

REGULAR BOARD MEETING AGENDA
Wednesday, February 9, 2022, 1:00PM

<https://us02web.zoom.us/j/81843434003?pwd=bjBTUk14cThoMXJuV2swUitoZjBydz09>

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 12, 2022
- 4-2** Note and file monthly Treasurer's Reports for December 2021
- 4-3** Approve monthly expenses for December 2021

5. STAFF AND OTHER REPORTS

- 5-1** Executive Director – Staff Report (attached)
- 5-2** Grant Status Spreadsheets (attached)
- 5-3** RCD Agriculture Department: Staff Report

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

- 6-1** CARCD Report – Butz, Meyer
- 6-2** Director/Assoc. Director and Other Activity or Committee Reports
- 6-3** NRCS Report

7. BOARD ACTION AND DISCUSSION ITEMS

- 7-1** **Resolution 2022-06:** AB361, future teleconference meetings
- 7-2** **Resolution 2022-07:** San Diego Regional Fire Foundation MOU
- 7-3** **Discuss/Confirm 2022 Scholarship Committee**

8. CLOSED SESSION

8-1 PUBLIC EMPLOYEE EVALUATION – Government Code Section 54957

Title: Executive Director Evaluation

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

9. AGENDA SETTING

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

10. ADJOURNMENT

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

UPCOMING EVENTS		
RCD Board Meeting	Wednesday, March 9, 2022 1:00pm	Virtual via Zoom
Wild Willow Farm Volunteering	Saturdays weekly 9am-noon	Wild Willow Farm

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

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

MEETING MINUTES OF THE RCD BOARD OF DIRECTORS

Wednesday, January 12, 2022 1:00PM

DIRECTORS PRESENT: Don Butz, Jordan Gascon, Neil Meyer, Odette Gonzalez, Maggie Sleeper
DIRECTORS ABSENT: Marilyn Huntamer
VACANCIES: One
ASSOC. DIRECTORS PRESENT: Jo MacKenzie, Lance Rogers
ASSOC. DIRECTORS ABSENT: DK Nasland
OTHERS PRESENT: Heather Marlow, Ann Baldrige, Chris Kelley, Steve Boehmer, Stan Hill

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 1:03PM
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 7, 2021.
 - 4-2 Note and file monthly Treasurer’s Reports for November 2021
 - 4-3 Approve monthly expenses for November 2021

Motion / second (Gascon/ Meyer) to approve consent calendar. Passed unanimously: Butz, Gascon, Gonzalez, Meyer, Sleeper.
5. **STAFF AND OTHER REPORTS**
 - 5-1 Executive Director – Staff Report (attached)
 - 5-2 Grant Status Spreadsheets (attached)
6. **OTHER AGENCY, DIRECTOR, ASSOC DIRECTOR, COMMITTEE, AND ASSOCIATION REPORTS**
 - 6-1 CARCD Report – Butz, Meyer
 - 6-2 Director/Assoc. Director and Other Activity Reports
 - 6-3 NRCS Report
7. **BOARD ACTION AND DISCUSSION ITEMS**
 - 7-1 **Resolution 2022-01: AB361, future teleconference meetings** (first/ second) Gascon/ Sleeper, approved unanimously: Butz, Meyer, Gascon, Sleeper, Gonzalez.
 - 7-2 **Resolution 2022-02: Update signatory representative (Secretary/ Treasurer) for LAIF and US Bank accounts** (first/ second) Gascon/ Meyer, approved unanimously: Butz, Meyer,

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

Gascon, Sleeper, Gonzalez.

7-3 Program Update: 2022 FSC grants program in partnership with San Diego Regional Fire Foundation

7-4 Resolution 2022-03: NACD grant application. (first/ second) Meyer/ Gonzalez, approved unanimously: Butz, Meyer, Gascon, Sleeper, Gonzalez.

7-5 Program & MOU Update: Update existing MOU with USLR RCD for work in the Palomar Mountain Region to include future planned work. Motion to direct Board President to sign Resolution 2022-04 (first/ second) Gascon/ Meyer, approved unanimously

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.

No action.

9. AGENDA SETTING: Board would like a financial update at every other meeting, starting with February. They would also like a staff program report at each meeting (10-15 minute update).

10. ADJOURNMENT Meeting Adjourned at 2:12pm.

We adjourn today's meeting in honor of former Director Jim Thompson who recently lost his battle with cancer. Director Thompson will always be remembered for his advocacy of our RCD employees and a strong supporter of the employees' work. In addition to his service as a Director, Jim Thompson served in the United States Marine Corps as a helicopter crewmember. Rest easy - you are relieved of the watch.

Respectfully submitted,



Heather Marlow

RCD of Greater San Diego County
Profit Loss Budget vs. Actual
December 2021

	<u>Jul - Nov 2021</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Grant Income Restricted				
40041 · CDFA TA HSP	7,343.88	19,540.00	-12,196.12	37.58%
40042 · CDFA CUSP Economic Relief Grant	5,450.40	26,068.00	-20,617.60	20.91%
40045 · CDFA Climate Smart Ag TA	8,855.75	11,647.00	-2,791.25	76.04%
40047 · CDFA Prescribed Grazing Program	2,051.30	19,695.00	-17,643.70	10.42%
40048 · CDFA Cover Cropping	24,279.79	46,142.00	-21,862.21	52.62%
40049 · CARCD Monarchs	9,295.56	11,233.00	-1,937.44	82.75%
40050 · CARCD SWEEP TA	9,445.99	7,373.00	2,072.99	128.12%
40051 · DOC RFFC Block Grant	218,408.97	574,929.00	-356,520.03	37.99%
40052 · DOC SALC	15,659.51	175,000.00	-159,340.49	8.95%
40053 · DOC RFFC Round IIA	0.00	275,000.00	-275,000.00	0.0%
40060 · NRCS IERCD	3,439.78	15,000.00	-11,560.22	22.93%
40065 · NRCS Conservation Planning	5,551.98	35,042.50	-29,490.52	15.84%
40080 · SDRC Fuels	827,722.60	2,140,294.00	-1,312,571.40	38.67%
40085 · SDRC NACC	58,490.64	364,678.04	-306,187.40	16.04%
40090 · IRWMP Proposition 84	289,217.55	548,983.00	-259,765.45	52.68%
40100 · CARCD NFWF TA	2,947.45	17,317.00	-14,369.55	17.02%
40120 · Port	4,945.96	16,000.00	-11,054.04	30.91%
40122 · CalFire Forest Health Gran	118,164.26	1,563,803.00	-1,445,638.74	7.56%
40140 · SDG&E Environmental Champions	9,746.47	3,850.00	5,896.47	253.16%
40145 · SDG&E DSAP	10,000.00	10,000.00	0.00	100.0%
40146 · SDG&E Fuels MOU	673,596.82	1,000,000.00	-326,403.18	67.36%
40190 · Tijuana River Valley Garden	52,081.12	65,000.00	-12,918.88	80.13%
40191 · Sweetwater Community Garden	30,875.00	22,500.00	8,375.00	137.22%
40193 · Parker Foundation F2F	1,000.00	5,000.00	-4,000.00	20.0%
40194 · Wild Willow Farm Classes & Workshops	13,444.61	65,000.00	-51,555.39	20.68%
40195 · Wild Willow Farm Agricultural CSA & Wholesale	27,543.03	65,000.00	-37,456.97	42.37%
40196 · Wild Willow Field Trips & Tours	8,785.00	20,000.00	-11,215.00	43.93%
42006 · USFWS Creating Pollinator Habit	7,624.15	29,000.00	-21,375.85	26.29%
42007 · USFWS Pollinators on Working Lands	1,742.80	17,000.00	-15,257.20	10.25%
42025 · 21USFS SFA355827	3,634.50	200,000.00	-196,365.50	1.82%
Total 40000 · Grant Income Restricted	2,451,344.87	7,370,094.54	-4,918,749.67	33.26%
45000 · Income - Unrestricted				
45010 · Rent - San Diego River Conserva	15,750.00	32,000.00	-16,250.00	49.22%
45020 · Donations, Awards & Scholarship	100.00	5,000.00	-4,900.00	2.0%
45025 · WWF Donations	28,862.65	20,000.00	8,862.65	144.31%
45030 · Rebates and Refunds	64.89	25.00	39.89	259.56%
45040 · LAIF Interest	1,891.15	10,000.00	-8,108.85	18.91%
45080 · US Bank Interest	9.04	45.00	-35.96	20.09%
45090 · Tax Assessments	192,000.00	375,000.00	-183,000.00	51.2%
45095 · Redevelopment Revenue City Tax	0.00	10,000.00	-10,000.00	0.0%
45100 · Miscellaneous Income	37,488.01	25,000.00	12,488.01	149.95%
45200 · Fee for Service	944.00	5,000.00	-4,056.00	18.88%
45000 · Income - Unrestricted - Other	0.00	0.00	0.00	0.0%
Total 45000 · Income - Unrestricted	277,109.74	482,070.00	-204,960.26	57.48%
Total Income	2,728,454.61	7,852,164.54	-5,123,709.93	34.75%
Expense				
50000 · Grant Expenses Restricted				
50041 · CDFA TA HSP	5,059.80	16,283.33	-11,223.53	31.07%
50042 · CDFA CUSP Economic Relief Grant	4,171.28	21,723.33	-17,552.05	19.2%
50045 · CDFA Climate Smart Ag TA	5,608.19	16,412.00	-10,803.81	34.17%
50047 · CDFA Prescribed Grazing	2,146.16	9,705.83	-7,559.67	22.11%
50048 · CDFA Cover Cropping	20,903.78	38,451.67	-17,547.89	54.36%
50049 · CARCD Monarchs	5,789.64	9,360.83	-3,571.19	61.85%
50050 · CARCD SWEEP/TA	7,015.64	6,144.17	871.47	114.18%
50051 · DOC Block Grant	165,608.97	479,107.50	-313,498.53	34.57%
50052 · DOC SALC	11,730.01	145,800.00	-134,069.99	8.05%
50053 · DOC RFFC Round IIA	0.00	229,167.00	-229,167.00	0.0%
50060 · NRCS IERCD	2,529.84	12,500.00	-9,970.16	20.24%
50065 · NRCS Conservation Planning	3,480.98	25,612.00	-22,131.02	13.59%
50080 · SDRC Fuels	732,194.02	1,783,578.33	-1,051,384.31	41.05%
50085 · SDRC NACC	53,173.31	302,000.00	-248,826.69	17.61%
50090 · IRWMP Proposition 84	297,885.22	457,485.83	-159,600.61	65.11%
50100 · CARCD NFWF TA	2,272.37	14,430.83	-12,158.46	15.75%
50120 · Port	3,438.74	13,333.33	-9,894.59	25.79%
50122 · CalFire Forest Health	98,151.44	1,303,169.17	-1,205,017.73	7.53%
50140 · SDG&E Environmental Champions	6,866.35	3,208.33	3,658.02	214.02%
50145 · SDG&E DSAP	8,272.45	8,333.00	-60.55	99.27%
50146 · SDG&E Fuels MOU	547,134.66	833,333.34	-286,198.68	65.66%

RCD of Greater San Diego County
Profit Loss Budget vs. Actual
December 2021

50190 · Tijuana River Valley Garden	38,221.15	54,166.67	-15,945.52	70.56%
50191 · Sweetwater Community Garden	25,803.07	18,750.00	7,053.07	137.62%
50193 · Parker Foundation F2F	900.00	4,167.00	-3,267.00	21.6%
50194 · Wild Willow Farm Classes & Workshops	42,704.82	54,166.67	-11,461.85	78.84%
50195 · Wild Willow Farm Agricultural CSA & Wholesale	93,028.11	54,166.67	38,861.44	171.74%
50196 · Wild Willow Farm Field Trips & Tours	28,506.85	16,666.67	11,840.18	171.04%
52006 · USFWS Creating Pollinator Habit	6,038.54	24,166.67	-18,128.13	24.99%
52007 · USFWS Pollinators on Working Lands	891.38	14,166.00	-13,274.62	6.29%
52025 · 21USFS SFA355827	2,282.41	166,666.67	-164,384.26	1.37%
Total 50000 · Grant Expenses Restricted				
53000 · Expenses Unrestricted	2,221,809.18	6,136,222.84	-3,914,413.66	36.21%
53005 · Advertising	0.00	5,000.00	-5,000.00	0.0%
53035 · Processing Fees	2,940.01	3,600.00	-659.99	81.67%
53040 · Bank Fees	169.20	350.00	-180.80	48.34%
53050 · Depreciation	21,498.00	45,000.00	-23,502.00	47.77%
53060 · Donations, Awards & Scholarship	0.00	15,000.00	-15,000.00	0.0%
53070 · Dues & Subscriptions	7,524.97	10,000.00	-2,475.03	75.25%
53080 · Equipment Leases	1,868.28	3,500.00	-1,631.72	53.38%
53100 · Automobile				
53110 · Fuel	-274.54	3,000.00	-3,274.54	-9.15%
53120 · Repairs & Maintenance	251.71	3,000.00	-2,748.29	8.39%
Total 53100 · Automobile	-22.83	6,000.00	-6,022.83	-0.38%
53900 · Insurance				
53910 · Auto & General Liability	10,999.90	29,000.00	-18,000.10	37.93%
53920 · In Lieu of Health Insurance	58,157.30	186,800.00	-128,642.70	31.13%
53930 · Workers Compensation	11,790.50	32,000.00	-20,209.50	36.85%
Total 53900 · Insurance	80,947.70	247,800.00	-166,852.30	32.67%
54000 · Outside Services				
54010 · Facility Maintenance & Repairs	3,873.95	30,000.00	-26,126.05	12.91%
54020 · Janitorial	1,980.19	5,500.00	-3,519.81	36.0%
54030 · Landscaping	9,515.74	19,500.00	-9,984.26	48.8%
54040 · Payroll Processing Fees	1,528.51	4,000.00	-2,471.49	38.21%
54050 · Pest Control	8.37	20.00	-11.63	41.85%
54060 · Website & Computer Maintenance	17,827.42	25,000.00	-7,172.58	71.31%
Total 54000 · Outside Services	34,734.18	84,020.00	-49,285.82	41.34%
54070 · Permits & Fees	0.10	100.00	-99.90	0.1%
54080 · Postage	142.07	800.00	-657.93	17.76%
54090 · Printing	429.27	1,500.00	-1,070.73	28.62%
55000 · Professional Services				
55010 · Accounting Fees	850.00	7,500.00	-6,650.00	11.33%
55020 · Legal Fees	10,030.15	20,000.00	-9,969.85	50.15%
55030 · Professional Services - Other	215.07	10,000.00	-9,784.93	2.15%
Total 55000 · Professional Services	11,095.22	37,500.00	-26,404.78	29.59%
57000 · Supplies				
57100 · Conservation Garden & Education	47.85	6,000.00	-5,952.15	0.8%
57150 · Discretionary Projects	15,362.42	132,000.00	-116,637.58	11.64%
57200 · Office Supplies	2,517.96	7,500.00	-4,982.04	33.57%
57300 · Office General	3,686.41	6,500.00	-2,813.59	56.71%
Total 57000 · Supplies	21,614.64	152,000.00	-130,385.36	14.22%
59000 · Utilities				
59100 · Gas & Electric	4,834.34	9,500.00	-4,665.66	50.89%
59200 · Sewer	569.58	750.00	-180.42	75.94%
59300 · Trash	1,562.09	4,200.00	-2,637.91	37.19%
59400 · Water	1,495.44	4,500.00	-3,004.56	33.23%
59500 · Telephones	8,272.27	17,500.00	-9,227.73	47.27%
Total 59000 · Utilities	16,733.72	36,450.00	-19,716.28	45.91%
Total 53000 · Expenses Unrestricted	199,674.53	648,620.00	-448,945.47	30.79%
65000 · Travel and Meetings				
65310 · Training	3,700.00	7,000.00	-3,300.00	52.86%
65320 · Travel Transportation & Accomod	2,294.30	8,750.00	-6,455.70	26.22%
65330 · Travel Meals	1,370.62	1,200.00	170.62	114.22%
Total 65000 · Travel and Meetings	7,364.92	16,950.00	-9,585.08	43.45%
66000 · Payroll Expenses				
66100 · Gross Payroll	152,108.51	581,060.00	-428,951.49	26.18%
66200 · In Lieu of Social Security 10.5%	14,419.18	61,011.30	-46,592.12	23.63%
66300 · Medicare 1.45%	2,665.91	8,425.37	-5,759.46	31.64%
66400 · FUTA, SDI, ETT, SUI	1,308.74	6,500.00	-5,191.26	20.13%
Total 66000 · Payroll Expenses	170,502.34	656,996.67	-486,494.33	25.95%
Total Expense	2,599,350.97	7,458,789.51	-4,859,438.54	34.85%
Net Ordinary Income	129,103.64	393,375.03	-264,271.39	32.82%
Net Income	129,103.64	393,375.03	-264,271.39	32.82%

RCD of Greater San Diego County
Balance Sheet
As of December 31, 2021

	12/31/2021
ASSETS	
Current Assets	
Checking/Savings	
10000 · US Bank Checking	1,338,654.54
10020 · Petty Cash	300.00
10030 · LAIF	729,426.18
Total Checking/Savings	2,068,380.72
Accounts Receivable	
12000 · Accounts Receivable	
12002 · DOC SALC	16,729.98
12003 · USFWS	6,984.20
12004 · NRCS IERCD	1,390.99
12006 · NRCS Conservation Planning	5,551.98
12008 · DOC RFFC Block Grant	75,987.97
12010 · CDFA CUSP Economic Relief Grant	3,182.40
12011 · CARCD	12,522.24
12013 · CDFA Soil TA	3,642.66
12014 · CDFA Climate Smart Ag TA	8,855.75
12016 · CDFA Prescribed Grazing	2,051.29
12017 · CDFA Cover Cropping	9,687.38
12020 · Fire Safe Council of San Diego	1.06
12021 · San Diego River Conservancy	434,118.77
12022 · CalFire Forest Health Grant	32,811.78
12023 · Wild Willow Field Trips and Tours	2,292.50
12024 · Wild Willow Classes and Workshops	-1,000.00
12025 · Wild Willow AG & CSA Sales	1,075.80
12030 · Port District	4,000.00
12051 · Prop 84	416,036.53
12060 · Tijuana River Valley Community	8,419.43
12090 · Sweetwater Community Garden	5,412.00
Total 12000 · Accounts Receivable	1,049,754.71
Total Accounts Receivable	1,049,754.71
Other Current Assets	
12005 · Undeposited Funds	0.00
13000 · Prepaid Expenses	24,165.47
Total Other Current Assets	24,165.47
Total Current Assets	3,142,300.90
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	-478,439.40
Total 14000 · Accumulated Depreciation	839,128.91
Total Fixed Assets	839,128.91
TOTAL ASSETS	3,981,429.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

RCD of Greater San Diego County

Balance Sheet

As of December 31, 2021

	<u>12/31/2021</u>
20000 · Accounts Payable	234,031.41
Total Accounts Payable	<u>234,031.41</u>
Other Current Liabilities	
21000 · Deferred Compensation	0.00
21010 · Refundable Deposits on Garden Plots	20,856.67
21020 · Deferred Revenue	975,108.29
21045 · Accounts Payable Accrual	0.00
21060 · Vacation Accrual	42,895.69
Total Other Current Liabilities	<u>1,038,860.65</u>
Total Current Liabilities	<u>1,272,892.06</u>
Total Liabilities	1,272,892.06
Equity	
30000 · Administration Operations Reser	780,000.00
30020 · Capital Improvements Facility R	71,314.00
30040 · Computer Reserve Fund Balance	10,601.33
30080 · Discretionary Project Reserve	50,000.00
30091 · Fleet Reserve	50,000.00
30092 · General Fund Balance	280,296.83
30093 · Investment in Fixed Assets	902,999.62
32000 · Retained Earnings	95,966.00
32020 · Unrestricted Net Assets	338,256.33
Net Income	129,103.64
Total Equity	<u>2,708,537.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,981,429.81</u></u>

RCD of Greater San Diego County

Profit & Loss

December 31, 2021

	<u>Dec ' 21</u>
Ordinary Income/Expense	
Income	
40000 · Grant Income Restricted	
40041 · CDFA HSP TA	1,445.74
40042 · CDFA CUSP Economic Relief Grant	844.20
40045 · CDFA Climate Smart Ag TA	2,140.45
40047 · CDFA Prescribed Grazing	189.73
40048 · CDFA Cover Cropping	4,481.60
40049 · CARCD Monarchs	1,974.96
40050 · CARCD SWEEP TA	-0.22
40051 · DOC RFFC Block	9,661.28
40052 · DOC SALC	2,647.68
40060 · NRCS IERCD	280.80
40065 · NRCS Conservation Planning	2,769.18
40080 · SDRC Fuels	155,079.89
40085 · SDRC NACC	58,490.64
40090 · IRWMP Proposition 84	164,967.11
40100 · CARCD NFWF TA	618.20
40120 · Port	849.82
40122 · CalFire Forest Health Grant	24,605.62
40140 · SDG&E Environmental Champions	3,184.36
40145 · SDG&E DSAP	0.00
40146 · SDG&E Fuels MOU	174,472.87
40190 · Tijuanna River Valley Garden	6,743.20
40191 · Sweetwater Community Garden	300.00
40193 · Parker Foundation Farm to Families	0.00
40194 · Wild Willow Farm Classes & Workshops	2,209.63
40195 · Wild Willow Farm CSA & Ag	2,165.30
40196 · Wild Willow Farm Field Trips & Tours	1,982.50
42006 · USFWS Creating Pollinator Habitats	2,664.41
42007 · USFWS Pollinators on Working Lands	1,208.20
42025 · 21USFS SFA355827	<u>2,390.85</u>
Total 40000 · Grant Income Restricted	628,368.00
45000 · Income - Unrestricted	
45010 · Rent	2,625.00
45020 · Donations	0.00
45025 · WWF Donations	267.11
45030 · Rebates & Refunds	64.89
45040 · LAIF Interest	0.00
45080 · US Bank Interest	3.42
45090 · Tax Assessments	32,000.00
45095 · Redevelopment Revenue	0.00
45100 · Misc Income	228.00
45200 · Fee for Service	0.00
Total 45000 · Income - Unrestricted	<u>35,188.42</u>
Total Income	<u>663,556.42</u>
Expense	
50000 · Grant Expenses Restricted	
50041 · CDFA TA HSP	1,086.81
50042 · CDFA CUSP Economic Relief Grant	525.05

RCD of Greater San Diego County

Profit & Loss

December 31, 2021

	<u>Dec ' 21</u>
50045 · CDFA Climate Smart Ag TA	1,380.35
50047 · CDFA Prescribed Grazing	172.48
50048 · CDFA Cover Cropping	3,928.06
50049 · CARCD Monarchs	1,228.32
50050 · CARCD SWEEP/TA	111.18
50051 · DOC RFFC Block Grant	6,008.77
50052 · DOC SALC	2,215.55
50060 · NRCS IERCD	219.42
50065 · NRCS Conservation Planning	1,753.19
50080 · SDRC Fuels	142,173.11
50085 · SDRC NACC	53,173.31
50090 · IRWMP Proposition 84	180,825.11
50100 · CARCD NFWF TA	391.60
50120 · Port	576.59
50122 · CalFire Forest Health Grant	24,254.64
50140 · SDG&E Environmental Champions	2,207.62
50145 · SDG&E DSAP	0.00
50146 · SDG&E Fuels MOU	139,545.40
50190 · Tijuana River Valley Garden	2,899.75
50191 · Sweetwater Community Garden	2,982.95
50193 · Parker Foundation Farm to Families	0.00
50194 · Wild Willow Farm Classes & Workshops	5,584.94
50195 · Wild Willow Farm Ag & CSA	14,415.54
50196 · Wild Willow Farm Field Trips & Tours	4,260.61
52006 · USFWS Creating Pollinator Habit	2,072.66
52007 · USFWS Pollinators on Working Lands	567.38
52025 · 21USFS SFA355827	1,488.70
Total 50000 · Grant Expenses Restricted	596,049.09
53000 · Expenses Unrestricted	
53005 · Advertising	0.00
53035 · Processing Fees	445.03
53040 · Bank Fees	37.95
53050 · Depreciation	3,583.00
53060 · Donations, Awards & Scholarships	0.00
53070 · Dues & Subscriptions	9.99
53080 · Equipment Leases	275.60
53100 · Automobile	
53110 · Fuel	-341.44
53120 · Repairs & Maintenance	0.00
Total 53100 · Automobile	-341.44
53900 · Insurance	
53910 · Auto & General Liability	1,825.40
53920 · In Lieu of Health Insurance	8,427.30
53930 · Workers Compensation	2,190.78
Total 53900 · Insurance	12,443.48
54000 · Outside Services	
54010 · Facility Maintenance & Repairs	0.00
54020 · Janitorial	377.18
54030 · Landscaping	1,463.96
54040 · Payroll Processing Fees	304.73
54050 · Pest Control	8.37
54060 · Website & Computer Maintenance	7,687.49

RCD of Greater San Diego County

Profit & Loss

December 31, 2021

	<u>Dec ' 21</u>
Total 54000 · Outside Services	9,841.73
54070 · Permit	0.00
54080 · Postage	21.20
54090 · Printing	251.01
55000 · Professional Services	
55010 · Accounting Fees	850.00
55020 · Legal Fees	1,276.50
55030 · Professional Services - Other	0.00
Total 55000 · Professional Services	<u>2,126.50</u>
57000 · Supplies	
57100 · Conservation Garden & Education	0.00
57150 · Discretionary Projects	2,259.76
57200 · Office Supplies	446.97
57300 · Office General	229.80
Total 57000 · Supplies	<u>2,936.53</u>
59000 · Utilities	
59100 · Gas & Electric	634.15
59200 · Sewer	0.00
59300 · Trash	273.64
59400 · Water	427.18
59500 · Telephones	1,361.88
Total 59000 · Utilities	<u>2,696.85</u>
Total 53000 · Expenses Unrestricted	<u>34,327.43</u>
65000 · Travel and Meetings	
65310 · Training	0.00
65320 · Travel Transportation & Accomod	206.11
65330 · Travel Meals	602.62
Total 65000 · Travel and Meetings	<u>808.73</u>
66000 · Payroll Expenses	
66100 · Gross Payroll	13,368.80
66200 · In Leiu of Social Security 10.5%	3,306.82
66300 · Medicare 1.45%	386.96
66400 · FUTA, SDI, ETT, SUI	96.45
Total 66000 · Payroll Expenses	<u>17,159.03</u>
Total Expense	<u>648,344.28</u>
Net Ordinary Income	<u>15,212.14</u>
Net Income	<u><u>15,212.14</u></u>

RCD of Greater San Diego County
Reconciliation Summary
US Bank-General Checking, Period Ending 12/31/2021

	<u>Dec 31, 21</u>
Beginning Balance	483,033.08
Cleared Transactions	
Checks and Payments - 123 items	-375,427.84
Deposits and Credits - 35 items	1,257,266.58
Total Cleared Transactions	<u>881,838.74</u>
Cleared Balance	<u><u>1,364,871.82</u></u>
Uncleared Transactions	
Checks and Payments - 35 items	-174,571.12
Deposits and Credits - 4 items	148,093.84
Total Uncleared Transactions	<u>-26,477.28</u>
Register Balance as of 12/31/2021	<u><u>1,338,394.54</u></u>

**RCD of Greater San Diego County
Reconciliation Detail
US Bank-General Checking, Period Ending 12/31/21**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							483,033.08
Cleared Transactions							
Checks and Payments - 123 items							
	Bill Pmt -Check	07/01/2021	10919	Theresa Banghart	0	-50.00	-50.00
	Bill Pmt -Check	08/03/2021	11002	Joel Kramer	0	-50.00	-100.00
	Bill Pmt -Check	08/09/2021	11016	Joel Kramer	0	-103.41	-203.41
	Bill Pmt -Check	09/01/2021	11059	Joel Kramer	0	-50.00	-253.41
	Bill Pmt -Check	09/13/2021	11097	Joel Kramer	0	-40.32	-293.73
	Bill Pmt -Check	11/01/2021	11220	SDRPF	0	-17,081.81	-17,375.54
	Bill Pmt -Check	11/01/2021	11227	Joel Kramer	0	-131.95	-17,507.49
	Bill Pmt -Check	11/15/2021	11276	George's	0	-159.06	-17,666.55
	Bill Pmt -Check	11/17/2021	11281	CM Precision Tree & Landscape Maintenance	0	-6,500.00	-24,166.55
	Bill Pmt -Check	11/17/2021	11287	Sarah Lifton	0	-397.00	-24,563.55
	Check	11/18/2021	11288	Easter Seals	0	-40.00	-24,603.55
	Bill Pmt -Check	11/22/2021	11298	Ann Baldrige	0	-1,249.26	-25,852.81
	Bill Pmt -Check	11/22/2021	11303	Chris Kelley	0	-1,224.71	-27,077.52
	Bill Pmt -Check	11/22/2021	11300	Gregg Cady	0	-989.54	-28,067.06
	Bill Pmt -Check	11/22/2021	11301	Morgan Graves	0	-772.91	-28,839.97
	Bill Pmt -Check	11/22/2021	11304	Joel Kramer	0	-576.86	-29,416.83
	Bill Pmt -Check	11/22/2021	11294	Petty Cash	0	-149.25	-29,566.08
	Bill Pmt -Check	11/22/2021	11290	CSDA, San Diego Chapter	0	-30.00	-29,596.08
	Bill Pmt -Check	11/23/2021	11307	Heather Marlow	0	-1,245.11	-30,841.19
	Bill Pmt -Check	11/23/2021	11311	Sierra Reiss	0	-751.28	-31,592.47
	Bill Pmt -Check	11/23/2021	11314	Andy Williamson	0	-533.47	-32,125.94
	Bill Pmt -Check	11/23/2021	11308	Paul Maschka	0	-341.00	-32,466.94
	Bill Pmt -Check	11/23/2021	11312	Erik Rodriguez	0	-326.12	-32,793.06
	Bill Pmt -Check	11/23/2021	11310	Cheyenne Piacenza	0	-309.72	-33,102.78
	Bill Pmt -Check	11/23/2021	11309	Joanna Parra	0	-93.46	-33,196.24
	Bill Pmt -Check	11/23/2021	11316	Codi Hale	0	-50.00	-33,246.24
	Check	11/26/2021	11317	Compass Charter School	0	-100.00	-33,346.24
	Bill Pmt -Check	11/29/2021	11320	Davey Tree Expert Company	0	-58,480.00	-91,826.24
	Bill Pmt -Check	11/29/2021	11323	Pope Tree Service	0	-10,450.00	-102,276.24
	Bill Pmt -Check	11/29/2021	11322	ITCM	0	-2,347.74	-104,623.98
	Bill Pmt -Check	11/29/2021	11318	County of San Diego	0	-1,644.40	-106,268.38
	Bill Pmt -Check	11/29/2021	11319	CIT Technology	0	-259.82	-106,528.20
	Bill Pmt -Check	11/29/2021	11321	EDCO Disposal Corporation	0	-100.08	-106,628.28
	Bill Pmt -Check	11/30/2021	11324	California American Water	0	-4,215.21	-110,843.49
	Bill Pmt -Check	11/30/2021	11325	FSC of San Diego	0	-40.00	-110,883.49
	Bill Pmt -Check	12/01/2021	11326	Fire Etc	0	-9,454.58	-120,338.07
	Bill Pmt -Check	12/01/2021	11328	Joel Kramer	0	-102.77	-120,440.84
	Bill Pmt -Check	12/02/2021	11342	Forte of San Diego	0	-377.18	-120,818.02
	Bill Pmt -Check	12/02/2021	11334	Heather Marlow	0	-188.95	-121,006.97
	Bill Pmt -Check	12/02/2021	11340	Sharp Business Systems	0	-186.11	-121,193.08
	General Journal	12/02/2021	JE 1019		0	-115.14	-121,308.22
	Bill Pmt -Check	12/02/2021	11332	Erik Rodriguez	0	-50.00	-121,358.22
	Bill Pmt -Check	12/02/2021	11331	Cheyenne Piacenza	0	-50.00	-121,408.22
	Bill Pmt -Check	12/02/2021	11330	Ann Baldrige	0	-50.00	-121,458.22
	Bill Pmt -Check	12/02/2021	11329	Andy Williamson	0	-50.00	-121,508.22
	Bill Pmt -Check	12/02/2021	11333	Gregg Cady	0	-50.00	-121,558.22
	Bill Pmt -Check	12/02/2021	11335	Joel Kramer	0	-50.00	-121,608.22
	Bill Pmt -Check	12/02/2021	11343	Chris Kelley	0	-50.00	-121,658.22
	Bill Pmt -Check	12/02/2021	11336	Morgan Graves	0	-50.00	-121,708.22
	Bill Pmt -Check	12/02/2021	11337	Paul Maschka	0	-50.00	-121,758.22
	Bill Pmt -Check	12/02/2021	11338	Rachel Lloyd	0	-50.00	-121,808.22
	Bill Pmt -Check	12/02/2021	11339	Sierra Reiss	0	-50.00	-121,858.22
	General Journal	12/03/2021	JE 1004		0	-89.21	-121,947.43
	General Journal	12/03/2021	JE 1020		0	-17.80	-121,965.23
	General Journal	12/04/2021	JE 1001		0	-28,819.99	-150,785.22
	General Journal	12/04/2021	JE 1001		0	-8,244.89	-159,030.11
	Bill Pmt -Check	12/06/2021	11347	LC Tree Service	0	-1,295.00	-160,325.11
	Bill Pmt -Check	12/06/2021	11344	Cox Communications	0	-616.88	-160,941.99
	Bill Pmt -Check	12/06/2021	11350	United Site Services	0	-492.32	-161,434.31
	Bill Pmt -Check	12/06/2021	11349	The SoCo Group Inc.	0	-371.73	-161,806.04
	Bill Pmt -Check	12/06/2021	11346	Kevin Soland	0	-341.60	-162,147.64
	Bill Pmt -Check	12/06/2021	11345	Diamond Environmental Services	0	-240.71	-162,388.35
	Bill Pmt -Check	12/06/2021	11348	Sungrown Organic Distributors, Inc.	0	-218.18	-162,606.53
	General Journal	12/06/2021	JE 1022		0	-7.64	-162,614.17
	Bill Pmt -Check	12/07/2021	11353	Ann Baldrige	0	-3,819.54	-166,433.71
	Bill Pmt -Check	12/07/2021	11352	Rachel Lloyd	0	-681.45	-167,115.16
	Bill Pmt -Check	12/09/2021	11354	Frank Padilla Jr.	0	-112.27	-168,975.46
	General Journal	12/09/2021	JE 2024		0	-5.96	-168,981.42
	Bill Pmt -Check	12/13/2021	11371	U.S. Bancorp Service Center, Inc	0	-17,259.47	-186,240.89
	Bill Pmt -Check	12/13/2021	11367	Pope Tree Service	0	-11,030.00	-197,270.89
	Bill Pmt -Check	12/13/2021	11364	LC Tree Service	0	-5,200.00	-202,470.89
	Bill Pmt -Check	12/13/2021	11360	Davey Tree Expert Company	0	-4,100.00	-206,570.89
	Bill Pmt -Check	12/13/2021	11362	Gregg Cady	0	-2,261.44	-208,832.33
	Bill Pmt -Check	12/13/2021	11358	California American Water	0	-1,760.23	-210,592.56
	Bill Pmt -Check	12/13/2021	11373	Wilkinson Hadley King & Co LLP	0	-850.00	-211,442.56
	Bill Pmt -Check	12/13/2021	11374	Adrian Robles	0	-420.00	-211,862.56
	Bill Pmt -Check	12/13/2021	11359	Chris Kelley	0	-410.80	-212,273.36
	Bill Pmt -Check	12/13/2021	11370	Sharp Business Systems	0	-322.84	-212,596.20
	Bill Pmt -Check	12/13/2021	11372	Waste Management	0	-273.64	-212,869.84
	Bill Pmt -Check	12/13/2021	11357	Ann Baldrige	0	-222.21	-213,092.05
	Bill Pmt -Check	12/13/2021	11363	JMB Sanitation	0	-219.55	-213,311.60
	Bill Pmt -Check	12/13/2021	11369	SDG&E	0	-168.67	-213,480.27
	Bill Pmt -Check	12/13/2021	11375	Wallace Laboratories, Inc	0	-55.00	-213,535.27
	Bill Pmt -Check	12/13/2021	11366	Petty Cash	0	-55.00	-213,590.27
	Bill Pmt -Check	12/13/2021	11368	Quench USA Inc	0	-37.72	-213,627.99
	Bill Pmt -Check	12/13/2021	11361	EDCO Disposal Corporation	0	-35.00	-213,662.99
	Bill Pmt -Check	12/14/2021	11377	Davey Tree Expert Company	0	-7,400.00	-221,062.99

RCD of Greater San Diego County
Reconciliation Detail
US Bank-General Checking, Period Ending 12/31/21

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/15/2021			0	-37.95	-221,100.94
General Journal	12/16/2021	CR 2028		0	-6.46	-221,107.40
Bill Pmt -Check	12/20/2021	11387	Pope Tree Service	0	-30,600.00	-251,707.40
Bill Pmt -Check	12/20/2021	11379	Davey Tree Expert Company	0	-11,400.00	-263,107.40
Bill Pmt -Check	12/20/2021	11389	U.S. Bancorp Service Center, Inc	0	-8,128.25	-271,235.65
Bill Pmt -Check	12/20/2021	11388	KC's Lawnmower Shop LLC	0	-6,723.80	-277,959.45
Bill Pmt -Check	12/20/2021	11393	Jacob Stone	0	-1,600.00	-279,559.45
Bill Pmt -Check	12/20/2021	11392	Donald Pena	0	-1,600.00	-281,159.45
Bill Pmt -Check	12/20/2021	11394	Jeremiah Sanchez	0	-1,600.00	-282,759.45
Bill Pmt -Check	12/20/2021	11390	Christian Dominguez	0	-1,600.00	-284,359.45
Bill Pmt -Check	12/20/2021	11395	Joshua Denmark	0	-1,600.00	-285,959.45
Bill Pmt -Check	12/20/2021	11382	SDG&E	0	-634.15	-286,593.60
Bill Pmt -Check	12/20/2021	11384	Union Bank	0	-482.45	-287,076.05
Bill Pmt -Check	12/20/2021	11383	The SoCo Group Inc.	0	-277.82	-287,353.87
Bill Pmt -Check	12/20/2021	11380	Office Depot	0	-252.71	-287,606.58
Bill Pmt -Check	12/20/2021	11385	Mike Shields	0	-115.80	-287,722.38
Bill Pmt -Check	12/20/2021	11397	Wallace Laboratories, Inc	0	-110.00	-287,832.38
Bill Pmt -Check	12/20/2021	11386	Sarah Lifton	0	-102.26	-287,934.64
Bill Pmt -Check	12/21/2021	11402	Pope Tree Service	0	-15,100.00	-303,034.64
Bill Pmt -Check	12/21/2021	11398	CM Precision Tree & Landscape Maintenance	0	-15,000.00	-318,034.64
Bill Pmt -Check	12/21/2021	11401	Lincoln Financial	0	-13,522.12	-331,556.76
Bill Pmt -Check	12/21/2021	11400	LC Tree Service	0	-4,695.00	-336,251.76
Bill Pmt -Check	12/21/2021	11399	Davey Tree Expert Company	0	-3,600.00	-339,851.76
General Journal	12/21/2021	CR 2031		0	-15.60	-339,867.36
General Journal	12/22/2021	JE 1001		0	-27,658.79	-367,526.15
General Journal	12/22/2021	JE 1001		0	-7,313.54	-374,839.69
Bill Pmt -Check	12/28/2021	11409	Diamond Environmental Services	0	-240.71	-375,080.40
General Journal	12/29/2021	JE 1010		0	-100.00	-375,180.40
General Journal	12/29/2021	JE 1002		0	-18.40	-375,198.80
General Journal	12/31/2021	CR 2032		0	-89.21	-375,288.01
General Journal	12/31/2021	JE 1020		0	-89.21	-375,377.22
General Journal	12/31/2021	JE 1017		0	-37.10	-375,414.32
General Journal	12/31/2021	JE 1019		0	-13.52	-375,427.84
Total Checks and Payments					-375,427.84	-375,427.84
Deposits and Credits - 35 Items						
Bill Pmt -Check	11/23/2021	11306	Rachel Lloyd	0	0.00	0.00
Deposit	11/26/2021			0	17,815.02	17,815.02
General Journal	11/26/2021	CR 2026		0	18,000.00	35,815.02
General Journal	11/30/2021	CR 2030		0	40.00	35,855.02
Deposit	11/30/2021			0	75,666.05	111,521.07
General Journal	12/01/2021	JE 1021		0	510.00	112,031.07
Deposit	12/03/2021			0	5,972.70	118,003.77
Deposit	12/06/2021			0	335.00	118,338.77
Deposit	12/06/2021			0	600.00	118,938.77
General Journal	12/06/2021	JE 1023		0	1,865.49	120,804.26
General Journal	12/07/2021	CR 2023		0	630.00	121,434.26
General Journal	12/08/2021	CR 2024		0	30.00	121,464.26
Deposit	12/09/2021			0	275.00	121,739.26
General Journal	12/10/2021	CR 2010		0	375.11	122,114.37
Deposit	12/10/2021			0	4,725.20	126,839.57
General Journal	12/14/2021	JE 1003		0	150.00	126,989.57
General Journal	12/14/2021	CR 2026		0	235.00	127,224.57
General Journal	12/15/2021	CR 2027		0	380.63	127,605.20
Deposit	12/16/2021			0	300.00	127,905.20
General Journal	12/16/2021	CR 2029		0	125,019.94	252,925.14
General Journal	12/17/2021	JE 1011		0	119.00	253,044.14
Deposit	12/17/2021			0	1,000,410.00	1,253,454.14
General Journal	12/18/2021	JE 1008		0	564.02	1,254,018.16
Bill Pmt -Check	12/20/2021	11381	Pope Tree Service	0	0.00	1,254,018.16
Deposit	12/20/2021			0	130.00	1,254,148.16
General Journal	12/21/2021	JE 1009		0	450.00	1,254,598.16
Deposit	12/21/2021			0	685.00	1,255,283.16
General Journal	12/23/2021	JE 1005		0	120.00	1,255,403.16
General Journal	12/24/2021	JE 1006		0	120.00	1,255,523.16
General Journal	12/27/2021	JE 1007		0	180.00	1,255,703.16
Deposit	12/29/2021			0	30.00	1,255,733.16
Bill Pmt -Check	12/30/2021	11418	Forte of San Diego	0	0.00	1,255,733.16
Deposit	12/31/2021			0	3.42	1,255,736.58
Deposit	12/31/2021			0	630.00	1,256,366.58
Deposit	12/31/2021			0	900.00	1,257,266.58
Total Deposits and Credits					1,257,266.58	1,257,266.58
Total Cleared Transactions					881,838.74	881,838.74
Cleared Balance					881,838.74	1,364,871.82
Uncleared Transactions						
Checks and Payments - 35 Items						
Bill Pmt -Check	07/06/2021	10942	Sierra Reiss		-70.84	-70.84
Bill Pmt -Check	08/03/2021	11009	Theresa Banghart		-50.00	-120.84
Check	08/12/2021	11023	Bishop L J Guillory		-100.00	-220.84
Bill Pmt -Check	09/01/2021	11065	Theresa Banghart		-50.00	-270.84
Bill Pmt -Check	09/01/2021	11058	Heather Marlow		-50.00	-320.84
Bill Pmt -Check	09/13/2021	11105	Theresa Banghart		-36.74	-357.58
Check	09/23/2021	11115	Maria Dolores Sanchez		-78.36	-435.94
Bill Pmt -Check	10/04/2021	11155	Erik Rodriguez		-50.00	-485.94
Bill Pmt -Check	10/18/2021	11192	Joel Kramer		-170.64	-656.58
Bill Pmt -Check	11/01/2021	11215	Jamul Shopper & News		-175.00	-831.58
Bill Pmt -Check	11/02/2021	11233	Russell Plumbing & Supplies		-154.27	-985.85
Bill Pmt -Check	11/08/2021	11257	Earth Discovery Institute		-755.00	-1,740.85
Bill Pmt -Check	11/12/2021	11270	Sheryl Landrum		-2,513.48	-4,254.33
Bill Pmt -Check	11/23/2021	11313	Juliann Tidwell		-66.20	-4,320.53

**RCD of Greater San Diego County
Reconciliation Detail
US Bank-General Checking, Period Ending 12/31/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	11/23/2021	11315	Kim Hanson AP		-50.00	-4,370.53
Bill Pmt -Check	12/13/2021	11365	McDougal Love Boehmer Foley Lyon Canlas		-1,276.50	-5,647.03
Bill Pmt -Check	12/13/2021	11376	Anderson's Seed Company		-500.00	-6,147.03
Bill Pmt -Check	12/20/2021	11391	Cory Knott		-1,600.00	-7,747.03
Bill Pmt -Check	12/20/2021	11396	Regents University of California		-1,170.00	-8,917.03
Bill Pmt -Check	12/20/2021	11378	Andy Williamson		-146.60	-9,063.63
Bill Pmt -Check	12/28/2021	11403	County of San Diego Clerks Office		-50,000.00	-59,063.63
Bill Pmt -Check	12/28/2021	11410	Davey Tree Expert Company		-27,450.00	-86,513.63
Bill Pmt -Check	12/28/2021	11405	Pope Tree Service		-27,350.00	-113,863.63
Bill Pmt -Check	12/28/2021	11412	CM Precision Tree & Landscape Maintenance		-15,000.00	-128,863.63
Bill Pmt -Check	12/28/2021	11406	LC Tree Service		-11,900.00	-140,763.63
Bill Pmt -Check	12/28/2021	11404	United Site Services		-492.32	-141,255.95
Bill Pmt -Check	12/28/2021	11413	Farm Bureau San Diego County		-300.00	-141,555.95
Bill Pmt -Check	12/28/2021	11411	Columbia Pacific Telesystems		-145.00	-141,700.95
Bill Pmt -Check	12/28/2021	11408	EDCO Disposal Corporation		-100.08	-141,801.03
Bill Pmt -Check	12/28/2021	11407	Joel Kramer		-91.80	-141,892.83
Bill Pmt -Check	12/29/2021	11416	Pope Tree Service		-29,320.00	-171,212.83
Bill Pmt -Check	12/29/2021	11414	Davey Tree Expert Company		-1,600.00	-172,812.83
Bill Pmt -Check	12/29/2021	11415	Jessica Blasjo		-706.11	-173,518.94
Bill Pmt -Check	12/30/2021	11419	Restoring California		-625.00	-174,143.94
Bill Pmt -Check	12/30/2021	11417	Lakeside Water District		-427.18	-174,571.12
Total Checks and Payments					-174,571.12	-174,571.12
Deposits and Credits - 4 items						
General Journal	12/17/2021	CR 2017			184.39	184.39
Deposit	12/24/2021				488.45	672.84
General Journal	12/31/2021	CR 1031			5,000.00	5,672.84
General Journal	12/31/2021	CR 1031			142,421.00	148,093.84
Total Deposits and Credits					148,093.84	148,093.84
Total Uncleared Transactions					-26,477.28	-26,477.28
Register Balance as of 12/31/2021					855,361.46	1,338,394.54

Resource Conservation District of Greater San Diego County

Check Register

December 2021

Type	Date	Num	Name	Memo	Amount
Bill pmt- Check	12/01/2021	11326	Fire Etc	Restricted Grant Expense	-9,454.58
Bill pmt- Check	12/01/2021	11328	Joel Kramer	Expense Reimbursement	-102.77
Bill pmt- Check	12/02/2021	11329	Andy Williamson	December Telephone Stipend	-50.00
Bill pmt- Check	12/02/2021	11330	Ann Baldrige	December Telephone Stipend	-50.00
Bill pmt- Check	12/02/2021	11331	Cheyenne Piacenza	December Telephone Stipend	-50.00
Bill pmt- Check	12/02/2021	11332	Erik Rodriguez	December Telephone Stipend	-50.00
Bill pmt- Check	12/02/2021	11333	Gregg Cady	December Telephone Stipend	-50.00
Bill pmt- Check	12/02/2021	11334	Heather Marlow	Expense Reimbursement	-188.95
Bill pmt- Check	12/02/2021	11335	Joel Kramer	December Telephone Stipend	-50.00
Bill pmt- Check	12/02/2021	11336	Morgan Graves	December Telephone Stipend	-50.00
Bill pmt- Check	12/02/2021	11337	Paul Maschka	December Telephone Stipend	-50.00
Bill pmt- Check	12/02/2021	11338	Rachel Lloyd	December Telephone Stipend	-50.00
Bill pmt- Check	12/02/2021	11339	Sierra Reiss	December Telephone Stipend	-50.00
Bill pmt- Check	12/02/2021	11340	Sharp Business Systems	Printing	-186.11
Bill pmt- Check	12/02/2021	11342	Forte of San Diego	Janitorial	-377.18
Bill pmt- Check	12/02/2021	11343	Chris Kelley	December Telephone Stipend	-50.00
Bill pmt- Check	12/06/2021	11344	Cox Communications	Telephone	-616.88
Bill pmt- Check	12/06/2021	11345	Diamond Environmental Services	Restricted Grant Expense	-240.71
Bill pmt- Check	12/06/2021	11346	Kevin Soland	Expense Reimbursement	-341.60
Bill pmt- Check	12/06/2021	11347	LC Tree Service	Restricted Grant Expense	-1,295.00
Bill pmt- Check	12/06/2021	11348	Sungrown Organic Distributors, Inc.	WWF Water Usage	-218.18
Bill pmt- Check	12/06/2021	11349	The SoCo Group Inc.	Restricted Grant Expense	-371.73
Bill pmt- Check	12/06/2021	11350	United Site Services	Restricted Grant Expense	-492.32
Bill pmt- Check	12/07/2021	11351	Crafted Greens	Holiday Party	-502.93
Bill pmt- Check	12/07/2021	11352	Rachel Lloyd	2021 Performance Stipend	-681.45
Bill pmt- Check	12/07/2021	11353	Ann Baldrige	Performance Stipend -Promotion	-3,819.54
Bill pmt- Check	12/09/2021	11354	Frank Padilla Jr.	Restricted Grant Expense	-112.27
Bill pmt- Check	12/09/2021	11355	Grangetto's Farm	Restricted Grant Expense	-229.30
Bill pmt- Check	12/09/2021	11356	John Austel	Restricted Grant Expense	-1,015.80
Bill pmt- Check	12/13/2021	11357	Ann Baldrige	Expense Reimbursement	-222.21
Bill pmt- Check	12/13/2021	11358	California American Water	TRV Water	-1,760.23
Bill pmt- Check	12/13/2021	11359	Chris Kelley	Expense Reimbursement	-410.80
Bill pmt- Check	12/13/2021	11360	Davey Tree Expert Company	Restricted Grant Expense	-4,100.00
Bill pmt- Check	12/13/2021	11361	EDCO Disposal Corporation	WWF Trash	-35.00
Bill pmt- Check	12/13/2021	11362	Gregg Cady	Expense Reimbursement	-2,261.44
Bill pmt- Check	12/13/2021	11363	JMB Sanitation	Restricted Grant Expense	-219.55
Bill pmt- Check	12/13/2021	11364	LC Tree Service	Restricted Grant Expense	-5,200.00
Bill pmt- Check	12/13/2021	11365	McDougal Love Boehmer	Legal Fees	-1,276.50
Bill pmt- Check	12/13/2021	11366	Petty Cash	Petty Cash Reimbursement WWF	-55.00
Bill pmt- Check	12/13/2021	11367	Pope Tree Service	Restricted Grant Expense	-11,030.00
Bill pmt- Check	12/13/2021	11368	Quench USA Inc	RCD Filter/ Water Cooler	-37.72
Bill pmt- Check	12/13/2021	11369	SDG&E	Utilities	-168.67
Bill pmt- Check	12/13/2021	11370	Sharp Business Systems	Printing	-322.84
Bill pmt- Check	12/13/2021	11371	U.S. Bancorp Service Center, Inc	RCD Credit Card	-17,259.47
Bill pmt- Check	12/13/2021	11372	Waste Management	Trash	-273.64

Resource Conservation District of Greater San Diego County

Check Register

December 2021

Type	Date	Num	Name	Memo	Amount
Bill pmt- Check	12/13/2021	11373	Wilkinson Hadley King & Co LLP	Final Billing 2019-2020 Audit	-850.00
Bill pmt- Check	12/13/2021	11374	Adrian Robles	Restricted Grant Expense	-420.00
Bill pmt- Check	12/13/2021	11375	Wallace Laboratories, Inc	Restricted Grant Expense	-55.00
Bill pmt- Check	12/13/2021	11376	Anderson's Seed Company	Restricted Grant Expense	-500.00
Bill pmt- Check	12/14/2021	11377	Davey Tree Expert Company	Restricted Grant Expense	-7,400.00
Bill pmt- Check	12/20/2021	11378	Andy Williamson	Expense Reimbursement	-146.60
Bill pmt- Check	12/20/2021	11379	Davey Tree Expert Company	Restricted Grant Expense	-11,400.00
Bill pmt- Check	12/20/2021	11380	Office Depot	Office Supplies	-252.71
Bill pmt- Check	12/20/2021	11381	VOID	VOID	0.00
Bill pmt- Check	12/20/2021	11382	SDG&E	Utilities	-634.15
Bill pmt- Check	12/20/2021	11383	The SoCo Group Inc.	Restricted Grant Expense	-277.82
Bill pmt- Check	12/20/2021	11384	Union Bank	RCD Credit Card	-482.45
Bill pmt- Check	12/20/2021	11385	Mike Shields	Restricted Grant Expense	-115.80
Bill pmt- Check	12/20/2021	11386	Sarah Lifton	Restricted Grant Expense	-102.26
Bill pmt- Check	12/20/2021	11387	Pope Tree Service	Restricted Grant Expense	-30,600.00
Bill pmt- Check	12/20/2021	11388	KC's Lawnmower Shop LLC	Restricted Grant Expense	-6,723.80
Bill pmt- Check	12/20/2021	11389	U.S. Bancorp Service Center, Inc	RCD Credit Card	-8,128.25
Bill pmt- Check	12/20/2021	11390	Christian Dominguez	Volunteer Stipend	-1,600.00
Bill pmt- Check	12/20/2021	11391	Cory Knott	Volunteer Stipend	-1,600.00
Bill pmt- Check	12/20/2021	11392	Donald Pena	Volunteer Stipend	-1,600.00
Bill pmt- Check	12/20/2021	11393	Jacob Stone	Volunteer Stipend	-1,600.00
Bill pmt- Check	12/20/2021	11394	Jeremiah Sanchez	Volunteer Stipend	-1,600.00
Bill pmt- Check	12/20/2021	11395	Joshua Denmark	Volunteer Stipend	-1,600.00
Bill pmt- Check	12/20/2021	11396	Regents University of California	NACC Dorm Facilities	-1,170.00
Bill pmt- Check	12/20/2021	11397	Wallace Laboratories, Inc	Restricted Grant Expense	-110.00
Bill pmt- Check	12/21/2021	11398	CM Precision	Restricted Grant Expense	-15,000.00
Bill pmt- Check	12/21/2021	11399	Davey Tree Expert Company	Restricted Grant Expense	-3,600.00
Bill pmt- Check	12/21/2021	11400	LC Tree Service	Restricted Grant Expense	-4,695.00
Bill pmt- Check	12/21/2021	11401	Lincoln Financial	December 2021	-13,522.12
Bill pmt- Check	12/21/2021	11402	Pope Tree Service	Restricted Grant Expense	-15,100.00
Bill pmt- Check	12/28/2021	11403	County of San Diego Clerks Office	Donation from FSCSDC on behalf of SDG&E	-50,000.00
Bill pmt- Check	12/28/2021	11404	United Site Services	Restricted Grant Expense	-492.32
Bill pmt- Check	12/28/2021	11405	Pope Tree Service	Restricted Grant Expense	-27,350.00
Bill pmt- Check	12/28/2021	11406	LC Tree Service	Restricted Grant Expense	-11,900.00
Bill pmt- Check	12/28/2021	11407	Joel Kramer	Expense Reimbursement	-91.80
Bill pmt- Check	12/28/2021	11408	EDCO Disposal Corporation	TRV Green Waste Service	-100.08
Bill pmt- Check	12/28/2021	11409	Diamond Environmental Services	Restricted Grant Expense	-240.71
Bill pmt- Check	12/28/2021	11410	Davey Tree Expert Company	Restricted Grant Expense	-27,450.00
Bill pmt- Check	12/28/2021	11411	Columbia Pacific Telesystems	Phone System	-145.00
Bill pmt- Check	12/28/2021	11412	CM Precision	Restricted Grant Expense	-15,000.00
Bill pmt- Check	12/28/2021	11413	Farm Bureau San Diego County	Restricted Grant Expense	-300.00
Bill pmt- Check	12/29/2021	11414	Davey Tree Expert Company	Restricted Grant Expense	-1,600.00
Bill pmt- Check	12/29/2021	11415	Jessica Blasjo	Restricted Grant Expense	-706.11
Bill pmt- Check	12/29/2021	11416	Pope Tree Service	Restricted Grant Expense	-29,320.00
Bill pmt- Check	12/30/2021	11417	Lakeside Water District	Water	-427.18

Check Register

December 2021

Type	Date	Num	Name	Memo	Amount
Bill pmt- Check	12/30/2021	11418	VOID	VOID	0.00
Bill pmt- Check	12/30/2021	11419	Restoring California	Restricted Grant Expense	-625.00
					<u><u>-362,064.53</u></u>

Don Butz Date

Ann Baldrige Date

SUCCESSES • STRUGGLES • SUPPORT

Activity Highlights for January 2022

Prepared for Board Meeting on 02/09/22

• SUCCESSES and STRUGGLES •

Executive Director:

- Weekly meetings with Managers, bi-weekly staff meetings.
- Working with the management team and staff to create a smooth transition in RCD leadership.
- Attended and presented in two sessions at the CARCD conference.
- Participated in meetings with the DOC and the SoCal RFFC convening.
- Met with Governor Newsom's staff from his San Diego / OC / Imperial County regional office.
- Met with the Nutrition Director of Sweetwater Union School District to discuss potential collaboration.
- Met with Diane Moss about becoming an RCD Director.
- Attended a Food Access Roundtable convened by Supervisor Nora Vargas.
- Met with Odette and representatives from Casa Familiar, a non-profit delivering community services in San Ysidro to explore collaboration.
- Continued to coordinate our pollinator health program (details below), with support from Codi.
- Participated in meetings with the County of San Diego to hear progress on the new irrigation line at Wild Willow Farm. The County has put out a RFP for materials, the County will provide labor.
- Met with the Board Strategic Planning Subcommittee.
- Attended the January Board meeting of the Upper San Luis Rey RCD to present two MOUs for conducting program work in their district. Both were approved by their Board of Directors.
- Met with USFS representatives, the NFWF Shared Stewardship Advisor, and CAL FIRE to discuss our CAL FIRE Fire Prevention grant proposal.
- Met with the Executive Director of San Diego Canyonlands to discuss collaboration on pollinator and wildfire projects.
- Participated in a site walk at the RCD Lakeside office with Neil Meyer, to identify areas where improvements are needed. Working with Joanne to start moving forward with specific projects.
- Participated in the Voluntary Conservation and Land Management Assistance webinar that we co-facilitated with other partners.
- Attended the January Fire Safe Council Executive Board and General meetings.
- Working with staff members to prepare for and submit several grant opportunities.

Fire Safe Council of San Diego County:

- Met with Joan Jones of SDRFF to develop joint grant program. Our organizations will coordinate to offer an improved grant program to local fire safe councils in 2022.
- Organized/ Facilitated FSC Executive Board meeting on 1/13. The Board approved the formation of new Elfin Forest/Harmony Grove Fire Safe Council.
- Organized/ Facilitated FSC general meeting on 1/13. Two guest speakers participated; Joan Jones of San Diego Regional Fire Foundation announced details of this year's SAFE Grants and new partnership with the FSCSDC on this grant program. Rex Hambly of the Bureau of Land Management gave a presentation on the Fire Safe Council's new Last Chance Survival Simulation. This presentation stirred up a lot of interest with six fire safe councils on our waiting list and three LCSSW already planned for 2022.
- Executed three sessions of our Community Wildfire Protection Plan (CWPP) workshop led by Chief Butz. 11 fire safe councils attended including several agency partners.
- Attended a CAL-Trans winter workshop on vegetation management planning.
- Hired a GIS Intern to support the Fire Safe Council with CWPP mapping, the RFFC Regional Priority Plan, and other tasks including social media and videography for events.
- Hosted a FSC Coffee Chat on 1/25. Joan Jones gave a presentation on grant deadlines and eligibility. Morgan created the workshop slides and supported her during the brainstorming session where fire safe councils could ask questions and go over proposal ideas.
- Hosted a successful FSC Grazing Webinar with guest speakers Cole Bush of Shepherdess Land and Livestock, Chris Danch, Executive Director of Ojai Valley FSC, and Matthew Sablove of Good Shepherds. 60+ people attended to learn about the benefits of grazing and how to get their projects on the ground.
- Drafted and distributed FSC Newsletter and regularly updated Facebook and Instagram pages.
- Booked 4 workshops for spring including a WUI in Olivenhain, LCSSW in Valley Center, LCSSW in Potrero, and LCSSW in Olivenhain.

Chipping/ Defensible Space Assistance Programs:

- Lead the "Fire Safety" breakout room for the Voluntary Conservation and Land Management Assistance Program where we connected landowners to our No-Cost Chipping Program and Defensible Space Assistance Program.
- Serviced 41 homeowners through our No-Cost Chipping Program and 23 through our Defensible Space Assistance Program from Jan 1-Jan 31.

Forest Health:

- Hired and trained a new member of our team! Stan Hill has joined us, and is responsible for managing programming and projects for our 2019 CCI Cal-Fire Forest Health Grant, DOC RFFC (Round 1 and Round 2) Program, and SDG&E Renewable Fuels MOU including GSOB mitigation, fuels reduction, and reforestation, as well as two indigenous fire crew programs. He is also supporting FSC with workshops, and planning.
- Met with Kathleen Edwards-Shared Stewardship Advisor to discuss regional projects.
- Met with Clayton Tschudy- SD Canyonlands to discuss potential collaboration on fuel reduction projects in City of San Diego canyon lands.
- Worked on creating a project plan, and drafting the application documents for CAL FIRE 2022- Fire Prevention grant application.

- 19 CAL FIRE FOREST HEALTH:
 - Met with Kevin S. and Kelly Sypolt on Palomar Mountain and toured the project sites; Pauma, Morgan Hill, Palomar Land & Cattle and Cal Tech (Observatory).
 - Work has started on Pauma and Cal Tech portions, Morgan Hill is piled and the FS has plans to burn the piles when weather conditions permit.
 - Met with Dutch Bergman to discuss status of project on his property. Work has not started yet. THP Exemption was signed in January.
 - Met with Eric J. and Cheyenne B. to discuss reporting practices and grant application strategies.
- RFFC Round 1
 - Participated in SoCal Convening of the RFFC working group.
 - Participated in monthly check-ins with DOC staff, and RFFC working group.
 - Met with Chris M. in Oak Grove regarding our GSOB work and plans for future projects, including brush cutting to improve the evacuation routes in the community and an informational video production to showcase the scale of the GSOB problem and highlight the mitigation technique being used in the OG community.
 - Met Wes R. at La Jolla to discuss GSOB work and future potential projects.
 - Continue to gather information on the Regional Priority Plan, working with Morgan and the GIS intern to develop an interactive map (improve the existing map on the website).
- RFFC Round 2
 - Finalized contracts for La Jolla Band of Luiseno Indians, and CA Nature Conservancy/ Climate Science Alliance. Working with all other sub-grantees to finalize SOW and contracts.
 - Santa Ysabel/ State Parks NACC: First hitch was completed, all participants are now outfitted, and we continue to support the group as they navigate the final procurements and first few weeks with the group as they get training underway.
 - Made contact with all of the GSOB demonstration project awardees, checking status of contracts. Those statuses vary, some are near completion, some have a little more work to do.
 - Met with Austin from State Parks at Fire ETC to outfit two NACC crew members and visited the Green Valley campground where they are basing operations from.
 - Set up Flex Fleet account to rent vehicles for the NACC crew to use during their scheduled "hitches".
 - CSA/LA Jolla Indigenous-led Type 2 fire cadre training set to begin February 14.
- SDGE
 - Application for \$20K in additional DSAP support was awarded.
 - Met with Bill M. at SDG&E to discuss work in Palomar Mountain State Park.
 - Met with Will M. at Palomar Mountain State Park. Surveyed possible areas for roadside brush thinning adjacent to SDG&E infrastructure (evacuation corridors) and brush clearance under power lines.

Pollinators:

- Organized and attended a meeting of the SoCal Pollinator Network
- Attended a meeting with the Water Conservation Garden, Jonathan Snapp-Cook to explore collaboration and membership of the SD Pollinator Alliance.
- Working with the SD Master Gardeners on a project to refine growing guidelines for native milkweed.

- Submitted our CARCD – WCB block grant quarterly report
- Learned that one of our seed growers on the native milkweed project harvested 18 pounds of narrowleaf milkweed this past fall! We are working on making this available to nurseries, restoration projects, and the general public.
- Solidified a planning group for the SoCal Pollinators Network.
- Attended a 3-week course on Monarch Essentials
- Connected with Monarch Joint Venture regional pollinator habitat specialists about naive seed sources.
- One of our growers for the Native Milkweed Project harvests 18 lbs. of narrowleaf milkweed from a site!

Soil Health / Rancher TA:

- CDFA: Supported multiple producers and provided technical support in the application process.
 - Conducted seasonal soil monitoring at the Cover Crop Demonstration Site.
 - Identified a new economic relief fund to help underserved producers - The County Stimulus Grant.
 - Presented about our Healthy Soils demonstration projects and Carbon Farming at the CARCD conference.
 - Joined the California Range Management Advisory Council.
- SALC: Hosted outreach training for partners.
 - Created an outreach schedule to connect with producers at farmers markets.
- Dept of Conservation: Started mapping methodology with SDSU and producer needs assessment management.
- Dept of Water Resources: Started to transition a new Project Manager at BCLT.
- Hosted the first Voluntary Conservation and Land Management Workshop with over 100 attendees.

Watershed Education Program:

- Four watershed presentations given at two school locations.
- Hired and trained the new Port intern, Mandy Padilla.
- Wrote and submitted the 2022-2025 Port Bid.
- Prepared for a promotional watershed mailing.

Sweetwater Community Garden:

- Inducted 8 new gardeners.

Wild Willow Farm:

- Facilitated Garden Box program and workshop in a five-part series.
- Hosted over 117 volunteers at weekly community volunteer days.

- Hosted a multi-day Super Adobe workshop in collaboration with Cal Earth Institute
- Received USDA approval to accept EBT/ SNAP payments for produce.
- Maintained growing fields, harvested, processed, and sold produce.
- Drafted and distributed Wild Willow Farm Newsletter.
- Winter session of Farm School kicked off.
- Hosted two workshops: holistic orchard care, and planting and propagating fruit trees.
- Received nursery license; approval from CDFA to sell transplants.
- Coordinated with the Food Oasis team to have mulch delivered and upcoming volunteer days for the trail building

• STRUGGLES •

• SUPPORT •

- Help reviewing proposed changes to grant work plans and budgets before submission to grant managers.

UPCOMING EVENTS		
RCD Board Meeting	Wednesday March 9, 1PM	Virtual Via Zoom
Farm Volunteering	Saturdays Weekly 9:30AM	Wild Willow Farm

RCD STAFF – January 2022	
Ann Baldrige, Interim 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, Administrative Assistant
Juliann Tidwell, Farmer	Joannaluz “Joanna” Parra, Farmer
Kim Hanson, Field Trip & Volunteer Coordinator	Paul Maschka, Regenerative Farming Educator
Codi Hale- Agricultural Outreach Assistant	Joanne Sauerma, Office Coordinator

RCD / FSC GRANT STATUS

CURRENT GRANT ACTIVITY – JANUARY 2022

ITEM 5-2a

Grants Submitted	Program	Amount \$	Notes / Updates
DOC	Forestry- Fuels reduction/ demonstration projects	\$2.63M	RFFC Program
Port of San Diego	Environmental Education (watershed)	\$75,000	Three-year bid to renew our watershed education project. Will be determined in May 2022
Grants Currently Working On	Program	Amount \$	Notes
NACD Urban Agriculture and Conservation	Community Gardens and Farm	\$50,000	
CDFA – WETA	Agricultural Program	\$400,000	Irrigation support to farmers and ranchers
CAL FIRE- Fire Prevention	Chipping/ DSAP/ Community Projects	\$3.3M	Application due Feb 9
CARCD – WCB block grant	Pollinator Health	\$250,000	In pre-proposal stage. Five-year grant, will be awarded to CARCD and sub-awarded to RCDs.
Recent Grants Awarded	Program	Amount \$	Notes
SDG&E	Defensible Space Assistance Program	\$20,000	Awarded January 2022
San Diego River Conservancy	Fuels Reduction/ Fire Prevention	\$8,862	Additional Chipping and DSAP support
San Diego River Conservancy	Native American Conservation Corp	\$364,678	NACC project with State Parks
DOC	Forestry- Fuels reduction/ demonstration projects	\$2.2M	Early Action funding awarded October 2021
CAFSC Fuels Reduction	Chipping, DSAP, Education	\$200,000	Awarded October 2021
SDG&E	DSAP Support	\$10,000	Awarded September 2021
San Diego River Conservancy	Chipping/ DSAP Work	\$3.5M	Awarded May 2021
NRCS	Conservation Planning for Agricultural Resilience	\$70,000	Awarded July 2021
USFWS	Supporting pollinator habitat on working lands	\$17,000	Awarded June 2021
SDG&E	Fuels reduction/ chipping & DSAP	\$1M	MOU signed June 2021 for \$500K, + Additional \$500K in September 2021!
Grants Denied / Cancelled	Program	Amount \$	Notes
NFWF	Provide TA to farmers, improving pollinator practices while improving soil health.	\$108,655	Denied November 2021

RC FOUNDATION GRANT STATUS

CURRENT GRANT ACTIVITY –JANUARY 2022

ITEM 5-2b

Grants Submitted	Program	Amount \$	Notes / Updates
CARCD	SWEEP- Agriculture	\$1,800	Project extended one month with additional funding.
Grants Currently Working On	Program	Amount \$	Notes
USDA	Technical Assistant to Farmers	\$80K	RCPD with partners including County of San Diego and San Diego Foundation
Grants Awarded	Program	Amount \$	Notes
SD Foundation- Hervey Family	Wild Willow Farm	\$18,000	Direct support gift through SD Foundation
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
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	Build and distribute garden boxes to South Bay families	\$7,500	Participants will select a veggie or pollinator kit, which will include a garden box with wood from Lumbercycle, soil, and plants.
CARCD COVID Recovery	Wild Willow/ TRV support	\$5,000	Awarded July 2020
Boochcraft	Farm to Families 2021	\$10,000	Funding for Calendar Year 2021
Marguerite Tyrell	Wild Willow Farm Support	\$30,000	Received May 2021
Grants Denied / Cancelled	Program	Amount \$	Notes

Resource Conservation District of Greater San Diego County

11769 Waterhill Road * Lakeside, CA 92040

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

RESOLUTION 2022-06

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

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

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

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

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

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

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

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

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

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

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

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

THE FOREGOING RESOLUTION WAS DULY AND REGULARLY ADOPTED by the Board of Directors of the Resource Conservation District of Greater San Diego County at its regular meeting held on the 9th day of February 2022, by the following roll call vote:

Ayes:

Nays:

Abstain:

Absent:

Attest:

Donald H Butz, Board President

Heather Marlow, Board Clerk

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RESOLUTION 2022-07

RESOLUTION OF THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF GREATER SAN DIEGO COUNTY TO APPROVE MEMORANDUM OF UNDERSTANDING BETWEEN FIRE SAFE COUNCIL OF GREATER SAN DIEGO COUNTY AND SAN DIEGO REGIONAL FIRE FOUNDATION.

WHEREAS, the Resource Conservation District of Greater San Diego County desires to engage in a collaborative grant program between the Fire Safe Council of San Diego County (FSCSDC) and the San Diego Regional Fire Foundation (Fire Foundation), both of which have an interest in preventing and minimizing the impact of fires in San Diego County, and;

WHEREAS, through this MOU, the FSCSDC and Fire Foundation will operate an annual grant program that benefits local Fire Safe Councils, volunteer organizations created to help protect their homes and neighborhoods from the devastating effects of wildfires, and;

WHEREAS, the organizations will work together to leverage resources and outreach to maximize the impact of the program according to the responsibilities outlined in the MOU.

NOW, THEREFORE, BE IT RESOLVED that the RCDGSDC Board of Directors appoints Ann Baldrige, as agent of the RCDGSDC Board of Directors to execute and submit all documents including, but not limited to the MOU, which may be necessary for the completion of the aforementioned program and MOU.

PASSED AND ADOPTED at the RCD regular meeting held on February 9, 2022 by the following vote:

Ayes: Nays: Abstain: Absent: Attest:

Don Butz, President

Heather Marlow, Board Clerk

Memorandum of Understanding

I. Purpose and Scope

The purpose of this Memorandum of Understanding (MOU) is to outline a collaborative grant program between the Fire Safe Council of San Diego County (FSCSDC) and the San Diego Regional Fire Foundation (Fire Foundation), both of which have an interest in preventing and minimizing the impact of fires in San Diego County. Through this MOU, the FSCSDC and Fire Foundation will operate an annual grant program for local Fire Safe Councils, volunteer organizations created to help protect their homes and neighborhoods from the devastating effects of wildfires.

II. MOU Term

This MOU shall be in force for two years, from February 1, 2022 to January 31, 2024.

III. Fire Foundation Responsibilities

The Fire Foundation will conduct and manage the grant application process including:

- Setting the annual grant calendar;
- Providing a grant application and guidelines;
- Providing communication to Local Fire Safe Councils;
- Establishing a “Grant Committee” to review the applications and make funding recommendations; distribute grants; and
- Obtaining final reports from grant recipients. Such reports shall be made available to the Fire Safe Council.

The Grant Committee will include the Fire Foundation Executive Director; two Fire Foundation Board Members; one Fire Safe Council Board Member, and one member of staff from the Fire Safe Council/ RCD.

IV. FSCSDC Responsibilities

The Fire Safe Council will provide a list of Local Fire Safe Councils “in good standing” with contact information for each Local Fire Safe Council including email, phone number, and address to the Fire Foundation by January 31 of each year.

The Fire Safe Council will also allow time during their regular meetings attended by Local Fire Safe Councils to discuss the grant program as well as provide any critical information necessary to facilitate the grant program.

V. Mutual Responsibilities

Both organizations will work together to ensure promotion and success of the program including:

- Both parties agree that all press releases or public communications will be joint releases approved by both organizations and will include approved logos for each.
- Both parties agree to support the grant process on their websites and on social media platforms.
- Each party is responsible for providing the other party with any information necessary to file tax returns or any other required legal documents.
- Both parties agree to jointly submit grant applications where appropriate or applicable to state and local agencies to obtain funding for Local Fire Safe Councils or to fund similar projects in San Diego County.

VI. Payment for Services Rendered

In exchange for providing these services, the Fire Foundation shall receive the following management fees:

- Year 1 – an amount equal to 15% of the total annual grant funding provided by the Fire Safe Council. This fee includes the costs to administer the grant process described above. This fee shall also include other administrative costs such as creating a grant portal on the Fire Foundation's website to facilitate and streamline the grant application process as well as other third-party costs necessary to conduct the program.
- Year 2 – an amount equal to 12% of total annual grant funding provided by the Fire Safe Council. This fee includes the costs to administer the grant process described above. The fee shall also include other administrative costs to administer the grant process including updating the website.

VII. Modification and Termination

1. This MOU will automatically renew unless cancelled by either party. A Notice of Cancellation must be provided to the other party in writing by December 1 of each year.
2. Any and all amendments must be made in writing, agreed to, and executed by the parties before becoming effective.

VIII. Severability

In the event that any of the provisions of this MOU are found invalid or unenforceable in whole or in part, all other provisions will nevertheless continue

to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of the MOU.

IX. Waiver

The waiver by either party of a breach, default, delay, or omission of any other provisions of this MOU by the other Party will not be construed as a waiver of any subsequent breach of same or other provisions.

X. Laws Governing

This MOU shall be governed by and construed in accordance with the laws of the State of California.

XI. Effective Date and Signature

Signatures and dates

Ann Baldrige, Executive Director
Resource Conservation District of
Greater San Diego

Joan Jones, San Diego Regional
Fire Foundation

Date

Date