



MISSION RESOURCE CONSERVATION DISTRICT
130 E. Alvarado Street, Fallbrook, CA 92028

District Board Meeting, Wednesday, August 16, 2023
7:00 p.m.
138 South Brandon Road, Fallbrook, CA 92028

Access to the meeting is also available through this link:

<https://us06web.zoom.us/j/83546176524?pwd=QXVDOXdrZjU0dFNxbEErNFF2akJMQT09>

Meeting ID: 835 4617 6524

Passcode: 847119

Or by phone: +1 669 444 9171

AGENDA

- I. Call to Order**
- II. Welcome to Guests**
- III. Roll Call, Determination of Quorum**
- IV. Additional to the Agenda (Gov. Code. Sec. 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 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 upon the subject matter, the Board of Directors may be unable to respond at this time until the specific item is placed on the agenda at a future meeting in accordance with the Brown Act. Three minute time limit.

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.

August 16, 2023 Board Meeting



- 1-A: Meeting Minutes, Board of Director Meeting – May 17, 2023
- 1-B: Meeting Minutes, Special Board of Directors Meeting - May 25, 2023
- 1-C: Meeting Minutes, Board Meeting - July 19, 2023
- 1-D: Monthly Treasurer’s Reports - July/August 10, 2023
- 1-E: Monthly Expenses – July/Aug 10, 2023

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

- 2-A: NRCS Report
- 2-B: District Manager and Staff Reports
- 2-C: Directors Reports
- 2-D: Policy / Stakeholder Updates
- 2-E: Board Committee Reports

SECTION 3 - CORRESPONDENCE

- 3-A: SDRMA Board Election Results, SDRMA Aug 11, 2023
- 3-B: California Avocado Commission Election Deadline Nears, California Avocado Commission Election Deadline Nears Aug 10, 2023
- 3-C: DGS Response: Mission RCD property on 130 East Alvarado Street, Fallbrook Krista Ellis, County Real Estate Services, August 10, 2023

SECTION 4 - BOARD ACTION/DISCUSSION ITEMS

- 4-A: Meeting Minutes, Emergency Advisory Meetings: June 21, June 22, and June 26, 2023 **(Information Only)**
- 4-B: Consider Approval of District Manager Vacation. **(Action)**
- 4-C: Consider Approval of MOU with the City of Oceanside for SALC Round 9 Proposal. **(Action)**
- 4-D: Amend and Approve Committees’ Names and Scope. **(Action)**
- 4-E: Assign Members and Chairs for Committees. **(Action)**
- 4-F: Amend Associate Director Policy and Provide Direction to Staff. **(Action)**
- 4-G: Review District Finances and Provide Staff Direction on Next Steps. **(Action)**
- 4-H: Update on Building and Possible Sale. **(Action)**
- 4-I: Authorize Bob Lin to act as a negotiator on behalf of the District relative to the District building. **(Action)**
- 4-J: Brainstorm potential funding opportunities. **(Discussion)**

SECTION 5 - LEGAL MATTERS

- 5-A: Closed Session
CONFERENCE WITH REAL PROPERTY NEGOTIATORS - Pursuant to Government Code Section 54956.8. Title: Purpose: Price and Terms for Sale of Real Property at 130 East Alvarado Street, Fallbrook CA 92028 APN 103-264-20-00. Agency Negotiators: Scott A. Murray, Bob Lin and Darcy Cook; Buyer’s Negotiating Parties: Allison Barclay, Fallbrook Boys and Girls Club.
- 5-B: Closed Session Report

SECTION 6 - AGENDA SUGGESTIONS FOR NEXT MEETING & ADJOURNMENT



CONSERVATION • DEVELOPMENT • SELF-GOVERNMENT

MISSION RESOURCE CONSERVATION DISTRICT

BOARD MEETING MINUTES

May 17, 2023 7:00pm

BOARD IN ATTENDANCE

Julia Escamilla, President
Scott Murray, Vice President
Ross Pike, Treasurer

OTHERS IN ATTENDANCE

Darcy Cook, District Manager
Peggy Brown
Steve Brown
Bob Lin
Celine Morales
Heather Conklin

1. CALL TO ORDER

The meeting was called to order at 7:05pm by Board President Escamilla, with all Board members present.

2. ADDING URGENCY ITEMS TO THE AGENDA

The Board added an urgency item to the agenda authorizing DM Cook to add Item 8.7 to the Agenda. Director Pike motioned to approve the agenda, seconded by Director Murray, with all voting in favor.

YES - 3 Escamilla, Murray and Pike
NO - 0
ABSTAIN - 0
ABSENT - 0

3. PUBLIC FORUM

There were four members of the public in attendance; three in person: Fallbrook residents Peggy and Steve Brown, and Bob Lin, and connecting via Zoom, Oceanside resident Heather Conklin and Celine Morales, NRCS.

4. CONSENT CALENDAR

Director Pike motioned to ratify the April 19th Board Meeting, then motioned to approve the Consent Calendar. Seconded by Director Murray with all voting in favor.

YES - 3 Escamilla, Murray and Pike
NO - 0
ABSTAIN - 0
ABSENT - 0

5. STAFF, OTHER AGENCY, DIRECTOR, COMMITTEE OR ASSOCIATION REPORTS

5-1: NRCS Report



CONSERVATION • DEVELOPMENT • SELF-GOVERNMENT

Celine Morales provided the NRCS report.

- 5-2:** District Manager and Staff Reports
District Manager Darcy Cook updated the Board on MRCD operations, staff and management, finance and programs.
- 5-5:** Directors Reports
Board President Escamilla reported on small water district water conservation and residential landscape conservation.
- 5-6:** Policy / Stakeholder Updates
Heather Conklin, San Diego County PDS and DM Cook provided policy updates.
- 5-7:** Board Committee Reports
There were no committee meetings to report on.

6. CORRESPONDENCE

- 6-1:** Advocating Against Ending USGS Pesticide Mapping Program, Emma Pelton, MJV Stakeholders, May 2, 2022
For information only.
- 6-2:** Bridge Funding, John McCarthy, Propagate Investment, May 9, 2023
For information only.
- 6-3:** Last Attachments re Sinkhole Repair, Derek Gade, Assistant Director, Transportation Division, DPW, May 8, 2023
For information only.
- 6-4:** Mission RCD Property on 130 East Alvarado Street, Fallbrook, Krista Ellis, Chief, Real Estate Services, Dept of General Services, May 11, 2023.
For information only.

7. BOARD ACTION/DISCUSSION ITEMS

- 7-1:** Board Action/Discussion Regarding SDLAFCO RCD Ad Hoc Committee Meeting and Approval of MOU
Director Murray motioned to provide DM Cook with the authority to sign the final MOU. Seconded by Director Pike with all voting in favor.
YES - 3 Escamilla, Murray and Pike
NO - 0
ABSTAIN - 0
ABSENT - 0
- 7-2:** Board Action/Discussion Regarding Water District Resource Conservation Services Agreements
For information only.



CONSERVATION • DEVELOPMENT • SELF-GOVERNMENT

7-3: Board Action Discussion Regarding Discussions with San Diego County Regarding 130 East Alvarado Street
For information only.

7-4: Board Action Discussion Regarding Building Sale
For Closed Session discussion.

7-5: Board Action Discussion Regarding Howard Consulting Group Proposal
For information only.

7-5: Board Action Discussion Regarding June Board Meeting Date
Director Murray motioned to change the June Board meeting date to Thursday, June 22. Seconded by Director Pike with all voting in favor.

YES - 3 Escamilla, Murray and Pike
NO - 0
ABSTAIN - 0
ABSENT - 0

7-6: Board Action Discussion Regarding Office Space Sharing with the Fallbrook Regional Healthcare District

Director Pike motioned to provide DM Cook with the authority to pursue a space sharing agreement with the FRHD. Seconded by Director Murray with all voting in favor.

YES - 3 Escamilla, Murray and Pike
NO - 0
ABSTAIN - 0
ABSENT - 0

MEETING END TIME: With no further business to consider, Director Pike made the motion to adjourn, seconded by Director Murray with all voting in favor. Meeting adjourned at 9:22pm.

YES - 3 Escamilla, Murray and Pike
NO - 0
ABSTAIN - 0
ABSENT - 0

CLOSED SESSION

CONFERENCE WITH REAL PROPERTY NEGOTIATORS - Pursuant to Government Code Section 54956.8. Title: Purpose: Price and Terms for Sale of Real Property at 130 East Alvarado Street, Fallbrook CA 92028 APN 103-264-20-00. Agency Negotiators: Scott A. Murray and Darcy Cook; Buyer’s Negotiating Parties: Allison Barclay, Fallbrook Boys and Girls Club.

The Board entered into Closed Session at 8:17pm. The Closed Session ended at 9:21pm, with no action taken and nothing to report.



CONSERVATION • DEVELOPMENT • SELF-GOVERNMENT

MEETING END TIME: With no further business to consider, Director Pike motioned to adjourn, seconded by Director Murray with all voting in favor. Board adjourned at 9:22pm.

YES - 3 Escamilla, Murray and Pike
NO - 0
ABSTAIN - 0
ABSENT - 0

President _____ Date _____

Secretary _____ Date _____



CONSERVATION • DEVELOPMENT • SELF-GOVERNMENT

MISSION RESOURCE CONSERVATION DISTRICT

SPECIAL BOARD MEETING MINUTES

May 25, 2023

BOARD IN ATTENDANCE

Julia Escamilla, President
Scott Murray, Vice President
Ross Pike, Treasurer

OTHERS IN ATTENDANCE

Darcy Cook, District Manager
Mark Mervich, Fallbrook Resident

1. CALL TO ORDER

The meeting was called to order at 7:00pm by Board President Escamilla, with all Board members present.

2. APPROVAL OF AGENDA

Director Murray made a motion to approve the agenda, seconded by Director Pike with all voting in favor.

YES - 3 Escamilla, Murray and Pike
NO - 0
ABSTAIN - 0
ABSENT - 0

3. PUBLIC FORUM

Mark Mervich, a resident interested in participating on the MRCD Board was in attendance.

4. BOARD ACTION/DISCUSSION ITEMS

4-1: Board Action/Discussion Regarding Building Sale Negotiations

CLOSED SESSION

CONFERENCE WITH REAL PROPERTY NEGOTIATORS - Pursuant to Government Code Section 54956.8. Title: Purpose: Price and Terms for Sale of Real Property at 130 East Alvarado Street, Fallbrook CA 92028 APN 103-264-20-00. Agency Negotiators: Scott A. Murray and Darcy Cook; Buyer's Negotiating Parties: Allison Barclay, Fallbrook Boys and Girls Club.

The Board entered into Closed Session at 7:25pm. The Closed Session ended at 8:27pm, with no action taken and nothing to report out.

MEETING END TIME: With no further business to consider, Director Pike motioned to adjourn, seconded by Director Murray with all voting in favor. Board adjourned at 8:28pm.



CONSERVATION • DEVELOPMENT • SELF-GOVERNMENT

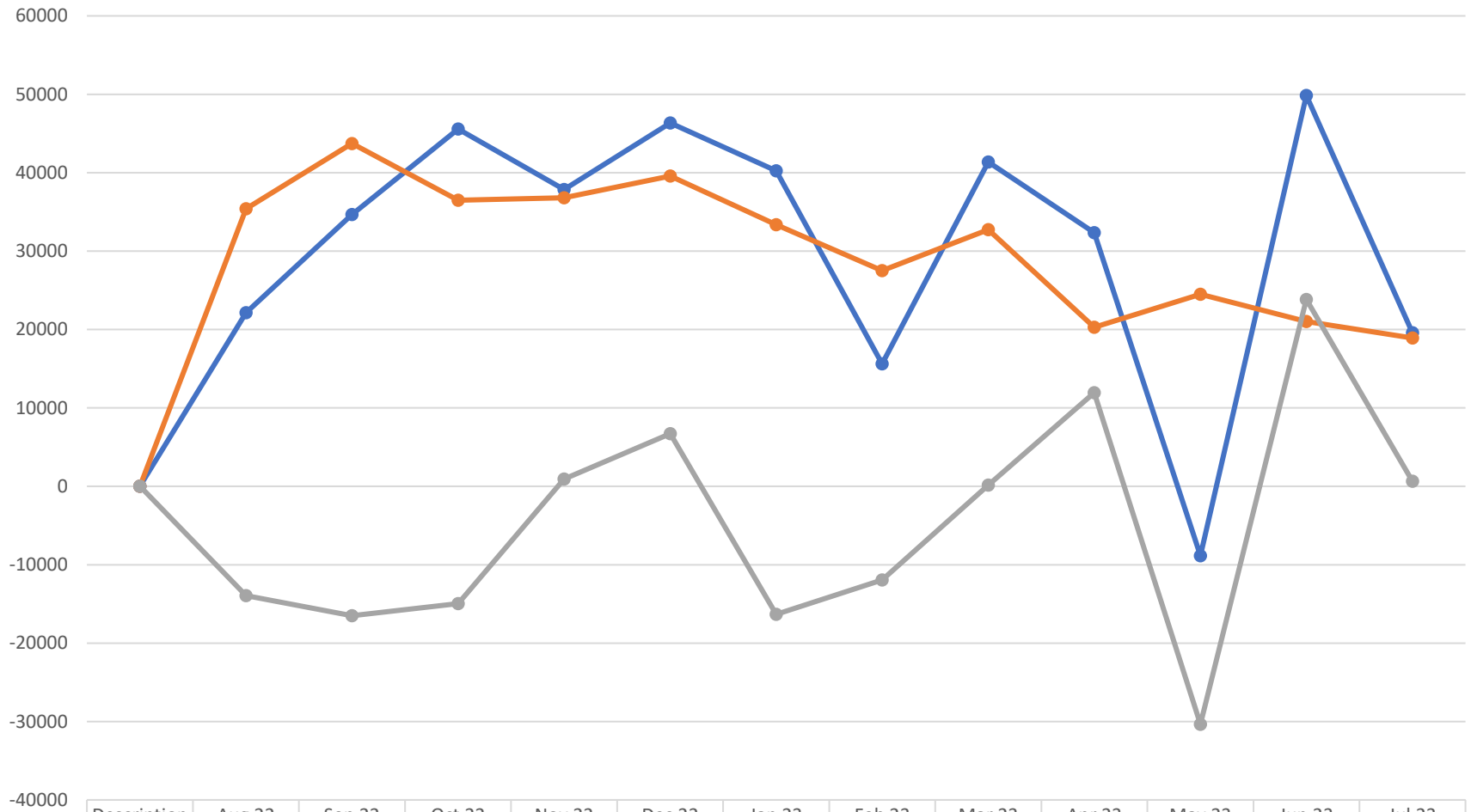
YES - 3 Escamilla, Murray and Pike
NO - 0
ABSTAIN - 0
ABSENT - 0

President _____ Date _____

Secretary _____ Date _____

DRAFT

Income Statement Trend Report for 12 month period



	Description	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23
Series1	0	22,151.46	34,679.51	45,567.10	37,844.84	46,346.87	40,249.33	15,623.05	41,368.62	32,342.72	(8,844.26)	49,850.67	19,577.60
Series2	0	35,401.15	43,726.56	36,491.05	36,812.71	39,588.26	33,353.56	27,507.47	32,719.10	20,271.00	24,497.55	21,011.76	18,911.97
Series3	0	(13,948.26)	(16,507.52)	(14,965.51)	935.66	6,717.63	(16,312.52)	(11,952.40)	151.55	11,936.97	(30,341.81)	23,838.91	638.86
Series4													

● Series1
 ● Series2
 ● Series3
 ● Series4



CONSERVATION • DEVELOPMENT • SELF-GOVERNMENT

MISSION RESOURCE CONSERVATION DISTRICT

BOARD MEETING MINUTES

July 19, 2023 7:00pm

BOARD IN ATTENDANCE

Julia Escamilla, President
Scott Murray, Vice President
Peggy Brown
Bob Lin
Victor Santos

OTHERS IN ATTENDANCE

Darcy Cook, District Manager
Ross Pike, Associate Director
Celine Morales
Mark Mervich
Steve Brown

1. CALL TO ORDER

The meeting was called to order at 7:00pm by Board President Escamilla, with all Board members present.

2. INTRODUCTIONS & OATH OF OFFICE

Oath of Office was administered by Mission RCD Board President, Julia Escamilla to Board Director candidates as appointed by the County of San Diego Board of Supervisors: Peggy Brown, Bob Lin and Victor Santos.

3. DETERMINATION OF A QUORUM

Roll call held and a quorum determined with all Board Directors present.

4. ADDITIONS TO THE AGENDA (Gov. Code. Sec. 54954.2(b))

Due to new Directors, there was a change to the agenda with the meeting minutes listed on the Consent Calendar removed for action and tabled for the August Board meeting. Motion made by Director Murray, seconded by Director Escamilla, with all voting in favor.

YES	5: Brown, Escamilla, Lin, Murray, Santos
NO	0:
ABSTAIN	0:
ABSENT	0:

5. APPROVAL OF AGENDA - Change in order, additions of subjects for discussion but no vote (Gov. Code 54954.2(B)).

6. PUBLIC FORUM *A member of the public may speak to the Board on any subject matter within the Board's jurisdiction, but not on a matter listed on today's agenda (Gov. Code 54954.3 (a) (3-minute time limit).

There were three members of the public in attendance; two in person: Fallbrook residents Mark Mervich and Steve Brown, and Celine Morales, NRCS connecting via Zoom.



CONSERVATION • DEVELOPMENT • SELF-GOVERNMENT

7. CONSENT CALENDAR

Director Lin suggested that minutes from previous meetings be approved by the new Board with a resolution. Director Murry made a motion to table the consent calendar items and add them to the August meeting agenda with a resolution for approval, seconded by President Escamilla, all voted in favor.

YES 5: Brown, Escamilla, Lin, Murray, Santos
NO 0:
ABSTAIN 0:
ABSENT 0:

8. STAFF, OTHER AGENCY, DIRECTOR, COMMITTEE OR ASSOCIATION REPORTS

8-1 NRCS Report

Celine Morales provided the NRCS report.

8-2 District Manager and Staff Reports

District Manager Darcy Cook updated the Board on MRCD operations, staff, management, finance and programs.

8-3 Directors Reports

Director Murray updated the Board on his efforts with the Mesa Grande Tribe; Board President Escamilla reported on Water Board limits for local water Districts and allocations to commercial landscape meters. Director Santos described his recent support for the San Diego Master Gardeners and the Audubon Society.

8-4 Policy / Stakeholder Updates

There were no policy updates.

8-5 Board Committee Reports

There were no committee meetings to report on.

9. CORRESPONDENCE

9-1 Notification of Election Ballot 2023, SDRMA, May 15, 2023

For Board Discussion and Action.

9-2 CCTV of Fallbrook Storm Drain, via email, Anthony Barry, San Diego County Dept of Public Works, July 13, 2023

For information only.

10. BOARD ACTION/DISCUSSION ITEMS

10-1 Board Action/Discussion Regarding Appointments and Election of Board Officers

Board President Escamilla led discussion on the Board Officer appointments, asking to step down as Board President and nominating Director Murray as President, Director Escamilla as Board Vice President, and Director Lin as Board Treasurer. Director Brown motioned to approve, Director Santos provided the second and all voted in favor.



CONSERVATION • DEVELOPMENT • SELF-GOVERNMENT

YES 5: Brown, Escamilla, Lin, Murray, Santos
NO 0:
ABSTAIN 0:
ABSENT 0:

10-2 Board Action/Discussion Regarding SDRMA Board of Directors Election
Director Brown made a motion to delegate submission of the vote to Board President Murray, President Murry provided the second, and all voted in favor.

YES 5: Brown, Escamilla, Lin, Murray, Santos
NO 0:
ABSTAIN 0:
ABSENT 0:

10-3 Board Action Discussion Regarding Water District Resource Conservation Services Agreements
For information only.

10-4 Board Action Discussion Regarding Request for CARCD No Interest Loan
The Board agreed to move forward with a proposal, and Director Brown motioned to approve District Manager Cook draft and submit a proposal, this was seconded by President Murray with all voting in favor.

YES 5: Brown, Escamilla, Lin, Murray, Santos
NO 0:
ABSTAIN 0:
ABSENT 0:

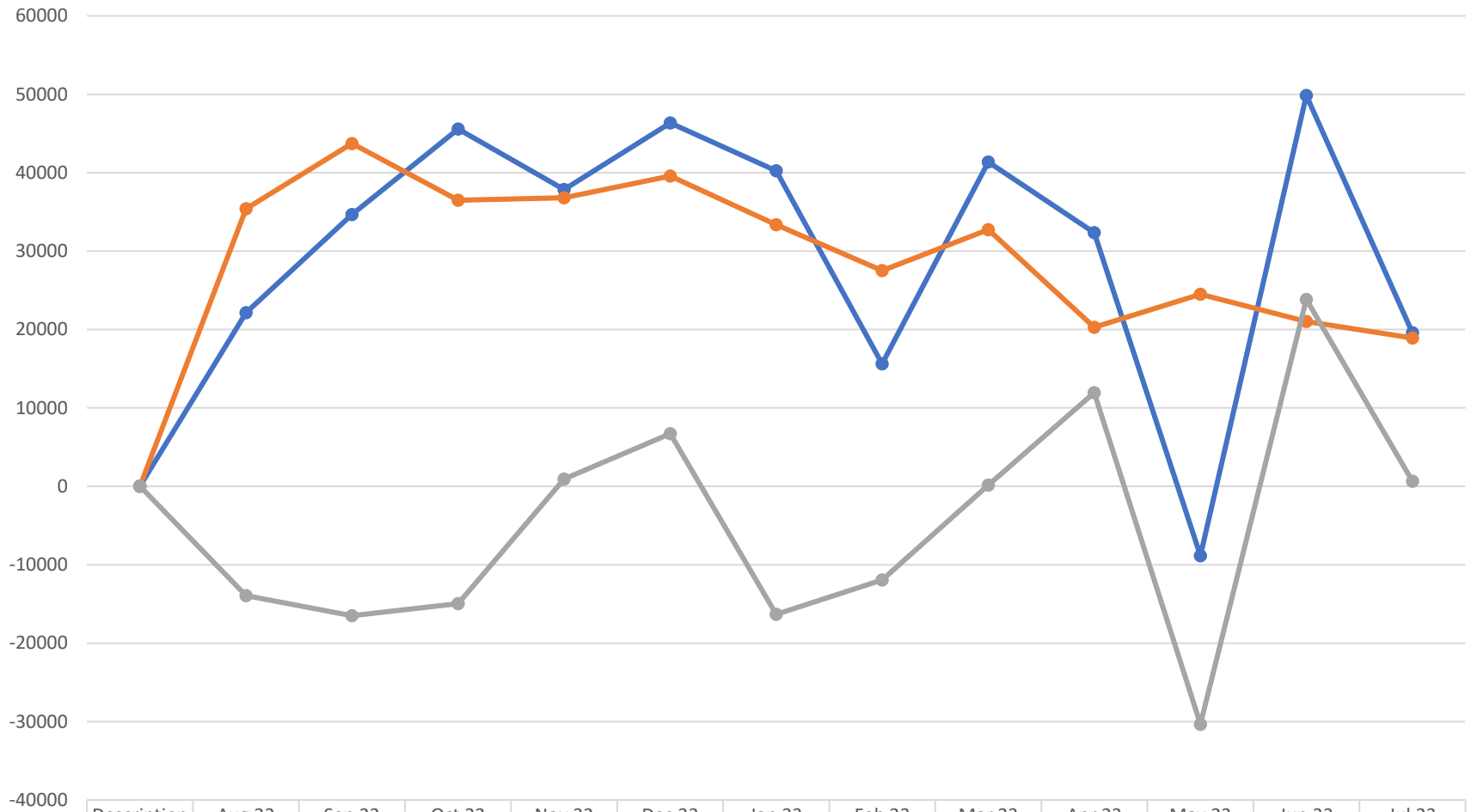
10-5 Board Action Discussion Regarding Building Sale
There was no Closed Session and no action on this item.

MEETING END TIME: With no further business to consider, Director Brown motioned to adjourn, seconded by President Murray with all voting in favor. Meeting adjourned at 8:53pm.

President _____ Date _____

Secretary _____ Date _____

Income Statement Trend Report for 12 month period



	Description	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23
Series1	0	22,151.46	34,679.51	45,567.10	37,844.84	46,346.87	40,249.33	15,623.05	41,368.62	32,342.72	(8,844.26)	49,850.67	19,577.60
Series2	0	35,401.15	43,726.56	36,491.05	36,812.71	39,588.26	33,353.56	27,507.47	32,719.10	20,271.00	24,497.55	21,011.76	18,911.97
Series3	0	(13,948.26)	(16,507.52)	(14,965.51)	935.66	6,717.63	(16,312.52)	(11,952.40)	151.55	11,936.97	(30,341.81)	23,838.91	638.86
Series4													

● Series1
 ● Series2
 ● Series3
 ● Series4

Accounts Payable Aging as of 8/9/23

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
1 - 30						
Bill	07/10/2023	AUGUST2023	Premier Access	08/01/2023	30	163.74 Paid
Bill	07/24/2023	34524173	Great America Financial Svs	08/16/2023	16	282.74 Paid
Bill	07/24/2023	072423	FPUD	08/10/2023	16	172.78 Paid
Bill	07/25/2023	SEPT 2023	Kaiser Permanente	08/25/2023	15	1,204.88
Bill	07/30/2023	0456399073023	Spectrum	08/19/2023	10	129.98 Paid
Bill	07/31/2023	VIS07312023	Umpqua Bank	08/25/2023	9	600.81
Bill	08/01/2023	AUG-SEP 2023	EDCO	09/20/2023	8	82.50
Bill	08/01/2023	SDO08230033	Jani-King of CA	08/31/2023	8	156.38 Paid
						<u>2,793.81</u>
31 - 60						
Bill	06/26/2023	062623-4498	SDG&E - 4498	07/11/2023	44	10.00
Bill	06/28/2023	062823-4453	SDG&E - 124 E. Alvarado	07/13/2023	42	5.98
Bill	06/30/2023	8293	DPMC, LLP	08/11/2023	40	50.00
Bill	07/01/2023	INV 2771	Fallbrook Chamber of Commerce	07/31/2023	39	100.00
Bill	07/01/2023	LC23-22	County of San Diego County	08/31/2023	39	26.77
Bill	07/05/2023	070523-2304	SDG&E - 130 E Alvarado	07/20/2023	35	90.97
						<u>283.72</u>
61 - 90						
Bill	05/11/2023	8111	DPMC, LLP	06/30/2023	90	1,450.00
Bill	05/11/2023	8127	DPMC, LLP	06/30/2023	90	1,750.00
Bill	05/17/2023	COOK-071221	Darcy Cook.	06/30/2023	84	26.35
Bill	05/25/2023	73502	SDRMA	07/15/2023	76	875.87

Bill	05/31/2023	053123-4453	SDG&E - 124 E. Alvarado	06/22/2023	70	9.01
Bill	06/07/2023	060723-2304	SDG&E - 130 E Alvarado	06/22/2023	63	86.36
						<u>4,197.59</u>
>90						
Bill	11/27/2020	GARN112520	Sherylann Norton	12/07/2020	985	361.38
Bill	12/11/2020	GARN120920	Sherylann Norton	12/21/2020	971	361.38
Bill	12/25/2020	GARN122520	Sherylann Norton	01/04/2021	957	361.38
Bill	07/01/2022	COOK061022	Darcy Cook.	07/31/2022	404	14.91
Bill	07/27/2022	072722-2304	SDG&E - 130 E Alvarado	06/23/2023	378	28.68
Credit	08/25/2022	082522-2304	SDG&E - 130 E Alvarado			-19.99
Bill	09/26/2022	092622-4453	SDG&E - 124 E. Alvarado	06/22/2023	317	210.70
Bill	10/20/2022	COOK102022	Darcy Cook.	10/30/2022	293	62.99
Bill	10/26/2022	102622-4453	SDG&E - 124 E. Alvarado	06/22/2023	287	24.86
Bill	11/12/2022	17222	Nigro & Nigro	11/12/2022	270	6,000.00
Bill	11/23/2022	112322-4453	SDG&E - 124 E. Alvarado	06/22/2023	259	12.24
Bill	12/22/2022	COOK-121622	Darcy Cook.	01/01/2023	230	19.07
Bill	12/22/2022	7632	DPMC, LLP	12/22/2022	230	2,675.00
Bill	12/23/2022	122322-4453	SDG&E - 124 E. Alvarado	06/22/2023	229	23.22
Bill	01/12/2023	7724	DPMC, LLP	02/12/2023	209	1,550.00
Bill	01/25/2023	012523-4453	SDG&E - 124 E. Alvarado	06/22/2023	196	15.27
Bill	01/25/2023	012523-2304	SDG&E - 130 E Alvarado	06/22/2023	196	83.44
Bill	02/01/2023	COOK-020123	Darcy Cook.	02/01/2023	189	21.13
Bill	02/01/2023	DCook2123	Darcy Cook.	03/15/2023	189	12.60
Bill	02/10/2023	7756	DPMC, LLP	03/10/2023	180	475.00
Bill	02/24/2023	022423-4453	SDG&E - 124 E. Alvarado	06/22/2023	166	9.42
Bill	03/06/2023	030623-2304	SDG&E - 130 E Alvarado	06/22/2023	156	109.95
Credit	03/23/2023	032323-4453	SDG&E - 124 E. Alvarado			-51.43
Bill	04/04/2023	040423-2304	SDG&E - 130 E Alvarado	06/22/2023	127	39.28

Bill	04/26/2023 042623-4453	SDG&E - 124 E. Alvarado	06/22/2023	105	6.51
Bill	05/06/2023 050423-2304	SDG&E - 130 E Alvarado	06/22/2023	95	103.48
					<u>12,510.47</u>
TOTAL					<u>19,785.59</u>

Current Invoices	17,913.50
Balance due Solar Bills	787.95
Garnish Payments on Hold	<u>1,084.14</u>
Total Payables	19,785.59

Mission Resource Conservation District Statement of Assets, Liabilities & Fund Balances

As of July 31, 2023

	Aug 31, 22	Sep 30, 22	Oct 31, 22	Nov 30, 22	Dec 31, 22	Jan 31, 23	Feb 28, 23	Mar 31, 23	Apr 30, 23
ASSETS									
Current Assets									
Checking/Savings									
Five Star Bank -Checking	0.00	0.00	0.00	77.50	826.00	1,076.75	2,826.75	30,514.58	26,309.66
SD County FMV	-3,094.32	-3,094.32	-3,094.32	-3,094.32	-3,094.32	-3,094.32	-3,094.32	-3,094.32	-3,094.32
County Account	21,401.58	21,667.12	22,318.34	24,115.44	37,743.87	24,355.58	25,893.83	27,056.25	39,561.14
In-Lieu	7,081.55	7,081.55	7,096.83	7,096.83	7,108.72	7,120.13	7,120.13	7,150.09	7,158.80
Warm Springs Creek	17,025.52	17,025.52	17,062.25	17,062.25	17,090.85	17,118.28	17,118.28	17,190.30	17,211.25
Vista School Endowment	72,278.10	72,278.10	72,434.03	72,434.03	72,555.43	72,671.90	72,671.90	72,977.64	73,066.57
Wells Fargo Checking	281,949.13	83,193.81	82,038.77	78,074.67	82,530.94	68,882.04	50,097.74	34,710.24	13,226.38
Total Checking/Savings	396,641.56	198,151.78	197,855.90	195,766.40	214,761.49	188,130.36	172,634.31	186,504.78	173,439.48
Accounts Receivable									
Accounts Receivable	46,830.32	70,065.32	93,237.66	72,888.07	64,574.07	71,782.41	54,143.52	39,522.12	41,291.53
Total Accounts Receivable	46,830.32	70,065.32	93,237.66	72,888.07	64,574.07	71,782.41	54,143.52	39,522.12	41,291.53
Other Current Assets									
Prepaid Audit	-2,208.32	-2,687.48	-3,166.64	3,354.19	2,875.02	2,395.85	1,916.68	1,437.51	958.34
Interest Receivable - Restrictd	116.51	116.51	116.51	116.51	116.51	116.51	116.51	116.51	116.51
Interest Receivable	23.09	23.09	23.09	23.09	23.09	23.09	23.09	23.09	23.09
Prepaid Insurance	15,327.25	13,444.36	11,561.47	9,678.58	7,795.69	5,912.80	4,029.91	2,147.02	264.13
Petty Cash Fund	32.66	32.66	-78.64	-78.64	-48.64	-48.64	51.36	51.36	51.36
Undeposited Funds	3,000.38	7,711.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	16,291.57	18,640.93	8,455.79	13,093.73	10,761.67	8,399.61	6,137.55	3,775.49	1,413.43
Total Current Assets	459,763.45	286,858.03	299,549.35	281,748.20	290,097.23	268,312.38	232,915.38	229,802.39	216,144.44
Fixed Assets									
Capital Assets									
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
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
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
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
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
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
Accumulated Depreciation	-115,415.00	-115,415.00	-115,415.00	-115,415.00	-115,415.00	-115,415.00	-115,415.00	-115,415.00	-115,415.00
Total Capital Assets	435,881.00	435,881.00	435,881.00	435,881.00	435,881.00	435,881.00	435,881.00	435,881.00	435,881.00

**Mission Resource Conservation District
Statement of Assets, Liabilities & Fund Balances**

As of July 31, 2023

	Aug 31, 22	Sep 30, 22	Oct 31, 22	Nov 30, 22	Dec 31, 22	Jan 31, 23	Feb 28, 23	Mar 31, 23	Apr 30, 23
Total Fixed Assets	435,881.00	435,881.00	435,881.00	435,881.00	435,881.00	435,881.00	435,881.00	435,881.00	435,881.00
TOTAL ASSETS	895,644.45	722,739.03	735,430.35	717,629.20	725,978.23	704,193.38	668,796.38	665,683.39	652,025.44
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									
Accounts Payable	212,291.72	55,951.91	74,808.74	57,844.62	59,626.09	74,228.76	51,984.16	41,312.10	24,801.94
Total Accounts Payable	212,291.72	55,951.91	74,808.74	57,844.62	59,626.09	74,228.76	51,984.16	41,312.10	24,801.94
Credit Cards									
Visa Umpqua Bank	-1,141.91	0.00	0.00	150.07	0.00	0.00	0.00	107.52	0.00
Total Credit Cards	-1,141.91	0.00	0.00	150.07	0.00	0.00	0.00	107.52	0.00
Other Current Liabilities									
CARCD	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Customer Deposit	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	61,125.00	61,125.00	61,125.00	61,125.00
Accrued Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
Accrued Payroll/Liabilites	6,557.57	6,557.57	6,557.57	6,557.57	6,557.57	6,557.57	6,557.57	6,557.57	6,557.57
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
Accrued Vacation	7,061.57	7,061.57	7,061.57	7,061.57	7,061.57	7,061.57	7,061.57	7,061.57	7,061.57
Payroll Liabilities									
Wage Garnish	0.00	0.00	0.00	-722.76	-722.76	-722.76	-722.76	-722.76	0.00
Payroll Liabilities - Other	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	-722.76	-722.76	-722.76	-722.76	-722.76	0.00
Total Other Current Liabilities	166,710.34	166,710.34	176,710.34	175,987.58	175,987.58	157,112.58	157,112.58	165,612.58	157,835.34
Total Current Liabilities	377,860.15	222,662.25	251,519.08	233,982.27	235,613.67	231,341.34	209,096.74	207,032.20	182,637.28
Long Term Liabilities									
Loan Payment - Comm. Bus. Bank	198,995.68	197,795.68	196,595.68	195,395.68	195,395.68	194,195.68	192,995.68	191,795.68	190,595.68
Total Long Term Liabilities	198,995.68	197,795.68	196,595.68	195,395.68	195,395.68	194,195.68	192,995.68	191,795.68	190,595.68
Total Liabilities	576,855.83	420,457.93	448,114.76	429,377.95	431,009.35	425,537.02	402,092.42	398,827.88	373,232.96
Equity									
Fund Balance	366,679.91	366,679.91	366,679.91	366,679.91	366,679.91	366,679.91	366,679.91	366,679.91	366,679.91
Net Income	-47,891.29	-64,398.81	-79,364.32	-78,428.66	-71,711.03	-88,023.55	-99,975.95	-99,824.40	-87,887.43
Total Equity	318,788.62	302,281.10	287,315.59	288,251.25	294,968.88	278,656.36	266,703.96	266,855.51	278,792.48
TOTAL LIABILITIES & EQUITY	895,644.45	722,739.03	735,430.35	717,629.20	725,978.23	704,193.38	668,796.38	665,683.39	652,025.44

Mission Resource Conservation District Statement of Assets, Liabilities & Fund Balances

As of July 31, 2023

	May 31, 23	Jun 30, 23	Jul 31, 23
ASSETS			
Current Assets			
Checking/Savings			
Five Star Bank -Checking	51,733.71	55,080.32	74,692.03
SD County FMV	-3,094.32	-3,094.32	-3,094.32
County Account	17,123.80	6,242.40	6,242.40
In-Lieu	7,158.80	7,206.97	7,206.97
Warm Springs Creek	17,211.25	17,327.06	17,327.06
Vista School Endowment	73,066.57	73,558.20	73,558.20
Wells Fargo Checking	7,690.70	7,103.28	6,973.67
Total Checking/Savings	170,890.51	163,423.91	182,906.01
Accounts Receivable			
Accounts Receivable	18,738.70	45,762.34	23,266.41
Total Accounts Receivable	18,738.70	45,762.34	23,266.41
Other Current Assets			
Prepaid Audit	479.17	0.00	0.00
Interest Receivable - Restrictd	116.51	116.51	116.51
Interest Receivable	23.09	23.09	23.09
Prepaid Insurance	132.98	1,751.73	1,605.75
Petty Cash Fund	51.36	51.36	51.36
Undeposited Funds	0.00	0.00	0.00
Total Other Current Assets	803.11	1,942.69	1,796.71
Total Current Assets	190,432.32	211,128.94	207,969.13
Fixed Assets			
Capital Assets			
Demonstration Garden	111,780.00	111,780.00	111,780.00
Land	40,876.00	40,876.00	40,876.00
Building Improvements	232,187.00	232,187.00	232,187.00
Building	84,124.00	84,124.00	84,124.00
Vehicles	59,592.00	59,592.00	59,592.00
Furniture & Equipment	22,737.00	22,737.00	22,737.00
Accumulated Depreciation	-115,415.00	-115,415.00	-115,415.00
Total Capital Assets	435,881.00	435,881.00	435,881.00

Mission Resource Conservation District
Statement of Assets, Liabilities & Fund Balances

As of July 31, 2023

	May 31, 23	Jun 30, 23	Jul 31, 23
Total Fixed Assets	435,881.00	435,881.00	435,881.00
TOTAL ASSETS	626,313.32	647,009.94	643,850.13
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	29,431.62	27,489.33	24,546.71
Total Accounts Payable	29,431.62	27,489.33	24,546.71
Credit Cards			
Visa Umpqua Bank	0.00	0.00	0.00
Total Credit Cards	0.00	0.00	0.00
Other Current Liabilities			
CARCD	20,000.00	20,000.00	20,000.00
Customer Deposit	61,125.00	61,125.00	61,125.00
Accrued Cost of Goods Sold	0.00	0.00	0.00
Accrued Payroll/Liabilites	6,557.57	6,557.57	6,557.57
Deposits From Other Agencies	63,091.20	63,091.20	63,091.20
Accrued Vacation	7,061.57	7,061.57	7,061.57
Payroll Liabilities			
Wage Garnish	0.00	0.00	0.00
Payroll Liabilities - Other	0.01	0.01	0.00
Total Payroll Liabilities	0.01	0.01	0.00
Total Other Current Liabilities	157,835.35	157,835.35	157,835.34
Total Current Liabilities	187,266.97	185,324.68	182,382.05
Long Term Liabilities			
Loan Payment - Comm. Bus. Bank	190,595.68	189,395.68	188,195.68
Total Long Term Liabilities	190,595.68	189,395.68	188,195.68
Total Liabilities	377,862.65	374,720.36	370,577.73
Equity			
Fund Balance	366,679.91	366,679.91	272,289.58
Net Income	-118,229.24	-94,390.33	982.82
Total Equity	248,450.67	272,289.58	273,272.40
TOTAL LIABILITIES & EQUITY	626,313.32	647,009.94	643,850.13

Mission Resource Conservation District Statement of Revenues & Expenses

August 2022 through July 2023

	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
Ordinary Income/Expense					
Income					
Wildfire Program					
IERCD	0.00	0.00	0.00	0.00	0.00
Wildfire Program - Other	0.00	0.00	0.00	0.00	0.00
Total Wildfire Program	0.00	0.00	0.00	0.00	0.00
CARCD SWEEP	0.00	0.00	0.00	0.00	0.00
SDCWA - AIEP	0.00	0.00	550.00	0.00	0.00
Agricultural Program					
USDA 2501	1,375.00	1,375.00	0.00	10,445.00	0.00
AG Efficiency	0.00	0.00	16,020.09	0.00	0.00
TEAM					
TEAM - Other	0.00	0.00	100.00	0.00	0.00
Crop Swap	830.00	0.00	0.00	670.00	1,110.00
TEAM - Other	1,340.00	0.00	830.00	1,420.00	695.00
Total TEAM	2,170.00	0.00	930.00	2,090.00	1,805.00
CDFA					
Healthy Soils	0.00	0.00	0.00	0.00	173.25
CDFA - Other	0.00	0.00	0.00	0.00	0.00
Total CDFA	0.00	0.00	0.00	0.00	173.25
Ag Soil Moisture Sensor	0.00	7,349.00	5,360.00	0.00	0.00
AG Evaluation	0.00	14,400.00	2,400.00	4,200.00	0.00
Agricultural Program - Other	0.00	0.00	0.00	3,902.50	0.00
Total Agricultural Program	3,545.00	23,124.00	24,710.09	20,637.50	1,978.25
Landscape					
SD Landscape	6,427.50	3,576.00	4,822.00	6,481.00	9,198.23
OC Landscape	8,148.00	7,711.79	9,553.72	8,925.25	21,376.69
Total Landscape	14,575.50	11,287.79	14,375.72	15,406.25	30,574.92
Weed Management Grants					
EMP Project	3,333.75	0.00	5,071.25	0.00	0.00
Total Weed Management Grants	3,333.75	0.00	5,071.25	0.00	0.00
General Revenues					
Property Taxes	575.80	265.54	603.24	1,797.10	13,591.08

Mission Resource Conservation District Statement of Revenues & Expenses

	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
Interest Income	121.41	2.18	256.80	3.99	202.62
Community Garden	0.00	0.00	0.00	0.00	0.00
Total General Revenues	697.21	267.72	860.04	1,801.09	13,793.70
Total Income	22,151.46	34,679.51	45,567.10	37,844.84	46,346.87
Cost of Goods Sold					
Program Passthrough					
Agricultural Rebate	101.47	7,460.47	21,116.56	96.47	40.98
Weed Management	750.00	0.00	2,925.00	0.00	0.00
Program Passthrough - Other	0.00	0.00	0.00	0.00	0.00
Total Program Passthrough	851.47	7,460.47	24,041.56	96.47	40.98
Total COGS	851.47	7,460.47	24,041.56	96.47	40.98
Gross Profit	21,299.99	27,219.04	21,525.54	37,748.37	46,305.89
Expense					
Appraiser	2,250.00	0.00	0.00	0.00	0.00
Office & Admin					
Charitable Donations	0.00	0.00	564.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	15.05	0.00
Late Fees	35.00	29.45	7.00	7.00	8.94
Payroll Service Fees	131.00	147.00	147.00	147.00	147.00
Interest Expense	769.95	59.87	130.92	1,593.47	102.31
Dues and Subscriptions	0.00	0.00	1,790.00	0.00	41.50
Equipment Lease	247.29	254.85	286.79	270.25	271.77
Office Expense	90.74	884.35	134.61	419.85	661.13
Petty Cash	0.00	0.00	100.00	0.00	0.00
Professional Development					
Promotional Expense	0.00	0.00	0.00	0.00	0.00
Total Professional Development	0.00	0.00	0.00	0.00	0.00
Professional Fees					
Certificate Requests	0.00	0.00	0.00	0.00	0.00
Auditor	1,104.16	479.16	479.16	479.17	479.17
Legal Fees	2,800.00	1,300.00	1,175.00	175.00	4,675.00
Total Professional Fees	3,904.16	1,779.16	1,654.16	654.17	5,154.17
Postage and Delivery	0.00	0.00	0.00	0.00	0.00

Mission Resource Conservation District Statement of Revenues & Expenses

August 2022 through July 2023

	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
Travel, Training & Meeting	0.00	60.00	0.00	30.00	2,000.00
Website Maintenance & IT Support	1,252.98	1,575.47	72.97	72.97	1,851.19
Total Office & Admin	6,431.12	4,790.15	4,887.45	3,209.76	10,238.01
Facilities Overhead					
Community Garden Expense	0.00	0.00	0.00	0.00	0.00
Building Maintenance	151.83	151.83	301.83	151.83	151.83
Automobile Expense					
Fleet Management	95.00	95.00	95.00	95.00	0.00
Vehicle Repairs	2,266.71	1,850.66	0.00	278.03	278.83
Fastrak	0.00	210.00	0.00	210.00	210.00
Fuel	939.77	453.90	1,026.62	831.13	808.65
Automobile Expense - Other	0.00	93.75	206.25	504.37	0.00
Total Automobile Expense	3,301.48	2,703.31	1,327.87	1,918.53	1,297.48
Insurance	1,670.81	1,170.66	1,670.81	1,670.81	1,670.81
Telephone	419.31	419.31	418.28	418.28	418.28
Utilities	396.86	592.49	449.83	321.78	544.29
Total Facilities Overhead	5,940.29	5,037.60	4,168.62	4,481.23	4,082.69
Labor					
Wages	18,479.91	31,653.89	23,165.91	25,113.04	22,407.21
Payroll Tax Expenses	1,417.29	2,615.17	3,273.33	1,895.64	1,861.49
Health Insurance	682.72	(651.87)	682.72	1,800.02	682.72
Dental Insurance	(12.26)	69.54	100.94	100.94	104.06
Work Comp	212.08	212.08	212.08	212.08	212.08
Total Labor	20,779.74	33,898.81	27,434.98	29,121.72	25,267.56
Total Expense	35,401.15	43,726.56	36,491.05	36,812.71	39,588.26
Net Ordinary Income	(14,101.16)	(16,507.52)	(14,965.51)	935.66	6,717.63
Other Income/Expense					
Other Income					
Other Income	152.90	0.00	0.00	0.00	0.00
Total Other Income	152.90	0.00	0.00	0.00	0.00
Other Expense					
Advertising & Promotion	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00

Mission Resource Conservation District Statement of Revenues & Expenses

August 2022 through July 2023

	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
Net Other Income	152.90	0.00	0.00	0.00	0.00
Net Income	(13,948.26)	(16,507.52)	(14,965.51)	935.66	6,717.63

Description	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
Total Income	22,151.46	34,679.51	45,567.10	37,844.84	46,346.87
Total Expenses	35,401.15	43,726.56	36,491.05	36,812.71	39,588.26
Net Income	(13,948.26)	(16,507.52)	(14,965.51)	935.66	6,717.63

Description	Aug '22 - Oct '22	Nov '22 - Jan '23	Feb '23 - Apr '23	May '23 - Jul '23
Total Income	102,398.07	124,441.04	89,334.39	60,584.01
Total Expenses	115,618.76	109,754.53	80,497.57	64,421.28
Net Income	(45,421.29)	(8,659.23)	136.12	(5,864.04)

Mission Resource Conservation District Statement of Revenues & Expenses

August 2022 through July 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23
Ordinary Income/Expense					
Income					
Wildfire Program					
IERCD	390.15	0.00	0.00	1,008.84	0.00
Wildfire Program - Other	230.00	0.00	0.00	46.00	0.00
Total Wildfire Program	620.15	0.00	0.00	1,054.84	0.00
CARCD SWEEP	0.00	0.00	0.00	0.00	0.00
SDCWA - AIEP	0.00	400.00	0.00	0.00	0.00
Agricultural Program					
USDA 2501	2,750.00	0.00	18,425.00	0.00	0.00
AG Efficiency	0.00	10,448.37	0.00	0.00	0.00
TEAM					
TEAM - Other	0.00	0.00	0.00	0.00	0.00
Crop Swap	0.00	335.00	750.00	0.00	0.00
TEAM - Other	0.00	0.00	0.00	0.00	0.00
Total TEAM	0.00	335.00	750.00	0.00	0.00
CDFA					
Healthy Soils	283.50	0.00	0.00	0.00	0.00
CDFA - Other	0.00	0.00	0.00	275.00	0.00
Total CDFA	283.50	0.00	0.00	275.00	0.00
Ag Soil Moisture Sensor	0.00	0.00	0.00	0.00	0.00
AG Evaluation	202.50	1,800.00	0.00	1,443.75	6,600.00
Agricultural Program - Other	1,420.20	1,096.85	575.00	7,227.90	0.00
Total Agricultural Program	4,656.20	13,680.22	19,750.00	8,946.65	6,600.00
Landscape					
SD Landscape	0.00	0.00	0.00	0.00	0.00
OC Landscape	12,826.75	0.00	20,046.29	9,716.40	0.00
Total Landscape	12,826.75	0.00	20,046.29	9,716.40	0.00
Weed Management Grants					
EMP Project	15,403.36	0.00	0.00	0.00	(17,966.59)
Total Weed Management Grants	15,403.36	0.00	0.00	0.00	(17,966.59)
General Revenues					
Property Taxes	6,569.94	1,538.25	1,052.77	12,469.14	2,562.66

Mission Resource Conservation District Statement of Revenues & Expenses

August 2022 through July 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23
Interest Income	200.51	4.58	519.56	155.69	0.60
Community Garden	(27.58)	0.00	0.00	0.00	(40.93)
Total General Revenues	6,742.87	1,542.83	1,572.33	12,624.83	2,522.33
Total Income	40,249.33	15,623.05	41,368.62	32,342.72	(8,844.26)
Cost of Goods Sold					
Program Passthrough					
Agricultural Rebate	10,516.35	67.98	(2.03)	114.75	0.00
Weed Management	12,915.86	0.00	0.00	0.00	0.00
Program Passthrough - Other	0.00	0.00	8,500.00	0.00	1,500.00
Total Program Passthrough	23,432.21	67.98	8,497.97	114.75	1,500.00
Total COGS	23,432.21	67.98	8,497.97	114.75	1,500.00
Gross Profit	16,817.12	15,555.07	32,870.65	32,227.97	(10,344.26)
Expense					
Appraiser	0.00	0.00	0.00	0.00	0.00
Office & Admin					
Charitable Donations	0.00	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	(0.01)	0.00	0.00
Late Fees	0.00	7.00	7.00	0.00	7.00
Payroll Service Fees	139.00	170.46	165.50	165.50	205.26
Interest Expense	3,395.43	719.23	736.90	711.42	0.00
Dues and Subscriptions	0.00	0.00	0.00	40.00	0.00
Equipment Lease	266.34	288.69	253.62	348.81	275.03
Office Expense	109.41	476.33	443.76	0.00	26.96
Petty Cash	0.00	0.00	0.00	0.00	0.00
Professional Development					
Promotional Expense	0.00	0.00	30.82	0.00	0.00
Total Professional Development	0.00	0.00	30.82	0.00	0.00
Professional Fees					
Certificate Requests	0.00	0.00	0.00	0.00	0.00
Auditor	479.17	479.17	479.17	479.17	479.17
Legal Fees	1,550.00	475.00	0.00	0.00	3,200.00
Total Professional Fees	2,029.17	954.17	479.17	479.17	3,679.17
Postage and Delivery	5.40	141.25	0.00	63.00	26.35

Mission Resource Conservation District Statement of Revenues & Expenses

August 2022 through July 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23
Travel, Training & Meeting	30.00	0.00	25.00	0.00	0.00
Website Maintenance & IT Support	72.97	272.97	599.14	73.97	241.73
Total Office & Admin	6,047.72	3,030.10	2,740.90	1,881.87	4,461.50
Facilities Overhead					
Community Garden Expense	0.00	0.00	0.00	0.00	115.76
Building Maintenance	151.83	151.83	452.66	151.83	151.83
Automobile Expense					
Fleet Management	162.77	0.00	(95.00)	19.95	34.95
Vehicle Repairs	0.00	0.00	425.92	170.38	0.00
Fastrak	0.00	210.00	0.00	210.00	0.00
Fuel	625.62	429.35	351.27	418.51	475.80
Automobile Expense - Other	0.00	0.00	0.00	0.00	0.00
Total Automobile Expense	788.39	639.35	682.19	818.84	510.75
Insurance	1,670.81	1,670.81	1,670.81	1,670.81	702.11
Telephone	445.69	315.71	596.52	448.73	448.73
Utilities	708.63	489.10	238.11	296.21	295.27
Total Facilities Overhead	3,765.35	3,266.80	3,640.29	3,386.42	2,224.45
Labor					
Wages	21,357.04	18,302.31	21,613.74	13,926.66	15,146.76
Payroll Tax Expenses	2,305.01	1,912.52	2,772.24	1,197.61	1,332.83
Health Insurance	(434.58)	682.72	1,670.31	(434.58)	987.59
Dental Insurance	100.94	100.94	69.54	100.94	132.34
Work Comp	212.08	212.08	212.08	212.08	212.08
Total Labor	23,540.49	21,210.57	26,337.91	15,002.71	17,811.60
Total Expense	33,353.56	27,507.47	32,719.10	20,271.00	24,497.55
Net Ordinary Income	(16,536.44)	(11,952.40)	151.55	11,956.97	(34,841.81)
Other Income/Expense					
Other Income					
Other Income	223.92	0.00	0.00	0.00	4,500.00
Total Other Income	223.92	0.00	0.00	0.00	4,500.00
Other Expense					
Advertising & Promotion	0.00	0.00	0.00	20.00	0.00
Total Other Expense	0.00	0.00	0.00	20.00	0.00

Mission Resource Conservation District Statement of Revenues & Expenses

August 2022 through July 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23
Net Other Income	223.92	0.00	0.00	(20.00)	4,500.00
Net Income	<u>(16,312.52)</u>	<u>(11,952.40)</u>	<u>151.55</u>	<u>11,936.97</u>	<u>(30,341.81)</u>

Description	Jan 23	Feb 23	Mar 23	Apr 23	May 23
Total Income	40,249.33	15,623.05	41,368.62	32,342.72	(8,844.26)
Total Expenses	33,353.56	27,507.47	32,719.10	20,271.00	24,497.55
Net Income	(16,312.52)	(11,952.40)	151.55	11,936.97	(30,341.81)

Description
 Total Income
 Total Expenses
 Net Income

Mission Resource Conservation District Statement of Revenues & Expenses

August 2022 through July 2023

	Jun 23	Jul 23	TOTAL
Ordinary Income/Expense			
Income			
Wildfire Program			
IERCD	0.00	597.85	1,996.84
Wildfire Program - Other	0.00	360.28	636.28
Total Wildfire Program	0.00	958.13	2,633.12
CARCD SWEEP	0.00	0.00	0.00
SDCWA - AIEP	150.00	0.00	1,100.00
Agricultural Program			
USDA 2501	0.00	0.00	34,370.00
AG Efficiency	5,000.00	0.00	31,468.46
TEAM			
TEAM - Other	0.00	0.00	100.00
Crop Swap	425.00	0.00	4,120.00
TEAM - Other	425.00	0.00	4,710.00
Total TEAM	850.00	0.00	8,930.00
CDFA			
Healthy Soils	0.00	0.00	456.75
CDFA - Other	0.00	0.00	275.00
Total CDFA	0.00	0.00	731.75
Ag Soil Moisture Sensor	0.00	0.00	12,709.00
AG Evaluation	18,600.00	0.00	49,646.25
Agricultural Program - Other	10,478.75	0.00	24,701.20
Total Agricultural Program	34,928.75	0.00	162,556.66
Landscape			
SD Landscape	2,644.52	0.00	33,149.25
OC Landscape	10,352.82	18,619.10	127,276.81
Total Landscape	12,997.34	18,619.10	160,426.06
Weed Management Grants			
EMP Project	0.00	0.00	5,841.77
Total Weed Management Grants	0.00	0.00	5,841.77
General Revenues			
Property Taxes	920.96	0.00	41,946.48

Mission Resource Conservation District Statement of Revenues & Expenses

August 2022 through July 2023

	Jun 23	Jul 23	TOTAL
Interest Income	853.62	0.37	2,321.93
Community Garden	0.00	0.00	(68.51)
Total General Revenues	1,774.58	0.37	44,199.90
Total Income	49,850.67	19,577.60	376,757.51
Cost of Goods Sold			
Program Passthrough			
Agricultural Rebate	5,000.00	0.00	44,513.00
Weed Management	0.00	0.00	16,590.86
Program Passthrough - Other	0.00	26.77	10,026.77
Total Program Passthrough	5,000.00	26.77	71,130.63
Total COGS	5,000.00	26.77	71,130.63
Gross Profit	44,850.67	19,550.83	305,626.88
Expense			
Appraiser	0.00	0.00	2,250.00
Office & Admin			
Charitable Donations	0.00	0.00	564.00
Field Supplies	0.00	0.00	15.04
Late Fees	0.00	33.62	142.01
Payroll Service Fees	208.00	208.00	1,980.72
Interest Expense	1,297.50	701.23	10,218.23
Dues and Subscriptions	0.00	100.00	1,971.50
Equipment Lease	270.16	253.62	3,287.22
Office Expense	51.78	0.00	3,298.92
Petty Cash	0.00	0.00	100.00
Professional Development			
Promotional Expense	0.00	0.00	30.82
Total Professional Development	0.00	0.00	30.82
Professional Fees			
Certificate Requests	50.00	0.00	50.00
Auditor	479.17	0.00	5,895.84
Legal Fees	50.00	0.00	15,400.00
Total Professional Fees	579.17	0.00	21,345.84
Postage and Delivery	0.00	0.00	236.00

Mission Resource Conservation District Statement of Revenues & Expenses

August 2022 through July 2023

	Jun 23	Jul 23	TOTAL
Travel, Training & Meeting	0.00	0.00	2,145.00
Website Maintenance & IT Support	73.97	73.97	6,234.30
Total Office & Admin	2,480.58	1,370.44	51,569.60
Facilities Overhead			
Community Garden Expense	41.27	0.00	157.03
Building Maintenance	151.83	151.83	2,272.79
Automobile Expense			
Fleet Management	57.00	0.00	559.67
Vehicle Repairs	68.62	0.00	5,339.15
Fastrak	0.00	0.00	1,050.00
Fuel	716.90	343.96	7,421.48
Automobile Expense - Other	0.00	0.00	804.37
Total Automobile Expense	842.52	343.96	15,174.67
Insurance	(1,509.27)	0.00	13,729.98
Telephone	448.73	448.82	5,246.39
Utilities	357.62	263.75	4,953.94
Total Facilities Overhead	332.70	1,208.36	41,534.80
Labor			
Wages	16,306.03	13,097.41	240,569.91
Payroll Tax Expenses	1,379.38	1,013.66	22,976.17
Health Insurance	553.01	1,975.18	8,195.96
Dental Insurance	69.54	100.94	1,038.40
Work Comp	(109.48)	145.98	2,157.30
Total Labor	18,198.48	16,333.17	274,937.74
Total Expense	21,011.76	18,911.97	370,292.14
Net Ordinary Income	23,838.91	638.86	(64,665.26)
Other Income/Expense			
Other Income			
Other Income	0.00	0.00	4,876.82
Total Other Income	0.00	0.00	4,876.82
Other Expense			
Advertising & Promotion	0.00	0.00	20.00
Total Other Expense	0.00	0.00	20.00

Mission Resource Conservation District Statement of Revenues & Expenses

August 2022 through July 2023

	Jun 23	Jul 23	TOTAL
Net Other Income	0.00	0.00	4,856.82
Net Income	<u>23,838.91</u>	<u>638.86</u>	<u>(59,808.44)</u>

Description	Jun 23	Jul 23
Total Income	49,850.67	19,577.60
Total Expenses	21,011.76	18,911.97
Net Income	23,838.91	638.86

Description
Total Income
Total Expenses
Net Income



130 E. Alvarado Street Fallbrook, CA 92028
(760) 728-1332

8/11/23

To MRCD Board:

Please be advised that we have transferred most of our funds from Wells Fargo Bank to Five Star Bank. I presently have a balance of \$6,973.67 in the Wells Fargo account and would like written permission to close out this balance. Please provide approval below. I would like to have two signatures to give the bank. I believe that would need to be Darcy and Scott who are signers on that account.

Regards,

Toni Morey
Bookkeeper

Approved to transfer Wells Fargo Balance and close the account.

Name Title Date

Name Title Date

MISSION RESOURCE CONSERVATION DISTRICT

DISTRICT MANAGER BOARD REPORT

Wednesday, August 16, 2023

FINANCE

- Financing
- SDRMA Insurance
- **Building Sale**

LEGAL

- Billed through May \$10,325.00

STAFF

SAFETY

PROGRAMS

Agriculture

- CARCD NRCS Racial Equity Grant Program Block Grant (on hold)
- CDFA HSP Incentive Program – planning workshops with UCANR and GSD (on hold)
- **GSD/LAFCO SALC**
 - **Attended LAFCO Board meeting, program was approved**
- NRCS RCPP
 - CY 2023 Started mid-April, ended May 15
- **SDCWA Ag Water Management**
 - **PoP ended June 30, extension in process under SDC RCD MOU**
- **TEAM**
 - **CropSWAP and AIEP**
 - **Programs cancelled by RCWD**
 - **RCWD awarded \$5M DWR Urban Community Drought Relief Program grant**
 - **NACD Urban Ag Program**
 - **CDFA WETA Program**

Landscape

- SDCWA WaterSmart – contract rescinded
- **Large Landscape Assistance Program – awarded to EI, additional funding not awarded**
- MWDOC

Natural Resources

- NRCS Post Fire Recovery
- CARCD WCB Block Grant for Pollinator Habitat
- **CARCD USFS Block Grant for Pollinator Habitat on DoD Lands – Aug award**

Community Garden

- Meeting with Fallbrook Food Pantry July 13

NETWORKING & MEETINGS

Recurring Meetings (monthly)

MISSION RESOURCE CONSERVATION DISTRICT

DISTRICT MANAGER BOARD REPORT

Wednesday, August 16, 2023

- California Avocado Growers Group Meeting
- CARCD DM Meeting
- CARCD Post-Fire Discussion Group Meeting
- CCI Carbon Farming Café Hour
- Fallbrook Climate Action Team Meeting
- Fallbrook Fire Safe Council Board Meeting
- LAFCO Ad Hoc Working Group Meeting
- MRCD Staff Meeting
- MWDOC bi-monthly program Meeting
- San Diego County Farm Bureau Meeting
- San Diego Pollinator Alliance Quarterly Meeting

Other Meetings of Note

- Oceanside SALC Proposal Meeting with Visit Oceanside Director, August 9
- TEAM NACD project meeting, August 8
- SD LAFCO Meeting, August 7
- CalFire Community Grant Workshop, August 3
- Sustainable Agriculture, San Diego County Land Use and Environment Group, July 26
-
- Board of Supervisor's Meeting, Land Use Committee, public comment, July 19
- Board of Supervisor's Meeting, public comment, July 18
- UCANR Meeting with Esther Mosase, July 17
- Stephanie Moreno and Shelli Lamb, July 14
- San Diego Local Food Economy Lab, SDFSFA, July 13
- NACD TA 2023, July 12
- CalTrans Fuel Reduction, July 10
- GSD Pollinator Programs on Working Lands, July 6
- Zero Foodprint, June 30
- CARCD Post Fire Playbook, June 29
- GSD re the Ag Water Management Program, June 29
- CDFA Webinar, June 29
- PlanIT Geo Urban Forest Data, June 28
- Stormwater Training, June 27
- DEI Plan, June 26
- GSD re the Ag Water Management Program, June 26
- CARCD NRCS RE Grant Meeting, July 22
- CARCD / DoD Pollinator Program, June 21
- CARCD / UCANR C2P2 Workshop, June 15
- UCANR Avocado Workshop, June 14
- Victor Santos, Board Director Candidate, June 12
- USDA OPPE 2501 Grant Webinar, June 12
- Diane Gotkin, AIWF Days of Taste, June 8
- Carbon Farming Focus Group, June 4
- Mark Mervich, Board Director Candidate, June 1

MISSION RESOURCE CONSERVATION DISTRICT

DISTRICT MANAGER BOARD REPORT

Wednesday, August 16, 2023

- Walkers Wildlands Native Plant Nursery, June 1
- David Bradshaw, MWD, May 31
- SALC Round 9 Discussion, Russ Cunningham and Chandra Richards, May 31
- Fallbrook Boys and Girls Club, May 25
- UCANR Climate Ag Symposium, May 25
- SALC Round 9 Discussion, Russ Cunningham Oceanside City Planner, May 24
- CARCD / NRCS Webinar, May 24
- SALC Planning Workshop, May 22

GRANTS & PROPOSALS

- Awarded
 - CDFA Conservation Planning, RCDGSDC lead
 - Aug start
 - TEAM RCD NACD Urban and Community Conservation Grant
 - Aug start
- In Development
 - SALC Round 9 Oceanside / No County Ag Resiliency – due Sept 10
 - Monarch and Pollinator Habitat on DoD Lands (MCBCP) – due end of Aug?
 - CARCD USFS Forest Equity – due Aug 10
 - Rapid Carbon Drawdown (tbd)
- Pending Award
 - CalFire Wildfire Prevention (submitted March 15)
 - CDFA ClimateSmart Working Lands – SD County / LUEG and GSD RCD (submitted March 15)
 -

EVENTS

- Fire and Water Expo, Sept 23



RISK MANAGEMENT NEWS

Property/Liability, Workers' Compensation & Health Benefits for Public Agencies | Established 1986

2023 SDRMA Board Election Results

SDRMA is excited to announce the results of the 2023 Board of Directors Election! On August 10, 2023, the Official Election Ballots received from participating members were counted and confirmed by the SDRMA Election Committee.

A total of four candidates were nominated for three director seats for a four-year term beginning January 1, 2024 through December 31, 2027. The election committee confirmed the following results in order by number of votes received (director-elect in bold):

- **Robert Swan**, Groveland Community Services District
- **Sandy Seifert-Raffelson**, Herlong Public Utility District
- **Jesse Claypool**, Honey Lake Valley Resource Conservation District

On behalf of the SDRMA Board of Directors and staff, we thank all our members that participated in the 2023 SDRMA Board of Directors election!

Please contact us at memberplus@sdrma.org or 800-537-7790 if you have any questions.



ALWAYS MEMBER FOCUSED.

800.537.7790 | www.sdrma.org

From: [California Avocado Coalition](#)
To: [California Avocado Coalition](#)
Subject: CAC Election Deadline Nears
Date: Thursday, August 10, 2023 5:34:57 PM

California Avocado Commission Election Deadline Nears

The candidate nomination forms for the upcoming California Avocado Commission (CAC) board elections are due August 28th. It's essential that the composition of the CAC board change if the commission is going to help California avocado growers.

Packing houses derive a major portion of their revenues through selling foreign avocados. The current CAC board has numerous members who are either employees of packing houses, sit on a packing house board or have significant ownership interests in a packinghouse that imports an unlimited and unregulated amount of foreign avocados into the US. By flooding our markets with these foreign avocados, market prices for California growers have reached unsustainable levels which are far below our production costs.

These CAC board members heavily influence board decisions which, in 2023, almost certainly played a role in creating the **worst inflation adjusted California avocado prices in over 20 years**. Until we change the composition of the CAC board, our grower assessment dollars will continue to be wasted.

In order to qualify for a board position, you must either be a current CAC stakeholder or cause avocados to be produced.

This loophole of "causing avocados to be produced" is one method the election rules at CAC have allowed non-growers who have no real stake in our industry to determine how our grower assessment dollars are spent. If you're an independent California avocado grower concerned about the future of our industry, we urge you to consider running for a board seat.

If you've not yet received your nomination form, click on the below link and remember that the due date is August 28th

<https://www.californiaavocadogrowers.com/sites/default/files/2023-CAC-General-Election-Producer-Nominaton-Packet.pdf>

The California Avocado Coalition is a group of CAC stakeholders who are concerned about the future of the California avocado industry.

From: [Ellis, Krista \(DGS\)](#)
To: [Darcy Cook](#)
Cc: [Julia Escamilla](#); [Appointments Mission](#); [McDonald, Hunter](#); [Scott Harry](#)
Subject: RE: DGS Response: Mission RCD property on 130 East Alvarado Street, Fallbrook
Date: Thursday, August 10, 2023 2:31:56 PM
Attachments: [image010.png](#)
[image011.png](#)
[image012.png](#)
[image013.png](#)
[image014.png](#)
[image015.jpg](#)
[image016.png](#)
[image017.png](#)
[image018.png](#)
[image019.png](#)
[130 E. Alvarado St in FallbrookOA.Mkt Value est. April 2015.doc_comb.pdf](#)

Hello Darcy,

Further investigation has resulted in County staff locating the attached document. Though the attached document is not a formal appraisal and may not be responsive to your request, for purposes of transparency, we are providing it to you.

Best regards,



Krista Ellis (*she/her/hers*)
Chief, Real Estate Services

Phone 619.930.6497

Email krista.ellis3@sdcounty.ca.gov

5560 Overland Ave., Suite 410, San Diego, CA 92123

Delivering our best, so you can deliver your best.

From: Ellis, Krista (DGS) <Krista.Ellis3@sdcounty.ca.gov>
Sent: Thursday, May 18, 2023 2:29 PM
To: Cook, Darcy <darcy@missionrcd.org>
Cc: Julia Escamilla <jescamilla@rinconwater.org>; Appointments Mission <appointments@missionrcd.org>; McDonald, Hunter <Hunter.McDonald@sdcounty.ca.gov>; Scott Harry <scott.harry@karnengineering.com>
Subject: RE: DGS Response: Mission RCD property on 130 East Alvarado Street, Fallbrook

Hello Darcy,

Per the request received on May 17, 2023, the County does not have any records responsive to the request. Specifically, a five-year records retention policy applies to appraisals.

Best regards,



Krista Ellis (*she/her/hers*)

Chief, Real Estate Services
County of San Diego, Department of General Services

Phone 619.930.6497 **Email** krista.ellis3@sdcounty.ca.gov

5560 Overland Ave., Suite 410, San Diego, CA 92123

Delivering our best, so you can deliver your best.

From: Darcy Cook <darcy@missionrcd.org>
Sent: Wednesday, May 17, 2023 4:44 PM
To: Ellis, Krista (DGS) <Krista.Ellis3@sdcounty.ca.gov>
Cc: Julia Escamilla <jescamilla@rinconwater.org>; Appointments Mission <appointments@missionrcd.org>; McDonald, Hunter <Hunter.McDonald@sdcounty.ca.gov>; Scott Harry <scott.harry@karnengineering.com>
Subject: [External] RE: DGS Response: Mission RCD property on 130 East Alvarado Street, Fallbrook

Good afternoon, Krista –
Would you kindly provide me with a copy of the appraisal of 130 East Alvarado done by the County around 2016 which would be standard under the Surplus Lands Act.

Thank you,

Darcy

Darcy Cook
District Manager
130 E. Alvarado Street
Fallbrook, CA 92028
Phone: 760-728-1332
Cell: 760-994-8246




From: Scott Harry <scott.harry@karnengineering.com>
Sent: Thursday, May 11, 2023 2:54 PM
To: Ellis, Krista (DGS) <Krista.Ellis3@sdcounty.ca.gov>; Darcy Cook <darcy@missionrcd.org>
Cc: Julia Escamilla <jescamilla@rinconwater.org>; Appointments Mission <appointments@missionrcd.org>; McDonald, Hunter <Hunter.McDonald@sdcounty.ca.gov>
Subject: RE: DGS Response: Mission RCD property on 130 East Alvarado Street, Fallbrook

Krista,

This is a very weak stance by the County. If there was no recorded easement in place, how would the buyer reasonably know during the due diligence process to search for a storm drain beneath the property?? This is something that would definitely need to be disclosed by the County!

Thanks!

Scott Harry, PE, PLS
 Engineering and Surveying, Inc.
129 W. Fig Street, Fallbrook, CA 92028
760-728-1134

From: Ellis, Krista (DGS) <Krista.Ellis3@sdcounty.ca.gov>
Sent: Thursday, May 11, 2023 2:12 PM
To: Cook, Darcy <darcy@missionrcd.org>
Cc: Julia Escamilla <jescamilla@rinconwater.org>; Appointments Mission <appointments@missionrcd.org>; McDonald, Hunter <Hunter.McDonald@sdcounty.ca.gov>; Scott Harry <scott.harry@karnengineering.com>
Subject: DGS Response: Mission RCD property on 130 East Alvarado Street, Fallbrook

Hello Darcy,

I understand the seriousness of the storm drain issue on the MRCD property and had my Survey team, who are experts on easements and legal descriptions, and County Counsel complete a review of the grant deed and Purchase and Sale Agreement (PSA). Based on our review, there was no easement on the property recorded at time of sale and therefore, an “easement transfer” would not have been relevant. Additionally, the PSA states that the Buyer took the property “as is” in sole reliance on its own due diligence investigations. I hope that this information has been helpful for your work to address this matter.

Best regards,



Krista Ellis *(she/her/hers)*

Chief, Real Estate Services
County of San Diego, Department of General Services

Phone 619.930.6497 **Email** krista.ellis3@sdcounty.ca.gov

5560 Overland Ave., Suite 410, San Diego, CA 92123

Delivering our best, so you can deliver your best.

From: Ellis, Krista (DGS)
Sent: Wednesday, May 10, 2023 4:09 PM
To: Darcy Cook <darcy@missionrcd.org>
Cc: Julia Escamilla <jescamilla@rinconwater.org>; Appointments Mission <appointments@missionrcd.org>; McDonald, Hunter <Hunter.McDonald@sdcounty.ca.gov>; Scott Harry <scott.harry@karnengineering.com>
Subject: RE: Mission RCD property on 130 East Alvarado Street, Fallbrook

Hello Darcy,

Thank you for your email. Please give me through the end of this week to investigate your inquiry below regarding a disclosure and easement.

Best regards,



Krista Ellis *(she/her/hers)*

Chief, Real Estate Services
County of San Diego, Department of General Services



Phone 619.930.6497 **Email** krista.ellis3@sdcounty.ca.gov

5560 Overland Ave., Suite 410, San Diego, CA 92123

Delivering our best, so you can deliver your best.

From: Darcy Cook <darcy@missionrkd.org>

Sent: Wednesday, May 10, 2023 3:45 PM

To: Ellis, Krista (DGS) <Krista.Ellis3@sdcounty.ca.gov>

Cc: Julia Escamilla <jescamilla@rinconwater.org>; Appointments Mission <appointments@missionrkd.org>; McDonald, Hunter <Hunter.McDonald@sdcounty.ca.gov>; Scott Harry <scott.harry@karnengineering.com>

Subject: [External] Mission RCD property on 130 East Alvarado Street, Fallbrook

Importance: High

Hi Krista –

Derek Gade passed on your contact information and I think you are already aware of our issue with a storm drain that crosses our property in Fallbrook.

Mission RCD is a Special District that purchased this property from the County in 2017, and there was no disclosure made of the existing storm drain and the property was sold without transfer of an easement.

We'd like to better understand how this happened and to rectify the situation so that we can get the corroded storm drain repaired. Please advise on how we go about doing this with the County Real Estate Services Division.

Best,
Darcy

Darcy Cook
District Manager
130 E. Alvarado Street
Fallbrook, CA 92028
Phone: 760-728-1332
Cell: 760-994-8246





CONSERVATION • DEVELOPMENT • SELF-GOVERNMENT

MISSION RESOURCE CONSERVATION DISTRICT

EMERGENCY BOARD MEETING MINUTES

June 21, 2023 – 6:00 PM

BOARD IN ATTENDANCE

Julia Escamilla, President
Scott Murray, Vice President

OTHERS IN ATTENDANCE

Ross Pike, Director Candidate
Mark Mervich, Director Candidate
Victor Santos, Director Candidate
Bob Lin, Director Candidate

1. CALL TO ORDER

The meeting was called to order at 6:00pm by Board President Escamilla, with Vice President Scott Murray present. As there was no quorum, the meeting was held in order to advise Supervisor Desmond with the vacancy appointments.

2. ADDING URGENCY ITEMS TO THE AGENDA

As there was no quorum, there were no urgency items added to the agenda.

3. APPROVAL OF AGENDA

As there was no quorum, the agenda was not approved.

4. PUBLIC FORUM

There were no members of the public in attendance.

5. CONSENT CALENDAR

There was nothing to report.

6. STAFF, OTHER AGENCY, DIRECTOR, COMMITTEE OR ASSOCIATION REPORTS

There was nothing to report.

7. CORRESPONDENCE

There was nothing to report.

8. BOARD ACTION/DISCUSSION ITEMS

8-1: Conduct Interviews for the Board of Director Vacancies to be followed by Discussion/recommendations to be provided to San Diego County Supervisor Desmond.

Three interviews were scheduled for the following candidates: Mark Mervich, Victor Santos, and Bob Linn. All were present and interviewed individually. One additional interview will be conducted on June 22, 2023.

9. ADJOURNMENT

The meeting was adjourned at 9:38 P.M.



CONSERVATION • DEVELOPMENT • SELF-GOVERNMENT

President _____ Date _____

Secretary _____ Date _____



CONSERVATION • DEVELOPMENT • SELF-GOVERNMENT

MISSION RESOURCE CONSERVATION DISTRICT

EMERGENCY BOARD MEETING MINUTES

June 22, 2023 – 5:00 PM

BOARD IN ATTENDANCE

Julia Escamilla, President
Scott Murray, Vice President

OTHERS IN ATTENDANCE

Ross Pike, Director Candidate
Peggy Brown, Director Candidate

1. CALL TO ORDER

The meeting was called to order at 5:00pm by Board President Escamilla, with Vice President Scott Murray present. As there was no quorum, the meeting was held in order to advise Supervisor Desmond with the vacancy appointments.

2. ADDING URGENCY ITEMS TO THE AGENDA

As there was no quorum, there were no urgency items added to the agenda.

3. APPROVAL OF AGENDA

As there was no quorum, the agenda was not approved.

4. PUBLIC FORUM

There were no members of the public in attendance.

5. CONSENT CALENDAR

There was nothing to report.

6. STAFF, OTHER AGENCY, DIRECTOR, COMMITTEE OR ASSOCIATION REPORTS

There was nothing to report.

7. CORRESPONDENCE

There was nothing to report.

8. BOARD ACTION/DISCUSSION ITEMS

8-1: Conduct Interviews for the Board of Director Vacancies to be followed by Discussion/recommendations to be provided to San Diego County Supervisor Desmond.

One interview was scheduled for Peggy Brown. Mrs. Brown was present at the meeting and was interviewed. Three more interviews will be conducted on the final interview date of June 26, 2023.

9. ADJOURNMENT

The meeting was adjourned at 5:45pm.



CONSERVATION • DEVELOPMENT • SELF-GOVERNMENT

President _____ Date _____

Secretary _____ Date _____



CONSERVATION • DEVELOPMENT • SELF-GOVERNMENT

MISSION RESOURCE CONSERVATION DISTRICT

EMERGENCY BOARD MEETING MINUTES

June 26, 2023 – 11:00am

BOARD IN ATTENDANCE

Julia Escamilla, President
Scott Murray, Vice President

OTHERS IN ATTENDANCE

Ross Pike, Director Candidate
Cheryl Lindberg, Director Candidate
Judy Willis, Director Candidate

1. CALL TO ORDER

The meeting was called to order at 11:00am by Board President Escamilla, with Vice President Scott Murray present. As there was no quorum, the meeting was held in order to advise Supervisor Desmond with the vacancy appointments.

2. ADDING URGENCY ITEMS TO THE AGENDA

As there was no quorum, there were no urgency items added to the agenda.

3. APPROVAL OF AGENDA

As there was no quorum, the agenda was not approved.

4. PUBLIC FORUM

There were no members of the public in attendance.

5. CONSENT CALENDAR

There was nothing to report.

6. STAFF, OTHER AGENCY, DIRECTOR, COMMITTEE OR ASSOCIATION REPORTS

There was nothing to report.

7. CORRESPONDENCE

There was nothing to report.

8. BOARD ACTION/DISCUSSION ITEMS

8-1: Conduct Interviews for the Board of Director Vacancies to be followed by Discussion/recommendations to be provided to San Diego County Supervisor Desmond.

Three candidates were scheduled for interviews: Cheryl Lindberg, Judy Willis, and Alan Voges. Both Cheryl and Peggy were interviewed. Alan was not able to attend due to personal limitations and was not interviewed. After a lengthy discussion regarding all interviewed candidates, President Escamilla and Vice President Murray agreed to further support Ross Pike, and recommend candidates Victor Santos and Bob Lin to fill the



CONSERVATION • DEVELOPMENT • SELF-GOVERNMENT

Board of Director vacancies. Director Escamilla agreed to compose the letter to Supervisor Desmond after review by Director Murray. Directors Escamilla and Murray also agreed to request the remaining candidates consider Associate Director positions on the Board of Directors.

9. ADJOURNMENT

The meeting was adjourned at 12:56pm.

President _____ Date _____

Secretary _____ Date _____

Date: August 12, 2023

To: Mission RCD Board President

CC: Mission RCD Directors

From: Darcy Cook, District Manager

Re: Darcy Cook Extended Vacation

Scott et al –

this is to formalize approval for my extended vacation in September. I'll be out from Sept 11 to Oct 11 and taking up to 20 vacation days (depends on how many hours I will have worked the preceding week). I have a plan in place to manage things in my absence and while away will check my email on a daily work day basis.

Current status:

- Vacation Leave 68 hours
- Sick Leave 54 hours
- Average Work Week 50+hours

Ani will act as my Deputy, and our primary programs will be covered as follows:

- MWDOC: Ani / Lisa as backup
- SDCWA Ag Water Management: Ani / Lisa
 - Field Work: Jameson / Luis (if still in town)
- TEAM RCD NACD: Lisa
- TEAM RCD WETA: Jameson
- CARCD WCB: Lisa / Ani
- CARCD USFS: Lisa / Ani

I expect to have Board Director signature authority updated before I leave, with Bob as Board Treasurer as the first line of defense and because he is local and able to more quickly respond.

Thank you,
Darcy

**MEMORANDUM OF UNDERSTANDING
BETWEEN MISSION RESOURCE CONSERVATION DISTRICT
AND CITY OF OCEANSIDE
REGARDING OCEANSIDE/NORTH SAN DIEGO COUNTY AGRICULTURE RESILIENCY PLANNING**

This Memorandum of Understanding (MOU) is made and entered into effective as of the date of the last signature below, by and between the Mission Resource Conservation District (“MRCD”) and the City of Oceanside (“City”), collectively referred to as “Parties”, for the express purpose of preparing an Agriculture Resiliency Planning Report (“Report”) to support the conservation of agricultural resources and the long-term economic viability of farming operations in Oceanside, with the expectation that the Report will provide guidance for future agricultural resource conservation efforts throughout North San Diego County.

RECITALS

WHEREAS, the City’s agricultural resources face significant development pressure and farming operations in the City are challenged by rising costs, changing market conditions, and climate change; and

WHEREAS, the Parties are committed to finding practical approaches to conserving the City’s agricultural resources and enhancing the long-term resilience and economic viability of farming in Oceanside; and

WHEREAS, the City’s Economic Development Element, Energy and Climate Action Element, and Climate Action Plan support the conservation of the City’s agricultural resources; and

WHEREAS, as part of a comprehensive General Plan Update, the City is preparing a community plan for South Morro Hills; and

WHEREAS, the Agriculture Resiliency Planning Report will inform and complement the community plan for South Morro Hills; and

WHEREAS, in support of the Agriculture Resiliency Planning Report, the City and MRCD will facilitate dialogue and consensus-building between the South Morro Hills farming community, other community members, related business interests, academia, and non-profit organizations; and

WHEREAS, the Parties wish to memorialize their agreement in this MOU to carry out the purposes set forth above;

AGREEMENT

NOW THEREFORE, in consideration of the mutual promises set forth herein, the Parties agree as follows:

THE CITY AGREES:

1. To participate as a co-applicant on an application for grant funding from the Sustainable Agricultural Lands Conservation Program to support the Agriculture Resiliency Planning Report;
2. To assist in identifying and recruiting stakeholders to participate on working groups that will address resilient farming practices, agritourism, and succession planning;
3. To attend and participate actively in working group meetings;
4. To review and provide comment on draft deliverables prepared by the working groups and MRCD;
5. To present final deliverables to the City Council for consideration and acceptance;
6. To coordinate the planning process and align outcomes with the South Morro Hills Community Plan;
7. To dedicate as many as 260 hours of staff time over a 30-month period to the above-noted activities; and
8. To terminate this agreement upon 60 days written notice should it be determined that the project is not in the City's best interests.

MRCD AGREES:

9. To assume responsibility for all grant management tasks;
10. To prepare all project deliverables as specified in the grant agreement;
11. To provide any required matching funds as specified in the grant agreement;
12. To manage any consultant contracts and compensate consultants for services rendered;
13. To compensate the City for staff time dedicated to the project, at a rate specified in the project budget;
14. To terminate this MOU upon sixty (60) days written notice should it be determined that the project is not in MRCD's best interest
15. Neither the City nor any officer thereof is responsible for any damage or liability occurring by reason of anything done or omitted to be done by MRCD under or in connection with any work, authority or jurisdiction delegated to MRCD under this MOU. It is understood and agreed that, pursuant to Government Code Section 895.4, MRCD shall fully defend, indemnify and hold harmless the City, all officers and employees from all claims, suits, or actions of every name, kind, and description brought for or on account of injury (as defined in Government Code Section 810.8) occurring by reason of anything done or omitted to be done by MRCD under or in connection with any work, authority, or jurisdiction delegated to MRCD under this MOU. MRCD shall not defend, indemnify, or hold harmless City, or its officers and employees from any claims, suits or actions of any kind occurring by reason of anything done or omitted to be done by City.

THE PARTIES MUTUALLY AGREE:

16. To collaborate on performance monitoring and the development of appropriate metrics for assessing progress;
17. To work cooperatively to adjust the work plan and budget as necessary and in a manner consistent with the provisions of the grant agreement.
18. To collaborate on public outreach efforts, collateral materials, branding development and decisions, and social media promotion efforts.
19. To raise any issues or concerns as soon as reasonably known so that the Parties may work to overcome any differences or challenges.
20. To share all deliverables and data generated by the Project (Project Data), with one another, upon request, and without restriction and without remuneration from or to the other Party.
21. To adhere to their respective agency's current data and information technology governance and management policies and procedures, or to any privacy policy developed for the project if more stringent, to ensure the safety and integrity of project data while in the Party's custody. This includes compliance with any privacy laws and regulations concerning the treatment of Personally Identifiable Information (information that can be used to identify a specific individual, either alone or when combined with other private or public information that can be linked in some way to a specific individual) that may be contained within the project data.
22. To attempt to reach a consensus in good faith on all decisions related to the implementation and sharing of Project Data. If there are disputes, the Parties will first attempt to resolve them at the project staff level. If the dispute is not resolved, it will be escalated to the Director level of each agency's lead project staff. If still unresolved, it will be escalated to each party's Executive Director. If the dispute resolution process does not lead to resolution, the Parties agree to submit the dispute to neutral, non-binding mediation with each Party sharing equally the costs of such mediation. If mediation does not lead to resolution, the Parties may then seek an alternative form of resolution consistent with the terms of this MOU and any other rights or remedies afforded them by law.
23. That all obligations of MRCD under the terms of this MOU are subject to the appropriation of the required resources by MRCD and the approval of the MRCD Board of Directors.
24. That all obligations of the City of Oceanside under the terms of this MOU are subject to the appropriation of the required resources by the City and the approval of the Oceanside City Council.
25. Any notice required or permitted under this MOU may be personally served on the other party, by the party giving notice, or may be served by certified mail, return receipt requested, to the following addresses:

For MRCD
130 E Alvarado St
Fallbrook, CA 92028
Attn: Darcy Cook

For City of Oceanside
300 N Coast Hwy
Oceanside, CA 92054
Attn: Russ Cunningham

26. That unless it is amended by the parties in writing, this MOU shall terminate at the end of the grant funding period established in the grant agreement.
27. This MOU shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this MOU, the action shall be brought in a state or federal court situated in the County of San Diego, State of California.
28. All terms, conditions, and provisions hereof shall inure to and shall bind each of the parties hereto, and each of their respective heirs, executors, administrators, successors, and assigns.
29. For purposes of this MOU, the relationship of the parties is that of independent entities and not as agents of each other or as joint ventures or partners. The parties shall maintain sole and exclusive control over their personnel, agents, consultants, and operations.
30. No alteration or variation of the terms of this MOU shall be valid unless made in writing and signed by the parties hereto, and no oral understanding or agreement not incorporated herein shall be binding on any of the parties hereto.
31. Nothing in the provisions of this MOU is intended to create duties or obligations to or rights in third parties to this MOU or affect the legal liability of the parties to this MOU.
32. This MOU may be executed in any number of identical counterparts, each of which shall be deemed to be an original, and all of which together shall be deemed to be one and the same instrument when each party has signed one such counterpart.

IN WITNESS WHEREOF, the Parties hereto have executed this MOU effective on the day and year first above written.

MISSION RESOURCE CONSERVATION DISTRICT

CITY OF OCEANSIDE

DARCY COOK
District Manager

JONATHAN BORREGO
City Manager

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Office of General Counsel

JOHN P. MULLEN, City Attorney



Mission RCD Board Committees

FINANCE and BUDGET (FAB)

Chair: Bob Lin

Peggy Brown

ADMINISTRATIVE, PERSONNEL and POLICY (APP)

Chair: Julia Escamilla

Peggy Brown

STRATEGIC ACTION PLANNING and PROGRAMS (SAPP)

Chair: Julia Escamilla

Victor Santos

INTERAGENCY / PUBLIC OUTREACH and ENGAGEMENT (IPOE)

Chair: Scott Murray

Victor Santos