CONSENT CALENDAR

MINUTES

MINUTES

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Special Board Meeting

Thursday, October 20, 2022 at 4:00 p.m.

Truax Building

41923 Second Street, Fourth Floor

Temecula, CA 92590

I.PRELIMINARY FUNCTIONS

Call to Order: 4:15 p.m. (due to a malfunction for power point) meeting recorded by Rose Corona

Flag Salute

Roll Call/Establish a Quorum

Directors Present: Rose Corona (President), Newt Parkes (Secretary-Treasurer), Randy Feeney (Director), Teri Biancardi (Director), Pablo Bryant-(Director) Sebastian Valente-Associate Director

Directors Absent-None

Associate Directors Present: None

Associate Directors Absent: Rick Neugebauer

Office Manager: Darlene Gilbert-Present

Natural Resources Conservation District (NRCS)

District Counsel: Melissa Cushman-Absent

Guest Speakers: Mandy Parkes-IERCD, Brian Brady-SAWA

Guest: Paul Greive/Rob McDaniel-Farm on Washington

Approval of Agenda

President Corona asked for a motion for the approval of the agenda that was just one action item, Discussion and potential vote on CDFA Pollinator Grant. Director Feeney made the motion, Newt Parkes seconded. Unanimously approved 5-0.

President Corona introduced Brian Brady who is presently the Executive Director of SAWA and has been deeply involved creating and writing grants and he had been asked to review the grant and give his professional opinion as to the viability of having TEAM RCD administrate this grant. She also introduced Mandy Parkes who is the Executive Director of Inland Empire Resource Conservation District who would also be weighing in.

Mr. Brady proceeded to give the Board an overview of the level (dollar wise) of grants in SAWA (Santa Ana Watershed Association) and then gave an overview of the CDFA grant. Mr. Brady noted that this grant was a 3-year program that was to start in about seven months. He first pointed out that although an applicant is able to request for the maximum amount that doesn't mean that you will get all you ask for. She also noted that the invoicing is done quarterly and therefore, as an example, if an applicant were to receive the maximum, the burn rate would be approximately \$50-60,000 a month. So, the estimate would be around \$200,000 that TEAM RCD would have to upfront just to get the program rolling and then have to wait sometimes up to 90 days before reimbursement would be forthcoming.

Director Biancardi noted that she had read that in certain circumstances, that one could request in advance up to 25% and therefore the concern would disappear. Mr. Brady acknowledged that it was written in the RFP, however, in his years of experience he has seen this kind of language before and that never guarantees that CDFA will necessarily follow through on that even if it is written in the RFP. It is at their discretion. Director Biancardi mentioned the possibility of having the applicants upfront the monies and Mr. Brady responded that the proper way to do it from TEAM would to have contractual terms with the farmers that you are and that they are willing to do that. AD Valente wanted to know what would happen if the RCD put in their reimbursement but were turned down because of some violation or incorrect reporting.

Brady continued to explain that the biggest risk is that CDFA may do a forensic audit and they can do a claw back of monies if the paperwork or application of the process is incorrect which would be detrimental to TEAM RCD. President Corona noted that then it would be incumbent upon the Board to hire someone with the technical experience and background to oversee the project. Mr. Brady noted that it was important that TEAM RCD demonstrate either through experience and skills that they have performed this kind of work before and noted that if TEAM hadn't done work like this, they would not qualify thus the need to hire an outside consultant with the history and experience for implementing the project correctly. Rob McDaniel mentioned that he saw there was a 10% holdback for funds which meant for up to 3 years after the project was complete. And that much of this would be dependent on how CDFA's contract is written when eventually awarded.

Director Biancardi asked if NRCS could be the technical support role. Mandy Parkes asked if Farm on Washington had ever worked with NRCS. Paul Grieve indicated that they had not but they had relationships with them. Ms. Parkes indicated that because they were Veterans there are specific services and carve outs specifically for Veterans. She encouraged the applicants to sit down with NRCS and discuss all the options available to them. Also Mr. Brady offered that there were other groups, besides RCD's that the Farm on Washington would partner with such as Land trust or 501c3's.

Ms. Parkes proceeded to explain some of the requirements and complexity of doing a grant with CDFA including staff time and mileage. Director Bryant asked what the percentage of an audit or a clawback was. Ms. Parkes noted that she does not have a statistic on that and although in the past many farmers would do a handshake kind of deal, this is not that kind of grant. There are deliverables, accountability and real money with these kinds of grants. She asked if TEAM could get something from NRCS before the application was forwarded so the Board could decide if this grant fit into their scope and abilities. Director Biancardi noted that she thought they could be out in a week. Ms. Parkes would also involve a legal team to draw up an agreement and a cost for doing so that would be specific as to the farmer not getting paid until CDFA paid TEAM RCD and the potentially it could include many direct specifications

which may not see the applicant getting paid until after CDFA had completed an audit and the three year requirement was completed.

President Corona then redirected the conversation back to Mr. Brady who spoke to the fact that he agreed with Ms. Parkes that TEAM RCD needed to be very prudent in taking on a huge grant of 2 million and recommended that TEAM should not even consider something that large considering the fact that they have no staff or support at this time. As well he recommended that it might be a good idea to get a look at what the standard contract that CDFA uses because there are always unexpected costs and commitments. After comparison of a current grant that SAWA was working on Mr. Brady noted that even though they have the staff and support in his offices, it was imperative that they have an auditor on staff to make sure all the numbers add up and monies are appropriately disbursed and recorded. Director Valente asked if there was something in this grant that restricted the land as far as conservation goes? In other words, does CDFA require it to stay in conservation permanently? Years? What is the length of time if any? No one was aware of an answer to that question.

Ms. Parkes noted again that if the Board decided to go forward a very concrete legal agreement to protect the District would be an absolute necessity and would reflect as a separate MOU. Ms. Parkes then transitioned to talking about other grants that might help TEAM RCD build capacity so that they can grow their staff and the District. She mentioned how careful she is with her own District and how much she thinks about risk and wanted to make sure that she mitigates on behalf of IERCD all the potential risks that might come up. She discussed how the President and herself had discussed how they discussed the goals and needs of the organization and although there are millions of grants, it comes down to what is specific to the this Board and what will work for them.

One of the things that she looks for is upfront payment. CDGA can't do that because they are a public agency but typically 501c3 grants can upfront money because it isn't a gift of public funding. She went on to talk about the NACD (National Association of Conservation Districts). She went on to discuss the Urban Ag grant that will be announced in November of 2022 and the application will be due in early 2023 which would serve TEAM's needs to hire a staff person and work on promoting Ag related ideas and do a series of Ag Workshops where you bring in master gardeners, food preservers and extend to people the idea of better food conservation etc. After providing some other examples, she mentioned the existing MOU TEAM has with Inland Empire RCD who could also use the employee and get them trained up to be a better staff person for TEAM RCD and do a lot of the work in outreach, branding and peripheral outreach to schools and education in schools and have a flexible person who can really help the RCD.

President Corona spoke about being risk averse indicating as a pass-through on this grant, the District gets absolutely nothing yet are still taking on the risk. Ms. Parkes reminded the Board that IERCD has specific accounting firms, legal contracts and bookkeeping that are essential when administrating this kind of a grant. There were questions about potential costs but all that could be done was estimates. Director Biancardi noted that our purpose is to serve the community and that she was working on a grant worth a quarter of a million dollars and although she ran into issues and costs that changed, that she was comfortable without knowing the answers to everything since we had other resources and RCD's we could talk to. President Corona asked if the grant she was referring to was Director Biancardi's Homeowners Association. She answered yes and President Corona that things are different in a governmental agency and our responsibilities as Board Directors and these were public funds that were being dealt with not private. She stated that as President she felt an obligation to doing things correctly

and didn't feel comfortable not knowing a lot of answers as to how much just the administration of the grant would cost. President Corona did not want to have unexpected issues and costs come up that might put the District under water in administrating the grant. Director Biancardi showed concern over the timeline and that the clock was ticking and would run out if we did not take the leap. President Corona responded by say that she would not leap blind into something and if Director Biancardi chose to do that with an HOA that was private money that was different money. With this grant, the Board is dealing with governmental money in which the Board had a responsibility to make certain it was spent wisely.

AD Valente spoke and asked the question "We don't' have an automatic way to generate, as a board, cash flow in case we make a mistake right? This was correct based on the amount of the grant being requested. He then went on to say "If we make a mistake.... And we front something or get involved in something, we've got the liability, then how do we pay for it?" Director Parkes added "My understanding is for the purpose of this meeting was we said last week at our Board meeting, we would hold another meeting to decide whether or not we're going to partner with these folks and go after this grant. For us to go after the grant, to set up the grant, we have to be the grantee. We have to be able to write a grant that addresses all the criteria here that they're going to mark the grants on. I think we would have some difficulties with that. We don't have the qualifications that they list here, which counts for a good 20 some percent of the scoring criteria."

After some more back and forth, President Corona put forth that although we wanted to see the farmers succeed and TEAM to succeed that we were missing a lot of pieces in terms of costs. Director Biancardi stressed that time was ticking and that we owed it to The Farm on Washington to come to a decision. Ms. Parkes suggested that what the Board could do is take no action today and continue to fact find and set an informal time limit and set up another special meeting if necessary. Director Parkes asked if there was a template for some of this and Ms Parkes said she had some boiler plate things but would see how much it would cost for an attorney to adjust it specific to this grant. She also said she would get some other costs for TEAM to get some costs roughly that might assist in making this more comfortable for members of the Board.

It was eventually decided that the Board along with assistance from IERCD and Ms. Parkes would get some more facts before the decision was made. The farmers asked Ms. Biancardi if they could get NRCS contact and see if a conservation plan could be put together and how long it would take. President Corona would work on accounting and legal costs. AD Valente made a comment that the Board shouldn't be dealing with this at the 11th hour but we would work hard to see what we could do.

After a little more conversation and distribution of duties, the President asked for a motion to adjourn. Newt Parkes made the motion, Pablo Bryant seconded the motion. Motion passed 5-0.

Meeting ended 4:32pm

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After a little more conversation and distribution of duties, the President asked for a motion to adjourn. Newt Parkes made the motion, Pablo Bryant seconded the motion. Motion passed 5-0.

Meeting ended 4:32pm

MINUTES

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Special Board Meeting

Friday, October 28, 2022 at 1:00 p.m.

Truax Building

41923 Second Street, Fourth Floor

Temecula, CA 92590

I.PRELIMINARY FUNCTIONS

Call to Order: 1:00 p.m. meeting recorded by Rose Corona

Flag Salute

Roll Call/Establish a Quorum

Directors Present: Rose Corona (President), Randy Feeney (Director), Teri Biancardi (Director), Pablo

Bryant-(Director)

Directors Absent-Newt Parkes

Associate Directors Present: Sebastian Valente

Associate Directors Absent: Rick Neugebauer

Office Manager: Darlene Gilbert-Present

Natural Resources Conservation District (NRCS)

District Counsel: Melissa Cushman-Absent

Guest Speakers: Brian Brady-Executive Director-SAWA and Mandy Parkes-Executive Director Inland

Empire RCD

Guest: Paul Greive-Farm on Washington

Approval of Agenda

President Corona made a motion to approve the agenda of one item which is to have a discussion and potential approval of the Pollinator Grant program Director Feeney seconded. With no further discussion, President Corona calls for a vote. Unanimous vote-4-0.

President Corona notes that at the last meeting the Board needed more information in order to make an informed decision. A handout is provided to the Board. She introduces Brian Brady of SAWA who will be giving the presentation and Mandy Parkes is available for specific questions or cost verifications in

regards to the handout and the Power Point. Mr. Brandy notes that at the last meeting there were some questions and cost issues that will hopefully be addressed today. Some of the goals were to clarify the requirements or potential needs while recognizing that TEAM RCD is all volunteer and has no staff.

First Mr. Brady addressed front loaded costs. He reminded the Board that there are specific accounting requirements and not just a bookkeeper should be hired to watch and administrate the monies from CDFA. He said that for SAWA they have a CPA that does all their accounting and they pay a couple hundred bucks an hour for that kind of professionalism necessary to do these kinds of grants correctly. There are probably 65 hours through the first year because TEAM may have to gets specific accounting software etc. And these costs are without the costs of potential auditing and that would be additional. The estimated costs would be around \$29,000.

The project manager may go up to about 250 hours that would include reviewing the grant, set up work plans, working with the attorney on CDFA and farming agreements, initiation of on farm project consistent with grant requirements, document collection, quarterly project reporting, development of fuel tools, methods for metrics, ongoing project management and administration. That would ultimately end up to be around \$35,000 or approximately \$140.00 per hour. The equivalent at SAWA Mr. Brady noted was \$148.00 per hour. Legal was estimated at around \$10,000 for having an attorney look at all of this, review and execute agreements with the farming operation, deal with any other area and making sure that if volunteer matching is involved that it is all squared away in advance. He also included \$6500.00 for equipment that TEAM might have to purchase and a contingency of around 10% with significant unknowns and costs. So, the total was over \$88,000 in general. This also didn't include mileage. Mr. Brady noted that Ms. Parkes and he agreed that this was a conservative estimate but not concrete. He also mentioned that there may be other alternative and asked Ms. Parkes to speak to that.

Ms. Parkes spoke about the Urban Ag grant which is promoted by NACD to build RCD capacity. There is a \$50,000 cap on it and also mentioned the NRCS grants that have no cap. She spoke to the fact that NRCS is always looking for projects and might be a better fit for future projects. Ultimately TEAM could develop an employee that would not cost \$140.00 an hour and continue to build up staff over time.

Director Bryant spoke to the point that the Board needed to be able to capacity build in order to help people so that each time things that come up like what the Board was currently discussing it can be an earlier decision so he felt it was important that the Board build capacity as soon as they can. Ms. Parkes reiterated that although the grant itself would not be announced in November and she believed that it wasn't going to have a due date until February or March. Director Biancardi was concerned that the numbers appeared to be extremely high however Ms. Parkes noted that she had talked to her accounting partner, their attorney and also checked on the consultant position that would be necessary to accurately and effectively meet the requirements for a grant with the CDFA. Ms. Parkes also noted that she was worried about the time restrictions to get this grant done. Although there may be other partners available, she did not feel there was enough time to get all the necessary parts together before submission and her secondary concern was that being such a small district with no tax base, it might prove difficult to absorb unforeseen costs.

After some continued conversation regarding the NRCS and conservation plan for the Farm on Washington, Director Biancardi noted that Bob Dunkle from NRCS had already been out to the farm was was putting together a conservation plan.

After discussion about costs that might be off, there was a back and forth regarding expanding the amount of the grant to \$600,000 rather than the \$400,000 that Mr. Parkes had originally used as a base. Ms. Parkes said that she had gone through the entire grant and listed everything that TEAM or their consultant would have to do in order to meet the requirements.

Director Bryant spoke saying that if the \$600,000 instead of the \$400,000 then he would like to see the Board go forward based on the fact that there was a contingency. Director Feeney noted that compared to where the Board had come from, the Board had made tremendous strides and maybe in a year or two we could be doing even better. Director Bryant felt the comment was irrelevant and insisted that the past was not important but that it was important to build capacity and do it as soon as possible. Director Feeney disagreed and noted that the Board could not just say they were going to do things without asking the question "Are we capable of doing this?" President Corona ask AD Valente if he had anything he wished to add.

AD Valente noted that he heard what everyone was saying and he was onboard with having the infrastructure that allowed the Board to be more proactive and the program that Ms. Parkes was suggesting to hep build capacity. However, he felt that having to deal with things at the last minute puts a lot of pressure on the Board to make a quick decision without the full costs and facts. He reminded everyone that they all have a fiscal responsibility to look after the District and it was important how we deal with it. He said he didn't feel the District should go forward without a solid foundation. He said fundamentally he liked the program but he did not want the Board to be in a situation where they might be underwater.

Paul Grieve, representing the Farm on Washington, wanted to re-submit numbers to the Board at \$600,000 and projected that this would leave around \$34,000 for contingency. Director Biancardi offered that she had a higher appetite for risk and thought the Board could make this work but she was not hearing that there was consensus. But she suggested that the Board vote to move forward on setting up the pollinator habitat grant. President Corona asked if that was a motion. Director Biancardi wanted to make it two motions, one for the NACD Grant and one for the Pollinator Grant. President Corona asked two separate motions. Director Biancardi moved to go forward on the NACD grant which would build capacity for TEAM RCD and was due to be announced in November. Seconded by Director Bryant. With no further discussion, the President asked for a roll call vote. Director Biancardi-Aye, Director Bryant-Aye, Director Corona-Aye, Director Feeney-Aye. Motion passed 4-0.

Director Biancardi then made a motion to move forward on the Pollinator Habitat Grant. Director Bryant seconded. President Corona asked for a roll call vote. Director Biancardi-Aye, Director Bryant-Aye, Director Corona- No, Director Feeney-No. Motion did not pass, due to a lack of a majority.

Representative Greive wished to discuss further however the President reminded him that the vote had been taken and there was no further discussion. With the special meeting business completed, President Corona asked for a motion to adjourn. Director Bryant made the motion. Seconded by Randy Feeney. Motion passed unanimously 4-0.

Meeting ended-1:38 p.m.

FINANCIALS

Monthly Management Report

Temecula-Elsinore-Anza-Murrieta Resource Conservation District For the month ended October 31, 2022



Prepared on

November 6, 2022

Profit and Loss YTD Comparison

October 2022

	PSS 12 SERVINORS	Total
	Oct 2022	Jul - Oct, 2022 (YTD)
NCOME		
CropSwap Income	2,750.00	10,600.00
Interest Income		0.94
Investments		
Interest-Savings, Short-term CD		170.94
Total Investments		170.94
MRCD Income		1,558.50
RCFC Pilot Projects		
Helash Mitigation Site		4,614.67
Murrieta Creek - Line F		561.98
Transient Monitoring		18,997.57
Total RCFC Pilot Projects		24,174.22
SAWA Administration/FC		5,058.50
Sponsorships		5,300.00
Water Audits Income	4,600.00	11,400.00
Total Income	7,350.00	58,263.16
BROSS PROFIT	7,350.00	-58,263.10
EXPENSES		
Contract Services		
CropSwap Management		
Post Audit		1,500.00
Pre Audit		3,080.00
Total CropSwap Management		4,580.00
RFC FACILITIES		
HELASH		819.55
HILDY		1,822.46
HOMELESS MONITORING	2,311.89	8,696.44
MURRIETA CREEK LINE F		252.03
PALOMAR-CORYDON CHANNEL		526.8
		18,684.07
SANTA GERTRUDIS CREEK		10,004.0
SANTA GERTRUDIS CREEK TEMECULA CREEK AD 159		
		15,214.3
TEMECULA CREEK AD 159		15,214.38 323.5
TEMECULA CREEK AD 159 TUCALOTA CREEK 3		15,214.35 323.5 324.38
TEMECULA CREEK AD 159 TUCALOTA CREEK 3 TUCALOTA CREEK I & II		15,214.35 323.5 324.38 7,184.06
TEMECULA CREEK AD 159 TUCALOTA CREEK 3 TUCALOTA CREEK I & II WARM SPRINGS / FRENCH VALLEY		15,214.35 323.5 324.38 7,184.06 9,100.52
TEMECULA CREEK AD 159 TUCALOTA CREEK 3 TUCALOTA CREEK I & II WARM SPRINGS / FRENCH VALLEY WARM SPRINGS/BENTON CHANNEL	2,311.89	15,214.35 323.5 324.38 7,184.06 9,100.52 252.00
TEMECULA CREEK AD 159 TUCALOTA CREEK 3 TUCALOTA CREEK I & II WARM SPRINGS / FRENCH VALLEY WARM SPRINGS/BENTON CHANNEL WILDOMAR CHANNEL	2,311.89	15,214.35 323.51 324.38 7,184.06 9,100.52 252.03
TEMECULA CREEK AD 159 TUCALOTA CREEK 3 TUCALOTA CREEK I & II WARM SPRINGS / FRENCH VALLEY WARM SPRINGS/BENTON CHANNEL WILDOMAR CHANNEL Total RFC FACILITIES	2,311.89 830.00	15,214.35 323.51 324.38 7,184.06 9,100.52 252.03
TEMECULA CREEK AD 159 TUCALOTA CREEK 3 TUCALOTA CREEK I & II WARM SPRINGS / FRENCH VALLEY WARM SPRINGS/BENTON CHANNEL WILDOMAR CHANNEL Total RFC FACILITIES Water Audit Management		15,214.35 323.51 324.38 7,184.06 9,100.52 252.03 63,200.25

		Total
	Oct 2022	Jul - Oct, 2022 (YTD)
General and Administration		
Accounting Fees		
Audit and Audit Documentation		3,000.00
Bookkeeping		707.60
Total Accounting Fees		3,707.60
Administrative Consulting	72.00	981.00
Computer, Data and Software	55.00	2,073.00
Insurance - Liability, D and O		2,924.92
Legal Fees	18.95	299.45
Membership Dues		66.30
Office Supplies	47.81	178.11
Quickbooks-Accounting		245.00
Transcription	163.05	245.77
Website Expenses	3,260.00	3,335.00
Total General and Administration	3,616.81	14,056.15
Total Expenses	6,758.70	85,506.40
NET OPERATING INCOME	591.30	-27,243.30
OTHER INCOME		
AMEX Cash Rewards	20.66	28.24
Total Other Income	20.66	28.24
NET OTHER INCOME	20.66	28.24
NET INCOME	\$611.96	\$-27,215.06

Balance Sheet

As of October 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Chase CD	
Chase CD - Benton Channel	165,000.00
Chase CD - Greer Ranch	125,000.00
Chase CD Interest - 0618	30,391.25
Total Chase CD	320,391.25
Checking/Savings	
Chase Flood - 0600	178,044.53
Chase General - 0592	166,675.21
Chase Platinum - 9070	98,244.87
Total Checking/Savings	442,964.61
Total Bank Accounts	763,355.86
Total Current Assets	763,355.86
Fixed Assets	
Adeline Farms Easement	162,750.00
Clinton Keith Land	475,000.00
Greer Ranch Easement	110,000.00
Total Fixed Assets	747,750.00
TOTAL ASSETS	\$1,511,105.86
IABILITIES AND EQUITY	
Lîabilities	
Current Liabilities	
Credit Cards	
AMEX 41005	133.49
Total Credit Cards	133.49
Total Current Lîabilities	133.49
Total Lîabilities	133.49
Equity	
Retained Earnings	1,538,187.43
Net Income	-27,215.06
Total Equity	1,510,972.37
TOTAL LIABILITIES AND EQUITY	\$1,511,105.86

Statement of Cash Flows October 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	-2,827.75
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	4,165.60
Accts Payable	-725.89
AMEX 41005	-418.61
Out Of Scope Agency Payable	0.00
Tetal Adjustments to recencile Net Income to Net Cash provided by operations:	3,021.10
Net cash provided by operating activities	\$193.35
NET CASH INCREASE FOR PERIOD	\$193.35
Cash at beginning of period	763,162.51
CASH AT END OF PERIOD	\$763,355.86

Accounts Receivable

As of October 31, 2022

Date	Transaction Type	.Num	Due Date	Amount	Meme/Description
Department of	Censervation				· · · · · · · · · · · · · · · · · · ·
01/21/2022	Invoice	1	02/20/2022	1,225.00	Website upgrades.
Total for Depar	tment of Conservation			\$1,225.00	
Rîverside Cou	nty Flood Control and Y	Vater Conservati	en District		
07/01/2022	Invoice	2022-2351	08/30/2022	648.54	
07/01/2022	Invoice	2022-2350	08/30/2022	8,754.68	
07/01/2022	Invoice	2022-2349	08/30/2022	4,918.82	
07/01/2022	Invoice	2022-2348	08/30/2022	36,221.99	
07/01/2022	Invoice	2022-2352	08/30/2022	25,956.23	
07/01/2022	Invoice	2022-2347	08/30/2022	51,233.07	
07/01/2022	Invoice	2022-2346	08/30/2022	335.45	
07/01/2022	Invoice	2022-2345	08/30/2022	1,282.19	
07/01/2022	Invoice	2022-2344	08/30/2022	3,025.67	
07/01/2022	Invoice	2022-2343	08/30/2022	4,968.05	
07/01/2022	Invoice	2022-2342	08/30/2022	3,061.50	
07/01/2022	Invoice	2022-2341	08/30/2022	16,821.72	
Total for River District	side County Flood Cont	rel and Water C	enservation	\$157,227.9 1	
SAWA					
10/19/2022	Invoice	2022-2361	11/18/2022	1,134.40	Administrative, rent and overhead fees.
Total for SAW	A			\$1,134.40	
TOTAL		·-··		\$159,587.31	

A/P Aging Summary As of October 31, 2022

18.5. T	Current	1-30	31 - 60	61 - 90	91 and over	Total
CSDA Member Services	215.00					215.00
New Options Business Services LLC	369.00					369.00
Santa Ana Watershed Association		3,555.95	1,857.37	1,523.90		6,937.22
TOTAL	\$584.00	\$3,555.95	\$1,857.37	\$1,523.90	\$0.00	\$7,521.22

Bills Paid

October 2022

Date	Transaction Type	Meme/Description	Num	.Ameunt
Deberah A. Gett	y			
10/31/2022	Bill Payment (Check)		1128	-2,532.81
10/31/2022	Bill		133	700.00
10/27/2022	Bill		Costco	47.81
09/01/2022	Bill		130	350.00
08/01/2022	Bill		115	735.00
06/01/2022	Bill		110	700.00
ISC International	i			
10/04/2022	Bill Payment (Check)		1124	-750.00
09/06/2022	Bill		20220914876	750.00
Mission Resource	ce Censervatien District			
10/11/2022	Bill Payment (Check)		1126	-830.00
10/07/2022	Bill		3253	830.00
Riverside Office	of County Counsel			
10/11/2022	Bill Payment (Check)		1125	-18.95
09/19/2022	Bill		76210	18.95
-Santa Ana Wate	rshed Association			
10/11/2022	Bill Payment (Check)		1030	-2,311.89
09/29/2022	Bill		2022-103	2,311.89
Streamline				
10/03/2022	Bill Payment (Credit Card)			-25.00
10/03/2022	Bill		D79E45E5-005	25.00

Bills or Reimbursements to Be Paid

As of October 31, 2022

This report contains no data for your specified date range.

Chase General - 0592, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/06/2022 Reconciled by: Rae Shirer

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

		Reconciled by: R	ae ormer	
Any changes made to	transactions after this date aren't in	cluded in this report.		· · · · · · · · · · · · · · · · · · ·
Summary				USD
Statement beginning	balance			167,304.87
Checks and payment	s cleared (8)			-5,446.85
Deposits and other cr		······		7,350.00
Statement ending bal	ance	***************************************		169,208.02
Uncleared transaction	ns as of 10/31/2022			-2,532.81
Register balance as o	of 10/31/2022			166,675.21
Cleared transactions Uncleared transaction				0.00 -609.00
Register balance as o				166,066.21
Details				
Checks and payment	s cleared (8)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/27/2022	Bill Payment	1120	New Options Business Servic	-134.90
09/27/2022	Bill Payment	1123	Nigro and Nigro	-3,000.00
10/03/2022	Transfer			-552.10
10/04/2022	Bill Payment	1124	ISC International	-750.00
10/11/2022	Bill Payment	1126	Mission Resource Conservati	-830.00
10/11/2022	Bill Payment	1125	Riverside Office of County Co	-18.95
10/11/2022	Check	1127	Gilbert, Darlene	-72.00
10/19/2022	Credit Card Payment			-88.90
Total				-5,446.85
Deposits and other cr	redits cleared (3)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/30/2022	Check	1118	Gilbert, Darlene	0.00
10/07/2022	Receive Payment	164871	RCWD - Water Audit/CropSwap	5,300.00
10/20/2022	Receive Payment	165116	RCWD - Water Audit/CropSwap	2,050.00
	-			
Total				7,350.00
Additional Informati	on			
Uncleared checks and	d payments as of 10/31/2022			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2022	Bill Payment	1128	Deborah A. Getty	-2,532.81
Total				-2,532.81
Uncleared checks and	d payments after 10/31/2022			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2022	Bill Payment	1130	New Options Business Servic	-369.00
4410410000		4400	O	07.00

1129

1131

Streamline

CSDA Member Services

-25.00

-215.00 -609.00

Bill Payment

Bill Payment

11/01/2022

11/01/2022

Total

Chase Flood - 0600, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/06/2022
Reconciled by: Rae Shirer

Summary	USD
Statement beginning balance	180,356.42
Checks and payments cleared (1)	-2,311.89
Deposits and other credits cleared (0)	0.00
Statement ending balance	178,044.53
Register balance as of 10/31/2022	178.044.53
Cleared transactions after 10/31/2022	0.00
Uncleared transactions after 10/31/2022	-6.937.22
Register balance as of 11/06/2022	171,107.31
•	

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/11/2022	Bill Payment	1030	Santa Ana Watershed Associ	-2,311.89
Total				-2.311.89

Additional Information

Uncleared checks and payments after 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2022	Bill Payment	1031	Santa Ana Watershed Associ	-6,937.22
Total				-6,937.22

Chase CD Interest - 0618, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/06/2022

Reconciled by: Rae Shirer

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

Summary	USD
Statement beginning balance Checks and payments cleared (0) Deposits and other credits cleared (0) Statement ending balance	30,391.25 0.00
Register balance as of 10/31/2022	30.391.25

Chase Platinum - 9070, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/06/2022 Reconciled by: Rae Shirer

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

Summary	USD
Statement beginning balance Checks and payments cleared (0) Deposits and other credits cleared (0) Statement ending balance	98,244.87 0.00 0.00 0.00 98,244.87
Register balance as of 10/31/2022	98 244 87

AMEX 41005, Period Ending 10/14/2022

RECONCILIATION REPORT

Reconciled on: 10/19/2022
Reconciled by: Rae Shirer

Total

	S danoadions and the date arount							
Summary	Summary							
Statement beginning	balance	·····		23.62				
Charges and cash ad	lvances cleared (5)			656.73				
Payments and credit	s cleared (3)			-391.48				
Cationioni on any		·······						
Register balance as o	88.90							
Details								
Charges and cash ad	Ivances cleared (5)							
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)				
08/28/2022	Expense			25.00				
09/17/2022	Expense		Airtable	473.48				
09/28/2022	Expense		QuickBooks	55.00				
10/03/2022	CC Bill Payment		Streamline	25.00				
10/14/2022	Expense		Got Transcript	78.25				
Total				656.73				
Payments and credits	s cleared (3)			-				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)				
08/28/2022	Expense			-25.00				
10/03/2022	Transfer			-552.10				
10/04/2022	Credit Card Credit			-14.35				

-591.45

BILLS PAID

Subject

Your receipt from Streamline #2885-4124

From

Streamline

<invoice+statements+acct_1H09sJF9K2W1OTWS@stripe.com>

To

<manager@teamrcd.org>

Reply-To

Streamline <support@getstreamline.com>

Date

2022-10-03 09:45

- Invoice-D79E45E5-0005.pdf (~32 KB)
- Receipt-2885-4124.pdf (~24 KB)

Streamline

Receipt from Streamline

\$25.00

Paid October 3, 2022

Download invoice Download receipt

Receipt number

2885-4124

Invoice number

D79E45E5-0005

Payment method

- 2003

Receipt #2885-4124

OCT 1 - NOV 1, 2022

Streamline Web Member 15k-50k

\$25.00

Qty 1

Total

\$25.00

Amount paid

\$25.00

Questions? Contact us at support@getstreamline.com or call us at +1 916-900-6619.



INVOICE

INVOICE # 2022 -115
INVOICE PERIOD: 9/26/22 - 10/23/22
DATE: OCT 25, 2022
DUE UPON RECEIPT
LATE FEES MAY APPLY AFTER 30 DAYS

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

TO

Temecula-Elsinore-Anza-Murrieta RCD Riverside Flood Control Facilities Project P.O. Box 2078 Temecula, CA 92593-2078

This cost includes all tools, material, reports, staff time and mileage to conduct administrative tasks for the TEAM RCD - Riverside Flood Facilities in 2022. (9/26/2022 to 10/23/2022)

Project	Cost	Subtotal
Homeless Monitoring / Admin	\$1,857.37	\$1,857.37
TOTAL DUE		\$1,857.37

anta Ana Watershed Association

TEAM RCD - Riverside Flood Control Facilities Homeless Monitoring/Admin

DATE: 10/25/2022

Employee Name	Classification	Total Project Hours	Hourly Billing Rate	Total Amount			
JAMES LAW	PROJECT MANAGER	2.00					
OLIVER BARRETT	FIELD SUPERVISOR	2.50					
LUCAS TAYLOR	RESTORATION TECH.	0.00					
SAMUELJIMINEZ	RESTORATION TECH.	20.00					
STAFF TOTALS		24.50		\$1,656.40			
PERSONAL MILEAGE	0 Miles @\$0.675 = \$0.00			\$0.00			
SAWA TRUCK MILEAGE	231 Miles @\$0.87 = \$200.97			\$200.97			
HERBICIDE TYPES		TOTAL OZ	COST PER OZ	TOTAL COST			
RODEO		0,00	0.41	\$0.00			
COMPETITOR		0.00	0.37	\$0.00			
AGRI-DEX		0.00	0.28	\$0.00			
GARLON		0.00	1.22	\$0.00			
QUEST		0.00	0.29	\$0.00			
Total Amount Due: \$1,857.37							

^{**} This costs includes all tools, material, reports, staff time and mileage to conduct administrative tasks for the TEAM RCD - Riverside Flood Facilities in 2022. (9/26/2022 to 10/23/2022).

Date	Staff	Project	Dept.	Task	Hours	CompH	Miles	OnCall	Species	Site	Notes
10/11/2022	James Law	Team R C D - Riv Flood Fall 2019	ISR	Admin	1.50	0.00	0.00		N/A	N/A	
09/29/2022	James Law	Team R C D - Riv Flood Fall 2019	ISR	Admin	0.50	0.00	0.00		N/A	N/A	
			Jame	s Law Totals:	2.00	0.00	0.00				
10/12/2022	Oliver Barrett	Team R C D - Riv Flood Fall 2019	ISR	Admin	0.50	0.00	0.00		N/A	N/A	
09/29/2022	Oliver Barrett	Team R C D - Riv Flood Fall 2019	ISR	Admin	2.00	0.00	0.00		N/A	N/A	
			Oliver E	Barrett Totals:	2.50	0.00	0.00				
10/12/2022	Samuel Jimenez	Team R C D - Riv Flood Fall 2019	ISR	Homeless Monitoring	10.00	0.00	0.00		N/A	N/A	
09/28/2022	Samuel Jimenez	Team R C D - Riv Flood Fall 2019	ISR	Homeless Monitoring	10.00	0.00	0.00		N/A	N/A	
		San	nuel Jii	menez Totals:	20.00	0.00	0.00				
			O	verall Totals:	24.50	0.00	0.00				

DATE RANGE> 9-26-2022 through 10-23-2022			Truck (Vehic	cle ID)>Chevy HF	RS #1	
Date	Vehicle	Project	Starting Mileage	Ending Mileage	Refuel Y or N Amount	
9/26/2022	Chevy	OCWD Upstream Sunnyslope 2021	80920	80935	\$144.30	15
9/26/2022	Chevy	ISR Admin	80935	80958		23
9/27/2022	Chevy	OCWD Upstream Sunnyslope 2021	80958	80974		16
9/28/2022	Chevy	TEAM RCD Riv Flood Fall 2019	80974	81089		115
10/3/2022	Chevy	Prop 84 Round 3 (Downstream)	81089	81117		28
10/3/2022	Chevy	SAR Upstream River Road Phase I CDFW	81117	81145		28
10/5/2022	Chevy	River Road	81145	81168	\$170.00	23
10/5/2022	Chevy	JIC CP Fall 22 Lake El 2.92	81168	81235		67
10/11/2022	Chevy	San Timoteo Reach 3B	81235	81272		37
10/12/2022	Chevy	San Timoteo Reach 3B	81272	81308		36
10/13/2022	Chevy	San Timoteo Reach 3B	81308	81339		31
10/17/2022	Chevy	Sunnyslope	81339	81354		15
10/18/2022	Chevy	Quail Run Phase 2	81354	81366		12
10/19/2022	Chevy	SAWPA Van Buren Bridge 2022	81366	81386	\$100.00	20
10/19/2022	Chevy	SCE Wolfskill 1.2	81386	81433		47
10/20/2022	Chevy	SAR Upstream River Road Phase I CDFW	81433	81479		46

	DATE RANGE>	9-26-2022 through 10-23-2022		Truck (Vehicle II	O)>Toyota HRS #4	1
Date	Vehicle	Project	Starting Mileage	Ending Mileage	Refuel Y or N Amount	Total Mileage
9/26/2022	Toy#4	Prop 84 Round 3 (Downstream)	74083	74138		55
9/27/2022	Toy#4	Prop 84 Round 3 (Downstream)	74138	74189	\$80.01	51
9/28/2022	Toy#4	Prop 84 Round 3 (Downstream)	74189	74239		50
9/29/2022	Toy#4	Prop 84 Round 3 (Downstream)	74239	74289		50
10/3/2022	Toy#4	SAR Upstream River Rd Phase I CDFW	74289	74332		43
10/4/2022	Toy#4	SAR Upstream River Rd Phase I CDFW	74332	74377	\$92.01	45
10/5/2022	Toy#4	Prop 84 Round 3 (Downstream)	74377	74425		48
10/6/2022	Toy#4	Prop 84 Round 3 (Downstream)	74425	74473		48
10/12/2022	Toy#4	TEAM RCD Riv Flood Fall 2019	74473	74589	\$100.01	116
10/13/2022	Toy#4	SAR Upstream River Rd Phase I CDFW	74589	74645		56
10/19/2022	Toy#4	San Timoteo Reach 3B (Martie Wells)	74645	74681		36
10/20/2022	Toy#4	Quail Run Phase 2	74681	74695		14

INVOICE

INVOICE # 2022 -119 INVOICE PERIOD: 9/26/22 - 10/23/22 DATE: OCT 26, 2022

DUE UPON RECEIPT

LATE FEES MAY APPLY AFTER 30 DAYS

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

To Temecula-Elsinore-Anza-Murrieta RCD Trash Clean Up Spring 2022 P.O. Box 2078 Temecula, CA 92593-2078

This costs includes all tools, biologist surveys, materials, reporting, staff time and mileage to pick up illegal dumping locations at TEAM RCD - Riverside Flood Projects from 9-26-22 to 10-23-22

Project	Cost	Subtotal
Trash Clean Up Spring 2022	\$3,555.95	\$3,555.95
TOTAL DUE		\$3,555.95

AUTHORIZATION:

anta Ana Watershed Association

TEAM RCD - TRASH CLEAN UP SPRING 2022

DATE: 10/26/2022

Employee Name	Classification	Total Project Hours	Hourly Billing Rate	Total Amount
MAX BARRETT	FIELD SUPERVISOR	4.00		
MICHAEL GARCIA	RESTORATION TECH.	16.00		
SAMUEL JIMENEZ	RESTORATION TECH.	6.00		
FAYDRA PATORA	RESTORATION TECH.	16.00		
BRIAN BRADY	EXECUTIVE DIRECTOR	0.00		
JAMES LAW	HRS MANAGER	1.00		
STAFF TOTALS		43.00		\$2,536.97
PERSONAL MILEAGE	39 Miles @ .685 = \$26.72			\$26.72
MILEAGE	105 Miles @ .87 = \$91.35			\$91.35
TRASH SERVICES		DUMP FEES		TOTAL COST
DUMP FEES		700.91		\$700.91

^{**} This costs includes all tools, biologist surveys, materials, reporting, staff time and mileage to pick up illegal dumping locatins at TEAM RCD - Riv Flood Projects from 9-26-22 to 10-23-22 (see attached map).

Date	Staff	Project	Dept	. Task	Hours	CompH	Miles	OnCall	Species	Site	Notes
09/29/2022	Faydra Patora	TEAMR CD-Trash Clean-up Fall 2022	ISR	Manual Labor	5.00	0.00	0.00		N/A	N/A	
09/28/2022	Faydra Patora	TEAMR CD-Trash Clean-up Fall 2022	ISR	Manual Labor	8.00	0.00	0.00		N/A	N/A	
09/29/2022	Faydra Patora	TEAMR CD-Trash Clean-up Fall 2022	ISR	Mobilization / Demobilization	1.00	0.00	0.00		N/A	N/A	
09/28/2022	Faydra Patora	TEAMR CD-Trash Clean-up Fall 2022	ISR	Mobilization / Demobilization	2.00	0.00	0.00		N/A	N/A	
			Fay	dra Patora Totals:	16.00	0.00	0.00				
09/28/2022	James Law	TEAMR CD-Trash Clean-up Fall 2022	ISR	Site Visit	1.00	0.00	39.00		N/A	N/A	
			J	ames Law Totals:	1.00	0.00	39.00				
09/29/2022	Michael Garcia	TEAMR CD-Trash Clean-up Fall 2022	ISR	Manual Labor	5.00	0.00	0.00		N/A	N/A	
09/28/2022	Michael Garcia	TEAMR CD-Trash Clean-up Fall 2022	ISR	Manual Labor	8.00	0.00	0.00		N/A	N/A	
09/29/2022	Michael Garcia	T E A M R C D - Trash Clean-up Fall 2022	ISR	Mobilization / Demobilization	1.00	0.00	0.00		N/A	N/A	
09/28/2022	Michael Garcia	T E A M R C D - Trash Clean-up Fall 2022	ISR	Mobilization / Demobilization	2.00	0.00	0.00		N/A	N/A	
			Mich	ael Garcia Totals:	16.00	0.00	0.00				
09/29/2022	Oliver Barrett	TEAMR CD-Trash Clean-up Fall 2022	ISR	Admin	1.00	0.00	0.00		N/A	N/A	
09/28/2022	Oliver	TEAMR	ISR	Site Visit	3.00	0.00	0.00		N/A	N/A	

Ba		C D - Trash Clean-up Fall 2022	Oliv	er Barrett Totals:	4.00	0.00	0.00		
09/29/2022 Sai	muel nenez	T E A M R C D - Trash Clean-up Fall 2022	ISR	Manual Labor	5.00	0.00	0.00	N/A	N/A
09/29/2022 Sat Jin	muel nenez	TEAMR CD-Trash Clean-up Fall 2022	ISR	Mobilization / Demobilization	1.00	0.00	0.00	N/A	N/A
			Samuel	Jimenez Totals:	6.00	0.00	0.00		

Overall Totals: 43.00 0.00 39.00

====== R E - P R I N T ========= 10/05/22 Re-Printed by: Cash Receipt LSANCHEZ CR & R INCORPORATED P.O. BOX 1208 PERRIS, CA 92572 (714) 826-9049 Customer#: 22-0111032 Customer Name: S.A.W.A Service Address: PECHANGA PKWY TEMECULA, CA 92590 Payment Date: 09/20/22 Payment Amount: 700.91 Amount Received: 700.91 VISA Change Due: .00

Authorization #: 01408G Last4: 1821

Confirmation: 382262582927818

10/05/22

======== R E - P R I N T =========

WORK ORDER

Annia Ana Watershud Association

Santa Ana Watershed Association 1835 Chicago Avenue Suite C Riverside, CA 92507

Phone; (951)780-1012 Fax: (951)780-5893 www.sawatershed.org

W.O. #	:
	9/27/2022

Requested By : Rose Corona
Company Name: TEAM RCD

Date: 9/27/22

JOB	SHILL TO	5HIP TO (If different)
To pick up illegal dumping locations at multiple locations on Riv Flood properties.	Rose Corona TEAM RCD PO BOX 2078 Temecula, CA 92593 909-208-7848	[Name] [Company Name] [Street Address] [City, ST ZIP] [Phone]

Additional Details:

Work Order Maximum Amount: \$_5,000.00

Does this work require Certificates of Insurance? __YES___

_Authorized Ty

Is this a Public Works Project subject to Prevailing Wage? ☐Yes ☐ No

Jennette, (951) 780-1012 x11, jennette@sawatershed.org

SERANGE AUGUANOR	lilenns	Rufo (S/hii))	Bho nefall
Rest Tech	20	57.21	1,144.20
Rest Tech	20	52.70	1,054.00
Rest Tech	20	53.31	1,066.20
HRS Manager	2	146.35	292.70
HRS Supervisor	4	87.80	351,20
กหรือ วินโทยา พิธิบา		SUBTOTAL	\$ 3,908.30
Alltenge RefinBussement	Refer(S.Dati)	Miles	Killenger/Defte
Mileage Reimbursement	0.87	500.00	417.00
Terms & Conditions 1. Total payment due 30 days after completion of work 2. Refer to the W.O. // in all correspondence and in your payment 3. Please send correspondence regarding this work order to:		SUBTOTAL Overhead OTHER (Dump Fees)	\$ 417.00 \$ - \$ 600.00 = \$ 4,925.30

l agreo that all work has been	performed to my satisfaction, Completed Date: /0// / 2 2
lunguran	Date:
ignature ()	,

Thank You For Your Business!

TEAM RCD - TRASH CLEAN UP SPRING 2022

DATE: 9/27/2022

Employee Name	Classification	Total Project Hours	Hourly Billing Rate	Total Amount
MAX BARRETT	FIELD SUPERVISOR	4.00		
MICHAEL GARCIA	RESTORATION TECH.	20,00		
SAMUEL JIMENEZ	RESTORATION TECH.	20,00		4
FAYDRA PATORA	RESTORATION TECH.	20.00		一种人工的批判
BRIAN BRADY	EXECUTIVE DIRECTOR	0,00		
JAMES LAW	HRS MANAGER	2,00		
STAFF TOTALS		66.00		\$3,908.30
PERSONAL MILEAGE	200 Mlles @ ,635 = \$127,00			\$200.00
MILEAGE	300 Miles @ .87 = \$261.00			\$217.00
TRASH SERVICES		DUMP FEES		TOTAL COST
DUMP FEES		600.00		\$600,00
7.0	Total	Amount: \$4,925.	30	

^{**} This costs includes all tools, biologist surveys, materials, reporting, staff time and mileage to pick up illegal dumping locatins at TEAM RCD - Riv Flood Projects in the fall of 2022 (see attached map).



California Special Districts Association 1112 I Street, Suite 200 Sacramento, CA 95814 Phone: 877.924.2732 Fax: 916.520.2470

www.csda.net

2023 CSDA MEMBERSHIP RENEWAL

То:	Membership ID:	3838
Temecula-Elsinore-Anza-Murrieta Resource Conservation District PO Box 2078	Issue Date	October 1, 2022
Temecula, CA 92593-2078	Due Date:	December 31, 2022

RMS-Regular Member	\$215.00
Optional Purchases	
\$225 CSDA Sample Policy Handbook	\$
Total	\$
PAYMENT	
Account Name:	Account Number:
Expiration Date	Auth Signature

Please return this form with payment to CSDA Member Services, 1112 I Street, Suite 200, Sacramento, CA 95814, fax: 916.520.2470. To pay by ACH, please contact membership@csda.net.

OBRA 1993 prohibits taxpayers from deducting, for federal income tax purposes, the portion of membership dues that are allocable to the lobbying activities of trade organizations. The nondeductible portion of your dues is estimated to be 8%. To view dues categories, please visit the CSDA transparency page at www.csda.net

NACD + Mercer Indigo = your one-stop shop for insurance



Did you know that NACD partnered with Mercer Indigo to provide an inclusive benefits platform? Available to Gold, Diamond, and Platinum NACD members, it's designed to offer customizable insurance options for district officials and employees in your conservation district and state association. Our gig is creating affordable insurance for you, so you can stick to the work you do best and spend less time shopping around for insurance.

NACD + Mercer Indigo provides **one-stop shopping** for personal and business insurance, **recommendations** that helps guides users to plans that are best suited for them using quiz result, **rate comparison** and **access to a licensed insurance professional** to help answer questions.

For Individuals & Families:



ACA-compliant Health Insurance: Medical, Short-Term Medical, Dental, and Vision.



Supplemental Plans: Critical Illness, Accident, Hospital Indemnity, and Telehealth.



Term Life Insurance: Protects your loved ones and pays out a lump sum to your named beneficiaries in the event of your death.



Auto/Home: Compare plans from multiple carriers to fit your needs and get the best deal.

For Your Business:



Small Group Insurance Health Plans: Allows smaller companies to easily manage and purchase coverages in a way typically enjoyed by larger companies.



Cyber Liability: Protects your business from legal and related costs due to either targeted or accidental cyber incidents.

Get customized insurance suggestions by scanning the qr code below. You can also visit nacd.mercerindigo.com/quiz or call us at 855-429-8836 to get additional assistance in choosing the right plans for you.











855-429-8836

nacd.mercerindigo.com/quiz

Program Serviced by Mercer Health & Benefits Administration LLC AR Insurance License #100102691 · CA Insurance License #0G39709 In CA d/b/a Mercer Health & Benefits Insurance Services LLC

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CONSERVATION INVESTMENT

Customer #: 48237

Investment Date: October 1, 2022

Temecula-Elsinore-Anza-Murrieta RCD PO Box 2078 Temecula, CA 92593-2078

Phone: 909 - 677-9182

Email: manager@teamrcd.org URL: http://www.teamrcd.org/

Facebook: Twitter: Other: Review your information!
Submit updates online or with your renewal

PLEASE RENEW YOUR MEMBERSHIP NOW!

This is the first invoice for NACD's 2023 fiscal year which runs October 1, 2022 to September 30, 2023. We hope you continue to show your support for your National Association with a full membership contribution of \$775. Complete the application form and send with payment to NACD headquarters.

Gary Blair NACD Secretary/Treasurer Conservation Investment FY23 (check one) Platinum Diamond Gold Silver Bronze Contributor (\$3,001 +)(\$1,776 - \$3,000) (\$501 - \$774) (\$775 - \$1,775) (\$101 - \$500) (\$1 - \$100) Payment ☐ Final Payment ☐ Check # ☐ Installment □ Visa ☐ MasterCard ☐ Discover Amount Paid: Card No. _ Exp. Name on Card Signature

Pay online at:

https://nacdnet.app.neoncrm.com/forms/fy23-membership



Mail check and form to:

NACD 509 Capitol Court NE Washington, DC 20002 Fax: 202-547-6450

Email: membership@nacdnet.org

BILLS/REIMBURSEMENTS TO BE PAID

Invoice



Invoice number D79E45E5-0006

Date of issue November 1, 2022 Date due December 1, 2022

Streamline

United States +1 916-900-6619

support@getstreamline.com

Bill to

Rose Corona - Temecula

Elsinore Anza Murrieta Resource

Conservation District

PO Box 2078

Temecula, California 92593

United States +1 951-236-2217

manager@teamrcd.org

\$25.00 due December 1, 2022

Pay online

Description	Qty	Unit price	Amount
Streamline Web Member 15k-50k Nov 1 – Dec 1, 2022	1	\$25.00	\$25.00
	Subtotal		\$25.00
	Total		\$25.00
	Amount due		\$25.00

Need our W-9 for tax purposes? You can download it at www.getstreamline.com/w9

Pay with ACH or wire transfer

Bank transfers, also known as ACH payments, can take up to five business days. To pay via ACH, transfer funds using the following bank information.

Bank name

WELLS FARGO BANK, N.A.

Routing number 121000248

Account number 40630149997730961

WFBIUS6S SWIFT code

Pay \$25.00 by check

Make payable to Streamline

D79E45E5-0006

Memo

PO Box 207561

Mail to

Dallas, TX 75320-7561

Please enclose a printed copy of this Invoice PDF and use USPS. (Courier services may not deliver to PO Boxes.) Once received, checks are processed within 3 business days.



New Options Business Services, LLC

5558 E. La Palma Avenue P.O. Box 17461 Anaheim, CA 92817-7461 (657) 333-2361

INVOICE

INVOICE TO

Temecula-Elsinore-Anza-Murrieta Resource Conservation District P.O. Box 2078 Temecula, CA 92593-2078 **INVOICE NO. 1300**

TERMS Due on receipt
DATE 10/31/2022
DUE DATE 10/31/2022

DATE	ACCOUNT SUMMARY	AMOUNT
09/28/2022	Balance Forward	134.90
	Other payments and credits after 09/28/2022 through 10/30/2022	-134.90
10/31/2022	Other invoices from this date	0.00
	New charges (details below)	369.00
	Total Amount Due	369.00

PROJECT: Temecula-Elsinore-Anza-Murrieta Resource Conservation District Bookkeeping, General and Administrative Support

DATE	ACTIVITY	AMOUNT
	TEAM RCD Bookkeeping Qty @ Rate	
09/27/2022	Review new Chase account deposit information, update Quickbooks, enter new bills, prepare payments to Nigro, New Options for services., 48 mins @ \$35.00/hr Qty @ Rate	28.00
10/03/2022	Review email. Pay AMEX card. Process Streamline payment. Review Chase accounts. Enter ICS invoice for payment., 36 mins @ \$35.00/hr Qty @ Rate	21.00
10/04/2022	Review email and deposits; record payments received and deposited, pay bills. Consult with R. Corona regarding RCFC matters., 24 mins @ \$35.00/hr Qty @ Rate	14.00
10/05/2022		35.00

New Options Business Services, LLC 5558 E. La Palma Ave, P.O. Box 17461 Anaheim, CA 92817

\$35.00/hr Qty @ Rate 98.00 SUBTOTAL - TEAM RCD Bookkeeping Qty @ Rate Qty @ Rate TEAM RCD:TEAM RCD Bookkeeping:TEAM RCD Accounting Qty @ Rate 10/07/2022 45.50 Prepare monthly financial report for month end September 2022; prepare quarterly report for period ended September 2022. Process new invoice from SAWA for RCFC (end in Quickbooks, update project tracker.), 1 hr 18 mins @ \$35.00/hr Qty @ Rate 32.50 10/11/2022 Enter new invoices and deposits, prepare check run. Consult with D. Getty and R. Corona regarding workflow and office setup, use of Streamline, Airtable. Scan items for meeting., 1 hr 18 mins @ \$25.00/hr Qty @ Rate 10.00 10/19/2022 Review email, respond to MRCD regarding invoice 3288. Bill SAWA administrative fee. Reconcile and pay AMEX account. Reprint RCFC open invoices for meeting., 24 mins @ \$25.00/hr Qty @ Rate 88.00 SUBTOTAL - TEAM RCD:TEAM RCD Bookkeeping:TEAM RCD Accounting Qty @ Rate Qty @ Rate TEAM RCD General and Admin Qty @ Rate 18.00 09/26/2022 Review email, add Igbal AIEP application to Airtable, email confirmation to client. Review Chase online access, email to R. Corona., 36 mins @ \$30.00/hr Qty @ Rate 9.00 09/27/2022 Review email, review status of open projects. Enter new O'Connor AIEP application, notify Mission, confirming email to customer., 18 mins @ \$30.00/hr Qty @ Rate 30.00 09/29/2022 Review email. Download application information for Millie Lin post-audit; enter into Airtable; send confirmation email to client. Notify Mission of new project. Review other open project status, close Pennyroyal AIEP., 1 hr @ \$30.00/hr Qty @ Rate 3.00 10/03/2022 Review email and open Rancho projects., 6 mins @ \$30.00/hr

Prepare monthly financial report for August 2022; email to client. Reconcile Chase bank accounts for September 2022., 1 hr @

Qty @ Rate

10/12/2022	Review email, set up new AIEP and CropSWAP accounts, review and follow up on open projects., 30 mins @ \$30.00/hr Qty @ Rate	15.00
10/12/2022	Review email; process Chang AIEP application., 12 mins @ \$30.00/hr Qty @ Rate	6.00
10/13/2022	Review email; review open projects, 18 mins @ \$30.00/hr Qty @ Rate	9.00
10/14/2022	Review email, enter Brian Clayton CropSWAP application, email confirmation to customer. Review status of all open projects., 30 mins @ \$30.00/hr Qty @ Rate	15.00
10/17/2022	Review email, open projects. Enter new data for Wang post conversion., 30 mins @ \$30.00/hr Qty @ Rate	15.00
10/19/2022	Review email and project status., 30 mins @ \$30.00/hr Qty @ Rate	15.00
10/20/2022	Meeting with Riverside County Flood Control regarding implementation of Airtable project tracking., 1 hr @ \$30.00/hr Qty @ Rate	30.00
10/24/2022	Review email. Download all of D. Getty files, email her to close her files and to provide any info re: MS Teams accounts. Review Ciling audit request from Rancho, search our files, request additional info from Rancho., 30 mins @ \$30.00/hr Qty @ Rate	15.00
10/24/2022	Enter additional information received for Ciling post-audit., 6 mins @ \$30.00/hr Qty @ Rate	3.00
	SUBTOTAL - TEAM RCD General and Admin Qty @ Rate	183.00
	TOTAL OF NEW CHARGES	369.00
	BALANCE DUE	\$369.00



Fallbrook CA 92028

Phone # 760-728-1332

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	IA	V	O	ľ		

DATE	INVOICE#
10/12/2022	3288

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

		P.O. No.	CONTRACT#	REP	
			SEMINAR	JAM	
QUANTITY		DESCRIPTION		RATE	AMOUNT
	Registration and Attendar 2022 Pitahaya/Dragon Fr Jameson Meyst	nce: uit Seminar 9/8/22		100	.00 100.00
				Credits Applie	d \$0.00
				Balance Du	

2022 Pitahaya/Dragon Fruit Production Tour & Seminar

Thank you for registering for the 2022 Pitahaya/Dragon Fruit Tour & Seminar scheduled for Thursday, September 8, 2022 from 7:00am-5:00pm.

Event details will be emailed to you closer to the seminar date. For questions or concerns, please contact Erin Spaniel at enspaniel@ucanr.edu.

Question	Response
First Attendee Name:	Jameson
First Attendee Last Name:	Meyst
E-mail:	sanc2s@gmail.com
Vegetarian meal required?	No
Second Attendee First Name:	
Second Attendee Last Name:	
Attendee #2 E-mail:	
Vegetarian meal required?	
Third Attendee First Name:	
Third Attendee Last Name:	
Attendee #3 E-mail:	
Vegetarian meal required?	
Pitahaya/Dragon Fruit Production Tour & Seminar Registration Fee: \$60.00	60

Credit Card Payment

Status: success

Account Holder: Jameson Meyst

Date of Sale: August 29, 2022 12:10:15

Payment Amount: \$60.00

Card Type: Visa

Payment Total: \$60.00

Credit Card receipt will show a charge to: 'UCD Ag & Natural Resources'

This is an automatic response sent by the ANR Survey System.

First name	Last name	Date	Day	In	Out	Hours	qor
Meyst							
Jameson	Meyst	09/08/2022	Thu	7:15am	1:15pm	6.00	TEAM CROPSWAP
Jameson	Meyst	09/08/2022	Thu	4:15pm	4:45pm	0.50	TEAM AIEP

INVOICE

INVOICE # 2022 -79
INVOICE PERIOD: 7/01/22 - 7/24/22
DATE: AUG 4, 2022
DUE UPON RECEIPT
LATE FEES MAY APPLY AFTER 30 DAYS

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

To Temecula-Elsinore-Anza-Murrieta RCD
Riverside Flood Control Facilities Project
P.O. Box 2078
Temecula, CA 92593-2078

This cost includes all tools, material, reports, staff time and mileage to conduct administrative tasks for the TEAM RCD - Riverside Flood Facilities in 2022. (7/01/2022 to 7/24/2022)

Project	Cost	Subtotal
Homeless Monitoring / Admin	\$1,523.90	\$1,523.90
TOTAL DUE		\$1,523.90

ALITHORIZATION:

anta Ana Watershed Association

TEAM RCD - Riverside Flood Control Facilities Homeless Monitoring/Admin

DATE: 7/26/2022

Employee Name	Classification	Total Project Hours	Hourly Billing Rate	Total Amount
JAMES LAW	PROJECT MANAGER	2.00		
OLIVER BARRETT	FIELD SUPERVISOR	0.00		
LUCAS TAYLOR	RESTORATION TECH.	0.00		
SAMUEL JIMINEZ	RESTORATION TECH.	20.00		
STAFF TOTALS		22.00		\$1,368.32
PERSONAL MILEAGE	90 Miles @\$0.675 = \$60.75			\$60.75
SAWA TRUCK MILEAGE	109 Miles @\$0.87 = \$94.83			\$94.83
HERBICIDE TYPES		TOTAL OZ	COST PER OZ	TOTAL COST
RODEO		0.00	0.41	\$0.00
COMPETITOR		0.00	0.37	\$0.00
AGRI-DEX		0.00	0.28	\$0.00
GARLON		0.00	1.22	\$0.00
QUEST		0.00	0.29	\$0.00
	Total Amount Due	: \$1,523.90		

^{**} This costs includes all tools, material, reports, staff time and mileage to conduct administrative tasks for the TEAM RCD - Riverside Flood Facilities in 2022. (7/1/2022 to 7/24/2022).

Date Staff	Project	Dept.	Task	Hours	CompH	Miles	OnCall Species	Site Notes
07/06/2022 James Law	Team R C D - Riv Flood Fall 2019	ISR	Admin	1.00	0.00	0.00	N/A	N/A
07/05/2022 James Law	Team R C D - Riv Flood Fall 2019	ISR	Admin	1.00	0.00	0.00	N/A	N/A
		Jame	s Law Totals:	2.00	0.00	0.00		
07/20/2022 Samuel Jimenez	Team R C D - Riv Flood Fall 2019	ISR	Homeless Monitoring	10.00	0.00	90.00	N/A	N/A
07/06/2022 Samuel Jimenez	Team R C D - Riv Flood Fall 2019	ISR	Homeless Monitoring	10.00	0.00	0.00	N/A	N/A
	Sar	nuel Ji	menez Totals:	20.00	0.00	90.00		

Overall Totals: 22.00 0.00 90.00

INVOICE

INVOICE # 2022 -103
INVOICE PERIOD: 8/22/22 - 9/25/22
DATE: SEPT 29, 2022
DUE UPON RECEIPT
LATE FEES MAY APPLY AFTER 30 DAYS

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

TO Temecula-Elsinore-Anza-Murrieta RCD
Riverside Flood Control Facilities Project
P.O. Box 2078
Temecula, CA 92593-2078

This cost includes all tools, material, reports, staff time and mileage to conduct administrative tasks for the TEAM RCD - Riverside Flood Facilities in 2022. (8/22/2022 to 9/25/2022)

Project	Cost	Subtotal
Homeless Monitoring / Admin	\$2,311.89	\$2,311.89
TOTAL DUE		\$2,311.89

AUTHORIZATION

anta Ana Watershed Association

TEAM RCD - Riverside Flood Control Facilities Homeless Monitoring/Admin

DATE: 9/29/2022

Employee Name	Classification	Total Project Hours	Hourly Billing Rate	Total Amount			
JAMES LAW	PROJECT MANAGER	3.00					
OLIVER BARRETT	FIELD SUPERVISOR	6.00					
LUCAS TAYLOR	RESTORATION TECH.	0.00					
SAMUEL JIMINEZ	RESTORATION TECH.	20.00					
STAFF TOTALS		29.00		\$2,110.05			
PERSONAL MILEAGE	0 Miles @\$0.675 = \$0.00			\$0.00			
SAWA TRUCK MILEAGE	232 Miles @\$0.87 = \$201.84			\$201.84			
HERBICIDE TYPES		TOTAL OZ	COST PER OZ	TOTAL COST			
RODEO		0.00	0.41	\$0.00			
COMPETITOR		0.00	0.37	\$0.00			
AGRI-DEX		0.00	0.28	\$0.00			
GARLON		0.00	1.22	\$0.00			
QUEST		0.00	0.29	\$0.00			
Total Amount Due: \$2,311.89							

^{**} This costs includes all tools, material, reports, staff time and mileage to conduct administrative tasks for the TEAM RCD - Riverside Flood Facilities in 2022. (8/22/2022 to 9/25/2022).

Date	Staff	Project	Dept.	Task	Hours	CompH	Miles	OnCall	Species	Site	Notes
09/07/2022	James Law	Team R C D - Riv Flood Fall 2019	ISR	Admin	1.00	0.00	0.00		N/A	N/A	
08/30/2022	James Law	Team R C D - Riv Flood Fall 2019	ISR	Admin	1.00	0.00	0.00		N/A	N/A	
08/25/2022	James Law	Team R C D - Riv Flood Fall 2019	ISR	Admin	0.50	0.00	0.00		N/A	N/A	
08/23/2022	James Law	Team R C D - Riv Flood Fall 2019	ISR	Admin	0.50	0.00	0.00		N/A	N/A	
			Jame	s Law Totals:	3.00	0.00	0.00				
09/07/2022	Oliver Barrett	Team R C D - Riv Flood Fall 2019	ISR	Admin	2.00	0.00	0.00		N/A	N/A	
09/01/2022	Oliver Barrett	Team R C D - Riv Flood Fall 2019	ISR	Admin	4.00	0.00	0.00		N/A	N/A	
		(Oliver I	Barrett Totals:	6.00	0.00	0.00				
09/14/2022	Samuel Jimenez	Team R C D - Riv Flood Fall 2019	ISR	Homeless Monitoring	10.00	0.00	0.00		N/A	N/A	
08/31/2022	Samuel Jimenez	Team R C D - Riv Flood Fall 2019	ISR	Homeless Monitoring	10.00	0.00	0.00		N/A	N/A	
		Sar	nuel Ji	menez Totals:	20.00	0.00	0.00				
				F2240 PATTER NO. 2			0.00				
			O	verall Totals:	29.00	0.00	0.00				

ACCOUNTS RECEIVABLE

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

PO Box 2078 Temecula, CA 92593 +1 9513878992 www.teamrcd.org



Statement

TO
Riverside County Flood
Control
Attn: Chief of Operations
and Maintenance Division
1995 Market Street
Riverside, CA 92501

STATEMENT NO. 1017

DATE 10/15/2022

TOTAL DUE \$157,227.91

ENCLOSED

DATE	ACTIVITY	AMOUNT	BALANCE
06/30/2022	Balance Forward		32,128.04
07/01/2022	Invoice #2022-2341	16,821.72	48,949.76
07/01/2022	Invoice #2022-2342	3,061.50	52,011.26
07/01/2022	Invoice #2022-2343	4,968.05	56,979.31
07/01/2022	Invoice #2022-2344	3,025.67	60,004.98
07/01/2022	Invoice #2022-2345	1,282.19	61,287.17
07/01/2022	Invoice #2022-2346	335.45	61,622.62
07/01/2022	Invoice #2022-2347	51,233.07	112,855.69
07/01/2022	Invoice #2022-2348	36,221.99	149,077.68
07/01/2022	Invoice #2022-2349	4,918.82	153,996.50
07/01/2022	Invoice #2022-2350	8,754.68	162,751.18
07/01/2022	Invoice #2022-2351	648.54	163,399.72
07/01/2022	Invoice #2022-2352	25,956.23	189,355.95
07/06/2022	Payment #0504300689	-26,828.04	162,527.91
07/22/2022	Payment #0504303591	-5,300.00	157,227.91

0.0	00	0.00	157,227.91	0.00	0.00	\$157,227.91
Du	ie .	Past Due	Past Due	Past Due	Past Due	Due
Cu	urrent	1-30 Days	31-60 Days	61-90 Days	90+ Days	Amount



Temecula #491 26610 Ynez Rd Temecula, CA 92591 (951) 719-2003

SELF-CHECKOUT

E3 Member 111781563737 4 @ 10.99

718262 276ALSTORAGE SUBTOTAL

43.96 A 43.96

TAX / **** TOTAL

3.85 TANES III

XXXXXXXXXXXXX7694 CHIP Read

AID: A0000000980840 VERIFIED BY PIN Seq# 207364 App#: 265507 EFT/Debit Resp: APPROVED

Tran ID#: 230000207364....

APPROVED - Purchase

AMOUNT: \$47.81 10/27/2022 15:43 491 207 201 707

> 47.81 EFT/Debit CHANGE 0.00

A 8.75% TAX

3.85

TOTAL TAX TOTAL NUMBER OF ITEMS SOLD = 4 15:43 491 207 201 707

21049120702012210271543

OP#: 707 Name: SCO

Thank You!

Please Come Again Whse:491 Trm:207 Trn:201 OP:707

Items Sold: 4 E3 10/27/2022 15:43