

MISSION RESOURCE CONSERVATION DISTRICT

138 S. Brandon Street, Fallbrook, CA 92028

District Regular Board Meeting, May 20, 2024 3:00 p.m.

AGENDA

I. CALL TO ORDER

II. Welcome Guests

III. Roll Call, Determination of Quorum

IV. Additions to the Agenda (Gov. Code 54954.2(b))

In accordance with Government Code Section 54954.2 (the Brown Act), additions/changes to the agenda generally require a determination by a two-thirds majority vote of the members of the Board present at the meeting, or, if less than two-thirds of the members present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the District subsequent to the agenda being posted.

V. Oral Communications to the Board of Directors (Gov. Code 54954.3 (a))

This portion of the agenda may be used by any person to address the Board of Directors on any matter within the jurisdiction of Mission Resource Conservation District. However, depending on the subject matter, the Board of Directors may be unable to respond to at this time until the specific item is placed on the addenda at a future meeting in accordance with the Brown Act. Speakers are limited to three minutes.

SECTION 1 – CONSENT ITEMS

Consent Calendar items are routine and non-controversial, to be acted upon by the Board at one time without discussion. If any Board member, staff member, or interested person requests that an item be removed from the Consent Calendar, it shall be removed so that it may be acted upon separately.

- 1-A: Treasurer's Reports April 2024
- 1-B: Monthly Expenses April 2024
- 1-C: Minutes April 17, 2024

SECTION 2 – STAFF, OTHER AGENCY, DIRECTOR, COMMITTEE REPORTS

- 2-A: NRCS Report
- 2-B: District Manager Report
- 2-C: Directors' Reports
- 2-D: Legislative Update
- 2-E: Board Committee Reports



SECTION 3 – CORRESPONDENCE - None

SECTION 4 – BOARD ACTION / DISCUSSION ITEMS

- 4-1: Consider officially removing "acting" from the current title of the Acting General Manager and invoke a six-month new employee probationary period effective immediately. (*Action*)
- 4-2: Discuss upcoming 2024 Fire Safe Council Volunteer Awards event on May 30, 2024 from 11:00 am to 2:30. *(Discussion)*
- 4-3: Consider authorizing the Acting District Manager to transfer funds between the County Tax Revenue Account to the Five Star Money Market Account on an on-going basis. (*Action*)

SECTION 5 – LEGAL MATTERS

SECTION 6 - AGENDA SUGGESTIONS - NEXT MEETING (6/17/2024) & ADJOURNMENT

MISSION RESOURCE CONSERVATION DIST

Balance Sheet

As of April 30, 2024

	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
ASSETS												
Current Assets												
Bank Accounts												
County Account	17,123.80	6,242.40	6,577.65	7,265.48	1,047.22	1,605.90	3,418.32	18,083.31	24,854.75	26,011.51	27,292.98	42,343.92
Five Star Bank -Checking	51,733.71	55,080.32	74,692.04	59,201.12	128,721.09	114,760.34	107,911.37	97,470.69	90,977.84	415,350.79	396,844.45	387,768.59
In-Lieu	7,158.80	7,206.97	7,228.97	7,228.97	7,265.27	7,274.34	7,274.34	7,316.90	7,339.41	7,339.41	7,382.43	7,405.77
SD County FMV	-3,094.32	-3,266.35	-3,266.35	-3,266.35	-3,266.35	-3,266.35	-3,266.35	-3,266.35	-3,266.35	-3,266.35	-3,266.35	-3,266.35
Vista School Endowment	73,066.57	73,558.20	73,782.79	73,782.79	24,153.28	24,239.56	24,239.56	24,622.64	24,784.22	24,784.22	24,927.62	25,005.52
Warm Springs Creek	17,211.25	17,327.06	17,379.96	17,379.96	87.27	107.30	107.30	195.14	226.76	226.76	227.40	227.80
Wells Fargo Checking	8,690.70	8,103.28	7,973.67	7,844.05	7,844.05	-43.05	0.27	0.28	0.28	1,000.29	1,000.30	0.00
Total Bank Accounts	\$ 171,890.51	\$ 164,251.88	\$ 184,368.73	\$ 169,436.02	\$ 165,851.83	\$ 144,678.04	\$ 139,684.81	\$ 144,422.61	\$ 144,916.91	\$ 471,446.63	\$ 454,408.83	\$ 459,485.25
Accounts Receivable												
Accounts Receivable	18,738.70	53,117.94	21,875.31	21,741.80	16,682.98	21,816.66	25,296.94	39,466.13	60,030.84	27,827.31	22,473.57	26,702.72
Total Accounts Receivable	\$ 18,738.70	\$ 53,117.94	\$ 21,875.31	\$ 21,741.80	\$ 16,682.98	\$ 21,816.66	\$ 25,296.94	\$ 39,466.13	\$ 60,030.84	\$ 27,827.31	\$ 22,473.57	\$ 26,702.72
Other Current Assets												
Interest Receivable	0.00	217.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Receivable - Restrictd	0.00	845.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Petty Cash Fund	51.36	51.36	51.36	51.36	51.36	51.36	51.36	51.36	51.36	51.36	51.36	51.36
Prepaid Audit	479.17	0.00	-583.33	-1,166.66	-1,749.99	-2,333.32	-2,916.65	-3,499.98	-4,083.31	2,333.36	2,333.36	2,333.36
Prepaid Insurance	-1,618.76	0.00	-1,754.91	10,240.39	8,485.48	10,678.56	8,923.65	7,168.74	5,413.83	3,658.92	1,904.01	149.10
Property Tax Receivable	0.00	258.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undeposited Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	-\$ 1,088.23	\$ 1,373.07	-\$ 2,286.88	\$ 9,125.09	\$ 6,786.85	\$ 8,396.60	\$ 6,058.36	\$ 3,720.12	\$ 1,381.88	\$ 6,043.64	\$ 4,288.73	\$ 2,533.82
Total Current Assets	\$ 189,540.98	\$ 218,742.89	\$ 203,957.16	\$ 200,302.91	\$ 189,321.66	\$ 174,891.30	\$ 171,040.11	\$ 187,608.86	\$ 206,329.63	\$ 505,317.58	\$ 481,171.13	\$ 488,721.79
Fixed Assets												
Capital Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation	-115,415.00	-140,307.00	-140,307.00	-140,307.00	-140,307.00	-140,307.00	-140,307.00	-140,307.00	-140,307.00	21,013.00	21,013.00	21,013.00
Building	84,124.00	84,124.00	84,124.00	84,124.00	84,124.00	84,124.00	84,124.00	84,124.00	84,124.00	0.00	0.00	0.00
Building Improvements	232,187.00	232,187.00	232,187.00	232,187.00	232,187.00	232,187.00	232,187.00	232,187.00	232,187.00	0.00	0.00	0.00
Demonstration Garden	111,780.00	111,780.00	111,780.00	111,780.00	111,780.00	111,780.00	111,780.00	111,780.00	111,780.00	0.00	0.00	0.00
Furniture & Equipment	22,737.00	22,737.00	22,737.00	22,737.00	22,737.00	22,737.00	22,737.00	22,737.00	22,737.00	22,737.00	22,737.00	22,737.00
Land	40,876.00	40,876.00	40,876.00	40,876.00	40,876.00	40,876.00	40,876.00	40,876.00	40,876.00	0.00	0.00	0.00
Other Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicles	59,592.00	59,592.00	59,592.00	59,592.00	59,592.00	59,592.00	59,592.00	59,592.00	59,592.00	59,592.00	59,592.00	59,592.00
Total Capital Assets	\$ 435,881.00		\$ 410,989.00							\$ 103,342.00		
Total Fixed Assets	\$ 435,881.00		\$ 410,989.00							\$ 103,342.00		
TOTAL ASSETS	,.	\$ 629,731.89	,	• •,•••	• • • • • • • • •	\$ 585,880.30				\$ 608,659.58		,,.
	,.=	,							,	,		
Liabilities												

Current Liabilities

Accounts Payable

MISSION RESOURCE CONSERVATION DIST

Balance Sheet

As of April 30, 2024

	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
Accounts Payable	46,096.61	44,082.90	41,542.31	51,294.48	51,891.69	46,362.61	50,355.45	54,634.20	59,789.76	32,084.45	13,191.90	6,796.50
Total Accounts Payable	\$ 46,096.61	\$ 44,082.90	\$ 41,542.31	\$ 51,294.48	\$ 51,891.69	\$ 46,362.61	\$ 50,355.45	\$ 54,634.20	\$ 59,789.76	\$ 32,084.45	\$ 13,191.90	\$ 6,796.50
Credit Cards												
Visa Umpqua Bank	0.00	0.00	3.40	0.00	0.00	0.00	1,144.71	0.00	0.00	0.00	0.00	41.39
Total Credit Cards	\$ 0.00	\$ 0.00	\$ 3.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,144.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41.39
Other Current Liabilities												
Accrued Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Payroll/Liabilites	6,557.57	5,614.57	5,614.57	5,614.57	5,614.57	5,614.57	5,614.57	5,614.57	5,614.57	5,614.57	5,614.57	5,614.57
Accrued Vacation	7,061.57	3,556.47	3,556.47	3,556.47	3,556.47	3,556.47	3,556.47	3,556.47	3,556.47	3,556.47	3,556.47	3,556.47
CARCD	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
Customer Deposit	61,125.00	61,125.00	61,125.00	61,125.00	61,125.00	61,125.00	61,125.00	61,125.00	61,435.00	61,435.00	60,866.89	66,366.89
Deferred NACD Grant Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits From Other Agencies	63,091.20	63,091.20	63,091.20	63,091.20	63,091.20	63,091.20	63,091.20	63,091.20	63,091.20	63,091.20	63,091.20	63,091.20
Direct Deposit Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Accumulated Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wage Garnish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
State Board of Equalization Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	\$ 157,835.34	\$ 153,387.24	\$ 153,387.24	\$ 153,387.24	\$ 153,387.24	\$ 153,387.24	\$ 153,387.24	\$ 153,387.24	\$ 153,697.24	\$ 133,697.24	\$ 133,129.13	\$ 138,629.13
Total Current Liabilities	\$ 203,931.95	\$ 197,470.14	\$ 194,932.95	\$ 204,681.72	\$ 205,278.93	\$ 199,749.85	\$ 204,887.40	\$ 208,021.44	\$ 213,487.00	\$ 165,781.69	\$ 146,321.03	\$ 145,467.02
Long-Term Liabilities												
Accrued Interest		1,199.71	1,199.71	1,199.71	1,199.71	1,199.71	1,199.71	1,199.71	1,199.71	0.00	0.00	0.00
Loan Payment - Comm. Bus. Bank	190,595.68	188,195.97	186,995.97	184,595.97	183,395.97	182,195.97	182,195.97	179,795.97	179,795.97	1,200.00	0.00	0.00
Total Long-Term Liabilities	\$ 190,595.68	\$ 189,395.68	\$ 188,195.68	\$ 185,795.68	\$ 184,595.68	\$ 183,395.68	\$ 183,395.68	\$ 180,995.68	\$ 180,995.68	\$ 1,200.00	\$ 0.00	\$ 0.00
Total Liabilities	\$ 394,527.63	\$ 386,865.82	\$ 383,128.63	\$ 390,477.40	\$ 389,874.61	\$ 383,145.53	\$ 388,283.08	\$ 389,017.12	\$ 394,482.68	\$ 166,981.69	\$ 146,321.03	\$ 145,467.02
Equity												
Fund Ba. Changes-Prior YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	366,679.91	366,679.91	242,866.07	242,866.07	242,866.07	242,866.07	242,866.07	242,866.07	242,866.07	242,866.07	242,866.07	242,866.07
Opening Bal Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-135,785.56	-123,813.84	-11,048.54	-22,051.56	-32,430.02	-40,131.30	-49,120.04	-33,285.33	-20,030.12	198,811.82	195,326.03	203,730.70
Total Equity	\$ 230,894.35	\$ 242,866.07	\$ 231,817.53	\$ 220,814.51	\$ 210,436.05	\$ 202,734.77	\$ 193,746.03	\$ 209,580.74	\$ 222,835.95	\$ 441,677.89	\$ 438,192.10	\$ 446,596.77
TOTAL LIABILITIES AND EQUITY	\$ 625,421.98	\$ 629,731.89	\$ 614,946.16	\$ 611,291.91	\$ 600,310.66	\$ 585,880.30	\$ 582,029.11	\$ 598,597.86	\$ 617,318.63	\$ 608,659.58	\$ 584,513.13	\$ 592,063.79

Wednesday, May 15, 2024 10:19:31 AM GMT-7 - Accrual Basis

MISSION RESOURCE CONSERVATION DIST A/P Aging Summary

As of May 15, 2024

							91	and	
	Current	1 - 30	3′	- 60	61	- 90	0	ver	Total
Shell	225.41								225.41
Umpqua Bank	2,462.74								2,462.74
TOTAL	\$ 2,688.15	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$ 2,688.15

MISSION RESOURCE CONSERVATION DIST

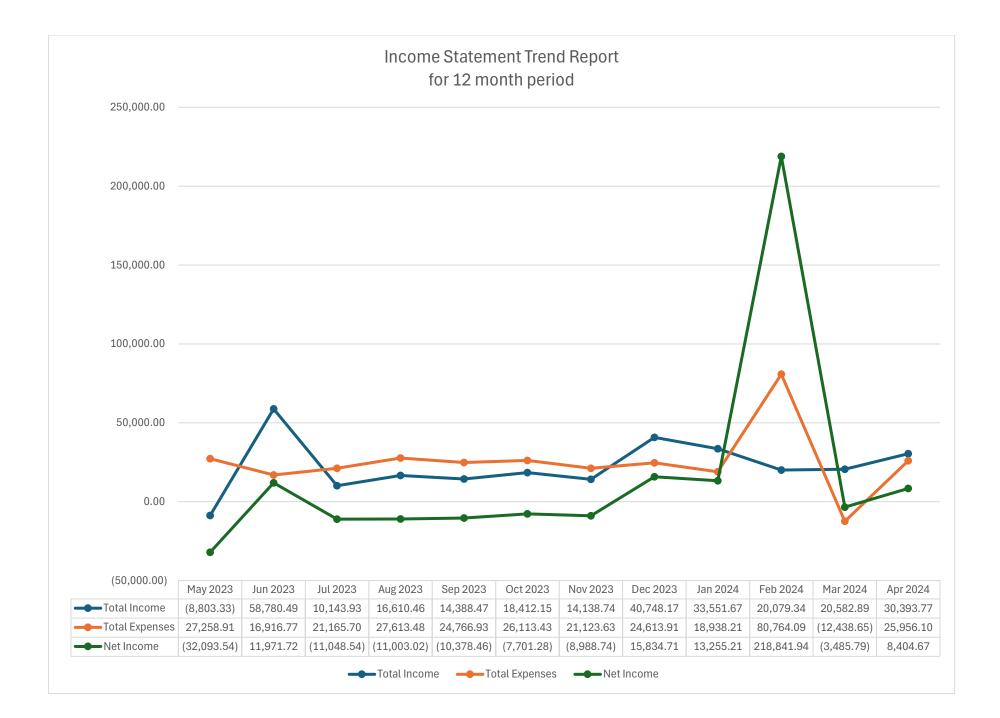
Profit and Loss May 2023 - April 2024

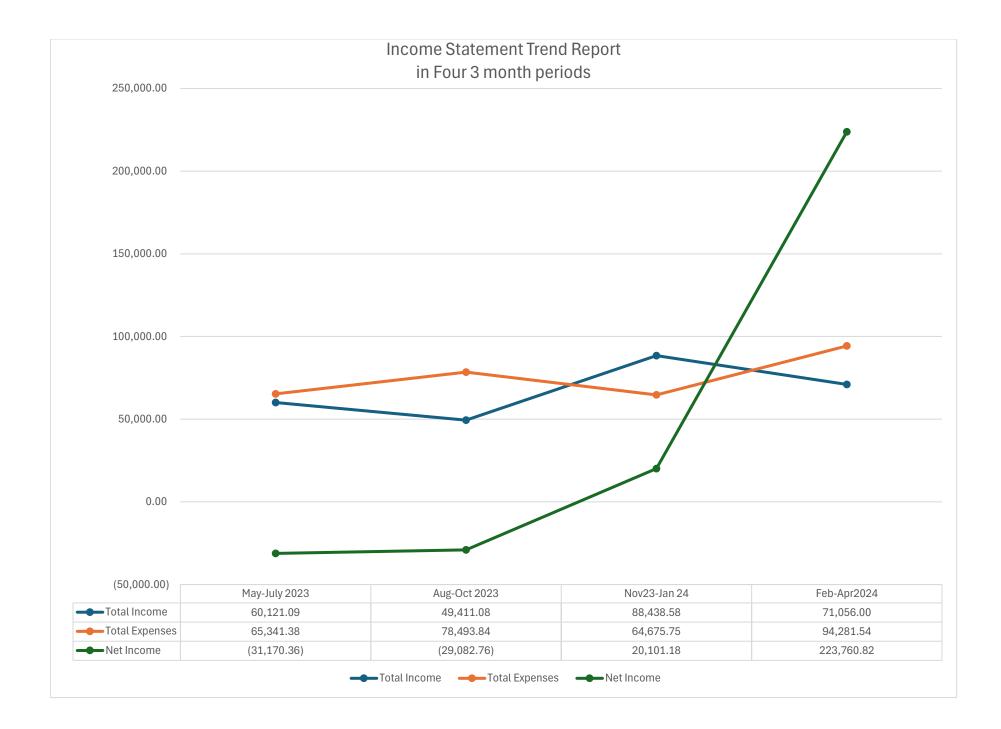
	N	lay 2023	J	lun 2023	J	Jul 2023	A	ug 2023	ş	Sep 2023	0	Oct 2023	Nov 2023	Dec 2023	Jan 2024	F	eb 2024	M	lar 2024	Apr 2024	Total
Income	_																				
Agricultural Program				10,770.91				972.50		1,836.25		2,618.25	-2,793.58	7,021.90	6,812.63		605.54		272.18	752.58	28,869.16
AG Efficiency				5,000.00									1,970.95	6,917.63	2,584.14					1,984.18	18,456.90
AG Evaluation		6,600.00		18,600.00										6,600.00	5,400.00		4,826.31		1,200.00	1,570.00	44,796.31
Ag Soil Moisture Sensor													1,100.00	680.40							1,780.40
CDFA						517.50						110.00			859.85				665.00		2,152.35
TEAM				425.00																	425.00
Crop Swap				425.00																	425.00
TEAM - Other															1,438.50		4,529.92		10,492.67	4,267.39	20,728.48
Total TEAM	\$	0.00	\$	850.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00		\$	4,529.92		10,492.67	\$ 4,267.39	\$ 21,578.48
Total Agricultural Program	\$	6,600.00	\$	35,220.91	\$	517.50	\$	972.50	\$	1,836.25	\$	2,728.25	\$ 277.37	\$ 21,219.93	\$ 17,095.12	\$	9,961.77	\$	12,629.85	\$ 8,574.15	\$ 117,633.60
CARCD SWEEP																				1,200.00	1,200.00
General Revenues																					0.00
Interest Income		0.60		1,979.15		-686.60		0.36		621.27		131.83		532.96	228.36		0.01		220.68	127.13	3,155.75
Property Taxes		2,562.66		1,541.68		0.00		687.83		251.03		542.84	1,812.42	14,645.52	6,758.79		1,156.76		1,247.86	15,025.45	46,232.84
SD County FMV				-172.03																	-172.03
Total General Revenues	\$	2,563.26	\$	3,348.80	-\$	686.60	\$	688.19	\$	872.30	\$	674.67	\$ 1,812.42	\$ 15,178.48	\$ 6,987.15	\$	1,156.77	\$	1,468.54	\$ 15,152.58	, ,
Landscape																					0.00
OC Landscape				19,617.02		9,354.90		14,949.77		11,679.92		15,009.23	11,595.35	3,894.00	8,978.00		8,734.00		5,202.00	5,467.04	114,481.23
SD Landscape			-	443.76	-					11.070.00	-	15 000 00									443.76
Total Landscape	\$	0.00	\$	20,060.78	\$	9,354.90	\$	14,949.77	\$	11,679.92	\$	15,009.23	\$ 11,595.35	\$ 3,894.00	,	\$	8,734.00	\$	5,202.00	\$ 5,467.04	
SDCWA - AIEP Services				150.00									453.60	455.76	491.40		226.80				1,321.80 455.76
														400.70							455.76
Weed Management Grants EMP Project		-17,966.59																			-17,966.59
Wildlife Conservation Board		-17,900.59																	1,282.50		1.282.50
Total Weed Management Grants	-\$	17,966.59	¢	0.00	\$	0.00	\$	0.00	¢	0.00	¢	0.00	\$ 0.00	\$ 0.00	\$ 0.00	¢	0.00	\$	1,282.50	\$ 0.00	1
Wildfire Program	-9	17,500.35	Ŷ	0.00	φ	360.28	φ	0.00	φ	0.00	Ŷ	0.00	φ 0.00	φ 0.00	φ 0.00	Ŷ	0.00	φ	1,202.30	φ 0.00	360.28
IERCD						597.85															597.85
Total Wildfire Program	¢	0.00	S	0.00	\$	958.13	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	ŝ	0.00	\$	0.00	\$ 0.00	\$ 958.13
Total Income	-\$	8,803.33	\$	58,780.49	\$	10,143.93	•	16,610.46		14,388.47	•	18,412.15	\$ 14,138.74	\$ 40,748.17	\$ 33,551.67			Ŧ	20,582.89	\$ 30,393.77	\$ 269,026.75
Cost of Goods Sold	Ŷ	0,000.00	۴	00,100.40	Ŷ	10,140.00	Ŷ	10,010.40	Ŷ	14,000.41	Ŷ	10,412.10	¥ 14,100.14	¥ 40,140.11	ψ 00,001.01	۴	20,010.04	Ŷ	20,002.00	¥ 00,000.11	¥ 200,020.10
Cost of Goods Sold																			1.000.00		1.000.00
Program Passthrough		1.500.00				26.77								299.55	133.65				.,	-442.00	1.517.97
Agricultural Rebate				5.000.00									2.003.85		2,584.15		4.826.31		1.578.78		15,993,09
Weed Management													,		-1,359.55						-1,359.55
WETA																			1,000.00	1,000.00	2,000.00
Total Program Passthrough	\$	1,500.00	\$	5,000.00	\$	26.77	\$	0.00	\$	0.00	\$	0.00	\$ 2,003.85	\$ 299.55	\$ 1,358.25	\$	4,826.31	\$	2,578.78	\$ 558.00	\$ 18,151.51
Total Cost of Goods Sold	\$	1,500.00	\$	5,000.00	\$	26.77	\$	0.00	\$	0.00	\$	0.00	\$ 2,003.85	\$ 299.55	\$ 1,358.25	\$	4,826.31	\$	3,578.78	\$ 558.00	\$ 19,151.51
Gross Profit	-\$	10,303.33	\$	53,780.49	\$	10,117.16	\$	16,610.46	\$	14,388.47	\$	18,412.15	\$ 12,134.89	\$ 40,448.62	\$ 32,193.42	\$	15,253.03	\$	17,004.11	\$ 29,835.77	\$ 249,875.24
Expenses																					
Facilities Overhead																					0.00
Automobile Expense																			127.30		127.30
Fastrak								210.00				210.00							210.00		630.00
Fleet Management		34.95		57.00				57.00		57.00		57.00	57.00	57.00	57.00		57.00		57.00	57.00	604.95
Fuel		475.80		716.90		343.96				717.73		749.03		358.55	229.32		505.61		349.72	531.64	4,978.26
Vehicle Repairs				68.62				68.62				68.62		593.46	79.16					79.16	957.64
Total Automobile Expense	\$	510.75	\$	842.52	\$	343.96	\$	335.62	\$	774.73	\$		\$ 57.00	\$ 1,009.01	\$ 365.48	\$	562.61	\$	744.02	\$ 667.80	\$ 7,298.15
Building Maintenance		151.83		151.83		155.23		156.38		156.38		92.00	92.00	109.47			92.00				1,157.12
Community Garden Expense		156.69		41.27								4	421.71	18.75							638.42
Equipment Replacement												15.02									15.02
Insurance		3,422.55		-1,509.28		1,608.93		1,143.63		1,608.93		1,741.24	1,608.93	1,608.93	1,608.93		1,608.93		1,608.93	1,608.93	17,669.58
Rent		440 70		440 70		440.00		240.04		570.00		474.00	454.04	454.04	450.00		1,183.00		805.00	805.00	2,793.00
Telephone		448.73		448.73		448.82		318.84		578.80		474.06	451.01	451.01	450.98		408.03		400.11	320.30	5,199.42
Utilities	-	295.27 4.985.82		286.20 261.27		321.82 2.878.76		369.63 2.324.10	*	235.14 3.353.98		269.28	214.94 \$ 2.845.59	319.87 \$ 3.517.04	322.92 \$ 2.748.31		200.55 4.055.12		3.558.06	\$ 3.402.03	2,835.62 \$ 37.606.33
Total Facilities Overhead	\$	4,965.82	þ	201.2/	\$	2,0/8./6	\$	2,324.10	\$	ა,ა ეკ.98	\$	3,676.25	⊅ 2,64 5.59	\$ 3,517.04	\$ 2,748.31	\$	4,005.12	\$	3,338.06	\$ 3,402.03	1 . ,
Labor																					0.00

																			7.500.00					7.500.00
Bonus Wages Dental Insurance		132.34		69.54		100.94		69.54		100.94		-62.80		100.94		100.94		-62.80	7,500.00					549.58
Health Insurance		987.59		553.01		1,975.18		-651.87		,975.18		770.30		-434.58		770.30		-434.58						5,510.53
Payroll Tax Expenses		1,332.82		1,379.38		1,013.66		1,593.57		,170.02		162.47		1,178.03		1,439.63		,739.76	3,538.3		1,402.73		1,696.89	18,647.35
Wages		15,146.76		11,857.93		13,097.41	2	21,404.49		,482.48		692.91	16	6,041.82	1	5,121.03		,378.69	24,684.68		14,101.86	10	6,844.00	192,854.06
Work Comp		212.08		-109.48		145.98		145.98		145.98		145.98		145.98		145.98		145.98	145.98		145.98		145.98	1,562.40
Total Labor	\$	17,811.59	\$	13,750.38	\$	16,333.17	\$ 2	22,561.71	\$ 18,	,874.60	\$ 17,	708.86	\$ 17	7,032.19	\$17	7,577.88	\$ 14	,767.05	\$ 35,869.0	;\$	15,650.57	\$ 1	8,686.87	\$ 226,623.92
Office & Admin																								0.00
Dues and Subscriptions						100.00					1,	790.00						100.00			189.87		16.15	2,196.02
Equipment Lease		275.03		270.16		253.62		253.62		255.72		260.55		260.55		260.55		260.55	267.44					2,617.79
Field Supplies																							1,024.78	1,024.78
Interest Expense		0.00		1,297.50		701.23		1,401.31		696.73		683.23				1.396.07		0.00	-69.5		-1.200.00	-:	2,467.48	2,439.07
Late Fees		7.00		0.00		33.62		9.01		17.74		0.00		0.00		63.89		0.00					35.00	166.26
Moving Expenses																			1.101.48					1.101.48
Office Expense		26.96		51.78				168.43		387.86		59.24				728.18			2.785.08		851.37		49.77	5,108.67
Payroll Service Fees		20.30		208.00		208.00		221.00		306.00		311.00		311.00		396.00		388.00	2,705.00		380.00		388.00	3,710.26
Payroll Service Fees		205.20		200.00		200.00		221.00		500.00		511.00		511.00		350.00		000.00	3.30		000.00		300.00	29.65
v ,		20.55																	3.31					29.05
Professional Development																							00.00	
Promotional Expense																							90.00	90.00
Total Professional Development	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.0	\$	0.00	\$	90.00	\$ 90.00
Professional Fees																			32,928.5	;	-32,928.55			0.00
Auditor		479.17		479.17		583.33		583.33		583.33		583.33		583.33		583.33		583.33	2.583.3					7.624.98
Certificate Requests				50.00															_,					50.00
Consultant				00.00																			4.440.00	4.440.00
Legal Fees		3.200.00		50.00								800.00											1,110.00	4,050.00
SD County Collection Costs		3,200.00		424.54								000.00												424.54
Total Professional Fees	\$	3,679.17	¢	1,003.71	e	583.33	•	583.33	•	583.33	\$ 1.	383.33	\$	583.33	\$	583.33	¢	502 22	\$ 35.511.8		22 020 55	¢	4 4 4 0 0 0	\$ 16,589.52
	φ	3,079.17	Ŷ	1,003.71	Ŷ	303.33	Ŷ	303.33	Ŷ	303.33	•	150.00	φ	303.33	φ	303.33	φ	303.33	φ 33,311.0	· - •	25.00	÷.	4,440.00	175.00
Travel Training & Meeting												100.00									20.00			110.00
Travel, Training & Meeting																								
Website Maintenance & IT Suppor		241.73		73.97		73.97		90.97		290.97		90.97		90.97		90.97		90.97	852.20		935.46		290.98	3,214.19
Website Maintenance & IT Suppor Total Office & Admin	\$		\$	73.97 2,905.12	\$	73.97 1,953.77	\$				\$4		\$ 1	90.97 1,245.85	\$:	90.97 3,518.99	\$ 1				31,746.85	\$:		\$ 38,462.69
Website Maintenance & IT Suppor Total Office & Admin Purchases	\$	4,461.50		2,905.12	·	1,953.77	•	2,727.67	\$2,	,538.35		728.32		1,245.85		3,518.99		,422.85	\$ 40,839.92	: -\$	31,746.85 99.57	·	3,867.20	\$ 38,462.69 99.57
Website Maintenance & IT Suppor Total Office & Admin Purchases stal Expenses	\$	4,461.50 27,258.91	\$	2,905.12 16,916.77	\$	1,953.77 21,165.70	\$ 2	2,727.67 27,613.48	\$2, \$24,	,538.35 ,766.93	\$ 26	728.32	\$ 21	1,245.85	\$ 24	3,518.99 4,613.91	\$ 18	,422.85 ,938.21	\$ 40,839.92 \$ 80,764.09	! -\$) -\$	31,746.85 99.57 12,438.65	\$ 2	3,867.20 5,956.10	\$ 38,462.69 99.57 \$ 302,792.51
Website Maintenance & IT Suppor Total Office & Admin Purchases otal Expenses	-	4,461.50 27,258.91	\$	2,905.12	\$	1,953.77	\$ 2	2,727.67 27,613.48	\$2, \$24,	,538.35 ,766.93	\$ 26	728.32	\$ 21	1,245.85	\$ 24	3,518.99	\$ 18	,422.85 ,938.21	\$ 40,839.92	! -\$) -\$	31,746.85 99.57 12,438.65	\$ 2	3,867.20	\$ 38,462.69 99.57
	-	4,461.50 27,258.91	\$	2,905.12 16,916.77	\$	1,953.77 21,165.70	\$ 2	2,727.67 27,613.48	\$2, \$24,	,538.35 ,766.93	\$ 26	728.32	\$ 21	1,245.85	\$ 24	3,518.99 4,613.91	\$ 18	,422.85 ,938.21	\$ 40,839.92 \$ 80,764.09	! -\$) -\$	31,746.85 99.57 12,438.65	\$ 2	3,867.20 5,956.10	\$ 38,462.69 99.57 \$ 302,792.51
Website Maintenance & IT Suppor Total Office & Admin Purchases otal Expenses let Operating Income	-	4,461.50 27,258.91	\$	2,905.12 16,916.77	\$	1,953.77 21,165.70	\$ 2	2,727.67 27,613.48	\$2, \$24,	,538.35 ,766.93	\$ 26	728.32	\$ 21	1,245.85	\$ 24	3,518.99 4,613.91	\$ 18	,422.85 ,938.21	\$ 40,839.92 \$ 80,764.09	: -\$; -\$	31,746.85 99.57 12,438.65	\$ 2	3,867.20 5,956.10	\$ 38,462.69 99.57 \$ 302,792.51
Website Maintenance & IT Suppor Total Office & Admin Purchases otal Expenses et Operating Income ther Income Gain/Loss Asset Sale	-	4,461.50 27,258.91 37,562.24	\$	2,905.12 16,916.77	\$	1,953.77 21,165.70	\$ 2	2,727.67 27,613.48	\$2, \$24,	,538.35 ,766.93	\$ 26	728.32	\$ 21	1,245.85	\$ 24	3,518.99 4,613.91	\$ 18	,422.85 ,938.21	\$ 40,839.92 \$ 80,764.09 -\$ 65,511.00	: -\$; -\$	31,746.85 99.57 12,438.65	\$ 2 \$	3,867.20 5,956.10 3,879.67	\$ 38,462.69 99.57 \$ 302,792.51 -\$ 52,917.27 630,784.00
Website Maintenance & IT Suppor Total Office & Admin Purchases otal Expenses et Operating Income ther Income Gain/Loss Asset Sale Other Income	-	4,461.50 27,258.91 37,562.24 5,468.70	\$	2,905.12 16,916.77 36,863.72	\$ -\$	1,953.77 21,165.70 11,048.54	\$ 2 -\$ 1	2,727.67 27,613.48 11,003.02	\$2, <u>\$24,</u> -\$10,	,538.35 ,766.93 ,378.46	\$ 26 -\$ 7	728.32 113.43 701.28	\$ <u>2</u> ^ -\$ {	1,245.85 1,123.63 8,988.74	\$ 24 \$ 15	3,518.99 4,613.91 5,834.71	\$ 18 \$ 13	,422.85 ,938.21 ,255.21	\$ 40,839.92 \$ 80,764.09 -\$ 65,511.00 630,784.00 1,000.00	2 -\$ 0 -\$ 6 \$	31,746.85 99.57 12,438.65	\$ 2 \$	3,867.20 5,956.10 3,879.67 4,525.00	\$ 38,462.69 99.57 \$ 302,792.51 -\$ 52,917.27 630,784.00 10,993.70
Website Maintenance & IT Suppor Total Office & Admin Purchases otal Expenses et Operating Income ther Income Gain/Loss Asset Sale Other Income otal Other Income	\$ -\$	4,461.50 27,258.91 37,562.24 5,468.70	\$	2,905.12 16,916.77	\$ -\$	1,953.77 21,165.70	\$ 2 -\$ 1	2,727.67 27,613.48 11,003.02	\$2, \$24,	,538.35 ,766.93 ,378.46	\$ 26	728.32	\$ <u>2</u> ^ -\$ {	1,245.85	\$ 24	3,518.99 4,613.91	\$ 18 \$ 13	,422.85 ,938.21 ,255.21	\$ 40,839.92 \$ 80,764.09 -\$ 65,511.00 630,784.00	2 -\$ 0 -\$ 6 \$	31,746.85 99.57 12,438.65 29,442.76	\$ 2 \$	3,867.20 5,956.10 3,879.67	\$ 38,462.69 99.57 \$ 302,792.51 -\$ 52,917.27 630,784.00
Website Maintenance & IT Suppor Total Office & Admin Purchases otal Expenses let Operating Income ther Income Gain/Loss Asset Sale Other Income otal Other Income ther Expenses	\$ -\$	4,461.50 27,258.91 37,562.24 5,468.70	\$	2,905.12 16,916.77 36,863.72	\$ -\$	1,953.77 21,165.70 11,048.54	\$ 2 -\$ 1	2,727.67 27,613.48 11,003.02	\$2, <u>\$24,</u> -\$10,	,538.35 ,766.93 ,378.46	\$ 26 -\$ 7	728.32 113.43 701.28	\$ <u>2</u> ^ -\$ {	1,245.85 1,123.63 8,988.74	\$ 24 \$ 15	3,518.99 4,613.91 5,834.71	\$ 18 \$ 13	,422.85 ,938.21 ,255.21	\$ 40,839.92 \$ 80,764.09 -\$ 65,511.00 630,784.00 1,000.00	2 -\$ 0 -\$ 6 \$	31,746.85 99.57 12,438.65 29,442.76 0.00	\$ 2 \$	3,867.20 5,956.10 3,879.67 4,525.00	\$ 38,462.69 99.57 \$ 302,792.51 -\$ 52,917.27 630,784.00 10,993.70 \$ 641,777.70
Website Maintenance & IT Suppor Total Office & Admin Purchases otal Expenses et Operating Income ther Income Gain/Loss Asset Sale Other Income otal Other Income ther Expenses Cost of Asset Sale	\$ -\$	4,461.50 27,258.91 37,562.24 5,468.70	\$	2,905.12 16,916.77 36,863.72	\$ -\$	1,953.77 21,165.70 11,048.54	\$ 2 -\$ 1	2,727.67 27,613.48 11,003.02	\$2, <u>\$24,</u> -\$10,	,538.35 ,766.93 ,378.46	\$ 26 -\$ 7	728.32 113.43 701.28	\$ <u>2</u> ^ -\$ {	1,245.85 1,123.63 8,988.74	\$ 24 \$ 15	3,518.99 4,613.91 5,834.71	\$ 18 \$ 13	,422.85 ,938.21 ,255.21	\$ 40,839.92 \$ 80,764.09 -\$ 65,511.00 630,784.00 1,000.00	2 -\$ 0 -\$ 6 \$	31,746.85 99.57 12,438.65 29,442.76	\$ 2 \$	3,867.20 5,956.10 3,879.67 4,525.00	\$ 38,462.69 99.57 \$ 302,792.51 -\$ 52,917.27 630,784.00 10,993.70 \$ 641,777.70 32,928.55
Website Maintenance & IT Suppor Total Office & Admin Purchases otal Expenses et Operating Income ther Income Gain/Loss Asset Sale Other Income otal Other Income ther Expenses Cost of Asset Sale Depreciation	\$ -\$	4,461.50 27,258.91 37,562.24 5,468.70	\$	2,905.12 <u>16,916.77</u> <u>36,863.72</u> 0.00	\$ -\$	1,953.77 21,165.70 11,048.54	\$ 2 -\$ 1	2,727.67 27,613.48 11,003.02	\$2, <u>\$24,</u> -\$10,	,538.35 ,766.93 ,378.46	\$ 26 -\$ 7	728.32 113.43 701.28	\$ <u>2</u> ^ -\$ {	1,245.85 1,123.63 8,988.74	\$ 24 \$ 15	3,518.99 4,613.91 5,834.71	\$ 18 \$ 13	,422.85 ,938.21 ,255.21	\$ 40,839.92 \$ 80,764.09 -\$ 65,511.00 630,784.00 1,000.00 \$ 631,784.00	2 -\$ 0 -\$ 0 \$	31,746.85 99.57 12,438.65 29,442.76 0.00	\$ 2 \$ 3	3,867.20 5,956.10 3,879.67 4,525.00	\$ 38,462.69 99.57 \$ 302,792.51 -\$ 52,917.27 630,784.00 10,993.70 \$ 641,777.70 32,928.55 0.00
Website Maintenance & IT Suppor Total Office & Admin Purchases stal Expenses et Operating Income ther Income Gain/Loss Asset Sale Other Income otal Other Income ther Expenses Cost of Asset Sale Depreciation Depreciation	\$ -\$ \$	4,461.50 27,258.91 37,562.24 5,468.70 5,468.70	\$	2,905.12 16,916.77 36,863.72 0.00 24,892.00	\$ -\$	1,953.77 21,165.70 11,048.54 0.00	\$ 2 -\$ 1 \$	2,727.67 27,613.48 11,003.02 0.00	\$ 2, <u>\$ 24,</u> -\$ 10, \$,538.35 ,766.93 ,378.46 0.00	\$ 26 -\$ 7, \$	728.32 113.43 701.28	\$ 2 ⁴ -\$ 8	1,245.85 1,123.63 8,988.74 0.00	\$ 24 \$ 15 \$	3,518.99 4,613.91 5,834.71 0.00	\$ 18 \$ 13 \$,422.85 ,938.21 ,255.21	\$ 40,839.92 \$ 80,764.09 -\$ 65,511.00 630,784.00 1,000.00 \$ 631,784.00 347,431.00	: -\$ <u>) -</u> \$; \$) ; \$	31,746.85 99.57 12,438.65 29,442.76 0.00 32,928.55	\$ 2 \$ 3	3,867.20 5,956.10 3,879.67 4,525.00 4,525.00	\$ 38,462.69 99.57 \$ 302,792.51 -\$ 52,917.27 630,784.00 10,993.70 \$ 641,777.70 32,928.55 0.00 372,323.00
Website Maintenance & IT Suppor Total Office & Admin Purchases stal Expenses et Operating Income ther Income Gain/Loss Asset Sale Other Income ther Expenses Cost of Asset Sale Depreciation Depreciation Total Depreciation	\$ -\$ \$	4,461.50 27,258.91 37,562.24 5,468.70 5,468.70 0.00	\$ \$ \$	2,905.12 16,916.77 36,863.72 0.00 24,892.00 24,892.00	\$ -\$ \$	1,953.77 21,165.70 11,048.54 0.00 0.00	\$ 2 -\$ 1 \$	2,727.67 27,613.48 11,003.02 0.00 0.00	\$ 2, <u>\$ 24,</u> -\$ 10, \$ \$	538.35 ,766.93 ,378.46 0.00 0.00	\$ 26 -\$ 7 \$	728.32 113.43 701.28 0.00	\$ 2' -\$ { \$ \$	1,245.85 1,123.63 8,988.74 0.00 0.00	\$ 24 \$ 1 \$ \$	3,518.99 4,613.91 5,834.71 0.00 0.00	\$ 18 \$ 13 \$ \$,422.85 ,938.21 ,255.21 0.00	\$ 40,839.92 \$ 80,764.09 -\$ 65,511.00 630,784.00 1,000.00 \$ 631,784.00 347,431.00 \$ 347,431.00	2 -\$ 1 -\$ 5 \$ 1 1 \$ 1 \$	31,746.85 99.57 12,438.65 29,442.76 0.00 32,928.55 0.00	\$ 2 \$ 3 \$ 4 \$	3,867.20 5,956.10 3,879.67 4,525.00 4,525.00 0.00	\$ 38,462,69 99,57 \$ 302,792,51 -\$ 52,917,27 630,784,00 10,993,70 \$ 641,777,70 32,928,55 0,00 372,323,00 \$ 372,323,00
Website Maintenance & IT Suppor Total Office & Admin Purchases otal Expenses let Operating Income ther Income Gain/Loss Asset Sale Other Income otal Other Income otal Other Income ther Expenses Cost of Asset Sale Depreciation Depreciation Total Depreciation otal Other Expenses	\$ -\$ \$ \$	4,461.50 27,258.91 37,562.24 5,468.70 5,468.70 0.00 0.00	\$ \$ \$ \$ \$	2,905.12 16,916.77 36,863.72 0.00 24,892.00 24,892.00 24,892.00 24,892.00	\$ -\$ \$ \$	1,953.77 21,165.70 11,048.54 0.00 0.00 0.00	\$ -\$ 1 \$ \$	2,727.67 27,613.48 11,003.02 0.00 0.00	\$ 2, \$ 24, -\$ 10, \$ \$ \$	538.35 766.93 378.46 0.00 0.00	\$ 26 -\$ 7 \$ \$	728.32 113.43 701.28 0.00 0.00	\$ 2 ² -\$ 8 \$ \$	1,245.85 1,123.63 8,988.74 0.00 0.00	\$ 24 \$ 11 \$ \$	3,518.99 4,613.91 5,834.71 0.00 0.00 0.00	\$ 18 \$ 13 \$ \$ \$,422.85 ,938.21 ,255.21 0.00 0.00	\$ 40,839.93 \$ 80,764.00 -\$ 65,511.00 630,784.00 1,000.00 \$ 631,784.00 347,431.00 \$ 347,431.00 \$ 347,431.00 \$ 347,431.00	2 -\$ 1 -\$ 5 \$ 1 \$ 1 \$ 1 \$	31,746.85 99.57 12,438.65 29,442.76 0.00 32,928.55	\$ 2 \$ 3 \$ 4 \$ 4 \$	3,867.20 5,956.10 3,879.67 4,525.00 4,525.00 0.00 0.00	\$ 38,462.69 99.57 \$ 302,792.51 -\$ 52,917.27 630,784.00 10,993.70 \$ 641,777.70 32,928.55 0.00 372,323.00 \$ 372,323.00 \$ 405,251.55
Website Maintenance & IT Suppor Total Office & Admin Purchases otal Expenses let Operating Income ther Income Gain/Loss Asset Sale Other Income otal Other Income ther Expenses Cost of Asset Sale Depreciation Depreciation Total Depreciation otal Other Expenses let Other Income	\$ -\$ \$	4,461.50 27,258.91 37,562.24 5,468.70 5,468.70 0.00 0.00 5,468.70	\$ \$ \$ \$ \$	2,905.12 16,916.77 36,863.72 0.00 24,892.00 24,892.00 24,892.00 24,892.00 24,892.00 24,892.00	\$ -\$ \$ \$ \$	1,953.77 21,165.70 11,048.54 0.00 0.00 0.00 0.00	\$ -\$ \$ \$ \$ \$	2,727.67 27,613.48 11,003.02 0.00 0.00 0.00 0.00	\$ 2, \$ 24, -\$ 10, \$ \$ \$ \$ \$	538.35 766.93 378.46 0.00 0.00 0.00 0.00	\$ 26. -\$ 7. \$ \$ \$ \$	728.32 113.43 701.28 0.00 0.00 0.00 0.00	\$ 2 ² -\$ 8 \$ \$ \$	1,245.85 1,123.63 8,988.74 0.00 0.00 0.00 0.00	\$ 24 \$ 1! \$ \$ \$ \$	3,518.99 4,613.91 5,834.71 0.00 0.00 0.00 0.00	\$ 18 \$ 13 \$ \$ \$ \$,422.85 ,938.21 ,255.21 0.00 0.00 0.00 0.00	\$ 40,839.9; \$ 80,764.0; -\$ 65,511.0; 630,784.0; 1,000.0; \$ 631,784.0; 347,431.0; \$ 347,431.0; \$ 347,431.0;	2 -\$ 1 -\$ 5 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	31,746.85 99.57 12,438.65 29,442.76 0.00 32,928.55 32,928.55	\$ 2 \$ 3 \$ 4 \$ 4 \$ 4 \$ 4	3,867.20 5,956.10 3,879.67 4,525.00 4,525.00 0.00 0.00 4,525.00	\$ 38,462.69 99,57 \$ 302,792.51 -\$ 52,917.27 630,784.00 10,993.70 \$ 641,777.70 32,928.55 0.00 372,323.00 \$ 372,323.00 \$ 405,251.55 \$ 236,526.15
Website Maintenance & IT Suppor tal Office & Admin urchases Operating Income er Income ain/Loss Asset Sale ther Income al Other Income er Expenses ost of Asset Sale epreciation Depreciation al Other Expenses	\$ -\$ \$ \$	4,461.50 27,258.91 37,562.24 5,468.70 5,468.70 0.00 0.00 5,468.70	\$ \$ \$ \$ \$	2,905.12 16,916.77 36,863.72 0.00 24,892.00 24,892.00 24,892.00 24,892.00 24,892.00 24,892.00	\$ -\$ \$ \$ \$	1,953.77 21,165.70 11,048.54 0.00 0.00 0.00	\$ -\$ \$ \$ \$ \$	2,727.67 27,613.48 11,003.02 0.00 0.00 0.00 0.00	\$ 2, \$ 24, -\$ 10, \$ \$ \$ \$ \$	538.35 766.93 378.46 0.00 0.00 0.00 0.00	\$ 26. -\$ 7. \$ \$ \$ \$	728.32 113.43 701.28 0.00 0.00 0.00 0.00	\$ 2 ² -\$ 8 \$ \$ \$	1,245.85 1,123.63 8,988.74 0.00 0.00 0.00 0.00	\$ 24 \$ 1! \$ \$ \$ \$	3,518.99 4,613.91 5,834.71 0.00 0.00 0.00	\$ 18 \$ 13 \$ \$ \$ \$,422.85 ,938.21 ,255.21 0.00 0.00 0.00 0.00	\$ 40,839.93 \$ 80,764.00 -\$ 65,511.00 630,784.00 1,000.00 \$ 631,784.00 347,431.00 \$ 347,431.00 \$ 347,431.00 \$ 347,431.00	2 -\$ 1 -\$ 5 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	31,746.85 99.57 12,438.65 29,442.76 0.00 32,928.55 32,928.55	\$ 2 \$ 3 \$ 4 \$ 4 \$ 4 \$ 4	3,867.20 5,956.10 3,879.67 4,525.00 4,525.00 0.00 0.00 4,525.00	\$ 38,462.69 99.57 \$ 302,792.51 -\$ 52,917.27 630,784.00 10,993.70 \$ 641,777.70 32,928.55 0.00 372,323.00 \$ 372,323.00 \$ 405,251.55

Description	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
Total Income	(8,803.33)	58,780.49	10,143.93	16,610.46	14,388.47	18,412.15	14,138.74	40,748.17	33,551.67	20,079.34	20,582.89	30,393.77
Total Expenses	27,258.91	16,916.77	21,165.70	27,613.48	24,766.93	26,113.43	21,123.63	24,613.91	18,938.21	80,764.09	(12,438.65)	25,956.10
Net Income	(32,093.54)	11,971.72	(11,048.54)	(11,003.02)	(10,378.46)	(7,701.28)	(8,988.74)	15,834.71	13,255.21	218,841.94	(3,485.79)	8,404.67

Description	May-July 2023	Aug-Oct 2023	Nov23-Jan 24	Feb-Apr2024
Total Income	60,121.09	49,411.08	88,438.58	71,056.00
Total Expenses	65,341.38	78,493.84	64,675.75	94,281.54
Net Income	(31,170.36)	(29,082.76)	20,101.18	223,760.82







MISSION RESOURCE CONSERVATION DISTRICT

138 S. Brandon Street, Fallbrook, CA 92028

District Regular Board Meeting, April 17, 2024 7:00 p.m.

AGENDA

- I. CALL TO ORDER The meeting was called to order at 7:15 pm.
- **II.** Welcome Guests No guests were present.
- III. Roll Call, Determination of Quorum Roll call was as follows: Directors present: Scott Murry, President; Julia Escamilla, Vice President; Bob Lin, Treasurer; Victor Santos, Director; and, Peggy Brown, Director.

Associate Directors present: Mark Mervich and Ross Pike.

Staff present: Ani Vartanians, Acting District Manager.

- IV. Additions to the Agenda (Gov. Code 54954.2(b)) There were no additions to the agenda.
- V. Oral Communications to the Board of Directors (Gov. Code 54954.3 (a)) There were no oral communications.

SECTION 1 – CONSENT ITEMS

1-A: Treasurer's Reports – March 2024

1-B: Monthly Expenses – March 2024

1-C: Minutes – March 20, 2024 and April 1, 2024

A motion was made by Director and seconded by Director Santos to the consent items as presented. The motion was carried by the following vote:

Murray – aye Escamilla – aye Lin – aye Santos – aye Brown - aye

SECTION 2 – STAFF, OTHER AGENCY, DIRECTOR, COMMITTEE REPORTS

2-A: NRCS – Celine Morales from NRCS was unable to attend the meeting. President Murray provided the NRCS report on her behalf. Vacant NRCS job vacancies are now being filled. There are 86 active contracts and 16,000 farmland acres are being treated. Additionally, NRCS staff and RCD staff are completing Civil Rights training.

2-B: District Manager Report – Acting District Manager Vartanians reported that she recently met with Lance Andersen, consultant about the RCPP program. She said that the staff is transitioning well at the new office facilities however some of the District's current programs are slow due to the recent rain storms.



2-C: Directors' Reports

Director Lin – Lin reported that payroll is the District's largest expense and that monthly expenses are more that revenue by about 3,600/month. He made several suggestions for ways to bring both expenses and revenues in balance.

Director Brown – Brown said that she will be hosting a function where Barry Willis will be in attendance. She asked for suggestions for topics which would be appropriate for discussion relative to the District. She also said that she has been working on establishing contacts with EDCO.

Director Escamilla – Escamilla presented a certificate of appreciation issued by the Master Gardener Association of San Diego County for the soil profiles and maps donated by the District.

Director Santos – Santos reported that he was at the Master Gardener meeting for most of the day.

2-D: Legislative Update – There was no report given.

2-E: Board Committee Reports

Programs & Grants – Director Escamilla provided the report. She stated that the Committee is now meeting every two weeks on Mondays. She also reported that two grant applications were submitted in the last month

SECTION 3 – CORRESPONDENCE – There was no correspondence.

SECTION 4 – BOARD ACTION / DISCUSSION ITEMS

4-1: Consider assuming responsibility of the Mission Medians Project – Fallbrook Beautification Alliance (FBA) – Fallbrook Village Association per the request of the FBA. (*Action*) - The Directors discussed the pros and cons of accepting responsibility for the medians located on Mission Road near the high school. The main concern was risk level and associated liability. A motion was made by Director Escamilla and seconded by Director Linn to decline this opportunity. The motion was carried by the following vote:

Murray – aye Escamilla – aye Lin – aye Santos – aye Brown - aye

4-2: Review current meeting day of the month and time of meeting and consider possible revision to meet the needs of the current Board of Directors. (*Possible Action*) – The Board discussed changing the day of week and time of current, regular Board meetings. All agreed that with the meetings lasting three hours at times, an earlier start time would be beneficial for all participants. A motion was made by President Murray to change the day of week from Wednesday to Monday, and the time of day from 7:00 pm to 3:00 pm. The motion was carried by the following vote:

Murray – aye Escamilla – aye Lin – aye Santos – aye Brown - aye

4-3: Discuss the District needs for securing grant writing services. (*Discussion*) – The Board discussed whether the District should engage in a grant writing service. No further action was required as the current efforts by the Programs & Grants Committee were determined to be sufficient at this time.



4-4: Review and consider approving the District's revised budget, post building sale. (*Action*) – After a brief discussion, a motion was made by President Murray and seconded by Director Santos to adopt the current budget for the remainder of the year and to review in June 2024 as preparation for the development of a FY2024-25 budget. The motion was carried by the following vote:

Murray – aye Escamilla – aye Lin – aye Santos – aye Brown - aye

SECTION 5 – LEGAL MATTERS – The Board went into Closed Session at 8:55 pm.

5-1: Personnel Matters: Staff and consultant transition update.

The Board returned from Closed Session at 9:05 pm and the following report was given: A motion was made by Director Linn and seconded by Director Santos to have Consultant D. Cook report solely to the District's Acting District Manager. The motion was carried by the following vote:

Murray – aye Escamilla – aye Lin – aye Santos – aye Brown - aye

SECTION 6 - AGENDA SUGGESTIONS - NEXT MEETING (5/15/2024) & ADJOURNMENT

The following items were requested to be added to the Agenda for the next regularly scheduled board meeting: 1) Authorization for the Acting District Manager to handle on-going money transfers; 2) Consider removing "acting" from the title on Acting District Manager; 3) Amend Administrative Code for day/time of regular board meetings.

There being no further business, the meeting was adjourned at 9:08 PM.

MINUTES APPROVED on _____2024

Approved By:_____

Attested By:_____



5/15/2024

- RE: Mission RCD Board Meeting
- Dear RCD Board Members,

Good day. Below is a summary of the May NRCS report.

- Alaina Makowski, received her LincPass
- NRCS 5/7/9 Position for Soil Conservationist- tentative job offer provided
- Current Active Contract Status
 - o 83 Active Contracts
 - o 4.3 Million Obligation
 - o 15.9 K Acres
- Working on Obligations, Contract Maintenance, (24 selected for Pre-Approval)
- Quality Assurance Review and Civil Rights Compliance Review conducted by Area Office Staff week of Jan. 8th.-Follow up action:Civil Rights Training Needed for RCD Directors-Confirming receipt of signed Directors list from Ani on 4/18/2024- Thank you!
- RCPP: (1) application selected for pre-approval- Obligations need to be completed by June 14, 2024 for those selected for pre-approval and for those that complete all eligibility and technical requirements
- Worked with Supervisor, Area Training Officer, and State Training Officer to request if Mission RCD staff member could attend Conservation Planning Part II training week of May 6-May 10th, 2024. Request was approved for RCD staff member to attend training.

Below are links to information that may be of interest:

This link is the link to RCPP announcement:

https://www.nrcs.usda.gov/conservation-basics/conservation-by-state/california/san-diego-county-agricultural-resiliency

This link provides NRCS CA Program Deadlines: https://www.nrcs.usda.gov/programs-initiatives/eqip-environmental-quality-incentives/california/ environmental-quality

This link has different practices NRCS as an agency can assist with. NRCS is a national agency, so some practices may only be applicable in other states, but it shows videos of practices NRCS supports:

https://www.farmers.gov/conservation/conservation-at-work

This link is through Farmers.gov and provides info. about the resource concerns that NRCS nation wide addresses. Since NRCS is a national agency, some resource concerns may only be applicable in other states, but it shows the resource concerns NRCS works with: https://www.farmers.gov/conservation/concerns-tool

Here is a link to some forms re: eligibility needs, not all forms on this website are needed in all cases, it is dependent on what agency you are working with and what a customer is applying for (there are also additional forms that would be needed depending on the specific agency and program the customer is applying for):

https://www.farmers.gov/working-with-us/common-forms

Sincerely, Celine Morales District Conservationist Escondido Service Center Celine.Morales@usda.gov 760-745-2061 ext. 9878 YOU'RE INVITED TO THE FIRE SAFE COUNCIL OF SAN DIEGO COUNTY'S 17TH ANNUAL

Colunteer Awards Cremony

HONORING & CELEBRATING THE MEN & WOMEN WHO KEEP SAN DIEGO FIRE SAFE

THURSDAY, MAY 30TH, 2024 11:00AM-2:30PM 195 E DOUGLAS AVENUE EL CAJON, CA



Scan the QR Code or <u>click here</u> to RSVP. Or, contact Morgan Dioli to confirm at morgan.dioli@rcdsandiego.org or 619-562-0096.

RSVP