

## REGULAR BOARD MEETING AGENDA

Wednesday, January 12, 2022, 1:00PM

Zoom: <https://us02web.zoom.us/j/82582592181?pwd=VGp6KzRvWVS90a0ZITE5zcEtFTUtmQT09>

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 December 7, 2021
- 4-2 Note and file monthly Treasurer's Reports for November 2021
- 4-3 Approve monthly expenses for November 2021

**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
- 7-2 **Resolution 2022-02:** Update signatory representative (Secretary/ Treasurer) for LAIF and US Bank accounts
- 7-3 **Program Update:** 2022 FSC grants program in partnership with San Diego Regional Fire Foundation
- 7-4 **Resolution 2022-03:** NACD grant application
- 7-5 **Program & MOU Update:** Update existing MOU with USLR RCD for work in the Palomar Mountain Region to include future planned work

**8. CLOSED SESSION**

**8-1 PUBLIC EMPLOYEE EVALUATION – Government Code Section 54957**

Title: Executive Director Evaluation

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

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

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**9. AGENDA SETTING**

**10. ADJOURNMENT**

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.

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

<b>UPCOMING EVENTS</b>		
RCD Board Meeting	Wednesday, February 9, 2022 1:00pm	RCD Office
Wild Willow Farm Volunteering	Saturdays weekly 9am-noon	Wild Willow Farm

<b><u>RCD Board of Directors – December 2021</u></b>	
Don Butz, President	
Marilyn Huntamer, Vice President	Jordan Gascon , Secretary/Treasurer
Maggie Sleeper, Director	Neil Meyer, Director
<i>One Vacancy</i>	Odette Gonzalez, Director
<b><i>Associate Directors</i></b>	
D.K. Nasland, Jo MacKenzie, Lance Rogers	

<b>RCD STAFF – December 2021</b>	
Ann Baldrige, Executive Director	Heather Marlow, Director of Forestry & Fire Prevention Projects
Chris Kelley, Financial Director	Gregg Cady, Farm Director
Morgan Graves, Forestry & Fire Prevention Projects Coordinator	Stan Hill, Forestry & Fire Prevention Projects Manager
Sierra Reiss, Education Coordinator	Andy Williamson, 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  
Tuesday, December 7 2021, 11:00AM**

**DIRECTORS PRESENT:** Don Butz, Jordan Gascon, Neil Meyer, Marilyn Huntamer  
**DIRECTORS ABSENT:** Odette Gonzalez, Maggie Sleeper  
**VACANCIES:** One  
**ASSOC. DIRECTORS PRESENT:** None  
**ASSOC. DIRECTORS ABSENT:** DK Nasland, Jo MacKenzie, Lance Rogers  
**OTHERS PRESENT:** Heather Marlow, Ann Baldrige, Chris Kelley

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 11:09AM

**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 November 2, 2021 and Special Meeting Minutes of November 29, 2021

**4-2** Note and file monthly Treasurer's Reports for October 2021

**4-3** Approve monthly expenses for October 2021

Motion / second (Huntamer/ Gascon) to approve consent calendar. Passed unanimously: Butz, Gascon, Huntamer, Meyer.

**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 2021-12-07-01:** AB361, assess teleconference policy

Motion / second (Huntamer/ Gascon) Passed unanimously: Butz, Gascon, Huntamer, Meyer.

**7-2 Discuss/ Approve:** Annual Election of Officers

Discussed roles for next term and assigned based on volunteers for each role. President: Butz, Vice President: Huntamer, Treasurer/ Secretary: Gascon. Motion / second (Huntamer/

Gascon) Passed unanimously: Butz, Gascon, Huntamer, Meyer.

**7-3 Update:** RFFC Program

**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.

Action: Ann Baldrige appointed as Executive Director

**9. ADJOURNMENT & AGENDA SETTING**

Meeting Adjourned at 1:10pm

Respectfully submitted,



Heather Marlow

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

Ordinary Income/Expense	<u>Jul - Nov 2021</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
40000 · Grant Income Restricted				
40041 · CDFA TA HSP	5,898.14	19,540.00	-13,641.86	30.19%
40042 · CDFA CUSP Economic Relief Grant	4,606.20	26,068.00	-21,461.80	17.67%
40045 · CDFA Climate Smart Ag TA	6,715.30	11,647.00	-4,931.70	57.66%
40047 · CDFA Prescribed Grazing Program	1,861.57	19,695.00	-17,833.43	9.45%
40048 · CDFA Cover Cropping	19,798.19	46,142.00	-26,343.81	42.91%
40049 · CARCD Monarchs	7,320.60	11,233.00	-3,912.40	65.17%
40050 · CARCD SWEEP TA	9,446.21	7,373.00	2,073.21	128.12%
40051 · DOC RFFC Block Grant	225,366.44	574,929.00	-349,562.56	39.2%
40052 · DOC SALC	13,011.83	175,000.00	-161,988.17	7.44%
40060 · NRCS IERCD	3,158.98	15,000.00	-11,841.02	21.06%
40065 · NRCS Conservation Planning	2,782.80	35,042.50	-32,259.70	7.94%
40080 · SDRC Fuels	672,642.71	2,140,294.00	-1,467,651.29	31.43%
40085 · SDRC NACC	0.00	364,678.04	-364,678.04	0.0%
40090 · IRWMP Proposition 84	131,376.68	548,983.00	-417,606.32	23.93%
40100 · CARCD NFWF TA	2,329.25	17,317.00	-14,987.75	13.45%
40120 · Port	4,096.14	16,000.00	-11,903.86	25.6%
40122 · CalFire Forest Health Gran	93,558.64	1,563,803.00	-1,470,244.36	5.98%
40140 · SDG&E Environmental Champions	6,562.11	3,850.00	2,712.11	170.44%
40145 · SDG&E DSAP	10,000.00	10,000.00	0.00	100.0%
40146 · SDG&E Fuels MOU	499,123.95	1,000,000.00	-500,876.05	49.91%
40190 · Tijuana River Valley Garden	45,337.92	65,000.00	-19,662.08	69.75%
40191 · Sweetwater Community Garden	30,575.00	22,500.00	8,075.00	135.89%
40193 · Parker Foundation F2F	1,000.00	5,000.00	-4,000.00	20.0%
40194 · Wild Willow Farm Classes & Workshops	11,234.98	65,000.00	-53,765.02	17.29%
40195 · Wild Willow Farm Agricultural CSA & Wholesale	25,377.73	65,000.00	-39,622.27	39.04%
40196 · Wild Willow Field Trips & Tours	6,802.50	20,000.00	-13,197.50	34.01%
42006 · USFWS Creating Pollinator Habit	4,959.74	29,000.00	-24,040.26	17.1%
42007 · USFWS Pollinators on Working Lands	534.60	17,000.00	-16,465.40	3.15%
42025 · 21USFS SFA355827	1,243.65	200,000.00	-198,756.35	0.62%
<b>Total 40000 · Grant Income Restricted</b>	<b>1,846,721.86</b>	<b>7,095,094.54</b>	<b>-5,248,372.68</b>	<b>26.03%</b>
45000 · Income - Unrestricted				
45010 · Rent - San Diego River Conserva	13,125.00	32,000.00	-18,875.00	41.02%
45020 · Donations, Awards & Scholarship	100.00	5,000.00	-4,900.00	2.0%
45025 · WWF Donations	28,595.54	20,000.00	8,595.54	142.98%
45030 · Rebates and Refunds	0.00	25.00	-25.00	0.0%
45040 · LAIF Interest	1,891.15	10,000.00	-8,108.85	18.91%
45080 · US Bank Interest	5.62	45.00	-39.38	12.49%
45090 · Tax Assessments	160,000.00	375,000.00	-215,000.00	42.67%
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	716.00	5,000.00	-4,284.00	14.32%
45000 · Income - Unrestricted - Other	0.00	0.00	0.00	0.0%
<b>Total 45000 · Income - Unrestricted</b>	<b>241,921.32</b>	<b>482,070.00</b>	<b>-240,148.68</b>	<b>50.18%</b>
<b>Total Income</b>	<b>2,088,643.18</b>	<b>7,577,164.54</b>	<b>-5,488,521.36</b>	<b>27.57%</b>
<b>Expense</b>				
50000 · Grant Expenses Restricted				
50041 · CDFA TA HSP	3,974.43	16,283.33	-12,308.90	24.41%
50042 · CDFA CUSP Economic Relief Grant	3,646.23	21,723.33	-18,077.10	16.79%
50045 · CDFA Climate Smart Ag TA	4,227.84	16,412.00	-12,184.16	25.76%
50047 · CDFA Prescribed Grazing	1,973.68	9,705.83	-7,732.15	20.34%
50048 · CDFA Cover Cropping	17,308.23	38,451.67	-21,143.44	45.01%
50049 · CARCD Monarchs	4,791.34	9,360.83	-4,569.49	51.19%
50050 · CARCD SWEEP/TA	6,672.15	6,144.17	527.98	108.59%
50051 · DOC Block Grant	173,449.16	479,107.50	-305,658.34	36.2%
50052 · DOC SALC	9,514.46	145,800.00	-136,285.54	6.53%
50060 · NRCS IERCD	2,310.42	12,500.00	-10,189.58	18.48%
50065 · NRCS Conservation Planning	1,727.79	25,612.00	-23,884.21	6.75%
50080 · SDRC Fuels	594,420.91	1,783,578.33	-1,189,157.42	33.33%
50085 · SDRC NACC	0.00	302,000.00	-302,000.00	0.0%
50090 · IRWMP Proposition 84	117,060.11	457,485.83	-340,425.72	25.59%
50100 · CARCD NFWF TA	1,880.77	14,430.83	-12,550.06	13.03%
50120 · Port	2,863.00	13,333.33	-10,470.33	21.47%
50122 · CalFire Forest Health	73,896.80	1,303,169.17	-1,229,272.37	5.67%
50140 · SDG&E Environmental Champions	4,658.73	3,208.33	1,450.40	145.21%
50145 · SDG&E DSAP	8,272.45	8,333.00	-60.55	99.27%
50146 · SDG&E Fuels MOU	403,189.26	833,333.34	-430,144.08	48.38%
50190 · Tijuana River Valley Garden	35,321.40	54,166.67	-18,845.27	65.21%

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

50191 · Sweetwater Community Garden	22,820.12	18,750.00	4,070.12	121.71%
50193 · Parker Foundation F2F	900.00	4,167.00	-3,267.00	21.6%
50194 · Wild Willow Farm Classes & Workshops	37,119.88	54,166.67	-17,046.79	68.53%
50195 · Wild Willow Farm Agricultural CSA & Wholesale	78,612.57	54,166.67	24,445.90	145.13%
50196 · Wild Willow Farm Field Trips & Tours	24,246.24	16,666.67	7,579.57	145.48%
52006 · USFWS Creating Pollinator Habit	3,965.88	24,166.67	-20,200.79	16.41%
52007 · USFWS Pollinators on Working Lands	324.00	14,166.00	-13,842.00	2.29%
52025 · 21USFS SFA355827	793.71	166,666.67	-165,872.96	0.48%
<b>Total 50000 · Grant Expenses Restricted</b>				
<b>53000 · Expenses Unrestricted</b>	<b>1,639,941.56</b>	<b>5,907,055.84</b>	<b>-4,267,114.28</b>	<b>27.76%</b>
53005 · Advertising	0.00	5,000.00	-5,000.00	0.0%
53035 · Processing Fees	2,494.98	3,600.00	-1,105.02	69.31%
53040 · Bank Fees	131.25	350.00	-218.75	37.5%
53050 · Depreciation	17,915.00	45,000.00	-27,085.00	39.81%
53060 · Donations, Awards & Scholarship	0.00	15,000.00	-15,000.00	0.0%
53070 · Dues & Subscriptions	7,514.98	10,000.00	-2,485.02	75.15%
53080 · Equipment Leases	1,592.68	3,500.00	-1,907.32	45.51%
53100 · Automobile				
53110 · Fuel	66.90	3,000.00	-2,933.10	2.23%
53120 · Repairs & Maintenance	251.71	3,000.00	-2,748.29	8.39%
<b>Total 53100 · Automobile</b>	<b>318.61</b>	<b>6,000.00</b>	<b>-5,681.39</b>	<b>5.31%</b>
53900 · Insurance				
53910 · Auto & General Liability	9,174.50	29,000.00	-19,825.50	31.64%
53920 · In Leiu of Health Insurance	49,730.00	186,800.00	-137,070.00	26.62%
53930 · Workers Compensation	9,599.72	32,000.00	-22,400.28	30.0%
<b>Total 53900 · Insurance</b>	<b>68,504.22</b>	<b>247,800.00</b>	<b>-179,295.78</b>	<b>27.65%</b>
54000 · Outside Services				
54010 · Facility Maintenance & Repairs	3,873.95	30,000.00	-26,126.05	12.91%
54020 · Janitorial	1,603.01	5,500.00	-3,896.99	29.15%
54030 · Landscaping	8,051.78	19,500.00	-11,448.22	41.29%
54040 · Payroll Processing Fees	1,223.78	4,000.00	-2,776.22	30.6%
54050 · Pest Control	0.00	20.00	-20.00	0.0%
54060 · Website & Computer Maintenance	10,139.93	25,000.00	-14,860.07	40.56%
<b>Total 54000 · Outside Services</b>	<b>24,892.45</b>	<b>84,020.00</b>	<b>-59,127.55</b>	<b>29.63%</b>
54070 · Permits & Fees	0.10	100.00	-99.90	0.1%
54080 · Postage	120.87	800.00	-679.13	15.11%
54090 · Printing	178.26	1,500.00	-1,321.74	11.88%
55000 · Professional Services				
55010 · Accounting Fees	0.00	7,500.00	-7,500.00	0.0%
55020 · Legal Fees	8,753.65	20,000.00	-11,246.35	43.77%
55030 · Professional Services - Other	215.07	10,000.00	-9,784.93	2.15%
<b>Total 55000 · Professional Services</b>	<b>8,968.72</b>	<b>37,500.00</b>	<b>-28,531.28</b>	<b>23.92%</b>
57000 · Supplies				
57100 · Conservation Garden & Education	47.85	6,000.00	-5,952.15	0.8%
57150 · Discretionary Projects	13,102.66	132,000.00	-118,897.34	9.93%
57200 · Office Supplies	2,070.99	7,500.00	-5,429.01	27.61%
57300 · Office General	3,456.61	6,500.00	-3,043.39	53.18%
<b>Total 57000 · Supplies</b>	<b>18,678.11</b>	<b>152,000.00</b>	<b>-133,321.89</b>	<b>12.29%</b>
59000 · Utilities				
59100 · Gas & Electric	4,200.19	9,500.00	-5,299.81	44.21%
59200 · Sewer	569.58	750.00	-180.42	75.94%
59300 · Trash	1,288.45	4,200.00	-2,911.55	30.68%
59400 · Water	1,068.26	4,500.00	-3,431.74	23.74%
59500 · Telephones	6,910.39	17,500.00	-10,589.61	39.49%
<b>Total 59000 · Utilities</b>	<b>14,036.87</b>	<b>36,450.00</b>	<b>-22,413.13</b>	<b>38.51%</b>
<b>Total 53000 · Expenses Unrestricted</b>	<b>165,347.10</b>	<b>648,620.00</b>	<b>-483,272.90</b>	<b>25.49%</b>
65000 · Travel and Meetings				
65310 · Training	3,700.00	7,000.00	-3,300.00	52.86%
65320 · Travel Transportation & Accomod	2,088.19	8,750.00	-6,661.81	23.87%
65330 · Travel Meals	768.00	1,200.00	-432.00	64.0%
<b>Total 65000 · Travel and Meetings</b>	<b>6,556.19</b>	<b>16,950.00</b>	<b>-10,393.81</b>	<b>38.68%</b>
66000 · Payroll Expenses				
66100 · Gross Payroll	138,442.71	581,060.00	-442,617.29	23.83%
66200 · In Leiu of Social Security 10.5%	11,081.17	61,011.30	-49,930.13	18.16%
66300 · Medicare 1.45%	2,274.63	8,425.37	-6,150.74	27.0%
66400 · FUTA, SDI, ETT, SUI	1,212.29	6,500.00	-5,287.71	18.65%
<b>Total 66000 · Payroll Expenses</b>	<b>153,010.80</b>	<b>656,996.67</b>	<b>-503,985.87</b>	<b>23.29%</b>
<b>Total Expense</b>	<b>1,964,855.65</b>	<b>7,229,622.51</b>	<b>-5,264,766.86</b>	<b>27.18%</b>
<b>Net Ordinary Income</b>	<b>123,787.53</b>	<b>347,542.03</b>	<b>-223,754.50</b>	<b>35.62%</b>
<b>Net Income</b>	<b>123,787.53</b>	<b>347,542.03</b>	<b>-223,754.50</b>	<b>35.62%</b>

RCD of Greater San Diego County  
Balance Sheet  
As of November 30, 2021

11/30/2021

ASSETS

Current Assets

Checking/Savings

10000 · US Bank Checking	479,300.13
10020 · Petty Cash	300.00
10030 · LAIF	729,426.18

Total Checking/Savings	<u>1,209,026.31</u>
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Accounts Receivable

12000 · Accounts Receivable

12001 · RCD Foundation	0.00
12002 · DOC SALC	8,849.48
12003 · USFWS	0.00
12004 · NRCS IERCD	0.00
12008 · DOC RFFC Block Grant	142,421.00
12009 · USFS Countywide Fuels	0.00
12010 · Cdfa CUSP Economic Relief Grant	0.00
12011 · CARCD	8,094.11
12013 · Cdfa Soil TA	0.00
12016 · Cdfa Prescribed Grazing	1,451.91
12017 · Cdfa Cover Cropping	0.00
12020 · Fire Safe Council of San Diego	0.00
12021 · San Diego River Conservancy	0.00
12022 · CalFire Forest Health Grant	0.00
12023 · Wild Willow Field Trips and Tours	482.50
12024 · Wild Willow Classes and Workshops	200.00
12025 · Wild Willow AG & CSA Sales	698.00
12026 · Miscellaneous Receivables	0.00
12027 · SDG&E	1,000,000.00
12030 · Port District	0.00
12040 · Southern California Baja Region	0.00
12051 · Prop 84	225,277.21
12060 · Tijuana River Valley Community	12,540.04
12090 · Sweetwater Community Garden	7,262.00

Total 12000 · Accounts Receivable	<u>1,407,276.25</u>
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Total Accounts Receivable	1,407,276.25
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Other Current Assets

12005 · Undeposited Funds	0.00
13000 · Prepaid Expenses	28,124.95

Total Other Current Assets	<u>28,124.95</u>
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Total Current Assets	<u>2,644,427.51</u>
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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	<u>-474,856.40</u>

Total 14000 · Accumulated Depreciation	842,711.91
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Total Fixed Assets	<u>842,711.91</u>
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TOTAL ASSETS	<u><u>3,487,139.42</u></u>
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LIABILITIES & EQUITY

RCD of Greater San Diego County  
Balance Sheet  
As of November 30, 2021

	<u>11/30/2021</u>
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	27,197.73
Total Accounts Payable	<u>27,197.73</u>
Other Current Liabilities	
21000 · Deferred Compensation	0.00
21010 · Refundable Deposits on Garden Plots	20,356.67
21020 · Deferred Revenue	694,602.24
21045 · Accounts Payable Accrual	-1,644.40
21060 · Vacation Accrual	43,405.54
Total Other Current Liabilities	<u>756,720.05</u>
Total Current Liabilities	<u>783,917.78</u>
Total Liabilities	<u>783,917.78</u>
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	123,787.53
Total Equity	<u>2,703,221.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,487,139.42</u></u>



## RCD of Greater San Diego County

## Profit &amp; Loss

November 30, 2021

Nov ' 21

## Ordinary Income/Expense

## Income

40000 · Grant Income Restricted	
40041 · CDFA HSP TA	1,085.08
40042 · CDFA CUSP Economic Relief Grant	869.40
40045 · CDFA Climate Smart Ag TA	5,444.50
40047 · CDFA Prescribed Grazing	27.10
40048 · CDFA Cover Cropping	244.78
40049 · CARCD Monarchs	1,978.20
40050 · CARCD SWEEP TA	1,479.27
40051 · DOC RFFC Block	9,873.35
40052 · DOC SALC	2,768.76
40060 · NRCS IERCD	786.50
40065 · NRCS Conservation Planning	1,299.60
40080 · SDRC Fuels	93,644.86
40090 · IRWMP Proposition 84	5,677.50
40100 · CARCD NFWF TA	514.25
40120 · Port	418.07
40122 · CalFire Forest Health Grant	7,606.42
40140 · SDG&E Environmental Champions	1,365.75
40145 · SDG&E DSAP	0.00
40146 · SDG&E Fuels MOU	150,997.89
40190 · Tijuana River Valley Garden	6,682.30
40191 · Sweetwater Community Garden	5,013.62
40193 · Parker Foundation Farm to Families	0.00
40194 · Wild Willow Farm Classes & Workshops	-2,100.00
40195 · Wild Willow Farm CSA & Ag	4,445.56
40196 · Wild Willow Farm Field Trips & Tours	715.00
42006 · USFWS Creating Pollinator Habitats	1,699.13
42007 · USFWS Pollinators on Working Lands	534.60
42025 · 21USFS SFA355827	1,243.65

Total 40000 · Grant Income Restricted	304,315.14
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## 45000 · Income - Unrestricted

45010 · Rent	2,625.00
45020 · Donations	0.00
45025 · WWF Donations	18,097.11
45030 · Rebates & Refunds	0.00
45040 · LAIF Interest	0.00
45080 · US Bank Interest	2.12
45090 · Tax Assessments	32,000.00
45095 · Redevelopment Revenue	0.00
45100 · Misc Income	12,604.99
45200 · Fee for Service	0.00

Total 45000 · Income - Unrestricted	65,329.22
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## Total Income

369,644.36

## Expense

## 50000 · Grant Expenses Restricted

50041 · CDFA TA HSP	818.63
50042 · CDFA CUSP Economic Relief Grant	540.73
50045 · CDFA Climate Smart Ag TA	3,399.39

RCD of Greater San Diego County

Profit & Loss

November 30, 2021

	<u>Nov ' 21</u>
50047 · CDFA Prescribed Grazing	24.64
50048 · CDFA Cover Cropping	350.94
50049 · CARCD Monarchs	1,230.34
50050 · CARCD SWEEP/TA	991.30
50051 · DOC RFFC Block Grant	6,195.36
50052 · DOC SALC	2,036.38
50060 · NRCS IERCD	596.46
50065 · NRCS Conservation Planning	808.28
50080 · SDRC Fuels	85,541.36
50090 · IRWMP Proposition 84	4,309.95
50100 · CARCD NFWF TA	418.70
50120 · Port	576.59
50122 · CalFire Forest Health Grant	5,040.53
50140 · SDG&E Environmental Champions	926.57
50145 · SDG&E DSAP	0.00
50146 · SDG&E Fuels MOU	120,831.55
50190 · Tijuana River Valley Garden	6,780.73
50191 · Sweetwater Community Garden	5,004.90
50193 · Parker Foundation Farm to Families	0.00
50194 · Wild Willow Farm Classes & Workshops	6,283.25
50195 · Wild Willow Farm Ag & CSA	14,553.28
50196 · Wild Willow Farm Field Trips & Tours	2,738.52
52006 · USFWS Creating Pollinator Habit	1,440.80
52007 · USFWS Pollinators on Working Lands	324.00
52025 · 21USFS SFA355827	793.71
<b>Total 50000 · Grant Expenses Restricted</b>	<b>272,556.89</b>
<b>53000 · Expenses Unrestricted</b>	
53005 · Advertising	0.00
53035 · Processing Fees	368.90
53040 · Bank Fees	38.45
53050 · Depreciation	3,583.00
53060 · Donations, Awards & Scholarships	0.00
53070 · Dues & Subscriptions	59.98
53080 · Equipment Leases	259.82
53100 · Automobile	
53110 · Fuel	-5.82
53120 · Repairs & Maintenance	222.21
<b>Total 53100 · Automobile</b>	<b>216.39</b>
<b>53900 · Insurance</b>	
53910 · Auto & General Liability	1,825.40
53920 · In Lieu of Health Insurance	8,817.30
53930 · Workers Compensation	2,190.78
<b>Total 53900 · Insurance</b>	<b>12,833.48</b>
<b>54000 · Outside Services</b>	
54010 · Facility Maintenance & Repairs	954.27
54020 · Janitorial	377.18
54030 · Landscaping	1,463.96
54040 · Payroll Processing Fees	126.74
54050 · Pest Control	0.00
54060 · Website & Computer Maintenance	67.01
<b>Total 54000 · Outside Services</b>	<b>2,989.16</b>
54070 · Permit	0.00

## RCD of Greater San Diego County

## Profit &amp; Loss

November 30, 2021

	<u>Nov ' 21</u>
54080 · Postage	18.02
54090 · Printing	186.11
55000 · Professional Services	
55010 · Accounting Fees	0.00
55020 · Legal Fees	1,175.15
55030 · Professional Services - Other	0.00
Total 55000 · Professional Services	<u>1,175.15</u>
57000 · Supplies	
57100 · Conservation Garden & Education	0.00
57150 · Discretionary Projects	1,059.02
57200 · Office Supplies	267.92
57300 · Office General	2,335.37
Total 57000 · Supplies	<u>3,662.31</u>
59000 · Utilities	
59100 · Gas & Electric	740.89
59200 · Sewer	0.00
59300 · Trash	271.50
59400 · Water	0.00
59500 · Telephones	1,395.05
Total 59000 · Utilities	<u>2,407.44</u>
Total 53000 · Expenses Unrestricted	<u>27,798.21</u>
65000 · Travel and Meetings	
65310 · Training	2,875.00
65320 · Travel Transportation & Accomod	104.02
65330 · Travel Meals	30.00
Total 65000 · Travel and Meetings	<u>3,009.02</u>
66000 · Payroll Expenses	
66100 · Gross Payroll	19,581.79
66200 · In Leiu of Social Security 10.5%	704.90
66300 · Medicare 1.45%	173.60
66400 · FUTA, SDI, ETT, SUI	262.78
Total 66000 · Payroll Expenses	<u>20,723.07</u>
Total Expense	<u>324,087.19</u>
Net Ordinary Income	<u>45,557.17</u>
Net Income	<u>45,557.17</u>

RCD of Greater San Diego County  
Reconciliation Summary  
US Bank-General Checking, Period Ending 11/30/2021

	<u>Nov 30, 21</u>
Beginning Balance	218,100.87
Cleared Transactions	
Checks and Payments - 114 items	-763,709.99
Deposits and Credits - 44 items	1,028,642.20
Total Cleared Transactions	<u>264,932.21</u>
Cleared Balance	<u><u>483,033.08</u></u>
Uncleared Transactions	
Checks and Payments - 51 items	-115,935.47
Deposits and Credits - 4 items	111,521.07
Total Uncleared Transactions	<u>-4,414.40</u>
Register Balance as of 11/30/2021	<u><u>478,618.68</u></u>

**RCD of Greater San Diego County**  
**Reconciliation Detail**  
**US Bank-General Checking, Period Ending 11/30/21**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							218,100.87
<b>Cleared Transactions</b>							
<b>Checks and Payments - 114 Items</b>							
Bill Pmt -Check		09/20/2021	11111	La Jolla Band of Luiseno Indians	0	-2,196.36	-2,196.36
Bill Pmt -Check		10/01/2021	11143	Sierra Reiss	0	-101.39	-2,297.75
Bill Pmt -Check		10/01/2021	11140	Morgan Graves	0	-98.45	-2,396.20
Bill Pmt -Check		10/04/2021	11163	Sierra Reiss	0	-50.00	-2,446.20
Bill Pmt -Check		10/04/2021	11160	Morgan Graves	0	-50.00	-2,496.20
Bill Pmt -Check		10/07/2021	11168	La Jolla Band of Luiseno Indians	0	-363.86	-2,860.06
Bill Pmt -Check		10/11/2021	11176	La Jolla Band of Luiseno Indians	0	-17,364.71	-20,224.77
Bill Pmt -Check		10/18/2021	11200	USDA Forest Service	0	-62,284.01	-82,508.78
Bill Pmt -Check		10/18/2021	11193	La Jolla Band of Luiseno Indians	0	-50,384.00	-132,892.78
Bill Pmt -Check		10/18/2021	11196	Pope Tree Service	0	-23,900.00	-156,792.78
Bill Pmt -Check		10/18/2021	11197	Priya Kanakha	0	-3,380.00	-160,172.78
Bill Pmt -Check		10/21/2021	11201	Erik Rodriguez	0	-50.00	-160,222.78
General Journal		10/23/2021	JE 1002		0	-28,855.22	-189,078.00
General Journal		10/23/2021	JE 1002		0	-6,888.40	-195,966.40
Bill Pmt -Check		10/25/2021	11203	LC Tree Service	0	-4,800.00	-200,766.40
Bill Pmt -Check		10/25/2021	11204	SDG&E	0	-825.88	-201,592.28
Bill Pmt -Check		10/25/2021	11202	JMB Sanitation	0	-219.55	-201,811.83
General Journal		10/29/2021	JE 1022		0	-89.21	-201,901.04
Check		10/29/2021	11206	Michelle Walsh	0	-50.00	-201,951.04
Bill Pmt -Check		10/29/2021	11205	Ann Baldrige	0	-50.00	-202,001.04
Bill Pmt -Check		10/29/2021	11207	Petty Cash	0	-44.11	-202,045.15
General Journal		10/29/2021	JE 1021		0	-5.66	-202,050.81
Bill Pmt -Check		11/01/2021	11219	Pope Tree Service	0	-32,650.00	-234,700.81
Bill Pmt -Check		11/01/2021	11211	Davey Tree Expert Company	0	-26,850.00	-261,550.81
Bill Pmt -Check		11/01/2021	11209	Back Country Land Trust	0	-17,325.50	-278,876.31
Bill Pmt -Check		11/01/2021	11217	Lincoln Financial	0	-13,180.21	-292,056.52
Bill Pmt -Check		11/01/2021	11216	LC Tree Service	0	-6,500.00	-298,556.52
Bill Pmt -Check		11/01/2021	11210	CSDA	0	-1,530.00	-300,086.52
Bill Pmt -Check		11/01/2021	11214	ITCM	0	-977.44	-301,063.96
Bill Pmt -Check		11/01/2021	11218	Mission Resource Conservation District	0	-540.00	-301,603.96
Bill Pmt -Check		11/01/2021	11221	Andy Williamson	0	-483.18	-302,087.14
Bill Pmt -Check		11/01/2021	11213	Forte of San Diego	0	-377.18	-302,464.32
Bill Pmt -Check		11/01/2021	11229	Morgan Graves	0	-240.05	-302,704.37
General Journal		11/01/2021	JE 1011		0	-194.35	-302,898.72
Bill Pmt -Check		11/01/2021	11212	Farm Bureau San Diego County	0	-150.00	-303,048.72
Bill Pmt -Check		11/01/2021	11222	Ann Baldrige	0	-50.00	-303,098.72
Bill Pmt -Check		11/01/2021	11223	Cheyenne Piacenza	0	-50.00	-303,148.72
Bill Pmt -Check		11/01/2021	11225	Gregg Cady	0	-50.00	-303,198.72
Bill Pmt -Check		11/01/2021	11226	Heather Marlow	0	-50.00	-303,248.72
Bill Pmt -Check		11/01/2021	11230	Paul Maschka	0	-50.00	-303,298.72
Bill Pmt -Check		11/01/2021	11231	Rachel Lloyd	0	-50.00	-303,348.72
Bill Pmt -Check		11/01/2021	11232	Sierra Reiss	0	-50.00	-303,398.72
Bill Pmt -Check		11/01/2021	11228	Kevin Soland	0	-50.00	-303,448.72
General Journal		11/02/2021	CR 2007		0	-19.40	-303,468.12
Bill Pmt -Check		11/03/2021	11234	County of San Diego	0	-1,596.50	-305,064.62
Bill Pmt -Check		11/03/2021	11236	Chris Kelley	0	-50.00	-305,114.62
Bill Pmt -Check		11/04/2021	11237	City of San Diego	0	-55,565.65	-360,680.27
Bill Pmt -Check		11/04/2021	11238	CM Precision Tree & Landscape Maintenance	0	-30,000.00	-390,680.27
Bill Pmt -Check		11/04/2021	11246	Pope Tree Service	0	-27,700.00	-418,380.27
Bill Pmt -Check		11/04/2021	11239	Davey Tree Expert Company	0	-11,200.00	-429,580.27
Bill Pmt -Check		11/04/2021	11244	LC Tree Service	0	-2,500.00	-432,080.27
Bill Pmt -Check		11/04/2021	11245	McDougal Love Boehmer Foley Lyon Canlas	0	-1,836.00	-433,916.27
Bill Pmt -Check		11/04/2021	11243	Lakeside Water District	0	-534.13	-434,450.40
Bill Pmt -Check		11/04/2021	11248	United Site Services	0	-492.32	-434,942.72
Bill Pmt -Check		11/04/2021	11235	USDA Forest Service	0	-470.44	-435,413.16
Bill Pmt -Check		11/04/2021	11241	Greater San Diego Air Conditioning Co	0	-339.50	-435,752.66
Bill Pmt -Check		11/04/2021	11251	Tanstaaff Farms	0	-270.00	-436,022.66
Bill Pmt -Check		11/04/2021	11242	Kevin Soland	0	-159.04	-436,181.70
Bill Pmt -Check		11/04/2021	11240	EDCO Disposal Corporation	0	-100.08	-436,281.78
Bill Pmt -Check		11/04/2021	11249	Petty Cash	0	-88.00	-436,369.78
Bill Pmt -Check		11/04/2021	11247	Sierra Reiss	0	-57.12	-436,426.90
General Journal		11/04/2021	CR 2009		0	-9.64	-436,436.54
Bill Pmt -Check		11/05/2021	11252	Priya Kanakha	0	-829.47	-437,266.01
Bill Pmt -Check		11/08/2021	11261	Pope Tree Service	0	-85,600.00	-522,866.01
Bill Pmt -Check		11/08/2021	11253	CM Precision Tree & Landscape Maintenance	0	-17,000.00	-539,866.01
Bill Pmt -Check		11/08/2021	11259	LC Tree Service	0	-12,975.00	-552,841.01
Bill Pmt -Check		11/08/2021	11260	McDougal Love Boehmer Foley Lyon Canlas	0	-1,175.15	-566,705.61
Bill Pmt -Check		11/08/2021	11254	Cox Communications	0	-616.88	-567,322.49
Bill Pmt -Check		11/08/2021	11266	Waste Management	0	-271.50	-567,593.99
Bill Pmt -Check		11/08/2021	11263	SDG&E	0	-249.52	-567,843.51
Bill Pmt -Check		11/08/2021	11264	Sungrown Organic Distributors, Inc.	0	-245.90	-568,089.41
Bill Pmt -Check		11/08/2021	11256	Diamond Environmental Services	0	-240.71	-568,330.12
Bill Pmt -Check		11/08/2021	11262	Quench USA Inc	0	-37.72	-568,367.84
Bill Pmt -Check		11/09/2021	11267	Verizon	0	-234.80	-568,602.64
Bill Pmt -Check		11/09/2021	11269	County of San Diego	0	-47.90	-568,650.54
General Journal		11/09/2021	JE 1019		0	-6.46	-568,657.00
General Journal		11/10/2021	JE 1001		0	-28,762.86	-597,419.86
General Journal		11/10/2021	JE 1001		0	-6,910.54	-604,330.40
General Journal		11/12/2021	JE 1002		0	-7.25	-604,337.65
Bill Pmt -Check		11/15/2021	11273	CARCD	0	-3,500.00	-607,837.65
Bill Pmt -Check		11/15/2021	11280	Sweetwater Authority	0	-2,163.18	-610,000.83
Bill Pmt -Check		11/15/2021	11272	California American Water	0	-1,683.35	-611,684.18
Bill Pmt -Check		11/15/2021	11277	ITCM	0	-755.00	-612,439.18
Bill Pmt -Check		11/15/2021	11279	SDG&E	0	-740.89	-613,180.07
Bill Pmt -Check		11/15/2021	11274	CIT Technology	0	-242.94	-613,423.01

**RCD of Greater San Diego County**  
**Reconciliation Detail**  
**US Bank-General Checking, Period Ending 11/30/21**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/15/2021	11278	JMB Sanitation	0	-219.55	-613,642.56
Bill Pmt -Check	11/15/2021	11271	Andy Williamson	0	-123.77	-613,766.33
Check	11/15/2021			0	-38.45	-613,804.78
Bill Pmt -Check	11/15/2021	11275	EDCO Disposal Corporation	0	-35.00	-613,839.78
General Journal	11/15/2021	JE 1022		0	-12.43	-613,852.21
Bill Pmt -Check	11/17/2021	11285	Pope Tree Service	0	-39,200.00	-653,052.21
Bill Pmt -Check	11/17/2021	11283	LC Tree Service	0	-8,500.00	-661,552.21
Bill Pmt -Check	11/17/2021	11284	Office Depot	0	-743.97	-662,296.18
Bill Pmt -Check	11/17/2021	11286	Union Bank	0	-598.91	-662,895.09
Bill Pmt -Check	11/17/2021	11282	Heather Marlow	0	-130.91	-663,026.00
Bill Pmt -Check	11/19/2021	11289	Palomar Land and Cattle	0	-5,040.00	-668,066.00
General Journal	11/19/2021	JE 1024		0	-100.00	-668,166.00
General Journal	11/19/2021	CR 2014		0	-89.21	-668,255.21
General Journal	11/19/2021	JE 1023		0	-12.42	-668,267.63
General Journal	11/20/2021	JE 1002		0	-29,160.11	-697,427.74
General Journal	11/20/2021	JE 1002		0	-7,039.81	-704,467.55
Bill Pmt -Check	11/22/2021	11291	Davey Tree Expert Company	0	-39,100.00	-743,567.55
Bill Pmt -Check	11/22/2021	11293	Lincoln Financial	0	-11,821.78	-755,389.33
Bill Pmt -Check	11/22/2021	11295	Pope Tree Service	0	-6,700.00	-762,089.33
Bill Pmt -Check	11/22/2021	11292	ITCM	0	-623.57	-762,712.90
Bill Pmt -Check	11/22/2021	11297	The SoCo Group Inc.	0	-269.94	-762,982.84
Bill Pmt -Check	11/22/2021	11296	SDRMA	0	-47.50	-763,030.34
General Journal	11/22/2021	JE 1026		0	-4.47	-763,034.81
General Journal	11/22/2021	JE 1027		0	-2.48	-763,037.29
Bill Pmt -Check	11/23/2021	11305	The SoCo Group Inc.	0	-635.17	-763,672.46
General Journal	11/26/2021	JE 1091		0	-37.53	-763,709.99
Total Checks and Payments					-763,709.99	-763,709.99
<b>Deposits and Credits - 44 Items</b>						
Bill Pmt -Check	09/07/2021	11076	Tanstaaff Farms	0	0.00	0.00
Bill Pmt -Check	10/18/2021	11189	California American Water	0	0.00	0.00
Deposit	10/29/2021			0	225.00	225.00
Deposit	10/29/2021			0	260.00	485.00
General Journal	10/31/2021	JE 1020R		0	35,743.62	36,228.62
Bill Pmt -Check	11/01/2021	11224	Chris Kelley	0	0.00	36,228.62
Bill Pmt -Check	11/01/2021	11208	County of San Diego	0	0.00	36,228.62
General Journal	11/01/2021	JE 1008		0	300,000.00	336,228.62
Deposit	11/02/2021			0	300.00	336,528.62
General Journal	11/02/2021	JE 1018		0	390.00	336,918.62
Deposit	11/04/2021			0	260.00	337,178.62
Deposit	11/04/2021			0	435.00	337,613.62
General Journal	11/04/2021	CR 2008		0	191,736.49	529,350.11
Deposit	11/05/2021			0	100.00	529,450.11
General Journal	11/05/2021	CR 2016		0	185.00	529,635.11
General Journal	11/05/2021	CR 2005		0	912.11	530,547.22
Deposit	11/05/2021			0	11,168.97	541,716.19
Bill Pmt -Check	11/09/2021	11268	County of San Diego	0	0.00	541,716.19
General Journal	11/09/2021	JE 1020		0	630.00	542,346.19
General Journal	11/10/2021	JE 1003		0	150.00	542,496.19
Deposit	11/12/2021			0	300.00	542,796.19
Deposit	11/12/2021			0	315.00	543,111.19
General Journal	11/12/2021	CR 2012		0	444.13	543,555.32
Deposit	11/12/2021			0	2,590.81	546,146.13
General Journal	11/14/2021	JE 1021		0	120.00	546,266.13
General Journal	11/15/2021	JE 1015		0	6.69	546,272.82
General Journal	11/15/2021	JE 1020		0	390.00	546,662.82
Deposit	11/15/2021			0	600.00	547,262.82
Deposit	11/15/2021			0	454,719.47	1,001,982.29
Deposit	11/16/2021			0	175.00	1,002,157.29
General Journal	11/16/2021	JE 1021		0	360.00	1,002,517.29
Deposit	11/17/2021			0	315.00	1,002,832.29
General Journal	11/17/2021	JE 1025		0	21,333.81	1,024,166.10
Deposit	11/19/2021			0	575.00	1,024,741.10
General Journal	11/19/2021	JE 1019		0	649.17	1,025,390.27
Deposit	11/19/2021			0	1,014.82	1,026,405.09
Bill Pmt -Check	11/22/2021	11299	Gregg Cady	0	0.00	1,026,405.09
Deposit	11/22/2021			0	100.00	1,026,505.09
Deposit	11/22/2021			0	200.00	1,026,705.09
General Journal	11/23/2021	JE 1092		0	420.00	1,027,125.09
General Journal	11/27/2021	JE 1094		0	150.00	1,027,275.09
General Journal	11/29/2021	JE 1093		0	164.99	1,027,440.08
Deposit	11/30/2021			0	2.12	1,027,442.20
Deposit	11/30/2021			0	1,200.00	1,028,642.20
Total Deposits and Credits					1,028,642.20	1,028,642.20
Total Cleared Transactions					264,932.21	264,932.21
Cleared Balance					264,932.21	483,033.08
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 51 Items</b>						
Bill Pmt -Check	07/01/2021	10919	Theresa Banghart		-50.00	-50.00
Bill Pmt -Check	07/06/2021	10942	Sierra Reiss		-70.84	-120.84
Bill Pmt -Check	08/03/2021	11002	Joel Kramer		-50.00	-170.84
Bill Pmt -Check	08/03/2021	11009	Theresa Banghart		-50.00	-220.84
Bill Pmt -Check	08/09/2021	11016	Joel Kramer		-103.41	-324.25
Check	08/12/2021	11023	Bishop L J Guillory		-100.00	-424.25
Bill Pmt -Check	09/01/2021	11059	Joel Kramer		-50.00	-474.25
Bill Pmt -Check	09/01/2021	11058	Heather Marlow		-50.00	-524.25
Bill Pmt -Check	09/01/2021	11065	Theresa Banghart		-50.00	-574.25
Bill Pmt -Check	09/13/2021	11097	Joel Kramer		-40.32	-614.57
Bill Pmt -Check	09/13/2021	11105	Theresa Banghart		-36.74	-651.31

**RCD of Greater San Diego County**  
**Reconciliation Detail**  
**US Bank-General Checking, Period Ending 11/30/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	09/23/2021	11115	Maria Dolores Sanchez		-78.36	-729.67
Bill Pmt -Check	10/04/2021	11155	Erik Rodriguez		-50.00	-779.67
Bill Pmt -Check	10/18/2021	11192	Joel Kramer		-170.64	-950.31
Bill Pmt -Check	11/01/2021	11220	SDRPF		-17,081.81	-18,032.12
Bill Pmt -Check	11/01/2021	11215	Jamul Shopper & News		-175.00	-18,207.12
Bill Pmt -Check	11/01/2021	11227	Joel Kramer		-131.95	-18,339.07
Bill Pmt -Check	11/02/2021	11233	Russell Plumbing & Supplies		-154.27	-18,493.34
Bill Pmt -Check	11/08/2021	11257	Earth Discovery Institute		-755.00	-19,248.34
Bill Pmt -Check	11/12/2021	11270	Sheryl Landrum		-2,513.48	-21,761.82
Bill Pmt -Check	11/15/2021	11276	George's		-159.06	-21,920.88
Bill Pmt -Check	11/17/2021	11281	CM Precision Tree & Landscape Maintenance		-6,500.00	-28,420.88
Bill Pmt -Check	11/17/2021	11287	Sarah Lifton		-397.00	-28,817.88
Check	11/18/2021	11288	Easter Seals		-40.00	-28,857.88
Bill Pmt -Check	11/22/2021	11298	Ann Baldrige		-1,249.26	-30,107.14
Bill Pmt -Check	11/22/2021	11303	Chris Kelley		-1,224.71	-31,331.85
Bill Pmt -Check	11/22/2021	11300	Gregg Cady		-989.54	-32,321.39
Bill Pmt -Check	11/22/2021	11301	Morgan Graves		-772.91	-33,094.30
Bill Pmt -Check	11/22/2021	11304	Joel Kramer		-576.86	-33,671.16
Bill Pmt -Check	11/22/2021	11294	Petty Cash		-149.25	-33,820.41
Bill Pmt -Check	11/22/2021	11290	CSDA, San Diego Chapter		-30.00	-33,850.41
Bill Pmt -Check	11/23/2021	11307	Heather Marlow		-1,245.11	-35,095.52
Bill Pmt -Check	11/23/2021	11311	Sierra Reiss		-751.28	-35,846.80
Bill Pmt -Check	11/23/2021	11306	Rachel Lloyd		-681.45	-36,528.25
Bill Pmt -Check	11/23/2021	11314	Andy Williamson		-533.47	-37,061.72
Bill Pmt -Check	11/23/2021	11308	Paul Maschka		-341.00	-37,402.72
Bill Pmt -Check	11/23/2021	11312	Erik Rodriguez		-326.12	-37,728.84
Bill Pmt -Check	11/23/2021	11310	Cheyenne Piacenza		-309.72	-38,038.56
Bill Pmt -Check	11/23/2021	11309	Joanna Parra		-93.46	-38,132.02
Bill Pmt -Check	11/23/2021	11313	Juliann Tidwell		-66.20	-38,198.22
Bill Pmt -Check	11/23/2021	11315	Kim Hanson AP		-50.00	-38,248.22
Bill Pmt -Check	11/23/2021	11316	Codi Hale		-50.00	-38,298.22
Check	11/26/2021	11317	Compass Charter School		-100.00	-38,398.22
Bill Pmt -Check	11/29/2021	11320	Davey Tree Expert Company		-58,480.00	-96,878.22
Bill Pmt -Check	11/29/2021	11323	Pope Tree Service		-10,450.00	-107,328.22
Bill Pmt -Check	11/29/2021	11322	ITCM		-2,347.74	-109,675.96
Bill Pmt -Check	11/29/2021	11318	County of San Diego		-1,644.40	-111,320.36
Bill Pmt -Check	11/29/2021	11319	CIT Technology		-259.82	-111,580.18
Bill Pmt -Check	11/29/2021	11321	EDCO Disposal Corporation		-100.08	-111,680.26
Bill Pmt -Check	11/30/2021	11324	California American Water		-4,215.21	-115,895.47
Bill Pmt -Check	11/30/2021	11325	FSC of San Diego		-40.00	-115,935.47
Total Checks and Payments					<u>-115,935.47</u>	<u>-115,935.47</u>
<b>Deposits and Credits - 4 items</b>						
Deposit	11/26/2021				17,815.02	17,815.02
General Journal	11/26/2021	CR 2026			18,000.00	35,815.02
General Journal	11/30/2021	CR 2030			40.00	35,855.02
Deposit	11/30/2021				75,666.05	111,521.07
Total Deposits and Credits					<u>111,521.07</u>	<u>111,521.07</u>
Total Uncleared Transactions					<u>-4,414.40</u>	<u>-4,414.40</u>
<b>Register Balance as of 11/30/2021</b>					<b>260,517.81</b>	<b>478,618.68</b>

## Resource Conservation District of Greater San Diego County

## Check Register

November 2021

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/01/2021	11208	VOID	VOID	0.00
Bill Pmt -Check	11/01/2021	11209	Back Country Land Trust	Restricted Grant Expense	-17,325.50
Bill Pmt -Check	11/01/2021	11210	CSDA	Membership Renewal	-1,530.00
Bill Pmt -Check	11/01/2021	11211	Davey Tree Expert Company	Restricted Grant Expense	-26,850.00
Bill Pmt -Check	11/01/2021	11212	Farm Bureau San Diego County	Restricted Grant Expense	-150.00
Bill Pmt -Check	11/01/2021	11213	Forte of San Diego	Janitorial	-377.18
Bill Pmt -Check	11/01/2021	11214	ITCM	IT Support	-977.44
Bill Pmt -Check	11/01/2021	11215	Jamul Shopper & News	Restricted Grant Expense	-175.00
Bill Pmt -Check	11/01/2021	11216	LC Tree Service	Restricted Grant Expense	-6,500.00
Bill Pmt -Check	11/01/2021	11217	Lincoln Financial	EE/ER/In Leiu of Health Insurance	-13,180.21
Bill Pmt -Check	11/01/2021	11218	Mission Resource Conservation District	Restricted Grant Expense	-540.00
Bill Pmt -Check	11/01/2021	11219	Pope Tree Service	Restricted Grant Expense	-32,650.00
Bill Pmt -Check	11/01/2021	11220	SDRPF	Restricted Grant Expense	-17,081.81
Bill Pmt -Check	11/01/2021	11221	Andy Williamson	Expense Reimbursement	-483.18
Bill Pmt -Check	11/01/2021	11222	Ann Baldrige	November Telephone Stipend	-50.00
Bill Pmt -Check	11/01/2021	11223	Cheyenne Piacenza	November Telephone Stipend	-50.00
Bill Pmt -Check	11/01/2021	11224	VOID	VOID	0.00
Bill Pmt -Check	11/01/2021	11225	Gregg Cady	November Telephone Stipend	-50.00
Bill Pmt -Check	11/01/2021	11226	Heather Marlow	November Telephone Stipend	-50.00
Bill Pmt -Check	11/01/2021	11227	Joel Kramer	Expense Reimbursement	-131.95
Bill Pmt -Check	11/01/2021	11228	Kevin Soland	November Telephone Stipend	-50.00
Bill Pmt -Check	11/01/2021	11229	Morgan Graves	Expense Reimbursement	-240.05
Bill Pmt -Check	11/01/2021	11230	Paul Maschka	November Telephone Stipend	-50.00
Bill Pmt -Check	11/01/2021	11231	Rachel Lloyd	November Telephone Stipend	-50.00
Bill Pmt -Check	11/01/2021	11232	Sierra Reiss	November Telephone Stipend	-50.00
Bill Pmt -Check	11/02/2021	11233	Russell Plumbing & Supplies	Facility Maintenance & Repairs	-154.27
Bill Pmt -Check	11/03/2021	11234	County of San Diego	Rent WWF	-1,596.50
Bill Pmt -Check	11/04/2021	11235	USDA Forest Service	Restricted Grant Expense	-470.44
Bill Pmt -Check	11/03/2021	11236	Chris Kelley	November Telephone Stipend	-50.00
Bill Pmt -Check	11/04/2021	11237	City of San Diego	Restricted Grant Expense	-55,565.65
Bill Pmt -Check	11/04/2021	11238	CM Precision Tree & Landscape Maintenance	Restricted Grant Expense	-30,000.00
Bill Pmt -Check	11/04/2021	11239	Davey Tree Expert Company	Restricted Grant Expense	-11,200.00
Bill Pmt -Check	11/04/2021	11240	EDCO Disposal Corporation	Restricted Grant Expense	-100.08
Bill Pmt -Check	11/04/2021	11241	Greater San Diego Air Conditioning Co	Facility Maintenance & Repairs	-339.50
Bill Pmt -Check	11/04/2021	11242	Kevin Soland	Expense Reinbursement	-159.04
Bill Pmt -Check	11/04/2021	11243	Lakeside Water District	Water	-534.13
Bill Pmt -Check	11/04/2021	11244	LC Tree Service	Restricted Grant Expense	-2,500.00
Bill Pmt -Check	11/04/2021	11245	McDougal Love Boehmer Foley Lyon Canlas	Legal Fees	-1,836.00
Bill Pmt -Check	11/04/2021	11246	Pope Tree Service	Restricted Grant Expense	-27,700.00
Bill Pmt -Check	11/04/2021	11247	Sierra Reiss	Expense Reimbursement	-57.12
Bill Pmt -Check	11/04/2021	11248	United Site Services	Restricted Grant Expense	-492.32
Bill Pmt -Check	11/04/2021	11249	Petty Cash	Petty Cash Reimbursement WWF	-88.00
Bill Pmt -Check	11/04/2021	11251	Tanstaaf Farms	Restricted Grant Expense	-270.00
Bill Pmt -Check	11/05/2021	11252	Priya Kanakha	Restricted Grant Expense	-829.47
Bill Pmt -Check	11/08/2021	11253	CM Precision Tree & Landscape Maintenance	Restricted Grant Expense	-17,000.00
Bill Pmt -Check	11/08/2021	11254	Cox Communications	Telephone	-616.88



## Resource Conservation District of Greater San Diego County

## Check Register

November 2021

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/08/2021	11255	Davey Tree Expert Company	Restricted Grant Expense	-2,565.00
Bill Pmt -Check	11/08/2021	11256	Diamond Environmental Services	Restricted Grant Expense	-240.71
Bill Pmt -Check	11/08/2021	11257	Earth Discovery Institute	Restricted Grant Expense	-755.00
Bill Pmt -Check	11/08/2021	11258	Gregg Cady	Expense Reimbursement	-4,056.20
Bill Pmt -Check	11/08/2021	11259	LC Tree Service	Restricted Grant Expense	-12,975.00
Bill Pmt -Check	11/08/2021	11260	McDougal Love Boehmer Foley Lyon Canlas	Legal Fees	-1,175.15
Bill Pmt -Check	11/08/2021	11261	Pope Tree Service	Restricted Grant Expense	-85,600.00
Bill Pmt -Check	11/08/2021	11262	Quench USA Inc	RCD Filter/ Water Cooler	-37.72
Bill Pmt -Check	11/08/2021	11263	SDG&E	Utilities	-249.52
Bill Pmt -Check	11/08/2021	11264	Sungrown Organic Distributors, Inc.	WWF Water Usage	-245.90
Bill Pmt -Check	11/08/2021	11265	U.S. Bancorp Service Center, Inc	RCD Credit Card	-6,068.25
Bill Pmt -Check	11/08/2021	11266	Waste Management	Trash	-271.50
Bill Pmt -Check	11/09/2021	11267	Verizon	Telephone	-234.80
Bill Pmt -Check	11/09/2021	11268	VOID	VOID	0.00
Bill Pmt -Check	11/09/2021	11269	County of San Diego	WWF Rent	-47.90
Bill Pmt -Check	11/12/2021	11270	Sheryl Landrum	Settlement Payment	-2,513.48
Bill Pmt -Check	11/15/2021	11271	Andy Williamson	Expense Reimbursement	-123.77
Bill Pmt -Check	11/15/2021	11272	California American Water	Restricted Grant Expense	-1,683.35
Bill Pmt -Check	11/15/2021	11273	CARCD	CARCD Conference Sponsorship	-3,500.00
Bill Pmt -Check	11/15/2021	11274	CIT Technology	Copier Lease	-242.94
Bill Pmt -Check	11/15/2021	11275	EDCO Disposal Corporation	WWF Trash	-35.00
Bill Pmt -Check	11/15/2021	11276	George's	Restricted Grant Expense	-159.06
Bill Pmt -Check	11/15/2021	11277	ITCM	IT Support	-755.00
Bill Pmt -Check	11/15/2021	11278	JMB Sanitation	Restricted Grant Expense	-219.55
Bill Pmt -Check	11/15/2021	11279	SDG&E	Utilities	-740.89
Bill Pmt -Check	11/15/2021	11280	Sweetwater Authority	Sweetwater Community Garden Water	-2,163.18
Bill Pmt -Check	11/17/2021	11281	CM Precision Tree & Landscape Maintenance	Restricted Grant Expense	-6,500.00
Bill Pmt -Check	11/17/2021	11282	Heather Marlow	Expense Reimbursement	-130.91
Bill Pmt -Check	11/17/2021	11283	LC Tree Service	Restricted Grant Expense	-8,500.00
Bill Pmt -Check	11/17/2021	11284	Office Depot	Office Supplies	-743.97
Bill Pmt -Check	11/17/2021	11285	Pope Tree Service	Restricted Grant Expense	-39,200.00
Bill Pmt -Check	11/17/2021	11286	Union Bank	Corp Credit Card	-598.91
Bill Pmt -Check	11/17/2021	11287	Sarah Lifton	Olivenhain FSC Deferred Funds	-397.00
Check	11/18/2021	11288	Easter Seals	Refund	-40.00
Bill Pmt -Check	11/19/2021	11289	Palomar Land and Cattle	Restricted Grant Expense	-5,040.00
Bill Pmt -Check	11/22/2021	11290	CSDA, San Diego Chapter	Conference Registration	-30.00
Bill Pmt -Check	11/22/2021	11291	Davey Tree Expert Company	Restricted Grant Expense	-39,100.00
Bill Pmt -Check	11/22/2021	11292	ITCM	IT Support	-623.57
Bill Pmt -Check	11/22/2021	11293	Lincoln Financial	EE/ER/In Leiu of Health Insurance	-11,821.78
Bill Pmt -Check	11/22/2021	11294	Petty Cash	Petty Cash	-149.25
Bill Pmt -Check	11/22/2021	11295	Pope Tree Service	Restricted Grant Expense	-6,700.00
Bill Pmt -Check	11/22/2021	11296	SDRMA	Certificate of Insurance	-47.50
Bill Pmt -Check	11/22/2021	11297	The SoCo Group Inc.	Restricted Grant Expense	-269.94
Bill Pmt -Check	11/22/2021	11298	Ann Baldrige	2021 Performance Stipend	-1,249.26
Bill Pmt -Check	11/22/2021	11299	VOID	VOID	0.00
Bill Pmt -Check	11/22/2021	11300	Gregg Cady	2021 Performance Stipend	-989.54
Bill Pmt -Check	11/22/2021	11301	Morgan Graves	2021 Performance Stipend	-772.91

Resource Conservation District of Greater San Diego County

**Check Register**

November 2021

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/22/2021	11303	Chris Kelley	2021 Performance Stipend	-1,224.71
Bill Pmt -Check	11/22/2021	11304	Joel Kramer	2021 Performance Stipend	-576.86
Bill Pmt -Check	11/23/2021	11305	The SoCo Group Inc.	Restricted Grant Expense	-635.17
Bill Pmt -Check	11/23/2021	11306	Rachel Lloyd	2021 Performance Stipend	-681.45
Bill Pmt -Check	11/23/2021	11307	Heather Marlow	2021 Performance Stipend	-1,245.11
Bill Pmt -Check	11/23/2021	11308	Paul Maschka	2021 Performance Stipend	-341.00
Bill Pmt -Check	11/23/2021	11309	Joanna Parra	2021 Performance Stipend	-93.46
Bill Pmt -Check	11/23/2021	11310	Cheyenne Piacenza	2021 Performance Stipend	-309.72
Bill Pmt -Check	11/23/2021	11311	Sierra Reiss	2021 Performance Stipend	-751.28
Bill Pmt -Check	11/23/2021	11312	Erik Rodriguez	2021 Performance Stipend	-326.12
Bill Pmt -Check	11/23/2021	11313	Juliann Tidwell	2021 Performance Stipend	-66.20
Bill Pmt -Check	11/23/2021	11314	Andy Williamson	2021 Performance Stipend	-533.47
Bill Pmt -Check	11/23/2021	11315	Kim Hanson AP	2021 Performance Stipend	-50.00
Bill Pmt -Check	11/23/2021	11316	Codi Hale	2021 Performance Stipend	-50.00
Check	11/26/2021	11317	Compass Charter School	Refund	-100.00
Bill Pmt -Check	11/29/2021	11318	County of San Diego	Restricted Grant Expense	-1,644.40
Bill Pmt -Check	11/29/2021	11319	CIT Technology	Copier Lease	-259.82
Bill Pmt -Check	11/29/2021	11320	Davey Tree Expert Company	Restricted Grant Expense	-58,480.00
Bill Pmt -Check	11/29/2021	11321	EDCO Disposal Corporation	Restricted Grant Expense	-100.08
Bill Pmt -Check	11/29/2021	11322	ITCM	IT Support	-2,347.74
Bill Pmt -Check	11/29/2021	11323	Pope Tree Service	Restricted Grant Expense	-10,450.00
Bill Pmt -Check	11/30/2021	11324	California American Water	Restricted Grant Expense	-4,215.21
Bill Pmt -Check	11/30/2021	11325	FSC of San Diego	FSC Donation	-40.00
					<b>-604,236.93</b>

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Don Butz \_\_\_\_\_ Date

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Ann Baldridge \_\_\_\_\_ Date

## SUCCESSES • STRUGGLES • SUPPORT

Activity Highlights for December 2021

Prepared for Board Meeting on 01/12/22

### • **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.
- Participated in meetings with the Watershed Center and DOC (re RFFC program).
- Supported preparation for the launch of the Native American Conservation Corps (NACC) program, which started December 6, 2021.
- Continued to work with staff and partners to launch our new pollinator habitat on working lands program; participated in a test site assessment visit; reviewed a Resource Guide being compiled.
- 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.
- Working with staff members to prepare for several grant opportunities.
- Hired a new Office Coordinator; she and the new Fire Prevention and Forestry Project Manager started 1/4/22.
- Received confirmation of appointment to the LAFCO Special Districts Advisory Committee.
- Prepared for a meeting with Governor Newsom's San Diego-based staff.
- Prepared for a meeting with the Board Strategic Planning Subcommittee.

#### **Fire Safe Council of San Diego County:**

- Met with SDGE and SD County Fire to coordinate donation/ pass-through funds.
- Drafted and distributed the FSC December Newsletter.
- Planned and promoted our upcoming CWPP workshop series.
- Planned and promoted our upcoming grazing webinar.
- Planned a Last Chance Survival workshop (LCS) for Valley Center and San Pasqual Valley.
- Created three PDF handouts that outline our WUI Workshop, LCSW Workshop, and an overview of Workshop Offerings to answer questions and clarify offerings.
- Wrote grant reports for SDRC Fuels and SDGE Renewable Fuels for end of quarter.
- Continued our DSAP and Chipping programs with 5 contractors.

#### **Forest Health:**

- Stan Hill has accepted our offer to fill the position of Forestry and Fire Prevention Project Manager (and began January 4).
- Held weekly team check-in meetings.

- Participated in monthly DOC telephone check-in and project briefing.
- Worked with State Parks, and SDRC on planning efforts and equipment purchasing to prepare for NACC program launch.
- Participated in training with Cal Fire on new project workbook format and reporting requirements for 2019 Forest Health Grant.
- Continuing to work on getting our RFFC (DOC Round 2) sub grantee contracts finalized.
- Participated in Monthly RFFC webinar and working group meeting.

**Pollinators:**

- Held first SoCal Pollinator meeting with USFW and CARCD.
- Confirmed milkweed growers for the project.
- Finalized draft of the Resource Guide for review.
- Held second SoCal Pollinator meeting, a new network for agencies and organizations working across Southern CA on monarch and pollinator health.
- Confirmed milkweed growers for the SD Native Milkweed project and quantified seed collected.
- Finalized draft of the Working Lands Resource Guide for review.

**Soil Health / Rancher TA:**

- CDFA: Hosted a prescribed grazing webinar. Collected soil samples for post-grazing data.
- SALC: Finalized and shared the Producer Needs Assessment
- Zero Foodprint: Connected with ZFP to present at the Voluntary Conservation and Land Management Workshop.
- NRCS: Site visit to Pauma Valley.

**Watershed Education Program:**

- Eight watershed presentations given at four school locations.
- Watershed intern, Jessica, ended her internship with the RCD.
- Wrote and submitted Q2 Port Report.
- Reached out to internship applicants to begin hiring for January.

**TRV Community Garden Projects (Garden Management):**

- Conducting a free trial of new security camera technology, since dumping continues to be an issue.
- 

**Sweetwater Community Garden:**

- Incorporated eight new gardeners.

**Wild Willow Farm:**

- Annual Farm holiday break was held from Dec. 19- 31
- Continued planning the SD Foundation Food Oasis project with partners: Lumbercycle, Chula Vista HS, and Mongol Tribe to create a self-guided tour, trail improvements, and new trees.
- Hosted volunteers on Saturday volunteer workdays.
- Sold, packed, and distributed over 50 CSA produce bags.
- Continued partnership with Food to Soil composting program.

- Drafted and distributed Wild Willow Farm Newsletter.
- Successfully ran four Garden Box Workshops to over 70 attendees.
- Launched a #GivingTuesday campaign.

**RCD General & Miscellaneous Projects:**

- Managers continue to hold weekly check-ins with staff and as a management team.
- New Office Coordinator- Joanne Sauerman has joined our team!

**• STRUGGLES •**

None

**• SUPPORT •**

- Outreach to tribal organizations for SALC and Prop 84 grants.
- Assess funding needed to hire water resource specialist in Q2 2022.

<b>UPCOMING EVENTS</b>		
RCD Board Meeting	Wednesday February 9, 1PM	RCD Office
Farm Volunteering	Saturdays Weekly 9:30AM	Wild Willow Farm

<b>RCD STAFF – December 2021</b>	
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 Sauerman, Office Coordinator

**RCD / FSC GRANT STATUS**

**CURRENT GRANT ACTIVITY – DECEMBER 2021**

**ITEM 5-2a**

<b>Grants Submitted</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes / Updates</b>
DOC	Forestry- Fuels reduction/ demonstration projects	\$2.63M	RFFC Program
SDG&E	Defensible Space Assistance Program	\$20,000	Application submitted November 2021
<b>Grants Currently Working On</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>
San Diego River Conservancy	Fuels Reduction/ Fire Prevention	\$8,862	Additional Chipping and DSAP support
Port of San Diego	Environmental Education (watershed)	\$75,000	Three-year bid to renew our watershed education project. Will be determined in May 2022
NACD Urban Agriculture and Conservation	Community Gardens and Farm	\$50,000	
CDFA – WETA	Agricultural Program		Irrigation support to farmers and ranchers
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.
<b>Recent Grants Awarded</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>
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!
<b>Grants Denied / Cancelled</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>
CalFIRE Fire Prevention Grant	Fuels Reduction- Chipping/ DSAP	\$9.9M	Denied September 2021
NFWF	Provide TA to farmers, improving pollinator practices while improving soil health.	\$108,655	Denied November 2021

**RC FOUNDATION GRANT STATUS**

**CURRENT GRANT ACTIVITY –DECEMBER 2021**

**ITEM 5-2b**

<b>Grants Submitted</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes / Updates</b>
CARCD	SWEEP- Agriculture	\$1,800	Project extended one month with additional funding.
San Diego Women’s Foundation	Farm capacity building	\$46,000	LOI submitted December 2021
<b>Grants Currently Working On</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>
USDA	Technical Assistant to Farmers	\$80K	RCPD with partners including County of San Diego and San Diego Foundation
<b>Grants Awarded</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>
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
<b>Grants Denied / Cancelled</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>

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

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**RESOLUTION 2022-01**

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

Ayes:

Nays:

Abstain:

Absent:

Attest:

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Donald H Butz, Board President

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Heather Marlow, Board Clerk



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**Date:** January 12, 2022

**Agenda Item 7-2: Resolution 2022-02 add new Treasurer/ Secretary as signatory on LAIF account**

**Discussion/History:** With the appointment of Director Gascon as Treasurer/ Secretary, the Local Agency Investment Fund (LAIF) requires that we adopt a resolution naming the new Director representative for the account.

**Financial Impact (current and future):** None.

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**RESOLUTION 2022-02**

RESOLUTION OF THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF GREATER SAN DIEGO COUNTY TO CHANGE AUTHORIZED SIGNATORIES FOR LOCAL AGENCY INVESTMENT FUND (LAIF).

WHEREAS, the Resource Conservation District of Greater San Diego County utilizes the Local Agency Investment Fund (LAIF) program which allows the State Treasurer Office to invest reserve funds; and,

WHEREAS, the Board of Directors hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein is in the best interests,

NOW THEREFORE, BE IT RESOLVED that the Resource Conservation District of Greater San Diego County Board of Directors hereby authorizes the deposit and withdrawal of District monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein.

BE IT FURTHER RESOLVED, as follows:

Section 1. The following District officers holding the title(s) specified herein below or their successors in office are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

Jordan Gascon- Secretary/ Treasurer

Section 2. This resolution shall remain in full force and effect until rescinded by the Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

Approved and adopted January 12, 2022 I, the undersigned, hereby certify that the foregoing Resolution, number 2022-02 was duly adopted by the following roll call vote:

Ayes:

Nays:

Abstain:

Absent: Attest:

---

Donald H Butz, Board President

---

Heather Marlow, Board Clerk

**Date:** January 12, 2022

**Agenda Item 7-3 Program Update:** 2022 FSC Grant Program in Partnership with San Diego Regional Fire Foundation.

**Discussion/History:** In 2021 with funding from SDRC, our team at FSC launched a local FSC mini-grant program. This program allowed local FSCs to apply for a grant to implement projects in their communities for fire prevention, education, and/or outreach.

For years San Diego Regional Fire Foundation has worked to support the fire agencies in our region with funds and equipment. In 2020, they created a partnership with SDG&E to administer and manage the SDGE SAFE Grants to our community fire safe councils, also allowing them to apply for need based funding to implement projects in their communities.

We learned that a lot of efforts and administration for these two programs were duplicated in 2021, and that we could make a greater impact with a more streamlined effort in 2022. It is natural for our two organizations to partner on this grant program in 2022. We will be working to reorganize our mini-grant program in 2022 in collaboration with SDRFF.

**More About San Diego Regional Fire Foundation:** SD Regional Fire Foundation is a non-profit organization that supports the entire County of San Diego including 29 fire agencies with 250 fire stations - and have done so since 1989. Their focus is making San Diego the safest County in the country. We do this by: increasing public safety awareness, to help people learn to be their own first responders, helping fire departments obtain needed equipment and training (Due to the limited tax funding of most departments, we help firefighters buy new and replacement equipment, implement new technologies, and provide training), and identifying ways to look out for senior citizens

**Financial Impact:** Reducing administrative tasks to RCD staff will increase efficiency and margins.



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**Date:** January 12, 2022

### **Agenda Item 7-4 Reolution 2022-03: NACD Grant Application**

**Discussion/History:** The attached resolution, 2022-03, is needed to apply for a competitive grant from NACD Urban Agriculture Conservation Grant Initiative. The proposed funding would support our agricultural programing specifically at the community gardens and Wild Willow Farm.

**Financial Impact:** Potentially \$50,000 additional budget for Wild Willow Farm and community garden programming.

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**RESOLUTION 2022-03**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF GREATER  
SAN DIEGO TO APPLY FOR FUNDING FROM THE NACD URBAN AGRICULTURE CONSERVATION (UAC)  
GRANT INITIATIVE**

WHEREAS, the NACD Urban Agriculture Conservation Grant Initiative provides funding for agricultural technical assistance in developed and developing areas, in both urban and rural contexts, for community-based approaches to agricultural conservation,

AND WHEREAS, the Resource Conservation District of Greater San Diego County will submit an application with NACD for funding to support regional agricultural programs,

NOW, THEREFORE, BE IT RESOLVED that the RCD Board of Directors approves the filing of the application for funding during the current fiscal year.

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

Ayes:  
Nays:  
Abstain:  
Absent:

Attest:

\_\_\_\_\_  
Don Butz, President

\_\_\_\_\_  
Heather Marlow, Board Clerk



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**Date:** January 12, 2022

## **Agenda Item 7-5 Program and MOU Update USLR RCD**

**Discussion/History:** The attached proposed MOU modification has been submitted to USLR RCD Board of Directors for consideration. This modification would amend our existing MOU to include support for future proposed work in the Palomar Mountain region funded through 2022 CCI Cal-Fire Forest Health and Fire Prevention Grants and 2021 DOC RFFC.

CalFire Grant applications are due in February and March 2022.



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ADDENDUM NO. 2 TO THE MEMORANDUM OF UNDERSTANDING BETWEEN THE RESOURCE CONSERVATION DISTRICT OF GREATER SAN DIEGO COUNTY AND THE UPPER SAN LUIS REY RESOURCE CONSERVATION DISTRICT

I. In July 2019 the RCD of Greater San Diego County (RCDGSDC) and the Upper San Luis Rey RCD (USLRRCD) entered into a Memorandum of Understanding for the purpose of fuels reduction, fire prevention, and outreach.

II. In August 2021 the RCDGSDC and the USLRRCD approved Addendum 1 of this MOU to allow the RCDGSDC to continue to provide fire prevention and forest health programs in the USLRRCD boundaries.

III. The parties now mutually desire and agree to amend the referenced MOU as follows:

- a. To allow the RCDGSDC to apply for, and enter into if accepted, a 2022 CALFIRE Forest Health Grant and CALFIRE Fire Prevention Grant for work within the USLRRCD boundaries.
- b. To allow the RCDGSDC to financially assist the small unincorporated community of Oak Grove through its Regional Forest and Fire Capacity Grant in combating GSOB, as well as to apply for funds through a CALFIRE Fire Prevention Grant to support fuel reduction in this community.
- c. To allow the RCDGSDC to financially assist a GSOB and fire prevention project at the Nate Harrison Serenity Ranch, a private property on Palomar Mountain, through its Regional Forest and Fire Capacity Grant.
- d. To provide chipping, defensible space, and fire prevention education within the boundaries of USLRRCD.
- e. To notify LAFCO of this Addendum and to get permission from LAFCO to exercise this authority as identified.

IV. IN WITNESS WHEREOF, the parties have executed this addendum on the day and year written below.

\_\_\_\_\_  
Donald H. Butz, President, Resource Conservation  
District of Greater San Diego County

\_\_\_\_\_  
Date

\_\_\_\_\_  
Andrew Lyall, President, Upper San Luis Rey  
Resource Conservation District

\_\_\_\_\_  
Date