

Business Checking - Public Funds

Account number [REDACTED] 2226 ■ June 1, 2015 - June 30, 2015 ■ Page 1 of 4

WELLS
FARGO

EODCKTDTWW 011729



EMA/RCD

21535 PALOMAR ST STE A
WILDOMAR CA 92595-7763

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

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

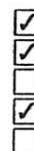
Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to 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



Other Wells Fargo Benefits

Did you know you can deposit checks into your business account quickly and easily?

Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit. You can also have an employee deposit checks for you with a Wells Fargo Business Deposit Card at one of our 12,500 ATM locations.

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 6/1	\$25,691.79
Deposits/Credits	13,300.00
Withdrawals/Debits	- 9,854.43
Ending balance on 6/30	\$29,137.36
Average ledger balance this period	\$27,829.18

Account number: [REDACTED] 2226

EMA/RCD

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

EODCKTDTWW 011729 NNNNNNNNNN NNN NNN 001 003 114 096739 11241555.1.3

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1		Deposit Made In A Branch/Store	1,875.00		27,566.79
6/4	1089	Check		120.71	27,446.08
6/11	1088	Check		765.00	26,681.08
6/15	1090	Check		38.36	26,642.72
6/22		Deposit Made In A Branch/Store	1,875.00		28,517.72
6/29		Deposit Made In A Branch/Store	9,550.00		38,067.72
6/30	1095	Check		1,290.36	
6/30	1093	Check		7,640.00	29,137.36
Ending balance on 6/30					29,137.36
Totals			\$13,300.00	\$9,854.43	

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	Number	Date	Amount	Number	Date	Amount
1088	6/11	765.00	1090	6/15	38.36	1095 *	6/30	1,290.36
1089	6/4	120.71	1093 *	6/30	7,640.00			

* Gap in check sequence.

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 to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2015 - 06/30/2015

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

This fee period

\$3,000.00	\$26,642.72 <input checked="" type="checkbox"/>
\$6,000.00	\$27,829.00 <input checked="" type="checkbox"/>
1	0 <input type="checkbox"/>

WCAWC

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	11	150	0	0.50	0.00
Total service charges					\$0.00

006740



WELLS
FARGO

Online banking customers can view and print check images that have cleared since their last statement.

Check Images

EMARIC
GENERAL FUND
7105 FALCONER ST E.
WILCOX, CA 95693-7105

1088
44-2202(11)
ISSUANCE

PAY TO THE ORDER OF Charles E. Smith

DATE Meyerson

\$ 765.00

Six hundred sixty five and 00/100 DOLLARS

FOR June rent

⑆0000001088⑆

REF#8613614507 CK# 1088 765.00

EMARCO
GENERAL FUND
20 E W PALMARD ST STE A
WILCOHAN CA 92595-7863

1089
AS-BANK OF AMERICA
NEW YORK

767 0452

DATE *Myxios*

PAY TO THE ORDER OF *Vision*

\$ *120.71*

One hundred twenty and 71/100

DOLLARS

AMOUNT IN FIGURES

FOR _____

000000 108 9

REF#8612596914 CK# 1089 120.71

**EMERALD
GENERAL FUND**
3838 PALMDALE STREET A
PALMDALE, CA 93550-7700

1099O
NO REPEATED PAYEE
JULY 2006

DATE June 11 2005

PAY TO THE ORDER OF Edison \$ 1538.36

Fifty-eight & 36/100

DOLLARS

PAID BY CHECK NO.

FOR DEPOSIT ONLY

FOR [Signature]

⑆0000001090⑈

REF#8716789507 CK# 1090 38.36

ERM/RCD
 GENERAL FUND
 2500 PULASKI ST S.E.
 WASHINGTON, DC 20003-1900

1093
 04-26-2005 7:10
 04/26/2005

PAY TO THE ORDER OF Riverside-Corona RCD

\$7,640.00

Seven thousand six hundred forty and 00/100

DOLLARS

DATE July 24 2005

FCB Robert Austin Jr. 05-01-08

000000 1093

REF#8815721228 CK# 1093 7640.00



EMV/CCD
GENERAL FUND
2155 PINEHURST BLVD.
MILPITAS, CA 95026-1702





























1095
6-200002-0114
10-01-0000

DATE June 27, 2015

ISSUED TO THE ORDER OF PC-RCD

One thousand two hundred and ninety and ³⁰/₁₀₀ DOLLARS

FOR Sweep Mtn. Yng G. Miller [Signature]

000000 1095

..CF#8815721227 CK# 1095 1290.36

CHUCK SCHULTZ
1000 1/2 ST
1000 1/2 ST

CONSOLIDATED: RTN BONY *02* 902460 * 8030125025
JP MORGAN CHASE 060415 VER ZON LV
400644 12071115181 363 00000010 71 070373 052
CONSOLIDATED: RTN BONY *02* 902448 * 8030125025

Seq: 128
Batch: 862019
Date: 06/30/15

DATE: 06/30/15 CC: SIBERHARST
AT: 21 LTPS: JACOBSON, P.
CC: FILLISTER, MARK D. CAS. 128

RECEIVED
JANISCAWICS
JUL 1 2015

[illegible]

EODCKTDTWW 011729 NNNNNNNNNNN NNN NNN 003 003 114 096743 11241555.13

Business Checking - Public Funds

Account number: [REDACTED] 2242 ■ June 1, 2015 - June 30, 2015 ■ Page 1 of 3

WELLS
FARGO

003311 1 AV 0.391 508598



EMA/RCD

NEGOTIATING CONTRACTS-RESTRICTED

21535 PALOMAR ST STE A

WILDOMAR CA 92595-7763

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

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

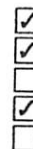
Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to 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



Other Wells Fargo Benefits

Did you know you can deposit checks into your business account quickly and easily?

Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit. You can also have an employee deposit checks for you with a Wells Fargo Business Deposit Card at one of our 12,500 ATM locations.

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 6/1	\$35,475.97
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$35,475.97
 Average ledger balance this period	 \$35,475.97

Account number: [REDACTED] 2242

EMA/RCD

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

DDG11TUE 003311 NNNNNNNNN NNN NNN 001 002 114 017869 11241240.15

WELLS
FARGO

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 to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2015 - 06/30/2015

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

This fee period

\$3,000.00

\$35,475.97 ☒

\$6,000.00

\$35,476.00 ☒

1

0 ☐

WC/WC

IMPORTANT ACCOUNT INFORMATION

In an effort to communicate urgent account information more quickly, we are changing the way we deliver account notices to Online Banking customers for whom we have a valid email address. Starting in June, we will begin to deliver some account notices to you via email and a copy will also be placed in your Wells Fargo Online secure inbox. These email notices will arrive up to three (3) days faster than paper notices.

01787C





STATEMENT OF ACCOUNTS

UNION BANK
TEMECULA 0242
PO BOX 512380
LOS ANGELES

CA 90051-0380

Page 1 of 1

Statement Number 2042

7/1/15 - 7/31/15

Telephone Banking

For 24-hour Automated Direct Service

800-238-4486

800-826-7345 (TDD)

Representatives are available

Monday through Saturday

To open additional accounts,

or apply for loans, call your

banking office at 951-296-5368

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2010

CY30 Z 080000 0109502-307373 485357

ELSINORE MURRIETA ANZA
RESOURCE CONSERVATION DISTRICT
C/O VICKI LONG
21535 PALOMAR ST STE A
WILDOMAR CA 92595-7763

SIGNATURE BANKING®

BASIC BUSINESS CHECKING SUMMARY

Account Number 2042

Days in statement period: 31

Balance on 7/1	\$	11,706.69
Additions		138,821.19
Subtractions		0.00
Balance on 7/31	\$	150,527.88

Statement Average Ledger Balance \$ 65,443.92

We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	7/20	UNIONBANC INVSMT BROKERAGE PPD *****4881	52298656 \$	138,821.19



STATEMENT OF ACCOUNTS

UNION BANK
TEHECULA 0242
PO BOX 512380
LOS ANGELES

CA 90051-0380

Page 1 of 1

Statement Number: 2042
5/30/15 - 6/30/15

Telephone Banking

For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 951-296-5368

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2010

CY30Z 080000 0177685-456375 479027
ELSINORE MURRIETA ANZA
RESOURCE CONSERVATION DISTRICT
C/O VICKI LONG
21535 PALOMAR ST STE A
WILDOMAR CA 92595-7763

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We offer two convenient full-service payroll solutions that can help reduce costs and save time.
For a limited time, receive a complimentary Federal Labor Law poster.
Contact your local branch, or visit unionbank.com/payroll for more information.
Complimentary Federal Labor Law poster offer expires July 31, 2015.

BASIC BUSINESS CHECKING SUMMARY

Days in statement period: 32

Account Number: 2042

Balance on 5/30	\$	11,088.39
Additions		618.30
Subtractions		0.00
Balance on 6/30	\$	11,706.69

Statement Average Ledger Balance \$ 11,474.82

We waived your service charge this statement period.

Additions

Date	Description	Reference	Amount
6/11	UNIONBANC INVSMT BROKERAGE PPD *****4881	56522490 \$	618.30

ENV# CEBBLRWPBBDXQXX BBBB
 UNIONBANC INVESTMENT SERVICES
 PO BOX 513100
 LOS ANGELES, CA 90051-1100

000339 FICGSV01 000000 AT 02

EL SINORE MURRIETA ANZA RESOURCE
 CONSERVATION DISTRICT
 21535 PALOMAR ST STE A
 WILDOMAR CA 92595

FINANCIAL ADVISOR
 KRISTEN ROYBAL
 RR#: 880

For questions about your accounts:
 Local: 760 723 0613
 In-State: 800 634 1100
 National: 800 634 1100

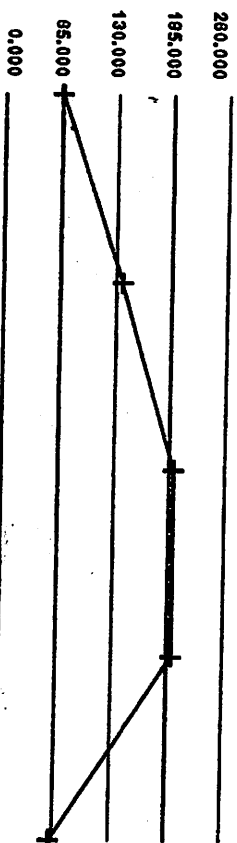


STATEMENT FOR THE PERIOD JULY 1, 2015 TO JULY 31, 2015

EL SINORE MURRIETA ANZA RESOURCE - Unincorporated Assn
 Account Number: 8498

TOTAL VALUE OF YOUR PORTFOLIO \$62,308.14

CHANGE IN VALUE OF YOUR PORTFOLIO
 \$ thousands



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

UNIONBANC INVESTMENT SERVICES

MN_CEBBLRWPBBDXQXX BBBB 20150731

Statement for the Period July 1, 2015 to July 31, 2015

ELSINORE MURRIETA ANZA RESOURCE - Unincorporated Assn
Account Number: 488



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$200,714.26	\$200,349.62
Additions and Withdrawals	(\$138,821.19)	(\$140,274.30)
Income	\$821.19	\$2,274.30
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	(\$408.12)	(\$41.48)
ENDING VALUE (AS OF 07/31/15)	\$82,308.14	\$82,308.14
Total Accrued Interest	\$173.26	
Ending Value with Accrued Interest	\$82,481.40	

Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Interest	\$821.19	\$2,274.30
TOTAL TAXABLE	\$821.19	\$2,274.30
TOTAL INCOME	\$821.19	\$2,274.30

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

ACCOUNT ALLOCATION



CDs 100.0%

	Percent	Prior Period	Current Period
CDs	100.0 %	\$200,714.26	\$82,308.14
TOTAL	100.0 %	\$200,714.26	\$82,308.14

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.



Statement for the Period July 1, 2015 to July 31, 2015

ELSINORE MURRIETA ANZA RESOURCE - Unincorporated Assn
Account Number [REDACTED] 8488



Account Overview *continued*

MESSAGES AND ALERTS

Investments available through UnionBanc Investment Services LLC, a registered broker-dealer, investment adviser, member FINRA/SIPC, and subsidiary of MUFG Union Bank, N.A.: * Are NOT insured by the FDIC or by any other federal government agency * Are NOT Bank Deposits * Are NOT guaranteed by the Bank or any Bank Affiliate * Are subject to investment risk, including the possible loss of principal. UnionBanc Investment Services may offer certain Bank-issued products that are insured by the FDIC within permitted limits.

Beginning with your July, 2015 statement, exchange traded products currently reported in the Equity sub-section under Holdings will be reported in a new section entitled Exchange Traded Products. Investments in exchange traded products will be categorized as equity, fixed income, or other in both the Holdings and Account Allocation sections. We are also renaming the Other Securities section under Holdings and Account Allocation to Other acknowledging the broader types of investments included in this section. Both changes will be reflected in the Realized Gain/Loss, Unrealized Gain/Loss, and Global Portfolio Value sections, as appropriate.

UNIONBANC INVESTMENT SERVICES

MN _CEBBLRWPBBDXQXX_BBBBB 20150731

Account carried with National Financial Services LLC, Member
NYSE, SIPC

000339 FICCC5V01 001760

Statement for the Period July 1, 2015 to July 31, 2015

ELSINORE MURRIETA ANZA RESOURCE - Unincorporated Assn
Account Number 8488



Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

FIXED INCOME - 100.00% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
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Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.

See sales materials or contact your broker/dealer for additional information.

BMW BK NORTH AMER UTAH 2.00000%	05588P6G7	62,000	\$1.00497	\$62,308.14	\$1,240.00	\$62,003.50	
12/11/2018 CD FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUN 11, DEC 11							
Next Interest Payable: 12/11/15							
Estimated Yield 1.99%							
Accrued Interest \$173.28							
Adjusted Cost Basis							
						\$62,002.39	\$305.75

UNIONBANC INVESTMENT SERVICES

MN_CEBBLRWPBBDXQXX_BBBBB 20150731

Account carried with National Financial Services LLC, Member
NYSE, SIPC



Statement for the Period July 1, 2015 to July 31, 2015

ELSINORE MURRIETA ANZA RESOURCE - Unincorporated Assn
Account Number: 8488



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
YTD Amortized Premium	\$0.34 E						
Total Fixed Income		62,000		\$62,308.14	\$1,240.00	\$62,002.39	\$305.75
Total Securities				\$62,308.14	\$1,240.00	\$62,002.39	\$305.75
TOTAL PORTFOLIO VALUE				\$62,308.14	\$1,240.00	\$62,002.39	\$305.75

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Redemptions							
07/20/15	CASH	REDEEMED	SYNCHRONY BANK RETAIL CD 1.20000% 07/20/2015 RENAMED FROM GE CAP RETAIL BK DRAPER UTAH REDEMPTION PAYOUT #REOR R0049912750000 Adjusted Cost Basis YTD Amortized Premium	(63,000)	\$63,000.00	\$63,003.50	
			\$1.19 E			\$63,000.00	D
07/20/15	CASH	REDEEMED	GE CAP BK INC CD 1.20000% 07/20/2015 REDEMPTION PAYOUT #REOR R0049912830000 Adjusted Cost Basis YTD Amortized Premium	(75,000)	\$75,000.00	\$75,003.50	
			\$1.18 E			\$75,000.00	D

Statement for the Period July 1, 2015 to July 31, 2015

ELSINORE MURRIETA ANZA RESOURCE - Unincorporated Assn
Account Number [REDACTED] 8488



TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Total Redemptions					\$138,000.00		

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Other Additions and Withdrawals							
07/20/15	CASH	TRANSFER TO ACCOUNT	AUTO MONEY MOVEMENT ID74797367		(\$138,821.19)		
Total Other Additions and Withdrawals					(\$138,821.19)		

TOTAL ADDITIONS AND WITHDRAWALS

(\$138,821.19)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Interest					
07/20/15	CASH	INTEREST	SYNCHRONY BANK RETAIL CD 1.20000% 07/20/2015 RENAMED FROM GE CAP RETAIL BK DRAPER UTAH		\$374.89
07/20/15	CASH	INTEREST	GE CAP BK INC CD 1.20000% 07/20/2015		\$446.30
Total Taxable Interest					\$821.19
Total Taxable Income					\$821.19
TOTAL INCOME					\$821.19

UNIONBANC INVESTMENT SERVICES

MN _CEBBLRWPBBDXQXX_BBBBB 20150731

Account carried with National Financial Services LLC, Member NYSE, SIPC



ENV# CEBBLGQPBFBFMPH_BBBBB
UNIONBANC INVESTMENT SERVICES
PO BOX 513100
LOS ANGELES, CA 90051-1100



003911 FICB7Y01 100001 AT 02
ELSINORE MURRIETA ANZA RESOURCE
CONSERVATION DISTRICT
21535 PALOMAR ST STE A
WILDOMAR CA 92595



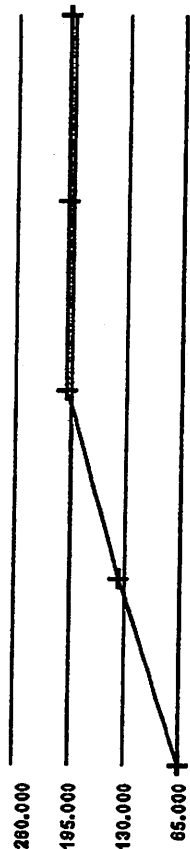
STATEMENT FOR THE PERIOD APRIL 1, 2015 TO JUNE 30, 2015
ELSINORE MURRIETA ANZA RESOURCE - Unincorporated Assn
Account Number: 3488

FINANCIAL ADVISOR
KIRSTEN ROYBAL
RR#: 880
For questions about your accounts:
Local: 760 723 0613
In-State: 800 634 1100
National: 800 634 1100

TOTAL VALUE OF YOUR PORTFOLIO \$200,714.26

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands



Change in Value of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement

UNIONBANC INVESTMENT SERVICES
MN_CEBBLGQPBFBFMPH_BBBBB 20150630

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period April 1, 2015 to June 30, 2015

ELSINORE MURRIETA ANZA RESOURCE - Unincorporated Assn
Account Number 8488



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$201,292.46	\$200,349.62
Additions and Withdrawals	(\$618.30)	(\$1,453.11)
Income	\$618.30	\$1,453.11
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	(\$578.20)	\$364.64
ENDING VALUE (AS OF 06/30/15)	\$200,714.26	\$200,714.26
Total Accrued Interest	\$802.94	
Ending Value with Accrued Interest	\$201,517.20	

Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Interest	\$618.30	\$1,453.11
TOTAL TAXABLE	\$618.30	\$1,453.11
TOTAL INCOME	\$618.30	\$1,453.11

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

ACCOUNT ALLOCATION

CDs 100.0 %

CDs	Percent	Prior Period	Current Period
	100.0 %	\$201,292.46	\$200,714.26
TOTAL	100.0 %	\$201,292.46	\$200,714.26

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

UNIONBANC INVESTMENT SERVICES

MN _CEBBLGQPBBFMPH_BBBBB 20150630

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period April 1, 2015 to June 30, 2015

EL SINORE MURRIETA ANZA RESOURCE - Unincorporated Assn
Account Number: [REDACTED]



Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

FIXED INCOME - 100.00% of Total Account Value

ALERT: You have a fixed income position due to mature within the next 90 days.

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability (including lost income or profits and opportunity costs) in connection with any use of ratings.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip	Quantity	Estimated Price on 06/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CDs	Account Type						

Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.

See sales materials or contact your broker/dealer for additional information.

GE CAP BK INC CD 1.20000% 07/20/2015 36160XK97 75,000 \$1,0004 \$75,030.00 \$900.00 \$75,003.50
FDIC INSURED CASH
CPN PMT SEMI-ANNUAL
ON JAN 20, JUL 20
Next Interest Payable: 07/20/15
Estimated Yield 1.20%
Accrued Interest \$399.45

UNIONBANC INVESTMENT SERVICES

Account carried with National Financial Services LLC, Member
NYSE, SIPC
MN -CEBBLGQPBFBMPTH_BBBA 20150630

Statement for the Period April 1, 2015 to June 30, 2015

ELSINORE MURRIETA ANZA RESOURCE - Unincorporated Assn
Account Number: 8488



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Adjusted Cost Basis							
YTD Amortized Premium	\$0.59 E					\$75,000.06 D	\$29.94
SYNCHRONY BANK RETAIL CD 1.20000%	36157PJL4	63,000	\$1.0004	\$63,025.20	\$756.00	\$63,003.50	
07/20/2015 RENAMED FROM GE CAP RETAIL BK	CASH						
DRAPER UTAH							
FDIC INSURED							
CPN PMT SEMI-ANNUAL							
ON JAN 20, JUL 20							
Next Interest Payable: 07/20/15							
Estimated Yield 1.20%							
Accrued Interest \$335.54							
Adjusted Cost Basis							
YTD Amortized Premium	\$0.59 E					\$63,000.06 D	\$25.14
BMW BK NORTH AMER UTAH 2.00000%	05568P6G7	62,000	\$1.01063	\$62,659.06	\$1,240.00	\$62,003.50	
12/11/2018 CD FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUN 11, DEC 11							
Next Interest Payable: 12/11/15							
Estimated Yield 1.97%							
Accrued Interest \$67.95							
Adjusted Cost Basis							
YTD Amortized Premium	\$0.34 E					\$62,002.45 D	\$656.61
Total CDs		200,000		\$200,714.26	\$2,896.00	\$200,002.57	\$711.69
Total Fixed Income		200,000		\$200,714.26	\$2,896.00	\$200,002.57	\$711.69
Total Securities				\$200,714.26	\$2,896.00	\$200,002.57	\$711.69
TOTAL PORTFOLIO VALUE				\$200,714.26	\$2,896.00	\$200,002.57	\$711.69

UNIONBANC INVESTMENT SERVICES

MN_CEBBLGQPBBFMPH_BBBBB 20150630

Account carried with National Financial Services LLC, Member
NYSE, SIPC

000011 ELSINORE MURRIETA ANZA RESOURCE



Statement for the Period April 1, 2015 to June 30, 2015

EL SINORE MURRIETA ANZA RESOURCE - Unincorporated Assn
Account Number: 12498



Account Overview *continued*

MESSAGES AND ALERTS

Important Information About Your UnionBanc Investment Services Account. Effective June 1, 2015, the Safekeeping of Securities fee, in the UnionBanc Investment Services Commission and Fee Schedule on page 6, in the INVESTMENT SERVICES section, ADDITIONAL ITEMS subsection, is replaced as follows: Safekeeping of Securities - per month \$18.00. Charged for the physical custody of positions - covers deposit, custody, and withdrawal. Per certificate/per month.

Beginning with your July, 2015 statement, exchange traded products currently reported in the Equity sub-section under Holdings will be reported in a new section entitled Exchange Traded Products. Investments in exchange traded products will be categorized as equity, fixed income, or other in both the Holdings and Account Allocation sections. We are also renaming the Other Securities section under Holdings and Account Allocation to Other acknowledging the broader types of investments included in this section. Both changes will be reflected in the Realized Gain/Loss, Unrealized Gain/Loss, and Global Portfolio Value sections, as appropriate.

UNIONBANC INVESTMENT SERVICES

MN_CEBBLGQPBHFMPTH_BBBB 20150630

Account carried with National Financial Services LLC, a
NYSE, SIPC

Statement for the Period April 1, 2015 to June 30, 2015
ELSINORE MURRIETA ANZA RESOURCE - Unincorporated Assn
Account Number: 8488



Activity

ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Other Additions and Withdrawals							
06/11/15	CASH	TRANSFER TO ACCOUNT	AUTO MONEY MOVEMENT ID74585669		(\$618.30)		
Total Other Additions and Withdrawals					(\$618.30)		
TOTAL ADDITIONS AND WITHDRAWALS					(\$618.30)		

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Interest					
06/11/15	CASH	INTEREST	BMW BK NORTH AMER UTAH 2.000000% 12/11/2018 CD		\$618.30
Total Taxable Interest					\$618.30
Total Taxable Income					\$618.30
TOTAL INCOME					\$618.30

UNIONBANC INVESTMENT SERVICES

MN_CEBBLGQPBBFMPTL_BBBB 20150630

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period April 1, 2015 to June 30, 2015

ELSINORE MURRIETA ANZA RESOURCE - Unincorporated Assn
Account Number: 8488



Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

D - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information. E - YTD amortized premium was calculated on the yield-to-maturity amortization method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For securities still held, maturity date was used instead of disposition date. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. For taxable bonds, a tax election may be required to amortize premium, and the current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes. It may not be applicable if you have not made an appropriate tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax advisor and IRS Publication 550, Investment Income and Expenses, for additional information.

If a sale, redemption or other disposition involved multiple tax lots, the transaction's totals may have been calculated using a combination of adjusted and unadjusted cost basis information. For lots where adjusted cost basis and its associated gain/loss are known, that was used, otherwise "regular" unadjusted cost basis and its associated gain/loss was used.

Statement for the Period April 1, 2015 to June 30, 2016

ELSINORE MURRIETA ANZA RESOURCE - Unincorporated Assn
Account Number: 8488



Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NPS may or may not receive an allocation of applicable rules, that randomly selects the securities within customer accounts that will be called/redemmed. NPS utilizes an impartial lottery allocation system, in accordance with partial allocation, or no allocation. You have the right to withdraw excess margin securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NPS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NPS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NPS. More favorable rates may be available through third parties not affiliated with NPS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-reirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

UNIONBANC INVESTMENT SERVICES

MEMBER
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MN_CEBBLGQPBREVFTH_BB555 20150630

Account carried with National Financial Services LLC, Member
NYSE, SIPC



GLOSSARY Short Account Balances - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 8 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies. NFS may be called at (800) 801-8942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply. Please notify the service center or your broker-dealer promptly in writing of any change of address.

ADDITIONAL INFORMATION: Customer free credit balances are not segregated and may be used in commitments in any of your brokerage accounts, any free credit balances to which you are entitled. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS. If you use any free credit balance is automatically transferred to a money market fund or to an FDIC insured bank account balances at any time and have the proceeds reinvested to you or held in your brokerage account subject to the terms and conditions of your account agreement.

Credit Adjustment Program: Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers: Each transaction confirmation previously delivered to you contains all information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. Splits, Dividends, and Interest. Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers: Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in over-the-counter securities.

Retirement Contributions/Distributions: A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. Income Reporting. NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing: NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statements during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance. **Loads and Fees:** In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales loads and

closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. **Estimated Yield ("EY")** Estimated Annual Income ("EAI") - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the EAI figure. EAI and EY are estimates, and the income and yield might be lower or higher. Estimates may include return principal or capital gains, which would transfer them overestimated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by investment, not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be effected by current and future economic, political and business conditions, they should not be relied on in making investment, trading decisions, or tax decisions.

12b-1 fees described in the prospectus, as well as additional compensation paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as a remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. **At time of purchase** fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at of purchase. **Margin:** If you have applied for margin privileges and been approved, you may borrow from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220. Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA:** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and the clearing house, if any, where the transactions are executed, and the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information about the Program or FINRA BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA's web site at www.finra.org, FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description available upon request. Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. NFS shall, at the direction of your broker-dealer: (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS. (3) act as custodian for funds securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. See "In accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute, approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-537-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets held Awer commodities, unregistered investment contracts, futures accounts, loaned securities and other investments not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk, including possible loss of principal.

UNIONBANC INVESTMENT SERVICES

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Account carried with National Financial Services LLC, M.
NYSE, SIPC



Elsinore - Murrieta - Anza Resource Conservation District

August 25, 2015

ADT

Via Fax: 904-565-8827

Att: Shaldra

Dear Shaldra,

This is to confirm that the EMARCD (Elsinore-Murrieta-Anza-Resource Conservation District) will be stopping service immediately. Our address is

21535 Palomar St. Ste A
Wildomar, CA 92592

Our Customer account Number is 9729929

Our Forwarding address will be:
EMARCD 31569 Canyon Estates, Dr. Ste. 113
Lake Elsinore, CA 92532

Thank you for waiving the contract fee of \$174.47 and for expediting our request. We will get your final bill expedited as soon as we receive it. I will follow up with a phone call and should you need to reach me you can certainly call at 909-208-7848 or my e-mail is rosecorona@bighorsefeed.com

Sincerely,


Rose Corona
Vice-President
EMARCD

Property/Liability Package Program Invoice**Program Year 2015-16****Elsinore-Murrieta-Anza Resource Conservation District**21535 Palomar Road, Suite A
Wildomar, California 92595-7763**Invoice Date:** 05/20/2015**Invoice Number:** 51240**Member Number:** 7146**Property/Liability Package**

Property	\$26.42
Coverage for reported values (including contents): \$20,000	
Floater / Mobile Equipment	\$0.00
Coverage for reported value of \$0	
Auto Liability	\$45.00
Coverage for 0 reported vehicle(s)	
General Liability	\$1,598.00
Services: Resource Conservation	
Certificates: 2 Non-Member Certificate(s)	

Items included in the Program Package at no additional cost:

Boiler & Machinery, Employee and Public Officials Dishonesty, Errors & Omissions

Gross Package Contribution	\$1,669.42
CIP Credit	-\$67.40
Longevity Distribution Credit	-\$100.00
MemberPlus Online RQ Bonus	-\$150.00
Property/Liability Package Subtotal	\$1,352.02

Other Coverages/Charges

Auto Comp / Collision	\$0.00
Coverage for 0 reported vehicle(s)	
Trailers	\$0.00
Coverage for reported value of \$0	
Other Coverages/Charges Subtotal	\$0.00
5% Multi-Program Discount	\$0.00

*Due 10/94
6-24-75***Total Contribution Amount Due by July 15****\$1,352.02****Current Limit of Liability is \$2.5M for G/L, A/L, and E&O (excluding any additional liability limits)**

Please pay in full by the due date if not, a late charge of one percent (1%) per month, twelve (12%) per annum, will be assessed on all sums past due. Imposition of this charge does not extend the due date for payment. If your agency would like a quote to increase or decrease its Limit of Liability, you must contact SDRMA Member Services no later than June 15 so that any coverage changes take effect at the start of the program year on July 1.

Return GREEN COPY with your payment. For questions about this Invoice, please call Shawn VangSpecial District Risk Management Authority
1112 I Street Suite 300, Sacramento, California 95814-2865
Tel 916.231.4141 or 800.537.7790 Fax 916.231.4111**Member Focused**

www.sdrma.org



COX, VALDEZ & SILBERMANN, CPAs

PO BOX 3870
805 E FLORIDA AVE
HEMET, CA 92546
(951) 929-2377

ELSINORE MURRIETA ANZA RCD
21535 PALOMAR STREET, SUITE 100
WILDOMAR, CA 92595

Invoice No. 15338
Date 3/4/2015

AUDIT REPORT YEAR ENDED JUNE 30, 2014
DISCOUNT

12,585.00
(7,585.00)

Current Amount Due \$ 5,000.00

PAID 3-5-15
ck # 1074

A service charge of 1.5% per month or 18% per annum
will be charged on accounts 30 days past due.

IMPERIAL BUSINESS SYSTEMS
1646 RAILROAD CANYON RD. CANYON LAKE, CA. 92587
PHONE: (951) 246-2088 FAX: (951) 246-2091

INVOICE NO: 24225
INVOICE DATE: MAY 20, 2015

L
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N

EMARCD
21535 PALOMAR RD., STE A
WILDOMAR, CA 92595

TERMS: **NET DUE UPON
RECEIPT**

<u>CUSTOMER#</u>	<u>MODEL/SERIAL #</u>	<u>EQPT ID#</u>	<u>REPRESENTATIVE</u>	<u>PROG. TYPE</u>
9512980194	RICOH AFICIO 3245C		YOLANDA	COD
QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT	

1	RICOH AFICIO 3245C BLACK TONER (FI - TRTR1K-O)	\$ 66.00	\$ 66.00
1	RICOH AFICIO 3245C YELLOW TONER (FI - TLN328Y-O)	\$ 138.00	\$ 138.00
1	RICOH AFICIO 3245C MAGENTA TONER (FI - TFTR1M-O)	\$ 138.00	\$ 138.00
1	RICOH AFICIO 3245C CYAN TONE (FI - TFTR1C-O)	\$ 138.00	\$ 138.00

pd 5.20.15
CR # 1087



TAX \$ 38.40
TOTAL \$ 518.40

COMMENTS: PLEASE PAY FROM THIS INVOICE

OVERDUE ACCOUNTS WILL BE CHARGED A
LATE FEE OF 1 1/4% PER MONTH (18% ANNUALLY)

**THANK YOU
WE APPRECIATE YOUR BUSINESS**

Routing	Sequence #	Paid Date	Amount	Account	Serial	Capture Source
12104288	2446752881	05142015	\$1500.00	1864152226	1084	00010064

EMA/RCD GENERAL FUND 21535 PALOMAR ST STE A WILDOMAR, CA 92595-7763		1084 16-24/1220 21111 1864152226	
DATE <u>4-30-15</u>			
PAY TO THE ORDER OF	<u>Van Lant & Fankhanel, LLP.</u>	\$ <u>1500.00</u>	
<u>One thousand, five hundred & ^{NO}/₁₀</u>		DOLLARS	
WELLS FARGO Wells Fargo Bank, N.A. California wellsfargo.com			
FOR			
⑈0000001084⑈ ⑆ 1864152226 52226⑈			

2446752881

For Deposit Only
Van Lant & Fankhanel, LLP
Acct. No. 2859795011

GENERAL FUND
21535 PALOMAR ST STE A
WILDOMAR, CA 92595-7763

1084

16-24/1220 21111
1864152226

PAY
TO THE
ORDER OF

DATE

4-30-15

Van Lant + Tonkhandel, LLP

\$1500.00

One thousand, five hundred and ^{no}/₁₀

DOLLARS



Wells Fargo Bank, N.A.
Call from
wellsfargo.com

Security
Features
Outside on
Back

FOR

⑈0000001084⑈ ⑆22000247⑆ 2226⑈

[Signature]



April 28, 2015

Vicki Long
Elsinore-Murrieta-Anza Resource Conservation District (District)
21535 Palomar Road
Wildomar, CA 92595

INVOICE:

Billing for accounting services rendered in connection with the District's 2014-15 fiscal year, through March 31, 2015 (3 quarters):

Agreed-upon amount per quarter	\$ 500
Total of 3 quarters	x <u>3</u>
Total Payment Requested:	<u>\$1,500</u>

Please mail payment to the address below. Thank you.

ck 1084
4-30-15

Van Lant & Fankhanel, LLP
27901 Kellogg Street
Ana Linda, CA 92354

909.856.6879



pd ck # 1093
6-24-15

Riverside-Corona Resource Conservation District

4500 Glenwood Dr
Riverside, California 92501
(951) 683-7691

Invoice

To: Elsinore-Murrieta-Anza RCD
21535 Palomar Street, #A
Wildomar, CA 92595

Date: April 28, 2015

P.O. Number: 15-04-48

ATTN: Vicki Long

Terms: 30 Days

Invoice:

Quantity	Description	Price
	Water Management Plan For	
1	Frank Yang Evaluation Date 1/20/2015 - 5 Acres	\$695.00
	Water Management Plan For	
1	David Loft Evaluation Date 2/5/2015 - 18 Acres	\$1,175.00
	Water Management Plan For	
1	Deepak Krishan Evaluation Date 3/9/2015 - 20Acres	\$1,175.00
	Water Management Plan For	
1	Laura Schwalm Evaluation Date 3/13/2015 5 Acres	\$695.00
	Post Audit / Water Management Plan For	
1	Falkner Winery Evaluation Date 3/16/2015 - 10 Acres	\$750.00
	Water Management Plan For	
1	Wilson Creek Evaluation Date 4/6/2015 - 75 Acres	\$1,700.00
	Water Management Plan For	
1	Winn Brothers Evaluation Date 4/24/2015 - 20 Acres	\$1,450.00
	Water Management Plan For	
1		

Total Bill Due and Payable

\$7,640.00

PLEASE PAY BY THIS INVOICE-NO STATEMENT WILL BE SENT

Property/Liability Program - Prorated Invoice / Refund



Program Year: 2014-15

Elsinore-Murrieta-Anza Resource Conservation District
21535 Palomar Road, Suite A
Wildomar, CA 92595-7763

Invoice Number: 49925
Member Number: 7146
Invoice Date: 01/13/2015
Invoice Due Date: 02/12/2015

Certificate

Cert #: 2
Holder: Rancho California Water District

Requested by Vicki Long. \$125.00

Please Pay / Amount Enclosed: --> Total Premium: \$125.00

Above are the changes you recently submitted to SDRMA. This invoice itemizes those changes, including all credits and charges.

Invoices are due and payable in full upon receipt. If not paid in full within 30 days from the invoice date, a late charge of one percent (1%) per month, twelve percent (12%) per annum, will be assessed on all sums past due. Imposition of this charge does not extend the due date for payment.

*pd 2-26-15
ck # 1071
received 2-25-15
by Fax
reissued ck # 1075 - 3-B-15*

*1 sent
mailed
1-14-15*





Falcon Square Properties

January 22, 2015

Elsinore-Murrieta-Anza Resource Conservation District
21535 Palomar Street, Unit A
Wildomar, CA 92595

ck 1067
1-27-15

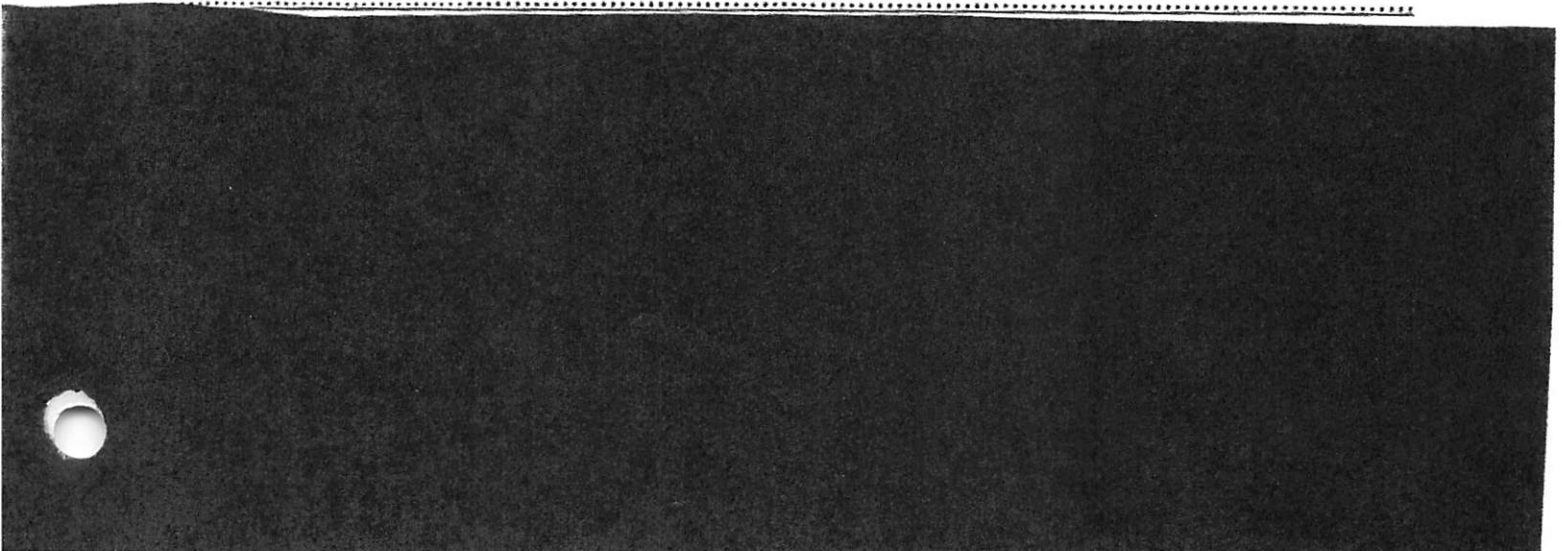
LE-60115

Base Rent	<u>Current</u>
Triple Net Charges	606.00
Cams = \$41	117.00
Taxes = \$55	
Ins. = \$21	
Security Deposit Adjustment	
Total Amount Due	<u>02/01/15</u> \$723.00
Late Payment Charges	
<i>Less January NNN adjustment</i>	<i>-37.00</i>

Please note that your rental invoice is provided as a courtesy by your landlord. Whether you receive an invoice or not, it is the responsibility of the lessee/tenant to pay your rent on the date specified in your lease/rental agreement or other arrangements as agreed upon by between Landlord/Lessor and Tenant/Lessee.

Any questions regarding this statement, and/or other related property management issues **EXCEPT** for repairs and maintenance should be directed to: **Kathee Smith (949) 291-6807. Repair and maintenance issues must be directed to Chuck Smith (H) 951-677-7733.**

Detach and return with your payment





Falcon Square Properties

February 11, 2015

Elsinore-Murrieta-Anza Resource Conservation District
21535 Palomar Street, Unit A
Wildomar, CA 92595

LE-60115

Base Rent

Current

Triple Net Charges:

606.00

Cams = \$41

117.00

Taxes = \$55

Ins. = \$21

Security Deposit Adjustment

Total Amount Due

03/01/15

\$723.00

Late Payment Charges

pd 2-26-15
ck 1073

Please note that your rental invoice is provided as a courtesy by your landlord. Whether you receive an invoice or not, it is the responsibility of the lessee/tenant to pay your rent on the date specified in your lease/rental agreement or other arrangements as agreed upon by between Landlord/Lessor and Tenant/Lessee.

Any questions regarding this statement, and/or other related property management issues **EXCEPT** for repairs and maintenance should be directed to: **Kathee Smith (949) 291-6807. Repair and maintenance issues must be directed to Chuck**



Falcon Square Properties

March 11, 2015

Elsinore Murrieta Anza Resource Conservation District
21535 Palomar Street, Unit A
Wildomar, CA 92595

LE-60115

Base Rent
Triple Net Charges:
Cams = \$41
Taxes = \$55
Ins. = \$21

*Re issued ch #1080
4-15-15*

Current
606.00
117.00

Security Deposit Adjustment
Total Amount Due
Late Payment Charges

04/01/15

*pd ch # 1079 stop payment - lost in mail
3-30-15*

\$723.00

Please note that your rental invoice is provided as a courtesy by your landlord. Whether you receive an invoice or not, it is the responsibility of the lessee/tenant to pay your rent on the date specified in your lease/rental agreement or other arrangements as agreed upon by between Landlord/Lessor and Tenant/Lessee.

Any questions regarding this statement, and/or other related property management issues **EXCEPT** for repairs and maintenance should be directed to: **Kathee Smith (949) 291-6807. Repair and maintenance issues must be directed to Chuck Smith (H) 951-677-7733.**

Detach and return with your payment



Falcon Square Properties

April 17, 2015

Elsinore Murrieta Anza Resource Conservation District
21535 Palomar Street, Unit A
Wildomar, CA 92595

LE-60115

Base Rent

Current

Triple Net Charges:

606.00

Cams = \$41, Taxes = \$55, Ins. = \$21

117.00

As of this date April rent has not been received.

Security Deposit Adjustment

Total Amount Due

05/01/15

Late Payment Charges

4-30-15
ck # 1082

\$723.00

Please note that your rental invoice is provided as a courtesy by your landlord. Whether you receive an invoice or not, it is the responsibility of the lessee/tenant to pay your rent on the date specified in your lease/rental agreement or other arrangements as agreed upon by between Landlord/Lessor and Tenant/Lessee.

Any questions regarding this statement, and/or other related property management issues **EXCEPT** for repairs and maintenance should be directed to: **Kathee Smith (949) 291-6807. Repair and maintenance issues must be directed to Chuck Smith (H) 951-677-7733.**

Detach and return with your payment



Falcon Square Properties

May 12, 2015

Elsinore Murrieta Anza Resource Conservation District
21535 Palomar Street, Unit A
Wildomar, CA 92595

LE-60115

Base Rent
Triple Net Charges:
Cams = \$41, Taxes = \$55, Ins. = \$21
Security Deposit Adjustment
Total Amount Due **6/01/15**
Late Payment Charges

Current
627.00
117.00
<u>21.00</u>
\$765.00

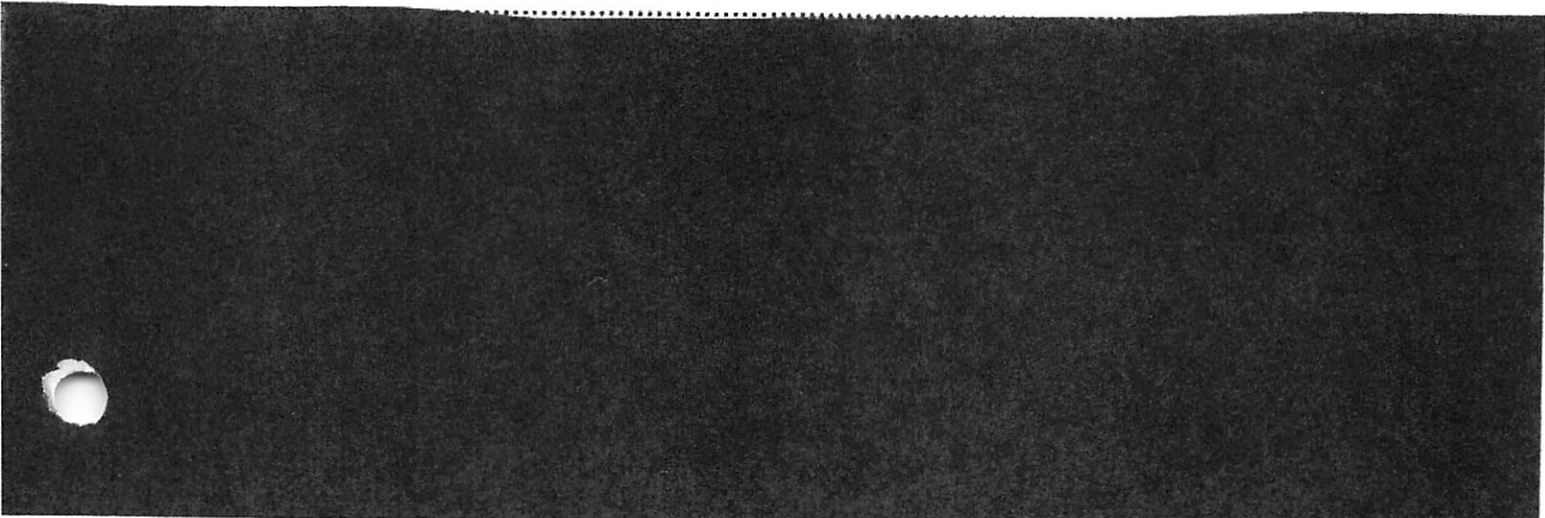
5-28-15
ck \$7088

Please note that your rental invoice is provided as a courtesy by your landlord. Whether you receive an invoice or not, it is the responsibility of the lessee/tenant to pay your rent on the date specified in your lease/rental agreement or other arrangements as agreed upon by between Landlord/Lessor and Tenant/Lessee.

Any questions regarding this statement, and/or other related property management issues **EXCEPT** for repairs and maintenance should be directed to: **Kathee Smith (949) 291-6807. Repair and maintenance issues must be directed to Chuck Smith (H) 951-677-7733.**

Please Note: The mail seems to be running slower these days. You may want to mail your payment a little earlier so I receive in time.

Detach and return with your payment





Falcon Square Properties

June 12, 2015

Elsinore Murrieta Anza Resource Conservation District
21535 Palomar Street, Unit A
Wildomar, CA 92595

LE-60115

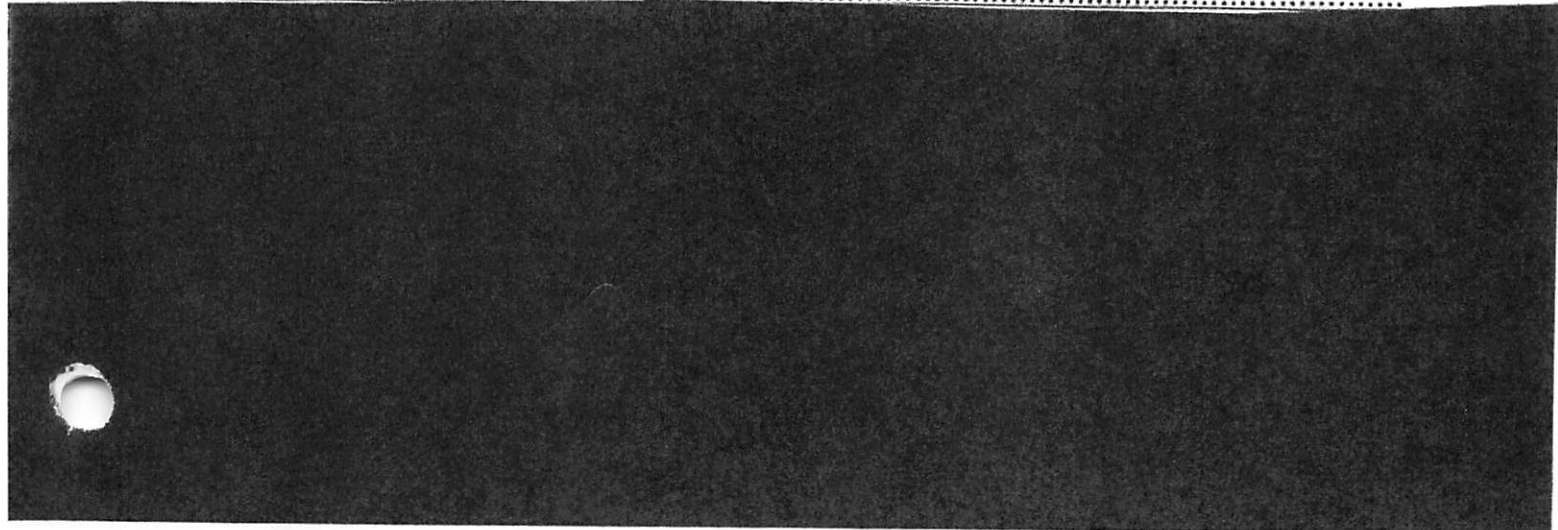
Base Rent		<u>Current</u>
Triple Net Charges:		627.00
Cams = \$41, Taxes = \$55, Ins. = \$21		117.00
Security Deposit Adjustment		
Late Payment Charges		
Total Amount Due	7/01/15	<u>\$744.00</u>

*cke #1091
6-19-15*

Please note that your rental invoice is provided as a courtesy by your landlord. Whether you receive an invoice or not, it is the responsibility of the lessee/tenant to pay your rent on the date specified in your lease/rental agreement or other arrangements as agreed upon by between Landlord/Lessor and Tenant/Lessee.

Any questions regarding this statement, and/or other related property management issues **EXCEPT** for repairs and maintenance should be directed to: **Kathee Smith (949) 291-6807. Repair and maintenance issues must be directed to Chuck Smith (H) 951-677-7733.**

Detach and return with your payment



Correspondence

COX, VALDEZ & SILBERMANN

CERTIFIED PUBLIC ACCOUNTANTS
A PROFESSIONAL CORPORATION
805 E FLORIDA AVENUE
MAILING ADDRESS: P.O. BOX 3870
HEMET, CALIFORNIA 92548

(951) 929-2377 • FAX (951) 658-3128

WWW.CVS-CPA.COM

DARLENE A. VALDEZ-WATERS, CPA
DIANA L. SMABY-SILBERMANN, CPA

MEMBERS OF
THE AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS
CALIFORNIA SOCIETY OF
CERTIFIED PUBLIC ACCOUNTANTS

May 13, 2015

Board of Directors
Elsinore Murrieta Anza Resource Conservation District
21535 Palomar Street, Suite A
Wildomar, CA 92595

We are pleased to confirm our understanding of the services we are to provide for Elsinore Murrieta Anza Resource Conservation District for the year ended June 30, 2015. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Elsinore Murrieta Anza Resource Conservation District as of and for the year ended June 30, 2015. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Elsinore Murrieta Anza Resource Conservation District's basic financial statements. Such information, although not a part of the basic financial statements is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Elsinore Murrieta Anza Resource Conservation District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited.

1. Management's Discussion and Analysis
2. Budgetary Comparison Information – General Fund

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the first paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Elsinore Murrieta Anza Resource Conservation District's financial statements. Our report will be addressed to the Board of Directors of the Elsinore Murrieta Anza Resource Conservation District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to

complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, any may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Elsinore Murrieta Anza Resource Conservation District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of Elsinore Murrieta Anza Resource Conservation District in conformity of U.S. generally accepted accounting principles based on information provided by you.

Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and control to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Cox, Valdez & Silberman, CPAs and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the State Controller or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Cox, Valdez and Silberman CPAs' personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the State Controller or its designee. The State Controller or its designee may intend to decide to distribute the copies of information contained therein to others, including other governmental agencies.

We expect to begin our audit on approximately September 15, 2015, and to issue our reports no later than October 31, 2015. Diana Silberman is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses will not exceed \$6,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoice for these fees will be payable upon presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Elsinore Murietta Anza Resource Conservation District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Cox Valdez & Silberman

COX, VALDEZ & SILBERMANN, CPAs
A Professional Corporation

RESPONSE:

This letter correctly sets forth the understanding of Elsinore Murietta Anza Resource Conservation District.

Signature

Title

Date

5-26-15

California Association of Resource
Conservation Districts

Membership Application for 2015

Due Date: July 1, 2015

RESOURCE
CONSERVATION DISTRICTS

District Name _____
Contact/Manager _____
Physical Address _____
City _____ State _____ Zip _____
Mailing Address _____
City _____ State _____ Zip _____
Phone _____ Fax _____
Website Address _____

Membership Dues are Calculated based on 2.0% of District Expenses:

Maximum = \$4000

Minimum = \$300

Districts Expenses (definition on reverse) x 0.020 = \$ _____

(per 2013-14 audit, if none done, than the 2012-13 or 2014 revenue/expense statement)

Legal Fund: For CARCD to address legislative or regulatory issues that may arise from time to time that have effects, whether positive or negative, on RCDs. \$ _____

Conservation Strategies Group: Additional Funds for CARCD's new partnership with CSG. Talk to your Regional Chair for more information.

Adopt a District* \$ _____

* Name of District Sponsored

* Districts may choose to pay the minimum dues for an adopted District; the sponsor district should also provide mentoring to assist the adopted district.

TOTAL \$ _____

PLEASE INCLUDE WITH PAYMENT:

Please make your check payable to CARCD and return this form with payment, your 2013-14 Audit (or if none performed, a 2013-14 revenue/expense statement) and any other explanatory materials to:

801 K Street, 18th Floor, Sacramento, CA 95814

MORE INFORMATION ON REVERSE



Rancho California Water District
Insurance Compliance
PO Box 12010 - RW
Hemet, CA 92546-8010

April 21, 2015

201504223314

**Electronic Service Requested**

3-DIGIT 923

Reference Number - 3191

1683 0.5234 AT 0.403



ELSINORE MURRIETA ANZA RCD
21535 PALOMAR ST STE A
MILBURN, CA 92595-7763

14

SUBJECT: PROVIDING CERTIFICATES OF INSURANCE

This notice is to inform you that Rancho California Water District is in the process of transferring our insurance certificate tracking program to EBIX, Inc.

Ebix will now assume the following duties on our behalf:

- * Requesting your Certificate of Insurance.
- * Reviewing your insurance certificate to determine if the coverage shown meets the stated certificate requirements.
- * Following up if documentation received does not meet the stated certificate requirements.
- * Notifying Rancho California Water District of any lapse or deviation between your coverage shown on the certificate and the stated requirements.

Included on the back of this notice are details on the certificate requirements. Please contact your insurance agent or broker and ask them to provide us with a current Certificate of Insurance and required endorsements using one of the following methods:

- A. By email to ranchowater@ebix.com
- B. By fax to (770) 325-6882

After using one of these methods, please do not send us the certificate by mail.

If you have questions about this notice or, the correct coverage required, you may call us at (951) 766-2245.

Sincerely,

Insurance Compliance Department

Audit Notice-Full Audit

Correspondence

Rancho California Water District Certificate Requirements



ENV 1583 2 OF 2 F

Please note that the certificate requirements appearing in this notice are for certificate tracking purposes only, and do not alter your insurance obligations under our agreement in any way.

The certificate must include:

- Coverage must be placed with a carrier rated not less than B+, VII and show complete insurance carrier name as it appears in AM Best Property & Casualty Guide (or include NAIC# or AM Best#).
Carrier must be licensed to do business in the state of California.
- Binders are accepted for 30 days from policy effective date.

Additional Requirements:

- Additional Insured Ongoing Operations endorsement form must be provided in addition to the Certificate of Insurance naming: Rancho California Water District, it's Board of Directors, each member of it's Board of Directors, it's Officers, Employees and Agents as Additional Insured for the General Liability.
- Primary and Non Contributory Endorsement form must be provided in addition to the Certificate of Insurance for General Liability.
- General Liability- Product Completed Operations Aggregate requirements of \$2,000,000 or greater.
- Waiver of Subrogation Endorsement form must be provided in addition to certificate in favor of: Rancho California Water District, it's Board of Directors, each member of it's Board of Directors, it's Officers, Employees and Agents for Workers Compensation.
- Workers Compensation: Must provide coverage for the following States(s): CA.

If appropriate, please complete the following section and return this form to the address shown on the front of this notice.

Reference Number: 3191

ELSINORE MURRIETA ANZA RCD

- ☐ My Company is no longer doing business with Rancho California Water District.
- ☐ Workers' Compensation; - I certify that my company has no employees that fall within the jurisdiction of any state(s) Workers' Compensation Laws in which work is to be performed.

Authorized Signature _____

Date _____

Printed Name _____

Title _____

Phone Number _____

Also, as needed, please complete or correct the following information and return with your certificate:

Your Email Address: VICKILONG@AOL.COM

Your Telephone #:

Your Fax #:

Your Agent's Email Address:

Your Agent's Telephone #:

Your Agent's Fax #:



**RIVERSIDE COUNTY
OFFICE OF THE
AUDITOR-CONTROLLER**

County Administrative Center
4080 Lemon Street, 11th Floor
P.O. Box 1326
Riverside, CA 92502-1326
(951) 955-3800
Fax (951) 955-3802

**ACC | AUDITOR
CONTROLLER
COUNTY OF RIVERSIDE**

**Paul Angulo, CPA, M.A.
County Auditor-Controller
Frankie Ezzat, MPA
Assistant Auditor-Controller**

July 28, 2015

Dear Cities and Special Districts,

After further research and clarification with the state we have determine that a second adjustment needs to be made to the invoices. Enclosed you will find the corrected invoice, please disregard the previous invoices. I apologize again for the inconveniences this may have caused. Please know that you are valuable to us and we are committed in providing excellent service to you.

Thank you for your patience and understanding. If you have questions or concerns, please feel free to contact me at (951) 955-3876.

Best regards,


Evangelina Gregorio
Supervising Accountant



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OFFICE OF THE
AUDITOR-CONTROLLER**

County Administrative Center
4080 Lemon Street, 11th Floor
P.O. Box 1326
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**ACO | AUDITOR
CONTROLLER
COUNTY OF RIVERSIDE**

**Paul Angulo, CPA, M.A.
County Auditor-Controller
Frankie Ezzat, MPA
Assistant Auditor-Controller**

July 8, 2015

Elsinore-Murrieta-Anza Resource

Re: LAFCO Invoices

Dear Cities and Special Districts,

It has come to our attention that LAFCO invoices that were mailed have a discrepancy in the billing amount. We are in the process of correcting the invoices. Please disregard the previous invoice and we will be sending new invoices by next week. We appreciate your patience and apologize for the inconvenience this may cause you. You are valuable to us and we are committed in providing the best services to you.

If you have further questions or concerns, please feel free to contact me at (951) 955-3876.

Sincerely,

Evangelina Gregorio
Supervising Accountant

Special District Risk
Management Authority

Maximizing Protection..
Minimizing Risk.

1112 I Street, Suite 300
Sacramento, California 95814-2865
T 916.231.4141
T 800.537.7790
F 916.231.4111
www.sdrma.org



May 21, 2015

Ms. Vicki Long
Board President
Elsinore-Murrieta-Anza Resource Conservation District
21535 Palomar Road, Suite A
Wildomar, California 92595-7763

Dear Ms. Long:

On behalf of the Special District Risk Management Authority (SDRMA) Board of Directors we are pleased to announce in February 2015, the Board took action keeping rates flat for the Property/Liability Program for 2015-16! **This will be the sixth year in a row with no rate increases.** Your agency's annual contribution amount may vary from 2014-15 as a result of any coverage limit changes, scheduled item additions/deletions and Credit Incentive Program (CIP) points earned.

Enclosed is your agency's 2015-16 invoice which includes the total annual contribution amount for the Property/Liability Package Program and other optional coverages selected by your agency. The current Limit of Liability coverage selected by your agency is indicated on the invoice. Optional higher or lower limits for excess coverage limits are offered again this year – base coverage limit options are \$2.5 million, \$5 million or \$10 million. Additional outside limits above \$10 million are available upon request. These limits apply to general liability, auto liability, employment practices liability, employee benefits liability and public officials errors and omissions coverages.

If your agency would like a quote to increase or decrease its Limit of Liability, you must notify SDRMA in writing no later than June 15, 2015 for such change to take effect at the start of the program year July 1, 2015. Requested changes received after June 15, 2015 will not be able to be processed due to our excess carrier requirements and deadlines.

Important Coverage Enhancement – For 2015-16, we have increased the Employee and Public Officials Dishonesty coverage limits from \$400,000 to \$1,000,000 at no cost to your agency! If your agency was previously paying extra for an increased crime coverage limit, you will no longer be billed separately for that limit.

For members belonging to both SDRMA Property/Liability and Workers' Compensation programs, a 5% *Multi-Program Discount* has been deducted from the invoice total and is noted in the line above *Total Contribution Amount*. In addition, a \$150 credit has been applied if your agency used MemberPlus Online™ to complete and submit your 2015-16 Renewal Questionnaire by the deadline.

To ensure accurate and timely processing of your coverages, **please return the green remittance copy along with your payment by July 15, 2015 for the total contribution amount shown on the invoice.** Late payments received after August 15, 2015 will accrue interest. Please do not hesitate to contact us at 800.537.7790 or memberplus_accounts@sdrma.org if you have any questions about your coverages.

Sincerely,
Special District Risk Management Authority


Gregory S. Hall, ARM
Chief Executive Officer

Enclosures: 2015-16 SDRMA Property/Liability Package Program Invoice, 2014-15 Credit Incentive Program (CIP) Points Earned and 2015-16 CIP Criteria

Property/Liability Credit Incentive Program



Elsinore-Murrieta-Anza Resource Conservation District

CIP Points Earned as of: 3/31/2015

The Credit Incentive Program (CIP) is designed to encourage our Members to take a proactive approach for loss prevention administration, training and safety/risk management. In an effort to assist our Members in achieving the lowest contributions possible, we performed a review of the documents submitted to date for the CIP program year 2014-15. These credits will be applied toward the invoice for the 2015-16 program year. The following earned credits have been documented:

CIP Criteria Description*	Maximum Available	CIPs Earned to Date
SDRMA Safety Specialist Certificate	2	0
Special District Administrator designation from SDLF	2	0
Staff Attendance at SDRMA Workshop	1	0
Additional Staff Attendance at SDRMA Workshop	1	0
Management Staff Attendance at CSDA Sponsored Training	1	0
Additional Management Staff Attendance at CSDA Sponsored Training	1	0
Attendance at Approved Legal Seminar	1	0
Additional Attendance at Approved Legal Seminar	1	0
TargetSolutions Online Training Program	3	0
Use of SDRMA Safety Video Library	2	0
ADMINISTRATION TRACK TOTALS - 8 POINTS MAXIMUM		0
SDLF District of Distinction designation	4	0
Single Board Member Attendance at SDRMA Workshop	1	0
Additional Board Member Attendance at SDRMA Workshop	1	0
Single Board Member Attendance at CSDA Training	1	0
Additional Board Member Attendance at CSDA Training	1	0
Completion of two CSDA Education / Webinar sessions	3	0
Presentation of Financial Audit	2	0
GOVERNANCE TRACK TOTALS - 5 POINTS MAXIMUM		0
No Claims during the year	2	2
CLAIMS TRACK TOTALS - 2 POINTS MAXIMUM		2
COMBINED TRACK TOTALS - 15 POINTS MAXIMUM	15	2
5 YEAR NO CLAIMS BONUS	3	3
TOTAL CREDIT INCENTIVE POINTS	18	5

*For detailed information, please see the 2014-15 Property/Liability CIP criteria. For questions, please contact Dennis Timoney, Chief Risk Officer at 800.537.7790 or dtimoney@sdma.org.

Property/Liability 2015-16 Credit Incentive Program Criteria

Special District Risk Management Authority (SDRMA) is committed to establishing a strategic partnership with our members to provide maximum protection, help control losses and positively impact the overall cost of property/liability coverage through the Credit Incentive Program.

Credit incentives of up to 15 points can be earned based on an Agency's participation in meeting the following program guidelines. One CIP point is equal to a 1% discount on the Agency's Property/Liability Program for the Auto and General Liability net contributions invoice only. Participating members may choose among various options to complete during the CIP period (April 1 – March 31) to reach the maximum points allowable within each track.

The maximum total points a member can receive is 15 points (not including bonus points) and points earned before March 31, 2016 will be applied to the 2016-17 program year. Options allowing a member to earn points for both Property/Liability and Workers' Compensation are designated with **(Credit will be applied to Both Programs)**. Points are currently awarded as follows:

ADMINISTRATION TRACK (8 POINTS MAXIMUM)

For staff accredited with the SDRMA General Safety Specialist Certificate or Supervisor Safety Specialist Certificate. This certificate program is a way for the Agency's staff to demonstrate their dedication to safety and loss prevention. The General Safety Specialist certificate requires the Agency employee complete and pass four OSHA certified general training courses and to receive the Supervisor Safety Specialist certificate, complete and pass two supervisory safety courses in addition to the four OSHA certified general training courses.

2 points

No Documentation Required - Will be confirmed by SDRMA.
(Credit will be applied to Both Programs)

For management staff accredited with the Special District Administrator designation by the Special District Leadership Foundation (SDLF). This certification program is a way for special district administrators to affirm – to their customers, to their board of directors, and to themselves – that they are competent and experienced in their profession. Requirements for this certification include management experience, continuing education, community service, and ultimately an exam.

2 points

No Documentation Required - Will be confirmed by SDLF.
(Credit will be applied to Both Programs)

For each full-day attendance by the Agency's safety officer, designated individual, or employee(s) at an SDRMA Safety/Claims Education Day (Each attendee earns 1 point).

2 Points maximum

No Documentation Required - Will be confirmed by SDRMA workshop attendance sheet.
(Credit will be applied to Both Programs)

For each full-session attendance by the Agency's management staff in a California Special Districts Association (CSDA) sponsored training program, such as CSDA annual conference workshops and/or the Special District Leadership Academy (Each attendee earns 1 point).

2 points maximum

No Documentation Required - Will be confirmed by CSDA training attendance sheet.
(Credit will be applied to Both Programs)

For attending an approved Legal Seminar relating to Employment Practices or Human Resource issues (Each attendee earns 1 point).

2 Points maximum

Documentation Required – Course syllabus and certificate of completion must be submitted to SDRMA for credit.

Credit Incentive Program



For utilizing SDRMA's Safety DVD/Video Library. Participating members must review a minimum of 4 Safety DVD/Videos.
2 points

No Documentation Required - Will be confirmed by SDRMA.

For staff participation in SDRMA's online safety training program – TargetSolutions/FleetSmart Motor Vehicle Safety Programs. 25% of member employees (FT, PT and volunteer firefighters) must each successfully complete a minimum of four individual e-training modules.

3 points

No Documentation Required - Will be confirmed by SDRMA.

GOVERNANCE TRACK – GOVERNING BODY RELATED (5 POINTS MAXIMUM)

For Agency accredited with District of Distinction designation by the Special District Leadership Foundation (SDLF). This accreditation program enables districts to demonstrate to their communities, the media and legislators their commitment to operate in a sound, responsible manner. Districts apply to SDLF for designation as a "District of Distinction" by submitting financial audits, policies and procedures and proof of Governance and Ethics training received by directors and executive staff.

4 points

No Documentation Required - Will be confirmed by SDLF.

(Credit will be applied to Both Programs)

For completing a financial audit for the most recent year legally required and presenting the audit and auditor's findings/recommendations at a public board meeting.

2 Points

Documentation Required – A copy of the governing body's approved minutes where the audit was presented at a public board meeting by the auditor must be submitted to SDRMA for credit (do not submit the full audit report).

For each full-day attendance by a member of the Agency's governing body at an SDRMA Safety/Claims Education Day (Each attendee earns 1 point).

2 Points maximum

No Documentation Required - Will be confirmed by SDRMA workshop attendance sheet.

(Credit will be applied to Both Programs)

For each full-session attendance by a member of the Agency's governing body in a California Special Districts Association (CSDA) sponsored training program, such as CSDA annual conference workshops (SDRMA approved), Board Leadership Training, Special District Leadership Academy and/or Special District Leadership Foundation (Each attendee earns 1 point).

2 points maximum

No Documentation Required - Will be confirmed by CSDA training attendance sheet.

(Credit will be applied to Both Programs)

For completion by a member of the Agency's governing body of a minimum of two (2) CSDA Education / Webinar training session(s).

2 points maximum

No Documentation Required - Will be confirmed by CSDA training attendance sheet.

For members of a governing body accredited with the SDRMA General Safety Specialist Certificate. This certificate program is a way for the Agency's governing body to demonstrate their dedication to safety and loss prevention. The General Safety Specialist certificate requires an Agency's governing body member complete and pass four OSHA certified general training courses.

2 points

No Documentation Required - Will be confirmed by SDRMA.

(Credit will be applied to Both Programs)

CLAIMS TRACK (2 POINTS MAXIMUM)

For a participating member agency not having any "paid" claims (excluding first party property claims).

2 points

No Documentation Required - Will be confirmed by SDRMA.

Credit Incentive Program



The following bonus points are in addition to the 15 CIP point limit:

CLAIMS BONUS (3 POINTS)

For a member agency not having any "paid" claims as outlined under the Claims Track for the prior 5 consecutive years.

CONTACT INFORMATION

For questions regarding point credits or the Credit Incentive Program, please contact SDRMA Chief Risk Officer Dennis Timoney at dtimoney@sdrma.org or call the SDRMA office at 800.537.7790. Also, visit our website at www.sdrma.org, click on MemberPlus Services and then click on TargetSolutions Program to view information about the program or take an online demonstration course of several of our Online Certified Safety Training Program Courses available to all members including:

Over 360 member safety-training courses in English and Spanish

- Courses that meet State and Federal government regulations for required contact hours for certified water and wastewater operators
- Courses endorsed by the National Fire Protection Association (NFPA)
- Courses that are recognized and accepted by the California Water Environmental Association (CWEA) and the California Department of Health Services (DHS)

Correspondence



CALIFORNIA DEPARTMENT OF
FOOD & AGRICULTURE

Karen Ross, Secretary

July 1, 2015

Vicki Long
Elsinore Murrieta Anza Resource Conservation District
21535 Palomar Road, Suite A
Wildomar, CA 92595-7763

Agreement Number: 14-0306

The enclosed fully executed Agreement is for your records. You are now authorized to provide the agreed upon services.

If you have any questions, please feel free to contact me at (916) 654-0808.

Betsy Fisher

Donna Weber, (916) 403-6521
Acquisitions Office
Departmental Services Branch
Administrative Services Division

Enclosures



STATE OF CALIFORNIA
STANDARD AGREEMENT
STD 213 (Rev 06/03)

AGREEMENT NUMBER

14-0306

REGISTRATION NUMBER

1. This Agreement is entered into between the State Agency and the Contractor named below:

STATE AGENCY'S NAME

CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE

CONTRACTOR'S NAME

ELSINORE MURRIETA ANZA RESOURCE CONSERVATION DISTRICT

2. The term of this Agreement is: **March 1, 2015 through June 30, 2015**

3. The maximum amount of this Agreement is: **\$ 10,000.00**
Ten Thousand Dollars and No Cents

4. The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement.

Exhibit A – Scope of Work 1 page(s)

Attachment 1 2 page(s)

Attachment 2 3 page(s)

Exhibit B – Budget Detail and Payment Provisions 1 page(s)

Attachment 1 1 page(s)

Exhibit C* – General Terms and Conditions – GIA 610

Check mark one item below as Exhibit D:

☒ Exhibit - D Special Terms and Conditions (Attached hereto as part of this agreement) 1 page(s)

☐ Exhibit - D* Special Terms and Conditions

Exhibit E – Additional Provisions 1 page(s)

Items shown with an Asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto.

These documents can be viewed at <http://www.dgs.ca.gov/ols/Resources/StandardContractLanguage.aspx>.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR

CONTRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.)

ELSINORE MURRIETA ANZA RESOURCE CONSERVATION DISTRICT

BY (Authorized Signature)

DATE SIGNED (Do not type)

es

PRINTED NAME AND TITLE OF PERSON SIGNING

ADDRESS

21535 Palomar Road, Suite A, Wildomar, CA 92595-7763

STATE OF CALIFORNIA

AGENCY NAME

CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE

BY (Authorized Signature)

DATE SIGNED (Do not type)

es

PRINTED NAME AND TITLE OF PERSON SIGNING

JENNIFER CROW, ACQUISITIONS MANAGER

ADDRESS

1220 N STREET, ROOM 115, SACRAMENTO, CA 95814

*California Department of General
Services Use Only*

☒ Exempt per: DGS LTR 28.7

EXHIBIT A
(Interagency Agreement)

SCOPE OF WORK

1. The Contractor shall assist the California Department of Food and Agriculture's (CDFA) with the verification component in the grant application process of the State Water Efficiency and Enhancement Program.
2. The project representatives during the term of this agreement will be:

CDFA Program Contract Manager:	Contractor's Program Contract Manager:
Name: Amrith Gunasekara	Name: Vicky Long
Section/Unit: Executive Office	Section/Unit: Elsinore Murrieta Anza RCD
Address: 1220 N Street Sacramento, CA 95814	Address: 21535 Palomar Road, Suite A Wildomar, CA 92595-7763
Phone: (916) 403-6719	Phone: (951) 609-0066
Email: amrith.gunasekara@cdfa.ca.gov	Email: vickiglong@aol.com

3. For complete details and specifications to be performed by both parties, see Exhibit A, Attachment 1.

SCOPE OF WORK

Purpose

The California Department of Food and Agriculture (CDFA) has been allocated \$10 million as part of emergency drought legislation to provide financial incentives to agricultural operations to invest in water irrigation treatment and distribution systems. These systems must reduce water and greenhouse gas (GHG) emissions, augment supply and increase water and energy efficiency in agricultural applications. CDFA is utilizing the funding to establish a grant program called the State Water Efficiency and Enhancement Program (SWEEP) aimed to increase water conservation by improving water management and efficiencies on farms while at the same time reducing emissions of greenhouse gases through energy efficiency. Grants will be available to growers through a competitive grant application process beginning in June 2014. Based on the total amount of funding available, CDFA expects to fund approximately 180 grants. The grants that rank the highest will enter into grant agreements with CDFA. CDFA has identified that once the funds have been allocated and the project has been implemented, a verification component is required. CDFA does not have the resources to complete the verification component of SWEEP. CDFA has identified that the State Resource Conservation Districts (RCDs) have adequate irrigation expertise to complete the verification component of SWEEP.

The Resource Conservation Districts (RCDs) are "special districts" of the state of California, set up under California law to be locally governed agencies with their own locally appointed or elected, independent boards of directors. California RCDs implement projects on public and private lands and educate landowners and the public about resource conservation. RCDs, authorized under Division 9 of the Public Resources Code, work together to conduct several initiatives including water conservation, water quality enhancement and irrigation management, among others. The RCDs are familiar with the United States Department of Agriculture (USDA) Natural Resource Conservation Services (NRCS) conservation practice standard, several of which are being used in SWEEP.

Scope of Work

This scope of work outlines verification activities for the RCDs to assist CDFA with verifying that the projects were implemented in a manner consistent with what was proposed in the approved grant scope of work and is functional after implementation.

The CDFA will notify the local RCD identified by the CA RCD. After notification, the RCD is responsible for the following:

- Selecting a verifier within the RCD with the qualifications to verify that the irrigation installation is consistent with the proposed project scope of work and project design.
- Conduct irrigation system evaluations notification, the RCD will:
 - Review the approved project scope of work and design plan to determine which criteria (listed in the 2014 SWEEP Application Guidelines) located on the CDFA SWEEP website www.cdca.ca.gov/go/sweep was used on the project site.
 - Travel to project site.
 - Complete a verification questionnaire for each project (See Exhibit A, Attachment 2)
 - Email completed questionnaire to CDFA at grants@cdca.ca.gov.
 - Ensure availability for questions and clarification of comments by email or phone for CDFA following the verification process.

Further requirements of the verifying RCD:

- Verifiers may not discuss or share any of the project's scope of work or project site information with any outside or any internal part not involved in the project as projects may contain sensitive personal information.

- Verification should be completed by qualified RCD staff identified by the head of the RCD.
- Sign off on all verification must be completed by the head of the RCD.

Timeline

Projects will be distributed to the verifiers beginning as early as March 2015. RCDs must complete all project site verification by June 30, 2015.



2014 – 2015 STATE WATER EFFICIENCY AND ENHANCEMENT PROGRAM

ATTACHMENT 1 - ROUND 1 PROJECT VERIFICATION QUESTIONNAIRE

This verification questionnaire is intended to confirm whether projects were executed as agreed in a Scope of Work with CDFA. The Resource Conservation District verifier should use his or her professional knowledge to assess whether the SWEEP project was implemented in a manner that achieves the objectives of the SWEEP program. The verifier may need to utilize experience or tools that are not specified by CDFA to complete the assessment. When visiting the project site, please take at least five digital photographs to be submitted with the verification questionnaire.

Grant Agreement #	SWE10067
-------------------	----------

PROJECT SITE ADDRESS (IF DIFFERENT)

Address:	
City, State, Zip:	
APN:	

VERIFICATION INFORMATION

1. Date that the project Scope of Work and design plans (if included) were assigned by CDFA	October 2014
2. Date of the project site visit	June 24, 2015
3. Is the project location consistent with the location (APNs) listed on the Scope of Work?	Yes
If the answer to 3 above is "no", briefly explain below	
4. Have 5 digital photographs been taken to submit to CDFA?	Yes

EVALUATION QUESTIONS

1. Has the verifier reviewed the Scope of Work? ☒ Yes ☐ No
Date Reviewed: 6-23-2015
2. Are all components of the irrigation and water distribution system operating and functioning properly? Provide detailed explanation.

Yes. The pressure regulated system has been converted from a non-regulated, non-sensor Et system to a Irromesh soil moisture and rainfall wireless monitoring system. New pressure regulators were installed on submain risers, new pressure compensating micro sprinklers were installed on each tree and three sets of soil tensiometers have been setup to provide back-up verification of the Irromesh soil moisture tracking system. Owner also uses CIMIS data to compare on-site data.



3. Has project been completed? If no, provide reason for delay.

Yes.

PROJECT CRITERIA EVALUATION

The SWEEP program ranking criteria are included in bold in the evaluation checklist below. Indicate with a checkmark which criteria were included in the project Scope of Work and answer each question that applies.

1. Water savings (acre-inches/year/acre)	
a) Are estimated water savings provided in the Scope of Work reasonable and consistent with the implemented project and water distribution system?	Yes
If the answer to 1 (a) above is "no", briefly explain below.	
2. GHG savings (Tonnes CO₂ equivalent/year/acre)	
a) Are the estimated GHG reductions in the Scope of Work reasonable and consistent with the implemented project?	Yes
If the answer to 2 (a) above is "no", briefly explain below.	
3. Use of soil moisture sensors (NRCS Conservation Practice Standard 449) with electronic data output and flow meters, or electronic weather station linked to irrigation controller, for growers to ensure efficient irrigation scheduling (must specify with a new or existing system); new systems receive higher ranking.	
a) Were the soil moisture sensors installed?	Yes
b) If "Yes" above, have they been installed consistent with the project Scope of Work?	Yes
c) Are the soil moisture sensors coupled to an electronic data output device (e.g., computer or smart phone)?	Yes
d) Is the system linked to electronic weather stations?	Yes
e) Is the crop consistent with what is listed in the Scope of Work?	Yes
f) If "No" to the question above, indicate the current crop or land use?	n/a
g) Record the brand of sensors.	Irronmesh (Irrrometer)
h) Record the number of sensors installed per acre.	3 total or 1.67/acre
4. Use of evapotranspiration (ET)-based irrigation scheduling, such as California Irrigation Management Information System (CIMIS), and flow meters on existing or proposed projects to optimize water efficiency for crops.	
a) Have flow meter(s) been installed?	Yes
b) Record the brand, type, and model number of the flow meters.	Micrometer flow meter (gpm)
c) Is an ET-based irrigation scheduling program being used (e.g., CIMIS)?	Yes
d) Which ET-based irrigation scheduling program is being used?	CIMIS



e) Is the agricultural operator sufficiently familiar with the system in order to get the full benefit of irrigation scheduling?	Yes
5. Reduction of GHG from water pumping. For example, the conversion of a fossil fuel pump to solar, wind, or electric. NRCS Conservation Practice Standard 372 may apply.	
a) Is the GHG reduction strategy consistent with the Scope of Work?	Yes
b) Did the project involve a fossil fuel to electricity conversion of the pumping system?	No
c) Record the previous energy source.	n/a
d) Record the current energy source.	n/a
e) Were there other GHG reduction strategies used for water pumping (e.g., replacing pump infrastructure)?	No
f) Was a specific NRCS Conservation Practice Standard applied? Which one?	None
6. Use of micro-irrigation or drip systems to replace flood or furrow irrigation. Should follow NRCS Conservation Practice Standard 441 or 442.	
a) Were micro-irrigation or drip systems installed?	Existing system present converted
b) If "Yes" above, have they been installed consistent with the Scope of Work?	Yes
c) Did the system replace a flood or furrow irrigation system?	No
d) If "Yes" above, record the system that was replaced.	n/a
7. Use of low pressure irrigation systems to reduce pumping and energy use.	
a) Were low pressure irrigation systems installed?	Yes - PR spinners/regulators
b) If "Yes" above, have they been installed consistent with the Scope of Work?	Yes
c) Has the low pressure system resulted in reduced energy use?	Yes - less pumping
d) What is the energy source for the system?	n/a
8. Use of Variable Frequency Drives to reduce energy use and match pump flow to load requirements. Recommend following NRCS Conservation Practice Standard 533.	
a) Were Variable Frequency Drives installed?	No
b) If "Yes" above, have they been installed consistent with the Scope of Work?	n/a
c) Was NRCS Conservation Practice Standard 533 applied in the installation?	n/a
d) What is the energy source for the system?	n/a

*Name of Lead Verifier Kerwin Russell

Date of Completion 6-24-2015

**Lead verifier must attach certification/qualification documentation to demonstrate adequate technical expertise to conduct the SWEEP verification component and sign off on this worksheet.*

EXHIBIT B
(Interagency Agreement)

BUDGET AND PAYMENT PROVISIONS

1. Invoicing

- A. For services satisfactorily rendered, and upon receipt and approval of the invoices, the State agrees to compensate the Contractor, Grant, Sub-Grant or Agreement recipient for actual expenditures incurred in accordance with this Agreement and stated herein, which is attached hereto and made a part of this Agreement or Grant.

Original invoices shall include the agreement/contract number, dates of service, type of work performed, and when applicable, a breakdown of the costs of parts and materials, labor charges, and any other relevant information required to ensure proper invoices are submitted for payment. Invoices shall be itemized to follow the allowed expenses outlined in the agreement/contract budget and Scope of Work documents.

- B. Unless mutually agreed, monthly invoices must be submitted within 30 days from the end of each month in which services were rendered. Invoices must include the Agreement number and submitted in triplicate to the Program Contract Manager listed in this contract.

2. Budget Contingency Clause

- A. It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Agreement does not appropriate sufficient funds for the program, this Agreement shall be of no further force and effect. In this event, the State shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement and Contractor shall not be obligated to perform any provisions of this Agreement.

- B. If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, the State shall have the option to either cancel this Agreement with no liability occurring to the State, or offer an agreement amendment to Contractor to reflect the reduced amount.

3. Payment

- A. Costs for this Agreement shall be computed in accordance with State Administrative Manual Sections 8752 and 8752.1.
- B. Nothing herein contained shall preclude advance payments pursuant to Article 1, Chapter 3, Part 1, Division 3, Title 2 of the Government Code of the State of California.
- C. Any travel and subsistence payments authorized under this agreement shall be paid as needed to execute the work. The maximum travel rates allowable are those established by the California Department of Human Resources. <http://www.calhr.ca.gov/employees/pages/travel-meals.aspx>

BUDGET DISPLAY

	Task	Cost Per Project	Maximum Number of Projects	Total (\$)
1	Complete Project Verification	\$2,000.00	5	\$10,000.00
	Contract Total			\$10,000.00

EXHIBIT D
(Interagency Agreement)

SPECIAL TERMS AND CONDITIONS

1. Evaluation of Consultant Contractor

If this agreement is for consulting services, performance of contractor will be evaluated. The evaluation will be prepared on the Contract/Contractor Evaluation Sheet, STD 4 and be maintained in the CDFA contract file. If contractor did not satisfactorily perform the work, a copy of the negative evaluation will be sent to the Department of General Services, Office of Legal Services, and to the Contractor within 15 working days of the completion of the evaluation.

2. Subcontractors

Contractor shall not subcontract any services under this agreement without prior approval of the State's representative.

Contractor shall obtain prior approval from CDFA before hiring subcontractors, consultants or both. The total amount of all subcontracts shall not exceed \$50,000 or 25% of the total amount of the contract, whichever is less, unless the Contractor can provide certified documents that award was made through a competitive bidding process requiring at least three bids from responsible bidders.

3. Force Majeure

Except for defaults of any subcontractors, neither party shall be responsible for any delay in or failure of performance from acts beyond the control of the offending party. Such acts shall include, but shall not be limited to, acts of God, fire, flood, earthquake, other natural disaster, nuclear accident, strike, lockout, riot, freight embargo, public regulated utility, or governmental statutes or regulations superimposed after the fact. If a delay or failure in performance by the Contractor arises out of a default of its subcontractor, and if such default of its subcontractor, causes beyond the control of both the Contractor and subcontractor, and without the fault or negligence of either of them, the Contractor shall not be liable for damages of such delay or failure, unless the supplies or services to be furnished by the subcontractor were obtainable from other sources in sufficient time to permit the Contractor to meet the required performance schedule.

EXHIBIT E
(Interagency Agreement)

ADDITIONAL PROVISIONS

CONTRACT AND SUBCONTRACT COMPLIANCE REQUIREMENTS

The Contractor shall ensure its officers, agents and employees will fully cooperate with any/all investigations conducted by the Department of Food and Agriculture's Equal Employment Opportunity and Human Resources Offices and will require the same of any subcontractors or consultants used pursuant to this agreement.

UNFAIR PRACTICES ACT

Contractor hereby certifies that he/she will comply with the requirements of Section 17200 of the Business and Professions Code.

CONFLICT OF INTEREST

Contractor certifies that its employees and the officers of its governing body shall avoid any actual or potential conflicts of interest, and that no officer or employee who exercises any functions or responsibilities in connection with this Agreement shall have any personal financial interest or benefit which either directly or indirectly arises from this Agreement.

Contractor shall establish safeguards to prohibit its employees or its officers from using their positions for a purpose which could result in private gain or which gives the appearance of being motivated for private gain for themselves or others, particularly those with whom they have family, business or other ties.

July 16, 2015

California Resource Conservation Districts,

The California Association of Resource Conservation Districts is very excited to announce the **NEXT STEP** of our State-Wide Capacity Building Program for RCDs. Included in this envelope is an **APPLICATION** and review of the selection process for RCDs to be involved in each aspect of this tremendous partnership between CARCD, Solid Ground Consulting and Sustainable Conservation.

Please take time to review the attached documents and decide what part(s) of the program your District wants to engage with. Then fill out the application and submit to Solid Ground. We look forward to your response!

The five elements of the Capacity Building Program – **the Resource Library, the Trainings, Leadership Circles, the Individual Assessments, and the Durable Collaborations** – all are integrated with one another to provide a synergistic boost to help RCDs on their pathway to excellence. This Capacity Building Program is built on the solid foundation of **the RCD Vision and Standards**, and it will help RCDs continue to serve their communities in the most impactful ways.

If you have any questions or concerns, please feel free to contact me at the CARCD for assistance. We are here to support this process every step of the way.

We look forward to your participation and to seeing you at the Conference this fall!

Regards,

Chris Gardner

Project Manager
CA Association of RCDs
Chris-gardner@carcd.org
925-997-8950



RESOURCE
CONSERVATION DISTRICTS

CAPACITY-BUILDING FOR CALIFORNIA'S RCDs

Selection Process for Capacity-Building Services

OVERVIEW

California's Resource Conservation Districts have a very impressive track record over the last 75 years. Congratulations and thank you for all the work you have done in your communities. Building on this track record of success, the creation of the RCD Vision and Standards brings the RCD sector to a whole new level in California. These products articulate the characteristics of successful RCDs including their operational structure, outreach efforts, engagement in their communities, board and staff composition, programmatic efficacy, financial procedures, strategic planning, and partnerships with other RCDs and partners. These products were formally approved by the California Association of Resource Conservation Districts and its member RCDs at the CARCD annual conference this past November. The diversity of RCDs throughout the state, the diversity of resource issues in different areas, and the range of capacity needs call for a thoughtful capacity-building effort to help RCDs meet the three tiers of performance standards. The tools for district improvement, with a suite of materials to guide and support RCDs, must be carefully crafted.

This two-year program, **Capacity-Building for California's RCDs** – a partnership between CARCD and Sustainable Conservation – is designed to help RCDs better meet the needs of their communities now and to become the go-to hubs for resource conservation in the future. This program, designed in partnership with Solid Ground Consulting, is generously supported by a grant from the S. D. Bechtel, Jr. Foundation.

Through training and support, this program will help ensure that every RCD in California has the tools and resources it needs to operate efficiently and effectively. The program has five elements that are integrated together to support and build capacity for RCDs:

- CARCD Resource Library
- Shared Learning/Trainings
- Leadership Circles
- Individual Learning/Assessments
- Durable Collaboration

The **Resource Library** and **Shared Learning/Trainings** are open to all comers: we want every RCD to benefit from tools, resources, and trainings.

Three capacity-building services will have participation selected through an application process: **Leadership Circles, Individual Learning/Assessments, and Durable Collaboration.**

More information about each type of service and a description of an application and selection process to ensure fairness are shown below. The selection process, drafted by Solid Ground Consulting, was reviewed and approved by CARCD and the Design Review Committee, comprising leaders from RCDs.

SNAPSHOT SURVEY AND APPLICATION

As a first step in the launching the Capacity-Building Program, RCDs will be asked to complete a survey (available online through SurveyMonkey or in hard copy) to provide an overall “snapshot” of the “RCD of today.”

The survey allows RCDs to indicate their needs and interest in capacity-building to help them improve and enhance their performance. It also includes questions that will provide insight into the current operations of RCDs across California. When we evaluate this program in two years, looking at the “RCD of tomorrow,” we want to be able to evaluate the degree to which this capacity-building program helped to make a difference for participating districts.

The survey also serves as an application for three types of services: *Leadership Circles, Individual Learning/Assessments, and Durable Collaboration.*

Even if your district may not be interested in receiving capacity-building services at this time, we still encourage you to complete the survey. Your answers will help develop the snapshot as well as help us make the case for additional funding for RCDs. Thank you in advance!

You will receive a link to the online survey from CARCD. Please complete the survey within the next two weeks. If you need a hard copy, please let Chris Gardner at the CARCD know and he can get one out to you. We want all RCDs to participate, including those that do not have Internet access.

Members of the CARCD board and the Design Review Committee help with outreach and follow up in case you have questions about the survey.

We hope you will complete the surveys by mid-August and districts will be selected to begin receiving services by early September. Your answers to the survey will be kept confidential by Solid Ground Consulting and will become part of a summary to provide the snapshot. If you apply to be considered for services, some answers will be shared as part as noted on the survey itself.

CARCD RESOURCE LIBRARY

There is a wealth of resources available to support RCDs statewide. The CARCD Resource Library will gather these resources into one online location and improve their relevance and accessibility to RCDs. The Library will include tools, resources and tutorials available to everyone that RCDs can use to improve their performance. The Library will be available to all RCDs.

SHARED LEARNING / TRAININGS

At the CARCD Conference in fall, and at various times during the rest of the year, periodic trainings – some in-person, some online – will be open to any RCD that wants to participate. Training content will be aligned with the CARCD Resource Library and will help RCDs to meet the performance standards. Trainings will be available to all RCDs.

LEADERSHIP CIRCLES

The capacity-building program will serve four leadership circles over the two years, with 10-12 individuals in each circle. A total of 40 – 48 districts will be able to participate in leadership circles. Leadership Circles will bring together groups of RCD leaders (can be either board or staff). Aligned based on common needs and capabilities, and in close geography to each other, circles will bring

participants together for leadership development activities five times over a year. As part of this shared learning, a dedicated leadership conference will be held at the end of the two-year program to bolster learning objectives.

Selection Process:

To be considered as one of the 10-12 districts in a leadership circle, RCDs must meet these minimum criteria:

- Complete the application form
- Indicate interest in participating in Leadership Circles
- Commit to level of participation required to make the process successful (i.e., to participate in all five day-long sessions, plus two-day conference in late 2016 or early 2017)

Once applications are received, Solid Ground will group the applications as follows:

- By region and resource issue (for example: urban, agricultural, desert, Sierra and coastal)
- By the role of individual applying for the program, whether a staff or board member
- Solid Ground makes recommendations of 12 districts to participate in each of the four Leadership Circles and forwards these recommendations to CARCD.
- A Selection Committee made up of RCDs will give input before a final decision is made.
- Solid Ground will make final selections.

INDIVIDUAL LEARNING/ASSESSMENTS

This area of capacity-building provides support to RCDs through a detailed organizational assessment with a follow-up training or planning. A total of four districts will be served with Individual Learning/Assessments this year and six districts next year.

This area of capacity-building will help individual RCDs invest and grow their capacity at their own pace. Direct workshops and long-range planning projects will help these districts address their specific needs and opportunities. Organizational assessments will ensure that the specific planning, training, and other development activities meet the core needs of these groups.

Selection Process:

To be considered as one of the districts to participate in Individual Learning/Assessments, RCDs must meet these minimum criteria:

- Complete the application form
- Indicate interest in participating in Individual Learning/Assessments
- Commit to level of participation required to make the assessment process successful (i.e., assign a particular staff or board member to participate in the process for up to 25 hours during the assessment over a 3-6 month process, and up to 40 hours for follow-up work). Funding from DOC may be available to offset costs for RCDs that need it.
- Identify one or two champions at the board or staff level to see capacity building work through to completion

Once applications are received, Solid Ground will compile the applications as follows:

- Applications that meet the minimum criteria above will be grouped by their self-assessed status by Tier (1, 2 or 3), with the intention that would be some equity of service among districts at different Tier levels.
- Within those groupings, Solid Ground will rank applications based on their demonstration of interest and commitment to capacity-building based on answers to these questions:
 - Evidence the district has engaged in some capacity-building efforts in the past year
 - Answers to an open-ended question about why the district is interested in assessment and capacity building
- Solid Ground will make 1-3 initial recommendations within each grouping and forward these recommendations to CARCD.
- A Selection Committee made up of RCDs will give input. (To the extent possible, the identity of applicants will be hidden from reviewers, in order to provide the greatest possible objectivity.)
- Solid Ground will make final selections.

DURABLE COLLABORATIONS

Durable Collaboration cohorts are groups of a half-dozen to a dozen collaborating leaders who come together to explore and initiate collaboration projects, potentially ranging from deep networking to structural integration and mergers.

Under the grant, two Durable Collaboration cohorts will be organized and supported, one in year 1 and one in year 2. The total number of districts served will depend on the regions selected and number of districts interested in participating.

CARCD has preliminarily indicated two regions for a focus on Durable Collaboration cohorts: North Coast and San Joaquin Valley. If there is not enough interest in Durable Collaborations in these two regions, we may expand to other regions.

Selection Process:

- RCDs participating in a Durable Collaboration cohort **must be** located within one of the two regions pre-selected above.
- RCD completes application and indicate interest in Durable Collaboration on their application form. All districts in these regions indicating an interest in participating and able to commit time to participation will be accepted into the cohort.
- Solid Ground will make initial recommendations within each Durable Collaboration cohort, and forward these recommendations to CARCD and Sustainable Conservation.
- A Selection Committee made up of RCDs will give input before a final decision is made.
- Solid Ground will make final selections.

Questions? Please contact Chris Gardner at CARCD. Thank you in advance for your interest and support for this program.

Application for CARCD's Capacity Building Program

Introduction

California Association of Resource Conservation Districts, in partnership with Sustainable Conservation, is developing a suite of services and programs to help build the capacity of RCDs in California. It builds on all the really tremendous work done by RCDs over the past 75 years, and offers a way for RCDs to continue to improve their performance - to continue on the pathway toward being Relevant, Excellent, and Visible go-to hubs for natural resource conservation in their communities.

This program is generously supported by the S.D. Bechtel, Jr. Foundation, and is being designed in partnership with Solid Ground Consulting.

Please complete this application to identify your district's specific needs and interests in capacity-building services. This should take about 15-20 minutes to complete.

Please note: To help us evaluate the success of the capacity-building program over time, some questions have been added to provide a snapshot of California's RCDs in terms of size, staffing, capacity. Thanks for taking the time to complete the survey and for your interest in capacity-building activities.

Application for CARCD's Capacity Building Program

Contact Information

Please fill out your contact information so we can follow up with any questions we might have, and next steps for your RCD.

1. Your RCD

2. Contact information

Your Name:

Title:

Address:

Phone number:

Email address:

3. What county does your RCD serve?

4. In which CARCD region is your RCD located?

- ☐ Bay - Delta
- ☐ Central Coast
- ☐ Central Sierra
- ☐ High Desert
- ☐ Modoc Plateau
- ☐ North Coast
- ☐ Sacramento Valley
- ☐ San Joaquin Valley
- ☐ Southern California Inland
- ☐ Southern California Baja
- ☐ Not sure

Application for CARCD's Capacity Building Program

5. What resource areas does your RCD focus on? (Please check all that apply.)

- ☐ Agriculture
- ☐ Forestry
- ☐ Mountains and foothills
- ☐ Coastal
- ☐ Desert
- ☐ Urban/Suburban
- ☐ Wildlife/Wildlands

Other (please specify)

Application for CARCD's Capacity Building Program

Background Information about your RCD

Please help us understand more about your RCD. This information is being used to provide a snapshot of the "RCD of today." Answers will be summarized and not reported individually.

6. How many total staff, including full-time and part-time, does your RCD have?

- ☐ None
- ☐ 1
- ☐ 2
- ☐ 3-5
- ☐ 6-10
- ☐ 11-19
- ☐ 20+

7. If your RCD is staffed, do you have an Executive Director/General Manager?

- ☐ Yes
- ☐ No

8. If you have an Executive Director/General Manager, how long has he/she been with your district?

- ☐ Less than a year
- ☐ 1 - 3 years
- ☐ 3 - 7 years
- ☐ More than 7 years

Application for CARCD's Capacity Building Program

9. What is the size of your RCD's budget for this fiscal year, including both projects and operations?

- ☐ Less than \$50,000 per year
- ☐ \$50,000 to \$99,999 per year
- ☐ \$100,000 to \$249,000 per year
- ☐ \$250,000 to \$499,999 per year
- ☐ \$500,000 to \$999,999 per year
- ☐ \$1 million to \$1,999,999 per year
- ☐ \$2 million or more per year
- ☐ Unsure

10. What is the size of your RCD's operational budget (not including project pass-through funding) this fiscal year?

- ☐ Less than \$50,000 per year
- ☐ \$50,000 to \$99,999 per year
- ☐ \$100,000 to \$199,999 per year
- ☐ \$200,000 to \$499,999 per year
- ☐ \$500,000 per year or more
- ☐ Unsure

11. How much of this year's budget comes from tax base?

- ☐ None
- ☐ Less than \$5,000
- ☐ \$5,000-\$9,999
- ☐ \$10,000 to \$49,999
- ☐ \$50,000 to \$99,999
- ☐ \$100,000 or more
- ☐ Unsure

Application for CARCD's Capacity Building Program

12. How does this year's budget compare with last fiscal year's budget?

- ☐ Higher
- ☐ Lower
- ☐ About the same
- ☐ Don't know

Please provide any comments about your budget

	▲ ▼
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Application for CARCD's Capacity Building Program

Programs and Projects

We'd like to learn about your district's programs and projects.

13. What types of programs or services does your RCD provide to the community?

- ☐ Landowner outreach and technical assistance
- ☐ Community education and outreach
- ☐ Irrigation efficiency analysis

Other (please specify)

14. What types of projects is your RCD implementing? (check as many as apply)

- ☐ River/watershed restoration coordination, planning and design
- ☐ River/watershed restoration implementation
- ☐ Carbon farming
- ☐ Drought-related project implementation
- ☐ Projects implemented for a state agency

Other (please specify)

15. Please estimate how many projects you executed in the last year. (These could be projects you got started or projects already underway.)

- ☐ None
- ☐ 1 - 2
- ☐ 3 - 5
- ☐ 6+
- ☐ Unsure

Application for CARCD's Capacity Building Program

16. What number of projects of different sizes (by project budget) did you execute in the last year?

	1	2	3	4	5+
under \$100,000	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
\$100,000-249,999	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
\$250,000-\$499,999	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
\$500,000-\$749,999	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
\$750,000-999,999	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
\$1 million+	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

17. Please describe a really great collaborative project - what it was, who you worked with, when. Just a quick snapshot of a project you are proud to have been a part of.

18. To what degree would you say your RCD is visible in your community?

- ☐ Not visible at all - most people in our community don't even know we exist
- ☐ Somewhat visible - some people in our community are aware of us
- ☐ Very visible - many people in our community are aware of us
- ☐ Unsure

19. In what ways do you communicate with your community?

- ☐ Website
- ☐ E-newsletter
- ☐ Social media (Facebook, YouTube, Twitter, etc.)
- ☐ Print newsletter
- ☐ Press releases
- ☐ Public meetings or workshops (other than board meetings)
- ☐ Little to no communication with community
- ☐ Unsure

Other (please specify)

Application for CARCD's Capacity Building Program

Capacity Building Interest and Needs

These questions also help provide a snapshot of the RCD of today. Answers will be kept confidential and included only in an overall summary.

20. What has been the level of board engagement in organizational development activities (including strategic planning, annual work planning, board training, financial oversight, project oversight, and other decision-making) in the last 18 months?

- ☐ None. The board has no awareness of organizational development activities.
- ☐ Some. The board provided some input, but staff took the lead on most of these.
- ☐ Moderate. The board drafted key plans and provided oversight with some help from staff.
- ☐ A lot. The board led on all of these. They do everything.

21. What are the most critical organizational capacity issues your RCD faces (in addition to funding, which we know is the top issue for all RCDs)? (Please note, when you mark your first choice, that choice will rotate automatically to the top of the list. When you mark your second choice, it will automatically rotate up to second place.)

- ☐ Project planning and evaluation
- ☐ Staff retention
- ☐ Equipment and other technical needs
- ☐ Government relations
- ☐ Board engagement
- ☐ Community awareness and support
- ☐ Communications
- ☐ Staff capacity
- ☐ Financial management and accountability

22. Does your board have committees to help with this work?

- ☐ Yes
- ☐ No
- ☐ Unsure

Application for CARCD's Capacity Building Program

23. Has your board assessed your district in terms of the RCD Vision and Standards, to identify whether you meet Tier 1, 2 or 3?

- ☐ Yes
- ☐ Not yet
- ☐ We're underway on that right now

**24. If you answered yes, then where does your RCD fall on the adopted standards?
(Check all that apply)**

- ☐ Working to meet Tier 1 standards
- ☐ Tier 1
- ☐ Mostly at Tier 1, working towards Tier 2
- ☐ Tier 2
- ☐ Tier 2, working towards Tier 3
- ☐ Tier 3
- ☐ I don't know enough about the standards to be able to say

25. What are some of the top sources of information or resources you go to for improving your RCD's performance?

	▲
	▼

Application for CARCD's Capacity Building Program

Capacity Building Area: Leadership Circles

Drawing on the efficiency of shared experiences and peer learning, Leadership Circles provide an opportunity for groups of RCD leaders to participate together in direct leadership development activities. Leaders can come from the board or staff, and a range of skills and experience are welcomed. Each Leadership Circle is aligned based on the common needs and capabilities of the participants, as well as location.

Each Leadership Circle will meet five times a year. Leadership Circles will be followed by a two-day leadership conference to be held at the end of 2016 or early 2017.

Please tell us your interest in participating in Leadership Circles. If you are interested, please nominate one person from your RCD to participate. Please note these answers may be shared with CARCD and a selection committee.

26. How interested are you in participating in a Leadership Circle?

- ☐ Very Interested
- ☐ Interested
- ☐ Not Interested
- ☐ Not sure

Application for CARCD's Capacity Building Program

Leadership Circles

27. If you indicated an interest in Leadership Circles, who would you nominate from your RCD to participate in a Leadership Circle? Please provide his/her name and his/her role at your RCD (i.e., staff position, board). Please nominate one person in each category, listing that individual in the appropriate box below.

Staff Name

Board Name

28. If you were invited to participate in a Leadership Circle, would you be able to commit five full day meetings (plus travel), over a nine-month period, to meet with the others in the circle?

☐ Yes

☐ No

☐ I don't know

29. Please tell us why you think participation in a Leadership Circle would be helpful to your RCD.