

AGENDA

AGENDA
Temecula-Elsinore-Anza-Murrieta
Resource Conservation District
Special Board Meeting
Wednesday, April 19, 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 Regular Meeting of March 9, 2017
2. Consider approval for current and past Months Financials: Financials and Management Reports for March, 2017.
3. Bill from TEAM RCD to SAWA for cost of half of Area Spring Meeting Breakfast-\$230.81

4. Consider approval for current bills and reimbursements
 - a) Bills Paid:
 1. American Express \$201.31 –\$105.94 Office supplies- February 18, 2017 Billing and \$95.80 Transcription billing for February 3/10/17 billing.
 2. SoCal Inland Area Spring Meeting to Antelope Valley RCD-\$240.00-Check #1172
 3. Glennies Office Products-No payment-Credit applied to outstanding bill of \$78.99. Credit of \$61.34 remaining on account
 4. Forms Etc-Banner for Earth Day-#1178-\$57.64
 - b) Bills to be paid or reimbursements:
 1. Dave McElroy Expenses as Associate Director-Mileage for Audits- \$65.40-Check #1173
 2. Big Horse Feed- postage \$2.61-Ck 1174
 3. SAWA- Easement Reports Greer Ranch and Adeline Farms \$3625.98-Check #1175
 4. Mission Resource Conservation District-Crop Swap – \$335.00-Check #1176
 5. Dave McElroy, March 10 to March 30 Hours and expenses for contracted services \$700.50-Check #1177

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

III. CORRESPONDENCE

1. Signed MOU with Mission RCD for Pond Turtle Survey
2. Signed Service Agreement with Dave McElroy
3. Copies of Board of Directors Oaths of Office: Rose Corona, Mike Newcomb, Dave Kuhlman, Carol Lee Brady, and Judy Gugliamano
4. Signed Nigro and Nigro Financial Review Services Agreement for Compilation
5. Quarterly Report submission to County Auditor as per Resolution for audit performance by TEAM RCD
6. Official appointment of Judy Gugliamano to TEAM RCD Board of Directors-March 7, 2017

IV. GENERAL INFORMATION

1. Conservation Clip List 3/3/17, 3/10/17, 3/17/17, 3/24/17, 3/31/17
2. CSDA-News 3/7/17, 3/14/17, 3/21/17, 3/28/17,4/4/17, 4/6/17
3. NACD eResource 3/7/17, 3/14/17, 3/21/17, 3/28/17, 4/4/17
4. Annual Business Meeting Agenda-November 29, 2017
5. SDRMA Meeting Schedules and agendas and general information
6. County of Riverside Treasurer-Tax Collector Tax Defaulted properties list
7. CARCD Conference Meeting Agenda and Minutes-November 19, 2015
8. Special Districts Legislative Days 3/8/17

9. NACD Winter Resource and 2016 Annual Report
10. River Rally 2017 3/14/17, 3/21/17, 3/28/17, 4/3/17, 4/4/17, 4/5/17
11. River Currents Network 4/3/17
12. Forestry Notes 3/21/17
13. Nature Conservancy 3/27/17
14. NACD Webinar on Urban Ag. Conservation Grants 4/6/17
15. CSDA Leadership Summit June 25-27 2017
16. USDA Public Employment Survey and Response
17. Community Impact Grants Announcement - United Way
18. Northwest Mosquito and Vector Control Notices 2/28/17
19. Regional Agritourism Summit 3/29/17
20. SDRMA-Loss Prevention Allowance Funds 4/3/17
21. The Nature Conservancy-Let's get loud for Science-4-5/17
22. Supervisor Kevin Jeffries-Jeffries Journal – April 2017
23. SMR Meeting Announcement-March 14
24. Call for Projects -Santa Margarita River Watershed Management Area Alternative Compliance Options for Priority Development Projects-Due March 24
25. March 14 Agenda Santa Margarita River Nutrient Group
26. SMR TAC Meeting March 14, 2017
27. Capacity Building Summary of Offerings -CARCD
28. 2016 Resolution Samples
29. CARCD Opportunities-April 2017
30. April MSHCP Management Meeting and Agenda – April 13, 2017

V. ACTION ITEMS/ DISCUSSION CALENDAR

1. Discussion and potential approval of Refunds to the following developers to be paid from restricted funds account #2242- Rose Corona
 - a. Centex Homes-\$8333.75
 - b. Brookfield Homes-\$9280.00
 - c. Lennar Homes-\$7050.00Discussion and potential approval of Resolution ratifying and Approving the Submission of the Grant Application for the Bootstrap Category to the State of California Department of Conservation pursuant to the Resource Conservation District Financial Assistance Program-Carol Lee Brady/Dave McElroy
2. District Financial Assistance Program-Carol Lee Brady/Dave McElroy

VI. OLD BUSINESS

1. Discussion of Earth Day Celebration -April 22-Dave McElroy
2. Discussion and update of potential conservation easement with VCS Partners-Rick Neugebauer
3. Discussion and update on Crop Swap and Water Audits – Dave McElroy

VII. NEW BUSINESS

1. Discussion of potential Conservation Easement with Lennar Homes -Briarwood-Rose Corona
2. Discussion of Due Diligence application with CDFW-Dave McElroy

VIII. ORAL/WRITTEN REPORTS

1. District Counsel Gregory P. Priamos/Tawny Lieu
2. TEAMRCD Director Reports Open
Rose Corona

Judy Gugliemana
Michael Newcomb

- | | |
|-------------------------------|---------------------------------|
| 3. Associate Director Reports | Open |
| Rick Neugebauer | |
| Dave McElroy | |
| 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
2. Discussion and possible approval of creating policy for e-mail use-Carol Lee Brady
3. Discussion and possible approval of creation of ad-hoc committee to create more specific board procedures and policies-All

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: May 11, 2017

CONSENT CALENDAR

MINUTES

MINUTES

TEAMRCD

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Regular Board Meeting

Thursday, March 9, 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); David Kuhlman (Vice President); Director Newcomb - arrived late; Carol Lee Brady (Secretary Treasurer) – arrived late

Director Appointed by Board of Supervisors, Oath of Office Pending: Judy Guglielmana

Associate Directors Present: Dave McElroy; Rick Neugebauer

Associate Directors Absent: Randy Feeney

District Counsel Absent: Tawny Lieu, Greg Priamos

Natural Resources Conservation District (NRCS): Bob Hewitt

Guest Speaker: Judy Mitchell, Mission Resource Conservation District (Mission RCD)

President Corona performed the swearing in of Judy Guglielmana, who had been appointed by Supervisor Kevin Jeffries the week prior; and a quorum was established upon completion of her Oath of Office.

APPROVAL OF AGENDA

President Corona asked for a motion to approve the agenda. Director Kuhlman made the motion and Director Guglielmana seconded. Call for vote. **Motion passed 3-0.**

II. CONSENT CALENDAR & CORRESPONDENCE & III. GENERAL INFORMATION

President Corona moved to approve the consent calendar, correspondence and general information including financials. Director Kuhlman seconded. Call for vote. **Motion passed 3-0.**

IV. ACTION ITEMS/ DISCUSSION CALENDAR

Item 1: Oath of Office for re-appointed Directors – Carol Lee Brady and Dave Kuhlman and Oath of Office for new board member Judy Guglielmana

President Corona summarized her inquiry to Riverside County about clarification on who is authorized to perform Oath of Office. She reported that in a recent phone call to the County, she was advised that she, as President of the TEAM RCD Board, was indeed authorized. Directors Brady and Kuhlman were both re-appointed and so President Corona proceeded to swear in Director Kuhlman. Director Brady had not yet arrived at the meeting.

Item 2: Discussion and potential approval to accept the resignation of Randy Feeney as Office Manager and Dave McElroy as Associate Director

President Corona noted that Associate Director Feeney was not present, but would be stepping down as office manager but retaining his IT duties. She asked for a motion to accept the resignations of Mr. Feeney as Office Manager and Mr. McElroy as Associate Director, and Director Kuhlman made the motion; Director Guglielmana seconded. Call for vote. **Motion passed 3-0.**

Item 3: Discussion and potential approval of Services Agreement with Dave McElroy as an independent contractor to provide administrative and office management services

At this point Director Newcomb arrived, and President Corona welcomed him. She then continued, providing a brief history about Mr. McElroy's past background working with resource conservation districts (RCDs) in Ohio, and noted that he had done a great job for TEAM RCD in water audits and the Crop Swap program. She asked Mr. McElroy if he would like to say a few words, and he expressed his pleasure and excitement at working in this new capacity.

President Corona asked if anyone had questions and there were none. She called for a motion to approve the services agreement with David McElroy as an independent contractor to provide administrative and office management services. Director Guglielmana made the motion; Director Newcomb seconded. Call for vote. **Motion passed 4-0.**

Item 4: Discussion and potential approval of Memorandum of Understanding with Mission Resource Conservation District and TEAM RCD collaboration on the Santa Rosa Plateau Ecological Reserve Western Pond Turtle Survey of 2017 and the Nature Conservancy

- a. Discussion and potential approval of Contract for Services with The Nature Conservancy relating to SRPER Western Pond Turtle Survey;**
- b. Discussion and potential approval of Memorandum of Understanding with Mission Resource Conservation District for subcontractor services relating to SRPER Western Pond Turtle Survey; and**
- c. Authorize the President to sign the agreements with any minor changes.**

President Corona turned the floor over to Judy Mitchell, Mission Resource Conservation District (Mission RCD).

Ms. Mitchell began by saying that she was happy to be back working with TEAM RCD, and that there had been a long history of cooperative programs on the watershed. She continued, saying that it's appropriate for the two districts to get back to cooperating together. She expressed that she thinks this is the beginning, and that Mission RCD has a staff member with expertise in the area of Western Pond Turtle, and that the entire staff is happy to see TEAM RCD involved with the Nature Conservancy.

Director Kuhlman asked when the relationship between the two associations began to break down, and Ms. Mitchell responded by saying she thought that it started with a misunderstanding of the rules about 8-10 years ago. She said that it was through cooperation between districts that they become individually stronger. One example she provided was working in cooperation with TEAM RCD to get the senate representative to sponsor a bill and begin the process of getting RCDs state funding.

Ms. Mitchell mentioned that she had seen the revised MOU and President Corona indicated that she had passed along updates to District Counsel, and they provided an update included in the handouts. She said that the Nature Conservancy had some red lines but they didn't appear to be major; and Counsel indicated that it's up to the TEAM RCD Board to decide if they want to move forward.

There was brief discussion clarifying the overview of how the contract and process would work, and that the overall goal of the program is to monitor survival of the pond turtle during the drought.

President Corona asked for a motion to potentially approve Item 4's section a) the contract for services with the Nature Conservancy relating to SRPER Western Pond Turtle survey. Director Kuhlman moved, Director Guglielmana seconded. Call for vote. **Motion passed 4-0.**

President Corona requested a motion to potentially approve Item 4's section b) Memorandum of Understanding (MOU) with Mission Resource Conservation District for subcontractor services relating to SRPER Western Pond Survey. Director Kuhlman made the motion; Director Newcomb seconded. Call for vote. **Motion passed 4-0.**

President Corona asked for a motion to authorize the President to sign the agreements with any minor changes. Director Newcomb moved; Director Kuhlman seconded. Call for vote. **Motion passed 4-0.**

Item 5: Discussion, update and on Memorandum of Understanding with Western Riverside County Regional Conservation Authority (RCA) and partnership with TEAM RCD

President Corona revisited the discussion from the January 2017 Regular Board Meeting, in which the board agreed that this particular MOU was very specific, and that Counsel did not feel that it was a benefit to the RCD. She summarized by saying that rather than signing a blanket MOU with RCA it would be in TEAM RCD's best interest (as advised by District Counsel) to wait and review opportunities one at a time as they arise.

Associate Director Neugebauer added that it would give TEAM RCD flexibility. Director Newcomb suggested developing an MOU that provides some blanket authorization with some boundaries so that TEAM RCD could then execute action under the MOU without having to potentially wait 30 days until the next Board meeting. Director Corona agreed, and added that type of MOU is not what had been provided to TEAM RCD; and Director Newcomb asked if it was something that the District could work toward. President Corona indicated that they (RCA) have indicated that it would probably be better to start over again and develop something more broad.

Item 6: Natural Resources Conservation Services Report

President Corona turned the floor over to Mr. Bob Hewitt. Mr. McElroy asked him how many of the projects NRCS is involved with, as a district conservationist, that are in TEAM RCD's district. Mr. Hewitt replied that there are 16 total, and 9 in the TEAM RCD district.

He continued with further background, saying that there is a new one with several old ones also in the district, with contracts back to 2012 that are still active and he is working to complete those as well. There was general discussion regarding erosion and mitigation on properties. President Corona mentioned the recent rains and noted that members of TEAM RCD need to keep Mr. Hewitt in the loop; and also to notify Mr. McElroy or herself if they hear of anything that might need attention with NRCS' help.

Mr. Hewitt then reported on the Meadowview HOA project, saying that their engineers had developed their final version of the draft and that Flood Control liked it. He said that Flood Control was open-minded about the softscape nature of the design, which he was pleased to see since they usually do lots of hardscape; and is this positive change in their approach will help in the future.

President Corona advised the Board that there is funding available through the California state resource conservation districts (CARCD) based on different levels and tiers. The first tier of money that RCDs can apply for is \$15,000 for districts struggling to meet the tier one accreditation, and this tier is called "bootstrap". The second tier is \$40,000 that can help with specific projects in a district. This funding could provide for staffing or management.

Associate Director Neugebauer added that this would be something that TEAM RCD could request to help with the accreditation, and President Corona noted that much of the requirement is close to being met; and beyond the bootstrap level the larger grant money would also be helpful in the future.

Mr. Hewitt continued his report, saying that NRCS had a meeting the day before with all the permittees including California Fish & Wildlife and to a smaller extent U.S. Fish and Wildlife. He said that it seems to be going well.

There was some technical discussion regarding project details, and then Mr. Hewitt added that they had met with all the 38 tribes in Southern California because NRCS is trying to place an emphasis on working with them more. Mr. McElroy asked about their goals, and Mr. Hewitt responded that they want to bring back native vegetation. There are invasives that they would like to replace with the type that they historically have used for food and fiber.

Director Kuhlman asked if reservations have to comply with state rules because it's reservation land; and Mr. Hewitt responded that they have to comply with the national rules.

President Corona thanked Mr. Hewitt for his report and moved to the next item.

Item 7: Discussion and potential approval for Request For Proposal to complete yearly compilation by CPA firms

Director Brady had not yet arrived, and President Corona summarized the item, beginning with a brief background regarding the approval by the Board of Supervisors for approval of a yearly compilation rather than an annual audit, which would have cost approximately \$6,500/year.

With the approval from the Board of Supervisors, notification to President Corona by District Counsel of the passage of Resolution No 2016-234 (pursuant to Government Code section 26909 (b) (3)), and upon prior vote/approval of the TEAM RCD Board,

Director Brady issued an informal RFP to three qualified CPA firms. These invitations were in addition to Nigro and Nigro, who had already previously provided an estimate of \$1500.00. A copy of Director Brady's summary (addressed to President Corona, dated 3/1/17, along with associated backup documentation) was provided in the board packet. Firms that Director Brady contacted were Copeland, Benner & Associates; Nottingham & Associates; Rogers, Anderson, Malody & Scott, LLP. Two written proposals were received – one from Nigro & Nigro and one from Rogers, Anderson, Malody & Scott, LLP who included four tiers of proposed pricing dependent upon the level of detail desired by TEAM RCD.

Comparing the price proposed by Nigro and Nigro (with note disclosures) to that proposed by Rogers, Anderson, Malody & Scott (with note disclosures), Nigro and Nigro was lower. President Corona noted that since Nigro and Nigro is also already familiar with TEAM RCD. Based on their lower price, moved to accept Nigro and Nigro to perform the compilations. Director Newcomb seconded the motion. Call for vote. **Motion passed 4-0.**

Item 8: Discussion on the potential approval of a date for Open House special meeting day for all Board members, Associate Directors and public to view all Conservation Easements and properties that are the purview of TEAM RCD in addition to review of all financial obligations

President Corona explained the scope of this item and that it would take time to go around to view all of TEAM RCD's conservation easements. She said that Associate Director Neugebauer was going to help with arrangements, but asked the Board to provide some dates to him that the directors would be available for the tour. There was some discussion regarding whether a visual aid presentation could suffice, and there was agreement that an in-person visit to sites would be most beneficial. Dates were reviewed as well as options for transportation; however there was no firm selection of date. President Corona recommended returning to the topic at a later date and moving to the next item.

Item 9: Discussion and potential approval of funds to pay for yearly Fish and Wildlife permits fees with potential amount up to \$1473.00 for the annual 1600 permit fees for years 2013, 2014, 2015, and 2016

President Corona informed the board that she had recently discovered that there was an annual fee associated with the 1600 permit which had not been previously disclosed to her from the former administration. She had contacted Mr. Brandt of Fish & Wildlife to verify whether or not TEAM RCD had paid the fee, since she was not able to find documentation in archived files from the previous board Presidents. She estimated that the top end of the fee structure was \$300/year, and Director Kulhman asked if the sum total would be \$1,400 over the potential years the fee would have applied. President Corona said that about \$1,473 would be the top end, over four years, in her estimation. She asked for a motion to potentially approve

funds to pay for the Fish & Wildlife permit fees for 2013, 2014, 2015, and 2016 at the top limit of \$1,473.

Director Kuhlman moved; Director Guglielmana seconded. Call for vote. **Motion passed 4-0.**

V. OLD BUSINESS

Item 1: Discussion and update on Biological Monitoring progress and reports on Adeline Farms and Greer Ranch

President Corona turned the floor over to Associate Director Neugebauer, who reported that there would be a meeting the following day with the HOA and with one of the Councilmen John Ingram who also is their Board Chair. President Corona noted that he also serves on the City Council of Murrieta.

Mr. Neugebauer continued, saying that they would discuss some of the findings of the report and how they will implement some of the repairs or work needing to be performed. One of the things to be addressed is the presence of beavers on the property, which has been an ongoing issue for about 150 years.

An additional issue is the dialogue that continues regarding Adeline Farms with flood control and the maintenance of TEAM RCD's easement there that hasn't yet been resolved. There is also the question of Greer Ranch and the conservation easement (CE). If others are actually responsible for some of the area it could reduce the cost of TEAM RCD's financial burden to monitor the report. This issue is still pending resolution.

President Corona moved to the next item.

Item 2: Water Audit and CropSwap Updates

President Corona invited Mr. McElroy to provide an update to the Board, and he briefly explained the program for the benefit of Director Guglielmana. He reported that 10 people have applied, and haven't yet done a post-check on any. There was discussion regarding the types of crops involved, the potential cost benefit of the program to farmers, and some detail of the terms and conditions for those participating.

Item 3: Discussion and potential approval of Southern California Area RCD expenses for hosting the Fish and Wildlife portion of the Area Meeting and discussion and potential approval of payment for all members

President Corona briefly summarized the combined meeting to be held on March 25, 2017. Fish & Wildlife's Mr. Jeff Brandt will attend the area meeting hosted by Antelope Valley RCD, will make a presentation and then be available to respond to questions and suggestions made by representatives from the various RCDs present.

President Corona continued, saying that she had also invited representatives from Rancho California Water District, Riverside County Flood Control, and Riverside County Farm Bureau to listen in. She noted that this could generate discussion and possible partnering opportunities for TEAM RCD.

Continental breakfast costs would be split with Santa Ana Watershed Association and lunch would be less than \$20/person, and she asked for a motion to approve funds for the TEAM RCD directors and associate directors who would be attending. Director Guglielmana said that she will be on vacation and not attending. President Corona recalculated based on the number of attendees including Jeff Brandt and estimated a total not to exceed \$500. She requested a motion to approve those funds.

Director Guglielmana moved to approve, and Director Newcomb seconded. Call for vote. **Motion approved 4-0.**

Item 4: Discussion and potential approval of Southern California Area RCD Items for RCD review for submission to area meeting agenda to be signed by President and forwarded as consideration of board vote and opinion to be included in Area Agenda if only minor changes apply

President Corona said that there had been ongoing discussions in the area RCD meetings, that needed addressing and approval from each RCD Board. The secretary of the area had asked that each board discuss the following items and come up with a vote and consensus as to what their opinion would and might be regarding those issues and forward them to the Area meeting for discussion. President Corona has created recommendations based on those questions for the board to consider with the appropriate information. This would include the following:

1. **Possible approval to close the Southern California Inland Area checking account and decide how to disperse the funds.** The account is rarely used, and with existing requirements it is difficult and cumbersome to get the required signatures. President Corona recommended closing the account, since area RCDs fund their own expenditures, which makes having the account irrelevant. It was originally created for the speak-off fundraiser and contains the proceeds from the last area meeting hosted by TEAM RCD. President Corona suggested that it might be more appropriate for each RCD to fund their own participation for the speak-off if they choose to do so. For disbursement of the funds, she noted that they should be divided equally to each RCD to fund educational endeavors of the community, including educational trips for RCD board members with local approval.

Associate Director Neugebauer suggested donating the funds in whole to the Santa Rosa Plateau Education Foundation. Mr. McElroy noted that the money was raised by all the RCDs in the area and Santa Rosa Plateau is only a small section. There was further discussion, and President Corona summarized by saying she thought it made sense to split the money evenly and let each individual RCD apply it according to their educational needs

within their district. The board agreed, and she moved to the next issue of possible approval to discontinue area dues and auction items for area meetings, based on the above discussion. There was general agreement on that item as well.

2. Discussion and Possible Approval to Discontinue Area Dues and Auction Items for Area Meetings- President Corona recommended that if Item 1 recommendation was approved by the Board, that there would be no reason to continue Dues or Auction Items for Area Meetings. The Board was in full agreement.
3. The third discussion item provided by President Corona tied to the previous two items – **“possible approval of using area funding for potential youth awards on behalf of the area.”** The board agreed that this topic was covered in prior discussion.
4. **Possible approval of limiting the area meeting to once a year.”** It was recommended that TEAM RCD consider supporting the idea of having only one annual meeting held within the last two weeks of January. President Corona explained that this way, the holiday season would be over and it would give the area a full 11 months to adopt and implement new ideas, projects and collaborations with each other. It also saves money for travel or luncheons and allows a shorter time period for updates from the state meeting, which usually is held in November.

It was also suggested that during the State meeting time frame, Southern California area RCDs obtain a hospitality suite, which would allow board area members to meet as if it were a Fall meeting (with the agenda for the State meeting in mind) to discuss issues for the yearly area meeting. The board agreed that this sounded acceptable.

5. **Possibility to discontinue area meeting reports.** The suggestion noted that an annual report rather than a report at every area meeting could be done; and she suggested posting it on the website. The board agreed that this also was acceptable.
6. **Discussion of possible approval of designation of the So. Cal. Inland Member Agency Voting Delegates.”** According to the bylaws of the area meeting an associate director cannot vote. The recommendation was that the TEAM RCD board could decide on a vote and give a proxy to another RCD. The Board agreed, and she asked for a motion for the approval of Southern California RCD items, for RCD review and for submission to area agenda

Director Kulhman made the motion and Director Guglielmana seconded. Call for vote. **Motion passed 4-0.**

Item 5: Reminder-Form 700's and Ethics Training due by March 31, 2017

President Corona summarized the topic and moved to New Business.

VI. NEW BUSINESS

Item 1: Discussion and potential approval of participation in April 22, 2017 Earth Day Celebration- 9:00-3:30 pm in Stampede Parking lot in Temecula

President Corona reported that she had been forwarded an email written by a former board member who is in charge of Earth Day. The event will be held on April 22 in the parking lot of the Stampede, a venue located in Old Town Temecula. It costs \$20 to participate, and President Corona asked if TEAM RCD could sell plants to raise money. She suggested contacting a local nursery for donations.

Associate Director Neugebauer asked which organization was sponsoring the event, and President Corona responded that it was the Sierra Club.

Director Kulhman suggested recruiting high school volunteers for community service hours. Director Newcomb suggested putting Director Brady (not yet present at the meeting) in charge. President Corona noted that a Board member should be there but that Judy (Mitchell) from Mission RCD had said that she would be willing to help "man the table" as well because TEAM RCD and Mission share the watershed.

Mr. McElroy noted that Moon Nursery is making some donations and that he would contact them. There was also discussion regarding possible literature from Crop Swap; and Director Newcomb noted that he could get a tri-fold flier from the State organization.

Associate Director Neugebauer volunteered to reach out to high schools and different conservation groups for volunteers, and there was also discussion regarding donation of an Easy-up, tables and chairs.

Director Kuhlman moved that the Board allocate \$20 for the Earth Day event, and President Corona seconded. There was no further discussion. Call for vote. **Motion passed 4-0.**

Item 2: Discussion and potential approval of template letter to Developers with outstanding refunds owed to them and authorization for President to sign if only minor changes apply

President Corona noted that the letter that she had drafted and sent to District Counsel was in the board packet. It notifies the Developers that through an extensive audit it was discovered that monies are owed to them; and that given that so much time has passed they may have already closed their books on this. Therefore, there were two options presented in her letter: the funds could be refunded to the developers; or they could request that the funds be donated back to TEAM RCD.

There was some discussion regarding verification of the amounts to be refunded, and President Corona reminded the board that the details were in the board packet, with a list itemizing the projects and dollar amounts. Discussion continued regarding the validity of the amounts, process for refunds if requested, and probability that there might be some balances donated back to the District. She requested a motion to approve sending the letter to the various Developers, and Director Newcomb moved for approval. Director Guglielmana seconded. Call for vote. **Motion passed 4-0.**

Item 3: Discussion of Department of Conservation funding and use of such by potential approval to work toward fulfilling the Good Governance RCD Accreditation Standards

This topic had been discussed in part in previous Action Item 6, and President Corona asked for a motion to allow Mr. McElroy to work with her to prepare a grant submittal (due date of 3/28/17) requesting funds. Director Newcomb made the motion; Director Kulhman seconded. Call for vote. **Motion passed 4-0.**

Item 4: Discussion and overview of projects presented by VCS Environmental for Long Term Management of Conservation Easements

President Corona turned the floor over to Associate Director Neugebauer, who reported that he had reached out to the Julie Beeman, principal at VCS and requested a face-to-face meeting rather than a phone conversation. He noted that it would be better to discuss the topics in person since there were agreements and documents that needed to be reviewed. There are two projects – one owned by the City of Murrieta and jointly by others. He said that the meeting should provide further clarification on the issues.

Item 5: Discussion and potential approval of cell phone policy for Board meetings

President Corona introduced the topic of a cell phone policy that keeps phones off during board meetings. There was discussion regarding what would and would not be included (vibration, texting etc.) She said that in her opinion it is reasonable to ask attendees to leave their phones off. Director Newcomb noted that there were times that it was necessary to be available for contact with others outside of the meeting; and Associate Director Neugebauer said that he thought that the block of time should be allocated to solely District business.

President Corona asked for a motion to accept a cell phone usage policy prohibiting texting or emailing, or calling except for District Counsel remote meeting participation.

Director Newcomb moved, and President Corona seconded. Call for vote. **Motion resulted in a tie vote, 2-2. Newcomb and Kuhlman voting against. Gugliemana and Corona voting for the motion.**

Director Kulhman suggested returning to the item for a vote of the full board if President Corona desired, and she agreed.

Item 6: Discussion on potential restoration projects with Riverside Flood Control

President Corona had already covered this item during the report by Mr. Hewitt, and reminded the Board to remain vigilant in case there was anything needing NRCS' of flood help or attention.

VII. ORAL/WRITTEN REPORTS

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

2. TEAMRCD Director Reports Open

Rose Corona – no further reports.

At this point in the meeting, Director Brady arrived and the Board welcomed her.

Dave Kuhlman – nothing to report.

Carol Lee Brady – Director Brady said that unless there were any questions regarding the RFP she had nothing further to report. President Corona said that item had passed; but that Director had nominated her for Earth Day chair, which could be explained later.

Vicki Long - (resigned as a Director; replaced by Judy Guglielmana, who had nothing to report.)

Michael Newcomb – Director Newcomb reported that he is continuing to look at ways for TEAM RCD to raise funds through donations. In his work with Galway Downs there are opportunities through community events. President Corona stated that District Counsel had asked to have Director Newcomb contact them prior to further discussion regarding any projects of this nature.

3. Associate Director Reports Open

Rick Neugebauer – Associate Director Neugebauer combined this report with item 4, SAWA report, and noted that there was another crew added to do mitigation work. There are about \$7 million in assets that will be spent in the next 10-15 years. He said that taking on mitigation area and doing more outside work increase cash flow and provides work for the biologist and mitigation crews.

Dave McElroy – no report

Randy Feeney – not present

4. SAWA/Fire Safe Reports Rick Neugebauer, Representative – covered during Associate Director reports

President Corona then returned to the item regarding re-appointment of Director Brady, and proceeded to swear her in with the Oath of Office.

VIII. FUTURE AGENDA ITEMS

Item 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

Item 2: Discussion and possible approval of creating policy for e-mail use

Item 3: Discussion and possible approval of creation of ad-hoc committee to create more specific board procedures and policies

Item 4: Discussion and potential approval to begin scanning and digitizing files

IX. ADJOURNMENT

President Corona called for a motion to adjourn and Director Newcomb made the motion. Director Kuhlman seconded. Call for vote. **Motion passed 5-0.**

Carol Lee Brady -Secretary/Treasurer

Date

FINANCIALS

TEAM-RCD Temecula-Elsinore-
Anza-Murrieta Resource
Conservation District
PO Box 2078
Temecula, CA 92593-2078 US
(951) 387-8992
www.teamrcd.com

Invoice 030817-2120-2109

BILL TO
Santa Ana Watershed
Association
PO Box 5407
Riverside, CA 92517 USA

DATE
03/08/2017

PLEASE PAY
\$230.81

DUE DATE
04/07/2017

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/02/2017	Conference CB Breakfast Basket Lg	1	62.50	62.50
03/02/2017	Conference Loarg Box Bakers Blend	1	15.00	15.00
03/02/2017	Conference CB Muffin and Bagel Lg	1	62.50	62.50
03/02/2017	Conference Large Box Bakers Blend	1	15.00	15.00
03/02/2017	Conference (35) Quantity Bottled Clear Water	1	34.90	34.90
03/02/2017	Conference (4) Quantity Half Gallon Orange Juice	4	5.00	20.00
03/15/2017	Conference Delivery	1	20.91	20.91

TOTAL DUE

\$230.81

THANK YOU.

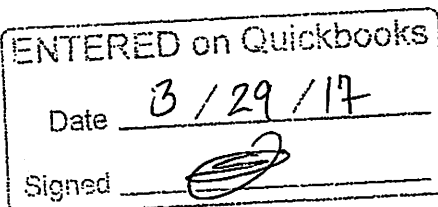
INVOICE NO.

DESCRIPTION

030117-2120-2103
 030117-2120-2104
 030117-2120-2105
 030117-2120-2106
 030117-2120-2107
 030117-2120-2108

CROPSWAP-DEROBERTS
 CROPSWAP-MCINTRYRE
 CROPSWAP-TAYLOR
 CROPSWAP-KANALEY
 CROPSWAP-OLHASO
 CROPSWAP-CARABELLO

\$850.00
 \$850.00
 \$850.00
 \$850.00
 \$850.00
 \$950.00




Page 1 of 1

DATE	WARRANT NUMBER	
03/23/2017	141281	\$5,200.00
DATE		\$5,200.00

SANTA ANA WATERSHED ASSOCIATION

Temecula-Elsinore-Anza-Murrieta RCD

Date	Type	Reference	Original Amt.	Balance Due	3/22/2017 Discount	Payment
3/22/2017	Bill		1,901.25	1,901.25		1,901.25
					Check Amount	1,901.25

ENTERED on Quickbooks	
Date	3/29/17
Signed	

Merrill Lynch-Cash Mar stipend

1,901.25

SANTA ANA WATERSHED ASSOCIATION

Temecula-Elsinore-Anza-Murrieta RCD

Date	Type	Reference	Original Amt.	Balance Due	3/22/2017 Discount	Payment
3/22/2017	Bill		1,901.25	1,901.25		1,901.25
					Check Amount	1,901.25

Merrill Lynch-Cash Mar stipend

1,901.25

Management Report

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

For the period ended March 31,2017

Prepared by

Landmark Business Enterprises LLC

Prepared on

April 5,2017

Table of Contents

Profit and Loss3

Balance Sheet.....4

Statement of Cash Flows.....6

A/R Aging Detail.....7

A/P Aging Detail.....8

Profit and Loss

January - March, 2017

	Total
INCOME	
CropSwap Income	7,750.00
Interest Income	7.26
Services	230.81
Stipend Allowance	5,703.75
Water Audits Income	3,000.00
Total Income	16,691.82
GROSS PROFIT	16,691.82
EXPENSES	
Contract Services	
Accounting Fees	
Audit and Audit Documentation	250.00
Total Accounting Fees	250.00
CropSwap Management	2,425.00
Water Audit Management	
Post Audit	830.00
Pre Audit	1,085.00
Total Water Audit Management	1,915.00
Total Contract Services	4,590.00
General and Administration	
Membership Dues	-0.43
Total General and Administration	-0.43
Office Supplies	105.94
Operations	
Postage, Mailing Service	10.60
Transcription	157.68
Total Operations	168.28
Travel and Meetings	
Travel	
Mileage Reimbursement	145.26
Total Travel	145.26
Total Travel and Meetings	145.26
Website Expenses	50.00
Total Expenses	5,059.05
NET OPERATING INCOME	11,632.77
NET INCOME	\$11,632.77

Balance Sheet

As of March 31, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking/Savings	
General Fund xx2226	60,015.50
Mitigation Account xx0102	98,133.61
Restricted Deposits xx2242	35,475.97
Union Banc Investment - Mkt Adj	-2.42
Union Banc Investment xx8488	203,284.73
Union Bank xx72042	14,633.00
Total Checking/Savings	411,540.39
Total Bank Accounts	411,540.39
Accounts Receivable	
Accounts Receivable (A/R)	11,356.81
Total Accounts Receivable	11,356.81
Total Current Assets	422,897.20
TOTAL ASSETS	\$422,897.20
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	337.61
Total Accounts Payable	337.61
Other Current Liabilities	
Deposits Payable	0.00
BROOKFIELD	9,280.00
CASINO ONE PROPERTIES	6,835.00
CENTEX 1600-2006-0063-R6	8,333.75
DR HORTON - Country Roads	335.00
DR HORTON - Morgan Heights	3,920.00
GREYSTONE / CROWNE HILL	7,050.00
Total Deposits Payable	35,753.75
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	235,753.75
Total Current Liabilities	236,091.36
Total Liabilities	236,091.36
Equity	
Opening Balance Equity	-93,694.75
Retained Earnings	258,366.38

	Total
Net Income	22,134.21
Total Equity	186,805.84
TOTAL LIABILITIES AND EQUITY	\$422,897.20

Statement of Cash Flows

January - March, 2017

	Total
OPERATING ACTIVITIES	
Net Income	11,632.77
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-1,080.81
Accounts Payable	337.61
AMEX 41005	-5.80
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-749.00
Net cash provided by operating activities	10,883.77
NET CASH INCREASE FOR PERIOD	10,883.77
Cash at beginning of period	400,656.62
CASH AT END OF PERIOD	\$411,540.39

A/R Aging Detail

As of March 31, 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
Current						
03/08/2017	Invoice	030817-2120-2109	SAWA - Stipend	04/07/2017	230.81	230.81
03/28/2017	Invoice	032817-2120-2111	RCWD - Water Audit/CropSwap	04/27/2017	850.00	850.00
Total for Current					\$1,080.81	\$1,080.81
TOTAL					\$11,356.81	\$11,356.81

A/P Aging Detail

As of March 31, 2017

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
Current							
03/28/2017	Bill	2213	Mission Resource Conservation District	04/07/2017	-2	335.00	335.00
03/29/2017	Bill	031017-UPS	Big Horse Feed - Exp. Reimbursement	04/08/2017	-3	2.61	2.61
Total for Current						\$337.61	\$337.61
TOTAL						\$337.61	\$337.61

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

Reconciliation Report

General Fund xx2226, Period Ending 03/31/2017

Reconciled on: 04/05/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

Summary

Statement Beginning Balance	54,613.55
Checks and Payments cleared	-2,549.30
Deposits and Other Credits cleared	+7,951.25
Statement Ending Balance	60,015.50
Register Balance as of 03/31/2017	60,015.50
Uncleared transactions after 03/31/2017	-20.00
Register Balance as of 04/05/2017	59,995.50

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/02/2017	Check	1170	Big Horse Feed - Exp. Reimbursement	-7.99
03/16/2017	Expense		Nigro and Nigro	-250.00
03/16/2017	Bill Payment		Mission Resource Conservation District	-2,090.00
03/30/2017	Transfer			-201.31
Total				-2,549.30

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/09/2017	Payment	141091	RCWD - Water Audit/CropSwap	850.00
03/22/2017	Sales Receipt	6808	SAWA - Stipend	1,901.25
03/23/2017	Payment	141281	RCWD - Water Audit/CropSwap	5,200.00
Total				7,951.25

Additional Information

Uncleared Checks and Payments after 03/31/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/04/2017	Check	1171	Sierra Club SMG	-20.00
Total				-20.00

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

Reconciliation Report

Mitigation Account xx0102, Period Ending 03/31/2017

Reconciled on: 04/05/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

Summary

Statement Beginning Balance	98,131.11
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+2.50
Statement Ending Balance	98,133.61
Register Balance as of 03/31/2017	98,133.61

Details

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/31/2017	Deposit		Wells Fargo Bank-Interest Income	2.50
Total				2.50

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

Reconciliation Report

Restricted Deposits xx2242, Period Ending 03/31/2017

Reconciled on: 04/05/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

Summary

Statement Beginning Balance	35,475.97
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	35,475.97
Register Balance as of 03/31/2017	35,475.97

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District**Reconciliation Report****Union Bank xx72042, Period Ending 03/31/2017**

Reconciled on: 04/05/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

Summary

Statement Beginning Balance	14,633.00
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	14,633.00
Register Balance as of 03/31/2017	14,633.00

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

Reconciliation Report

AMEX 41005, Period Ending 03/15/2017

Reconciled on: 04/05/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: la.enter@yahoo.com

Summary

Statement Beginning Balance	61.88
Payments and Credits cleared	-62.31
Charges and Cash Advances cleared	+201.74
Statement Ending Balance	201.31
Register Balance as of 03/15/2017	201.31
Uncleared transactions after 03/15/2017	-201.31
Register Balance as of 04/05/2017	0.00

Details

Payments and Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/14/2017	CC-Credit			-0.43
02/27/2017	Transfer			-61.88
Total				-62.31

Charges and Cash Advances cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/18/2017	Expense		Staples	75.40
02/18/2017	Expense		Staples	30.54
03/10/2017	Expense		Speech to Text	95.80
Total				201.74

Additional Information

Uncleared Payments and Credits after 03/15/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/30/2017	Transfer			-201.31
Total				-201.31

**PAID BILLS/BILLS TO BE
PAID/REIMBURSEMENTS**



SimplyCash® Plus Business Credit Card

TEAM RCD
ROSE CORONA

Closing Date 03/15/17 Next Closing Date 04/14/17



p. 1/1

OPENSM

Account Ending 6-41005

New Balance **\$201.31**

Minimum Payment Due **\$35.00**

Payment Due Date **04/09/17†**

† **Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 04/09/17, you may have to pay a late fee of up to \$38.00 and your APRs may be increased to the Penalty APR of 29.74%.

Cash Back Received

This Period

\$0.43

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

Account Summary

Previous Balance	\$61.88
Payments/Credits	-\$62.31
New Charges	+\$201.74
Fees	+\$0.00
Interest Charged	+\$0.00

New Balance **\$201.31**

Minimum Payment Due **\$35.00**

Credit Limit \$25,000.00

Available Credit \$24,798.69

Days In Billing Period: 31

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

014545 1/4

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	7 months	\$212

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

See page 2 for important information about your account.

We will debit your bank account for your payment of \$201.31 on 03/30/17. 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 03/28/17. If your AutoPay payment is less than your Minimum Payment Due, we must receive an additional payment for at least the difference by 04/09/17.

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

MB 01 014545 76196 E 70 B



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

Account Ending 6-41005

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

Payment Due Date
04/09/17

New Balance
\$201.31

AutoPay Amount
\$201.31



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

0000349992357367208 000020131000003500 11 H



SimplyCash® Plus Business Credit Card
TEAM RCD
ROSE CORONA
Closing Date 03/15/17

OPENSM



p. 3/7

Account Ending 6-41005

① As a valued Card Member we want to make you aware that, should variable APRs increase, the Penalty APR on your account will not exceed 29.99%. Your APRs may be increased to the Penalty APR if we do not receive your payment on time or if your payment is returned by your bank.

Payments and Credits

Summary

Payments	Total
Credits	-\$61.88
Total Payments and Credits	-\$0.43
	-\$62.31

Detail

*Indicates posting date

Payments

02/27/17*	AUTOPAY PAYMENT RECEIVED - THANK YOU WELLS FARGO BANK, NA	Amount
		-\$61.88

Credits

02/14/17*	YOUR CASH BACK THIS PERIOD IS AMERICAN EXPRESS CASH REBATE TRANSACTION	Amount
		-\$0.43

New Charges

Summary

Total New Charges	Total
	\$201.74

Detail



ROSE CORONA
Card Ending 6-41005

02/18/17	STAPLES 01346 01346000181567 92592 HP 902XL HY INK CARTRIDG BLACK HP 902 INK CART COLR C/M/Y 3PK	TEMECULA	CA	Amount
				\$75.40
02/18/17	STAPLES 01346 01346000635433 92592 ESSAY/DOCUMENT-CUSTOM	TEMECULA	CA	Amount
				\$30.54
03/10/17	SPEECH TO TEXT SERVICE SPEECH TO TEXT 37067311459	EDINBURGH	GB	Amount
				\$95.80

Fees

Total Fees for this Period	Amount
	\$0.00

Continued on reverse

STAPLES

32120 Highway 79 South
Temecula, CA 92592
(951) 302-6478

SALE 1743638 10 006 35433
1346 02/18/17 11:10

Your Sales Associate was:
Kara W

QTY	SKU	PRICE
-----	-----	-------

REWARDS NUMBER 2843217379

***** Customer Order 2088989095 *****

3	Documents	
	1980563	9.447ea 28.34

Questions on Customer Order 2088989095
Call Customer Service at 1-800-3STAPLES

SUBTOTAL	28.34
Standard Tax 7.7500%	2.20
TOTAL	\$30.54

AMERICAN EXPRESS USD\$30.54
Card No.: XXXXXXXXXXXX1005 [C]
Chip Read
Auth No.: 868259
AID.: A000000025010801

TOTAL ITEMS 3

Staples brand products.
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Get with the program.
Staples Rewards members get up to 5%
back in rewards and free shipping every
day. Exclusions apply. See an associate
for full program details or to enroll.



1 3 4 6 0 2 1 8 1 7 3 5 4 3 3 0 6

STAPLES

32120 Highway 79 South
Temecula, CA 92592
(951) 302-6478

SALE 1677112 6 001 81567
1346 02/18/17 10:56

Your Sales Associate was:
Dana K

QTY	SKU	PRICE
-----	-----	-------

REWARDS NUMBER 2843217379

1	HP 902XL HY INK CA	
	889894982827	37.99

1	HP 902 INK CART CO	
	889894999467	31.99

SUBTOTAL	59.98
Standard Tax 7.7500%	5.42
TOTAL	\$75.40

AMERICAN EXPRESS USD\$75.40
Card No.: XXXXXXXXXXXX1005 [C]
Chip Read
Auth No.: 884215
AID.: A000000025010801

TOTAL ITEMS 2

Staples brand products.
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Get with the program.
Staples Rewards members get up to 5%
back in rewards and free shipping every
day. Exclusions apply. See an associate
for full program details or to enroll.



1 3 4 6 0 2 1 8 1 7 8 1 5 6 7 0 1

Rose Corona

From: GoTranscript <info@gotranscript.com>
Sent: Friday, March 10, 2017 11:30 AM
To: Rose Corona
Subject: Your Transcription Order was Received S2T1215938



Thanks for your order. We'll start working on it right away.

Order details:

Order number:	S2T1215938
Price:	\$95.80
Customer:	rosecorona@bighorsefeed.com
Payment date:	2017-03-10

Sincerely,
The GoTranscript.com Team

RECEIPT So Cal Inland Area Meeting

Antelope Valley RCD
44811 N. Date Avenue #G
Lancaster, CA 93534

Payer Name . TEAM RCD
Address . PO Box 2078
City, ST ZIP Code . Temecula CA 92593-2078

Date Description
3/25/2017 So Cal Inland Area Meeting Fee
Attendees:

Amount \$240

Check ☒ 1172
Cash ☐

3-6-17 REQUEST FOR REIMBURSEMENT

<u>DATE</u>	<u>ACTIVITY</u>	<u>Mileage</u>
1-25-17	SAHRAIAN GIG SWAP	62mi Round Trip
1-31-17	KINSMAN GIG SWAP	58mi Round Trip

TOTAL 120 MILES

Handwritten signature

$$120 \times .545 = \$ 65.40$$

Paid w/
check #
1173

GLENNIE'S OFFICE PRODUCTS INC.

Escondido
410 West 5th Avenue
760-747-0701 Fax 760-745-0776
Temecula
41695 Enterprise Circle South
951-296-3627 Fax 951-296-3848

Customer Care
800-499-CLIP (2547)
Fax
800-505-CLIP (2547)
custservice@glenniesop.com
www.glenniesop.com

STORE
COPY

CHARGE INVOICE # 1705688-0

Page
1

Customer Purchase Order ROSE
Delivery Route 5
Invoice Date 03/03/17
12:41

Special Instructions

Account 7854 Dept Who Called
951-676-5006

Ship To:

TEAM RCD
33320 TEMECULA PKWY
TEMECULA CA 92592

Bill To:

TEAM RCD

PO BOX 2078
TEMECULA

CA 92593 2078

Account Executive		Order Taker	Order Date:	Invoice Date	Terms	GL/Inv	Packed By	Total Ctn(s)
500/T-HOUSE		160	03/03/17	03/03/17	Net 30	5/ 5		
B/O'd	Ordered UM	Shipped	Mfg	Item Number	Item Description	Price per Unit	Extended	
	4 EA	4	BSN	28444	BINDER,D-RING,4",WHT	12.990	51.96	
	3 ST	3	AVE	23-078	UNV 20994	1.850	5.55	
	4 RM	4	WLT	851001VP-RM	INDEX,8TAB,W0,ERS,WHT	3.950	15.80	
					PAPER,MULTI-USE,8.5X11,20#,RM			
					WLT 851001VP			

Credit left
\$ 61.34

A locally owned business supporting our local economy

Received By:
THANK YOU FOR YOUR ORDER

Subtotal	Sales Tax	Invoice Total
73.31	5.68	78.99

Returns must be unused in original packaging and returned within 30 days. Other returns are subject to approval and may be subject to restocking fees. Special orders, furniture, machines and ingestible products may not be returnable. please check with Customer Care.

Please Remit To: Glennie's Office Products, Inc.
410 West Fifth Avenue
Escondido, CA 92025

BIG HORSE FEED & MERCANTILE

33320 TEMECULA PKWY
TEMECULA, CA 92592**Invoice**

Date	Invoice #
3/29/2017	031017-UPS

Bill To
TEAMRCD

Ship To

P.O. Number		Terms	Rep	Ship	Via	F.O.B.	Project
				3/10/2017			
Quantity	Item Code	Description				Price Each	Amount
1	Expense Reimbursm...	USPS Shipment Out-of-state sale, exempt from sales tax				2.61 0.00%	2.61 0.00
						ck # #1174	
						Total	\$2.61

INVOICE

INVOICE # 2017 -19
INVOICE PERIOD: NOV 2016 - JAN 31, 2017
DATE: MAR. 14, 2017
DUE UPON RECEIPT
LATE FEES MAY APPLY AFTER 30 DAYS

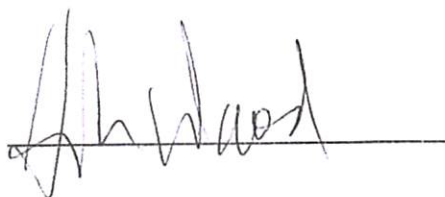
Santa Ana Watershed Association
1835 Chicago Avenue, Suite C
Riverside, CA 92507
Phone 951-780-1012
Fax 951-780-5893
www.sawatershed.org

VHIMS

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

Project	Cost	Discount	Subtotal
TEAMRCD - Greer Conservation Area 2016	\$2,390.36		\$2,390.36
TEAMRCD - Greer Conservation Area 2017	\$1,338.71		\$1,338.71
TEAMRCD - Adeline Farms Conservation Area 2016	\$700.42		\$700.42
TEAMRCD - Adeline Farms Conservation Area 2017	\$402.27		\$402.27
SUB-TOTAL			\$4,831.76
		\$1,205.78	-\$1,205.78
TOTAL DUE			\$3,625.98

AUTHORIZATION:



Back up for TEAMRCD Greer Conservation Area 2016

	2016 Hourly Rate after 4/1	2016 Hours	Greer 2016 Cost
Aimar, M.		5.5	\$ 459.31
Archer, M.			\$ -
Armijo, H.			\$ -
Beckman, A.		16.25	\$ 1,226.55
Coumoutso, J.			\$ -
Hoffman, S.		0.25	\$ 26.51
Housel, N.		8	\$ 453.92
Wood, H.		1	\$ 139.11
MacBeth, C.			\$ -
Cyndi Chavez			\$ -
Sum		31	\$ 2,305.40
Miles	144		\$ 84.96
Total Cost 2016			\$ 2,390.36

TEAMRCD Greer 2017

Greer

	2017 Hourly Rate	Jan 2017 Hours	Jan 2017 Costs
M Aimar		1	\$ 86.80
M Archer			\$ -
A Beckman		13	\$ 1,019.85
C Chavez			\$ -
J Coumoutso			\$ -
S Hoffman		0.5	\$ 55.12
N Housel		3	\$ 176.94
C MacBeth			\$ -
H Armijo			\$ -
			\$ -
H Wood			\$ -
sum		17.5	\$ 1,338.71
Miles		0	\$ -
Total Cost			\$ 1,338.71

Adeline Farms 2016 Invoice Back up

	2016 Hourly Rate		Adeline	
		2016 Hours	2016 Costs	
Aimar, M.			\$	-
Archer, M.			\$	-
Armijo, H.			\$	-
Beckman, A.		5.5	\$	415.14
Coumoutso, J.			\$	-
Hoffman, S.		0.25	\$	26.51
Housel, N.		3.5	\$	198.59
Wood, H.			\$	-
MacBeth, C.			\$	-
Cyndi Chavez			\$	-
Sum		9.25	\$	640.24
Miles		102	\$	60.18
Total Cost 2016			\$	700.42

Adeline 2017


	2017 Hourly Rate	Jan 2017 Hours	Jan 2017 Costs
M Aimar			\$ -
M Archer			\$ -
A Beckman		4	\$ 313.80
C Chavez			\$ -
J Coumoutso			\$ -
S Hoffman			\$ -
N Housel		1.5	\$ 88.47
C MacBeth			\$ -
H Armijo			\$ -
H Wood			\$ -
sum		\$ 5.50	\$ 402.27
Miles		0	\$ -
Total Cost			\$ 402.27

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

INVOICE

DATE	INVOICE #
3/28/2017	2213

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

ENTERED on Quickbooks	
Date	3 / 29 / 17
Signed	

✓ # 1176

P.O. No.	CONTRACT #	REP	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	CROP SWAP 1.0 to 5.0 acres - Prestofilippo 3/14/17	335.00	335.00
Total			\$335.00

Dave McElroy Services and expenses Invoice March 30, 2017

Date	Activity	Hours	Mileage	Supplies	Supply Cost
3/10/2017	Greer Ranch CE Meeting	3	30		
3/13/2017	Scann Minutes agendas	5			
3/13/2017	Tier 1 Grant Application	1			
3/14/2017	Bootstrap Category Grant Application	4			
3/15/2017	Bootstrap Category Grant Application	6			
3/17/2017	Grant and Scans	3			
3/20/2017	Scanning and Filing	9			
3/21/2017	Filing and Grant Application	6			
3/22/2017	DOC Grant Application	6			
3/25/2017	Area Spring Meeting	6			
3/27/2017	Agenda and Grant	8			
TOTALS		57	30		
		\$684	\$16.50		

✓ #1177

TOTAL \$700.50



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. 11048


DATE 4/5/17

SOLD TO:

Big Horse Feed & Merchantile TEAM RD
33320 Temecula Parkway P.O. Box 2078
Temecula, CA 92592 Temecula, CA 92593-2078
Attn: Rose

CUSTOMER P.O. NO.

TERMS: net 15 days

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	3' x 6' Banner, hemmed with gromets		\$ 53.00
	Sales Tax		<u>4.64</u>
	TOTAL DUE		\$ 57.64
			
Thank You			

PLEASE RETURN YELLOW COPY WITH PAYMENT

CORRESPONDENCE



To: Members of the Board of Directors of the Temecula-Elsinore-Anza-Murrieta Resource Conservation District

From: Rose Corona, Board President

Date: 4/4/17

Re: Call and Notice of Special Meeting on **April 19, 2017**

NOTICE OF SPECIAL MEETING
(Government Code § 54956)


PLEASE TAKE NOTICE that the President of the Board of Directors of Temecula-Elsinore-Anza-Murrieta Resource Conservation District ("TEAM RCD"), acting pursuant to the authority of Government Code § 54956, hereby calls a special meeting of TEAM RCD to take place on **April 19, 2017** at **4:00 pm** at:

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

The special meeting is for the purpose of discussing and transacting business set forth in the attached Agenda, which is incorporated herein by this reference.

Pursuant to Government Code § 54954.3, members of the public will have an opportunity to directly address the Board of Directors of TEAM RCD concerning any items set forth in the attached Agenda.

Dated: **4-4-2017**



President Rose Corona
Temecula-Elsinore-Anza-Murrieta
Resource Conservation District