

## **AGENDA**

**Temecula-Elsinore-Anza-Murrieta**

**Resource Conservation District**

**Regular Board Meeting**

**Thursday, July 8, 2021 – 4:00 p.m.**

**Truax Building**

**41923 Second Street, Fourth Floor**

**Temecula, CA 92590**

---

### **MISSION STATEMENT**

The TEAMRCD promotes conservation practices of natural resources, opportunities for public education and participation, and a sustainable quality of life for communities within the District.

### **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 May 13, 2021
2. Consider approval for current Financials and Management Reports for period ended May 31, 2021.
3. Consider approval for current bills and reimbursements:
  - a) Bills Paid:
    1. American Express – \$104.91 – Got Transcripts
    2. DA Getty Inv.#011, \$989.00 – Bookkeeping & Administration
    3. SAWA Inv. #2021-60, \$2,966.78 - Flood Control Projects/Collaboration
  - b) Bills to be paid or reimbursements:
    1. Mission Resource Inv. #3008 - 3014, \$3,200.00 – AIEP and CropSwap Audits.
  - c) Accounts Receivable:
    1. SAWA - \$1,914.70
    2. RCWD - \$7,650.00 – AIEP and CropSwap Audits

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

## **III. CORRESPONDENCE**

## **IV. GENERAL INFORMATION –CORRESPONDENCE GENERAL**

1. CARCD – 5/20/21
2. CSDA - 5/18/21,5/25/21,6/2/21,6/3/21,6/15/21
3. RCA – May & June 2021
4. River Network – 6/9/21,6/22/21
5. Riverside County Watershed – 6/4/21
6. NACD eResource – 5/25/21,6/1/21,6/15/21
7. SDRMA – 6/9/21, 6/17/21
8. SAWA – Certificates of Insurance for 2021/2022.
9. City of Murrieta – Notice of Availability for public review and comment of housing element update.
10. Fully Executed Third Amendment between Riverside Flood Control and Water Conservation District and Team RCD dated May 26, 2021.

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

1. Indoor public setting mask policy and end of remote participation ending September 30, 2021. Rose Corona & Melissa Cushman
2. Conflict of Interest clarification – Melissa Cushman
3. Election of Officers – Rose Corona
4. Report and Update on NRCS activity and ongoing projects – Bob Hewitt
5. Discussion and potential approval of proposed 2021/2022 Budget – Newt Parkes
6. Discussion and potential approval of proposed Nigro & Nigro audit at a cost not to exceed \$1,750.00 plus \$250.00 to complete the State Controllers Report.
7. Discussion and potential approval of recommendations from sub-committee on Annual Work Plan. Rick Neugebauer, Randy Feeney and Newt Parkes

## **VI. NEW BUSINESS**

1. Riverside County Farm Bureau Membership – Rose Corona

## **VII. OLD BUSINESS**

1. Discussion and potential approval of collaboration with Mission RCD on their Agri-ecology programs.
2. Update on Homeless Monitoring - Newton Parkes
3. Update and discussion on AEIP and CropSwap reports - Lisa Battiato
4. Update on Anza/Aguanga area-Teri Biancardi
5. Update and discussion on website progress-Lisa Battiato and Deb Getty

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

1. TEAMRCD Director Reports      Open  
Rose Corona  
Newt Parkes  
Randy Feeney  
Lisa Battiato  
Teri Biancardi
2. Associate Director Reports      Open  
Rick Neugebauer

## **IX. FUTURE AGENDA ITEMS**

## **X. ADJOURNMENT**

### **ADA COMPLIANCE STATEMENT:**

*Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by §202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation 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: August 12, 2021 at 4:00 PM Regular Meeting**

# MINUTES

## MINUTES

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Regular Board Meeting

Thursday, May 13, 2021 at 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), Lisa Battiato (Vice President), Newt Parkes (Secretary/Treasurer), Teri Biancardi (Director), Randy Feeney (Director)

**Directors Absent:** None

**Associate Directors Present:** Rick Neugebauer

**Associate Directors Absent:** None

**Office Manager:** Deborah Getty – Present

**Natural Resources Conservation District (NRCS):** Robert Hewitt – Absent

**District Counsel:** Melissa Cushman

**Guest Speakers:** Scott Murray – President of Mission Resource Conservation District.

**Public Guests:** Andrea Mares – District Supervisor Chuck Washington's office.  
David Murray – Member of the public.

### II. APPROVAL OF AGENDA

President Corona called for a motion to approve the agenda, consent calendar, financials and correspondence as presented. Director Parkes moved and Director Battiato seconded. **Motion passed unanimously 5-0.**

### **PUBLIC COMMENT**

None

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

#### **Item 1: Bob Hewitt – Report and Update on NRCS activity and ongoing projects. Discussion and potential inclusion of Chipping program on the website.**

In Bob Hewitt's absence President Corona reports that in addition to the CropSWAP and RootStock programs, landowners can also put in an application to receive monies for the trees they chip down. The money for the program has been spent for this year, however NRCS will start looking at applications again in September and October of 2021. After a general discussion, Director Battiato makes a motion to include the NRCS Chipping program information as a link and put it on our website. Director Parkes seconded. **Motion passed unanimously 5-0.**

#### **Item 2: Discussion and potential approval of Board Policy norms to be added to the Board Policy Manual.**

Director Battiato asks the Board to refer to the Operating Principles of the Board that were included in the packet. Director Battiato made a motion to accept the document as proposed. President Corona seconds. General discussion is opened and Director Biancardi comments that although she feels this type of document could be incredibly useful, she has some concerns. Director Biancardi comments on various items and suggests that an executive committee be set up and go over so that there is an inclusive process. President Corona asks Director Biancardi if she wishes to make a substitute motion. Director Biancardi responds affirmatively and makes a motion that an executive committee be set up to review this document before it moves forward. President Corona explains to the Board how the process of a substitute motion works and how it is always considered and voted upon before a general motion.

President Corona asks for a second to Director Biancardi's motion. There was no second and therefore the motion died for a lack of a second.

Before returning to the original motion, President Corona asks for input from the remaining directors. Director Battiato ask District Counsel Melissa Cushman if there was anything objectionable in the documents. Ms. Cushman did not find anything legally objectionable. She stated that "it is fairly flexible not particularly a formal document. It could be made much more formal, it could have provisions added that are mandatory, rather than more discretionary as it's written now. That's all up to the Board. What the Board's preferences are for a lot of these items. Legally, I don't have any objections to it or the way it is written now. The Board certainly has the ability to change its focus, its specific provisions and this level of formality as the Board sees fit."

Director Biancardi asked if there could be more discussion. The President allowed further discussion. Director Biancardi states that she is concerned that the concept proposed provides a huge concentration of power in the President's hands and felt that it is micro managing. Director Parkes asks for Director Biancardi to elaborate. Director Biancardi states that having to get approval of the President and the Board for setting up a meetings or going to a meeting then nothing will get done since Grant deadlines are so tight. It was her sentiment that the document was both shocking and unprofessional.

Director Parkes noted that he did not have that type of reaction to it and felt with respect to timeframes to respond to grant deadlines that it was his feeling that we take that timeline into account when the kinds of grants we are interested in is decided by the Board and that he did not see it as difficult to accomplish when we need to. Director Battiato asked to be recognized and stated that when she read the document that she felt that the document accurately reflected her minimum expectations in writing and that it was only following a chain of command and following the process. She stated that she felt completely comfortable with it. Director Feeney states that he has nothing to add that he felt would be constructive to the conversation.

Director Battiato restates the motion to accept the Operating Principles of the Board as a document to abide by for future interaction with respect to our work. President Corona seconded. **Motion passed 4 – 1.**

**Item 3: Discussion and review of submitted two (2) choices by each Director for potential inclusion on the annual work plan.**

President Corona reads the annual work plan submittals as included in the packet. President Corona suggests a sub-committee be formed to include two of the executive directors and our associate director to look at the potential ideas and determine if they are really feasible. After a general discussion, President Corona makes a motion to form a sub-committee to include Director Parks, Associate Director Neugebauer and Director Feeney. Director Parkes seconded. Motion passed unanimously 5-0.

**IV. NEW BUSINESS**

**Item 1: Discussion and potential approval of executive sub-committee to review grants.**

President Corona reviews the need for a sub-committee to review potential grants. President Corona volunteers to be on the sub-committee as she already is the liaison with Chris Gray of WRCOG. Director Biancardi nominates herself and Director Battiato second. Both Director Battiato and Director Parkes state that they cannot participate on the sub-committee due to other commitments. After general discussion and clarification by District Counsel Melissa Cushman regarding notice of meeting and quorum restrictions should three (3) executive members be on the sub-committee. Director Biancardi moves to nominate herself, President Corona and Director Feeney to form the sub-committee to review grants. Motion dies for lack of a second. President Corona moves to nominate herself, Director Feeney and Associate Director Neugebauer to form the sub-committee to review grants. Director Parkes seconded. **Motion passed 4 – 1.**

**V. OLD BUSINESS**

**Item 1: Update on Homeless Task Force.**

Director Parkes reports upon receiving the April reports from SAWA there are two sites with activity at the San Gertrudis Channel, one near Chaparral High school and another location. Director Parkes reported the activity to Mike Wooten giving them a better sense of what is going on. He will continue to follow up on the progress there. Director Parkes further reports that the Homeless Task Force meeting had been postponed a week and will include any updates at the next Board meeting. Associate Director Neugebauer recommends looking into activity in the creek that is just South of the auto dealerships between the freeway and Ynez. Director Battiato recommends reaching out to Larry Markham as he is involved in this project. President Corona reports that Larry Markham had reached out a few months ago to talk about potentially taking that as a conservation easement in terms of adding it to our monitoring and monitoring through Flood Control. President Corona will call Flood Control and ask if that is something they are particularly interested in as well as contact Larry Markham. No motion necessary.

**Item 2: Update and discussion on AEIP and CropSWAP reports.**

Director Battiato reports that we billed and received a nice deposit from the CropSwap program from RCWD. The program is slowing down but everyone who is enthusiastic about the Rootstock and have already submitted applications with quite a few from McMillian properties. As noted earlier, Director Battiato will go and retroactively notify all those who have done the CropSWAP about the chipping grant. No motion necessary.

**Item 3: Update on Anza/Aguanga area.**

Director Biancardi reports she abandoned any work on the cannabis watershed grant because she was told that we wouldn't be discussing it until today, With it being due in two days there wasn't the capacity to put that together in that short period of time, but it did emerge that there is an appetite for the development of a map by the residents of Anza that would show the historic sites of cannabis grows as well as the present ones that they on their own can start to monitor the movement of the toxins through the watershed. Director Biancardi spoke with her CDFW contacts, also Water Master, and they both thought that would be quite an interesting project and have value in and of itself to their own respective agencies. There's the seeds of a potential partnership between the locals and those two agencies to develop this map. No motion necessary.

**Item 4: Update and discussion of the TEAM RCD website progress.**

Deborah Getty reports that after our monthly meeting with RCWD we can finalize the CropSWAP and AIEP pages, we have met all of our transparency items and a few required items for the Board Directors and we should be ready to go live prior to our next Board meeting. Director Battiato reports that we are working with RCWD to make sure they have all of our forms on their website to help automate the process as well. No motion necessary

**VI. SPEAKERS AND PRESENTATIONS**

Introduction of Scott Murray – President of Mission Resource Conservation District who also has his own organic farming operation and presents on Agri-ecology programs run by MRCD.

Speaker Murray first gave an overview of his District and the work they are doing in their area along with the collaboration that Mission RCD has with TEAM RCD. He then expanded into the Agroecology, Farming and Food Pathways (AFFP) program that they are working on in expanding the knowledge of farming to the average everyday individual as well as the farm community.

They are working with a nonprofit organization based in Berkeley California called the MESA Program. This program concentrated on bringing agricultural interns to study in the US from 57 different foreign countries. There are local programs now to work with stimulating the increase in agriculture in California especially but also the entire U.S. and worldwide. The program is run through the USDA and also includes underserved farmers.

There are two six week sessions for training and it includes three training days on a farm and one farm visit. Some of those training sessions have been live but most have been virtual during the pandemic. Director Battiato asked what was included in these training sessions.

Mr. Murray explained that in the first six weeks, there is a lot of training about the principles of agroecology. The first six weeks is more of the theoretical part of an agroecology and how farm design is an integrated approach from this viewpoint. The second six weeks, according to Murray, is more practical. There are discussions about different systems on the farm such as irrigation, planting crops, planting design, and biodiversity to sites. After a brief discussion on pollinators, Murray notes that the key is to get people a hands-on experience with different types of agriculture. Most training days are half days on three Saturdays a month. Then the program moves to an advanced stage and that is called a fellowship. At that stage, they work on specific projects.

He proceeded to give one example called "Primal Pastures and how they have worked with several different challenges by designing their farm to accommodate for challenges that they are aware of. President Corona asked Mr. Murray to discuss the podcasts and give a general overview of how those work and were working for the program. Mr. Murray stated that at his District he is the person who the



District refers “farm” questions so with this program, he can assist future farmers or the local community by helping them avoid huge financial mistakes or putting in or using products that may be detrimental to a more environmentally friendly approach or cause more damage. He also expanded on collaborating with not only TEAM RCD but other RCD’s and the NRCS and suggested partnering with research institutions. Also working on mulching and compost to farmers in order to reduce water loss and improve the soil.

While giving a larger overview of the water issues in Southern California and discussed a myriad of issues from recharge to the level of water that is being dumped into our oceans. He also discussed the podcasts that he partners with in Phoenix Arizona called “The Urban Farm” where he has had the opportunity to discuss avocado and coffee farming. He also mentioned that he isn’t the only resource that the AFFP program is where we have technicians providing direct support to the students. The teachers are all qualified and offer support during the classes but in the fellowship phase they get access to the mentors who will mentor them. Also, since the program is paid for through a grant, all one needs to start is an internet connection and the desire to learn. Mr. Murray indicated that that Mission RCD is at a point where they want to partner more with TEAM RCD to reach more members of the public.

President Corona asked if there was anything in the program as to education on livestock such as chickens or cattle. Mr. Murray responded that is the next step and once the program has collected enough good data to go back to the Government, it is only logical to include livestock since most every farmer has some animal component to their operations.

Director Battiato asked wanted to know what the water usage was between coffee compared to avocados. Mr. Murray responded that it was relatively the same amount but indicated that they were carefully tracking the difference between a monoculture of avocados and a polyculture of coffee and avocados. Plus including other tropical fruit like bananas and cherimoyas Mr. Murray expanded into the conversation of crossing different varietals of cherries, peaches, nectarines apricots and plum and how there are new varietals out there have created 476 new fruit varieties from just one man alone.

President Corona said she had reached out to the Riverside Farm Bureau and asked if this would be something they would be interested in and they said they would discuss and get back to her. Director Biancardi asked Mr. Murray what his vision of a partnership with TEAM RCD would look like. Mr. Murray responded It is something we’ve been building for 20 years. When we’ve been able to work together on common projects, we’ve done very well. We had a kerfuffle for a number of years where there were a number of years there was a political change on this Board. The Board actually attacked us. We just backed off. Then I got a call from Rose one day and she said “Hey we’d like to start working with Mission again” and I said “That’s absolutely our priority. If we can find a way to collaborate, we are absolutely there.”

AD Nuegebauer shared his meeting with Mr. Murray over a decade ago and shared his admiration of Mr. Murray’s knowledge about soils and all the resources we have in the area. Mr. Murray responded by adding that we have to find ways to expand our collaboration and that agriculture is a primary way to do that through this Agroecology program. He also discussed looking forward in this area to potentially looking at the commercial business and governmental locations and their landscaping processes to see if we can improve the performance of their properties that have common areas with sharing simple techniques from NRCS. Director Battiato said that she works with developers all the time and where do we send them if they need more information.

AD Neugebauer said that the best place to start is with the city and county planners in order begin a change. He mentioned his 32 years of career experience as a landscape general Contractor and how over the years so much of the landscaping has rid itself of trees and other kinds of landscape that might be more effective in caron drawdown. Director Battiato mentioned that if they could get lead credits or

can promote their projects as carbon neutral in their landscaping that might prove very effective to get developers to start looking at other options.

#### **VII. ORAL/WRITTEN REPORTS**

##### **DIRECTOR REPORTS**

None

##### **ASSOCIATE DIRECTOR REPORTS**

None

#### **VIII. FUTURE AGENDA ITEMS**

#### **IX. ADJOURNMENT**

With no further business, President Corona made a motion to adjourn the meeting. Director Batiatto seconded. **Motion passed unanimously 5-0.** Meeting adjourned at 5:54 p.m.

---

**Secretary/Treasurer**

# Management Report

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

For the period ended May 31, 2021



Prepared on

June 4, 2021

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

## Profit and Loss YTD Comparison

May 2021

	TOTAL	
	MAY 2021	JUL 2020 - MAY 2021 (YTD)
<b>Income</b>		
CropSwap Income	3,400.00	5,200.00
Interest Income	0.84	29.67
Investments		
Interest-Savings, Short-term CD		2,234.47
<b>Total Investments</b>		<b>2,234.47</b>
<b>RCFC Pilot Projects</b>		
Helash Mitigation Site		16,761.76
Hildy		1,200.53
Murrieta Creek - Line F		3,766.51
Palomar Corydon Channel		4,957.78
Planning & Compliance		5,814.29
Santa Gertrudis Creek		39,415.02
Temecula Creek AD 159		39,424.45
Transient Monitoring		9,491.93
Tucalota Creek Phase I & II		4,930.22
Tucalota Creek Phase III		4,930.22
Warm Springs/Benton Channel		13,816.85
Warm Springs/French Valley		11,402.76
Wildomar Channel		1,802.91
<b>Total RCFC Pilot Projects</b>		<b>157,715.23</b>
SAWA Administration/FC	1,914.70	16,908.69
Water Audits Income	4,250.00	7,850.00
<b>Total Income</b>	<b>\$9,565.54</b>	<b>\$189,938.06</b>
<b>GROSS INCOME</b>	<b>\$9,565.54</b>	<b>\$189,938.06</b>
<b>Expenses</b>		
<b>Contract Services</b>		
Accounting Fees		
Audit and Audit Documentation		2,250.00
Bookkeeping	525.00	2,240.00
<b>Total Accounting Fees</b>	<b>525.00</b>	<b>4,490.00</b>
<b>CropSwap Management</b>		
Pre Audit		3,830.00
<b>Total CropSwap Management</b>		<b>3,830.00</b>
FC - Annual Fee		3,358.75
Legal Fees		5,174.50

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

## Profit and Loss YTD Comparison

May 2021

	TOTAL	
	MAY 2021	JUL 2020 - MAY 2021 (YTD)
<b>RFC FACILITIES</b>		
HELASH		2,161.18
HILDY		1,160.56
HOMELESS MONITORING	2,262.72	19,606.61
MURRIETA CREEK LINE F		600.22
PALOMAR-CORYDON CHANNEL		821.83
SANTA GERTRUDIS CREEK		8,284.09
TEMECULA CREEK AD 159		5,149.23
TUCALOTA CREEK 3		2,144.90
TUCALOTA CREEK I & II		2,550.20
WARM SPRINGS / FRENCH VALLEY		3,076.90
WARM SPRINGS/BENTON CHANNEL		4,463.91
WILDOMAR CHANNEL		605.16
<b>Total RFC FACILITIES</b>	<b>2,262.72</b>	<b>50,624.79</b>
Water Audit Management		
Post Audit		335.00
Pre Audit		3,495.00
<b>Total Water Audit Management</b>		<b>3,830.00</b>
<b>Total Contract Services</b>	<b>2,787.72</b>	<b>71,308.04</b>
General and Administration		34.41
Administrative Consulting	464.00	4,223.00
Bank Fees	4.41	4.41
Computer, Data and Software		359.88
Insurance - Package Policy		2,260.00
Membership Dues	-0.57	1,238.53
Office Supplies		40.23
Postage, Mailing Service		112.30
Printing and Copying		79.74
Transcription	104.91	608.99
Website Expenses		900.00
<b>Total General and Administration</b>	<b>572.75</b>	<b>9,861.49</b>
Unapplied Cash Bill Payment Expense		0.00
<b>Total Expenses</b>	<b>\$3,360.47</b>	<b>\$81,169.53</b>
<b>NET OPERATING INCOME</b>	<b>\$6,205.07</b>	<b>\$108,768.53</b>
<b>NET INCOME</b>	<b>\$6,205.07</b>	<b>\$108,768.53</b>

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

## Balance Sheet

As of May 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase CD	
Chase CD - Benton Channel	165,000.00
Chase CD - Greer Ranch	125,000.00
<b>Total Chase CD</b>	<b>290,000.00</b>
Chase CD Interest - 0618	29,903.32
Chase Flood - 0600	148,482.98
Chase General - 0592	141,095.41
Checking/Savings	
General Fund xx2226	0.00
Mitigation Account xx0102	98,233.30
Restricted Deposits xx2242	0.00
Union Banc Investment - Mkt Adj	0.00
Union Banc Investment xx8488	0.00
Union Bank Restricted - CDs	0.00
Union Bank xx72042	0.00
<b>Total Checking/Savings</b>	<b>98,233.30</b>
<b>Total Bank Accounts</b>	<b>\$707,715.01</b>

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

## Balance Sheet

As of May 31, 2021

	TOTAL
Other Current Assets	
Due from Other Governments	0.00
Interest Receivable	0.00
Other Receivable	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$707,715.01</b>
Fixed Assets	
Adeline Farms Easement	162,750.00
Clinton Keith Land	475,000.00
Greer Ranch Easement	110,000.00
<b>Total Fixed Assets</b>	<b>\$747,750.00</b>
Other Assets	
adjust gain loss brokerage statement	0.00
Other Assets	0.00
Prepaid Insurance	0.00
Prepaid Rent	0.00
Security Deposits Asset	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,455,465.01</b>

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

## Balance Sheet

As of May 31, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
AMEX 41005	105.00
<b>Total Credit Cards</b>	<b>\$105.00</b>
Other Current Liabilities	
ADJ Account Payable	0.00
Deferred Revenue	0.00
Deposits Payable	0.00
BROOKFIELD	0.00
CASINO ONE PROPERTIES	0.00
CENTEX 1600-2006-0063-R6	0.00
DR HORTON - Country Roads	0.00
DR HORTON - Morgan Heights	0.00
GREYSTONE / CROWNE HILL	0.00
MURRIETA 180	0.00
<b>Total Deposits Payable</b>	<b>0.00</b>
Funds in Brokerage (CD) Account	0.00
Lennar Homes - Greer Ranch	0.00
Shea Homes - Adelaine Farms	0.00
<b>Total Funds in Brokerage (CD) Account</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$105.00</b>
<b>Total Liabilities</b>	<b>\$105.00</b>
Equity	
Opening Balance Equity	843,535.49
Retained Earnings	503,055.99
Net Income	108,768.53
<b>Total Equity</b>	<b>\$1,455,360.01</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,455,465.01</b>



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

## Statement of Cash Flows

May 2021

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	817.79
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	7,650.00
Accounts Payable:Shortage in Restricted Depo-Due to Developers	-2,262.72
AMEX 41005	-96.75
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>5,290.53</b>
<b>Net cash provided by operating activities</b>	<b>\$6,108.32</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$6,108.32</b>
Cash at beginning of period	701,606.69
<b>CASH AT END OF PERIOD</b>	<b>\$707,715.01</b>

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

## A/R Aging Summary

As of May 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
RCWD - Water Audit/CropSwap		6,050.00				\$6,050.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,050.00</b>

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

A/P Aging Summary

As of May 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
TOTAL						<b>\$0.00</b>