

**REGULAR BOARD MEETING AGENDA**

Wednesday, March 12, 2025, 11:30AM

Office of McDougal, Boehmer, Foley, Lyon, Mitchell & Erickson  
8100 La Mesa Blvd, Suite 200, La Mesa CA 91942

Link for remote participants: <https://us02web.zoom.us/j/82512128155>  
meeting ID: 825 1212 8155

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 February 12, 2025

**4-2** Note and file monthly Treasurer's Reports for January 2025

**4-3** Approve monthly expenses for February 2025

**5. CLOSED SESSION**

**5-1** 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.

**6. BOARD ACTION AND DISCUSSION ITEMS**

**6-1** Discuss/Approve: Tijuana River Valley Community Garden Lease

**6-2** Information item: RCD Budget update

**7. PRESENTATION**

The RCD's two Grizzly Corps Fellows, Kirthana Pisipati and Brian Gallagher, will present on their work during their fellowship

**8. STAFF AND OTHER REPORTS**

**8-1** Executive Director's Staff Report (attached)

**8-2** Grant Status Spreadsheets (attached)

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

**9-1** CARCD Report

9-2 Director/Assoc. Director and Other Activity or Committee Reports

9-3 NRCS Report

10. AGENDA SETTING

11. ADJOURNMENT

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

<b>UPCOMING EVENTS</b>		
RCD Regular Board meeting	April 9, 2025	TBD
FSC Executive & General Board Meetings	May 8, 2025	The Water Conservation Garden
Wild Willow Farm Volunteering	2 <sup>nd</sup> Saturday of the month, 9:30 – 12:00	Wild Willow Farm

<b><u>RCD Board of Directors – February 2025</u></b>	
<b>Don Butz, President</b>	
Marilyn Huntamer, Vice President	Neil Meyer, Director
Maggie Sleeper, Director	Odette Gonzalez, Treasurer
Diane Moss, Director	Michael McGrath, Director
<i>Associate Directors</i>	
Jo MacKenzie	

<b>RCD STAFF – February 2025</b>	
Ann Baldrige, Executive Director	Chris Kelley, Financial Director
Heather Cady, Director of Forestry & Fire Prevention	Joel Kramer, Director of Agricultural Programs
Morgan Dioli, Forestry & Fire Prevention Program Manager	Stan Hill, Forestry & Fire Prevention Projects Manager
Rachel Petitt, SoCal Soil & Water Hub Coordinator (shared position)	Codi Hale, Community Programs Manager
Andy Williamson, Irrigation Technician	Elizabeth Garcia, Ag Programs Coordinator
Daniela Mejia, Community Garden Coordinator	Elizabeth Valdez, Technical Assistant
Areli Perez, Education Manager	Paul Maschka, Regenerative Farming Educator
Kacie Wright, Education Coordinator	Jo Norris, Farmer
Joanne Sauerman, Office Coordinator	John Hendra, Staff Accountant
Alaina Makowski, Forestry Technical Advisor	Kirthana Pisipati, GrizzlyCorps Fellow
Brian Gallagher, GrizzlyCorps Fellow	

RESOURCE CONSERVATION DISTRICT OF GREATER SAN DIEGO COUNTY

11769 Waterhill Road • Lakeside, CA 92040

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**REGULAR BOARD MEETING MINUTES**

Wednesday, February 12, 2025, 11:30AM

11769 Waterhill Road, Lakeside CA 92040

Link for remote participants: <https://us02web.zoom.us/j/81397447518>

meeting ID: 813 9744 7518

**DIRECTORS PRESENT:** Don Butz, Neil Meyer, Marilyn Huntamer, Diane Moss, Maggie Sleeper, Odette Gonzalez  
**DIRECTORS ABSENT:** Mike McGrath  
**VACANCIES:** None  
**ASSOC. DIRECTORS PRESENT:** None  
**ASSOC. DIRECTORS ABSENT:** Jo MacKenzie  
**OTHER PRESENT:** Ann Baldrige, Joel Kramer, Joanne Sauerman, Steve Boehmer (Legal Counsel), Lani Lutar, Heather Marlow, Celine Morales, Chris Kelley, Ellie Honan; Online: Elizabeth Garcia

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- CALL TO ORDER 11:32PM**

Executive Director requests to do introductions – New hire Ellie Honan as Farm Conservation Advisor.

Introductions done after item #2.

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

No Additions or changes motioned to accept as presented

**Motion (Meyer/Moss) Accepted unanimously, Butz, Huntamer, Meyer, Gonzalez, Moss, Sleeper; Absent: McGrath**

**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)).

**No public comments in person or online -Staff asked to step out for Closed session**

**4. CLOSED SESSION- Back in session 12:57**

**4-1 REAL PROPERTY NEGOTIATIONS – Government Code Section 54956.8**

Negotiator for RCD: Ann Baldrige. Real property: 5520 Sunset Ave, San Diego CA 92154. Negotiator for County of San Diego: Johanna Contreras

**Reportable action- The RCD will end its lease of Wild Willow Farm due to economic reasons – Advised by Legal Counsel Steve Boehmer.**

**Motion (Huntamer/Meyer) revise address to 2550 Sunset Ave; RCD to vacate by 6-30-2025 passed unanimously Buz, Huntamer, Meyer, Gonzalez, Moss, Sleeper; Absent: McGrath**

**4-2 REAL PROPERTY NEGOTIATIONS – Government Code Section 54956.8**

Negotiator for RCD: Ann Baldrige. Real property: 2100 Hollister Ave, San Diego CA 92154. Negotiator for County of San Diego: Johanna Contreras

**No Reportable action – Advised by Legal Counsel Steve Boehmer**

The above matters described on the agenda may be held in closed session in a conference with counsel under the provisions

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

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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.

**5. CONSENT CALENDAR**

**5-1** Approval of Regular Meeting Minutes of January 16, 2025

**5-2** Note and file monthly Treasurer's Reports for December 2024

**5-3** Approve monthly expenses for January 2025

**Motion (Sleeper/Moss) approved consent calendar unanimously: Butz, Huntamer, Meyer, Gonzalez, Moss, Sleeper; Absent: McGrath**

**6. BOARD ACTION AND DISCUSSION ITEMS**

**6-1** Discuss/Approve: Wild Willow Farm lease.

**This item was addressed in closed session. Board gave the Executive Director direction to report back to staff.**

**6-2** Discuss/Approve: Review and selection of bids for RCD Strategic Plan update

**Motion (Sleeper/Moss) to approve Consultant Participation by Design, approved unanimously: Butz, Huntamer, Meyer, Gonzalez, Moss, Sleeper; Absent: McGrath**

**6-3** Discuss/Approve: Selection of RCD Conservation Scholarship Committee

**Motion (Sleeper/Meyer) Committee selected Gonzalez, Meyer, McGrath/back up Moss, approved Unanimously: Butz, Huntamer, Meyer, Moss, Gonzalez, Sleeper; Absent: McGrath**

**7. STAFF AND OTHER REPORTS**

**7-1** Executive Director's Staff Report (attached) Spoke on current Federal freeze on some Grants

**7-2** Grant Status Spreadsheets (attached)

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

**8-1** CARCD Report -Revamping By-Laws

**8-2** Director/Assoc. Director and Other Activity or Committee Reports – Director Sleeper and Director Gonzalez provided updates

**8-3** NRCS Report – District Conservationist Celine Morales provided a report.

**9. AGENDA SETTING – None**

**10. ADJOURNMENT**

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**Meeting adjourned at 1:34 PM**

Respectfully submitted,



Joanne Sauerman, Board Clerk

RCD of Greater San Diego County  
Profit Loss Budget vs. Actual  
January 2025

	Jul '24 - Jan '25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Grant Income Restricted				
40041 · CDFA SWEEP TA 23-0684-000	7,876.39	36,383.00	-28,506.61	21.65%
40042 · CDFA CUSP Economic Relief	25,409.62	96,410.00	-71,000.38	26.36%
40043 · CDFA WETA	51,459.21	198,600.00	-147,140.79	25.91%
40044 · CDFA Planning Grant CAPGP-23-07	12,233.60	183,605.81	-171,372.21	6.66%
40045 · CDFA Climate Smart Ag TA	519.06	1,149.00	-629.94	45.18%
40046 · CDFA Farm to School Incubator	42,392.31	84,966.00	-42,573.69	49.89%
40047 · USFS 2024 Girl Scouts Camp Winaka	0.00	96,000.00	-96,000.00	0.0%
40048 · USFS 2024 Palomar DSAP Hazard	308.62	96,000.00	-95,691.38	0.32%
40050 · CARCD WCB	59,491.62	98,366.00	-38,874.38	60.48%
40052 · County of San Diego Regional Cohesive	1,133.25	176,977.73	-175,844.48	0.64%
40053 · DOC RFFC Round IIA	659,166.85	2,509,260.00	-1,850,093.15	26.27%
40054 · CARCD NRCS Equity Block	1,521.25	44,990.00	-43,468.75	3.38%
40055 · CARCD NRCS Equity	0.00	0.00	0.00	0.0%
40056 · CDFA PHP	13,325.32	147,417.00	-134,091.68	9.04%
40057 · Audubon Ranching	2,972.65	6,459.00	-3,486.35	46.02%
40058 · CARCD Carbon Hub Coordinator	68,699.09	120,776.00	-52,076.91	56.88%
40059 · DOC Climate Smart Land Management	53,657.02	533,015.00	-479,357.98	10.07%
40060 · NRCS IERCD	0.00	0.00	0.00	0.0%
40061 · CARCD NRCS Forestry TA	48,159.51	120,612.00	-72,452.49	39.93%
40064 · NRCS Scaling Up Climate Resilience	22,020.31	94,203.00	-72,182.69	23.38%
40066 · SGC Community Resilient Planning	0.00	33,333.00	-33,333.00	0.0%
40075 · Prebys Foundation	2,647.67	50,000.00	-47,352.33	5.3%
40085 · Parks NACC	132,352.99	33,653.00	98,699.99	393.29%
40095 · ZFP Zero Food Print Healthy Soils Block	16,645.71	14,432.00	2,213.71	115.34%
40116 · WCB Wildlife Conservation Board Otay Planning	122,661.60	138,557.00	-15,895.40	88.53%
40120 · Port	14,791.95	16,000.00	-1,208.05	92.45%
40122 · CalFire Forest Health Grant	83,194.25	519,623.00	-436,428.75	16.01%
40123 · CalFire CARCD Increasing Pace & Scale	33,055.41	174,087.00	-141,031.59	18.99%
40124 · CalFire Forest Health Grant Round II	4,040.64	2,000,000.00	-1,995,959.36	0.2%
40130 · NACD Urban Ag TA	5,537.37	40,400.00	-34,862.63	13.71%
40140 · NRP Neighborhood Reinvestment Program	0.00	30,000.00	-30,000.00	0.0%
40146 · SDG&E Fuels MOU	856,935.23	1,983,779.00	-1,126,843.77	43.2%
40192 · CSA Community Supported Ag	5,447.62	11,065.00	-5,617.38	49.23%
40193 · UP Listos Subaward	8,560.39	75,000.00	-66,439.61	11.41%
40198 · SD Foundation Community Food Grant	54,625.87	44,414.00	10,211.87	122.99%
42005 · BLM Hermes Butterfly/Zoo (account reserved)	3,239.54	213,247.00	-210,007.46	1.52%
42007 · USFWS Pollinators on Working Lands	2,678.04	3,150.00	-471.96	85.02%
42020 · CAFSC DSAP	178,041.62	332,809.00	-154,767.38	53.5%
42021 · Wildfire Resilience Education	3,246.66	100,000.00	-96,753.34	3.25%
42022 · CalFire County Coordinator	54,728.27	56,861.00	-2,132.73	96.25%
Total 40000 · Grant Income Restricted	2,652,776.51	10,515,599.54	-7,862,823.03	25.23%
45000 · Income Unrestricted WWF & Gardens				
45001 · Wild Willow Classes & Workshops	15,220.00	50,000.00	-34,780.00	30.44%
45002 · Wild Willow Field Trips & Tours	11,415.00	25,000.00	-13,585.00	45.66%
45004 · Wild Willow Wholesale Food Sales	5,009.55	20,000.00	-14,990.45	25.05%
45005 · Wild Willow Farm Stand Sales	1,980.17	5,000.00	-3,019.83	39.6%
45006 · Wild Willow Venue Rental	350.00	4,500.00	-4,150.00	7.78%
45007 · Wild Willow Donations	1,320.00	10,000.00	-8,680.00	13.2%
45190 · TRV Community Garden	43,370.85	82,000.00	-38,629.15	52.89%
45191 · Sweetwater Community Garden	32,298.18	69,935.00	-37,636.82	46.18%
	110,963.75	266,435.00	-155,471.25	41.65%
45000 · Income - Unrestricted				
45010 · Rent - San Diego River Conserva	21,259.00	35,150.00	-13,891.00	60.48%
45020 · Donations, Awards & Scholarship	350.82	12,000.00	-11,649.18	2.92%
45030 · Rebates and Refunds	1,160.26	500.00	660.26	232.05%
45040 · CLASS & LAIF Interest Income	45,649.54	89,000.00	-43,350.46	51.29%
45080 · US Bank Interest	203.80	100.00	103.80	203.8%
45090 · Tax Assessments	266,595.00	457,000.00	-190,405.00	58.34%
45095 · Redevelopment Revenue City Tax	13,828.66	13,000.00	828.66	106.37%
45100 · Miscellaneous Income	211.36	25,000.00	-24,788.64	0.85%
45200 · Fee for Service	32,664.32	5,000.00	27,664.32	653.29%
45505 · Payroll & Benefits Offset	285,730.62	255,000.00	30,730.62	112.05%
45000 · Income - Unrestricted - Other	0.00	0.00	0.00	0.0%
Total 45000 · Income - Unrestricted	667,653.38	891,750.00	-224,096.62	74.87%
Total Income	3,431,393.64	11,673,784.54	-8,242,390.90	29.39%
Expense				
50000 · Grant Expenses Restricted				

**RCD of Greater San Diego County  
Profit Loss Budget vs. Actual  
January 2025**

50041 · CDFA SWEEP TA 23-0684-000	6,570.39	30,312.00	-23,741.61	21.68%
50042 · CDFA CUSP Economic Relieft	19,647.88	81,746.00	-62,098.12	24.04%
50043 · CDFA WETA	42,882.69	165,414.00	-122,531.31	25.92%
50044 · CDFA Planning Grant CAPGP-23-07	50,328.60	161,132.60	-110,804.00	31.23%
50045 · CDFA Climate Smart Ag TA	443.83	867.00	-423.17	51.19%
50046 · CDFA Farm to School Incubator	35,326.94	70,805.00	-35,478.06	49.89%
50047 · USFS 2024 Girl Scouts Camp Winaka	0.00	86,000.00	-86,000.00	0.0%
50048 · USFS 2024 Palomar DSAP Hazard	275.55	86,000.00	-85,724.45	0.32%
50050 · CARCD WCB	56,188.76	89,130.00	-32,941.24	63.04%
50052 · County of SD Regional Cohesive	1,011.84	158,015.84	-157,004.00	0.64%
50053 · DOC RFFC Round IIA	583,242.29	2,220,657.00	-1,637,414.71	26.26%
50054 · CARCD NRCS Equity Block	1,358.28	37,492.00	-36,133.72	3.62%
50055 · CARCD NRCS Equity	0.00	0.00	0.00	0.0%
50056 · CDFA PHP	11,216.67	142,688.00	-131,471.33	7.86%
50057 · Audubon Ranching	2,654.15	5,767.00	-3,112.85	46.02%
50058 · Carbon Hub Coordinator	62,687.78	109,719.00	-47,031.22	57.14%
50059 · DOC Climate Smart Land Management	47,908.05	486,861.00	-438,952.95	9.84%
50060 · NRCS IERCD	0.00	0.00	0.00	0.0%
50061 · CARCD NRCS Forester TA	43,781.46	109,647.00	-65,865.54	39.93%
50064 · NRCS Scaling Up Climate Resilience	20,078.34	85,639.00	-65,560.66	23.45%
50066 · SGC Community Resilient Planning	0.00	29,762.00	-29,762.00	0.0%
50075 · Prebys Foundation	2,319.95	43,816.00	-41,496.05	5.3%
50085 · Parks NACC	118,172.31	32,887.00	85,285.31	359.33%
50095 · ZFP Zero Food Print Healthy Soils Block	14,862.14	12,886.00	1,976.14	115.34%
50116 · WCB Wildlife Conservation Board	109,519.25	111,640.00	-2,120.75	98.1%
50120 · Port	13,447.25	14,546.00	-1,098.75	92.45%
50122 · CalFire Forest Health	74,280.57	487,349.00	-413,068.43	15.24%
50123 · CalFire CARCD Increasing Pace & Scale	27,546.17	135,049.00	-107,502.83	20.4%
50124 · CalFire Forest Health Round II	3,673.31	1,785,714.00	-1,782,040.69	0.21%
50130 · NACD Urban Agriculture Conservation	4,946.51	36,089.00	-31,142.49	13.71%
50140 · NRP Neighborhood Reinvestment Program	0.00	26,786.00	-26,786.00	0.0%
50146 · SDG&E Fuels MOU	715,370.00	1,653,149.00	-937,779.00	43.27%
50192 · CSA Community Supported Ag	4,572.23	9,221.00	-4,648.77	49.59%
50193 · UP Listos Subcontract	7,643.20	66,960.00	-59,316.80	11.42%
50198 · SD Foundation Community Food Grant	47,865.49	38,622.00	9,243.49	123.93%
52005 · BLM Hermes Butterfly/Zoo (account reserved)	2,892.45	202,506.00	-199,613.55	1.43%
52007 · USFWS Pollinators on Working Lands	2,231.70	2,759.00	-527.30	80.89%
52020 · CAFSC DSAP	160,251.06	297,152.00	-136,900.94	53.93%
52021 · Wildfire Resilience Education	2,599.08	95,134.00	-92,534.92	2.73%
52022 · CalFire County Coordinator	49,903.39	50,769.00	-865.61	98.3%
Total 50000 · Grant Expenses Restricted				
53000 · Expenses Unrestricted	2,347,699.56	9,260,688.44	-6,912,988.88	25.35%
53005 · Advertising	675.69	1,500.00	-824.31	45.05%
53035 · Processing Fees	2,078.45	5,000.00	-2,921.55	41.57%
53040 · Bank Fees	3,651.68	15,000.00	-11,348.32	24.35%
53050 · Depreciation	16,123.66	27,640.00	-11,516.34	58.34%
53060 · Donations, Awards & Scholarship	0.00	15,000.00	-15,000.00	0.0%
53070 · Dues & Memberships	10,558.00	10,000.00	558.00	105.58%
53075 · Subscriptions	3,152.40	2,500.00	652.40	126.1%
53080 · Equipment Leases	1,937.14	3,500.00	-1,562.86	55.35%
53100 · Automobile				
53110 · Fuel	-4,228.82	2,000.00	-6,228.82	-211.44%
53120 · Repairs & Maintenance	7,893.33	5,000.00	2,893.33	157.87%
Total 53100 · Automobile	3,664.51	7,000.00	-3,335.49	52.35%
53200 · Unrestricted Expenses WWF & Gardens				
53201 · Wild Willow Farm Rent	11,510.80	20,000.00	-8,489.20	57.55%
53202 · Wild Willow Farm Payroll	108,814.39	180,000.00	-71,185.61	60.45%
53203 · Wild Willow Farm Office Supplies	265.07	600.00	-334.93	44.18%
53204 · Wild Willow Farm Utilities	13,619.99	15,000.00	-1,380.01	90.8%
53205 · Wild Willow Farm Telephone	1,522.02	2,300.00	-777.98	66.18%
53206 · Wild Willow Farm Trash	1,622.16	3,000.00	-1,377.84	54.07%
53207 · Wild Willow Farm Propane & Fuel	336.51	1,800.00	-1,463.49	18.7%
53208 · Wild Willow Farm Processing Fees	153.44	2,000.00	-1,846.56	7.67%
53209 · Wild Willow Farm Seeds, Soil & Compost	1,831.38	3,000.00	-1,168.62	61.05%
53210 · Wild Willow Farm Harvest Supplies	0.00	400.00	-400.00	0.0%
53211 · Wild Willow Farm Irrigation & Fencing	796.96	250.00	546.96	318.78%
53212 · Wild Willow Farm Teaching & Class Supplies	2,853.44	7,500.00	-4,646.56	38.05%
53213 · Wild Willow Farm Animal Feed & Care	2,014.93	3,500.00	-1,485.07	57.57%
53214 · Wild Willow Farm Tools & Equipment	1,380.54	6,000.00	-4,619.46	23.01%
53215 · Wild Willow Farm Other Misc Expense	2,911.72	1,250.00	1,661.72	232.94%
53216 · Wild Willow Farm Pest Control	0.00	150.00	-150.00	0.0%
53290 · TRV Garden	55,855.80	73,213.00	-17,357.20	76.29%

**RCD of Greater San Diego County  
Profit Loss Budget vs. Actual  
January 2025**

53291 · Sweetwater Garden	37,061.40	62,442.00	-25,380.60	59.35%
	<u>242,550.55</u>	<u>382,405.00</u>	<u>-139,854.45</u>	<u>63.43%</u>
53900 · Insurance				
53910 · Auto & General Liability	37,241.32	72,377.00	-35,135.68	51.46%
53920 · In Lieu of Health Insurance	132,516.24	231,916.00	-99,399.76	57.14%
53930 · Workers Compensation	13,863.85	19,857.00	-5,993.15	69.82%
Total 53900 · Insurance	<u>183,621.41</u>	<u>324,150.00</u>	<u>-140,528.59</u>	<u>56.65%</u>
54000 · Outside Services				
54010 · Facility Maintenance & Repairs	22,295.31	25,000.00	-2,704.69	89.18%
54020 · Janitorial	3,777.64	7,500.00	-3,722.36	50.37%
54030 · Landscaping	9,463.80	15,000.00	-5,536.20	63.09%
54040 · Payroll Processing Fees	2,635.52	3,500.00	-864.48	75.3%
54050 · Pest Control	965.76	20.00	945.76	4,828.8%
54060 · Website & Computer Maintenance	51,412.26	40,000.00	11,412.26	128.53%
Total 54000 · Outside Services	<u>90,550.29</u>	<u>91,020.00</u>	<u>-469.71</u>	<u>99.48%</u>
54070 · Permits & Fees	25.00	400.00	-375.00	6.25%
54080 · Postage	229.77	700.00	-470.23	32.82%
54090 · Printing	405.06	1,000.00	-594.94	40.51%
55000 · Professional Services				
55010 · Accounting Fees	13,750.00	20,000.00	-6,250.00	68.75%
55020 · Legal Fees	17,720.00	35,500.00	-17,780.00	49.92%
55030 · Professional Services - Other	45,038.29	15,500.00	29,538.29	290.57%
Total 55000 · Professional Services	<u>76,508.29</u>	<u>71,000.00</u>	<u>5,508.29</u>	<u>107.76%</u>
57000 · Supplies				
57100 · Conservation Garden & Education	0.00	6,000.00	-6,000.00	0.0%
57150 · Discretionary Projects	18,085.59	50,000.00	-31,914.41	36.17%
57200 · Office Supplies	3,382.82	10,000.00	-6,617.18	33.83%
57250 · Team Building & Incentives	875.70	1,500.00	-624.30	58.38%
57255 · Staff Uniforms & Merchandise	759.55	3,500.00	-2,740.45	21.7%
57300 · Office General	1,653.54	7,500.00	-5,846.46	22.05%
Total 57000 · Supplies	<u>24,757.20</u>	<u>78,500.00</u>	<u>-53,742.80</u>	<u>31.54%</u>
59000 · Utilities				
59100 · Gas & Electric	7,945.85	18,500.00	-10,554.15	42.95%
59200 · Sewer	633.41	2,500.00	-1,866.59	25.34%
59300 · Trash	4,296.83	6,500.00	-2,203.17	66.11%
59400 · Water	908.91	3,000.00	-2,091.09	30.3%
59500 · Telephones	10,033.78	25,000.00	-14,966.22	40.14%
Total 59000 · Utilities	<u>23,818.78</u>	<u>55,500.00</u>	<u>-31,681.22</u>	<u>42.92%</u>
65000 · Travel and Meetings				
65310 · Training	1,300.00	8,000.00	-6,700.00	16.25%
65320 · Travel Transportation Flights & Mileage	15,133.79	12,500.00	2,633.79	121.07%
65325 · Hotel Lodging	4,165.45	10,000.00	-5,834.55	41.66%
65330 · Travel Meals	2,374.25	5,000.00	-2,625.75	47.49%
Total 65000 · Travel and Meetings	<u>22,973.49</u>	<u>35,500.00</u>	<u>-12,526.51</u>	<u>64.71%</u>
66000 · Payroll Expenses				
66100 · Gross Payroll	283,775.65	434,000.00	-150,224.35	65.39%
66200 · In Lieu of Social Security 10.5%	120,208.33	45,570.00	74,638.33	263.79%
66300 · Medicare 1.45%	4,031.88	6,293.00	-2,261.12	64.07%
66400 · FUTA, SDI, ETT, SUI	0.00	12,500.00	-12,500.00	0.0%
Total 66000 · Payroll Expenses	<u>408,015.86</u>	<u>498,363.00</u>	<u>-90,347.14</u>	<u>81.87%</u>
Total Expenses Unrestricted	1,115,297.23	1,625,678.00	-510,380.77	68.6%
Total Expense	<u>3,462,996.79</u>	<u>10,886,366.44</u>	<u>-7,423,369.65</u>	<u>31.81%</u>
Net Ordinary Income	<u>-31,603.15</u>	<u>787,418.10</u>	<u>-819,021.25</u>	<u>-4.01%</u>
Net Income	<u>-31,603.15</u>	<u>787,418.10</u>	<u>-819,021.25</u>	<u>-4.01%</u>

RCD of Greater San Diego County  
Balance Sheet  
As of January 31, 2025

1/31/2025

ASSETS

Current Assets

Checking/Savings

10000 · US Bank Checking	144,014.16
10020 · Petty Cash	400.00
10030 · LAIF	13,290.81
10040 · CLASS	3,041,990.81
<b>Total Checking/Savings</b>	<u>3,199,695.78</u>

Accounts Receivable

12000 · Accounts Receivable

12001 · RCD Foundation	0.69
12002 · County of SD Regional Cohesive	1,133.25
12003 · USFWS	783.86
12004 · NRCS IERCD	0.00
12006 · NRCS Scaling Up Climate Resilient	52,683.62
12007 · NACD Urban Ag TA	0.00
12009 · CDFA Farm to School Incubator	22,649.81
12010 · CDFA CUSP Economic Relief Grant	10,150.90
12011 · CARCD	137,800.71
12012 · CalFire County Coordinator	0.00
12013 · CDFA SWEEP TA	2,834.17
12014 · CDFA Climate Smart Ag TA	0.00
12015 · CDFA WETA 21-0881-000-SG	24,338.94
12016 · CDFA CAPGP Planning	62,800.00
12017 · Wildfire Resilience Education	10,000.00
12019 · DOC RFFC Round IIA	159,261.12
12020 · Fire Safe Council of San Diego	0.69
12021 · San Diego River Conservancy	0.00
12022 · CalFire Forest Health Grant	74,892.78
12023 · Wild Willow Field Trips and Tours	2,440.00
12024 · Wild Willow Classes and Workshops	1,800.00
12025 · Wild Willow AG & CSA Sales	1,326.35
12026 · Miscellaneous Receivables	1,094.52
12027 · San Diego Gas & Electric	0.00
12028 · CalFire CARCD Increasing Pace & Scale	134,965.78
12029 · Audubon Ranching	1,361.41
12030 · Port District	4,000.00
12031 · WCB Wildlife Conservation Board	33,120.79
12032 · Parks NACC	83,917.55
12034 · USFS 2024 Palomar DSAP	308.62
12035 · ZFP Healthy Soils Program	7,041.89
12036 · UP Listos United Policy Holders	4,411.58
12038 · CAFSC DSAP	0.00
12040 · SoCal Region of Baja RCDs	315.97
12041 · DOC Climate Smart Land Management	29,017.80
12046 · CDFA PHP	4,698.86
12050 · BLM Hemes Copper Butterfly	0.00
12060 · Tijuana River Valley Community	6,729.88
12090 · Sweetwater Community Garden	714.86
12550 · Accrued Interest Receivable	195.14

**Total 12000 · Accounts Receivable** 876,791.54

**Total Accounts Receivable** 876,791.54

Other Current Assets

12005 · Undeposited Funds	6,077.58
12500 · Lease Recievable	139,379.00
12600 · Property Tax Receivable	2,028.04
13000 · Prepaid Expenses	38,262.58
<b>Total Other Current Assets</b>	<u>185,747.20</u>

**Total Current Assets** 4,262,234.52

Fixed Assets

14000 · Accumulated Depreciation



RCD of Greater San Diego County  
Balance Sheet  
As of January 31, 2025

	<u>1/31/2025</u>
14020 · Building	505,000.00
14040 · Building Improvements	572,981.67
14060 · Furniture & Equipment	53,049.42
14080 · Land	110,000.00
14090 · Vehicles	76,537.22
14000 · Accumulated Depreciation - Other	<u>-562,150.78</u>
Total 14000 · Accumulated Depreciation	755,417.53
Total Fixed Assets	<u>755,417.53</u>
<b>TOTAL ASSETS</b>	<b><u>5,017,652.05</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>121,073.17</u>
Total Accounts Payable	121,073.17
Other Current Liabilities	
20100 · RCF Foundation Payable	18,950.92
20200 · FSCSDC Payable	18,879.41
21000 · Deferred Compensation	0.00
21010 · Refundable Deposits on Garden Plots	37,948.67
21020 · Deferred Revenue	1,117,267.63
21045 · Accounts Payable Accrual	0.00
21060 · Vacation Accrual	45,809.82
25000 · DIR Leases	<u>125,876.00</u>
Total Other Current Liabilities	<u>1,364,732.45</u>
Total Current Liabilities	<u>1,485,805.62</u>
Total Liabilities	1,485,805.62
Equity	
30000 · Administration Operations Reserve	1,300,000.00
30020 · Capital Improvements Facility Reserve	100,000.00
30030 · Economic Stability Reserve	86,345.05
30040 · Technology Reserve	20,000.00
30080 · Discretionary Project Reserve	50,000.00
30091 · Fleet Reserve	50,000.00
30092 · General Fund Balance	207,632.22
30093 · Investment in Fixed Assets	865,461.00
32000 · Retained Earnings	823,023.75
32020 · Unrestricted Net Assets	60,987.56
Net Income	<u>-31,603.15</u>
Total Equity	<u>3,531,846.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,017,652.05</u></b>

# RCD of Greater San Diego County

## Profit & Loss

January 31, 2025

Jan '25

Ordinary Income/Expense

Income

40000 · Grant Income Restricted

40041 · CDFA SWEEP TA 23-0684-000	364.07
40042 · CDFA CUSP Economic Relief Grant	2,456.30
40043 · CDFA WETA	7,479.41
40044 · CDFA Planning Grant CAPGP	0.00
40045 · CDFA Climate Smart Ag TA	46.66
40046 · CDFA Farm to School Incubator	3,857.00
40047 · USFS 2024 Girl Scouts Camp Winaka	0.00
40048 · USFS 2024 Palomar DSAP	0.00
40050 · CARCD WCB	3,079.73
40052 · County of SD Regional Cohesive	0.00
40053 · DOC RFFC Round IIA	81,851.42
40055 · CARCD NRCS Equity Grant	507.88
40056 · CDFA PHP	550.41
40057 · Audubon Ranching	307.37
40058 · CARCD Carbon Hub Coordinator	8,353.88
40059 · DOC Climate Smart Land Management	4,998.69
40060 · NRCS IERCD	0.00
40061 · CARCD NRCS Forestry TA	6,112.56
40064 · NRCS Scaling Up Climate Resilience	3,422.70
40075 · Prebys Foundation	2,647.67
40085 · Parks NACC	48,435.44
40095 · ZFP Zero Food Print Healthy Soils Block	1,362.79
40116 · WCB Wildlife Conservation Board	16,870.12
40120 · Port	1,573.14
40122 · CalFire Forest Health Grant	0.00
40123 · CalFire CARCD Increasing Pace & Scale	388.12
40124 · CalFire Southern CA Wildfire Res	3,690.84
40130 · NACD TA	1,351.39
40140 · NRP Neighborhood Reinvestment Program	0.00
40146 · SDG&E Fuels MOU	8,661.72
40192 · CSA Community Supported Ag	611.60
40193 · UP Listos Subcontract	4,612.99
40198 · SD Foundation Community Food	0.00
42005 · BLM Hermes Copper Butterfly	484.07
42007 · USFWS Pollinators on Working Lands	940.18
42020 · CAFSC DSAP	0.00
42021 · Wildfire Resilience Education	2,127.54
42022 · CalFire County Coordinator	-599.52

Total 40000 · Grant Income Restricted	216,546.17
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45000 · Income Unrestricted WWF/Gardens

45001 · Wild Willow Classes & Workshops	-1,200.00
45002 · Wild Willow Field Trips & Tours	-620.00
45003 · Wild Willow Food Sales CSA	0.00
45004 · Wild Willow Wholesale Food Sales	1,163.35
45005 · Wild Willow Farm Stand Sales	39.00

# RCD of Greater San Diego County

## Profit & Loss

January 31, 2025

	Jan '25
45006 · Wild Willow Venue Rental	0.00
45007 · Wild Willow Donation	1,020.00
45190 · TRV Community Garden	9,034.33
45191 · Sweetwater Community Garden	3,736.27
Total 45000 · Income Unrestricted WWF/Gardens	13,172.95
45000 · Income - Unrestricted	
45010 · Rent	3,037.00
45020 · Donations	0.00
45030 · Rebates & Refunds	0.00
45040 · LAIF & CLASS Interest	6,269.17
45080 · US Bank Interest	44.43
45090 · Tax Assessments	38,085.00
45095 · Redevelopment Revenue	13,828.66
45100 · Misc Income	0.64
45200 · Fee for Service	10,000.00
45505 · Payroll & Benefits Offset	28,565.63
Total 45000 · Income - Unrestricted	99,830.53
Total Income	329,549.65
Expense	
50000 · Grant Expenses Restricted	
50041 · CDFA SWEEP TA 23-0684	303.39
50042 · CDFA CUSP Economic Relief Grant	1,889.47
50043 · CDFA WETA	6,232.84
50044 · CDFA Planning Grant CAPGP-23-07	40,133.92
50045 · CDFA Climate Smart Ag TA	38.88
50046 · CDFA Farm to School Incubator	3,214.17
50047 · USFS 2024 Girl Scout Camp Winaka	0.00
50048 · USFS 2024 Palomar DSAP	0.00
50049 · CARCD Monarchs	0.00
50050 · CARCD WCB	2,566.45
50052 · County of San Diego Regional Cohesive	0.00
50053 · DOC RFFC Round IIA	72,430.88
50055 · CARCD NRCS Equity	453.47
50056 · CDFA PHP	440.33
50057 · Audubon Ranching	274.44
50058 · CARCD Carbon Hub Coordinator	7,628.02
50059 · DOC Climate Smart Land Management	4,463.12
50060 · NRCS IERCD	0.00
50061 · CARCD NRCS Forestry TA	5,556.96
50064 · NRCS Scaling Up Climate Resilience	3,111.55
50070 · Community Enhancement Grant CEG	0.00
50075 · Prebys Foundation	2,319.95
50085 · Parks NACC	43,245.93
50095 · ZFP Zero Food Print Healthy Soils Block	1,216.78
50116 · WCB Wildlife Conservation Board	15,062.60
50120 · Port	1,430.13
50122 · CalFire Forest Health Grant	0.00

# RCD of Greater San Diego County

## Profit & Loss

January 31, 2025

	Jan '25
50123 · CalFire CARCD Increasing Pace & Scale	323.43
50124 · CalFire Southern CA Wildfire Res	3,355.31
50130 · NACD Urban Ag TA	1,207.20
50140 · NRP Neighborhood Reinvestment Program	0.00
50146 · SDG&E Fuels MOU	7,531.93
50192 · CSA Community Supported Ag	509.67
50193 · UP Listos Subcontract	4,118.74
50198 · SD Foundation Community Food	0.00
52005 · BLM Hermes Copper Butterfly	432.21
52007 · USFWS Pollinators on Working Lands	783.48
52020 · CAFSC DSAP	0.00
52021 · Wildfire Resilience Education	1,599.87
52022 · CalFire County Coordinator	0.00
<b>Total 50000 · Grant Expenses Restricted</b>	<b>231,875.12</b>
53000 · Expenses Unrestricted	
53005 · Advertising	49.00
53035 · Processing Fees	191.07
53040 · Bank Fees	646.78
53050 · Depreciation	2,303.38
53060 · Donations, Awards & Scholarships	0.00
53070 · Dues & Memberships	0.00
53075 · Subscriptions	387.67
53080 · Equipment Leases	566.19
53100 · Automobile	
53110 · Fuel	-182.67
53120 · Repairs & Maintenance	23.76
<b>Total 53100 · Automobile</b>	<b>-158.91</b>
53200 · Unrestricted Expense WWF & Gardens	
53201 · Wild Willow Farm Rent	1,644.40
53202 · Wild Willow Farm Payroll	8,731.94
53203 · Wild Willow Farm Office Supplies	70.76
53204 · Wild Willow Farm Utilities	1,699.69
53205 · Wild Willow Farm Telephone	157.00
53206 · Wild Willow Farm Trash	235.00
53207 · Wild Willow Farm Propane & Fuel	53.85
53208 · Wild Willow Farm Processing Fees	0.00
53208 · Wild Willow Farm Seeds, Soil & Compost	508.85
53210 · Wild Willow Farm Harvest Supplies	0.00
53211 · Wild Willow Farm Irrigation & Fencing	22.52
53212 · Wild Willow Farm Teaching & Class Supplies	693.00
53213 · Wild Willow Farm Animal Feed & Care	224.91
53214 · Wild Willow Farm Tools & Equipment	0.00
53215 · Wild Willow Farm Other Misc Expense	0.00
53216 · Wild Willow Farm Pest Control	0.00
53290 · TRV Garden	6,841.75
53291 · Sweetwater Garden	5,891.90
	<b>26,775.57</b>
53900 · Insurance	
53910 · Auto & General Liability	6,023.13

# RCD of Greater San Diego County

## Profit & Loss

January 31, 2025

	Jan '25
53920 · In Lieu of Health Insurance	16,880.52
53930 · Workers Compensation	1,618.66
Total 53900 · Insurance	24,522.31
54000 · Outside Services	
54010 · Facility Maintenance & Repairs	760.00
54020 · Janitorial	1,119.30
54030 · Landscaping	1,025.00
54040 · Payroll Processing Fees	644.99
54050 · Pest Control	0.00
54060 · Website & Computer Maintenance	4,195.00
Total 54000 · Outside Services	7,744.29
54070 · Permit	0.00
54080 · Postage	70.36
54090 · Printing	-15.12
55000 · Professional Services	
55010 · Accounting Fees	0.00
55020 · Legal Fees	2,055.00
55030 · Professional Services - Other	10,525.00
Total 55000 · Professional Services	12,580.00
57000 · Supplies	
57100 · Conservation Garden & Education	0.00
57150 · Discretionary Projects	1,336.50
57200 · Office Supplies	189.50
57250 · Team Building & Incentives	32.95
57255 · Staff Uniforms & Merchandising	0.00
57300 · Office General	118.98
Total 57000 · Supplies	1,677.93
59000 · Utilities	
59100 · Gas & Electric	930.25
59200 · Sewer	0.00
59300 · Trash	0.00
59400 · Water	0.00
59500 · Telephones	1,905.47
Total 59000 · Utilities	2,835.72
65000 · Travel and Meetings	
65310 · Training	300.00
65320 · Travel Transportation, Flights & Mileage	5,687.75
65325 · Hotel Lodging	494.09
65330 · Travel Meals	829.16
Total 65000 · Travel and Meetings	7,311.00
66000 · Payroll Expenses	
66100 · Gross Payroll	53,210.77
66200 · In Lieu of Social Security 10.5%	17,024.58
66300 · Medicare 1.45%	750.67
66400 · FUTA, SDI, ETT, SUI	0.00
Total 66000 · Payroll Expenses	70,986.02
Total Expense	390,348.38

RCD of Greater San Diego County

Profit & Loss

January 31, 2025

Net Ordinary Income  
Net Income

Jan '25
<u>-60,798.73</u>
<u><u>-60,798.73</u></u>

RCD of Greater San Diego County  
Reconciliation Summary  
US Bank-General Checking, Period Ending 1/31/2025

	<b>Jan 31, 25</b>
<b>Beginning Balance</b>	<u>299,817.28</u>
<b>Cleared Transactions</b>	
<b>Checks and Payments - 125 items</b>	-2,131,932.66
<b>Deposits and Credits - 41 items</b>	2,041,907.76
<b>Total Cleared Transactions</b>	<u>-90,024.90</u>
<b>Cleared Balance</b>	<u><b>209,792.38</b></u>
<b>Uncleared Transactions</b>	
<b>Checks and Payments - 23 items</b>	-65,967.22
<b>Deposits and Credits - 3 items</b>	169.00
<b>Total Uncleared Transactions</b>	<u>-65,798.22</u>

RCD of Greater San Diego County  
Reconciliation Detail  
US Bank-General Checking, Period Ending 1/31/2025

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							299,817.28
Cleared Transactions							
Checks and Payments - 125 items							
Bill Pmt -Check		10/22/2024	14922	Jamul Indian Village of California	Ö	-21,480.12	-21,480.12
Bill Pmt -Check		11/13/2024	14971	Gordon Lu	Ö	-200.00	-21,680.12
Bill Pmt -Check		12/05/2024	15012	Javier Flores AP	Ö	-350.00	-22,030.12
Bill Pmt -Check		12/05/2024	15017	William S. Burns Jr.	Ö	-330.00	-22,360.12
Bill Pmt -Check		12/05/2024	15015	Maria Del Socorro Urrea	Ö	-250.00	-22,610.12
Bill Pmt -Check		12/17/2024	15028	Responsible Solutions LLC	Ö	-10,000.00	-32,610.12
Bill Pmt -Check		12/17/2024	15031	Summit Fleet Mgmt.	Ö	-5,425.20	-38,035.32
Bill Pmt -Check		12/17/2024	15026	McDougal Boehmer Foley Lyon M	Ö	-2,895.00	-40,930.32
Bill Pmt -Check		12/17/2024	15032	Wilkinson Hadley King & Co LLP	Ö	-2,250.00	-43,180.32
Bill Pmt -Check		12/17/2024	15030	Sharp Business Systems	Ö	-250.27	-43,430.59
Bill Pmt -Check		12/17/2024	15022	County of San Diego Vector Contri	Ö	-10.76	-43,441.35
Bill Pmt -Check		12/20/2024	15038	Frank Padilla Jr.	Ö	-427.16	-43,868.51
Bill Pmt -Check		12/30/2024	15053	U.S. Bancorp Service Center, Inc	Ö	-20,217.36	-64,085.87
Bill Pmt -Check		12/30/2024	15048	UC Regents Berkeley Law Universi	Ö	-7,000.00	-71,085.87
Bill Pmt -Check		12/30/2024	15040	Al Delalat	Ö	-1,980.00	-73,065.87
Bill Pmt -Check		12/30/2024	15041	Corporate Technologies LLC	Ö	-1,328.42	-74,394.29
Bill Pmt -Check		12/30/2024	15047	Regents University of California	Ö	-1,175.00	-75,569.29
Bill Pmt -Check		12/30/2024	15050	Classic Landscape & Horticulture	Ö	-1,025.00	-76,594.29
Bill Pmt -Check		12/30/2024	15052	U.S. Bancorp Service Center, Inc	Ö	-1,012.64	-77,606.93
Bill Pmt -Check		12/30/2024	PD 12.18.24	Stan Hill	Ö	-959.31	-78,566.24
Bill Pmt -Check		12/30/2024	15044	Green Tree Forest Service	Ö	-800.00	-79,366.24
Bill Pmt -Check		12/30/2024	PD 12.31.24	Rachel Pettitt	Ö	-656.85	-80,023.09
Bill Pmt -Check		12/30/2024	15049	United Site Services	Ö	-576.00	-80,599.09
Bill Pmt -Check		12/30/2024	PD 12.31.24	Daniela Mejia	Ö	-521.63	-81,120.72
Bill Pmt -Check		12/30/2024	PD 12.31.24	Eli Valdez	Ö	-317.64	-81,438.36
Bill Pmt -Check		12/30/2024	15042	Diamond Environmental Services	Ö	-286.44	-81,724.80
Bill Pmt -Check		12/30/2024	15045	JMB Sanitation	Ö	-279.55	-82,004.35
Bill Pmt -Check		12/30/2024	PD 12.18.24	Heather Cady	Ö	-264.90	-82,269.25
Bill Pmt -Check		12/30/2024	15043	DMV Renewal	Ö	-227.00	-82,496.25
Bill Pmt -Check		12/30/2024	PD 12.31.24	Stan Hill	Ö	-193.24	-82,689.49
Bill Pmt -Check		12/30/2024	15051	U.S. Bancorp Service Center, Inc	Ö	-183.50	-82,872.99
Bill Pmt -Check		12/30/2024	PD 12.18.24	Joanne Sauerman	Ö	-157.10	-83,030.09
Bill Pmt -Check		12/30/2024	PD 12.31.24	Joanne Sauerman	Ö	-122.76	-83,152.85
Bill Pmt -Check		12/30/2024	PD 12.18.24	Codi Hale	Ö	-88.71	-83,241.56
Bill Pmt -Check		12/30/2024	PD 12.18.24	Andy Williamson	Ö	-47.48	-83,289.04
Bill Pmt -Check		12/30/2024	PD 12.31.24	Elizabeth Garcia	Ö	-26.75	-83,315.79
Bill Pmt -Check		12/31/2024	15055	Lincoln Financial	Ö	-29,106.22	-112,422.01
Bill Pmt -Check		12/31/2024	15054	Lakeside Water District	Ö	-193.93	-112,615.94
Bill Pmt -Check		01/02/2025	15057	Grangetto Ranches, Inc.	Ö	-10,075.00	-122,690.94
Bill Pmt -Check		01/02/2025	15058	SoCo Group Inc.	Ö	-799.79	-123,490.73
Bill Pmt -Check		01/02/2025	15056	FSC of San Diego	Ö	-187.24	-123,677.97
Bill Pmt -Check		01/03/2025	15061	Erik Rodriguez	Ö	-3,504.56	-127,182.53
Bill Pmt -Check		01/03/2025	15059	Erik Rodriguez	Ö	-1,444.21	-128,626.74
General Journal		01/03/2025	JE 1027		Ö	-72.72	-128,699.46
General Journal		01/03/2025	JE 1030		Ö	-41.52	-128,740.98
General Journal		01/03/2025	JE 1029		Ö	-36.09	-128,777.07
General Journal		01/03/2025	JE 1027		Ö	-20.30	-128,797.37
Bill Pmt -Check		01/06/2025	15067	SDRMA	Ö	-5,318.81	-134,116.18
Bill Pmt -Check		01/06/2025	15064	Corporate Technologies LLC	Ö	-990.00	-135,106.18
Bill Pmt -Check		01/06/2025	ACH 1/6/25	Thomas J. Smith	Ö	-740.00	-135,846.18
Bill Pmt -Check		01/06/2025	ACH 1/6/25	Jennifer MacDonald	Ö	-740.00	-136,586.18
Bill Pmt -Check		01/06/2025	15073	Waste Management	Ö	-645.17	-137,231.35
Bill Pmt -Check		01/06/2025	15066	Pacific Building Maintenance	Ö	-559.65	-137,791.00
Bill Pmt -Check		01/06/2025	ACH 1/6/25	Cullen Riley Smith	Ö	-440.00	-138,231.00
Bill Pmt -Check		01/06/2025	15070	EDCO Disposal Corporation	Ö	-420.02	-138,651.02
Bill Pmt -Check		01/06/2025	ACH 1/6/25	Jesse Jones	Ö	-400.00	-139,051.02
Bill Pmt -Check		01/06/2025	ACH 1/6/25	Warren Paipa	Ö	-400.00	-139,451.02
Bill Pmt -Check		01/06/2025	15062	Albert D. Quihuis	Ö	-400.00	-139,851.02
Bill Pmt -Check		01/06/2025	ACH 1/6/25	Eric Trotter	Ö	-400.00	-140,251.02
Bill Pmt -Check		01/06/2025	15071	Cox Communications	Ö	-365.53	-140,616.55
Bill Pmt -Check		01/06/2025	15069	EDCO Disposal Corporation	Ö	-235.00	-140,851.55
Bill Pmt -Check		01/06/2025	15074	A & L Laboratories	Ö	-228.00	-141,079.55
Bill Pmt -Check		01/06/2025	15065	EDCO Disposal Corporation	Ö	-118.01	-141,197.56
Bill Pmt -Check		01/06/2025	15072	Erik Rodriguez	Ö	-100.00	-141,297.56
Bill Pmt -Check		01/06/2025	15046	Quench USA Inc	Ö	-47.91	-141,345.47
Bill Pmt -Check		01/06/2025	15068	Streamline	Ö	-45.00	-141,390.47
General Journal		01/06/2025			Ö	-37.53	-141,428.00
Bill Pmt -Check		01/08/2025	15076	Wallace Laboratories, Inc	Ö	-135.00	-141,563.00
General Journal		01/09/2025	JE 6583		Ö	-412,500.00	-554,063.00
Bill Pmt -Check		01/10/2025	15090	USDA Forest Service	Ö	-56,038.36	-610,101.36
Bill Pmt -Check		01/10/2025	15082	Rincon Band of Luiseno Indians	Ö	-15,241.20	-625,342.56
Bill Pmt -Check		01/10/2025	15084	San Diego Bird Alliance	Ö	-11,816.38	-637,158.94
Bill Pmt -Check		01/10/2025	15085	San Diego Canyonlands AP	Ö	-10,091.59	-647,250.53
Bill Pmt -Check		01/10/2025	15080	Empowerment Works Inc	Ö	-3,416.00	-650,666.53
Bill Pmt -Check		01/10/2025	15088	Sweetwater Authority	Ö	-3,186.28	-653,852.81
Bill Pmt -Check		01/10/2025	15087	Summit Fleet Mgmt.	Ö	-3,070.89	-656,923.70
Bill Pmt -Check		01/10/2025	15079	County of San Diego	Ö	-1,644.40	-658,568.10
Bill Pmt -Check		01/10/2025	15077	California American Water	Ö	-1,188.52	-659,756.62
Bill Pmt -Check		01/10/2025	15089	United Site Services	Ö	-576.00	-660,332.62
Bill Pmt -Check		01/10/2025	15083	S&S Seeds California LP	Ö	-563.76	-660,896.38
Bill Pmt -Check		01/10/2025	15078	Classic Landscape & Horticulture	Ö	-374.00	-661,270.38
Bill Pmt -Check		01/10/2025	15086	SDG&E	Ö	-254.92	-661,525.30



RCD of Greater San Diego County  
Reconciliation Detail  
US Bank-General Checking, Period Ending 1/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	01/10/2025			0	-107.41	-661,632.71
Bill Pmt -Check	01/10/2025	15091	Wallace Laboratories, Inc	0	-60.00	-661,692.71
Bill Pmt -Check	01/14/2025	PD 01.15.25	Chris Kelley	0	-62.98	-661,755.69
General Journal	01/15/2025			0	-46,890.12	-708,645.81
General Journal	01/15/2025			0	-13,285.72	-721,931.53
Check	01/15/2025			0	-646.78	-722,578.31
Bill Pmt -Check	01/16/2025	15103	Mission Resource Conservation Di	0	-16,682.08	-739,260.39
Bill Pmt -Check	01/16/2025	15104	Molly Taylor	0	-15,000.00	-754,260.39
Bill Pmt -Check	01/16/2025	15099	Foodshed Inc	0	-7,750.00	-762,010.39
Bill Pmt -Check	01/16/2025	ACH 1/16/25	Thomas J. Smith	0	-3,738.94	-765,749.33
Bill Pmt -Check	01/16/2025	15097	Corporate Technologies LLC	0	-3,040.00	-768,789.33
Bill Pmt -Check	01/16/2025	ACH 1/16/25	Jennifer MacDonald	0	-2,590.00	-771,379.33
Bill Pmt -Check	01/16/2025	ACH 1/16/25	Cullen Riley Smith	0	-1,760.00	-773,139.33
Bill Pmt -Check	01/16/2025	ACH 1/16/25	Eric Trotter	0	-1,600.00	-774,739.33
Bill Pmt -Check	01/16/2025	15095	California American Water	0	-1,469.35	-776,208.68
Bill Pmt -Check	01/16/2025	ACH 1/16/25	Jesse Jones	0	-1,400.00	-777,608.68
Bill Pmt -Check	01/16/2025	ACH 1/16/25	Warren Paipa	0	-900.00	-778,508.68
Bill Pmt -Check	01/16/2025	ACH 1/16/25	Henry D. Najera	0	-600.00	-779,108.68
Bill Pmt -Check	01/16/2025	15096	Cindy L Saylor	0	-545.00	-779,653.68
Bill Pmt -Check	01/16/2025	15100	Inland Empire Resource Conservat	0	-250.00	-779,903.68
Bill Pmt -Check	01/16/2025	15105	Office Depot	0	-204.05	-780,107.73
Bill Pmt -Check	01/16/2025	15098	Daniel Gomez	0	-172.28	-780,280.01
Bill Pmt -Check	01/16/2025	15101	Jessica Ulyyott	0	-148.00	-780,428.01
Bill Pmt -Check	01/16/2025	15094	Brian Gallagher	0	-50.00	-780,478.01
General Journal	01/21/2025			0	-20.44	-780,498.45
Bill Pmt -Check	01/22/2025	15111	Responsible Solutions LLC	0	-10,000.00	-790,498.45
Bill Pmt -Check	01/22/2025	15110	McDougal Boehmer Foley Lyon M	0	-2,055.00	-792,553.45
Bill Pmt -Check	01/22/2025	15112	SDG&E	0	-930.25	-793,483.70
Bill Pmt -Check	01/22/2025	15113	SoCo Group Inc.	0	-889.30	-794,373.00
Bill Pmt -Check	01/22/2025	15109	JMB Sanitation	0	-279.55	-794,652.55
General Journal	01/24/2025			0	-185.92	-794,838.47
General Journal	01/28/2025			0	-300,000.00	-1,094,838.47
Bill Pmt -Check	01/28/2025	PD 01.29.25	Daniela Mejia	0	-890.55	-1,095,729.02
Bill Pmt -Check	01/28/2025	PD 01.29.25	Heather Cady	0	-205.17	-1,095,934.19
Bill Pmt -Check	01/28/2025	PD 01.29.25	Joanne Sauerman	0	-32.95	-1,095,967.14
General Journal	01/29/2025			0	-48,805.28	-1,144,772.42
General Journal	01/29/2025			0	-14,994.92	-1,159,767.34
Bill Pmt -Check	01/29/2025	15119	Classic Landscape & Horticulture	0	-760.00	-1,160,527.34
Bill Pmt -Check	01/29/2025	15120	First Citizens Bank	0	-566.19	-1,161,093.53
General Journal	01/29/2025			0	-276.60	-1,161,370.13
General Journal	01/31/2025			0	-970,000.00	-2,131,370.13
General Journal	01/31/2025			0	-525.00	-2,131,895.13
General Journal	01/31/2025			0	-37.53	-2,131,932.66
Total Checks and Payments					-2,131,932.66	-2,131,932.66
<b>Deposits and Credits - 41 items</b>						
Bill Pmt -Check	05/01/2024	14477	VOID	0	0.00	0.00
Bill Pmt -Check	06/03/2024	14588	VOID	0	0.00	0.00
General Journal	11/23/2024			0	20.00	20.00
General Journal	12/14/2024	JE 1019		0	20.00	40.00
General Journal	12/18/2024			0	1,517.50	1,557.50
General Journal	12/23/2024	JE 1018		0	20.00	1,577.50
General Journal	12/26/2024			0	75.00	1,652.50
General Journal	12/30/2024	JE 1017		0	48.50	1,701.00
General Journal	12/31/2024			0	100.00	1,801.00
General Journal	12/31/2024			0	1,838.87	3,639.87
General Journal	01/01/2025	JE 1023		0	20.00	3,659.87
General Journal	01/02/2025	JE 1025		0	200.00	3,859.87
Deposit	01/02/2025			0	531,757.10	535,616.97
Bill Pmt -Check	01/03/2025	15060	VOID	0	0.00	535,616.97
Deposit	01/03/2025			0	1,041.60	536,658.57
Deposit	01/03/2025			0	1,245.90	537,904.47
Deposit	01/03/2025			0	3,390.53	541,295.00
General Journal	01/03/2025	JE 1028		0	13,828.66	555,123.66
Bill Pmt -Check	01/06/2025		VOID	0	0.00	555,123.66
Bill Pmt -Check	01/06/2025	15063	VOID	0	0.00	555,123.66
Bill Pmt -Check	01/06/2025	15075	VOID	0	0.00	555,123.66
Deposit	01/06/2025			0	8,224.59	563,348.25
General Journal	01/06/2025			0	12,500.00	575,848.25
General Journal	01/06/2025			0	50,000.00	625,848.25
General Journal	01/08/2025			0	0.64	625,848.89
General Journal	01/10/2025			0	160.00	626,008.89
General Journal	01/10/2025			0	660.00	626,668.89
General Journal	01/15/2025			0	62.98	626,731.87
General Journal	01/15/2025			0	30,000.00	656,731.87
General Journal	01/15/2025			0	68,050.18	724,782.05
Deposit	01/17/2025			0	300.00	725,082.05
Deposit	01/21/2025			0	879.54	725,961.59
Bill Pmt -Check	01/22/2025	ACH 1/16/26	VOID	0	0.00	725,961.59
General Journal	01/22/2025			0	18,877.12	744,838.71
Deposit	01/22/2025			0	34,525.00	779,363.71
Deposit	01/22/2025			0	250,000.00	1,029,363.71
Deposit	01/27/2025			0	1,490.97	1,030,854.68
Deposit	01/28/2025			0	1,008,955.00	2,039,809.68
General Journal	01/29/2025			0	1,128.67	2,040,938.35
Deposit	01/31/2025			0	44.43	2,040,982.78

RCD of Greater San Diego County  
Reconciliation Detail  
US Bank-General Checking, Period Ending 1/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/31/2025			0	924.98	2,041,907.76
Total Deposits and Credits					2,041,907.76	2,041,907.76
Total Cleared Transactions					-90,024.90	-90,024.90
Cleared Balance					-90,024.90	209,792.38
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Bill Pmt -Check	09/09/2024	14828	Tammy Jo Rymoff		-20.00	-20.00
Bill Pmt -Check	12/17/2024	15025	Jamul Indian Village of California		-24,227.80	-24,247.80
Bill Pmt -Check	01/10/2025	15081	Pauma Band of Luiseno Indians		-9,309.50	-33,557.30
Bill Pmt -Check	01/16/2025	15092	Albert D. Quihuis		-1,200.00	-34,757.30
Bill Pmt -Check	01/16/2025	15102	Kirthana Pisipati		-50.00	-34,807.30
Bill Pmt -Check	01/16/2025	15093	Alison Trujillo Translations		-48.75	-34,856.05
Bill Pmt -Check	01/22/2025	15117	U.S. Bancorp Service Center, Inc		-12,710.35	-47,566.40
Bill Pmt -Check	01/22/2025	15108	Institute for Public Strategies		-3,110.00	-50,676.40
Bill Pmt -Check	01/22/2025	15115	U.S. Bancorp Service Center, Inc		-1,311.73	-51,988.13
Bill Pmt -Check	01/22/2025	15107	Diamond Environmental Services		-286.86	-52,274.99
Bill Pmt -Check	01/22/2025	15116	U.S. Bancorp Service Center, Inc		-246.06	-52,521.05
Bill Pmt -Check	01/22/2025	15106	Academy Backflow Service, Inc		-150.00	-52,671.05
Bill Pmt -Check	01/29/2025	15121	Mongol Tribe		-4,375.00	-57,046.05
Bill Pmt -Check	01/29/2025	15118	California Fire Safe Council AP		-599.52	-57,645.57
Bill Pmt -Check	01/29/2025	15122	Pacific Building Maintenance		-559.65	-58,205.22
Bill Pmt -Check	01/31/2025	ACH 1/31/25	Thomas J. Smith		-2,072.00	-60,277.22
Bill Pmt -Check	01/31/2025	ACH 1/31/25	Jennifer MacDonald		-1,850.00	-62,127.22
Bill Pmt -Check	01/31/2025	ACH 1/31/25	Eric Trotter		-1,000.00	-63,127.22
Bill Pmt -Check	01/31/2025	ACH 1/31/25	Jesse Jones		-1,000.00	-64,127.22
Bill Pmt -Check	01/31/2025	ACH 1/31/25	Warren Paipa		-800.00	-64,927.22
Bill Pmt -Check	01/31/2025	ACH 1/31/25	Cullen Riley Smith		-440.00	-65,367.22
Bill Pmt -Check	01/31/2025	15123	Albert D. Quihuis		-400.00	-65,767.22
Bill Pmt -Check	01/31/2025	ACH 1/31/25	Henry D. Najera		-200.00	-65,967.22
Total Checks and Payments					-65,967.22	-65,967.22
<b>Deposits and Credits - 3 items</b>						
General Journal	01/07/2025				60.00	60.00
General Journal	01/29/2025				39.00	99.00
Deposit	01/31/2025				70.00	169.00
Total Deposits and Credits					169.00	169.00
Total Uncleared Transactions					-65,798.22	-65,798.22
Register Balance as of 01/31/2025					-155,823.12	143,994.16



Resource Conservation District of Greater San Diego County  
11769 Waterhill Rd., Lakeside, CA 92040

Phone: (619) 562-0096 ✨ Fax: (619) 562-4799

Website: [www.rcdsandiego.org](http://www.rcdsandiego.org)

**Date:** March 12, 2025

**Agenda Item 6-1:** Tijuana River Valley Community Garden Lease

**Discussion / History:**

As directed by the Board, the RCD ED and Public Affairs Consultant, Lani Lutar, have been meeting with the County Department of Parks and Recreation to discuss our lease of the Tijuana River Valley Community Garden which the RCD has managed since the garden opened in 2002. A representative from Department of Parks will be present at the meeting, virtually, to answer any questions the Board may have as we move forward in the lease renewal process.

**Financial Impact:** none

**Staff Recommendation to the Board:** n/a

**Date:** March 12, 2025

## **Agenda Item 6-2:** RCD Budget Update

### **Discussion / History:**

As of 1/31/2025, our YTD net earnings are negative \$31,603.15. This is a significant deviation from the budget. This update provides an overview of the RCD Budget and departmental program performance for this fiscal year to date.

### **RCD General**

**Revenue:** All General Revenue sources for the RCD are performing in line with year-to-date projections. These revenues include:

- Tax Apportionments, Investment Income, Redevelopment Revenue City Tax, Rental Income, Donations, Rebates, Misc Income, Fee for Service, etc.

**Expenses:** Most RCD General expenses are in line with projections with the exception of these three line items:

- Computer and Website Maintenance over budget by \$11K YTD. Our initial set up and on-boarding with Corporate Technologies was more than estimated, but with that completed, the monthly costs are in line with the budget.
- Professional Services the unbudgeted expense of Responsible Solutions LLC, our WWF/TRV Consultant. (\$50-\$60K)
- The Farm was budgeted for a loss of \$130K for the year but are projecting losses closer to \$200K by Fiscal Year End. We plan to help offset costs through the end of the fiscal year by using the Prebys Grant (\$50K) and the Hervey Foundation Funding (\$12,500).

**Programs/Grants:** In reviewing our restricted income and expenses (our Grants) it was clear that I overestimated the first-year revenue potential for the five new Forestry Projects that are beginning toward the end of this fiscal year. These large projects that will bring in the indirect revenue that offsets our overhead costs are ready for implementation. The contracts are being signed; however, the work on the ground has not yet begun. I still expect that we will see a portion of that indirect as these projects launch in spring and early summer, but my sense is that most of the anticipated revenue/expenses planned for 2024-2025 will be rolled forward into next year's planning.

With the AG Team, the challenge is a little different. Most programs in this department are Staff-time primarily where the Forestry department's programs are more Contract based. Many programs in this department are in their last year, or final quarters, which means that the pace of recording expenses/revenue needs to match the remaining performance period in order for us to receive the budgeted indirect revenue within the current fiscal year. If spending deadlines are not met, extensions will need to be requested, and the project budgets will be stretched into next year.

*Conserving Our Natural Resources*



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**Forestry Department:** Currently has 12 active projects, 5 of which are just getting started, 2 that have completed this year on time and within budget, and 1 paused under the federal freeze. All staff time for this department is covered by grants, so although I budgeted aggressively for these new projects beginning in the spring, the fact that they can cover their time using funds from existing active projects means that the department is not drawing on any RCD General fund resources to operate.

**Ag Department:** Currently has 14 active projects, 7 of which appear to be spending at a pace that will require extensions to complete. One of the projects ended in December with funds remaining and we are working with the Department Director to obtain an extension. One Ag Project ended this year already on time and within budget and 2 others are currently paused under the federal freeze. Staff time for this department is covered approximately 80% by its grants and 20% by the RCD. This department will need to focus on aligning its activities with the remaining timelines to complete their projects on time and within budget.

**Community Gardens:** Both gardens are projecting small losses that could be offset with small NRP or SD Foundation Grants.

**Financial Impact:**

**Staff Recommendation to the Board:** This item is for informational purposes.

Activity Highlights for February 2025  
Prepared for Board Meeting on 3/12/2025

## ACTIVITIES

### Executive Director:

- Continued to hold regular check-ins with staff and bi-weekly office staff meetings.
- Continued visiting the farm to attend meetings and support staff.
- Providing support to Rachel Petitt, coordinator of SoCal Soil & Water Hub, and attended a Hub meeting.
- Participated in the February CARCD Board meeting as the SoCal District Manager representative.
- Serving as point of contact on the WCB funded Otay Valley Regional Park Restoration Planning project: attended monthly check-ins with lead partner and funder, supporting environmental compliance and grant management.
- Continued to support RCD managers with grants and programs, especially in the Ag Department with two managers on leave.
- Planning for winding down production at Wild Willow Farm, transitioning programming, informing partners of the change, and creating messaging to share with the community.
- Continued to work with Lani Lutar, public affairs consultant, to prepare information requested by the Board. This includes several meetings with the County Parks and LAFCO.
- Attended a meeting of the LAFCO's RCD 2.0 to discuss boundary revisions.
- Attended a San Diego steering committee for the Southern California Wildfire Resilience Partnership grant.
- Attended the quarterly meeting of the San Diego Pollinator Alliance.
- Attended the February CSDA – San Diego Chapter dinner.
- Participated in bi-weekly meetings of the CARCD Legislative Committee.
- Signed a contract with our strategic planning consultant and planned the first steering committee meeting.
- Participated in bi-weekly Leadership Team meetings for the 2026 Sentinel Landscape project for San Diego County.
- Met with partner organizations in the Tijuana River Valley to discuss ideas for collaborative projects and grant proposals.
- Attended Prop 4 workshop hosted by San Diego River Conservancy; collaborating with CARCD and the other DM reps on the CARCD Board to plan regional discussions to identify RCDs' needs for Prop 4 funds with the goal of strategizing best approaches to seeking funding.
- Working to stay up to date with the impacts of the executive orders issued at the end of January. Meeting weekly with District Managers/Executive Directors in the CARCD network to share information and working with staff to plan. Sent a letter to Darrell Issa's office to advocate for our work.
- Presented to the Regional Advisory Committee for San Diego's Integrated Regional Water Management Program on our Prop 84 project, San Diego Healthy Headwaters Restoration Project.

## **PROGRAM REPORTS**

### **Pollinators:**

#### **SDPA**

- Held a SD Pollinator Alliance meeting hosted by the Natural History Museum. The was attended by about 20 people.

### **Sweetwater & TRV Community Gardens**

- Three new gardeners joined the community gardens this month.

### **Incubator Plots:**

- Welcomed the World Beat Center as the newest quarter acre plot holder.

### **Events:**

- Held two TRV Clean-Ups.
- Attended the CA Small Farm Conference and gave a presentation on TRV agriculture.

### **Agriculture Department Statistics**

- Farms Provided Technical Assistance: 15 (11 GSD, 2 USLR –Suarez Grove, Yarger Ranch), 50% Underserved; Soil Tests: 1; Irrigation Evaluations: 2
- Other Technical Assistance: application assistance, implementation guidance, site design, farm planning, practice verification
- Helped prepare for a pollinator habitat planting event at S&S Friendly Ranch

### **Program Updates**

- Welcomed Ellie Honan to the team
- The Agriculture Team took a tour of Southwestern College horticulture department to explore career opportunities, identify gaps of education for young and beginning farmers, and curriculum
- DOC Climate Smart – Scouting for grazing demo continues with local ranchers showing interest and internal coordinating for Crop Swap Program is underway
- CDFA Water Efficiency – Two full irrigation evaluations were conducted along with three additional site visits to provide troubleshooting/design TA
- NRCS Contribution – Federal funding remains on hold
- Agricultural Programs Coordinator quoted and assisted with the application of three farms applying for Zero Foodprint's Restore Program
- Participated in Community Alliance with Family Farmer's 'Rooted in Place,' gathering at S&S Friendly Ranch
- Irrigation Coordinator and Technician attended a training session coordinated by MRCD and the County Water Authority

### **Forestry + Fire Prevention Department:**

- Currently supporting 10+ communities with creating local Fire Safe Councils

- Presented at several local community meetings and events about the value of FSCs and how to start them
- Working with San Diego County Fire and San Diego City Fire to organize community chipping events and outreach events through the Regional Resilience Grant Program, finalizing dates, locations, and times
- Developing a system to onboard San Diego Canyonlands as a new contractor for our Defensible Space Assistance Program

#### **Fire Safe Council: Meetings & Workshops**

- Hosted two sessions of the Community Wildfire Protection Plan Workshop
- Hosted a monthly Coffee Chat, with a presentation from City of San Diego's Parks and Rec Open Space Division about wildfire preparedness and habitat management

#### **FSC Homeowner Program**

- 26 Home Assessments completed

#### **RCD/NRCS Shared Forestry Position:**

Collaboration with the NRCS on this position has paused due to Federal funding uncertainty. This position has shifted to supporting RCD forestry programs such as RFFC, GSOB mitigation, and dead tree surveying.

#### **RCD Education**

##### **School Garden Support:**

- Opened signups for this year's plant giveaway, taking place on March 13.

##### **Scholarship:**

- Opened the Jim Thompson Conservation Scholarship application window. Deadline is scheduled for April 14.

##### **Watershed Education Program:**

- 5 presentations at Lincoln Acres, Washington, and San Altos Elementary
- Environmental Education Intern for the Spring semester started at the beginning of February

#### **Wild Willow Farm**

##### **Field Trips:**

- Christian Family School of Mira Mesa Clairemont 17 students, 1<sup>st</sup> and 2<sup>nd</sup> grade

##### **Workshops**

- *Microgreens Masterclass*: February 22nd from 9am to 12pm, 8 tickets sold
- *Fruit Tree Pruning*: February 1st from 10am to 3pm, 10 tickets sold



**Production**

- Continued weekly harvests for Sweetwater Union High School District

**• SUPPORT •**

Staff are reaching out to elected officials encouraging them to support our work at the federal level and advocate for the funds to remain available. Board contact, input, guidance would be appreciated.

**• NEWSLETTERS •**

FSC newsletter: <https://mailchi.mp/rcdsandiego/fsc-feb-2025-news>

\*\* updates are regularly posted on our FSC Instagram: @firesafesdcounty

**Community Gardens:**

<https://mailchi.mp/rcdsandiego/classes>

[https://mailchi.mp/rcdsandiego/notice\\_irrigation](https://mailchi.mp/rcdsandiego/notice_irrigation)

<https://mailchi.mp/rcdsandiego/composting-class-2025>

**• UPCOMING EVENTS •**

- March 8-TRV Volunteer Day
- March 9-TRV Volunteer Day
- March 13-Fire Safe Council General Meeting
- March 13-Elfin Forest Last Chance Survival Simulation Workshop
- March 16-Mt Laguna Last Chance Survival Simulation Workshop
- March 21-TRV Volunteer Day
- April 22-Earth Day
- April 24- Graze at the Fields
- April 26-Creek to Bay Clean-up, hosting events at TRV and Sweetwater Community Gardens

**RCD / FSC GRANT STATUS**

**CURRENT GRANT ACTIVITY – FEBRUARY 2025**

**ITEM 8-2a**

<b>Grant Applications Submitted</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes / Updates</b>
Hervey Family Fund	Sweetwater Community Garden	\$30,931.42	Technical assistance for irrigation efficiency with garden members
Port of San Diego	Education	\$107,178.68	Environmental Education Program grant– proposal submitted for 3-year renewal of Watershed Education Program funds
<b>Grants Currently Working On</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>
Wildlife Conservation Board – SD County Butterflies	Pollinator Health	TBD	RCD will serve as lead agency if awarded.
Wildlife Conservation Board – agroforestry practices on working lands	Ag Department	Approx \$100k	Funds to establish agroforestry practices on two farms to serve as demonstration sites
National Association of Conservation Districts	Tijuana River Valley Community Garden	TBD	Irrigation efficiencies at TRVCG and other improvement projects
<b>Recent Grants Awarded</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>
CAL FIRE Pilot Community Block Grant	Forestry & Fire Prevention	\$10m	Regional Investment Strategy for RFFC SoCal Block Grantees. We will manage the grant for the region. 10/2024 – 10/2029
County of San Diego – Neighborhood Reinvestment Program	TRV – garden or farm	\$30,000	Funding for infrastructure improvements awarded December 2024.
NACC Parks	Forestry & Fire Prevention	\$362K	This is a continuation into year 4 of the Native American Conservation Corps. 11/2024 – 7/2025
CalOES	Flood Relief – January 22 flooding	Approx \$65,000	Funds to repair / replace damaged infrastructure and equipment at the TRVCG and Wild Willow Farm – funds being disbursed on a project basis
CFSC- SFC	Forestry & Fire Prevention	\$100K	Home Assessments and DSAP Program
SDG&E	Forestry & Fire Prevention	\$25K	Support for the Forestry Department’s NACC Program.
United Policyholders Listos	Forestry & Fire Prevention	\$75K	Fire Safe Council outreach
Good Neighbor Authority (Bureau of Land Management)	Pollinator Health	\$640,870	Hermes Copper Butterfly restoration; submitted 9/1/23; partnership with USFS, SD Zoo & Wildlife Alliance, SDMMP, USFWS and others. RCD as lead agency. Awarded April 2024 – through April 2029.
USFS Fuels Reduction	Forestry & Fire Prevention	\$500,000	Two community projects at \$250k each were selected for funding: Home Assessments and Fuels Reduction with a focus on dead tree removal at Palomar; continued CalVTP treatments at Girl Scouts

Strategic Growth Council Community Resilience Center	Ag Department and Wild Willow Farm	\$99,681.44 of \$10m request	These funds are part of an award to Casa Familiar in San Ysidro. We will support them in developing a communal growing space and curriculum for residents. Awarded April 2024 - 2029.
SDG&E	Forestry & Fire Prevention	\$1M	New budget amount for 2024; renewable annually for 5 years.
Office of Planning and Research, Regional Resilience Planning and Implementation Grant Program	Forestry & Fire Prevention	\$200,000	Partner on SD County Fire Protection District's grant, along with City of San Diego. \$1,588,838 awarded to SD County. Announced Dec 2023
Wildlife Conservation Board	Habitat restoration planning grant	\$409,000	Project in collaboration with the Green Infrastructure Consortium and Otay River valley Regional Park, RCD as lead partner. Nov 2023 – Feb 2027
Dept of Conservation – Climate Smart Working Lands	Agriculture Dept	\$1,074,448	Grant in partnership with SD County (they are lead agency), implementation of SALC-related projects. \$1,800,000 awarded Nov 2023.
NACD Outreach and Technical Assistance	Agriculture Department	\$62,000	To provide TA on integrated pest management
CDFA Healthy Soils TA	Ag Department	\$56,000	Partner on Zero Food Print block grant. We will provide TA to farmers in our district.
CARCD USDA Equity in Conservation Outreach Block Grant	Wild Willow Farm	\$22,500	Agriculture education for South Bay youth.
CDFA SWEEP TA	Ag Department	\$50,000	Technical assistance for grant applications and implementation for Healthy Soils and SWEEP.
CDFA WETA	Ag Department	\$408,932	Irrigation assessments for producers. 6/30/22 – 6/30/25
NRCS-CARCD	Forestry & Fire Prevention	\$303,016.77	Three-year grant to fund a full-time forester or similar position to support forest management plans and other planning work.
CA Fire Safe Council	Forestry & Fire Prevention	\$500,000	Working with community FSCs, Urban Corps, and Go Patriot to implement defensible space support in targeted communities.
CARCD / Carbon Cycle Institute / Patterson Farming Hub	Agriculture	\$350,000	Funds Hub Coordinator for SoCal region for three years (Oct 2023 – 2026)
Audubon California Conservation Ranching	Ag Department	\$10,000	Funds environmental monitoring activities at two ranches to supplement carbon farm plans, habitat management plans and grazing management plans
NRCS CA – Contribution Agreement	Agriculture Dept	\$150,000	Funding to support technical assistance to farmers & ranchers and to refer to NRCS programs.
Community Food Fund, San Diego Foundation	Community Gardens	\$100,000	Original request for \$187k, part funded to support TRV Community Garden.
CDFA Underserved Producers Economic Relief (CUSP)	Agriculture dept	\$87,000	Grant to build on 2021 funding by capitalizing on existing relationships and reputation to support underserved farmers to access funds and resources post-disaster.

DOC - RFFC Program Round III and Opportunity Fund - Wildfire Resiliency	Forestry & Fire Prevention	\$3.15M	Recent amendment approved to combine Round III and Opportunity Fund with Round our II grant.
CARCD – WCB block grant	Pollinator Health	\$356,515	Five-year grant to CARCD and sub-awarded to RCDs. Awarded 1/13/23
CDFA Pollinator Habitat Program	Pollinator Health	\$339k	Funds to support implementation of pollinator habitat on working lands, Awarded March 2023; 7/1/23 – 6/30/26
CDFA Planning Grant (CAPGP)	Funding to support conservation planning with farmers and ranchers, including carbon farm planning	\$249,700	Joint proposal with Regional Carbon Farming Hub partners (Mission and Inland Empire RCDs). 6/30/23 – 6/14/25
Subcontract from Food Shed	Agriculture - carbon farm plans	\$40,000	Subcontract is part of Food Shed’s recently awarded USDA Climate Smart Commodities grant (Dec 2022) – awaiting subcontractor agreement. Total award is approx. \$5m.
<b>Unsuccessful Applications</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>
CDFA – Farm to School	Agriculture	\$22,000	Declined due to state budget shortfalls: This request is for an extension of our current Farm to School grant to cover additional supplies and a small amount of staff time.
USDA Local Meat Processing	Agriculture	\$87,000	Supporting a \$1.1m application from KCW Custom Processing to develop a mobile slaughter and processing facility. RCD will provide outreach and TA.
Community Wildfire Defense Grant	Forestry & Fire Prevention	\$552,216	Palomar Mountain FSC CWPP projects, especially defensible space and ingress/egress
Community Wildfire Defense Grant	Forestry & Fire Prevention	\$3,219,425	Funds to expand our Home Assessment Program and provide defensible space assistance.

**RC FOUNDATION GRANT STATUS**

**CURRENT GRANT ACTIVITY – FEBRUARY 2025**

**ITEM 8-2b**

<b>Grant Applications Submitted</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes / Updates</b>
<b>Grants Currently Working On</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>
<b>Grants/ Donations Awarded</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>
Prebys Foundation – Healing Through Nature	Wild Willow Farm	\$50,000	Operating funds
Hervey Family Fund	Wild Willow Farm	\$12,500	Donation via SD Foundation, December 2024
Private donation	Wild Willow Farm	\$5,000	Donation received December 2024
Private donation	Wild Willow Farm	\$5,000	Donation received May 2024
San Diego Self Storage	Wild Willow Farm	\$1,000	Donation received February 2024
CDFA – Farm to School, Track 4	Wild Willow Farm	\$150,000	Funding to develop a Farm to School field to supply produce to Sweetwater Union High School District for school consumption and nutrition education programs.
Hervey Family Fund	Wild Willow Farm	\$20,592	Funding to review the CSA model and promote to / engage the local community
<b>Grants Denied / Cancelled</b>	<b>Program</b>	<b>Amount \$</b>	<b>Notes</b>
Prebys Foundation – Healing Through Nature	Wild Willow Farm	Approx \$150,000	Funding to support education programs and increase access to nature from surrounding communities
CDFA Farm to School	Wild Willow Farm	Approx. \$200,000	A grant to build on our current F2S grant: continue produce sales to district, increase educational component at the farm and at Southwest Highschool
SDGE Environmental Champions	TRV Community Garden	Approx. \$30,000	Develop a pollinator habitat and seat area – beautification project
CDFA Urban Agriculture	Wild Willow Farm	\$175,000	Staff capacity and business planning