

# MINUTES

## MINUTES

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Regular Board Meeting

Thursday, August 11, 2022 at 4:00 p.m.

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), Newt Parkes (Secretary-Treasurer), Randy Feeney (Director), Teri Biancardi (Director), Pablo Bryant-(Director) Rick Neugebauer- Associate Director

**Directors Absent:** None

**Associate Directors Present:** None

**Associate Directors Absent:** None

**Office Manager:** Darlene Gilbert-Present

**Natural Resources Conservation District (NRCS)**

**District Counsel:** Melissa Cushman-Absent

**Guest Speakers:** Mandy Parkes-Executive Director Inland Empire RCD

**Public Guests:** Margaret Meyncke, Karen Hanson, Jeff McClanahan

**Approval of Agenda**

President Corona asks for a motion to approve the agenda and minutes as presented. Director Parkes seconded. With no further discussion, President Corona calls for a vote. Unanimous vote-5-0.

### **PUBLIC COMMENTS**

Margaret Meyncke had started a new group called Temecula Valley Native Plant Network spoke regarding saying that the group is a new group started locally, it is unaffiliated and has no sponsoring

organization consisting of educators, professors, professional people and plant enthusiasts. The goal is to promote native plants and those that are planting can be put on a map so they can be tracked by others interested in their program. She is also bringing it to the attention of cities, schools, libraries and other organizations and wanted the TEAM to know about them.

Karen Hanson also spoke who has started a Butterfly Garden project and is also involved in the Temecula Valley Native Plant Network. She further explained that the Winchester Creek Park has a Butterfly Garden. She went on to say that Temecula to start more Butterfly parks and is speaking to different cities to talk to them about changing their guidelines through the planning departments. AD Neugebauer asked about how the line is drawn between native and drought tolerant plants and how those overlap also how invasives are incorporated into that plan. With no further public speakers the Board moved on.

## **II. ACTION ITEMS**

### **Item 1: Update and review of final signed Vegetation Management Contract with Flood Control-**

President Corona proceeded to explain that the final year of the 5 year Vegetation Management Contract with Flood Control and that the contract has been signed for the remaining year. The initial hope that the contract could be amended to accommodate the Murrieta Creek work which was discussed at previous meetings. However, the contract did include the VV channel which is east of the Temecula Hospital. The Murrieta Creek project will be discussed in the next year's contract. By then TEAM and Flood Control will have a better idea if Army Corps will be continuing the remainder of the project. There was very positive feedback from Flood Control to continue another with another 5 year contract at the end of fiscal year 2023 and potentially expand to more projects. No further discussion necessary.

### **Item 2: Update on Greer Ranch Conservation Easement, responsibilities and progress of HOA/Lennar-**

President Corona proceeded to explain to the Board the history of the acquisition of the Greer Ranch Conservation Easement which was established over 15 years ago. She noted that although TEAM RCD has continued to fulfill its obligations under the originally signed documents however, in the last few years there has been a discussions as to the exact responsibilities of the HOA and TEAM RCD. In doing some research it was discovered that Lennar (the original developer) had not completed the formality of turning over the final legal ownership to the Greer Ranch HOA. So at this time, Lennar and Greer Ranch are working on finalizing this process and TEAM RCD will continue to provide the quarterly inspections and also the annual report to Greer Ranch.

She also gave the Board an update on the most recent quarterly reports that are being performed by Inland Empire RCD on behalf of TEAM RCD.

Director Biancardi then reminded President Corona that the Consent Calendar may not have been approved at the beginning of the meeting. President Corona asked for a motion to accept the consent calendar to include correspondence and financial reports. Motion seconded by Director Biancardi. No further discussion, motion passed 5-0.

**Item 3-Update, Discussion and potential approval on current progress on Cal-Recycle grants and potential submission of applications-** Director Biancardi proceeded to discuss the background of the CalRecycle programs. In summary, it is a farm and ranch solid waste cleanup program that, with the proper zoning, would allow citizens that own such property and have had solid waste or trash on their property, Cal-Recycle provides clean up grants for farmers and ranchers or owners of qualified properties. She also indicated that as an individual one cannot apply but must go through a district such as TEAM RCD. She also provided the Board with an update as to the contacts she has put together and posted with the various agencies with the flyer she has created. She also indicated that she has sent the flyer off to many people in Anza, Aguanga, Sage area and the High Country Journal. President Corona suggested that another contact would be the Back Country Horseman a group that rides up in the Anza/Aguanga area. Director Biancardi indicated that she would do so. Director Biancardi also spoke of Homeland having a lot of challenges, although Homeland is not within our district. Director Corona also mentioned that she would reach out to the Riverside County Farm Bureau.

**Item 4-Update on SALC grants and discussion on potential for NACD grants-** Executive Director for Inland Empire RCD Mandy Parkes took the floor and proceeded to discuss the SALC grants that had been up for discussion in previous meetings. She proceeded to say that IERCD had a SALC grant and described the challenges that TEAM RCD might find in taking on a large grant from a major Bureau of the State without sufficient staff and a tax base, the challenges of meeting the deliverables with any large grant. She also suggested that perhaps NACD grants may be easier for the District to manage with a partnership with other RCD's such as Inland Empire or Mission or perhaps all three. She described how with the tax base her district works with and the additional staff, how they manage their SALC grants. The NACD grants may work better in that TEAM would not have to wait for the monies to come after the grant is complete and they are very flexible in being able to change should challenges arise that may have to redirect the focus of the grant. She also mentioned the CARCD is also an organization that we could partner with other RCD's that would be something that would be advantageous for TEAM RCD.

Ms. Parkes went on to describe several grants that Inland Empire is working on including the regional fire and forestry capacity building grant that deals with actual treatment, fuels treatment, dead tree removal. But there are many others and exploring the possibilities would be probably be very beneficial for TEAM RCD. President Corona added that she saw the challenges of fulfilling grant requirements in order to finally get paid for the grant itself when doing the Boot Strap grants a few years back. Although TEAM finally got paid there was a tremendous amount of back and forth to ensure all the correct paperwork was submitted.

AD Neugebauer noted that he just wanted state that what TEAM RCD has been able to establish and achieve has been astonishing and that due to the work of the Board and the relationships that have been built with different entities, RCWD, Inland Empire and Mission RCD's, SAWA and others the District has finally started to thrive and so TEAM is in more of a position to start taking on these grants with partners. Director Biancardi asked about the Americorps Program and if IERCD had worked with those. Ms. Parkes responded that they have and things have worked out well for them. Ms. Parkes concluded by summarizing the various grants that might work for TEAM and offered to help wherever possible.

## **NEW BUSINESS**

**Item 1: Discussion and potential approval for TEAM RCD to host a Regional RCD meeting-** President Corona noted that there has been discussions with Ms. Parkes to collaborate on a potential Regional Meeting for Southern California prior to the annual CARCD meeting. The decision was made to have an in person meeting hopefully on A Saturday since it is more convenient for people to come. President Corona mentioned that she had spoken with Jeff Brandt of CDFW Cannabis division, and the remaining RCD's would be invited which would include Riverside-Corona, San Jacinto, Coachella Valley, Inland Empire and Mission RCD to see who would like to attend. The decision was made for the President to find a location in Temecula the first of second week in November. President Corona said she would find some locations and then reach out to the other RCD's to see what dates might work and what the potential attendance would be. November 5 and 12<sup>th</sup> were tentative dates to consider. Margaret Meyncke, guest, was recognized by the chair because she wanted to know if the public was allowed to attend such a meeting and it was indicated that, yes, the public could come but were required to pay for their own lunch if they were attending. President Corona made a motion to have TEAM RCD host the Regional meeting in November. Seconded by Randy Feeney. Motion passed unanimously 5-0.

**Item 2: discussion and Potential Approval of Shared Employee w/ IERCD-** President Corona discussed the potential of sharing an employee to do some of the outstanding filing and administrative work for TEAM RCD on a shared basis with IERCD. Ms. Parkes indicated that we already have an MOU and this would provide the employee that they have to have more hours and help expand her knowledge by working with other RCD's. Ms. Parkes informed the Board that she has an agreement and the costs would be shared once a regular schedule is coordinated with IERCD and regular hours and times of work are arranged on a monthly basis. President Corona asked for a motion. Director Biancardi made a motion to accept a shared employee with IERCD, Second by Newt Parkes. Motion passed 5-0.

**Item 3-Discussion and Update on Clinton Keith Property-**President Corona gave the Board an update on the 75 acres of property owned by TEAM RCD off of Clinton Keith Road that had been purchased in 2009. The District has some mitigation monies that go with the property and the Board had decided that perhaps it could be given to another Conservation organization to maintain and work. The President has been in discussions with Rivers and Lands Conservancy to see if they would be interested in taking the property. WE have asked SAWA to do a site assessment to enable to have further discussions with RLC. It is hoped that TEAM should be able to get a report within 2-3 weeks and hopefully have something to discuss at the next meeting.

**Item 4-Discussion and potential approval for document archiving, storage and duplicative documents-** President Corona reported that the Board has a lot of duplicative paperwork and would like to have it scanned and stored in the Cloud. The Board would keep the required documents in the files however duplicative ones would be scanned (if they had not been already). President asked for a motion to go forward with storage of old documents to the cloud. Newt Parkes made the motion and Randy Feeney seconded the motion. No further discussion, motion passed 5-0.

## **OLD BUSINESS**

**Item 1-Update on Homeless Monitoring-** Director Newt Parkes noted in his report that during the June meeting he reported that one of the project sites Tualota Creek had a homeless issue associated with it. It has been cleaned up and hasn't had any homeless return. Two other sites however still have not been addressed (Santa Gertrudis and Temecula Creek III) have lots of activity and continued activity. We have reported that to the appropriate city departments have been contacted and we will continue to monitor. He also mentioned that Lake Elsinore has yet to find a replacement for Nicole Daily of the homeless task force however they continue to be on top of grant applications and continue their SWAG and Anchor work. Director Parkes met with Lindsay Sisti and Brian Ambrose who are in charge of the homeless outreach and coordination for the City of Murrieta have met with Director Parkes and agreed to speak at our September meeting.

Director Biancardi brought up a side note that Mike Woods from City of Temecula was interested in using goats for vegetation management in a particular area and she reports that Mr. Woods keeps reporting it to Flood Control but they don't do the vegetation management in that particular area. It might be managed by TEAM RCD but the exact site wasn't specified. Director Biancardi wanted to know if it was TEAM's choice of locations or Flood Control. President Corona noted that it was up to Flood Control to choose those sites and that is dependent on their budget. She also noted that if there were other areas that belong to the City that we could certainly work on the areas they want. We would just send SAWA over to do a site inspection and give the City an amount for the work. We are the last group that will go in as a rule. It will usually be law enforcement, assistance groups for the homeless, City and/or hazmat or responsible party, wait 90 days to see if there is return of encampment and then TEAM RCD can do work. Director Biancardi also wanted to know what was the connection between the RCD and the homeless monitoring that was getting reported on. President Corona responded by letting the Board know that this was something she had requested at the beginning of the contract in order to keep an eye on the sites on a regular basis so not too many homeless could move in before something was addressed. We did not want the Flood Control projects we were working on getting overrun by encampments.

**Item 2: SAWA Update-** A.D. Neugebauer said that it had been pretty quiet so there was nothing new to report.

**Item 3: Crop/Swap and AIEP Program Report and presentation of new AirTable program-** Director Feeney showed a presentation of the new Airtable Platform that TEAM will be using going forward to work on shared projects with our partners. It made it so there is a more effective way for multiple agencies to work on projects without the back and forth of e-mailing on a standard e-mail stream. It focuses on accountability for the people involved but also allows for only those individuals involved to address certain issues while allowing managerial and supervisors to oversee the work without having to get involved in responding to every little item.

Director Feeney showed on the overhead the basics of the program and not only how it is working for TEAM, RCWD and for Mission in our water audit and crop swap programs, but how it can work for other programs that we have with other organizations. Director Biancardi asked if it could be used for the Cal-Recycle Program and she was told yes. It is hopeful that TEAM will be able to get SAWA and Flood Control on the projects to make it easier for all to review shared projects together.

**Item 5: Update on Flood Control Santa Margarita Outreach Program-**Director Bryant reached out to SAWA and has come up with a date for September 28<sup>th</sup> and 29<sup>th</sup> for a watershed clean up. Pablo got a

firm commitment from Pam Nelson with Sierra Clb to provide people for the community aspect of it. By next meeting he will have a more firm report on the actual nuts and bolts of operation for the event. Nothing more to report.

**Item 5: Report on Anza/Aguanga Area-** Director Biancardi had nothing to report.

#### **FUTURE AGENDA ITEMS**

None reported.

#### **ADJOURNMENT**

With no further items, President Corona mad a motion to adjourn. Director Bryant made the motion. Director Parkes seconded the motion. Motion passed 5-0.

Meeting ended at 5:15 p.m.

---

Secretary/Treasurer-Date

**CONSENT CALENDAR**

**FINANCIALS**

---



# Monthly Management Report

Temecula-Elsinore-Anza-Murrieta Resource Conservation District  
For the month ended July 31, 2022



Prepared on  
**August 29, 2022**

For management use only

---

# Profit and Loss YTD Comparison

July 2022

	Jul 2022	Total Jul 2022 (YTD)
<b>INCOME</b>		
CropSwap Income	850.00	850.00
Interest Income	0.83	0.83
MRCO Income	1,402.65	1,402.65
RCFC Pilot Projects		
Helash Mitigation Site	4,614.67	4,614.67
Murrieta Creek - Line F	561.98	561.98
Transient Monitoring	21,651.39	21,651.39
<b>Total RCFC Pilot Projects</b>	<b>26,828.04</b>	<b>26,828.04</b>
SAWA Administration/FC	1,632.40	1,632.40
Water Audits Income	850.00	850.00
<b>Total Income</b>	<b>31,563.92</b>	<b>31,563.92</b>
<b>GROSS PROFIT</b>	<b>31,563.92</b>	<b>31,563.92</b>
<b>EXPENSES</b>		
Contract Services		
RFC FACILITIES		
HOMELESS MONITORING	4,629.14	4,629.14
WARM SPRINGS/BENTON CHANNEL	435.64	435.64
<b>Total RFC FACILITIES</b>	<b>5,064.78</b>	<b>5,064.78</b>
Water Audit Management	-5,300.00	-5,300.00
<b>Total Contract Services</b>	<b>-235.22</b>	<b>-235.22</b>
General and Administration		
Administrative Consulting	531.00	531.00
Computer, Data and Software	105.00	105.00
Insurance - Liability, D and O	2,924.92	2,924.92
Legal Fees	205.70	205.70
Membership Dues	66.30	66.30
Office Supplies	130.30	130.30
Quickbooks-Accounting	245.00	245.00
<b>Total General and Administration</b>	<b>4,208.22</b>	<b>4,208.22</b>
<b>Total Expenses</b>	<b>3,973.00</b>	<b>3,973.00</b>
<b>NET OPERATING INCOME</b>	<b>27,590.92</b>	<b>27,590.92</b>
<b>OTHER INCOME</b>		
AMEX Cash Rewards	1.41	1.41
<b>Total Other Income</b>	<b>1.41</b>	<b>1.41</b>
<b>NET OTHER INCOME</b>	<b>1.41</b>	<b>1.41</b>
<b>NET INCOME</b>	<b>\$27,592.33</b>	<b>\$27,592.33</b>

# Balance Sheet

of July 31, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Chase CD	
Chase CD - Benton Channel	165,000.00
Chase CD - Greer Ranch	125,000.00
Chase CD Interest - 0618	30,050.34
<b>Total Chase CD</b>	<b>320,050.34</b>
Checking/Savings	
Chase Flood - 0600	238,833.82
Chase General - 0592	159,332.36
Wells Fargo Mitigation Account 0102	98,244.76
<b>Total Checking/Savings</b>	<b>496,410.94</b>
<b>Total Bank Accounts</b>	<b>816,461.28</b>
<b>Other Current Assets</b>	
Undeposited Funds	1,632.40
<b>Total Other Current Assets</b>	<b>1,632.40</b>
<b>Total Current Assets</b>	<b>818,093.68</b>
<b>Fixed Assets</b>	
Adeline Farms Easement	162,750.00
Clinton Keith Land	475,000.00
Greer Ranch Easement	110,000.00
<b>Total Fixed Assets</b>	<b>747,750.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,565,843.68</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
AMEX 41005	233.89
<b>Total Credit Cards</b>	<b>233.89</b>
<b>Total Current Liabilities</b>	<b>233.89</b>
<b>Total Liabilities</b>	<b>233.89</b>
<b>Equity</b>	
Retained Earnings	1,538,017.46
Net Income	27,592.33
<b>Total Equity</b>	<b>1,565,609.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,565,843.68</b>

# Statement of Cash Flows

July 2022

	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	148,104.63
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-120,364.82
Accts Payable	-147.48
AMEX 41005	95.30
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-120,417.00</b>
<b>Net cash provided by operating activities</b>	<b>27,687.63</b>
<b>INVESTING ACTIVITIES</b>	
Prepaid Insurance	2,924.92
<b>Net cash provided by investing activities</b>	<b>2,924.92</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>30,612.55</b>
Cash at beginning of period	787,481.13
<b>CASH AT END OF PERIOD</b>	<b>\$818,093.68</b>

# Accounts Receivable

As of July 31, 2022

Date	Transaction Type	Num	Due Date	Amount	Memo/Description
<b>Department of Conservation</b>					
01/21/2022	Invoice	1	02/20/2022	1,225.00	Website upgrades.
<b>Total for Department of Conservation</b>				<b>\$1,225.00</b>	
<b>MRCD - Mission Resource Conservation District</b>					
03/01/2022	Invoice	2022-2329	03/31/2022	1,558.50	
<b>Total for MRCD - Mission Resource Conservation District</b>				<b>\$1,558.50</b>	
<b>Riverside County Flood Control and Water Conservation District</b>					
07/01/2022	Invoice	2022-2350	08/30/2022	8,754.68	
07/01/2022	Invoice	2022-2349	08/30/2022	4,918.82	
07/01/2022	Invoice	2022-2348	08/30/2022	36,221.99	
07/01/2022	Invoice	2022-2347	08/30/2022	51,233.07	
07/01/2022	Invoice	2022-2345	08/30/2022	1,282.19	
07/01/2022	Invoice	2022-2344	08/30/2022	3,025.67	
07/01/2022	Invoice	2022-2343	08/30/2022	4,968.05	
07/01/2022	Invoice	2022-2342	08/30/2022	3,061.50	
07/01/2022	Invoice	2022-2341	08/30/2022	16,821.72	
07/01/2022	Invoice	2022-2351	08/30/2022	648.54	
07/01/2022	Invoice	2022-2352	08/30/2022	25,956.23	
07/01/2022	Invoice	2022-2346	08/30/2022	335.45	
<b>Total for Riverside County Flood Control and Water Conservation District</b>				<b>\$157,227.91</b>	
<b>TOTAL</b>				<b>\$160,011.41</b>	

# A/P Aging Summary

As of July 31, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Mission Resource Conservation District	5,250.00					5,250.00
Riverside Office of County Counsel		74.80				74.80
Santa Ana Watershed Association			2,653.82			2,653.82
Streamline	25.00					25.00
<b>TOTAL</b>	<b>\$5,275.00</b>	<b>\$74.80</b>	<b>\$2,653.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,003.62</b>

# Bills Paid

July 2022

Date	Transaction Type	Memo/Description	Num	Amount
<b>County of Riverside</b>				
07/13/2022	Bill Payment (Check)		1110	-66.30
07/01/2022	Bill	LAFCO Annual Fees FY 2023	AC0000001976	66.30
<b>Gilbert, Darlene</b>				
07/06/2022	Bill Payment (Check)		1107	-152.00
06/30/2022	Bill		June 2022	152.00
<b>New Options Business Services LLC</b>				
07/27/2022	Bill Payment (Check)		1111	-624.00
07/24/2022	Bill	July 2022	1281	624.00
<b>Riverside Office of County Counsel</b>				
07/06/2022	Bill Payment (Check)		1108	-205.70
06/30/2022	Bill		72361	205.70
<b>Santa Ana Watershed Association</b>				
07/27/2022	Bill Payment (Check)		1025	-435.64
06/30/2022	Bill		2022.69	435.64
07/27/2022	Bill Payment (Check)		1024	-4,629.14
06/30/2022	Bill		2022-68	4,629.14

# Monthly Management Report

Temecula-Elsinore-Anza-Murrieta Resource Conservation District  
For the month ended August 31, 2022



Prepared on  
October 5, 2022

For management use only



# Temecula-Elsinore-Anza-Murrieta Resource Conservation District

## Profit and Loss YTD Comparison

August 2022

	TOTAL	
	AUG 2022	JUL - AUG, 2022 (YTD)
<b>Income</b>		
CropSwap Income	7,000.00	7,850.00
Interest Income	0.11	-169.03
MRCD Income	155.85	1,558.50
RCFC Pilot Projects		
Helash Mitigation Site		4,614.67
Murrieta Creek - Line F		561.98
Transient Monitoring	-2,653.82	18,997.57
<b>Total RCFC Pilot Projects</b>	<b>-2,653.82</b>	<b>24,174.22</b>
SAWA Administration/FC	1,629.70	3,262.10
Water Audits Income	5,950.00	6,800.00
<b>Total Income</b>	<b>\$12,081.84</b>	<b>\$43,475.79</b>
<b>GROSS INCOME</b>	<b>\$12,081.84</b>	<b>\$43,475.79</b>
<b>Expenses</b>		
<b>Contract Services</b>		
<b>CropSwap Management</b>		
Post Audit	1,500.00	1,500.00
Pre Audit	1,915.00	1,915.00
<b>Total CropSwap Management</b>	<b>3,415.00</b>	<b>3,415.00</b>
<b>RFC FACILITIES</b>		
HOMELESS MONITORING		4,629.14
SANTA GERTRUDIS CREEK	18,684.07	18,684.07
TEMECULA CREEK AD 159	1,786.74	1,786.74
WARM SPRINGS / FRENCH VALLEY	7,184.06	7,184.06
WARM SPRINGS/BENTON CHANNEL	8,518.53	8,954.17
<b>Total RFC FACILITIES</b>	<b>36,173.40</b>	<b>41,238.18</b>
<b>Water Audit Management</b>		
Pre Audit	1,835.00	1,835.00
<b>Total Water Audit Management</b>	<b>1,835.00</b>	<b>-3,465.00</b>
<b>Total Contract Services</b>	<b>41,423.40</b>	<b>41,188.18</b>
<b>General and Administration</b>		
<b>Accounting Fees</b>		
Bookkeeping	578.10	578.10
<b>Total Accounting Fees</b>	<b>578.10</b>	<b>578.10</b>
Administrative Consulting	246.80	777.80
Computer, Data and Software	1,384.52	1,489.52
Insurance - Liability, D and O		2,924.92
Legal Fees	74.80	280.50
Membership Dues		66.30

# Temecula-Elsinore-Anza-Murrieta Resource Conservation District

## Profit and Loss YTD Comparison

August 2022

	TOTAL	
	AUG 2022	JUL - AUG, 2022 (YTD)
Office Supplies		130.30
Quickbooks-Accounting		245.00
Transcription	82.72	82.72
Website Expenses	50.00	50.00
<b>Total General and Administration</b>	<b>2,416.94</b>	<b>6,625.16</b>
Unapplied Cash Bill Payment Expense	1.80	1.80
<b>Total Expenses</b>	<b>\$43,842.14</b>	<b>\$47,815.14</b>
NET OPERATING INCOME	<b>\$ -31,760.30</b>	<b>\$ -4,339.35</b>
Other Income		
AMEX Cash Rewards	6.17	7.58
<b>Total Other Income</b>	<b>\$6.17</b>	<b>\$7.58</b>
NET OTHER INCOME	<b>\$6.17</b>	<b>\$7.58</b>
NET INCOME	<b>\$ -31,754.13</b>	<b>\$ -4,331.77</b>

# Temecula-Elsinore-Anza-Murrieta Resource Conservation District

## Balance Sheet

As of August 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase CD	
Chase CD - Benton Channel	165,000.00
Chase CD - Greer Ranch	125,000.00
Chase CD Interest - 0618	30,050.34
<b>Total Chase CD</b>	<b>320,050.34</b>
Checking/Savings	
Chase Flood - 0600	200,006.60
Chase General - 0592	153,066.92
<b>Total Checking/Savings</b>	<b>353,073.52</b>
<b>Total Bank Accounts</b>	<b>\$673,123.86</b>
Other Current Assets	
Clearing (Wells Fargo Cashier's Check redeposited to Chase Bank)	98,244.87
Due from Other Governments	0.00
Interest Receivable	0.00
Other Receivable	0.00
Uncategorized Asset	0.00
Undeposited Funds (Deposited 9/2/22)	14,735.55
<b>Total Other Current Assets</b>	<b>\$112,980.42</b>
<b>Total Current Assets</b>	<b>\$786,104.28</b>
Fixed Assets	
Adeline Farms Easement	162,750.00
Clinton Keith Land	475,000.00
Greer Ranch Easement	110,000.00
<b>Total Fixed Assets</b>	<b>\$747,750.00</b>
Other Assets	
Other Assets	0.00
Prepaid Insurance	0.00
Prepaid Rent	0.00
Security Deposits Asset	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,533,854.28</b>

# Temecula-Elsinore-Anza-Murrieta Resource Conservation District

## Balance Sheet

As of August 31, 2022

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
AMEX 41005	-1.38
<b>Total Credit Cards</b>	<b>\$ -1.38</b>
Other Current Liabilities	
California Department of Tax and Fee Administration Payable	0.00
Deferred Revenue	0.00
Deposits Payable	0.00
Funds in Brokerage (CD) Account	0.00
Out Of Scope Agency Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$ -1.38</b>
<b>Total Liabilities</b>	<b>\$ -1.38</b>
Equity	
Opening Balance Equity	0.00
Retained Earnings	1,538,187.43
Net Income	-4,331.77
<b>Total Equity</b>	<b>\$1,533,855.66</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,533,854.28</b>

# Temecula-Elsinore-Anza-Murrieta Resource Conservation District

## Statement of Cash Flows

August 2022

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-45,724.74
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	155.85
Clearing	-98,244.87
Accts Payable	13,814.76
AMEX 41005	-235.27
Out Of Scope Agency Payable	0.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-84,509.53</b>
<b>Net cash provided by operating activities</b>	<b>\$ -130,234.27</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -130,234.27</b>
Cash at beginning of period	818,093.68
<b>CASH AT END OF PERIOD</b>	<b>\$687,859.41</b>

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

## Accounts Receivable

As of August 31, 2022

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	MEMO/DESCRIPTION
Department of Conservation					
01/21/2022	Invoice	1	02/20/2022	1,225.00	Website upgrades.
<b>Total for Department of Conservation</b>				<b>\$1,225.00</b>	
Riverside County Flood Control and Water Conservation District					
07/01/2022	Invoice	2022-2351	08/30/2022	648.54	
07/01/2022	Invoice	2022-2350	08/30/2022	8,754.68	
07/01/2022	Invoice	2022-2349	08/30/2022	4,918.82	
07/01/2022	Invoice	2022-2348	08/30/2022	36,221.99	
07/01/2022	Invoice	2022-2347	08/30/2022	51,233.07	
07/01/2022	Invoice	2022-2345	08/30/2022	1,282.19	
07/01/2022	Invoice	2022-2344	08/30/2022	3,025.67	
07/01/2022	Invoice	2022-2343	08/30/2022	4,968.05	
07/01/2022	Invoice	2022-2342	08/30/2022	3,061.50	
07/01/2022	Invoice	2022-2341	08/30/2022	16,821.72	
07/01/2022	Invoice	2022-2352	08/30/2022	25,956.23	
07/01/2022	Invoice	2022-2346	08/30/2022	335.45	
<b>Total for Riverside County Flood Control and Water Conservation District</b>				<b>\$157,227.91</b>	
<b>TOTAL</b>				<b>\$158,452.91</b>	

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

Bills Or Reimbursements To Be Paid

As of August 31, 2022

---

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE	MEMO/DESCRIPTION
------	------------------	-----	----------	--------	--------------	------------------

---

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

Bills Paid  
August 2022

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT
<b>Airtable</b>				
08/17/2022	Bill Payment (Credit Card)			-1,329.52
08/17/2022	Bill		D4A8F0C2-0002	1,329.52
<b>Mission Resource Conservation District</b>				
08/09/2022	Bill Payment (Check)		1112	-2,410.00
07/21/2022	Bill	July 2022	3240	2,410.00
08/09/2022	Bill Payment (Check)		1113	-2,840.00
07/21/2022	Bill	July 2022	3239	2,840.00
<b>New Options Business Services LLC</b>				
08/16/2022	Bill Payment (Check)		1117	-598.10
08/16/2022	Bill		1286	598.10
08/30/2022	Bill Payment (Check)		1119	-148.60
09/28/2022	Bill		1295	136.70
08/30/2022	Bill		1290	146.80
<b>Riverside Office of County Counsel</b>				
08/09/2022	Bill Payment (Check)		1115	-74.80
06/30/2022	Bill		73782	74.80
<b>Santa Ana Watershed Association</b>				
08/16/2022	Bill Payment (Check)		1026	-36,173.40
08/04/2022	Bill		2022-82	36,173.40
08/30/2022	Bill Payment (Check)		1027	-2,653.82
06/07/2022	Bill		2022-54	2,653.82
<b>Streamline</b>				
08/09/2022	Bill Payment (Check)		1114	-25.00
07/23/2022	Bill	August & Sept 2022	D79E45E5-0003	25.00



Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Chase General - 0592, Period Ending 08/31/2022

RECONCILIATION CHANGE REPORT

Since this reconciliation on 09/16/2022, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
08/30/2022	Bill Payment	1119	New Options Busi...	148.60	0.00	Deleted	148.60
<b>Total</b>							<b>148.60</b>

RECONCILIATION REPORT

Reconciled on: 09/16/2022

Reconciled by: Rae Shirer

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	137,638.25
Checks and payments cleared (9)	-7,897.84
Deposits and other credits cleared (2)	23,326.51
Statement ending balance	<u>153,066.92</u>
Uncleared transactions as of 08/31/2022	0.00
Register balance as of 08/31/2022	153,066.92
Cleared transactions after 08/31/2022	0.00
Uncleared transactions after 08/31/2022	12,441.55
Register balance as of 09/16/2022	165,508.47

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2022	Transfer			-178.89
08/09/2022	Bill Payment	1114	Streamline	-25.00
08/09/2022	Check	1116	Gilbert, Darlene	-80.00
08/09/2022	Bill Payment	1115	Riverside Office of County Co...	-74.80
08/09/2022	Bill Payment	1113	Mission Resource Conservati...	-2,840.00
08/09/2022	Bill Payment	1112	Mission Resource Conservati...	-2,410.00
08/16/2022	Bill Payment	1117	New Options Business Servic...	-598.10
08/30/2022	Bill Payment	1119	New Options Business Servic...	-148.60
08/30/2022	Transfer			-1,542.45
<b>Total</b>				<b>-7,897.84</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/27/2022	Check	1023		21,694.11
08/12/2022	Deposit		SAWA	1,632.40
<b>Total</b>				<b>23,326.51</b>

Additional Information

Uncleared deposits and other credits as of 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/30/2022	Check	1118	Gilbert, Darlene	0.00
<b>Total</b>				<b>0.00</b>

Uncleared checks and payments after 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2022	Bill Payment	1122	Mission Resource Conservati...	-2,170.00
09/06/2022	Check	1121	Gilbert, Darlene	-124.00
Total				-2,294.00

Uncleared deposits and other credits after 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2022	Deposit			14,735.55
Total				14,735.55

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Chase Flood - 0600, Period Ending 08/31/2022

RECONCILIATION REPORT

Reconciled on: 09/16/2022

Reconciled by: Rae Shirer

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	265,592.71
Checks and payments cleared (4)	-62,932.29
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>202,660.42</u>
Uncleared transactions as of 08/31/2022	-2,653.82
Register balance as of 08/31/2022	200,006.60

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/27/2022	Bill Payment	1025	Santa Ana Watershed Associ...	-435.64
07/27/2022	Bill Payment	1024	Santa Ana Watershed Associ...	-4,629.14
07/27/2022	Check	1023		-21,694.11
08/16/2022	Bill Payment	1026	Santa Ana Watershed Associ...	-36,173.40
Total				-62,932.29

Additional Information

Uncleared checks and payments as of 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/30/2022	Bill Payment	1027	Santa Ana Watershed Associ...	-2,653.82
Total				-2,653.82

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Chase CD Interest - 0618, Period Ending 08/31/2022

RECONCILIATION REPORT

Reconciled on: 09/16/2022

Reconciled by: Rae Shirer

Any changes made to transactions after this date aren't included in this report.

---

Summary

USD

Statement beginning balance	30,050.34
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>30,050.34</u>
Register balance as of 08/31/2022	30,050.34

## Bills or Reimbursements to Be Paid

As of July 31, 2022

Date	Transaction Type	Num	Due Date	Amount	Open Balance	Memo/Description
<b>Santa Ana Watershed Association (951) 780-1012</b>						
06/07/2022	Bill	2022-54	06/17/2022	2,653.82	2,653.82	
<b>Total for Santa Ana Watershed Association</b>				<b>\$2,653.82</b>	<b>\$2,653.82</b>	
<b>TOTAL</b>				<b>\$2,653.82</b>	<b>\$2,653.82</b>	

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Chase General - 0592, Period Ending 07/29/2022

RECONCILIATION REPORT

Reconciled on: 08/04/2022

Reconciled by: Rae Shirer

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	134,125.11
Checks and payments cleared (7)	-4,889.51
Deposits and other credits cleared (3)	8,402.65
Statement ending balance	137,638.25
Uncleared transactions as of 07/29/2022	21,694.11
Register balance as of 07/29/2022	159,332.36
Cleared transactions after 07/29/2022	0.00
Uncleared transactions after 07/29/2022	-178.89
Register balance as of 08/04/2022	159,153.47

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/22/2022	Bill Payment	1112	SDRMA	-2,924.92
06/29/2022	Check	1105	CARCD	-778.00
07/05/2022	Transfer			-138.59
07/06/2022	Bill Payment	1107	Gilbert, Darlene	-152.00
07/06/2022	Bill Payment	1108	Riverside Office of County Co...	-205.70
07/13/2022	Bill Payment	1110	County of Riverside	-66.30
07/27/2022	Bill Payment	1111	New Options Business Servic...	-624.00
<b>Total</b>				<b>-4,889.51</b>

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2022	Deposit			3,102.65
07/13/2022	Bill Payment	1109	Glennies Office Supply	0.00
07/22/2022	Receive Payment	0504303591	Riverside County Flood Contr...	5,300.00
<b>Total</b>				<b>8,402.65</b>

Additional Information

Uncleared deposits and other credits as of 07/29/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/27/2022	Check	1023		21,694.11
<b>Total</b>				<b>21,694.11</b>

Uncleared checks and payments after 07/29/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2022	Transfer			-178.89
<b>Total</b>				<b>-178.89</b>

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Chase Flood - 0600, Period Ending 07/29/2022

RECONCILIATION REPORT

Reconciled on: 08/04/2022

Reconciled by: Rae Shirer

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	238,764.67
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	26,828.04
Statement ending balance	265,592.71
Uncleared transactions as of 07/29/2022	-26,758.89
Register balance as of 07/29/2022	238,833.82

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2022	Receive Payment	0504300689	Riverside County Flood Contr...	26,828.04
Total				26,828.04

Additional Information

Uncleared checks and payments as of 07/29/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/27/2022	Bill Payment	1024	Santa Ana Watershed Associ...	-4,629.14
07/27/2022	Check	1023		-21,694.11
07/27/2022	Bill Payment	1025	Santa Ana Watershed Associ...	-435.64
Total				-26,758.89

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Chase CD Interest - 0618, Period Ending 07/29/2022

**RECONCILIATION REPORT**

Reconciled on: 08/04/2022

Reconciled by: Rae Shirer

Any changes made to transactions after this date aren't included in this report.

---

**Summary**

USD

Statement beginning balance.....	30,050.34
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>30,050.34</u>
Register balance as of 07/29/2022.....	30,050.34



Temecula-Elsinore-Anza-Murrieta Resource Conservation District

AMEX 41005, Period Ending 07/15/2022

RECONCILIATION REPORT

Reconciled on: 08/04/2022

Reconciled by: Rae Shirer

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	138.59
Charges and cash advances cleared (3).....	180.30
Payments and credits cleared (2).....	-140.00
Statement ending balance.....	<u>178.89</u>
Register balance as of 07/15/2022.....	178.89
Cleared transactions after 07/15/2022.....	0.00
Uncleared transactions after 07/15/2022.....	-123.89
Register balance as of 08/04/2022.....	<u>55.00</u>

Details

Charges and cash advances cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/28/2022	Expense		QuickBooks	50.00
07/06/2022	Expense		Staples	74.89
07/13/2022	Expense	2219490-0	Glennies Office Supply	55.41
<b>Total</b>				<b>180.30</b>

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/05/2022	Transfer			-138.59
07/06/2022	Credit Card Credit			-1.41
<b>Total</b>				<b>-140.00</b>

Additional Information

Uncleared charges and cash advances after 07/15/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2022	Expense		QuickBooks	55.00
<b>Total</b>				<b>55.00</b>

Uncleared payments and credits after 07/15/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2022	Transfer			-178.89
<b>Total</b>				<b>-178.89</b>

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Wells Fargo Mitigation Account 0102, Period Ending 08/31/2022

RECONCILIATION REPORT

Reconciled on: 09/21/2022

Reconciled by: Rae Shirer

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	98,244.76
Checks and payments cleared (1)	-98,244.87
Deposits and other credits cleared (1)	0.11
Statement ending balance	0.00
Register balance as of 08/31/2022	0.00

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2022	Journal	23		-98,244.87
<b>Total</b>				<b>-98,244.87</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2022	Deposit		Wells Fargo Bank-Interest Inc...	0.11
<b>Total</b>				<b>0.11</b>

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

AMEX 41005, Period Ending 09/14/2022

RECONCILIATION REPORT

Reconciled on: 09/16/2022

Reconciled by: Rae Shirer

Any changes made to transactions after this date aren't included in this report.

<b>Summary</b>	USD
Statement beginning balance	132.93
Charges and cash advances cleared (4)	1,434.52
Payments and credits cleared (2)	-1,543.83
Statement ending balance	<u>23.62</u>
Register balance as of 09/14/2022	23.62

Details

Charges and cash advances cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2022	CC Bill Payment		Airtable	1,329.52
08/28/2022	Expense		QuickBooks	55.00
08/28/2022	Credit Card Expense		Streamline	25.00
09/02/2022	CC Bill Payment		Streamline	25.00
<b>Total</b>				<b>1,434.52</b>

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/30/2022	Transfer			-1,542.45
08/31/2022	Credit Card Credit			-1.38
<b>Total</b>				<b>-1,543.83</b>

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Chase Platinum - 9070, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/05/2022

Reconciled by: Rae Shirer

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	0.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	98,244.87
Statement ending balance.....	<u>98,244.87</u>
Register balance as of 09/30/2022.....	98,244.87

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/27/2022	Journal	24		98,244.87
Total				98,244.87

# Monthly Management Report

Temecula-Elsinore-Anza-Murrieta Resource Conservation District  
For the month ended September 30, 2022



Prepared on  
October 7, 2022

# Profit and Loss YTD Comparison

September 2022

	Sep 2022	Jul - Sep, 2022 (YTD)	Total
<b>INCOME</b>			
CropSwap Income			7,850.00
Interest Income			0.94
Investments			
Interest-Savings, Short-term CD	340.91		170.94
<b>Total Investments</b>	<b>340.91</b>		<b>170.94</b>
MRCO Income			1,558.50
RCFC Pilot Projects			
Helash Mitigation Site			4,614.67
Murrieta Creek - Line F			561.98
Transient Monitoring			18,997.57
<b>Total RCFC Pilot Projects</b>			<b>24,174.22</b>
SAWA Administration/FC	1,796.40		5,058.50
Water Audits Income			6,800.00
<b>Total Income</b>	<b>2,137.31</b>		<b>45,613.10</b>
<b>GROSS PROFIT</b>	<b>2,137.31</b>		<b>45,613.10</b>
<b>EXPENSES</b>			
Contract Services			
CropSwap Management			
Post Audit			1,500.00
Pre Audit	1,165.00		3,080.00
<b>Total CropSwap Management</b>	<b>1,165.00</b>		<b>4,580.00</b>
RFC FACILITIES			
HELASH	819.55		819.55
HILDY	1,822.46		1,822.46
HOMELESS MONITORING	1,755.41		6,384.55
MURRIETA CREEK LINE F	252.03		252.03
PALOMAR-CORYDON CHANNEL	526.85		526.85
SANTA GERTRUDIS CREEK			18,684.07
TEMECULA CREEK AD 159	13,427.61		15,214.35
TUCALOTA CREEK 3	323.51		323.51
TUCALOTA CREEK I & II	324.38		324.38
WARM SPRINGS / FRENCH VALLEY			7,184.06
WARM SPRINGS/BENTON CHANNEL	146.35		9,100.52
WILDOMAR CHANNEL	252.03		252.03
<b>Total RFC FACILITIES</b>	<b>19,650.18</b>		<b>60,888.36</b>
Water Audit Management			-5,300.00
Pre Audit	1,005.00		2,840.00
<b>Total Water Audit Management</b>	<b>1,005.00</b>		<b>-2,460.00</b>
<b>Total Contract Services</b>	<b>21,820.18</b>		<b>63,008.36</b>
General and Administration			

	Sep 2022	Total Jul - Sep, 2022 (YTD)
Accounting Fees		
Audit and Audit Documentation	3,000.00	3,000.00
Bookkeeping	129.50	707.60
<b>Total Accounting Fees</b>	<b>3,129.50</b>	<b>3,707.60</b>
Administrative Consulting	131.20	909.00
Computer, Data and Software	528.48	2,018.00
Insurance - Liability, D and O		2,924.92
Legal Fees		280.50
Membership Dues		66.30
Office Supplies		130.30
Quickbooks-Accounting		245.00
Transcription		82.72
Website Expenses	25.00	75.00
<b>Total General and Administration</b>	<b>3,814.18</b>	<b>10,439.34</b>
Unapplied Cash Bill Payment Expense	-1.80	0.00
<b>Total Expenses</b>	<b>25,632.56</b>	<b>73,447.70</b>
<b>NET OPERATING INCOME</b>	<b>-23,495.25</b>	<b>-27,834.60</b>
<b>OTHER INCOME</b>		
AMEX Cash Rewards		7.58
<b>Total Other Income</b>	<b>0.00</b>	<b>7.58</b>
<b>NET OTHER INCOME</b>	<b>0.00</b>	<b>7.58</b>
<b>NET INCOME</b>	<b>\$ -23,495.25</b>	<b>\$ -27,827.02</b>

# Balance Sheet

As of September 30, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Chase CD	
Chase CD - Benton Channel	165,000.00
Chase CD - Greer Ranch	125,000.00
Chase CD Interest - 0618	30,391.25
<b>Total Chase CD</b>	<b>320,391.25</b>
Checking/Savings	
Chase Flood - 0600	180,356.42
Chase General - 0592	164,169.97
Chase Platinum - 9070	98,244.87
<b>Total Checking/Savings</b>	<b>442,771.26</b>
<b>Total Bank Accounts</b>	<b>763,162.51</b>
<b>Total Current Assets</b>	<b>763,162.51</b>
<b>Fixed Assets</b>	
Adeline Farms Easement	162,750.00
Clinton Keith Land	475,000.00
Greer Ranch Easement	110,000.00
<b>Total Fixed Assets</b>	<b>747,750.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,510,912.51</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
AMEX 41005	552.10
<b>Total Credit Cards</b>	<b>552.10</b>
<b>Total Current Liabilities</b>	<b>552.10</b>
<b>Total Liabilities</b>	<b>552.10</b>
<b>Equity</b>	
Retained Earnings	1,538,187.43
Net Income	-27,827.02
<b>Total Equity</b>	<b>1,510,360.41</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,510,912.51</b>



# Temecula-Elsinore-Anza-Murrieta Resource Conservation District

## Statement of Cash Flows

September 2022

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	2,873.13
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-5,300.00
Clearing	98,244.87
Accts Payable	-21,068.38
AMEX 41005	553.48
Out Of Scope Agency Payable	0.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>72,429.97</b>
<b>Net cash provided by operating activities</b>	<b>\$75,303.10</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$75,303.10</b>
Cash at beginning of period	687,859.41
<b>CASH AT END OF PERIOD</b>	<b>\$763,162.51</b>

# Accounts Receivable

As of September 30, 2022

Date	Transaction Type	Num	Due Date	Amount	Memo/Description
<b>Department of Conservation</b>					
01/21/2022	Invoice	1	02/20/2022	1,225.00	Website upgrades.
<b>Total for Department of Conservation</b>				<b>\$1,225.00</b>	
<b>RCWD - Water Audit/CropSwap</b>					
09/01/2022	Invoice	2022-2358	10/01/2022	2,550.00	
09/01/2022	Invoice	2022-2357	10/01/2022	2,750.00	
<b>Total for RCWD - Water Audit/CropSwap</b>				<b>\$5,300.00</b>	
<b>Riverside County Flood Control and Water Conservation District</b>					
07/01/2022	Invoice	2022-2349	08/30/2022	4,918.82	
07/01/2022	Invoice	2022-2348	08/30/2022	36,221.99	
07/01/2022	Invoice	2022-2346	08/30/2022	335.45	
07/01/2022	Invoice	2022-2345	08/30/2022	1,282.19	
07/01/2022	Invoice	2022-2344	08/30/2022	3,025.67	
07/01/2022	Invoice	2022-2343	08/30/2022	4,968.05	
07/01/2022	Invoice	2022-2342	08/30/2022	3,061.50	
07/01/2022	Invoice	2022-2341	08/30/2022	16,821.72	
07/01/2022	Invoice	2022-2350	08/30/2022	8,754.68	
07/01/2022	Invoice	2022-2351	08/30/2022	648.54	
07/01/2022	Invoice	2022-2352	08/30/2022	25,956.23	
07/01/2022	Invoice	2022-2347	08/30/2022	51,233.07	
<b>Total for Riverside County Flood Control and Water Conservation District</b>				<b>\$157,227.91</b>	
<b>TOTAL</b>				<b>\$163,752.91</b>	

# A/P Aging Summary

As of September 30, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
ISC International	750.00					750.00
<b>TOTAL</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>

# Bills Paid

September 2022

Date	Transaction Type	Memo/Description	Num	Amount
<b>Mission Resource Conservation District</b>				
09/06/2022	Bill Payment (Check)		1122	-2,170.00
08/24/2022	Bill		3246	1,165.00
08/24/2022	Bill		3245	1,005.00
<b>New Options Business Services LLC</b>				
09/27/2022	Bill Payment (Check)		1120	-134.90
09/28/2022	Bill		1295	136.70
<b>Nigro and Nigro</b>				
09/27/2022	Bill Payment (Check)		1123	-3,000.00
09/15/2022	Bill		16904	3,000.00
<b>Santa Ana Watershed Association</b>				
09/27/2022	Bill Payment (Check)		1028	-19,650.18
08/30/2022	Bill		2022-89	1,755.41
08/30/2022	Bill		2022-92	17,894.77
<b>Streamline</b>				
09/02/2022	Bill Payment (Credit Card)			-25.00
09/01/2022	Bill		D79E45E5-0004	25.00

# Bills or Reimbursements to Be Paid

As of September 30, 2022

---

This report contains no data for your specified date range.



**New Options Business Services, LLC**

5558 E. La Palma Avenue  
P.O. Box 17461  
Anaheim, CA 92817-7461  
(657) 333-2361

# INVOICE

**INVOICE TO**

Temecula-Elsinore-Anza-  
Murrieta Resource  
Conservation District  
P.O. Box 2078  
Temecula, CA 92593-2078

**INVOICE NO.** 1295  
**TERMS** Due on receipt  
**DATE** 09/28/2022  
**DUE DATE** 09/28/2022

DATE	ACCOUNT SUMMARY	AMOUNT
08/30/2022	Balance Forward	146.80
09/28/2022	Payments and credits already applied to this invoice	-136.70
	Other payments and credits after 08/30/2022 through 09/27/2022	-146.80
09/28/2022	Other invoices from this date	0.00
	New charges (details below)	136.70
	Total Amount Due	0.00

PAID

**PROJECT: Temecula-Elsinore-Anza-Murrieta Resource Conservation District  
Bookkeeping, General and Administrative Support**

DATE	ACTIVITY	AMOUNT
	TEAM RCD Bookkeeping Qty @ Rate	
08/30/2022	Enter invoices, pay bills, American Express., 12 mins @ \$35.00/hr Qty @ Rate	7.00
09/02/2022	Review email. Download new bills from SAWA and Mission. Enter new bills, prepare invoices to Rancho for SAWA work. Update project trackers for RCFC and Rancho projects. Review and pay Streamline bill. Prepare proposed pricing table for Rancho, email to R. Corona., 1 hr 30 mins @ \$35.00/hr Qty @ Rate	52.50
09/06/2022	Enter new payments received and bank deposits into Quickbooks. Pay bills. Filing., 48 mins @ \$35.00/hr Qty @ Rate	28.00

**New Options Business Services, LLC**  
**5558 E. La Palma Ave, P.O. Box 17461 Anaheim, CA 92817**

09/16/2022	Reconcile Chase accounts for 8/22. Reconcile AMEX through 9/14. Bill SAWA for August administrative services., 54 mins @ \$35.00/hr Qty @ Rate	31.50
09/21/2022	Reconcile August WF account. Email to client regarding new Chase account., 18 mins @ \$35.00/hr Qty @ Rate	10.50
	SUBTOTAL - TEAM RCD Bookkeeping Qty @ Rate	129.50
	Qty @ Rate	
	TEAM RCD General and Admin Qty @ Rate	
08/30/2022	Review email, open project status., 6 mins @ \$16.00/hr Qty @ Rate	1.60
09/21/2022	Review email. Enter new AIEP project for Debellis, email confirmation to client/Rancho. Review other open AIEP., 21 mins @ \$16.00/hr Qty @ Rate	5.60
	SUBTOTAL - TEAM RCD General and Admin Qty @ Rate	7.20
	<b>TOTAL OF NEW CHARGES</b>	<b>136.70</b>
	<b>BALANCE DUE</b>	<b>\$0.00</b>



**Invoice**

**A Professional Accountancy Corporation**

P.O. Box 1247  
Murrieta, CA 92564

Date      Invoice #  
9/15/2022      16904

(951) 698-8783

Bill To
TEAM Resource Conservation Dist.

Description	Amount
2021/22 Audit	3,000.00

***It's been a pleasure working with you!***

**Total      \$3,000.00**



Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Chase General - 0592, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/05/2022

Reconciled by: Rae Shirer

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	153,066.92
Checks and payments cleared (2).....	-2,294.00
Deposits and other credits cleared (2).....	16,531.95
Statement ending balance.....	<u>167,304.87</u>

Uncleared transactions as of 09/30/2022.....	-3,134.90
Register balance as of 09/30/2022.....	164,169.97
Cleared transactions after 09/30/2022.....	0.00
Uncleared transactions after 09/30/2022.....	-1,302.10
Register balance as of 10/05/2022.....	162,867.87

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2022	Check	1121	Gilbert, Darlene	-124.00
09/06/2022	Bill Payment	1122	Mission Resource Conservati...	-2,170.00
<b>Total</b>				<b>-2,294.00</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2022	Deposit			14,735.55
09/29/2022	Deposit		SAWA	1,796.40
<b>Total</b>				<b>16,531.95</b>

Additional Information

Uncleared checks and payments as of 09/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/27/2022	Bill Payment	1120	New Options Business Servic...	-134.90
09/27/2022	Bill Payment	1123	Nigro and Nigro	-3,000.00
<b>Total</b>				<b>-3,134.90</b>

Uncleared deposits and other credits as of 09/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/30/2022	Check	1118	Gilbert, Darlene	0.00
<b>Total</b>				<b>0.00</b>

Uncleared checks and payments after 09/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2022	Transfer			-552.10
10/04/2022	Bill Payment	1124	ISC International	-750.00
<b>Total</b>				<b>-1,302.10</b>

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Chase Flood - 0600, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/05/2022

Reconciled by: Rae Shirer

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	202,660.42
Checks and payments cleared (2).....	-22,304.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>180,356.42</u>

Register balance as of 09/30/2022.....	180,356.42
--	------------

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/30/2022	Bill Payment	1027	Santa Ana Watershed Associ...	-2,653.82
09/27/2022	Bill Payment	1028	Santa Ana Watershed Associ...	-19,650.18

Total	-22,304.00
-------	------------

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Chase CD Interest - 0618, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/05/2022

Reconciled by: Rae Shirer

Any changes made to transactions after this date aren't included in this report.

---

Summary

USD

Statement beginning balance.....	30,050.34
Interest earned.....	340.91
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>30,391.25</u>

Register balance as of 09/30/2022.....	30,391.25
--	-----------

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Chase Platinum - 9070, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/05/2022

Reconciled by: Rae Shirer

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	0.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	98,244.87
Statement ending balance.....	<u>98,244.87</u>

Register balance as of 09/30/2022..... 98,244.87

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/27/2022	Journal	24		98,244.87
Total				98,244.87

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

AMEX 41005, Period Ending 09/14/2022

RECONCILIATION REPORT

Reconciled on: 09/16/2022

Reconciled by: Rae Shirer

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	132.93
Charges and cash advances cleared (4).....	1,434.52
Payments and credits cleared (2).....	-1,543.83
Statement ending balance.....	<u>23.62</u>

Register balance as of 09/14/2022.....23.62

Details

Charges and cash advances cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2022	CC Bill Payment		Airtable	1,329.52
08/28/2022	Expense		QuickBooks	55.00
08/28/2022	Credit Card Expense		Streamline	25.00
09/02/2022	CC Bill Payment		Streamline	25.00

Total 1,434.52

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/30/2022	Transfer			-1,542.45
08/31/2022	Credit Card Credit			-1.38

Total -1,543.83

CONSENT CALENDAR

BILLS PAID



New Options Business Services, LLC  
 5558 E. La Palma Avenue  
 P.O. Box 17461  
 Anaheim, CA 92817-7461  
 (657) 333-2361

# INVOICE

**INVOICE TO**

Temecula-Elsinore-Anza-  
 Murrieta Resource  
 Conservation District  
 P.O. Box 2078  
 Temecula, CA 92593-2078

**INVOICE NO.** 1281  
**TERMS** Due on receipt  
**DATE** 07/24/2022  
**DUE DATE** 07/24/2022

DATE	ACCOUNT SUMMARY	AMOUNT
07/01/2022	Balance Forward	0.00
	Other payments and credits after 07/01/2022 through 07/23/2022	0.00
07/24/2022	Other invoices from this date	0.00
	New charges (details below)	624.00
	<b>Total Amount Due</b>	<b>624.00</b>

**PROJECT: Temecula-Elsinore-Anza-Murrieta Resource Conservation District  
 Bookkeeping, General and Administrative Support**

DATE	ACTIVITY	AMOUNT
	Temecula-Elsinore-Anza-Murrieta Resource Conservation District Qty @ Rate	
07/13/2022	Continue review and entry of all projects into Airtable, email to Rancho, Mission, Randy for additional information., 1.7 @ \$16.00 Qty @ Rate	27.20
07/15/2022	Review email, upload additional reports received from Mission. Review new Airtable portal, update all items from spreadsheet. Email Airtable invitation to Rancho, Mission., 1.1 @ \$16.00 Qty @ Rate	17.60
07/22/2022	Review and respond to email from auditor regarding open items., 0.1 @ \$35.00 Qty @ Rate	3.50
		<b>48.30</b>

New Options Business Services, LLC  
 5558 E. La Palma Ave, P.O. Box 17461 Anaheim, CA 92817

SUBTOTAL - Temecula-Elsinore-Anza-Murrieta Resource  
Conservation District Qty @ Rate

Qty @ Rate

TEAM RCD Bookkeeping Qty @ Rate

06/29/2022	Review new payments, SDRMA insurance payment and policy, check run and filing., 24 mins @ \$35.00/hr Qty @ Rate	14.00
07/05/2022	Prepare Riverside County Flood Control deposit invoices for 2022-23., 1 hr 24 mins @ \$35.00/hr Qty @ Rate	49.00
07/05/2022	Review past due invoices, email to vendors regarding status., 30 mins @ \$35.00/hr Qty @ Rate	17.50
07/06/2022	Prepare management reports for May, June and quarter ended June 2022. Enter new invoices, pay bills. Review audit request with Rose. Filing., 2 hrs 24 mins @ \$35.00/hr Qty @ Rate	84.00
07/07/2022	Prepare reports, upload information to Suralink for 2021-22 audit., 1 hr 12 mins @ \$35.00/hr Qty @ Rate	42.00
07/23/2022	Reconcile Wells Fargo account, enter new invoices from SAWA for flood control work, update SAWA/RCFC spreadsheet. Review open items for audit, upload additional documentation., 1 hr @ \$35.00/hr Qty @ Rate	35.00
	SUBTOTAL - TEAM RCD Bookkeeping Qty @ Rate	241.50

Qty @ Rate

TEAM RCD General and Admin Qty @ Rate

07/07/2022	Review streamline website structure, files. Update email contacts for vendors. Design Airtable for project management., 1 hr 6 mins @ \$16.00/hr Qty @ Rate	17.60
07/07/2022	Continue work on Airtable project tracker., 48 mins @ \$16.00/hr Qty @ Rate	12.80
07/08/2022	Continue work on Airtable., 36 mins @ \$16.00/hr Qty @ Rate	9.60
07/08/2022	Continue work on Airtable., 6 mins @ \$16.00/hr Qty @ Rate	1.60
07/08/2022		78.40

New Options Business Services, LLC  
5558 E. La Palma Ave, P.O. Box 17461 Anaheim, CA 92817



	Continue work on Airtable, 4 hrs 54 mins @ \$16.00/hr Qty @ Rate	
7/10/2022		43.20
	Continue work on Airtable portal for project tracking., 2 hrs 42 mins @ \$16.00/hr Qty @ Rate	
07/11/2022		40.00
	Complete Airtable portal, email to client for review., 2 hrs 30 mins @ \$16.00/hr Qty @ Rate	
07/12/2022		41.60
	Continue review of latest spreadsheet, data entry into new Airtable portal., 2 hrs 36 mins @ \$16.00/hr Qty @ Rate	
07/13/2022		10.50
	Review and enter new payments from vendors, update Quickbooks, filing., 18 mins @ \$35.00/hr Qty @ Rate	
07/15/2022		10.50
	Prepare checks for dues, legal fees., 18 mins @ \$35.00/hr Qty @ Rate	
07/18/2022		3.20
	Telephone call with R. Corona regarding project status, Airtable., 12 mins @ \$16.00/hr Qty @ Rate	
07/18/2022		8.00
	Telephone call with R. Feeney regarding Airtable., 30 mins @ \$16.00/hr Qty @ Rate	
07/20/2022		20.80
	Zoom meeting with Kyle Jeffries to review new project tracker, test chat features. Review/revise database following call to add "pre" and "post" audit identification to records. Begin review of record status., 1 hr 18 mins @ \$16.00/hr Qty @ Rate	
07/20/2022		8.00
	Review project tracker, update records following meeting with Kyle Jeffries., 30 mins @ \$16.00/hr Qty @ Rate	
07/20/2022		14.00
	Review and print SAWA invoices, filing., 24 mins @ \$35.00/hr Qty @ Rate	
07/21/2022		4.80
	Review project tracker status, add comments and dates., 18 mins @ \$16.00/hr Qty @ Rate	
07/22/2022		6.40
	Review project tracker for status of active projects. Notify Rancho of new report on Carrillo CropSWAP. Set up Zoom meeting for Mission training on project tracker., 24 mins @ \$16.00/hr Qty @ Rate	
07/23/2022		3.20
	Review email and project status., 12 mins @ \$16.00/hr Qty @ Rate	
		334.20
	<b>SUBTOTAL - TEAM RCD General and Admin Qty @ Rate</b>	

New Options Business Services, LLC  
5558 E. La Palma Ave, P.O. Box 17461 Anaheim, CA 92817

TOTAL OF NEW CHARGES

624.00

**BALANCE DUE**

**\$624.00**

New Options Business Services, LLC  
5558 E. La Palma Ave, P.O. Box 17461 Anaheim, CA 92817

Page 4 of 4

---

Subject **Invoice 1286 from New Options Business Services, LLC**  
From New Options Business Services, LLC <quickbooks@notification.intuit.com>  
To <manager@teamrcd.org>  
Reply-To <rae.shirer@newoptions4.biz>  
L 2022-08-15 19:45



INVOICE 1286



New Options Business Services, LLC

**DUE 08/15/2022**

**\$598.10**

Review and pay

Powered by QuickBooks

Dear Temecula-Elsinore-Anza-Murrieta Resource Conservation District,

Thank you for the opportunity to work with you! Attached is our invoice for services rendered.

If you have any questions, please give us a call.

New Options Business Services, LLC

New Options Business Services, LLC

5558 E. La Palma Ave. P.O. Box 17461 Anaheim, CA 92817

(657) 333-5775

If you receive an email that seems fraudulent, please check with the business owner before paying.



© Intuit, Inc. All rights reserved. [Privacy](#) | [Security](#) | [Terms of Service](#)



New Options Business Services, LLC  
 5558 E. La Palma Avenue  
 P.O. Box 17461  
 Anaheim, CA 92817-7461  
 (657) 333-2361

# INVOICE

**INVOICE TO**

Temecula-Elsinore-Anza-  
 Murrieta Resource  
 Conservation District  
 P.O. Box 2078  
 Temecula, CA 92593-2078

**INVOICE NO.** 1286  
**TERMS** Due on receipt  
**DATE** 08/15/2022  
**DUE DATE** 08/15/2022

DATE	ACCOUNT SUMMARY	AMOUNT
07/24/2022	Balance Forward	624.00
08/15/2022	Payments and credits already applied to this invoice	-598.10
	Other payments and credits after 07/24/2022 through 08/14/2022	-624.00
08/15/2022	Other invoices from this date	0.00
	New charges (details below)	598.10
	<b>Total Amount Due</b>	<b>0.00</b>

PAID

**PROJECT: Temecula-Elsinore-Anza-Murrieta Resource Conservation District  
 Bookkeeping, General and Administrative Support**

DATE	ACTIVITY	AMOUNT
	TEAM RCD Bookkeeping Qty @ Rate	
07/27/2022	Review status of Airtable compliance with Rose, discuss billing structure for SAWA administration. Review pricing structure for work performed by Mission, to be billed to Rancho. Discuss cost of Airtable subscription, identify essential participants., 1 hr @ \$35.00/hr Qty @ Rate	35.00
07/27/2022	Zoom meeting with Heather, Luis, Jameson and Rose to review Airtable project tracker and workflows., 30 mins @ \$16.00/hr Qty @ Rate	8.00
07/27/2022		28.00

New Options Business Services, LLC  
 5558 E. La Palma Ave, P.O. Box 17461 Anaheim, CA 92817

	Post RCFC sponsorship payment to Quickbooks, enter new invoices for New Options, SAWA, update SAWA spreadsheet, prepare check run, filing., 48 mins @ \$35.00/hr Qty @ Rate	
07/28/2022		40.00
	Design Airtable for Riverside Flood Control/SAWA budgeting and billing., 2 hrs 30 mins @ \$16.00/hr Qty @ Rate	
07/29/2022		35.00
	Review and enter invoices from Mission for Rancho work. Create additional table in project tracker for invoice management. Email Mission bookkeeper regarding error in invoice 3239., 1 hr @ \$35.00/hr Qty @ Rate	
07/29/2022		7.00
	Revise new Airtable billing summary to hide internal TEAM RCD information., 12 mins @ \$35.00/hr Qty @ Rate	
08/01/2022		1.60
	Review TEAM RCD email and projects, schedule and invite Wednesday Zoom overview for SAWA., 6 mins @ \$16.00/hr Qty @ Rate	
08/02/2022		17.50
	Telephone conference with Anabel of Nigro & Nigro regarding open audit items., 30 mins @ \$35.00/hr Qty @ Rate	
08/03/2022		70.00
	Review audit items, prepare deposit samples for upload., 2 hrs @ \$35.00/hr Qty @ Rate	
08/03/2022		31.50
	Review, prepare and upload expenditure samples for audit., 54 mins @ \$35.00/hr Qty @ Rate	
08/04/2022		38.50
	Review and pay American Express bill; prepare 6/30/22 P&L statement, email to Rose. Prepare PY comparison report, email to auditor. Review open audit items., 1 hr 6 mins @ \$35.00/hr Qty @ Rate	
08/04/2022		56.00
	Reconcile all Chase bank statements through July, reconcile AMEX, review Airtable billing, adjust "seatholders", set up billing plan, email R. Corona. Process payments received. Update bills to be paid from Mission, enter new Streamline bill and county counsel invoice. Prepare July invoices to Rancho for CropSWAP and AIEP work., 1 hr 36 mins @ \$35.00/hr Qty @ Rate	
08/04/2022		14.00
	Review request for additional audit samples, prepare 3 samples and upload., 24 mins @ \$35.00/hr Qty @ Rate	
08/09/2022		24.50
	Prepare check run, bank deposit. Scan and upload additional samples for auditor. Filing., 42 mins @ \$35.00/hr Qty @ Rate	
08/10/2022		10.50
	Review and close books through 6/30/22, email trial balance to auditors., 18 mins @ \$35.00/hr Qty @ Rate	
08/11/2022		21.00

New Options Business Services, LLC  
5558 E. La Palma Ave, P.O. Box 17461 Anaheim, CA 92817

	Review July flood control invoice from SAWA; enter into billed costs spreadsheet, enter into Quickbooks for payment., 36 mins @ \$35.00/hr Qty @ Rate	
08/11/2022	Review and reconcile Wells Fargo bank statements., 24 mins @ \$35.00/hr Qty @ Rate	14.00
		452.10
	SUBTOTAL - TEAM RCD Bookkeeping Qty @ Rate	
	Qty @ Rate	
	TEAM RCD General and Admin Qty @ Rate	
07/25/2022	Review and update project tracker., 12 mins @ \$16.00/hr Qty @ Rate	3.20
07/26/2022	Review and update project tracker., 12 mins @ \$16.00/hr Qty @ Rate	3.20
07/27/2022	Zoom meeting with Kyle, Randy, to review Airtable workflow, suggested revisions and improvements., 18 mins @ \$16.00/hr Qty @ Rate	4.80
07/28/2022	Review and update project tracker., 12 mins @ \$16.00/hr Qty @ Rate	3.20
07/29/2022	Review and update project tracker., 12 mins @ \$16.00/hr Qty @ Rate	3.20
08/02/2022	Create Airtable interface for RCFC projects. Review email, reopen Clayton AIEP and request pre-audit., 1 hr 6 mins @ \$16.00/hr Qty @ Rate	17.60
08/03/2022	Update RCFC airtable interface, Prepare for and hold intro to airtable with James Law and Rose., 1 hr 12 mins @ \$16.00/hr Qty @ Rate	19.20
08/04/2022	Review email, set up new CropSWAP project (Gerald Allen), notify Mission., 12 mins @ \$16.00/hr Qty @ Rate	3.20
08/05/2022	Review email, review project tracker, update Kyle and remind Mission of new project for scheduling., 12 mins @ \$16.00/hr Qty @ Rate	3.20
08/07/2022	Airtable first month subscription. Qty @ Rate	66.00
08/09/2022		12.80

New Options Business Services, LLC  
5558 E. La Palma Ave, P.O. Box 17461 Anaheim, CA 92817

Meeting with R. Feeney to review Airtable, presentation to board.,  
48 mins @ \$16.00/hr Qty @ Rate

08/10/2022

6.40

Review email, enter new CropSWAP for Baxter, send email to  
client acknowledging application. Send Airtable links to R.  
Feeney. Review status of all open projects., 24 mins @ \$16.00/hr  
Qty @ Rate

146.00

SUBTOTAL - TEAM RCD General and Admin Qty @ Rate

TOTAL OF NEW CHARGES

598.10

**BALANCE DUE**

**\$0.00**

New Options Business Services, LLC  
5558 E. La Palma Ave, P.O. Box 17461 Anaheim, CA 92817

Subject **Invoice 1290 from New Options Business Services, LLC**  
From New Options Business Services, LLC <quickbooks@notification.intuit.com>  
To <manager@teamrcd.org>  
Reply-To <rae.shirer@newoptions4.biz>  
2022-08-30 10:10



INVOICE 1290



New Options Business Services, LLC

**DUE 08/30/2022**

**\$146.80**

[Review and pay](#)

Powered by QuickBooks

Dear Temecula-Elsinore-Anza-Murrieta Resource Conservation District,

Thank you for the opportunity to work with you! Attached is our invoice for services rendered.

If you have any questions, please give us a call.

New Options Business Services, LLC

New Options Business Services, LLC  
5558 E. La Palma Ave. P.O. Box 17461 Anaheim, CA 92817  
(657) 333-5775

If you receive an email that seems fraudulent, please check with the business owner before paying.



© Intuit, Inc. All rights reserved. [Privacy](#) | [Security](#) | [Terms of Service](#)





New Options Business Services, LLC  
 5558 E. La Palma Avenue  
 P.O. Box 17461  
 Anaheim, CA 92817-7461  
 (657) 333-2361

# INVOICE

**INVOICE TO**

Temecula-Elsinore-Anza-  
 Murrieta Resource  
 Conservation District  
 P.O. Box 2078  
 Temecula, CA 92593-2078

**INVOICE NO.** 1270  
**TERMS** Due on receipt  
**DATE** 06/01/2022  
**DUE DATE** 06/01/2022

DATE	ACCOUNT SUMMARY	AMOUNT
04/25/2022	Balance Forward	231.00
06/01/2022	Payments and credits already applied to this invoice	-263.60
	Other payments and credits after 04/25/2022 through 05/31/2022	-231.00
06/01/2022	Other invoices from this date	0.00
	New charges (details below)	263.60
	<b>Total Amount Due</b>	<b>0.00</b>

PAID

**PROJECT: 2021-2022 Bookkeeping Services**

DATE	ACTIVITY	AMOUNT
	TEAM RCD Bookkeeping Qty @ Rate	
05/03/2022	Review new bank transactions; pay Amex bill; reconcile American Express account., 30 mins @ \$35.00/hr Qty @ Rate	17.50
05/04/2022	Enter new deposit, reconcile Wells Fargo accounts, review accounts receivable and payable, prepare check to D. Gilbert, prepare invoice to SAWA for March administrative services., 42 mins @ \$35.00/hr Qty @ Rate	24.50
05/05/2022	Review March books; prepare management report for March 2022, email to R. Corona., 1 hr @ \$35.00/hr Qty @ Rate	35.00

New Options Business Services, LLC  
 5558 E. La Palma Ave, P.O. Box 17461 Anaheim, CA 92817

05/18/2022	Reconcile all bank statements for April 2022, enter new bills., 12 mins @ \$35.00/hr Qty @ Rate	7.00
5/18/2022	Pay bills. Review files, Chase transactions, files., 1 hr 18 mins @ \$35.00/hr Qty @ Rate	45.50
05/19/2022	Review all bills paid to SAWA during fiscal year, prepare report for entry of costs into RCFC spreadsheet., 30 mins @ \$35.00/hr Qty @ Rate	17.50
05/25/2022	Sawa bills, pay bills. Review Chase statements for deposits. Send invoice reminders., 48 mins @ \$35.00/hr Qty @ Rate	28.00
05/26/2022	Prepare sponsorship invoice to RFC, email to Darcy K. for payment., 12 mins @ \$35.00/hr Qty @ Rate	7.00
05/28/2022	Consult with Rose Corona regarding workflow of project management. Conference call with Randy Feeney regarding use of OneDrive for project tracking. Review and download current shared files, Create new manager@teamrcd.org MS account. Review MS account established by other admins. Email to D. Getty regarding MS account management. Filing., 5 hrs 6 mins @ \$16.00/hr Qty @ Rate	81.60
	SUBTOTAL - TEAM RCD Bookkeeping Qty @ Rate	263.60
	TOTAL OF NEW CHARGES	263.60
	<b>BALANCE DUE</b>	<b>\$0.00</b>

New Options Business Services, LLC  
5558 E. La Palma Ave, P.O. Box 17461 Anaheim, CA 92817

# INVOICE

INVOICE # 2022 - 54  
INVOICE PERIOD: 4/25/22 - 5/22/22  
DATE: JUNE 7, 2022  
DUE UPON RECEIPT  
LATE FEES MAY APPLY AFTER 30 DAYS

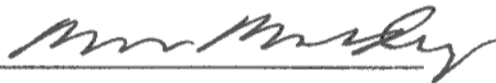
Santa Ana Watershed Association  
1835 Chicago Avenue, Suite C  
Riverside, CA 92507  
Phone 951-780-1012  
Fax 951-780-5893  
www.sawatershed.org

TO Temecula-Elsinore-Anza-Murrieta RCD  
Riverside Flood Control Facilities Project  
P.O. Box 2078  
Temecula, CA 92593-2078

This cost includes all tools, material, reports, staff time and mileage to conduct administrative tasks for the TEAM RCD - Riverside Flood Facilities in 2022. (4/25/2022 to 5/22/2022)

Project	Cost	Subtotal
Homeless Monitoring/ Admin.	\$2,653.82	\$2,653.82
<b>TOTAL DUE</b>		<b>\$2,653.82</b>

AUTHORIZATION: \_\_\_\_\_



**TEAM RCD - Riverside Flood Control Facilities  
Homeless Monitoring/Admin**

DATE: 6/6/2022

Employee Name	Classification	Total Project Hours	Hourly Billing Rate	Total Amount
JAMES LAW	PROJECT MANAGER	7.00		
OLIVER BARRETT	FIELD SUPERVISOR	4.00		
LUCAS TAYLOR	RESTORATION TECH.	0.00		
SAMUEL JIMINEZ	RESTORATION TECH.	20.00		
STAFF TOTALS		31.00		\$2,391.44
PERSONAL MILEAGE	83 Miles @\$0.635 = \$52.71			\$52.71
SAWA TRUCK MILEAGE	241 Miles @\$0.87 = \$209.67			\$209.67
HERBICIDE TYPES		TOTAL OZ	COST PER OZ	TOTAL COST
RODEO		0.00	0.41	\$0.00
COMPETITOR		0.00	0.37	\$0.00
AGRI-DEX		0.00	0.28	\$0.00
GARLON		0.00	1.22	\$0.00
QUEST		0.00	0.29	\$0.00
<b>Total Amount Due: \$2,653.82</b>				
<p><b>** This costs includes all tools, material, reports, staff time and mileage to conduct administrative tasks for the TEAM RCD - Riverside Flood Facilities in 2022. (4/25/2022 to 5/22/2022).</b></p>				

Date	Staff	Project	Dept.	Task	Hours	CompH	Miles	OnCall	Species	Site Notes
05/12/2022	James Law	Team R C D - Riv Flood Fall 2019	ISR	Admin	4.00	0.00	83.00		N/A	N/A
05/11/2022	James Law	Team R C D - Riv Flood Fall 2019	ISR	Admin	2.00	0.00	0.00		N/A	N/A
04/27/2022	James Law	Team R C D - Riv Flood Fall 2019	ISR	Admin	1.00	0.00	0.00		N/A	N/A
James Law Totals:					7.00	0.00	83.00			
05/05/2022	Oliver Barrett	Team R C D - Riv Flood Fall 2019	ISR	Admin	2.00	0.00	0.00		N/A	N/A
04/25/2022	Oliver Barrett	Team R C D - Riv Flood Fall 2019	ISR	Admin	2.00	0.00	0.00		N/A	N/A
Oliver Barrett Totals:					4.00	0.00	0.00			
05/11/2022	Samuel Jimenez	Team R C D - Riv Flood Fall 2019	ISR	Homeless Monitoring	10.00	0.00	0.00		N/A	N/A
04/27/2022	Samuel Jimenez	Team R C D - Riv Flood Fall 2019	ISR	Homeless Monitoring	10.00	0.00	0.00		N/A	N/A
Samuel Jimenez Totals:					20.00	0.00	0.00			
<b>Overall Totals:</b>					<b>31.00</b>	<b>0.00</b>	<b>83.00</b>			

# INVOICE

INVOICE # 2022 -79  
INVOICE PERIOD: 7/01/22 - 7/24/22  
DATE: AUG 4, 2022  
DUE UPON RECEIPT  
LATE FEES MAY APPLY AFTER 30 DAYS

Santa Ana Watershed Association  
1835 Chicago Avenue, Suite C  
Riverside, CA 92507  
Phone 951-780-1012  
Fax 951-780-5893  
www.sawatershed.org

TO Temecula-Elsinore-Anza-Murrieta RCD  
Riverside Flood Control Facilities Project  
P.O. Box 2078  
Temecula, CA 92593-2078

This cost includes all tools, material, reports, staff time and mileage to conduct administrative tasks for the TEAM RCD - Riverside Flood Facilities in 2022. (7/01/2022 to 7/24/2022)

Project	Cost	Subtotal
Homeless Monitoring / Admin	\$1,523.90	\$1,523.90
<b>TOTAL DUE</b>		<b>\$1,523.90</b>

AUTHORIZATION: \_\_\_\_\_



**TEAM RCD - Riverside Flood Control Facilities**

**Homeless Monitoring/Admin**

DATE: 7/26/2022

Employee Name	Classification	Total Project Hours	Hourly Billing Rate	Total Amount
JAMES LAW	PROJECT MANAGER	2.00		
OLIVER BARRETT	FIELD SUPERVISOR	0.00		
LUCAS TAYLOR	RESTORATION TECH.	0.00		
SAMUEL JIMINEZ	RESTORATION TECH.	20.00		
<b>STAFF TOTALS</b>		<b>22.00</b>		<b>\$1,368.32</b>
PERSONAL MILEAGE	90 Miles @\$0.675 = \$60.75			\$60.75
SAWA TRUCK MILEAGE	109 Miles @\$0.87 = \$94.83			\$94.83
HERBICIDE TYPES		TOTAL OZ	COST PER OZ	TOTAL COST
RODEO		0.00	0.41	\$0.00
COMPETITOR		0.00	0.37	\$0.00
AGRI-DEX		0.00	0.28	\$0.00
GARLON		0.00	1.22	\$0.00
QUEST		0.00	0.29	\$0.00
<b>Total Amount Due: \$1,523.90</b>				
<p align="center"><b>** This costs includes all tools, material, reports, staff time and mileage to conduct administrative tasks for the TEAM RCD - Riverside Flood Facilities in 2022. (7/1/2022 to 7/24/2022).</b></p>				

Date	Staff	Project	Dept.	Task	Hours	CompH	Miles	OnCall	Species	Site	Notes
07/06/2022	James Law	Team R C D - Riv Flood Fall 2019	ISR	Admin	1.00	0.00	0.00		N/A	N/A	
07/05/2022	James Law	Team R C D - Riv Flood Fall 2019	ISR	Admin	1.00	0.00	0.00		N/A	N/A	
		James Law Totals:			2.00	0.00	0.00				
07/20/2022	Samuel Jimenez	Team R C D - Riv Flood Fall 2019	ISR	Homeless Monitoring	10.00	0.00	90.00		N/A	N/A	
07/06/2022	Samuel Jimenez	Team R C D - Riv Flood Fall 2019	ISR	Homeless Monitoring	10.00	0.00	0.00		N/A	N/A	
		Samuel Jimenez Totals:			20.00	0.00	90.00				
		<b>Overall Totals:</b>			<b>22.00</b>	<b>0.00</b>	<b>90.00</b>				



# INVOICE

INVOICE # 2022 -89  
INVOICE PERIOD: 7/25/22 - 8/21/22  
DATE: AUG 30, 2022  
DUE UPON RECEIPT  
LATE FEES MAY APPLY AFTER 30 DAYS

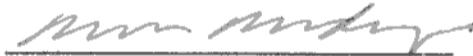
Santa Ana Watershed Association  
1835 Chicago Avenue, Suite C  
Riverside, CA 92507  
Phone 951-780-1012  
Fax 951-780-5893  
www.sawatershed.org

TO Temecula-Elsinore-Anza-Murrieta RCD  
Riverside Flood Control Facilities Project  
P.O. Box 2078  
Temecula, CA 92593-2078

This cost includes all tools, material, reports, staff time and mileage to conduct administrative tasks for the TEAM RCD - Riverside Flood Facilities in 2022. (7/25/2022 to 8/21/2022)

Project	Cost	Subtotal
Homeless Monitoring / Admin	\$1,755.41	\$1,755.41
<b>TOTAL DUE</b>		<b>\$1,755.41</b>

AUTHORIZATION: \_\_\_\_\_



**TEAM RCD - Riverside Flood Control Facilities  
Homeless Monitoring/Admin**

DATE: 8/25/2022

Employee Name	Classification	Total Project Hours	Hourly Billing Rate	Total Amount
JAMES LAW	PROJECT MANAGER	1.50		
OLIVER BARRETT	FIELD SUPERVISOR	3.00		
LUCAS TAYLOR	RESTORATION TECH.	0.00		
SAMUEL JIMINEZ	RESTORATION TECH.	20.00		
STAFF TOTALS		24.50		\$1,597.98
PERSONAL MILEAGE	85 Miles @\$0.675 = \$57.38			\$57.38
SAWA TRUCK MILEAGE	115 Miles @\$0.87 = \$100.05			\$100.05
HERBICIDE TYPES		TOTAL OZ	COST PER OZ	TOTAL COST
RODEO		0.00	0.41	\$0.00
COMPETITOR		0.00	0.37	\$0.00
AGRI-DEX		0.00	0.28	\$0.00
GARLON		0.00	1.22	\$0.00
QUEST		0.00	0.29	\$0.00
<b>Total Amount Due: \$1,755.41</b>				
<p><b>** This costs includes all tools, material, reports, staff time and mileage to conduct administrative tasks for the TEAM RCD - Riverside Flood Facilities in 2022. (7/25/2022 to 8/21/2022).</b></p>				

Date	Staff	Project	Dept.	Task	Hours	CompH	Miles	OnCall	Species	Site Notes
07/26/2022	James Law	Team R C D - Riv Flood Fall 2019	ISR	Admin	0.50	0.00	0.00		N/A	N/A
07/25/2022	James Law	Team R C D - Riv Flood Fall 2019	ISR	Admin	1.00	0.00	0.00		N/A	N/A
James Law Totals:					1.50	0.00	0.00			
07/28/2022	Oliver Barrett	Team R C D - Riv Flood Fall 2019	ISR	Admin	3.00	0.00	0.00		N/A	N/A
Oliver Barrett Totals:					3.00	0.00	0.00			
08/17/2022	Samuel Jimenez	Team R C D - Riv Flood Fall 2019	ISR	Homeless Monitoring	10.00	0.00	85.00		N/A	N/A
08/03/2022	Samuel Jimenez	Team R C D - Riv Flood Fall 2019	ISR	Homeless Monitoring	10.00	0.00	0.00		N/A	N/A
Samuel Jimenez Totals:					20.00	0.00	85.00			
<b>Overall Totals:</b>					<b>24.50</b>	<b>0.00</b>	<b>85.00</b>			

# Receipt



Invoice number D79E45E5-0002  
Receipt number 2232-4183  
Date paid August 28, 2022  
Payment method American Express - 2003

**Streamline**  
United States  
+1 916-900-6619  
support@getstreamline.com

**Bill to**  
Rose Corona - Temecula  
Elsinore Anza Murrieta  
Resource Conservation District  
PO Box 2078  
Temecula, California 92593  
United States  
+1 951-236-2217  
manager@teamrcd.org

## \$25.00 paid on August 28, 2022

Description	Qty	Unit price	Amount
Streamline Web Member 15k-50k Jul 1 – Aug 1, 2022	1	\$25.00	\$25.00
	Subtotal		\$25.00
	Total		\$25.00
	Amount paid		\$25.00

Need our W-9 for tax purposes? You can download it at [www.getstreamline.com/w9](http://www.getstreamline.com/w9)

Free trial with Streamline started on March 8, 2021 and ended on July 1, 2022.  
You will be invoiced for \$25.00 every month.  
Visit [www.getstreamline.com](http://www.getstreamline.com) to update or cancel your subscription.

Subject **Your receipt from Streamline #2485-3881**  
From Streamline <invoice+statements+acct\_1H09sJF9K2W1OTWS@stripe.com>  
To <manager@teamrcd.org>  
Reply-To Streamline <support@getstreamline.com>  
E 2022-09-02 14:45



- Invoice-D79E45E5-0004.pdf (~32 KB)
- Receipt-2485-3881.pdf (~24 KB)

## Streamline

Receipt from Streamline

# \$25.00

Paid September 2, 2022

[Download invoice](#)   [Download receipt](#)

Receipt number	2485-3881
Invoice number	D79E45E5-0004
Payment method	- 2003

### Receipt #2485-3881

SEP 1 – OCT 1, 2022

Streamline Web Member 15k-50k	\$25.00
Qty 1	

<b>Total</b>	<b>\$25.00</b>
--------------	----------------

<b>Amount paid</b>	<b>\$25.00</b>
--------------------	----------------

Questions? Contact us at [support@getstreamline.com](mailto:support@getstreamline.com) or call us at +1 916-900-6619.

Routing number	121000248
Account number	40630149997730961
SWIFT code	WFBIUS6S

**PAY \$25.00 BY CHECK**

Please enclose a printed copy of the invoice PDF and use USPS. (Courier services may not deliver to PO Boxes.) Once received, checks are processed within 3 business days.

Make payable to	Streamline
Memo	D79E45E5-0002
Mail to	PO Box 207561 Dallas, TX 75320-7561

Powered by [Stripe](#) | [Learn more about Stripe Invoicing](#)

Subject **Reminder: Your invoice from Streamline #D79E45E5-0002 is 15 days past due**  
From Streamline <invoice+statements+acct\_1H09sJF9K2W10TWS@stripe.com>  
To <manager@teamrcd.org>  
Reply-To Streamline <support@getstreamline.com>  
2022-08-14 17:01



- Invoice-D79E45E5-0002.pdf (~32 KB)

## Streamline

Invoice from Streamline

**\$25.00**

Due July 31, 2022

[Download invoice](#)

To Rose Corona - Temecula Elsinore Anza Murrieta Resource  
Conservation District  
From Streamline

[Pay this invoice](#)

Invoice #D79E45E5-0002

JUL 1 – AUG 1, 2022

Streamline Web Member 15k-50k	\$25.00
Qty 1	

<b>Amount due</b>	<b>\$25.00</b>
-------------------	----------------

Questions? Contact us at [support@getstreamline.com](mailto:support@getstreamline.com) or call us at +1 916-900-6619.

### PAY \$25.00 WITH ACH OR WIRE TRANSFER

Bank transfers, also known as ACH payments, can take up to five business days. To pay via ACH, transfer funds using the following bank information.

Bank name                      WELLS FARGO BANK, N.A.

**SimplyCash® Plus Business Credit Card**

TEAM RCD  
 ROSE CORONA  
 Closing Date 08/15/22 Next Closing Date 09/14/22  
 Account Ending 6-42003

p. 1/6

**Customer Care:** 1-800-521-6121  
**TTY:** Use Relay 711  
**Website:** americanexpress.com

<b>New Balance</b>	<b>\$132.93</b>
<b>Minimum Payment Due</b>	<b>\$35.00</b>
<b>Payment Due Date</b>	<b>09/09/22</b>

**Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 09/09/22, you may have to pay a late fee of up to \$39.00 and your APRs may be increased to the Penalty APR of 29.99%.

**Cash Back Received**  
 This Period **\$4.79**

For more details about Rewards, please visit  
[americanexpress.com/cashbackrewards](http://americanexpress.com/cashbackrewards)

**Account Summary**

Previous Balance	\$178.89
Payments/Credits	-\$183.68
New Charges	+\$137.72
Fees	+\$0.00
Interest Charged	+\$0.00

<b>New Balance</b>	<b>\$132.93</b>
<b>Minimum Payment Due</b>	<b>\$35.00</b>

Credit Limit	\$25,000.00
Available Credit	\$24,867.07

Days in Billing Period: 31

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

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	4 months	\$138

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

See page 2 for important information about your account.

Please refer to the **IMPORTANT NOTICES** section on page 5.

↓ Please fold on the perforation below, detach and return with your payment ↓

**Payment Coupon**  
Do not staple or use paper clips

**Pay by Computer**  
[americanexpress.com/business](http://americanexpress.com/business)

**Pay by Phone**  
1-800-472-9297

**Account Ending 6-42003**

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

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

Payment Due Date	<b>09/09/22</b>
New Balance	<b>\$132.93</b>
Minimum Payment Due	<b>\$35.00</b>

See reverse side for instructions on how to update your address, phone number, or email.

AMERICAN EXPRESS  
 PO BOX 96001  
 LOS ANGELES CA 90096-8000

\$ \_\_\_\_\_  
**Amount Enclosed**



000034992357367208 000013293000003500 11 H



**SimplyCash® Plus Business Credit Card**TEAM RCD  
ROSE CORONA  
Closing Date 08/15/22

Account Ending 6-42003

**Customer Care & Billing Inquiries**International Collect  
Cash Advance at ATMs Inquiries  
Large Print & Braille Statements1-800-521-6121  
1-623-492-7719  
1-800-CASH-NOW  
1-800-521-6121**Hearing Impaired**Online chat at [americanexpress.com](http://americanexpress.com) or use **Relay dial 711** and 1-800-521-6121**Website:** [americanexpress.com](http://americanexpress.com)**Customer Care  
& Billing Inquiries**  
P.O. BOX 981535  
EL PASO, TX  
79998-1535**Payments**  
PO BOX 96001  
LOS ANGELES CA  
90096-8000**Payments and Credits****Summary**

	<b>Total</b>
<b>Payments</b>	-\$178.89
<b>Credits</b>	-\$4.79
<b>Total Payments and Credits</b>	<b>-\$183.68</b>

**Detail**

\*Indicates posting date

<b>Payments</b>		<b>Amount</b>
08/04/22*	ONLINE PAYMENT - THANK YOU	-\$178.89
<b>Credits</b>		<b>Amount</b>
08/06/22*	YOUR CASH BACK THIS PERIOD IS AMERICAN EXPRESS CASH REBATE TRANSACTION	-\$4.79

**New Charges****Summary**

	<b>Total</b>
<b>Total New Charges</b>	<b>\$137.72</b>

**Detail****ROSE CORONA**  
Card Ending 6-42003

				<b>Amount</b>
07/28/22	INTUIT QUICKBOOKS CL.INTUIT.COM	800-446-8848	CA	\$55.00
08/12/22	GOTRANSCRIPT +441316186458	EDINBURGH	GB	\$82.72

**Fees**

	<b>Amount</b>
<b>Total Fees for this Period</b>	<b>\$0.00</b>

Continued on reverse

**Interest Charged**

**Amount**

**Total Interest Charged for this Period** **\$0.00**

**About Trailing Interest**

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

**2022 Fees and Interest Totals Year-to-Date**

**Amount**

Total Fees in 2022	\$0.00
Total Interest in 2022	\$0.05

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	<b>Annual Percentage Rate</b>	<b>Balance Subject to Interest Rate</b>	<b>Interest Charge</b>
Purchases	29.99% (v)	\$0.00	\$0.00
<b>Total</b>			<b>\$0.00</b>

(v) Variable Rate

# Receipt



Invoice number D79E45E5-0005  
Receipt number 2885-4124  
Date paid October 3, 2022  
Payment method American Express - 2003

**Streamline**  
United States  
+1 916-900-6619  
support@getstreamline.com

**Bill to**  
Rose Corona - Temecula  
Elsinore Anza Murrieta  
Resource Conservation District  
PO Box 2078  
Temecula, California 92593  
United States  
+1 951-236-2217  
manager@teamrcd.org

## \$25.00 paid on October 3, 2022

Description	Qty	Unit price	Amount
Streamline Web Member 15k-50k Oct 1 – Nov 1, 2022	1	\$25.00	\$25.00
	Subtotal		\$25.00
	Total		\$25.00
	Amount paid		\$25.00

Need our W-9 for tax purposes? You can download it at [www.getstreamline.com/w9](http://www.getstreamline.com/w9)

# Invoice



Invoice number D79E45E5-0005  
Date of issue October 1, 2022  
Date due October 31, 2022

**Streamline**  
United States  
+1 916-900-6619  
support@getstreamline.com

**Bill to**  
Rose Corona - Temecula  
Elsinore Anza Murrieta  
Resource Conservation District  
PO Box 2078  
Temecula, California 92593  
United States  
+1 951-236-2217  
manager@teamrcd.org

**\$25.00 due October 31, 2022**

[Pay online](#)

Description	Qty	Unit price	Amount
Streamline Web Member 15k-50k Oct 1 – Nov 1, 2022	1	\$25.00	\$25.00
	<b>Subtotal</b>		<b>\$25.00</b>
	<b>Total</b>		<b>\$25.00</b>
	<b>Amount due</b>		<b>\$25.00</b>

Need our W-9 for tax purposes? You can download it at [www.getstreamline.com/w9](http://www.getstreamline.com/w9)

**Pay with ACH or wire transfer**

Bank transfers, also known as ACH payments, can take up to five business days. To pay via ACH, transfer funds using the following bank information.

Bank name WELLS FARGO BANK, N.A.  
Routing number 121000248  
Account number 40630149997730961  
SWIFT code WFBIUS6S

**Pay \$25.00 by check**

Make payable to Streamline  
Memo D79E45E5-0005  
Mail to PO Box 207561  
Dallas, TX 75320-7561

Please enclose a printed copy of this Invoice PDF and use USPS. (Courier services may not deliver to PO Boxes.) Once received, checks are processed within 3 business days.

# Invoice



Invoice number D4A8F0C2-0002  
Date of issue August 17, 2022  
Date due August 17, 2022  
Airtable Workspace ID wsphAye1TOsuozEto  
Airtable Workspace Name TEAM RCD Manager

**Airtable**  
799 Market St Floor 8  
San Francisco, California 94103  
United States  
support+billing@airtable.com

**Bill to**

**\$1,329.52 due August 17, 2022**

Description	Qty	Unit price	Amount
Remaining time on 8 x Pro after 09 Aug 2022 Aug 9 – Sep 7, 2022	8		\$175.94
Unused time on 7 x Pro after 09 Aug 2022 Aug 9 – Sep 7, 2022	7		-\$153.95
Remaining time on 7 x Pro after 09 Aug 2022 Aug 9 – Sep 7, 2022	7		\$153.94
Unused time on 8 x Pro after 09 Aug 2022 Aug 9 – Sep 7, 2022	8		-\$175.94
Remaining time on 6 x Pro after 17 Aug 2022 Aug 17 – Sep 7, 2022	6		\$94.71
Unused time on 7 x Pro after 17 Aug 2022 Aug 17 – Sep 7, 2022	7		-\$110.49
Pro Aug 17, 2022 – Aug 17, 2023	6	\$240.00	\$1,440.00
Unused time on 6 x Pro after 17 Aug 2022 Aug 17 – Sep 7, 2022	6		-\$94.69
		Subtotal	\$1,329.52
		Total	\$1,329.52
		Amount due	\$1,329.52

Temecula-Elsinore-Anza-Murrieta  
Resource Conservation District  
PO Box 2078  
Temecula, CA 92593  
+1 9513878992  
www.teamrcd.org



## Remittance Advice

**Payment To**

Airtable  
799 Market St Floor 8  
San Francisco, CA 94103

**Date:** 08/17/2022

**Reference No:** Amey

Bill Number	Bill Date	Due Date	Original Amount	Balance	Payment
D4A8F0C2-0002	08/17/2022	08/27/2022	1329.52	1329.52	1329.52

Memo:

Total:

\$1,329.52

Signature: \_\_\_\_\_

# Invoice



Invoice number D4A8F0C2-0002  
Date of issue August 17, 2022  
Date due August 17, 2022  
Airtable Workspace ID wsphAye1TOsuozEto  
Airtable Workspace Name TEAM RCD Manager

**Airtable**  
799 Market St Floor 8  
San Francisco, California 94103  
United States  
support+billing@airtable.com

## Bill to

**\$1,329.52 due August 17, 2022**



Description	Qty	Unit price	Amount
Remaining time on 8 x Pro after 09 Aug 2022 Aug 9 – Sep 7, 2022	8		\$175.94
Unused time on 7 x Pro after 09 Aug 2022 Aug 9 – Sep 7, 2022	7		-\$153.95
Remaining time on 7 x Pro after 09 Aug 2022 Aug 9 – Sep 7, 2022	7		\$153.94
Unused time on 8 x Pro after 09 Aug 2022 Aug 9 – Sep 7, 2022	8		-\$175.94
Remaining time on 6 x Pro after 17 Aug 2022 Aug 17 – Sep 7, 2022	6		\$94.71
Unused time on 7 x Pro after 17 Aug 2022 Aug 17 – Sep 7, 2022	7		-\$110.49
Pro Aug 17, 2022 – Aug 17, 2023	6	\$240.00	\$1,440.00
Unused time on 6 x Pro after 17 Aug 2022 Aug 17 – Sep 7, 2022	6		-\$94.69
		Subtotal	\$1,329.52
		Total	\$1,329.52
		Amount due	\$1,329.52

# CONSENT CALENDAR

BILLS TO BE PAID /  
REIMBURSEMENTS

---



**Invoice**

**A Professional Accountancy Corporation**  
P.O. Box 1247  
Murrieta, CA 92564

Date            Invoice #  
9/15/2022        16904

(951) 698-8783

Bill To
TEAM Resource Conservation Dist.

Description	Amount
2021/22 Audit	3,000.00

*It's been a pleasure working with you!*

**Total            \$3,000.00**



New Options Business Services, LLC  
 5558 E. La Palma Avenue  
 P.O. Box 17461  
 Anaheim, CA 92817-7461  
 (657) 333-2361

# INVOICE

**INVOICE TO**

Temecula-Elsinore-Anza-  
 Murrieta Resource  
 Conservation District  
 P.O. Box 2078  
 Temecula, CA 92593-2078

**INVOICE NO.** 1295  
**TERMS** Due on receipt  
**DATE** 09/28/2022  
**DUE DATE** 09/28/2022

DATE	ACCOUNT SUMMARY	AMOUNT
08/30/2022	Balance Forward	146.80
09/28/2022	Payments and credits already applied to this invoice	-1.80
	Other payments and credits after 08/30/2022 through 09/27/2022	-146.80
09/28/2022	Other invoices from this date	0.00
	New charges (details below)	136.70
	<b>Total Amount Due</b>	<b>134.90</b>

**PROJECT: Temecula-Elsinore-Anza-Murrieta Resource Conservation District  
 Bookkeeping, General and Administrative Support**

DATE	ACTIVITY	AMOUNT
	TEAM RCD Bookkeeping Qty @ Rate	
08/30/2022	Enter invoices, pay bills, American Express., 12 mins @ \$35.00/hr Qty @ Rate	7.00
09/02/2022	Review email. Download new bills from SAWA and Mission. Enter new bills, prepare invoices to Rancho for SAWA work. Update project trackers for RCFC and Rancho projects. Review and pay Streamline bill. Prepare proposed pricing table for Rancho, email to R. Corona., 1 hr 30 mins @ \$35.00/hr Qty @ Rate	52.50
09/06/2022	Enter new payments received and bank deposits into Quickbooks. Pay bills. Filing., 48 mins @ \$35.00/hr Qty @ Rate	28.00

New Options Business Services, LLC  
 5558 E. La Palma Ave, P.O. Box 17461 Anaheim, CA 92817

09/16/2022	Reconcile Chase accounts for 8/22. Reconcile AMEX through 9/14. Bill SAWA for August administrative services., 54 mins @ \$35.00/hr Qty @ Rate	31.50
09/21/2022	Reconcile August WF account. Email to client regarding new Chase account., 18 mins @ \$35.00/hr Qty @ Rate	10.50
	SUBTOTAL - TEAM RCD Bookkeeping Qty @ Rate	129.50
	Qty @ Rate	
	TEAM RCD General and Admin Qty @ Rate	
08/30/2022	Review email, open project status., 6 mins @ \$16.00/hr Qty @ Rate	1.60
09/21/2022	Review email. Enter new AIEP project for Debellis, email confirmation to client/Rancho. Review other open AIEP., 21 mins @ \$16.00/hr Qty @ Rate	5.60
	SUBTOTAL - TEAM RCD General and Admin Qty @ Rate	7.20
	TOTAL OF NEW CHARGES	136.70
	<b>BALANCE DUE</b>	<b>\$134.90</b>

New Options Business Services, LLC  
5558 E. La Palma Ave, P.O. Box 17461 Anaheim, CA 92817

ISC International, Ltd.  
9700 West Bluemound Road  
Milwaukee, WI 53226  
414.721.0306



Temecula-Elsinore-Anza-Murrieta Resource Conservation District  
Randy Feeney  
31569 Canyon Estates Drive  
Suite 113  
Lake Elsinore, CA 92532  
USA

MONTHLY INVOICE September 2022

ACCOUNT E10051/TEAMRCD  
INVOICE # 20220914876  
INVOICE DATE 9/6/2022

September 2022 MESSAGING CHARGES

MONTHLY FEES	\$ 750.00
Sub-total	\$ 750.00
Telecommunications recovery charge	\$ 0.00

---

TOTAL AMOUNT DUE \$ 750.00

---


TERMS: NET 30 DAYS  
ALL PAST DUE ACCOUNTS WILL BE ASSESSED A 1.5% MONTHLY LATE FEE

PLEASE REMIT PAYMENT TO:

ISC INTERNATIONAL, LTD.  
9700 WEST BLUEMOUND ROAD, SUITE 201  
MILWAUKEE, WI 53226

For questions regarding this invoice:  
Please call 414.721.0306

 Find us on **Facebook** <http://bit.ly/ISCInternational>

 <http://bit.ly/ISCInternationalLtd>

Run Date: September 06, 2022 12:28:17

ID# 17801

Print Date: September 06, 2022 12:28:38

Monthly Billing Report - **MONTHLY FEES** - September 2022

From:  
ISC International, Ltd.  
9700 West Bluemound Road  
Milwaukee, WI 53226  
414.721.0302

ACCOUNT - E10051/TEAMRCD  
REGARDING: INVOICE# 20220914876

Randy Feeney  
31569 Canyon Estates Drive  
Suite 113  
Lake Elsinore, CA 92532  
USA

RECIPIENT	MONTHLY FEE	INBOUND FAX/PAGER NUMBER	YEAR/MONTH
Email Hosting	\$ 750.00	Email Hosting	2022.09
TOTAL FIXED CHARGES	\$ 750.00		

 Find us on **Facebook** <http://bit.ly/ISCInternational>

 <http://bit.ly/ISCInternationalLtd>

Run Date: September 06, 2022 12:28:17

Print Date: September 06, 2022 12:28:38

ID# 17801



New Options Business Services, LLC  
 5558 E. La Palma Avenue  
 P.O. Box 17461  
 Anaheim, CA 92817-7461  
 (657) 333-2361

# INVOICE

**INVOICE TO**

Temecula-Elsinore-Anza-  
 Murrieta Resource  
 Conservation District  
 P.O. Box 2078  
 Temecula, CA 92593-2078

**INVOICE NO.** 1290  
**TERMS** Due on receipt  
**DATE** 08/30/2022  
**DUE DATE** 08/30/2022

DATE	ACCOUNT SUMMARY	AMOUNT
08/15/2022	Balance Forward	598.10
08/30/2022	Payments and credits already applied to this invoice	-146.80
	Other payments and credits after 08/15/2022 through 08/29/2022	-598.10
08/30/2022	Other invoices from this date	0.00
	New charges (details below)	146.80
	<b>Total Amount Due</b>	<b>0.00</b>

PAID

**PROJECT: Temecula-Elsinore-Anza-Murrieta Resource Conservation District  
 Bookkeeping, General and Administrative Support**

DATE	ACTIVITY	AMOUNT
	Temecula-Elsinore-Anza-Murrieta Resource Conservation District Qty @ Rate	
08/29/2022	Review open projects notify Rancho of completed Fouladi report., 0.1 @ \$16.00 Qty @ Rate	1.60
08/29/2022	Review email. call to Chase bank regarding items for audit. Call to R. Corona regarding Chase bank issues., 0.2 @ \$35.00 Qty @ Rate	7.00
08/29/2022	Review SAWA invoice 2022-54, set up for payment in Quickbooks, update RCFC project tracker., 0.3 @ \$35.00 Qty @ Rate	10.50

New Options Business Services, LLC  
 5558 E. La Palma Ave, P.O. Box 17461 Anaheim, CA 92817



08/29/2022	Prepare July management report, email to R. Corona, 0.8 @ \$35.00 Qty @ Rate	28.00
08/29/2022	Review email from Gio at Rancho, set up M. King post-audit and send confirming email to customer., 0.3 @ \$16.00 Qty @ Rate	4.80
08/29/2022	Review audit information received from Chase bank., 0.2 @ \$35.00 Qty @ Rate	7.00
08/29/2022	Review email, open project status., 0.1 @ \$16.00 Qty @ Rate	1.60
08/29/2022	Scan Chase documents and email to A. Cruz; pay bills., 0.6 @ \$35.00 Qty @ Rate	21.00
		81.50
	SUBTOTAL - Temecula-Elsinore-Anza-Murrieta Resource Conservation District Qty @ Rate	
	Qty @ Rate	
	TEAM RCD Bookkeeping Qty @ Rate	
08/16/2022	Review and document bank deposits, enter new invoices, prepare checks. Email to Mission regarding 10% withheld and still payable. Archive financial records, filing., 30 mins @ \$35.00/hr Qty @ Rate	17.50
08/17/2022	Review audit items, download, print and scan bank statements, print Jun-Jul statements for bank accounts, print June flood control invoices. Upload all and email to auditor. Reconcile American Express card. Change billing information for Airtable payment, process annual subscription payment., 48 mins @ \$35.00/hr Qty @ Rate	28.00
08/18/2022	Email to Liz Perez at Chase to obtain CD statements for audit., 12 mins @ \$35.00/hr Qty @ Rate	7.00
		52.50
	SUBTOTAL - TEAM RCD Bookkeeping Qty @ Rate	
	Qty @ Rate	
	TEAM RCD General and Admin Qty @ Rate	
08/16/2022	Review email from Rancho re: Loosen Family Farm open items needed from Mission. Send email to Mission requesting action., 12 mins @ \$16.00/hr Qty @ Rate	3.20
08/17/2022		3.20

New Options Business Services, LLC  
5558 E. La Palma Ave, P.O. Box 17461 Anaheim, CA 92817

New Options Business Services, LLC  
5558 E. La Palma Ave, P.O. Box 17461 Anaheim, CA 92817

Subject **Invoice 1295 from New Options Business Services, LLC**  
From New Options Business Services, LLC <quickbooks@notification.intuit.com>  
To <manager@teamrcd.org>  
Reply-To <rae.shirer@newoptions4.biz>  
Date 2022-09-26 08:58



INVOICE 1295



New Options Business Services, LLC

**DUE 09/28/2022**

**\$134.90**

**Review and pay**

Powered by QuickBooks

Dear Temecula-Elsinore-Anza-Murrieta Resource Conservation District,

Thank you for the opportunity to work with you! Attached is our invoice for services rendered.

If you have any questions, please give us a call.

New Options Business Services, LLC

New Options Business Services, LLC

5558 E. La Palma Ave. P.O. Box 17461 Anaheim, CA 92817

(657) 333-5775

If you receive an email that seems fraudulent, please check with the business owner before paying.



© Intuit, Inc. All rights reserved. [Privacy](#) | [Security](#) | [Terms of Service](#)

Temecula-Elsinore-Anza-  
Murrieta Resource  
Conservation District  
PO Box 2078  
Temecula, CA 92593  
+1 9513878992  
www.teamrcd.org



Invoice 2022-2341

**BILL TO**

Riverside County Flood  
Control  
Attn: Chief of Operations  
and Maintenance Division  
1995 Market Street  
Riverside, CA 92501

DATE  
07/01/2022

PLEASE PAY  
\$16,821.72

DUE DATE  
08/30/2022

**PROJECT**

TRANSIENT MONITORING

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/01/2022	<b>RCFC Pilot Projects:RCFC Pilot Projects - Transient Monitoring</b> Deposit Request for 2022 projections. Estimated project amount \$33,643.44.	1	16,821.72	16,821.72

SUBTOTAL 16,821.72  
TAX 0.00  
TOTAL 16,821.72

TOTAL DUE \$16,821.72

THANK YOU.

**Temecula-Elsinore-Anza-**  
**Murrieta Resource**  
**Conservation District**  
 PO Box 2078  
 Temecula, CA 92593  
 +1 9513878992  
 www.teamrcd.org



Invoice 2022-2342

**BILL TO**

Riverside County Flood  
 Control  
 Attn: Chief of Operations  
 and Maintenance Division  
 1995 Market Street  
 Riverside, CA 92501

DATE  
 07/01/2022

PLEASE PAY  
**\$3,061.50**

DUE DATE  
 08/30/2022

**PROJECT**

Project Dev/Administration

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/01/2022	<b>RCFC Pilot Projects:RCFC Pilot Projects -            Planning &amp; Compliance</b> Deposit Request for 2022 Projections. Total estimated project amount \$8,491.70. 2021 deposit carry over applied to 2022 \$1,184.35.	1	3,061.50	3,061.50

SUBTOTAL	3,061.50
TAX	0.00
TOTAL	3,061.50

TOTAL DUE **\$3,061.50**

THANK YOU.

Temecula-Elsinore-Anza-  
Murrieta Resource  
Conservation District  
PO Box 2078  
Temecula, CA 92593  
+1 9513878992  
www.teamrcd.org



Invoice 2022-2344

**BILL TO**

Riverside County Flood  
Control  
Attn: Chief of Operations  
and Maintenance Division  
1995 Market Street  
Riverside, CA 92501

DATE  
07/01/2022

PLEASE PAY  
\$3,025.67

DUE DATE  
08/30/2022

**PROJECT**  
HILDY

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/01/2022	<b>RCFC Pilot Projects:RCFC Pilot Projects - Hildy</b> Deposit Request for 2022 Projections. Total estimated project cost \$9,936.10. 2021 deposit carry over \$1,942.38.	1	3,025.67	3,025.67

SUBTOTAL 3,025.67  
TAX 0.00  
TOTAL 3,025.67

TOTAL DUE \$3,025.67

THANK YOU.

**Temecula-Elsinore-Anza-**  
**Murrieta Resource**  
**Conservation District**  
 PO Box 2078  
 Temecula, CA 92593  
 +1 9513878992  
 www.teamrcd.org



Invoice 2022-2345

**BILL TO**

Riverside County Flood  
 Control  
 Attn: Chief of Operations  
 and Maintenance Division  
 1995 Market Street  
 Riverside, CA 92501

DATE	PLEASE PAY	DUE DATE
07/01/2022	\$1,282.19	08/30/2022

**PROJECT**

MURRIETA CREEK

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/01/2022	<b>RCFC Pilot Projects:RCFC Pilot Projects -            Murrieta Creek - Line F</b> Deposit Request for 2022 Projections. Total estimated project amount \$2,564.38.	1	1,282.19	1,282.19
	SUBTOTAL			1,282.19
	TAX			0.00
	TOTAL			1,282.19
	TOTAL DUE			<b>\$1,282.19</b>

THANK YOU.

Temecula-Elsinore-Anza-  
Murrieta Resource  
Conservation District  
PO Box 2078  
Temecula, CA 92593  
+1 9513878992  
www.teamrcd.org



Invoice 2022-2346

**BILL TO**

Riverside County Flood  
Control  
Attn: Chief of Operations  
and Maintenance Division  
1995 Market Street  
Riverside, CA 92501

DATE  
07/01/2022

PLEASE PAY  
\$335.45

DUE DATE  
08/30/2022

**PROJECT**

PALOMAR CORYDON

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/01/2022	<b>RCFC Pilot Projects:RCFC Pilot Projects - Palomar Corydon Channel</b> Deposit Request for 2022 Projections. Total estimated project amount \$2,564.38. Deposit carry over applied \$946.74.	1	335.45	335.45

SUBTOTAL 335.45  
TAX 0.00  
TOTAL 335.45

TOTAL DUE \$335.45

THANK YOU.

**Temecula-Elsinore-Anza-**  
**Murrieta Resource**  
**Conservation District**  
 PO Box 2078  
 Temecula, CA 92593  
 +1 9513878992  
 www.teamrcd.org



Invoice 2022-2347

**BILL TO**

Riverside County Flood  
 Control  
 Attn: Chief of Operations  
 and Maintenance Division  
 1995 Market Street  
 Riverside, CA 92501

DATE  
 07/01/2022

PLEASE PAY  
**\$51,233.07**

DUE DATE  
 08/30/2022

**PROJECT**

SANTA GERTRUDIS CREEK

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/01/2022	<b>RCFC Pilot Projects:RCFC Pilot Projects -            Santa Gertrudis Creek</b> Deposit Request for 2022 Projections. Total estimated project amount \$117,188.28. 2021 Deposit carry over \$7,361.06.	1	51,233.07	51,233.07
			SUBTOTAL	51,233.07
			TAX	0.00
			TOTAL	51,233.07
			TOTAL DUE	<b>\$51,233.07</b>

THANK YOU.



**Temecula-Elsinore-Anza-**  
**Murrieta Resource**  
**Conservation District**  
 PO Box 2078  
 Temecula, CA 92593  
 +1 9513878992  
 www.teamrcd.org



**Invoice 2022-2349**

**BILL TO**

Riverside County Flood  
 Control  
 Attn: Chief of Operations  
 and Maintenance Division  
 1995 Market Street  
 Riverside, CA 92501

DATE  
 07/01/2022

PLEASE PAY  
**\$4,918.82**

DUE DATE  
 08/30/2022

**PROJECT**

TUCALOTA CREEK PHASE 3

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/01/2022	<b>RCFC Pilot Projects:RCFC Pilot Projects -            Tocalota Creek Phase III</b> Deposit Request for 2022 Projections. Total estimated project amount \$10,530.49. 2021 Deposit carry over applied \$346.42.	1	4,918.82	4,918.82
			SUBTOTAL	4,918.82
			TAX	0.00
			TOTAL	4,918.82
			TOTAL DUE	<b>\$4,918.82</b>

THANK YOU.

**Temecula-Elsinore-Anza-**  
**Murrieta Resource**  
**Conservation District**  
 PO Box 2078  
 Temecula, CA 92593  
 +1 9513878992  
 www.teamrcd.org



Invoice 2022-2350

**BILL TO**

Riverside County Flood  
 Control  
 Attn: Chief of Operations  
 and Maintenance Division  
 1995 Market Street  
 Riverside, CA 92501

DATE  
 07/01/2022

PLEASE PAY  
**\$8,754.68**

DUE DATE  
 08/30/2022

**PROJECT**

WARM SPRINGS FRENCH VALLEY

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/01/2022	<b>RCFC Pilot Projects:RCFC Pilot Projects -            Warm Springs/French Valley</b> Deposit Request for 2022 Projections. Total estimated project amount \$40,134.50. 2021 Deposit carry over applied \$11,312.57.	1	8,754.68	8,754.68

SUBTOTAL	8,754.68
TAX	0.00
TOTAL	8,754.68

**TOTAL DUE \$8,754.68**

THANK YOU.

Temecula-Elsinore-Anza-  
Murrieta Resource  
Conservation District  
PO Box 2078  
Temecula, CA 92593  
+1 9513878992  
www.teamrcd.org



Invoice 2022-2351

**BILL TO**

Riverside County Flood  
Control  
Attn: Chief of Operations  
and Maintenance Division  
1995 Market Street  
Riverside, CA 92501

DATE  
07/01/2022

PLEASE PAY  
\$648.54

DUE DATE  
08/30/2022

**PROJECT**

WARM SPRINGS BENTON CHANNEL

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/01/2022	<b>RCFC Pilot Projects:RCFC Pilot Projects - Warm Springs/Benton Channel</b> Deposit Request for 2022 Projections. Total estimated project amount \$26,215.05. 2021 Deposit carry over \$12,458.98.	1	648.54	648.54
			SUBTOTAL	648.54
			TAX	0.00
			TOTAL	648.54
			TOTAL DUE	<b>\$648.54</b>

THANK YOU.

Temecula-Elsinore-Anza-  
Murrieta Resource  
Conservation District  
PO Box 2078  
Temecula, CA 92593  
+1 9513878992  
www.teamrcd.org



Invoice 2022-2352

**BILL TO**

Riverside County Flood  
Control  
Attn: Chief of Operations  
and Maintenance Division  
1995 Market Street  
Riverside, CA 92501

DATE  
07/01/2022

PLEASE PAY  
\$25,956.23

DUE DATE  
08/30/2022

**PROJECT**

VV CHANNEL

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/01/2022	<b>RCFC Pilot Projects:RCFC Pilot Projects - VV Channel</b> Deposit Request for 2022 Projections. Total estimated project amount \$51,912.45.	1	25,956.23	25,956.23

SUBTOTAL 25,956.23  
TAX 0.00  
TOTAL 25,956.23

TOTAL DUE \$25,956.23

THANK YOU.

Temecula-Elsinore-Anza-  
 Murrieta Resource  
 Conservation District  
 PO Box 2078  
 Temecula, CA 92593  
 +1 9513878992  
 www.teamrcd.org



Invoice 2022-2348

**BILL TO**

Riverside County Flood  
 Control  
 Attn: Chief of Operations  
 and Maintenance Division  
 1995 Market Street  
 Riverside, CA 92501

DATE  
 07/01/2022

PLEASE PAY  
**\$36,221.99**

DUE DATE  
 08/30/2022

**PROJECT**

TEMECULA CREEK AD 159

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/01/2022	<b>RCFC Pilot Projects:RCFC Pilot Projects -            Temecula Creek AD 159</b> Deposit Request for 2022 Projections. Total estimated project amount \$79,519.21. 2021 Deposit carry over applied \$3,537.61	1	36,221.99	36,221.99
			SUBTOTAL	36,221.99
			TAX	0.00
			TOTAL	36,221.99
			TOTAL DUE	<b>\$36,221.99</b>

THANK YOU.

Temecula-Elsinore-Anza-  
Murrieta Resource  
Conservation District  
PO Box 2078  
Temecula, CA 92593  
+1 9513878992  
www.teamrcd.org



Invoice 2022-2343

**BILL TO**

Riverside County Flood  
Control  
Attn: Chief of Operations  
and Maintenance Division  
1995 Market Street  
Riverside, CA 92501

DATE  
07/01/2022

PLEASE PAY  
**\$4,968.05**

DUE DATE  
08/30/2022

**PROJECT**  
HELEASH

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/01/2022	<b>RCFC Pilot Projects:RCFC Pilot Projects - Helash Mitigation Site</b> Deposit request for 2022 Projections. Total estimated project amount \$9,936.10.	1	4,968.05	4,968.05

SUBTOTAL 4,968.05  
TAX 0.00  
TOTAL 4,968.05

TOTAL DUE **\$4,968.05**

THANK YOU.

# RCFC Budget Worksheet

Name	Staff Totals	Mileage	Subcontractor	Equipment	Herbicide	F&W Fee	Total Cost - N...	TEAM RCD %	% of Project...	Total Budgete...	50% Deposit	Less PV Overa...	July Deposit...	Total on Dep...
2022-23 Budget-IRANSIENT M...	25125.36	2714.40				323.00	28162.76	4224.41	1256.27	33643.44	16821.72		16821.72	16821.72
2022-23 Budget-PROJECT DEVEL...	6350.00	435.00				323.00	7108.00	1066.20	317.50	8491.70	4245.85	1184.35	3061.50	4245.85
2022-23 Budget-HELEASH MITTG...	7321.52	435.00			242.24	323.00	8321.76	1248.26	366.08	9936.10	4968.05	1942.38	3025.67	4968.05
2022-23 Budget-HILDY	7321.52	435.00			242.24	323.00	8321.76	1248.26	366.08	9936.10	4968.05	1942.38	3025.67	4968.05
2022-23 Budget-MURRIETA CRE...	1464.04	250.56			128.64	323.00	2166.24	324.94	73.20	2564.38	1282.19	946.74	1282.19	1282.19
2022-23 Budget-PALOMAR COR...	1464.04	250.56			128.64	323.00	2166.24	324.94	73.20	2564.38	1282.19	946.74	1282.19	1282.19
2022-23 Budget-SANTA GERTRU...	72550.00	5153.62		18500.00	2221.88	323.00	98748.50	14812.28	3627.50	117188.28	58594.14	7361.06	57233.08	58594.14
2022-23 Budget-TEMECULA CRE...	52550.00	4162.48		8400.00	1426.88	323.00	66862.36	10029.35	2627.50	79519.21	39759.61	3537.61	36222.00	39759.61
2022-23 Budget-TUCALOTA CRE...	1464.04	250.56			128.64	323.00	2166.24	324.94	73.20	2564.38	1282.19	3710.90	0.00	5265.24
2022-23 Budget-TUCALOTA CRE...	7987.58	313.20			185.88	323.00	8809.66	1321.45	399.38	10530.49	5265.24	346.42	4918.82	5265.24
2022-23 Budget-VV CHANNEI	37204.63	1644.40		3875.00	676.64	323.00	43523.67	6528.55	1860.23	51912.45	25956.23	11312.57	25956.23	25956.23
2022-23 Budget-WARM SPRING...	25612.88	1416.36		5600.00	833.72	323.00	33785.96	5067.89	1280.64	40134.50	20067.25	11312.57	8754.68	20067.25
2022-23 Budget-WARM SPRING...	18173.04	1566.00			1943.52	323.00	22005.56	3300.83	908.65	26215.05	13107.52	12458.98	648.54	13107.52
2022-23 Budget-WILDOMAR CH...	2928.08	561.15			218.38	323.00	4030.61	604.59	146.40	4781.61	2390.80	4071.43	0.00	4071.43
	SUM 267516.73	SUM 19588.29	SUM 0.00	SUM 36175.00	SUM 8377.30	SUM 4522.00	SUM 336179.32	SUM 50426.90	SUM 13375.64	SUM 399982.05	SUM 199991.03	SUM 46872.44	SUM 157227.93	SUM 204100.37