

AGENDA

AGENDA

Temecula-Elsinore-Anza-Murrieta

Resource Conservation District

Regular Board Meeting

Thursday, July 13, 2017 – 4:00 p.m.

Truax Building

41923 Second Street, Fourth Floor

Temecula, CA 91590

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 11, 2017
2. Consider approval for current and past Months Financials: Financials and Management Reports for May, 2017.

3. Consider approval for current bills and reimbursements
 - a) Bills Paid:
 1. American Express \$45.87-Minutes Transcription
 2. Glennie's Office Products \$105.47 Ink
 3. Forms, Inc. \$47.85 Business Cards
 4. Nigro&Nigro \$1500.00 - 2015-2016 Compilation Report

 - b) Bills to be paid or reimbursements:
 1. Dave McElroy \$938.50 Consulting May 15 – June 7, 2017
 2. Mission RCD \$4,418.49 – Pond Turtle surveys for June '17

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

III. CORRESPONDENCE

1. Nature Conservancy – Paris Agreement
2. NACD – Conservation Technical Assistance Funding
3. Jeffries Journal June and July
4. Shelli Lamb – Opportunity to comment on NPDES permit amendment
5. Call for Presenters at CARCD Annual Meeting
6. Pew Charitable Trusts – Support for National Parks Infrastructure

IV. GENERAL INFORMATION

1. Conservation Clip List 6/19/17, 6/19/17, 6/26/17, 7/5/17
2. CSDA e-News 6/19/17, 6/19/17, 6/20/17, 6/27/17, 7/5/17 Take Action 6/29/17, Awards 7/5/17
3. NACD eResource 6/19/17, 6/19/17' 6/27/17, 7/5/17
4. River Rally 6/5/17, 6/19/17, 6/1/17, 6/27/17, 7/5/17

V. ACTION ITEMS/ DISCUSSION CALENDAR

1. Nomination and Election of Officers for year 2017-2018
2. Discussion and potential vote for member to CSDA Board of Directors – Southern Region – Dave McElroy
3. “Getting the Most Conservation from your Director Time” Seminar August 4, 2017 Riverside – Dave McElroy
4. Discussion of potential MOU with Riverside County Flood Control – Rose Corona
5. Discussion and potential approval to send out RFP’s for Biological Monitoring of District Easements. – Rose Corona

VI. OLD BUSINESS

1. Discussion of Due Diligence application with CDFW-Dave McElroy
2. Discussion and update on Crop Swap and Water Audits – Dave McElroy
3. Benton Channel Update – Rose Corona
4. Update on financials, reporting obligations, compilation, auditor’s year end reports – Rose Corona

VII. NEW BUSINESS

1. None

VIII. ORAL/WRITTEN REPORTS

1. District Counsel Gregory P. Priamos/Tawny Lieu
2. TEAMRCD Director Reports Open
Rose Corona
Dave Kuhlman
Carol Lee Brady
Judy Gugliemana
Michael Newcomb
3. Associate Director Reports Open
Rick Neugebauer
Randy Feeney
4. SAWA/Fire Safe Reports Rick Neugebauer, Representative

IX. FUTURE AGENDA ITEMS

1. 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.-Dave Kuhlman/Randy Feeney

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: August 10, 2017 at 4:00 PM Regular Meeting

CONSENT CALENDAR

CONSENT CALENDAR

**Minutes Signed from Last
Meeting**

MINUTES

TEAMRCD

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Regular Board Meeting

Thursday, June 8, 2017 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, Carol Lee Brady (Secretary-Treasurer)

Directors absent: Michael Newcomb; Judy Guglielmana

Associate Directors Present: Rick Neugebauer (arrived late)

Associate Directors Absent: Randy Feeney

District Counsel Absent: Tawny Lieu, Greg Priamos

Natural Resources Conservation District (NRCS) Present: Bob Hewitt

Office Manager Present: Dave McElroy

APPROVAL OF AGENDA

President Corona requested a motion to approve the agenda. Director Brady moved to approve, and Director Kuhlman seconded. Call for vote. **Motion passed 3-0.**

II. CONSENT CALENDAR, III. CORRESPONDENCE & IV. GENERAL INFORMATION

President Corona called for a motion to approve the Consent Calendar, all Correspondence and General Information with no changes. Director Brady moved; Director Kuhlman seconded. Call for vote. **Motion passed 3-0.**

V. ACTION ITEMS/ DISCUSSION CALENDAR

Item 1: Update of in-lieu fee program with Mission Resource Conservation District (RCD) and Army Corps of Engineers (ACOE)

President Corona provided a brief background regarding an update to the in-lieu fee program, explaining that there is a program in place for landowners who have an acre or less. In the past, the program had provided for removal, and President Corona met with Ms. Peggy Bartels at the Army Corps of Engineers to determine whether or not there was current paperwork that documented the origination date of the arrangement, which may have had a 10-year effective period. Ms. Bartels indicated that a copy of the contract may be in the archives of Mission Resource Conservation District (RCD), and that Ms. Judy Mitchell of Mission RCD would be checking her files to see if the document could be located.

Director Brady asked if the document would normally reflect an expiration or termination date, and President Corona affirmed that the date should be on the document, and would confirm if the arrangement is ongoing. She indicated that Ms. Mitchell agreed that it would be good to continue or renew the arrangement if possible, since it helps small acreage landowners who may be facing violation fees and fines.

Item 2: Discussion and potential approval of policy for cell phone use during Board Meetings

President Corona requested that this item be tabled until the next meeting, and made a motion accordingly. Director Kuhlman seconded. Call for vote. **Motion passed 3-0.**

Item 3: Discussion and potential approval of District Budget for Fiscal Year 2017-2018

Office Manager McElroy passed out hard copies for comparison of the 2016-17 Budget and the 2017-18 Proposed Budget.

Associate Director Rick Neugebauer arrived at this point in the meeting.

President Corona noted that the two budgets reflect that the District has come a long way in a year. There was brief general discussion regarding the favorable results year over year, and President Corona asked for a motion to approve the budget for the fiscal year 2017-2018.

Director Brady moved to approve; Director Kuhlman seconded. There was no further discussion, and a call for vote. **Motion passed 3-0.**

Item 4: Discussion and potential vote for SDRMA (Special Districts Risk Management Authority) Board of Directors Election

President Corona turned the floor over to Mr. McElroy who summarized the item, explaining that the SDRMA's election is near, and that all of their members can vote. If there is a candidate that any of the TEAM RCD Board members would like to recommend, the District Board can move, vote and approve a vote for that person.

Directors Corona, Brady and Kuhlman said that they were unfamiliar with the candidates on the ballot. Associate Director Neugebauer indicated that he knew one and mentioned that she serves on a Special Districts statewide board, and has been in the industry approximately 30 years working with cemetery districts. Her name is Cindi Beaudet; and that based on her credentials Mr. Neugebauer said that he believes that she is well qualified. Based on his recommendation and no further discussion, President Corona asked for a motion for a TEAM RCD vote for Ms. Beaudet. Director Kuhlman moved; Director Brady seconded. Call for vote. **Motion passed 3-0**

Item 5: Discussion and potential approval of CARCD Capacity Building Grant Application for Long Range Plan and Annual Plan of Work 2018

President Corona again turned the floor over to Mr. McElroy. He reported that TEAM RCD's State Association, CARCD (California Association of Resource Conservation Districts) has some funds available to resource conservation districts this year, in about 10 categories. Director Brady asked if the Director Board Leadership Boot Camp was one of the options and he affirmed that it was.

Mr. McElroy added that there are smaller grants available (\$1000 to \$15,000), such as funding to hire a private consultant to help the Board develop and document the District's vision and a general long-range plan. Associate Director Neugebauer said that he thought that was a great idea. There was general discussion regarding the advantages of bringing in a professional facilitator familiar with the process, the industry and specifically Resource Conservation Districts.

Mr. McElroy continued, saying that the format would probably be a retreat where the Board members and others who would be involved in the development of the plan came together with the facilitator and worked on the development and documentation of the plan.

President Corona asked for a motion to approve the CARCD capacity building grant application for a long-range plan and new work plan. Director Kuhlman so moved; Director Brady seconded. Call for vote. **Motion passed 3-0.**

VI. OLD BUSINESS

Item 1: Update of Benton Channel Easement

President Corona summarized the item and provided some background regarding status of ongoing activities by Mission Pacific, Fish & Wildlife and Flood control to address changes in the scope, increased proposed areas of responsibility for TEAM RCD, and coming to an understanding and agreement with the Developer on calculations for the associated costs. Ms. Mandy Parkes (of Inland Empire Resource Conservation District) had provided assistance to TEAM RCD in formulating a projected cost analysis, and President Corona indicated that she may be brought in to help with re-calculating the numbers based on the aforementioned changes.

President Corona mentioned that she would be attending a meeting with Fish and Wildlife, and Associate Director Neugebauer asked if he should bring up discussion at the Supervisor's office since he had received an email from the chief of staff for that office. President Corona said that would be fine, but also noted that future correspondence and discussions should be directed through her as the Board President so that key issues could be agendaized and discussed by the full Board. There was further discussion regarding the item and interrelationships with the various associated governmental agencies.

Item 2: Discussion and update on June 9th Special Meeting to visit Conservation Easements

Mr. McElroy discussed the easements that the Board would be touring including Benton Channel, Greer Ranch among other stops. He noted that Mr. James Easton from Rivers and Lands Conservancy would be in attendance as well.

Item 3: Discussion and update on Boot Strap Grant and Requirements & Item 4, Discussion of Due Diligence application with CDFW

Mr. McElroy reported that he was waiting for documents that would provide for requesting draws on the grant.

President Corona asked if this tied into item **#4 Discussion of Due Diligence application with CDFW** for filling out the due diligence application and Mr. McElroy responded that Ms. Parkes was scheduled to meet with him on June 16 so they could work together on that document.

Item 5: Discussion and update on Crop Swap and Water Audits

Mr. McElroy reported that there was a total of 16 people in the pipeline, and indicated that the irrigations are still popular. There has been a bit of a decline in activity but he anticipates that it will pick back up.

Item #6: Update on Compilation Report from Nigro and Nigro

President Corona passed out the compilation report for 2015 and 2016, noting that this was the result of changing over from an annual audit to the more affordable method of compilation reporting (as previously approved by a vote of the Board of Supervisors.) She asked for any discussion and requested a motion to approve the compilation for 2015 and 2016. There was no further discussion and Director Brady moved to approve; Director Kuhlman seconded the motion. Call for vote. **Motion passed 3-0.**

VII. NEW BUSINESS

No new business.

VIII. ORAL/WRITTEN REPORTS

1. District Counsel Gregory P. Priamos/Tawny Lieu – not present

2. TEAMRCD Director Reports Open

Rose Corona – no further reporting, but invited Mr. Hewitt to provide an update:

Mr. Hewitt said that his organization had a “batching period” where they divided up funding every three or four months to spread out work. There are 15 possible contracts ready but one from TEAM RCD’s area. These include mulching for avocados, erosion projects and irrigation system improvement work.

He also noted that NRCS had finished the design for the Homeowners Association’s review and is in the state office for signature. It will then go on to Flood Control for further approvals.

Dave Kuhlman – no report

Carol Lee Brady – no report

Judy Guglielmana – not present

Michael Newcomb – not present

3. Associate Director Reports Open

Rick Neugebauer – no report

Randy Feeney – not present

4. SAWA/Fire Safe Reports Rick Neugebauer, Representative – no report

IX. FUTURE AGENDA ITEMS

1. 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
2. Discussion and possible approval of creation of ad-hoc committee to create more specific board procedures and policies

X. ADJOURNMENT

President Corona asked for a motion to adjourn; Director Kuhlman made the motion, and Director Brady seconded. Call for vote. **Motion passed 3-0.**

Carol Lee Brady -Secretary/Treasurer

Date

CONSENT CALENDAR

Financials

Management Report

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District
For the period ended June 30, 2017

Prepared on
July 5, 2017

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Profit and Loss

June 2017

	Total
INCOME	
Interest Income	2.42
Investments	
Interest-Savings, Short-term CD	618.30
Total Investments	618.30
Stipend Allowance	1,901.25
Total Income	2,521.97
GROSS PROFIT	2,521.97
EXPENSES	
General and Administration	
Administrative Consulting	454.78
Total General and Administration	454.78
Office Supplies	105.47
Operations	
Transcription	45.87
Total Operations	45.87
Total Expenses	606.12
NET OPERATING INCOME	1,915.85
NET INCOME	\$1,915.85

Balance Sheet

As of June 30, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking/Savings	
General Fund xx2226	63,777.26
Mitigation Account xx0102	98,140.95
Restricted Deposits xx2242	4,255.00
Union Banc Investment xx8488	202,254.78
Union Bank xx72042	13,139.16
Total Checking/Savings	381,567.15
Total Bank Accounts	381,567.15
Accounts Receivable	
Accounts Receivable (A/R)	13,576.00
Total Accounts Receivable	13,576.00
Total Current Assets	395,143.15
Fixed Assets	
Clinton Keith Land	475,000.00
Total Fixed Assets	475,000.00
Other Assets	
adjust gain loss brokerage statement	3,903.36
Total Other Assets	3,903.36
TOTAL ASSETS	\$874,046.51
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
AMEX 41005	-0.97
Total Credit Cards	-0.97
Other Current Liabilities	
Deposits Payable	0.00
DR HORTON - Country Roads	335.00
DR HORTON - Morgan Heights	3,920.00
Total Deposits Payable	4,255.00
Funds in Brokerage (CD) Account	
Lennar Homes - Greer Ranch	125,000.00
Shea Homes - Adelaine Farms	75,000.00
Total Funds in Brokerage (CD) Account	200,000.00
Total Other Current Liabilities	204,255.00
Total Current Liabilities	204,254.03
Total Liabilities	204,254.03
Equity	
Opening Balance Equity	381,305.25
Retained Earnings	258,368.80

	Total
Net Income	30,118.43
Total Equity	669,792.48
TOTAL LIABILITIES AND EQUITY	\$874,046.51

Statement of Cash Flows

June 2017

	Total
OPERATING ACTIVITIES	
Net Income	1,915.85
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	10,197.73
adjust gain loss brokerage statement	-1,604.90
Accounts Payable	-7,082.03
AMEX 41005	3.65
Deposits Payable: CASINO ONE PROPERTIES	-6,835.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-5,320.55
Net cash provided by operating activities	-3,404.70
NET CASH INCREASE FOR PERIOD	-3,404.70
Cash at beginning of period	384,971.85
CASH AT END OF PERIOD	\$381,567.15

A/R Aging Detail

As of June 30, 2017

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
Total for 91 or more days past due					\$10,276.00	\$10,276.00
31 - 60 days past due						
04/28/2017	Invoice	042817-2120-2113	RCWD - Water Audit/CropSwap	05/28/2017	850.00	850.00
04/28/2017	Invoice	042817-2120-2114	RCWD - Water Audit/CropSwap	05/28/2017	950.00	950.00
04/28/2017	Invoice	042817-2120-2115	RCWD - Water Audit/CropSwap	05/28/2017	1,500.00	1,500.00
Total for 31 - 60 days past due					\$3,300.00	\$3,300.00
TOTAL					\$13,576.00	\$13,576.00

A/P Aging Detail

As of June 30, 2017

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 June 30, 2017

Prepared on
July 5, 2017

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Profit and Loss

July 2016 - June 2017

	Total
INCOME	
CropSwap Income	9,250.00
Interest Income	29.44
Investments	
Interest-Savings, Short-term CD	4,276.00
Total Investments	4,276.00
Plant Sale-Earth Day	146.00
Services	230.81
Stipend Allowance	21,532.50
Teamrcd Overhead Cost	540.70
Water Audits Income	15,500.00
Western Pond Turtle Survey	5,407.03
Total Income	56,912.48
GROSS PROFIT	
56,912.48	
EXPENSES	
Area Meeting	590.00
Biological Monitoring	
Adeline Farms	826.86
GreerRanch	2,799.12
Total Biological Monitoring	3,625.98
Contract Services	
Accounting Fees	
State Report	250.00
Total Accounting Fees	250.00
CropSwap Management	2,425.00
Pre Audit	575.00
Total CropSwap Management	3,000.00
Water Audit Management	
Post Audit	1,500.00
Pre Audit	5,960.00
Total Water Audit Management	7,460.00
Western Pond Turtle Survey MOU	5,407.03
Total Contract Services	16,117.03
General and Administration	
Administrative Consulting	1,884.86
Bank Fees	-1.86
Membership Dues	-9.29
Quickbooks-Accounting	148.02
Total General and Administration	2,021.73
Insurance	
Insurance - Liability, D and O	-9.17
Property Insurance	1,258.00
Total Insurance	1,248.83

	Total
License and Permit	106.53
Office Supplies	306.40
Operations	
Advertising and Marketing	20.00
Postage, Mailing Service	102.20
Printing and Copying	310.89
Transcription	569.44
Total Operations	1,002.53
Other Types of Expenses	
Memberships and Dues	152.74
Total Other Types of Expenses	152.74
Travel and Meetings	50.00
Conference, Convention, Meeting	461.62
Travel	
Mileage Reimbursement	210.66
Total Travel	210.66
Total Travel and Meetings	722.28
Website Expenses	900.00
Total Expenses	26,794.05
NET OPERATING INCOME	30,118.43
NET INCOME	\$30,118.43

Balance Sheet

As of June 30, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking/Savings	
General Fund xx2226	63,777.26
Mitigation Account xx0102	98,140.95
Restricted Deposits xx2242	4,255.00
Union Banc Investment xx8488	202,254.78
Union Bank xx72042	13,139.16
Total Checking/Savings	381,567.15
Total Bank Accounts	381,567.15
Accounts Receivable	
Accounts Receivable (A/R)	13,576.00
Total Accounts Receivable	13,576.00
Total Current Assets	395,143.15
Fixed Assets	
Clinton Keith Land	475,000.00
Total Fixed Assets	475,000.00
Other Assets	
adjust gain loss brokerage statement	3,903.36
Total Other Assets	3,903.36
TOTAL ASSETS	\$874,046.51
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
AMEX 41005	-0.97
Total Credit Cards	-0.97
Other Current Liabilities	
Deposits Payable	0.00
DR HORTON - Country Roads	335.00
DR HORTON - Morgan Heights	3,920.00
Total Deposits Payable	4,255.00
Funds in Brokerage (CD) Account	
Lennar Homes - Greer Ranch	125,000.00
Shea Homes - Adelaine Farms	75,000.00
Total Funds in Brokerage (CD) Account	200,000.00
Total Other Current Liabilities	204,255.00
Total Current Liabilities	204,254.03
Total Liabilities	204,254.03
Equity	
Opening Balance Equity	381,305.25
Retained Earnings	258,368.80

	Total
Net Income	30,118.43
Total Equity	669,792.48
TOTAL LIABILITIES AND EQUITY	\$874,046.51

Statement of Cash Flows

July 2016 - June 2017

	Total
OPERATING ACTIVITIES	
Net Income	30,118.43
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-3,300.00
adjust gain loss brokerage statement	-3,903.36
Accounts Payable	-830.00
AMEX 41005	-0.97
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:GREYSTONE / CROWNE HILL	-7,050.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-39,533.08
Net cash provided by operating activities	-9,414.65
NET CASH INCREASE FOR PERIOD	-9,414.65
Cash at beginning of period	390,981.80
CASH AT END OF PERIOD	\$381,567.15

A/R Aging Detail

As of June 30, 2017

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
Total for 91 or more days past due					\$10,276.00	\$10,276.00
31 - 60 days past due						
04/28/2017	Invoice	042817-2120-2113	RCWD - Water Audit/CropSwap	05/28/2017	850.00	850.00
04/28/2017	Invoice	042817-2120-2114	RCWD - Water Audit/CropSwap	05/28/2017	950.00	950.00
04/28/2017	Invoice	042817-2120-2115	RCWD - Water Audit/CropSwap	05/28/2017	1,500.00	1,500.00
Total for 31 - 60 days past due					\$3,300.00	\$3,300.00
TOTAL					\$13,576.00	\$13,576.00

A/P Aging Detail

As of June 30, 2017

This report contains no data for your specified date range.

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

Union Banc Investment xx8488, Period Ending 06/30/2017

RECONCILIATION REPORT

Reconciled on: 07/05/2017

Reconciled by: la.enter@yahoo.com

ENTERED on Quickbooks
 Date 7 / 5 / 17
 Signed [Signature]

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

Summary

USD

Statement beginning balance	203,768.62
Checks and payments cleared	-1,513.84
Deposits and other credits cleared	0.00
Statement ending balance	<u>202,254.78</u>
Register balance as of 06/30/2017	202,254.78

Details

Checks and payments cleared

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2017	Journal		Gain s/b interest inc	-1,513.84
Total				-1,513.84

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

Union Banc Investment xx8488, Period Ending 06/30/2017

RECONCILIATION REPORT

Reconciled on: 07/05/2017

Reconciled by: la.enter@yahoo.com

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

Summary

USD

Statement beginning balance	202,345.84
Checks and payments cleared	-91.06
Deposits and other credits cleared	0.00
Statement ending balance	<u>202,254.78</u>

Register balance as of 06/30/2017	202,254.78
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Details

Checks and payments cleared

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2017	Check	ADJ		-91.06
Total				-91.06

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

Union Banc Investment xx8488, Period Ending 04/30/2017

RECONCILIATION REPORT

Reconciled on: 05/03/2017

Reconciled by: la.enter@yahoo.com

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

Summary

USD

Statement beginning balance	206,439.80
Checks and payments cleared	-7,056.79
Deposits and other credits cleared	2,962.83
Statement ending balance	<u>202,345.84</u>

Register balance as of 04/30/2017	202,345.84
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Details

Checks and payments cleared

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/11/2016	Expense		BMW BK North America Utah-...	-779.80
12/12/2016	Deposit		Union Bank Inv Brokerage	-621.70
12/31/2016	Check	ADJ	Capital One NA CD 2.2	-2,375.27
04/21/2017	Deposit		Union Bank Inv Brokerage	-1,513.84
04/30/2017	Check	ADJ	Capital One NA CD 2.2	-1,766.18
Total				-7,056.79

Deposits and other credits cleared

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/11/2016	Deposit		Union Bank Inv Brokerage	621.70
04/30/2017	Deposit		BMW BK North America Utah	611.39
04/30/2017	Deposit		Capital One NA CD 2.2	1,729.74
Total				2,962.83

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

General Fund xx2226, Period Ending 06/30/2017

RECONCILIATION REPORT

Reconciled on: 07/05/2017

Reconciled by: la.enter@yahoo.com

ENTERED on Quickbooks	
Date	7 / 5 / 17
Signed	

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

Summary

USD

Statement beginning balance	59,640.56
Checks and payments cleared	-7,962.28
Deposits and other credits cleared	12,098.98
Statement ending balance	<u>63,777.26</u>

Register balance as of 06/30/2017 63,777.26

Details

Checks and payments cleared

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2017	Transfer			-277.78
06/09/2017	Expense		Dave McElroy	-455.75
06/12/2017	Bill Payment		Mission Resource Conservati...	-1,675.00
06/19/2017	Bill Payment		Glennies Office Supply	-105.47
06/22/2017	Bill Payment		Mission Resource Conservati...	-4,239.49
06/22/2017	Bill Payment		Mission Resource Conservati...	-1,167.54
06/29/2017	Transfer			-41.25
Total				-7,962.28

Deposits and other credits cleared

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/15/2017	Receive Payment	209950	The Nature Conservancy	1,284.29
06/15/2017	Receive Payment	2070775	The Nature Conservancy	4,663.44
06/21/2017	Sales Receipt	6953	SAWA - Stipend	1,901.25
06/27/2017	Receive Payment	142639	RCWD - Water Audit/CropSwap	4,250.00
Total				12,098.98

7/5/2017

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

Restricted Deposits xx2242, Period Ending 06/30/2017

RECONCILIATION REPORT

Reconciled on: 07/05/2017

Reconciled by: la.enter@yahoo.com

ENTERED on Quickbooks	
Date	7/5/17
Signed	

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Summary	USD
Statement beginning balance	10,812.22
Checks and payments cleared	-6,835.00
Deposits and other credits cleared	277.78
Statement ending balance	<u>4,255.00</u>
Register balance as of 06/30/2017	4,255.00

Details

Checks and payments cleared

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/15/2017	Check	1010	Developers:Casino One	-6,835.00
Total				-6,835.00

Deposits and other credits cleared

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2017	Transfer			277.78
Total				277.78

7/5/2017

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

Mitigation Account xx0102, Period Ending 06/30/2017

RECONCILIATION REPORT

Reconciled on: 07/05/2017

Reconciled by: la.enter@yahoo.com

ENTERED on Quickbooks
 Date 7 / 5 / 17
 Signed 

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Summary

USD

Statement beginning balance	98,136.03
Checks and payments cleared	0.00
Deposits and other credits cleared	4.92
Statement ending balance	<u>98,140.95</u>
Register balance as of 06/30/2017	98,140.95

Details

Deposits and other credits cleared

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2017	Deposit		Wells Fargo Bank-Interest Inc...	2.50
06/30/2017	Deposit		Wells Fargo Bank-Interest Inc...	2.42
Total				4.92

CONSENT CALENDAR

Paid Bills



SimplyCash® Plus Business Credit Card
 TEAM RCD
 ROSE CORONA
 Closing Date 06/14/17 Next Closing Date 07/14/17



OPENSM

Account Ending 6-41005

New Balance **\$41.25**
Minimum Payment Due **\$35.00**
Payment Due Date **07/09/17[‡]**

[‡]**Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 07/09/17, you may have to pay a late fee of up to \$38.00 and your APRs may be increased to the Penalty APR of 29.99%.

Cash Back Received
 This Period **\$4.62**

For more details about Rewards, please visit americanexpress.com/rewardsinfo

Account Summary

Previous Balance \$90.28
 Payments/Credits -\$94.90
 New Charges +\$45.87
 Fees +\$0.00
 Interest Charged +\$0.00

New Balance **\$41.25**
Minimum Payment Due **\$35.00**

Credit Limit \$25,000.00
 Available Credit \$24,958.75

Days In Billing Period: 30

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

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	2 months	\$42

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

- See page 2 for important information about your account.
- See page 7 for an important Change to Your Account Terms.
- See Page 9 for Important Changes to Your Account Benefits.
- See Page 11 for an important Privacy Notice and the following pages for important notices about Billing Dispute Procedures, Electronic Fund Transfer Error Resolution and a notice for WA residents.

Customer Care

Pay by Computer
open.com/pbc

Customer Care 1-800-521-6121
Pay by Phone 1-800-472-9297

See Page 2 for additional information.

Continued on page 3

Payment Coupon
 Do not staple or use paper clips

Pay by Computer
open.com/pbc

Pay by Phone
 1-800-472-9297

Account Ending 6-41005

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

MB 02 006717 63771 E 43 A



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

Payment Due Date **07/09/17**
 New Balance **\$41.25**
 AutoPay Amount **\$41.25**

Check here if your address or phone number has changed. Note changes on reverse side.

AMERICAN EXPRESS
 BOX 0001
 LOS ANGELES CA 90096-8000

\$ _____
Amount Enclosed

006717 1/8

MB 02 006717 63771 E 43 A

000034992357367208

**SimplyCash® Plus Business Credit Card**

TEAM RCD
 ROSE CORONA
 Closing Date 06/14/17

OPENSM

Account Ending 6-41005

i We will debit your bank account for your payment of \$41.25 on 06/29/17. This date may not be the same date your bank will debit your bank account. Any inquiry to American Express concerning this debit should be made by 06/27/17. If your AutoPay payment is less than your Minimum Payment Due, we must receive an additional payment for at least the difference by 07/09/17.

Payments and Credits**Summary**

	Total
Payments	-\$90.28
Credits	-\$4.62
Total Payments and Credits	-\$94.90

Detail *Indicates posting date

	Amount
Payments	
05/30/17* AUTOPAY PAYMENT RECEIVED - THANK YOU WELLS FARGO BANK, NA	-\$90.28
Credits	
05/17/17* YOUR CASH BACK THIS PERIOD IS AMERICAN EXPRESS CASH REBATE TRANSACTION	-\$4.62

New Charges**Summary**

	Total
Total New Charges	\$45.87

Detail

	Amount
ROSE CORONA Card Ending 6-41005	
06/12/17 SPEECH TO TEXT SERVICE SPEECH TO TEXT 37067311459	\$45.87
EDINBURGH GB	

Fees

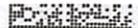
	Amount
Total Fees for this Period	\$0.00



SimplyCash® Plus Business Credit Card

TEAM RCD
ROSE CORONA
Closing Date 06/14/17

OPENSM



Account Ending 6-41005

Cash Rebate Earning Summary 03/17/17 - 04/15/17

Total Cash Rebate Earned in Apr 2017 Billing Period
\$4.62

Base Cash Rebate Earned

03/17/17 - 04/15/17	Qualified Spend \$	Cash Rebate Earned
U.S. Office Supply Stores	\$0.00 @5%	\$0.00
U.S. Wireless Tel. Service Providers	\$0.00 @5%	\$0.00
Other Eligible Purchases	\$461.62 @1%	\$4.62
Total	\$461.62	\$4.62

Year to date	Qualified Spend \$	Cash Rebate Earned
U.S. Office Supply Stores	\$114.57 @5%	\$5.73
U.S. Wireless Tel. Service Providers	\$0.00 @5%	\$0.00
Other Eligible Purchases	\$619.30 @1%	\$6.20
Total	\$733.87	\$11.93

006717 3/8

Important Messages

Your monthly cash rebate has been credited to your account. Keep in mind, the more you use your Card, the more you earn.

Cash back rewards are calculated on each eligible transaction. The rewards shown above have been summarized for informational purposes. For specific details, please visit your online statement.

Earn Cash Back Everywhere You Use the Card

You can also earn cash back on the purchases your employees make. Just request Additional Cards for your employees. They're fee-free and they can give you an easier way to track your company's expenses. Just call 1-800-521-6121 to request Additional Cards.

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

General Fund xx2226, Period Ending 06/30/2017

RECONCILIATION REPORT

Reconciled on: 07/05/2017

Reconciled by: la.enter@yahoo.com

ENTERED on Quickbooks
 Date 7 / 5 / 17
 Signed [Signature]

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Total				12,098.98

FORMS, ETC.

SAN DIEGO COUNTY AND TEMECULA VALLEY
36970 SILKTREE COURT WINCHESTER, CA 92596
TELE: (951) 926-5590 FAX: (951) 926-5593
e-mail: hbformsetc@gmail.com

INVOICE NO. 11082

DATE 6/30/17

SOLD TO:

Team RCD
P.O. Box 2078
Temecula, CA 92592

CUSTOMER P.O. NO.

TERMS: net 15 days

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
500	Team Bus Cards Generic		\$ 22.00
500	Team Bus Cards Dave		<u>22.00</u>
			\$ 44.00
		Sales Tax	<u>3.85</u>
		TOTAL DUE	\$ 47.85

Thank You

PLEASE RETURN YELLOW COPY WITH PAYMENT

CONSENT CALENDAR

Bills to be Paid

And / or

Reimbursements

Dave McElroy Services and expenses Invoice June 7, 2017

<i>Date</i>	<i>Activity</i>	<i>Hours</i>	<i>Mileage</i>	<i>Supplies</i>	<i>Supply Cost</i>
5/12/2017	Ag Programs, McKibbin meeting	3			
5/15/2017	District Programs	9			
5/17/2017	Pond Turtle Traps	3			
5/18/2017	Meet w Jeff Brandt	2			
5/19/2017	Adeline Farms Quarterly Monitor	2	27		
5/22/2017	Programs scans crop swap AIEP	9			
5/25/2017	CE Benton Channel Crop Swap	3			
5/30/2017	Agenda Easements Grants Crop Swap	8			
5/31/2017	Budget, Agenda	6			
6/2/2017	Agenda Grants Crop Swap	8			
6/3/2017	Agenda Grants Crop Swap	2			
6/5/2017	Grants Tier1 Contacts	10			
6/6/2017	Grading Permits Scheduling	2			
6/7/2017	RCA GreerRanch BdMtg Prep	10			

TOTALS

77 27

SubTOTALS

77 X 12 + 27 X .54

TOTAL \$938.50

Mission Resource Conservation District**INVOICE**

1588 S. Mission Road, Suite 100
 Fallbrook, CA 92028
 Phone 760-728-1332

INVOICE NUMBER: TURTLE 2017-6
 INVOICE PERIOD: 6/1/2017 TO 6/30/2017
 DATE: 6/29/2017

TO:
 TEAM RCD
 P.O. Box 2078
 Temecula, CA 92593-2078
 909-208-7848

FOR:
 Western Pond Turtle Survey MOU

DESCRIPTION	HOURS	RATE	AMOUNT
Trapping Session 6/12 to 6/13/17 (3.5 hrs prep and traps out, 5.5 hrs trapping)	9.0	70.00	630.00
Trapping Session 6/13 to 6/14/17 (1.5 hrs prep and traps out, 3.5 hrs trapping)	5.0	70.00	350.00
Trapping Session 6/19 to 6/20/17 (4.5 hrs prep and traps out, 5.0 hrs trapping)	9.5	70.00	665.00
Trapping Session 6/20 to 6/21/17 (3.0 hrs prep and traps out, 5.5 hrs trapping)	8.5	70.00	595.00
Trapping Session 6/27 to 6/28/17 (3.5 hrs prep and traps out, 5.0 hrs trapping)	8.5	70.00	595.00
Trapping Session 6/28 to 2/69/17 (3.0 hrs prep and traps out, 5.0 hrs trapping)	8.0	70.00	560.00
Working on Invoice Turtle 2017-6	2	70.00	140.00
District Manager Administrative Duties	2	98.00	196.00
Supplies			29.42
MRCO Overhead @ 17.5%			658.07
		TOTAL	4,418.49

Pond Turtle



STORE DIR KIRK SANDOW (760)723-8177
THANK YOU FOR SHOPPING WITH US!

SEAFOOD

ROCKFISH PAC FIL 11.51 S

TAX 0.00

**** BALANCE 11.51

ALBERTSONS STORE #4786
1133 MISSION ROAD
FALLBROOK CA 92028

Credit Purchase 05/31/17 14:22
CARD # *****4406
REF: 68001001064 AUTH: 0005509C

PAYMENT AMOUNT 11.51

AL MasterCard
AID A0000000041010
TVR 0000008000
TSI E800

Mastercard 11.51

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 1
05/31/17 14:22 4786 10 121 5725

HOW WAS YOUR SHOPPING EXPERIENCE?
PLEASE SHARE YOUR THOUGHTS ONLINE:
WWW.ALBERTSONSSURVEY.COM
ENTER TO WIN A \$100 GIFT CARD

Start earning Gas Rewards today!
Text ALB to 46359
to Register
See details on our website.
Already registered?
Use Phone Number at Checkout!

YOUR CASHIER TODAY WAS MELISSA





STORE DIR KIRK SANDOW (760)723-8177
 THANK YOU FOR SHOPPING WITH US!

GROCERY

~~GLDFSH 1.00 ORG 2.00 S~~
~~Regular Price 2.19~~
~~Sale Savings 0.00~~
~~2.07~~ ~~2.00 S~~
~~Regular Price 1.38~~
~~Sale Savings 2.30~~
~~KNOW~~ ~~5.89 S~~
~~SLT & VNGR CHPS~~ ~~S~~

GRBC NONEDIBLE

~~STC~~ ~~9 T~~
~~Regular Price 1.79~~
~~Sale Savings 0.00~~

DEBRTG/FROZEN

~~EOL~~ ~~3.99 S~~
~~Regular Price~~
~~2.07~~ ~~3.98 S~~
~~Regular Price~~
~~Sale Savings~~
~~2.47~~ ~~98 S~~
~~ORGNC HL~~ ~~98 S~~
~~0.00~~ ~~49 S~~

DRKED DBBBS

~~COOKIES VAN~~ ~~99 S~~
~~ORNGEAT~~ ~~99 S~~
~~Regular Price 4.99~~
~~Sale Savings 4.00~~

DRCKED DBBBS

~~Regular Price 4.99~~
~~Sale Savings 3.79~~
~~Regular Price 2.00~~
~~Sale Savings 1.10~~

SEAFOOD

SALMON SKIN OFF	17.97 S
Regular Price	20.97
Sale Savings	3.00-

PRODUCE

~~3.60~~ ~~99 S~~
~~1.99 S~~
~~3.99 S~~
 3.60 lb @ \$1.49 /lb
 WT ORG BUTTERNUT SQUASH 5.36 S

DELT

~~TSCN PASTA SALAD~~ ~~4.12 S~~
~~PROVOLONE PCNT~~ ~~S~~
~~DU LONDON BROIL~~ ~~9.05 S~~
~~ROLL MINI~~ ~~S~~
~~Regular Price~~
~~Sale Savings 1.49-~~