



**TEMECULA ELSINORE ANZA MURRIETA RESOURCE CONSERVATION DISTRICT  
BUDGET 2023-2024**

<b>INCOME</b>	<b><u>Operating</u></b>	<b><u>Restricted</u></b>	<b><u>TOTAL</u></b>
Restricted Interest Income		11,000.00	11,000.00
Other Non-Operating Income	245.00		245.00
Other Contract Income (Grants)	-		-
SAWA Administration			
Riverside County Flood Control	57,685.71		57,685.71
<b>TOTAL INCOME</b>	<b>57,930.71</b>	<b>11,000.00</b>	<b>68,930.71</b>
<b>EXPENSES</b>			
<b>G&amp;A EXPENSES</b>			
Accounting Services/Audit	9,380.00		9,380.00
Administrative Consulting	5,160.00		5,160.00
CDFW Planning and Compliance	5,608.00		5,608.00
Computer, Data and Software	3,960.00		3,960.00
Insurance SDRMA	3,000.00		3,000.00
Legal Fees	8,149.00		8,149.00
Membership Dues (CARCD, NACD, CSDA)	2,400.00		2,400.00
Postage/PO Box	240.00		240.00
CDFW LSA Minor Amendment	525.00		525.00
Outreach	500.00		500.00
Website/Domain & Email Expenses	3,040.00		3,040.00
<b>TOTAL G&amp;A EXPENSES</b>	<b>41,962.00</b>		<b>41,962.00</b>
Conservation Easment Expense		1,234.00	1,234.00
<b>TOTAL EXPENSES</b>	<b>41,962.00</b>	<b>1,234.00</b>	<b>43,196.00</b>
<b>NET INCOME</b>	<b>15,968.71</b>	<b>9,766.00</b>	<b>25,734.71</b>

September 15, 2023

*Teri Bancardi*  
President, TEAM RCD

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Profit and Loss

Budget Worksheet 2023-2024 - Draft 6

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
<b>Income</b>						
Interest Income	15.42	15.42	15.42	15.42	15.42	15.42
<b>Investments</b>						
Interest-Savings, Short-term CD					5,500.00	
<b>Total Interest and Investments</b>	<b>\$ 15.42</b>	<b>\$ 15.42</b>	<b>\$ 15.42</b>	<b>\$ 15.42</b>	<b>\$ 5,515.42</b>	<b>\$ 15.42</b>
<b>Grant Income (NACD)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Grant Expense</b>						
<b>RCFC Pilot Projects</b>						
Transient Monitoring			15,470.42			
Proj. Dev. & Admin.			17,926.54			
Heleash Mitigation Site			13,353.48			
Hildy			3,702.07			
Morgan Valley			12,434.45			
Murrieta Creek - Line F			1,973.45			
Palomar Corydon Channel			1,974.45			
Santa Gertrudis Creek			34,764.22			
Temecula Creek AD 159			21,720.01			
Tucalota Creek Phase I & II			3,498.82			
Tucalota Creek Phase III			3,498.82			
VV Channel			3,514.83			
Warm Springs/French Valley			21,888.09			
Warm Springs/Benton Channel			21,906.10			
Wildomar Channel			1,976.45			
<b>Total RCFC Pilot Projects</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 179,602.15</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SAWA Administration/FC</b>						
<b>TVUSD</b>						
Channel South of TES						
<b>Total TVUSD</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>GROSS INCOME</b>	<b>\$ 15.42</b>	<b>\$ 15.42</b>	<b>\$ 179,617.56</b>	<b>\$ 15.42</b>	<b>\$ 5,515.42</b>	<b>\$ 15.42</b>

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Profit and Loss

Budget Worksheet 2023-2024 - Draft 6

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
<b>Income</b>							
Interest Income	15.42	15.42	15.42	15.42	15.42	15.42	185.00
Investments							0.00
Interest-Savings, Short-term CD			5,500.00				11,000.00
<b>Total Interest and Investments</b>	<b>\$ 15.42</b>	<b>\$ 15.42</b>	<b>\$ 5,515.42</b>	<b>\$ 15.42</b>	<b>\$ 15.42</b>	<b>\$ 15.42</b>	<b>\$ 11,185.00</b>
<b>Grant Income (NACD)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>				<b>\$ 10,000.00</b>
<b>Grant Expense</b>			<b>-\$ 10,000.00</b>				<b>-\$ 10,000.00</b>
<b>RCFC Pilot Projects</b>							
Transient Monitoring						15,470.42	30940.84
Proj. Dev. & Admin.						17,926.54	35853.07
Heleash Mitigation Site						13,353.48	26706.96
Hildy						3,702.07	7404.13
Morgan Valley						12,434.45	24868.9
Murrieta Creek - Line F						1,973.45	3946.89
Palomar Corydon Channel						1,974.45	3948.89
Santa Gertrudis Creek						34,764.22	69528.43
Temecula Creek AD 159						21,720.01	43440.01
Tucalota Creek Phase I & II						3,498.82	6997.63
Tucalota Creek Phase III						3,498.82	6997.63
VV Channel						3,514.83	7029.65
Warm Springs/French Valley						21,888.09	43776.18
Warm Springs/Benton Channel						21,906.10	43812.19
Wildomar Channel						1,976.45	3952.89
<b>Total RCFC Pilot Projects</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 179,602.15</b>	<b>\$ 359,204.29</b>
<b>SAWA Administration/FC</b>							0.00
<b>TVUSD</b>							0.00
Channel South of TES							0.00
<b>Total TVUSD</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>GROSS INCOME</b>	<b>\$ 15.42</b>	<b>\$ 15.42</b>	<b>\$ 5,515.42</b>	<b>\$ 15.42</b>	<b>\$ 15.42</b>	<b>\$ 179,617.56</b>	<b>\$ 370,389.29</b>

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Profit and Loss

Budget Worksheet 2023-2024 - Draft 6

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
<b>Expenses</b>						
<b>RFC FACILITIES</b>						
Transient Monitoring						
Proj. Dev. & Admin.						
Heleash Mitigation Site						
Hildy						
Morgan Valley						
Murrieta Creek - Line F						
Palomar Corydon Channel						
Santa Gertrudis Creek						
Temecula Creek AD 159						
Tucalota Creek Phase I & II						
Tucalota Creek Phase III						
VV Channel						
Warm Springs/French Valley						
Warm Springs/Benton Channel						
Wildomar Channel						
<b>Total RFC FACILITIES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>General and Administration</b>						
<b>Audit and Documentation</b>						
Bookkeeping	490.00	490.00	490.00	490.00	490.00	490.00
<b>Total Accounting Fees</b>	<b>\$ 490.00</b>	<b>\$ 490.00</b>	<b>\$ 490.00</b>	<b>\$ 490.00</b>	<b>\$ 490.00</b>	<b>\$ 490.00</b>
Administrative Consulting	430.00	430.00	430.00	430.00	430.00	430.00
<b>Bank Fees</b>						
<b>Books, Subscriptions, Reference</b>						
Computer, Data and Software	330.00	330.00	330.00	330.00	330.00	330.00
<b>FC - Annual Fee</b>						
Insurance					3,000.00	
Legal Fees	460.00	2,629.00	920.00	460.00	460.00	460.00
Membership Dues	200.00	200.00	200.00	200.00	200.00	200.00
Postage, Mailing Service	20.00	20.00	20.00	20.00	20.00	20.00
CDFW LSA Minor Amendment				525.00		
Outreach						500.00

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Profit and Loss

Budget Worksheet 2023-2024 - Draft 6

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
<b>Expenses</b>							
<b>RFC FACILITIES</b>							
Transient Monitoring							25,926.82
Proj. Dev. & Admin.							30,100.50
Heleash Mitigation Site							22,356.42
Hildy							6,221.62
Morgan Valley							20,974.86
Murrieta Creek - Line F							3,323.70
Palomar Corydon Channel							3,325.44
Santa Gertrudis Creek							58,291.94
Temecula Creek AD 159							36,473.38
Tucalota Creek Phase I & II							5,868.14
Tucalota Creek Phase III							5,868.14
VV Channel							5,895.98
Warm Springs/French Valley							36,765.70
Warm Springs/Benton Channel							36,797.02
Wildomar Channel							3,328.92
<b>Total RFC FACILITIES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 301,518.58</b>

<b>General and Administration</b>							
Audit and Documentation		3,500.00					3,500.00
Bookkeeping	490.00	490.00	490.00	490.00	490.00	490.00	5,880.00
<b>Total Accounting Fees</b>	<b>\$ 490.00</b>	<b>\$ 3,990.00</b>	<b>\$ 490.00</b>	<b>\$ 490.00</b>	<b>\$ 490.00</b>	<b>\$ 490.00</b>	<b>\$ 9,380.00</b>
Administrative Consulting	430.00	430.00	430.00	430.00	430.00	430.00	5,160.00
Bank Fees			0.00				0.00
Books, Subscriptions, Reference							0.00
Computer, Data and Software	330.00	330.00	330.00	330.00	330.00	330.00	3,960.00
FC - Annual Fee	5,608.00						5,608.00
Insurance							3,000.00
Legal Fees	460.00	460.00	460.00	460.00	460.00	460.00	8,149.00
Membership Dues	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Postage, Mailing Service	20.00	20.00	20.00	20.00	20.00	20.00	240.00
CDFW LSA Minor Amendment							525.00
Outreach							500.00

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Profit and Loss

Budget Worksheet 2023-2024 - Draft 6

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Email/Website Expenses	170.00	170.00	1,170.00	170.00	170.00	170.00
<b>Total General and Administration</b>	<b>\$ 2,100.00</b>	<b>\$ 4,269.00</b>	<b>\$ 3,560.00</b>	<b>\$ 2,625.00</b>	<b>\$ 5,100.00</b>	<b>\$ 2,600.00</b>
Consevation Easment Expense			534.00			
<b>Total Expenses</b>	<b>\$ 2,100.00</b>	<b>\$ 4,269.00</b>	<b>\$ 4,094.00</b>	<b>\$ 2,625.00</b>	<b>\$ 5,100.00</b>	<b>\$ 2,600.00</b>
<b>Net Operating Income</b>	<b>-\$ 2,084.58</b>	<b>-\$ 4,253.58</b>	<b>\$ 175,523.56</b>	<b>-\$ 2,609.58</b>	<b>\$ 415.42</b>	<b>-\$ 2,584.58</b>
<b>Other Income</b>						
AMEX Cash Rewards	5.00	5.00	5.00	5.00	5.00	5.00
<b>Total Other Income</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>
<b>Net Other Income</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>
<b>Net Income</b>	<b>-\$ 2,079.58</b>	<b>-\$ 4,248.58</b>	<b>\$ 175,528.56</b>	<b>-\$ 2,604.58</b>	<b>\$ 420.42</b>	<b>-\$ 2,579.58</b>

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Profit and Loss

Budget Worksheet 2023-2024 - Draft 6

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
Email/Website Expenses	170.00	170.00	170.00	170.00	170.00	170.00	3,040.00
<b>Total General and Administration</b>	<b>\$ 7,708.00</b>	<b>\$ 5,600.00</b>	<b>\$ 2,100.00</b>	<b>\$ 2,100.00</b>	<b>\$ 2,100.00</b>	<b>\$ 2,100.00</b>	<b>41,962.00</b>
Consevation Easment Expense	700.00						1,234.00
<b>Total Expenses</b>	<b>\$ 8,408.00</b>	<b>\$ 5,600.00</b>	<b>\$ 2,100.00</b>	<b>\$ 2,100.00</b>	<b>\$ 2,100.00</b>	<b>\$ 2,100.00</b>	<b>\$ 344,714.58</b>
<b>Net Operating Income</b>	<b>-\$ 8,392.58</b>	<b>-\$ 5,584.58</b>	<b>\$ 3,415.42</b>	<b>-\$ 2,084.58</b>	<b>-\$ 2,084.58</b>	<b>\$ 177,517.56</b>	<b>\$ 25,674.71</b>
<b>Other Income</b>							
AMEX Cash Rewards	5.00	5.00	5.00	5.00	5.00	5.00	60.00
<b>Total Other Income</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>	<b>\$ 60.00</b>
<b>Net Other Income</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>	<b>\$ 60.00</b>
<b>Net Income</b>	<b>-\$ 8,387.58</b>	<b>-\$ 5,579.58</b>	<b>\$ 3,420.42</b>	<b>-\$ 2,079.58</b>	<b>-\$ 2,079.58</b>	<b>\$ 177,522.56</b>	<b>\$ 25,734.71</b>

## 2023-24 Flood Control Projects

Name	Staff Totals	Total Cost - NTE	TEAM RCD %	5% of Project Staff...	FC - Total
2023-24 Budget-TRANSIENT MONITORING	22500.00	25926.82	3889.02	1125.00	30940.84
2023-24 Budget-PROJECT DEVELOPMENT &...	24750.00	30100.50	4515.08	1237.50	35853.07
2023-24 Budget-HELEASH MITIGATION SITE	19941.60	22356.42	3353.46	997.08	26706.96
2023-24 Budget-HILDY	4985.40	6221.62	933.24	249.27	7404.13
2023-24 Budget-MURRIETA CREEK-LINE F	2492.70	3323.70	498.55	124.64	3946.89
2023-24 Budget-PALOMAR CORYDON CHA...	2492.70	3325.44	498.82	124.64	3948.89
2023-24 Budget-SANTA GERTRUDIS CREEK	49854.00	58291.94	8743.79	2492.70	69528.43
2023-24 Budget-TEMECULA CREEK AD 159	29912.40	36473.38	5471.01	1495.62	43440.01
2023-24 Budget-TUCALOTA CREEK PHASE I ...	4985.40	5868.14	880.22	249.27	6997.63
2023-24 Budget-TUCALOTA CREEK PHASE III	4985.40	5868.14	880.22	249.27	6997.63
2023-24 Budget-VV CHANNEL	4985.40	5895.98	884.40	249.27	7029.65
2023-24 Budget-WARM SPRINGS/FRENCH V...	29912.40	36765.70	5514.86	1495.62	43776.18
2023-24 Budget-WARM SPRINGS/BENTON ...	29912.40	36797.02	5519.55	1495.62	43812.19
2023-24 Budget-WILDOMAR CHANNEL	2492.70	3328.92	499.34	124.64	3952.89
2023-24 Budget-MORGAN VALLEY WASH	14956.20	20974.86	3146.23	747.81	24868.90
2023-24 Budget-MURRIETA CREEK RANCH T...		0.00	0.00	0.00	0.00
	SUM 249158.70	SUM 301518.58	SUM 45227.79	SUM 12457.94	SUM 359204.30