



**Board Meeting Agenda**  
**October 20, 2022 3:30PM-5:30PM**

**MEETING LOCATION:** Gold Ridge Resource Conservation District, 2776 Sullivan Road, Sebastopol, CA 95472  
*Board meeting will be held in person and remotely*

**REMOTE ACCESS:** Members of the staff and public can participate remotely by using the following options:

**Zoom:** <https://us02web.zoom.us/j/81326946028?pwd=VERncTBxaWdkaFpkTUZKL3RRROW81UT09>

**Phone:** (669) 900-6833. Meeting ID: 813 2694 6028. Passcode: 111.

**District Directors:** Joe Dutton, President; Mel Sanchietti, Director; Guy Smith, Director; Lorri Duckworth, Director; Elias Zegarra, Director

**Associate Directors:** Chris Choo, Temra Costa

1. **Call to order, Determination of a Quorum, Introductions**
  - a. **Oath of Office for Lorri Duckworth and Elias Zegarra**
2. **Additions/Changes to the Agenda** (Gov. Code 54954.2 (B))
3. **Public Comment:** Public may comment on agenda items when they are discussed. Speakers are asked to limit comments to three minutes (Gov. Code 54954.3(a)).
4. **Informational Items**
  - a. **Gold Ridge RCD Updates & Notices**
  - b. **Natural Resources Conservation Service Update**
  - c. **Santa Rosa Plain Groundwater Sustainability Agency Update (#138)** (*Joe Dutton*)
  - d. **Report out on Ad Hoc Financial Sustainability Committee Meeting** (*Mare O'Connell*)
5. **Consent Calendar**
  - a. **September 2022 Meeting Minutes, October 2022 Grant Status Report, Approval of Resolution 2022-14 Re-authorizing Remote Meetings** (*Brittany Jensen*)
6. **6. Action Items**
  - a. **Approval of Financial Report, and Warrant Request for FY 22/23 through July 2022** (*Mare O'Connell*)
  - b. **Approval of Executive Director to Enter into a Memorandum of Agreement with After the Fire (Rebuild NorthBay Foundation) for the USDA Natural Resources Conservation Service Regional Conservation Partnership Program "Building Fire Resiliency in California's Coast Range Forests and Grasslands" (#206) for a contract total of \$34,402 in 2022 and up to that amount in 2023-2026.** (*Brittany Jensen*)
  - c. **Approval of the Executive Director to enter into contract with International Water Screens to provide and install fish screen for the Iron Horse Vineyard Fish Screen Implementation Project awarded by the California Department of Fish and Wildlife (CDFW) #190 for \$106,282** (*Will Spangler*)

- d. **Approval of Executive Director to enter into contract with Stetson Engineers for Iron Horse Vineyards Fish Screen Implementation Oversight and Monitoring awarded by the California Department of Fish and Wildlife (CDFW) #190 for \$46,033. (Will Spangler)**
- e. **Approve Executive Director to enter into contract with Trout Unlimited for \$25,905 for streamflow monitoring as part of the Upper Green Valley Creek Rural Water Conservation Project, Phase II awarded by the Wildlife Conservation Board (WCB) #195. (Will Spangler)**
- f. **Approval of Executive Director to amend a contract with Water Champions to assist in the rainwater catchment rebate program (funded through multiple sources) for \$60,000 (Brittany Jensen)**

**7. Future Agenda Items**

**8. Adjournment**

*This agenda has been prepared and posted at least 72 hours prior to the regular meeting of the Board of Directors in accordance with the Ralph M. Brown Act. Materials related to items on this agenda, included in the agenda packet or distributed to the Board after distribution of the agenda packet, are available for public inspection at the above address during normal business hours as well as our website. To request board packet information, please contact Brittany Jensen at (707) 823-5244 or [Brittany@goldridgercd.org](mailto:Brittany@goldridgercd.org).*

**Special Accommodations:** *In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if special assistance is needed to participate in a Board meeting, please contact Noelle Johnson at (707) 834-8880. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangement can be made to provide accessibility at the meeting.*

**District Staff:**

Brittany Jensen, Executive Director	Mare O’Connell, Financial Manager
Joe Pozzi, District Manager	Jason Wells, Forester
Noelle Johnson, Deputy Director	Sophia Tsue, Education & Outreach Coordinator
John Green, Lead Scientist & Program Manager	Tess Polizzotti, GrizzlyCorps Fellow
Sierra Cantor, Ecologist	Angel Arcuri, ClimateCorps Fellow
William Hart, Project Manager	Will Spangler, Conservation Project Manager
Adriana Stagnaro, Outreach & Project Manager	Tom Hammond, Shared Engineer
Michele Harris, District Administrator	

**Schedule of Upcoming Gold Ridge RCD Board Meetings:**

Every Third Thursday of the month, unless marked\*

The following meetings will be held in person (unless noted) and with an option to join virtually over Zoom video conferencing. For information about how to join a Zoom meeting, see:

<https://support.zoom.us/hc/en-us/articles/201362193-How-Do-I-Join-A-Meeting->

- November 17, 3:30-5:30pm
- December 15, 3:30-5:30pm
- January 19, 3:30-5:30pm
- February 16, 3:30-5:30pm



**Special Board Meeting Minutes  
September 22, 2022 3:00PM-3:30PM**

***Board meeting will be held remotely only***

**MEETING LOCATION:**

Gold Ridge Resource Conservation District 2776 Sullivan Road, Sebastopol, CA 95472

**REMOTE ACCESS:**

Members of the staff and public can participate remotely by using the following options:

**Zoom:** <https://us02web.zoom.us/j/81326946028?pwd=VERncTBxaWdkaFpkTUZKL3RRROW81UT09>

**Phone:** [\(669\) 900-6833](tel:6699006833). Meeting ID: [813 2694 6028](#). Passcode: [111](#).

**District Directors:** Joe Dutton, President; Mel Sanchiatti, Director; Guy Smith, 2 Directors; Vacant (Lorri Duckworth, Elias Zegarra pending Board of Supervisor approval)

**Associate Directors:** Chris Choo, Temra Costa, Lorri Duckworth, Elias Zegarra

**1. Call to order, Determination of a Quorum, Introductions**

*Meeting was called to order at 3:23*

*Directors present: Joe Dutton, Mel Sanchiatti, Guy Smith.*

*Directors absent: None*

*Associate directors present: Elias Zegarra*

*Associate Directors absent: Chris Choo, Lorri Duckworth, Temra Costa*

*Staff present: Noelle Johnson, Michele Harris, John Green*

*Other attendees: None*

**2. Additions/Changes to the Agenda (Gov. Code 54954.2 (B))**

*No additions or changes were made to the agenda.*

**3. Public Comment:** Public may comment on agenda items when they are discussed.

Speakers are asked to limit comments to three minutes (Gov. Code 54954.3(a)).

*No public comment was made.*

**4. Informational Items**

A. **Gold Ridge RCD Updates & Notices (Noelle Johnson) No notices.**

B. **Natural Resources Conservation Service Update. No update.**

C. **Valley Ford Schoolhouse Update (Brittany Jensen) No update.**

D. **Santa Rosa Plain Groundwater Sustainability Agency Update (#138) (Joe Dutton) No Update.**

E. **Report out on AdHoc Financial Sustainability Committee: (Mare O'Connell) No update.**

**5. Consent Calendar**

- A. **August 18, 2022 Meeting Minutes, September 2022 Grant Status Report, (Noelle Johnson)**

*Motion to approve Item 5-A: Sanchietti, 2nd Smith. Ayes: Sanchietti, Dutton, Smith Nays: None. Abstentions: None*

**6. Action Items**

- A. **Approval of Financial Report, and Warrant Request for FY 2022/23 through July 2022 (Michele Harris)**

*Motion to approve Item 6-A: 1st Sanchietti, 2nd Smith. Ayes: Sanchietti, Dutton, Smith, Nays: None. Abstentions: None*

- B. **Approval of Final FY 22/23 Budget (Michele Harris)**

*Motion to Approve: 1st : Sanchietti, 2nd : Smith. Ayes : Dutton, Sanchietti, Smith. Nays : None. Abstentions: None.*

- C. **Approval of Deputy Director to enter into a contract with Sonoma County Regional Parks for trail design and development for \$150,000 (John Green) Motion to Approve:**

*1Ast: Sanchietti,. 2nd: Smith Ayes: Dutton, Sanchietti, Smith, Nays: None. Abstentions: None.*

- 7. Future Agenda Items. Swearing in newly elected Board Members. Financial Team to meet right before the board meeting to discuss the budget.**

- 8. Adjournment 3:36 pm**

**October 20, 2022 Gold Ridge Resource Conservation District - Grant Status Report FY 22/23**

	Current Grants in Progress FY 20/21	Grant #	RCD Lead Staff	Grant Amount	Billings to Date	Amount Left to Bill	Completion Date
96	Venture Conservation	NRCS RCPP2 (SCAPOS as lead)	Noelle Johnson	\$ 686,600.00	\$ 627,803.60	\$ 58,796.40	11/30/2022
	The Joy Ridge Community Forest Management Plan included nearly 30 participating homeowners submitting property-specific addendums. Staff and the contracted vineyard specialist are working on finalizing several plans. We will work on the final reporting with the remaining funds.						
108	SCWA RR Cooperative 1617-156C	SCWA	Noelle Johnson	\$ 100,000.00	\$ 70,125.80	\$ 29,874.20	6/30/2023
	This 2-year cooperative agreement provides cost share for outreach, RR fisheries proposal development, water quality monitoring, and GSA participation.						
117	Caltrans Gleason Beach Mitigation Project	Caltrans	John Green	\$ 276,727.50	\$ 241,142.16	\$ 35,585.34	12/31/2021
	Design for mitigation projects is largely complete, but we continue to work on planning tasks. We are also working with Caltrans and the landowners on details of the proposed conservation easement and management plan, and developing a scope of work and budget for project implementation and ten years of maintenance and monitoring.						
127	Blanchard Ranch Erosion Control Project	SCWA	John Green	\$ 92,400.00	\$ 91,667.20	\$ 732.80	6/30/2022
	All project work is complete. We will be maintaining riparian plantings and monitoring plant survival for three years.						
132	Innovative Technologies for Restoration on Range	SCF&WC #200	Noelle Johnson	\$ 5,000.00	\$ 3,649.08	\$ 1,350.92	
	Additional trials are on hold until we identify additional strategies						
136	Tannery Creek Large Wood Recruitment 2018	DFW P1830401	Noelle Johnson	\$ 211,035.00	\$ 191,231.31	\$ 19,803.69	3/31/2023
	Project installation complete. Effectiveness monitoring will continue through spring 2023.						
138	GSA - West Yost		Brittany Jensen	\$ 99,511.00	\$ 68,941.18	\$ 30,569.82	7/30/2022
	GRRCD staff will provide administrative assistance to Andy Rodgers of West Yost, who is serving as SR Plain GSA Administrator.						
142	Enhancing Habitat and Cseq on Working Lands	CARCD WCB WC-1837DC Climate Adaptation	Noelle Johnson	\$ 65,000.00	\$ 65,000.00	\$ -	11/30/2022
	Funds have been spent, Tess is assisting in developing the final report.						
149	Health Soils Demonstration Project - Gabriel Farm	CDFA	Adriana Stagnaro	\$ 249,508.21	\$ 172,588.77	\$ 76,919.44	3/31/2023
	Annual Report was submitted to CDFA. SFSU continues to perform their monitoring and data collection efforts. Time to start planning for the fall workshops.						
153	CASGEM 2019-2023	SCWA TW 13.14-039	Noelle Johnson	\$ 31,999.50	\$ 15,954.14	\$ 16,045.36	6/30/2023
	Spring monitoring occurred on April 18, 2022. We are coordinating with Sonoma Water to review and add sites for improved data collection. Will S is taking over the monitoring work.						
154	DPR - Freezeout/Willow Planning	DPR C2033025	John Green	\$ 17,460.00	\$ 14,321.32	\$ 3,138.68	6/15/2023
	Trail planning in Freezeout is nearly complete, and we are starting on planning for a new trail in the upper Willow Creek watershed. Our ontract is nearly expended and we will develop another contract with State Parks this winter.						
156	Sweetwater Nursery Off-Channel Habitat Design	DFW #Q1930402	Sierra Cantor	\$ 218,595.90	\$ 194,494.90	\$ 24,101.00	3/31/2023
	Design work is in progress; PCI's 90% design plans, Technical Specifications, and revised Basis of Design report were submitted to CDFW. CDFW staff provided comments and PCI will be intergrating those changes into the 100% plan set and project cost estimate. GRRCD removed the sonde from the dry pond. A proposal for implementation funding was submitted to NOAA.						
157	CDFA Tech Assistance - HSP and AMMP	CDFA #19-0883-000-SO	William Hart	\$ 98,921.02	\$ 7,023.96	\$ 91,897.06	3/31/2023
	The Healthy Soils Program is currently closed for applications. Over \$66 million was implmented in the 2022 cycle. And there will be \$85 million for the next round of funding. The 2022 AMMP solicitation is now closed. \$48 million has been allocated for the next round of funding.						
160	Ebabis Creek Riparian Restoration Project	State Coastal Conservancy Prop 1	William Hart	\$ 200,000.00	\$ 183,858.94	\$ 16,141.06	3/31/2023
	The STRAW crew continues to conduct monitoring and maintenance visits. Tree and shrub survial rates is at 66%. Big leaf maple, Coast Redwood, and Wax myrtle did not perform well onsite. Oregon ash, Douglas fir, Blue elderberry, Pacific ninebark, Salmonberry, Snowberry, and Twinberry all performed exceptionally.						
161	Atascadero Sediment Removal 65% Design	DFW #Q2096007	Sierra Cantor	\$ 551,220.34	\$ 310,936.73	\$ 240,283.61	3/15/2024
	Assessment work is in progress by Baseline Consulting, California Sea Grant, Stillwater Sciences, O'Connor Environmental, Streamline Engineering and GRRCD. GRRCD and CSG pulled continuous water quality and PIT tag antennas from Atascadero Creek due to dry channel coniditions. GRRCD will be taking over operation of CSG's PIT tag antennas to track coho movement; SS staff conducted wetland extent mapping; OEI bored test holes to measured distance to groundwater. A proposal to bring designs to 100% was submitted to NOAA.						
162	Rainwater Rebate and Streamflow Enhancement Pilot	DWR	Noelle Johnson	\$ 420,324.00	\$ 79,076.85	\$ 341,247.15	3/31/2025
	We have thus far assisted in design development for 20 large-scale systems, and are working on 12 more designs, totalling 375,000 gallons. Three have completed construction and submitted their rebate applications. Additionally, ten small systems have been rebated through our city or program partners, totalling nearly 10,000 gallons. We are planning a training for landscapers in Spring 2023 to increase local capacity for design and installation. We are applying for Round 2 funding in November for more rebate funds and to develop a more comprehensive program.						
164	Mt. Gilead Streamflow Enhancement Design	WCB Streamflow (through NCRC&DC)	John Green	\$ 314,491.00	\$ 173,504.19	\$ 140,986.81	12/31/2023
	PCI is continuing to work on design for a large-scale (400,000 gallons) rainwater catchment project. We have received partial implementation funding from the Department of Fish and Wildlife, with remaining cost share pending.						
165	Alliance Redwoods Implementation	WCB Streamflow (through NCRC&DC)	John Green	\$ 1,500,610.60	\$ 552,119.07	\$ 948,491.53	12/31/2023

	Phase 1 of the project is nearly complete, with work continuing on athletic field upgrades and irrigation systems. The Phase 2 estimate is being reworked in preparation for a request for additional funding. Phase 2 is scheduled for 2023.						
166	SCAPOS Education/Outings 2020-23	Subcontract with SRCD	Adriana Stagnaro	\$ 52,068.50	\$ 33,258.93	\$ 18,809.57	6/30/2023
	Subcontract to SRCD for public outings through the TEAM, FARMS, and Ag Heritage programs. Planning underway for Fall 2022 TEAM trips to Open Field Farm in Petaluma.						
172	Anonymous Foundation Project Tracker		Brittany Jensen	\$ 50,000.00	\$ 45,601.26	\$ 4,398.74	
	Project moving along, improvements and engagement beginning						
173	CalFire NBFIP		Adriana Stagnaro	\$ 17,100.00	\$ 7,332.00	\$ 9,768.00	3/31/2024
	Contracted for 2 projects in GRRCD						
174	Forest Working Group 2021 Grants	Various grants	Adriana Stagnaro	\$ 23,094.17	\$ 24,443.42	\$ (1,349.25)	NA
	Funds the coordinator position to the Sonoma County Forest Working Group. Brings additional resources, education, coordination, communication to area forest managers and stakeholders.						
179	Zero Foodprint	various contracts	William Hart	\$ 8,100.00	\$ 10,740.66	\$ (2,640.66)	Mar-22
	Projects have been completed.						
183	SRCD NFWF Monarch TA	subcontract with SRCD	Noelle Johnson	\$ 7,500.00	\$ 6,878.00	\$ 622.00	10/31/2022
	We are planning a final outreach event with SRCD.						
185	Green Valley Rural Water Conservation - Phase II	Wildlife Conservation Board (through NCRC&DC)	Will Spangler	\$ 870,121.00	\$ 390,335.67	\$ 479,785.33	2/28/2024
	Construction of four rural residential rainwater catchment systems is underway, with completion scheduled for late fall or early winter.						
186	Salmon Creek School Rainwater Catchment Project	Wildlife Conservation Board (through NCRC&DC)	John Green	\$ 2,064,577.00	\$ 1,505,477.77	\$ 559,099.23	4/30/2024
	Construction of a 500,000-gallon rainwater catchment system is ongoing, with completion targeted for fall/early winter.						
187	GV/DB Flow Enhancement Model Updates	Wildlife Conservation Board (through CRWI)	Sierra Cantor	\$ 15,650.00	\$ -	\$ 15,650.00	4/30/2025
	We are awaiting a subcontract from CRWI.						
188	Atascadero Master Plan	Wildlife Conservation Board (through CRWI)	Sierra Cantor	\$ 95,947.00	\$ 43,686.30	\$ 52,260.70	3/1/2025
	To complete two additional designs along Atascadero/Lower Green Valley creeks, and analyze cumulative effects of those and three other projects in development in comprehensive CEQA document. GRRCD, OEI, Streamline have conducted preliminary water quality, streamflow, and topographic survey field work, respectively; working on monitoring plan						
189	Alliance Implementation cost share	DFW FRGP	John Green	\$ 514,889.00	\$ 264,696.15	\$ 250,192.85	4/30/2024
	Cost share for #165.						
190	Iron Horse Fish Screen Implementation	DFW FRGP	John Green	\$ 267,295.00	\$ 19,602.00	\$ 247,693.00	3/31/2023
	Permitting is in process, but we will postpone construction until the summer of 2023. The project budget is no longer sufficient because of cost escalation, so we will be going back to DFW for additional funding.						
192	LandSmart Community Grazing	SCAPOS	William Hart	\$ 184,600.00	\$ 145,726.82	\$ 38,873.18	12/31/2022
	William is closing out the project with OAEC / Two Sisters / Mighty Arrow Ranch. Annual Report was submitted at the end of July. One remaining project is now in contract.						
196	Conservation Partners Program V	NFWF #72172	Noelle Johnson	\$ 150,000.00	\$ 17,608.21	\$ 132,391.79	7/31/2024
	TA and design funding for streamflow and habitat enhancement projects on EQIP-eligible properties in the lower Russian River and Salmon Creek. We've identified several potential design sites through the rainwater catchment rebate applications submitted through #162.						
197	NFWF 73962 IH Cost Share		John Green	\$ 34,906.86	\$ 7,234.20	\$ 27,672.66	7/29/2023
	Cost share for #190 to provide additional funds for permitting complications.						
198	SCAPOS DOC Riparian	TBD	Brittany Jensen	\$ 50,000.00	\$ -	\$ 50,000.00	3/31/2023
	GRRCD will assist SCAPOS to develop a riparian easement program, providing technical assistance and outreach to landowners. GRRCD staff began attending site visits to potential properites. A time extension has been granted through March 2023.						
199	North Bay Monarch Working Group	NFWF Monarch Program #72785	Noelle Johnson	\$ 174,999.38	\$ 14,306.90	\$ 160,692.48	3/31/2024
	We continue to work with numerous partners to install habitat patches at school and community gardens, and are distributing milkweed to multiple area farms. We're planning late fall plantings with Laguna Foundation at Brown Farm, and will be contributing to some larger habitat projects throughout the North Bay. We are also lining up landowners renting the no till drill who are interested in seeding wildflowers and/or milkweed.						
200	RLF 21-22	RLF	Noelle Johnson	\$ 40,000.00	\$ -	\$ 40,000.00	11/30/2022
	General support for sustainable land management initiatives that improve the water quality of the lower Russian River watershed						
201	Atascadero Outreach and WC Planning	DFW Cutting Green Tape	Noelle Johnson	\$ 85,568.00	\$ 1,373.00	\$ 84,195.00	3/15/2025

	Funding for outreach, technical assistance, and design to promote the rainwater catchment rebate program (#162) among riparian water users in the Redwood, Jonive, and Sexton Creek subwatersheds. We have received the grant agreement, and will soon begin outreach efforts.						
202	Greene Off-Channel Habitat Design Project	DFW Cutting Green Tape (through NCRC&DC)	Sierra Cantor	\$ 72,208.00	\$ -	\$ 72,208.00	3/15/2025
	Design for an off-channel habitat project connecting the Sweetwater Nursery design to the off-channel habitat being implemented at Iron Horse vineyards. Held project kick off meeting with design team (NCRCDC, PCI, CDFW), scheduled initial field work (survey, installation of PT). This was submitted through NCRC&DC as our fiscal sponsor, with design subcontracts in process.						
203	Mt. Gilead Water Conservation Project Implementation	DFW Cutting Green Tape	John Green	\$ 1,406,465.00	\$ 6,386.00	\$ 1,400,079.00	
	Partial funding to implement designs developed through #164. We are awaiting our grant agreement and have applied for cost share funding.						
204	NCRP Rainwater Catchment Rebate Pilot Program	County Climate Resilience Fund	Noelle Johnson	\$ 185,548.00	\$ 1,170.00	\$ 184,378.00	11/30/2024
	Flexible cost share towards #162 to support and expand the rainwater catchment rebate program throughout the county.						
205	RCPA Compost	County Climate Resilience Fund	William Hart	\$ 80,000.00	\$ -	\$ 80,000.00	12/31/2023
	Multi-partner effort to expand compost application on both agricultural and community sites.						
206	After the Fire- RCPP Forest Grassland	USDA NRCS Regional Conservation Partnership Program (RCPP)	William Hart	\$ 25,279.00		\$ 25,279.00	5/31/2023
	This is a multi year, multi-county grant from USDA NRCS administered by After the Fire for RCDs is Gold Ridge, Sonoma, Napa, Lake, Solano, Yolo and Colusa counties. This is a program to help land participants plan, sign up and implement forest health practices funded by NRCS. Gold Ridge RCD will use these funds to hire a GrizzlyCorps staff to help with technical assistance, education and outreach. William will supervise the Fellow who will start in September. New funds that may fluctuate will be added each year.						
207	LandSmart Community Grazing II	SCAPOS	William Hart	\$ 355,513.00	\$ -	\$ 355,513.00	12/31/2023
	We are continuing with the LandSmart Grazing program. Our Climate Corps Fellow, Angel Arcuri, will assist with this program.						
208	Salmon Creek Rural Water Conservation Project - Phase II	DFW Voluntary Drought Initiative	Noelle Johnson	\$ 250,000.00			8/31/2025
	Provides funding for design, materials rebates, and direct tank purchases for residential rainwater catchment systems to offset stream diversions in the Salmon Creek Watershed. We are awaiting the signed grant agreement.						
209	Community Foundation			\$ 10,000.00			
	Provided as a housing stipend for our Americorps Fellow						
210	Anonymous Foundation 2022-2023	Anonymous foundation	Noelle Johnson	\$ 50,000.00			6/30/2023
	General support for RCD programs						
211	Conservation Outreach Cooperative Agreement	NRCS Equity Program (through CARCD)	Noelle Johnson	\$ 22,483.00			3/21/2024
	Funding to continue working to expand programming into underserved areas, and to revamp our participation in the Food Systems Alliance and other regional collaborations. We've completed subcontracts with School Garden Network and Conservation Works to provide a teacher training this fall.						
212	West County Defensible Space Capacity Building	CalFIRE Fire Prevention	Adriana Stagnaro	\$ 245,520.00		\$ 245,520.00	
	<b>TOTAL IN PROCESS</b>			<b>\$12,538,835.98</b>	<b>\$5,609,296.49</b>	<b>\$6,607,056.49</b>	
	<b>Submitted Proposals</b>	<b>Funder/Program</b>		<b>Total Amount</b>	<b>Amount Proposed for GRRCD</b>	<b>amount anticipated</b>	<b>Status</b>
	Innovative Conservation: Vital Streams and Forests	NRCS RCPP AFA	Noelle Johnson	\$ 2,000,000.00	\$ 100,000.00	\$ 100,000.00	Agreement in negotiation
	LandSmart Grazing Program for Community Resilience	State Coastal Conservancy 2021 Wildfire Resiliency Program	William Hart	\$ 548,777.00	\$ 548,777.00		submitting revised proposal
	Climate Resilience through Habitat Restoration	WCB (through CARCD)	Noelle Johnson	\$ 19,000,000.00	\$ 500,000.00	\$ 500,000.00	submitted 02/24/2022
	Mt. Gilead Water Conservation Project cost share	DFW FRGP	John Green	\$ 868,715.00	\$ 868,715.00		submitted 04/15/2022
	Lower Green Valley Off-Channel Habitat- Iron Horse	DFW FRGP	Sierra Cantor	\$ 1,886,554.00	\$ 1,886,554.00		submitted 04/15/2022
	Sonoma Marin Ag and County Climate Coalition	USDA Climate Smart Commodities	Brittany Jensen / William Hart	\$ 17,175,391.36	\$ 6,278,719.80	\$ 3,500,000.00	selected for partial funding
	Organic Valley Carbon Insetting Program	USDA Climate Smart Commodities	Brittany Jensen / William Hart		\$ 181,970.00	\$ 181,970.00	selected for funding
	Mt. Gilead Water Conservation Project cost share	DFW Voluntary Drought Initiative	John Green	\$ 861,793.00	\$ 861,793.00		submitted 05/10/2022
	Sonoma County Farm-to-School Capacity Building Project	CDFA CA Farm to School Incubator Grant Program	Noelle Johnson	\$ 500,000.00	\$ 91,748.00		submitted 07/06/2022
	So RR Watershed Cons and Forest Wildfire Resilience Project	NFWF CA Forests: Headwater Resilience 2022	Adriana Stagnaro	\$ 450,000.00	\$ 190,318.47		submitted 07/21/2022
	Lower Russian River Coho Habitat Restoration Project	NOAA Transformation Habitat/Coastal Resilience	Noelle Johnson	\$ 8,452,311.13	\$ 8,452,311.13		submitted 09/07/2022

	<b>TOTAL PROPOSED</b>			\$ 51,743,541.49	\$ 19,960,906.40	\$ 4,281,970.00	
	<b>Recently Completed Projects</b>	<b>Grant #</b>		<b>Amount</b>			<b>Completed</b>



**RESOLUTION OF THE BOARD OF DIRECTORS OF THE GOLD RIDGE RESOURCE CONSERVATION DISTRICT (GRRCD) PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER N-29-20, ISSUED BY GOVERNOR NEWSOM ON MARCH 17, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF GRRCD FOR THE PERIOD October 20<sup>th</sup> to November 20<sup>th</sup> 2022 PURSUANT TO BROWN ACT PROVISIONS.**

**WHEREAS**, the GRRCD is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

**WHEREAS**, all meetings of GRRCD'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 provisions 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**, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological, or human-caused disasters; 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**, such conditions now exist in the District, specifically, a state-wide state of emergency was proclaimed by the Governor of the State of California for public health and safety due to the dangers of COVID-19, restricting gatherings and ordering social distancing measures for all businesses, government offices, etc.; and

**WHEREAS**, both State and Sonoma County Health Officials have imposed social distancing requirements and recommended that government meetings not be held in person due to the increased danger of COVID-19 virus transmission when people from different households meet in enclosed spaces; and the Delta variant of COVID-19 even amongst vaccinated individuals has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California; and

**WHEREAS**, as a consequence of the local emergency, the Board of Directors does hereby find that the legislative bodies of the GRRCD shall 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

**WHEREAS**, the district’s legislative bodies have met and continue to meet through internet videoconference (Zoom) that is accessible to the public on any computer or device that has internet connectivity and allows the public to participate in the meetings as they would at in-person meetings;

NOW, THEREFORE, THE BOARD OF DIRECTORS OF GOLD RIDGE 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. Proclamation of Local Emergency. The Board hereby proclaims that a local emergency now exists throughout the District and that meeting in person would risk the health of the public, staff and directors through potential spread of COVID-19 through unavoidable close contact at in-person meetings.

Section 3. Ratification of Governor’s Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California’s Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 4. Remote Teleconference Meetings. The Executive Officer and legislative bodies of the GRRCD are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of November 20, 2022, or such time as 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 GRRCD may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

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**CERTIFICATION**

I hereby certify that the foregoing Resolution 2022-14 was duly and regularly adopted by the Board of Directors of the Gold Ridge Resource Conservation District at the meeting thereof held on the 20<sup>th</sup> of October, 2022 motion by \_\_\_\_\_ and seconded by \_\_\_\_\_ following roll call vote:

Roll Call was as follows:

AYES:

NOES:

ABSTAIN:

ABSENT:

Attest:

---

Board Secretary



## Action Item 6-A

TO: BOARD OF DIRECTORS  
FROM: Mare O'Connell  
SUBJECT: Financial Summary Report for August 2022  
DATE: October 18, 2022

### [Financial Summary for August 2022](#)

This report covers the first two months of the fiscal year 2022-23.

In the **Statement of Net Assets** GRRCD's **accounts receivable** is \$2,449,172 plus a **retention receivable** (grant funds withheld pending closure) of \$99,453 for a total of \$2,548,625 from grant activity. This is unusually high this month due to a receivable from WCB Salmon Creek School Rainwater Project of 1,498,484. It is offset by a payable to Harmony Union school District of \$1,492,176. The unexpended portion of our advance payments to date totals \$510,773 and appears as deferred revenue (a liability) on the balance sheet. Deferred revenue represents all advance payments from various grant sources less expenditures to date.

Our county bank balance is in the positive at \$511,941 reflecting the large advance payments noted above. Our payroll account at Exchange Bank has a positive balance of \$33,264, and a small account at the same bank is holding \$473. We also have \$10,189 in prepaid insurances for the current year.

The **accounts payable** balance is \$2,248,924 for the current month. The payable to Harmony Union School District for \$1,492,176 and referenced above is largely responsible. Other liabilities include a credit card payable of \$2,276, deferred revenue as noted above, paid time off liability (compensated absences) updated as of June 30, 2022, as well as funds owing Cal Pers retirement, payroll taxes and our voluntary 457 retirement if unpaid at month's end. The Statement of Net Assets also includes the status of our pension liabilities (GASB report) which is recorded each year with our audit.

Our **equity** this month is at a positive \$453,800 with capital assets of \$22,819, fund balance of \$453,800 and net income for the month in the negative at \$23,101. With one week of August payroll not paid until September this increases our negative income to approximately \$35,000.

It is notable that since our last report to the board, the auditor has made adjusting entries to our books. In particular, the net pension obligation of \$132,198 recorded by the auditor last year has been changed to a net obligation of -\$2252. With the auditor's adjustments our equity increased from \$328,353 in the July report to \$453,519 in August.

**The Statement of Operations** for August reports \$1,895,405 in total revenue and \$1,918,506 in expenses (including principal payments on the truck) for a net loss of \$23,101. If we include one week of payroll earned in August and paid in September, the net loss would increase to \$35,000.

### Definitions:

- *Statement of Net Assets* (the balance sheet) lists all our assets, both cash and noncash:
- *Assets* include our cash in bank, funds expected from our grant activity but not yet received ("accounts receivable" and "retention receivable"), prepaid expenses, and the value of our physical assets.
- *Liabilities* are made up of money we owe to vendors, cash advances from grantors, credit card and payroll liabilities.
- *Equity* is the difference between our assets and liabilities or net worth as an organization.
- *Net Income* is the difference between assets and liabilities in this Fiscal Year
- *Statement of Operations* shows income and expenses for the current period.

## GOLD RIDGE RESOURCE CONSERVATION DISTRICT

## Statement of Net Assets

10/11/22

As of August 31, 2022

Accrual Basis

	Aug 31, 22	Aug 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings	555,726.10	152,820.57	402,905.53	263.7%
Accounts Receivable	2,449,172.06	621,916.04	1,827,256.02	293.8%
Other Current Assets	233,896.08	153,196.49	80,699.59	52.7%
<b>Total Current Assets</b>	<b>3,238,794.24</b>	<b>927,933.10</b>	<b>2,310,861.14</b>	<b>249.0%</b>
Fixed Assets	27,140.54	36,119.00	-8,978.46	-24.9%
<b>TOTAL ASSETS</b>	<b><u>3,265,934.78</u></b>	<b><u>964,052.10</u></b>	<b><u>2,301,882.68</u></b>	<b><u>238.8%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	2,248,924.05	359,186.97	1,889,737.08	526.1%
Credit Cards	2,276.06	5,326.05	-3,049.99	-57.3%
Other Current Liabilities	561,215.89	463,589.58	97,626.31	21.1%
<b>Total Current Liabilities</b>	<b>2,812,416.00</b>	<b>828,102.60</b>	<b>1,984,313.40</b>	<b>239.6%</b>
<b>Total Liabilities</b>	<b>2,812,416.00</b>	<b>828,102.60</b>	<b>1,984,313.40</b>	<b>239.6%</b>
<b>Equity</b>				
321 · Net Assets in Capital Assets	22,819.00	22,819.00	0.00	0.0%
3900 · Fund Balance/Net Assets	453,800.46	95,621.57	358,178.89	374.6%
Net Income	-23,100.68	17,508.93	-40,609.61	-231.9%
<b>Total Equity</b>	<b>453,518.78</b>	<b>135,949.50</b>	<b>317,569.28</b>	<b>233.6%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,265,934.78</u></b>	<b><u>964,052.10</u></b>	<b><u>2,301,882.68</u></b>	<b><u>238.8%</u></b>

# GOLD RIDGE RESOURCE CONSERVATION DISTRICT

## Statement of Operations, Actual vs Budget

10/11/22

Accrual Basis

	Jul - Aug 22	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Income from Property Taxes</b>			
<b>1000 · Property Taxes - CY - 40002</b>	41.27	34,000.00	0.1%
<b>Income from Property Taxes - Other</b>	0.00	0.00	0.0%
<b>Total Income from Property Taxes</b>	41.27	34,000.00	0.1%
<b>Program Revenue</b>			
<b>Program Income Detail</b>			
<b>Foundation</b>	1,747.50		
<b>2590 · Soil Conservation Rev. - 42610</b>	0.00	4,125,086.00	0.0%
<b>Local Grant Income</b>	11,128.23		
<b>Fee for Service</b>	60.00		
<b>Federal Grant Income</b>	2,990.56		
<b>State Grant Income</b>	1,814,112.76		
<b>Total Program Income Detail</b>	1,830,039.05	4,125,086.00	44.4%
<b>Program Revenue - Other</b>	64,824.63		
<b>Total Program Revenue</b>	1,894,863.68	4,125,086.00	45.9%
<b>Other Income</b>			
<b>4040 · Miscellaneous Revenue - 46040</b>	500.00	70,850.00	0.7%
<b>4102 · Donations - 46029</b>	0.00	6,000.00	0.0%
<b>Total Other Income</b>	500.00	76,850.00	0.7%
<b>Total Income</b>	1,895,404.95	4,235,936.00	44.7%
<b>Gross Profit</b>	1,895,404.95	4,235,936.00	44.7%
<b>Expense</b>			
<b>Salaries and benefits</b>			
<b>6561 · COVID-19 Expenses</b>	0.00		
<b>5910 · Wages - 50701</b>	85,564.26	628,297.00	13.6%
<b>5922 · Payroll Taxes - FICA - 50753</b>	6,336.70	57,186.00	11.1%
<b>5923 · Cal PERS Retirement - 50755</b>	11,500.98	66,393.00	17.3%
<b>5930 · Health Insurance - 50801</b>	8,350.75	56,386.00	14.8%
<b>5935 · Payroll Taxes/Unemploy - 50806</b>	23.75	2,628.00	0.9%
<b>5940 · Workers Compensation - 50808</b>	0.00	2,980.00	0.0%
<b>6560 · Payroll Expenses</b>	70.00	500.00	14.0%
<b>Total Salaries and benefits</b>	111,846.44	814,370.00	13.7%
<b>Direct Costs</b>			
<b>6505 · Valley Ford Schoolhouse</b>	1,247.02		
<b>6510 · Other Direct Services</b>	120.00	115,010.00	0.1%
<b>6509 · Direct Travel, Tran &amp; Mileage</b>	105.81		
<b>6507 · Direct Equipment Maint - 51061</b>	0.00	0.00	0.0%
<b>6508 · Direct Materials &amp; Supp - 52071</b>	22,278.95	113,876.00	19.6%
<b>6540 · Subcontractors - 51249</b>	1,764,797.81	2,907,595.00	60.7%
<b>6589 · Permits - 51244</b>	0.00	32,950.00	0.0%
<b>Total Direct Costs</b>	1,788,549.59	3,169,431.00	56.4%

**GOLD RIDGE RESOURCE CONSERVATION DISTRICT**  
**Statement of Operations, Actual vs Budget**

10/11/22

Accrual Basis

	<u>Jul - Aug 22</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Overhead</b>			
6041 · Maintenance Equipment - 51061	0.00	3,500.00	0.0%
6042 · Insurance - (Vehicle) - 51042	0.00	2,000.00	0.0%
6462 · Miscellaneous Expense	0.00	1,200.00	0.0%
<b>Interest Expense</b>			
7919 · Interest Expense - Credit Card	165.67		
7920 · Interest on LT Debt - 53103	107.11	2,500.00	4.3%
<b>Total Interest Expense</b>	272.78	2,500.00	10.9%
6040 · Communications/WebSite - 51021	1,196.26	5,000.00	23.9%
6045 · Telephone - 51022	670.64	4,500.00	14.9%
6085 · Janitorial Services - 51032	650.00	4,000.00	16.3%
6103 · Liability Insurance - 51041	0.00	11,500.00	0.0%
6280 · Dues and Memberships - 52091	1,078.00	8,700.00	12.4%
6400 · Office Supplies - 52111	287.71	3,000.00	9.6%
6410 · Postage - 52114	0.00	500.00	0.0%
6430 · Printing Services - 51241	0.00	4,500.00	0.0%
6461 · Other Supplies - 52101	566.85	2,500.00	22.7%
6500 · Information Tech Svc - 51209	0.00	5,500.00	0.0%
6521 · County Services - 51916	0.00	7,800.00	0.0%
6538 · Training/Conference Exp - 51601	875.00	15,000.00	5.8%
6587 · LAFCO Charges - 52091	0.00	0.00	0.0%
6630 · Legal & Audit/ Accting- 51206	5,000.00	15,000.00	33.3%
6840 · Rent - 51421	5,000.00	35,000.00	14.3%
6890 · Computer Hardware/Softwar 52142	239.88	7,500.00	3.2%
7300 · Transportation/Travel - 51602	264.60	10,500.00	2.5%
7330 · Sanitation - 51031	117.18	500.00	23.4%
7360 · Gas, Electric and Water - 52193	294.13	2,500.00	11.8%
8561 · Office Equipment - 54000	0.00	23,200.00	0.0%
9000 · Appropriation for Contingencies	0.00	70,000.00	0.0%
<b>Total Overhead</b>	16,513.03	245,900.00	6.7%
<b>Total Expense</b>	1,916,909.06	4,229,701.00	45.3%
<b>Net Ordinary Income</b>	(21,504.11)	6,235.00	(344.9)%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4111 · Line of Credit - 47111	0.00	600,000.00	0.0%
<b>Total Other Income</b>	0.00	600,000.00	0.0%
<b>Other Expense</b>			
53101 · Principle Payments LT Debt	1,596.57	600,000.00	0.3%
<b>Total Other Expense</b>	1,596.57	600,000.00	0.3%
<b>Net Other Income</b>	(1,596.57)	0.00	100.0%
<b>Net Income</b>	<b>(23,100.68)</b>	<b>6,235.00</b>	<b>(370.5)%</b>

**GOLD RIDGE RESOURCE CONSERVATION DISTRICT**

10/11/22

**Monthly Statement of Net Assets**

Accrual Basis

As of August 31, 2022

	<u>Jul 31, 22</u>	<u>Aug 31, 22</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	457,718.17	555,726.10
Accounts Receivable	778,984.75	2,449,172.06
Other Current Assets	<u>222,379.28</u>	<u>233,896.08</u>
<b>Total Current Assets</b>	1,459,082.20	3,238,794.24
<b>Fixed Assets</b>	<u>27,140.54</u>	<u>27,140.54</u>
<b>TOTAL ASSETS</b>	<b><u>1,486,222.74</u></b>	<b><u>3,265,934.78</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	493,994.74	2,248,924.05
Credit Cards	2,719.14	2,276.06
Other Current Liabilities	<u>519,412.96</u>	<u>561,215.89</u>
<b>Total Current Liabilities</b>	1,016,126.84	2,812,416.00
<b>Total Liabilities</b>	1,016,126.84	2,812,416.00
<b>Equity</b>		
321 · Net Assets in Capital Assets	22,819.00	22,819.00
3900 · Fund Balance/Net Assets	453,800.46	453,800.46
Net Income	<u>-6,523.56</u>	<u>-23,100.68</u>
<b>Total Equity</b>	470,095.90	453,518.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,486,222.74</u></b>	<b><u>3,265,934.78</u></b>

**GOLD RIDGE RESOURCE CONSERVATION DISTRICT**  
**Summary Balance Sheet**  
As of August 31, 2022

	August 31, 2019	August 31, 2020	August 31, 2021	August 31, 2022
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings	398,566.64	421,642.20	152,820.57	555,726.10
Accounts Receivable	514,605.06	469,588.24	621,916.04	2,449,172.06
Other Current Assets	234,753.13	180,953.65	153,196.49	233,896.08
<b>Total Current Assets</b>	<b>1,147,924.83</b>	<b>1,072,184.09</b>	<b>927,933.10</b>	<b>3,238,794.24</b>
Fixed Assets	20,550.00	18,281.00	36,119.00	27,140.54
<b>TOTAL ASSETS</b>	<b>1,168,474.83</b>	<b>1,090,465.09</b>	<b>964,052.10</b>	<b>3,265,934.78</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	300,426.23	185,068.62	359,186.97	2,248,924.05
Credit Cards	1,428.95	2,044.27	5,326.05	2,276.06
Other Current Liabilities	706,877.42	766,490.88	463,589.58	561,215.89
<b>Total Current Liabilities</b>	<b>1,008,732.60</b>	<b>953,603.77</b>	<b>828,102.60</b>	<b>2,812,416.00</b>
<b>Total Liabilities</b>	<b>1,008,732.60</b>	<b>953,603.77</b>	<b>828,102.60</b>	<b>2,812,416.00</b>
Equity	159,742.23	136,861.32	135,949.50	453,518.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,168,474.83</b>	<b>1,090,465.09</b>	<b>964,052.10</b>	<b>3,265,934.78</b>



**GOLD RIDGE RESOURCE CONSERVATION DISTRICT**  
**A/P Aging Summary**  
**As of August 31, 2022**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
American Tank - 1792	0.00	172,303.75	0.00	0.00	0.00	172,303.75
Bowser, Tisa Ocean - 7378	0.00	130.00	0.00	0.00	0.00	130.00
Brelje & Race Consulting - 40	12,407.75	0.00	0.00	7,464.00	13,155.00	33,026.75
Charlotte Knox - 30018	0.00	0.00	0.00	5,000.00	0.00	5,000.00
City of Santa Rosa - 2961	0.00	0.00	0.00	337.50	0.00	337.50
Conservation Corps - 3853	0.00	0.00	0.00	0.00	7,671.01	7,671.01
Conservation Works - 14366	0.00	0.00	0.00	3,000.00	300.00	3,300.00
Contractor Compliance - 7946	273.75	0.00	0.00	0.00	0.00	273.75
Creekside Center for Earth Obs.. - 27635	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Daily Acts - 5328	0.00	0.00	0.00	9,610.00	1,717.50	11,327.50
Dellavalle Laboratory, Inc. - 22064	0.00	910.00	0.00	0.00	0.00	910.00
Green, John - 7386	105.81	0.00	0.00	0.00	0.00	105.81
Guerrero Fencing, Inc. - 22001	1,600.00	0.00	0.00	0.00	0.00	1,600.00
Harmony Farm Supply - 1910-2	0.00	6.40	0.00	0.00	0.00	6.40
Harmony Union School Distr- 463899	1,492,175.57	0.00	0.00	0.00	0.00	1,492,175.57
Humboldt State University - 15826-2	0.00	0.00	1,396.01	9,195.63	-2.00	10,589.64
Matthew Greene - 4895	0.00	0.00	0.00	10,463.07	10,824.17	21,287.24
Napa County RCD	0.00	0.00	2,248.40	0.00	0.00	2,248.40
NCRM, Inc. - 28671	0.00	0.00	0.00	750.00	5,011.50	5,761.50
North Bay Portables - 11120-2	0.00	0.00	0.00	0.00	-36.53	-36.53
O'Connor Environmental, Inc - 5621	0.00	0.00	0.00	3,190.21	0.00	3,190.21
Piazza Construction - 1267	23,944.85	42,966.76	0.00	119,136.02	35,859.86	221,907.49
Point Blue Conservation Science - 4857	0.00	0.00	0.00	13,853.56	0.00	13,853.56
Prunuske Chatham, Inc.-3697-1	0.00	0.00	0.00	40,568.50	3,302.50	43,871.00
San Francisco State University - 5284	5,367.77	0.00	0.00	3,535.75	0.00	8,903.52
School Garden Network Foundation - 290...	0.00	0.00	0.00	1,141.10	300.00	1,441.10
Sherwood Design Engineers, LTD - 29970	0.00	0.00	365.00	15,055.00	0.00	15,420.00
Sonoma County Water Agency - 1718-45	0.00	0.00	0.00	3,058.10	0.00	3,058.10
Sonoma RCD - 5852-2	1,909.38	6,624.42	1,492.89	18,423.55	16,860.44	45,310.68
Spangler William - 29675	136.05	0.00	0.00	0.00	0.00	136.05
Steelhead Holdings - 30233	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Stillwater Sciences - 5733	0.00	0.00	0.00	20,176.24	0.00	20,176.24
Streamline Engineering - 7389	0.00	0.00	0.00	390.00	0.00	390.00
Swift Biological Consulting LLC - 29651	0.00	0.00	0.00	9,675.00	0.00	9,675.00
The Regent of the University CA - 5582-03	0.00	0.00	0.00	0.00	16,809.33	16,809.33
Trout Unlimited - 22065	0.00	0.00	30,030.19	0.00	17,938.62	47,968.81
YSI Inc - 5851-3	1,294.67	0.00	0.00	0.00	0.00	1,294.67
<b>TOTAL</b>	<b>1539215.60</b>	<b>242,941.33</b>	<b>35,532.49</b>	<b>294,023.23</b>	<b>137,211.40</b>	<b>2248924.05</b>

**GOLD RIDGE RESOURCE CONSERVATION DISTRICT**  
**A/P Aging Summary**  
**As of October 11, 2022**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
American Tank - 1792	0.00	0.00	106,540.40	0.00	0.00	106,540.40
Bowser, Tisa Ocean - 7378	0.00	130.00	0.00	0.00	0.00	130.00
Brelje & Race Consulting - 40	0.00	0.00	12,407.75	0.00	6,624.00	19,031.75
CARCD-16268	0.00	375.00	0.00	0.00	0.00	375.00
Conservation Corps - 3853	0.00	0.00	0.00	0.00	7,671.01	7,671.01
Contractor Compliance - 7946	0.00	602.50	0.00	0.00	0.00	602.50
Creekside Center for Earth Obs.. - 27635	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Daily Acts - 5328	0.00	0.00	0.00	0.00	11,327.50	11,327.50
Dutton Bros Farming - 7384	0.00	2,650.00	0.00	0.00	0.00	2,650.00
Guerrero Fencing, Inc. - 22001	0.00	0.00	1,600.00	0.00	0.00	1,600.00
Harmony Union School Distr- 463899	0.00	0.00	1,492,175.57	0.00	0.00	1,492,175.57
Humboldt State University - 15826-2	0.00	5,083.00	0.00	1,396.01	-2.00	6,477.01
Jenna Marie Harris Kahn - 29190	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Johnson, Noelle - 7388	0.00	178.76	0.00	0.00	0.00	178.76
M3 Integrated Services, Inc. - 8230	0.00	141,900.00	0.00	0.00	0.00	141,900.00
Matthew Greene - 4895	0.00	2,985.00	2,715.00	0.00	21,287.24	26,987.24
Miroslav Wiesner - 30322	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Napa County RCD	0.00	0.00	0.00	2,248.40	0.00	2,248.40
NCRM, Inc. - 28671	0.00	12,020.68	0.00	0.00	5,761.50	17,782.18
NJG Corporation - 30286	0.00	106,281.37	0.00	0.00	0.00	106,281.37
North Bay Portables - 11120-2	0.00	0.00	0.00	0.00	-36.53	-36.53
O'Connor Environmental, Inc - 5621	0.00	16,747.50	0.00	0.00	3,190.21	19,937.71
Piazza Construction - 1267	0.00	0.00	23,944.85	42,966.76	84,049.87	150,961.48
Prunuske Chatham, Inc.-3697-1	0.00	37,886.50	0.00	0.00	0.00	37,886.50
RGH Consultants - 5541	0.00	3,360.00	0.00	0.00	0.00	3,360.00
San Francisco State University - 5284	0.00	3,960.98	5,367.77	0.00	3,535.75	12,864.50
Sherwood Design Engineers, LTD - 29970	0.00	0.00	0.00	365.00	15,055.00	15,420.00
Sonoma County Water Agency - 1718-45	0.00	767.13	0.00	0.00	3,058.10	3,825.23
Sonoma RCD - 5852-2	0.00	7,438.74	6,033.80	2,901.39	27,630.74	44,004.67
Spangler William - 29675	0.00	122.13	0.00	0.00	0.00	122.13
Stillwater Sciences - 5733	0.00	5,164.37	0.00	0.00	20,176.24	25,340.61
Streamline Engineering - 7389	0.00	4,620.00	0.00	0.00	390.00	5,010.00
Swaim Biological Incorporated - 30310	0.00	1,715.38	0.00	0.00	0.00	1,715.38
The Regent of the University CA - 5582-03	0.00	23,771.18	0.00	0.00	6,605.37	30,376.55
Thomas Benjamin Rosati - 30296	0.00	9,000.00	0.00	0.00	0.00	9,000.00
Trout Unlimited - 22065	0.00	0.00	0.00	30,030.19	4,230.04	34,260.23
Water Champions, LLC	0.00	12,952.88	0.00	0.00	0.00	12,952.88
YSI Inc - 5851-3	0.00	1,675.35	0.00	0.00	0.00	1,675.35
<b>TOTAL</b>	<b>0.00</b>	<b>409,388.45</b>	<b>1650785.14</b>	<b>79,907.75</b>	<b>228,054.04</b>	<b>2368135.38</b>

**GOLD RIDGE RESOURCE CONSERVATION DISTRICT**  
**A/R Aging Summary**  
As of August 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>001 - ADMINISTRATION</b>						
Admin	98,499.23	0.00	0.00	0.00	0.00	98,499.23
<b>Total 001 - ADMINISTRATION</b>	98,499.23	0.00	0.00	0.00	0.00	98,499.23
<b>096 - NRCS SCAPOSD RCPP</b>	0.00	0.00	0.00	34,732.03	45,923.22	80,655.25
<b>117 - Cal Trans Gleason Beach</b>	7,809.75	0.00	0.00	23,809.29	0.00	31,619.04
<b>127 - SCWA Blanchard Erosion Cost Share</b>	0.00	0.00	0.00	6,000.00	0.00	6,000.00
127 - SCWA Blanchard Erosion - Other	0.00	0.00	0.00	1,836.82	0.00	1,836.82
<b>Total 127 - SCWA Blanchard Erosion</b>	0.00	0.00	0.00	7,836.82	0.00	7,836.82
<b>138 - GSA West Yost</b>	0.00	0.00	0.00	859.00	1,023.00	1,882.00
<b>149 - CDFA - Gabriel Farm Demo Project</b>	0.00	0.00	0.00	13,765.54	6,910.08	20,675.62
<b>154 - DPR - C1933010 - Freezeout Trails</b>	0.00	0.00	0.00	5,121.32	0.00	5,121.32
<b>157 - CDFA Tech Assistance 2019</b>	0.00	0.00	0.00	5,312.28	-545.33	4,766.95
<b>160 - SCC Ebabias Creek Restoration Pl...</b>	0.00	0.00	0.00	19,046.72	3,005.65	22,052.37
<b>161 - DFW Atascadero Sediment 65% D...</b>	0.00	0.00	0.00	37,546.41	0.00	37,546.41
<b>162 - NCIRWMP VII Rainwater Rebate</b>	0.00	0.00	0.00	48,963.85	0.00	48,963.85
<b>164 - WCB Mt Gilead Design</b>	7,356.98	0.00	0.00	30,622.05	0.00	37,979.03
<b>165 - WCB Alliance Implementation</b>	96,294.27	0.00	0.00	116,361.22	33,028.57	245,684.06
<b>173 - CalFire NBFIP</b>	0.00	0.00	0.00	302.00	0.00	302.00
<b>174 - Forest Working Group 20-21</b>	0.00	0.00	0.00	1,349.25	0.00	1,349.25
<b>179 - Zero Foodprint</b>	0.00	0.00	0.00	1,566.00	0.00	1,566.00
<b>183 - SRCD NFWF Monarch TA</b>	0.00	0.00	0.00	314.50	0.00	314.50
<b>185 - WCB Green Valley Water Conserva...</b>	192,651.26	0.00	0.00	12,389.85	0.00	205,041.11
<b>186 - WCB Salmon Creek School Rainwa...</b>	1,498,483.70	0.00	0.00	6,994.07	0.00	1,505,477.77
<b>188 - WCB Atascadero Master Plan</b>	0.00	0.00	0.00	15,278.30	0.00	15,278.30
<b>189 - DFW Alliance</b>	2,990.56	0.00	0.00	0.00	0.00	2,990.56
<b>197 - NFWF 73962 IH cost share</b>	0.00	0.00	0.00	17,608.21	0.00	17,608.21
<b>204 - County Climate Resilience Rainwate</b>	0.00	0.00	0.00	6,386.00	0.00	6,386.00
<b>205 - RCPA compost</b>	0.00	0.00	0.00	1,170.00	0.00	1,170.00
<b>FFS - TCRCD</b>	0.00	0.00	0.00	542.50	0.00	542.50
<b>FFS - SCRCP Torr</b>	0.00	0.00	0.00	272.50	0.00	272.50
<b>Z - 125 - CDFA Healthy Soils Demo Project</b>	0.00	0.00	0.00	43.10	0.00	43.10
<b>Z - 128 - NRCS CIG Napa</b>	0.00	0.00	0.00	497.46	0.00	497.46
<b>Z - 142 - CARCD WCB Climate Adaptation</b>	0.00	0.00	0.00	2,493.92	0.00	2,493.92
<b>Z - 163 - CARCD WCB Monarch II OW SI...</b>	0.00	0.00	0.00	0.00	20,493.93	20,493.93
<b>Z - 175 - LOB Monarch Plant Sale</b>	0.00	0.00	0.00	0.00	1,600.00	1,600.00
<b>Z - 178 - NACD Urban Ag Monarchs</b>	0.00	0.00	0.00	12,500.00	0.00	12,500.00
<b>Z - 181 - NFWF 72096 Willow/Atascade...</b>	0.00	0.00	0.00	2,903.00	0.00	2,903.00
<b>Z - 194 - FFS Ag Innovations Napa Report</b>	0.00	0.00	0.00	0.00	6,000.00	6,000.00
<b>Z - 195 - FFS RCD Grizzly MOU</b>	60.00	0.00	0.00	0.00	0.00	60.00
<b>Z - FFS - CARCD MJV</b>	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>TOTAL</b>	<b>1,904,145.75</b>	<b>0.00</b>	<b>0.00</b>	<b>426,587.19</b>	<b>118,439.12</b>	<b>2,449,172.06</b>

**GOLD RIDGE RESOURCE CONSERVATION DISTRICT**  
**A/R Aging Summary**  
As of October 11, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>001 - ADMINISTRATION</b>						
Admin	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 001 - ADMINISTRATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>096 - NRCS SCAPOSD RCPP</b>	0.00	0.00	0.00	0.00	80,655.25	80,655.25
117 - Cal Trans Gleason Beach	0.00	0.00	7,809.75	0.00	23,809.29	31,619.04
127 - SCWA Blanchard Erosion	0.00	0.00	0.00	0.00	1,836.82	1,836.82
138 - GSA West Yost	0.00	0.00	0.00	0.00	1,882.00	1,882.00
149 - CDFA - Gabriel Farm Demo Project	0.00	0.00	0.00	0.00	20,675.62	20,675.62
156 - Sweetwater Nursery Off-Chanel Ha...	0.00	41,931.63	0.00	0.00	0.00	41,931.63
157 - CDFA Tech Assistance 2019	0.00	0.00	0.00	0.00	-545.33	-545.33
160 - SCC Ebabias Creek Restoration Plant	0.00	0.00	0.00	0.00	3,005.65	3,005.65
162 - NCIRWMP VII Rainwater Rebate	0.00	0.00	0.00	0.00	48,963.85	48,963.85
164 - WCB Mt Gilead Design	0.00	0.00	7,356.98	0.00	-0.05	7,356.93
165 - WCB Alliance Implementation	0.00	0.00	96,294.27	0.00	116,361.22	212,655.49
166 - SCAPOSD Outings 2020-23 subcon...	0.00	620.25	0.00	0.00	0.00	620.25
173 - CalFire NBFIP	0.00	1,633.00	0.00	0.00	0.00	1,633.00
174 - Forest Working Group 20-21	0.00	0.00	0.00	0.00	1,349.25	1,349.25
179 - Zero Foodprint	0.00	216.00	0.00	0.00	1,566.00	1,782.00
183 - SRCD NFWF Monarch TA	0.00	0.00	0.00	0.00	314.50	314.50
185 - WCB Green Valley Water Conserva...	0.00	0.00	192,651.26	0.00	0.00	192,651.26
186 - WCB Salmon Creek School Rainwa...	0.00	0.00	1,498,483.70	0.00	6,994.07	1,505,477.77
188 - WCB Atascadero Master Plan	0.00	28,408.00	0.00	0.00	15,278.30	43,686.30
189 - DFW Alliance	0.00	0.00	2,990.56	0.00	0.00	2,990.56
202 - DFW Greene OCH Design	0.00	1,373.00	0.00	0.00	0.00	1,373.00
204 - County Climate Resilience Rainwate	0.00	0.00	0.00	0.00	6,386.00	6,386.00
205 - RCPA compost	0.00	0.00	0.00	0.00	1,170.00	1,170.00
FFS - Bohemia Pond	0.00	1,524.38	0.00	0.00	0.00	1,524.38
FFS - TCRCD	0.00	0.00	0.00	0.00	542.50	542.50
FFS - SCRCP Torr	0.00	0.00	0.00	0.00	272.50	272.50
Z - 125 - CDFA Healthy Soils Demo Project	0.00	0.00	0.00	0.00	43.10	43.10
Z - 128 - NRCS CIG Napa	0.00	10,508.68	0.00	0.00	497.46	11,006.14
Z - 142 - CARCD WCB Climate Adaptation	0.00	0.00	0.00	0.00	2,493.92	2,493.92
Z - 163 - CARCD WCB Monarch II OW SIt...	0.00	0.00	0.00	0.00	20,493.93	20,493.93
Z - 175 - LOB Monarch Plant Sale	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Z - 178 - NACD Urban Ag Monarchs	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Z - 194 - FFS Ag Innovations Napa Report	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Z - 195 - FSS RCD Grizzly MOU	0.00	0.00	60.00	0.00	0.00	60.00
<b>TOTAL</b>	<b>0.00</b>	<b>86,214.94</b>	<b>1,805,646.52</b>	<b>0.00</b>	<b>374,145.85</b>	<b>2,266,007.31</b>

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

10/11/2022 10:11 AM

Register: 101 · Cash in County Treasury

From 08/01/2022 through 10/11/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/10/2022		FFS - Matthews	1200 · Accounts Recei...	14		X	2,225.34	415,968.98
08/10/2022		Z - 195 - FSS RCD ...	1200 · Accounts Recei...	4		X	5,180.00	421,148.98
08/10/2022		166 - SCAPOSD Out...	1200 · Accounts Recei...	8		X	3,672.00	424,820.98
08/10/2022		108 - SCWA TW 16/...	1200 · Accounts Recei...	18		X	3,579.25	428,400.23
08/16/2022			Other Income:4040 · ...	Deposit		X	500.00	428,900.23
08/16/2022		138 - GSA West Yost	1200 · Accounts Recei...	56 & 57		X	2,563.50	431,463.73
08/16/2022		Z - 128 - NRCS CIG ...	1200 · Accounts Recei...	12		X	799.23	432,262.96
08/16/2022	#210Adv...	210 - Gamble 2022-23	2120 · Deferred Revenue	#210 Gamble ...		X	50,000.00	482,262.96
08/17/2022	ACH	Johnson, Noelle - 7388	201 · Vouchers Payable	Reimbursement	22.50	X		482,240.46
08/17/2022	1947749	John O'Mara - 30100	201 · Vouchers Payable	Reimbursement...	1,000.00	X		481,240.46
08/17/2022	1947985	Guardian - 17541	201 · Vouchers Payable	Dental & Visio...	583.11	X		480,657.35
08/17/2022	1947986	Ford Motor Compan...	201 · Vouchers Payable	Truck Payment	851.84	X		479,805.51
08/17/2022	1947987	Exchange Bank Card...	201 · Vouchers Payable		4,357.96	X		475,447.55
08/17/2022	1947988	Xerox Corporation - ...	201 · Vouchers Payable	Copier Lease	190.00	X		475,257.55
08/17/2022	1947989	Recology Sonoma M...	201 · Vouchers Payable		58.59	X		475,198.96
08/17/2022	1947990	Kaiser - 1092-27	201 · Vouchers Payable	September Hea...	3,648.69	X		471,550.27
08/17/2022	1947991	Inland Business Syst...	201 · Vouchers Payable	Copier Mainten...	83.57	X		471,466.70
08/17/2022	1947992	Nigro & Nigro - 24460	201 · Vouchers Payable		5,000.00	X		466,466.70
08/17/2022	1947993	Mason Innumerable - ...	201 · Vouchers Payable	Stipend - July 2...	60.00	X		466,406.70
08/17/2022	1947994	Ajainin Turner - 7954	201 · Vouchers Payable		8,085.76	X		458,320.94
08/17/2022	1947995	Jenna Kahn - 29190	201 · Vouchers Payable	Stipend - July 2...	60.00	X		458,260.94
08/17/2022	1947996	Point Blue Conservat...	201 · Vouchers Payable		11,465.71	X		446,795.23
08/17/2022	1947997	Valley Ford Water A...	201 · Vouchers Payable	Water for VFSH	77.50	X		446,717.73
08/17/2022	1947998	Brelje & Race Consu...	201 · Vouchers Payable		4,338.75	X		442,378.98
08/17/2022	1947999	Erica Mikesh - 29462	201 · Vouchers Payable		187.50	X		442,191.48
08/17/2022	1948000	Bowser, Tisa Ocean -...	201 · Vouchers Payable		260.00	X		441,931.48
08/17/2022	1948001	Sonoma RCD - 5852-2	201 · Vouchers Payable		327.25	X		441,604.23
08/17/2022	1948002	Dutton Bros Farming...	201 · Vouchers Payable		2,650.00	X		438,954.23
08/17/2022	1948003	Pacific Watershed As...	201 · Vouchers Payable	463631	1,524.90	X		437,429.33
08/17/2022	1948294	Contractor Complian...	201 · Vouchers Payable		155.25	X		437,274.08
08/24/2022			7897 · Exchange Bank ...	Funds Transfer	60,000.00	X		377,274.08
08/30/2022			Overhead:6461 · Other...	Deposit		X	198.12	377,472.20
08/30/2022		FFS - Bohemia Pond	1200 · Accounts Recei...	1		X	2,008.99	379,481.19
08/30/2022		196 - NFWF ConParV	1200 · Accounts Recei...	1		X	7,810.02	387,291.21
08/30/2022		136 - DFW P183040...	1200 · Accounts Recei...	16		X	1,523.67	388,814.88
08/30/2022		189 - DFW Alliance	1200 · Accounts Recei...	8		X	3,603.75	392,418.63
08/30/2022		190 - DFW Iron Hor...	1200 · Accounts Recei...	2		X	16,378.90	408,797.53
08/30/2022		156 - Sweetwater Nu...	1200 · Accounts Recei...	8		X	42,687.78	451,485.31
08/30/2022		Z - 180 - NFWF 719...	1200 · Accounts Recei...	2		X	21,695.40	473,180.71
08/30/2022		196 - NFWF ConParV	1200 · Accounts Recei...	2		X	11,206.21	484,386.92

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

10/11/2022 10:11 AM

Register: 101 · Cash in County Treasury

From 08/01/2022 through 10/11/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/30/2022		199 - NFWF Monarchs	1200 · Accounts Recei...	1		X	14,306.90	498,693.82
08/30/2022		153 - SCWA 18.19-1...	1200 · Accounts Recei...	7		X	5,972.10	504,665.92
08/30/2022		198 - SCAPOSD DO...	1200 · Accounts Recei...	1		X	7,234.20	511,900.12
08/31/2022			Income from Property ...	Deposit		X	41.27	511,941.39
09/06/2022			7788 · Donations Acco...	Funds Transfer		X	10,048.25	521,989.64
09/13/2022			Other Income:4102 · D...	Deposit		X	2,000.00	523,989.64
09/13/2022		165 - WCB Alliance ...	1200 · Accounts Recei...	6		X	33,028.57	557,018.21
09/13/2022		173 - CalFire NBFIP	1200 · Accounts Recei...	4		X	302.00	557,320.21
09/13/2022		160 – SCC Ebabias ...	1200 · Accounts Recei...	11		X	19,046.72	576,366.93
09/13/2022		157 - CDFA Tech As...	1200 · Accounts Recei...	10		X	5,312.28	581,679.21
09/13/2022		Z - 181 – NFWF 720...	1200 · Accounts Recei...	2		X	2,903.00	584,582.21
09/13/2022		197 – NFWF 73962 L...	1200 · Accounts Recei...	1		X	17,608.21	602,190.42
09/15/2022		Trout Unlimited - 22...	201 · Vouchers Payable		13,708.58			588,481.84
09/15/2022	ACH	Green, John - 7386	201 · Vouchers Payable	Reimbursement	105.81	X		588,376.03
09/15/2022	1951514	Guardian - 17541	201 · Vouchers Payable	Dental & Visio...	583.11	X		587,792.92
09/15/2022	1951515	Ford Motor Compan...	201 · Vouchers Payable	Truck Payment	851.84	X		586,941.08
09/15/2022	1951516	YSI Inc - 5851-3	201 · Vouchers Payable		1,294.67	X		585,646.41
09/15/2022	1951517	Xerox Corporation - ...	201 · Vouchers Payable	Copier Lease	190.00	X		585,456.41
09/15/2022	1951518	Recology Sonoma M...	201 · Vouchers Payable		58.59	X		585,397.82
09/15/2022	1951519	Kaiser - 1092-27	201 · Vouchers Payable	October Health...	3,648.69	X		581,749.13
09/15/2022	1951520	Inland Business Syst...	201 · Vouchers Payable	Copier Mainten...	55.04	X		581,694.09
09/15/2022	1951521	Dellavalle Laborator...	201 · Vouchers Payable		910.00	X		580,784.09
09/15/2022	1951522	Contractor Complian...	201 · Vouchers Payable	Compliance Se...	273.75	X		580,510.34
09/15/2022	1951523	Spangler William - 2...	201 · Vouchers Payable	Reimbursement	136.05	X		580,374.29
09/15/2022	1951524	Ajainin Turner - 7954	201 · Vouchers Payable		812.50	X		579,561.79
09/15/2022	1951525	Piazza Construction -...	201 · Vouchers Payable		70,946.01	X		508,615.78
09/15/2022	1951526	Point Blue Conservat...	201 · Vouchers Payable		13,853.56	X		494,762.22
09/15/2022	1951527	Valley Ford Water A...	201 · Vouchers Payable	Water for VFSH	77.50	X		494,684.72
09/15/2022	1951528	City of Santa Rosa - ...	201 · Vouchers Payable		337.50	X		494,347.22
09/15/2022	1951529	Sonoma LAFCO - 17...	201 · Vouchers Payable	LAFCO	932.00	X		493,415.22
09/15/2022	1951530	Exchange Bank Card...	201 · Vouchers Payable		2,872.96	X		490,542.26
09/15/2022	1951531	Brelje & Race Consu...	201 · Vouchers Payable		13,995.00	X		476,547.26
09/15/2022	1951532	Bowser, Tisa Ocean -...	201 · Vouchers Payable	Cleaning servic...	130.00	X		476,417.26
09/15/2022	1951533	Sonoma RCD - 5852-2	201 · Vouchers Payable		8,744.75	X		467,672.51
09/15/2022	1951534	Conservation Works ...	201 · Vouchers Payable		3,300.00	X		464,372.51
09/15/2022	1951535	Steelhead Holdings - ...	201 · Vouchers Payable	Reimbursement	20,000.00	X		444,372.51
09/15/2022	1951536	Dutton Bros Farming...	201 · Vouchers Payable		2,650.00	X		441,722.51
09/15/2022	1951537	Harmony Farm Supp...	201 · Vouchers Payable	Supplies	6.40	X		441,716.11
09/15/2022	1951538	Charlotte Knox - 300...	201 · Vouchers Payable		5,000.00	X		436,716.11
09/15/2022	1951539	Swift Biological Con...	201 · Vouchers Payable		9,675.00	X		427,041.11

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

10/11/2022 10:11 AM

Register: 101 · Cash in County Treasury

From 08/01/2022 through 10/11/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/15/2022	1951540	Prunuske Chatham, I...	201 · Vouchers Payable		43,871.00	X		383,170.11
09/15/2022	1951541	School Garden Netw...	201 · Vouchers Payable		1,441.10	X		381,729.01
09/15/2022	1951542	American Tank - 1792	201 · Vouchers Payable		65,763.35	X		315,965.66
09/15/2022	1951543	Humboldt State Univ...	201 · Vouchers Payable		9,195.63	X		306,770.03
09/15/2022	1951544	The Regent of the Un...	201 · Vouchers Payable		10,203.96	X		296,566.07
09/15/2022	1951545	SDRMA - 9209	201 · Vouchers Payable	Workers Comp	80.36	X		296,485.71
09/15/2022			7897 · Exchange Bank ...	Funds Transfer	60,000.00	X		236,485.71
09/20/2022	1951954	YSI Inc - 5851-3	201 · Vouchers Payable		29,077.00	X		207,408.71
09/21/2022		127 - SCWA Blanch...	1200 · Accounts Recei...	1		X	6,000.00	213,408.71
09/21/2022		161 - DFW Atascade...	1200 · Accounts Recei...	8		X	37,546.41	250,955.12
09/28/2022		164 - WCB Mt Gilea...	1200 · Accounts Recei...	8		X	30,622.10	281,577.22
09/28/2022		185 - WCB Green V...	1200 · Accounts Recei...	2		X	12,389.85	293,967.07
09/28/2022		154 - DPR - C19330...	1200 · Accounts Recei...	2		X	5,121.32	299,088.39
09/28/2022		Z - FFS - CARCD M...	1200 · Accounts Recei...	1		X	1,000.00	300,088.39
09/30/2022			Income from Property ...	Deposit		X	66.94	300,155.33
10/05/2022	2022 WC...	FFS - 2022 WCB U...	2120 · Deferred Revenue	Advance Cost ...			17,298.20	317,453.53

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

10/11/2022 10:12 AM

Register: 7897 · Exchange Bank Checking

From 08/01/2022 through 10/11/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2022	ACH	Gold Ridge RCD - 4...	-split-	94-2466509	5,650.44	X		37,803.00
08/01/2022	ACH	EDD-463541	-split-	SEIN 499-0402...	1,130.49	X		36,672.51
08/01/2022	ACH	Jensen, Brittany - 7379	2100 · PAYROLL LIA...		450.00	X		36,222.51
08/01/2022	ACH	Nationwide	3101 · 457b Employee	0056542-001	1,660.00	X		34,562.51
08/01/2022	ACH	CalPERS - 463670	-split-	1915	3,801.15	X		30,761.36
08/11/2022		QuickBooks Payroll ...	-split-	Created by Pay...	15,758.53	X		15,002.83
08/12/2022	ACH	Exchange Bank - 463...	Overhead:6400 · Offic...	Safe Deposit B...	45.00	X		14,957.83
08/12/2022	DD2588	Cantor, Sierra R	-split-	Direct Deposit		X		14,957.83
08/12/2022	DD2589	Green, John K	-split-	Direct Deposit		X		14,957.83
08/12/2022	DD2590	Harris, Michele J	-split-	Direct Deposit		X		14,957.83
08/12/2022	DD2591	Hart, William J	-split-	Direct Deposit		X		14,957.83
08/12/2022	DD2592	Jensen, Brittany B	-split-	Direct Deposit		X		14,957.83
08/12/2022	DD2593	Johnson, Noelle E	-split-	Direct Deposit		X		14,957.83
08/12/2022	DD2594	O'Connell, Maryann	-split-	Direct Deposit		X		14,957.83
08/12/2022	DD2595	Pozzi -, Joe	-split-	Direct Deposit		X		14,957.83
08/12/2022	DD2596	Spangler, William	-split-	Direct Deposit		X		14,957.83
08/12/2022	DD2597	Stagnaro, Adriana	-split-	Direct Deposit		X		14,957.83
08/15/2022	ACH	Gold Ridge RCD - 4...	-split-	94-2466509	5,622.44	X		9,335.39
08/15/2022	ACH	EDD-463541	-split-	SEIN 499-0402...	1,119.18	X		8,216.21
08/15/2022	ACH	Jensen, Brittany - 7379	2100 · PAYROLL LIA...		450.00	X		7,766.21
08/15/2022	ACH	Nationwide	3101 · 457b Employee	0056542-001	1,660.00	X		6,106.21
08/15/2022	ACH	CalPERS - 463670	-split-	1915	3,723.71	X		2,382.50
08/24/2022			101 · Cash in County T...	Funds Transfer		X	60,000.00	62,382.50
08/25/2022		QuickBooks Payroll ...	-split-	Created by Pay...	14,779.15	X		47,603.35
08/26/2022	DD2598	Cantor, Sierra R	-split-	Direct Deposit		X		47,603.35
08/26/2022	DD2599	Green, John K	-split-	Direct Deposit		X		47,603.35
08/26/2022	DD2600	Harris, Michele J	-split-	Direct Deposit		X		47,603.35
08/26/2022	DD2601	Hart, William J	-split-	Direct Deposit		X		47,603.35
08/26/2022	DD2602	Jensen, Brittany B	-split-	Direct Deposit		X		47,603.35
08/26/2022	DD2603	Johnson, Noelle E	-split-	Direct Deposit		X		47,603.35
08/26/2022	DD2604	O'Connell, Maryann	-split-	Direct Deposit		X		47,603.35
08/26/2022	DD2605	Pozzi -, Joe	-split-	Direct Deposit		X		47,603.35
08/26/2022	DD2606	Spangler, William	-split-	Direct Deposit		X		47,603.35
08/26/2022	DD2607	Stagnaro, Adriana	-split-	Direct Deposit		X		47,603.35
08/29/2022	ACH	Gold Ridge RCD - 4...	-split-	94-2466509	5,264.64	X		42,338.71
08/29/2022	ACH	EDD-463541	-split-	SEIN 499-0402...	1,059.76	X		41,278.95
08/29/2022	ACH	Jensen, Brittany - 7379	2100 · PAYROLL LIA...		450.00	X		40,828.95
08/29/2022	ACH	Nationwide	3101 · 457b Employee	0056542-001	1,660.00	X		39,168.95
08/29/2022	ACH	CalPERS - 463670	-split-	1915	3,641.25	X		35,527.70
08/29/2022	ACH	CalPERS - 463670	Salaries and benefits:5...	Unfunded Liab...	1,564.08	X		33,963.62



GOLD RIDGE RESOURCE CONSERVATION DISTRICT

10/11/2022 10:12 AM

Register: 7897 · Exchange Bank Checking

From 08/01/2022 through 10/11/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/29/2022	ACH	CalPERS - 463670	Salaries and benefits:5...	GASB 68 Fee	700.00	X		33,263.62
09/08/2022		QuickBooks Payroll ...	-split-	Created by Pay...	14,673.82			18,589.80
09/09/2022	DD2608	Cantor, Sierra R	-split-	Direct Deposit		X		18,589.80
09/09/2022	DD2609	Green, John K	-split-	Direct Deposit		X		18,589.80
09/09/2022	DD2610	Harris, Michele J	-split-	Direct Deposit		X		18,589.80
09/09/2022	DD2611	Hart, William J	-split-	Direct Deposit		X		18,589.80
09/09/2022	DD2612	Jensen, Brittany B	-split-	Direct Deposit		X		18,589.80
09/09/2022	DD2613	Johnson, Noelle E	-split-	Direct Deposit		X		18,589.80
09/09/2022	DD2614	O'Connell, Maryann	-split-	Direct Deposit		X		18,589.80
09/09/2022	DD2615	Pozzi -, Joe	-split-	Direct Deposit		X		18,589.80
09/09/2022	DD2616	Spangler, William	-split-	Direct Deposit		X		18,589.80
09/09/2022	DD2617	Stagnaro, Adriana	-split-	Direct Deposit		X		18,589.80
09/09/2022	DD2618	Tsue, Sophia	-split-	Direct Deposit		X		18,589.80
09/12/2022	ACH	Gold Ridge RCD - 4...	-split-	94-2466509	5,007.64			13,582.16
09/12/2022	ACH	EDD-463541	-split-	SEIN 499-0402...	950.93			12,631.23
09/12/2022	ACH	Jensen, Brittany - 7379	2100 · PAYROLL LIA...		450.00			12,181.23
09/12/2022	ACH	Nationwide	3101 · 457b Employee	0056542-001	1,660.00			10,521.23
09/12/2022	ACH	CalPERS - 463670	-split-	1915	3,411.35			7,109.88
09/15/2022			101 · Cash in County T...	Funds Transfer			60,000.00	67,109.88
09/22/2022		QuickBooks Payroll ...	-split-	Created by Pay...	13,993.52			53,116.36
09/23/2022	DD2619	Cantor, Sierra R	-split-	Direct Deposit		X		53,116.36
09/23/2022	DD2620	Green, John K	-split-	Direct Deposit		X		53,116.36
09/23/2022	DD2621	Harris, Michele J	-split-	Direct Deposit		X		53,116.36
09/23/2022	DD2622	Hart, William J	-split-	Direct Deposit		X		53,116.36
09/23/2022	DD2623	Johnson, Noelle E	-split-	Direct Deposit		X		53,116.36
09/23/2022	DD2624	O'Connell, Maryann	-split-	Direct Deposit		X		53,116.36
09/23/2022	DD2625	Pozzi -, Joe	-split-	Direct Deposit		X		53,116.36
09/23/2022	DD2626	Spangler, William	-split-	Direct Deposit		X		53,116.36
09/23/2022	DD2627	Stagnaro, Adriana	-split-	Direct Deposit		X		53,116.36
09/23/2022	DD2628	Tsue, Sophia	-split-	Direct Deposit		X		53,116.36
09/26/2022	ACH	Gold Ridge RCD - 4...	-split-	94-2466509	4,748.30			48,368.06
09/26/2022	ACH	EDD-463541	-split-	SEIN 499-0402...	895.54			47,472.52
09/26/2022	ACH	Nationwide	3101 · 457b Employee	0056542-001	1,360.00			46,112.52
09/26/2022	ACH	CalPERS - 463670	-split-	1915	3,034.60			43,077.92
09/26/2022	ACH	CalPERS - 463670	Salaries and benefits:5...	Unfunded Liab...	1,564.08			41,513.84
10/06/2022		QuickBooks Payroll ...	-split-	Created by Pay...	13,091.97			28,421.87
10/07/2022	DD2629	Cantor, Sierra R	-split-	Direct Deposit		X		28,421.87
10/07/2022	DD2630	Green, John K	-split-	Direct Deposit		X		28,421.87
10/07/2022	DD2631	Harris, Michele J	-split-	Direct Deposit		X		28,421.87
10/07/2022	DD2632	Hart, William J	-split-	Direct Deposit		X		28,421.87

GOLD RIDGE RESOURCE CONSERVATION DISTRICT

10/11/2022 10:12 AM

Register: 7897 · Exchange Bank Checking

From 08/01/2022 through 10/11/2022

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
10/07/2022	DD2633	Johnson, Noelle E	-split-	Direct Deposit		X		28,421.87
10/07/2022	DD2634	Pozzi -, Joe	-split-	Direct Deposit		X		28,421.87
10/07/2022	DD2635	Spangler, William	-split-	Direct Deposit		X		28,421.87
10/07/2022	DD2636	Stagnaro, Adriana	-split-	Direct Deposit		X		28,421.87
10/07/2022	DD2637	Tsue, Sophia	-split-	Direct Deposit		X		28,421.87
10/10/2022	ACH	Gold Ridge RCD - 4...	-split-	94-2466509	4,483.62			23,938.25
10/10/2022	ACH	EDD-463541	-split-	SEIN 499-0402...	873.84			23,064.41
10/10/2022	ACH	Nationwide	3101 · 457b Employee	0056542-001	1,360.00			21,704.41
10/10/2022	ACH	CalPERS - 463670	-split-	1915	3,013.03			18,691.38
10/10/2022	ACH	CalPERS - 463670	Salaries and benefits:5...	Unfunded Liab...	1,564.08			17,127.30

10:16 AM

**GOLD RIDGE RESOURCE CONSERVATION DISTRICT**

10/11/22

**Profit & Loss by Job**

Accrual Basis

**August 2022**

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	<u>010 - Valley Ford School House</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Expense</b>		
<b>Direct Costs</b>		
6505 · Valley Ford Schoolhouse	133.17	133.17
<b>Total Direct Costs</b>	133.17	133.17
<b>Total Expense</b>	133.17	133.17
<b>Net Ordinary Income</b>	-133.17	-133.17
<b>Net Income</b>	<b>-133.17</b>	<b>-133.17</b>



### **Action Item 6-B**

TO: BOARD OF DIRECTORS  
FROM: Brittany Jensen  
SUBJECT: Approval of Executive Director to Enter into a Memorandum of Agreement with After the Fire (ATF) for the USDA Natural Resources Conservation Service (NRCS) Regional Conservation Partnership Program (RCP) "Building Fire Resiliency in California's Coast Range Forests and Grasslands" (206) for a contract total of \$34,402 in 2022 and up to that amount in 2023-2026.  
DATE: October 20, 2022

#### **Summary**

This item concerns approval of the Executive Director to sign a Memorandum of Agreement with After the Fire (formerly Rebuild North Bay) for the USDA's NRCS RCP "Building Fire Resiliency in California's Coast Range Forests and Grasslands" (#206) to provide technical assistance to minimize wildfire impacts, restore natural fire regime patterns in undeveloped areas, and improve resource conditions following recent wildfires on private lands in seven counties.

#### **Background**

The project "Building Fire Resiliency in California's Coast Range Forests and Grasslands" has been awarded \$4.9M by USDA's Natural Resources Conservation Service (NRCS) to implement land management practices which minimize wildfire impacts on human life and property in the wildland-urban interface (WUI), restore natural fire regime patterns in undeveloped areas, and improve resource conditions following recent wildfires by providing financial and technical assistance to private landowners. Building on established regional partnerships, this project will be administered by After the Fire in partnership with local governments, NRCS, CAL FIRE, Clear Lake Environmental Resource Center (CLERC), and Resource Conservation Districts (RCD) from Colusa, Lake, Mendocino, Napa, Solano, Sonoma, and Yolo Counties.

Starting just north of the San Francisco Bay and expanding north and east over the Coast Range, the project's geographic area has experienced a number of the large-scale fires becoming increasingly common in the state. Project partners have already been working to advance fire resilience and forest health in this region, but a legacy of fire suppression, a large population living in the wildland-urban interface, and a changing climate necessitate more effective partnerships and a landscape-level vision.

This project focuses on planning and implementing fire resiliency practices on privately owned forestlands and grasslands. Over 40% of the region's wildlands are privately owned, so farmers, ranchers, and rural landowners are in a unique position to reduce wildfire risk and promote wildfire recovery. However, they require technical and financial assistance to take effective

action. RCPP is a tool to deploy this assistance to reduce fuel loads, improve forest and rangeland health, prevent soil erosion, and recover from wildfire damage - together.

The funding under this agreement will be allocated yearly and can be adjusted based on need.

### **Discussion**

This funding agreement provides funding for our AmeriCorps GrizzlyCorps Fellow Tess Polizzotti to provide outreach and assistance to land managers for all of Sonoma County directing them to resources to increase resiliency to fire and improve grassland health. There is also funding in this first year for support staff William Hart, Brittany Jensen and Adriana Stagnaro. Funding agreements for future years will be negotiated by the group.

### **Fiscal Information**

Funding will support staff.

### **Staff Recommendation**

Approval of Executive Director to Enter into a Memorandum of Agreement with After the Fire (Rebuild North Bay) for the USDA Natural Resources Conservation Service (NRCS) Regional Conservation Partnership Program (RCPP) "Building Fire Resiliency in California's Coast Range Forests and Grasslands" (206) for a contract total of \$34,402 in 2022 and up to that amount in 2023-2026.

### **List of Attachments**

1. Memorandum of Agreement SOW and Budget
2. Link to the full agreement

[https://drive.google.com/file/d/17R9rYExXrrnO9w1h3N\\_aooEcXnxfEuuH/view?usp=sharing](https://drive.google.com/file/d/17R9rYExXrrnO9w1h3N_aooEcXnxfEuuH/view?usp=sharing)

## **EXHIBIT A**

### **(SCOPE OF WORK)**

Parties will serve as the primary project partner in their designated counties within the geographic scope of this RCPP program. These Parties have been working to advance fire resilience and forest health in this region, but a legacy of fire suppression, a large population living in the wildland-urban interface, and a changing climate necessitate more effective partnerships and a landscape-level vision. Agricultural producers and non-commercial landowners are key to implementing enduring solutions, but they require technical and financial assistance to take effective action. This RCPP project will allow Parties to offer several flexibilities that will further the impact of the assistance.

The identified Parties in this grant program, local RCDs and CLERC, bring longstanding relationships with producers, the local NRCS offices and staff, and other local partners to ensure effective project outreach, planning, and monitoring in supporting agricultural producers and non-commercial landowners in their pursuit to fulfilling their responsibilities of restoring historic fuel quantity and structures and reducing extreme wildfire behavior.

For the five-year duration of the Building Fire Resiliency in California's Coast Range Forests and Grasslands Project, each Party may provide the following services to the RCPP partnership via grant funds allocated as Technical Assistance – Implementation and Technical Assistance – Enhancement in direct partnership with Lead Agency Rebuild NorthBay Foundation.

#### **Technical Assistance – Enhancement**

- As stated in the RCPP Programmatic Partnership Agreement:
  - o The Lead Agency, Rebuild NorthBay Foundation will:
    - Manage the project management components required of the RCPP:
      - Management of PPA agreement with NRCS and supplemental agreements management with implementing partners
      - Large-scale project coordination
      - Finances (TA-I, TA-E) under the responsibility of the Lead Partner
      - Communications and coordination the Parties need to meet outcomes effectively and efficiently
    - Leverage communications and outreach tactics to further highlight this project
    - Facilitate project Parties and other stakeholders to maximize project efficiency and creating opportunities to share best practices and resources via recurring coordination meetings
    - Lead metrics tracking and necessary and required reporting on project outcomes

- Participate in the development and calculation of quantifiable outcomes related to the project
- In partnership with Rebuild, each Party will be responsible for some or all of the following, contingent on individual staff capacity:
  - Outreach and Education: Each Party will conduct outreach with landowners in their respective County to attract new participation in the program. Activities can include:
    - Landowner and producer outreach workshops
    - Educational demonstration field day(s)
    - Attendance at events, meetings, stakeholder groups to increase landowner and producer participation in RCPP activities
    - Dissemination of information about RCPP opportunities at workshops, on the partner website, on social media
    - Partner collaboration: Each Party will partner with the other members of the Building Fire Resiliency in California's Coast Range Forests and Grasslands Project and NRCS. This may include the following activities:
      - Participate fully in the Executive Committee, Steering Committee, and any working committees to make decisions on programmatic operations, goals, outcomes, deliverables.
      - Design project webpage and fact sheet, develop project priorities and ranking criteria, evaluate, and select projects for funding, and offer expertise and skill sharing to other Parties or outside partners as appropriate.
  - Project Management: In addition, each Party will partner with the other members of the Building Fire Resiliency in California's Coast Range Forests and Grasslands Project and Rebuild to provide high-level oversight to project:
    - Staff supervision, recurring invoicing
    - FA budget monitoring (in accordance with PPA)
    - Internal project management to develop strategies for enhancement activities: communication, outreach, education.
  - Outcome Assessment: Each Party will be responsible for preparing and submitting progress reports throughout the duration of the project. Specifically:
    - Leading their internal lead tracking and sharing data as part of the collective reporting on project outcomes.
    - Participating in the development and calculation of quantifiable outcomes related to the project.
    - Preparing and submitting annual progress reports to NRCS.
    - Reports will include information on project deliverables, partner contribution expenditures, producer and landowner outreach and participation, and quantifiable project outcomes.
    - Partner will submit a final report and fact sheet that can be shared with the public.

**Technical Assistance – Implementation**

- Each Party will support landowners in implementing wildfire mitigation practices and activities on their land. Support may include application and project planning, actual implementation work, and identification of additional resources to support treatment. Specific activities, contingent on staff capacity and training as required by NRCS<sup>1</sup>, can be the following:
  - Providing support to producers interested in RCPP application, helping explain eligibility, timelines, next steps in planning process, and/or screening applications.
  - Project planning: Each Party will work with NRCS and landowners to identify project areas, inventory and map stands, identify resource concerns and opportunities, determine objectives and develop treatment prescriptions.
    - Documenting resource concerns
    - Preparing maps
    - Database research
    - Perform resource assessments using the appropriate business tools
  - Formulate and Evaluate Alternatives:
    - Prepare preliminary designs and proposed conservation plans
    - Conduct additional applicant interviews and site visits

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<sup>1</sup> Note per RCPP Programmatic Partnership Agreement: TA tasks must be performed by appropriately trained and qualified individual(s), as determined by NRCS. As a result, TA tasks will typically be completed by NRCS staff familiar with agency policies and processes. RCPP funding is not available for training partners to complete these activities. The above activities have been identified by each Party as activities able to be performed in compliance with RCPP training.



**EXHIBIT B**  
**(DISTRIBUTION OF FUNDS)**

**TECHNICAL ASSISTANCE (IMPLEMENTATION) BY PARTY PER YEAR**

<b>Party</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL</b>
Colusa RCD	\$24,108.81	\$24,108.81	\$24,108.81	\$24,108.81	\$0.00	<b>\$96,435.24</b>
CLERC	\$24,108.81	\$24,108.81	\$24,108.81	\$24,108.81	\$0.00	<b>\$96,435.24</b>
MCRC	\$24,108.81	\$24,108.81	\$24,108.81	\$24,108.81	\$0.00	<b>\$96,435.24</b>
Napa RCD	\$24,108.81	\$24,108.81	\$24,108.81	\$24,108.81	\$0.00	<b>\$96,435.24</b>
Solano RCD	\$24,108.81	\$24,108.81	\$24,108.81	\$24,108.81	\$0.00	<b>\$96,435.24</b>
Gold Ridge RCD	\$24,108.81	\$24,108.81	\$24,108.81	\$24,108.81	\$0.00	<b>\$96,435.24</b>
Yolo RCD	\$24,108.81	\$24,108.81	\$24,108.81	\$24,108.81	\$0.00	<b>\$96,435.24</b>
<b>TOTAL</b>	<b>\$168,761.67</b>	<b>\$168,761.67</b>	<b>\$168,761.67</b>	<b>\$168,761.67</b>	<b>\$0.00</b>	<b>\$675,046.68</b>

**TECHNICAL ASSISTANCE (ENHANCEMENT) BY PARTY PER YEAR**

<b>Party</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL</b>
Rebuild	\$68,750	\$22,750	\$22,750	\$58,750	15,000	<b>\$188,000.00</b>
Colusa RCD	\$5,147.00	\$4,679.00	\$4,679.00	\$5,146.00	\$1,000.00	<b>\$20,651.00</b>
CLERC	\$5,147.00	\$4,679.00	\$4,679.00	\$5,146.00	\$1,000.00	<b>\$20,651.00</b>
MCRC	\$5,147.00	\$4,679.00	\$4,679.00	\$5,146.00	\$1,000.00	<b>\$20,651.00</b>
Napa RCD	\$5,147.00	\$4,679.00	\$4,679.00	\$5,146.00	\$1,000.00	<b>\$20,651.00</b>
Solano RCD	\$5,147.00	\$4,679.00	\$4,679.00	\$5,146.00	\$1,000.00	<b>\$20,651.00</b>
Gold Ridge RCD	\$5,147.00	\$4,679.00	\$4,679.00	\$5,146.00	\$1,000.00	<b>\$20,651.00</b>
Yolo RCD	\$5,147.00	\$4,679.00	\$4,679.00	\$5,146.00	\$1,000.00	<b>\$20,651.00</b>
<b>TOTAL</b>	<b>\$36,029.00</b>	<b>\$32,753.00</b>	<b>\$32,753.00</b>	<b>\$36,022.00</b>	<b>\$7,000.00</b>	<b>\$144,557.00</b>

**ENHANCEMENT PRACTICE TYPE: PROJECT MANAGEMENT  
BY PARTY PER YEAR**

<b>Party</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL</b>
Rebuild	\$55,000.00	\$14,000.00	\$14,000.00	\$45,000.00	\$0.00	<b>\$128,000</b>
Colusa RCD	\$2,182.73	\$1,000.00	\$1,000.00	\$2,182.29	\$0.00	<b>\$6,365.00</b>
CLERC	\$2,182.73	\$1,000.00	\$1,000.00	\$2,182.29	\$0.00	<b>\$6,365.00</b>
MCRC	\$2,182.73	\$1,000.00	\$1,000.00	\$2,182.29	\$0.00	<b>\$6,365.00</b>
Napa RCD	\$2,182.73	\$1,000.00	\$1,000.00	\$2,182.29	\$0.00	<b>\$6,365.00</b>
Solano RCD	\$2,182.73	\$1,000.00	\$1,000.00	\$2,182.29	\$0.00	<b>\$6,365.00</b>
Gold Ridge RCD	\$2,182.73	\$1,000.00	\$1,000.00	\$2,182.29	\$0.00	<b>\$6,365.00</b>
Yolo RCD	\$2,182.73	\$1,000.00	\$1,000.00	\$2,182.29	\$0.00	<b>\$6,365.00</b>
<b>TOTAL</b>	<b>\$70,279.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$60,279.00</b>	<b>\$0.00</b>	<b>\$172,555.00</b>

**ENHANCEMENT PRACTICE TYPE: OUTREACH AND EDUCATION  
BY PARTY PER YEAR**

<b>Party</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL</b>
Rebuild	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	<b>\$15,000.00</b>
Colusa RCD	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	<b>\$5,000.00</b>
CLERC	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	<b>\$5,000.00</b>
MCRC	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	<b>\$5,000.00</b>
Napa RCD	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	<b>\$5,000.00</b>
Solano RCD	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	<b>\$5,000.00</b>
Gold Ridge RCD	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	<b>\$5,000.00</b>
Yolo RCD	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	<b>\$5,000.00</b>
<b>TOTAL</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>

**ENHANCEMENT PRACTICE TYPE: OUTCOME ASSESSMENT BY YEAR  
BY PARTY PER YEAR**

<b>Party</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL</b>
Rebuild	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$15,000.00	<b>\$15,000.00</b>
Colusa RCD	\$1,714.00	\$2,429.00	\$2,429.00	\$1,714.00	\$1,000.00	<b>\$9,286.00</b>
CLERC	\$1,714.00	\$2,429.00	\$2,429.00	\$1,714.00	\$1,000.00	<b>\$9,286.00</b>
MCRC	\$1,714.00	\$2,429.00	\$2,429.00	\$1,714.00	\$1,000.00	<b>\$9,286.00</b>
Napa RCD	\$1,714.00	\$2,429.00	\$2,429.00	\$1,714.00	\$1,000.00	<b>\$9,286.00</b>
Solano RCD	\$1,714.00	\$2,429.00	\$2,429.00	\$1,714.00	\$1,000.00	<b>\$9,286.00</b>
Gold Ridge RCD	\$1,714.00	\$2,429.00	\$2,429.00	\$1,714.00	\$1,000.00	<b>\$9,286.00</b>
Yolo RCD	\$1,714.00	\$2,429.00	\$2,429.00	\$1,714.00	\$1,000.00	<b>\$9,286.00</b>
<b>TOTAL</b>	<b>\$21,998.00</b>	<b>\$22,003.00</b>	<b>\$22,003.00</b>	<b>\$21,998.00</b>	<b>\$22,000.00</b>	<b>\$110,002.00</b>

## EXHIBIT C (PROJECT OUTCOMES AND DELIVERABLES)

1. Conservation Outcomes

OUTCOME TITLE	RESOURCE CONCERN	EXEPTED COMPLETION	OUTCOME METHODOLOGY	OTHER (DESCRIBE)	STATES	DETAILED DESCRIPTION
Reducing negative outcomes of wildfire	Fire management	2026	Modeling		CA	The primary purpose of this RCPP is to improve the ability of human and natural communities to withstand future wildfires with minimal resource loss, through improved management of fuels and vegetation. Due to the stochastic nature of wildfire occurrence, context-dependent fire behavior and hazard to resources, and the inclusion of diverse geography in this proposal, assessments of outcomes from potential future wildfire will necessarily rely on models of fuel and fire, and the expert opinion of Technical Assistance providers. During project development, TA providers will use visual inspections and available fuels data to assign fuel models within the project site as part of project development and documentation. Fuel model assignments will be made using national level standards, including visual guides. When projects are funded and implemented, post-project inspection will include re-assessment of fuel types, to inform changes in fuel conditions.

2. Conservation Outcome Deliverables

#	Outcome Title	Expected Completion	Outcome Methodology	Other (Describe)	Work Performed By	States	Deliverable	Baseline Conditions Established	Describe how baseline conditions were or will be established?
1	Reducing negative outcomes of wildfire	2026	Best Scientific Estimate		Rebuild NorthBay Foundation	CA	Tons per acre of fuel reduction on implemented sites	Yes	Baseline fuel conditions will be established using 1) available GIS maps of fuel and forest types across the project area, and 2) expert opinion of Technical Assistance providers in determining a project's fuel loads. We will use Standard fire behavior fuel models (Scott and Burgan, 2005) as a basis for determining initial fuel loading. We chose this method because it is a nationally adopted tool - there are a wide variety of fuels datasets and fire behavior models which use these 40 fuel models as a basis. TA providers will bring maps of likely fuel types into the field with them, and use visual assessment tools to confirm pre-project fuel type, or suggest a different baseline fuel model. They will also use these tools to assess post-treatment conditions, and determine if there was a change in fuel type, or loading. Fuel information will be entered into GIS as part of project development and post-implementation assessment.

#	Outcome Title	Expected Completion	Outcome Methodology	Other (Describe)	Work Performed By	States	Deliverable	Baseline Conditions Established	Describe how baseline conditions were or will be established?
2	Reducing negative outcomes of wildfire	2026	Modeling		Rebuild NorthBay Foundation	CA	Change in flame length due to treatment	Yes	The parameters needed to estimate changes in flame length due to treatment will be collected by TAs during pre- and post- project assessment (fuels, and project outlines), and supplemented by GIS systems to determine topography. We will use national level fire behavior models such as FLAMMAP to predict wildfire behavior at each project site under both baseline, and post-project conditions. The results of model outcomes will then be differentiated to estimate changes in modeled fire behavior as a result of implemented projects. We will parameterize models using site specific topography and 75th percentile weather conditions. Modeling outputs will focus on changes in flame length, but could also include predicted rate of spread, heat output, or other standard model outputs.

#	Outcome Title	Expected Completion	Outcome Methodology	Other (Describe)	Work Performed By	States	Deliverable	Baseline Conditions Established	Describe how baseline conditions were or will be established?
3	Reducing negative outcomes of wildfire	2026	Monitoring		Rebuild NorthBay Foundation	CA	Structures within the treatment influence zone	Yes	The goal of this measured outcome is to identify the potential improved protection of human infrastructure as a result of project implementation. Fuel treatments often change more than surface fire behavior. Fuel treatments are also meant to protect from catastrophic wildfire (US Congress, Healthy Forests Act, 2003).by the removal of ladder fuels and thinning of the canopy such that continuity is reduced, leading to reduced likelihood of active or passive crown fires. Reducing canopy fires lowers fire severity at the site, but also reduces the likelihood of spot fires being spawned by lofted firebrands from these intense blazes. Severe fire weather characterizes most of the recent fires impacting the seven county area in this RCPP. Spot fires have been a key component of fire growth, with multiple ignitions occurring hundreds to thousands of meters downwind of the spreading fires. Treatments can potentially retard fire growth by being both poor locations for spot fire ignitions and having low likelihoods of spawning additional firebrands to ignite fires further downwind. The landscape effect of this aspect of fuel treatments on fire spread is stochastic, with potentially large effects on fire spread and ultimate fire sizes. (Cochrane et al. 2012, Albini 1979) Because of this stochasticity of fire, we have chosen a simple approach of identifying structures within the distance that firebrands typically land/originate and ignite to start a spot fire, rather than probabilistic modeling. The loss of structures leads to negative environmental, economic, and human health outcomes. As such, a simple metric of potential avoidance of severe fire impacts on built infrastructure (structures within 1000' of treatment zones) is an important though indirect measure of this project's beneficial environmental outcomes. We will measure this outcome using existing county-level GIS maps of structures, and GIS tools to count structures within buffered project areas.

**Attachment B: Table of Deliverables**

**FA Deliverables**

<b>Total Allocated FA:</b>		<b>Total Entered FA:</b>	
<b>\$3,445,551.62</b>		<b>\$3,445,551.62</b>	
Allocated for Land Management <b>\$3,445,551.62</b>	Allocated % for Land Management <b>70%</b>	Entered for Land Management <b>\$3,445,551.62</b>	Entered % for Land Management <b>70%</b>
Allocated for Easement - US Held <b>\$0.00</b>	Allocated % for Easement - US Held <b>0%</b>	Entered for Easement - US Held <b>\$0.00</b>	Entered % for Easement - US Held <b>0%</b>
Allocated for Easement - Entity Held <b>\$0.00</b>	Allocated % for Easement - Entity Held <b>0%</b>	Entered for Easement - Entity Held <b>\$0.00</b>	Entered % for Easement - Entity Held <b>0%</b>
Allocated Watershed <b>\$0.00</b>	Allocated % Watershed <b>0%</b>	Entered Watershed <b>\$0.00</b>	Entered % Watershed <b>0%</b>
Allocated Rentals <b>\$0.00</b>	Allocated % Rentals <b>0%</b>	Entered Rentals <b>\$0.00</b>	Entered % Rentals <b>0%</b>

#	Calendar Year	State	Activity Type	Contract Type	Typical Activity	Budget
2	2023	CA	Land Management	Producer Contracts	Land management activities to reduce fuel loads, improve forest and rangeland health, prevent soil erosion, and recover from wildfire damage. This includes the following: Forest Management Plan, Mulching, Woody Residue Treatment, Conservation Cover, Prescribed Grazing, Brush Management, Clearing and Snagging, Fuel Break, Fire Break, Forest Trails and Landings and Access Road, Forest Stand Improvement, Herbaceous Weed Control, Streambank and Shoreline Protection, Riparian Herbaceous Cover, Sediment Basin, Critical Area Planting, Riparian Forest Buffer and Tree/Shrub Establishment, Grazing Management Plan, Prescribed Grazing, Livestock Pipeline, Fence and Watering Facility and Water Well (livestock only).	\$1,004,952.55
3	2024	CA	Land Management	Producer Contracts	Land management activities to reduce fuel loads, improve forest and rangeland health, prevent soil erosion, and recover from wildfire damage. This includes the following: Forest Management Plan, Mulching, Woody Residue Treatment, Conservation Cover, Prescribed Grazing, Brush Management, Clearing and Snagging, Fuel Break, Fire Break, Forest Trails and Landings and Access Road, Forest Stand Improvement, Herbaceous Weed Control, Streambank and Shoreline Protection, Riparian Herbaceous Cover, Sediment Basin, Critical Area Planting, Riparian Forest Buffer and Tree/Shrub Establishment, Grazing Management Plan, Prescribed Grazing, Livestock Pipeline, Fence and Watering Facility and Water Well (livestock only).	\$1,004,952.55
4	2025	CA	Land Management	Producer Contracts	Land management activities to reduce fuel loads, improve forest and rangeland health, prevent soil erosion, and recover from wildfire damage. This includes the following: Forest Management Plan, Mulching, Woody Residue Treatment, Conservation Cover, Prescribed Grazing, Brush Management, Clearing and Snagging, Fuel Break, Fire Break, Forest Trails and Landings and Access Road, Forest Stand Improvement, Herbaceous Weed Control, Streambank and Shoreline Protection, Riparian Herbaceous Cover, Sediment Basin, Critical Area Planting, Riparian Forest Buffer and Tree/Shrub Establishment, Grazing Management Plan, Prescribed Grazing, Livestock Pipeline, Fence and Watering Facility and Water Well (livestock only).	\$1,004,952.55
1	2022	CA	Land Management	Producer Contracts	Land management activities to reduce fuel loads, improve forest and rangeland health, prevent soil erosion, and recover from wildfire damage. This includes the following: Forest Management Plan, Mulching, Woody Residue Treatment, Conservation Cover, Prescribed Grazing, Brush Management, Clearing and Snagging, Fuel Break, Fire Break, Forest Trails and Landings and Access Road, Forest Stand Improvement, Herbaceous Weed Control, Streambank and Shoreline Protection, Riparian Herbaceous Cover, Sediment Basin, Critical Area Planting, Riparian Forest Buffer and Tree/Shrub Establishment, Grazing Management Plan, Prescribed Grazing, Livestock Pipeline, Fence and Watering Facility and Water Well (livestock only).	\$430,693.97



### **Action Item 6-C**

TO: BOARD OF DIRECTORS  
FROM: Will Spangler  
SUBJECT: Approval of the Executive Director to enter into contract with International Water Screens to provide and install fish screen for the Iron Horse Vineyard Fish Screen Implementation Project  
Date: October 20, 2022

#### **Summary**

Approval of Executive Director to enter into contract with International Water Screens (IWS) to provide and install a traveling belt fish screen for the Iron Horse Vineyard Fish Screen Implementation Project. Funding is provided through a grant already awarded by the California Department of Fish and Wildlife (CDFW). The cost for the fish screen is \$106,282.

#### **Background**

The proper screening of diversions and pump facilities is necessary to prevent take of endangered coho salmon and steelhead trout, especially juveniles in Green Valley Creek. The Recovery Strategy for California Coho Salmon (CDFW 2004) identifies water diversions as a significant threat to coho salmon.

Gold Ridge RCD is working with Iron Horse Vineyards on a number of fish habitat improvement projects along the mainstem of Green Valley Creek. These include the removal of an obsolete concrete dam (completed in 2019) and development of a large-scale off-channel habitat project, for which we are currently seeking implementation funding. The vineyard's owners have been enthusiastic and generous in their support of the effort to improve fish habitat in Green Valley Creek.

Iron Horse Vineyards has an irrigation and frost protection reservoir, which fills in part with water drawn from Green Valley Creek during the winter. The intake for this diversion is an old concrete structure that is not adequately screened to protect aquatic organisms, and in the course of implementing the dam removal project the Gold Ridge RCD was alerted to this condition by our CDFW grant manager. We have since worked with Stetson Engineers to complete a design for a new fish screen using CDFW funds, and in the spring of 2020 we applied to CDFW's Fisheries Restoration Grants Program (FRGP) for funding to install the new screen to protect aquatic organisms during water diversions. The bulk of the required funding was awarded by CDFW in late 2020.

#### **Discussion**

Fish screen implementation will require several tasks, of which the most substantial is procuring and installing the traveling belt fish screen. Gold Ridge RCD worked with Stetson Engineers to design the appropriate fish screen to meet CDFW requirements to avoid and minimize impacts

to endangered coho salmon and steelhead trout. The fish screen design specified a traveling belt fish screen fabricated by International Water Screens (IWS), located in Bakersfield, California. RCD staff coordinated with IWS, who prepared a quote to provide and install the screen and related equipment. The quote also includes training of Iron Horse Vineyard employees in its operation. The IWS quote and conceptual drawings of the screen are attached.

Fabrication and installation of this type of equipment is highly specialized, with a very limited number of providers. We chose IWS as a sole source for this contract because they are uniquely qualified, having fabricated and installed similar screens throughout the western US and Canada, and because this quote was within the project budget for this task.

The IWS scope of work does not include site preparation such as dewatering the stream channel during the work period, modifying the existing diversion structure and extending the electrical connection. A local construction contractor will be hired separately to carry out these tasks.

Fish screen installation is expected to occur in the late summer and early fall of 2023.

#### **Fiscal Information**

The contract with IWS for the traveling belt fish screen and installation will not exceed \$106,282. Funding is through California Department of Fish and Wildlife Grant Agreement Q2030403, which includes \$104,400.00 for a construction contractor to procure and install the fish screen. The remainder of the cost of screen installation will be funded by landowner cost share.

#### **Staff Recommendation**

Approve Executive Director to enter into contract with International Water Screens for \$106,282 to provide and install the fish screen for the Iron Horse Vineyards Fish Screen Implementation Project.

#### **Attachments**

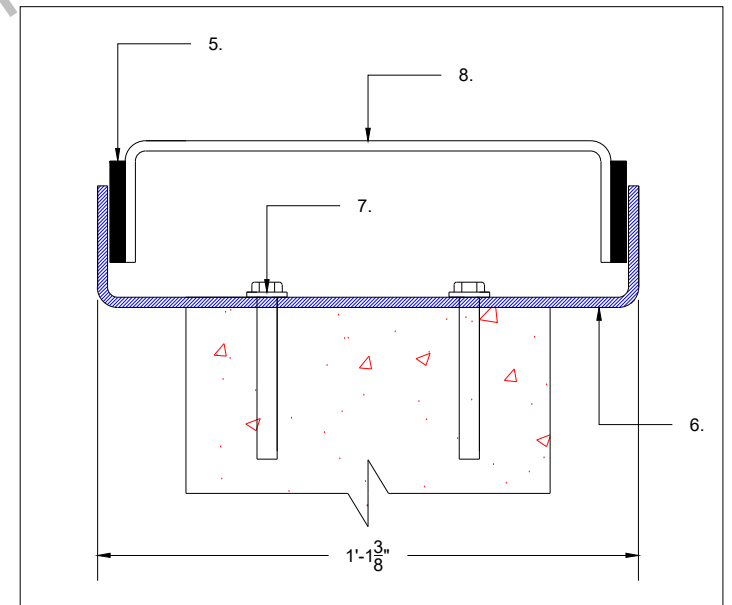
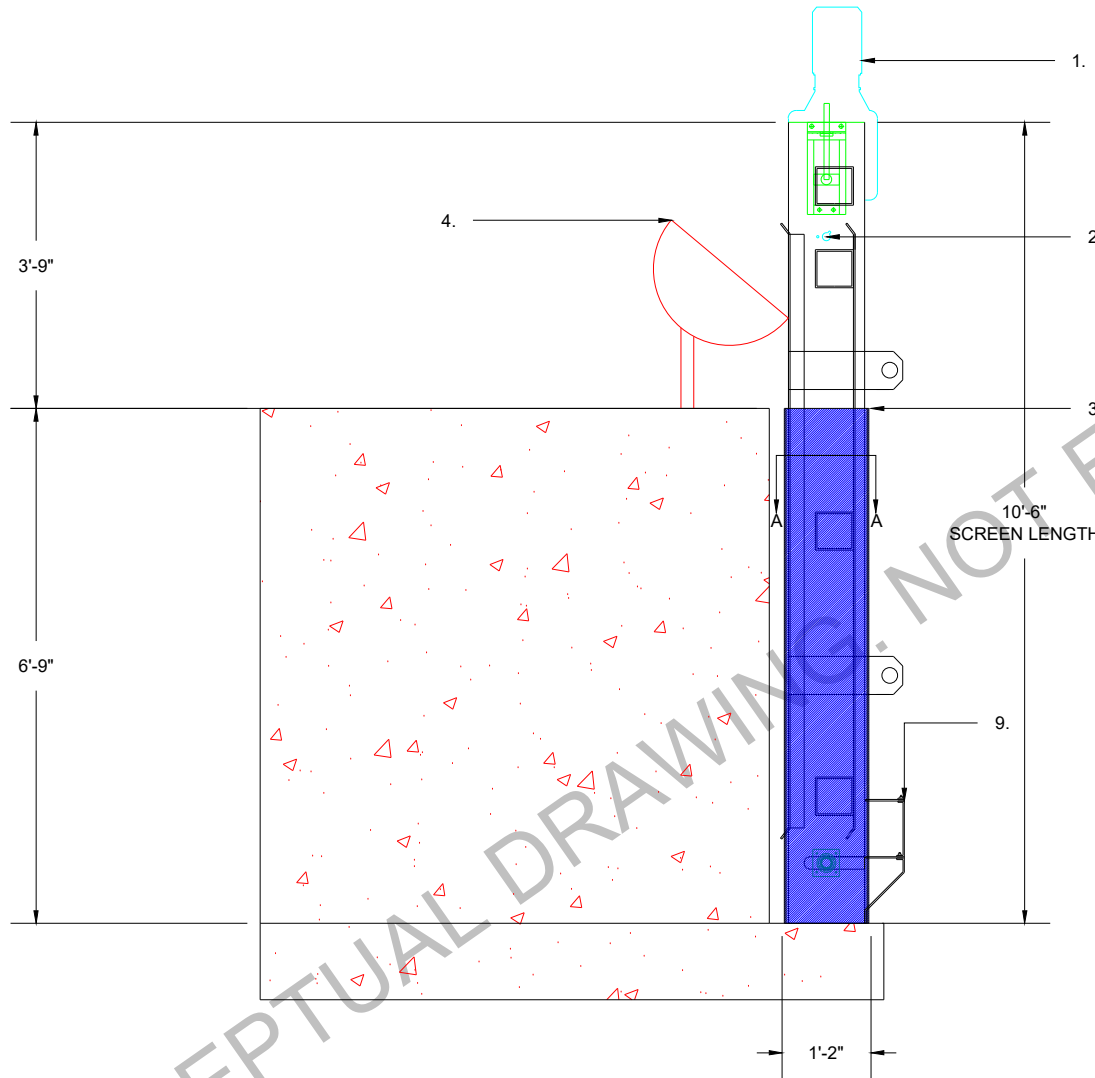
1. International Water Screens quote
2. International Water Screens conceptual drawing



(1) 6'-4" WIDE BY 10'-6" LONG  
VERTICAL TRAVELING  
WATER SCREENS.

NOTES:

1. MOTOR AND GEARBOX
2. INTERNAL SPRAY BAR.
3. 13-3/8" FORMED CHANNEL BOLTED INTO CONCRETE WALL. USED AS SCREEN GUIDES/SUPPORTS.
4. TROUGH TO DISCARD DEBRIS.
5. UHMW INSTALLED TO SCREEN CHANNEL TO SEAL OFF GAPS.
6. 13-3/8" FORMED CHANNEL BOLTED INTO CONCRETE WALL.
7. 1/2" DIA, 4" L STAINLESS-STEEL EXPANSION WEDGE CONCRETE ANCHOR BOLTS: EQUIVALENT EMBEDDED 3.0" MIN IN CONCRETE, SPACED VERTICALLY EVERY FOOT.
8. TRAVELING WATER SCREEN 12" FORMED CHANNEL.
9. FISH HOOD.



DETAIL A-A: SCREEN TO HEADWALL CONNECTION

CONCEPTUAL DRAWING: NOT FOR CONSTRUCTION

REVISION	IRON HORSE DIVERSION - SIDE VIEW
0	TRAVELING WATER SCREEN



**INTERNATIONAL WATER SCREENS**  
11007 AINSWICK DR.  
BAKERSFIELD, CA 93311  
TEL: 661.746.7959  
FAX: 661.746.7943  
LICENSE #853929

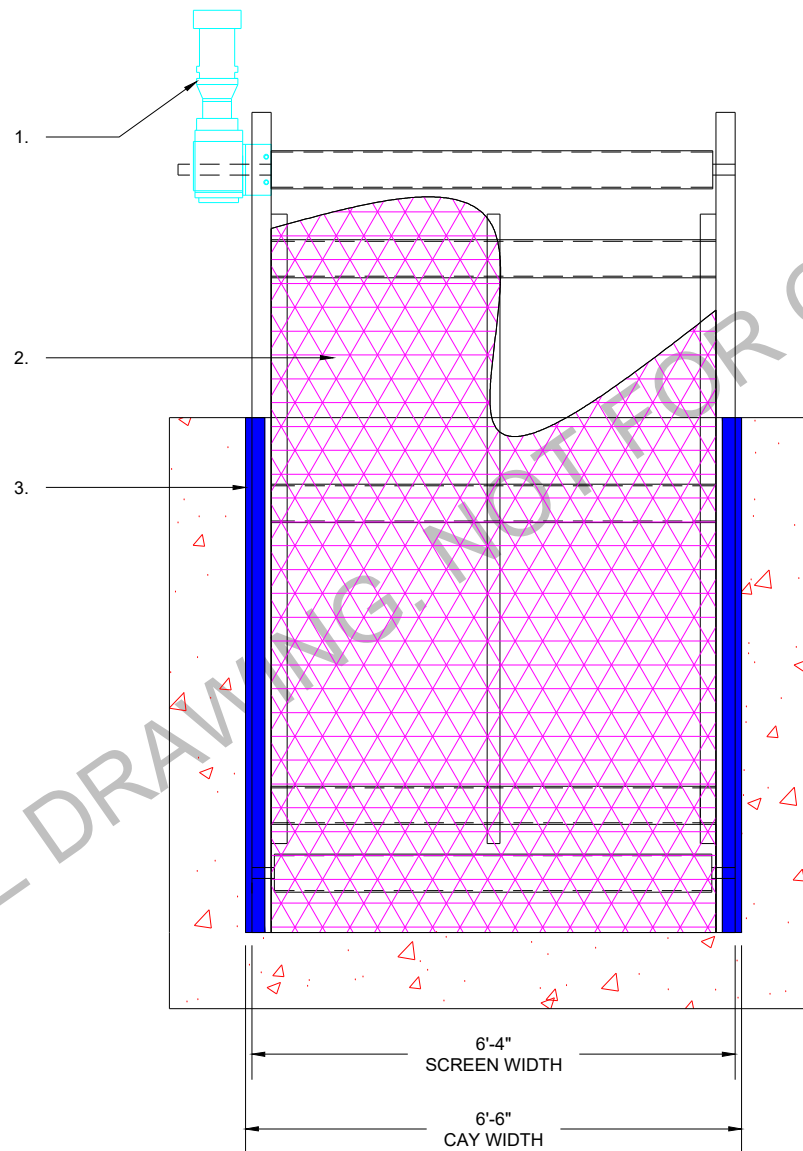
DATE	SCALE
06/15/2022	NTS

**SHEET**  
  
**1-2**

(1) 6'-4" WIDE BY 10'-6" LONG  
VERTICAL TRAVELING  
WATER SCREENS.

NOTES:

1. MOTOR AND GEARBOX
2. SCREEN BLEETING
3. 13-3/8" FORMED CHANNEL BOLTED INTO CONCRETE WALL  
USED AS SCREEN GUIDES/SUPPORTS.



REVISION

**IRON HORSE DIVERSION - FRONT VIEW**

0

TRAVELING WATER SCREEN



**INTERNATIONAL WATER SCREENS**  
11007 AINSWICK DR.  
BAKERSFIELD, CA 93311

TEL: 661.746.7959  
FAX: 661.746.7943  
LICENSE #853929

DATE

06/15/2022

SCALE

NTS

SHEET

2-2



October 13, 2022

Page 2

\*This is a standard panel; any options can be done but at an extra cost. \*

**Scope of Supply**

- 1 IWS Traveling Screen as described above.
- 1 Control Panel
- 1 centrifugal pump
- 1 Yardney filter
- 1 Debris trough
- Operation Manuals and Start Up Class

**Price**

<b>(1) Traveling Water Screen per Scope of Supply</b>	<b>\$92,103.55 USD</b>
<b>(2) 3"X13-3/8"X3"X1/4" SS304 Channel guides</b>	<b>\$2,650.00 USD</b>

**Shipping and any applicable taxes are not included.**

**The Customer is responsible for the following:**

- Providing power to the location and all electrical work including setting the control panel.
- Providing a clear bottom of the channel and structure clear of debris and prepared for installation.
- Providing a crane suitable to install the traveling screen (5000 lbs est weight)
- Complete Installation of the screens with IWS supervision.

Lead time from receipt of Purchase Order will be 8-10 weeks from P.O. to shipment.

Thank you for allowing us to offer this quote; we look forward to receiving your order.

Sincerely,

Joel Irving



### **Action Item 6-D**

TO: BOARD OF DIRECTORS  
FROM: Will Spangler  
SUBJECT: Approval of Executive Director to enter into contract with Stetson Engineers for Iron Horse Vineyards Fish Screen Implementation Oversight and Monitoring  
Date: October 20, 2022

#### **Summary**

Approval of Executive Director to enter into contract with Stetson Engineers to provide monitoring including construction oversight and post-construction monitoring for the Iron Horse Vineyard Fish Screen Implementation Project. Funding is provided through a grant already awarded by the California Department of Fish and Wildlife (CDFW). The cost for monitoring is \$46,033.

#### **Background**

The proper screening of diversions and pump facilities is necessary to prevent take of endangered coho salmon and steelhead trout, especially juveniles in Green Valley Creek. The Recovery Strategy for California Coho Salmon (CDFW 2004) identifies water diversions as a significant threat to coho salmon.

Gold Ridge RCD is working with Iron Horse Vineyards on a number of fish habitat improvement projects along the mainstem of Green Valley Creek. These include the removal of an obsolete concrete dam (completed in 2019) and development of a large-scale off-channel habitat project, for which we are currently seeking implementation funding. The vineyard's owners have been enthusiastic and generous in their support of the effort to improve fish habitat in Green Valley Creek.

Iron Horse Vineyards has an irrigation and frost protection reservoir, which fills in part with water drawn from Green Valley Creek during the winter. The intake for this diversion is an old concrete structure that is not adequately screened to protect aquatic organisms, and in the course of implementing the dam removal project the Gold Ridge RCD was alerted to this condition by our CDFW grant manager. We have since worked with Stetson Engineers to complete a design for a new fish screen using CDFW funds, and in the spring of 2020 we applied to CDFW's Fisheries Restoration Grants Program (FRGP) for funding to install the new screen to protect aquatic organisms during water diversions. The bulk of the required funding was awarded by CDFW in late 2020.

#### **Discussion**

Gold Ridge RCD worked with Stetson Engineers to design the appropriate fish screen to meet CDFW requirements. Stetson staff will provide engineering oversight of the construction contractor who will modify the existing diversion structure and install the fish screen. Oversight

will include bid support and reviewing equipment procurement, responding to contractor requests for information, site inspections, post construction survey work, and preparation of the project's as-built plans. Following construction, Stetson Engineers will measure flow and develop a rating curve to inform the operation of the fish screen and diversion, prepare an operations and maintenance plan, and perform other tasks to confirm that the fish screen is achieving the project's goals. The Stetson Engineers cost proposal is attached.

Fish screen installation is expected to occur in the late summer and early fall of 2023.

### **Fiscal Information**

The contract with Stetson Engineers for construction oversight and post-construction monitoring will not exceed \$46,033. Funding is through California Department of Fish and Wildlife Grant Agreement Q2030403, which includes \$46,695 for Stetson Engineers to provide engineering oversight and monitoring for the project.

### **Staff Recommendation**

Approve Executive Director to enter into contract with Stetson Engineers for \$46,033 to provide construction oversight and post-construction monitoring for the Iron Horse Vineyards Fish Screen Implementation Project.

### **Attachments**

1. Stetson Engineers cost proposal

## Stetson Engineers Cost Proposal

Green Valley Creek, Iron Horse Fish Screen Engineering and Construction Oversight		Julian Fulwiler, P.E. Supervising Engineer	Gustavo Trinidad, P.E. Senior Engineer	Tyler Swearingen Associate Engineer	Joel Barnard Associate Engineer	Noah Wasserman, GIS	
Task	Billing rate (\$/hour)	\$197	\$153	\$114	\$126	\$126	Total
<b>Task 1 Construction Oversight</b>							
1.1 Bid Support & Equipment Procurement		8	0	4	0	0	\$2,032
1.2 Attend Pre-Construction Meeting		6	0	6	0	0	\$1,866
1.3 Review Submittals		10	0	4	0	0	\$2,426
1.4 Respond to RFI		10	0	4	0	0	\$2,426
1.5 Site Inspections (8 total)		12	0	48	0	0	\$7,836
1.6 Conduct Post-Construction Survey		2	8	8	0	0	\$2,530
1.7 Prepare As-Built Plans		2	12	2	0	0	\$2,458
1.8 Expenses - Travel							\$525
1.9 Expenses - Survey Equipment (1 day)							\$120
Subtotal, Task 1:		50	20	76	0	0	<b>\$22,219</b>
<b>Task 2 Post-Construction Monitoring</b>							
2.1 Conduct Flow Measurements (5 total)		4	0	30	30	0	\$7,988
2.2 Develop Flow/Staff Gage Rating Table		6	0	2	14	0	\$3,174
2.3 Prepare Final Operations and Maintenance Plan		12	0	10	6	6	\$5,016
2.4 Prepare Evaluation and Monitoring Plan		12	0	6	0	4	\$3,552
2.4 Site Evaluation of Screen Performance (3 inspections)		6	0	18	0	0	\$3,234
2.5 Expenses - Travel		0	0	0	0	0	\$600
2.6 Expenses - Flow Equipment (5 day)							\$250
Subtotal, Task 2:		40	0	66	50	10	<b>\$23,814</b>
Project Labor Subtotal		90	20	142	50	10	\$44,538
		Subtotal, Expenses					\$1,495
		<b>Grand Total</b>					<b>\$46,033</b>

27-Sep-22



### **Action Item 6-E**

TO: BOARD OF DIRECTORS  
FROM: Will Spangler  
SUBJECT: Award of contract to monitor streamflow for the Upper Green Valley Creek Rural Water Conservation Project, Phase II, and approval of Executive Director to enter into contract with Trout Unlimited  
Date: October 20, 2022

#### **Summary**

Approval of Executive Director to enter into contract with Trout Unlimited to monitor streamflow in Upper Green Valley Creek to define the watershed's hydrologic character and evaluate the effectiveness of ongoing rainwater catchment and water conservation efforts on improving streamflow. Funding is provided through a grant already awarded by the California Wildlife Conservation Board (WCB) with North Coast Resource Conservation and Development Council (NCRC&DC) as a fiscal sponsor. The budget for monitoring is \$25,905.

#### **Background**

GRRCD secured funds from WCB's Streamflow Enhancement Program with NCRC&DC as a fiscal sponsor to implement four rainwater catchment projects on properties in the upper Green Valley Creek watershed and collect and analyze streamflow gage data to monitor hydrologic conditions in the watershed. Implementation of the four rainwater catchment projects will result in an additional reduction in diversion from alluvial wells adjacent to upper Green Valley Creek of over 200,000 gallons each dry season. These water conservation measures are expected to improve streamflow during the dry season and the grant requires effectiveness monitoring. There is an existing monitoring network of streamflow gages in the Upper Green Valley watershed that is spatially distributed to define the watershed's hydrologic character. Trout Unlimited (TU) currently performed streamflow monitoring in Upper Green Valley Creek through October 2022 through a former WCB grant (WC-2001AP), and this contract with Trout Unlimited will support an additional year of monitoring, through October 2023.

#### **Discussion**

Trout Unlimited will manage and operate a gage network of up to 7 streamflow gages in the Upper Green Valley watershed. TU will measure discharge at approximately monthly intervals during the 2023 summer season, using methods outlined by CDFW's Standard Operating Procedures for Discharge Measurements in Wadeable Streams in California (CDFW-IFP, 2013). During site visits, TU field crews will download data from pressure transducers, take staff plate readings and photo document reach conditions. Field data will be uploaded to TU's database and used to develop rating curves of flow as a function of stage. Summaries of data analysis will be included in annual and final reports for the grant.

#### **Fiscal Information**



The contract for this work will not exceed \$25,905. Funding is through California Wildlife Conservation Board Grant Agreement WC-2140EA, which includes this amount.

**Staff Recommendation**

Approve Executive Director to enter into contract with Trout Unlimited for \$25,905 for streamflow monitoring as part of the Upper Green Valley Creek Rural Water Conservation Project, Phase II.

**Attachments**

1. Trout Unlimited Scope and Budget

Green Valley  
WCB Proposal 2020  
TU Conservation Hydrology

Task	Total
<b>Task 1: Contract management and reports</b>	
TU Personnel	\$4,510.00
<b>Sub-total</b>	\$4,510.00
<b>Task 2: Fieldwork and data analysis</b>	
TU Personnel	\$10,796.00
Interns/Contractor	\$2,732.00
Travel	\$707.00
Gages & Supplies	\$4,583.80
<b>Sub-total</b>	\$18,818.80
Project sub-total	\$23,328.80
Indirect (13.74% on everything but equipment)	\$2,575.56
<b>Project Total</b>	<b>\$25,904.36</b>

**Notes and assumptions:**

- One year of dry season streamflow monitoring at 6-7 gage sites
- Summer (May - Oct) monitoring only
- Rating curve development for low flows
- Summer (May-Oct) streamflow datasets
- 1 streamflow summary report at end of grant
- Uploading data CDEN at end of grant period
- 1 telemetered gage & cellular transmission
- 1 new or replacement gage



### **Action Item 6-F**

TO: BOARD OF DIRECTORS  
FROM: Noelle Johnson  
SUBJECT: Approval of Executive Director to sign a contract amendment with Water Champions for the Rainwater Catchment Rebate and Streamflow Pilot Project (#162, #201, #204, and #208 ) for a contract total of \$60,000  
DATE: October 20, 2022

#### **Summary**

This item concerns approval of the Executive Director to sign a contract amendment with Water Champions to increase their total contract amount to \$60,000 to provide design services and project support for the Rainwater Catchment Rebate and Streamflow Pilot Project. This multi-partner pilot project seeks to promote water conservation, provide alternatives to extractive water sources, enhance streamflow for wildlife, and foster water use awareness throughout Sonoma County by piloting a standardized and cost-effective rebate program for household-scale rainwater catchment systems, while building capacity among both local landscapers and homeowners to design and install them. Funds will come from grants through the California Department of Water Resources (DWR), CA Department of Fish and Game, and County of Sonoma Climate Resilience Fund.

#### **Background**

With the North Coast facing extended droughts, less predictable weather patterns, and increasingly catastrophic weather events threatening water supply infrastructure, more localized household-level water security is an increasingly critical aspect of climate change resiliency.

Through a partnership between Sonoma Water, the Gold Ridge and Sonoma RCDs, Sonoma-Marin Saving Water Partnership, and the non-profit Daily Acts, this pilot project seeks to build upon the partners' current success in fostering community water conservation, security, and awareness, by developing and implementing a pilot rebate and training program to promote household-level water storage through rainwater catchment.

Partners are assisting rebate program applicants with onsite project scoping, system design, coordination with installers, and system verification, with rebates provided on a per-gallon basis designed to incentivize both large (5,000gal+) and small (<5,000gal) systems.

Through the Sonoma-Marin Saving Water Partnership, the partners will also create and promote a training module through the QWEL (Qualified Water-Efficient Landscapers) program, produced in both English and Spanish, and conduct four trainings to certify at least 40 licensed landscapers in rainwater catchment permitting, design, and installation. The module will be widely transferable for similar efforts throughout the region and will continue to be offered as a QWEL training module for all 23 Professional Certifying Organizations currently offering the QWEL training program.

A second workshop series led by Daily Acts is being implemented to target at least 80 participants, providing instruction and technical assistance education residents and/or small businesses install smaller systems on their own.

Finally, pending additional funding, project partners will collaborate to research and develop a more comprehensive rebate program to promote additional water sustainability practices through increased water use efficiency, runoff reduction, and groundwater recharge. The comprehensive rebate program may include, but not be limited to: greywater, rain gardens, downspout redirects, permeable pavement, and turf replacement. This work product will build off the lessons learned from the proposed program and develop a framework for implementing a comprehensive rebate program in the region.

### **Discussion**

While our original project partners having limited availability to assist with designs, staff developed a contract with Water Champions for \$24,000 in August 2022 to help with the labor shortage. They have sense proven a valuable partner, completing eleven designs since the contract was signed with multiple others in process, and providing technical assistance to several more small-system applicants (which don't require formal designs). We are now requesting to add another \$36,000 onto their contract for a total of \$60,000, to both continue design work and to participate in upcoming training workshops.

### **Fiscal Information**

Funding exists for this contract in four different grants: #162, #201, #204, and #208. We are currently applying for more funding to continue to expand the program.

### **Staff Recommendation**

Approve the Executive Director to amend the current contract with Water Champions to the amount of \$60,000.

### **List of Attachments**

1. Water Champions scope of work for in the amount of \$60,000.

**Amendment #1 to:**

**PROFESSIONAL SERVICES AGREEMENT**

**between**

**Gold Ridge Resource Conservation District**

**and**

**Water Champions**

The Professional Services Agreement between Gold Ridge Resource Conservation District (GRRCD) and Water Champions, dated August 1, 2022, is hereby amended as follows (changes are underlined):

**Rainwater Catchment Rebate Pilot Project Technical Assistance and Design Services**

**RECITALS**

This Professional Services Agreement (hereinafter the Agreement) is between the Gold Ridge Resource Conservation District (GRRCD) and the Water Champions for technical and design assistance, outreach services, and assistance with training and program development requested of WATER CHAMPIONS by GRRCD for the **Rainwater Catchment Rebate and Streamflow Enhancement Pilot Project**. This service is requested as part of GRRCD's engagement through multiple grant funding sources, including but not limited to: a subgrant agreement with the County of Humboldt to carry out the Rainwater Catchment Rebate and Streamflow Enhancement Pilot Project through the North Coast Integrated regional Water Management Plan under grant agreement #4600013820 with the California Department of Water Resources (DWR); subgrant agreement TW 21/22-099 through Sonoma Water through the Sonoma County Climate Resilience Fund; grant agreement #Q2296505 through the Department of Fish and Wildlife's North Coast Coho Recovery Program, and a pending agreement through the Department of Fish and Wildlife's Voluntary Drought Initiative Program.

WATER CHAMPIONS is to be considered an independent contractor, and all persons employed by WATER CHAMPIONS in connection with works covered by this Agreement are not to be considered employees of GRRCD in any respect whatsoever.

**TERMS AND CONDITIONS**

- 1. Effective and End Dates.** The effective date of this Agreement is August 1, 2022. Work under this agreement shall continue until either party terminates the Agreement. The end date of this agreement, by which all tasks in the Scope of Work (Exhibit A) shall be completed, is June 30, 2025. With respect to services initiated under the Agreement, the terms and conditions herein shall continue through completion of such services.
- 2. Termination.** Either party shall have the right to terminate this contract for any reason upon 15-day written notice to the other party. In the event of such termination, WATER CHAMPIONS will be entitled to payment for all work performed under this Agreement prior to termination.

- 3. Scope of Work.** A Scope of Work and Cost Estimate has been prepared by WATER CHAMPIONS (Exhibit A). The services described in Exhibit A comprise a portion of GRRCD's participation in the grant agreements listed above, and are to be rendered in partial discharge of GRRCD's responsibilities under said agreements.

Services to be provided by WATER CHAMPIONS are described in Exhibit A, which outlines the specific work to be performed and specifies compensation for such work, and Exhibit B, which details WATER CHAMPIONS's labor and other relevant rates. WATER CHAMPIONS represents itself to be experienced and competent to perform these services.

In requesting the services as outlined in Exhibit A and any subsequent exhibits, neither GRRCD nor County of Humboldt nor DWR assumes an obligation to provide further funding or support to WATER CHAMPIONS beyond the terms stated in the exhibits.

- 4. Not Included in WATER CHAMPIONS's Scope of Work.** The following items are not part of WATER CHAMPIONS's Scope of Work. GRRCD agrees that these items may be necessary for WATER CHAMPIONS to complete the work. GRRCD will ensure that WATER CHAMPIONS has all necessary information, access and coordination to complete the deliverables, and will review and comment on WATER CHAMPIONS submittals, as appropriate.

- a. Coordination with grantors
- b. Initial outreach to program participants
- c. System construction oversight
- d. Other services described in Section 5.0 of Attachment A

- 5. Contractor Designation and Reporting Requirements.** GRRCD is considered a subgrantee or subcontractor of the grant funding. WATER CHAMPIONS shall be considered a subcontractor for purposes of the grants. GRRCD shall be responsible for reporting all information in accordance with grantor requirements.

**6. Payment and Fees**

- A. Work will be performed on a time and materials basis in accordance with the attached Scope of Work and Cost Estimate (Exhibit A), and Fee Schedule (Exhibit B), attached hereto and incorporated by reference herein. GRRCD and WATER CHAMPIONS agree that if additional services are needed, a mutually agreeable amendment to this contract will be prepared.
- B. All statements rendered to GRRCD by WATER CHAMPIONS shall indicate the number of hours worked, dates worked, and such additional information as GRRCD shall reasonably request. The total compensation shall in no event exceed **SIXTY THOUSAND Dollars** **[\$60,000.00]** (as detailed in Exhibit A) without express written approval by GRRCD. The compensation provided for in this article shall be the total consideration to WATER CHAMPIONS, and shall include all of WATER CHAMPIONS's expenses, incurred in rendering requested services.
- C. An original invoice with all required documentation shall be submitted electronically no more frequently than monthly to: [Noelle@goldridgercd.org](mailto:Noelle@goldridgercd.org). Attn: Noelle Johnson. GRRCD generally invoices the grantors on a quarterly basis, unless significant expenses require more frequent invoicing.

- D. Compensation shall be paid to WATER CHAMPIONS within 30 days after GRRCD has received payment from grantors. After GRRCD has received payment from grantors for work completed, the GRRCD Board of Directors shall review the invoice and payment at their regularly scheduled meeting on the third Thursday of the month. No bill can be paid without Board approval.
7. **Wages.** WATER CHAMPIONS agrees to comply with any and all applicable prevailing wage requirements set forth in California Labor Code Sections 1770, *et seq.* and any current and future implementing regulations, policies, procedures and standards promulgated thereunder, all as may be amended from time to time. Current information regarding California's prevailing wage requirements can be obtained online at: <http://www.dir.ca.gov/lcp.asp>. and <http://www.dir.ca.gov/dlse/PWManualCombined.pdf>.
8. **Performance of Services.** WATER CHAMPIONS agrees to render its services as stated in Exhibit A. WATER CHAMPIONS shall give immediate notice to GRRCD should any event occur or condition arise which WATER CHAMPIONS considers to constitute a basis for modification of this Agreement. GRRCD and WATER CHAMPIONS shall mutually agree on cost and completion date adjustments suitable for any such modification.
9. **Delays.** Neither GRRCD nor WATER CHAMPIONS shall be liable for default or delay under this Agreement caused by acts of God, or other events beyond the control of such party. Such acts or events shall include storms, floods, fires, epidemics, war, riot, strikes, lockouts, or other labor disputes, and acts of the government, its agencies or officers, federal, state, or local.
10. **Suspension of Services.** GRRCD may suspend performance of services hereunder at any time by written note to WATER CHAMPIONS. Any suspension shall extend the Agreement completion date commensurately. GRRCD shall pay WATER CHAMPIONS necessary and reasonable costs incurred by WATER CHAMPIONS directly attributable to the suspension in addition to other compensation provided for by this Agreement.
11. **Proprietary and Confidential Information.** There is a possibility that as part of executing the work described in exhibit(s) WATER CHAMPIONS will need to obtain and use information considered confidential or proprietary by the landowner, GRRCD or its subcontractors. In this instance, GRRCD will inform WATER CHAMPIONS that GRRCD considers such information confidential or proprietary. WATER CHAMPIONS agrees that, during and after the term of this Agreement, it will not directly or indirectly disclose to any third person, nor use for its own benefit or the benefit of anyone other than GRRCD, such confidential or proprietary information without obtaining prior authorization from GRRCD.
12. **Ownership of Materials and Documentation.** It is understood that all materials resulting from the efforts of WATER CHAMPIONS in connection with this Agreement, including documents, reports, calculations, maps, photographs, computer programs, computer printouts, notes, and any other pertinent data are to be shared by WATER CHAMPIONS and GRRCD, and shall be retained by WATER CHAMPIONS for a minimum of five (5) years. Reuse of these materials by WATER CHAMPIONS on projects other than the Rainwater Catchment Rebate and Streamflow Enhancement Pilot Project is prohibited without written permission from GRRCD. Notwithstanding anything in this provision, GRRCD and WATER CHAMPIONS are obligated to abide by 37 CFR Part 401 (*Rights to Inventions Made by Non-Profit Organizations and Small Business Firms Under Government Grants, Contracts, and Cooperative Agreements*).

- 13. Accounting, Auditing and Evaluation.** WATER CHAMPIONS shall prepare and maintain accounting records in support of all amounts billed to GRRCD. WATER CHAMPIONS's files and records directly relating to performance of this Agreement and billing therefore shall be subject to audit by GRRCD and/or its grantors at all times during the course of the project and for a period of three (3) years after project completion. WATER CHAMPIONS further agrees to provide timely responses to all reasonable requests for information from GRRCD or its grantors for purposes of evaluating the accomplishments of the Project for a period of five (5) years after the date on which the final reports for the project are provided.
- 14. Subcontracting.** The services under this Agreement shall be rendered by WATER CHAMPIONS, and shall not be subcontracted to be performed by any other party without the prior written consent of GRRCD. Inclusion of specific subcontractors in attached exhibit(s) approved by GRRCD constitutes approval of said subcontractors.
- 15. Liability and Indemnity.** As an independent contractor, WATER CHAMPIONS shall be responsible for its own operations, personnel and activities and assumes all liability for its negligent acts or willful misconduct in the course of work to be performed and for breach of any of the terms of this agreement. GRRCD and WATER CHAMPIONS mutually agree, to the fullest extent permitted by law, to defend, indemnify, and hold each other, and grantors, harmless from any and all damage, liability, or cost, including reasonable attorneys' fees and costs of defense, arising from their own negligent acts, willful misconduct, errors, or omissions in the performance of their services under this agreement.
- WATER CHAMPIONS assumes all liability for workers' compensation and employer's liability coverage for its own employees.
- 16. Compliance with Applicable Laws.** WATER CHAMPIONS shall comply with any safety rules and procedures provided by GRRCD when working on the project, and with all applicable provisions of federal, state and local equal employment opportunity laws, rules, regulations and orders described in this agreement and with all other applicable laws, rules, regulations and orders.
- 17. Insurance Requirements.** WATER CHAMPIONS agrees to procure and maintain insurance of the kinds and amounts detailed below (Exhibit C) from insurance companies authorized to do business in the state of California, covering all operations under this Agreement. WATER CHAMPIONS shall furnish to GRRCD a certificate(s) signed by an authorized representative of the insurance company (ies) showing that WATER CHAMPIONS has satisfactorily complied with the insurance provisions herein within 5 days of the execution of this agreement.
- WATER CHAMPIONS shall maintain at its own expense and provide evidence of sufficient commercial general and automobile liability, workers' compensation insurance as required by law or regulation for performance of services under this Agreement.
- 18. Governing Law and Venue.** The parties agree that this Agreement, including its performance, validity, and interpretation, shall in all respects be governed by the laws of the State of California. The State of California, County of Sonoma, shall be the jurisdiction and venue for any dispute arising out of or in connection with this Agreement.

**19. Dispute Resolution.**

- A. Intent. The parties intend to resolve all disputes and other matters in question arising out of or relating to the interpretation, application, performance or breach of any term, covenant or



condition of this Contract through reasonable business-like negotiations without resort to litigation. If a dispute should arise regarding the obligations of GRRCD or WATER CHAMPIONS, the parties shall attempt to resolve the dispute in accordance with this Dispute Resolution section. Unless the GRRCD requires otherwise, and regardless of the size or nature of the dispute, WATER CHAMPIONS shall not cease or delay performance of its obligations under the Agreement during the existence of any dispute, and GRRCD shall pay to WATER CHAMPIONS all amounts owing that are not subject to dispute or offset.

- B. Resolution Procedure. GRRCD and WATER CHAMPIONS shall attempt to resolve any disputes in accordance with the following procedures:
- i. Special Meeting. GRRCD will call a special meeting for the resolution of disputes. The meeting shall be held within three (3) working days after delivery of written request for such meeting specifying the nature of the dispute to be resolved. If a meeting is called prior to commencement of the construction, the meeting shall be held at the GRRCD's offices; thereafter, the meeting shall be held at the project site. The meeting shall be attended by representatives of GRRCD and WATER CHAMPIONS. Such representatives shall have authority to resolve the dispute and shall not be an attorney(s) actively practicing law.
  - ii. Mandatory Mediation. If the dispute has not been resolved within five (5) working days after the special meeting, both parties shall engage in a mediation proceeding, which shall be attended by all parties to the dispute and which, unless all parties to such proposed mediation proceeding agree otherwise, shall be conducted by an independent mediator in accordance with its procedures. The costs of mediation shall be shared equally by all parties to such mediation.
  - iii. Settlement. If, as a result of the mediation, a voluntary settlement is reached and the parties agree that such settlement shall be reduced to writing, the agreement may be enforced as a settlement agreement in the Sonoma County Superior Court. Such agreement shall be and have the same force and effect as an arbitration award in California and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.
  - iv. Evidence Code. All proceedings under this Dispute Resolution section shall be subject to California Evidence Code Section 1119. The restrictions set forth therein on the use of evidence from the special meeting or mediation shall apply to any arbitration as well as any court proceeding. The parties expressly agree to abide by subdivisions (a) and (b) of Section 1119, which provide as follows:
    - (a) No evidence of anything said or any admission made for the purpose of, in the course of, or pursuant to, a mediation or a mediation consultation is admissible or subject to discovery, and disclosure of the evidence shall not be compelled, in any arbitration, administrative adjudication, civil action, or other noncriminal proceeding in which, pursuant to law, testimony can be compelled to be given.
    - (b) No writing, as defined in Section 250, that is prepared for the purpose of, in the course of, or pursuant to, a mediation or a mediation consultation, is admissible or subject to discovery, and disclosure of the writing shall not be compelled, in any arbitration, administrative adjudication, civil action, or other noncriminal proceeding in which, pursuant to law, testimony can be compelled to be given.
  - v. The Contractor shall incorporate this Dispute Resolution into contracts with all subcontractors.
  - vi. This Dispute Resolution procedure shall not in any way affect any statutes of limitation relating to any claim, dispute or other matter or question arising out of or relating to this Contract or the breach thereof. This dispute resolution procedure may be conducted before or during the pendency of any other legal proceedings between GRRCD and any third party.

**20. Attorney's Fees.** In the event either party brings an action or proceedings for damages arising out of the other's performance under this contract or to establish the right or remedy of either party, the prevailing party shall be entitled to recover reasonable attorney fees and costs as part of such action or proceeding. This contract shall be construed and interpreted according to the substantive law of California, regardless of the law of conflicts to the contrary in any jurisdiction. Any action to enforce the terms of this agreement or breach thereof shall be brought and tried in the forum nearest GRRCD's office, in the County of Sonoma.

**21. Lobbying and Certification and Disclosure.** WATER CHAMPIONS agrees, to the best of his or her knowledge and belief, that:

- A. No federal appropriated funds have been paid or will be paid by, or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
  
- B. If any funds other than Federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any agency, or a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL (Disclosure Form to Report Lobbying), in accordance with its instructions.

**22. Signatures.** Unless otherwise specified below, the following signatories are the authorized representatives upon whose decisions and information each party may rely in performance of this Agreement. Any information or notices required or permitted hereunder shall be deemed to have been sufficiently given to either party if given to these signatories or to such other parties and/or address as they may subsequently designate.

This Agreement is effective the day and year stated in Article No. 1.

GOLD RIDGE RESOURCE  
CONSERVATION DISTRICT

WATER CHAMPIONS

Address: 2776 Sullivan Road  
Sebastopol, CA 95472

Signature: \_\_\_\_\_

\_\_\_\_\_

Name: Brittany Jensen

\_\_\_\_\_

Title: Executive Director

\_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_

## EXHIBIT A

### Scope of Work and Fee Schedule

#### Proposed Scope of Services

Water Champions will provide technical assistance and design services on a time and materials basis to applicants of the Rainwater Catchment Rebate and Streamflow Enhancement Pilot Project. This work will include:

- Coordination with GRRCD staff and program applicants to set up initial site visits
- Initial site visits to applicant properties to determine feasibility, scale of system, and applicant commitment
- Where appropriate, design development including the following components:
  - -Simple site plan showing location of existing buildings, hardscapes, wells, septic fields, neighboring buildings, and approximate location of property boundaries or fences
  - -Proposed roof surfaces and square footage of collection area
  - -Proposed location and size of tanks
  - -Proposed location and type of leaf diversion system, and first flush (if used)
  - -If using wetline conveyance, location of proposed low point drain
  - -Proposed Overflow location. If overflow is being concentrated into an existing drain system, the capacity of that system should be confirmed by a licensed design professional (LA, PE, GC, Landscape Contractor)
  - -Proposed usage area
  - -Notes which describe the intended use of the stored rainwater, if the overflow will be returned to the previously used drainage system, show calculation that the system will fill during a drought year (60% of average rainfall), and how much cut/fill depth will be needed to make a level gravel pad

Designs are meant to be of sufficient detail for the landowner to provide to an installer to get a cost estimate and construction contract.

- If necessary, technical assistance to the landowner during permitting and/or construction as requested
- Program communications as needed

Where agreed upon by both parties, Water Champions will also participate in homeowner or landscaper trainings as needed on a time and materials basis.

If additional funding is secured, Water Champions will assist in the development of rebate program standards for additional practices on a time and materials basis.

## EXHIBIT C

### GOLD RIDGE RCD INSURANCE REQUIREMENTS CONSULTING & GENERAL SERVICES

WATER CHAMPIONS shall, at its expense, maintain or cause to be maintained the insurance coverages set forth with insurance companies acceptable to the Gold Ridge Resource Conservation District (GRRCD). Prior to commencement of services hereunder, WATER CHAMPIONS shall deliver to GRRCD certificate(s) (i) evidencing the issuance of insurance containing the coverages required herein and (ii) providing that the insurance shall not be cancelled or materially changed without thirty (30) days' prior written notice to GRRCD. Commencement or performance of services without delivering the certificate(s) of insurance shall not constitute a waiver of WATER CHAMPIONS's obligation to provide the required coverages. Also, in the event coverages required herein are faulty in any respect, such shall not constitute a waiver of WATER CHAMPIONS's obligations to obtain the proper insurance. The policy (or policies) of insurance obtained by WATER CHAMPIONS, except Workers' Compensation, shall provide that GRRCD, County of Humboldt, DWR, their respective officers, directors, employees, and agents are additional insured for all coverages, to the extent of the indemnity provided by WATER CHAMPIONS under this Contract.

1. **Workers' Compensation and Occupational Disease Insurance.** Workers' Compensation and Occupational Disease Insurance or the equivalent thereof, including U.S. Longshoremens and Harbor Workers coverage if applicable, in an amount necessary to comply with the laws of the countries and/or states of origin of WATER CHAMPIONS's expatriate employees and the country wherein the services are to be performed, with Employer's Liability coverage in the amount of \$1,000,000 each accident.
2. **Comprehensive General Liability Insurance.** Comprehensive General Liability Insurance including coverage for Contractual liability for this Contract, and Cross-liability, in the amount of \$2,000,000 combined single limit each occurrence for bodily injury and property damage. If GRRCD's General Liability Insurance is written on a "claims-made" form, it must provide for (i) a retroactive date prior to, or coincident with, the commencement of Service under this contract and (ii) a minimum extended claims reporting period of one (1) year.
3. **Automobile and Commercial General Liability Insurance.** If automobiles are to be furnished by WATER CHAMPIONS in performance of services under this Contract, Comprehensive Automobile Liability Insurance, covering all vehicles owned, non-owned, or hired, in the amount of \$1,000,000 combined single limit each occurrence for bodily injury and property damage.

#### General Conditions for Insurance

- A. WATER CHAMPIONS hereby waives its rights of subrogation against the additional insureds to the extent of contractual liabilities assumed under this contract and shall cause its insurers to waive their rights of subrogation against the additional insureds.
- B. With respect to insurance coverages maintain hereunder by WATER CHAMPIONS and insurance coverages separately obtained by the additional insureds, all insurance coverages afforded by policies of insurance maintained by WATER CHAMPIONS shall be primary insurance as such coverages

apply to the additional insureds to the extent of contractual liabilities assumed under this contract, and such insurance coverages separately maintained by the additional insureds, shall be excess insurance.

- C. Where use of subcontractors has been approved by GRRCD, WATER CHAMPIONS shall require all such subcontractors to obtain, maintain, and keep in force during the time in which they are engaged in performing Work hereunder, adequate insurance coverage and furnish GRRCD acceptable evidence of such insurance upon request. Any deficiencies in such coverage shall be the sole responsibility of WATER CHAMPIONS.
- D. No form of WATER CHAMPIONS liability self-insurance, including, but not limited to, insuring with a parent, subsidiary, or affiliate organization, is acceptable or allowable under the terms of this contract unless agreed to by GRRCD prior to commencement of work.