

**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, July 12, 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](http://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 May 2022

Discussion Only

4-9

2. Invoice Transmittals

Action/Approve

10-16

- Accounts Payable

6/7/2022

6/14/2022

6/21/2022

	<ul style="list-style-type: none"> <li>• Partners Payable 6/14/2022 6/21/2022</li> <li>• Credit Card 6/7/2022</li> </ul>		
3.	Bank Reconciled Cash Balance	Discussion Only	17-47
	<ul style="list-style-type: none"> <li>• El Dorado County 5/31/2022</li> <li>• JP Morgan Chase 4/30/2022 5/31/2022</li> </ul>		
<b>VII.</b>	<b>NRCS</b> (Bulleated items will be discussed however no action will be taken)		
1.	General Update	Discussion Only	-
<b>VIII.</b>	<b>CONSENT AGENDA</b>		Action Approve 48-53
	(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. June 14, 2022 Board Meeting Minutes		
	2. June 27, 2022 Special Board Meeting Minutes		
<b>IX.</b>	<b>CONSENT FORWARD</b>		
<b>X.</b>	<b>REPORTS</b> (Bulleated items will be discussed however no action will be taken)		
1.	Executive Director June 2022 Activity Report – Mike Vollmer	Discussion Only	54-55
2.	Tahoe Basin Fire Adapted Communities Program Accomplishments – Amanda Milici and Jordan Vena	Discussion Only	-
<b>XI.</b>	<b>NEW BUSINESS</b>		
1.	Agreement number CTA22005R between Tahoe Resource Conservation District and California Tahoe Conservancy in the amount of \$406,500 for the Community Wildfire Protection Plan Update, Pre-attack Plans Update, and Tahoe Fuels Team GIS Support.	Action/Approve	56-88
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	Action/Approve	-

Under negotiation: Price and terms of payment

**XII. OLD BUSINESS**

- |   |                |       |
|---|----------------|-------|
| 1. With respect of every item of business to be<br>Discussed in closed session pursuant to Section 54957:<br>PUBLIC EMPLOYEE PERFORMANCE EVALUATION<br>For Executive Director, Mike Vollmer | Action/Approve | -     |
| 2. Resolution 2022-08 Authorizing Remote Teleconference<br>Meetings of the Legislative Bodies of the Tahoe Resource<br>Conservation District Pursuant to Brown Act Provisions               | Action/Approve | 89-90 |

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

**XIV. ADJOURNMENT**



Date: July 6, 2022

To: Tahoe RCD Board of Directors

From: Tori Walton, Director of Finance and Administration

## Financial Section Summary

### Profit and Loss

The table below shows amounts from the April 30, 2022, profit and loss.

FY 21/22 Budget		
<b>Property Taxes</b>		
Budget	Actual as of 4/30/22	Percentage of Budget
\$ 155,000.00	\$ 167,383.15	108%
<b>Grant Admin Revenue</b>		
Budget	Actual as of 4/30/22	Percentage of Budget
\$ 188,472.57	\$ 118,992.72	63%
<b>Interest Revenue</b>		
Budget	Actual as of 4/30/22	Percentage of Budget
\$ -	\$ 19.44	
<b>Credit Card Incentive Revenue</b>		
Budget	Actual as of 4/30/22	Percentage of Budget
\$ -	\$ 1,751.64	
<b>Total Admin/GF Revenue</b>		
Budget	Actual as of 4/30/22	Percentage of Budget
\$ 343,472.57	\$ 288,146.95	84%

### Bank Reconciliations

Chase Bank and El Dorado County have been reconciled through May 2022.

### LAIF Account

The LAIF application documents were mailed out on May 27, 2022. District staff was notified by LAIF that the original documents never arrived. LAIF staff stated that they could use the scanned copies and anticipate that the account will be opened mid-July.

## Tahoe Resource Conservation District

07/06/22

**Balance Sheet**

Accrual Basis

As of April 30, 2022

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	1,277,090.09
Accounts Receivable	574,536.18
Other Current Assets	253,581.64
<b>Total Current Assets</b>	<u>2,105,207.91</u>
<b>Fixed Assets</b>	<u>8,127,443.78</u>
<b>TOTAL ASSETS</b>	<b><u><u>10,232,651.69</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	127,560.99
Credit Cards	32,420.72
Other Current Liabilities	716,489.67
<b>Total Current Liabilities</b>	<u>876,471.38</u>
<b>Total Liabilities</b>	876,471.38
<b>Equity</b>	<u>9,356,180.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>10,232,651.69</u></u></b>

## Tahoe Resource Conservation District Profit & Loss YTD Comparison April 2022

	Apr 22	Jul '21 - Apr 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Property Tax Revenue</b>		
1100 · EDC Property Tax;Current Secure	34,167.18	86,422.32
1160 · Placer County Taxes	31,093.19	80,960.83
<b>Total Property Tax Revenue</b>	65,260.37	167,383.15
<b>1176 · Interest Revenue</b>		
1177 · EDC Interest Earnings	2.39	19.44
<b>Total 1176 · Interest Revenue</b>	2.39	19.44
<b>1200 · Grant Revenues</b>		
1200.88 · SNPLMA Fire	0.00	608,815.01
1200.92 · Placer SWP 17	0.00	17,288.64
1200.93 · EDC SWP 17	0.00	24,984.09
<b>Total 1200 · Grant Revenues</b>	0.00	651,087.74
<b>1201 · Grant Revenues - 2</b>		
1201.09 · NRCS 040	0.00	936.55
1201.25 · Washoe SWP 19	0.00	24,983.92
1201.27 · NDOT SWP 19	0.00	25,049.82
1201.31 · BOR JM	0.00	179,812.21
1201.33 · NDSL AIS 19	0.00	194.42
1201.40 · CALTRANS SWP 19	0.00	24,983.92
1201.41 · TRPA NDSL 19 M	0.00	469.40
1201.43 · Douglas SWP 20	0.00	24,983.92
1201.46 · NDSL AIS 20	0.00	57.32
1201.48 · CTC AIS 20	0.00	37,500.17
1201.52 · CTCJPA-20-301	0.00	90,343.98
1201.53 · CTCJPA-20-001	0.00	1,550.42
1201.54 · CTCJPA-20-001-1	0.00	12,704.68
1201.55 · CTC Monitoring 20	0.00	2,900.62
1201.56 · TRPA TK 20	0.00	29,310.71
1201.57 · CTC FEMA	0.00	222.34
1201.59 · TRPA DBW Meyers 21	12,296.55	86,990.89
1201.60 · TRPA 21	0.00	396,895.48
1201.62 · WRTC FAC 20	0.00	8,074.46
1201.63 · CSLT SWP 21	0.00	17,288.64
1201.64 · CalRecycle 20	0.00	10,105.30
1201.65 · CTC MBTA 20	0.00	5,462.95
1201.66 · NTCD NSHH 21	0.00	3,094.62
1201.67 · CTC TFFT 21	0.00	1,517.70
1201.68 · CTC TK 21	0.00	133,086.61
1201.69 · League TK 21	0.00	2,158.84
1201.70 · NFWF 21	0.00	4,016.37
1201.71 · CTCJPA-21-1490 LM	0.00	148,887.47
1201.72 · CARCD TELE 21	0.00	868.20
1201.73 · NDOT SR431 21	0.00	6,778.51
1201.75 · NTCD Lower Wood Creek	0.00	444.49
1201.76 · TRPA DBW Alpine 21	5,002.66	41,841.71
1201.77 · CTCJPA-21-1500 F	0.00	111,193.03
1201.78 · NDSL BMP 21	0.00	12,034.36
1201.79 · TRPA 22	55,435.89	183,725.08
1201.80 · NDEP BMP 21	0.00	4,139.28
1201.81 · CSLT SDA P2	0.00	3,135.88
1201.82 · CSLT SDA P1	0.00	965.16
1201.83 · CTCJPA-21-1499 R	0.00	10,223.20
1201.84 · CSLT SWP 22	0.00	7,695.28
1201.85 · Placer SWP 22	0.00	7,695.28
<b>Total 1201 · Grant Revenues - 2</b>	72,735.10	1,664,323.19
<b>1250.2 · Caldor Fire Relief</b>	0.00	3,000.00
<b>1500 · Administration Income</b>		

# Tahoe Resource Conservation District

## Profit & Loss YTD Comparison

April 2022

07/06/22

Accrual Basis

	Apr 22	Jul '21 - Apr 22
1500.37 · Placer SWP 17	0.00	1,028.39
1500.38 · EDC SWP 17	0.00	3,747.62
1500.59 · Washoe SWP 19	0.00	5,312.50
1500.61 · NDOT SWP 19	0.00	3,757.47
1500.66 · NDSL AIS 19	0.00	9.72
1500.70 · BOR JM	0.00	6,612.32
1500.73 · CALTRANS SWP 19	0.00	3,747.59
1500.74 · Douglas SWP 20	0.00	3,747.59
1500.76 · CTC AIS 20	0.00	5,625.03
1500.77 · CTCJPA-20-301	0.00	12,949.74
1500.78 · CTCJPA-20-001	0.00	232.57
1500.79 · CTCJPA-20-001-1	0.00	1,905.70
1500.80 · NDSL AIS 20	0.00	2.87
1500.82 · CTC Monitoring 20	0.00	435.10
1500.83 · CTC FEMA	0.00	33.35
1500.85 · CSLT SWP 21	0.00	2,593.30
1500.86 · CTC MBTA 20	0.00	808.26
1500.87 · NTCD NSHH 21	0.00	298.40
1500.88 · CTC TFFT 21	0.00	227.66
1500.89 · CTC TK 21	0.00	19,963.00
1500.90 · League TK 21	0.00	323.83
1500.91 · NFWF 21	0.00	803.27
1500.92 · WRTC FAC 20	0.00	1,211.16
1500.93 · CTCJPA-21-001	0.00	6,399.72
1500.94 · CalRecycle 20	0.00	707.36
1500.95 · NDOT SR431 21	0.00	318.70
1500.97 · CTCJPA-21-1490 LM	0.00	14,643.54
1500.98 · CTCJPA-21-1500 F	0.00	16,089.13
1500.99 · NDSL BMP 21	0.00	601.72
1501.06 · CSLT SWP 22	0.00	1,154.29
<b>Total 1500 · Administration Income</b>	<b>0.00</b>	<b>115,290.90</b>
<b>1501 · Administration Income 2</b>		
1501.01 · NDEP BMP 21	0.00	413.93
1501.03 · CSLT SDA P2	0.00	470.38
1501.04 · CSLT SDA P1	0.00	144.77
1501.05 · CTCJPA-21-1499 R	0.00	1,518.45
1501.07 · Placer SWP 22	0.00	1,154.29
<b>Total 1501 · Administration Income 2</b>	<b>0.00</b>	<b>3,701.82</b>
<b>1900 · Miscellaneous Income</b>		
1178 · US Bank Credit Incentive	0.00	1,751.64
1600 · CTCJPA Vehicle Maintenance	0.00	-467.88
1940 · Miscellaneous Revenue	0.00	7,968.60
<b>Total 1900 · Miscellaneous Income</b>	<b>0.00</b>	<b>9,252.36</b>
<b>Total Income</b>	<b>137,997.86</b>	<b>2,614,058.60</b>
<b>Gross Profit</b>	<b>137,997.86</b>	<b>2,614,058.60</b>
<b>Expense</b>		
<b>Benefits</b>		
3020 · Retirement Expense		
3020.1 · CalPERS Unfunded Liability	0.00	33,345.00
3020 · Retirement Expense - Other	8,006.56	81,020.80
<b>Total 3020 · Retirement Expense</b>	<b>8,006.56</b>	<b>114,365.80</b>
3023 · Employee CalPERS	0.00	0.48
3025 · Employee Nationwide	0.00	0.00
3040 · Employer Health Insurance		
3042 · Employee Health	3,908.37	4,808.45
3040 · Employer Health Insurance - Other	15,454.50	123,070.27
<b>Total 3040 · Employer Health Insurance</b>	<b>19,362.87</b>	<b>127,878.72</b>

**Tahoe Resource Conservation District**  
**Profit & Loss YTD Comparison**  
**April 2022**

07/06/22

Accrual Basis

	Apr 22	Jul '21 - Apr 22
3050 · Comp Abs Expense	5,998.08	61,623.02
<b>Total Benefits</b>	<b>33,367.51</b>	<b>303,868.02</b>
<b>Building and Equipment Expense</b>		
4085 · Refuse Disposal	0.00	17.03
4140 · Equipment Maintenance	3,004.02	9,967.99
4161 · Vehicle Maintenance	262.71	4,936.00
4420 · Rents & Leases; Equipment	958.64	5,116.21
4440 · Rent; Building	4,850.89	55,541.21
4462 · Computer Equipment	2,666.87	5,591.97
4606 · Fuel Expense	2,460.55	7,087.56
6610 · CTCJPA Vehicle Mainten	161.74	1,895.08
<b>Total Building and Equipment Expense</b>	<b>14,365.42</b>	<b>90,153.05</b>
<b>Grant Expense</b>		
4500 · Project / Grant Supplies	1,505.28	41,069.37
<b>Total Grant Expense</b>	<b>1,505.28</b>	<b>41,069.37</b>
<b>Miscellaneous Expense</b>		
4240 · Miscellaneous Expense	0.00	5.30
4241 · VOID Expense	0.00	0.00
4607 · Fines Fees and Penalties	14.88	73.16
<b>Total Miscellaneous Expense</b>	<b>14.88</b>	<b>78.46</b>
<b>Office Expense</b>		
4040 · Telephone	1,006.62	10,544.24
4041 · Internet	119.99	1,199.90
4060 · Meeting Expense	17.46	748.41
4260 · Office Expense	-89.94	2,515.19
4261 · Postage	63.43	891.81
4262 · Software Expense	572.85	11,491.68
4266 · Printing	0.00	3,626.51
<b>Total Office Expense</b>	<b>1,690.41</b>	<b>31,017.74</b>
<b>Operations Expense</b>		
4100 · Insurance	0.00	25,540.25
4220 · Membership / Dues	0.00	8,113.21
4250 · Licenses and Permits	0.00	629.00
4502 · Education and Outreach	1,556.11	2,556.11
<b>Total Operations Expense</b>	<b>1,556.11</b>	<b>36,838.57</b>
<b>Payroll Taxes</b>		
3021 · OASDI Expense	6,537.06	79,225.04
3022 · Medicare Expense	1,533.81	18,427.96
3041 · SUI	9,575.04	8,868.27
3060 · Workers Compensation	1,673.87	30,219.41
3095 · FIT Liability	0.00	0.00
<b>Total Payroll Taxes</b>	<b>19,319.78</b>	<b>136,740.68</b>
<b>Professional Services</b>		
4010 · Advertisement	50.40	866.49
4045 · Internet & Web Design	0.00	255.28
4300 · Professional Fees		
3090 · Paychex Expense	681.46	9,442.93
4300.03 · PayChex	0.00	540.75
4300.04 · GriffinSystems, Inc.	281.25	1,843.75
4300.09 · Sidelifter.com	1,872.00	4,374.50
4300.16 · Ed Cook Tree Service	0.00	1,250.00
4300.18 · Eide Bailly	0.00	6,762.65
4300.19 · Premier Water Cleaning	0.00	12,864.64
4300.27 · Nigro & Nigro	0.00	16,500.00
4300.28 · Associated Crane, Inc.	11,241.25	17,941.25



## Tahoe Resource Conservation District Profit & Loss YTD Comparison

07/06/22

April 2022

Accrual Basis

	Apr 22	Jul '21 - Apr 22
4300.30 · Scott Swift	0.00	1,305.00
4300.31 · Anthony Dimercurio	0.00	6,000.00
4300.32 · Don Arthur Weldong	0.00	1,050.00
4300.33 · Matrix Consulting Group	0.00	5,600.00
4300.34 · CPS HR Consulting	470.00	2,420.00
4300.35 · Nettology LLC	0.00	2,000.00
<b>Total 4300 · Professional Fees</b>	<b>14,545.96</b>	<b>89,895.47</b>
4305 · Audit Fees	0.00	700.00
4313 · Legal Services	0.00	9,602.57
<b>Total Professional Services</b>	<b>14,596.36</b>	<b>101,319.81</b>
<b>Salaries</b>		
3001 · Salaries and Benefits		
3000 · Gross Wages	107,507.50	1,318,410.38
<b>Total 3001 · Salaries and Benefits</b>	<b>107,507.50</b>	<b>1,318,410.38</b>
<b>Total Salaries</b>	<b>107,507.50</b>	<b>1,318,410.38</b>
<b>Training and Travel</b>		
4503 · Staff Development	0.00	2,465.00
4600 · Transportation / Travel	652.41	1,079.61
4602 · Mileage	344.45	1,901.36
<b>Total Training and Travel</b>	<b>996.86</b>	<b>5,445.97</b>
<b>ULM Expenses</b>		
6040 · ULM Capital Outlay	7,479.70	13,538.29
6043 · ULM Deferred Maintenance	4,132.02	10,175.93
6600 · ULM Support	5,423.54	13,719.79
ULM Expenses - Other	1,651.13	1,771.30
<b>Total ULM Expenses</b>	<b>18,686.39</b>	<b>39,205.31</b>
<b>4501 · Contract Project</b>		
4501.07 · Trout Unlimited	0.00	30,000.00
4501.14 · Sierra Nevada Alliance	0.00	13,363.50
4501.20 · UC Davis	0.00	40,992.56
4501.21 · UNR	0.00	20,758.62
4501.29 · STPUD	0.00	49,709.05
4501.30 · Nevada Tahoe Conservation Dist	0.00	763.42
4501.31 · Strassenburgh/High Sierra Water	0.00	10,200.00
4501.35 · Marine Taxonomic Serv (MTS)	6,163.52	156,977.16
4501.37 · North Tahoe FD	0.00	155,150.60
4501.38 · North Lake Tahoe FPD	0.00	96,600.70
4501.4 · Clean Tahoe Program	917.42	11,512.36
4501.40 · Tahoe Douglas FPD	0.00	108,335.07
4501.41 · American Rivers	0.00	0.00
4501.48 · SDBX	0.00	360.00
4501.49 · Geosyntec Consultants, Inc.	0.00	30,164.76
4501.5 · DRI	0.00	18,538.20
4501.54 · South Lake Tahoe Fire Rescue	0.00	23,101.63
4501.91 · Ascent Environmental	3,605.00	117,294.00
<b>Total 4501 · Contract Project</b>	<b>10,685.94</b>	<b>883,821.63</b>
<b>Total Expense</b>	<b>224,292.44</b>	<b>2,987,968.99</b>
<b>Net Ordinary Income</b>	<b>-86,294.58</b>	<b>-373,910.39</b>
<b>Net Income</b>	<b>-86,294.58</b>	<b>-373,910.39</b>



## Tahoe RCD Transmittal Request

Date:	6/7/2022		Transmittal Total:	\$ 71.32
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:	Tahoe RCD Signature:
Date: June 10, 2022	Date: 6/7/2022

Object	Vendor Name	Invoice Date	Invoice Number	Amount
4010	Amanda Milici	7/1/2022	6420ERF_Milici	\$ 25.00
4500	Arthur Morton	6/4/2022	6422ERF_Morton	\$ 17.14
4140	DIY	5/31/2022	17853/21	\$ 13.20
4500	DIY	6/4/2022	17968/21	\$ 10.55
6040	Nels	6/24/2021	2106-092143	\$ 5.43
<b>TOTAL:</b>				<b>\$ 71.32</b>

PAID

JUN 07 2022



## Tahoe RCD Transmittal Request

Date: 6/14/2022		Transmittal Total:
Prepared By: Sarah Bauwens		\$
Contact Phone: 530-543-1501 ext.106		<b>29,362.61</b>

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 S.</i>	Tahoe RCD Signature: <i>[Signature]</i>
Date: <i>June 17, 2022</i>	Date: <i>6/14/22</i>

Object	Vendor Name	Invoice Date	Invoice Number	Amount
4602	Claire Holliday	5/27/2022	52722ERF_Holliday	\$ 138.65
4501	Clean Tahoe Program	5/25/2022	11	\$ 313.26
4501	Clean Tahoe Program	5/31/2022	18/19-96	\$ 939.86
4300	Eide Bailly	6/2/2022	E101345450	\$ 638.35
4501	Firestorm	5/17/2022	24000	\$ 9,594.38
4606	Flyers Energy LLC	5/31/2022	CFS-3020508	\$ 716.19
4300	GriffinSystems	6/2/2022	20220501	\$ 125.00
ULM Split	HI-NRG Screenworks	5/31/2022	2186	\$ 573.77
1600	Lakeside Napa	6/6/2022	639394	\$ 24.11
6040	Lakeside Napa	5/31/2022	638672	\$ 10.53
6040	Lakeside Napa	5/16/2022	636946	\$ 22.05
0142	SDRMA	6/10/2022	38716	\$ 1,020.57
0142	SDRMA	6/6/2022	38508	\$ 15,118.34
4260	US Bank Equipment Finance	5/26/2022	473382927	\$ 127.55
<b>TOTAL:</b>				\$ 29,362.61

PAID

JUN 14 2022



# Tahoe RCD Transmittal Request

Date: 6/21/2022		Transmittal Total:	
Prepared By: Sarah Bauwens		\$	18,495.86
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</i>	Tahoe RCD Signature: <i>[Signature]</i>
Date: June 20, 2022	Date: 6/23/2022

Object	Vendor Name	Invoice Date	Invoice Number	Amount
4300	Associated Crane, LLC	4/13/2022	8199	\$ 3,716.50
4300	Associated Crane, LLC	4/18/2022	8200	\$ 7,524.75
4313	Best Best & Krieger	5/31/2022	938527	\$ 1,044.00
4500	Claire Holliday	6/7/2022	6722ERF_Holliday	\$ 445.71
4606	Flyers	6/15/2022	CFS-3033450	\$ 891.19
4602	Heather Valentine	5/25/2022	52522ERF_Valentine	\$ 22.82
0144	Select Property Management	6/20/2022	070122	\$ 4,850.89
			<b>TOTAL:</b>	\$ 18,495.86

**PAID**  
JUN 21 2022



## Tahoe RCD Transmittal Request

Date: 6/14/2022 - Partner		Transmittal Total:
Prepared By: Sarah Bauwens		\$ 3,278.34
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>Hannah Bauwens</i>	Tahoe RCD Signature: <i>[Signature]</i>
Date: 6/17/22	Date: 6/14/22

Object	Vendor Name	Invoice Date	Invoice Number	Invoice Amount	Amount Paid
4501	DRI	4/11/2022	CI-06-6762/12 - Placer	\$ 4,258.40	\$ 608.34
4501	Geosyntec	3/17/2022	464175 - Placer	\$ 8,095.00	\$ 1,156.42
4501	High Sierra Water Lab	4/6/2022	2217 - Placer	\$ 2,880.00	\$ 411.42
4501	UC Davis	4/26/2022	01-64867869 - Placer	\$ 7,715.20	\$ 1,102.16
				<b>TOTAL:</b>	<b>\$ 3,278.34</b>

PAID

JUN 14 2022



## Tahoe RCD Transmittal Request

6/21/22

Date: <del>6/14/2022</del> Partner		Transmittal Total:
Prepared By: Sarah Bauwens		\$ 7,756.68
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>Heard</i>	Tahoe RCD Signature: <i>[Signature]</i>
Date: June 24, 2022	Date: 6/23/2022

Object	Vendor Name	Invoice Date	Invoice Number	Invoice Amount	Amount Paid
4501	DRI	4/11/2022	CI-06-6762/12 - Caltrans	\$ 4,258.40	\$ 608.34
4501	DRI	4/11/2022	CI-06-6762/12 - CSLT	\$ 4,258.40	\$ 608.34
4501	Geosyntec	3/17/2022	464175 - Caltrans	\$ 8,095.00	\$ 1,156.42
4501	Geosyntec	3/17/2022	464175 - CSLT	\$ 8,095.00	\$ 1,156.42
4501	High Sierra Water Lab	4/6/2022	2217 - Caltrans	\$ 2,880.00	\$ 411.42
4501	High Sierra Water Lab	4/6/2022	2217 - CSLT	\$ 2,880.00	\$ 411.42
4501	MTS	4/19/2022	TRCD-2022-A-League TK 21	\$ 1,200.00	\$ 1,200.00
4501	UC Davis	4/26/2022	01-64867869 - Caltrans	\$ 7,715.20	\$ 1,102.16
4501	UC Davis	4/26/2022	01-64867869 - CSLT	\$ 7,715.20	\$ 1,102.16
				<b>TOTAL:</b>	\$ 7,756.68

PAID

JUN 21 2022



## Tahoe RCD Transmittal Request

Date: 6/7/2022 - Credit Card		Transmittal Total:
Prepared By: Sarah Bauwens		\$ 25,521.04
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: June 10, 2022	Date: 6/7/2022

Invoice Date	Vendor Name	Invoice Number	Account Number	Amount
5/7/2022	Adobe	2167384751	4246044555707840	\$ 14.99
5/7/2022	Adobe	2167367231	4246044555707840	\$ 14.99
4/24/2022	Adobe	2157816040	4246044555707840	\$ 34.99
5/4/2022	Amazon	112-0128036	4246044555707840	\$ 14.51
5/10/2022	Amazon	111-4831064	4246044555707840	\$ 65.22
5/14/2022	Amazon	111-0189533	4246044555707840	\$ 100.56
5/14/2022	Amazon	111-3984809	4246044555707840	\$ 15.81
5/17/2022	Amazon	111-8809787	4246044555707840	\$ 18.48
5/19/2022	Amazon	112-8820176	4246044555707840	\$ 38.05
5/10/2022	Amazon	113-1252260	4246044555707840	\$ 170.41
4/30/2022	Amerigas	3136063735	4246044555707840	\$ 1,829.67
5/6/2022	Amerigas	3136355262	4246044555707840	\$ 2,665.89
5/5/2022	Amerigas	3136234634	4246044555707840	\$ 302.61
4/30/2022	AT&T	05082022	4246044555707840	\$ 240.16
5/18/2022	AT&T	10-15385270	4246044555707840	\$ 799.99
4/26/2022	AT&T	10-15384611	4246044555707840	\$ 3,199.96
6/9/2022	Broadvoice	262177	4246044555707840	\$ 527.37
5/1/2022	Burgarello	2789620	4246044555707840	\$ 72.00
4/18/2022	CDW	1C7LS06	4246044555707840	\$ 2,666.87
5/17/2022	Conservation Job Board	1615-8000	4246044555707840	\$ 55.00
4/27/2022	CPS HR Consulting	6003	4246044555707840	\$ 470.00
5/12/2022	CVS	037461	4246044555707840	\$ 78.27
5/19/2022	CVS	4073	4246044555707840	\$ 100.42
4/25/2022	CVS	126705	4246044555707840	\$ 95.49
5/5/2022	Facebook	9819487	4246044555707840	\$ 8.99
5/1/2022	Facebook	9798878	4246044555707840	\$ 50.00
5/13/2022	FedEx	7-754-50121	4246044555707840	\$ 47.51
4/22/2022	FedEx	7-732-96525	4246044555707840	\$ 12.15
4/8/2022	FedEx	7-717-72254	4246044555707840	\$ 39.02
4/15/2022	FedEx	7-724-88321	4246044555707840	\$ 4.17
4/28/2022	Ferguson	732180	4246044555707840	\$ 73.06
5/8/2022	Flexbooker	28483	4246044555707840	\$ 49.00
4/24/2022	Google	SOP.3351	4246044555707840	\$ 29.99
5/9/2022	Grainger	9306009219	4246044555707840	\$ 60.31
5/9/2022	Grainger	9305981285	4246044555707840	\$ 107.63
5/10/2022	Grainger	9307164229	4246044555707840	\$ 92.66
4/28/2022	Grainger	9295035365	4246044555707840	\$ 66.41
4/21/2022	Grainger	9287137443	4246044555707840	\$ 163.39
4/19/2022	Grainger	9283815216	4246044555707840	\$ 78.13
4/11/2022	Grainger	9275672781	4246044555707840	\$ 1,757.38
4/11/2022	Grainger	9275672799	4246044555707840	\$ 137.21
4/11/2022	Grainger	9275500230	4246044555707840	\$ 42.67
4/11/2022	Grainger	9275672807	4246044555707840	\$ 55.04
4/11/2022	Grainger	9275672815	4246044555707840	\$ 2,613.49
4/12/2022	Grainger	9278989219	4246044555707840	\$ 155.56
4/11/2022	Grainger	9275692086	4246044555707840	\$ 2,013.41
4/11/2022	Grainger	9275278019	4246044555707840	\$ 60.86
4/12/2022	Grainger	9276916922	4246044555707840	\$ 62.44
4/12/2022	Grainger	9277280161	4246044555707840	\$ 153.47

5/12/2022	Home Depot	56094	4246044555707840	\$	153.34
4/29/2022	Home Depot	8613305	4246044555707840	\$	27.65
4/29/2022	Home Depot	8010441	4246044555707840	\$	128.35
4/29/2022	Home Depot	8020595	4246044555707840	\$	274.06
4/27/2022	Home Depot	0523625	4246044555707840	\$	142.73
4/24/2022	Home Depot	3523120	4246044555707840	\$	58.86
4/30/2022	Indeed	61094889	4246044555707840	\$	50.00
4/26/2022	Langenfeld	A425734	4246044555707840	\$	3.89
4/7/2022	Langenfeld	A424478	4246044555707840	\$	62.76
2/28/2022	Langenfeld	A421236	4246044555707840	\$	43.49
3/3/2022	Langenfeld	A421433	4246044555707840	\$	4.31
2/25/2022	Langenfeld	A421051	4246044555707840	\$	7.79
2/22/2022	Langenfeld	B486851	4246044555707840	\$	35.47
2/15/2022	Langenfeld	A420150	4246044555707840	\$	23.75
12/19/2021	Langenfeld	C335333	4246044555707840	\$	73.91
1/5/2021	Langenfeld	B483251	4246044555707840	\$	31.53
11/3/2021	Langenfeld	B476306	4246044555707840	\$	16.86
12/6/2021	Langenfeld	B479284	4246044555707840	\$	20.86
12/20/2021	Langenfeld	B481278	4246044555707840	\$	25.27
12/18/2021	Langenfeld	B480991	4246044555707840	\$	59.03
12/20/2021	Langenfeld	A415193	4246044555707840	\$	32.66
11/30/2021	Langenfeld	B478818	4246044555707840	\$	23.91
11/4/2021	Langenfeld	A410771	4246044555707840	\$	22.37
11/8/2021	Langenfeld	A411112	4246044555707840	\$	4.76
11/2/2021	Langenfeld	B476174	4246044555707840	\$	68.49
4/27/2022	Langenfeld	A425830	4246044555707840	\$	69.56
4/27/2022	Meeks	1714361	4246044555707840	\$	585.85
5/4/2022	Microsoft	E06600ILO2	4246044555707840	\$	241.67
5/9/2022	Pitney Bowes	3105493234	4246044555707840	\$	94.84
4/18/2022	Phone.com	12410702	4246044555707840	\$	17.69
4/20/2022	Powerwerx	3862506	4246044555707840	\$	61.76
5/10/2022	Raleys	030629	4246044555707840	\$	4.99
5/2/2022	Raleys	761272	4246044555707840	\$	6.08
5/2/2022	Raleys	501600004	4246044555707840	\$	24.75
5/2/2022	Raleys	0298007612	4246044555707840	\$	25.02
5/16/2022	Tape Planet	158662	4246044555707840	\$	331.41
4/27/2022	Tractor Supply	572197	4246044555707840	\$	16.87
5/12/2022	Traffic Safety Warehouse	16309013	4246044555707840	\$	160.81
4/27/2022	Uline	148193671	4246044555707840	\$	574.85
5/15/2022	Verizon	9904896910	4246044555707840	\$	300.64
5/19/2022	When I Work	051922	4246044555707840	\$	67.50
4/28/2022	Zoom	INV1454985	4246044555707840	\$	14.99
				<b>TOTAL:</b>	\$ 25,521.04



**Tahoe Resource Conservation District**  
**Reconciliation Detail**  
0101 · EDC, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						42,113.75
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	05/31/2022			X	-41,862.61	-41,862.61
Total Checks and Payments					-41,862.61	-41,862.61
<b>Deposits and Credits - 2 items</b>						
Deposit	05/31/2022			X	6.52	6.52
Deposit	05/31/2022			X	2,043.91	2,050.43
Total Deposits and Credits					2,050.43	2,050.43
Total Cleared Transactions					-39,812.18	-39,812.18
Cleared Balance					-39,812.18	2,301.57
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
General Journal	04/18/2022	2218			625.00	625.00
Total Deposits and Credits					625.00	625.00
Total Uncleared Transactions					625.00	625.00
Register Balance as of 05/31/2022					-39,187.18	2,926.57
<b>Ending Balance</b>					<b>-39,187.18</b>	<b>2,926.57</b>

1:19 PM

07/06/22

**Tahoe Resource Conservation District**  
**Reconciliation Summary**  
0101 · EDC, Period Ending 05/31/2022

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	<u>May 31, 22</u>	
<b>Beginning Balance</b>		42,113.75
<b>Cleared Transactions</b>		
Checks and Payments - 1 item	-41,862.61	
Deposits and Credits - 2 items	2,050.43	
<b>Total Cleared Transactions</b>	<u>-39,812.18</u>	
<b>Cleared Balance</b>		<b><u>2,301.57</u></b>
<b>Uncleared Transactions</b>		
Deposits and Credits - 1 item	625.00	
<b>Total Uncleared Transactions</b>	<u>625.00</u>	
<b>Register Balance as of 05/31/2022</b>		<b><u>2,926.57</u></b>
<b>Ending Balance</b>		2,926.57

**8142420 - 8142420 GENERAL FUND**

**General Ledger**

**Details for the Accounting Period Ended: May 31, 2022**

	Debit	Credit	Balance
<b>81420420 TAHOE RESOURCE CNSRVTN DIST</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH			
5/1/2022 BEGINNING BALANCE	110,888.68	68,774.93	42,113.75
5/3/2022 APP 202211 567	0.00	41,862.61	251.14
5/5/2022 GEN 202211 401	6.52	0.00	257.66
5/5/2022 GNI 202211 697	1,428.29	0.00	1,685.95
5/5/2022 GNI 202211 777	340.09	0.00	2,026.04
5/5/2022 GNI 202211 781	1.64	0.00	2,027.68
5/6/2022 GNI 202211 809	5.07	0.00	2,032.75
5/6/2022 GNI 202211 810	2.76	0.00	2,035.51
5/6/2022 GNI 202211 838	7.65	0.00	2,043.16
5/19/2022 GNI 202211 2166	259.33	0.00	2,302.49
5/26/2022 GNI 202211 2907	0.00	0.92	2,301.57
100 EQUITY IN POOLED CASH	112,940.03	110,638.46	2,301.57
ASSETS	112,940.03	110,638.46	2,301.57
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE			
5/1/2022 BEGINNING BALANCE	62,168.37	62,168.37	0.00
5/3/2022 API 202211 553	0.00	41,862.61	-41,862.61
5/3/2022 APP 202211 567	41,862.61	0.00	0.00
201 VOUCHERS PAYABLE	104,030.98	104,030.98	0.00
LIABILITIES	104,030.98	104,030.98	0.00
<b>FUND BALANCE</b>			
350 FND BAL: UNRSVD UNDESIGNATED			
5/1/2022 BEGINNING BALANCE	0.00	5,013.68	-5,013.68
350 FND BAL: UNRSVD UNDESIGNATED	0.00	5,013.68	-5,013.68
411 ACTUAL REVENUES			
5/1/2022 BEGINNING BALANCE	6,606.56	105,875.00	-99,268.44
5/5/2022 GEN 202211 401	0.00	6.52	-99,274.96
5/5/2022 GNI 202211 697	0.00	1,428.29	-100,703.25
5/5/2022 GNI 202211 777	0.00	340.09	-101,043.34
5/5/2022 GNI 202211 781	0.00	1.64	-101,044.98
5/6/2022 GNI 202211 809	0.00	5.07	-101,050.05
5/6/2022 GNI 202211 810	0.00	2.76	-101,052.81
5/6/2022 GNI 202211 838	0.00	7.65	-101,060.46
5/19/2022 GNI 202211 2166	0.00	259.33	-101,319.79
5/26/2022 GNI 202211 2907	0.92	0.00	-101,318.87
411 ACTUAL REVENUES	6,607.48	107,926.35	-101,318.87
431 EXPENDITURES			
5/1/2022 BEGINNING BALANCE	62,168.37	0.00	62,168.37
5/3/2022 API 202211 553	41,862.61	0.00	104,030.98
431 EXPENDITURES	104,030.98	0.00	104,030.98
FUND BALANCE	110,638.46	112,940.03	-2,301.57

Interest: \$6.52  
 Tax Revenue \$2043.91  
 Transfer to Chase Account \$41,862.61

**8142420 - 8142420 GENERAL FUND**

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**General Ledger**

**Details for the Accounting Period Ended: May 31, 2022**

	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
81420420 TAHOE RESOURCE CNSRVTN DIST	327,609.47	327,609.47	0.00

**8142420 - 8142420 GENERAL FUND**

**General Ledger**

**Summary for the Accounting Period Ended: May 31, 2022**

	Debit	Credit	Balance
<b>81420420 TAHOE RESOURCE CNSRVTN DIST</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH	112,940.03	110,638.46	2,301.57
ASSETS	112,940.03	110,638.46	2,301.57
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE	104,030.98	104,030.98	0.00
LIABILITIES	104,030.98	104,030.98	0.00
<b>FUND BALANCE</b>			
350 FND BAL: UNRSVD UNDESIGNATED	0.00	5,013.68	-5,013.68
411 ACTUAL REVENUES	6,607.48	107,926.35	-101,318.87
431 EXPENDITURES	104,030.98	0.00	104,030.98
FUND BALANCE	110,638.46	112,940.03	-2,301.57
81420420 TAHOE RESOURCE CNSRVTN DIST	327,609.47	327,609.47	0.00

**Revenues and Expenditures**

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

	Estimated / Budget	Actual Amount	Balance
<b>8142420 RCD: TAHOE RESOURCE</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
5/1/2022 BEGINNING BALANCE	0.00	87,492.88	
5/5/2022 GNI 856 CS ROLL 14601 1% GENERAL TAX CS-B	0.00	11.84	<b>\$1428.05</b>
5/5/2022 GNI 856 CS ROLL 14601 1% GENERAL TAX CS-S	0.00	1,385.79	
5/5/2022 GNI 856 CS ROLL 14601 1% UNITARY TAX CS-S	0.00	30.66	
5/26/2022 GNI 861 RDA RC 14601 1% TAX RDA ROLL CHNGS CS	0.00	-0.24	
0100 PROP TAX: CURR SECURED	0.00	88,920.93	
0110 PROP TAX: CURR UNSECURED			
5/1/2022 BEGINNING BALANCE	0.00	1,614.35	<b>\$5.07</b>
5/6/2022 GNI 858 CU ROLL 14601 1% GENERAL TAX CU-U	0.00	5.07	
0110 PROP TAX: CURR UNSECURED	0.00	1,619.42	-1,619.42
0120 PROP TAX: PRIOR SECURED			
5/1/2022 BEGINNING BALANCE	0.00	-15.49	<b>\$-.68</b>
5/26/2022 GNI 861 RDA RC 14601 1% TAX RDA ROLL CHNGS DS	0.00	-0.68	
0120 PROP TAX: PRIOR SECURED	0.00	-16.17	16.17
0130 PROP TAX: PRIOR UNSECURED			
5/1/2022 BEGINNING BALANCE	0.00	50.70	<b>\$2.73</b>
5/6/2022 GNI 859 DU ROLL 14601 1% GENERAL TAX DU-K	0.00	0.86	
5/6/2022 GNI 859 DU ROLL 14601 1% GENERAL TAX DU-Y	0.00	1.87	
0130 PROP TAX: PRIOR UNSECURED	0.00	53.43	-53.43
0140 PROP TAX: SUPP CURRENT			
5/1/2022 BEGINNING BALANCE	0.00	1,757.15	<b>\$341.73</b>
5/5/2022 GNI 854 SS ROLL 14601 1% GENERAL TAX SUPP SS-C	0.00	337.33	
5/5/2022 GNI 854 SS ROLL 14601 1% GENERAL TAX SUPP SS-M	0.00	2.76	
5/5/2022 GNI 855 SU ROLL 14601 1% GENERAL TAX SUPP SU-Q	0.00	1.64	
0140 PROP TAX: SUPP CURRENT	0.00	2,098.88	-2,098.88
0150 PROP TAX: SUPP PRIOR			
5/1/2022 BEGINNING BALANCE	0.00	133.57	<b>\$4.34</b>
5/6/2022 GNI 857 DS ROLL 14601 1% GENERAL TAX SUPP DS-E	0.00	4.31	
5/6/2022 GNI 859 DU ROLL 14601 1% GENERAL TAX SUPP DU-X	0.00	0.03	
0150 PROP TAX: SUPP PRIOR	0.00	137.91	-137.91
01 Taxes	0.00	92,814.40	-92,814.40

**Revenues and Expenditures**

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

	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
5/1/2022 BEGINNING BALANCE	0.00	32.37	\$3.34
5/6/2022 GNI 857 DS ROLL 14601 PENALTIES SUPP DS-E	0.00	3.34	
0360 PEN & COST DELINQUENT TAXES	0.00	35.71	-35.71
03 Fines & Penalites	0.00	35.71	-35.71
04 Rev Use Money/Prop			
0400 REV: INTEREST			
5/1/2022 BEGINNING BALANCE	0.00	19.44	\$6.52
5/5/2022 GEN INT APR 22 Interest Allocation Entry	0.00	6.52	
0400 REV: INTEREST	0.00	25.96	-25.96
04 Rev Use Money/Prop	0.00	25.96	-25.96
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
5/1/2022 BEGINNING BALANCE	0.00	370.47	\$259.33
5/19/2022 GNI 860 HO EXMPT 14601 1% HOMEOWNER EXEMPTN 35%	0.00	259.33	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	629.80	-629.80
0880 ST: OTHER			
5/1/2022 BEGINNING BALANCE	0.00	7,813.00	
0880 ST: OTHER	0.00	7,813.00	-7,813.00
05 IG Rev - State	0.00	8,442.80	-8,442.80
Total Revenue	0.00	101,318.87	-101,318.87
Expense			
89 Agency Uses			
8900 AGENCY FUNDS RELEASED			
5/1/2022 BEGINNING BALANCE	0.00	62,168.37	
5/3/2022 API 780067 FY21/22 TAX PAYMENT	0.00	41,862.61	
8900 AGENCY FUNDS RELEASED	0.00	104,030.98	-104,030.98
89 Agency Uses	0.00	104,030.98	-104,030.98
Total Expense	0.00	104,030.98	-104,030.98
8142420 RCD: TAHOE RESOURCE	0.00	-2,712.11	2,712.11
Report Total			
Total Revenue	0.00	101,318.87	-101,318.87
Total Expense	0.00	104,030.98	-104,030.98
	0.00	-2,712.11	2,712.11

**Revenues and  
Expenditures**

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



**Revenues and Expenditures**

**8142420 RCD: TAHOE RESOURCE**

Summary For the Month ended: May 31, 2022

	Estimated / Budget	Actual Amount	Balance
<b>8142420 RCD: TAHOE RESOURCE</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	0.00	88,920.93	-88,920.93
0110 PROP TAX: CURR UNSECURED	0.00	1,619.42	-1,619.42
0120 PROP TAX: PRIOR SECURED	0.00	-16.17	16.17
0130 PROP TAX: PRIOR UNSECURED	0.00	53.43	-53.43
0140 PROP TAX: SUPP CURRENT	0.00	2,098.88	-2,098.88
0150 PROP TAX: SUPP PRIOR	0.00	137.91	-137.91
01 Taxes	0.00	92,814.40	-92,814.40
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES	0.00	35.71	-35.71
03 Fines & Penalites	0.00	35.71	-35.71
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	25.96	-25.96
04 Rev Use Money/Prop	0.00	25.96	-25.96
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	629.80	-629.80
0880 ST: OTHER	0.00	7,813.00	-7,813.00
05 IG Rev - State	0.00	8,442.80	-8,442.80
Total Revenue	0.00	101,318.87	-101,318.87
Expense			
89 Agency Uses			
8900 AGENCY FUNDS RELEASED	0.00	104,030.98	-104,030.98
89 Agency Uses	0.00	104,030.98	-104,030.98
Total Expense	0.00	104,030.98	-104,030.98
8142420 RCD: TAHOE RESOURCE	0.00	-2,712.11	2,712.11
Report Total			
Total Revenue	0.00	101,318.87	-101,318.87

**8142420 RCD: TAHOE RESOURCE**

**Summary For the Month ended: May 31, 2022**

**Revenues and Expenditures**

Total Expense	0.00	104,030.98	-104,030.98
	0.00	-2,712.11	2,712.11



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

RECEIVED  
 MAY 1 2 2022

April 01, 2022 through April 29, 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
<b>Beginning Balance</b>		<b>\$1,359,132.80</b>
Deposits and Additions	9	147,630.87
Checks Paid	46	-76,572.06
Electronic Withdrawals	15	-145,984.46
<b>Ending Balance</b>	<b>70</b>	<b>\$1,284,207.15</b>

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
04/01	Remote Online Deposit 1	\$11,997.63 ✓
04/07	Orig CO Name: State of NV EFT Orig ID: 8886000022 Desc Date: 220405 CO Entry Descr: Payables Sec: CTX Trace#: 091000010841553 Eed: 220407 Ind ID: T29034749 Ind Name: 0000Tahoe Resource C Accounts Payable Trn: 0970841553Tc	4,553.21 ✓
04/13	Remote Online Deposit 1	11,997.63 ✓
04/13	Orig CO Name: State of NV EFT Orig ID: 8886000022 Desc Date: 220411 CO Entry Descr: Payables Sec: CTX Trace#: 091000016619754 Eed: 220413 Ind ID: T29034749 Ind Name: 0000Tahoe Resource C Accounts Payable Trn: 1036619754Tc	12,016.83 ✓
04/15	Orig CO Name: Tahoe Regional Orig ID: 2941722895 Desc Date: CO Entry Descr: Ap04152022Sec: CCD Trace#: 091000011247599 Eed: 220415 Ind ID: Tahoe014 Ind Name: Tahoe Resource Conserv Trn: 1051247599Tc	38,648.41 ✓
04/19	Remote Online Deposit 1	4,716.19 ✓



**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
04/19	Orig CO Name: State of NV EFT    Orig ID:8886000022 Desc Date:220415 CO Entry Descr:Payables Sec:CTX    Trace#:091000010282063 Eed:220419    Ind ID:T29034749 Ind Name:0000Tahoe Resource C Accounts Payable Trn: 1090282063Tc	4,653.83 ✓
04/27	Remote Online Deposit    1	217.49 ✓
04/27	Orig CO Name: Asap    Orig ID:9051036803 Desc Date:220427 CO Entry Descr:Grant Pay Sec:CTX    Trace#:051036808020719 Eed:220427    Ind ID:042722E0000229    Ind Name:0007Trcd Trn: 1178020719Tc	58,829.65 ✓

**Total Deposits and Additions**

**\$147,630.87** ✓

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1055 ^		04/05	\$67.20 ✓
1064 * ^		04/05	109.06 ✓
1077 * ^		04/01	548.57 ✓
1078 ^		04/05	109.06 ✓
1080 * ^		04/04	10,576.42 ✓
1081 ^		04/04	22.57 ✓
1082 ^		04/12	629.00 ✓
1084 * ^		04/04	67.99 ✓
1085 ^		04/05	17.38 ✓
1086 ^		04/11	4,850.89 ✓
1087 ^		04/05	783.07 ✓
1088 ^		04/05	2,400.00 ✓
1089 ^		04/04	120.51 ✓
1090 ^		04/05	868.48 ✓
1091 ^		04/04	569.05 ✓
1092 ^		04/05	4,689.38 ✓
1093 ^		04/12	548.57 ✓
1094 ^		04/05	109.06 ✓
1095 ^		04/11	3,105.25 ✓
1097 * ^		04/14	17.38 ✓
1098 ^		04/15	261.60 ✓
1099 ^		04/14	305.36 ✓
1100 ^		04/12	569.05 ✓
1101 ^		04/12	903.82 ✓
1102 ^		04/15	548.57 ✓
1103 ^		04/19	109.06 ✓
1104 ^		04/18	3,105.25 ✓
1105 ^		04/25	725.00 ✓
1106 ^		04/26	581.76 ✓
1107 ^		04/22	353.10 ✓
1108 ^		04/22	1,392.00 ✓
1109 ^		04/22	19,748.19 ✓
1110 ^		04/26	75.00 ✓
1111 ^		04/26	514.64 ✓
1112 ^		04/22	2,676.02 ✓
1114 * ^		04/28	109.06 ✓
1115 ^		04/25	3,105.25 ✓
1117 * ^		04/26	79.56 ✓



**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1119 * ^		04/25	192.35 ✓
1120 ^		04/27	191.09 ✓
1123 * ^		04/26	4,850.89 ✓
1124 ^		04/26	1,279.27 ✓
1125 ^		04/28	569.08 ✓
1126 ^		04/27	903.83 ✓
1128 * ^		04/28	109.06 ✓
1129 ^		04/29	3,105.31 ✓
<b>Total Checks Paid</b>			<b>\$76,572.06</b>

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
04/01	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:033022 CO Entry Descr:Taxes Sec:CCD Trace#:091000019710133 Eed:220401 Ind ID:96666500028222X Ind Name:Tahoe Resource Conserv 35954 Trn: 0919710133Tc	\$14,068.57 ✓
04/01	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:220401 CO Entry Descr:Invoice Sec:CCD Trace#:021000029710131 Eed:220401 Ind ID:X96673200036165 Ind Name:Tahoe Resource Conserv Trn: 0919710131Tc	249.47 ✓
04/12	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:122000492063726 Eed:220412 Ind ID:2945824602 Ind Name:Tahoe Resource Conserv 100000016710208 Cur Trn: 1022063726Tc	5,613.90 ✓
04/12	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:122000492063728 Eed:220412 Ind ID:2945824602 Ind Name:Tahoe Resource Conserv 100000016710167 Cur Trn: 1022063728Tc	1,803.65 ✓
04/12	Orig CO Name:Nationwide Orig ID:9000190073 Desc Date:220412 CO Entry Descr:Payments Sec:PPD Trace#:021000022063731 Eed:220412 Ind ID:Dcd0007978591 Ind Name:Tahoe Resource Conserv Trn: 1022063731Tc	883.99 ✓
04/14	Orig CO Name:Paychex - Rcx Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:111000020159544 Eed:220414 Ind ID:96853200004933X Ind Name:Tahoe Resource Conserv Payx-Rcx-Boa Trn: 1040159544Tc	34,118.51 ✓
04/15	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:041322 CO Entry Descr:Taxes Sec:CCD Trace#:064101172126081 Eed:220415 Ind ID:96852600012448X Ind Name:Tahoe Resource Conserv 35999 Trn: 1052126081Tc	14,242.68 ✓
04/15	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:220415 CO Entry Descr:Invoice Sec:CCD Trace#:021000022126083 Eed:220415 Ind ID:X96855700039297 Ind Name:Tahoe Resource Conserv Trn: 1052126083Tc	303.22 ✓
04/28	Orig CO Name:Paychex Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:043000091641142 Eed:220428 Ind ID:97036000003625X Ind Name:Tahoe Resource Conserv Trn: 1181641142Tc	40,819.99 ✓
04/28	Orig CO Name:Employment Devel Orig ID:2282533055 Desc Date:042722 CO Entry Descr:Edd Eftpmsec:CCD Trace#:122000491641140 Eed:220428 Ind ID:1116428448 Ind Name:Tahoe Resource Conserv Payment Trn: 1181641140Tc	8,552.93 ✓



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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
04/29	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:042722 CO Entry Descr:Taxes Sec:CCD Trace#:064101179031245 Eed:220429 Ind ID:97031200015260X Ind Name:Tahoe Resource Conserv 36045 Trn: 1199031245Tc	16,539.87 ✓
04/29	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:122000499031247 Eed:220429 Ind ID:2945824602 Ind Name:Tahoe Resource Conserv 100000016739767 Cur Trn: 1199031247Tc	5,762.00 ✓
04/29	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:122000499031249 Eed:220429 Ind ID:2945824602 Ind Name:Tahoe Resource Conserv 100000016739716 Cur Trn: 1199031249Tc	1,763.61 ✓
04/29	Orig CO Name:Nationwide Orig ID:9000190073 Desc Date:220429 CO Entry Descr:Payments Sec:PPD Trace#:021000029031254 Eed:220429 Ind ID:Dcd0008045383 Ind Name:Tahoe Resource Conserv Trn: 1199031254Tc	883.83 ✓
04/29	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:220429 CO Entry Descr:Invoice Sec:CCD Trace#:021000029031252 Eed:220429 Ind ID:X97037300059312 Ind Name:Tahoe Resource Conserv Trn: 1199031252Tc	378.24 ✓
<b>Total Electronic Withdrawals</b>		<b>\$145,984.46</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	1,356,263.82	04/13	1,345,414.14	04/25	1,312,229.03
04/04	1,344,907.28	04/14	1,310,972.89	04/26	1,304,847.91
04/05	1,335,754.59	04/15	1,334,265.23	04/27	1,362,800.13
04/07	1,340,307.80	04/18	1,331,159.98	04/28	1,312,640.01
04/11	1,332,351.66	04/19	1,340,420.94	04/29	1,284,207.15
04/12	1,321,399.68	04/22	1,316,251.63		

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

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
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	4	Unlimited	0	\$0.40	\$0.00
Electronic Credits	5	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	61	500	0	\$0.40	\$0.00
<b>Cash Management Services</b>					
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 <sup>1</sup>

**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

ACCOUNT 000000576779927

**Other Service Charges:**

**Electronic Credits**

Electronic Items Deposited	4
Electronic Credits	5

**Credits**

Non-Electronic Transactions	61
-----------------------------	----

**Cash Management Services**

Debit Block Maintenance	1
ACH Debit Block - Authorized ID	19
Online - Check Protection Exception	1
Quick Deposit Single Feed Maint	1

<sup>1</sup> 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 (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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April 01, 2022 through April 29, 2022  
Account Number: **000000576779927**

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**Tahoe Resource Conservation District**  
**Reconciliation Summary**  
0103 · JPMorgan Chase, Period Ending 04/29/2022

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	Apr 29, 22
<b>Beginning Balance</b>	1,359,132.80
<b>Cleared Transactions</b>	
Checks and Payments - 59 items	-222,556.52
Deposits and Credits - 10 items	147,630.87
<b>Total Cleared Transactions</b>	-74,925.65
<b>Cleared Balance</b>	<b>1,284,207.15</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 22 items	-62,560.87
Deposits and Credits - 1 item	12,455.06
<b>Total Uncleared Transactions</b>	-50,105.81
<b>Register Balance as of 04/29/2022</b>	<b>1,234,101.34</b>
<b>New Transactions</b>	
Checks and Payments - 116 items	-462,522.37
Deposits and Credits - 12 items	451,857.27
<b>Total New Transactions</b>	-10,665.10
<b>Ending Balance</b>	<b>1,223,436.24</b>

## Tahoe Resource Conservation District Reconciliation Detail 0103 · JPMorgan Chase, Period Ending 04/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,359,132.80
<b>Cleared Transactions</b>						
<b>Checks and Payments - 59 items</b>						
Bill Pmt -Check	03/03/2022	1055	Michael Allin	X	-67.20	-67.20
Bill Pmt -Check	03/09/2022	1064	Nevada Tahoe Cons...	X	-109.06	-176.26
Bill Pmt -Check	03/16/2022	1077	High Sierra Water L...	X	-548.57	-724.83
Bill Pmt -Check	03/16/2022	1078	Nevada Tahoe Cons...	X	-109.06	-833.89
Check	03/23/2022	1080	US Bank	X	-10,576.42	-11,410.31
Bill Pmt -Check	03/23/2022	1086	Select Property Man...	X	-4,850.89	-16,261.20
Bill Pmt -Check	03/23/2022	1082	CA Department of Fi...	X	-629.00	-16,890.20
Bill Pmt -Check	03/23/2022	1084	Flyers Energy LLC	X	-67.99	-16,958.19
Bill Pmt -Check	03/23/2022	1081	AT & T	X	-22.57	-16,980.76
Bill Pmt -Check	03/23/2022	1085	Liberty Utilities	X	-17.38	-16,998.14
General Journal	03/25/2022	2207		X	-14,068.57	-31,066.71
Bill Pmt -Check	03/25/2022	EFT	CalPERS	X	-7,417.55	-38,484.26
Bill Pmt -Check	03/25/2022	EFT	Nationwide	X	-883.99	-39,368.25
General Journal	03/25/2022	2207		X	-249.47	-39,617.72
Bill Pmt -Check	03/30/2022	1092	Geosyntec Consulta...	X	-4,689.38	-44,307.10
Bill Pmt -Check	03/30/2022	1095	University of Californ...	X	-3,105.25	-47,412.35
Bill Pmt -Check	03/30/2022	1088	Matrix Consulting Gr...	X	-2,400.00	-49,812.35
Bill Pmt -Check	03/30/2022	1090	Special District Risk ...	X	-868.48	-50,680.83
Bill Pmt -Check	03/30/2022	1087	DIY Home Center	X	-783.07	-51,463.90
Bill Pmt -Check	03/30/2022	1091	Desert Research Ins...	X	-569.05	-52,032.95
Bill Pmt -Check	03/30/2022	1093	High Sierra Water L...	X	-548.57	-52,581.52
Bill Pmt -Check	03/30/2022	1089	Sarah Bauwens	X	-120.51	-52,702.03
Bill Pmt -Check	03/30/2022	1094	Nevada Tahoe Cons...	X	-109.06	-52,811.09
Bill Pmt -Check	04/06/2022	1104	University of Californ...	X	-3,105.25	-55,916.34
Bill Pmt -Check	04/06/2022	1101	Geosyntec Consulta...	X	-903.82	-56,820.16
Bill Pmt -Check	04/06/2022	1100	Desert Research Ins...	X	-569.05	-57,389.21
Bill Pmt -Check	04/06/2022	1102	High Sierra Water L...	X	-548.57	-57,937.78
Bill Pmt -Check	04/06/2022	1099	US Bank Equipment...	X	-305.36	-58,243.14
Bill Pmt -Check	04/06/2022	1098	Sani-Hut Company I...	X	-261.60	-58,504.74
Bill Pmt -Check	04/06/2022	1103	Nevada Tahoe Cons...	X	-109.06	-58,613.80
Bill Pmt -Check	04/06/2022	1097	Liberty Utilities	X	-17.38	-58,631.18
General Journal	04/08/2022	2211		X	-34,118.51	-92,749.69
General Journal	04/08/2022	2211		X	-14,242.68	-106,992.37
Bill Pmt -Check	04/08/2022	EFT	CalPERS	X	-7,525.61	-114,517.98
Bill Pmt -Check	04/08/2022	EFT	Nationwide	X	-883.83	-115,401.81
General Journal	04/08/2022	2211		X	-303.22	-115,705.03
Bill Pmt -Check	04/12/2022	1109	Special District Risk ...	X	-19,748.19	-135,453.22
Bill Pmt -Check	04/12/2022	1115	University of Californ...	X	-3,105.25	-138,558.47
Bill Pmt -Check	04/12/2022	1112	Geosyntec Consulta...	X	-2,676.02	-141,234.49
Bill Pmt -Check	04/12/2022	1108	Rise Designs	X	-1,392.00	-142,626.49
Bill Pmt -Check	04/12/2022	1105	Best Best & Krieger ...	X	-725.00	-143,351.49
Bill Pmt -Check	04/12/2022	1106	Clean Tahoe Program	X	-581.76	-143,933.25
Bill Pmt -Check	04/12/2022	1111	Clean Tahoe Program	X	-514.64	-144,447.89
Bill Pmt -Check	04/12/2022	1107	Flyers Energy LLC	X	-353.10	-144,800.99
Bill Pmt -Check	04/12/2022	1114	Nevada Tahoe Cons...	X	-109.06	-144,910.05
Bill Pmt -Check	04/12/2022	1110	Tahoe Earth Day Fo...	X	-75.00	-144,985.05
Bill Pmt -Check	04/21/2022	1123	Select Property Man...	X	-4,850.89	-149,835.94
Bill Pmt -Check	04/21/2022	1129	University of Californ...	X	-3,105.31	-152,941.25
Bill Pmt -Check	04/21/2022	1124	Special District Risk ...	X	-1,279.27	-154,220.52
Bill Pmt -Check	04/21/2022	1126	Geosyntec Consulta...	X	-903.83	-155,124.35
Bill Pmt -Check	04/21/2022	1125	Desert Research Ins...	X	-569.08	-155,693.43
Bill Pmt -Check	04/21/2022	1119	DIY Home Center	X	-192.35	-155,885.78
Bill Pmt -Check	04/21/2022	1120	Flyers Energy LLC	X	-191.09	-156,076.87
Bill Pmt -Check	04/21/2022	1128	Nevada Tahoe Cons...	X	-109.06	-156,185.93
Bill Pmt -Check	04/21/2022	1117	Adam Velleca	X	-79.56	-156,265.49
General Journal	04/22/2022	2219		X	-40,819.99	-197,085.48
General Journal	04/22/2022	2219		X	-16,539.87	-213,625.35
General Journal	04/22/2022	2219		X	-378.24	-214,003.59
Bill Pmt -Check	04/27/2022	EFT	Employment Develo...	X	-8,552.93	-222,556.52
<b>Total Checks and Payments</b>					<b>-222,556.52</b>	<b>-222,556.52</b>

**Tahoe Resource Conservation District**  
**Reconciliation Detail**  
**0103 · JPMorgan Chase, Period Ending 04/29/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 10 items</b>						
Check	11/25/2021	970	VOID	X	0.00	0.00
Check	12/15/2021	990	VOID	X	0.00	0.00
Check	01/12/2022	1016	VOID	X	0.00	0.00
Deposit	04/01/2022			X	11,997.63	11,997.63
Deposit	04/07/2022			X	4,553.21	16,550.84
Deposit	04/13/2022			X	24,014.46	40,565.30
Deposit	04/15/2022			X	38,648.41	79,213.71
Deposit	04/19/2022			X	9,370.02	88,583.73
Deposit	04/27/2022			X	59,047.14	147,630.87
Bill Pmt -Check	05/10/2022	1148	Clean Tahoe Program	X	0.00	147,630.87
Total Deposits and Credits					147,630.87	147,630.87
Total Cleared Transactions					-74,925.65	-74,925.65
Cleared Balance					-74,925.65	1,284,207.15
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Bill Pmt -Check	06/07/2021	741	American Rivers Inc.		-12,455.06	-12,455.06
Bill Pmt -Check	07/06/2021	797	Michael Allin		-90.38	-12,545.44
Bill Pmt -Check	07/12/2021	802	Andrew Voelkel		-51.52	-12,596.96
Bill Pmt -Check	01/12/2022	1005	Christopher Kilian		-49.49	-12,646.45
Bill Pmt -Check	02/02/2022	1032	Christopher Watts		-44.80	-12,691.25
Bill Pmt -Check	03/16/2022	1071	Christopher Kilian		-14.99	-12,706.24
Bill Pmt -Check	03/23/2022	1083	Christopher Kilian		-57.33	-12,763.57
Bill Pmt -Check	04/06/2022	1096	GriffinSystems, Inc.		-312.50	-13,076.07
Bill Pmt -Check	04/12/2022	1113	High Sierra Water L...		-548.57	-13,624.64
Bill Pmt -Check	04/18/2022	Pd w/...	State Board of Equa...		-625.00	-14,249.64
Check	04/21/2022	1116	US Bank		-9,737.15	-23,986.79
Bill Pmt -Check	04/21/2022	1127	High Sierra Water L...		-2,708.58	-26,695.37
Bill Pmt -Check	04/21/2022	1118	Angie's Signs		-400.00	-27,095.37
Bill Pmt -Check	04/21/2022	1122	Gustav Tjernagel		-133.38	-27,228.75
Bill Pmt -Check	04/21/2022	1121	Glenn Seaborn		-88.92	-27,317.67
Bill Pmt -Check	04/27/2022	1136	ASCENT Environme...		-34,889.25	-62,206.92
Bill Pmt -Check	04/27/2022	1135	Windshield Pros of ...		-250.00	-62,456.92
Bill Pmt -Check	04/27/2022	1131	Arthur Morton		-30.01	-62,486.93
Bill Pmt -Check	04/27/2022	1132	AT & T		-22.44	-62,509.37
Bill Pmt -Check	04/27/2022	1134	DIY Home Center		-19.90	-62,529.27
Bill Pmt -Check	04/27/2022	1130	Andrea Buxton		-18.14	-62,547.41
Bill Pmt -Check	04/27/2022	1133	Cheyenne Neuffer		-13.46	-62,560.87
Total Checks and Payments					-62,560.87	-62,560.87
<b>Deposits and Credits - 1 item</b>						
Deposit	07/01/2021				12,455.06	12,455.06
Total Deposits and Credits					12,455.06	12,455.06
Total Uncleared Transactions					-50,105.81	-50,105.81
Register Balance as of 04/29/2022					-125,031.46	1,234,101.34
<b>New Transactions</b>						
<b>Checks and Payments - 116 items</b>						
Bill Pmt -Check	05/03/2022	1143	North Lake Tahoe Fi...		-14,819.60	-14,819.60
Bill Pmt -Check	05/03/2022	1144	North Tahoe Fire Pr...		-12,368.29	-27,187.89
Bill Pmt -Check	05/03/2022	1146	UNR Board of Rege...		-6,911.77	-34,099.66
Bill Pmt -Check	05/03/2022	1145	Tahoe Douglas Fire ...		-4,343.61	-38,443.27
Bill Pmt -Check	05/03/2022	1142	Marine Taxonomic S...		-1,003.80	-39,447.07
Bill Pmt -Check	05/03/2022	1140	Sani-Hut Company I...		-958.64	-40,405.71
Bill Pmt -Check	05/03/2022	1137	Johnny Shuman		-340.63	-40,746.34
Bill Pmt -Check	05/03/2022	1141	US Bank Equipment...		-127.55	-40,873.89
Bill Pmt -Check	05/03/2022	1138	Cheyenne Neuffer		-13.49	-40,887.38
Bill Pmt -Check	05/03/2022	1139	DIY Home Center		-5.85	-40,893.23
Bill Pmt -Check	05/04/2022	EFT	CalPERS		-7,659.95	-48,553.18
Bill Pmt -Check	05/04/2022	EFT	Nationwide		-832.43	-49,385.61
General Journal	05/06/2022	2222			-57,630.96	-107,016.57
General Journal	05/06/2022	2222			-22,969.31	-129,985.88

**Tahoe Resource Conservation District**  
**Reconciliation Detail**  
**0103 · JPMorgan Chase, Period Ending 04/29/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/06/2022	EFT	CalPERS		-7,864.25	-137,850.13
Bill Pmt -Check	05/06/2022	EFT	Nationwide		-891.00	-138,741.13
General Journal	05/06/2022	2222			-459.50	-139,200.63
Bill Pmt -Check	05/10/2022	1159	Special District Risk ...		-16,970.28	-156,170.91
Bill Pmt -Check	05/10/2022	1155	HI-NRG Screenworks		-2,832.75	-159,003.66
Bill Pmt -Check	05/10/2022	1149	Comstock Seed		-1,678.24	-160,681.90
Bill Pmt -Check	05/10/2022	1157	Less Stress EMS LLC		-1,400.00	-162,081.90
Bill Pmt -Check	05/10/2022	1160	Clean Tahoe Program		-648.90	-162,730.80
Bill Pmt -Check	05/10/2022	1153	Flyers Energy LLC		-546.41	-163,277.21
Bill Pmt -Check	05/10/2022	1154	GriffinSystems, Inc.		-281.25	-163,558.46
Bill Pmt -Check	05/10/2022	1161	Clean Tahoe Program		-268.52	-163,826.98
Bill Pmt -Check	05/10/2022	1151	Emerald Bay Physic...		-250.00	-164,076.98
Bill Pmt -Check	05/10/2022	1156	Lakeside Napa Auto...		-226.15	-164,303.13
Bill Pmt -Check	05/10/2022	1150	DIY Home Center		-127.34	-164,430.47
Bill Pmt -Check	05/10/2022	1152	Evan Osgood		-100.00	-164,530.47
Bill Pmt -Check	05/10/2022	1147	Christopher Kilian		-26.75	-164,557.22
Bill Pmt -Check	05/10/2022	1158	Liberty Utilities		-17.38	-164,574.60
Bill Pmt -Check	05/17/2022	1162	US Bank		-13,832.42	-178,407.02
Bill Pmt -Check	05/18/2022	1164	Ed Cook Tree Service		-3,500.00	-181,907.02
Bill Pmt -Check	05/18/2022	1166	Matrix Consulting Gr...		-1,400.00	-183,307.02
Bill Pmt -Check	05/18/2022	1167	Special District Risk ...		-1,124.05	-184,431.07
Bill Pmt -Check	05/18/2022	1163	Christopher Kilian		-120.84	-184,551.91
Bill Pmt -Check	05/18/2022	1165	Glenn Seaborn		-43.95	-184,595.86
Bill Pmt -Check	05/19/2022	1168	Regina Seiler		-537.52	-185,133.38
Bill Pmt -Check	05/19/2022	1169	Regina Seiler		-33.93	-185,167.31
General Journal	05/20/2022	2228			-65,787.84	-250,955.15
General Journal	05/20/2022	2228			-26,136.52	-277,091.67
General Journal	05/20/2022	2228			-537.52	-277,629.19
General Journal	05/20/2022	2228			-503.26	-278,132.45
Bill Pmt -Check	05/25/2022	1181	Select Property Man...		-4,850.89	-282,983.34
Bill Pmt -Check	05/25/2022	1177	KLS Safety Solutions		-1,200.00	-284,183.34
Bill Pmt -Check	05/25/2022	1179	Premier Water Clea...		-1,163.20	-285,346.54
Bill Pmt -Check	05/25/2022	1175	Flyers Energy LLC		-1,072.59	-286,419.13
Bill Pmt -Check	05/25/2022	1170	Amanda Milici		-729.51	-287,148.64
Bill Pmt -Check	05/25/2022	1180	Rise Designs		-685.13	-287,833.77
Bill Pmt -Check	05/25/2022	1172	Best Best & Krieger ...		-440.00	-288,273.77
Bill Pmt -Check	05/25/2022	1178	Lakeside Napa Auto...		-341.99	-288,615.76
Bill Pmt -Check	05/25/2022	1174	DIY Home Center		-333.46	-288,949.22
Bill Pmt -Check	05/25/2022	1176	Justin Lanoff		-100.00	-289,049.22
Bill Pmt -Check	05/25/2022	1182	Troy Herriman		-100.00	-289,149.22
Bill Pmt -Check	05/25/2022	1173	Cara Moore		-42.00	-289,191.22
Bill Pmt -Check	05/25/2022	1171	AT & T		-22.57	-289,213.79
Bill Pmt -Check	05/31/2022	1186	Sani-Hut Company I...		-171.60	-289,385.39
Bill Pmt -Check	05/31/2022	1183	Christopher Watts		-31.59	-289,416.98
Bill Pmt -Check	05/31/2022	1184	DIY Home Center		-28.06	-289,445.04
Bill Pmt -Check	05/31/2022	1185	Lakeside Napa Auto...		-22.82	-289,467.86
Check	06/07/2022	1187	US Bank		-25,521.04	-314,988.90
Bill Pmt -Check	06/07/2022	1188	Amanda Milici		-25.00	-315,013.90
Bill Pmt -Check	06/07/2022	1190	DIY Home Center		-23.75	-315,037.65
Bill Pmt -Check	06/07/2022	1189	Arthur Morton		-17.14	-315,054.79
Bill Pmt -Check	06/07/2022	1191	Nels Tahoe Hardware		-5.43	-315,060.22
Bill Pmt -Check	06/08/2022	EFT	CalPERS		-8,185.11	-323,245.33
Bill Pmt -Check	06/08/2022	EFT	Nationwide		-865.38	-324,110.71
Bill Pmt -Check	06/14/2022	1200	Special District Risk ...		-16,138.91	-340,249.62
Bill Pmt -Check	06/14/2022	1195	Firestorm		-9,594.38	-349,844.00
Bill Pmt -Check	06/14/2022	1204	Geosyntec Consulta...		-1,156.42	-351,000.42
Bill Pmt -Check	06/14/2022	1206	University of Californ...		-1,102.16	-352,102.58
Bill Pmt -Check	06/14/2022	1202	Clean Tahoe Program		-939.86	-353,042.44
Bill Pmt -Check	06/14/2022	1196	Flyers Energy LLC		-716.19	-353,758.63
Bill Pmt -Check	06/14/2022	1194	Eide Bailly		-638.35	-354,396.98
Bill Pmt -Check	06/14/2022	1203	Desert Research Ins...		-608.34	-355,005.32
Bill Pmt -Check	06/14/2022	1198	HI-NRG Screenworks		-573.77	-355,579.09
Bill Pmt -Check	06/14/2022	1205	High Sierra Water L...		-411.42	-355,990.51
Bill Pmt -Check	06/14/2022	1193	Clean Tahoe Program		-313.26	-356,303.77
Bill Pmt -Check	06/14/2022	1192	Claire Holliday		-138.65	-356,442.42
Bill Pmt -Check	06/14/2022	1201	US Bank Equipment...		-127.55	-356,569.97
Bill Pmt -Check	06/14/2022	1197	GriffinSystems, Inc.		-125.00	-356,694.97
Bill Pmt -Check	06/14/2022	1199	Lakeside Napa Auto...		-56.69	-356,751.66

**Tahoe Resource Conservation District**  
**Reconciliation Detail**  
**0103 · JPMorgan Chase, Period Ending 04/29/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/21/2022	1207	Associated Crane, I...		-11,241.25	-367,992.91
Bill Pmt -Check	06/21/2022	1212	Select Property Man...		-4,850.89	-372,843.80
Bill Pmt -Check	06/21/2022	1214	Geosyntec Consulta...		-2,312.84	-375,156.64
Bill Pmt -Check	06/21/2022	1217	University of Californ...		-2,204.32	-377,360.96
Bill Pmt -Check	06/21/2022	1213	Desert Research Ins...		-1,216.68	-378,577.64
Bill Pmt -Check	06/21/2022	1216	Marine Taxonomic S...		-1,200.00	-379,777.64
Bill Pmt -Check	06/21/2022	1208	Best Best & Krieger ...		-1,044.00	-380,821.64
Bill Pmt -Check	06/21/2022	1210	Flyers Energy LLC		-891.19	-381,712.83
Bill Pmt -Check	06/21/2022	1215	High Sierra Water L...		-822.84	-382,535.67
Bill Pmt -Check	06/21/2022	1209	Claire Holliday		-445.71	-382,981.38
Bill Pmt -Check	06/21/2022	1211	Heather Valentine		-22.82	-383,004.20
Bill Pmt -Check	06/29/2022	1225	Geosyntec Consulta...		-5,242.36	-388,246.56
Bill Pmt -Check	06/29/2022	1224	Desert Research Ins...		-4,284.26	-392,530.82
Bill Pmt -Check	06/29/2022	1227	University of Californ...		-2,611.07	-395,141.89
Bill Pmt -Check	06/29/2022	1222	Michael Wade		-751.09	-395,892.98
Bill Pmt -Check	06/29/2022	1223	Sani-Hut Company I...		-740.24	-396,633.22
Bill Pmt -Check	06/29/2022	1226	High Sierra Water L...		-599.99	-397,233.21
Bill Pmt -Check	06/29/2022	1221	DIY Home Center		-117.40	-397,350.61
Bill Pmt -Check	06/29/2022	1220	Christopher Cervi		-61.71	-397,412.32
Bill Pmt -Check	06/29/2022	1218	AT & T		-22.44	-397,434.76
Bill Pmt -Check	06/29/2022	1219	Cheyenne Neuffer		-11.12	-397,445.88
Bill Pmt -Check	07/05/2022	1238	Special District Risk ...		-55,633.67	-453,079.55
Bill Pmt -Check	07/05/2022	1232	CARCD		-5,000.00	-458,079.55
Bill Pmt -Check	07/05/2022	1235	Flyers Energy LLC		-1,314.17	-459,393.72
Bill Pmt -Check	07/05/2022	1239	United Site Services		-1,264.53	-460,658.25
Bill Pmt -Check	07/05/2022	1240	US Bank Equipment...		-677.40	-461,335.65
Bill Pmt -Check	07/05/2022	1231	Best Best & Krieger ...		-646.50	-461,982.15
Bill Pmt -Check	07/05/2022	1230	Andrew Schurr		-205.92	-462,188.07
Bill Pmt -Check	07/05/2022	1236	GriffinSystems, Inc.		-125.00	-462,313.07
Bill Pmt -Check	07/05/2022	1234	DIY Home Center		-74.40	-462,387.47
Bill Pmt -Check	07/05/2022	1233	Christopher Kilian		-53.24	-462,440.71
Bill Pmt -Check	07/05/2022	1228	Amanda Milici		-38.49	-462,479.20
Bill Pmt -Check	07/05/2022	1229	Andrea Buxton		-22.23	-462,501.43
Bill Pmt -Check	07/05/2022	1237	Sheryl Ferguson		-20.94	-462,522.37
Total Checks and Payments					-462,522.37	-462,522.37
<b>Deposits and Credits - 12 items</b>						
Deposit	05/03/2022				340.63	340.63
Deposit	05/04/2022				94,489.31	94,829.94
Deposit	05/12/2022				32,043.17	126,873.11
Deposit	05/13/2022				53,435.10	180,308.21
General Journal	05/19/2022	2229			537.52	180,845.73
Deposit	05/19/2022				30,938.99	211,784.72
Deposit	05/23/2022				31,093.19	242,877.91
Deposit	05/27/2022				11,558.13	254,436.04
Deposit	06/10/2022				72,240.97	326,677.01
Deposit	06/20/2022				125,180.26	451,857.27
Bill Pmt -Check	06/21/2022	Acct C...	Lakeside Napa Auto...		0.00	451,857.27
Bill Pmt -Check	06/29/2022	Acct C...	Lakeside Napa Auto...		0.00	451,857.27
Total Deposits and Credits					451,857.27	451,857.27
Total New Transactions					-10,665.10	-10,665.10
<b>Ending Balance</b>					<b>-135,696.56</b>	<b>1,223,436.24</b>



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

RECEIVED  
 JUN 13 2022

April 30, 2022 through May 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



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**On June 12, 2022, fees for non-Chase ATM transactions are changing**

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- **Non-Chase ATM transactions fee\* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete Checking<sup>SM</sup> accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking<sup>®</sup> and Chase Platinum Business Checking<sup>SM</sup> accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at [chase.com/business-deposit-disclosures](https://www.chase.com/business-deposit-disclosures), or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

\* Fees from the ATM owner/networks may still apply.

**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,284,207.15</b>
Deposits and Additions	9	295,761.13
Checks Paid	47	-137,175.84
Electronic Withdrawals	12	-190,735.02
<b>Ending Balance</b>	<b>68</b>	<b>\$1,252,057.42</b>

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.



April 30, 2022 through May 31, 2022  
 Account Number: **00000576779927**

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/03	Orig CO Name: Paychex Inc. Orig ID: 1161124166 Desc Date: CO Entry Descr: Payroll Sec: CCD Trace#: 021000026373118 Eed: 220503 Ind ID: 7Pigny7O9Rdg3Wp Ind Name: Tahoe Resource Conserv Trn: 1236373118Tc	\$340.63 ✓
05/04	Orig CO Name: Asap Orig ID: 9051036803 Desc Date: 220504 CO Entry Descr: Grant Pay Sec: CTX Trace#: 051036801413063 Eed: 220504 Ind ID: 050422H0000345 Ind Name: 0008Trcd Trn: 1241413063Tc	94,489.31 ✓
05/06	Orig CO Name: El Dorado County Orig ID: 4946000511 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 111000028803496 Eed: 220506 Ind ID: Ind Name: Tahoe Resource Conserv Disc Data Trn: 1268803496Tc	41,862.61 ✓
05/12	Remote Online Deposit 1	32,043.17 ✓
05/13	Orig CO Name: Tahoe Regional Orig ID: 2941722895 Desc Date: CO Entry Descr: Ap05132022Sec: CCD Trace#: 091000016667072 Eed: 220513 Ind ID: Tahoe014 Ind Name: Tahoe Resource Conserv Trn: 1336667072Tc	53,435.10 ✓
05/19	Remote Online Deposit 1	22,386.01 ✓
05/19	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 051822 CO Entry Descr: Taxes Sec: CCD Trace#: 064101177144399 Eed: 220519 Ind ID: 97300200001582X Ind Name: Tahoe Resource Conserv 36107 Trn: 1397144399Tc	8,552.98 ✓
05/23	Orig CO Name: Placer County Orig ID: 8946000527 Desc Date: CO Entry Descr: Payments Sec: CCD Trace#: 091000017887198 Eed: 220523 Ind ID: Tahoe Rcd Ind Name: Tahoe Rcd Placer Cnty Agency Payables For Pro Perty Tax Disbursement Trn: 1437887198Tc	31,093.19 ✓
05/27	Remote Online Deposit 1	11,556.13 ✓
<b>Total Deposits and Additions</b>		<b>\$295,761.13</b> ✓

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1005 ^		05/13	\$49.49 ✓
1071 * ^		05/13	14.99 ✓
1083 * ^		05/13	57.33 ✓
1096 * ^		05/23	312.50 ✓
1113 * ^		05/02	548.57 ✓
1116 * ^		05/02	9,737.15 ✓
1118 * ^		05/02	400.00 ✓
1121 * ^		05/27	88.92 ✓
1127 * ^		05/02	2,708.58 ✓
1130 * ^		05/09	18.14 ✓
1132 * ^		05/12	22.44 ✓
1133 ^		05/02	13.46 ✓
1134 ^		05/05	19.90 ✓
1135 ^		05/04	250.00 ✓
1136 ^		05/11	34,889.25 ✓
1137 ^		05/04	340.63 ✓
1138 ^		05/09	13.49 ✓
1139 ^		05/11	5.85 ✓
1140 ^		05/12	958.64 ✓
1141 ^		05/12	127.55 ✓
1142 ^		05/11	1,003.80 ✓
1143 ^		05/16	14,819.60 ✓
1144 ^		05/16	12,368.29 ✓
1145 ^		05/11	4,343.61 ✓



April 30, 2022 through May 31, 2022  
 Account Number: **00000576779927**

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1146 ^		05/12	6,911.77 ✓
1147 ^		05/13	26.75 ✓
1149 * ^		05/16	1,678.24 ✓
1150 ^		05/17	127.34 ✓
1151 ^		05/19	250.00 ✓
1153 * ^		05/17	546.41 ✓
1154 ^		05/23	281.25 ✓
1155 ^		05/17	2,832.75 ✓
1156 ^		05/20	226.15 ✓
1157 ^		05/18	1,400.00 ✓
1158 ^		05/19	17.38 ✓
1159 ^		05/18	16,970.28 ✓
1160 ^		05/25	648.90 ✓
1161 ^		05/25	268.52 ✓
1162 ^		05/31	13,832.42 ✓
1164 * ^		05/26	3,500.00 ✓
1165 ^		05/27	43.95 ✓
1166 ^		05/24	1,400.00 ✓
1167 ^		05/25	1,124.05 ✓
1168 ^		05/20	537.52 ✓
1169 ^		05/20	33.93 ✓
1174 * ^		05/31	333.46 ✓
1175 ^		05/31	1,072.59 ✓

**Total Checks Paid** **\$137,175.84**

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
05/05	Orig CO Name: Calpers Orig ID: 1946207465 Desc Date: CO Entry Descr: 3100 Sec: CCD Trace#: 122000498631198 Eed: 220505 Ind ID: 2945824602 Ind Name: Tahoe Resource Conserv 100000016739784 Cur Trn: 1258631198Tc ✓	\$5,912.00
05/05	Orig CO Name: Calpers Orig ID: 1946207465 Desc Date: CO Entry Descr: 3100 Sec: CCD Trace#: 122000498631200 Eed: 220505 Ind ID: 2945824602 Ind Name: Tahoe Resource Conserv 100000016739741 Cur Trn: 1258631200Tc ✓	1,747.95
05/05	Orig CO Name: Nationwide Orig ID: 9000190073 Desc Date: 220505 CO Entry Descr: Payments Sec: PPD Trace#: 021000028631203 Eed: 220505 Ind ID: Dcd0008070178 Ind Name: Tahoe Resource Conserv Trn: 1258631203Tc ✓	832.43
05/12	Orig CO Name: Paychex-Rcx Orig ID: 1161124166 Desc Date: CO Entry Descr: Payroll Sec: CCD Trace#: 021000026120482 Eed: 220512 Ind ID: 97210400006189X Ind Name: Tahoe Resource Conserv Paychex-Rcx Trn: 1326120482Tc ✓	57,630.96
05/13	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 051122 CO Entry Descr: Taxes Sec: CCD Trace#: 091000012987163 Eed: 220513 Ind ID: 97215200033321X Ind Name: Tahoe Resource Conserv 36087 Trn: 1332987163Tc ✓	22,969.31



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April 30, 2022 through May 31, 2022  
 Account Number: **000000576779927**

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
05/13	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:220513 CO Entry Descr:Invoice Sec:CCD Trace#:021000022987165 Eed:220513 Ind ID:X97220300052315 Ind Name:Tahoe Resource Conserv Trn: 1332987165Tc	459.50 ✓
05/20	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:122000493254972 Eed:220520 Ind ID:2945824602 Ind Name:Tahoe Resource Conserv 100000016768353 Cur Trn: 1403254972Tc	6,116.30 ✓
05/20	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:122000493254974 Eed:220520 Ind ID:2945824602 Ind Name:Tahoe Resource Conserv 100000016768310 Cur Trn: 1403254974Tc	1,747.95 ✓
05/20	Orig CO Name:Nationwide Orig ID:9000190073 Desc Date:220520 CO Entry Descr:Payments Sec:PPD Trace#:021000023254977 Eed:220520 Ind ID:Dcd0008131080 Ind Name:Tahoe Resource Conserv Trn: 1403254977Tc	891.00 ✓
05/26	Orig CO Name:Paychex-Rcx Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:021000027549888 Eed:220526 Ind ID:97400500001132X Ind Name:Tahoe Resource Conserv Paychex-Rcx Trn: 1467549888Tc	65,787.84 ✓
05/27	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:052522 CO Entry Descr:Taxes Sec:CCD Trace#:091000016868497 Eed:220527 Ind ID:97396100025245X Ind Name:Tahoe Resource Conserv 36129 Trn: 1476868497Tc	26,136.52 ✓
05/27	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:220527 CO Entry Descr:Invoice Sec:CCD Trace#:021000026868495 Eed:220527 Ind ID:X97401300050963 Ind Name:Tahoe Resource Conserv Trn: 1476868495Tc	503.26 ✓
<b>Total Electronic Withdrawals</b>		<b>\$190,735.02</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/02	\$1,270,799.39	05/12	1,324,506.70	05/23	1,355,239.72
05/03	1,271,140.02	05/13	1,354,364.43	05/24	1,353,839.72
05/04	1,365,038.70	05/16	1,325,498.30	05/25	1,351,798.25
05/05	1,356,526.42	05/17	1,321,991.80	05/26	1,282,510.41
05/06	1,398,389.03	05/18	1,303,621.52	05/27	1,267,295.89
05/09	1,398,357.40	05/19	1,334,293.13	05/31	1,252,057.42
05/11	1,358,114.89	05/20	1,324,740.28		

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

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



April 30, 2022 through May 31, 2022  
 Account Number: **000000576779927**

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	10	Unlimited	0	\$0.40	\$0.00
Electronic Credits	6	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	59	500	0	\$0.40	\$0.00
<b>Cash Management Services</b>					
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
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

**ACCOUNT 000000576779927**

<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	10				
Electronic Credits	6				
<b>Credits</b>					
Non-Electronic Transactions	59				
<b>Cash Management Services</b>					
Debit Block Maintenance	1				
ACH Debit Block - Authorized ID	19				
Quick Deposit Single Feed Maint	1				



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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (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



April 30, 2022 through May 31, 2022  
Account Number: **000000576779927**

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**Tahoe Resource Conservation District**  
**Reconciliation Summary**  
0103 · JPMorgan Chase, Period Ending 05/31/2022

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	<b>May 31, 22</b>
<b>Beginning Balance</b>	1,284,207.15
<b>Cleared Transactions</b>	
Checks and Payments - 60 items	-341,528.44
Deposits and Credits - 11 items	309,378.71
<b>Total Cleared Transactions</b>	-32,149.73
<b>Cleared Balance</b>	<b>1,252,057.42</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 22 items	-10,500.29
<b>Total Uncleared Transactions</b>	-10,500.29
<b>Register Balance as of 05/31/2022</b>	<b>1,241,557.13</b>
<b>New Transactions</b>	
Checks and Payments - 56 items	-173,054.51
Deposits and Credits - 4 items	197,421.23
<b>Total New Transactions</b>	24,366.72
<b>Ending Balance</b>	<b>1,265,923.85</b>

**Tahoe Resource Conservation District**  
**Reconciliation Detail**  
**0103 · JPMorgan Chase, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,284,207.15
<b>Cleared Transactions</b>						
<b>Checks and Payments - 60 items</b>						
Bill Pmt -Check	06/07/2021	741	American Rivers Inc.	X	-12,455.06	-12,455.06
Bill Pmt -Check	01/12/2022	1005	Christopher Kilian	X	-49.49	-12,504.55
Bill Pmt -Check	03/16/2022	1071	Christopher Kilian	X	-14.99	-12,519.54
Bill Pmt -Check	03/23/2022	1083	Christopher Kilian	X	-57.33	-12,576.87
Bill Pmt -Check	04/06/2022	1096	GriffinSystems, Inc.	X	-312.50	-12,889.37
Bill Pmt -Check	04/12/2022	1113	High Sierra Water L...	X	-548.57	-13,437.94
Bill Pmt -Check	04/18/2022	Pd w/...	State Board of Equa...	X	-625.00	-14,062.94
Check	04/21/2022	1116	US Bank	X	-9,737.15	-23,800.09
Bill Pmt -Check	04/21/2022	1127	High Sierra Water L...	X	-2,708.58	-26,508.67
Bill Pmt -Check	04/21/2022	1118	Angie's Signs	X	-400.00	-26,908.67
Bill Pmt -Check	04/21/2022	1121	Glenn Seaborn	X	-88.92	-26,997.59
Bill Pmt -Check	04/27/2022	1136	ASCENT Environme...	X	-34,889.25	-61,886.84
Bill Pmt -Check	04/27/2022	1135	Windshield Pros of ...	X	-250.00	-62,136.84
Bill Pmt -Check	04/27/2022	1132	AT & T	X	-22.44	-62,159.28
Bill Pmt -Check	04/27/2022	1134	DIY Home Center	X	-19.90	-62,179.18
Bill Pmt -Check	04/27/2022	1130	Andrea Buxton	X	-18.14	-62,197.32
Bill Pmt -Check	04/27/2022	1133	Cheyenne Neuffer	X	-13.46	-62,210.78
Bill Pmt -Check	05/03/2022	1143	North Lake Tahoe Fi...	X	-14,819.60	-77,030.38
Bill Pmt -Check	05/03/2022	1144	North Tahoe Fire Pr...	X	-12,368.29	-89,398.67
Bill Pmt -Check	05/03/2022	1146	UNR Board of Rege...	X	-6,911.77	-96,310.44
Bill Pmt -Check	05/03/2022	1145	Tahoe Douglas Fire ...	X	-4,343.61	-100,654.05
Bill Pmt -Check	05/03/2022	1142	Marine Taxonomic S...	X	-1,003.80	-101,657.85
Bill Pmt -Check	05/03/2022	1140	Sani-Hut Company I...	X	-958.64	-102,616.49
Bill Pmt -Check	05/03/2022	1137	Johnny Shuman	X	-340.63	-102,957.12
Bill Pmt -Check	05/03/2022	1141	US Bank Equipment...	X	-127.55	-103,084.67
Bill Pmt -Check	05/03/2022	1138	Cheyenne Neuffer	X	-13.49	-103,098.16
Bill Pmt -Check	05/03/2022	1139	DIY Home Center	X	-5.85	-103,104.01
Bill Pmt -Check	05/04/2022	EFT	CalPERS	X	-7,659.95	-110,763.96
Bill Pmt -Check	05/04/2022	EFT	Nationwide	X	-832.43	-111,596.39
General Journal	05/06/2022	2222		X	-57,630.96	-169,227.35
General Journal	05/06/2022	2222		X	-22,969.31	-192,196.66
Bill Pmt -Check	05/06/2022	EFT	CalPERS	X	-7,864.25	-200,060.91
Bill Pmt -Check	05/06/2022	EFT	Nationwide	X	-891.00	-200,951.91
General Journal	05/06/2022	2222		X	-459.50	-201,411.41
Bill Pmt -Check	05/10/2022	1159	Special District Risk ...	X	-16,970.28	-218,381.69
Bill Pmt -Check	05/10/2022	1155	HI-NRG Screenworks	X	-2,832.75	-221,214.44
Bill Pmt -Check	05/10/2022	1149	Comstock Seed	X	-1,678.24	-222,892.68
Bill Pmt -Check	05/10/2022	1157	Less Stress EMS LLC	X	-1,400.00	-224,292.68
Bill Pmt -Check	05/10/2022	1160	Clean Tahoe Program	X	-648.90	-224,941.58
Bill Pmt -Check	05/10/2022	1153	Flyers Energy LLC	X	-546.41	-225,487.99
Bill Pmt -Check	05/10/2022	1154	GriffinSystems, Inc.	X	-281.25	-225,769.24
Bill Pmt -Check	05/10/2022	1161	Clean Tahoe Program	X	-268.52	-226,037.76
Bill Pmt -Check	05/10/2022	1151	Emerald Bay Physic...	X	-250.00	-226,287.76
Bill Pmt -Check	05/10/2022	1156	Lakeside Napa Auto...	X	-226.15	-226,513.91
Bill Pmt -Check	05/10/2022	1150	DIY Home Center	X	-127.34	-226,641.25
Bill Pmt -Check	05/10/2022	1147	Christopher Kilian	X	-26.75	-226,668.00
Bill Pmt -Check	05/10/2022	1158	Liberty Utilities	X	-17.38	-226,685.38
Bill Pmt -Check	05/17/2022	1162	US Bank	X	-13,832.42	-240,517.80
Bill Pmt -Check	05/18/2022	1164	Ed Cook Tree Service	X	-3,500.00	-244,017.80
Bill Pmt -Check	05/18/2022	1166	Matrix Consulting Gr...	X	-1,400.00	-245,417.80
Bill Pmt -Check	05/18/2022	1167	Special District Risk ...	X	-1,124.05	-246,541.85
Bill Pmt -Check	05/18/2022	1165	Glenn Seaborn	X	-43.95	-246,585.80
Bill Pmt -Check	05/19/2022	1168	Regina Seiler	X	-537.52	-247,123.32
Bill Pmt -Check	05/19/2022	1169	Regina Seiler	X	-33.93	-247,157.25
General Journal	05/20/2022	2228		X	-65,787.84	-312,945.09
General Journal	05/20/2022	2228		X	-26,136.52	-339,081.61
General Journal	05/20/2022	2228		X	-537.52	-339,619.13
General Journal	05/20/2022	2228		X	-503.26	-340,122.39
Bill Pmt -Check	05/25/2022	1175	Flyers Energy LLC	X	-1,072.59	-341,194.98
Bill Pmt -Check	05/25/2022	1174	DIY Home Center	X	-333.46	-341,528.44
<b>Total Checks and Payments</b>					<b>-341,528.44</b>	<b>-341,528.44</b>

**Tahoe Resource Conservation District**  
**Reconciliation Detail**  
**0103 · JPMorgan Chase, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 11 items</b>						
Deposit	07/01/2021			X	12,455.06	12,455.06
General Journal	04/18/2022	2218		X	625.00	13,080.06
Deposit	05/03/2022			X	340.63	13,420.69
Deposit	05/04/2022			X	94,489.31	107,910.00
Deposit	05/12/2022			X	32,043.17	139,953.17
Deposit	05/13/2022			X	53,435.10	193,388.27
General Journal	05/19/2022	2229		X	537.52	193,925.79
Deposit	05/19/2022			X	30,938.99	224,864.78
Deposit	05/23/2022			X	31,093.19	255,957.97
Deposit	05/27/2022			X	11,558.13	267,516.10
Transfer	05/31/2022			X	41,862.61	309,378.71
Total Deposits and Credits					309,378.71	309,378.71
Total Cleared Transactions					-32,149.73	-32,149.73
Cleared Balance					-32,149.73	1,252,057.42
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Bill Pmt -Check	07/06/2021	797	Michael Allin		-90.38	-90.38
Bill Pmt -Check	07/12/2021	802	Andrew Voelkel		-51.52	-141.90
Bill Pmt -Check	02/02/2022	1032	Christopher Watts		-44.80	-186.70
Bill Pmt -Check	04/21/2022	1122	Gustav Tjernagel		-133.38	-320.08
Bill Pmt -Check	04/27/2022	1131	Arthur Morton		-30.01	-350.09
Bill Pmt -Check	05/10/2022	1152	Evan Osgood		-100.00	-450.09
Bill Pmt -Check	05/18/2022	1163	Christopher Kilian		-120.84	-570.93
Bill Pmt -Check	05/25/2022	1181	Select Property Man...		-4,850.89	-5,421.82
Bill Pmt -Check	05/25/2022	1177	KLS Safety Solutions		-1,200.00	-6,621.82
Bill Pmt -Check	05/25/2022	1179	Premier Water Clea...		-1,163.20	-7,785.02
Bill Pmt -Check	05/25/2022	1170	Amanda Milici		-729.51	-8,514.53
Bill Pmt -Check	05/25/2022	1180	Rise Designs		-685.13	-9,199.66
Bill Pmt -Check	05/25/2022	1172	Best Best & Krieger ...		-440.00	-9,639.66
Bill Pmt -Check	05/25/2022	1178	Lakeside Napa Auto...		-341.99	-9,981.65
Bill Pmt -Check	05/25/2022	1182	Troy Herriman		-100.00	-10,081.65
Bill Pmt -Check	05/25/2022	1176	Justin Lanoff		-100.00	-10,181.65
Bill Pmt -Check	05/25/2022	1173	Cara Moore		-42.00	-10,223.65
Bill Pmt -Check	05/25/2022	1171	AT & T		-22.57	-10,246.22
Bill Pmt -Check	05/31/2022	1186	Sani-Hut Company I...		-171.60	-10,417.82
Bill Pmt -Check	05/31/2022	1183	Christopher Watts		-31.59	-10,449.41
Bill Pmt -Check	05/31/2022	1184	DIY Home Center		-28.06	-10,477.47
Bill Pmt -Check	05/31/2022	1185	Lakeside Napa Auto...		-22.82	-10,500.29
Total Checks and Payments					-10,500.29	-10,500.29
Total Uncleared Transactions					-10,500.29	-10,500.29
Register Balance as of 05/31/2022					-42,650.02	1,241,557.13
<b>New Transactions</b>						
<b>Checks and Payments - 56 items</b>						
Check	06/07/2022	1187	US Bank		-25,521.04	-25,521.04
Bill Pmt -Check	06/07/2022	1188	Amanda Milici		-25.00	-25,546.04
Bill Pmt -Check	06/07/2022	1190	DIY Home Center		-23.75	-25,569.79
Bill Pmt -Check	06/07/2022	1189	Arthur Morton		-17.14	-25,586.93
Bill Pmt -Check	06/07/2022	1191	Nels Tahoe Hardware		-5.43	-25,592.36
Bill Pmt -Check	06/08/2022	EFT	CalPERS		-8,185.11	-33,777.47
Bill Pmt -Check	06/08/2022	EFT	Nationwide		-865.38	-34,642.85
Bill Pmt -Check	06/14/2022	1200	Special District Risk ...		-16,138.91	-50,781.76
Bill Pmt -Check	06/14/2022	1195	Firestorm		-9,594.38	-60,376.14
Bill Pmt -Check	06/14/2022	1204	Geosyntec Consulta...		-1,156.42	-61,532.56
Bill Pmt -Check	06/14/2022	1206	University of Califor...		-1,102.16	-62,634.72
Bill Pmt -Check	06/14/2022	1202	Clean Tahoe Program		-939.86	-63,574.58
Bill Pmt -Check	06/14/2022	1196	Flyers Energy LLC		-716.19	-64,290.77
Bill Pmt -Check	06/14/2022	1194	Eide Bailly		-638.35	-64,929.12
Bill Pmt -Check	06/14/2022	1203	Desert Research Ins...		-608.34	-65,537.46
Bill Pmt -Check	06/14/2022	1198	HI-NRG Screenworks		-573.77	-66,111.23
Bill Pmt -Check	06/14/2022	1205	High Sierra Water L...		-411.42	-66,522.65
Bill Pmt -Check	06/14/2022	1193	Clean Tahoe Program		-313.26	-66,835.91

**Tahoe Resource Conservation District**  
**Reconciliation Detail**  
**0103 · JPMorgan Chase, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/14/2022	1192	Claire Holliday		-138.65	-66,974.56
Bill Pmt -Check	06/14/2022	1201	US Bank Equipment...		-127.55	-67,102.11
Bill Pmt -Check	06/14/2022	1197	GriffinSystems, Inc.		-125.00	-67,227.11
Bill Pmt -Check	06/14/2022	1199	Lakeside Napa Auto...		-56.69	-67,283.80
Bill Pmt -Check	06/21/2022	1207	Associated Crane, I...		-11,241.25	-78,525.05
Bill Pmt -Check	06/21/2022	1212	Select Property Man...		-4,850.89	-83,375.94
Bill Pmt -Check	06/21/2022	1214	Geosyntec Consulta...		-2,312.84	-85,688.78
Bill Pmt -Check	06/21/2022	1217	University of Californ...		-2,204.32	-87,893.10
Bill Pmt -Check	06/21/2022	1213	Desert Research Ins...		-1,216.68	-89,109.78
Bill Pmt -Check	06/21/2022	1216	Marine Taxonomic S...		-1,200.00	-90,309.78
Bill Pmt -Check	06/21/2022	1208	Best Best & Krieger ...		-1,044.00	-91,353.78
Bill Pmt -Check	06/21/2022	1210	Flyers Energy LLC		-891.19	-92,244.97
Bill Pmt -Check	06/21/2022	1215	High Sierra Water L...		-822.84	-93,067.81
Bill Pmt -Check	06/21/2022	1209	Claire Holliday		-445.71	-93,513.52
Bill Pmt -Check	06/21/2022	1211	Heather Valentine		-22.82	-93,536.34
Bill Pmt -Check	06/29/2022	1225	Geosyntec Consulta...		-5,242.36	-98,778.70
Bill Pmt -Check	06/29/2022	1224	Desert Research Ins...		-4,284.26	-103,062.96
Bill Pmt -Check	06/29/2022	1227	University of Californ...		-2,611.07	-105,674.03
Bill Pmt -Check	06/29/2022	1222	Michael Wade		-751.09	-106,425.12
Bill Pmt -Check	06/29/2022	1223	Sani-Hut Company I...		-740.24	-107,165.36
Bill Pmt -Check	06/29/2022	1226	High Sierra Water L...		-599.99	-107,765.35
Bill Pmt -Check	06/29/2022	1221	DIY Home Center		-117.40	-107,882.75
Bill Pmt -Check	06/29/2022	1220	Christopher Cervi		-61.71	-107,944.46
Bill Pmt -Check	06/29/2022	1218	AT & T		-22.44	-107,966.90
Bill Pmt -Check	06/29/2022	1219	Cheyenne Neuffer		-11.12	-107,978.02
Bill Pmt -Check	07/05/2022	1238	Special District Risk ...		-55,633.67	-163,611.69
Bill Pmt -Check	07/05/2022	1232	CARCD		-5,000.00	-168,611.69
Bill Pmt -Check	07/05/2022	1235	Flyers Energy LLC		-1,314.17	-169,925.86
Bill Pmt -Check	07/05/2022	1239	United Site Services		-1,264.53	-171,190.39
Bill Pmt -Check	07/05/2022	1240	US Bank Equipment...		-677.40	-171,867.79
Bill Pmt -Check	07/05/2022	1231	Best Best & Krieger ...		-646.50	-172,514.29
Bill Pmt -Check	07/05/2022	1230	Andrew Schurr		-205.92	-172,720.21
Bill Pmt -Check	07/05/2022	1236	GriffinSystems, Inc.		-125.00	-172,845.21
Bill Pmt -Check	07/05/2022	1234	DIY Home Center		-74.40	-172,919.61
Bill Pmt -Check	07/05/2022	1233	Christopher Kilian		-53.24	-172,972.85
Bill Pmt -Check	07/05/2022	1228	Amanda Milici		-38.49	-173,011.34
Bill Pmt -Check	07/05/2022	1229	Andrea Buxton		-22.23	-173,033.57
Bill Pmt -Check	07/05/2022	1237	Sheryl Ferguson		-20.94	-173,054.51
Total Checks and Payments					-173,054.51	-173,054.51
<b>Deposits and Credits - 4 items</b>						
Deposit	06/10/2022				72,240.97	72,240.97
Deposit	06/20/2022				125,180.26	197,421.23
Bill Pmt -Check	06/21/2022	Acct C...	Lakeside Napa Auto...		0.00	197,421.23
Bill Pmt -Check	06/29/2022	Acct C...	Lakeside Napa Auto...		0.00	197,421.23
Total Deposits and Credits					197,421.23	197,421.23
Total New Transactions					24,366.72	24,366.72
<b>Ending Balance</b>					<b>-18,283.30</b>	<b>1,265,923.85</b>

# Tahoe Resource Conservation District

## Board Meeting Minutes

Tuesday, May 10, 2022

### Attendees:

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

**District Staff:** Mike Vollmer, Executive Director  
Mollie Hurt, Director of Programs  
Tori Walton, Director of Finance and Administration  
Meg Peart, Human Resources/Grant Manager  
Chris Killian, Program Manager  
Arlo Morton, AIS Program Coordinator

**Guests:** Brook Fuller, NRCS

### **I. Call to Order**

President Ribaldo called the meeting to order at 10:01 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 Ribaldo, Vice President Burke, Treasurer Singer, and Director McIntyre

Absent: Director Goldberg

*\*Director Goldberg arrived at 10:03am*

### **III. Communications from audience**

Community member, Jesse Garner stated that the community of Montgomery Estates and Cold Creek Trail is highly interested in the work the Tahoe RCD is doing, and will continue to join monthly board meetings. Mr. Garner invited the Tahoe RCD Board to the community to see how they are keeping up with their defensible space projects.

### **IV. Changes or Additions to the Agenda**

### **V. Approval of the Agenda**

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

### **XI. Financials**

#### **1. Financials through March 2022**

Discussion only

#### **2. Invoice Transmittals**



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

### **3. Bank Reconciled Cash Balance**

Discussion only

## **XII. NRCS**

Brook Fuller provided a general update.

## **XIII. Consent Agenda**

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

## **XIV. Consent Forward**

## **XIV. Reports**

1. Executive Director May 2022 Activity Report – Mike Vollmer  
Discussion Only
2. Watercraft Inspection Program Presentation – Chris Kilian

## **XIV. New Business**

### **1. Tahoe RCD Three Year Budget for fiscal years 22/23, 23/24, & 24/25**

Motion by Vice President Burke, seconded by Director McIntyre; President Ribaldo, Vice President Burke, Treasurer Singer, Director Goldberg and Director McIntyre, voted yes, to approve the Tahoe RCD Three Year Budget.

### **2. Updated Tahoe RCD Salary Ranges**

Motion by Director McIntyre, seconded by Treasurer Singer; President Ribaldo, Vice President Burke, Treasurer Singer, Director Goldberg, and Director McIntyre, voted yes to approve the updated Tahoe RCD Salary Ranges.

### **3. Resolution 2022-07 to authorize execution of CalTrans Agreement for the Stormwater Monitoring Program**

Motion by Vice President Burke, seconded by Director Goldberg; President Ribaldo, Vice President Burke, Treasurer Singer, Director Goldberg, and Director McIntyre, voted yes, to approve Resolution 2022-07.

### **4. Agreement between CalTrans and Tahoe Resource Conservation District in the amount of \$139,169 for continued stormwater monitoring at all monitoring sites included in the Regional Stormwater Monitoring Program Network.**

Motion by Vice President Burke, seconded by Director Goldberg; President Ribaldo, Vice President Burke, Treasurer Singer, Director Goldberg and Director McIntyre, voted yes, to approve the agreement between CalTrans and Tahoe Resource Conservation District in the amount of \$139,169 for continued stormwater monitoring at all monitoring sites included in the Regional Stormwater Monitoring Program Network.

**5. Agreement between Douglas County and Tahoe Resource Conservation District in the amount of \$139,169 for continued stormwater monitoring at all monitoring sites included in the Regional Stormwater Monitoring Program Network.**

Motion by Vice President Burke, seconded by Treasurer Singer; President Ribaldo, Vice President Burke, Treasurer Singer, Director Goldberg and Director McIntyre, voted yes, to approve the agreement between Douglas County and Tahoe Resource Conservation District in the amount of \$139,169 for continued stormwater monitoring at all monitoring sites included in the Regional Stormwater Monitoring Program Network.

**6. Agreement P233-22-019 between Nevada Department of Transportation and Tahoe Resource Conservation District in the amount of \$139,169 for continued stormwater monitoring at all monitoring sites included in the Regional Stormwater Monitoring Program Network.**

Motion by Vice President Burke, seconded by Director McIntyre; President Ribaldo, Vice President Burke, Treasurer Singer, Director Goldberg and Director McIntyre, voted yes, to approve agreement P233-22-019 between Nevada Department of Transportation and Tahoe Resource Conservation District in the amount of \$139,169 for continued stormwater monitoring at all monitoring sites included in the Regional Stormwater Monitoring Program Network.

**7. North Tahoe Fire Protection District Letter of Support for Tahoe Truckee Foundation Forest Futures Grant Proposal.**

Motion by Director Goldberg, seconded by Director McIntyre; President Ribaldo, Vice President Burke, Treasurer Singer, Director Goldberg, and Director McIntyre, voted yes, to approve the Letter of Support for Tahoe Truckee Foundation Forest Futures Grant Proposal.

**8. Tahoe RCD Proclamation in support of the Lake Tahoe Wildfire Awareness Campaign.**

Motion by Director McIntyre, seconded by Director Goldberg; President Ribaldo, Vice President Burke, Treasurer Singer, Director Goldberg and Director McIntyre, voted yes, to support the Lake Tahoe Wildfire Awareness Campaign.

**XIV. Old Business**

**1. Resolution 2022-06 authorizing remote teleconference meetings of the legislative bodies of the Tahoe Resource Conservation District pursuant to Brown Act Provisions.**

Motion by Director McIntyre, seconded by Vice President Burke; President Ribaldo, Vice President Burke, Treasurer Singer, Director Goldberg, and Director McIntyre, voted yes, to approve Resolution 2022-06.

**2. With respect of every item of business to be discussed in closed session pursuant to Section 54957: PUBLIC EMPLOYEE PERFORMANCE EVALUATION for Executive Director, Mike Vollmer**

No action taken.

**XIV. Closing Statements**

- President Ribaldo noted there are many changes happening at the leadership level at many agencies around the basin and to keep an eye on them.
- Meg Peart thanked the Board Member and Staff who participated in The Tahoe Chamber's Leadership Lake Tahoe Environment Day.
- President Ribaldo congratulated Meg Peart on the opening of the play she was directing at Valhalla Tahoe.

**XIV. Adjournment**

Motion by Director McIntyre, seconded by Vice President Burke; President Ribaldo, Vice President Burke, Treasurer Singer, Director, and Director McIntyre, voted yes, to adjourn at 11:45 a.m.

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Carl Ribaldo, President

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Tori Walton, Executive Assistant

**Tahoe Resource Conservation District**

**Special Board Meeting Minutes**

**Monday June 27, 2022**

**Attendees:**

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

**District Staff:** Mike Vollmer, Executive Director  
Tori Walton, Director of Finance and Administration  
Meg Peart, Grant Manager/Human Resources  
Andrea Buxton, Program Manager

**Guests:** None

**I. Call to Order**

Vice President Burke called the meeting to order at 2:03pm. The meeting was held via Zoom Teleconference.

**II. Directors' Roll Call**

Present: Vice President Burke, Treasurer Singer, Director Goldberg, Director McIntyre  
Absent: President Ribaudo

**III. Changes or Additions to the Agenda**

None

**IV. Approval of the Agenda**

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

**V. New Business**

**1. Agreement between Washoe County and Tahoe Resource Conservation District in the amount of \$139,169 for continued stormwater monitoring at all monitoring sites included in the Regional Stormwater Monitoring Program Network**

Motion by Director Goldberg, Seconded by Treasurer Singer; Vice President Burke, Treasurer Singer, Director Goldberg, and Director McIntyre, voted yes, for approval of agreement between Washoe County and Tahoe RCD in the amount of \$139,169 for continued stormwater

monitoring at all monitoring sites included in the Regional Stormwater Monitoring Program Network.

**2. Agreement between El Dorado County and Tahoe Resource Conservation District in the amount of \$250,133 for continued stormwater monitoring at all monitoring sites included in the Regional Stormwater Monitoring Program Network**

Motion by Director McIntyre, Seconded by Treasurer Singer; Vice President Burke, Treasurer Singer, Director Goldberg, and Director McIntyre, voted yes, for approval of agreement between El Dorado County and Tahoe RCD in the amount of \$250,133 for continued stormwater monitoring at all monitoring sites included in the Regional Stormwater Monitoring Program Network

**VI. Adjournment**

Motion by Director Goldberg, seconded by Treasurer Singer; Vice President Burke, Treasurer Singer, Director Goldberg, and Director McIntyre, voted to adjourn at approximately 2:16 p.m.

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Carl Ribaldo, President

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Tori Walton, Executive Assistant



**Date: July 6, 2022**

**To: Tahoe RCD Board of Directors**

**From: Mike Vollmer, Executive Director**

## July 2022 Staff Report

### **Recommendation:**

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

### **Administration, Finance and Human Resources**

- Tahoe RCD Management Staff held interviews for the vacant FAC Program Manager position. The Hiring Committee has made an offer to the top candidate and will be working with them to set a start date.

### **Highlights from June**

- After last month's Board Meeting, Martin Goldberg, Brook Fuller and myself met in the Upper Truckee neighborhood to view the tree mortality happening there with the intent of talking about how NRCS can support dead tree removal. We are currently researching the NRCS-USFS Joint Chiefs grant program for this purpose.
- Met with Gianna Vaccaro from BLM SNPLMA in person for the official site visit for the Round 18 SNPLMA Fire Adapted Communities grant. We met in the field with neighborhood leaders and saw 'before, during, and after' defensible space treatments, explained the FAC program including the FAC neighborhood leader program, and received direction on current needs for our upcoming agreement. Gianna was very complimentary of the program and she admitted it was the first time she really understood the FAC Program was all about.
- Met with Jane Freeman from CTC and discussed the many ways we currently work together and projected some other projects we may partner with CTC on in the future.
- Met with the Area 3 Lead for NRCS out of Fresno, Johnny Siliznoff, to discuss if there are any needs that Tahoe RCD has of NRCS. I will maintain this contact and reach out if we feel NRCS can help us.
- Presented on Home Hardening and Defensible Space on July 1 to the Spring Creek Tract homeowners. Amanda Milici also presented and provided education materials to the group of over 40 people. The talk was well received, and they have already requested we come back next year.
- Continued working with CTC regarding two new proposals including managing Land Tender for the Tahoe Basin.

### **Funding**

#### ***Developing Proposal***

Developing a proposal for CTC to fund a Watershed Plan for Johnson meadow.

*Submitted/In Progress*

None

**Financial Implications:** None at this time

**Attachments:** None at this time



**Date:** July 6, 2022

**To:** Tahoe RCD Board of Directors

**From:** Mike Vollmer, Executive Director

## California Tahoe Conservancy – Tahoe RCD Grant Agreement: Community Wildfire Protection Plan Update, Pre-attack Plans Update, and Tahoe Fire and Fuels Team GIS Support Grant Agreement

### **Recommendation:**

It is recommended the Board of Directors approve the CTC-Tahoe RCD Grant Agreement. This agreement includes funding for Tahoe RCD to lead the Lake Tahoe Basin Community Wildfire Protection Plan Update (\$258,984), the Tahoe Basin Pre-Attack Plan Update (\$67,500), and general Tahoe Fire and Fuels Team GIS support (\$14,000). The indirect cost rate is just over 19% (\$66,016) due to restrictions on the funding source.

### **Background**

Community Wildfire Protection Plan Update: Tahoe RCD will lead the update of this important document. The current CWPP is over 7 years old and the update will be web-based for ease of ongoing updates. We plan on hiring a project coordinator to lead the CWPP and the Pre-attack Plan and they will work closely with Cara Moore. Vibrant Planet's Land Tender software will be used to identify and prioritize fuels reduction projects and will be used by all land management agencies to plan CWPP projects. More information on Land Tender: <https://www.vibrantplanet.net/landtender>

Pre-Attack Plan Update: Tahoe RCD produced the previous versions of the Lake Tahoe Basin Pre-Attack Plans (PAP) in 2018. The plans proved very useful during last year's Caldor Fire. To keep these plans useful during a wildfire, they require periodic updating to provide the most up to date information. Cara Moore will work closely with the new Tahoe RCD Coordinator (CWP & PAP) and local fire agencies to update the plans and print new copies for use during a wildfire or other emergency.

TFFT GIS Support: This part of the grant agreement is to continue GIS support of the TFFT. Cara has been providing support for the past several years and this represents a continuation of those services.

**CEQA Implications:** None

**Financial Implications:** \$406,500 (includes 19.35% IDC) grant. Expires July 15, 2024.

**Attachments:** CTC-Tahoe RCD Grant Agreement



STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES

**STANDARD AGREEMENT**

STD 213 (Rev. 04/2020)

AGREEMENT NUMBER <b>CTA22005R</b>	PURCHASING AUTHORITY NUMBER (If Applicable) <b>TAH-3125</b>
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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

July 15, 2022 or upon signature by all parties, whichever is later.

THROUGH END DATE

July 15, 2024

3. The maximum amount of this Agreement is:

\$ 406,500 Four Hundred Six Thousand Five 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	11
Exhibit A	Scope of Work	4
Exhibit B	Budget Detail and Payment Provisions	2
+ - Exhibit C	List of Assurances	3
+ - Exhibit D	Request for Disbursement Template	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 Road #108

CITY

South Lake Tahoe

STATE

CA

ZIP

96150

PRINTED NAME OF PERSON SIGNING

Carl Ribaudó

TITLE

President

CONTRACTOR AUTHORIZED SIGNATURE

DATE SIGNED

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES

**STANDARD AGREEMENT**

STD 213 (Rev. 04/2020)

AGREEMENT NUMBER <b>CTA22005R</b>	PURCHASING AUTHORITY NUMBER (If Applicable) <b>TAH-3125</b>
--------------------------------------	--

**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)

SCM Vol 1 5.80

## 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 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 six thousand, five hundred dollars (**\$406,500**) subject to the terms and conditions set forth below.

These funds shall be used by Grantee for the Pre-attack plans and Community Wildfire Protection Plan (CWPP) Updates and GIS Support Project (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 the following language on such materials: "This work is funded by a grant from the California Tahoe Conservancy, California Natural Resources Agency, and Department of Conservation as part of California Climate Investments, a statewide initiative that puts billions of Cap-and-Trade dollars to work reducing greenhouse gas emissions, strengthening the economy, and improving public health and the environment – particularly in disadvantaged communities. The California Tahoe Conservancy is an equal opportunity provider."

#### 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 **July 15, 2024**. 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. 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 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.

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., CTA22005R);
- The date of the submittal;
- The amount of the invoice;
- 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.

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.

**The final invoice must be submitted on or before August 31, 2024.**

#### 11. 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 **July 15, 2024** (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.

## 12. 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.

### 13. 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.

### 14. 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.

#### 15. 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.

## 16. 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.

## 17. 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.

## 18. 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.

## 19. 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.

## 20. 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.

21. 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 Brent Davies, Project Lead, or their designee. Contact information for the project leads and their designees are listed below:

<b>Name</b>	<b>Affiliation &amp; Title</b>	<b>Contact Information</b>
Christine Aralia	Conservancy Project Lead	<a href="mailto:Christine.aralia@tahoe.ca.gov">Christine.aralia@tahoe.ca.gov</a> 530-307-2920
Sue Ewbank or other designated analyst	Conservancy Grant Analyst	<a href="mailto:procurement@tahoe.ca.gov">procurement@tahoe.ca.gov</a> 530-318-5654
Mike Vollmer	TRCD Executive Director	<a href="mailto:mvollmer@tahoercd.org">mvollmer@tahoercd.org</a> 530-543-1501 ext. 129
Mollie Hurt	TRCD Director of Programs	<a href="mailto:mhurt@tahoercd.org">mhurt@tahoercd.org</a> (530) 543-1501
Tori Walton	TRCD Director of Finance and Admin	<a href="mailto:twalton@tahoercd.org">twalton@tahoercd.org</a> (530) 543-1501 X117

22. 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.

23. 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, Brent Davies, or their designee.

24. Resolution

The signature of the Executive Director or other authorized Conservancy official on this Agreement certifies that the Conservancy, pursuant to its Resolution no. 21-11-05 as of

November 5, 2021, grants up to four hundred six thousand, five hundred dollars (\$406,500) to Grantee for pre attack plans and CWPP plan updates and GIS support.

#### 25. 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.

#### 26. 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.

#### 27. 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.

## **EXHIBIT A** **Scope of Work**

**Project:** CTA22005R

**Title:** Tahoe Resource Conservation District (TRCD) Pre-Attack Plans & Community Wildfire Protection Plan Updates, GIS Support

**Location:** Lake Tahoe Basin

**Timeframe:** June 2022 – July 2024

### **Project Description**

The recent Caldor Fire has highlighted the urgency to plan and prepare for wildfire, restore forest health, and reduce fuels in the Lake Tahoe Basin (Basin). Pre-attack plans and the community wildfire protection plan are both critical components for ensuring that communities continue to be prepared for a potential wildfire. Pre-attack plans now need to be updated to reflect the lessons learned from the Caldor Fire and the changed conditions that resulted from the fire. Managing agencies are also implementing a multi-jurisdictional fuels reduction strategy based upon priorities set in the Community Wildfire and Protection Plan (CWPP) of 2015, and the information in this CWPP also needs to be updated. The TRCD will provide the staff and the GIS support needed to update the pre-attack plans and the CWPP.

With this grant, the TRCD will coordinate with the Tahoe Fire and Fuels Team (TFFT) and update pre-attack plans by compiling electronic geospatial data relevant to emergency responders, and then package that information into a 'responders' briefing packet' that will be available electronically for incoming firefighting and emergency personnel, not familiar with the Basin, during an emergency incident.

The TRCD will also lead the update of the CWPP for the Basin by working with the TFFT, Data Vendors, and others, to produce a web-based version of the CWPP update. The CWPP will also be expanded to include underserved demographics and address equity concerns. Tahoe RCD will facilitate public and agency outreach and meetings related to including public and partner input for updating the CWPP, and hire and manage a contractor to complete the website work needed to create a web based version of the CWPP. The TRCD will also coordinate with the TFFT to help plan, design, review, coordinate, and schedule public service announcements associated with the CWPP update. The TRCD will work with the TFFT, fire chiefs, and others to develop the best order of operations to achieve these important updates.

## **Work Plan: Tasks, Deliverables, and Schedule**

### **Task 1: Pre-Attack Plan Updates**

**Completion Date: Summer 2023**

The TRCD will lead the process to update all pre-attack plans in the Basin, including convening the Pre-Attack Plan Working Group (WG). The WG will verify the scope of the plan, identify potential areas of importance, and ensure accuracy of information. This feedback will be used to update all pre-attack plans for the Basin.

#### **Deliverables:**

- A. Pre-attack planning workgroup convened, full scope verified and additional areas for planning purposes identified.
- B. GIS data collected and compiled, including all Strategic Access and Resource Area (SARA) data.
- C. All pre-attack plans updated.
- D. Stakeholder meeting to review and approve pre-attack plans.
- E. Emergency responders briefing packets completed.
- F. Stakeholder meeting to review and approve final draft of responder briefing packets.
- G. Distribute maps and briefing packets in both paper and electronic format.

### **Task 2: CWPP Update**

**Completion Date: Spring 2024**

The TRCD will lead the update process for the TFFT's CWPP Steering Committee, including convening, managing, and facilitating TFFT meetings, as well as coordinating meetings with data vendors, stakeholders for each fire district. Responsibilities will include preparing necessary background materials, updating and completing the CWPP including securing approvals by the necessary agencies and facilitating all agency signatures, developing the CWPP website, distributing educational materials, and providing community outreach about the CWPP update process.

#### **Deliverables:**

#### **A. Project Startup, Steering Committee Launch    Completion Date: Winter 2022**

1. Kickoff meeting with Vibrant Planet, web-consultant, fire professionals, CWPP Steering Committee
2. TFFT and other external meetings with fire districts to define the scope of the update and identify best available information and new components
3. Community outreach meetings and other stakeholder meetings regarding

CWPP to gather preliminary input at each fire district (Meeting Series #1)

**B. Initial Web Design, Draft CWPP For Review      Completion Date: Winter 2023**

1. Preliminary web design, information updated with Land Tender or other best available information; narratives updated
2. Web-based CWPP with integrated risk assessment
3. CWPP incorporating input at each fire district (Meeting Series #2)
4. Draft updated CWPP with input provided to CWPP steering Committee for review

**C. Finalize CWPP, Post Website: Completion Date: Spring 2023**

1. Community outreach meetings and other stakeholder meetings (Meeting Series #3) regarding revised draft provided to all stakeholders for comment
2. Final revisions incorporated
3. Final signatures on updated CWPP
4. Final signed CWPP website posted and live
5. Project closeout

**Task 3: GIS Support**

**Completion Date: Spring 2024**

The TRCD supports the TFFT's Data Management Working Group, which leads the development of comprehensive milestone-based work plans, priority project lists, and oversees tracking and reporting of all TFFT projects. The TRCD will secure and standardize existing GIS data, coordinate with others on creating and sharing new data, conduct analyses, and develop multiple mapping products and an online mapping tool for the Data Management Working Group.

**Deliverables:**

1. Geospatial data collected and compiled for completed forest management work.
2. Geospatial data collected and compiled for future forest management work, including proposed, planned, and funded projects.
3. Geospatial data collected and compiled for near term forest work, including contractual needs, agency priorities, prescribed fire planning.
4. Support Data Management Working Group in developing queries, mapping tools, appropriate visual representation.
5. Provide strategic and technical support for spatial data management systems, including coordinating of future potential data needs.



**EXHIBIT B**  
**Budget Detail and Payment Provisions**

**Project:** Pre attack Plans, Community Wildfire Protection Plan Updates, GIS Support

**Grant Budget**

The budget has been authorized for a maximum of \$406,500

<b>TASK</b>	<b>DESCRIPTION</b>	<b>TOTAL</b>
1	Pre attack plan updates (DOC Task 2)	\$67,500
2	Community Wildfire Protection Plan Update (DOC Task 2)	\$258,984
3	GIS Support (DOC Task 1)	\$14,000
Administration	Project management and administration (Task 2) (16%)	\$66,016
<b>GRANT TOTAL</b>		<b>\$406,500</b>

**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.
- C. Invoices shall be submitted not more frequently than monthly, but no less than quarterly, in arrears to [accounts.payable@tahoe.ca.gov](mailto:accounts.payable@tahoe.ca.gov).
- D. The Final invoice must be submitted no later than August 31, 2024. Final invoice must be clearly marked as "Final".

3. **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 or 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.

This work is funded by a grant from the California Natural Resources Agency and Department of Conservation as part of California Climate Investments, a statewide initiative that puts billions of Cap-and-Trade dollars to work reducing greenhouse gas emissions, strengthening the economy, and improving public health and the environment – particularly in disadvantaged communities. Grantee is an equal opportunity provider.

**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](mailto:accounts.payable@tahoe.ca.gov)

CTC Grant Agreement No: CTA22005R

Purchase Order No: \_\_\_\_\_

④ Grantee Request No.: \_\_\_\_\_

② Billing Period: \_\_\_\_\_

③ Submittal Date: \_\_\_\_\_

Line Items	GRANT FUNDS ONLY					If Applicable: Match For This Reporting Period Only
	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>	
Pre attack plan updates	\$67,500	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Community Wildfire Protection Plan Update	\$258,984	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GIS Support	\$14,000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Administration 15%	\$66,016	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>TOTALS</b>	\$406,500.00	\$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

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.



RESOLUTION NO. 2022-08

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) August 12, 2022, 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 12<sup>th</sup> day of July, 2022, by the following vote:

**Ayes:**            **Directors** \_\_\_\_\_

**Noes:**            **Directors** \_\_\_\_\_

**Absent:**         **Directors** \_\_\_\_\_

**Abstain:**        **Directors** \_\_\_\_\_

\_\_\_\_\_  
**Carl Ribauda, President**

**Attest:**

\_\_\_\_\_  
**Tori Walton, Assistant to the Board**