
REGULAR BOARD MEETING AGENDA

Wednesday, February 8, 2023, 12:30PM

McDougal Boehmer Foley Lyon Mitchell & Erickson office, 8100 La Mesa Blvd Ste #200

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 January 11, 2023
- 4-2 Note and file monthly Treasurer's Reports for December 2022
- 4-3 Approve monthly expenses for December 2022

5. BOARD ACTION AND DISCUSSION ITEMS

- 5-1 Discuss: LAFCO Out-of-Agency Services draft policy
- 5-2 Discuss/Approve: Fiscal Sponsorship Agreement between Elfin Forest FSC and the RCD/FSCSDC

6. PRESENTATION

Cory Lacy from McDougal Boehmer Foley Lyon Mitchell & Erickson will provide an overview and update on the Brown Act

7. STAFF AND OTHER REPORTS

- 7-1 Executive Director's Staff Report (attached)
- 7-2 Grant Status Spreadsheets (attached)
- 7-3 Staff report: California Wildfire & Forest Resilience Taskforce: update from Southern CA Regional Meeting – Heather Marlow

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

- 8-1 CARCD Report
- 8-2 Director/Assoc. Director and Other Activity or Committee Reports: agenda format / order
- 8-3 NRCS Report

9. CLOSED SESSION

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

9-1 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.

10. AGENDA SETTING

11. ADJOURNMENT

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

| UPCOMING EVENTS | | |
|--|-----------------------------|------------------|
| RCD Board Meeting | Wednesday, March 8, 12:30pm | Wild Willow Farm |
| FSC Executive & General Board Meetings | March 9, 2023 | |
| Wild Willow Farm Volunteering | Saturdays weekly 9am-noon | Wild Willow Farm |

| <u>RCD Board of Directors – January 2023</u> | |
|---|----------------------------|
| Don Butz, President | |
| Marilyn Huntamer, Vice President | Neil Meyer, Director |
| Maggie Sleeper, Director | Odette Gonzalez, Treasurer |
| Diane Moss, Director | One Vacancy |
| <i>Associate Directors</i> | |
| D.K. Nasland, Jo MacKenzie, Lance Rogers | |

| RCD STAFF – January 2023 | |
|--|---|
| Ann Baldrige, Executive Director | Heather Marlow, Director of Forestry & Fire Prevention Projects |
| Chris Kelley, Financial Director | Gregg Cady, Farm Conservation Advisor |
| 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, Agricultural Specialist |
| Joanne Sauerman, Office Coordinator | Cheyenne Piacenza, Assistant Farm Manager |
| Erik Rodriguez , Farmer II | Joannaluz “Joanna” Parra, Farmer |
| Juliann “JJ” Tidwell, Farmer | Paul Maschka, Regenerative Farming Educator |
| Codi Hale, Outreach Coordinator | Kim Hanson, Farm Field Trip & Volunteer Coordinator |
| Elizabeth Garcia, Ag Technician | Ashleyann Bacay – Grizzly Corps Fellow |

RESOURCE CONSERVATION DISTRICT OF GREATER SAN DIEGO COUNTY

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www.rcdsandiego.org • www.firesafesdcounty.org

MEETING MINUTES OF THE RCD BOARD OF DIRECTORS

Wednesday, January 11, 2023, 12:30PM

DIRECTORS PRESENT: Butz, Marilyn Huntamer, Maggie Sleeper, Odette Gonzalez, and Neil Meyer, Diane Moss

DIRECTORS ABSENT: none

VACANCIES: One

ASSOC. DIRECTORS PRESENT: Jo MacKenzie

ASSOC. DIRECTORS ABSENT: DK Nasland, Jo Mackenzie, Lance Rogers

OTHERS PRESENT: Ann Baldrige, Chris Kelley, Heather Marlow, Steve Boehmer, Joanne Sauerman, Joel Kramer, Michael McGrath, Joanie German, Julia Escamilla, Celine Morales, Darcy Cook, Heather Conklin

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 12:30PM

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. There were no members of the public requesting to speak.

4. CONSENT CALENDAR

4-1 Approval of Regular Meeting Minutes of December 14, 2022.

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

4-3 Approve monthly expenses for November 2022

Motion / second (Huntamer/ Meyer) to approve all consent calendar. Passed unanimously:

Butz, Huntamer, Sleeper, Gonzalez, Meyer, Moss

5. PRESENTATION

Darcy Cook (District Manager) and Heather Conklin (Board President) of Mission RCD presented on the WaterSmart Irrigation Program.

6. STAFF AND OTHER REPORTS

6-1 Executive Director's Staff Report (attached)

6-2 Grant Status Spreadsheets (attached)

6-3 Staff Report: Joel Kramer reported on his recent work exchange in Poland

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

7-1 CARCD Report – Don Butz suggested to change agenda format BOARD ACTION AND DISCUSSION ITEMS before STAFF AND OTHER REPORTS

7-2 Director/Assoc. Director and Other Activity Reports

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

7-3 NRCS Report

8. BOARD ACTION AND DISCUSSION ITEMS

- 8-1 Discuss / Approve Resolution 2023-01: AB 361 Conference via Zoom Continuance Motion/second (Meyer/Moss) to approve. Passed unanimously: Butz, Huntamer, Sleeper, Gonzalez, Meyer, Moss
- 8-2 Discuss / Review: LAFCO draft Out-of-Agency Services Policy Motion to Table till February Board Meeting (Sleeper/Meyer). Directors & Assoc Directors to email comments and compile for February Board Meeting.
- 8-3 Discuss / Review: Call for Nominations for San Diego Local Agency Formation and Commission (one regular and one alternate member)
Dead due to lack of motion

9. CLOSED SESSION

9-1 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.

Closed session: No reportable action 1:59 PM

10. AGENDA SETTING:

11. ADJOURNMENT Meeting adjourned: 2:00 PM

Respectfully submitted,



Joanne Sauerman

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

| Ordinary Income/Expense | Jul - Dec 2022 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|----------------------|---------------|
| Income | | | | |
| 40000 - Grant Income Restricted | | | | |
| 40041 - CDFA TA HSP | 9,781.14 | 25,341.11 | -15,559.97 | 38.6% |
| 40042 - CDFA CUSP Economic Relief Grant | 6,672.13 | 41,245.50 | -34,573.37 | 16.18% |
| 40043 - CDFA WETA | 29,714.09 | 136,000.00 | -106,285.91 | 21.85% |
| 40045 - CDFA Climate Smart Ag TA | 11,778.29 | 32,521.82 | -20,743.53 | 36.22% |
| 40046 - CDFA Farm to School Incubator | 0.00 | 74,929.60 | -74,929.60 | 0.0% |
| 40047 - CDFA Prescribed Grazing | 1,381.19 | 0.00 | 1,381.19 | 100.0% |
| 40048 - CDFA Cover Cropping | 9,133.85 | 54,880.26 | -45,746.41 | 16.64% |
| 40049 - CARCD Monarchs | 5,361.92 | 10,000.00 | -4,638.08 | 53.62% |
| 40050 - CARCD CalFire Block Grant | 0.00 | 250,000.00 | -250,000.00 | 0.0% |
| 40051 - DOC RFFC Block Grant | 192,894.39 | 567,744.89 | -374,850.50 | 33.98% |
| 40052 - DOC SALC | 33,010.72 | 86,951.96 | -53,941.24 | 37.96% |
| 40053 - DOC RFFC Round IIA | 366,967.09 | 1,100,000.00 | -733,032.91 | 33.36% |
| 40055 - CARCD NRCS Equity | 1,871.34 | 22,000.00 | -20,128.66 | 8.51% |
| 40060 - NRCS IERCD | 7,903.44 | 8,500.00 | -596.56 | 92.98% |
| 40065 - NRCS Conservation Planning | 28,016.31 | 55,000.00 | -26,983.69 | 50.94% |
| 40080 - SDRC Fuels | 705,037.91 | 1,792,783.24 | -1,087,745.33 | 39.33% |
| 40085 - SDRC NACC | 22,686.21 | 379,206.68 | -356,520.47 | 5.98% |
| 40090 - IRWMP Proposition 84 | 279,805.92 | 770,000.00 | -490,194.08 | 36.34% |
| 40100 - CARCD NFWF TA | 8,099.38 | 10,000.00 | -1,900.62 | 80.99% |
| 40120 - Port | 6,057.11 | 10,000.00 | -3,942.89 | 60.57% |
| 40122 - CalFire Forest Health Gran | 372,585.87 | 2,230,873.66 | -1,858,287.79 | 16.7% |
| 40123 - CalFire CARCD Increasing Pace & Scale | 0.00 | 128,763.00 | -128,763.00 | 0.0% |
| 40130 - NACD Urban Agriculture Conservation | 8,227.94 | 49,905.90 | -41,677.96 | 16.49% |
| 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 | 424,265.15 | 1,100,000.00 | -675,734.85 | 38.57% |
| 40190 - Tijuana River Valley Garden | 50,226.50 | 75,000.00 | -24,773.50 | 66.97% |
| 40191 - Sweetwater Community Garden | 47,351.08 | 46,000.00 | 1,351.08 | 102.94% |
| 40192 - CSA Community Supported Ag | 0.00 | 20,592.00 | -20,592.00 | 0.0% |
| 40194 - Wild Willow Farm Classes & Workshops | 19,108.58 | 55,000.00 | -35,891.42 | 34.74% |
| 40195 - Wild Willow Farm Agricultural CSA & Wholesale | 29,758.39 | 65,000.00 | -35,241.61 | 45.78% |
| 40196 - Wild Willow Field Trips & Tours | 23,163.50 | 25,000.00 | -1,836.50 | 92.65% |
| 42007 - USFWS Pollinators on Working Lands | 3,797.26 | 10,000.00 | -6,202.74 | 37.97% |
| Total 40000 - Grant Income Restricted | 2,704,656.70 | 9,250,739.62 | -6,546,082.92 | 29.24% |
| 45000 - Income - Unrestricted | | | | |
| 45010 - Rent - San Diego River Conserva | 16,536.00 | 33,500.00 | -16,964.00 | 49.36% |
| 45020 - Donations, Awards & Scholarship | 490.00 | 500.00 | -10.00 | 98.0% |
| 45025 - WWF Donations | 11,207.76 | 20,000.00 | -8,792.24 | 56.04% |
| 45030 - Rebates and Refunds | 111.68 | 25.00 | 86.68 | 446.72% |
| 45040 - LAIF Interest | 2,071.23 | 10,000.00 | -7,928.77 | 20.71% |
| 45080 - US Bank Interest | 17.51 | 45.00 | -27.49 | 38.91% |
| 45090 - Tax Assessments | 194,500.00 | 379,000.00 | -184,500.00 | 51.32% |
| 45095 - Redevelopment Revenue City Tax | 0.00 | 9,000.00 | -9,000.00 | 0.0% |
| 45100 - Miscellaneous Income | 727.94 | 25,000.00 | -24,272.06 | 2.91% |
| 45200 - Fee for Service | 1,128.67 | 1,200.00 | -71.33 | 94.06% |
| 45000 - Income - Unrestricted - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 45000 - Income - Unrestricted | 226,790.79 | 478,270.00 | -251,479.21 | 47.42% |
| Total Income | 2,931,447.49 | 9,729,009.62 | -6,797,562.13 | 30.13% |
| Expense | | | | |
| 50000 - Grant Expenses Restricted | | | | |
| 50041 - CDFA TA HSP | 7,195.33 | 21,117.59 | -13,922.26 | 34.07% |
| 50042 - CDFA CUSP Economic Relief Grant | 4,184.73 | 35,865.65 | -31,680.92 | 11.67% |
| 50043 - CDFA WETA | 19,213.01 | 113,000.00 | -93,786.99 | 17.0% |
| 50045 - CDFA Climate Smart Ag TA | 7,490.89 | 27,101.52 | -19,610.63 | 27.64% |
| 50046 - CDFA Farm to School Incubator | 0.00 | 62,445.50 | -62,445.50 | 0.0% |
| 50047 - CDFA Prescribed Grazing | 1,255.63 | 0.00 | 1,255.63 | 100.0% |
| 50048 - CDFA Cover Cropping | 6,431.08 | 49,891.15 | -43,460.07 | 12.89% |
| 50049 - CARCD Monarchs | 3,359.22 | 8,333.33 | -4,974.11 | 40.31% |
| 50050 - CARCD CalFire Block Grant | 0.00 | 208,340.00 | -208,340.00 | 0.0% |
| 50051 - DOC Block Grant | 147,806.18 | 473,120.74 | -325,314.56 | 31.24% |
| 50052 - DOC SALC | 27,080.15 | 82,811.39 | -55,731.24 | 32.7% |
| 50053 - DOC RFFC Round IIA | 308,806.46 | 972,246.77 | -663,440.31 | 31.76% |
| 50055 - CARCD NRCS Equity | 1,180.37 | 18,736.00 | -17,555.63 | 6.3% |
| 50060 - NRCS IERCD | 5,357.59 | 7,083.33 | -1,725.74 | 75.64% |
| 50065 - NRCS Conservation Planning | 17,747.41 | 45,833.33 | -28,085.92 | 38.72% |
| 50080 - SDRC Fuels | 616,990.63 | 1,629,802.95 | -1,012,812.32 | 37.86% |
| 50085 - SDRC NACC | 20,611.88 | 344,736.96 | -324,125.08 | 5.98% |
| 50090 - IRWMP Proposition 84 | 274,046.68 | 733,333.33 | -459,286.65 | 37.37% |
| 50100 - CARCD NFWF TA | 6,030.88 | 8,333.33 | -2,302.45 | 72.37% |
| 50120 - Port | 4,101.43 | 8,333.33 | -4,231.90 | 49.22% |
| 50122 - CalFire Forest Health | 336,894.69 | 1,991,851.48 | -1,654,956.79 | 16.91% |

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

| | | | | |
|---|---------------------|---------------------|----------------------|---------------|
| 50123 · CalFire CARCD Increasing Pace & Scale | 0.00 | 121,474.00 | -121,474.00 | 0.0% |
| 50130 · NACD Urban Agriculture Conservation | 5,614.74 | 45,369.00 | -39,754.26 | 12.38% |
| 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 | 358,827.90 | 916,666.67 | -557,838.77 | 39.15% |
| 50190 · Tijuana River Valley Garden | 38,930.35 | 65,217.39 | -26,287.04 | 59.69% |
| 50191 · Sweetwater Community Garden | 36,162.44 | 43,809.52 | -7,647.08 | 82.55% |
| 50192 · CSA Community Supported Ag | 0.00 | 17,160.00 | -17,160.00 | 0.0% |
| 50193 · Parker Foundation F2F | 0.00 | 0.00 | 0.00 | 0.0% |
| 50194 · Wild Willow Farm Classes & Workshops | 26,414.02 | 53,921.59 | -27,507.57 | 48.99% |
| 50195 · Wild Willow Farm Agricultural CSA & Wholesale | 70,459.46 | 97,500.00 | -27,040.54 | 72.27% |
| 50196 · Wild Willow Farm Field Trips & Tours | 27,268.66 | 30,000.00 | -2,731.34 | 90.9% |
| 52007 · USFWS Pollinators on Working Lands | 2,354.98 | 8,333.33 | -5,978.35 | 28.26% |
| Total 50000 · Grant Expenses Restricted | | | | |
| 53000 · Expenses Unrestricted | 2,381,816.79 | 8,256,352.51 | -5,874,535.72 | 28.85% |
| 53005 · Advertising | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 53035 · Processing Fees | 3,371.45 | 4,500.00 | -1,128.55 | 74.92% |
| 53040 · Bank Fees | 151.38 | 500.00 | -348.62 | 30.28% |
| 53050 · Depreciation | 21,498.00 | 48,000.00 | -26,502.00 | 44.79% |
| 53060 · Donations, Awards & Scholarship | 75.00 | 15,000.00 | -14,925.00 | 0.5% |
| 53070 · Dues & Subscriptions | 2,880.86 | 10,000.00 | -7,119.14 | 28.81% |
| 53080 · Equipment Leases | 1,634.18 | 3,500.00 | -1,865.82 | 46.69% |
| 53100 · Automobile | | | | |
| 53110 · Fuel | -1,202.41 | 2,000.00 | -3,202.41 | -60.12% |
| 53120 · Repairs & Maintenance | 4,685.55 | 3,000.00 | 1,685.55 | 156.19% |
| Total 53100 · Automobile | 3,483.14 | 5,000.00 | -1,516.86 | 69.66% |
| 53900 · Insurance | | | | |
| 53910 · Auto & General Liability | 20,599.56 | 29,000.00 | -8,400.44 | 71.03% |
| 53920 · In Lieu of Health Insurance | 64,880.80 | 186,000.00 | -121,119.20 | 34.88% |
| 53930 · Workers Compensation | 12,281.91 | 32,000.00 | -19,718.09 | 38.38% |
| Total 53900 · Insurance | 97,762.27 | 247,000.00 | -149,237.73 | 39.58% |
| 54000 · Outside Services | | | | |
| 54010 · Facility Maintenance & Repairs | 5,599.76 | 15,000.00 | -9,400.24 | 37.33% |
| 54020 · Janitorial | 3,090.00 | 5,500.00 | -2,410.00 | 56.18% |
| 54030 · Landscaping | 5,125.00 | 22,500.00 | -17,375.00 | 22.78% |
| 54040 · Payroll Processing Fees | 2,014.36 | 4,500.00 | -2,485.64 | 44.76% |
| 54050 · Pest Control | 8.37 | 20.00 | -11.63 | 41.85% |
| 54060 · Website & Computer Maintenance | 16,806.46 | 40,000.00 | -23,193.54 | 42.02% |
| Total 54000 · Outside Services | 32,643.95 | 87,520.00 | -54,876.05 | 37.3% |
| 54070 · Permits & Fees | 200.00 | 100.00 | 100.00 | 200.0% |
| 54080 · Postage | 176.29 | 800.00 | -623.71 | 22.04% |
| 54090 · Printing | 455.07 | 1,500.00 | -1,044.93 | 30.34% |
| 55000 · Professional Services | | | | |
| 55010 · Accounting Fees | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| 55020 · Legal Fees | 18,670.23 | 25,000.00 | -6,329.77 | 74.68% |
| 55030 · Professional Services - Other | 3,892.34 | 10,000.00 | -6,107.66 | 38.92% |
| Total 55000 · Professional Services | 22,562.57 | 42,500.00 | -19,937.43 | 53.09% |
| 57000 · Supplies | | | | |
| 57100 · Conservation Garden & Education | 2,232.89 | 6,000.00 | -3,767.11 | 37.22% |
| 57150 · Discretionary Projects | 22,992.09 | 132,000.00 | -109,007.91 | 17.42% |
| 57200 · Office Supplies | 3,893.16 | 9,500.00 | -5,606.84 | 40.98% |
| 57300 · Office General | 7,436.75 | 8,000.00 | -563.25 | 92.96% |
| Total 57000 · Supplies | 36,554.89 | 155,500.00 | -118,945.11 | 23.51% |
| 59000 · Utilities | | | | |
| 59100 · Gas & Electric | 6,338.94 | 15,000.00 | -8,661.06 | 42.26% |
| 59200 · Sewer | 569.58 | 900.00 | -330.42 | 63.29% |
| 59300 · Trash | 2,176.17 | 5,040.00 | -2,863.83 | 43.18% |
| 59400 · Water | 1,586.05 | 9,000.00 | -7,413.95 | 17.62% |
| 59500 · Telephones | 12,355.39 | 21,000.00 | -8,644.61 | 58.84% |
| Total 59000 · Utilities | 23,026.13 | 50,940.00 | -27,913.87 | 45.2% |
| Total 53000 · Expenses Unrestricted | 246,475.18 | 677,360.00 | -430,884.82 | 36.39% |
| 65000 · Travel and Meetings | | | | |
| 65310 · Training | 1,933.00 | 9,000.00 | -7,067.00 | 21.48% |
| 65320 · Travel Transportation & Accommod | 11,343.18 | 12,000.00 | -656.82 | 94.53% |
| 65330 · Travel Meals | 2,060.60 | 3,500.00 | -1,439.40 | 58.87% |
| Total 65000 · Travel and Meetings | 15,336.78 | 24,500.00 | -9,163.22 | 62.6% |
| 66000 · Payroll Expenses | | | | |
| 66100 · Gross Payroll | 123,656.74 | 410,000.00 | -286,343.26 | 30.16% |
| 66200 · In Lieu of Social Security 10.5% | 20,209.48 | 43,050.00 | -22,840.52 | 46.94% |
| 66300 · Medicare 1.45% | 2,758.41 | 5,945.00 | -3,186.59 | 46.4% |
| 66400 · FUTA, SDI, ETT, SUI | 409.75 | 8,500.00 | -8,090.25 | 4.82% |
| Total 66000 · Payroll Expenses | 147,034.38 | 467,495.00 | -320,460.62 | 31.45% |
| Total Expense | 2,790,663.13 | 9,425,707.51 | -6,635,044.38 | 29.61% |
| Net Ordinary Income | 140,784.36 | 303,302.11 | -162,517.75 | 46.42% |
| Net Income | 140,784.36 | 303,302.11 | -162,517.75 | 46.42% |

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

12/31/2022

ASSETS

Current Assets

Checking/Savings

| | |
|-------------------------------|---------------------|
| 10000 · US Bank Checking | 623,925.09 |
| 10020 · Petty Cash | 400.00 |
| 10030 · LAIF | 1,232,926.90 |
| Total Checking/Savings | 1,857,251.99 |

Accounts Receivable

12000 · Accounts Receivable

| | |
|---|------------|
| 12001 · RCD Foundation | -2.68 |
| 12002 · DOC SALC | 33,010.71 |
| 12003 · USFWS | 956.59 |
| 12004 · NRCS IERCD | 7,903.44 |
| 12006 · NRCS Conservation Planning | 28,016.31 |
| 12007 · NACD Urban Ag TA | 0.00 |
| 12008 · DOC RFFC Block Grant | 192,894.39 |
| 12010 · CDFA CUSP Economic Relief Grant | 6,672.13 |
| 12011 · CARCD | 7,441.51 |
| 12012 · 21USFS SFA355827 | 0.00 |
| 12013 · CDFA Soil TA | 6,085.30 |
| 12014 · CDFA Climate Smart Ag TA | 6,227.32 |
| 12015 · CDFA WETA 21-0881-000-SG | 22,813.09 |
| 12016 · CDFA Prescribed Grazing | 3,471.90 |
| 12017 · CDFA Cover Cropping | 7,163.94 |
| 12019 · DOC RFFC Round IIA | 377,849.34 |
| 12020 · Fire Safe Council of San Diego | 0.00 |
| 12021 · San Diego River Conservancy | 214,434.04 |
| 12022 · CalFire Forest Health Grant | 377,318.80 |
| 12023 · Wild Willow Field Trips and Tours | 13,716.00 |
| 12024 · Wild Willow Classes and Workshops | -600.00 |
| 12025 · Wild Willow AG & CSA Sales | 1,172.92 |
| 12026 · Miscellaneous Receivables | 1,822.70 |
| 12030 · Port District | 2,500.00 |
| 12051 · Prop 84 | 461,518.86 |
| 12060 · Tijuana River Valley Community | 9,749.43 |
| 12090 · Sweetwater Community Garden | 8,404.00 |

Total 12000 · Accounts Receivable **1,790,540.04**

Total Accounts Receivable **1,790,540.04**

Other Current Assets

| | |
|-----------------------------------|------------------|
| 12005 · Undeposited Funds | 600.00 |
| 13000 · Prepaid Expenses | 35,016.48 |
| Total Other Current Assets | 35,616.48 |

Total Current Assets **3,683,408.51**

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 | -521,435.40 |

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

12/31/2022

| | |
|---|----------------------------|
| Total 14000 · Accumulated Depreciation | 796,132.91 |
| Total Fixed Assets | <u>796,132.91</u> |
| TOTAL ASSETS | <u>4,479,541.42</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 · Accounts Payable | 236,323.52 |
| Total Accounts Payable | <u>236,323.52</u> |
| Other Current Liabilities | |
| 21000 · Deferred Compensation | 0.00 |
| 21010 · Refundable Deposits on Garden Plots | 24,373.67 |
| 21020 · Deferred Revenue | 1,234,061.47 |
| 21045 · Accounts Payable Accrual | -703.88 |
| 21060 · Vacation Accrual | 44,949.61 |
| Total Other Current Liabilities | <u>1,302,680.87</u> |
| Total Current Liabilities | <u>1,539,004.39</u> |
| Total Liabilities | 1,539,004.39 |
| 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 | 408,763.09 |
| 30093 · Investment in Fixed Assets | 865,461.00 |
| 32000 · Retained Earnings | 59,352.04 |
| 32020 · Unrestricted Net Assets | 384,176.54 |
| Net Income | 140,784.36 |
| Total Equity | <u>2,940,537.03</u> |
| TOTAL LIABILITIES & EQUITY | <u>4,479,541.42</u> |

RCD of Greater San Diego County

Profit & Loss

December 31, 2022

Dec' 22

Ordinary Income/Expense

Income

| | |
|--|------------|
| 40000 · Grant Income Restricted | |
| 40041 · CDFA HSP TA | 1,915.42 |
| 40042 · CDFA CUSP Economic Relief Grant | 1,052.19 |
| 40043 · CDFA WETA | 5,674.00 |
| 40045 · CDFA Climate Smart Ag TA | 1,180.44 |
| 40047 · CDFA Prescribed Grazing | 1,344.06 |
| 40048 · CDFA Cover Cropping | 5,023.70 |
| 40049 · CARCD Monarchs | 918.90 |
| 40050 · CARCD CalFire Block Grant | 0.00 |
| 40051 · DOC RFFC Block | 24,922.36 |
| 40052 · DOC SALC | 5,304.30 |
| 40053 · DOC RFFC Round IIA | 85,989.59 |
| 40055 · CARCD NRCS Equity Grant | 250.02 |
| 40060 · NRCS IERCD | 898.56 |
| 40065 · NRCS Conservation Planning | 11,209.11 |
| 40080 · SDRC Fuels | 77,335.14 |
| 40085 · SDRC NACC | 3,744.95 |
| 40090 · IRWMP Proposition 84 | 151,574.57 |
| 40100 · CARCD NFWF TA | 0.00 |
| 40120 · Port | 1,034.55 |
| 40122 · CalFire Forest Health Grant | 2,508.80 |
| 40130 · NACD Urban Ag | 2,825.29 |
| 40140 · SDG&E Environmental Champions | 0.00 |
| 40145 · SDG&E DSAP | 0.00 |
| 40146 · SDG&E Fuels MOU | 64,493.84 |
| 40190 · Tijuanna River Valley Garden | 6,756.53 |
| 40191 · Sweetwater Community Garden | 3,298.03 |
| 40193 · Parker Foundation Farm to Families | 0.00 |
| 40194 · Wild Willow Farm Classes & Workshops | 2,563.61 |
| 40195 · Wild Willow Farm CSA & Ag | 4,215.25 |
| 40196 · Wild Willow Farm Field Trips & Tours | 6,447.50 |
| 42007 · USFWS Pollinators on Working Lands | 538.92 |

Total 40000 · Grant Income Restricted 473,019.63

45000 · Income - Unrestricted

| | |
|-------------------------------|-----------|
| 45010 · Rent | 2,756.00 |
| 45020 · Donations | 0.00 |
| 45025 · WWF Donations | 86.38 |
| 45030 · Rebates & Refunds | 0.00 |
| 45040 · LAIF Interest | 0.00 |
| 45080 · US Bank Interest | 3.35 |
| 45090 · Tax Assessments | 32,500.00 |
| 45095 · Redevelopment Revenue | 0.00 |
| 45100 · Misc Income | 0.00 |
| 45200 · Fee for Service | 600.00 |

Total 45000 · Income - Unrestricted 35,945.73

Total Income

508,965.36

Expense

RCD of Greater San Diego County

Profit & Loss

December 31, 2022

Dec' 22

| | |
|--|-------------------|
| 50000 · Grant Expenses Restricted | |
| 50041 · CDFA TA HSP | 1,401.46 |
| 50042 · CDFA CUSP Economic Relief Grant | 654.40 |
| 50043 · CDFA WETA | 3,690.62 |
| 50045 · CDFA Climate Smart Ag TA | 734.17 |
| 50047 · CDFA Prescribed Grazing | 50.00 |
| 50048 · CDFA Cover Cropping | 3,331.34 |
| 50049 · CARCD Monarchs | 592.89 |
| 50050 · CARCD CalFire Block Grant | 0.00 |
| 50051 · DOC RFFC Block Grant | 19,271.77 |
| 50052 · DOC SALC | 4,804.58 |
| 50053 · DOC RFFC Round IIA | 72,260.90 |
| 50055 · CARCD NRCS Equity | 160.25 |
| 50060 · NRCS IERCD | 532.99 |
| 50065 · NRCS Conservation Planning | 6,685.35 |
| 50080 · SDRC Fuels | 67,614.08 |
| 50085 · SDRC NACC | 3,405.07 |
| 50090 · IRWMP Proposition 84 | 151,064.22 |
| 50100 · CARCD NFWF TA | 0.00 |
| 50120 · Port | 701.94 |
| 50122 · CalFire Forest Health Grant | 2,242.91 |
| 50130 · NACD Urban Ag TA | 1,621.37 |
| 50140 · SDG&E Environmental Champions | 0.00 |
| 50145 · SDG&E DSAP | 0.00 |
| 50146 · SDG&E Fuels MOU | 51,873.94 |
| 50190 · Tijuana River Valley Garden | 5,313.52 |
| 50191 · Sweetwater Community Garden | 5,140.98 |
| 50193 · Parker Foundation Farm to Families | 0.00 |
| 50194 · Wild Willow Farm Classes & Workshops | 4,686.40 |
| 50195 · Wild Willow Farm Ag & CSA | 12,404.54 |
| 50196 · Wild Willow Farm Field Trips & Tours | 3,586.75 |
| 52007 · USFWS Pollinators on Working Lands | 338.03 |
| Total 50000 · Grant Expenses Restricted | <u>424,164.47</u> |
| 53000 · Expenses Unrestricted | |
| 53005 · Advertising | 0.00 |
| 53035 · Processing Fees | 665.80 |
| 53040 · Bank Fees | 20.95 |
| 53050 · Depreciation | 3,583.00 |
| 53060 · Donations, Awards & Scholarships | 0.00 |
| 53070 · Dues & Subscriptions | 0.00 |
| 53080 · Equipment Leases | 550.50 |
| 53100 · Automobile | |
| 53110 · Fuel | -143.22 |
| 53120 · Repairs & Maintenance | 162.36 |
| Total 53100 · Automobile | <u>19.14</u> |
| 53900 · Insurance | |
| 53910 · Auto & General Liability | 3,433.26 |
| 53920 · In Leiu of Health Insurance | 11,219.35 |
| 53930 · Workers Compensation | <u>2,411.59</u> |

RCD of Greater San Diego County

Profit & Loss

December 31, 2022

| | <u>Dec' 22</u> |
|--|-------------------------|
| Total 53900 · Insurance | 17,064.20 |
| 54000 · Outside Services | |
| 54010 · Facility Maintenance & Repairs | 898.74 |
| 54020 · Janitorial | 515.00 |
| 54030 · Landscaping | 1,025.00 |
| 54040 · Payroll Processing Fees | 401.05 |
| 54050 · Pest Control | 8.37 |
| 54060 · Website & Computer Maintenance | <u>3,565.81</u> |
| Total 54000 · Outside Services | 6,413.97 |
| 54070 · Permit | 50.00 |
| 54080 · Postage | 19.29 |
| 54090 · Printing | 303.07 |
| 55000 · Professional Services | |
| 55010 · Accounting Fees | 0.00 |
| 55020 · Legal Fees | 3,396.00 |
| 55030 · Professional Services - Other | <u>525.00</u> |
| Total 55000 · Professional Services | 3,921.00 |
| 57000 · Supplies | |
| 57100 · Conservation Garden & Education | 84.94 |
| 57150 · Discretionary Projects | 2,367.33 |
| 57200 · Office Supplies | 905.41 |
| 57300 · Office General | <u>722.26</u> |
| Total 57000 · Supplies | 4,079.94 |
| 59000 · Utilities | |
| 59100 · Gas & Electric | 880.38 |
| 59200 · Sewer | 0.00 |
| 59300 · Trash | 317.02 |
| 59400 · Water | 463.75 |
| 59500 · Telephones | <u>3,195.00</u> |
| Total 59000 · Utilities | 4,856.15 |
| Total 53000 · Expenses Unrestricted | <u>41,547.01</u> |
| 65000 · Travel and Meetings | |
| 65310 · Training | 12.00 |
| 65320 · Travel Transportation & Accomod | 3,804.93 |
| 65330 · Travel Meals | <u>737.70</u> |
| Total 65000 · Travel and Meetings | 4,554.63 |
| 66000 · Payroll Expenses | |
| 66100 · Gross Payroll | 22,359.44 |
| 66200 · In Leiu of Social Security 10.5% | 3,088.10 |
| 66300 · Medicare 1.45% | 409.16 |
| 66400 · FUTA, SDI, ETT, SUI | <u>58.93</u> |
| Total 66000 · Payroll Expenses | 25,915.63 |
| Total Expense | <u>496,181.74</u> |
| Net Ordinary Income | <u>12,783.62</u> |
| Net Income | <u><u>12,783.62</u></u> |

RCD of Greater San Diego County
Reconciliation Summary
US Bank-General Checking, Period Ending 12/31/2022

| | <u>Dec 31, 22</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 855,266.22 |
| Cleared Transactions | |
| Checks and Payments - 101 items | -364,127.06 |
| Deposits and Credits - 45 items | 186,031.91 |
| Total Cleared Transactions | <u>-178,095.15</u> |
| Cleared Balance | <u><u>677,171.07</u></u> |
| Uncleared Transactions | |
| Checks and Payments - 58 items | -54,759.31 |
| Deposits and Credits - 4 items | 1,186.38 |
| Total Uncleared Transactions | <u>-53,572.93</u> |
| Register Balance as of 12/31/2022 | <u><u>623,598.14</u></u> |

RCD of Greater San Diego County
Reconciliation Detail
US Bank-General Checking, Period Ending 12/31/22

| | Type | Date | Num | Name | Clr | Amount | Balance |
|--|-----------------|------------|---------|-----------------------------------|-----|-------------|-------------|
| Beginning Balance | | | | | | | 855,266.22 |
| Cleared Transactions | | | | | | | |
| Checks and Payments - 101 Items | | | | | | | |
| | Bill Pmt -Check | 08/02/2022 | 12178 | Edward Grangetto Jr. | Ö | -300.00 | -300.00 |
| | Bill Pmt -Check | 11/02/2022 | 12501 | The Patriot Group | Ö | -7,750.00 | -8,050.00 |
| | Bill Pmt -Check | 11/04/2022 | 12516 | JMB Sanitation | Ö | -219.55 | -8,269.55 |
| | Bill Pmt -Check | 11/07/2022 | 12524 | Safeguard Business Systems | Ö | -330.21 | -8,599.76 |
| | Bill Pmt -Check | 11/15/2022 | 12538 | La Jolla Band of Luiseno Indians | Ö | -105,140.44 | -113,740.20 |
| | Bill Pmt -Check | 11/15/2022 | 12544 | The Patriot Group | Ö | -21,350.00 | -135,090.20 |
| | Bill Pmt -Check | 11/15/2022 | 12542 | San Diego Agricultural Laboratory | Ö | -73.00 | -135,163.20 |
| | Bill Pmt -Check | 11/21/2022 | 12553 | Lincoln Financial | Ö | -14,134.49 | -149,297.69 |
| | Bill Pmt -Check | 11/21/2022 | 12556 | The Patriot Group | Ö | -9,750.00 | -159,047.69 |
| | General Journal | 11/25/2022 | JE 1003 | ADP Payroll Processing Fees | Ö | -97.44 | -159,145.13 |
| | Bill Pmt -Check | 11/29/2022 | 12572 | The Patriot Group | Ö | -11,250.00 | -170,395.13 |
| | Bill Pmt -Check | 11/29/2022 | 12569 | Pope Tree Service | Ö | -6,600.00 | -176,995.13 |
| | Bill Pmt -Check | 11/29/2022 | 12576 | U.S. Bancorp Service Center, Inc | Ö | -5,179.23 | -182,174.36 |
| | Bill Pmt -Check | 11/29/2022 | 12568 | Lincoln Financial | Ö | -1,069.33 | -183,243.69 |
| | Bill Pmt -Check | 11/29/2022 | 12574 | United Site Services | Ö | -521.80 | -183,765.49 |
| | Bill Pmt -Check | 11/29/2022 | 12562 | U.S. Bancorp Service Center, Inc | Ö | -277.96 | -184,043.45 |
| | Bill Pmt -Check | 11/29/2022 | 12564 | Diamond Environmental Services | Ö | -262.96 | -184,306.41 |
| | Bill Pmt -Check | 11/29/2022 | 12567 | JMB Sanitation | Ö | -219.55 | -184,525.96 |
| | Bill Pmt -Check | 11/29/2022 | 12570 | Russell Plumbing & Supplies | Ö | -132.00 | -184,657.96 |
| | Bill Pmt -Check | 11/29/2022 | 12565 | Farm Bureau San Diego County | Ö | -100.00 | -184,757.96 |
| | Bill Pmt -Check | 11/29/2022 | 12577 | Petty Cash | Ö | -78.02 | -184,835.98 |
| | Bill Pmt -Check | 11/29/2022 | 12575 | Verizon | Ö | -37.86 | -184,873.84 |
| | Bill Pmt -Check | 11/30/2022 | 12579 | Palomar Observatory DAVEY | Ö | -960.00 | -185,833.84 |
| | Bill Pmt -Check | 11/30/2022 | 12580 | Pixca,Inc | Ö | -119.20 | -185,953.04 |
| | Bill Pmt -Check | 12/01/2022 | 12578 | County of San Diego | Ö | -1,644.40 | -187,597.44 |
| | Bill Pmt -Check | 12/01/2022 | 12586 | Chris Kelley | Ö | -249.50 | -187,846.94 |
| | Bill Pmt -Check | 12/01/2022 | 12585 | Cheyenne Piacenza | Ö | -59.75 | -187,906.69 |
| | Bill Pmt -Check | 12/01/2022 | 12598 | Stan Hill | Ö | -50.00 | -187,956.69 |
| | Bill Pmt -Check | 12/01/2022 | 12597 | Sierra Reiss | Ö | -50.00 | -188,006.69 |
| | Bill Pmt -Check | 12/01/2022 | 12596 | Rachel Lloyd | Ö | -50.00 | -188,056.69 |
| | Bill Pmt -Check | 12/01/2022 | 12595 | Paul Maschka | Ö | -50.00 | -188,106.69 |
| | Bill Pmt -Check | 12/01/2022 | 12581 | Andy Williamson | Ö | -50.00 | -188,156.69 |
| | Bill Pmt -Check | 12/01/2022 | 12582 | Ann Baldrige | Ö | -50.00 | -188,206.69 |
| | Bill Pmt -Check | 12/01/2022 | 12583 | Ashleyann Bacay | Ö | -50.00 | -188,256.69 |
| | Bill Pmt -Check | 12/01/2022 | 12584 | Carolina Guia | Ö | -50.00 | -188,306.69 |
| | Bill Pmt -Check | 12/01/2022 | 12594 | Morgan Graves | Ö | -50.00 | -188,356.69 |
| | Bill Pmt -Check | 12/01/2022 | 12590 | Heather Marlow | Ö | -50.00 | -188,406.69 |
| | Bill Pmt -Check | 12/01/2022 | 12587 | Codi Hale | Ö | -50.00 | -188,456.69 |
| | General Journal | 12/01/2022 | JE 1002 | PayPal Fees | Ö | -10.42 | -188,467.11 |
| | General Journal | 12/02/2022 | JE 1004 | PayPal Fees | Ö | -2.04 | -188,469.15 |
| | Bill Pmt -Check | 12/05/2022 | 12604 | ITCM | Ö | -1,778.83 | -190,247.98 |
| | Bill Pmt -Check | 12/05/2022 | 12600 | Classic Landscape & Horticulture | Ö | -1,025.00 | -191,272.98 |
| | Bill Pmt -Check | 12/05/2022 | 12601 | Cox Communications | Ö | -617.80 | -191,890.78 |
| | Bill Pmt -Check | 12/05/2022 | 12599 | California American Water | Ö | -568.79 | -192,459.57 |
| | Bill Pmt -Check | 12/05/2022 | 12607 | Waste Management | Ö | -317.02 | -192,776.59 |
| | Bill Pmt -Check | 12/05/2022 | 12603 | Elizabeth Garcia | Ö | -137.50 | -192,914.09 |
| | Bill Pmt -Check | 12/05/2022 | 12602 | EDCO Disposal Corporation | Ö | -114.02 | -193,028.11 |
| | Bill Pmt -Check | 12/05/2022 | 12606 | The SoCo Group Inc. | Ö | -92.71 | -193,120.82 |
| | General Journal | 12/05/2022 | JE 1002 | PayPal Fees | Ö | -3.48 | -193,124.30 |
| | Bill Pmt -Check | 12/06/2022 | 12608 | Ann Baldrige | Ö | -844.06 | -193,968.36 |
| | General Journal | 12/06/2022 | JE 1003 | ADP Payroll Processing Fees | Ö | -158.36 | -194,126.72 |
| | Bill Pmt -Check | 12/06/2022 | 12609 | Carini Heating, Air & Plumbing | Ö | -89.00 | -194,215.72 |
| | General Journal | 12/06/2022 | JE 1004 | PayPal Fees | Ö | -17.65 | -194,233.37 |
| | General Journal | 12/07/2022 | JE 1001 | Gross Payroll | Ö | -35,231.36 | -229,464.73 |
| | General Journal | 12/07/2022 | JE 1001 | Payroll Taxes | Ö | -8,288.28 | -237,753.01 |
| | General Journal | 12/07/2022 | JE 1033 | Refund CSA | Ö | -120.00 | -237,873.01 |
| | Bill Pmt -Check | 12/08/2022 | 12612 | Heather Marlow | Ö | -303.60 | -238,176.61 |
| | Bill Pmt -Check | 12/08/2022 | 12611 | Cynthia L Saylor | Ö | -303.44 | -238,480.05 |
| | Bill Pmt -Check | 12/08/2022 | 12613 | Wallace Laboratories, Inc | Ö | -60.00 | -238,540.05 |
| | Bill Pmt -Check | 12/12/2022 | 12624 | The Patriot Group | Ö | -28,750.00 | -267,290.05 |
| | Bill Pmt -Check | 12/12/2022 | 12616 | Crafted Greens | Ö | -737.70 | -268,027.75 |
| | Bill Pmt -Check | 12/12/2022 | 12623 | Sierra Reiss | Ö | -428.39 | -268,456.14 |
| | Bill Pmt -Check | 12/12/2022 | 12622 | Sharp Business Systems | Ö | -303.07 | -268,759.21 |
| | Bill Pmt -Check | 12/12/2022 | 12621 | SDG&E | Ö | -197.31 | -268,956.52 |
| | General Journal | 12/12/2022 | JE 1007 | ADP Payroll Processing Fees | Ö | -168.64 | -269,125.16 |
| | General Journal | 12/12/2022 | JE 1005 | Harvest | Ö | -100.00 | -269,225.16 |
| | Bill Pmt -Check | 12/13/2022 | 12627 | Tree Culture | Ö | -2,833.75 | -272,147.01 |
| | Bill Pmt -Check | 12/13/2022 | 12629 | Modern Idiom | Ö | -1,187.00 | -273,334.01 |
| | Bill Pmt -Check | 12/13/2022 | 12626 | Green Tree Forest Service | Ö | -800.00 | -274,134.01 |
| | Bill Pmt -Check | 12/13/2022 | 11597 | Carl Michael Reeske | Ö | -100.00 | -274,234.01 |
| | Check | 12/15/2022 | | Bank Fees | Ö | -20.95 | -274,254.96 |
| | General Journal | 12/15/2022 | JE 1037 | PayPal Fees | Ö | -6.96 | -274,261.92 |
| | Bill Pmt -Check | 12/16/2022 | 12632 | A & L Laboratories | Ö | -235.00 | -274,496.92 |
| | Bill Pmt -Check | 12/19/2022 | 12650 | Lincoln Financial | Ö | -15,030.02 | -289,526.94 |
| | Bill Pmt -Check | 12/19/2022 | 12646 | The Patriot Group | Ö | -10,800.00 | -300,326.94 |
| | Bill Pmt -Check | 12/19/2022 | 12635 | U.S. Bancorp Service Center, Inc | Ö | -9,453.83 | -309,780.77 |
| | Bill Pmt -Check | 12/19/2022 | 12633 | U.S. Bancorp Service Center, Inc | Ö | -2,270.48 | -312,051.25 |
| | Bill Pmt -Check | 12/19/2022 | 12637 | California American Water | Ö | -1,568.52 | -313,619.77 |
| | Bill Pmt -Check | 12/19/2022 | 12652 | Office Depot | Ö | -1,219.45 | -314,839.22 |
| | Bill Pmt -Check | 12/19/2022 | 12644 | SDG&E | Ö | -880.38 | -315,719.60 |
| | Bill Pmt -Check | 12/19/2022 | 12645 | Stan Hill | Ö | -831.32 | -316,550.92 |
| | Bill Pmt -Check | 12/19/2022 | 12634 | U.S. Bancorp Service Center, Inc | Ö | -806.74 | -317,357.66 |

RCD of Greater San Diego County
Reconciliation Detail
US Bank-General Checking, Period Ending 12/31/22

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|---------|------------------------------|-----|-------------|-------------|
| Bill Pmt -Check | 12/19/2022 | 12639 | Highland Fire | Ö | -498.34 | -317,856.00 |
| Bill Pmt -Check | 12/19/2022 | 12638 | CIT Technology | Ö | -266.59 | -318,122.59 |
| Bill Pmt -Check | 12/19/2022 | 12643 | Rachel Lloyd | Ö | -245.52 | -318,368.11 |
| Bill Pmt -Check | 12/19/2022 | 12647 | The SoCo Group Inc. | Ö | -91.56 | -318,459.67 |
| General Journal | 12/19/2022 | JE 1040 | PayPal Fees | Ö | -5.07 | -318,464.74 |
| Check | 12/20/2022 | 12654 | Lawrence Williams | Ö | -600.00 | -319,064.74 |
| Bill Pmt -Check | 12/20/2022 | 12655 | Lincoln Financial | Ö | -307.23 | -319,371.97 |
| General Journal | 12/21/2022 | JE 1002 | Gross Payroll | Ö | -35,436.09 | -354,808.06 |
| General Journal | 12/21/2022 | JE 1002 | Payroll Taxes | Ö | -8,368.27 | -363,176.33 |
| General Journal | 12/21/2022 | JE 1005 | PayPal Fees | Ö | -6.46 | -363,182.79 |
| General Journal | 12/22/2022 | JE 1006 | Refund CSA | Ö | -30.00 | -363,212.79 |
| Bill Pmt -Check | 12/27/2022 | 12670 | Chris Kelley | Ö | -204.30 | -363,417.09 |
| Bill Pmt -Check | 12/27/2022 | 12677 | Rachel Lloyd | Ö | -50.00 | -363,467.09 |
| General Journal | 12/30/2022 | CR 1033 | ADP Payroll Processing Fees | Ö | -97.44 | -363,564.53 |
| General Journal | 12/30/2022 | JE 1034 | ADP Payroll Processing Fees | Ö | -37.53 | -363,602.06 |
| General Journal | 12/31/2022 | JE 2522 | BizHaven | Ö | -525.00 | -364,127.06 |
| Total Checks and Payments | | | | | -364,127.06 | -364,127.06 |
| Deposits and Credits - 45 items | | | | | | |
| Bill Pmt -Check | 11/15/2022 | 12537 | VOID | Ö | 0.00 | 0.00 |
| Bill Pmt -Check | 11/21/2022 | 12549 | VOID | Ö | 0.00 | 0.00 |
| Deposit | 11/25/2022 | | Deposit | Ö | 875.60 | 875.60 |
| General Journal | 11/30/2022 | CR 1030 | Deposit | Ö | 34.50 | 910.10 |
| General Journal | 11/30/2022 | JE 1031 | Deposit | Ö | 240.00 | 1,150.10 |
| Deposit | 11/30/2022 | | Deposit | Ö | 410.00 | 1,560.10 |
| Deposit | 11/30/2022 | | Deposit | Ö | 450.00 | 2,010.10 |
| Deposit | 11/30/2022 | | Deposit | Ö | 5,835.15 | 7,845.25 |
| Deposit | 11/30/2022 | | Deposit | Ö | 12,701.77 | 20,547.02 |
| Deposit | 12/01/2022 | | Deposit | Ö | 100.00 | 20,647.02 |
| General Journal | 12/01/2022 | JE 1003 | Deposit | Ö | 630.00 | 21,277.02 |
| Deposit | 12/05/2022 | | Deposit | Ö | 78.00 | 21,355.02 |
| Deposit | 12/05/2022 | | Deposit | Ö | 150.00 | 21,505.02 |
| Deposit | 12/06/2022 | | Deposit | Ö | 150.00 | 21,655.02 |
| General Journal | 12/06/2022 | JE 1005 | Deposit | Ö | 390.00 | 22,045.02 |
| General Journal | 12/06/2022 | JE 1032 | Deposit | Ö | 720.00 | 22,765.02 |
| Deposit | 12/09/2022 | | Deposit | Ö | 657.36 | 23,422.38 |
| Deposit | 12/12/2022 | | VOID | Ö | 0.00 | 23,422.38 |
| General Journal | 12/12/2022 | JE 1006 | Deposit | Ö | 10.00 | 23,432.38 |
| General Journal | 12/12/2022 | JE 1036 | Deposit | Ö | 300.00 | 23,732.38 |
| Deposit | 12/12/2022 | | Deposit | Ö | 475.00 | 24,207.38 |
| Bill Pmt -Check | 12/13/2022 | 12628 | VOID | Ö | 0.00 | 24,207.38 |
| Deposit | 12/13/2022 | | Deposit | Ö | 100.00 | 24,307.38 |
| General Journal | 12/13/2022 | JE 1031 | Deposit | Ö | 495.00 | 24,802.38 |
| General Journal | 12/13/2022 | JE 1039 | Deposit | Ö | 840.00 | 25,642.38 |
| General Journal | 12/13/2022 | JE 1034 | Deposit | Ö | 1,000.00 | 26,642.38 |
| General Journal | 12/15/2022 | JE 1038 | Deposit | Ö | 141,912.90 | 168,555.28 |
| Deposit | 12/16/2022 | | Deposit | Ö | 100.00 | 168,655.28 |
| Deposit | 12/16/2022 | | Deposit | Ö | 824.90 | 169,480.18 |
| Bill Pmt -Check | 12/19/2022 | 12636 | VOID | Ö | 0.00 | 169,480.18 |
| Bill Pmt -Check | 12/19/2022 | 12641 | VOID | Ö | 0.00 | 169,480.18 |
| Bill Pmt -Check | 12/19/2022 | 12642 | VOID | Ö | 0.00 | 169,480.18 |
| Bill Pmt -Check | 12/19/2022 | 12651 | VOID | Ö | 0.00 | 169,480.18 |
| Deposit | 12/19/2022 | | Deposit | Ö | 230.00 | 169,710.18 |
| Deposit | 12/19/2022 | | Deposit | Ö | 300.00 | 170,010.18 |
| General Journal | 12/21/2022 | JE 1004 | Deposit | Ö | 120.00 | 170,130.18 |
| General Journal | 12/21/2022 | JE 1002 | Deposit | Ö | 237.00 | 170,367.18 |
| Deposit | 12/21/2022 | | Deposit | Ö | 300.00 | 170,667.18 |
| General Journal | 12/21/2022 | JE 1003 | Deposit | Ö | 405.00 | 171,072.18 |
| Deposit | 12/22/2022 | | Deposit | Ö | 100.00 | 171,172.18 |
| General Journal | 12/22/2022 | JE 1036 | Deposit | Ö | 1,100.00 | 172,272.18 |
| Deposit | 12/23/2022 | | Deposit | Ö | 13,659.54 | 185,931.72 |
| Bill Pmt -Check | 12/27/2022 | 12678 | VOID | Ö | 0.00 | 185,931.72 |
| General Journal | 12/30/2022 | JE 1035 | Deposit | Ö | 96.84 | 186,028.56 |
| Deposit | 12/31/2022 | | Deposit | Ö | 3.35 | 186,031.91 |
| Total Deposits and Credits | | | | | 186,031.91 | 186,031.91 |
| Total Cleared Transactions | | | | | -178,095.15 | -178,095.15 |
| Cleared Balance | | | | | -178,095.15 | 677,171.07 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 58 items | | | | | | |
| Bill Pmt -Check | 08/01/2022 | 12175 | Kim Hanson AP | | -50.00 | -50.00 |
| Bill Pmt -Check | 08/01/2022 | 12161 | Gregg Cady | | -50.00 | -100.00 |
| Bill Pmt -Check | 09/01/2022 | 12280 | Kim Hanson AP | | -50.00 | -150.00 |
| Bill Pmt -Check | 09/23/2022 | 12336 | A & L Laboratories | | -84.00 | -234.00 |
| Bill Pmt -Check | 10/03/2022 | 12359 | Joel Kramer | | -117.86 | -351.86 |
| Bill Pmt -Check | 10/03/2022 | 12360 | Kim Hanson AP | | -50.00 | -401.86 |
| Bill Pmt -Check | 10/03/2022 | 12362 | Paul Maschka | | -50.00 | -451.86 |
| Check | 10/20/2022 | 12420 | Juliette Guet-Scott | | -100.00 | -551.86 |
| Bill Pmt -Check | 10/25/2022 | 12434 | Jessica Garcia | | -250.00 | -801.86 |
| Bill Pmt -Check | 11/01/2022 | 12481 | Kim Hanson AP | | -50.00 | -851.86 |
| Bill Pmt -Check | 11/01/2022 | 12474 | Paul Maschka | | -50.00 | -901.86 |
| Bill Pmt -Check | 11/01/2022 | 12491 | Andy Williamson | | -50.00 | -951.86 |
| Check | 11/04/2022 | 12520 | Cameron Stallings | | -300.00 | -1,251.86 |
| Bill Pmt -Check | 11/15/2022 | 12545 | Union Bank | | -530.88 | -1,782.74 |
| Bill Pmt -Check | 11/21/2022 | 12554 | Ramona Hernandez | | -600.00 | -2,382.74 |
| Bill Pmt -Check | 11/29/2022 | 12571 | Sydney Paige Harrison | | -600.00 | -2,982.74 |
| Bill Pmt -Check | 11/29/2022 | 12563 | Alison Trujillo Translations | | -130.00 | -3,112.74 |

RCD of Greater San Diego County
Reconciliation Detail
US Bank-General Checking, Period Ending 12/31/22

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|---------|---|-----|--------------------|-------------------|
| Bill Pmt -Check | 12/01/2022 | 12589 | Gregg Cady | | -926.95 | -4,039.69 |
| Bill Pmt -Check | 12/01/2022 | 12593 | Kim Hanson AP | | -50.00 | -4,089.69 |
| Bill Pmt -Check | 12/01/2022 | 12588 | Erik Rodriguez | | -50.00 | -4,139.69 |
| Bill Pmt -Check | 12/01/2022 | 12591 | Joanne Sauerman | | -50.00 | -4,189.69 |
| Bill Pmt -Check | 12/01/2022 | 12592 | Joel Kramer | | -50.00 | -4,239.69 |
| Bill Pmt -Check | 12/05/2022 | 12605 | Sydney Paige Harrison | | -107.48 | -4,347.17 |
| Bill Pmt -Check | 12/06/2022 | 12610 | Kim Hanson AP | | -55.00 | -4,402.17 |
| Bill Pmt -Check | 12/12/2022 | 12615 | Berkeley Law University of CA | | -10,000.00 | -14,402.17 |
| Bill Pmt -Check | 12/12/2022 | 12619 | McDougal Love Boehmer Foley Lyon Canlas | | -3,396.00 | -17,798.17 |
| Bill Pmt -Check | 12/12/2022 | 12614 | Jamul Fire Safe Council | | -1,000.00 | -18,798.17 |
| Bill Pmt -Check | 12/12/2022 | 12618 | Jaime Garcia | | -148.39 | -18,946.56 |
| Bill Pmt -Check | 12/13/2022 | 12625 | Black Fox Timber Management | | -14,741.50 | -33,688.06 |
| Check | 12/13/2022 | 12630 | CARCD NFWF TA | | -450.00 | -34,138.06 |
| Bill Pmt -Check | 12/14/2022 | 12631 | CDFA - 410 | | -50.00 | -34,188.06 |
| Bill Pmt -Check | 12/19/2022 | 12649 | Al Delalat | | -3,110.64 | -37,298.70 |
| Bill Pmt -Check | 12/19/2022 | 12653 | Palomar Land and Cattle | | -2,240.00 | -39,538.70 |
| Bill Pmt -Check | 12/19/2022 | 12640 | Morgan Graves | | -96.96 | -39,635.66 |
| Bill Pmt -Check | 12/19/2022 | 12648 | Union Bank | | -21.74 | -39,657.40 |
| Bill Pmt -Check | 12/21/2022 | 12656 | David Isaac | | -261.50 | -39,918.90 |
| Bill Pmt -Check | 12/21/2022 | 12667 | SPV Soils Inc. | | -100.00 | -40,018.90 |
| Bill Pmt -Check | 12/21/2022 | 12664 | Louise Ravera Balma | | -100.00 | -40,118.90 |
| Bill Pmt -Check | 12/21/2022 | 12666 | Quantum Microgreens | | -100.00 | -40,218.90 |
| Bill Pmt -Check | 12/21/2022 | 12665 | Papa Joe's Farm | | -100.00 | -40,318.90 |
| Bill Pmt -Check | 12/21/2022 | 12662 | John Austel | | -100.00 | -40,418.90 |
| Bill Pmt -Check | 12/21/2022 | 12661 | Jennifer L Bantle | | -100.00 | -40,518.90 |
| Bill Pmt -Check | 12/21/2022 | 12660 | Edward Grangetto Jr. | | -50.00 | -40,568.90 |
| Bill Pmt -Check | 12/21/2022 | 12663 | Leonard Vargas | | -50.00 | -40,618.90 |
| Bill Pmt -Check | 12/21/2022 | 12658 | Byron Nkhoma | | -50.00 | -40,668.90 |
| Bill Pmt -Check | 12/21/2022 | 12659 | Diamond B Ranch | | -50.00 | -40,718.90 |
| Bill Pmt -Check | 12/27/2022 | 12676 | Pope Tree Service | | -12,160.00 | -52,878.90 |
| Bill Pmt -Check | 12/27/2022 | 12680 | United Site Services | | -576.00 | -53,454.90 |
| Bill Pmt -Check | 12/27/2022 | 12671 | CIT Technology | | -283.91 | -53,738.81 |
| Bill Pmt -Check | 12/27/2022 | 12674 | JMB Sanitation | | -219.55 | -53,958.36 |
| Bill Pmt -Check | 12/27/2022 | 12657 | Black Mountain Farm | | -200.00 | -54,158.36 |
| Bill Pmt -Check | 12/27/2022 | 12668 | Wallace Laboratories, Inc | | -120.00 | -54,278.36 |
| Bill Pmt -Check | 12/27/2022 | 12673 | EDCO Disposal Corporation | | -114.02 | -54,392.38 |
| Bill Pmt -Check | 12/27/2022 | 12675 | Joel Kramer | | -107.89 | -54,500.27 |
| General Journal | 12/27/2022 | JE 1007 | ADP Payroll Processing Fees | | -97.44 | -54,597.71 |
| Bill Pmt -Check | 12/27/2022 | 12679 | Verizon | | -37.86 | -54,635.57 |
| Bill Pmt -Check | 12/27/2022 | 12672 | County of San Diego Vector Control | | -8.37 | -54,643.94 |
| Bill Pmt -Check | 12/29/2022 | 12681 | Petty Cash | | -115.37 | -54,759.31 |
| Total Checks and Payments | | | | | -54,759.31 | -54,759.31 |
| Deposits and Credits - 4 items | | | | | | |
| Deposit | 10/06/2022 | | Deposit | | 100.00 | 100.00 |
| General Journal | 11/30/2022 | CR 1033 | Deposit | | 750.00 | 850.00 |
| Deposit | 12/02/2022 | | Deposit | | 250.00 | 1,100.00 |
| General Journal | 12/31/2022 | CR 1031 | Deposit | | 86.38 | 1,186.38 |
| Total Deposits and Credits | | | | | 1,186.38 | 1,186.38 |
| Total Uncleared Transactions | | | | | -53,572.93 | -53,572.93 |
| Register Balance as of 12/31/2022 | | | | | -231,668.08 | 623,598.14 |

Date: February 8, 2023

Agenda Item 5-1: LAFCO Out-of-Agency Services policy

History/Summary

San Diego Local Agency Formation Commission (LAFCO) has drafted a policy to govern outside service approvals for cities and special districts. The draft policy has been prepared as part of San their adopted workplan and responds to growing attention towards out-of-agency services that are due in part to increased communications as part of the municipal service review program. The draft reflects and expands on existing practices and marked by establishing definitions and exemptions to focus the statute's local applicability. The item is under review by the LAFCO Commission and Special District Advisory Council, and LAFCO is also seeking feedback from special district Boards as part of an ongoing public review process.

The draft policy serves to remedy an ongoing omission with respect to providing clear and formal direction on how the San Diego LAFCO's Commission chooses to meet its delegated duty to regulate out-of-agency services. Addressing this omission – markedly – has become a higher priority given increased conversations with cities and special districts through the municipal service review process and the Commission's overall interest to sync spheres of influence to reflect and accommodate orderly service areas. Towards this end, and as detailed below, the draft largely aims to reflect and expand on existing practices that have generally served the Commission well – including delegating emergency requests to the Executive Officer.

Discussion

This item is for SDAC to review a draft policy governing the process in receiving, evaluating, and acting on out-of-agency service requests. The draft is being presented for feedback – including direction on possible revisions – as part of an ongoing public review and comment period. The draft largely focuses on formalizing existing practices and provisions and headlined by the following five features.

- Make explicit the Commission's policy preference to consider out-of-agency service requests on an exception basis when otherwise merited new or extended municipal services cannot be accommodated through jurisdictional changes.
- Establish local definitions for "new" and "extended" services and in doing so frame the overall extent of the Commission's regulation of out-of-agency services as follows.
 - New services would involve the actual delivery of a municipal functions or classes to previously unserved non-jurisdictional lands and/or the re-commencement of functions or classes after a discontinuous period of six or more months.
 - Extended services mean the intensification of municipal functions or classes to served (actual) non-jurisdictional lands that requires a zoning change.



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- Make explicit the Commission determines statutory and local exemptions eligibility and provide an expedited process for cities and special districts to receive confirmation from the Executive Officer at no cost.

- Establish local exemptions as follows subject to Executive Officer confirmation.
 - Services provided on an entirely advisory basis.
 - Services provided through automatic aid.
 - Services involving fleet management and equipment sharing.

- Distinguish the review and approval authority between the Commission and Executive Officer as follows.
 - The Commission shall consider all non-emergency requests at a public meeting with recommendations provided by the Executive Officer.
 - The Executive Officer shall consider all emergency requests via public health and safety threats and provide notice to the Commission at the next public meeting. This includes delegation to the Executive Officer in determining when public health and safety threats exist.

A copy of the draft policy is included in this agenda packet.

Financial Impact: None.

Recommendation to Board: Staff recommends that the Board reviews the draft policy and provides feedback if desired.

Subject:

OUT-OF-AGENCY SERVICES
(Exclusive of Fire Protection Services)

Purpose:

Serve as a guide to the Commission in receiving, evaluating, and acting on requests for cities and special districts to provide new or extended services other than fire protection outside their jurisdictional boundaries.

Background:

State law requires cities and special districts to request and receive Commission approval before providing new or extended outside services by contracts or agreements with limited exemptions (Government Code Section 56133).¹

Policy:

It is the policy of the Commission:

1. Goals and Priorities:

- a) The Commission will consider out-of-agency service requests whenever otherwise merited new or extended services cannot be reasonably accommodated through annexations or other jurisdictional changes.
- b) The Commission shall only approve out-of-agency service requests for cities and special districts involving territory within their spheres of influence in anticipation of future jurisdictional changes.
 - i. The Commission will exercise its independent discretion in potentially prescribing the timing of future jurisdictional changes through its authority to condition out-of-agency service approvals.
- c) The Commission shall only approve out-of-agency service requests for cities and special districts involving territory outside their spheres of influence in response to existing or pending public health and safety threats.
 - i. The Commission will exercise its independent discretion in determining when existing or pending public health and safety threats exist based on available documentation.

¹ Contracts involving fire protection services are separately addressed under Government Code Section 56134 and are not covered under this policy.

2. Definitions:

- a) "Agreement" and/or "contract" shall mean a formal written arrangement contemplated under Section 56133.
- b) "Service" shall mean any authorized municipal service functions and/or classes provided by cities and special districts other than fire protection as well as those exempted by the Commission within Section 3 of this policy.
- c) "New service" shall mean the actual provision of municipal service functions or classes to previously unserved non-jurisdictional lands.
 - i. New service shall also mean the re-commencement of actual services after a discontinuous period of six or more months.
- d) "Extended service" shall mean the intensification of municipal service functions and/or classes to served (actual) non-jurisdictional lands that require a zoning change.

3. Applicability:

- a) Eligibility of all statutory exemptions under 56133(e) as well as local exemptions provided under this policy is the exclusive responsibility of the Commission.
 - i. Cities and special districts may request a no-cost written response from the Commission with respect to whether any proposed out-of-agency services are eligible for exemption under 56133 (e).
 - ii. The Commission delegates all inquiries for exemption eligibility under 56133(e) to the Executive Officer.
 - iii. The Executive Officer shall provide written responses to the inquiring cities or special districts expeditiously.
- b) The following municipal service functions and/or classes are not subject to Commission review and approval under Section 56133.
 - i. Services involving fire protection. These out-of-agency services are addressed under separate Commission policy.

- ii. Services provided on an entirely advisory basis where no monetary compensation – directly or indirectly – is received by the contracted cities or special districts.
 - iii. Services provided between two or more cities and/or special districts through automatic aid agreements.
 - iv. Services provided between two or more cities and/or special districts involving fleet and/or equipment sharing or management.
4. Request Procedures:
- a) All requests for out-of-agency service approvals shall be made in writing by cities and special districts and filed with the Executive Officer. Requests shall be made in letter form, signed by the city/district manager, and include the following items:
 - i. Description of the level and range of services to be provided.
 - ii. Identification of the affected territory.
 - iii. Description on how the services will be provided and funded.
 - iv. A copy of the proposed service agreement or contract.
 - v. Application fee.
 - b) As applicable, documentation substantiating existing or impending threats to public health and/or safety shall accompany any requests for out-of-agency service approvals.
 - i. Requests involving wastewater should include correspondence with County Environmental Health and Quality Department addressing the threats to public health and/or safety.
5. Evaluation Procedures:
- a) The Commission shall follow all review procedures under Section 56133.
 - b) Requests for out-of-agency service approvals that are not premised on addressing public health and/or safety threats shall be considered by the Commission consistent with the following local procedures.

- i. The Executive Officer shall confirm in writing within 30 days of receipt whether the out-of-agency service request is complete.
 - ii. Incomplete requests shall be referred back to the cities and special districts no later than 30 days from initial receipt with an enumeration of all outstanding items.
 - iii. Complete requests shall be presented to the Commission along with Executive Officer recommendations at the next available meeting.
 - iii. Commission shall approve, approve with conditions, or deny by majority vote of members present.
- c) Requests for out-of-agency services premised on addressing public health and/or safety threats are delegated to the Executive Officer for consideration consistent with the following local procedures.
- i. The Executive Officer shall provide notice to any known alternative service providers before taking any actions on requests.
 - ii. The Executive Officer shall take written action on completed requests as soon as reasonably practicable to either approve, approve with conditions, or deny.
 - iii. The Executive Officer shall provide notice to the Commission of his or her action at the next available meeting for information only.

6. Reconsideration

- a) If a request is approved with conditions or denied, the applicant may request reconsideration.
- b) No outside party – individual or agency – may request reconsideration or otherwise appeal a decision by the Commission or Executive Officer.

Government Code Section 56133

56133.

(a) A city or district may provide new or extended services by contract or agreement outside its jurisdictional boundary only if it first requests and receives written approval from the commission.

(b) The commission may authorize a city or district to provide new or extended services outside its jurisdictional boundary but within its sphere of influence in anticipation of a later change of organization.

(c) If consistent with adopted policy, the commission may authorize a city or district to provide new or extended services outside its jurisdictional boundary and outside its sphere of influence to respond to an existing or impending threat to the health or safety of the public or the residents of the affected territory, if both of the following requirements are met:

(1) The entity applying for approval has provided the commission with documentation of a threat to the health and safety of the public or the affected residents.

(2) The commission has notified any alternate service provider, including any water corporation as defined in Section 241 of the Public Utilities Code, that has filed a map and a statement of its service capabilities with the commission.

(d) The executive officer, within 30 days of receipt of a request for approval by a city or district to extend services outside its jurisdictional boundary, shall determine whether the request is complete and acceptable for filing or whether the request is incomplete. If a request is determined not to be complete, the executive officer shall immediately transmit that determination to the requester, specifying those parts of the request that are incomplete and the manner in which they can be made complete. When the request is deemed complete, the executive officer shall place the request on the agenda of the next commission meeting for which adequate notice can be given but not more than 90 days from the date that the request is deemed complete, unless the commission has delegated approval of requests made pursuant to this section to the executive officer. The commission or executive officer shall approve, disapprove, or approve with conditions the extended services. If the new or extended services are disapproved or approved with conditions, the applicant may request reconsideration, citing the reasons for reconsideration.

(e) This section does not apply to any of the following:

(1) Two or more public agencies where the public service to be provided is an alternative to, or substitute for, public services already being provided by an existing public service provider and where the level of service to be provided is consistent with the level of service contemplated by the existing service provider.

(2) The transfer of nonpotable or nontreated water.

(3) The provision of surplus water to agricultural lands and facilities, including, but not limited to, incidental residential structures, for projects that serve conservation purposes or that directly support agricultural industries. However, prior to extending surplus water service to any project that will support or induce development, the city or district shall first request and receive written approval from the commission in the affected county.

- (4) An extended service that a city or district was providing on or before January 1, 2001.
- (5) A local publicly owned electric utility, as defined by Section 9604 of the Public Utilities Code, providing electric services that do not involve the acquisition, construction, or installation of electric distribution facilities by the local publicly owned electric utility, outside of the utility's jurisdictional boundary.
- (6) A fire protection contract, as defined in subdivision (a) of Section 56134.
- (f) This section applies only to the commission of the county in which the extension of service is proposed.



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Date: February 8, 2023

Agenda Item 5-2: Fiscal Sponsorship Agreement

History/Summary

Morgan Graves supported the Elfin Forest and Harmony Grove Fire Safe Council with a grant application to the California Fire Safe Council, and it was selected for funding. The EFHGFSC does not have their own bank account or legal formation, and has requested that the RCD/FSCSDC serves as fiscal sponsor of their grant. The attached document outlines a proposed fiscal sponsorship agreement between the RCD/FSCSDC and EFHGFSC.

A small administration fee will be charged to EFHGFSC and Morgan will support them in implementing their grant in her role as FSC Coordinator.

Financial Impact: \$350 admin fee paid to the RCD.

Recommendation to Board: Staff recommends that the Board reviews the fiscal sponsorship and provide feedback or approve.

Fiscal Sponsor Agreement

This agreement is made the ___ day of _____, _____ between the Resource Conservation District of Greater San Diego County (RCDGSDC) in partnership with The Fire Safe Council of San Diego (FSC) and the Elfin Forest Harmony Grove Fire Safe Council (EFHGFSC) (Applicant).

The purpose of this agreement is to establish a fiscal sponsor relationship between the two organizations for the fiscal management and/or project management needs of the (EFHGFSC), an unincorporated group that may receive a grant from California Fire Safe Council (CFSC). CFSC provides grants that are both state and federally funded and subject to the applicable regulations. The proposed project #22 RFFC/SCE funding will be subject to the federal and state regulations applicable to the Fiscal Sponsor's type of organization.

The sponsoring organization will be referred to as "Fiscal Sponsor" and the unincorporated group shall be referred to as "Grantee" in this document. Both parties are equally responsible for abiding by all of the terms and regulations cited in the CFSC grant agreement. The Fiscal Sponsor and the Grantee are considered "co-applicants" for this grant.

- 1) The Fiscal Sponsor agrees to assume administrative and financial responsibilities for the purposes of the above CFSC grant. They will provide these services at a charge of \$350 and will provide required documentation of these services for the grantee.
- 2) The Fiscal Sponsor also agrees to assume project management for the Grantee, following the outline and work plan in the application for project #22 RFFC/SCE. They will provide these services at no charge, but will provide required documentation of these free services for use as in kind match for the grantee.
- 3) The Fiscal Sponsor also agrees to insure that all progress reports, special reports, and final closeout documents are prepared and submitted for the grant as part of this agreement.
- 4) The Fiscal Sponsor and the Grantee understand that the Grantee shall not be a signer on the bank accounts related to this grant and administered by the Fiscal Sponsor, nor shall any representative of the Grantee organization have access to a debit card connected to the Fiscal Sponsor's grant bank account.
- 5) The Fiscal Sponsor understands that all accounting and funds related to this grant shall be kept separate from the Fiscal Sponsor's other funds through a process of "fund accounting", by which the income and expenditures of the grant funds can be accurately and clearly distinguished. The Fiscal Sponsor shall clearly document the process by which the funds will be separately handled and avoid any comingling or the appearance of comingling of the funds.
- 6) Since the grant funds will be received by the Fiscal Sponsor, the Fiscal Sponsor will include the grant funds in its organizational accounting system, IRS 990 filings and audits. The Fiscal Sponsor is fiscally liable for the proper use of the funds and for providing accurate and complete accounting records.
- 7) The Fiscal Sponsor also understands that since these grant funds are part of their overall financial management, they may be subject to an A-133 audit, if they meet the federal threshold on expenses that would require such an audit. The Fiscal Sponsor shall review the potential impact of an A-133 audit on their organization and determine that should such a situation occur what additional costs, if any, would be imposed on the Grantee for their share in such an audit. This estimate of cost shall be included in the overall charges to the Grantee for the services of the Fiscal Sponsor at the time this agreement is signed. It is understood by both parties that this is an estimated cost that may or may not be incurred, but should be budgeted.
- 8) The Grantee and the Fiscal Sponsor shall each designate a single person from their organization to be the single point of contact for one another and for CFSC.
- 9) It is expected that the grantee will need to incur expenses on behalf of the project. The Fiscal Sponsor and the Grantee will agree upon a specific procedure for requests for petty cash, advances and/or reimbursements necessary to accomplish the objectives of the project as budgeted.
- 10) The Fiscal Sponsor agrees to communicate with CFSC and the Grantee when necessary, and shall provide their point of contact and all relevant grant materials whenever a site visit is required by the funding entity, CFSC.

- 11) Both the Fiscal Sponsor and the Grantee understand and agree that they will safely store all documents related to the CFSC grant until the CFSC notifies them in writing that the documents are no longer subject to audit by them or the Department of Conservation or other governmental agency.
- 12) The term of this Fiscal Sponsor agreement shall be the same term as the grant agreement with CFSC, which includes the “after grant term” period of 90 days for final grant closeout.
- 13) Should there be a dispute between the Fiscal Sponsor and the Grantee, CFSC shall be notified immediately and attempts to resolve the situation in a positive manner should be taken.

2/08/2023

Fiscal Sponsor
Ann Baldrige
Executive Director
Resource Conservation District of Greater SD County

2/08/2023

Grantee
Michelle Knaier
President
Elfin Forest Harmony Grove Fire Safe Council

SUCCESSES . STRUGGLES . SUPPORT

Activity Highlights for January 2023
Prepared for Board Meeting on 2/8/23

SUCCESSSES

Executive Director:

- Continued to hold regular check-ins with staff and bi-weekly office staff meetings.
- Continue working at the farm regularly to attend farm staff meetings and connect with staff.
- Participated in calls with various partners regarding our fire prevention / forest health, agriculture, and pollinator programs.
- Supported staff members with grant application planning and writing.
- Continued to work with a graphic designer to create project-specific products (SALC report, RPP materials) as well as to create more cohesive branding across the RCD.
- Participated in a call with Dudek to discuss potential collaboration on grant applications for conservation projects.
- Participated continued conversations with the Green Infrastructure Coalition about grant proposals for projects in the Otay River watershed.
- Worked with staff to provide support after flooding.
- Attended and chaired the FSCSDC January meetings.
- Held Joanne Sauerman's annual review.
- Attended and presented at the Western Monarch Association conference.
- Attended a meeting with Assemblymember Waldron's staff coordinated by Chris Palmer from CSDA, along with representatives from North County Fire Protection District, Fallbrook Water and Rainbow.
- Worked with CAL FIRE staff and the RCD Ag team to coordinate donation of woodchips to local farms.
- Worked with Bizhaven to review the new Staff Handbook and Illness and Injury Prevention Program.
- Discussed the regional Carbon Farming Hub Coordinator funding and position with Carbon Cycle Institute, Marin RCD (who employs the North Coast hub coordinator), and RCD staff.
- Worked with Heather and agency partners to prepare a short presentation for the Taskforce meeting.

PROGRAM REPORTS

Port:

- Emailed over 300 teachers to promote the watershed program to the SD Bay.
- Updated contacts lists and references.
- Called all Port Partner schools to discuss the watershed program through additional promo.
- Created a watershed focused newsletter to be sent out next month.
- Marisa Rodriguez began her internship and was trained to give watershed, community with teachers, and grade pre/posttest.
- Prepped for 11 presentations in early February.
- Two watershed presentations given at one school location.

Pollinators

- Attended Western Monarch Advocates International Western Monarch Summit and presented on our work in San Diego. See attached for presentation and photos from the Pismo Beach overwintering site. Got to meet several people in person who we regularly communicate with virtually.
- Confirmed 3 of the 4 locations for San Diego Pollinator Week, taking place May 8 - 14, and reached out to more partners to plan their own satellite events.
- The CARCD block grant proposal to the Wildlife Conservation Board was approved. This will fund an expansion of our Working Lands for Pollinators program. Projects from San Diego Audubon Society and San Diego Canyonlands were included with our proposal and will also be funded.
- Continued communication with teachers for the CARCD Monarch Block Grant; will plan to give two more presentations this quarter.
- Communicated with local museums about pollinator information and provided resources.

Sweetwater Community Garden

- Sent out specific email on One-One Technical Assistance
- Received 6 New One-One technical assistance applications.
- Provided volunteer opportunities for gardeners to maintain garden landscape and vacant plots.
- Provided One-One technical assistance to 3 gardeners.
- 4 move ins, 1 move out
- Currently 34 available plots.

Tijuana River Valley Community Garden

- Conducted 8 new gardener Orientations.
- Sent out specific email on One-One Technical Assistance in English and Spanish.
- Received 1 new One-One technical assistance application.
- Provided One-one Technical assistance to 8 gardeners.
- Emailed Flooding warnings and safety instructions.
- 1 Move in, 1 move out

Soil Health and Farmer / Rancher TA

- Held first Monthly Ag Team Meeting
- Several grants expiring soon, staff costs sufficiently covered for majority of year
- Gave a Brownbag Lunch on 1/10 about Regenerative Agriculture in Poland
- Registering for Nonprofit Solutions Management Training
- Working with partners to plan and present at a Voluntary Conservation Workshop in March

CA Dept of Food and Ag:

- Bilingual monthly newsletter sent detailing meat processing bottlenecks.
- Irrigation evaluations and soil samples with three producers.
- Drafted CUSP Economic Relief application for one farm.
- Conservation Advisor outlined Carbon Farm Plan and Cost-Benefit Analysis for Cover Crop Grant.
- Prepared for and hosted a Compost Blower Demonstration on 1/31 at the Carlsbad Flower Fields. Flyer is attached. 58 participants registered.
- Planning a Cover Crops Webinar for February 22.

- Coordinated with Farm Team for work plan and budget for CDFA Farm to School grant.
- Coordination with Foodshed and others for regional Technical Assistance Provider hub.

CA Dept of Conservation (SALC):

- Outlined final report, shared with approx. 150 participants and received feedback on content from approx. 20 partner organizations.
- Explored final report layout with graphic designer.
- Coordination of Water Efficiency and Land Access Working Groups.
- Management of Farmworker Housing Working Group, with presentation from County Housing team and participation by Farmworker Care Coalition.
- Drafted task reports for mapping emissions analysis, outreach results and policy inventory and strategic plan.
- Participated in County Decarbonization Framework meeting in District 5.
- Quarterly reporting.

CA Dept of Water Resources (Prop 84):

- Quarterly partner check-in and reporting
- Prepared templates for partner final reports
- Assisted BCLT with revegetation plan

US Natural Resources Conservation Service:

- Conducted EQIP site visits with two producers.
- Met with SDSU Food Studies and Project New Village to discuss needs of underserved and urban agricultural producers.

Zero Foodprint:

- Checked status of implementation for two farms.
- Ran COMET Planner for one compost application.

Forestry and Fire Prevention

- Our County Coordinator grant was approved! This will fund important work to strengthen regional partnerships, but also allows us to reallocate staff time budget from other grants to implementation.
- Continue to reach out to and meet with US Forest Service, CAL FIRE, and other regional agencies and landowners to identify opportunities and needs for funding and technical assistance.
- Working with USFS, tribes, and private landowners to plan CAL FIRE grant applications.
- Participating in efforts to plan a new CAL FIRE pilot landscape grant program.
- Planning and co-hosting the CA Fire and Forest Resilience Task Force Meeting, resource fair, and tours February 2-3.
- Participated in the Cultural Burn Awareness event held at La Jolla Indian Reservation in partnership with Climate Science Alliance and CAL FIRE
- Presented at a DOC webinar on successful outreach and engagement, with 200+ attendees.

CAL FIRE Forest Health:

- Met with new grant manager, working on this transition and adjustment.

- Working on scope changes for project partners

DOC- RFFC Program:

- Hosted RFFC monthly webinar in January with 65+ attendees; presented information about our work over the last year and had several project partners present as well.
- Completed a proposed SOW and budget for the next phase of our project.
- The next round of NACC program is scheduled to start January 31.
- Continue working on the Regional Priority Plan, and priority project list.

SDG&E Renewable Contract:

- Currently funding community defensible space assistance programs outside of the SDRC boundary.

Fire Safe Council:

- Hosted two CWPP Workshops, with 50 in attendance between the two sessions. Began working and supporting eight FSCs who plan to update or create a new CWPP this year.
- Planned three Last Chance Survival Simulation Workshops for February, March, and April 2023 in Palomar, Deer Springs, and Julian.
- Held bimonthly FSC Board and General Meetings at the Ramona Library with presentations from Go Patriot and Team Rubicon, with about 35 partners in attendance.
- New FSCSDC logo was approved and went live on our website. Working to update program flyers to reflect brand update.
- Participated in Live Well San Diego's Rural Workgroup and Telebriefing.
- Participated in California Fire Safe Council's Regional and Statewide Networking calls.
- Met with David Shew, California FSC Board Member and FireWise USA employee, to discuss a potential collaboration between FireWise and Fire Safe Councils in San Diego County.

DSAP and Chipping Programs:

- Attended CAL FIRE Wildfire Prevention Grants webinar and met with Cheyenne Borello, Unit Forester, to discuss how to create a more attractive/successful proposal.
- Began an audit to determine our average price per chipping/DSAP service between 2014-2023 to determine a scope for a WP grant proposal.
- Collaborated with Chief Alex Elward to create a citation letter that includes referrals to our programs through Defensible Space Inspections in SRA.

Grizzly Corps:

- GrizzlyCorps January Cohort Training: Traditional Ecological Knowledge & Building Reciprocity through Feedback.
- GrizzlyCorps Guest Speaker: Rob Cuthrell, Director of Stewardship, Año Nuevo.
- Completed January's Monthly Progress report.
- Working on PBA and GSOB toolkits, and PBA documentation matrix.
- For the Martin Luther King Jr. celebration, completed volunteer service hours at Sharia's Closet and at Silverwood Wildlife Sanctuary.

Outreach-related:

- Attended the FSC CWPP and Tribal CWPP Workshops.
- Attended the January 17th Cultural Burning Awareness event hosted by Climate Science Alliance.

- Reached out to the San Diego City College, San Diego Miramar College, and San Diego Mesa College professors to help distribute information about the Native American Conservation Crew Training program.
- Reach out to CALFIRE for additional help with understanding permits and documentation.

Education:

- Attended a Zoom webinar about CalVTP & PWP in Practice: Covell Ranch Forest Health
- Fuels Reduction
- Attended a Zoom webinar about Southern California Invasive Wildland and Urban Tree
- Pests Webinar
- ArcGIS Story Maps training through UCANR-IGIS

Wild Willow Farm

- Sold 175 produce items to Foodshed the first two weeks of January, bringing in \$238 in revenue.
- First two weeks of January we harvested and delivered 50 CSA bags, bringing in \$1,500 in revenue.
- Hosted 3 workshops about fruit tree care, which helped with various orchard care needed at the farm, and one Permaculture workshop.
- Sent out one Wild Willow Farm Newsletter.
- Wild Willow was included in a Flood Relief Campaign created by Foodshed.
- Worked with various educators to postpone workshops due to flooding.
- Prepped books, invoices, and syllabuses for the upcoming Winter Farm School session.
- Conducted an external educator orientation for Colin Richards.
- Met with Engineers Without Borders, who are partnering with us to design a new produce washing, packing, and cooling station. Once approved, they will help pay for construction costs.

Post-Flood Updates:

- January 16th the farm flooded; vegetable production is on hold following FDA and CDFA safety standards due to possible contamination from the river.
- There was no structural damage to the farm and its facilities.
- Farm crew are setting goals for other means of income and developing and implementing systems to reach those goals; increase flower sales, fruit sales, honey production, and egg production. Flood has allowed time for energy to be put into those other revenue streams.

RCD General

- Started communication with pickup locations to plan the 2023 Plant Giveaway and created a School Garden Newsletter to promote the Plant Giveaway on March 16.
- Participated in an NGSS Outdoors - Promoting Discussions Event.
- Met with various scholarship application services in an attempt to streamline the scholarship program.
- Communicated with Range Camp to confirm application dates.

• STRUGGLES •

- None

• SUPPORT •

- Continued support with getting a signed lease at Wild Willow Farm
- Advocacy to Elected Officials on SALC Program in April

• NEWSLETTERS •

- FSC- [JAN Newsletter](#)
- Wild Willow Farm Newsletter - <https://www.wildwillowfarm.org/so/c4OMdVj8m?languageTag=en>

• UPCOMING EVENTS •

- CA Wildfire and Forest Resilience Task Force Meeting: 02/02 -- 02/03
- Winter Farm School: February 4 – March 25 from 9:00-4:30pm
- Infused Vinegars & Oils: February 5 at 9:30am
- FSC Coffee Chat – 2/9
- Rekindling Culture and Fire: 02/11 - 02/12
- Meat Processing Lunchtime Lecture 2/21
- Cover Crops Webinar 2/22
- Last Chance Survival workshops – February 25th, March 25th, April 22nd
- Lip Love Balm Workshop: February 26 at 10:00am
- Voluntary Conservation Workshop 3/1
- SALC Ag Planning Presentation to Farm Bureau 3/2

| RCD STAFF – January 2023 | |
|-------------------------------------|---|
| Ann Baldridge, Executive Director | Heather Marlow, Director of Forestry & Fire Prevention Projects |
| Chris Kelley, Financial Director | Gregg Cady, Conservation Farm Advisor |
| Sierra Reiss, Education Coordinator | Cheyenne Piacenza, Assistant Farm Manager |
| Rachel Lloyd, Accounting Clerk | Joel Kramer, Agricultural Specialist |

| | |
|---|---|
| Stan Hill, Forestry & Fire Prevention Project Manager | Andy Williamson, Irrigation Technician |
| 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, Outreach Coordinator | Joanne Sauerman, Office Coordinator |
| Elizabeth Garcia, Ag Technician | Daniela Mejia, Community Garden Coordinator |
| Carolina Guia, Grizzly Corps Fellow | Ashleyann Bacay, Grizzly Corps Fellow |

RCD / FSC GRANT STATUS

CURRENT GRANT ACTIVITY – JANUARY 2023

ITEM 7-2a

| Grant Applications Submitted | Program | Amount \$ | Notes / Updates |
|-------------------------------------|--|------------------|--|
| Community Enhancement Program | Wild Willow Farm | \$9,491 | Spring event at the farm, submitted 1/6/23 |
| CDFA Pollinator Habitat Program | Funds to support implementation of pollinator habitat on working lands | \$339k | Submitted 11/23/22 |
| Community Wildfire Defense Fund | USFS – Implementation of County CWPP projects, including chipping and DSAP | \$4.93m | 5 year program, submitted 10/6/2022 |
| Grants Currently Working On | Program | Amount \$ | Notes |
| Community Enhancement Program | Pollinator Health | Approx \$6k | Pollinator Week 2023 |
| CALFIRE Forest Health | Round 2 of the “Saving San Diego’s Last Mixed Conifer Forest” | \$5m | In planning stages |
| NRCS-IERCD | Post-disaster recovery | \$25k-\$30k | Ag team working on proposal – links farmers and ranchers to resources to recuperate their land following a natural disaster |
| CDFA – CUSP | Supporting underserved and small producers | TBD | Considering renewal of our current CUSP grant |
| Recent Grants Awarded | Program | Amount \$ | Notes |
| 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. Pending review by WCB on 1/14/23 |
| CDFA Planning Grant | Funding to support conservation planning with farmers and ranchers, including carbon farm planning | \$249,700 | Joint proposal with Regional Carbon Farming Hub partners (Mission and Inland Empire RCDs). Announced 2/2/22 |
| SDG&E Safety Partners | Defensible Space Assistance Program | \$20K | Support to our North County communities not within SDRC boundaries. |
| Climate Cycle Institute | Regional Carbon Farming Hub | \$360,000 | Three years of funding to hire a Coordinator for the Southern CA Carbon Farming Hub (awaiting agreement) |
| County Coordinator Grant – CAFSC | FSC technical assistance, CWPPs, capacity building | \$175k | Submitted 11/15/22, Awarded January 2023 |
| Subcontract from Food Shed | Agriculture - carbon farm plans | \$40,000 | Subcontract is part of Food Shed’s recently awarded USDA Climate Smart Commodities grant (Dec 2022) – awaiting subcontractor agreement |
| 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 | RFFC Program Round III - Wildfire Resiliency | \$2-\$2.63M | Initial amount was \$2.63; DOC confirmed they will be awarding \$2m for baseline funding, exact amount TBD |
| 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 | \$600,395 | 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 | Fuels Reduction | \$1.2M | New budget amount for 2023; renewable annual budget for 5 years |
| Grants Denied / Cancelled | Program | Amount \$ | Notes |
| CAL FIRE- Fire Prevention | Chipping/ DSAP/ Community Projects | \$3.3M | Denied June 2022 |
| CAFSC/ SFA 2022 | Chipping/ DSAP | \$200K | Chipping/DSAP. Denied June 2022 |
| CDFA Beginning Farmer and Farm Worker Training Program | Grazing apprenticeship program with Good Shepherds | \$994,239 | Denied October 2022 |
| 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 | Pre-proposal not invited for full proposal December 2022 |

RC FOUNDATION GRANT STATUS

CURRENT GRANT ACTIVITY – JANUARY 2023

ITEM 6-2b

| Grant Applications Submitted | Program | Amount \$ | Notes / Updates |
|---------------------------------------|---|------------------|---|
| County of San Diego – ARPA funds | Wild Willow Farm Field trips and Activities | \$122,866 | Funding available to supplement youth programs, compensation based on participation. |
| Grants Currently Working On | Program | Amount \$ | Notes |
| | | | |
| Grants/ Donations Awarded | Program | Amount \$ | Notes |
| CDFA – Farm to School, Track 4 | Wild Willow Farm | \$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. |
| Hervey Family Fund | Wild Willow Farm | \$20,592 | Funding to review the CSA model and promote to / engage the local community |
| Hervey Family Fund | Wild Willow Farm | \$10,000 | Donation via SD Foundation, December 2022 |
| 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 |
| 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. |
| Grants Denied / Cancelled | Program | Amount \$ | Notes |
| SD City Council - CPPS | Pollinator health | \$6,715 | Program to promote native milkweed and host a San Diego Pollinator Week program of events. |
| SD City Council - CPPS | Wild Willow Farm Field trips | \$5,250 | 10 free field trips for schools in neighboring communities, plus some additional supplies. |