

# AGENDA

# AGENDA

**Temecula-Elsinore-Anza-Murrieta**

**Resource Conservation District**

**Regular Board Meeting**

**Thursday, August 11, 2016 – 4:00 p.m.**

**Truax Building**

**41923 Second Street, Fourth Floor**

**Temecula, CA 91590**

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**ADDING URGENCY ITEMS TO THE AGENDA:**

*Items may be added to the Agenda in accordance with section 54954.2(b)(2) of the Government Code (Brown Act), upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the Temecula-Elsinore-Anza-Murrieta Resource Conservation District after the agenda was posted.*

**I. PRELIMINARY FUNCTIONS**

**Call to Order – Pledge of Allegiance**

**Roll Call/Establish a Quorum**

**Approval of Agenda**

**Public Comment**

*Any person may address the Board at this time upon any subject not identified on this Agenda but within the jurisdiction of the Temecula-Elsinore-Anza-Murrieta Resource Conservation District. Please note that for items not listed on the agenda, the Brown Act imposes limitations on what the Board may do at this time. The Board may not take action on the item at this meeting. As to matters on the Agenda, persons will be given an opportunity to address the Board when the matter is considered. If you wish to speak during public comment, please fill out a "Speaker Request Form" and give it to the Board Secretary. When the Board President calls your name, please immediately begin by giving your name and address for the record. Each speaker will be given three (3) minutes to address the Board.*

**II. CONSENT CALENDAR**

*Consent Calendar items are expected to be routine and non-controversial, to be acted upon by the Board at one time without discussion. All items appearing on the Consent Calendar may be disposed*

*of by a single motion. Items shall be removed from the Consent Calendar if any member of the Board of Directors, staff member, or interested person requests removal prior to a vote on a motion to approve the items. Such items shall be considered separately for action by the Board.*

1. Consider approval of Minutes of the Board of Directors Regular Meeting of June 9, 2016.
2. Consider approval for current and past Months Financials: June and July 2016 Financials and Management Reports for June and July 2016.
3. Consider Approval for current bills and reimbursements

a) Bills to be paid or reimbursements

Bills Paid:

1. SDRMA -\$1133.00- Check 1151- for Annual Insurance
2. County of Riverside-Check #1153-\$106.53-Lafco Feeds
3. American Express-Kwik Print-Copies for file reconstruction-\$186.94

Bills to be paid:

1. Mission RCD-Check #1154-\$830.00 for water audits-Cohen/Donovan
  2. Mission RCD-Check #1155-\$670.00 for post and pre-audits-Conley/Brown
  3. Big Horse Feed-#1157-\$80.99 Reimbursement for transcription expense and misc expenses-
  4. Renewal of ISC e-mail and website contract-Check # 1158-Moved to October 1 to make billings concurrent for both- \$850.00
1. Refunds-\$9.71- From SDRMA-Pro-rated amount for adjustment to office equipment that had been on the policy.

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

1. Copy of signed resolution No. 2016-01 –Resolution of the Temecula-Elsinore-Anza-Murieta Resource Conservation District supporting and adopting the upper Santa Margarita Watershed Integrated Regional Water Management Plan.
2. SDRMA-Letter of appreciation for renewing our insurance for another year and members certificate of coverage
3. American Express – Card member agreement
4. CSDA –Proposed CSDA Bylaws Updates-Take effect on July 1, 2016
5. CSDA Special Board Elections–Ballots to be returned by August 5, 2016.
6. Letters from individuals asking for our vote for the CSDA Board from Bill Nelson, John DeMonaco, and Ronald Coats.
7. CSDA e-newsletter-From Neil McCormick- Information regarding state legislative issues and activities that affect all Special Districts.
8. Letter of instruction to Union Banc Investment Services for change in Officer positions, notary and resolution
9. Notice of Intent to Circulate Petition for Reorganization to Include Annexation 84 to the City of Lake Elsinore and Concurrent Detachment from the Riverside County Waste Resources Management District.
10. Notice of Availability of a Draft Environmental Impact Report-Ambient Communities-City of Temecula

11. Notice of Availability/Notice of completion of mitigated negative declaration- Completion by City of Lake Elsinore on the Residential Design Review 2014-05, Lakepointe Apartments.
12. Notifications from Union Bank. They send these out when there is any change in the account. In this particular case it is adding Carol Lee Brady to the accounts and taking Danny Martin off.
13. SDRMA 2016-2017 Lifelock Discounts for members
14. NACD Newsletter-7-1-2016-Covers National resource Conservation legislation and announcements.
15. NACD Weekly news Brief-Week of July 5, 2016
16. NACD Conservation Clip List- Week of July 8, 2016
17. NACD Weekly News Briefs- Week of July 12, 2016
18. Target Solutions Complimentary Member benefit-Training Tracking system for Special Districts.
19. NACD Weekly News Brief-Week of July 19, 2016
20. NACD Conservation Clip List – Week of July 22, 2016
21. NACD Weekly News Briefs –Week of July 26, 2016
22. NACD Conservation Clip List-Week of July 29, 2016
23. Notice Announcing City Council Workshop-July 28, 2016 for proposed Altair Specific plan.
24. Planning Commission of Lake Elsinore- Public hearing Notice-Residential Design Review to be held on July 19, 2016 for a 150 multi-family project next to Lakeside High School.
25. Public hearing-Planning Commission City of Lake Elsinore- August 2, 2016 regarding a residential Design Review for same as item 23.
26. NACD Weekly new brief –Week of 8-2-2016

### **III. GENERAL INFORMATION**

1. So Cal Region Updates –August 2016-Includes Resource Conservation Districts County Investment Request, RCD County Funding Request and the MOU between the County of Sonoma, the Sonoma Resource RCD and the Gold Ridge RCD
2. The final version of the Santa Margarita River Estuary Model Application report can be found at: <http://www.sccwrp.org/Documents.aspx>

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

1. Discussion and potential approval of new logo for TEAM RCD-All
2. Update on credit card for TEAM RCD-Rose Corona
3. Discussion and update on meeting with RCA regarding potential MOU and partnership with TEAM RCD. Discussion and potential approval of a draft MOU between RCA and TEAM RCD, with authorization for the President or appointed Board member to sign the MOU if there is little or no change to the MOU. Also update on Morgan Hill project-Melissa Cushman/Rose Corona/Rick Neugebauer
4. 2016 Local Agency Biennial Notice-Conflict of Special Interest Codes-Direction and authorization for District Counsel to draft a Conflict of Special Interest Code to be adopted by the Board within 90 days. Also to make any changes regarding the Codes to reflect the new name of Temecula-Elsinore-Anza-Murrieta Resource Conservation District-Rose Corona/Melissa Cushman
5. Discussion and potential approval to direct District Counsel to create and extension of the existing water audit agreement and President between Mission RCD and Team RCD since Rancho Water District has decided to extend the existing agreement until December 31, 2016. Also discussion and potential approval to authorize the President or appointed Board member



4. SAWA/Fire Safe Reports Rick Neugebauer, Representative
5. Bob Hewitt-NRCS

**VIII. CLOSED SESSION**

1. Conference with legal counsel-anticipated litigation. Potential initiation of litigation pursuant to subdivision (d)(4) of Government Code Section 549569:one potential case

**IX. FUTURE AGENDA ITEMS**

1. Update, discussion and potential approval on potential projects for High School volunteer hours- Mike Newcomb
2. Update and discussion regarding ad hoc committee for additional content for website and potential approval for process in presentation of content to the Board for approval and approval of content by Counsel.
3. Discussion and possible approval of creating policy for e-mail use-Carol Lee Brady
4. Discussion and possible approval of creation of ad-hoc committee to create more specific board procedures and policies
5. Discussion and potential approval to begin scanning and digitizing files-Rose Corona

**X. ADJOURNMENT**

**ADA COMPLIANCE STATEMENT:**

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

**Next Meeting: September 8, 2016**

# MINUTES

**MINUTES**

**TEAMRCD**

**Temecula-Elsinore-Anza-Murrieta Resource Conservation District**

**Regular Board Meeting**

**Thursday, June 9, 2016 4:00 PM**

**Truax Building  
41923 Second Street, Fourth Floor  
Temecula, CA 92590**

**I. PRELIMINARY FUNCTIONS**

**Call to Order-4:00 pm, meeting recorded by Rose Corona**

**Flag Salute**

**Roll Call/Establish a Quorum:**

**Directors Present: Rose Corona (President), David Kuhlman (Secretary/Treasurer), Carol Lee Brady, Michael Newcomb (arrived late)**

**Directors Absent: Viki Long**

**Associate Directors Present: Rick Neugebauer, Dave McElroy, Randy Feeney (arrived late)**

**Deputy Counsel Present: Melissa Cushman**

**NCRS Present: Bob Hewitt**

**Guest Speaker Present: Mandy Parkes – Inland Empire RCD (IERCD)**

**Public: None**

**MOTION TO APPROVE AGENDA:** President Corona called for a motion to approve the agenda, with one change so that nominations would be addressed prior to Mandy Parkes' presentation. Motion to approve the agenda as amended was made by Director Kuhlman. Seconded by Director Brady. Call for vote. **Motion passed 3-0**

**II. CONSENT CALENDAR/CORRESPONDENCE/FINANCIALS**

President Corona asked for a motion to approve the consent calendar as given, and all correspondence. Director Brady moved for approval; Director Kuhlman seconded the motion. Call for vote. **Motion passed 3-0.**

### **III. ACTION ITEM**

#### **Item #2 (moved up): Nomination and Election of Officers for the year 2016-2017**

President Corona noted that the office of President had already been addressed, and opened the floor for nominations for Vice President and for Secretary/Treasurer.

Director Brady nominated Director Kuhlman, and President Corona seconded the nomination. Vote taken. **Director Kuhlman was elected Vice President with a 3-0 vote.**

President Corona nominated Director Brady for the office of Secretary/Treasurer and noted that other directors were absent.

General Counsel Cushman indicated that they should be present in order to be nominated. Vote taken. **Director Brady was elected Secretary/Treasurer with a 3-0 vote.**

### **IV. SPEAKERS**

#### **Item #1 – Mandy Parkes – Inland Empire Resource Conservation District (IERCD) – Understanding Endowments and Endowment Calculation**

President Corona introduced Ms. Parkes and provided some background on the topic of endowments and endowment calculation; specifically, as it relates to Benton Channel. She noted that interest calculations will be important in determining the appropriate amount of money in order to perform the work where the RCD is handling a project in perpetuity, especially since money in the bank makes nearly nothing anymore.

Ms. Parkes began by inviting the Board to ask questions or request clarifications at any time during the presentation. As introduction, she said that IERCD had been taking mitigation projects since 2004 - conservation easements and mitigations. During some of the older projects they learned some tough lessons about the impact of underestimating, in light of the suite of requirements imposed upon the District by the agreed-upon document (conservation easement and mitigation agreement.) She further explained that failure to calculate interest creates a situation where the endowment is "wasting". In addition, salaries increase and cost of living continues to rise, and if inflation isn't added into the cost the amount originally calculated will eventually become insufficient so those two factors are needed in determining long-term requirements.

She said that she and President Corona had discussed Benton Channel Conservation Easement (aka Shea Homes Conservation Easement), and the additional layer of management that was going to be required because of an additional development being proposed.

Ms. Parkes briefly outlined some of the responsibilities and reporting requirements for TEAM RCD as grantee of the Benton Channel property, and President Corona confirmed that there was a fund for the site to cover those activities. Ms. Parkes then continued, noting that a developer is now proposing to convey water across the easement in perpetuity, and President Corona confirmed that there was no term.

She explained that the cooperative agreement covering the proposal has been executed between Shea Homes, Valleywide Recreation and Park District, and Riverside Total Flood Control and Water Conservation District. Although TEAM RCD would not be responsible for damage from moving water; but as granter of the conservation easement there may still be impact even though another party is responsible for those impacts. And TEAM RCD will still be spending time documenting, mapping, surveying, communicating with other entities.

Director Newcomb and Associate Director Feeney arrived during the presentation. Ms. Parkes continued to provide extensive information on the calculation process, and there was further discussion with participation from Directors and Associate Directors. Detail can be viewed in the posted transcript.

President Corona thanked Ms. Parkes, and members of the Board also expressed appreciation.

## **Item #2 – Bob Hewitt – USDA Natural Resources Conservation Service (NRCS)**

President Corona introduced and welcomed Mr. Hewitt, who discussed the background of NRCS, sources of its funding, and the Environmental Quality Incentive Program. He estimated that they receive about \$100 million for California, which is spent on different practices from all over the state including water conservation in Southern California, dairies in the San Jacinto area, mitigation for fire abatement in the mountains, and air quality which ties to a program for farmers to transition old tractors to new.

He also discussed two projects for reservations (Santa Rosa and Ramona) as well as a recent project for the Meadowview Homeowners Association including a burrowing owl study done along with TEAM RCD's survey of sedimentation runoff. He mentioned that the project includes other participants including Army Corps of Engineers, California Fish and Wildlife Service, National Fish and Wildlife Service, Water Quality, Rancho California Water District (RCWD). President Corona also noted Bureau of Reclamation; Mr. Hewitt added City of Temecula; and Associate Director Neugebauer added Riverside County Flood Control (which has offered to come up with some of the funding, according to Mr. Hewitt.)

Associate Director McElroy asked if anyone has checked to see about recharge, and suggested that RCWD might have a geologist that could

determine if it was a possibility. Mr. Hewitt said that he hopes that others do participate, and mentioned that the Army Corps Engineers' 404 permit, California Fish and Wildlife Service 1600 permit may facilitate others working with the NRCS.

Director Brady inquired about how farmers hear about them, and if there is an outreach program or information on the website to spread the word. Mr. Hewitt indicated that anyone can call for information, and that they can go to the USDA/NRCS website (Washington or California.) Or, he said anyone can also call him for more information.

With no further questions from the Board, President Corona thanked Mr. Hewitt and moved to the next item.

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

### **Item #1: Updates on TEAM RCD Name Change**

General Counsel Cushman reported that the state had cashed TEAM RCD's \$1.00 check and the name change is now official. She said that direction from the Board was needed to proceed with revision of the name wherever it appears, including the website and emails.

President Corona asked Associate Director Feeney to explain the process for updating Board email addresses, and he indicated that the Directors could use either the EMARCD.org or the TEAM.org address and both would be routed to the new address.

President Corona said that the county would be reimbursed for the dollar fee, and that she had started a list of organizations that would need to be notified of the change. General Counsel Cushman said that she would send President Corona a blurb explaining the change for Associate Director Feeney to post on the website. The new logo was then discussed briefly, and samples provided by President Corona (including one created by Director Newcomb) were narrowed down to two, with one additional "hybrid" revised design also proposed. President Corona will present the revision, along with top two choices, for a vote next meeting.

### **Item #3: Discussion of Integrated Regional Watershed Management Plan with Riverside County Flood Control and Water Conservation District and Potential Resolution for Same**

Ms. Cushman said that she had drafted a resolution, with copies in the Board packets; and also brought the original with the "Approved by Counsel" signature on it. President Corona noted, as review, that this was in reference to the discussion at a previous meeting regarding the discussion with Mr. Uhley (from Flood Control).

President Corona asked for a motion to accept and approve the resolution. Director Newcomb moved, and Director Brady seconded. **Motion passed 4-0.**

**Item #4: Discussion and Update on Meeting with Regional Conservation Authority (RCA) Regarding Potential Memorandum of Understanding (MOU) and partnership with TEAM RCD. Discussion and Potential Approval to Direct Counsel to Create a Draft MOU between RCA and TEAM RCD to be Brought Forth by the Next Meeting**

President Corona provided a description of the topic, and explained that she and Associate Director Neugebauer had met with RCA to discuss a potential MOU with them. She said that the meeting had gone well and they were open and receptive. Their General Counsel was in attendance as well. There is one potential conservation easement, the Morgan Heights DR Horton project; but in order for TEAM RCD to receive it, Due Diligence is required – which will take TEAM RCD quite awhile to complete. The DR Horton project may need to move forward before that happens, and so President Corona initiated the meeting with RCA in order to explore possible alternatives. She recognized Associate Director Neugebauer and turned the floor over to him.

He stated that a positive result of the meeting was having another partner in what TEAM RCD does as a conservation district; and noted that partnering with Riverside County Conservation Authority to provide services would be desirable. He suggested sitting down along with Fish and Game to move forward and finding ways to resolve the issue of the due diligence, since expansion of TEAM RCD's easements would be more likely once we get past this.

General Counsel Cushman asked if RCA is very species focused, and Associate Director Neugebauer responded that they are. Ms. Cushman noted that the RCD's preserving and assisting in the watershed conservation efforts could be complementary. Mr. Neugebauer suggested sitting down with Mr. Brandt to discuss the matter, and asked if Counsel should accompany the Board representatives if such a meeting were to take place. Ms. Cushman responded that she would not be the appropriate person, but could assist.

President Corona said that she thought the process would have to be that the Board would make the determination of where they want to go. She said that she had talked with Mr. Brandt, who wanted to impress upon the Board how very important a full understanding of the breadth of responsibility is; along with a clearly articulated vision. She said that he made it a point to remind the Board that the conservation easements are in perpetuity, and taking on the responsibility is a very hard, concrete, and long-term decision. President Corona told Mr. Brandt that she would discuss it with the Board, and would like to see TEAM RCD take on projects that they could manage and work together with all of the RCDs, with Bob in NRCS, with RCA etc., and demonstrate that TEAM could do things well, continuously and consistently. Mr. Brandt was receptive and seemed pleased with the open communication.

President Corona then noted that once she is able to compile historic information gleaned from the EMARCD (now TEAMRCD) archives, it would be a good time to sit down to fully discuss this topic with the Board. She asked for direction from the Board on the vision of the RCD. She also noted that she would not commit the Board to anything before first discussing and passing it through General Counsel and appropriate agencies. This includes the topic of HOAs, about which Mr. Brandt expressed concern because of the frequent turnover of RCD Board members and the importance of holding the line with permits. He was very clear that Fish and Wildlife will be strongly monitoring how projects are handled, but expressed the desire to partner with TEAMRCD, and get to know the organization with the new Board through improved communication.

Associate Director Neugebauer noted that it was one of the most positive notes from Mr. Brandt to date, and Director Brady complimented President Corona on the way she had expressed the Board's position, and President Corona said that Mr. Brandt had a desire to build a relationship with TEAM RCD.

President Corona then asked for a motion to have Counsel draft an MOU in partnership with RCA to be brought forth at the next meeting.

Director Brady made the motion to direct Counsel to create a draft MOU between RCA and TEAMRCD to be brought forth at the next meeting. Director Kuhlman seconded. **Motion passed 4-0.**

**Item #5. Discussion and Potential Approval to Direct District Counsel and President to Authorize Extension of the Water Audit Agreement Between Mission RCD and TEAMRCD, Should Rancho California Water District Decide to Extend the Existing Agreement with Little or No Change to the Existing Agreement**

President Corona suggested that the Board approve a provision to extend the existing water audit agreement between Mission RCD and TEAM RCD in advance, to avoid a repeat of the prior year when an extension was needed but due to the timing of the monthly Board meeting there was a lapse.

Director Newcomb moved to authorize the President to extend the agreement provided there is no substantial change in the agreement. Director Brady seconded the motion. **Motion passed 4-0.**

**Item #6: Discussion and Potential Approval of Decisions to Work with HOAs in the Future**

President Corona opened the floor for discussion. Associate Director Neugebauer noted that TEAM RCD had learned a lesson with the Bear Creek agreement and suggested requiring payment in full prior to starting work.

Director Newcomb observed that in his profession you "don't turn a deal down till you know what it is." He moved that TEAM RCD resolved to work with work

with anybody and everybody including HOAs and analyze deals as they come in. President agreed, and said that she had discussed with Mr. Brandt the possibility of including some sort of template when entering into agreements with HOAs, to include Fish and Wildlife guidelines, requirements and potential consequences of non-compliance with permits. She called for a second, and Director Kuhlman seconded Director Newcomb's motion.

**Item #7: Discussion, Update and Possible Approval of Draft of Ongoing MOUs with other RCDs in our Area (Inland Empire, San Jacinto, Antelope Valley etc.) and Potential Approval to Give Authority to a Board Member to Negotiate and Sign Agreements upon Advice of Counsel if Only Minor Changes are Made**

President Corona outlined the item, and called for a motion. Director Newcomb moved to give approval to TEAM RCD's President to negotiate agreements that are consistent with the memorandum of understanding that Counsel had previously prepared, that are substantial and consistent. Director Kuhlman seconded the motion. President Corona called for a vote. **Motion passed 4-0.**

**Item #8: Discussion and Potential Approval of Audit Services for Year Ending June 30, 2016**

Director Brady said that two proposals had been received but she had not yet commercially evaluated them. She said that unless President Corona had reviewed them and deemed them to be straightforward enough to award without further analysis, she would like to table the item till the next meeting. President Corona asked if there was any objection; and there was none, so the item was tabled.

**Item #9: Discussion and Update of Country Roads Maintenance Agreement**

President Corona advised the Board that she was still working through this item; but as an overview, while rebuilding the RCD files she discovered two projects with D.R. Horton – one for Country Roads, and one having to do with a maintenance agreement (previously signed by Director Long) that needs to have a conservation easement issue resolved for an Edison access road. No Board action required at this time – reported item only.

**Item #10: Discussion and Potential Approval to Direct District Counsel to Draft a Proposal for Endowment for Benton Channel Project**

President Corona suggested that the Board have District Counsel prepare a draft for discussion at the next meeting. Associate Director Neugebauer asked if it would reflect similar numbers that Ms. Parkes had worked out for TEAM RCD, and President Corona responded that it would. Associate Director Neugebauer expressed concurrence.

President Corona entertained a motion for Melissa Cushman, District Counsel, to prepare a draft for an endowment for Benton Channel Project to be brought forth at the next meeting for discussion.

Director Brady moved to direct District Counsel to draft a proposal for endowment for Benton Channel Project. President Corona called for a second; Director Kuhlman seconded. **Motion passed 4-0.**

Ms. Cushman requested an example, and President Corona agreed to contact Ms. Parkes to obtain one.

## **VI. OLD BUSINESS**

### **Item #1: Update and Review of Spring Area Meeting**

President Corona thanked and complimented the Board on the success of the meeting. Director Brady noted that there had been very positive feedback from the attendees, and that fundraising efforts had resulted in a sixfold increase over past area meetings thanks to the generosity of local wineries and businesses.

### **Item #2: Water Audit Updates**

Associate Director McElroy reported that there had been a post-audit who was also an Equipped member; and there was also a call from someone who requested an audit in two-three days. Mr. McElroy sent him information and the customer said he would contact him again when he returned to town.

President Corona noted that audit activity from January to May has historically been slow, but then during the summer months and into fall the activity typically increases.

### **Item #3: Discussion on New Logo for TEAM RCD**

President Corona included in the Board packet a few samples of logos and suggested that the Board narrow the choices down to two. After some discussion, two of the examples were selected plus a third "hybrid" that included a partial design from the previous logo that had been created by Director Newcomb. Ms. Cushman noted that the official name of TEAM RCD has hyphens, so they should be included in the final version of the logo.

### **Item #4: Discussion and Update of Morgan Hill-D.R. Horton Project**

President Corona noted that she had already talked a little about the D.R. Horton project earlier in the meeting, and moved on to New Business.

## **VII. NEW BUSINESS**

### **Item #1: De Luz Wetland Restoration Project – Homeowner Fish and Wildlife Violation**

President Corona reported that Fish and Wildlife had called to say that there was a violation by a homeowner who blocked a stream bed and then pulled the dirt out, then made a driveway out of the dirt.

Associate Director Neugebauer visited the site with Hugh Wood and James Loft from SAWA. The incident occurred during the snowfall (January of 2015) and the homeowner was cleaning the property of broken tree branches, debris and silt. They noted that that the area had grown back in and the pond is alive with fish and bullfrogs. Mr. Neugebauer indicated that the bullfrogs will need to be trapped and eliminated while still protecting the river. SAWA is developing a proposal, and the RCD will work out an arrangement with Fish and Game to get them cleared.

President Corona added that once Fish and Game feels that the proposal is acceptable, they will contact the homeowner to advise them of what they will need to do and the associated cost. TEAM RCD will manage the three-year management and monitoring of the project to ensure that it's done correctly.

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

### **Item #1: District Counsel Gregory P. Primos/Melissa R. Cushman –**

Nothing to report.

### **Item #2: EMARCD Director Reports Open**

#### **President Corona Update – Developer Dep/Reconstructing Files; Update on MOU with Mission RCD –**

President Corona reported that she is still reconstructing files and the signed MOU with Mission RCD came back.

#### **Dave Kuhlman –**

Director Kuhlman noted that Director Newcomb and Associate Director Feeney had been working on the TEAM RCD website; and offered to join the Ad Hoc committee to help move things forward. President Corona asked if that would be ok, and Director Newcomb agreed.

#### **Carol Lee Brady –**

Nothing to report

**Associate Director Neugebauer –**

Associate Director Neugebauer reported that SAWA is working on a new office location, so they are month-to-month in the old Western Municipal location for now until they locate something. The Fish and Wildlife issue already was discussed, so there was nothing more to report for Item #4.

**Associate Director Feeney –**

Associate Director Feeney asked President Corona for clarification about the SB272 information that she had sent him. He noted that it said that TEAM RCD doesn't fall under the described conditions, and he wondered if he should put a statement to that effect on the website.

President Corona asked Counsel for guidance, and Ms. Cushman said that she thought it would be useful to have something on the website addressing it. She suggested discussing how to address it along with the name change notification the following week; and also offered to draft something.

**VIII. CLOSED SESSION**

**Item #1: Conference with Legal Counsel – Anticipated Litigation. Potential Initiation of Litigation pursuant to subdivision (d)(4) of Government Code Section 549569; One Potential Case**

President Corona and the Board thanked Mr. Hewitt, and he left the meeting.

General Counsel Cushman suggested that President Corona go ahead and close open session and open closed session. President Corona moved to close open session and called for a second. Director Brady seconded the motion.

**Motion passed 4-0.**

Ms. Cushman said that it was unlikely that there would be anything to report out of closed session, and the transcript ended at this point.

**VIII. FUTURE AGENDA ITEMS**

**X. ADJOURNMENT**

The board finished close session, and General Counsel stated that there would be no reportable action. Meeting considered adjourned.

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Dave Kuhlman-Secretary/Treasurer Date

# Management Report

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

For the period ended June 30, 2016

Prepared by

Landmark Business Enterprises LLC

Prepared on

July 20, 2016

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# Profit and Loss

June 2016

	Total
<b>INCOME</b>	
Interest Income	624.12
Gain-Capital ONE NA CD 2.2	1,349.85
Gains-BMW N.A., Utah - 62,000 shares	253.63
<b>Total Interest Income</b>	<b>2,227.60</b>
Stipend Allowance	1,500.00
Water Audits Income	2,050.00
<b>Total Income</b>	<b>5,777.60</b>
<b>GROSS PROFIT</b>	<b>5,777.60</b>
<b>EXPENSES</b>	
Contract Services	
Water Audit Management	830.00
<b>Total Contract Services</b>	<b>830.00</b>
Insurance	
Property Insurance	1,133.60
<b>Total Insurance</b>	<b>1,133.60</b>
Transcription Reimbursement	41.02
<b>Total Expenses</b>	<b>2,004.62</b>
<b>NET OPERATING INCOME</b>	<b>3,772.98</b>
<b>NET INCOME</b>	<b>\$3,772.98</b>

# Balance Sheet

As of June 30, 2016

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking/Savings	
General Fund xx2226	38,747.04
Mitigation Account xx0102	98,111.51
Restricted Deposits xx2242	35,475.97
Union Banc Investment - Mkt Adj	-2.42
Union Banc Investment xx8488	206,158.14
Union Bank xx72042	12,489.14
<b>Total Checking/Savings</b>	<b>390,979.38</b>
<b>Total Bank Accounts</b>	<b>390,979.38</b>
Accounts Receivable	
Accounts Receivable (AVR)	10,276.00
<b>Total Accounts Receivable</b>	<b>10,276.00</b>
<b>Total Current Assets</b>	<b>401,255.38</b>
<b>TOTAL ASSETS</b>	<b>\$401,255.38</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	830.00
<b>Total Accounts Payable</b>	<b>830.00</b>
Other Current Liabilities	
Deposits Payable	-277.78
BROOKFIELD	9,280.00
CASINO ONE PROPERTIES	6,835.00
CENTEX 1600-2006-0063-R6	8,333.75
DR HORTON - Country Roads	335.00
GREYSTONE / CROWNE HILL	7,050.00
Morgan Hill	3,920.00
<b>Total Deposits Payable</b>	<b>35,475.97</b>
Funds in Brokerage (CD) Account	
Shea Homes	75,000.00
<b>Total Funds in Brokerage (CD) Account</b>	<b>75,000.00</b>
<b>Total Other Current Liabilities</b>	<b>110,475.97</b>
<b>Total Current Liabilities</b>	<b>111,305.97</b>
<b>Total Liabilities</b>	<b>111,305.97</b>
Equity	
Opening Balance Equity	31,583.03
Retained Earnings	233,249.34
Net Income	25,117.04

	Total
Total Equity	289,949.41
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$401,255.38</b>

# Statement of Cash Flows

June 2016

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	3,772.98
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Payable	830.00
Deposits Payable	-35,753.75
Deposits Payable:BROOKFIELD	9,280.00
Deposits Payable:CASINO ONE PROPERTIES	6,835.00
Deposits Payable:CENTEX 1600-2006-0063-R6	8,333.75
Deposits Payable:DR HORTON - Country Roads	335.00
Deposits Payable:GREYSTONE / CROWNE HILL	7,050.00
Deposits Payable:Morgan Hill	3,920.00
Funds in Brokerage (CD) Account:Shea Homes	75,000.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>75,830.00</b>
<b>Net cash provided by operating activities</b>	<b>79,602.98</b>
<b>FINANCING ACTIVITIES</b>	
Opening Balance Equity	-75,000.00
<b>Net cash provided by financing activities</b>	<b>-75,000.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>4,602.98</b>
Cash at beginning of period	386,376.40
<b>CASH AT END OF PERIOD</b>	<b>\$390,979.38</b>

# A/R Aging Detail

As of June 30, 2016

Date	Transaction Type	Num	Client	Due Date	Amount	Open Balance
<b>1 - 30 days past due</b>						
05/01/2016	Invoice	16-1004	Bear Creek Association	05/31/2016	10,276.00	10,276.00
<b>Total for 1 - 30 days past due</b>					<b>\$10,276.00</b>	<b>\$10,276.00</b>
<b>TOTAL</b>					<b>\$10,276.00</b>	<b>\$10,276.00</b>

# A/P Aging Detail

As of June 30, 2016

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
<b>1 - 30 days past due</b>							
06/01/2016	Bill	2026	Mission Resource Conservation District	06/16/2016	34	830.00	830.00
<b>Total for 1 - 30 days past due</b>						<b>\$830.00</b>	<b>\$830.00</b>
<b>TOTAL</b>						<b>\$830.00</b>	<b>\$830.00</b>

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

## Reconciliation Report

Union Banc Investment xx8488, Period Ending 06/30/2016

Reconciled on: 07/20/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

### Summary

Statement Beginning Balance	204,554.66
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+1,603.48
Statement Ending Balance	206,158.14
Register Balance as of 06/30/2016	206,158.14

### Details

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/30/2016	Deposit		Capital One NA CD 2.2	1,349.85
06/30/2016	Deposit		BMW BK North America Utah	253.63
Total				1,603.48

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

## Reconciliation Report

General Fund xx2226, Period Ending 06/30/2016

Reconciled on: 07/06/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

### Summary

Statement Beginning Balance	36,371.66
Checks and Payments cleared	-1,297.74
Deposits and Other Credits cleared	+1,623.12
Statement Ending Balance	36,697.04
Register Balance as of 06/30/2016	36,697.04
Uncleared transactions after 06/30/2016	2,050.00
Register Balance as of 07/06/2016	38,747.04

### Details

#### Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/15/2016	Check	1151	SDRMA	-1,133.60
06/16/2016	Check	1152	Big Horse Feed - Exp. Reimbursement	-164.14
Total				-1,297.74

#### Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/01/2016	Deposit		Big Horse Feed - Exp. Reimbursement	123.12
06/27/2016	Sales Receipt	JUNE 150429- 110430	SAWA - Stipend	1,500.00
Total				1,623.12

### Additional Information

#### Uncleared Deposits and Other Credits after 06/30/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/01/2016	Payment		RCWD - Water Audit	2,050.00
Total				2,050.00

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

## Reconciliation Report

Mitigation Account xx0102, Period Ending 06/30/2016

Reconciled on: 07/06/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

### Summary

Statement Beginning Balance	98,109.09
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+2.42
Statement Ending Balance	98,111.51
Register Balance as of 06/30/2016	98,111.51

### Details

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/30/2016	Deposit		Wells Fargo Bank-Interest Income	2.42
Total				2.42

**TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation  
District****Reconciliation Report****Restricted Deposits xx2242, Period Ending 06/30/2016**

Reconciled on: 07/06/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

**Summary**

Statement Beginning Balance	35,475.97
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	35,475.97
Register Balance as of 06/30/2016	35,475.97

**From:** Ms. Catherine F. Lazzara lazzara2535@gmail.com   
**Subject:** Bank Recon Report for Union Bank  
**Date:** July 21, 2016 at 4:45 PM  
**To:** accounting@bighorsefeed.com

Thank YOU JOYCE

**Reconcile Session Report**

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

**Reconciliation Report**

**Union Bank xx72042, Period Ending 06/30/2016**

Reconciled on: 07/20/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

**Summary**

Statement Beginning Balance	11,867.44
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+621.70
Statement Ending Balance	12,489.14
Register Balance as of 06/30/2016	12,489.14

**Details**

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/13/2016	Deposit		Union Bank Inv Brokerage	621.70
Total				621.70

SANTA ANA WATERSHED ASSOCIATION  
P. O. BOX 5407  
RIVERSIDE, CA 92517-5407

MERRILL LYNCH WEALTH MANAGEMENT  
BANK OF AMERICA

6423

87-176/843  
00

7/13/2016

PAY TO THE ORDER OF Temecula-Elsinore-Anza-Murrieta RCD

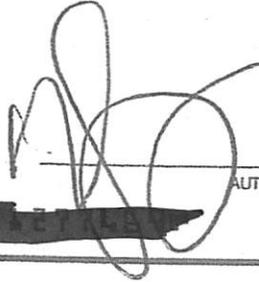
\$ \*\*1,500.00

One Thousand Five Hundred and 00/100\*\*\*\*\* DOLLARS

Temecula-Elsinore-Anza-Murrieta RCD  
P.O. Box 2078  
Temecula, CA 92593-2078

MEMO

July stipend



AUTHORIZED SIGNATURE

⑈006423⑈

SANTA ANA WATERSHED ASSOCIATION

6423

Temecula-Elsinore-Anza-Murrieta RCD

Date	Type	Reference	Original Amt.	Balance Due	7/13/2016 Discount	Payment
7/13/2016	Bill		1,500.00	1,500.00		1,500.00
					Check Amount	1,500.00

Merrill Lynch-Cash July stipend 1,500.00

**SANTA ANA WATERSHED ASSOCIATION**  
 P. O. BOX 5407  
 RIVERSIDE, CA 92517-5407

MERRILL LYNCH WEALTH MANAGEMENT  
 BANK OF AMERICA

6365

87-175/843  
 00

6/15/2016

PAY TO THE ORDER OF Elsinore-Murrieta-Anza RCD

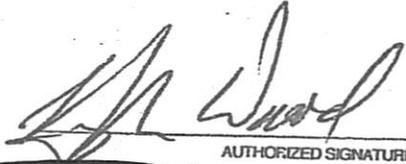
\$ \*\*1,500.00

One Thousand Five Hundred and 00/100\*\*\*\*\* DOLLARS

Elsinore-Murrieta-Anza RCD  
 P.O. Box 2078  
 Temecula, CA 92593-2078

MEMO

June stipend



AUTHORIZED SIGNATURE

⑈006365⑈

SANTA ANA WATERSHED ASSOCIATION

6365

Elsinore-Murrieta-Anza RCD

Date	Type	Reference	Original Amt.	Balance Due	6/15/2016 Discount	Payment
6/15/2016	Bill		1,500.00	1,500.00		1,500.00
					Check Amount	1,500.00

Merrill Lynch-Cash June stipend 1,500.00

SANTA ANA WATERSHED ASSOCIATION

6365

Elsinore-Murrieta-Anza RCD

Date	Type	Reference	Original Amt.	Balance Due	6/15/2016 Discount	Payment
6/15/2016	Bill		1,500.00	1,500.00		1,500.00
					Check Amount	1,500.00

24

Merrill Lynch-Cash June stipend 1,500.00

**Property/Liability Program - Prorated Invoice / Refund**



Program Year: 2015-16

Temecula-Elsinore-Murrieta-Anza Resource Conservation District  
Post Office Box 2078  
Temecula, CA 92593

Invoice Number: 54045  
Member Number: 7146  
Invoice Date: 06/30/2016  
Invoice Due Date: 07/30/2016

**Property Inventory**

Item: Office  
Location: 21535 Palomar Road, Suite A

Scheduled item termed effective 2/25/2016 through portal by user Rose  
Corona, on behalf of the member. -\$9.17

**Please Pay / Amount Enclosed: --> Total Premium: -\$9.17**

Above are the changes you recently submitted to SDRMA. This invoice itemizes those changes, including all credits and charges.

Invoices are due and payable in full upon receipt. If not paid in full within 30 days from the invoice date, a late charge of one percent (1%) per month, twelve percent (12%) per annum, will be assessed on all sums past due. Imposition of this charge does not extend the due date for payment.



Ref Nbr	Invoice Nbr	Inv Date	Description	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
005864	54045	06/30/16		9.17	9.17	0.00	9.17
	GL#: 4000 PL100		2015-16 PL Prorated 54045		9.17		

Check: 020457

Check: 020457



**Special District Risk Management Authority**  
 1112 I Street, Suite 300  
 Sacramento, CA 95814  
 (916) 231-4141

River City Bank  
 2485 Natomas Park Dr.  
 Sacramento, CA 95833  
 GENERAL ACCOUNT

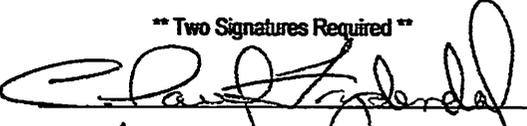
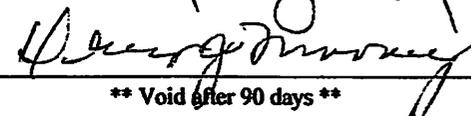
CHECK # 020457

DATE: 07/14/2016

\$ \*\*\*\*\*9.17

PAY NINE and 17/100 U S Dollars

Pay To The Order Of Temecula-Elsinore-Murrieta-Anza Resource Conservation District  
 Post Office Box 2078  
 Temecula, CA 92593

**\*\* Two Signatures Required \*\***  
  
  
**\*\* Void after 90 days \*\***

Recipients Signature Date & on back

Wells Fargo Bank  
Transaction Receipt

Store H0075420 11

Deposit

Account Number  
CHK 00114

XXXXXXXX2226

Number of Checks

Total Checks Amount

Total Deposit

2  
\$1,509.17  
\$1,509.17

Deposit will be available:

Date  
07/19/2016  
07/20/2016

Amount  
\$400.00  
\$1,109.17

Transaction # 032 0038  
11:27AM 07/19/16  
Deposit Credit Date: 07/19/16

TIP: After you have paid off  
your debt, consider redirecting  
those monthly payments to your  
savings account.

Thank you, DALTON

150429-110429

IRRIGATION AUDITS

\$2,050.00

# Wells Fargo Bank Transaction Receipt

Store #0075420 8 Deposit  
Account Number XXXXXX2226  
CHK 00114  
Number of Checks 1  
Total Checks Amount \$2,050.00  
Total Deposit \$2,050.00

Deposit will be available:  
Date 07/01/2016 Amount \$2,050.00

Transaction # 039 0045  
02:53PM 07/01/16  
Deposit Credit Date: 07/01/16

TIP: After you have paid off  
your debt, consider redirecting  
those monthly payments to your  
savings account.

Thank you, BRANDON



RANCHO CALIFORNIA WATER DISTRICT  
42135 Winchester Road • P.O. Box 9017 • Temecula, California 92593-9017  
Phone: (951) 296-6900

138070

DATE 08/23/2016 WARRANT NUMBER 138070

\$2,050.00

DATE 06/23/2016 WARRANT NUMBER 138070

WELLS FARGO BANK  
41-24 / 1210 (S)

\$ \*\*\*\*\*2,050.00

PAY TO THE ORDER OF TEMECULA - ELSINORE MURRIETA  
PAY EXACTLY Two Thousand Fifty and 00/100 Dollars

ANZA RCD  
PO BOX 2078  
TEMECULA CA 92593-2078  
(3191)

Signature: *Brandon*  
Signature: *Brandon*

**TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation  
District****Reconciliation Report****Restricted Deposits xx2242, Period Ending 07/31/2016**

Reconciled on: 08/03/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

**Summary**

Statement Beginning Balance	35,475.97
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	35,475.97
Register Balance as of 07/31/2016	35,475.97

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

## Reconciliation Report

General Fund xx2226, Period Ending 07/31/2016

Reconciled on: 08/03/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

### Summary

Statement Beginning Balance	36,697.04
Checks and Payments cleared	-186.34
Deposits and Other Credits cleared	+3,559.17
Statement Ending Balance	40,069.87
Register Balance as of 07/31/2016	40,069.87

### Details

#### Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/25/2016	Expense			-186.34
Total				-186.34

#### Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/30/2016	Payment		RCWD - Water Audit	2,050.00
07/13/2016	Sales Receipt	6423	SAWA - Stipend	1,500.00
07/13/2016	Deposit		SDRMA	9.17
Total				3,559.17

**TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District**  
**Reconciliation Report**

**Mitigation Account xx0102, Period Ending 07/31/2016**

Reconciled on: 08/03/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

**Summary**

Statement Beginning Balance	98,111.51
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+2.50
Statement Ending Balance	98,114.01
Register Balance as of 07/31/2016	98,114.01

**Details**

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/29/2016	Deposit		Wells Fargo Bank-Interest Income	2.50
Total				2.50

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

## Reconciliation Report

**AMEX 41005, Period Ending 07/20/2016**

Reconciled on: 07/27/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

### Summary

Statement Beginning Balance	0.00
Payments and Credits cleared	0.00
Charges and Cash Advances cleared	+186.34
Statement Ending Balance	186.34
Register Balance as of 07/20/2016	186.34
Uncleared transactions after 07/20/2016	-186.34
Register Balance as of 07/27/2016	0.00

### Details

Charges and Cash Advances cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/07/2016	Expense		PrintKwik	186.34
Total				186.34

### Additional Information

Uncleared Payments and Credits after 07/20/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/25/2016	Expense			-186.34
Total				-186.34

**TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation  
District****Reconciliation Report****Union Bank xx72042, Period Ending 07/31/2016**

Reconciled on: 08/03/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

**Summary**

Statement Beginning Balance	12,489.14
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	12,489.14
Register Balance as of 07/31/2016	12,489.14

# Management Report

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

For the period ended July 31, 2016

Prepared by

Landmark Business Enterprises LLC

Prepared on

August 3, 2016

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# Profit and Loss

July 2016

	Total
<b>INCOME</b>	
Interest Income	2.50
Stipend Allowance	1,500.00
<b>Total Income</b>	<b>1,502.50</b>
<b>GROSS PROFIT</b>	
	<b>1,502.50</b>
<b>EXPENSES</b>	
Contract Services	
Water Audit Management	
Post Audit	335.00
Pre Audit	335.00
<b>Total Water Audit Management</b>	<b>670.00</b>
<b>Total Contract Services</b>	<b>670.00</b>
Insurance	
Insurance - Liability, D and O	-9.17
<b>Total Insurance</b>	<b>-9.17</b>
Operations	
Printing and Copying	186.34
<b>Total Operations</b>	<b>186.34</b>
<b>Total Expenses</b>	<b>847.17</b>
<b>NET OPERATING INCOME</b>	<b>655.33</b>
<b>NET INCOME</b>	<b>\$655.33</b>

# Balance Sheet

As of July 31, 2016

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking/Savings	
General Fund xx2226	38,569.87
Mitigation Account xx0102	98,114.01
Restricted Deposits xx2242	35,475.97
Union Banc Investment - Mkt Adj	-2.42
Union Banc Investment xx8488	206,158.14
Union Bank xx72042	12,489.14
<b>Total Checking/Savings</b>	<b>390,804.71</b>
<b>Total Bank Accounts</b>	<b>390,804.71</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	10,276.00
<b>Total Accounts Receivable</b>	<b>10,276.00</b>
<b>Total Current Assets</b>	<b>401,080.71</b>
<b>TOTAL ASSETS</b>	<b>\$401,080.71</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Deposits Payable	-277.78
BROOKFIELD	9,280.00
CASINO ONE PROPERTIES	6,835.00
CENTEX 1600-2006-0063-R6	8,333.75
DR HORTON - Country Roads	335.00
DR HORTON - Morgan Heights	3,920.00
GREYSTONE / CROWNE HILL	7,050.00
<b>Total Deposits Payable</b>	<b>35,475.97</b>
Funds in Brokerage (CD) Account	
Lennar Homes - Greer Ranch	60,000.00
Shea Homes - Adelaine Farms	75,000.00
<b>Total Funds in Brokerage (CD) Account</b>	<b>135,000.00</b>
<b>Total Other Current Liabilities</b>	<b>170,475.97</b>
<b>Total Current Liabilities</b>	<b>170,475.97</b>
<b>Total Liabilities</b>	<b>170,475.97</b>
<b>Equity</b>	
Opening Balance Equity	-28,416.97
Retained Earnings	258,366.38
Net Income	655.33
<b>Total Equity</b>	<b>230,604.74</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$401,080.71</b>

# Statement of Cash Flows

July 2016

	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	655.33
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Payable	-830.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-830.00</b>
<b>Net cash provided by operating activities</b>	<b>-174.67</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>-174.67</b>
Cash at beginning of period	390,979.38
<b>CASH AT END OF PERIOD</b>	<b>\$390,804.71</b>

# A/R Aging Detail

As of July 31, 2016

Date	Transaction Type	Num	Client	Due Date	Amount	Open Balance
<b>61 - 90 days past due</b>						
05/01/2016	Invoice	16-1004	Bear Creek Association	05/31/2016	10,276.00	10,276.00
<b>Total for 61 - 90 days past due</b>					<b>\$10,276.00</b>	<b>\$10,276.00</b>
<b>TOTAL</b>					<b>\$10,276.00</b>	<b>\$10,276.00</b>

# A/P Aging Detail

As of July 31, 2016

---

This report contains no data for your specified date range.

## **BILLS PAID/REIMBURSEMENTS**

County of Riverside  
INVOICE

Page: 1  
Invoice No: AC0000001469  
Invoice Date: 07/01/2016  
Customer Number: AC-100000002080  
Payment Terms: 30 Days  
Due Date: 07/31/2016  
Contact Person: Auditor-Controller Accounting  
Inquiry Number: 951-955-3837

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

For billing questions, please call 951-955-3837

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			LAFCO FY17 Fees	1.0000	EA	7.50	7.50
2			LAFCO FY17 Admin Fees	1.0000	EA	99.03	99.03
<b>SUBTOTAL:</b>							<b>106.53</b>
<b>TOTAL AMOUNT DUE :</b>							<b>106.53</b>

*PAID ✓ #1153  
7-22-16  
\$106.53*

Please Remit To:  
County of Riverside  
Auditor Controller  
4080 Lemon Street  
11th Floor  
Riverside CA 92502  
United States

Invoice No: AC0000001469  
Invoice Date: 07/01/2016  
Customer Number: AC-100000002080

AMOUNT DUE: 106.53

Enclosed: \_\_\_\_\_

ATTN: AC-ACCTG



ENTERED on Quickbooks	
Date	7 / 27 / 16
Signed	

Thank you!

Your confirmation number is W4964.

Your payment of \$186<sup>34</sup> has been received for your SimplyCash® Plus Card -41005 on **Sat. Jul. 23, 2016** from WELLS FARGO BANK, NA Business Checking -2226. Your balance will be updated in 24-36 hours.

*Reconstruction  
of files*



# Invoice

Print-Kwik  
31285 Temecula Pkwy, Suite #140  
Temecula, CA 92592

Suite #140  
92

FAX: 951.506.5946

Date	Invoice #
7/7/2016	13662

07/07/2016

**PAID**  
07/07/2016

SALE  
Total: \$186.34

American Expr...  
xxxxxxxxxxxx1005 Exp. Date: xx / xx  
Corona, Rosemarie

Auth. Code: 526674  
Trans. ID: PG0048259301  
QuickBooks Trans. No:  
Merchant No.: 4266965000144880

P.O. No.
TEAM RCD
Project <i>File Reconstruction</i>
Terms
Due on receipt

Description	Rate	Amount
#	0.08	73.68T
#	0.14	5.74T
	0.20	4.80T
	0.08	88.32T
	8.00%	13.80
<b>Total</b>		<b>\$186.34</b>

Thank you for your business

CUSTOMER COPY

*recons*

<b>Payments/Credits</b>	<b>-\$186.34</b>
<b>Balance Due</b>	<b>\$0.00</b>

# PRINT-KWIK

# Invoice

31285 Temecula Pkwy, Suite #140  
Temecula, CA 92592

PH: 951.506.5945

FAX: 951.506.5946

Date	Invoice #
7/7/2016	13662

**Bill To**

Team RCD  
PO Box 2078  
Temecula, CA 92593-2078

**PAID**  
07/07/2016

P.O. No.
TEAM RCD
Project
Terms
Due on receipt

Quantity	Description	Rate	Amount
921	Binder		
	B&W Copy, Single Sided, 8.5x11, 20#	0.08	73.68T
41	B&W Copy, Double Sided, 8.5x11, 20#	0.14	5.74T
24	Tabs	0.20	4.80T
1,104	Office Copies EMRCD		
	B&W Copy, Single Sided, 8.5x11, 20#	0.08	88.32T
	Sales Tax	8.00%	13.80

**Total** \$180.34

## **BILLS TO BE PAID**

Mission Resource Conservation District  
 1588 S. Mission Rd., Ste. 100  
 Fallbrook, CA 92028  
 Phone # 760-728-1332

# INVOICE

DATE	INVOICE #
6/1/2016	2026

<b>BILL TO</b>
Elsinore-Murrieta-Anza RCD P.O. Box 2078 Temecula, Ca 92593-2078

<b>ENTERED on Quickbooks</b>
Date <u>06/02/16</u>
Signed <u></u>

P.O. No.	CONTRACT #	REP.	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	10.1 to 15.0 acres: Cohen 13 acres 4/11/16	495.00	495.00
1	1.0 to 5.0 Acres: Donovan 4 acres 5/13/16	335.00	335.00
		<i>Still to be signed &amp; approved V# 1154</i>	
		<b>Total</b>	<b>\$830.00</b>

Mission Resource Conservation District  
 1588 S. Mission Rd., Ste. 100  
 Fallbrook, CA 92028  
 Phone # 760-728-1332

# INVOICE

DATE	INVOICE #
7/28/2016	2053

<b>BILL TO</b>
Elsinore-Murrieta-Anza RCD P.O. Box 2078 Temecula, Ca 92593-2078

P.O. No.	CONTRACT #	REP	

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	1.0 to 5.0 Acres: Conley, Brown	335.00	670.00
			<i>Still to be approved KH/155</i>
<b>Total</b>			\$670.00



**EMARCD REIMBURSEMENTS-JUNE/JULY 2016**

Item	Amount
Transcription -June	\$70.34
Postage	\$ 4.65
Parking meeting w/ RCA 6/2/16	\$6.00
<b>TOTAL AMOUNT DUE</b>	<b>\$ 80.99</b>

**PLEASE MAKE CHECK PAYABLE TO  
BIG HORSE FEED**

**"MORE THAN JUST A FEED STORE"**

33320 Temecula Parkway, Temecula, CA 92592 • Ph 951-676-2544 • Fax 951-695-5202 • [www.bighorsefeed.com](http://www.bighorsefeed.com)

JEWELRY • CLOTHING • LEATHER GOODS & ACCESSORIES • HOME DECOR FURNISHINGS & ACCENTS • DRAFT HORSE GIFT & SPECIALTY ITEMS  
TACK - ENGLISH & WESTERN • ANTIQUE MEMORABILIA • TOYS & CHILDRENS GIFTS • PET GIFTS & SUPPLIES • ANTIQUES  
HAY • FEED • GRAIN • PET FOOD • FARM & GARDEN SUPPLIES • HORSE & ANIMAL HEALTH PRODUCTS

**Print Date:** 6/19/2016 8:16:07 AM  
**User:** Bighorse  
**Cost Code:**

**# Stamps:** 10  
**Weight:** 0 lbs 1 oz  
**Class/Service:** First Class ®  
**Refund Type:** Mail-in

**Class/Service:** First Class ®  
**Special Services:**

**\$4.65**

**Total Postage Per Stamp: \$0.465**

**TOTAL COST: \$4.65**

*10 Stamps*

RCA

RIVERSIDE COUNTY  
PARKING SERVICES  
RIVERSIDE CENTER

Rcpt# 13405

06/02/16 11:51 LH 7 AM 25 Txn# 83323  
06/02/16 09:32 In 06/02/16 11:51 Out

Tkt# 000059

NEW FEE \$ 6.00

Total Fee \$ 6.00

CASH PAID \$ 6.00-

Cash Tender \$ 11.00

Change Due \$ 5.00

THANK YOU

PLEASE COME AGAIN!

INVOICE

<b>Invoice Number</b>	<b>Transaction Reference</b>	<b>Payment Date</b>
CGT575B1C1BB5BCC	h3n0f32k	06/10/2016 20:22:02 GMT

Sl.	File Name	Amount
1	EMARCD 6-9-16	\$70.34
	Subtotal	\$70.34
	Discount	\$0
	Total	<b>\$70.34</b>

Thank you for choosing Scribie.com

CGBiz Corporation, 41829 Albrae St, #109, Fremont, CA 94538, United States Tel: +1 866 941 4131. Email: payments@scribie.com



EMARCD

Monthly Billing Report - **MONTHLY FEES** - September 2016

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

ACCOUNT - E10051/EMARCD  
REGARDING: INVOICE# 20160809031

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

RECIPIENT	MONTHLY FEE	INBOUND FAX/PAGER NUMBER	YEAR/MONTH
Email Hosting	\$ 550.00	Email Hosting	2016.08
Web Hosting	\$ 300.00	Web Hosting	2016.08
<b>TOTAL FIXED CHARGES</b>	<b>\$ 850.00</b>		



<http://bit.ly/ISCInternational>



<http://bit.ly/ISCInternationalLtd>

Run Date: August 05, 2016 09:33:13  
Print Date: August 05, 2016 10:29:26

ID# 11591

Remittable Endorser Only - see back

Two Signatures Required  
*[Signature]*  
 \*\* Void after 90 days \*\*

Pay To The  
 Temecula-Esimore-Murreta-Anza Resource Conservation District  
 Post Office Box 2078  
 Temecula, CA 92593

PAY NINE and 17/100 U S Dollars

CHECK # 020457  
 DATE 07/14/2016  
 \$ \*\*\*\*\*9.17

River City Bank  
 2485 Natomas Park Dr.  
 Sacramento, CA 95833  
 GENERAL ACCOUNT

**SDRMA**  
 Special District Risk Management Authority  
 1121 Street Suite 300  
 Sacramento, CA 95814  
 (916) 231-4141

Check: 020457

Ref Nbr	Invoice Nbr	Invoice Date	Description	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
7146	005864	06/30/16	2015-16 PL Prowed 5405	9.17	9.17	0.00	9.17

7146 Temecula-Esimore-Murreta-Anza Resource Conservat Special District Risk Management Authority 7/14/2016