

# **AGENDA**

## **AGENDA**

**Temecula-Elsinore-Anza-Murrieta**

**Resource Conservation District**

**Regular Board Meeting**

**Thursday, August 10, 2017 – 4:00 p.m.**

**Truax Building**

**41923 Second Street, Fourth Floor**

**Temecula, CA 91590**

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### **ADDING URGENCY ITEMS TO THE AGENDA:**

*Items may be added to the Agenda in accordance with section 54954.2(b)(2) of the Government Code (Brown Act), upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the Temecula-Elsinore-Anza-Murrieta Resource Conservation District after the agenda was posted.*

### **I. PRELIMINARY FUNCTIONS**

**Call to Order – Pledge of Allegiance**

**Roll Call/Establish a Quorum**

**Approval of Agenda**

#### **Public Comment**

*Any person may address the Board at this time upon any subject not identified on this Agenda but within the jurisdiction of the Temecula-Elsinore-Anza-Murrieta Resource Conservation District. Please note that for items not listed on the agenda, the Brown Act imposes limitations on what the Board may do at this time. The Board may not take action on the item at this meeting. As to matters on the Agenda, persons will be given an opportunity to address the Board when the matter is considered. If you wish to speak during public comment, please fill out a "Speaker Request Form" and give it to the Board Secretary. When the Board President calls your name, please immediately begin by giving your name and address for the record. Each speaker will be given three (3) minutes to address the Board.*

### **GUEST SPEAKERS**

**Jonathan Ingram, Murrieta Mayor Pro Tem**

**Charles Landry, Exec. Director, Western Riverside County Regional Conservation Authority**

**Mandy Parkes, District Manager, Inland Empire Resource Conservation District**

**Stephen Corona, Board Member, Upper Santa Margarita Irrigated Lands Group**

## **II. CONSENT CALENDAR**

*Consent Calendar items are expected to be routine and non-controversial, to be acted upon by the Board at one time without discussion. All items appearing on the Consent Calendar may be disposed of by a single motion. Items shall be removed from the Consent Calendar if any member of the Board of Directors, staff member, or interested person requests removal prior to a vote on a motion to approve the items. Such items shall be considered separately for action by the Board.*

1. Consider approval of Minutes of the Board of Directors Scheduled Meeting of June 13, 2017
2. Consider approval for current and past Months Financials: Financials and Management Reports for June, 2017.
3. Consider approval for current bills and reimbursements
  - a) Bills Paid:
    1. American Express \$37.27- Transcription-Auto Debit
  - b) Bills to be paid or reimbursements:
    1. Dave McElroy \$962.31 Consulting June 8 – Invoice dated July 11, 2017-Check #1199
    2. Big Horse Feed and Mercantile-Stamps-\$6.90-Check #1204 Inv #71317
    3. Mission RCD \$2170.00 – Crop Swap (6)- Check #1201 Inv. #2288
    4. Mission RCD \$670.00 Irrigation Audits (2)-Check #1200 Inv. #2287
    5. Mission RCD \$670.00 -Irrigation Audit ( 2) Check #1202 Inv. # 2297
    6. Mission RCD \$1420.00- Crop Swap pre and post audits- Check #1203 Inv. #2295
    7. Mission RCD Pond Turtle Survey \$9491.73 - Check # 1205 Inv. #TURTLE2017-7

**Approve all Correspondence and General information listed below as received on Consent Calendar**

## **III. CORRESPONDENCE**

1. Email re Director Training
2. Email re Updates & Opportunities
3. Email re RCD Financial Assistance Program Webinar Information
4. Email re Cancellation of September 2017 RCD-DFW Meeting
5. Email re CSG Update, Legislative Report /Updates July 2017
6. Email re Updated NRCS Policy Regarding RCD Board Meetings
7. Email re Notice of Opportunity to Comment – Aquatic Weed Control Permit

## **IV. GENERAL INFORMATION**

1. Conservation Clip List 7/2/17, 7/17/17,
2. CSDA e-News 7/11/17, 7/18/17,
3. NACD eResource 7/17/17, 7/19/17
4. River Rally 6/5/17, 6/19/17, 6/1/17, 6/27/17, 7/5/17
5. Forestry News
6. Jeffries Journal August 2017 Edition

**V. ACTION ITEMS/ DISCUSSION CALENDAR**

1. Discussion and update for Benton Channel - Rose Corona, Carol Lee Brady, Mandy Parkes
2. Discussion and Potential approval of MOU with Western Riverside County RCA – Rose Corona, Charles Landry, Jon Ingram
3. Discussion of Written Comment Period for Santa Margarita Water Quality Improvement Plan and the Upper Santa Margarita Irrigated Lands Group-Guest Speaker-Steve Corona-Board Member for Riverside County Farm Bureau and Rancho California Water District
4. Discussion and potential approval for RFP from Rancho Water District for GIS surveying for ag customers in RCWD district-Rose Corona, Dave McElroy

**VII. NEW BUSINESS**

1. Discussion and Potential approval of MOU with Rivers and Lands Conservancy – Rose Corona
2. Discussion and Potential Approval MOU with Riverside County Flood Control and Water Conservation District – Rose Corona
3. Discussion and update on potential collaboration with Fish and Wildlife\_various cities and agencies on Homelessness in the Watershed-Rose Corona

**VI. OLD BUSINESS**

1. Discussion and update on Grant Approval for Consultant for Boot Strap Funding-Dave McElroy
2. Discussion and update for CDFW Due Diligence-Rose Corona, Carol Lee Brady
3. Discussion and update on Crop Swap and Water Audits – Dave McElroy

**VIII. ORAL/WRITTEN REPORTS**

- |                               |                                 |
|-------------------------------|---------------------------------|
| 1. NRCS                       | Robert Hewitt                   |
| 2. TEAMRCD Director Reports   | Open                            |
| Rose Corona                   |                                 |
| Dave Kuhlman                  |                                 |
| Carol Lee Brady               |                                 |
| Judy Gugliemana               |                                 |
| Michael Newcomb               |                                 |
| 3. Associate Director Reports | Open                            |
| Rick Neugebauer               |                                 |
| Randy Feeney                  |                                 |
| 4. SAWA/Fire Safe Reports     | Rick Neugebauer, Representative |
| 5. District Counsel           | Gregory P. Priamos/Tawny Lieu   |
| 6. Office Manager             | Dave McElroy                    |



**IX. FUTURE AGENDA ITEMS**

1. Update and discussion regarding ad hoc committee for additional content for website and potential approval for process in presentation of content to the Board for approval and approval of content by Counsel.-Dave Kuhlman/Randy Feeney

**X. ADJOURNMENT**

**ADA COMPLIANCE STATEMENT:**

*Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by §202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the District at least 48 hours before the meeting, if possible.*

**Next Meeting: September 14, 2017 at 4:00 PM Regular Meeting**

# **CONSENT CALENDAR**

## **MINUTES**

# **MINUTES**

## **TEAMRCD**

**Temecula-Elsinore-Anza-Murrieta Resource Conservation District**

**Regular Board Meeting**

**Thursday, July 13, 2017 4:00 PM**

**Truax Building  
41923 Second Street, Fourth Floor  
Temecula, CA 92590**

### **I. PRELIMINARY FUNCTIONS**

**Call to Order, 4:00 p.m., meeting recorded by Rose Corona**

**Flag Salute (skipped – no flag)**

**Roll Call/Establish a Quorum:**

**Directors Present: Rose Corona (President); Dave Kuhlman, Carol Lee Brady (Secretary-Treasurer), Michael Newcomb**

**Directors absent: Judy Guglielmana**

**Associate Directors Present: Randy Feeney (arrived late)**

**Associate Directors Absent: Rick Neugebauer**

**District Counsel Absent: Tawny Lieu, Greg Priamos**

**Natural Resources Conservation District (NRCS) Present: Bob Hewitt**

**Office Manager Present: Dave McElroy**

### **APPROVAL OF AGENDA**

President Corona requested a motion to approve the agenda. Director Brady moved to approve, and Director Kuhlman seconded. Call for vote. **Motion passed 3-0.**

### **II. CONSENT CALENDAR, III. CORRESPONDENCE & IV. GENERAL INFORMATION**

President Corona called for a motion to approve the Consent Calendar, all Correspondence and General Information with an addition of one bill for \$670.00 to Mission RCD for water audits, and asked Office Manager McElroy to remind the new accountant at Mission of ongoing documentation requirements.

Director Brady also requested an addition of an invoice for an expense that had been in the previous agenda packet as "to be paid" for Office Manager services; but was not included in the July 13, 2017 agenda packet to correspond with the payment made. She asked that it be included as a cross-referenced item for bills paid and provided a hard copy handout.

President Corona moved to amend the agenda to include the aforementioned items. Director Kuhlman seconded. Call for vote. **Motion passed 4-0.**

President Corona then moved to approve the agenda as amended, and called for a vote. Director Kuhlman seconded. Call for vote. **Motion passed 4-0.**

## **V. ACTION ITEMS/ DISCUSSION CALENDAR**

### **Item 1: Nomination and Election of Officers for year 2017-2018**

President Corona opened the floor for nominations, and Director Kuhlman nominated Rose Corona for President of the Board. There were no other nominations and Director Brady seconded the nomination. Call for vote. **Motion passed in favor of Rose Corona as President 4-0.**

President Corona then nominated Dave Kuhlman for Vice President of the Board. No other nominations. Director Brady seconded. Call for vote. **Motion passed in favor of Dave Kuhlman as Vice President 4-0.**

For the final nomination, President Corona nominated Carol Lee Brady for Secretary/Treasurer of the Board. No other nominations. Director Kuhlman seconded the nomination. Call for vote. **Motion passed in favor of Carol Lee Brady as Secretary/Treasurer 4-0.**

President Corona closed the nominations and moved to the next item.

### **Item 2: Discussion and potential vote for member to CSDA Board of Directors – Southern Region**

President Corona turned the floor over to Mr. McElroy who summarized the item and named the candidates running (listed in the Board Packet.) He asked if the Board would like to submit a vote for any of the candidates. President Corona asked if any of the TEAM RCD directors knew any of them. Director Brady said she wasn't personally acquainted with any of them; but she had read their candidate statements and background information and was impressed by the qualifications and current leadership of the incumbent, Arlene Schaefer.

President Corona made a motion to submit a vote by TEAM RCD for Arlene Schaefer, and Director Brady seconded. No further discussion. **Call for vote. Motion passed 4-0.**



**Item 3: “Getting the Most Conservation from your Director Time” Seminar  
August 4, 2017 Riverside**

Mr. McElroy introduced the item and summarized the item as informational.

**Item 4: Discussion of potential MOU with Riverside County Flood Control**

President Corona provided an update and said that she had met with Mark Wills and Bob Cullen at the Benton Channel because there was construction of a box culvert that TEAM RCD had noticed in a prior walk-through of the area, and Fish & Wildlife had not been aware of the project. The meeting with Mr. Wills and Mr. Cullen was to provide clarification as to the scope that would be required of TEAM RCD since the original Conservation Easement was very general and did not specify areas of responsibility or the extent of monitoring requirements (and additional work that had since been deemed necessary). One example they found during the on-site meeting was substantial standing water and mosquitos, which generated productive conversation and an agreement that ongoing communication and meetings would be a plus.

Director Brady noted that the on-site visit revealed some conditions that may aid in future estimates of costs for maintenance in perpetuity; and Director Kuhlman said that President Corona’s efforts in reaching out to other entities were also helping TEAM RCD coordinate at a local level.

There was further detailed discussion regarding the scope of work and associated costs as well as timeline. Mr. McElroy reminded the Board that there would be a meeting with Fish & Wildlife the following Thursday.

**Item 5: Discussion and potential approval to send out RFP’s for Biological Monitoring of District Easements.**

President Corona clarified that the item was a request on her part to send out RFPs for biological monitoring normally done at Adeline Farms’ Sinclair Ranch; and asked if there were any questions.

Director Brady inquired about the mapping of the area and whether it had been updated; and Director Kuhlman had the same question. President Corona said that the RFP would be based on a larger area and not just on the segment originally covered.

President Corona asked for a motion to approve sending out RFPs for biological monitoring; Director Kuhlman so moved and President Corona seconded. Call for vote. **Motion passed 4-0.**

**VI. OLD BUSINESS**

**Item 1: Discussion of Due Diligence application with CDFW**

Mr. McElroy reported that he was working on assembling items needed to get started on the application and one of those items is to have bios of Board

members on the website. He asked the directors to provide the information to him along with a photo that could be posted.

#### **Item 2: Discussion and update on Crop Swap and Water Audits**

Mr. McElroy said that the program was going well and there are about three CropSwap and three water audits in progress with perhaps one more showing interest.

#### **Item 3: Benton Channel Update**

President Corona noted that this item had been covered in previous discussion during item 4.

#### **Item 4: Update on financials, reporting obligations, compilation, auditor's year end reports**

President Corona referred to a handout profit and loss for the Board's review. She noted that she had asked the bookkeeper to prepare reports on an accrual basis, and that total expenses had been cut in half from the prior year, with roughly \$53,800 in the year '15-'16 and total expenses of about \$26,000 this year. All developers that had been owed refunds have been paid back, and that account has been emptied with all obligations met. She noted that TEAM RCD is back on track with timely reporting.

### **VII. NEW BUSINESS**

President Corona invited Mr. Hewitt (NRCS) to speak at this point in the meeting. He reported that there had been a few modifications needed in finalizing the contract and that design changes were done and next step would be to have them signed by the state engineer.

### **VIII. ORAL/WRITTEN REPORTS**

**1. District Counsel Gregory P. Priamos/Tawny Lieu – not present**

#### **2. TEAMRCD Director Reports Open**

**Rose Corona** – President Corona reported that she had met with the Mayor Maryann Edwards to look at ways to collaborate with TEAM RCD. One of the ways that was discussed was to partner in addressing the ongoing homeless problem which is in the watershed. There was discussion on the topic including some detail of the condition of the areas affected. Director Brady noted that the topic had been in a segment in Jeffries' Journal as a top-down initiative as well, and that Temecula's construction projects may have intensified the problem locally. The Board agreed that it would be a good future agenda item for further discussion.

**Dave Kuhlman** – nothing to report  
**Carol Lee Brady** – nothing to report  
**Judy Gugliemana** – not present  
**Michael Newcomb** – nothing to report

### **3. Associate Director Reports Open**

**Rick Neugebauer** – not present  
**Randy Feeney** – nothing to report

### **4. SAWA/Fire Safe Reports Rick Neugebauer, Representative – not present**

Office Manager Dave McElroy reported that the memo with RCA is under review by District counsel. He also noted that the Department of Conservation grant has not yet finalized the forms needed in order to request draws.

He went on to report that the application for the CARCD grant for facilitating TEAM RCD's long-range visioning is still being deliberated.

Finally, he said that he and President Corona had been in contact with a representative of the San Diego Water Quality Control Board who has jurisdiction over the Santa Margarita Watershed, and that she may attend the next TEAM RCD Board meeting.

## **IX. FUTURE AGENDA ITEMS**

**Item 1: Update and discussion regarding ad hoc committee for additional content for website and potential approval for process in presentation of content to the Board for approval and approval of content by Counsel.**

## **X. ADJOURNMENT**

President Corona moved to adjourn the meeting; Director Kuhlman seconded. Call for vote. **Motion passed 4-0**

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**Carol Lee Brady -Secretary/Treasurer**

**Date**

# **CONSENT CALENDAR**

## **FINANCIALS**

# Management Report

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District  
For the period ended June 30, 2018

Prepared on  
August 1, 2017

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# Profit and Loss

July 2017 - June 2018

	Total
<b>INCOME</b>	
Admin Fees	
Pond Turtle	1,391.02
<b>Total Admin Fees</b>	<b>1,391.02</b>
CropSwap Income	7,150.00
Interest Income	2.50
Stipend Allowance	1,901.25
Water Audits Income	1,700.00
Western Pond Turtle Survey	13,910.22
<b>Total Income</b>	<b>26,054.99</b>
<b>GROSS PROFIT</b>	<b>26,054.99</b>
<b>EXPENSES</b>	
Contract Services	
Accounting Fees	
Compilation Filing	1,500.00
<b>Total Accounting Fees</b>	<b>1,500.00</b>
CropSwap Management	
Post Audit	670.00
Pre Audit	2,170.00
<b>Total CropSwap Management</b>	<b>2,840.00</b>
Water Audit Management	
Pre Audit	670.00
<b>Total Water Audit Management</b>	<b>670.00</b>
Western Pond Turtle Survey MOU	13,910.22
<b>Total Contract Services</b>	<b>18,920.22</b>
General and Administration	
Administrative Consulting	1,900.81
Membership Dues	300.00
<b>Total General and Administration</b>	<b>2,200.81</b>
Operations	
Postage, Mailing Service	6.90
Printing and Copying	47.85
Transcription	38.24
<b>Total Operations</b>	<b>92.99</b>
Other Types of Expenses	
Memberships and Dues	-0.46
<b>Total Other Types of Expenses</b>	<b>-0.46</b>
<b>Total Expenses</b>	<b>21,213.56</b>
<b>NET OPERATING INCOME</b>	<b>4,841.43</b>
<b>NET INCOME</b>	<b>\$4,841.43</b>

# Balance Sheet

As of June 30, 2018

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking/Savings	
General Fund xx2226	64,426.74
Mitigation Account xx0102	98,143.45
Union Banc Investment xx8488	202,254.78
Union Bank xx72042	13,139.16
<b>Total Checking/Savings</b>	<b>377,964.13</b>
<b>Total Bank Accounts</b>	<b>377,964.13</b>
Accounts Receivable	
Accounts Receivable (A/R)	30,656.90
<b>Total Accounts Receivable</b>	<b>30,656.90</b>
<b>Total Current Assets</b>	<b>408,621.03</b>
Fixed Assets	
Clinton Keith Land	475,000.00
<b>Total Fixed Assets</b>	<b>475,000.00</b>
Other Assets	
adjust gain loss brokerage statement	3,903.36
<b>Total Other Assets</b>	<b>3,903.36</b>
<b>TOTAL ASSETS</b>	<b>\$887,524.39</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	13,300.94
<b>Total Accounts Payable</b>	<b>13,300.94</b>
Credit Cards	
AMEX 41005	-0.46
<b>Total Credit Cards</b>	<b>-0.46</b>
Other Current Liabilities	
Funds in Brokerage (CD) Account	
Lennar Homes - Greer Ranch	125,000.00
Shea Homes - Adelaine Farms	75,000.00
<b>Total Funds in Brokerage (CD) Account</b>	<b>200,000.00</b>
<b>Total Other Current Liabilities</b>	<b>200,000.00</b>
<b>Total Current Liabilities</b>	<b>213,300.48</b>
<b>Total Liabilities</b>	<b>213,300.48</b>
Equity	
Opening Balance Equity	381,305.25
Retained Earnings	288,077.23
Net Income	4,841.43
<b>Total Equity</b>	<b>674,223.91</b>

	Total
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$887,524.39</b>

# Statement of Cash Flows

July 2017 - June 2018

	Total
OPERATING ACTIVITIES	
Net Income	4,841.43
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-17,490.90
Accounts Payable	13,300.94
AMEX 41005	0.51
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-4,189.45</b>
<b>Net cash provided by operating activities</b>	<b>651.98</b>
NET CASH INCREASE FOR PERIOD	651.98
Cash at beginning of period	377,312.15
CASH AT END OF PERIOD	<b>\$377,964.13</b>

## A/R Aging Detail

As of June 30, 2018

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
<b>91 or more days past due</b>						
05/01/2016	Invoice	16-1004	Bear Creek Association	05/31/2016	10,276.00	10,276.00
04/28/2017	Invoice	042817-2120-2115	RCWD - Water Audit/CropSwap	05/28/2017	850.00	850.00
05/31/2017	Invoice	071817-Shaffer	MRCD - Mission Resource Conservation District	06/30/2017	240.00	240.00
07/15/2017	Invoice	063017-2120-2122	RCWD - Water Audit/CropSwap	08/14/2017	850.00	850.00
07/15/2017	Invoice	063017-2120-2123	RCWD - Water Audit/CropSwap	08/14/2017	850.00	850.00
07/15/2017	Invoice	053117-2120-2124	RCWD - Water Audit/CropSwap	08/14/2017	850.00	850.00
07/15/2017	Invoice	053117-2120-2125	RCWD - Water Audit/CropSwap	08/14/2017	850.00	850.00
07/15/2017	Invoice	063017-2120-2126	RCWD - Water Audit/CropSwap	08/14/2017	850.00	850.00
07/15/2017	Invoice	063017-2120-2127	RCWD - Water Audit/CropSwap	08/14/2017	850.00	850.00
07/15/2017	Invoice	063017-2120-2128	RCWD - Water Audit/CropSwap	08/14/2017	850.00	850.00
07/15/2017	Invoice	063017-2120-2129	RCWD - Water Audit/CropSwap	08/14/2017	850.00	850.00
07/15/2017	Invoice	063017-2120-2130	RCWD - Water Audit/CropSwap	08/14/2017	850.00	850.00
07/15/2017	Invoice	063017-2120-2131	RCWD - Water Audit/CropSwap	08/14/2017	1,200.00	1,200.00
07/31/2017	Invoice	07317-2120-2126	The Nature Conservancy	08/30/2017	10,440.90	10,440.90
<b>Total for 91 or more days past due</b>					<b>\$30,656.90</b>	<b>\$30,656.90</b>
<b>TOTAL</b>					<b>\$30,656.90</b>	<b>\$30,656.90</b>

## A/P Aging Detail

As of June 30, 2018

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
<b>91 or more days past due</b>							
07/13/2017	Bill	073117	Big Horse Feed - Exp. Reimbursement	07/23/2017	9	6.90	6.90
07/15/2017	Bill	2288	Mission Resource Conservation District	07/25/2017	7	2,170.00	2,170.00
07/15/2017	Bill	2287	Mission Resource Conservation District	07/25/2017	7	670.00	670.00
07/11/2017	Bill	0607-0711-2017	Dave McElroy	08/10/2017	-9	962.31	962.31
07/31/2017	Bill	2017-7	Mission Resource Conservation District	08/30/2017	-29	9,491.73	9,491.73
<b>Total for 91 or more days past due</b>						<b>\$13,300.94</b>	<b>\$13,300.94</b>
<b>TOTAL</b>						<b>\$13,300.94</b>	<b>\$13,300.94</b>



# Management Report

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District  
For the period ended June 30, 2018

Prepared on  
August 1, 2017

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# Profit and Loss

July 2017 - June 2018

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<b>Total Admin Fees</b>	<b>1,391.02</b>
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Water Audits Income	1,700.00
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<b>Total Income</b>	<b>26,054.99</b>
<b>GROSS PROFIT</b>	<b>26,054.99</b>
<b>EXPENSES</b>	
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Accounting Fees	
Compilation Filing	1,500.00
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CropSwap Management	
Post Audit	670.00
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<b>Total General and Administration</b>	<b>2,200.81</b>
Operations	
Postage, Mailing Service	6.90
Printing and Copying	47.85
Transcription	38.24
<b>Total Operations</b>	<b>92.99</b>
Other Types of Expenses	
Memberships and Dues	-0.46
<b>Total Other Types of Expenses</b>	<b>-0.46</b>
<b>Total Expenses</b>	<b>21,213.56</b>
<b>NET OPERATING INCOME</b>	<b>4,841.43</b>
<b>NET INCOME</b>	<b>\$4,841.43</b>

# Balance Sheet

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Total Checking/Savings	377,964.13
Total Bank Accounts	377,964.13
Accounts Receivable	
Accounts Receivable (A/R)	30,656.90
Total Accounts Receivable	30,656.90
Total Current Assets	408,621.03
Fixed Assets	
Clinton Keith Land	475,000.00
Total Fixed Assets	475,000.00
Other Assets	
adjust gain loss brokerage statement	3,903.36
Total Other Assets	3,903.36
<b>TOTAL ASSETS</b>	<b>\$887,524.39</b>
<b>LIABILITIES AND EQUITY</b>	
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Current Liabilities	
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Other Current Liabilities	
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Lennar Homes - Greer Ranch	125,000.00
Shea Homes - Adelaine Farms	75,000.00
Total Funds in Brokerage (CD) Account	200,000.00
Total Other Current Liabilities	200,000.00
Total Current Liabilities	213,300.48
Total Liabilities	213,300.48
Equity	
Opening Balance Equity	381,305.25
Retained Earnings	288,077.23
Net Income	4,841.43
Total Equity	674,223.91

	Total
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$887,524.39</b>

# Statement of Cash Flows

July 2017 - June 2018

	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	4,841.43
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-17,490.90
Accounts Payable	13,300.94
AMEX 41005	0.51
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-4,189.45</b>
<b>Net cash provided by operating activities</b>	<b>651.98</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>651.98</b>
Cash at beginning of period	377,312.15
<b>CASH AT END OF PERIOD</b>	<b>\$377,964.13</b>



## A/R Aging Detail

As of June 30, 2018

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
<b>91 or more days past due</b>						
05/01/2016	Invoice	16-1004	Bear Creek Association	05/31/2016	10,276.00	10,276.00
04/28/2017	Invoice	042817-2120-2115	RCWD - Water Audit/CropSwap	05/28/2017	850.00	850.00
05/31/2017	Invoice	071817-Shaffer	MRCD - Mission Resource Conservation District	06/30/2017	240.00	240.00
07/15/2017	Invoice	063017-2120-2122	RCWD - Water Audit/CropSwap	08/14/2017	850.00	850.00
07/15/2017	Invoice	063017-2120-2123	RCWD - Water Audit/CropSwap	08/14/2017	850.00	850.00
07/15/2017	Invoice	053117-2120-2124	RCWD - Water Audit/CropSwap	08/14/2017	850.00	850.00
07/15/2017	Invoice	053117-2120-2125	RCWD - Water Audit/CropSwap	08/14/2017	850.00	850.00
07/15/2017	Invoice	063017-2120-2126	RCWD - Water Audit/CropSwap	08/14/2017	850.00	850.00
07/15/2017	Invoice	063017-2120-2127	RCWD - Water Audit/CropSwap	08/14/2017	850.00	850.00
07/15/2017	Invoice	063017-2120-2128	RCWD - Water Audit/CropSwap	08/14/2017	850.00	850.00
07/15/2017	Invoice	063017-2120-2129	RCWD - Water Audit/CropSwap	08/14/2017	850.00	850.00
07/15/2017	Invoice	063017-2120-2130	RCWD - Water Audit/CropSwap	08/14/2017	850.00	850.00
07/15/2017	Invoice	063017-2120-2131	RCWD - Water Audit/CropSwap	08/14/2017	1,200.00	1,200.00
07/31/2017	Invoice	07317-2120-2126	The Nature Conservancy	08/30/2017	10,440.90	10,440.90
<b>Total for 91 or more days past due</b>					<b>\$30,656.90</b>	<b>\$30,656.90</b>
<b>TOTAL</b>					<b>\$30,656.90</b>	<b>\$30,656.90</b>

## A/P Aging Detail

As of June 30, 2018

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
<b>91 or more days past due</b>							
07/13/2017	Bill	073117	Big Horse Feed - Exp. Reimbursement	07/23/2017	9	6.90	6.90
07/15/2017	Bill	2288	Mission Resource Conservation District	07/25/2017	7	2,170.00	2,170.00
07/15/2017	Bill	2287	Mission Resource Conservation District	07/25/2017	7	670.00	670.00
07/11/2017	Bill	0607-0711-2017	Dave McElroy	08/10/2017	-9	962.31	962.31
07/31/2017	Bill	2017-7	Mission Resource Conservation District	08/30/2017	-29	9,491.73	9,491.73
<b>Total for 91 or more days past due</b>						<b>\$13,300.94</b>	<b>\$13,300.94</b>
<b>TOTAL</b>						<b>\$13,300.94</b>	<b>\$13,300.94</b>

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Restricted Deposits xx2242, Period Ending 07/31/2017

RECONCILIATION REPORT

Reconciled on: 08/01/2017

Reconciled by: la.enter@yahoo.com

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	4,255.00
Checks and payments cleared (2).....	-4,255.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	0.00
Register balance as of 07/31/2017.....	0.00

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2017	Check		Developers:DR Horton - Morg...	-335.00
06/01/2017	Check		Developers:DR Horton - Morg...	-3,920.00
Total				-4,255.00

## A customized summary of your visit

August 1, 2017

*Convenient access when  
you need it:*

- 13,000 ATMs
- More than 6,000 branches
- Wells Fargo Online®  
wellsfargo.com

You can make an appointment  
to meet with a banker at  
wellsfargo.com/appointments

You can also talk to a banker at  
1-800-869-3557 24 hours a day,  
7 days a week

*Thank you for being our  
customer*

**Additional products and services you selected today that require  
your follow up**☐ **Close Checking/Savings Account**

You have requested to close your account. Your account shall be closed once the balance has been brought to zero. If you have not brought your balance to zero, you have 30 days to do so by writing a check, using your debit card, or by visiting a branch. Your banker will be able to provide further details about the benefits and services that will end upon your closure request and when your checking account closes.

**Service commitment**

Thank you for the opportunity to assist you today. I will follow up with you to confirm your service request has been completed. In the meantime, I am providing you with this summary as a record of your transaction today. Please call me at the number listed below if you have any questions or concerns.

**Banker:** ABDULLAH KARIMI

**Phone:** 951/302-4400

**Manager:** AGNESE VISCUSI

**Phone:** 951/302-4400

**Bank Name:** BUTTERFIELD STATION

**Street:** 32881 US HWY 79

**City:** TEMECULA

**State:** CA

**ZIP/Postal Code:** 92592

**\* Investment, insurance products and identity theft protection plans:**

- Are Not insured by the FDIC or any other federal government agency.
- Are Not deposits of or guaranteed by a Bank or any Bank Affiliate.
- May Lose Value.

\*Investment products and services are offered through Wells Fargo Advisors. Wells Fargo Advisors is a trade name of Wells Fargo Clearing Services, LLC, Member SIPC, a registered broker-dealer and separate non-bank affiliate of Wells Fargo & Company.

\*Bankers may refer customers to Wells Fargo Advisors for brokerage services and may be compensated for such referrals.

\*Wells Fargo Advisors offers insurance products through an affiliated nonbank insurance agency (CA license #26-0070024). Other insurance products are offered through Wells Fargo Insurance, Inc. a licensed agency that represents — and is compensated by — the insurer based on the amount of insurance sold.

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Together we'll go far



# Business Checking - Public Funds

Account number: **1864152242** ■ July 1, 2017 - July 31, 2017 ■ Page 1 of 4

**WELLS  
FARGO**

TEMECULA-ELSINORE-ANZA-MURRIETA  
NEGOTIATING CONTRACTS-RESTRICTED  
PO BOX 2078  
TEMECULA CA 92593-2078

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at [wellsfargoworks.com](http://wellsfargoworks.com).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking  
Online Statements  
Business Bill Pay  
Business Spending Report  
Overdraft Protection



## Activity summary

Beginning balance on 7/1	\$4,255.00
Deposits/Credits	0.00
Withdrawals/Debits	- 4,255.00
<b>Ending balance on 7/31</b>	<b>\$0.00</b>
 Average ledger balance this period	 \$3,705.96

Account number: **1864152242**

**TEMECULA-ELSINORE-ANZA-MURRIETA  
NEGOTIATING CONTRACTS-RESTRICTED**

*California account terms and conditions apply*

For Direct Deposit use  
Routing Number (RTN): 121042882

For Wire Transfers use  
Routing Number (RTN): 121000248

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/28	1009	Check		4,255.00	0.00
<b>Ending balance on 7/31</b>					<b>0.00</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$4,255.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1009	7/28	4,255.00

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2017 - 07/31/2017      Standard monthly service fee \$12.00      You paid \$0.00

The bank has waived the fee for this fee period.

**How to avoid the monthly service fee**

Have any **ONE** of the following account requirements

- Minimum daily balance
- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account

Minimum required

\$3,000.00  
\$6,000.00  
1

This fee period

\$0.00 ☐  
\$3,706.00 ☐  
0 ☐

WC/WC

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	1	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**IMPORTANT ACCOUNT INFORMATION**

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.



## TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District

General Fund xx2226, Period Ending 07/31/2017

## RECONCILIATION REPORT

Reconciled on: 08/02/2017

Reconciled by: la.enter@yahoo.com

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance	63,777.26
Checks and payments cleared (7)	-7,912.11
Deposits and other credits cleared (3)	8,561.59
Statement ending balance	64,426.74
Register balance as of 07/31/2017	64,426.74

## Details

## Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2017	Check	1194	Forms, Etc.	-47.85
07/07/2017	Check	1195	Nigro and Nigro	-1,500.00
07/13/2017	Expense	1196	Dave McElroy	-938.50
07/17/2017	Bill Payment	1198	Mission Resource Conservati...	-670.00
07/24/2017	Check	1190	CARCD	-300.00
07/28/2017	Bill Payment	1197	Mission Resource Conservati...	-4,418.49
07/31/2017	Transfer			-37.27
Total				-7,912.11

## Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/10/2017	Receive Payment	142926	RCWD - Water Audit/CropSwap	1,800.00
07/24/2017	Receive Payment	2074448	The Nature Conservancy	4,860.34
07/31/2017	Sales Receipt	7004	SAWA - Stipend	1,901.25
Total				8,561.59

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Mitigation Account xx0102, Period Ending 07/31/2017

RECONCILIATION REPORT

Reconciled on: 08/02/2017

Reconciled by: la.enter@yahoo.com

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	98,140.95
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	2.50
Statement ending balance.....	<u>98,143.45</u>

Register balance as of 07/31/2017.....	98,143.45
--	-----------

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2017	Deposit		Wells Fargo Bank-Interest Inc...	2.50
Total				2.50

## TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District

AMEX 41005, Period Ending 07/14/2017

## RECONCILIATION REPORT

Reconciled on: 08/02/2017

Reconciled by: la.enter@yahoo.com

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	41.25
Charges and cash advances cleared (1).....	38.24
Payments and credits cleared (2).....	-42.22
Statement ending balance.....	37.27
Register balance as of 07/14/2017.....	37.27
Cleared transactions after 07/14/2017.....	0.00
Uncleared transactions after 07/14/2017.....	-37.73
Register balance as of 08/02/2017.....	-0.46

## Details

## Charges and cash advances cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/14/2017	Expense		Speech to Text	38.24
Total				38.24

## Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2017	Credit Card Credit		American Express Plus Busin...	-0.97
06/29/2017	Transfer			-41.25
Total				-42.22

## Additional Information

## Uncleared payments and credits

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2017	Credit Card Credit		American Express Plus Busin...	-0.46
07/31/2017	Transfer			-37.27
Total				-37.73

**CONSENT CALENDAR**

**BILLS PAID**

**SimplyCash® Plus Business Credit Card**TEAM RCD  
ROSE CORONA

Closing Date 07/14/17

Next Closing Date 08/15/17

ENTERED on Quickbooks

Date

9 / 01 / 17

**OPEN**

Account Ending 6-41005

p. 1/7

Signed

**New Balance****\$37.27****Minimum Payment Due****\$35.00****Payment Due Date****08/09/17\***

† **Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 08/09/17, you may have to pay a late fee of up to \$38.00 and your APRs may be increased to the Penalty APR of 29.99%.

**Cash Back Received**

This Period

**\$0.97**

For more details about Rewards, please visit [americanexpress.com/rewardsinfo](http://americanexpress.com/rewardsinfo)

**Account Summary**

Previous Balance	\$41.25
Payments/Credits	-\$42.22
New Charges	+\$38.24
Fees	+\$0.00
Interest Charged	+\$0.00

<b>New Balance</b>	<b>\$37.27</b>
<b>Minimum Payment Due</b>	<b>\$35.00</b>

Credit Limit	\$25,000.00
Available Credit	\$24,962.73

Days in Billing Period: 30

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	2 months	\$38

If you would like information about credit counseling services, call 1-888-733-4139.

See page 2 for important information about your account.

**i** We will debit your bank account for your payment of \$37.27 on 07/29/17. This date may not be the same date your bank will debit your bank account. Any inquiry to American Express concerning this debit should be made by 07/27/17. If your AutoPay payment is less than your Minimum Payment Due, we must receive an additional payment for at least the difference by 08/09/17.

**i** **Important Information:** To access the most up to date version of your Cardmember Agreement, please log in to your Account at [www.americanexpress.com](http://www.americanexpress.com).

**Customer Care**

**Pay by Computer**  
[open.com/pbc](http://open.com/pbc)

<b>Customer Care</b>	<b>Pay by Phone</b>
1-800-521-6121	1-800-472-9297

See Page 2 for additional information.

**Payment Coupon**

Do not staple or use paper clips

**Pay by Computer**[open.com/pbc](http://open.com/pbc)**Pay by Phone**

1-800-472-9297

**Account Ending 6-41005**

Enter 15 digit account # on all payments.  
Make check payable to American Express.

AB 01 010812 93845 B 51 A



ROSE CORONA  
TEAM RCD  
32117 CAMINO NUNEZ  
TEMECULA CA 92592-6357

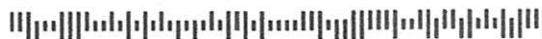
Payment Due Date  
**08/09/17**

New Balance  
**\$37.27**

AutoPay Amount  
**\$37.27**



Check here if your address or phone number has changed. Note changes on reverse side.



AMERICAN EXPRESS  
BOX 0001  
LOS ANGELES CA 90096-8000

\$ \_\_\_\_\_  
**Amount Enclosed**

0000349992357367208 000003727000003500 11 H

# **CONSENT CALENDAR**

**BILLS TO BE PAID  
AND/OR  
REIMBURSEMENTS**

## Dave McElroy Services and expenses Invoice June 7, 2017 to July 11, 2017

<i>Date</i>	<i>Activity</i>	<i>Hours</i>	<i>Mileage</i>	<i>Supplies</i>	<i>Supply Cost</i>
6/8/2017	Board Mtg and Prep	7			
6/9/2017	Special Board Mtg Tour and after filing	6			
6/15/2017	DFW Meeting Ontario	3			
6/19/2017	Due Diligence prep Mandy	11			
6/20/2017	CARCD Grant Due Diligence Prep	4			
6/21/2017	Kinsman Crop Swap and DeLuz info	2			
6/22/2017	Due diligence Polycys with Tawny	1			
6/23/2017	Files at Rancon	4		Postage	\$2.31
6/26/2017	Agenda and Grant Apop	6			
6/27/2017	Due diligence app	3			
7/5/2017	Bd Mtg Prep	4			
7/6/2017	Bd Mtg Prep and Contacts	8			
7/8/2017	Bd Packets and accounting Crop Swap	6			
7/9/2017	Crop Swap and AIEP accounting	3			
7/10/2017	mou's outreach to wqcb's	6			
7/11/2017	RCA Mou, Upper SMA Mgt Plan BD Prep	6			
TOTALS		80	0	80 hrs X 12 per hr = \$960.00	\$2.31

**TOTAL    \$962.31**



*Check # 1199  
written 8/2/17*

**BIG HORSE FEED & MERCANTILE**33320 TEMECULA PKWY  
TEMECULA, CA 92592**Invoice**

Date	Invoice #
7/13/2017	071317

Bill To
TEAMRCD

Ship To
---------

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15		7/13/2017			
Quantity	Item Code	Description			Price Each	Amount
15	Expense Reimbursm...	15 stamps @ .46			0.46	6.90
					Check #1204 8/2/17	
Total					\$6.90	





# MISSION RESOURCE

1588 S. Mission Rd., Ste. 100  
Fallbrook, CA 92028

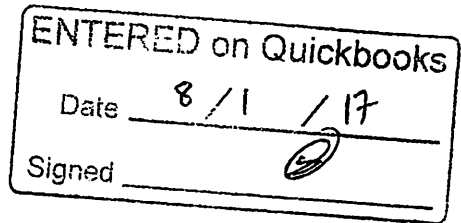
Phone # 760-728-1332

## INVOICE

DATE	INVOICE #
6/30/2017	2288

### BILL TO

Elsinore-Murrieta-Anza RCD  
P.O. Box 2078  
Temecula, Ca 92593-2078



P.O. No.	CONTRACT #	REP	

QUANTITY	DESCRIPTION	RATE	AMOUNT
5	1.0 to 5.0 acres: Kinsman, Prestofillipo, Apshire, Hartman, Yabar	335.00	1,675.00
1	10.1 to 15.0 acres: Conrad Holdings	495.00	495.00
<i>Check written 7/18/17 #1201</i>			
<b>Total</b>			<b>\$2,170.00</b>



# MISSION RESOURCE

1588 S. Mission Rd., Ste. 100  
Fallbrook, CA 92028

Phone # 760-728-1332

## INVOICE

DATE	INVOICE #
6/30/2017	2287

### BILL TO

Elsinore-Murrieta-Anza RCD  
P.O. Box 2078  
Temecula, Ca 92593-2078

ENTERED on Quickbooks	
Date	8 / 1 / 17
Signed	

P.O. No.	CONTRACT #	REP	

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	Agricultural Evaluations 1.0 to 5.0 Acres: Schroeder, Gargulinski	335.00	670.00
<i>Check written 7/18/17 # 1200</i>			
<b>Total</b>			\$670.00



MISSION  
RESOURCE

1588 S. Mission Rd., Ste. 100  
Fallbrook, CA 92028

Phone # 760-728-1332

# INVOICE

DATE	INVOICE #
8/1/2017	2297

<b>BILL TO</b>
Elsinore-Murrieta-Anza RCD P.O. Box 2078 Temecula, Ca 92593-2078

P.O. No.	CONTRACT #	REP	

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	Agricultural Evaluations - PRE 1.0 to 5.0 Acres: Khoury 6/12/17 (3), McPhail 7/26/17 (3)	335.00	670.00
<i>Sheet # 1202 8/2/17</i>			
<b>Total</b>			<b>\$670.00</b>



MISSION  
RESOURCE

1588 S. Mission Rd., Ste. 100  
Fallbrook, CA 92028

Phone # 760-728-1332

# INVOICE

DATE	INVOICE #
8/1/2017	2295

## BILL TO

Elsinore-Murrieta-Anza RCD  
P.O. Box 2078  
Temecula, Ca 92593-2078

P.O. No.	CONTRACT #	REP	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Crop Swap - PRE		
1	1.0 to 5.0 acres: Landgraf 7/14/17 (3.5)	335.00	335.00
1	5.1 to 10.0 acres: Jian Investment 7/24/17 (9.1)	415.00	415.00
	Crop Swap - POST		
2	1.0 to 5.0 acres: Taylor 7/17/17 (4.9), DeRoberts 7/14/17 (2.5)	335.00	670.00
	A credit in the amount of \$240.00 has been applied to this invoice. Balance Due is \$1,180.00		
<i>OK'd #1203 8/2/17</i>			
<b>Total</b>			<b>\$1,420.00</b>

**Mission Resource Conservation District**

1588 S. Mission Road, Suite 100  
Fallbrook, CA 92028  
Phone 760-728-1332

**INVOICE**

INVOICE NUMBER: TURTLE 2017-7  
INVOICE PERIOD: 7/1/2017 TO 7/31/2017  
DATE: 7/31/2017

*Check with  
8/2/17  
# 12051*

**TO:**

TEAM RCD  
P.O. Box 2078  
Temecula, CA 92593-2078  
909-208-7848

**FOR:**

Western Pond Turtle Survey MOU

DESCRIPTION	HOURS	RATE	AMOUNT
Trapping Session 7/10 to 7/11/17 (8 hrs prep and traps out, 4 hrs trapping)	12.0	\$70.00	\$840.0
Trapping Session 7/11 to 7/12/17 (4 hrs prep and traps out, 4 hrs trapping)	8.0	\$70.00	\$560.00
Trapping Session 7/12 to 7/13/17 (4 hrs prep and traps out, 8 hrs trapping)	12.0	\$70.00	\$840.00
Trapping Session 7/18 to 7/19/17 (8 hrs prep and traps out, 4 hrs trapping)	12.0	\$70.00	\$840.00
Trapping Session 7/19 to 7/20/17 (4 hrs prep and traps out, 8 hrs trapping)	12.0	\$70.00	\$840.00
Trapping Session 7/24 to 7/25/17 (8 hrs prep and traps out, 4 hrs trapping)	12.0	\$70.00	\$840.00
Trapping Session 7/25 to 7/26/17 (4 hrs prep and traps out, 4 hrs trapping)	8.0	\$70.0	\$560.00
Trapping Session 7/26 to 7/27/17 (4 hrs prep and traps out, 8 hrs trapping)	12.0	\$70.0	\$840.00
Trapping Session 7/31 (6 hrs prep and traps out)	6.0	\$70.0	\$420.00
Trapping Session 7/20 (8 hrs trapping)	8.0	\$42.0	\$336.00
Trapping Session 7/24 to 7/25/17 (8 hrs prep and traps out, 8 hrs trapping)	16.0	\$42.0	\$672.00
Working on Invoice Turtle 2017-6 and 2017-7	4	\$70.00	\$280.00
District Manager Administrative Duties	2	\$98.00	\$196.00
Supplies			\$14.07
MRCD Overhead @ 17.5%			\$1,413.66
TOTAL			\$9,491.73



STORE DIR KIRK SANDOW (760)723-8177  
THANK YOU FOR SHOPPING WITH US!

SEAFOOD

SALM ATL FIL VPC 14.07 S

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Credit Purchase 07/22/17 16:45  
CARD # \*\*\*\*\*4406  
REF: 88001001643 AUTH: 0027817C

PAYMENT AMOUNT 14.07

AL MasterCard  
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TVR 0000008000  
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TOTAL NUMBER OF ITEMS SOLD = 1  
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Conservation District  
PO Box 2078  
Temecula, CA 92593-2078 US  
(951) 387-8992  
www.teamrcd.com

Invoice 07317-2120-2126

BILL TO

The Nature Conservancy  
402 W. Broadway, Suite 1350  
San Diego, CA 92101

DATE  
07/31/2017

PLEASE PAY  
\$10,440.90

DUE DATE  
08/30/2017

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/30/2017	<b>Western Pond Turtle Survey</b> Trapping Sessions 07/10 through 07/25/17 (118) Total Hours	1	9,491.73	9,491.73
06/30/2017	<b>TEAM RCD Overhead</b> TEAM RCD Overhead @ 10.0%	1	949.17	949.17

TOTAL DUE

**\$10,440.90**

THANK YOU.