

AGENDA

AGENDA

Temecula-Elsinore-Anza-Murrieta

Resource Conservation District

Regular Board Meeting

Thursday, June 13, 2019 – 4:00 p.m.

Truax Building

41923 Second Street, Fourth Floor

Temecula, CA 92590

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 Scheduled Meeting of May 2019.
2. Consider approval for current and past Months Financials: Financials and Management Reports for period ended April 30, 2019 and May 31, 2019.
3. Consider approval for current bills and reimbursements:
 - a) Bills Paid:
 1. MRCD – Inv. # 2691, \$750.00, Inv. # 2692, 670.00
 2. SDRMA – Inv.# 66724, \$1,405.00
 3. Barb Dalton – Inv.# 10061, \$526.40, Inv. # 10065, \$268.00
 4. American Express - \$58.97,
 5. SAWA – Inv. # 2019-58, \$1,725.45
 - b) Bills to be paid or reimbursements: None
 - c) Accounts Receivable:

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

III. CORRESPONDENCE

1. Hartford Restoration Introduction.
- 2.

IV. GENERAL INFORMATION –CORRESPONDENCE GENERAL

1. CARCD- UPDATES – 05/23/19, 05/24/19, 06/07/19,
2. CARCD Weekly Digest – 05/10/19, 05/17/19, 05/31/19, 06/07/19,
3. CSDA- 05/08/19, 05/14/19, 05/21/19, 05/28/19, 06/04/19, 06/07/19, 06/10/19
4. Riverside County Watershed Protection- 06/05/19, 06/09/19,
5. River Network – 05/15/19, 05/21/19, 05/29/19, 06/04/19, 06/06/19, 06/07/19, 06/10/19,
6. SDRMA – 05/30/19,

V. ACTION ITEMS/ DISCUSSION CALENDAR

1. Discussion and potential approval for 2019-2020 Budget.
2. Discussion and potential nominations for President, Vice President, and Secretary/Treasurer.
3. Discussion and potential approval of additional contract monies from Riverside County Flood Control projects- SAWA portion-Rick Neugebauer and Rose Corona to discuss potential projects for monies.
4. Discussion and potential approval to seek funds for management of channel due to the Holy Fire in Robinhood Estates in Lake Elsinore-Bob Hewitt and Rose Corona
5. Discussion and potential approval to transfer bio-monitoring of Greer Ranch and Benton Channel to Inland Empire RCD for 2019 reporting-Rose Corona

VI. OLD BUSINESS

1. Discussion and update on Website. – Randy Feeney, Dave Kuhlman
2. Discussion and update on tour of TEAM RCD conservation easements. – Rick Neugebauer
3. Discussion and potential approval to give President authority to sign new updated proposal and potential contract for Fairway Estates project-Rose Corona

VII. NEW BUSINESS

1. Discussion and update on homeless monitoring for Flood Control-Rose Corona
2. Discussion and potential approval to cancel July meeting.
3. Discussion and update of mitigation accounting request.
4. Discussion to address Clinton Keith properties.
5. Discussion and potential approval to appoint Board member to coordinate Flood Control on homeless monitoring

VIII. ORAL/WRITTEN REPORTS

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

IX. FUTURE AGENDA ITEMS

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: July 11, 2019 at 4:00 PM Regular Meeting

MINUTES

CONSENT CALENDAR

MINUTES SIGNED FROM
LAST MEETING

MINUTES

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Regular Board Meeting

Thursday, May 9, 2019 at 4:00 PM

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

I. PRELIMINARY FUNCTIONS

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

Flag Salute

Roll Call/Establish a Quorum

Directors Present: Rose Corona (President), Dave Kuhlman (Vice President), Stacy Kuhns (Treasurer), Randy Feeney, Jack Fleming

Directors Absent: None

Associate Directors Present: Newt Parkes

Associate Directors Absent: Rick Neugebauer

Office Manager: Barb Dalton – Absent

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

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

Guest Speakers: None

Public Guests: None

Approval of Agenda

President Corona called for a motion to approve the agenda.

Director Kuhlman moved and Director Kuhns seconded. **Motion passed unanimously 5-0.**

PUBLIC COMMENT

None

II. CONSENT CALENDAR, CORRESPONDENCE & GENERAL INFORMATION

President Corona called for a motion to approve the consent items, consent calendar, financials, and correspondence.

Director Kuhlman moved and Director Kuhns seconded. **Motion passed unanimously 5-0**

III. ACTION ITEMS/ DISCUSSION CALENDAR

Item 1: Discussion and potential approval to renew membership of \$100.00 with National Association of Conservation Districts.

President Corona asked who is reading this material. Most of the members were unclear as how to access the information from NACD. After further discussion of the potential benefits of keeping this membership President Corona asked for a motion. Associate Director Parkes made a motion to approve and Director Feeney seconded. **Motion passed unanimously 5-0**

IV. OLD BUSINESS

Item 1: Discussion and potential update on Riverside County Flood Control projects- SAWA portion and billing and future projections.

President Corona stated due to Associate Director Neugebauers absence, this item would be discussed at the next regular meeting. No motion necessary.

Item 2: Discussion and update on Website information and how to improve our website.

Director Feeney stated reports and other information were posted to the website, but now it needs more direction and content. Members of the Board agreed to due a short biography on themselves. Director Kuhlman and Director Feeney will work on a new format and functionality for the website. No motion necessary.

Item 3: Form 700 and Harassment and Ethics training.

President Corona stated all necessary forms have been received. No motion necessary.

V. NEW BUSINESS

Item 1: Discussion and update on Annual Audit.

President Corona stated there were no substantial findings from our annual audit. Each member of the board was given a copy of the annual audit. No motion necessary.

Item 2: Discussion and potential approval to nominate a director to work with the Benton Channel Project Design in coordination with Fish and Wildlife for Pulte Homes endowment.

President Corona stated TEAM RCD would be partnering with SAWA to start building habitat and restoring Benton Channel. This project will move slowly and efforts will be made to keep the cost of the project to a minimum. Director Kuhns volunteered to work with President Corona on this project. President Corona made a motion for Director Kuhns to work with her on the Benton Channel Project Design in coordination with Fish and Wildlife. Director Feeney seconded. **Motion passed unanimously 5-0.**

Item 3: Discussion and potential approval to tour TEAM RCD conservation easements. Associate Director Neugebauer to possibly transport Directors Fleming, Feeney and Parkes and President Corona to transport Director Kuhns.

President Corona reported Associate Director Neugebauer will have dates put together by the next regular meeting for a tour of the conservation easements. No motion necessary.

Item 4: Discussion regarding CropSwap and AEIP programs and potential approval of CropSwap Program Customer Feedback Questionnaire. Form will be provided at meeting as a handout.

Director Fleming stated he would be speaking with the customers that have participated in the CropSwap and AEIP programs to get their feedback on how well the programs are working for the customers, as well as ways we might improve the programs. No motion necessary.

Item 5: Discussion, update and potential approval for Fairway Estates Restoration and Vegetation.

President Corona reported she had spoken with Juan Romero of Fairway Estates and sent him our bid. Currently, we are looking to hear from Juan Romero or Tiffany Klisovic of the Homeowners Association. No motion necessary.



VI. FUTURE AGENDA ITEMS

VII. ORAL/WRITTEN REPORTS

DIRECTOR REPORTS

Director Fleming reported he received information on an upcoming symposium on climate and agriculture at Cal State San Marcos.



ASSOCIATE DIRECTOR REPORTS

None

VII. ADJOURNMENT

With no further business, President Corona asked for a motion to adjourn the meeting. Director Kuhlman made the motion. Director Feeney seconded. **Motion passed unanimously 5-0.** Meeting adjourned at 4:40 pm

Secretary/Treasurer



CONSENT CALENDAR

FINANCIALS

Management Report

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

For the period ended April 30, 2019

Prepared by

Landmark Business Enterprises LLC

Prepared on

June 3, 2019

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Profit and Loss

July 2018 - April 2019

	Total
INCOME	
CropSwap Income	16,550.00
Grant Revenue	2,478.13
Interest Income	52.60
Investments	
Interest-Savings, Short-term CD	3,762.85
Total Investments	3,762.85
RCFC Pilot Projects	
Helash Mitigation Site	17,087.41
Hildy	4,339.70
Murrieta Creek - Line F	2,045.07
Palomar Corydon Channel	5,257.64
Planning & Compliance	2,101.48
Santa Gertrudis Creek	74,490.45
Temecula Creek AD 159	10,848.35
Transient Monitoring	7,310.16
Tucalota Creek Phase I & II	4,365.79
Tucalota Creek Phase III	7,606.09
Warm Springs/Benton Channel	29,905.81
Warm Springs/French Valley	18,738.52
Wildomar Channel	6,784.09
Total RCFC Pilot Projects	190,880.56
Refund from So Cal RCD Fund-Closed Acct	840.50
Stipend Allowance	19,790.09
Water Audits Income	5,600.00
Total Income	239,954.73
GROSS PROFIT	239,954.73
EXPENSES	
Contract Services	
Accounting Fees	
Audit and Audit Documentation	3,800.00
Bookkeeping	360.00
Total Accounting Fees	4,160.00
CropSwap Management	
Post Audit	2,250.00
Pre Audit	4,365.00
Total CropSwap Management	6,615.00
FC - Annual Fee	1,446.25
Legal Fees	2,380.50
SAWA Agreement	3,810.00
Total Legal Fees	6,190.50
RFC Facilities - HELASH	14,004.87

	Total
RFC Facilities - MURRIETA CREEK LINE F	1,431.98
RFC Facilities - PALOMAR-CORYDON CHANNEL	4,118.74
RFC Facilities - TUCALOTA CREEK 3	6,072.55
RFC Facilities - TUCALOTA CREEK I & II	3,369.89
RFC-Project Development & Administration	13,505.57
Water Audit Management	
Post Audit	335.00
Pre Audit	1,685.00
Total Water Audit Management	2,020.00
Total Contract Services	62,935.35
General and Administration	
Administrative Consulting	3,897.15
Membership Dues	308.21
Total General and Administration	4,205.36
Office Supplies	614.22
Operations	
Computer, Data and Software	369.00
Postage, Mailing Service	92.00
Transcription	154.50
Total Operations	615.50
Travel and Meetings	50.00
Website Expenses	900.00
Total Expenses	69,320.43
NET OPERATING INCOME	170,634.30
NET INCOME	\$170,634.30

Balance Sheet

As of April 30, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking/Savings	
General Fund xx2226	137,183.01
Mitigation Account xx0102	98,194.93
Union Banc Investment xx8488	289,199.10
Union Bank xx72042	17,228.63
Total Checking/Savings	541,805.67
Total Bank Accounts	541,805.67
Accounts Receivable	
Accounts Receivable (A/R)	142,960.51
Total Accounts Receivable	142,960.51
Total Current Assets	684,766.18
Fixed Assets	
Clinton Keith Land	475,000.00
Total Fixed Assets	475,000.00
Other Assets	
adjust gain loss brokerage statement	5,616.00
Total Other Assets	5,616.00
TOTAL ASSETS	\$1,165,382.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
AMEX 41005	-0.65
Total Credit Cards	-0.65
Other Current Liabilities	
Funds in Brokerage (CD) Account	-1,183.64
Lennar Homes - Greer Ranch	125,000.00
Pulte Homes Benton Channel Endowment	90,000.00
Shea Homes - Adelaine Farms	75,000.00
Total Funds in Brokerage (CD) Account	288,816.36
Total Other Current Liabilities	288,816.36
Total Current Liabilities	288,815.71
Total Liabilities	288,815.71
Equity	
Opening Balance Equity	381,305.25
Retained Earnings	324,626.92
Net Income	170,634.30
Total Equity	876,566.47

	Total
TOTAL LIABILITIES AND EQUITY	\$1,165,382.18

Statement of Cash Flows

July 2018 - April 2019

	Total
OPERATING ACTIVITIES	
Net Income	170,634.30
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-129,784.51
adjust gain loss brokerage statement	756.76
Accounts Payable	-1,345.00
AMEX 41005	-5.91
Funds in Brokerage (CD) Account:Pulte Homes Benton Channel Endowment	90,000.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-40,378.66
Net cash provided by operating activities	130,255.64
NET CASH INCREASE FOR PERIOD	130,255.64
Cash at beginning of period	411,550.03
CASH AT END OF PERIOD	\$541,805.67

A/R Aging Detail

As of April 30, 2019

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
91 or more days past due						
05/01/2016	Invoice	16-1004	Bear Creek Association	05/31/2016	10,276.00	10,276.00
			Riverside County Flood Control and Water Conservation District			
01/22/2019	Payment	0503783273	Conservation District	01/22/2019	-58,196.05	-13,429.93
Total for 91 or more days past due					\$ -47,920.05	\$ -3,153.93
61 - 90 days past due						
			Riverside County Flood Control and Water Conservation District			
01/25/2019	Invoice	121718-2120-2203	Conservation District	02/24/2019	2,101.48	1,007.52
Total for 61 - 90 days past due					\$2,101.48	\$1,007.52
Current						
			Riverside County Flood Control and Water Conservation District			
04/22/2019	Invoice	042219-2120-2220	Conservation District	05/22/2019	4,339.70	4,339.70
			Riverside County Flood Control and Water Conservation District			
04/22/2019	Invoice	042219-2120-2221	Conservation District	05/22/2019	6,784.09	6,784.09
			Riverside County Flood Control and Water Conservation District			
04/22/2019	Invoice	042219-2120-2218	Conservation District	05/22/2019	10,848.35	10,848.35
			Riverside County Flood Control and Water Conservation District			
04/22/2019	Invoice	042219-2120-2216	Conservation District	05/22/2019	18,738.52	18,738.52

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
04/22/2019	Invoice	042219-2120-2219	Riverside County Flood Control and Water Conservation District	05/22/2019	29,905.81	29,905.81
04/22/2019	Invoice	042219-2120-2217	Riverside County Flood Control and Water Conservation District	05/22/2019	74,490.45	74,490.45
Total for Current					\$145,106.92	\$145,106.92
TOTAL					\$99,288.35	\$142,960.51

A/P Aging Detail

As of April 30, 2019

This report contains no data for your specified date range.

Management Report

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

For the period ended May 31, 2019

Prepared by

Landmark Business Enterprises LLC

Prepared on

June 3, 2019

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Profit and Loss

May 2019

	Total
INCOME	
Interest Income	5.91
Investments	
Interest-Savings, Short-term CD	320.67
Total Investments	320.67
RCFC Pilot Projects	
Planning & Compliance	13,429.93
Total RCFC Pilot Projects	13,429.93
Total Income	13,756.51
GROSS PROFIT	13,756.51
EXPENSES	
Charitable Contributions	22.10
Contract Services	
RFC Facilities - HOMELESS MONITORING	5,699.26
Total Contract Services	5,699.26
General and Administration	
Administrative Consulting	526.40
Membership Dues	100.00
Total General and Administration	626.40
Operations	
Transcription	37.52
Total Operations	37.52
Total Expenses	6,385.28
NET OPERATING INCOME	7,371.23
NET INCOME	\$7,371.23

Balance Sheet

As of May 31, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking/Savings	
General Fund xx2226	130,801.79
Mitigation Account xx0102	98,197.43
Union Banc Investment xx8488	289,199.10
Union Bank xx72042	17,549.30
Total Checking/Savings	535,747.62
Total Bank Accounts	535,747.62
Accounts Receivable	
Accounts Receivable (A/R)	156,390.44
Total Accounts Receivable	156,390.44
Total Current Assets	692,138.06
Fixed Assets	
Clinton Keith Land	475,000.00
Total Fixed Assets	475,000.00
Other Assets	
adjust gain loss brokerage statement	5,616.00
Total Other Assets	5,616.00
TOTAL ASSETS	\$1,172,754.06
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Funds in Brokerage (CD) Account	-1,183.64
Lennar Homes - Greer Ranch	125,000.00
Pulte Homes Benton Channel Endowment	90,000.00
Shea Homes - Adelaine Farms	75,000.00
Total Funds in Brokerage (CD) Account	288,816.36
Total Other Current Liabilities	288,816.36
Total Current Liabilities	288,816.36
Total Liabilities	288,816.36
Equity	
Opening Balance Equity	381,305.25
Retained Earnings	324,626.92
Net Income	178,005.53
Total Equity	883,937.70
TOTAL LIABILITIES AND EQUITY	\$1,172,754.06

Statement of Cash Flows

May 2019

	Total
OPERATING ACTIVITIES	
Net Income	7,371.23
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-13,429.93
AMEX 41005	0.65
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-13,429.28
Net cash provided by operating activities	-6,058.05
NET CASH INCREASE FOR PERIOD	-6,058.05
Cash at beginning of period	541,805.67
CASH AT END OF PERIOD	\$535,747.62

A/R Aging Detail

As of May 31, 2019

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
91 or more days past due						
05/01/2016	Invoice	16-1004	Bear Creek Association	05/31/2016	10,276.00	10,276.00
01/25/2019	Invoice	121718-2120-2203	Riverside County Flood Control and Water Conservation District	02/24/2019	2,101.48	1,007.52
Total for 91 or more days past due					\$12,377.48	\$11,283.52
1 - 30 days past due						
04/22/2019	Invoice	042219-2120-2220	Riverside County Flood Control and Water Conservation District	05/22/2019	4,339.70	4,339.70
04/22/2019	Invoice	042219-2120-2221	Riverside County Flood Control and Water Conservation District	05/22/2019	6,784.09	6,784.09
04/22/2019	Invoice	042219-2120-2218	Riverside County Flood Control and Water Conservation District	05/22/2019	10,848.35	10,848.35
04/22/2019	Invoice	042219-2120-2216	Riverside County Flood Control and Water Conservation District	05/22/2019	18,738.52	18,738.52
04/22/2019	Invoice	042219-2120-2219	Riverside County Flood Control and Water Conservation District	05/22/2019	29,905.81	29,905.81
04/22/2019	Invoice	042219-2120-2217	Riverside County Flood Control and Water Conservation District	05/22/2019	74,490.45	74,490.45
Total for 1 - 30 days past due					\$145,106.92	\$145,106.92

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
TOTAL					\$157,484.40	\$156,390.44

A/P Aging Detail

As of May 31, 2019

This report contains no data for your specified date range.

CONSENT CALENDAR

BILLS PAID



TEMECULA/ELSINORE/ANZA/MURRIETA
RESOURCE CONSERVATION DISTRICT

130 E. Alvarado Street
Fallbrook CA 92028

Phone # 760-728-1332

INVOICE

DATE	INVOICE #
6/3/2019	2695

BILL TO
Temecula/Elsinore/Anza/Murrieta Resource Conservation District P.O. Box 2078 Temecula, Ca 92593-2078

P.O. No.	CONTRACT #	REP	
	AIEP May 2019	LA	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Pre AIEP		
1	1.0 to 5.0 Acres: Chen, 5/2/19 (3)	335.00	335.00
1	5.1 to 10.0 acres: Saba, 5/4/19 (7)	415.00	415.00
		Credits Applied	\$0.00
		Balance Due	\$750.00



130 E. Alvarado Street
Fallbrook CA 92028

Phone # 760-728-1332

INVOICE

DATE	INVOICE #
6/3/2019	2696

BILL TO
Temecula/Elsinore/Anza/Murrieta Resource Conservation District P.O. Box 2078 Temecula, Ca 92593-2078

P.O. No.	CONTRACT #	REP	
	CROPSwap May '19	LA	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Pre - CROPSwap May 2019 1.0 to 5.0 acres: Barnes, 5/13/19 (3)	335.00	335.00
		Credits Applied	\$0.00
		Balance Due	\$335.00

Property/Liability Package Program Invoice



Program Year 2019-20

Temecula-Elsinore-Anza-Murrieta Resource Conservation Dis
Post Office Box 2078
Temecula, California 92593

Invoice Date: 05/16/2019
Invoice Number: 66724
Member Number: 7146

Property, Boiler/Machinery, Pollution, Cyber Coverage for 0 reported item(s) valued at (including contents): \$0	\$0.00
Mobile/Contractors Equipment Coverage for 0 reported item(s) valued at: \$0	0.00
General Liability*, Errors & Omissions, Employee & Public Officials Dishonesty Certificates: 2 Non-Member Certificate(s)	1,500.00
Auto Liability (includes \$50 charge for non-owned auto coverage) Coverage for 0 reported item(s) valued at: \$0	50.00
Auto Comp / Collision Coverage for 0 reported item(s) valued at: \$0	0.00
Trailers Coverage for 0 reported item(s) valued at: \$0	0.00

Gross Package Contribution	\$1,550.00
Earned CIP Credits (5)	-70.00
Longevity Distribution Credit	0.00
MemberPlus Online RQ Bonus	-75.00
Other Discounts	0.00
Subtotal	\$1,405.00
5% Multi-Program Discount	\$0.00

Total Contribution Amount Due by July 15 \$1,405.00
*Current Limit of Liability is \$2.5M for G/L, A/L and E&O (excluding outside excess liability limits)

Please pay in full by the due date. If not, 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.

Please return GREEN COPY with your payment. For invoice questions call the SDRMA Finance Department.

Special District Risk Management Authority
1112 I Street Suite 300, Sacramento, California 95814-2865
Tel 916.231.4141 or 800.537.7790 | Fax 916.231.4111
www.sdrma.org



INVOICE

INVOICE # 2019 -58
INVOICE PERIOD: INCEPTION - 4/22/19 - 5/26/19
DATE: MAY 29, 2019
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 costs includes all tools, material, reports, staff time and mileage to conduct site Administrative tasks for the TEAM RCD - Riverside Flood Control Facilities in 2019 (4/22/19 to 5/26/19).

Project	Cost	Subtotal
Riverside Flood Control Facilities Project - Administrative tasks	\$1,725.45	\$1,725.45
TOTAL DUE		\$1,725.45

AUTHORIZATION: 



CONSENT CALENDAR

**BILLS TO BE PAID /
REIMBURSEMENTS**

CONSENT CALENDAR

**ACCOUNTS
RECEIVABLE**

CD PURCHASES