

**Sierra County
Board of Supervisors'
Agenda Transmittal &
Record of Proceedings**

MEETING DATE: May 17, 2022	TYPE OF AGENDA ITEM: <input checked="" type="checkbox"/> Regular <input type="checkbox"/> Timed <input type="checkbox"/> Consent
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DEPARTMENT: Public Works & Transportation APPROVING PARTY: Tim H. Beals, Director PHONE NUMBER: 530-289-3201

AGENDA ITEM: : Discussion and direction on financial status of the Yuba Project Grant (\$500k); Greene Acres Planning Grant (\$100k); and Fire Safe Coordinator Grant (\$150k).

SUPPORTIVE DOCUMENTS ATTACHED: Memo Resolution Agreement Other

BACKGROUND INFORMATION: See attached background.

FUNDING SOURCE: Multiple Grants
GENERAL FUND IMPACT: No Additional General Fund Impact
OTHER FUND:
AMOUNT: \$750,000 (3 grants totalling) N/A

ARE ADDITIONAL PERSONNEL REQUIRED?

 Yes, -- --
 No

IS THIS ITEM ALLOCATED IN THE BUDGET? Yes No

IS A BUDGET TRANSFER REQUIRED? Yes No

SPACE BELOW FOR CLERK'S USE

<p>BOARD ACTION:</p> <input type="checkbox"/> Approved <input type="checkbox"/> Approved as amended <input type="checkbox"/> Adopted <input type="checkbox"/> Adopted as amended <input type="checkbox"/> Denied <input type="checkbox"/> Other <input type="checkbox"/> No Action Taken	<input type="checkbox"/> Set public hearing For: _____ <input type="checkbox"/> Direction to: _____ <input type="checkbox"/> Referred to: _____ <input type="checkbox"/> Continued to: _____ <input type="checkbox"/> Authorization given to: _____	Resolution 2022- _____ Agreement 2022- _____ Ordinance _____ Vote: Ayes: Noes: Abstain: Absent: <input type="checkbox"/> By Consensus
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COMMENTS:

CLERK TO THE BOARD

DATE

Agenda Item: Discussion and direction on financial status of the Yuba Project Grant (\$500k); Greene Acres Planning Grant (\$100k); and Fire Safe Coordinator Grant (\$150k).

Background: Three of the estimated 35 grants now in various stages of implementation involve fire treatments or planning grants to improve development of a program of work. This agenda item will outline the current fiscal status of each grant; the expenditures to date; claims filed to date; and the administrative issues that involve agreements, timeframes, progress reports, and any possible performance extensions. The specific financials will be distributed at the meeting and a general summary of how the grant administration is working will also be discussed.

Recommendation: No action is requested although the agenda item includes “direction” if during the course of discussion, the Board wishes to emphasize a point or direct some action regarding one of the three grants.

MAIL PAYMENT REQUESTS TO:		For SNC Use Only	
SIERRA NEVADA CONSERVANCY		Funding Source:	
11521 BLOCKER DRIVE, SUITE 205		Purchase Order:	
AUBURN, CA 95603		Invoice:	
(530) 823-4670	Toll Free: (877) 257-1212	Fax: (530) 823-4665	Receipt:

**SIERRA NEVADA CONSERVANCY
REQUEST for PAYMENT
Expenditure Reimbursement**

DATE:	4/28/2022	REPORT PERIOD:	5/2021 - 4/2022
AGREEMENT NUMBER:	1023	SNC Reference and INVOICE #:	1023, Invoice2(#1059), 3(#1127), 4 (#1129)
AGREEMENT TERM:			
REMIT TO:			
GRANTEE NAME:	Sierra County Public Works		
ADDRESS:	PO Box 98		
CITY/STATE/ZIP:	Downieville, CA. 95936		
CONTACT PERSON:	Tim Beals	PHONE/FAX:	530-289-3251

1) PROJECT BUDGET CATEGORIES PER EXHIBIT A	2) BUDGETED EXPENSES	3) EXPENSES THIS REPORTING PERIOD	4) YEAR TO DATE (YTD) EXPENSES	5) BALANCE (BUDGETED EXPENSES LESS YTD EXPENSES)	6) PERCENT OF ACTUAL YTD EXPENSES TO BUDGETED EXPENSES
A Project Management	25,000.00	17,891.44	24,825.14	174.86	99.3%
B Implementation, Contract #1: hand pile	201,500.00	0.00	0.00	201,500.00	0.0%
C Implementation, Contract #2: mechanical thin/pile	200,000.00	0.00	0.00	200,000.00	0.0%
D Materials and Supplies	1,000.00	0.00	32.00	968.00	3.2%
E Publications, Printing, Public Relations	2,500.00	0.00	0.00	2,500.00	0.0%
F Reporting, Performance Measures	6,000.00	1,003.75	1,003.75	4,996.25	16.7%
G Administrative Costs	64,000.00	2,834.28	3,879.14	60,120.86	6.1%
H				0.00	
I				0.00	
J				0.00	
K				0.00	
L				0.00	
TOTAL PROJECT COSTS	\$500,000.00	\$21,729.47	\$29,740.03	\$470,259.97	5.9%
7) TOTAL OF EXPENSES THIS REPORTING PERIOD:	\$21,729.47	CERTIFICATION: By my signature below, I certify that I have full authority to execute this payment request on behalf of the Grantee. I declare under penalty of perjury, under the laws of the State of California, that this report, and any accompanying documents, for the above-mentioned Grant are true and correct to the best of my knowledge, and all disbursements have been made for the purposes and conditions as outlined in the Grant Agreement.			
8) 10% WITHHOLDING/OTHER ADJUSTMENTS (IF ANY):	\$2,172.95				
9) ENTER AUTHORIZED ADVANCE BALANCE (IF ANY):	N/A				
10) ENTER ADVANCE INTEREST EARNED	N/A				
11) TOTAL ADVANCE BALANCE (SUM OF ADVANCE AND INTEREST)	N/A				
12) AMOUNT APPLIED TO ADVANCE REPAYMENT:	\$0.00	Print Name:	Tim Beals		
13) REMAINING ADVANCE BALANCE:	\$0.00	Print Title:	Director		
14) REQUESTED REIMBURSEMENT:	\$19,556.52	Signature:			
		Date:			