

AMADOR
RESOURCE CONSERVATION DISTRICT
Mailing Address: 12200-B Airport Road, Jackson CA 95642

DIRECTORS
Steve Cannon, Carole Marz, Dan Port, Emily Taylor, Dr. Kelsi Williams
Associate Directors

REGULAR MEETING AGENDA

DATE: June 16, 2022 **TIME:** 3:00 PM **LOCATION:** 12200-B Airport Road, Jackson, CA 95642

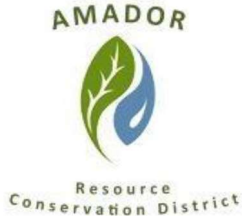
Due to concerns about health & the need to maintain social distance, this meeting will allow for telephone attendance via conference call. If interested, please call (612)470-1917 & use PIN 294-465-236#. If you choose to attend via video conference, go to meet.google.com/hyh-zwww-ngn

ROLL CALL
AGENDA

Approval of agenda for this date; any and all off-agenda items must be approved by the Board of Directors Pursuant to Para 5495.2 of the government code.

ORAL COMMUNICATIONS BY THE PUBLIC FOR ITEMS NOT APPEARING ON THE AGENDA CONSIDERATION OF "EMERGENCY OR "SUBSEQUENT NEED" ITEMS NOT APPEARING ON THE AGENDA Cal. Gov't Code 54954.2(b)(2)

Item #	Time Allotted	Topic
1	3:05 – 3:10	Approval of itemized warrants.
2	3:10 – 3:15	Approval of minutes of past meetings
3	3:15 – 3:30	NRCS Report – Allison Tokunaga
4	3:30 – 3:45	Treasurer Report – regular report FY 22-23 Budget Review & Approval - ACTION
5	3:45 – 4:15	Executive Director Report – Amanda Watson HSP Presentation: Molly Taylor UCCE Forest Stewardship Workshop Upcoming Grant Opportunities Organizational Development Proposal - ACTION
6	4:15 – 4:30	ARCD CEQA Lead Agency (AFSC partnership) - ACTION
7	4:30 – 4:40	Community Garden Water MOU – ACTION
8	4:40 – 4:45	SAWQA – report
9	4:45 – 5:00	Enter closed session: personnel discussion
10	5:00 – 5:05	Correspondence
11	5:05	Adjourn



12200-B Airport Rd
Jackson, CA 95642
Phone: 209-223-65643
Email: ARCD@amadorrccd.org
Web: www.amadorrccd.org

Directors
Steve Cannon, Carole Marz, Dan Port, Emily Taylor, Dr. Kelsi Williams

Minutes for Regular Meeting of May 19, 2022

Called to order on 19, May 2022 at 3:00 p.m. at 12200-B Airport Road, Jackson, CA

Present were: Directors Cannon, Marz, Port, Taylor & Williams
Executive Director Amanda Watson

Others attending: Allison Tokunaga (NRCS), Megan Watts (ARCD), Dana Simpson (ARCD), John Heissenbuttel (AFSC)

Motion to approve the agenda by Director Port. 2nd by Director Taylor. Motion passed

No oral communications

Motion to approve warrants made by Director Marz, seconded by Director Taylor. Motion passed.

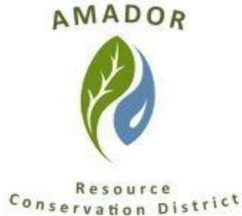
Warrants: #22-044 to Timberland for chipper services. Motion to approve by Director Port, seconded by Director Marz. Motion passed.

NRCS Report – Allison Tokunaga. Kevin Stammerjohn (Range Con.) is leaving and Garrett McFall (Forester) will report for work on June 20. No other pertinent info.

Treasurer Report – Dana Simpson provided the Quickbooks report (attached). Budget for FY 22-23 will be reviewed and put forth for approval next month.

Exec. Director Report (attached) – Smoke Chaser event went well. Megan Watts report on the Chipper Program: Volcano Telephone included information in bills. Lots of community contacts. The program is getting a big response. Town hall meetings going well as are the roadside and community chipping events. Addendum to the agreement with AFSC for the ARCD to take on lead agency role under CEQA (item on June agenda). This is a result of the need for a public agency to assume lead agency role and CalFire does not want to be lead agency. Subcommittee shall come up with an answer to question about “what does the board of the ARCD need to know to be able to serve as “lead agency”. Director Cannon, J. Heissenbuttel and E.D. Watson shall meet to discuss this. 3 Meadows Project is still waiting on the LGM (contractor) to make a formal proposal under the “Force Majeure” concept. The NFWF has extra \$ for monitoring, seeding and hiring of people to do the work on the meadows (Institute for Bird Populations will be contacted – Helen Loffland).

Committee Updates: ARCD/AFSC presentation to the Amador Board of Supervisors – suggestion is that ALL directors get involved to ensure that the BOS gets to know the directors that they are appointing. Plan is to do two(2) presentations per year in June and



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November. Director Williams will present on June 28 along with a representative from the AFSC. Director Marz will also attend that meeting. A template and job description for the Education Committee will be presented at the June meeting.

Forestry Challenge: Director Port moved that \$1500 be donated to California Forestry Challenge. Director Marz seconded. Motion passed.

Community Garden/Heritage Rose Garden on C&C Ranch property: The ARCD has paid \$832 for water bills from July 2021 to April of 2022. Monday, May 23, 2022 there will be a meeting at the Community Garden with Ellie Routt, Amanda Watson, and representatives from the Amador Recreation Agency and Master Gardeners to discuss the future of the Community Garden.

SAWQA: In good shape with getting members in compliance. Still unsure about whether a management plan will be required on the Grand Island Drain.

A donation from Motherlode Meats Cooperative is possible. \$1565 was left from the dissolved organization and the discussion was whether it was appropriate for the ARCD to accept these monies. Tabled for next meeting.

Meeting adjourned at 4:58 p.m.

Respectfully submitted: Steve Q. Cannon

Amador Resource Conservation District

06/09/22

Balance Sheet

Accrual Basis

As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
101768 · Sac/Ama Water Quality Alliance	391,002.31
101769 · Amador RCD	<u>148,850.02</u>
Total Checking/Savings	539,852.33
Accounts Receivable	
11000 · Accounts Receivable	<u>165,910.75</u>
Total Accounts Receivable	<u>165,910.75</u>
Total Current Assets	<u>705,763.08</u>
TOTAL ASSETS	<u>705,763.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>1,813.47</u>
Total Accounts Payable	1,813.47
Other Current Liabilities	
24500 · Accrued Time Off	2,634.04
25800 · Unearned or Deferred Revenue	<u>94,540.11</u>
Total Other Current Liabilities	<u>97,174.15</u>
Total Current Liabilities	<u>98,987.62</u>
Total Liabilities	98,987.62
Equity	
30000 · Opening Balance Equity	714,685.99
32000 · Retained Earnings	-26,321.31
Net Income	<u>-81,589.22</u>
Total Equity	<u>606,775.46</u>
TOTAL LIABILITIES & EQUITY	<u>705,763.08</u>

Amador Resource Conservation District
Profit & Loss Budget vs. Actual
 July 2021 through May 2022

06/09/22

Accrual Basis

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
45000 · Investments				
45030 · Interest-Savings, Short-term CD	677.21	2,500.00	(1,822.79)	27.1%
Total 45000 · Investments	677.21	2,500.00	(1,822.79)	27.1%
46400 · Other Types of Income				
46420 · Partnership Contracts	20,963.76	90,000.00	(69,036.24)	23.3%
46430 · Miscellaneous Revenue		500.00	(500.00)	
46440 · PACE Program	416.36	1,500.00	(1,083.64)	27.8%
Total 46400 · Other Types of Income	22,252.02	92,000.00	(69,747.98)	24.2%
47890 · Program Income				
47891 · Grant Income	590,834.64	968,000.00	(377,165.36)	61.0%
Total 47890 · Program Income	623,833.61	968,000.00	(344,166.39)	64.4%
Total Income	646,762.84	1,062,500.00	(415,737.16)	60.9%
Gross Profit	646,762.84	1,062,500.00	(415,737.16)	60.9%
Expense				
52000 · Memberships and Dues	2,467.14	3,000.00	(532.86)	82.2%
52200 · Office Expenses	7,283.77	10,000.00	(2,716.23)	72.8%
52300 · Professional Services				
52309 · Grant Development	420.00	1,500.00	(1,080.00)	28.0%
52321 · Auditor's Services		2,500.00	(2,500.00)	
52383 · Bookkeeping	3,545.64	2,500.00	1,045.64	141.8%
52300 · Professional Services - Other		10,000.00	(10,000.00)	
Total 52300 · Professional Services	48,655.03	16,500.00	32,155.03	294.9%
52800 · Special Departmental Expenses				
52810 · Community Garden	938.79	5,000.00	(4,061.21)	18.8%
52822 · Mini Grants	3,000.00	5,000.00	(2,000.00)	60.0%
52893 · Special Projects	561.00	600.00	(39.00)	93.5%
Total 52800 · Special Departmental Expenses	5,272.79	10,600.00	(5,327.21)	49.7%
52900 · Travel and Meetings				
52905 · Travel	333.00		333.00	100.0%
52910 · Conference, Convention, Meeting	140.00	2,000.00	(1,860.00)	7.0%
52930 · Mileage	2,480.42	2,000.00	480.42	124.0%
Total 52900 · Travel and Meetings	2,953.42	4,000.00	(1,046.58)	73.8%
54138 · Contractor Services	421,792.72	520,000.00	(98,207.28)	81.1%
54200 · Partner Payments		16,200.00	(16,200.00)	
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O	5,429.53	9,000.00	(3,570.47)	60.3%
Total 65100 · Other Types of Expenses	5,429.53	9,000.00	(3,570.47)	60.3%
66000 · Payroll Expenses				
66200 · Payroll Expense	101,250.74	360,000.00	(258,749.26)	28.1%
66300 · Payroll Tax Expense		15,000.00	(15,000.00)	
Total 66000 · Payroll Expenses	106,248.78	375,000.00	(268,751.22)	28.3%
Total Expense	600,103.18	964,300.00	(364,196.82)	62.2%
Net Ordinary Income	46,659.66	98,200.00	(51,540.34)	47.5%
Net Income	46,659.66	98,200.00	(51,540.34)	47.5%

Amador Resource Conservation District
SAWQA Profit & Loss
July 2021 through May 2022

	Jul '21 - May 22
Ordinary Income/Expense	
Income	
45000 · Investments	
45030 · Interest-Savings, Short-term CD	1,793.71
Total 45000 · Investments	1,793.71
47890 · Program Income	
47895 · SAWQA Member Fees	283,561.82
Total 47890 · Program Income	283,561.82
Total Income	285,355.53
Gross Profit	285,355.53
Expense	
52200 · Office Expenses	
52201 · Postage, Mailing Service	666.84
52202 · Printing and Copying	633.08
52204 · Telephone, Telecommunications	4.93
52205 · Software	1,799.00
Total 52200 · Office Expenses	3,103.85
52300 · Professional Services	
52303 · Project Administration	6,195.81
52383-1 · Monitoring and Reporting	248,193.92
52383 · Bookkeeping	20,963.76
52384 · State Board Oversight	131,283.33
Total 52300 · Professional Services	406,636.82
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	2,145.91
Total 65100 · Other Types of Expenses	2,145.91
66000 · Payroll Expenses	
66200 · Payroll Expense	1,729.37
66300 · Payroll Tax Expense	0.00
Total 66000 · Payroll Expenses	1,729.37
Total Expense	413,615.95
Net Ordinary Income	-128,260.42
Net Income	-128,260.42

2022 - 2023 DRAFT Budget

	Unrestricted Revenue	Grant Revenue	Total Budget
Revenue:			
Interest	\$ 1,000.00	\$ 0.00	\$ 1,000.00
AFSC Contract Income	\$ 14,500.86	\$ 65,571.20	\$ 80,072.06
SAWQA Bookkeeping	\$ 25,000.00	\$ 0.00	\$ 25,000.00
Jackson Creek Watershed (15%)	\$ 57,763.01	\$ 482,565.00	\$ 540,328.01
Mitchell Mine Maintenance (25%)	\$ 5,112.50	\$ 51,125.00	\$ 56,237.50
Healthy Soils 1 (10%)	\$ 616.34	\$ 2,892.10	\$ 3,508.44
Healthy Soils 2 (30%)	\$ 2,504.16	\$ 15,000.00	\$ 17,504.16
Chipping CAFSC (remaining)	\$ 3,414.30	\$ 78,757.88	\$ 82,172.18
RCP (remaining)	\$ 29,871.63	\$ 34,385.74	\$ 64,257.37
Three Meadows			\$ -
CalFire Chipping (25%)	\$ 16,324.75	\$ 163,248.25	\$ 179,573.00
Total Unrestricted Revenue	\$ 156,107.55	\$ 893,545.17	\$ 1,049,652.72
	Admin Expenses (Indirect Costs)	Grant Expenses (Direct Costs)	
Salaries and Wages (not billable to Grants)			
Administrative Assistant (.5 FTE)	\$ 30,472.00		\$ 30,472.00
Executive Director (.08 FTE)	\$ 8,617.86		\$ 8,617.86
Grant Staff Time		\$ 153,717.46	\$ 153,717.46
			\$ -
Insurance			\$ -
Liability Insurance	\$ 3,000.00		\$ 3,000.00
Worker's Comp Insurance	\$ 3,000.00		\$ 3,000.00
			\$ -
Professional Fees			\$ -
Professional Fees	\$ 5,000.00		\$ 5,000.00
Audit (every other year)	\$ 10,000.00		\$ 10,000.00
Bookkeeping	\$ 4,000.00		\$ 4,000.00
			\$ -
Memberships and Dues			\$ -
Dues, Memberships, Fees	\$ 3,000.00		\$ 3,000.00
			\$ -
			\$ -
Office Expense			\$ -
Office Equipment	\$ 2,000.00		\$ 2,000.00
Postage	\$ 200.00		\$ 200.00
Printing and Copying	\$ 1,200.00		\$ 1,200.00
Office Supplies	\$ 1,000.00		\$ 1,000.00
Telephone	\$ 1,200.00		\$ 1,200.00
Advertising	\$ 1,500.00		\$ 1,500.00
Software	\$ 3,000.00		\$ 3,000.00
			\$ -
Special Projects			\$ -
Garden	\$ 1,200.00		\$ 1,200.00
Mini-Grants/Scholarships	\$ 5,000.00		\$ 5,000.00
Fair Booth	\$ 600.00		\$ 600.00
			\$ -
Travel			\$ -
Hotel/Per Diem	\$ 500.00		\$ 500.00
Conference, Convention, Meetings	\$ 2,000.00		\$ 2,000.00
Mileage	\$ 500.00	\$ 2,500.80	\$ 3,000.80
			\$ -
Contractor			\$ -
Groundwork Contractor		\$ 577,268.48	\$ 577,268.48
Professional Services Contractor		\$ 150,325.60	\$ 150,325.60
			\$ -
Grant Costs			
Grant Supplies		\$ 4,863.33	\$ 4,863.33
Other Grant Costs		\$ 4,869.50	\$ 4,869.50
			\$ -
Reserves	\$ 25,000.00		\$ 25,000.00
Total Indirect Costs:	\$ 111,989.86	\$ 893,545.17	\$ 1,005,535.03
Income Less Expenses	\$ 44,117.70	\$ -	\$ 44,117.70
Indirect Cost Rate	10.67%		

Amador RCD
District Manager Report
Prepared for: June 16th 2022 Board Meeting

General Updates: Received two applications each for SAWQA Coordinator and Forest Health Coordinator. Interviews will be completed by end of next week.

Megan has started County Fair planning; emphasis will be on Fire Preparedness and Forest Health. ARCD projects spotlighted will be Chipping Program and Jackson Creek Project. Megan is working on an extendable banner to be used at the fair and other outreach events and updating ARCD brochure.

Current Projects Updates:

Three Meadows, NFWF Grant: Potential extension and additional funding for monitoring. Working with project team and NFWF to solidify funding and budget. Awaiting details of the Force Majeure Claim from LGM.

Amador Rangeland Soil Health Research and Education Project, WesternSARE –Project is complete, final report will be submitted by August 1st.

Community Chipping Program: Received one proposal for CalFire project. Timber Ridge. Will be awarded the contract. Megan has continued administering this project with community chipping days and roadside chipping.

Healthy Soil Program Technical Assistance Funding- See Molly's presentation.

Mitchell Mine Fuel Break Maintenance/Demonstration: ARCD needs to move forward with CEQA process.

NACD 2021: Funding for another year of TA assistance will be awarded, awaiting instructions from NACD to move forward.

RCP: Last batching period is in early 2023 and there is \$750,000 in implementation fund remaining. Working with NRCS to get staff support and considering hiring to fill ARCD Forest Health program staff.

Grazing for Fuels Prevention and Forest Health: RPF working on initial mapping and starting site visits in July. ARCD staff will be sending out second round of targeted ROEs in July. UCCE and ARCD staff are working to plan a Fire Adapted Amador workshop July 18th focusing on the fuel reductions practices.

Forest PACE: ~\$2000 funding is available for capacity building for the ARCD. This could include grant writing or organization developing support. Need to submit a project proposal outlining goals.

Upcoming Funding/Projects:

Carbon Hub Funding: Regional Climate Collaboratives Program (Concept Proposal Due: July 15th) \$500k-1.75 million. This new capacity-building grant program funds community-rooted and cross-sectoral partners to develop the processes, plans, and projects that will drive and sustain climate action.

https://sgc.ca.gov/programs/cace/docs/20220511-Fact_Sheet-RCC-Program-R1.pdf

Landowner Technical Assistance/Defensible Space Assistance Program

Proposal

Organizational Development ~ Amador Resource Conservation District

Background

The Amador Resource Conservation District has recently been expanding quickly in terms of projects and staff. A need has been identified for both an organizational chart as well as a document to outline the structure and flow of the work processes of the organization. At this time the Board does not need a full strategic plan. An outside entity is being requested to assist in this process.

Special Considerations

ARCD is a Special District of the County and follows distinct processes and policies unique to this form of organizational structure

Project Outcomes

- Clarity on roles, responsibilities, and decision-making authority, including those of the Executive Director and the Board of Directors.
- Clarity on how the Board would like to work with the E.D. on goals, strategy, and reporting back.
- Structures, systems, policies and board culture to help the Board best serve the changing organization.

Initial Activities

Review ARCD History, Strategic Plan, Relevant Informational Documents, etc.

Work Plan

- **Informational Interviews and Surveys**
 - Survey/Interview Board and Staff:
 - Roles/Duties
 - Identify current work-flow successes and challenges
- **Create Organizational Chart**
 - To be reviewed and approved by Board/Staff
- **Develop and implement plan to address identified goals and challenges**
 - Outline current and preferred communication channels and workflows
 - Identify current and develop needed definitions of roles and responsibilities, decision-making processes, and policies and procedures
 - Identify how to best communicate plan to Board/Staff
 - Identify gaps in training/knowledge of Board/Staff in order to implement plan
 - Hold in-person work-retreat for Board/Staff to discuss/review/communicate needs around plan implementation and sustainability

Evaluation

- Are all identified best practices clearly and correctly communicated to Board/Staff
- Have challenges/concerns been addressed
- Are all identified/newly created procedures/policies effectively working
- Identify newly emerged goals/concerns and follow-up steps, can adjustments be made as necessary
- Are the next steps sustainable for Board/Staff

Proposed Schedule/Timeline

All times approximate and flexible according to the needs and demands of the ARCD Board/ Staff.

Timeframe: 6 months (maximum): **July – December 2022**

July	Surveys/Interviews
August	Identify and outline areas of focus/concerns; create Organizational Chart
September	Create, develop, and begin implementation of work plan
October	Continue implementation of plan with adjustments as needed as work progresses
November	Evaluate progress/work to date
December	Implement additional adjustments; identify sustainability of processes; final evaluation

Roles and Responsibilities

Consultant

1. Provide prompt response to client communication.
2. Provide ongoing progress and results to Executive Director and Board during the six-month period.
3. Administer organizational assessment; analyze results; generate Organizational Chart.
4. Facilitate identification of systems, goals, strategies, and create written Organizational Development Plan.
5. Provide complete guidelines and materials for organizational assessment, systems, roles and structures, and policies as identified/needed
6. Generate written status reports for each phase of project.
7. Regularly reflect, document, and share learning from the project with Board and Staff.

Client

1. Provide prompt response to consultant communication.
2. Provide adequate organizational information for consultant to understand the organization.
3. Finish organizational assessment.
4. Board and Staff coordinate and participate in meetings as planned.
5. Promptly finish actions as necessary between meetings, including preparation for upcoming meetings and actions identified from the meetings.
6. Board and Executive Director review status of activities and written reports from consultant.
7. Regularly reflect, document, and share learning from the project with the consultant and Board and Staff.

Proposed Costs and Payment Terms

All times approximate and flexible according to the needs and demands of the ARCD Board/ Staff.

Timeframe:	6 months – July–December 2022
Workload:	10-12 hours per month (<i>unless otherwise communicated by Board/ Staff</i>)
Cost Estimate:	\$350-\$420 per month
Payment:	Monthly Invoice (<i>generated by consultant</i>)

Qualifications

Experience

Amador Child Abuse Prevention Council

Facilitator - County Wide Prevention Plan

2021 – present (ongoing)

Develop and coordinate systems level change to determine shared priorities and relevant collaboration, resource development, and investment priorities across all county agencies and organizations to support families so child abuse and neglect are prevented.

Resilient Amador

Facilitator

2017 - present

Lead county-wide effort to promote a trauma-informed community through education, prevention, support, and advocacy with members representing early childhood, family services, education, health care, mental and behavioral health, juvenile justice, government, law-enforcement, community-serving organizations, and businesses; guide the process to shape the structure, goals and policies of the collaborative; facilitate the process of creating a trauma-informed and resilient community making policy and practice changes that are needed to create healing in our citizenry, organizations, and systems.

Farms of Amador

Strategic Planning Process

2022

Facilitate process for Board of Farms of Amador to define a vision for the future and identify the organization's goals and objectives.

Amador Child Abuse Prevention Council

Strategic Planning Process

2022, 2017, 2013, 2010

Facilitate process for Amador CAP Council to define a vision for the future and identify the organization's goals and objectives.

Education**Certificate in Trauma-Informed Organizations and Systems**

Creative Behavioral Solutions, Davis, 2022 – present (*completion January 2023*)

Master of Arts, Social and Cultural Anthropology

California Institute of Integral Studies, San Francisco, 2000

Bachelor of Arts, Communications, *emphasis in Organizational Communication*

University of California, Santa Barbara, 1990

Appendix 4: CEQA Lead Agency Assistance

The Amador Resource Conservation is a partner and stakeholder in many Amador Fire Safe Council projects by providing staff to develop and implement projects as well as providing input and other support when possible.

The Amador RCD, as a special districts of the California government and a participating partner, can provide support to the AFSC by serving as the lead agency on fuels reductions and forest health projects to complete CEQA compliance. Below outlines the details in which the ARCD will act as a lead.

Project Type: ARCD will act as lead agency on fuel reduction and fuelbreak development projects utilizing practices that include handwork, mastication, mechanical/hand piling, pile burning and herbicide application.

CEQA Compliance: This policy will only apply when a Notice of Exemption (CEQA Article 9 Exemptions 15304 Minor Altercations to Land) is deemed to be the appropriate CEQA compliance mechanism.

Process:

AFSC will complete all necessary paperwork and submit to ARCD staff for review. All paperwork will be submitted by the first of the month to ensure adequate review before the upcoming board meeting. ARCD staff will review documentation for completion and submit to the Board of Directors for review and approval. The AFSC will provide a brief presentation at the ARCD board meeting.

When a project is approved ARCD will file required documents with Amador County. AFSC will pay all filing fees required by Amador County and/or the State Clearinghouse.

AFSC will reimburse ARCD for staff time required to review documentation at the agreed upon rate in the ARCD/AFSC Partnership Agreement.

Required Documentation:

- Notice of Exemption Form
- Project Scope/Workplan
- Funding Status
- Budget
- Biological Report
- Archaeological Research Documentation

Grant Progress Tracking 5/31/22

	<u>Grant Period</u>	<u>Amount Awarded</u>	<u>Direct Cost</u>	<u>Indirect Cost</u>	<u>Advance</u>	<u>Amount Received</u>
ARCD						
Three Meadows (NFWF)		\$ 440,439.12	\$ 411,455.00	\$ 28,984.12	\$ -	\$ 377,027.58
Three Meadows (PGE)		\$ 63,000.00	\$ 63,000.00		\$ -	\$ 63,000.00
Jackson Creek Watershed	11/15/2021 - 3/31/2025	\$ 3,603,152.00	\$ 3,217,100.00	\$ 386,052.00		
Chipping - Round 1	extended to 7/31/2022	\$ 190,340.00	\$ 184,400.00	\$ 5,940.00		\$ 95,285.31
Chipping 2021 - Round 2	11/2021 - 3/15/2025	\$ 718,292.00	\$ 652,993.00	\$ 65,299.00		
NACD 2021 - Round 4	5/28/2021 - 6/30/2022	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 38,540.11	\$ 36,459.89
Mitchell Mine Fuel Break	6/10/2021 - 12/30/2022	\$ 327,700.00	\$ 294,930.00	\$ 32,770.00		
RCPP	5/15/2019 - 4/1/2023	\$ 312,362.00	\$ 312,362.00	n/a		\$ 141,565.67
Healthy Soils - Round 1	1/13/2020 - 3/31/2023	\$ 59,996.28	\$ 49,996.90	\$ 9,999.38		\$ 24,899.53
Healthy Soils - Round 2	10/1/2021 - 10/1/2024	\$ 60,000.00	\$ 50,000.00	\$ 10,000.00		\$ 9,575.01
		<u>\$ 5,875,281.40</u>	<u>\$ 5,336,236.90</u>	<u>\$ 539,044.50</u>	<u>\$ 38,540.11</u>	<u>\$ 747,812.99</u>

SAWQA

Member Fees

<u>Amount Billed</u>	<u>Amount Received</u>	<u>Amount Due</u>
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<u>Invoiced</u>	<u>Need to Invoice</u>	<u>Amount remaining</u>
		\$ 63,411.54
		\$ -
\$ 56,000.00		\$ 3,547,152.00
		\$ 95,054.69
		\$ 718,292.00
		\$ 25,000.00
		\$ 327,700.00
\$109,910.44		\$ 60,885.89
		\$ 35,096.75
		\$ 50,424.99
		\$ 4,923,017.86
<u>\$ 165,910.44</u>	<u>\$ -</u>	<u>\$ 4,923,017.86</u>

Notes:

NACD Grant:

- This grant doesn't allow for indirect costs, so we use a loaded rate. It also allows for 75% we show match funds for the chipping grant.

Mitchel Mine:

- We can invoice on a regular ARCD invoice. This is a reimbursable grant, so no advances a
- Additional CEQA was required for the herbicide portion of the grant. AFSC paid a forester

of the grant time to be used on NRCS projects and the other 25% to be used on RCD projects. This is how

llowed.

to do this work, so we may owe AFSC for this work