

# AGENDA

## **AGENDA**

**Temecula-Elsinore-Anza-Murrieta**

**Resource Conservation District**

**Regular Board Meeting**

**Thursday, May 13, 2021 – 4:00 p.m.**

**Truax Building**

**41923 Second Street, Fourth Floor**

**Temecula, CA 92590**

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### **MISSION STATEMENT**

The TEAMRCD promotes conservation practices of natural resources, opportunities for public education and participation, and a sustainable quality of life for communities within the District.

### **ADDING URGENCY ITEMS TO THE AGENDA:**

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

### **I. PRELIMINARY FUNCTIONS**

**Call to Order – Pledge of Allegiance**

**Roll Call/Establish a Quorum**

**Approval of Agenda**

#### **Public Comment**

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

## **II. CONSENT CALENDAR**

*Consent Calendar items are expected to be routine and non-controversial, to be acted upon by the Board at one time without discussion. All items appearing on the Consent Calendar may be disposed of by a single motion. Items shall be removed from the Consent Calendar if any member of the Board of Directors, staff member, or interested person requests removal prior to a vote on a motion to approve the items. Such items shall be considered separately for action by the Board.*

1. Consider approval of Minutes of the Board of Directors Regular Meeting of April 8, 2021
2. Consider approval for current Financials and Management Reports for period ended March 31, 2021 and April 30, 2021.
3. Consider approval for current bills and reimbursements:
  - a) Bills Paid:
    1. Big Horse Feed, \$30.00 – Reimburse wire fee.
    2. DA Getty Inv.#008, \$479.00 – Administration
    3. Mission Resource Inv. #2984 – 2996, \$4,690.00 – AIEP and CropSwap Audits.
    4. SAWA Inv. #2020-143, \$1,472.73 and Inv. #2020-136, \$1,533.23, Inv. #2021-06, \$1,002.52 and 2021-19, \$1,387.95 – Flood Control Projects/Collaboration
  - b) Bills to be paid or reimbursements:
    1. American Express- \$60.85 – Got Transcripts
    2. SAWA Inv. #2021-31, \$1,387.95 – Flood Control Projects/Collaboration
  - c) Accounts Receivable:
    1. SAWA - \$1,404.70
    2. RCWD - \$13,700.00 – AIEP and CropSwap Audits

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

## **III. CORRESPONDENCE**

## **IV. GENERAL INFORMATION –CORRESPONDENCE GENERAL**

1. CARCD – 4/20/21
2. CSDA - 4/6/21, 4/20/21, 4/27/21, 5/4/21
3. RCA – 4/7/21
4. River Network – 4/7/21, 4/12/21, 4/20/21
5. Riverside County Watershed – 4/12/21, 4/15/21
6. NACD eResource – 4/6/21, 4/27/21
7. SDLF – 4/19/21
8. SDRMA – Letter regarding updates to 2021 COVID-19 sick leave dated 3/31/21.
9. City of Murrieta – Public Hearing Notice dated 4/16/21.
10. Summittal of GCC report to State Controller’s office dated 5/7/21.

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

1. Bob Hewitt-Report and Update on NRCS activity and ongoing projects. Discussion and potential inclusion of Chipping program on the website.
2. Discussion and potential approval of Board Policy norms to be added to the Board Policy Manual-Lisa Battiato
3. Discussion and review of submitted 2 choices by each Director for potential inclusion on Annual Work Plan-Rose Corona

## **VI. NEW BUSINESS**

1. Discussion and potential approval of executive sub-committee to review grants.

## **VII. OLD BUSINESS**

1. Update on Homeless Monitoring - Newton Parkes
2. Update and discussion on AEIP and CropSwap reports - Lisa Battiato
3. Update on Anza/Aguanga area-Teri Biancardi
4. Update and discussion on website progress-Lisa Battiato and Deb Getty

## **VIII. SPEAKERS AND PRESENTATIONS**

1. SCOTT MURRAY-President of MISSION RESOURCE CONSERVATION DISTRICT- Discussion and presentation of the Agri-ecology programs run by MRCD.

## **IX. ORAL/WRITTEN REPORTS**

No oral reports will be given during this meeting to allow the Speaker to have more time for presentation and Q&A.

## **X. FUTURE AGENDA ITEMS**

## **XI. 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: June 10, 2021 at 4:00 PM Regular Meeting**

# MINUTES

## MINUTES

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Regular Board Meeting

Thursday, April 8, 2021 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), Lisa Battiato (Vice President), Newt Parkes (Secretary/Treasurer), Teri Biancardi (Director)

**Directors Absent:** Randy Feeney

**Associate Directors Present:** Rick Neugebauer

**Associate Directors Absent:** None

**Office Manager:** Deborah Getty – Present

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

**Guest Speakers:** Chris Gray – WRCOG – Deputy Executive Director-Western Regional Council of Governments  
Melissa Cushman – New District Counsel

**Public Guests:** None

### II. APPROVAL OF AGENDA

President Corona makes a motion to approve the agenda with two deletions: financials to be included next month due to a timing variance and Bob Hewitt not being able to attend today's meeting, consent calendar and correspondence as presented. Director Battiato seconded. **Motion passed unanimously 4-0.**

### PUBLIC COMMENT

None

### **III. SPEAKERS AND PRESENTATIONS**

Introduction of Chris Gray - Deputy Executive Director of WRCOG (Western Regional Council of Governments) Mr. Gray shares some background in that three (3) years ago WRCOG started a grant writing program. It works with two (2) key elements. First being they put together a compendium where they go through and inventory all possible grants that are possibly of interest to their members which is sent out on a bi-weekly basis. Second, they provide a grant writing service to their members and what that entails is they have a staff of professional full-time grant writers. They prepare the grant, work with the agency that the grant is being submitted for and they complete 99% of the work. Because Mr. Gray states that he believes so much in the TEAM RCD group, he plans to allow TEAM to use their grant writing service for one grant writing opportunity. Setting the following expectations. The grant writers and TEAM RCD will work collaboratively to look for suitable grants and WRCOG will fund one grant on TEAM RCD's behalf. Each grant costs about \$10,000 which will be covered by WRCOG.

Introduction and welcome of Melissa Cushman with the County Counsel's office who previously represented TEAM RCD as District Counsel from 2015 to 2017 and will now be reengaging as District Counsel again. Ms. Cushman's general role will be to complete legal review such as review of contracts as well as available to answer any legal questions that may arise from the Board.

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

#### **Item 1: Discussion and potential approval to increase the current responsibilities and wage reimbursement for current office manager to maintain accounting and bookkeeping.**

With Landmark Business Services closing their doors, there is a need for bookkeeping services. Current Office Manager Deborah Getty offered to step into this role as it goes hand in hand with her current duties and she has the necessary background and experience required. Rates will remain the same and no down time required to train someone new. President Corona moved to increase the current responsibilities and wage reimbursement for current Office Manager Deborah Getty to maintain accounting and bookkeeping at a cost of \$35.00 per hour which is equal to the compensation paid to Landmark Accounting. Director Parkes seconds. General discussion. **Motion passed unanimously 4-0.**

#### **Item 2: Update on new accounts both general and investment at Chase Bank.**

Director Parkes reports that the Wells Fargo and Union Banc accounts have been closed with new accounts opened at JP Morgan Chase. President Corona, Vice President Battiato and Secretary/Treasurer Newt Parkes have completed the setup and are all signors on the accounts. Two certificates of deposit were created for the Greer Ranch and Benton Channel monies in which the interest that accrues flows into a business checking account. Additionally a third account has been set up as a Flood Control account to keep track of that activity separately. No motion necessary.

#### **Item 3: Discussion and review of 2021 strategic plan.**

President Corona presented a draft 2021 strategic plan and requested that the Board review and forward any recommendations they would like to see to the Office Manager for further discussion at a later date. No motion necessary.

#### **Item 4: Discussion and potential approval of yearly District insurance policy.**

Director Parkes reports that we have received our pricing from our current insurance provider SDRMA (Special Districts Risk Management Authority). The cost has increased by approximately \$250.00 for the upcoming renewal period due to credits that were applied in the past no longer being available. Director Parkes recommends that we move forward with the new policy effective June 1, 2021 at a cost of \$2,513.33. President Corona points out that included in this fee we receive additional services such as

education and training for the Board. Director Parkes moved to approve the yearly District insurance policy. Director Biancardi seconds. **Motion passed unanimously 4-0.**

## **V. NEW BUSINESS**

### **Item 1: Discussion on Cannabis Grant Program.**

Director Biancardi reports on discussion of Cannabis Grant program as it relates to the Anza/Aguanga area. Director Biancardi did an overview of the Cannabis Grant both with cultivation impacts on qualified public lands and enhancing the watersheds or communities. Director Biancardi said that although she knew of a lot of the impacts throughout the watershed she didn't have a project in mind that would fit into the current grant. The overview included an example of a woman who was concerned about the toxicity of her well since her property was between two illegal cannabis grow properties and the two illegal grow property wells had tested positive for toxicity. The woman was concerned her well may also be poisoned but she didn't have the money to do the testing.

Director Biancardi included a discussion with President Corona who suggested that maybe there were grants out there (similar to the Crop Swap and AEIP projects TEAM presently works on) that may prove to be advantageous to the community and for others for general data collection as to the impacts of the chemicals they are using in their illegal grows. Although the current Cannabis Grant may not apply to this particular endeavor. AD Neugebauer suggested maybe a test program to build confidence from the community and Director Battiato added that she felt that it would be a good idea to get a groundwater characterization whose records might be available at the county level that might reflect an understanding of the aquifer, how the groundwater flows, where its going and similar facts that would be vital to nailing down more information so the Board could be better informed as to a direction to take. Director Battiato suggested that something that picks up on what is known at the county level for Anza/Aguanga which allows one to characterize it first because one would have to understand where things are going. That would include testing so that the Board can form a database and then link that to a GIS system in order for TEAM to move forward on some sort of clean up.

Director Biancardi mentioned a couple of other issues regarding recharge and indicating that the cannabis farmers and others are concerned about the withdrawal rates and how to handle it. She also mentions that RCAC (Rural Communities Assistance Corporation) had a call which she had many water masters on it. Water masters are private businesses that do well work in the Anza/Aguanga area. Director Battiato indicated that there was still a lot of information to gather and much of that was at the County level and possibly even at the State level that needed to be collected with AD Neugebauer mentioning that if the wells are permitted, there is additional information to be gathered there.

President Corona asked Director Biancardi to circle back with her to discuss that more information was necessary to be gathered before calling any other partners or people to make sure TEAM RCD had the needed information to enable TEAM RCD to narrow the focus and be more informed before going on a call. Director Biancardi said that she would be reaching out to the RCA. No further discussion and no motion necessary.

## **VI. OLD BUSINESS**

### **Item 1: Update on Homeless Task Force.**

Director Parkes reports that there is some small, single person activity reported at the Temecula Creek Channel. He has reported this activity to the homeless coordinator for Temecula. Director Parkes reports in regards to the homeless task force in Lake Elsinore that he received an email from Nicole Daley that they are one of the group of cities and organizations that are being honored in October for the work that they have done in Project Homekey. Specifics on how they are being honored and what it means is still being developed. It is quite an accomplishment for them as they are a very dedicated group of people. No motion necessary.



**Item 2: Update and discussion on AEIP and CropSwap reports.**

Director Battiato reports that due to the rootstock replacement our audits have gone through the roof. We are now issuing dates by which the water audits need to be completed and the conversion reports handed in. Director Battiato was also informed that USDA has some programs which will reimburse homeowners who decide to chip their trees that they are pulling out instead of leaving them in a pile or throwing them away. The program renews in October and they can contact Bob Hewitt. Director Battiato is providing Mr. Hewitt's contact information to the CropSwap and AEIP participants. No motion necessary.

**Item 3: Update on Anza/Aguanga area.**

Director Biancardi reports that some high school students in the area have reached out with an interest to do some quick clean ups of the area. She will provide an update if anything develops. President Corona notes that she will check with Melissa Cushman as to what TEAM's liability would be if any for young students. No motion necessary.

**Item 4: Update on Board policy updates.**

Associate Director Neugebauer has no new update. General discussion in regards to current policies beingsomewhat vague and outdated. No motion necessary.

**Item 5: Update and discussion of the TEAMRCD website progress.**

Director Battiato reports the Streamline platform that powers the new website has been put in place. It requires formatting, design and all documents moved over prior to going live. Director Battiao makes a motion to have Office Manager Deborah Getty be reimbursed from the website grant money and go ahead and begin moving everything over to the new platform. President Corona seconds. **Motion passed unanimously 4-0**

**VII. ORAL/WRITTEN REPORTS**

**DIRECTOR REPORTS**

None

**ASSOCIATE DIRECTOR REPORTS**

None

**VIII. FUTURE AGENDA ITEMS**

**IX. ADJOURNMENT**

With no further business, President Corona made a motion to adjourn the meeting. Director Battiato seconded. **Motion passed unanimously 4-0.** Meeting adjourned at 5:02 p.m.

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**Secretary/Treasurer**

# CONSENT CALENDAR

## FINANCIALS

# Management Report

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

For the period ended March 31, 2021



Prepared on

April 19, 2021

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

## Profit and Loss YTD Comparison

March 2021

	TOTAL	
	MAR 2021	JUL 2020 - MAR 2021 (YTD)
<b>Income</b>		
CropSwap Income		1,800.00
Interest Income	7.85	28.03
Investments		
Interest-Savings, Short-term CD		2,234.47
<b>Total Investments</b>		<b>2,234.47</b>
<b>RCFC Pilot Projects</b>		
Helash Mitigation Site		16,761.76
Hildy		1,200.53
Murrieta Creek - Line F		3,766.51
Palomar Corydon Channel		4,957.78
Planning & Compliance		5,814.29
Santa Gertrudis Creek		39,415.02
Temecula Creek AD 159		39,424.45
Transient Monitoring		9,491.93
Tucalota Creek Phase I & II		4,930.22
Tucalota Creek Phase III		4,930.22
Warm Springs/Benton Channel		13,816.85
Warm Springs/French Valley		11,402.76
Wildomar Channel		1,802.91
<b>Total RCFC Pilot Projects</b>		<b>157,715.23</b>
SAWA Administration/FC	1,445.45	12,167.59
Water Audits Income		3,600.00
<b>Total Income</b>	<b>\$1,453.30</b>	<b>\$177,545.32</b>
<b>GROSS INCOME</b>	<b>\$1,453.30</b>	<b>\$177,545.32</b>
<b>Expenses</b>		
<b>Contract Services</b>		
Accounting Fees		
Audit and Audit Documentation		2,250.00
Bookkeeping	183.75	1,715.00
<b>Total Accounting Fees</b>	<b>183.75</b>	<b>3,965.00</b>
<b>CropSwap Management</b>		
Pre Audit		1,085.00
<b>Total CropSwap Management</b>		<b>1,085.00</b>
FC - Annual Fee	3,358.75	3,358.75
Legal Fees	189.00	4,904.50

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

## Profit and Loss YTD Comparison

March 2021

	TOTAL	
	MAR 2021	JUL 2020 - MAR 2021 (YTD)
<b>RFC FACILITIES</b>		
HELASH		2,161.18
HILDY		1,160.56
HOMELESS MONITORING		11,947.46
MURRIETA CREEK LINE F		600.22
PALOMAR-CORYDON CHANNEL		821.83
SANTA GERTRUDIS CREEK		8,284.09
TEMECULA CREEK AD 159		5,149.23
TUCALOTA CREEK 3		2,144.90
TUCALOTA CREEK I & II		2,550.20
WARM SPRINGS / FRENCH VALLEY		3,076.90
WARM SPRINGS/BENTON CHANNEL		4,463.91
WILDOMAR CHANNEL		605.16
<b>Total RFC FACILITIES</b>		<b>42,965.64</b>
Water Audit Management		
Pre Audit		2,155.00
<b>Total Water Audit Management</b>		<b>2,155.00</b>
<b>Total Contract Services</b>	<b>3,731.50</b>	<b>58,433.89</b>
General and Administration	35.00	34.41
Administrative Consulting	496.00	3,280.00
Bank Fees	-30.00	-30.00
Computer, Data and Software		359.88
Membership Dues	368.25	1,239.10
Office Supplies		40.23
Postage, Mailing Service		112.30
Transcription	84.18	446.98
Website Expenses		900.00
<b>Total General and Administration</b>	<b>953.43</b>	<b>6,382.90</b>
Insurance		
Package Policy		2,260.00
<b>Total Insurance</b>		<b>2,260.00</b>
Unapplied Cash Bill Payment Expense		0.00
<b>Total Expenses</b>	<b>\$4,684.93</b>	<b>\$67,076.79</b>
<b>NET OPERATING INCOME</b>	<b>\$ -3,231.63</b>	<b>\$110,468.53</b>
<b>NET INCOME</b>	<b>\$ -3,231.63</b>	<b>\$110,468.53</b>

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

## Balance Sheet

As of March 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase CD - 0618	319,903.32
Chase Flood - 0600	156,182.00
Chase General - 0592	135,137.68
Checking/Savings	<b>98,231.66</b>
<b>Total Bank Accounts</b>	<b>\$709,454.66</b>
Other Current Assets	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$709,454.66</b>
Fixed Assets	
Adeline Farms Easement	162,750.00
Clinton Keith Land	475,000.00
Greer Ranch Easement	110,000.00
<b>Total Fixed Assets</b>	<b>\$747,750.00</b>
Other Assets	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,457,204.66</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
AMEX 41005	144.65
<b>Total Credit Cards</b>	<b>\$144.65</b>
Other Current Liabilities	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$144.65</b>
<b>Total Liabilities</b>	<b>\$144.65</b>
Equity	
Opening Balance Equity	843,535.49
Retained Earnings	503,055.99
Net Income	110,468.53
<b>Total Equity</b>	<b>\$1,457,060.01</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,457,204.66</b>

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

## Statement of Cash Flows

March 2021

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-5,966.06
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	1,445.45
Accounts Payable:Shortage in Restricted Depo-Due to Developers	1,288.98
AMEX 41005	84.18
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>2,818.61</b>
<b>Net cash provided by operating activities</b>	<b>\$ -3,147.45</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -3,147.45</b>
Cash at beginning of period	712,602.11
<b>CASH AT END OF PERIOD</b>	<b>\$709,454.66</b>

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

## A/R Aging Summary

As of March 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
SAWA		1,421.70				\$1,421.70
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,421.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,421.70</b>



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

## A/P Aging Summary

As of March 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Santa Ana Watershed Association	1,472.73			2,475.25	1,533.23	\$5,481.21
<b>TOTAL</b>	<b>\$1,472.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,475.25</b>	<b>\$1,533.23</b>	<b>\$5,481.21</b>

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

## General Fund xx2226, Period Ending 03/31/2021

## RECONCILIATION REPORT

Reconciled on: 04/14/2021

Reconciled by: Deborah Getty

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

## Summary

USD

Statement beginning balance.....	294,467.97
Checks and payments cleared (6).....	-295,915.43
Deposits and other credits cleared (2).....	1,447.46
Statement ending balance.....	<u>0.00</u>

Register balance as of 03/31/2021.....	0.00
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## Details

## Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2021	Bill Payment		Landmark Business Enterpris...	-183.75
03/12/2021	Bill Payment	1401	Best Best & Kreiger	-189.00
03/12/2021	Bill Payment	1400	D.A. Getty	-496.00
03/16/2021	Check	1387	CDFW-California Dept Fish & ...	-3,727.00
03/26/2021	Expense			-291,287.67
03/26/2021	Expense			-32.01
<b>Total</b>				<b>-295,915.43</b>

## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/08/2021	Receive Payment		SAWA	1,445.45
03/31/2021	Journal	15		2.01
<b>Total</b>				<b>1,447.46</b>

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

Union Bank xx72042, Period Ending 03/31/2021

RECONCILIATION REPORT

Reconciled on: 04/14/2021

Reconciled by: Deborah Getty

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

Summary

USD

Statement beginning balance.....	319,903.32
Checks and payments cleared (3).....	-319,971.32
Deposits and other credits cleared (3).....	68.00
Statement ending balance.....	<u>0.00</u>

Register balance as of 03/31/2021..... 0.00

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/26/2021	Expense	wire		-319,903.32
03/26/2021	Expense			-35.00
03/29/2021	Expense			-33.00
<b>Total</b>				<b>-319,971.32</b>

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/26/2021	Deposit	77272389	Pulte Homes	30.00
03/29/2021	Deposit			5.00
03/29/2021	Deposit			33.00
<b>Total</b>				<b>68.00</b>

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

Mitigation Account xx0102, Period Ending 03/31/2021

RECONCILIATION REPORT

Reconciled on: 04/14/2021

Reconciled by: Deborah Getty

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

Summary

USD

Statement beginning balance.....	98,230.82
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.84
Statement ending balance.....	<u>98,231.66</u>

Register balance as of 03/31/2021..... 98,231.66

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2021	Journal	16		0.84
<b>Total</b>				<b>0.84</b>

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

AMEX 41005, Period Ending 03/15/2021

## RECONCILIATION REPORT

Reconciled on: 04/09/2021

Reconciled by: Deborah Getty

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

## Summary

USD

Statement beginning balance.....	-0.59
Charges and cash advances cleared (3).....	145.51
Payments and credits cleared (1).....	-0.27
Statement ending balance.....	<u>144.65</u>

Register balance as of 03/15/2021.....	144.65
Cleared transactions after 03/15/2021.....	0.00
Uncleared transactions after 03/15/2021.....	0.00
Register balance as of 04/09/2021.....	144.65

## Details

## Charges and cash advances cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/16/2021	Expense		Got Transcript	34.98
02/22/2021	Expense		USPS	26.35
03/15/2021	Expense		Got Transcript	84.18
<b>Total</b>				<b>145.51</b>

## Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/13/2021	Credit Card Credit		American Express Plus Busin...	-0.27
<b>Total</b>				<b>-0.27</b>

## Additional Information

## Uncleared charges and cash advances after 03/15/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/30/2021	Expense			144.65
<b>Total</b>				<b>144.65</b>

## Uncleared payments and credits after 03/15/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/30/2021	Credit Card Payment			-144.65
<b>Total</b>				<b>-144.65</b>

# Management Report

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

For the period ended April 30, 2021



Prepared on

**May 6, 2021**

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

## Profit and Loss YTD Comparison

April 2021

	TOTAL	
	APR 2021	JUL 2020 - APR 2021 (YTD)
<b>Income</b>		
CropSwap Income		1,800.00
Interest Income	0.80	28.83
Investments		
Interest-Savings, Short-term CD		2,234.47
<b>Total Investments</b>		<b>2,234.47</b>
<b>RCFC Pilot Projects</b>		
Helash Mitigation Site		16,761.76
Hildy		1,200.53
Murrieta Creek - Line F		3,766.51
Palomar Corydon Channel		4,957.78
Planning & Compliance		5,814.29
Santa Gertrudis Creek		39,415.02
Temecula Creek AD 159		39,424.45
Transient Monitoring		9,491.93
Tucalota Creek Phase I & II		4,930.22
Tucalota Creek Phase III		4,930.22
Warm Springs/Benton Channel		13,816.85
Warm Springs/French Valley		11,402.76
Wildomar Channel		1,802.91
<b>Total RCFC Pilot Projects</b>		<b>157,715.23</b>
SAWA Administration/FC	2,826.40	14,993.99
Water Audits Income		3,600.00
<b>Total Income</b>	<b>\$2,827.20</b>	<b>\$180,372.52</b>
<b>GROSS INCOME</b>	<b>\$2,827.20</b>	<b>\$180,372.52</b>
<b>Expenses</b>		
<b>Contract Services</b>		
Accounting Fees		
Audit and Audit Documentation		2,250.00
Bookkeeping		1,715.00
<b>Total Accounting Fees</b>		<b>3,965.00</b>
<b>CropSwap Management</b>		
Pre Audit	2,745.00	3,830.00
<b>Total CropSwap Management</b>	<b>2,745.00</b>	<b>3,830.00</b>
FC - Annual Fee		3,358.75
Legal Fees	270.00	5,174.50

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

## Profit and Loss YTD Comparison

April 2021

	TOTAL	
	APR 2021	JUL 2020 - APR 2021 (YTD)
<b>RFC FACILITIES</b>		
HELASH		2,161.18
HILDY		1,160.56
HOMELESS MONITORING	6,534.05	18,481.51
MURRIETA CREEK LINE F		600.22
PALOMAR-CORYDON CHANNEL		821.83
SANTA GERTRUDIS CREEK		8,284.09
TEMECULA CREEK AD 159		5,149.23
TUCALOTA CREEK 3		2,144.90
TUCALOTA CREEK I & II		2,550.20
WARM SPRINGS / FRENCH VALLEY		3,076.90
WARM SPRINGS/BENTON CHANNEL		4,463.91
WILDOMAR CHANNEL		605.16
<b>Total RFC FACILITIES</b>	<b>6,534.05</b>	<b>49,499.69</b>
<b>Water Audit Management</b>		
Post Audit	335.00	335.00
Pre Audit	1,340.00	3,495.00
<b>Total Water Audit Management</b>	<b>1,675.00</b>	<b>3,830.00</b>
<b>Total Contract Services</b>	<b>11,224.05</b>	<b>69,657.94</b>
<b>General and Administration</b>		
General and Administration		34.41
Administrative Consulting	479.00	3,759.00
Bank Fees	33.75	3.75
Computer, Data and Software		359.88
Insurance - Package Policy		2,260.00
Membership Dues		1,239.10
Office Supplies		40.23
Postage, Mailing Service		112.30
Printing and Copying	79.74	79.74
Transcription	57.10	504.08
Website Expenses		900.00
<b>Total General and Administration</b>	<b>649.59</b>	<b>9,292.49</b>
Unapplied Cash Bill Payment Expense	-205.50	-205.50
<b>Total Expenses</b>	<b>\$11,668.14</b>	<b>\$78,744.93</b>
<b>NET OPERATING INCOME</b>	<b>\$ -8,840.94</b>	<b>\$101,627.59</b>
<b>NET INCOME</b>	<b>\$ -8,840.94</b>	<b>\$101,627.59</b>



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

## Balance Sheet

As of April 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase CD	
Chase CD - Benton Channel	165,000.00
Chase CD - Greer Ranch	125,000.00
<b>Total Chase CD</b>	<b>290,000.00</b>
Chase CD Interest - 0618	29,903.32
Chase Flood - 0600	149,608.08
Chase General - 0592	132,725.21
Checking/Savings	<b>98,232.46</b>
<b>Total Bank Accounts</b>	<b>\$700,469.07</b>
Other Current Assets	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$700,469.07</b>
Fixed Assets	
Adeline Farms Easement	
Clinton Keith Land	475,000.00
Greer Ranch Easement	110,000.00
<b>Total Fixed Assets</b>	<b>\$747,750.00</b>
Other Assets	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,448,219.07</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
AMEX 41005	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	843,535.49
Retained Earnings	503,055.99
Net Income	101,627.59
<b>Total Equity</b>	<b>\$1,448,219.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,448,219.07</b>

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

## Statement of Cash Flows

April 2021

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	8,628.29
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-12,278.30
Accounts Payable:Shortage in Restricted Depo-Due to Developers	-5,190.93
AMEX 41005	-289.30
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-17,758.53</b>
<b>Net cash provided by operating activities</b>	<b>\$ -9,130.24</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -9,130.24</b>
Cash at beginning of period	709,599.31
<b>CASH AT END OF PERIOD</b>	<b>\$700,469.07</b>

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

A/R Aging Summary

As of April 30, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
RCWD - Water Audit/CropSwap	13,700.00					\$13,700.00
<b>TOTAL</b>	<b>\$13,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,700.00</b>

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

## A/P Aging Summary

As of April 30, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
American Express Plus Business Card	205.50					\$205.50
<b>TOTAL</b>	<b>\$205.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205.50</b>

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

## Chase General - 0592, Period Ending 04/30/2021

## RECONCILIATION REPORT

Reconciled on: 05/06/2021

Reconciled by: Deborah Getty

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

## Summary

USD

Statement beginning balance.....	135,105.67
Checks and payments cleared (18).....	-5,528.17
Deposits and other credits cleared (5).....	3,147.71
Statement ending balance.....	<u>132,725.21</u>

Register balance as of 04/30/2021.....	132,725.21
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## Details

## Checks and payments cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2021	Bill Payment	1014	Best Best & Kreiger	-270.00
04/06/2021	Expense	1410216800	Chase Bank	-39.87
04/08/2021	Bill Payment	1001	D.A. Getty	-479.00
04/09/2021	Bill Payment	1008	Mission Resource Conservati...	-575.00
04/09/2021	Bill Payment	1010	Mission Resource Conservati...	-335.00
04/09/2021	Bill Payment	1011	Mission Resource Conservati...	-335.00
04/09/2021	Bill Payment	1012	Mission Resource Conservati...	-335.00
04/09/2021	Credit Card Payment			-144.65
04/09/2021	Bill Payment	1009	Mission Resource Conservati...	-335.00
04/09/2021	Bill Payment	1005	Mission Resource Conservati...	-335.00
04/09/2021	Bill Payment	1006	Mission Resource Conservati...	-415.00
04/09/2021	Bill Payment	1007	Mission Resource Conservati...	-335.00
04/09/2021	Bill Payment	1004	Mission Resource Conservati...	-335.00
04/09/2021	Bill Payment	1003	Mission Resource Conservati...	-335.00
04/09/2021	Bill Payment	1013	Mission Resource Conservati...	-335.00
04/09/2021	Bill Payment	1002	Mission Resource Conservati...	-415.00
04/09/2021	Check	ACH	American Express Plus Busin...	-144.65
04/19/2021	Expense	1016	Big Horse Feed - Exp. Reimb...	-30.00
<b>Total</b>				<b>-5,528.17</b>

## Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/26/2021	Expense			32.01
03/30/2021	Expense			144.65
04/09/2021	Expense			144.65
04/12/2021	Receive Payment	9781	SAWA	1,421.70
04/30/2021	Receive Payment	9806	SAWA	1,404.70
<b>Total</b>				<b>3,147.71</b>

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

## Chase Flood - 0600, Period Ending 04/30/2021

## RECONCILIATION REPORT

Reconciled on: 05/06/2021

Reconciled by: Deborah Getty

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

## Summary

USD

Statement beginning balance.....	156,182.00
Checks and payments cleared (5).....	-5,436.30
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>150,745.70</u>

Uncleared transactions as of 04/30/2021.....	-1,137.62
Register balance as of 04/30/2021.....	149,608.08

## Details

## Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2021	Expense	1410216800	Chase Bank	-39.87
04/08/2021	Bill Payment	1003	Santa Ana Watershed Associ...	-1,533.23
04/08/2021	Bill Payment	1002	Santa Ana Watershed Associ...	-1,472.73
04/08/2021	Bill Payment	1001	Santa Ana Watershed Associ...	-1,002.52
04/16/2021	Bill Payment	1004	Santa Ana Watershed Associ...	-1,387.95

Total	-5,436.30
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## Additional Information

## Uncleared checks and payments as of 04/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/23/2021	Bill Payment	1006	Santa Ana Watershed Associ...	-1,137.62

Total	-1,137.62
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TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Chase CD Interest - 0618, Period Ending 04/30/2021

RECONCILIATION REPORT

Reconciled on: 05/06/2021

Reconciled by: Deborah Getty

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

Summary

USD

Statement beginning balance.....	319,903.32
Checks and payments cleared (2).....	-290,000.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>29,903.32</u>

Register balance as of 04/30/2021.....29,903.32

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2021	Transfer			-125,000.00
04/01/2021	Transfer			-165,000.00
<b>Total</b>				<b>-290,000.00</b>

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

Mitigation Account xx0102, Period Ending 04/30/2021

RECONCILIATION REPORT

Reconciled on: 05/06/2021

Reconciled by: Deborah Getty

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

Summary

USD

Statement beginning balance.....	98,231.66
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.80
Statement ending balance.....	<u>98,232.46</u>

Register balance as of 04/30/2021..... 98,232.46

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2021	Deposit		Wells Fargo Bank-Interest Inc...	0.80
Total				0.80



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

AMEX 41005, Period Ending 04/14/2021

RECONCILIATION REPORT

Reconciled on: 05/04/2021

Reconciled by: Deborah Getty

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

Summary

USD

Statement beginning balance.....	144.65
Charges and cash advances cleared (4).....	350.15
Payments and credits cleared (2).....	-289.30
Statement ending balance.....	<u>205.50</u>
Register balance as of 04/14/2021.....	205.50

Details

Charges and cash advances cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/30/2021	Expense			144.65
04/09/2021	Expense			144.65
04/10/2021	Expense		Got Transcript	57.10
04/14/2021	Expense			3.75
<b>Total</b>				<b>350.15</b>

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/09/2021	Credit Card Payment			-144.65
04/09/2021	Check	ACH	American Express Plus Busin...	-144.65
<b>Total</b>				<b>-289.30</b>