

MINUTES

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TEAMRCD

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Special Board Meeting

Thursday, January 19, 2017 4:00 PM

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

I. PRELIMINARY FUNCTIONS

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

Flag Salute

Roll Call/Establish a Quorum:

Directors Present: Rose Corona (President); David Kuhlman (Vice President); Michael Newcomb

Directors Absent: Carol Lee Brady (Secretary Treasurer), Viki Long

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

Associate Directors Absent: None

District Counsel Present (telephonically): Tawny Lieu

APPROVAL OF AGENDA

President Corona asked for a motion to approve the agenda. Director Kuhlman made the motion and Director Newcomb seconded. Call for vote. Motion passed 3-0.

II. CONSENT CALENDAR & CORRESPONDENCE & III. GENERAL INFORMATION

President Corona noted that the consent calendar and correspondence were included in the board package, and asked for a motion for approval "as is". Director Kuhlman moved to approve the consent calendar and correspondence. Director Newcomb seconded. Call for vote. Motion passed 3-0.

IV. ACTION ITEMS/ DISCUSSION CALENDAR

Item 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 Lieu. Ms. Lieu reported that on December 5, 2016 the Riverside County Board of Supervisors, by resolution number 2016-25, approved TEAM RCD's request to replace the annual audit requirement, under government code section 26909, with an audit every third year covering that year's accounting records. A yearly financial calculation and review is to be prepared by a Certified Public Accounting firm along with a quarterly management report. A copy of that resolution has been provided to President Corona via email; and President Corona then noted that the copy of the resolution was in the packet.

Ms. Lieu said that she was completing her participation in the meeting unless there were any questions from the board. There were none, and President Corona said that the board would call Ms. Lieu if anything urgent arose. Ms. Lieu thanked the board and ended the call.

Item 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

President Corona noted that Director Brady was not present, and so she proceeded to summarize item 2 in her absence: With the passing of the audit resolution by the Board of Supervisors, a motion is now needed to get an RFP for the compilation reporting for years not requiring an audit. President Corona suggested two bids in addition to the quote already provided verbally to her by Nigro and Nigro, and asked for discussion.

Director Kuhlman said it was a good idea. Associate Director Neugebauer asked if it would be three years out that the next audit would occur. President Corona confirmed that was correct. She explained that now that TEAM RCD has Quick Books, that Ms. Catherine Lazara (the bookkeeper) closes out the books for the quarter and sends a copy to the county controller. TEAM RCD then does a compilation every year; and then on the third year an audit is performed for only that third year. The two prior years do not require an audit, since the compilations would already have been provided. By obtaining this approval from the Board of Supervisors and controller, there is a savings of \$6000-\$8000 for a three-year audit.

Associate Director Neugebauer asked if another firm does the audit, and President Corona confirmed that Nigro and Nigro had been approved by a TEAM RCD board vote. She said that a certified CPA could do the compilation but not the audit and compilation in the same year because it may be a conflict. Mr. Neugebauer commented that it was too bad that the three years of

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Associate Director Neugebauer asked if another firm does the audit, and President Corona confirmed that Nigro and Nigro had been approved by a TEAM RCD board vote. She said that a certified CPA could do the compilation but not the audit and compilation in the same year because it may be a conflict. Mr. Neugebauer commented that it was too bad that the three years of

compilation and then the audit couldn't all be included and done by the same firm within a single contract. President Corona said that she could ask that question, and clarify whether or not that would be acceptable as long as the same firm didn't do the bookkeeping, compilation and audit.

President Corona noted that she had received an email from the auditor and Jerry Grau asking where the audit was, and that he had not realized that the Board of Supervisors had passed the resolution to do the compilation instead. She said that she brought him into the loop, and that he would have a quarterly report by March 30, 2017.

Associate Director Neugebauer advised the Board that SAWA is doing their audit next week and will have a firm that understands the type of district an RCD is. He suggested talking to Hugh Wood to compare pricing with their auditor.

President Corona, in Director Brady's absence, made the motion to send out an RFP for the yearly compilation, and asked for a second. Director Newcomb seconded the motion. Call for vote. **Motion passed 3-0.**

Item 3: Discussion and update of Crop/Swap Program with Rancho California Water District (RCWD)

- 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

President Corona summarized the CropSWAP program and noted that it is very similar the water audit program already in place; and some of the exceptions had been addressed and resolved in a meeting with RCWD attended by herself, Director Brady and Associate Director McElroy.

There was some further discussion regarding the irrigation allotment requirements and steps for approval. President Corona then called for a motion for potentially approving all forms and checklists for the TEAM RCD website, and to authorize President Corona to approve minor changes for website content based on any amendments requested by RCWD or Mission Resource Conservation if time sensitive.

Director Newcomb made the motion and President Corona asked for a second. Director Kuhlman seconded. Call for vote. **Motion passed 3-0.**

Item 4: Discussion and update of Memorandum of Understanding with Western Riverside County Regional Conservation Authority (RCA) and partnership with TEAM RCD

President Corona introduced Item 4 and noted that the board may not have had the chance to read through the Memorandum of Understanding (MOU); but that she had received a note from Karen Watts-Bazin who is District Counsel Tawny

Lieu's boss. In that note, Ms. Watts-Bazin provided a brief background of her own past negotiations with resource agencies and said that she had reviewed the MOU with the RCA. Although the former District Counsel Melissa Cushman had reviewed the MOU and had provided input, and then TEAM RCD had already approved it, Ms. Watts-Bazin had a few concerns and invited President Corona to contact her to discuss.

President Corona reported that she had responded to Ms. Watts-Bazin via email and advised her that TEAM RCD had not approved the MOU with RCA yet, and had asked to have a meeting with Laurie Correa to clear up any possible miscommunication regarding this MOU and the MOUs TEAM RCD has with organizations in order to move quickly should we want to work together.

President Corona continued, saying that she had spoken briefly at an annual conference with Ward Simmons from BB&K (Best, Best & Krieger), RCA's attorney and he suggested meeting together to clarify.

There was further discussion regarding sphere of influence, Adeline Farms, Morgan Heights and Greer Ranch. Director Newcomb commented that the MOU would provide TEAM RCD the flexibility to consider case-by-case projects.

The board agreed to address the item later.

Item 5: Discussion and update of Conservation Easement monitoring contract with Santa Ana Watershed Association (SAWA) and dates specific for expectation of report

President Corona noted that Item 5 and Item 1 of New Business were essentially the same, and asked Associate Director Neugebauer for an update. He indicated that he would be attending a meeting the following week and could probably bring information back in February's meeting.

President Corona noted that Hugh Wood had requested information, and asked Mr. Neugebauer to ask Mr. Wood where we are, because the reports are due no later than April 1.

Associate Director McElroy said that he and Mr. Neugebauer had gone out with the two biologists to Greer Ranch, and that they were going to provide a report by March. Associate Director Neugebauer said that they had just lost their managing biologist.

There was further discussion, and President Corona requested that Mr. Neugebauer get an answer on when the report would be provided; he agreed to do so.

V. OLD BUSINESS

Item 1: Discussion and update on Biological Monitoring progress and reports on Adeline Farms and Greer Ranch

This item was included in Item 5 above.

Item 2: Discussion and update on reports for California Department of Fish and Wildlife

President Corona reported that she had been conducting ongoing discussions with Jeff (Brandt) to keep him apprised of what TEAM RCD has been doing, especially with respect to Adeline Farms and Greer Ranch conservation easements. She said that Mr. Brandt seems to be pleased with the direction TEAM RCD is going; and that she had explained to him that some information is still missing from the files and we are attempting to locate past reports and rebuild them. With the improved communication between TEAM RCD and his department, he said that he would work with us as long as TEAM RCD continues to keep him in the loop. There are several different ideas on the table including options for possible use of TEAM RCD property by 501C3 organizations as one example.

Associate Director Neugebauer mentioned that he had been conversation with Santa Rosa Plateau Project of Education Foundation. President Corona mentioned that she had mentioned Santa Rosa Plateau, which pleased Mr. Brandt. She then moved to Item 3.

Item 3: Discussion and update on Benton Channel and conference call with Riverside Flood Control and California Department of Fish and Wildlife

President Corona summarized the call by saying that Fish and Wildlife is hoping to see more conservation-minded groups maintaining conservation easements and there may be an opportunity to make some changes. She indicated that the conversation had gone quite well noting that Mr. Brandt had brought up the possibility of looking into swapping properties that Flood Control may have in their inventory that could be of more value to TEAM RCD given their potential for different types of uses.

There was further discussion regarding Fish and Wildlife's requirements, and President Corona then moved to the next item.

Item 4: Water Audit and CropSwap Updates & Item 5: Update and discussion on letter to Riverside County Flood Control regarding current maintenance at Adeline Farms

Associate Director McElroy reported that he had received one new application for irrigation audit, and Associate Director Neugebauer noted that rains had started.

Mr. McElroy continued, saying that there had been five potential CropSWAP opportunities, and Director Kuhlman commented that it showed that people are interested. President Corona said that Mission Resource Conservation District is looking at what TEAM RCD is doing and hopefully they can adopt a similar plan in Fallbrook.

Item 5: President Corona suggested skipping Item #5 because it was along the same lines with the Benton Channel discussion.

Item 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

President Corona reported that the SAWA Board had approved the MOU.

Item 7: Reminder-Form 700's due for next year. Recommendation of filing all Form 700's early

President Corona asked that Directors and Associate Directors prepare, sign and return their forms as soon as possible so that she can submit them to Sherry Merinos.

VI. NEW BUSINESS

Item 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

President Corona suggested a day to take a tour of conservation easements so that everyone could visualize what TEAM RCD owns which would provide a good way to begin moving forward and developing plans for the future of the District. In addition, a special meeting for review of financials could help answer some of the questions that had been raised by the recently seated board regarding the past acquisitions and monetary events, compiled in a flowchart or whiteboard format.

Director Newcomb suggested putting a map that clearly define the borders of TEAM RCD's area of responsibility on the website, and President Corona said that she had a large one. Associate Director Newcomb mentioned that there was one online.

Item 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

President Corona said that Mr. Brandt had mentioned to her that he heard that TEAM RCD had done an excellent job hosting the area meeting, and would be interested in partnering with TEAM RCD to put together a group of RCDs and some non-profits. He would like them to come together with Fish and Wildlife for a meeting to discuss thoughts regarding top priorities, concerns, and challenges facing their districts. There was some discussion regarding logistics and ideas for venue.

VII. ORAL/WRITTEN REPORTS

1. District Counsel Gregory P. Priamos/Tawny Lieu: no longer present

2. TEAMRCD Director Reports Open

Rose Corona:

President Corona reported that Judy Mitchell, the Executive Director at Mission Resource Conservation District mentioned to her that she would like to discuss the possibility of executing an MOU with TEAM RCD to provide pond turtle monitoring for the Santa Rosa Plateau. Ms. Mitchell indicated that they have a qualified pond turtle monitoring biologist.

President Corona explained that Ms. Mitchell is waiting for details so Mission can propose an MOU arrangement, with Mission potentially carrying insurance, providing the employee and vehicle, and then providing a copy of the report. Once President Corona receives more information she will bring it to the board.

Dave Kuhlman: none

Carol Lee Brady: absent

Vicki Long: absent

Michael Newcomb:

Director Newcomb reported that he holds a position on a board at Galway Downs, and it brought to mind an opportunity to market, educate and fundraise for TEAM RCD. He gave a few examples, and President Corona asked that he work on some bullet points of a plan so that it could be discussed at the next meeting. Director Kuhlman suggested including any obligations that might need to be addressed; and both he and President Corona said that they liked the idea. President Corona asked Director Newcomb to let her know once he is ready to have it placed on the agenda.

3. Associate Director Reports Open

Rick Neugebauer: none

Dave McElroy: none

Randy Feeney: none

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

5. Natural Resources Conservation Service Programs and Activities-Bob Hewitt Representative: not present

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 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

President Corona asked for a motion to adjourn the meeting. Director Kuhlman made the motion and Director Newcomb seconded. Call for vote. **Motion passed 3-0.**

Carol Lee Brady -Secretary/Treasurer

Date

MINUTES

TEAMRCD

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Regular Board Meeting

Thursday, February 9, 2017 4:00 PM

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

I. PRELIMINARY FUNCTIONS

Call to Order, 4:22 p.m., meeting recorded by Rose Corona

Flag Salute

Roll Call/Establish a Quorum:

Directors Present: Rose Corona (President); Carol Lee Brady (Secretary-Treasurer)

Directors Absent: Dave Kuhlman (Vice-President), Michael Newcomb (Director)

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

Associate Directors Absent: None

District Counsel Present (telephonically): Tawny Lieu

GUESTS: Robert Hewitt-NRCS and Judy Mitchell-Mission Resource Conservation District

**DUE TO LACK OF QUORUM Carol Lee Brady moved to adjourn the meeting.
Meeting adjourned at 4:24 p.m.**

FINANCIALS

Management Report

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

For the period ended January 31,2017

Prepared by

Landmark Business Enterprises LLC

Prepared on

February 1,2017

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Profit and Loss

July 2016 - January 2017

	Total
INCOME	
Interest Income	17.34
Gain-Capital ONE NA CD 2.2	282.73
Gains-BMW N.A., Utah - 62,000 shares	-1.07
Total Interest Income	299.00
Investments	
Interest-Savings, Short-term CD	2,143.86
Total Investments	2,143.86
Stipend Allowance	10,125.00
Water Audits Income	9,450.00
Total Income	22,017.86
GROSS PROFIT	22,017.86
EXPENSES	
Area Meeting	350.00
Contract Services	
Water Audit Management	
Post Audit	1,500.00
Pre Audit	2,865.00
Total Water Audit Management	4,365.00
Total Contract Services	4,365.00
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
Travel and Meetings	
Travel	
Mileage Reimbursement	145.26
Total Travel	145.26

	Total
Total Travel and Meetings	145.26
Website Expenses	850.00
Total Expenses	6,742.74
NET OPERATING INCOME	15,275.12
NET INCOME	\$15,275.12

Balance Sheet

As of January 31, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking/Savings	
General Fund xx2226	47,742.93
Mitigation Account xx0102	98,128.85
Restricted Deposits xx2242	35,475.97
Union Banc Investment - Mkt Adj	-2.42
Union Banc Investment xx8488	206,439.80
Union Bank xx72042	14,633.00
Total Checking/Savings	402,418.13
Total Bank Accounts	402,418.13
Accounts Receivable	
Accounts Receivable (A/R)	13,276.00
Total Accounts Receivable	13,276.00
Total Current Assets	415,694.13
TOTAL ASSETS	\$415,694.13
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
AMEX 41005	-6.37
Total Credit Cards	-6.37
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	235,747.38
Total Liabilities	235,747.38
Equity	
Opening Balance Equity	-93,694.75
Retained Earnings	258,366.38

	Total
Net Income	15,275.12
Total Equity	179,946.75
TOTAL LIABILITIES AND EQUITY	\$415,694.13

Statement of Cash Flows

July 2016 - January 2017

	Total
OPERATING ACTIVITIES	
Net Income	15,275.12
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-3,000.00
Accounts Payable	-830.00
AMEX 41005	-6.37
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-3,836.37
Net cash provided by operating activities	11,438.75
NET CASH INCREASE FOR PERIOD	11,438.75
Cash at beginning of period	390,979.38
CASH AT END OF PERIOD	\$402,418.13

A/R Aging Detail

As of January 31, 2017

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
Current						
01/25/2017	Invoice	010317-2120-2098	RCWD - Water Audit	02/24/2017	850.00	850.00
01/25/2017	Invoice	010317-2120-2098	RCWD - Water Audit	02/24/2017	950.00	950.00
01/25/2017	Invoice	010317-2120-2098	RCWD - Water Audit	02/24/2017	1,200.00	1,200.00
Total for Current					\$3,000.00	\$3,000.00
TOTAL					\$13,276.00	\$13,276.00

A/P Aging Detail

As of January 31, 2017

This report contains no data for your specified date range.

Management Report

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

For the period ended January 31,2017

Prepared by

Landmark Business Enterprises LLC

Prepared on

February 1,2017

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Profit and Loss

January 2017

	Total
INCOME	
Interest Income	2.50
Water Audits Income	3,000.00
Total Income	3,002.50
GROSS PROFIT	3,002.50
EXPENSES	
Contract Services	
Water Audit Management	
Post Audit	830.00
Pre Audit	415.00
Total Water Audit Management	1,245.00
Total Contract Services	1,245.00
Travel and Meetings	
Travel	
Mileage Reimbursement	145.26
Total Travel	145.26
Total Travel and Meetings	145.26
Total Expenses	1,390.26
NET OPERATING INCOME	1,612.24
NET INCOME	\$1,612.24

Balance Sheet

As of January 31, 2017

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Current Assets	
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Total Equity	179,946.75
TOTAL LIABILITIES AND EQUITY	\$415,694.13

Statement of Cash Flows

January 2017

	Total
OPERATING ACTIVITIES	
Net Income	1,612.24
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-3,000.00
AMEX 41005	-5.80
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-3,005.80
Net cash provided by operating activities	-1,393.56
NET CASH INCREASE FOR PERIOD	-1,393.56
Cash at beginning of period	403,811.69
CASH AT END OF PERIOD	\$402,418.13

A/R Aging Detail

As of January 31, 2017

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
Current						
01/25/2017	Invoice	010317-2120-2098	RCWD - Water Audit	02/24/2017	850.00	850.00
01/25/2017	Invoice	010317-2120-2098	RCWD - Water Audit	02/24/2017	950.00	950.00
01/25/2017	Invoice	010317-2120-2098	RCWD - Water Audit	02/24/2017	1,200.00	1,200.00
Total for Current					\$3,000.00	\$3,000.00
TOTAL					\$13,276.00	\$13,276.00

A/P Aging Detail

As of January 31, 2017

This report contains no data for your specified date range.

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

Reconciliation Report

General Fund xx2226, Period Ending 01/31/2017

Reconciled on: 02/01/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

Summary

Statement Beginning Balance	49,138.99
Checks and Payments cleared	-1,396.06
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	47,742.93
Register Balance as of 01/31/2017	47,742.93

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/27/2017	Expense		Dave McElroy	-145.26
01/30/2017	Transfer			-5.80
01/31/2017	Bill Payment		Mission Resource Conservation District	-1,245.00
Total				-1,396.06

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

Reconciliation Report

Union Bank xx72042, Period Ending 01/31/2017

Reconciled on: 02/01/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

Summary

Statement Beginning Balance	14,633.00
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	14,633.00
Register Balance as of 01/31/2017	14,633.00

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

Reconciliation Report

Restricted Deposits xx2242, Period Ending 01/31/2017

Reconciled on: 02/01/2017 (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 01/31/2017	35,475.97

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

Reconciliation Report

Mitigation Account xx0102, Period Ending 01/31/2017

Reconciled on: 02/01/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

Summary

Statement Beginning Balance	98,126.35
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+2.50
Statement Ending Balance	98,128.85
Register Balance as of 01/31/2017	98,128.85

Details

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/31/2017	Deposit		Wells Fargo Bank-Interest Income	2.50
Total				2.50

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

Reconciliation Report

AMEX 41005, Period Ending 01/15/2017

Reconciled on: 02/01/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

Summary

Statement Beginning Balance	-0.57
Payments and Credits cleared	-2.26
Charges and Cash Advances cleared	+8.63
Statement Ending Balance	5.80
Register Balance as of 01/15/2017	5.80
Uncleared transactions after 01/15/2017	-5.80
Register Balance as of 02/01/2017	0.00

Details

Payments and Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/26/2016	CC-Credit		American Express Plus Business Card	-2.26
Total				-2.26

Charges and Cash Advances cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/26/2016	Expense		Staples	3.24
12/26/2016	Expense		Staples	5.39
Total				8.63

Additional Information

Uncleared Payments and Credits after 01/15/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/30/2017	Transfer			-5.80
Total				-5.80

Management Report

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

For the period ended February 28,2017

Prepared by

Landmark Business Enterprises LLC

Prepared on

March 1,2017

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A/P Aging Detail.....8

Profit and Loss

February 2017

	Total
INCOME	
Interest Income	2.26
Stipend Allowance	3,802.50
Water Audits Income	1,700.00
Total Income	5,504.76
GROSS PROFIT	5,504.76
EXPENSES	
Contract Services	
CropSwap Management	2,090.00
Water Audit Management	
Pre Audit	670.00
Total Water Audit Management	670.00
Total Contract Services	2,760.00
Website Expenses	50.00
Total Expenses	2,810.00
NET OPERATING INCOME	2,694.76
NET INCOME	\$2,694.76

Balance Sheet

As of February 28, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking/Savings	
General Fund xx2226	54,613.55
Mitigation Account xx0102	98,131.11
Restricted Deposits xx2242	35,475.97
Union Banc Investment - Mkt Adj	-2.42
Union Banc Investment xx8488	203,284.73
Union Bank xx72042	14,633.00
Total Checking/Savings	406,135.94
Total Bank Accounts	406,135.94
Accounts Receivable	
Accounts Receivable (A/R)	11,126.00
Total Accounts Receivable	11,126.00
Total Current Assets	417,261.94
TOTAL ASSETS	\$417,261.94
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,090.00
Total Accounts Payable	2,090.00
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	237,843.75
Total Liabilities	237,843.75
Equity	
Opening Balance Equity	-93,694.75
Retained Earnings	258,366.38

	Total
Net Income	14,746.56
Total Equity	179,418.19
TOTAL LIABILITIES AND EQUITY	\$417,261.94

Statement of Cash Flows

February 2017

	Total
OPERATING ACTIVITIES	
Net Income	2,694.76
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	2,150.00
Accounts Payable	2,090.00
AMEX 41005	-61.88
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	4,178.12
Net cash provided by operating activities	6,872.88
NET CASH INCREASE FOR PERIOD	6,872.88
Cash at beginning of period	399,263.06
CASH AT END OF PERIOD	\$406,135.94

A/R Aging Detail

As of February 28, 2017

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
Current						
02/08/2017	Invoice	020817-2120-2101	RCWD - Water Audit	03/10/2017	850.00	850.00
Total for Current					\$850.00	\$850.00
TOTAL					\$11,126.00	\$11,126.00

A/P Aging Detail

As of February 28, 2017

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
Current							
02/27/2017	Bill	2196	Mission Resource Conservation District	03/09/2017	-8	2,090.00	2,090.00
Total for Current						\$2,090.00	\$2,090.00
TOTAL						\$2,090.00	\$2,090.00

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

Union Bank xx72042, Period Ending 02/28/2017
Reconciled on: 03/01/2017 (any changes to transactions after this date aren't reflected on this report)
Reconciled by: la.enter@yahoo.com

Summary

Statement Beginning Balance	14,633.00
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	14,633.00
Register Balance as of 02/28/2017	14,633.00

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District**Reconciliation Report****Restricted Deposits xx2242, Period Ending 02/28/2017**

Reconciled on: 03/01/2017 (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 02/28/2017	35,475.97

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District**Reconciliation Report****Mitigation Account xx0102, Period Ending 02/28/2017**

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

Reconciled by: la.enter@yahoo.com

Summary

Statement Beginning Balance	98,128.85
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+2.26
Statement Ending Balance	98,131.11
Register Balance as of 02/28/2017	98,131.11

Details

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/28/2017	Deposit		Wells Fargo Bank-Interest Income	2.26
Total				2.26

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

Reconciliation Report

General Fund xx2226, Period Ending 02/28/2017

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

Reconciled by: la.enter@yahoo.com

Summary

Statement Beginning Balance	47,742.93
Checks and Payments cleared	-781.88
Deposits and Other Credits cleared	+7,652.50
Statement Ending Balance	54,613.55
Register Balance as of 02/28/2017	54,613.55

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/08/2017	Check	1167	Randy Feeney - Reimbursement	-50.00
02/14/2017	Bill Payment	1166	Mission Resource Conservation District	-670.00
02/27/2017	Transfer			-61.88
Total				-781.88

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
		Jan		
02/01/2017	Sales Receipt	011317-2120-2099	SAWA - Stipend	1,901.25
02/23/2017	Payment	140897	RCWD - Water Audit	3,850.00
		FEB		
02/28/2017	Sales Receipt	020817-2120-2102	SAWA - Stipend	1,901.25
Total				7,652.50

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

Reconciliation Report

AMEX 41005, Period Ending 02/12/2017

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

Reconciled by: la.enter@yahoo.com

Summary

Statement Beginning Balance	5.80
Payments and Credits cleared	-5.80
Charges and Cash Advances cleared	+61.88
Statement Ending Balance	61.88
Register Balance as of 02/12/2017	61.88
Uncleared transactions after 02/12/2017	-61.88
Register Balance as of 03/01/2017	0.00

Details

Payments and Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/30/2017	Transfer			-5.80
Total				-5.80

Charges and Cash Advances cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/20/2017	Expense		Speech to Text	61.88
Total				61.88

Additional Information

Uncleared Payments and Credits after 02/12/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/27/2017	Transfer			-61.88
Total				-61.88

[Sign in](#)

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

Invoice

Paid

Balance due

Invoice 020817-2120-2100
 Due date March 3, 2017
 Invoice total \$850.00
[View details \(PDF\)](#)

\$0.00

[Invoice detail](#)
[Activity](#)

[Print](#)
[Save PDF](#)
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TEAM-RCD Temecula-Elsinore-
 Anza-Murrieta Resource
 Conservation District
 PO Box 2078
 Temecula, CA 92593-2078 US
 (951) 387-8992
www.teamrcd.com

Invoice 020817-2120-2100

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

DATE
 02/01/2017

PLEASE PAY
 \$0.00

DUE DATE
 03/03/2017

PROJECT
 Sahraian

DATE	ACTIVITY	QTY	RATE	AMOUNT
02/01/2017	CropSwap CropSwap Management for: Saharian 3.2 Acres	1	850.00	850.00



850.00

[Sign in](#)

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

Invoice

Balance due

Invoice 020817-2120-2101

Due date March 10, 2017

Invoice total \$850.00

[View details \(PDF\)](#)

\$850.00

This invoice didn't have online payment enabled. Please contact your vendor.

[Invoice detail](#)[Activity](#)[Print](#)[Save PDF](#)

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

Invoice 020817-2120-2101**BILL TO**

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

DATE

02/08/2017

PLEASE PAY

\$850.00

DUE DATE

03/10/2017

PROJECT

Kinsman

DATE	ACTIVITY	QTY	RATE	AMOUNT
02/08/2017	CropSwap CropSwap Management for: Kinsman 3.0 Acres	1	850.00	850.00

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

Invoice 010317-2120-2098

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

DATE
01/25/2017

PLEASE PAY
\$1,200.00

DUE DATE
02/24/2017

PROJECT
Caballero

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/25/2017	Post Water Audits 10.1 to 15.0 Acres Post Audit / Water Management Audits for: Caballero 10.1 to 15.0 Acres.	1	1,200.00	1,200.00

TOTAL DUE

\$1,200.00

THANK YOU.

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

Invoice 010317-2120-2098

BILL TO
Rancho California Water
District

DATE
01/25/2017

PLEASE PAY
\$950.00

DUE DATE
02/24/2017

PROJECT
Sacco

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/31/2016	Pre Water Audits 5.1 to 10.0 Acres Pre Audit / Water Management Audits for - Sacco 5.1 to 10.0 Acres.	1	950.00	950.00

TOTAL DUE

\$950.00

THANK YOU.

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

Invoice 010317-2120-2098

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

DATE
01/25/2017

PLEASE PAY
\$850.00

DUE DATE
02/24/2017

PROJECT
Rayhonabad

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/25/2017	Post Water Audits 1.0 to 5.0 Acres Post Audit / Water Management Audits for: Rayhonabad 1.0 to 5.0 Acres.	1	850.00	850.00

TOTAL DUE

\$850.00

THANK YOU.

SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT

COVER PAGE

Elsinore - Murrieta - Anza Resource Conservation District

SCO Reporting Year: **2016**

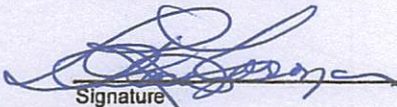
ID Number: [REDACTED]

Fiscal Year Ended: June 30, 2016 (MM/DD/YY)

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the district in accordance with the requirements as prescribed by the California State Controller.

District Fiscal Officer


Signature

President
Title

ROSE CORONA
Name (Please Print)

1-18-17
Date

Per Government Code section 53891(a), this report is due within seven months after the end of each fiscal year. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

Per Government Code section 26909, a copy of the independent audit is to be filed with the Controller within 12 months after the close of the fiscal year.

Please complete, sign, and mail this cover page to either address below.

Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 740
Sacramento, CA 95816

Elsinore - Murrieta - Anza Resource Conservation District
Special Districts Financial Transactions Report

General Information

Fiscal Year 2016

Mailing Address

Street 1 ☒ Is Address Changed?
Street 2
City State Zip
Email

Members of the Governing Body

	First Name	Middle Initial	Last Name	Title
Member	<input type="text" value="Rose"/>	<input type="text"/>	<input type="text" value="Corona"/>	<input type="text" value="President"/>
Member	<input type="text" value="David"/>	<input type="text"/>	<input type="text" value="Kulhman"/>	<input type="text" value="Vice President"/>
Member	<input type="text" value="Carol Lee"/>	<input type="text"/>	<input type="text" value="Brady"/>	<input type="text" value="SecretaryTreasurer"/>
Member	<input type="text" value="Vicki"/>	<input type="text"/>	<input type="text" value="Long"/>	<input type="text" value="Director"/>
Member	<input type="text" value="Michael"/>	<input type="text"/>	<input type="text" value="Newcomb"/>	<input type="text" value="Director"/>
Member	<input type="text" value="Dave"/>	<input type="text"/>	<input type="text" value="McElroy"/>	<input type="text" value="Associate Director"/>
Member	<input type="text" value="Randy"/>	<input type="text"/>	<input type="text" value="Feeney"/>	<input type="text" value="Associate Director"/>
Member	<input type="text" value="Rick"/>	<input type="text"/>	<input type="text" value="Neugebauer"/>	<input type="text" value="Associate Director"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Other Officials

First Name	Middle Initial	Last Name	Title
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Report Prepared By

First Name	Middle Initial	Last Name	Phone No
<input type="text" value="Jessica"/>	<input type="text"/>	<input type="text" value="Berry"/>	<input type="text" value="(951) 698-8783"/>

Independent Auditor

First Name	Middle Initial	Last Name	Phone No
<input type="text" value="Jeff"/>	<input type="text"/>	<input type="text" value="Nigro"/>	<input type="text" value="(951) 698-8783"/>

Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

<input type="button" value="Check Errors"/> <input type="button" value="View Prior Year Data"/>	<input type="button" value="Print All Records"/> <input type="button" value="Print Current Record"/>	<input type="button" value="Delete"/> <input type="button" value="Close"/>
Fiscal Year 2016	General and Special Revenue Funds A	Debt Service Funds B
		Capital Projects Funds C

Elsinore - Murrieta - Anza Resource Conservation District Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year 2016	General and Special Revenue Funds A	Debt Service Funds B	Capital Projects Funds C
---------------------------------------	--	--------------------------------	------------------------------------

Non-Enterprise Activity	Resource Conservation		
Taxes and Assessments			
Current Secured and UnSecured (1%)			
Voter Approved Taxes			
Property Assessments			
Special Assessments (Mello/Roos, Mark/Roos)			
Prior Year Taxes and Assessments			
Penalties and Cost on Delinquent Taxes and Assessments			
Licenses, Permits, and Franchises			
Fines, Forfeits, and Penalties			
Revenue From Use of Money and Property			
Interest Income	8,260		
Rents, Concessions and Royalties			
Federal			
Aid for Construction			
Other Federal			
State			
Aid for Construction			
State Water Project			
Homeowners Property Tax Relief			
Timber Yield			
Other State			
Other Governmental Agencies			
Redevelopment Pass-Through			
Other			
Charges for Current Services			
Contributions From Property Owners			
Self Insurance Only			

Elsinore - Murrieta - Anza Resource Conservation District
Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year 2016

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds
	A	B	C
Member Contributions			
Claim Adjustments			
Other Revenues	70,675		
Total Revenues	\$78,935	\$0	\$0
Expenditures			
Salaries and Wages			
Employee Benefits			
Services and Supplies	53,818		
Self Insurance Only - Claims Paid			
Contributions to Outside Agencies			
Debt Service			
Retirement of Long-Term Debt			
Interest on Long-Term Debt			
Interest on Short-Term Notes and Warrants			
Fixed Assets			
Other Expenditures			
Total Expenditures	\$53,818	\$0	\$0
Revenues Over (Under) Expenditures	\$25,117	\$0	\$0
Financing Sources and Uses			
Proceeds of Long-Term Debt			
Proceeds of Refunding Debt			
Payments to Refunded Debt Escrow Agent			
Inception of Lease Purchase Agreements			
Other Financing Sources			
Other Financing Uses			
Operating Transfers In (Intra-District)			
Operating Transfers Out (Intra-District)			
Total Other Financing Sources (Uses)	\$0	\$0	\$0
Revenues/Sources Over (Under) Expenditures/Uses	\$25,117	\$0	\$0
Fund Equity, Beginning of Period	\$339,832	\$0	\$0
Prior Period Adjustments	-278		
Residual Equity Transfers			
Other			
Fund Equity, End of Period	\$364,671	\$0	\$0

**Elsinore - Murrieta - Anza Resource Conservation District
Special Districts Financial Transactions Report - Consolidated Balance Sheet**

Fiscal Year	2016	Assets							Total Memorandum Only
		General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt		
Assets									
Cash and Cash Equivalents		184,823							\$184,823
Taxes Receivable									\$0
Interest Receivable									\$0
Accounts Receivable		10,276							\$10,276
Loans, Notes, and Contracts Receivable									\$0
Due from Other Funds									\$0
Inventory of Materials and Supplies									\$0
Other Current Assets									\$0
Lease Payments Receivable									
Unearned Finance Charges									
Investments		206,156							\$206,156
Restricted Assets									
Deferred Charges									
Unamortized Discount on Long-Term Debt									
Other Assets									\$0
Fixed Assets									
Land									
Buildings and Improvements						475,000			\$475,000
Equipment									\$0
Construction in Progress									\$0
Total Fixed Assets						\$0	\$475,000		\$475,000
Accumulated Depreciation									\$0
Net Fixed Assets						\$0	\$475,000		\$475,000
Other Debits									
Amount Available in Debt Service Funds									
Amount to be Provided									
Total Assets		\$401,255	\$0	\$0	\$0	\$0	\$475,000	\$0	\$876,255

Elsinore - Murrieta - Anza Resource Conservation District
Special Districts Financial Transactions Report - Consolidated Balance Sheet

Liabilities and Equity

Fiscal Year	2016	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
Liabilities and Equity								
Accounts/Warrants Payable		830						\$830
Loans and Notes Payable								\$0
Interest Payable - Matured/Accrued								\$0
Other Current Liabilities		35,754						\$35,754
Compensated Absences Payable								\$0
Due to Other Governments								\$0
Due to Other Funds								\$0
Long-Term Debt								
General Obligation Bonds								\$0
Revenue Bonds								\$0
Certificates of Participation								\$0
Special Assessment								\$0
Federal								\$0
State								\$0
Time Warrants								\$0
Other Long-Term Indebtedness								\$0
Unamortized Premium on Long-Term Debt								\$0
Advances for Construction								
Deferred Revenue								\$0
All Other Non-Current Liabilities								
Total Liabilities		\$36,584	\$0	\$0	\$0		\$0	\$36,584
Fund Equity								
Contributed Capital								
Invested in General Fixed Assets						475,000		\$475,000
Retained Earnings								
Reserved								
Unreserved								
Fund Balances								
Reserved		200,000						\$200,000
Unreserved Designated								\$0
Unreserved Undesignated		164,671						\$164,671
Total Fund Equity		\$364,671	\$0	\$0	\$0	\$475,000		\$839,671
Total Liabilities and Fund Equity		\$401,255	\$0	\$0	\$0	\$475,000	\$0	\$876,255

Supplement to the Annual Report of Special Districts

Special District ID Number:	12363304300
Name of District:	Elsinore Murietta Anza Resource Conservation District

Mark the appropriate box below to indicate the ending date of your agency's fiscal year. Report data for that period only.

- | | | | |
|---|--|--|---|
| <input type="checkbox"/> July 2015 | <input type="checkbox"/> October 2015 | <input type="checkbox"/> January 2016 | <input type="checkbox"/> April 2016 |
| <input type="checkbox"/> August 2015 | <input type="checkbox"/> December 2015 | <input type="checkbox"/> February 2016 | <input type="checkbox"/> May 2016 |
| <input type="checkbox"/> September 2015 | | <input type="checkbox"/> March 2016 | <input checked="" type="checkbox"/> June 2016 |

Return this form to the **California State Controller's Office**. If you have any questions regarding this form please contact:

U.S. Bureau of the Census, Michael Osman, 1-800-242-4523

A. Personnel Expenditures

Please report your government's total expenditures for salaries and wages during the year, including amounts paid on force account construction projects.

Z00: \$

B. Capital Outlay Expenditures for Enterprise Activities

Please report your government's capital outlay expenditures for the following enterprise activities, if applicable:

Airport Enterprise	Amount
Land and Equipment (Census Code G01)	\$
Construction (Census Code F01)	\$

Electric Enterprise	Amount
Land and Equipment (Census Code G92)	\$
Construction (Census Code F92)	\$

Harbor and Port Enterprise	Amount
Land and Equipment (Census Code G87)	\$
Construction (Census Code F87)	\$

Hospital Enterprise	Amount
Land and Equipment (Census Code G36)	\$
Construction (Census Code F36)	\$

Waste Disposal Enterprise	Amount
Land and Equipment (Census Code G80)	\$
Construction (Census Code F80)	\$

Water Enterprise	Amount
Land and Equipment (Census Code G91)	\$
Construction (Census Code F91)	\$

U.S. Bureau of the Census—Revised 6/2015

Elsinore - Murrieta - Anza Resource Conservation District
Special Districts Financial Transactions Report

General Information

Fiscal Year 2015

Mailing Address

Street 1 31569 Canyon Estates Drive, Suite 113 ☐ Is Address Changed?
Street 2
City Lake Elsinore State CA Zip 92532-
Email emarcd@verizon.net

Members of the Governing Body

	First Name	Middle Initial	Last Name	Title
Member	Danny		Martin	President
Member	Rose		Corona	Vice President
Member	Pam		Nelson	Director
Member	Vicky		Long	Director
Member	Dave		McElroy	Secretary
Member				
Member				
Member				
Member				

Other Officials

First Name	Middle Initial	Last Name	Title
Rose		Corona	Manager

Report Prepared By

First Name	Middle Initial	Last Name	Phone No
Greg	W	Fankhanel	(909) 856-6879

Independent Auditor

First Name	Middle Initial	Last Name	Phone No
Darlene		Valdez-Waters	(951) 929-2377