



**Regular Board Meeting of The Placer County Resource Conservation  
District Board of Directors**

**May 26, 2026  
11641 Blocker Drive  
Auburn, CA 95603**

- 1) CALL TO ORDER
- 2) MEMBERS & GUESTS PRESENT
- 3) APPROVAL OF AGENDA
- 4) PUBLIC COMMENT  
*This time is provided so that people may speak to the board on any item not on this agenda. Public comments are limited to 5 minutes. The board cannot act on items not included on this agenda*
- 5) APPROVAL OF PREVIOUS MINUTES
  - Regular Board Meeting – April 28, 2026

*The board will review and may act to accept/deny the previous meeting minutes listed*
- 6) FINANCIAL REPORTS  
*The board will be given an update by the Administration and Finance Director on recent financial management activities and will review and may act to accept/deny the Placer County Resource Conservation District (Placer RCD, District) April 2026 financial. 3<sup>rd</sup> quarter FY26 budget overview and budget to actuals will also be presented.*
- 7) AGENCY REPORT
- 8) BUSINESS:
 

*New Business:*

  - a. Placer County Probation Chipper Program Contract Update  
*The board will receive an update on the Placer County Probation Chipper Program contract*
  - b. Total Compensation Study  
*Bryce Consulting will present an update on the Total Compensation Study*

- c. Proposed Salary Schedule Changes  
*The board will review and may act to approve changes to the salary schedule*
- d. Paid Time Off (PTO) Payout  
*The board will review and may act to approve revisions to the PTO payout option*
- e. Increase in Wages for Temporary Position Assignments  
*The board will discuss and may act to approve temporary wage increases for temporary position assignments*
- f. Forestry Director Job Description  
*The board will review and may act to approve the updated Forestry Director job description*
- g. Forestry Manager Job Description  
*The board will review and may act to approve the updated Forestry Manager job description*
- h. 2022 Mosquito Fire Settlement Fund Interest  
*The board will discuss and may approve the assignment of interest earned on the 2022 Mosquito Fire Settlement funds*
- i. 2022 Mosquito Fire Settlement Advisory Committee  
*The board will discuss options for forming a future advisory committee for the 2022 Mosquito Fire Settlement funds*
- j. Resolution 26-03; Resolution of the Board of Directors of the Placer County Resource Conservation District, State of California for funding from the Proposition 4 California Climate Bond Forest Health Grant Program provided through Proposition 4 California Climate Bond  
*The board may act to approve Resolution 26-03 Resolution of the Board of Directors of the Placer County Resource Conservation District, State of California, for funding from the Proposition 4 California Climate Bond Forest Health Grant Program provided through Proposition 4 California Climate Bond*
- k. Resolution 26-04; Resolution of the Board of Directors of the Placer County Resource Conservation District, State of California, for funding from the California Climate Investments Forest Health Grant Program, as provided through the Climate Investment  
*The board may act to approve Resolution 26-04 Resolution of the Board of Directors of the Placer County Resource Conservation District, State of California, for funding from the California Climate Investments Forest Health Grant Program, as provided through the Climate Investment*
- l. Resolution 26-05; Resolution of the Board of Directors of the Placer County Resource Conservation District, State of California for funding from the

Proposition 4 California Climate Bond Wildfire Prevention Grants Program as provided through the Proposition 4 California Climate Bond  
*The board may act to approve Resolution 26-05 Resolution of the Board of Directors of the Placer County Resource Conservation District, State of California for funding from the Proposition 4 California Climate Bond Wildfire Prevention Grants Program as provided through the Proposition 4 California Climate Bond*

- m. Resolution 26-06; Resolution of the Board of Directors of the Placer County Resource Conservation District, State of California for the funding from the Proposition 4 California Climate Bond Healthy Soils Program Block Grant as provided through the Proposition 4 California Climate Bond  
*The board may act to approve Resolution 26-06 Resolution of the Board of Directors of the Placer County Resource Conservation District, State of California for the funding from the Proposition 4 California Climate Bond Healthy Soils Program Block Grant as provided through the Proposition 4 California Climate Bond*
- n. California Environmental Quality Act (CEQA) Notice of Exemption (NOE) for Iowa Hill Schoolhouse Hazardous Fuels Reduction  
*The board will review and may act to approve the CEQA NOE for the Iowa Hill Schoolhouse Hazardous Fuels Reduction*
- o. Bureau of Reclamation- Revised Fire Management Memorandum of Understanding (MOU)  
*The board will review and may act to approve the revised fire management MOU*
- p. Employee Anniversaries  
*The board will acknowledge staff anniversaries*  
*Liana Vitousek – 3 years*  
*Chad Chaney – 4 years*

9) BOARD DIRECTOR REPORTS/COMMENTS

10) FUTURE AGENDA ITEMS

11) ADJOURNMENT

**PLACER COUNTY RESOURCE CONSERVATION DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS  
REGULAR MEETING  
April 28, 2026**

**CALL TO ORDER**

The regular meeting of the Placer County Resource Conservation District (District /RCD) Board was called to order by RCD Board Chair Claudia Smith at 4:00pm in the second-floor conference room at 11641 Blocker Drive in Auburn, CA.

**MEMBERS AND OTHERS PRESENT**

Directors Present: Claudia Smith  
Stephen (Steve) Jones  
Kristin Lantz  
Jonathan (Jon) Jue  
Justin Miller  
Jim Holmes  
Patricia (Patti) Beard

Others Present: Donna Thomassen, RCD Employee  
Eric Brumfield, District Counsel  
Kate Espinola, RCD Employee  
Scott Stephenson, RCD Employee  
Brian Pimentel, RCD Employee  
Jerry Reioux, RCD Employee  
Kristen Perano, NRCS Field Office Engineer

**APPROVAL OF AGENDA**

Justin Miller moved to approve the agenda. Steve Jones seconded, and the motion passed unanimously.

**PUBLIC COMMENT**

Scott Stephenson, RCD Forestry Director, announced his resignation and thanked the board for the opportunity to work for the RCD.

**APPROVAL OF MEETING MINUTES**

Justin Miller moved to approve the meeting minutes from the regular meeting held on February 24, 2026. Jim Holmes seconded, and the motion passed unanimously.

**FINANCIAL REPORTS**

Donna Thomassen presented the March 2026 financial reports. It was disclosed that these reports are subject to change due to any adjusting journal entries forthcoming. Claudia Smith requested a meeting be scheduled with the RCD's PARS representative to present our account investment portfolio to the Finance Committee. Jim Holmes moved to accept the financial reports as presented. Justin Miller seconded, and the motion passed unanimously.

## **AGENCY REPORT**

Kristen Perano, Field Office Engineer for the NRCS Auburn office, presented their agency report. Ranking deadline for EQIP has passed and RCPP deadline is May 15<sup>th</sup>.

## **BUSINESS**

### **New Business:**

- a. *Brown Act Training*  
Eric Brumfield, District Counsel, provided the board with an updated Brown Act Training.
- b. *Approval of Leave of Absence of District Executive Director and Appointment of Acting Executive Director*  
Steve Jones moved to approve the short-term leave of absence for District Executive Director. Jim Holmes seconded, and the motion passed unanimously.  
Justin Miller moved to approve the appointment of Donna Thomassen, Administration and Finance Director, as Acting Executive Director during Executive Director's short-term leave of absence. Steve Jones seconded and the motion passed unanimously.
- c. *Employee Handbook Update*  
Kristin Lantz moved to approve the updated Employee Handbook with suggested revisions. Patti Beard seconded, and the motion passed unanimously.
- d. *Richardson and Company Engagement Letter*  
Jim Holmes moved to approve the Auditor's engagement letter for the Fiscal Years 26 & 27. Jon Jue seconded, and the motion passed unanimously.
- e. *Forestry Project Updates*  
Scott Stephenson, Forestry Director, provided an update on the Forestry projects.
- f. *Placer County Local Agency Formation Commission (LAFCO) Vote for the Special District Vacant Seat*  
Jim Holmes moved to vote for Jennifer Knisley for the LAFCO Special District seat. Justin Miller seconded, and the motion passed with 6 ayes and 1 abstained.
- g. *Employee Anniversaries*  
The board recognized employee anniversaries for Lewis Campbell and Brandi Calderon.

**BOARD REPORTS/COMMENTS**

Jim Holmes commented that the Auburn Lion's Club would like to celebrate their 100-year anniversary by planting 100 trees.

Claudia Smith reminded the board about required trainings. The District Summer picnic is June 18<sup>th</sup>. RSVP's are needed.

CARCD Central Sierra Representative is needed.

**FUTURE AGENDA ITEMS**

Future agenda items – 40 Acre League update, Total Compensation Study – moving positions to market, assignment of interest earned from Mosquito Fire settlement

**ADJOURNMENT**

The regular meeting was adjourned at 5:50pm. Justin Miller moved to adjourn the regular meeting. Kristin Lantz seconded, and the motion passed unanimously. The next regular meeting is scheduled for May 26, 2026, from 4:00 pm to 6:00 pm in the upstairs conference room at 11641 Blocker Drive, Auburn.

# Placer County RCD

Profit and Loss  
July, 2025-April, 2026

	Total
<b>Income</b>	
<b>CONTRIBUTED SUPPORT</b>	
Chipping Service Contributions	41,400.00
Federal Grants/Contracts	1,081,611.02
Foundation/Trust Grants	42,677.17
State Grants	2,851,831.63
<b>Total for CONTRIBUTED SUPPORT</b>	<b>\$4,017,519.82</b>
<b>EARNED REVENUES</b>	
Administrative Fees (Indirect Cost)	429,351.52
County Contracts/Fees	249,100.52
Donations	1,400.01
Interest Income - Operations	99,939.47
Property Tax Revenues	566,834.08
Special District - Income	206,779.09
Surplus Equipment Revenue	40,000.00
<b>Total for EARNED REVENUES</b>	<b>\$1,593,404.69</b>
Uncategorized Income	741.30
<b>Total for Income</b>	<b>\$5,611,665.81</b>
<b>Gross Profit</b>	<b>\$5,611,665.81</b>
<b>Expenses</b>	
<b>EXPENSES</b>	
Accounting, Bookkeeping & Audit	20,830.00
Bank Charges & C/C Fees	1,317.84
Contractual Services	\$3,840.00
Grants/Agreements/Projects	\$3,133,468.00
Match - Contractual	7,062.78
<b>Total for Grants/Agreements/Projects</b>	<b>\$3,140,530.78</b>
Operations	25,758.77
<b>Total for Contractual Services</b>	<b>\$3,170,129.55</b>
Copier Lease	1,287.00
Education & Training Fees	5,211.42
Equipment	
Equipment Approved by Grantor	68,779.43
<b>Total for Equipment</b>	<b>\$68,779.43</b>

# Placer County RCD

Profit and Loss  
July, 2025-April, 2026

	Total
Insurance - Health Active	238,512.45
Insurance - Workmen's Compensation	30,131.36
Insurance Liability	41,262.41
Insurance-Health Retirees	29,018.60
LAFCO Fees	772.56
Legal Fees	17,316.90
Materials & Supplies	
Field Supplies inc. Forestry Truck Exp	-682.56
Fuel	11,999.88
Grants/Agreements/Programs	67,590.37
Office Supplies	4,552.85
Shop Supplies & Equipment < \$500	2,360.81
Uniforms/Safety	800.49
<b>Total for Materials &amp; Supplies</b>	<b>\$86,621.84</b>
Meals and Entertainment	1,416.81
Membership Dues	10,163.00
Other Grant/Program Costs	266,946.25
Payroll Expenses	
Accrued Leave Payout due to Separation	3,825.48
Leave Wages; Holiday/Vacation/Sick/Comp	173,795.94
Payroll Admin Cost (County)	10,830.70
Payroll Tax Expense	83,632.49
PERS	93,659.11
Professional Development Leave	4,440.10
Wages	910,479.04
<b>Total for Payroll Expenses</b>	<b>\$1,280,662.86</b>
Postage & Mail Delivery	292.71
Printing & Copying	3,882.04
Property Tax Admin	9,572.86
Rent Expense	77,523.16
Repair & Maintenance	16,279.69
Subscriptions	25,790.92
Telephone (Cell) Stipends	4,675.00
Travel & Mileage	19,266.13
Unfunded Retirement Plan Expenses	36,618.00

# Placer County RCD

Profit and Loss  
July, 2025-April, 2026

	Total
Utilities	
PG&E	5,954.13
Phone/Internet	9,901.57
<b>Total for Utilities</b>	<b>\$15,855.70</b>
<b>Total for EXPENSES</b>	<b>\$5,480,136.49</b>
Uncategorized Expense	89.14
<b>Total for Expenses</b>	<b>\$5,480,225.63</b>
<b>Net Operating Income</b>	<b>\$131,440.18</b>
Other Income	
Settlement Revenue	1,254,090.00
<b>Total for Other Income</b>	<b>\$1,254,090.00</b>
<b>Net Other Income</b>	<b>\$1,254,090.00</b>
<b>Net Income</b>	<b>\$1,385,530.18</b>

# Placer County RCD

Balance Sheet  
As of Apr 30, 2026

	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
Placer County Checking	8,065,371.52
<b>Total for Bank Accounts</b>	<b>\$8,065,371.52</b>
Accounts Receivable	
Accounts Receivable	1,356,406.13
Accounts Receivable - Unbilled	1,132.51
<b>Total for Accounts Receivable</b>	<b>\$1,357,538.64</b>
Other Current Assets	
Def Outflows - OPEB	33,463.00
Def Outflows - Pension	286,345.00
Security Deposit	6,476.80
Undeposited Funds	109,094.48
<b>Total for Other Current Assets</b>	<b>\$435,379.28</b>
<b>Total for Current Assets</b>	<b>\$9,858,289.44</b>
Fixed Assets	
Leased Assets	\$141,991.00
Leased Asset - Accumulated Depreciation	-133,835.00
Leased Assets - Original	172,557.00
<b>Total for Leased Assets</b>	<b>\$180,713.00</b>
Machinery and Equipment	
Machinery & Equipment - Depreciation	-196,238.00
Machinery & Equipment - Original Cost	565,556.06
<b>Total for Machinery and Equipment</b>	<b>\$369,318.06</b>
<b>Total for Fixed Assets</b>	<b>\$550,031.06</b>
<b>Total for Assets</b>	<b>\$10,408,320.50</b>

# Placer County RCD

Balance Sheet  
As of Apr 30, 2026

	Total
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	254,503.20
<b>Total for Accounts Payable</b>	<b>\$254,503.20</b>
Credit Cards	
Cal Card Credit Card	12,575.18
<b>Total for Credit Cards</b>	<b>\$12,575.18</b>
Other Current Liabilities	
Accrued Leaves Payable	116,276.29
Def Inflows - OPEB	6,731.00
Def Inflows - Pension	12,867.00
Lease Payable	141,502.00
Lease Payable - Current	61,533.00
Sales Tax Payable	0.31
Unearned Revenues	\$0.00
Due to Placer Sierra Fire Safe Council	33,139.78
Unearned Revenue - Central Sierra HSP BG	668,360.82
Unearned Revenue - Forestry Mentorship Program	5,261.62
Unearned Revenue - One Tree Planted (MOSQ 3)	8,205.97
Unearned Revenue - PBPL Private Donations	117.87
Unearned Revenue - PC Air Pollution Control District	25,000.00
Unearned Revenue - Rose Foundation	16,924.09
Unearned Revenue - Tahoe Truckee Com Found	10,000.00
Unearned Revenue - Urban & Community Support	655.40
Unearned Revenue - USF&W Riparian	266.59
Unearned Revenue - Wild Turkey Federation	5,000.00
<b>Total for Unearned Revenues</b>	<b>\$772,932.14</b>
<b>Total for Other Current Liabilities</b>	<b>\$1,111,841.74</b>
<b>Total for Current Liabilities</b>	<b>\$1,378,920.12</b>
Long-term Liabilities	
Net OPEB Liability	120,825.00
Net Pension Liability	412,626.00
<b>Total for Long-term Liabilities</b>	<b>\$533,451.00</b>
<b>Total for Liabilities</b>	<b>\$1,912,371.12</b>

# Placer County RCD

Balance Sheet  
As of Apr 30, 2026

	Total
Equity	
Assigned Funds	902,902.36
Net Investment in Capital Assets	478,639.00
Prior Period Adjustment	80.00
Unrestricted Assigned Settlement Funds	4,816,911.13
Net Assets	911,886.71
Net Income	1,385,530.18
<b>Total for Equity</b>	<b>\$8,495,949.38</b>
<b>Total for Liabilities and Equity</b>	<b>\$10,408,320.50</b>

**Placer County RCD  
A/R Aging Detail Report**

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As of Apr 30, 2026

Date	Transaction type	Num	Donor full name	Department full name	Due date	Amount	Paid
91 or more days past due							
06/30/2024	Journal Entry	CAPGAP AR TO 6.30.24	Yolo County RCD		06/30/2024	558.09	
06/30/2025	Journal Entry	CAPGAP 6.30.25	Yolo County RCD		06/30/2025	574.42	
09/30/2025	Invoice	25-3212	CA Association of Resource Conservation Districts	40- Temporarily Restricted Funds:NRCS - RCPP #2871(FY24)	09/30/2025	8,898.32	
12/31/2025	Invoice	26-3299	CA Association of Resource Conservation Districts	40- Temporarily Restricted Funds:CARCD Equity Grant	12/31/2025	926.07	PAID
12/31/2025	Invoice	26-3300	CA Association of Resource Conservation Districts	40- Temporarily Restricted Funds:CARCD Workforce Development	12/31/2025	5,019.95	
12/31/2025	Invoice	26-3349	CA Association of Resource Conservation Districts	40- Temporarily Restricted Funds:NRCS - RCPP #2871(FY24)	12/31/2025	321.14	
<b>Total for 91 or more days past due</b>						<b>\$16,297.99</b>	
61 - 90 days past due							
01/08/2026	Invoice	26-3291	One Tree Planted, Inc.	40- Temporarily Restricted Funds:#8GG22608 Mosquito Fire 3 Recovery & Reforestation	02/07/2026	5,000.00	
<b>Total for 61 - 90 days past due</b>						<b>\$5,000.00</b>	
31 - 60 days past due							
03/30/2026	Invoice	26-3397	California Department of Forestry & Fire	40- Temporarily Restricted Funds:#5GA21147 North Fork Phase 1B	03/30/2026	185,942.90	PAID
03/30/2026	Invoice	26-3398	California Department of Forestry & Fire	40- Temporarily Restricted Funds:#5GA21148 Mosquito Fire 2 Hazard Tree Mitigation	03/30/2026	174,841.61	PAID
03/30/2026	Invoice	26-3399	California Department of Forestry & Fire	40- Temporarily Restricted Funds:#8GA23995 WRFS PBPL	03/30/2026	15,397.26	
03/30/2026	Invoice	26-3436	California Department of Forestry & Fire	40- Temporarily Restricted Funds:#5GA21146 Mosquito Fire 1 Tree Mortality Project	03/30/2026	6,348.71	PAID
<b>Total for 31 - 60 days past due</b>						<b>\$382,530.48</b>	
1 - 30 days past due							
03/31/2026	Invoice	26-3437	California Department of Forestry & Fire	40- Temporarily Restricted Funds:#8GA21903 PCCF Block Grant	03/31/2026	52,341.07	
03/31/2026	Invoice	26-3438	California Department of Forestry & Fire	40- Temporarily Restricted Funds:#8GA21018 Forestry Mentorship Program	03/31/2026	72,913.90	PAID
03/31/2026	Invoice	26-3451	CA Association of Resource Conservation Districts	40- Temporarily Restricted Funds:CARCD/NRCS Forestry TA	03/31/2026	3,905.54	
03/31/2026	Invoice	26-3452	CA Association of Resource Conservation Districts	40- Temporarily Restricted Funds:NRCS - RCPP #2871(FY24)	03/31/2026	4,612.15	
03/31/2026	Invoice	26-3453	CA Association of Resource Conservation Districts	40- Temporarily Restricted Funds:CARCD Equity Grant	03/31/2026	3,222.87	
03/31/2026	Invoice	26-3475	CA Association of Resource Conservation Districts	40- Temporarily Restricted Funds:WCB Pollinator Habitat	03/31/2026	19,918.87	
03/31/2026	Invoice	26-3532	California Department of Forestry & Fire	40- Temporarily Restricted Funds:#5GG23124 PBPL-#2	03/31/2026	92,927.23	
03/31/2026	Invoice	26-3533	NRCS	40- Temporarily Restricted Funds:NRCS Landowner Tech. Assistance	03/31/2026	10,754.89	
03/31/2026	Invoice	26-3534	US Forest Service	40- Temporarily Restricted Funds:USFS Mosquito Fire 4 Mosquito Post Fire Disaster Recovery	03/31/2026	557,235.17	PAID
03/31/2026	Invoice	26-3535	California Department of Forestry & Fire	40- Temporarily Restricted Funds:WUI Grant (CWSF)	03/31/2026	20,964.77	
03/31/2026	Invoice	26-3536	California Department of Forestry & Fire	40- Temporarily Restricted Funds:#5TR23109 Chipper Program	03/31/2026	17,049.55	
03/31/2026	Invoice	26-3537	Placer County CEO	40- Temporarily Restricted Funds:PC - Probation Chipper Program	03/31/2026	74,869.10	
03/31/2026	Invoice	26-3567	California Department of Forestry & Fire	40- Temporarily Restricted Funds:#5GA23100 Placer Sierra Fuels	03/31/2026	11,390.40	
03/31/2026	Invoice	26-3568	Placer County Air Pollution Control District - D	40- Temporarily Restricted Funds:PC Air Pollution Control Dist	03/31/2026	5,176.71	
03/31/2026	Invoice	26-3569	Placer County Water Agency - Donor	40- Temporarily Restricted Funds:PCWA - Tank Rebate	03/31/2026	2,073.75	
04/22/2026	Invoice	26-3483	CALFIRE	10 - Operations:Fund #541 Subfund #570	04/22/2026	3,074.20	

<b>Total for 1 - 30 days past due</b>						<b>\$952,430.17</b>		
CURRENT							14	
04/15/2026	Invoice	26-3454	Steve Hubbard	30 - Board Designated Funds:Chipper Cost Share	05/15/2026	80.00	PAID	
04/17/2026	Invoice	26-3458	Bertha Smith	30 - Board Designated Funds:Chipper Cost Share	05/17/2026	80.00	PAID	
04/21/2026	Invoice	26-3479	Jean-Yves Thepot:- Jean-Yves Thepot	30 - Board Designated Funds:Chipper Cost Share	05/21/2026	80.00	PAID	
04/23/2026	Invoice	26-3487	Carol Lynn Evans	30 - Board Designated Funds:Chipper Cost Share	05/23/2026	80.00	PAID	
04/28/2026	Invoice	26-3513	Bill Stack	30 - Board Designated Funds:Chipper Cost Share	05/28/2026	80.00	PAID	
04/29/2026	Invoice	26-3494	Don Buckmaster	30 - Board Designated Funds:Chipper Cost Share	05/29/2026	80.00	PAID	
04/29/2026	Invoice	26-3496	Charles Hodge	30 - Board Designated Funds:Chipper Cost Share	05/29/2026	80.00	PAID	
04/29/2026	Invoice	26-3499	David Ring	30 - Board Designated Funds:Chipper Cost Share	05/29/2026	80.00	PAID	
04/29/2026	Invoice	26-3500	Cathy Bohannon	30 - Board Designated Funds:Chipper Cost Share	05/29/2026	80.00	PAID	
04/30/2026	Invoice	26-3506	lou rego	30 - Board Designated Funds:Chipper Cost Share	05/30/2026	80.00	PAID	
04/30/2026	Invoice	26-3505	Joe Kevin	30 - Board Designated Funds:Chipper Cost Share	05/30/2026	80.00	PAID	
04/30/2026	Invoice	26-3507	Lora McPherson	30 - Board Designated Funds:Chipper Cost Share	05/30/2026	80.00	PAID	
04/30/2026	Invoice	26-3508	David Swanson	30 - Board Designated Funds:Chipper Cost Share	05/30/2026	80.00	PAID	
04/30/2026	Invoice	26-3511	Daniel Sooy	30 - Board Designated Funds:Chipper Cost Share	05/30/2026	160.00	PAID	
04/30/2026	Invoice	26-3512	Jeffrey JONES	30 - Board Designated Funds:Chipper Cost Share	05/30/2026	80.00		
<b>Total for CURRENT</b>						<b>\$1,280.00</b>		
<b>TOTAL</b>						<b>\$1,357,538.64</b>	<b>\$ 999,408.36</b>	<b>Total Paid</b>
							<b>\$ 358,130.28</b>	<b>Bal 5.20.26</b>
Wednesday, May 20, 2026 03:12 PM GMT-07:00								

**Placer County RCD**

**Transaction Report**

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April 2026

Transaction date	Transaction type	Num	Name	Description	Item split account	Amount
Placer County Checking						
Beginning Balance						
04/01/2026	Deposit			System-recorded deposit for QuickBooks Payments		480.00
04/01/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Bank Charges & C/C Fees	-13.44
04/01/2026	Bill Payment (Check)	EFT-755764	ECORP Consulting, Inc.		Accounts Payable	-1,243.75
04/01/2026	Bill Payment (Check)	EFT-755773	Kanwal Randhawa		Accounts Payable	-26,114.69
04/02/2026	Deposit			System-recorded deposit for QuickBooks Payments		480.00
04/02/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Bank Charges & C/C Fees	-13.44
04/03/2026	Journal Entry	Pay Period 20		RCD Payroll PP#20 period ending March 20, 2026		-67,969.66
04/05/2026	Deposit			System-recorded deposit for QuickBooks Payments		160.00
04/05/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Bank Charges & C/C Fees	-4.48
04/07/2026	Deposit			System-recorded deposit for QuickBooks Payments		160.00
04/07/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Bank Charges & C/C Fees	-4.48
04/08/2026	Bill Payment (Check)	EFT-760126	Volcano Creek Enterprises, Inc.		Accounts Payable	-15,632.52
04/10/2026	Deposit			System-recorded deposit for QuickBooks Payments		580.00
04/10/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Bank Charges & C/C Fees	-9.04
04/10/2026	Bill Payment (Check)	EFT-760297	Volcano Creek Enterprises, Inc.		Accounts Payable	-2,200.00
04/10/2026	Bill Payment (Check)	11402169	Special District Risk Management Authority		Accounts Payable	-47.50
04/10/2026	Bill Payment (Check)	11402168	Reioux, Jerry		Accounts Payable	-27.44
04/10/2026	Bill Payment (Check)	11402173	White, Mark		Accounts Payable	-836.80
04/10/2026	Bill Payment (Check)	11402163	Sarah Jones		Accounts Payable	-140.60
04/10/2026	Bill Payment (Check)	11402164	Carina Merrick		Accounts Payable	-511.35
04/10/2026	Bill Payment (Check)	11402171	Donna Thomassen		Accounts Payable	-50.00
04/10/2026	Bill Payment (Check)	11402165	Ellen Murphy		Accounts Payable	-50.00
04/10/2026	Bill Payment (Check)	11402170	Carpet Pro/Clean Pro		Accounts Payable	-725.00
04/10/2026	Bill Payment (Check)	11402162	Commerce Printing		Accounts Payable	-2,822.72
04/10/2026	Bill Payment (Check)	11402167	Red Mountain Resource LLC		Accounts Payable	-48,847.50
04/10/2026	Bill Payment (Check)	11402166	TeamLogic IT		Accounts Payable	-1,050.00
04/10/2026	Bill Payment (Check)	11402174	White Oak Land Management		Accounts Payable	-3,410.00
04/10/2026	Bill Payment (Check)	11402161	Dr. Renaldo Arroyo		Accounts Payable	-1,149.78
04/10/2026	Bill Payment (Check)	11402172	Will Tupen		Accounts Payable	-235.55
04/12/2026	Deposit			System-recorded deposit for QuickBooks Payments		160.00
04/12/2026	Deposit		Travis Travnikar	System-recorded deposit for QuickBooks Payments	Undeposited Funds	80.00
04/12/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Bank Charges & C/C Fees	-4.48
04/12/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Bank Charges & C/C Fees	-2.24
04/13/2026	Bill Payment (Check)	EFT-760359	O'Reilly Auto Parts		Accounts Payable	-440.02
04/14/2026	Bill Payment (Check)	EFT-760576	Maloney, Kathryn L.		Accounts Payable	-950.00

04/14/2026	Bill Payment (Check)	EFT-760570	Kronick Moskovitz Tiedemann & Girard		Accounts Payable	16	-157.50
04/14/2026	Bill Payment (Check)	EFT-760558	Espinola, Katie P.		Accounts Payable		-83.06
04/14/2026	Bill Payment (Check)	EFT-760568	Liana Vitousek		Accounts Payable		-639.12
04/14/2026	Bill Payment (Check)	EFT-760564	Lewis Campbell		Accounts Payable		-264.03
04/14/2026	Bill Payment (Check)	EFT-760561	Cordi Craig		Accounts Payable		-215.74
04/14/2026	Deposit			System-recorded deposit for QuickBooks Payments			240.00
04/14/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Bank Charges & C/C Fees		-6.72
04/14/2026	Journal Entry	Legal March 2026		March '26 legal fees; Personnel and contract work			-600.75
04/15/2026	Bill Payment (Check)	EFT-760617	Scott Thorne Environ Consult,		Accounts Payable		-520.00
04/15/2026	Bill Payment (Check)	EFT-760598	Dario Davidson		Accounts Payable		-420.00
04/15/2026	Deposit			System-recorded deposit for QuickBooks Payments			240.00
04/15/2026	Bill Payment (Check)	11402665	Gutierrez Forest Management		Accounts Payable		-28,800.00
04/15/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Bank Charges & C/C Fees		-6.72
04/15/2026	Bill Payment (Check)	11402664	Gold Rush Chevrolet		Accounts Payable		-6,487.00
04/17/2026	Deposit			System-recorded deposit for QuickBooks Payments			800.00
04/17/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Bank Charges & C/C Fees		-22.40
04/17/2026	Journal Entry	Pay Period 21		PP#21 period ending April 03, 2026			-67,496.75
04/19/2026	Deposit			System-recorded deposit for QuickBooks Payments			260.00
04/19/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Bank Charges & C/C Fees		-7.28
04/20/2026	Deposit		Ross Corthell	System-recorded deposit for QuickBooks Payments	Undeposited Funds		80.00
04/20/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Bank Charges & C/C Fees		-2.24
04/21/2026	Deposit		Nancy Godfrey	System-recorded deposit for QuickBooks Payments	Undeposited Funds		80.00
04/21/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Bank Charges & C/C Fees		-2.24
04/22/2026	Deposit			System-recorded deposit for QuickBooks Payments			200.00
04/22/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Bank Charges & C/C Fees		-5.60
04/23/2026	Deposit			System-recorded deposit for QuickBooks Payments			160.00
04/23/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Bank Charges & C/C Fees		-4.48
04/24/2026	Deposit		PG&E	Rec'd on behalf of Placer Sierra Fire Safe Council; Don Belden notified; RCD is a pass thru entity	Due to Placer Sierra Fire Safe Council		25,000.00
04/24/2026	Deposit			System-recorded deposit for QuickBooks Payments			640.00
04/24/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Bank Charges & C/C Fees		-16.48
04/26/2026	Deposit		Thomas Borkowski	System-recorded deposit for QuickBooks Payments	Undeposited Funds		80.00
04/26/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Bank Charges & C/C Fees		-2.24
04/27/2026	Bill Payment (Check)	11404039	Red Mountain Resource LLC		Accounts Payable		-137,239.07
04/27/2026	Bill Payment (Check)	11404034	Gutierrez Forest Management		Accounts Payable		-3,840.00
04/27/2026	Bill Payment (Check)	11404040	Special District Risk Management Authority		Accounts Payable		-26,700.47
04/27/2026	Bill Payment (Check)	11404038	Brian Pimentel		Accounts Payable		-437.25
04/27/2026	Bill Payment (Check)	11404033	Far Western Anthropological Research Group, Inc		Accounts Payable		-595.52
04/27/2026	Bill Payment (Check)	11404041	Scott Stephenson		Accounts Payable		-121.05
04/27/2026	Bill Payment (Check)	11404036	Integrated Ag Systems		Accounts Payable		-1,705.00
04/27/2026	Bill Payment (Check)	11404035	Hippy Feet		Accounts Payable		-4,480.00

04/27/2026	Bill Payment (Check)	11404037	Newcastle Elementary School District		Accounts Payable	17	-861.37
04/27/2026	Bill Payment (Check)	11404032	Andrew Assereto		Accounts Payable		-801.52
04/28/2026	Deposit			System-recorded deposit for QuickBooks Payments			160.00
04/28/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Bank Charges & C/C Fees		-4.48
04/28/2026	Bill Payment (Check)	11404445	University Enterprises, Inc.		Accounts Payable		-232.80
04/28/2026	Bill Payment (Check)	11404444	Amador County RCD		Accounts Payable		-10,224.67
04/29/2026	Deposit			System-recorded deposit for QuickBooks Payments			240.00
04/29/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Bank Charges & C/C Fees		-6.72
04/29/2026	Bill Payment (Check)	EFT-765542	Auburn Creekside LLC		Accounts Payable		-4,513.60
04/29/2026	Bill Payment (Check)	EFT-765562	Gwinn Construction		Accounts Payable		-2,660.27
04/29/2026	Bill Payment (Check)	EFT-765563	Koyo Land Conservancy		Accounts Payable		-1,103.04
04/29/2026	Bill Payment (Check)	EFT-765559	Gresham, Richard		Accounts Payable		-950.00
04/30/2026	Deposit		Paolo Diccico:- Paolo Diccico	System-recorded deposit for QuickBooks Payments	Undeposited Funds		80.00
04/30/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Bank Charges & C/C Fees		-2.24
04/30/2026	Deposit		California Department of Forestry & Fire	CS169228	Undeposited Funds		341,291.79
04/30/2026	Deposit			CS169230Alicia Haywood no direction as to what donation was for. Sent a letter of thanks and asked for info	Donations		500.00
04/30/2026	Deposit			CS169229			160.00
04/30/2026	Deposit			CS168871			240.00
04/30/2026	Journal Entry	Property Tax Revenue		To apportion the 2025/26 Teeter 40% Allocation			222,231.93
04/30/2026	Journal Entry	Property Tax Revenue		To apportion the 35% HOPTR monies received and deposited 04/30/26 via CS169165			928.64
04/30/2026	Journal Entry	Property Tax Revenue		Pursuant to a 2012 County Counsel Opinion, our County is now spreading R&T 5151 refund interest to the current year AB8 factors. Current year 5151 interest distribution.			-30.04
04/30/2026	Journal Entry	Property Tax Revenue		2025/26 Supplemental Apmt #2 12/19/25-04/19/26			5,472.47
04/30/2026	Journal Entry	APR '26 Interest Inco		April 2026 Interest Income			9,685.48
04/30/2026	Journal Entry	APR '26 Interest Inco		April 2026 Interest Income UR 2022 Mosquito Fire Funds			15,467.81
04/30/2026	Journal Entry	APR '26 Interest Inco		April 2026 Interest Income			-5.94
04/30/2026	Journal Entry	Stale Dated Check		Stale dated check to Brandi Hankins #11375671 dated 9/18/25; 2nd replacement			143.36
04/30/2026	Journal Entry	EE Health Ins Ded		Employee w/holding for health insurance transferred held in PR withholding acct April 2026			4,737.93
04/30/2026	Journal Entry	APR'26 Legal Fees		April 2026 Legal Fees			-2,603.25
							<b>\$151,834.28</b>
							<b>\$151,834.28</b>

## Placer County RCD

## Budget vs. Actuals: Budget\_FY26\_P&amp;L - FY26 P&amp;L Departments

July 2025 - March 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
<b>CONTRIBUTED SUPPORT</b>				
Chipping Service Contributions	35,080.00	55,000.00	-19,920.00	63.78 %
Federal Grants/Contracts	1,081,611.02	349,249.00	732,362.02	309.70 %
Foundation/Trust Grants	42,677.17	68,348.24	-25,671.07	62.44 %
State Grants	2,851,831.63	4,223,951.72	-1,372,120.09	67.52 %
<b>Total CONTRIBUTED SUPPORT</b>	<b>4,011,199.82</b>	<b>4,696,548.96</b>	<b>-685,349.14</b>	<b>85.41 %</b>
<b>EARNED REVENUES</b>				
Administrative Fees (Indirect Cost)	429,351.52	515,882.14	-86,530.62	83.23 %
County Contracts/Fees	249,100.52	361,223.73	-112,123.21	68.96 %
Donations	900.01		900.01	
Interest Income - Operations	74,792.12	20,000.00	54,792.12	373.96 %
Property Tax Revenues	338,231.08	597,111.14	-258,880.06	56.64 %
SCRMC Contract Services	0.00		0.00	
Special District - Income	203,704.89	155,337.78	48,367.11	131.14 %
Surplus Equipment Revenue	40,000.00	40,000.00	0.00	100.00 %
<b>Total EARNED REVENUES</b>	<b>1,336,080.14</b>	<b>1,689,554.79</b>	<b>-353,474.65</b>	<b>79.08 %</b>
Uncategorized Income	597.94		597.94	
<b>Total Income</b>	<b>\$5,347,877.90</b>	<b>\$6,386,103.75</b>	<b>\$ -1,038,225.85</b>	<b>83.74 %</b>
<b>GROSS PROFIT</b>	<b>\$5,347,877.90</b>	<b>\$6,386,103.75</b>	<b>\$ -1,038,225.85</b>	<b>83.74 %</b>
<b>Expenses</b>				
<b>EXPENSES</b>				
Accounting, Bookkeeping & Audit	20,830.00	20,120.00	710.00	103.53 %
Bank Charges & C/C Fees	1,175.66	2,000.00	-824.34	58.78 %
<b>Contractual Services</b>				
Grants/Agreements/Projects	3,085,541.79	3,518,339.43	-432,797.64	87.70 %
Match - Contractual	7,062.78		7,062.78	
<b>Total Grants/Agreements/Projects</b>	<b>3,092,604.57</b>	<b>3,518,339.43</b>	<b>-425,734.86</b>	<b>87.90 %</b>
Operations	23,875.84	25,750.00	-1,874.16	92.72 %
<b>Total Contractual Services</b>	<b>3,116,480.41</b>	<b>3,544,089.43</b>	<b>-427,609.02</b>	<b>87.93 %</b>
Copier Lease	1,158.30	1,544.40	-386.10	75.00 %
Education & Training Fees	5,211.42	41,300.00	-36,088.58	12.62 %
<b>Equipment</b>				
Equipment Approved by Grantor	68,779.43	70,000.00	-1,220.57	98.26 %
Equipment for Shop > \$500		5,000.00	-5,000.00	
<b>Total Equipment</b>	<b>68,779.43</b>	<b>75,000.00</b>	<b>-6,220.57</b>	<b>91.71 %</b>
Indirect and Administrative Fees	0.00	0.00	0.00	
Insurance - Health Active	216,549.91	286,928.42	-70,378.51	75.47 %
Insurance - Workmen's Compensation	30,131.36	30,521.80	-390.44	98.72 %
Insurance Liability	41,262.41	44,452.84	-3,190.43	92.82 %
Insurance-Health Retirees	27,231.80	34,200.00	-6,968.20	79.63 %
LAFCO Fees	772.56	772.56	0.00	100.00 %

## Placer County RCD

## Budget vs. Actuals: Budget\_FY26\_P&amp;L - FY26 P&amp;L Departments

July 2025 - March 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Legal Fees	14,112.90	70,000.00	-55,887.10	20.16 %
Materials & Supplies				
Field Supplies inc. Forestry Truck Exp	-682.56	6,000.00	-6,682.56	-11.38 %
Fuel	11,999.88	25,000.00	-13,000.12	48.00 %
Grants/Agreements/Programs	66,451.99	135,810.28	-69,358.29	48.93 %
Office Supplies	4,410.56	19,850.00	-15,439.44	22.22 %
Shop Supplies & Equipment < \$500	2,360.81	8,000.00	-5,639.19	29.51 %
Uniforms/Safety	586.12	9,000.00	-8,413.88	6.51 %
<b>Total Materials &amp; Supplies</b>	<b>85,126.80</b>	<b>203,660.28</b>	<b>-118,533.48</b>	<b>41.80 %</b>
Meals and Entertainment	1,416.81	3,500.00	-2,083.19	40.48 %
Membership Dues	10,163.00	10,570.00	-407.00	96.15 %
Other Grant/Program Costs	266,946.25	79,378.44	187,567.81	336.30 %
Payroll Expenses				
Accrued Leave Payout due to Separation	3,825.48	20,000.00	-16,174.52	19.13 %
Fringe Benefit Allocation	0.00	0.00	0.00	
Leave Wages; Holiday/Vacation/Sick/Comp	165,915.98	243,096.71	-77,180.73	68.25 %
Payroll Admin Cost (County)	10,830.70	10,830.70	0.00	100.00 %
Payroll Tax Expense	75,338.27	121,015.44	-45,677.17	62.26 %
PERS	83,910.11	126,898.24	-42,988.13	66.12 %
Professional Development Leave	4,134.78	4,859.78	-725.00	85.08 %
Wages	817,338.96	1,271,397.96	-454,059.00	64.29 %
<b>Total Payroll Expenses</b>	<b>1,161,294.28</b>	<b>1,798,098.83</b>	<b>-636,804.55</b>	<b>64.58 %</b>
Postage & Mail Delivery	292.71	550.00	-257.29	53.22 %
Printing & Copying	3,882.04		3,882.04	
Property Tax Admin	9,572.86	10,230.00	-657.14	93.58 %
Rent Expense	70,349.29	84,574.50	-14,225.21	83.18 %
Repair & Maintenance	9,752.69	11,000.00	-1,247.31	88.66 %
Subscriptions	24,534.36	33,110.33	-8,575.97	74.10 %
Telephone (Cell) Stipends	4,425.00	7,080.00	-2,655.00	62.50 %
Travel & Mileage	18,976.46	31,267.84	-12,291.38	60.69 %
Unfunded Retirement Plan Expenses	36,618.00	37,318.00	-700.00	98.12 %
Utilities				
PG&E	5,954.13	9,800.00	-3,845.87	60.76 %
Phone/Internet	9,501.18	14,580.00	-5,078.82	65.17 %
<b>Total Utilities</b>	<b>15,455.31</b>	<b>24,380.00</b>	<b>-8,924.69</b>	<b>63.39 %</b>
<b>Total EXPENSES</b>	<b>5,262,502.02</b>	<b>6,485,647.67</b>	<b>-1,223,145.65</b>	<b>81.14 %</b>
Uncategorized Expense	64.14		64.14	
<b>Total Expenses</b>	<b>\$5,262,566.16</b>	<b>\$6,485,647.67</b>	<b>\$ -1,223,081.51</b>	<b>81.14 %</b>
NET OPERATING INCOME	<b>\$85,311.74</b>	<b>\$ -99,543.92</b>	<b>\$184,855.66</b>	<b>-85.70 %</b>
Other Income				
Settlement Revenue	1,254,090.00		1,254,090.00	
<b>Total Other Income</b>	<b>\$1,254,090.00</b>	<b>\$0.00</b>	<b>\$1,254,090.00</b>	<b>0.00%</b>

## Placer County RCD

## Budget vs. Actuals: Budget\_FY26\_P&amp;L - FY26 P&amp;L Departments

July 2025 - March 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Other Expenses				
Other Miscellaneous Expense	0.00		0.00	
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$1,254,090.00</b>	<b>\$0.00</b>	<b>\$1,254,090.00</b>	<b>0.00%</b>
NET INCOME	<b>\$1,339,401.74</b>	<b>\$ -99,543.92</b>	<b>\$1,438,945.66</b>	<b>-1,345.54 %</b>

Projects & Programs

FY26 - Quarter 3

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Program Area	Name	Funder	Grant/Agreement #	Length of Project	Amount Awarded	Remaining Amount as of 12/31/2025	3rd Quarter Invoicing	Remaining Amount as of 3/31/2026	Percentage of Grant Completed as of 3/31/2026
Natural Resources/ Watershed/Habitat	Atwood Conservation Easement	Auburn Recreation District		Annual term: 3/1/25-2/28/26	\$ 5,000.00	\$ 1,916.25	\$ -	\$ 1,916.25	62%
	Placer Riparian Restoration	United States Fish and Wildlife Service	F22AC02014-00	8/1/2022-7/31/2027	\$ 50,000.00	\$ 24,377.73	\$ -	\$ 24,377.73	51%
	Red Sesbania Removal	Sacramento Area Flood Control District	1537	3/1/2026 - 3/31/27	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	0%
	Rose Foundation	Dry Creek Watershed Red Susbania Removal Exp		1/29/2025-1/29/2029	\$ 50,000.00	\$ 32,924.09	\$ -	\$ 32,924.09	34%
	WCB Pollinator Habitat Restoration	CARCD		2/2023- 2/28/2027	\$ 427,278.00	\$ 318,387.72	\$ 19,918.87	\$ 298,468.85	30%
Forestry / Fuels Reduction	Forestland Stewardship Newsletter & Forestry Committee	CALFIRE / United States Forest Service	8GA21900	5/31/2026	\$ 102,862.00	\$ 19,784.97	\$ -	\$ 19,784.97	81%
	* NEW PENDING Forestland Stewardship Newsletter & Forestry Committee	CALFIRE / United States Forest Service	8CA07825	6/15/26-3/31/28	\$ 89,246.90	\$ -	\$ -	\$ 89,246.90	0%
	* EXPIRED Forestry and Natural Resources Mentorship Program	CALFIRE	8CA21018	3/31/2026	\$ 250,880.00	\$ 74,825.15	\$ 72,913.90	\$ 1,911.25	99%
	* NEW Forestry and National Resource Mentorship Program	CALFIRE	8GG25006	10/3/2025-3/31/2029	\$ 279,457.47	\$ 279,457.47	\$ -	\$ 279,457.47	0%
	Forestry Technical Assistance	CARCD / NRCS	NR239104XXXXC031	9/30/2023-9/30/2026	\$ 65,873.21	\$ 31,783.78	\$ 3,905.54	\$ 27,878.24	58%
	* EXPIRED FSC Community RX Burning	CALFIRE/WRFS/PBP L	8GA23995	3/31/2026	\$ 49,038.08	\$ 15,397.27	\$ 15,397.25	\$ 0.02	100%
	* EXPIRED Mosquito Fire Hazard Tree Mitigation Phase 2	CALFIRE	5GA21148	3/15/2026	\$ 969,999.80	\$ 170,687.83	\$ 170,687.83	\$ -	100%
	Mosquito Fire Recovery and Reforestation 3	CALFIRE	8GG22608	3/31/2029	\$ 5,083,637.98	\$ 3,903,290.39	\$ 289,248.79	\$ 3,614,041.60	29%
	* EXPIRED Mosquito Fire Tree Mortality 1	CALFIRE	5GA21146	315/2026	\$ 950,000.10	\$ 6,348.71	\$ 6,348.71	\$ -	100%
	Mosquito Post Fire Disaster Recovery 4	USFS	23-DG-11052021-254	5/30/2028	\$ 5,000,000.00	\$ 4,328,685.27	\$ 557,235.17	\$ 3,771,450.10	25%
	National Wildlife Turkey Federation			6/30/2026	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	0%
	* EXPIRED North Fork Phase 1B	CALFIRE	5GA21147	3/15/2026	\$ 989,999.92	\$ 185,949.98	\$ 185,942.90	\$ 7.08	100%
	*NEW North Fork Phase III	CALFIRE	5GG25124	1/30/2026-2/15/2029	\$ 949,999.68	\$ -	\$ -	\$ 949,999.68	
	* EXPIRED PBA Hosted Training & Education	CALFIRE	8GA23903	12/13/2023-12/31/2025	\$ 10,184.82	\$ -	\$ -	\$ -	100%
	Placer County Chipper Program	CALFIRE	5TR23109	11/12/2024-3/15/2030	\$ 1,180,000.00	\$ 1,027,147.29	\$ 17,049.55	\$ 1,010,097.74	14%
	* EXPIRED Placer Co. Coordinated Fuelbreak -Block Grant	CALFIRE	8GA21903	2/25/2022-3/31/2026	\$ 303,486.00	\$ 63,739.46	\$ 52,341.07	\$ 11,398.39	96%
	Placer County Parks and Open Spaces	Placer County		12/30/2025; extention to 12/30/26 in process	\$ 74,982.00	\$ 45,924.62	\$ -	\$ 45,924.62	39%
	Placer County Probation Chipper Program (New Contract for FY26)	Placer County		6/30/2025	\$ 350,000.00	\$ 157,170.53	\$ 74,869.10	\$ 82,301.43	76%
	Placer RCD Hazardous Fuels Reduction	CALFIRE (WUI)	5FG24100	11/30/2027	\$ 299,997.96	\$ 267,602.89	\$ 20,964.77	\$ 246,638.12	18%
	* PARTIAL EXPIRATION Placer Sierra Fuels Reduction original \$900K Grant; \$500K Amendment	CALFIRE	5GA23100	\$900K Exp 3/1/2026; Bal \$500K Exp 3/15/29	\$ 1,400,000.00	\$ 841,063.25	\$ 352,682.19	\$ 488,381.06	65%
Prescribed Burning on Private Lands Pilot Program #2	CALFIRE	5GG23124	12/3/2024-3/15/2030	\$ 1,001,539.84	\$ 891,145.22	\$ 92,927.23	\$ 798,217.99	20%	
Tahoe Truckee Community Foundation			8/31/2026	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0%	
Regional Conservation Partnership Program-Tree Mortality Program	CARCD/NRCS	2871	7/15/2028	\$ 97,516.33	\$ 65,562.40	\$ 4,612.15	\$ 60,950.25	37%	
Workforce Development	CARCD/CAL FIRE	MPYESGP2U9F5	10/24/2023-2/28/2029	\$ 54,833.91	\$ 15,587.13	\$ 199.40	\$ 15,387.73	72%	
Ag/ Soil Health	CAP-GAP	Yolo County RCD		6/14/2026	\$ 40,600.00	\$ 40,600.00	\$ -	\$ 40,600.00	0%
	* COMPLETED City of San Mateo; Organic Waste Target	City of San Mateo		6/30/2026	\$ 100,000.00	\$ -	\$ -	\$ -	100%
	Healthy Soils Block Grant	CDFA	23-0655-000-SO	11/30/2027	\$ 4,000,000.00	\$ 2,731,509.90	\$ 236,745.28	\$ 2,494,764.62	38%
	NRCS - Landowner Technical Assistance Agreement	USDA Natural Resource Conservation Service (NRCS)	NR219104XXXXC029	9/30/2026	\$ 225,000.00	\$ 28,603.89	\$ 10,754.89	\$ 17,849.00	92%
	*NEW Pilot Program Ag Chipping Program	PC Air Pollution Controll District		11/30/2025-1/31/2027	\$ 100,000.00	\$ 100,000.00	\$ 5,176.71	\$ 94,823.29	5%
	*EXPIRED Water Storage Tank Rebate Program	PCWA		12/31/2026	\$ 60,000.00	\$ 28,749.09	\$ -	\$ 28,749.09	52%
*NEW Water Storage Tank Rebate Program	PCWA	CS-2461018	1/1/2026-12/31/2027	\$ 40,000.00	\$ 40,000.00	\$ 2,073.75	\$ 37,926.25	5%	
Education and Outreach	*NEW Placer County Cooperative Agreement Ag Tour	Placer County		7/1/2025-6/30/2026	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	0%
	*NEW Placer County Cooperative Agreement Stormwater	Placer County		7/1/2025-6/30/2026	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	0%
	Equity Grant	CARCD/NRCS	NR243A750003C134	7/30/2026	\$ 22,388.00	\$ 20,224.43	\$ 3,222.87	\$ 17,001.56	24%
Not Invoicing									
Invoicing Completed									
Invoicing Completed - GRANT EXPIRED									
<b>Total</b>					<b>\$ 24,718,802.00</b>	<b>\$ 15,832,152.73</b>	<b>\$ 2,195,217.92</b>	<b>\$ 14,702,475.37</b>	

PLACER COUNTY RESOURCE CONSERVATION DISTRICT  
PARS OPEB Trust Program

Account Report for the Period  
4/1/2026 to 4/30/2026

Sarah Jones  
Executive Director  
Placer County Resource Conservation District  
11641 Blocker Drive, Ste 120  
Auburn, CA 95603

*Account Summary*

Source	Beginning Balance as of 4/1/2026	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 4/30/2026
OPEB	\$266,493.35	\$0.00	\$15,143.35	\$135.19	\$0.00	\$0.00	\$281,501.51
Totals	\$266,493.35	\$0.00	\$15,143.35	\$135.19	\$0.00	\$0.00	\$281,501.51

*Investment Selection*

Source	
OPEB	Balanced - Strategic Blend

*Investment Objective*

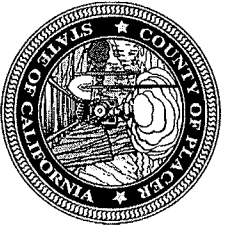
Source	
OPEB	The dual goals of the Balanced Strategy are growth of principal and income. While dividend and interest income are an important component of the objective's total return, it is expected that capital appreciation will comprise a larger portion of the total return. The portfolio will be allocated between equity and fixed income investments.

*Investment Return*

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	5.68%	2.77%	19.15%	13.24%	6.34%	7.87%	4/3/2014

Information as provided by US Bank, Trustee for PARS: Not FDIC Insured: No Bank Guarantee: May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.  
Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.  
Account balances are inclusive of Trust Administration, Trustee and Investment Management fees



OFFICE OF TRISTAN BUTCHER  
TREASURER-TAX COLLECTOR

**COUNTY OF PLACER**

**TREASURER'S POOLED INVESTMENT REPORT**

**For the Month of April 30, 2026**

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2976 Richardson Drive, Auburn, CA 95603  
Phone: (530) 889-4120 | Fax: (530) 889-4123  
[www.placer.ca.gov/tax](http://www.placer.ca.gov/tax)

## PREFACE

### Placer County Treasurer's Pooled Investment Report

April 30, 2026

For the purpose of clarity, the following glossary of investment terms has been provided.

**Book Value** is the purchase price of a security plus amortization of any premium or discount. This may be more or less than face value, depending upon whether the security was purchased at a premium or at a discount.

**Par Value** is the principal amount of a security and the amount of principal that will be paid at maturity.

**Market Value** is the value at which a security can be sold at the time it is priced or the need to sell arises.

Market values are only relevant if the investment is sold prior to maturity. Profit or loss would be realized only if the specific investment were to be sold.

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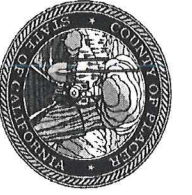
### Government Code 53646 Compliance Report

The following information is a monthly update of funds on deposit in the Placer County Treasury pursuant to California Government code Section 53646. Further details of individual investments are included in the Treasurer's Monthly Investment Report. All investment transactions and decisions have been made with full compliance with California Government Code and Placer County's Statement of Investment Policy.

Individual securities are priced at the end of each month by Wells Fargo Bank.

The Weighted Average Maturity of the investments with the Treasury is 638 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$994,720,007.77 in cash and investments maturing in the next 180 days.



**PLACER COUNTY 2025/26**  
**Portfolio Management**  
**Portfolio Summary**  
**April 30, 2026**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LGIP	120,000,000.00	120,000,000.00	120,000,000.00	4.22	1	1	3.778	3.830
U.S. Treasury Coupons	805,000,000.00	782,741,696.27	782,672,287.84	27.53	1,144	579	4.045	4.101
mPower Placer - Long Term	2,653,169.12	2,613,269.94	2,654,381.55	0.09	7,336	3,748	4.031	4.087
Federal Agency Coupons	1,159,000,000.00	1,162,850,920.56	1,162,901,179.30	40.91	1,494	800	3.888	3.942
Collateralized Inactive Bank Deposit	5,000,000.00	5,000,000.00	5,000,000.00	0.18	1	1	3.774	3.826
Medium Term Notes	50,000,000.00	49,647,816.67	49,990,465.89	1.76	1,826	1,798	4.355	4.416
Negotiable Certificates of Deposit	275,000,000.00	274,822,250.00	275,000,000.00	9.67	399	246	4.018	4.074
Supranational	130,000,000.00	129,526,156.95	129,403,243.70	4.55	1,598	1,452	3.774	3.827
Commercial Paper Disc. -Amortizing	90,000,000.00	89,969,500.00	89,969,500.00	3.17	31	3	3.598	3.648
Federal Agency Disc. -Amortizing	210,000,000.00	209,649,027.78	209,649,027.78	7.38	30	17	3.656	3.707
Local Agency Bond	8,154,801.26	7,561,297.99	8,154,801.26	0.29	7,495	4,554	2.930	2.970
mPower Placer	6,846,344.40	6,517,909.93	6,846,344.40	0.24	7,705	4,698	3.634	3.684
mPower - Folsom	320,669.71	314,996.80	320,669.71	0.01	7,684	3,907	3.440	3.488
<b>Investments</b>	<b>2,861,974,984.49</b>	<b>2,840,214,842.89</b>	<b>2,842,561,901.43</b>	<b>100.00%</b>	<b>1,121</b>	<b>638</b>	<b>3.912</b>	<b>3.967</b>

<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	17,072,007.77	17,072,007.77	17,072,007.77		1	1	0.000	0.000
<b>Total Cash and Investments</b>	<b>2,879,046,992.26</b>	<b>2,857,286,850.66</b>	<b>2,859,633,909.20</b>		<b>1,121</b>	<b>638</b>	<b>3.912</b>	<b>3.967</b>

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	9,088,668.98	79,894,084.77
Average Daily Balance	2,793,070,056.87	2,422,582,862.67
Effective Rate of Return	3.96%	3.96%

*J.B.* for Jonathan Schmidt 5-15-26  
 JONATHAN SCHMIDT, ASST. TREASURER-TAX COLLECTOR

Reporting period 04/01/2026-04/30/2026

Run Date: 05/06/2026 - 15:56

**PLACER COUNTY 2025/26  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
LGIP	22486	California Asset Mgmt Prog			20,000,000.00	20,000,000.00	20,000,000.00	3.830	3.830	1	
SYS23345	23345	CAITRUST			100,000,000.00	100,000,000.00	100,000,000.00	3.830	3.830	1	
		<b>Subtotal and Average</b>	<b>128,000,000.00</b>		<b>120,000,000.00</b>	<b>120,000,000.00</b>	<b>120,000,000.00</b>		<b>3.830</b>	<b>1</b>	

**U.S. Treasury Coupons**

9128282A7	22474	U.S. TREASURY COUPON		04/21/2023	20,000,000.00	19,870,200.00	19,875,644.60	1.500	3.799	106	08/15/2026
9128282R0	22475	U.S. TREASURY COUPON		04/21/2023	20,000,000.00	19,596,800.00	19,661,198.08	2.250	3.681	471	08/15/2027
9128283W8	22476	U.S. TREASURY COUPON		04/21/2023	10,000,000.00	9,804,300.00	9,864,126.74	2.750	3.644	656	02/15/2028
9128283W8	22593	U.S. TREASURY COUPON		06/29/2023	20,000,000.00	19,608,600.00	19,543,929.15	2.750	4.161	655	02/15/2028
91282CHH7	22612	U.S. TREASURY COUPON		07/10/2023	10,000,000.00	10,005,200.00	9,994,419.64	4.125	4.614	45	06/15/2026
91282CHU8	23065	U.S. TREASURY COUPON		08/28/2023	10,000,000.00	10,018,100.00	9,991,129.96	4.375	4.705	106	08/15/2026
91282CHM6	23117	U.S. TREASURY COUPON		10/16/2023	20,000,000.00	20,032,400.00	19,987,381.61	4.500	4.829	75	07/15/2026
912828X88	23118	U.S. TREASURY COUPON		10/16/2023	20,000,000.00	19,711,800.00	19,555,972.65	2.375	4.723	379	05/15/2027
9128284N7	23119	U.S. TREASURY COUPON		10/16/2023	20,000,000.00	19,602,400.00	19,357,086.82	2.875	4.642	745	05/15/2028
91282CHM6	23130	U.S. TREASURY COUPON		10/20/2023	10,000,000.00	10,016,200.00	9,989,090.65	4.500	5.073	75	07/15/2026
912828X88	23131	U.S. TREASURY COUPON		10/20/2023	15,000,000.00	14,783,850.00	14,627,780.84	2.375	5.014	379	05/15/2027
9128284N7	23132	U.S. TREASURY COUPON		10/20/2023	15,000,000.00	14,701,800.00	14,432,964.16	2.875	4.668	745	05/15/2028
91282CHM6	23150	U.S. TREASURY COUPON		11/06/2023	10,000,000.00	10,016,200.00	9,997,374.62	4.500	4.635	75	07/15/2026
91282CHB0	23152	U.S. TREASURY COUPON		11/06/2023	10,000,000.00	9,999,500.00	9,996,294.79	3.625	4.659	14	05/15/2026
9128284V9	23203	U.S. TREASURY COUPON		12/21/2023	20,000,000.00	19,555,400.00	19,565,858.59	2.875	3.920	837	08/15/2028
91282CHM6	23204	U.S. TREASURY COUPON		12/21/2023	40,000,000.00	40,064,800.00	40,026,013.87	4.500	4.182	75	07/15/2026
91282CHB0	23205	U.S. TREASURY COUPON		12/21/2023	10,000,000.00	9,999,500.00	9,998,002.28	3.625	4.176	14	05/15/2026
9128282R0	23433	U.S. TREASURY COUPON		07/09/2024	15,000,000.00	14,697,600.00	14,617,728.58	2.250	4.383	471	08/15/2027
9128282R0	23434	U.S. TREASURY COUPON		07/09/2024	20,000,000.00	19,596,800.00	19,492,905.26	2.250	4.372	471	08/15/2027
91282CHH7	24089	U.S. TREASURY COUPON		11/08/2024	20,000,000.00	20,010,400.00	19,997,712.44	4.125	4.220	45	06/15/2026
91282CHX2	24090	U.S. TREASURY COUPON		11/08/2024	10,000,000.00	10,103,900.00	10,044,044.09	4.375	4.167	853	08/31/2028
9128284V9	24091	U.S. TREASURY COUPON		11/08/2024	15,000,000.00	14,666,500.00	14,595,110.37	2.875	4.158	837	08/15/2028
91282CKS9	24092	U.S. TREASURY COUPON		11/08/2024	15,000,000.00	15,010,950.00	15,007,785.04	4.875	4.215	30	05/31/2026
91282CHB0	24116	U.S. TREASURY COUPON		12/06/2024	30,000,000.00	29,998,500.00	29,994,625.00	3.625	4.108	14	05/15/2026
91282CHM6	24117	U.S. TREASURY COUPON		12/06/2024	50,000,000.00	50,081,000.00	50,038,995.84	4.500	4.102	75	07/15/2026
91282CJAO	24127	U.S. TREASURY COUPON		12/18/2024	10,000,000.00	10,166,400.00	10,085,856.10	4.625	4.235	883	09/30/2028
9128284V9	24128	U.S. TREASURY COUPON		12/18/2024	30,000,000.00	29,333,100.00	29,143,950.58	2.875	4.230	837	08/15/2028
9128286B1	24168	U.S. TREASURY COUPON		01/28/2025	40,000,000.00	38,648,400.00	38,307,609.66	2.625	4.290	1,021	02/15/2029
91282CKD2	24209	U.S. TREASURY COUPON		03/05/2025	20,000,000.00	20,178,200.00	20,160,896.72	4.250	3.940	1,034	02/28/2029
9128286X3	24257	U.S. TREASURY COUPON		04/25/2025	15,000,000.00	14,978,100.00	14,978,257.48	2.125	3.942	30	05/31/2026
91282CHM6	24258	U.S. TREASURY COUPON		04/25/2025	15,000,000.00	15,024,300.00	15,017,144.58	4.500	3.921	75	07/15/2026

Portfolio PLCR

AC

PM (PRF\_PM2) 7.3.11

Report Ver. 7.3.11

**PLACER COUNTY 2025/26  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to Maturity	Maturity Date
<b>U.S. Treasury Coupons</b>											
91282CJT9	25117	U. S. TREASURY COUPON	25,000,000.00	12/05/2025	25,000,000.00	25,047,000.00	25,072,285.62	4.000	3.578	259	01/15/2027
91282CKZ3	25118	U. S. TREASURY COUPON	50,000,000.00	12/05/2025	50,000,000.00	50,314,500.00	50,486,051.96	4.375	3.538	440	07/15/2027
91282CAE1	25158	U. S. TREASURY COUPON	30,000,000.00	01/12/2026	30,000,000.00	26,046,000.00	26,366,787.55	0.625	3.719	1,567	08/15/2030
91282CAE1	25159	U. S. TREASURY COUPON	10,000,000.00	01/12/2026	10,000,000.00	8,682,000.00	8,787,468.30	0.625	3.723	1,567	08/15/2030
91282CBL4	25206	U. S. TREASURY COUPON	10,000,000.00	03/04/2026	10,000,000.00	8,757,983.15	8,922,402.41	1.125	3.612	1,751	02/15/2031
91282BZQ6	25125	U. S. TREASURY BILL	20,000,000.00	12/11/2025	20,000,000.00	17,522,177.90	17,752,780.11	0.625	3.675	1,475	05/15/2030
91282BZQ6	25134	U. S. TREASURY BILL	25,000,000.00	12/18/2025	25,000,000.00	21,905,743.78	22,257,821.77	0.625	3.600	1,475	05/15/2030
91282BZ94	25156	U. S. TREASURY BILL	20,000,000.00	01/12/2026	20,000,000.00	18,285,200.00	18,481,889.63	1.500	3.673	1,386	02/15/2030
91282BZQ6	25157	U. S. TREASURY BILL	30,000,000.00	01/12/2026	30,000,000.00	26,299,841.44	26,607,929.70	0.625	3.707	1,475	05/15/2030
<b>Subtotal and Average</b>					<b>805,000,000.00</b>	<b>782,741,696.27</b>	<b>782,672,287.84</b>		<b>4.101</b>	<b>579</b>	
<b>mPower Placer - Long Term</b>											
2015NR-A	2015NR-A	mPower Placer	750,022.91	06/16/2015	750,022.91	737,287.52	750,022.91	4.000	3.999	3,411	09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer	1,645,818.14	09/02/2016	1,645,818.14	1,611,716.79	1,645,818.14	4.000	4.000	3,777	09/02/2036
72601FAC2	2018B	Public Finance Authority	257,328.07	06/28/2018	257,328.07	264,285.63	258,540.50	5.050	4.894	4,536	10/01/2038
<b>Subtotal and Average</b>					<b>2,653,169.12</b>	<b>2,613,269.94</b>	<b>2,654,381.55</b>		<b>4.087</b>	<b>3,748</b>	

<b>Federal Agency Coupons</b>											
3133ENW6	20641	FEDERAL FARM CREDIT BANK	10,000,000.00	05/04/2021	9,997,800.00	9,999,983.33	1,000	1.021	3	05/04/2026	
3133ERN72	24132	FEDERAL FARM CREDIT BANK	20,000,000.00	12/19/2024	20,069,400.00	20,000,000.00	4.220	4.221	627	01/18/2028	
3133ERFR1	24171	FEDERAL FARM CREDIT BANK	20,000,000.00	01/29/2025	20,160,400.00	19,999,429.44	4.310	4.312	1,141	06/15/2029	
3133ERS9	24172	FEDERAL FARM CREDIT BANK	15,000,000.00	01/29/2025	15,120,600.00	14,999,464.15	4.310	4.312	1,148	06/22/2029	
3133ER2Q3	24173	FEDERAL FARM CREDIT BANK	15,000,000.00	01/29/2025	15,125,400.00	14,999,573.18	4.310	4.312	1,131	06/05/2029	
3133ER2P5	24174	FEDERAL FARM CREDIT BANK	25,000,000.00	01/29/2025	25,201,000.00	25,000,000.00	4.310	4.311	1,209	08/22/2029	
3133ER2M2	24175	FEDERAL FARM CREDIT BANK	25,000,000.00	01/29/2025	25,200,250.00	25,000,000.00	4.310	4.310	1,195	08/08/2029	
3133ERN0	24176	FEDERAL FARM CREDIT BANK	25,000,000.00	01/29/2025	25,200,750.00	25,000,000.00	4.310	4.311	1,202	08/15/2029	
3133ER6S5	24213	FEDERAL FARM CREDIT BANK	20,000,000.00	03/06/2025	19,948,200.00	20,000,000.00	3.970	3.970	1,224	09/06/2029	
3133ETZ91	25106	FEDERAL FARM CREDIT BANK	10,000,000.00	11/21/2025	9,827,400.00	10,000,000.00	3.670	3.671	1,523	07/02/2030	
3133EWAC4	25153	FEDERAL FARM CREDIT BANK	20,000,000.00	01/09/2026	19,759,600.00	20,000,000.00	3.600	3.600	1,349	01/09/2030	
3133EWAC4	25154	FEDERAL FARM CREDIT BANK	10,000,000.00	01/09/2026	9,879,800.00	10,000,000.00	3.600	3.600	1,349	01/09/2030	
3133EWEK4	25205	FEDERAL FARM CREDIT BANK	10,000,000.00	03/04/2026	9,831,655.56	9,996,049.98	3.625	3.652	1,762	02/26/2031	
3130ANUD3	21083	FEDERAL HOME LOAN BANK	5,000,000.00	08/26/2021	4,979,700.00	5,000,000.00	2.500	1.070	117	08/26/2026	
3130ANRX0	21084	FEDERAL HOME LOAN BANK	5,000,000.00	08/26/2021	4,959,750.00	5,000,000.00	1.250	1.000	117	08/26/2026	
3130ANVS6	21092	FEDERAL HOME LOAN BANK	10,000,000.00	08/30/2021	9,911,800.00	10,000,000.00	1.000	1.001	117	08/26/2026	
3130APUN3	21215	FEDERAL HOME LOAN BANK	4,000,000.00	11/30/2021	3,967,440.00	4,000,000.00	1.250	1.250	119	08/28/2026	
3130AOCT8	21266	FEDERAL HOME LOAN BANK	5,000,000.00	12/17/2021	4,974,100.00	5,000,000.00	1.350	1.468	77	07/17/2026	

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PLACER COUNTY 2025/26  
 Portfolio Management  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupons</b>											
3130AVWF5	22491	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,997,100.00	10,000,000.00	3.660	3.661	62	07/02/2026
3130AVWA6	22493	FEDERAL HOME LOAN BANK		05/03/2023	20,000,000.00	19,941,200.00	20,000,000.00	3.725	3.726	427	07/02/2027
3130AVWC2	22494	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,937,500.00	10,000,000.00	3.615	3.616	612	01/03/2028
3130AVW23	22511	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,982,800.00	10,000,000.00	3.620	3.621	291	02/16/2027
3130AVW2V1	22512	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,983,400.00	10,000,000.00	3.625	3.626	283	02/08/2027
3130AVW2W9	22513	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,984,300.00	10,000,000.00	3.635	3.636	276	02/01/2027
3130AVW7B0	22527	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	10,003,400.00	10,000,000.00	3.925	3.926	138	09/16/2026
3130AVW7C8	22528	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	10,003,600.00	10,000,000.00	3.920	3.921	145	09/23/2026
3130AVW7A2	22529	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	10,003,000.00	10,000,000.00	3.930	3.932	126	09/04/2026
3130AVW6Z8	22530	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	10,003,300.00	10,000,000.00	3.930	3.931	132	09/10/2026
3130AVWFAS	22559	FEDERAL HOME LOAN BANK		06/12/2023	10,000,000.00	10,024,800.00	10,000,000.00	4.060	4.061	495	09/08/2027
3130AVWF96	22560	FEDERAL HOME LOAN BANK		06/12/2023	10,000,000.00	10,001,500.00	10,000,000.00	4.020	4.021	647	02/07/2028
3130AWFEB1	22565	FEDERAL HOME LOAN BANK		06/13/2023	10,000,000.00	10,025,900.00	10,000,000.00	4.070	4.071	488	09/01/2027
3130AWFEC9	22566	FEDERAL HOME LOAN BANK		06/13/2023	10,000,000.00	10,002,400.00	10,000,000.00	4.025	4.026	654	02/14/2028
3130AWL57	22602	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	20,093,600.00	20,000,000.00	4.460	4.461	287	02/12/2027
3130AWL73	22603	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	10,048,500.00	10,000,000.00	4.450	4.451	300	02/25/2027
3130AWL81	22604	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	10,044,500.00	10,000,000.00	4.275	4.276	647	02/07/2028
3130AWW62	22605	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	20,089,800.00	20,000,000.00	4.450	4.451	297	02/22/2027
3130AWWL99	22606	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	20,089,600.00	20,000,000.00	4.270	4.271	662	02/22/2028
3130AWWLN7	23031	FEDERAL HOME LOAN BANK		08/16/2023	20,000,000.00	20,177,000.00	19,979,320.12	4.375	4.430	770	06/09/2028
3130AWWVZ9	23032	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	10,072,300.00	10,000,000.00	4.500	4.502	410	06/15/2027
3130AWWX21	23033	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	10,076,700.00	10,000,000.00	4.480	4.480	466	08/10/2027
3130AWWX62	23034	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	10,074,800.00	10,000,000.00	4.470	4.470	461	08/05/2027
3130AWWX54	23035	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	10,071,000.00	10,000,000.00	4.495	4.497	405	06/10/2027
3130AYBK1	23210	FEDERAL HOME LOAN BANK		12/22/2023	15,000,000.00	14,955,750.00	15,000,000.00	3.855	3.855	801	07/10/2028
3130AYBJ4	23211	FEDERAL HOME LOAN BANK		12/22/2023	15,000,000.00	15,015,900.00	15,000,000.00	4.000	4.001	255	01/11/2027
3130AYGV2	23232	FEDERAL HOME LOAN BANK		01/11/2024	10,000,000.00	10,009,300.00	10,000,000.00	4.193	4.194	96	08/05/2026
3130AYGR1	23233	FEDERAL HOME LOAN BANK		01/11/2024	15,000,000.00	15,014,700.00	15,000,000.00	4.180	4.181	103	08/12/2026
3130AYGU4	23234	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	20,035,000.00	20,000,000.00	4.110	4.110	249	01/05/2027
3130AYGW0	23235	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,962,600.00	20,000,000.00	3.985	3.985	983	01/08/2029
3130AYGTT	23236	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	20,004,600.00	20,000,000.00	4.020	4.020	620	01/11/2028
3130AYGP5	23237	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	20,048,000.00	20,000,000.00	4.050	4.050	432	07/07/2027
3130AYGQ3	23238	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,993,200.00	20,000,000.00	3.980	3.980	796	07/05/2028
3130AYQF6	23260	FEDERAL HOME LOAN BANK		01/29/2024	30,000,000.00	30,075,900.00	30,000,000.00	4.060	4.061	437	07/12/2027
3130AYQE9	23261	FEDERAL HOME LOAN BANK		01/29/2024	15,000,000.00	15,037,500.00	15,000,000.00	4.070	4.071	396	06/01/2027
3130AYQBS	23262	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,986,000.00	20,000,000.00	4.040	4.040	1,001	01/26/2029

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	
<b>Federal Agency Coupons</b>											
3130AYG90	23253	FEDERAL HOME LOAN BANK	20,000,000.00	01/29/2024	20,000,000.00	20,025,000.00	20,000,000.00	4.057	4.058	794 07/03/2028	
3130AYQ47	23254	FEDERAL HOME LOAN BANK	20,000,000.00	01/29/2024	20,000,000.00	20,026,400.00	20,000,000.00	4.062	4.063	762 06/01/2028	
3130AYQD1	23265	FEDERAL HOME LOAN BANK	20,000,000.00	01/29/2024	20,000,000.00	20,049,800.00	20,000,000.00	4.060	4.061	500 09/13/2027	
3130AYQC3	23266	FEDERAL HOME LOAN BANK	15,000,000.00	01/29/2024	15,000,000.00	15,038,550.00	15,000,000.00	4.070	4.071	416 06/21/2027	
3130B1NC7	23411	FEDERAL HOME LOAN BANK	15,000,000.00	06/05/2024	15,000,000.00	15,030,900.00	15,000,000.00	4.710	4.713	84 07/24/2026	
3130B1XB8	23436	FEDERAL HOME LOAN BANK	10,000,000.00	07/10/2024	10,000,000.00	10,061,300.00	10,000,000.00	4.300	4.301	776 06/15/2028	
3130B4CD1	24129	FEDERAL HOME LOAN BANK	30,000,000.00	12/19/2024	30,000,000.00	30,069,900.00	30,000,000.00	4.110	4.112	868 09/15/2028	
3130B4CE94	24130	FEDERAL HOME LOAN BANK	20,000,000.00	12/19/2024	20,000,000.00	20,025,600.00	20,000,000.00	4.080	4.081	1,239 09/21/2029	
3130B4CF6	24131	FEDERAL HOME LOAN BANK	20,000,000.00	12/19/2024	20,000,000.00	20,033,400.00	20,000,000.00	4.080	4.081	1,176 07/20/2029	
3130B4LH2	24149	FEDERAL HOME LOAN BANK	20,000,000.00	01/13/2025	20,000,000.00	20,157,000.00	20,000,000.00	4.370	4.370	985 01/10/2029	
3130B5GJ1	24212	FEDERAL HOME LOAN BANK	20,000,000.00	03/06/2025	20,000,000.00	19,964,400.00	20,000,000.00	3.980	3.980	1,224 09/06/2029	
3130B5U48	24238	FEDERAL HOME LOAN BANK	20,000,000.00	04/07/2025	20,000,000.00	19,835,600.00	20,000,000.00	3.750	3.751	1,175 07/19/2029	
3130B5W87	24247	FEDERAL HOME LOAN BANK	15,000,000.00	04/14/2025	15,000,000.00	14,929,650.00	15,000,000.00	3.875	3.876	986 01/11/2029	
3130B6QL3	24297	FEDERAL HOME LOAN BANK	10,000,000.00	06/11/2025	10,000,000.00	10,016,100.00	10,000,000.00	4.050	4.051	1,364 01/24/2030	
3130B6QM1	24298	FEDERAL HOME LOAN BANK	10,000,000.00	06/11/2025	10,000,000.00	10,016,100.00	10,000,000.00	4.050	4.051	1,365 01/25/2030	
3130B8WP3	25127	FEDERAL HOME LOAN BANK	25,000,000.00	12/12/2025	25,000,000.00	24,644,000.00	25,000,000.00	3.680	3.673	1,536 07/15/2030	
3130B8XZ0	25136	FEDERAL HOME LOAN BANK	30,000,000.00	12/22/2025	30,000,000.00	29,617,800.00	30,000,000.00	3.580	3.581	1,536 07/15/2030	
3130B95D8	25161	FEDERAL HOME LOAN BANK	10,000,000.00	01/13/2026	10,000,000.00	9,895,100.00	10,000,000.00	3.640	3.640	1,351 01/11/2030	
3130B95C0	25162	FEDERAL HOME LOAN BANK	10,000,000.00	01/13/2026	10,000,000.00	9,887,400.00	10,000,000.00	3.680	3.680	1,533 07/12/2030	
3134GXHY3	21206	FED HOME LOAN MORT CORP	5,000,000.00	11/22/2021	5,000,000.00	4,978,350.00	4,996,916.54	0.750	1.190	53 06/23/2026	
3136GC6R1	25108	FEDERAL NATIONAL MORT. ASSOC.	10,000,000.00	11/21/2025	10,000,000.00	9,954,600.00	10,000,000.00	4.000	4.001	1,601 09/18/2030	
31339MFF7	25241	FEDERAL NATIONAL MORT. ASSOC.	30,000,000.00	04/15/2026	30,000,000.00	33,747,675.00	33,930,442.56	7.125	3.815	1,355 01/15/2030	
3136GD4N0	25249	FEDERAL NATIONAL MORT. ASSOC.	10,000,000.00	04/16/2026	10,000,000.00	9,854,700.00	10,000,000.00	4.040	4.041	1,544 07/23/2030	
<b>Subtotal and Average</b>			<b>1,142,075,699.80</b>		<b>1,159,000,000.00</b>	<b>1,162,850,920.56</b>	<b>1,162,901,179.30</b>		<b>3.942</b>	<b>800</b>	
<b>Collateralized Inactive Bank Deposits</b>											
SYS19055	19055	Five Star Bank - PINMVA	5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00	3.826	3.826	1	
<b>Subtotal and Average</b>			<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>		<b>3.826</b>	<b>1</b>	
<b>Medium Term Notes</b>											
06055JQJ1	25190	BANK OF AMERICA CORP	10,000,000.00	02/12/2026	10,000,000.00	9,943,416.67	9,990,465.89	4.350	4.378	1,746 02/10/2031	
46632F2F1	25248	JP MORGAN CHASE BANK	40,000,000.00	04/16/2026	40,000,000.00	39,704,400.00	40,000,000.00	4.425	4.425	1,811 04/16/2031	
<b>Subtotal and Average</b>			<b>29,990,365.08</b>		<b>50,000,000.00</b>	<b>49,647,816.67</b>	<b>49,990,465.89</b>		<b>4.416</b>	<b>1,798</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
225361QW8	24295	Credit Agricole CIB NY	10,000,000.00	06/10/2025	10,000,000.00	10,009,400.00	10,000,000.00	4.350	4.410	70	07/10/2026
225361Z57	25104	Credit Agricole CIB NY	10,000,000.00	11/21/2025	10,000,000.00	10,003,700.00	10,000,000.00	3.980	4.035	70	07/10/2026
225361Z65	25105	Credit Agricole CIB NY	20,000,000.00	11/21/2025	20,000,000.00	20,006,200.00	20,000,000.00	3.980	4.035	88	07/28/2026
2253616R1	25170	Credit Agricole CIB NY	25,000,000.00	01/21/2026	25,000,000.00	24,965,500.00	25,000,000.00	3.840	3.893	259	01/15/2027
53947B3X6	24296	Lloyds Bank Corp Mkts NY	25,000,000.00	06/10/2025	25,000,000.00	25,021,750.00	25,000,000.00	4.380	4.441	70	07/10/2026
89115DA48	24260	TORONTO DOMINION BANK NY	20,000,000.00	04/25/2025	20,000,000.00	20,003,600.00	20,000,000.00	4.220	4.279	21	05/22/2026
89115D7L4	24261	TORONTO DOMINION BANK NY	20,000,000.00	04/25/2025	20,000,000.00	20,001,600.00	20,000,000.00	4.250	4.309	7	05/08/2026
89115MA30	25244	TORONTO DOMINION BANK NY	20,000,000.00	04/15/2026	20,000,000.00	20,004,000.00	20,000,000.00	4.000	4.056	264	01/20/2027
89115MA71	25245	TORONTO DOMINION BANK NY	50,000,000.00	04/15/2026	50,000,000.00	49,980,500.00	50,000,000.00	4.060	4.116	384	05/20/2027
90275DVT4	25171	UBS AG STAMFORD CT	25,000,000.00	01/21/2026	25,000,000.00	24,952,500.00	25,000,000.00	3.790	3.843	369	05/05/2027
90275DVU1	25172	UBS AG STAMFORD CT	50,000,000.00	01/21/2026	50,000,000.00	49,873,500.00	50,000,000.00	3.790	3.843	439	07/14/2027
		<b>Subtotal and Average</b>	<b>242,333,333.33</b>		<b>275,000,000.00</b>	<b>274,822,250.00</b>	<b>275,000,000.00</b>		<b>4.074</b>	<b>246</b>	

<b>Collateralized CDS</b>											
			Subtotal and Average			1,800,000.00					

<b>Supranational</b>											
459058JC8	25107	INTL BANK RECON & DEVELOP	10,000,000.00	11/21/2025	10,000,000.00	8,847,401.39	8,958,469.01	0.876	3.705	1,474	05/14/2030
459058JR5	25207	INTL BANK RECON & DEVELOP	10,000,000.00	03/04/2026	10,000,000.00	8,807,133.33	8,964,060.19	1.250	3.660	1,746	02/10/2031
459058KU6	25242	INTL BANK RECON & DEVELOP	40,000,000.00	04/15/2026	40,000,000.00	40,331,955.56	40,632,646.47	4.000	3.820	1,546	07/25/2030
459058LA9	25243	INTL BANK RECON & DEVELOP	30,000,000.00	04/15/2026	30,000,000.00	30,269,266.67	30,483,788.78	4.000	3.860	1,715	01/10/2031
45950KDH0	24236	International Finance Corp	20,000,000.00	04/04/2025	20,000,000.00	20,172,800.00	20,278,021.68	4.250	3.770	1,158	07/02/2029
4581X0EN4	24243	INTER-AMERICAN DEVELOPMENT BNK	20,000,000.00	04/11/2025	20,000,000.00	20,097,600.00	20,076,257.57	4.125	3.975	1,021	02/15/2029
		<b>Subtotal and Average</b>	<b>130,000,000.00</b>		<b>128,526,156.95</b>	<b>129,403,243.70</b>			<b>3.827</b>	<b>1,452</b>	

<b>Commercial Paper Disc. - Amortizing</b>											
22533UE17	25260	Credit Agricole CIB	60,000,000.00	04/30/2026	60,000,000.00	60,000,000.00	60,000,000.00	3.550	3.600	0	05/01/2026
62479MEB5	25186	MUFG BANK LTD/NY	30,000,000.00	02/09/2026	30,000,000.00	29,969,500.00	29,969,500.00	3.660	3.745	10	05/11/2026
		<b>Subtotal and Average</b>	<b>90,000,000.00</b>		<b>89,969,500.00</b>	<b>89,969,500.00</b>			<b>3.648</b>	<b>3</b>	

<b>Federal Agency Disc. - Amortizing</b>											
313385XB7	25246	Federal Home Loan Bank Discoun	175,000,000.00	04/15/2026	175,000,000.00	174,649,027.78	174,649,027.78	3.610	3.724	20	05/21/2026
313589WF6	25261	Fannie Discount	35,000,000.00	04/30/2026	35,000,000.00	35,000,000.00	35,000,000.00	3.520	3.619	0	05/01/2026
		<b>Subtotal and Average</b>	<b>210,000,000.00</b>		<b>209,649,027.78</b>	<b>209,649,027.78</b>			<b>3.707</b>	<b>17</b>	

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April 30, 2026**

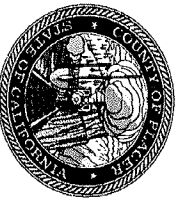
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Discounts -Amortizing</b>											
			<b>Subtotal and Average</b>			<b>3,000,000.00</b>					
<b>Local Agency Bond</b>											
SYS16098	16098	Ackerman School District		04/03/2017	4,324,261.12	4,121,972.18	4,324,261.12	2.800	2.800	3,990	04/03/2037
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	86,815.10	88,047.01	86,815.10	2.850	2.850	599	12/21/2027
SYS18093	18093	Mid Placer Public School Trans		01/16/2019	323,282.72	329,674.02	323,282.72	3.000	3.000	991	01/16/2029
16115	16115	Newcastle Elementary SD		06/30/2017	2,386,105.55	1,987,268.01	2,386,105.55	2.800	2.800	7,730	06/30/2047
SYS23342	23342	Placer Hills Fire Protection		04/03/2024	459,060.08	459,060.08	459,060.08	4.170	4.170	1,068	04/03/2029
SYS23287	23287	Placer CEO Fire		02/01/2024	575,276.69	575,276.69	575,276.69	4.000	4.000	1,007	02/01/2029
			<b>Subtotal and Average</b>			<b>8,170,667.89</b>	<b>8,154,801.26</b>		<b>2.970</b>	<b>4,554</b>	
<b>mPower Placer</b>											
2016NRA	2016NRA	mPower Placer		08/04/2016	2,775,439.11	2,543,051.59	2,775,439.11	3.000	3.042	4,142	09/02/2037
2017 NR	2017 NR	mPower Placer		07/06/2017	18,650.43	16,961.26	18,650.43	3.000	3.042	4,507	09/02/2038
2017 R	2017 R	mPower Placer		07/06/2017	21,433.08	19,491.89	21,433.08	3.000	3.042	4,507	09/02/2038
2018 NR	2018 NR	mPower Placer		07/26/2018	37,556.42	32,797.65	37,556.42	4.500	4.563	4,872	09/02/2039
2018 R	2018 R	mPower Placer		07/12/2018	93,281.87	93,756.67	93,281.87	4.500	4.563	4,872	09/02/2039
2018 S-NR	18003	Pioneer Community Energy		08/09/2018	244,282.52	245,975.40	244,282.52	3.000	3.042	4,872	09/02/2039
2017 S-NR	2017 S-NR	Pioneer Community Energy		09/28/2017	106,759.75	93,988.08	106,759.75	3.000	3.042	4,507	09/02/2038
2017 S-R	2017 S-R	Pioneer Community Energy		07/06/2017	983,336.37	897,196.10	983,336.37	3.000	3.042	4,507	09/02/2038
2018 S-R	2018 S-R	Pioneer Community Energy		07/12/2018	751,611.39	755,993.28	751,611.39	4.500	4.563	4,872	09/02/2039
2019-20 R-1	2019-20 R-1	Pioneer Community Energy		07/11/2019	626,826.71	629,741.45	626,826.71	4.500	4.563	5,238	09/02/2040
2020-21 R1	2020-21 R1	Pioneer Community Energy		07/23/2020	545,472.88	547,703.86	545,472.88	4.500	4.563	5,603	09/02/2041
2021-22 R1	2021-22 R1	Pioneer Community Energy		08/26/2021	594,731.21	597,764.34	594,731.21	4.500	4.563	5,968	09/02/2042
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/26/2017	46,962.66	43,488.36	46,962.66	3.000	3.042	4,142	09/02/2037
			<b>Subtotal and Average</b>			<b>6,846,344.40</b>	<b>6,517,909.93</b>		<b>3.684</b>	<b>4,698</b>	
<b>mPower - Folsom</b>											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	63,240.57	63,029.98	63,240.57	3.500	3.549	4,142	09/02/2037
2017-IA3 #3	2017-IA3 #3	mPower Folsom		07/27/2017	25,631.43	25,148.28	25,631.43	2.750	2.788	4,507	09/02/2038
MFA-3	MFA-3	mPower Folsom		09/01/2015	141,609.14	143,015.32	141,609.14	3.500	3.549	3,777	09/02/2036
MFR-1	MFR-1	mPower Folsom		09/01/2015	90,188.57	83,803.22	90,188.57	3.500	3.549	3,777	09/02/2036
			<b>Subtotal and Average</b>			<b>320,669.71</b>	<b>314,996.80</b>		<b>3.488</b>	<b>3,907</b>	

PLACER COUNTY 2025/26  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM Days to 365 Maturity
	Total and Average		2,793,070,056.87		2,861,974,984.49	2,840,214,842.89	2,842,561,901.43		3.967 638

**PLACER COUNTY 2025/26  
Portfolio Management  
Portfolio Details - Cash  
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM Days to 365 Maturity
<b>Cash at Bank</b>									
SYS000000	00000	PLACER COUNTY CASH			15,733,111.40	15,733,111.40	15,733,111.40		0.000 1
<b>Undeposited Receipts</b>									
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			1,338,896.37	1,338,896.37	1,338,896.37		0.000 1
		Average Balance	0.00						1
		Total Cash and Investments	2,793,070,056.87		2,879,046,992.26	2,857,286,850.66	2,859,633,909.20		3.967 638



**PLACER COUNTY 2025/26  
Purchases Report  
Sorted by Fund - Fund  
April 1, 2026 - April 30, 2026**

Placer County

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
<b>General Fund</b>													
313385VA1	25230	1010	AFD	FHLBDN	35,000,000.00	04/01/2026	04/02 - At Maturity	34,996,500.00		3.600	04/02/2026	3.650	0.00
313385VE3	25231	1010	AFD	FHLBDN	130,000,000.00	04/02/2026	04/06 - At Maturity	129,947,855.55		3.610	04/06/2026	3.662	0.00
313385VF0	25232	1010	AFD	FHLBDN	135,000,000.00	04/06/2026	04/07 - At Maturity	134,986,462.50		3.610	04/07/2026	3.661	0.00
313385VG8	25234	1010	AFD	FHLBDN	90,000,000.00	04/07/2026	04/08 - At Maturity	89,991,000.00		3.600	04/08/2026	3.650	0.00
21687BD81	25233	1010	ACP	RABONY	45,000,000.00	04/07/2026	04/08 - At Maturity	44,995,562.50		3.550	04/08/2026	3.550	0.00
313385VP8	25235	1010	AFD	FHLBDN	300,000,000.00	04/08/2026	04/15 - At Maturity	299,792,916.66		3.550	04/15/2026	3.602	0.00
313385VH6	25236	1010	AFD	FHLBDN	85,000,000.00	04/08/2026	04/09 - At Maturity	84,991,594.45		3.560	04/09/2026	3.610	0.00
22533UD88	25237	1010	ACP	CACPNY	105,000,000.00	04/09/2026	04/10 - At Maturity	104,989,645.82		3.550	04/10/2026	3.550	0.00
22533UDD2	25238	1010	ACP	CACPNY	120,000,000.00	04/10/2026	04/13 - At Maturity	119,964,499.99		3.550	04/13/2026	3.551	0.00
313385VN3	25239	1010	AFD	FHLBDN	185,000,000.00	04/13/2026	04/14 - At Maturity	184,981,602.78		3.580	04/14/2026	3.630	0.00
313385VP8	25240	1010	AFD	FHLBDN	195,000,000.00	04/14/2026	04/15 - At Maturity	194,980,500.00		3.600	04/15/2026	3.650	0.00
313385XB7	25246	1010	AFD	FHLBDN	175,000,000.00	04/15/2026	05/21 - At Maturity	174,368,250.00	534,375.00	3.610	05/21/2026	3.673	174,649,027.78
459058KU6	25241	1010	FAC	FNMA	30,000,000.00	04/15/2026	07/15 - 01/15	33,436,800.00		7.125	01/15/2030	3.815	33,930,442.56
459058LA9	25242	1010	NC2	IBRD	40,000,000.00	04/15/2026	07/25 - 01/25	40,280,000.00	355,565.56	4.000	07/25/2030	3.820	40,632,646.47
21687BDG3	25247	1010	NC2	IBRD	30,000,000.00	04/15/2026	07/10 - 01/10	30,178,800.00	316,666.67	4.000	01/10/2031	3.860	30,493,788.78
89115MA30	25244	1010	ACP	RABONY	170,000,000.00	04/15/2026	04/16 - At Maturity	169,983,236.10		3.550	04/16/2026	3.550	0.00
89115MA71	25245	1010	NCB	TDNY	20,000,000.00	04/15/2026	01/20 - At Maturity	20,000,000.00		4.000	01/20/2027	4.000	20,000,000.00
313385VR4	25250	1010	NCB	TDNY	50,000,000.00	04/15/2026	05/20 - At Maturity	50,000,000.00		4.060	05/20/2027	4.060	50,000,000.00
3136GD4N0	25249	1010	AFD	FHLBDN	140,000,000.00	04/16/2026	04/17 - At Maturity	139,985,922.22		3.620	04/17/2026	3.671	0.00
46632F2F1	25248	1010	FAC	FNMA	10,000,000.00	04/16/2026	07/23 - 01/23	10,000,000.00		4.040	07/23/2030	4.041	10,000,000.00
313385VJ7	25251	1010	MTN	JPM	40,000,000.00	04/16/2026	10/16 - 04/16	40,000,000.00		4.425	04/16/2031	4.425	40,000,000.00
313385VV6	25252	1010	AFD	FHLBDN	125,000,000.00	04/17/2026	04/20 - At Maturity	124,962,395.83		3.610	04/20/2026	3.661	0.00
313385VW3	25253	1010	AFD	FHLBDN	130,000,000.00	04/20/2026	04/21 - At Maturity	129,987,000.00		3.600	04/21/2026	3.650	0.00
313385VX1	25254	1010	AFD	FHLBDN	120,000,000.00	04/21/2026	04/22 - At Maturity	119,986,033.34		3.590	04/22/2026	3.640	0.00
313385VY9	25255	1010	AFD	FHLBDN	120,000,000.00	04/22/2026	04/23 - At Maturity	119,988,033.34		3.590	04/23/2026	3.640	0.00
313385WB8	25256	1010	AFD	FHLBDN	115,000,000.00	04/23/2026	04/24 - At Maturity	114,988,563.89		3.580	04/24/2026	3.630	0.00
313385WC6	25257	1010	AFD	FHLBDN	120,000,000.00	04/24/2026	04/27 - At Maturity	119,964,199.99		3.580	04/27/2026	3.631	0.00
313385WD4	25258	1010	AFD	FHLBDN	125,000,000.00	04/27/2026	04/28 - At Maturity	124,987,569.45		3.580	04/28/2026	3.630	0.00
21687BDW8	25259	1010	AFD	FHLBDN	170,000,000.00	04/28/2026	04/29 - At Maturity	169,983,094.45		3.580	04/29/2026	3.630	0.00
22533UE17	25260	1010	ACP	RABONY	60,000,000.00	04/29/2026	04/30 - At Maturity	59,983,236.10		3.550	04/30/2026	3.550	0.00
313589WF6	25261	1010	ACP	CACPNY	35,000,000.00	04/30/2026	05/01 - At Maturity	34,994,083.33		3.550	05/01/2026	3.550	60,000,000.00
			AFD	FNMDN	35,000,000.00	04/30/2026	05/01 - At Maturity	34,996,577.78		3.520	05/01/2026	3.569	35,000,000.00

PLACER COUNTY 2025/26  
Purchases Report

April 1, 2026 - April 30, 2026

CUSIP	Investment #	Fund	Sec. Type Issuer	Original Par Value	Purchase Date Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
35											
			Subtotal	3,420,000,000.00		3,422,673,936.07	1,206,597.23				494,705,905.59
			Total Purchases	3,420,000,000.00		3,422,673,936.07	1,206,597.23				494,705,905.59



**PLACER COUNTY 2025/26  
Summary by Issuer  
April 30, 2026**

Placer County

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Ackerman School District	1	4,324,261.12	4,324,261.12	0.15	2.800	3,990
BANK OF AMERICA CORP	1	10,000,000.00	9,987,500.00	0.35	4.378	1,746
Credit Agricole CIB	1	60,000,000.00	59,994,083.33	2.11	3.600	0
California Asset Mgmt Prog	1	20,000,000.00	20,000,000.00	0.70	3.830	1
Credit Agricole CIB NY	4	65,000,000.00	65,000,000.00	2.28	4.038	148
CAITRUST	1	100,000,000.00	100,000,000.00	3.51	3.830	1
FEDERAL FARM CREDIT BANK	13	225,000,000.00	224,975,450.00	7.90	3.974	1,145
FEDERAL HOME LOAN BANK	60	879,000,000.00	878,952,720.00	30.88	3.953	677
Federal Home Loan Bank Discoun	1	175,000,000.00	174,368,250.00	6.13	3.724	20
FED HOME LOAN MORT CORP	1	5,000,000.00	4,902,100.00	0.17	1.190	53
FEDERAL NATIONAL MORT. ASSOC.	3	50,000,000.00	53,436,800.00	1.88	3.891	1,436
Fannie Discount	1	35,000,000.00	34,996,577.78	1.23	3.619	0
Five Star Bank - PIMMA	1	5,000,000.00	5,000,000.00	0.18	3.826	1
INTL BANK RECON & DEVELOP	4	90,000,000.00	88,221,790.00	3.10	3.806	1,617
International Finance Corp	1	20,000,000.00	20,372,320.00	0.72	3.770	1,158
INTER-AMERICAN DEVELOPMENT BNK	1	20,000,000.00	20,105,120.00	0.71	3.975	1,021
JP MORGAN CHASE BANK	1	40,000,000.00	40,000,000.00	1.41	4.425	1,811
Lloyds Bank Corp Mkts NY	1	25,000,000.00	25,000,000.00	0.88	4.441	70
Mid Placer Public School Trans	2	410,097.82	410,097.82	0.01	2.968	908
mPower Folsom	4	320,669.71	320,669.71	0.01	3.488	3,907
mPower Placer	7	5,342,201.96	5,342,201.96	0.19	3.509	3,948
MUFG BANK LTD/NY	1	30,000,000.00	29,722,450.00	1.04	3.745	10
Newcastle Elementary SD	1	2,386,105.55	2,386,105.55	0.08	2.800	7,730

PLACER COUNTY 2025/26  
 Summary by Issuer  
 April 30, 2026

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Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Placer Hills Fire Protection	1	459,060.08	459,060.08	0.02	4.170	1,068
Public Finance Authority	1	257,328.07	262,474.63	0.01	4.894	4,536
Pioneer Community Energy	7	3,853,020.83	3,853,020.83	0.14	4.132	5,101
PLACER COUNTY CASH	2	17,072,007.77	17,072,007.77	0.60	0.000	1
Placer CEO Fire	1	575,276.69	575,276.69	0.02	4.000	1,007
Sierra Valley Energy Authority	1	46,962.66	46,962.66	0.00	3.042	4,142
TORONTO DOMINION BANK NY	4	110,000,000.00	110,000,000.00	3.86	4.170	228
UBS AG STAMFORD CT	2	75,000,000.00	75,000,000.00	2.63	3.843	416
U. S. TREASURY COUPON	36	710,000,000.00	687,155,859.38	24.14	4.154	472
U. S. TREASURY BILL	4	95,000,000.00	84,208,789.06	2.96	3.665	1,456
<b>Total and Average</b>	<b>171</b>	<b>2,879,046,992.26</b>	<b>2,846,451,948.37</b>	<b>100.00</b>	<b>3.943</b>	<b>634</b>

### Total Compensation Study

Classification	Current Min of Range	Current Max of Range	Current Incumbent Salary	Current Incumbent Step	Years in Position 7/1/26 for FY27 (7/1/26-6/30/27)	Rec Step 1	Rec Step 2	Rec Step 3	Rec Step 4	Rec Step 5	Rec Step 6	Rec Step 7	Rec Step 8	Rec Step 9	Rec Step 10 w/3% COLA	\$ increase to current (closest step)	\$ increase to current (step to step)	Comments
Executive Director	11533	17891	14018	5	7 (waived 2024 merit increase)	\$11,879	\$12,473	\$13,096	\$13,751	\$14,439	\$15,161	\$15,919	\$16,714	\$17,550	\$18,428	\$421	\$421	Set to Market
Administration & Finance Director	10008	15525	11585	4	5	\$10,308	\$10,823	\$11,364	\$11,933	\$12,529	\$13,156	\$13,813	\$14,504	\$15,229	\$15,991	\$348	\$348	Set to Market
Administration & Finance Manager	7320	11355	7320	1	3	\$7,539	\$7,916	\$8,312	\$8,727	\$9,164	\$9,622	\$10,103	\$10,608	\$11,139	\$11,696	\$219	\$219	Set to Market
Ag Program Manager 2	6897	10700	7604	3	3	\$7,135	\$7,492	\$7,867	\$8,260	\$8,673	\$9,107	\$9,562	\$10,040	\$10,542	\$11,069	\$263	\$263	5% above Ag Program Manager 1
Ag Program Manager 1	6598	10235	7274	3	Will move to Tier 2	\$6,795	\$7,135	\$7,492	\$7,867	\$8,260	\$8,673	\$9,107	\$9,562	\$10,040	\$10,542	\$218	\$218	Set to Market
Ag Program Coordinator	5998	9305	Vacant			\$6,178	\$6,487	\$6,811	\$7,151	\$7,509	\$7,885	\$8,279	\$8,693	\$9,127	\$9,584			10% below Ag Program Manager 1
Prescribed Fire Director	8113	12586	8519	2	1	\$8,356	\$8,774	\$9,213	\$9,673	\$10,157	\$10,665	\$11,198	\$11,758	\$12,346	\$12,963	\$255	\$255	20% above Prescribed Fire Program Manager
Prescribed Fire Program Manager	6761	10489	Vacant			\$6,963	\$7,312	\$7,677	\$8,061	\$8,464	\$8,887	\$9,332	\$9,798	\$10,288	\$10,803			15% above Prescribed Fire Program Coordinator
Prescribed Fire Program Coordinator	5879	9120	5879	1	1	\$6,055	\$6,358	\$6,676	\$7,010	\$7,360	\$7,728	\$8,115	\$8,520	\$8,946	\$9,394	\$176	\$176	Same as Forestry Project Coordinator
Forestry Director	8113	12586	9862	5	3	\$8,356	\$8,774	\$9,213	\$9,673	\$10,157	\$10,665	\$11,198	\$11,758	\$12,346	\$12,963	\$295	\$295	Same as Prescribed Fire Director
Forestry Project Manager 2	6790	10534	8254	5	2	\$6,994	\$7,343	\$7,711	\$8,096	\$8,501	\$8,926	\$9,372	\$9,841	\$10,333	\$10,850	\$247	\$247	5% above Forestry Project Manager 1
Forestry Project Manager 1	6467	10033	Vacant			\$6,661	\$6,994	\$7,343	\$7,711	\$8,096	\$8,501	\$8,926	\$9,372	\$9,841	\$10,333			10% above Forestry Project Coordinator
Forestry Project Coordinator	5879	9120	5879	1	2	\$6,055	\$6,358	\$6,676	\$7,010	\$7,360	\$7,728	\$8,115	\$8,520	\$8,946	\$9,394	\$176	\$176	Set to Market
Chipper Program Operations Manager	7198	11166	7558	2	6	\$7,312	\$7,677	\$8,061	\$8,464	\$8,887	\$9,332	\$9,798	\$10,288	\$10,803	\$11,343	\$119	\$119	5% above Prescribed Fire Program Manager
Chipper Program Operations Assistant Manager-Lead Mechanic	6543	10151	6871	2	5	\$6,647	\$6,979	\$7,328	\$7,695	\$8,079	\$8,483	\$8,908	\$9,353	\$9,821	\$10,312	\$108	\$108	10% below Chipper Program Operations
Chipper Program Crew Lead	5689	8826	5974	2	4	\$5,780	\$6,069	\$6,372	\$6,691	\$7,026	\$7,377	\$7,746	\$8,133	\$8,540	\$8,967	\$95	\$95	15% below Chipper Program Operations
Chipper Program Crew Lead	5689	8826	5974	2	4	\$5,780	\$6,069	\$6,372	\$6,691	\$7,026	\$7,377	\$7,746	\$8,133	\$8,540	\$8,967	\$95	\$95	15% below Chipper Program Operations
Chipper Program Crew Lead	5689	8826	5689	1	2	\$5,780	\$6,069	\$6,372	\$6,691	\$7,026	\$7,377	\$7,746	\$8,133	\$8,540	\$8,967	\$91	\$91	15% below Chipper Program Operations
																\$3,126	\$3,126	
																\$37,508	\$37,508	
																		Finance and Admin \$11,904 Manager increase to step 3 \$49,412



Placer County Resource Conservation District  
Employee Handbook - Page 63 - Proposed Revision  
Regular Board Meeting Agenda

**PTO Payout**

Employees may opt to have 50% of their accrued PTO (or vacation) balance paid out in June and/or December or as directed by the Board of Directors at their current rate of pay. For an employee to be eligible for a payout they must maintain at least 120 hours of vacation/PTO balance after the payout is complete. The payout request must be made in writing by June first and/or December first.



**Job Title:** Forestry Director  
**Department:** Forestry  
**Reports To:** Executive Director  
**FLSA Status:** Exempt  
**Prepared Date:** May 2026  
**Salary:** \$97,356 - \$151,032 annually

## SUMMARY

The Forestry Director will oversee the Forestry Department and a dedicated team that manages programs and projects focused on wildfire resiliency and forest health in Placer County. Projects include landscape-scale fuel breaks, post-fire restoration and reforestation, hazard tree removal, prescribed fire, education, and outreach. The position is a full-time, exempt role, working approximately 40 hours per week. The Forestry Director reports to the Executive Director and will work closely with a broad array of partner organizations, government agencies, and public and private landowners. The position requires **comprehensive knowledge** and **applied experience** in forest management planning and operations, environmental compliance (including CEQA/NEPA/Forest Practice Act), and the design of fuels management projects. The incumbent independently manages comprehensive programs, multiple initiatives, and projects, while supporting staff. They will consistently provide professional analysis, compile and present data to interested parties, quickly identify and understand objectives, establish and monitor timelines and deliverables, and be an effective communicator and collaborator.

## SUPERVISORY RESPONSIBILITIES

- **Personnel Administration:** Oversees daily administrative tasks for forestry staff, including the review and approval of timekeeping records, leave requests, and travel/expense reimbursements in compliance with organizational policy.
- **Performance Management:** Conducts regular performance evaluations, provides ongoing constructive feedback, and initiates formal disciplinary actions or performance improvement plans when necessary to maintain department standards.
- **Workload Prioritization:** Works with staff to determine priorities to ensure the timely completion of forestry projects, fuels reduction and forest health goals, and regulatory or grant filing deadlines.
- **Technical Quality Control:** Reviews and approves the technical work of staff—including Timber Harvesting Plans (THPs) and Exemptions, forest management prescriptions, and

environmental assessments—to ensure accuracy, scientific integrity, and legal compliance.

- **Recruitment and Onboarding:** Leads the recruitment process for new forestry staff, including drafting duty statements, interviewing candidates, and managing the onboarding and integration of new hires into the team. Responsible for promoting equal opportunity in hiring and employee development and promotion, and for maintaining a safe work environment that is free from discrimination and harassment.
- **Professional Development:** Supports staff by identifying training opportunities and collaborating on individual professional development plans to enhance technical skills and foster career growth.
- **Safety and Risk Management:** Ensures all team members adhere to organizational safety protocols and Cal/OSHA standards; manages the reporting and documentation of workplace injuries and handles worker’s compensation cases as required.
- **Confidentiality and Records:** Maintains the security of sensitive and confidential personnel information, ensuring all staff records are handled according to privacy laws and internal human resources policies.
- **Strategic Representation:** Prepares and delivers department-level presentations to the Board of Directors or other stakeholders, representing the team’s progress, budget status, and project outcomes.
- **Conflict Resolution:** Serves as the primary point of contact for internal team grievances and facilitates a collaborative, professional work environment through active conflict resolution and mediation.

## ESSENTIAL DUTIES AND RESPONSIBILITIES

### Project & Financial Management

- **Fiscal Oversight:** Manage departmental grants and contracts, including the rigorous tracking of budgets, oversight of project deliverables, and execution of complex state and federal grant reporting.
- **Contractor & Partner Coordination:** Manage high-level communications and workflows between project partners, consultants/contractors, and stakeholders to ensure seamless project delivery.
- **Operational Analysis:** Perform detailed analysis of program quality and efficiency; prepare formal written reports of findings and recommendations to optimize service delivery.

### Regulatory Compliance & Forestry Operations

- **Environmental Permitting:** Coordinate with staff and consultants to oversee the preparation and filing of required environmental documentation and permits (e.g., CEQA, NEPA, Forest Practice Act permits).
- **Regulatory Monitoring:** Maintain a comprehensive understanding of evolving forestry laws and regulations; interpret changes for the organization and ensure forestry team remains fully informed and compliant.

- **Policy Development:** Lead the development and refinement of internal policies and procedures to ensure "best management practices" are standardized across all forestry programs.

#### **Partner and Stakeholder Collaboration**

- **Inter-Agency Collaboration:** Build and maintain strategic partnerships with key contacts at CAL FIRE, USFS, local government agencies, tribes, and aligned non-profits to leverage resources and regional impact.
- **Regional Representation:** Represent the RCD at regional and statewide forest health and fire resilience forums, workshops, and technical working groups.

#### **Miscellaneous**

- **Other Duties:** Perform other related duties as assigned to support the evolving needs of the RCD and its mission.

### **QUALIFICATIONS**

To perform this job successfully, the incumbent must execute each essential duty with a high degree of autonomy. This role requires the ability to pivot between technical field work, administrative oversight, and strategic planning. The requirements listed below represent the essential knowledge, skills, and abilities required for this role.

#### **Minimum Requirements**

- California Registered Professional Forester (RPF)
- Bachelor's degree and 8 or more years of professional experience with a focus in forestry or related field
- 3 or more years of supervisory experience
- Experience developing, planning, implementing and monitoring forestry projects, including but not limited to timber harvest, fuels reduction, and reforestation
- Proficient in Microsoft Office, ArcGIS
- Valid California driver's license and current auto insurance

#### **Knowledge and Skills**

- Knowledge of forestry, silviculture, vegetation management, fire behavior, watershed stewardship and conservation, resource management, basic hydrology, basic soil science, native plant and animal communities.
- Strong technical, administrative, and interpersonal skills
- Strong written and verbal communication skills and the ability to work with a variety of people with diverse interests and temperaments
- Familiarity with local threatened and endangered species, including habitat needs and legal protections
- Working knowledge of CEQA, CA Forest Practice Rules, and other local, state, and federal permit requirements for forestry projects

- Highly organized and motivated self-starter with the ability to prioritize
- Ability to handle multiple tasks and follow through to completion
- Creativity, sense of humor, “can do” spirit, collegiality, flexibility

### Desired qualifications

- Master’s degree in forestry or related field
- Active RPF license for 5 or more years
- Actively participates in continuing education
- Experience working with RCDs, government agencies, tribes, non-profits, and conservation groups

### Physical and Emotional Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The inability to cope with a stressful work environment does not constitute a protected disability.

While performing the duties of this job, the employee is required to:

V – Very Often / F – Frequently / O – Occasionally / R - Rarely							
Sit	V	Use keyboard	V	Stoop, kneel, crouch or crawl	F	Hear	V
Stand	V	Use hands to feel	V	Climb or balance	O	Talk	V
Walk	V	Reach with hands/arms	V				

This work may include climbing in and out of streams, lifting, carrying supplies and equipment, planting, etc. during all seasons.

Must frequently lift or move up to 40 pounds. Specific vision abilities required by this job include: close vision, distance vision, color vision, peripheral vision, depth perception and ability to adjust focus. The noise level in the work environment can range from very quiet to very noisy.

### Work Environment

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job.

While performing the duties of this job, the employee regularly works in outside-weather conditions including wet, hot, cold, dusty, smoky and humid conditions. The employee frequently works near moving mechanical parts. The employee is frequently exposed to ambient air, temperature extremes, fumes or airborne particles, traffic, toxic or caustic chemicals, risk of electric shock and vibration.

Employee may need to travel on foot through dense vegetation, while negotiating steep slopes and uneven terrain. The employee may be exposed to occurrences of poison oak, other thorny vegetation and may encounter wildlife such as bears, mountain lions, rattlesnakes, stinging and biting insects for example.

Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is occasionally very noisy.

**Acknowledgements:** I have reviewed and understand the above job description and believe it to be accurate and complete. I also understand that the company retains the right to change this job description at any time. I also understand that this job description is not a contract for work.

I certify that I am fully capable (with or without a reasonable accommodation) of performing all of the essential duties and responsibilities documented herein, and I do not have a physical or mental disability that would jeopardize the health and or safety of my co-workers.

- I do not require an accommodation in order to perform the essential functions of this job as indicated in this job description.
- I require an accommodation in order to perform the essential function of this job as indicated on this job description. The accommodation I require is:

---

I understand, and fully agree, that this job description does not constitute a written or implied contract for employment and that my employment relationship with the company is "at will," for an unspecified duration, and may be terminated at any time by me or the company as specified by Section 2922 of the California Labor Code.

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Employee's Signature

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Date

---

Supervisor's Signature

---

Date



**Job Title:** Forestry Project Manager  
**Department:** Forestry  
**Reports To:** Forestry Director  
**FLSA Status:** Non-Exempt  
**Prepared Date:** May 2026  
**Salary with RPF:** \$39.18-60.77/hourly  
**Salary without RPF:** \$37.31-\$57.88/hourly

### **BACKGROUND**

Located in beautiful Placer County, the Placer Resource Conservation District (District) seeks to fill a full-time position for a Forestry Project Manager. Resource Conservation Districts (RCDs) across California serve as local hubs for conservation, connecting people with the technical, financial, and educational assistance they need to conserve and manage natural resources. RCDs help landowners, land managers, government agencies, and others to voluntarily protect, restore, and enhance natural resources on private and public lands. A defining characteristic of RCDs is that our assistance is non-regulatory, confidential, and free.

### **SUMMARY**

The District is seeking a new Forestry Team member to manage projects to improve wildfire resiliency forest health in Placer County. Projects include landscape-scale fuel breaks, post-fire restoration and reforestation, hazard tree removal, prescribed fire, education, and outreach. The position is a full-time, non-exempt role, working approximately 40 hours per week. The position will report to the Forestry Director and will work with other staff as needed to ensure the successful implementation of forestry projects. The position will work closely with a broad array of partner organizations, government agency staff, and public and private landowners.

### **SUPERVISORY RESPONSIBILITIES**

This position may have supervisory responsibilities.

### **ESSENTIAL DUTIES AND RESPONSIBILITIES**

- Collaborate with partners and stakeholders to develop, fund, and implement forestry projects including strategic fuel breaks; prescribed burning; forest stand improvement and invasive species removal, and revegetation
- Assist in writing grants; Manage grants and contracts; Track and oversee budgets and deliverables
- Manage contractors and consultants to plan, design, implement, and monitor forestry projects
- Coordinate with staff, project partners and consultants to develop required environmental documentation and permits

- Oversee monitoring activities, including collecting data in the field, data entry, equipment preparation and maintaining supplies
- Build and maintain relationships with key contacts at partner organizations, including but not limited to CAL FIRE, USFS, Placer County, CA Fire Safe Council, state conservancies, and aligned non-profits
- Manage communications between project partners, funders, and stakeholders
- Respond to landowner requests for technical assistance
- Assist staff on projects as assigned

## **QUALIFICATIONS**

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. Successful applicants will “wear many hats” at the RCD. The requirements listed below are representative of the knowledge, skill, and/or ability required

### **Minimum Education/Experience**

- Bachelor degree and 5 or more years of professional experience with focus in forestry, environmental studies, natural sciences, resource management, watershed science, conservation planning, or related field
- Experience developing, planning, implementing and monitoring forestry projects
- Proficient in Microsoft Office, ArcGIS, and GPS

### **Knowledge and Skills**

- Knowledge of forestry, vegetation management, wildfire behavior, watershed stewardship and conservation, resource management, basic hydrology, basic soil science, native plant, and animal communities, and/or restoration ecology
- Strong technical, administrative, communication, and interpersonal skills
- Strong written and verbal communication skills and ability to work with a variety of people with diverse interests and temperaments
- Strong computer skills, including Word and Excel
- Highly organized and motivated self-starter with the ability to prioritize
- Creativity, sense of humor, “can do” spirit, collegiality, flexibility, strong desire to learn

### **Required Licenses, Registrations, etc.**

- Valid California driver’s license, clean driving record, and current auto insurance
- May be required to use personal vehicle for work duties. The District will reimburse mileage at the federal rate

### **Desired qualifications**

- Registered Professional Forester
- Familiarity with local threatened and endangered species, including habitat needs and legal protections
- Familiarity with local, state, and federal permits required for environmental/forestry projects

### Physical and Emotional Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The inability to cope with a stressful work environment does not constitute a protected disability.

While performing the duties of this job, the employee is required to:

V – Very Often / F – Frequently / O – Occasionally / R - Rarely							
Sit	F	Use keyboard	F	Stoop, kneel, crouch or crawl	F	Hear	F
Stand	F	Use hands to feel	F	Climb or balance	F	Talk	F
Walk	F	Reach with hands/arms	F				

This work may include climbing in and out of streams, lifting, carrying supplies and equipment, planting, etc. during all seasons.

Must frequently lift or move up to 50 pounds. Specific vision abilities required by this job include: close vision, distance vision, color vision, peripheral vision, depth perception and ability to adjust focus. The noise level in the work environment can range from very quiet to very noisy.

Frequent exposure to outside weather conditions including wet, hot, cold, and humid conditions. Frequent exposure to moving mechanical parts. Frequent exposure to ambient air, temperature extremes, fumes or airborne particles, smoke, traffic, and toxic or caustic chemicals. Frequent exposure to poison oak. Occasional exposure to bee stings, and other biting and stinging insects.

**Acknowledgements:** I have reviewed and understand the above job description and believe it to be accurate and complete. I also understand that the company retains the right to change this job description at any time. I also understand that this job description is not a contract for work.

I certify that I possess all of the “Essential Requirements” of the job outlined herein, except as noted here (If none, so state): \_\_\_\_\_

I certify that I am fully capable (with or without a reasonable accommodation) of performing all essential functions documented herein, and I do not have a physical or mental disability that would jeopardize the health and or safety of my co-workers.

- I do not require an accommodation in order to perform the essential functions of this job as indicated in this job description.
- I require an accommodation in order to perform the essential function of this job as indicated on this job description. The accommodation I require is:

\_\_\_\_\_

I understand, and fully agree, that this job description does not constitute a written or implied contract for employment and that my employment relationship with the company is “at will,” for an unspecified duration, and may be terminated at any time by me or the company as specified by Section 2922 of the California Labor Code.

\_\_\_\_\_  
Employee’s Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Supervisor’s Signature

\_\_\_\_\_  
Date



## RESOLUTION NO. 26-03

### RESOLUTION OF THE BOARD OF DIRECTORS OF THE PLACER COUNTY RESOURCE CONSERVATION DISTRICT, STATE OF CALIFORNIA

**WHEREAS**, the Governor of the State of California in cooperation with the California State Legislature has enacted State of California **Climate Investments**, which provides funds to the State of California and its political subdivisions for fire prevention programs; and

**WHEREAS**, the State Department of Forestry and Fire Protection (CAL FIRE) has been delegated the responsibility for the administration of the program within the State, setting up necessary procedures governing application by local agencies, non-profit organizations, and others under the program, and

**WHEREAS**, the applicant will enter into an agreement with the State of California to carry out the "Bear and North Fork American Headwaters Forest Health" project;

**NOW, THEREFORE, BE IT RESOLVED** that the Placer County Resource Conservation District:

1. Approved the filing of an application for "**California Climate Investments Forest Health Grants Program**"; and
2. Certifies that said applicant has or will have sufficient funds to operate and maintain the project; and
3. Certifies that funds under the jurisdiction of the Placer County Resource Conservation District Board of Directors are available to begin the project.
4. Certifies that said applicant will expend grant funds prior to January 31, 2031.
5. Appoints the Executive Director, or a designee, as agent of the Placer County Resource Conservation District to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, amendments, payment requests and so on, which may be necessary for the completion of the aforementioned project.



**Approved and adopted on the 26th day of May 2026. I, the undersigned, hereby certify that the foregoing Resolution #26-03 was duly adopted by the following roll call vote:**

Ayes:

Noes:

Absent:

Abstain:

Claudia Smith, Board Chair \_\_\_\_\_



## RESOLUTION NO. 26-04

### RESOLUTION OF THE BOARD OF DIRECTORS OF THE PLACER COUNTY RESOURCE CONSERVATION DISTRICT, STATE OF CALIFORNIA

**WHEREAS**, the Governor of the State of California in cooperation with the California State Legislature has enacted State of California **Proposition 4 California Climate Bond**, which provides funds to the State of California and its political subdivisions for fire prevention programs; and

**WHEREAS**, the State Department of Forestry and Fire Protection (CAL FIRE) has been delegated the responsibility for the administration of the program within the State, setting up necessary procedures governing application by local agencies, non-profit organizations, and others under the program, and

**WHEREAS**, the applicant will enter into an agreement with the State of California to carry out the “Bear and North Fork American Headwaters Forest Health” project;

**NOW, THEREFORE, BE IT RESOLVED that the Placer County Resource Conservation District:**

1. Approved the filing of an application for “**Proposition 4 California Climate Bond Forest Health Grants Program**”; and
2. Certifies that said applicant has or will have sufficient funds to operate and maintain the project; and
3. Certifies that funds under the jurisdiction of the Placer County Resource Conservation District Board of Directors are available to begin the project.
4. Certifies that said applicant will expend grant funds prior to January 31, 2031.
5. Appoints the Executive Director, or a designee, as agent of the Placer County Resource Conservation District to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, amendments, payment requests and so on, which may be necessary for the completion of the aforementioned project.



**Approved and adopted on the 26th day of May 2026. I, the undersigned, hereby certify that the foregoing Resolution #26-04 was duly adopted by the following roll call vote:**

Ayes:

Noes:

Absent:

Abstain:

Claudia Smith, Board Chair \_\_\_\_\_



## RESOLUTION NO. 26-05

### RESOLUTION OF THE BOARD OF DIRECTORS OF THE PLACER COUNTY RESOURCE CONSERVATION DISTRICT, STATE OF CALIFORNIA

**WHEREAS**, the Governor of the State of California in cooperation with the California State Legislature has enacted State of California **Proposition 4 California Climate Bond**, which provides funds to the State of California and its political subdivisions for fire prevention programs; and

**WHEREAS**, the State Department of Forestry and Fire Protection (CAL FIRE) has been delegated the responsibility for the administration of the program within the State, setting up necessary procedures governing application by local agencies, non-profit organizations, and others under the program, and

**WHEREAS**, the applicant will enter into an agreement with the State of California to carry out the “NFARSFB – Phase IV” project;

**NOW, THEREFORE, BE IT RESOLVED that the Placer County Resource Conservation District:**

1. Approved the filing of an application for “**Proposition 4 California Climate Bond Wildfire Prevention Grants Program**”; and
2. Certifies that said applicant has or will have sufficient funds to operate and maintain the project; and
3. Certifies that funds under the jurisdiction of the Placer County Resource Conservation District Board of Directors are available to begin the project.
4. Certifies that said applicant will expend grant funds prior to the end of the grant period.
5. Appoints the Executive Director, or a designee, as agent of the Placer County Resource Conservation District to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, amendments, payment requests and so on, which may be necessary for the completion of the aforementioned project.



**Approved and adopted on the 26th day of May 2026. I, the undersigned, hereby certify that the foregoing Resolution #26-05 was duly adopted by the following roll call vote:**

Ayes:

Noes:

Absent:

Abstain:

Claudia Smith, Board Chair \_\_\_\_\_



**RESOLUTION NO. 26-06**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE PLACER COUNTY RESOURCE CONSERVATION DISTRICT,  
STATE OF CALIFORNIA**

**WHEREAS**, the Governor of the State of California in cooperation with the California State Legislature has enacted State of California **Proposition 4 California Climate Bond**, the Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024 to address the challenges facing California due to current and future climate impacts.; and

**WHEREAS**, the State Department of Food and Agriculture’s Office of Agricultural Resilience and Sustainability (OARS) has been delegated the responsibility for the administration of the Healthy Soils Program Block Grant within the State, setting up necessary procedures governing application by local agencies, non-profit organizations, and others under the program, and

**WHEREAS**, the applicant will enter into an agreement with the State of California to carry out the “The Central Sierra Healthy Soils Program - Cropland” project;

**NOW, THEREFORE, BE IT RESOLVED that the Placer County Resource Conservation District:**

1. Approved the filing of an application for “**Proposition 4 California Climate Bond Healthy Soils Program Block Grant**”; and
2. Certifies that said applicant has or will have sufficient funds to operate and maintain the project; and
3. Certifies that funds under the jurisdiction of the Placer County Resource Conservation District Board of Directors are available to begin the project.
4. Certifies that said applicant will expend grant funds prior to January 31, 2031.
5. Appoints the Executive Director, or a designee, as agent of the Placer County Resource Conservation District to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, amendments, payment requests and so on, which may be necessary for the completion of the aforementioned project.



**Approved and adopted on the 26th day of May 2026. I, the undersigned, hereby certify that the foregoing Resolution #26-06 was duly adopted by the following roll call vote:**

Ayes:

Noes:

Absent:

Abstain:

Claudia Smith, Board Chair \_\_\_\_\_

# Notice of Exemption

# Appendix E

**To:** Office of Planning and Research  
P.O. Box 3044, Room 113  
Sacramento, CA 95812-3044

County Clerk  
County of: Placer  
\_\_\_\_\_  
\_\_\_\_\_

**From:** (Public Agency): Placer County Resource Conservation District  
11641 Blocker Drive, Suite 120  
Auburn, CA 95603

(Address)

Project Title: Iowa Hill Schoolhouse Hazardous Fuels Reduction

Project Applicant: Placer County Resource Conservation District

Project Location - Specific:

**T15N R10E Section 33 MDBM; Foresthill USGS 7.5' Quad**

Project Location - City: Colfax Project Location - County: Placer

Description of Nature, Purpose and Beneficiaries of Project:

This project will reduce fuels and improve fire resilience by removing trees and brush smaller than 12" in diameter through pile burning around the perimeter of the Iowa Hill Schoolhouse. This project will improve the safety of faculty, staff, and students during high fire severity conditions. The project is fewer than 10 acres.

Name of Public Agency Approving Project: Placer County Resource Conservation District

Name of Person or Agency Carrying Out Project: Placer County Resource Conservation District

Exempt Status: **(check one):**

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: CCR Tit. 14, § 15304 - Minor Alterations to Land
- Statutory Exemptions. State code number: \_\_\_\_\_

Reasons why project is exempt:

The Placer RCD is proposing the qualification of exemption from a comprehensive CEQA analysis under the Class 4 category for minor alterations to land. The project will consist of fuels management activities around a schoolhouse for fire prevention in a high fire hazard community. The proposed project will reduce the volume of flammable vegetation and will not result in the taking of endangered, rare, or threatened plant or animal species or significant erosion and sedimentation of surface waters. Refer to CA 14 CCR Section 15304.

Lead Agency  
Contact Person: Cordi Craig Area Code/Telephone/Extension: 530-390-6680

**If filed by applicant:**

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project?    Yes    No

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Title: \_\_\_\_\_

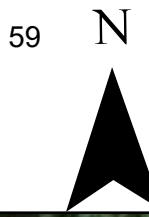
Signed by Lead Agency    Signed by Applicant


Authority cited: Sections 21083 and 21110, Public Resources Code.  
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: \_\_\_\_\_



Iowa Hill Schoolhouse  
3266 Iowa Hill Road, Colfax  
Pile Burn Project



 Boundary

0 0.01 0.01 0.03 Miles

## MEMORANDUM OF UNDERSTANDING (MOU)

Between

**CITY of AUBURN FIRE DEPARTMENT, COUNTY of PLACER, FORESTHILL FIRE PROTECTION DISTRICT, SOUTH PLACER FIRE DISTRICT, NEWCASTLE FIRE PROTECTION DISTRICT, PLACER HILLS FIRE PROTECTION DISTRICT, PLACER COUNTY FIRE DEPARTMENT, IOWA HILL COMMUNITY CLUB, SACRAMENTO METROPOLITAN FIRE DISTRICT, PLACER RESOURCE CONSERVATION DISTRICT, EL DORADO RESOURCE CONSERVATION DISTRICT, GEORGETOWN DIVIDE RESOURCE CONSERVATION DISTRICT, EL DORADO COUNTY FIRE DISTRICT, CITY OF FOLSOM FIRE DEPARTMENT, GEORGETOWN FIRE DEPARTMENT, & EL DORADO HILLS FIRE DEPARTMENT**

and

**U.S. DEPARTMENT of the INTERIOR, BUREAU OF RECLAMATION**

### 1. Introduction

This MOU between the

City of Auburn Fire Department (AFD)  
 County of Placer (County)  
 Foresthill Fire Protection District (FFPD)  
 South Placer Fire District (SPFD)  
 Newcastle Fire Protection District (NFPD)  
 Placer Hills Fire Protection District (PHFPD)  
 Placer County Fire Department (PCFD)  
 Iowa Hill Community Club (IHCC)  
 Sacramento Metropolitan Fire District (SMFD)  
 Placer Resource Conservation District (PRCD)  
 El Dorado County Resource Conservation District (EDCRCD)  
 Georgetown Divide Resource Conservation District (GDRCD)  
 El Dorado County Fire PROTECTION District (EDCFPD)  
 City of Folsom Fire Department (FFD)  
 Georgetown Fire Department (GFD)  
 El Dorado Hills Fire Department (EDHFD)

(collectively referred to hereinafter as the Districts), and U.S. Department of Interior, Bureau of Reclamation (Reclamation) is to establish a collaborative relationship to implement and manage wildland fire fuels reduction programs on those lands under the authority of Reclamation adjacent to the developed lands within the District boundaries as shown in Exhibit 1.

### 2. Authority

Reclamation's authority to enter into this MOU comes from the Act of May 27, 1955, Public Law 46 Chapter 105 and codified in U.S. Code Title 42, Chapter 15A, Subchapter I, Section 1856a-1:

*Authority to enter into contracts with State and local government entities. The Secretary of the Interior is "authorized to enter into contracts with State and local governmental entities, including local fire districts, for procurement of services in the pre-suppression, detection, and suppression of fires on any units within their jurisdiction."*

FURTHERMORE, For the purposes of fire protection and assistance (296 DM 1) the

Commissioner (along with any further delegations) of the Bureau of Reclamation is authorized to exercise the authority delegated to the Secretary of the Interior for entering into any agreements as described above (255 DM 2).

### **3. Background**

Reclamation has a history of partnering with *certain* Districts to implement activities aimed at reducing wildland fuels on Reclamation fee title and Reclamation managed lands (herein referred to as Reclamation Lands) throughout Placer, El Dorado, and Sacramento counties. The purpose of these activities has been to reduce wildland fuels in strategic locations to enhance fire suppression activities, provide increased firefighter safety on Reclamation lands, and create adequate defensible space to adjacent private residences. Reclamation and *those* Districts have achieved this by working collaboratively together and with adjacent landowners to reduce hazardous fire fuels on Reclamation Lands. Those Districts have provided sources of funding, and provided oversight and guidance to private landowners, contractors, and vendors on these efforts. This collaboration has allowed those Districts and willing homeowners to clear Reclamation land of hazardous fire fuels within their recommended defensible space area.

### **4. Objective**

Reclamation and Districts intend to cooperatively support one another to proceed with management and operation of wildland fire fuels reduction treatments on Reclamation lands within or adjacent to the respective District boundaries. Reclamation will give permission to the Districts to perform fire fuels reduction and management projects on those Reclamation project lands in coordination with Reclamation.

### **5. General Provisions**

- a. Reclamation will allow the Districts, its agents; private landowners, contractors, and/or vendors to perform wildland fire fuels reduction projects with District oversight on Reclamation project lands within their respective District boundary.
- b. Any party not a signatory to this MOU that enters Reclamation land for the purpose of executing this MOU and at the invitation of the Districts shall be considered an agent of the Districts. The Districts acknowledge and understand that the Districts are fully liable for any and all damages that result from its agents' actions on Reclamation lands.
- c. The Districts will coordinate with Reclamation and receive specific project approval for each treatment performed by the Districts or its agents on Reclamation project lands before any work begins.

### **6. Exclusions/Limitations**

- a. Nothing in this agreement may be construed to obligate the Districts or the United States to any current or future expenditure of resources, nor does this agreement obligate the Districts or the United States to spend funds on any particular project or purpose, even if funds are available.
- b. Funding for wildland fire fuel reduction treatments will follow applicable guidelines as established by a funding source.
- c. This MOU only applies to Reclamation lands as shown in Exhibit 1. Activities occurring on lands not under Reclamation's jurisdiction would need to be coordinated

- with appropriate landowners or entities.
- d. This MOU sets out Reclamation and the District's intentions and objectives and does not apply to any person outside Reclamation and the Districts. This MOU is not intended to and does not create, any right, benefit, or trust responsibility, substantive or procedural, enforceable at law or equity, by anyone against the United States, its agencies, or its offices.
  - e. Reclamation reserves the right at any time and without liability to the United States to prohibit and exclude any individual, party, or organization from working on Reclamation lands under this MOU if Reclamation determines that the activities being performed are counter to the purpose of this MOU or contrary to the interests of the United States.

## **7. District Responsibilities**

- a. The Districts will be responsible for the management, coordination, implementation, inspection and oversight of hazardous fuels treatments when applied to Reclamation lands that arise under this MOU.
- b. Prior to implementation of any activities on Reclamation lands the Districts will coordinate closely with Reclamation on the status of each ongoing activity performed under this MOU.
- c. Each District(s) actively engaged in or plans to engage in fire fuel reduction treatments under this MOU agrees to attend an annual coordination meeting with Reclamation at the beginning of each calendar year.
- d. The Districts will notify the Reclamation's Central California Area Office Resources Manager via email, phone call or in person no less than one week in advance of implementing any activities on Reclamation lands under this MOU.
- e. The Districts shall require any landowner, party, or organization not a signatory to this MOU to sign a Reclamation approved Volunteer Agreement and Release of Liability form filed with the overseeing District, with a signed copy provided to Reclamation prior to the commencement of any activity on Reclamation lands.
- f. The Districts shall enforce all clauses in the guidelines described in Section 9 of this MOU on itself, its agents, contractors, vendors, or other parties that the Districts partner with in efforts to execute this MOU on Reclamation lands.

## **8. Reclamation's Responsibility**

- a. Prior to implementation of any activities on Reclamation lands, Reclamation will coordinate closely with the Districts on the status of each ongoing activity performed under this MOU.
- b. Reclamation will complete and/or assure that appropriate environmental documentation has been completed for each fuel reduction activity performed under this MOU in accordance with the National Environmental Policy Act, and all other applicable laws prior to implementation of any such activity(s).
- c. No less than one month prior to the beginning of each calendar year, Reclamation will arrange and provide to the Districts a date, time and location for the annual coordination meeting.
- d. Reclamation will provide to the Districts a Reclamation approved Volunteer and Release of Liability form to be signed by any agent of the Districts not a party to this MOU.

## **9. Fire Hazard Safety Requirements**

All work associated with this MOU must be coordinated no later than one week in advance with Reclamation and must follow Reclamation's guidelines for implementing fuels reduction activities on Reclamation lands. These Guidelines will be incorporated into the Scope of Work (SOW) for each activity performed under this MOU. Changes to the SOW, including scheduling, location sites, or project activities must be submitted in advance for Reclamation's prior approval. The United States reserves the right to inspect the site before, during and after project completion.

#### **10. Liability**

The Districts hereby agree to indemnify and hold harmless the United States, their employees, agents, and assigns from any loss or damage and from any liability on account of personal injury, property damage, or claims for personal injury or death arising out of the District's and its agents' activities under this MOU.

#### **11. Insurance**

The Districts are to each maintain certificates of insurance evidencing \$1,000,000 coverage in a standardized form while undertaking any activities under this MOU; to include liability, Worker's Compensation, and fire suppression requirements resulting from inadvertent ignition during wildland fire fuel reduction treatments. Any vendor or contractor performing activities under the direction of a District(s) on Reclamation project lands will submit an endorsement showing the District(s) and Reclamation, its officers, agents, and employees as additional named insured.

#### **12. Effective Date, Term and Termination of MOU**

- a. This MOU will be in effect for each District and Reclamation upon the date of execution by both said District and Reclamation. This MOU, and any amendments, may be executed in separate counterparts, each of which when so executed and delivered will be an original. All such counterparts will together constitute but one and the same instrument.
- b. The term of this MOU will be for one (1) year from execution by Reclamation and will automatically renew annually for a total term of up to five (5) years unless terminated in writing.
- c. By mutual agreement of the executed parties, this MOU may be renewed for successive 5-year periods, following the initial 5-year term, not to exceed 20 years in total.

Either the District(s) or Reclamation may terminate their individual participation in this MOU after 30 days of written notification to the other.

**13. Amendment.** This MOU may be amended only by written agreement of the Parties that are signatories at the time the amendment is proposed. Notwithstanding the foregoing, the addition of new Parties shall not constitute an amendment and may be accomplished in accordance with the "Joinder of Additional Parties" section below.

The Parties acknowledge that Reclamation may update Section 1 of this MOU to add subsequently joined parties without the need for a formal amendment under this Section.

**14. Joinder of Additional Parties.** Additional agencies or organizations may become Parties to this MOU without the consent of all existing Parties by executing a Joinder of Agreement in the form attached as *Appendix A*. Upon execution of the Joinder of Agreement by the joining agency and acceptance by Reclamation, the joining agency shall be deemed a Party to this MOU and bound by its terms as of the date of execution.

**15. Authorities not altered.** Nothing in this MOU alters, limits, or supersedes the authorities and responsibilities of any Party on any matter within their respective jurisdictions. Nothing in this MOU shall require any of the Parties to perform beyond its respective authority.

**16. Scope of MOU**

Nothing in this MOU is intended to negate, reduce, or impact, any and or all other agreements that each agency has with other agencies or jurisdictions.

**17. Covenant against contingent fees**

The Districts warrant that no person or agency has been employed or retained to solicit or secure this MOU upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees or bona fide established agencies maintained by the District(s) for the purpose of securing business. For breach or violation of this warranty, the United States shall have the right to annul this MOU without liability or in its discretion to require the Districts to pay the full amount of such commission, percentage, brokerage, or contingent fee.

**18. Officials not to benefit**

No Member of Congress shall be admitted to any share or part of this MOU entered into or accepted by or on behalf of the United States, or to any benefit to arise thereupon, but this restriction shall not be construed to extend to this MOU if made with a corporation or company for its general benefit.

**19. Nondiscrimination on the basis of race, color, or national origin**

The Districts hereby agree to comply with Title VI (Section 601) of the Civil Rights Act of July 2, 1964 (78 Stat. 241) which provides that “No person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving Federal financial assistance,” and to be bound by the regulations of the Department of the Interior for the effectuation thereof, as set forth in 43 CFR § 17.

**20. Nondiscrimination on the basis of disability**

The Districts hereby agree to comply with Section 504 of the Rehabilitation Act of 1973, Public Law 93-112, as amended which is designed to eliminate discrimination on the basis of disability in any program or activity receiving Federal financial assistance.

**21. Nondiscrimination on the basis of age**

The Districts hereby agree to comply with the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6101, et seq., and the general age discrimination regulations at 45 CFR § 90 which are designed to prohibit discrimination on the basis of age in programs and activities receiving Federal financial assistance, as set forth in 43 CFR §17.

**15. Signatories**

**i. CITY of AUBURN FIRE DEPARTMENT**

X \_\_\_\_\_

John Rogers  
Fire Chief

\_\_\_\_\_

Date

**ii. COUNTY of PLACER**

X

\_\_\_\_\_  
Daniel J. Chatigny  
County Executive Officer

\_\_\_\_\_  
Date

X

\_\_\_\_\_  
Karin E. Schwab  
County Counsel

\_\_\_\_\_  
Date

**iii. FORESTHILL FIRE PROTECTION DISTRICT**

X

\_\_\_\_\_

Dennis Martin  
Fire Chief

\_\_\_\_\_

Date

**iv. SOUTH PLACER FIRE DISTRICT**

X

\_\_\_\_\_  
Mark Duerr  
Fire Chief

\_\_\_\_\_  
Date

v. **NEWCASTLE FIRE PROTECTION DISTRICT**

X

\_\_\_\_\_  
Ian Gow  
Fire Chief

\_\_\_\_\_  
Date

v. **PLACER HILLS FIRE PROTECTION DISTRICT**

X

\_\_\_\_\_  
Ian Gow  
Fire Chief

\_\_\_\_\_  
Date

vi. **PLACER COUNTY FIRE DEPARTMENT**

X

\_\_\_\_\_  
Jim Hudson  
Fire Chief

\_\_\_\_\_  
Date

**vii. IOWA HILL COMMUNITY CLUB**

X

Chase Dowling  
**Insert Title here**

\_\_\_\_\_

Date

**viii. SACRAMENTO METROPOLITAN FIRE DISTRICT**

X

\_\_\_\_\_  
Chris Vestal  
Captain/Public Information Officer

\_\_\_\_\_  
Date

**ix. PLACER COUNTY RESOURCE CONSERVATION DISTRICT**

X

\_\_\_\_\_  
Claudia Smith  
President, Board of Directors

\_\_\_\_\_  
Date

**x. EL DORADO COUNTY RESOURCE CONSERVATION DISTRICT**

**X**

\_\_\_\_\_  
John C. James  
President, Board of Directors

\_\_\_\_\_  
Date

**xi. GEORGETOWN DIVIDE RESOURCE CONSERVATION DISTRICT**

X

\_\_\_\_\_  
Tim Palmer  
President, Board of Directors

\_\_\_\_\_  
Date

**xii. EL DORADO COUNTY FIRE PROTECTION DISTRICT**

X

\_\_\_\_\_  
Tim Cordero  
Fire Chief

\_\_\_\_\_  
Date

**xiii. CITY of FOLSOM FIRE DEPARTMENT**

X

\_\_\_\_\_  
Jason Solak  
Fire Chief

\_\_\_\_\_  
Date

**xiv. GEORGETOWN FIRE PROTECTION DISTRICT**

X

\_\_\_\_\_  
Glenn W. Brown  
Fire Chief

\_\_\_\_\_  
Date

**xv. EL DORADO HILLS FIRE DEPARTMENT**

X

\_\_\_\_\_  
Mike Lillienthal  
Fire Chief

\_\_\_\_\_  
Date

## Appendix A – Sample Joinder Agreement

### Joinder Agreement

This undersigned agency hereby agrees to become a Party to the Memorandum of Understanding entitled “MOU between Reclamation and Districts,” dated XX/XX/2026, among the agencies listed therein. By signing below, the undersigned: (a) agrees to be bound by all terms, conditions, obligations, and commitments contained in the original MOU as executed by the initial signatories, and (b) acknowledges that it may not adopt or negotiate a separate or modified term of the MOU applicable to all other parties.

**Agency:** \_\_\_\_\_

**Authorized Official:** \_\_\_\_\_

**Title:** \_\_\_\_\_

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