

AGENDA

Temecula-Elsinore-Anza-Murrieta

Resource Conservation District

Special Board Meeting

Thursday, January 19, 2017 – 4:00 p.m.

Truax Building

41923 Second Street, Fourth Floor

Temecula, CA 91590

ADDING URGENCY ITEMS TO THE AGENDA:

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

I. PRELIMINARY FUNCTIONS

Call to Order – Pledge of Allegiance

Roll Call/Establish a Quorum

Approval of Agenda

Public Comment

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

II. CONSENT CALENDAR

Consent Calendar items are expected to be routine and non-controversial, to be acted upon by the Board at one time without discussion. All items appearing on the Consent Calendar may be disposed

of by a single motion. Items shall be removed from the Consent Calendar if any member of the Board of Directors, staff member, or interested person requests removal prior to a vote on a motion to approve the items. Such items shall be considered separately for action by the Board.

1. Consider approval of Minutes of the Board of Directors Regular Meeting of November 10, 2016.
2. Consider approval for current and past Months Financials: November and December 2016 Financials and Management Reports for November and December. 2016.
3. Approval of 2016-2017 budget
4. Consider approval for current bills and reimbursements
 - a) Bills Paid:
 1. American Express \$225.91-November
 2. P.O. Box-Year -\$82.00
 - b) Bills to be paid or reimbursements:
 1. Reimburse mileage for water audits -Dave McElroy \$145.26
 2. Mission RCD-\$1245.00-For Water Audits

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

1. Betty Yee State Controller- Reminder of 2015-2016 Special Districts Financial Transaction Report Form
2. NACD News -11-7-2016-Fall edition of NACD quarterly publication
3. NACD News Briefs- 11-8-2016
4. Notice of Preparation – City of Lake Elsinore- 11-10-2016- Notice of preparation of a draft environmental impact report for the East Lake Specific Plan Amendment No. 11 Project.
5. Conservation Clip List – 11-11-16
6. NACD eResource News Briefs- 11-15-2016
7. Pala Environmental Department-Third Annual Riparian Management Workshop-Nov. 16 and 17, 2016
8. Division of Land Resource Protection Agency- 11-16-16- Farmland Map Land Use conversion table for Riverside County
9. Thank you from CSDA for renewing membership
10. Conservation Clip List-11-18-2016
11. Save the Date-Safety/Claims Education Day – march 28, 2017
12. Updated contact information for SAWA
13. NACD eResource News Briefs-11-22-2016
14. NACD eResource News Brifs- 11-29-2016
15. Conservation Clip List-12-02-2016
16. NACD eResource new Briefs – 12-06-2016
17. SDRMA Risk Management News – 2015-2016 Annual Report available online at www.sdrma.org.
18. Notice from Karen Riesz for bio monitoring at the Perris Gate off Ramona Expressway to Regional Indian Museum at Lake Perris.
19. December 8, 2016 meeting cancellation notice
20. California Special Districts Association 2017 membership letter
21. SDRMA Letter – December 8, 2016
22. Conservation Clip List-12-09-2016
23. LAFCO Governance Training – 12-12-16

24. NACD eResource New Briefs – 12-13-16
25. CSDA District Information Correction Form – 12-13-2016
26. Conservation Clip List- 12-16-2016
27. NACD Auxiliary Kick off Event-12-19-2016
28. Species Occurrence Dataset-2015- Link for 2015 Occurrence Dataset-12-19-2016
29. Forestry Notes- NACD News – 12-22-16
30. State compensation Fund -Copy of Certificate of Worker's compensations cancellation notice for SAWA
31. NACD Holiday wishes and calendar for events Jan-28-31, 2017
32. Conservation Clip List-12-23-16
33. NACD eResource News Briefs 12-27-16
34. Certificate of workers compensation insurance cancellation withdrawal notice -For SAWA. Now valid until September 15, 2016.
35. Registrar of Votes letter re: Appointment in Lieu of Election Procedures for Resource Conservation District and District Board Appointment list.
36. Special District Board Member/Trustee Handbook-2017
37. Board Member Best Practices Workshop
38. Conservation Clip List-12-30-2016
39. Registrar of Voters- Nov. 2, 2016- Reminder of terms ending for Resource Conservation Districts- Sent in error since board members have been already re-appointed.
40. SDRMA- December 26, 2016-Labor Law Poster provided for those districts that have employees.

III. GENERAL INFORMATION

1. Santa Margarita River Watershed Nutrient Initiative Group Meeting-Agenda for Santa Margarita River Nutrient Initiative Group Meeting December 15, 2016
2. SDRMA – Annual Report 2015-2016 to be found online at www.sdrma.org

IV. ACTION ITEMS/ DISCUSSION CALENDAR

1. Discussion and update on obtaining unanimous approval of Riverside County Board of Supervisors to Replace TEAM RCD's annual audit requirement pursuant to Government Code 26909 with an audit conducted every third year and other special financial reporting-Tawny Lieu
2. Discussion and potential approval for Request For Proposal to complete yearly compilation by CPA firms if audit resolution is approved by Board of Supervisors-Carol Lee Brady
3. Discussion and update of Crop/Swap Program with Rancho California Water District(RCWD)- Rose Corona
 - a) Discussion and potential approval of all forms and checklists for TEAM RCD website to be posted online.
 - b) Authorize President Corona to approve minor changes for website content based on any amendments necessary to meet RCWD or Mission Resource Conservation District request for changes if time sensitive-All
4. Discussion and update of Memorandum of Understanding with Western Riverside County Regional Conservation Authority (RCA) and partnership with TEAM RCD-
5. Discussion and update of Conservation Easement monitoring contract with Santa Ana Watershed Association (SAWA) and dates specific for expectation of report-Rick Neugebauer

V. OLD BUSINESS

1. Discussion and update on Biological Monitoring progress and reports on Adeline Farms and Greer Ranch-Rick Neugebauer
2. Discussion and update on reports for California Department of Fish and Wildlife-Rose Corona
3. Discussion and update on Benton Channel and conference call with Riverside Flood Control and California Department of Fish and Wildlife.- Rose Corona
4. Water Audit and CropSwap Updates -Dave McElroy
5. Update and discussion on letter to Riverside County Flood Control regarding current maintenance at Adeline Farms-Rose Corona
6. Update on TEAM RCD and Santa Ana Watershed Association (SAWA) Memorandum of Understanding- Signed by President awaiting approval and signature of Board of SAWA
7. Reminder-Form 700's due for next year. Recommendation of filing all Form 700's early.-Rose Corona

VI. NEW BUSINESS-

1. Discussion on the possibility of an Open House special meeting day for all Board members, Associate Directors and public to view all Conservation Easements and properties that are the preview of TEAM RCD in addition to review of all financial obligations-Rose Corona
2. Discussion of hosting a potential meeting to include all Area Resource Conservation District's and non-profit groups in a discussion with California Department of Fish and Wildlife and other agencies regarding further collaboration-Rose Corona

VII. ORAL/WRITTEN REPORTS

1. District Counsel Gregory P. Priamos/Tawny Lieu
2. TEAMRCD Director Reports Open
Rose Corona

Dave Kuhlman
Carol Lee Brady
Vicki Long
Michael Newcomb
3. Associate Director Reports Open
Rick Neugebauer
Dave McElroy
Randy Feeney
4. SAWA/Fire Safe Reports Rick Neugebauer, Representative
5. Natural Resources Conservation Service Programs and Activities-Bob Hewitt Representative

VIII. FUTURE AGENDA ITEMS

1. Update and discussion regarding ad hoc committee for additional content for website and potential approval for process in presentation of content to the Board for approval and approval of content by Counsel.-Dave Kuhlman/Randy Feeney
2. Discussion and possible approval of creating policy for e-mail use-Carol Lee Brady
3. Discussion and possible approval of creation of ad-hoc committee to create more specific board procedures and policies-All
4. Discussion and potential approval to begin scanning and digitizing files-All
5. Discussion and update of Country Roads Maintenance Agreement-Rose Corona
6. Discussion and update on Morningstar discussions and Benton Channel-Rose Corona

IX. ADJOURNMENT

ADA COMPLIANCE STATEMENT:

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

Next Meeting: February 9, 2017

MINUTES

MINUTES

TEAMRCD

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Regular Board Meeting

Thursday, November 10, 2016 4:00 PM

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

I. PRELIMINARY FUNCTIONS

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

Flag Salute

Roll Call/Establish a Quorum:

Note - Roll call was performed after discussion regarding approval of agenda, immediately before introduction of speakers:

Directors Present: Rose Corona (President); David Kulhman (Vice President); Carol Lee Brady (Secretary/Treasurer)

Directors Absent: Michael Newcomb, Viki Long

Associate Directors Present: Dave McElroy; Randy Feeney; Rick Neugebauer

Associate Directors Absent: None

District Counsel Present: Tawny Lieu

USDA NCRS Present: Bob Hewitt

Public/Guest Speakers: Jason Keller, Mission Pacific; Karl Omundsen, Helix Environmental; John Abel, Mission Pacific

APPROVAL OF AGENDA

President Corona requested a change/amendment to the agenda, with the addition of one item under financials, for approval of an \$85 fee for a website "rewrite" to rank the current Temecula-Elsinore-Anza-Murrieta Resource Conservation District (TEAMRCD) domain name in place of the old Elsinore Murrieta Anza Resource Conservation District (EMARCD) name. With this fix, someone doing an online search would see the current TEAMRCD information

rather than the old EMARCD format. After brief discussion between President Corona and District Counsel Tawny Lieu regarding the requirement for 2/3 vote to add the item to the agenda, President Corona moved to add the estimated \$85 fee and authorization to make payment for the bill dated October 18, 2016. Director Brady seconded. No further discussion, and President Corona called for a vote. **Motion passed 3-0.**

President Corona called for a motion to approve the agenda as amended, and Director Kuhlman moved for approval. President Corona seconded. **Motion passed 3-0.**

II. CONSENT CALENDAR & CORRESPONDENCE & III. GENERAL INFORMATION

President Corona then asked if there was any discussion or questions regarding the consent calendar, and there were none so she requested a motion for approval to include correspondence and general information. Director Brady made the motion and President Corona seconded. **Motion passed 3-0.**

IV. PRESENTATION FOR BENTON CHANNEL – MISSION PACIFIC DEVELOPMENT (15 minutes)

President Corona noted that Mission Pacific guest speakers were stuck in traffic and the Board would move on to the next item, to return to the presentation once the guests arrived.

V. ACTION ITEMS/ DISCUSSION CALENDAR

1. Discussion and potential approval of new logo for TEAM RCD

President Corona reported that approval of the new logo needed to be expedited especially since there were documents (to include the revised TEAM RCD logo) that need to go onto the website for the new Crop/Swap program, as to be discussed in item 3 below. She passed around the version she had tentatively used as a prototype as Rancho California Water District (RCWD) develops the tab on their website. TEAM RCD and RCWD sites will be linked together online for future prospective participants as they research the program. After brief discussion, President Corona called for a motion to adopt the new logo. Director Brady made the motion and Director Kuhlman seconded. **Motion passed 3-0.**

2. Notice of re-appointment by Board of Supervisors of Carol Lee Brady and Dave Kuhlman to new terms until November 30, 2020

President Corona turned the floor over to District Counsel Tawny Lieu, who reported that the County Board of Supervisors had reappointed Directors Dave Kuhlman and Carol Lee Brady on 10/25/16 for new terms ending 11/30/20. President Corona welcomed the Directors to their new terms.

3. Discussion, update and potential approval of CropSwap Program with Rancho California Water District (RCWD)

a. Discussion and potential approval of CropSwap Program with RCWD; President Corona began the discussion by recapping that she, Director Brady and Associate Director McElroy had a meeting with RCWD regarding the CropSwap program and that President Corona had asked District Counsel to draw up an extension of the existing (water audit) agreement. This would be very similar to the water audit program already in place with Mission, and President Corona indicated that she had spoken with "Judy at Mission" to confirm that she was open to continuing and extending this partnership; and she said that she was.

The CropSwap program is for agricultural customers, and its purpose is to provide technical and/or financial assistance for increasing water use efficiency within customer class.

She noted that the former President of EMARCD (now TEAM RCD), Danny Martin – now on the Board of Directors for RCWD - came up with this idea to save customers water by converting from a high-water usage crop (such as avocados) to something that doesn't consume as much water, such as grape vines.

There would be a requirement for potential participants to qualify through an initial application, and then a water auditor would inspect their property and explain the program details. The potential reimbursement to customers through this program would be up to \$15,000/acre, subject to terms and controls of the program. Further terms and other details can be found in the meeting transcript or on the RCWD website.

President Corona asked if Director Brady or Associate Director McElroy had further comments, and Director Brady added that she had raised some questions during initial meetings, all of which had been addressed and answered. She said that the boilerplate attached and incorporated into the agreement covered issues such as the future sale of a participating property and how recovery of funds could be ensured.

Associate Director McElroy added that it comes down to rates and conversions, and as he oversees the program he intends to advise people they need to save their bills to make sure that the District doesn't pay them back more than it actually cost them to convert. So there's a safety measure that will be built in.

Director Kulhman asked if there's a maximum, and Associate Director McElroy said that it's a payment determined ahead of time. President Corona added that there's a sliding scale; for example, converting from avocados to grapes would be \$15,000/acre; avocados to citrus would be \$10,000/acre. Additional crops could be proposed and considered, as long as there's a demonstrated water savings.

Associate Director McElroy clarified that there are currently three approved conversions: avocados to grapes, avocados to citrus, and citrus to grapes.

President Corona mentioned that Bureau of Reclamation and Department of Natural Resources are involved with this grant, and their main concern is saving water so they may be open to additional crops if approached with ideas.

Director Kulhman asked about timing for participants to execute the agreement. President Corona indicated that RCWD would be the contact to answer that question, and that TEAM RCD's portion to consider for vote is pre- and post-conversion. She requested a motion for approval of the Crop Swap program in partnership with RCWD.

Director Brady made the motion; President Corona seconded and called for the vote. **Motion passed 3-0.**

- b. Approval of Amendment to the Agricultural Irrigation system Auditor Contract with RCWD to include services for the Crop/Swap Program;

Based on foregoing discussion, President Corona requested a motion for item b; Director Kulhman made the motion; and Director Brady seconded. Call for vote. **Motion passed 3-0.**

- c. Approval of Amendment to Memorandum of Understanding with Mission Resource Conservation District to include services for the crop/Swap Program;

Continuing the item, President Corona made the motion for item c; Director Brady seconded; call for vote. **Motion passed 3-0.**

- d. Authorize President Corona to Sign the Amendments subject to any Minor Changes

President Corona requested a motion for item d; Director Brady made the motion; Director Kulhman seconded. President Corona added a brief discussion that on these amendments are minor changes and if passed she would be able to send the agreement to Mission in time for their next meeting to approve. She then called for vote. **Motion passed 3-0.**

President Corona observed that Mission Pacific speakers had arrived at this point in the meeting, returned to Agenda Item IV, and turned the floor over to Jason Keller, Karl Omundsen and John Abel.

Mr. Keller began the presentation with handouts and said that he wanted to revisit their proposal for connection of the storm drain facilities to Benton Creek channel. He recapped by saying that the response from TEAMRCD regarding the proposed price had a "pretty hard disconnect on what the one-time payment would be for our connection point." As a result, they met with Rick (Neugebauer, TEAMRCD Associate Director) and Mandy Parkes of Inland Empire RCD on October 5, 2016 to compare assumptions used for their proposal with the calculations performed for TEAMRCD's estimate.

He continued by summarizing work that began the permitting process with regulatory agencies, and noted that one issue mentioned in TEAMRCD's responding letter to Mission Pacific's proposal was increased flows that would impact the channel. After some technical explanation he stated that there was a slight increase in flows but only by a negligible different in velocities that, in their opinion, are significantly reduced in the post project condition. He also noted that basic species of invasives introduced to the channel would be mitigated on their site by the implementation of 15 water quality basins. He said that part of the one-time payment proposed in their initial offer included

mitigation of the “very potential of introduction of invasives”; and that he hoped TEAMRCD would reconsider the larger figure they had calculated for this item.

Mr. Keller then turned the presentation over to Mr. Omundsen for an overview of the regulatory process in the agencies and how they had responded to Mission Pacific’s proposal.

Mr. Omundsen stated that the key issues were hydrology in the Benton channel and non-invasive plant species. He said that they (Mission Pacific) had been in the permit process for almost 2 years and have had discussions with US Army Corps of Engineers, Regional Water Quality Control Board and California Department of Fish & Wildlife. They also had looked at flows further upstream to the east regarding outfall.

Associate Director Neugebauer asked if Mr. Omundsen would explain a little further in layman’s terms, and a brief discussion regarding flow direction between Mission Pacific, Associate Director Neugebauer and Associated Director McElroy ensued.

President Corona asked that Mr. Omundsen continue the presentation regarding the permitting, and he proceeded to discuss lifting the functions and services of the Benton channel. He said that there would be better hydrology regime upstream when the project comes in, and that they would promote some existing riparian habitat and wetlands – functions and values that are positive from a biology standpoint and non-invasive basis. He also noted that the project has gone through sequel review. There are MSHCP (Multiple Species Habitat Conservation Plan) and County standards that restrict certain non-natives.

Mr. Abel noted that the presentation being given by Mr. Omundsen was also provided to Mr. Neugebauer and Ms. Parkes, since Mission Pacific believed that they didn’t initially have all the background information when performing their calculations for TEAMRCD’s responding letter. He said that they were trying to give TEAMRCD the most up-to-date, accurate and fair numbers possible and hoped that Ms. Parkes could take a look at the information and reach the same conclusion regarding their numbers.

Associate Director Neugebauer noted that the company that submitted their numbers is a conservative and well-respected WQMP (Water Quality Management Plan) Civil Engineering firm; and Mr. Omundsen offered to make any of their consultants available to TEAMRCD.

Mr. Keller continued his presentation including a map and further detail regarding the proposed work, noting some technical aspects (available in the transcript for further detail.) He then wrapped up and thanked the Board.

President Corona noted that she had a meeting tentatively scheduled with Jeff Brandt of Flood Control on 12/14/16 to discuss a maintenance agreement that currently exists with Benton channel. She thanked Mission Pacific for their time and presentation and moved on to Agenda Item #4.

4. Discussion, update and potential approval of the Memorandum of Understanding with Western Riverside County Regional Conservation Authority (RCA) any documentation and partnership with TEAM RCD

President Corona reported that she had a long discussion with Laurie Correa of her concerns with the Memorandums of Understanding (MOUs). Ms. Correa wanted to make it more targeted just to address the Greer Ranch and Adeline Farms, and preferred to stay within the critical cell sections. She asked Associate Director Neugebauer if he would summarize what critical cell sections are and turned the floor over.

Mr. Neugebauer explained that the County has a broad map that identifies potential habitat that is in corridors of the region from the coast up through the mountains. The County has been in the process of purchasing land and identifying properties that they could use for conservation in this process. Over the years they have acquired 300,000 acres of a half a million acres that are in conservation as part of the MSHC plan.

President Corona said that they (Ms. Correa) wanted to start with Greer Ranch and Adeline Farms. The Morgan Heights project may also be discussed further, hopefully in conjunction with Fish and Wildlife since they issued the original permit and this is also related to TEAMRCD's due diligence.

She has received the MOU back but would like to give the Board time to read through in the next meeting's agenda packet.

5. Information, update and discussion of California Association of Resource Conservation Districts (CARCD) meeting in November in regards to any confirmed dates and times for Board Members to attend

President Corona asked if any of the Directors or Associated Directors had confirmed dates for the meetings and there was discussion regarding availability and attendance. She then moved to the next item.

6. Discussion and update of Conservation Easement monitoring contract with Santa Ana Watershed Association (SAWA) and dates specific for reporting to be done and reviewed.

President Corona asked if Associate Director Neugebauer had the information and he responded in the affirmative; and that they would be doing that inspection on Tuesday. He and Associate Director McElroy briefly discussed the downstream area and spillway along with details regarding their on-site meeting.

VI. OLD BUSINESS

1. Discussion and Update on Obtaining Unanimous Approval of Riverside County Board of supervisors to Replace TEAM RCD's Annual Audit Requirement Pursuant to Government Code 26909 with an Audit Conducted Every third Year and Other Special Financial Reporting

President Corona turned the floor over to District Counsel Tawny Lieu, who reported that her office is working toward placing this matter on the County

Board of Supervisors' agenda for 12/6/16; and that they would be presenting the County Board with the TEAMRCD's unsigned resolution 2016-03 was well. President Corona commented "the sooner the better" and said that she wanted to warn the TEAMRCD Board that one of the requirements is that TEAMRCD has a certified CPA that meets all of their management requirements to at least do a compilation of books. If the County Board gives the ok, then it would be a savings from the \$6,400 that it was going to cost based on the low bidder's proposal. She reminded the Board that TEAMRCD is asking for only an annual audit on the third year to be performed as opposed to a compilation audit for three year.

Mr. Hewitt asked if that would cover just TEAMRCD or all RCDs in Riverside County, and President Corona clarified that it would only be for TEAMRCD. She briefly explained the background behind the legislation that had been passed allowing RCDs to do a compilation.

There was no further discussion or additional questions, and she moved to the next item.

2. Discussion and update on Biological Monitoring progress on Adeline Farms and Greer Ranch

President Corona and Associate Director Neugebauer agreed that this item had been covered during previous agenda items.

3. Water Audit Updates

Associate Director McElroy reported that there are about nine or ten participants in various stages of the program, with three more in the pipeline.

President Corona thanked Mr. McElroy for his support and participation as part of TEAMRCD and for doing a "yeoman's job" on the water audits.

4. Update and discussion on letter to Flood control regarding current maintenance at Adeline Farms

President Corona reported that she had a meeting tentatively scheduled on 12/15/16 to discuss the Maintenance Agreement that Riverside Flood Control has with Valley Wide; and that Fish & Wildlife wants to see more of a conservation-focused group such as TEAMRCD included for additional maintenance as other developments (such as a new project called Morning Star) progress.

Associate Director Neugebauer asked if President Corona had a copy of the contract agreement between Valley Wide and Flood Control yet. Yes responded that she did not, but that she would forward it to him once she received it.

5. Update on TEAM RCD and Santa Ana Watershed Association (SAWA) Memorandum of Understanding- Signed by President awaiting approval and signature of Board of SAWA.

Associate Director Neugebauer asked for a little time to review the details and return to this item.

6. Reminder-Form 700's due for next year. Recommendation of filing all Form 700's early

President Corona reminded the Board of the deadline for submittal in April and suggested filling out the form early.

Associate Neugebauer then asked to return to Item 5, as he had found the information and was able to update that the TEAMRCD and SAWA MOU had been approved at the SAWA board meeting.

VII. NEW BUSINESS-NONE

VIII. ORAL/WRITTEN REPORTS

1. District Counsel Gregory P. Priamos/Tawny Lieu: None
2. TEAMRCD Director Reports Open

Rose Corona:

President Corona reported that she had a discussion with the Counsel at California Special District Association regarding policy and procedure when a Board member has not attended more than three meetings or notified of absence. He advised President Corona of the rule regarding abandonment of obligations, and said that nothing had to be passed at the board level. Once the abandonment has occurred (as established by the rules) TEAM RCD Board simply needs to notify District Counsel that there is now an open seat. She asked District counsel Lieu to go through the procedures needed to notice an empty seat, and Ms. Lieu said she'd look for clarification if that meant an agenda meeting.

Dave Kuhlman: None

Carol Lee Brady: None

Vicki Long: Absent

Michael Newcomb: Absent

3. Associate Director Reports Open

Rick Neugebauer: None

Dave McElroy: None

Randy Feeney: Nothing in addition to web search already discussed

4. SAWA/Fire Safe Reports Rick Neugebauer, Representative: None

5. Bob Hewitt-NRCS:

Mr. Hewitt reported that this year's program for cost sharing is ongoing and NCRS takes applications all year although there are three funding times; one in December, one in March or April, and one in June.

He briefly recapped the equip cost sharing program and explained that NCRS assists in paying for improvements such as irrigation systems or fire prevention – things having to do with natural resources.

President Corona asked if there was a way to ensure that people don't "double dip" such as getting rebates from both NCRS as well as Rancho California Water District (RCWD)'s program. There were some specifics discussed, and Mr. Hewitt noted that NCRS is federal money whereas other programs may not be.

Associate Director Neugebauer asked the funding source for the RCWD CropSwap program, and President Corona responded that the Bureau of Reclamation.

Mr. Hewitt continued his report with an update about the HOA (Homeowners' Association) interview and said that NCRS was having a meeting with their engineers to finalize designs.

There was some general discussion regarding technical aspects; then President Corona thanked and dismissed Mr. Hewitt and asked for a motion to move to closed session.

Director Kuhlman made the motion to go to closed session with legal counsel regarding potential initial litigation pursuant to Government Code Section 54956.9.

President Corona seconded, and called for a vote. **Motion passed 3-0.**

VIII. CLOSED SESSION

1. Conference with legal counsel-anticipated litigation. Potential initiation of litigation pursuant to subdivision (d)(4) of Government Code Section 54956.9:one potential case

IX. FUTURE AGENDA ITEMS

1. Update and discussion regarding ad hoc committee for additional content for website and potential approval for process in presentation of content to the Board for approval and approval of content by Counsel.-Mike Newcomb/Dave Kuhlman/Randy Feeney
2. Discussion and possible approval of creating policy for e-mail use-Carol Lee Brady
3. Discussion and possible approval of creation of ad-hoc committee to create more specific board procedures and policies-All
4. Discussion and potential approval to begin scanning and digitizing files-All
5. Discussion and update of Country Roads Maintenance Agreement-Rose Corona
6. Discussion and update on Morningstar discussions and Benton Channel-Rick Neugebauer/Rose Corona

X. ADJOURNMENT

No items had been anticipated to be reported out of closed session.

ADA COMPLIANCE STATEMENT:

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

Next Meeting: December 8, 2016 (canceled)

Carol Lee Brady -Secretary/Treasurer

Date



To: Members of the Board of Directors of the Temecula-Elsinore-Anza-Murrieta Resource Conservation District

From: Rose Corona, Board President

Date: **1-2-2017**

Re: Call and Notice of Special Meeting on **January 19, 2017**

NOTICE OF SPECIAL MEETING
(Government Code § 54956)


PLEASE TAKE NOTICE that the President of the Board of Directors of Temecula-Elsinore-Anza-Murrieta Resource Conservation District ("TEAM RCD"), acting pursuant to the authority of Government Code § 54956, hereby calls a special meeting of TEAM RCD to take place on **January 19, 2017 at 4:00 pm** at:

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

The special meeting is for the purpose of discussing and transacting business set forth in the attached Agenda, which is incorporated herein by this reference.

Pursuant to Government Code § 54954.3, members of the public will have an opportunity to directly address the Board of Directors of TEAM RCD concerning any items set forth in the attached Agenda.

Dated: **1-2-2017**



President Rose Corona
Temecula-Elsinore-Anza-Murrieta
Resource Conservation District

FINANCIALS

Management Report

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

For the period ended November 30,2016

Prepared by

Landmark Business Enterprises LLC

Prepared on

December 21,2016

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Profit and Loss

January - November, 2016

	Total
INCOME	
Interest Income	27.01
Gain-Capital ONE NA CD 2.2	5,387.30
Gains-BMW N.A., Utah - 62,000 shares	1,046.00
Total Interest Income	6,460.31
Investments	
Interest-Savings, Short-term CD	4,154.76
Total Investments	4,154.76
Stipend Allowance	20,250.00
Vegetation Removal	10,276.00
Water Audits Income	8,500.00
Total Income	49,641.07
GROSS PROFIT	49,641.07
EXPENSES	
Area Meeting	350.00
Contract Services	0.00
Accounting Fees	
Audit and Audit Documentation	3,931.25
Total Accounting Fees	3,931.25
Clinton Keith CDFW Report	285.92
Mitigation Projects & Contracts-Bear Creek	10,753.20
Water Audit Management	830.00
Post Audit	670.00
Pre Audit	2,450.00
Total Water Audit Management	3,950.00
Total Contract Services	18,920.37
General and Administration	
Bank Fees	-1.86
Membership Dues	299.18
Rent Expense	818.00
Total General and Administration	1,115.32
Insurance	
Insurance - Liability, D and O	-9.17
Property Insurance	1,133.60
Total Insurance	1,124.43
License and Permit	106.53
Office Supplies	931.58
Operations	
Computer, Data and Software	267.90
Postage, Mailing Service	109.04
Printing and Copying	310.57
Telephone, Telecommunications	-68.14

	Total
Transcription	1,047.31
Total Operations	1,666.68
Other Types of Expenses	
Memberships and Dues	358.41
Total Other Types of Expenses	358.41
Website Expenses	850.00
Domain Name	86.97
Total Website Expenses	936.97
Total Expenses	25,510.29
NET OPERATING INCOME	24,130.78
NET INCOME	\$24,130.78

Balance Sheet

As of November 30, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking/Savings	
General Fund xx2226	48,268.99
Mitigation Account xx0102	98,123.85
Restricted Deposits xx2242	35,475.97
Union Banc Investment - Mkt Adj	-2.42
Union Banc Investment xx8488	206,439.80
Union Bank xx72042	14,011.30
Total Checking/Savings	402,317.49
Total Bank Accounts	402,317.49
Accounts Receivable	
Accounts Receivable (A/R)	10,276.00
Total Accounts Receivable	10,276.00
Total Current Assets	412,593.49
TOTAL ASSETS	\$412,593.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,005.00
Total Accounts Payable	1,005.00
Other Current Liabilities	
Deposits Payable	0.00
BROOKFIELD	9,280.00
CASINO ONE PROPERTIES	6,835.00
CENTEX 1600-2006-0063-R6	8,333.75
DR HORTON - Country Roads	335.00
DR HORTON - Morgan Heights	3,920.00
GREYSTONE / CROWNE HILL	7,050.00
Total Deposits Payable	35,753.75
Funds in Brokerage (CD) Account	
Lennar Homes - Greer Ranch	125,000.00
Shea Homes - Adelaine Farms	75,000.00
Total Funds in Brokerage (CD) Account	200,000.00
Total Other Current Liabilities	235,753.75
Total Current Liabilities	236,758.75
Total Liabilities	236,758.75
Equity	
Opening Balance Equity	-93,694.75
Retained Earnings	258,366.38

	Total
Net Income	11,163.11
Total Equity	175,834.74
TOTAL LIABILITIES AND EQUITY	\$412,593.49

Statement of Cash Flows

January - November, 2016

	Total
OPERATING ACTIVITIES	
Net Income	24,130.78
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	16,674.00
Accounts Payable	-20,360.00
Deposits Payable	-35,475.97
Deposits Payable:BROOKFIELD	9,280.00
Deposits Payable:CASINO ONE PROPERTIES	6,835.00
Deposits Payable:CENTEX 1600-2006-0063-R6	8,333.75
Deposits Payable:DR HORTON - Country Roads	335.00
Deposits Payable:DR HORTON - Morgan Heights	3,920.00
Deposits Payable:GREYSTONE / CROWNE HILL	7,050.00
Funds in Brokerage (CD) Account:Lennar Homes - Greer Ranch	125,000.00
Funds in Brokerage (CD) Account:Shea Homes - Adelaine Farms	75,000.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	196,591.78
Net cash provided by operating activities	220,722.56
FINANCING ACTIVITIES	
Opening Balance Equity	-200,277.78
Net cash provided by financing activities	-200,277.78
NET CASH INCREASE FOR PERIOD	20,444.78
Cash at beginning of period	381,872.71
CASH AT END OF PERIOD	\$402,317.49

A/R Aging Detail

As of November 30, 2016

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
91 or more days past due						
05/01/2016	Invoice	16-1004	Bear Creek Association	05/31/2016	10,276.00	10,276.00
Total for 91 or more days past due					\$10,276.00	\$10,276.00
TOTAL					\$10,276.00	\$10,276.00

A/P Aging Detail

As of November 30, 2016

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
Current							
11/01/2016	Bill	2120	Mission Resource Conservation District	11/30/2016	21	1,005.00	1,005.00
Total for Current						\$1,005.00	\$1,005.00
TOTAL						\$1,005.00	\$1,005.00

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

Reconciliation Report

General Fund xx2226, Period Ending 11/30/2016

Reconciled on: 12/14/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

Summary

Statement Beginning Balance	44,299.33
Checks and Payments cleared	-455.34
Deposits and Other Credits cleared	+4,425.00
Statement Ending Balance	48,268.99
Register Balance as of 11/30/2016	48,268.99
Uncleared transactions after 11/30/2016	-1,005.00
Register Balance as of 12/14/2016	47,263.99

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/18/2016	Check	1162	Landmark Business Enterprises LLC	-148.02
11/25/2016	Check	1163	USPS	-82.00
11/29/2016	Expense		American Express Plus Business Card	-225.32
Total				-455.34

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/22/2016	Payment	139847	RCWD - Water Audit	2,550.00
		NOV		
11/30/2016	Sales Receipt	101416- 2120- 2096	SAWA - Stipend	1,875.00
Total				4,425.00

Additional Information

Uncleared Checks and Payments after 11/30/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/01/2016	Bill Payment		Mission Resource Conservation District	-1,005.00
Total				-1,005.00

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

Reconciliation Report

Mitigation Account xx0102, Period Ending 11/30/2016

Reconciled on: 12/14/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

Summary

Statement Beginning Balance	98,121.43
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+2.42
Statement Ending Balance	98,123.85
Register Balance as of 11/30/2016	98,123.85

Details

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/30/2016	Deposit		Wells Fargo Bank-Interest Income	2.42
Total				2.42

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District**Reconciliation Report****Restricted Deposits xx2242, Period Ending 11/30/2016**

Reconciled on: 12/14/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

Summary

Statement Beginning Balance	35,475.97
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	35,475.97
Register Balance as of 11/30/2016	35,475.97

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

Reconciliation Report

Union Bank xx72042, Period Ending 11/30/2016

Reconciled on: 12/14/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

Summary

Statement Beginning Balance	14,011.30
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	14,011.30
Register Balance as of 11/30/2016	14,011.30
Uncleared transactions after 11/30/2016	621.70
Register Balance as of 12/14/2016	14,633.00

Additional Information

Uncleared Deposits and Other Credits after 11/30/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/12/2016	Deposit		Union Bank Inv Brokerage	621.70
Total				621.70

Management Report

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

For the period ended December 31,2016

Prepared by

Landmark Business Enterprises LLC

Prepared on

January 3,2017

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Profit and Loss

January - December 2016

	Total
INCOME	
Interest Income	29.51
Gain-Capital ONE NA CD 2.2	5,387.30
Gains-BMW N.A., Utah - 62,000 shares	1,046.00
Total Interest Income	6,462.81
Investments	
Interest-Savings, Short-term CD	4,776.46
Total Investments	4,776.46
Stipend Allowance	22,125.00
Vegetation Removal	10,276.00
Water Audits Income	8,500.00
Total Income	52,140.27
GROSS PROFIT	52,140.27
EXPENSES	
Area Meeting	350.00
Contract Services	0.00
Accounting Fees	
Audit and Audit Documentation	3,931.25
Total Accounting Fees	3,931.25
Clinton Keith CDFW Report	285.92
Mitigation Projects & Contracts-Bear Creek	10,753.20
Water Audit Management	830.00
Post Audit	670.00
Pre Audit	2,450.00
Total Water Audit Management	3,950.00
Total Contract Services	18,920.37
General and Administration	
Bank Fees	-1.86
Membership Dues	298.61
Quickbooks-Accounting	148.02
Rent Expense	818.00
Total General and Administration	1,262.77
Insurance	
Insurance - Liability, D and O	-9.17
Property Insurance	1,133.60
Total Insurance	1,124.43
License and Permit	106.53
Office Supplies	931.58
Operations	
Computer, Data and Software	119.88
Postage, Mailing Service	109.04
Printing and Copying	310.57

	Total
Telephone, Telecommunications	-68.14
Transcription	1,047.31
Total Operations	1,518.66
Other Types of Expenses	
Memberships and Dues	358.41
Total Other Types of Expenses	358.41
Website Expenses	850.00
Domain Name	86.97
Total Website Expenses	936.97
Total Expenses	25,509.72
NET OPERATING INCOME	26,630.55
NET INCOME	\$26,630.55

Balance Sheet

As of December 31, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking/Savings	
General Fund xx2226	49,138.99
Mitigation Account xx0102	98,126.35
Restricted Deposits xx2242	35,475.97
Union Banc Investment - Mkt Adj	-2.42
Union Banc Investment xx8488	206,439.80
Union Bank xx72042	14,633.00
Total Checking/Savings	403,811.69
Total Bank Accounts	403,811.69
Accounts Receivable	
Accounts Receivable (A/R)	10,276.00
Total Accounts Receivable	10,276.00
Total Current Assets	414,087.69
TOTAL ASSETS	\$414,087.69
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
AMEX 41005	-0.57
Total Credit Cards	-0.57
Other Current Liabilities	
Deposits Payable	0.00
BROOKFIELD	9,280.00
CASINO ONE PROPERTIES	6,835.00
CENTEX 1600-2006-0063-R6	8,333.75
DR HORTON - Country Roads	335.00
DR HORTON - Morgan Heights	3,920.00
GREYSTONE / CROWNE HILL	7,050.00
Total Deposits Payable	35,753.75
Funds in Brokerage (CD) Account	
Lennar Homes - Greer Ranch	125,000.00
Shea Homes - Adelaine Farms	75,000.00
Total Funds in Brokerage (CD) Account	200,000.00
Total Other Current Liabilities	235,753.75
Total Current Liabilities	235,753.18
Total Liabilities	235,753.18
Equity	
Opening Balance Equity	-93,694.75
Retained Earnings	258,366.38

	Total
Net Income	13,662.88
Total Equity	178,334.51
TOTAL LIABILITIES AND EQUITY	\$414,087.69

Statement of Cash Flows

January - December 2016

	Total
OPERATING ACTIVITIES	
Net Income	26,630.55
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	16,674.00
Accounts Payable	-21,365.00
AMEX 41005	-0.57
Deposits Payable	-35,475.97
Deposits Payable:BROOKFIELD	9,280.00
Deposits Payable:CASINO ONE PROPERTIES	6,835.00
Deposits Payable:CENTEX 1600-2006-0063-R6	8,333.75
Deposits Payable:DR HORTON - Country Roads	335.00
Deposits Payable:DR HORTON - Morgan Heights	3,920.00
Deposits Payable:GREYSTONE / CROWNE HILL	7,050.00
Funds in Brokerage (CD) Account:Lennar Homes - Greer Ranch	125,000.00
Funds in Brokerage (CD) Account:Shea Homes - Adelaine Farms	75,000.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	195,586.21
Net cash provided by operating activities	222,216.76
FINANCING ACTIVITIES	
Opening Balance Equity	-200,277.78
Net cash provided by financing activities	-200,277.78
NET CASH INCREASE FOR PERIOD	21,938.98
Cash at beginning of period	381,872.71
CASH AT END OF PERIOD	\$403,811.69

A/R Aging Detail

As of December 31, 2016

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
91 or more days past due						
05/01/2016	Invoice	16-1004	Bear Creek Association	05/31/2016	10,276.00	10,276.00
Total for 91 or more days past due					\$10,276.00	\$10,276.00
TOTAL					\$10,276.00	\$10,276.00

A/P Aging Detail

As of December 31, 2016

This report contains no data for your specified date range.

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

Reconciliation Report

AMEX 41005, Period Ending 11/14/2016

Reconciled on: 12/21/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

Summary

Statement Beginning Balance
 Payments and Credits cleared
 Charges and Cash Advances cleared
 Statement Ending Balance
 Register Balance as of 11/14/2016
 Uncleared transactions after 11/14/2016
 Register Balance as of 12/21/2016

ENTERED on Quickbooks		56.89
		-56.89
Date	/ /	+225.91
		225.32
Signed		225.32
		-225.32
		0.00

Details

Payments and Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/31/2016	Transfer			-56.30
11/11/2016	CC-Credit		American Express Plus Business Card	-0.59
Total				-56.89

Charges and Cash Advances cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/04/2016	Expense		California Special Districts Association	159.00
11/11/2016	Expense		Speech to Text	66.91
Total				225.91

Additional Information

Uncleared Payments and Credits after 11/14/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/29/2016	Expense		American Express Plus Business Card	-225.32
Total				-225.32

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

Reconciliation Report

Union Bank xx72042, Period Ending 12/31/2016

Reconciled on: 01/03/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

Summary

Statement Beginning Balance	14,011.30
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+621.70
Statement Ending Balance	14,633.00
Register Balance as of 12/31/2016	14,633.00

Details

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/12/2016	Deposit		Union Bank Inv Brokerage	621.70
Total				621.70

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

Reconciliation Report

General Fund xx2226, Period Ending 12/31/2016

Reconciled on: 01/03/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

Summary

Statement Beginning Balance	48,268.99
Checks and Payments cleared	-1,005.00
Deposits and Other Credits cleared	+1,875.00
Statement Ending Balance	49,138.99
Register Balance as of 12/31/2016	49,138.99

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/01/2016	Bill Payment		Mission Resource Conservation District	-1,005.00
Total				-1,005.00

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/23/2016	Sales Receipt	6651	SAWA - Stipend	1,875.00
Total				1,875.00

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

Reconciliation Report

Mitigation Account xx0102, Period Ending 12/31/2016

Reconciled on: 01/03/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

Summary

Statement Beginning Balance	98,123.85
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+2.50
Statement Ending Balance	98,126.35
Register Balance as of 12/31/2016	98,126.35

Details

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/30/2016	Deposit		Wells Fargo Bank-Interest Income	2.50
Total				2.50

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

Reconciliation Report

Restricted Deposits xx2242, Period Ending 12/31/2016

Reconciled on: 01/03/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

Summary

Statement Beginning Balance	35,475.97
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	35,475.97
Register Balance as of 12/31/2016	35,475.97

Management Report

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

For the period ended December 31,2016

Prepared by

Landmark Business Enterprises LLC

Prepared on

January 3,2017

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Profit and Loss

July - December, 2016

	Total
INCOME	
Interest Income	14.84
Gain-Capital ONE NA CD 2.2	282.73
Gains-BMW N.A., Utah - 62,000 shares	-1.07
Total Interest Income	296.50
Investments	
Interest-Savings, Short-term CD	2,143.86
Total Investments	2,143.86
Stipend Allowance	10,125.00
Water Audits Income	6,450.00
Total Income	19,015.36
GROSS PROFIT	19,015.36
EXPENSES	
Area Meeting	350.00
Contract Services	
Water Audit Management	
Post Audit	670.00
Pre Audit	2,450.00
Total Water Audit Management	3,120.00
Total Contract Services	3,120.00
General and Administration	
Bank Fees	-1.86
Membership Dues	-1.39
Quickbooks-Accounting	148.02
Total General and Administration	144.77
Insurance	
Insurance - Liability, D and O	-9.17
Total Insurance	-9.17
License and Permit	106.53
Office Supplies	17.11
Operations	
Postage, Mailing Service	82.00
Printing and Copying	253.25
Transcription	279.58
Total Operations	614.83
Other Types of Expenses	
Memberships and Dues	158.41
Total Other Types of Expenses	158.41
Website Expenses	850.00
Total Expenses	5,352.48
NET OPERATING INCOME	13,662.88
NET INCOME	\$13,662.88

Balance Sheet

As of December 31, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking/Savings	
General Fund xx2226	49,138.99
Mitigation Account xx0102	98,126.35
Restricted Deposits xx2242	35,475.97
Union Banc Investment - Mkt Adj	-2.42
Union Banc Investment xx8488	206,439.80
Union Bank xx72042	14,633.00
Total Checking/Savings	403,811.69
Total Bank Accounts	403,811.69
Accounts Receivable	
Accounts Receivable (A/R)	10,276.00
Total Accounts Receivable	10,276.00
Total Current Assets	414,087.69
TOTAL ASSETS	\$414,087.69
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
AMEX 41005	-0.57
Total Credit Cards	-0.57
Other Current Liabilities	
Deposits Payable	0.00
BROOKFIELD	9,280.00
CASINO ONE PROPERTIES	6,835.00
CENTEX 1600-2006-0063-R6	8,333.75
DR HORTON - Country Roads	335.00
DR HORTON - Morgan Heights	3,920.00
GREYSTONE / CROWNE HILL	7,050.00
Total Deposits Payable	35,753.75
Funds in Brokerage (CD) Account	
Lennar Homes - Greer Ranch	125,000.00
Shea Homes - Adelaine Farms	75,000.00
Total Funds in Brokerage (CD) Account	200,000.00
Total Other Current Liabilities	235,753.75
Total Current Liabilities	235,753.18
Total Liabilities	235,753.18
Equity	
Opening Balance Equity	-93,694.75
Retained Earnings	258,366.38

	Total
Net Income	13,662.88
Total Equity	178,334.51
TOTAL LIABILITIES AND EQUITY	\$414,087.69

Statement of Cash Flows

July - December, 2016

	Total
OPERATING ACTIVITIES	
Net Income	13,662.88
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Payable	-830.00
AMEX 41005	-0.57
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-830.57
Net cash provided by operating activities	12,832.31
NET CASH INCREASE FOR PERIOD	12,832.31
Cash at beginning of period	390,979.38
CASH AT END OF PERIOD	\$403,811.69

A/R Aging Detail

As of December 31, 2016

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
91 or more days past due						
05/01/2016	Invoice	16-1004	Bear Creek Association	05/31/2016	10,276.00	10,276.00
Total for 91 or more days past due					\$10,276.00	\$10,276.00
TOTAL					\$10,276.00	\$10,276.00

A/P Aging Detail

As of December 31, 2016

This report contains no data for your specified date range.

SANTA ANA WATERSHED ASSOCIATION

P. O. BOX 5407
RIVERSIDE, CA 92517-5407

11/16/2016

PAY TO THE ORDER OF Temecula-Elsinore-Anza-Murrieta RCD

\$ **1,875.00

One Thousand Eight Hundred Seventy-Five and 00/100*****

DOLLARS

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

MEMO

Nov stipend


AUTHORIZED SIGNATURE

⑈006610⑈ ⑆084301767⑆ 041181277469⑈

SANTA ANA WATERSHED ASSOCIATION

6610

Date	Type	Reference	Original Amt.	Balance Due	11/16/2016 Discount	Payment
11/7/2016	Bill		1,875.00	1,875.00		1,875.00
					Check Amount	1,875.00

Merrill Lynch-Cash Nov stipend

1,875.00

SANTA ANA WATERSHED ASSOCIATION

6610

Date	Type	Reference	Original Amt.	Balance Due	11/16/2016 Discount	Payment
11/7/2016	Bill		1,875.00	1,875.00		1,875.00
					Check Amount	1,875.00

ENTERED on Quickbooks

Date 11 / 30 / 16

Signed

Merrill Lynch-Cash Nov stipend

1,875.00

SANTA ANA WATERSHED ASSOCIATION

P. O. BOX 5407
RIVERSIDE, CA 92517-5407

12/13/2016

PAY TO THE ORDER OF Temecula-Elsinore-Anza-Murrieta RCD

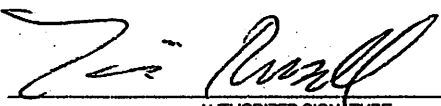
\$ **1,875.00

One Thousand Eight Hundred Seventy-Five and 00/100***** DOLLARS

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

MEMO

Dec stipend


AUTHORIZED SIGNATURE

⑈006651⑈ ⑆084301767⑆ 041181277469⑈

SANTA ANA WATERSHED ASSOCIATION

6651

Temecula-Elsinore-Anza-Murrieta RCD

Date	Type	Reference	Original Amt.	Balance Due	12/13/2016 Discount	Payment
12/13/2016	Bill		1,875.00	1,875.00		1,875.00
					Check Amount	1,875.00

Wells Fargo Bank
Transaction Receipt

Store #0075420 8 Deposit

Account Number XXXXXX2226

CHK 00114

Number of Checks 1

Check Listing \$1,875.00

Total Checks Amount \$1,875.00

Total Deposit \$1,875.00

Deposit will be available:

Date Amount

12/23/2016 \$400.00

12/24/2016 \$1,475.00

Transaction # 051 0063

01:56PM 12/23/16

Deposit Credit Date: 12/23/16

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

wellstar90.com/appointments

Thank you, BRANDON

SANTA ANA WATERSHED ASSOCIATION

6651

Temecula-Elsinore-Anza-Murrieta RCD

Date	Type	Reference	Original Amt.	Balance Due	12/13/2016 Discount	Payment
12/13/2016	Bill		1,875.00	1,875.00		1,875.00
					Check Amount	1,875.00

Wells Fargo Bank
Transaction Receipt

Store #0075420 4	Deposit
Account Number	XXXXXX2226
CHK 00114	
Number of Checks	2
Check Listing	
	\$1,875.00
	\$2,550.00
Total Checks Amount	\$4,425.00
Total Deposit	\$4,425.00

Deposit will be available:

Date	Amount
11/30/2016	\$2,900.00
12/01/2016	\$1,525.00

Transaction # 076 0090
04:34PM 11/30/16
Deposit Credit Date: 11/30/16

Thank you for your business.

Enjoy the convenience of
scheduling appointments online at
wellsfargo.com/appointments

Thank you, SARAH

TEAM RCD BUDGET

2016-2017

TEMECULA ELSINORE ANZA MURRIETA RESOURCE CONSERVATION DISTRICT**BUDGET 2016-2017**

INCOME			
Interest Income	\$ 600.00		
SAWA Stipend	\$ 21,000.00		
Easement Interest Savings-Union Bank	\$ 2,200.00		
Water Audits	\$ 12,950.00		
Total Income	\$ 36,150.00		
Expenses			
Membership Dues (Special District Association)	\$ 450.00		
Transcription	\$ 1,050.00		
Insurance SDRMA	\$ 1,500.00		
Lafco Fees	\$ 200.00		
Contract Services			
Audit-CPA	\$ 6,500.00		
quickbooks accounting	\$ 150.00		
Water Audit Management	\$ 7,500.00		
General and Administration	\$ 750.00		
Annual Reports-CDFW and biomonitoring	\$ 7,500.00		
internet and domain name	\$ 1,000.00		
Total Expenses	\$ 26,600.00		
Net Income to General Account	\$ 9,550.00		

BILLS PAID/TO BE PAID OR REIMBURSEMENTS

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

Reconciliation Report

AMEX 41005, Period Ending 11/14/2016

Reconciled on: 12/21/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

Summary

Statement Beginning Balance	56.30
Payments and Credits cleared	-56.89
Charges and Cash Advances cleared	+225.91
Statement Ending Balance	225.32
Register Balance as of 11/14/2016	225.32
Uncleared transactions after 11/14/2016	-225.32
Register Balance as of 12/21/2016	0.00

Details

Payments and Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/31/2016	Transfer			-56.30
11/11/2016	CC-Credit		American Express Plus Business Card	-0.59
Total				-56.89

Charges and Cash Advances cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/04/2016	Expense		California Special Districts Association	159.00
11/11/2016	Expense		Speech to Text	66.91
Total				225.91

Additional Information

Uncleared Payments and Credits after 11/14/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/29/2016	Expense		American Express Plus Business Card	-225.32
Total				-225.32



SimplyCash® Plus Business Credit Card
 TEAM RCD
 ROSE CORONA
 Closing Date 11/14/16 Next Closing Date 12/15/16



p. 1/8

Account Ending 6-41005

New Balance **\$225.32**
Minimum Payment Due **\$35.00**
Payment Due Date **12/09/16[‡]**

[‡] **Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 12/09/16, you may have to pay a late fee of up to \$38.00 and your APRs may be increased to the Penalty APR of 29.49%.

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

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	7 months	\$227

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

See page 2 for important information about your account.

i We will debit your bank account for your payment of \$225.32 on 11/29/16. This date may not be the same date your bank will debit your bank account. Any inquiry to American Express concerning this debit should be made by 11/27/16. If your AutoPay payment is less than your Minimum Payment Due, we must receive an additional payment for at least the difference by 12/09/16.

Cash Back Received
This Period

\$0.59

For more details about Rewards, please visit americanexpress.com/rewardsinfo

Account Summary

Previous Balance \$56.30
 Payments/Credits -\$56.89
 New Charges +\$225.91
 Fees +\$0.00
 Interest Charged +\$0.00

New Balance **\$225.32**
Minimum Payment Due **\$35.00**

Credit Limit \$25,000.00
 Available Credit \$24,774.68

Days in Billing Period: 31

Customer Care

Pay by Computer
open.com/pbc

Customer Care **Pay by Phone**
 1-800-521-6121 1-800-472-9297

See Page 2 for additional information.

Payment Coupon
 Do not staple or use paper clips

Pay by Computer
open.com/pbc

Pay by Phone
 1-800-472-9297

Account Ending 6-41005

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

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

Payment Due Date
12/09/16
 New Balance
\$225.32
 AutoPay Amount
\$225.32

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

AMERICAN EXPRESS
 BOX 0001
 LOS ANGELES CA 90096-8000

\$ _____
Amount Enclosed

0000349992357367208 000022532000003500 11 H

**SimplyCash® Plus Business Credit Card**TEAM RCD
ROSE CORONA
Closing Date 11/14/16

p. 3/8

Account Ending 6-41005

Payments and Credits**Summary**

	Total
Payments	-\$56.30
Credits	-\$0.59
Total Payments and Credits	-\$56.89

Detail

*Indicates posting date

Payments	Amount
10/29/16* AUTOPAY PAYMENT RECEIVED - THANK YOU WELLS FARGO BANK, NA	-\$56.30
Credits	Amount
10/17/16* YOUR CASH BACK THIS PERIOD IS AMERICAN EXPRESS CASH REBATE TRANSACTION	-\$0.59

New Charges**Summary**

	Total
Total New Charges	\$225.91

DetailROSE CORONA
Card Ending 6-41005

	Amount
11/04/16 CALIFORNIA SPECIAL DISTRICTS ASSOCIATION 916-442-7887 Description GOVERNMENT SERVICES	\$159.00
11/11/16 SPEECH TO TEXT SERVICE SPEECH TO TEXT 37067311459	\$66.91

Fees

	Amount
Total Fees for this Period	\$0.00

Interest Charged

	Amount
Total Interest Charged for this Period	\$0.00

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest." Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

Continued on reverse

**SimplyCash® Plus Business Credit Card**TEAM RCD
ROSE CORONA
Closing Date 11/14/16

p. 5/8

Account Ending 6-41005

Cash Rebate Earning Summary
08/17/16 - 09/15/16**Total Cash Rebate Earned in Sep 2016 Billing Period**
\$0.59**Base Cash Rebate Earned**

08/17/16 - 09/15/16	Qualified Spend \$	Cash Rebate Earned
U.S. Office Supply Stores	\$0.00 @5%	\$0.00
U.S. Wireless Tel. Service Providers	\$0.00 @5%	\$0.00
Other Eligible Purchases	\$59.83 @1%	\$0.59
Total	\$59.83	\$0.59

Year to date	Qualified Spend \$	Cash Rebate Earned
U.S. Office Supply Stores	\$0.00 @5%	\$0.00
U.S. Wireless Tel. Service Providers	\$0.00 @5%	\$0.00
Other Eligible Purchases	\$327.81 @1%	\$3.27
Total	\$327.81	\$3.27

Important Messages

Your monthly cash rebate has been credited to your account. Keep in mind, the more you use your Card, the more you earn.

Cash back rewards are calculated on each eligible transaction. The rewards shown above have been summarized for informational purposes. For specific details, please visit your online statement.

Earn Cash Back Everywhere You Use the Card

You can also earn cash back on the purchases your employees make. Just request Additional Cards for your employees. They're fee-free and they can give you an easier way to track your company's expenses. Just call 1-800-521-6121 to request Additional Cards.



California Special Districts Association
1112 I Street, Suite 200
Sacramento, CA 95814
Phone: (916) 442-7887 Fax: (916) 442-7889
Toll-Free Phone: (877) 924-2732

First Invoice

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

Membership ID: 3838
RMS-Regular Member

(Please note if address correction needed.)

2017 Membership Dues-Regular	159.00
Total	159.00

Full payment due no later than January 1, 2017

Thank you for your membership in the California Special Districts Association. We appreciate your prompt payment.

To view dues categories, please visit the CSDA Transparency page at www.csda.net.

OBRA 1993 prohibits taxpayers from deducting, for federal income tax purposes, the portion of membership dues that are allocable to the lobbying activities of trade organization. The nondeductible portion of your dues is estimated to be 8%.

California Special Districts Association
1112 I Street, Suite 200
Sacramento, CA 95814

REMITTANCE STUB

(Please Return)

3838	RMS-Regular Member	2017 Membership Dues-Regular	159.00
		Total	159.00

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

CREDIT CARD PAYMENTS - may be submitted by mail or by fax to (916) 442-7889

CIRCLE TYPE: [VISA] [MC] [AMEX] [DISCOVER]

EXP: _____

CARDHOLDER NAME: _____

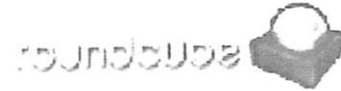
AMOUNT: _____

CARD NUMBER _____

AUTH SIGNATURE: _____

CC BILLING ADDRESS (IF DIFFERENT): _____

Subject: **FW: CSDA Order Confirmation**
From: Cassandra Strawn <cassandras@cda.net>
To: rose.corona@teamrca.org <rose.corona@teamrca.org>
Date: 2016-11-04 09:22



From: Lindsey Spaletta
Sent: Friday, November 4, 2016 9:14 AM
To: Ms. Rose Corona <rose.corona@emarcd.org>
Subject: CSDA Order Confirmation

Dear Rose,

Thank you for your order! We are glad to be a resource for you and your agency.

Below are the details of your purchase. Please retain this email for your records.

Order Date: Nov 4, 2016 8:58 AM

Bill To: Ms. Rose Corona

Order Total: 159.00

Payment Method: American Express *****1005

Name on Card: Rose Corona

Item	Price	Qty	Total
Invoice 37561: Membership Dues-Regular for the period from 01/01/2017 through 12/31/2017 - Temecula-Elsinore-Anza-Murrieta Resource Conservation District	159.00	1	159.00
Item Total			0.00
Shipping			0.00
Handling			0.00
Item Grand Total			0.00
Invoice Total			159.00
Transaction Grand Total			159.00

Thanks again!

Roundcube Webmail :: CSDA Order Confirmation

Page 1 of 1

Subject **CSDA Order Confirmation**
From <lindseys@csda.net>
To Ms. Rose Corona <rose.corona@emarcd.org>
Date 2016-11-04 09:13



California Special Districts Association

Dear Rose,

Thank you for your order! We are glad to be a resource for you and your agency.

Below are the details of your purchase. Please retain this email for your records.

Order Date: Nov 4, 2016 8:58 AM

Bill To: Ms. Rose Corona

Order Total: 159.00

Payment Method: American Express *****1005

Name on Card: Rose Corona

Item

Invoice 37561: Membership Dues-Regular for the period from 01/01/2017 through 12/31/2017 - Temecula
Elsinore-Anza-Murrieta Resource Conservation District

Tr

Thanks again!

Connect with us:



California Special Districts Association 1112 "I" Street, Suite 200, Sacramento, CA 95814 877.924.2732 or 916.442.788

Rose Corona

From: GoTranscript <info@gotranscript.com>
Sent: Friday, November 11, 2016 10:26 AM
To: Rose Corona
Subject: Your Transcription Order was Received S2T799097

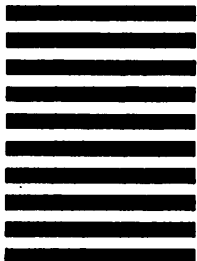


Thanks for your order. We'll start working on it right away.

Order details:

Order number:	S2T799097
Price:	\$66.91
Customer:	rosecorona@bighorsefeed.com
Payment date:	2016-11-11

Sincerely,
The GoTranscript.com Team



NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

PD 11/16/13



BUSINESS REPLY MAIL

FIRST-CLASS MAIL PERMIT NO. 8888

POSTAGE WILL BE PAID BY ADDRESSEE

PO BOX FEE PAYMENT
TEMECULA CA 92593

POSTMASTER

City, State, ZIP Code

Print
Post Office
Address Here

If Undeliverable as Addressed,
Return to Local Postmaster



Your PO Box fee is due by the LAST DAY OF THIS MONTH.

Your PO Box will be closed if the fee is not paid by the due date. If the fee is not paid within 10 days after the due date, a **late payment charge** will apply. You may make payment by any of the convenient options noted on the inside top portion of this envelope.

Make checks or money orders payable to **"U.S. Postal Service."** If the bank returns your check, or if payment is not received by the due date, your PO Box service will be suspended **until all associated charges** are paid.

Please disregard this notice if payment has been made.

Thank you.

- ☐ Annual
- ☐ Semiannual

\$ ~~41.00~~ 82.00
Amount

Box # 2078
EMARCD
6 Months: \$41.00 12 Months: \$82.00
Due Date: 11/30/2016

Post Office Box Service Fee Due

=====

OLD TOWN
28360 OLD TOWN FRONT ST
TEMECULA
CA
92590-9998
0577580593
11/21/2016 (800)275-8777 3:56 PM

=====

Product Description	Sale Qty	Final Price
Box Renewal (Zip Code:92593) (Box #:2078) (Box Size:Size 1 - 3 in x 5.5 in) (Rental Period:Annual) (Rental Start Date:12/01/2016) (Next Renewal Date:11/30/2017) (Customer Name:ROSE CORONA)		\$82.00
Total		\$82.00
Personl/Bus Check		\$82.00

BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

Go to:
<https://postalexperience.com/Pos>

840-5920-0244-001-00004-71989-01

or scan this code with
your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS

TEAM-RCD Temecula-Elsinore-
Anza-Murrieta Resource
Conservation District
PO Box 2078
Temecula, CA 92593-2078 US
(951) 387-8992
www.emarcd.com

Invoice 101416-2120-2095

BILL TO
Rancho California Water
District
42135 Winchester Rd,
Temecula, CA 92590

DATE
11/01/2016

PLEASE PAY
\$850.00

DUE DATE
12/01/2016

PROJECT
Sohi

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/01/2016	Pre Water Audits 1.0 to 5.0 Acres Pre Audit / Water Management Audits for: Sohi 1.0 to 5.0 Acres.	1	850.00	850.00

TOTAL DUE

\$850.00

THANK YOU.

TEAM-RCD Temecula-Elsinore-
Anza-Murrieta Resource
Conservation District
PO Box 2078
Temecula, CA 92593-2078 US
(951) 387-8992
www.emarcd.com

Invoice 101316-2120-2095

BILL TO
Rancho California Water
District
42135 Winchester Rd,
Temecula, CA 92590

DATE
11/01/2016

PLEASE PAY
\$850.00

DUE DATE
12/01/2016

PROJECT
Rayhanabad

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/01/2016	Pre Water Audits 1.0 to 5.0 Acres Pre Audit / Water Management Audits for: Rayhanabad 1.0 to 5.0 Acres.	1	850.00	850.00

TOTAL DUE

\$850.00

THANK YOU.

TEAM-RCD Temecula-Elsinore-
Anza-Murrieta Resource
Conservation District
PO Box 2078
Temecula, CA 92593-2078 US
(951) 387-8992
www.emarcd.com

Invoice 101216-2120-2095

BILL TO
Rancho California Water
District
42135 Winchester Rd,
Temecula, CA 92590

DATE
11/01/2016

PLEASE PAY
\$850.00

DUE DATE
12/01/2016

PROJECT
Conley

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/01/2016	Post Water Audits 1.0 to 5.0 Acres Post Audit / Water Management Audits for: Conley 1.0 to 5.0 Acres.	1	850.00	850.00

TOTAL DUE

\$850.00

THANK YOU.

INVOICE NO.	DESCRIPTION	NET
101216-2120-2095	POST WATER AUDITS	
101316-2120-2095	PRE WATER AUDITS	\$850.00
101416-2120-2095	PRE WATER AUDITS	\$850.00
		\$850.00

ENTERED on Quickbooks

Date 11/22/16

Signed [Signature]

Page 1 of 1

DATE	WARRANT NUMBER	
11/22/2016	139847	\$2,550.00



RANCHO CALIFORNIA WATER DISTRICT
42135 Winchester Road • P.O. Box 9017 • Temecula, California 92589-9017
Phone: (951) 296-6900

139847
CONTROL NUMBER

VOID AFTER 180 DAYS

11/22/2016

WARRANT NUMBER
139847

WELLS FARGO BANK
11-24 / 1210 (S)

WARRANT ACCOUNT
\$ *****2,550.00

PAY EXACTLY *Two Thousand Five Hundred Fifty and 00/100 Dollars*

TEMECULA - ELSINORE MURRIETA
ANZA RCD
PO BOX 2078
TEMECULA CA 92593-2078
(3191)

RANCHO CALIFORNIA WATER DISTRICT

J. H. D. [Signature]
General Manager

[Signature]
Director of Financial Resources

⑈ 139847 ⑈ ⑆ 121000248 ⑆ 4159 379148 ⑈

Mission Resource Conservation District
1588 S. Mission Rd., Ste. 100
Fallbrook, CA 92028
Phone # 760-728-1332

INVOICE

DATE	INVOICE #
1/3/2017	2157

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

P.O. No.	CONTRACT #	REP	

[illegible]

REQUEST FOR REIMBURSEMENT

DATE	ACTIVITY	COST OR MILEAGE
4-11-16	COHEN WAREHOUSE AUDIT Insp.	60mi Round Trip
5-13-16	DONOVAN POST/RE AUDIT	52mi Round Trip
8-31-16	HART WINERY - RE AUDIT	53mi Round Trip
10-12-16	CONLEY POST AUDIT	52mi Round Trip
12-19-16	GREER RANCH ADELINE FARM EISENMENT QUARTERS	52mi Round Trip

269mi

Paul McElroy

269
x .54
\$145.26

Reimbursement
V#1164