

REGULAR BOARD MEETING AGENDA

Tuesday, May 12, 2026, 10:00am

Resource Conservation District of Greater San Diego County Office
11769 Waterhill Road, Lakeside CA 92040

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, INTRODUCTIONS

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

3. PUBLIC COMMENT

Public may comment on non-agenda items at this time. 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 April 14, 2026
- 4-2 Note and file monthly Treasurer's Reports for March 2026
- 4-3 Approve monthly expenses for April 2026

5. STAFF PRESENTATION: Elizabeth Garcia will present the outcomes of a grant from CDFA's CA Underserved and Small Producers (CUSP) program, through which we provided technical assistance services to farmers and ranchers related to recovery from climate impacts

6. BOARD ACTION AND DISCUSSION ITEMS

- 6-1 Discuss/Approve: Letter to City of San Diego
- 6-2 Discuss/Approve: Appoint voting delegate for CARCD regional meeting
- 6-3 Discuss/Approve: Preliminary budget for fiscal year 2026-27
- 6-4 Discuss/Approve: California CLASS investments
- 6-5 Discuss/Approve: New Associate Director application

7. STAFF AND OTHER REPORTS

- 7-1 Executive Director's Staff Report (attached)
- 7-2 Grant Status Spreadsheets (attached)

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

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

9. AGENDA SETTING

10. CLOSED SESSION

10-1 PUBLIC EMPLOYEE EVALUATION – Government Code Section 54957

Title: Executive Director Evaluation

11. ADJOURNMENT

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

UPCOMING EVENTS		
RCD Regular Board meeting	June 9, 2026	TBD
FSC General Board Meeting, Rancho San Diego Branch Library	May 14, 2026, 10:30 – 12:30	TBD
See public events in staff report for upcoming events the RCD is hosting or participating in		

<u>RCD Board of Directors – April 2026</u>	
Don Butz, President	
Marilyn Huntamer, Vice President	Neil Meyer, Director
Maggie Sleeper, Director	Michael McGrath, Director
Diane Moss, Director	
<i>Associate Directors</i>	
Ofelia Lichtenheld, Jo MacKenzie, Jesh Taucher	

RCD STAFF – April 2026	
Ann Baldrige, Executive Director	Chris Kelley, Financial Director
Heather Cady, Director of Forestry & Fire Prevention	Ellie Honan, Agriculture Department Director
Morgan Dioli, Forestry & Fire Prevention Program Manager	Stan Hill, Forestry & Fire Prevention Projects Manager
Alaina Makowski, Forestry Technical Advisor	Brian Gallagher, Forestry & Wildfire Resilience Program Coordinator
Rachel Petitt, SoCal Soil & Water Hub Coordinator (shared position)	Elizabeth Garcia, Ag Programs Coordinator
Daniela Mejia, Community Garden Coordinator	Elizabeth Valdez, Technical Assistant
Areli Perez, Education Manager	Paul Maschka, Regenerative Farming Educator
Joanne Sauerman, Office Coordinator	John Hendra, Staff Accountant
Aidan Ryan, Education & Outreach Coordinator	MC Moazed, Habitat Programs Manager

RESOURCE CONSERVATION DISTRICT OF GREATER SAN DIEGO COUNTY

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www.rcdsandiego.org • www.firesafesdcounty.org

REGULAR BOARD MEETING MINUTES

Tuesday, April 14, 2026, 10:00am

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11769 Waterhill Road, Lakeside CA 92040

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

- DIRECTORS PRESENT:** Don Butz, Marilyn Huntamer, Neil Meyer, Diane Moss, Maggie Sleeper, Mike McGrath
- DIRECTORS ABSENT:** NONE
- VACANCIES:** One
- ASSOC. DIRECTORS PRESENT:** Online: Jeshua Taucher
- ASSOC. DIRECTORS ABSENT:** Ofelia Lichtenfeld, Jo Mackenzie
- OTHERS PRESENT:** Ann Baldrige, Joanne Sauerman, Heather Cady, Ellie Honan, Chris Kelley, Steve Boehmer, Lani Lutar, Stephen Fillmore, Rachel Petitt, online: Celine Morales, Pete Evarista, Michael (unknown – did not speak)

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 10:01AM

2. ADDITIONS/CHANGES TO THE AGENDA (GOV. CODE 54954.2 (B))
Motion (Huntamer/McGrath) approved Agenda as is unanimously: Butz, Huntamer, Meyer, Moss, Sleeper, McGrath

3. PUBLIC COMMENT
Public may comment on non-agenda items at this time. 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 Speaker slips or online comment requests

4. CONSENT CALENDAR
4-1 Approval of Regular Meeting Minutes of March 10, 2026
4-2 Note and file monthly Treasurer’s Reports for February 2026
4-3 Approve monthly expenses for February 2026
Motion (Meyer/McGrath) Consent Calendar approved unanimously: Butz, Huntamer, Moss, Meyer, Sleeper, McGrath

5. STAFF PRESENTATION
Rachel Petitt presented on the Southern California Soil & Water Hub, which covers six RCDs, including RCDGSDC

6. BOARD ACTION AND DISCUSSION ITEMS
6-1 Discuss/Approve: Update Staff Handbook to reflect renaming Cesar Chavez Day to Farm

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

Workers' Day

Motion (Sleeper/Moss) approved to rename Cesar Chavez to Farm Workers Day: Butz, Huntamer, Moss, Meyer, Sleeper, McGrath

6-2 Discuss/Approve: Responsible Solutions, LLC contract for government relations and public affairs work.

Motion (McGrath/Meyer) to table vote on item 6-2 until after closed session.

6-3 Discuss/Approve: Proposed IT improvements

Motion (Huntamer/ Sleeper) to authorize Executive Director to move forward with IT improvements upon satisfactory information regarding decoupling and formatting issues. **Approved unanimously: Butz, Huntamer, Moss, Meyer, Sleeper, McGrath**

7. STAFF AND OTHER REPORTS

7-1 Executive Director's Staff Report (attached) MC came in gave update on Pollinator Month

7-2 Grant Status Spreadsheets (attached)

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

8-1 CARCD Report: - Meetings are now Biweekly

8-2 Director/Assoc. Director and Other Activity or Committee Reports

8-3 NRCS Report: Celine Morales, District Conservationist, provided a brief update by Zoom.

9. AGENDA SETTING – Action item 6-2 in closed session and 6-3 Executive Director will follow up with IT company on Decoupling and formatting.

10. CLOSED SESSION entered into closed session at 11:14AM, open session resumed at 12:00PM

10-1 PUBLIC EMPLOYEE EVALUATION – Government Code Section 54957

Title: Executive Director Evaluation- **Direction given no reportable action.**

11. Tabled item: 6-2 Discuss/Approve: Responsible Solutions, LLC contract for government relations and public affairs work.

Motion (Sleeper/McGrath) approved contract with Responsible Solutions LLC unanimously: Butz, Huntamer, Moss, Meyer, Sleeper, McGrath

12. ADJOURNMENT 12:02 pm

Respectfully submitted,



Joanne Sauerma, Board Clerk

RCD of Greater San Diego County
Profit Loss Budget vs. Actual
March 2026

	Jul '25 - Mar '26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Grant Income Restricted				
40041 · CDFA SWEEP TA 23-0684-000	19,931.53	53,230.00	-33,298.47	37.44%
40042 · CDFA CUSP Economic Relief	21,027.48	21,027.49	-0.01	100.00%
40043 · CDFA WETA	97,838.55	133,996.77	-36,158.22	73.02%
40044 · CDFA Planning Grant CAPGP-23-07	85,994.56	50,100.00	35,894.56	171.65%
40046 · CDFA Farm to School Incubator	9,435.64	9,751.01	-315.37	96.77%
40047 · USFS 2024 Girl Scouts Camp Winaka	152,263.51	96,324.00	55,939.51	158.07%
40048 · PMCDHTR USDA Forest Service	188,706.22	95,848.00	92,858.22	196.88%
40049 · CA Strategic Growth Council	1,242.25	5,600.00	-4,357.75	22.18%
40050 · CARCD WCB	91,431.63	162,000.00	-70,568.37	56.44%
40051 · Sweetwater Union HSD MOU	42,742.29	80,432.35	-37,690.06	53.14%
40052 · County of San Diego Regional Cohesive	77,006.11	105,507.00	-28,500.89	72.99%
40053 · DOC RFFC Round IIA	613,600.16	795,774.00	-182,173.84	77.11%
40054 · CARCD NRCS Equity Block	9,470.61	20,933.52	-11,462.91	45.24%
40056 · CDFA PHP	56,109.29	198,500.00	-142,390.71	28.27%
40058 · CARCD Carbon Hub Coordinator	82,750.18	129,856.00	-47,105.82	63.73%
40059 · DOC Climate Smart Land Management	313,662.10	550,000.00	-236,337.90	57.03%
40060 · Foodshed Farm School	13,054.59	14,000.00	-945.41	93.25%
40061 · CARCD NRCS Forestry TA	28,604.32	136,459.00	-107,854.68	20.96%
40064 · NRCS Scaling Up Climate Resilience	68,183.55	72,024.00	-3,840.45	94.67%
40075 · Prebys Foundation	17,282.16	17,282.15	0.01	100.00%
40085 · NACC Parks	311,087.96	422,120.00	-111,032.04	73.7%
40095 · ZFP Zero Food Print	3,933.96	0.00	3,933.96	100.00%
40096 · SD Foundation Hervey Irrigation	16,323.15	16,323.15	0.00	100.00%
40116 · WCB Wildlife Conservation Board Otay Planning	105,770.86	90,366.34	15,404.52	117.05%
40120 · Port	7,663.43	16,100.00	-8,436.57	47.6%
40123 · CalFire CARCD Increasing Pace & Scale	28,199.54	40,217.79	-12,018.25	70.12%
40124 · CalFire Forest Health Grant Round II	75,338.34	240,000.00	-164,661.66	31.39%
40130 · NACD Urban Ag TA	22,609.64	22,613.70	-4.06	99.98%
40140 · NRP Neighborhood Reinvestment Program	30,000.00	30,000.00	0.00	100.00%
40146 · SDG&E Fuels MOU	595,739.57	1,125,883.00	-530,143.43	52.91%
40193 · UP Listos Subaward	51,998.05	51,999.60	-1.55	100.00%
42005 · BLM Hermes Butterfly/Zoo (account reserved)	83,789.05	149,198.00	-65,408.95	56.16%
42007 · USFWS Pollinators on Working Lands	2,109.53	2,455.00	-345.47	85.93%
42021 · Wildfire Resilience Education	48,956.96	48,956.97	-0.01	100.00%
42022 · CalFire County Coordinator	74,314.83	151,000.00	-76,685.17	49.22%
Total 40000 · Grant Income Restricted	3,448,171.60	5,155,878.84	-1,707,707.24	66.88%
45000 · Income Unrestricted Community Gardens				
45190 · TRV Community Garden	21,283.52	74,087.60	-52,804.08	28.73%
45191 · Sweetwater Community Garden	53,208.00	54,175.52	-967.52	98.21%
	74,491.52	128,263.12	-53,771.60	58.08%
45000 · Income - Unrestricted				
45010 · Rent - San Diego River Conserva	28,851.00	38,256.00	-9,405.00	75.42%
45020 · Donations, Awards & Scholarship	50.00	500.00	-450.00	10.0%
45030 · Rebates and Refunds	1,384.47	4,000.00	-2,615.53	34.61%
45040 · CLASS & LAIF Interest Income	68,384.89	80,000.00	-11,615.11	85.48%
45080 · US Bank Interest	216.22	208.00	8.22	103.95%
45090 · Tax Assessments	360,000.00	480,000.00	-120,000.00	75.0%
45095 · Redevelopment Revenue City Tax	14,828.03	12,000.00	2,828.03	123.57%
45100 · Miscellaneous Income	3,660.38	2,000.00	1,660.38	183.02%
45200 · Fee for Service	3,925.00	10,000.00	-6,075.00	39.25%
45505 · Payroll & Benefits Offset	334,619.44	320,000.00	14,619.44	104.57%
45000 · Income - Unrestricted - Other	0.00	0.00	0.00	0.0%
Total 45000 · Income - Unrestricted	815,919.43	946,964.00	-131,044.57	86.16%
Total Income	4,338,582.55	6,231,105.96	-1,892,523.41	69.63%
Expense				
50000 · Grant Expenses Restricted				
50041 · CDFA SWEEP TA 23-0684-000	17,029.61	44,342.00	-27,312.39	38.41%
50042 · CDFA CUSP Economic Relief	19,053.93	19,261.15	-207.22	98.92%
50043 · CDFA WETA	81,532.12	111,556.61	-30,024.49	73.09%
50044 · CDFA Planning Grant CAPGP-23-07	36,036.87	0.00	36,036.87	100.00%
50046 · CDFA Farm to School Incubator	7,863.43	8,125.84	-262.41	96.77%
50047 · USFS 2024 Girl Scouts Camp Winaka	135,949.56	86,004.00	49,945.56	158.07%

**RCD of Greater San Diego County
Profit Loss Budget vs. Actual
March 2026**

50048 · PMCDHTR USDA Forest Service	168,487.71	85,579.00	82,908.71	196.88%
50049 · CA Strategic Growth Council	1,109.14	5,000.00	-3,890.86	22.18%
50050 · CARCD WCB	81,857.46	145,000.00	-63,142.54	56.45%
50051 · Sweetwater Union HSD MOU	35,618.58	67,026.96	-31,408.38	53.14%
50052 · County of SD Regional Cohesive	68,755.46	94,202.00	-25,446.54	72.99%
50053 · DOC RFFC Round IIA	542,968.38	705,111.00	-162,142.62	77.01%
50054 · CARCD NRCS Equity Block	8,455.92	18,690.65	-10,234.73	45.24%
50056 · CDFA PHP	57,660.14	193,500.00	-135,839.86	29.8%
50058 · Carbon Hub Coordinator	75,516.76	117,685.00	-42,168.24	64.17%
50059 · DOC Climate Smart Land Management	280,076.59	491,000.00	-210,923.41	57.04%
50060 · Foodshed Farm School	10,545.51	11,666.67	-1,121.16	90.39%
50061 · CARCD NRCS Forester TA	26,003.93	108,362.87	-82,358.94	24.0%
50064 · NRCS Scaling Up Climate Resilience	62,275.74	65,894.55	-3,618.81	94.51%
50075 · Prebys Foundation	15,144.73	15,144.70	0.03	100.0%
50085 · NACC Parks	270,511.27	351,766.67	-81,255.40	76.9%
50096 · SD Foundation Hervey Family Irrigation TA	14,446.99	14,574.60	-127.61	99.12%
50116 · WCB Wildlife Conservation Board	95,180.55	83,336.00	11,844.55	114.21%
50120 · Port	6,663.86	14,000.00	-7,336.14	47.6%
50123 · CalFire CARCD Increasing Pace & Scale	23,481.24	35,522.66	-12,041.42	66.1%
50124 · CalFire Forest Health Round II	68,489.43	218,180.00	-149,690.57	31.39%
50130 · NACD Urban Agriculture Conservation	20,197.15	20,200.76	-3.61	99.98%
50140 · NRP Neighborhood Reinvestment Program	30,000.00	30,000.00	0.00	100.0%
50146 · SDG&E Fuels MOU	519,257.05	963,488.00	-444,230.95	53.89%
50193 · UP Listos Subcontract	46,546.08	46,413.93	132.15	100.29%
52005 · BLM Hermes Butterfly/Zoo (account reserved)	74,811.65	138,248.00	-63,436.35	54.11%
52007 · USFWS Pollinators on Working Lands	1,757.94	2,296.00	-538.06	76.57%
52021 · Wildfire Resilience Education	43,711.58	43,711.59	-0.01	100.0%
52022 · CalFire County Coordinator	66,352.53	134,821.00	-68,468.47	49.22%
Total 50000 · Grant Expenses Restricted				
53000 · Expenses Unrestricted	3,013,348.89	4,489,712.21	-1,476,363.32	67.12%
53005 · Advertising	2,445.39	1,500.00	945.39	163.03%
53035 · Processing Fees	2,528.47	5,000.00	-2,471.53	50.57%
53040 · Bank Fees	6,487.41	7,000.00	-512.59	92.68%
53050 · Depreciation	20,730.42	27,640.00	-6,909.58	75.0%
53060 · Donations, Awards & Scholarship	0.00	15,000.00	-15,000.00	0.0%
53070 · Dues & Memberships	10,619.00	12,000.00	-1,381.00	88.49%
53075 · Subscriptions	4,083.22	5,000.00	-916.78	81.66%
53080 · Equipment Leases	2,467.71	3,500.00	-1,032.29	70.51%
53090 · Sponsorships	2,500.00	7,500.00	-5,000.00	33.33%
53100 · Automobile				
53110 · Fuel	-4,107.21	2,000.00	-6,107.21	-205.36%
53120 · Repairs & Maintenance	3,733.01	7,000.00	-3,266.99	53.33%
Total 53100 · Automobile	-374.20	9,000.00	-9,374.20	-4.16%
53200 · Unrestricted Expenses Community Gardens				
53290 · TRV Garden	48,811.65	66,150.00	-17,338.35	73.79%
53291 · Sweetwater Garden	61,744.28	48,371.00	13,373.28	127.65%
	110,555.93	114,521.00	-3,965.07	96.54%
53900 · Insurance				
53910 · Auto & General Liability	51,201.39	84,000.00	-32,798.61	60.95%
53920 · In Leiu of Health Insurance	161,100.42	230,566.00	-69,465.58	69.87%
53930 · Workers Compensation	7,670.73	20,000.00	-12,329.27	38.35%
Total 53900 · Insurance	219,972.54	334,566.00	-114,593.46	65.75%
54000 · Outside Services				
54010 · Facility Maintenance & Repairs	1,521.60	25,000.00	-23,478.40	6.09%
54020 · Janitorial	5,095.62	8,000.00	-2,904.38	63.7%
54030 · Landscaping	9,044.38	18,000.00	-8,955.62	50.25%
54040 · Payroll Processing Fees	3,301.94	4,500.00	-1,198.06	73.38%
54050 · Pest Control	12.36	400.00	-387.64	3.09%
54060 · Website & Computer Maintenance	40,037.64	70,000.00	-29,962.36	57.2%
Total 54000 · Outside Services	59,013.54	125,900.00	-66,886.46	46.87%
54070 · Permits & Fees	0.00	100.00	-100.00	0.0%
54080 · Postage	429.10	400.00	29.10	107.28%
54090 · Printing	609.06	750.00	-140.94	81.21%
55000 · Professional Services				
55010 · Accounting Fees	13,500.00	12,500.00	1,000.00	108.0%
55020 · Legal Fees	20,495.00	35,500.00	-15,005.00	57.73%

RCD of Greater San Diego County
Profit Loss Budget vs. Actual
March 2026

55030 · Professional Services - Other	67,163.86	16,300.00	50,863.86	412.05%
Total 55000 · Professional Services	<u>101,158.86</u>	<u>64,300.00</u>	<u>36,858.86</u>	<u>157.32%</u>
57000 · Supplies				
57100 · Conservation Garden & Education	0.00	5,000.00	-5,000.00	0.0%
57150 · Discretionary Projects	24,080.17	50,000.00	-25,919.83	48.16%
57200 · Office Supplies	5,746.37	7,500.00	-1,753.63	76.62%
57250 · Team Building & Incentives	518.12	1,500.00	-981.88	34.54%
57255 · Staff Uniforms & Merchandise	1,087.18	2,000.00	-912.82	54.36%
57300 · Office General	745.99	3,000.00	-2,254.01	24.87%
Total 57000 · Supplies	<u>32,177.83</u>	<u>69,000.00</u>	<u>-36,822.17</u>	<u>46.64%</u>
59000 · Utilities				
59100 · Gas & Electric	10,674.11	16,000.00	-5,325.89	66.71%
59200 · Sewer	731.25	1,250.00	-518.75	58.5%
59300 · Trash	6,896.48	9,000.00	-2,103.52	76.63%
59400 · Water	834.92	1,500.00	-665.08	55.66%
59500 · Telephones	13,877.33	25,000.00	-11,122.67	55.51%
Total 59000 · Utilities	<u>33,014.09</u>	<u>52,750.00</u>	<u>-19,735.91</u>	<u>62.59%</u>
65000 · Travel and Meetings				
65310 · Training	745.00	7,500.00	-6,755.00	9.93%
65320 · Travel Transportation Flights & Mileage	9,584.55	20,500.00	-10,915.45	46.75%
65325 · Hotel Lodging	5,004.02	6,000.00	-995.98	83.4%
65330 · Travel Meals	2,727.77	4,000.00	-1,272.23	68.19%
Total 65000 · Travel and Meetings	<u>18,061.34</u>	<u>38,000.00</u>	<u>-19,938.66</u>	<u>47.53%</u>
66000 · Payroll Expenses				
66100 · Gross Payroll	321,476.46	538,500.00	-217,023.54	59.7%
66200 · Payroll Taxes	140,024.03	74,300.00	65,724.03	188.46%
Total 66000 · Payroll Expenses	<u>461,500.49</u>	<u>612,800.00</u>	<u>-151,299.51</u>	<u>75.31%</u>
Total Expenses Unrestricted	1,087,980.20	1,506,227.00	-418,246.80	72.2%
Total Expense	<u>4,101,329.09</u>	<u>5,995,939.21</u>	<u>-1,894,610.12</u>	<u>68.4%</u>
Net Ordinary Income	<u>237,253.46</u>	<u>235,166.75</u>	<u>2,086.71</u>	<u>100.89%</u>
Net Income	<u>237,253.46</u>	<u>235,166.75</u>	<u>2,086.71</u>	<u>100.89%</u>

RCD of Greater San Diego County
Balance Sheet
As of March 31, 2026

	<u>3/31/2026</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · US Bank Checking	152,007.82
10020 · Petty Cash	295.67
10030 · LAIF	13,878.09
10040 · CLASS	3,125,439.91
Total Checking/Savings	3,291,621.49
Accounts Receivable	
12000 · Accounts Receivable	
12001 · RCD Foundation	0.00
12002 · County of SD Regional Cohesive	64,907.11
12003 · USFWS	598.96
12004 · Foodshed Farm School	14,000.00
12006 · NRCS Scaling Up Climate Resilient	0.00
12007 · NACD Urban Ag TA	0.00
12008 · Sweetwater Union High School	20,134.19
12009 · CDFA Farm to School Incubator	0.00
12010 · CDFA CUSP Economic Relief Grant	12,852.35
12011 · CARCD	95,694.98
12012 · CalFire County Coordinator	0.00
12013 · CDFA SWEEP TA	12,974.21
12014 · CDFA Climate Smart Ag TA	0.00
12015 · CDFA WETA 21-0881-000-SG	21,369.16
12016 · CDFA CAPGP Planning	30,800.00
12017 · Wildfire Resilience Education	0.00
12019 · DOC RFFC Round IIA	150,720.96
12020 · Fire Safe Council of San Diego	1,062.96
12021 · San Diego River Conservancy	0.00
12022 · CalFire Forest Health Grant	0.00
12023 · Wild Willow Field Trips and Tours	0.00
12024 · Wild Willow Classes and Workshops	0.00
12026 · Miscellaneous Receivables	30,336.16
12027 · San Diego Gas & Electric	0.00
12028 · CalFire CARCD Increasing Pace & Scale	0.00
12029 · Audubon Ranching	0.00
12030 · Port District	4,025.00
12031 · WCB Wildlife Conservation Board	65,147.92
12032 · Parks NACC	311,087.96
12033 · Girl Scout Camp Winaka	152,263.51
12034 · PMCDHTR USDA Forest Service	45,888.34
12035 · ZFP Healthy Soils Program	0.00
12036 · UP Listos United Policy Holders	0.00
12037 · CalFire Southern CA Wildfire Resilience Plan	59,398.43
12038 · CAFSC DSAP	0.00
12040 · SoCal Region of Baja RCDs	0.00
12041 · DOC Climate Smart Land Management	119,769.85
12042 · CA Strategic Growth Council	506.45
12046 · CDFA PHP	48,603.89
12050 · BLM Hemes Copper Butterfly	31,175.69
12060 · Tijuana River Valley Community	0.00
12090 · Sweetwater Community Garden	829.30
12550 · Accrued Interest Receivable	125.83
Total 12000 · Accounts Receivable	1,294,273.21
Total Accounts Receivable	1,294,273.21
Other Current Assets	
12005 · Undeposited Funds	41,542.67
12500 · Lease Receivable	104,853.00

RCD of Greater San Diego County
Balance Sheet
As of March 31, 2026

	<u>3/31/2026</u>
12600 · Property Tax Receivable	1,915.41
13000 · Prepaid Expenses	23,523.29
Total Other Current Assets	<u>171,834.37</u>
Total Current Assets	4,757,729.07
Fixed Assets	
14000 · Accumulated Depreciation	
14020 · Building	505,000.00
14040 · Building Improvements	572,981.67
14060 · Furniture & Equipment	53,049.42
14080 · Land	110,000.00
14090 · Vehicles	76,537.22
14000 · Accumulated Depreciation - Other	<u>-594,398.10</u>
Total 14000 · Accumulated Depreciation	723,170.21
Total Fixed Assets	<u>723,170.21</u>
TOTAL ASSETS	<u>5,480,899.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	312,796.70
Total Accounts Payable	<u>312,796.70</u>
Other Current Liabilities	
20100 · RCF Foundation Payable	21,633.85
20200 · FSCSDC Payable	18,582.64
21000 · Deferred Compensation	0.00
21010 · Refundable Deposits on Garden Plots	16,850.00
21020 · Deferred Revenue	1,084,796.20
21045 · Accounts Payable Accrual	23,466.80
21060 · Vacation Accrual	59,220.03
25000 · DIR Leases	91,546.00
Total Other Current Liabilities	<u>1,316,095.52</u>
Total Current Liabilities	<u>1,628,892.22</u>
Total Liabilities	1,628,892.22
Equity	
30000 · Administration Operations Reserve	1,560,000.00
30020 · Capital Improvements Facility Reserve	100,000.00
30030 · Economic Stability Reserve	110,000.00
30040 · Technology Reserve	24,000.00
30080 · Discretionary Project Reserve	50,000.00
30091 · Fleet Reserve	50,000.00
30092 · General Fund Balance	803,988.58
30093 · Investment in Fixed Assets	865,461.00
32000 · Retained Earnings	51,304.02
Net Income	237,253.46
Total Equity	<u>3,852,007.06</u>
TOTAL LIABILITIES & EQUITY	<u>5,480,899.28</u>

RCD of Greater San Diego County

Profit & Loss

March 31, 2026

Mar'26

Ordinary Income/Expense

Income

40000 · Grant Income Restricted

40041 · CDFA SWEEP TA 23-0684-000	8,379.12
40042 · CDFA CUSP Economic Relief Grant	8,971.77
40043 · CDFA WETA	0.00
40044 · CDFA Planning Grant CAPGP	0.00
40046 · CDFA Farm to School Incubator	0.00
40047 · USFS 2024 Girl Scouts Camp Winaka	118,579.51
40048 · PMCDHTR USDA Forest Service	8,195.24
40049 · CA Strategic Growth Council	381.21
40050 · CARCD WCB	19,215.25
40051 · Sweetwater Union HSD MOU	9,775.84
40052 · County of SD Regional Cohesive	38,399.30
40053 · DOC RFFC Round IIA	71,691.86
40055 · CARCD NRCS Equity Grant	3,688.44
40056 · CDFA PHP	3,603.89
40057 · WCB Rare Butterflies WC-2587HP	0.00
40058 · CARCD Carbon Hub Coordinator	11,127.18
40059 · DOC Climate Smart Land Management	90,924.54
40060 · Foodshed Farmschool	0.00
40061 · CARCD NRCS Forestry TA	5,324.09
40064 · NRCS Scaling Up Climate Resilience	0.00
40075 · Prebys Foundation	0.00
40085 · NACC	66,542.32
40095 · ZFP Zero Food Print Healthy Soils Block	0.00
40096 · SD Foundation Hervey Irrigation	3,490.31
40116 · WCB Wildlife Conservation Board	15,718.02
40120 · Port	1,939.61
40123 · CalFire CARCD Increasing Pace & Scale	0.00
40124 · CalFire Southern CA Wildfire Res	9,223.68
40130 · NACD TA	0.00
40140 · NRP Neighborhood Reinvestment Program	0.00
40146 · SDG&E Fuels MOU	83,411.52
40193 · UP Listos Subcontract	0.00
42005 · BLM Hermes Copper Butterfly	6,974.65
42007 · USFWS Pollinators on Working Lands	467.70
42021 · Wildfire Resilience Education	0.00
42022 · CalFire County Coordinator	19,918.11

Total 40000 · Grant Income Restricted	605,943.16
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45000 · Income Unrestricted Community Gardens

45190 · TRV Community Garden	0.00
45191 · Sweetwater Community Garden	4,694.00

Total 45000 · Income Unrestricted WWF/Gardens	4,694.00
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45000 · Income - Unrestricted

45010 · Rent	3,347.00
45020 · Donations	0.00

RCD of Greater San Diego County

Profit & Loss

March 31, 2026

	Mar'26
45030 · Rebates & Refunds	0.00
45040 · LAIF & CLASS Interest	9,853.44
45080 · US Bank Interest	20.99
45090 · Tax Assessments	40,000.00
45095 · Redevelopment Revenue	0.00
45100 · Misc Income	0.01
45200 · Fee for Service	339.50
45505 · Payroll & Benefits Offset	20,520.98
Total 45000 · Income - Unrestricted	74,081.92
Total Income	684,719.08
Expense	
50000 · Grant Expenses Restricted	
50041 · CDFA SWEEP TA 23-0684	7,205.72
50042 · CDFA CUSP Economic Relief Grant	9,614.90
50043 · CDFA WETA	0.00
50044 · CDFA Planning Grant CAPGP-23-07	222.01
50046 · CDFA Farm to School Incubator	0.00
50047 · USFS 2024 Girl Scout Camp Winaka	105,874.56
50048 · PMCDHTR USDA Forest Service	7,317.18
50049 · CA Strategic Growth Council	340.37
50050 · CARCD WCB	16,276.27
50051 · Sweetwater Union HSD MOU	8,146.54
50052 · County of San Diego Regional Cohesive	34,285.09
50053 · DOC RFFC Round IIA	63,440.61
50055 · CARCD NRCS Equity	3,293.25
50056 · CDFA PHP	17,839.00
50058 · CARCD Carbon Hub Coordinator	10,266.84
50059 · DOC Climate Smart Land Management	81,182.63
50060 · Foodshed Farm School	0.00
50061 · CARCD NRCS Forestry TA	4,840.08
50064 · NRCS Scaling Up Climate Resilience	0.00
50075 · Prebys Foundation	0.00
50085 · NACC	57,862.89
50095 · ZFP Zero Food Print Healthy Soils Block	0.00
50096 · SD Foundation Hervey Fund Irrigation TA	2,989.08
50116 · WCB Wildlife Conservation Board	11,468.26
50120 · Port	1,686.62
50123 · CalFire CARCD Increasing Pace & Scale	0.00
50124 · CalFire Southern CA Wildfire Res	8,385.16
50130 · NACD Urban Ag TA	0.00
50140 · NRP Neighborhood Reinvestment	0.00
50146 · SDG&E Fuels MOU	74,492.39
50193 · UP Listos Subcontract	0.00
50198 · SD Foundation Community Food	0.00
52005 · BLM Hermes Copper Butterfly	6,227.36
52007 · USFWS Pollinators on Working Lands	389.75
52021 · Wildfire Resilience Education	0.00

RCD of Greater San Diego County

Profit & Loss

March 31, 2026

	<u>Mar'26</u>
52022 · CalFire County Coordinator	16,405.14
Total 50000 · Grant Expenses Restricted	550,051.70
53000 · Expenses Unrestricted	
53005 · Advertising	0.00
53035 · Processing Fees	202.46
53040 · Bank Fees	734.88
53050 · Depreciation	2,303.38
53060 · Donations, Awards & Scholarships	0.00
53070 · Dues & Memberships	0.00
53075 · Subscriptions	581.37
53080 · Equipment Leases	274.19
53090 · Sponsorships	0.00
53100 · Automobile	
53110 · Fuel	-173.29
53120 · Repairs & Maintenance	1,144.13
Total 53100 · Automobile	970.84
53200 · Unrestricted Expense Community Gardens	
53290 · TRV Garden	-1,131.59
53291 · Sweetwater Garden	4,913.54
	3,781.95
53900 · Insurance	
53910 · Auto & General Liability	6,609.18
53920 · In Lieu of Health Insurance	18,122.02
53930 · Workers Compensation	1,165.29
Total 53900 · Insurance	25,896.49
54000 · Outside Services	
54010 · Facility Maintenance & Repairs	0.00
54020 · Janitorial	579.24
54030 · Landscaping	1,025.00
54040 · Payroll Processing Fees	410.61
54050 · Pest Control	0.00
54060 · Website & Computer Maintenance	4,190.00
Total 54000 · Outside Services	6,204.85
54070 · Permit	0.00
54080 · Postage	66.81
54090 · Printing	346.55
55000 · Professional Services	
55010 · Accounting Fees	0.00
55020 · Legal Fees	240.00
55030 · Professional Services - Other	13,858.00
Total 55000 · Professional Services	14,098.00
57000 · Supplies	
57100 · Conservation Garden & Education	0.00
57150 · Discretionary Projects	4,160.87
57200 · Office Supplies	411.68
57250 · Team Building & Incentives	92.29
57255 · Staff Uniforms & Merchandising	0.00

RCD of Greater San Diego County

Profit & Loss

March 31, 2026

	Mar'26
57300 · Office General	133.33
Total 57000 · Supplies	4,798.17
59000 · Utilities	
59100 · Gas & Electric	1,000.73
59200 · Sewer	0.00
59300 · Trash	1,107.74
59400 · Water	0.00
59500 · Telephones	1,775.87
	3,884.34
Total 59000 · Utilities	3,884.34
65000 · Travel and Meetings	
65310 · Training	595.00
65320 · Travel Transportation, Flights & Mileage	474.63
65325 · Hotel Lodging	452.51
65330 · Travel Meals	166.26
Total 65000 · Travel and Meetings	1,688.40
66000 · Payroll Expenses	
66100 · Gross Payroll	8,429.93
66200 · Payroll Taxes	11,812.14
Total 66000 · Payroll Expenses	20,242.07
Total Expense	636,126.45
Net Ordinary Income	48,592.63
Net Income	48,592.63

RCD of Greater San Diego County
Reconciliation Summary
US Bank-General Checking, Period Ending 3/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	636,300.02
Cleared Transactions	
Checks and Payments - 114 items	-773,316.41
Deposits and Credits - 28 items	338,406.64
Total Cleared Transactions	<u>-434,909.77</u>
Cleared Balance	<u>201,390.25</u>
Uncleared Transactions	
Checks and Payments - 26 items	-56,244.90
Deposits and Credits - 1 item	6,600.00
Total Uncleared Transactions	<u>-49,644.90</u>
Register Balance as of 03/31/2026	<u>151,745.35</u>

RCD of Greater San Diego County
Reconciliation Detail
US Bank-General Checking, Period Ending 3/31/2026

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							636,300.02
Cleared Transactions							
Checks and Payments - 114 items							
	Bill Pmt -Check	01/07/2026	15896	Earth Discovery Institute	Ö	-881.60	-881.60
	Bill Pmt -Check	01/12/2026	15904	Logan Henry	Ö	-150.00	-1,031.60
	Bill Pmt -Check	01/15/2026	15914	County of San Diego Vector Contro	Ö	-12.36	-1,043.96
	Bill Pmt -Check	02/03/2026	15951	Erik Poliak	Ö	-160.79	-1,204.75
	Bill Pmt -Check	02/17/2026	15972	Pope Tree Service	Ö	-13,600.00	-14,804.75
	Bill Pmt -Check	02/17/2026	15976	U.S. Bancorp Service Center, Inc	Ö	-5,600.81	-20,405.56
	Bill Pmt -Check	02/17/2026	15975	U.S. Bancorp Service Center, Inc	Ö	-5,403.02	-25,808.58
	Bill Pmt -Check	02/17/2026	15969	Erik Poliak	Ö	-160.80	-25,969.38
	Bill Pmt -Check	02/23/2026	15983	Pope Tree Service	Ö	-8,800.00	-34,769.38
	Bill Pmt -Check	02/23/2026	15986	San Diego Mountain Biking Associa	Ö	-2,000.00	-36,769.38
	Bill Pmt -Check	02/23/2026	15981	McDougal Boehmer Foley Lyon Mit	Ö	-1,200.00	-37,969.38
	Bill Pmt -Check	02/23/2026	15987	Sarah Hennessy	Ö	-219.00	-38,188.38
	Bill Pmt -Check	02/23/2026	15982	Paul Coogan	Ö	-19.99	-38,208.37
	Bill Pmt -Check	02/25/2026	15989	Lumbercycle	Ö	-26,485.00	-64,693.37
	Bill Pmt -Check	02/25/2026	15988	Zoological Society of San Diego	Ö	-19,987.61	-84,680.98
	Bill Pmt -Check	02/25/2026	PD 02/25/26	Daniela Mejia	Ö	-223.57	-84,904.55
	Bill Pmt -Check	02/25/2026	PD 02/25/26	Ann Baldrige	Ö	-178.36	-85,082.91
	Bill Pmt -Check	02/25/2026	PD 02/25/26	Alaina Makowski	Ö	-26.61	-85,109.52
	General Journal	03/01/2026		Transfer to CLASS	Ö	-300,000.00	-385,109.52
	Bill Pmt -Check	03/02/2026	16001	Southland Forest Management LLC	Ö	-52,575.00	-437,684.52
	Bill Pmt -Check	03/02/2026	15996	Lincoln Financial	Ö	-21,574.83	-459,259.35
	Bill Pmt -Check	03/02/2026	16000	Responsible Solutions LLC	Ö	-5,000.00	-464,259.35
	Bill Pmt -Check	03/02/2026	15992	Classic Landscape & Horticulture	Ö	-1,025.00	-465,284.35
	Bill Pmt -Check	03/02/2026	15994	Danna Givot	Ö	-924.00	-466,208.35
	Bill Pmt -Check	03/02/2026	15997	Moosa Creek Nursery	Ö	-716.05	-466,924.40
	Bill Pmt -Check	03/02/2026	15999	Pacific Building Maintenance	Ö	-579.24	-467,503.64
	Bill Pmt -Check	03/02/2026	15995	EDCO Disposal Corporation	Ö	-446.35	-467,949.99
	Bill Pmt -Check	03/02/2026	15998	Native West Nursery	Ö	-375.24	-468,325.23
	Check	03/02/2026	15991	Shant Chakerian	Ö	-224.00	-468,549.23
	Bill Pmt -Check	03/02/2026	15993	Culligan Quench	Ö	-51.52	-468,600.75
	Bill Pmt -Check	03/02/2026	16002	Streamline	Ö	-45.00	-468,645.75
	Bill Pmt -Check	03/02/2026	16003	EDCO Disposal Corporation	Ö	-20.41	-468,666.16
	General Journal	03/03/2026		Bankcard Fees	Ö	-69.73	-468,735.89
	General Journal	03/03/2026		Authnet Gateway	Ö	-20.25	-468,756.14
	General Journal	03/05/2026		Processing Fees	Ö	-110.00	-468,866.14
	General Journal	03/06/2026		ADP Payroll Processing Fees	Ö	-124.36	-468,990.50
	Bill Pmt -Check	03/09/2026	16004	Agave Lab Foundation	Ö	-21,646.89	-490,637.39
	Bill Pmt -Check	03/09/2026	16013	Pope Tree Service	Ö	-12,000.00	-502,637.39
	Bill Pmt -Check	03/09/2026	16018	Trihydro	Ö	-8,500.00	-511,137.39
	Bill Pmt -Check	03/09/2026	16014	San Diego Canyonlands AP	Ö	-7,383.00	-518,520.39
	Bill Pmt -Check	03/09/2026	16017	Thomas Coaching LLC	Ö	-5,000.00	-523,520.39
	Bill Pmt -Check	03/09/2026	16016	Summit Fleet Mgmt.	Ö	-3,516.96	-527,037.35
	Bill Pmt -Check	03/09/2026	16005	Black Mountain Farm	Ö	-2,720.00	-529,757.35
	Bill Pmt -Check	03/09/2026	16009	Empowerment Works Inc	Ö	-1,728.00	-531,485.35
	Bill Pmt -Check	03/09/2026	16015	SC Fuels	Ö	-1,201.24	-532,686.59
	Bill Pmt -Check	03/09/2026	16019	Waste Management	Ö	-1,107.74	-533,794.33
	Bill Pmt -Check	03/09/2026	16008	Edna Thompson	Ö	-1,000.00	-534,794.33
	Bill Pmt -Check	03/09/2026	16006	Corporate Technologies LLC	Ö	-990.00	-535,784.33
	Bill Pmt -Check	03/09/2026	16007	Cox Communications	Ö	-370.53	-536,154.86
	Bill Pmt -Check	03/09/2026	16010	Lakeside Water District	Ö	-178.92	-536,333.78
	Bill Pmt -Check	03/09/2026	16012	Olivewood Gardens & Learning Cer	Ö	-175.00	-536,508.78
	General Journal	03/11/2026		Gross Payroll	Ö	-60,932.58	-597,441.36
	General Journal	03/11/2026		Payroll Taxes	Ö	-17,056.34	-614,497.70
	Bill Pmt -Check	03/11/2026	PD 3/11/26	Liz Valdez	Ö	-179.97	-614,677.67
	Bill Pmt -Check	03/11/2026	PD 3/11/26	Daniela Mejia	Ö	-140.08	-614,817.75
	Bill Pmt -Check	03/11/2026	PD 3/11/26	Stan Hill	Ö	-127.37	-614,945.12
	Bill Pmt -Check	03/11/2026	PD 3/11/26	Ellie Honan	Ö	-118.83	-615,063.95
	Bill Pmt -Check	03/11/2026	PD 3/11/26	Thomas J. Smith	Ö	-52.54	-615,116.49
	Bill Pmt -Check	03/11/2026	PD 3/11/26	MC Moazed	Ö	-15.95	-615,132.44
	Bill Pmt -Check	03/11/2026	PD 3/11/26	Joanne Sauerman	Ö	-12.99	-615,145.43
	Bill Pmt -Check	03/13/2026	16027	San Diego Canyonlands AP	Ö	-18,450.00	-633,595.43
	Bill Pmt -Check	03/13/2026	16031	U.S. Bancorp Service Center, Inc	Ö	-5,703.09	-639,298.52
	Bill Pmt -Check	03/13/2026	16026	Responsible Solutions LLC	Ö	-5,000.00	-644,298.52
	Bill Pmt -Check	03/13/2026	16030	U.S. Bancorp Service Center, Inc	Ö	-2,673.96	-646,972.48
	Bill Pmt -Check	03/13/2026	16028	Sweetwater Authority	Ö	-2,579.81	-649,552.29
	Bill Pmt -Check	03/13/2026	16029	U.S. Bancorp Service Center, Inc	Ö	-2,438.79	-651,991.08
	Bill Pmt -Check	03/13/2026	16025	Mission Resource Conservation Dis	Ö	-1,800.00	-653,791.08
	Bill Pmt -Check	03/13/2026	16021	Al Delalat	Ö	-1,373.83	-655,164.91
	Bill Pmt -Check	03/13/2026	16034	Raven Morales	Ö	-1,350.00	-656,514.91
	Bill Pmt -Check	03/13/2026	16022	Diane Ahern	Ö	-1,145.93	-657,660.84
	Bill Pmt -Check	03/13/2026	16023	Glee Hotchkin	Ö	-1,000.00	-658,660.84
	Bill Pmt -Check	03/13/2026	16024	McDougal Boehmer Foley Lyon Mit	Ö	-240.00	-658,900.84
	Check	03/15/2026		Analysis Fees	Ö	-734.88	-659,635.72
	Bill Pmt -Check	03/16/2026	16056	Pope Tree Service	Ö	-4,800.00	-664,435.72
	Bill Pmt -Check	03/16/2026	16054	Corporate Technologies LLC	Ö	-3,200.00	-667,635.72
	Bill Pmt -Check	03/16/2026	16057	Native West Nursery	Ö	-1,495.20	-669,130.92
	Bill Pmt -Check	03/16/2026	16055	Nopalito Farm AP	Ö	-634.71	-669,765.63

RCD of Greater San Diego County
Reconciliation Detail
US Bank-General Checking, Period Ending 3/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/16/2026	16040	Daniel Tsoie	Ö	-300.00	-670,065.63
Bill Pmt -Check	03/16/2026	16051	Rufus Jimenez	Ö	-300.00	-670,365.63
Bill Pmt -Check	03/16/2026	16041	DeJonn McIntosh	Ö	-300.00	-670,665.63
Bill Pmt -Check	03/16/2026	16052	Timothy Cuero	Ö	-300.00	-670,965.63
Bill Pmt -Check	03/16/2026	16045	Joseph Brown	Ö	-300.00	-671,265.63
Bill Pmt -Check	03/16/2026	16046	Joyce Van Dyke	Ö	-300.00	-671,565.63
Bill Pmt -Check	03/16/2026	16047	Mateo Chavez	Ö	-300.00	-671,865.63
Bill Pmt -Check	03/16/2026	16048	Michael James Boudreau	Ö	-300.00	-672,165.63
Bill Pmt -Check	03/16/2026	16049	Michael Lara	Ö	-300.00	-672,465.63
Bill Pmt -Check	03/16/2026	16039	Christopher Ortiz	Ö	-300.00	-672,765.63
Bill Pmt -Check	03/16/2026	16038	Cheyenne Thomas	Ö	-300.00	-673,065.63
Bill Pmt -Check	03/16/2026	16050	Raymond T. Curo	Ö	-300.00	-673,365.63
Bill Pmt -Check	03/16/2026	16036	Avery Foote	Ö	-300.00	-673,665.63
Bill Pmt -Check	03/17/2026	16062	SC Fuels	Ö	-1,787.50	-675,453.13
Bill Pmt -Check	03/17/2026	16061	Lincoln Financial	Ö	-1,017.96	-676,471.09
Bill Pmt -Check	03/17/2026	16059	Jill Coady	Ö	-900.00	-677,371.09
Bill Pmt -Check	03/17/2026	16060	Diamond Environmental Services	Ö	-286.54	-677,657.63
Bill Pmt -Check	03/17/2026	16058	Areli Perez	Ö	-136.26	-677,793.89
General Journal	03/20/2026		ADP Payroll Processing Fees	Ö	-124.36	-677,918.25
Bill Pmt -Check	03/23/2026	16072	Mary Conti	Ö	-2,800.00	-680,718.25
Bill Pmt -Check	03/23/2026	16074	Recon	Ö	-752.00	-681,470.25
Bill Pmt -Check	03/23/2026	16077	Sharp Business Systems	Ö	-346.55	-681,816.80
Bill Pmt -Check	03/23/2026	16071	John Anthony Machado	Ö	-300.00	-682,116.80
Bill Pmt -Check	03/23/2026	16070	Jesse Morales	Ö	-300.00	-682,416.80
Bill Pmt -Check	03/23/2026	16073	Priscilla Ortiz	Ö	-300.00	-682,716.80
Bill Pmt -Check	03/23/2026	16068	First Citizens Bank	Ö	-274.19	-682,990.99
General Journal	03/25/2026		Gross Payroll	Ö	-63,878.81	-746,869.80
General Journal	03/25/2026		Payroll Taxes	Ö	-17,534.61	-764,404.41
Bill Pmt -Check	03/25/2026	PD 03.25.26	CA Schools VEBA	Ö	-5,738.60	-770,143.01
Bill Pmt -Check	03/25/2026	PD 03.25.26	Rachel Pettit	Ö	-1,510.82	-771,653.83
Bill Pmt -Check	03/25/2026	PD 03.25.26	Stan Hill	Ö	-1,127.61	-772,781.44
Bill Pmt -Check	03/25/2026	PD 03.25.26	Ann Baldrige	Ö	-197.13	-772,978.57
Bill Pmt -Check	03/25/2026	PD 03.25.26	Alaina Makowski	Ö	-128.18	-773,106.75
Bill Pmt -Check	03/25/2026	PD 03.25.26	Daniela Mejia	Ö	-92.83	-773,199.58
Bill Pmt -Check	03/25/2026	PD 03.25.26	Elizabeth Garcia	Ö	-59.45	-773,259.03
Bill Pmt -Check	03/25/2026	PD 03.25.26	Joanne Sauerman	Ö	-36.25	-773,295.28
Bill Pmt -Check	03/25/2026	PD 03.25.26	Chris Kelley	Ö	-21.13	-773,316.41
Total Checks and Payments					-773,316.41	-773,316.41
Deposits and Credits - 28 items						
Bill Pmt -Check	07/15/2025	15526	VOID	Ö	0.00	0.00
General Journal	10/01/2025		Deposit	Ö	10.00	10.00
General Journal	12/10/2025	JE 1021	Deposit	Ö	100.00	110.00
Bill Pmt -Check	02/25/2026	15990	VOID	Ö	0.00	110.00
General Journal	02/25/2026		Deposit	Ö	428.54	538.54
General Journal	03/05/2026	JE 1038	Deposit	Ö	97.52	636.06
Deposit	03/05/2026		Deposit	Ö	130.00	766.06
Deposit	03/05/2026		Deposit	Ö	162.00	928.06
Deposit	03/05/2026		Deposit	Ö	372.95	1,301.01
Bill Pmt -Check	03/09/2026	16011	VOID	Ö	0.00	1,301.01
General Journal	03/09/2026	JE 1044	Deposit	Ö	175.00	1,476.01
General Journal	03/11/2026		Deposit	Ö	647.73	2,123.74
General Journal	03/11/2026		Deposit	Ö	2,552.61	4,676.35
General Journal	03/11/2026		Deposit	Ö	5,220.50	9,896.85
Deposit	03/11/2026		Deposit	Ö	142,633.65	152,530.50
Bill Pmt -Check	03/13/2026	16032	VOID	Ö	0.00	152,530.50
Bill Pmt -Check	03/16/2026	16044	VOID	Ö	0.00	152,530.50
Bill Pmt -Check	03/16/2026	16042	VOID	Ö	0.00	152,530.50
Bill Pmt -Check	03/16/2026	16035	VOID	Ö	0.00	152,530.50
Bill Pmt -Check	03/17/2026		VOID	Ö	0.00	152,530.50
Deposit	03/17/2026		Deposit	Ö	28,199.54	180,730.04
Deposit	03/17/2026		Deposit	Ö	38,437.25	219,167.29
General Journal	03/18/2026		Deposit	Ö	8,413.05	227,580.34
General Journal	03/23/2026		Deposit	Ö	1,728.00	229,308.34
Deposit	03/23/2026		Deposit	Ö	5,903.91	235,212.25
General Journal	03/25/2026		Deposit	Ö	3,173.40	238,385.65
General Journal	03/27/2026		Deposit	Ö	100,000.00	338,385.65
Deposit	03/31/2026		Deposit	Ö	20.99	338,406.64
Total Deposits and Credits					338,406.64	338,406.64
Total Cleared Transactions					-434,909.77	-434,909.77
Cleared Balance					-434,909.77	201,390.25
Uncleared Transactions						
Checks and Payments - 26 items						
Bill Pmt -Check	11/17/2025	15800	Joseph Brown		-300.00	-300.00
Bill Pmt -Check	11/17/2025	15791	Ashash Kumeyaay Morales-Craddock		-300.00	-600.00
Bill Pmt -Check	02/23/2026	15985	Samantha Pinto		-300.00	-900.00
Bill Pmt -Check	03/10/2026	16020	Cavazos Family Farm		-5,445.45	-6,345.45
Bill Pmt -Check	03/13/2026	16033	Keely LeBlanc		-2,213.11	-8,558.56
Bill Pmt -Check	03/16/2026	16053	Tuchon Phoenix		-300.00	-8,858.56
Bill Pmt -Check	03/16/2026	16037	Bernice Paipa		-300.00	-9,158.56
Bill Pmt -Check	03/16/2026	16043	Duncer Silva		-300.00	-9,458.56

RCD of Greater San Diego County
 Reconciliation Detail
 US Bank-General Checking, Period Ending 3/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/23/2026	16082	Pope Tree Service		-11,200.00	-20,658.56
Bill Pmt -Check	03/23/2026	16079	Trihydro		-8,500.00	-29,158.56
Bill Pmt -Check	03/23/2026	16076	SDG&E		-1,000.73	-30,159.29
Bill Pmt -Check	03/23/2026	16064	Amanda Murphy		-300.00	-30,459.29
Bill Pmt -Check	03/23/2026	16063	Alona Bryan		-300.00	-30,759.29
Bill Pmt -Check	03/23/2026	16081	Wendy Schlater		-300.00	-31,059.29
Bill Pmt -Check	03/23/2026	16080	Vanessa Raya		-300.00	-31,359.29
Bill Pmt -Check	03/23/2026	16065	Ashash Kumeyaay Morales-Craddock		-300.00	-31,659.29
Bill Pmt -Check	03/23/2026	16066	Ayashe Hill		-300.00	-31,959.29
Bill Pmt -Check	03/23/2026	16067	Brandon Linton		-300.00	-32,259.29
Bill Pmt -Check	03/23/2026	16069	Frank Brown		-300.00	-32,559.29
Bill Pmt -Check	03/23/2026	16075	Samantha Pinto		-300.00	-32,859.29
Bill Pmt -Check	03/23/2026	16078	Skylar Beasley		-300.00	-33,159.29
Bill Pmt -Check	03/25/2026	16084	Lincoln Financial		-21,556.13	-54,715.42
Bill Pmt -Check	03/25/2026	16083	Kristie Orosco		-960.00	-55,675.42
Bill Pmt -Check	03/25/2026	16085	Ron Anderson		-392.80	-56,068.22
Bill Pmt -Check	03/25/2026	16086	Sarah Axford		-52.32	-56,120.54
General Journal	03/30/2026				-124.36	-56,244.90
Total Checks and Payments					-56,244.90	-56,244.90
Deposits and Credits - 1 item						
General Journal	03/17/2026				6,600.00	6,600.00
Total Deposits and Credits					6,600.00	6,600.00
Total Uncleared Transactions					-49,644.90	-49,644.90
Register Balance as of 03/31/2026					-484,554.67	151,745.35
Ending Balance					-484,554.67	151,745.35



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

Date: May 12, 2026

Agenda Item 6-1: Letter to City of San Diego

Discussion / History:

The City of San Diego's proposed 2026-27 budget includes reductions to open space management, including parks and brush management, among other proposed cuts. Some of these proposed cuts would impact wildfire resilience and restoration efforts, areas of cross-over between the City and the RCD. The attached draft letter recognizes the difficulties involved in budget decisions such as these and offers the RCD's perspective on issues that contribute to ongoing community protection and stewardship efforts.

Financial Impact: None

Staff Recommendation to the Board: That the Board reviews the letter and provides direction.



**RESOURCE
CONSERVATION
DISTRICT**

Greater San Diego County

11769 Waterhill Rd., Lakeside, CA 92040

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May XX, 2026

San Diego Mayor Todd Gloria & City Councilmembers
City Administration Building
202 C Street
San Diego, CA 92101

Dear San Diego Mayor Gloria and City Councilmembers,

The Resource Conservation District of Greater San Diego County (RCD) is a nonregulatory public agency dedicated to delivering local conservation at the regional scale. We work closely with communities, land stewards, farmers, and farm workers to address challenges including wildfire resilience, water resource management, agricultural sustainability, climate adaptation, and habitat conservation.

Through partnerships with local jurisdictions, agencies and community organizations, we help advance regional wildfire preparedness and ecosystem resilience efforts across San Diego County. Alongside our sister organization, the Fire Safe Council of San Diego County, we support a network of more than 50 community fire safe councils that work directly within their neighborhoods to reduce wildfire hazards and strengthen homes and landscape resilience.

As the City continues navigating difficult budget decisions, we wanted to share our perspective on several positions that contribute to ongoing community protection and stewardship efforts. Wildfire preparedness in San Diego requires coordination across agencies and organizations, and brush management staff play an important role in supporting defensible space efforts and reducing vegetation-related fire risks in and around communities. Maintaining institutional knowledge and operational capacity in these areas can help the City's long-term resilience goals.

In addition, City Park Rangers provide important support for the stewardship and maintenance of San Diego's parks and open space system. Over the past two years, the RCD and a network of partners have collaborated with City staff to develop a restoration project within Otay Valley Regional Park (OVRP), and we currently have a \$2.5 million grant proposal under consideration for implementation by the California Wildlife Conservation Board. The proposed project is designed to support the OVRP Concept Plan, with grant funding covering restoration activities and initial maintenance phases. Continued ranger staffing will help support the long-term sustainability of projects like these and the collaborative investments being made in San Diego's open spaces.

We appreciate the City's continued partnership and recognize the challenges involved in balancing operational priorities and fiscal constraints. Thank you for your time and consideration, and please do not hesitate to contact me with any questions or if additional information would be helpful

Sincerely,

Ann Baldrige **OR** Donald Butz
Executive Director **OR** Board President

Conserving Our Natural Resources

Date: May 12, 2026

Agenda Item 6-2: Appoint Voting Delegate for CARCD Regional Meeting

Discussion / History:

The new CARCD bylaws recently adopted by the membership separated the position of **Regional Chair** (who is responsible for regional meetings) from **Regional Representative** who serves on CARCD's Board of Directors. Regional Chairs can now be RCD Directors or RCD District Managers or Executive Directors. Regional Representatives who serve on CARCD's board must still be RCD Directors.

CARCD is requesting that regions hold their regional meetings to elect the Regional Chair and Regional Representative by June 30, 2026. In order to vote at a regional meeting, an RCD must be a member of CARCD and must appoint a voting delegate. RCDGSDC is part of the Southern Baja Region of RCDs, along with Upper San Luis Rey, Coachella Valley, Bard, Palo Verde, and the Imperial Irrigation District. Of these six RCDs, RCDGSDC is currently the only CARCD member.

The last regional meeting was held in 2024 and at that time, no elections were held as there was not a quorum. The Southern Baja region does not currently have a Regional Representative on the CARCD Board (seat is vacant). At the 2023 regional meeting, Don Butz and Yvonne Franco (Coachella Valley) were elected as co-chairs, though Coachella Valley is not currently a member of CARCD so cannot hold an elected position at the regional or state level. RCDGSDC staff will circulate a poll to all RCDs in the region, along with other partners, to set a date for a virtual regional meeting and at the same time will encourage other RCDs to join CARCD.

Financial Impact: None

Staff Recommendation to the Board: That the Board appoints a voting delegate for the upcoming regional meeting.

Date: May 12, 2026

Agenda Item 6-4: Preliminary Budget for Fiscal Year 2026-27

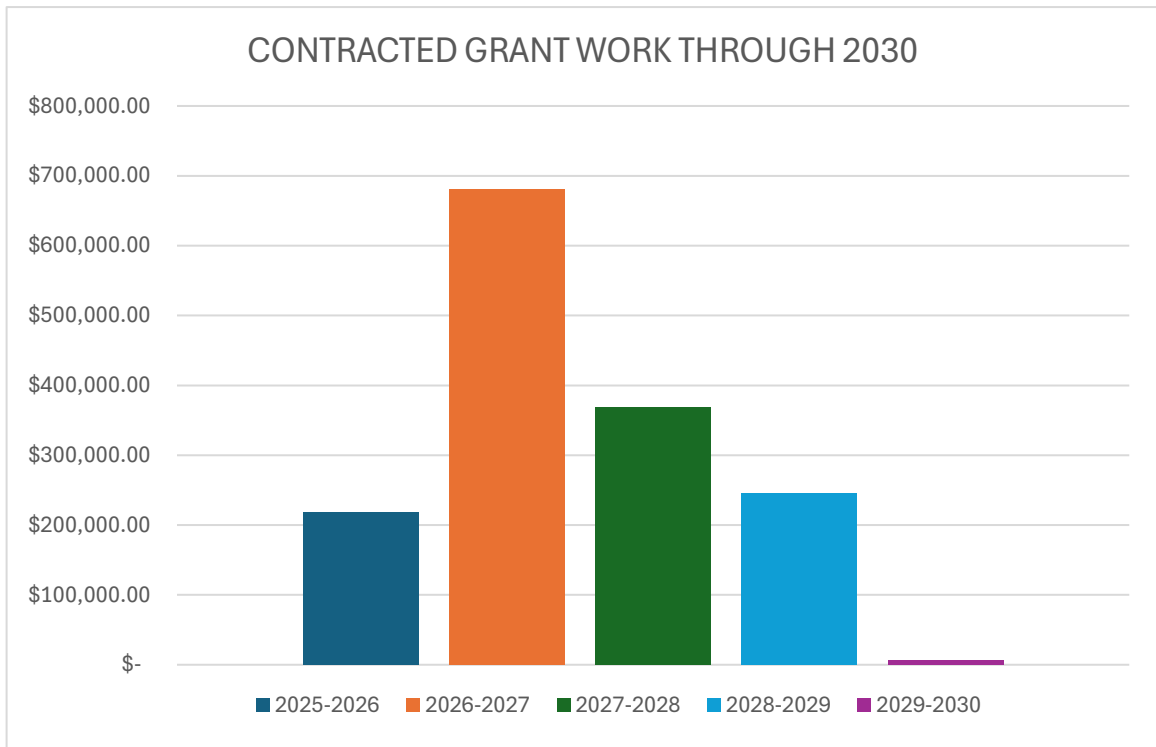
Discussion / History

Proposed 2026 – 2027 Budget Summary

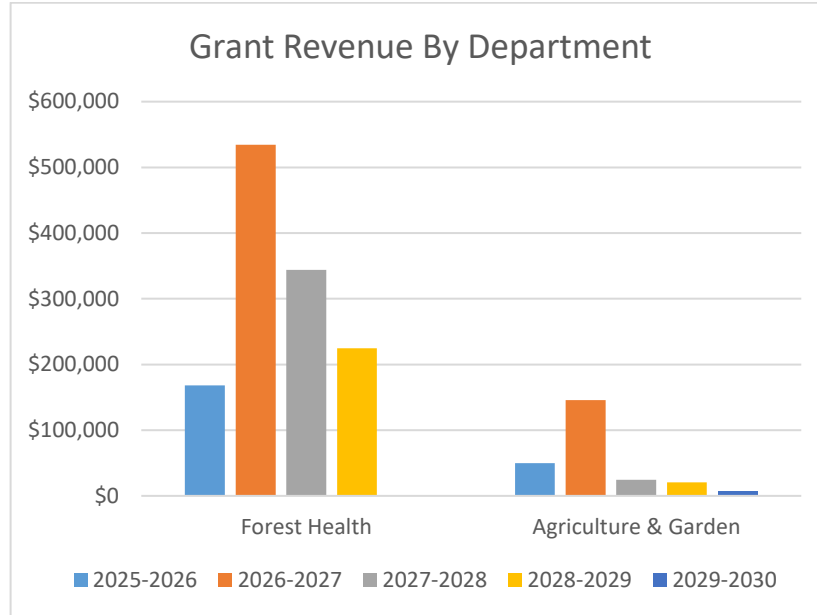
Net Grant Related Income	\$ 680,067
Other Income	\$ 637,619
Total Income from All Sources	\$ 1,317,686
RCD Overhead Expenses	\$ 1,165,306
Budgeted Net Income 2026-2027	\$ 152,380

The Budget Committee has reviewed the proposed preliminary budget for the upcoming year.

We currently have \$15.4M in Contracted Grants (Restricted Funds) that will earn \$1.5 M in net indirect revenues between now and 2030. The annual forecast for the completion of these projects and the recording of revenue is below.



Below is the same illustration showing the expected indirect revenues earned by department between now and 2030:



For the 2026-2027 Fiscal Year, we expect to earn **\$680,067** of the \$1.5M in contracted indirect revenues. (79% from Forest Health, 21% from Agriculture, Pollinators, Garden & Education).

To that **\$680,067**, we expect to add another **\$637,619** in non-grant related revenues generated from our tax apportionment, rental income, investment income and fee for service work.

With anticipated unrestricted expenses of **\$1,165,306**, we are budgeting net earnings in 2026-2027 of **\$152,380**.

The proposed budget is attached in detail for your review along with a comparison to the 25-26 Budget and the YTD Actual.

Recommendation to the Board: Staff is seeking board approval of this preliminary budget to be finalized in September 2026.

Resource Conservation District of Greater San Diego County
Preliminary 2026-2027 Budget Compared to 2025-2026 Budget YTD Actual

	Preliminary Budget	Current Year Budget	YTD Actual (Thru 3/31/26)
	Jul '26 - Jun 27	Jul '25 - Jun '26	Jul '25 - Mar '26
Ordinary Income/Expense			
Income			
40000 · Grant Income Restricted			
40041 · CDFA TA SWEEP 23-0684-000-SG-1	33,360.90	\$ 53,230.00	\$ 19,931.53
40042 · CDFA CUSP	0.00	\$ 21,027.49	\$ 21,027.48
40043 · CDFA WETA	0.00	\$ 133,996.77	\$ 97,838.55
40044 · CDFA CAPGP	0.00	\$ 50,100.00	\$ 85,994.56
40046 · CDFA Farm to School Incubator	0.00	\$ 9,751.01	\$ 9,435.64
40047 · Girl Scouts Camp Winacka Fuels	106,650.11	\$ 96,324.00	\$ 152,263.51
40048 · PMCDHTR USDA Forest Service	77,774.05	\$ 95,848.00	\$ 188,706.22
40049 · CA Strategic Growth Council	32,636.01	\$ 5,600.00	\$ 1,242.25
40050 · CARCD WCB	126,808.62	\$ 162,000.00	\$ 91,431.63
40051 · Sweetwater Union HSD MOU	171,236.23	\$ 80,432.35	\$ 42,742.29
40052 · County of SD Regional Cohesive	60,593.01	\$ 105,507.00	\$ 77,006.11
40053 · DOC RFFC Round IIA	729,651.31	\$ 795,774.00	\$ 613,600.16
40054 · CARCD NRCS Equity Block	11,462.92	\$ 20,933.52	\$ 9,470.61
40056 · CDFA PHP	158,701.57	\$ 198,500.00	\$ 56,109.29
40057 · WCB Rare Butterflies WC-2587HP	150,394.15	\$ -	\$ -
40058 · CARCD Carbon Hub Coordinator	33,498.38	\$ 129,856.00	\$ 82,750.18
40059 · DOC Climate Smart Land Mgmt	501,010.85	\$ 550,000.00	\$ 313,662.10
40060 · Foodshed Farmschool	0.00	\$ 14,000.00	\$ 13,054.59
40061 · CARCD NRCS Forestry TA	76,132.72	\$ 136,459.00	\$ 28,604.32
40064 · NRCS Scaling Up Climate Smart	0.00	\$ 72,024.00	\$ 68,183.55
40075 · Prebys Foundation	0.00	\$ 17,282.15	\$ 17,282.16
40085 · NACC	0.00	\$ 422,120.00	\$ 311,087.96
40096 · SD Foundation Hervey Irrigation	0.00	\$ 16,323.15	\$ 20,257.11
40116 · WCB Wildlife Cons Board Otay Pl	17,016.36	\$ 90,366.34	\$ 105,770.86
40120 · Port	16,100.00	\$ 16,100.00	\$ 7,663.43
40123 · CalFire Increasing Pace & Scale	0.00	\$ 40,217.79	\$ 28,199.54
40124 · CalFire Southern CA Wildfire Re	3,294,967.96	\$ 240,000.00	\$ 75,338.34
40130 · NACD TA	0.00	\$ 22,613.70	\$ 22,609.64
40140 · NRP Neighborhood Reinvestment	0.00	\$ 30,000.00	\$ 30,000.00
40146 · SDG&E Fuels MOU	682,248.30	\$ 1,125,883.00	\$ 595,739.57
40193 · UP Listos	0.00	\$ 51,999.60	\$ 51,998.05
42005 · BLM Hermes Copper Butterfly	170,687.64	\$ 149,198.00	\$ 83,789.05
42007 · USFWS	0.00	\$ 2,455.00	\$ 2,109.53
42021 · Wildfire Resilience Education	0.00	\$ 48,956.97	\$ 48,956.96
42022 · CalFire County Coordinator	19,296.30	\$ 151,000.00	\$ 74,314.83
Total 40000 · Grant Income Restricted	6,470,227.39	5,155,878.84	3,448,171.60
45000 · Income Unrestricted Garden			
45190 · TRV	0.00	\$ 74,087.60	\$ 21,283.52
45191 · Sweetwater Community Garden	66,116.50	\$ 54,175.52	\$ 53,208.00
Total 45000 · Income Unrestricted WWF/Garc	66,116.50	128,263.12	74,491.52
45500 · Unrestricted Income Other			
45010 · Rent - San Diego River Conserva	40,164.00	\$ 38,256.00	\$ 28,851.00
45020 · Donations, Awards & Scholarship	250.00	\$ 500.00	\$ 50.00
45030 · Rebates & Refunds	2,000.00	\$ 4,000.00	\$ 1,384.47
45040 · LAIF & CLASS Investment Inter	85,000.00	\$ 80,000.00	\$ 68,384.89
45080 · US Bank Interest	205.00	\$ 208.00	\$ 216.22
45090 · Tax Assessments	485,000.00	\$ 480,000.00	\$ 360,000.00
45095 · Redevelopment Revenue City Tax	12,000.00	\$ 12,000.00	\$ 14,828.03
45100 · Miscellaneous Income	3,000.00	\$ 2,000.00	\$ 3,660.38
45200 · Fee for Service	10,000.00	\$ 10,000.00	\$ 3,925.00
45505 · Payroll and Benefits Offset	340,000.00	\$ 320,000.00	\$ 334,619.44
Total 45500 · Unrestricted Income Other	977,619.00	946,964.00	815,919.43
Total Income	7,513,962.89	6,231,105.96	4,338,582.55
Gross Profit	7,513,962.89	6,231,105.96	4,338,582.55
Expense			
50000 · Grant Expenses Restricted			
50041 · CDFA TA SWEEP 23-0684-000-SG-1	27,543.08	\$ 44,342.00	\$ 17,029.61
50042 · CDFA CUSP	0.00	\$ 19,261.15	\$ 19,053.93
50043 · CDFA WETA	0.00	\$ 111,556.61	\$ 81,532.12
50044 · CDFA Planning	0.00	\$ -	\$ 36,036.87
50046 · CDFA Farm to School Incubator	0.00	\$ 8,125.84	\$ 7,863.43
50047 · Girl Scouts Camp Winacka Fuels	95,223.31	\$ 86,004.00	\$ 135,949.56
50048 · PMCDHTR USDA Forest Service	70,124.02	\$ 85,579.00	\$ 168,487.71
50049 · CA Strategic Growth Council	29,139.19	\$ 5,000.00	\$ 1,109.14
50050 · CARCD WCB	110,595.28	\$ 145,000.00	\$ 81,857.46
50051 · Sweetwater Union HSD MOU	142,696.86	\$ 67,026.96	\$ 35,618.58
50052 · County of SD Regional Cohesive	54,100.91	\$ 94,202.00	\$ 68,755.46
50053 · DOC RFFC Round IIA	647,082.19	\$ 705,111.00	\$ 542,968.38
50054 · CARCD NRCS Equity Block	10,234.76	\$ 18,690.65	\$ 8,455.92
50056 · CDFA PHP	155,365.79	\$ 193,500.00	\$ 57,660.14
50057 · WCB Rare Butterflies WC-2587HP	141,095.13	\$ -	\$ -
50058 · CARCD Carbon Hub Coordinator	30,075.79	\$ 117,685.00	\$ 75,516.76
50059 · DOC Climate Smart Land Mgmt	447,331.16	\$ 491,000.00	\$ 280,076.59
50060 · Foodshed Farmschool	0.00	\$ 11,666.67	\$ 10,545.51
50061 · CARCD NRCS Forestry TA	58,135.73	\$ 108,362.87	\$ 26,003.93
50064 · NRCS Scaling Up Climate Smart	0.00	\$ 65,894.55	\$ 62,275.74
50075 · Prebys Foundation	0.00	\$ 15,144.70	\$ 15,144.73

Resource Conservation District of Greater San Diego County
Preliminary 2026-2027 Budget Compared to 2025-2026 Budget YTD Actual

	Preliminary Budget	Current Year Budget	YTD Actual (Thru 3/31/26)
	Jul '26 - Jun '27	Jul '25 - Jun '26	Jul '25 - Mar '26
50085 · NACC	0.00	\$ 351,766.67	\$ 270,511.27
50096 · SD Foundation Hervey Fund	0.00	\$ 14,574.60	\$ 14,446.99
50116 · WCB Wildlife Conservation Board	17,042.42	\$ 83,336.00	\$ 95,180.55
50120 · Port	14,000.00	\$ 14,000.00	\$ 6,663.86
50123 · CalFire CARCD Increasing Pace	0.00	\$ 35,522.66	\$ 23,481.24
50124 · CalFire Southern CA Wildfire Re	2,995,425.40	\$ 218,180.00	\$ 68,489.43
50130 · NACD TA	0.00	\$ 20,200.76	\$ 20,197.15
50140 · NRP	0.00	\$ 30,000.00	\$ 30,000.00
50146 · SDG&E Fuels MOU Expense	575,690.22	\$ 963,488.00	\$ 519,257.05
50193 · UP Listos	0.00	\$ 46,413.93	\$ 46,546.08
52005 · BLM Hermes Copper Butterfly	159,113.97	\$ 138,248.00	\$ 74,811.65
52007 · USFWS	0.00	\$ 2,296.00	\$ 1,757.94
52021 · CAFSC Wilfire Resilience	0.00	\$ 43,711.59	\$ 43,711.58
52022 · CalFire County Coordinator	17,228.84	\$ 134,821.00	\$ 66,352.53
Total 50000 · Grant Expenses Restricted	5,797,244.05	4,489,712.21	3,013,348.89
53000 · Expenses Unrestricted			
53005 · Advertising	3,000.00	\$ 1,500.00	\$ 2,445.39
53035 · Processing Fees	3,000.00	\$ 5,000.00	\$ 2,528.47
53040 · Bank Fees	7,000.00	\$ 7,000.00	\$ 6,487.41
53050 · Depreciation	27,640.00	\$ 27,640.00	\$ 20,730.42
53060 · Donations, Awards & Scholarship	15,000.00	\$ 15,000.00	\$ -
53070 · Dues & Memberships	12,000.00	\$ 12,000.00	\$ 10,619.00
53075 · Subscriptions	5,000.00	\$ 5,000.00	\$ 4,083.22
53080 · Equipment Leases	3,500.00	\$ 3,500.00	\$ 2,467.71
53090 · Sponsorships	10,000.00	\$ 7,500.00	\$ 2,500.00
53100 · Automobile			
53110 · Fuel	1,000.00	\$ 2,000.00	\$ (4,107.21)
53120 · Repairs & Maintenance	5,000.00	\$ 7,000.00	\$ 3,733.01
Total 53100 · Automobile	6,000.00	9,000.00	-374.20
53200 · Unrestricted Exp Garden			
53290 · TRV	0.00	\$ 66,150.00	\$ 48,811.65
53291 · Sweetwater Community Garden	59,032.59	\$ 48,371.00	\$ 61,744.28
Total 53200 · Unrestricted Exp WWF & Gard	59,032.59	114,521.00	\$ 110,555.93
53900 · Insurance			
53910 · Auto & General Liability	75,000.00	\$ 84,000.00	\$ 51,201.39
53920 · In Lieu of Health Insurance	230,566.00	\$ 230,566.00	\$ 161,100.42
53930 · Workers Compensation	15,000.00	\$ 20,000.00	\$ 7,670.73
Total 53900 · Insurance	320,566.00	\$ 334,566.00	\$ 219,972.54
54000 · Outside Services			
54010 · Facility Maintenance & Repairs	15,000.00	\$ 25,000.00	\$ 1,521.60
54020 · Janitorial	8,000.00	\$ 8,000.00	\$ 5,095.62
54030 · Landscaping	12,000.00	\$ 18,000.00	\$ 9,044.38
54040 · Payroll Processing Fees	4,000.00	\$ 4,500.00	\$ 3,301.94
54050 · Pest Control	100.00	\$ 400.00	\$ 12.36
54060 · Website & Computer Maintenance	70,000.00	\$ 70,000.00	\$ 40,037.64
Total 54000 · Outside Services	109,100.00	125,900.00	59,013.54
54070 · Permits & Fees	100.00	\$ 100.00	\$ -
54080 · Postage	400.00	\$ 400.00	\$ 429.10
54090 · Printing	750.00	\$ 750.00	\$ 609.06
55000 · Professional Services			
55010 · Accounting Fees	13,500.00	\$ 12,500.00	\$ 13,500.00
55020 · Legal Fees	35,500.00	\$ 35,500.00	\$ 20,495.00
55030 · Professional Services - Other	90,000.00	\$ 16,300.00	\$ 67,163.86
Total 55000 · Professional Services	139,000.00	64,300.00	101,158.86
57000 · Supplies			
57100 · Conservation Garden & Education	5,000.00	\$ 5,000.00	\$ -
57150 · Discretionary Projects	50,000.00	\$ 50,000.00	\$ 24,080.17
57200 · Office Supplies	7,500.00	\$ 7,500.00	\$ 5,746.37
57250 · Team Building and Incentives	1,500.00	\$ 1,500.00	\$ 518.12
57255 · Staff Uniforms & Merchandising	2,000.00	\$ 2,000.00	\$ 1,087.18
57300 · Office General	1,500.00	\$ 3,000.00	\$ 745.99
Total 57000 · Supplies	67,500.00	69,000.00	32,177.83
59000 · Utilities			
59100 · Gas & Electric	16,000.00	\$ 16,000.00	\$ 10,674.11
59200 · Sewer	1,250.00	\$ 1,250.00	\$ 731.25
59300 · Trash	9,000.00	\$ 9,000.00	\$ 6,896.48
59400 · Water	1,500.00	\$ 1,500.00	\$ 834.92
59500 · Telephones	25,000.00	\$ 25,000.00	\$ 13,877.33
Total 59000 · Utilities	52,750.00	52,750.00	33,014.09
65000 · Travel and Meetings			
65310 · Training	5,000.00	\$ 7,500.00	\$ 745.00
65320 · Travel, Conf, Flights, Mileage	20,500.00	\$ 20,500.00	\$ 9,584.55
65325 · Hotel Lodging	6,000.00	\$ 6,000.00	\$ 5,004.02
65330 · Travel Meals	3,000.00	\$ 4,000.00	\$ 2,727.77
Total 65000 · Travel and Meetings	34,500.00	\$ 38,000.00	\$ 18,061.34
66000 · Payroll Expenses			
66100 · Gross Payroll	538,500.00	\$ 538,500.00	\$ 321,476.46
66200 · Payroll Taxes	150,000.00	\$ 74,300.00	\$ 140,024.03
Total 66000 · Payroll Expenses	688,500.00	612,800.00	461,500.49

Resource Conservation District of Greater San Diego County
Preliminary 2026-2027 Budget Compared to 2025-2026 Budget YTD Actual

	<u>Preliminary Budget</u>	<u>Current Year Budget</u>	<u>YTD Actual (Thru 3/31/26)</u>
	<u>Jul '26 - Jun 27</u>	<u>Jul '25 - Jun '26</u>	<u>Jul '25 - Mar '26</u>
Total 53000 - Expenses Unrestricted	1,564,338.59	1,506,227.00	1,087,980.20
Total Expense	7,361,582.64	5,995,939.21	4,101,329.09
Net Ordinary Income	152,380.25	235,166.75	237,253.46
Net Income	152,380.25	235,166.75	237,253.46

Date: May 12, 2026

Agenda Item 6-4: California Class Investments

Discussion / History: We hold our Reserves in two different accounts, one is the Local Agency Investment Fund (LAIF) and the other is CA CLASS. CA Class has provided consistently higher interest rates and therefore the bulk of our reserves are invested with CA CLASS.

Recently, CA CLASS came out with a new product called the Term Series II that would help us invest more strategically next year. Rates in our general CLASS account are beginning to fluctuate and this product offers us an opportunity to secure a higher rate and invest funds for a set term.

The attached flier explains the new product which would enable us to take all or a portion of our reserve balance (currently \$2.5M in our general reserve) and invest it for a term of between 60 days and 1 year at a higher fixed rate.

The new product meets all Governmental Investment Requirements under section 53601 and would offer us another option to be more strategic about our invested dollars.

Financial Impact: investment earnings based on interest rates.

Staff Recommendation to the Board: Staff is seeking board approval to invest funds in excess of cash flow requirements in this Term Product if the rates presented are more advantageous to the RCD than the current general CLASS interest rates.

CALIFORNIA CLASS TERM SERIES II INDICATIVE RATES AS OF 04/27/2026

Every Dollar Matters. Make Every Dollar Count.

A pooled investment vehicle designed to deliver a fixed rate of return while prioritizing capital preservation, planned-date liquidity, and competitive yields - *built on the same high-quality credit exposures as the California CLASS Prime Fund*. Rates listed below offer an investable maturity range beginning on the start date and ending on the end date for each period. **Orders must be placed by Wednesday, 12:00 p.m. PT.**

Term Series II Rates

Months	Days	Investable Maturity Range		Net Indicative Rate (365 Basis)
		Start Date	End Date	
2	60	6/27/2026	7/26/2026	3.62%
3	90	7/27/2026	8/25/2026	3.64%
4	120	8/26/2026	9/24/2026	3.64%
5	150	9/25/2026	10/24/2026	3.74%
6	180	10/25/2026	11/23/2026	3.74%
7	210	11/24/2026	12/23/2026	3.75%
8	240	12/24/2026	1/22/2027	3.77%
9	270	1/23/2027	1/23/2027	3.78%
10	300	2/22/2027	3/23/2027	3.77%
11	330	3/24/2027	4/27/2027	3.78%
12	365	4/28/2027	4/28/2027	3.80%

Rates for 271 days to 365 days are for indicative purposes only. Please contact a member of the team for customized offerings.

**For each row (maturity target), an investor can choose any day within that range and receive that indicative rate. Additional terms are available upon request. Please contact the California CLASS Team for customized recommendations that are tailored to your individual needs. Rates are subject to change and may be different than those available at the time of execution.*

Term Series II (TS II) investments are funded through the existing California CLASS subaccount of your choosing, giving you additional visibility into your investment reporting.

-  Rated AA Af by Fitch Ratings
-  Minimum Investment of \$100,000 Per Term
-  Competitive, Fixed Rate of Return
-  Customized Redemption Date Selected by You!

For institutional use only. All investment rates are quoted net of fees and on a 365 basis unless noted otherwise. Withdrawal prior to the planned redemption date (maturity): redemption value per share equals the purchase price plus dividends earned to date, reduced by any losses incurred by the Series, if any, and any early redemption penalty. Data unaudited. Charts and/or values presented may not add up precisely to absolute figures due to rounding. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. California CLASS is not a bank. An investment in California CLASS is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the California CLASS stable NAV fund(s) seek to preserve the value of your investment at \$1.00 per share, this is not guaranteed. Please review the applicable Information Statement(s) before investing. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

PMA Financial Network, LLC, PMA Securities, LLC, PMA Asset Management, LLC, and Public Trust Advisors, LLC, (collectively "PTMA") are under common ownership. Public Trust Advisors, LLC and PMA Asset Management, LLC, are both SEC registered investment advisers. PMA Securities is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of FINRA and SIPC. Registration with the SEC does not imply a certain level of skill or training. Marketing, securities, institutional brokerage services and municipal advisory services are offered through PMA Securities, LLC. Public Trust Advisors and PMA Asset Management provide investment advisory services primarily to local government investment pools ("Funds") and separate accounts. All other products are provided by PMA Financial Network, LLC. For more information, please visit us at <http://www.ptma.com/>.

INVESTING MADE EASY.

Offering your local government a comprehensive approach to investing your funds.

Investment Option	Prime	Enhanced Cash	Term Series II
Portfolio Type	Prime-Style	Enhanced Cash	Target Maturity Fund
Purpose	Short-term liquidity	Strategic Reserves	Strategic Reserves
Rating	AAAm	AAAf/S1	AAAf
Liquidity Offered	Daily	Next-Day	Held to Maturity
Minimum Investment	None	None	\$100,000
Withdrawals	Unlimited	Unlimited	Planned Redemption Date
Investment Horizon	Day-to-Day	12-18 Months	60 to 365 Days
Dividends	Applied Daily	Accrue Daily, Paid Monthly	Accrue Daily, Paid at Maturity
WAM	≤60 days	90-200 Days	N/A
Net Asset Value (NAV)	Stable \$1.00 per share	Fluctuating	Principal at Maturity

Explore Your Investment Options!

California CLASS and California CLASS Enhanced Cash provide daily and next-day liquidity with no minimum investment requirement!

Prime		Enhanced Cash	
Daily Yield ¹	7-Day Yield ²	Daily Yield ¹	7-Day Yield ²
3.70%	3.70%	3.74%	3.76%

Yield information referenced above are as of April 24, 2026. ¹The California CLASS 7-Day Yield refers to income generated over the previous seven-day period; the income is then annualized. Data unaudited. Charts and/or values presented may not add up precisely to absolute figures due to rounding. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. California CLASS is not a bank. An investment in California CLASS is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the California CLASS stable NAV fund(s) seek to preserve the value of your investment at \$1.00 per share, this is not guaranteed. Please review the applicable Information Statement(s) before investing. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

The California CLASS prime-style portfolio is rated 'AAAm' by S&P Global Ratings. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. For a full description on rating methodology, please visit www.spglobal.com. California CLASS Enhanced Cash is rated 'AAAf/S1' by FitchRatings. California CLASS Term Series II is rated 'AAAf' by FitchRatings. The 'AAAf' rating is Fitch's opinion on the overall credit profile within a fixed-income fund/portfolio and indicates the highest underlying credit quality of the pool's investments. The 'S1' volatility rating is Fitch's opinion on the relative sensitivity of a portfolio's total return and/or net asset value to assumed changes in credit spreads and interest rates. The 'S1' volatility rating indicates that the fund possesses a low sensitivity to market risks. For a full description on rating methodology, please visit www.fitchratings.com. Ratings are subject to change and do not remove credit risk.

PMA Financial Network, LLC, PMA Securities, LLC, PMA Asset Management, LLC, and Public Trust Advisors, LLC, (collectively "PTMA") are under common ownership. Public Trust Advisors, LLC and PMA Asset Management, LLC, are both SEC registered investment advisers. PMA Securities is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of FINRA and SIPC. Registration with the SEC does not imply a certain level of skill or training. Marketing, securities, institutional brokerage services and municipal advisory services are offered through PMA Securities, LLC. Public Trust Advisors and PMA Asset Management provide investment advisory services primarily to local government investment pools ("Funds") and separate accounts. All other products are provided by PMA Financial Network, LLC. For more information, please visit us at <http://www.ptma.com/>.



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

Date: September 10, 2025

Agenda Item 6-5: Associate Director Application

Discussion / History:

The Board has received an application from Stephen Fillmore to become an Associate Director. His application form is included in this agenda packet for the Board's review.

Stephen has worked for the US Forest Service for over 20 years. He is a Forester by training and has led a career dedicated to conservation of all natural resources. He brings extensive knowledge and experience of issues covered by the RCDGSDC's programming, as well as administrative processes and partnerships related to this work.

Financial Impact: None

Staff Recommendation to the Board: Staff recommends the Board reviews the application and provides direction.



Potential District Associate Director Information Form

Name: Stephen Fillmore

Address: 9512 Domes Rd Santee CA 92071

Home Phone: 208-431-8014 Work Phone: —

Cell Phone: — Email: sdfillmore@gmail.com

Resident of the (county/city) of: San Diego / Santee

1. Explain your interest in soil and water conservation and becoming a District board member.

My academic training and work experience with the
US Forest Service for 20+ years lends itself to
the position of a board member. I am a Forester by
training and have led a career dedicated to conservation
of all natural resources including soil and water.

2. Briefly describe what contributions and skills you will bring to the District.

- Deep understanding of natural resources related efforts and
initiatives including grants, contracts, partnerships, & force work.
- Skilled wildland fire manager with an emphasis on hazardous
fuels reduction management + veg management as a whole.
- Doctorate in wildfire social science w/ emphasis on decision
making and community collaboration.

District Board Member Information Form – continued

3. How much time are you able or willing to commit to District activities?

I would be able to commit 1-5 hours per month with more as needed and available. I have a challenging schedule, especially in the summer months but will otherwise prioritize.

4. Nature of nominee's work/professional/educational background.

BS/MS - Forest Resource Management
PhD - Natural Resource Social Science
23 years w/ the US Forest Service
2 years - w/ the Bureau of Indian Affairs
Part-time as an independent consultant / business owner

5. List other organizations, clubs, and affiliations: (include dates of offices held and honors received)

SAF, AFE, IAWF
Vice-President of the Calaveras County Water District

6. Please provide a brief biography of yourself.

I went to school in Southern Illinois (SIU); after my MS got first job w/ the SIA in Riverside, CA. After 2.5 yrs, moved to CO to work for the USFS. Came back to CA in 2010, worked for 12 years on the Cleveland. Last 4 years at the RO - all jobs in Forest Management. Also own a private firm specializing in wildfire risk mitigation and software development. And much more!

7. Please attach a resume, if available.

As requested



District Associate Director Self-Nomination Form

Items to consider before submitting your nomination as an Associate Director to the Board of Directors of the Resource Conservation District of Greater San Diego County:

If you are unable to answer any of these questions, please call the District at 619-562-0096 for more information.

1. Do you qualify to be a Director pursuant to Division 9 of the Public Resources Code? (see attached)

Yes X No _____

2. Do you understand and are you committed to the mission of the District?

Yes X No _____

3. Can you devote the time, resources, and energy required of a District board member?

Yes X No _____

4. Do you understand the roles and responsibilities of the District?

Yes X No _____

5. Are you willing to attend meetings regularly, making them a priority for the duration of your term?

Yes X No _____

6. Are you willing to participate in necessary training, education, and development activities?

Yes X No _____

7. Will you actively serve on District committees?

Yes X No _____

Return completed form to:

Ann Baldrige, Executive Director
Resource Conservation District of Greater San Diego County
11769 Waterhill Road, Lakeside, CA 92040
ann.baldrige@rcdsandiego.org



About the Resource Conservation District of Greater San Diego County

1. DIRECTOR QUALIFICATIONS

The Resource Conservation District of Greater San Diego County serves the southern and eastern portions of San Diego County. Policy is set by a seven-person Board of Directors who must qualify under multiple sections of Division 9 of the *California Public Resources Code*, Board of Supervisors' Policy A-134, and Government Codes governing elections. The RCD of Greater San Diego County has opted, pursuant to Section 9314 (b) of Division 9, to have Director Positions appointed by the County Board of Supervisors rather than elected by voters. In order to qualify for appointment, applicants must meet the following criteria:

1. Pursuant to Division 9 of the *Public Resources Code*,
Section 9314:
 - Subsection (c) ". . .it is the intent to the Legislature that the board of supervisors solicit recommendations from within the district. . .and appoint only applicants determined by the board of supervisors to have a demonstrated interest in soil and water conservation [and] . . .endeavor to achieve balanced representation on the board of directors of the district."
2. Pursuant to Division 9 of the *Public Resources Code*,
Section 9352:
 - Must be a registered voter in California
 - Must 1) reside within the District and either own real property in the District or alternatively have served, pursuant to the District's rules, for two years or more as an associate director providing advisory or other assistance to the Board of Directors, or 2) be a designated agent of a resident landowner within the District.
3. All terms are held for four years or until a successor qualifies.
4. Pursuant to Board of Supervisors' Policy a-134, the Supervisors shall appoint directors to RCDs based upon recommendations from the RCDs.
5. Pursuant to Elections Codes, the RCD continues to follow election time frames for submittal of recommendations to the Board of Supervisors and for taking of office.

Ann Baldrige, Executive Director of the RCD of Greater San Diego County, is available to meet with prospective candidates, share information produced by the RCD with them, show them RCD projects and products, and in general, answer any questions they might have about time commitments and Board member duties. Ideally, the District seeks prospective applicants who:

- Have a demonstrated ability and positive attitude to work cooperatively with other board members, landowners and the public to facilitate positive conservation projects, promote land stewardship, and protect our natural resources.

- Participate in educating the public on conservation issues in the district as well as the work of the RCD in benefiting natural resource objectives and maintaining our quality of life in San Diego County.
- Commit to being an active participant in meeting the mission, goals and annual plan objectives of the RCD by bringing new ideas to the RCD, by reaching out to members of the community to actively participate and support the RCD, and by soliciting funding for the RCD through personnel contacts, fundraising activities, and direct solicitations.
 - The RCD of Greater San Diego County is a public resource agency and has no enforcement nor regulatory functions or authority. The mission of the RCD of GSDC is to help protect, conserve and restore natural resources through programs of information, education and technical assistance. The mission is achieved by working in partnership with land owners and managers, project funders, technical advisory sources, area jurisdictions, government agencies, and other groups and individuals. The Resource Conservation District of Greater San Diego County (RCDGSDC) encompasses 2,886 square miles or 1,847,300 acres of San Diego County that runs from the Imperial County line to the Pacific Ocean and from the US-Mexico Border to Oceanside and the Riverside County line. Within our boundaries are three major watersheds and multiple sub watersheds, containing a total of 41 rivers and streams, 194 lakes, 23,843.3 watershed acres, 3,758.5 river miles, and 10 tribes.

2. POWERS AND DUTIES OF RCDs UNDER STATE LAW

The RCD is an Independent Special Purpose District organized under Division 9 of the *California Public Resources Code*. There are currently 98 RCDs within California and three within San Diego County, including the RCDGSDC, Mission RCD and Upper-San Luis Rey RCD.

The purpose of an RCD is to help secure adoption of state conservation practices including farm, range, open space, urban development, wildlife, recreation, watershed, water quality, and woodland, best adapted to save the basic resource, soil, water, and air of the state from unreasonable and economically preventable waste and destruction. RCDs ensure consistency with authorities and policies of the United States, the state, local government, other RCDs, persons, associations, and corporations. RCDs facilitate coordinated resource management efforts for watershed restoration and enhancement and may construct necessary works for erosion control, stabilization and prevention. RCDs may use public funds to implement these works on public and private lands.

The RCDGSDC was initially formed for the control of runoff, the prevention or control of soil erosion, the development and distribution of water, and the improvement of land capabilities. The California Legislature expanded the duties of RCDs to meet all local resource conservation needs mentioned above, including fish and wildlife, riparian areas, watersheds, and public education on conservation issues. Conservation education may include both adult and youth programs.

RCDs are empowered to conduct surveys, investigations and research relating to conservation of resources and the preventive and control measures and works of improvement needed. The RCD may undertake demonstration projects as a means of dissemination information on conservation practices. Watershed planning, interagency cooperation, resource coordination, and public outreach are all important functions of RCDs. RCDs network both regionally and statewide to coordinate activities and share information. The California Department of

Conservation serves as an overall coordinating mechanism and information source for all RCDs in the state.

Lands included within an RCD initially started out as those generally of value for agricultural purposes. However, the California Legislature revised the law to be more inclusive of other lands necessary for fully accomplishing the purposes for which the district is formed. These include both publicly and privately owned lands. RCDs may own land, lease land, manage property and purchase conservation easements and prepare management plans for easements consistent with state conservation plan goals. Private landowners participate with the RCD on a voluntary or consent basis and may receive technical assistance, material assistance, loaning of equipment, and help with obtaining financial assistance in implementing a conservation plan or practice. The Legislature has determined that use of public funds for these activities constitutes expenditure for the general public benefit. Operations and improvements on public lands may be made in cooperation with the administrating agency having jurisdiction over the land.

3. LONG-RANGE PLAN

A copy of the RCD's Long-Range Plan is available at the Lakeside office.

4. CALENDAR OF EVENTS

Regularly scheduled meetings of the Board of Directors are held the second Tuesday of each month at 10:00 a.m. Meetings are held at rotating locations within our district, with at least one meeting per quarter held at the RCD office in Lakeside. Please contact the RCD for more information.

5. OFFICE LOCATION

Resource Conservation District of Greater San Diego County
11769 Waterhill Road
Lakeside, CA 92040
Phone: 619-562-0096; Fax: 619-562-4799

ASSOCIATE DIRECTOR POLICY

Accepted by Resolution Effective: March 17, 2017

The following is the accepted policy of the Resource Conservation District of Greater San Diego County (RCDGSDC). It is the policy of the Board of Directors to revise this statement by changes, additions, or deletions at any time it is felt necessary, so long as it is decided by vote in a regular meeting of the Board.

Associate Directors are a vital component of the Resource Conservation District of Greater San Diego County (RCDGSDC). The position is completely voluntary, with no compensation, however District related expenses may be reimbursed. Associate Directors do not vote and cannot assume the official responsibilities of Board members. Their duties include offering technical assistance, personal opinions, and relevant advice to the Board and staff.

I. Application: Applicants for the position of Associate Director should submit, in writing, a letter of request to the Board of Directors. Applicants must be 18 years of age or older, have a sincere interest in resource conservation, and be willing to commit the time required to fulfill their duties. The RCDGSDC Board may also seek Associate Directors to perform specific tasks as needed.

II. Appointment: Associate Directors of the RCDGSDC are appointed by majority vote of the Board of Directors. An Associate Director serves at the discretion of the Board and may be removed from the position by a majority vote of the Board of Directors.

III. Duties: The RCDGSDC Board of Directors approves duties and tasks to Associate Directors. The RCDGSDC's long-range and annual work plans guide all Directors and Associate Directors' actions and tasks. Associate Directors' activities should complement and reinforce these work plans.

IV. Succession: In the instance of a vacancy on the Board of Directors, Associate Directors may apply for appointment as a full Director by a majority decision of the Board, following the procedure for district Director appointment as set forth in Division 9 of the California Public Resources Code (§9314).

V. Term of Office: The appointment as Associate Director is for a period of two years. An Associate Director may resign at any time.

VI. Meeting Attendance: Associate Directors are encouraged to participate in regular meetings to provide technical support and personal opinions about RCDGSDC programs, long-range plans, and annual plans in connection with the goals and visions of the RCDGSDC.

VII. Expenses: Upon prior approval of the Board of Directors, an Associate Director may be reimbursed for specific expenses incurred in connection with RCDGSDC activities. The reimbursement of these expenses must be in accordance with the Reimbursement Policy stated in the Financial Policy. VIII. Conflict of Interest/Open Meetings Act: Associate Directors must comply with the conflict of interest policies set forth in Division 9 of the California Public Resources Code, and the California Ralph M. Brown Act.

RCD / FSC GRANT STATUS

CURRENT GRANT ACTIVITY – APRIL 2026

ITEM 7-2a

Grant Applications Submitted	Program	Amount \$	Notes / Updates
NACD Technical Assistance	Ag Department	\$284K	Proposal to support Ag program TA and NRCS support across the SD County RCDs.
Wildlife Conservation Board	OVRP Restoration – implementation	\$2.5m	Seeking funding to implement the landscape plan developed through the existing planning grant. Pre-application submitted and approved to advance to full proposal. RCD will serve as lead agency.
CAL FIRE Forest Health	Forestry & Fire Prevention	\$5.9m	Concept proposal for phase two of Palomar Mountain forest health project
CAL FIRE Forest Health	Forestry & Fire Prevention	\$4.8m	Concept proposal for Los Coyotes
Environmental Protection Agency	Forestry & Fire Prevention	\$500,000	FSC to serve as lead agency in partnership with SDSU on a wildfire smoke impact preparedness project.
San Diego Foundation – Growing Green Spaces	Sweetwater Community Garden	\$39,931	Proposal to enhance irrigation efficiency, community engagement, and pollinator habitat.
Grants Currently Working On	Program	Amount \$	Notes
CDFA SWEEP	Ag Department	\$4m	Concept proposal for irrigation efficiency practices for producers across the service area of the SoCal Soil & Water Hub. RCDGSDC as lead and TA provider.
CDFA Healthy Soils Program (HSP)	Ag Department	TBD	Concept proposal for soil health practices for producers across the service area of the SoCal Soil & Water Hub. RCDGSDC as TA provider, IERCD as lead. \$4m proposal
CDFA Healthy Soils Program (HSP)	Ag Department	TBD	Concept proposal for soil health practices for producers in San Diego County. RCDGSDC as TA provider, County of San Diego as lead. \$4m proposal
Recent Grants Awarded	Program	Amount \$	Notes
MOU with Sweetwater Union High School District for development of on-campus farming training	Education	\$180k	MOU for \$80,432 approved by SUHSD Board; request for additional funds for year 1 and an extension of one year was approved in March 2026.
Wildlife Conservation Board – SD County Butterflies	Pollinator Health	\$601,577	RCD will serve as lead agency. Awarded February 2026.
SDG&E	Forestry & Fire Prevention	\$1M	New budget amount for 2026; final year of current 5-year MOU.
NACC Parks	Forestry & Fire Prevention	\$422K	This is a continuation into year 5 of the Native American Conservation Corps. 11/2025 – 6/2026
CA FSC - County FSC Coordinator program	Forestry & Fire Prevention	\$151,000	Funding to support our Fire Safe Council Coordinator position

Port of San Diego	Education	\$48,300	Environmental Education Program grant for 3-year renewal of Watershed Education Program. Notified that we have been recommended for an award of \$48,300. Awaiting contract.
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
Unsuccessful Applications	Program	Amount \$	Notes
Dept of Conservation – SALC	Ag Department	\$100,000	Unsuccessful 12/5/25: A grant to develop the RCD's capacity to hold conservation easements. This would be another support service to offer to producers. Should hear result in Nov.
CA Fire Safe Council SFC grant	Forestry & Fire Prevention	\$225,000	A grant to support the Home Assessment Program and DSAP
San Diego River Conservancy – Wildfire Funds	Forestry & Fire Prevention	\$532,000	Not invited to submit a full proposal for the Tribal Wildfire Resilience Workforce Development Program

Grant Applications Submitted	Program	Amount \$	Notes / Updates
Gear Grant	Community Garden and High School Farm	Value of approx. \$8k	Invited to submit a request for gear to support outdoor education – request included gardening supplies, seeds, irrigation supplies, and tools.
Grants Currently Working On	Program	Amount \$	Notes
Grants/ Donations Awarded in past 12 months	Program	Amount \$	Notes
M House Family Fund	Farming-related work	\$2,000	Donation received December 2025
Grants Denied / Cancelled	Program	Amount \$	Notes
Hervey Foundation	Sweetwater Community Garden	\$35k	Project to support irrigation efficiency, farming/gardening education, and community engagement at Sweetwater Community Garden

Activity Highlights for April 2026
Prepared for Board Meeting on 5/12/2026

EXECUTIVE DIRECTOR

Staff & organization management

- Continued to hold regular check-ins with staff, weekly senior leadership meetings, and monthly staff meetings.
- Providing support to Rachel Petitt, coordinator of SoCal Soil & Water Hub.
- Working with Communications consultant and Education and Outreach Coordinator on messaging and outreach strategies; working with staff on establishing systems for outreach events, content creation, and social media posting.
- Continued discussions with our strategic planning consultant and senior leadership team about resuming strategic planning.
- Held annual review with Heather and an end of orientation review with MC
- Bi-weekly HR check-ins with Bizhaven
- Attended CSDA's Legislative Days event in Sacramento; visited the offices of five elected officials
- Attended a Energy and Environment advisory committee meeting with Assemblymember Sharp-Collins's team (79th district)
- Supported the April RCD Board meeting
- Continued discussions about RCD collaboration and annexation of unserved areas
- Participated in bi-weekly communications check-ins with Aidan and consultant, Tanya
- IT discussions with Corp Tech re cloud migration
- Participated in LAFCO's Special District Advisory Committee quarterly meeting

Program Support

- Participated in wildfire strategic planning discussions with partners
- Participating in planning meetings with partners re SWEEP and Healthy Soils
- Attended Climate Smart Land Management partner meetings and the Crop Swap Demo day
- Worked with Daniela to submit a grant to support irrigation improvements at Sweetwater Community Garden
- Participated in a meeting with Strategic Growth Council about the Land Equity grant opportunity
- Met with County Park staff regarding Sweetwater Community Garden
- Attended the annual Hermes Copper meeting
- Attended a site tour of Clover Flat Restoration Facility, hosted by AECOM and SDGE, and got to see the seed collected for the Hermes project
- Attended a webinar for Prop 4 Department of Water Resources funding

CARCD

- Participated in bi-weekly CARCD Legislative Committee meetings and the monthly CARCD ED/DM meeting

AGRICULTURE DEPARTMENT PROGRAMS

Department Statistics

- Farms contacted: 33 (12% underserved)
- Site visits: 4
- Farms Receiving Technical Assistance: 23 (19 in GSD, 3 in Mission, 1 in USLR), 17% Underserved
 - Other technical assistance (e.g. irrigation design and DU reports, pump test rebates, SWEEP and Healthy Soils TA, pollinator habitat design, and CUSP/SOILS application support): 21
- Workshops Hosted/Co-Hosted: 4

Technical Assistance programs

Irrigation and Water

State Water Efficiency & Enhancement Program (SWEEP)

Obtained progress updates and provided technical assistance to SWEEP recipients.

- Conducted outreach calls to 14 producers regarding SWEEP & HSP opportunities.
- Received 113 producers completed responses to the SWEEP & HSP Producer Interest Survey.
- Attended the 2026 Advanced School on Micro Irrigation for Crop Production offered by the Irrigation Institute.

Grazing

- Began planning and coordination for Grazing Demo Day.

Pollinator Habitat

- Working Lands for Pollinators Program (WLP): received 2 applications, conducted 1 site visit, and continued follow up and planning with previously engaged producers.
- Continued outreach for WLP at various events this month including the County's Voluntary Conservation and Land Management Workshop and the Crop Swap Demo Day.
- SDSU integrated agricultural working lands data into their habitat connectivity mapping. Outreach efforts to producers will begin in May to connect producers on priority land to potential resources and funding opportunities.

Ag Education and Programs

Tribal Land Stewardship Nursery Training

- Began planning for Class 3 cohorts, which will take place in May.

Mentorship

- Internship program with Southwest High School was held March 30 – April 2. Staff coordinated stipends for host farmers and are hoping to coordinate one last visit to a college with an

agricultural/horticulture curriculum, where students will do their final presentation on their experience.

- Training/discussion with the County of San Diego food justice taskforce will take place virtually on May 12th

Sweetwater Community Garden

- Landscaping and irrigation repair were a priority focus for the month.
- Community engagement survey was conducted, and planning of garden events and committees is underway.
- Shipping container was moved to garden and is getting set up as a staff workspace.

Southern CA Soil and Water Hub

- SoCal Hub coordinated two hub-wide meetings in April. Discussion of current regional grant opportunities; CDFA Healthy Soils, CDFA SWEEP, Strategic Growth Council land access, potential sub-contracting opportunities as well.

Youth Ag & Conservation Internship - NRCS Equity Grant

- 13 high school juniors and seniors participated
- 4-day Agriculture & Conservation Internship
- Visited 10 farms and agriculture-related businesses
- Gained exposure to agricultural careers and conservation practices
- Engaged with farmers and agricultural professionals
- Learned about sustainable agriculture and land stewardship
- Increased awareness of food systems and natural resource conservation

Sweetwater Unified High School - Southwest HS Youth Farmer Training Program

- Made the first delivery of produce to the school cafeteria
- Over 300 lbs of carrots, beets, and broccoli were delivered in April

Ecological Farmer Training Program

- New Session Scheduled for May 30 - August 1

FORESTRY & WILDFIRE RESILIENCE PROGRAMS

Forestry + Fire Prevention Department General:

- CAL FIRE Pilot Regional Block Grant: Southern California Wildfire Resilience Partnership: 23 subprojects are in review for environmental compliance processes
- Palomar Mountain Community Defense Hazardous Tree Removal Project (PMCDHTR) continues to make progress toward completion
- Planned and submitted two concept proposals for CAL FIRE Forest Health program
- Submitted grant application for an EPA funding opportunity on wildfire smoke preparedness
- Two roadside brushing projects coordinated and ready to go: Lyons Valley Road and Crest
- Contractor started work at Girl Scouts Camp Winaka-NON-FS Cooperative Agreement

- Completed UCANR Forest Stewardship Workshop Series
- Submitted a funding and program extension for the CAL FIRE County Coordinator program

Native American Conservation Corps (NACC) Crew:

- The crew continued completed pile burns and a broadcast burn in Cuyamaca Rancho State Park to finish out their season; the season comes to close on 4/30.

Regional Forest and Fire Capacity Program:

- Developed workplan and started work on the Regional Priority Plan update process
- Planning our first stakeholder meeting which will take place on 5/19 in Balboa Park, registration and survey are open
- Active subgrants include:
 - **Climate Science Alliance / CA Wildlife Foundation – Fire Cadre**
Project ongoing. Continued coordination, training support, and participation in inter-agency collaboration efforts
 - **Jamul Indian Village**
Continued technical assistance provided for land expansion planning, resource inventory, and future project development
 - **Lumbercycle – Los Coyotes**
Project ongoing, 1 training delivered (6 days, full-time) , 6 participants trained (exceeded target of 5). Approx. 48 total training hours per participant (8 hrs/day × 6 days). ~288 total participant training hours delivered, Training included: biomass processing, sawmill operation, chainsaw safety, wood drying, and forest stewardship practices
 - **Trihydro Corporation**
Continues to provide critical support for: project data management and verification, GIS mapping and analysis, Environmental compliance (CEQA) coordination, Technical review of regional project portfolio
 - **San Diego Canyonlands**
Capacity-building subgrant supporting: Project planning support to community FSCs, integrating CWPPs, Vibrant Planet modeling, BMZ planning, and RPP priorities

NRCS Contribution Agreement for Shared Forestry Position:

- Completed Ranking for 7 EQIP applications involving forestry practices. All 7 applications were selected as preapproved in the ranking process.
- Beginning to work on items needed for these 7 projects to get them obligated for funds.
- Continued developing Implementation Requirements for Forestry contracts
- Completed 3 Implementation Requirements for practice 314 Brush Management- Chemical.
- Received Internal Job Approval Authority (LAA) from Area Forester for practices 666 Forest Stand Improvement, 660 Tree/Shrub Site Preparation. To discuss potential of receiving traditional JAA with Board at next meeting.
- Assist with water bars certification on forestland access roads.

Fire Safe Council General:

- Hosted the “Last Chance Survival Simulation Workshop” in Wynola Estates with 26 community members in attendance.
- Presented at the Encinitas Public Safety Town Hall on how to form a Fire Safe Council.
- Presented to a group of San Diego Fire Rescue Defensible Space Inspectors on our Compliance Assistance Program to increase outreach and engagement to their communities.
- Providing technical assistance to a community in San Marcos and the Jamacha community in San Diego to create local Fire Safe Councils.
- Hosted a “Communications Workshop for Fire Safe Councils” with 35 local FSCs in attendance.
- Hosted the annual CWPP Review Committee Meeting and reviewed/approved 7 local CWPPs.

Fire Safe Council Homeowner Programs:

- Created new promotional materials for our Home Assessment Program including t-shirts for the assessors, door-hangers, and banners. Collaborating with SMFR, Bonita FD, and Chula Vista FD to deploy the door hangers and banners.
- Conducted targeted outreach to 15+ homeowners’ associations in Chula Vista about the Home Assessment Program.
- 16+ curbside chipping services, 14+ home assessments, 6+ defensible space assistance services provided

POLLINATORS/ HABITAT

Restoration:

- Otay Valley Connections
 - Submitted request for budget shift and received approval from WCB
 - The Implementation proposal will be presented at the August WCB Board Meeting
- CDFA Conservation Planning – writing Habitat Management Plan
 - Scheduled a site visit to Rancho Allesandro
 - Beginning a template for the Habitat Management Plan based on existing plans and plan guidelines
- Prop 84 Healthy Headwaters
 - Submitted Post-Performance Report to SD County Water Authority and Department of Water Resources

Pollinators:

- BLM Hermes Copper:
 - Spiny redberry (host plant) planting at Viejas on 4/2/26
 - Habitat assessment and rare plant training on 4/17/26
- WCB At-Risk Butterflies:
 - Working on press release and social media post announcing project
 - Beginning to develop subcontracts with AECOM, San Diego Zoo Wildlife Alliance, and Western Borderlands Ecology Group
- Met with Xerces Society’s Western Monarch Count coordinators to plan this year’s volunteer trainings and counts. RCD of Greater San Diego County is a regional coordinator for 2026 for the third year.

- CARCD Working Lands for Pollinators:
 - We are continuing to explore ways to use volunteer support in monitoring pollinators in the 3 years following pollinator habitat implementation:
 - Met with Eva from the Nat to discuss volunteer support for post-implementation monitoring
 - Met with Jess Mullins to discuss volunteer support for post-implementation monitoring

SD Pollinator Alliance (SDPA):

- Coordinated San Diego Pollinator Week with over a dozen partners hosting events
- Worked with Aidan to develop outreach and promotional materials
- Met with our Monarch Joint Venture (MJV) local representative to explore their capacity and role in connecting us with MJV efforts
- Working to establish/formalize our Steering Committee
- Drafted updated Memorandum of Understanding and cover letter
- Facilitated member meeting on 4/30/26
- Developed talk on our Hermes copper butterfly project and pollinator habitat workshop for community members as part of San Diego Pollinator Week

OUTREACH & EDUCATION

Port Watershed Program

- Completed two more engagements at Rolando Park Elementary and Rosa Parks Elementary
- 48 students served

Jim Thompson Conservation Scholarship

- Received 18 applications, 17 applicants to be considered
- Committee members will submit their scores by Monday, May 4th with final decisions reached by Friday, May 8th
- 5-7 scholarships of \$1000 will be awarded to the chosen students

Networking, Outreach, and Community Engagement

- RCD staff attended or facilitated 9 events this month.
- An estimated 810 people engaged with the RCD across these events and interacted meaningfully (attended an event, asked questions, scanned a QR code, expressed interest in joining a program, did an interactive activity, etc.)

Media Engagement

- Social media (Instagram & Facebook) engagement highlights include:
 - The San Diego Pollinator Week calendar of events post was viewed over 2,200 times with 61.5% of those views from people that did not previously follow our account
 - 163 interactions (likes, reposts, shares, saves, profile visits, follows, bio link taps)
 - The Agroforestry Demonstration & Celebration post was viewed about 850 times with 60.3% of those views from people that did not previously follow our account
 - 35 interactions

NEWSLETTERS

- Link to FSC newsletter [*"The Responder"*](#)
- FSC Instagram @firesafesdcounty; RCD Instagram @rcdsandiego

UPCOMING EVENTS

- 5/4 - 5/10 – San Diego Pollinator Week
 - Thursday, 5/7 – RCD [Talk: Protecting San Diego's Hermes Copper Butterfly](#)
 - Friday, 5/8 – RCD [Workshop: Supporting Pollinators Throughout Their Lifecycle](#)
- 5/7 – Agroforestry for Technical Assistance Providers Workshop at Coastal Roots – Elizabeth and MC will be presenting.
- 5/12 – Land Resources for Agriculture Landowners Webinar with Farm link
- 5/17 – Agroforestry Workshop at Solidarity Farm – Collaboration between Foodshed, Solidarity Farm and the RCDGSDC
- 5/19 – RFFC Regional Priority Plan Stakeholder Meeting
- 5/30 – Sweetwater Community Garden Irrigation Efficiency Workshop, planned in partnership with UCANR
- TBD – Rangeland Demo Day at Flying F Ranch (Fall of 2026)