



**PUBLIC NOTICE**  
**Board Meeting of the:**  
**Honey Lake Valley Resource Conservation District**  
**170 Russell Ave. Suite C**  
**Susanville, CA 96130**  
**5302574127 ext. 100**

Attachments available 04/09/24 at [www.honeylakevalleyrzd.us](http://www.honeylakevalleyrzd.us)

**Date: Thursday, May 23rd, 2024**

**Location: 170 Russell Ave., Suite C, Susanville CA 96130**

**Time: 5:00 PM**

**AGENDA**

NOTE: THE HONEY LAKE VALLEY RESOURCE CONSERVATION DISTRICT MAY ADVISE ACTION ON ANY OF THE AGENDA ITEMS SHOWN BELOW.

NOTE: IF YOU NEED A DISABILITY-RELATED MODIFICATION OR ACCOMMODATION, INCLUDING AUXILIARY AIDS OR SERVICES, TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT THE DISTRICT OFFICE AT THE TELEPHONE NUMBER AND ADDRESS LISTED ABOVE AT LEAST A DAY BEFORE THE MEETING.

**I. CALL TO ORDER, ROLL CALL**

**II. APPROVAL OF AGENDA -**

*Tie to the Strategic Plan: Strategic Issue 1 – Build HLVRCD leadership & organizational capacity.*

**III. PUBLIC COMMENT**

Per RCD Board Policy No. 5030.4.1, during this portion of the meeting, any member of the public is permitted to make a brief statement, express his/her viewpoint, or ask a question regarding matters related to the District. Five (5) minutes may be allotted to each speaker and a maximum of twenty (20) minutes to each subject matter.

*Tie to the Strategic Plan: Strategic Issue 1 – Build HLVRCD leadership & organizational capacity.*

**IV. ITEMS FOR BOARD ACTION**

- A. Final reading, consideration and approval Fiscal Year 2024/2025 RCD and Watermaster Budget (attachment).

**V. ADJOURNMENT**

The next Honey Lake Valley RCD meeting will be **May 23rd, 2024, at 5:30 PM.** The location is the USDA Service Center, 170 Russell Avenue, Suite C, Susanville, CA.

*I certify that on Tuesday, April 9th, 2024 agendas were posted as required by Government Code Section 54956 and any other applicable law.*

**X**   
Kelsey Siemer  
District Manager

DOC Riparian (to be adjusted after Q1 and Q2 2024 invoices)

Jul 1, 2023 - Mar 15, 2024	Jul 1, 2022 - Mar 15, 2023 (PP)	Change	% Change	2025 Budget
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DOC Riparian (to be adjusted after Q1 and Q2 2024 invoices)

	Jul 1, 2023 - Mar 15, 2024	Jul 1, 2022 - Mar 15, 2023 (PP)	Change	% Change	2025 Budget
<b>Revenue</b>					
CEQA Filing Fees			0.00		
Grant Proceeds	82,395.93	23,206.71	59,189.22	255.05%	\$151,982.78
Watermasters			0.00		
Apportionments			0.00		
Direct Billing			0.00		
Truck Lease Income			0.00		
<b>Total Watermasters</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		
<b>Total Revenue</b>	<b>\$ 82,395.93</b>	<b>\$ 23,206.71</b>	<b>\$ 59,189.22</b>	<b>255.05%</b>	<b>\$151,982.78</b>
<b>Gross Profit</b>	<b>\$ 82,395.93</b>	<b>\$ 23,206.71</b>	<b>\$ 59,189.22</b>	<b>255.05%</b>	<b>\$151,982.78</b>
<b>Expenditures</b>					
Ask My Accountant (Andrea Drew)			0.00		
Bank Charges & Fees			0.00		
Car & Truck			0.00		
Contractors	51,619.23	6,828.12	44,791.11	655.98%	\$99,452.34
Facilities			0.00		
Rent & Lease			0.00		
Utilities			0.00		
<b>Total Facilities</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$0.00</b>
Fraud			0.00		
Grant Expenditures	115.96		115.96		
Insurance			0.00		\$0.00
Job Advertising & Marketing			0.00		\$0.00
Job Supplies			0.00		\$0.00
Lease			0.00		\$0.00
Legal & Professional Services			0.00		\$0.00
Meals & Entertainment			0.00		\$0.00
Membership Dues			0.00		\$0.00
Mileage Reimbursement			0.00		\$0.00
Office Supplies & Software			0.00		\$0.00
Payroll			0.00		
Payroll Taxes	932.81		932.81		\$1,350.00
Payroll Wages	11,220.19		11,220.19		\$15,000.00
<b>Total Payroll</b>	<b>\$ 12,153.00</b>	<b>\$ 0.00</b>	<b>\$ 12,153.00</b>		<b>\$16,350.00</b>
Payroll Platform Expenses			0.00		\$0.00
Repairs & Maintenance			0.00		\$0.00
Taxes & Licenses			0.00		\$0.00
Telecommunications			0.00		\$0.00
Trainings + Conferences			0.00		\$0.00
Travel			0.00		\$0.00
WM Gas			0.00		
WM Vehicle Service/Repair			0.00		
<b>Total Expenditures</b>	<b>\$ 63,888.19</b>	<b>\$ 6,828.12</b>	<b>\$ 57,060.07</b>	<b>835.66%</b>	<b>\$115,802.34</b>
<b>Net Operating Revenue</b>	<b>\$ 18,507.74</b>	<b>\$ 16,378.59</b>	<b>\$ 2,129.15</b>	<b>13.00%</b>	<b>\$36,180.44</b>
<b>Other Revenue</b>					
Interest Income			0.00		
<b>Total Other Revenue</b>			<b>\$ 0.00</b>		
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		
<b>Net Revenue</b>	<b>\$ 18,507.74</b>	<b>\$ 16,378.59</b>	<b>\$ 2,129.15</b>	<b>13.00%</b>	<b>\$36,180.44</b>

**General Fund**

Jul 1, 2023 - Mar 15, 2024	Jul 1, 2022 - Mar 15, 2023 (PP)	Change	% Change	2025 Budget
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**General Fund**

Jul 1, 2023 - Mar 15, 2024	Jul 1, 2022 - Mar 15, 2023 (PP)	Change	% Change	2025 Budget
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<b>Revenue</b>					
CEQA Filing Fees	5,498.75	2,051.25	3,447.50	168.07%	\$6,500.00
Grant Proceeds	1,040.00		1,040.00		\$0.00
Watermasters			0.00		
Apportionments			0.00		
Direct Billing			0.00		
Truck Lease Income			0.00		
<b>Total Watermasters</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		
<b>Total Revenue</b>	<b>\$ 6,538.75</b>	<b>\$ 2,051.25</b>	<b>\$ 4,487.50</b>	<b>218.77%</b>	<b>\$6,500.00</b>
<b>Gross Profit</b>	<b>\$ 6,538.75</b>	<b>\$ 2,051.25</b>	<b>\$ 4,487.50</b>	<b>218.77%</b>	<b>\$6,500.00</b>
<b>Expenditures</b>					
Ask My Accountant (Andrea Drew)	4,246.63		4,246.63		
Bank Charges & Fees	661.55	1,236.93	-575.38	-46.52%	\$1,200.00
Car & Truck		600.49	-600.49	-100.00%	\$0.00
Contractors			0.00		
Facilities			0.00		
Rent & Lease			0.00		
Utilities	341.91	1,193.62	-851.71	-71.36%	\$500.00
<b>Total Facilities</b>	<b>\$ 341.91</b>	<b>\$ 1,193.62</b>	<b>-\$ 851.71</b>	<b>-71.36%</b>	<b>\$500.00</b>
Fraud	0.00		0.00		
Grant Expenditures		74.00	-74.00	-100.00%	\$0.00
Insurance	5,535.99	5,494.60	41.39	0.75%	\$6,000.00
Job Advertising & Marketing		50.41	-50.41	-100.00%	\$0.00
Job Supplies	45.03	17.31	27.72	160.14%	\$500.00
Lease			0.00		\$0.00
Legal & Professional Services	15,966.29	7,986.87	7,979.42	99.91%	\$20,000.00
Meals & Entertainment	68.37	559.42	-491.05	-87.78%	\$2,000.00
Membership Dues	912.34	875.90	36.44	4.16%	\$1,000.00
Mileage Reimbursement			0.00		\$500.00
Office Supplies & Software	5,176.66	5,018.45	158.21	3.15%	\$6,500.00
Payroll			0.00		
Payroll Taxes	571.73	17,092.62	-16,520.89	-96.66%	\$225.00
Payroll Wages	4,751.78	126,880.18	-122,128.40	-96.25%	\$2,500.00
<b>Total Payroll</b>	<b>\$ 5,323.51</b>	<b>\$ 143,972.80</b>	<b>-\$ 138,649.29</b>	<b>-96.30%</b>	<b>\$2,725.00</b>
Payroll Platform Expenses	1,153.89	2,193.70	-1,039.81	-47.40%	\$1,650.00
Repairs & Maintenance		5.00	-5.00	-100.00%	\$0.00
Taxes & Licenses		18.96	-18.96	-100.00%	\$0.00
Telecommunications	760.52	968.61	-208.09	-21.48%	\$600.00
Trainings + Conferences			0.00		\$0.00
Travel			0.00		\$0.00
WM Gas			0.00		
WM Vehicle Service/Repair			0.00		
<b>Total Expenditures</b>	<b>\$ 40,192.69</b>	<b>\$ 170,267.07</b>	<b>-\$ 130,074.38</b>	<b>-76.39%</b>	<b>\$43,175.00</b>
<b>Net Operating Revenue</b>	<b>-\$ 33,653.94</b>	<b>-\$ 168,215.82</b>	<b>\$ 134,561.88</b>	<b>79.99%</b>	<b>-\$36,675.00</b>
<b>Other Revenue</b>					
Interest Income	1.97	0.69	1.28	185.51%	\$1.00
<b>Total Other Revenue</b>	<b>\$ 1.97</b>	<b>\$ 0.69</b>	<b>\$ 1.28</b>	<b>185.51%</b>	<b>\$1.00</b>
<b>Net Other Revenue</b>	<b>\$ 1.97</b>	<b>\$ 0.69</b>	<b>\$ 1.28</b>	<b>185.51%</b>	<b>\$1.00</b>
<b>Net Revenue</b>	<b>-\$ 33,651.97</b>	<b>-\$ 168,215.13</b>	<b>\$ 134,563.16</b>	<b>79.99%</b>	<b>-\$36,674.00</b>

**IRWMP Round 1**

Jul 1, 2023 - Mar 15, 2024	Jul 1, 2022 - Mar 15, 2023 (PP)	Change	% Change	2025 Budget
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**IRWMP Round 1**

Jul 1, 2023 - Mar 15, 2024	Jul 1, 2022 - Mar 15, 2023 (PP)	Change	% Change	2025 Budget
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<b>Revenue</b>				
CEQA Filing Fees			0.00	
Grant Proceeds	3,667.50		3,667.50	\$28,832.50
Watermasters			0.00	
Apportionments			0.00	
Direct Billing			0.00	
Truck Lease Income			0.00	
<b>Total Watermasters</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Total Revenue</b>	<b>\$ 3,667.50</b>	<b>\$ 0.00</b>	<b>\$ 3,667.50</b>	<b>\$ 28,832.50</b>
<b>Gross Profit</b>	<b>\$ 3,667.50</b>	<b>\$ 0.00</b>	<b>\$ 3,667.50</b>	<b>\$ 28,832.50</b>
<b>Expenditures</b>				
Ask My Accountant (Andrea Drew)			0.00	
Bank Charges & Fees			0.00	
Car & Truck			0.00	
Contractors			0.00	0.00
Facilities			0.00	
Rent & Lease			0.00	
Utilities			0.00	
<b>Total Facilities</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Fraud			0.00	
Grant Expenditures			0.00	0.00
Insurance			0.00	0.00
Job Advertising & Marketing			0.00	0.00
Job Supplies			0.00	0.00
Lease			0.00	0.00
Legal & Professional Services			0.00	0.00
Meals & Entertainment			0.00	0.00
Membership Dues			0.00	0.00
Mileage Reimbursement			0.00	0.00
Office Supplies & Software			0.00	0.00
Payroll			0.00	
Payroll Taxes	117.81		117.81	997.10
Payroll Wages	1,243.14		1,243.14	11,078.92
<b>Total Payroll</b>	<b>\$ 1,360.95</b>	<b>\$ 0.00</b>	<b>\$ 1,360.95</b>	<b>\$ 12,076.02</b>
Payroll Platform Expenses			0.00	0.00
Repairs & Maintenance			0.00	0.00
Taxes & Licenses			0.00	0.00
Telecommunications			0.00	0.00
Trainings + Conferences			0.00	0.00
Travel			0.00	0.00
WM Gas			0.00	
WM Vehicle Service/Repair			0.00	
<b>Total Expenditures</b>	<b>\$ 1,360.95</b>	<b>\$ 0.00</b>	<b>\$ 1,360.95</b>	<b>\$ 12,076.02</b>
<b>Net Operating Revenue</b>	<b>\$ 2,306.55</b>	<b>\$ 0.00</b>	<b>\$ 2,306.55</b>	<b>\$ 16,756.48</b>
<b>Other Revenue</b>				
Interest Income			0.00	
<b>Total Other Revenue</b>			<b>\$ 0.00</b>	
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Net Revenue</b>	<b>\$ 2,306.55</b>	<b>\$ 0.00</b>	<b>\$ 2,306.55</b>	<b>\$ 16,756.48</b>

**IRWMP Round 2**

Jul 1, 2023 - Mar 15, 2024	Jul 1, 2022 - Mar 15, 2023 (PP)	Change	% Change	2025 Budget
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**IRWMP Round 2**

Jul 1, 2023 - Mar 15, 2024	Jul 1, 2022 - Mar 15, 2023 (PP)	Change	% Change	2025 Budget
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<b>Revenue</b>				
CEQA Filing Fees			0.00	
Grant Proceeds			0.00	1,076,351.00
Watermasters			0.00	
Apportionments			0.00	
Direct Billing			0.00	
Truck Lease Income			0.00	
<b>Total Watermasters</b>	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Total Revenue</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076,351.00
<b>Gross Profit</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076,351.00
<b>Expenditures</b>				
Ask My Accountant (Andrea Drew)			0.00	
Bank Charges & Fees			0.00	
Car & Truck			0.00	
Contractors			0.00	1,038,851.00
Facilities			0.00	
Rent & Lease			0.00	
Utilities			0.00	
<b>Total Facilities</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fraud			0.00	
Grant Expenditures	0.00		0.00	0.00
Insurance			0.00	0.00
Job Advertising & Marketing			0.00	0.00
Job Supplies			0.00	0.00
Lease			0.00	0.00
Legal & Professional Services			0.00	0.00
Meals & Entertainment			0.00	0.00
Membership Dues			0.00	0.00
Mileage Reimbursement			0.00	0.00
Office Supplies & Software			0.00	0.00
Payroll			0.00	
Payroll Taxes	73.40		73.40	1,125.00
Payroll Wages	922.47		922.47	12,500.00
<b>Total Payroll</b>	\$ 995.87	\$ 0.00	\$ 995.87	\$ 13,625.00
Payroll Platform Expenses			0.00	0.00
Repairs & Maintenance			0.00	0.00
Taxes & Licenses			0.00	0.00
Telecommunications			0.00	0.00
Trainings + Conferences			0.00	0.00
Travel			0.00	0.00
WM Gas			0.00	
WM Vehicle Service/Repair			0.00	
<b>Total Expenditures</b>	\$ 995.87	\$ 0.00	\$ 995.87	\$ 1,052,476.00
<b>Net Operating Revenue</b>	-\$ 995.87	\$ 0.00	-\$ 995.87	\$ 23,875.00
<b>Other Revenue</b>				
Interest Income			0.00	
<b>Total Other Revenue</b>			\$ 0.00	
<b>Net Other Revenue</b>	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Net Revenue</b>	-\$ 995.87	\$ 0.00	-\$ 995.87	\$ 23,875.00

**Modoc SNC 966**

Jul 1, 2023 - Mar 15, 2024	Jul 1, 2022 - Mar 15, 2023 (PP)	Change	% Change	2025 Budget
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**Modoc SNC 966**

Jul 1, 2023 - Mar 15, 2024	Jul 1, 2022 - Mar 15, 2023 (PP)	Change	% Change	2025 Budget
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<b>Revenue</b>				
CEQA Filing Fees			0.00	
Grant Proceeds	6,253.20	6,253.20		\$17.47
Watermasters			0.00	
Apportionments			0.00	
Direct Billing			0.00	
Truck Lease Income			0.00	
<b>Total Watermasters</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Total Revenue</b>	<b>\$ 6,253.20</b>	<b>\$ 0.00</b>	<b>\$ 6,253.20</b>	<b>\$17.47</b>
<b>Gross Profit</b>	<b>\$ 6,253.20</b>	<b>\$ 0.00</b>	<b>\$ 6,253.20</b>	<b>\$17.47</b>
<b>Expenditures</b>				
Ask My Accountant (Andrea Drew)			0.00	
Bank Charges & Fees			0.00	
Car & Truck			0.00	
Contractors			0.00	
Facilities			0.00	
Rent & Lease			0.00	
Utilities			0.00	
<b>Total Facilities</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>
Fraud			0.00	
Grant Expenditures	3,502.00	3,502.00		
Insurance			0.00	
Job Advertising & Marketing			0.00	
Job Supplies			0.00	
Lease			0.00	
Legal & Professional Services			0.00	
Meals & Entertainment			0.00	
Membership Dues			0.00	
Mileage Reimbursement			0.00	
Office Supplies & Software			0.00	
Payroll			0.00	
Payroll Taxes	135.02	135.02		
Payroll Wages	1,789.03	1,789.03		\$0.00
<b>Total Payroll</b>	<b>\$ 1,924.05</b>	<b>\$ 0.00</b>	<b>\$ 1,924.05</b>	<b>\$0.00</b>
Payroll Platform Expenses			0.00	
Repairs & Maintenance			0.00	
Taxes & Licenses			0.00	
Telecommunications			0.00	
Trainings + Conferences	440.00	440.00		
Travel			0.00	
WM Gas			0.00	
WM Vehicle Service/Repair			0.00	
<b>Total Expenditures</b>	<b>\$ 5,866.05</b>	<b>\$ 0.00</b>	<b>\$ 5,866.05</b>	<b>\$0.00</b>
<b>Net Operating Revenue</b>	<b>\$ 387.15</b>	<b>\$ 0.00</b>	<b>\$ 387.15</b>	<b>\$17.47</b>
<b>Other Revenue</b>				
Interest Income			0.00	
<b>Total Other Revenue</b>			<b>\$ 0.00</b>	
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Net Revenue</b>	<b>\$ 387.15</b>	<b>\$ 0.00</b>	<b>\$ 387.15</b>	<b>\$17.47</b>

Old Channel Grant

Jul 1, 2023 - Mar 15, 2024	Jul 1, 2022 - Mar 15, 2023 (PP)	Change	% Change	2025 Budget
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Old Channel Grant

Jul 1, 2023 - Mar 15, 2024	Jul 1, 2022 - Mar 15, 2023 (PP)	Change	% Change	2025 Budget
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<b>Revenue</b>				
CEQA Filing Fees			0.00	
Grant Proceeds	787,171.27	103,706.00	683,465.27	659.04% \$463,012.92
Watermasters			0.00	
Apportionments			0.00	
Direct Billing			0.00	
Truck Lease Income			0.00	
<b>Total Watermasters</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Total Revenue</b>	<b>\$ 787,171.27</b>	<b>\$ 103,706.00</b>	<b>\$ 683,465.27</b>	<b>659.04% \$463,012.92</b>
<b>Gross Profit</b>	<b>\$ 787,171.27</b>	<b>\$ 103,706.00</b>	<b>\$ 683,465.27</b>	<b>659.04% \$463,012.92</b>
<b>Expenditures</b>				
Ask My Accountant (Andrea Drew)			0.00	
Bank Charges & Fees			0.00	
Car & Truck			0.00	
Contractors	1,873,554.12	128,133.00	1,745,421.12	1362.19% \$454,512.92
Facilities			0.00	
Rent & Lease			0.00	
Utilities			0.00	
<b>Total Facilities</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>
Fraud			0.00	
Grant Expenditures	693.09	75.00	618.09	824.12% \$0.00
Insurance			0.00	\$0.00
Job Advertising & Marketing			0.00	\$0.00
Job Supplies			0.00	\$0.00
Lease			0.00	\$0.00
Legal & Professional Services			0.00	\$0.00
Meals & Entertainment			0.00	\$0.00
Membership Dues			0.00	\$0.00
Mileage Reimbursement			0.00	\$0.00
Office Supplies & Software	72.29		72.29	\$0.00
Payroll			0.00	
Payroll Taxes	1,555.05		1,555.05	\$630.00
Payroll Wages	17,331.38		17,331.38	\$7,000.00
<b>Total Payroll</b>	<b>\$ 18,886.43</b>	<b>\$ 0.00</b>	<b>\$ 18,886.43</b>	<b>\$7,630.00</b>
Payroll Platform Expenses			0.00	
Repairs & Maintenance			0.00	
Taxes & Licenses			0.00	
Telecommunications			0.00	
Trainings + Conferences			0.00	
Travel			0.00	
WM Gas			0.00	
WM Vehicle Service/Repair			0.00	
<b>Total Expenditures</b>	<b>\$ 1,893,205.93</b>	<b>\$ 128,208.00</b>	<b>\$ 1,764,997.93</b>	<b>1376.67% \$462,142.92</b>
<b>Net Operating Revenue</b>	<b>-\$1,106,034.66</b>	<b>-\$ 24,502.00</b>	<b>-\$ 1,081,532.66</b>	<b>-4414.06% \$870.00</b>
<b>Other Revenue</b>				
Interest Income			0.00	
<b>Total Other Revenue</b>			<b>\$ 0.00</b>	
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Net Revenue</b>	<b>-\$1,106,034.66</b>	<b>-\$ 24,502.00</b>	<b>-\$ 1,081,532.66</b>	<b>-4414.06% \$870.00</b>



PBA

Jul 1, 2023 - Mar 15, 2024	Jul 1, 2022 - Mar 15, 2023 (PP)	Change	% Change	2025 Budget
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PBA

Jul 1, 2023 - Mar 15, 2024	Jul 1, 2022 - Mar 15, 2023 (PP)	Change	% Change	2025 Budget
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<b>Revenue</b>				
CEQA Filing Fees			0.00	
Grant Proceeds	0.00		0.00	\$72,809.42
Watermasters			0.00	
Apportionments			0.00	
Direct Billing			0.00	
Truck Lease Income			0.00	
<b>Total Watermasters</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Total Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$72,809.42</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$72,809.42</b>
<b>Expenditures</b>				
Ask My Accountant (Andrea Drew)			0.00	
Bank Charges & Fees			0.00	
Car & Truck			0.00	
Contractors			0.00	\$10,000.00
Facilities			0.00	
Rent & Lease			0.00	
Utilities			0.00	
<b>Total Facilities</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>
Fraud			0.00	
Grant Expenditures			0.00	\$58,493.42
Insurance			0.00	\$0.00
Job Advertising & Marketing			0.00	\$0.00
Job Supplies	435.10	42.76	392.34	917.54%
Lease			0.00	\$0.00
Legal & Professional Services			0.00	\$0.00
Meals & Entertainment			0.00	\$0.00
Membership Dues			0.00	\$0.00
Mileage Reimbursement			0.00	\$0.00
Office Supplies & Software			0.00	\$0.00
Payroll			0.00	
Payroll Taxes	2.44		2.44	\$388.44
Payroll Wages	33.20		33.20	\$4,316.00
<b>Total Payroll</b>	<b>\$ 35.64</b>	<b>\$ 0.00</b>	<b>\$ 35.64</b>	<b>\$4,704.44</b>
Payroll Platform Expenses			0.00	
Repairs & Maintenance			0.00	
Taxes & Licenses			0.00	
Telecommunications			0.00	
Trainings + Conferences		375.00	-375.00	-100.00%
Travel		5.32	-5.32	-100.00%
WM Gas			0.00	
WM Vehicle Service/Repair			0.00	
<b>Total Expenditures</b>	<b>\$ 470.74</b>	<b>\$ 423.08</b>	<b>\$ 47.66</b>	<b>11.27%</b>
<b>Net Operating Revenue</b>	<b>-\$ 470.74</b>	<b>-\$ 423.08</b>	<b>-\$ 47.66</b>	<b>-11.27%</b>
<b>Other Revenue</b>				
Interest Income			0.00	
<b>Total Other Revenue</b>			<b>\$ 0.00</b>	
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Net Revenue</b>	<b>-\$ 470.74</b>	<b>-\$ 423.08</b>	<b>-\$ 47.66</b>	<b>-11.27%</b>

**USFS Post Fire**

Jul 1, 2023 - Mar 15, 2024	Jul 1, 2022 - Mar 15, 2023 (PP)	Change	% Change	2025 Budget
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**USFS Post Fire**

Jul 1, 2023 - Mar 15, 2024	Jul 1, 2022 - Mar 15, 2023 (PP)	Change	% Change	2025 Budget
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<b>Revenue</b>					
CEQA Filing Fees			0.00		
Grant Proceeds	1,041,720.22	158,019.89	883,700.33	559.23%	255,752.62
Watermasters			0.00		
Apportionments			0.00		
Direct Billing			0.00		
Truck Lease Income			0.00		
<b>Total Watermasters</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		
<b>Total Revenue</b>	<b>\$ 1,041,720.22</b>	<b>\$ 158,019.89</b>	<b>\$ 883,700.33</b>	<b>559.23%</b>	<b>\$ 255,752.62</b>
<b>Gross Profit</b>	<b>\$ 1,041,720.22</b>	<b>\$ 158,019.89</b>	<b>\$ 883,700.33</b>	<b>559.23%</b>	<b>\$ 255,752.62</b>
<b>Expenditures</b>					
Ask My Accountant (Andrea Drew)			0.00		
Bank Charges & Fees			0.00		
Car & Truck	195.25	240.82	-45.57	-18.92%	400.00
Contractors	592,257.20	86,158.36	506,098.84	587.41%	130,108.40
Facilities			0.00		
Rent & Lease	4,500.00	4,153.00	347.00	8.36%	6,000.00
Utilities	549.56		549.56		825.00
<b>Total Facilities</b>	<b>\$ 5,049.56</b>	<b>\$ 4,153.00</b>	<b>\$ 896.56</b>	<b>21.59%</b>	<b>\$ 6,825.00</b>
Fraud			0.00		
Grant Expenditures	10,678.43	4,471.83	6,206.60	138.79%	
Insurance	2,714.25		2,714.25		3,000.00
Job Advertising & Marketing			0.00		
Job Supplies	197.70	-202.93	400.63	197.42%	200.00
Lease	2,299.95	1,277.75	1,022.20	80.00%	3,066.60
Legal & Professional Services	0.00		0.00		
Meals & Entertainment			0.00		
Membership Dues		96.00	-96.00	-100.00%	
Mileage Reimbursement		648.03	-648.03	-100.00%	
Office Supplies & Software	364.42		364.42		400.00
Payroll			0.00		
Payroll Taxes	4,913.45		4,913.45		7,015.67
Payroll Wages	57,793.55		57,793.55		77,951.87
<b>Total Payroll</b>	<b>\$ 62,707.00</b>	<b>\$ 0.00</b>	<b>\$ 62,707.00</b>		<b>\$ 84,967.54</b>
Payroll Platform Expenses			0.00		
Repairs & Maintenance			0.00		
Taxes & Licenses			0.00		
Telecommunications	487.72	393.14	94.58	24.06%	600.00
Trainings + Conferences		1,567.70	-1,567.70	-100.00%	
Travel			0.00		
WM Gas			0.00		
WM Vehicle Service/Repair			0.00		
<b>Total Expenditures</b>	<b>\$ 676,951.48</b>	<b>\$ 98,803.70</b>	<b>\$ 578,147.78</b>	<b>585.15%</b>	<b>\$ 229,567.54</b>
<b>Net Operating Revenue</b>	<b>\$ 364,768.74</b>	<b>\$ 59,216.19</b>	<b>\$ 305,552.55</b>	<b>515.99%</b>	<b>\$ 26,185.08</b>
<b>Other Revenue</b>					
Interest Income			0.00		
<b>Total Other Revenue</b>			<b>\$ 0.00</b>		
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		
<b>Net Revenue</b>	<b>\$ 364,768.74</b>	<b>\$ 59,216.19</b>	<b>\$ 305,552.55</b>	<b>515.99%</b>	<b>\$ 26,185.08</b>

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Watermaster Fund

Jul 1, 2023 - Mar 15, 2024	Jul 1, 2022 - Mar 15, 2023 (PP)	Change	% Change	2025 Budget
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Watermaster Fund

Jul 1, 2023 - Mar 15, 2024	Jul 1, 2022 - Mar 15, 2023 (PP)	Change	% Change	2025 Budget
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<b>Revenue</b>					
CEQA Filing Fees			0.00		
Grant Proceeds			0.00		
Watermasters			0.00		
Apportionments	143,340.42	129,848.35	13,492.07	10.39%	\$225,553.71
Direct Billing	44,986.00	58,534.00	-13,548.00	-23.15%	64,796.80
Truck Lease Income		511.10	-511.10	-100.00%	
<b>Total Watermasters</b>	<b>\$ 188,326.42</b>	<b>\$ 188,893.45</b>	<b>-\$ 567.03</b>	<b>-0.30%</b>	<b>\$ 290,350.51</b>
<b>Total Revenue</b>	<b>\$ 188,326.42</b>	<b>\$ 188,893.45</b>	<b>-\$ 567.03</b>	<b>-0.30%</b>	<b>\$ 290,350.51</b>
<b>Gross Profit</b>	<b>\$ 188,326.42</b>	<b>\$ 188,893.45</b>	<b>-\$ 567.03</b>	<b>-0.30%</b>	<b>\$ 290,350.51</b>
<b>Expenditures</b>					
Ask My Accountant (Andrea Drew)			0.00		
Bank Charges & Fees	661.56		661.56		1,200.00
Car & Truck	19,509.10	1,338.91	18,170.19	1357.09%	2,500.00
Contractors			0.00		0.00
Facilities			0.00		
Rent & Lease			0.00		0.00
Utilities	341.91		341.91		500.00
<b>Total Facilities</b>	<b>\$ 341.91</b>	<b>\$ 0.00</b>	<b>\$ 341.91</b>		<b>\$ 500.00</b>
Fraud			0.00		
Grant Expenditures			0.00		
Insurance	8,593.28	9,291.00	-697.72	-7.51%	15,000.00
Job Advertising & Marketing			0.00		500.00
Job Supplies	886.08	15,264.95	-14,378.87	-94.20%	2,500.00
Lease	-2,299.95		-2,299.95		-3,066.60
Legal & Professional Services	28,676.26	11,697.72	16,978.54	145.14%	50,000.00
Meals & Entertainment			0.00		0.00
Membership Dues	408.50		408.50		500.00
Mileage Reimbursement	3,358.32	293.20	3,065.12	1045.40%	500.00
Office Supplies & Software	1,813.15	3,788.24	-1,975.09	-52.14%	2,500.00
Payroll			0.00		
Payroll Taxes	4,158.25	-720.37	4,878.62	677.24%	39,650.00
Payroll Wages	42,003.76	-1,976.16	43,979.92	2225.52%	100,960.00
<b>Total Payroll</b>	<b>\$ 46,162.01</b>	<b>-\$ 2,696.53</b>	<b>\$ 48,858.54</b>	<b>1811.90%</b>	<b>\$ 140,610.00</b>
Payroll Platform Expenses	1,036.46		1,036.46		1,650.00
Repairs & Maintenance			0.00		0.00
Taxes & Licenses			0.00		0.00
Telecommunications	510.22	380.28	129.94	34.17%	600.00
Trainings + Conferences	788.19		788.19		1,500.00
Travel			0.00		0.00
WM Gas	1,484.77	668.33	816.44	122.16%	5,000.00
WM Vehicle Service/Repair	200.14	2,168.34	-1,968.20	-90.77%	5,000.00
<b>Total Expenditures</b>	<b>\$ 112,130.00</b>	<b>\$ 42,194.44</b>	<b>\$ 69,935.56</b>	<b>165.75%</b>	<b>\$ 226,993.40</b>
<b>Net Operating Revenue</b>	<b>\$ 76,196.42</b>	<b>\$ 146,699.01</b>	<b>-\$ 70,502.59</b>	<b>-48.06%</b>	<b>\$ 63,357.11</b>
<b>Other Revenue</b>					
Interest Income	33.99	10.10	23.89	236.53%	50.00
<b>Total Other Revenue</b>	<b>\$ 33.99</b>	<b>\$ 10.10</b>	<b>\$ 23.89</b>	<b>236.53%</b>	<b>\$ 50.00</b>
<b>Net Other Revenue</b>	<b>\$ 33.99</b>	<b>\$ 10.10</b>	<b>\$ 23.89</b>	<b>236.53%</b>	<b>\$ 50.00</b>
<b>Net Revenue</b>	<b>\$ 76,230.41</b>	<b>\$ 146,709.11</b>	<b>-\$ 70,478.70</b>	<b>-48.04%</b>	<b>\$ 63,407.11</b>

## Honey Lake Valley Resource Conservation District Statement of Activity by Class July 1, 2023 - March 15, 2024

Below totals include hidden cells (ended grants)

	NEW - CalFire FMP		NEW - CARCD Workforce Development		TOTAL			2025 Budget Total
	2025 Budget	2025 Budget	Jul 1, 2023 - Mar 15, 2024	Jul 1, 2022 - Mar 15, 2023 (PP)	Change	% Change		
<b>Revenue</b>								
CEQA Filing Fees			5,498.75	2,051.25	3,447.50	168.07%	6,500.00	
Grant Proceeds	\$15,995.11	8,823.77	2,043,338.27	344,257.06	1,699,081.21	493.55%	2,073,577.59	
Watermasters			0.00	0.00	0.00			
Apportionments			143,340.42	129,848.35	13,492.07	10.39%	225,553.71	
Direct Billing			44,986.00	58,534.00	-13,548.00	-23.15%	64,796.80	
Truck Lease Income			0.00	511.10	-511.10	-100.00%	0.00	
<b>Total Watermasters</b>			<b>\$ 188,326.42</b>	<b>\$ 188,893.45</b>	<b>-\$ 567.03</b>	<b>-0.30%</b>	<b>290,350.51</b>	
<b>Total Revenue</b>	<b>\$15,995.11</b>	<b>\$ 8,823.77</b>	<b>\$ 2,237,163.44</b>	<b>\$ 535,201.76</b>	<b>\$1,701,961.68</b>	<b>318.00%</b>	<b>2,370,428.10</b>	
<b>Gross Profit</b>	<b>\$15,995.11</b>	<b>\$ 8,823.77</b>	<b>\$ 2,237,163.44</b>	<b>\$ 535,201.76</b>	<b>\$1,701,961.68</b>	<b>318.00%</b>	<b>2,370,428.10</b>	
<b>Expenditures</b>								
Ask My Accountant (Andrea Drew)			4,246.63	0.00	4,246.63			
Bank Charges & Fees			1,323.11	1,236.93	86.18	6.97%	2,400.00	
Car & Truck	\$0.00	0.00	19,704.35	2,180.22	17,524.13	803.78%	2,900.00	
Contractors	\$11,600.00	0.00	2,612,380.11	269,287.30	2,343,092.81	870.11%	1,744,524.66	
Facilities			0.00	0.00	0.00			
Rent & Lease	\$0.00	0.00	4,500.00	4,153.00	347.00	8.36%	6,000.00	
Utilities	\$0.00	0.00	1,233.38	1,193.62	39.76	3.33%	1,825.00	
<b>Total Facilities</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,733.38</b>	<b>\$ 5,346.62</b>	<b>\$ 386.76</b>	<b>7.23%</b>	<b>7,825.00</b>	
Fraud			0.00	0.00	0.00		0.00	
Grant Expenditures		1,890.00	15,011.04	4,964.65	10,046.39	202.36%	60,383.42	
Insurance	\$0.00	0.00	16,843.52	14,785.60	2,057.92	13.92%	24,000.00	
Job Advertising & Marketing	\$0.00	0.00	0.00	50.41	-50.41	-100.00%	500.00	
Job Supplies	\$90.00	0.00	1,654.73	15,122.09	-13,467.36	-89.06%	3,290.00	
Lease	\$0.00	0.00	0.00	1,277.75	-1,277.75	-100.00%	0.00	
Legal & Professional Services	\$0.00	0.00	44,642.55	19,684.59	24,957.96	126.79%	70,000.00	
Meals & Entertainment	\$0.00	0.00	68.37	559.42	-491.05	-87.78%	2,000.00	
Membership Dues	\$0.00	0.00	1,320.84	971.90	348.94	35.90%	1,500.00	
Mileage Reimbursement	\$393.00	0.00	3,358.32	941.23	2,417.09	256.80%	1,393.00	
Office Supplies & Software	\$0.00	0.00	7,525.00	8,806.69	-1,281.69	-14.55%	9,400.00	
Payroll			0.00	0.00	0.00		0.00	
Payroll Taxes	\$221.00	528.48	12,996.29	16,372.25	-3,375.96	-20.62%	52,130.69	
Payroll Wages	\$2,458.01	5,872.00	143,416.78	127,704.02	15,712.76	12.30%	239,636.80	
<b>Total Payroll</b>	<b>\$2,679.01</b>	<b>\$ 6,400.48</b>	<b>\$ 156,413.07</b>	<b>\$ 144,076.27</b>	<b>\$ 12,336.80</b>	<b>8.56%</b>	<b>291,767.49</b>	
Payroll Platform Expenses		0.00	2,190.35	2,193.70	-3.35	-0.15%	3,300.00	
Repairs & Maintenance		0.00	0.00	5.00	-5.00	-100.00%	0.00	
Taxes & Licenses		0.00	0.00	18.96	-18.96	-100.00%	0.00	
Telecommunications		0.00	1,758.46	1,742.03	16.43	0.94%	1,800.00	
Trainings + Conferences		0.00	1,228.19	1,942.70	-714.51	-36.78%	1,500.00	
Travel		0.00	0.00	5.32	-5.32	-100.00%	0.00	
WM Gas			1,484.77	668.33	816.44	122.16%	5,000.00	
WM Vehicle Service/Repair			200.14	2,168.34	-1,968.20	-90.77%	5,000.00	
<b>Total Expenditures</b>	<b>\$14,762.01</b>	<b>\$ 8,290.48</b>	<b>\$ 2,897,086.93</b>	<b>\$ 498,036.05</b>	<b>\$2,399,050.88</b>	<b>481.70%</b>	<b>2,238,483.57</b>	
<b>Net Operating Revenue</b>	<b>\$1,233.10</b>	<b>\$ 533.29</b>	<b>-\$ 659,923.49</b>	<b>\$ 37,165.71</b>	<b>-\$ 697,089.20</b>	<b>-1875.62%</b>	<b>131,944.52</b>	
<b>Other Revenue</b>								
Interest Income			35.96	10.79	25.17	233.27%	51.00	
<b>Total Other Revenue</b>			<b>\$ 35.96</b>	<b>\$ 10.79</b>	<b>\$ 25.17</b>	<b>233.27%</b>	<b>51.00</b>	
<b>Net Other Revenue</b>			<b>\$ 35.96</b>	<b>\$ 10.79</b>	<b>\$ 25.17</b>	<b>233.27%</b>	<b>51.00</b>	
<b>Net Revenue</b>	<b>\$1,233.10</b>	<b>\$ 533.29</b>	<b>-\$ 659,887.53</b>	<b>\$ 37,176.50</b>	<b>-\$ 697,064.03</b>	<b>-1875.01%</b>	<b>131,995.52</b>	