28
1201.93 · CTC SSA 22	916.54
1201 · Grant Revenues - 2 - Other	11,622.30
Total 1201 · Grant Revenues - 2	2,429,810.76
1250.2 · Caldor Fire Relief	3,000.00
1500 · Administration Income	
1500.37 · Placer SWP 17	1,028.39
1500.38 · EDC SWP 17	4,781.33
1500.59 · Washoe SWP 19	6,346.17
1500.61 · NDOT SWP 19	4,794.91
1500.66 · NDSL AIS 19	69.94
1500.70 · BOR JM	9,783.88
1500.73 · CALTRANS SWP 19	4,781.26
1500.74 · Douglas SWP 20	4,781.26
1500.76 · CTC AIS 20	12,754.89
1500.77 · CTCJPA-20-301	12,949.74
1500.78 · CTCJPA-20-001	232.57
1500.79 · CTCJPA-20-001-1	1,905.70
1500.80 · NDSL AIS 20	2.87
1500.82 · CTC Monitoring 20	522.95
1500.83 · CTC FEMA	33.35
1500.85 · CSLT SWP 21	2,593.30
1500.86 · CTC MBTA 20	2,867.29
1500.87 · NTCD NSHH 21	442.57
1500.88 · CTC TFFT 21	633.15
1500.89 · CTC TK 21	26,155.73
1500.90 · League TK 21	619.22
1500.91 · NFWF 21	1,428.51
1500.92 · WRTC FAC 20	1,211.16
1500.93 · CTCJPA-21-001	16,483.16
1500.94 · CalRecycle 20	707.36
1500.95 · NDOT SR431 21	1,832.46
1500.97 · CTCJPA-21-1490 LM	25,053.24
1500.98 · CTCJPA-21-1500 F	28,100.78
1500.99 · NDSL BMP 21	807.95
Total 1500 · Administration Income	173,705.09
1501 · Administrative Income 2	
1501.01 · NDEP BMP 21	1,614.29
1501.02 · OPEN	674.64
1501.03 · CSLT SDA P2	567.11
1501.04 · CSLT SDA P1	144.77
1501.05 · CTCJPA-21-1499 R	1,518.45
1501.06 · CSLT SWP 22	2,187.96
1501.07 · Placer SWP 22	2,187.96
1501.08 · CTC Monitoring 22	929.29
1501.09 · NTCD NSHH 22	36.40
1501.10 · WRTC FAC 22	1,437.59
1501.11 · CTCJPA 22-1730	1,743.35
1501.12 · CTCJPA-22-1731	284.19
1501.13 · CTCJPA-22-1732	203.29
1501.14 · NTCD LWC 21	57.98
1501.15 · CTC SSA 22	229.14
Total 1501 · Administrative Income 2	13,816.41
1900 · Miscellaneous Income	
1178 · US Bank Credit Incentive	2,160.12
1600 · CTCJPA Vehicle Maintenance	6,014.52

Tahoe Resource Conservation District

Profit & Loss

02/09/23

July 2021 through June 2022

Accrual Basis

	Jul '21 - Jun 22
1940 · Miscellaneous Revenue	10,203.58
Total 1900 · Miscellaneous Income	18,378.22
Total Income	3,794,927.95
Gross Profit	3,794,927.95
Expense	
Benefits	
3020 · Retirement Expense	
3020.1 · CalPERS Unfunded Liability	33,345.00
3020 · Retirement Expense - Other	102,413.98
Total 3020 · Retirement Expense	135,758.98
3023 · Employee CalPERS	0.48
3025 · Employee Nationwide	0.00
3040 · Employer Health Insurance	
3042 · Employee Health	923.65
3040 · Employer Health Insurance - Other	142,867.61
Total 3040 · Employer Health Insurance	143,791.26
3050 · Comp Abs Expense	-6,133.49
Total Benefits	273,417.23
Building and Equipment Expense	
4085 · Refuse Disposal	17.03
4140 · Equipment Maintenance	10,927.38
4161 · Vehicle Maintenance	4,319.74
4420 · Rents & Leases; Equipment	6,648.69
4440 · Rent; Building	59,547.18
4462 · Computer Equipment	4,323.02
4606 · Fuel Expense	13,521.43
6610 · CTCJPA Vehicle Mainten	1,895.08
Total Building and Equipment Expense	101,199.55
Grant Expense	
4500 · Project / Grant Supplies	50,476.72
Total Grant Expense	50,476.72
Miscellaneous Expense	
4241 · VOID Expense	0.00
4607 · Fines Fees and Penalties	79.46
Total Miscellaneous Expense	79.46
Office Expense	
4040 · Telephone	13,509.24
4041 · Internet	1,439.88
4060 · Meeting Expense	753.40
4260 · Office Expense	3,624.48
4261 · Postage	1,192.76
4262 · Software Expense	12,253.01
4266 · Printing	3,626.51
Total Office Expense	36,399.28
Operations Expense	
4100 · Insurance	22,627.92
4220 · Membership / Dues	8,783.21
4250 · Licenses and Permits	1,001.60
4502 · Education and Outreach	1,161.95
Total Operations Expense	33,574.68
Payroll Taxes	

Tahoe Resource Conservation District

02/09/23

Profit & Loss

Accrual Basis

July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
3021 · OASDI Expense	106,718.22
3022 · Medicare Expense	24,857.90
3041 · SUI	21,005.07
3060 · Workers Compensation	31,829.95
3095 · FIT Liability	0.00
Total Payroll Taxes	184,411.14
Professional Services	
4010 · Advertisement	975.48
4045 · Internet & Web Design	255.28
4300 · Professional Fees	
3090 · Paychex Expense	12,005.42
4300.03 · PayChex	540.75
4300.04 · GriffinSystems, Inc.	2,093.75
4300.09 · Sidelifter.com	4,374.50
4300.16 · Ed Cook Tree Service	4,750.00
4300.18 · Eide Bailly	7,401.00
4300.19 · Premier Water Cleaning	12,864.64
4300.27 · Nigro & Nigro	16,500.00
4300.28 · Associated Crane, Inc.	17,941.25
4300.30 · Scott Swift	1,305.00
4300.31 · Anthony Dimercurio	6,000.00
4300.32 · Don Arthur Weldong	1,050.00
4300.33 · Matrix Consulting Group	7,000.00
4300.34 · CPS HR Consulting	2,420.00
4300.35 · Nettology LLC	2,000.00
4300.36 · Less Stress EMS, LLC	1,400.00
Total 4300 · Professional Fees	99,646.31
4305 · Audit Fees	700.00
4313 · Legal Services	11,733.07
4608 · Property Taxes	1,371.56
Total Professional Services	114,681.70
Salaries	
3001 · Salaries and Benefits	
3000 · Gross Wages	1,772,339.25
Total 3001 · Salaries and Benefits	1,772,339.25
Total Salaries	1,772,339.25
Training and Travel	
4503 · Staff Development	2,475.00
4600 · Transportation / Travel	1,079.61
4602 · Mileage	5,326.37
Total Training and Travel	8,880.98
ULM Expenses	
6040 · ULM Capital Outlay	21,588.86
6043 · ULM Deferred Maintenance	14,976.77
6600 · ULM Support	13,771.59
ULM Expenses - Other	120.17
Total ULM Expenses	50,457.39
4501 · Contract Project	
4501.07 · Trout Unlimited	0.00
4501.14 · Sierra Nevada Alliance	14,645.50
4501.20 · UC Davis	55,592.06
4501.21 · UNR	30,265.75
4501.29 · STPUD	0.00
4501.30 · Nevada Tahoe Conservation Dist	1,110.77
4501.31 · Strassenburgh/High Sierra Water	14,400.00
4501.35 · Marine Taxonomic Serv (MTS)	188,575.21

Tahoe Resource Conservation District

Profit & Loss

02/09/23

July 2021 through June 2022

Accrual Basis

	<u>Jul '21 - Jun 22</u>
4501.37 · North Tahoe FD	231,794.05
4501.38 · North Lake Tahoe FPD	153,402.35
4501.4 · Clean Tahoe Program	13,996.23
4501.40 · Tahoe Douglas FPD	215,331.25
4501.41 · American Rivers	0.00
4501.48 · SDBX	3,110.00
4501.49 · Geosyntec Consultants, Inc.	32,912.57
4501.5 · DRI	27,841.69
4501.52 · KLS Safety Solutions	1,200.00
4501.54 · South Lake Tahoe Fire Rescue	23,101.63
4501.61 · Firestorm Wildland Fire Suppres	9,594.38
4501.91 · Ascent Environmental	120,766.50
Total 4501 · Contract Project	1,137,639.94
6900 · Depreciation Expense	6,902.19
Total Expense	3,770,459.51
Net Ordinary Income	24,468.44
Net Income	24,468.44

Tahoe Resource Conservation District

Profit & Loss

December 2022

	Dec 22	Jul - Dec 22
Ordinary Income/Expense		
Income		
Property Tax Revenue		
1100 · EDC Property Tax;Current Secure	41,740.21	44,409.91
1160 · Placer County Taxes	0.00	1,553.01
Total Property Tax Revenue	41,740.21	45,962.92
1176 · Interest Revenue		
1177 · EDC Interest Earnings	6.01	20.31
Total 1176 · Interest Revenue	6.01	20.31
1200 · Grant Revenues		
1200.84 · PROP 84 R3	0.00	0.00
1200.88 · SNPLMA Fire	0.00	388,044.96
1201.87 · NTCD NSHH 22	0.00	3,599.44
Total 1200 · Grant Revenues	0.00	391,644.40
1201 · Grant Revenues - 2		
1201.09 · NRCS 040	8,776.23	10,569.68
1201.31 · BOR JM	19,154.14	44,717.05
1201.33 · NDSL AIS 19	0.00	7,730.90
1201.46 · NDSL AIS 20	716.48	716.48
1201.48 · CTC AIS 20	0.00	28,005.49
1201.56 · TRPA TK 20	4,618.40	156,181.08
1201.59 · TRPA DBW Meyers 21	513.23	92,983.16
1201.65 · CTC MBTA 20	0.00	3,745.99
1201.68 · CTC TK 21	0.00	109,630.05
1201.71 · CTCJPA-21-1490 LM	0.00	8,665.56
1201.73 · NDOT SR431 21	0.00	6,797.27
1201.76 · TRPA DBW Alpine 21	0.00	98,836.52
1201.77 · CTCJPA-21-1500 F	0.00	2,300.89
1201.78 · NDSL BMP 21	0.00	6,410.93
1201.79 · TRPA 22	70,951.40	359,754.10
1201.80 · NDEP BMP 21	0.00	6,240.44
1201.81 · CSLT SDA P2	0.00	162.10
1201.83 · CTCJPA-21-1499 R	0.00	13,212.68
1201.85 · Placer SWP 22	0.00	5,002.98
1201.86 · CTC Monitoring 22	0.00	8,684.94
1201.91 · CTCJPA 22-1731	0.00	166,063.24
1201.92 · CTCJPA 22-1732	0.00	2,410.15
1201.93 · CTC SSA 22	69.50	5,763.09
1201.94 · CDFW JM 21	6,791.39	9,260.53
1201.95 · USFS JM 21	13,608.63	17,981.69
1201.96 · Washoe SWP 22	0.00	5,002.98
1201.97 · NDOT SWP 22	0.00	5,024.00
1201.98 · EDC SWP 22	0.00	5,002.93
1201.99 · Douglas SWP 22	0.00	5,002.98
1201 · Grant Revenues - 2 - Other	0.00	99,305.49
Total 1201 · Grant Revenues - 2	125,199.40	1,291,165.37
1202 · Grant Income - 3		
1202.01 · CSLT SWP 22B	0.00	5,002.98
1202.02 · CALTRANS SWP 22	0.00	5,002.98
1202.03 · TRPA DBW MY 22	5,673.51	16,737.03
1202.04 · CTC CP&T 22	0.00	3,444.15
1202.05 · TRPA SM 22	60,853.35	60,853.35
Total 1202 · Grant Income - 3	66,526.86	91,040.49
1500 · Administration Income		
1500.66 · NDSL AIS 19	0.00	386.55
1500.70 · BOR JM	1,915.41	4,207.70
1500.76 · CTC AIS 20	0.00	4,200.82
1500.80 · NDSL AIS 20	35.82	334.42

Tahoe Resource Conservation District

Profit & Loss

December 2022

02/09/23

Accrual Basis

	Dec 22	Jul - Dec 22
1500.86 · CTC MBTA 20	0.00	560.71
1500.89 · CTC TK 21	0.00	16,444.51
1500.93 · CTCJPA-21-001	0.00	283.63
1500.95 · NDOT SR431 21	0.00	1,019.59
1500.97 · CTCJPA-21-1490 LM	0.00	852.48
1500.98 · CTCJPA-21-1500 F	0.00	345.14
1500.99 · NDSL BMP 21	0.00	320.55
Total 1500 · Administration Income	1,951.23	28,956.10
1501 · Administrative Income 2		
1501.01 · NDEP BMP 21	0.00	624.04
1501.03 · CSLT SDA P2	0.00	24.32
1501.05 · CTCJPA-21-1499 R	0.00	17,086.21
1501.07 · Placer SWP 22	0.00	750.45
1501.08 · CTC Monitoring 22	0.00	1,291.11
1501.09 · NTCD NSHH 22	0.00	544.47
1501.11 · CTCJPA 22-1730	0.00	14,895.82
1501.12 · CTCJPA-22-1731	0.00	24,909.47
1501.13 · CTCJPA-22-1732	0.00	361.53
1501.15 · CTC SSA 22	17.38	1,440.78
1501.16 · CDFW JM 21	1,358.28	1,852.11
1501.17 · USFS JM 21	1,360.86	1,798.17
1501.18 · Washoe SWP 22	0.00	750.45
1501.19 · NDOT SWP 22	0.00	753.60
1501.20 · EDC SWP 22	0.00	750.44
1501.21 · Douglas SWP 22	0.00	750.45
1501.22 · CSLT SWP 22B	0.00	750.45
1501.24 · CTC CP&T 22	0.00	667.78
1501 · Administrative Income 2 - Other	0.00	750.45
Total 1501 · Administrative Income 2	2,736.52	70,752.10
1900 · Miscellaneous Income		
SDRMA Wellness 22	0.00	950.00
1178 · US Bank Credit Incentive	624.97	1,345.15
1600 · CTCJPA Vehicle Maintenance	-74.24	-619.45
Total 1900 · Miscellaneous Income	550.73	1,675.70
Total Income	238,710.96	1,921,217.39
Gross Profit	238,710.96	1,921,217.39
Expense		
Benefits		
3020 · Retirement Expense		
3020.1 · CalPERS Unfunded Liability	0.00	40,217.00
3020 · Retirement Expense - Other	12,327.29	53,593.10
Total 3020 · Retirement Expense	12,327.29	93,810.10
3023 · Employee CalPERS	7,796.28	3,959.43
3025 · Employee Nationwide	1,808.52	942.53
3040 · Employer Health Insurance		
3042 · Employee Health	2,578.09	7,933.30
3040 · Employer Health Insurance - Other	14,949.29	85,856.58
Total 3040 · Employer Health Insurance	17,527.38	93,789.88
3050 · Comp Abs Expense	3,751.93	38,885.00
Total Benefits	43,211.40	231,386.94
Building and Equipment Expense		
4140 · Equipment Maintenance	3,911.06	5,439.54
4161 · Vehicle Maintenance	1,079.69	4,295.94
4420 · Rents & Leases; Equipment	0.00	3,482.65
4440 · Rent; Building	5,093.43	38,060.93

Tahoe Resource Conservation District

Profit & Loss

December 2022

02/09/23

Accrual Basis

	Dec 22	Jul - Dec 22
4462 · Computer Equipment	212.48	7,944.23
4606 · Fuel Expense	77.07	13,048.21
6610 · CTCJPA Vehicle Mainten	0.00	152.85
Total Building and Equipment Expense	10,373.73	72,424.35
Grant Expense		
4500 · Project / Grant Supplies	1,612.79	27,567.21
Total Grant Expense	1,612.79	27,567.21
Miscellaneous Expense		
4241 · VOID Expense	0.00	0.00
4607 · Fines Fees and Penalties	0.00	207.03
Total Miscellaneous Expense	0.00	207.03
Office Expense		
4040 · Telephone	789.35	5,929.45
4041 · Internet	119.99	719.94
4060 · Meeting Expense	567.99	617.64
4260 · Office Expense	536.76	2,176.60
4261 · Postage	100.84	998.83
4262 · Software Expense	415.35	10,168.58
4266 · Printing	0.00	696.32
Total Office Expense	2,530.28	21,307.36
Operations Expense		
4100 · Insurance	0.00	25,467.37
4220 · Membership / Dues	108.34	9,387.22
Total Operations Expense	108.34	34,854.59
Payroll Taxes		
3021 · OASDI Expense	3,450.84	57,615.43
3022 · Medicare Expense	807.06	13,423.44
3041 · SUI	0.00	5,032.95
3060 · Workers Compensation	926.97	53,424.13
Total Payroll Taxes	5,184.87	129,495.95
Professional Services		
4010 · Advertisement	0.00	466.65
4300 · Professional Fees		
3090 · Paychex Expense	318.59	5,116.85
4300.04 · GriffinSystems, Inc.	500.00	1,875.00
4300.09 · Sidelifter.com	0.00	1,612.00
4300.18 · Eide Bailly	1,233.75	2,662.15
4300.27 · Nigro & Nigro	0.00	16,500.00
4300.28 · Associated Crane, Inc.	0.00	4,945.47
4300.37 · Durkin Tree Service	0.00	18,025.00
Total 4300 · Professional Fees	2,052.34	50,736.47
4305 · Audit Fees	0.00	700.00
4313 · Legal Services	302.50	3,959.00
Total Professional Services	2,354.84	55,862.12
Salaries		
3001 · Salaries and Benefits		
3000 · Gross Wages	57,829.09	946,997.49
Total 3001 · Salaries and Benefits	57,829.09	946,997.49
Total Salaries	57,829.09	946,997.49
Training and Travel		
4503 · Staff Development	0.00	2,178.75
4600 · Transportation / Travel	142.72	1,828.18

Tahoe Resource Conservation District

02/09/23

Profit & Loss

Accrual Basis

December 2022

	Dec 22	Jul - Dec 22
4602 · Mileage	140.63	1,423.65
Total Training and Travel	283.35	5,430.58
ULM Expenses		
6040 · ULM Capital Outlay	113.63	8,408.91
6043 · ULM Deferred Maintenance	654.19	7,909.35
6600 · ULM Support	53.36	5,011.24
Total ULM Expenses	821.18	21,329.50
4501 · Contract Project		
4501.03 · Hauge Brueck Associates	3,420.00	4,720.00
4501.14 · Sierra Nevada Alliance	0.00	7,916.50
4501.20 · UC Davis	0.00	-4,266.61
4501.21 · UNR	0.00	12,137.68
4501.30 · Nevada Tahoe Conservation Dist	49.43	49.43
4501.31 · Strassenburgh/High Sierra Water	1,440.00	4,680.00
4501.35 · Marine Taxonomic Serv (MTS)	57,170.00	308,649.09
4501.37 · North Tahoe FD	0.00	106,257.33
4501.38 · North Lake Tahoe FPD	0.00	68,426.78
4501.4 · Clean Tahoe Program	604.18	7,585.74
4501.40 · Tahoe Douglas FPD	0.00	116,356.14
4501.49 · Geosyntec Consultants, Inc.	3,374.44	19,828.24
4501.5 · DRI	7,954.29	22,774.17
4501.54 · South Lake Tahoe Fire Rescue	0.00	17,298.16
4501.91 · Ascent Environmental	0.00	2,640.00
Total 4501 · Contract Project	74,012.34	695,052.65
Total Expense	198,322.21	2,241,915.77
Net Ordinary Income	40,388.75	-320,698.38
Net Income	40,388.75	-320,698.38



Tahoe RCD Transmittal Request

Date: 1/3/2022		Transmittal Total:	\$	149.04
Prepared By: Sarah Bauwens				
Contact Phone: 530-543-1501 ext.100				

I HEREBY CERTIFY THAT THE INVOICE(S) LISTED BELOW WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES:

Board Signature: <i>Harold [Signature]</i>	Tahoe RCD Signature: <i>[Signature]</i>
Date: <i>Jan 5, 2023</i>	Date: <i>1/3/2023</i>

Object	Vendor Name	Invoice Date	Invoice Number	Amount
4040	AT&T	12/13/2022	000019208497	\$ 24.04
4300	Griffin Systems	1/3/2023	20221201	\$ 125.00
			TOTAL:	\$ 149.04

PAID

JAN 03 2023



Tahoe RCD Transmittal Request

Date:	1/9/2022		Transmittal Total:	
Prepared By:	Sarah Bauwens		\$	21,032.66
Contact Phone:	530-543-1501 ext.100			

I HEREBY CERTIFY THAT THE INVOICE(S) LISTED BELOW WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES:

Board Signature: <i>Harold Singer</i>	Tahoe RCD Signature: <i>[Signature]</i>
Date: <i>Jan 12, 2023</i>	Date: <i>1/12/2023</i>

Object	Vendor Name	Invoice Date	Invoice Number	Amount
6600	DIY	1/5/2023	22634/21	\$ 275.90
6600	Langenfeld	1/5/2023	A452634	\$ 226.27
3040/3042	SDRMA	1/6/2023	H40415	\$ 19,686.78
6043	United Site Services	12/15/2022	114-13464663	\$ 507.20
4260	US Bank EF	12/27/2022	490451523	\$ 336.51
			TOTAL:	\$ 21,032.66

PAID

JAN 09 2023



Tahoe RCD Transmittal Request

Date: 1/17/2023		Transmittal Total:
Prepared By: Sarah Bauwens		\$ 7,261.24
Contact Phone: 530-543-1501 ext.100		

I HEREBY CERTIFY THAT THE INVOICE(S) LISTED BELOW WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES:

Board Signature: <i>Harold Sw</i>	Tahoe RCD Signature: <i>[Signature]</i>
Date: <i>Jan 20, 2023</i>	Date: <i>1/18/2023</i>

Object	Vendor Name	Invoice Date	Invoice Number	Amount
4313	Best Best & Krieger LLP	1/10/2023	954829	\$ 302.50
4501	Clean Tahoe Program	12/27/2022	18	\$ 156.64
4501	Clean Tahoe Program	12/29/2022	8/19-109	\$ 447.54
4607	DMV	1/1/2023	PTI Renewal2023	\$ 10.00
4300	Eide Bailly	12/30/2022	E101428145	\$ 1,233.75
4500	Liberty Utilities	1/5/2023	6609138	\$ 17.38
4440	Select Property Management	1/13/2023	020123	\$ 5,093.43
			TOTAL:	\$ 7,261.24

PAID

JAN 17 2023



Tahoe RCD Transmittal Request

Date:	1/30/2022		Transmittal Total:
Prepared By:	Sarah Bauwens		\$ 10,609.51
Contact Phone:	530-543-1501 ext.100		

I HEREBY CERTIFY THAT THE INVOICE(S) LISTED BELOW WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES:

Board Signature: <i>Hawk</i>	Tahoe RCD Signature: <i>[Signature]</i>
Date: Feb 3, 2023	Date: 1/31/2022

Object	Vendor Name	Invoice Date	Invoice Number	Amount
4040	AT&T	1/13/2023	000019354413	\$ 24.49
4606	Flyers	1/15/2023	CFS-3296382	\$ 85.02
4300	Nigro & Nigro	11/12/2022	17239	\$ 10,500.00
			TOTAL:	\$ 10,609.51

PAID
JAN 30 2022



Tahoe RCD Transmittal Request

Date: 1/3/2022 - Partner		Transmittal Total:
Prepared By: Sarah Bauwens		\$
Contact Phone: 530-543-1501 ext106		253,635.54

I HEREBY CERTIFY THAT THE INVOICE(S) LISTED BELOW WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES:

Board Signature: <i>Haudd Bauwens</i>	Tahoe RCD Signature: <i>[Signature]</i>
Date: <i>Jan 5, 2023</i>	Date: <i>1/3/2023</i>



Object	Vendor Name	Invoice Date	Invoice Number	Invoice Amount	Amount Paid
4501	DRI	10/11/2022	CI-06-00007798	\$ 856.45	\$ 856.45
4501	Hauge Brueck Associates	10/14/2022	22008-1	\$ 1,300.00	\$ 1,300.00
4501	Marine Taxonomic Services	8/4/2022	TRCD-2022-D CTC TK 21	\$ 57,472.50	\$ 57,472.50
4501	Marine Taxonomic Services	8/25/2022	TRCD-2022-E CTC TK 21	\$ 44,107.37	\$ 44,107.37
4501	Marine Taxonomic Services	9/10/2022	TRCD-2022-F CTC TK 21	\$ 36,971.44	\$ 36,971.44
4501	Marine Taxonomic Services	11/30/2022	TRCD-2022-I TRPA TK 20	\$ 106,211.05	\$ 106,211.05
4501	Marine Taxonomic Services	8/4/2022	TRCD-2022-D NDSL 19	\$ 4,667.73	\$ 4,667.73
4501	Marine Taxonomic Services	11/3/2022	TRCD-2022-H NDSL 19	\$ 2,049.00	\$ 2,049.00
				TOTAL:	\$ 253,635.54

PAID

JAN 03 2023



Tahoe RCD Transmittal Request

Date: 1/9/2022 - Partner			Transmittal Total:		
Prepared By: Sarah Bauwens			\$	6,588.54	
Contact Phone: 530-543-1501 ext106					
I HEREBY CERTIFY THAT THE INVOICE(S) LISTED BELOW WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES:					
Board Signature: 			Tahoe RCD Signature: 		
Date: Jan 12, 2023			Date: 1/12/2023		
Object	Vendor Name	Invoice Date	Invoice Number	Invoice Amount	Amount Paid
4501	DRI	10/24/2022	CI-06-7917/03	\$ 2,449.98	\$ 2,449.98
4501	Geosyntec	10/18/2022	488934	\$ 2,698.56	\$ 2,698.56
4501	High Sierra Water Lab	10/16/2022	2261	\$ 1,440.00	\$ 1,440.00
				TOTAL:	\$ 6,588.54

PAID

JAN 09 2023

JAN 09 2023

PAID



Tahoe RCD Transmittal Request

Date: 1/9/2022 - Credit Card		Transmittal Total:
Account Number: 4246044555707840		\$ 5,711.29
Prepared By: Sarah Bauwens		
Contact Phone: 530-543-1501 ext.106		

I HEREBY CERTIFY THAT THE INVOICE(S) LISTED BELOW WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES:

Board Signature: Date: Jan 12, 2023	Executive Director Signature: Date: 1/12/2023
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Invoice Date	Vendor Name	Invoice Number	Amount
11/24/2022	Adobe	2317541834	\$ 34.99
11/22/2022	Adobe	2315603156	\$ 19.99
12/7/2022	Adobe	2327774977	\$ 19.99
12/7/2022	Adobe	2327776268	\$ 19.99
12/6/2022	Adobe	2326965258	\$ 14.99
11/30/2022	Amazon	111-2545810	\$ 26.63
11/21/2022	Amazon	114-0032919	\$ 32.95
11/21/2022	Amazon	114-0723681	\$ 36.39
11/21/2022	Amazon	114-5655795	\$ 43.44
11/29/2022	Amazon	111-4979430	\$ 77.77
12/5/2022	Amazon	111-3885574	\$ 300.25
10/31/2022	AmeriGas	3142659543	\$ 149.90
10/31/2022	AT&T	11082022	\$ 391.73
11/30/2022	AT&T	12082022	\$ 318.53
1/9/2023	Broadvoice	383761	\$ 550.13
12/6/2022	Campbell Scientific	307469	\$ 447.72
11/25/2022	FedEx	7-957-60796	\$ 134.15
11/18/2022	FedEx	7-950-98617	\$ 43.36
12/9/2022	FedEx	7-971-56788	\$ 57.10
11/11/2022	FedEx	7-944-11521	\$ 4.82
12/2/2022	FedEx	7-964-17921	\$ 12.15
11/30/2022	FTS	INV14795	\$ 594.42
11/7/2022	Grainger	9505395047	\$ 290.45
11/7/2022	Grainger	9505510371	\$ 94.07
11/3/2022	Grainger	9501922125	\$ 235.17
12/5/2022	Grocery Outlet	601810	\$ 21.94
12/13/2022	In Your Face Signs & Tees	4437	\$ 326.25
12/8/2022	Kleen-Rite	CS282142	\$ 112.25
12/2/2022	Larkspur Landing	33252599	\$ 142.72
12/4/2022	Microsoft	E0600L9ALR	\$ 10.00
12/4/2022	Microsoft	E0600L9EVW	\$ 280.41
12/19/2022	North American Pressure Wash Outlet	2022PPW104	\$ 123.97
12/1/2022	Oil Changers	3336164	\$ 74.24
11/30/2022	Raleys	134574	\$ 27.18
11/23/2022	Spotify	FraudReturn	\$ (29.97)
12/6/2022	Tahoe Chamber	262279	\$ 260.00
11/21/2022	Tool Barn	WEB274537	\$ 95.87
12/15/2022	Verizon	9921317812	\$ 300.36
11/28/2022	Zoom	INV177553510	\$ 14.99
		TOTAL:	\$ 5,711.29

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Tahoe Resource Conservation District
Reconciliation Summary
0204 · US Bank Credit Card, Period Ending 12/20/2022

	<u>Dec 20, 22</u>
Beginning Balance	16,152.44
Cleared Transactions	
Charges and Cash Advances - 38 items	-5,741.26
Payments and Credits - 2 items	16,172.42
Total Cleared Transactions	<u>10,431.16</u>
Cleared Balance	<u><u>5,721.28</u></u> ✓
Uncleared Transactions	
Charges and Cash Advances - 10 items	-3,668.78
Payments and Credits - 3 items	61.68
Total Uncleared Transactions	<u>-3,607.10</u>
Register Balance as of 12/20/2022	<u><u>9,328.38</u></u>
Ending Balance	9,328.38

Tahoe Resource Conservation District Reconciliation Detail 0204 · US Bank Credit Card, Period Ending 12/20/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,152.44
Cleared Transactions						
Charges and Cash Advances - 38 items						
Credit Card Charge	10/31/2022	11082...	AT & T	X	-391.73	-391.73
Credit Card Charge	10/31/2022	31426...	AmeriGas	X	-149.90	-541.63
Credit Card Charge	11/03/2022	95019...	Grainger	X	-235.17	-776.80
Credit Card Charge	11/07/2022	92053...	Grainger	X	-290.45	-1,067.25
Credit Card Charge	11/07/2022	95055...	Grainger	X	-94.07	-1,161.32
Credit Card Charge	11/11/2022	7-944-...	Federal Express	X	-4.82	-1,166.14
Credit Card Charge	11/18/2022	7-950-...	Federal Express	X	-43.36	-1,209.50
Credit Card Charge	11/21/2022	WEB2...	Tool Barn	X	-95.87	-1,305.37
Credit Card Charge	11/21/2022	114-5...	Amazon.com	X	-43.44	-1,348.81
Credit Card Charge	11/21/2022	114-0...	Amazon.com	X	-36.39	-1,385.20
Credit Card Charge	11/21/2022	114-0...	Amazon.com	X	-32.95	-1,418.15
Credit Card Charge	11/22/2022	23156...	Adobe Creative Cloud	X	-19.99	-1,438.14
Credit Card Charge	11/23/2022	99213...	Verizon	X	-300.36	-1,738.50
Credit Card Charge	11/24/2022	23175...	Adobe Creative Cloud	X	-34.99	-1,773.49
Credit Card Charge	11/25/2022	7-957-...	Federal Express	X	-134.15	-1,907.64
Credit Card Charge	11/28/2022	INV17...	Zoom	X	-14.99	-1,922.63
Credit Card Charge	11/29/2022	111-4...	Amazon.com	X	-77.77	-2,000.40
Credit Card Charge	11/30/2022	INV14...	Forest Technology ...	X	-594.42	-2,594.82
Credit Card Charge	11/30/2022	12082...	AT & T	X	-318.53	-2,913.35
Credit Card Charge	11/30/2022	450848	Raley's	X	-27.18	-2,940.53
Credit Card Charge	11/30/2022	111-2...	Amazon.com	X	-26.63	-2,967.16
Credit Card Charge	12/01/2022	33361...	Oil Changers	X	-74.24	-3,041.40
Credit Card Charge	12/02/2022	33252...	Larkspur Landing	X	-142.72	-3,184.12
Credit Card Charge	12/02/2022	7-964-...	Federal Express	X	-12.15	-3,196.27
Credit Card Charge	12/04/2022	E0600...	Microsoft	X	-280.41	-3,476.68
Credit Card Charge	12/04/2022	E0600...	Microsoft	X	-10.00	-3,486.68
Credit Card Charge	12/05/2022	111-3...	Amazon.com	X	-300.25	-3,786.93
Credit Card Charge	12/05/2022	046345	Grocery Outlet	X	-21.94	-3,808.87
Credit Card Charge	12/06/2022	26227...	Tahoe Chamber	X	-260.00	-4,068.87
Credit Card Charge	12/06/2022	23269...	Adobe Creative Cloud	X	-14.99	-4,083.86
Credit Card Charge	12/07/2022	CS28...	Kleen Rite	X	-112.25	-4,196.11
Credit Card Charge	12/07/2022	23277...	Adobe Creative Cloud	X	-19.99	-4,216.10
Credit Card Charge	12/07/2022	23277...	Adobe Creative Cloud	X	-19.99	-4,236.09
Credit Card Charge	12/09/2022	307469	Campbell Scientific, ...	X	-447.72	-4,683.81
Credit Card Charge	12/09/2022	7-971-...	Federal Express	X	-57.10	-4,740.91
Credit Card Charge	12/13/2022	4437	In Your Face Signs ...	X	-326.25	-5,067.16
Credit Card Charge	12/19/2022	2022P...	North American Pre...	X	-123.97	-5,191.13
Credit Card Charge	01/09/2023	383761	Broadvoice	X	-550.13	-5,741.26
Total Charges and Cash Advances					-5,741.26	-5,741.26
Payments and Credits - 2 items						
Credit Card Credit	11/23/2022	11232...	Spotify	X	29.97	29.97
Check	12/05/2022	1405	US Bank	X	16,142.45	16,172.42
Total Cleared Transactions					10,431.16	10,431.16
Cleared Balance					-10,431.16	5,721.28
Uncleared Transactions						
Charges and Cash Advances - 10 items						
Credit Card Charge	07/31/2021		Amazon.com		-47.24	-47.24
Credit Card Charge	10/01/2022	13311...	Hach Company		-2,770.05	-2,817.29
Credit Card Charge	11/08/2022	49187...	Charter Communica...		-119.99	-2,937.28
Credit Card Charge	12/08/2022	49187...	Charter Communica...		-119.99	-3,057.27
Credit Card Charge	12/16/2022	7-978-...	Federal Express		-23.61	-3,080.88
Credit Card Charge	12/18/2022	13009...	Phone.com		-4.29	-3,085.17
Credit Card Charge	12/19/2022	114-0...	Amazon.com		-40.23	-3,125.40
Credit Card Charge	12/19/2022	111-4...	Amazon.com		-15.77	-3,141.17
Credit Card Charge	12/19/2022	111-3...	Amazon.com		-15.00	-3,156.17
Credit Card Charge	12/20/2022	433038	US Cargo Control		-512.61	-3,668.78
Total Charges and Cash Advances					-3,668.78	-3,668.78

Tahoe Resource Conservation District
Reconciliation Detail
0204 · US Bank Credit Card, Period Ending 12/20/2022

Type	Date	Num	Name	Clr	Amount	Balance
Payments and Credits - 3 items						
Credit Card Credit	12/28/2020	113-5...	Amazon.com		47.24	47.24
Credit Card Credit	01/18/2022	12209...	Phone.com		1.12	48.36
Credit Card Credit	11/18/2022	12933...	Phone.com		13.32	61.68
Total Uncleared Transactions					-3,607.10	-3,607.10
Register Balance as of 12/20/2022					-6,824.06	9,328.38
Ending Balance					-6,824.06	9,328.38



P.O. BOX 6343
FARGO ND 58125-6343



RECEIVED
DEC 8 2022

ACCOUNT NUMBER 4246 0445 5570 7847
STATEMENT DATE 12-20-2022
AMOUNT DUE \$5,721.28
NEW BALANCE \$5,721.28

PAYMENT DUE ON RECEIPT



000000068 01 SP 0.570 106481625136016 P

TAHOE RESOURCES
ATTN TORI WALTON
870 EMERALD BAY RD
#108
S LAKE TAHOE CA 96150-9400

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4246044555707847 000572128 000572128

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

TAHOE RESOURCES 4246 0445 5570 7847	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New Balance
Company Total	\$16,152.44	\$5,741.26	\$0.00	\$0.00	\$0.00	\$29.97	\$16,142.45	\$5,721.28

CORPORATE ACCOUNT ACTIVITY

TAHOE RESOURCES
4246-0445-5570-7847

TOTAL CORPORATE ACTIVITY
\$16,142.45 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-14	74798262349000000000080	PAYMENT - THANK YOU 00000 C	16,142.45 PY

NEW ACTIVITY

EVAN OSGOOD
4246-0446-5305-7020

CREDITS \$0.00
PURCHASES \$74.24
CASH ADV \$0.00
TOTAL ACTIVITY \$74.24

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	24445002336000819734306	FSP*8228 -OIL CHANGER, IN PLEASANTON CA	74.24

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4246-0445-5570-7847

ACCOUNT SUMMARY

STATEMENT DATE 12/20/22
DISPUTED AMOUNT .00

PREVIOUS BALANCE	16,152.44
PURCHASES & OTHER CHARGES	5,741.26
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	29.97
PAYMENTS	16,142.45
ACCOUNT BALANCE	5,721.28 ✓

SEND BILLING INQUIRIES TO:

U.S. Bank National Association
C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

5,721.28



Company Name: TAHOE RESOURCES
Corporate Account Number: 4246 0445 5570 7847
Statement Date: 12-20-2022

NEW ACTIVITY

CHRISTOPHER KILIAN **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 4246-0446-5468-9086 \$0.00 \$359.27 \$0.00 \$359.27

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-22	11-21	24011342326000004764635	SP TOOLBARN.COM HTTPSWWW.TOOL IA	95.87
12-02	11-30	24137462335500736909303	RALEY S #127 SOUTH LAKE TA CA	27.18
12-08	12-07	24492162341000046141512	SP PRESWASHOUTLET PARTSFORPRESS GA	123.97
12-12	12-09	24113432343300817624751	KLEEN RITE CORP 814-947-8281 PA	112.25

MARGARET PEART **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 4246-0470-0062-1240 \$0.00 \$2,233.15 \$0.00 \$2,233.15

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-23	11-22	24492152326745058073736	ADOBE *ACROPRO SUBS 408-536-6000 CA	19.99
11-23	11-23	24692162327104287734377	AMZN MKTP US*HI9KQ5952 AMZN.COM/BILL WA	32.95
11-25	11-23	24431062327083731398120	AMAZON.COM*HW51D80H1 AMZN AMZN.COM/BILL WA	36.39
11-25	11-23	24692162327104891260488	AMZN MKTP US*HI42R1W42 AMZN.COM/BILL WA	43.44
12-05	12-05	24204292339000801568071	MSFT * E0600L9EVW 800-6427676 WA	280.41
12-05	12-04	24430992338400813007757	MSFT * E0600L9ALR MSBILL.INFO WA	10.00
12-05	12-04	24431062338083324022787	AMAZON.COM*TN0A80JP3 AMZN AMZN.COM/BILL WA	26.63
12-05	12-03	24692162337102452445496	AMZN MKTP US*LI1A77273 AMZN.COM/BILL WA	77.77
12-06	12-05	24427332339740271038676	SOUTH LAKE TAHOE GR SOUTH LAKE TA CA	21.94
12-06	12-06	24431062340083340549595	AMAZON.COM*U23UH78D3 AMZN AMZN.COM/BILL WA	300.25
12-07	12-06	24492152340715150920375	ADOBE *ACROPRO SUBS 408-536-6000 CA	14.99
12-12	12-09	24767892345152200451546	CAMPBELL SCIENTIFIC INC 435-2279531 UT	447.72
12-14	12-13	24801972348286793300028	IN YOUR FACE SIGNS & TEE 530-544-3660 CA	326.25
12-15	12-14	74247282348820123074464	FOREST TECHNOLOGY SYSTEMS VICTORIA BC	594.42

TORI WALTON **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 4246-0470-0150-7521 \$0.00 \$1,256.87 \$0.00 \$1,256.87

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	24275392334900019551461	TAHOE CHAMBER 775-5881728 NV	260.00
12-01	11-29	24755422334153344005563	LARKSPUR LANDING FOLSOM FOLSOM CA 0033787520 ARRIVAL: 11-28-22	142.72
12-01	11-30	24755422335123355024232	GRAINGER 877-2022594 IL	235.17
12-01	11-30	24755422335123355024414	GRAINGER 877-2022594 IL	94.07
12-01	11-30	24755422335123355024422	GRAINGER 877-2022594 IL	290.45
12-02	12-01	24164072335741959521713	FEDEX 95952171 800-4633339 TN	134.15
12-02	12-01	24164072335741959521747	FEDEX 95952174 800-4633339 TN	43.36
12-02	12-01	24164072335741959521796	FEDEX 95952179 800-4633339 TN	4.82
12-05	12-03	24164072337741960129249	FEDEX 96012924 800-4633339 TN	12.15
12-08	12-07	24492152341868296575824	ADOBE *ACROPRO SUBS 408-536-6000 CA	19.99
12-08	12-07	24492152341868300920347	ADOBE *ACROPRO SUBS 408-536-6000 CA	19.99

SARAH BAUWENS **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 4246-0470-0157-8563 \$29.97 \$1,817.73 \$0.00 \$1,787.76



Company Name: TAHOE RESOURCES
Corporate Account Number: 4246 0445 5570 7847
Statement Date: 12-20-2022

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-23	08-28	24204292240006126981467	SPOTIFY USA 877-7781161 NY	9.99 CR
11-23	09-28	24204292271006632974941	SPOTIFY USA 877-7781161 NY	9.99 CR
11-23	10-28	24204292301006253079768	SPOTIFY USA 877-7781161 NY	9.99 CR
11-28	11-25	24692162329105720354085	ADOBE *800-833-6687 800-833-6687 CA	34.99
11-29	11-28	24011342332000053403939	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	14.99
12-12	12-09	24055232344812489573549	AT&T PAYMENT 800-331-0500 TX	710.26
12-12	12-10	24453512345017032455630	BROADVOICE 888-325-5875 CA	550.13
12-12	12-09	24692162343105156217402	AGP*BTPROPANE 610-337-7000 PA	149.90
12-12	12-10	24692162344105475646140	VZWLSS*MY VZ VB P 800-922-0204 FL	300.36
12-16	12-15	24164072349741963468020	FEDEX 96346802 800-4633339 TN	57.10

Department: 0000 Total:
Division: 0000 Total:

\$5,711.29
\$5,711.29 ✓

Tahoe Resource Conservation District
Reconciliation Detail
 0101 · EDC, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,682.00
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	11/13/2022			X	2.00	2.00
Deposit	02/08/2023			X	11,397.18	11,399.18
Total Deposits and Credits					11,399.18	11,399.18
Total Cleared Transactions					11,399.18	11,399.18
Cleared Balance					11,399.18	14,081.18
Register Balance as of 11/30/2022					11,399.18	14,081.18
Ending Balance					11,399.18	14,081.18

Tahoe Resource Conservation District
Reconciliation Summary
0101 · EDC, Period Ending 11/30/2022

	<u>Nov 30, 22</u>
Beginning Balance	2,682.00
Cleared Transactions	
Deposits and Credits - 2 items	<u>11,399.18</u>
Total Cleared Transactions	<u>11,399.18</u>
Cleared Balance	<u>14,081.18</u>
Register Balance as of 11/30/2022	14,081.18
Ending Balance	14,081.18

8142420 - 8142420 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: November 30, 2022

		Debit	Credit	Balance
81420420 TAHOE RESOURCE CNSRVTN DIST				
ASSETS				
100 EQUITY IN POOLED CASH				
11/1/2022	BEGINNING BALANCE	8,449.83	5,767.83	2,682.00
11/1/2022	GNI 202305 24	34.81	0.00	2,716.81
11/1/2022	GNI 202305 74	3,130.72	0.00	5,847.53
11/1/2022	GNI 202305 75	141.63	0.00	5,989.16
11/1/2022	GNI 202305 77	9.65	0.00	5,998.81
11/1/2022	GNI 202305 78	292.78	0.00	6,291.59
11/4/2022	GEN 202305 217	2.00	0.00	6,293.59
11/7/2022	GNI 202305 585	80.44	0.00	6,374.03
11/7/2022	GNI 202305 586	3.30	0.00	6,377.33
11/7/2022	GNI 202305 599	5.31	0.00	6,382.64
11/7/2022	GNI 202305 608	56.05	0.00	6,438.69
11/7/2022	GNI 202305 609	281.88	0.00	6,720.57
11/9/2022	GNI 202305 751	7,360.61	0.00	14,081.18
	100 EQUITY IN POOLED CASH	19,849.01	5,767.83	14,081.18
	ASSETS	19,849.01	5,767.83	14,081.18
LIABILITIES				
201 VOUCHERS PAYABLE				
11/1/2022	BEGINNING BALANCE	5,767.83	5,767.83	0.00
	201 VOUCHERS PAYABLE	5,767.83	5,767.83	0.00
	LIABILITIES	5,767.83	5,767.83	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
11/1/2022	BEGINNING BALANCE	0.00	5,767.83	-5,767.83
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	5,767.83	-5,767.83
411 ACTUAL REVENUES				
11/1/2022	BEGINNING BALANCE	0.00	2,682.00	-2,682.00
11/1/2022	GNI 202305 24	0.00	34.81	-2,716.81
11/1/2022	GNI 202305 74	0.00	3,130.72	-5,847.53
11/1/2022	GNI 202305 75	0.00	141.63	-5,989.16
11/1/2022	GNI 202305 77	0.00	9.65	-5,998.81
11/1/2022	GNI 202305 78	0.00	292.78	-6,291.59
11/4/2022	GEN 202305 217	0.00	2.00	-6,293.59
11/7/2022	GNI 202305 585	0.00	80.44	-6,374.03
11/7/2022	GNI 202305 586	0.00	3.30	-6,377.33
11/7/2022	GNI 202305 599	0.00	5.31	-6,382.64
11/7/2022	GNI 202305 608	0.00	56.05	-6,438.69
11/7/2022	GNI 202305 609	0.00	281.88	-6,720.57
11/9/2022	GNI 202305 751	0.00	7,360.61	-14,081.18
	411 ACTUAL REVENUES	0.00	14,081.18	-14,081.18
431 EXPENDITURES				
11/1/2022	BEGINNING BALANCE	5,767.83	0.00	5,767.83
	431 EXPENDITURES	5,767.83	0.00	5,767.83

8142420 - 8142420 GENERAL FUND

Printed 12/5/2022
9:56:35 AM

General Ledger

Details for the Accounting Period Ended: November 30, 2022

	Debit	Credit	Balance
FUND BALANCE	5,767.83	19,849.01	-14,081.18
81420420 TAHOE RESOURCE CNSRVTN DIST	31,384.67	31,384.67	0.00

Revenues and Expenditures

8142420 RCD: TAHOE RESOURCE
Details For the Accounting Period ended: November 30, 2022

	Estimated / Budget	Actual Amount	Balance
8142420 RCD: TAHOE RESOURCE			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
11/1/2022 BEGINNING BALANCE	0.00	210.28	
11/1/2022 GNI 900 CS ROLL 14601 1% GENERAL TAX CS-B	0.00	38.51	\$10,491.33
11/1/2022 GNI 900 CS ROLL 14601 1% GENERAL TAX CS-S	0.00	3,092.21	
11/9/2022 GNI 904 CS ROLL 14601 1% GENERAL TAX CS-B	0.00	84.53	
11/9/2022 GNI 904 CS ROLL 14601 1% GENERAL TAX CS-S	0.00	7,276.07	
11/9/2022 GNI 904 CS ROLL 14601 1% UNITARY TAX CS-S	0.00	0.01	
0100 PROP TAX: CURR SECURED	0.00	10,701.61	-10,701.61
0110 PROP TAX: CURR UNSECURED			
11/1/2022 BEGINNING BALANCE	0.00	1,522.88	\$373.22
11/1/2022 GNI 902 CU ROLL 14601 1% GENERAL TAX CU-U	0.00	292.78	
11/7/2022 GNI 908 CU ROLL 14601 1% GENERAL TAX CU-U	0.00	80.44	
0110 PROP TAX: CURR UNSECURED	0.00	1,896.10	-1,896.10
0130 PROP TAX: PRIOR UNSECURED			
11/1/2022 BEGINNING BALANCE	0.00	22.55	\$12.49
11/1/2022 GNI 903 DU ROLL 14601 1% GENERAL TAX DU-K	0.00	2.04	
11/1/2022 GNI 903 DU ROLL 14601 1% GENERAL TAX DU-Y	0.00	5.88	
11/7/2022 GNI 909 DU ROLL 14601 1% GENERAL TAX DU-K	0.00	0.94	
11/7/2022 GNI 909 DU ROLL 14601 1% GENERAL TAX DU-Y	0.00	3.63	
0130 PROP TAX: PRIOR UNSECURED	0.00	35.04	-35.04
0140 PROP TAX: SUPP CURRENT			
11/1/2022 BEGINNING BALANCE	0.00	876.98	\$285.18
11/7/2022 GNI 906 SS ROLL 14601 1% GENERAL TAX SUPP SS-C	0.00	278.89	
11/7/2022 GNI 906 SS ROLL 14601 1% GENERAL TAX SUPP SS-M	0.00	2.99	
11/7/2022 GNI 907 SU ROLL 14601 1% GENERAL TAX SUPP SU-Q	0.00	3.30	
0140 PROP TAX: SUPP CURRENT	0.00	1,162.16	-1,162.16
0150 PROP TAX: SUPP PRIOR			
11/1/2022 BEGINNING BALANCE	0.00	32.75	
11/1/2022 GNI 891 DS ROLL 14601 1% GENERAL TAX SUPP DS-E	0.00	29.52	\$203.45
11/1/2022 GNI 901 DS ROLL 14601 1% GENERAL TAX SUPP DS-E	0.00	122.18	
11/1/2022 GNI 903 DU ROLL 14601 1% GENERAL TAX SUPP DU-G	0.00	1.22	
11/1/2022 GNI 903 DU ROLL 14601 1% GENERAL TAX SUPP DU-J	0.00	0.23	
11/1/2022 GNI 903 DU ROLL 14601 1% GENERAL TAX SUPP DU-X	0.00	0.28	
11/7/2022 GNI 905 DS ROLL 14601 1% GENERAL TAX SUPP DS-E	0.00	49.28	
11/7/2022 GNI 909 DU ROLL 14601 1% GENERAL TAX SUPP DU-G	0.00	0.62	
11/7/2022 GNI 909 DU ROLL 14601 1% GENERAL TAX SUPP DU-J	0.00	0.06	
11/7/2022 GNI 909 DU ROLL 14601 1% GENERAL TAX SUPP DU-X	0.00	0.06	
0150 PROP TAX: SUPP PRIOR	0.00	236.20	-236.20
01 Taxes	0.00	14,031.11	-14,031.11

Revenues and Expenditures

8142420 RCD: TAHOE RESOURCE
Details For the Accounting Period ended: November 30, 2022

	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
11/1/2022 BEGINNING BALANCE	0.00	4.26	\$31.51
11/1/2022 GNI 891 DS ROLL 14601 PENALTIES SUPP DS-E	0.00	5.29	
11/1/2022 GNI 901 DS ROLL 14601 PENALTIES SUPP DS-E	0.00	19.45	
11/7/2022 GNI 905 DS ROLL 14601 PENALTIES SUPP DS-E	0.00	6.77	
0360 PEN & COST DELINQUENT TAXES	0.00	35.77	-35.77
03 Fines & Penalites	0.00	35.77	-35.77
04 Rev Use Money/Prop			
0400 REV: INTEREST			
11/1/2022 BEGINNING BALANCE	0.00	12.30	\$2.00 Interest
11/4/2022 GEN INT OCT 22 Interest Allocation Entry	0.00	2.00	
0400 REV: INTEREST	0.00	14.30	-14.30
04 Rev Use Money/Prop	0.00	14.30	-14.30
Total Revenue	0.00	14,081.18	-14,081.18
Expense			
89 Agency Uses			
8900 AGENCY FUNDS RELEASED			
11/1/2022 BEGINNING BALANCE	0.00	5,767.83	
8900 AGENCY FUNDS RELEASED	0.00	5,767.83	-5,767.83
89 Agency Uses	0.00	5,767.83	-5,767.83
Total Expense	0.00	5,767.83	-5,767.83
8142420 RCD: TAHOE RESOURCE	0.00	8,313.35	-8,313.35
Report Total			
Total Revenue	0.00	14,081.18	-14,081.18
Total Expense	0.00	5,767.83	-5,767.83
	0.00	8,313.35	-8,313.35

8142420 - 8142420 GENERAL FUND

General Ledger

Summary for the Accounting Period Ended: November 30, 2022

	Debit	Credit	Balance
81420420 TAHOE RESOURCE CNSRVTN DIST			
ASSETS			
100 EQUITY IN POOLED CASH	19,849.01	5,767.83	14,081.18
ASSETS	19,849.01	5,767.83	14,081.18
LIABILITIES			
201 VOUCHERS PAYABLE	5,767.83	5,767.83	0.00
LIABILITIES	5,767.83	5,767.83	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED	0.00	5,767.83	-5,767.83
411 ACTUAL REVENUES	0.00	14,081.18	-14,081.18
431 EXPENDITURES	5,767.83	0.00	5,767.83
FUND BALANCE	5,767.83	19,849.01	-14,081.18
81420420 TAHOE RESOURCE CNSRVTN DIST	31,384.67	31,384.67	0.00

Revenues and Expenditures

8142420 RCD: TAHOE RESOURCE
Summary For the Month ended: November 30, 2022

	Estimated / Budget	Actual Amount	Balance
8142420 RCD: TAHOE RESOURCE			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	0.00	10,701.61	-10,701.61
0110 PROP TAX: CURR UNSECURED	0.00	1,896.10	-1,896.10
0130 PROP TAX: PRIOR UNSECURED	0.00	35.04	-35.04
0140 PROP TAX: SUPP CURRENT	0.00	1,162.16	-1,162.16
0150 PROP TAX: SUPP PRIOR	0.00	236.20	-236.20
01 Taxes	0.00	14,031.11	-14,031.11
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES	0.00	35.77	-35.77
03 Fines & Penalites	0.00	35.77	-35.77
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	14.30	-14.30
04 Rev Use Money/Prop	0.00	14.30	-14.30
Total Revenue	0.00	14,081.18	-14,081.18
Expense			
89 Agency Uses			
8900 AGENCY FUNDS RELEASED	0.00	5,767.83	-5,767.83
89 Agency Uses	0.00	5,767.83	-5,767.83
Total Expense	0.00	5,767.83	-5,767.83
8142420 RCD: TAHOE RESOURCE	0.00	8,313.35	-8,313.35
Report Total			
Total Revenue	0.00	14,081.18	-14,081.18
Total Expense	0.00	5,767.83	-5,767.83
	0.00	8,313.35	-8,313.35

Tahoe Resource Conservation District
Reconciliation Detail
 0101 · EDC, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,081.18
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	12/13/2022			X	6.01	6.01
Deposit	12/31/2022			X	41,740.21	41,746.22
Total Deposits and Credits					41,746.22	41,746.22
Total Cleared Transactions					41,746.22	41,746.22
Cleared Balance					41,746.22	55,827.40
Register Balance as of 12/31/2022					41,746.22	55,827.40
Ending Balance					41,746.22	55,827.40

Tahoe Resource Conservation District
Reconciliation Summary
0101 · EDC, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	14,081.18
Cleared Transactions	
Deposits and Credits - 2 items	<u>41,746.22</u>
Total Cleared Transactions	<u>41,746.22</u>
Cleared Balance	55,827.40
Register Balance as of 12/31/2022	55,827.40
Ending Balance	55,827.40

8142420 - 8142420 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: December 31, 2022

		Debit	Credit	Balance
81420420 TAHOE RESOURCE CNSRVTN DIST				
ASSETS				
100 EQUITY IN POOLED CASH				
12/1/2022	BEGINNING BALANCE	19,849.01	5,767.83	14,081.18
12/6/2022	GEN 202306 219	6.01	0.00	14,087.19
12/6/2022	GNI 202306 503	13.77	0.00	14,100.96
12/6/2022	GNI 202306 506	110.25	0.00	14,211.21
12/6/2022	GNI 202306 510	27.03	0.00	14,238.24
12/6/2022	GNI 202306 512	5.23	0.00	14,243.47
12/6/2022	GNI 202306 537	3.83	0.00	14,247.30
12/6/2022	GNI 202306 540	431.96	0.00	14,679.26
12/12/2022	GNI 202306 935	10,973.38	0.00	25,652.64
12/12/2022	GNI 202306 937	0.00	2.45	25,650.19
12/16/2022	GNI 202306 1350	34,670.71	0.00	60,320.90
12/16/2022	GNI 202306 1417	0.00	2,840.50	57,480.40
12/19/2022	GNI 202306 1447	0.00	1,653.00	55,827.40
100 EQUITY IN POOLED CASH		66,091.18	10,263.78	55,827.40
		ASSETS	66,091.18	10,263.78
				55,827.40
LIABILITIES				
201 VOUCHERS PAYABLE				
12/1/2022	BEGINNING BALANCE	5,767.83	5,767.83	0.00
201 VOUCHERS PAYABLE		5,767.83	5,767.83	0.00
		LIABILITIES	5,767.83	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
12/1/2022	BEGINNING BALANCE	0.00	5,767.83	-5,767.83
350 FND BAL: UNRSVD UNDESIGNATED		0.00	5,767.83	-5,767.83
411 ACTUAL REVENUES				
12/1/2022	BEGINNING BALANCE	0.00	14,081.18	-14,081.18
12/6/2022	GEN 202306 219	0.00	6.01	-14,087.19
12/6/2022	GNI 202306 503	0.00	13.77	-14,100.96
12/6/2022	GNI 202306 506	0.00	110.25	-14,211.21
12/6/2022	GNI 202306 510	0.00	27.03	-14,238.24
12/6/2022	GNI 202306 512	0.00	5.23	-14,243.47
12/6/2022	GNI 202306 537	0.00	3.83	-14,247.30
12/6/2022	GNI 202306 540	0.00	431.96	-14,679.26
12/12/2022	GNI 202306 935	0.00	10,973.38	-25,652.64
12/12/2022	GNI 202306 937	2.45	0.00	-25,650.19
12/16/2022	GNI 202306 1350	0.00	34,670.71	-60,320.90
12/16/2022	GNI 202306 1417	2,840.50	0.00	-57,480.40
12/19/2022	GNI 202306 1447	1,653.00	0.00	-55,827.40
411 ACTUAL REVENUES		4,495.95	60,323.35	-55,827.40
431 EXPENDITURES				
12/1/2022	BEGINNING BALANCE	5,767.83	0.00	5,767.83
431 EXPENDITURES		5,767.83	0.00	5,767.83

8142420 - 8142420 GENERAL FUND

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General Ledger

Details for the Accounting Period Ended: December 31, 2022

	Debit	Credit	Balance
FUND BALANCE	10,263.78	66,091.18	-55,827.40
81420420 TAHOE RESOURCE CNSRVTN DIST	82,122.79	82,122.79	0.00

Revenues and Expenditures

8142420 RCD: TAHOE RESOURCE
Details For the Accounting Period ended: December 31, 2022

	Estimated / Budget	Actual Amount	Balance
8142420 RCD: TAHOE RESOURCE			
Revenue			
01 Taxes			
			Taxes: \$41740.21 Interest: \$6.01
0100 PROP TAX: CURR SECURED			
12/1/2022 BEGINNING BALANCE	0.00	10,701.61	
12/12/2022 GNI 912 CS ROLL 14601 1% GENERAL TAX CS-B	0.00	80.68	
12/12/2022 GNI 912 CS ROLL 14601 1% GENERAL TAX CS-S	0.00	10,795.19	\$41,147.67
12/12/2022 GNI 912 CS ROLL 14601 1% UNITARY TAX CS-S	0.00	97.51	
12/12/2022 GNI 918 RDA RC 14601 1% TAX RDA ROLL CHNGS CS	0.00	-2.92	
12/16/2022 GNI 919 CS ROLL 14601 1% GENERAL TAX CS-B	0.00	93.41	
12/16/2022 GNI 919 CS ROLL 14601 1% GENERAL TAX CS-S	0.00	33,836.34	
12/16/2022 GNI 919 CS ROLL 14601 1% UNITARY TAX CS-S	0.00	740.96	
12/16/2022 GNI 920RDA ALLOC ALLOCATION -50% TRANSFER	0.00	-2,840.50	
12/19/2022 GNI PT ADM RECOV PT ADM COST RECOVERY 1%GEN TAX	0.00	-1,653.00	
0100 PROP TAX: CURR SECURED	0.00	51,849.28	-51,849.28
0110 PROP TAX: CURR UNSECURED			
12/1/2022 BEGINNING BALANCE	0.00	1,896.10	\$27.03
12/6/2022 GNI 914 CU ROLL 14601 1% GENERAL TAX CU-U	0.00	27.03	
0110 PROP TAX: CURR UNSECURED	0.00	1,923.13	-1,923.13
0120 PROP TAX: PRIOR SECURED			
12/1/2022 BEGINNING BALANCE	0.00	0.00	\$.47
12/12/2022 GNI 918 RDA RC 14601 1% TAX RDA ROLL CHNGS DS	0.00	0.47	
0120 PROP TAX: PRIOR SECURED	0.00	0.47	-0.47
0130 PROP TAX: PRIOR UNSECURED			
12/1/2022 BEGINNING BALANCE	0.00	35.04	\$4.99
12/6/2022 GNI 915 DU ROLL 14601 1% GENERAL TAX DU-K	0.00	1.12	
12/6/2022 GNI 915 DU ROLL 14601 1% GENERAL TAX DU-Y	0.00	3.87	
0130 PROP TAX: PRIOR UNSECURED	0.00	40.03	-40.03
0140 PROP TAX: SUPP CURRENT			
12/1/2022 BEGINNING BALANCE	0.00	1,162.16	
12/6/2022 GNI 910 SS ROLL 14601 1% GENERAL TAX SUPP SS-C	0.00	429.62	\$435.79
12/6/2022 GNI 910 SS ROLL 14601 1% GENERAL TAX SUPP SS-M	0.00	2.34	
12/6/2022 GNI 911 SU ROLL 14601 1% GENERAL TAX SUPP SU-Q	0.00	3.83	
0140 PROP TAX: SUPP CURRENT	0.00	1,597.95	-1,597.95
0150 PROP TAX: SUPP PRIOR			
12/1/2022 BEGINNING BALANCE	0.00	236.20	\$12.10
12/6/2022 GNI 913 DS ROLL 14601 1% GENERAL TAX SUPP DS-E	0.00	11.86	
12/6/2022 GNI 915 DU ROLL 14601 1% GENERAL TAX SUPP DU-G	0.00	0.24	
0150 PROP TAX: SUPP PRIOR	0.00	248.30	-248.30
01 Taxes	0.00	55,659.16	-55,659.16

Revenues and Expenditures

8142420 RCD: TAHOE RESOURCE
Details For the Accounting Period ended: December 31, 2022

	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
12/1/2022 BEGINNING BALANCE	0.00	35.77	\$1.91
12/6/2022 GNI 913 DS ROLL 14601 PENALTIES SUPP DS-E	0.00	1.91	
0360 PEN & COST DELINQUENT TAXES	0.00	37.68	-37.68
03 Fines & Penalites	0.00	37.68	-37.68
04 Rev Use Money/Prop			
0400 REV: INTEREST			
12/1/2022 BEGINNING BALANCE	0.00	14.30	Interest
12/6/2022 GEN INT NOV 22 Interest Allocation Entry	0.00	6.01	\$6.01
0400 REV: INTEREST	0.00	20.31	-20.31
04 Rev Use Money/Prop	0.00	20.31	-20.31
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
12/1/2022 BEGINNING BALANCE	0.00	0.00	\$110.25
12/6/2022 GNI 917 HO EXMPT 14601 1% HOMEOWNER EXEMPTN 15%	0.00	110.25	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	110.25	-110.25
05 IG Rev - State	0.00	110.25	-110.25
Total Revenue	0.00	55,827.40	-55,827.40
Expense			
89 Agency Uses			
8900 AGENCY FUNDS RELEASED			
12/1/2022 BEGINNING BALANCE	0.00	5,767.83	
8900 AGENCY FUNDS RELEASED	0.00	5,767.83	-5,767.83
89 Agency Uses	0.00	5,767.83	-5,767.83
Total Expense	0.00	5,767.83	-5,767.83
8142420 RCD: TAHOE RESOURCE	0.00	50,059.57	-50,059.57
Report Total			
Total Revenue	0.00	55,827.40	-55,827.40
Total Expense	0.00	5,767.83	-5,767.83
	0.00	50,059.57	-50,059.57

8142420 - 8142420 GENERAL FUND

General Ledger

Summary for the Accounting Period Ended: December 31, 2022

	Debit	Credit	Balance
81420420 TAHOE RESOURCE CNSRVTN DIST			
ASSETS			
100 EQUITY IN POOLED CASH	66,091.18	10,263.78	55,827.40
ASSETS	66,091.18	10,263.78	55,827.40
LIABILITIES			
201 VOUCHERS PAYABLE	5,767.83	5,767.83	0.00
LIABILITIES	5,767.83	5,767.83	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED	0.00	5,767.83	-5,767.83
411 ACTUAL REVENUES	4,495.95	60,323.35	-55,827.40
431 EXPENDITURES	5,767.83	0.00	5,767.83
FUND BALANCE	10,263.78	66,091.18	-55,827.40
81420420 TAHOE RESOURCE CNSRVTN DIST	82,122.79	82,122.79	0.00

Revenues and Expenditures

8142420 RCD: TAHOE RESOURCE
Summary For the Month ended: December 31, 2022

	Estimated / Budget	Actual Amount	Balance
8142420 RCD: TAHOE RESOURCE			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	0.00	51,849.28	-51,849.28
0110 PROP TAX: CURR UNSECURED	0.00	1,923.13	-1,923.13
0120 PROP TAX: PRIOR SECURED	0.00	0.47	-0.47
0130 PROP TAX: PRIOR UNSECURED	0.00	40.03	-40.03
0140 PROP TAX: SUPP CURRENT	0.00	1,597.95	-1,597.95
0150 PROP TAX: SUPP PRIOR	0.00	248.30	-248.30
01 Taxes	0.00	55,659.16	-55,659.16
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES	0.00	37.68	-37.68
03 Fines & Penalites	0.00	37.68	-37.68
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	20.31	-20.31
04 Rev Use Money/Prop	0.00	20.31	-20.31
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	110.25	-110.25
05 IG Rev - State	0.00	110.25	-110.25
Total Revenue	0.00	55,827.40	-55,827.40
Expense			
89 Agency Uses			
8900 AGENCY FUNDS RELEASED	0.00	5,767.83	-5,767.83
89 Agency Uses	0.00	5,767.83	-5,767.83
Total Expense	0.00	5,767.83	-5,767.83
8142420 RCD: TAHOE RESOURCE	0.00	50,059.57	-50,059.57
Report Total			
Total Revenue	0.00	55,827.40	-55,827.40
Total Expense	0.00	5,767.83	-5,767.83
	0.00	50,059.57	-50,059.57

**Revenues and
Expenditures**

8142420 RCD: TAHOE RESOURCE
Summary For the Month ended: December 31, 2022

Tahoe Resource Conservation District Reconciliation Detail

0101 · EDC, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						55,827.40
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	01/31/2023			X	-55,727.00	-55,727.00
Total Checks and Payments					-55,727.00	-55,727.00
Deposits and Credits - 2 items						
Deposit	01/13/2023			X	24.98	24.98
Deposit	01/31/2023			X	2,496.77	2,521.75
Total Deposits and Credits					2,521.75	2,521.75
Total Cleared Transactions					-53,205.25	-53,205.25
Cleared Balance					-53,205.25	2,622.15
Register Balance as of 01/31/2023					-53,205.25	2,622.15
Ending Balance					-53,205.25	2,622.15

Tahoe Resource Conservation District
Reconciliation Summary
0101 · EDC, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	55,827.40
Cleared Transactions	
Checks and Payments - 1 item	-55,727.00
Deposits and Credits - 2 items	2,521.75
	<u>-53,205.25</u>
Total Cleared Transactions	
Cleared Balance	<u><u>2,622.15</u></u>
Register Balance as of 01/31/2023	2,622.15
Ending Balance	2,622.15

8142420 - 8142420 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: January 31, 2023

	Debit	Credit	Balance
81420420 TAHOE RESOURCE CNSRVTN DIST			
ASSETS			
100 EQUITY IN POOLED CASH			
1/1/2023 BEGINNING BALANCE	66,091.18	10,263.78	55,827.40
1/4/2023 GNI 202307 350	2.15	0.00	55,829.55
1/4/2023 GNI 202307 351	3.48	0.00	55,833.03
1/4/2023 GNI 202307 352	13.12	0.00	55,846.15
1/4/2023 GNI 202307 353	509.19	0.00	56,355.34
1/4/2023 GNI 202307 354	12.07	0.00	56,367.41
1/4/2023 GNI 202307 355	1,722.97	0.00	58,090.38
1/6/2023 GEN 202307 311	24.98	0.00	58,115.36
1/18/2023 GNI 202307 1411	257.25	0.00	58,372.61
1/18/2023 GNI 202307 1443	0.00	0.04	58,372.57
1/18/2023 GNI 202307 1448	0.00	0.50	58,372.07
1/18/2023 GNI 202307 1449	0.00	22.39	58,349.68
1/18/2023 GNI 202307 1451	0.00	0.23	58,349.45
1/19/2023 GNI 202307 1543	0.00	0.30	58,349.15
1/20/2023 APP 202307 1742	0.00	55,727.00	2,622.15
100 EQUITY IN POOLED CASH	68,636.39	66,014.24	2,622.15
ASSETS	68,636.39	66,014.24	2,622.15
LIABILITIES			
201 VOUCHERS PAYABLE			
1/1/2023 BEGINNING BALANCE	5,767.83	5,767.83	0.00
1/11/2023 API 202307 1729	0.00	55,727.00	-55,727.00
1/20/2023 APP 202307 1742	55,727.00	0.00	0.00
201 VOUCHERS PAYABLE	61,494.83	61,494.83	0.00
LIABILITIES	61,494.83	61,494.83	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
1/1/2023 BEGINNING BALANCE	0.00	5,767.83	-5,767.83
350 FND BAL: UNRSVD UNDESIGNATED	0.00	5,767.83	-5,767.83
411 ACTUAL REVENUES			
1/1/2023 BEGINNING BALANCE	4,495.95	60,323.35	-55,827.40
1/4/2023 GNI 202307 350	0.00	2.15	-55,829.55
1/4/2023 GNI 202307 351	0.00	3.48	-55,833.03
1/4/2023 GNI 202307 352	0.00	13.12	-55,846.15
1/4/2023 GNI 202307 353	0.00	509.19	-56,355.34
1/4/2023 GNI 202307 354	0.00	12.07	-56,367.41
1/4/2023 GNI 202307 355	0.00	1,722.97	-58,090.38
1/6/2023 GEN 202307 311	0.00	24.98	-58,115.36
1/18/2023 GNI 202307 1411	0.00	257.25	-58,372.61
1/18/2023 GNI 202307 1443	0.04	0.00	-58,372.57
1/18/2023 GNI 202307 1448	0.50	0.00	-58,372.07
1/18/2023 GNI 202307 1449	22.39	0.00	-58,349.68
1/18/2023 GNI 202307 1451	0.23	0.00	-58,349.45

Taxes: \$2496.77
 Interest: \$24.98
 Transfer to Chase: \$55,727.00

8142420 - 8142420 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: January 31, 2023

		Debit	Credit	Balance
1/19/2023	GNI 202307 1543	0.30	0.00	-58,349.15
	411 ACTUAL REVENUES	4,519.41	62,868.56	-58,349.15
	431 EXPENDITURES			
1/1/2023	BEGINNING BALANCE	5,767.83	0.00	5,767.83
1/11/2023	API 202307 1729	55,727.00	0.00	61,494.83
	431 EXPENDITURES	61,494.83	0.00	61,494.83
	FUND BALANCE	66,014.24	68,636.39	-2,622.15
81420420	TAHOE RESOURCE CNSRVTN DIST	196,145.46	196,145.46	0.00

Revenues and Expenditures

8142420 RCD: TAHOE RESOURCE
Details For the Accounting Period ended: January 31, 2023

	Estimated / Budget	Actual Amount	Balance
8142420 RCD: TAHOE RESOURCE			
Revenue			
01 Taxes			
			Taxes: \$2496.77 Interest: \$24.98
0100 PROP TAX: CURR SECURED			
1/1/2023 BEGINNING BALANCE	0.00	51,849.28	\$1722.97
1/4/2023 GNI 924 CS ROLL 14601 1% GENERAL TAX CS-B	0.00	11.57	
1/4/2023 GNI 924 CS ROLL 14601 1% GENERAL TAX CS-S	0.00	1,711.40	
0100 PROP TAX: CURR SECURED	0.00	53,572.25	-53,572.25
0110 PROP TAX: CURR UNSECURED			
1/1/2023 BEGINNING BALANCE	0.00	1,923.13	\$2.15
1/4/2023 GNI 928 CU ROLL 14601 1% GENERAL TAX CU-U	0.00	2.15	
0110 PROP TAX: CURR UNSECURED	0.00	1,925.28	-1,925.28
0120 PROP TAX: PRIOR SECURED			
1/1/2023 BEGINNING BALANCE	0.00	0.47	\$-22.39
1/18/2023 GNI 932 RC DS 14601 1% GENERAL TAX DS-I	0.00	-22.39	
0120 PROP TAX: PRIOR SECURED	0.00	-21.92	21.92
0130 PROP TAX: PRIOR UNSECURED			
1/1/2023 BEGINNING BALANCE	0.00	40.03	
1/4/2023 GNI 929 DU ROLL 14601 1% GENERAL TAX DU-K	0.00	1.63	\$3.17
1/4/2023 GNI 929 DU ROLL 14601 1% GENERAL TAX DU-Y	0.00	1.85	
1/18/2023 GNI 933 DU PYNSF 14601 1% GENERAL TAX DU-K	0.00	-0.31	
0130 PROP TAX: PRIOR UNSECURED	0.00	43.20	-43.20
0140 PROP TAX: SUPP CURRENT			
1/1/2023 BEGINNING BALANCE	0.00	1,597.95	
1/4/2023 GNI 926 SS ROLL 14601 1% GENERAL TAX SUPP SS-C	0.00	505.06	\$522.01
1/4/2023 GNI 926 SS ROLL 14601 1% GENERAL TAX SUPP SS-M	0.00	4.13	
1/4/2023 GNI 927 SU ROLL 14601 1% GENERAL TAX SUPP SU-Q	0.00	13.12	
1/19/2023 GNI 934 SS PYNSF 14601 1% GENERAL TAX SUPP SS-C	0.00	-0.30	
0140 PROP TAX: SUPP CURRENT	0.00	2,119.96	-2,119.96
0150 PROP TAX: SUPP PRIOR			
1/1/2023 BEGINNING BALANCE	0.00	248.30	
1/4/2023 GNI 925 DS ROLL 14601 1% GENERAL TAX SUPP DS-E	0.00	9.77	\$9.34
1/18/2023 GNI 931 DS PYNSF 14601 1% GENERAL TAX SUPP DS-E	0.00	-0.23	
1/18/2023 GNI 933 DU PYNSF 14601 1% GENERAL TAX SUPP DU-G	0.00	-0.19	
1/18/2023 GNI 935 TAX SALE 14601 1% GENERAL TAX SUPP DS-E	0.00	-0.01	
0150 PROP TAX: SUPP PRIOR	0.00	257.64	-257.64
01 Taxes	0.00	57,896.41	-57,896.41

Revenues and Expenditures

8142420 RCD: TAHOE RESOURCE
Details For the Accounting Period ended: January 31, 2023

	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
1/1/2023 BEGINNING BALANCE	0.00	37.68	\$2.27
1/4/2023 GNI 925 DS ROLL 14601 PENALTIES SUPP DS-E	0.00	2.30	
1/18/2023 GNI 935 TAX SALE 14601 PENALTIES SUPP DS-E	0.00	-0.03	
0360 PEN & COST DELINQUENT TAXES	0.00	39.95	-39.95
03 Fines & Penalites	0.00	39.95	-39.95
04 Rev Use Money/Prop			
0400 REV: INTEREST			
1/1/2023 BEGINNING BALANCE	0.00	20.31	Interest: \$24.98
1/6/2023 GEN INT DEC 22 Interest Allocation Entry	0.00	24.98	
0400 REV: INTEREST	0.00	45.29	-45.29
04 Rev Use Money/Prop	0.00	45.29	-45.29
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
1/1/2023 BEGINNING BALANCE	0.00	110.25	\$257.25
1/18/2023 GNI 936 HO EXMPT 14601 1% HOMEOWNER EXEMPTN 35%	0.00	257.25	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	367.50	-367.50
05 IG Rev - State	0.00	367.50	-367.50
Total Revenue	0.00	58,349.15	-58,349.15
Expense			
89 Agency Uses			
8900 AGENCY FUNDS RELEASED			
1/1/2023 BEGINNING BALANCE	0.00	5,767.83	
1/11/2023 API 901054 FY22/23 TAX PAYMENT	0.00	55,727.00	
8900 AGENCY FUNDS RELEASED	0.00	61,494.83	-61,494.83
89 Agency Uses	0.00	61,494.83	-61,494.83
Total Expense	0.00	61,494.83	-61,494.83
8142420 RCD: TAHOE RESOURCE	0.00	-3,145.68	3,145.68
Report Total			
Total Revenue	0.00	58,349.15	-58,349.15
Total Expense	0.00	61,494.83	-61,494.83
	0.00	-3,145.68	3,145.68

8142420 - 8142420 GENERAL FUND

General Ledger

Summary for the Accounting Period Ended: January 31, 2023

	Debit	Credit	Balance
81420420 TAHOE RESOURCE CNSRVTN DIST			
ASSETS			
100 EQUITY IN POOLED CASH	68,636.39	66,014.24	2,622.15
ASSETS	68,636.39	66,014.24	2,622.15
LIABILITIES			
201 VOUCHERS PAYABLE	61,494.83	61,494.83	0.00
LIABILITIES	61,494.83	61,494.83	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED	0.00	5,767.83	-5,767.83
411 ACTUAL REVENUES	4,519.41	62,868.56	-58,349.15
431 EXPENDITURES	61,494.83	0.00	61,494.83
FUND BALANCE	66,014.24	68,636.39	-2,622.15
81420420 TAHOE RESOURCE CNSRVTN DIST	196,145.46	196,145.46	0.00

Revenues and Expenditures

8142420 RCD: TAHOE RESOURCE
Summary For the Month ended: January 31, 2023

	Estimated / Budget	Actual Amount	Balance
8142420 RCD: TAHOE RESOURCE			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	0.00	53,572.25	-53,572.25
0110 PROP TAX: CURR UNSECURED	0.00	1,925.28	-1,925.28
0120 PROP TAX: PRIOR SECURED	0.00	-21.92	21.92
0130 PROP TAX: PRIOR UNSECURED	0.00	43.20	-43.20
0140 PROP TAX: SUPP CURRENT	0.00	2,119.96	-2,119.96
0150 PROP TAX: SUPP PRIOR	0.00	257.64	-257.64
01 Taxes	0.00	57,896.41	-57,896.41
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES	0.00	39.95	-39.95
03 Fines & Penalites	0.00	39.95	-39.95
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	45.29	-45.29
04 Rev Use Money/Prop	0.00	45.29	-45.29
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	367.50	-367.50
05 IG Rev - State	0.00	367.50	-367.50
Total Revenue	0.00	58,349.15	-58,349.15
Expense			
89 Agency Uses			
8900 AGENCY FUNDS RELEASED	0.00	61,494.83	-61,494.83
89 Agency Uses	0.00	61,494.83	-61,494.83
Total Expense	0.00	61,494.83	-61,494.83
8142420 RCD: TAHOE RESOURCE	0.00	-3,145.68	3,145.68
Report Total			
Total Revenue	0.00	58,349.15	-58,349.15
Total Expense	0.00	61,494.83	-61,494.83
	0.00	-3,145.68	3,145.68

**Revenues and
Expenditures**

8142420 RCD: TAHOE RESOURCE
Summary For the Month ended: January 31, 2023

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Tahoe Resource Conservation District
Reconciliation Summary
0103 · JPMorgan Chase, Period Ending 11/30/2022

	Nov 30, 22
Beginning Balance	1,095,122.22
Cleared Transactions	
Checks and Payments - 50 items	-454,788.44
Deposits and Credits - 14 items	698,909.88
Total Cleared Transactions	244,121.44
Cleared Balance	1,339,243.66
Uncleared Transactions	
Checks and Payments - 12 items	-123,739.75
Total Uncleared Transactions	-123,739.75
Register Balance as of 11/30/2022	1,215,503.91
New Transactions	
Checks and Payments - 58 items	-453,835.00
Deposits and Credits - 7 items	687,175.08
Total New Transactions	233,340.08
Ending Balance	1,448,843.99

Tahoe Resource Conservation District
Reconciliation Detail
0103 · JPMorgan Chase, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,095,122.22
Cleared Transactions						
Checks and Payments - 50 items						
Check	08/28/2022	1373	US Bank	X	-9,487.35	-9,487.35
Bill Pmt -Check	09/15/2022	1336	Madison Medearis	X	-159.88	-9,647.23
Bill Pmt -Check	09/15/2022	1338	Yodi Lafein	X	-100.00	-9,747.23
Bill Pmt -Check	09/15/2022	1333	Caroline Atkeson	X	-43.49	-9,790.72
Bill Pmt -Check	09/30/2022	1366	CA Special District ...	X	-4,358.00	-14,148.72
Bill Pmt -Check	09/30/2022	1368	Flyers Energy LLC	X	-867.25	-15,015.97
Bill Pmt -Check	09/30/2022	1372	Sani-Hut Company I...	X	-773.73	-15,789.70
Bill Pmt -Check	09/30/2022	1367	DIY Home Center	X	-267.54	-16,057.24
Bill Pmt -Check	09/30/2022	1371	Rise Designs	X	-117.72	-16,174.96
Bill Pmt -Check	09/30/2022	1370	Lakeside Napa Auto...	X	-35.53	-16,210.49
Bill Pmt -Check	09/30/2022	1365	AT & T	X	-24.31	-16,234.80
Bill Pmt -Check	10/07/2022	EFT	CalPERS	X	-8,515.16	-24,749.96
Bill Pmt -Check	10/07/2022	EFT	Nationwide	X	-913.49	-25,663.45
Bill Pmt -Check	10/19/2022	1363	Select Property Man...	X	-5,093.43	-30,756.88
Bill Pmt -Check	10/19/2022	1362	Liberty Utilities	X	-112.89	-30,869.77
Bill Pmt -Check	10/21/2022	EFT	CalPERS	X	-8,325.48	-39,195.25
Bill Pmt -Check	10/21/2022	EFT	Nationwide	X	-925.37	-40,120.62
Bill Pmt -Check	11/01/2022	1374	Andrea Buxton	X	-200.91	-40,321.53
General Journal	11/04/2022	2311		X	-42,254.60	-82,576.13
General Journal	11/04/2022	2311		X	-16,963.47	-99,539.60
Bill Pmt -Check	11/04/2022	EFT	CalPERS	X	-8,180.41	-107,720.01
Bill Pmt -Check	11/04/2022	EFT	Nationwide	X	-908.22	-108,628.23
General Journal	11/04/2022	2311		X	-351.54	-108,979.77
Check	11/07/2022	1376	US Bank	X	-19,750.70	-128,730.47
Bill Pmt -Check	11/07/2022	1381	Special District Risk ...	X	-19,276.98	-148,007.45
Bill Pmt -Check	11/07/2022	1383	ASCENT Environme...	X	-2,640.00	-150,647.45
Bill Pmt -Check	11/07/2022	1389	Langenfeld True Val...	X	-669.89	-151,317.34
Bill Pmt -Check	11/07/2022	1379	Flyers Energy LLC	X	-573.23	-151,890.57
Bill Pmt -Check	11/07/2022	1377	Art's Transmission	X	-470.97	-152,361.54
Bill Pmt -Check	11/07/2022	1382	US Bank Equipment...	X	-127.55	-152,489.09
Bill Pmt -Check	11/07/2022	1378	Derek Friend	X	-20.65	-152,509.74
Bill Pmt -Check	11/15/2022	1391	Desert Research Ins...	X	-6,579.12	-159,088.86
Bill Pmt -Check	11/15/2022	1384	Associated Crane, I...	X	-4,945.47	-164,034.33
Bill Pmt -Check	11/15/2022	1390	Select Property Man...	X	-3,961.51	-167,995.84
Bill Pmt -Check	11/15/2022	1392	Geosyntec Consulta...	X	-2,698.56	-170,694.40
Bill Pmt -Check	11/15/2022	1386	Eide Bailly	X	-625.65	-171,320.05
Bill Pmt -Check	11/15/2022	1388	Lakeside Napa Auto...	X	-37.79	-171,357.84
Bill Pmt -Check	11/15/2022	1389	Liberty Utilities	X	-28.03	-171,385.87
General Journal	11/18/2022	2312		X	-42,400.98	-213,786.85
General Journal	11/18/2022	2312		X	-17,117.58	-230,904.43
General Journal	11/18/2022	2312		X	-344.95	-231,249.38
Bill Pmt -Check	11/21/2022	1403	Tahoe Douglas Fire ...	X	-116,356.14	-347,605.52
Bill Pmt -Check	11/21/2022	1400	North Lake Tahoe Fi...	X	-68,426.78	-416,032.30
Bill Pmt -Check	11/21/2022	1395	Durkin Tree Service	X	-18,025.00	-434,057.30
Bill Pmt -Check	11/21/2022	1402	South Lake Tahoe F...	X	-17,085.66	-451,142.96
Bill Pmt -Check	11/21/2022	1398	Langenfeld True Val...	X	-2,074.91	-453,217.87
Bill Pmt -Check	11/21/2022	1397	Lakeside Napa Auto...	X	-704.45	-453,922.32
Bill Pmt -Check	11/21/2022	1396	Flyers Energy LLC	X	-470.92	-454,393.24
Bill Pmt -Check	11/21/2022	1399	Meg Peart	X	-237.50	-454,630.74
Bill Pmt -Check	11/21/2022	1394	DIY Home Center	X	-157.70	-454,788.44
Total Checks and Payments					-454,788.44	-454,788.44

Tahoe Resource Conservation District
Reconciliation Detail
0103 · JPMorgan Chase, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 14 items						
Bill Pmt -Check	09/07/2022	1326_...	United Site Services	X	0.00	0.00
Bill Pmt -Check	09/07/2022	1329	Gustav Tjernagel	X	0.00	0.00
Bill Pmt -Check	09/07/2022	Acct C...	United Site Services	X	0.00	0.00
Bill Pmt -Check	09/07/2022	1330	Michael Allin	X	0.00	0.00
Check	10/19/2022	1357	VOID	X	0.00	0.00
Deposit	11/09/2022			X	6,495.00	6,495.00
Deposit	11/10/2022			X	114,140.72	120,635.72
Deposit	11/15/2022			X	11,506.86	132,142.58
Deposit	11/16/2022			X	6,731.48	138,874.06
Deposit	11/17/2022			X	11,531.03	150,405.09
Deposit	11/22/2022			X	388,044.96	538,450.05
Deposit	11/23/2022			X	131,557.01	670,007.06
Deposit	11/28/2022			X	28,902.82	698,909.88
Bill Pmt -Check	12/12/2022	1419	Tahoe Bowl	X	0.00	698,909.88
Total Deposits and Credits					698,909.88	698,909.88
Total Cleared Transactions					244,121.44	244,121.44
Cleared Balance					244,121.44	1,339,243.66
Uncleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	07/19/2022	1254	Madison Medearis		-107.82	-107.82
Bill Pmt -Check	08/03/2022	1276	Madison Medearis		-55.00	-162.82
Bill Pmt -Check	08/09/2022	1285	Sara Matthews		-39.90	-202.72
Bill Pmt -Check	09/20/2022	1341	Glenn Seaborn		-27.88	-230.60
Bill Pmt -Check	09/30/2022	1364	Arthur Morton		-183.89	-414.49
Bill Pmt -Check	09/30/2022	1369	Glenn Seaborn		-70.07	-484.56
Bill Pmt -Check	11/01/2022	1375	Clean Tahoe Program		-1,253.08	-1,737.64
Bill Pmt -Check	11/15/2022	1393	High Sierra Water L...		-1,800.00	-3,537.64
Bill Pmt -Check	11/15/2022	1385	Clean Tahoe Program		-1,432.10	-4,969.74
Bill Pmt -Check	11/15/2022	1387	GriffinSystems, Inc.		-375.00	-5,344.74
Bill Pmt -Check	11/21/2022	1401	North Tahoe Fire Pr...		-106,257.33	-111,602.07
Bill Pmt -Check	11/21/2022	1404	UNR Board of Rege...		-12,137.68	-123,739.75
Total Checks and Payments					-123,739.75	-123,739.75
Total Uncleared Transactions					-123,739.75	-123,739.75
Register Balance as of 11/30/2022					120,381.69	1,215,503.91
New Transactions						
Checks and Payments - 58 items						
General Journal	12/02/2022	2313			-38,879.43	-38,879.43
General Journal	12/02/2022	2313			-16,142.52	-55,021.95
Bill Pmt -Check	12/02/2022	EFT	CalPERS		-8,528.75	-63,550.70
Bill Pmt -Check	12/02/2022	EFT	Nationwide		-873.91	-64,424.61
General Journal	12/02/2022	2313			-318.62	-64,743.23
Check	12/05/2022	1405	US Bank		-16,142.45	-80,885.68
Bill Pmt -Check	12/05/2022	1410	United Site Services		-1,778.67	-82,664.35
Bill Pmt -Check	12/05/2022	1407	Flyers Energy LLC		-511.16	-83,175.51
Bill Pmt -Check	12/05/2022	1408	GriffinSystems, Inc.		-500.00	-83,675.51
Bill Pmt -Check	12/05/2022	1412	Gustav Tjernagel		-133.38	-83,808.89
Bill Pmt -Check	12/05/2022	1411	US Bank Equipment...		-127.55	-83,936.44
Bill Pmt -Check	12/05/2022	1413	Michael Allin		-90.38	-84,026.82
Bill Pmt -Check	12/05/2022	1409	Langenfeld True Val...		-73.01	-84,099.83
Bill Pmt -Check	12/05/2022	1406	AT & T		-23.77	-84,123.60
Bill Pmt -Check	12/12/2022	1417	Special District Risk ...		-19,698.06	-103,821.66
Bill Pmt -Check	12/12/2022	1418	Select Property Man...		-5,093.43	-108,915.09
Bill Pmt -Check	12/12/2022	1414	Best Best & Krieger ...		-1,017.50	-109,932.59
Bill Pmt -Check	12/12/2022	1416	Jason Brand		-104.38	-110,036.97
Bill Pmt -Check	12/12/2022	1415	Cheyenne Neuffer		-66.67	-110,103.64
Bill Pmt -Check	12/14/2022	1420	Tahoe Bowl		-515.63	-110,619.27
Bill Pmt -Check	12/16/2022	EFT	CalPERS		-8,067.80	-118,687.07
Bill Pmt -Check	12/16/2022	EFT	Nationwide		-931.97	-119,619.04
Bill Pmt -Check	12/19/2022	1421	Clean Tahoe Program		-1,163.58	-120,782.62
Bill Pmt -Check	12/19/2022	1423	Flyers Energy LLC		-170.69	-120,953.31
Bill Pmt -Check	12/19/2022	1424	Liberty Utilities		-17.38	-120,970.69

Tahoe Resource Conservation District
Reconciliation Detail
0103 · JPMorgan Chase, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/19/2022	1422	DIY Home Center		-5.85	-120,976.54
Bill Pmt -Check	01/03/2023	1427	Marine Taxonomic S...		-251,479.09	-372,455.63
Bill Pmt -Check	01/03/2023	1426	Hauge Brueck Asso...		-1,300.00	-373,755.63
Bill Pmt -Check	01/03/2023	1425	Desert Research Ins...		-856.45	-374,612.08
Bill Pmt -Check	01/03/2023	1429	GriffinSystems, Inc.		-125.00	-374,737.08
Bill Pmt -Check	01/03/2023	1428	AT & T		-24.04	-374,761.12
Bill Pmt -Check	01/09/2023	1433	Special District Risk ...		-19,686.78	-394,447.90
Check	01/09/2023	1430	US Bank		-5,711.29	-400,159.19
Bill Pmt -Check	01/09/2023	1437	Geosyntec Consulta...		-2,698.56	-402,857.75
Bill Pmt -Check	01/09/2023	1436	Desert Research Ins...		-2,449.98	-405,307.73
Bill Pmt -Check	01/09/2023	1438	High Sierra Water L...		-1,440.00	-406,747.73
Bill Pmt -Check	01/09/2023	1434	United Site Services		-507.20	-407,254.93
Bill Pmt -Check	01/09/2023	1435	US Bank Equipment...		-336.51	-407,591.44
Bill Pmt -Check	01/09/2023	1431	DIY Home Center		-275.90	-407,867.34
Bill Pmt -Check	01/09/2023	1432	Langenfeld True Val...		-226.27	-408,093.61
Bill Pmt -Check	01/17/2023	1444	Select Property Man...		-5,093.43	-413,187.04
Bill Pmt -Check	01/17/2023	1442	Eide Bailly		-1,233.75	-414,420.79
Bill Pmt -Check	01/17/2023	1440	Clean Tahoe Program		-604.18	-415,024.97
Bill Pmt -Check	01/17/2023	1439	Best Best & Krieger ...		-302.50	-415,327.47
Bill Pmt -Check	01/17/2023	1443	Liberty Utilities		-17.38	-415,344.85
Bill Pmt -Check	01/17/2023	1441	Department of Motor...		-10.00	-415,354.85
Bill Pmt -Check	01/27/2023	EFT	Employment Develo...		-802.55	-416,157.40
Bill Pmt -Check	01/30/2023	1447	Nigro & Nigro		-10,500.00	-426,657.40
Bill Pmt -Check	01/30/2023	EFT	CalPERS		-7,547.38	-434,204.78
Bill Pmt -Check	01/30/2023	EFT	Nationwide		-876.55	-435,081.33
Bill Pmt -Check	01/30/2023	1446	Flyers Energy LLC		-85.02	-435,166.35
Bill Pmt -Check	01/30/2023	1445	AT & T		-24.49	-435,190.84
Bill Pmt -Check	02/07/2023	1452	Special District Risk ...		-16,511.67	-451,702.51
Bill Pmt -Check	02/07/2023	1448	Special District Risk ...		-1,500.00	-453,202.51
Bill Pmt -Check	02/07/2023	1449	DIY Home Center		-216.66	-453,419.17
Bill Pmt -Check	02/07/2023	1450	Flyers Energy LLC		-163.28	-453,582.45
Bill Pmt -Check	02/07/2023	1453	US Bank Equipment...		-127.55	-453,710.00
Bill Pmt -Check	02/07/2023	1451	GriffinSystems, Inc.		-125.00	-453,835.00
Total Checks and Payments					-453,835.00	-453,835.00
Deposits and Credits - 7 items						
Deposit	12/08/2022				20,750.95	20,750.95
Deposit	12/12/2022				111,819.98	132,570.93
Deposit	12/15/2022				1,793.45	134,364.38
Deposit	12/20/2022				27,059.90	161,424.28
Deposit	12/22/2022				454,661.32	616,085.60
Deposit	12/30/2022				15,362.48	631,448.08
Transfer	01/31/2023				55,727.00	687,175.08
Total Deposits and Credits					687,175.08	687,175.08
Total New Transactions					233,340.08	233,340.08
Ending Balance					353,721.77	1,448,843.99



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218-2051

November 01, 2022 through November 30, 2022

Account Number: **000000576779927**

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CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
 Service Center: **1-877-425-8100**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**



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 TAHOE RESOURCE CONSERVATION DISTRICT
 870 EMERALD BAY RD STE 108
 SOUTH LAKE TAHOE CA 96150-9400



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,095,122.22
Deposits and Additions	9	698,909.88
Checks Paid	38	-307,587.19
Electronic Withdrawals	15	-147,201.25
Ending Balance	62	\$1,339,243.66

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/09	Remote Online Deposit 1	\$6,495.00 ✓
11/10	Orig CO Name:Tahoe Regional Orig ID:2941722895 Desc Date: CO Entry Descr:Ap11102022Sec:CCD Trace#:091000011053976 Eed:221110 Ind ID:Tahoe014 Ind Name:Tahoe Resource Conserv Trn: 3141053976Tc	114,140.72 ✓
11/15	Remote Online Deposit 1	11,506.86 ✓
11/16	Orig CO Name:State of NV EFT Orig ID:8886000022 Desc Date:221114 CO Entry Descr:Payables Sec:CTX Trace#:091000010663445 Eed:221116 Ind ID:T29034749 Ind Name:0000Tahoe Resource C Accounts Payable Trn: 3200663445Tc	6,731.48 ✓
11/17	Orig CO Name:State of NV EFT Orig ID:8886000022 Desc Date:221115 CO Entry Descr:Payables Sec:CTX Trace#:091000014137721 Eed:221117 Ind ID:T29034749 Ind Name:0000Tahoe Resource C Accounts Payable Trn: 3214137721Tc	5,777.60 ✓
11/17	Orig CO Name:Washoe County Orig ID:3886000138 Desc Date: CO Entry Descr:Trade Pay Sec:CTX Trace#:091000014137718 Eed:221117 Ind ID: Ind Name:0001Tahoe Resource C Direct Deposit Trn: 3214137718Tc	5,753.43 ✓

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/22	Orig CO Name:Asap Descr:Grant Pay Sec:CTX ID:11212210000467	388,044.96 ✓
	Orig ID:9051036803 Desc Date:221121 CO Entry Trace#:051036807481954 Eed:221122 Ind Ind Name:0008Trcd Trn: 3267481954Tc	
11/23	Orig CO Name:Tahoe Regional Descr:Ap11232022Sec:CCD Ind Name:Tahoe Resource Conserv Trn: 3270082203Tc	131,557.01 ✓
	Orig ID:2941722895 Desc Date: CO Entry Trace#:091000010082203 Eed:221123 Ind ID:Tahoe014	
11/28	Remote Online Deposit 1	28,902.82 ✓
Total Deposits and Additions		\$698,909.88 ✓

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1333 ^		11/07	\$43.49 ✓
1336 * ^		11/16	159.88 ✓
1338 * ^		11/30	100.00 ✓
1362 * ^		11/02	112.89 ✓
1363 ^		11/01	5,093.43 ✓
1365 * ^		11/07	24.31 ✓
1366 ^		11/08	4,358.00 ✓
1367 ^		11/07	267.54 ✓
1368 ^		11/08	867.25 ✓
1370 * ^		11/07	35.53 ✓
1371 ^		11/08	117.72 ✓
1372 ^		11/08	773.73 ✓
1373 ^		11/03	9,487.35 ✓
1374 ^		11/07	200.91 ✓
1376 * ^		11/17	19,750.70 ✓
1377 ^		11/10	470.97 ✓
1378 ^		11/15	20.65 ✓
1379 ^		11/15	573.23 ✓
1380 ^		11/16	669.89 ✓
1381 ^		11/18	19,276.98 ✓
1382 ^		11/17	127.55 ✓
1383 ^		11/17	2,640.00 ✓
1384 ^		11/21	4,945.47 ✓
1386 * ^		11/22	625.65 ✓
1388 * ^		11/21	37.79 ✓
1389 ^		11/28	28.03 ✓
1390 ^		11/21	3,961.51 ✓
1391 ^		11/21	6,579.12 ✓
1392 ^		11/23	2,698.56 ✓
1394 * ^		11/28	157.70 ✓
1395 ^		11/22	18,025.00 ✓
1396 ^		11/29	470.92 ✓



November 01, 2022 through November 30, 2022

Account Number: 000000576779927

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1397 ^		11/28	704.45 ✓
1398 ^		11/30	2,074.91 ✓
1399 ^		11/30	237.50 ✓
1400 ^		11/28	68,426.78 ✓
1402 * ^		11/30	17,085.66 ✓
1403 ^		11/29	116,356.14 ✓
Total Checks Paid			\$307,587.19

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/07	Orig CO Name: Calpers Orig ID: 1946207465 Desc Date: CO Entry Descr: 3100 Sec: CCD Trace#: 122000493388394 Eed: 221107 Ind ID: 2945824602 Ind Name: Tahoe Resource Conserv 100000016930896 Cur Trn: 3113388394Tc	\$6,664.18 ✓
11/07	Orig CO Name: Calpers Orig ID: 1946207465 Desc Date: CO Entry Descr: 3100 Sec: CCD Trace#: 122000493388396 Eed: 221107 Ind ID: 2945824602 Ind Name: Tahoe Resource Conserv 100000016930859 Cur Trn: 3113388396Tc	1,850.98 ✓
11/07	Orig CO Name: Nationwide Orig ID: 9000190073 Desc Date: 221107 CO Entry Descr: Payments Sec: PPD Trace#: 021000023388392 Eed: 221107 Ind ID: Dcd0008800799 Ind Name: Tahoe Resource Conserv Trn: 3113388392Tc	913.49 ✓
11/09	Orig CO Name: Paychex-Rcx Orig ID: 1161124166 Desc Date: CO Entry Descr: Payroll Sec: CCD Trace#: 021000021067888 Eed: 221109 Ind ID: 99687500003205X Ind Name: Tahoe Resource Conserv Paychex-Rcx Trn: 3131067888Tc	42,254.60 ✓
11/10	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 110822 CO Entry Descr: Taxes Sec: CCD Trace#: 021000024507836 Eed: 221110 Ind ID: 99687200009284X Ind Name: Tahoe Resource Conserv 36736 Trn: 3144507836Tc	16,963.47 ✓
11/10	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 221110 CO Entry Descr: Invoice Sec: CCD Trace#: 021000024507838 Eed: 221110 Ind ID: X99690000028308 Ind Name: Tahoe Resource Conserv Trn: 3144507838Tc	351.54 ✓
11/18	Orig CO Name: Calpers Orig ID: 1946207465 Desc Date: CO Entry Descr: 3100 Sec: CCD Trace#: 122000496740040 Eed: 221118 Ind ID: 2945824602 Ind Name: Tahoe Resource Conserv 100000016930915 Cur Trn: 3226740040Tc	6,474.50 ✓
11/18	Orig CO Name: Calpers Orig ID: 1946207465 Desc Date: CO Entry Descr: 3100 Sec: CCD Trace#: 122000496740042 Eed: 221118 Ind ID: 2945824602 Ind Name: Tahoe Resource Conserv 100000016930879 Cur Trn: 3226740042Tc	1,850.98 ✓
11/18	Orig CO Name: Nationwide Orig ID: 9000190073 Desc Date: 221118 CO Entry Descr: Payments Sec: PPD Trace#: 021000026740045 Eed: 221118 Ind ID: Dcd0008846996 Ind Name: Tahoe Resource Conserv Trn: 3226740045Tc	925.37 ✓
11/21	Orig CO Name: Calpers Orig ID: 1946207465 Desc Date: CO Entry Descr: 3100 Sec: CCD Trace#: 122000491003643 Eed: 221121 Ind ID: 2945824602 Ind Name: Tahoe Resource Conserv 100000016962495 Cur Trn: 3251003643Tc	6,329.43 ✓
11/21	Orig CO Name: Calpers Orig ID: 1946207465 Desc Date: CO Entry Descr: 3100 Sec: CCD Trace#: 122000491003645 Eed: 221121 Ind ID: 2945824602 Ind Name: Tahoe Resource Conserv 100000016962453 Cur Trn: 3251003645Tc	1,850.98 ✓



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November 01, 2022 through November 30, 2022

Account Number: 00000576779927

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/21	Orig CO Name: Nationwide Orig ID: 9000190073 Desc Date: 221121 CO Entry Descr: Payments Sec: PPD Trace#: 021000021003641 Eed: 221121 Ind ID: Dcd0008850187 Ind Name: Tahoe Resource Conserv Trn: 3251003641Tc	908.22 ✓
11/23	Orig CO Name: Paychex Orig ID: 1161124166 Desc Date: CO Entry Descr: Payroll Sec: CCD Trace#: 043000098424048 Eed: 221123 Ind ID: 99866600005776X Ind Name: Tahoe Resource Conserv Trn: 3278424048Tc	42,400.98 ✓
11/25	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 112222 CO Entry Descr: Taxes Sec: CCD Trace#: 091000013161574 Eed: 221125 Ind ID: 99871400024124X Ind Name: Tahoe Resource Conserv 36776 Trn: 3293161574Tc	17,117.58 ✓
11/25	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 221125 CO Entry Descr: Invoice Sec: CCD Trace#: 021000023161576 Eed: 221125 Ind ID: X99878600034156 Ind Name: Tahoe Resource Conserv Trn: 3293161576Tc	344.95 ✓
Total Electronic Withdrawals		\$147,201.25 ✓

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$1,090,028.79	11/10	1,124,906.56	11/22	1,446,987.99
11/02	1,089,915.90	11/15	1,135,819.54	11/23	1,533,445.46
11/03	1,080,428.55	11/16	1,141,721.25	11/25	1,515,982.93
11/07	1,070,428.12	11/17	1,130,734.03	11/28	1,475,568.79
11/08	1,064,311.42	11/18	1,102,206.20	11/29	1,358,741.73
11/09	1,028,551.82	11/21	1,077,593.68	11/30	1,339,243.66

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	8	Unlimited	0	\$0.40	\$0.00
Electronic Credits	6	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	53	500	0	\$0.40	\$0.00
Cash Management Services					
Debit Block Maintenance	1	0	1	\$0.00	\$0.00
ACH Debit Block - Authorized ID	19	0	19	\$0.00	\$0.00
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 00000576779927

Other Service Charges:
Electronic Credits

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Electronic Items Deposited	8				
Electronic Credits	6				
Credits					
Non-Electronic Transactions	53				
Cash Management Services					
Debit Block Maintenance	1				
ACH Debit Block - Authorized ID	19				
Quick Deposit Single Feed Maint	1				



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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

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Tahoe Resource Conservation District

Board Meeting Minutes

Tuesday, January 10, 2023

Attendees:

District Directors: Jason Burke, Vice President
Harold Singer, Treasurer
Martin Goldberg, Director
Kathleen McIntyre

District Staff: Mike Vollmer, Executive Director
Mollie Hurt, Director of Programs
Tori Walton, Director Administration and Finance
Meg Peart, Human Resources/Grant Manager
Andrea Buxton, Program Manager
Andrew Schurr, Program Manager
Chris Kilian, Program manager
Jason Brand, Program Manager

Guests: None

I. Call to Order

Vice President Burke called the meeting to order at 10:03 a.m. The meeting was held in the Conference room located at 870 Emerald Bay Road, South Lake Tahoe, CA.

II. Directors' Roll Call

Vice Present Burke, Treasurer Singer, Director Goldberg, and Director McIntyre
Absent: President Ribaudo
*Director McIntyre left the meeting at 10:57am prior to New Business Item #1

III. Communications from audience

None

IV. Changes or Additions to the Agenda

None

V. Approval of the Agenda

Motion by Director Goldberg, seconded by Treasurer Singer; Vice President Burke, Treasurer Singer, Director Goldberg, and Director McIntyre, voted yes, for approval of the agenda.

XI. Financials

1. Financials through November 2022

Discussion only

2. Invoice Transmittals

Motion by Director Goldberg, seconded by Director McIntyre; Director Burke, Treasurer Singer, Director Goldberg, and Director McIntyre, voted yes, for approval of the invoice transmittals.

3. Bank Reconciled Cash Balance

None

XII. NRCS

None

XIII. Consent Agenda

Motion by Director Goldberg, seconded by Director McIntyre; Director Burke, Treasurer Singer, Director Goldberg, and Director McIntyre voted yes, to approve the consent agenda.

XIV. Consent Forward

XIV. Reports

1. Executive Director December 2022 Activity Report – Mike Vollmer
Discussion Only
2. Stormwater Program Presentation – Andrea Buxton
Discussion Only

XIV. New Business

1. Tahoe RCD Vacation Tier Structure Change

Motion by Director Goldberg, seconded by Treasurer Singer; Vice President Burke, Treasurer Singer, and Director Goldberg, voted yes to adopt the Tahoe RCD vacation tier structure change – scenario A, effective January 1, 2023.

2. Tahoe RCD Personnel Policy

Motion by Treasurer Singer, seconded by Director Goldberg; Vice President Burke, Treasurer Singer, and Director Goldberg, voted yes to approve the revised Tahoe RCD Personnel Policy with the following changes:

- Page 4 – Revise vacation accruals section to include board approved tier structure change.
- Page 9 – Revise first paragraph to clean up harassment reporting order.
- Page 9 – Edit language on Harassment Policy to make chain of command clear.
- Allow for staff to make minor word changes for consistency.

3. Tahoe RCD Hybrid Telework Policy and Agreement

Motion by Director Goldberg, seconded by Treasurer Singer; Vice President Burke, Treasurer Singer, and Director Goldberg, voted yes, to approve the Tahoe RCD Hybrid Telework Policy and Agreement.

4. Johnson Meadow Funding and Fund establishment

No action taken.

XIV. Old Business

1. **Resolution 2023-01 authorizing remote teleconference meetings of the legislative bodies of the Tahoe Resource Conservation District pursuant to Brown Act Provisions.**

Motion by Director Goldberg, seconded by Treasurer Singer; Vice President Burke, Treasurer Singer, and Director Goldberg, voted yes, to approve Resolution 2023-01.

- 2. With respect of every item of business to be discussed in closed session pursuant to Section 54957: PUBLIC EMPLOYEE PERFORMANCE EVALUATION for Executive Director, Mike Vollmer**
No action taken.

XIV. Closing Statements

None

XIV. Adjournment

Motion by Director Goldberg, seconded by Treasurer Singer; Vice President Burke, Treasurer Singer, and Director Goldberg, voted to adjourn at 12:00 p.m.

Carl Ribaldo, President

Tori Walton, Executive Assistant



Date: February 9, 2022

To: Tahoe RCD Board of Directors

From: Mike Vollmer, Executive Director

February 2023 Staff Report

Recommendation:

It is recommended the Board read and file this staff report.

Highlights from February

Meetings and Events

- Mollie and I met with Jason Vasquez and Jane Freeman for a lunch meeting and discussed our partnership, some new potential initiatives for working together and CTC helping to build capacity at Tahoe RCD for forestry services as well as funding Tahoe RCD to explore a Joint Powers Authority for wildfire prevention in the Tahoe Basin. We will be having regularly scheduled coordination meetings moving forward.
- I met with Darcie Goodman-Collins and talked about future League to Save Lake Tahoe/Tahoe RCD partnership, the California Tahoe Alliance, and future community connection ideas.
- Tahoe RCD held All-Staff, Program Manager, and Leadership Team Meetings I the past four weeks. At the All-Staff meeting we rolled out the new Hybrid-Teleworking Agreement for Supervisors to work with their staff and complete everyone's individual Hybrid-Teleworking Agreements to be signed and delivered by Feb 10.
- I participated in a California-Tahoe Alliance retreat to discuss the new political playing field and the hiring of a new lobbying firm to help keep Tahoe on the agenda in Sacramento.
- The Community Wildfire Protection Plan Update Steering Committee Kick-Off meeting was held on Jan 25th and the South Shore Pre-Attack Plan meeting was held on Feb 1, 2023.
- Attended a League to Save lake Tahoe casual partner mixer and connected with a lot of Basin partners, including Jason Burke.
- I am working with Bruce Barr at TRPA on developing an MOU for tree evaluation/permitting in Johnson Meadow to expedite hazard tree removal.

Grants and Funding Opportunities

- The BLM has sent Tahoe RCD a Notice of Award for the SNPLMA R18 Fire Adapted Communities Grant Agreement for \$8.7 million. Tahoe RCD Staff met with our SNPLMA lead to review the R18 Notice of Award. The Notice of Award is on today's agenda for discussion and approval.

- Tahoe RCD continues working with CTC on other funding opportunities including Forestry and Wildlife Services Capacity Building, Johnson Meadow Watershed Management Plan (may include the Airport Reach), Wildlife services for 2023, and a small agreement to utilize Tahoe TV for outreach and information sharing.
- The USFS LTBMU approached Tahoe RCD regarding funding to facilitate the implementation of the Glenn-Alpine watershed Lahontan Cutthroat Trout reintroduction.
- Tahoe RCD and Cal State Parks re-opened discussions regarding the restoration of Pomin Park/Polaris Creek. Tahoe City PUD is also involved and the group plans to move forward on planning and funding the project.
- Cal Trans has reached out to California RCDs for forestry assistance. I will be meeting with the project lead to discuss Tahoe RCD's potential role in working with Cal Trans in the future.

Financial Implications: *None*

Attachment: *None*



Date: February 14, 2023

To: Tahoe RCD Board of Directors

From: Jason Brand – Fire Adapted Communities Program Manager

BLM FAC 22 Cooperative Agreement/Notice of Award

Recommendation:

It is recommended the Board approve the contract between Bureau of Land Management and Tahoe RCD.

Cooperative Agreement / Notice of Award:

Tahoe RCD has received the Cooperative Agreement / Notice of Award from Bureau of Land Management (BLM). The Tahoe RCD is approved by BLM to begin planning activities and contracting with partners to meet project deliverables.

Performance Period:

December 23, 2022 through December 22, 2028

Project Description/Scope:

The Tahoe Resource Conservation District (Tahoe RCD) will continue to deliver a coordinated Lake Tahoe Basin Fire Adapted Communities Project, including extensive community engagement, outreach, and assistance through the Tahoe Network of Fire Adapted Communities (Tahoe Network) that will result in increased wildfire prevention and preparedness through the completion of fire defensible space treatments reducing hazardous fuels on private parcels across 400 to 2,500 acres through community assistance and implementation of the Tahoe Network. Private parcel fuels reduction will be focused on communities where fuels reduction projects are planned in adjacent community forestry projects. The total project area is within the Lake Tahoe Basin and includes approximately 32,275 parcels (1/4 acre or less in size), with an estimated 4,435 acres.

The Lake Tahoe Basin Fire Adapted Communities Project (Project) will integrate and connect with other Lake Tahoe Basin projects that cross agency boundaries, span private and public property and landscapes, and expand prior phases of Hazardous Fuels Reduction and Wildfire Prevention project implementation. This Project will promote Fire Adapted Communities in areas of high wildfire threat by fostering strong working partnerships between agencies conducting fuels reduction projects and implementation of fire prevention and preparedness in vulnerable communities.

Within the Wildland Urban Interface (WUI) Defense Zone, this Nomination proposes up to 25,000 fire defensible space inspections and up to 15,000 residential chipping services on private properties, correlating to up to 2,500 and 600 acres respectively throughout the Lake Tahoe Basin. Hazardous fuels treated acres will be the total acres of private parcels that come into defensible space compliance as a result of the Project, 400 to 2,500 acres.

- Complete 10,000 to 25,000 fire defensible space inspections on private parcels in the Lake Tahoe Basin WUI Defense Zone to reduce crown fire potential and surface fire behavior, resulting in hazardous fuels reduction across 400 to 2,500 acres.
- Achieve compliance across 2,500 to 10,000 private parcels through community assistance and Tahoe Network of Fire Adapted Communities support

- Respond to 7,000 to 15,000 chipping requests resulting in 280 to 600 acres chipped.
- Hazardous fuels reduction may be completed on adjacent private property to strengthen the primary treatment and provide increased community protection.

NEPA, SHPO and CEQA:

Tahoe RCD is working on SHPO, NEPA and CEQA clearances. Tahoe RCD will be given a Notice to Proceed with all remaining aspects of the project once we have navigated these items.

- **NEPA** - BLM lead, “No need” determined by BLM
- **SHPO** - BLM lead, Utilizing information from Tahoe RCD BLM will submit to each state California and Nevada.
- **CEQA** – TRCD lead, Tahoe RCD is planning to submit a “Notice of Exemption” (NOE) for the program, listing it as categorically exempt under Section 15304.

Financial Implications:

\$8,705,302 from BLM (SNPLMA R18) for the implementation of project scope and deliverables. Administrative costs are being direct billed. The majority of this contract goes out to subrecipients/contractors and BLM only allows for 10% de minimis charged on the first \$25,000 of each sub-contract. Due to the length of this agreement and the level of involvement from administrative staff, including working with sub-contractor financial staff, single audit tasks, and extensive invoice review, the de minimis would not appropriately cover staff time and other costs. This agreement covers expenditures such as administrative staff time, rent, telephone and office supplies that can be direct billed. This method is in Tahoe RCD’s best interest for a project of this length with sub-contracts.

Budget Expenditure type	Est. Cost
Tahoe RCD Salaries and Wages	\$1,642,213.00
Fringe Benefits	\$630,299.00
Tahoe RCD Personnel Costs	\$2,272,512.00
Supplies	\$82,200.00
Travel	\$14,280.00
Other (Office, Trainings, Database software)	\$183,700.00
Sub-Contracts	\$6,152,610.00
Federal Share (BLM FAC 22)	\$8,705,302.00
Non-Federal Share (Under Contract w/FPDs)	\$1,312,188.00
Total Approved Budget	\$10,017,490.00

Attachments:

BLM FAC 22 Final Contract_GS_Notice of Award_20221223

1. DATE ISSUED MM/DD/YYYY 12/23/2022

1a. SUPERSEDES AWARD NOTICE dated
except that any additions or restrictions previously imposed
remain in effect unless specifically rescinded

2. CFDA NO.
15.235 - Southern Nevada Public Land Management

3. ASSISTANCE TYPE Cooperative Agreement

4. GRANT NO. L23AC00025-00
Originating MCA #

5. TYPE OF AWARD
Other

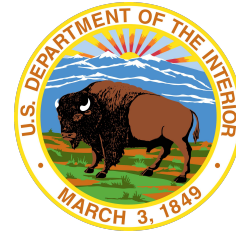
4a. FAIN L23AC00025

5a. ACTION TYPE New

6. PROJECT PERIOD MM/DD/YYYY
From 12/23/2022 Through 12/22/2028

7. BUDGET PERIOD MM/DD/YYYY
From 12/23/2022 Through 12/22/2028

NOTICE OF AWARD



AUTHORIZATION (Legislation/Regulations)
Southern Nevada Public Land Management Act of 1998, 31 U.S.C.
6901, PL 105-263

8. TITLE OF PROJECT (OR PROGRAM)
SNPLMA Fire Adapted Communities - Lake Tahoe Basin, Project R002, Priority 18-12

9a. GRANTEE NAME AND ADDRESS
Tahoe Resource Conservation District
870 Emerald Bay Rd STE 108
South Lake Tahoe, CA, 96150-9400

9b. GRANTEE PROJECT DIRECTOR
Jason Brand
870 Emerald Bay Rd STE 108
South Lake Tahoe, CA, 96150-9400
Phone: 530-543-1501 104

10a. GRANTEE AUTHORIZING OFFICIAL
Mr. Mike Vollmer
870 Emerald Bay Rd Ste 108
South Lake Tahoe, CA, 96150-9400
Phone: 530-543-1501 ext.129

10b. FEDERAL PROJECT OFFICER
Ms. Michelle Eis
1340 Financial
Reno, NV, 89520
Phone: 775-861-6418

ALL AMOUNTS ARE SHOWN IN USD

11. APPROVED BUDGET (Excludes Direct Assistance)		12. AWARD COMPUTATION	
I Financial Assistance from the Federal Awarding Agency Only		a. Amount of Federal Financial Assistance (from item 11m)	\$ 8,705,302.00
II Total project costs including grant funds and all other financial participation		b. Less Unobligated Balance From Prior Budget Periods	\$ 0.00
a. Salaries and Wages	\$ 1,642,213.00	c. Less Cumulative Prior Award(s) This Budget Period	\$ 0.00
b. Fringe Benefits	\$ 630,299.00	d. AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION	\$ 8,705,302.00
c. Total Personnel Costs	\$ 2,272,512.00	13. Total Federal Funds Awarded to Date for Project Period	\$ 8,705,302.00
d. Equipment	\$ 0.00	14. RECOMMENDED FUTURE SUPPORT (Subject to the availability of funds and satisfactory progress of the project):	
e. Supplies	\$ 82,200.00	YEAR	TOTAL DIRECT COSTS
f. Travel	\$ 14,280.00	a. 2	\$
g. Construction	\$ 0.00	b. 3	\$
h. Other	\$ 183,700.00	c. 4	\$
i. Contractual	\$ 7,464,798.00	d. 5	\$
j. TOTAL DIRECT COSTS	\$ 10,017,490.00	e. 6	\$
k. INDIRECT COSTS	\$ 0.00	f. 7	\$
l. TOTAL APPROVED BUDGET	\$ 10,017,490.00	15. PROGRAM INCOME SHALL BE USED IN ACCORD WITH ONE OF THE FOLLOWING ALTERNATIVES:	
m. Federal Share	\$ 8,705,302.00	a. DEDUCTION	
n. Non-Federal Share	\$ 1,312,188.00	b. ADDITIONAL COSTS	
		c. MATCHING	
		d. OTHER RESEARCH (Add / Deduct Option)	
		e. OTHER (See REMARKS)	
		e	
		16. THIS AWARD IS BASED ON AN APPLICATION SUBMITTED TO, AND AS APPROVED BY, THE FEDERAL AWARDING AGENCY ON THE ABOVE TITLED PROJECT AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE IN THE FOLLOWING:	
		a. The grant program legislation	
		b. The grant program regulations.	
		c. This award notice including terms and conditions, if any, noted below under REMARKS.	
		d. Federal administrative requirements, cost principles and audit requirements applicable to this grant.	
		In the event there are conflicting or otherwise inconsistent policies applicable to the grant, the above order of precedence shall prevail. Acceptance of the grant terms and conditions is acknowledged by the grantee when funds are drawn or otherwise obtained from the grant payment system.	

REMARKS (Other Terms and Conditions Attached - Yes No)
See next page

GRANTS MANAGEMENT OFFICIAL:

Amy Marshall, Grants Management Officer
222 WEST 7TH AVENUE
13
ANCHORAGE, AK, 99513-7504
Phone: (907) 271-2816

17. VENDOR CODE	0071385150	18a. UEI Y8SRWGDE6B96	18b. DUNS 079748340	19. CONG. DIST.	04	
LINE#	FINANCIAL ACCT	AMT OF FIN ASST	START DATE	END DATE	TAS ACCT	PO LINE DESCRIPTION
1	0051029388-00010	\$8,705,302.00	12/23/2022	12/22/2028	5232	SNPLMA Haz Fuels Project #R002, 18-12

NOTICE OF AWARD (Continuation Sheet)

PAGE 2 of 3	DATE ISSUED 12/23/2022
GRANT NO. L23AC00025-00	

REMARKS:

Notice of Intent (NOI) Announcement Number: L-LSNPLMA-22-001
Application Number: LSNPLMA-2022-000042
SNPLMA Project R002, Priority 18-12, Fire Adapted Communities - Lake Tahoe Basin
Tahoe Resource Conservation District

Total Amount of Federal Funding: \$8,705,302.00
Required Cost Sharing/Matching: None required; however the recipient is contributing \$1,312,188.00 in cost share.
Indirect Cost Rate: None
Program Income: None

Required Periodic Status Reporting: Annual Reporting is required for the SF425 Financial Reports and Performance Reports. Submit reports To: GrantSolutions.gov

Refer to Attachment No. 1 for Award Terms and Conditions
Authority: Southern Nevada Public Land Management Act of 1998, 31 U.S.C. 6901, PL 105-263

This cooperative agreement is made and entered into by the Department of the Interior (DOI), Bureau of Land Management (BLM), Nevada State Office (NVSO), and Tahoe Resource Conservation District, the recipient, for the purpose of transferring something of value to the recipient to carry out a public purpose of support or stimulation authorized by a law of the United States.

Acceptance of a Federal Financial Assistance award from the DOI carries with it the responsibility to be aware of and comply with the terms and conditions of award. Acceptance is defined as the start of work, drawing down funds, or accepting the award via electronic means.

BLM substantial involvement by the BLM Program Officer (PO); Refer to the Terms and Conditions, Attachment No.1, paragraph 2B.

Prior to making any drawdown in ASAP; See 3. ASAP Draw Down Requirements for SNPLMA Projects and copy the following people:
Amy Lee, BLM Business Services Division National Operations Center (NOC): aelee@blm.gov
Gary Thompson, Finance Manager, BLM Business Services Division National Operations Center (NOC): garythompso@blm.gov
Gianna Vaccaro, PO/SNPLMA Program Manager for Hazardous Fuels: gvaccaro@blm.gov

NOTICE OF AWARD (Continuation Sheet)

PAGE 3 of 3	DATE ISSUED 12/23/2022
GRANT NO. L23AC00025-00	

Federal Financial Report Cycle			
Reporting Period Start Date	Reporting Period End Date	Reporting Type	Reporting Period Due Date
12/23/2022	09/30/2023	Annual	12/29/2023
10/01/2023	09/30/2024	Annual	12/29/2024
10/01/2024	09/30/2025	Annual	12/29/2025
10/01/2025	09/30/2026	Annual	12/29/2026
10/01/2026	09/30/2027	Annual	12/29/2027
10/01/2027	09/30/2028	Annual	12/29/2028
10/01/2028	12/22/2028	Final	04/21/2029

Performance Progress Report Cycle			
Reporting Period Start Date	Reporting Period End Date	Reporting Type	Reporting Period Due Date
12/23/2022	09/30/2023	Annual	12/29/2023
10/01/2023	09/30/2024	Annual	12/29/2024
10/01/2024	09/30/2025	Annual	12/29/2025
10/01/2025	09/30/2026	Annual	12/29/2026
10/01/2026	09/30/2027	Annual	12/29/2027
10/01/2027	09/30/2028	Annual	12/29/2028
10/01/2028	12/22/2028	Final	04/21/2029

AWARD ATTACHMENTS

Tahoe Resource Conservation District

L23AC00025-00

1. L23AC00025 Attachment 1

1. COOPERATIVE AGREEMENT OBJECTIVES:

A. Objective(s):

The Tahoe Resource Conservation District will deliver a coordinated Lake Tahoe Basin Fire Adapted Communities Project, including extensive community engagement, outreach, and assistance through the Tahoe Network of Fire Adapted Communities (Tahoe Network) that will result in increased wildfire prevention and preparedness through the completion of fire defensible space treatments reducing hazardous fuels on private parcels across 400 to 2,500 acres through community assistance and implementation of the Tahoe Network. Private parcel fuels reduction will be focused on communities where fuels reduction projects are planned in adjacent community forestry projects. The total project area is within the Lake Tahoe Basin and includes approximately 32,275 parcels (1/4 acre or less in size), with an estimated 4,435 acres.

B. Public Benefit(s):

1. Protect communities by reducing the risk of catastrophic wildfires by removing hazardous fuels.
2. Conserve and restore natural resources by maintaining or increasing the quality of natural resources and protect their ecological integrity and sustainability.

C. Federal Award Performance Goals:

- Complete 10,000 to 25,000 fire defensible space inspections on private parcels in the Lake Tahoe Basin WUI Defense Zone to reduce crown fire potential and surface fire behavior, resulting in hazardous fuels reduction across 400 to 2,500 acres.
- Achieve compliance across 2,500 to 10,000 private parcels through community assistance and Tahoe Network of Fire Adapted Communities support.
- Respond to 7,000 to 15,000 chipping requests resulting in 280 to 600 acres chipped.
- Manage Lake Tahoe Basin hazardous fuels databases including but not limited to the Fire Defensible Space Data Management System and the CWPP Fuels Treatments Database.
- Implement the Tahoe Network of Fire Adapted Communities including but not limited to a comprehensive education and outreach strategy, development and distribution of web and print based outreach materials, support and tracking of fire prevention services, hosting community workshops and workdays, neighborhood leader recruitment, training, and support including National Fire Protection Association Firewise® certification assistance for stewardship of community wildfire preparedness and prevention.

2. PROPOSED WORK

- A. The Recipient's Nomination Package dated 09/14/2020, as submitted through the SNPLMA Round 18 nomination process, entitled "*Fire Adapted Communities - Lake Tahoe Basin,*" and assigned SNPLMA project number R002, priority number 18-12, is accepted by the BLM and incorporated herein, as part of this agreement. The recipient

will also develop and maintain a project workplan, as accepted by the BLM, in the SNPLMA Management and Reporting Tool or “SMART” online database.

Additional documents incorporated by reference: Recipient GrantSolutions application number LSNPLMA-2022-000042, dated 03/28/2022 to include Standard Form (SF) 424 Application for Federal Assistance, SF-424A (Budget Information - Non-Construction Programs), Budget Detail, signed Certification Regarding Lobbying - Certification for Contracts, Grants, Loans, or Cooperative Agreement, and Budget Narrative submitted 5/5/2022.

Additionally, the recipient agrees to:

- Adhere to the policies and procedures identified in the effective SNPLMA Implementation Agreement.
- Adhere to the Recipient procurement plan and federal procurement standards under 2 CFR § 200.318. Ensure federal, state, and local government permits are obtained, if required.
- Initiate, complete, and provide proof of documentation compliance with federal environmental and cultural resource laws, e.g., National Environmental Policy Act (NEPA), Endangered Species Act (ESA), Migratory Bird Treaty Act, and the National Historic Preservation Act (NHPA), as applicable.
 - The Grant Management Officer (GMO) and Program Officer (PO) will provide additional information on the NEPA and NHPA compliance in a separate document.
 - The recipient must provide to the GMO and PO documentation that confirms compliance is satisfactorily completed before the recipient will be allowed to proceed project implementation. When proof of compliance has been provided, the PO will respond in writing (email or letter) to the recipient (and e-copy the GMO) a “SNPLMA notice to proceed” to allow the recipient to proceed with project implementation.
- Include the following conspicuously placed disclosure for materials generated for display or distribution (brochures, flyers, public planning documents, public scoping meetings, videos, etc.): “This project was funded due to the Southern Nevada Public Land Management Act, which authorized the sale of BLM-administered federal lands within a designated boundary in the Las Vegas Valley and required proceeds to be used on projects to fund federal, state and local projects that benefit communities and public lands.”
- Provide project signage conspicuously placed, which states: “This project was funded due to the Southern Nevada Public Land Management Act, which authorized the sale of BLM-administered federal lands within a designated boundary in the Las Vegas Valley and required proceeds to be used on projects to fund federal, state, and local projects that benefit communities and public lands.”

B. In addition, the BLM will:

- Review and accept the recipient’s project work plan before funds are authorized for expenditure.

-
- Approve the recipient to transition from planning activities to implementation of the project objectives following the acceptance of prerequisite environmental, cultural/historic, and/or land-use compliance and documentation requirements.
 - Closely monitor the project's quarterly status information for scope, time, and amount and its compliance with the SNPLMA Implementation Agreement.
 - Conduct a pre-work, progress, and final site visits.
 - Manage the change management process, including the request, decision, and post-decision actions involving the project's scope, time, and amount.
 - Ensure completion of the project's deliverable(s), accurate reporting of accomplishments, and public accomplishment information in annual reports and databases.
- C. The recipient will also be responsible for significant developments, i.e., events which may occur between the scheduled performance reporting dates that have significant impact upon the supported activity. In such cases, the recipient must inform the PO as soon as the following types of conditions become known:
1. Problems, delays, or adverse conditions which will materially impair the ability to meet the objective of the Federal award. This disclosure must include a statement of the action taken, or contemplated, and any assistance needed to resolve the situation.
 2. Favorable developments which enable meeting time schedules and objectives sooner or at less cost than anticipated or producing more or different beneficial results than originally planned.

3. TERM OF AGREEMENT

- A. The term, or period of performance, of this agreement shall become effective as of the date shown on the signed award cover page and may remain in effect for a maximum of six (6) years.

The BLM will consider continued support of the project upon; (a) the recipient showing progress satisfactory to the BLM toward program goals and the determination by the BLM that continuation of the program would be in the best interests of the Government, (b) project is still in line with management's top priorities, and/or (c) the availability of funds.

B. Budget and Program Revisions

1. Recipients must submit in writing to the BLM's PO any request for budget or program revision in accordance with 2 CFR §200.308.
2. Modifications:
 - Requests to modify this Agreement's scope, time, or amount will require advance approval of the authorized SNPLMA official. A request for modification must be made to the SNPLMA Division using the modification request form in the

SNPLMA Implementation Agreement, Part Two, Appendix L Project Modification Form.

- Request to modify this Agreement's scope, time or amount shall be submitted no later than 120 calendar days before the current Agreement end date.
- Requests for extensions for the reimbursement of funds will be considered on a case-by-case basis.
- Requests to modify this Agreement's scope, time, or amount that receive approval from the SNPLMA Division via a decision memo signed by the SNPLMA authorized representative must complete additional steps/documentation to modify this Agreement through Grant Solutions and receive a modified agreement executed by the GMO.
- This Agreement may be modified by written agreement signed by both the Recipient's Authorized Representative and the GMO. Administrative changes (i.e., GMO or PO name change, etc.) that do not change the work plan, scope, time, or amount, may be unilaterally signed by the GMO.
- All other changes shall be made by bilateral modification to the Agreement. No oral statement made by any person, or written statement by any person other than the GMO, shall be allowed in any manner or degree to modify or otherwise effect the terms of the Agreement.

C. Termination. This agreement may be terminated in accordance with the provisions of 2 CFR, Subpart D, §200.340 Termination and the procedures outlined in the SNPLMA Implementation Agreement.

4. FINANCIAL SUPPORT AND PAYMENT METHOD

A. Funding. The Recipient agrees not to exceed the total amount of available incremental funding. The Government is not obligated to reimburse the Recipient for the Recipient's expenditure of amounts in excess of the total available incremental funding nor is the Recipient obligated to continue performance beyond the incrementally funded amount. The obligation of funds for future incremental payments shall be subject to the availability of funds.

Funds obligated but not expended by the Recipient in a fiscal year may be carried forward and expended in subsequent fiscal years consistent with the period of performance in this Agreement.

B. Maximum Obligations. The Recipient agrees not to exceed the total amount of available incremental funding. The Government is not obligated to reimburse the Recipient for the Recipient's expenditure of amounts in excess of the total available incremental funding nor is the Recipient obligated to continue performance beyond the incrementally funded amount. The obligation of funds for future incremental payments shall be subject to the availability of funds.

The total obligations, including modifications, represent the amount for which the BLM will be responsible under the terms of this agreement. The BLM shall not be responsible

to pay for, nor shall the recipient be responsible to perform, any effort that will require the expenditure of Federal funds above the current obligated amount.

- C. Reimbursable Costs and Limitations. The recipient shall not incur costs or obligate funds for any purpose pertaining to operation of the program or activities beyond the expiration date stated in the agreement. The BLM's financial participation is limited. The BLM will only fund up to its share of those amounts requested in the project proposal and as are subsequently approved and funded in the agreement. The recipient shall not be obligated to continue performance under the agreement or to incur costs in excess of the costs set forth in the proposal and subsequent agreement. However, if the Recipient chooses to expend funds in excess of the approved project budget, the Recipient will be responsible to fund the excess without funding participation by the Bureau.

D. Cost Sharing and Matching

Cost sharing for this agreement shall be in accordance with 2 CFR, Subpart D, §200.306, Cost sharing or matching.

1. There is no cost share or match legislatively required for this award.
2. The Recipient is providing a match in the amount of \$1,312,188.00 to support the tasks delineated in the approved work plan. This match will be subject to the reporting requirements in 2 CFR §200.306.

E. Program Income

1. There is no Program Income associated with this award.

F. Indirect Costs

1. The Recipient is not requesting reimbursement for Indirect Costs.

G. Payment by Reimbursement

1. Payment will be made by draw-down reimbursement through the Department of the Treasury, Automated Standard Application for Payment (ASAP) System. See following website: <http://www.fms.treas.gov/asap> Treasury Circular 1075 (31 CFR §205) requires that drawdowns to a recipient organization shall be limited to the minimum amounts needed and shall be timed to be in accordance with the actual, immediate cash requirements of the recipient organization in carrying out the purposes of the approved program or project. The timing and amount of cash advances shall be as close as is administratively feasible to the actual disbursements by the recipient organization for direct program or project costs and the proportionate share of any allowable indirect costs.
2. Funds that are available from repayments to and interest earned on a revolving fund, program income, rebates, refunds, contract settlements, audit recoveries, credits,

discounts, and interest earned on any of those funds, must be disbursed before requesting additional cash payments.

3. ASAP Draw Down Requirements for SNPLMA Projects:

- Prior to requesting an ASAP drawdown, the Recipient shall send an email to the appropriate program specific PO (aka SNPLMA Program Manager) and e-copy the BLM representatives identified below, with the amount of funding to be drawn down **at least 3 days before** requesting the ASAP draw down. If the ASAP draw down request contains multiple projects by the Recipient, the Recipient shall provide the PO a list of the projects to draw down funds separated by agreement number and amount.
 - Gianna Vaccaro, gvaccaro@blm.gov - PO/SNPLMA Program Manager for Hazardous Fuels category; **and e-copy**
 - Amy Lee, aelee@blm.gov – SNPLMA Sr. Accountant, BLM National Operations Center (NOC);
 - Gary Thompson - gthomps@blm.gov – SNPLMA Accountant, BLM NOC; and
 - Robert Wandel, rwandel@blm.gov – SNPLMA Assistant District Manager, BLM SNPLMA Division.
- An ASAP draw down will be made only in the amount(s) necessary to meet the current reimbursement needs. The GMO and PO may request additional information to support the drawdown of funding. The drawdown of funding may not commence until the additional documentation or justification is received. The PO will confirm the Recipient may complete the draw down via email.
- An ASAP draw down can occur as frequently as needed. The Recipient shall make every effort to stay within the quarterly projections submitted to the PO through the SMART database, however, if the recipient needs to draw down more funding than previously projected, the Recipient will provide justification via email to the PO prior to initiating the ASAP draw down request.
- The Recipient must retain documentation to support all ASAP draw downs, organized by draw down. Failure to retain the appropriate level of documentation to support the draw down may result in a determination that the reimbursement, or certain costs within the reimbursement, is/are not allowable or allocable to the federal award.
- Approval to complete a drawdown of funding does not imply the expenditures are allowable or allocable. The GMO and/or the PO will complete progress and final financial file reviews to determine the allowable and allocable costs to the federal award. Expenditures that are determined to be unallowable or unallocable after disbursement will be deducted from the next draw down request.

- At the completion or termination of the Agreement, unused funding shall be returned through ASAP to the BLM. This must be completed within the 120-day payment period following the performance period end date.

H. Payment Review

If a recipient has a history of poor performance, financial instability, uses a management system not meeting standards prescribed by the Uniform Administrative Requirements, has not conformed to the terms and conditions of the award, and/or is not otherwise responsible in safeguarding Federal funds, they may be determined to be "high risk" and be placed on Agency Review. Agency Review limits a recipient's access to funds by requiring that all draw-down requests reviewed and approved prior to their being released. Recipients on agency review must submit a completed SF-270 Request for Advance Payment or Reimbursement for each payment requested along with a detailed explanation of how the costs correspond to the approved budget categories as listed on their Application for Federal Assistance SF-424A Budget Information and their Detailed Budget Breakdown or Challenge Cost Share Program Commitment Document, whichever is applicable. Being put on Agency Review does not relieve the recipient of required financial or performance reporting requirements.

I. System for Award Management (SAM, www.SAM.gov)

Recipients of Federal financial assistance must maintain current registration with the System for Award Management (SAM, www.SAM.gov). Failure to maintain registration can impact access to funds and future obligations under this agreement and any other financial assistance or procurement award the recipient may have with the Federal government.

5. PERFORMANCE & FINANCIAL MONITORING

- A. In accordance with 2 CFR §200.328 Financial Reporting and §200.329 Monitoring and Reporting Program Performance, the recipient is responsible for oversight, monitoring, and reporting of its activities under Federal awards to assure compliance with applicable Federal requirements and that performance expectations are being achieved. The BLM's monitoring of the recipient's activities may include review of the award file including discussions with the recipient regarding reporting, award activities, and project status (desk reviews), analysis of financial and performance reports, and discussions of specific issues related to project implementation, observation of project activity, and review of planned versus actual progress (site visits). The BLM has the right to inspect and evaluate the work performed or being performed under this agreement, and the premises where the work is being performed, at all reasonable times and in a manner that will not unduly delay the work. If the BLM performs inspection or evaluation on the premises of the recipient or a sub-recipient, the recipient shall furnish and shall require sub-recipients to furnish all reasonable facilities and assistance for the safe and convenient performance of these duties.

1. BLM programmatic monitoring addresses the content and substance of the program. It is a qualitative review to determine performance, innovation, and contributions to the field. The BLM may make site visits as warranted by program needs. In addition, the BLM has the right of timely and unrestricted access to any books, documents, papers, or other records of the recipient's that are pertinent to the award, in order to make audits, examinations, excerpts, transcripts, and copies of such documents. This right also includes timely and reasonable access to recipient personnel for the purpose of interviews and discussions related to such documents.
2. BLM financial monitoring ensures compliance with financial guidelines and general accounting practices. On-site or internal financial reviews are conducted to determine if: (1) award recipients are properly accounting for the receipt and expenditures of federal funds; (2) expenditures are in compliance with federal requirements and award special conditions; and (3) proper documentation on financial monitoring activities is prepared, maintained, and distributed as appropriate.

6. PERFORMANCE, FINANCIAL, AND OTHER REPORTING

Periodic financial, performance, and (if applicable) youth employment status reporting is a condition of this financial assistance award. Submission of reports is required whether or not any work has been attempted and/or any funds have been drawn down or expended. Failure to comply with the reporting requirements included in this agreement may be considered a material non-compliance with the terms and conditions of the award. Non-compliance may result in withholding of future payments, suspension or termination of the agreement, recovery of funds paid under the agreement, and withholding of future awards. The periodic status reporting required under this agreement is as follows.

NOTE: Financial and Performance will be on a yearly reporting cycle for both Financial and Performance Progress Reporting is identified in the Notice of Award.

A. Federal Financial Reports

1. Recipients of Federal financial assistance are required to submit periodic financial reports which document the financial status of their awards. The Federal Financial Report (FFR) or SF-425 and SF-425A. Expenditures and/or income may be reported either on a cash or accrual basis, whichever method is normally used by the recipient. Submitted SF-425 reports must be signed by an authorized official of the recipient certifying that the information complete, accurate, consistent with the recipient's accounting system, and that all expenditures and obligations are for the purposes set forth in the agreement. The SF-425 represents a claim to the Federal government, filing a false claim may result in civil or criminal penalties. Blank SF-425 forms with instructions are available on the Grants.gov web site, URL: <http://www.grants.gov/web/grants/forms.html>.

B. Performance Reports

1. Recipients of Federal financial assistance are required to submit periodic performance reports prepared in accordance with 2 CFR, Subpart D, Section 200.329 Monitoring and Reporting Program Performance. There is no standard form, however performance reports should always relate to the performance goals and objectives identified in Section 1. of this agreement. Performance reports must be submitted in a narrative summary to include, but not limited to, the following:

- Completed established goals, work in progress, future work, the percentage of work completed (based on Section 1 of this document).
- The reasons why established goals and objectives were not met or problems which may impact the ability to complete work on time with recommendations on their resolution, if appropriate.
- Prediction of future activities and how they will be accomplished.
- Where the accomplishments of the Federal award can be quantified, a computation of the cost (for example, related to units of accomplishment) may be required if that information will be useful. Where performance trend data and analysis would be informative to the BLM program the Federal awarding agency should include this as a performance reporting requirement.
- Additional pertinent information including, when appropriate, analysis and explanation of cost overruns or high unit costs.
- Reports are to be submitted electronically within the GrantSolutions system under reporting.

2. Although the Recipient may not be required to report quarterly to the GMO on the FFR or SF-425, the Recipient must submit quarterly financial status reports in the SMART online database. The SMART online database collects status from the previous quarter and funding for the future quarter, as detailed in the table below:

Current Federal Fiscal Year (FY) Quarter	SMART Opens	SMART Closes	Quarterly Status Progress Reporting for:	ASAP Requests and Expended/Obligated for:
Q1	October 1	October 31	Q4 Previous FY (Jul-Sep)	Q2 Current FY (Jan-Mar)
Q2	January 1	January 31	Q1 Current FY (Oct-Dec)	Q3 Current FY (Apr-Jun)
Q3	April 1	April 30	Q2 Current FY (Jan-Mar)	Q4 Current FY (Jul-Sep)
Q4	July 1	July 31	Q3 Current FY (Apr-Jun)	Q1 Following FY (Oct-Dec)

The Recipient will send a transmittal letter to the SNPLMA Division, signed by the Recipient’s authorized representative, certifying the amount of projected funding, in total and per project (as necessary), being requested for draw down in the following

quarter, and project compliance with the policies, procedures, and guidelines in the current SNPLMA Implementation Agreement.

- 3. In addition to the annual performance report required by the 2 CFR §200.328, the Recipient shall submit an annual report in the SMART online database. The annual report in SMART is a summary of the previous year’s activities. At the end of the project, the annual report serves as the final report. The final report is a summary of all major activities and accomplishments over the term of the Agreement and includes the appropriate SNPLMA performance measures.

The Recipient will send a transmittal letter to the SNPLMA Division, signed by the Recipient’s authorized representative, certifying the progress on the project in compliance with the policies, procedures, and guidelines in the current SNPLMA Implementation Agreement. This transmittal letter can be combined with the transmittal letter for financial reporting required in the previous section.

C. Property Reporting

- 1. SF-428 Tangible Personal Property Report is also required under the terms and conditions of this cooperative agreement. Tangible personal property means property of any kind, except real property, that has physical existence. It includes equipment and supplies. It does not include copyrights, patents, or securities. Property may be provided by the awarding agency or acquired by the recipient with award funds. Federally owned property consists of items that were furnished by the Federal government.

Reporting Period Dates

Submit Reports By

Award Start Date *through* September 30, 2023March 31, 2024*

*If Federally Owned Property, report required annually. Any property acquired under this agreement; report required every two years thereafter for the life of the agreement.

D. Real Property Reporting

- 1. Recipients of SNPLMA funding are expected to maintain the real property acquired, constructed, or created, in the same condition or better in perpetuity, unless or until disposition instructions for the real property are issued by the GMO to the recipient. The Recipient is responsible for submitting a report on the status of real property in accordance with 2 CFR, Subpart D, §200.330 Reporting on real property.
- 2. The Recipient shall submit to the GMO and PO a report on real property annually for the first 3 years following completion of the project, and then every 5 years thereafter.

7. LIABILITY, INSURANCE, AND INDEMNIFICATION

- A. Liability. The BLM assumes no liability for any actions or activities conducted under this agreement except to the extent that recourse or remedies are provided by Congress under the Federal Tort Claims Act, 28 USC 2671.
- B. Indemnification. The recipient hereby agrees:
1. To indemnify the federal government, Bureau of Land Management (BLM), from any act or omission of the recipient, its officers, employees, or (members, participants, agents, representatives, agents as appropriate) (1) against third party claims for damages arising from one or more activities carried out in connection with this financial assistance agreement and (2) for damage or loss to government property resulting from such an activity, to the extent the laws of the State where the recipient is located permit. This obligation shall survive the termination of this agreement.
 2. To pay the United States the full value for all damage to the lands or other property of the United States caused by the recipient, its officers, employees, or (members, participants, agents, representatives, agents as appropriate).
 3. To provide workers' compensation protection to the recipient's officers, employees, and representatives.
 4. To cooperate with the BLM in the investigation and defense of any claims that may be filed with the BLM arising out of the activities of the recipient, its agents, and employees.
 5. In the event of damage to or destruction of the buildings and facilities assigned for the use of the recipient in whole or in part by any cause whatsoever, nothing herein contained shall be deemed to require the BLM to replace or repair the buildings or facilities. If the BLM determines in writing, after consultation with the recipient that damage to the buildings or portions thereof renders such buildings unsuitable for continued use by the recipient, the BLM shall assume sole control over such buildings or portions thereof. If the buildings or facilities rendered unsuitable for use are essential for conducting operations authorized under this agreement, then failure to substitute and assign other facilities acceptable to the recipient will constitute termination of this agreement by the BLM.
- C. Flow-down. For the purposes of this clause, "recipient" includes such subrecipients, contractors, or subcontractors as, in the judgment of the recipient and subject to the Government's determination of sufficiency, have sufficient resources and/or maintain adequate and appropriate insurance to achieve the purposes of this clause.
- D. Identified Activities. All activities carried out in connection with this financial assistance agreement.

8. BLM PROPERTY STANDARDS

- A. Government-furnished property (GFP), such as tools and equipment, furnished by the BLM to the recipient shall be used for official purposes only and shall be subject to the terms of the agreement. Tools and equipment shall be returned in the same condition received except for normal wear and tear in project use. Any BLM property used, or other property acquired under this agreement, including intangible property such as copyrights and patents, shall be governed by the property management provisions of 2 CFR, Subpart D, §200.311 to §200.316, Property Standards.
- E. Insurance Coverage: The non-Federal entity must, at a minimum, provide the equivalent insurance coverage for real property and equipment acquired or improved with Federal funds as provided to property owned by the non-Federal entity. Refer to 2 CFR, Subpart D §200.310.
- F. Intangible Property.
1. Title to intangible property (see 2 CFR §200.315 Intangible Property) acquired under a Federal award vests upon acquisition in the non-Federal entity. The non-Federal entity must use that property for the originally authorized purpose and must not encumber the property without approval of the Federal awarding agency. When no longer needed for the originally authorized purpose, disposition of the intangible property must occur in accordance with the provisions in §200.313 Equipment paragraph (e).
 2. The non-Federal entity may copyright any work that is subject to copyright and was developed, or for which ownership was acquired, under a Federal award. The Federal awarding agency reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, or otherwise use the work for Federal purposes, and to authorize others to do so.
 3. The non-Federal entity is subject to applicable regulations governing patents and inventions, including Governmentwide regulations issued by the Department of Commerce at 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Awards, Contracts and Cooperative Agreements."
 4. The Federal government has the right to: (a) Obtain, reproduce, publish, or otherwise use the data produced under a Federal award; and (b) Authorize others to receive, reproduce, publish, or otherwise use such data for Federal purposes.
- G. Recipient staff will be required to complete a BLM-approved Defensive Driving Course if driving a Government-owned vehicle (GOV).
- H. Recipient staff will be required to complete a BLM-approved Four-wheel ATV safety and training program if using Government-furnished ATVs.

- F. Recipient staff will be required to complete a BLM-approved safety and training program if using Government-furnished power equipment, such as chainsaws, woodchippers, etc. The recipient will be responsible for meeting all protective equipment requirements if using Government-furnished equipment.

9. KEY OFFICIALS

The key officials on this agreement are listed on the award cover page(s) and are considered to be essential to ensure maximum coordination and communication between the parties and the work being performed. Upon written notice, either party may designate an alternate to act in the place of their designated key official.

10. GENERAL TERMS AND CONDITIONS

- A. See the Bureau of Land Management's "[Financial Assistance Award Terms and Conditions](#)" for the administrative and national policy requirements applicable to BLM awards.
- B. [Appendix XII to Part 200—Award Term and Condition for Recipient Integrity and Performance Matters](#)
- C. Program Legislation and/or Regulations:
1. Scientific integrity is vital to Department of the Interior (DOI) activities under which scientific research, data, summaries, syntheses, interpretations, presentations, and/or publications are developed and used. Failure to uphold the highest degree of scientific integrity will result not only in potentially flawed scientific results, interpretations, and applications but will damage DOI's reputation and ability to uphold the public's trust. All work performed must comply with the DOI Scientific Integrity Policy posted to <http://www.doi.gov>, or its equivalent as provided by their organization or State law. For more information go to URL: <https://www.doi.gov/scientificintegrity>.
 2. Opposition to Any Legislation. In accordance with the Department of the Interior, Environment, and Related Agencies Act, 2006, Title IV, Section 402, no part of any appropriation contained in this Act shall be available for any activity or the publication or distribution of literature that in any way tends to promote public support or opposition to any legislative proposal on which Congressional action is not complete other than to communicate to Members of Congress as described in 18 U.S.C. 1913.
 3. Prohibition on Issuing Financial Assistance Awards to Entities that Require Certain Internal Confidentiality Agreements.

Section 743 of Division E, Title VII of the Consolidated and Further Continuing Resolution Appropriations Act of 2015 (Pub. L. 113-235) prohibits the use of funds appropriated or otherwise made available under that or any other Act for grants or cooperative agreements to an entity that requires employees or contractors of such entity seeking to report fraud, waste, or abuse to sign internal confidentiality

agreements or statements prohibiting or otherwise restricting such employees or contractors from lawfully reporting such waste, fraud, or abuse to a designated investigative or law enforcement representative of a federal department or agency authorized to receive such information.

Recipients must not require their employees or contractors seeking to report fraud, waste, or abuse to sign internal confidentiality agreements or statements prohibiting or otherwise restricting such employees or contractors from lawfully reporting such waste, fraud, or abuse to a designated investigative or law enforcement representative of a federal department or agency authorized to receive such information.

Recipients must notify their employees or contractors that existing internal confidentiality agreements covered by this condition are no longer in effect.

4. Order of Precedence. Any inconsistency in this agreement shall be resolved by giving precedence in the following order: (a) Any national policy requirements and administrative management standards; (b) 2 CFR. Part 200; (c) requirements of the applicable OMB Circulars and Treasury regulations; (d) special terms and conditions; (e) all agreement sections, documents, exhibits, and attachments; and (f) the recipient's project proposal.

- I. 2 CFR §1402.315 Availability of data

- (a) All data, methodology, factual inputs, models, analyses, technical information, reports, conclusions, valuation products or other scientific assessments in any medium or form, including textual, numerical, graphic, cartographic, narrative, or audiovisual, resulting from a financial assistance agreement is available for use by the Department of the Interior, including being available in a manner that is sufficient for independent verification.
- (b) The Federal Government has the right to:
 - (1) Obtain, reproduce, publish, or otherwise use the data, methodology, factual inputs, models, analyses, technical information, reports, conclusions, or other scientific assessments, produced under a Federal award; and
 - (2) Authorize others to receive, reproduce, publish, or otherwise use such data, methodology, factual inputs, models, analyses, technical information, reports, conclusions, or other scientific assessments, for Federal purposes, including to allow for meaningful third-party evaluation.

11. SPECIAL TERMS AND CONDITIONS

- A. Deposit of Publications. In addition to any requirements listed in the Project Management Plan, two (2) copies of each applicable publication produced under this agreement shall be sent to the Natural Resources Library with a transmittal that identifies the sender and the publication, and states that the publication is intended for deposit in the Natural Resources Library. Publications shall be sent to the following address:

U.S. Department of the Interior
Natural Resources Library
Interior Service Center
Gifts and Exchanges Section
1849 C Street, N.W.
Washington, D.C. 20240

- B. Buy America Domestic Procurement Preference: As required by Section 70914 of the Bipartisan Infrastructure Law (also known as the Infrastructure Investment and Jobs Act), P.L. 117-58, on or after May 14, 2022, none of the funds under a federal award that are part of Federal financial assistance program for infrastructure may be obligated for a project unless all of the iron, steel, manufactured products, and construction materials used in the project are produced in the United States, unless subject to an approved waiver. The requirements of this section must be included in all subawards, including all contracts and purchase orders for work or products under this program. Recipients of an award of Federal financial assistance are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:
1. all iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
 2. all manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
 3. all construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

For further information on the Buy America preference, please visit www.doi.gov/grants/BuyAmerica. Additional information can also be found at the White House Made in America Office website: www.whitehouse.gov/omb/management/made-in-america/.

Waivers

When necessary, recipients may apply for, and the DOI may grant, a waiver from these requirements, subject to review by the Made in America Office. The DOI may waive the application of the domestic content procurement preference in any case in which it is determined that one of the below circumstances applies:

1. Non-availability Waiver: the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality;
2. Unreasonable Cost Waiver: the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent; or
3. Public Interest Waiver: applying the domestic content procurement preference would be inconsistent with the public interest.

There may be instances where an award qualifies, in whole or in part, for an existing DOI general applicability waiver as described at:

www.doi.gov/grants/BuyAmerica/GeneralApplicabilityWaivers. If the specific financial assistance agreement, infrastructure project, or non-domestic materials meets the criteria of an existing general applicability waiver within the limitations defined within the waiver, the recipient is not required to request a separate waiver for non-domestic materials.

If a general applicability waiver does not already apply, and a recipient believes that one of the above circumstances applies to an award, a request to waive the application of the domestic content procurement preference may be submitted to the financial assistance awarding officer in writing. Waiver requests shall include the below information. The waiver shall not include any Privacy Act information, sensitive data, or proprietary information within their waiver request. Waiver requests will be posted to www.doi.gov/grants/buyamerica and are subject to public comment periods of no less than 15 days. Waiver requests will also be reviewed by the Made in America Office.

1. Type of waiver requested (non-availability, unreasonable cost, or public interest).
2. Requesting entity and Unique Entity Identifier (UEI) submitting the request.
3. Department of Interior Bureau or Office who issued the award.
4. Federal financial assistance listing name and number (reference block 2 on DOI Notice of Award)
5. Financial assistance title of project (reference block 8 on DOI Notice of Award).
6. Federal Award Identification Number (FAIN).
7. Federal funding amount (reference block 11.m. on DOI Notice of Award).
8. Total cost of Infrastructure expenditures (includes federal and non-federal funds to the extent known).
9. Infrastructure project description(s) and location(s) (to the extent known).
10. List of iron or steel item(s), manufactured goods, and construction material(s) the recipient seeks to waive from Buy America requirements. Include the name, cost, countries of origin (if known), and relevant PSC or NAICS code for each.

11. A certification that the recipient made a good faith effort to solicit bids for domestic products supported by terms included in requests for proposals, contracts, and nonproprietary communications with the prime contractor.
12. A statement of waiver justification, including a description of efforts made (e.g., market research, industry outreach) by the recipient, in an attempt to avoid the need for a waiver. Such a justification may cite, if applicable, the absence of any Buy America-compliant bids received in response to a solicitation.
13. Anticipated impact if no waiver is issued.

Approved waivers will be posted at www.doi.gov/grants/BuyAmerica/ApprovedWaivers; recipients requesting a waiver will be notified of their waiver request determination by an awarding officer.

Questions pertaining to waivers should be directed to the financial assistance awarding officer.

Definitions

“Construction materials” includes an article, material, or supply that is or consists primarily of:

- non-ferrous metals;
- plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables);
- glass (including optic glass);
- lumber; or
- drywall.

“Construction Materials” does **not** include cement and cementitious materials, aggregates such as stone, sand, or gravel, or aggregate binding agents or additives.

“Domestic content procurement preference” means all iron and steel used in the project are produced in the United States; the manufactured products used in the project are produced in the United States; or the construction materials used in the project are produced in the United States.

“Infrastructure” includes, at a minimum, the structures, facilities, and equipment for, in the United States, roads, highways, and bridges; public transportation; dams, ports, harbors, and other maritime facilities; intercity passenger and freight railroads; freight and intermodal facilities; airports; water systems, including drinking water and wastewater systems; electrical transmission facilities and systems; utilities; broadband infrastructure; and buildings and real property. Infrastructure includes facilities that generate, transport, and distribute energy.

“Project” means the construction, alteration, maintenance, or repair of infrastructure in the United States

12. DEFINITIONS & ACRONYMS

Agency Review: If a recipient has a history of poor performance, financial instability, has a management system not meeting standards prescribed by the Uniform Administrative Requirements, has not conformed to the terms and conditions of the award, and/or is not otherwise responsible in safeguarding federal funds, they may be placed on Agency Review. Agency Review limits a recipient's access to funds by requiring that all payments must be requested, reviewed, and approved prior to their being released.

Award Recipient: The Award Recipient is the recipient's individual who is authorized to act for the applicant and to assume the obligations imposed by the Federal laws, regulations, requirements, and conditions that apply to grant applications or grant awards.

BLM: Bureau of Land Management may, also be referred to as Bureau.

CFR: Code of Federal Regulations.

DOI: Department of the Interior.

FFR: Federal Financial Report or Standard Form (SF) 425.

Financial Assistance Agreement: This grant or cooperative agreement. The term grant is defined as all Federal financial assistance that provides support or stimulation to accomplish a public purpose. Use of the term "grant" includes grants and/or cooperative agreements awarded by the Federal Government to eligible recipients.

Federal Award Date: The date when the Federal award is sign by the BLM Grants Management Officer

FY: Federal Fiscal Year which runs from October 1 through September 30 each year.

GMO: Grants Management Officer, the only individual in the BLM who is authorized to obligate funds, award, modify, and/or terminate assistance agreements.

GMS: Grants Management Specialist, the administrative individual authorized to prepare assistance agreement awards and modifications, but who cannot obligate funds, award, modify, and/or terminate the agreement.

Nomination: Means the Recipient's proposal for SNPLMA funding. The term "nomination" is used synonymously and interchangeably with the term "project."

NHPA: National Historic Preservation Act

NTE: Not-to-exceed amount, the maximum Federal funding amount available for reimbursement to the recipient.

OMB: The Office of Management and Budget. OMB leads development of government-wide policy to assure that grants are managed properly and that Federal dollars are spent in

accordance with applicable laws and regulations. OMB Circulars that apply to this agreement may be found on the OMB Website, URL: http://www.whitehouse.gov/omb/circulars_default/. http://www.whitehouse.gov/omb/circulars_default/

PI: The BLM Project Inspector, the technical advisor assisting the BLM Program Officer in administering and monitoring the technical aspects of the agreement. The Project Inspector is not authorized to modify this agreement or obligate the Government in any way.

PO: The BLM Program Officer, appointed for the purposes of monitoring the technical aspects of the agreement. The PO will work closely with the RPM and is authorized to clarify technical requirements, and review and approve work which is clearly within the objectives specified in this agreement. The PO will review financial, performance, and youth employment reports, and review and recommend approval of payments to the GMO if a recipient is on Agency Review. The PO is not authorized to modify this agreement or obligate the Government in any way.

Recipient: The organization and/or individual named in Box 5. of the "Grant and Cooperative Agreement" cover sheet.

RPM: The recipient's Project or Program Manager, designated to direct the project or activity being supported by the agreement. The RPM is responsible and accountable to the recipient and BLM for the proper implementation of the project or activity.

SMART: Stands for the "SNPLMA Management and Reporting Tool." SMART is an online database accessible through www.blm.gov/snplma and is the required platform to complete the work plan, reimbursement requests (aka forecasting drawdowns to occur through ASAP), and all reporting requirements of the SNPLMA Implementation Agreement.

SNPLMA: The Southern Nevada Public Land Management Act of 1998 (SNPLMA), Public Law 105-263, as amended. SNPLMA authorizes the Secretary of the Interior to expend funds from the SNPLMA Special Account for the development of parks, trails, and natural areas in Clark, Lincoln, and White Pine Counties, and Carson City in Nevada (subject to limitations); development and implementation of multi-species habitat conservation plan in Clark County, Nevada; and development and implementation of comprehensive, cost-effective, multi-jurisdictional hazardous fuels reduction and wildfire prevention projects for the Lake Tahoe Basin, the Carson Range in Douglas and Washoe Counties and Carson City in Nevada, and the Spring Mountains in southern Nevada (subject to limitations).

SNPLMA Implementation Agreement: The SNPLMA Implementation Agreement is a document that contains the business rules necessary for the nomination, approval, implementation, modification, closeout, reporting, and compliance with all SNPLMA-funded projects or nominations. The SNPLMA Implementation Agreement is accessible online through www.blm.gov/snplma.

13. FULL TEXT TERMS AND CONDITIONS

1. Department of Interior Conflict of Interest Term and Condition:

- a. The Recipient must establish safeguards to prohibit its employees and Subrecipients from using their positions for purposes that constitute or present the appearance of a personal or organizational conflict of interest. The Recipient is responsible for notifying the Grants Officer in writing of any actual or potential conflicts of interest that may arise during the life of this award. Conflicts of interest include any relationship or matter which might place the Recipient or its employees in a position of conflict, real or apparent, between their responsibilities under the agreement and any other outside interests. Conflicts of interest may also include, but are not limited to, direct or indirect financial interests, close personal relationships, positions of trust in outside organizations, consideration of future employment arrangements with a different organization, or decision-making affecting the award that would cause a reasonable person with knowledge of the relevant facts to question the impartiality of the Recipient and/or Recipient's employees and Sub-recipients in the matter.
- b. The Grants Officer and the servicing Ethics Counselor will determine if a conflict of interest exists. If a conflict of interest exists, the Grants Officer will determine whether a mitigation plan is feasible. Mitigation plans must be approved by the Grants Officer in writing. Failure to resolve conflicts of interest in a manner that satisfies the government may be cause for termination of the award.
- c. Failure to make required disclosures may result in any of the remedies described in 2 CFR §200.338, Remedies for Noncompliance, including suspension or debarment (see also 2 CFR Part 180).
- d. Definitions:
 - (1) Conflict of Interest is defined as any relationship or matter which might place the Recipient, its employees, and/or its Subrecipients in a position of conflict, real or apparent, between their responsibilities under the agreement and any other outside interests. Conflicts of interest may also include, but are not limited to, direct or indirect financial interests, close personal relationships, positions of trust in outside organizations, consideration of future employment arrangements with a different organization, or decision-making affecting the award that would cause a reasonable person with knowledge of the relevant facts to question the impartiality of the Recipient and/or Recipient's employees and Subrecipients in the matter.
 - (2) Close Personal Relationship means a Federal award program employee's childhood or other friend, sibling, or other family relations that may compromise or impair the fairness and impartiality of the Proposal Evaluator and Advisor and Grants Officer in the review, selection, award, and management of a financial assistance award.
 - (3) Discretionary Federal Financial Assistance means Federal awards including grants and agreements that are awarded at the discretion of the agency.
 - (4) Employment means:
 - (a) In any capacity, even if otherwise permissible, by any applicant or potential applicant for a Federal financial assistance award;

- (b) Employment within the last 12 months with a different organization applying for some portion of the award's approved project activities and funding to complete them OR expected to apply for and to receive some portion of the award; and/or
- (c) Employment with a different organization of any member of the organization employee's household or a relative with whom the organization's employee has a close personal relationship who is applying for some portion of the award's approved project activities and funding to complete them OR expected to apply for and to receive some portion of the award.
- (d) Non-Federal entity means a State, local government, Indian tribe, institution of higher education, or nonprofit organization that carries out a Federal award as a Recipient or Subrecipient.
- (e) Recipient means a non-Federal entity that receives a Federal award directly from a Federal awarding agency to carry out an activity under a Federal program. The term Recipient does not include Subrecipients.
- (f) Subrecipient means a non-Federal entity that receives a subaward from a pass-through entity to carry out part of a Federal program but does not include an individual who is a beneficiary of such program. A Subrecipient may also be a recipient of other Federal awards directly from a Federal awarding agency.

4. MINIMUM WAGES UNDER EXECUTIVE ORDER 13658 (January 2015)

- (a) Definitions. As used in this clause—

“United States” means the 50 states and the District of Columbia.

“Worker”—

- (1) Means any person engaged in performing work on, or in connection with, a contract covered by Executive Order 13658, and
 - (i) Whose wages under such contract are governed by the Fair Labor Standards Act (29 U.S.C. chapter 8), the Service Contract Labor Standards statute (41 U.S.C. chapter 67), or the Wage Rate Requirements (Construction) statute (40 U.S.C. chapter 31, subchapter IV),
 - (ii) Other than individuals employed in a bona fide executive, administrative, or professional capacity, as those terms are defined in 29 CFR Part 541,
 - (iii) Regardless of the contractual relationship alleged to exist between the individual and the employer.
 - (2) Includes workers performing on, or in connection with, the contract whose wages are calculated pursuant to special certificates issued under 29 U.S.C. 214(c).
 - (3) Also includes any person working on, or in connection with, the contract and individually registered in a bona fide apprenticeship or training program registered with the Department of Labor's Employment and Training Administration, Office of Apprenticeship, or with a State Apprenticeship Agency recognized by the Office of Apprenticeship.
- (b) Executive Order Minimum Wage rate.
- (1) The Contractor shall pay to workers, while performing in the United States, and performing on, or in connection with, this contract, a minimum hourly wage rate of \$10.10 per hour beginning January 1, 2015.

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- (2) The Contractor shall adjust the minimum wage paid, if necessary, beginning wage. The Administrator of the Department of Labor's Wage and Hour Division (the Administrator) will publish annual determinations in the Federal Register no later than 90 days before the effective date of the new E.O. minimum wage rate. The Administrator will also publish the applicable E.O. minimum wage on www.wdol.gov (or any successor Web site) and on all wage determinations issued under the Service Contract Labor Standards statute or the Wage Rate Requirements (Construction) statute. The applicable published E.O. minimum wage is incorporated by reference into this contract.
- (3) (i) The Contractor may request a price adjustment only after the effective date of the new annual E.O. minimum wage determination. Prices will be adjusted only if labor costs increase as a result of an increase in the annual E.O. minimum wage, and for associated labor costs and relevant subcontract costs. Associated labor costs shall include increases or decreases that result from changes in social security and unemployment taxes and workers' compensation insurance but will not otherwise include any amount for general and administrative costs, overhead, or profit.
- (ii) Subcontractors may be entitled to adjustments due to the new minimum wage, pursuant to paragraph (b)(2). Contractors shall consider any subcontractor requests for such price adjustment.
- (iii) The Contracting Officer will not adjust the contract price under this clause for any costs other than those identified in paragraph (b)(3)(i) of this clause and will not provide duplicate price adjustments with any price adjustment under clauses implementing the Service Contract Labor Standards statute or the Wage Rate Requirements (Construction) statute.
- (4) The Contractor warrants that the prices in this contract do not include allowance for any contingency to cover increased costs for which adjustment is provided under this clause.
- (5) A pay period under this clause may not be longer than semi-monthly but may be shorter to comply with any applicable law or other requirement under this contract establishing a shorter pay period. Workers shall be paid no later than one pay period following the end of the regular pay period in which such wages were earned or accrued.
- (6) The Contractor shall pay, unconditionally to each worker, all wages due free and clear without subsequent rebate or kickback. The Contractor may make deductions that reduce a worker's wages below the E.O. minimum wage rate only if done in accordance with 29 CFR §10.23, Deductions.
- (7) The Contractor shall not discharge any part of its minimum wage obligation under this clause by furnishing fringe benefits or, with respect to workers whose wages are governed by the Service Contract Labor Standards statute, the cash equivalent thereof.
- (8) Nothing in this clause shall excuse the Contractor from compliance with any applicable Federal or State prevailing wage law or any applicable law or municipal ordinance establishing a minimum wage higher than the E.O. minimum wage. However, wage increases under such other laws or municipal ordinances are not subject to price adjustment under this subpart.

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- (9) The Contractor shall pay the E.O. minimum wage rate whenever it is higher than any applicable collective bargaining agreement(s) wage rate.
- (10) The Contractor shall follow the policies and procedures in 29 CFR §10.24(b) and 10.28 for treatment of workers engaged in an occupation in which they customarily and regularly receive more than \$30 a month in tips.
- (c) (1) This clause applies to workers as defined in paragraph (a). As provided in that definition—
- (i) Workers are covered regardless of the contractual relationship alleged to exist between the contractor or subcontractor and the worker;
 - (ii) Workers with disabilities whose wages are calculated pursuant to special certificates issued under 29 U.S.C. 214(c) are covered; and
 - (iii) Workers who are registered in a bona fide apprenticeship program or training program registered with the Department of Labor's Employment and Training Administration, Office of Apprenticeship, or with a State Apprenticeship Agency recognized by the Office of Apprenticeship, are covered.
- (2) This clause does not apply to—
- (i) Fair Labor Standards Act (FLSA)-covered individuals performing in connection with contracts covered by the E.O., i.e., those individuals who perform duties necessary to the performance of the contract, but who are not directly engaged in performing the specific work called for by the contract, and who spend less than 20 percent of their hours worked in a particular workweek performing in connection with such contracts;
 - (ii) Individuals exempted from the minimum wage requirements of the FLSA under 29 U.S.C. 213(a) and 214(a) and (b), unless otherwise covered by the Service Contract Labor Standards statute, or the Wage Rate Requirements (Construction) statute. These individuals include but are not limited to—
 - (a) Learners, apprentices, or messengers whose wages are calculated pursuant to special certificates issued under 29 U.S.C. 214(a).
 - (b) Students whose wages are calculated pursuant to special certificates issued under 29 U.S.C. 214(b).
 - (c) Those employed in a bona fide executive, administrative, or professional capacity (29 U.S.C. 213(a)(1) and 29 CFR Part 541).
 - (d) Notice. The Contractor shall notify all workers performing work on, or in connection with, this contract of the applicable E.O. minimum wage rate under this clause. With respect to workers covered by the Service Contract Labor Standards statute or the Wage Rate Requirements (Construction) statute, the Contractor may meet this requirement by posting, in a prominent and accessible place at the worksite, the applicable wage determination under those statutes. With respect to workers whose wages are governed by the FLSA, the Contractor shall post notice, utilizing the poster provided by the Administrator, which can be obtained at www.dol.gov/whd/govcontracts, in a prominent and accessible place at the worksite. Contractors that customarily post notices to workers electronically may post the notice electronically provided the electronic posting is displayed prominently on any Web site that is maintained by the

contractor, whether external or internal, and customarily used for notices to workers about terms and conditions of employment.

(e) Payroll Records.

(1) The Contractor shall make and maintain records, for three years after completion of the work, containing the following information for each worker:

- (i) Name, address, and social security number;
- (ii) The worker's occupation(s) or classification(s);
- (iii) The rate or rates of wages paid;
- (iv) The number of daily and weekly hours worked by each worker;
- (v) Any deductions made; and
- (vi) Total wages paid.

(2) The Contractor shall make records pursuant to paragraph (e)(1) of this clause available for inspection and transcription by authorized representatives of the Administrator. The Contractor shall also make such records available upon request of the Contracting Officer.

(3) The Contractor shall make a copy of the contract available, as applicable, for inspection or transcription by authorized representatives of the Administrator.

(4) Failure to comply with this paragraph (e) shall be a violation of 29 CFR §10.26 and this contract. Upon direction of the Administrator or upon the Contracting Officer's own action, payment shall be withheld until such time as the noncompliance is corrected.

(5) Nothing in this clause limits or otherwise modifies the Contractor's payroll and recordkeeping obligations, if any, under the Service Contract Labor Standards statute, the Wage Rate Requirements (Construction) statute, the Fair Labor Standards Act, or any other applicable law.

(f) Access. The Contractor shall permit authorized representatives of the Administrator to conduct investigations, including interviewing workers at the worksite during normal working hours.

(g) Withholding. The Contracting Officer, upon his or her own action or upon written request of the Administrator, will withhold funds or cause funds to be withheld from the Contractor under this or any other Federal contract with the same Contractor, sufficient to pay workers the full amount of wages required by this clause.

(h) Disputes. Department of Labor has set forth in 29 CFR §10.51, Disputes concerning contractor compliance, the procedures for resolving disputes concerning a contractor's compliance with Department of Labor regulations at 29 CFR Part 10. Such disputes shall be resolved in accordance with those procedures and not the Disputes clause of this contract. These disputes include disputes between the Contractor (or any of its subcontractors) and the contracting agency, the Department of Labor, or the workers or their representatives.

(i) Anti-retaliation. The Contractor shall not discharge or in any other manner discriminate against any worker because such worker has filed any

complaint or instituted or caused to be instituted any proceeding under or related to compliance with the E.O. or this clause or has testified or is about to testify in any such proceeding.

- (j) Subcontractor compliance. The Contractor is responsible for subcontractor compliance with the requirements of this clause and may be held liable for unpaid wages due subcontractor workers.
- (k) Subcontracts. The Contractor shall include the substance of this clause, including this paragraph (k) in all subcontracts, regardless of dollar value, that are subject to the Service Contract Labor Standards statute or the Wage Rate Requirements (Construction) statute, and are to be performed in whole or in part in the United States.

END OF AGREEMENT



Date: February 14, 2023

To: Tahoe RCD Board of Directors

From: Meg Peart, Grant Manager/Human Resources

Tahoe RCD Fiscal Year 22/23 Mid-Year Budget Review

Recommendation:

It is recommended the Board review the mid-year budget and approve increase to Executive Director Administrative hours.

Background:

The following clarifies items on the General Fund/Administrative Summary:

- Rent expenses are presenting at over 50% of budget, this is due to January rent being paid in December and the offsite storage unit being paid through June 2023. This item is not anticipated to go over budget.
- Contract Project is over budget due to Sierra Nevada Alliance Partnership annual costs that were paid in prior fiscal year for work that carried into the current year. This cost reflects the portion attributed to FY 22/23, but no costs were incurred this year.
- Mileage shows an expense of \$2,124.50 presenting itself in a credit position. This is due to billing the grants for mileage used on each vehicle and then moving that revenue to the General Fund. At the end of each fiscal year these funds are used to pay for the fuel and maintenance for Tahoe RCD vehicles, anything in excess of those costs is reserved for future vehicle maintenance costs.
- The overall operating budget is presenting as 64% expended, this is almost entirely due to a few large expenses that are paid in full at the start of the fiscal year; Retirement \$40,217.00, Prepaid Liability Insurance \$13,227.37, Memberships & Dues \$9,387.22 totaling \$62,831.59 or 50% of the operating budget. At this time, there is no reason to believe that the General Fund/Admin budget will go over at the end of the fiscal year.

Proposed budget changes:

- Increase Executive Director's admin hour allocation by 125 hours for the remainder of the fiscal year. The additional hours would result in an increase of \$8,645.00 to the Tahoe RCD FY 22/23 budget. The net balance would decrease from \$26,905.47 to \$18,260.47

Financial Implications: \$8,645.00 increase to admin budget.

CEQA Implications: None

Attachments:

General Fund/Administrative Summary

Board approved FY 22/23 Annual Budget Summary

Revised FY 22/23 Annual Budget Summary

**Tahoe Resource Conservation District
GENERAL FUND/ADMINISTRATIVE FUND Mid Year Actuals
Fiscal Year 2022-2023**

	22/23 GF Budget	22/23 GF Actuals as of 12/31/2022	22/23 Admin Budget	22/23 Admin Actuals as of 12/31/2022	22/23 GF & Admin Total	2022 GF & Admin Actuals as of 12/31/2022
PAYROLL	\$ -	\$ -	\$ 195,731.75	\$ 77,440.52	\$ 195,731.75	\$ 77,440.52
OPERATIONAL						
Retirement (Unfunded Accrued Liability)	\$ 41,601.00	\$ 40,217.00	\$ -		\$ 41,601.00	\$ 40,217.00
Advertising	\$ -	\$ 5.00	\$ -		\$ -	\$ 5.00
Fines Fees and Penalties	\$ 100.00	\$ 207.03	\$ -		\$ 100.00	
Clothing	\$ 2,000.00		\$ -		\$ 2,000.00	\$ -
Telephone	\$ -		\$ 5,208.00	\$ 2,139.66	\$ 5,208.00	\$ 2,139.66
Internet & Web Design	\$ -		\$ 780.00	\$ 359.94	\$ 780.00	\$ 359.94
Meeting Expense	\$ 1,380.00	\$ 523.62	\$ -		\$ 1,380.00	\$ 523.62
Refuse Disposal	\$ 50.00		\$ -		\$ 50.00	\$ -
Prepaid Liability Insurance	\$ 3,637.75	\$ 3,306.84	\$ 10,913.25	\$ 9,920.53	\$ 14,551.00	\$ 13,227.37
Vehicle Maintenance	\$ 2,000.00	\$ 1,370.78	\$ -		\$ 2,000.00	\$ 1,370.78
Membership & Dues	\$ 10,000.00	\$ 9,387.22	\$ -		\$ 10,000.00	\$ 9,387.22
Office Expense	\$ 1,500.00	\$ 1,178.63	\$ 1,500.00	\$ 296.50	\$ 3,000.00	\$ 1,475.13
Postage	\$ 200.00	\$ 254.88	\$ 150.00		\$ 350.00	\$ 254.88
Software Expense	\$ 4,604.32	\$ 2,160.40	\$ 1,034.81	\$ 592.79	\$ 5,639.13	\$ 2,753.19
Computer Equipment (computers/monitors etc)	\$ 8,000.00	\$ 6,617.38	\$ -		\$ 8,000.00	\$ 6,617.38
Printing & Publications	\$ 100.00	\$ 39.06	\$ 100.00	\$ 39.05	\$ 200.00	\$ 78.11
Professional Fees	\$ 26,500.00	\$ 6,662.15	\$ -		\$ 26,500.00	\$ 6,662.15
Audit Fee	\$ 1,000.00	\$ 700.00	\$ 10,500.00	\$ 10,500.00	\$ 11,500.00	\$ 11,200.00
Legal Fees	\$ 8,500.00	\$ 467.50	\$ 1,500.00	\$ 110.00	\$ 10,000.00	\$ 577.50
Rent & Lease Equipment (includes mobile - sani hut, etc.)	\$ 400.00		\$ -		\$ 400.00	\$ -
Building Rent/Lease (main office and storage unit only)	\$ -		\$ 39,325.98	\$ 24,060.93	\$ 39,325.98	\$ 24,060.93
Project Supplies	\$ 700.00		\$ -		\$ 700.00	\$ -
Contract Project (this number will automatically populate from partner sum	\$ -	\$ 1,979.00	\$ -		\$ -	\$ 1,979.00
Staff Development	\$ 6,000.00	\$ 2,135.00	\$ -		\$ 6,000.00	\$ 2,135.00
Board Development	\$ 1,800.00		\$ -		\$ 1,800.00	\$ -
Transportation & Travel	\$ 2,000.00	\$ 1,828.18	\$ -		\$ 2,000.00	\$ 1,828.18
Mileage	\$ 1,000.00	\$ (2,124.50)	\$ -		\$ 1,000.00	\$ (2,124.50)
Fuel Purchases	\$ 2,500.00	\$ 949.21	\$ -		\$ 2,500.00	\$ 949.21
ED Tech Allowance	\$ 540.00	\$ 540.00	\$ -	\$ -	\$ 540.00	\$ 540.00
Operations Subtotal	\$ 126,113.07	\$ 78,404.38	\$ 71,012.04	\$ 48,019.40	\$ 197,125.11	\$ 126,423.78
TOTAL	\$ 126,113.07	\$ 78,404.38	\$ 266,743.79	\$ 125,459.92	\$ 392,856.86	\$ 203,864.30

**Tahoe Resource Conservation District
BUDGET SUMMARY
Board Approved
FY 22/23**

REVENUE	% of 22/23 Budget	FY 22/23 Budget	FY 21/22 Budget
Property Tax Payments ¹	2.93%	\$ 165,000.00	\$ 155,000.00
Interest Revenue ²	0.00%	\$ -	\$ -
Vehicle Maint & Fuel	0.08%	\$ 4,500.00	\$ 4,500.00
State	50.76%	\$ 2,855,910.84	\$ 1,845,320.60
Federal	37.35%	\$ 2,101,524.38	\$ 1,270,835.30
Local ³	3.22%	\$ 180,966.79	\$ 94,016.53
Private	0.97%	\$ 54,492.50	\$ 108,956.49
Grant Administration Fees	4.69%	\$ 263,905.23	\$ 188,472.57
TOTAL Revenue	100.00%	\$ 5,626,299.73	\$ 3,667,101.49
EXPENSES	% of 22/23 Budget	FY 22/23 Budget	FY 21/22 Budget
Payroll ⁴ - Program and District	51.15%	\$ 2,881,627.24	\$ 2,078,728.65
<i>Administrative/Management staff</i>	18.78%	\$ 1,057,990.71	\$ 861,334.82
<i>Program staff</i>	18.75%	\$ 1,056,515.79	\$ 636,718.74
<i>Seasonal WIP staff</i>	5.63%	\$ 316,900.35	\$ 236,393.09
<i>Seasonal JPA staff</i>	7.99%	\$ 450,220.39	\$ 344,282.00
Payroll - Johnson Meadow	0.10%	\$ 5,491.00	\$ 15,053.50
Payroll - Johnson Meadow Encroachments	0.15%	\$ 8,396.10	\$ 16,768.00
Total Payroll:	51.40%	\$ 2,895,514.34	\$ 2,110,550.15
Operating - Program and District	11.62%	\$ 654,476.41	\$ 383,919.51
Operating Johnson Meadow	0.00%	\$ -	\$ 7,910.00
Operating Johnson Meadow - Encroachments	0.18%	\$ 10,000.00	\$ 80,440.00
Total Operating Expenses:	11.80%	\$ 664,476.41	\$ 472,269.51
Partner Expense - Program and District	36.63%	\$ 2,063,290.62	\$ 1,287,333.40
Partner Johnson Meadow	0.00%	\$ -	\$ 10,200.00
Partner Johnson Meadow - Encroachments	0.18%	\$ 10,000.00	\$ 2,677.50
Total Partner Expense:	36.80%	\$ 2,073,290.62	\$ 1,300,210.90
TOTAL Expenses Including JM		\$ 5,633,281.36	\$ 3,883,030.56
TOTAL Expenses excluding JM		\$ 5,599,394.26	\$ 3,749,981.56
NET BALANCE - Including JM Expenditures		\$ (6,981.63)	\$ (215,929.07)
NET BALANCE - Excluding JM Expenditures		\$ 26,905.47	\$ (82,880.07)

**Tahoe Resource Conservation District
BUDGET SUMMARY
Mid Year Revision
FY 22/23**

REVENUE	% of 22/23 Budget	FY 22/23 Budget	FY 21/22 Budget
Property Tax Payments ¹	2.93%	\$ 165,000.00	\$ 155,000.00
Interest Revenue ²	0.00%	\$ -	\$ -
Vehicle Maint & Fuel	0.08%	\$ 4,500.00	\$ 4,500.00
State	50.76%	\$ 2,855,910.84	\$ 1,845,320.60
Federal	37.35%	\$ 2,101,524.38	\$ 1,270,835.30
Local ³	3.22%	\$ 180,966.79	\$ 94,016.53
Private	0.97%	\$ 54,492.50	\$ 108,956.49
Grant Administration Fees	4.69%	\$ 263,905.23	\$ 188,472.57
TOTAL Revenue	100.00%	\$ 5,626,299.73	\$ 3,667,101.49
EXPENSES	% of 22/23 Budget	FY 22/23 Budget	FY 21/22 Budget
Payroll ⁴ - Program and District	51.23%	\$ 2,890,272.24	\$ 2,078,728.65
<i>Administrative/Management staff</i>	18.91%	\$ 1,066,635.71	\$ 861,334.82
<i>Program staff</i>	18.73%	\$ 1,056,515.79	\$ 636,718.74
<i>Seasonal WIP staff</i>	5.62%	\$ 316,900.35	\$ 236,393.09
<i>Seasonal JPA staff</i>	7.98%	\$ 450,220.39	\$ 344,282.00
Payroll - Johnson Meadow	0.10%	\$ 5,491.00	\$ 15,053.50
Payroll - Johnson Meadow Encroachments	0.15%	\$ 8,396.10	\$ 16,768.00
Total Payroll:	51.47%	\$ 2,904,159.34	\$ 2,110,550.15
Operating - Program and District	11.60%	\$ 654,476.41	\$ 383,919.51
Operating Johnson Meadow	0.00%	\$ -	\$ 7,910.00
Operating Johnson Meadow - Encroachments	0.18%	\$ 10,000.00	\$ 80,440.00
Total Operating Expenses:	11.78%	\$ 664,476.41	\$ 472,269.51
Partner Expense - Program and District	36.57%	\$ 2,063,290.62	\$ 1,287,333.40
Partner Johnson Meadow	0.00%	\$ -	\$ 10,200.00
Partner Johnson Meadow - Encroachments	0.18%	\$ 10,000.00	\$ 2,677.50
Total Partner Expense:	36.75%	\$ 2,073,290.62	\$ 1,300,210.90
TOTAL Expenses Including JM		\$ 5,641,926.36	\$ 3,883,030.56
TOTAL Expenses excluding JM		\$ 5,608,039.26	\$ 3,749,981.56
NET BALANCE - Including JM Expenditures		\$ (15,626.63)	\$ (215,929.07)
NET BALANCE - Excluding JM Expenditures		\$ 18,260.47	\$ (82,880.07)



Date: February 9, 2023

To: Tahoe RCD Board of Directors

From: Mike Vollmer

Tahoe RCD COLA Discussion

Recommendation:

Discuss options for future cost of living adjustments (COLA) for staff.

Background:

In 2022, Tahoe RCD analyzed a 3% COLA in our annual budget process. This rate was determined to be financially feasible with current funding agreements without impacting grant deliverables, and it was subsequently implemented for the FY 22-23 budget. However, this 3% COLA did not keep pace with inflation, which closed out 2022 with a 6.5% annual reading as measured by the consumer price index. Even though inflation has fallen in the past several months, Tahoe RCD cannot expect to keep implementing COLAs as unfunded initiatives and needs to develop a plan for future COLA.

Tahoe RCD operates almost entirely through grant funding (>98%) and keeping staff salaries on pace with inflation can be challenging. Tahoe RCD multi-year grant agreement budgets typically include increased salary funding for staff merit increases (up to 5% per year), projected health insurance increases and workers comp increases; but Cost of Living Adjustments (COLAs) are not accounted for in our current grant agreement budgets or projected billable rates. Compensating staff and maintaining a competitive pay scale is important for staff satisfaction and retention, but these increases need to be planned to maintain our fiscal health and well-being. As we continue to build Tahoe RCD into an even better place to work through initiatives such as improving time off benefits and increasing wages, it is important to include COLAs in the conversation and develop solutions to build this into our future grant agreements.

Discussion:

It is the desire of the Tahoe RCD Senior Staff to discuss with the Board the creation of a plan for how to implement COLAs in the future. One option would be to develop a multi-year COLA plan that is approved by the Board that can be used when developing budgets for new grants. Board approval of the plan would provide staff the justifiable reasoning behind annual salary increases in budget proposals. However, it is best that the plan comes with the caveat that COLA is not guaranteed. With multiple staff working on a variety of funding sources with long and short contract terms so it is not expected that COLA can always be implemented. COLA must be evaluated annually as part of the budgeting process to see if funding is available or if COLA would be appropriate, for example in the event of a recession.

Attachments: None

RESOLUTION NO. 2023-2

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TAHOE RESOURCE CONSERVATION DISTRICT AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF TAHOE RESOURCE CONSERVATION DISTRICT PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, the Tahoe Resource Conservation District (“TRCD” or “District”) is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of TRCD’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District’s legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors does hereby find that Governor Newsom has declared a State of Emergency due to the COVID-19 pandemic and in response state and local officials have recommended social distancing;

WHEREAS, as a consequence of the above, the Board of Directors does hereby find that the legislative bodies of TRCD may conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE TAHOE RESOURCE CONSERVATION DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Governor’s Proclamation of a State of Emergency. The Board acknowledges the Governor of the State of California’s Proclamation of State of Emergency, related to the COVID-19 pandemic. The Board further finds and determines that state and local health officials recommend social distancing based on the threat of COVID-19. Lastly, meeting in person would present imminent risks to the health and safety of attendees. These risks include serious illness and death based on contracting COVID-19.

Section 3. Remote Teleconference Meetings. The Executive Director and legislative bodies of TRCD are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this

Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 4. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) March 14, 2023, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of TRCD may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Tahoe Resources Conservation District, this 14th day of February, 2023, by the following vote:

Ayes: **Directors** _____

Noes: **Directors** _____

Absent: **Directors** _____

Abstain: **Directors** _____

Carl Ribaldo, President

Attest:

Tori Walton, Assistant to the Board