

Elsinore-Murrieta-Anza Resource Conservation District Regular Meeting

**Thursday, September 10, 2015 4:00PM
Truax Building
41923 Second Street, Fourth Floor
Temecula, CA 92590**

AGENDA

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 Elsinore-Anza-Murrieta Resource Conservation District after the Agenda was posted.

Call to Order – Pledge of Allegiance

Roll Call

Introduction of Guests

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 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 step to the podium and begin by giving your name and address for the record. Each speaker will be given three (3) minutes to address the Board.

1. Consider Approval of Minutes of the Board of Directors Regular Meeting on August 13, 2015 and Special Meeting August 24, 2015.

2. Consider Approval of Financials for March, April, and June 2015.

3. 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. If any Board member, staff member, or interested person requests that an item be removed from the Consent Calendar, it shall be removed so that it may be acted upon separately.

a) Public Notice and Disclosure:

The EMARCD District records, files, & check books are stored at:

One Better World Circle
Suite 210
Temecula, CA 92592

The District's new mailing address is:

EMARCD
31569 Canyon Estates Drive, Suite 113
Lake Elsinore, CA 92532

4. Correspondence

- a) Two emails from Benner and Silbermann.
- b) Cox Valdez and Silberman letter from May 13, 2015
- c) CARCD Membership application-Due July 1, 2015
- d) Rancho California Water District Certificate of Insurance dated 4/21/15 and August 20, 2015-Sent 5 notices.
- e) ACO Auditor controller county of Riverside mail regarding LAFCO invoice sent out incorrectly-notification.
- f) SDRMA-Dated May 21, 2015-Paid and new officers and mailing address updated.
- g) CDFA- Enclosed Agreement from CDFA- Dated July 1, 2015
- h) CARCD- Next step program-Dated July 16, 2015
- i) Law Seminars International-Finding New Water-October 5 and 6
- j) CARCD-Business session for the 2015 CARCD will be held November 19th starting at 4:30 pm in Sacramento.
- k) SDRMA-Presidents Special Acknowledgement Aware for Property and Liability Program
- l) August 7, 2015 – Reminder from Betty Yee State Controller for 2014-15 Special Districts Financial Transaction report.
- m) February 20, 2015- Special District Leadership Foundation Eligibility Notification

5. Action Items

- a) Discussion of Information requests for audio signed, acknowledged, received and paid for.
- b) Discussion of holdover status of Pam Nelson Board of Directors seat, possible solicitation of applications for same or consideration of candidates for same and appointment to same.
- c) Discussion and appointment of SAWA Representative.
- d) Discussion of EMARCD President Danny Martin and his recent election to the Rancho California Water District Board of Directors.

- e) Discussion of potential step down by the EMARCD President and potential elections for new President.
- f) Audit discussion
- g) Discussion of Record Retention and location of records.
- h) Discussion of server and website and RFP's for new server.
- i) Discussion of and disclosure of contacts for ACOE and Fish and Game.
- j) Discussion of Contract with Van Lant and Fankhanel and discussion and action for RFP's at board's discretion.
- k) Discussion and action on reimbursement for audio recordings.
- l) Discussion of City of Murrieta Mitigation

6. Old Business

- a) Report of Office Disposition.
- b) Update of Merger with RCRCD.

7. New Business

- a) Annual Plan-(late) 2015-16
- b) The Law Relating to California Fish and Wildlife Due Diligence Requirements for Mitigation Endowments-Greg Priamos
- c) Presentation on Brown Act Requirements-Greg Priamos
- d) Legal status of the EMARCD using Supervisor Jeffries' office for mail collection and a district mailing address.
- e) Contracts for Fuel Modification Bear Creek HOAs discussion and direction.

8. Reports

- | | |
|-------------------------------|--------------------------------------|
| a) District Counsel | Gregory P. Priamos |
| b) Agency Reports | Bob Hewitt, District Conservationist |
| c) EMARCD Director Reports | Open |
| d) Associate Director Reports | Open |
| e) SAWA/Fire Safe Reports | Open |

9. Future Agenda Items

Adjournment

ADA compliance Statement Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 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.



Falcon Square Properties

Please Note:

Your Insurance Policy Expired 07/01/2015

August 13, 2015

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

LE-60115

Base Rent	Current
Triple Net Charges:	627.00
Cams = \$41, Taxes = \$55, Ins. = \$21	117.00
Total Amount Due	
9/01/15	
August Rent Past Due:	\$744.00
Late Payment Charges	\$744.00
Security Deposit Adjustment	\$ 74.00

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

***CHANGE! All aspects of Property Management are now handled by Kathee Smith (949) 291-6807. If it is urgent and you cannot reach Kathee, call Chuck Smith (951) 677-7733**

Detach and return with your payment

Make Check Payable to: Charles E. Smith

REMIT PAYMENT TO: (Unit A Rent 9/01/15)

Kathee Smith
23893 Corte Cajan
Murrieta, CA 92562

Rent	\$ 744.00
Past Due Rent	\$ 744.00
Late Charges	74.00
Sec.Dep Adj.*	
Other	
Total Due	\$ 1,562.00

Thank you!

Managed for Charles E. Smith by Kathee Smith
23893 Corte Cajan, Murrieta, CA 92562 (949) 291-6807

*Pol V #1096
8-16-15*



Falcon Square Properties

July 15, 2015

Mr. Danny Martin
President
Elsinore Murrieta Anza Resource Conservation District
21535 Palomar Street, Unit A
Wildomar, CA 92595

Re: Lease and Management Changes

Dear Danny,

Just want to touch base and introduce myself. I am the Property Manager for your leased property at Falcon Square. EMARCD has been a valued Lessee since March 6th, 2009. Your current lease term expires May 31st, 2016.

I have been advised by Vicki Long there has been a change in management and that you are now the person in charge of overseeing and executing the office lease for the EMARCD organization.

It may be necessary for us to make a revision to the lease with your signature now that Vicki is no longer involved in this part of your business.

Please advise.

Sincerely,

Kathee Smith
For Charles E. Smith/Owner

Managed for Charles E. Smith by Kathee Smith
23893 Corte Cajan, Murrieta, CA 92562 (949) 291-6807



Falcon Square Properties

July 15, 2015

Your Insurance Policy Expired 07/01/2015

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

LE-60115

Base Rent		<u>Current</u>
Triple Net Charges:		627.00
Cams = \$41, Taxes = \$55, Ins. = \$21		117.00
Security Deposit Adjustment		
Late Payment Charges		
Total Amount Due	8/01/15	<u>\$744.00</u>

Handwritten: Paid 8/16/15 C#1096

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

***CHANGE! All aspects of Property Management are now handled by Kathee Smith (949) 291-6807. If it is urgent and you cannot reach Kathee, call Chuck Smith (951) 677-7733**

Detach and return with your payment

Make Check Payable to: Charles E. Smith

REMIT PAYMENT TO: (Unit A Rent 8/01/15)

Kathee Smith
23893 Corte Cajan
Murrieta, CA 92562

Rent	\$744.00
Past Due Rent	
Late Charges	
Sec. Dep Adj.*	
Other	
Total Due	<u>\$ 744.00</u>

Thank you!

Managed for Charles E. Smith by Kathee Smith
23893 Corte Cajan, Murrieta, CA 92562 (949) 291-6807

County of Riverside
INVOICE

Page: 1
Invoice No: AC0000001333
Invoice Date: 07/27/2015
Customer Number: AC-100000002080
Payment Terms: 30 Days
Due Date: 08/26/2015
Contact Person: Auditor-Controller Accounting
Inquiry Number: 951-955-3852

Elsinore-Murrieta-Anza Resource
21535 Palomar Rd
Suite A
Attn: Accounts Payable
Wildomar CA 92595-7897

For billing questions, please call 951-955-3852

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			LAFCO FY16 Fees	1.0000	EA	8.23	8.23
2			LAFCO FY16 Admin Fees	1.0000	EA	54.89	54.89
SUBTOTAL:							63.12

TOTAL AMOUNT DUE :

63.12

CK 1107

Please Remit To:

County of Riverside
Auditor Controller
4080 Lemon Street
11th Floor
Riverside CA 92502
United States

Invoice No: AC0000001333
Invoice Date: 07/27/2015
Customer Number: AC-100000002080

AMOUNT DUE: 63.12

Enclosed:

ATTN: AC-ACCTG

STANDARD

Original

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

1101

16-24/1220 21111
1864152226

PAY
TO THE
ORDER OF

County of Riverside

DATE 8-16-15

Sixty Three and 12/100

\$63.12

DOLLARS



Wells Fargo Bank, N.A.
California
wellsfargo.com



FOR

Auditor Controller

⑈0000001101⑈ ⑆[REDACTED]5226⑈

County of Riverside
INVOICE

Page: 1
Invoice No: AC0000001204
Invoice Date: 07/01/2015
Customer Number: AC-100000002080
Payment Terms: 30 Days
Due Date: 07/31/2015
Contact Person: Auditor-Controller Accounting
Inquiry Number: 951-955-3852

Elsinore-Murrieta-Anza Resource
21535 Palomar Rd
Suite A
Attn: Accounts Payable
Wildomar CA 92595-7897

For billing questions, please call 951-955-3852

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			LAFCO FY16 Fees	1.0000	EA	7.89	7.89
2			LAFCO FY16 Admin Fees	1.0000	EA	54.89	54.89
SUBTOTAL:							62.78

TOTAL AMOUNT DUE : 62.78

Please Remit To:

County of Riverside
Auditor Controller
4080 Lemon Street
11th Floor
Riverside CA 92502
United States

Invoice No: AC0000001204
Invoice Date: 07/01/2015
Customer Number: AC-100000002080

AMOUNT DUE: 62.78

Enclosed: _____

ATTN: AC-ACCTG

STANDARD

Original

County of Riverside
INVOICE

Page: 1
Invoice No: AC0000001162
Invoice Date: 07/01/2015
Customer Number: AC-100000002080
Payment Terms: 30 Days
Due Date: 07/31/2015
Contact Person: Auditor-Controller Accounting
Inquiry Number: 951-955-3852

Elsinore-Murrieta-Anza Resource
21535 Palomar Rd
Suite A
Attn: Accounts Payable
Wildomar CA 92595-7897

For billing questions, please call 951-955-3852

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			LAFCO FY16 Fees	1.0000	EA	21.87	21.87
2			LAFCO FY16 Admin Fees	1.0000	EA	54.88	54.88
SUBTOTAL:							76.75

TOTAL AMOUNT DUE : 76.75

Please Remit To:

County of Riverside
Auditor Controller
4080 Lemon Street
11th Floor
Riverside CA 92502
United States

Invoice No: AC0000001162
Invoice Date: 07/01/2015
Customer Number: AC-100000002080

AMOUNT DUE: 76.75

Enclosed:

ATTN: AC-ACCTG

Original

Account Number
01 2571 1131611323 01

Amount Due
\$121.18

Visit verizon.com/mybusiness

View & Pay Your Bill
Check Verizon Email
Get Rewards & Discounts
Use Online Support
And More

Account Information

Statement Date: 7/16/15
EMARCD
Phone: 951-609-0066

Questions About Your Bill?

For the help & support you need, contact us at 1-800-VERIZON.

Verizon News

Speed Matters!

There's no activation fee to get FiOS! Only Verizon FiOS comes with upload speeds just as fast as your download speeds, so you don't have to settle for less than 100% of the Internet. Call 1-888-543-0032 to order today and get a Firm Price Quote in writing. Terms apply.

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Get 24/7 support from our U.S.-based IT experts for all of your office's computers, peripherals, applications & network; a data vault that lets you store and access your important files anywhere; anytime and an Internet security solution for all devices. Call 1-888-378-4907 to be protected.

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Your business is FiOS capable. Find out how the faster upload speeds on FiOS let you get more done and how you can offer secure Wi-Fi to your customers. Call 1-888-377-5943 to review your business account to:

Account Summary

Previous Balance	\$120.88
Payment Received Jul 1	-\$120.88
Balance Forward	\$0.00

New Charges

Current Activity	\$103.78
Taxes, Governmental Surcharges and Fees	\$2.94
Verizon Surcharges and Other Charges & Credits	\$14.46
Total New Charges Due by August 9, 2015	\$121.18

Total Amount Due **\$121.18**

1099

16-24/1220 21
1864152226

\$ 121.18

DOLLARS

Want Automatic Payment?

Enroll below or at Verizon.com to authorize your financial institution to deduct the amount of your monthly bill from the account associated with your enclosed check and send payment directly to Verizon. To discontinue Automatic Payment, call Verizon. Please keep a copy of this authorization.

Please return remit slip with payment.

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

1099

16-24/1220 211
1864152226

DATE 8-16-15

PAY
TO THE
ORDER OF

Venice

\$ 121.18

One Hundred Twenty One and 18/100

DOLLARS



Wells Fargo Bank, N.A.
California
wellsfargo.com

FOR

⑈0000001099⑈

⑈22000247⑈

2226⑈

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

1108

16-24/1220 21111
1864152226

DATE 8-16-15

PAY TO THE ORDER OF S. Calif Edison \$

Sixty-nine and 42/100 DOLLARS



Wells Fargo Bank, N.A.
California
wellsfargo.com

Security
Features
Details on
Back

FOR _____



MP

⑈0000001108⑈ ⑈1220002470 1864152226⑈

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Your electricity bill

ELSINORE MURRIETA ANZA RCD / Page 1 of 6

Billing and service inquiries call 1-800-990-7788,
Mon - Fri 7 a.m. to 7 p.m. and Saturday 8 a.m. to 5 p.m.
For emergency services call 24 hrs a day, 7 days a week

Date bill prepared: Jul 30 '15

Customer account 2-31-529-8547

Service account 3-033-4031-69
21535 PALOMAR ST STE A
WILDOMAR, CA 92595

Rotating outage Group A071

Your account summary

Amount of your last bill	\$39.58
Past due amount	\$39.58
Your new charges	\$72.70
Late payment charge	\$0.31
Total amount you owe	\$112.59

Compare the electricity you are using

For meter 256000-192495 from Jun 29 '15 to Jul 29 '15

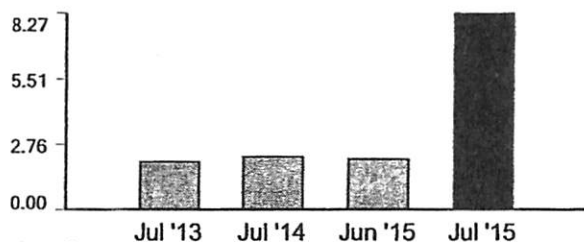
Total electricity you used this month in kWh **248**

Your next billing cycle will end on or about Aug 27 '15.

Maximum demand is 3 kW

	Electricity (kWh)	Demand (kW)	
Summer Season			
On peak	84	3	(Jul 14 '15 15:00 to 15:15)
Mid peak	62	2	(Jul 10 '15 11:15 to 11:30)
Off peak	102	3	(Jul 5 '15 16:00 to 16:15)
Total	248		

Your daily average electricity usage (kWh)



Your monthly usage may be higher than usual...
Based on your historical usage pattern, your monthly usage is trending higher than normal. As a result, you may notice an increase in your bill. If you would like information on tips and programs that can help you lower your energy usage and your bill, please visit www.sce.com/billhelper.

Please return the payment stub below with your payment and make your check payable to Southern California Edison.

If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.

Tear here

Tear here

California is fighting climate change and so can you! Your bill includes a climate action program also reducing your energy costs. Find out how at EnergyUpgradeCA.org/credit.

Usage comparison

	Jul '13	Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15	Jul '15
Total kWh used	61	72	62	77	70	54	58	61	62	66	74	79	66	248
Number of days	30	32	29	30	32	29	33	30	30	31	30	30	31	30
Appx. average kWh used/day	2	2	2	2	2	1	1	2	2	2	2	2	2	8

Details of your new charges

Your rate: TOU-GS-1-A

Billing period: Jun 29 '15 to Jul 29 '15 (30 days)

Delivery charges

Energy-Summer

On peak	84 kWh x \$0.06520
Mid peak	62 kWh x \$0.06520
Off peak	102 kWh x \$0.06520
DWR bond charge	248 kWh x \$0.00526
Customer charge	30 days x \$0.83600
3 phase service chg	30 days x \$0.06000
CA Climate Credit	248 kWh x -\$0.00779

\$5.48
\$4.04
\$6.65
\$1.30
\$25.08
\$1.80
-\$1.93

Your Delivery charges include:

- \$3.03 transmission charges
- \$32.56 distribution charges
- \$0.07 nuclear decommissioning charges
- \$2.87 public purpose programs charge
- \$2.53 new system generation charge

Generation charges

DWR

DWR energy credit	248 kWh x -\$0.00172
-------------------	----------------------

-\$0.43

Your Generation charges include:

- -\$0.39 competition transition charge

Energy-Summer

On peak	84 kWh x \$0.16516
Mid peak	62 kWh x \$0.12067
Off peak	102 kWh x \$0.09109

\$13.87
\$7.48
\$9.29

Your overall energy charges include:

- \$0.66 franchise fees

Additional information:

- Service voltage: 208 volts

Subtotal of your new charges	\$72.63
State tax	\$0.07
Your new charges	\$72.70

Things you should know

You Received a California Climate Credit

California is fighting climate change and so can you! Your bill includes a Climate Credit from a state program to cut carbon pollution while also reducing your energy costs. Find out how at EnergyUpgradeCA.org/credit.

For billing and service inquiries
call 1-800-990-7788, 24 hrs a day, 7 days a week

Customer account 2-31-529-8547

Date notice prepared: Jul 22 '15

21535 PALOMAR ST STE A
WILDOMAR CA 92595-7763

Past due service disconnection notice

\$ Past due \$39.58 must be paid by 5 pm on Aug 6 '15

Utility services past due amount	\$39.58
Total past due amount	\$39.58

Important please read

Your payment is past due. To avoid disconnection of service, your payment must be received by Southern California Edison before the date shown above. If your utility service is disconnected, a Service Connection charge ranging from \$6.00 to \$86.00 may be required. A deposit may be required to re-establish your credit whether or not your service is disconnected.

This notice does not stop disconnection of service for any other unpaid bill. Your utility service will not be disconnected for unpaid amounts for other services. However, if you do not pay the total past due amount, your other services may be discontinued, you may be subject to legal action, or both. Southern California Edison will determine how payments are applied.

Options for paying your bill

- Do not mail your payment, as it may not be received in time. You may pay your bill through a Southern California Edison approved electronic payment method or bring this notice to a Southern California Edison authorized payment location.
- If you are a residential customer, you may pay your bill using your Credit Card or most Debit Cards by calling 1-800-254-4123. See the reverse side under Options for Paying Your Bill for more information.
- If you are having difficulty paying your bill, please contact us immediately. You may be eligible for a payment extension or financial assistance (available to income qualified customers). For information, please call 1-800-990-7788 before Aug 6 '15.

14-664)

Tear here

Bring in this entire disconnection notice when you pay

Tear here



Customer account 2-31-529-8547
Please write this number on your check. Make your
check payable to Southern California Edison.

Amount due by Aug 6 '15 **\$39.58**

Amount enclosed \$

OVDU 07212015 PD



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

Do not mail your payment.

31 529 8547 00000032 000000000000000039580000003958

RCD

SOUTHERN CALIFORNIA
EDISON
INTERNATIONAL® Company

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Rosemead, CA
91772-0001
www.sce.com

EL SINORE MURRIETA ANZA RCD / Page 1 of 6

For billing and service inquiries call 1-800-990-7788,
Mon - Fri 7 a.m. to 7 p.m. and Saturday 8 a.m. to 5 p.m.
For emergency services call 24 hrs a day, 7 days a week

Date bill prepared: Jun 30 '15

Customer account 2-31-529-8547

Service account 3-033-4031-69
21535 PALOMAR ST STE A
WILDOMAR, CA 92595

Rotating outage Group A071

Your account summary

Amount of your last bill	\$38.36
Payment we received on Jun 15 '15 - thank you	-\$38.36
Balance forward	\$0.00
Your new charges	\$39.58
Total amount you owe by Jul 20 '15	\$39.58

Compare the electricity you are using

For meter 256000-192495 from May 29 '15 to Jun 29 '15
Total electricity you used this month in kWh

66

Your next billing cycle will end on or about Jul 29 '15.

Maximum demand is 3 kW

	Electricity (kWh)	Demand (kW)	
Winter Season			
Mid peak	1	0	
Peak	4	0	
Summer Season			
On peak	17	3	(Jun 24 '15 13:45 to 14:00)
Mid peak	18	2	(Jun 24 '15 09:15 to 09:30)
Off peak	26	0	
Total	66		

Please return the payment stub below with your payment and make your check payable to Southern California Edison.
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.

14-574)

Tear here

Tear here

SOUTHERN CALIFORNIA
EDISON
INTERNATIONAL® Company

Customer account 2-31-529-8547
Please write this number on your check. Make your
check payable to Southern California Edison.

Amount due by Jul 20 '15 \$39.58

Amount enclosed \$

STMT 06302015 P4 C06 T0156 028581 01 AV 0.3880 R011

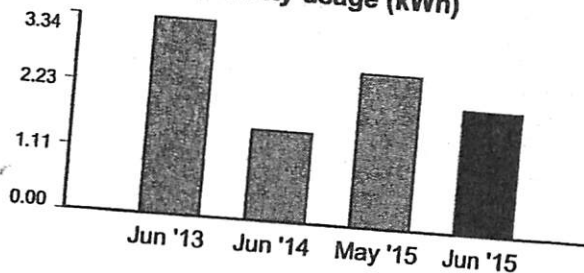


EL SINORE MURRIETA ANZA RCD
21535 PALOMAR ST STE A
WILDOMAR, CA 92595-7763

P.O. BOX 300
ROSEMEAD, CA 91772-0001

31 529 8547 00000032 000000000000000039580000003958

Your daily average electricity usage (kWh)



Your monthly usage may be higher than usual...
Based on your historical usage pattern, your monthly usage is trending higher than normal. As a result, you may notice an increase in your bill. If you would like information on tips and programs that can help you lower your energy usage and your bill, please visit www.sce.com/billhelper.

Usage comparison

	Jun '13	Jun '14	Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15
Total kWh used	97	45	72	62	77	70	54	58	61	62	66	74	79	66
Number of days	29	29	32	29	30	32	29	33	30	30	31	30	30	31
Appx. average kWh used/day	3	1	2	2	2	2	1	1	2	2	2	2	2	2

Details of your new charges

Your rate: TOU-GS-1-A
Billing period: May 29 '15 to Jun 29 '15 (31 days Winter/Summer Season)

Delivery charges

Energy-Winter	
Mid peak	1 kWh x \$0.06475
Off peak	4 kWh x \$0.06475
Energy-Summer	
On peak	17 kWh x \$0.06520
Mid peak	18 kWh x \$0.06520
Off peak	26 kWh x \$0.06520
DWR bond charge	66 kWh x \$0.00526
Customer charge	31 days x \$0.83600
3 phase service chg	31 days x \$0.06000
CA Climate Credit	66 kWh x -\$0.00779

Your Delivery charges include:

- \$0.80 transmission charges
- \$29.28 distribution charges
- \$0.02 nuclear decommissioning charges
- \$0.77 public purpose programs charge
- \$0.67 new system generation charge

Generation charges

DWR	
DWR energy credit	
SCE	
Energy-Winter	
Mid peak	66 kWh x -\$0.00172
Off peak	
Energy-Summer	
On peak	1 kWh x \$0.09198
Mid peak	4 kWh x \$0.08063
Off peak	
	17 kWh x \$0.16516
	18 kWh x \$0.12067
	26 kWh x \$0.09109

Your Generation charges include:

- \$0.11 competition transition charge
- \$0.36 franchise fees

Your overall energy charges include:

- Service voltage: 208 volts

Subtotal of your new charges

State tax

Your new charges

66 kWh x \$0.00029

-\$0.11

\$0.09

\$0.32

\$2.81

\$2.17

\$2.37

\$39.56

\$0.02

\$39.58

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

1098

16-24/1220 21111
1864152226

DATE 8-16-15

PAY
TO THE
ORDER OF

SCE

\$ 112.55

One Hundred Twelve and 55/100

DOLLARS

 Security
Features
Details on
Back



Wells Fargo Bank, N.A.
California
wellsfargo.com

FOR

⑈0000001098⑈

⑈2226⑈



ADT Always There®

IMPORTANT MESSAGES

Manage Your Business Account



MyADT.com lets you manage payments, access local crime maps, edit emergency contacts and more. Register at MyADT.com or through the mobile app.

Register for ADT® EasyPay



Paying your bill has never been easier. Automate your payments. Enroll today at MyADT.com or with the mobile app.

Register Your Alarm Permit



An alarm permit may be required to avoid emergency responder delays or costly fines. Visit your police department's website for registration and renewal details.

Important Update for Pulse Customers

ANNOUNCING THE NEW



Pulse App

Now, one app brings your voice and security features together.

- "Always On" Dashboard
- Video Viewing
- Security Alerts

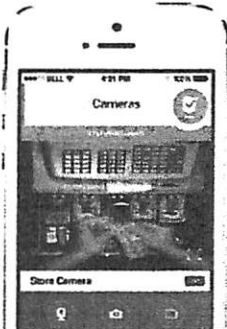
Download it today.



App Store



Google play



Questions? Make a Payment? Visit www.MyADT.com

Account Number	Due Date	Amount Due
9729929	08/23/15	\$110.97

Invoice Date: 08/01/15

Account Name:

Service Address:

ELSINORE MURRIETTA CONS DIST

21535 Palomar St Ste a

Wildomar, CA 92595-7763

Previous Balance	\$110.97
Payments & Adjustments	(\$110.97)
Current Charges	\$110.97
Taxes and Fees	\$0.00
Total Due	\$110.97

Pay your bill easily online at MyADT.com or on the MyADT mobile app.

We recommend you test your alarm service monthly.

ck 1100
8/11/15

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

1100
16-24/1220 2111
1864152226

DATE 8-16-15

PAY
TO THE
ORDER OF

A.D.T.

\$ 110.87

One Hundred Ten and 87/100

DOLLARS

 Security
Features
Details on
Back



Wells Fargo Bank, N.A.
California
wellsfargo.com

FOR

⑈0000001100⑈ ⑈122000247⑈ ⑈52226⑈



County of Riverside
Clerk of the Board of Supervisors
4080 Lemon Street, 1st Floor
Room 127
Riverside, CA 92501

Invoice

Date 7/29/2015
Invoice # 001

TO EMARCD
Attention: Danny Martin
21535 Palomar Street, Suite A
Wildomar, CA 92595
Phone (714) 803-5892

Salesperson	Job	Payment Terms	Due Date
Alex Acosta	Legal Publications	Due on receipt	
Qty	Description	Unit Price	Line Total
154 Lines	Press Enterprise - Proof of Publication Date: 7/21/2015; Ref #: 10071557; 2 x 77 Lines 1x Run; Rate: \$1.45 per line	\$1.45	\$223.30
<i>Paid 8/16/15 223.³⁰ ck 1097</i> <i>DM</i>		Subtotal	\$223.30
		Sales Tax	\$0.00
		Total	\$223.30

Make all checks payable to COUNTY OF RIVERSIDE, P.O. BOX 1147, RIVERSIDE, CA 92502-1147

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

1097
16-24/1220 21
186415222E

DATE 8-16-15

\$223.³⁰

DOLLARS



PAY
TO THE
ORDER OF

County of Riverside

Two Hundred Twenty Three and 30/100



Wells Fargo Bank, N.A.
California
wellsfargo.com

FOR

140012 001

⑈0000001097⑈

⑈22226⑈



OFFICE OF
CLERK OF THE BOARD OF SUPERVISORS
1st FLOOR, COUNTY ADMINISTRATIVE CENTER
P.O. BOX 1147, 4080 LEMON STREET
RIVERSIDE, CA 92502-1147
Office: (951) 955-1060 FAX: (951) 955-1071

KECIA HARPER-IHEM
CLERK OF THE BOARD

KIMBERLY RECTOR
ASSISTANT CLERK OF THE BOARD

July 29, 2015

EMARCD
Attention: Danny Martin
21535 Palomar Street, Suite A
Wildomar, CA 92595

Mr Martin.

Attached please find an invoice for the legal advertising publication posted in the Press Enterprise newspaper on July 21, 2015. This request for publication was done on your behalf via the County of Riverside County Counsel's office.

Please make the check payable to the **County of Riverside** and submit to the following address:

County of Riverside
Attention: Alex Acosta
P.O. Box 1147
Riverside, CA 92502-1147

If you have any questions or concerns regarding this invoice please call me at (951) 955-1062 or email me at aacosta@rcbos.org. Thank you in advance for your attention to this matter.

Regards,

Alex Acosta
Administrative Analyst II-C
Clerk of the Board of Supervisors

FOR BILLING INQUIRIES
CALL: (951) 369-9710
EMAIL: Billing@pe.com

THE PRESS-ENTERPRISE **PE.com**

Page 1 of 1

Date	Reference Number	Description	Product/Zone	Size	Billed Units	Times Run	Rate	Gross Amount	Net Amount
7/21/2015	10071557	PH: ELSINORE-MURRIETA-ANZA RESOURC	Press-Enterprise	2 x 77 LI	154	1	1.45	223.30	223.30

Ordered By: Cecilia Gil

RECEIVED RIVERSIDE COUNTY
CLERK / BOARD OF SUPERVISORS
2015 JUL 27 AM 11:47

Legal Advertising Invoice

Balance
\$223.30

Sales Contact Information	Advertiser Information			
Maria Tinajero 951-369-9225	Billing Period 07/21/2015 - 07/21/2015	Billed Account Number 1100141323	Advertiser/Client Number 1100141323	Advertiser/Client Name BOARD OF SUPERVISORS

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

THE PRESS-ENTERPRISE **PE.com**

Legal Advertising Invoice

Advertiser/Client Name		
BOARD OF SUPERVISORS		
Billing Period 07/21/2015 - 07/21/2015	Billed Account Number 1100141323	Advertiser/Client Number 1100141323
Invoice Number \$223.30	Invoice Number 10071557	Terms Of Payment Due Upon Receipt

Billing Account Name And Address

Remittance Address

BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE
P.O. BOX 1147
RIVERSIDE, CA 92502

The Press-Enterprise
POST OFFICE BOX 12009
RIVERSIDE, CA 92502-2209

THE PRESS-ENTERPRISE

1825 Chicago Ave, Suite 100
Riverside, CA 92507
951-684-1200
951-368-9018 FAX

**PROOF OF PUBLICATION
(2010, 2015.5 C.C.P)**

Publication(s): The Press-Enterprise

PROOF OF PUBLICATION OF

Ad Desc.: PH: ELSINORE-MURRIETA-ANZA RESOURCE CON

I, a citizen of the United States, I am over the age of eighteen years and not a party to or interested in the above entitled matter. I am an authorized representative of THE PRESS-ENTERPRISE, a newspaper in general circulation, printed and published daily in the County of Riverside, and which newspaper has been adjudicated a newspaper of general circulation by the Superior Court of the County of Riverside, State of California, under date of April 25, 1952, Case Number 54446, under date of March 29, 1957, Case Number 65673, under date of August 25, 1995, Case Number 267864, under date of February 4, 2013, Case Number RIC 1215735, under date of July 25, 2013, Case Number RIC 1305730, and under date of September 16, 2013, Case Number RIC 1309013; that the notice, of which the annexed is a printed copy, has been published in said newspaper in accordance with the instructions of the person(s) requesting publication, and not in any supplement thereof on the following dates, to wit:

7/21/2015

I hereby certify (or declare) under penalty of perjury that the foregoing is true and correct.

Date: Jul 21, 2015

Riverside, California

ID OF SUPERVISORS
CITY OF RIVERSIDE
BOX 1147
RIVERSIDE, CA 92502

Number: 71557-01

Member:

Ad Copy:

NOTICE OF CHANGE OF LOCATION AND TIME FOR MONTHLY MEETINGS OF THE BOARD OF ELSINORE-MURRIETA-ANZA RESOURCE CONSERVATION DISTRICT

RESOLUTION NO. 2015-01

RESOLUTION OF THE ELSINORE-MURRIETA-ANZA RESOURCE CONSERVATION DISTRICT AUTHORIZING AND CHANGING THE TIME AND LOCATION OF REGULAR MEETINGS PURSUANT TO PUBLIC RESOURCES CODE SECTION 9309

WHEREAS, the Board of Directors of the District has previously established the time and location of the regular meetings; and

WHEREAS, the Board of Directors desires to change the time and location pursuant to Public Resources Code Section 9309; and

WHEREAS, the Board of Directors desires to rescind any and all prior resolutions adopted establishing the location of the regular meetings; now, therefore,

BE IT RESOLVED AND ORDERED by the Board of Directors of the Elsinore-Murrieta-Anza Resource Conservation District on this 2nd day of July, 2015, as follows:

1. That the recitals are true and correct, and incorporated in this Resolution.
2. That all prior resolutions establishing the location of its regular meetings are hereby rescinded.
3. That the date of its regular meetings, beginning with the meeting of August 13, 2015, shall be the second Thursday of each month.
4. That the time of its regular meetings, beginning with the meeting of August 13, 2015, shall be 4:00 p.m.
5. That the location of its regular meetings, beginning with the meeting of August 13, 2015, shall be The Truxar Building, 41923 Second Street, 4th Floor, Temecula, CA 92590.
6. That this change shall be effective after notice of the change is published in Riverside County pursuant to Government Code Section 6061.
7. That the District Secretary is hereby directed to publish this Resolution once in a newspaper of general circulation in Riverside County at least 10 days prior to August 13, 2015.

ADOPTED by the Board of the Elsinore-Murrieta-Anza Resource Conservation District this 2nd day of July, 2015, with the following vote:

ROLL CALL:

Ayes: Danny Martin-President; Ross Corona-Vice President; Dave Kuhlman-Secretary/Treasurer; Pam Nelson and Vicki Long-Board Directors

Nays: None
Absent: None

The foregoing is certified to be a true copy of a resolution duly adopted by the Board of Directors of the EMARCD.

DANNY MARTIN, Board President
Elsinore-Murrieta-Anza Resource
Conservation District

ATTEST:
DAVE KUHLMAN
DISTRICT SECRETARY

7/21

THE PRESS-ENTERPRISE

1825 Chicago Ave, Suite 100
Riverside, CA 92507
951-684-1200
951-368-9018 FAX

PROOF OF PUBLICATION
(2010, 2015.5 C.C.P)

Publication(s): The Press-Enterprise

PROOF OF PUBLICATION OF

Ad Desc.: PH: ELSINORE-MURRIETA-ANZA RESOURCE CON

I am a citizen of the United States. I am over the age of eighteen years and not a party to or interested in the above entitled matter. I am an authorized representative of THE PRESS-ENTERPRISE, a newspaper in general circulation, printed and published daily in the County of Riverside, and which newspaper has been adjudicated a newspaper of general circulation by the Superior Court of the County of Riverside, State of California, under date of April 25, 1952, Case Number 54446, under date of March 29, 1957, Case Number 65673, under date of August 25, 1995, Case Number 267864, under date of February 4, 2013, Case Number RIC 1215735, under date of July 25, 2013, Case Number RIC 1305730, and under date of September 16, 2013, Case Number RIC 1309013; that the notice, of which the annexed is a printed copy, has been published in said newspaper in accordance with the provisions of the person(s) requesting publication, and not in any statement thereof on the following dates, to wit:

07/21/2015

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Date: Jul 21, 2015

At: Riverside, California

BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE
P.O. BOX 1147
RIVERSIDE, CA 92502

Ad Number: 0010071557-01

P.O. Number:

Ad Copy:

NOTICE OF CHANGE OF LOCATION AND TIME FOR MONTHLY MEETINGS OF THE BOARD OF ELSINORE-MURRIETA-ANZA RESOURCE CONSERVATION DISTRICT

RESOLUTION NO. 2015-01

RESOLUTION OF THE ELSINORE-MURRIETA-ANZA RESOURCE CONSERVATION DISTRICT AUTHORIZING AND CHANGING THE TIME AND LOCATION OF REGULAR MEETINGS PURSUANT TO PUBLIC RESOURCES CODE SECTION 9309

WHEREAS, the Board of Directors of the District has previously established the time and location of the regular meetings; and

WHEREAS, the Board of Directors desires to change the time and location pursuant to Public Resources Code Section 9309; and

WHEREAS, the Board of Directors desires to rescind any and all prior resolutions adopted establishing the location of the regular meetings; now, therefore,

BE IT RESOLVED AND ORDERED by the Board of Directors of the Elsinore-Murrieta-Anza Resource Conservation District on this 2nd day of July, 2015, as follows:

1. That the recitals are true and correct, and incorporated in this Resolution.
2. That all prior resolutions establishing the location of its regular meetings are hereby rescinded.
3. That the date of its regular meetings, beginning with the meeting of August 13, 2015, shall be the second Thursday of each month.
4. That the time of its regular meetings, beginning with the meeting of August 13, 2015, shall be 4:00 p.m.
5. That the location of its regular meetings, beginning with the meeting of August 13, 2015, shall be The Trust Building, 41923 Second Street, 4th Floor, Temecula, CA 92590.
6. That this change shall be effective after notice of the change is published in Riverside County pursuant to Government Code Section 6061.
7. That the District Secretary is hereby directed to publish this Resolution once in a newspaper of general circulation in Riverside County at least 10 days prior to August 13, 2015.

ADOPTED by the Board of the Elsinore-Murrieta-Anza Resource Conservation District this 2nd day of July, 2015, with the following vote:

ROLL CALL:

Ayes: Danny Martin-President; Rose Corona-Vice President; Dave Kuhlman-Secretary/Treasurer; Pam Nelson and Vicki Long-Board Directors

Nays: None
Absent: None

The foregoing is certified to be a true copy of a resolution duly adopted by the Board of Directors of the EMARCO.

DANNY MARTIN, Board President
Elsinore-Murrieta-Anza Resource
Conservation District

ATTEST:
DAVE KUHLMAN
DISTRICT SECRETARY

7/21

Business Checking - Public Funds

Account number: [REDACTED] ■ August 1, 2015 - August 31, 2015 ■ Page 1 of 3

**WELLS
FARGO**

EMA/RCD
31569 CYN ESTS DR STE 113
LAKE ELSINORE CA 92532-0470

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

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

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

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

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

Activity summary

Beginning balance on 8/1	\$26,920.46
Deposits/Credits	3,750.00
Withdrawals/Debits	- 652.75
Ending balance on 8/31	\$30,017.71
Average ledger balance this period	\$28,045.65

Account number: [REDACTED] 2226

EMA/RCD

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/17		Deposit			
8/17	1098	Check	1,875.00		
8/18	1100	Check		112.59	28,682.87
8/18	1101	Check		110.97	
8/19	1099	Check		63.12	28,508.78
8/21	1097	Check		121.18	28,387.60
8/24		Deposit		223.30	28,164.30
8/28	1102	Check	1,875.00		30,039.30
Ending balance on 8/31					21.59
Totals					30,017.71
			\$3,750.00	\$652.75	

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

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1097	8/21	223.30	1099	8/19	121.18	1101	8/18	63.12
1098	8/17	112.59	1100	8/18	110.97	1102	8/28	21.59

Monthly service fee summary

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

Fee period 08/01/2015 - 08/31/2015

Standard monthly service fee \$12.00

You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

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

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

Minimum required

This fee period

\$3,000.00

\$26,920.46 ☒

\$6,000.00

\$28,046.00 ☒

1

0 ☐

WC/WC

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	10	150	0	0.50	0.00
Total service charges					\$0.00

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Sheet Seq = 0106587
Sheet 00002 of 00002

Business Checking - Public Funds

Account number: [REDACTED] 2226 ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 3

WELLS
FARGO

EMA/RCD
21535 PALOMAR ST STE A
WILDOMAR CA 92595-7763

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

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

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

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

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

Activity summary

Beginning balance on 7/1	\$29,137.36
Deposits/Credits	0.00
Withdrawals/Debits	- 2,216.90
Ending balance on 7/31	\$26,920.46
Average ledger balance this period	\$27,513.75

Account number: [REDACTED] 2226

EMA/RCD

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1	1092	Check		120.88	29,016.48
7/8	1094	Check		1,352.02	27,664.46
7/13	1091	Check		744.00	26,920.46
Ending balance on 7/31					26,920.46
Totals			\$0.00	\$2,216.90	

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

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1091	7/13	744.00	1092	7/1	120.88	1094 *	7/8	1,352.02

* Gap in check sequence.

Monthly service fee summary

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

Fee period 07/01/2015 - 07/31/2015 Standard monthly service fee \$12.00 You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

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

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

Minimum required

This fee period

\$3,000.00

\$26,920.46 ☒

\$6,000.00

\$27,514.00 ☒

1

0 ☐

WC/WC

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	3	150	0	0.50	0.00
Total service charges					\$0.00

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

[illegible]

Business Checking - Public Funds

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

WELLS
FARGO

EMA/RCD
21535 PALOMAR ST STE A
WILDOMAR CA 92595-7763

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

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

Account options

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

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

Other Wells Fargo Benefits

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

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

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

Activity summary

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

Account number: [REDACTED] 52226

EMA/RCD

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

WELLS
FARGO

Transaction history

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

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

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

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

* Gap in check sequence.

Monthly service fee summary

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

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

Standard monthly service fee \$12.00

You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

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

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

Minimum required

This fee period

\$3,000.00

\$26,642.72 ☒

\$6,000.00

\$27,829.00 ☒

1

0 ☐

WC/WC

Account transaction fees summary

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

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

[illegible]

Business Checking - Public Funds

Account number: 2242 ■ August 1, 2015 - August 31, 2015 ■ Page 1 of 3

WELLS
FARGO

EMA/RCD
NEGOTIATING CONTRACTS-RESTRICTED
31569 CYN ESTS DR STE 113
LAKE ELSINORE CA 92532-0470

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

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

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

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

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

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

Activity summary

Beginning balance on 8/1	\$35,475.97
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$35,475.97
 Average ledger balance this period	 \$35,475.97

Account number: 1 2242

EMA/RCD
NEGOTIATING CONTRACTS-RESTRICTED

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

WELLS
FARGO

Monthly service fee summary

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

Fee period 08/01/2015 - 08/31/2015

Standard monthly service fee \$12.00

You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

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

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

Minimum required

\$3,000.00

\$6,000.00

1

This fee period

\$35,475.97 ☒

\$35,476.00 ☒

0 ☐

WC/WC

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

Account Balance Calculation Worksheet

- ENTER

ADD

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register \$ _____

[illegible]

Business Checking - Public Funds

Account number: [REDACTED] 52242 ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 3

WELLS
FARGO

EMA/RCD
NEGOTIATING CONTRACTS-RESTRICTED
21535 PALOMAR ST STE A
WILDOMAR CA 92595-7763

Questions?

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TTY: 1-800-877-4833

En español: 1-877-337-7454

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P.O. Box 6995
Portland, OR 97228-6995

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

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

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

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Activity summary

Beginning balance on 7/1	\$35,475.97
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$35,475.97
Average ledger balance this period	\$35,475.97

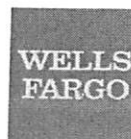
Account number: [REDACTED] 52242

EMA/RCD
NEGOTIATING CONTRACTS-RESTRICTED

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248



Monthly service fee summary

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Fee period 07/01/2015 - 07/31/2015

Standard monthly service fee \$12.00

You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

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

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

Minimum required

This fee period

\$3,000.00

\$35,475.97 ☒

\$6,000.00

\$35,476.00 ☒

1

0 ☐

WC/WC

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

[illegible]

Business Checking - Public Funds

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

WELLS
FARGO

EMA/RCD
NEGOTIATING CONTRACTS-RESTRICTED
21535 PALOMAR ST STE A
WILDOMAR CA 92595-7763

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Telecommunications Relay Services calls accepted

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TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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P.O. Box 6995
Portland, OR 97228-6995

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

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Other Wells Fargo Benefits

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

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

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

Activity summary

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

Account number: [REDACTED] 52242

EMA/RCD
NEGOTIATING CONTRACTS-RESTRICTED

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248



Monthly service fee summary

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

Fee period 06/01/2015 - 06/30/2015	Standard monthly service fee \$12.00	You paid \$0.00
------------------------------------	--------------------------------------	-----------------

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

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

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

Minimum required

\$3,000.00

\$6,000.00

1

This fee period

\$35,475.97 ☒

\$35,476.00 ☒

0 ☐

WC/WC



IMPORTANT ACCOUNT INFORMATION

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

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Total amount \$

[illegible]

Business Market Rate Public Funds

Account number: [REDACTED] 70102 ■ August 1, 2015 - August 31, 2015 ■ Page 1 of 3

WELLS
FARGO

EMA/RCD
MITIGATION/MONITORING/MAINTENANCE
31569 CYN ESTS DR STE 113
LAKE ELSINORE CA 92532-0470

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

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

Your Business and Wells Fargo

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

The Wells Fargo Mobile App is now available in Spanish!

You can securely manage your finances virtually anytime, anywhere in Spanish.

Once you have downloaded the latest version of the Wells Fargo Mobile® App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

Activity summary

Beginning balance on 8/1	\$98,084.50
Deposits/Credits	2.50
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$98,087.00
Average ledger balance this period	\$98,084.50

Interest summary

Interest paid this statement	\$2.50
Average collected balance	\$98,084.50
Annual percentage yield earned	0.03%
Interest earned this statement period	\$2.50
Interest paid this year	\$19.59

Account number: [REDACTED] 70102

EMA/RCD
MITIGATION/MONITORING/MAINTENANCE

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/31	Interest Payment	2.50		98,087.00
Ending balance on 8/31				98,087.00
Totals		\$2.50	\$0.00	

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

Monthly service fee summary

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

Fee period 08/01/2015 - 08/31/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$2,500.00	\$98,084.50 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$98,085.00 <input checked="" type="checkbox"/>

YD/YD

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

\$ _____
\$ _____
\$ _____
+ \$ _____

..... TOTAL \$ _____

(Add Parts A and B)

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above - \$ _____

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in

your check register \$.

[illegible]

Business Market Rate Public Funds

Account number: [REDACTED] 0102 ■ June 1, 2015 - June 30, 2015 ■ Page 1 of 3

WELLS
FARGO

EMA/RCD
MITIGATION/MONITORING/MAINTENANCE
21535 PALOMAR ST STE A
WILDOMAR CA 92595-7763

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

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Activity summary

Beginning balance on 6/1	\$98,079.58
Deposits/Credits	2.42
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$98,082.00
Average ledger balance this period	\$98,079.58

Interest summary

Interest paid this statement	\$2.42
Average collected balance	\$98,079.58
Annual percentage yield earned	0.03%
Interest earned this statement period	\$2.42
Interest paid this year	\$14.59

Account number: [REDACTED] 0102

EMA/RCD
MITIGATION/MONITORING/MAINTENANCE

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/30	Interest Payment	2.42		98,082.00
Ending balance on 6/30				98,082.00
Totals		\$2.42	\$0.00	

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

Monthly service fee summary

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

Fee period 06/01/2015 - 06/30/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$2,500.00	\$98,079.58 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$98,080.00 <input checked="" type="checkbox"/>

YD/YD

Important Account Information

Your checking and savings accounts are subject to a monthly service fee if you fail to meet the monthly service fee waiver criteria and even if a fee was not assessed in the past. You can avoid this fee by meeting the monthly service fee waiver criteria. For details on ways to avoid the monthly service fee, please see the Monthly Service Fee summary section in this statement.



IMPORTANT ACCOUNT INFORMATION

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

Business Market Rate Public Funds

Account number: [REDACTED] 0102 ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 3

WELLS
FARGO

EMA/RCD
MITIGATION/MONITORING/MAINTENANCE
21535 PALOMAR ST STE A
WILDOMAR CA 92595-7763

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

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Activity summary

Beginning balance on 7/1	\$98,082.00
Deposits/Credits	2.50
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$98,084.50
Average ledger balance this period	\$98,082.00

Interest summary

Interest paid this statement	\$2.50
Average collected balance	\$98,082.00
Annual percentage yield earned	0.03%
Interest earned this statement period	\$2.50
Interest paid this year	\$17.09

Account number: [REDACTED] 0102

EMA/RCD
MITIGATION/MONITORING/MAINTENANCE

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31	Interest Payment	2.50		98,084.50
Ending balance on 7/31				98,084.50
Totals		\$2.50	\$0.00	

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

Monthly service fee summary

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

Fee period 07/01/2015 - 07/31/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$2,500.00	\$98,082.00 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$98,082.00 <input checked="" type="checkbox"/>

YD/YD

Business Market Rate Public Funds

Account number: 0102 June 1, 2015 - June 30, 2015 Page 1 of 3

WELLS
FARGO

012003 1 AV 0.391 532636



EMA/RCD
MITIGATION/MONITORING/MAINTENANCE
21535 PALOMAR ST STE A
WILDOMAR CA 92595-7763

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Telecommunications Relay Services calls accepted

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TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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Beginning balance on 6/1	\$98,079.58
Deposits/Credits	2.42
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$98,082.00
 Average ledger balance this period	 \$98,079.58

Interest summary

Interest paid this statement	\$2.42
Average collected balance	\$98,079.58
Annual percentage yield earned	0.03%
Interest earned this statement period	\$2.42
Interest paid this year	\$14.59

Account number: 0102

EMA/RCD
MITIGATION/MONITORING/MAINTENANCE

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

DCRG11UT3C 012003 NNNNNNNNNN NNN NNN 001 002 114 051249 11241575.20

WELLS
FARGO

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/30	Interest Payment	2.42		98,082.00
Ending balance on 6/30				98,082.00
Totals		\$2.42	\$0.00	

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

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

Standard monthly service fee \$10.00

You paid \$0.00

How to avoid the monthly service fee

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

- Minimum daily balance
- Average collected balance

Minimum required

This fee period

\$2,500.00

\$98,079.58 ☒

\$5,000.00

\$98,080.00 ☒

TU/TU

Important Account Information

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051250

