

OFFICERS

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

DIRECTORS

**Martin Goldberg
Kathleen McIntyre**

**TAHOE RESOURCE CONSERVATION DISTRICT
BOARD OF DIRECTORS MEETING
Tuesday, December 13, 2022
Location: 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*

AGENDA

RECOMMENDATION PAGE

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 October 2022 | Discussion Only | 4-15 |
| 2. Invoice Transmittals | Action/Approve | 16-28 |
| • Accounts Payable | | |
| 10.5.22 | | |
| 10.12.22 | | |
| 10.18.22 | | |
| 10.27.22 | | |

	11.1.22		
	11.7.22		
	11.15.22		
	11.21.22		
	• Partners Payable		
	10.5.22		
	11.7.22		
	11.15.22		
	11.21.22		
	• Credit Card		
	10.28.22		
3.	Bank Reconciled Cash Balance	Discussion Only	29-77
	• EDC		
	8/31/2022		
	9/30/2022		
	10/30/2022		
	• JP Morgan Chase		
	8/31/2022		
	9/30/2022		
	10/31/2022		
VII.	NRCS (Bulleated items will be discussed however no action will be taken)		
1.	General Update	Discussion Only	-
VIII.	CONSENT AGENDA	Action Approve	78-80
	(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.	October 11, 2022 Board Meeting Minutes		
IX.	CONSENT FORWARD		
X.	REPORTS (Bulleated items will be discussed however no action will be taken)		
1.	Executive Director October-November 2022 Activity Report – Mike Vollmer	Discussion Only	81-83
2.	Watercraft Inspection Program Update Chris Kilian	Discussion Only	-
XI.	NEW BUSINESS		
1.	Agreement CTA 22014L between California Tahoe Conservancy and Tahoe Resource Conservation District In the amount of \$470,000 to purchase, manage, and	Action/Approve	84-122

support partners use of Land Tender software to identify and prioritize project for the Community Wildfire Protection Plan update.

- | | | | |
|----|---|-----------------|---------|
| 2. | Agreement between California Department of Transportation and Tahoe Resource Conservation District to purchase two 59 sq/ft easements located on Johnson Meadow to facilitate street/sidewalk light installation. | Action/Approve | 123-184 |
| 3. | Board position and committee appointment <ul style="list-style-type: none"> • Position Designation • Executive Committee • Finance and Operations Committee • Revenue Development Committee | Action/Approve | |
| 4. | Tahoe RCD strategizing and planning for future funding and expenditures. | Discussion Only | |

XII. OLD BUSINESS

- | | | | |
|----|--|----------------|---------|
| 1. | Resolution 2022-11 Authorizing Remote Teleconference Meetings of the Legislative Bodies of the Tahoe Resource Conservation District Pursuant to Brown Act Provisions | Action/Approve | 185-186 |
| 2. | With Respect of every item of business to be discussed In closed session pursuant to Section 54956.8
CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: APN 031-290-037 and 031-290-039;
2375 Lake Tahoe Boulevard and 940 Sunset Avenue
Agency negotiator: Mike Vollmer, Executive Director
Negotiating parties: Helen Elizabeth Kolbe and Mary Anne McCall
Under negotiation: Price and terms of payment | Action/Approve | - |
| 3. | 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: December 9, 2022

To: Tahoe RCD Board of Directors

From: Tori Walton, Director of Finance and Administration

Financial Section Summary

Bank Reconciliations

Chase Bank and El Dorado County are reconciled through October 2022. There are no items of note on any of the reconciliations.

LAIF Account

All documents have been submitted to update the Chase Bank account to reflect Mike Vollmer as the Executive Director and Jason Burke as the Vice President. It is anticipated that a transfer to the LAIF account will be made before the January Board Meeting.

Profit and Loss

The table below shows amounts from the June 30, 2022, profit and loss. As in prior years, the June 2022 profit and loss will continue to be submitted monthly until the grants are reconciled and the net totals are calculated.

FY 21/22 Budget		
Property Taxes		
Budget	Actual as of 6/30/22	Percentage of Budget
\$ 155,000.00	\$ 182,285.51	118%
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
\$ -	\$ 29.89	
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	\$ 371,997.02	108%

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

FY 22/23 Budget		
Property Taxes		
Budget	Actual as of 10/31/22	Percentage of Budget
\$ 165,000.00	\$ 4,222.71	3%
Grant Admin Revenue		
Budget	Actual as of 10/31/22	Percentage of Budget
\$ 263,905.23	\$ 69,830.41	26%
Interest Revenue		
Budget	Actual as of 10/31/22	Percentage of Budget
\$ -	\$ 12.30	
Credit Card Incentive Revenue		
Budget	Actual as of 10/31/22	Percentage of Budget
\$ -	\$ 720.18	
Total Admin/GF Revenue		
Budget	Actual as of 10/31/22	Percentage of Budget
\$ 428,905.23	\$ 74,785.60	17%

Tahoe Resource Conservation District

Balance Sheet

As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	1,057,449.04
Accounts Receivable	982,662.93
Other Current Assets	<u>232,713.65</u>
Total Current Assets	<u>2,272,825.62</u>
Fixed Assets	<u>8,127,443.78</u>
TOTAL ASSETS	<u><u>10,400,269.40</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	501,405.10
Credit Cards	29,843.29
Other Current Liabilities	<u>755,436.86</u>
Total Current Liabilities	<u>1,286,685.25</u>
Total Liabilities	1,286,685.25
Equity	<u>9,113,584.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,400,269.40</u></u>

Tahoe Resource Conservation District

Profit & Loss

12/08/22

July 2021 through June 2022

Accrual Basis

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
Property Tax Revenue	
1100 · EDC Property Tax; Current Secure	91,928.56
1160 · Placer County Taxes	89,356.95
Total Property Tax Revenue	181,285.51
1176 · Interest Revenue	
1177 · EDC Interest Earnings	29.89
Total 1176 · Interest Revenue	29.89
1200 · Grant Revenues	
1200.49 · TAHOE FUND SR	120.41
1200.50 · TAHOE FUND TR	314.50
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
1201.85 · Placer SWP 22	14,586.41
1201.86 · CTC Monitoring 22	6,528.74

Tahoe Resource Conservation District

Profit & Loss

12/08/22

July 2021 through June 2022

Accrual Basis

	Jul '21 - Jun 22
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
1940 · Miscellaneous Revenue	7,968.60

Tahoe Resource Conservation District

Profit & Loss

12/08/22

July 2021 through June 2022

Accrual Basis

	Jul '21 - Jun 22
Total 1900 · Miscellaneous Income	16,143.24
Total Income	3,786,307.73
Gross Profit	3,786,307.73
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	78,466.44
Total Benefits	358,017.16
Building and Equipment Expense	
4085 · Refuse Disposal	17.03
4140 · Equipment Maintenance	10,927.38
4161 · Vehicle Maintenance	5,358.93
4420 · Rents & Leases; Equipment	6,648.69
4440 · Rent; Building	60,464.10
4462 · Computer Equipment	5,591.97
4606 · Fuel Expense	15,106.42
6610 · CTCJPA Vehicle Mainten	1,895.08
Total Building and Equipment Expense	106,009.60
Grant Expense	
4500 · Project / Grant Supplies	50,429.48
Total Grant Expense	50,429.48
Miscellaneous Expense	
4241 · VOID Expense	0.00
4607 · Fines Fees and Penalties	79.46
Total Miscellaneous Expense	79.46
Office Expense	
4040 · Telephone	12,981.87
4041 · Internet	1,439.88
4060 · Meeting Expense	753.40
4260 · Office Expense	3,624.48
4261 · Postage	1,192.76
4262 · Software Expense	14,391.91
4266 · Printing	3,626.51
Total Office Expense	38,010.81
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	
3021 · OASDI Expense	106,718.22
3022 · Medicare Expense	24,857.90

Tahoe Resource Conservation District

Profit & Loss

12/08/22

July 2021 through June 2022

Accrual Basis

	<u>Jul '21 - Jun 22</u>
3041 · SUI	21,005.07
3060 · Workers Compensation	42,215.31
3095 · FIT Liability	0.00
Total Payroll Taxes	194,796.50
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
Total Professional Services	113,310.14
Salaries	
3001 · Salaries and Benefits	
3000 · Gross Wages	1,771,791.14
Total 3001 · Salaries and Benefits	1,771,791.14
Total Salaries	1,771,791.14
Training and Travel	
4503 · Staff Development	2,475.00
4600 · Transportation / Travel	1,079.61
4602 · Mileage	2,702.19
Total Training and Travel	6,256.80
ULM Expenses	
6040 · ULM Capital Outlay	20,857.01
6043 · ULM Deferred Maintenance	14,244.92
6600 · ULM Support	13,039.74
ULM Expenses - Other	120.17
Total ULM Expenses	48,261.84
4501 · Contract Project	
4501.07 · Trout Unlimited	30,000.00
4501.14 · Sierra Nevada Alliance	13,363.50
4501.20 · UC Davis	55,592.06
4501.21 · UNR	30,265.75
4501.29 · STPUD	49,709.05
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
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

Tahoe Resource Conservation District

Profit & Loss

July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
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	<u>1,216,066.99</u>
Total Expense	<u>3,936,604.60</u>
Net Ordinary Income	<u>-150,296.87</u>
Net Income	<u><u>-150,296.87</u></u>

Tahoe Resource Conservation District

Profit & Loss

12/08/22

October 2022

Accrual Basis

	Oct 22	Jul - Oct 22
Ordinary Income/Expense		
Income		
Property Tax Revenue		
1100 · EDC Property Tax;Current Secure	405.60	2,669.70
1160 · Placer County Taxes	0.00	1,553.01
Total Property Tax Revenue	405.60	4,222.71
1176 · Interest Revenue		
1177 · EDC Interest Earnings	4.68	12.30
Total 1176 · Interest Revenue	4.68	12.30
1200 · Grant Revenues		
1200.88 · SNPLMA Fire	0.00	388,044.96
1201.87 · NTCDD NSHH 22	0.00	2,183.66
Total 1200 · Grant Revenues	0.00	390,228.62
1201 · Grant Revenues - 2		
1201.09 · NRCS 040	0.00	1,793.45
1201.31 · BOR JM	0.00	25,562.91
1201.33 · NDSL AIS 19	0.00	7,730.90
1201.48 · CTC AIS 20	28,005.49	28,005.49
1201.59 · TRPA DBW Meyers 21	11,093.23	92,469.93
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	6,227.75
1201.73 · NDOT SR431 21	0.00	6,797.27
1201.76 · TRPA DBW Alpine 21	10,330.16	95,230.63
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	0.00	183,985.20
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	60,696.97
1201.92 · CTCJPA 22-1732	0.00	1,088.08
1201.93 · CTC SSA 22	0.00	5,693.59
1201.94 · CDFW JM 21	0.00	2,469.14
1201.95 · USFS JM 21	0.00	4,373.06
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	46,395.99
Total 1201 · Grant Revenues - 2	49,428.88	743,944.25
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	1,854.84	5,938.18
Total 1202 · Grant Income - 3	1,854.84	15,944.14
1500 · Administration Income		
1500.66 · NDSL AIS 19	0.00	386.55
1500.70 · BOR JM	0.00	2,292.29
1500.76 · CTC AIS 20	4,200.82	4,200.82
1500.80 · NDSL AIS 20	0.00	298.60
1500.86 · CTC MBTA 20	0.00	560.71
1500.89 · CTC TK 21	0.00	16,444.51
1500.95 · NDOT SR431 21	0.00	1,019.59
1500.97 · CTCJPA-21-1490 LM	0.00	770.44
1500.98 · CTCJPA-21-1500 F	0.00	345.14

Tahoe Resource Conservation District

Profit & Loss

October 2022

12/08/22

Accrual Basis

	Oct 22	Jul - Oct 22
1500.99 · NDSL BMP 21	0.00	320.55
Total 1500 · Administration Income	4,200.82	26,639.20
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	327.55
1501.11 · CTCJPA 22-1730	0.00	6,959.40
1501.12 · CTCJPA-22-1731	0.00	9,104.54
1501.13 · CTCJPA-22-1732	0.00	163.21
1501.15 · CTC SSA 22	0.00	1,423.40
1501.16 · CDFW JM 21	0.00	493.83
1501.17 · USFS JM 21	0.00	437.31
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 · Administrative Income 2 - Other	0.00	750.45
Total 1501 · Administrative Income 2	0.00	43,191.21
1900 · Miscellaneous Income		
SDRMA Wellness 22	0.00	950.00
1178 · US Bank Credit Incentive	0.00	720.18
1600 · CTCJPA Vehicle Maintenance	0.00	-74.24
Total 1900 · Miscellaneous Income	0.00	1,595.94
Total Income	55,894.82	1,225,778.37
Gross Profit	55,894.82	1,225,778.37
Expense		
Benefits		
3020 · Retirement Expense		
3020.1 · CalPERS Unfunded Liability	0.00	40,217.00
3020 · Retirement Expense - Other	8,904.68	36,936.40
Total 3020 · Retirement Expense	8,904.68	77,153.40
3023 · Employee CalPERS	0.00	0.00
3025 · Employee Nationwide	0.00	0.00
3040 · Employer Health Insurance		
3042 · Employee Health	-207.64	-291.28
3040 · Employer Health Insurance - Other	13,008.96	45,504.38
Total 3040 · Employer Health Insurance	12,801.32	45,213.10
3050 · Comp Abs Expense	6,983.88	27,862.43
Total Benefits	28,689.88	150,228.93
Building and Equipment Expense		
4140 · Equipment Maintenance	450.18	1,270.65
4161 · Vehicle Maintenance	0.00	3,151.09
4420 · Rents & Leases; Equipment	773.73	3,482.65
4440 · Rent; Building	5,093.43	27,802.07
4462 · Computer Equipment	7,541.89	7,731.75
4606 · Fuel Expense	3,384.62	12,911.20
6610 · CTCJPA Vehicle Mainten	30.43	30.43
Total Building and Equipment Expense	17,274.28	56,379.84
Grant Expense		

Tahoe Resource Conservation District

Profit & Loss

12/08/22

October 2022

Accrual Basis

	Oct 22	Jul - Oct 22
4500 · Project / Grant Supplies	7,863.45	23,277.61
Total Grant Expense	7,863.45	23,277.61
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	1,170.11	4,651.33
4041 · Internet	119.99	479.96
4060 · Meeting Expense	41.66	49.65
4260 · Office Expense	248.34	1,286.67
4261 · Postage	0.00	710.35
4262 · Software Expense	451.43	7,443.79
4266 · Printing	0.00	472.74
Total Office Expense	2,031.53	15,094.49
Operations Expense		
4100 · Insurance	0.00	23,967.37
4220 · Membership / Dues	2,179.00	7,466.89
Total Operations Expense	2,179.00	31,434.26
Payroll Taxes		
3021 · OASDI Expense	9,585.43	46,787.66
3022 · Medicare Expense	2,241.83	10,891.09
3041 · SUI	7,011.38	4,918.62
3060 · Workers Compensation	3,865.79	50,207.85
Total Payroll Taxes	22,704.43	112,805.22
Professional Services		
4010 · Advertisement	5.00	466.65
4300 · Professional Fees		
3090 · Paychex Expense	909.06	4,103.64
4300.04 · GriffinSystems, Inc.	125.00	1,000.00
4300.09 · Sidelifter.com	1,612.00	1,612.00
4300.18 · Eide Bailly	0.00	802.75
4300.27 · Nigro & Nigro	0.00	6,000.00
4300 · Professional Fees - Other	-1.89	-1.89
Total 4300 · Professional Fees	2,644.17	13,516.50
4305 · Audit Fees	0.00	700.00
4313 · Legal Services	55.00	2,639.00
Total Professional Services	2,704.17	17,322.15
Salaries		
3001 · Salaries and Benefits		
3000 · Gross Wages	158,930.68	765,818.71
Total 3001 · Salaries and Benefits	158,930.68	765,818.71
Total Salaries	158,930.68	765,818.71
Training and Travel		
4503 · Staff Development	0.00	1,760.00
4600 · Transportation / Travel	154.59	1,244.46
4602 · Mileage	133.50	1,105.52
Total Training and Travel	288.09	4,109.98
ULM Expenses		
6040 · ULM Capital Outlay	312.20	7,608.04
6043 · ULM Deferred Maintenance	1,069.65	4,628.93

Tahoe Resource Conservation District

Profit & Loss

October 2022

12/08/22

Accrual Basis

	Oct 22	Jul - Oct 22
6600 · ULM Support	254.64	3,830.70
Total ULM Expenses	1,636.49	16,067.67
4501 · Contract Project		
4501.03 · Hauge Brueck Associates	0.00	1,300.00
4501.20 · UC Davis	0.00	-4,266.61
4501.21 · UNR	0.00	12,137.68
4501.31 · Strassenburgh/High Sierra Water	0.00	3,240.00
4501.35 · Marine Taxonomic Serv (MTS)	0.00	145,268.04
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	1,432.10	5,817.98
4501.40 · Tahoe Douglas FPD	0.00	116,356.14
4501.49 · Geosyntec Consultants, Inc.	6,884.40	12,281.52
4501.5 · DRI	2,599.59	12,485.14
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	10,916.09	499,242.16
Total Expense	255,218.09	1,691,988.05
Net Ordinary Income	-199,323.27	-466,209.68
Net Income	-199,323.27	-466,209.68



Tahoe RCD Transmittal Request

Date:	10/5/2022		Transmittal Total:	
Prepared By:	Sarah Bauwens		\$	2,245.63
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: <i>Harold Sun</i>	Tahoe RCD Signature: <i>Muller</i>
Date: <i>Oct 6, 2022</i>	Date: <i>10/6/2022</i>

Object	Vendor Name	Invoice Date	Invoice Number	Amount
4313	Best Best & Krieger LLP	9/10/2022	944838	\$ 1,265.00
4606	Flyers Energy LLC	9/15/2022	CFS-3155981	\$ 561.82
4301	GriffinSystems	10/4/2022	20220901	\$ 125.00
4602	Michael Allin	8/24/2022	82422ERF_Allin	\$ 293.81
			TOTAL:	\$ 2,245.63

PAID
OCT 05 2022



Tahoe RCD Transmittal Request

Date: 10/12/2022		Transmittal Total:	
Prepared By: Sarah Bauwens		\$	18,567.90
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: <i>Harold Sun</i>	Tahoe RCD Signature: <i>[Signature]</i>
Date: <i>Oct 13, 2022</i>	Date: <i>10/12/2022</i>

Object	Vendor Name	Invoice Date	Invoice Number	Amount
4040	AT&T	9/13/2022	000018772314	\$ 24.87
4606	Flyers Energy LLC	9/30/2022	CFS-3178231	\$ 747.11
6040	Langenfeld	9/26/2022	D76201	\$ 161.97
3040	SDRMA	10/5/2022	H39742	\$ 17,125.08
4260	US Bank Equipment Finance	9/26/2022	483302691	\$ 508.87
TOTAL:				\$ 18,567.90

PAID

OCT 12 2022



Tahoe RCD Transmittal Request

Date:	10/18/2022		Transmittal Total:	\$ 5,477.00
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: <i>Harold [Signature]</i>	Tahoe RCD Signature: <i>[Signature]</i>
Date: <i>Oct 21, 2022</i>	Date: <i>10/26/2022</i>

Object	Vendor Name	Invoice Date	Invoice Number	Amount
4602	Andrea Buxton	9/23/2022	92322ERF_Buxton	\$ 40.31
4313	Best Best & Krieger	10/11/2022	947218	\$ 55.00
4602	Cara Moore	9/19/2022	91922ERF_Moore	\$ 64.38
4500	Lakeside Napa	1/19/2022	625035	\$ (125.06)
1600	Lakeside Napa	6/8/2022	639639	\$ 22.49
4161	Lakeside Napa	6/13/2022	640263	\$ 4.23
6043	Lakeside Napa	7/11/2022	643982	\$ 6.51
4161	Lakeside Napa	7/19/2022	71922	\$ 50.61
4161	Lakeside Napa	8/10/2022	648406	\$ 5.43
4140	Lakeside Napa	8/15/2022	648995	\$ 13.68
4161	Lakeside Napa	7/25/2022	646021	\$ (22.35)
4140	Lakeside Napa	9/7/2022	652280	\$ 26.08
6043	Lakeside Napa	9/28/2022	655226	\$ 42.39
6040	Lakeside Napa	9/28/2022	655281	\$ 86.98
4500	Liberty Utilities	10/5/2022	6459354	\$ 112.89
4440	Select Property Management	10/18/2022	110122	\$ 5,093.43
			TOTAL:	\$ 5,477.00

PAID

OCT 17 2022



Tahoe RCD Transmittal Request

Date: 10/27/2022		Transmittal Total:
Prepared By: Meg Peart		\$ 6,698.04
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 Sun</i>	Tahoe RCD Signature: <i>[Signature]</i>
Date: <i>Oct 31, 2022</i>	Date: <i>10/27/2022</i>

Object	Vendor Name	Invoice Date	Invoice Number	Amount
4040	AT&T CALNET	10/13/2022	000018917617	\$ 24.31
4500	A. Morton Reimbursement	9/21/2022	-	\$ 20.34
4500	A. Morton Reimbursement	9/26/2022	-	\$ 163.55
0143	California Special Districts Association	10/1/2022	441 2023	\$ 4,358.00
44500	DIY Home Center	10/5/2022	20803/21	\$ 42.36
4500	DIY Home Center	10/18/2022	21084/21	\$ 127.59
4500	DIY Home Center	10/19/2022	21114/21	\$ 97.59
4606	Flyers Energy LLC.	10/15/2022	CFS-3190330	\$ 867.25
4602	G. Seaborn Reimbursement - Mileage	10/4/2022	-	\$ 63.50
4500	G. Seaborn Reimbursement	10/18/2022	-	\$ 6.57
4500	Lakeside Napa	10/6/2022	656280	\$ 5.10
6610	Lakeside Napa	10/12/2022	657143	\$ 30.43
44500	Rise Designs	10/4/2022	3571	\$ 117.72
4420	Sani Hut Company Inc.	10/7/2022	0247117-IN	\$ 129.47
4420	Sani Hut Company Inc.	10/12/2022	0247380-IN	\$ 423.64
4420	Sani Hut Company Inc.	10/19/2022	0247973-IN	\$ 171.60
4420	Sani Hut Company Inc.	10/19/2022	0247978-IN	\$ 49.02
			TOTAL:	\$ 6,698.04

PAID

OCT 27 2022



Tahoe RCD Transmittal Request

Date:	11/1/2022		Transmittal Total:	\$	1,453.99
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 Singer</i>	Tahoe RCD Signature: <i>[Signature]</i>
Date: <i>Nov 1, 2022</i>	Date: <i>11/1/2022</i>

Object	Vendor Name	Invoice Date	Invoice Number	Amount
4600/4602	Andrea Buxton	10/26/2022	102622ERF_Buxton	\$ 200.91
4501	Clean Tahoe Program	9/30/2022	8/19-102	\$ 514.67
4501	Clean Tahoe Program	9/29/2022	15	\$ 738.41
TOTAL:				\$ 1,453.99

PAID

OCT 28 2022



Tahoe RCD Transmittal Request

Date: 11/7/2022			Transmittal Total:	
Prepared By: Sarah Bauwens			\$	21,139.27
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>Nov 9, 2022</i>		Date: <i>11/9/2022</i>		
Object	Vendor Name	Invoice Date	Invoice Number	Amount
1600	Art's Transmission	11/3/2022	AE172822	\$ 470.97
6040	Derek Friend	10/17/2022	101722ERF_Friend	\$ 20.65
4602	Flyers	10/31/2022	CFS-3208255	\$ 573.23
6043	Langenfeld	10/20/2022	B509785	\$ 669.89
3040	SDRMA	11/4/2022	H39902	\$ 19,276.98
4620	US Bank Equipment Finance	10/27/2022	485789945	\$ 127.55
			TOTAL:	\$ 21,139.27

PAID

NOV 07 2022



Tahoe RCD Transmittal Request

Date:	11/15/2022		Transmittal Total:	\$	11,405.55
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 Swain</i>	Tahoe RCD Signature: <i>[Signature]</i>
Date: <i>Nov 16, 2022</i>	Date: <i>11/15/2022</i>

Object	Vendor Name	Invoice Date	Invoice Number	Amount
4300	Associated Crane	11/9/2022	9617	\$ 4,945.47
4501	Clean Tahoe Program	10/31/2022	16	\$ 805.54
4501	Clean Tahoe Program	10/31/2022	8/19-104	\$ 626.56
4300	Eide Bailly	11/11/2022	E101412891	\$ 625.65
4300	Griffin Systems	11/4/2022	20221001	\$ 375.00
4500	Liberty Utilities	11/3/2022	6509300	\$ 28.03
4161	Lakeside Napa	11/9/2022	661405	\$ 37.79
4440	Select Property Management	11/7/2022	120122	\$ 3,961.51
TOTAL:				\$ 11,405.55

PAID

NOV 16 2022



Tahoe RCD Transmittal Request

Date:	11/21/2022		Transmittal Total:	\$	21,670.48
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 Sun</i>	Tahoe RCD Signature: <i>[Signature]</i>
Date: <i>Nov 22, 2022</i>	Date: <i>11/21/2022</i>

Object	Vendor Name	Invoice Date	Invoice Number	Amount
6600	DIY	11/1/2022	21409/21	\$ 56.70
6600	DIY	11/2/2022	21438/21	\$ 24.46
6600	DIY	11/7/2022	21514/21	\$ 69.12
4140	DIY	11/14/2022	21659/21	\$ 7.42
4300	Durkin Tree Service	11/21/2022	2886	\$ 15,900.00
4300	Durkin Tree Service	11/21/2022	2885	\$ 2,125.00
4606	Flyers	11/15/2022	CFS-3229541	\$ 470.92
6600	Lakeside Napa	11/1/2022	659964	\$ 185.84
6043	Lakeside Napa	11/3/2022	660539	\$ 197.36
6043	Lakeside Napa	11/7/2022	660944	\$ 293.88
4161	Lakeside Napa	11/14/2022	661918	\$ 27.37
JPA Split	Langenfeld	11/2/2022	A447023	\$ 2,065.16
6600	Langenfeld	11/8/2022	A447659	\$ 9.75
4602/4600	Meg Peart	11/9/2022	11922ERF_Peart	\$ 237.50
TOTAL:				\$ 21,670.48

PAID

NOV 21 2022



Tahoe RCD Transmittal Request

Date:	10/5/2022 - Partner		Transmittal Total:	
Prepared By:	Sarah Bauwens		\$	752.00
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: <i>Huold Sing</i>	Tahoe RCD Signature: <i>[Signature]</i>
Date: <i>Oct 6, 2022</i>	Date: <i>10/6/2022</i>

Object	Vendor Name	Invoice Date	Invoice Number	Invoice Amount	Amount Paid
4501	Geosyntec	11/30/2021	456143	\$ 752.00	\$ 752.00
4501					
4501					
4501					
4501					
4501					
4501					
4501					
4501					
4501					
4501					
4501					
4501					
4501					
4501					
4501					
				TOTAL:	\$ 752.00

PAID
OCT 05 2022



Tahoe RCD Transmittal Request

Date: 11/7/22 Partner		Transmittal Total:
Prepared By: Sarah Bauwens		\$ 2,640.00
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: <i>Harold Simon</i>	Tahoe RCD Signature: <i>[Signature]</i>
Date: <i>Nov 9, 2022</i>	Date: <i>11/9/2022</i>

Object	Vendor Name	Invoice Date	Invoice Number	Invoice Amount	Amount Paid
4501	ASCENT	9/28/2022	19010126.01-30	\$ 2,640.00	\$ 2,640.00
				TOTAL:	\$ 2,640.00

PAID
NOV 07 2022



11.15.22

Tahoe RCD Transmittal Request

Date: 11/1/22 Partner		Transmittal Total:
Prepared By: Sarah Bauwens		\$ 11,077.68
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: <i>Hudd Singh</i>	Tahoe RCD Signature: <i>[Signature]</i>
Date: <i>Nov 16, 2022</i>	Date: <i>11/15/2022</i>

Object	Vendor Name	Invoice Date	Invoice Number	Invoice Amount	Amount Paid
4501	DRI	10/27/2022	CI-06-7941/01	\$ 4,129.15	\$ 4,129.15
4501	DRI	10/24/2022	CI-06-7920/02	\$ 2,449.97	\$ 2,449.97
4501	Geosyntec Consultants	10/18/2022	488933	\$ 2,698.56	\$ 2,698.56
4501	High Sierra Water Lab	10/17/2022	2262	\$ 1,800.00	\$ 1,800.00
				TOTAL:	\$ 11,077.68

PAID
NOV 14 2022



Tahoe RCD Transmittal Request

Date: 11/21/2022 - Partner		Transmittal Total:
Prepared By: Sarah Bauwens		\$ 320,263.59
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: <i>Heather...</i>	Tahoe RCD Signature: <i>[Signature]</i>
Date: Nov 22, 2022	Date: 11/21/2022

Object	Vendor Name	Invoice Date	Invoice Number	Invoice Amount	Amount Paid
4501	North Lake Tahoe FPD	10/5/2022	22	\$ 68,426.78	\$ 68,426.78
4501	North Tahoe FPD	10/6/2022	22	\$ 106,257.33	\$ 106,257.33
4501	South Lake Tahoe Fire Rescue	10/20/2022	1	\$ 17,085.66	\$ 17,085.66
4501	Tahoe Douglas FPD	9/30/2022	12	\$ 116,356.14	\$ 116,356.14
4501	UNR	11/7/2022	CI-001-00033972	\$ 12,137.68	\$ 12,137.68
				TOTAL:	\$ 320,263.59

PAID
NOV 21 2022



Tahoe RCD Transmittal Request

Date: 10/28/2022 - Credit Card		Transmittal Total:
Prepared By: Sarah Bauwens		\$ 9,497.34
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:	Executive Director Signature:
Date: Nov 1, 2022	Date: 10/31/2022

Invoice Date	Vendor Name	Invoice Number	Account Number	Amount
8/24/2022	Adobe	2247651339	4246044555707840	\$ 34.99
9/7/2022	Adobe	2257626508	4246044555707840	\$ 14.99
9/7/2022	Adobe	2257624337	4246044555707840	\$ 14.99
9/6/2022	Adobe	2256799962	4246044555707840	\$ 14.99
9/16/2022	Amazon	114-4730633	4246044555707840	\$ 127.24
8/31/2022	Amazon	113-9387229	4246044555707840	\$ 54.36
8/23/2022	Amazon	113-8190526	4246044555707840	\$ 32.57
8/23/2022	Amazon	113-2015879	4246044555707840	\$ 21.62
8/23/2022	Amazon	113-0737741	4246044555707840	\$ 450.23
8/23/2022	Amazon	113-3222195	4246044555707840	\$ 60.83
8/23/2022	Amazon	113-9546063	4246044555707840	\$ 48.85
9/16/2022	Amazon	112-7557199	4246044555707840	\$ 23.57
8/31/2022	Amazon	113-9387229	4246044555707840	\$ (54.36)
9/15/2022	Amazon	58127852810	4246044555707840	\$ 194.66
7/31/2022	AT&T	08082022	4246044555707840	\$ 427.88
10/9/2022	Broadvoice	330718	4246044555707840	\$ 553.71
9/15/2022	CSDA	104704	4246044555707840	\$ 550.00
8/8/2022	Charter	49187080822	4246044555707840	\$ 119.99
9/8/2022	Charter	0449187090822	4246044555707840	\$ 119.99
9/8/2022	Clearly Tahoe	9822	4246044555707840	\$ 1,268.00
9/13/2022	CVS	049266	4246044555707840	\$ 85.84
9/15/2022	CVS	176575	4246044555707840	\$ 15.32
9/12/2022	Facebook	10538035	4246044555707840	\$ 15.00
9/9/2022	Facebook	10528047	4246044555707840	\$ 10.00
9/10/2022	Facebook	10527521	4246044555707840	\$ 10.00
9/8/2022	Facebook	10512544	4246044555707840	\$ 10.00
9/5/2022	Facebook	10577887	4246044555707840	\$ 40.80
8/26/2022	FedEx	7-864-21429	4246044555707840	\$ 22.72
9/2/2022	FedEx	7-871-47513	4246044555707840	\$ 12.15
9/16/2022	FedEx	7-885-86408	4246044555707840	\$ 5.31
9/8/2022	Flexbooker	30284	4246044555707840	\$ 49.00
8/31/2022	Indeed	6717839	4246044555707840	\$ 250.00
8/31/2022	Les Schwab	Finance Charge	4246044555707840	\$ 36.89
7/30/2022	Les Schwab	66100424200	4246044555707840	\$ 1,787.46
8/22/2022	Meeks	1732151	4246044555707840	\$ 959.89
9/4/2022	Microsoft	E0600K3PXV	4246044555707840	\$ 275.16
8/23/2022	Oil Changers	2866301	4246044555707840	\$ 98.97
8/24/2022	Powerwash.com	155392	4246044555707840	\$ 159.19
9/13/2022	Raleys	510400009	4246044555707840	\$ 7.99
9/2/2022	Raleys	581000006	4246044555707840	\$ 69.72
8/23/2022	Safeway	6421949806	4246044555707840	\$ 40.00
9/8/2022	Sierra Nevada Alliance	SNAP_2022	4246044555707840	\$ 300.00
9/7/2022	Sombreros	P7EK-43	4246044555707840	\$ 749.68
8/13/2022	South Tahoe Refuse	271869	4246044555707840	\$ 14.13
8/28/2022	Spotify	Missing Receipt	4246044555707840	\$ 9.99
9/19/2022	When I Work	091922	4246044555707840	\$ 67.50
8/23/2022	Verizon	9914208873	4246044555707840	\$ 300.54
8/28/2022	Zoom	INV164135794	4246044555707840	\$ 14.99
			TOTAL:	\$ 9,497.34

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11/17/22

Tahoe Resource Conservation District
Reconciliation Summary
0101 · EDC, Period Ending 08/31/2022

	<u>Aug 31, 22</u>
Beginning Balance	5,767.83
Cleared Transactions	
Deposits and Credits - 2 items	<u>44.99</u>
Total Cleared Transactions	<u>44.99</u>
Cleared Balance	<u>5,812.82</u>
Register Balance as of 08/31/2022	5,812.82
Ending Balance	5,812.82

Tahoe Resource Conservation District
Reconciliation Detail
0101 · EDC, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,767.83
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	08/12/2022			X	3.21	3.21
Deposit	08/31/2022			X	41.78	44.99
Total Deposits and Credits					44.99	44.99
Total Cleared Transactions					44.99	44.99
Cleared Balance					44.99	5,812.82
Register Balance as of 08/31/2022					44.99	5,812.82
Ending Balance					44.99	5,812.82

8142420 - 8142420 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: August 31, 2022

		Debit	Credit	Balance
81420420 TAHOE RESOURCE CNSRVTN DIST				
ASSETS				
100 EQUITY IN POOLED CASH				
		Taxes: \$41.78 Interest: \$3.21		
8/1/2022	BEGINNING BALANCE	5,767.83	0.00	5,767.83
8/10/2022	GNI 202302 757	6.57	0.00	5,774.40
8/12/2022	GEN 202302 490	3.21	0.00	5,777.61
8/19/2022	GNI 202302 1381	35.21	0.00	5,812.82
100 EQUITY IN POOLED CASH		5,812.82	0.00	5,812.82
ASSETS		5,812.82	0.00	5,812.82
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
8/1/2022	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				
8/1/2022	BEGINNING BALANCE	0.00	0.00	0.00
8/10/2022	GNI 202302 757	0.00	6.57	-6.57
8/12/2022	GEN 202302 490	0.00	3.21	-9.78
8/19/2022	GNI 202302 1381	0.00	35.21	-44.99
411 ACTUAL REVENUES		0.00	44.99	-44.99
FUND BALANCE		0.00	5,812.82	-5,812.82
81420420 TAHOE RESOURCE CNSRVTN DIST		5,812.82	5,812.82	0.00

8142420 - 8142420 GENERAL FUND

General Ledger

Summary for the Accounting Period Ended: August 31, 2022

	Debit	Credit	Balance
81420420 TAHOE RESOURCE CNSRVTN DIST			
ASSETS			
100 EQUITY IN POOLED CASH	5,812.82	0.00	5,812.82
ASSETS	5,812.82	0.00	5,812.82
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED	0.00	5,767.83	-5,767.83
411 ACTUAL REVENUES	0.00	44.99	-44.99
FUND BALANCE	0.00	5,812.82	-5,812.82
81420420 TAHOE RESOURCE CNSRVTN DIST	5,812.82	5,812.82	0.00

Revenues and Expenditures

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

	Estimated / Budget	Actual Amount	Balance
8142420 RCD: TAHOE RESOURCE			
Revenue			
01 Taxes			
0130 PROP TAX: PRIOR UNSECURED			
8/1/2022 BEGINNING BALANCE	0.00	0.00	
8/10/2022 GNI 890 DU ROLL 14601 1% GENERAL TAX DU-K	0.00	1.92	
8/10/2022 GNI 890 DU ROLL 14601 1% GENERAL TAX DU-Y	0.00	4.42	
0130 PROP TAX: PRIOR UNSECURED	0.00	6.34	-6.34
0150 PROP TAX: SUPP PRIOR			
8/1/2022 BEGINNING BALANCE	0.00	0.00	
8/10/2022 GNI 890 DU ROLL 14601 1% GENERAL TAX SUPP DU-G	0.00	0.21	
8/10/2022 GNI 890 DU ROLL 14601 1% GENERAL TAX SUPP DU-X	0.00	0.02	
8/19/2022 GNI 888 DS ROLL 14601 1% GENERAL TAX SUPP DS-E	0.00	30.95	
0150 PROP TAX: SUPP PRIOR	0.00	31.18	-31.18
01 Taxes	0.00	37.52	-37.52
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
8/1/2022 BEGINNING BALANCE	0.00	0.00	
8/19/2022 GNI 888 DS ROLL 14601 PENALTIES SUPP DS-E	0.00	4.26	
0360 PEN & COST DELINQUENT TAXES	0.00	4.26	-4.26
03 Fines & Penalites	0.00	4.26	-4.26
04 Rev Use Money/Prop			
0400 REV: INTEREST			
8/1/2022 BEGINNING BALANCE	0.00	0.00	
8/12/2022 GEN INT JUL 22 Interest Allocation Entry	0.00	3.21	
0400 REV: INTEREST	0.00	3.21	-3.21
04 Rev Use Money/Prop	0.00	3.21	-3.21
Total Revenue	0.00	44.99	-44.99
8142420 RCD: TAHOE RESOURCE	0.00	44.99	-44.99
Report Total			
Total Revenue	0.00	44.99	-44.99
	0.00	44.99	-44.99

Revenues and Expenditures

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

	Estimated / Budget	Actual Amount	Balance
8142420 RCD: TAHOE RESOURCE			
Revenue			
01 Taxes			
0130 PROP TAX: PRIOR UNSECURED	0.00	6.34	-6.34
0150 PROP TAX: SUPP PRIOR	0.00	31.18	-31.18
01 Taxes	0.00	37.52	-37.52
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES	0.00	4.26	-4.26
03 Fines & Penalites	0.00	4.26	-4.26
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	3.21	-3.21
04 Rev Use Money/Prop	0.00	3.21	-3.21
Total Revenue	0.00	44.99	-44.99
8142420 RCD: TAHOE RESOURCE	0.00	44.99	-44.99
Report Total			
Total Revenue	0.00	44.99	-44.99
	0.00	44.99	-44.99

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11/17/22

Tahoe Resource Conservation District
Reconciliation Summary
0101 · EDC, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	5,812.82
Cleared Transactions	
Checks and Payments - 1 item	-5,767.83
Deposits and Credits - 2 items	<u>2,226.73</u>
Total Cleared Transactions	<u>-3,541.10</u>
Cleared Balance	<u>2,271.72</u>
Register Balance as of 09/30/2022	2,271.72
Ending Balance	2,271.72

Tahoe Resource Conservation District
Reconciliation Detail
 0101 · EDC, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,812.82
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	09/27/2022			X	-5,767.83	-5,767.83
Total Checks and Payments					-5,767.83	-5,767.83
Deposits and Credits - 2 items						
Deposit	09/09/2022			X	4.41	4.41
Deposit	09/30/2022			X	2,222.32	2,226.73
Total Deposits and Credits					2,226.73	2,226.73
Total Cleared Transactions					-3,541.10	-3,541.10
Cleared Balance					-3,541.10	2,271.72
Register Balance as of 09/30/2022					-3,541.10	2,271.72
Ending Balance					-3,541.10	2,271.72

8142420 - 8142420 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: September 30, 2022

	Debit	Credit	Balance
81420420 TAHOE RESOURCE CNSRVTN DIST			
ASSETS			
100 EQUITY IN POOLED CASH			
9/1/2022 BEGINNING BALANCE	5,812.82	0.00	5,812.82
9/1/2022 GNI 202303 365	17.78	0.00	5,830.60
9/1/2022 GNI 202303 371	204.15	0.00	6,034.75
9/1/2022 GNI 202303 372	7.73	0.00	6,042.48
9/1/2022 GNI 202303 373	14.28	0.00	6,056.76
9/1/2022 GNI 202303 374	455.50	0.00	6,512.26
9/1/2022 GNI 202303 711	1,483.49	0.00	7,995.75
9/1/2022 GNI 202303 712	39.39	0.00	8,035.14
9/9/2022 GEN 202303 150	4.41	0.00	8,039.55
9/27/2022 APP 202303 1893	0.00	5,767.83	2,271.72
100 EQUITY IN POOLED CASH	8,039.55	5,767.83	2,271.72
= ASSETS	8,039.55	5,767.83	2,271.72
LIABILITIES			
201 VOUCHERS PAYABLE			
9/1/2022 BEGINNING BALANCE	0.00	0.00	0.00
9/26/2022 API 202303 1879	0.00	5,767.83	-5,767.83
9/27/2022 APP 202303 1893	5,767.83	0.00	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			
9/1/2022 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			
9/1/2022 BEGINNING BALANCE	0.00	44.99	-44.99
9/1/2022 GNI 202303 365	0.00	17.78	-62.77
9/1/2022 GNI 202303 371	0.00	204.15	-266.92
9/1/2022 GNI 202303 372	0.00	7.73	-274.65
9/1/2022 GNI 202303 373	0.00	14.28	-288.93
9/1/2022 GNI 202303 374	0.00	455.50	-744.43
9/1/2022 GNI 202303 711	0.00	1,483.49	-2,227.92
9/1/2022 GNI 202303 712	0.00	39.39	-2,267.31
9/9/2022 GEN 202303 150	0.00	4.41	-2,271.72
411 ACTUAL REVENUES	0.00	2,271.72	-2,271.72
431 EXPENDITURES			
9/1/2022 BEGINNING BALANCE	0.00	0.00	0.00
9/26/2022 API 202303 1879	5,767.83	0.00	5,767.83
431 EXPENDITURES	5,767.83	0.00	5,767.83
FUND BALANCE	5,767.83	8,039.55	-2,271.72
81420420 TAHOE RESOURCE CNSRVTN DIST	19,575.21	19,575.21	0.00

Taxes: \$2222.32
Interest: \$4.41

8142420 - 8142420 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: September 30, 2022

8142420 - 8142420 GENERAL FUND

General Ledger

Summary for the Accounting Period Ended: September 30, 2022

	Debit	Credit	Balance
81420420 TAHOE RESOURCE CNSRVTN DIST			
ASSETS			
100 EQUITY IN POOLED CASH	8,039.55	5,767.83	2,271.72
ASSETS	8,039.55	5,767.83	2,271.72
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	2,271.72	-2,271.72
431 EXPENDITURES	5,767.83	0.00	5,767.83
FUND BALANCE	5,767.83	8,039.55	-2,271.72
81420420 TAHOE RESOURCE CNSRVTN DIST	19,575.21	19,575.21	0.00

Revenues and Expenditures

8142420 RCD: TAHOE RESOURCE

Details For the Accounting Period ended: September 30, 2022

	Estimated / Budget	Actual Amount	Balance
8142420 RCD: TAHOE RESOURCE			
Revenue			
01 Taxes			
0110 PROP TAX: CURR UNSECURED			
9/1/2022 BEGINNING BALANCE	0.00	0.00	\$1522.88
9/1/2022 GNI 889 CU ROLL 14601 1% GENERAL TAX CU-U	0.00	39.39	
9/1/2022 GNI 897 CU ROLL 14601 1% GENERAL TAX CU-U	0.00	1,483.49	
0110 PROP TAX: CURR UNSECURED	0.00	1,522.88	-1,522.88
0130 PROP TAX: PRIOR UNSECURED			
9/1/2022 BEGINNING BALANCE	0.00	6.34	\$16.21
9/1/2022 GNI 892 DU ROLL 14601 1% GENERAL TAX DU-K	0.00	4.38	
9/1/2022 GNI 892 DU ROLL 14601 1% GENERAL TAX DU-Y	0.00	11.83	
0130 PROP TAX: PRIOR UNSECURED	0.00	22.55	-22.55
0140 PROP TAX: SUPP CURRENT			
9/1/2022 BEGINNING BALANCE	0.00	0.00	
9/1/2022 GNI 886 SS ROLL 14601 1% GENERAL TAX SUPP SS-C	0.00	453.75	
9/1/2022 GNI 886 SS ROLL 14601 1% GENERAL TAX SUPP SS-M	0.00	1.75	
9/1/2022 GNI 887 SU ROLL 14601 1% GENERAL TAX SUPP SU-Q	0.00	7.73	
9/1/2022 GNI 893 SS ROLL 14601 1% GENERAL TAX SUPP SS-C	0.00	203.81	
9/1/2022 GNI 893 SS ROLL 14601 1% GENERAL TAX SUPP SS-M	0.00	0.34	
9/1/2022 GNI 894 SU ROLL 14601 1% GENERAL TAX SUPP SU-Q	0.00	14.28	
0140 PROP TAX: SUPP CURRENT	0.00	681.66	-681.66
0150 PROP TAX: SUPP PRIOR			
9/1/2022 BEGINNING BALANCE	0.00	31.18	\$1.57
9/1/2022 GNI 892 DU ROLL 14601 1% GENERAL TAX SUPP DU-G	0.00	0.56	
9/1/2022 GNI 892 DU ROLL 14601 1% GENERAL TAX SUPP DU-J	0.00	0.95	
9/1/2022 GNI 892 DU ROLL 14601 1% GENERAL TAX SUPP DU-X	0.00	0.06	
0150 PROP TAX: SUPP PRIOR	0.00	32.75	-32.75
01 Taxes	0.00	2,259.84	-2,259.84
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
9/1/2022 BEGINNING BALANCE	0.00	4.26	
0360 PEN & COST DELINQUENT TAXES	0.00	4.26	-4.26
03 Fines & Penalties	0.00	4.26	-4.26
04 Rev Use Money/Prop			
0400 REV: INTEREST			
9/1/2022 BEGINNING BALANCE	0.00	3.21	
9/9/2022 GEN INT AUG 22 Interest Allocation Entry	0.00	4.41	Interest: \$4.41
0400 REV: INTEREST	0.00	7.62	-7.62
04 Rev Use Money/Prop	0.00	7.62	-7.62

Revenues and Expenditures

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

	Estimated / Budget	Actual Amount	Balance
Total Revenue	0.00	2,271.72	-2,271.72
Expense			
89 Agency Uses			
8900 AGENCY FUNDS RELEASED			
9/1/2022 BEGINNING BALANCE	0.00	0.00	
9/26/2022 API 852773 FY21/22 TAX PAYMENT	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	-3,496.11	3,496.11
Report Total			
Total Revenue	0.00	2,271.72	-2,271.72
Total Expense	0.00	5,767.83	-5,767.83
	0.00	-3,496.11	3,496.11

Revenues and Expenditures

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

	Estimated / Budget	Actual Amount	Balance
8142420 RCD: TAHOE RESOURCE			
Revenue			
01 Taxes			
0110 PROP TAX: CURR UNSECURED	0.00	1,522.88	-1,522.88
0130 PROP TAX: PRIOR UNSECURED	0.00	22.55	-22.55
0140 PROP TAX: SUPP CURRENT	0.00	681.66	-681.66
0150 PROP TAX: SUPP PRIOR	0.00	32.75	-32.75
01 Taxes	0.00	2,259.84	-2,259.84
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES	0.00	4.26	-4.26
03 Fines & Penalites	0.00	4.26	-4.26
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	7.62	-7.62
04 Rev Use Money/Prop	0.00	7.62	-7.62
Total Revenue	0.00	2,271.72	-2,271.72
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	-3,496.11	3,496.11
Report Total			
Total Revenue	0.00	2,271.72	-2,271.72
Total Expense	0.00	5,767.83	-5,767.83
	0.00	-3,496.11	3,496.11

11:01 AM

11/17/22

Tahoe Resource Conservation District
Reconciliation Summary
0101 · EDC, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	2,271.72
Cleared Transactions	
Deposits and Credits - 2 items	<u>410.28</u>
Total Cleared Transactions	<u>410.28</u>
Cleared Balance	<u>2,682.00</u>
Register Balance as of 10/31/2022	2,682.00
Ending Balance	2,682.00

Tahoe Resource Conservation District
Reconciliation Detail
 0101 · EDC, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,271.72
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	10/13/2022			X	4.68	4.68
Deposit	10/31/2022			X	405.60	410.28
Total Deposits and Credits					410.28	410.28
Total Cleared Transactions					410.28	410.28
Cleared Balance					410.28	2,682.00
Register Balance as of 10/31/2022					410.28	2,682.00
Ending Balance					410.28	2,682.00

8142420 - 8142420 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: October 31, 2022

		Debit	Credit	Balance
81420420 TAHOE RESOURCE CNSRVTN DIST				
ASSETS				
100 EQUITY IN POOLED CASH				
10/1/2022	BEGINNING BALANCE			
				Taxes: \$405.60
				Interest: \$4.68
10/1/2022	GNI 202304 27	8,039.55	5,767.83	2,271.72
10/1/2022	GNI 202304 28	161.93	0.00	2,433.65
10/1/2022	GNI 202304 28	48.35	0.00	2,482.00
10/4/2022	GNI 202304 195	182.52	0.00	2,664.52
10/4/2022	GNI 202304 196	12.80	0.00	2,677.32
10/13/2022	GNI 202304 705	4.68	0.00	2,682.00
	100 EQUITY IN POOLED CASH	8,449.83	5,767.83	2,682.00
	ASSETS	8,449.83	5,767.83	2,682.00
LIABILITIES				
201 VOUCHERS PAYABLE				
10/1/2022	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				
10/1/2022	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				
10/1/2022	BEGINNING BALANCE	0.00	2,271.72	-2,271.72
10/1/2022	GNI 202304 27	0.00	161.93	-2,433.65
10/1/2022	GNI 202304 28	0.00	48.35	-2,482.00
10/4/2022	GNI 202304 195	0.00	182.52	-2,664.52
10/4/2022	GNI 202304 196	0.00	12.80	-2,677.32
10/13/2022	GNI 202304 705	0.00	4.68	-2,682.00
	411 ACTUAL REVENUES	0.00	2,682.00	-2,682.00
431 EXPENDITURES				
10/1/2022	BEGINNING BALANCE	5,767.83	0.00	5,767.83
	431 EXPENDITURES	5,767.83	0.00	5,767.83
	FUND BALANCE	5,767.83	8,449.83	-2,682.00
	81420420 TAHOE RESOURCE CNSRVTN DIST	19,985.49	19,985.49	0.00

8142420 - 8142420 GENERAL FUND

General Ledger

Summary for the Accounting Period Ended: October 31, 2022

	Debit	Credit	Balance
81420420 TAHOE RESOURCE CNSRVTN DIST			
ASSETS			
100 EQUITY IN POOLED CASH	8,449.83	5,767.83	2,682.00
ASSETS	8,449.83	5,767.83	2,682.00
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	2,682.00	-2,682.00
431 EXPENDITURES	5,767.83	0.00	5,767.83
FUND BALANCE	5,767.83	8,449.83	-2,682.00
81420420 TAHOE RESOURCE CNSRVTN DIST	19,985.49	19,985.49	0.00

Revenues and Expenditures

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

	Estimated / Budget	Actual Amount	Balance
8142420 RCD: TAHOE RESOURCE			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
10/1/2022 BEGINNING BALANCE	0.00	0.00	\$210.28
10/1/2022 GNI 895 CS ROLL 14601 1% GENERAL TAX CS-B	0.00	31.70	
10/1/2022 GNI 895 CS ROLL 14601 1% GENERAL TAX CS-S	0.00	16.65	
10/1/2022 GNI 896 CS ROLL 14601 1% GENERAL TAX CS-B	0.00	9.19	
10/1/2022 GNI 896 CS ROLL 14601 1% GENERAL TAX CS-S	0.00	152.74	
0100 PROP TAX: CURR SECURED	0.00	210.28	-210.28
0110 PROP TAX: CURR UNSECURED			
10/1/2022 BEGINNING BALANCE	0.00	1,522.88	
0110 PROP TAX: CURR UNSECURED	0.00	1,522.88	-1,522.88
0130 PROP TAX: PRIOR UNSECURED			
10/1/2022 BEGINNING BALANCE	0.00	22.55	
0130 PROP TAX: PRIOR UNSECURED	0.00	22.55	-22.55
0140 PROP TAX: SUPP CURRENT			
10/1/2022 BEGINNING BALANCE	0.00	681.66	\$195.32
10/4/2022 GNI 898 SS ROLL 14601 1% GENERAL TAX SUPP SS-C	0.00	181.92	
10/4/2022 GNI 898 SS ROLL 14601 1% GENERAL TAX SUPP SS-M	0.00	0.60	
10/4/2022 GNI 899 SU ROLL 14601 1% GENERAL TAX SUPP SU-Q	0.00	12.80	
0140 PROP TAX: SUPP CURRENT	0.00	876.98	-876.98
0150 PROP TAX: SUPP PRIOR			
10/1/2022 BEGINNING BALANCE	0.00	32.75	
0150 PROP TAX: SUPP PRIOR	0.00	32.75	-32.75
01 Taxes	0.00	2,665.44	-2,665.44
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
10/1/2022 BEGINNING BALANCE	0.00	4.26	
0360 PEN & COST DELINQUENT TAXES	0.00	4.26	-4.26
03 Fines & Penalites	0.00	4.26	-4.26
04 Rev Use Money/Prop			
0400 REV: INTEREST			
10/1/2022 BEGINNING BALANCE	0.00	7.62	Interest: \$4.68
10/12/2022 GNI INT SEP 22 SEPT22 INTEREST ALLOC	0.00	4.68	
0400 REV: INTEREST	0.00	12.30	-12.30
04 Rev Use Money/Prop	0.00	12.30	-12.30
Total Revenue	0.00	2,682.00	-2,682.00

Revenues and Expenditures

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

	Estimated / Budget	Actual Amount	Balance
Expense			
89 Agency Uses			
8900 AGENCY FUNDS RELEASED			
10/1/2022 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	-3,085.83	3,085.83
Report Total			
Total Revenue	0.00	2,682.00	-2,682.00
Total Expense	0.00	5,767.83	-5,767.83
	0.00	-3,085.83	3,085.83

Revenues and Expenditures

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

	Estimated / Budget	Actual Amount	Balance
8142420 RCD: TAHOE RESOURCE			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	0.00	210.28	-210.28
0110 PROP TAX: CURR UNSECURED	0.00	1,522.88	-1,522.88
0130 PROP TAX: PRIOR UNSECURED	0.00	22.55	-22.55
0140 PROP TAX: SUPP CURRENT	0.00	876.98	-876.98
0150 PROP TAX: SUPP PRIOR	0.00	32.75	-32.75
01 Taxes	0.00	2,665.44	-2,665.44
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	4.26	-4.26
03 Fines & Penalties	0.00	4.26	-4.26
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	12.30	-12.30
04 Rev Use Money/Prop	0.00	12.30	-12.30
Total Revenue	0.00	2,682.00	-2,682.00
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	-3,085.83	3,085.83
Report Total			
Total Revenue	0.00	2,682.00	-2,682.00
Total Expense	0.00	5,767.83	-5,767.83
	0.00	-3,085.83	3,085.83

Tahoe Resource Conservation District
Reconciliation Summary
 0103 · JPMorgan Chase, Period Ending 08/31/2022

	Aug 31, 22
Beginning Balance	946,487.77
Cleared Transactions	
Checks and Payments - 66 items	-589,343.90
Deposits and Credits - 16 items	627,246.96
Total Cleared Transactions	37,903.06
Cleared Balance	984,390.83
Uncleared Transactions	
Checks and Payments - 19 items	-159,267.88
Total Uncleared Transactions	-159,267.88
Register Balance as of 08/31/2022	825,122.95
New Transactions	
Checks and Payments - 87 items	-503,254.80
Deposits and Credits - 16 items	873,048.95
Total New Transactions	369,794.15
Ending Balance	1,194,917.10

Tahoe Resource Conservation District Reconciliation Detail 0103 · JPMorgan Chase, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						946,487.77
Cleared Transactions						
Checks and Payments - 66 items						
Bill Pmt -Check	06/29/2022	1220	Christopher Cervi	X	-61.71	-61.71
Bill Pmt -Check	07/05/2022	1230	Andrew Schurr	X	-205.92	-267.63
Bill Pmt -Check	07/15/2022	EFT	CalPERS	X	-8,852.77	-9,120.40
Bill Pmt -Check	07/15/2022	EFT	Nationwide	X	-915.28	-10,035.68
Bill Pmt -Check	07/19/2022	1249	High Sierra Water L...	X	-1,371.47	-11,407.15
Bill Pmt -Check	07/19/2022	1252	Clean Tahoe Program	X	-760.83	-12,167.98
Bill Pmt -Check	07/19/2022	1257	Clean Tahoe Program	X	-469.92	-12,637.90
Bill Pmt -Check	07/19/2022	1261	High Sierra Water L...	X	-411.42	-13,049.32
Bill Pmt -Check	07/27/2022	1270	Nigro & Nigro	X	-6,000.00	-19,049.32
Bill Pmt -Check	07/27/2022	1266	County of El Dorado	X	-4,266.61	-23,315.93
Bill Pmt -Check	07/27/2022	1273	SDBX Studio, LLC	X	-2,750.00	-26,065.93
Bill Pmt -Check	07/27/2022	1268	Flyers Energy LLC	X	-944.37	-27,010.30
Bill Pmt -Check	07/27/2022	1272	Sani-Hut Company I...	X	-740.24	-27,750.54
Bill Pmt -Check	07/27/2022	1267	DIY Home Center	X	-164.79	-27,915.33
Bill Pmt -Check	07/27/2022	1271	Riley Hinkson	X	-100.00	-28,015.33
Bill Pmt -Check	07/27/2022	1265	Coby Moore	X	-100.00	-28,115.33
Bill Pmt -Check	07/27/2022	1269	Kristen Bitsberger	X	-100.00	-28,215.33
Bill Pmt -Check	07/27/2022	1264	Claire Holliday	X	-85.47	-28,300.80
Bill Pmt -Check	07/27/2022	1263	AT & T	X	-23.82	-28,324.62
General Journal	07/29/2022	2256		X	-71,792.56	-100,117.18
General Journal	07/29/2022	2256		X	-26,890.37	-127,007.55
Bill Pmt -Check	07/29/2022	EFT	CalPERS	X	-8,679.45	-135,687.00
Bill Pmt -Check	07/29/2022	EFT	Nationwide	X	-905.23	-136,592.23
General Journal	07/29/2022	2256		X	-516.10	-137,108.33
Check	08/02/2022	1274	US Bank	X	-10,189.23	-147,297.56
Bill Pmt -Check	08/03/2022	1278	Desert Research Ins...	X	-2,434.06	-149,731.62
Bill Pmt -Check	08/03/2022	1277	Sierra Coordinated ...	X	-670.00	-150,401.62
Bill Pmt -Check	08/03/2022	1279	Geosyntec Consulta...	X	-640.53	-151,042.15
Bill Pmt -Check	08/03/2022	1275	Claire Holliday	X	-53.75	-151,095.90
Bill Pmt -Check	08/09/2022	1293	Tahoe Douglas Fire ...	X	-106,996.18	-258,092.08
Bill Pmt -Check	08/09/2022	1292	North Tahoe Fire Pr...	X	-76,643.45	-334,735.53
Bill Pmt -Check	08/09/2022	1291	North Lake Tahoe Fl...	X	-56,801.65	-391,537.18
Bill Pmt -Check	08/09/2022	1294	UNR Board of Rege...	X	-9,507.13	-401,044.31
Bill Pmt -Check	08/09/2022	1288	ASCENT Environme...	X	-7,077.50	-408,121.81
Bill Pmt -Check	08/09/2022	1289	Desert Research Ins...	X	-5,531.31	-413,653.12
Bill Pmt -Check	08/09/2022	1290	Geosyntec Consulta...	X	-4,726.47	-418,379.59
Bill Pmt -Check	08/09/2022	1295	Geosyntec Consulta...	X	-2,013.37	-420,392.96
Bill Pmt -Check	08/09/2022	1283	Flyers Energy LLC	X	-1,373.16	-421,766.12
Bill Pmt -Check	08/09/2022	1287	Clean Tahoe Program	X	-805.59	-422,571.71
Bill Pmt -Check	08/09/2022	1284	GriffinSystems, Inc.	X	-750.00	-423,321.71
Bill Pmt -Check	08/09/2022	EFT	CalPERS	X	-700.00	-424,021.71
Bill Pmt -Check	08/09/2022	1281	Clean Tahoe Program	X	-626.53	-424,648.24
Bill Pmt -Check	08/09/2022	1286	US Bank Equipment...	X	-137.25	-424,785.49
Bill Pmt -Check	08/09/2022	1280	Christopher Kilian	X	-95.63	-424,881.12
Bill Pmt -Check	08/09/2022	1282	DIY Home Center	X	-28.06	-424,909.18
General Journal	08/12/2022	2260		X	-72,127.89	-497,037.07
General Journal	08/12/2022	2260		X	-26,950.65	-523,987.72
Bill Pmt -Check	08/12/2022	EFT	CalPERS	X	-8,533.27	-532,520.99
Bill Pmt -Check	08/12/2022	EFT	Nationwide	X	-867.52	-533,388.51
General Journal	08/12/2022	2260		X	-509.52	-533,898.03
Bill Pmt -Check	08/17/2022	1301	Special District Risk ...	X	-17,116.62	-551,014.65
Bill Pmt -Check	08/17/2022	1308	University of Califor...	X	-15,577.50	-566,592.15
Bill Pmt -Check	08/17/2022	1303	Desert Research Ins...	X	-4,491.60	-571,083.75
Bill Pmt -Check	08/17/2022	1302	United Site Services	X	-4,307.73	-575,391.48
Bill Pmt -Check	08/17/2022	1305	High Sierra Water L...	X	-4,200.00	-579,591.48
Bill Pmt -Check	08/17/2022	1296	Best Best & Krieger ...	X	-1,319.00	-580,910.48
Bill Pmt -Check	08/17/2022	1298	Eide Bailly	X	-802.75	-581,713.23
Bill Pmt -Check	08/17/2022	1304	Geosyntec Consulta...	X	-714.75	-582,427.98
Bill Pmt -Check	08/17/2022	1307	Nevada Tahoe Cons...	X	-347.35	-582,775.33
Bill Pmt -Check	08/17/2022	1300	Liberty Utilities	X	-140.75	-582,916.08
Bill Pmt -Check	08/17/2022	1297	DIY Home Center	X	-106.67	-583,022.75
Bill Pmt -Check	08/17/2022	1299	Lakeside Napa Auto...	X	-83.94	-583,106.69
Bill Pmt -Check	08/23/2022	1313	Select Property Man...	X	-5,093.43	-588,200.12
Bill Pmt -Check	08/23/2022	1311	Flyers Energy LLC	X	-984.42	-589,184.54

Tahoe Resource Conservation District
Reconciliation Detail
0103 · JPMorgan Chase, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/23/2022	1312	Langenfeld True Val...	X	-132.97	-589,317.51
Bill Pmt -Check	08/23/2022	1310	DIY Home Center	X	-26.39	-589,343.90
Total Checks and Payments					-589,343.90	-589,343.90
Deposits and Credits - 16 items						
Bill Pmt -Check	07/06/2021	797	Michael Allin	X	0.00	0.00
Bill Pmt -Check	07/12/2021	802	Andrew Voelkel	X	0.00	0.00
Bill Pmt -Check	04/21/2022	1122	Gustav Tjernagel	X	0.00	0.00
Bill Pmt -Check	06/14/2022	1192	Claire Holliday	X	0.00	0.00
Deposit	08/01/2022			X	3,751.42	3,751.42
Deposit	08/02/2022			X	4,330.74	8,082.16
Bill Pmt -Check	08/03/2022	Acct C...	Lakeside Napa Auto...	X	0.00	8,082.16
Deposit	08/05/2022			X	57,867.84	65,950.00
Deposit	08/08/2022			X	13,203.98	79,153.98
Deposit	08/10/2022			X	309,860.09	389,014.07
Deposit	08/11/2022			X	84,258.28	473,272.35
Deposit	08/16/2022			X	93,310.60	566,582.95
Bill Pmt -Check	08/17/2022	Acct C...	Lakeside Napa Auto...	X	0.00	566,582.95
Deposit	08/17/2022			X	11,461.82	578,044.77
Deposit	08/23/2022			X	44,744.20	622,788.97
Deposit	08/29/2022			X	4,457.99	627,246.96
Total Deposits and Credits					627,246.96	627,246.96
Total Cleared Transactions					37,903.06	37,903.06
Cleared Balance					37,903.06	984,390.83
Uncleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	07/05/2022	1237	Sheryl Ferguson		-20.94	-20.94
Bill Pmt -Check	07/19/2022	1254	Madison Medearis		-107.82	-128.76
Bill Pmt -Check	08/03/2022	1276	Madison Medearis		-55.00	-183.76
Bill Pmt -Check	08/09/2022	1285	Sara Matthews		-39.90	-223.66
Bill Pmt -Check	08/17/2022	1306	Marine Taxonomic S...		-36,561.57	-36,785.23
Bill Pmt -Check	08/23/2022	1314	South Lake Tahoe F...		-212.50	-36,997.73
Bill Pmt -Check	08/23/2022	1309	AT & T		-25.92	-37,023.65
General Journal	08/26/2022	2262			-73,831.56	-110,855.21
General Journal	08/26/2022	2262			-27,227.55	-138,082.76
Bill Pmt -Check	08/26/2022	EFT	CalPERS		-8,985.63	-147,068.39
Bill Pmt -Check	08/26/2022	EFT	Nationwide		-849.93	-147,918.32
General Journal	08/26/2022	2262			-555.60	-148,473.92
Check	08/28/2022	1373	US Bank		-9,487.35	-157,961.27
Bill Pmt -Check	08/30/2022	1319	Sani-Hut Company I...		-633.20	-158,594.47
Bill Pmt -Check	08/30/2022	1320	Sani-Hut Company I...		-595.24	-159,189.71
Bill Pmt -Check	08/30/2022	1316	Christopher Watts		-43.75	-159,233.46
Bill Pmt -Check	08/30/2022	1318	Langenfeld True Val...		-16.80	-159,250.26
Bill Pmt -Check	08/30/2022	1315	Arthur Morton		-13.91	-159,264.17
Bill Pmt -Check	08/30/2022	1317	DIY Home Center		-3.71	-159,267.88
Total Checks and Payments					-159,267.88	-159,267.88
Total Uncleared Transactions					-159,267.88	-159,267.88
Register Balance as of 08/31/2022					-121,364.82	825,122.95

Tahoe Resource Conservation District
Reconciliation Detail
0103 · JPMorgan Chase, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 87 items						
Bill Pmt -Check	09/07/2022	1325	Special District Risk ...		-32,249.06	-32,249.06
Check	09/07/2022	1321	US Bank		-18,057.19	-50,306.25
Bill Pmt -Check	09/07/2022	1326	United Site Services		-1,014.40	-51,320.65
Bill Pmt -Check	09/07/2022	1322	Flyers Energy LLC		-748.08	-52,068.73
Bill Pmt -Check	09/07/2022	1328	Claire Holliday		-138.65	-52,207.38
Bill Pmt -Check	09/07/2022	1329	Gustav Tjernagel		-133.38	-52,340.76
Bill Pmt -Check	09/07/2022	1323	GriffinSystems, Inc.		-125.00	-52,465.76
Bill Pmt -Check	09/07/2022	1330	Michael Allin		-90.38	-52,556.14
Bill Pmt -Check	09/07/2022	1327	Andrew Voelkel		-51.52	-52,607.66
Bill Pmt -Check	09/07/2022	1324	Michael Vollmer		-19.37	-52,627.03
General Journal	09/09/2022	2268			-76,264.59	-128,891.62
General Journal	09/09/2022	2268			-28,119.17	-157,010.79
Bill Pmt -Check	09/09/2022	EFT	CalPERS		-8,991.10	-166,001.89
Bill Pmt -Check	09/09/2022	EFT	Nationwide		-854.96	-166,856.85
General Journal	09/09/2022	2268			-555.60	-167,412.45
Check	09/15/2022	1331	US Bank		-14,915.70	-182,328.15
Bill Pmt -Check	09/15/2022	1337	Special District Risk ...		-1,072.31	-183,400.46
Bill Pmt -Check	09/15/2022	1339	Clean Tahoe Program		-872.73	-184,273.19
Bill Pmt -Check	09/15/2022	1334	Clean Tahoe Program		-827.95	-185,101.14
Bill Pmt -Check	09/15/2022	1336	Madison Medearis		-159.88	-185,261.02
Bill Pmt -Check	09/15/2022	1335	Liberty Utilities		-146.53	-185,407.55
Bill Pmt -Check	09/15/2022	1338	Yodi Lafein		-100.00	-185,507.55
Bill Pmt -Check	09/15/2022	1332	Andrew Schurr		-94.12	-185,601.67
Bill Pmt -Check	09/15/2022	1333	Caroline Atkeson		-43.49	-185,645.16
Bill Pmt -Check	09/20/2022	1346	Select Property Man...		-5,093.43	-190,738.59
Bill Pmt -Check	09/20/2022	1344	Marine Taxonomic S...		-740.81	-191,479.40
Bill Pmt -Check	09/20/2022	1345	Sani-Hut Company I...		-740.24	-192,219.64
Bill Pmt -Check	09/20/2022	1342	Lakeside Napa Auto...		-52.40	-192,272.04
Bill Pmt -Check	09/20/2022	1341	Glenn Seaborn		-27.88	-192,299.92
Bill Pmt -Check	09/20/2022	1343	Langenfeld True Val...		-18.68	-192,318.60
Bill Pmt -Check	09/20/2022	1340	DIY Home Center		-1.07	-192,319.67
General Journal	09/23/2022	2277			-71,722.57	-264,042.24
General Journal	09/23/2022	2277			-27,157.66	-291,199.90
Bill Pmt -Check	09/23/2022	EFT	CalPERS		-8,932.52	-300,132.42
Bill Pmt -Check	09/23/2022	EFT	Nationwide		-865.99	-300,998.41
General Journal	09/23/2022	2277			-522.68	-301,521.09
Bill Pmt -Check	09/30/2022	1366	CA Special District ...		-4,358.00	-305,879.09
Bill Pmt -Check	09/30/2022	1368	Flyers Energy LLC		-867.25	-306,746.34
Bill Pmt -Check	09/30/2022	1372	Sani-Hut Company I...		-773.73	-307,520.07
Bill Pmt -Check	09/30/2022	1367	DIY Home Center		-267.54	-307,787.61
Bill Pmt -Check	09/30/2022	1364	Arthur Morton		-183.89	-307,971.50
Bill Pmt -Check	09/30/2022	1371	Rise Designs		-117.72	-308,089.22
Bill Pmt -Check	09/30/2022	1369	Glenn Seaborn		-70.07	-308,159.29
Bill Pmt -Check	09/30/2022	1370	Lakeside Napa Auto...		-35.53	-308,194.82
Bill Pmt -Check	09/30/2022	1365	AT & T		-24.31	-308,219.13
Bill Pmt -Check	10/05/2022	1347	Best Best & Krieger ...		-1,265.00	-309,484.13
Bill Pmt -Check	10/05/2022	1351	Geosyntec Consulta...		-752.00	-310,236.13
Bill Pmt -Check	10/05/2022	1348	Flyers Energy LLC		-561.82	-310,797.95
Bill Pmt -Check	10/05/2022	1350	Michael Allin		-293.81	-311,091.76
Bill Pmt -Check	10/05/2022	1349	GriffinSystems, Inc.		-125.00	-311,216.76
General Journal	10/07/2022	2286			-61,368.52	-372,585.28
General Journal	10/07/2022	2286			-22,835.35	-395,420.63
Bill Pmt -Check	10/07/2022	EFT	CalPERS		-8,515.16	-403,935.79
Bill Pmt -Check	10/07/2022	EFT	Nationwide		-913.49	-404,849.28
General Journal	10/07/2022	2286			-496.35	-405,345.63
Bill Pmt -Check	10/12/2022	1355	Special District Risk ...		-17,125.08	-422,470.71
Bill Pmt -Check	10/12/2022	1353	Flyers Energy LLC		-747.11	-423,217.82
Bill Pmt -Check	10/12/2022	1356	US Bank Equipment...		-508.87	-423,726.69
Bill Pmt -Check	10/12/2022	1354	Langenfeld True Val...		-161.97	-423,888.66
Bill Pmt -Check	10/12/2022	1352	AT & T		-24.87	-423,913.53
Bill Pmt -Check	10/19/2022	1363	Select Property Man...		-5,093.43	-429,006.96
Bill Pmt -Check	10/19/2022	1362	Liberty Utilities		-112.89	-429,119.85
Bill Pmt -Check	10/19/2022	1361	Lakeside Napa Auto...		-110.99	-429,230.84
Bill Pmt -Check	10/19/2022	1360	Cara Moore		-64.38	-429,295.22
Bill Pmt -Check	10/19/2022	1359	Best Best & Krieger ...		-55.00	-429,350.22
Bill Pmt -Check	10/19/2022	1358	Andrea Buxton		-40.31	-429,390.53

Tahoe Resource Conservation District
Reconciliation Detail
0103 · JPMorgan Chase, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/27/2022	EFT	Employment Develo...		-6,397.08	-435,787.61
Bill Pmt -Check	11/01/2022	1375	Clean Tahoe Program		-1,253.08	-437,040.69
Bill Pmt -Check	11/01/2022	1374	Andrea Buxton		-200.91	-437,241.60
Check	11/07/2022	1376	US Bank		-19,750.70	-456,992.30
Bill Pmt -Check	11/07/2022	1381	Special District Risk ...		-19,276.98	-476,269.28
Bill Pmt -Check	11/07/2022	1383	ASCENT Environme...		-2,640.00	-478,909.28
Bill Pmt -Check	11/07/2022	1380	Langenfeld True Val...		-669.89	-479,579.17
Bill Pmt -Check	11/07/2022	1379	Flyers Energy LLC		-573.23	-480,152.40
Bill Pmt -Check	11/07/2022	1377	Art's Transmission		-470.97	-480,623.37
Bill Pmt -Check	11/07/2022	1382	US Bank Equipment...		-127.55	-480,750.92
Bill Pmt -Check	11/07/2022	1378	Derek Friend		-20.65	-480,771.57
Bill Pmt -Check	11/15/2022	1391	Desert Research Ins...		-6,579.12	-487,350.69
Bill Pmt -Check	11/15/2022	1384	Associated Crane, I...		-4,945.47	-492,296.16
Bill Pmt -Check	11/15/2022	1390	Select Property Man...		-3,961.51	-496,257.67
Bill Pmt -Check	11/15/2022	1392	Geosyntec Consulta...		-2,698.56	-498,956.23
Bill Pmt -Check	11/15/2022	1393	High Sierra Water L...		-1,800.00	-500,756.23
Bill Pmt -Check	11/15/2022	1385	Clean Tahoe Program		-1,432.10	-502,188.33
Bill Pmt -Check	11/15/2022	1386	Eide Bailly		-625.65	-502,813.98
Bill Pmt -Check	11/15/2022	1387	GriffinSystems, Inc.		-375.00	-503,188.98
Bill Pmt -Check	11/15/2022	1388	Lakeside Napa Auto...		-37.79	-503,226.77
Bill Pmt -Check	11/15/2022	1389	Liberty Utilities		-28.03	-503,254.80
Total Checks and Payments					-503,254.80	-503,254.80
Deposits and Credits - 16 items						
Deposit	09/01/2022				16,774.37	16,774.37
Deposit	09/02/2022				172,120.28	188,894.65
Deposit	09/12/2022				14,705.05	203,599.70
Deposit	09/16/2022				101,601.19	305,200.89
Bill Pmt -Check	09/20/2022	Acct C...	Lakeside Napa Auto...		0.00	305,200.89
Deposit	09/20/2022				175.07	305,375.96
Deposit	09/22/2022				42.38	305,418.34
Deposit	09/29/2022				279.06	305,697.40
Deposit	10/13/2022				6,397.11	312,094.51
Deposit	10/17/2022				369,121.01	681,215.52
Check	10/19/2022	1357	VOID		0.00	681,215.52
Deposit	10/19/2022				1,510.63	682,726.15
Deposit	10/28/2022				58,180.22	740,906.37
Deposit	11/09/2022				6,495.00	747,401.37
Deposit	11/10/2022				114,140.72	861,542.09
Deposit	11/15/2022				11,506.86	873,048.95
Total Deposits and Credits					873,048.95	873,048.95
Total New Transactions					369,794.15	369,794.15
Ending Balance					248,429.33	1,194,917.10



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

July 30, 2022 through August 31, 2022
 Account Number: **000000576779927**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
 Service Center: **1-877-425-8100**
 Deaf and Hard of Hearing: **1-800-242-7383**
 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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$946,487.77
Deposits and Additions	14	627,246.96
Checks Paid	53	-361,103.29
Electronic Withdrawals	16	228,240.61
Ending Balance	83	\$984,390.83

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
08/01	Orig CO Name:National5096 Orig ID:1521384139 Desc Date: CO Entry Descr:EFT Sec:CCD Trace#:054001207341445 Eed:220801 Ind ID:G18421 Ind Name:Tahoe Resource Cons Inv/Date: 71285-5 07/20/22 Amt: 3751.42 Disc: 0.00 Trn: 2137341445Tc	\$3,751.42
08/02	Orig CO Name:State of NV EFT Orig ID:8886000022 Desc Date:220729 CO Entry Descr:Payables Sec:CTX Trace#:091000017221885 Eed:220802 Ind ID:T29034749 Ind Name:0000Tahoe Resource C Accounts Payable Trn: 2147221885Tc	4,330.74
08/05	Orig CO Name:Tahoe Regional Orig ID:2941722895 Desc Date: CO Entry Descr:Ap08052022Sec:CCD Trace#:091000015026035 Eed:220805 Ind ID:Tahoe014 Ind Name:Tahoe Resource Conserv Trn: 2175026035Tc	57,867.84
08/08	Orig CO Name:State of NV EFT Orig ID:8886000022 Desc Date:220804 CO Entry Descr:Payables Sec:CTX Trace#:091000017696381 Eed:220808 Ind ID:T29034749 Ind Name:0000Tahoe Resource C Accounts Payable Trn: 2207696381Tc	13,203.98
08/10	Orig CO Name:Asap Orig ID:9051036803 Desc Date:220810 CO Entry Descr:Grant Pay Sec:CTX Trace#:051036802413370 Eed:220810 Ind ID:081022E0000262 Ind Name:0008Trcd Trn: 2222413370Tc	309,860.09
08/11	Remote Online Deposit 1	62,960.63



July 30, 2022 through August 31, 2022
 Account Number: **000000576779927**

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/11	Orig CO Name:State of NV EFT Orig ID:8886000022 Desc Date:220809 CO Entry Descr:Payables Sec:CTX Trace#:091000014438426 Eed:220811 Ind ID:T29034749 Ind Name:0000Tahoe Resource C Accounts Payable Trn: 2234438426Tc	8,875.85
08/11	Orig CO Name:State of NV EFT Orig ID:8886000022 Desc Date:220809 CO Entry Descr:Payables Sec:CTX Trace#:091000014438427 Eed:220811 Ind ID:T29034749 Ind Name:0000Tahoe Resource C Accounts Payable Trn: 2234438427Tc	7,953.72
08/11	Orig CO Name:State of NV EFT Orig ID:8886000022 Desc Date:220809 CO Entry Descr:Payables Sec:CTX Trace#:091000014438425 Eed:220811 Ind ID:T29034749 Ind Name:0000Tahoe Resource C Accounts Payable Trn: 2234438425Tc	4,468.08
08/16	Remote Online Deposit 1	86,358.90
08/16	Orig CO Name:State of NV EFT Orig ID:8886000022 Desc Date:220812 CO Entry Descr:Payables Sec:CTX Trace#:091000010586992 Eed:220816 Ind ID:T29034749 Ind Name:0000Tahoe Resource C Accounts Payable Trn: 2280586992Tc	6,951.70
08/17	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:081622 CO Entry Descr:Taxes Sec:CCD Trace#:021000024979081 Eed:220817 Ind ID:98536300003675X Ind Name:Tahoe Resource Conserv 36401 Trn: 2294979081Tc	11,461.82
08/23	Remote Online Deposit 1	44,744.20
08/29	Orig CO Name:Placer County Orig ID:8946000527 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:091000013543849 Eed:220829 Ind ID:Tahoe Rcd Ind Name:Tahoe Rcd Placer Cnty Agency Payables For Pro Perty Tax Disbursement Trn: 2413543849Tc	4,457.99
Total Deposits and Additions		\$627,246.96

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1220 ^		08/17	\$61.71
1230 * ^		08/09	205.92
1249 * ^		08/01	1,371.47
1252 * ^		08/02	760.83
1258 * ^		08/02	469.92
1261 * ^		08/01	411.42
1263 * ^		08/04	23.82
1264 ^		08/04	85.47
1265 ^		08/19	100.00
1266 ^		08/18	4,266.61
1267 ^		08/23	164.79
1268 ^		08/22	944.37
1269 ^		08/22	100.00
1270 ^		08/12	6,000.00
1271 ^		08/17	100.00
1272 ^		08/08	740.24
1273 ^		08/01	2,750.00
1274 ^		08/10	10,189.23
1275 ^		08/23	53.75
1277 * ^		08/22	670.00
1278 ^		08/08	2,434.06
1279 ^		08/09	640.53
1280 ^		08/16	95.63



July 30, 2022 through August 31, 2022
 Account Number: **00000576779927**

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1281 ^		08/24	626.53
1282 ^		08/23	28.06
1283 ^		08/22	1,373.16
1284 ^		08/25	750.00
1286 * ^		08/24	137.25
1287 ^		08/24	805.59
1288 ^		08/26	7,077.50
1289 ^		08/24	5,531.31
1290 ^		08/24	4,726.47
1291 ^		08/26	56,801.65
1292 ^		08/26	76,643.45
1293 ^		08/23	106,996.18
1294 ^		08/29	9,507.13
1295 ^		08/24	2,013.37
1296 ^		08/24	1,319.00
1297 ^		08/23	106.67
1298 ^		08/22	802.75
1299 ^		08/23	83.94
1300 ^		08/24	140.75
1301 ^		08/24	17,116.62
1302 ^		08/24	4,307.73
1303 ^		08/24	4,491.60
1304 ^		08/24	714.75
1305 ^		08/29	4,200.00
1307 * ^		08/24	347.35
1308 ^		08/23	15,577.50
1310 * ^		08/30	26.39
1311 ^		08/30	984.42
1312 ^		08/31	132.97
1313 ^		08/29	5,093.43
Total Checks Paid			\$361,103.29



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.



July 30, 2022 through August 31, 2022
 Account Number: **000000576779927**

ELECTRONIC WITHDRAWALS

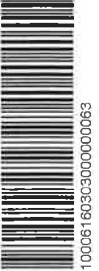
DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name: Calpers Orig ID: 1946207465 Desc Date: CO Entry Descr: 3100 Sec: CCD Trace#: 122000494894470 Eed: 220801 Ind ID: 2945824602 Ind Name: Tahoe Resource Conserv 100000016830016 Cur Trn: 2134894470Tc	\$6,965.50
08/01	Orig CO Name: Calpers Orig ID: 1946207465 Desc Date: CO Entry Descr: 3100 Sec: CCD Trace#: 122000494894472 Eed: 220801 Ind ID: 2945824602 Ind Name: Tahoe Resource Conserv 100000016829953 Cur Trn: 2134894472Tc	1,887.27
08/01	Orig CO Name: Nationwide Orig ID: 9000190073 Desc Date: 220801 CO Entry Descr: Payments Sec: PPD Trace#: 021000024894468 Eed: 220801 Ind ID: Dcd0008413200 Ind Name: Tahoe Resource Conserv Trn: 2134894468Tc	915.28
08/04	Orig CO Name: Paychex - Rcx Orig ID: 1161124166 Desc Date: CO Entry Descr: Payroll Sec: CCD Trace#: 111000024672767 Eed: 220804 Ind ID: 98330400002475X Ind Name: Tahoe Resource Conserv Payx-Rcx-Boa Trn: 2164672767Tc	71,792.56
08/05	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 080322 CO Entry Descr: Taxes Sec: CCD Trace#: 021000029611841 Eed: 220805 Ind ID: 98330000009081X Ind Name: Tahoe Resource Conserv 36355 Trn: 2179611841Tc	26,890.37
08/05	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 220805 CO Entry Descr: Invoice Sec: CCD Trace#: 021000029611843 Eed: 220805 Ind ID: X98333700040427 Ind Name: Tahoe Resource Conserv Trn: 2179611843Tc	516.10
08/10	Orig CO Name: Calpers Orig ID: 1946207465 Desc Date: CO Entry Descr: 1900 Sec: CCD Trace#: 122000495141781 Eed: 220810 Ind ID: 2945824602 Ind Name: Tahoe Resource Conserv 100000016887157 Gb68 Trn: 2225141781Tc	700.00
08/18	Orig CO Name: Paychex Orig ID: 1161124166 Desc Date: CO Entry Descr: Payroll Sec: CCD Trace#: 043000093720266 Eed: 220818 Ind ID: 98568800003094X Ind Name: Tahoe Resource Conserv Trn: 2303720266Tc	72,127.89
08/19	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 220817 CO Entry Descr: Taxes Sec: CCD Trace#: 021000026886815 Eed: 220819 Ind ID: 98566400010695X Ind Name: Tahoe Resource Conserv 36406 Trn: 2316886815Tc	26,950.65
08/19	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 220819 CO Entry Descr: Invoice Sec: CCD Trace#: 021000026886817 Eed: 220819 Ind ID: X98569800052931 Ind Name: Tahoe Resource Conserv Trn: 2316886817Tc	509.52
08/23	Orig CO Name: Calpers Orig ID: 1946207465 Desc Date: CO Entry Descr: 3100 Sec: CCD Trace#: 122000496516927 Eed: 220823 Ind ID: 2945824602 Ind Name: Tahoe Resource Conserv 100000016830031 Cur Trn: 2356516927Tc	6,828.47
08/23	Orig CO Name: Calpers Orig ID: 1946207465 Desc Date: CO Entry Descr: 3100 Sec: CCD Trace#: 122000496516929 Eed: 220823 Ind ID: 2945824602 Ind Name: Tahoe Resource Conserv 100000016829976 Cur Trn: 2356516929Tc	1,850.98
08/23	Orig CO Name: Nationwide Orig ID: 9000190073 Desc Date: 220823 CO Entry Descr: Payments Sec: PPD Trace#: 021000026516932 Eed: 220823 Ind ID: Dcd0008503766 Ind Name: Tahoe Resource Conserv Trn: 2356516932Tc	905.23
08/24	Orig CO Name: Calpers Orig ID: 1946207465 Desc Date: CO Entry Descr: 3100 Sec: CCD Trace#: 122000496590135 Eed: 220824 Ind ID: 2945824602 Ind Name: Tahoe Resource Conserv 100000016862442 Cur Trn: 2366590135Tc	6,682.29
08/24	Orig CO Name: Calpers Orig ID: 1946207465 Desc Date: CO Entry Descr: 3100 Sec: CCD Trace#: 122000496590137 Eed: 220824 Ind ID: 2945824602 Ind Name: Tahoe Resource Conserv 100000016862407 Cur Trn: 2366590137Tc	1,850.98
08/24	Orig CO Name: Nationwide Orig ID: 9000190073 Desc Date: 220824 CO Entry Descr: Payments Sec: PPD Trace#: 021000026590140 Eed: 220824 Ind ID: Dcd0008507165 Ind Name: Tahoe Resource Conserv Trn: 2366590140Tc	867.52
Total Electronic Withdrawals		\$228,240.61



July 30, 2022 through August 31, 2022
 Account Number: **000000576779927**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$935,938.25	08/11	1,290,010.13	08/23	1,192,828.89
08/02	939,038.24	08/12	1,284,010.13	08/24	1,141,149.78
08/04	867,136.39	08/16	1,377,225.10	08/25	1,140,399.78
08/05	897,597.76	08/17	1,388,525.21	08/26	999,877.18
08/08	907,627.44	08/18	1,312,130.71	08/29	985,534.61
08/09	906,780.99	08/19	1,284,570.54	08/30	984,523.80
08/10	1,205,751.85	08/22	1,280,680.26	08/31	984,390.83



100061603000000063

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	13	Unlimited	0	\$0.40	\$0.00
Electronic Credits	11	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	69	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
Online - Check Protection Exception	1	0	1	\$0.00	\$0.00 ¹
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000576779927

Other Service Charges:

Electronic Credits	
Electronic Items Deposited	13
Electronic Credits	11
Credits	
Non-Electronic Transactions	69
Cash Management Services	
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	19
Online - Check Protection Exception	1
Quick Deposit Single Feed Maint	1

¹ This charge represents a service provided in a previous month.



July 30, 2022 through August 31, 2022
Account Number: 000000576779927

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 (non-personal accounts contact Customer Service) 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
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

Tahoe Resource Conservation District
Reconciliation Summary
 0103 · JPMorgan Chase, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	984,390.83
Cleared Transactions	
Checks and Payments - 38 items	-437,270.12
Deposits and Credits - 9 items	311,465.23
Total Cleared Transactions	-125,804.89
Cleared Balance	858,585.94
Uncleared Transactions	
Checks and Payments - 26 items	-30,216.89
Total Uncleared Transactions	-30,216.89
Register Balance as of 09/30/2022	828,369.05
New Transactions	
Checks and Payments - 42 items	-195,035.67
Deposits and Credits - 8 items	567,351.55
Total New Transactions	372,315.88
Ending Balance	1,200,684.93

Tahoe Resource Conservation District
Reconciliation Detail
0103 · JPMorgan Chase, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						984,390.83
Cleared Transactions						
Checks and Payments - 38 items						
Bill Pmt -Check	07/05/2022	1237	Sheryl Ferguson	X	-20.94	-20.94
Bill Pmt -Check	08/17/2022	1306	Marine Taxonomic S...	X	-36,561.57	-36,582.51
Bill Pmt -Check	08/23/2022	1314	South Lake Tahoe F...	X	-212.50	-36,795.01
Bill Pmt -Check	08/23/2022	1309	AT & T	X	-25.92	-36,820.93
General Journal	08/26/2022	2262		X	-73,831.56	-110,652.49
General Journal	08/26/2022	2262		X	-27,227.55	-137,880.04
Bill Pmt -Check	08/26/2022	EFT	CalPERS	X	-8,985.63	-146,865.67
Bill Pmt -Check	08/26/2022	EFT	Nationwide	X	-849.93	-147,715.60
General Journal	08/26/2022	2262		X	-555.60	-148,271.20
Bill Pmt -Check	08/30/2022	1319	Sani-Hut Company I...	X	-633.20	-148,904.40
Bill Pmt -Check	08/30/2022	1320	Sani-Hut Company I...	X	-595.24	-149,499.64
Bill Pmt -Check	08/30/2022	1316	Christopher Watts	X	-43.75	-149,543.39
Bill Pmt -Check	08/30/2022	1318	Langenfeld True Val...	X	-16.80	-149,560.19
Bill Pmt -Check	08/30/2022	1315	Arthur Morton	X	-13.91	-149,574.10
Bill Pmt -Check	08/30/2022	1317	DIY Home Center	X	-3.71	-149,577.81
Bill Pmt -Check	09/07/2022	1325	Special District Risk ...	X	-32,249.06	-181,826.87
Check	09/07/2022	1321	US Bank	X	-18,057.19	-199,884.06
Bill Pmt -Check	09/07/2022	1322	Flyers Energy LLC	X	-748.08	-200,632.14
Bill Pmt -Check	09/07/2022	1328	Claire Holliday	X	-138.65	-200,770.79
Bill Pmt -Check	09/07/2022	1323	GriffinSystems, Inc.	X	-125.00	-200,895.79
Bill Pmt -Check	09/07/2022	1327	Andrew Voelkel	X	-51.52	-200,947.31
General Journal	09/09/2022	2268		X	-76,264.59	-277,211.90
General Journal	09/09/2022	2268		X	-28,119.17	-305,331.07
Bill Pmt -Check	09/09/2022	EFT	CalPERS	X	-8,991.10	-314,322.17
Bill Pmt -Check	09/09/2022	EFT	Nationwide	X	-854.96	-315,177.13
General Journal	09/09/2022	2268		X	-555.60	-315,732.73
Check	09/15/2022	1331	US Bank	X	-14,915.70	-330,648.43
Bill Pmt -Check	09/15/2022	1337	Special District Risk ...	X	-1,072.31	-331,720.74
Bill Pmt -Check	09/15/2022	1335	Liberty Utilities	X	-146.53	-331,867.27
Bill Pmt -Check	09/15/2022	1332	Andrew Schurr	X	-94.12	-331,961.39
Bill Pmt -Check	09/20/2022	1346	Select Property Man...	X	-5,093.43	-337,054.82
Bill Pmt -Check	09/20/2022	1345	Sani-Hut Company I...	X	-740.24	-337,795.06
Bill Pmt -Check	09/20/2022	1342	Lakeside Napa Auto...	X	-52.40	-337,847.46
Bill Pmt -Check	09/20/2022	1343	Langenfeld True Val...	X	-18.68	-337,866.14
Bill Pmt -Check	09/20/2022	1340	DIY Home Center	X	-1.07	-337,867.21
General Journal	09/23/2022	2277		X	-71,722.57	-409,589.78
General Journal	09/23/2022	2277		X	-27,157.66	-436,747.44
General Journal	09/23/2022	2277		X	-522.68	-437,270.12
Total Checks and Payments					-437,270.12	-437,270.12
Deposits and Credits - 9 items						
Deposit	09/01/2022			X	16,774.37	16,774.37
Deposit	09/02/2022			X	172,120.28	188,894.65
Deposit	09/12/2022			X	14,705.05	203,599.70
Deposit	09/16/2022			X	101,601.19	305,200.89
Bill Pmt -Check	09/20/2022	Acct C...	Lakeside Napa Auto...	X	0.00	305,200.89
Deposit	09/20/2022			X	175.07	305,375.96
Deposit	09/22/2022			X	42.38	305,418.34
Transfer	09/27/2022			X	5,767.83	311,186.17
Deposit	09/29/2022			X	279.06	311,465.23
Total Deposits and Credits					311,465.23	311,465.23
Total Cleared Transactions					-125,804.89	-125,804.89
Cleared Balance					-125,804.89	858,585.94

Tahoe Resource Conservation District
Reconciliation Detail
0103 · JPMorgan Chase, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 26 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
Check	08/28/2022	1373	US Bank		-9,487.35	-9,690.07
Bill Pmt -Check	09/07/2022	1326	United Site Services		-1,014.40	-10,704.47
Bill Pmt -Check	09/07/2022	1329	Gustav Tjernagel		-133.38	-10,837.85
Bill Pmt -Check	09/07/2022	1330	Michael Allin		-90.38	-10,928.23
Bill Pmt -Check	09/07/2022	1324	Michael Vollmer		-19.37	-10,947.60
Bill Pmt -Check	09/15/2022	1339	Clean Tahoe Program		-872.73	-11,820.33
Bill Pmt -Check	09/15/2022	1334	Clean Tahoe Program		-827.95	-12,648.28
Bill Pmt -Check	09/15/2022	1336	Madison Medearis		-159.88	-12,808.16
Bill Pmt -Check	09/15/2022	1338	Yodi Lafein		-100.00	-12,908.16
Bill Pmt -Check	09/15/2022	1333	Caroline Atkeson		-43.49	-12,951.65
Bill Pmt -Check	09/20/2022	1344	Marine Taxonomic S...		-740.81	-13,692.46
Bill Pmt -Check	09/20/2022	1341	Glenn Seaborn		-27.88	-13,720.34
Bill Pmt -Check	09/23/2022	EFT	CalPERS		-8,932.52	-22,652.86
Bill Pmt -Check	09/23/2022	EFT	Nationwide		-865.99	-23,518.85
Bill Pmt -Check	09/30/2022	1366	CA Special District ...		-4,358.00	-27,876.85
Bill Pmt -Check	09/30/2022	1368	Flyers Energy LLC		-867.25	-28,744.10
Bill Pmt -Check	09/30/2022	1372	Sani-Hut Company L...		-773.73	-29,517.83
Bill Pmt -Check	09/30/2022	1367	DIY Home Center		-267.54	-29,785.37
Bill Pmt -Check	09/30/2022	1364	Arthur Morton		-183.89	-29,969.26
Bill Pmt -Check	09/30/2022	1371	Rise Designs		-117.72	-30,086.98
Bill Pmt -Check	09/30/2022	1369	Glenn Seaborn		-70.07	-30,157.05
Bill Pmt -Check	09/30/2022	1370	Lakeside Napa Auto...		-35.53	-30,192.58
Bill Pmt -Check	09/30/2022	1365	AT & T		-24.31	-30,216.89
Total Checks and Payments					-30,216.89	-30,216.89
Total Uncleared Transactions					-30,216.89	-30,216.89
Register Balance as of 09/30/2022					-156,021.78	828,369.05
New Transactions						
Checks and Payments - 42 items						
Bill Pmt -Check	10/05/2022	1347	Best Best & Krieger ...		-1,265.00	-1,265.00
Bill Pmt -Check	10/05/2022	1351	Geosyntec Consulta...		-752.00	-2,017.00
Bill Pmt -Check	10/05/2022	1348	Flyers Energy LLC		-561.82	-2,578.82
Bill Pmt -Check	10/05/2022	1350	Michael Allin		-293.81	-2,872.63
Bill Pmt -Check	10/05/2022	1349	GriffinSystems, Inc.		-125.00	-2,997.63
General Journal	10/07/2022	2286			-61,368.52	-64,366.15
General Journal	10/07/2022	2286			-22,835.35	-87,201.50
Bill Pmt -Check	10/07/2022	EFT	CalPERS		-8,515.16	-95,716.66
Bill Pmt -Check	10/07/2022	EFT	Nationwide		-913.49	-96,630.15
General Journal	10/07/2022	2286			-496.35	-97,126.50
Bill Pmt -Check	10/12/2022	1355	Special District Risk ...		-17,125.08	-114,251.58
Bill Pmt -Check	10/12/2022	1353	Flyers Energy LLC		-747.11	-114,998.69
Bill Pmt -Check	10/12/2022	1356	US Bank Equipment...		-508.87	-115,507.56
Bill Pmt -Check	10/12/2022	1354	Langenfeld True Val...		-161.97	-115,669.53
Bill Pmt -Check	10/12/2022	1352	AT & T		-24.87	-115,694.40
Bill Pmt -Check	10/19/2022	1363	Select Property Man...		-5,093.43	-120,787.83
Bill Pmt -Check	10/19/2022	1362	Liberty Utilities		-112.89	-120,900.72
Bill Pmt -Check	10/19/2022	1361	Lakeside Napa Auto...		-110.99	-121,011.71
Bill Pmt -Check	10/19/2022	1360	Cara Moore		-64.38	-121,076.09
Bill Pmt -Check	10/19/2022	1359	Best Best & Krieger ...		-55.00	-121,131.09
Bill Pmt -Check	10/19/2022	1358	Andrea Buxton		-40.31	-121,171.40
Bill Pmt -Check	10/27/2022	EFT	Employment Develo...		-6,397.08	-127,568.48
Bill Pmt -Check	11/01/2022	1375	Clean Tahoe Program		-1,253.08	-128,821.56
Bill Pmt -Check	11/01/2022	1374	Andrea Buxton		-200.91	-129,022.47
Check	11/07/2022	1376	US Bank		-19,750.70	-148,773.17
Bill Pmt -Check	11/07/2022	1381	Special District Risk ...		-19,276.98	-168,050.15
Bill Pmt -Check	11/07/2022	1383	ASCENT Environme...		-2,640.00	-170,690.15
Bill Pmt -Check	11/07/2022	1380	Langenfeld True Val...		-669.89	-171,360.04
Bill Pmt -Check	11/07/2022	1379	Flyers Energy LLC		-573.23	-171,933.27
Bill Pmt -Check	11/07/2022	1377	Art's Transmission		-470.97	-172,404.24
Bill Pmt -Check	11/07/2022	1382	US Bank Equipment...		-127.55	-172,531.79
Bill Pmt -Check	11/07/2022	1378	Derek Friend		-20.65	-172,552.44

Tahoe Resource Conservation District
Reconciliation Detail
0103 · JPMorgan Chase, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/15/2022	1391	Desert Research Ins...		-6,579.12	-179,131.56
Bill Pmt -Check	11/15/2022	1384	Associated Crane, I...		-4,945.47	-184,077.03
Bill Pmt -Check	11/15/2022	1390	Select Property Man...		-3,961.51	-188,038.54
Bill Pmt -Check	11/15/2022	1392	Geosyntec Consulta...		-2,698.56	-190,737.10
Bill Pmt -Check	11/15/2022	1393	High Sierra Water L...		-1,800.00	-192,537.10
Bill Pmt -Check	11/15/2022	1385	Clean Tahoe Program		-1,432.10	-193,969.20
Bill Pmt -Check	11/15/2022	1386	Eide Bailly		-625.65	-194,594.85
Bill Pmt -Check	11/15/2022	1387	GriffinSystems, Inc.		-375.00	-194,969.85
Bill Pmt -Check	11/15/2022	1388	Lakeside Napa Auto...		-37.79	-195,007.64
Bill Pmt -Check	11/15/2022	1389	Liberty Utilities		-28.03	-195,035.67
Total Checks and Payments					-195,035.67	-195,035.67
Deposits and Credits - 8 items						
Deposit	10/13/2022				6,397.11	6,397.11
Deposit	10/17/2022				369,121.01	375,518.12
Check	10/19/2022	1357	VOID		0.00	375,518.12
Deposit	10/19/2022				1,510.63	377,028.75
Deposit	10/28/2022				58,180.22	435,208.97
Deposit	11/09/2022				6,495.00	441,703.97
Deposit	11/10/2022				114,140.72	555,844.69
Deposit	11/15/2022				11,506.86	567,351.55
Total Deposits and Credits					567,351.55	567,351.55
Total New Transactions					372,315.88	372,315.88
Ending Balance					216,294.10	1,200,684.93



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

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September 01, 2022 through September 30, 2022
 Account Number: **000000576779927**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
 Service Center: **1-877-425-8100**
 Deaf and Hard of Hearing: **1-800-242-7383**
 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		\$984,390.83
Deposits and Additions	9	311,465.23
Checks Paid	25	-111,631.52
Electronic Withdrawals	16	-325,638.60
Ending Balance	50	\$858,585.94

- 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
09/01	Orig CO Name: Washoe County Orig ID: 3886000138 Desc Date: CO Entry Descr: Trade Pay Sec: CTX Trace#: 091000019697867 Eed: 220901 Ind ID: Ind Name: 0004Tahoe Resource C Direct Deposit Trn: 2449697867Tc	\$16,774.37
09/02	Remote Online Deposit 1	720.18
09/02	Orig CO Name: Tahoe Regional Orig ID: 2941722895 Desc Date: CO Entry Descr: Ap09022022Sec: CCD Trace#: 091000019509074 Eed: 220902 Ind ID: Tahoe014 Ind Name: Tahoe Resource Conserv Trn: 2459509074Tc	171,400.10
09/12	Remote Online Deposit 1	14,705.05
09/16	Orig CO Name: Tahoe Regional Orig ID: 2941722895 Desc Date: CO Entry Descr: Ap09162022Sec: CCD Trace#: 091000017778047 Eed: 220916 Ind ID: Tahoe014 Ind Name: Tahoe Resource Conserv Trn: 2597778047Tc	101,601.19
09/20	Orig CO Name: Usda Treas 310 Orig ID: 9101036151 Desc Date: 092022 CO Entry Descr: Misc Paysec: CCD Trace#: 101036156658184 Eed: 220920 Ind ID: 942355693124012 Ind Name: Tahoe Resource Conserv Rmr* V*Pmt #15; 68910417040*Pi*175.07\ Trn: 2636658184Tc	175.07



September 01, 2022 through September 30, 2022

Account Number: 000000576779927

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/22	Orig CO Name: Placer County Tr Orig ID: 8946000527 Desc Date: CO Entry Descr: Payments Sec: CCD Trace#: 091000013680429 Eed: 220922 Ind ID: Tahoe Rcd Ind Name: Tahoe Rcd Placer Cnty Agency Payables For Pro Perty Tax Disbursement Trn: 2653680429Tc	42.38
09/27	Orig CO Name: El Dorado County Orig ID: 4946000511 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 111000020278167 Eed: 220927 Ind ID: Ind Name: Tahoe Resource Conser Disc Data Trn: 2700278167Tc	5,767.83
09/29	Orig CO Name: Nevada Tahoe Con Orig ID: 9200502235 Desc Date: 220929 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000025287820 Eed: 220929 Ind ID: 5354398320 Ind Name: Tahoe Resource Conserv Trn: 2725287820Tc	279.06
Total Deposits and Additions		\$311,465.23

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1237 ^		09/29	\$20.94
1306 * ^		09/08	36,561.57
1309 * ^		09/01	25.92
1314 * ^		09/13	212.50
1315 ^		09/23	13.91
1316 ^		09/13	43.75
1317 ^		09/09	3.71
1318 ^		09/13	16.80
1319 ^		09/13	633.20
1320 ^		09/13	595.24
1321 ^		09/12	18,057.19
1322 ^		09/12	748.08
1323 ^		09/21	125.00
1325 * ^		09/14	32,249.06
1327 * ^		09/15	51.52
1328 ^		09/27	138.65
1331 * ^		09/26	14,915.70
1332 ^		09/19	94.12
1335 * ^		09/21	146.53
1337 * ^		09/21	1,072.31
1340 * ^		09/29	1.07
1342 * ^		09/29	52.40
1343 ^		09/30	18.68
1345 * ^		09/29	740.24
1346 ^		09/28	5,093.43
Total Checks Paid			\$111,631.52

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.



September 01, 2022 through September 30, 2022

Account Number: 000000576779927

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	Orig CO Name:Paychex-Rcx Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:021000022092449 Eed:220901 Ind ID:98781600001167X Ind Name:Tahoe Resource Conserv Paychex-Rcx Trn: 2442092449Tc	\$73,831.56
09/02	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:083122 CO Entry Descr:Taxes Sec:CCD Trace#:064101175659477 Eed:220902 Ind ID:98775200026453X Ind Name:Tahoe Resource Conserv 36497 Trn: 2455659477Tc	27,227.55
09/02	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:220902 CO Entry Descr:Invoice Sec:CCD Trace#:021000025659479 Eed:220902 Ind ID:X98783600044065 Ind Name:Tahoe Resource Conserv Trn: 2455659479Tc	555.60
09/15	Orig CO Name:Paychex Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:043000094863302 Eed:220915 Ind ID:98963300003501X Ind Name:Tahoe Resource Conserv Trn: 2584863302Tc	76,264.59
09/16	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:220914 CO Entry Descr:Taxes Sec:CCD Trace#:091000014035188 Eed:220916 Ind ID:98959900011568X Ind Name:Tahoe Resource Conserv 36560 Trn: 2594035188Tc	28,119.17
09/16	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:122000494035190 Eed:220916 Ind ID:2945824602 Ind Name:Tahoe Resource Conserv 100000016862461 Cur Trn: 2594035190Tc	7,138.11
09/16	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:122000494035192 Eed:220916 Ind ID:2945824602 Ind Name:Tahoe Resource Conserv 100000016862429 Cur Trn: 2594035192Tc	1,847.52
09/16	Orig CO Name:Nationwide Orig ID:9000190073 Desc Date:220916 CO Entry Descr:Payments Sec:PPD Trace#:021000024035197 Eed:220916 Ind ID:Dcd0008596793 Ind Name:Tahoe Resource Conserv Trn: 2594035197Tc	849.93
09/16	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:220916 CO Entry Descr:Invoice Sec:CCD Trace#:021000024035195 Eed:220916 Ind ID:X98964800043272 Ind Name:Tahoe Resource Conserv Trn: 2594035195Tc	555.60
09/22	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:122000499199580 Eed:220922 Ind ID:2945824602 Ind Name:Tahoe Resource Conserv 100000016898965 Cur Trn: 2659199580Tc	7,227.68
09/22	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:122000499199582 Eed:220922 Ind ID:2945824602 Ind Name:Tahoe Resource Conserv 100000016898928 Cur Trn: 2659199582Tc	1,763.42
09/23	Orig CO Name:Nationwide Orig ID:9000190073 Desc Date:220923 CO Entry Descr:Payments Sec:PPD Trace#:021000020417758 Eed:220923 Ind ID:Dcd0008624222 Ind Name:Tahoe Resource Conserv Trn: 2660417758Tc	854.96
09/29	Orig CO Name:Paychex Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:043000099178192 Eed:220929 Ind ID:99148800000204X Ind Name:Tahoe Resource Conserv Trn: 2729178192Tc	71,717.95
09/29	Orig CO Name:Paychex Cgs Orig ID:1161124166 Desc Date:092922 CO Entry Descr:Garnish Sec:CCD Trace#:021000029178194 Eed:220929 Ind ID:Col0106095662 Ind Name:Tahoe Resource Conserv Trn: 2729178194Tc	4.62
09/30	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:092822 CO Entry Descr:Taxes Sec:CCD Trace#:021000029955177 Eed:220930 Ind ID:99142200032308X Ind Name:Tahoe Resource Conserv 36608 Trn: 2739955177Tc	27,157.66
09/30	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:220930 CO Entry Descr:Invoice Sec:CCD Trace#:021000029955179 Eed:220930 Ind ID:X99152000000632 Ind Name:Tahoe Resource Conserv Trn: 2739955179Tc	522.68
Total Electronic Withdrawals		\$325,638.60



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September 01, 2022 through September 30, 2022

Account Number: **000000576779927**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/01	\$927,307.72	09/15	920,912.69	09/23	972,923.07
09/02	1,071,644.85	09/16	984,003.55	09/26	958,007.37
09/08	1,035,083.28	09/19	983,909.43	09/27	963,636.55
09/09	1,035,079.57	09/20	984,084.50	09/28	958,543.12
09/12	1,030,979.35	09/21	982,740.66	09/29	886,284.96
09/13	1,029,477.86	09/22	973,791.94	09/30	858,585.94
09/14	997,228.80				

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	5	Unlimited	0	\$0.40	\$0.00
Electronic Credits	7	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	41	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 000000576779927

Other Service Charges:	
Electronic Credits	
Electronic Items Deposited	5
Electronic Credits	7
Credits	
Non-Electronic Transactions	41
Cash Management Services	
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	19
Quick Deposit Single Feed Maint	1



September 01, 2022 through September 30, 2022

Account Number: **00000576779927**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2282 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) 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:

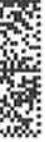
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



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September 01, 2022 through September 30, 2022

Account Number: **000000576779927**

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Tahoe Resource Conservation District
Reconciliation Summary
0103 · JPMorgan Chase, Period Ending 10/31/2022

	Oct 31, 22
Beginning Balance	858,585.94
Cleared Transactions	
Checks and Payments - 27 items	-198,672.69
Deposits and Credits - 4 items	435,208.97
Total Cleared Transactions	236,536.28
Cleared Balance	1,095,122.22
Uncleared Transactions	
Checks and Payments - 26 items	-41,843.34
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	-41,843.34
Register Balance as of 10/31/2022	1,053,278.88
New Transactions	
Checks and Payments - 33 items	-418,489.89
Deposits and Credits - 3 items	132,142.58
Total New Transactions	-286,347.31
Ending Balance	766,931.57

Tahoe Resource Conservation District Reconciliation Detail 0103 · JPMorgan Chase, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						858,585.94
Cleared Transactions						
Checks and Payments - 27 items						
Bill Pmt -Check	09/07/2022	1324	Michael Vollmer	X	-19.37	-19.37
Bill Pmt -Check	09/15/2022	1339	Clean Tahoe Program	X	-872.73	-892.10
Bill Pmt -Check	09/15/2022	1334	Clean Tahoe Program	X	-827.95	-1,720.05
Bill Pmt -Check	09/20/2022	1344	Marine Taxonomic S...	X	-740.81	-2,460.86
Bill Pmt -Check	09/23/2022	EFT	CalPERS	X	-8,932.52	-11,393.38
Bill Pmt -Check	09/23/2022	EFT	Nationwide	X	-865.99	-12,259.37
Bill Pmt -Check	10/05/2022	1347	Best Best & Krieger ...	X	-1,265.00	-13,524.37
Bill Pmt -Check	10/05/2022	1351	Geosyntec Consulta...	X	-752.00	-14,276.37
Bill Pmt -Check	10/05/2022	1348	Flyers Energy LLC	X	-561.82	-14,838.19
Bill Pmt -Check	10/05/2022	1350	Michael Allin	X	-293.81	-15,132.00
Bill Pmt -Check	10/05/2022	1349	GriffinSystems, Inc.	X	-125.00	-15,257.00
General Journal	10/07/2022	2286		X	-61,368.52	-76,625.52
General Journal	10/07/2022	2286		X	-22,835.35	-99,460.87
General Journal	10/07/2022	2286		X	-496.35	-99,957.22
Bill Pmt -Check	10/12/2022	1355	Special District Risk ...	X	-17,125.08	-117,082.30
Bill Pmt -Check	10/12/2022	1353	Flyers Energy LLC	X	-747.11	-117,829.41
Bill Pmt -Check	10/12/2022	1356	US Bank Equipment...	X	-508.87	-118,338.28
Bill Pmt -Check	10/12/2022	1354	Langenfeld True Val...	X	-161.97	-118,500.25
Bill Pmt -Check	10/12/2022	1352	AT & T	X	-24.87	-118,525.12
Bill Pmt -Check	10/19/2022	1361	Lakeside Napa Auto...	X	-110.99	-118,636.11
Bill Pmt -Check	10/19/2022	1360	Cara Moore	X	-64.38	-118,700.49
Bill Pmt -Check	10/19/2022	1359	Best Best & Krieger ...	X	-55.00	-118,755.49
Bill Pmt -Check	10/19/2022	1358	Andrea Buxton	X	-40.31	-118,795.80
General Journal	10/21/2022	2290		X	-52,458.69	-171,254.49
General Journal	10/21/2022	2290		X	-20,610.34	-191,864.83
General Journal	10/21/2022	2290		X	-410.78	-192,275.61
Bill Pmt -Check	10/27/2022	EFT	Employment Develo...	X	-6,397.08	-198,672.69
Total Checks and Payments					-198,672.69	-198,672.69
Deposits and Credits - 4 items						
Deposit	10/13/2022			X	6,397.11	6,397.11
Deposit	10/17/2022			X	369,121.01	375,518.12
Deposit	10/19/2022			X	1,510.63	377,028.75
Deposit	10/28/2022			X	58,180.22	435,208.97
Total Deposits and Credits					435,208.97	435,208.97
Total Cleared Transactions					236,536.28	236,536.28
Cleared Balance					236,536.28	1,095,122.22
Uncleared Transactions						
Checks and Payments - 26 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
Check	08/28/2022	1373	US Bank		-9,487.35	-9,690.07
Bill Pmt -Check	09/07/2022	1326	United Site Services		-1,014.40	-10,704.47
Bill Pmt -Check	09/07/2022	1329	Gustav Tjernagel		-133.38	-10,837.85
Bill Pmt -Check	09/07/2022	1330	Michael Allin		-90.38	-10,928.23
Bill Pmt -Check	09/15/2022	1336	Madison Medearis		-159.88	-11,088.11
Bill Pmt -Check	09/15/2022	1338	Yodi Lafein		-100.00	-11,188.11
Bill Pmt -Check	09/15/2022	1333	Caroline Atkeson		-43.49	-11,231.60
Bill Pmt -Check	09/20/2022	1341	Glenn Seaborn		-27.88	-11,259.48
Bill Pmt -Check	09/30/2022	1366	CA Special District ...		-4,358.00	-15,617.48
Bill Pmt -Check	09/30/2022	1368	Flyers Energy LLC		-867.25	-16,484.73
Bill Pmt -Check	09/30/2022	1372	Sani-Hut Company I...		-773.73	-17,258.46
Bill Pmt -Check	09/30/2022	1367	DIY Home Center		-267.54	-17,526.00
Bill Pmt -Check	09/30/2022	1364	Arthur Morton		-183.89	-17,709.89
Bill Pmt -Check	09/30/2022	1371	Rise Designs		-117.72	-17,827.61
Bill Pmt -Check	09/30/2022	1369	Glenn Seaborn		-70.07	-17,897.68
Bill Pmt -Check	09/30/2022	1370	Lakeside Napa Auto...		-35.53	-17,933.21
Bill Pmt -Check	09/30/2022	1365	AT & T		-24.31	-17,957.52
Bill Pmt -Check	10/07/2022	EFT	CalPERS		-8,515.16	-26,472.68
Bill Pmt -Check	10/07/2022	EFT	Nationwide		-913.49	-27,386.17

Tahoe Resource Conservation District
Reconciliation Detail
0103 · JPMorgan Chase, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/19/2022	1363	Select Property Man...		-5,093.43	-32,479.60
Bill Pmt -Check	10/19/2022	1362	Liberty Utilities		-112.89	-32,592.49
Bill Pmt -Check	10/21/2022	EFT	CalPERS		-8,325.48	-40,917.97
Bill Pmt -Check	10/21/2022	EFT	Nationwide		-925.37	-41,843.34
Total Checks and Payments					-41,843.34	-41,843.34
Deposits and Credits - 1 item						
Check	10/19/2022	1357	VOID		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-41,843.34	-41,843.34
Register Balance as of 10/31/2022					194,692.94	1,053,278.88
New Transactions						
Checks and Payments - 33 items						
Bill Pmt -Check	11/01/2022	1375	Clean Tahoe Program		-1,253.08	-1,253.08
Bill Pmt -Check	11/01/2022	1374	Andrea Buxton		-200.91	-1,453.99
Bill Pmt -Check	11/04/2022	EFT	CalPERS		-8,180.41	-9,634.40
Bill Pmt -Check	11/04/2022	EFT	Nationwide		-908.22	-10,542.62
Check	11/07/2022	1376	US Bank		-19,750.70	-30,293.32
Bill Pmt -Check	11/07/2022	1381	Special District Risk ...		-19,276.98	-49,570.30
Bill Pmt -Check	11/07/2022	1383	ASCENT Environme...		-2,640.00	-52,210.30
Bill Pmt -Check	11/07/2022	1380	Langenfeld True Val...		-669.89	-52,880.19
Bill Pmt -Check	11/07/2022	1379	Flyers Energy LLC		-573.23	-53,453.42
Bill Pmt -Check	11/07/2022	1377	Art's Transmission		-470.97	-53,924.39
Bill Pmt -Check	11/07/2022	1382	US Bank Equipment...		-127.55	-54,051.94
Bill Pmt -Check	11/07/2022	1378	Derek Friend		-20.65	-54,072.59
Bill Pmt -Check	11/15/2022	1391	Desert Research Ins...		-6,579.12	-60,651.71
Bill Pmt -Check	11/15/2022	1384	Associated Crane, I...		-4,945.47	-65,597.18
Bill Pmt -Check	11/15/2022	1390	Select Property Man...		-3,961.51	-69,558.69
Bill Pmt -Check	11/15/2022	1392	Geosyntec Consulta...		-2,698.56	-72,257.25
Bill Pmt -Check	11/15/2022	1393	High Sierra Water L...		-1,800.00	-74,057.25
Bill Pmt -Check	11/15/2022	1385	Clean Tahoe Program		-1,432.10	-75,489.35
Bill Pmt -Check	11/15/2022	1386	Eide Bailly		-625.65	-76,115.00
Bill Pmt -Check	11/15/2022	1387	GriffinSystems, Inc.		-375.00	-76,490.00
Bill Pmt -Check	11/15/2022	1388	Lakeside Napa Auto...		-37.79	-76,527.79
Bill Pmt -Check	11/15/2022	1389	Liberty Utilities		-28.03	-76,555.82
Bill Pmt -Check	11/21/2022	1403	Tahoe Douglas Fire ...		-116,356.14	-192,911.96
Bill Pmt -Check	11/21/2022	1401	North Tahoe Fire Pr...		-106,257.33	-299,169.29
Bill Pmt -Check	11/21/2022	1400	North Lake Tahoe Fi...		-68,426.78	-367,596.07
Bill Pmt -Check	11/21/2022	1395	Durkin Tree Service		-18,025.00	-385,621.07
Bill Pmt -Check	11/21/2022	1402	South Lake Tahoe F...		-17,085.66	-402,706.73
Bill Pmt -Check	11/21/2022	1404	UNR Board of Rege...		-12,137.68	-414,844.41
Bill Pmt -Check	11/21/2022	1398	Langenfeld True Val...		-2,074.91	-416,919.32
Bill Pmt -Check	11/21/2022	1397	Lakeside Napa Auto...		-704.45	-417,623.77
Bill Pmt -Check	11/21/2022	1396	Flyers Energy LLC		-470.92	-418,094.69
Bill Pmt -Check	11/21/2022	1399	Meg Peart		-237.50	-418,332.19
Bill Pmt -Check	11/21/2022	1394	DIY Home Center		-157.70	-418,489.89
Total Checks and Payments					-418,489.89	-418,489.89
Deposits and Credits - 3 items						
Deposit	11/09/2022				6,495.00	6,495.00
Deposit	11/10/2022				114,140.72	120,635.72
Deposit	11/15/2022				11,506.86	132,142.58
Total Deposits and Credits					132,142.58	132,142.58
Total New Transactions					-286,347.31	-286,347.31
Ending Balance					-91,654.37	766,931.57



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

NOV 15 2022

October 01, 2022 through October 31, 2022
Account Number: **000000576779927**

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		\$858,585.94
Deposits and Additions	5	435,208.97
Checks Paid	18	-24,297.07
Electronic Withdrawals	10	-174,375.62
Ending Balance	33	\$1,095,122.22

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
10/13	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:101222 CO Entry Descr:Taxes Sec:CCD Trace#:091000014077632 Eed:221013 Ind ID:99327200001754X Ind Name:Tahoe Resource Conserv 36648 Trn: 2864077632Tc	\$6,397.11
10/17	Remote Online Deposit 1	369,121.01
10/19	Orig CO Name:Placer County Tr Orig ID:8946000527 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:091000010228099 Eed:221019 Ind ID:Tahoe Rcd Ind Name:Tahoe Rcd Placer Cnty Agency Payables For Pro Perty Tax Disbursement Trn: 2920228099Tc	1,510.63
10/28	Orig CO Name:Tahoe Regional Orig ID:2941722895 Desc Date: CO Entry Descr:Ap10282022Sec:CCD Trace#:091000015755745 Eed:221028 Ind ID:Tahoe014 Ind Name:Tahoe Resource Conserv Trn: 3015755745Tc	30,325.02
10/28	Orig CO Name:Asap Orig ID:9051036803 Desc Date:221027 CO Entry Descr:Grant Pay Sec:CTX Trace#:051036805755736 Eed:221028 Ind ID:102722J0000437 Ind Name:0007Trcd Trn: 3015755736Tc	27,855.20
Total Deposits and Additions		\$435,208.97



October 01, 2022 through October 31, 2022
 Account Number: **000000576779927**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1324 ^		10/11	\$19.37
1334 * ^		10/20	827.95
1339 * ^		10/20	872.73
1344 * ^		10/06	740.81
1347 * ^		10/11	1,265.00
1348 ^		10/12	561.82
1349 ^		10/31	125.00
1350 ^		10/17	293.81
1351 ^		10/12	752.00
1352 ^		10/17	24.87
1353 ^		10/17	747.11
1354 ^		10/18	161.97
1355 ^		10/27	17,125.08
1356 ^		10/18	508.87
1358 * ^		10/31	40.31
1359 ^		10/31	55.00
1360 ^		10/27	64.38
1361 ^		10/31	110.99
Total Checks Paid			\$24,297.07

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
10/13	Orig CO Name:Paychex Orig ID:1161124166 Desc Date: CO Entry Desc:Payroll Sec:CCD Trace#:043000094062542 Eed:221013 Ind ID:99331800004871X Ind Name:Tahoe Resource Conserv Trn: 2864062542Tc	\$61,368.52
10/14	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:101222 CO Entry Desc:Taxes Sec:CCD Trace#:021000022754450 Eed:221014 Ind ID:99329300014585X Ind Name:Tahoe Resource Conserv 36649 Trn: 2872754450Tc	22,835.35
10/14	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:221014 CO Entry Desc:Invoice Sec:CCD Trace#:021000022754452 Eed:221014 Ind ID:X99334300019727 Ind Name:Tahoe Resource Conserv Trn: 2872754452Tc	496.35
10/20	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Desc:3100 Sec:CCD Trace#:122000491091077 Eed:221020 Ind ID:2945824602 Ind Name:Tahoe Resource Conserv 100000016898981 Cur Trn: 2931091077Tc	7,081.54
10/20	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Desc:3100 Sec:CCD Trace#:122000491091079 Eed:221020 Ind ID:2945824602 Ind Name:Tahoe Resource Conserv 100000016898946 Cur Trn: 2931091079Tc	1,850.98
10/20	Orig CO Name:Nationwide Orig ID:9000190073 Desc Date:221020 CO Entry Desc:Payments Sec:PPD Trace#:021000021091082 Eed:221020 Ind ID:Dcd0008732518 Ind Name:Tahoe Resource Conserv Trn: 2931091082Tc	865.99
10/27	Orig CO Name:Paychex - Rcx Orig ID:1161124166 Desc Date: CO Entry Desc:Payroll Sec:CCD Trace#:111000025712790 Eed:221027 Ind ID:99516500001037X Ind Name:Tahoe Resource Conserv Payx-Rcx-Boa Trn: 3005712790Tc	52,458.69



October 01, 2022 through October 31, 2022
 Account Number: **000000576779927**

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/28	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:102622 CO Entry Descr:Taxes Sec:CCD Trace#:091000015403283 Eed:221028 Ind ID:99509300022746X Ind Name:Tahoe Resource Conserv 36694 Trn: 3015403283Tc	20,610.34
10/28	Orig CO Name:Employment Devel Orig ID:2282533055 Desc Date:102722 CO Entry Descr:Edd Eftpmsec:CCD Trace#:122000495403281 Eed:221028 Ind ID:1710108320 Ind Name:Tahoe Resource Conserv Payment Trn: 3015403281Tc	6,397.08
10/28	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:221028 CO Entry Descr:Invoice Sec:CCD Trace#:021000025403285 Eed:221028 Ind ID:X99518600000062 Ind Name:Tahoe Resource Conserv Trn: 3015403285Tc	410.78
Total Electronic Withdrawals		\$174,375.62

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/06	\$857,845.13	10/14	776,943.83	10/20	1,134,339.65
10/11	856,560.76	10/17	1,144,999.05	10/27	1,064,691.50
10/12	855,246.94	10/18	1,144,328.21	10/28	1,095,453.52
10/13	800,275.53	10/19	1,145,838.84	10/31	1,095,122.22

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	6	Unlimited	0	\$0.40	\$0.00
Electronic Credits	4	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	28	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
Online - Check Protection Exception	1	0	1	\$0.00	\$0.00 ¹
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000576779927

Other Service Charges:

Electronic Credits	
Electronic Items Deposited	6
Electronic Credits	4



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October 01, 2022 through October 31, 2022
Account Number: 000000576779927

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Credits					
Non-Electronic Transactions	28				
Cash Management Services					
Debit Block Maintenance	1				
ACH Debit Block - Authorized ID	19				
Online - Check Protection Exception	1				
Quick Deposit Single Feed Maint	1				

¹ This charge represents a service provided in a previous month.

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.

JPMorgan Chase Bank, N.A. Member FDIC

Tahoe Resource Conservation District

Board Meeting Minutes

Tuesday, October 11, 2022

Attendees:

District Directors: Carl Ribaudo, President
Harold Singer, Treasurer
Martin Goldberg, Director
Kathleen McIntyre, Director

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

Guests: Brook Fuller, NRCS
Josh Nelson. BB&K

I. Call to Order

President Ribaudo called the meeting to order at 10:02 a.m. The meeting was held in the Conference room located at 870 Emerald Bay Road, South Lake Tahoe, CA.

II. Directors' Roll Call

Present: President Ribaudo, and Treasurer Singer, Director Goldberg

Absent: Vice President Burke, Director McIntyre

**Director McIntyre arrived at 10:31am*

**Director Goldberg left at 11:19am*

III. Communications from audience

None

IV. Changes or Additions to the Agenda

None

V. Approval of the Agenda

XI. Financials

1. Financials through August 2022

Discussion only

2. Invoice Transmittals

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

3. Bank Reconciled Cash Balance

None

XII. NRCS

Brook Fuller gave a general update of NRCS operations.

XIII. Consent Agenda

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

XIV. Consent Forward

XIV. Reports

1. Executive Director September 2022 Activity Report – Mike Vollmer
Discussion Only
2. Fire Adapted Communities Program Update – Jason Brand
Discussion Only

XIV. New Business

1. **Agreement #23C00013 between Tahoe Regional Planning Agency and Tahoe Resource Conservation District in the amount of \$150,000.00 for aquatic invasive plant surveillance monitoring and control work.**
Motion by Treasurer Singer, seconded by Director Goldberg; President Ribaldo, Treasurer Singer, Director Goldberg, and Director McIntyre, voted yes to approve agreement #23C00013 between Tahoe Regional Planning Agency and Tahoe Resource Conservation District in the amount of \$150,00.00 contingent upon an amended contract end date of December 31, 2023.
2. **Agreement #23C0012 between Tahoe Regional Planning Agency and Tahoe Resource Conservation District in the amount of \$225,301.77 for Watercraft Inspection Program Staff at the Meyers Inspection Station.**
Motion by Director Goldberg, seconded by Treasurer Singer; President Ribaldo, Treasurer Singer, Director Goldberg, and Director McIntyre, voted yes to approve agreement #23C0012 between Tahoe Regional Planning Agency and Tahoe Resource Conservation district in the amount of \$225,301.77.

XIV. Old Business

1. **Resolution 2022-10 authorizing remote teleconference meetings of the legislative bodies of the Tahoe Resource Conservation District pursuant to Brown Act Provisions.**
Motion by Treasurer Singer, seconded by Director Goldberg; President Ribaldo, Treasurer Singer, and Director Goldberg, voted yes, to approve Resolution 2022-010.
2. **With Respect of every item of business to be discussed In closed session pursuant to Section 54956.8 CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: APN 031-290-037 and 031-290-039;
2375 Lake Tahoe Boulevard and 940 Sunset Avenue
Agency negotiator: Mike Vollmer, Executive Director**

Negotiating parties: Helen Elizabeth Kolbe and Mary Anne McCall

Under negotiation: Price and terms of payment

No action taken.

- 3. 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

Meg Peart announced that there are only 17 tickets left to Dancing with the Tahoe Stars.

XIV. Adjournment

Motion by Treasurer Singer, seconded by Director McIntyre; President Ribaudo, Treasurer Singer, Director McIntyre, and Director Goldberg, voted yes, to adjourn at 11:52 a.m.

Carl Ribaudo, President

Tori Walton, Executive Assistant



Date: December 8, 2022

To: Tahoe RCD Board of Directors

From: Mike Vollmer, Executive Director

December 2022 Staff Report

Recommendation:

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

Administration

- Special District Risk Management Authority (SDRMA) informed Tahoe RCD that no paid workers compensation claims for fiscal year 2021-22 (see attached letter).
- Tahoe RCD has hired Jen Cressy as the new Fire Adapted Communities Program Assistant (part-time seasonal). Jen will be working with the FAC Program until mid-March when the SNPLMA Round 16 grant expires. Jen started on December 5, 2022.
- The Tahoe RCD Personnel Policy working group has a final draft and will meet with the Board Ad Hoc Personnel Committee to discuss final draft.
- Tahoe RCD PTO Committee has been meeting and working on updating our time-off policy (Vacation, sick, PTO). Phase I of the potential change to PTO will be presented to the Board in January.
- Tahoe RCD senior staff have also updated the Vehicle Policies and Procedures and Tele/Hybrid Work Policies for 2023.

Highlights from October and November

Meetings and Events

- I continue to engage with the Tahoe Interagency Executives Steering Committee, the California Tahoe Alliance, TRPA/Tahoe RCD AIS Strategy working group, TFFT, and participating in the ad-hoc South Shore Wildfire Prevention group (LVFPD, SLTFR, CTC, and Tahoe RCD), TRPA SEZ Coordinating Group, TRPA Watershed Restoration Working Group and the SNPLMA secondary Review Team.
- Jason Brand and I met with Tahoe Douglas FPD Chief Lindgren and Keegan Schafer (Oct 19) and with North Lake Tahoe FPD Chief Sommers and Isaac Powning (Nov 17) to discuss the FAC Program and preparing for SNPLMA Round 18 start-up in 2023.
- On October 26, 2022, Tahoe RCD held a Community Wildfire Protection Plan/Pre-Attack Plan Kick-Off meeting with CTC. Cheyanne Neuffer is leading both efforts and has started the Pre-Attack Plan Fire District Meetings with Cara Moore to update the Pre-Attack Plan maps.
- Held one-on-one meetings with Julie Regan (New ED), Bob Larson, Milan Yeates, Dan Segan, and a final farewell meeting with Forest Schafer (took a position with the Governors Office Forest Resilience program working with Patrick Wright). I also attended Roland Shaw's (NDF)

retirement party. Roland played an important role as the Tahoe Team Forester for Nevada since 2004.

Grants and Funding Opportunities

- Since April 2022, Tahoe RCD has received over \$900,000 in new funding. CTC provided funding for CWPP and Pre-Attack Plan Update (\$406,500/2.5 years), Vibrant Planet Land Tender Subscription Management (\$470,700/3 years), and \$9,999 for a special initiative. Tahoe Fund provided \$12,131.60 match to our CWPP Grant to support the development of a vulnerable populations (underserved) document for use in the CWPP Update, Truckee Tahoe Community Foundation provided \$20,000 for FAC Leader educational video support, and Tahoe Transportation District provided \$5,000 for Tahoe RCD participation in a Hazard Mitigation Plan.
- Tahoe RCD is also working with CTC on other funding opportunities including Forestry and Wildlife Services Capacity Building, Johnson Meadow Watershed Management Plan (may include the Airport Reach), and a small agreement to utilize Tahoe TV for outreach and information sharing.

Other Highlights

- Internal staff meetings are ongoing including the Leadership Team, Program Managers Team, and All Staff. Tahoe RCD staff also continue working together to update policies and procedures. Morale seems high and we are excited by the new additions to staff (Jason Brand and Cheyanne Neuffer, Jen Cressy).
- Tahoe RCD staff identified and marked a number of hazard trees in Johnson Meadow, worked with TRPA to receive a permit, hired a contractor and had the trees removed.
- Staff celebrated another successful season of Aquatic Invasive Species prevention and JPA forestry work with great end of season staff parties.
- Tahoe RCD staff are working with SLT High School to help create curriculum for new Outdoor Education Courses. Talks include using Johnson Meadow as a laboratory for outdoor education.

Financial Implications: *None at this time*

Attachments: *SDRMA Letter*

October 18, 2022

Mr. Carl Ribaldo
Board President
Tahoe Resource Conservation District
870 Emerald Bay Road #108
South Lake Tahoe, California 96150

Re: No Paid Workers' Compensation Claims in 2021-22

Dear Mr. Ribaldo,

This letter is to formally acknowledge the dedicated efforts of the Tahoe Resource Conservation District's Governing Body, management and staff towards proactive loss prevention and workplace safety. Your agency's efforts have resulted in no "paid" workers' compensation claims for program year 2021-22. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during the prior program year. This is a great accomplishment!

In addition to this annual recognition, members with no "paid" claims during 2021-22 earned one credit incentive point (CIP) thereby reducing their annual contribution amount. Also, members without claims receive a lower "experience modification factor" (EMOD), which also reduces their annual contribution amount.

As SDRMA is dedicated to serving its members and preventing claims, we would appreciate your agency taking a moment and sharing with us what made your District successful in preventing work-related injuries. Our goal is to incorporate your successful ideas and suggestions into our loss prevention programs to benefit all members of SDRMA. Please forward any ideas or suggestions to us at memberplus@sdrma.org.

On behalf of the SDRMA Board of Directors and staff, it is my privilege to congratulate the Governing Body, management, and staff for their commitment to proactive loss prevention and safety in the workplace.

Sincerely,
Special District Risk Management Authority



Mike Scheafer, President
Board of Directors



Date: December 8, 2022

To: Tahoe RCD Board of Directors

From: Mike Vollmer, Executive Director

California Tahoe Conservancy – Tahoe RCD Grant Agreement: Vibrant Planet – Land Tender Software Subscription Management and Project Prioritization Support Grant Agreement (CTA22014L)

Recommendation:

It is recommended the Board of Directors approve this CTC-Tahoe RCD Grant Agreement. This agreement includes funding for Tahoe RCD to purchase, manage, and support partners use of Land Tender software. The main purpose of this project is to use Land Tender to identify and prioritize projects for the Community Wildfire Protection Plan (CWPP) update. The total 3-year grant agreement is for \$470,700 including \$78,400 for indirect costs (just under 20% ICR due to funding source limits).

Background

With this grant, the Tahoe RCD will manage and support the deployment of Land Tender subscriptions for increasing the pace and scale of project development and prioritization in the Tahoe Basin. Project prioritization is a critical element in ensuring that the acres selected for fuels treatment are most effective in reducing fire severity and risk for communities. The Tahoe RCD will support the Tahoe Fire and Fuels Team (TFFT), other Basin partners, and serve as a liaison for Vibrant Planet (VP) in deployment of this cloud based visual scenario building and decision support application tool for project prioritization. The primary initial use will be for developing and prioritizing projects for the CWPP update.

The Tahoe RCD and partners plan to create the project prioritization list for the CWPP by using Land Tender – Vibrant Planet’s cloud-based decision support tool for forest management planning and disturbance risk mitigation in wildland-connected communities. It provides project managers with a tool to quickly create and compare forest management plans and project prioritization lists. Because of these current roles and responsibilities, the Tahoe RCD is the ideal entity to be managing the Land Tender subscriptions for all the partners that need access to this project prioritization tool.

CEQA Implications: None

Financial Implications: \$470,700 (includes 19.98% IDC) grant. Expires November 30, 2025.

Attachments: CTC-Tahoe RCD Grant Agreement

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES

STANDARD AGREEMENT

STD 213 (Rev. 04/2020)

AGREEMENT NUMBER CTA22014L	PURCHASING AUTHORITY NUMBER (If Applicable) TAH-3125
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1. This Agreement is entered into between the Contracting Agency and the Contractor named below:

CONTRACTING AGENCY NAME

California Tahoe Conservancy

CONTRACTOR NAME

Tahoe Resource Conservation District

2. The term of this Agreement is:

START DATE

12/1/2022

THROUGH END DATE

11/30/2025

3. The maximum amount of this Agreement is:

\$470,700 Four hundred seventy thousand seven hundred dollars

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Agreement.

Exhibits	Title	Pages
	Grant Agreement	10
Exhibit A	Scope of Work	2
Exhibit B	Budget Detail and Payment Provisions	4
+ -	Exhibit C List of Assurances	3
+ -	Exhibit D Request for Disbursement Form	2
+ -	Exhibit E Eligible and Ineligible Costs	1
+ -	Exhibit F Reporting and Data Requirements	4
+ -	Exhibit G Mandatory Insurance Provisions	4

Items shown with an asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto.

These documents can be viewed at <https://www.dgs.ca.gov/OLS/Resources>

IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.

CONTRACTOR

CONTRACTOR NAME (if other than an individual, state whether a corporation, partnership, etc.)

Tahoe Resource Conservation District

CONTRACTOR BUSINESS ADDRESS

870 Emerald Bay Rd Suite 108

CITY

South Lake Tahoe

STATE

CA

ZIP

96150

PRINTED NAME OF PERSON SIGNING

Mike Vollmer

TITLE

Executive Director

CONTRACTOR AUTHORIZED SIGNATURE

DATE SIGNED

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES

STANDARD AGREEMENT

STD 213 (Rev. 04/2020)

AGREEMENT NUMBER CTA22014L	PURCHASING AUTHORITY NUMBER (If Applicable) TAH-3125
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STATE OF CALIFORNIA

CONTRACTING AGENCY NAME

California Tahoe Conservancy

CONTRACTING AGENCY ADDRESS

1061 Third Street

CITY

South Lake Tahoe

STATE

CA

ZIP

96150

PRINTED NAME OF PERSON SIGNING

Jane Freeman

TITLE

Deputy Director

CONTRACTING AGENCY AUTHORIZED SIGNATURE

DATE SIGNED

CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL

EXEMPTION (If Applicable)

GRANT AGREEMENT

THIS AGREEMENT (Agreement) is entered into between the California Tahoe Conservancy (Conservancy) and the Tahoe Resource Conservation District (Grantee) effective upon the date this Agreement has been fully executed by both parties (Effective Date).

1. Scope of Agreement

Pursuant to its authority under Resolution 21-11-05 as of November 8, 2021, and Sections 66906.8, 66907.7, 66907.9, and 66907.10 of the Government Code, the Conservancy grants to the Grantee a sum not to exceed four hundred seventy thousand seven hundred dollars (**\$470,700**) subject to the terms and conditions set forth below.

These funds shall be used by Grantee to manage and support the deployment of Land Tender subscriptions for increasing the pace and scale of project development and prioritization in the Tahoe Basin (Project) as further described in Exhibit A, Scope of Work. Grantee hereby agrees to complete the Scope of Work in accordance with the terms and conditions of this Agreement, including all its exhibits. Grantee shall at all times exercise responsibility over the Scope of Work.

2. Incorporation of Documents by Reference

The following exhibits and other documents are incorporated by reference into this Agreement and made a part hereof:

- a. Exhibit A, Scope of Work;
- b. Exhibit B, Budget Detail and Payment Provisions;
- c. Exhibit C, List of Assurances;
- d. Exhibit D, Request for Disbursement Form;
- e. Exhibit E, Eligible and Ineligible Costs;
- f. Exhibit F, Reporting and Data Requirements; and
- g. Exhibit G, Mandatory Insurance Provisions.

In the event of any inconsistency between or among the main body of this Agreement and the above documents, the inconsistency shall be resolved, except as otherwise provided herein, by giving precedence in the following order: (1) the body of the Agreement; (2) the Scope of Work; (3) the Budget Detail; (4) the List of Assurances; (5) the Eligible and Ineligible Costs; (6) the Mandatory Insurance Provisions; (7) the Reporting and Data Requirements; and (8) the Request for Disbursement Form.

3. Scope of Work

The Scope of Work, **Exhibit A**, describes the tasks and deliverables funded by this grant. The Scope of Work may be modified upon Grantee's submission of a modified Scope of Work and the Executive Director's (or designee's) written approval.

4. Other Contractors

Nothing in this Agreement shall create any contractual relationship between any third-party contractor and the Conservancy.

5. Publicity and Acknowledgment

Grantee agrees that it will acknowledge the Conservancy's support whenever work funded in whole or in part by this Agreement is publicized in any news media, brochures, articles, seminars, or other type of promotional material, including outreach and education events. Grantee will include language on such materials substantially in the form of: "This work is funded by a grant from the California Tahoe Conservancy, "

6. Copies of Data, Plans and Specifications, Reports

Grantee shall provide the Conservancy with copies of all data, plans, meeting notes, GIS layers, stewardship atlas attribution, restoration abacus organization, modeling, including an operational Land Tender production environment for demonstration purposes, specifications, photographs, audio and video productions, films, recordings, reports, findings, and recommendations of every description or any part thereof, prepared under this Agreement and all reports developed in accordance with the Reporting and Data Requirements, **Exhibit F**.

All material, data, information, and written, graphic, or other work produced or developed, and formally or informally produced or delivered for or to the Conservancy under this Agreement is subject to the unqualified and unconditional right of the State of California to use, reproduce, publish, display, and make derivative use of all such work, or any part of it, for or on behalf of the State or to carry out State objectives, free of charge and to authorize others to do so. Upon issuance of a trademark, service mark, or patent claiming such work, the Conservancy shall be granted a perpetual, royalty-free, nonexclusive, and irrevocable license to use, reproduce, and publish the work or any part of it, and use the work or any part of it in the creation of derivative works for or on behalf of the State, or to carry out State objectives, and to grant to any third party a comparable and coextensive sublicense. If any such work is subject to copyright, Grantee will not assert its rights under copyright against the Conservancy, or against any third party, through the Conservancy, to use, reproduce, publish, create derivative

works, display, or perform the work or any part of it for or on behalf of the State or to carry out State objectives.

The Grantee is granted the sole and exclusive right to copyright any publications developed as a result of this Agreement. This right includes the right to publish and vend throughout the world in any language and in all media and forms, in whole or in part, for the full term of copyright and all renewals thereof in accordance with this Agreement.

Grantee shall submit all electronic data collected and created under this Agreement to the Conservancy. A condition of final payment under this Agreement includes delivery of all related data in the format requested. The Conservancy reserves the right to conduct technical review of interim or final grant deliverables prior to making reimbursement or final payments.

7. Scope of Work Completion

Grantee shall complete the Scope of Work by **November 30, 2025**. Upon completion of the Scope of Work, the Grantee shall supply the Conservancy with evidence of completion by submitting: (1) the work products specified in **Exhibit A**; (2) the Final Report specified in **Exhibit F**; and (3) a fully executed final Request for Disbursement form, **Exhibit D**. Within thirty (30) days of Grantee's compliance with this Section, the Conservancy shall determine whether the Scope of Work has been satisfactorily completed. If the Conservancy determines that the Scope of Work has been satisfactorily completed, the Conservancy shall issue to the Grantee a Letter of Acceptance of the Scope of Work. The Scope of Work shall be deemed complete as of the date of the Letter of Acceptance.

If the Grantee is not able to meet the grant schedule described in **Exhibit A** and requires additional time, a written request must be submitted to the Grant Coordinator no less than ninety (90) days prior to the end date of the Agreement. Approval of a time extension is at the discretion of the Conservancy and may require approval by additional State agencies and/or the State Legislature.

8. Progress Reports and Final Report

The Grantee shall submit quarterly progress reports and a Final Report consistent with the Scope of Work (**Exhibit A**) and Reporting and Data Requirements (**Exhibit F**). The Final Report shall be submitted on or before the completion date listed in the Scope of Work (**Exhibit A**). A request for final payment should be submitted in conjunction with, but not as a portion of, the Final Report.

9. Expenditure of Funds and Allocation of Funding Among Budget Items

Except as otherwise provided herein, the Grantee shall expend funds in the manner described in **Exhibit B**.

10. Term of Agreement; Termination

This Agreement shall take effect upon the Effective Date. The term of the Agreement shall run from the Effective Date through **November 30, 2025** (the End Date) unless otherwise terminated or amended as provided herein.

Prior to completion of the grant, for any discrete component of the Scope of Work, either party may indicate its intent to terminate its obligations under this Agreement with respect to that component, for any reason, by providing the other party with sixty (60) days' notice in writing.

In the event of termination by the Conservancy, Grantee agrees to take all reasonable measures to prevent further costs to the Conservancy under this Agreement. The Conservancy shall be responsible for any reasonable and non-cancellable (binding) obligations incurred by Grantee in the performance of this Agreement until the date of actual termination not to exceed the undisbursed balance of funding authorized in this Agreement.

If, other than for reasons beyond Grantee's control, Grantee fails to complete the work in accordance with this Agreement or fails to fulfill another material term or obligation of this Agreement, Grantee shall repay to the Conservancy all amounts disbursed by the Conservancy hereunder. The Conservancy may, in its discretion, waive such repayment, in whole or in part, on the basis of Grantee's written statement of reasons. If the Executive Director (or designee) does not approve such waiver, the matter shall be referred to the Conservancy's governing board for its decision.

Following notice of intent to terminate, the Conservancy and the Grantee shall enter into a written termination agreement establishing the effective date for termination of the Scope of Work, the basis for settlement of any outstanding obligations, and the amount and the date of payment of any sums due to either party.

This Section shall not be deemed to limit any legal or equitable remedies which either party may have for breach of this Agreement.

11. Liability

The Grantee shall indemnify, and save harmless the Conservancy and its members, Directors, members, agents and employees, from any and all liabilities, claims,

demands, damages, or costs resulting from, growing out of, or in any way connected with or incident to this Agreement, or the design, construction, operation, repair, maintenance or existence of the Project, except to the extent of, and in direct proportion to the active negligence or the intentional wrongdoing of the Conservancy, or its member(s), Director(s), agent(s) or employee(s), which arises other than from (1) a failure by the Conservancy to warn of hazards, based upon its review or inspection of the Project plans, designs, specifications or site(s), and/or (2) the omission by Conservancy to review or inspect said plans, designs, specifications or site(s).

The parties expressly acknowledge that this Agreement is an agreement for the subvention of public funds from the Conservancy to the Grantee, and is not an "agreement" as that term is defined in Government Code Section 895 or a "construction contract" under Civil Code Sections 2782 or 2783. Accordingly, it is acknowledged Grantee does not, in matters arising under this Agreement, have any right to contribution and indemnity from the Conservancy and/or the State of California arising under Government Code Sections 895.2 and 895.6.

Grantee waives any and all rights to any type of express or implied indemnity or right of contribution from the State, its Directors, agents or employees, for any liability resulting from, growing out of, or in any way connected with or incident to this Agreement, except such liability as results from the Conservancy's active negligence or the intentional wrongdoing of Conservancy, its member(s), Director(s), agent(s), or employee(s), and, in the case of joint negligence, is in direct proportion to the Conservancy's share of fault.

Conservancy assumes no responsibility for assuring the safety of the Project improvements and the Project site(s). Conservancy's rights under this Agreement to review, inspect, or approve the Final Plans and Project improvements and/or its election to exercise or not to exercise those rights, shall not give rise to any warranty or representation that the Final Plans, Project improvements or the Project site(s) are free of defects and hazards.

12. Insurance

In the event that Grantee enters into an agreement or agreements with independent contractors or other third parties other than agencies of the State of California and Nevada for construction or implementation of the Project or a portion thereof, such agreement(s) shall include a mandatory insurance provision substantially in the form of **Exhibit G**, Mandatory Insurance Provisions, attached hereto. In addition, Grantee shall make reasonable efforts to assure that the Conservancy, and its members, Directors and employees are included as additional insureds under the insurance required by said **Exhibit G**, and that a copy of the endorsements or certificate naming them as additional insureds is furnished to the Conservancy as soon as practical. In the event the contractor or third party is unable to name the Conservancy as an additional named insured, the Grantee shall so notify the Conservancy. Within five (5) working days

thereafter the Conservancy should notify the Grantee whether the Grantee shall proceed with the Project or a portion thereof absent such provision in the insurance.

The company or companies providing such insurance shall have no recourse against the Conservancy and the State of California, and their members, Directors and employees, or any of them, for payment of any premiums or assessments under such insurance. The Conservancy shall also be provided with notice of any proposed cancellation of insurance.

In the event that the insurance coverage cannot be obtained or is canceled or reduced below the minimums required herein, the Conservancy may in its sole discretion waive, in part or in whole, the insurance requirements set forth above; provided, however, that the Conservancy may reinstate such requirements if it determines there has been a change of circumstances.

13. Travel

Travel related expenses may not exceed the State travel reimbursement rate. For details, see the Department of Human Resources (CalHR) Travel Reimbursements website at <http://www.calhr.ca.gov/employees/Pages/travel-reimbursements.aspx>.

Due to budget constraints and in the spirit of fiscal responsibility, all in-person meetings shall be located within a 100-mile radius of Lake Tahoe, California, unless approved in advance by the Conservancy. Any travel required by the Conservancy staff in relation to the production of work outside of the 100-mile radius shall be paid for by the Contractor unless specifically authorized. These travel costs shall include airfare, rental car, and overnight accommodations, if necessary.

14. Audits/Accounting/Records

The Grantee shall establish an official file for the grant. The file shall contain adequate documentation of all actions that have been taken with respect to the grant Scope of Work.

Grantee shall establish separate accounting records for receipt, deposit, and disbursement of all grant funds. All funds received by the Grantee shall be deposited into separate fund accounts that identify the funds and clearly show the manner of their disposition. The Grantee agrees that adequate supporting documentation shall be maintained in such detail so as to provide an audit trail which will permit tracing transactions from support documentation to the accounting records to the financial reports and billings. The Grantee shall promptly report to the Conservancy the application for or the receipt of any new funds from other funding sources.

The Grantee shall maintain books, records, documents, and other evidence sufficient to reflect properly the amount, receipt, and disposition of all grant funds. The maintenance requirements extend to books of original entry, source documents supporting accounting transactions, the general ledger, subsidiary ledgers, personnel and payroll records, canceled checks, and related documents and records. Source documents include copies of all awards, applications, and required financial and narrative reports. Personnel and payroll records shall include the time and attendance reports for all individuals reimbursed under the award, whether they are employed full-time or part-time. Time and effort reports are also required for consultants and contractors. Adequate supporting documentation shall be maintained in such detail so as to provide an audit trail which will permit tracing transactions from the invoices to the financial statement, to the accounting records, and to the supporting documentation.

All Grantee records relevant to the Scope of Work must be preserved a minimum of three (3) years after the final payment of the contract or the final audit, whichever is later, and shall be subject at all reasonable times to inspection, examination, monitoring, copying, excerpting, transcribing, and audit by the State of California.

The State of California and the Conservancy reserve the right to call for a program audit or a financial audit at any time between the execution of this Agreement and the completion or termination of the Scope of Work. At any time, the Conservancy may disallow all or part of the cost of the activity or action determined to be not in compliance with the terms and conditions of this Agreement.

15. Independent Status of Grantee and Conservancy

The Grantee, its agent(s) and employee(s), and the Conservancy, its agent(s) and employee(s), in the performance of this Agreement, shall act in an independent capacity and not as Directors or employees or agents of the respective parties.

16. Nondiscrimination

During the performance of this Agreement, the Grantee and its contractors shall not unlawfully discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, age or sex. The Grantee and its contractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free of such discrimination. The Grantee and its contractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code Section 12900 et seq.) and the applicable regulations promulgated thereunder (California Administrative Code, Title 2, Section 7285.0 et seq). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990, set forth in Chapter 5 of Division 4 of Title 2 of the California Administrative Code are incorporated

into this contract by reference and made a part hereof as if set forth in full. The Grantee and its contractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. This nondiscrimination clause shall be included in all contracts entered into by the Grantee for the performance of work within the scope of this Agreement.

17. Assignability

Without the written consent of the Conservancy or its successors, the Grantee's interest in, and responsibilities under this Agreement shall not be assignable by the Grantee either in whole or in part.

18. Time of the Essence

Time is of the essence as to the date upon which Grantee has agreed to complete the Scope of Work. With respect to all other dates set forth herein, Grantee shall use best efforts to accomplish the tasks on the specified date.

19. Amendment

Except as otherwise provided herein, no alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties hereto, and no oral understanding or agreement to be incorporated herein shall be binding on any of the parties hereto.

Should an amendment become necessary, a written request must be submitted to the Grant Coordinator no later than ninety (90) days prior to the term of this Agreement. The approval of an amendment is at the sole discretion of the Conservancy and may require additional authorization from the Conservancy's governing board.

20. Grant Coordinator(s)

Christine Aralia, (or such other person(s) as the Executive Director may designate from time to time), is designated the Conservancy's Grant Coordinator for this grant. The Grantee's officer with responsibility for administering this Agreement is Mike Vollmer, Executive Director, or their designee. Contact information for the project leads and their designees are listed below:

Name	Affiliation & Title	Contact Information
Christine Aralia	Conservancy Project Lead	Christine.aralia@tahoe.ca.gov (530) 307-2920

Aga Kuligowski or other designated analyst	Conservancy Grant Analyst	procurement@tahoe.ca.gov (530) 318-6229
Mike Vollmer	TRCD Executive Director	mvollmer@tahoercd.org 530-543-1501 ext. 129
Mollie Hurt	TRCD Director of Programs	mhurt@tahoercd.org (530) 543-1501
Tori Walton	TRCD Director of Finance and Admin	twalton@tahoercd.org (530) 543-1501 X117
Cara Moore	Environmental Scientist	cmoore@tahoercd.org (530) 545.2950

21. Conservancy Approvals

All actions and approvals, required to be taken by the Conservancy under this Agreement, may be taken by the Executive Director or a designee.

22. Grantee Approvals

All actions and approvals, required to be taken by the Grantee under this Agreement, may be taken by the Grantee's Project Lead, Mike Vollmer, or their designee.

23. Resolution

The signature of the Executive Director or other authorized Conservancy official on this Agreement certifies that the Conservancy, pursuant to its authority granted under Resolution no. 21-11-05 on November 8, 2021, grants up to four hundred seventy thousand seven hundred dollars (**\$470,700.00**) to Grantee for the Project.

24. Sections and Headings

The headings and captions of the various sections of this Agreement have been inserted only for the purpose of convenience and are not a part of this Agreement and shall not be deemed in any manner to modify, explain, or restrict any of the provisions of this Agreement.

25. Severability

The provisions of this Agreement are intended to be severable, separate, and distinct from each other. If any provision hereof is determined to be invalid or for any reason becomes unenforceable, no other shall be thereby affected or impaired.

26. Entire Agreement

This Agreement, and the attached exhibits, constitutes the entire contract between the parties hereto, relating to the Scope of Work and may not be modified except by an instrument in writing signed by all parties to the Agreement.

27. Executive Order N-6-22 – Russia Sanctions

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. “Economic Sanctions” refers to sanctions imposed by the U.S. government in response to Russia’s actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate contracts with, and to refrain from entering any new contracts with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the Conservancy determine Contractor is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this agreement. The Conservancy shall provide Contractor advance written notice of such termination, allowing Contractor at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the Conservancy.

EXHIBIT A

Scope of Work

Project: CTA22014L

Title: Tahoe Resource Conservation District (Tahoe RCD) Project Prioritization Support

Location: Lake Tahoe Basin

Timeframe: November 2022 – November 2025

Project Description

As Grantee, the Tahoe RCD will manage and support the deployment of Land Tender subscriptions for increasing the pace and scale of project development and prioritization in the Lake Tahoe Basin (Basin). Land Tender is a decision support tool for selecting forestry projects based on user priorities. The Tahoe RCD will be responsible for ensuring that this new tool is used for selecting projects for fuels treatment that are most effective in reducing fire severity and risk for communities. This will further overarching Tahoe Fire and Fuels Team (TFFT) and Basin partner efforts to identify and prioritize forest health and fuels treatment projects. Additionally, project prioritization is a critical component for increasing the pace and scale of forest treatments that need to be completed as part of the Community Wildfire and Protection Plan (CWPP) update, a multi-jurisdictional fuels reduction strategy based upon priorities set in the CWPP of 2015 that is in the process of being updated.

Work Plan: Tasks, Deliverables, and Schedule

1. Purchase and Manage Land Tender

Completion Date: Fall 2025

The Tahoe RCD will purchase Land Tender and issue the subscriptions to all Basin agency and public land partners involved in project prioritization, such as Fire Districts, Public Utility Districts, CA State Parks, the U.S. Forest Service, and others who will be identified in consultation with the Conservancy. The Tahoe RCD will actively manage Land Tender and partners' use of the software by providing software oversight, providing project prioritization support, and assisting partners in using the tool to maximize efficiency and efficacy of Land Tender. The Tahoe RCD will also communicate issues or improvements to the vendor, Vibrant Planet, to improve the software for use by Basin partners.

Tasks

1. Purchase and maintain Land Tender subscription from Vibrant Planet, which includes subscription access for all Basin partners. Subscription includes participatory engagement-scenario development, training and support, data augmentation and refresh, as needed.
2. Provide feedback and adaptive management recommendations to Vibrant Planet on an as needed basis, summarized once annually, for incorporation into Land Tender. Feedback may include what types of information needs to be augmented, and how user interface can be improved.
3. The Tahoe RCD will provide requested site-specific data for project prioritization to Vibrant Planet for Land Tender data updates to improve functionality to better serve Basin partners.
4. Manage subscriptions for Basin partners in coordination with Vibrant Planet by providing ongoing technical support, including assistance with GIS inputs and outputs; and participating organization onboarding. Includes participation in two (2) annual Land Tender trainings with Vibrant Planet, with intent to co-manage training responsibilities.
5. Manage Land Tender outputs, including project prioritization and costs per acre for project implementation.
6. The Tahoe RCD will provide Land Tender trainings when new staff/agencies/organizations are onboarded, or support as needed (up to 10 per year).

Deliverables:

1. Documentation of subscriptions purchased, list of Basin partners subscribed or supported by the TRCD. Documentation of data refresh(s) and or augmentations.
2. Summary reports of all feedback will be provided to the Conservancy as part of quarterly reporting.
3. Summary of site-specific data, and anticipated improved functionality, provided by the TRCD to Vibrant Planet for Land Tender.
4. Documentation of trainings and assistance provided.
5. Documentation of Land Tender outputs from working with Basin partners.
6. Documentation of onboarding new staff/partners/organizations.

2. Administration

Completion Date: Fall 2025

Grantee will track progress on all of tasks and deliverables, expenditure of funds, and submit invoices, summaries, and the final report and final invoice for billing according to the schedule outlined below.

Deliverables

1. Provide a work plan in the first quarter of grant execution for how the work will be completed.
2. Attend regular check-in meetings with the Conservancy and Vibrant Planet to provide feedback and updates.

EXHIBIT B
Budget Detail and Payment Provisions

Project: Tahoe Resource Conservation District (TRCD) Project Prioritization Support

Grant Budget

The budget has been authorized for a maximum of \$470,700.

TASK	DESCRIPTION	TOTAL
1	Acquire and Manage Land Tender	\$392,300
2	Administration	\$78,400
GRANT TOTAL		\$470,700

1. Expenditure of Funds and Allocation of Funding Among Budget Items

- A. Except as otherwise provided herein, the Grantee shall expend funds in the manner described in the Grant Budget above. If necessary, the Grantee shall submit a written request to revise the dollar amount of an item which may be increased by up to ten percent (10%) in the Grant Budget through a reallocation of funds from another item(s). The Grantee shall notify the Conservancy in writing at the time of requesting any such reallocation, and shall identify both the item(s) being increased and those being decreased. For any increase of more than ten percent (10%), the Grantee must include a reasonable justification for the reallocation of funds, and shall not proceed without written approval of the change by the Conservancy.
- B. Should a reallocation of the Grant Budget become necessary, the grantee must submit, in advance, a written request no later than thirty (30) days prior to the submission of an invoice requiring a budget reallocation.

2. Invoicing and Payment

- A. For services satisfactorily rendered, and upon receipt and approval of the invoices, the State agrees to compensate the Grantee for actual expenditures incurred in accordance with the rates specified herein, which is attached hereto and made a part of this Agreement.

B. The Grantee shall request disbursement in accordance with **Exhibit B**, by filing with the Conservancy a fully executed "Request for Disbursement" form which contains:

- The invoice number;
- Grantee's name and address;
- The number of the Agreement (i.e., CTA22014L);
- The date of the submittal;
- The amount of the invoice;
- The period of time for the services invoiced;
- Contact person and phone number;
- The expenditures broken down by task as shown in **Exhibit B**;
- The itemized documentation of all work done for which disbursement is requested, including complete timesheets and receipts; and
- The signature of an official authorized by the Grantee to sign such invoices certifying that the invoiced work has been completed.

Additionally, each form shall be accompanied by:

- Any supporting invoices or other source documents from contractors hired by the Grantee to complete any portion of the Scope of Work funded under this Agreement; and
- Documentation of the completion of the portion of the Scope of Work for which disbursement of grant funds is requested.

C. Invoices shall be submitted not more frequently than monthly, but no less than quarterly, in arrears to accounts.payable@tahoe.ca.gov.

D. Final invoice must be clearly marked as "FINAL". **Final invoice must be submitted no later than January 15, 2026.**

E. Invoices must be received within 14 days of the date on the invoice. Invoices received more than 14 days from invoice date may be rejected and a new invoice required.

F. Invoices submitted without proper documentation or other deficiency will be disputed within 10 days of receipt of the invoice. Payment will be withheld until the deficiency is cured.

3. Costs and Disbursements

Upon determination by the Conservancy that all conditions precedent to disbursement have been fully met, the Conservancy shall disburse to the Grantee, in accordance with

the approved Grant Budget, a total amount not to exceed the amount of this grant, as follows:

Disbursements of grant funds shall be made incrementally as separate components of the Scope of Work are satisfactorily completed and shall be on the basis of costs incurred. The final ten percent (10%) of the total grant amount shall be withheld to ensure satisfactory completion of the Scope of Work. Upon substantial completion of the Scope of Work, the amount withheld may be reduced by the Conservancy to not less than five percent (5%).

The remaining amounts withheld shall be disbursed upon (1) Grantee's satisfactory completion of the Scope of Work, submittal of a Final Report, and a fully executed final Request for Disbursement substantially in the form of **Exhibit D**; and (2) final approval of the completed Scope of Work by the Grant Coordinator.

Any Request for Payment that is submitted without the required itemization and documentation will not be authorized for payment. If the payment request package is incomplete, inadequate, or inaccurate, the Conservancy will dispute the invoice for reasonable cause and hold all or a portion of the payment request until all required information is received or corrected. Any penalties imposed on the Grantee by a contractor, or other consequence because of delays in payment or other breach of the Agreement between the Grantee and the contractor, are the responsibility of the Grantee and are not reimbursable under this Agreement.

Conservancy will make best efforts to forward each completed and approved Request for Disbursement form to the State Department of General Services or to the Office of the State Controller, as the case may be, within thirty (30) working days of receipt by the Conservancy.

4. Budget Contingency Clause

- A. It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Agreement does not appropriate sufficient funds for the program, this Agreement shall be of no further force and effect. In this event, the State shall have no liability to pay any funds whatsoever to Grantee or to furnish any other considerations under this Agreement and Grantee shall not be obligated to perform any provisions of this Agreement.
- B. If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, the State shall have the option to either cancel this Agreement with no liability occurring to the State or offer an agreement amendment to Grantee to reflect the reduced amount.

- C. In the event of termination, the parties agree to take all reasonable measures to prevent further costs under this Agreement, and the Conservancy shall be responsible for any reasonable and non-cancellable (binding) obligations incurred by the Grantee in the performance of this Agreement until notice of termination.

4. Prompt Payment Clause

Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with Section 927.

EXHIBIT C
List of Assurances

By entering into the foregoing Agreement, the Grantee assures and certifies that it will comply with Conservancy regulations, policies, guidelines, conditions, and requirements as they relate to the acceptance and use of Conservancy funds for the Scope of Work. Also, the Grantee gives assurance and certifies with respect to the grant that:

1. Grantee possesses legal authority to apply for and receive the grant funds and that where appropriate, a resolution, motion, or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.
2. Grantee has sufficient funds or commitments for sufficient funds to complete the Scope of Work, over and above the portion to be borne by the Conservancy.
3. Except as otherwise provided by law, Grantee will give the Conservancy, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the grant.
4. Grantee ensures that any publications, studies, reports, or brochures which are made possible by or derived in whole or in part from the Project shall acknowledge the assistance of the Conservancy as follows: "Funding for this project has been provided in part by the California Tahoe Conservancy."
5. Grantee will cause work on the Scope of Work to be commenced within a reasonable time after receipt of notification from the Conservancy that funds have been approved, and will carry the work to completion with reasonable diligence.
6. Grantee agrees to use licensed professionals to perform services under this Agreement where such services are called for including legal, engineering, architectural and environmental sciences, qualified and licensed in the State of California.
7. Grantee shall comply with applicable State laws which may include (1) the Public Contract Code, including the State Contract Act; (2) the payment of workers compensation and where applicable the payment of prevailing wages; (3) building and health and safety code and disabled access law; and (4) the applicable requirements of the California Environmental Quality Act.
8. Grantee certifies that its employees and the officers of its governing body shall avoid

any actual or potential conflicts of interest, and that no officer or employee who exercises any functions or responsibilities in connection with this Agreement shall have any personal financial interest or benefit which either directly or indirectly arises from this Agreement.

Grantee shall establish safeguards to prohibit its employees or its officers from using their positions for a purpose which could result in private gain or which gives the appearance of being motivated for private gain for themselves or others, particularly those with whom they have family, business, or other ties.

Any individual who has participated in planning or setting priorities for a project funding solicitation or who will participate in any part of the grant development and negotiation process on behalf of the public is ineligible to receive funds or personally benefit from funds awarded through that solicitation.

Failure to comply with conflict of interest laws, including business and financial disclosure provisions may result in the Agreement being declared void or other legal action.

9. Grantee maintains a drug-free workplace in accordance with Government Code Section 8355 et seq., by doing all of the following:

- (a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited in the person's or organization's workplace and specifying the actions that will be taken against employees for violations of this prohibition;
- (b) Establishing a drug-free awareness program to inform employees about (1) the dangers of drug abuse in the workplace; (2) the person's or organization's policy of maintaining a drug-free workplace; (3) any available drug counseling, rehabilitation, and employee assistance programs; and (4) the penalties that may be imposed upon employees for drug abuse violations.
- (c) Submitting a drug-free workplace certification California State Form STD-21; and
- (d) Requiring that each employee engaged in the performance of the agreement to comply with the certification.

10. Grantee will not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of race, color, ancestry, national origin, religion, creed, age (over 40), mental disability, physical disability, sex, gender (including pregnancy, childbirth, breastfeeding, or related medical conditions), sexual orientation, gender identity, gender expression, medical condition, genetic information, marital

status, and military and veteran status. Grantee shall ensure that the evaluation and treatment of our/their employees and applicants for employment are free from such discrimination and harassment. Grantee shall comply with the provisions of the Fair Employment and Housing Act (Gov Code. § 12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fire Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Grant Agreement by reference and made a part hereof as if set forth in full.

**EXHIBIT D
Request for Disbursement**

**CALIFORNIA TAHOE CONSERVANCY
REQUEST FOR DISBURSEMENT TEMPLATE**

(Reference Instructions on following page - Failure to follow instructions may result in non-payment)
THIS OFFICIAL REQUEST FORMAT MAY NOT BE MODIFIED

From:
Tahoe RCD
870 Emerald Bay Road Suite 108
South Lake Tahoe, CA 96150-9400

To:
Accounts Payable
California Tahoe Conservancy
1061 Third Street
South Lake Tahoe, CA 96150
accounts.payable@tahoe.ca.gov

CTC Grant Agreement No: CTA22014L

Purchase Order No: _____

① Grantee Request No.: 22014-1

② Billing Period: _____

③ Submittal Date: _____

GRANT FUNDS ONLY						
Line Items	Grant Allotment <small>(per line item of N/A)</small>	④ Previous Expenditures to Date <small>(From previous invoice)</small>	⑤ Current Expenditures <small>Grant Funds Only</small>	⑥ Total Expenditures to Date <small>④ + ⑤ = ⑥</small>	% of Line Item Budget Spent to Date <small>⑥ ÷ Grant Allotment = %</small>	⑦ If Applicable: Match For This Reporting Period Only
Acquire & Manage Land Tender	\$392,300	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Administration 20%	\$78,400	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
TOTALS	\$470,700.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

FOR CTC STAFF
CTC Initials/Date _____

FOR DGS-CFS STAFF
Date Received from DWQ _____
Date to Accounting _____

⑧ Total Amount Due This Request

Final Request for Disbursement

10% Withheld (Retention)	
10% of total grant award will be held until final report is submitted, approved, and project is 100% complete.	
CTC Date Stamp	DGS-CFS Date Stamp

GRANTEE SIGNATURE

⑩ _____ **Grantee Project Director or Designated Representative** _____ **Date**
By signing this request for disbursement I certify, under penalty of law, that this document and any attachment was prepared by me or under my direction in accordance with the terms and conditions of each Grant Agreement Exhibit and, to the best of my knowledge and belief, is accurate. I certify that any and all fees due to the California Tahoe Conservancy have been paid. I am aware that there are significant penalties for submitting false or misleading information.

FOR STATE USE ONLY

⑪ _____ **Grant Manager** _____ **Date**
I certify that this request for disbursement, to the best of my knowledge and belief, is accurate and complete and I approve payment.

Rev. 2-11-14

EXHIBIT D
Request for Disbursement

Instructions for Grant Program Request for Disbursement

Information pertaining to this Grant program request for disbursement template is located in Exhibit B of the executed Grant Agreement.

FOR STATE USE ONLY

Line Item: Line Item listed per Exhibit B - Line Item Budget

Grant Allotment: Amounts allotted to Line Item Budget per Exhibit B of Grant Agreement.

% of Line Item Budget spent to date: Calculation of total expenditures divided by Grant Allotment. Shouldn't exceed 100%

TO BE COMPLETED BY GRANTEE/PROJECT DIRECTOR

- ① **Grant Request Number:** Assign a sequential grant request for disbursement number, for example: 1, 2, 3.
- ② **Billing Period:** Enter Billing Period of work performed. Example for quarterly billing: Jan 1, 2015 to Mar 31, 2015. Example for monthly billing: Jan 1, 2015 to Jan 31, 2015.
- ③ **Date:** Enter the Date the request is submitted.
- ④ **Previous Expenditures to Date:** From the last request for disbursement, enter line item amounts from "Total Expenditures to Date." If first request, enter zero (0).
- ⑤ **Current Expenditures** (Grant Funds Only): Enter the current grant fund charges for this billing period.
- ⑥ **Total Expenditures to Date:** This is calculated by adding the Previous Expenditures and Current Expenditures.
- ⑦ **If Applicable:** Match Amount For This Request: COMPLETE ONLY IF MATCH IS INCLUDED IN THE GRANT AGREEMENT BUDGET. Enter the match dollars applied to this billing period.
- ⑧ **Total Amount Due This Request:** The amount due is the Total Current Expenditures.
- ⑨ **Final Request:** Check this box for final request for disbursement only.
- ⑩ **Grantee Program Director or Designated Representative:** Original signature and date (in ink).

FOR STATE USE ONLY

- ⑪ **Grant Manager:** Original signature and date (in ink).

EXHIBIT E

Eligible and Ineligible Costs

In general, only costs for items within the Scope of Work and the timeframe of the grant agreement are eligible for payment. Eligible expenses may be incurred by the grantee after the agreement is fully executed.

Eligible activities and expenses include, but are not limited to:

- review of existing data
- site analysis and base mapping
- preliminary project design necessary for environmental documentation
- opportunities and constraints analysis
- environmental review and documentation (including surveys and other environmental assessments)
- project administration
- interagency and public coordination and consultation
- preliminary specifications and cost estimates
- pre-acquisition activities (such as obtaining title reports, appraisals, legal descriptions and initial coordination with the property owners to determine if they are willing sellers)
- pre-construction monitoring related to the goals of the project
- preparation of permit applications
- project management/administration
- preparation of contract documents, including final design plans
- preparation of grant-required documents
- project specifications, engineering, and cost estimates
- preparation and processing of permit applications, including SWPPPs
- preparation of construction bid packages, project bidding, and award
- other relevant costs approved by Conservancy staff

Ineligible activities and expenses include, but are not limited to:

- all costs incurred before Conservancy Board authorization of grant award
- all costs related to the preparation and submittal of the grant application
- staff time beyond administration of grant products and requirements
- food, refreshments, and decorations
- marketing materials
- membership fees and associated costs for attendance at conferences
- ongoing project site operations and maintenance
- travel not expressly identified in the grant budget
- disallowance of per diem and mileage expenditures or at levels above State-authorized per diem amounts. Current rates are available online in chapter 700 (Travel) of the *California State Administrative Manual*
- funding for a purchase price above the appraised fair market value
- equipment that will be used for purposes that are unrelated to the project
- costs that are not substantially related to the project

EXHIBIT F

REPORTING AND DATA REQUIREMENTS

WEBSITE ACCESSIBILITY

In accordance with California's Assembly Bill 434, documents prepared for publication on California State agency websites must comply with Level AA success criteria found in Web Content Accessibility Guidelines 2.0, or a subsequent version, published by the Web Accessibility Initiative of the World Wide Web Consortium (Gov. Code, § 11546.7., 7405 and 11135). Visit the California Department of Rehabilitation website for more details: <https://www.dor.ca.gov/Home/AB434>.

All deliverable documents must be submitted in Adobe PDF format, with a copy of a successful accessibility check report from Adobe Acrobat Pro CC. In addition, all original source documents (MS Office, Adobe Creative Cloud, etc.) must be delivered. For documents originating in Word, the original MS Word document in DOCX format must be provided, using the most recent version of MS Word, with a copy of a successful accessibility check report from Microsoft Word.

QUARTERLY REPORTING

- Project Name, CTA#
- Date Submitted; Reporting Period; Prepared by
- Invoice Number
- Summary of work completed during reporting period
- Discussion of any challenges or opportunities encountered
- Schedule Assessment (describe extent to which project is on track with the submitted schedule)
- Financial Analysis (describe extent to which the project costs are consistent with the submitted budget)
- Draft products, reports, interim findings, or other relevant data or materials produced
- Production Summary Table:

Product	Scheduled delivery date	Actual delivery date	Amount expended this period	Total amt. expended to date	% of total budget expended to date	Percent of task complete	Status

ANNUAL EIP REPORTING

- Grantees must submit their project to the Environmental Improvement Program (EIP) tracker (<https://eip.laketahoeinfo.org/>) within three months of grant agreement start date.
- Consult with the Tahoe Regional Planning Agency (TRPA) on EIP reporting, tracking, and performance requirements and complete reporting requirements (as applicable).

FINAL REPORTING: ALL GRANTS

- Project Name, CTA#
- Date Submitted; Prepared by
- Brief summary of the objectives of the project and how these objectives were accomplished

- Findings, conclusions, data or recommendations for follow-up or ongoing activities
- Financial Analysis (Final project costs for all funding sources; e.g., identify cost overruns compared to the approved budget, any cost savings, unused funding to be returned, etc.)
- Statement, if applicable, of future intent of public and/or private support to maintain or further develop the project, including proposed submittal dates for future funding
- Media coverage, as well as all promotional and educational materials produced
- Workplan work products and data, including public and agency meeting summaries (electronic)

FINAL REPORTING: IMPLEMENTATION GRANTS

- Project Name, CTA#
- Date Submitted; Prepared by
- Recorded Notice of Completion
- As-Built or Record drawings
- First year and second year post construction monitoring reports. These reports include photographs (prints and electronic data) of the completed project, with labels or annotations showing dates of photographs and briefly describing the subject of each picture.
- If applicable, water quality monitoring data and an analysis of the significance of this data in regard to the effectiveness of the site improvements in improving water quality.

ANNUAL EIP REPORTING

- Grantees must submit their project to the Environmental Improvement Program (EIP) tracker (<https://eip.laketahoeinfo.org/>) within three months of grant agreement start date.
- Consult with the Tahoe Regional Planning Agency (TRPA) on EIP reporting, tracking, and performance requirements and complete reporting requirements (as applicable).

METADATA STANDARD

The standard for GIS metadata in the State of California will adhere to the Federal Geographic Data Committee (FGDC) Standard. Organizations are free to develop, edit and enhance their organizational metadata based on the full FGDC standard, but as a minimum, the California Minimum Metadata Data Standard will provide organizations that ability to comply and document GIS data with the elements outlined below.

The FGDC Standard and the California Minimum Metadata Standard will apply to all authoritative and finalized GIS data products – to include both Raster and Vector data formats.

Abstract: Briefly describe what the dataset is about (who, what, where, when). Include any limitations of the dataset, assumptions made, and if there is anything special that the user of these data should be aware of.

Name: Uniquely identifies the dataset

Purpose: Briefly describe why the dataset was created.

Date: The date or range of dates when the data were gathered, or the date the photos, maps or other items at the core of the data set, were created.

Contact: Contact information for an individual or organization that is knowledgeable about the data set. Include:

Organization's Name: Program, administrative unit, and agency, company, or group name
Telephone Number: Including Area Code
E-Mail address: (Generic email address)

Field Definitions: List and define each field,

Abbreviation Definitions: For any field that contains numeric or alphabetic codes (e.g., SAC = Sacramento County), list each code/abbreviation and provide an unabbreviated definition.

Access/Use Constraints: Is there a need to limit who has access to see or read this dataset? If so, specify. If not, put "None". Also include how the data should be cited, if you want something specific.

Distribution: Define distribution constraints. Also designate the location of the data. If the data is distributed as a web service or end point, provide the url or link to the service

Progress: Complete or Incomplete.

Update Frequency: Possible values are: Continually, Daily, Weekly, Monthly, Annually, Unknown, As Needed, Irregular, None Planned, or

Projection: What is the Projected Coordinate System name?
Please define the complete projection information for your data here

Datum Which Datum is the projection in?
NAD83 (GCS_North_American_1983) (preferred)
NAD27 (GCS_North_American_1927)
WGS84 (WGS_1984)

ISO Topic Category and Category Code:

Farming	001
Biota	002
Boundaries	003
Climatology/ Meteorology/ Atmosphere	004
Economy	005
Elevation	006
Environment	007
Geoscientific Information	008
Health	009
Imagery/BaseMaps/ EarthCover	010
Intelligence/Military	011
Inland Waters	012
Location	013
Oceans	014
Planning / Cadastre	015
Society	016

Structure	017
Transportation	018
Utilities / Communication	019

Keywords: keyword tags that define the data. Example: Forest Cover – trees, canopy, woodland, coniferous, etc...

EXHIBIT G

MANDATORY INSURANCE PROVISIONS

Does not apply to State of California and Nevada Departments – Applies to ALL Subcontractors

INSURANCE. Throughout the time period of this agreement, the CONTRACTOR shall provide the following minimum insurance coverage as listed below. Contemporaneous with the signing of this agreement, the CONTRACTOR shall file with a Certificate of Insurance, with a Best's Rating of no less than A:VII for Professional Liability Insurance and A:V for all other insurance showing. Documentation of such rating shall be provided at the same time Insurance Certificates are submitted.

In the event any policy is canceled prior to the completion of the project and the CONTRACTOR does not furnish a new certificate of insurance prior to cancellation, the insurance shall be obtained on Contractor's behalf and the cost of the premium(s) shall be deducted from contract monies due the CONTRACTOR.

Worker's Compensation and Employers Liability Insurance:

By their signature hereunder, as CONTRACTOR, each person signing this agreement on behalf of the CONTRACTOR certifies that he or she is aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for Workers' Compensation or to undertake self insurance in accordance with the provisions of that Code, and he or she will comply with such provisions before commencing the performance of the work of this contract.

If such insurance is underwritten by any agency other than State Compensation Fund, such agency shall be a company authorized to do business in the State of California.

Worker's Compensation Insurance shall be provided as required by any applicable law or regulation. Employer's liability insurance shall be provided in amounts not less than ONE MILLION DOLLARS (\$1,000,000) each accident for bodily injury by accident, ONE MILLION DOLLARS (\$1,000,000) policy limit for bodily injury by disease, and ONE MILLION DOLLARS (\$1,000,000) each employee for bodily injury by disease.

If there is an exposure of injury to CONTRACTOR'S employees under the U.S. Longshoremen's and Harbor Worker's Compensation Act, the Jones Act, or under laws, regulations, or statutes applicable to maritime employees, coverage shall be included for such injuries or claims.

Each Worker's Compensation policy shall be endorsed with the following specific language:

Cancellation Notice - "This policy shall not be canceled or materially changed without first giving thirty (30) days' prior written notice to California Tahoe Conservancy"

CONTRACTOR shall require all SUBCONTRACTOR to maintain adequate Workers' Compensation insurance. Certificates of Workers' Compensation shall be submitted upon demand.

General Liability Insurance:

CONTRACTOR shall maintain Comprehensive General Liability or Commercial General Liability insurance covering all operations by or on behalf of CONTRACTOR, providing insurance for bodily injury liability and property damage liability for the limits of liability indicated below and including coverage for:

- (1) Contractual liability insuring the obligations assumed by CONTRACTOR in this Agreement.

One of the following forms is required:

- (1) Comprehensive General Liability;
- (2) Commercial General Liability (Occurrence); or
- (3) Commercial General Liability (Claims Made).

If CONTRACTOR carries a Comprehensive General Liability policy, the limits of liability shall not be less than a Combined Single Limit for bodily injury, property damage, and Personal Injury Liability of:

- ◆ TWO MILLION DOLLARS (\$2,000,000) each occurrence
- ◆ TWO MILLION DOLLARS (\$2,000,000) aggregate

If CONTRACTOR carries a Commercial General Liability (Occurrence) policy:

- (1) The limits of liability shall not be less than:
 - ◆ TWO MILLION DOLLARS (\$2,000,000) each occurrence (combined single limit for bodily injury and property damage)
 - ◆ TWO MILLION DOLLARS (\$2,000,000) Personal Injury Liability
 - ◆ TWO MILLION DOLLARS (\$2,000,000) for Products-Completed Operations
 - ◆ TWO MILLION DOLLARS (\$2,000,000) General Aggregate
- (2) If the policy does not have an endorsement providing that the General Aggregate Limit applies separately, or if defense costs are included in the aggregate limits, then the required aggregate limits shall be THREE MILLION DOLLARS (\$3,000,000).

Special Claims-Made Policy Form Provisions:

CONTRACTOR shall not provide a Commercial General Liability (Claims Made) policy without the express prior written approval which consent, if given, shall be subject to the following conditions:

- (1) The limits of liability shall not be less than:
 - ◆ TWO MILLION DOLLARS (\$2,000,000) each occurrence (combined single limit for bodily injury and property damage)
 - ◆ TWO MILLION DOLLARS (\$2,000,000) aggregate for Products Completed Operations
 - ◆ TWO MILLION DOLLARS (\$2,000,000) General Aggregate
- (2) The insurance coverage provided by CONTRACTOR shall contain language providing coverage up to six (6) months following the completion of the contract in order to

provide insurance coverage for the hold harmless provisions herein if the policy is a claims-made policy.

Conformity of Coverage:

If more than one policy is used to meet the required coverage, such as a separate umbrella policy, such policies shall be consistent with all other applicable policies used to meet these minimum requirements. For example, all policies shall be Occurrence Liability policies or all shall be Claims Made Liability policies, if approved as noted above. In no cases shall the types of policies be different.

Endorsements:

Each Comprehensive or Commercial General Liability policy shall be endorsed with the following specific language:

- 1) " _____ and the State of California, California Tahoe Conservancy, its officers, agents, employees, and volunteers are to be covered as insured for all liability arising out of the operations by or on behalf of the named insured in the performance of this Agreement."

- 2) "The insurance provided by the CONTRACTOR, including any excess liability or umbrella form coverage, is primary coverage with respect to any insurance or self-insurance programs maintained by _____ and no insurance held or owned by the California Tahoe Conservancy shall be called upon to contribute to a CONTRACTOR loss. This policy shall not be canceled or materially changed without first giving thirty (30) days' prior written notice to California Tahoe Conservancy.

Additional Liability Insurance

CONTRACTOR . shall maintain automobile liability insurance covering bodily injury and property damage in an amount no less than two million dollars (\$2,000,000) combined single limit for each occurrence.

Covered vehicles shall include owned, non-owned, and hired automobiles, trucks, and other vehicles.

Professional Liability Insurance (Errors & Omissions):

CONTRACTOR shall maintain Professional Liability Insurance for Errors and Omissions coverage in the amount of not less than ONE MILLION DOLLARS (\$1,000,000). If the policy does not have an endorsement providing that defense costs are excluded in the aggregate limits, then the required aggregate limits shall be TWO MILLION DOLLARS (\$2,000,000).

Additional Requirements

Premium Payments: The insurance companies shall have no recourse against the California Tahoe Conservancy and funding agencies, its officers and employees or any of them for payment of any premiums or assessments under any policy issued by a mutual insurance company.

Policy Deductibles: The CONTRACTOR shall be responsible for all deductibles in all of CONTRACTOR'S insurance policies. The amount of deductibles for insurance coverage required herein should be reasonable and subject to Grantor approval.

CONTRACTOR'S Obligations: CONTRACTOR'S indemnity and other obligations shall not be limited by the foregoing insurance requirements and shall survive the expiration of this agreement.

Material Breach: Failure of the CONTRACTOR to maintain the insurance required by this agreement, or to comply with any of the requirements of this section, shall constitute a material breach of the entire agreement.



Date: December 1, 2022

To: Tahoe RCD Board of Directors

From: Andrew Schurr, Restoration Program Manager

Approval of the Sale of Two 59 SqFt Utility Easements on Johnson Meadow for City of South Lake Tahoe/CalTrans Pedestrian Safety Street Lighting Project

Recommendations

It is recommended that the Board review the below report and attached documents to approve the sale of two 59 sq/ft easements located on Johnson Meadow directly adjacent to the sidewalk on Highway 50 to the State of California. Easements will facilitate street/sidewalk light installation.

Project Summary

Tahoe RCD was approached by the California Department of Transportation on behalf of the City of South Lake Tahoe to approve of the sale of two small utility easements, totaling 118 sq/ft, 59 sq/ft each, for the purpose of a sidewalk/hwy pedestrian lighting project. The project facilitates the installation of two street lights on the sidewalk bordering Highway 50 and is part of a larger City of South Lake Tahoe/CalTrans pedestrian safety project. The larger project includes the installation of mid-block pedestrian crossings, signs, lighting, and green bike-lane treatments from the Y (the intersection of Hwy 50 and Hwy 89) to Stateline. In exchange for the sale of the easements Tahoe RCD will receive \$3,500 and incur no maintenance cost, obligation, or liability. The easement locations do not interfere with any potential restoration and are located directly adjacent to the existing sidewalk on Hwy 50. All lighting complies with dark sky standards.

See attachments for additional details, including exact location, payment details, and additional project details.

Project Implications

Approval of the sale of the easements in question will have no negative effect on Tahoe RCD's ongoing Johnson Meadow Restoration. Approval will lead directly to community benefit by improving sidewalk and pedestrian safety along a currently unlit section of sidewalk adjacent to the highway. Additional benefit to Tahoe RCD will come from payment beyond the assessed value of the easement area as well as additional lighting to a common point of entry to the meadow. This additional lighting may discourage unauthorized camping in the meadow by making it more difficult to access unseen.

Approval Criteria

In addition to approval by the Board of Directors of Tahoe RCD additional approval is required by both the California Tahoe Conservancy and the California Department of Fish and Wildlife due to provisions in the respective acquisition grant agreements from each respective agency:

CDFW – Section 8 – Grantee's Covenants; subsection 8.01 and 8.06

- 8.01 The Property must be, and Grantee will ensure the Property is, held, used, operated, managed and maintained consistent with the Purpose of the Grant

- 8.06 The Property (including any portion of it or any interest in it) shall not be sold, transferred, exchanged or otherwise conveyed without the written approval of the State of California, acting through the Director of the California Department of Fish and Wildlife, or its successor...

CTC – Section 3 – Conditions

- 4 The Grantee shall not transfer any interest(s) in property acquired pursuant to this Agreement unless a new agreement sufficient to protect the interest of the people of the State of California has been entered into with the transferee and approved by the Conservancy's Board.

As of this date approval has been granted by the Department of Fish and Wildlife (see attachments) pending the approval of the final easement deed which has been sent to the appropriate CDFW officials for review (see attached). A letter was provided to Tahoe RCD, addressed to and signed by Program Manager Andrew Schurr, granting approval pending the provision and approval of the final easement deed. A request for approval, along with all the appropriate documents have also been presented to the California Tahoe Conservancy for inclusion in their December Board Meeting for approval. This request will accompany other similar requests for the same project being presented to the Conservancy Board.

Legal Review

All documents relating to the easement request from CalTrans, along with the provisions cited from the various acquisition agreements have been reviewed by Tahoe RCD Retained Legal Counsel.

Recommendation

It is recommended that the Board approve that sale of the two 59 sq/ft utility easements in exchange for payment of \$3,500 from CalTrans for the purposes of a community/pedestrian safety project contingent upon approval by the Conservancy. Once approved both the easement deed, and right of way contract will be provided to the Board for signature (attached).

Financial Implications: Tahoe RCD will receive \$3,500.

Attachments: 38017 FWO Letter Tahoe Resource Conservation Dist.; 1. 38017 Summary Statement; 2.38017 Valuation Summary Statement; 4. RWC Internal Tahoe Resource Conservation_incentive New Clause; 10. RW Map 4H890 Parcel 38017; 11. Payee Data Record std204; EA 4H890 Parcel 38017 Easement Deed; Title_VI_1213_crop; yourprop_eng; Approval letter, contingent upon approval of final easement deed, from CDFW addressed to and signed by Program Manager Andrew Schurr

CEQA Implications: None at this time.

December 9, 2022

Tahoe Resource Conservation District
870 Emerald Bay Rd. Ste 108
South Lake Tahoe, CA 96150

03-ED-50-P.M. 76.3
E.A. 4H890
Parcel No.38017-1, 2
APN: 031-020-050; -
049, -046, -052 &
032-090-015

To whom it may concern:

Your property listed above is needed for the State's safety project in El Dorado County on State Route 50 from Junction 89 to Stateline. The project proposes to install lighting, pedestrian signals at mid-block crossings, signs, and green bike lane treatment to improve safety for pedestrians and bicyclists. Your property consists of total of approximately 8,990,202 square feet and the State is interested in purchasing the following Utility Easement:

Two 59 square feet (SF) Easements for Utility purposes,

Enclosed are the necessary documents for you to review and sign if accepted.

1. Three (3) Right of Way State Highway Contracts in the amount of **\$3,500.00**. (One (1) is yours to keep & two (2) need to be signed in **blue ink**, dated, and returned if accepted. One (1) original will be sent back to you fully executed.) Maps are attached depicting the acquisition areas.
2. Appraisal Summary Statement (yours to keep)
3. Summary Statement Relating to the Purchase of Real Property (yours to keep)
4. Payee Data Record (Used for tax purposes when doing business with the State of California. **(Please fill out, sign, and return if accepted.)**)
5. Title VI pamphlet. (Yours to keep).
6. Your Property Your Transportation Project booklet. (Yours to keep).

If you accept the State's offer, please sign all documents and mail back in the enclosed postage paid envelope to **Caltrans ATTN: Ada L. Colangelo, 703 B Street Marysville, CA 95901**. An Easement Deed will be prepared and will need to be signed and notarized. When I receive the Easement Deed from our Right of Way Engineering Department, I will send it to you. The Notary fees will be reimbursed by Caltrans.

If you have any questions, please call me, Ada Colangelo, Associate Right of Way Agent at 530-821-8316 or ada.colangelo@dot.ca.gov.

Sincerely,

ADA COLANGELO
Associate Right of Way Agent
Enclosures

The California Department of Transportation is proposing **a project in In El Dorado County on Route 50 from Junction 89 to Stateline to install lighting, pedestrian signals at mid-block crossings, signs, and green bike lane treatment to improve safety for pedestrians and bicyclists in South Lake Tahoe, from Route 89 to Pioneer Trail.**

Your property located in **South Lake Tahoe, CA 96150** and is within the project area, and is also identified by your county assessor as **Parcel No. 031-020-050; -049, -046, -052, & 032-090-015.**

Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and the California Relocation Assistance and Real Property Acquisition Guidelines require that each owner from whom the Department of Transportation purchases real property or an interest therein or each tenant owning improvements on said property be provided with at a minimum, a summary of the appraisal of the real property or interest therein, as well as the following information:

1. You are entitled to receive full payment prior to vacating the real property being purchased unless you have heretofore waived such entitlement. You are not required to pay recording fees, transfer taxes, or the pro rata portion of real property taxes which are allocable to any period subsequent to the passage of title or possession.
2. The State will offer to purchase any remnant(s) considered by the State to be an uneconomic unit(s) which is/are owned by you or, if applicable, occupied by you as a tenant and which is/are contiguous to the land being conveyed.
3. All buildings, structures and other improvements affixed to the land described in the referenced document(s) covering this transaction and owned by the grantor(s) herein or, if applicable, owned by you as a tenant, are being conveyed unless other disposition of these improvements has been made. The interest acquired are **Utility Easements (UE)**. The property being purchased comprises of **Parcel 38017-1: 59 SF & Parcel 38017-2: 59 SF, in Utility Easements** and is outlined in color on the accompanying map.
4. The market value of the property being purchased is based upon a market value valuation which is summarized on the **Valuation Summary Statement** and such amount:
 - a. Represents the full amount of the **Valuation** of just compensation for the property to be purchased;
 - b. Is not less than the approved **Valuation** of the fair market value of the property as improved;
 - c. Disregards any decrease or increase in the fair market value of the real property to be acquired prior to the date of valuation caused by the public improvement for which the property is to be acquired or by the likelihood that the property would be acquired for such public improvement, other than that due to physical deterioration within the reasonable control of the owner or occupant; and
 - d. Does not reflect any consideration of or allowance for any relocation assistance and payments or other benefits which the owner is entitled to receive under an agreement with the Department of Transportation.

5. Pursuant to Code of Civil Procedure Section 1263.025 should you elect to obtain an independent appraisal, the Department will pay for the actual reasonable costs up to five thousand dollars (\$5,000) subject to the following conditions:
 - a. You, not the Department of Transportation (Department), must order the appraisal. Should you enter into a contract with the selected appraiser, the Department will not be a party to the contract;
 - b. The selected appraiser is licensed with the Bureau of Real Estate Appraisers (BREA), formerly known as the Office of Real Estate Appraisers;
 - c. Appraisal cost reimbursement requests must be made in writing, and submitted to the Department of Transportation at 703 B Street, Marysville, CA 95901 within ninety (90) days of the earliest of the following dates: (1) the date the selected appraiser requests payment from you for the appraisal; or, (2) the date upon which you, or someone on your behalf, remitted full payment to the selected appraiser for the appraisal. Copies of the contract (if a contract was made), appraisal report, and the invoice for the completed work by the appraiser must be provided to the Department of Transportation concurrent with submission of the Appraisal Cost Reimbursement Agreement. The costs must be reasonable and justifiable.
6. The owner of a business conducted on a property to be acquired, or conducted on the remaining property which will be affected by the purchase of the required property, may be entitled to compensation for the loss of goodwill. Entitlement is contingent upon the owner of the business' ability to prove such loss in accordance with the provisions of Sections 1263.510 and 1263.520 of the Code of Civil Procedure.
7. If you ultimately elect to reject the State's offer for your property, you are entitled to have the amount of compensation determined by a court of law in accordance with the laws of the State of California.
8. You are entitled to receive all benefits that are available through donation to the State of California of all or part of your interest in the real property sought to be acquired by the Department of Transportation as set out in Streets and Highways Code Sections 104.2 and 104.12.

APN: 031-020-050; -049, -046, -052 & 032-090-015

Dist.	Co.	Rte.	P.M.	Parcel No.	Federal Aid Project No.	Date
03	ED	050	76.3	38017-1, 2	N/A	07/21/22

Owner: TAHOE RESOURCE CONSERVATION DISTRICT, A RESOURCE CONSERVATION DISTRICT

Date Acquired: 04/04/2018

Property Address: None

Property to be acquired: 118 Square Feet / UE

Locale: South Lake Tahoe, CA 96150

Part All

Total Property Area: 8,990,202 SF (206.39 acres)

Including Access Rights

Yes No

BASIS OF VALUATION

Code of Civil Procedure Section 1263.320 defines Fair Market Value as follows:

- a) The fair market value of the property taken is the highest price on the date of valuation that would be agreed to by a seller, being willing to sell but under no particular or urgent necessity for so doing, nor obliged to sell, and a buyer, being ready, willing, and able to buy but under no particular necessity for so doing, each dealing with the other with full knowledge of all the uses and purposes for which the property is reasonably adaptable and available.
- b) The fair market value of property taken for which there is no relevant, comparable market is its value on the date of valuation as determined by any method of valuation that is just and equitable.

Recent sales of comparable properties and income data are utilized as appropriate. Full consideration is given to zoning, development potential and the income the property is capable of producing.

BASIC PROPERTY DATA

Interest valued: Utility Easement (UE)

Date of valuation: 06/09/2022

Applicable zoning: Truckee Marsh Planned Area Statement

Area to be acquired: Parcel 38017-1: 59 SF Utility Easement
Parcel 38017-2: 59 SF Utility Easement

Highest and best use: Conservation

Current use: Conservation

BASIS OF VALUATION

1. The Sales Comparison approach is based on the consideration of comparable land and improved sales.

Indicated value by Sales Comparison Approach

See attached sheet for principal transactions.

\$ 0.07/SF

38017-1 (Utility Easement)

59 SF x \$0.07/SF - \$1.00 = \$3.13

38017-2 (Utility Easement)

59 SF x \$0.07/SF - \$1.00 = \$3.13

2. The cost approach is based in part on a replacement cost new of improvements less depreciation. Cost information was obtained from cost service publications and/or knowledgeable vendors.

Total Replacement Cost New

\$ 0.00

Depreciation from all causes

\$ (0.00)

Value of Improvements in Place

\$ 0.00

Land (estimated by direct sales comparison)

\$ 0.00

Indicated value by Cost Approach

\$ 0.00

3. The income approach is based on an analysis of income and expenses to the property.

Overall Capitalization Rate

0.00 %

Net Operating Income

\$ 0.00

Indicated value by Income Approach

\$ 0.00

Value of the property being acquired including the following improvements:

Land: \$ 6.26

Imps: \$ 0.00

\$ **6.26**

Damages:

Severance Damages: \$ 0.00

Cost to Cure Damages: \$ 0.00

Total Damages: \$ 0.00

Benefits: \$ 0.00

The amount of any other compensation: \$ 0.00

JUST COMPENSATION FOR ACQUISITION \$ 6.26

Nominal \$ 2,500.00

Construction Contract Work

According to the Project Engineer, there is no Construction Contract Work.

LIST OF PRINCIPAL TRANSACTIONS - VACANT

None

There is no relevant, comparable market to value the subject considering the restrictions on land use due to its zoning and land capability classification.

LIST OF PRINCIPAL TRANSACTIONS - IMPROVED

None

AREAS WITHIN THE RIGHT OF WAY

Sub-parcel	Area
38017-1	59 Square Feet / Utility Easement 59 x \$0.07/SF - \$1.00 = \$3.13
38017-2	59 Square Feet / Utility Easement 59 x \$0.07/SF - \$1.00 = \$3.13

Total Area = 118 Square Feet

IMPROVEMENTS WITHIN THE RIGHT OF WAY

Item	Size
-------------	-------------

None
Lump Sum Total = \$0.00

COST TO CURE DAMAGE ITEMS

Item

Size

None

None

Lump Sum Total = \$0.00

CONSTRUCTION CONTRACT WORK ITEMS

According to the Project Engineer, there is no Construction Contract Work.

APN: **031-020-050; -049, -046, -052 & 032-090-015**

District	County	Route	P.M.	E.A. / Project ID.	Program	Fed. Ref.	Name	Parcel
03	ED	50	76.3	4H890 0319000072	SHOPP	NA	TAHOE RESOURCE CONSERVATION DISTRICT, A RESOURCE CONSERVATION DISTRICT	38017-1, 2

_____, California

_____, 2022

TAHOE RESOURCE CONSERVATION DISTRICT, A RESOURCE CONSERVATION DISTRICT
Grantor

RIGHT OF WAY CONTRACT - STATE HIGHWAY

Document No. **38017-1, 2** in the form of an **EASEMENT DEED**, for utility purposes to the **City of South Lake Tahoe, a body politic and municipal corporation or chartered city of the State of California**, covering the property particularly described in the above instrument, as delineated in color on the attached map identified as Exhibit "A", has been executed and delivered to **ADA COLANGELO**, Associate Right of Way Agent for the State of California.

In consideration of which, and the other considerations hereinafter set forth, it is mutually agreed as follows:

1. (A) The parties have herein set forth the whole of their agreement. The performance of this agreement constitutes the entire consideration for said document and shall relieve the State of all further obligation or claims on this account, or on account of the location, grade, or construction of the proposed public improvement.
- (B) Grantee requires said property described as **Document No. 38017-1, 2** for State highway purposes, a public use for which Grantee has the authority to exercise the power of eminent domain. Grantor is compelled to sell, and Grantee is compelled to acquire the property.

- (C) Both Grantor and Grantee recognize the expense, time, effort, and risk to both parties in determining the compensation for the property by eminent domain litigation. The compensation set forth herein for the property is in compromise and settlement, in lieu of such litigation.
- (D) The parties to this agreement shall, pursuant Section 21.7(a) of Title 49, Code of Federal Regulations, comply with all elements of Title VI of the Civil Rights Act of 1964. This requirement under Title VI and the Code of Federal Regulations is to complete the USDOT- Non-Discrimination Assurance requiring compliance with Title VI of the Civil Rights Act of 1964, 49 C.F.R. Part 21 and 28 C.F.R. Section 50.3.
- (E) No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity that is the subject of this agreement.

2. The State shall pay the undersigned Grantor the sum of **\$3,500.00 (\$2,500.00 in Fair Market Value Just Compensation plus a \$1,000.00 Incentive Payment as described in Clause 3 below)** for the property rights conveyed in this transaction.

Parcel Nos. 38017-1: 59 SF, 38017-2: 59 SF, Easement Deed, for utility purposes.

- 3. In addition to Fair Market Value Just Compensation, it is agreed by and between the parties hereto that the amount in **Clause 2 above includes a payment of \$1,000.00 as an incentive** to the Grantor for the timely signing of this Right of Way Contract. This Incentive Payment offer will expire sixty (60) days from the Initiation of Negotiations, which occurred on _____.
- 4. The State shall pay all escrow and recording fees, interest, notary fees, and related miscellaneous expenses incurred in this transaction, and if title insurance is desired by the state, the premium charged therefore. Said escrow and recording charges shall not, however, include documentary transfer taxes (as State is exempt from such taxes). This transaction shall be handled through an internal escrow by the State of California, Department of Transportation, District 03, 703 B Street, Marysville, California, 95901.
- 5. The undersigned Grantor warrants that **TAHOE RESOURCE CONSERVATION DISTRICT, A RESOURCE CONSERVATION DISTRICT**, is the owner in fee simple of the property affected by the Easement conveyed in this transaction, and that **TAHOE RESOURCE CONSERVATION DISTRICT, A RESOURCE CONSERVATION DISTRICT**, has the exclusive right to grant this right.

6. It is understood and agreed by and between the parties hereto that this Agreement inures to the benefit of, and is binding on, the parties, their respective heirs, personal representatives, successors, and assignees.
7. State shall take title subject to all matters recorded and/or unrecorded.
8. In consideration of the State's waiving the defects and imperfections in all matters of record title, the undersigned Grantor covenants and agrees to indemnify and hold the State of California harmless from any and all claims that other parties may make or assert on the title to the premises. The Grantor's obligation herein to indemnify the State shall not exceed the amount paid to the Grantor under this contract.
9. Grantor warrants that there are no oral or written leases on all or any portion of the property exceeding a period of one month, and the Grantor agrees to hold State harmless and reimburse State for any and all of its losses and expenses occasioned by reason of any lease of said property held by any tenant of Grantor for a period exceeding one month. Grantor acknowledges that a waiver will be required from any lessee that has a lease term exceeding one month. Said waiver is to be provided prior to the close of escrow.
10. It is agreed and confirmed by the parties hereto that notwithstanding other provisions in this contract, the right of possession and use of the **Parcel Nos. 38017-1, 2**, by the State and the City of South Lake Tahoe, a body politic and municipal corporation or chartered city of the State of California, including the right to remove and dispose of improvements, shall commence on the date the amount of funds as specified in Clause 2 herein are paid to the Grantor. The amount shown in Clause 2 herein includes, but is not limited to, full payment for such possession and use, including damages, if any, from said date.
11. It is understood and agreed between the parties hereto that payment in Clause 2 above includes, but is not limited to, full payment for all rights granted within said **Easement Deed**, for utility purposes, referred to herein above as **Document No. 38017-1, 2** in favor of the City of South Lake Tahoe, a body politic and municipal corporation or chartered city of the State of California.

It is further understood and agreed said **Easement Deed**, for utility purposes, includes but is not limited to, the City of South Lake Tahoe's rights of ingress thereto and egress therefrom said easement, over and across Grantor's property.

12. Permission is hereby granted to the City of South Lake Tahoe, a body politic and municipal corporation or chartered city of the State of California to enter upon Grantor's land where necessary within that certain easement area identified as **Parcel Nos. 38017-1, 2**, outlined on the map marked Exhibit "A" attached hereto and made a part hereof for the purpose of installing and maintaining lighting improvements.
13. It is understood and agreed by and between the parties hereto that payment as provided in Clause 2 above includes, but is not limited to, payment for any and all damages which may accrue to the Grantor's remaining property by reason of its severance from the property conveyed herein and the proposed construction, including, but not limited to, any expense which may be entailed by the Grantor in restoring the utility of its remaining property.
14. All work done under this agreement shall conform to all applicable building, fire and sanitary laws, ordinances, and regulations relating to such work, and shall be done in a good and workmanlike manner. All structures, improvements or other facilities, when removed, and relocated, or reconstructed by the State, shall be left in as good condition as found.

THIS AREA INTENTIONALLY LEFT BLANK

15. State agrees to indemnify and hold harmless Grantor from any liability arising out of State's operations under this agreement. State further agrees to assume responsibility for any damages proximately caused by reason of State's operations under this agreement and State will, at its option, either repair or pay for such damage.

In Witness Whereof, the Parties have executed this agreement the day and year first above written

AS VESTED

**TAHOE RESOURCE CONSERVATION DISTRICT, A RESOURCE
CONSERVATION DISTRICT**

CARL RIBAUDDO DATE
President

RECOMMENDED FOR APPROVAL:

ACCEPTED:

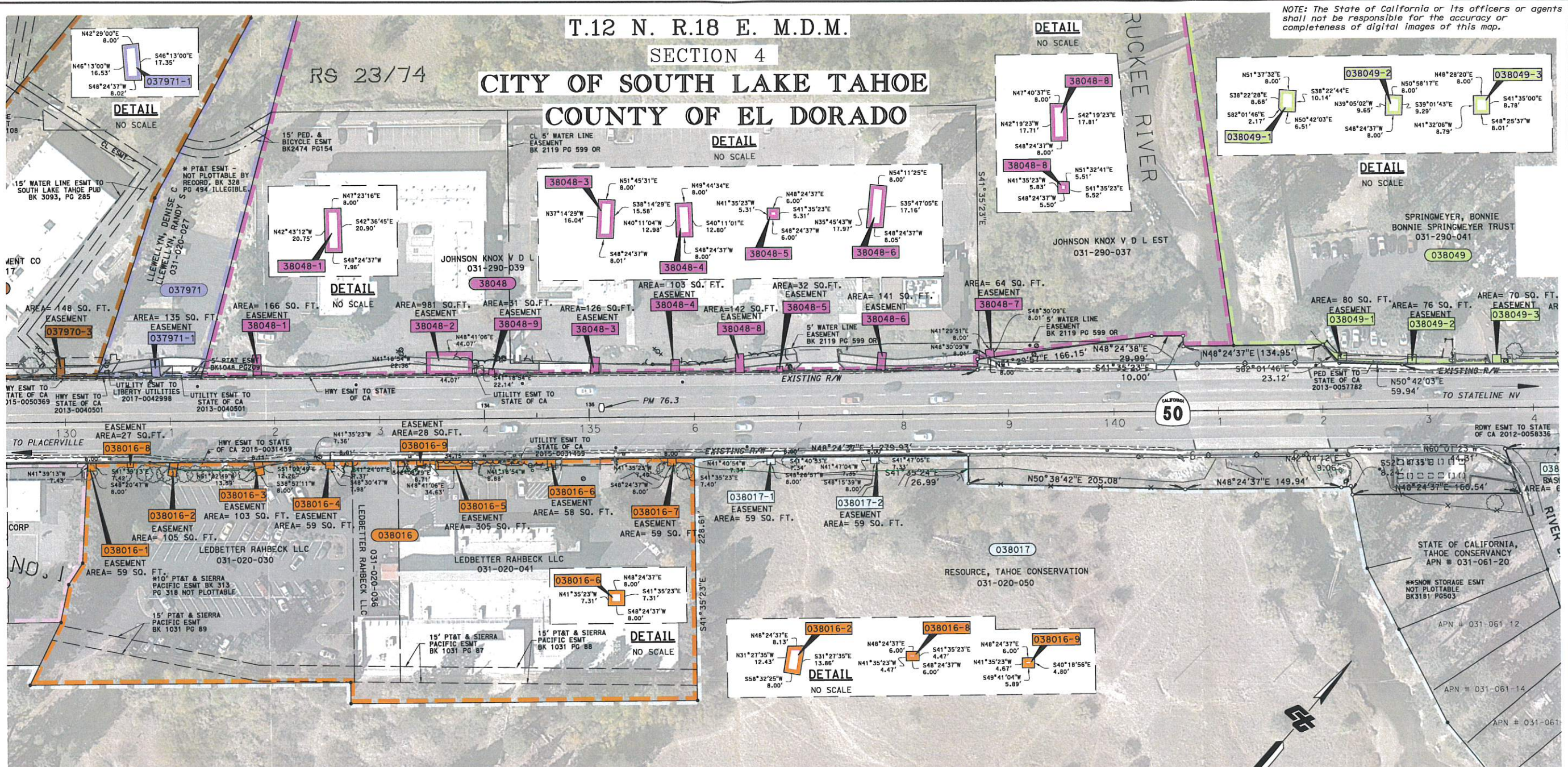
STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION

BY _____
ADA COLANGELO DATE
Associate Right of Way Agent
Marysville

BY _____
HARDEEP PANNU DATE
Senior Right of Way Agent
Acquisition, Federal Lands, State Lands
& Railroads Branch
Marysville

No Obligation Other Than Those Set Forth Herein Will Be Recognized

PROJECT SURVEYOR: ###	REVISIONS	DATE	LICENSE #	SURVEYOR	REVISIONS	DATE	LICENSE #	SURVEYOR
03/17/2022	ADDED ESMT. 038016-8, 9		9773					
03/17/2022	ADDED ESMT. 038016-6, 9		9773					
03/17/2022	REVISED ESMT. 038048-3, 4, 5, 6		9773					
03/17/2022	REVISED ESMT. 038017-1, 2		9773					



NOTE: The State of California or its officers or agents shall not be responsible for the accuracy or completeness of digital images of this map.

PARCEL#	TITLE CODE	GRANTOR	AREAS (square feet or as noted)					REMARKS	RECORDATION			
			TOTAL	REQUIRED	[UF] EXCESS	[UF] REMAINDER			TYPE	DATE	DOC.#	
037971-1	E	LLEWELLYN, DENISE & RANDY	33541	135			33541					
038048-1	E	JOHNSON, KNOX V D L EST	1355586	166			1355586					
038048-2	E	JOHNSON, KNOX V D L EST	1355586	981			1355586					
038048-3	E	JOHNSON, KNOX V D L EST	1355586	126			1355586					
038048-4	E	JOHNSON, KNOX V D L EST	1355586	103			1355586					
038048-5	E	JOHNSON, KNOX V D L EST	1355586	32			1355586					
038048-6	E	JOHNSON, KNOX V D L EST	1355586	141			1355586					
038048-7	E	JOHNSON, KNOX V D L EST	1355586	64			1355586					
038048-8	E	JOHNSON, KNOX V D L EST	1355586	142			1355586					
038048-9	E	JOHNSON, KNOX V D L EST	1355586	31			1355586					
038049-1	E	SPRINGMEYER, BONNIE	169012	80			169012					
038049-2	E	SPRINGMEYER, BONNIE	169012	76			169012					
038049-3	E	SPRINGMEYER, BONNIE	169012	70			169012					
038016-1	E	LEDBETTER RAHBECK LLC	131550	59			131550					
038016-2	E	LEDBETTER RAHBECK LLC	131550	105			131550					
038016-3	E	LEDBETTER RAHBECK LLC	131550	103			131550					
038016-4	E	LEDBETTER RAHBECK LLC	131550	59			131550					
038016-5	E	LEDBETTER RAHBECK LLC	131550	305			131550					
038016-6	E	LEDBETTER RAHBECK LLC	131550	58			131550					
038016-7	E	LEDBETTER RAHBECK LLC	131550	59			131550					
038016-8	E	LEDBETTER RAHBECK LLC	131550	27			131550					
038016-9	E	LEDBETTER RAHBECK LLC	131550	28			131550					
038017-1	E	RESOURCE, TAHOE CONSERVATION	391168	59			391168					
038017-2	E	RESOURCE, TAHOE CONSERVATION	391168	59			391168					

GRANTOR NOTES
 Areas shown do not include underlying fee, unless indicated.
 Ac=acres
 I=Indicates Underlying Fee (UF) Area
 Indefinite UF Area
 TITLE CODES:
 A=Access Rights Only
 E=Easement (Ease)
 T=Temp Construction Easement
 T=Temp Easement (see Remarks)
 O=Other (see Remarks)
 TYPE:
 GD=Grant deed
 ED=Easement deed
 QC=Quitclaim
 DD=Director's deed
 DE=Director's easement deed
 DK=Director's quitclaim deed
 FOC=Final Order of Condemnation
 HE=Highway easement deed
 REL=Relinquishment
 VAC=Vacation
 JUA=Joint use agreement
 CUA=Consent to common use agreement
 Document or Instrument number

NOTES
 Coordinates and bearings are on CCS 1983 (2011) EPOCH 2017.50 Zone 2. Distances and stationing are grid distances. Divide by 0.9999623 to obtain ground distances. All distances are in feet unless otherwise noted.
LEGEND
 Access Prohibited
 Access Superseded
 Existing R/W Superseded
 Access Opening (Private)
 Indicates Radial Bearing
 Indicates Found Monument
 as noted
 Indicates calculated point. (Does not imply monument set)
 Title to State
 Required for Others

STATE OF CALIFORNIA
 CALIFORNIA STATE TRANSPORTATION AGENCY
 DEPARTMENT OF TRANSPORTATION
RIGHT OF WAY APPRAISAL MAP
A 4H890.05
 COPYRIGHT 2019 CALIFORNIA DEPARTMENT OF TRANSPORTATION. ALL RIGHTS RESERVED.
 FOR PREVIOUS R/W INFORMATION SEE MAP(S) ###
 FULL SIZE MAP SCALE: 1" = 50'
 FEET 0 25 50 100 150
 TO DESIGN: 02/18/2022 EA(6): 4H890 FA: ###
 DRAFTED BY: REA CHECKED BY: ###
 DISTRICT COUNTY ROUTE SHEET PM SHEET NO. TOTAL SHEETS
 3 ED 50 76.3 5 20
 PROJECT ID: 031900072
 138

PAYEE DATA RECORD(Required when receiving payment from the State of California in lieu of IRS W-9 or W-7)
STD 204 (Rev. 03/2021)**Section 1 – Payee Information****NAME** (This is required. Do not leave this line blank. Must match the payee's federal tax return)

TAHOE RESOURCE CONSERVATION DISTRICT, A RESOURCE CONSERVATION DISTRICT

BUSINESS NAME, DBA NAME or DISREGARDED SINGLE MEMBER LLC NAME (If different from above)

TAHOE RESOURCE CONSERVATION DISTRICT, A RESOURCE CONSERVATION DISTRICT

MAILING ADDRESS (number, street, apt. or suite no.) (See instructions on Page 2)

CITY, STATE, ZIP CODE

E-MAIL ADDRESS

Section 2 – Entity Type**Check one (1) box only that matches the entity type of the Payee listed in Section 1 above.** (See instructions on page 2) **SOLE PROPRIETOR / INDIVIDUAL** **SINGLE MEMBER LLC** *Disregarded Entity owned by an individual* **PARTNERSHIP** **ESTATE OR TRUST****CORPORATION** (see instructions on page 2) **MEDICAL** (e.g., dentistry, chiropractic, etc.) **LEGAL** (e.g., attorney services) **EXEMPT** (e.g., nonprofit) **ALL OTHERS****Section 3 – Tax Identification Number**Enter your Tax Identification Number (TIN) in the appropriate box. The TIN must **match** the name given in Section 1 of this form. Do not provide more than one (1) TIN. The TIN is a 9-digit number. **Note:** Payment will not be processed without a TIN.

- For **Individuals**, enter SSN.
- If you are a **Resident Alien**, and you do not have and are not eligible to get an SSN, enter your ITIN.
- Grantor Trusts (such as a Revocable Living Trust while the grantors are alive) may not have a separate FEIN. Those trusts must enter the individual grantor's SSN.
- For **Sole Proprietor or Single Member LLC (disregarded entity)**, in which the **sole member is an individual**, enter SSN (ITIN if applicable) or FEIN (FTB prefers SSN).
- For **Single Member LLC (disregarded entity)**, in which the **sole member is a business entity**, enter the owner entity's FEIN. Do not use the disregarded entity's FEIN.
- For all other entities including LLC that is taxed as a corporation or partnership, estates/trusts (with FEINs), enter the entity's FEIN.

Social Security Number (SSN) or Individual Tax Identification Number (ITIN)

OR

Federal Employer Identification Number (FEIN)

Section 4 – Payee Residency Status (See instructions)

- CALIFORNIA RESIDENT** – Qualified to do business in California or maintains a permanent place of business in California.
- CALIFORNIA NONRESIDENT** – Payments to nonresidents for services may be subject to state income tax withholding.
- No services performed in California
- Copy of Franchise Tax Board waiver of state withholding is attached.

Section 5 – Certification**I hereby certify under penalty of perjury that the information provided on this document is true and correct. Should my residency status change, I will promptly notify the state agency below.**

NAME OF AUTHORIZED PAYEE REPRESENTATIVE

TITLE

E-MAIL ADDRESS

SIGNATURE

DATE

TELEPHONE (include area code)

Section 6 – Paying State Agency

Please return completed form to:

STATE AGENCY/DEPARTMENT OFFICE
California Department of TransportationUNIT/SECTION
0408 / District 03MAILING ADDRESS
North Region Right of WayFAX
530-741-4490TELEPHONE (include area code)
530-821-8316CITY
MarysvilleSTATE
CAZIP CODE
95901E-MAIL ADDRESS
ada.colangelo@dot.ca.gov

PAYEE DATA RECORD

(Required when receiving payment from the State of California in lieu of IRS W-9 or W-7)
 STD 204 (Rev. 03/2021)

GENERAL INSTRUCTIONS

Type or print the information on the Payee Data Record, STD 204 form. Sign, date, and return to the state agency/department office address shown in Section 6. Prompt return of this fully completed form will prevent delays when processing payments.

Information provided in this form will be used by California state agencies/departments to prepare Information Returns (Form 1099).

NOTE: Completion of this form is optional for Government entities, i.e. federal, state, local, and special districts.

A completed Payee Data Record, STD 204 form, is required for all payees (non-governmental entities or individuals) entering into a transaction that may lead to a payment from the state. Each state agency requires a completed, signed, and dated STD 204 on file; therefore, it is possible for you to receive this form from multiple state agencies with which you do business.

Payees who do not wish to complete the STD 204 may elect not to do business with the state. If the payee does not complete the STD 204 and the required payee data is not otherwise provided, payment may be reduced for federal and state backup withholding. Amounts reported on Information Returns (Form 1099) are in accordance with the Internal Revenue Code (IRC) and the California Revenue and Taxation Code (R&TC).

Section 1 – Payee Information

Name – Enter the name that appears on the payee's federal tax return. The name provided shall be the tax liable party and is subject to IRS TIN matching (when applicable).

- Sole Proprietor/Individual/Revocable Trusts – enter the name shown on your federal tax return.
- Single Member Limited Liability Companies (LLCs) that is disregarded as an entity separate from its owner for federal tax purposes - enter the name of the individual or business entity that is tax liable for the business in section 1. Enter the DBA, LLC name, trade, or fictitious name under Business Name.
- Note: for the State of California tax purposes, a Single Member LLC is not disregarded from its owner, even if they may be disregarded at the Federal level.
- Partnerships, Estates/Trusts, or Corporations – enter the entity name as shown on the entity's federal tax return. The name provided in Section 1 must match to the TIN provided in section 3. Enter any DBA, trade, or fictitious business names under Business Name.

Business Name – Enter the business name, DBA name, trade or fictitious name, or disregarded LLC name.

Mailing Address – The mailing address is the address where the payee will receive information returns. Use form STD 205, Payee Data Record Supplement to provide a remittance address if different from the mailing address for information returns, or make subsequent changes to the remittance address.

Section 2 – Entity Type

If the Payee in Section 1 is a(n)...	THEN Select the Box for...
Individual • Sole Proprietorship • Grantor (Revocable Living) Trust disregarded for federal tax purposes	Sole Proprietor/Individual
Limited Liability Company (LLC) owned by an individual and is disregarded for federal tax purposes	Single Member LLC owned by an individual
Partnerships • Limited Liability Partnerships (LLP) • and, LLC treated as a Partnership	Partnerships
Estate • Trust (other than disregarded Grantor Trust)	Estate or Trust
Corporation that is medical in nature (e.g., medical and healthcare services, physician care, nursery care, dentistry, etc.) • LLC that is to be taxed like a Corporation and is medical in nature	Corporation-Medical
Corporation that is legal in nature (e.g., services of attorneys, arbitrators, notary publics involving legal or law related matters, etc.) • LLC that is to be taxed like a Corporation and is legal in nature	Corporation-Legal
Corporation that qualifies for an Exempt status, including 501(c) 3 and domestic non-profit corporations.	Corporation-Exempt
Corporation that does not meet the qualifications of any of the other corporation types listed above • LLC that is to be taxed as a Corporation and does not meet any of the other corporation types listed above	Corporation-All Other

Section 3 – Tax Identification Number

The State of California requires that all parties entering into business transactions that may lead to payment(s) from the state provide their Taxpayer Identification Number (TIN). The TIN is required by R&TC sections 18646 and 18661 to facilitate tax compliance enforcement activities and preparation of Form 1099 and other information returns as required by the IRC section 6109(a) and R&TC section 18662 and its regulations.

Section 4 – Payee Residency Status

Are you a California resident or nonresident?

- A corporation will be defined as a "resident" if it has a permanent place of business in California or is qualified through the Secretary of State to do business in California.
- A partnership is considered a resident partnership if it has a permanent place of business in California.
- An estate is a resident if the decedent was a California resident at time of death.
- A trust is a resident if at least one trustee is a California resident.
 - o For individuals and sole proprietors, the term "resident" includes every individual who is in California for other than a temporary or transitory purpose and any individual domiciled in California who is absent for a temporary or transitory purpose. Generally, an individual who comes to California for a purpose that will extend over a long or indefinite period will be considered a resident. However, an individual who comes to perform a particular contract of short duration will be considered a nonresident.

For information on Nonresident Withholding, contact the Franchise Tax Board at the numbers listed below:

Withholding Services and Compliance Section: 1-888-792-4900 E-mail address: wscs.gen@ftb.ca.gov
 For hearing impaired with TDD, call: 1-800-822-6268 Website: www.ftb.ca.gov

Section 5 – Certification

Provide the name, title, email address, signature, and telephone number of individual completing this form and date completed. In the event that a SSN or ITIN is provided, the individual identified as the tax liable party must certify the form. Note: the signee may differ from the tax liable party in this situation if the signee can provide a power of attorney documented for the individual.

Section 6 – Paying State Agency

This section must be completed by the state agency/department requesting the STD 204.

Privacy Statement

Section 7(b) of the Privacy Act of 1974 (Public Law 93-579) requires that any federal, state, or local governmental agency, which requests an individual to disclose their social security account number, shall inform that individual whether that disclosure is mandatory or voluntary, by which statutory or other authority such number is solicited, and what uses will be made of it. It is mandatory to furnish the information requested. Federal law requires that payment for which the requested information is not provided is subject to federal backup withholding and state law imposes noncompliance penalties of up to \$20,000. You have the right to access records containing your personal information, such as your SSN. To exercise that right, please contact the business services unit or the accounts payable unit of the state agency(ies) with which you transact that business.

All questions should be referred to the requesting state agency listed on the bottom front of this form.

No Fee Document

Recorded at the request of
City Clerk, South Lake
Tahoe, California

After Recording Return To:

City Clerk
City of South Lake Tahoe
1052 Tata Lane
South Lake Tahoe, CA 96150

DOCUMENTARY TRANSFER TAX \$ None

Space above this line
for Recorder's use only

Signature of Declarant Determining Tax

THIS TRANSACTION IS EXEMPT FROM CALIFORNIA DOCUMENTARY TRANSFER TAX PURSUANT TO SECTION 11922 OF THE CALIFORNIA REVENUE AND TAXATION CODE. THIS DOCUMENT IS EXEMPT FROM RECORDING FEES PURSUANT TO SECTIONS 6103 and 27383 OF THE CALIFORNIA GOVERNMENT CODE.

Grant of Utility Easement
**TAHOE RESOURCE CONSERVATION DISTRICT, A RESOURCE
CONSERVATION DISTRICT
NO ADDRESS (U.S. HIGHWAY 50), SOUTH LAKE TAHOE, CA
(APN 031-020-050)**

(hereinafter called Grantor, does hereby grant to the City of South Lake Tahoe, a body politic and municipal corporation of the State of California (hereinafter called Grantee) an easement in gross for utility purposes in, on, upon and across the real property hereinafter described. Such purposes shall include, but not necessarily be limited to constructing, reconstructing, removing existing improvements/debris, repairing and maintaining in perpetuity, a roadway streetlighting system with or without improvements thereto.

The real property subject to this easement is located in the City of South Lake Tahoe, County of El Dorado, State of California, and is more particularly described in Exhibit "A" which is attached hereto and incorporated herein by reference.

Grantee shall have the right to make reasonable improvements to the real property which is the subject of this easement at its own cost and expense. Proposed improvements upon or above the ground surface shall be subject to the review and approval of Grantor.

Number
038017-1 & 2

Exhibit "A"

A portion of parcel described in that certain Grant Deed recorded April 4, 2018, in Document No. 2018-0012431, Official Records, El Dorado County Records, said portion being described as follows:

PARCEL 038017-2

Commencing at the northeasterly corner for (Parcel 030339-1) as described in that certain Grant Deed recorded June 10, 1993 in Book 4037, Page 724, said point being the southeasterly right of way line of State Highway 50;

THENCE along the southeasterly line of said parcel and right of way line, the following five (5) courses:

THENCE (1) South 42°04'12" West, 9.06 feet;

THENCE (2) South 48°24'37" West, 149.94 feet;

THENCE (3) South 50°38'42" West, 205.08 feet;

THENCE (4) North 41°35'24" West, 26.99 feet;

THENCE (5) South 48°24'37" West, 84.85 feet to a point thereon and **POINT OF BEGINNING**;

THENCE from said **POINT OF BEGINNING** and leaving said southeasterly right of way line South 41°47'05" East, 7.33 feet;

THENCE South 48°15'39" West, 8.00 feet;

THENCE North 41°47'04" West, 7.35 feet to a point hereinafter referred to as "Point A" and said southeasterly right of way line;

THENCE along said southeasterly right of way line North 48°24'37" East, 8.00 feet to the **POINT OF BEGINNING**.

PARCEL 038017-1

Commencing at said point referred to as "Point A" as described in the aforementioned (Parcel 038017-2);

THENCE along the southeasterly right of way line South 48°24'37" West, 91.86 feet to the **POINT OF BEGINNING**;

Number
038017-1 & 2

Exhibit "A" Cont.

THENCE from said **POINT OF BEGINNING** and leaving said right of way line South 41°40'53" East, 7.34 feet;


THENCE South 48°26'57" West, 8.00 feet;

THENCE North 41°40'54" West, 7.34 feet to a point on said southeasterly right of way line;

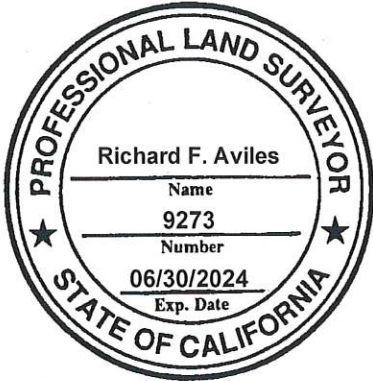
THENCE along said southeasterly right of way line North 48°24'37" East, 8.00 feet to the **POINT OF BEGINNING**.

The bearings and distances used in the above-described descriptions are based on the California Coordinate System of 1983 EPOCH (2017.50), Zone 2. Distances are in feet unless otherwise noted. Divide distances by 0.999623 to obtain ground level distances.

This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors Act.

Signature 
 Richard F. Aviles, PLS 9273

Date 09/15/2022



Grantee shall have a right of ingress and egress in perpetuity to the real property interest conveyed hereby, provided, however, that such right shall be reasonably exercised and any damage intentionally or negligently caused by the exercise of said right of ingress and egress shall be the responsibility of Grantee.

Grantor shall not construct, reconstruct, or maintain any improvements, nor make any excavation or alteration within the above described easement area, without the written consent of the Grantee first had and obtained.

The provisions hereof shall be binding upon and inure to the benefit of the heirs, successors, representatives and assigns of Grantor and Grantee.

TAHOE RESOURCE CONSERVATION
DISTRICT, A RESOURCE
CONSERVATION DISTRICT

Date: _____

By _____

CARL RIBAUDO
President

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF _____ }
COUNTY OF _____ }

On _____ before me, _____, Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his /her/their authorized capacity(ies), and that by his/her/their signature(s) in the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PURJURY under the laws of the State of California that the foregoing paragraph is true and correct. Witness my hand and official seal.

Signature _____
Notary Public

(Seal)

District 1
Equal Employment Opportunity (EEO) Office
1656 Union Street
Eureka, CA 95501
(707) 445-5318

District 2
EEO Office
1657 Riverside Drive
Redding, CA 96001
(530) 225-3055

District 3
EEO Office
703 B Street
Marysville, CA 95901
(530) 741-7130

District 4
EEO Office
P.O. Box 23660, MS 6A
Oakland, CA 94623
(510) 286-5871

District 5
EEO Office
50 Higuera Street
San Luis Obispo, CA 93401
(805) 549-3037

District 6
EEO Office
1352 West Olive Avenue
Fresno, CA 93728
(559) 444-2522

District 7
EEO Office
100 S. Main Street
Los Angeles, CA 90012
(213) 897-8244

District 8
EEO Office
464 West 4th Street,
MS 1249
San Bernardino, CA 92401
(909) 383-4229

District 9
EEO Office
500 S. Main Street
Bishop, CA 93514
(760) 872-0752

District 10
EEO Office
1976 East Dr. Martin Luther
King Jr. Blvd.
Stockton, CA 95205
(209) 948-3911

District 11
EEO Office
4050 Taylor Street, MS 251
San Diego, CA 92110
(619) 688-4249

District 12
EEO Office
3347 Michelson Drive
Suite 100
Irvine, CA 92612
(949) 724-2332

Headquarters
Title VI Coordinator
1823 14th Street, MS 79
Sacramento, CA 95811
(916) 324-1700

**This publication
will be made
available in
alternative formats:**

Braille
Large print
Computer disc
Audio version or
in a different language
upon request by calling
the Caltrans Office of
Business & Economic
Opportunity
(916) 324-1700
711 (TTY)



G-0145/December 2013

Caltrans & You

race
disability
Executive Order 12898
age
discrimination
sex
national origin
color

Your Rights Under Title VI and Related Statutes

This brochure is designed to inform you of the requirements of Title VI of the Civil Rights Act of 1964 and your rights under those requirements.



What is Title VI?

Title VI is a statute provision of the Civil Rights Act of 1964.

Title VI (Sec. 601) of the Civil Rights Act of 1964 provides:

“No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.”
(42 U.S.C. Sec. 2000d)

Additionally, Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations 1994 provides:

“Each Federal agency shall make achieving environmental justice part of its mission by identifying and addressing, as appropriate, disproportionately high and adverse human health or environmental effects of its programs, policies, and activities on minority populations and low-income populations.”

Related statutes provide protection against discrimination on the basis of sex, age, or disability by programs receiving federal financial assistance.

What does this mean?

That Caltrans strives to ensure that access to and use of all programs, services, or benefits derived from any Caltrans activity will be administered without regard to race, color, national origin, sex, age, disability or socioeconomic status.

Caltrans will not tolerate discrimination by a Caltrans employee or recipients of federal funds such as cities, counties, contractors, consultants, suppliers, universities, colleges, planning agencies, and any other recipients of federal-aid highway funds.

Caltrans prohibits all discriminatory practices, which may result in:

- **Denial to any individual of any service, financial aid, or benefit provided under the program to which he or she may be otherwise entitled;**
- **Different standards or requirements for participation;**
- **Segregation or separate treatment in any part of the program;**
- **Distinctions in quality, quantity, or manner in which the benefit is provided;**
- **Discrimination in any activities conducted in a facility built in whole or part with federal funds.**

To ensure compliance with Title VI, related statutes, and the Presidential Executive Order on Environmental Justice, Caltrans will:

- **Avoid or reduce harmful human health and environmental effects on minority and low-income populations;**
- **Ensure the full and fair participation by all communities including low-income and minority populations in the transportation decision-making process;**
- **Prevent the denial of, reduction in, or significant delay in the receipt of benefits by minority and low-income populations.**

Additionally, any recipient, including, but not limited to, Metropolitan Planning Organizations and cities and counties, who receive federal financial aid bears a responsibility to administer its program and activities without regard to race, color, national origin, sex, age, disability, or socioeconomic status.

Benefits and Services

Caltrans' mission is to provide the people of California with a safe, efficient, and effective inter-modal transportation system. All of the work Caltrans performs is intended to assist the transportation needs of all the people of California regardless of race, color, national origin, sex, age, disability, or socioeconomic status.

Are your rights being violated?

If you believe that you have been discriminated against because of your race, color, national origin, sex, age, or disability, you may file a written complaint with the Caltrans Equal Employment Opportunity (EEO) Office. District EEO offices are located statewide. The addresses and telephone numbers are located on the back of this brochure. Title VI complaints are forwarded to Sacramento for investigation by the Caltrans Discrimination Complaint Investigation Unit.

Who bears the responsibility to Title VI?

All of Caltrans employees and its functional programs.

The Caltrans Office of Business & Economic Opportunity Title VI Program provides continuous leadership, guidance, and technical assistance to ensure ongoing compliance with Title VI and the Executive Order on Environmental Justice.

Your Property Your Transportation Project



INTRODUCTION

This booklet was prepared for you as a person who may potentially be affected by a proposed public transportation project. If it is your property that is affected, you may have wondered what will happen. Who will contact you? What will you be paid for your property? Who will pay your moving costs? Will the State Department of Transportation (Department) help you find a new place to live? Important questions like these require specific answers.

We hope this booklet will answer some of your questions and present a better picture of our overall procedures.

WHY DOES A PUBLIC AGENCY HAVE THE RIGHT TO BUY MY PROPERTY?

Our State and federal constitutions recognize the need for public agencies to purchase private property for public use, and provide appropriate safeguards to accomplish this purpose. State and federal constitutions and the federal Uniform Relocation Assistance and Real Property Acquisition Policies Act, as amended, authorize the purchase of private property for public use and assure full protection of the rights of each citizen. The responsibility for studying potential sites for a transportation project rests with a team of specially trained individuals selected to do this important job. Many months or even years are spent in preliminary study and investigation to consider possible locations for a project.

Consideration of the environmental and social impacts are as much a part of location determination as engineering and cost. Participation by private citizens and public agencies is actively sought so that various views can be considered in the study process. The process may include public hearings and/or workshops, which give persons an opportunity to express their views on the locations being considered.

The California Department of Transportation is composed of many specialists. Among these are:

Transportation Planners

These individuals determine methods and routes for the traveling public. This includes studies of existing traffic patterns, "origin-destination" surveys and user benefits. They also determine whether the proposed project location is economically sound. They research and analyze the effects produced by similar projects upon other communities.

Environmental Planners

These individuals evaluate the socio-economic and/or environmental impacts, including traffic, noise and visual impacts of the proposed project

Design Engineers

These individuals recommend the type of transportation project which will be of the most benefit to the public. They prepare design plans which determine the properties needed for the project.

Relocation Specialists

These individuals perform early studies of the general needs of persons who may need to be relocated and the kind of replacement properties which may be required. A relocation impact analysis will be completed before the Department requires anyone to move from their property.

As a result of this team effort, the best possible location for a transportation facility is selected after thorough social, economic, engineering, and environmental analyses, as well as consideration of expressed public concerns and desires. The goal is that the project provide the greatest public good and the least private injury or inconvenience while rendering the best possible service.

Transportation Surveyors

These individuals perform field surveys and monument property lines to delineate and map the Department's right of way needs. They are also authorized by law to enter real property to perform such tasks. It is the Department's policy that owners and tenants of property will be notified prior to such surveys.

WHO WILL CONTACT ME?

One of the first persons you will meet is a Right of Way Agent performing the staff appraisal. You will be afforded the opportunity to accompany the appraiser on the inspection of your property. At the time of the inspection the appraiser will also provide you with general project information. The appraiser will analyze your property and examine all of the features which contribute to its market value. Information about improvements you have made and any other special features that you believe may affect the market value of your property should be given to the appraiser to ensure he/she has all the information you feel is relevant.

It is the duty of the Department to ensure that you receive fair market value as if you sold your property privately in the open market. The Department cannot buy your property for more than it is worth, but it **can** and **will** assure you that you do not have to sell your property for less than its fair market value. California law provides that the owner shall receive a copy of the appraisal or a summary of the valuation upon which the Department's offer is based.

At the time the offer is made to purchase your property, you may obtain your own appraisal and the Department will reimburse you up to \$5,000 for the actual, reasonable costs of obtaining an independent appraisal. A licensed State appraiser must perform your appraisal. Your Right of Way Agent will provide more information concerning this reimbursement at the time of the offer.

WHAT ADVANTAGE IS THERE IN SELLING YOUR PROPERTY TO THE DEPARTMENT?

A real estate purchase by the Department of Transportation is handled in the same way as any private sale of property. However, there can be financial advantages in selling to the Department.

The Department will pay fair market value for your property. The Department will also pay for the preparation of all documents, all title and escrow fees, a policy of title insurance, recording fees and such other fees as may be required for the conveyance of title to the Department. Since this is a direct conveyance of real property from the property owner to the Department, there are no real estate commissions involved, and the Department will not recognize or pay any such real estate commissions.

A private sale will usually cost thousands of dollars in sales expenses. There are no seller's expenses in a purchase by the Department.

Additionally, depending on your specific circumstances, you may be eligible for relocation payments and benefits when you move. These benefits are described in supplemental booklets which will be provided to you, should the Department's acquisition actually cause you to be displaced from your property.

WILL I BE PAID FOR LOSS IN VALUE TO MY REMAINING PROPERTY?

When only a part of your property is needed for a project, every reasonable effort is made to ensure that you do not suffer damages to the remainder of your property. The total payment by the Department will be for the property the Department actually purchases and for any loss in market value to your remaining property.

The determination of any loss in market value is an appraisal problem involving many variables. When this situation occurs, the Right of Way Agent will explain the effect of a partial acquisition on your remaining property.

MAY I RETAIN AND MOVE MY HOME, BUSINESS BUILDING, MACHINERY, OR EQUIPMENT?

If your house is movable and you wish to make such an arrangement, the Department will pay you on the basis of the market value of your present lot including landscaping, plus the reasonable cost of moving the building. There are cases where, because of age, size or condition of the house, the cost of moving it would exceed its present market value, less its salvage value. In such a case, payment of moving costs would, of course, be an unwise expenditure of public funds.

If you operate a farm or business, you may wish to keep and move fixed machinery and equipment. Additionally, as an owner of a business conducted on the property to be purchased, you may be entitled to compensation for a loss of business goodwill. Your specific circumstances will need to be analyzed on a case-by-case basis.

If any of these concepts are applicable to your situation, they will be explained by the Right of Way Agent assigned to purchase your property.

WILL I HAVE TIME TO SELECT ANOTHER HOME AFTER THE DEPARTMENT MAKES ITS PURCHASE?

The Department starts to appraise properties early enough so that you will have ample time to move prior to project construction. Like any other real estate transaction, it requires time to close an escrow after a right of way contract and deed have been signed. You will not be required to move until reasonable, decent, safe and sanitary replacement housing is available.

Once you have received the written offer to purchase your property from the Department, it is in your best interest to look for a new place to live as soon as possible. Finding a home early that best suits your needs before you are required to move will minimize your personal inconvenience and will avoid having to make a choice of housing under pressure. In some instances you may be able to sell your property to the Department and rent back temporarily pending construction.

The Department also offers to provide you with assistance in finding a new place in which to live. The Department will give you at least 90 days notice in writing before you are required to move.

WHAT HAPPENS TO THE LOAN ON MY PROPERTY?

After you and the Department have agreed upon a price, a Right of Way Agent and/or a title company will contact all other parties having an interest in the property. Payment to satisfy outstanding loans or liens will be made through a title company escrow as in the case in any real estate transaction.

WHAT WILL HAPPEN TO MY GI OR CAL-VET LOAN?

The Veterans Administration and the California Department of Veterans Affairs allow your veteran loan privileges to be transferred and to become available for coverage on another property.

Your Right of Way Agent will assist you in the transfer. However, it is to your benefit and your responsibility to check with the Veterans Administration or the California Department of Veterans Affairs for procedural instructions.

IF THE VALUE OF MY PROPERTY IS HIGHER TODAY THAN WHEN I PURCHASED IT, DO I HAVE TO PAY INCOME OR CAPITAL GAINS TAX ON THIS DIFFERENCE WHEN I SELL/CONVEY TO THE DEPARTMENT?

According to the Internal Revenue Service, the sale of property to a governmental agency for public purposes comes under the definition of an “involuntary conversion”. In these cases, it is not necessary to pay income tax or capital gains tax if the money you receive is used to buy a similar property within a limited period of time. In every case, however, you should check with your local Internal Revenue Service office and/or accountant.

WILL I LOSE THE FAVORABLE PROPERTY TAX BASIS THAT I NOW HAVE UNDER THE PROVISIONS OF PROPOSITION 13?

Section 2(d) of Article XIII-A of the California Constitution and Section 68, Rule 462.5 of the Revenue and Taxation Code generally provide that property tax relief shall be granted to any real property owner who acquires comparable replacement property after having been displaced by governmental acquisition or eminent domain proceedings.

You will be given a copy of Rule 462.5 with an attached page showing examples of how to calculate estimates of the tax relief you may be eligible for. These are only approximations. You must see your county Tax Assessor for a final determination.

Note: Revenue and Taxation Code Section 68, Rule 462.5, G. 1 through G.4, set forth time limits that may affect your eligibility to retain your favorable current real property tax status.

THE DEPARTMENT’S RIGHT OF EMINENT DOMAIN.

An owner’s rights are guaranteed by the federal and State constitutions and applicable federal and State laws. The principal right is that “Just Compensation” must be paid.

The vast majority of our transactions are settled by contract. However, if the owner and the Department cannot agree on the terms of sale, the Department may resort to the eminent domain process to avoid delaying the project, and will ultimately initiate condemnation proceedings.

The Department will request authority from the California Transportation Commission (Commission) to file a condemnation action in court. You will be given an opportunity to appear before the Commission to question whether public interest, necessity, planning and location require the proposed project and your property. The Commission does not hear arguments regarding valuation or just compensation.

Condemnation lawsuit documents are prepared by the Department and filed with the court in the county where the property is located. The Summons and Complaint will then be served on all persons having a property interest in the parcel. The persons served must Answer the lawsuit within 30 days.

Counsel for the parties will then prepare for trial, and the court will set dates for preliminary motions and the trial.

WHAT HAPPENS IN A CONDEMNATION TRIAL?

The purpose of the trial is to determine the amount of Just Compensation. Usually the trial is conducted before a judge and jury. Both the property owner and Department will have the opportunity to present evidence of value. The jury will determine the amount of compensation after being instructed as to the law by the judge. In those cases where the parties choose not to have a jury, the judge will decide the amount of compensation.

The Judgment is then prepared by counsel and signed by the judge. It will state that, upon payment of the amount of the verdict for the benefit of the property owner, title will be transferred to public ownership.

When the Department makes the payment as required by the Judgment, the Final Order of Condemnation is signed by the judge and recorded with the County Recorder’s office. This finalizes the actual transfer of title.

WHO PAYS THE CONDEMNATION TRIAL COSTS?

The Department pays the costs of its attorney and its engineering and appraisal witnesses. It will also pay the jury fees and your recoverable costs allowed by law. The fee for filing your Answer with the court is an example of such costs.

If the judge determines that the Department's offer of settlement was unreasonable, while the demand of the property owner was reasonable as viewed in light of the evidence admitted at trial and the verdict, the property owner may receive litigation expenses such as their attorney's fees. The Judgment is then prepared by counsel and signed by the judge.

IF I WANT A TRIAL, MUST I HAVE AN ATTORNEY AND EXPERT WITNESSES?

Most property owners will be represented by an attorney, although they have the right to represent themselves.

You may wish to consult your family attorney. If you do not have one, in many communities the yellow pages of the telephone directory will refer you to an attorney reference service. The local bar association may also provide a list of attorneys who may offer services in eminent domain proceedings.

You and your attorney must decide what type of case you will present and what witnesses will be needed.

WILL I BE PAID ANY RELOCATION ASSISTANCE BENEFITS EVEN THOUGH I GO TO COURT?

A decision to go to court has no effect on your right to relocation benefits. Payment of relocation benefits is administered separately from the condemnation action. You will be provided details of additional assistance to help displaced persons, businesses, farms or nonprofit organizations in finding, purchasing or renting, and moving to a new location. These are explained in various booklets prepared for homeowners, tenants, and business and farm operators and are made available by the Department of Transportation.

HOW LONG CAN I KEEP MY PROPERTY?

Continued use of your property usually depends on when construction must begin, including utility relocations, and the demolition and/or clearance of buildings. If construction must begin before the trial, the Department will seek a court order for early possession of your property.

In this regard the Department will be required to deposit with the State Treasurer, the probable amount of just compensation, as determined by an appraisal as security for the value of the property rights it is seeking. The court will determine if the amount of money deposited is adequate. Once the deposit is made the owner may withdraw all or a portion of it at any time during the condemnation proceedings.

The court may then grant to the Department an order for early possession allowing the Department to use the property for construction of the project.

To obtain an Order for Possession, the Department will file a motion with the court and schedule a hearing 90 days after you and all occupants of the property are served with the motion papers (60 days if the property is unoccupied). You and the occupants, if any, will have 30 days to oppose the motion. Once the court grants an Order for Possession of the property, the Department may obtain possession of the property 30 days after the owner and any occupants are served with the Order.

Subject to the rights of any other persons having an interest in the property, you may withdraw all or part of the pre-Judgement deposit. If you do not make a withdrawal, the Department will pay interest on the eventual court award, or agreed settlement sum from the time it legally occupied your property until the date of final payment to you. Interest will accrue at the applicable statutory rate until paid at the time of final settlement.

The Department's Right of Way Agent assigned to purchase your property will assist you in the transaction and will be available to answer any additional questions you may have.

DEFINITIONS

The language used in relation to eminent domain proceedings may be new to you. These are some terms you may hear and their general meaning.

Acquire - To purchase

Answer - The property owner's written reply, in appropriate legal form, filed with the court in response to the eminent domain complaint and as requested by the summons.

Compensation - The amount of money to which a property owner is entitled under the law for the purchase of their property and any related damages.

Complaint - The document filed with the court by the Department which initiates an eminent domain proceeding.

Condemnation - The legal process by which a proceeding in eminent domain is accomplished.

Counsel - An attorney or attorneys.

Department - The State of California acting through the Department of Transportation.

Eminent Domain - The right of government to purchase private property for public use.

Fair Market value - The fair market value of the property taken is the highest price on the date of valuation that would be agreed to by a seller, being willing to sell but under no particular or urgent necessity for so doing, nor obliged to sell, and a buyer, being ready, willing and able to buy but under no particular necessity for so doing, each dealing with the other with full knowledge of all the uses and purposes for which the property is reasonably adaptable and available.

Final Order of Condemnation - The instrument which, when recorded, transfers title to public ownership.

Judgment - The court's formal decision based on applicable law and the verdict.

Just Compensation - The measure of Just Compensation is Fair Market Value.

Loss of business goodwill - A loss in the value of a business caused by the Department's acquisition of property that cannot be reasonably prevented by relocation of the business or the owner adopting prudent or reasonable steps that preserve the value of the business goodwill.

Parcel - Usually means the property that is being acquired.

Plaintiff - The public agency that desires to purchase the property.

Possession - Legal control; to have the right to use.

Property - The right or interest which an individual has in land, including the rights to use or possess. Property is ownership; the exclusive right to use, possess or dispose of a thing.

Right of Entry - An agreement between an owner and the Department which allows the Department to utilize the property while continuing to negotiate the terms of settlement. Interest, calculated at the statutory rate, is included in the settlement upon conclusion of the transaction.

Summons - Notification of filing of a lawsuit in eminent domain and of the necessity to file answer or other responsive pleading.

Title - Legal ownership.

Trial - The hearing of the facts from a plaintiff and defendant in court of law, either with or without a jury.

Verdict - The amount of just compensation to be paid for a property including any damages to the remainder, if applicable.

**STATE OF CALIFORNIA
BUSINESS, TRANSPORTATION AND HOUSING AGENCY
DEPARTMENT OF TRANSPORTATION
DIVISION OF RIGHT OF WAY AND LAND SURVEYS**

JULY 2008



This is an informational pamphlet only. It is not intended to give a complete statement of all State or federal laws and regulations pertaining to the purchase of your property for a public use, the Relocation Assistance Program, technical legal definitions, or any form of legal advice.

ADA Notice

For individuals with disabilities, this document is available in alternate formats.

For information contact:

Division of Right of Way and Land Surveys

(916) 654-5896

CRS: (800) 735-2929

or write:

1120 N Street, MS 37

Sacramento, CA 95814



State of California – Natural Resources Agency
DEPARTMENT OF FISH AND WILDLIFE
Watershed Restoration Grants Branch
P.O. Box 944209
Sacramento, CA 94244-2090
www.wildlife.ca.gov

GAVIN NEWSOM, Governor
CHARLTON H. BONHAM, Director



Andrew Schurr
Restoration Program Manager
Tahoe Resource Conservation District
870 Emerald Bay Road, Suite 108
South Lake Tahoe, CA 96150

October 20, 2022

Re: Caltrans Purchase of Utility Easement on Proposition 1 Grant-funded Acquisition (Johnson Meadow Project); CDFW Grant Agreement Number P1696016

Dear Mr. Schurr,

This letter is in response to your September 16, 2022 request to the California Department of Fish and Wildlife (CDFW) to approve the proposed transfer of two 59 square feet utility easements (Utility Easements) to the California Department of Transportation (Caltrans) on the Johnson Meadow property (Property) acquired by the Tahoe Resource Conservation District (District) with funding from CDFW's Proposition 1 Watershed Restoration Grant Program. The Utility Easements would allow Caltrans to construct lighting and pedestrian safety improvements on the Property's Highway 50 frontage.

The District provided CDFW with the following documents regarding the proposed Utility Easements transfer, which are attached to this letter: Easement Location (Attachment 1), Summary Statement (Attachment 2), Valuation Summary Statement (Attachment 3), and Final Utility Easement (Attachment 4).

CDFW agrees with the District's determination that the proposed Utility Easements transfer would not adversely affect the conservation values of the Property or conflict with the purposes of the CDFW grant to the District that helped fund the District's acquisition of the Property.

CDFW approves the proposed Utility Easements transfer, as described in the attached documents that the District provided to CDFW, subject to the following conditions:

- The District must spend the proceeds from the sale of the Utility Easements on ecosystem management and/or restoration of the Property;
- The District must provide a final version of the Utility Easements for CDFW to review and approve prior to recordation; and

Conserving California's Wildlife Since 1870

Andrew Schurr
October 20, 2022
Page 2

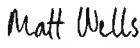
- You must countersign this letter in DocuSign on behalf of the District in the signature block set out below for that purpose.

Per requirements in CDFW Grant Agreement Number P1696016, Section 8.06, CDFW Director Charlton H. Bonham has provided written approval of the proposed Utility Easement transfer (Attachment 5).

That CDFW Director approval is only valid if the conditions of approval described above are satisfied. This CDFW approval of the proposed Utility Easements transfer becomes effective when you countersign this letter in DocuSign on behalf of the District below.

If you have any questions about this letter, please contact Randi Adair, Environmental Program Manager, at randi.adair@wildlife.ca.gov.

Sincerely,

DocuSigned by:
 10/20/2022
61308E9600104ED

Matt Wells Date Signed
 Branch Chief
 Watershed Restoration Grants Branch
 California Department of Fish and Wildlife

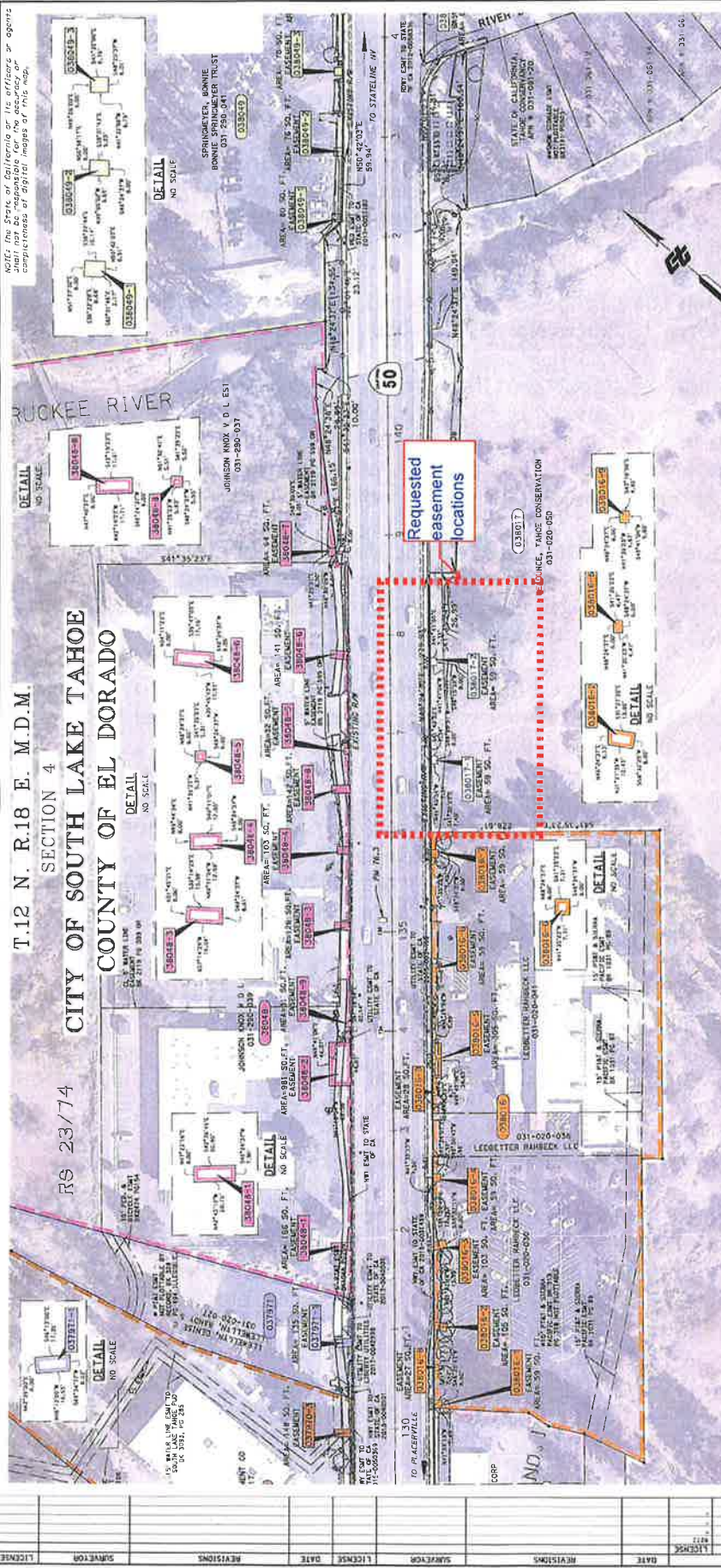
Tahoe Resource Conservation District

The District promises to spend the proceeds from the sale of the Utility Easements on ecosystem management and/or restoration of the Property and will provide the final Utility Easements for CDFW review and approval prior to recordation.

DocuSigned by:
 10/20/2022
006DB68D0333432

Andrew Schurr Date Signed
 Restoration Program Manager
 Tahoe Resource Conservation District

- Attachment 1. Easement Location
- Attachment 2. Summary Statement
- Attachment 3. Valuation Summary Statement
- Attachment 4. CDFW Director Written Approval of Transfer of Property Interest



PARCEL #	GRANTOR	TOTAL AREA [SQUARE FEET]	REQUIRED [SQUARE FEET]	EXCESS [SQUARE FEET]	REMARKS	TYPE	DATE	RECORDATION	DOC.#
03101-1	LUCKELWY, LUCILLE E & HENRY	155	155	0	UTILITY EASE TO CITY OF SOUTH LAKE TAHOE				
03101-2	JOHNSON, BONNIE	201	201	0	UTILITY EASE TO CITY OF SOUTH LAKE TAHOE				
03101-3	JOHNSON, BONNIE	184	184	0	UTILITY EASE TO CITY OF SOUTH LAKE TAHOE				
03101-4	JOHNSON, BONNIE	132	132	0	UTILITY EASE TO CITY OF SOUTH LAKE TAHOE				
03101-5	JOHNSON, BONNIE	141	141	0	UTILITY EASE TO CITY OF SOUTH LAKE TAHOE				
03101-6	JOHNSON, BONNIE	141	141	0	UTILITY EASE TO CITY OF SOUTH LAKE TAHOE				
03101-7	JOHNSON, BONNIE	141	141	0	UTILITY EASE TO CITY OF SOUTH LAKE TAHOE				
03101-8	JOHNSON, BONNIE	141	141	0	UTILITY EASE TO CITY OF SOUTH LAKE TAHOE				
03101-9	JOHNSON, BONNIE	141	141	0	UTILITY EASE TO CITY OF SOUTH LAKE TAHOE				
03101-10	JOHNSON, BONNIE	141	141	0	UTILITY EASE TO CITY OF SOUTH LAKE TAHOE				
03101-11	JOHNSON, BONNIE	141	141	0	UTILITY EASE TO CITY OF SOUTH LAKE TAHOE				
03101-12	JOHNSON, BONNIE	141	141	0	UTILITY EASE TO CITY OF SOUTH LAKE TAHOE				
03101-13	JOHNSON, BONNIE	141	141	0	UTILITY EASE TO CITY OF SOUTH LAKE TAHOE				
03101-14	JOHNSON, BONNIE	141	141	0	UTILITY EASE TO CITY OF SOUTH LAKE TAHOE				
03101-15	JOHNSON, BONNIE	141	141	0	UTILITY EASE TO CITY OF SOUTH LAKE TAHOE				
03101-16	JOHNSON, BONNIE	141	141	0	UTILITY EASE TO CITY OF SOUTH LAKE TAHOE				
03101-17	JOHNSON, BONNIE	141	141	0	UTILITY EASE TO CITY OF SOUTH LAKE TAHOE				
03101-18	JOHNSON, BONNIE	141	141	0	UTILITY EASE TO CITY OF SOUTH LAKE TAHOE				
03101-19	JOHNSON, BONNIE	141	141	0	UTILITY EASE TO CITY OF SOUTH LAKE TAHOE				
03101-20	JOHNSON, BONNIE	141	141	0	UTILITY EASE TO CITY OF SOUTH LAKE TAHOE				

NOTES

GRANTOR NOTES: This map is prepared for the City of South Lake Tahoe and is not intended to be used for any other purpose. The City of South Lake Tahoe is not responsible for the accuracy of the information shown on this map.

LEGEND:

- Parcel Boundary
- Easement
- Utility Easement
- Proposed Easement
- Requested Easement Locations

RIGHT OF WAY APPRAISAL MAP

A 4H890.05

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
CALIFORNIA HIGHWAYS

FOR PREVIOUS R/A INFORMATION SEE: 4H890.04

ALL RIGHTS RESERVED BY TRANSPORTATION

DATE: 03/25/2022
SCALE: 1" = 50'
SHEET NO. 150
TOTAL SHEETS: 150

**SUMMARY STATEMENT RELATING TO THE PURCHASE OF
REAL PROPERTY OR AN INTEREST THEREIN**

(Form #)

The California Department of Transportation is proposing **a project in In El Dorado County on Route 50 from Junction 89 to Stateline to install lighting, pedestrian signals at mid-block crossings, signs, and green bike lane treatment to improve safety for pedestrians and bicyclists in South Lake Tahoe, from Route 89 to Pioneer Trail.**

Your property located in **South Lake Tahoe, CA 96150** and is within the project area, and is also identified by your county assessor as **Parcel No. 031-020-050; -049, -046, -052, & 032-090-015.**

Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and the California Relocation Assistance and Real Property Acquisition Guidelines require that each owner from whom the Department of Transportation purchases real property or an interest therein or each tenant owning improvements on said property be provided with at a minimum, a summary of the appraisal of the real property or interest therein, as well as the following information:

1. You are entitled to receive full payment prior to vacating the real property being purchased unless you have heretofore waived such entitlement. You are not required to pay recording fees, transfer taxes, or the pro rata portion of real property taxes which are allocable to any period subsequent to the passage of title or possession.
2. The State will offer to purchase any remnant(s) considered by the State to be an uneconomic unit(s) which is/are owned by you or, if applicable, occupied by you as a tenant and which is/are contiguous to the land being conveyed.
3. All buildings, structures and other improvements affixed to the land described in the referenced document(s) covering this transaction and owned by the grantor(s) herein or, if applicable, owned by you as a tenant, are being conveyed unless other disposition of these improvements has been made. The interest acquired are **Utility Easements (UE)**. The property being purchased comprises of **Parcel 38017-1: 59 SF & Parcel 38017-2: 59 SF, in Utility Easements** and is outlined in color on the accompanying map.
4. The market value of the property being purchased is based upon a market value valuation which is summarized on the **Valuation Summary Statement** and such amount:
 - a. Represents the full amount of the **Valuation** of just compensation for the property to be purchased;
 - b. Is not less than the approved **Valuation** of the fair market value of the property as improved;
 - c. Disregards any decrease or increase in the fair market value of the real property to be acquired prior to the date of valuation caused by the public improvement for which the property is to be acquired or by the likelihood that the property would be acquired for such public improvement, other than that due to physical deterioration within the reasonable control of the owner or occupant; and
 - d. Does not reflect any consideration of or allowance for any relocation assistance and payments or other benefits which the owner is entitled to receive under an agreement with the Department of Transportation.

**SUMMARY STATEMENT RELATING TO THE PURCHASE OF
REAL PROPERTY OR AN INTEREST THEREIN (Cont.)**

(Form #)

EXHIBIT
8-EX-16 (REV 3/2017)
Page 2 of 2

-
5. Pursuant to Code of Civil Procedure Section 1263.025 should you elect to obtain an independent appraisal, the Department will pay for the actual reasonable costs up to five thousand dollars (\$5,000) subject to the following conditions:
 - a. You, not the Department of Transportation (Department), must order the appraisal. Should you enter into a contract with the selected appraiser, the Department will not be a party to the contract;
 - b. The selected appraiser is licensed with the Bureau of Real Estate Appraisers (BREA), formerly known as the Office of Real Estate Appraisers;
 - c. Appraisal cost reimbursement requests must be made in writing, and submitted to the Department of Transportation at 703 B Street, Marysville, CA 95901 within ninety (90) days of the earliest of the following dates: (1) the date the selected appraiser requests payment from you for the appraisal; or, (2) the date upon which you, or someone on your behalf, remitted full payment to the selected appraiser for the appraisal. Copies of the contract (if a contract was made), appraisal report, and the invoice for the completed work by the appraiser must be provided to the Department of Transportation concurrent with submission of the Appraisal Cost Reimbursement Agreement. The costs must be reasonable and justifiable.
 6. The owner of a business conducted on a property to be acquired, or conducted on the remaining property which will be affected by the purchase of the required property, may be entitled to compensation for the loss of goodwill. Entitlement is contingent upon the owner of the business' ability to prove such loss in accordance with the provisions of Sections 1263.510 and 1263.520 of the Code of Civil Procedure.
 7. If you ultimately elect to reject the State's offer for your property, you are entitled to have the amount of compensation determined by a court of law in accordance with the laws of the State of California.
 8. You are entitled to receive all benefits that are available through donation to the State of California of all or part of your interest in the real property sought to be acquired by the Department of Transportation as set out in Streets and Highways Code Sections 104.2 and 104.12.
-

STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION

VALUATION SUMMARY STATEMENT**CONFIDENTIAL**

This document contains personal information and pursuant to Civil Code 1798.21, it shall be kept confidential in order to protect against unauthorized disclosure.

EXHIBIT

8-EX-15C (REV 1/2020)

Page 1 of 8

APN: 031-020-050; -049, -046, -052 & 032-090-015

Dist.	Co.	Rte.	P.M.	Parcel No.	Federal Aid Project No.	Date
03	ED	050	76.3	38017-1, 2	N/A	07/21/22

Owner: TAHOE RESOURCE CONSERVATION DISTRICT, A RESOURCE CONSERVATION DISTRICT

Date Acquired: 04/04/2018

Property Address: None

Property to be acquired: 118 Square Feet / UE

Locale: South Lake Tahoe, CA 96150

Part All

Total Property Area: 8,990,202 SF (206.39 acres)

Including Access Rights

Yes No **BASIS OF VALUATION**

Code of Civil Procedure Section 1263.320 defines Fair Market Value as follows:

- a) The fair market value of the property taken is the highest price on the date of valuation that would be agreed to by a seller, being willing to sell but under no particular or urgent necessity for so doing, nor obliged to sell, and a buyer, being ready, willing, and able to buy but under no particular necessity for so doing, each dealing with the other with full knowledge of all the uses and purposes for which the property is reasonably adaptable and available.
- b) The fair market value of property taken for which there is no relevant, comparable market is its value on the date of valuation as determined by any method of valuation that is just and equitable.

Recent sales of comparable properties and income data are utilized as appropriate. Full consideration is given to zoning, development potential and the income the property is capable of producing.

BASIC PROPERTY DATA

Interest valued: Utility Easement (UE)

Date of valuation: 06/09/2022

Applicable zoning: Truckee Marsh Planned Area Statement

Area to be acquired: Parcel 38017-1: 59 SF Utility Easement
Parcel 38017-2: 59 SF Utility Easement

Highest and best use: Conservation

Current use: Conservation

VALUATION SUMMARY STATEMENT (Cont.)

BASIS OF VALUATION

1. The Sales Comparison approach is based on the consideration of comparable land and improved sales.

Indicated value by Sales Comparison Approach

See attached sheet for principal transactions.

\$ 0.07/SF

38017-1 (Utility Easement)

59 SF x \$0.07/SF - \$1.00 = \$3.13

38017-2 (Utility Easement)

59 SF x \$0.07/SF - \$1.00 = \$3.13

2. The cost approach is based in part on a replacement cost new of improvements less depreciation. Cost information was obtained from cost service publications and/or knowledgeable vendors.

Total Replacement Cost New

\$ 0.00

Depreciation from all causes

\$ (0.00)

Value of Improvements in Place

\$ 0.00

Land (estimated by direct sales comparison)

\$ 0.00

Indicated value by Cost Approach

\$ 0.00

3. The income approach is based on an analysis of income and expenses to the property.

Overall Capitalization Rate

0.00 %

Net Operating Income

\$ 0.00

Indicated value by Income Approach

\$ 0.00

Value of the property being acquired including the following improvements:

Land: \$ 6.26

Imps: \$ 0.00

\$ 6.26

VALUATION SUMMARY STATEMENT (Cont.)

Damages:

Severance Damages: \$ 0.00

Cost to Cure Damages: \$ 0.00

Total Damages: \$ 0.00

Benefits: \$ 0.00

The amount of any other compensation: \$ 0.00

JUST COMPENSATION FOR ACQUISITION \$ 6.26

Nominal \$ 2,500.00

Construction Contract Work

According to the Project Engineer, there is no Construction Contract Work.

VALUATION SUMMARY STATEMENT (Cont.)

EXHIBIT
8-EX-15C (REV 1/2020)
Page 4 of 8

LIST OF PRINCIPAL TRANSACTIONS - VACANT

None

There is no relevant, comparable market to value the subject considering the restrictions on land use due to its zoning and land capability classification.

VALUATION SUMMARY STATEMENT (Cont.)

EXHIBIT
8-EX-15C (REV 1/2020)
Page 5 of 8

LIST OF PRINCIPAL TRANSACTIONS - IMPROVED

None

VALUATION SUMMARY STATEMENT (Cont.)

AREAS WITHIN THE RIGHT OF WAY

Sub-parcel	Area
38017-1	59 Square Feet / Utility Easement 59 x \$0.07/SF - \$1.00 = \$3.13
38017-2	59 Square Feet / Utility Easement 59 x \$0.07/SF - \$1.00 = \$3.13

Total Area = 118 Square Feet

IMPROVEMENTS WITHIN THE RIGHT OF WAY

Item	Size
-------------	-------------

None
Lump Sum Total = \$0.00

VALUATION SUMMARY STATEMENT (Cont.)

EXHIBIT
8-EX-15C (REV 1/2020)
Page 7 of 8

COST TO CURE DAMAGE ITEMS

Item	Size
None	None

Lump Sum Total = \$0.00

VALUATION SUMMARY STATEMENT (Cont.)

EXHIBIT
8-EX-15C (REV 1/2020)
Page 8 of 8

CONSTRUCTION CONTRACT WORK ITEMS

According to the Project Engineer, there is no Construction Contract Work.

EXHIBIT 8-EX-15C (REV 1/2020)
INSTRUCTIONS

**State of California
Department of Fish and Wildlife**

M e m o r a n d u m

Date: September 16, 2022

To: Charlton H. Bonham
Director

From: Matt Wells, Branch Chief
Watershed Restoration Grants Branch

Subject: Requesting Approval of Utility Easement on Proposition 1-Funded Acquisition Property

The Watershed Restoration Grants Branch, on behalf of the Tahoe Resource Conservation District (District), is requesting approval to transfer two small utility easements to the California Department of Transportation (Caltrans) on a property funded and acquired through the Department's Proposition 1 Watershed Restoration Grant Program.

Grant Number P1696016 was issued to the District to help fund the acquisition of a large meadow/wetland parcel in the Lake Tahoe Basin, the "Johnson Meadow Acquisition, Upper Truckee River Project", for the purpose of wet meadow and ecological/habitat restoration as well as the establishment of public access to previously private lands. The property is located directly adjacent to Highway 50 in South Lake Tahoe, California. Caltrans has petitioned the District for two easements on the Highway 50 frontage, 59 square feet each, to develop a sidewalk lighting and safety project. The specific easements (Parcel 38017-1 and 38017-2) are shown in Attachment 1, Easement Location, and are described further in Attachment 2, Summary Statement Relating to the Purchase of Real Property or an Interest Therein. The District would receive a small payment (\$3,500) from Caltrans for the proposed easements

CDFW's acquisition grant agreements include a provision requiring that properties acquired with grant funds (or any portion or interest in such properties):

"[S]hall not be sold, transferred, exchanged or otherwise conveyed without the written approval of the State of California, acting through the Director of the California Department of Fish and Wildlife..." [Grant #P1696016, Section 8.06]

The Watershed Restoration Grants Branch has reviewed the District's request to transfer the easements to Caltrans and has determined that the proposed transfer would not adversely affect the conservation values of the property or conflict with the purposes of the grant. We are requesting your written approval of this transaction.

Thank you for your consideration of this request. Please let me know if I can provide additional information or answer any questions.

Charlton H. Bonham, Director
Approval of Utility Easement on Proposition 1-Funded Acquisition Property
September 16, 2022
Page 2

Approved:  Date: 9/27/22
Charlton H. Bonham, Director CDFW

Attachments: Attachment 1. Easement Location
Attachment 2. Summary Statement Relating to the Purchase of
Real Property or an Interest Therein
Attachment 3. Valuation Summary Statement

cc: Josh Grover, Acting Deputy Director
Ecosystem Conservation Division
Josh.Grover@wildlife.ca.gov

Kevin Thomas, Regional Manager
Region 2: North Central Region
Kevin.Thomas@wildlife.ca.gov

Brian Hennes, Attorney
Watershed Restoration Grants Branch
Brian.Hennes@wildlife.ca.gov

RIGHT OF WAY PROGRAM COPY

Dist/Co/Rte/PM: 03/ED/50/76.3

AR No: 46

Exp Auth No: 4H890

Fed Aid No: N/A

Project No: 0319000072

Sub-Parcel No: 38017-1 & -2

APN: 031-020-050; -049, -046, -052 & 032-090-015

Name: TAHOE RESOURCE CONSERVATION DISTRICT

HQ RW Approved: **Yes** **No**

District/Region Approved: **Yes** **No**

WAIVER VALUATION TITLE PAGE

(Form #)

Fed. Proj. No. N/A

46	NR/03	ED	50	76.3	4H890	0319000072	SHOPP
Report	Reg/Dist	Co	Rte	P.M.	Control E.A.	Project #	Program

Project Limits:

In South Lake Tahoe from Route 89 to Pioneer Trail.

Type of Road and Title Required:

Conventional Highway / Easement (E)

DATES:

Frwy Agmt.	Env. Clear. Cat. Exempt.	Appraisal	FY Acquisition	Certification	FY Const.
N/A	5/7/2021	6/7/2022	2022/2023	6/1/2023	2024/2026

District

Headquarters

Approved

Approved

Parcels: New 1 Rev. N/A

Parcels: New N/A Rev. N/A

The appraisals contained herein are confidential and have been prepared for Department use only as a step in the eminent domain process upon which to base offers of settlement and thereafter acquire said parcels by condemnation if the offer is refused.

The undersigned has made the determination of just compensation of the properties contained herein and recommends approval of this report:

Appraiser, Associate R/W Agent


BECKY L. RAY

Calculations, content and arrangement
Verified by:


CURTIS DAVIDSON

The undersigned has reviewed and approves or recommends approval of this report and certifies that the requirements of the R/W Manual have been met.

APPROVED

Senior Right of Way Agent
Appraisal Branch
Marysville


STEVEN JOHNSON

District Approval Date:

June 9, 2022

JUST COMPENSATION APPROVED
PER DELEGATED AUTHORITY
\$2,500.00 (Nominal)

SENIOR REVIEW CERTIFICATE – WAIVER VALUATION

EXHIBIT

7-EX-24B (NEW
10/2005)

(Form #)

REG/DIST NR/03	CO ED	RTE 50	KP N/A	P.M. 76.3	EXP AUTH 4H890	AR# 46
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SENIOR REVIEW CERTIFICATE – WAIVER VALUATION

- I have have not personally inspected the subject property and comparable data. I have read this report and I am satisfied with the relative comparability noted. I am familiar with the subject property neighborhood and general area and I have relied upon the photographs and exhibits in this report in analyzing and concurring with the conclusions contained herein.
- The highest and best use of each property, as shown in the report, is reasonable and proper.
- Gross Income Multipliers are supported with factual data. Not applicable.
- The Cost Approach is supported by data from recognized sources. Not applicable.
- The Income Approach to value, including the interest rates, is supported by data from the market. Not applicable.
- Damages, Benefits and Construction Contract Work are correct and are supported in accordance with existing instructions. Not applicable.
- The amount listed for each parcel in the certificate is the amount approved to govern negotiation and settlement.
- I understand that the approved amount may be used in connection with a Federal-Aid highway project.
- I have no direct or indirect, present or contemplated, future personal interest in such property or in any benefit from the acquisition of such property.
- The amount approved is not a directed amount; it was arrived at fairly, without coercion, and is based on a review of relevant data.

Sub-Parcel No.
38017-1 & -2

Waiver Valuation
\$2,500.00 (Nominal)

Steven Johnson

STEVEN JOHNSON
Senior Right of Way Agent
Appraisal Branch
Marysville

June 9, 2022

Date

CERTIFICATE OF WAIVER VALUATION

RW 7-6A (REV 10-2005)

DISTRICT 03	EA 4H890	AR #: 46
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I Hereby Certify:

That I have personally inspected the property herein and that the property owner has been afforded an opportunity to be present at the time of the inspection. That to the best of my knowledge and belief, the statements contained in the Waiver Valuation herein set forth are true, and the information upon which the opinions expressed therein are based is correct, subject to limiting conditions therein set forth.

That I understand that such Waiver Valuation is to be used in connection with the acquisition of right of way for a highway to be constructed by the State of California with the assistance of Federal-aid highway funds, or other Federal funds.

That such Waiver Valuation has been made in conformity with the appropriate State laws, Title VI of the 1964 Civil Rights Act, and regulations, policies, and procedures applicable to determining just compensation of the required right of way, and that, to the best of my knowledge, no portion of the value assigned to such property consists of items which are non-compensable under the established law of said State.

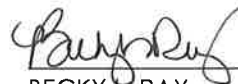
That neither my employment nor my compensation for making this Waiver Valuation and report are in any way contingent upon the values reported herein.

That I have no direct or indirect present or contemplated future personal interest in such property or in any benefit from the acquisition of such property.

That I understand I may be assigned as the Acquisition Agent for one or more of the parcels contained in this report, but this has not affected my professional judgment nor influenced my opinions stated herein.

That I have not revealed the findings and results of such Waiver valuation to anyone other than the proper officials of the California Department of Transportation or officials of the Federal Highway Administration and I will not do so until so authorized by State Officials, or until I am required to do so by due process of law, or until I am released from this obligation by having publicly testified as to such finds.

That my opinion of the total Waiver Valuation, sub-parcels 38017-1 & -2 included in this report and made a part hereof by reference, **as of the 2nd day of June 2022, is \$2,500.00 (Nominal)**; and that such conclusion was derived without collusion, coercion or direction as to value.



BECKY L. RAY

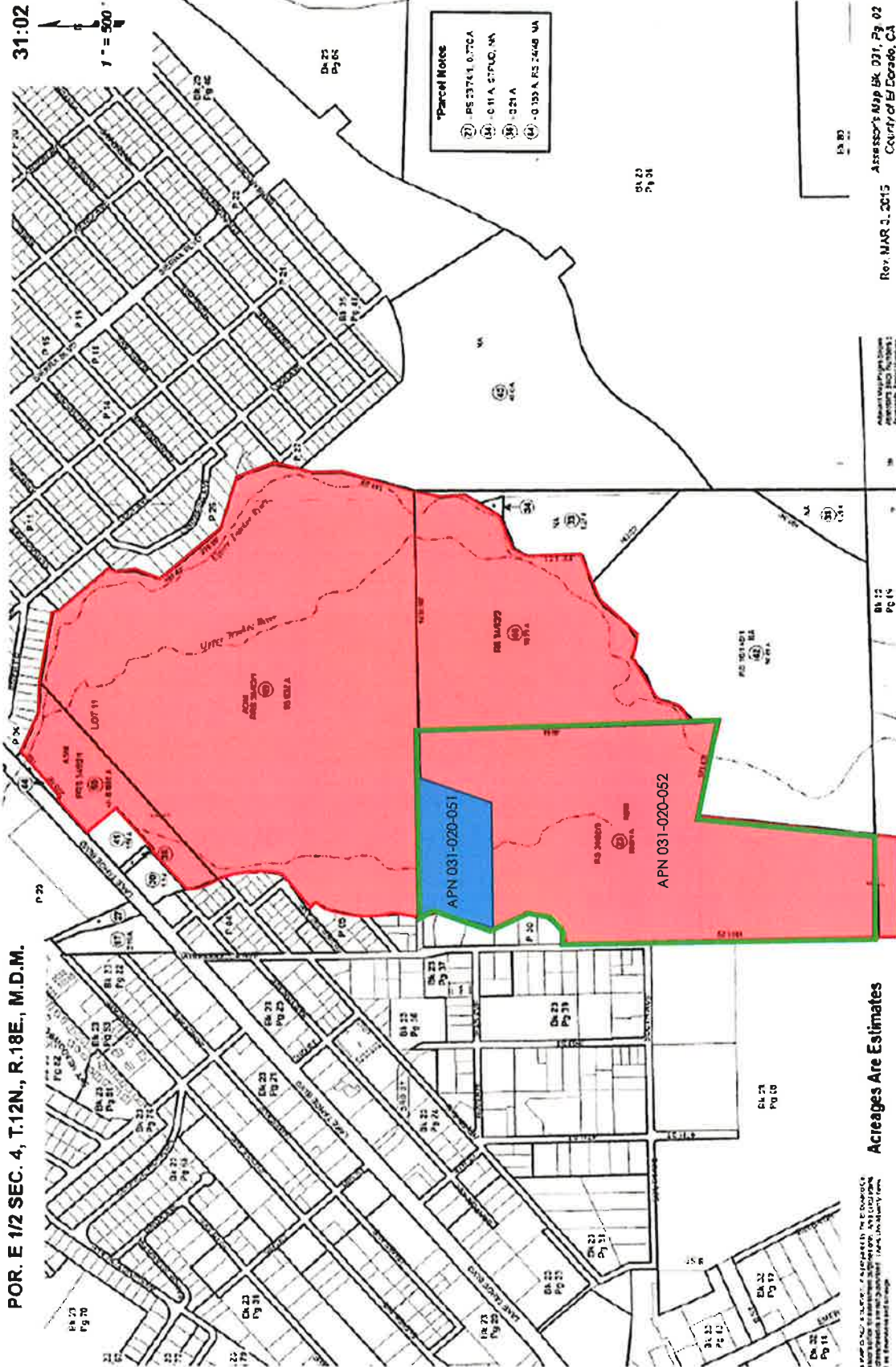
Associate Right of Way Agent

6/9/2022

Date

STATE OF CALIFORNIA · DEPARTMENT OF TRANSPORTATION
 SUBJECT ASSESSOR'S TAX MAP

POR. E 1/2 SEC. 4, T.12N., R.18E., M.D.M.



Acresages Are Estimates

THIS MAP IS A PUBLIC RECORD AND IS AVAILABLE TO THE PUBLIC. ANY USE OF THIS MAP FOR PURPOSES OTHER THAN AS SHOWN IS AT THE USER'S RISK. THE COUNTY OF EL DORADO ASSUMES NO LIABILITY FOR ANY ERRORS OR OMISSIONS. THE COUNTY OF EL DORADO IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS.

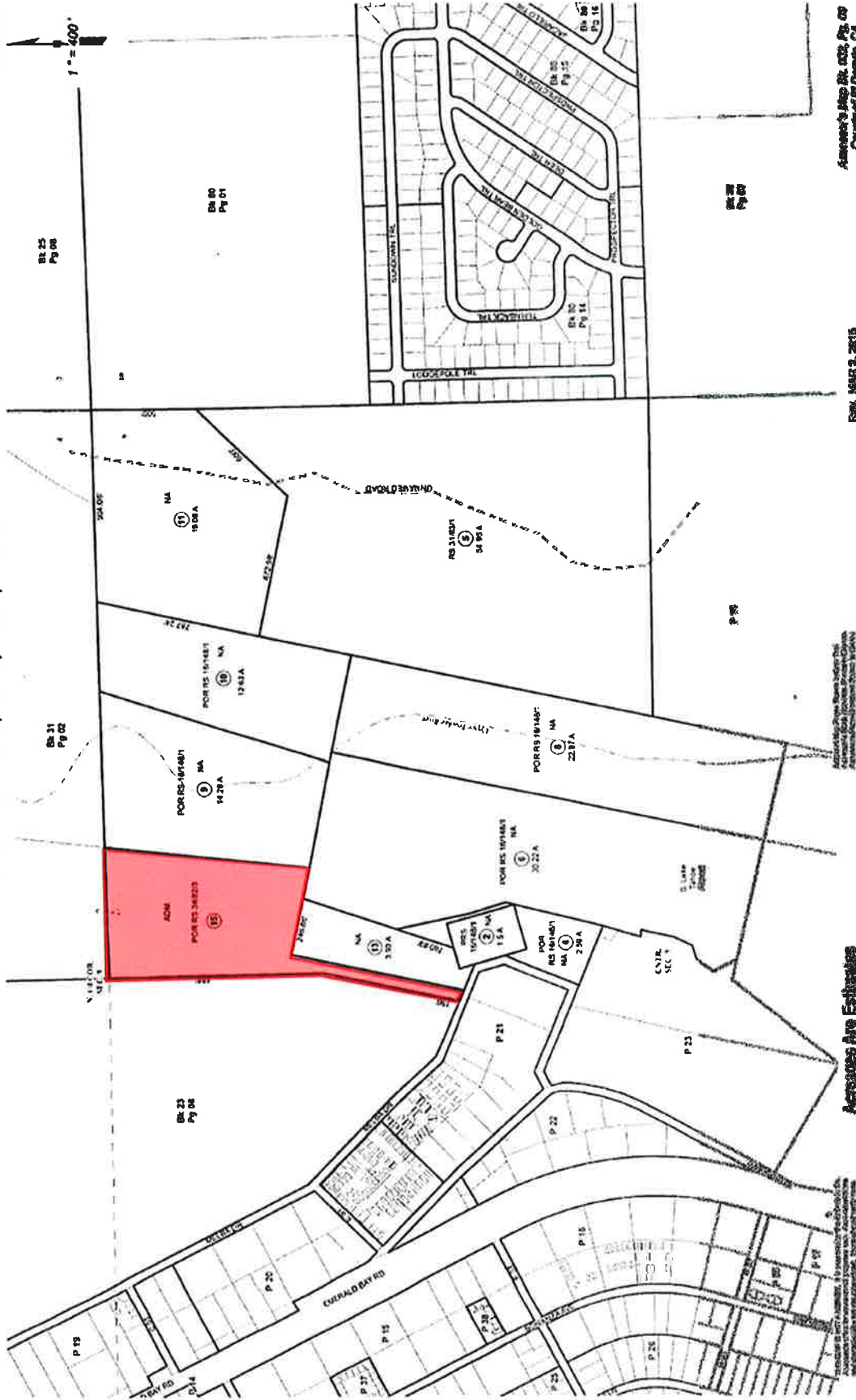
Revised: MAR 3, 2015
 Assessor's Map No. 031, Pg. 02
 County of El Dorado, CA

Assessor parcel numbers (APNs) 031-020-050, -049, -046 and -052 are part of the larger parcel and are shaded in red. The previous APN 031-020-023 (outlined in green on map) was divided in February 2021 into APNs 031-020-051 and -052. APN 031-020-051 is shaded in blue and is not part of the larger parcel. The division was not reflected on the El Dorado County Assessor Tax Map as of the date of this report.

STATE OF CALIFORNIA · DEPARTMENT OF TRANSPORTATION
 SUBJECT ASSESSOR'S TAX MAP

POR. N 1/2 SEC. 9, T.12N., R.18E., M.D.M.

32:09



APN 032-090-015 is shaded in red and, along with APNs 031-020-050, -049, -046 and -052 (shown on the previous page), comprises the larger parcel.

SUBJECT PHOTOS



Assessor parcel numbers (APNs) 031-020-050 (1); -049 (2), -046 (3), -052 (4) & 032-090-015 (5) comprise the larger parcel and are outlined in blue. The approximate locations of sub-parcels 38017-1 & -2, utility easements to the City of South Lake Tahoe to install and maintain streetlights, are indicated in green. The photo is from LandVision on 5/18/2022.

SUBJECT PHOTOS



The above photo was taken on the south side of US 50 and shows the approximate location of sub-parcel 38017-1. Photo taken by Becky L. Ray on 6/2/2022.

SUBJECT PHOTOS



The above photo was taken on the south side of US 50 and shows the approximate location of sub-parcel 38017-2. Photo taken by Becky L. Ray on 6/2/2022.

RESOLUTION NO. 2022-11

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) January 13, 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 13th day of December, 2022, by the following vote:

Ayes: **Directors** _____

Noes: **Directors** _____

Absent: **Directors** _____

Abstain: **Directors** _____

Carl Ribaldo, President

Attest:

Tori Walton, Assistant to the Board