

AGENDA
JUNE 11, 2020

AGENDA

Temecula-Elsinore-Anza-Murrieta

Resource Conservation District

Regular Board Meeting

Thursday, June 11, 2020 – 4:00 p.m.

Per California Governor Newsom's Executive order N-25-20 members of the board will participate via teleconference

Call In: 623-404-9000
Meeting ID 148 744 4117

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

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 14, 2020.
2. Consider approval for current and past Months Financials: Financials and Management Reports for period ended May 31, 2020.
3. Consider approval for current bills and reimbursements:
 - a) Bills Paid:
 1. American Express, \$41.08 - Go Transcripts
 2. SAWA, Inv #2020-48 - \$724.15 - Flood Control Projects/Collaboration
 3. BB&K Inv. #874197, \$456.50 – Legal Services
 4. Deborah Getty, Inv.#0055, \$232.00 – Administration
 - b) Bills to be paid or reimbursements:
 - c) Accounts Receivable:

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

III. CORRESPONDENCE

IV. GENERAL INFORMATION –CORRESPONDENCE GENERAL

1. BB&K Legal Alerts – 05/13/20,05/26/20,05/28/20,06/04/20
2. CARCD Weekly Digest –
05/12/20,05/15/20,05/18/20,05/19/20,05/26/20,05/27/20,05/28/20,05/29/20.
3. CSDA- 05/19/20,05/21/20,05/25/20,05/26/20,05/28/20,06/03/20.
4. Riverside County Watershed Protection- 06/01/20.
5. River Network – 05/13/20,06/03/20.
6. NACD eResource – 05/19/20,06/02/20
7. City of Murrieta, Notice of Public Hearing Notice
8. District Information Correction Form

V. SPEAKER

None

VI. ACTION ITEMS/ DISCUSSION CALENDAR

1. Swearing in of new Board Director Newt Parkes – Rose Corona
2. Review and further discussion of Phase 2 of the Meadowview Project – Teri Biancardi, Rick Neugebauer, Lisa Battiato
3. Discussion and potential approval of Mitigation Bank grant - Rose Corona, Rick Neugebauer

4. Discussion and potential approval of proposed 2020/2021 Budget. – Rose Corona
5. Election of Officers – Rose Corona

VII. OLD BUSINESS

1. Update on Homeless Task Force, 2019/2020 Wildomar and Lake Elsinore Homeless Snapshot – Newt Parkes
2. Update CDFW cannabis program – Stacy Kuhns
3. Update and discussion on flood control projects – Rose Corona
4. Update and discussion on AEIP and CropSwap reports – Lisa Battiato
5. Update and discussion on Adeline Farms and decision on monies to be allocated to enhance the easement.

VIII. NEW BUSINESS

IX. ORAL/WRITTEN REPORTS

1. NRCS Robert Hewitt
2. TEAMRCD Director Reports Open
Rose Corona
Stacy Kuhns
Randy Feeney
Lisa Battiato
3. Associate Director Reports Open
Rick Neugebauer
Newt Parkes
4. SAWA/Fire Safe Reports Rick Neugebauer, Representative
5. Best, Best & Krieger Ward Simmons, District Counsel

X. FUTURE AGENDA ITEMS

XI. ADJOURNMENT

ADA COMPLIANCE STATEMENT:

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

Next Meeting: July 9, 2020 at 4:00 PM Regular Meeting

MINUTES

MINUTES

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Regular Board Meeting

Thursday, May 14, 2020 at 4:00 PM

Via Teleconference

Per Governor Newsom's Executive Order N-25-20

I. PRELIMINARY FUNCTIONS

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

Roll Call/Establish a Quorum

Directors Present: Rose Corona (President), Randy Feeney (Director), Lisa Battiato (Director), Stacy Kuhns (Director)

Directors Absent: Newt Parkes (Director)

Associate Directors Present: Rick Neugebauer

Associate Directors Absent: None

Office Manager: Deborah Getty – Present

District Counsel: Ward Simmons, Best, Best & Krieger – Absent

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

Guest Speakers: Mandy Parkes

Public Guests: None

Approval of Agenda

President Corona called for a motion to approve the agenda as presented with the removal of Item 1 on the Action Items, swearing in of Newt Parkes and Item 1 on Old Business which would provide an update on the task force due to Newt Parkes being absent. Director Kuhns moved and Director Battiato seconded.

Motion passed unanimously 4-0.

PUBLIC COMMENT

None

II. CONSENT CALENDAR, CORRESPONDENCE & GENERAL INFORMATION

President Corona called for a motion to approve the consent calendar, financials, and correspondence and Director Feeney moved and Director Battiato seconded. **Motion passed unanimously 4-0**

III. ACTION ITEMS/ DISCUSSION CALENDAR

Item 1: Appointment and Swearing in of new Board Director Newt Parkes.
Tabled until next Board meeting.

Item 2: Update and discussion of the Bureau of Reclamation grant for proposed Santa Margarita Watershed Council.

Each Board Director had the opportunity to revisit the entire proposal as submitted to the Bureau of Reclamation along with the copy of the letter from WRCOG declining the grant and were offered the opportunity to comment and voice their opinions in open forum. Jack Symes from the Bureau of Reclamation joined the call and was given the opportunity to speak. The opinion of the Board did not change from their initial opposition and it was unanimous that the Board felt the decision from WRCOG to withdraw the proposal was appropriate.

Item 3: Discussion and potential approval of the proposed amended Conflict of Interest Code.

Provided for review, the Notice of Intention, redline copy and Resolution 2020-01 as completed by Best, Best & Krieger. After general discussion President Corona moved to approve the amended Conflict of Interest Code. Director Feeney seconded. **Motion passed unanimously 4-0.**

Item 4: Discussion and potential approval of appointing new office manager Deborah Getty on a contract basis.

General discussion in regard to Barb Dalton moving into another role and unable to fulfill her obligation. Deborah Getty has stepped in to assist as needed. President Corona moved to appoint Deborah Getty as the new office manager. Director Kuhns seconded. **Motion passed unanimously 4-0**

Item 5: Discussion and potential approval of conversation easement management recommendation from IERCD.

President Corona provided a quick overview of accounting monies as it relates to Adeline Farms and Greer Ranch. Mandy Parkes discussed the IERCD and TEAMRCD Memorandum of Understanding that allows collaboration of work. General discussion on what IERCD would be able to provide and costs involved on the conservation easement. President Corona moved to spend the \$1,200 to get started on the work at Greer Ranch. Director Kuhns seconded. **Motion Passed unanimously 4-0.**

General discussion as to what may be needed for Adeline Farms and most efficient usage of money would be. Director Corona to report back at next meeting. President Corona recommended this item be tabled until next meeting. All agreed. No motion necessary.

IV. OLD BUSINESS

Item 1: Update on Homeless Task Force.

No updated provided as Director Parkes is not present. No motion necessary.

Item 2: Discussion and update CDFW cannabis program.

Director Kuhns had no updates at this time. No motion necessary.

Item 3: Update on Long Term Streambed Agreement meeting.

President Corona reports that due to COVID-19 this meeting has been postponed. No motion necessary.

Item 4: Update on Form 700 submission.

President Corona reports that all Form 700' have been submitted timely as required. No motion necessary.

V. NEW BUSINESS

Item 1: Update on billing for TEAMRCD/SAWA for Riverside County Flood Control.

President Corona reports that we are submitting the second half of the billing for 2020, updating the cost of Fish and Wildlife charges.

Item 2: Discussion and update on AEIP and CropSwap reports.

Director Battiato reports she has made contact with Rancho California Water District and would like to follow up with the participants to find out how we can do a better job in the future. She is establishing questions and then will present to the Board. Some initial findings show that 18 participants have seen over a 50% water reduction. No motion necessary.

VI. FUTURE AGENDA ITEMS

Item 1: Discussion and potential approval of 2020/2021 Budget.

Item 2: Election of Officers

Item 3: Review and further discussion of Phase 2 of the Meadowview project.

Item 4: Potential presentation of new cannabis program by Jim Brandt of CDFW.

VII. ORAL/WRITTEN REPORTS

NRCS

Bob Hewitt not present. President Corona reports that CARCD and the State may have some potential grant opportunities.

DIRECTOR REPORTS

Director Kuhns reports that California Department of Fish and Wildlife was at Bonanza the 13th of May. The eradicated 9,970 plants, 300 pounds of processed weed and 10 people. There were several containers of toxic pesticides, including Carbofuran which is banned in the US as it endangers domestic animals and wildlife and are known hazards in the water table and located at two other locations.

ASSOCIATE DIRECTOR REPORTS

None

VIII. CLOSED SESSION

Meeting is paused so that the Board may go into closed session to discuss the potential public employment of a District Manager.

Upon return from closed session the result is to move forward with further negotiations with Riverside Flood Control as it relates to the District Manager position.

IX. ADJOURNMENT

With no further business, President Corona made a motion to adjourn the meeting. Director Kuhns seconded. **Motion passed unanimously 4-0.** Meeting adjourned at 5:25 p.m.

Secretary/Treasurer

CONSENT CALENDAR

**MINUTES SIGNED FROM
LAST MEETING**

MINUTES

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Regular Board Meeting

Thursday, November 14, 2019 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), Stacy Kuhns (Director), Randy Feeney (Director), Lisa Battiato (Director)

Directors Absent: Dave Kuhlman (Vice President)

Associate Directors Present: Rick Neugebauer, Newt Parkes,

Associate Directors Absent: None

Office Manager: Barb Dalton – Present

District Counsel: Ward Simmons, Best, Best & Krieger – Absent

Natural Resources Conservation District (NRCS): Robert Hewitt – Present

Guest Speakers: None

Public Guests: None

Approval of Agenda

President Corona called for a motion to approve the agenda with the following modifications; Remove item 2 of New Business and replace with discussion and potential of NRCS draft document. Director Feeney moved and Director Kuhns seconded. **Motion passed unanimously 4-0.**

PUBLIC COMMENT

None

II. CONSENT CALENDAR, CORRESPONDENCE & GENERAL INFORMATION

President Corona called for a motion to approve the consent calendar, financials, and correspondence and Director Feeney moved and Director Kuhns seconded. **Motion passed unanimously 4-0**

III. ACTION ITEMS/ DISCUSSION CALENDAR

Item 1: New Form 700 coming in January 2020.

President Corona stated Ms. Battiato is on vacation and we will address this at our next meeting. No motion necessary.

Item 2: Discussion and potential approval to renew CSDA Membership.

President Corona stated every three years TEAM RCD has a full audit done. On the off years, a compilation is done. The cost of the compilation this year is \$1,750.00 plus a \$250.00 submission fee. President Corona made a motion to approve the authorization of the \$1,750.00 for the yearly compilation to Nigro & Nigro plus the \$250.00 submission fee. Director Feeney seconded. **Motion passed unanimously 4-0**

IV. OLD BUSINESS

Item 1: Update and discussion on Flood Control Projects.

President reported TEAMRCD has not received payment from Flood Control. TEAMRCD will also be receiving deposits from Flood Control for the projects that were added to the original project. Work has begun on the additional six projects that were approved by Fish and Wildlife. Flood Control should have our payment sometime in December. No motion necessary.

Item 2: Update and discussion on CDFW transition.

President Corona stated Jeff Brandt has been moved to the cannabis division. President Corona and Director Kuhns will be meeting with Mr. Brandt and his replacement Ms. Pert to discuss the Lake and Streambed Alteration Agreement, Homeless Monitoring, and the Clinton Keith property. No motion necessary.

Item 3: Update on Homeless Task Force.

Associate Director Parkes reported no indication of homeless in the Tualota project area. Associate Director Parkes is going to follow up with Temecula Law Enforcement to chart if the area remains clear for a minimum of 90 days. At that point TEAMRCD may be able to go in and restore some of the area. TEAMRCD is working with local law enforcement agencies to help identify homeless encampments in Flood Control areas and get the homeless needed resources. No motion necessary.

Item 4: Update and discussion on Anza cannabis seizures.

Director Kuhns reported an anti-grow group has formed called "Take Back Anza". The group is working with the Hemet Sheriff Department and they are encountering some dangerous chemicals. Residents are contacting Director Kuhns and asking if these chemicals are contaminating the local water supply. No motion necessary.

Item 5: Update and discussion on Website.

Director Feeney stated there are no updates at this time. We will re-address this at our next regular meeting. No motion necessary.

Item 6: Update and discussion on Robin Hood Estates.

Mr. Hewitt reported the area has been cleaned out. If additional assistance is needed it will have to be requested after the rain has caused damage. No motion necessary.

Item 7: Update and discussion on conversation easement monitoring reports from IERCD SAWA.

V. NEW BUSINESS

Item 1: Discussion and potential approval to eliminate HOA's from TEAMRCD scope of work.

President Corona stated there doesn't appear to be a benefit working with HOA's. President Corona made a motion to remove HOA's from TEAMRCD scope of work. **Motion passed unanimously 4-0.**

Item 2: Discussion and potential approval of NRCS draft Memorandum of Agreement.

President Corona stated this item would be addressed at another meeting after we have received the necessary paperwork. No motion necessary.

Item 3: Discussion and potential approval to cancel December meeting.

President Corona made a motion to cancel the December meeting. Director Kuhns seconded. **Motion passed unanimously 4-0.**

VI. FUTURE AGENDA ITEMS

VII. ORAL/WRITTEN REPORTS

DIRECTOR REPORTS

None

ASSOCIATE DIRECTOR REPORTS

None

VII. ADJOURNMENT

With no further business, President Corona made a motion to adjourn the meeting. Director Kuhns seconded. **Motion passed unanimously 4-0.** Meeting adjourned at 4:57 p.m.


Secretary/Treasurer

CONSENT CALENDAR

FINANCIALS

A/P Aging Detail

As of May 31, 2020

| Date | Transaction Type | Num | Vendor | Due Date | Past Due | Amount | Open Balance |
|---------------------------------------|------------------|------|--------|------------|----------|------------------|------------------|
| 1 - 30 days past due | | | | | | | |
| 05/12/2020 | Check | 1346 | IERCD | 05/12/2020 | 20 | -240.00 | -240.00 |
| Total for 1 - 30 days past due | | | | | | \$-240.00 | \$-240.00 |
| TOTAL | | | | | | \$-240.00 | \$-240.00 |

Management Report

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

For the period ended May 31, 2020

Prepared by

Landmark Business Enterprises LLC

Prepared on

June 1, 2020

Table of Contents

| | |
|------------------------------|---|
| Profit and Loss | 3 |
| Balance Sheet..... | 5 |
| Statement of Cash Flows..... | 7 |
| A/R Aging Detail..... | 8 |
| A/P Aging Detail..... | 9 |

Profit and Loss

July 2019 - May 2020

| | Total |
|--------------------------------------|-------------------|
| INCOME | |
| CropSwap Income | 2,750.00 |
| Grant Revenue | 9,647.25 |
| Interest Income | 64.62 |
| Investments | |
| Interest-Savings, Short-term CD | 6,625.15 |
| Total Investments | 6,625.15 |
| RCFC Pilot Projects | |
| Hildy | 3,464.19 |
| Santa Gertrudis Creek | 62,050.82 |
| Temecula Creek AD 159 | 8,876.11 |
| Transient Monitoring | 1.00 |
| Warm Springs/Benton Channel | 24,767.29 |
| Warm Springs/French Valley | 15,587.52 |
| Wildomar Channel | 5,503.87 |
| Total RCFC Pilot Projects | 120,250.80 |
| SAWA Administration/FC | 6,863.60 |
| Water Audits Income | 1,800.00 |
| Total Income | 148,001.42 |
| GROSS PROFIT | |
| 148,001.42 | |
| EXPENSES | |
| Contract Services | |
| Accounting Fees | |
| Audit and Audit Documentation | 2,000.00 |
| State Report | 250.00 |
| Total Accounting Fees | 2,250.00 |
| CropSwap Management | |
| Post Audit | 750.00 |
| Pre Audit | 415.00 |
| Total CropSwap Management | 1,165.00 |
| FC - Annual Fee | 3,181.75 |
| Legal Fees | 1,565.00 |
| SAWA Agreement | 55.00 |
| Total Legal Fees | 1,620.00 |
| RFC FACILITIES | |
| HELASH | 6,502.80 |
| HILDY | 1,176.12 |
| HOMELESS MONITORING | 10,789.27 |
| MURRIETA CREEK LINE F | 1,116.77 |
| PALOMAR-CORYDON CHANNEL | 2,528.93 |
| Project Development & Administration | 1,160.03 |
| SANTA GERTRUDIS CREEK | 19,667.37 |

| | Total |
|-----------------------------------------|--------------------|
| TEMECULA CREEK AD 159 | 11,166.84 |
| TUCALOTA CREEK 3 | 532.29 |
| TUCALOTA CREEK I & II | 2,691.40 |
| WARM SPRINGS / FRENCH VALLEY | 17,565.37 |
| WILDOMAR CHANNEL | 1,176.12 |
| Total RFC FACILITIES | 76,073.31 |
| Water Audit Management | |
| Post Audit | 415.00 |
| Pre Audit | 335.00 |
| Total Water Audit Management | 750.00 |
| Total Contract Services | 85,040.06 |
| General and Administration | |
| Administrative Consulting | 2,297.76 |
| Membership Dues | 854.94 |
| Quickbooks-Accounting | 240.00 |
| Total General and Administration | 3,392.70 |
| Insurance | |
| Package Policy | 1,405.00 |
| Total Insurance | 1,405.00 |
| Operations | |
| Computer, Data and Software | 119.88 |
| Postage, Mailing Service | 102.00 |
| Printing and Copying | 357.79 |
| Transcription | 188.05 |
| Total Operations | 767.72 |
| Other Types of Expenses | |
| American Express Cash Back Rewards | -0.08 |
| Total Other Types of Expenses | -0.08 |
| Website Expenses | 900.00 |
| Total Expenses | 91,505.40 |
| NET OPERATING INCOME | -56,496.02 |
| NET INCOME | \$56,496.02 |

Balance Sheet

As of May 31, 2020

| | Total |
|--------------------------------------|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Checking/Savings | |
| General Fund xx2226 | 190,987.59 |
| Mitigation Account xx0102 | 98,223.47 |
| Union Banc Investment xx8488 | 138,662.40 |
| Union Bank Restricted - CDs | 153,000.00 |
| Union Bank xx72042 | 24,505.80 |
| Total Checking/Savings | 605,379.26 |
| Total Bank Accounts | 605,379.26 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 1.00 |
| Total Accounts Receivable | 1.00 |
| Other Current Assets | |
| Uncategorized Asset | -0.53 |
| Total Other Current Assets | -0.53 |
| Total Current Assets | 605,379.73 |
| Fixed Assets | |
| Adeline Farms Easement | 162,750.00 |
| Clinton Keith Land | 475,000.00 |
| Greer Ranch Easement | 110,000.00 |
| Total Fixed Assets | 747,750.00 |
| Other Assets | |
| adjust gain loss brokerage statement | 44.08 |
| Total Other Assets | 44.08 |
| TOTAL ASSETS | \$1,353,173.81 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | -240.00 |
| Total Accounts Payable | -240.00 |
| Credit Cards | |
| AMEX 41005 | 40.50 |
| Total Credit Cards | 40.50 |
| Total Current Liabilities | -199.50 |
| Total Liabilities | -199.50 |
| Equity | |
| Opening Balance Equity | 843,535.49 |
| Retained Earnings | 453,341.80 |

| | Total |
|-------------------------------------|-----------------------|
| Net Income | 56,496.02 |
| Total Equity | 1,353,373.31 |
| TOTAL LIABILITIES AND EQUITY | \$1,353,173.81 |

Statement of Cash Flows

July 2019 - May 2020

| | Total |
|--------------------------------------------------------------------------------------|---------------------|
| OPERATING ACTIVITIES | |
| Net Income | 56,496.02 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| Accounts Receivable (A/R) | 15,111.03 |
| Uncategorized Asset | 0.53 |
| adjust gain loss brokerage statement | -44.08 |
| Accounts Payable | -240.00 |
| AMEX 41005 | 40.50 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | 14,867.98 |
| Net cash provided by operating activities | 71,364.00 |
| INVESTING ACTIVITIES | |
| Prepaid Insurance | 1,405.00 |
| Net cash provided by investing activities | 1,405.00 |
| NET CASH INCREASE FOR PERIOD | 72,769.00 |
| Cash at beginning of period | 532,610.26 |
| CASH AT END OF PERIOD | \$605,379.26 |

A/R Aging Detail

As of May 31, 2020

| Date | Transaction Type | Num | Customer | Due Date | Amount | Open Balance |
|--------------------------|------------------|------------------|-------------------------------------------------------------------|------------|---------------|---------------|
| 05/11/2020 | Invoice | 043020-2120-2242 | Riverside County Flood Control and Water Conservation District | 06/10/2020 | 1.00 | 1.00 |
| Total for Current | | | | | \$1,00 | \$1,00 |
| TOTAL | | | | | \$1,00 | \$1,00 |

A/P Aging Detail

As of May 31, 2020

| Date | Transaction Type | Num | Vendor | Due Date | Past Due | Amount | Open Balance |
|---------------------------------------|------------------|------|--------|------------|----------|------------------|------------------|
| 1 - 30 days past due | | | | | | | |
| 05/12/2020 | Check | 1346 | IERCD | 05/12/2020 | 20 | -240.00 | -240.00 |
| Total for 1 - 30 days past due | | | | | | \$-240.00 | \$-240.00 |
| TOTAL | | | | | | \$-240.00 | \$-240.00 |

CONSENT CALENDAR

FINANCIALS

Management Report

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

For the period ended May 31, 2020

Prepared by

Landmark Business Enterprises LLC

Prepared on

June 1, 2020

Table of Contents

| | |
|------------------------------|---|
| Profit and Loss..... | 3 |
| Balance Sheet..... | 4 |
| Statement of Cash Flows..... | 6 |
| A/R Aging Detail..... | 7 |
| A/P Aging Detail..... | 8 |

Profit and Loss

May 2020

| | Total |
|-----------------------------------------|--------------------|
| INCOME | |
| Interest Income | 2.45 |
| Investments | |
| Interest-Savings, Short-term CD | 320.67 |
| Total Investments | 320.67 |
| RCFC Pilot Projects | |
| Transient Monitoring | 1.00 |
| Total RCFC Pilot Projects | 1.00 |
| Total Income | 324.12 |
| GROSS PROFIT | 324.12 |
| EXPENSES | |
| Contract Services | |
| Legal Fees | 456.50 |
| RFC FACILITIES | |
| HOMELESS MONITORING | 724.15 |
| Total RFC FACILITIES | 724.15 |
| Total Contract Services | 1,180.65 |
| General and Administration | |
| Administrative Consulting | 232.00 |
| Total General and Administration | 232.00 |
| Operations | |
| Transcription | 41.08 |
| Total Operations | 41.08 |
| Total Expenses | 1,453.73 |
| NET OPERATING INCOME | -1,129.61 |
| NET INCOME | \$-1,129.61 |

Balance Sheet

As of May 31, 2020

| | Total |
|--------------------------------------|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Checking/Savings | |
| General Fund xx2226 | 190,987.59 |
| Mitigation Account xx0102 | 98,223.47 |
| Union Banc Investment xx8488 | 138,662.40 |
| Union Bank Restricted - CDs | 153,000.00 |
| Union Bank xx72042 | 24,505.80 |
| Total Checking/Savings | 605,379.26 |
| Total Bank Accounts | 605,379.26 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 1.00 |
| Total Accounts Receivable | 1.00 |
| Other Current Assets | |
| Uncategorized Asset | -0.53 |
| Total Other Current Assets | -0.53 |
| Total Current Assets | 605,379.73 |
| Fixed Assets | |
| Adeline Farms Easement | 162,750.00 |
| Clinton Keith Land | 475,000.00 |
| Greer Ranch Easement | 110,000.00 |
| Total Fixed Assets | 747,750.00 |
| Other Assets | |
| adjust gain loss brokerage statement | 44.08 |
| Total Other Assets | 44.08 |
| TOTAL ASSETS | \$1,353,173.81 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | -240.00 |
| Total Accounts Payable | -240.00 |
| Credit Cards | |
| AMEX 41005 | 40.50 |
| Total Credit Cards | 40.50 |
| Total Current Liabilities | -199.50 |
| Total Liabilities | -199.50 |
| Equity | |
| Opening Balance Equity | 843,535.49 |
| Retained Earnings | 453,341.80 |

| | |
|-------------------------------------|-----------------------|
| Net Income | Total |
| | 56,496.02 |
| Total Equity | 1,353,373.31 |
| TOTAL LIABILITIES AND EQUITY | \$1,353,173.81 |

Statement of Cash Flows

May 2020

| | Total |
|--------------------------------------------------------------------------------------|---------------------|
| OPERATING ACTIVITIES | |
| Net Income | -1,129.61 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| Accounts Receivable (A/R) | 2,750.40 |
| Accounts Payable | -240.00 |
| AMEX 41005 | 41.08 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | 2,551.48 |
| Net cash provided by operating activities | 1,421.87 |
| NET CASH INCREASE FOR PERIOD | 1,421.87 |
| Cash at beginning of period | 603,957.39 |
| CASH AT END OF PERIOD | \$605,379.26 |

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AR Aging Detail

As of May 31, 2020

| Date | Transaction Type | Num | Customer | Due Date | Amount | Open Balance |
|--------------------------|------------------|------------------|-------------------------------------------------------------------|------------|---------------|---------------|
| 05/11/2020 | Invoice | 043020-2120-2242 | Riverside County Flood Control and Water Conservation District | 06/10/2020 | 1.00 | 1.00 |
| Total for Current | | | | | \$1,00 | \$1,00 |
| TOTAL | | | | | \$1,00 | \$1,00 |