

Elsinore-Murrieta-Anza Resource Conservation District Regular Meeting

**Thursday, October 8, 2015 4:00PM
Truax Building
41923 Second Street, Fourth Floor
Temecula, CA 92590**

AGENDA

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 Elsinore-Anza-Murrieta Resource Conservation District after the Agenda was posted.

Call to Order – Pledge of Allegiance

Roll Call

Introduction of Guests

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 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 step to the podium and begin by giving your name and address for the record. Each speaker will be given three (3) minutes to address the Board.

GUEST SPEAKER

Mr. Hugh Wood, Executive Director of the Santa Ana Watershed Association (SAWA) will provide the Board with a 20-minute presentation on SAWA.

- 1. Consider Approval of Minutes of the Board of Directors Regular Meeting on September 10, 2015.**
- 2. Consider Approval for current bills, reimbursements, and July 2015 Financials.**

3. 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. If any Board member, staff member, or interested person requests that an item be removed from the Consent Calendar, it shall be removed so that it may be acted upon separately.

4. Correspondence

5. Action Items

- a) Discussion and possible swearing in of new Director, Carol Lee Brady.
- b) Discussion of Audit and possible action.
- c) Discussion, vote, and adoption of resolution to change the District name from Elsinore-Murrieta-Anza Resource Conservation District (EMARCD) to the Temecula-Elsinore-Anza-Murrieta Resource Conservation District (TEAM RCD). Instruct District Counsel to prepare resolution to be published as required by law.
- d) Discussion of Bank Accounts/CDs and possible action to renew. Rate information will be updated with Kristen Roybal of Union Bank.
- e) Discussion and update of MOU with the City of Murrieta Mitigation.
- f) Discussion of pending contracts with HOAs and RFPs for Fuel Maintenance work on the Bear Creek, Fairway Estates, and Country Club Villas projects under the direction of the EMARCD.
- g) Discussion of a proposed Benton Channel agreement.
- h) Discussion of Website Status.
- i) Discussion of Cloud Accounting using QuickBooks.

6. Old Business

- a) Update discussion for consolidation of the EMARCD and RCRCD.
- b) Annual Plan-(late) 2015-16

7. New Business

- a) The Law Relating to California Fish and Wildlife Due Diligence Requirements for Mitigation Endowments-County Counsel. Discussion or hand out.

8. Reports

- | | |
|-------------------------------|---|
| a) District Counsel | Melissa Cushman and/or Gregory P. Priamos |
| b) EMARCD Director Reports | Open |
| c) Associate Director Reports | Open |
| d) SAWA/Fire Safe Reports | Rick Neugebauer, SAWA Representative |

9. Future Agenda Items

- a) Presentation on December 10, 2015 by the California Department of Fish and Wildlife and the US Army Corp of Engineers. 15-20 minute presentation each.
- b) Discussion of Annual Plan, adding Tamarisk removal for Vail Lake.

Adjournment

ADA compliance Statement *Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 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.*

EMA / RCD
Balance Sheet
As of September 30, 2015

		Sep 30, 15
ASSETS		
Current Assets		
Checking/Savings		
500 - Union Bank xx072042	150,527.88	
501 - Wells Fargo xx52226	27,877.43	
502 - Wells Fargo xx70102	98,089.42	
503 - Wells Fargo xx52242	35,475.97	
Total Checking/Savings		311,970.70
Accounts Receivable		
100 - Accounts Receivable		
Total Accounts Receivable		0.00
Other Current Assets		
Note Receivables		
Land and Easements		
Total Other Current Assets		0.00
Total Current Assets		311,970.70
Fixed Assets		
15000 - Furniture and Fixtures		
15200 - Buildings & Improvements		
15300 - Machinery and Equipment		
15400 - Office Equipment		
17000 - Accumulated Depreciation		
Total Fixed Assets		0.00
Other Assets		
Certificates of Deposits		
12200 - Interest Earning Account		
Total Other Assets		0.00
TOTAL ASSETS		311,970.70
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200 - Accounts Payable		
Total Accounts Payable		0.00
Credit Cards		
Total Credit Cards		0.00
Other Current Liabilities		
2000 - Property Tax		
2001 - Land Tax		
2002 - Environmental Tax		
2003 - Excess Tax		
2004 - Department of Agriculture		
Total Other Current Liabilities		0.00
Total Current Liabilities		0.00
Long Term Liabilities		
22000 Loans Payable		
22001 Vehicle Loan		
22002 Investor Payable		
Total Long Term Liabilities		0.00
Total Liabilities		0.00
Equity		
3100 Opening Balance Equity		0.00
3200 - Retained Earnings		311,970.70
Net Income		0.00
Total Equity		311,970.70
TOTAL LIABILITIES & EQUITY		311,970.70

WFxx52226
July 2015
Bank Reconciliations

Date					Bank Recon
	July 2015				JULY
Description	Detail and Account Type	Unclear Banking	Credit		Beginning Balance
	No Activity in Deposits for the month of July		0.00	\$	29,137.36
Total Monthly Deposits			0.00		add:
				\$	29,137.36
	Checks Written - Details		Debits		
07/01/15	1092 Verizon - Telephone Land Line in Office		120.88		
07/08/15	1094 SDRMA - Insurance		1,352.02		
07/12/15	1091 Charles Smith - Rent		744.00		
TOTAL CLEARED CHECKS:			\$ 2,216.90	\$	2,216.90
					Ending Balance
				\$	26,920.46

Business Checking - Public Funds

Account number: 1254152226 ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 3

WELLS
FARGO

EMA/RCD
21535 PALOMAR ST STE A
WILDOMAR CA 92595-7763

Questions?

Available by phone 24 hours a day, 7 days a week:
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Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 7/1	\$29,137.36
Deposits/Credits	0.00
Withdrawals/Debits	- 2,216.90
Ending balance on 7/31	\$26,920.46
Average ledger balance this period	\$27,513.75

Account number: 1254152226

EMA/RCD

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Check			Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
Date	Number	Description			
7/1	1092	Check		120.88	29,016.48
7/8	1094	Check		1,352.02	27,664.46
7/13	1091	Check		744.00	26,920.46
Ending balance on 7/31					26,920.46

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
1091	7/13	744.00	1092	7/1	120.88	1094 *	7/8	1,352.02

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

0 ☐

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Transactions	3	150	0	0.50	0.00
Total service charges					\$0.00

WFxx52226
August 2015
Bank Reconciliations

Date	Aug 2015				Bank Recon
	Description	Detail and Account Type	Unclear Banking	Credit	AUGUST
	Deposits				Beginning Balance
8/17/2015	Deposit	SAWA - Housing Allowance - July		\$ 1,875.00	\$ 26,920.46
08/24/2015	Deposit	SAWA - Housing Allowance - July		\$ 1,875.00	add:
08/30/15	Deposit	Farnum and Associate-Sold Office Furniture	1,000.00		
Total Monthly Deposits				3,750.00	3,750.00
					\$ 30,670.46
	Checks Written - Details			Debits	deduct:
08/16/15	Check 1096	Falcon Properties / Final Month Rent	818.00		
08/16/15	Check 1097	County of Riverside / Proof of Publication		\$ 223.30	
08/16/15	Check 1098	SC Edision - Utilities Electricity		\$ 112.59	
08/16/15	Check 1099	Verizon - Telephone Land Line in Office		\$ 121.18	
08/16/15	Check 1100	ADT - Security		\$ 110.97	
08/16/15	Check 1101	County of Riverside / LAFCO Annual Fees		\$ 63.12	
08/20/15	Check 1102	Staples		\$ 21.59	
08/31/15	Check 1103	CA Assoc. of RCD	300.00		
08/31/15	Check 1104	Verizon - Telephone Final for Office	126.73		
08/31/15	Check 1105	Live Oaks Association / Adeline Farms	1,199.70		
08/31/15	Check 1106	Live Oaks Association / Greer Ranch	1,599.60		
TOTAL CLEARED CHECKS:				\$ 652.75	\$ 652.75
					Ending Balance
					\$ 30,017.71

Business Checking - Public Funds

Account number: 2226 ■ August 1, 2015 - August 31, 2015 ■ Page 1 of 3

WELLS
FARGO

EODCKTDTA8 012359



EMA/RCD

31569 CYN ESTS DR STE 113

LAKE ELSINORE CA 92532-0470

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Business Spending Report

Overdraft Protection



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Activity summary

Beginning balance on 8/1	\$26,920.46
Deposits/Credits	3,750.00
Withdrawals/Debits	- 652.75
Ending balance on 8/31	\$30,017.71
Average ledger balance this period	\$28,045.65

Account number: 2226

EMA/RCD

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

EODCKTDTA8 012359 NNNNNNNNN NNN NNY 001 003 114 098295 11301199.1.2

Online banking customers can view and print check images that have cleared since their last statement.

Check Images

EMA/RCD
GENERAL FUND
2155 PALOMAR ST STE A
WILDMAR, CA 92595-1703

1097
15-AUG-2015 11:11
1564152226

DATE 8-16-15

PAY TO THE ORDER OF County of Riverside \$223.30

Two Hundred Twenty Three and 30/100

FOR WELLS 001

0000001097

REF#8715133640 CK# 1097 223.30

WELLS FARGO
CREDIT CARD
CARD NO. 1234 5678 9010 1112
EXPIRATION DATE 12/15/16
CARDHOLDER NAME J. D. SMITH
ADDRESS 1234 MAIN ST
CITY, STATE ZIP 12345 67890

EMA/RCD
GENERAL FUND
2155 PALOMAR ST STE A
WILDMAR, CA 92595-1703

1098
15-AUG-2015 11:11
1564152226

DATE 8-16-15

PAY TO THE ORDER OF SCE \$112.59

One Hundred Twelve and 59/100

FOR

0000001098

REF#8114069171 CK# 1098 112.59

WELLS FARGO
CREDIT CARD
CARD NO. 1234 5678 9010 1112
EXPIRATION DATE 12/15/16
CARDHOLDER NAME J. D. SMITH
ADDRESS 1234 MAIN ST
CITY, STATE ZIP 12345 67890

00703797 010 343 08/18/2015 148918 006 013 31

EMA/RCD
GENERAL FUND
2155 PALOMAR ST STE A
WILDMAR, CA 92595-1703

1099
15-AUG-2015 11:11
1564152226

DATE 8-16-15

PAY TO THE ORDER OF Varian \$121.18

One Hundred Twenty One and 18/100

FOR

0000001099

REF#8514370095 CK# 1099 121.18

WELLS FARGO
CREDIT CARD
CARD NO. 1234 5678 9010 1112
EXPIRATION DATE 12/15/16
CARDHOLDER NAME J. D. SMITH
ADDRESS 1234 MAIN ST
CITY, STATE ZIP 12345 67890

EMA/RCD
GENERAL FUND
2155 PALOMAR ST STE A
WILDMAR, CA 92595-1703

1100
15-AUG-2015 11:11
1564152226

DATE 8-16-15

PAY TO THE ORDER OF ADT \$110.97

One Hundred Ten and 97/100

FOR

0000001100

REF#8114307285 CK# 1100 110.97

WELLS FARGO
CREDIT CARD
CARD NO. 1234 5678 9010 1112
EXPIRATION DATE 12/15/16
CARDHOLDER NAME J. D. SMITH
ADDRESS 1234 MAIN ST
CITY, STATE ZIP 12345 67890

EMA/RCD
GENERAL FUND
2155 PALOMAR ST STE A
WILDMAR, CA 92595-1703

1101
15-AUG-2015 11:11
1564152226

DATE 8-16-15

PAY TO THE ORDER OF County of Riverside \$63.12

Sixty Three and 12/100

FOR Audite Controller

0000001101

REF#8411471134 CK# 1101 63.12

WELLS FARGO
CREDIT CARD
CARD NO. 1234 5678 9010 1112
EXPIRATION DATE 12/15/16
CARDHOLDER NAME J. D. SMITH
ADDRESS 1234 MAIN ST
CITY, STATE ZIP 12345 67890

Copy "2"



Business Checking - Public Funds

Account number: 1804152226 ■ August 1, 2015 - August 31, 2015 ■ Page 1 of 3

EMA/RCD
31569 CYN ESTS DR STE 113
LAKE ELSINORE CA 92532-0470

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Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

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Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 8/1	\$26,920.46
Deposits/Credits	3,750.00
Withdrawals/Debits	- 652.75
Ending balance on 8/31	\$30,017.71
 Average ledger balance this period	 \$28,045.65

Account number: 1804152226

EMA/RCD

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/17		Deposit	1,875.00		
8/17	1098	Check		112.59	28,682.87
8/18	1100	Check		110.97	
8/18	1101	Check		63.12	28,508.78
8/19	1099	Check		121.18	28,387.60
8/21	1097	Check		223.30	28,164.30
8/24		Deposit	1,875.00		30,039.30
8/28	1102	Check		21.59	30,017.71
Ending balance on 8/31					30,017.71
Totals			\$3,750.00	\$652.75	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1097	8/21	223.30	1099	8/19	121.18	1101	8/18	63.12
1098	8/17	112.59	1100	8/18	110.97	1102	8/28	21.59

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2015 - 08/31/2015 Standard monthly service fee \$12.00 You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance
- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account

Minimum required

This fee period

\$3,000.00

\$26,920.46 ☒

\$6,000.00

\$28,046.00 ☒

1

0 ☐

WC/WC

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	10	150	0	0.50	0.00
Total service charges					\$0.00

WFxx52226
September 2015
Bank Reconciliations

[illegible]

Business Checking - Public Funds

Account number: 1864152226 ■ September 1, 2015 - September 30, 2015 ■ Page 1 of 3

WELLS
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Account options

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Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

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You can securely manage your finances virtually anytime, anywhere in Spanish.

Once you have downloaded the latest version of the Wells Fargo Mobile® App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

Activity summary

Beginning balance on 9/1	\$30,017.71
Deposits/Credits	1,655.17
Withdrawals/Debits	- 3,795.45
Ending balance on 9/30	\$27,877.43
Average ledger balance this period	\$29,818.50

Account numbers: 1864152226

EMA/RCD

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1		Deposit	1,000.00		31,017.71
9/14	1104	Check		126.73	30,890.98
9/18	1107	Check		500.00	30,390.98
9/21	1108	Check		69.42	
9/21	1105	Check		1,199.70	
9/21	1106	Check		1,599.60	27,522.26
9/28		Deposit	655.17		28,177.43
9/29	1103	Check		300.00	27,877.43
Ending balance on 9/30					27,877.43
Totals			\$1,655.17	\$3,795.45	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1103	9/29	300.00	1105	9/21	1,199.70	1107	9/18	500.00
1104	9/14	126.73	1106	9/21	1,599.60	1108	9/21	69.42

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2015 - 09/30/2015 Standard monthly service fee \$12.00 You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

	Minimum required	This fee period
· Minimum daily balance	\$3,000.00	\$27,522.26 <input checked="" type="checkbox"/>
· Average ledger balance	\$6,000.00	\$29,819.00 <input checked="" type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

wc/wc

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	10	150	0	0.50	0.00
Total service charges					\$0.00

Wells Fargo Bank
Transaction Receipt

Store #0003793 9

Deposit

Account Number

CHK 00114

Serial #

Number of Checks

Total Checks Amount

Total Deposit

XXXXXX2226

\$655.17

\$655.17

Deposit will be available:
Date

09/29/2015

Amount

\$655.17

Transaction # 121 0151
01:40PM 09/28/15

Deposit Credit Date: 09/28/15

Thank you, GISELLE

CHARLES SMITH 07-10
DBA FALCON SQUARE PROPERTIES
23893 CORTE CAJAN
MURRIETA, CA 92562

90-7162 41273
3222

5256

Pay to the order of E.M.A.R.C.D. \$ 655.17
SIX HUNDRED FIFTY-FIVE AND 17/100 Dollars

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

Acc. Rep. Rg. A

Kathleen Smith

3222716271

3222716271 5256

Bank Reconciliation

Date	July 2015				Bank Recon
Description	Detail and Account Type	Unclear Banking	Credit	JULY	
Deposits				Beginning Balance	
3/1/2097 Deposit	Union Bank Investment		\$ 138,821.19	\$	11,706.69
				add:	
Total Monthly Deposits			138,821.19		138,821.19
				\$	150,527.88
Checks Written - Details			Debits		
No Debits, Checks or Withdrawals			\$ -	deduct:	
TOTAL CLEARED CHECKS:			\$ -	\$	-
				Ending Balance	
				\$	150,527.88

**Statement
of Accounts**

UNION BANK
TEMECULA 0242
PO BOX 512380
LOS ANGELES

CA. 90051-0380

Page 1 of 1

Statement Number **2042**
7/1/15 - 7/31/15

Telephone Banking
For 24-hour Automated Direct Service
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ELSINORE MURRIETA ANZA
RESOURCE CONSERVATION DISTRICT
C/O VICKI LONG
21535 PALOMAR ST STE A
WILDOMAR CA 92595-7763

Signature Banking ®

Basic Business Checking Summary

Account Number **2042**

Days in statement period: 31

Balance on 7/1	\$	11,706.69
Additions		138,821.19
Subtractions		0.00
Balance on 7/31	\$	150,527.88

Statement Average Ledger Balance \$ 65,443.92

We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	7/20	UNIONBANC INVSMT BROKERAGE PPD *****4881	52298656 \$	138,821.19

Union Bank xx72042
August 2015
Bank Reconciliation

Date	August 2015				Bank Recon
Description	Detail and Account Type	Unclear Banking	Credit	AUGUST	
Deposits	No Credits or Deposits			Beginning Balance	\$ 150,527.88
Total Monthly Deposits			0.00	add:	
Checks Written - Details			Debits	\$ 150,527.88	
No Debits, Checks or Withdrawals			\$ -	deduct:	
TOTAL CLEARED CHECKS:			\$ -	\$ -	-
				Ending Balance	\$ 150,527.88

**Statement
of Accounts**

UNION BANK
TEMECULA 0242
PO BOX 512380
LOS ANGELES

CA 90051-0380

Page 1 of 1

Statement Number [REDACTED] 042
8/1/15 - 8/31/15

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Signature Banking °

- Merchants - Be chip card ready for changes coming October 1.
Establish a new merchant account by September 30, 2015 and receive \$200 off
the purchase of select EMV terminals or select EMV hardware bundles.
Stop by a branch or visit unionbank.com/merchantoffer.
Terms and conditions apply.

Basic Business Checking Summary

Account Number: [REDACTED] 2042

Days in statement period: 31

Balance on 8/1	\$	150,527.88
Additions		0.00
Subtractions		0.00
Balance on 8/31	\$	150,527.88
Statement Average Ledger Balance	\$	150,527.88

We waived your service charge this statement period.

Date	September 2015				Bank Recon
Description	Detail and Account Type	Unclear Banking	Credit		SEPTEMBER
Deposits	No Credits or Deposits				Beginning Balance
				\$	150,527.88
					add:
Total Monthly Deposits			0.00		
				\$	150,527.88
	Checks Written - Details		Debits		
	No Debits, Checks or Withdrawals		\$ -		deduct:
TOTAL CLEARED CHECKS:			\$ -	\$	-
					Ending Balance
				\$	150,527.88

**Statement
of Accounts**

UNION BANK
TEMECULA 0242
PO BOX 512380
LOS ANGELES

CA 90051-0380

Page 1 of 1

Statement Number [REDACTED] 2042
9/1/15 - 9/30/15

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- *Save time by depositing checks directly from your smartphone or tablet.
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Quick Confirmation: Check your deposit status online or with your mobile app.
For more information, go to: unionbank.com/mobilecheckdeposit.*

Basic Business Checking Summary

Days in statement period: 30

Account Number [REDACTED] 2042

Balance on 9/1	\$	150,527.88
Additions		0.00
Subtractions		0.00
Balance on 9/30	\$	150,527.88

Statement Average Ledger Balance	\$	150,527.88
----------------------------------	----	------------

We waived your service charge this statement period.

WFxx70102
July 2015
Bank Reconciliations

Date					Bank Recon
	July 2015				
Description	Detail and Account Type	Unclear Banking	Credit	JULY	
				Beginning Balance	\$ 98,082.00
				add:	
07/31/15 Interest Income	Wells Fargo Interest Deposit		\$ 2.50		
Total Monthly Deposits			2.50		2.50
				\$	98,084.50
	Checks Written - Details		Debits	deduct:	
	No Activity for the month of July				
TOTAL CLEARED CHECKS:			\$ -	\$ -	-
				Ending Balance	\$ 98,084.50

Business Market Rate Public Funds

Account number: 9259570102 ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 3

WELLS
FARGO

EMA/RCD
MITIGATION/MONITORING/MAINTENANCE
21535 PALOMAR ST STE A
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Questions?

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TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
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Portland, OR 97228-6995

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Activity summary

Beginning balance on 7/1	\$98,082.00
Deposits/Credits	2.50
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$98,084.50
 Average ledger balance this period	 \$98,082.00

Interest summary

Interest paid this statement	\$2.50
Average collected balance	\$98,082.00
Annual percentage yield earned	0.03%
Interest earned this statement period	\$2.50
Interest paid this year	\$17.09

Account number: 9259570102

EMA/RCD
MITIGATION/MONITORING/MAINTENANCE

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31	Interest Payment	2.50		98,084.50
Ending balance on 7/31				98,084.50
Totals		\$2.50	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2015 - 07/31/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$2,500.00	\$98,082.00 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$98,082.00 <input checked="" type="checkbox"/>

YD/YD

WFxx70102
August 2015
Bank Reconciliations

Date	Aug 2015				Bank Recon
Description	Detail and Account Type	Unclear Banking	Credit	AUGUST	
				Beginning Balance	
				\$	98,084.50
08/31/15	Interest Income	Wells Fargo Interest Deposit		\$ 2.50	add:
	Total Monthly Deposits			2.50	
				\$	98,087.00
	Checks Written - Details			Debits	
	No Activity for the month of August				deduct:
	TOTAL CLEARED CHECKS:			\$ -	
					Ending Balance
				\$	98,087.00

Business Market Rate Public Funds

Account number: 1379570102 ■ August 1, 2015 - August 31, 2015 ■ Page 1 of 3

WELLS
FARGO

EMA/RCD
MITIGATION/MONITORING/MAINTENANCE
31569 CYN ESTS DR STE 113
LAKE ELSINORE CA 92532-0470

Questions?

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1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

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The Wells Fargo Mobile App is now available in Spanish!

You can securely manage your finances virtually anytime, anywhere in Spanish.

Once you have downloaded the latest version of the Wells Fargo Mobile® App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

Activity summary

Beginning balance on 8/1	\$98,084.50
Deposits/Credits	2.50
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$98,087.00
Average ledger balance this period	\$98,084.50

Interest summary

Interest paid this statement	\$2.50
Average collected balance	\$98,084.50
Annual percentage yield earned	0.03%
Interest earned this statement period	\$2.50
Interest paid this year	\$19.59

Account number: 1379570102

EMA/RCD

MITIGATION/MONITORING/MAINTENANCE

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/31	Interest Payment	2.50		98,087.00
Ending balance on 8/31				98,087.00
Totals		\$2.50	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2015 - 08/31/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$2,500.00	\$98,084.50 <input checked="" type="checkbox"/>
• Average collected balance	\$5,000.00	\$98,085.00 <input checked="" type="checkbox"/>

YD/YD

[illegible]

Business Market Rate Public Funds

Account number: 1379570102 ■ September 1, 2015 - September 30, 2015 ■ Page 1 of 3

WELLS
FARGO

EMA/RCD
MITIGATION/MONITORING/MAINTENANCE
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You can securely manage your finances virtually anytime, anywhere in Spanish.

Once you have downloaded the latest version of the Wells Fargo Mobile® App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

Activity summary

Beginning balance on 9/1	\$98,087.00
Deposits/Credits	2.42
Withdrawals/Debits	- 0.00
Ending balance on 9/30	\$98,089.42
Average ledger balance this period	\$98,087.00

Interest summary

Interest paid this statement	\$2.42
Average collected balance	\$98,087.00
Annual percentage yield earned	0.03%
Interest earned this statement period	\$2.42
Interest paid this year	\$22.01

Account number: 1379570102

EMA/RCD

MITIGATION/MONITORING/MAINTENANCE

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/30	Interest Payment	2.42		98,089.42
Ending balance on 9/30				98,089.42
Totals		\$2.42	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2015 - 09/30/2015		Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following account requirements			
· Minimum daily balance		\$2,500.00	\$98,087.00 <input checked="" type="checkbox"/>
· Average collected balance		\$5,000.00	\$98,087.00 <input checked="" type="checkbox"/>

YD/YD

WF xx52242
July 2015
Bank Reconciliation

[illegible]

Business Checking - Public Funds

Account number: 1854152242 ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 3

WELLS
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EMA/RCD
NEGOTIATING CONTRACTS-RESTRICTED
21535 PALOMAR ST STE A
WILDOMAR CA 92595-7763

Questions?

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En español: 1-877-337-7454

Online: wellsfargo.com/biz

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Did you know you can deposit checks into your business account quickly and easily?

Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit. You can also have an employee deposit checks for you with a Wells Fargo Business Deposit Card at one of our 12,500 ATM locations.

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 7/1	\$35,475.97
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$35,475.97
 Average ledger balance this period	 \$35,475.97

Account number: 1854152242

EMA/RCD
NEGOTIATING CONTRACTS-RESTRICTED

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248



Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2015 - 07/31/2015

Standard monthly service fee \$12.00

You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance
- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account

Minimum required

This fee period

\$3,000.00

\$35,475.97 ☒

\$6,000.00

\$35,476.00 ☒

1

0 ☐

WCWC

WF xx52242
August 2015
Bank Reconciliation

Date	Aug 2015
Description	Detail and Account Type
No Activity for the month of August	
Total Monthly Deposits	0.00
	\$ 35,475.97
Checks Written - Details	Debits
No Activity for the month of August	
TOTAL CLEARED CHECKS:	\$ -
	Ending Balance
	\$ 35,475.97

Business Checking - Public Funds

Account number: 1864152242 ■ August 1, 2015 - August 31, 2015 ■ Page 1 of 3

WELLS
FARGO

EMA/RCD
NEGOTIATING CONTRACTS-RESTRICTED
31569 CYN ESTS DR STE 113
LAKE ELSINORE CA 92532-0470

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TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

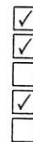
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Business Spending Report
Overdraft Protection



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Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit. You can also have an employee deposit checks for you with a Wells Fargo Business Deposit Card at one of our 12,500 ATM locations.

Visit wells Fargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 8/1	\$35,475.97
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$35,475.97
Average ledger balance this period	\$35,475.97

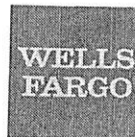
Account number: 1864152242

EMA/RCD
NEGOTIATING CONTRACTS-RESTRICTED

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248



Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2015 - 08/31/2015

Standard monthly service fee \$12.00

You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

• Minimum daily balance

• Average ledger balance

• Qualifying transaction from a linked Wells Fargo Business Payroll Services account

wcwc

Minimum required

\$3,000.00

\$6,000.00

1

This fee period

\$35,475.97 ☒

\$35,476.00 ☒

0 ☐

WF xx52242
September 2015
Bank Reconciliation

[illegible]

Business Checking - Public Funds

Account number: 1064152242 ■ September 1, 2015 - September 30, 2015 ■ Page 1 of 3

WELLS
FARGO

EMA/RCD
NEGOTIATING CONTRACTS-RESTRICTED
31569 CYN ESTS DR STE 113
LAKE ELSINORE CA 92532-0470

Questions?

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Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

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You can securely manage your finances virtually anytime, anywhere in Spanish.

Once you have downloaded the latest version of the Wells Fargo Mobile® App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

Activity summary

Beginning balance on 9/1	\$35,475.97
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 9/30	\$35,475.97
Average ledger balance this period	\$35,475.97

Account number: 1064152242

EMA/RCD
NEGOTIATING CONTRACTS-RESTRICTED

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248



Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2015 - 09/30/2015

Standard monthly service fee \$12.00

You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance
- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account

Minimum required

This fee period

\$3,000.00

\$35,475.97 ☒

\$6,000.00

\$35,476.00 ☒

1

0 ☐

wc/wc

**Statement
of Accounts**

UNION BANK
TEMECULA 0242
PO BOX 512380
LOS ANGELES

CA 90051-0380

Page 1 of 1

Statement Number: [REDACTED] 042
9/1/15 - 9/30/15

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800-826-7345(TDD)
Representatives are available
Monday through Saturday

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Quick Confirmation: Check your deposit status online or with your mobile app.
For more information, go to: unionbank.com/mobilecheckdeposit.

Basic Business Checking Summary

Days in statement period: 30

Account Number [REDACTED] 2042

Balance on 9/1	\$	150,527.88
Additions		0.00
Subtractions		0.00
Balance on 9/30	\$	150,527.88
Statement Average Ledger Balance	\$	150,527.88

We waived your service charge this statement period.

**Statement
of Accounts**

UNION BANK
TEMECULA 0242
PO BOX 512380
LOS ANGELES

CA 90051-0380

Page 1 of 1

Statement Number [REDACTED] 042
8/1/15 - 8/31/15

Telephone Banking

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Monday through Saturday

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CY30Z 0B0000

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RESOURCE CONSERVATION DISTRICT
C/O VICKI LONG
21535 PALOMAR ST STE A
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Signature Banking ®

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Establish a new merchant account by September 30, 2015 and receive \$200 off
the purchase of select EMV terminals or select EMV hardware bundles.
Stop by a branch or visit unionbank.com/merchantoffer.
Terms and conditions apply.*

Basic Business Checking Summary

Days in statement period: 31

Account Number [REDACTED] 2042

Balance on 8/1	\$	150,527.88
Additions		0.00
Subtractions		0.00
Balance on 8/31	\$	150,527.88

Statement Average Ledger Balance \$ 150,527.88

We waived your service charge this statement period.

**Statement
of Accounts**

UNION BANK
TEMECULA 0242
PO BOX 512380
LOS ANGELES

CA 90051-0380

Page 1 of 1

Statement Number [REDACTED] 2042
7/1/15 - 7/31/15

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
*Representatives are available
Monday through Saturday*

*To open additional accounts,
or apply for loans, call your
banking office at 951-296-5368*

*You may also access your account online
at unionbank.com*

Thank you for banking with us
since 2010

CY30Z 0B0000

ELSI NORE MURRIETA ANZA
RESOURCE CONSERVATION DISTRICT
C/O VICKI LONG
21535 PALOMAR ST STE A
WILDOMAR CA 92595-7763

Signature Banking[®]

Basic Business Checking Summary

Account Number [REDACTED] 2042

Days in statement period: 31

Balance on 7/1	\$	11,706.69
Additions		138,821.19
Subtractions		0.00
Balance on 7/31	\$	150,527.88

Statement Average Ledger Balance \$ 65,443.92

We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	7/20	UNIONBANC INVSMT BROKERAGE PPD *****4881	52298656 \$	138,821.19

Wells Fargo Bank
Transaction Receipt

Store #0003793 9

Account Number
CHK 00114
Serial #
Number of Checks
Total Checks Amount
Total Deposit

Deposit will be available:
Date
09/29/2015

Transaction # 121 0151
01:40PM 09/28/15
Deposit Credit Date: 09/28/15

Thank you, GISELLE

Deposit

XXXXXX2226

1
\$655.17
\$655.17

Amount
\$655.17

Wells Fargo Bank
Transaction Receipt

Store #0003793 9

Deposit

Account Number XXXXXX2226
CHK 00114
Serial #
Number of Checks 1
Total Checks Amount \$655.17
Total Deposit \$655.17

Deposit will be available:
Date
09/29/2015
Amount
\$655.17

Transaction # 121 0151
01:40PM 09/28/15
Deposit Credit Date: 09/28/15

Thank you, GISELLE

CHARLES SMITH 07-10
DBA FALCON SQUARE PROPERTIES
2393 CORTE CAJON
MURRIETA, CA 92562

90-7182 41273
322

5256

Pay to the Order of *E.M.A.R.C.D.* \$655.17
SIX HUNDRED FIFTY-FIVE AND 00/100

CHASE

Wells Fargo Chase Bank, N.A.
www.chase.com

See Rep. Reg. A

6322271627

Kathleen Smith

5256