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**REGULAR BOARD MEETING AGENDA**  
**Wednesday, October 12, 2022, 12:30PM**  
**RCD Office: 11769 Waterhill Road, Lakeside, CA 92040**

**Zoom: <https://us02web.zoom.us/j/86310174457?pwd=eXlPV2lnZUzMFjJK0hoTGhSWmtUz09>**  
**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 September 14, 2022

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

**4-3** Approve monthly expenses for August 2022

**5. STAFF AND OTHER REPORTS**

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

**5-2** Grant Status Spreadsheets (attached)

**5-3** Staff Presentation: Director of Finances on reading the financial statement; Grizzly Corps Fellows on the Regional Priority Plan

**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 2022-34: AB 361

**7-2** Discuss / Approve Resolution 2022-35: Term Reappointments of Maggie Sleeper and Neil Meyer

**7-3** Discuss / Approve Resolution 2022-36: Revised Legislative Advocacy Policy

**7-4** Discuss / Approve appointing a Director to attend annual CARCD business meeting

**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

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

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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.

**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.

<b>UPCOMING EVENTS</b>		
RCD Board Meeting	Wednesday, November 9, 2022 12:30pm	RCD office / Zoom
FSC Executive & General Board Meetings	November 10, 2022, 10:30am	TBD
Wild Willow Farm Volunteering	Saturdays weekly 9am-noon	Wild Willow Farm

<b><u>RCD Board of Directors – June 2022</u></b>	
<b>Don Butz, President</b>	
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	

<b>RCD STAFF – September 2022</b>	
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 Sauerma, 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
Elizabeth Garcia, Ag Technician	Ashleyann Bacay – Grizzly Corps Fellow
Carolina Guia – Grizzly Corps Fellow	

**REGULAR BOARD MEETING MINUTES**

**Wednesday, September 14, 2022 12:30 PM**

**Zoom link: <https://us02web.zoom.us/j/86310174457?pwd=eXlPV2lnZUzMFlJK0hoTGhSWmtUZz09;>**

**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:** Lance Rogers  
**ASSOC. DIRECTORS ABSENT:** DK Nasland  
**OTHERS PRESENT:** Ann Baldridge, Joanne Sauerman, Chris Kelley, Heather Marlow, Stan Hill, Jordan Gascon

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 12:32PM

**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 August 10, 2022

Motion/second (Meyer / Gonzalez) approved Meeting minutes for August passed unanimously:  
Huntamer, Gonzalez, Moss, Meyer, Sleeper. Absent: Butz

**4-2** Note and file monthly Treasurer's Reports for July 2022 approved unanimously:  
Huntamer, Gonzalez, Moss, Meyer, Sleeper. Absent: Butz

**4-3** Approve monthly expenses for July 2022, Motion to approve  
Motion / second (Meyer/ Gonzalez) Consent Calendar approved, Passed unanimously:  
Huntamer, Gonzalez, Moss, Meyer, Sleeper. Absent: Butz

**5. STAFF AND OTHER REPORTS**

**5-1** Executive Directors Staff Report

**5-2** Grant Status Spreadsheets (attached)

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

**6-1** CARCD Report – Butz (absent)

**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 2022-26: AB361 teleconference policy

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

**7-2** Discuss / Approve Resolution 2022-29: Acknowledge Jordan Gascons Service

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

**7-3** Discuss / Approve Policy: Reserves Policy and budget corrections.

Agreement to bring budget and reserves balances into compliance with the policy. Approved unanimously: Huntamer, Meyer, Sleeper, Gonzalez, Moss Absent: Butz

**7-4** Discuss / Approve Resolution 2022-33: Legislative Advocacy Policy

Tabled to set up Sub Committee (Sleeper, Moss, and Rogers) to revise document.

**7-5** Discuss/Approve Resolution 2022-30 MOU with Girl Scouts San Diego Imperial Council

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

**7-6** Discuss/Approve Resolution 2022-31: Black Fox Timber Management contract.

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

**7-7** Discuss/Approve Resolution 2022-32: CARCD contract for NRCS block grant.

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

**7-8** Discuss/Approve appointment of judging panel for Speak-off Competition: Board agreed to appoint Directors Huntamer and Gonzalez to the judging panel.

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

**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.

**9. AGENDA SETTING:**

**10. ADJOURNMENT:**

Meeting adjournment time not recorded.

Respectfully submitted,



Joanne Sauerman

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

	<u>Jul - Aug 2022</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Grant Income Restricted				
40041 · CDFA TA HSP	1,858.69	25,341.11	-23,482.42	7.34%
40042 · CDFA CUSP Economic Relief Grant	2,025.00	41,245.50	-39,220.50	4.91%
40043 · CDFA WETA	6,901.00	136,000.00	-129,099.00	5.07%
40045 · CDFA Climate Smart Ag TA	4,243.00	32,521.82	-28,278.82	13.05%
40048 · CDFA Cover Cropping	1,773.56	54,880.26	-53,106.70	3.23%
40049 · CARCD Monarchs	1,309.14	10,000.00	-8,690.86	13.09%
40050 · CARCD CalFire Block Grant	0.00	250,000.00	-250,000.00	0.0%
40051 · DOC RFFC Block Grant	89,411.56	567,744.89	-478,333.33	15.75%
40052 · DOC SALC	15,631.21	86,951.96	-71,320.75	17.98%
40053 · DOC RFFC Round IIA	121,850.62	1,100,000.00	-978,149.38	11.08%
40055 · CARCD NRCS Equity	0.00	22,000.00	-22,000.00	0.0%
40060 · NRCS IERCD	2,574.00	8,500.00	-5,926.00	30.28%
40065 · NRCS Conservation Planning	4,213.08	55,000.00	-50,786.92	7.66%
40080 · SDRC Fuels	443,907.24	1,792,783.24	-1,348,876.00	24.76%
40085 · SDRC NACC	7,691.32	379,206.68	-371,515.36	2.03%
40090 · IRWMP Proposition 84	9,869.10	770,000.00	-760,130.90	1.28%
40100 · CARCD NFWF TA	3,805.05	10,000.00	-6,194.95	38.05%
40120 · Port	2,220.08	10,000.00	-7,779.92	22.2%
40122 · CalFire Forest Health Gran	3,204.48	2,230,873.66	-2,227,669.18	0.14%
40130 · NACD Urban Agriculture Conservation	2,473.83	49,905.90	-47,432.07	4.96%
40140 · SDG&E Environmental Champions	0.00	7,500.00	-7,500.00	0.0%
40145 · SDG&E DSAP	0.00	10,000.00	-10,000.00	0.0%
40146 · SDG&E Fuels MOU	26,555.40	1,100,000.00	-1,073,444.60	2.41%
40190 · Tijuana River Valley Garden	18,672.00	75,000.00	-56,328.00	24.9%
40191 · Sweetwater Community Garden	20,753.23	46,000.00	-25,246.77	45.12%
40194 · Wild Willow Farm Classes & Workshops	13,670.00	55,000.00	-41,330.00	24.86%
40195 · Wild Willow Farm Agricultural CSA & Wholesale	10,882.34	65,000.00	-54,117.66	16.74%
40196 · Wild Willow Field Trips & Tours	6,072.50	25,000.00	-18,927.50	24.29%
42007 · USFWS Pollinators on Working Lands	2,508.03	10,000.00	-7,491.97	25.08%
<b>Total 40000 · Grant Income Restricted</b>	<b>824,075.46</b>	<b>9,026,455.02</b>	<b>-8,202,379.56</b>	<b>9.13%</b>
45000 · Income - Unrestricted				
45010 · Rent - San Diego River Conserva	5,512.00	33,500.00	-27,988.00	16.45%
45020 · Donations, Awards & Scholarship	490.00	500.00	-10.00	98.0%
45025 · WWF Donations	358.60	20,000.00	-19,641.40	1.79%
45030 · Rebates and Refunds	111.68	25.00	86.68	446.72%
45040 · LAIF Interest	1,281.79	10,000.00	-8,718.21	12.82%
45080 · US Bank Interest	6.53	45.00	-38.47	14.51%
45090 · Tax Assessments	65,000.00	379,000.00	-314,000.00	17.15%
45095 · Redevelopment Revenue City Tax	0.00	9,000.00	-9,000.00	0.0%
45100 · Miscellaneous Income	0.00	25,000.00	-25,000.00	0.0%
45200 · Fee for Service	0.00	1,200.00	-1,200.00	0.0%
45000 · Income - Unrestricted - Other	0.00	0.00	0.00	0.0%
<b>Total 45000 · Income - Unrestricted</b>	<b>72,760.60</b>	<b>478,270.00</b>	<b>-405,509.40</b>	<b>15.21%</b>
<b>Total Income</b>	<b>896,836.06</b>	<b>9,504,725.02</b>	<b>-8,607,888.96</b>	<b>9.44%</b>
<b>Expense</b>				
50000 · Grant Expenses Restricted				
50041 · CDFA TA HSP	1,379.99	21,117.59	-19,737.60	6.54%
50042 · CDFA CUSP Economic Relief Grant	1,169.00	35,865.65	-34,696.65	3.26%
50043 · CDFA WETA	4,488.48	113,000.00	-108,511.52	3.97%
50045 · CDFA Climate Smart Ag TA	2,670.69	27,101.52	-24,430.83	9.85%
50048 · CDFA Cover Cropping	1,270.04	49,891.15	-48,621.11	2.55%
50049 · CARCD Monarchs	809.50	8,333.33	-7,523.83	9.71%
50050 · CARCD CalFire Block Grant	0.00	208,340.00	-208,340.00	0.0%
50051 · DOC Block Grant	65,505.69	473,120.74	-407,615.05	13.85%
50052 · DOC SALC	12,718.59	82,811.39	-70,092.80	15.36%
50053 · DOC RFFC Round IIA	104,877.09	972,246.77	-867,369.68	10.79%
50055 · CARCD NRCS Equity	0.00	18,736.00	-18,736.00	0.0%
50060 · NRCS IERCD	1,906.74	7,083.33	-5,176.59	26.92%
50065 · NRCS Conservation Planning	2,590.30	45,833.33	-43,243.03	5.65%
50080 · SDRC Fuels	391,188.57	1,629,802.95	-1,238,614.38	24.0%
50085 · SDRC NACC	6,992.11	344,736.96	-337,744.85	2.03%
50090 · IRWMP Proposition 84	7,605.38	733,333.33	-725,727.95	1.04%
50100 · CARCD NFWF TA	2,825.50	8,333.33	-5,507.83	33.91%
50120 · Port	1,491.96	8,333.33	-6,841.37	17.9%
50122 · CalFire Forest Health	2,861.67	1,991,851.48	-1,988,989.81	0.14%
50130 · NACD Urban Agriculture Conservation	1,525.31	45,369.00	-43,843.69	3.36%
50140 · SDG&E Environmental Champions	0.00	6,250.00	-6,250.00	0.0%
50145 · SDG&E DSAP	0.00	8,333.33	-8,333.33	0.0%
50146 · SDG&E Fuels MOU	18,159.27	916,666.67	-898,507.40	1.98%

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

50190 · Tijuana River Valley Garden	15,134.64	65,217.39	-50,082.75	23.21%
50191 · Sweetwater Community Garden	16,116.96	43,809.52	-27,692.56	36.79%
50193 · Parker Foundation F2F	0.00	0.00	0.00	0.0%
50194 · Wild Willow Farm Classes & Workshops	9,471.86	53,921.59	-44,449.73	17.57%
50195 · Wild Willow Farm Agricultural CSA & Wholesale	26,173.30	97,500.00	-71,326.70	26.84%
50196 · Wild Willow Farm Field Trips & Tours	11,578.89	30,000.00	-18,421.11	38.6%
52007 · USFWS Pollinators on Working Lands	1,545.52	8,333.33	-6,787.81	18.55%
<b>Total 50000 · Grant Expenses Restricted</b>				
<b>53000 · Expenses Unrestricted</b>	<b>712,057.05</b>	<b>8,055,273.01</b>	<b>-7,343,215.96</b>	<b>8.84%</b>
53005 · Advertising	0.00	5,000.00	-5,000.00	0.0%
53035 · Processing Fees	1,378.74	4,500.00	-3,121.26	30.64%
53040 · Bank Fees	61.32	500.00	-438.68	12.26%
53050 · Depreciation	7,166.00	48,000.00	-40,834.00	14.93%
53060 · Donations, Awards & Scholarship	75.00	15,000.00	-14,925.00	0.5%
53070 · Dues & Subscriptions	255.00	10,000.00	-9,745.00	2.55%
53080 · Equipment Leases	550.50	3,500.00	-2,949.50	15.73%
53100 · Automobile				
53110 · Fuel	181.34	2,000.00	-1,818.66	9.07%
53120 · Repairs & Maintenance	1,064.80	3,000.00	-1,935.20	35.49%
<b>Total 53100 · Automobile</b>	<b>1,246.14</b>	<b>5,000.00</b>	<b>-3,753.86</b>	<b>24.92%</b>
53900 · Insurance				
53910 · Auto & General Liability	6,866.52	29,000.00	-22,133.48	23.68%
53920 · In Leiu of Health Insurance	21,464.58	186,000.00	-164,535.42	11.54%
53930 · Workers Compensation	3,364.76	32,000.00	-28,635.24	10.52%
<b>Total 53900 · Insurance</b>	<b>31,695.86</b>	<b>247,000.00</b>	<b>-215,304.14</b>	<b>12.83%</b>
54000 · Outside Services				
54010 · Facility Maintenance & Repairs	3,347.18	15,000.00	-11,652.82	22.32%
54020 · Janitorial	1,030.00	5,500.00	-4,470.00	18.73%
54030 · Landscaping	1,025.00	22,500.00	-21,475.00	4.56%
54040 · Payroll Processing Fees	825.79	4,500.00	-3,674.21	18.35%
54050 · Pest Control	0.00	20.00	-20.00	0.0%
54060 · Website & Computer Maintenance	3,787.30	40,000.00	-36,212.70	9.47%
<b>Total 54000 · Outside Services</b>	<b>10,015.27</b>	<b>87,520.00</b>	<b>-77,504.73</b>	<b>11.44%</b>
54070 · Permits & Fees	0.00	100.00	-100.00	0.0%
54080 · Postage	68.76	800.00	-731.24	8.6%
54090 · Printing	-33.17	1,500.00	-1,533.17	-2.21%
55000 · Professional Services				
55010 · Accounting Fees	0.00	7,500.00	-7,500.00	0.0%
55020 · Legal Fees	5,133.57	25,000.00	-19,866.43	20.53%
55030 · Professional Services - Other	1,792.34	10,000.00	-8,207.66	17.92%
<b>Total 55000 · Professional Services</b>	<b>6,925.91</b>	<b>42,500.00</b>	<b>-35,574.09</b>	<b>16.3%</b>
57000 · Supplies				
57100 · Conservation Garden & Education	2,146.33	6,000.00	-3,853.67	35.77%
57150 · Discretionary Projects	4,401.56	132,000.00	-127,598.44	3.34%
57200 · Office Supplies	723.17	9,500.00	-8,776.83	7.61%
57300 · Office General	3,096.06	8,000.00	-4,903.94	38.7%
<b>Total 57000 · Supplies</b>	<b>10,367.12</b>	<b>155,500.00</b>	<b>-145,132.88</b>	<b>6.67%</b>
59000 · Utilities				
59100 · Gas & Electric	2,114.67	15,000.00	-12,885.33	14.1%
59200 · Sewer	569.58	900.00	-330.42	63.29%
59300 · Trash	639.89	5,040.00	-4,400.11	12.7%
59400 · Water	512.45	9,000.00	-8,487.55	5.69%
59500 · Telephones	2,840.82	21,000.00	-18,159.18	13.53%
<b>Total 59000 · Utilities</b>	<b>6,677.41</b>	<b>50,940.00</b>	<b>-44,262.59</b>	<b>13.11%</b>
<b>Total 53000 · Expenses Unrestricted</b>	<b>76,449.86</b>	<b>677,360.00</b>	<b>-600,910.14</b>	<b>11.29%</b>
65000 · Travel and Meetings				
65310 · Training	748.00	9,000.00	-8,252.00	8.31%
65320 · Travel Transportation & Accomod	-15.82	12,000.00	-12,015.82	-0.13%
65330 · Travel Meals	264.33	3,500.00	-3,235.67	7.55%
<b>Total 65000 · Travel and Meetings</b>	<b>996.51</b>	<b>24,500.00</b>	<b>-23,503.49</b>	<b>4.07%</b>
66000 · Payroll Expenses				
66100 · Gross Payroll	47,558.03	410,000.00	-362,441.97	11.6%
66200 · In Leiu of Social Security 10.5%	8,795.73	43,050.00	-34,254.27	20.43%
66300 · Medicare 1.45%	1,214.64	5,945.00	-4,730.36	20.43%
66400 · FUTA, SDI, ETT, SUI	29.68	8,500.00	-8,470.32	0.35%
<b>Total 66000 · Payroll Expenses</b>	<b>57,598.08</b>	<b>467,495.00</b>	<b>-409,896.92</b>	<b>12.32%</b>
<b>Total Expense</b>	<b>847,101.50</b>	<b>9,224,628.01</b>	<b>-8,377,526.51</b>	<b>9.18%</b>
<b>Net Ordinary Income</b>	<b>49,734.56</b>	<b>280,097.01</b>	<b>-230,362.45</b>	<b>17.76%</b>
<b>Net Income</b>	<b>49,734.56</b>	<b>280,097.01</b>	<b>-230,362.45</b>	<b>17.76%</b>

RCD of Greater San Diego County  
Balance Sheet  
As of August 31, 2022

8/31/22

ASSETS

Current Assets

Checking/Savings

10000 · US Bank Checking	394,210.85
10020 · Petty Cash	400.00
10030 · LAIF	232,137.46
Total Checking/Savings	626,748.31

Accounts Receivable

12000 · Accounts Receivable

12001 · RCD Foundation	0.57
12002 · DOC SALC	35,804.93
12003 · USFWS	0.00
12004 · NRCS IERCD	0.00
12006 · NRCS Conservation Planning	5,391.84
12007 · NACD Urban Ag TA	475.20
12008 · DOC RFFC Block Grant	270,670.84
12010 · CDFA CUSP Economic Relief Grant	0.00
12011 · CARCD	4,328.33
12012 · 21USFS SFA355827	175,000.00
12013 · CDFA Soil TA	4,595.55
12014 · CDFA Climate Smart Ag TA	0.00
12016 · CDFA Prescribed Grazing	2,090.71
12017 · CDFA Cover Cropping	8,363.83
12019 · DOC RFFC Round IIA	125,376.07
12020 · Fire Safe Council of San Diego	-6.43
12021 · San Diego River Conservancy	26,514.16
12022 · CalFire Forest Health Grant	396,443.10
12023 · Wild Willow Field Trips and Tours	7,757.50
12024 · Wild Willow Classes and Workshops	3,200.00
12025 · Wild Willow AG & CSA Sales	2,187.09
12026 · Miscellaneous Receivables	545.60
12030 · Port District	0.00
12051 · Prop 84	315,259.96
12060 · Tijuana River Valley Community	20,760.94
12090 · Sweetwater Community Garden	15,395.00

Total 12000 · Accounts Receivable 1,420,154.79

Total Accounts Receivable 1,420,154.79

Other Current Assets

12005 · Undeposited Funds	2,200.00
13000 · Prepaid Expenses	51,332.38

Total Other Current Assets 53,532.38

Total Current Assets 2,100,435.48

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	-507,103.40

Total 14000 · Accumulated Depreciation 810,464.91

RCD of Greater San Diego County  
 Balance Sheet  
 As of August 31, 2022

	<u>8/31/22</u>
Total Fixed Assets	810,464.91
<b>TOTAL ASSETS</b>	<b><u>2,910,900.39</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	89,470.99
Total Accounts Payable	<u>89,470.99</u>
Other Current Liabilities	
21000 · Deferred Compensation	0.00
21010 · Refundable Deposits on Garden Plots	23,873.67
21020 · Deferred Revenue	-112,633.13
21045 · Accounts Payable Accrual	0.00
21060 · Vacation Accrual	49,282.68
Total Other Current Liabilities	<u>-39,476.78</u>
Total Current Liabilities	<u>49,994.21</u>
Total Liabilities	49,994.21
Equity	
30000 · Administration Operations Reser	780,000.00
30020 · Capital Improvements Facility R	100,000.00
30040 · Computer Reserve Fund Balance	20,000.00
30080 · Discretionary Project Reserve	132,000.00
30091 · Fleet Reserve	50,000.00
30092 · General Fund Balance	280,296.83
30093 · Investment in Fixed Assets	865,461.00
32000 · Retained Earnings	327,703.51
32020 · Unrestricted Net Assets	255,710.28
Net Income	49,734.56
Total Equity	<u>2,860,906.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,910,900.39</u></b>



RCD of Greater San Diego County

Profit & Loss

August 31, 2022

Aug ' 22

Ordinary Income/Expense

Income

40000 · Grant Income Restricted	
40041 · CDFA HSP TA	1,077.32
40042 · CDFA CUSP Economic Relief Grant	1,218.60
40043 · CDFA WETA	6,092.93
40045 · CDFA Climate Smart Ag TA	2,183.80
40048 · CDFA Cover Cropping	1,416.58
40049 · CARCD Monarchs	976.50
40050 · CARCD CalFire Block Grant	0.00
40051 · DOC RFFC Block	55,729.73
40052 · DOC SALC	9,451.09
40053 · DOC RFFC Round IIA	75,211.30
40060 · NRCS IERCD	1,882.50
40065 · NRCS Conservation Planning	2,821.32
40080 · SDRC Fuels	152,398.01
40085 · SDRC NACC	3,744.95
40090 · IRWMP Proposition 84	5,620.70
40100 · CARCD NFWF TA	3,031.35
40120 · Port	1,083.23
40122 · CalFire Forest Health Grant	2,039.68
40130 · NACD Urban Ag	1,848.66
40140 · SDG&E Environmental Champions	0.00
40145 · SDG&E DSAP	0.00
40146 · SDG&E Fuels MOU	10,695.60
40190 · Tijuana River Valley Garden	9,392.20
40191 · Sweetwater Community Garden	10,933.95
40193 · Parker Foundation Farm to Families	0.00
40194 · Wild Willow Farm Classes & Workshops	13,670.00
40195 · Wild Willow Farm CSA & Ag	6,296.82
40196 · Wild Willow Farm Field Trips & Tours	5,192.50
42007 · USFWS Pollinators on Working Lands	1,186.65

Total 40000 · Grant Income Restricted 385,195.97

45000 · Income - Unrestricted

45010 · Rent	2,756.00
45020 · Donations	358.60
45025 · WWF Donations	0.00
45030 · Rebates & Refunds	111.68
45040 · LAIF Interest	0.00
45080 · US Bank Interest	2.94
45090 · Tax Assessments	32,500.00
45095 · Redevelopment Revenue	0.00
45100 · Misc Income	0.00
45200 · Fee for Service	0.00

Total 45000 · Income - Unrestricted 35,729.22

Total Income

420,925.19

Expense

50000 · Grant Expenses Restricted

RCD of Greater San Diego County

Profit & Loss

August 31, 2022

	<u>Aug ' 22</u>
50041 · CDFA TA HSP	794.75
50042 · CDFA CUSP Economic Relief Grant	743.58
50043 · CDFA WETA	3,950.57
50045 · CDFA Climate Smart Ag TA	1,389.97
50048 · CDFA Cover Cropping	1,068.50
50049 · CARCD Monarchs	602.62
50050 · CARCD CalFire Block Grant	0.00
50051 · DOC RFFC Block Grant	37,615.38
50052 · DOC SALC	7,792.01
50053 · DOC RFFC Round IIA	64,692.45
50060 · NRCS IERCD	1,390.64
50065 · NRCS Conservation Planning	1,724.69
50080 · SDRC Fuels	128,583.99
50085 · SDRC NACC	3,404.50
50090 · IRWMP Proposition 84	4,747.05
50100 · CARCD NFWF TA	2,248.07
50120 · Port	720.62
50122 · CalFire Forest Health Grant	1,821.14
50130 · NACD Urban Ag TA	1,029.49
50140 · SDG&E Environmental Champions	0.00
50145 · SDG&E DSAP	0.00
50146 · SDG&E Fuels MOU	6,583.11
50190 · Tijuana River Valley Garden	7,151.99
50191 · Sweetwater Community Garden	8,477.25
50193 · Parker Foundation Farm to Families	0.00
50194 · Wild Willow Farm Classes & Workshops	6,080.80
50195 · Wild Willow Farm Ag & CSA	14,610.80
50196 · Wild Willow Farm Field Trips & Tours	6,512.13
52007 · USFWS Pollinators on Working Lands	723.70
<b>Total 50000 · Grant Expenses Restricted</b>	<b><u>314,459.80</u></b>
<b>53000 · Expenses Unrestricted</b>	
53005 · Advertising	0.00
53035 · Processing Fees	622.15
53040 · Bank Fees	38.27
53050 · Depreciation	3,583.00
53060 · Donations, Awards & Scholarships	0.00
53070 · Dues & Subscriptions	0.00
53080 · Equipment Leases	283.91
53100 · Automobile	
53110 · Fuel	181.34
53120 · Repairs & Maintenance	651.87
<b>Total 53100 · Automobile</b>	<b><u>833.21</u></b>
53900 · Insurance	
53910 · Auto & General Liability	3,433.26
53920 · In Leiu of Health Insurance	10,732.30
53930 · Workers Compensation	1,682.38
<b>Total 53900 · Insurance</b>	<b><u>15,847.94</u></b>
<b>54000 · Outside Services</b>	
54010 · Facility Maintenance & Repairs	2,679.50
54020 · Janitorial	515.00
54030 · Landscaping	1,025.00

RCD of Greater San Diego County

Profit & Loss

August 31, 2022

	<u>Aug ' 22</u>
54040 · Payroll Processing Fees	226.69
54050 · Pest Control	0.00
54060 · Website & Computer Maintenance	2,122.35
<b>Total 54000 · Outside Services</b>	<b>6,568.54</b>
54070 · Permit	0.00
54080 · Postage	54.73
54090 · Printing	0.00
55000 · Professional Services	
55010 · Accounting Fees	0.00
55020 · Legal Fees	647.50
55030 · Professional Services - Other	525.00
<b>Total 55000 · Professional Services</b>	<b>1,172.50</b>
57000 · Supplies	
57100 · Conservation Garden & Education	2,146.33
57150 · Discretionary Projects	2,526.61
57200 · Office Supplies	61.46
57300 · Office General	3,011.87
<b>Total 57000 · Supplies</b>	<b>7,746.27</b>
59000 · Utilities	
59100 · Gas & Electric	995.45
59200 · Sewer	569.58
59300 · Trash	316.50
59400 · Water	512.45
59500 · Telephones	1,420.41
<b>Total 59000 · Utilities</b>	<b>3,814.39</b>
<b>Total 53000 · Expenses Unrestricted</b>	<b>40,564.91</b>
65000 · Travel and Meetings	
65310 · Training	550.00
65320 · Travel Transportation & Accomod	160.15
65330 · Travel Meals	221.64
<b>Total 65000 · Travel and Meetings</b>	<b>931.79</b>
66000 · Payroll Expenses	
66100 · Gross Payroll	27,914.88
66200 · In Leiu of Social Security 10.5%	5,958.91
66300 · Medicare 1.45%	822.90
66400 · FUTA, SDI, ETT, SUI	0.50
<b>Total 66000 · Payroll Expenses</b>	<b>34,697.19</b>
<b>Total Expense</b>	<b>390,653.69</b>
<b>Net Ordinary Income</b>	<b>30,271.50</b>
<b>Net Income</b>	<b>30,271.50</b>

RCD of Greater San Diego County  
Reconciliation Summary  
US Bank-General Checking, Period Ending 8/31/2022

	<b>Aug 31, 22</b>
<b>Beginning Balance</b>	675,228.70
<b>Cleared Transactions</b>	
<b>Checks and Payments - 148 items</b>	-1,012,844.43
<b>Deposits and Credits - 67 items</b>	799,372.63
<b>Total Cleared Transactions</b>	-213,471.80
<b>Cleared Balance</b>	<b>461,756.90</b>
<b>Uncleared Transactions</b>	
<b>Checks and Payments - 34 items</b>	-75,347.20
<b>Deposits and Credits - 4 items</b>	7,801.15
<b>Total Uncleared Transactions</b>	-67,546.05
<b>Register Balance as of 08/31/2022</b>	<b>394,210.85</b>

**RCD of Greater San Diego County  
Reconciliation Detail  
US Bank-General Checking, Period Ending 8/31/22**

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							675,228.70
<b>Cleared Transactions</b>							
<b>Checks and Payments - 148 items</b>							
	Bill Pmt -Check	05/05/2022	11848	Ronnie McCord	Ö	-100.00	-100.00
	Bill Pmt -Check	06/06/2022	11965	Sydney Moran	Ö	-1,000.00	-1,100.00
	Bill Pmt -Check	06/16/2022	12027	San Diego Agricultural Laboratory	Ö	-49.00	-1,149.00
	Bill Pmt -Check	07/01/2022	12087	Paul Maschka	Ö	-50.00	-1,199.00
	Bill Pmt -Check	07/01/2022	12089	Sierra Reiss	Ö	-50.00	-1,249.00
	Bill Pmt -Check	07/01/2022	12084	Joel Kramer	Ö	-50.00	-1,299.00
	Bill Pmt -Check	07/01/2022	12078	Chris Kelley	Ö	-50.00	-1,349.00
	Bill Pmt -Check	07/05/2022	12100	Pope Tree Service	Ö	-25,800.00	-27,149.00
	Bill Pmt -Check	07/07/2022	12111	Pope Tree Service	Ö	-17,900.00	-45,049.00
	Bill Pmt -Check	07/07/2022	12112	The Patriot Group	Ö	-11,300.00	-56,349.00
	Bill Pmt -Check	07/07/2022	12110	Joel Kramer	Ö	-79.03	-56,428.03
	Bill Pmt -Check	07/08/2022	12115	USDA Forest Service	Ö	-113,892.57	-170,320.60
	Check	07/11/2022	12118	Hankija Mesanovic SW B18	Ö	-100.00	-170,420.60
	Check	07/15/2022	12122	Maria Elsa Mariel Sta Agueda C27	Ö	-100.00	-170,520.60
	Bill Pmt -Check	07/19/2022	12129	Pauma Band of Luiseno Indians	Ö	-240,701.18	-411,221.78
	Bill Pmt -Check	07/19/2022	12130	Priya Kanakha	Ö	-3,718.00	-414,939.78
	Bill Pmt -Check	07/19/2022	12134	United Site Services	Ö	-521.57	-415,461.35
	Bill Pmt -Check	07/19/2022	12125	County of San Diego Auditor and	Ö	-242.34	-415,703.69
	Bill Pmt -Check	07/25/2022	12150	USDA Forest Service	Ö	-105,911.36	-521,615.05
	Bill Pmt -Check	07/25/2022	12149	Tree Culture	Ö	-10,000.00	-531,615.05
	Bill Pmt -Check	07/25/2022	12143	California American Water	Ö	-3,739.09	-535,354.14
	Bill Pmt -Check	07/25/2022	12140	California American Water	Ö	-2,019.41	-537,373.55
	Bill Pmt -Check	07/25/2022	12141	SDG&E	Ö	-1,119.22	-538,492.77
	Bill Pmt -Check	07/25/2022	12145	Davey Tree Expert Company	Ö	-920.00	-539,412.77
	Bill Pmt -Check	07/25/2022	12144	SDG&E	Ö	-701.26	-540,114.03
	Bill Pmt -Check	07/25/2022	12146	Diamond Environmental Services	Ö	-262.96	-540,376.99
	Bill Pmt -Check	07/25/2022	12147	JMB Sanitation	Ö	-219.55	-540,596.54
	Bill Pmt -Check	07/25/2022	12142	Office Depot	Ö	-212.66	-540,809.20
	General Journal	07/28/2022	JE 1010	WWF Refund	Ö	-120.00	-540,929.20
	General Journal	07/31/2022	1059	PayPal Fees	Ö	-187.43	-541,116.63
	Bill Pmt -Check	08/01/2022	12168	Pope Tree Service	Ö	-50,100.00	-591,216.63
	Bill Pmt -Check	08/01/2022	12173	The Patriot Group	Ö	-16,050.00	-607,266.63
	Bill Pmt -Check	08/01/2022	12158	Davey Tree Expert Company	Ö	-8,510.00	-615,776.63
	Bill Pmt -Check	08/01/2022	12165	LC Tree Service	Ö	-4,775.00	-620,551.63
	Bill Pmt -Check	08/01/2022	12160	Flex Fleet Rental LLC	Ö	-1,496.87	-622,048.50
	Bill Pmt -Check	08/01/2022	12170	San Diego Farm Bureau	Ö	-330.00	-622,378.50
	Bill Pmt -Check	08/01/2022	12153	Andy Williamson	Ö	-173.44	-622,551.94
	Bill Pmt -Check	08/01/2022	12164	Joel Kramer	Ö	-161.15	-622,713.09
	Check	08/01/2022	12151	Justin Webster	Ö	-100.00	-622,813.09
	Bill Pmt -Check	08/01/2022	12172	Stan Hill	Ö	-86.09	-622,899.18
	Bill Pmt -Check	08/01/2022	12152	Petty Cash	Ö	-71.62	-622,970.80
	Bill Pmt -Check	08/01/2022	12166	Morgan Graves	Ö	-50.00	-623,020.80
	Bill Pmt -Check	08/01/2022	12167	Paul Maschka	Ö	-50.00	-623,070.80
	Bill Pmt -Check	08/01/2022	12162	Heather Marlow	Ö	-50.00	-623,120.80
	Bill Pmt -Check	08/01/2022	12169	Rachel Lloyd	Ö	-50.00	-623,170.80
	Bill Pmt -Check	08/01/2022	12156	Chris Kelley	Ö	-50.00	-623,220.80
	Bill Pmt -Check	08/01/2022	12171	Sierra Reiss	Ö	-50.00	-623,270.80
	Bill Pmt -Check	08/01/2022	12157	Codi Hale	Ö	-50.00	-623,320.80
	Bill Pmt -Check	08/01/2022	12159	Erik Rodriguez	Ö	-50.00	-623,370.80
	Bill Pmt -Check	08/01/2022	12163	Joanne Sauerman	Ö	-50.00	-623,420.80
	Bill Pmt -Check	08/01/2022	12155	Cheyenne Piacenza	Ö	-50.00	-623,470.80
	Bill Pmt -Check	08/01/2022	12154	Ann Baldrige	Ö	-50.00	-623,520.80
	Bill Pmt -Check	08/01/2022	12174	Verizon	Ö	-38.00	-623,558.80
	General Journal	08/01/2022	JE 1009	PayPal Fees	Ö	-18.08	-623,576.88
	General Journal	08/01/2022	JE 1006	Misc AdJ	Ö	-0.02	-623,576.90
	Bill Pmt -Check	08/02/2022	12181	Lincoln Financial	Ö	-14,026.98	-637,603.88
	Bill Pmt -Check	08/02/2022	12180	LC Tree Service	Ö	-6,750.00	-644,353.88
	Bill Pmt -Check	08/02/2022	12176	Back Country Land Trust	Ö	-237.50	-644,591.38
	Bill Pmt -Check	08/02/2022	12177	Diamond B Ranch	Ö	-200.00	-644,791.38
	Bill Pmt -Check	08/02/2022	12182	Jorge Reyes	Ö	-100.00	-644,891.38
	General Journal	08/03/2022	JE 1001	Gross Payroll	Ö	-31,374.82	-676,266.20
	General Journal	08/03/2022	JE 1001	Payroll Taxes	Ö	-6,824.98	-683,091.18
	General Journal	08/03/2022	JE 1007	ADP Payroll Processing Fees	Ö	-127.42	-683,218.60
	General Journal	08/03/2022	JE 1003	WWF Refund	Ö	-120.00	-683,338.60
	Check	08/03/2022	12184	Manuel Cabada	Ö	-100.00	-683,438.60
	Bill Pmt -Check	08/03/2022	12183	Petty Cash	Ö	-63.81	-683,502.41
	Bill Pmt -Check	08/04/2022	12195	The Patriot Group	Ö	-19,450.00	-837,521.46
	Bill Pmt -Check	08/04/2022	12190	LC Tree Service	Ö	-4,950.00	-842,471.46
	Bill Pmt -Check	08/04/2022	12186	CM Precision Tree & Landscape M	Ö	-3,600.00	-846,071.46
	Bill Pmt -Check	08/04/2022	12197	Tree Culture	Ö	-2,833.75	-848,905.21
	Bill Pmt -Check	08/04/2022	12188	Gregg Cady	Ö	-2,213.12	-851,118.33
	Bill Pmt -Check	08/04/2022	12189	ITCM	Ö	-1,559.95	-852,678.28

**RCD of Greater San Diego County**  
**Reconciliation Detail**  
**US Bank-General Checking, Period Ending 8/31/22**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/04/2022	12192	Pala Band of Mission Indians	Ö	-868.41	-853,546.69
Bill Pmt -Check	08/04/2022	12196	The SoCo Group Inc.	Ö	-637.05	-854,183.74
Bill Pmt -Check	08/04/2022	12191	Pacific Building Maintenance	Ö	-515.00	-854,698.74
Bill Pmt -Check	08/04/2022	12198	Waste Management	Ö	-316.50	-855,015.24
General Journal	08/04/2022	JE 1005	Merchant Fees	Ö	-226.86	-855,242.10
Bill Pmt -Check	08/04/2022	12187	EDCO Disposal Corporation	Ö	-114.02	-855,356.12
Bill Pmt -Check	08/04/2022	12194	Rachel Lloyd	Ö	-71.37	-855,427.49
General Journal	08/05/2022	JE 1008	ADP Payroll Processing Fees	Ö	-3.08	-855,430.57
Bill Pmt -Check	08/08/2022	12199	Colin H. Richard	Ö	-250.00	-855,680.57
Bill Pmt -Check	08/08/2022	12202	A & L Laboratories	Ö	-84.00	-855,764.57
Bill Pmt -Check	08/08/2022	12200	Wallace Laboratories, Inc	Ö	-65.00	-855,829.57
Bill Pmt -Check	08/08/2022	12201	A & L Laboratories	Ö	-40.00	-855,869.57
General Journal	08/08/2022	CR 1009	PayPal Fees	Ö	-15.60	-855,885.17
Bill Pmt -Check	08/09/2022	12218	Pope Tree Service	Ö	-11,800.00	-867,685.17
Bill Pmt -Check	08/09/2022	12213	LC Tree Service	Ö	-5,970.00	-873,655.17
Bill Pmt -Check	08/09/2022	12214	McDougal Love Boehmer Foley L	Ö	-4,486.07	-878,141.24
Bill Pmt -Check	08/09/2022	12205	California American Water	Ö	-4,204.37	-882,345.61
Bill Pmt -Check	08/09/2022	12206	California American Water	Ö	-3,262.30	-885,607.91
Bill Pmt -Check	08/09/2022	12211	U.S. Bancorp Service Center, Inc	Ö	-2,311.95	-887,919.86
Bill Pmt -Check	08/09/2022	12216	Cox Communications	Ö	-620.41	-888,540.27
Bill Pmt -Check	08/09/2022	12212	United Site Services	Ö	-521.57	-889,061.84
Bill Pmt -Check	08/09/2022	12210	The SoCo Group Inc.	Ö	-492.30	-889,554.14
Bill Pmt -Check	08/09/2022	12208	SDG&E	Ö	-343.97	-889,898.11
Bill Pmt -Check	08/09/2022	12209	Stratton Design & Marketing	Ö	-150.00	-890,048.11
Bill Pmt -Check	08/09/2022	12207	Quench USA Inc	Ö	-41.49	-890,089.60
Bill Pmt -Check	08/09/2022	12217	EDCO Disposal Corporation	Ö	-35.00	-890,124.60
General Journal	08/09/2022	JE 1008	PayPal Fees	Ö	-3.08	-890,127.68
Bill Pmt -Check	08/10/2022	12220	The Patriot Group	Ö	-23,000.00	-913,127.68
Bill Pmt -Check	08/10/2022	12219	Diamond Environmental Services	Ö	-262.96	-913,390.64
General Journal	08/10/2022	CR 1013	SWCG Refund	Ö	-127.41	-913,518.05
Bill Pmt -Check	08/10/2022	12223	Cheyenne Piacenza	Ö	-103.96	-913,622.01
Bill Pmt -Check	08/10/2022	12221	Wallace Laboratories, Inc	Ö	-65.00	-913,687.01
Bill Pmt -Check	08/11/2022	12225	Ann Baldrige	Ö	-1,786.08	-915,473.09
Bill Pmt -Check	08/11/2022	12234	Heather Marlow	Ö	-1,698.86	-917,171.95
Bill Pmt -Check	08/11/2022	12224	County of San Diego	Ö	-1,644.40	-918,816.35
Bill Pmt -Check	08/11/2022	12231	Chris Kelley	Ö	-1,611.23	-920,427.58
Bill Pmt -Check	08/11/2022	12230	Stan Hill	Ö	-1,494.33	-921,921.91
Bill Pmt -Check	08/11/2022	12226	Gregg Cady	Ö	-1,289.45	-923,211.36
Bill Pmt -Check	08/11/2022	12227	Morgan Graves	Ö	-1,059.70	-924,271.06
Bill Pmt -Check	08/11/2022	12238	Sierra Reiss	Ö	-1,045.33	-925,316.39
Bill Pmt -Check	08/11/2022	12228	Codi Hale	Ö	-1,008.65	-926,325.04
Bill Pmt -Check	08/11/2022	12232	Joel Kramer	Ö	-927.73	-927,252.77
Bill Pmt -Check	08/11/2022	12233	Rachel Lloyd	Ö	-917.10	-928,169.87
Bill Pmt -Check	08/11/2022	12241	Joanne Sauerman	Ö	-879.55	-929,049.42
Bill Pmt -Check	08/11/2022	12237	Cheyenne Piacenza	Ö	-781.04	-929,830.46
Bill Pmt -Check	08/11/2022	12243	Andy Williamson	Ö	-706.61	-930,537.07
Bill Pmt -Check	08/11/2022	12239	Erik Rodriguez	Ö	-384.92	-930,921.99
Bill Pmt -Check	08/11/2022	12236	Joanna Parra	Ö	-304.05	-931,226.04
Bill Pmt -Check	08/11/2022	12242	Juliann Tidwell	Ö	-304.04	-931,530.08
General Journal	08/12/2022	JE 1238	ADP Payroll Processing Fees	Ö	-94.58	-931,624.66
General Journal	08/13/2022	JE 2522	BizHaven	Ö	-525.00	-932,149.66
General Journal	08/15/2022	JE 1241	PayPal Fees	Ö	-29.90	-932,179.56
Check	08/15/2022		Bank Fees	Ö	-20.95	-932,200.51
Bill Pmt -Check	08/16/2022	12255	ITCM	Ö	-412.50	-932,613.01
Bill Pmt -Check	08/16/2022	12252	Elite Wear Apparel Inc	Ö	-374.92	-932,987.93
Bill Pmt -Check	08/16/2022	12253	Greater San Diego Air Conditionir	Ö	-279.50	-933,267.43
General Journal	08/16/2022	CR 1020	PayPal Fees	Ö	-13.42	-933,280.85
General Journal	08/17/2022	JE 1002	Gross Payroll	Ö	-32,397.98	-965,678.83
General Journal	08/17/2022	JE 1002	Payroll Taxes	Ö	-9,640.64	-975,319.47
General Journal	08/17/2022	JE 1015	PayPal Fees	Ö	-20.87	-975,340.34
General Journal	08/18/2022	JE 1017	Local Harvest	Ö	-100.00	-975,440.34
General Journal	08/22/2022	JE 1021	ADP Payroll Processing Fees	Ö	-94.58	-975,534.92
General Journal	08/22/2022	JE 1018	PayPal Fees	Ö	-24.05	-975,558.97
General Journal	08/22/2022	JE 1019	PayPal Fees	Ö	-15.92	-975,574.89
Bill Pmt -Check	08/23/2022	12265	Cheyenne Piacenza	Ö	-1,149.68	-976,724.57
General Journal	08/24/2022	CR 1030	PayPal Fees	Ö	-10.94	-976,735.51
General Journal	08/24/2022	CR 1029	PayPal Fees	Ö	-5.66	-976,741.17
Bill Pmt -Check	08/25/2022	12266	Coral Garden Creations	Ö	-120.00	-976,861.17
General Journal	08/26/2022	JE 1004	PayPal Fees	Ö	-2.48	-976,863.65
General Journal	08/30/2022	CR 1003	PayPal Fees	Ö	-23.86	-976,887.51
General Journal	08/31/2022	JE 1002	Gross Payroll	Ö	-29,870.66	-1,006,758.17
General Journal	08/31/2022	JE 1002	Payroll Taxes	Ö	-6,048.73	-1,012,806.90
General Journal	08/31/2022	CR 1034	ADP Payroll Processing Fees	Ö	-37.53	-1,012,844.43
Total Checks and Payments					-1,012,844.43	-1,012,844.43
<b>Deposits and Credits - 67 items</b>						

RCD of Greater San Diego County  
Reconciliation Detail  
US Bank-General Checking, Period Ending 8/31/22

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	07/22/2022	CR 1022	Deposit	Ö	307.98	307.98
General Journal	07/22/2022	CR 1022	Deposit	Ö	308.00	615.98
Deposit	07/22/2022		Deposit	Ö	1,270.00	1,885.98
Deposit	07/22/2022		Deposit	Ö	4,008.18	5,894.16
Deposit	07/22/2022		Deposit	Ö	19,325.57	25,219.73
Deposit	07/31/2022		Deposit	Ö	8,680.00	33,899.73
Deposit	07/31/2022		Deposit	Ö	703,640.82	737,540.55
Deposit	08/01/2022		Deposit	Ö	835.00	738,375.55
General Journal	08/02/2022	JE 1002	Deposit	Ö	768.00	739,143.55
Deposit	08/02/2022		Deposit	Ö	2,490.00	741,633.55
Deposit	08/03/2022		Deposit	Ö	860.00	742,493.55
General Journal	08/05/2022	JE 1240	Deposit	Ö	74.80	742,568.35
Deposit	08/05/2022		Deposit	Ö	130.00	742,698.35
Deposit	08/05/2022		Deposit	Ö	130.00	742,828.35
General Journal	08/05/2022	CR 1005	Deposit	Ö	283.80	743,112.15
Deposit	08/05/2022		Deposit	Ö	520.00	743,632.15
Deposit	08/05/2022		Deposit	Ö	820.00	744,452.15
Deposit	08/05/2022		Deposit	Ö	4,084.05	748,536.20
Deposit	08/05/2022		Deposit	Ö	6,189.34	754,725.54
Bill Pmt -Check	08/08/2022	12203	VOID	Ö	0.00	754,725.54
Deposit	08/08/2022		Deposit	Ö	710.00	755,435.54
General Journal	08/08/2022	JE 1009	Deposit	Ö	1,757.38	757,192.92
Bill Pmt -Check	08/09/2022	12215	VOID	Ö	0.00	757,192.92
Bill Pmt -Check	08/09/2022	12204	VOID	Ö	0.00	757,192.92
General Journal	08/09/2022	JE 1009	Deposit	Ö	9.31	757,202.23
General Journal	08/09/2022	JE 1010	Deposit	Ö	750.00	757,952.23
General Journal	08/10/2022	CR 1014	Deposit	Ö	6,049.14	764,001.37
Deposit	08/12/2022		Deposit	Ö	130.00	764,131.37
General Journal	08/12/2022	JE 1239	Deposit	Ö	249.01	764,380.38
Deposit	08/12/2022		Deposit	Ö	625.00	765,005.38
Deposit	08/12/2022		Deposit	Ö	5,597.03	770,602.41
General Journal	08/12/2022	CR 1012	Deposit	Ö	7,500.00	778,102.41
General Journal	08/15/2022	CR 1021	Deposit	Ö	60.00	778,162.41
Deposit	08/15/2022		Deposit	Ö	1,380.00	779,542.41
General Journal	08/16/2022	JE 1014	Deposit	Ö	797.55	780,339.96
Deposit	08/16/2022		Deposit	Ö	2,075.00	782,414.96
Deposit	08/17/2022		Deposit	Ö	900.00	783,314.96
Deposit	08/17/2022		Deposit	Ö	975.00	784,289.96
General Journal	08/18/2022	JE 1016	Deposit	Ö	21.13	784,311.09
General Journal	08/18/2022	JE 1023	Deposit	Ö	120.00	784,431.09
Deposit	08/18/2022		Deposit	Ö	200.00	784,631.09
Deposit	08/18/2022		Deposit	Ö	1,085.00	785,716.09
Deposit	08/18/2022		Deposit	Ö	1,200.00	786,916.09
General Journal	08/19/2022	CR 1019	Deposit	Ö	10.50	786,926.59
Deposit	08/19/2022		Deposit	Ö	520.00	787,446.59
General Journal	08/22/2022	JE 1022	Deposit	Ö	111.68	787,558.27
Deposit	08/22/2022		Deposit	Ö	326.00	787,884.27
General Journal	08/22/2022	CR 1027	Deposit	Ö	400.00	788,284.27
Deposit	08/22/2022		Deposit	Ö	600.00	788,884.27
Deposit	08/23/2022		Deposit	Ö	600.00	789,484.27
Deposit	08/24/2022		Deposit	Ö	155.00	789,639.27
Deposit	08/24/2022		Deposit	Ö	260.00	789,899.27
Deposit	08/24/2022		Deposit	Ö	357.50	790,256.77
Deposit	08/24/2022		Deposit	Ö	357.50	790,614.27
Deposit	08/24/2022		Deposit	Ö	500.00	791,114.27
Deposit	08/24/2022		Deposit	Ö	600.00	791,714.27
General Journal	08/24/2022	CR 1028	Deposit	Ö	720.00	792,434.27
General Journal	08/25/2022	JE 1002	Deposit	Ö	30.00	792,464.27
Deposit	08/25/2022		Deposit	Ö	830.00	793,294.27
Deposit	08/26/2022		Deposit	Ö	100.00	793,394.27
General Journal	08/26/2022	CR 1026	Deposit	Ö	392.07	793,786.34
Deposit	08/26/2022		Deposit	Ö	1,057.50	794,843.84
Deposit	08/26/2022		Deposit	Ö	2,672.90	797,516.74
Deposit	08/30/2022		Deposit	Ö	1,125.00	798,641.74
Deposit	08/31/2022		Deposit	Ö	2.94	798,644.68
General Journal	08/31/2022	CR 1035	Deposit	Ö	127.95	798,772.63
Deposit	08/31/2022		Deposit	Ö	600.00	799,372.63
Total Deposits and Credits					799,372.63	799,372.63
Total Cleared Transactions					-213,471.80	-213,471.80
Cleared Balance					-213,471.80	461,756.90
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 34 items</b>						
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	06/14/2022	12022	Kim Hanson AP	*	-300.00	-407.50

RCD of Greater San Diego County  
Reconciliation Detail  
US Bank-General Checking, Period Ending 8/31/22

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/01/2022	12085	Kim Hanson AP	*	-50.00	-457.50
Bill Pmt -Check	07/25/2022	12148	SDRPF	*	-18,939.29	-19,396.79
Bill Pmt -Check	08/01/2022	12161	Gregg Cady		-50.00	-19,446.79
Bill Pmt -Check	08/01/2022	12175	Kim Hanson AP		-50.00	-19,496.79
Bill Pmt -Check	08/02/2022	12178	Edward Grangetto Jr.		-300.00	-19,796.79
Bill Pmt -Check	08/02/2022	12179	John Austel	*	-100.00	-19,896.79
Bill Pmt -Check	08/10/2022	12222	Golden State Labor Compliance	*	-500.00	-20,396.79
Bill Pmt -Check	08/11/2022	12229	Kim Hanson AP	*	-566.64	-20,963.43
Bill Pmt -Check	08/11/2022	12235	Paul Maschka	*	-434.73	-21,398.16
Bill Pmt -Check	08/12/2022	12245	Potrero Community Center	*	-900.00	-22,298.16
Bill Pmt -Check	08/12/2022	12244	Descanso Branch Library	*	-600.00	-22,898.16
Bill Pmt -Check	08/12/2022	12246	Valley Center Branch Library	*	-600.00	-23,498.16
Check	08/15/2022	12247	Tina Farrar	*	-237.50	-23,735.66
Bill Pmt -Check	08/16/2022	12250	La Jolla Band of Luiseno Indians	*	-26,361.82	-50,097.48
Bill Pmt -Check	08/16/2022	12260	The Patriot Group	*	-12,000.00	-62,097.48
Bill Pmt -Check	08/16/2022	12257	Pope Tree Service	*	-1,700.00	-63,797.48
Bill Pmt -Check	08/16/2022	12259	SDG&E	*	-995.45	-64,792.93
Bill Pmt -Check	08/16/2022	12251	County of San Diego Sanitation	*	-569.58	-65,362.51
Bill Pmt -Check	08/16/2022	12249	CIT Technology	*	-283.91	-65,646.42
Bill Pmt -Check	08/16/2022	12254	Heather Marlow		-228.64	-65,875.06
Bill Pmt -Check	08/16/2022	12256	JMB Sanitation	*	-219.55	-66,094.61
Check	08/16/2022	12248	Eleanor Miano	*	-100.00	-66,194.61
Bill Pmt -Check	08/16/2022	12258	San Diego Region Irrigated Lands Grou		-88.23	-66,282.84
Bill Pmt -Check	08/22/2022	12264	U.S. Bancorp Service Center, Inc	*	-3,136.34	-69,419.18
Bill Pmt -Check	08/22/2022	12262	McDougal Love Boehmer Foley L	*	-647.50	-70,066.68
Bill Pmt -Check	08/22/2022	12261	CIT Technology	*	-283.91	-70,350.59
Bill Pmt -Check	08/22/2022	12263	The SoCo Group Inc.	*	-235.83	-70,586.42
Bill Pmt -Check	08/30/2022	12267	Palomar Observatory DAVEY	*	-1,020.00	-71,606.42
Bill Pmt -Check	08/30/2022	12268	Petty Cash		-44.79	-71,651.21
Bill Pmt -Check	08/31/2022	12270	OMNI Pacific	*	-2,670.99	-74,322.20
Bill Pmt -Check	08/31/2022	12269	Classic Landscape & Horticulture	*	-1,025.00	-75,347.20
Total Checks and Payments					-75,347.20	-75,347.20
<b>Deposits and Credits - 4 items</b>						
General Journal	08/30/2022	CR 1036	Deposit	*	669.55	669.55
General Journal	08/31/2022	CR 1031	Deposit		50.00	719.55
General Journal	08/31/2022	CR 1033	Deposit	*	120.00	839.55
Deposit	08/31/2022		Deposit		6,961.60	7,801.15
Total Deposits and Credits					7,801.15	7,801.15
Total Uncleared Transactions					-67,546.05	-67,546.05
<b>Register Balance as of 08/31/2022</b>					<b>-281,017.85</b>	<b>394,210.85</b>



Year To Date  
2022 - 2023

													2022-2023	
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 22	YTD	Annual Budget
40000 - Grant Income Restricted														
40041 - CDFA TA HSP	781.37	1,077.32											\$ 1,858.69	25,341.11
40042 - CDFA CUSP Economic Relief	806.40	1,218.60											\$ 2,025.00	41,245.50
40043 - CDFA WETA	808.07	6,092.93											\$ 6,901.00	136,000.00
40045 - CDFA Climate Smart Ag TA	2,059.20	2,183.80											\$ 4,243.00	32,521.82
40048 - CDFA Cover Cropping	356.98	1,416.58											\$ 1,773.56	54,880.26
40049 - CARCD Monarchs	332.64	976.50											\$ 1,309.14	10,000.00
40050 - CARCD CalFire Block Grant	0.00	0.00											\$ -	250,000.00
40051 - DOC RFFC Block Grant	33,681.83	55,729.73											\$ 89,411.56	567,744.89
40052 - DOC SALC	6,180.12	9,451.09											\$ 15,631.21	86,951.96
40053 - DOC RFFC Round IIA	46,639.32	75,211.30											\$ 121,850.62	1,100,000.00
40055 - CARCD NRCS Equity	0.00	0.00											\$ -	22,000.00
40060 - NRCS IERCD	691.50	1,882.50											\$ 2,574.00	8,500.00
40065 - NRCS Conservation Planning	1,391.76	2,821.32											\$ 4,213.08	55,000.00
40080 - SDRC Fuels	291,509.23	152,398.01											\$ 443,907.24	1,792,783.24
40085 - SDRC NACC	3,946.37	3,744.95											\$ 7,691.32	379,206.68
40090 - IRWMP Proposition 84	4,248.40	5,620.70											\$ 9,869.10	770,000.00
40100 - CARCD NFWF TA	773.70	3,031.35											\$ 3,805.05	10,000.00
40120 - Port	1,136.85	1,083.23											\$ 2,220.08	10,000.00
40122 - CalFire Forest Health Grant	1,164.80	2,039.68											\$ 3,204.48	2,230,873.66
40130 - NACD Urban Ag Cons	625.17	1,848.66											\$ 2,473.83	49,905.90
40140 - SDG&E Environmental Champions	0.00	0.00											\$ -	7,500.00
40145 - SDG&E DSAP	0.00	0.00											\$ -	10,000.00
40146 - SDG&E Fuels MOU	15,859.80	10,695.60											\$ 26,555.40	1,100,000.00
40190 - Tijuana River Valley Garden	9,279.80	9,392.20											\$ 18,672.00	75,000.00
40191 - Sweetwater Community Garden	9,819.28	10,933.95											\$ 20,753.23	46,000.00
40193 - Parker Foundation F2F	0.00	0.00											\$ -	0.00
40194 - Wild Willow Farm Classes & Workshops	0.00	13,670.00											\$ 13,670.00	55,000.00
40195 - Wild Willow Farm Agricultural CSA & Wholesale	4,585.52	6,296.82											\$ 10,882.34	65,000.00
40196 - Wild Willow Field Trips & Tours	880.00	5,192.50											\$ 6,072.50	25,000.00
42007 - USFWS Pollinators on Working Lands	1,321.38	1,186.65											\$ 2,508.03	10,000.00
<b>Total 40000 - Grant Income Restricted</b>	<b>438,879.49</b>	<b>385,195.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 824,075.46</b>	<b>9,026,455.02</b>
45000 - Income - Unrestricted														
45010 - Rent - San Diego River Conserva	2,756.00	2,756.00											\$ 5,512.00	33,500.00
45020 - Donations, Awards & Scholarship	490.00	0.00											\$ 490.00	500.00
45025 - WWF Donations	0.00	358.60											\$ 358.60	20,000.00
45030 - Rebates and Refunds	0.00	111.68											\$ 111.68	25.00
45040 - LAIF Interest	1,281.79	0.00											\$ 1,281.79	10,000.00
45080 - US Bank Interest	3.59	2.94											\$ 6.53	45.00
45090 - Tax Assessments	32,500.00	32,500.00											\$ 65,000.00	379,000.00
45095 - Redevelopment Revenue City Tax	0.00	0.00											\$ -	9,000.00
45100 - Miscellaneous Income	0.00	0.00											\$ -	25,000.00
45200 - Fee for Service	0.00	0.00											\$ -	1,200.00
45000 - Income - Unrestricted - Other	0.00	0.00											\$ -	0.00
<b>Total 45000 - Income - Unrestricted</b>	<b>37,031.38</b>	<b>35,729.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 72,760.60</b>	<b>478,270.00</b>
<b>Total Income</b>	<b>475,910.87</b>	<b>420,925.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 898,836.06</b>	<b>9,504,725.02</b>
Expense														
50000 - Grant Expenses Restricted														
50041 - CDFA TA HSP	585.24	794.75											\$ 1,379.99	21,117.59
50042 - CDFA CUSP Economic Relief	425.42	743.58											\$ 1,169.00	35,865.65
50042 - CDFA WETA	537.91	3,950.57											\$ 4,488.48	113,000.00
50045 - CDFA Climate Smart Ag TA	1,280.72	1,389.97											\$ 2,670.69	27,101.52
50048 - CDFA Cover Cropping	201.54	1,068.50											\$ 1,270.04	49,891.15
50049 - CARCD Monarchs	206.88	602.62											\$ 809.50	8,333.33
50050 - CARCD CalFire Block Grant	0.00	0.00											\$ -	208,340.00
50051 - DOC Block Grant	27,890.31	37,615.38											\$ 65,505.69	473,120.74
50052 - DOC SALC	4,926.58	7,792.01											\$ 12,718.59	82,811.39
50053 - DOC RFFC Round IIA	40,184.64	64,692.45											\$ 104,877.09	972,246.77
50055 - CARCD NRCS Equity	0.00	0.00											\$ -	18,736.00
50060 - NRCS IERCD	516.10	1,390.64											\$ 1,906.74	7,083.33
50065 - NRCS Conservation Planning	865.61	1,724.69											\$ 2,590.30	45,833.33
50080 - SDRC Fuels	262,604.58	128,583.99											\$ 391,188.57	1,629,802.95
50085 - SDRC NACC	3,587.61	3,404.50											\$ 6,992.11	344,736.98
50090 - IRWMP Proposition 84	2,858.33	4,747.05											\$ 7,605.38	733,333.33
50100 - CARCD NFWF TA	577.43	2,248.07											\$ 2,825.50	8,333.33
50120 - Port	771.34	720.62											\$ 1,491.96	8,333.33
50122 - CalFire Forest Health	1,040.53	1,821.14											\$ 2,861.67	1,991,851.48
50130 - NACD Urban Agriculture Conservation	495.82	1,029.49											\$ 1,525.31	45,369.00
50140 - SDG&E Environmental Champions	0.00	0.00											\$ -	6,250.00
50145 - SDG&E DSAP	0.00	0.00											\$ -	8,333.33
50146 - SDG&E Fuel MOU	11,576.16	6,583.11											\$ 18,159.27	916,666.67
50190 - Tijuana River Valley Garden	7,982.65	7,151.99											\$ 15,134.64	65,217.39
50191 - Sweetwater Community Garden	7,639.71	8,477.25											\$ 16,116.96	43,809.52
50193 - Parker Foundation F2F	0.00	0.00											\$ -	0.00

Year To Date  
2022 - 2023

													2022-2023	
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 22	YTD	Annual Budget
50194 - Wild Willow Farm Classes & Workshops	3,391.06	6,080.80											\$ 9,471.86	53,921.67
50195 - Wild Willow Farm Agricultural CSA & Wholesale	11,562.50	14,610.80											\$ 26,173.30	97,500.00
50196 - Wild Willow Farm Field Trips & Tours	5,066.76	6,512.13											\$ 11,578.89	30,000.00
52007 - USFWS Pollinators on Working Lands	821.82	723.70											\$ 1,545.52	8,333.33
<b>Total 50000 - Grant Expenses Restricted</b>	<b>397,597.25</b>	<b>314,459.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 712,057.05</b>	<b>8,055,273.01</b>
<b>53000 - Expenses Unrestricted</b>														
53005 - Advertising	0.00	0.00											\$ -	5,000.00
53035 - Processing Fees	756.59	622.15											\$ 1,378.74	4,500.00
53040 - Bank Fees	23.05	38.27											\$ 61.32	500.00
53050 - Depreciation	3,583.00	3,583.00											\$ 7,166.00	48,000.00
53060 - Donations, Awards & Scholarship	75.00	0.00											\$ 75.00	15,000.00
53070 - Dues & Subscriptions	255.00	0.00											\$ 255.00	10,000.00
53080 - Equipment Leases	266.59	283.91											\$ 550.50	3,500.00
53100 - Automobile														
53110 - Fuel	0.00	181.34											\$ 181.34	2,000.00
53120 - Repairs & Maintenance	412.93	651.87											\$ 1,064.80	3,000.00
<b>Total 53100 - Automobile</b>													<b>\$ 1,246.14</b>	<b>5,000.00</b>
<b>53900 - Insurance</b>														
53910 - Auto & General Liability	3,433.26	3,433.26											\$ 6,866.52	29,000.00
53920 - In Lieu of Health Insurance	10,732.28	10,732.30											\$ 21,464.58	186,000.00
53990 - Workers Compensation	1,682.38	1,682.38											\$ 3,364.76	32,000.00
<b>Total 53900 - Insurance</b>	<b>15,847.92</b>	<b>15,847.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 31,695.86</b>	<b>247,000.00</b>
<b>54000 - Outside Services</b>														
54010 - Facility Maintenance & Repairs	667.68	2,679.50											\$ 3,347.18	15,000.00
54020 - Janitorial	515.00	515.00											\$ 1,030.00	5,500.00
54030 - Landscaping	0.00	1,025.00											\$ 1,025.00	22,500.00
54040 - Payroll Processing Fees	599.10	226.69											\$ 825.79	4,500.00
54050 - Pest Control	0.00	0.00											\$ -	20.00
54060 - Website & Computer Maintenance	1,664.95	2,122.35											\$ 3,787.30	40,000.00
<b>Total 54000 - Outside Services</b>	<b>3,446.73</b>	<b>6,568.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 10,015.27</b>	<b>87,520.00</b>
54070 - Permits & Fees	0.00	0.00											\$ -	100.00
54080 - Postage	14.03	54.73											\$ 68.76	800.00
54090 - Printing	-33.17	0.00											\$ (33.17)	1,500.00
<b>55000 - Professional Services</b>														
55010 - Accounting Fees	0.00	0.00											\$ -	7,500.00
55020 - Legal Fees	4,486.07	647.50											\$ 5,133.57	25,000.00
55030 - Professional Services - Other	1,267.34	525.00											\$ 1,792.34	10,000.00
<b>Total 55000 - Professional Services</b>	<b>5,753.41</b>	<b>1,172.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 6,925.91</b>	<b>42,500.00</b>
<b>57000 - Supplies</b>														
57100 - Conservation Garden & Education	0.00	2,146.33											\$ 2,146.33	6,000.00
57150 - Discretionary Projects	1,874.95	2,526.61											\$ 4,401.56	132,000.00
57200 - Office Supplies	676.89	61.46											\$ 738.35	9,500.00
57300 - Office General	69.01	3,011.87											\$ 3,080.88	8,000.00
<b>Total 57000 - Supplies</b>	<b>2,620.85</b>	<b>7,746.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 10,367.12</b>	<b>155,500.00</b>
<b>59000 - Utilities</b>														
59100 - Gas & Electric	1,119.22	995.45											\$ 2,114.67	15,000.00
59200 - Sewer	0.00	569.58											\$ 569.58	900.00
59300 - Trash	323.39	316.50											\$ 639.89	5,040.00
59400 - Water	0.00	512.45											\$ 512.45	9,000.00
59500 - Telephones	1,420.41	1,420.41											\$ 2,840.82	21,000.00
<b>Total 59000 - Utilities</b>	<b>2,863.02</b>	<b>3,814.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 6,677.41</b>	<b>50,940.00</b>
<b>Total 53000 - Expenses Unrestricted</b>	<b>35,884.95</b>	<b>40,564.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 76,449.86</b>	<b>677,360.00</b>
<b>65000 - Travel and Meetings</b>														
65310 - Training	198.00	550.00											\$ 748.00	9,000.00
65320 - Travel Transportation & Accomod	-175.97	160.15											\$ (15.82)	12,000.00
65330 - Travel Meals	42.69	221.64											\$ 264.33	3,500.00
<b>Total 65000 - Travel and Meetings</b>	<b>64.72</b>	<b>931.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 996.51</b>	<b>24,500.00</b>
<b>66000 - Payroll Expenses</b>														
66100 - Gross Payroll	19,643.15	27,914.88											\$ 47,558.03	410,000.00
66200 - In Lieu of Social Security 10.5%	2,836.82	5,958.91											\$ 8,795.73	43,050.00
66300 - Medicare 1.45%	391.74	822.90											\$ 1,214.64	5,945.00
66400 - FUTA, SDI, ETT, SUI	29.18	0.50											\$ 29.68	8,500.00
<b>Total 66000 - Payroll Expenses</b>	<b>22,900.89</b>	<b>34,697.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 57,598.08</b>	<b>467,495.00</b>
<b>Total Expense</b>	<b>456,447.81</b>	<b>390,653.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 847,101.50</b>	<b>\$ 9,224,628.01</b>
<b>Net Ordinary Income</b>	<b>19,463.06</b>	<b>30,271.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 49,734.56</b>	<b>\$ 280,097.01</b>
<b>Net Income</b>	<b>19,463.06</b>	<b>30,271.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 49,734.56</b>	<b>\$ 280,097.01</b>

## SUCCESSES • STRUGGLES • SUPPORT

Activity Highlights for September 2022  
Prepared for Board Meeting on 10/12/22

### SUCCESSSES

#### **Executive Director:**

- Continued to hold regular check-ins with staff and bi-weekly office staff meetings.
- Continue working at the farm most Monday mornings to attend farm staff meetings and connect with staff.
- Continued discussions with Streamline and staff to launch the new Streamline RCD website – launch will occur in October.
- Participated in calls with various partners regarding our fire prevention / forest health, agriculture, and pollinator programs.
- Community Garden Coordinator hired but decided not to continue in the position after two weeks. Re-opened the position and received six applicants. Interviews will be held in October.
- Interviewed candidates and hired Elizabeth Garcia as our new Agricultural Field Assistant.
- Supported staff members with grant application planning and writing. Upcoming grants include CDFA Pollinator Habitat Program and CDFA Planning Grant.
- Finalized the City of San Diego's amended Prop 84 agreement and continued to reach out to tribes regarding collaboration.
- Met with a representative from City of Escondido to discuss development of a new community garden and other agricultural projects.
- Interviewed by Kitchen Table Consultants as part of a process to explore the feasibility of creating an incubator farm.
- Met with South Bay Community Services to plan hosting their Resident Youth Leadership Academy at Wild Willow Farm. This took place on September 19 and included a tour, pizza lunch, and a panel discussion with local professionals – Erik Rodriguez participated in the panel in his role as a farmer and master gardener.
- Attended the September Fire Safe Council Executive Board and General meetings.
- Met with RCD staff and community engagement team from Department of Conservation to plan a half-day staff retreat and a half-day retreat for RFFC partners on November 8.
- Participated in the Fall SD Pollinator Alliance meeting.
- Attended a full day webinar on prevailing wage.
- Started working with a graphic designer to create project-specific products (SALC report, RPP materials) as well as to create more cohesive branding across the RCD.
- Attended a meeting to discuss the Outdoors for All initiative with a representative from CA Natural Resources Agency and many San Diego environmental organizations.
- Met with the ad hoc Legislative Committee to review and edit the draft Legislative Advocacy Policy.
- Attended the CA Wildfire & Forest Resilience Taskforce meeting with other RCD staff in Grass Valley.
- Attended the virtual SD Monitoring and Management Program meeting to introduce the Grizzly Corps fellow for their presentation on the Regional Priority Plan and to assist in answering questions for meeting participants.

- Attended the SD Food System Alliance 2<sup>nd</sup> annual Gathering event; participated in a focus group to discuss developing an incubator farm.

## **PROGRAM REPORTS**

### **Port:**

- Started outreach to schools who returned from summer break in late August.
- Booked five watershed presentations for October.
- Gave one watershed presentation at Lemon Grove Academy.
- Finished and submitted the Q1 Port Report.
- Trained the watershed intern, Sydney Harrison, to teach presentations and grade reports.

### **Pollinator Health**

#### **San Diego Native Milkweed Project**

- Continued to send native milkweed seed packets to people who responded to our Facebook posts about free seed
- Provided materials and seed for the San Diego Association of Master Gardeners Plant Sale (Native Milkweed 101 flyer attached)

#### **SoCal Pollinator Network**

##### **San Diego Pollinator Alliance**

- Supported event at OB Community Garden with information, resources, and milkweed seed.
- Circulated quarterly email newsletter.
- Facilitated fall SDPA meeting.

##### **Pilot Pollinator Education Program**

- Booked nine presentations at local schools, the first of which took place on 9/15 and received great feedback.
- Communicated with local museums about pollinator information and provided resources.

##### **Pollinators for Working Lands**

- Finalized next steps for the 4 program applicants we completed site assessments for - 2 have agreed to sign letters of commitment for habitat installation and maintenance, and one of those applicants is prepared to apply for further funding through NRCS EQIP program.
- Identified the next dates for our field time to perform site assessments before the end of the year.

##### **Tijuana River Valley Community Garden:**

- Sales of produce to Foodshed \$230.00 through the month in addition to contributing a couple of items a week to the Wild Willow CSA.
- Have 5 plots available for rent and 5 gardeners pending orientations and follow ups.
- Hosted The Annual Coastal Clean Up on September 17, 2022. Collected Ocean Trash Data Forms for The Ocean Conservancy along with 52 Volunteer Signatures.

**Sweetwater Community Garden:**

- Rented 13 plots to the community including an ADA plot.
- Friday, September 30, 2022 partnered with The Bonita Library for our monthly “Story Time” with preschoolers and after a plant and seed swap for Parents. Plant prizes were given out and mini tour of the garden.
- Currently have 36 plots available.
- Partnered with (3) Park Rangers and (52) volunteers from The Fulbright Student Program based out of New York for a garden clean-up. Students cleared and cleaned out the compost area for a 100% improvement.
- Sweetwater Park Rangers were impressed we reached the “E” garden section and were happy to help clear overgrown weeds. The Rangers were a pivotal part of clearing overgrown weeds for potential plot rentals.
- Received an array of compliments from existing gardeners throughout the week of how nice the garden looked after the cleanup day.

**Soil Health and Farmer / Rancher TA**

**CA Dept of Food and Ag:**

- Conducted irrigation evaluations at two agricultural operations, provided reports on distribution uniformity to producers, conducted pre-evaluation site visits at four operations. Current backlog for irrigation evaluations is one month; managing workload by advertising program in rural communities and training new technical assistant to increase efficiency.
- Sampled baseline organic matter at Konyn Dairy for Healthy Soils grant award.
- Communicated with local producers, and financing organizations to explore options for acquiring compost distribution equipment and test compost microbial activity.
- Attended Farmworker Care Coalition Meeting to advertise economic relief programs for underserved producers.
- Received news from CDFA of additional drought relief available through January 2023.
- Prepared for fall environmental monitoring and implementation for cover crop and prescribed grazing demonstrations.
- Drafted grant eligibility decision tree.

**CA Dept of Conservation:**

- Held meeting Policy Strategic Planning meeting involving approximately 25 government decision-makers, agricultural producers and supporting organizations to create working groups on three policy topics: (1) Land Access, (2) Water Availability and (3) Agricultural Workforce.
- Coordinated subsequent monthly meetings of working groups and created project sheets to guide each working group.
- Reviewed storymap of agricultural land extent by SDSU City Planning.
- Revised budget to account for additional task effort and expand contractor spending per grant requirements.
- Drafted table of contents for final report.

**CA Dept of Water Resources (Prop 84):**

Finalized contract revision for City of San Diego.

**US Natural Resources Conservation Service:**

- Hired and onboarded Elizabeth Garcia, the newest staff member on the Ag Team, as Agricultural Technical Assistant. We are excited to have her join the team!
- Conducted site visits to Santa Ysabel Iipay Nation Reservation Community Garden and Papa Joe's farm in Jamul to assess EQIP grant eligibility and additional needs.
- Reviewed grant agreement for new CARCD NRCS Equity Block Grant and met with CARCD grant manager for introduction.
- Drafted grant eligibility decision tree.

**Zero Foodprint:**

- Conducted site visit to document hedgerow planting and cover crop growth. Advised producer on crop termination.

**RCD General:**

- Continued outreach for the CARCD Speak-Off Competition.
- Sent out a School Garden Newsletter.
- Participated in a Career Fair at Steele Canyon high school.
- Prepared for Teacher Resource Fair.
- Coordinated with Chula Vista High School to design native landscaping.
- Prepared to apply for CDFA Specialty Crop Block Grant to fund Crop Swap Program and to fund Food Distribution Hub, and prepared to apply for CDFA Conservation Planning Grant to fund carbon farm planning.
- Created promotional materials for the CARCD Speak off Competition and started outreach. Mission RCD and Upper San Luis Rey RCD will be participating this year.
- Submitted pre-proposal for CDFA Specialty Crop Block Grant (\$500K) to fund Crop Swap Program in partnership with Association of Compost Producers.
- Attended Range Management Advisory Committee Meeting as voting member.
- Participated in monthly CARCD Agricultural Technical Assistance advisory group.
- Attended 2023 Farm Bill Listening Session hosted by CDFA in Escondido.
- Staff attended SD Food System Alliance annual conference in Escondido and hosted outreach table.
- Participated in San Diego Management and Monitoring Program update from UC Berkeley about grazing monitoring at Rancho Jamul.
- Updated website with clear, service-oriented format.
- Coordinated with Southern California Carbon Farming Hub partners to apply for CDFA Conservation Planning Grant to fund carbon farm planning.

**Forestry and Fire Prevention**

**19 CAL FIRE Forest Health:**

- Presented a PowerPoint on this program at GSOB documentary screening on Palomar Oct 1.
- Resuming conversations around the Palomar Mountain Collaborative, assessing who wants to be involved in future implementation and get ready for the next funding/grant opportunity.
- Looking to initiate a similar collaborative concept in the Laguna Mountains. Met with Descanso District Ranger to start the conversation, next step-start putting together list of landowners to solicit. (Not necessarily a CAL FIRE Forest Health project)

- Cal Tech portion of implementation is nearing completion, will move to Palomar Land and Cattle land soon.
- Forest Service started work at Jeff Valley.

**DOC RFFC Round 1:**

- NACC on hold for now. State Parks, our NACC partner, is waiting until after the New Year to start Round 2 of the project and is currently working through staffing changes.
- Held first screening of GSOB movie at Station 79 on Palomar Mountain. Approximately 30 attendees, great engagement and interest in further opportunities to get assistance with funding for GSOB mitigation on private land.
- Finalized a project submission form for RPP projects and began outreach. GrizzlyCorps Fellows are working on outreach and data collection.
- Working with a graphic designer and looking to contract one additional partner for RPP report.

**DOC RFFC Round 2:**

- Signed contract with Girl Scouts and Black Fox for Cal VTP project. RCD will serve as lead agency.
- Met with Girl Scouts, Dudek, and Black Fox to review roles and responsibilities for the Cal VTP process.
- CSA/CA Wildlife Foundation with La Jolla-training cadre scheduling courses for next training season.
- Attended CA Wildfire and Forest Resilience Taskforce meeting in Grass Valley. We will be co-hosting this state-level meeting in January.

**SDG&E Annual Contract:**

- Roadside brushing project started at Oak Grove, continuing to seek further opportunities to utilize the funding.

**Fire Safe Council:**

- Working with County Fire to develop a CWPP guide to streamline development process for local fire safe councils.
- Held FSC Executive Board and General Membership Meeting. Offered a hybrid option to join the meeting and screened the RCD's "Fighting the Goldspotted Oak Borer" film.
- Planned three abridged "Fire Operations in the Wildland Urban Interface" Workshops in partnership with County Fire for November and December in Wynola, Julian, and Campo. Created updated flyers for events, press release, and registration is live on our website.
- Participated in Live Well San Diego's Rural Telebriefing Event on wildfire preparedness resources.
- Participated in San Diego Gas and Electric's Quarter 3 Regional PSPS Working Group.
- Supported Outer Jamul FSC with a kickoff outreach event on evacuation preparedness.
- Supporting Julian FSC as they transition to new leadership (updating MOA, logo, etc.)
- Updated FSC public facing contact list and interactive map has been posted on the fire safe council website.
- Participated in United Policyholder's Wildfire Risk Reduction and Asset Protection working group.
- Participated in a site visit with FSC of Southwest Escondido, Escondido Fire, and USFWS to examine areas of concern and make a plan for vegetation management within the FSC's boundary.
- Completed and posted Elfin Forest Harmony Grove CWPP.

**DSAP and Chipping:**

- Completing a grant application for the Community Wildfire Defense opportunity.
- Completed SDRC Period 6 narrative and PowerPoint presentation.
- Mapped and prioritized our extensive waitlist for programs with support from the GrizzlyCorps fellows.
- Began to service the entire county again using funding from SDRC and SDG&E, sent out two purchase orders using the new process, targeting Jamul/Dulzura and Valley Center/Escondido.

**Wild Willow Farm**

- Sent out a Wild Willow Farm Newsletter.
- Successfully hosted Summer Farm School.
- Created an outside educator agreement and scheduled an orientation day.
- Provided 30 CSA bags and nutrition education to Chula Vista High School.
- Worked with three new external educators to publish and promote 7 new classes:
  1. Fall Fire Cider & Infused Honey
  2. Farmacy Foods: Turmeric – Pumpkin Curry & Seasonal Greens
  3. Farmacy Foods: Carrot Coriander Soup with Herb Butter Biscuits
  4. Winter Wellness – DIY Elderberry Syrup
  5. Beer Brewing Workshop
  6. Farmacy Foods; Roasted Curry Powder – Chick Chickpea Curry & Fragrant Rice
  7. DIY Lip Balm & Moisturizer
- Working on diagnosing irrigation system. Gathering data for effective water use. Action started by looking for leaks, potential leaks, and installing pressure regulators.
- Preparation of seasonal transitioning of crops / sanitizing greenhouse to prepare for first frost.
- Possibility of overhauling farm stand with extended hours

• **STRUGGLES** •

- Still waiting on the County to respond about the irrigation line and ADA issues at the farm.

• **SUPPORT** •

- Suggestions on how to create more of a Community Garden atmosphere / a greater sense of community.

• **NEWSLETTERS** •

- Farmer and Rancher Newsletter: <https://us6.admin.mailchimp.com/reports/show?id=7355140>
- Wild Willow Farm Newsletter: <https://www.wildwillowfarm.org/so/76OD3Godh?languageTag=en#/main>
- School Garden newsletter: <https://mailchi.mp/531de8a614f6/fall-garden-newsletter-7355940>
- Fire Safe Council newsletter: <https://mailchi.mp/79d2f1306006/fire-safe-council-july-2021-newsletter-7269382>



- Pollinator Alliance newsletter: <https://us6.admin.mailchimp.com/campaigns/show?id=7357588>

• **UPCOMING EVENTS** •

- GSOB Town hall October 1 - Palomar Mountain
- FSC Coffee Chat Zoom - October 13
- RFFC Statewide Convening October 12 - Zoom
- Make it Saucy, WWF, October 15, 10:00am – 1:00pm
- Intro to Pest Management & Gardening for Pollinators, WWF, October 16, 9:00am – 12:00pm
- RFFC Regional Convening October 21 - Irvine
- Beekeeping 101– 103, WWF, October 22 – November 5, 10:00am – 4:00pm
- CA Wildfire and Forest Resilience Task Force Meeting November 17 - Sacramento/ Zoom

<b>RCD STAFF – September 2022</b>	
Ann Baldridge, 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 Sauerman, Office Coordinator
Elizabeth Garcia, Ag Technician	Ashleyann Bacay – Grizzly Corps Fellow
Carolina Guia – Grizzly Corps Fellow	

**RCD / FSC GRANT STATUS**

**CURRENT GRANT ACTIVITY – SEPTEMBER 2022**

**ITEM 5-2a**

<b>Grant Applications Submitted</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes / Updates</b>
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.
CDFA Beginning Farmer and Farm Worker Training Program	Grazing apprenticeship program with Good Shepherds	\$994,239	Two-year program, submitted 8/15/22
CDFA Specialty Crop Block Grant	Crop Swap program for avocado growers to switch to more disease and/or drought resistant crops or varieties	\$498,064.00	Submitted for pre-proposal 9/15/22
Community Wildfire Defense Fund	USFS – Implementation of County CWPP projects, including chipping and DSAP	\$4.93m	5 year program, submitted 10/6/2022
<b>Grants Currently Working On</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>
County Coordinator Grant – CAFSC	FSC technical assistance, CWPPs, capacity building	TBD	Developing proposal, deadline is 11/15/22
CDFA Pollinator Habitat Program	Funds to support implementation of pollinator habitat on working lands	TBD – up to \$2m	Working on developing proposal
CDFA Planning Grant	Funding to support conservation planning with farmers and ranchers, including carbon farm planning	TBD	Working on a joint proposal with Regional Carbon Farming Hub partners (Mission and Inland Empire RCDs)
<b>Recent Grants Awarded</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>
CDFA – WETA	Agricultural Program	\$408,000	Irrigation support to farmers and ranchers. Awarded May 2022
DOC	RFFC Program- Wildfire Resiliency	\$114,000	RFFC Round I Early Action Opportunity Fund; staff capacity; awarded June 2022
DOC/ CNRA	RFFC Program- Wildfire Resiliency	\$2.2M	Early Action funding awarded October 2021
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- 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
CARCD - NRCS Block Grant	Farmer Equity Outreach	\$22,483	Awarded, pending contract
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
SDG&E	DSAP Support	\$10,000	Awarded September 2021

SDG&E	Fuels Reduction	\$1.2M	New budget amount for 2023; renewable annual budget for 5 years
San Diego River Conservancy	Native American Conservation Corp	\$364,678	NACC project with State Parks
San Diego River Conservancy	Chipping/ DSAP Work	\$3.5M	Awarded May 2021
CAFSC Fuels Reduction	Chipping, DSAP, Education	\$200,000	Awarded October 2021
NRCS	Conservation Planning support	\$70,085.52	Awarded September 2021
<b>Grants Denied / Cancelled</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>
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

**RC FOUNDATION GRANT STATUS**

**CURRENT GRANT ACTIVITY – SEPTEMBER 2022**

**ITEM 5-2b**

<b>Grant Applications Submitted</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes / Updates</b>
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.
Hervey Family Fund	Wild Willow Farm CSA	\$20,592	Submitted 8/15/22
<b>Grants Currently Working On</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>
<b>Grants/ Donations Awarded</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>
SDG&E	Wild Willow Farm	\$3,000	Contribution for hosting a corporate volunteer event
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
<b>Grants Denied / Cancelled</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>
SD City Council - CPPS	Pollinator health	\$6,715	Program to promote native milkweed and host a San Diego Pollinator Week program of events.

**RC FOUNDATION GRANT STATUS**

**CURRENT GRANT ACTIVITY – SEPTEMBER 2022**

**ITEM 5-2b**

SD City Council - CPPS	Wild Willow Farm Field trips	\$5,250	10 free field trips for schools in neighboring communities, plus some additional supplies.
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**Resource Conservation District of Greater San Diego County**

11769 Waterhill Road \* Lakeside, CA 92040

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**RESOLUTION 2022-34**

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

WHEREAS, all teleconference meetings of the Board of Directors of the District and any legislative bodies of the

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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 12th day of October 2022, by the following roll call vote:

Ayes:

Nays:

Abstain:

Absent:

Attest:

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Don Butz, Board President

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Joanne Sauerma, Board Clerk



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**Date:** October 12, 2022

## **Agenda Item 7-2: Resolution 2022-35 BOD Reappointment**

**Discussion / History:** Consider reappointment for Term 12/1/2020-11/26/2026.

The following directors will term out on 11/25/2022:

Maggie Sleeper, Director: Term 1: First appointment 1/26/2021 Term ends 11/25/2022. Consider for reappointment, second term 12/1/2022-11/26/2026

Neil Meyer, Director: Term 1: First appointment 6/14/2022 Term ends 11/25/2022. Consider for reappointment, second term 12/1/2022-11/26/2026

**Financial Impact:** None

**(Staff) Recommendation to Board:** Staff recommends reappointment.



**RESOLUTION 2022-35**

**REAPPOINTMENT OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF GREATER SAN DIEGO COUNTY FOR FOUR YEAR TERM**

WHEREAS; the Resource Conservation District of Greater San Diego County ("RCD") is a public agency formed and regulated under Division 9 of the California Public Resources Code, and

WHEREAS; Division 9, §9314(b)(1) provides that “as an alternative to election of Directors, the Board of Directors may, by a resolution presented to the board of supervisors...request the Board of Supervisors to appoint Directors,” and

WHEREAS, Division 9, §9314(c) states that “it is the intent of the legislature that the Board of Supervisors solicit recommendations from within the district, and appoint only applicants determined by the Board of Supervisors to have a demonstrated interest in soil and water conservation...endeavor to achieve balanced representation...avoid undue financial burdens to district and to thereby promote the objectives of this division...” and

WHEREAS, The Board of Directors has deemed that it is in the RCD’s best financial interest to request appointment of Directors in lieu of election; and

WHEREAS, pursuant to Division 9, §9314, and Board of Supervisors’ Policy A-134 (2), that the Board of Supervisors shall make appointments from a list of qualified applicants established by the Resource Conservation District of Greater San Diego County where the vacancy has occurred;

NOW THEREFORE BE IT RESOLVED that the Board of Directors of the RCD of Greater San Diego County hereby formally approves and recommends that the Board of Supervisors reappoint the following Directors to full four-year terms for 2020-2024 on the RCDGSDC Board of Directors:

Maggie Sleeper, Director: Term 1: First appointment 1/26/2021 Term ends 11/25/2022. Consider for reappointment, second term 12/1/2022-11/26/2026

Neil Meyer, Director: Term 1: First appointment 6/14/2022 Term ends 11/25/2022. Consider for reappointment, second term 12/1/2022-11/26/2026

***Resource Conservation District of Greater San Diego County***

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PASSED AND ADOPTED at the RCD regular meeting held on October 12, 2022 by the following vote:

Ayes:

Nays:

Abstain:

Absent:

Attest:

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Don Butz, President

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Joanne Sauerma, Board Clerk



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**Date:** October 12, 2022

## **Agenda Item 7-3: RCD Legislative Advocacy Policy**

### **Discussion / History:**

The RCD does not have a policy in place outlining how and why it takes a position on legislative issues. A draft Legislative Advocacy Policy was presented at the September 14, 2022 RCD Board meeting. The Board elected to form an ad-hoc subcommittee to review and revise the draft document. That revised document is presented today, and it outlines the purpose, goals, and principles of the policy as well as lays out proposed advocacy priorities and procedures. This will provide guidance to Board and staff for steps to take to respond to requests for supporting legislation in a timely and structured manner.

**Financial Impact:** None.

**Staff Recommendation to Board:** Staff recommends that the Board approves the revised Legislative Advocacy Policy.

## **Resource Conservation District of Greater San Diego County Legislative Advocacy Policy**

*Proposed October 12, 2022*

### Purpose

The purpose of the policy is to guide Resource Conservation District of Greater San Diego County (District) Board and staff in considering legislative or regulatory proposals that are likely to have an impact on the District, and to allow for a timely response to important legislative issues, including designation of the District as a supporter of legislation, and/or letters from the District to the Legislature and/or Congress consistent with this policy. Although the expenditure of public funds for the purpose of supporting or opposing a ballot measure or candidate is prohibited, the expenditure of public funds is allowed to advocate for or against proposed legislation or regulatory actions which will affect the public agency expending the funds.

The purpose for identifying Legislative Advocacy Procedures is to provide clear direction to District staff with regard to monitoring and acting upon bills during state and federal legislative sessions. Adherence to Legislative Advocacy Procedures will ensure that legislative inquiries and responses will be administered consistently with “one voice” as to the identified Advocacy Priorities adopted by the Board of Directors. The Legislative Advocacy Procedures and Advocacy Priorities will provide the District Executive Director, or other designee, discretion to advocate in the District’s best interests in a manner consistent with the goals and priorities adopted by the Board of Directors.

### Policy Goals

- Advocate the District’s legislative interests at the Local, State, and Federal levels.
- Inform and provide information to the Board of Directors and district staff on the legislative process and key issues and legislation that could have a potential impact on the district.
- Serve as an active participant with other local governments, the California Association of Resource Conservation Districts, the California Special Districts Association, and other aligned entities on legislative and regulatory issues that are important to the district.
- Seek grant and funding assistance for District projects, services, and programs to enhance services for the community.

### Policy Principles

While advocacy is not a core function of the District, the Board of Directors recognizes the need to protect District interests and local control, and to identify various avenues to implement its strategic and long-term goals. It is the policy of the District to, as staff time and resources allow, proactively monitor and advocate for legislation as directed by the Advocacy Priorities and by the specific direction of the Board of Directors.

This policy provides the District’s Executive Director, or other designee, the flexibility to adopt positions on legislation in a timely manner, while allowing the Board of Directors to set Advocacy Priorities to provide policy guidance. The Board of Directors shall establish various Advocacy Priorities and staff will make every effort to obtain Board approval in advance of taking a position on behalf of the District. When advance approval is not feasible, staff will notify the Board of a proposed advocacy action and allow the board the opportunity to call a special meeting to weigh in. So long as the position fits within

the Advocacy Priorities and the Board does not call a special meeting, staff is authorized to take a position without board approval.

Whenever an applicable Advocacy Priority does not exist pertaining to legislation affecting the District, the matter shall be brought before the Board of Directors at a regularly scheduled board meeting for formal direction from the Board of Directors. The Board of Directors may choose to establish a standing committee of two Directors, known as the “Legislative Advocacy Committee”, with the authority to adopt a position when consideration by the full Board of Directors is not feasible within the time-constraints of the legislative process.

#### Advocacy Priorities

##### *Support the District’s Mission*

The District’s mission is to empower communities to protect, conserve, and restore natural resources through education, collaboration, and implementation. The District will support legislation that directly supports this mission. Examples of how legislation could support the District’s mission include but are not limited to: creating technical assistance or incentive programs that support conservation efforts on the part of landowners; streamlining permitting requirements in order to facilitate conservation projects such as habitat restoration or climate-smart farming; developing conservation grant programs or allocating grant funds to conservation work.

##### *Recognize the Important Role of RCDs*

Examples of how legislation could recognize the role of RCDs include but are not limited to specifically listing RCDs as participants in advisory or decision-making bodies, as providers of technical assistance, as entities eligible for grant or contract funds, or as otherwise integral to carrying out the intent of the legislation.

##### *Support Funding Opportunities*

Support opportunities that allow the District to compete for its fair share of regional, state and federal funding, that leverage the District’s ability to contract directly with state agencies, and that maintain funding streams. Opportunities may include competitive grant programs, direct contracts, or dedicated funding streams at the regional, state, and federal levels. In addition to new or continued funding streams, support measures that improve the administration of such funds, for example through advance payments, prompt payment clauses, or support of adequate indirect cost reimbursements.

##### *Support Voluntary Conservation Efforts*

The District is a non-regulatory public agency and our work is founded in voluntary conservation efforts. We support efforts to streamline regulations in order to facilitate voluntary conservation efforts.

#### Legislative Advocacy Procedures

It is the policy of the District to, as time and resources allow, proactively monitor and advocate for legislation as directed by the Guiding Principles and by the specific direction of the Board of Directors. This process involves interaction with federal, state and local government entities both in regards to specific items of legislation and to promote positive ongoing intergovernmental relationships.

Monitoring legislation is a shared function of the Board of Directors and District staff. The Legislative Advocacy Procedures are the process by which staff will track and respond to legislative issues in a timely and consistent manner. The Executive Director, or other designee, will act on legislation utilizing the following procedures:

1. The Executive Director or other designee shall review requests that the District take a position on legislative issues to determine if the legislation aligns with the district's current approved Advocacy Priorities.
2. The Executive Director or other designee will conduct a review of positions and analysis completed by the California Special Districts Association, California Association of Resource Conservation Districts, and other local government associations when formulating positions.
3. If the matter aligns with the approved priorities, District response shall be supplied in the form of a letter to the legislative body reviewing the bill or measure. Advocacy methods utilized on behalf of the district, including but not limited to letters, phone calls, emails, and prepared forms, will be communicated through the Executive Director or designee. The Executive Director or designee shall advise staff to administer the form of advocacy, typically via letters signed by the Executive Director, or designee, on behalf of the Board of Directors.
4. To the extent feasible, draft position letters initiated by the Executive Director will be brought to the Board for input and approval. The Board will be given the opportunity to call a special meeting if needed to approve a potential advocacy action.
5. All draft legislative position letters initiated by the Executive Director or designee shall state whether the district is requesting "support", "support if amended", "oppose", or "oppose unless amended" action on the issue, and shall include adequate justification for the recommended action. If possible, the letter should include examples of how a bill would specifically affect the district.
6. The Executive Director may also provide a letter of concern or interest regarding a legislative issue without taking a formal position on a piece of legislation. Letters of concern or interest are to be administered through the Executive Director or designee.
7. A position may be adopted by the Executive Director or designee if any of the following criteria is met:
  - a. The position is consistent with the adopted Advocacy Priorities
  - b. The position is consistent with that of organizations to which the district is a member, such as the California Association of Resource Conservation Districts; or
  - c. The position is approved by the Board of Directors [or the Legislative Advocacy Committee].
8. All legislative positions adopted via a process outside of a regularly scheduled Board Meeting shall be communicated to the Board of Directors at the next regularly scheduled Board Meeting.

When appropriate, the Executive Director or other designee will submit a report (either written or verbal) summarizing activity on legislative measures to the Board of Directors.

#### Candidates for Public Office

It is the policy of the District not to participate in, directly or indirectly, or to intervene in (including by means of the publishing or distributing of statements) any political campaign on behalf of or in opposition to any candidate for public office.

#### Individual Land Use Projects

While the District may take positions on land conservation and preservation or creation of agricultural lands, it is the policy of the District not to take a position on individual land use projects, for example a new housing development or farming operation.

#### Advocacy on the part of Individual District Directors and Staff

Notwithstanding the above policies, the District recognizes that individual Board Members and staff may wish to participate in the political process. Individual Board Members and staff may take a position on behalf of or in opposition to any candidate for public office or any legislation and communicate regarding those positions so long as they clearly indicate that the position reflects their individual views and is not the position of the District. In no case shall a member of District staff, in the course of their professional role, take or communicate a position which is contrary to an official position of the District.

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## **RESOLUTION 2022-36**

### RESOLUTION OF THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF GREATER SAN DIEGO COUNTY TO APPROVE A LEGISLATIVE ADVOCACY POLICY FOR THE DISTRICT

WHEREAS, the Resource Conservation District of Greater San Diego County Board and staff have an interest in supporting legislature that aligns with its mission; and

WHEREAS, a timely response is often required in supporting or providing a position on legislative issues; and

WHEREAS, a policy to outline the RCD's legislative priorities and procedures for responding to requests to take a position on legislative issues is needed and the proposed Legislative Advocacy Policy outlines those items.

WHEREAS, a draft policy was presented at the RCD regular meeting on September 14, 2022 and was tabled pending revisions.

NOW, THEREFORE, BE IT RESOLVED that the RCD Board of Directors approves the adoption of the revised Legislative Advocacy Policy.

PASSED AND ADOPTED at the RCD regular meeting held on October 12, 2022 by the following vote:

Ayes:

Nays:

Abstain:

Absent:

Attest:

\_\_\_\_\_  
Donald H. Butz, President

\_\_\_\_\_  
Joanne Sauerman, Board Clerk





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**Date:** October 12, 2022

## **Agenda Item 7-4: Appointing a Director to attend the annual CARCD business meeting**

### **Discussion / History:**

Each year, the California Association of Resource Conservation Districts holds a business meeting and a representative of each member RCD is invited to attend, receive information, and vote on any resolutions. The 2022 business meeting will take place virtually on December 8, 2022 from 5:00 – 7:00pm. No officer elections will take place this year.

A delegate credential form naming the appointed delegate must be submitted to CARCD by November 17, 2022. This must be a district director (not staff).

**Financial Impact:** None.

**Staff Recommendation to Board:** Staff recommends that the Board appoints a member to participate on behalf of the RCDGSDC.