

REGULAR BOARD MEETING AGENDA

Wednesday, August 10, 2022, 12:30PM

RCD Office: 11769 Waterhill Road, Lakeside, CA 92040

Zoom link: <https://us02web.zoom.us/j/86310174457?pwd=eXlPV2lnczUzMFlJK0hoTGhSWmtUZz09;>

Meeting ID: 863 1017 4457, Passcode: 924243

Land Acknowledgement Statement: Since time immemorial, the San Diego County region has been the home of the Kumeyaay, Luiseño, Cahuilla, and Cupeño Native people. We acknowledge that people have come before us and lived with care and respect on these lands. We recognize that we are now on the lands of these indigenous people who are still here and will always be. We honor the Indigenous people living today as well as their ancestors, and we deeply respect their resilience and connection to the land.

1. CALL TO ORDER, INTRODUCTION

2. ADDITIONS/CHANGES TO THE AGENDA (GOV. CODE 54954.2 (B))

3. PUBLIC COMMENT

Public may comment on agenda items when they are discussed. Speakers are asked to limit comments to three minutes. (Gov. Code 54954.3(a)).

4. CONSENT CALENDAR

4-1 Approval of Regular Meeting Minutes of July 13, 2022

4-2 Note and file monthly Treasurer's Reports for June 2022

4-3 Approve monthly expenses for June 2022

5. STAFF AND OTHER REPORTS

5-1 Executive Director's Staff Report (attached)

5-2 Grant Status Spreadsheets (attached)

5-3 Staff Presentation: Pollinators for Working Lands Program – Codi Hale

6. OTHER AGENCY, DIRECTOR, ASSOC DIRECTOR, COMMITTEE, AND ASSOCIATION REPORTS

6-1 CARCD Report

6-2 Director/Assoc. Director and Other Activity or Committee Reports

6-3 NRCS Report

7. BOARD ACTION AND DISCUSSION ITEMS

7-1 Discuss / Approve Resolution 2022-26: AB 361

7-2 Discuss / Approve Performance Stipends for FY 2021-22

7-3 Discuss / Approve budget for Board Training

7-4 Discuss / Confirm RCD Board Position on LAFCO Ad Hoc Committee

8. CLOSED SESSION

8-1 PUBLIC EMPLOYEE EVALUATION – Government Code Section 54957

Title: Executive Director Evaluation

The above matters described on the agenda may be held in closed session in a conference with counsel under the provisions of Government Code Section stated above. If closed sessions are held, a report of actions subject to disclosure will be made by the District's Counsel upon return to open session respectively.

Resource Conservation District of Greater San Diego County
Regular Board Meeting Agenda

9. AGENDA SETTING

10. ADJOURNMENT

Public Notice: In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if special assistance is needed to participate in a Board meeting, please contact the RCD at (619) 562-0096. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide accessibility at the meeting.

UPCOMING EVENTS		
RCD Board Meeting	Wednesday, September 14, 2022 12:30pm	RCD office/Zoom
FSC Executive & General Board Meetings	Thursday, September 8, 2022 9:00am	TBD
Wild Willow Farm Volunteering	Saturdays weekly 9am-noon	Wild Willow Farm

<u>RCD Board of Directors – June 2022</u>	
Don Butz, President	
Marilyn Huntamer, Vice President	Neil Meyer, Director
Maggie Sleeper, Director	Odette Gonzalez, Treasurer
Diane Moss, Director	One Vacancy
<i>Associate Directors</i>	
D.K. Nasland, Jo MacKenzie, Lance Rogers	

RCD STAFF – June 2022	
Ann Baldrige, Executive Director	Heather Marlow, Director of Forestry & Fire Prevention Projects
Chris Kelley, Financial Director	Gregg Cady, Farm Director
Morgan Graves, Forestry & Fire Prevention Projects Coordinator	Stan Hill, Forestry & Fire Prevention Projects Manager
Sierra Reiss, Education Coordinator	Andy Williamson, Irrigation Technician
Rachel Lloyd, Accounting Clerk	Joel Kramer, Regional Agricultural Specialist
Joanne Sauerman, Office Coordinator	Cheyenne Piacenza, Assistant Farm Manager
Erik Rodriguez , Farmer II	Joannaluz “Joanna” Parra, Farmer
Juliann “JJ” Tidwell, Farmer	Paul Maschka, Regenerative Farming Educator
Codi Hale, Agricultural Outreach Assistant	Kim Hanson, Farm Field Trip & Volunteer Coordinator

REGULAR BOARD MEETING MINUTES
Wednesday, July 13, 2022 12:30 PM

Zoom link: <https://us02web.zoom.us/j/86310174457?pwd=eXlPV2lnczUzMFlJK0hoTGhSWmtUz09;>
Meeting ID: 863 1017 4457, Passcode: 924243

DIRECTORS PRESENT: Marilyn Huntamer, Neil Meyer, Maggie Sleeper, Odette Gonzalez,
Diane Moss
DIRECTORS ABSENT: Don Butz
VACANCIES: One
ASSOC. DIRECTORS PRESENT: Jo MacKenzie, Lance Rogers
ASSOC. DIRECTORS ABSENT: DK Nasland
OTHERS PRESENT: Ann Baldrige, Joanne Sauerman, Chris Kelley, Heather Marlow,
Steve Boehmer, Gregg Cady, Sheri Minelli

Land Acknowledgement Statement: Since time immemorial, the San Diego County region has been the home of the Kumeyaay, Luiseño, Cahuilla, and Cupeño Native people. We acknowledge that people have come before us and lived with care and respect on these lands. We recognize that we are now on the lands of these indigenous people who are still here and will always be. We honor the Indigenous people living today as well as their ancestors, and we deeply respect their resilience and connection to the land.

1. **CALL TO ORDER, DETERMINATION OF A QUORUM, INTRODUCTIONS**
The Board meeting was called to order at 12:33PM
2. **ADDITIONS/CHANGES TO THE AGENDA (GOV. CODE 54954.2 (B))**
7-7 Discuss: Conference with legal counsel- anticipated litigation (see Cal. Government Code Section 54956.9). Moved to Closed Session.
3. **PUBLIC COMMENT**
Public may comment on agenda items when they are discussed. Speakers are asked to limit comments to three minutes. **There were no members of the public requesting to speak.**
4. **CONSENT CALENDAR**
 - 4-1 Approval of Special Meeting Minutes of May 31, 2022 – Motion to approve Motion / second (Sleeper / Gonzalez) Meeting minutes approved. Passed unanimously: Huntamer, Gonzalez, Moss, Meyer, Sleeper. Absent: Butz
 - 4-2 Note and file monthly Treasurer’s Reports for May 2022
 - 4-3 Approve monthly expenses for May 2022
5. **STAFF AND OTHER REPORTS**
 - 5-1 Executive Directors Staff Report
 - 5-2 Grant Status Spreadsheets (attached)
 - 5-3 Staff Presentation: Native American Conservation Corps program report presented by Heather Marlow
6. **OTHER AGENCY, DIRECTOR, ASSOC DIRECTOR, COMMITTEE, AND ASSOCIATION REPORTS**
 - 6-1 **CARCD Report – Butz**
 - 6-2 **Director /Assoc Director and Other Activity or Committee Reports**

6-3 NRCS Report

7. BOARD ACTION AND DISCUSSION ITEMS

7-1 Discussion / Approve Resolution 2022-24: AB361 teleconference policy

Motion / Second (Sleeper / Gonzalez) to approve Resolution Passed unanimously: Huntamer, Meyer, Sleeper, Gonzalez, Moss Absent: Butz

7-2 Discuss / Approve Resolution 2022-21: Board appointment of Neil Meyer

Motion / Second (Sleeper/Gonzalez) to approve Resolution. Passed unanimously: Huntamer, Sleeper, Gonzalez, Moss, Meyer Absent: Butz

7-3 Discuss / Approve Resolution 2022-22: Board appointment of Odette Gonzalez

Motion / Second (Meyer/Sleeper) to approve Resolution passed unanimously: Huntamer, Sleeper, Gonzalez, Moss, Meyer Absent: Butz

7-4 Discuss / Approve: Resolution 2022-23 Board appointment of Diane Moss

Motion / Second (Meyer/Sleeper) to approve Resolution passed unanimously: Huntamer, Sleeper, Gonzalez, Moss, Meyer Absent: Butz

7-5 Discuss/Approve: Adding RCD staff position to support the AG team and the Farm

Motion / Second (Meyer/Sleeper) to approve Resolution passed unanimously: Huntamer, Sleeper, Gonzalez, Moss, Meyer Absent: Butz

7-6 Discuss/Approve Resolution 2022-25: Opposition of Initiative #21-0042A1 to limit the ability of the state and local governments to enact, modify, or expand taxes, assessments, fees and property-related charges. – Board requested this item to be tabled: Huntamer, Sleeper, Gonzalez, Moss, Meyer Absent: Butz

7-7 Discuss: Conference with legal counsel- anticipated litigation (see Cal. Government Code Section 54956.9). Moved to Closed Session.

8. CLOSED SESSION

8-1 PUBLIC EMPLOYEE EVALUATION – Government Code Section 54957

Title: Executive Director Evaluation

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7-7 Discuss: Conference with legal counsel- anticipated litigation (see Cal. Government Code Section 54956.9).

9. AGENDA SETTING:

10. ADJOURNMENT: 2:21PM

Respectfully submitted,



Heather Marlow

SUCCESSES • STRUGGLES • SUPPORT

Activity Highlights for July 2022

Prepared for Board Meeting on 08/10/22

• SUCCESSES and STRUGGLES •

Executive Director:

- Attended and chaired the Fire Safe Council Executive Board and General meetings.
- Continued discussions with Streamline for transfer of RCD website to their platform (designed for special districts). The planned go-live date is August 12.
- Participated in a volunteer workday with SDG&E employees at the farm. They offered us a \$3,000 donation to help cover our costs.
- Participated in calls with various partners regarding fire prevention / forest health and our pollinator program.
- Created a flier for and helped to promote the new free gardens workshops funded by NACD.
- Began interviews for the Community Garden position and recruitment for the Agricultural Field Assistant position. Began preparing for arrival of two new staff and two Grizzly Corps fellows.
- Continued to meet with our HR consultant about updating our policies and procedures.
- Submitted two small grants to the City of San Diego's Community Projects, Programs, & Services grant program.
- Met with the Superintendent of the South Bay Union School District along with Odette Gonzalez and Gregg Cady.
- Met with policy staff from the offices of Supervisors Fletcher and Vargas to discuss potential for collaboration.
- Attended the first SALC policy workshops, on land access, hosted by Joel and Codi.
- Spoke to Institute for Local Government to get a quote for Board training.
- Attended a field visit and lunch with staff from the Department of Conservation regarding our RFFC work.
- Helped host a field trip at the farm for the Institute of
- Supported staff members with grant application planning and writing.
- New IT security measures began to be implemented.

PROGRAM REPORTS

Port:

- Submitted the Q4 Annual Port Report.
- Received more internship applications for this Fall.
- No presentations given this month as Education Coordinator was on vacation and most schools closed for summer.

Pollinator Health

San Diego Native Milkweed Project

- Confirmed with S&S Seeds (primary grower) that all but 1.75lbs of was purchased - success!
- Continued to ship native milkweed seed packets to people who responded to our Facebook posts about free seed.
- Scheduled filming of a news piece in early August about the project at the EDI Milkweed Farm.
- Received funds to host a milkweed swap in Spring 2023.
- Applied to San Diego City Council grant to fund our new idea of San Diego's first pollinator week in Spring 2023.

San Diego Pollinator Alliance

- Organized 2 Fall dates for SDPA speaker to present at local garden club and community gardens

Pollinators for Working Lands

- Performed 2 site visits for farmers, 1 of which is a great EQIP applicant!

Tijuana River Valley Community Garden:

- Sales of produce to Foodshed \$660.84 through the month in addition to contributing a couple of items a week to the Wild Willow CSA.
- In the process of clearing more abandoned plots and cross referencing with waiting list for new gardeners.

Sweetwater Community Garden:

- Three new gardeners were given orientations at Sweetwater.
- Partnered with The Bonita Library and held our second monthly "Story Time" on 7/29/22 for kids and a plant and seed swap for Parents. Plant prizes were given out and mini tour of the garden.
- Currently have 60 plots available, last year at this time there were 127 open plots.

Soil Health and Farmer / Rancher TA

CA Department of Food and Ag (CDFA):

- Onboarded new irrigation tech Andy to the team
- Ordered equipment for mobile irrigation lab and scheduled first irrigation evaluations (see attached for the promotional flyers).
- Arranged Compost Connector webinar with Zero Food print and Solana Center (see attached for flyer and [link to event on website](#)).
- Visited previous HSP recipient to assess labor sources and equipment needs.
- Worked with new HSP grant awardees and CDFA on contract development.
- Communicated with local producers, equipment rental facility and compost producers to determine equipment needs for efficient compost distribution.
- Toured El Corazon Compost Facility with beginning farmers to understand composting machinery specifications.
- Check-in with Farm Equity Grant Manager regarding new economic relief opportunities for drought.

- Completed quarterly reporting for CDFA Economic Relief grant, and biannual reporting for CDFA Cover Crop and Prescribed Grazing Demo grants.
- Finalized outreach participant list for extended 2017 HSP Demo grant.

Department of Conservation (SALC):

- Held three public meetings at the Farm Bureau with producers, decision-makers and ag organizations for priority policy issues ([link to recordings](#)).
- Oriented and managed mediator Adam Wilson for policy meetings.
- Held follow-up calls regarding policy topics with decision makers and supporting organizations.
- Scheduled Policy Strategic Planning meeting for Sept 6.
- Coordinated Draft Inventory of regional agricultural policies by SDSU City Planning.
- Coordinated GIS processing of emissions modelling by consultant Dudek.
- Classified current agricultural lands based on agricultural land use type.
- Assisted incubator plot producer with identifying fallow public land to pursue lease.
- Attended monthly Farm Bureau Monthly Board Meeting and agricultural/conservation session of County Climate Action Plan meeting.
- Quarterly progress reporting.

Department of Water Resources (Prop 84):

- Finalized contract revision for Back Country Land Trust.
- Quarterly reporting.

Natural Resources Conservation Service:

- Distributed job description for technical assistant to regional partners.
- Quarterly financial reporting.

Zero food print:

- Verified producer planting of warm season cover crop.

Other Ag team activities:

- Submitted application for CDFA Farm to School Incubator grant (\$150K) for Wild Willow to obtain equipment to expand cultivated area and supply food to Sweetwater Union High School District.
- Hosted Range Management Advisory Commission location with attendance from two other voting members and one member of the public.
- Participated in monthly CARCD Agricultural Technical Assistance advisory group.
- Staff cooperated with partners at Good Shepherds and Fire Safe Council to continue drafting application for CDFA Beginning Farmer Training grant (\$1M) for targeted grazing apprenticeship program.

Forestry and Fire Prevention

2019 CAL FIRE Forest Health:

- Completed and submitted quarterly report workbook to Cal Fire.

- Met with partner Rick Burriss at Cal Tech, they are very pleased with the progress and willing to discuss more work that can be planned.

DOC RFFC Round 1:

- SD Prescribed Burn Association (PBA) discussions and planning continue. Planning to address the Southern CA Tribal Chairman's Association (SCTCA) to present the concept to larger audience of tribal influencers.
- Filming and production of our Oak Grove GSOB mitigation project have been completed. The educational film can be watched [here](#). We are planning our outreach and education strategy to share the video, which will include local FSCs and other landowners. The first will be in Palomar Mountain on September 10.
- All NACC rental vehicles returned upon completion of the session.
- Harrison Serenity Ranch completed 4th acre of treatment along with forest inventory data collection.
- Hosted our DOC partners from Sacramento for meet & greets and a project tour at La Jolla reservation. We also traveled to Orange County, where we joined them to meet Irvine Ranch Conservancy, another regional grantee.

DOC RFFC Round 2:

- Approved changes to La Jolla Band of Luiseno Indians' contract to allow them to get fuels crew training underway sooner. A larger greenhouse at the site is nearing completion, where they are working to propagate oaks.
- Worked on our contract budget revisions to include the additional \$115K, which will boost our staff time allocated to the project.
- Met with Girl Scouts and Black Fox Timber to discuss next steps in project planning, evaluating how to utilize the Cal VTP/PEIR process.
- Participated in monthly statewide block-grantee meetings and helped to plan and co-host our southern region block-grantee meeting.
- Continuing to work with local partners to provide resources for project planning and to organize information for next steps of the RPP.
- Attended the Wildfire and Forest Resilience Task Force meeting.

SDGE Annual Contract:

- Developed contract for roadside brushing for the community of Oak Grove.
- Presented and hosted a booth at the SDGE safety fair at Viejas.

Fire Safe Council:

- Drafted and distributed the monthly FSC Newsletter.
- Finalized Alpine/Viejas CWPP & wrapping up mapping for Fallbrook CWPP, then will send for signatures.
- Held FSC Board and General Meetings. Guest presenter from County Fire spoke on their new Home Hardening pilot project.
- Finalized Ramona West End's boundary change. This will help get things moving with their CWPP and required maps.
- Supported the formation of a new FSC in Wynola Estates.

- Hosted a booth and gave a presentation at the Alpine SDG&E Wildfire Safety Fair. Over 500 people attended!
- Attended a Disaster Preparedness Summit co-hosted by California Fire Safe Council, Meta, CAL OES, and other partners in Escondido.
- Attended a webinar on the California Strategic Growth Council's new Community Resilience Centers program.
- Joined a Rural Communities Working Group, hosted by County Fire, to brainstorm programs and support to better prepare our rural communities for wildfire and other disasters.
- Distributed printed educational materials to multiple FSCs for their education/outreach events.
- Supporting residents in forming a Northeast Escondido and Southwest Escondido FSC.
- Distributed Volunteer Awards photos to all attendees.

DSAP and Chipping:

- Sent out 591 mailers about our DSAP and Chipping programs to Dulzura and Potrero communities through the USFS's Every Door Direct Mail Program.
- Supported 62 homeowners in creating their defensible space (34 DSAP and 28 Chipping).
- Continue to send donation letters to every homeowner who uses our programs.

Wild Willow Farm

CSA & Produce Sales

- Held steady at ~60 CSA members, provided bountiful veggie boxes to customers.
- Picked up new local Imperial Beach restaurant customer, Millport, that has been ordering weekly
- Continued delivering wholesale veggie orders to Food shed
- Hosted weekly Saturday farm stand and strawberry u-picks
- Had presence and sold veggies at Suncoast Farmer's Market (thanks to Lance and Odette!)

Wokshops, Courses & Field Trips

- Farm Educator Paul completed teaching Farming 102 series with over 40 unique attendees.
- Intern Javier acted as Farm Host for classes and workshops.
- Started Beekeeping 101, 102, 103 workshops; purchased additional beekeeping suits for this popular class series.
- Hosted first NACD grant-funded free class, Introduction to Efficient Irrigation with Erik Rodriguez.
- Hosted 15 different field trips, almost 500 attendees total.
- Took advantage of free advertising in SD Reader, promoting field trips and Farming 102 classes

Volunteers & Interns

- Held weekly community volunteering, approximately 250 volunteer hours contributed in July.
- Completed internships of Javier and Adriana; two new farm interns, James and Kirk, began assisting production team.
- Revised internship guidelines, updated website
- New Field Trip Intern Simon began assisting Kim with leading field trips.
- Trained Board Member Odette on as Volunteer Field Trip Leader.
- Hosted SDG&E volunteers on Sunday, July 17, received \$3000 donation

Farm maintenance

- Had 3 cubic yards of dirt delivered to fix road.
- Began chain link fence repair where fence is down in front of farm.
- Improved Self-Guided Tour signage, painted posts yellow and sealed tops, maintained trail.
- Removed agave near compost, fixed wheelbarrows.
- Assisted 22 customers with Food2Soil compost bucket drop-off/exchanges.
- Installed Little Free Library at farm entrance, initiated plans for ribbon-cutting ceremony with Supervisors Vargas and Fletcher.
- Finished installing new irrigation for new fruit trees.
- Planted large pumpkin and corn patch for fall festival.
- Mowed/pulled/hoed/massacred millions of weeds.
- Completed summer tree pruning around the farm.
- Received 20 free native trees and bushes from SD County Parks.
- Placed order for 40 tons (80 cubic yards) of free compost through Compost Connector/Food shed.

• STRUGGLES •

- Minor struggle with getting a solid list of tribal contacts. Want to have positive, reliable contact with each tribe to ensure consistent, efficient messaging of PBA information.
- California FSC co-hosted an event in Escondido recently, with some of our regional partners, without informing or inviting us.

• SUPPORT •

• NEWSLETTERS •

- Farmer and Rancher Newsletter: <https://mailchi.mp/68df4433280c/farmer-rancher-newsletter-nov21-7126883>
- Wild Willow Farm Newsletter: <https://www.wildwillowfarm.org/so/5f03EH4NJ?languageTag=en#/main>
- Fire Safe Council Newsletter: <https://mailchi.mp/f8e4d8d98997/fire-safe-council-july-2021-newsletter-7260498>

UPCOMING EVENTS		
Wild Willow Farm Volunteering	Saturdays 9:30 – 12:30	Wild Willow Farm
Beekeeping 103 Workshop	8/13/22	Wild Willow Farm
Irrigated Lands Group Presentation	8/18/22	TBD
Summer Farm School begins	8/20/22	Wild Willow Farm
Zero food print Compost Connector Webinar	8/24/22	Virtual
Intro to Fall Vegetable Gardening Workshop	9/12/22	Wild Willow Farm
Intro to Compost Workshop	9/18/22	Wild Willow Farm

RCD STAFF – July 2022	
Ann Baldrige, Executive Director	Heather Marlow, Director of Forestry & Fire Prevention Projects
Chris Kelley, Financial Director	Gregg Cady, Farm Director
Sierra Reiss, Education Coordinator	Cheyenne Piacenza, Assistant Farm Manager
Rachel Lloyd, Accounting Clerk	Joel Kramer, Regional Agricultural Specialist
Stan Hill, Forestry & Fire Prevention Project Manager	Andy Williamson, Farming & Gardening Coordinator
Erik Rodriguez, Farmer II	Morgan Graves, Fire Prevention & Forestry Coordinator
Juliann Tidwell, Farmer	Joannaluz “Joanna” Parra, Farmer
Kim Hanson, Field Trip & Volunteer Coordinator	Paul Maschka, Regenerative Farming Educator
Codi Hale- Agricultural Outreach Assistant	Joanne Sauerma, Office Coordinator

RCD of Greater San Diego County
Profit Loss Budget vs. Actual
June 2022

	<u>Jul - Jun 2022</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 - Grant Income Restricted				
40041 - CDFA TA HSP	16,256.26	19,540.00	-3,283.74	83.2%
40042 - CDFA CUSP Economic Relief Grant	10,420.21	26,068.00	-15,647.79	39.97%
40043 - CDFA WETA	246.98	0.00	246.98	100.0%
40045 - CDFA Climate Smart Ag TA	16,707.52	29,543.79	-12,836.27	56.55%
40047 - CDFA Prescribed Grazing Program	2,090.72	19,695.00	-17,604.28	10.62%
40048 - CDFA Cover Cropping	35,663.23	46,142.00	-10,478.77	77.29%
40049 - CARCD Monarchs	11,274.66	11,233.00	41.66	100.37%
40050 - CARCD SWEEP TA	9,446.21	9,445.99	0.22	100.0%
40051 - DOC RFFC Block Grant	718,407.06	574,929.00	143,478.06	124.96%
40052 - DOC SALC	51,355.13	175,000.00	-123,644.87	29.35%
40053 - DOC RFFC Round IIA	125,388.95	275,000.00	-149,611.05	45.6%
40060 - NRCS IERCD	6,733.61	15,000.00	-8,266.39	44.89%
40065 - NRCS Conservation Planning	15,919.74	35,042.50	-19,122.76	45.43%
40080 - SDRC Fuels	1,702,121.52	2,140,294.00	-438,172.48	79.53%
40085 - SDRC NACC	106,510.00	364,678.04	-258,168.04	29.21%
40090 - IRWMP Proposition 84	474,593.48	548,983.00	-74,389.52	86.45%
40100 - CARCD NFWF TA	8,986.76	17,317.00	-8,330.24	51.9%
40120 - Port	16,000.00	16,000.00	0.00	100.0%
40122 - CalFire Forest Health Gran	1,525,134.24	1,563,803.00	-38,668.76	97.53%
40130 - NACD Urban Ag TA	475.20	0.00	475.20	100.0%
40140 - SDG&E Environmental Champions	12,062.45	11,350.00	712.45	106.28%
40145 - SDG&E DSAP	48,000.00	48,000.00	0.00	100.0%
40146 - SDG&E Fuels MOU	1,238,722.08	1,500,000.00	-261,277.92	82.58%
40190 - Tijuana River Valley Garden	74,005.00	65,000.00	9,005.00	113.85%
40191 - Sweetwater Community Garden	33,258.90	22,500.00	10,758.90	147.82%
40193 - Parker Foundation F2F	1,463.00	5,000.00	-3,537.00	29.26%
40194 - Wild Willow Farm Classes & Workshops	45,743.26	65,000.00	-19,256.74	70.37%
40195 - Wild Willow Farm Agricultural CSA & Wholesale	63,515.87	65,000.00	-1,484.13	97.72%
40196 - Wild Willow Field Trips & Tours	33,886.70	20,000.00	13,886.70	169.43%
42006 - USFWS Creating Pollinator Habit	5,617.50	29,000.00	-23,382.50	19.37%
42007 - USFWS Pollinators on Working Lands	10,278.24	17,000.00	-6,721.76	60.46%
42025 - 21USFS SFA355827	200,000.00	200,000.00	0.00	100.0%
Total 40000 - Grant Income Restricted	6,620,284.48	7,935,564.32	-1,315,279.84	83.43%
45000 - Income - Unrestricted				
45010 - Rent - San Diego River Conserva	32,024.00	32,000.00	24.00	100.08%
45020 - Donations, Awards & Scholarship	1,100.00	5,000.00	-3,900.00	22.0%
45025 - WWF Donations	55,113.85	20,000.00	35,113.85	275.57%
45030 - Rebates and Refunds	76.51	25.00	51.51	306.04%
45040 - LAIF Interest	3,320.64	10,000.00	-6,679.36	33.21%
45080 - US Bank Interest	25.10	45.00	-19.90	55.78%
45090 - Tax Assessments	401,703.15	375,000.00	26,703.15	107.12%
45095 - Redevelopment Revenue City Tax	23,461.53	10,000.00	13,461.53	234.62%
45100 - Miscellaneous Income	39,144.81	25,000.00	14,144.81	156.58%
45200 - Fee for Service	943.91	5,000.00	-4,056.09	18.88%
45000 - Income - Unrestricted - Other	0.00	0.00	0.00	0.0%
Total 45000 - Income - Unrestricted	556,913.50	482,070.00	74,843.50	115.53%
Total Income	7,177,197.98	8,417,634.32	-1,240,436.34	85.26%
Expense				
50000 - Grant Expenses Restricted				
50041 - CDFA TA HSP	11,727.30	16,283.33	-4,556.03	72.02%
50042 - CDFA CUSP Economic Relief Grant	7,235.37	21,723.33	-14,487.96	33.31%
50043 - CDFA WETA	166.00	0.00	166.00	100.0%
50045 - CDFA Climate Smart Ag TA	10,581.72	16,412.00	-5,830.28	64.48%
50047 - CDFA Prescribed Grazing	2,182.00	9,705.83	-7,523.83	22.48%
50048 - CDFA Cover Cropping	29,494.60	38,451.67	-8,957.07	76.71%
50049 - CARCD Monarchs	7,182.06	9,360.83	-2,178.77	76.73%
50050 - CARCD SWEEP/TA	7,214.06	8,587.24	-1,373.18	84.01%
50051 - DOC Block Grant	552,132.14	479,107.50	73,024.64	115.24%
50052 - DOC SALC	40,818.23	145,800.00	-104,981.77	28.0%
50053 - DOC RFFC Round IIA	107,546.73	229,167.00	-121,620.27	46.93%
50060 - NRCS IERCD	4,988.15	12,500.00	-7,511.85	39.91%
50065 - NRCS Conservation Planning	9,977.43	25,612.00	-15,634.57	38.96%
50080 - SDRC Fuels	1,503,699.81	1,783,578.33	-279,878.52	84.31%
50085 - SDRC NACC	106,384.19	302,000.00	-195,615.81	35.23%
50090 - IRWMP Proposition 84	575,858.32	457,485.83	118,372.49	125.88%
50100 - CARCD NFWF TA	6,771.29	14,430.83	-7,659.54	46.92%
50120 - Port	11,763.74	13,333.33	-1,569.59	88.23%
50122 - CalFire Forest Health	1,476,625.50	1,303,169.17	173,456.33	113.31%
50130 - NACD Urban Ag TA	353.83	0.00	353.83	100.0%
50140 - SDG&E Environmental Champions	7,722.44	10,026.33	-2,303.89	77.02%
50145 - SDG&E DSAP	39,883.06	40,000.00	-116.94	99.71%

RCD of Greater San Diego County
Profit Loss Budget vs. Actual
June 2022

50146 · SDG&E Fuels MOU	1,001,915.83	1,250,000.00	-248,084.17	80.15%
50190 · Tijuana River Valley Garden	70,750.30	54,166.67	16,583.63	130.62%
50191 · Sweetwater Community Garden	41,751.90	18,750.00	23,001.90	222.68%
50193 · Parker Foundation F2F	900.00	4,167.00	-3,267.00	21.6%
50194 · Wild Willow Farm Classes & Workshops	81,131.73	54,166.67	26,965.06	149.78%
50195 · Wild Willow Farm Agricultural CSA & Wholesale	182,548.82	54,166.67	128,382.15	337.01%
50196 · Wild Willow Farm Field Trips & Tours	62,462.08	16,666.67	45,795.41	374.77%
52006 · USFWS Creating Pollinator Habit	8,424.61	24,166.67	-15,742.06	34.86%
52007 · USFWS Pollinators on Working Lands	6,218.51	14,166.00	-7,947.49	43.9%
52025 · 21USFS SFA355827	163,917.30	166,666.67	-2,749.37	98.35%
Total 50000 · Grant Expenses Restricted				
53000 · Expenses Unrestricted	6,140,329.05	6,593,817.57	-453,488.52	93.12%
53005 · Advertising	0.00	5,000.00	-5,000.00	0.0%
53035 · Processing Fees	4,902.95	3,600.00	1,302.95	136.19%
53040 · Bank Fees	437.39	350.00	87.39	124.97%
53050 · Depreciation	48,453.80	45,000.00	3,453.80	107.68%
53060 · Donations, Awards & Scholarship	10,667.30	15,000.00	-4,332.70	71.12%
53070 · Dues & Subscriptions	12,849.95	10,000.00	2,849.95	128.5%
53080 · Equipment Leases	3,454.28	3,500.00	-45.72	98.69%
53100 · Automobile				
53110 · Fuel	0.00	3,000.00	-3,000.00	0.0%
53120 · Repairs & Maintenance	1,298.98	3,000.00	-1,701.02	43.3%
Total 53100 · Automobile	1,298.98	6,000.00	-4,701.02	21.65%
53900 · Insurance				
53910 · Auto & General Liability	21,952.30	29,000.00	-7,047.70	75.7%
53920 · In Lieu of Health Insurance	117,303.60	186,800.00	-69,496.40	62.8%
53930 · Workers Compensation	24,929.17	32,000.00	-7,070.83	77.9%
Total 53900 · Insurance	164,185.07	247,800.00	-83,614.93	66.26%
54000 · Outside Services				
54010 · Facility Maintenance & Repairs	22,110.25	30,000.00	-7,889.75	73.7%
54020 · Janitorial	4,932.37	5,500.00	-567.63	89.68%
54030 · Landscaping	18,299.50	19,500.00	-1,200.50	93.84%
54040 · Payroll Processing Fees	3,116.45	4,000.00	-883.55	77.91%
54050 · Pest Control	8.37	20.00	-11.63	41.85%
54060 · Website & Computer Maintenance	29,105.68	25,000.00	4,105.68	116.42%
Total 54000 · Outside Services	77,572.62	84,020.00	-6,447.38	92.33%
54070 · Permits & Fees	0.30	100.00	-99.70	0.3%
54080 · Postage	353.25	800.00	-446.75	44.16%
54090 · Printing	579.79	1,500.00	-920.21	38.65%
55000 · Professional Services				
55010 · Accounting Fees	7,100.00	7,500.00	-400.00	94.67%
55020 · Legal Fees	20,653.99	20,000.00	653.99	103.27%
55030 · Professional Services - Other	740.07	10,000.00	-9,259.93	7.4%
Total 55000 · Professional Services	28,494.06	37,500.00	-9,005.94	75.98%
57000 · Supplies				
57100 · Conservation Garden & Education	47.85	6,000.00	-5,952.15	0.8%
57150 · Discretionary Projects	66,020.01	132,000.00	-65,979.99	50.02%
57200 · Office Supplies	6,392.87	7,500.00	-1,107.13	85.24%
57300 · Office General	5,726.41	6,500.00	-773.59	88.1%
Total 57000 · Supplies	78,187.14	152,000.00	-73,812.86	51.44%
59000 · Utilities				
59100 · Gas & Electric	9,520.02	9,500.00	20.02	100.21%
59200 · Sewer	569.58	750.00	-180.42	75.94%
59300 · Trash	3,237.95	4,200.00	-962.05	77.09%
59400 · Water	2,803.90	4,500.00	-1,696.10	62.31%
59500 · Telephones	16,250.19	17,500.00	-1,249.81	92.86%
Total 59000 · Utilities	32,381.64	36,450.00	-4,068.36	88.84%
Total 53000 · Expenses Unrestricted	463,818.52	648,620.00	-184,801.48	71.51%
65000 · Travel and Meetings				
65310 · Training	4,570.00	7,000.00	-2,430.00	65.29%
65320 · Travel Transportation & Accomod	4,771.60	8,750.00	-3,978.40	54.53%
65330 · Travel Meals	1,555.40	1,200.00	355.40	129.62%
Total 65000 · Travel and Meetings	10,897.00	16,950.00	-6,053.00	64.29%
66000 · Payroll Expenses				
66100 · Gross Payroll	231,412.68	581,060.00	-349,647.32	39.83%
66200 · In Lieu of Social Security 10.5%	26,791.49	61,011.30	-34,219.81	43.91%
66300 · Medicare 1.45%	4,318.97	8,425.37	-4,106.40	51.26%
66400 · FUTA, SDI, ETT, SUI	5,801.38	6,500.00	-698.62	89.25%
Total 66000 · Payroll Expenses	268,324.52	656,996.67	-388,672.15	40.84%
Total Expense	6,883,369.09	7,916,384.24	-1,033,015.15	86.95%
Net Ordinary Income	293,828.89	501,250.08	-207,421.19	58.62%
Net Income	293,828.89	501,250.08	-207,421.19	58.62%

RCD of Greater San Diego County
Balance Sheet
As of June 30, 2022

6/30/2022

ASSETS

Current Assets

Checking/Savings

10000 · US Bank Checking	1,096,252.19
10020 · Petty Cash	400.00
10030 · LAIF	230,855.67
Total Checking/Savings	1,327,507.86

Accounts Receivable

12000 · Accounts Receivable

12001 · RCD Foundation	2.82
12002 · DOC SALC	52,425.60
12003 · USFWS	4,649.06
12004 · NRCS IERCD	2,337.57
12006 · NRCS Conservation Planning	5,391.84
12007 · NACD Urban Ag	475.20
12008 · DOC RFFC Block Grant	270,670.84
12010 · CDFA CUSP Economic Relief Grant	2,047.95
12011 · CARCD	4,328.33
12012 · 21USFS SFA355827	175,000.00
12013 · CDFA Soil TA	4,595.55
12014 · CDFA Climate Smart Ag TA	2,681.99
12016 · CDFA Prescribed Grazing	2,090.71
12017 · CDFA Cover Cropping	11,383.44
12019 · DOC RFFC Round IIA	125,388.95
12020 · Fire Safe Council of San Diego	1,394.06
12021 · San Diego River Conservancy	721,153.85
12022 · CalFire Forest Health Grant	396,443.10
12023 · Wild Willow Field Trips and Tours	7,177.50
12024 · Wild Willow Classes and Workshops	2,167.90
12025 · Wild Willow AG & CSA Sales	951.37
12026 · Miscellaneous Receivables	172.40
12030 · Port District	4,000.00
12051 · Prop 84	18,940.01
12060 · Tijuana River Valley Community	7,475.23
12090 · Sweetwater Community Garden	500.00

Total 12000 · Accounts Receivable **1,823,845.27**

Total Accounts Receivable **1,823,845.27**

Other Current Assets

12005 · Undeposited Funds	260.00
13000 · Prepaid Expenses	61,394.12

Total Other Current Assets **61,654.12**

Total Current Assets **3,213,007.25**

Fixed Assets

14000 · Accumulated Depreciation

14020 · Building	505,000.00
14040 · Building Improvements	572,981.67
14060 · Furniture & Equipment	53,049.42
14080 · Land	110,000.00
14090 · Vehicles	76,537.22
14000 · Accumulated Depreciation - Other	-499,937.40

Total 14000 · Accumulated Depreciation **817,630.91**

RCD of Greater San Diego County
 Balance Sheet
 As of June 30, 2022

	6/30/2022
Total Fixed Assets	817,630.91
TOTAL ASSETS	4,030,638.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	807,533.60
Total Accounts Payable	807,533.60
Other Current Liabilities	
21000 · Deferred Compensation	118.09
21010 · Refundable Deposits on Garden Plots	23,756.67
21020 · Deferred Revenue	325,249.61
21045 · Accounts Payable Accrual	-12,400.00
21060 · Vacation Accrual	49,282.68
Total Other Current Liabilities	386,007.05
Total Current Liabilities	1,193,540.65
Total Liabilities	1,193,540.65
Equity	
30000 · Administration Operations Reser	780,000.00
30020 · Capital Improvements Facility R	71,314.00
30040 · Computer Reserve Fund Balance	10,601.33
30080 · Discretionary Project Reserve	50,000.00
30091 · Fleet Reserve	50,000.00
30092 · General Fund Balance	280,296.83
30093 · Investment in Fixed Assets	865,461.00
32000 · Retained Earnings	59,800.51
32020 · Unrestricted Net Assets	375,794.95
Net Income	293,828.89
Total Equity	2,837,097.51
TOTAL LIABILITIES & EQUITY	4,030,638.16

RCD of Greater San Diego County

Profit & Loss

June 30, 2022

Jun ' 22

Ordinary Income/Expense

Income

40000 · Grant Income Restricted	
40041 · CDFA HSP TA	1,886.53
40042 · CDFA CUSP Economic Relief Grant	1,013.85
40043 · CDFA WETA	246.98
40045 · CDFA Climate Smart Ag TA	1,236.14
40047 · CDFA Prescribed Grazing	0.00
40048 · CDFA Cover Cropping	5,587.17
40049 · CARCD Monarchs	545.94
40050 · CARCD SWEEP TA	0.00
40051 · DOC RFFC Block	96,271.17
40052 · DOC SALC	4,513.74
40053 · DOC RFFC Round IIA	35,369.84
40060 · NRCS IERCD	1,065.57
40065 · NRCS Conservation Planning	1,907.76
40080 · SDRC Fuels	256,792.42
40085 · SDRC NACC	9,785.20
40090 · IRWMP Proposition 84	140,745.66
40100 · CARCD NFWF TA	1,231.91
40120 · Port	5,650.84
40122 · CalFire Forest Health Grant	335,963.28
40130 · NACD Urban Ag	475.20
40140 · SDG&E Environmental Champions	0.00
40145 · SDG&E DSAP	0.00
40146 · SDG&E Fuels MOU	28,662.64
40190 · Tijuanna River Valley Garden	39.00
40191 · Sweetwater Community Garden	0.00
40193 · Parker Foundation Farm to Families	0.00
40194 · Wild Willow Farm Classes & Workshops	3,626.39
40195 · Wild Willow Farm CSA & Ag	8,285.65
40196 · Wild Willow Farm Field Trips & Tours	5,477.50
42006 · USFWS Creating Pollinator Habitats	0.00
42007 · USFWS Pollinators on Working Lands	1,747.08
42025 · 21USFS SFA355827	0.00

Total 40000 · Grant Income Restricted 948,127.46

45000 · Income - Unrestricted

45010 · Rent	2,756.00
45020 · Donations	0.00
45025 · WWF Donations	3,022.50
45030 · Rebates & Refunds	0.00
45040 · LAIF Interest	0.00
45080 · US Bank Interest	3.15
45090 · Tax Assessments	36,703.15
45095 · Redevelopment Revenue	13,636.43
45100 · Misc Income	495.66
45200 · Fee for Service	0.00

Total 45000 · Income - Unrestricted 56,616.89

Total Income

1,004,744.35

Expense

RCD of Greater San Diego County

Profit & Loss

June 30, 2022

Jun ' 22

50000 · Grant Expenses Restricted	
50041 · CDFA TA HSP	1,372.74
50042 · CDFA CUSP Economic Relief Grant	630.56
50043 · CDFA WETA	166.00
50045 · CDFA Climate Smart Ag TA	939.11
50047 · CDFA Prescribed Grazing	0.00
50048 · CDFA Cover Cropping	5,007.36
50049 · CARCD Monarchs	518.28
50050 · CARCD SWEEP/TA	0.00
50051 · DOC RFFC Block Grant	76,585.99
50052 · DOC SALC	3,619.45
50053 · DOC RFFC Round IIA	30,047.03
50060 · NRCS IERCD	795.27
50065 · NRCS Conservation Planning	1,198.95
50080 · SDRC Fuels	238,932.05
50085 · SDRC NACC	8,687.02
50090 · IRWMP Proposition 84	140,022.72
50100 · CARCD NFWF TA	943.79
50120 · Port	4,515.84
50122 · CalFire Forest Health Grant	351,614.66
50130 · NACD Urban Ag	353.83
50140 · SDG&E Environmental Champions	0.00
50145 · SDG&E DSAP	0.00
50146 · SDG&E Fuels MOU	22,070.55
50190 · Tijuana River Valley Garden	7,100.28
50191 · Sweetwater Community Garden	2,091.22
50193 · Parker Foundation Farm to Families	0.00
50194 · Wild Willow Farm Classes & Workshops	6,924.62
50195 · Wild Willow Farm Ag & CSA	17,026.45
50196 · Wild Willow Farm Field Trips & Tours	6,702.37
52006 · USFWS Creating Pollinator Habit	0.00
52007 · USFWS Pollinators on Working Lands	1,086.58
52025 · 21USFS SFA355827	0.00
Total 50000 · Grant Expenses Restricted	<u>928,952.72</u>
53000 · Expenses Unrestricted	
53005 · Advertising	0.00
53035 · Processing Fees	340.75
53040 · Bank Fees	109.83
53050 · Depreciation	3,583.00
53060 · Donations, Awards & Scholarships	10,667.30
53070 · Dues & Subscriptions	5,150.00
53080 · Equipment Leases	533.18
53100 · Automobile	
53110 · Fuel	329.67
53120 · Repairs & Maintenance	0.00
Total 53100 · Automobile	<u>329.67</u>
53900 · Insurance	
53910 · Auto & General Liability	1,825.40
53920 · In Leiu of Health Insurance	10,732.30

RCD of Greater San Diego County

Profit & Loss

June 30, 2022

	<u>Jun ' 22</u>
53930 · Workers Compensation	2,184.77
Total 53900 · Insurance	<u>14,742.47</u>
54000 · Outside Services	
54010 · Facility Maintenance & Repairs	40.36
54020 · Janitorial	515.00
54030 · Landscaping	731.98
54040 · Payroll Processing Fees	181.12
54050 · Pest Control	0.00
54060 · Website & Computer Maintenance	1,368.40
Total 54000 · Outside Services	<u>2,836.86</u>
54070 · Permit	0.20
54080 · Postage	111.77
54090 · Printing	0.00
55000 · Professional Services	
55010 · Accounting Fees	0.00
55020 · Legal Fees	2,620.25
55030 · Professional Services - Other	525.00
Total 55000 · Professional Services	<u>3,145.25</u>
57000 · Supplies	
57100 · Conservation Garden & Education	0.00
57150 · Discretionary Projects	20,964.64
57200 · Office Supplies	536.68
57300 · Office General	600.73
Total 57000 · Supplies	<u>22,102.05</u>
59000 · Utilities	
59100 · Gas & Electric	763.14
59200 · Sewer	0.00
59300 · Trash	308.32
59400 · Water	429.66
59500 · Telephones	1,904.54
Total 59000 · Utilities	<u>3,405.66</u>
Total 53000 · Expenses Unrestricted	<u>67,057.99</u>
65000 · Travel and Meetings	
65310 · Training	0.00
65320 · Travel Transportation & Accomod	1,235.92
65330 · Travel Meals	170.29
Total 65000 · Travel and Meetings	<u>1,406.21</u>
66000 · Payroll Expenses	
66100 · Gross Payroll	10,119.30
66200 · In Leiu of Social Security 10.5%	1,856.10
66300 · Medicare 1.45%	256.32
66400 · FUTA, SDI, ETT, SUI	42.72
Total 66000 · Payroll Expenses	<u>12,274.44</u>
Total Expense	<u>1,009,691.36</u>
Net Ordinary Income	<u>-4,947.01</u>

RCD of Greater San Diego County
Profit & Loss
June 30, 2022

Net Income

Jun ' 22
-4,947.01

RCD of Greater San Diego County
Reconciliation Summary
US Bank-General Checking, Period Ending 6/30/2022

	Jun 30, 22
Beginning Balance	567,885.18
Cleared Transactions	
Checks and Payments - 140 items	-1,366,663.51
Deposits and Credits - 59 items	1,915,893.64
Total Cleared Transactions	549,230.13
Cleared Balance	1,117,115.31
Uncleared Transactions	
Checks and Payments - 50 items	-285,404.19
Deposits and Credits - 3 items	3,668.94
Total Uncleared Transactions	-281,735.25
Register Balance as of 06/30/2022	835,380.06

RCD of Greater San Diego County
Reconciliation Detail
US Bank-General Checking, Period Ending 6/30/22

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						567,885.18
Cleared Transactions						
Checks and Payments - 140 items						
Bill Pmt -Check	11/23/2021	11315	Kim Hanson AP	√	-50.00	-50.00
Bill Pmt -Check	02/23/2022	11588	Cathryn Henning	√	-100.00	-150.00
Bill Pmt -Check	05/02/2022	11803	Ann Baldrige	√	-50.00	-200.00
Bill Pmt -Check	05/02/2022	11807	Erik Rodriguez	√	-50.00	-250.00
Bill Pmt -Check	05/09/2022	11851	Elite Wear Apparel Inc	√	-394.25	-644.25
Bill Pmt -Check	05/11/2022	11857	Kelly Gillen A/P	√	-50.00	-694.25
Bill Pmt -Check	05/18/2022	11878	Pope Tree Service	√	-24,950.00	-25,644.25
Bill Pmt -Check	05/18/2022	11871	Davey Tree Expert Company	√	-13,270.00	-38,914.25
Bill Pmt -Check	05/18/2022	11866	Sierra Reiss	√	-70.84	-38,985.09
Bill Pmt -Check	05/18/2022	11879	Quench USA Inc	√	-41.49	-39,026.58
Bill Pmt -Check	05/18/2022	11870	CSDA, San Diego Chapter	√	-30.00	-39,056.58
Bill Pmt -Check	05/24/2022	11904	Palomar Observatory CECIL LO	√	-220,687.50	-259,744.08
Bill Pmt -Check	05/24/2022	11907	Davey Tree Expert Company	√	-42,455.00	-302,199.08
Bill Pmt -Check	05/24/2022	11911	Pope Tree Service	√	-24,300.00	-326,499.08
Bill Pmt -Check	05/24/2022	11909	LC Tree Service	√	-19,695.00	-346,194.08
Bill Pmt -Check	05/24/2022	11906	CM Precision Tree & Landscape	√	-12,090.00	-358,284.08
Bill Pmt -Check	05/24/2022	11908	ITCM	√	-930.00	-359,214.08
Bill Pmt -Check	05/24/2022	11913	Stan Hill	√	-51.90	-359,265.98
Bill Pmt -Check	05/24/2022	11900	Sarah Lifton	√	-51.22	-359,317.20
Bill Pmt -Check	05/24/2022	11915	Verizon	√	-37.87	-359,355.07
Bill Pmt -Check	05/31/2022	11926	Pope Tree Service	√	-5,200.00	-364,555.07
Bill Pmt -Check	05/31/2022	11925	LC Tree Service	√	-3,995.00	-368,550.07
Bill Pmt -Check	05/31/2022	11927	Richard Leeman	√	-3,000.00	-371,550.07
Bill Pmt -Check	05/31/2022	11929	The SoCo Group Inc.	√	-1,099.59	-372,649.66
Bill Pmt -Check	05/31/2022	11924	Lakeside Water District	√	-512.45	-373,162.11
Bill Pmt -Check	05/31/2022	11930	U.S. Bancorp Service Center, In	√	-422.99	-373,585.10
Bill Pmt -Check	05/31/2022	11928	Safeguard Business Systems	√	-308.32	-373,893.42
Bill Pmt -Check	05/31/2022	11923	JMB Sanitation	√	-219.55	-374,112.97
Bill Pmt -Check	05/31/2022	11922	Academy Backflow Service, Inc	√	-70.00	-374,182.97
Bill Pmt -Check	05/31/2022	11931	Petty Cash	√	-68.57	-374,251.54
General Journal	05/31/2022	CR 1032		√	-10.43	-374,261.97
Bill Pmt -Check	06/01/2022	11932	Lincoln Financial	√	-14,130.10	-388,392.07
Bill Pmt -Check	06/01/2022	11921	County of San Diego	√	-1,644.40	-390,036.47
Bill Pmt -Check	06/01/2022	11933	Andy Williamson	√	-238.37	-390,274.84
Bill Pmt -Check	06/01/2022	11942	Joel Kramer	√	-170.20	-390,445.04
Bill Pmt -Check	06/01/2022	11936	Chris Kelley	√	-105.59	-390,550.63
Bill Pmt -Check	06/01/2022	11945	Rachel Lloyd	√	-50.00	-390,600.63
Bill Pmt -Check	06/01/2022	11940	Heather Marlow	√	-50.00	-390,650.63
Bill Pmt -Check	06/01/2022	11946	Sierra Reiss	√	-50.00	-390,700.63
Bill Pmt -Check	06/01/2022	11937	Codi Hale	√	-50.00	-390,750.63
Bill Pmt -Check	06/01/2022	11939	Gregg Cady	√	-50.00	-390,800.63
Bill Pmt -Check	06/01/2022	11947	Stan Hill	√	-50.00	-390,850.63
Bill Pmt -Check	06/01/2022	11943	Morgan Graves	√	-50.00	-390,900.63
Bill Pmt -Check	06/01/2022	11935	Cheyenne Piacenza	√	-50.00	-390,950.63
Bill Pmt -Check	06/01/2022	11934	Ann Baldrige	√	-50.00	-391,000.63
Bill Pmt -Check	06/01/2022	11944	Paul Maschka	√	-50.00	-391,050.63
General Journal	06/01/2022	JE 1054		√	-2.48	-391,053.11
General Journal	06/02/2022	JE 1030		√	-194.33	-391,247.44
General Journal	06/02/2022	JE 1031		√	-18.90	-391,266.34
Bill Pmt -Check	06/03/2022	11955	The San Diego Regional Fire Fo	√	-50,000.00	-441,266.34
Bill Pmt -Check	06/03/2022	11948	Anthony Alvarado	√	-2,000.00	-443,266.34
Bill Pmt -Check	06/03/2022	11950	Cory Knott	√	-1,600.00	-444,866.34
Bill Pmt -Check	06/03/2022	11951	Donald Pena	√	-1,600.00	-446,466.34
Bill Pmt -Check	06/03/2022	11953	Jeremiah Sanchez	√	-1,600.00	-448,066.34
Bill Pmt -Check	06/03/2022	11954	Joshua Denmark	√	-1,200.00	-449,266.34
Bill Pmt -Check	06/03/2022	11956	Stan Hill	√	-596.94	-449,863.28
Bill Pmt -Check	06/03/2022	11949	Christian Dominguez	√	-400.00	-450,263.28
General Journal	06/03/2022	JE 1029		√	-90.56	-450,353.84
Bill Pmt -Check	06/06/2022	11957	Hailey Corum	√	-1,000.00	-451,353.84
Bill Pmt -Check	06/06/2022	11959	Mercy Shrestha	√	-1,000.00	-452,353.84
Bill Pmt -Check	06/06/2022	11963	Paige Beals	√	-1,000.00	-453,353.84
Bill Pmt -Check	06/06/2022	11960	Midalia Garcia	√	-1,000.00	-454,353.84
Bill Pmt -Check	06/07/2022	11969	Pope Tree Service	√	-29,300.00	-483,653.84
Bill Pmt -Check	06/07/2022	11970	The Patriot Group	√	-9,750.00	-493,403.84
Bill Pmt -Check	06/07/2022	11968	LC Tree Service	√	-6,925.00	-500,328.84
Bill Pmt -Check	06/07/2022	11966	Palomar Observatory DAVEY	√	-2,240.00	-502,568.84
General Journal	06/08/2022	JE 1001		√	-32,627.67	-536,129.13
General Journal	06/08/2022	JE 1001		√	-7,255.91	-543,385.04
General Journal	06/09/2022	JE ACCR		√	-39,883.58	-583,268.62
General Journal	06/13/2022	JE 2522		√	-525.00	-583,793.62
Bill Pmt -Check	06/14/2022	11979	Palomar Observatory CECIL LO	√	-220,687.50	-804,481.12
Bill Pmt -Check	06/14/2022	11980	Pauma Band of Luiseno Indians	√	-158,882.45	-963,363.57
Bill Pmt -Check	06/14/2022	12002	Pope Tree Service	√	-46,600.00	-1,009,963.57

RCD of Greater San Diego County
Reconciliation Detail
US Bank-General Checking, Period Ending 6/30/22

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/14/2022	12004	SDRMA	√	-41,199.06	-1,051,162.63
Bill Pmt -Check	06/14/2022	12011	Pope Tree Service	√	-36,300.00	-1,087,462.63
Bill Pmt -Check	06/14/2022	11981	Pope Tree Service	√	-32,800.00	-1,120,262.63
Bill Pmt -Check	06/14/2022	11978	LC Tree Service	√	-27,075.00	-1,147,337.63
Bill Pmt -Check	06/14/2022	11982	SDRMA	√	-20,188.55	-1,167,526.18
Bill Pmt -Check	06/14/2022	12016	LC Tree Service	√	-19,250.00	-1,186,776.18
Bill Pmt -Check	06/14/2022	12017	Pope Tree Service	√	-18,400.00	-1,205,176.18
Bill Pmt -Check	06/14/2022	11991	Pope Tree Service	√	-15,750.00	-1,220,926.18
Bill Pmt -Check	06/14/2022	11986	California Wildlife Foundation	√	-12,124.18	-1,233,050.36
Bill Pmt -Check	06/14/2022	11998	Davey Tree Expert Company	√	-10,680.00	-1,243,730.36
Bill Pmt -Check	06/14/2022	11973	Davey Tree Expert Company	√	-9,600.00	-1,253,330.36
Bill Pmt -Check	06/14/2022	11987	CM Precision Tree & Landscape	√	-8,960.00	-1,262,290.36
Bill Pmt -Check	06/14/2022	12000	LC Tree Service	√	-7,200.00	-1,269,490.36
Bill Pmt -Check	06/14/2022	12012	The Patriot Group	√	-5,900.00	-1,275,390.36
Bill Pmt -Check	06/14/2022	11995	California American Water	√	-3,265.19	-1,278,655.55
Bill Pmt -Check	06/14/2022	12013	Davey Tree Expert Company	√	-3,000.00	-1,281,655.55
Bill Pmt -Check	06/14/2022	11993	Tree Culture	√	-2,833.75	-1,284,489.30
Bill Pmt -Check	06/14/2022	11990	McDougal Love Boehmer Foley	√	-2,127.50	-1,286,616.80
Bill Pmt -Check	06/14/2022	12018	Anthony Alvarado	√	-2,000.00	-1,288,616.80
Bill Pmt -Check	06/14/2022	12024	Jamul Fire Safe Council	√	-2,000.00	-1,290,616.80
Bill Pmt -Check	06/14/2022	12021	Joshua Denmark	√	-1,600.00	-1,292,216.80
Bill Pmt -Check	06/14/2022	12020	Donald Pena	√	-1,600.00	-1,293,816.80
Bill Pmt -Check	06/14/2022	12019	Cory Knott	√	-1,600.00	-1,295,416.80
Bill Pmt -Check	06/14/2022	12009	Jeremiah Sanchez	√	-1,600.00	-1,297,016.80
Bill Pmt -Check	06/14/2022	12008	Jacob Stone	√	-1,600.00	-1,298,616.80
Bill Pmt -Check	06/14/2022	12007	Christian Dominguez	√	-1,600.00	-1,300,216.80
Bill Pmt -Check	06/14/2022	11988	ITCM	√	-1,551.48	-1,301,768.28
Bill Pmt -Check	06/14/2022	11989	LC Tree Service	√	-1,500.00	-1,303,268.28
Bill Pmt -Check	06/14/2022	12005	The SoCo Group Inc.	√	-1,136.10	-1,304,404.38
Bill Pmt -Check	06/14/2022	11985	Alpine Ace Hardware	√	-708.33	-1,305,112.71
Bill Pmt -Check	06/14/2022	11984	Union Bank	√	-619.50	-1,305,732.21
Bill Pmt -Check	06/14/2022	11997	Cox Communications	√	-614.54	-1,306,346.75
Bill Pmt -Check	06/14/2022	12001	Pacific Building Maintenance	√	-515.00	-1,306,861.75
Bill Pmt -Check	06/14/2022	12006	Waste Management	√	-308.32	-1,307,170.07
Bill Pmt -Check	06/14/2022	12014	Diamond Environmental Service	√	-262.96	-1,307,433.03
Bill Pmt -Check	06/14/2022	11974	Diamond Environmental Service	√	-262.96	-1,307,695.99
Bill Pmt -Check	06/14/2022	11992	RCD Southern California Baja	√	-150.00	-1,307,845.99
Bill Pmt -Check	06/14/2022	11983	Sierra Reiss	√	-125.83	-1,307,971.82
Bill Pmt -Check	06/14/2022	12025	Sierra Reiss	√	-87.11	-1,308,058.93
Bill Pmt -Check	06/14/2022	12003	Quench USA Inc	√	-41.49	-1,308,100.42
Bill Pmt -Check	06/14/2022	11972	Chris Kelley	√	-40.00	-1,308,140.42
Bill Pmt -Check	06/14/2022	11994	Alpine Ace Hardware	√	-38.04	-1,308,178.46
Bill Pmt -Check	06/15/2022	12026	EDCO Disposal Corporation	√	-135.08	-1,308,313.54
Check	06/15/2022			√	-71.95	-1,308,385.49
Bill Pmt -Check	06/16/2022	12028	Dale Tiglio	√	-1,000.00	-1,309,385.49
General Journal	06/17/2022	CR 0620		√	-90.56	-1,309,476.05
General Journal	06/20/2022	CR 0621		√	-70.00	-1,309,546.05
General Journal	06/20/2022	CR 0624		√	-5.47	-1,309,551.52
Bill Pmt -Check	06/21/2022	12047	Vertical Printing & Graphics	√	-4,990.75	-1,314,542.27
Bill Pmt -Check	06/21/2022	12034	KC's Lawnmower Shop LLC	√	-3,977.98	-1,318,520.25
Bill Pmt -Check	06/21/2022	12032	Gregg Cady	√	-2,770.73	-1,321,290.98
Bill Pmt -Check	06/21/2022	12036	McDougal Love Boehmer Foley	√	-1,617.25	-1,322,908.23
Bill Pmt -Check	06/21/2022	12043	The SoCo Group Inc.	√	-1,200.54	-1,324,108.77
Bill Pmt -Check	06/21/2022	12040	SDG&E	√	-763.14	-1,324,871.91
Bill Pmt -Check	06/21/2022	12046	United Site Services	√	-521.57	-1,325,393.48
Bill Pmt -Check	06/21/2022	12030	Codi Hale	√	-420.05	-1,325,813.53
Bill Pmt -Check	06/21/2022	12037	Office Depot	√	-135.08	-1,325,948.61
Bill Pmt -Check	06/21/2022	12039	San Diego County Treasurer Ta:	√	-40.36	-1,325,988.97
General Journal	06/22/2022	JE 1002		√	-32,594.54	-1,358,583.51
General Journal	06/22/2022	JE 1002		√	-7,150.30	-1,365,733.81
General Journal	06/22/2022	CR 1022		√	-120.00	-1,365,853.81
Bill Pmt -Check	06/27/2022	12056	Chris Kelley	√	-453.24	-1,366,307.05
General Journal	06/29/2022	CR 1032		√	-6.46	-1,366,313.51
General Journal	06/30/2022	CR 1034		√	-350.00	-1,366,663.51
Total Checks and Payments					-1,366,663.51	-1,366,663.51
Deposits and Credits - 59 items						
Bill Pmt -Check	05/17/2022	11860	Coral Garden Creations	√	0.00	0.00
Bill Pmt -Check	05/20/2022	11896	Jacob Stone	√	0.00	0.00
Deposit	05/26/2022		Deposit	√	100.00	100.00
Deposit	05/26/2022		Deposit	√	100.00	200.00
Deposit	05/26/2022		Deposit	√	100.00	300.00
Deposit	05/26/2022		Deposit	√	100.00	400.00
Deposit	05/26/2022		Deposit	√	100.00	500.00
Deposit	05/26/2022		Deposit	√	100.00	600.00
Deposit	05/26/2022		Deposit	√	100.00	700.00
Deposit	05/26/2022		Deposit	√	100.00	800.00

RCD of Greater San Diego County
Reconciliation Detail
US Bank-General Checking, Period Ending 6/30/22

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/26/2022		Deposit	√	100.00	900.00
Deposit	05/26/2022		Deposit	√	100.00	1,000.00
Deposit	05/26/2022		Deposit	√	350.00	1,350.00
Deposit	05/31/2022		Deposit	√	100.00	1,450.00
Deposit	05/31/2022		Deposit	√	450.00	1,900.00
General Journal	05/31/2022	JE 1055	Deposit	√	1,839.55	3,739.55
General Journal	06/01/2022	JE 1060	Deposit	√	2.50	3,742.05
Deposit	06/01/2022		Deposit	√	100.00	3,842.05
General Journal	06/01/2022	JE 1032	Deposit	√	13,636.43	17,478.48
General Journal	06/03/2022	CR 1003	Deposit	√	143.00	17,621.48
Deposit	06/03/2022		Deposit	√	787.50	18,408.98
Deposit	06/07/2022		Deposit	√	560.00	18,968.98
General Journal	06/07/2022	CR 1012	Deposit	√	960.00	19,928.98
Deposit	06/07/2022		Deposit	√	1,700.00	21,628.98
General Journal	06/08/2022	CR 1011	Deposit	√	51.55	21,680.53
General Journal	06/09/2022	CR 0625	Deposit	√	9.31	21,689.84
Deposit	06/09/2022		Deposit	√	400.00	22,089.84
General Journal	06/10/2022	JE ACC	Deposit	√	2,043.99	24,133.83
General Journal	06/10/2022	CR 1010	Deposit	√	3,000.00	27,133.83
Deposit	06/10/2022		Deposit	√	15,176.17	42,310.00
Bill Pmt -Check	06/14/2022	11975	EDCO Disposal Corporation	√	0.00	42,310.00
General Journal	06/14/2022	CR 1014	Deposit	√	17.50	42,327.50
Deposit	06/14/2022		Deposit	√	204,280.43	246,607.93
General Journal	06/14/2022	CR 1014	Deposit	√	1,180,259.63	1,426,867.56
Deposit	06/17/2022		Deposit	√	462.00	1,427,329.56
General Journal	06/17/2022	CR 2022	Deposit	√	648.00	1,427,977.56
General Journal	06/17/2022	CR 2023	Deposit	√	5,055.12	1,433,032.68
General Journal	06/17/2022	CR 1017	Deposit	√	28,198.00	1,461,230.68
General Journal	06/17/2022	CR 0623	Deposit	√	171,683.39	1,632,914.07
General Journal	06/19/2022	CR 0619	Deposit	√	141.55	1,633,055.62
General Journal	06/20/2022	CR 0622	Deposit	√	180.11	1,633,235.73
Deposit	06/20/2022		Deposit	√	250.00	1,633,485.73
Bill Pmt -Check	06/21/2022	12044	Tree Culture	√	0.00	1,633,485.73
General Journal	06/21/2022	CR 1021	Deposit	√	632.00	1,634,117.73
General Journal	06/22/2022	CR 1022	Deposit	√	8,071.87	1,642,189.60
Deposit	06/24/2022		Deposit	√	80.00	1,642,269.60
Deposit	06/24/2022		Deposit	√	100.00	1,642,369.60
General Journal	06/24/2022	CR 1024	Deposit	√	405.76	1,642,775.36
Deposit	06/24/2022		Deposit	√	229,632.00	1,872,407.36
General Journal	06/27/2022	JE 1007	Deposit	√	59.50	1,872,466.86
General Journal	06/28/2022	JE 1008	Deposit	√	21.55	1,872,488.41
Deposit	06/28/2022		Deposit	√	200.00	1,872,688.41
General Journal	06/28/2022	CR 1033	Deposit	√	2,492.50	1,875,180.91
Bill Pmt -Check	06/29/2022	12069	Coral Garden Creations	√	0.00	1,875,180.91
Bill Pmt -Check	06/29/2022	12068	Coral Garden Creations	√	0.00	1,875,180.91
General Journal	06/29/2022	CR 1031	Deposit	√	526.00	1,875,706.91
Deposit	06/30/2022		Deposit	√	3.15	1,875,710.06
Deposit	06/30/2022		Deposit	√	300.00	1,876,010.06
General Journal	06/30/2022	JE	Deposit	√	39,883.58	1,915,893.64
Total Deposits and Credits					<u>1,915,893.64</u>	<u>1,915,893.64</u>
Total Cleared Transactions					<u>549,230.13</u>	<u>549,230.13</u>
Cleared Balance					549,230.13	1,117,115.31
Uncleared Transactions						
Checks and Payments - 50 items						
Bill Pmt -Check	02/23/2022	11597	Carl Michael Reeske		-100.00	-100.00
Check	03/03/2022	11631	Martha Gonzalez		-7.50	-107.50
Bill Pmt -Check	05/05/2022	11846	Michelle Bearmar		-100.00	-207.50
Bill Pmt -Check	05/05/2022	11848	Ronnie McCord		-100.00	-307.50
Bill Pmt -Check	06/01/2022	11938	Erik Rodriguez		-50.00	-357.50
Bill Pmt -Check	06/01/2022	11941	Joanne Sauerman		-50.00	-407.50
Bill Pmt -Check	06/03/2022	11952	Jacob Stone		-1,600.00	-2,007.50
Bill Pmt -Check	06/06/2022	11965	Sydney Moran		-1,000.00	-3,007.50
Bill Pmt -Check	06/06/2022	11964	Roxanna Braganca		-1,000.00	-4,007.50
Bill Pmt -Check	06/06/2022	11962	Nicole Currstian		-1,000.00	-5,007.50
Bill Pmt -Check	06/06/2022	11961	Nathan Cheng		-1,000.00	-6,007.50
Bill Pmt -Check	06/06/2022	11958	Lee Fontanaries		-1,000.00	-7,007.50
Bill Pmt -Check	06/14/2022	12015	La Jolla Band of Luiseno Indians		-34,334.96	-41,342.46
Bill Pmt -Check	06/14/2022	12010	La Jolla Band of Luiseno Indians		-19,565.35	-60,907.81
Bill Pmt -Check	06/14/2022	11999	Flex Fleet Rental LLC		-5,131.28	-66,039.09
Bill Pmt -Check	06/14/2022	11996	CARCD		-5,000.00	-71,039.09
Bill Pmt -Check	06/14/2022	11977	La Jolla Band of Luiseno Indians		-1,014.96	-72,054.05
Bill Pmt -Check	06/14/2022	11976	Heather Marlow		-408.19	-72,462.24
Bill Pmt -Check	06/14/2022	12022	Kim Hanson AP		-300.00	-72,762.24
Bill Pmt -Check	06/16/2022	12027	San Diego Agricultural Laboratory		-49.00	-72,811.24
Bill Pmt -Check	06/21/2022	12031	Davey Tree Expert Company		-34,880.00	-107,691.24
Bill Pmt -Check	06/21/2022	12038	Pope Tree Service		-29,700.00	-137,391.24

RCD of Greater San Diego County
Reconciliation Detail
US Bank-General Checking, Period Ending 6/30/22

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/21/2022	12035	LC Tree Service		-29,525.00	-166,916.24
Bill Pmt -Check	06/21/2022	12042	The Patriot Group		-27,850.00	-194,766.24
Bill Pmt -Check	06/21/2022	12048	Lincoln Financial		-14,072.25	-208,838.49
Bill Pmt -Check	06/21/2022	12029	CM Precision Tree & Landscape Main		-9,000.00	-217,838.49
Bill Pmt -Check	06/21/2022	12049	U.S. Bancorp Service Center, Inc		-6,243.17	-224,081.66
Bill Pmt -Check	06/21/2022	12041	Sharp Business Systems		-388.99	-224,470.65
Bill Pmt -Check	06/21/2022	12033	JMB Sanitation		-219.55	-224,690.20
Bill Pmt -Check	06/21/2022	12050	CSDA, San Diego Chapter		-150.00	-224,840.20
Bill Pmt -Check	06/21/2022	12045	Union Bank		-20.56	-224,860.76
Bill Pmt -Check	06/23/2022	12051	Mateusz Ciasnocha		-611.33	-225,472.09
Check	06/23/2022	12052	Wendy Peterson		-100.00	-225,572.09
Bill Pmt -Check	06/27/2022	12053	Pope Tree Service		-24,800.00	-250,372.09
Bill Pmt -Check	06/27/2022	12060	The Patriot Group		-10,900.00	-261,272.09
Bill Pmt -Check	06/27/2022	12054	The Patriot Group		-5,700.00	-266,972.09
Bill Pmt -Check	06/27/2022	12057	Davey Tree Expert Company		-4,780.00	-271,752.09
Bill Pmt -Check	06/27/2022	12058	LC Tree Service		-3,200.00	-274,952.09
Bill Pmt -Check	06/27/2022	12055	California American Water		-1,878.88	-276,830.97
Bill Pmt -Check	06/27/2022	12059	Pope Tree Service		-1,600.00	-278,430.97
Bill Pmt -Check	06/27/2022	12061	Verizon		-37.87	-278,468.84
Bill Pmt -Check	06/28/2022	12062	CIT Technology		-550.50	-279,019.34
Bill Pmt -Check	06/29/2022	12067	Farm Bureau San Diego County		-450.00	-279,469.34
Bill Pmt -Check	06/29/2022	12065	Columbia Pacific Telesystems		-290.00	-279,759.34
Bill Pmt -Check	06/29/2022	12066	EDCO Disposal Corporation		-100.08	-279,859.42
Check	06/29/2022	12063	Julia Casper		-100.00	-279,959.42
Bill Pmt -Check	06/29/2022	12064	CDFa Cashier		-0.20	-279,959.62
Bill Pmt -Check	06/30/2022	12071	Tanner Environmental		-5,000.00	-284,959.62
Bill Pmt -Check	06/30/2022	12070	Lakeside Water District		-429.66	-285,389.28
General Journal	06/30/2022	CR 1031			-14.91	-285,404.19
Total Checks and Payments					-285,404.19	-285,404.19
Deposits and Credits - 3 items						
General Journal	06/30/2022	CR 1030	Deposit		138.00	138.00
General Journal	06/30/2022	CR 1030	Deposit		554.94	692.94
Deposit	06/30/2022		Deposit		2,976.00	3,668.94
Total Deposits and Credits					3,668.94	3,668.94
Total Uncleared Transactions					-281,735.25	-281,735.25
Register Balance as of 06/30/2022					267,494.88	835,380.06

Resource Conservation District of Greater San Diego County
Check Register
June 2022

Date	Num	Name	Memo	Amount
06/01/2022	11921	County of San Diego	Restricted Grant Expense	-1,644.40
06/01/2022	11932	Lincoln Financial	457 EE/ER Health Insurance May	-14,130.10
06/01/2022	11933	Andy Williamson	Expense Reimbursement	-238.37
06/01/2022	11934	Ann Baldridge	June Telephone Stipend	-50.00
06/01/2022	11935	Cheyenne Piacenza	June Telephone Stipend	-50.00
06/01/2022	11936	Chris Kelley	Expense Reimbursement	-105.59
06/01/2022	11937	Codi Hale	June Telephone Stipend	-50.00
06/01/2022	11938	Erik Rodriguez	June Telephone Stipend	-50.00
06/01/2022	11939	Gregg Cady	June Telephone Stipend	-50.00
06/01/2022	11940	Heather Marlow	June Telephone Stipend	-50.00
06/01/2022	11941	Joanne Sauerman	June Telephone Stipend	-50.00
06/01/2022	11942	Joel Kramer	Expense Reimbursement	-170.20
06/01/2022	11943	Morgan Graves	June Telephone Stipend	-50.00
06/01/2022	11944	Paul Maschka	June Telephone Stipend	-50.00
06/01/2022	11945	Rachel Lloyd	June Telephone Stipend	-50.00
06/01/2022	11946	Sierra Reiss	June Telephone Stipend	-50.00
06/01/2022	11947	Stan Hill	June Telephone Stipend	-50.00
06/03/2022	11948	Anthony Alvarado	Restricted Grant Expense	-2,000.00
06/03/2022	11949	Christian Dominguez	Restricted Grant Expense	-400.00
06/03/2022	11950	Cory Knott	Restricted Grant Expense	-1,600.00
06/03/2022	11951	Donald Pena	Restricted Grant Expense	-1,600.00
06/03/2022	11952	Jacob Stone	Restricted Grant Expense	-1,600.00
06/03/2022	11953	Jeremiah Sanchez	Restricted Grant Expense	-1,600.00
06/03/2022	11954	Joshua Denmark	Restricted Grant Expense	-1,200.00
06/03/2022	11955	The San Diego Regional Fire Foundation	Restricted Grant Expense	-50,000.00
06/03/2022	11956	Stan Hill	Restricted Grant Expense	-596.94
06/06/2022	11957	Hailey Corum	2022 Scholarship Recipient	-1,000.00
06/06/2022	11958	Lee Fontanaries	2022 Scholarship Recipient	-1,000.00
06/06/2022	11959	Mercy Shrestha	2022 Scholarship Recipient	-1,000.00
06/06/2022	11960	Midalia Garcia	2022 Scholarship Recipient	-1,000.00
06/06/2022	11961	Nathan Cheng	2022 Scholarship Recipient	-1,000.00
06/06/2022	11962	Nicole Currstan	2022 Scholarship Recipient	-1,000.00
06/06/2022	11963	Paige Beals	2022 Scholarship Recipient	-1,000.00
06/06/2022	11964	Roxanna Braganca	2022 Scholarship Recipient	-1,000.00
06/06/2022	11965	Sydney Moran	2022 Scholarship Recipient	-1,000.00
06/07/2022	11966	Palomar Observatory DAVEY	Restricted Grant Expense	-2,240.00
06/07/2022	11967	Jacob Stone	Restricted Grant Expense	-800.00
06/07/2022	11968	LC Tree Service	Restricted Grant Expense	-6,925.00
06/07/2022	11969	Pope Tree Service	Restricted Grant Expense	-29,300.00
06/07/2022	11970	The Patriot Group	Restricted Grant Expense	-9,750.00
06/07/2022	11971	Coral Garden Creations	Restricted Grant Expense	-120.00
06/14/2022	11972	Chris Kelley	Expense Reimbursement	-40.00
06/14/2022	11973	Davey Tree Expert Company	Restricted Grant Expense	-9,600.00
06/14/2022	11974	Diamond Environmental Services	Restricted Grant Expense	-262.96
06/14/2022	11975	VOID	VOID	0.00
06/14/2022	11976	Heather Marlow	Expense Reimbursement	-408.19
06/14/2022	11977	La Jolla Band of Luiseno Indians	Restricted Grant Expense	-1,014.96
06/14/2022	11978	LC Tree Service	Restricted Grant Expense	-27,075.00
06/14/2022	11979	Palomar Observatory CECIL LOGGING INC	Restricted Grant Expense	-220,687.50
06/14/2022	11980	Pauma Band of Luiseno Indians	Restricted Grant Expense	-158,882.45
06/14/2022	11981	Pope Tree Service	Restricted Grant Expense	-32,800.00
06/14/2022	11982	SDRMA	2022-2023 Workers Compensation Insurance	-20,188.55

Resource Conservation District of Greater San Diego County
Check Register
June 2022

06/14/2022	11983	Sierra Reiss	Expense Reimbursement	-125.83
06/14/2022	11984	Union Bank	RCD Credit Card	-619.50
06/14/2022	11985	Alpine Ace Hardware	Restricted Grant Expense	-708.33
06/14/2022	11986	California Wildlife Foundation	Restricted Grant Expense	-12,124.18
06/14/2022	11987	CM Precision Tree & Landscape Maintenance	Restricted Grant Expense	-8,960.00
06/14/2022	11988	ITCM	Website & Computer Maintenance	-1,551.48
06/14/2022	11989	LC Tree Service	Restricted Grant Expense	-1,500.00
06/14/2022	11990	McDougal Love Boehmer Foley Lyon Canlas	Legal Fees	-2,127.50
06/14/2022	11991	Pope Tree Service	Restricted Grant Expense	-15,750.00
06/14/2022	11992	RCD Southern California Baja	Annual Dues	-150.00
06/14/2022	11993	Tree Culture	Restricted Grant Expense	-2,833.75
06/14/2022	11994	Alpine Ace Hardware	Restricted Grant Expense	-38.04
06/14/2022	11995	California American Water	Restricted Grant Expense	-3,265.19
06/14/2022	11996	CARCD	Annual Dues	-5,000.00
06/14/2022	11997	Cox Communications	Telephone	-614.54
06/14/2022	11998	Davey Tree Expert Company	Restricted Grant Expense	-10,680.00
06/14/2022	11999	Flex Fleet Rental LLC	Restricted Grant Expense	-5,131.28
06/14/2022	12000	LC Tree Service	Restricted Grant Expense	-7,200.00
06/14/2022	12001	Pacific Building Maintenance	Janitorial	-515.00
06/14/2022	12002	Pope Tree Service	Restricted Grant Expense	-46,600.00
06/14/2022	12003	Quench USA Inc	Water	-41.49
06/14/2022	12004	SDRMA	Property /Liability/Auto Prepaid Insurance	-41,199.06
06/14/2022	12005	The SoCo Group Inc.	RCD Fuel /Restricted Grant Expense	-1,136.10
06/14/2022	12006	Waste Management	Trash	-308.32
06/14/2022	12007	Christian Dominguez	Restricted Grant Expense	-1,600.00
06/14/2022	12008	Jacob Stone	Restricted Grant Expense	-1,600.00
06/14/2022	12009	Jeremiah Sanchez	Restricted Grant Expense	-1,600.00
06/14/2022	12010	La Jolla Band of Luiseno Indians	Restricted Grant Expense	-19,565.35
06/14/2022	12011	Pope Tree Service	Restricted Grant Expense	-36,300.00
06/14/2022	12012	The Patriot Group	Restricted Grant Expense	-5,900.00
06/14/2022	12013	Davey Tree Expert Company	Restricted Grant Expense	-3,000.00
06/14/2022	12014	Diamond Environmental Services	Restricted Grant Expense	-262.96
06/14/2022	12015	La Jolla Band of Luiseno Indians	Restricted Grant Expense	-34,334.96
06/14/2022	12016	LC Tree Service	Restricted Grant Expense	-19,250.00
06/14/2022	12017	Pope Tree Service	Restricted Grant Expense	-18,400.00
06/14/2022	12018	Anthony Alvarado	Restricted Grant Expense	-2,000.00
06/14/2022	12019	Cory Knott	Restricted Grant Expense	-1,600.00
06/14/2022	12020	Donald Pena	Restricted Grant Expense	-1,600.00
06/14/2022	12021	Joshua Denmark	Restricted Grant Expense	-1,600.00
06/14/2022	12022	Kim Hanson AP	Telephone Stipend	-300.00
06/14/2022	12023	VOID	VOID	0.00
06/14/2022	12024	Jamul Fire Safe Council	Restricted Grant Expense	-2,000.00
06/14/2022	12025	Sierra Reiss	Expense Reimbursement	-87.11
06/15/2022	12026	EDCO Disposal Corporation	Restricted Grant Expense	-135.08
06/16/2022	12027	San Diego Agricultural Laboratory	Restricted Grant Expense	-49.00
06/16/2022	12028	Dale Tiglio	Refund of Donation to Olivenhain FSC	-1,000.00
06/21/2022	12029	CM Precision Tree & Landscape Maintenance	Restricted Grant Expense	-9,000.00
06/21/2022	12030	Codi Hale	Expense Reimbursement	-420.05
06/21/2022	12031	Davey Tree Expert Company	Restricted Grant Expense	-34,880.00
06/21/2022	12032	Gregg Cady	Expense Reimbursement	-2,770.73
06/21/2022	12033	JMB Sanitation	Restricted Grant Expense	-219.55
06/21/2022	12034	KC's Lawnmower Shop LLC	Restricted Grant Expense	-3,977.98
06/21/2022	12035	LC Tree Service	Restricted Grant Expense	-29,525.00

Resource Conservation District of Greater San Diego County
Check Register
June 2022

06/21/2022	12036	McDougal Love Boehmer Foley Lyon Canlas	Legal Fees	-1,617.25
06/21/2022	12037	Office Depot	Office Supplies	-135.08
06/21/2022	12038	Pope Tree Service	Restricted Grant Expense	-29,700.00
06/21/2022	12039	San Diego County Treasurer Tax Collector	Property Taxes	-40.36
06/21/2022	12040	SDG&E	Utilities	-763.14
06/21/2022	12041	Sharp Business Systems	Printing	-388.99
06/21/2022	12042	The Patriot Group	Restricted Grant Expense	-27,850.00
06/21/2022	12043	The SoCo Group Inc.	RCD Fuel /Restricted Grant Expense	-1,200.54
06/21/2022	12044	VOID	VOID	0.00
06/21/2022	12045	Union Bank	RCD Credit Card	-20.56
06/21/2022	12046	United Site Services	Restricted Grant Expense	-521.57
06/21/2022	12047	Vertical Printing & Graphics	Restricted Grant Expense	-4,990.75
06/21/2022	12048	Lincoln Financial	457 EE/ER Health Insurance June	-14,072.25
06/21/2022	12049	U.S. Bancorp Service Center, Inc	RCD Credit Card	-6,243.17
06/21/2022	12050	CSDA, San Diego Chapter	Annual Membership 2022 - 2023	-150.00
06/23/2022	12051	Mateusz Ciasnocha	Expense Reimbursement	-611.33
06/23/2022	12052	Wendy Peterson	TRV Refund	-100.00
06/27/2022	12053	Pope Tree Service	Restricted Grant Expense	-24,800.00
06/27/2022	12054	The Patriot Group	Restricted Grant Expense	-5,700.00
06/27/2022	12055	California American Water	Restricted Grant Expense	-1,878.88
06/27/2022	12056	Chris Kelley	Expense Reimbursement	-453.24
06/27/2022	12057	Davey Tree Expert Company	Restricted Grant Expense	-4,780.00
06/27/2022	12058	LC Tree Service	Restricted Grant Expense	-3,200.00
06/27/2022	12059	Pope Tree Service	Restricted Grant Expense	-1,600.00
06/27/2022	12060	The Patriot Group	Restricted Grant Expense	-10,900.00
06/27/2022	12061	Verizon	Telephone WWF	-37.87
06/28/2022	12062	CIT Technology	Copier Lease	-550.50
06/29/2022	12063	Julia Casper	Sweetwater Refund	-100.00
06/29/2022	12064	CDFA Cashier	Permits & Fees	-0.20
06/29/2022	12065	Columbia Pacific Telesystems	Telephone System	-290.00
06/29/2022	12066	EDCO Disposal Corporation	Restricted Grant Expense	-100.00
06/29/2022	12067	Farm Bureau San Diego County	Restricted Grant Expense	-450.00
06/29/2022	12068	VOID	VOID	0.00
06/29/2022	12069	VOID	VOID	0.00
06/30/2022	12070	Lakeside Water District	Water	-429.66
06/30/2022	12071	Tanner Environmental	Restricted Grant Expense	-5,000.00
				-1,156,412.91

Odette Gonzalez

Date

Ann Baldrige

Date

RCD / FSC GRANT STATUS

CURRENT GRANT ACTIVITY – JUNE 2022

ITEM 5-2a

Grant Applications Submitted	Program	Amount \$	Notes / Updates
DOC	RFFC Program- Wildfire Resiliency	\$2.63M	RFFC Round III
CARCD – WCB block grant	Pollinator Health	\$356,515	In full proposal stage. Five-year grant, will be awarded to CARCD and sub-awarded to RCDs.
Grants Currently Working On	Program	Amount \$	Notes
CDFA Beginning Farmer and Farm Worker Training Program	Grazing apprenticeship program with Good Shepherds	\$1million	Application due August 15. Two-year program.
Recent Grants Awarded	Program	Amount \$	Notes
CARCD- CAL FIRE Block Grant	Fire Prevention, GSOB work, planning and TA	\$750,000	Funds for program management, PBA, GSOB support, chipping & DSAP; awarded June 2022
CDFA – WETA	Agricultural Program	\$408,000	Irrigation support to farmers and ranchers. Awarded May 2022
DOC	RFFC Program- Wildfire Resiliency	\$115,000	RFFC Round I Early Action Opportunity Fund; staff capacity; awarded June 2022
NACD Urban Agriculture and Conservation	Community Gardens and Farm	\$49,995.90	Awarded April 2022
Port of San Diego	Environmental Education (watershed)	\$42,000	Three-year bid to renew our watershed education project. Awarded May 2022
CARCD- NRCS Block Grant	Farmer Equity Outreach	\$22,000	
CARCD Monarch Joint Venture Block Grant	Pollinator Health	\$10,000	Participation in a pilot monarch education program
SDG&E	Defensible Space Assistance Program	\$20,000	Awarded January 2022
San Diego River Conservancy	Native American Conservation Corp	\$364,678	NACC project with State Parks
DOC/ CNRA	RFFC Program- Wildfire Resiliency	\$2.2M	Early Action funding awarded October 2021
CAFSC Fuels Reduction	Chipping, DSAP, Education	\$200,000	Awarded October 2021
SDG&E	DSAP Support	\$10,000	Awarded September 2021
NRCS	Conservation Planning support	\$70,085.52	Awarded September 2021
San Diego River Conservancy	Chipping/ DSAP Work	\$3.5M	Awarded May 2021
SDG&E	Fuels Reduction	\$1M	MOU signed June 2021, renewable annual budget for 5 years
Grants Denied / Cancelled	Program	Amount \$	Notes
CAL FIRE- Fire Prevention	Chipping/ DSAP/ Community Projects	\$3.3M	Denied June 2022
CAFSC/ SFA 2022	Chipping/ DSAP	\$200K	Chipping/DSAP. Denied June 2022

NFWF	Provide TA to farmers, improving pollinator practices while improving soil health.	\$108,655	Denied November 2021
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RC FOUNDATION GRANT STATUS

CURRENT GRANT ACTIVITY – JUNE 2022

ITEM 5-2b

Grant Applications Submitted	Program	Amount \$	Notes / Updates
SD City Council - CPPS	Pollinator health	\$6,715	Program to promote native milkweed and host a San Diego Pollinator Week program of events.
SD City Council - CPPS	Wild Willow Farm Field trips	\$5,250	10 free field trips for schools in neighboring communities, plus some additional supplies.
CDFA – Farm to School, Track 4	Wild Willow Farm production	\$150,000	Funding to develop a Farm to School field to supply produce to Sweetwater Union High School District for school consumption and nutrition education programs.
County of San Diego – ARPA funds	Wild Willow Farm Field trips and Activities	\$122,866	Funding available to supplement youth programs, compensation based on participation.
Grants Currently Working On	Program	Amount \$	Notes
Hervey Family Foundation	Wild Willow Farm	TBD	Proposal to increase capacity to expand production and sell to WIC/EBT customers. Application due August 15.
Grants/ Donations Awarded	Program	Amount \$	Notes
SDG&E Environmental Champions 2022-23	Pollinator health	\$7,500	Program to promote native milkweed and host an event to swap tropical milkweed plants for a native plants
Collins Aerospace	Wild Willow Farm Donation	\$1,300	Staff Field Day Donation 2022
One Tree Planted	Arbor Day tree planting	\$2,500	Wild Willow Farm 2022
SD Foundation- H. House Family Fund	Wild Willow Farm	\$10,000	Direct support gift through SD Foundation 4/2022
SD Foundation- Hervey Family	Wild Willow Farm	\$18,000	Direct support gift through SD Foundation 11/2021
USFWS	SDG&E Garden Boxes	\$1,050	Pollinator plant support
SD Foundation- H. House Family Fund	Wild Willow Farm	\$10,000	Direct support gift through SD Foundation 9/2021
SD Foundation Opening the Outdoors	Wild Willow Farm/ Farm to Families	\$50,000	Partnership with 3 other organizations, Approved July 2021
SDG&E Environmental Champions 2021-22	Build and distribute garden boxes to South Bay families	\$7,500	Funding for vegetable or pollinator gardening container gardening workshops and supplies.
Boochcraft	Farm to Families 2021	\$10,000	Funding for Calendar Year 2021
Marguerite Tyrell	Wild Willow Farm Support	\$30,000	Received May 2021
Grants Denied / Cancelled	Program	Amount \$	Notes

RC FOUNDATION GRANT STATUS

CURRENT GRANT ACTIVITY – JUNE 2022

ITEM 5-2b

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Resource Conservation District of Greater San Diego County

11769 Waterhill Road * Lakeside, CA 92040

Phone: 619-562-0096 * Fax: 619-562-4799 * Website: www/rcdsandiego.org

RESOLUTION 2022-26

RESOLUTION OF THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF GREATER SAN DIEGO MAKING FINDINGS IN ACCORDANCE WITH AB 361 AND GOVERNMENT CODE SECTION 54953, AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE RESOURCE CONSERVATION DISTRICT OF GREATER SAN DIEGO

WHEREAS, all meetings of the Resource Conservation District of Great San Diego County's ("District") Board of Directors are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, Governor Newsom signed AB 361, amending the Brown Act, including Government Code section 54953, subd. (e) that makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953, subd. (b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition of AB 361 is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, on March 4, 2020, Governor Newsom issued a Proclamation of State of Emergency in response to the COVID-19 pandemic; and

WHEREAS, the proclaimed state of emergency remains in effect; and

WHEREAS, California Department of Public Health and the federal Centers for Disease Control and Prevention caution that the Delta variant of COVID-19, currently the dominant strain of COVID-19 in the country, is more transmissible than prior variants of the virus, may cause more severe illness, and that even fully vaccinated individuals can spread the virus to others resulting in rapid and alarming rates of COVID-19 cases and hospitalizations (<https://www.cdc.gov/coronavirus/2019-ncov/variants/delta-variant.html>); and

WHEREAS, the District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors and to protecting the health, welfare, and safety of the participants; and

WHEREAS, the Board of Directors does hereby find that the COVID-19 emergency has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and deems it necessary to find that meeting in person for meetings of all District-related legislative bodies as well as subcommittees of the Board of Directors subject to the Ralph M. Brown Act, would present imminent risks to the health or safety of attendees, and thus intends to invoke the provisions of AB 361 related to teleconferencing as provided in Government Code section 54953, subd. (e); and

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WHEREAS, all teleconference meetings of the Board of Directors of the District and any legislative bodies of the District shall comply with the requirements to provide the public with access to the meetings as prescribed in section 54953; subd. (e)(2).

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Resource Conservation District of Greater San Diego County as follows:

1. Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.
2. The Board finds that meeting in person for meetings of all District-related legislative bodies subject to the Ralph M. Brown Act would present imminent risks to the health or safety of attendees.
3. Staff is directed to return to the Board of Directors no later than thirty (30) days after the adoption of this resolution, or by the next Board of Directors meeting (whichever comes first), with an item for the Board to consider making the findings required by AB 361 in order to continue meeting under its provisions.
4. The District Executive Director is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953, subd. (e), and other applicable provisions of the Brown Act.

THE FOREGOING RESOLUTION WAS DULY AND REGULARLY ADOPTED by the Board of Directors of the Resource Conservation District of Greater San Diego County at its regular meeting held on the 10th day of August 2022, by the following roll call vote:

Ayes:

Nays:

Abstain:

Absent:

Attest:

Don Butz, Board President

Heather Marlow, Board Clerk



Resource Conservation District of Greater San Diego County
11769 Waterhill Rd., Lakeside, CA 92040

Phone: (619) 562-0096 ✨ Fax: (619) 562-4799

Website: www.rcdsandiego.org

Date: August 10, 2022

Agenda Item 7-2: Performance Stipends for Fiscal Year 2021-22

Discussion / History:

The fiscal year ending 6/30/2022 has been fully closed and reconciled. Our net earnings for the year are \$293,828.89 - a record for the RCD.

In addition, our annual payroll costs (to the RCD) were less than half what was budgeted due to the fact that staff time is allocated almost entirely to grant and project management and support.

For the fiscal years ending 2020 and 2021 the Board of Directors approved a performance stipend at 1.5% of each staff members' salary. We are asking the Board to consider the same for the fiscal year ending 2022.

Financial Impact: At 1.5% of each staff members' salary, the stipends would amount to \$14,476, roughly 5% of our net earnings for 2021-22. This would be recorded into the 2021-22 books, thus reducing our profit by \$14,476, and would not impact our current fiscal year.

Staff Recommendation to Board: Staff recommends that the Board authorize payment of performance stipends.



Resource Conservation District of Greater San Diego County
11769 Waterhill Rd., Lakeside, CA 92040

Phone: (619) 562-0096 ✨ Fax: (619) 562-4799

Website: www.rcdsandiego.org

Date: August 10, 2022

Agenda Item 7-3: Budget for RCD Board training

Discussion / History:

With many new Board members, staff felt it might be helpful to offer a Board training on special district governance and the role of Board members. This would most likely be an in-person, half-day training by the Institute for Local Government.

A sample training agenda is included for review.

Financial Impact: \$6,000 - \$12,000, depending on the extent of the training.

Staff Recommendation to Board: Staff recommends that the Board approve a budget range for staff to move forward with coordinating this training.

Governance Workshop

Date / Time

Time	Item	Handout
4:00-4:15	Opening and Public Comment	
4:15- 4:35	Welcome and Introductions <ul style="list-style-type: none"> • Self-Introductions • About ILG • Agenda Review 	Agenda
4:35-4:40	Setting the Stage/Why Governance is Important	
4:40-4:55	Review Key Themes from Assessment Interviews <ul style="list-style-type: none"> • Review summary document • Discussion <ul style="list-style-type: none"> ○ Does this reflect what the Board thinks/feels? 	Summary of Key Themes
4:55-5:05	Foundations for High-Performing Boards	
5:05-6:25	Effective Leadership and Culture <ul style="list-style-type: none"> • Self-Assessment • Overview of Attributes of Exceptional Leadership • Group Exercise • Discussion 	Self-Assessment Worksheet Attributes of Exceptional Boards
6:25-6:55	Break	
6:55-7:20	Roles and Responsibilities <ul style="list-style-type: none"> • Overview • Exercise: <ul style="list-style-type: none"> ○ What is the role of an individual board member? ○ What is the role of the board as a whole? ○ What is the role of staff? • Reflections and Discussion 	Roles and Responsibilities

7:20-7:35	Governance Tools	Governance Tools, Policies & Protocols
7:35-7:50	Reflections <ul style="list-style-type: none"> • What will you start doing? • What will you stop doing? • What will you continue to do? 	Reflections Worksheet
7:50-8:00	Closing Remarks/Wrap Up	
8:00	Adjourn	

Date: August 10, 2022

Agenda Item 7-4: RCD Board representative on Lafco Ad Hoc Committee

Discussion / History:

In a recent Municipal Service Review (MSR) on the three RCDs in San Diego County conducted by LAFCO, a recommendation was made to form an Ad Hoc Committee to address a number of issues identified in the MSR Report (available here:

<https://www.sdlafco.org/home/showpublisheddocument/5790/637607452364270000>)

The Ad Hoc Committee is part of LAFCO's adopted workplan. It will be facilitated by LAFCO consultant, Adam Wilson, and the issues it will address include but are not limited to the following:

- Improve relationship between LAFCO and RCDs
- Help define latent powers / process / LAFCO statutes
- Division 9 conversations (principal act)
- Explore Financial Partnerships (grant writing / resources)
- Carbon offset program (Climate change)
- 56133 matters
- Potential MOU between all RCDs to assist in regional services provided

The LAFCO Commission has approved a 9 person committee, which will comprise the District Manager / Executive Director of each RCD, one Board or staff member from each RCD, and one representative each from the Agriculture, Water, and Fire communities. The aim is to hold the first meeting in September. Meetings are required to follow the Brown Act, be open to the public, and LAFCO Staff both administrative and legal will participate.

Staff requests that the Board selects one of its members, or delegates a staff member, to participate in the Ad Hoc. Staff would also like to seek suggestions from the Board of named individuals from the sectors outlined above to participate, which will be shared with Adam Wilson.

Financial Impact: none.

Staff Recommendation to Board: Staff recommends that the Board confirm one member to participate in the ad hoc committee, as well as provide some recommendations on fire/ag/water contacts.