

**REGULAR BOARD MEETING AGENDA**

**Wednesday, July 13, 2022, 12:30PM**

**RCD Office: 11769 Waterhill Road, Lakeside, CA 92040**

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

**Meeting ID: 863 1017 4457, Passcode: 924243**

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

**1. CALL TO ORDER, INTRODUCTION**

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

**3. PUBLIC COMMENT**

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

**4. CONSENT CALENDAR**

- 4-1** Approval of Regular Meeting Minutes of June 8, 2022
- 4-2** Note and file monthly Treasurer's Reports for May 2022
- 4-3** Approve monthly expenses for May 2022

**5. STAFF AND OTHER REPORTS**

- 5-1** Executive Director's Staff Report (attached)
- 5-2** Grant Status Spreadsheets (attached)
- 5-3** Staff Presentation: Native American Conservation Corps program report

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

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

**7. BOARD ACTION AND DISCUSSION ITEMS**

- 7-1** Discuss / Approve Resolution 2022-24: AB 361
- 7-2** Discuss / Approve Resolution 2022-21: Board appointment of Neil Meyer
- 7-3** Discuss / Approve Resolution 2022-22: Board appointment of Odette Gonzalez
- 7-4** Discuss / Approve Resolution 2022-23: Board appointment of Diane Moss
- 7-5** Discuss / Approve: Adding RCD staff positions to support the Ag team and the Farm
- 7-6** Discuss / Approve Resolution 2022-25: Opposition of Initiative #21-0042A1 to limit the ability of the state and local governments to enact, modify, or expand taxes, assessments, fees, and property-related charges
- 7-7** Discuss: Conference with legal counsel-anticipated litigation (See Cal. Government Code Section 54956.9).

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**8. CLOSED SESSION**

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

Title: Executive Director Evaluation

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

**9. AGENDA SETTING**

**10. ADJOURNMENT**

**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, August 10, 2022 12:30pm	TBD
FSC Executive & General Board Meetings	Thursday, July 14, 2022 9:00am	TBD
Wild Willow Farm Volunteering	Saturdays weekly 9am-noon	Wild Willow Farm

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

<b>RCD STAFF – June 2022</b>	
Ann Baldrige, Executive Director	Heather Marlow, Director of Forestry & Fire Prevention Projects
Chris Kelley, Financial Director	Gregg Cady, Farm Director
Morgan Graves, Forestry & Fire Prevention Projects Coordinator	Stan Hill, Forestry & Fire Prevention Projects Manager
Sierra Reiss, Education Coordinator	Andy Williamson, 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 “JJ” Tidwell, Farmer	Paul Maschka, Regenerative Farming Educator
Codi Hale, Agricultural Outreach Assistant	Kim Hanson, Farm Field Trip & Volunteer Coordinator

**REGULAR BOARD MEETING MINUTES**  
**Wednesday, June 8, 2022 12:30 PM**

Zoom link: <https://us02web.zoom.us/j/86310174457?pwd=eXlPV2lnZUzMFlJK0hoTGhSWmtUZz09;>  
Meeting ID: 863 1017 4457, Passcode: 924243

**DIRECTORS PRESENT:** Don Butz, Marilyn Huntamer, Neil Meyer, Maggie Sleeper, Odette Gonzalez, Diane Moss  
**DIRECTORS ABSENT:** None  
**VACANCIES:** One  
**ASSOC. DIRECTORS PRESENT:** Jo MacKenzie, Lance Rogers  
**ASSOC. DIRECTORS ABSENT:** DK Nasland  
**OTHERS PRESENT:** Ann Baldridge, Joanne Sauerman, Chris Kelley, Heather Marlow, Steve Boehmer, Mateusz Ciasnocha, Gregg Cady, Celine Morales

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

1. **CALL TO ORDER, DETERMINATION OF A QUORUM, INTRODUCTIONS**  
The Board meeting was called to order at 12:33PM
2. **ADDITIONS/CHANGES TO THE AGENDA (GOV. CODE 54954.2 (B))**
3. **PUBLIC COMMENT**  
Public may comment on agenda items when they are discussed. Speakers are asked to limit comments to three minutes. **There were no members of the public requesting to speak.**
4. **CONSENT CALENDAR**
  - 4-1 Approval of Special Meeting Minutes of May 31, 2022 – Motion to approve Motion / second (Sleeper / Gonzalez) to approve meeting minutes. Passed unanimously: Butz, Gonzalez, Huntamer, Meyer, Sleeper.
  - 4-2 Note and file monthly Treasurer’s Reports for April 2022
  - 4-3 Approve monthly expenses for April – Motion to approve Motion / second (Sleeper / Gonzalez) to approve expenses for April. Passed unanimously: Butz, Gonzalez, Huntamer, Meyer, Sleeper.
5. **STAFF AND OTHER REPORTS**
  - 5-1 Executive Directors Staff Report
  - 5-2 Grant Status Spreadsheets (attached)
  - 5-3 Staff Presentation: YTILI Fellow, Mateusz Ciasnocha, presented his career background and time with RCD.
6. **OTHER AGENCY, DIRECTOR, ASSOC DIRECTOR, COMMITTEE, AND ASSOCIATION REPORTS**
  - 6-1 CARCD Report – Butz

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- 6-2 Director /Assoc Director and Other Activity or Committee Reports
  - Maggie Sleeper provided an update on the RCD Director appointment process
- 6-3 NRCS Report
  
- 7. **BOARD ACTION AND DISCUSSION ITEMS**
  - 7-1 Discussion / Approve Resolution 2022-18: AB361 teleconference policy  
Motion / Second (Sleeper / Gonzalez) to approve Resolution Passed unanimously: Butz, Huntamer, Meyer, Sleeper, Gonzalez, Moss
  - 7-2 Discuss / Approve Resolution 2022-19: Authorize ED to sign CDFA WETA grant agreement. Motion / Second (Huntamer/Sleeper) to approve Resolution. Passed unanimously by roll call vote: Butz, Huntamer, Sleeper, Gonzalez, Moss (absent Meyer)
  - 7-3 Discuss / Approve Resolutions 2022-20: Add Director Gonzalez as Signatory for LAIF. Motion / Second (Huntamer/Sleeper) to approve Resolution Odette Gonzalez as Signatory for LAIF passed unanimously by roll call vote: Butz, Huntamer, Sleeper, Gonzalez, Moss (Absent – Meyer)
  - 7-4 Discuss / Approve: Outsourcing of HR Services  
Motion / Second (Huntamer/Moss) to approve outsourcing HR service from BizHaven. Passed unanimously by roll call vote: Butz, Huntamer, Sleeper, Gonzalez, Moss (absent Meyer)
  
- 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.  
Direction given, no action taken. Open session resumed 1:46 PM
  
- 9. **AGENDA SETTING**  
Hold RCF meeting in July
  
- 10. **ADJOURNMENT:** Time at 2:15PM

Respectfully submitted,

Joanne Sauerma

## Resource Conservation District of Greater San Diego County

## Check Register

May 2022

Date	Num	Name	Memo	Amount
05/02/2022	11802	Andy Williamson	Expense Reimbursement	-96.12
05/02/2022	11803	Ann Baldridge	May Telephone Stipend	-50.00
05/02/2022	11804	Cheyenne Piacenza	May Telephone Stipend	-50.00
05/02/2022	11805	Chris Kelley	Expense Reimbursement	-121.41
05/02/2022	11806	Codi Hale	Expense Reimbursement	-136.24
05/02/2022	11807	Erik Rodriguez	May Telephone Stipend	-50.00
05/02/2022	11808	Gregg Cady	May Telephone Stipend	-50.00
05/02/2022	11809	Heather Marlow	Expense Reimbursement	-645.64
05/02/2022	11810	Joanne Sauerman	May Telephone Stipend	-50.00
05/02/2022	11811	VOID	VOID	0.00
05/02/2022	11812	Morgan Graves	May Telephone Stipend	-50.00
05/02/2022	11813	Paul Maschka	May Telephone Stipend	-50.00
05/02/2022	11814	Rachel Lloyd	May Telephone Stipend	-50.00
05/02/2022	11815	Sierra Reiss	May Telephone Stipend	-50.00
05/02/2022	11816	Stan Hill	Expense Reimbursement	-153.69
05/03/2022	11817	Back Country Land Trust	Restricted Grant Expense	-8,300.00
05/03/2022	11818	City of San Diego	Restricted Grant Expense	-39,940.93
05/03/2022	11819	County of San Diego	Restricted Grant Expense	-1,644.40
05/03/2022	11820	Davey Tree Expert Company	Restricted Grant Expense	-3,900.00
05/03/2022	11821	EDCO Disposal Corporation	Restricted Grant Expense	-100.08
05/03/2022	11822	JMB Sanitation	Restricted Grant Expense	-219.55
05/03/2022	11823	La Jolla Band of Luiseno Indians	Restricted Grant Expense	-7,973.26
05/03/2022	11824	LC Tree Service	Restricted Grant Expense	-10,080.00
05/03/2022	11825	Lincoln Financial	457 EE/ER/Health Insurance April	-14,022.96
05/03/2022	11826	Pauma Band of Luiseno Indians	Restricted Grant Expense	-72,386.75
05/03/2022	11827	Pope Tree Service	Restricted Grant Expense	-18,350.00
05/03/2022	11828	SDRPF	Restricted Grant Expense	-22,700.64
05/03/2022	11829	USDA Forest Service	Restricted Grant Expense	-207,192.10
05/03/2022	11830	Verizon	Telephone	-37.87
05/03/2022	11831	Morgan Graves	Expense Reimbursement	-185.09
05/03/2022	11832	Sierra Reiss	Expense Reimbursement	-223.03
05/04/2022	11833	Prographics	Olivenhain FSC Held Funds	-759.08
05/05/2022	11834	Anthony Alvarado	Restricted Grant Expense	-2,000.00
05/05/2022	11835	Christian Dominguez	Restricted Grant Expense	-1,600.00
05/05/2022	11836	Cory Knott	Restricted Grant Expense	-1,600.00
05/05/2022	11837	Donald Pena	Restricted Grant Expense	-1,600.00
05/05/2022	11838	Jacob Stone	Restricted Grant Expense	-1,600.00
05/05/2022	11839	Jeremiah Sanchez	Restricted Grant Expense	-1,600.00
05/05/2022	11840	Joshua Denmark	Restricted Grant Expense	-1,200.00
05/05/2022	11841	Andrew A. Madrigal	Restricted Grant Expense	-100.00
05/05/2022	11842	Byron Nkhoma	Restricted Grant Expense	-100.00
05/05/2022	11843	Charley Wolk	Restricted Grant Expense	-100.00
05/05/2022	11844	Donald Bates Parlet	Restricted Grant Expense	-100.00
05/05/2022	11845	Edward Grangetto Jr.	Restricted Grant Expense	-100.00
05/05/2022	11846	Michelle Bearmar	Restricted Grant Expense	-100.00
05/05/2022	11847	Ofelia Lichtenheld	Restricted Grant Expense	-100.00
05/05/2022	11848	Ronnie McCord	Restricted Grant Expense	-100.00
05/09/2022	11849	Diamond Environmental Services	Restricted Grant Expense	-262.96
05/09/2022	11850	EDCO Disposal Corporation	Restricted Grant Expense	-35.00
05/09/2022	11851	Elite Wear Apparel Inc	RCD Shirts	-394.25
05/09/2022	11852	Gregg Cady	Expense Reimbursement	-4,212.71
05/09/2022	11853	LC Tree Service	Restricted Grant Expense	-8,800.00
05/09/2022	11854	McDougal Love Boehmer Foley Lyon Canlas	Legal Fees	-927.99
05/09/2022	11855	The SoCo Group Inc.	RCD Fuel & Restricted Grant Expense	-1,079.74
05/11/2022	11856	John Austel	Discretionary Healthy Soils Outreach	-1,015.80
05/11/2022	11857	Kelly Gillen	Wild Willow Farm Workshop Refund	-50.00
05/17/2022	11858	Amanda Padilla	Intern Stipend	-701.14
05/17/2022	11859	CIT Technology	Restricted Grant Expense	-266.59
05/17/2022	11860	Coral Garden Creations	Restricted Grant Expense	-120.00
05/17/2022	11861	Davey Tree Expert Company	Restricted Grant Expense	-2,859.00
05/17/2022	11862	LC Tree Service	Restricted Grant Expense	-15,250.00

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

**Check Register**

May 2022

05/17/2022	11863	Pope Tree Service	Restricted Grant Expense	-40,100.00
05/17/2022	11864	Quench USA Inc	Office Drinking Water	-41.49
05/17/2022	11865	Tree Culture	Restricted Grant Expense	-11,496.00
05/18/2022	11866	Sierra Reiss	Expense Reimbursement	-70.84
05/18/2022	11867	Alpine Ace Hardware	Restricted Grant Expense	-471.21
05/18/2022	11868	CM Precision Tree & Landscape Maintenance	Restricted Grant Expense	-9,025.00
05/18/2022	11869	VOID	VOID	0.00
05/18/2022	11870	CSDA, San Diego Chapter	CSDA Dinner Meeting Registration	-30.00
05/18/2022	11871	Davey Tree Expert Company	Restricted Grant Expense	-13,270.00
05/18/2022	11872	Flex Fleet Rental LLC	Restricted Grant Expense	-5,131.28
05/18/2022	11873	Jennifer Bishop	Restricted Grant Expense	-47.38
05/18/2022	11874	Pacific Building Maintenance	Janitorial	-515.00
05/18/2022	11875	Palomar Land and Cattle	Restricted Grant Expense	-480.00
05/18/2022	11876	VOID	VOID	0.00
05/18/2022	11877	Petty Cash	Petty Cash Reimbursement WWF	-28.32
05/18/2022	11878	Pope Tree Service	Restricted Grant Expense	-24,950.00
05/18/2022	11879	Quench USA Inc	Office Drinking Water	-41.49
05/18/2022	11880	VOID	VOID	0.00
05/18/2022	11881	Sungrown Organic Distributors, Inc.	WWF Water	-255.47
05/18/2022	11882	Sweetwater Authority	Restricted Grant Expense	-2,698.96
05/18/2022	11883	The Patriot Group	Restricted Grant Expense	-7,250.00
05/18/2022	11884	The SoCo Group Inc.	RCD Fuel & Restricted Grant Expense	-874.99
05/18/2022	11885	Tree Culture	Restricted Grant Expense	-10,000.00
05/18/2022	11886	VOID	VOID	0.00
05/18/2022	11887	Waste Management	Trash	-301.88
05/18/2022	11888	SDG&E	Utilitties WWF	-192.73
05/18/2022	11889	SDG&E	Utilitties	-767.09
05/18/2022	11890	Cox Communications	Telephone	-614.54
05/19/2022	11891	U.S. Bancorp Service Center, Inc	RCD Credit Card	-4,120.95
05/20/2022	11892	Anthony Alvarado	Restricted Grant Expense	-2,000.00
05/20/2022	11893	Christian Dominguez	Restricted Grant Expense	-400.00
05/20/2022	11894	Cory Knott	Restricted Grant Expense	-1,600.00
05/20/2022	11895	Donald Pena	Restricted Grant Expense	-1,600.00
05/20/2022	11896	VOID	VOID	0.00
05/20/2022	11897	Jeremiah Sanchez	Restricted Grant Expense	-1,600.00
05/20/2022	11898	Joshua Denmark	Restricted Grant Expense	-1,600.00
05/24/2022	11899	Palomar Observatory DAVEY	Restricted Grant Expense	-3,030.00
05/24/2022	11900	Sarah Lifton	Olivenhain FSC Held Funds	-51.22
05/24/2022	11901	Morgan Graves	Expense Reimbursement	-422.39
05/24/2022	11902	VOID	VOID	0.00
05/24/2022	11903	VOID	VOID	0.00
05/24/2022	11904	Palomar Observatory CECIL LOGGING INC	Restricted Grant Expense	-220,687.50
05/24/2022	11905	California American Water	Restricted Grant Expense	-3,290.31
05/24/2022	11906	CM Precision Tree & Landscape Maintenance	Restricted Grant Expense	-12,090.00
05/24/2022	11907	Davey Tree Expert Company	Restricted Grant Expense	-42,455.00
05/24/2022	11908	ITCM	IT Server Management	-930.00
05/24/2022	11909	LC Tree Service	Restricted Grant Expense	-19,695.00
05/24/2022	11910	Office Depot	Office Supplies	-324.35
05/24/2022	11911	Pope Tree Service	Restricted Grant Expense	-24,300.00
05/24/2022	11912	Precision Electric Company	Facilities R&M	-581.80
05/24/2022	11913	Stan Hill	Expense Reimbursement	-51.90
05/24/2022	11914	United Site Services	Restricted Grant Expense	-521.57
05/24/2022	11915	Verizon	Telephone WWF	-37.87
05/25/2022	11916	Joel Kramer	Expense Reimbursement	-582.05
05/25/2022	11917	Violeta Bayalan Chavez	Sweetwater Refund	-100.00
05/25/2022	11918	Violeta Bayalan Chavez	Sweetwater Refund	-100.00
05/25/2022	11919	Violeta Bayalan Chavez	Sweetwater Refund	-100.00
05/26/2022	11920	Russell Plumbing & Supplies	Facilities R&M	-276.27
05/26/2022	11921	VOID	VOID	0.00
05/31/2022	11922	Academy Backflow Service, Inc	Restricted Grant Expense	-70.00
05/31/2022	11923	JMB Sanitation	Restricted Grant Expense	-219.55
05/31/2022	11924	Lakeside Water District	Water	-512.45

Resource Conservation District of Greater San Diego County

Check Register

May 2022

05/31/2022	11925	LC Tree Service	Restricted Grant Expense	-3,995.00
05/31/2022	11926	Pope Tree Service	Restricted Grant Expense	-5,200.00
05/31/2022	11927	Richard Leeman	Restricted Grant Expense	-3,000.00
05/31/2022	11928	Safeguard Business Systems	Checks	-308.32
05/31/2022	11929	The SoCo Group Inc.	RCD Fuel & Restricted Grant Expense	-1,099.59
05/31/2022	11930	U.S. Bancorp Service Center, Inc	RCD Credit Card	-422.99
05/31/2022	11931	Petty Cash	Petty Cash	-68.57
				<b><u>-943,692.34</u></b>

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Odette Gonzalez

Date

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Ann Baldrige

Date

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

	<u>Jul - May 2022</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Grant Income Restricted				
40041 · CDFA TA HSP	14,369.73	19,540.00	-5,170.27	73.54%
40042 · CDFA CUSP Economic Relief Grant	9,406.36	26,068.00	-16,661.64	36.08%
40045 · CDFA Climate Smart Ag TA	15,471.38	29,543.79	-14,072.41	52.37%
40047 · CDFA Prescribed Grazing Program	2,090.72	19,695.00	-17,604.28	10.62%
40048 · CDFA Cover Cropping	30,076.06	46,142.00	-16,065.94	65.18%
40049 · CARCD Monarchs	10,728.72	11,233.00	-504.28	95.51%
40050 · CARCD SWEEP TA	9,446.21	9,445.99	0.22	100.00%
40051 · DOC RFFC Block Grant	622,135.89	574,929.00	47,206.89	108.21%
40052 · DOC SALC	46,841.39	175,000.00	-128,158.61	26.77%
40053 · DOC RFFC Round IIA	90,019.11	275,000.00	-184,980.89	32.73%
40060 · NRCS IERCD	5,668.04	15,000.00	-9,331.96	37.79%
40065 · NRCS Conservation Planning	14,011.98	35,042.50	-21,030.52	39.99%
40080 · SDRC Fuels	1,445,329.10	2,140,294.00	-694,964.90	67.53%
40085 · SDRC NACC	96,724.80	364,678.04	-267,953.24	26.52%
40090 · IRWMP Proposition 84	333,847.82	548,983.00	-215,135.18	60.81%
40100 · CARCD NFWF TA	7,754.85	17,317.00	-9,562.15	44.78%
40120 · Port	10,349.16	16,000.00	-5,650.84	64.68%
40122 · CalFire Forest Health Gran	1,189,170.96	1,563,803.00	-374,632.04	76.04%
40140 · SDG&E Environmental Champions	12,062.45	11,350.00	712.45	106.28%
40145 · SDG&E DSAP	48,000.00	48,000.00	0.00	100.00%
40146 · SDG&E Fuels MOU	1,210,059.44	1,500,000.00	-289,940.56	80.67%
40190 · Tijuana River Valley Garden	73,966.00	65,000.00	8,966.00	113.79%
40191 · Sweetwater Community Garden	33,258.90	22,500.00	10,758.90	147.82%
40193 · Parker Foundation F2F	1,463.00	5,000.00	-3,537.00	29.26%
40194 · Wild Willow Farm Classes & Workshops	42,116.87	65,000.00	-22,883.13	64.8%
40195 · Wild Willow Farm Agricultural CSA & Wholesale	55,230.22	65,000.00	-9,769.78	84.97%
40196 · Wild Willow Field Trips & Tours	28,409.20	20,000.00	8,409.20	142.05%
42006 · USFWS Creating Pollinator Habit	5,617.50	29,000.00	-23,382.50	19.37%
42007 · USFWS Pollinators on Working Lands	8,531.16	17,000.00	-8,468.84	50.18%
42025 · 21USFS SFA355827	200,000.00	200,000.00	0.00	100.00%
<b>Total 40000 · Grant Income Restricted</b>	<b>5,672,157.02</b>	<b>7,935,564.32</b>	<b>-2,263,407.30</b>	<b>71.48%</b>
45000 · Income - Unrestricted				
45010 · Rent - San Diego River Conserva	29,268.00	32,000.00	-2,732.00	91.46%
45020 · Donations, Awards & Scholarship	1,100.00	5,000.00	-3,900.00	22.0%
45025 · WWF Donations	52,091.35	20,000.00	32,091.35	260.46%
45030 · Rebates and Refunds	76.51	25.00	51.51	306.04%
45040 · LAIF Interest	3,320.64	10,000.00	-6,679.36	33.21%
45080 · US Bank Interest	21.95	45.00	-23.05	48.78%
45090 · Tax Assessments	365,000.00	375,000.00	-10,000.00	97.33%
45095 · Redevelopment Revenue City Tax	9,825.10	10,000.00	-174.90	98.25%
45100 · Miscellaneous Income	38,649.15	25,000.00	13,649.15	154.6%
45200 · Fee for Service	943.91	5,000.00	-4,056.09	18.88%
45000 · Income - Unrestricted - Other	0.00	0.00	0.00	0.0%
<b>Total 45000 · Income - Unrestricted</b>	<b>500,296.61</b>	<b>482,070.00</b>	<b>18,226.61</b>	<b>103.78%</b>
<b>Total Income</b>	<b>6,172,453.63</b>	<b>8,417,634.32</b>	<b>-2,245,180.69</b>	<b>73.33%</b>
<b>Expense</b>				
50000 · Grant Expenses Restricted				
50041 · CDFA TA HSP	10,354.56	16,283.33	-5,928.77	63.59%
50042 · CDFA CUSP Economic Relief Grant	6,604.81	21,723.33	-15,118.52	30.4%
50045 · CDFA Climate Smart Ag TA	9,642.61	16,412.00	-6,769.39	58.75%
50047 · CDFA Prescribed Grazing	2,182.00	9,705.83	-7,523.83	22.48%
50048 · CDFA Cover Cropping	24,487.24	38,451.67	-13,964.43	63.68%
50049 · CARCD Monarchs	6,663.78	9,360.83	-2,697.05	71.19%
50050 · CARCD SWEEP/TA	7,214.06	8,587.24	-1,373.18	84.01%
50051 · DOC Block Grant	475,546.15	479,107.50	-3,561.35	99.26%
50052 · DOC SALC	37,198.78	145,800.00	-108,601.22	25.51%
50053 · DOC RFFC Round IIA	77,499.70	229,167.00	-151,667.30	33.82%
50060 · NRCS IERCD	4,192.88	12,500.00	-8,307.12	33.54%
50065 · NRCS Conservation Planning	8,778.48	25,612.00	-16,833.52	34.28%
50080 · SDRC Fuels	1,273,067.76	1,783,578.33	-510,510.57	71.38%
50085 · SDRC NACC	97,697.17	302,000.00	-204,302.83	32.35%
50090 · IRWMP Proposition 84	435,835.60	457,485.83	-21,650.23	95.27%
50100 · CARCD NFWF TA	5,827.50	14,430.83	-8,603.33	40.38%
50120 · Port	7,247.90	13,333.33	-6,085.43	54.36%
50122 · CalFire Forest Health	1,125,010.84	1,303,169.17	-178,158.33	86.33%
50140 · SDG&E Environmental Champions	7,722.44	10,026.33	-2,303.89	77.02%
50145 · SDG&E DSAP	39,883.06	40,000.00	-116.94	99.71%
50146 · SDG&E Fuels MOU	979,845.28	1,250,000.00	-270,154.72	78.39%
50190 · Tijuana River Valley Garden	63,650.02	54,166.67	9,483.35	117.51%



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

50191 · Sweetwater Community Garden	39,660.68	18,750.00	20,910.68	211.52%
50193 · Parker Foundation F2F	900.00	4,167.00	-3,267.00	21.6%
50194 · Wild Willow Farm Classes & Workshops	74,207.11	54,166.67	20,040.44	137.0%
50195 · Wild Willow Farm Agricultural CSA & Wholesale	165,522.37	54,166.67	111,355.70	305.58%
50196 · Wild Willow Farm Field Trips & Tours	55,759.71	16,666.67	39,093.04	334.56%
52006 · USFWS Creating Pollinator Habit	8,424.61	24,166.67	-15,742.06	34.86%
52007 · USFWS Pollinators on Working Lands	5,131.93	14,166.00	-9,034.07	36.23%
52025 · 21USFS SFA355827	163,917.30	166,666.67	-2,749.37	98.35%
<b>Total 50000 · Grant Expenses Restricted</b>				
<b>53000 · Expenses Unrestricted</b>	<b>5,219,676.33</b>	<b>6,593,817.57</b>	<b>-1,374,141.24</b>	<b>79.16%</b>
53005 · Advertising	0.00	5,000.00	-5,000.00	0.0%
53035 · Processing Fees	4,562.20	3,600.00	962.20	126.73%
53040 · Bank Fees	327.56	350.00	-22.44	93.59%
53050 · Depreciation	44,870.80	45,000.00	-129.20	99.71%
53060 · Donations, Awards & Scholarship	0.00	15,000.00	-15,000.00	0.0%
53070 · Dues & Subscriptions	7,699.95	10,000.00	-2,300.05	77.0%
53080 · Equipment Leases	2,921.10	3,500.00	-578.90	83.46%
53100 · Automobile				
53110 · Fuel	-329.67	3,000.00	-3,329.67	-10.99%
53120 · Repairs & Maintenance	1,298.98	3,000.00	-1,701.02	43.3%
<b>Total 53100 · Automobile</b>	<b>969.31</b>	<b>6,000.00</b>	<b>-5,030.69</b>	<b>16.16%</b>
53900 · Insurance				
53910 · Auto & General Liability	20,126.90	29,000.00	-8,873.10	69.4%
53920 · In Lieu of Health Insurance	106,571.30	186,800.00	-80,228.70	57.05%
53930 · Workers Compensation	22,744.40	32,000.00	-9,255.60	71.08%
<b>Total 53900 · Insurance</b>	<b>149,442.60</b>	<b>247,800.00</b>	<b>-98,357.40</b>	<b>60.31%</b>
54000 · Outside Services				
54010 · Facility Maintenance & Repairs	22,069.89	30,000.00	-7,930.11	73.57%
54020 · Janitorial	4,417.37	5,500.00	-1,082.63	80.32%
54030 · Landscaping	17,567.52	19,500.00	-1,932.48	90.09%
54040 · Payroll Processing Fees	2,935.33	4,000.00	-1,064.67	73.38%
54050 · Pest Control	8.37	20.00	-11.63	41.85%
54060 · Website & Computer Maintenance	27,737.28	25,000.00	2,737.28	110.95%
<b>Total 54000 · Outside Services</b>	<b>74,735.76</b>	<b>84,020.00</b>	<b>-9,284.24</b>	<b>88.95%</b>
54070 · Permits & Fees	0.10	100.00	-99.90	0.1%
54080 · Postage	241.48	800.00	-558.52	30.19%
54090 · Printing	579.79	1,500.00	-920.21	38.65%
55000 · Professional Services				
55010 · Accounting Fees	7,100.00	7,500.00	-400.00	94.67%
55020 · Legal Fees	18,033.74	20,000.00	-1,966.26	90.17%
55030 · Professional Services - Other	215.07	10,000.00	-9,784.93	2.15%
<b>Total 55000 · Professional Services</b>	<b>25,348.81</b>	<b>37,500.00</b>	<b>-12,151.19</b>	<b>67.6%</b>
57000 · Supplies				
57100 · Conservation Garden & Education	47.85	6,000.00	-5,952.15	0.8%
57150 · Discretionary Projects	36,755.37	132,000.00	-95,244.63	27.85%
57200 · Office Supplies	5,856.19	7,500.00	-1,643.81	78.08%
57300 · Office General	5,125.68	6,500.00	-1,374.32	78.86%
<b>Total 57000 · Supplies</b>	<b>47,785.09</b>	<b>152,000.00</b>	<b>-104,214.91</b>	<b>31.44%</b>
59000 · Utilities				
59100 · Gas & Electric	8,756.88	9,500.00	-743.12	92.18%
59200 · Sewer	569.58	750.00	-180.42	75.94%
59300 · Trash	2,929.63	4,200.00	-1,270.37	69.75%
59400 · Water	2,374.24	4,500.00	-2,125.76	52.76%
59500 · Telephones	14,345.65	17,500.00	-3,154.35	81.98%
<b>Total 59000 · Utilities</b>	<b>28,975.98</b>	<b>36,450.00</b>	<b>-7,474.02</b>	<b>79.5%</b>
<b>Total 53000 · Expenses Unrestricted</b>	<b>388,460.53</b>	<b>648,620.00</b>	<b>-260,159.47</b>	<b>59.89%</b>
65000 · Travel and Meetings				
65310 · Training	4,570.00	7,000.00	-2,430.00	65.29%
65320 · Travel Transportation & Accommod	3,535.68	8,750.00	-5,214.32	40.41%
65330 · Travel Meals	1,385.11	1,200.00	185.11	115.43%
<b>Total 65000 · Travel and Meetings</b>	<b>9,490.79</b>	<b>16,950.00</b>	<b>-7,459.21</b>	<b>55.99%</b>
66000 · Payroll Expenses				
66100 · Gross Payroll	221,293.38	581,060.00	-359,766.62	38.08%
66200 · In Lieu of Social Security 10.5%	24,935.39	61,011.30	-36,075.91	40.87%
66300 · Medicare 1.45%	4,062.65	8,425.37	-4,362.72	48.22%
66400 · FUTA, SDI, ETT, SUI	5,758.66	6,500.00	-741.34	88.6%
<b>Total 66000 · Payroll Expenses</b>	<b>256,050.08</b>	<b>656,996.67</b>	<b>-400,946.59</b>	<b>38.97%</b>
<b>Total Expense</b>	<b>5,873,677.73</b>	<b>7,916,384.24</b>	<b>-2,042,706.51</b>	<b>74.2%</b>
<b>Net Ordinary Income</b>	<b>298,775.90</b>	<b>501,250.08</b>	<b>-202,474.18</b>	<b>59.61%</b>
<b>Net Income</b>	<b>298,775.90</b>	<b>501,250.08</b>	<b>-202,474.18</b>	<b>59.61%</b>

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

5/31/2022

ASSETS	
Current Assets	
Checking/Savings	
10000 · US Bank Checking	197,055.26
10020 · Petty Cash	400.00
10030 · LAIF	230,855.67
Total Checking/Savings	428,310.93
Accounts Receivable	
12000 · Accounts Receivable	
12001 · RCD Foundation	0.53
12002 · DOC SALC	35,287.80
12003 · USFWS	0.00
12004 · NRCS IERCD	0.00
12006 · NRCS Conservation Planning	5,055.12
12008 · DOC RFFC Block Grant	229,327.25
12010 · CDFA CUSP Economic Relief Grant	0.00
12011 · CARCD	0.00
12012 · 21USFS SFA355827	175,000.00
12013 · CDFA Soil TA	4,316.83
12014 · CDFA Climate Smart Ag TA	5,169.78
12016 · CDFA Prescribed Grazing	2,090.71
12017 · CDFA Cover Cropping	3,019.61
12019 · DOC RFFC Round IIA	10,895.13
12020 · Fire Safe Council of San Diego	109.40
12021 · San Diego River Conservancy	204,020.43
12022 · CalFire Forest Health Grant	496,922.99
12023 · Wild Willow Field Trips and Tours	6,032.50
12024 · Wild Willow Classes and Workshops	1,000.00
12025 · Wild Willow AG & CSA Sales	1,039.97
12026 · Miscellaneous Receivables	172.40
12030 · Port District	0.00
12051 · Prop 84	430,727.78
12060 · Tijuana River Valley Community	10,479.44
12090 · Sweetwater Community Garden	1,350.00
Total 12000 · Accounts Receivable	1,622,017.67
Total Accounts Receivable	1,622,017.67
Other Current Assets	
12005 · Undeposited Funds	1,700.00
13000 · Prepaid Expenses	24,283.23
Total Other Current Assets	25,983.23
Total Current Assets	2,076,311.83
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	-496,354.40
Total 14000 · Accumulated Depreciation	821,213.91
Total Fixed Assets	821,213.91

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

	5/31/2022
TOTAL ASSETS	<u><u>2,897,525.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	747,329.50
Total Accounts Payable	<u>747,329.50</u>
Other Current Liabilities	
21000 · Deferred Compensation	0.00
21010 · Refundable Deposits on Garden Plots	23,856.67
21020 · Deferred Revenue	-761,667.46
21045 · Accounts Payable Accrual	0.00
21060 · Vacation Accrual	45,347.97
Total Other Current Liabilities	<u>-692,462.82</u>
Total Current Liabilities	<u>54,866.68</u>
Total Liabilities	54,866.68
Equity	
30000 · Administration Operations Reser	780,000.00
30020 · Capital Improvements Facility R	71,314.00
30040 · Computer Reserve Fund Balance	10,601.33
30080 · Discretionary Project Reserve	50,000.00
30091 · Fleet Reserve	50,000.00
30092 · General Fund Balance	280,296.83
30093 · Investment in Fixed Assets	865,461.00
32000 · Retained Earnings	59,800.51
32020 · Unrestricted Net Assets	375,794.95
Net Income	299,390.44
Total Equity	<u>2,842,659.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,897,525.74</u></u>

RCD of Greater San Diego County

Profit & Loss

May 31, 2022

May ' 22

Ordinary Income/Expense

Income

40000 · Grant Income Restricted	
40041 · CDFA HSP TA	1,730.98
40042 · CDFA CUSP Economic Relief Grant	485.11
40045 · CDFA Climate Smart Ag TA	982.35
40047 · CDFA Prescribed Grazing	0.00
40048 · CDFA Cover Cropping	2,384.78
40049 · CARCD Monarchs	0.00
40050 · CARCD SWEEP TA	0.00
40051 · DOC RFFC Block	108,720.08
40052 · DOC SALC	6,620.18
40053 · DOC RFFC Round IIA	18,446.87
40060 · NRCS IERCD	846.01
40065 · NRCS Conservation Planning	1,706.76
40080 · SDRC Fuels	197,151.19
40085 · SDRC NACC	2,445.09
40090 · IRWMP Proposition 84	3,615.75
40100 · CARCD NFWF TA	1,120.20
40120 · Port	660.57
40122 · CalFire Forest Health Grant	641,445.25
40140 · SDG&E Environmental Champions	0.00
40145 · SDG&E DSAP	0.00
40146 · SDG&E Fuels MOU	94,100.62
40190 · Tijuana River Valley Garden	283.74
40191 · Sweetwater Community Garden	-212.00
40193 · Parker Foundation Farm to Families	0.00
40194 · Wild Willow Farm Classes & Workshops	-50.00
40195 · Wild Willow Farm CSA & Ag	8,407.25
40196 · Wild Willow Farm Field Trips & Tours	6,157.50
42006 · USFWS Creating Pollinator Habitats	-637.55
42007 · USFWS Pollinators on Working Lands	1,434.80
42025 · 21USFS SFA355827	0.00

Total 40000 · Grant Income Restricted 1,097,845.53

45000 · Income - Unrestricted

45010 · Rent	2,756.00
45020 · Donations	1,000.00
45025 · WWF Donations	22,348.69
45030 · Rebates & Refunds	11.62
45040 · LAIF Interest	0.00
45080 · US Bank Interest	2.09
45090 · Tax Assessments	32,000.00
45095 · Redevelopment Revenue	0.00
45100 · Misc Income	435.60
45200 · Fee for Service	0.00

Total 45000 · Income - Unrestricted 58,554.00

Total Income

1,156,399.53

Expense

RCD of Greater San Diego County

Profit & Loss

May 31, 2022

May ' 22

50000 · Grant Expenses Restricted	
50041 · CDFA TA HSP	1,297.64
50042 · CDFA CUSP Economic Relief Grant	301.71
50045 · CDFA Climate Smart Ag TA	610.97
50047 · CDFA Prescribed Grazing	0.00
50048 · CDFA Cover Cropping	1,328.24
50049 · CARCD Monarchs	0.00
50050 · CARCD SWEEP/TA	0.00
50051 · DOC RFFC Block Grant	87,048.15
50052 · DOC SALC	5,669.71
50053 · DOC RFFC Round IIA	15,264.85
50060 · NRCS IERCD	631.40
50065 · NRCS Conservation Planning	1,061.51
50080 · SDRC Fuels	170,824.82
50085 · SDRC NACC	2,334.64
50090 · IRWMP Proposition 84	2,709.63
50100 · CARCD NFWF TA	836.04
50120 · Port	448.20
50122 · CalFire Forest Health Grant	605,530.10
50140 · SDG&E Environmental Champions	0.00
50145 · SDG&E DSAP	0.00
50146 · SDG&E Fuels MOU	76,364.27
50190 · Tijuana River Valley Garden	6,645.88
50191 · Sweetwater Community Garden	4,832.02
50193 · Parker Foundation Farm to Families	0.00
50194 · Wild Willow Farm Classes & Workshops	5,712.94
50195 · Wild Willow Farm Ag & CSA	13,217.68
50196 · Wild Willow Farm Field Trips & Tours	4,847.02
52006 · USFWS Creating Pollinator Habit	0.00
52007 · USFWS Pollinators on Working Lands	892.37
52025 · 21USFS SFA355827	1,735.63
Total 50000 · Grant Expenses Restricted	<u>1,010,145.42</u>
53000 · Expenses Unrestricted	
53005 · Advertising	0.00
53035 · Processing Fees	387.31
53040 · Bank Fees	64.56
53050 · Depreciation	3,583.00
53060 · Donations, Awards & Scholarships	0.00
53070 · Dues & Subscriptions	150.00
53080 · Equipment Leases	0.00
53100 · Automobile	
53110 · Fuel	92.13
53120 · Repairs & Maintenance	220.50
Total 53100 · Automobile	<u>312.63</u>
53900 · Insurance	
53910 · Auto & General Liability	1,825.40
53920 · In Leiu of Health Insurance	10,732.30
53930 · Workers Compensation	2,190.78
Total 53900 · Insurance	<u>14,748.48</u>

RCD of Greater San Diego County

Profit & Loss

May 31, 2022

	<u>May ' 22</u>
54000 · Outside Services	
54010 · Facility Maintenance & Repairs	610.83
54020 · Janitorial	515.00
54030 · Landscaping	1,463.96
54040 · Payroll Processing Fees	128.09
54050 · Pest Control	0.00
54060 · Website & Computer Maintenance	2,496.48
Total 54000 · Outside Services	<u>5,214.36</u>
54070 · Permit	0.00
54080 · Postage	17.04
54090 · Printing	0.00
55000 · Professional Services	
55010 · Accounting Fees	0.00
55020 · Legal Fees	2,127.50
55030 · Professional Services - Other	0.00
Total 55000 · Professional Services	<u>2,127.50</u>
57000 · Supplies	
57100 · Conservation Garden & Education	0.00
57150 · Discretionary Projects	3,562.92
57200 · Office Supplies	531.73
57300 · Office General	232.64
Total 57000 · Supplies	<u>4,327.29</u>
59000 · Utilities	
59100 · Gas & Electric	767.09
59200 · Sewer	0.00
59300 · Trash	301.88
59400 · Water	512.45
59500 · Telephones	813.57
Total 59000 · Utilities	<u>2,394.99</u>
Total 53000 · Expenses Unrestricted	<u>33,327.16</u>
65000 · Travel and Meetings	
65310 · Training	0.00
65320 · Travel Transportation & Accomod	419.23
65330 · Travel Meals	-204.04
Total 65000 · Travel and Meetings	<u>215.19</u>
66000 · Payroll Expenses	
66100 · Gross Payroll	9,344.63
66200 · In Leiu of Social Security 10.5%	1,774.77
66300 · Medicare 1.45%	245.10
66400 · FUTA, SDI, ETT, SUI	110.70
Total 66000 · Payroll Expenses	<u>11,475.20</u>
Total Expense	<u>1,055,162.97</u>
Net Ordinary Income	<u>101,236.56</u>
Net Income	<u><u>101,236.56</u></u>

RCD of Greater San Diego County  
Reconciliation Summary  
US Bank-General Checking, Period Ending 5/31/2022

	<u>May 31, 22</u>
Beginning Balance	309,703.96
Cleared Transactions	
Checks and Payments - 130 item	-812,026.24
Deposits and Credits - 70 items	1,070,207.46
Total Cleared Transactions	<u>258,181.22</u>
Cleared Balance	<u>567,885.18</u>
Uncleared Transactions	
Checks and Payments - 37 items	-375,489.47
Deposits and Credits - 14 items	3,739.55
Total Uncleared Transactions	<u>-371,749.92</u>
Register Balance as of 05/31/2022	<u>196,135.26</u>

RCD of Greater San Diego County  
Reconciliation Detail  
US Bank-General Checking, Period Ending 5/31/22

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							309,703.96
Cleared Transactions							
Checks and Payments - 130 items							
	Bill Pmt -Check	12/13/2021	11376	Anderson's Seed Company	Ö	-500.00	-500.00
	Bill Pmt -Check	01/04/2022	11436	Paul Maschka	Ö	-50.00	-550.00
	Check	01/13/2022	11468	La Jolla Country Day	Ö	-100.00	-650.00
	Bill Pmt -Check	02/28/2022	11609	Matthew Sablove	Ö	-100.00	-750.00
	Bill Pmt -Check	04/01/2022	11725	Joanne Sauerman	Ö	-50.00	-800.00
	General Journal	04/06/2022	JE 1027	PayPal Fees	Ö	-3.97	-803.97
	Bill Pmt -Check	04/11/2022	11746	USDA Forest Service	Ö	-62,112.55	-62,916.52
	Bill Pmt -Check	04/11/2022	11761	Pope Tree Service	Ö	-14,700.00	-77,616.52
	Bill Pmt -Check	04/11/2022	11763	Samuel Cortez A/P	Ö	-500.00	-78,116.52
	Bill Pmt -Check	04/18/2022	11778	Palomar Observatory DAVEY	Ö	-6,355.00	-84,471.52
	Bill Pmt -Check	04/18/2022	11774	Pope Tree Service	Ö	-5,400.00	-89,871.52
	Bill Pmt -Check	04/20/2022	11779	Anthony Alvarado	Ö	-2,000.00	-91,871.52
	Bill Pmt -Check	04/26/2022	11795	The Patriot Group	Ö	-29,115.00	-120,986.52
	Bill Pmt -Check	04/26/2022	11792	LC Tree Service	Ö	-9,950.00	-130,936.52
	Bill Pmt -Check	04/26/2022	11793	Pope Tree Service	Ö	-8,800.00	-139,736.52
	Bill Pmt -Check	04/26/2022	11790	Davey Tree Expert Company	Ö	-7,760.00	-147,496.52
	Bill Pmt -Check	04/26/2022	11797	Wilkinson Hadley King & Co LLP	Ö	-6,250.00	-153,746.52
	Bill Pmt -Check	04/26/2022	11788	CM Precision Tree & Landscape Ma	Ö	-2,390.00	-156,136.52
	Bill Pmt -Check	04/26/2022	11791	ITCM	Ö	-2,118.11	-158,254.63
	Bill Pmt -Check	04/26/2022	11787	California American Water	Ö	-2,063.33	-160,317.96
	Bill Pmt -Check	04/26/2022	11794	SDG&E	Ö	-731.28	-161,049.24
	Bill Pmt -Check	04/26/2022	11796	United Site Services	Ö	-521.57	-161,570.81
	General Journal	04/29/2022	CR 1037	ADP Payroll Processing Fees	Ö	-157.73	-161,728.54
	Bill Pmt -Check	04/29/2022	11799	Petty Cash	Ö	-81.76	-161,810.30
	Bill Pmt -Check	05/02/2022	11809	Heather Marlow	Ö	-645.64	-162,455.94
	Bill Pmt -Check	05/02/2022	11816	Stan Hill	Ö	-153.69	-162,609.63
	Bill Pmt -Check	05/02/2022	11806	Codi Hale	Ö	-136.24	-162,745.87
	Bill Pmt -Check	05/02/2022	11805	Chris Kelley	Ö	-121.41	-162,867.28
	Bill Pmt -Check	05/02/2022	11802	Andy Williamson	Ö	-96.12	-162,963.40
	Bill Pmt -Check	05/02/2022	11804	Cheyenne Piacenza	Ö	-50.00	-163,013.40
	Bill Pmt -Check	05/02/2022	11810	Joanne Sauerman	Ö	-50.00	-163,063.40
	Bill Pmt -Check	05/02/2022	11812	Morgan Graves	Ö	-50.00	-163,113.40
	Bill Pmt -Check	05/02/2022	11813	Paul Maschka	Ö	-50.00	-163,163.40
	Bill Pmt -Check	05/02/2022	11814	Rachel Lloyd	Ö	-50.00	-163,213.40
	Bill Pmt -Check	05/02/2022	11815	Sierra Reiss	Ö	-50.00	-163,263.40
	Bill Pmt -Check	05/02/2022	11808	Gregg Cady	Ö	-50.00	-163,313.40
	Bill Pmt -Check	05/03/2022	11829	USDA Forest Service	Ö	-207,192.10	-370,505.50
	Bill Pmt -Check	05/03/2022	11826	Pauma Band of Luiseno Indians	Ö	-72,386.75	-442,892.25
	Bill Pmt -Check	05/03/2022	11818	City of San Diego	Ö	-39,940.93	-482,833.18
	Bill Pmt -Check	05/03/2022	11828	SDRPF	Ö	-22,700.64	-505,533.82
	Bill Pmt -Check	05/03/2022	11827	Pope Tree Service	Ö	-18,350.00	-523,883.82
	Bill Pmt -Check	05/03/2022	11825	Lincoln Financial	Ö	-14,022.96	-537,906.78
	Bill Pmt -Check	05/03/2022	11824	LC Tree Service	Ö	-10,080.00	-547,986.78
	Bill Pmt -Check	05/03/2022	11817	Back Country Land Trust	Ö	-8,300.00	-556,286.78
	Bill Pmt -Check	05/03/2022	11823	La Jolla Band of Luiseno Indians	Ö	-7,973.26	-564,260.04
	Bill Pmt -Check	05/03/2022	11820	Davey Tree Expert Company	Ö	-3,900.00	-568,160.04
	Bill Pmt -Check	05/03/2022	11819	County of San Diego	Ö	-1,644.40	-569,804.44
	Bill Pmt -Check	05/03/2022	11832	Sierra Reiss	Ö	-223.03	-570,027.47
	Bill Pmt -Check	05/03/2022	11822	JMB Sanitation	Ö	-219.55	-570,247.02
	Bill Pmt -Check	05/03/2022	11831	Morgan Graves	Ö	-185.09	-570,432.11
	Bill Pmt -Check	05/03/2022	11821	EDCO Disposal Corporation	Ö	-100.08	-570,532.19
	Bill Pmt -Check	05/03/2022	11830	Verizon	Ö	-37.87	-570,570.06
	Bill Pmt -Check	05/04/2022	11833	Prographics	Ö	-759.08	-571,329.14
	General Journal	05/04/2022	JE 1230	Authorize.net Merchant Fees	Ö	-239.98	-571,569.12
	General Journal	05/04/2022	JE 1229	Authorize.net gateway	Ö	-19.70	-571,588.82
	Bill Pmt -Check	05/05/2022	11834	Anthony Alvarado	Ö	-2,000.00	-573,588.82
	Bill Pmt -Check	05/05/2022	11839	Jeremiah Sanchez	Ö	-1,600.00	-575,188.82
	Bill Pmt -Check	05/05/2022	11837	Donald Pena	Ö	-1,600.00	-576,788.82
	Bill Pmt -Check	05/05/2022	11835	Christian Dominguez	Ö	-1,600.00	-578,388.82
	Bill Pmt -Check	05/05/2022	11836	Cory Knott	Ö	-1,600.00	-579,988.82
	Bill Pmt -Check	05/05/2022	11838	Jacob Stone	Ö	-1,600.00	-581,588.82
	Bill Pmt -Check	05/05/2022	11840	Joshua Denmark	Ö	-1,200.00	-582,788.82
	Bill Pmt -Check	05/05/2022	11847	Ofelia Lichtenheld	Ö	-100.00	-582,888.82
	Bill Pmt -Check	05/05/2022	11845	Edward Grangetto Jr.	Ö	-100.00	-582,988.82
	Bill Pmt -Check	05/05/2022	11844	Donald Bates Parlet	Ö	-100.00	-583,088.82
	Bill Pmt -Check	05/05/2022	11843	Charley Wolk	Ö	-100.00	-583,188.82
	General Journal	05/05/2022	CR 1008	PayPal Fees	Ö	-2.98	-583,396.58
	Bill Pmt -Check	05/09/2022	11853	LC Tree Service	Ö	-8,800.00	-592,196.58
	Bill Pmt -Check	05/09/2022	11852	Gregg Cady	Ö	-4,212.71	-596,409.29
	Bill Pmt -Check	05/09/2022	11855	The SoCo Group Inc.	Ö	-1,079.74	-597,489.03
	Bill Pmt -Check	05/09/2022	11854	McDougal Love Boehmer Foley Lyoi	Ö	-927.99	-598,417.02
	Bill Pmt -Check	05/09/2022	11849	Diamond Environmental Services	Ö	-262.96	-598,679.98
	Bill Pmt -Check	05/09/2022	11850	EDCO Disposal Corporation	Ö	-35.00	-598,714.98



**RCD of Greater San Diego County**  
**Reconciliation Detail**  
**US Bank-General Checking, Period Ending 5/31/22**

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	05/11/2022	JE 1001		0	-33,104.40	-631,819.38
General Journal	05/11/2022	JE 1001		0	-7,391.17	-639,210.55
Bill Pmt -Check	05/11/2022	11856	John Austel	0	-1,015.80	-640,226.35
Check	05/15/2022		Bank Fees	0	-62.20	-640,288.55
Bill Pmt -Check	05/17/2022	11863	Pope Tree Service	0	-40,100.00	-680,388.55
Bill Pmt -Check	05/17/2022	11862	LC Tree Service	0	-15,250.00	-695,638.55
Bill Pmt -Check	05/17/2022	11865	Tree Culture	0	-11,496.00	-707,134.55
Bill Pmt -Check	05/17/2022	11861	Davey Tree Expert Company	0	-2,859.00	-709,993.55
Bill Pmt -Check	05/17/2022	11858	Amanda Padilla	0	-701.14	-710,694.69
Bill Pmt -Check	05/17/2022	11859	CIT Technology	0	-266.59	-710,961.28
Bill Pmt -Check	05/17/2022	11864	Quench USA Inc	0	-41.49	-711,002.77
Bill Pmt -Check	05/18/2022	11885	Tree Culture	0	-10,000.00	-721,002.77
Bill Pmt -Check	05/18/2022	11868	CM Precision Tree & Landscape Ma	0	-9,025.00	-730,027.77
Bill Pmt -Check	05/18/2022	11883	The Patriot Group	0	-7,250.00	-737,277.77
Bill Pmt -Check	05/18/2022	11872	Flex Fleet Rental LLC	0	-5,131.28	-742,409.05
Bill Pmt -Check	05/18/2022	11882	Sweetwater Authority	0	-2,698.96	-745,108.01
Bill Pmt -Check	05/18/2022	11884	The SoCo Group Inc.	0	-874.99	-745,983.00
Bill Pmt -Check	05/18/2022	11889	SDG&E	0	-767.09	-746,750.09
Bill Pmt -Check	05/18/2022	11890	Cox Communications	0	-614.54	-747,364.63
Bill Pmt -Check	05/18/2022	11874	Pacific Building Maintenance	0	-515.00	-747,879.63
Bill Pmt -Check	05/18/2022	11875	Palomar Land and Cattle	0	-480.00	-748,359.63
Bill Pmt -Check	05/18/2022	11867	Alpine Ace Hardware	0	-471.21	-748,830.84
Bill Pmt -Check	05/18/2022	11887	Waste Management	0	-301.88	-749,132.72
Bill Pmt -Check	05/18/2022	11881	Sungrown Organic Distributors, Inc.	0	-255.47	-749,388.19
Bill Pmt -Check	05/18/2022	11888	SDG&E	0	-192.73	-749,580.92
Bill Pmt -Check	05/18/2022	11873	Jennifer Bishop	0	-47.38	-749,628.30
Bill Pmt -Check	05/18/2022	11877	Petty Cash	0	-28.32	-749,656.62
General Journal	05/18/2022	CR 1027	PayPal Fees	0	-3.48	-749,660.10
Bill Pmt -Check	05/19/2022	11891	U.S. Bancorp Service Center, Inc	0	-4,120.95	-753,781.05
General Journal	05/19/2022	CR 1029	Local Harvest Fees	0	-100.00	-753,881.05
Bill Pmt -Check	05/20/2022	11892	Anthony Alvarado	0	-2,000.00	-755,881.05
Bill Pmt -Check	05/20/2022	11894	Cory Knott	0	-1,600.00	-757,481.05
Bill Pmt -Check	05/20/2022	11895	Donald Pena	0	-1,600.00	-759,081.05
Bill Pmt -Check	05/20/2022	11898	Joshua Denmark	0	-1,600.00	-760,681.05
Bill Pmt -Check	05/20/2022	11897	Jeremiah Sanchez	0	-1,600.00	-762,281.05
Bill Pmt -Check	05/20/2022	11893	Christian Dominguez	0	-400.00	-762,681.05
General Journal	05/20/2022	CR 1028	ADP Payroll Processing Fees	0	-90.56	-762,771.61
Bill Pmt -Check	05/24/2022	11905	California American Water	0	-3,290.31	-766,061.92
Bill Pmt -Check	05/24/2022	11899	Palomar Observatory DAVEY	0	-3,030.00	-769,091.92
Bill Pmt -Check	05/24/2022	11912	Precision Electric Company	0	-581.80	-769,673.72
Bill Pmt -Check	05/24/2022	11914	United Site Services	0	-521.57	-770,195.29
Bill Pmt -Check	05/24/2022	11901	Morgan Graves	0	-422.39	-770,617.68
Bill Pmt -Check	05/24/2022	11910	Office Depot	0	-324.35	-770,942.03
General Journal	05/25/2022	JE 1002	Gross Payroll	0	-32,665.77	-803,607.80
General Journal	05/25/2022	JE 1002	Payroll Taxes	0	-7,217.32	-810,825.12
Bill Pmt -Check	05/25/2022	11916	Joel Kramer	0	-582.05	-811,407.17
Check	05/25/2022	11919	Violeta Bayalan Chavez	0	-100.00	-811,507.17
Check	05/25/2022	11918	Violeta Bayalan Chavez	0	-100.00	-811,607.17
Check	05/25/2022	11917	Violeta Bayalan Chavez	0	-100.00	-811,707.17
General Journal	05/25/2022	CR 1032	PayPal Fees	0	-1.30	-811,708.47
Bill Pmt -Check	05/26/2022	11920	Russell Plumbing & Supplies	0	-276.27	-811,984.74
General Journal	05/26/2022	CR 1036	PayPal Fees	0	-2.98	-811,987.72
General Journal	05/26/2022	CR 1037	PayPal Fees	0	-0.99	-811,988.71
General Journal	05/31/2022	JE 1004	ADP Payroll Processing Fees	0	-37.53	-812,026.24
Total Checks and Payments					-812,026.24	-812,026.24
<b>Deposits and Credits - 70 items</b>						
Deposit	09/25/2020		Deposit	0	6,552.78	6,552.78
Bill Pmt -Check	07/01/2021	10919	VOID	0	0.00	6,552.78
Bill Pmt -Check	07/06/2021	10942	VOID	0	0.00	6,552.78
Bill Pmt -Check	08/03/2021	11009	VOID	0	0.00	6,552.78
Check	08/12/2021	11023	VOID	0	0.00	6,552.78
Bill Pmt -Check	09/01/2021	11065	VOID	0	0.00	6,552.78
Bill Pmt -Check	09/13/2021	11105	VOID	0	0.00	6,552.78
Check	09/23/2021	11115	VOID	0	0.00	6,552.78
Bill Pmt -Check	10/18/2021	11192	VOID	0	0.00	6,552.78
Bill Pmt -Check	11/02/2021	11233	VOID	0	0.00	6,552.78
Bill Pmt -Check	12/28/2021	11407	VOID	0	0.00	6,552.78
Bill Pmt -Check	02/01/2022	11525	VOID	0	0.00	6,552.78
Bill Pmt -Check	02/07/2022	11544	VOID	0	0.00	6,552.78
Bill Pmt -Check	03/01/2022	11621	VOID	0	0.00	6,552.78
Deposit	03/30/2022		Deposit	0	100.00	6,652.78
Bill Pmt -Check	04/01/2022	11726	VOID	0	0.00	6,652.78
Deposit	04/05/2022		Deposit	0	175.00	6,827.78
General Journal	04/26/2022	CR 1030	Deposit	0	128.00	6,955.78
Deposit	04/29/2022		Deposit	0	100.00	7,055.78
Bill Pmt -Check	05/02/2022	11800	VOID	0	0.00	7,055.78

**RCD of Greater San Diego County**  
**Reconciliation Detail**  
**US Bank-General Checking, Period Ending 5/31/22**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/02/2022	11811	VOID	0	0.00	7,055.78
General Journal	05/02/2022	JE 1227	LAIF Transfer	0	400,000.00	407,055.78
General Journal	05/03/2022	JE 1228	Deposit	0	918.00	407,973.78
Deposit	05/04/2022		Deposit	0	100.00	408,073.78
Deposit	05/05/2022		Deposit	0	125.00	408,198.78
Deposit	05/06/2022		Deposit	0	190.75	408,389.53
Deposit	05/06/2022		Deposit	0	300.00	408,689.53
Deposit	05/06/2022		Deposit	0	5,901.35	414,590.88
General Journal	05/06/2022	CR 1006	Deposit	0	21,363.06	435,953.94
General Journal	05/09/2022	JE 2047	Deposit	0	9.31	435,963.25
Deposit	05/09/2022		Deposit	0	807.50	436,770.75
General Journal	05/11/2022	JE 2049	Deposit	0	848.00	437,618.75
General Journal	05/12/2022	JE 2050	Deposit	0	160.00	437,778.75
Deposit	05/12/2022		Deposit	0	645.00	438,423.75
General Journal	05/13/2022	CR 1014	Deposit	0	8.00	438,431.75
General Journal	05/13/2022	CR 1013	Deposit	0	10.19	438,441.94
Deposit	05/13/2022		Deposit	0	300.00	438,741.94
Deposit	05/13/2022		Deposit	0	6,963.09	445,705.03
Deposit	05/17/2022		Deposit	0	487.50	446,192.53
Bill Pmt -Check	05/18/2022	11869	VOID	0	0.00	446,192.53
Bill Pmt -Check	05/18/2022	11876	VOID	0	0.00	446,192.53
Bill Pmt -Check	05/18/2022	11880	VOID	0	0.00	446,192.53
Bill Pmt -Check	05/18/2022	11886	VOID	0	0.00	446,192.53
Deposit	05/18/2022		Deposit	0	150.00	446,342.53
General Journal	05/18/2022	CR 1022	Deposit	0	771.55	447,114.08
General Journal	05/18/2022	CR 1026	LAIF Transfer	0	300,000.00	747,114.08
General Journal	05/19/2022	CR 1030	Deposit	0	19,995.47	767,109.55
Deposit	05/20/2022		Deposit	0	102.50	767,212.05
General Journal	05/20/2022	CR 1020	Deposit	0	539.34	767,751.39
General Journal	05/20/2022	CR 1039	Deposit	0	600.97	768,352.36
Deposit	05/20/2022		Deposit	0	9,106.25	777,458.61
General Journal	05/20/2022	CR 1040	Deposit	0	25,000.00	802,458.61
Bill Pmt -Check	05/24/2022	11903	VOID	0	0.00	802,458.61
General Journal	05/24/2022	CR 1028	LAIF Transfer	0	250,000.00	1,052,458.61
Bill Pmt -Check	05/25/2022	11434	VOID	0	0.00	1,052,458.61
Deposit	05/25/2022		Deposit	0	40.50	1,052,499.11
Deposit	05/25/2022		Deposit	0	810.00	1,053,309.11
General Journal	05/25/2022	CR 1033	Deposit	0	819.55	1,054,128.66
Deposit	05/26/2022		Deposit	0	25.00	1,054,153.66
General Journal	05/26/2022	CR 1034	Deposit	0	223.10	1,054,376.76
General Journal	05/27/2022	JE 1006	Deposit	0	435.60	1,054,812.36
General Journal	05/27/2022	CR 1027	Deposit	0	2,397.22	1,057,209.58
Deposit	05/27/2022		Deposit	0	2,805.48	1,060,015.06
Deposit	05/31/2022		Deposit	0	2.09	1,060,017.15
General Journal	05/31/2022	CR 1031	Deposit	0	89.62	1,060,106.77
Deposit	05/31/2022		Deposit	0	125.00	1,060,231.77
Deposit	05/31/2022		Deposit	0	1,111.76	1,061,343.53
General Journal	05/31/2022	JE 1059	Deposit	0	1,742.80	1,063,086.33
General Journal	05/31/2022	JE 1057	Deposit	0	3,234.75	1,066,321.08
General Journal	05/31/2022	JE 1058	Deposit	0	3,886.38	1,070,207.46
Total Deposits and Credits					<u>1,070,207.46</u>	<u>1,070,207.46</u>
Total Cleared Transactions					<u>258,181.22</u>	<u>258,181.22</u>
Cleared Balance					258,181.22	567,885.18
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 37 items</b>						
Bill Pmt -Check	11/23/2021	11315	Kim Hanson AP		-50.00	-50.00
Bill Pmt -Check	02/23/2022	11588	Cathryn Henning		-100.00	-150.00
Bill Pmt -Check	02/23/2022	11597	Carl Michael Reeske		-100.00	-250.00
Check	03/03/2022	11631	Martha Gonzalez		-7.50	-257.50
Bill Pmt -Check	05/02/2022	11803	Ann Baldrige		-50.00	-307.50
Bill Pmt -Check	05/02/2022	11807	Erik Rodriguez		-50.00	-357.50
Bill Pmt -Check	05/05/2022	11846	Michelle Bearmar		-100.00	-457.50
Bill Pmt -Check	05/05/2022	11848	Ronnie McCord		-100.00	-557.50
Bill Pmt -Check	05/09/2022	11851	Elite Wear Apparel Inc		-394.25	-951.75
Bill Pmt -Check	05/11/2022	11857	Kelly Gillen A/P		-50.00	-1,001.75
Bill Pmt -Check	05/17/2022	11860	Coral Garden Creations		-120.00	-1,121.75
Bill Pmt -Check	05/18/2022	11878	Pope Tree Service		-24,950.00	-26,071.75
Bill Pmt -Check	05/18/2022	11871	Davey Tree Expert Company		-13,270.00	-39,341.75
Bill Pmt -Check	05/18/2022	11866	Sierra Reiss		-70.84	-39,412.59
Bill Pmt -Check	05/18/2022	11879	Quench USA Inc		-41.49	-39,454.08
Bill Pmt -Check	05/18/2022	11870	CSDA, San Diego Chapter		-30.00	-39,484.08
Bill Pmt -Check	05/20/2022	11896	Jacob Stone		-800.00	-40,284.08
Bill Pmt -Check	05/24/2022	11904	Palomar Observatory CECIL LOGGING INC		-220,687.50	-260,971.58
Bill Pmt -Check	05/24/2022	11907	Davey Tree Expert Company		-42,455.00	-303,426.58
Bill Pmt -Check	05/24/2022	11911	Pope Tree Service		-24,300.00	-327,726.58
Bill Pmt -Check	05/24/2022	11909	LC Tree Service		-19,695.00	-347,421.58

**RCD of Greater San Diego County**  
**Reconciliation Detail**  
**US Bank-General Checking, Period Ending 5/31/22**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	05/24/2022	11906	CM Precision Tree & Landscape Maintena		-12,090.00	-359,511.58
Bill Pmt -Check	05/24/2022	11908	ITCM		-930.00	-360,441.58
Bill Pmt -Check	05/24/2022	11913	Stan Hill		-51.90	-360,493.48
Bill Pmt -Check	05/24/2022	11900	Sarah Lifton		-51.22	-360,544.70
Bill Pmt -Check	05/24/2022	11915	Verizon		-37.87	-360,582.57
Bill Pmt -Check	05/31/2022	11926	Pope Tree Service		-5,200.00	-365,782.57
Bill Pmt -Check	05/31/2022	11925	LC Tree Service		-3,995.00	-369,777.57
Bill Pmt -Check	05/31/2022	11927	Richard Leeman		-3,000.00	-372,777.57
Bill Pmt -Check	05/31/2022	11929	The SoCo Group Inc.		-1,099.59	-373,877.16
Bill Pmt -Check	05/31/2022	11924	Lakeside Water District		-512.45	-374,389.61
Bill Pmt -Check	05/31/2022	11930	U.S. Bancorp Service Center, Inc		-422.99	-374,812.60
Bill Pmt -Check	05/31/2022	11928	Safeguard Business Systems		-308.32	-375,120.92
Bill Pmt -Check	05/31/2022	11923	JMB Sanitation		-219.55	-375,340.47
Bill Pmt -Check	05/31/2022	11922	Academy Backflow Service, Inc		-70.00	-375,410.47
Bill Pmt -Check	05/31/2022	11931	Petty Cash		-68.57	-375,479.04
General Journal	05/31/2022	CR 1032			-10.43	-375,489.47
Total Checks and Payments					-375,489.47	-375,489.47
<b>Deposits and Credits - 14 items</b>						
Deposit	05/26/2022		Deposit		100.00	100.00
Deposit	05/26/2022		Deposit		100.00	200.00
Deposit	05/26/2022		Deposit		100.00	300.00
Deposit	05/26/2022		Deposit		100.00	400.00
Deposit	05/26/2022		Deposit		100.00	500.00
Deposit	05/26/2022		Deposit		100.00	600.00
Deposit	05/26/2022		Deposit		100.00	700.00
Deposit	05/26/2022		Deposit		100.00	800.00
Deposit	05/26/2022		Deposit		100.00	900.00
Deposit	05/26/2022		Deposit		100.00	1,000.00
Deposit	05/26/2022		Deposit		350.00	1,350.00
Deposit	05/31/2022		Deposit		100.00	1,450.00
Deposit	05/31/2022		Deposit		450.00	1,900.00
General Journal	05/31/2022	JE 1055	Deposit		1,839.55	3,739.55
Total Deposits and Credits					3,739.55	3,739.55
Total Uncleared Transactions					-371,749.92	-371,749.92
<b>Register Balance as of 05/31/2022</b>					<b>-113,568.70</b>	<b>196,135.26</b>

**Year To Date  
2021 - 2022**

											2021-2022		
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	YTD	Annual Budget
<b>40000 · Grant Income Restricted</b>													
40041 · CDFA TA HSP	651.00	1,625.52	1,424.70	1,111.84	1,085.08	1,445.74	1,146.33	1,431.00	1,739.50	978.04	1,730.98	\$ 14,369.73	19,540.00
40042 · CDFA CUSP Economic Relief	241.20	1,180.80	846.00	1,468.80	869.40	844.20	804.60	702.00	1,415.25	549.00	485.11	\$ 9,406.36	26,068.00
40045 · CDFA Climate Smart Ag TA	0.00	0.00	0.00	1,270.80	5,444.50	2,140.45	2,506.94	1,459.54	1,203.30	463.50	0.00	\$ 15,471.38	11,647.00
40047 · CDFA Prescribed Grazing Program	691.85	1,335.12	-575.05	382.55	27.10	189.73	0.00	39.42	0.00	0.00	0.00	\$ 2,090.72	19,695.00
40048 · CDFA Cover Cropping	10,308.40	2,999.50	1,284.51	4,961.00	244.78	4,481.60	747.30	1,015.02	1,257.29	391.88	2,384.78	\$ 30,076.06	46,142.00
40049 · CARCD Monarchs	1,026.00	1,227.60	1,821.60	1,267.20	1,978.20	1,974.96	1,173.96	259.20	0.00	0.00	0.00	\$ 10,728.72	11,233.00
40050 · CARCD SWEEP TA	266.75	963.88	2,788.28	3,948.03	1,479.27	-0.22	0.00	0.00	0.22	0.00	0.00	\$ 9,446.21	7,373.00
40051 · DOC RFFC Block Grant	15,585.41	17,534.83	109,300.76	56,453.34	9,873.35	9,661.28	44,391.19	66,633.76	118,302.30	65,679.59	108,720.08	\$ 622,135.89	574,929.00
40052 · DOC SALC	1,483.90	1,766.12	4,439.57	2,464.06	2,768.76	2,647.68	3,215.00	5,129.77	10,302.47	6,003.88	6,620.18	\$ 46,841.39	175,000.00
40053 · DOC RFFC Round IIA	0.00	0.00	0.00	0.00	0.00	0.00	11,314.00	0.60	-419.47	60,677.11	18,446.87	\$ 90,019.11	275,000.00
40060 · NRCS IERCD	742.50	283.50	1,022.78	323.70	786.50	280.80	347.25	213.00	396.00	426.00	846.01	\$ 5,668.04	15,000.00
40065 · NRCS Conservation Planning	0.00	0.00	0.00	1,483.20	1,299.60	2,769.18	1,282.32	1,552.32	2,141.28	1,777.32	1,706.76	\$ 14,011.98	35,042.50
40080 · SDRC Fuels	125,926.62	107,498.69	221,294.16	124,278.38	93,644.86	155,079.89	104,467.35	112,954.71	-43,174.83	246,208.08	197,151.19	\$ 1,445,329.10	2,140,294.00
40085 · SDRC NACC	0.00	0.00	0.00	0.00	0.00	58,490.64	7,104.65	15,974.54	3,938.01	8,771.87	2,445.09	\$ 96,724.80	364,678.04
40090 · IRWMP Proposition 84	2,772.00	7,218.00	104,402.44	11,306.74	-1,448.74	164,967.11	4,323.70	10,085.01	24,544.36	2,061.45	3,615.75	\$ 333,847.82	548,983.00
40100 · CARCD NFWF TA	343.75	332.75	605.00	533.50	514.25	618.20	469.39	472.16	1,673.93	1,071.72	1,120.20	\$ 7,754.85	17,317.00
40120 · Port	557.02	585.59	1,202.12	1,333.34	418.07	849.82	1,257.48	1,463.67	1,175.95	845.53	660.57	\$ 10,349.16	16,000.00
40122 · CalFire Forest Health Grant	5,688.65	3,481.20	76,182.63	599.74	7,606.42	24,605.62	23,722.63	98,090.23	299,970.99	7,777.60	641,445.25	\$ 1,189,170.96	1,563,803.00
40140 · SDG&E Environmental Champions	406.50	1,180.46	2,216.32	1,393.08	1,365.75	3,184.36	1,302.71	580.00	433.27	0.00	0.00	\$ 12,062.45	3,850.00
40145 · SDG&E DSAP	0.00	0.00	0.00	10,000.00	0.00	0.00	27,550.78	10,449.22	0.00	0.00	0.00	\$ 48,000.00	10,000.00
40146 · SDG&E Fuels MOU	3,744.00	66,405.60	114,279.06	163,697.40	150,997.89	179,188.07	116,340.36	41,522.26	205,579.02	74,205.16	94,100.62	\$ 1,210,059.44	1,000,000.00
40190 · Tijuana River Valley Garden	8,487.09	9,762.44	10,155.38	10,250.71	6,682.30	6,743.20	4,188.55	6,109.36	7,152.24	4,150.99	283.74	\$ 73,966.00	65,000.00
40191 · Sweetwater Community Garden	7,356.01	3,826.27	9,987.56	4,391.54	5,013.62	300.00	0.00	-100.00	1,120.90	1,575.00	-212.00	\$ 33,258.90	22,500.00
40193 · Parker Foundation F2F	5,000.00	0.00	-4,000.00	0.00	0.00	0.00	0.00	463.00	0.00	0.00	0.00	\$ 1,463.00	5,000.00
40194 · Wild Willow Farm Classes & Workshops	900.00	1,867.54	10,847.44	-280.00	-2,100.00	2,209.63	13,292.30	2,931.49	8,788.47	3,710.00	-50.00	\$ 42,116.87	65,000.00
40195 · Wild Willow Farm Agricultural CSA & Wholesale	5,888.96	4,859.67	5,863.25	4,320.29	4,445.56	2,165.30	4,057.98	4,716.55	5,999.40	4,506.01	8,407.25	\$ 55,230.22	65,000.00
40196 · Wild Willow Field Trips & Tours	1,522.50	1,972.50	2,420.00	172.50	715.00	1,982.50	1,835.00	3,860.00	1,891.70	5,880.00	6,157.50	\$ 28,409.20	20,000.00
42006 · USFWS Creating Pollinator Habit	660.61	657.88	1,064.26	877.86	1,699.13	657.75	730.68	958.24	-1,688.92	637.56	-637.55	\$ 5,617.50	29,000.00
42007 · USFWS Pollinators on Working Lands	0.00	0.00	0.00	0.00	534.60	1,208.20	1,008.18	1,054.08	1,824.12	1,467.18	1,434.80	\$ 8,531.16	17,000.00
42025 · 21USFS-CAFSC	0.00	0.00	0.00	0.00	1,243.65	2,390.85	41,851.67	55,945.70	73,658.87	24,909.26	0.00	\$ 200,000.00	200,000.00
<b>Total 40000 · Grant Income Restricted</b>	<b>200,250.72</b>	<b>238,565.46</b>	<b>678,872.77</b>	<b>408,009.60</b>	<b>297,188.90</b>	<b>631,076.54</b>	<b>420,432.30</b>	<b>445,965.85</b>	<b>728,792.35</b>	<b>525,157.00</b>	<b>1,097,845.53</b>	<b>\$ 5,672,157.02</b>	<b>7,370,094.54</b>
<b>45000 · Income - Unrestricted</b>													
45010 · Rent - San Diego River Conserva	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,756.00	2,756.00	2,756.00	\$ 29,268.00	32,000.00
45020 · Donations, Awards & Scholarship	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	\$ 1,100.00	5,000.00
45025 · WWF Donations	0.00	214.96	10,186.36	97.11	18,097.11	267.11	97.11	164.05	242.30	376.55	22,348.69	\$ 52,091.35	20,000.00
45030 · Rebates and Refunds	0.00	0.00	0.00	0.00	0.00	64.89	0.00	0.00	0.00	0.00	11.62	\$ 76.51	25.00
45040 · LAIF Interest	1,049.37	0.00	0.00	841.78	0.00	0.00	479.97	0.00	0.00	949.52	0.00	\$ 3,320.64	10,000.00
45080 · US Bank Interest	0.80	0.90	0.74	1.06	2.12	3.42	5.54	1.98	1.74	1.56	2.09	\$ 21.95	45.00
45090 · Tax Assessments	32,000.00	32,000.00	10,000.00	54,000.00	32,000.00	32,000.00	32,000.00	32,000.00	45,000.00	32,000.00	32,000.00	\$ 365,000.00	375,000.00
45095 · Redevelopment Revenue City Tax	0.00	0.00	0.00	0.00	0.00	0.00	9,825.10	0.00	0.00	0.00	0.00	\$ 9,825.10	10,000.00
45100 · Miscellaneous Income	12,443.02	12,440.00	0.00	0.00	12,604.99	0.00	0.00	475.54	250.00	0.00	435.60	\$ 38,649.15	25,000.00
45200 · Fee for Service	216.00	0.00	500.00	0.00	0.00	228.00	-0.09	0.00	0.00	0.00	0.00	\$ 943.91	5,000.00
45000 · Income - Unrestricted - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	0.00
<b>Total 45000 · Income - Unrestricted</b>	<b>48,334.19</b>	<b>47,280.86</b>	<b>23,412.10</b>	<b>57,564.95</b>	<b>65,329.22</b>	<b>35,188.42</b>	<b>45,032.63</b>	<b>35,266.57</b>	<b>48,250.04</b>	<b>36,083.63</b>	<b>58,554.00</b>	<b>\$ 500,296.61</b>	<b>482,070.00</b>
<b>Total Income</b>	<b>248,584.91</b>	<b>285,846.32</b>	<b>702,284.87</b>	<b>465,574.55</b>	<b>362,518.12</b>	<b>666,264.96</b>	<b>465,464.93</b>	<b>481,232.42</b>	<b>777,042.39</b>	<b>561,240.63</b>	<b>1,156,399.53</b>	<b>\$ 6,172,453.63</b>	<b>7,852,164.54</b>
<b>Expense</b>													
<b>50000 · Grant Expenses Restricted</b>													
50041 · CDFA TA HSP	502.12	1,253.34	538.19	860.71	818.63	1,086.81	862.29	1,073.22	1,261.59	800.02	1,297.64	\$ 10,354.56	16,283.33
50042 · CDFA CUSP Economic Relief	150.02	734.39	1,066.18	1,154.91	540.73	525.05	500.42	436.60	853.35	341.45	301.71	\$ 6,604.81	21,723.33
50045 · CDFA Climate Smart Ag TA	0.00	0.00	0.00	828.45	3,399.39	1,380.35	1,570.12	909.58	655.47	288.28	610.97	\$ 9,642.61	16,412.00
50047 · CDFA Prescribed Grazing	564.76	1,130.16	-738.48	992.60	24.64	172.48	0.00	35.84	0.00	0.00	0.00	\$ 2,182.00	9,705.83
50048 · CDFA Cover Cropping	9,130.93	2,315.31	929.38	4,433.89	166.21	3,928.06	523.93	1,164.85	300.57	265.87	1,328.24	\$ 24,487.24	38,451.67
50049 · CARCD Monarchs	593.20	765.77	1,198.42	773.59	1,230.34	1,228.32	730.14	144.00	0.00	0.00	0.00	\$ 6,663.78	9,360.83
50050 · CARCD SWEEP/TA	234.35	743.41	1,691.85	3,243.55	991.30	1,111.18	198.42	0.00	0.00	0.00	0.00	\$ 7,214.06	6,144.17
50051 · DOC Block Grant	10,375.61	10,991.07	87,018.72	44,396.15	6,195.36	6,008.77	34,804.10	44,475.09	92,679.86	51,510.18	87,048.15	\$ 475,503.06	479,107.50
50052 · DOC SALC	1,171.01	1,390.98	2,883.83	2,032.26	2,036.38	2,215.55	2,173.01	5,153.60	7,766.83	4,705.62	5,669.71	\$ 37,198.78	145,800.00
50053 · DOC RFFC Round IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53	9,089.13	53,145.19	15,264.85	\$ 77,499.70	229,167.00
50060 · NRCS IERCD	633.72	211.59	636.91	231.74	596.46	219.42	259.17	158.97	295.56	317.94	631.40	\$ 4,192.88	12,500.00
50065 · NRCS Conservation Planning	0.00	0.00	0.00	919.51	808.28	1,753.19	797.54	965.46	1,367.59	1,105.40	1,061.51	\$ 8,778.48	25,612.00
50080 · SDRC Fuels	106,152.68	101,088.16	192,154.14	105,084.57	85,541.36	142,173.11	92,340.62	97,515.67	-31,457.98	221,244.61	170,824.82	\$ 1,282,661.76	1,783,578.33
50085 · SDRC NACC	0.00	0.00	0.00	0.00	0.00	53,173.31	6,458.77	22,797.74	4,861.50	8,071.21	2,334.64	\$ 97,697.17	302,000.00
50090 · IRWMP Proposition 84	3,412.31	2,801.41	103,995.16	2,541.28	4,309.95	180,825.11	-468.32	0.00	134,148.73	1,560.34	2,709.63	\$ 435,835.60	457,485.83
50100 · CARCD NFWF TA	279.88	270.92	492.58	418.69	418.70	391.60	350.29	372.12	1,221.21	775.47	836.04	\$ 5,827.50	14,430.83
50120 · Port	389.47	442.26	838.50	615.33	576.59	576.59	855.80	924.41	1,044.16	536.59	448.20	\$ 7,247.90	13,333.33
50122 · CalFire Forest Health	4,010.58	2,165.37	62,307.05	373.27	5,040.53	24,254.64	21,180.92	103,173.65	290,030.44	6,944.29	605,530.10	\$ 1,125,010.84	1,303,169.17
50140 · SDG&E Environmental Champions	303.39	881.01	1,636.87	910.89									

Year To Date  
2021 - 2022

												2021-2022	
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	YTD	Annual Budget
50193 - Parker Foundation F2F	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	4,167.00
50194 - Wild Willow Farm Classes & Workshops	8,094.16	7,620.18	8,353.14	6,769.15	6,283.25	5,584.94	5,269.43	5,518.97	9,098.92	5,902.03	5,712.94	74,207.11	54,166.67
50195 - Wild Willow Farm Agricultural CSA & Wholesale	14,654.61	15,535.82	20,200.63	13,631.49	14,553.28	14,415.54	10,828.66	17,052.72	19,305.45	12,126.49	13,217.68	165,522.37	54,166.67
50196 - Wild Willow Farm Field Trips & Tours	5,825.79	4,717.93	6,141.49	4,822.51	2,738.52	4,260.61	4,351.98	4,234.85	8,314.33	5,504.68	4,847.02	55,759.71	16,666.67
52006 - USFWS Creating Pollinator Habitat	517.28	514.65	809.13	684.02	1,440.80	2,072.66	569.04	655.58	747.69	413.76	0.00	8,424.61	24,166.67
52007 - USFWS Pollinators on Working Lands	0.00	0.00	0.00	0.00	324.00	567.38	627.03	674.14	1,134.50	912.51	892.37	5,131.93	14,166.00
52025 - 21USFS-CAFSC	0.00	0.00	0.00	0.00	793.71	1,488.70	37,343.34	45,687.84	51,903.59	24,964.49	1,735.63	163,917.30	166,666.67
<b>Total 50000 - Grant Expenses Restricted</b>	<b>182,969.37</b>	<b>220,577.44</b>	<b>599,454.53</b>	<b>349,726.56</b>	<b>272,372.16</b>	<b>596,049.09</b>	<b>346,879.45</b>	<b>403,050.42</b>	<b>770,008.36</b>	<b>468,400.44</b>	<b>1,010,145.42</b>	<b>5,219,633.24</b>	<b>6,136,222.84</b>
53000 - Expenses Unrestricted													
53005 - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	5,000.00
53035 - Processing Fees	690.97	502.30	594.69	338.12	368.90	445.03	109.83	288.36	297.43	539.26	387.31	4,562.20	3,600.00
53040 - Bank Fees	20.95	20.95	37.95	12.95	38.45	37.95	20.95	41.59	10.31	20.95	64.56	327.56	350.00
53050 - Depreciation	9,040.80	3,583.00	3,583.00	3,583.00	3,583.00	3,583.00	3,583.00	3,583.00	3,583.00	3,583.00	3,583.00	44,870.80	45,000.00
53060 - Donations, Awards & Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	15,000.00
53070 - Dues & Subscriptions	150.00	0.00	5,000.00	2,305.00	59.98	9.99	9.99	14.99	0.00	0.00	150.00	7,699.95	10,000.00
53080 - Equipment Leases	536.52	276.70	276.70	242.94	259.82	275.60	259.82	259.82	266.59	266.59	0.00	2,921.10	3,500.00
53100 - Automobile													
53110 - Fuel	176.17	130.32	-148.09	-85.68	-5.82	-341.44	-109.20	-18.27	-25.59	5.80	92.13	(329.67)	3,000.00
53120 - Repairs & Maintenance	20.00	9.50	0.00	0.00	222.21	0.00	74.01	0.00	632.00	120.76	220.50	1,298.98	3,000.00
<b>Total 53100 - Automobile</b>												<b>969.31</b>	<b>6,000.00</b>
53900 - Insurance													
53910 - Auto & General Liability	1,825.40	1,872.90	1,825.40	1,825.40	1,825.40	1,825.40	1,825.40	1,825.40	1,825.40	1,825.40	1,825.40	20,126.90	29,000.00
53920 - In Lieu of Health Insurance	10,315.30	10,419.30	9,975.80	10,202.30	8,817.30	8,427.30	8,604.80	9,172.30	9,172.30	10,732.30	10,732.30	106,571.30	186,800.00
53930 - Workers Compensation	1,513.69	1,513.69	2,190.78	2,190.78	2,190.78	2,190.78	2,190.78	2,190.78	2,190.78	2,190.78	2,190.78	22,744.40	32,000.00
<b>Total 53900 - Insurance</b>	<b>13,654.39</b>	<b>13,805.89</b>	<b>13,991.98</b>	<b>14,218.48</b>	<b>12,833.48</b>	<b>12,443.48</b>	<b>12,620.98</b>	<b>13,188.48</b>	<b>13,188.48</b>	<b>14,748.48</b>	<b>14,748.48</b>	<b>149,442.60</b>	<b>247,800.00</b>
54000 - Outside Services													
54010 - Facility Maintenance & Repairs	377.01	433.95	0.00	2,108.72	954.27	0.00	122.00	158.11	3,913.00	13,392.00	610.83	22,069.89	30,000.00
54020 - Janitorial	377.18	94.29	377.18	377.18	377.18	377.18	377.18	515.00	515.00	515.00	515.00	4,417.37	5,500.00
54030 - Landscaping	1,463.96	1,463.96	2,195.94	1,463.96	1,463.96	1,463.96	1,463.96	1,463.96	2,195.94	1,463.96	1,463.96	17,567.52	19,500.00
54040 - Payroll Processing Fees	395.24	218.65	178.42	304.73	126.74	304.73	646.17	128.09	181.12	323.35	128.09	2,935.33	4,000.00
54050 - Pest Control	0.00	0.00	0.00	0.00	0.00	8.37	0.00	0.00	0.00	0.00	0.00	8.37	20.00
54060 - Website & Computer Maintenance	1,046.71	6,412.58	745.23	1,868.40	67.01	7,687.49	1,085.17	1,175.49	1,939.07	3,213.65	2,496.48	27,737.28	25,000.00
<b>Total 54000 - Outside Services</b>	<b>3,660.10</b>	<b>8,623.43</b>	<b>3,496.77</b>	<b>6,122.99</b>	<b>2,989.16</b>	<b>9,841.73</b>	<b>3,694.48</b>	<b>3,440.65</b>	<b>8,744.13</b>	<b>18,907.96</b>	<b>5,214.36</b>	<b>74,735.76</b>	<b>84,020.00</b>
54070 - Permits & Fees	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	100.00
54080 - Postage	30.22	35.59	19.67	17.37	18.02	21.20	31.27	15.37	18.26	17.47	17.04	241.48	800.00
54090 - Printing	-1.70	-6.15	0.00	0.00	186.11	251.01	0.00	0.00	154.77	-4.25	0.00	579.79	1,500.00
55000 - Professional Services													
55010 - Accounting Fees	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	6,250.00	0.00	7,100.00	7,500.00
55020 - Legal Fees	1,431.75	3,667.75	643.00	1,836.00	1,175.15	1,276.50	1,961.35	1,839.75	2,074.99	0.00	2,127.50	18,033.74	20,000.00
55030 - Professional Services - Other	215.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.07	10,000.00
<b>Total 55000 - Professional Services</b>	<b>1,646.82</b>	<b>3,667.75</b>	<b>643.00</b>	<b>1,836.00</b>	<b>1,175.15</b>	<b>2,126.50</b>	<b>1,961.35</b>	<b>1,839.75</b>	<b>2,074.99</b>	<b>6,250.00</b>	<b>2,127.50</b>	<b>25,348.81</b>	<b>37,500.00</b>
57000 - Supplies													
57100 - Conservation Garden & Education	0.00	0.00	0.00	47.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.85	6,000.00
57150 - Discretionary Projects	4,186.07	3,110.66	4,041.91	705.00	1,059.02	2,259.76	1,907.84	5,399.99	6,626.76	3,895.44	3,562.92	36,755.37	132,000.00
57200 - Office Supplies	61.60	640.66	678.69	422.12	267.92	446.97	899.76	387.02	1,197.10	365.71	531.73	5,899.28	7,500.00
57300 - Office General	198.13	313.79	470.24	139.08	2,335.37	229.80	188.05	643.56	200.96	174.06	232.64	5,125.68	6,500.00
<b>Total 57000 - Supplies</b>	<b>4,445.80</b>	<b>4,065.11</b>	<b>5,190.84</b>	<b>1,314.05</b>	<b>3,662.31</b>	<b>2,936.53</b>	<b>2,995.65</b>	<b>6,430.57</b>	<b>8,024.82</b>	<b>4,435.21</b>	<b>4,327.29</b>	<b>47,828.18</b>	<b>152,000.00</b>
59000 - Utilities													
59100 - Gas & Electric	856.64	836.76	940.02	825.88	740.89	634.15	747.16	890.35	786.66	731.28	767.09	8,756.88	9,500.00
59200 - Sewer	0.00	569.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.58	750.00
59300 - Trash	255.82	263.90	254.01	243.22	271.50	273.64	277.72	277.72	287.14	223.08	301.88	2,929.63	4,200.00
59400 - Water	0.00	534.13	0.00	534.13	0.00	427.18	0.00	366.35	0.00	0.00	512.45	2,374.24	4,500.00
59500 - Telephones	1,382.53	1,332.81	1,383.12	1,266.88	1,395.05	1,361.88	1,264.39	1,265.44	1,515.44	1,364.54	813.57	14,345.65	17,500.00
<b>Total 59000 - Utilities</b>	<b>2,494.99</b>	<b>3,537.18</b>	<b>2,577.15</b>	<b>2,870.11</b>	<b>2,407.44</b>	<b>2,696.85</b>	<b>2,289.27</b>	<b>2,799.86</b>	<b>2,589.24</b>	<b>2,318.90</b>	<b>2,394.99</b>	<b>28,975.98</b>	<b>36,450.00</b>
<b>Total 53000 - Expenses Unrestricted</b>	<b>36,566.13</b>	<b>38,251.57</b>	<b>35,263.66</b>	<b>32,775.33</b>	<b>27,798.21</b>	<b>34,327.43</b>	<b>27,541.40</b>	<b>31,884.17</b>	<b>39,558.43</b>	<b>51,210.13</b>	<b>33,327.16</b>	<b>388,503.62</b>	<b>648,620.00</b>
65000 - Travel and Meetings													
65310 - Training	0.00	625.00	0.00	200.00	2,875.00	0.00	870.00	0.00	0.00	0.00	0.00	4,570.00	7,000.00
65320 - Travel Transportation & Accomod	85.68	1,325.23	35.06	538.20	104.02	206.11	0.00	0.00	408.07	414.08	419.23	3,535.68	8,750.00
65330 - Travel Meals	136.71	521.20	59.98	20.11	30.00	602.62	0.00	0.00	178.21	40.32	-204.04	1,385.11	1,200.00
<b>Total 65000 - Travel and Meetings</b>	<b>222.39</b>	<b>2,471.43</b>	<b>95.04</b>	<b>758.31</b>	<b>3,009.02</b>	<b>808.73</b>	<b>870.00</b>	<b>0.00</b>	<b>586.28</b>	<b>454.40</b>	<b>215.19</b>	<b>9,490.79</b>	<b>16,950.00</b>
66000 - Payroll Expenses													
66100 - Gross Payroll	31,639.43	20,477.26	19,172.62	47,703.61	19,746.79	13,368.80	20,841.30	11,922.97	17,186.58	9,889.39	9,344.63	221,293.38	581,060.00
66200 - In Lieu of Social Security 10.5%	4,625.32	2,683.11	2,144.55	937.15	722.23	3,306.82	2,071.28	2,334.10	2,502.63	1,833.43	1,774.77	24,935.39	61,011.30
66300 - Medicare 1.45%	559.40	393.20	322.83	827.52	176.00	386.96	286.05	267.04	345.61	252.94	245.10	4,062.65	8,425.37
66400 - FUTA, SDI, ETT, SUI	246.81	239.78	282.04	180.88	262.78	96.45	2,370.30	1,214.58	594.81	159.53	110.70	5,758.66	6,500.00
<b>Total 66000 - Payroll Expenses</b>	<b>37,070.96</b>	<b>23,793.35</b>	<b>21,922.04</b>	<b>49,649.16</b>	<b>20,907.80</b>	<b>17,159.03</b>	<b>25,568.93</b>	<b>15,738.69</b>	<b>20,629.63</b>	<b>12,135.29</b>	<b>11,475.20</b>	<b>256,050.08</b>	<b>656,996.67</b>
<b>Total Expense</b>	<b>256,828.85</b>	<b>285,093.79</b>	<b>656,735.27</b>	<b>432,909.36</b>	<b>324,087.19</b>	<b>648,344.28</b>	<b>400,859.78</b>	<b>450,673.2</b>					

## SUCCESSES • STRUGGLES • SUPPORT

Activity Highlights for June 2022  
Prepared for Board Meeting on 07/13/22

### • **SUCCESSES and STRUGGLES** •

#### **Executive Director:**

- Met with Mission RCD district manager and Joel Kramer to discuss our new WETA program and potential for collaboration on irrigation work in the future.
- Confirmed our new irrigation technician for the WETA grant.
- Participated in a four-week pilot training program from the National Conflict Resolution Center called Culture, Communication, and Conflict for Community Leaders.
- Participated in a meeting with Odette Gonzalez and representatives from New York Life to discuss potential collaboration and funding opportunities.
- Attended and spoke at the Fire Safe Council Volunteer Awards Lunch.
- Participated in a meeting with our local LAFCO representatives, Maggie Sleeper, and Don Butz to discuss potential expansion of our RCD boundary.
- Gave a presentation on native milkweed and monarch butterflies at the Mt Helix Nature Day event.
- Attended the CSDA General Managers Leadership Summit.
- Participated in a meeting of the Farm Subcommittee to discuss infrastructure projects and finances.
- Won a free one-year membership to Streamline, a website company focused on special districts and ensuring their websites comply with legal requirements. We will begin migrating our website in July.
- Working with Morgan Justice-Black of SDG&E and Gregg Cady to host a SDG&E employee work day at the farm. They will provide a small grant to cover our costs.
- Participated in calls with various partners regarding fire prevention / forest health and our pollinator program.
- Met with Farm and community garden staff to begin planning our education and technical assistance offerings through our new NACD grant.
- Attended a meeting of the San Diego Green Infrastructure Consortium to discuss nature-based solutions for the Otay and San Dieguito watersheds.
- Met twice with our new HR consultant to begin the process of updating our policies and procedures. Continue to support Joanne with landscaping bids.
- Started distributing our 2021 annual report.
- Submitted a small grant to the SDG&E Environmental Champions program at their invitation and worked on a Wildlife Conservation Board block grant application that CARCD is coordinating.
- Supported staff members with grant application planning and writing.
- IT Security update: I met again with ITCM to discuss internet security options and believe it is a good idea to proceed with upgrades in a phased approach. Our monthly fee is being raised from \$930 per month to \$1225. Adding the first phase of security measures will bring the monthly rate to \$1598. Our IT budget has sufficient funds to cover this increase.

## **PROGRAM REPORTS**

### **Port:**

- No watershed presentations given this month due to school holidays.
- Finalized and submitted the Q4 and Annual Port Report.
- Started recruiting for an intern in the Fall and received one applicant.

### **Pollinator Health:**

- San Diego Native Milkweed Project
  - Contacted native plant nurseries and growers in Southern California to invite them to purchase the San Diego native seed (*A. fascicularis*) from our growing partner, S&S Seed Co.
  - Continued to ship native milkweed seed packets to people who responded to our Facebook posts about free seed; to date, we have sent over 80 people a seed packet!
- San Diego Pollinator Alliance
  - Hosted the Q2 SDPA meeting to discuss member projects and engagements, as well as spread the word about national Pollinator Week (6/20 - 6/26) through the network.
  - Visited the Del Mar Fairgrounds Pollinator Garden with Ann and Jonathan Snapp-Cook (CDFW partner) to discuss the future of the garden and our involvement with the project and maintenance.
  - Polled members and organized a speaker list for future engagements and presentations, as we have received many requests for speakers at local garden clubs.
- SoCal Pollinator Network
  - Hosted our June meeting and had very lively discussions about the new state classification of Tropical milkweed as a noxious weed that counties can choose to ban the sale/growth of in their nurseries.
- Pollinators for Working Lands
  - Finalized the outreach guide for farmers and ranchers interested in implementing pollinator habitat on their working lands. [Here is a link](#) and it is also attached.
  - Determined four times this summer that our field team is available to conduct site visits and began filling time slots with interested applicants.

### **TRVCG Projects and Garden Management:**

- Planted all beds in the Carbon Plot for the first time in 18 months with the help of carbon farming intern Sophia
- Three new tenants given orientations.

### **Sweetwater Community Garden:**

- Eight new gardeners were given orientations at Sweetwater.
- Received two quotes for installation of bulk storage bays at Sweetwater so we can start grant writing.

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## **Agriculture Department**

- CA Dept of Food and Ag: Demonstration project and Technical Assistance
  - Inquired with other technical service providers to expand in-field soil testing.
  - Assessed producer equipment needs to develop equipment regional hubs.
  - Met with Ojai Prescribed Grazing Association to understand how better to support herders.
  - Visited avocado growers Richard Reede and Neil Meyer to test soil and evaluate potential for Healthy Soils practices.
  - Distributed [Monthly Farmer & Rancher Newsletter](#).
  - Codi Hale began Carbon Farm Planning course offered by Carbon Cycle Institute.
  - Received final notification of Healthy Soils grant recipients and communicated next steps to successful and unsuccessful recipients. Coordinated with regional CDFA technical service providers and suppliers like Zero Foodprint to support grant recipients.
  - Held weekly office hours for economic relief following opening of new funding windows for drought and COVID-19 impacts. Held weekly office hours for economic relief following opening of new funding windows for drought and COVID-19 impacts.
  - Researched opportunities for produce support from Farm Service Agency.
  - Identified Farmers of Color who are potential applicants for economic relief grants.
  - Conducted post-crop environmental monitoring and yield calculation for bell beans: germination restricted to irrigated areas, survival high but heavy herbivory predation.
  - Compiled list of outreach event participants for 2017 HSP Demo grant.
  - Confirmed transfer of current Garden Coordinator Andy Williamson as new Irrigation Technician for water efficiency grant. Participated in irrigation evaluation training at TRV provided by UC Coop Ext.
- Dept of Conservation: SALC program
  - Finalized mapped footprint of current agriculture and prepared components for storymap of historic and potential extent.
  - Finalized priority policy topics: (1) Land access, (2) Water availability, (3) Workforce Development and planned three public policy discussions for July, inviting presenters, agencies and stakeholders to land access meeting and water availability meetings.
  - Supervised Policy Technical Team for GAP inventory of policies in all relevant jurisdictions related to priority topics.
  - Submitted draft contracts for emissions mapping (Dudek) and policy mediation (Wilson).
  - Analyzed outreach data from needs assessments and listening sessions for Task Report.
  - Held open meeting for County of San Diego Employees to orient on scope and involvement in Ag Planning Program, including 10 participants from five departments.
  - Created webpage for public updates on Agricultural Planning program.
  - Introduced Fellow to Solidarity Farm and Foodshed to discuss scaling up regenerative agriculture in the County.
  - Attended annual Farm Bureau Board member election.
- Dept of Water Resources: Prop 84
  - Revised contracts for City of San Diego and Back Country Land Trust to account for extended time, reduced funds and updated project activities.
- Natural Resources Conservation Service:
  - Visited Sage Hill Farms in Escondido to learn about high-intensity vegetable production, clover green manure and long-season vined tomatoes.



- Drafted job description for outreach assistant.
- Scheduled 2022 Outreach events.
- Zero Foodprint: Producer is preparing to plant warm season cover crop.
- Work in support of Ag department:
  - Bade farewell to Diplomacy Fellow Mateusz Ciasnocha, and drafted action plan for follow up and submitted application for fall Reciprocal Exchange in Poland.
  - Codi Hale led draft of application for CDFA Farm to School Incubator grant (\$150K) for Wild Willow to obtain equipment to expand cultivated area and supply food to Sweetwater Union High School District.
  - Joel Kramer led draft of application for CDFA Beginning Farmer Training grant (\$1M) for targeted grazing apprenticeship program.
  - Attended Green Infrastructure Consortium with habitat conservation leaders from across the County to explore new funding opportunities for habitat management work in Otay and San Dieguito Watersheds.

### **Wild Willow Farm**

- Sent out a [Wild Willow Farm Newsletter](#).
- Continued collaboration with Food2Soil composting program
- Met with Engineers Without Borders, a pro bono group that will be working on designing infrastructure upgrades at the Farm.
- Hosted weekly volunteers, planned and coordinated community tasks and projects.
- Grew, harvested, and packaged Community Supported Agriculture (CSA) produce bags, for 53 subscribers.
- Distributed fresh lists to local chefs, fulfilled orders for chef Coral at Garden Kitchen and one new chef.
- Fulfilled wholesale order for Food Shed.
- 9 field trips were planned and hosted, for 206 students, many more trips scheduled this summer!
- Farm stand is being operated consistently on-site during volunteer hours.
- Redesigned the Internship program and emailed out to past applicants.
- Summer crops are starting to come in, so we'll be harvesting multiple times a week.
- Preparing for upcoming Farming 102 classes, the beekeeping series and Farm School.
- Developing a series of workshops focusing on backyard/at-home gardening which will include intro to veggie care, compost care, soil fertility, fruit tree maintenance per season, irrigation basics, and integrated pest management. Targeted at beginner and intermediate gardeners.

### **Fire Prevention and Forest Health Department**

- CALFIRE Resiliency Block Grant application with CARCD was awarded! We will receive \$750K to support fire prevention project planning, TA, prescribed burning, and grazing.
- Participated in the June CSA Tribal Working Group convening at Pala Fire Department.
- Attended the 2022 Southwestern Tribal Climate Change Summit.

- 2019 CAL FIRE Forest Health
  - Contractors that are working at the Cal Tech site are almost complete with the work. Will be moving over to the next contiguous parcels at Palomar Land and Cattle when complete.
  - Work at Pauma completed for now. Thinning and removal resulted in piles that will need to be burned in the fall or winter.
  - Submitted CA Climate Investments jobs report for period December 1, 2021-May 31, 2022, a requirement of this grant.
- DOC RFFC Round 1
  - Held a local RPP collaborative meeting on June 8 to discuss the project and a timeline for completion.
  - Continued outreach with tribal fire chiefs about a SD County based PBA (Prescribed Burn Association), and presented the concept at a Tribal Working Group meeting on June 30.
  - Attended NACC program closing ceremony. Toured project areas, shared stories and experiences with crew members and staff and shared a meal. Scheduled return of rental vehicles.
- DOC RFFC Round 2
  - Additional \$115K awarded from the Opportunity Fund to support additional staff time.
  - Harrison Serenity Ranch completed third acre of treatment. Also contracted and felled 15 dead oak trees.
  - Girl Scouts contract should be getting signed soon and project preparation is underway.
  - GSOB spraying at Oak Grove finished, video production for GSOB outreach is being finalized.
  - Attended a site visit to La Jolla Band of Mission Indians regarding GSOB work and the Indigenous Fuels crew. New larger greenhouse under construction.
- SDGE Renewable Fuels:
  - Submitted proposed map of brushing work at Palomar Mountains State Park for review.
  - Submitted map for planned work at Santa Ysabel Reservation to SDG&E for concurrence.
  - Attended SDG&E Wildfire Safety Fair and delivered RCD/FSC presentation. Will be presenting at each of the 4 summer safety fairs this year.
- Fire Safe Council:
  - Drafted and distributed the [FSC Newsletter](#).
  - Hosted a virtual FSC Coffee Chat 6/28 with Rex Hambly (BLM) who presented new pilot material for the "Fourth Generation Fireground".
  - Published and promoted upcoming FSC events on website and social media accounts.
  - Updated CWPP website page to include the most up to date CWPP information, resources, and documents.
  - Hosted the celebratory 2022 FSC Volunteer Awards in Balboa Park. The event was attended by 90 individuals, including volunteers, elected officials, agency partners, and staff. 11 awards were presented to community FSCs and partners and \$122,500 was awarded to 18 councils through our SAFE Grant Program.
  - Finalized Poway's CWPP and sent out Elfin Forest/Harmony Grove and Alpine/Viejas' for signatures.
  - Ordered materials for community FSCs to distribute at their outreach events.
  - Working on an audit to determine the most up to date records and contact details for our community FSCs, and to learn how we can best support them.
- DSAP and Chipping:

- Continued working with contractors and applicants to run our homeowner assistance programs.
- Updated DSAP and No-Cost Chipping website pages to include the latest information about service area eligibility for the assistance programs due to funding.
- Gave a presentation to community members at the Jamul FSC General Meeting on our assistance programs.
- Attended a grant feedback meeting with CFSC on our 22SFA grant to determine how we can improve for the next cycle of funding.

**• STRUGGLES •**

- Sourcing funding for field trips for Title 1 schools.
- IT/computer functions at the farm continue to be problematic, even with new computer equipment, causing delayed functions in several process and loss time.
- Catching up with community garden work before handing over to new coordinator.

**• SUPPORT •**

- Staffing needs at Wild Willow Farm: job postings for internships have been posted, however staffing for field trip continues to pull resources away from the limited farm productions.
- Resources needed at the farm: wheelbarrows for sifting station; new sink countertop in animal area; SmartStack composting frames need to be rebuilt; removal of agave from the compost area.
- General Outreach Video or Pamphlet: What is the RCD? What is Regenerative Agriculture?

**• NEWSLETTERS •**

- [Farmer and Rancher Newsletter](#)
- [Wild Willow Farm Newsletter](#)
- [Fire Safe Council Newsletter](#)
- [Working Lands Pollinator Guide](#)

<b>UPCOMING EVENTS</b>		
RCD Board Meeting	August 10, 2022 12.30pm	RCD Office
Wild Willow Farm Volunteering	Saturdays 9:30 – 12:30	Wild Willow Farm
SDGE Safety Fair	July 16, 2022 9:00am	Alpine @ Viejas

FSC Board Meeting	July 14, 2022 9:00am	El Cajon, RSD Library
FSC Virtual Coffee Chat	July 26, 2022 10:30am	Zoom

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

**RCD / FSC GRANT STATUS**

**CURRENT GRANT ACTIVITY – JUNE 2022**

**ITEM 5-2a**

<b>Grant Applications Submitted</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes / Updates</b>
DOC	RFFC Program- Wildfire Resiliency	\$2.63M	RFFC Round III
<b>Grants Currently Working On</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>
CARCD – WCB block grant	Pollinator Health	\$356,515	In full proposal stage. Five-year grant, will be awarded to CARCD and sub-awarded to RCDs.
<b>Recent Grants Awarded</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>
CARCD- CAL FIRE Block Grant	Fire Prevention, GSOB work, planning and TA	\$750,000	Funds for program management, PBA, GSOB support, chipping & DSAP; awarded June 2022
CDFA – WETA	Agricultural Program	\$408,000	Irrigation support to farmers and ranchers. Awarded May 2022
DOC	RFFC Program- Wildfire Resiliency	\$115,000	RFFC Round I Early Action Opportunity Fund; staff capacity; awarded June 2022
NACD Urban Agriculture and Conservation	Community Gardens and Farm	\$49,995.90	Awarded April 2022
Port of San Diego	Environmental Education (watershed)	\$42,000	Three-year bid to renew our watershed education project. Awarded May 2022
CARCD- NRCS Block Grant	Farmer Equity Outreach	\$22,000	
CARCD Monarch Joint Venture Block Grant	Pollinator Health	\$10,000	Participation in a pilot monarch education program
SDG&E	Defensible Space Assistance Program	\$20,000	Awarded January 2022
San Diego River Conservancy	Native American Conservation Corp	\$364,678	NACC project with State Parks
DOC/ CNRA	RFFC Program- Wildfire Resiliency	\$2.2M	Early Action funding awarded October 2021
CAFSC Fuels Reduction	Chipping, DSAP, Education	\$200,000	Awarded October 2021
SDG&E	DSAP Support	\$10,000	Awarded September 2021
NRCS	Conservation Planning support	\$70,085.52	Awarded September 2021
San Diego River Conservancy	Chipping/ DSAP Work	\$3.5M	Awarded May 2021
SDG&E	Fuels Reduction	\$1M	MOU signed June 2021, renewable annual budget for 5 years
<b>Grants Denied / Cancelled</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>
CAL FIRE- Fire Prevention	Chipping/ DSAP/ Community Projects	\$3.3M	Denied June 2022
CAFSC/ SFA 2022	Chipping/ DSAP	\$200K	Chipping/DSAP. Denied June 2022
NFWF	Provide TA to farmers, improving pollinator practices while improving soil health.	\$108,655	Denied November 2021

**RC FOUNDATION GRANT STATUS**

**CURRENT GRANT ACTIVITY – JUNE 2022**

**ITEM 5-2b**

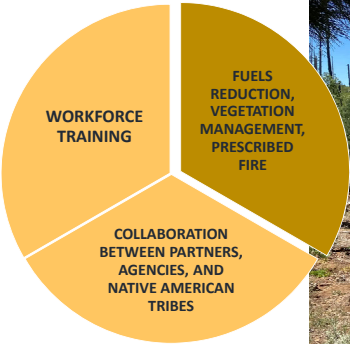
<b>Grant Applications Submitted</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes / Updates</b>
SDG&E Environmental Champions 2022-23	Pollinator health	\$7,500	Program to promote native milkweed and host an event to swap tropical milkweed plants for a native plants
County of San Diego – ARPA funds	Wild Willow Farm Fieldtrips and Activities	\$122,866	Funding available to supplement youth programs, compensation based on participation.
<b>Grants Currently Working On</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>
CDFA – Farm to School, Track 4	Wild Willow Farm production	\$150,000	Funding to develop a Farm to School field to supply produce to Sweetwater Union High School District for school consumption and nutrition education programs.
CDFA Beginning Farmer and Farm Worker Training Program	Grazing apprenticeship program with Good Shepherds	\$700,000 - \$1million	Application due August 1. Two year program. Amount TBC.
Glide Foundation	Funding for additional farm equipment and maintenance	\$50,000	Application due August 15.
<b>Grants/ Donations Awarded</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>
Collins Aerospace	Wild Willow Farm Donation	\$1,300	Staff Field Day Donation 2022
One Tree Planted	Arbor Day tree planting	\$2,500	Wild Willow Farm 2022
SD Foundation- H. House Family Fund	Wild Willow Farm	\$10,000	Direct support gift through SD Foundation 4/2022
SD Foundation- Hervey Family	Wild Willow Farm	\$18,000	Direct support gift through SD Foundation 11/2021
USFWS	SDG&E Garden Boxes	\$1,050	Pollinator plant support
SD Foundation- H. House Family Fund	Wild Willow Farm	\$10,000	Direct support gift through SD Foundation 9/2021
SD Foundation Opening the Outdoors	Wild Willow Farm/ Farm to Families	\$50,000	Partnership with 3 other organizations, Approved July 2021
SDG&E Environmental Champions 2021-22	Build and distribute garden boxes to South Bay families	\$7,500	Funding for vegetable or pollinator gardening container gardening workshops and supplies.
Boochcraft	Farm to Families 2021	\$10,000	Funding for Calendar Year 2021
Marguerite Tyrell	Wild Willow Farm Support	\$30,000	Received May 2021
<b>Grants Denied / Cancelled</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>



# NACC Partners and Funders



# Outcomes and Co-benefits



# Timeline

- May- November 2021**
  - Developed the program, coordinated logistics and partnerships, and secured funding
- November 2021- June 2022**
  - First session of the two year pilot program
    - 12 Spike sessions (camping: 8 days on, 6 days off)
    - On-the-job training in: basic wildland fire, chainsaw use in the wilderness, basic first aid and cpr, GPS training, plant identification, and traditional ecological knowledge.
    - Partners collaborated to provide certifications and skills
    - Navigating job postings and application processes, such as CalCareers, and other tribal fire groups.
- Fall 2022- Summer 2023**
  - Second session



# Closing Ceremony



**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](http://www/rcdsandiego.org)

**RESOLUTION 2022-24**

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 13th day of July 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:** July 13, 2022

**Agenda Item : 7-2 Resolution 2022-21 Board appointment of Neil Meyer**

**Discussion / History:**

The RCD Board nominated Neil Meyer for a seat on the Board on April 6, 2021. The Clerk of the Board of Supervisors requested a resolution to verify this nomination for their records.

On June 14, 2022, the Board of Supervisors appointed Neil Meyer as a member of the RESOURCE CONSERVATION DISTRICT OF GREATER SAN DIEGO , seat No 7, for a term to expire November 25, 2022.

Resoluton is attached.

**Financial Impact:** No impact

**Staff Recommendation to Board:** Staff recommends that the Board authorize Don Butz to sign the resolution on behalf of RCDGSDC.

**RESOLUTION 2022-21**

**RESOLUTION FOR INTERIM APPOINTMENT OF DIRECTOR BY THE BOARD OF DIRECTORS OF THE  
RESOURCE CONSERVATION DISTRICT OF GREATER SAN DIEGO COUNTY**

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

WHEREAS, the Resource Conservation District of Greater San Diego County has declared a vacancy in Seat #7 (an arbitrary numbering system for internal tracking purposes) as a result of Jim Thompson resignation effective 11/2021; and

WHEREAS, pursuant to Division 9352 and 9316, Board of Supervisors' Policy A-134 and government Code 1780, the RCD Board of Directors is authorized to make interim appointments to fill vacancies from a list of qualified applicants;

Now, therefore be it **RESOLVED**, that the Board of Directors of the RCD of Greater San Diego County hereby formally approves and appoints the following Associate Director to Interim Board of Directors positions:

- Mr Neil Meyer (resident of Supervisorial District 2) for Interim Director of the RCD, for the term ending November 25, 2022: appointed 6/14/2022, with the oath of office administered 8/3/2021.

**PASSED AND ADOPTED** at the RCD regular meeting held on July 13, 2022 by the following 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:** July 13, 2022

## **Agenda Item 7-3: Resolution 2022-22 Board Nomination of Odette Gonzalez**

### **Discussion / History:**

On October 5, 2021 the RCD Board of Directors nominated Odette Gonzalez for a seat on the Board. The Clerk of the Board of Supervisors is requesting a resolution to verify this nomination. Resolution is attached.

**Financial Impact:** No negative impact

**Staff Recommendation to Board:** Staff recommends that the Board authorize Don Butz to sign the Resolution 2022-22 on behalf of RCDGSDC.

**RESOLUTION 2022-22**

**RESOLUTION FOR INTERIM APPOINTMENT OF DIRECTOR BY THE BOARD OF DIRECTORS OF THE  
RESOURCE CONSERVATION DISTRICT OF GREATER SAN DIEGO COUNTY**

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

WHEREAS, the Resource Conservation District of Greater San Diego County has declared a vacancy in Seat #7 (an arbitrary numbering system for internal tracking purposes) as a result of Cody Peterson resignation effective 4/2021; and

WHEREAS, pursuant to Division 9352 and 9316, Board of Supervisors' Policy A-134 and government Code 1780, the RCD Board of Directors is authorized to make interim appointments to fill vacancies from a list of qualified applicants; and

Now, therefore be it **RESOLVED**, that the Board of Directors of the RCD of Greater San Diego County hereby formally approves and appoints the following Associate Director to Interim Board of Directors positions:

- Ms. Odette Gonzalez (resident of Supervisorial District 1) for Interim Director of the RCD, for the term ending November 25, 2022: appointed 10/5/2021, with the oath of office administered 10/05/2021.
- Resident (Robyn Rogers) of District 4 as designee formally submit letter of recommendation to appoint Odette Gonzalez as Board of Director with Resource Conservation District of Greater San Diego County.

**PASSED AND ADOPTED** at the RCD regular meeting held on July 13, 2022 by the following 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:** July 13, 2022

## **Agenda Item 7-4: Resolution 2022-23 Board Appointment of Diane Moss**

### **Discussion / History:**

On June 29, 2021, Supervisor Nathan Fletcher appointed Diane Moss Seat to seat #4 on the RCD Board, term to expire 11/29/2024.

The Clerk of the Board of Supervisors contacted the RCD to request a resolution from the RCD Board to verify Diane Moss's appointment to the RCD Board of Directors. Resolution is attached.

**Financial Impact:** No impact

**Staff Recommendation to Board:** Staff recommends that the Board authorize Don Butz to sign the Resolution 2022-23 on behalf of RCDGSDC.

**RESOLUTION 2022-23**

**RESOLUTION FOR INTERIM APPOINTMENT OF DIRECTOR BY THE BOARD OF DIRECTORS OF THE  
RESOURCE CONSERVATION DISTRICT OF GREATER SAN DIEGO COUNTY**

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

WHEREAS, the Resource Conservation District of Greater San Diego County has declared a vacancy in Seat #4 (an arbitrary numbering system for internal tracking purposes) as a result of open vacancy; and

WHEREAS, pursuant to Division 9352 and 9316, Board of Supervisors' Policy A-134 and government Code 1780, the RCD Board of Directors is authorized to make interim appointments to fill vacancies from a list of qualified applicants: Supervisor Nathan Fletcher appointed Diane Moss;

Now, therefore be it **RESOLVED**, that the Board of Directors of the RCD of Greater San Diego County hereby formally approves and appoints the following Associate Director to Interim Board of Directors positions:

- Ms Diane Moss (resident of Supervisorial District 4) for Interim Director of the RCD, for the term ending November 25, 2022: appointed May /2022, with the oath of office administered 7/13/2022.

**PASSED AND ADOPTED** at the RCD regular meeting held on July 13, 2022 by the following 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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Website: [www.rcdsandiego.org](http://www.rcdsandiego.org)

## Position Description

### AGRICULTURAL TECHNICAL ASSISTANT

\$22 - \$25 per hour  
32-40 hours per week

The Resource Conservation District (RCD) of Greater San Diego County aims to protect, conserve, and restore natural resources through information, education, and technical assistance. We work across the majority of San Diego County on a variety of programs, including fire prevention and education, watershed education, school garden support, promotion of pollinator habitat, management of two large community gardens and a regenerative farm.

Through its Carbon Farming Program, the RCD supports farmers and ranchers to implement climate-smart agricultural practices, monitor the benefits of conservation practices, and coordinate with regional stakeholders to expand program outcomes. The RCD has received support to provide technical guidance and grant application assistance to the San Diego agricultural community from the California Department of Food and Agriculture (CDFA) and Natural Resources Conservation Service (NRCS), among others.

We are seeking an Agricultural Technical Assistant who is passionate about agriculture and conservation, to conduct field visits with farmers, ranchers, and land managers to connect them with resources and programs that improve soil health, pollinator habitat, and overall environmental quality. The position is available full time, but can be offered at ¾ time (32 hours per week) to accommodate the applicant.

### Position Responsibilities:

#### Agricultural Technical Assistance Services (50%)

- Conduct field visits at farms and ranches in San Diego County to help assess needs and share resources for increasing on-site conservation of natural resources.
- Collect soil samples at farms and ranches in San Diego County to establish a baseline from which land management practices can help improve soil health.
- Managing database of agricultural producer contacts, needs, environmental conditions and services provided.
- Support the Agricultural Department with other Carbon Farming Program tasks as needed.

### Essential Qualifications

- Desire to embrace the mission of the RCD to protect and conserve natural resources.
- Ability to lift a minimum of 50 pounds and perform physical tasks required for maintenance and monitoring of the Demonstration Site.
- Be in possession of a current California's Driver's License and auto insurance, as well as reliable transportation and experience in first aid.
- Ability to work independently in an outdoor setting during various weather conditions.
- Detail-oriented and experience with data management.
- Excellent communication and interpersonal skills.

*Conserving Our Natural Resources*





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### Desired Qualifications

- Agricultural training/experience including compost management, irrigation system efficiency, vegetable and fruit tree care, and natural pest management practices.
- A practical understanding of:
  - Principles and practices of sustainable agriculture, including principles of soil health water conservation, and integrated pest management.
  - Common farm equipment, including tractors, tillage implements, mowers, seeders, etc.
  - Irrigation system set-up, repair, and scheduling.
- Experience with public outreach, community engagement, and communications to a variety of audiences.
- Spanish fluency or proficiency.

### Compensation and Benefits:

- Full-time position
- After successful completion of a 90-day probationary period:
  - Health insurance compensation in lieu of health insurance plan
  - Participation in RCD 457 retirement plan
  - Phone stipend of \$50 per month
  - Ten paid holidays and thirteen days of paid time off (PTO) in your first year of service, rising to eighteen days after the first year

**Start date:** August 2022

**Schedule and location:** Working hours are generally flexible within normal business hours (between 8AM – 5PM), with occasional events outside of normal working hours. Work is partially remote, with field visits to farms and ranches at least three days per week and office meetings at least one day per week. The main RCD office is located in Lakeside. Field visits occur throughout San Diego County.

**To apply:** Please send your resume and cover letter explaining your interest in and qualifications for this position to Joel Kramer, Regional Agricultural Specialist, at [joel.kramer@rcdsandiego.org](mailto:joel.kramer@rcdsandiego.org) with “Agricultural Technical Assistant” in the subject line by **Wednesday, July 27, 2022**. For additional information, please contact the RCD by phone at (619) 562 - 0096 or visit our website at <http://www.rcdsandiego.org>.

The RCD is an equal opportunity employer. We consider qualified applicants for employment without regard to race, religion, color, national origin, ancestry, age, sex, gender, gender identity, gender expression, sexual orientation, genetic information, medical condition, disability, marital status, or protected veteran.

*Conserving Our Natural Resources*



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**Date:** July 13, 2022

## **Agenda Item 7-6: Discuss / approve Resolution 2022-25 – Oppose Initiative #21-0042A1**

**Discussion / History:** Ballot Initiative [21-0042A1](#), the purported “Taxpayer Protection and Government Accountability Act,” is a statewide initiative measure to amend the California Constitution. It is the most consequential proposal to limit the ability of the state and local governments to enact, modify, or expand taxes, assessments, fees, and property-related charges since the passage of Proposition 218 (1996) and Proposition 26 (2010). If enacted, public agencies would face a drastic rise in litigation that could severely restrict their ability to meet essential services and infrastructure needs.

Proponents of the initiative must collect 997,139 valid voter signatures by August 2, 2022 to qualify for the November 2024 statewide ballot. Dozens of special districts and over 100 local agencies have adopted an oppose resolution.

CSDA has joined a coalition of local government leaders in adopting an Oppose position on Initiative 21-0042A1 and encourages all special districts, partners, and community leaders to join the coalition by passing a board resolution.

Please see attached talking points for more information.

**Financial Impact:** None currently

**(Staff) Recommendation to Board:** Staff recommends that the Board considers adopting Resolution 2022-25 to oppose Initiative #21-0042A1.

## TALKING POINTS

### BALLOT INITIATIVE #21-0042A1

### LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL AMENDMENT.

August 2, 2022 Qualification Deadline

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Ballot Initiative [21-0042A1](#), the purported “Taxpayer Protection and Government Accountability Act,” is a statewide initiative measure to amend the California Constitution. It is the most consequential proposal to limit the ability of the state and local governments to enact, modify, or expand taxes, assessments, fees, and property-related charges since the passage of Proposition 218 (1996) and Proposition 26 (2010). If enacted, public agencies would face a drastic rise in litigation that could severely restrict their ability to meet essential services and infrastructure needs.

Proponents of the initiative must collect 997,139 valid voter signatures by August 2, 2022 to qualify for the November 2024 statewide ballot. Dozens of special districts and over 100 local agencies have adopted an oppose resolution.

***Please register your position alongside a growing coalition in opposition to this devastating initiative and download a sample resolution for your board consideration at: [csda.net/VoterLimitations](https://csda.net/VoterLimitations).***

#### Bottom Line

- Could prevent virtually any new fees or assessments to fund water, sewer, trash, fire protection, parks and recreation, and other essential services and infrastructure.
- By limiting revenues to the “minimum amount necessary”, imposes a “race-to-the-bottom” in California that will halt investment in technological advancements that future generations will depend upon.
- Prevents critical investments in climate adaptation and community resilience to address drought, flooding, and wildfire as well as reduce emissions and harmful pollutants.
- Exposes taxpayers to a new wave of costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure.

#### Retroactive on Already Approved Local Taxes and Fees

The initiative includes provisions that would retroactively void *all* state and local taxes or fees adopted after January 1, 2022 if they did not align with the provisions of this

initiative. This may also affect indexed fees that adjust over time for inflation or other factors. Effectively, it would allow voters throughout California to invalidate the prior actions of local voters, undermining local control and voter-approved decisions about investments needed in their communities.

### **Water and Wastewater District Key Points of Interest**

- Prop. 218 currently requires fees cover the *reasonable* cost of service. This initiative amends Prop. 218 to require the near-impossible standard of predicting *actual* costs years into the future. To compound this challenge, the new standard also factors in the receipt of external revenues that are constantly shifting and typically outside the control of the local agency. It defines “actual costs” as:
  - “(i) the minimum amount necessary to reimburse the government for the cost of providing the service or product to the payor, and (ii) where the amount charged is not used by the government for any purpose other than reimbursing that cost. In computing “actual cost” the maximum amount that may be imposed is the actual cost less all other sources of revenue including, but not limited to taxes, other exempt charges, grants, and state or federal funds received to provide such service or product.”
- Fosters endless litigation challenging local fees claiming they are not the “minimum amount necessary”. For instance:
  - Do pipes need to be replaced every 30 years or 50 years?
  - Is increasing water reliability through water recycling, desal, or other means the “minimum amount necessary” to serve water or would drilling a deeper well be cheaper?
  - Does infrastructure need to be upgraded or replaced or not improved at all?
- In addition to limiting fees and charges to the actual cost to the local government for providing the service, fees and charges must also be “reasonable” to the payor themselves; no definition is provided for this new subjective reasonableness test that is separate and apart from the test as to how closely the fee or charge is related to the cost of service.
- Significantly increases a public agency’s burden of proof from “preponderance of evidence” to “clear and convincing evidence” to prove compliance with the new fee requirements. By changing evidence standards to favor corporations suing public agencies, the initiative will promote costly litigation.
- Exposes previously established fees indexed to inflation or other metrics to new standards and legal challenges.
- Adds to the Constitution a requirement for a board action to adopt, enact, create, establish, collect, increase, or extend any and all fees.
- Interferes with local enforcement efforts, by making it more difficult to impose fines and penalties for state and local law violations related to activities such as water discharge, waste recycling, weed abatement, and unlawful commercial marijuana sales, just to name a few. The measure converts administratively imposed fines and

penalties into taxes unless a new, undefined, and ambiguous “adjudicatory due process” is followed.

### **Fire Protection District Key Points of Interest**

- Increases the threshold for voters to pass a local special tax initiative placed on the ballot by voters from a simple majority to a two-thirds majority, likely to address concerns over the 2017 California Supreme Court decision in *California Cannabis Coalition v. City of Upland*.
- Requires voter approval when an expansion of boundaries extends existing taxes or fees to new territory.
- New taxes can be imposed only for a specific duration.

### **Recreation and Park District Key Points of Interest**

- Increases the threshold for voters to pass a local special tax initiative placed on the ballot by voters from a simple majority to a two-thirds majority, likely to address concerns over the 2017 California Supreme Court decision in *California Cannabis Coalition v. City of Upland*.
- Requires voter approval when an expansion of boundaries extends existing taxes or fees to new territory.
- New taxes can be imposed only for a specific duration.
- Adds to the Constitution a requirement for a board action to adopt, enact, create, establish, collect, increase, or extend any and all fees.
- Defines *all* sources of revenue as either taxes or “exempt charges.”
- With few exceptions, fees and charges shall not exceed the “actual cost” of providing the product or service for which the fee is charged.
  - “Actual cost” is defined as the “...*minimum amount necessary...less other sources of revenue including, but not limited to taxes, other exempt charges, grants, and state or federal funds...*”
- The burden on the local government to prove the fee or charge does not exceed “actual cost” is heightened from a “*preponderance of the evidence*” to “*clear and convincing evidence*”.
- In addition to limiting fees and charges to the actual cost to the local government for providing the service, fees and charges must also be “reasonable” to the payor themselves; no definition is provided for this new subjective reasonableness test that is separate and apart from the test as to how closely the fee or charge is related to the cost of service.



## **BALLOT INITIATIVE #21-0042A1**

### **LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL AMENDMENT.**

August 2, 2022 Qualification Deadline

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#### **BACKGROUND**

The purported “Taxpayer Protection and Government Accountability Act,” a statewide initiative measure to amend the California Constitution sponsored by the [California Business Roundtable](#) (“CBRT”), is the most consequential proposal to limit the ability of the state and local governments to enact, modify, or expand taxes, assessments, fees, and property-related charges since the passage of Proposition 218 (1996) and Proposition 26 (2010). If enacted, public agencies would face a drastic rise in litigation that could severely restrict their ability to meet essential services and infrastructure needs.

In order to qualify for the ballot, proponents must collect 997,139 valid signatures from California voters. The California Secretary of State’s deadline to submit signatures to counties to qualify for the November, 2024 statewide general election is August 2, 2022.

#### **SUMMARY**

Ballot Initiative [21-0042A1](#) would result in the loss of billions of dollars annually in critical state and local funding, restricting the ability of local agencies and the State of California to fund services and infrastructure by:

- Adopting new and stricter rules for raising taxes, fees, assessments, and property-related fees.
- Amending the State Constitution, including portions of Propositions 13, 218, and 26 among other provisions, to the advantage of the initiative’s proponents and plaintiffs; creating new grounds to challenge these funding sources and disrupting fiscal certainty.
- Restricting the ability of local governments to issue fines and penalties to corporations and property owners that violate local environmental, water quality, public health, public safety, fair housing, nuisance and other laws and ordinances.

The initiative includes provisions that would retroactively void *all* state and local taxes or fees adopted after January 1, 2022 if they did not align with the provisions of this initiative. This may also affect indexed fees that adjust over time for inflation or other factors. Effectively, it would allow voters throughout California to invalidate the prior actions of local voters, undermining local control and voter-approved decisions about investments needed in their communities.



Specifically, among other provisions effecting the state government, the initiative would impact local agencies through changes to the California Constitution as follows:

### **Restricting Local Tax and Fee Authority to Provide Local Services**

#### *Fees:*

- With few exceptions, fees and charges shall not exceed the “actual cost” of providing the product or service for which the fee is charged.
  - “Actual cost” is defined as the “...*minimum amount necessary...less other sources of revenue including, but not limited to taxes, other exempt charges, grants, and state or federal funds...*”
- The burden on the local government to prove the fee or charge does not exceed “actual cost” is heightened from a “*preponderance of the evidence*” to “*clear and convincing evidence*”.
- In addition to limiting fees and charges to the actual cost to the local government for providing the service, fees and charges must also be “reasonable” to the payor themselves; no definition is provided for this new subjective reasonableness test that is separate and apart from the test as to how closely the fee or charge is related to the cost of service.
- Defines *all* sources of revenue as either taxes or “exempt charges.”
- Includes Article XIID charges in Proposition 218 under the definition of “exempt” charges subjecting them to potential litigation.
- Exposes previously established fees indexed to inflation or other metrics to new standards and legal challenges.
- Adds to the Constitution a requirement for a board action to adopt, enact, create, establish, collect, increase, or extend any and all fees.

#### *Taxes:*

- Increases the threshold for voters to pass a local special tax initiative placed on the ballot by voters from a simple majority to a two-thirds majority, likely to address concerns over the 2017 California Supreme Court decision in *California Cannabis Coalition v. City of Upland*.
- Requires voter approval when an expansion of boundaries extends existing taxes or fees to new territory.
- New taxes can be imposed only for a specific duration.

#### *Fines and Levees:*

- Interferes with local enforcement efforts, by making it more difficult to impose fines and penalties for state and local law violations related to activities such as water discharge, waste recycling, weed abatement, fireworks, and housing code violations and unlawful commercial marijuana sales, just to name a few. The measure converts administratively imposed fines and penalties into taxes unless a new, undefined, and ambiguous “adjudicatory due process” is followed.



## Increasing Litigation Exposure

- Significantly increases a public agency's burden of proof from "preponderance of evidence" to "clear and convincing evidence" to prove compliance with the new fee requirements. By changing evidence standards to favor corporations suing public agencies, the initiative will promote costly litigation.
- The local government would bear the burden of proving by clear and convincing evidence that a levy, charge or exaction is an "exempt charge" and not a tax. Moreover, the local government would bear the burden of proving by clear and convincing evidence that the amount of the exempt charge is *both* "reasonable" to the payor and that the amount charged does not exceed the "actual cost" of providing the service or product to the payor.
- By enacting a new requirement that all fees must be "reasonable" to the payor but offering no definition as to what "reasonable" means, the initiative provides a new avenue to challenge fees by enabling a plaintiff to claim a fee is not reasonable even if the fee meets the actual costs of service.
- Prop. 218 currently requires fees cover the *reasonable* cost of service. This initiative amends Prop. 218 to require the near-impossible standard of predicting *actual* costs years into the future. To compound this challenge, the new standard also factors in the receipt of external revenues that are constantly shifting and typically outside the control of the local agency. It defines "actual costs" as:
  - "(i) the minimum amount necessary to reimburse the government for the cost of providing the service or product to the payor, and (ii) where the amount charged is not used by the government for any purpose other than reimbursing that cost. In computing "actual cost" the maximum amount that may be imposed is the actual cost less all other sources of revenue including, but not limited to taxes, other exempt charges, grants, and state or federal funds received to provide such service or product."
- Fosters endless litigation challenging local fees claiming they are not the "minimum amount necessary". For instance:
  - Do roads need to be paved every 10 years or 50 years?
  - Does infrastructure need to be upgraded or replaced or not improved at all?
  - What is the minimum emergency response time necessary?

## IMPACTS

- Could prevent virtually any new fees or assessments to fund water, sewer, trash, fire protection, parks and recreation, and other essential services and infrastructure.
  - Places over \$20 billion of local government fee and charge revenues over 10 years at heightened legal peril.
- Jeopardizes the public health and safety of communities by cutting off new revenue intended to pay for essential local services and infrastructure.





**California Special  
Districts Association**

*Districts Stronger Together*

- Substantially increases the legal and administrative cost of public infrastructure financing.
- With billions of dollars in deferred maintenance and unmet needs for California’s infrastructure, exacerbates the neglect and deterioration of our roads, dams, waterways, and other facilities.
- By limiting revenues to the “minimum amount necessary”, imposes a “race-to-the-bottom” in California that will halt investment in technological advancements that future generations will depend upon.
- Prevents critical investments in climate adaptation and community resilience to address drought, flooding, and wildfire as well as reduce emissions and harmful pollutants.
- Exposes taxpayers to a new wave of costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure.
- Restricting local services and infrastructure to the lowest and minimum amount possible will disproportionately impact the most underserved communities the hardest.

**SUPPORT**

- California Business Roundtable (CBRT) – Sponsor
  - Financial contributors to the initiative and CBRT Issues PAC include, but are not limited to:
    - Aera Energy
    - Albertsons Safeway
    - AMR Holdco Inc.
    - Blackstone Real Estate Partners
    - California Business PAC, Sponsored by CalChamber
    - CJ Segerstrom & Sons
    - Cypress Management Company
    - Dart Container
    - Douglas Emmett Properties
    - Enterprise Rental Car
    - Five Point Operating Company
    - Grimmway Enterprises
    - Howard Jarvis Taxpayers Association
    - Kilroy Realty
    - Majestic Realty
    - Michael K. Hayde
    - Pacific Ethanol
    - PEPSICO
    - Pharmaceutical Research and Manufacturers of America
    - Sempra Energy
    - State Farm Insurance
    - Sutter Health
    - 7-Eleven



**California Special  
Districts Association**

*Districts Stronger Together*

- In addition to the CBRT Issues PAC, direct contributors to the initiative include, but are not limited to:
  - AMR Holdco, Inc.
  - Michael K. Hayde, Including Western National Group and Affiliated Entities
  - Kilroy Realty
  - Hudson Pacific Properties and Affiliated Entities
  - Douglas Emmett Properties, LP and Affiliated Entities
  - Shorenstein Realty Services and Affiliated Entities

**OPPOSITION**

- AFSCME California
- CalCities (League of California Cities)
- California Alliance for Jobs
- California Contract Cities Association
- California Professional Firefighters
- California Special Districts Association
- California State Association of Counties
- California State Council of Laborers
- Rebuild SoCal Partnership
- SEIU California
- Over 100 local agencies, including over three-dozen special districts

**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](http://www/rcdsandiego.org)

**RESOLUTION 2022-25**

**RESOLUTION TO OPPOSE INITIATIVE 21-0042A1**

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**WHEREAS**, an association representing California’s wealthiest corporations and developers is spending millions to push a deceptive proposition aimed for the November 2022 statewide ballot; and

**WHEREAS**, the proposed proposition, Initiative 21-0042A1, has received the official title: “LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL AMENDMENT.”

**WHEREAS**, the measure includes provisions that would make it more difficult for local voters to pass measures needed to fund local services and infrastructure, and would limit voter input by prohibiting local advisory measures where voters provide direction on how they want their local tax dollars spent; and

**WHEREAS**, the measure exposes taxpayers to a new wave of costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure; and

**WHEREAS**, the measure severely restricts state and local officials’ ability to protect our environment, public health and safety, and our neighborhoods against corporations and others who violate the law; and

**WHEREAS**, the measure creates new constitutional loopholes that would allow corporations to pay less than their fair share for the impacts they impose on our communities, including local infrastructure, our environment, water quality, air quality, and natural resources; and

**WHEREAS**, the measure threatens billions of dollars currently dedicated to state and local services, and could force cuts to public schools, fire and emergency response, law enforcement, public health, parks, libraries, affordable housing, services to address homelessness, mental health services, and more; and

**WHEREAS**, the measure would also reduce funding for critical infrastructure like streets and roads, public transportation, ports, drinking water, sanitation, utilities, and more.

**THEREFORE, BE IT RESOLVED** that the Resource Conservation District of Greater San Diego County opposes Initiative 21-0042A1;

**BE IT FURTHER RESOLVED**, that the Resource Conservation District of Greater San Diego County will join the No on Initiative 21-0042A1 coalition, a growing coalition of public safety, labor, local government, infrastructure advocates, and other organizations throughout the state.

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

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We direct staff to email a copy of this adopted resolution to the California Special Districts Association at [advocacy@cdda.net](mailto:advocacy@cdda.net).

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 13th day of July 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