

Statement for the Period August 1, 2015 to September 30, 2015
 ELSINORE MURRIETA ANZA RESOURCE - UnIncorporated Assn
 Account Number: [REDACTED]



Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

FIXED INCOME - 100.00% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "Ratings" information from Standard & Poor's ("SAP") may not be reproduced. SAP credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. SAP does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). SAP gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. SAP shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip	Quantity	Estimated Price on 09/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
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CDs

Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.

See sales materials or contact your broker/dealer for additional information.

BNBW BK NORTH AMER UTAH 2.000000%
 12/1/2018 CD FDIC INSURED
 CPN PMT SEMI-ANNUAL
 ON JUN 11, DEC 11
 CASH

Next Interest Payable: 12/1/15

Estimated Yield 1.98%

Accrued Interest \$380.49

Adjusted Cost Basis

\$1,0068
 82,000
 \$82,421.80
 \$1,240.00
 \$82,003.50

\$82,002.27 D \$419.33

UNIONBANC INVESTMENT SERVICES

MN -CEBBMSMSBBNQTQ-BB88B 20150930

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

Statement for the Period August 1, 2015 to September 30, 2015
 ELSINORE MURRIETA ANZA RESOURCE - Unincorporated Assn
 Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
YTD Amortized Premium	\$0.34 E						
Total Fixed Income		62,000		\$82,421.60	\$1,240.00	\$82,002.27	\$419.33
Total Securities				\$82,421.60	\$1,240.00	\$82,002.27	\$419.33
TOTAL PORTFOLIO VALUE				\$82,421.60	\$1,240.00	\$82,002.27	\$419.33

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year. Consult your tax advisor for further information.

D - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information. E - YTD amortized premium was calculated on the yield-to-maturity amortization method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For securities still held, maturity date was used instead of disposition

UNIONBANC INVESTMENT SERVICES

MN _CEBBMSMSBBFNOTO RRRRR 701 50020

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

003853 FICF1F01 017615

UNIONBANC INVESTMENT SERVICES
P.O. BOX 513100
LOS ANGELES, CA 90051

01018585

A710018585
ELSINORE MURRIETA ANZA RESOURCE
31569 CANYON ESTATES DR
STE 113
LAKE ELSINORE CA 92532



IMPORTANT MESSAGE

Should you wish to make a deposit
or a contribution by check, please make check
payable to: NATIONAL FINANCIAL SERVICES LLC.
Please include your account number.

Account: [REDACTED]
Confirm Date: 10/13/2015

Investment Rep Name:
KIRSTEN ROYBAL
For Questions Call: (760) 723-0613

TRADE CONFIRMATION SUMMARY REPORT

YOU BOUGHT

Symbol	Ref #	Qty	Price	Cash	Trade Date: 10-13-15	Settlement Date: 10-21-15	Relu Rep
15286-ODMPFJ		138,000	100	14042RBEO	Type 1*		880 880

DESCRIPTION AND DISCLOSURES

CAPITAL ONE NA CD
WE HAVE ACTED AS PRINCIPAL.
CTF DEP FDIC INSURED ACCDG TO RULES/REGS ACT/365
COUPON 2.20000% MATURITY DATE 10/21/2020
YIELD TO MATURITY 2.200%
ISSUANCE DATE 10-13-2015 INTEREST PAID SEMI-ANNUALLY
DTD 10/21/2015
PROSPECTUS SENT IF REQUIRED FACT SHEET TO FOLLOW SOLICITED ORDER

Principal Amount 138,000.00
Service Fee 5.00
Settlement Amount 138,005.00

UnionBanc Investment Services LLC is a registered broker-dealer, investment
adviser, member FINRA/SIPC, and subsidiary of MUFG Union Bank N.A. NOT
FDIC INSURED, NO BANK GUARANTEE, MAY LOSE VALUE Information for
Federal Home Loan Banks 'FHLB' Discount Notes, Annual Financing Report and
Offering Notice can be obtained from www.fhlb-of.com.

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC. ALL
ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE.

WFxx70102
October 2015
Bank Reconciliations

Date	Oct 2015				Bank Recon
	Description	Detail and Account Type	Unclear Banking	Credit	OCTOBER
					Beginning Balance
					\$ 98,089.42
09/30/15	Interest Income	Wells Fargo Interest Deposit		\$ 2.50	add:
	Total Monthly Deposits			2.50	2.50
					\$ 98,091.92
		Checks Written - Details		Debits	
		No Activity for the month of October			deduct:
			</		

Business Market Rate Public Funds

Account number: [REDACTED] 0102 ■ October 1, 2015 - October 31, 2015 ■ Page 1 of 4

WELLS
FARGO

EMA/RCD
MITIGATION/MONITORING/MAINTENANCE
31569 CYN ESTS DR STE 113
LAKE ELSINORE CA 92532-0470

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

Activity summary

Beginning balance on 10/1	\$98,089.42
Deposits/Credits	2.50
Withdrawals/Debits	- 0.00
Ending balance on 10/31	\$98,091.92
Average ledger balance this period	\$98,089.42

Interest summary

Interest paid this statement	\$2.50
Average collected balance	\$98,089.42
Annual percentage yield earned	0.03%
Interest earned this statement period	\$2.50
Interest paid this year	\$24.51

Account number: [REDACTED] 0102

EMA/RCD

MITIGATION/MONITORING/MAINTENANCE

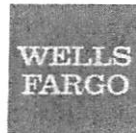
California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/30	Interest Payment	2.50		98,091.92
Ending balance on 10/31				98,091.92
Totals		\$2.50	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2015 - 10/31/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$2,500.00	\$98,089.42 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$98,089.00 <input checked="" type="checkbox"/>

YD/YD

Your feedback matters

Share your compliments and complaints so we can better serve you.
Call us at 1-844-WF1-CARE (1-844-931-2273) or visit wellsfargo.com/feedback.

Other Wells Fargo Benefits

Spread some joy with customizable Wells Fargo Visa® Gift Cards

Order early and have your shipping fees waived for bulk orders of 25 cards or more

Wells Fargo Visa Gift Cards make great holiday gifts for your employees and allow you to:

- Customize the cards with a message or your company name.
- Choose any denomination between \$25 and \$500.
- Give with confidence, knowing the money never expires.

Get started on your holiday shopping today! Order your gift cards online at wellsfargo.com/giftcard.
2015 through November 20, 2015.

Offer valid from October 19,



IMPORTANT ACCOUNT INFORMATION

Good News! Effective October 22, 2015, you will have quicker access to funds from your check deposits. All or a portion of your check deposits may be immediately available for your use on the day of deposit. You can use those funds to withdraw cash, complete transfers and make debit card transactions.

Date	Oct 2015			Bank Recon
	Description	Detail and Account Type	Unclear Banking	Credit
		No Activity for the month of October		OCTOBER
				Beginning Balance
				\$ 35,475.97
				add:
	Total Monthly Deposits			0.00
				\$ 35,475.97
		Checks Written - Details		Debits
		No Activity for the month of October		deduct:
		TOTAL CLEARED CHECKS:	\$ -	\$ -
				Ending Balance
				\$ 35,475.97

Business Checking - Public Funds

Account number: ████████2242 ■ October 1, 2015 - October 31, 2015 ■ Page 1 of 3

WELLS
FARGO

EMA/RCD
NEGOTIATING CONTRACTS-RESTRICTED
31569 CYN ESTS DR STE 113
LAKE ELSINORE CA 92532-0470

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit
- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM locations

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 10/1	\$35,475.97
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 10/31	\$35,475.97
 Average ledger balance this period	 \$35,475.97

Account number: ████████2242

EMA/RCD

NEGOTIATING CONTRACTS-RESTRICTED

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248



Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2015 - 10/31/2015 Standard monthly service fee \$12.00 You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance
- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account

WC/WC

Minimum required

This fee period

\$3,000.00

\$35,475.97 ☒

\$6,000.00

\$35,476.00 ☒

1

0 ☐

Your feedback matters

Share your compliments and complaints so we can better serve you.

Call us at 1-844-WF1-CARE (1-844-931-2273) or visit wellsfargo.com/feedback.

Other Wells Fargo Benefits

Spread some joy with customizable Wells Fargo Visa® Gift Cards

Order early and have your shipping fees waived for bulk orders of 25 cards or more

Wells Fargo Visa Gift Cards make great holiday gifts for your employees and allow you to:

- Customize the cards with a message or your company name.
- Choose any denomination between \$25 and \$500.
- Give with confidence, knowing the money never expires.

Get started on your holiday shopping today! Order your gift cards online at wellsfargo.com/giftcard.
2015 through November 20, 2015.

Offer valid from October 19,



IMPORTANT ACCOUNT INFORMATION

Good News! Effective October 22, 2015, you will have quicker access to funds from your check deposits. All or a portion of your check deposits may be immediately available for your use on the day of deposit. You can use those funds to withdraw cash, complete transfers and make debit card transactions.

Amendment to our Funds Availability Policy

Our policy is to make the first \$400 of a business day's check deposits to your checking or savings account available to you on the day we receive the deposits. Check deposits not receiving such availability on the business day (typically Monday-Friday) we receive the deposits, will receive availability on the first business day after the day we receive your deposits.

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit. If we are not going to make all funds from your deposit available on the business day of deposit or the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available.

WFxx2226
October 2015
Bank Reconciliations

Date	Oct 2015				Bank Recon
	Description	Detail and Account Type	Unclear Banking	Credit	OCTOBER
	Deposits				Beginning Balance
10/21/15		Cash from Vicky Long for Thumbdrives		\$ 29.00	\$ 27,877.43
10/21/15		SAWA - Housing Allowance -		\$ 1,875.00	add:
10/21/15		Contract Service Live Oak Biology Reports		\$ 2,799.30	
	Total Monthly Deposits			4,703.30	4,703.30
					\$ 32,580.73
		Checks Written - Details		Debits	
10/21/15	Check 1109	Big Horse Feed reimbursements(OfficeSupply)		632.39	deduct:

Business Checking - Public Funds

Account number: ████████ 52226 ■ October 1, 2015 - October 31, 2015 ■ Page 1 of 4

WELLS
FARGO

EMA/RCD
31569 CYN ESTS DR STE 113
LAKE ELSINORE CA 92532-0470

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit
- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM locations

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 10/1	\$27,877.43
Deposits/Credits	4,703.30
Withdrawals/Debits	- 632.39
Ending balance on 10/31	\$31,948.34
Average ledger balance this period	\$29,690.46

Account number: ████████ 52226

EMA/RCD

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/15		Edeposit IN Branch/Store 10/15/15 09:03:35 Am 32881 US Hwy 79 Temecula CA 2226	29.00		
10/15		Edeposit IN Branch/Store 10/15/15 09:02:35 Am 32881 US Hwy 79 Temecula CA 2226	1,875.00		29,781.43
10/21		Edeposit IN Branch/Store 10/21/15 01:15:44 Pm 32881 US Hwy 79 Temecula CA 2226	2,799.30		
10/21	1109	Check		632.39	31,948.34
Ending balance on 10/31					31,948.34
Totals			\$4,703.30	\$632.39	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1109	10/21	632.39

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2015 - 10/31/2015	Standard monthly service fee \$12.00	You paid \$0.00
------------------------------------	--------------------------------------	-----------------

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

	Minimum required	This fee period
· Minimum daily balance	\$3,000.00	\$27,877.43 <input checked="" type="checkbox"/>
· Average ledger balance	\$6,000.00	\$29,690.00 <input checked="" type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WC/WC

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	6	150	0	0.50	0.00
Total service charges					\$0.00

RECORDED

Wells Fargo Bank
Transaction Receipt

Store #0075420 3 Deposit

Account Number	XXXXXX2226
CHK 00114	
Number of Checks	1
Total Checks Amount	\$1,875.00
Total Deposit	\$1,875.00

Deposit will be available:
Date Amount
10/16/2015 \$1,875.00



Transaction # 002 0004
09:02AM 10/15/15
Deposit Credit Date: 10/15/15

TIP: Pay down high-interest rate debt first

Thank you, ESBEILLDE

RECORDED

Wells Fargo Bank
Transaction Receipt

Store #0075420 3 Deposit

Account Number	XXXXXX2226
CHK 00114	
Cash In	\$29.00
Total Deposit	\$29.00

Deposit will be available:
Date Amount
10/15/2015 \$29.00

*Cash payment for
thumbeloves
from
Vicki
Long*

Transaction # 003 0005
09:03AM 10/15/15
Deposit Credit Date: 10/15/15

TIP: Pay down high-interest rate debt first

Thank you, ESBEILLDE

*Transfer from Union
Bank V ing to General*

Wells Fargo Bank
Transaction Receipt
*Live Oak Associates Work
Adeline Farm (Greer Ranch)*

Store #0075420 5 Deposit

Account Number	XXXXXX2226
CHK 00114	
Number of Checks	1
Total Checks Amount	\$2,799.30
Total Deposit	\$2,799.30

Deposit will be available:
Date Amount
10/22/2015 \$2,799.30

Transaction # 002 0004
01:15PM 10/21/15
Deposit Credit Date: 10/21/15

TIP: Pay down high-interest rate debt first

Thank you, KRISTINA

SANTA ANA WATERSHED ASSOCIATION

Elsinore-Murrieta-Anza RCD

5985

Date 9/23/2015 Type Bill Reference

Original Amt.
1,875.00

Balance Due
1,875.00

9/23/2015
Discount

Check Amount

Payment
1,875.00
1,875.00

Merrill Lynch-Cash SEPTEMBER STIPEND

1,875.00

SANTA ANA WATERSHED ASSOCIATION
P. O. BOX 5407
RIVERSIDE, CA 92517-5407

MERRILL LYNCH WEALTH MANAGEMENT
BANK OF AMERICA

5985

07-175/843
00

9/23/2015

PAY TO THE ORDER OF Elsinore-Murrieta-Anza RCD

\$ **1,875.00

ne Thousand Eight Hundred Seventy-Five and 00/100*****

DOLLARS

Elsinore-Murrieta-Anza RCD
31569 Canyon Estates Drive, Ste. 113
Lake Elsinore, CA 92532

MEMO

SEPTEMBER STIPEND

#005985#


AUTHORIZED SIGNATURE

SANTA ANA WATERSHED ASSOCIATION

5985

Elsinore-Murrieta-Anza RCD

Date 9/23/2015 Type Bill Reference

Original Amt.
1,875.00

Balance Due
1,875.00

9/23/2015
Discount

Check Amount

Payment
1,875.00
1,875.00

Merrill Lynch-Cash SEPTEMBER STIPEND

1,875.00

EMA/RCD
GENERAL FUND
21535 PALOMAR ST STE A
WILDOMAR, CA 92595-7763

1109
16-24/1220 21111
1864152226

DATE 10-15-15

PAY
TO THE
OF

Big Horse Feed

\$ 632.39

six hundred thirty-two and 39/100

DOLLARS



Wells Fargo Bank, N.A.
California
wellsfargo.com

FOR

Reimbursement of transcripts etc

⑈0000001109⑈

⑈0000000000⑈

⑈0000000000⑈

16

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.
PRODUCT 100044

usbank. All of us serving you®

DATE 10-20-15

CURRENCY	DOLLARS	CENTS
COIN		
LIST EACH CHECK		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12	1109	632 39
13		
14		
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16		
17		
	\$	



BIG HORSE FEED & MERCANTILE
GENERAL ACCOUNT
33320 TEMECULA PKWY
TEMECULA, CA 92592
(951) 676-2544

⑈002730⑈

⑈0000000000⑈

⑈0000000000⑈

marked
Reimburse-
ment to
CC

2730

90-3582-1222

TOTAL
ITEMS

PLEASE BE SURE ALL ITEMS
ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL.

PLEASE
ENTER
TOTAL

632

632.39

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

See Attached
for Reimbursements
to BHF for CC
payments

Bank Reconciliation

Date	October 2015				Bank Recon
	Description	Detail and Account Type	Unclear Banking	Credit	OCTOBER 42,278.00
	Deposits	No Credits or Deposits			Beginning Balance
					\$ 150,527.88
					add:
	Total Monthly Deposits			0.00	
		Checks Written - Details		Debits	\$ 150,527.88
10/21/15	Deposit	Withdrawal to Investment Brokeragexx4881			deduct:
10/21/15	Check 5000	Transfer to General Acct. Live Biology Reports		\$ 138,005.00	
				\$ 2,799.30	
		TOTAL CLEARED CHECKS:		\$ 140,804.30	\$ -
					Ending Balance
					\$ 9,723.58

UNION BANK
TEMECULA 0242
PO BOX 512380
LOS ANGELES

**Thank you for banking with us
since 2010**

				Reference	Amount
including fees and adjustments	10/21	UNIONBANC INVSMT BROKERAGE PPD *****4881		51001426 \$	138,005.00

EL SINORE - MURRIETA - ANZA
RESOURCE CONSERVATION DISTRICT

21535 PALOMAR STREET, SUITE A
WILDOMAR, CA 92595
951-609-0066

UnionBank

Payable at any Union Bank branch including
400 California Street, San Francisco, CA 94104
(800) 238-4486 unionbank.com

16-49-6/1220
2420072042

5000

PAID TO THE
ORDER OF

EMARCD - General Account

10/20/15

\$2799.³⁰

Two thousand seven hundred ninety-nine and ³⁰/₁₀₀

DOLLARS

MEMO

Adeline Farms - 1199.70

Greer Ranch 1599.60

Reimbursement - Live Oak Contracted Services - Reports

⑈005000⑈

EL SINORE - MURRIETA - ANZA
RESOURCE CONSERVATION DISTRICT

5000

EMARCD

10/20/15

2799.³⁰

Reimbursement

for Adeline Farms Report By Live Oak 1199.70
Greer Ranch " " Live Oak 1599.60

EL SINORE - MURRIETA - ANZA
RESOURCE CONSERVATION DISTRICT

5000

150429

IRRIGATION AUDITS

\$3,750.00

Wells Fargo Bank
Transaction Receipt

Store #0000856 7

Deposit

Account Number
CHK 00114

XXXXXXXX2226

Number of Checks

1

Total Checks Amount

Total Deposit

\$3,750.00
\$3,750.00Deposit will be available:
Date

11/03/2015

Amount

11/04/2015

\$2,500.00
\$1,250.00

Transaction # 096 0126

02:25PM 11/03/15

Deposit Credit Date: 11/03/15

TIP: Pay down high-interest rate debt first

Thank you, NELSON

Page 1 of 1

WARRANT NUMBER

10/22/2015

134953

\$3,750.00

RANCHO CALIFORNIA WATER DISTRICT
42135 Winchester Road • P.O. Box 9017 • Temecula, California 92589-9017
Phone: (951) 296-6900

134953

CONTROL NUMBER

DATE

WARRANT NUMBER

10/22/2015

134953

WELLS FARGO BANK
11-24/12/0101

VOID AFTER 120 DAYS

\$ *****3,750.00

PAY EXACTLY *Three Thousand Seven Hundred Fifty and 00/100 Dollars*

ELSI N ORE MURRIETA ANZA RCD
21535 PALOMAR STREET #A
WILDOMAR CA 92595
(3191)

RANCHO CALIFORNIA WATER DISTRICT

J. H. D. Anthony
Chief Financial Officer/Treasurer

Kelli B. Garcia
District Secretary

134953

1112
DATE 10/21/15

PAY TO

FOR Reimbursement from

Union Bank to
Wells Fargo Acct
for Reports for
Greer Ranch/Adeline
Farm - Lake Oak
Payment to

TAX
DEDUCTIBLE ☐

Associate

TOTAL

THIS
CHECK

OTHER
TRANS +/-

BALANCE

DEPOSITS

2799.30

1113

DATE

PAY TO

FOR

TOTAL

THIS
CHECK

OTHER
TRANS +/-

TAX
DEDUCTIBLE ☐

BALANCE

BALANCE BROUGHT FORWARD

DEPOSITS

1114

DATE

PAY TO

FOR

TOTAL

THIS
CHECK

OTHER
TRANS +/-

TAX
DEDUCTIBLE ☐

BALANCE

BALANCE BROUGHT FORWARD

DEPOSITS

CORRESPONDENCE



October 20, 2015

Ms. Vicki Long, President
Elsinore-Murrieta-Anza Resource Conservation District
21535 Palomar Rd., Suite A
Wildomar, California 92595

Re: Surplus Land Notification:
Assessor Parcel No. 583-070-008

To whom it may concern:

This letter shall serve as written notice as required by Sections 54220 through 54232 of the Government Code regarding the disposition of surplus land.

The County of Riverside intends to dispose of that certain parcel of land identified by Assessor Parcel No. 583-070-008, which consists of approximately 4.84 acres of land situated northwesterly of SR 371 in the unincorporated area of Aguanga, Riverside County. An aerial image of the Assessor parcel is attached. There is an unregistered mobile dwelling on the property. The County intends to reserve an exclusive 40'x117' easement area in the northeast corner of the property for a communication facility, along with a non-exclusive easement for access and utilities along the easterly 40 feet of the property.

An offer to sell this surplus land at the appraised market value pursuant to Government Code Section 54220 et seq. and in particular, Section 54222, is hereby made to your agency. The market value has been established by an independent appraiser at \$75,000.

You are thusly notified that if you have any interest in this surplus land for one of the appropriate purposes set forth in Government Code Section 54222, you may notify Jim Force of the Riverside County Economic Development Agency, Real Estate Division, within sixty (60) days of the date of this letter, either in writing, by phone (951) 955-4822 or via email at JRForce@rivcoeda.org.

Respectfully,

James R. Force

583070003
PSEC Billy Goat

583070003
Scott Smith Acquisition

583070007 (2.98 acres)
PSEC

583070008
PSEC Billy Goat

583070006 (4.98 acres)
PSEC

583070009 (2.98 acres)
PSEC





**CITY OF MURRIETA
NOTICE OF PUBLIC REVIEW PERIOD FOR THE INTENT TO ADOPT
A MITIGATED NEGATIVE DECLARATION**

NOTICE IS HEREBY GIVEN that the City of Murrieta intends to adopt a Mitigated Negative Declaration for the following project; and that the public review period has been set pursuant to the California Environmental Quality Act.

DEVELOPMENT PLAN 2014-469 is for a proposed project to develop a 412 seat, high volume self-serve, single story 11,538-square foot restaurant on a 5.09-acre parcel, currently zoned as Neighborhood Commercial (NC) on the north side of Murrieta Hot Springs Road and east of Alta Murrieta Road. APN 912-020-009.

The initial study can be reviewed at the Planning Department at Murrieta City Hall, 1 Town Square, Murrieta California. The review period for the Mitigated Negative Declaration runs from October 22, 2015 to November 12, 2015. The public is invited to submit written comments regarding this environmental document up to the end of the review period on November 12, 2015, at 5:00 p.m. Any comment or concerns should be addressed to the Planning Department (please include the project name).

A mitigated negative declaration is a statement that the proposed project will not have a significant impact on the environment because mitigation measures that are proposed will reduce any impacts to a less than significant level.

If you have any questions please contact the project planner Greg Smith at (951) 461-6414.

Published: The Press Enterprise
 October 22, 2015

Proof of Publication to:
City of Murrieta
Attn: Planning Department
1 Town Square
Murrieta, CA 92562

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Planning Commission of the City of Lake Elsinore, California, will hold a public hearing on November 3, 2015, at the Lake Elsinore Cultural Center, 183 North Main Street, Lake Elsinore, California, 92530, at 6:00 p.m., or as soon thereafter as the matter may be heard, to consider the following item:

COMMERCIAL DESIGN REVIEW NO. 2013-08, CONDITIONAL USE PERMIT NO. 2013-06, CONDITIONAL USE PERMIT NO. 2013-07, CONDITIONAL USE PERMIT NO. 2013-08 AND CONDITIONAL USE PERMIT NO. 2013-09 - APPLICATIONS BY BARRY LINDER OF GREENBERG FARROW ON BEHALF OF WAL-MART REAL ESTATE BUSINESS TRUST, PROPOSING A WALMART SUPERCENTER PROJECT CONSISTING OF A PROPOSED 154,487 SQUARE-FOOT WALMART SUPERCENTER, INCLUDING A 3,090 SQUARE-FOOT SEASONAL OUTDOOR GARDEN CENTER. THE PROJECT ALSO INCLUDED THE DEVELOPMENT OF OUTLOT PARCELS FRONTING CENTRAL AVENUE CONSISTING OF ONE OF TWO SITE CONFIGURATIONS FOR THE OUTLOT PARCELS. OPTION A WOULD CONSIST OF A GAS STATION WITH 16 FUELING STATIONS, AN APPROXIMATELY 3,100 SQUARE-FOOT CONVENIENCE STORE, AND A DRIVE-THROUGH CAR WASH AND TWO OTHER BUILDINGS WHICH WOULD BE DEVELOPED AS SEPARATE DRIVE-THRU RESTAURANTS [3,700 SQUARE FEET (SF) AND 3,100 SF]. OPTION B CONSISTS OF ONE PARCEL BEING DEVELOPED WITH APPROXIMATELY 9,200 SF OF RETAIL/RESTAURANT MIX-USED SPACE SITUATED WITHIN TWO BUILDINGS WHILE THE OTHER TWO PARCELS WOULD BE DEVELOPED WITH DRIVE THRU RESTAURANT USES SIMILAR TO THE PROPOSED DEVELOPMENT UNDER OPTION A. THE PROJECT SITE, GENERALLY LOCATED AT THE SOUTHWEST CORNER OF CENTRAL AVENUE (STATE ROUTE 74) AND CAMBERN AVENUE, IS BOUND BY CAMBERN AVENUE TO THE NORTHEAST, THIRD STREET TO THE SOUTHEAST, AND CENTRAL AVENUE TO THE SOUTHWEST.

PURSUANT TO THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA), the City has prepared an Environmental Impact Report for the Project pursuant to the California Environmental Quality Act (CEQA) and the State CEQA Guidelines and the City's Procedures for Implementing the State CEQA Guidelines. The Environmental Impact Report (State Clearinghouse Number 2014051093) and associated Technical Appendices are available for review on the City's website at <http://www.lake-elsinore.org/index.aspx?page=246> and at the following locations:

- City of Lake Elsinore, 130 South Main Street, Lake Elsinore, CA 92530. All documents referenced in the DEIR are available at this location.
- Altha Merrifield Memorial Library, 600 West Graham Avenue, Lake Elsinore, CA 92530
- Vick Knight Community Library, 32593 Riverside Drive, Building 200, Lake Elsinore, CA 92530

ALL INTERESTED PERSONS are hereby invited to attend this public hearing to present written information, express opinions or otherwise present evidence in the above matters. If you wish to legally challenge any action taken by the City on the above matter, you may be limited to raising only those issues you or someone else at the public hearing described in this notice, or in written correspondence delivered to the City prior to or at the public hearing.

FURTHER INFORMATION on this item may be obtained by contacting Richard J. MacHott, Planning Manager, in the Planning Division at (951) 674-3124, ext. 209. All agenda materials are available for review at City Hall.

//ss//

Richard J. MacHott, LEED Green Associate
Planning Manager

Posted at City Hall on Friday, October 23, 2015
Published in the Press Enterprise on October 23, 2015

September 9, 2015

Dear Riverside County Board of Supervisors,

It is with regret that I am giving notice of my resignation from the Elsinore-Murrieta-Anza Resource Conservation District (EMARCD) today, September 9, 2015. I have sadly made this decision after working diligently and supporting the past boards for over a decade. We have made the District a functioning and credible Resource Conservation District. This RCD receives no dedicated compensation from the County, State or Federal government and consists of dedicated volunteers. Until earlier this year, the EMARCD was working closely with neighboring Riverside County RCDs and other entities to protect and monitor our watershed while supporting smart development through the mitigation processes needed.

Our community programs promoted awareness of our District. We were being considered for consolidation with one of the most respected RCDs in the country, the Riverside-Corona RCD. This would have made a "super" RCD District that could have been an efficient and forward-moving RCD. Our Special District procedures were now in order, we had an office with organized and audited files and a budget containing endowments and sustainable income.

But in the last 8 months, new Board appointments naming inexperienced applicants over experienced associate directors or previous directors (these new directors had never even visited a board meeting). Board decisions and instructions and time-consuming efforts by County Counsel (using tax-payers money (their salaries)) have caused a stand-still in any sort of forward motion to help the District and its natural resources. There has been a constant dismantling of the good work that had been accomplished by the Board. The EMARCD office has been removed and the furniture sold for a penny on the dollar, the files moved to a private location, and our communications sent to a Supervisor's office.

Now, my seat as a Director has been questioned using codes from Division 9. Sections 9314 and 9316 contain sparse language about terms held by incumbents. My interpretation is that there is an election/appointment period (as shown by the Registrar of Voters materials). By February (the end of the election/appointment period) the new appointments are made (first by the BOS, 60-day period, then by the RCD board). If there were no qualified successors chosen, then the incumbents would stay for another term. If there are successors chosen, then the director holds the seat until they are installed. During the non-election period, the BOS appoints directors to any vacancies. Belaboring issues like this and causing more disruption of the Board is again a waste of everyone's time and money. But currently, this is how the Board is spending its time.

As a result of these months of wasted time and disappointing topics and results, I am giving you my resignation.

Sincerely,

Pam Nelson

STATEMENT OF ECONOMIC INTERESTS
COVER PAGE

Date Initial Filing
Received
Official Use Only

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)
Nelson Pamela Louise

1. Office, Agency, or Court

Agency Name (Do not use acronyms)

Elsinore Murrieta Anza Resource Conservation District

Division, Board, Department, District, if applicable

Your Position

Secretary/Director

► If filing for multiple positions, list below or on an attachment. (Do not use acronyms)

Agency: _____ Position: _____

2. Jurisdiction of Office (Check at least one box)

☒ State

☐ Judge or Court Commissioner (Statewide Jurisdiction)

☐ Multi-County _____

☐ County of _____

☐ City of _____

☐ Other _____

3. Type of Statement (Check at least one box)

☐ Annual: The period covered is January 1, 2014, through December 31, 2014.

☐ Leaving Office: Date Left 09 / 09 / 2015
(Check one)

-or-
The period covered is 01 / 01 / 2015 through December 31, 2014.

☐ The period covered is January 1, 2014, through the date of leaving office.

☐ Assuming Office: Date assumed _____

☐ The period covered is _____ through the date of leaving office.

☐ Candidates: Election year _____ and office sought, if different than Part 1: _____

4. Schedule Summary

Check applicable schedules or "None."

► Total number of pages including this cover page: 1

☐ Schedule A-1 - Investments - schedule attached

☐ Schedule C - Income, Loans, & Business Positions - schedule attached

☐ Schedule A-2 - Investments - schedule attached

☐ Schedule D - Income - Gifts - schedule attached

☐ Schedule B - Real Property - schedule attached

☐ Schedule E - Income - Gifts - Travel Payments - schedule attached

-or-

☒ None - No reportable interests on any schedule

5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE
(Business or Agency Address Recommended - Public Document)

DAYTIME TELEPHONE NUMBER

(951) 767-2324

E-MAIL ADDRESS

pamela05n@yahoo.com

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed 11/06/2015

(month, day, year)

Signature _____

(If the originally signed statement with your filing official.)

Clear Page

Print Form

APPOINTMENT AND OATH OF OFFICE

State of California,)
County of Riverside) ss.

The Board of Supervisors of the County of Riverside, State of California, hereby appoints
Carol Lee Brady as Member of the Elsinore-Murrieta-Anza Resource Conservation District Board of Directors.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of the Board of Supervisors on
October 7, 2015

KECIA IHEM, Clerk of the Board of Supervisors

(SEAL)

BY: Kisa Wagner, Deputy

OATH OF OFFICE (Required by Article XX, Constitution of California)

State of California,)
County of Riverside) ss.

I do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; and that I take this obligation freely without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature: Carol Lee Brady
Address: 37850 De Portola Road
Temecula, CA 92592

Subscriber and sworn to before me

October 7, 2015

Kisa Wagner
Signature of Authorized Official

Executive Assistant
Title

FILE THIS OATH OF OFFICE WITH THE COUNTY CLERK
PROMPTLY BEFORE ENTERING UPON DUTIES OF OFFICE



October 9, 2015

Elsinore Murrieta Anza Resource Conservation District
21535 Palomar Street, Suite A
Wildomar, CA 92595

We are pleased to confirm our understanding of the services we are to provide Elsinore Murrieta Anza Resource Conservation District for the fiscal year ended June 30, 2015. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Elsinore Murrieta Anza Resource Conservation District as of and for the fiscal year ended June 30, 2015. Accounting standards generally accepted in the United States of America call for certain required supplementary information (RSI) to accompany the basic financial statements. The Governmental Accounting Standards Board also considers this information a necessary part of financial reporting as it provides perspective to the basic financial statements. Therefore, as part of this engagement, we will apply limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will primarily consist of inquiries of management regarding their methods of measurement and presentation. However, we will not express an opinion or provide any assurance on this RSI as our limited procedures do not provide us with sufficient evidence to do so under our professional standards. Consequently, the financial statements we present to you will include the following required RSI that will not be audited and, as such, our report will disclaim an opinion on this RSI:

- Management's Discussion and Analysis
- Budgetary Comparison Schedule(s)
- Schedule of Funding Progress, if necessary
- Ten-Year Schedule of Proportionate Share of Net Pension Liability, if necessary
- Ten-Year Schedule of Pension Plan Contributions, if necessary

Audit Objectives

The objective of our audit is the expression of opinions about whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grants agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of accounting records and other procedures we consider necessary to enable us to express such opinions. Our reports will be addressed to the governing board of Elsinore Murrieta Anza Resource Conservation District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the District. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts

and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Elsinore Murrieta Anza Resource Conservation District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of Elsinore Murrieta Anza Resource Conservation District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We will provide copies of our reports to the governing board of the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Nigro & Nigro and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to the State Controller's Office or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Nigro & Nigro personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the State Controller's Office. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

The maximum annual fee for auditing services under the terms of this agreement shall be \$3,500 for the fiscal year ended June 30, 2015. Our invoices for these fees will be rendered each month as work progresses and are payable upon presentation. In accordance with our firm policies, work may be suspended if your account

becomes 90 days or more overdue and may not be resumed until your account is paid in full. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before incurring additional costs.

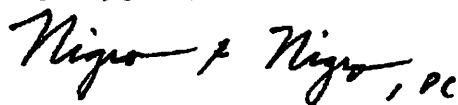
Should any litigation or adverse action (such as audits by outside organizations and/or threatened litigation, etc.), by third parties arise against the District or its officers subsequent to this engagement, which results in the subpoena of documents from Nigro & Nigro and/or requires additional assistance from us to provide information, depositions or testimony, Elsinore Murrieta Anza Resource Conservation District hereby agrees to compensate Nigro & Nigro (at our standard hourly rates) for additional time charges and other costs (copies, travel, etc.), and to indemnify us for any attorney's fees to represent Nigro & Nigro.

If a dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. IN AGREEING TO ARBITRATION, WE BOTH ACKNOWLEDGE THAT, IN THE EVENT OF A DISPUTE OVER FEES CHARGED BY THE ACCOUNTANT, EACH OF US IS GIVING UP THE RIGHT TO HAVE THE DISPUTE DECIDED IN A COURT OF LAW BEFORE A JUDGE OR JURY AND INSTEAD WE ARE ACCEPTING THE USE OF ARBITRATION FOR RESOLUTION.

We appreciate the opportunity to be of service to Elsinore Murrieta Anza Resource Conservation District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the below and return it to us.

Very truly yours,



Nigro & Nigro, PC

RESPONSE:

This letter correctly sets forth the understanding of Elsinore Murrieta Anza Resource Conservation District.

APPROVED:


Elsinore Murrieta Anza Resource Conservation District

11-5-15
Date



**Elsinore - Murrieta - Anza
Resource Conservation District**

October 20, 2015

Ms. Diana Silbermann
Cox, Valdez and Silbermann, CPA's
805 E. Florida Ave.
P.O. Box 3870
Hemet, CA 92546

Dear Ms. Silbermann,

Please be advised that at the Board Meeting of October 8, 2015, the board voted to engage the firm of Nigro and Nigro to do the annual audit for the EMARCD for the year ending June 2015.

We request and give permission for your firm to provide Nigro and Nigro and any of their representatives with complete disclosure of all financial information that they may need or may request to perform a full audit.

Thank you and should you have any questions, please don't hesitate to contact me.

Sincerely,

Danny Martin
President-EMARCD

Cc: Jeff Nigro- Nigro and Nigro



**Elsinore - Murrieta - Anza
Resource Conservation District**

October 20, 2015

Mr. Greg Fankhanel
Van Lant and Fankhanel
25901 Kellogg Street
Loma Linda, CA 92354

Dear Mr. Fankhanel,

Please be advised that at the Board Meeting of October 8, 2015, the board voted to engage the firm of Nigro and Nigro to do the annual audit for the EMARCD for the year ending June 2015.

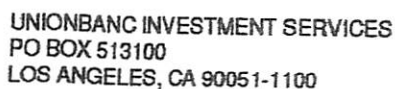
We request and give permission for your firm to provide Nigro and Nigro and any of their representatives with complete disclosure of all financial information that they may need or may request to perform a full audit.

Thank you and should you have any questions, please don't hesitate to contact me

Sincerely,

Danny Martin
President - EMARCD

Cc: Jeff Nigro- Nigro and Nigro



October 13, 2015

BBNCLGBBBBKDH

002198 FIEM7P01 000000 AT 01
ELSI N ORE MURRIETA ANZA RESOURCE
31569 CANYON ESTATES DR
STE 113
LAKE ELSI N ORE CA 92532

FOR QUESTIONS CALL:

Local	800 634 1100
State	800 634 1100
Nationwide	800 634 1100

Change to Your Account

We are writing to confirm that we have updated your address based on information we received from you directly or from the U.S. Postal Service. Listed below is the change you requested. Please review this information carefully.

Account Number
XXX-XX8488

Your Mailing Address

The name and/or address on this account has been changed

Changed from

ELSI N O R E M U R R I E T A A N Z A R E S O U R C E
C O N S E R V A T I O N D I S T R I C T
21535 PALOMAR ST STE A
W I L D O M A R C A 92595

Changed to

ELSI NORE MURRIETA ANZA RESOURCE
31569 CANYON ESTATES DR
STE 113
LAKE ELSI NORE CA 92532

For your protection, a duplicate notification has been sent to your old address.

DNR _CEBBNCLGBBBBKDH_BBBBB 20151013

2001

P

586028.2.0

Account carried with National Financial Services LLC

Corrections to Your Account

(Use this coupon if the above changes are not in accord with your wishes.)

All owners must sign this coupon if changes are required.

Account Number: XXX-XX8488

UNIONBANC INVESTMENT SERVICES
PO BOX 513100
LOS ANGELES, CA 90051-1100

Address:

[illegible][illegible]

City:

[illegible]

State:

--	--

Zip:

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Owner's Signature: _____

PO Box 60691
Los Angeles, CA 90060-0691

H

IMPORTANT NOTICE

October 05, 2015

0000295-0000589 LTR2 ----- 000001 007907 CF-ANZL CF230
**ELSINORE MURRIETA ANZA
RESOURCE CONSERVATION DISTRICT
C/O VICKI LONG
21535 PALOMAR ST STE A
WILDOMAR CA 92595-7763**

This is what we have changed from:
**ELSINORE MURRIETA ANZA
RESOURCE CONSERVATION DISTRICT
C/O VICKI LONG
21535 PALOMAR ST STE A
WILDOMAR CA 92595-7763**

To: **ELSINORE MURRIETA ANZA
RESOURCE CONSERVATION DISTRICT
C/O ROSEMARIE CORONA
31569 CANYON ESTATES DR STE 113
LAKE ELSINORE CA 92532**

MAILING ADDRESS

Account Type:	Account Number Ending:	Account Type:	Account Number Ending:	Account Type:	Account Number Ending:
Checking	2042				





Falcon Square

August 27, 2015

Danny Martin
EMARCD
21535 Palomar Street, Unit "A"
Wildomar, CA 92595

Re: Unit A

Effective August 28, 2015, upon EMARCD will be released of any further obligation to their Lease dated March 26, 2009. The current expiration date of the lease is May 31, 2016. It was the desire of EMARCD to terminate their lease in August 2015 due to restructuring of the organization. Charles Smith was able to secure a new Lessee with a lease in effect 09/01/15. The disposition of the Security Deposit will be completed on or before the time frame stated in the Lease.

Thank you for your tenancy for the past 6 years. It has been a pleasure. Wishing you and EMARCD the best for the future.



Kathee Smith, Property Manager




Date

The space below intentionally left blank.

Managed for Charles E. Smith by Kathee Smith
23893 Corte Cajan, Murrieta, CA 92562 (949) 291-6807

Rose Corona

m: djmainc@aol.com
nt: Friday, November 06, 2015 10:24 AM
To: Rose Corona
Subject: Fwd: Ag Irrigation Audits for RCWD

Rose,

Please include this email thread in the Board Packet under Correspondence.

Danny Martin, President

——Original Message——

From: Danny Martin <djmainc@aol.com>
To: Shelli Lamb <lamb@rcrcd.org>
Cc: Rose Corona <rosecorona@bighorsefeed.com>
Sent: Fri, Oct 30, 2015 12:03 pm
Subject: Re: Ag Irrigation Audits for RCWD

Shellie, we haven't received any requests from RCWD about any future work from them. I will look into it and get back to you when we have more information.

Sent from my iPhone

On Oct 30, 2015, at 11:01 AM, Shelli Lamb <lamb@rcrcd.org> wrote:

 Dear Mr Martin:

Yes, Kerwin Russell still wants to be on the December 10th agenda to present the program we have provided for EMA RCD. The contract we helped with is only through December 2015 and all requests have been scheduled.

There has been no communication from EMA RCD about continuing the program and we have also received funding from other sources that will limit our ability to provide the level of service you may need going forward.

We appreciate the opportunity that we had to provide this service to EMA RCD.

If need, we can provide you with contacts for doing this type of work.

Please let me know if we can provide you with anything else.

Shelli Lamb
District Manager

Sent from my LG Optimus G Pro.

—— Original message ——

From: Danny Martin
Date: Fri, Oct 30, 2015 10:32 AM
To: Shelli Lamb;
Subject: Fwd: Ag Irrigation Audits for RCWD

I just received this email from the RCWD. I'm not informed of the reason but, do you want to be on our December Agenda still? Please advise. Danny

Sent from my iPhone

Begin forwarded message:

From: Justin Haessly <haesslyj@ranchowater.com>
Date: October 30, 2015 at 9:29:41 AM PDT
To: "djmainc@aol.com" <djmainc@aol.com>
Subject: Ag Irrigation Audits for RCWD

Hi Danny,

I just received a voicemail from Kerwin at RCRC, and he said that they would not be providing the ag irrigation system audits for EMARCD any longer (starting 12/10/15).

If RCWD wants to extend the contract with EMARCD past the end of this calendar year, would EMARCD be able to provide another qualified entity to perform the audits? Are you the correct person to contact about this?

Justin Haessly
Rancho California Water District
Senior Water Resources Planner
haesslyj@ranchowater.com
phone 951-296-6942



October 20, 2015

POSTAL CUSTOMER

SUBJECT: USPS Proposed Shipping Product Changes

Effective January 17, 2016, the United States Postal Service® plans to implement changes to several domestic shipping products and services. As an organization, it is our goal to keep customers at the forefront when making product changes. As a result, we are planning to eliminate several offerings, outlined below, in order to streamline and simplify customer options and provide mailers with products that better meet their needs.

You are encouraged to review the Postal Regulatory Commission filing at www.prc.gov. Listed below is a brief description of the upcoming changes:

Elimination of Shipping Product Offerings	Rates Available to Customer After January 17, 2016
Parcel Return Service Return Network Distribution Center (RNDC)	Parcels picked up at RNDC will pay Parcel Select® Ground prices based on weight.
Priority Mail Express® Flat Rate Box (side load & top loading)	Applicable Priority Mail Express prices based on weight and zone.
Parcel Select Origin Network Distribution Center Presort and Network Distribution Center Presort	Parcel Select Ground (formerly Non-presort) prices based on weight and zone.
Priority Mail Regional Rate Box® C - Inside Dimensions: 15.25x11.75x11.50 - Outside Dimensions: 15.5x12x12	Priority Mail Regional Rate Boxes A and B will still be available, or postage may be assessed at the applicable Priority Mail® prices based on weight and zone.
Critical Mail® (letters and flats)	Priority Mail Flat Rate® Envelope Commercial Plus Prices (CPP).
Critical Mail with Signature (letters and flats)	Priority Mail Flat Rate Envelope CPP & Signature Confirmation fee for electronic labels.

If you have questions regarding the upcoming changes to the products and services listed above, please send an email to shippingservices@usps.gov or contact your USPS sales representative.

Thank you for shipping with the United States Postal Service. We appreciate your business.


for Gary C. Reblin
Vice President
New Products and Innovation

The information contained in this Disclosure Statement may not be modified by any oral representation made prior or subsequent to the purchase of your Certificate of Deposit.

CERTIFICATE OF DEPOSIT DISCLOSURE STATEMENT

The broker-dealer distributing this Disclosure Statement (the "Firm") is making the certificates of deposit (the "CDs") described below available to its customers. The CDs may be made available pursuant to an arrangement between the Firm and another broker-dealer. Each CD is a deposit obligation of a depository institution domiciled in the United States or one of its territories (an "Issuer"), the deposits and accounts of which are insured by the Federal Deposit Insurance Corporation (the "FDIC") within the limits described below. Each CD constitutes a direct obligation of the Issuer and is not, either directly or indirectly, an obligation of the Firm. CDs may be purchased both upon issuance (the "primary market") and in the secondary market.

The Firm will advise you of the names of Issuers currently making CDs available and, if your CD is purchased in the primary market, the date on which your CD will be established with the Issuer (the "Settlement Date"). Publicly available financial information concerning the Issuer of a CD may be accessed online at <https://cdr.ffiec.gov/public/>. The Firm does not guarantee in any way the financial condition of any Issuer or the accuracy of any financial information provided by the Issuer.

The Issuer may use proceeds from the sale of the CDs for any purpose permitted by law and its charter, including making loans to eligible borrowers and investing in permissible financial products. The Firm or one of its affiliates may from time to time act as a broker or dealer in the sale of permissible financial products to the Issuer.

The CDs of any one Issuer that you may purchase will be eligible for FDIC insurance up to \$250,000 (including principal and accrued interest) for each insurable capacity (e.g., individual, joint, IRA, etc.).^{*} For purposes of the \$250,000 federal deposit insurance limit, you must aggregate all deposits that you maintain with the Issuer in the same insurable capacity, including deposits you hold directly with an Issuer and deposits you hold through the Firm and other intermediaries. Please be aware that if an Issuer is a U.S. branch of a foreign (non-U.S.) bank with multiple U.S. branches, deposits held by you at all of the foreign bank's U.S. branches in the same insurable capacity will be aggregated for federal deposit insurance purposes.

The extent of, and limitations on, federal deposit insurance are discussed below in the sections headed "Deposit Insurance: General" and "Deposit Insurance: Retirement Plans and Accounts."

Terms of CDs

The maturities, rates of interest and interest payment terms of CDs available through the Firm will vary. Both interest-bearing and zero-coupon CDs may be available. You should review carefully the trade confirmation and any supplement to this Disclosure Statement for a description of the terms of the CD. You should also review the investment considerations discussed below in the section headed "Important Investment Considerations."

^{*} The Dodd-Frank Wall Street Reform and Consumer Protection Act, which was signed into law on July 21, 2010, increased deposit insurance coverage for each insurable capacity to \$250,000.

Rose Corona

From: Cushman, Melissa <MCushman@co.riverside.ca.us>
It: Wednesday, October 28, 2015 11:31 AM
o: Rose Corona
Subject: FW: Property Tax Question for Four Parcels in Riverside County

From: Tax Collector, Treasurer
Sent: Monday, August 31, 2015 8:55 AM
To: Cushman, Melissa
Subject: RE: Property Tax Question for Four Parcels in Riverside County

Yes this is correct.

Lainie Smith-Thorngate
Supervisor-SPU
Treasurer-Tax Collector's Office

From: Cushman, Melissa
Sent: Friday, August 28, 2015 10:41 AM
To: Tax Collector, Treasurer
Subject: RE: Property Tax Question for Four Parcels in Riverside County

Thank you for your response. One further question: when I spoke on the phone with the Tax Collector's office, they told me that the amounts due are listed as unsecured and owed by Satallity Group. Is that correct?

Thanks,

Melissa R. Cushman
Deputy County Counsel
County of Riverside
Phone: (951) 955-6300
Fax: (951) 955-6883
Email: mcushman@co.riverside.ca.us



From: Tax Collector, Treasurer
Sent: Friday, August 28, 2015 9:35 AM
To: Cushman, Melissa
Subject: RE: Property Tax Question for Four Parcels in Riverside County

Good morning,

I took a look into these bills and all 4 are still due. Below I will list each assessment and what's due by 08/31/2015.

000909822-4-\$2,472.40

000909823-5-\$2,189.63

000909824-6-\$2,398.31

000909825-7-\$2,623.54

Please let me know if I can assist you further.

Sincerely,

Lainie Smith-Thorngate

Supervisor-SPU

Treasurer-Tax Collector's Office

From: Cushman, Melissa

Sent: Thursday, August 27, 2015 9:17 AM

To: Tax Collector, Treasurer

Subject: Property Tax Question for Four Parcels in Riverside County

My name is Melissa Cushman, Deputy County Counsel, representing the Elsinore-Murrieta-Anza Resource Conservation District (EMARCD). EMARCD is a Resource Conservation District, a California special district that is generally tax exempt. In 2008, EMARCD purchased four parcels in Riverside County from Satelity Group, and in 2009 EMARCD received a notice that property taxes were due on the four parcels, Assessment Nos. 000919823-5, 000909824-6, 000909822-4, 000909825-7. EMARCD does not appear to have received anything since. Could you confirm for me the status of the property taxes for those assessment numbers?

Thank you.

Melissa R. Cushman

Deputy County Counsel

County of Riverside

Phone: (951) 955-6300

Fax: (951) 955-6883

Email: mcushman@co.riverside.ca.us



ACTION AND DISCUSSION ITEMS

Resolution No. 2015-01

A RESOLUTION OF APPLICATION BY THE ELSINORE MURRIETA ANZA RESOURCE CONSERVATION DISTRICT REQUESTING THE LOCAL AGENCY FORMATION COMMISSION TO TAKE PROCEEDINGS FOR THE CONSOLIDATION OF THE ELSINORE MURRIETA ANZA RESOURCE CONSERVATION DISTRICT AND THE RIVERSIDE CORONA RESOURCE CONSERVATION DISTRICT

WHEREAS, the Elsinore Murrieta Anza Resource Conservation District is a Special District organized under Division 9 of the California Public Resources Code; and

WHEREAS, the Elsinore Murrieta Anza Resource Conservation District desires to initiate a proposal pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, commencing with Section 56000 of the California Government Code, for the consolidation of the Elsinore Murrieta Anza Resource Conservation District and the Riverside Corona Resource Conservation District; and

WHEREAS, pursuant to section 9601 of the California Public Resources Code, any two contiguous resource conservation districts may consolidate in accordance with the provisions of the District Reorganization Act of 1965, Division 1 of Title 6 of the Government Code; and

WHEREAS, notice of intent to adopt this resolution of application has not been given to the commission, each interested agency and each subject agency at least 21 days prior to the adoption of this resolution; and

WHEREAS, the territory proposed to be consolidated is both inhabited and uninhabited, and a description of the boundaries of the territory is set forth in Exhibit A attached hereto and by this reference incorporated herein; and

WHEREAS, this proposal is consistent with the boundaries of the affected districts; and

WHEREAS, it is desired to provide that the proposed consolidation be subject to the following terms and conditions:

1. The Board of Directors from both Districts shall retain existing seats and terms; and

WHEREAS, the reasons for the proposed consolidation are as follows:

1. Efficiency of government; and
2. To provide better service to the constituents in the districts; and

WHEREAS, this Board certifies that:

1. The proposed consolidation is compliant with the provisions of the California Environmental Quality Act ("CEQA"). The proposed consolidation is categorically exempt from the requirement for the preparation of environmental documents pursuant to California Code of Regulations, Title 14 section 15320. The proposed consolidation will not change the geographical area in which powers are exercised by a resource conservation district. Because the Elsinore Murrieta Anza Resource Conservation District and the Riverside Corona Resource Conservation District have identical powers, the proposed consolidation is exempt under the Class 20 Categorical Exemption and in compliance with the provisions of CEQA; and

NOW, THEREFORE, BE IT RESOLVED, that this Resolution of Application is hereby adopted and approved by the Board of Directors of the Elsinore Murrieta Anza Resource Conservation District, and the Local Agency Formation Commission of Riverside County is hereby requested to take proceedings for the consolidation of territory as described in Exhibit A, according to the terms and conditions stated above and in the manner provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Elsinore Murrieta Anza Resource Conservation District at a special meeting thereof held on the _____ day of _____, 2015, by the following vote:

Ayes:

Noes:

Abstentions:

Absent:

ATTEST:

APPROVED:

Secretary

President



MEMORANDUM

RIVERSIDE COUNTY COUNSEL

DATE: November 6, 2015

TO: EMARCD Board of Directors

FROM: Melissa Cushman, Deputy County Counsel

RE: The Method and Steps for Potential Consolidation of Elsinore-Murrieta-Anza Resource Conservation District (EMARCD) and Riverside-Corona Resource Conservation District (RCRCD)

I. BACKGROUND AND QUESTION PRESENTED

The Elsinore-Murrieta-Anza Resource Conservation District (EMARCD) is exploring the possibility of consolidating or merging with the Riverside-Corona Resource Conservation District (RCRCD) as a way of combining funds, resources, and jurisdictional areas to provide more effective services for the involved communities. What would be the best method for combining districts, and what are the steps?

II. SHORT ANSWER

The Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Gov. Code, § 5600 et seq.) governs the ways in which special districts may be modified and includes the potential to merge or consolidate with another district. "Consolidation" is defined as "uniting or joining of two or more . . . districts into a single new successor district." (Gov. Code, § 56030.) Merger instead involves the termination of a district when "the responsibility for the functions, services, assets and liabilities of that district are assumed by a city." (Gov. Code, § 56056.) Because EMARCD and RCRCD are both special districts, consolidation would be the appropriate method by which to proceed. The steps and requirements for consolidation are outlined below.

III. COMBINING THE DISTRICTS

A. THE AUTHORITY TO CONSOLIDATE SPECIAL DISTRICTS

The authority to consolidate special districts is vested in the local agency formation commission of the affected county. (Gov. Code, §§ 56027, 56375.) In this case, the Riverside Local Agency Formation Commission ("LAFCO") would control the process of a consolidation of EMARCD and RCRCD. A proposal to consolidate special districts must be reviewed and approved by LAFCO and can be initiated by resolution of affected agencies or by registered voter petition. If both the EMARCD and RCRCD initiate proposals to consolidate into a single

agency, as would be advisable, LAFCO can conditionally approve the proposal provided that both agencies adopt substantially similar resolutions of application. (Gov. Code, § 56853, subd. (a).)

B. THE PROCEDURE AND REQUIREMENTS FOR APPLYING FOR CONSOLIDATION

EMARCD will have to submit an Application Packet to the Executive Director of the Riverside LAFCO. The Application Packet can be found on the commission's website at http://www.lafco.org/sites/default/resources_links/APPLICATION_PACKET_COMPLETE.pdf ("Application Packet"). The Application Packet is 50 pages and requires a number of things, including: an initiation (such as resolutions by the affected agencies), an application form, a Plan of Services, a boundary description, CEQA compliance, a fiscal impact report, illustrative maps, processing fees (currently \$2,500 for district consolidations), and disclosure of contributions to LAFCO Commissioners. (*Ibid.*) The Application Packet also includes a seven-page checklist to go through before submitting a Plan of Service. The EMARCD should be careful to be as thorough as possible in completing the Application Packet to ensure that no steps have been missed.

Of the necessary inclusions in the application, the Plan of Services is particularly crucial. According to the Application Packet, Section C, the Plan of Services must include the following:

- 1) "[A] map of the affected area and adjacent areas, depicting the applicable zoning/pre-zoning and other specific development approvals."
- 2) "For each service to be extended to the area, ...[a] brief description of the level of service/facilities currently available to the area through the current service provider. The description should include the location from which services are provided and the cost to residents/property owners for that service."
- 3) "A comprehensive description of the level of service/facilities proposed to be provided, including the location from which services will be provided."
- 4) "Whether construction of new facilities or upgrading of existing facilities will be required and whether additional personnel will be needed to extend the service."
- 5) "An indication of when service will likely be extended to the affected territory."
- 6) "Information with respect to the cost of each service/facility and the sufficiency of revenues to cover those costs. Will the area be subject to any existing or new general taxes, special taxes, assessments or charges? If so, what is the amount?"
- 7) "Any special requirements, restrictions or exceptions regarding property use or improvements, e.g., sunset or grandfather provisions concerning animal keeping, requirement for sewers, etc."
- 8) "For any proposal that would require retail water service, provide information regarding the timely availability of water supplies sufficient to meet projected needs, including this proposal. The water purveyor must supply this information. Pursuant to Cortese-Knox Hertzberg Local Government Reorganization Act, the information should be provided as specified in Government Code Section 65352.5."
- 9) "The Plan of Services must be signed and dated by the executive officer (city manager, district manager) of the subject agency."

(See Application Packet, Section C.)

After receiving an application, LAFCO can authorize the consolidation if it finds that each of the services previously provided by EMARCD and RCRCd will now be provided by a successor or by the formation of a new district. (See Gov. Code, § 56826.5, subd. (b)(1).) Further, LAFCO must conclude that “[t]he public services costs of the proposal that the commission is authorizing are likely to be less than or substantially similar to the costs of alternative means of providing the service” and that “[t]he proposal that the commission is approving promotes public access and accountability for community services needs and financial resources.” (Gov. Code, § 56826.5, subd. (b)(2) and (3).) If these requirements are met, the consolidation can move forward without an election; however, LAFCO “may order any material change in the provisions or the terms and conditions of the consolidation or reorganization, as set forth in the proposals of the local agencies,” and must give each agency a mailed notice of the proposed changes if it chooses to do so. (Gov. Code, § 56853, subd. (a) and (b).) Note, however, that LAFCO cannot take any further action on such proposed changes for 30 days following the mailing, unless written consent is provided by the agencies. (Gov. Code, § 56853, subd. (b).)

C. THE EFFECT OF CONSOLIDATION

If EMARCD and RCRCd were to consolidate into a new successor district, the resulting district would “succeed to all of the powers, rights, duties, obligations, functions, and properties of all predecessor districts which have been united or joined into the consolidated district.” (Gov. Code, § 57500.) As to voting rights, all persons with the right to vote in the consolidated district’s territory – by way of residence or owning land therein – will be subject to the jurisdiction of the new district and will have the corresponding rights and duties associated therewith. (*Ibid.*) Further, upon consolidation, “no payment for the use, or right of use, or any property, real or personal, acquired or constructed by any predecessor district shall be required by reason of the consolidation of the district with other predecessor districts.” (Gov. Code, § 57501.)

D. THE COMPOSITION OF THE NEW BOARD OF DIRECTORS

Although the Cortese-Knox-Hertzberg Local Government Reorganization Act does not specifically state how the Board of Directors of a consolidated district should be made up, California Jurisprudence on Pollution and Conservation Laws provides guidance on the issue. As to Resource Conservation Districts, it provides:

In the event of the consolidation or reorganization of districts, the local agency formation commission may increase the number of directors to seven, nine, or 11, who must be members of the board of directors of the districts to be consolidated or reorganized as of the effective date of the consolidation or reorganization. Each director must take the oath of office.

(50 Cal. Jur. 3d Pollution & Conservation Laws, § 294.)

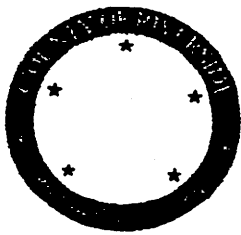
EMARCD and RCRCd each has a five-member Board of Directors (see <http://www.emarcd.org/index.php/about/contact> and <http://www.rcrcd.com>.) The newly

consolidated district could have, for example, 11 members on the Board of Directors, consisting of the existing ten plus an additional member to be determined by resolution of the board.

IV. CONCLUSION

The Application Packet provided on the Riverside LAFCO website provides much of the guidance needed should EMARCD decide to move forward with a proposal for consolidation. To the extent both boards are interested in consolidation, the Board of Directors of EMARCD should confer with the board at RCRCDD to ensure that they adopt a substantially similar resolution. This is the best method by which to ensure that LAFCO will authorize the consolidation without ordering an election. The Plan of Services and other portions of the packet should be as thorough as possible to show how the proposed consolidation would be cost effective, promote public access, and provide the highest level of services to the affected communities.

Please let County Counsel's office know if there are any questions.



MEMORANDUM

RIVERSIDE COUNTY COUNSEL

DATE: November 6, 2015

TO: EMARCD Board of Directors

FROM: Melissa Cushman, Deputy County Counsel

RE: The Method and Steps for Potential Consolidation of Elsinore-Murrieta-Anza Resource Conservation District (EMARCD) and Riverside-Corona Resource Conservation District (RCRCD)

I. BACKGROUND AND QUESTION PRESENTED

The Elsinore-Murrieta-Anza Resource Conservation District (EMARCD) is exploring the possibility of consolidating or merging with the Riverside-Corona Resource Conservation District (RCRCD) as a way of combining funds, resources, and jurisdictional areas to provide more effective services for the involved communities. What would be the best method for combining districts, and what are the steps?

II. SHORT ANSWER

The Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Gov. Code, § 5600 et seq.) governs the ways in which special districts may be modified and includes the potential to merge or consolidate with another district. "Consolidation" is defined as "uniting or joining of two or more . . . districts into a single new successor district." (Gov. Code, § 56030.) Merger instead involves the termination of a district when "the responsibility for the functions, services, assets and liabilities of that district are assumed by a city." (Gov. Code, § 56056.) Because EMARCD and RCRCD are both special districts, consolidation would be the appropriate method by which to proceed. The steps and requirements for consolidation are outlined below.

III. COMBINING THE DISTRICTS

A. THE AUTHORITY TO CONSOLIDATE SPECIAL DISTRICTS

The authority to consolidate special districts is vested in the local agency formation commission of the affected county. (Gov. Code, §§ 56027, 56375.) In this case, the Riverside Local Agency Formation Commission ("LAFCO") would control the process of a consolidation of EMARCD and RCRCD. A proposal to consolidate special districts must be reviewed and approved by LAFCO and can be initiated by resolution of affected agencies or by registered voter petition. If both the EMARCD and RCRCD initiate proposals to consolidate into a single

agency, as would be advisable, LAFCO can conditionally approve the proposal provided that both agencies adopt substantially similar resolutions of application. (Gov. Code, § 56853, subd. (a).)

B. THE PROCEDURE AND REQUIREMENTS FOR APPLYING FOR CONSOLIDATION

EMARCD will have to submit an Application Packet to the Executive Director of the Riverside LAFCO. The Application Packet can be found on the commission's website at [http://www.lafco.org/sites/default/resources links/APPLICATION_PACKET - COMPLETE.pdf](http://www.lafco.org/sites/default/resources_links/APPLICATION_PACKET_COMPLETE.pdf) ("Application Packet"). The Application Packet is 50 pages and requires a number of things, including: an initiation (such as resolutions by the affected agencies), an application form, a Plan of Services, a boundary description, CEQA compliance, a fiscal impact report, illustrative maps, processing fees (currently \$2,500 for district consolidations), and disclosure of contributions to LAFCO Commissioners. (*Ibid.*) The Application Packet also includes a seven-page checklist to go through before submitting a Plan of Service. The EMARCD should be careful to be as thorough as possible in completing the Application Packet to ensure that no steps have been missed.

Of the necessary inclusions in the application, the Plan of Services is particularly crucial. According to the Application Packet, Section C, the Plan of Services must include the following:

- 1) "[A] map of the affected area and adjacent areas, depicting the applicable zoning/pre-zoning and other specific development approvals."
- 2) "For each service to be extended to the area, ...[a] brief description of the level of service/facilities currently available to the area through the current service provider. The description should include the location from which services are provided and the cost to residents/property owners for that service."
- 3) "A comprehensive description of the level of service/facilities proposed to be provided, including the location from which services will be provided."
- 4) "Whether construction of new facilities or upgrading of existing facilities will be required and whether additional personnel will be needed to extend the service."
- 5) "An indication of when service will likely be extended to the affected territory."
- 6) "Information with respect to the cost of each service/facility and the sufficiency of revenues to cover those costs. Will the area be subject to any existing or new general taxes, special taxes, assessments or charges? If so, what is the amount?"
- 7) "Any special requirements, restrictions or exceptions regarding property use or improvements, e.g., sunset or grandfather provisions concerning animal keeping, requirement for sewers, etc."
- 8) "For any proposal that would require retail water service, provide information regarding the timely availability of water supplies sufficient to meet projected needs, including this proposal. The water purveyor must supply this information. Pursuant to Cortese-Knox Hertzberg Local Government Reorganization Act, the information should be provided as specified in Government Code Section 65352.5."
- 9) "The Plan of Services must be signed and dated by the executive officer (city manager, district manager) of the subject agency."

(See Application Packet, Section C.)

After receiving an application, LAFCO can authorize the consolidation if it finds that each of the services previously provided by EMARCD and RCRCd will now be provided by a successor or by the formation of a new district. (See Gov. Code, § 56826.5, subd. (b)(1).) Further, LAFCO must conclude that "[t]he public services costs of the proposal that the commission is authorizing are likely to be less than or substantially similar to the costs of alternative means of providing the service" and that "[t]he proposal that the commission is approving promotes public access and accountability for community services needs and financial resources." (Gov. Code, § 56826.5, subd. (b)(2) and (3).) If these requirements are met, the consolidation can move forward without an election; however, LAFCO "may order any material change in the provisions or the terms and conditions of the consolidation or reorganization, as set forth in the proposals of the local agencies," and must give each agency a mailed notice of the proposed changes if it chooses to do so. (Gov. Code, § 56853, subd. (a) and (b).) Note, however, that LAFCO cannot take any further action on such proposed changes for 30 days following the mailing, unless written consent is provided by the agencies. (Gov. Code, § 56853, subd. (b).)

C. THE EFFECT OF CONSOLIDATION

If EMARCD and RCRCd were to consolidate into a new successor district, the resulting district would "succeed to all of the powers, rights, duties, obligations, functions, and properties of all predecessor districts which have been united or joined into the consolidated district." (Gov. Code, § 57500.) As to voting rights, all persons with the right to vote in the consolidated district's territory – by way of residence or owning land therein – will be subject to the jurisdiction of the new district and will have the corresponding rights and duties associated therewith. (*Ibid.*) Further, upon consolidation, "no payment for the use, or right of use, or any property, real or personal, acquired or constructed by any predecessor district shall be required by reason of the consolidation of the district with other predecessor districts." (Gov. Code, § 57501.)

D. THE COMPOSITION OF THE NEW BOARD OF DIRECTORS

Although the Cortese-Knox-Hertzberg Local Government Reorganization Act does not specifically state how the Board of Directors of a consolidated district should be made up, California Jurisprudence on Pollution and Conservation Laws provides guidance on the issue. As to Resource Conservation Districts, it provides:

In the event of the consolidation or reorganization of districts, the local agency formation commission may increase the number of directors to seven, nine, or 11, who must be members of the board of directors of the districts to be consolidated or reorganized as of the effective date of the consolidation or reorganization. Each director must take the oath of office.

(50 Cal. Jur. 3d Pollution & Conservation Laws, § 294.)

EMARCD and RCRCd each has a five-member Board of Directors (see <http://www.emarcd.org/index.php/about/contact> and <http://www.rcrcd.com>.) The newly

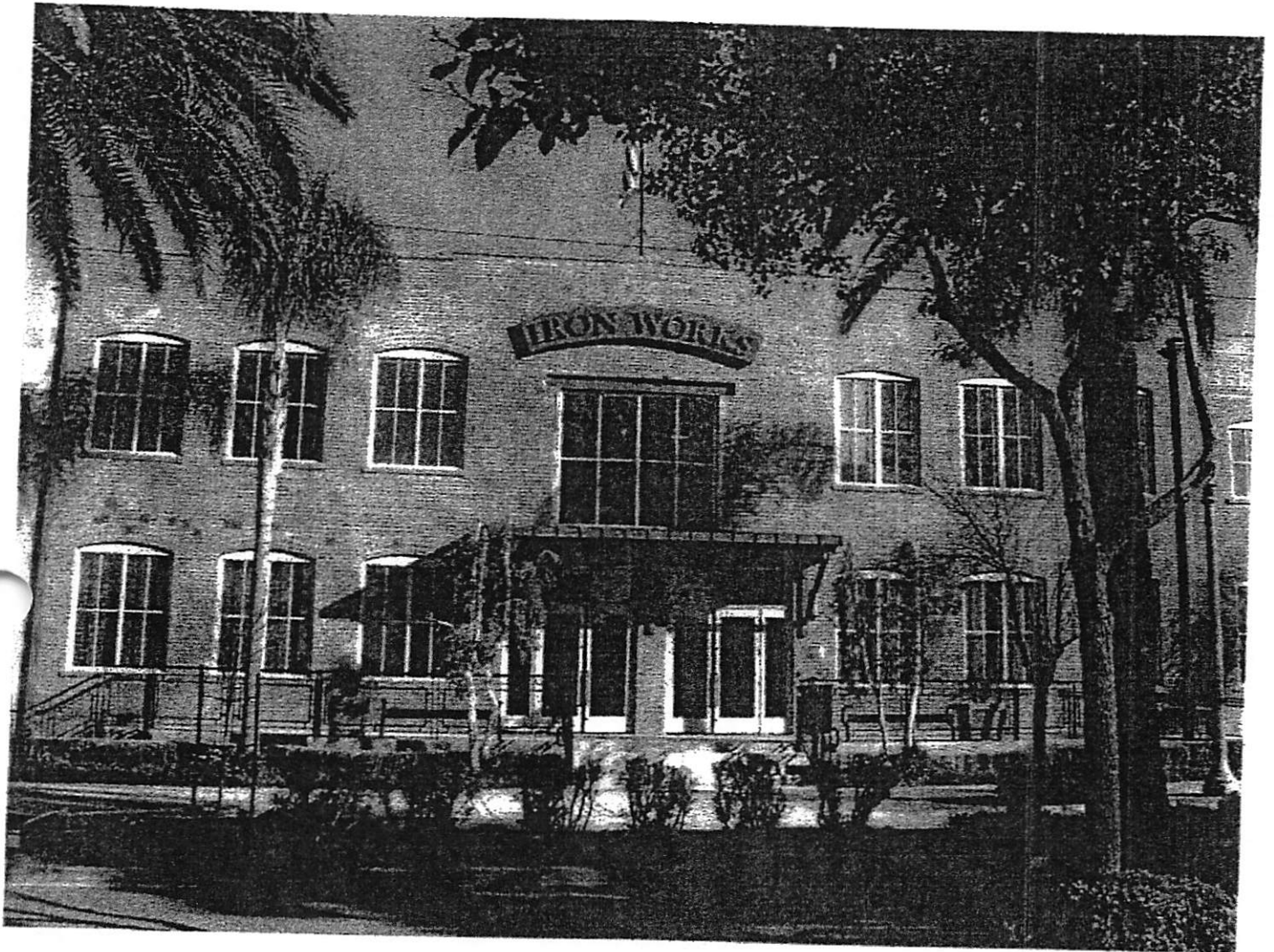
consolidated district could have, for example, 11 members on the Board of Directors, consisting of the existing ten plus an additional member to be determined by resolution of the board.

IV. CONCLUSION

The Application Packet provided on the Riverside LAFCO website provides much of the guidance needed should EMARCD decide to move forward with a proposal for consolidation. To the extent both boards are interested in consolidation, the Board of Directors of EMARCD should confer with the board at RCRCDD to ensure that they adopt a substantially similar resolution. This is the best method by which to ensure that LAFCO will authorize the consolidation without ordering an election. The Plan of Services and other portions of the packet should be as thorough as possible to show how the proposed consolidation would be cost effective, promote public access, and provide the highest level of services to the affected communities.

Please let County Counsel's office know if there are any questions.

RIVERSIDE LAFCO



APPLICATION PACKET

APPLICATION PACKET CONTENTS / CHECKLIST

This packet contains the forms necessary to process most types of proposals (annexation and detachments) under the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000. Unless otherwise indicated, the applicant must file with the Executive Officer all the documents indicated below at the time of application submittal. Please submit unbound copies only.

A. INITIATION: Proposals for a change of organization/reorganization may be initiated in one of two ways: by resolution of an affected agency or by landowner/registered voter petition. If a proposal is to be initiated by petition, a Notice of Intent to Circulate Petition must be filed with the Executive Officer prior to circulation of the petition. See Section A for petition requirements, sample petitions and a sample resolution of application.

B. APPLICATION FORM: The Application Form included in Section B must be filled out completely and signed by the applicant.

C. PLAN OF SERVICES: The Plan of Services is the keystone of the proposal. The Plan must identify in detail how and when services will be provided and funded. Section C includes the standards for preparation of such plans. Submit unbound copies only.

D. BOUNDARY DESCRIPTION: With few exceptions, each proposal must include a metes and bounds legal description and associated map prepared to specific standards of LAFCO and the State Board of Equalization. Boundary descriptions must be reviewed and approved by the Riverside County Survey Division. Refer to Section D for specific boundary description standards and who may prepare them.

E. CEQA COMPLIANCE: Commission actions are subject to review under the California Environmental Quality Act. Section E describes the responsibility of the proponent/subjected agency. Submit unbound copies only.

F. FISCAL IMPACT REPORT: For applications for annexation into a city, where the proposal has a land area greater than 100 acres, a fiscal analysis is required as part of the application. One unbound copy of the analysis must be submitted. Please see Section F for additional details about the required fiscal analysis.

G. ILLUSTRATIVE MAPS: Section G provides guidelines for illustrations that must accompany the application.

H. FEES: Section H lists fees required at the time of application as well as fees that might be required subsequent to Commission approval.

I. SPHERE OF INFLUENCE AMENDMENT SUPPLEMENTAL APPLICATION: Required for all sphere of influence reviews and amendments.

J. CONTRIBUTION DISCLOSURE: State law requires the disclosure of contributions to Commissioners. Please see Section J for specific requirements and a list of Commission members.

As noted above, this packet provides the forms and information necessary to process most proposed boundary changes. Some proposals, however, will require supplemental forms and/or data. If you would like to process any of the following, please consult LAFCO staff for additional details: district formation, dissolution, consolidation, merger, establishment of a subsidiary district, city incorporation, disincorporation, activation of latent powers or extra-territorial service extension.

05/2013

SECTION A

INITIATION

PETITION INFORMATION

Including Government Code Excerpts

Petitions must be submitted to the Executive Officer at the same time.

56703. A petition may consist of a single instrument or separate counterparts. All petitions shall be filed with the executive officer. All counterparts of a petition or of any supplemental petition shall be filed at the same time.

Petition signature and date.

56704. (a) Each person signing a petition shall, at the time he or she signs the petition, affix after his or her signature the date upon which he or she signs the petition.

(b) If a petition is signed by registered voters, each person signing the petition shall, in addition to his or her signature, affix the date upon which he or she signs the petition and indicate on the petition his or her place of residence, giving street and number or other designation sufficient to enable the place of residence to be readily ascertained.

(c) If a petition is signed by owners of land, each person signing the petition shall, in addition to the signature and the date on which he or she signs the petition, include a written description sufficient to identify the location of the land owned by each person signing the petition.

Signatures must be collected within a six-month period. Once the last signature is collected, the petitions must be filed with the Executive Officer within 60 days. If these timeframes are not met, the petitions must be rejected.

56705.(a) Except as otherwise provided in subdivision (b), no petition shall be accepted for filing unless the signatures on the petition are secured within six months of the date on which the first signature on the petition was affixed and the petition is submitted to the executive officer for filing within 60 days after the last signature is affixed. If the elapsed time between the date on which the last signature is affixed and the date on which the petition is submitted for filing is more than 60 days, the executive officer shall file the petition in accordance with Section 56709.

If there are not a sufficient number of signatures on the petition, the proponents shall be notified. The proponents will have an additional 15 days to collect additional signatures and file the supplemental petition with the Executive Officer.

56706. (a) Within 30 days after the date of receiving a petition, the executive officer shall cause the petition to be examined by the county elections official, in accordance with Sections 9113 to 9115, inclusive, of the Elections Code and shall prepare a certificate of sufficiency indicating whether the petition is signed by the requisite number of signers.

(b) (1) Except as provided in paragraph (2), if the certificate of the executive officer shows the petition to be insufficient, the executive officer shall immediately give notice by certified mail of the insufficiency to the proponents, if any. That mailed notice shall state in what amount the petition is insufficient. Within 15 days after the date of the notice of insufficiency, a supplemental petition bearing additional signatures may be filed with the executive officer.

(2) Notwithstanding paragraph (1), the proponents of the petition may, at their option, collect signatures for an additional 15 days immediately following the statutory period allowed for collecting signatures without waiting for notice of insufficiency. Any proponent choosing to exercise this option may not file a supplemental petition as provided in paragraph (1).

(c) Within 10 days after the date of filing a supplemental petition, the executive officer shall examine the supplemental petition and certify in writing the results of his or her examination.

(d) A certificate of sufficiency shall be signed by the executive officer and dated. That certificate shall also state the minimum signature requirements for a sufficient petition and show the results of the executive officer's examination. The executive officer shall mail a copy of the certificate of sufficiency to the proponents, if any.

Insufficient petitions are filed as a public record. A new petition effort may be started at any time after the petition, or supplemental petition, is certified to be insufficient.

56709. If the petition, including any supplemental petition, is certified to be insufficient, it shall be filed with the executive officer as a public record, without prejudice to the filing of a new petition. The executive officer shall give mailed notice to the chief petitioners, if any, stating that the petition has been found to be insufficient.

Various types of proposals have various petition signature requirements. The following table delineates the requirements for most types of proposals. Regarding special district formations, the principal act for each type of special district sets forth the specific petition requirements. Please consult LAFCO staff for assistance.

When making copies of your petition for circulation, please double-side the form. The signature page should not be on a separate sheet from the petition request.

PETITION REQUIREMENT FOR REGISTERED VOTER AND LANDOWNER PETITIONS

Government Code Section Number	Proposal	Registered Voters or Number of Owners and A. V. of Land		
56764	Incorporation of a city	25%	25%	25%
56765	Disincorporation of a city	25%		
56766	Consolidation of two or more cities	5% from each city		
56767(a)	Annexation to a city	5%	5%	5%
56768	Detachment from a city	25%	25%	25%
56864(a)	Annexation to registered voter district or detachment from registered voter district	25%	25%	25%
56864(b)	Annexation to landowner-voter district or detachment from landowner-voter district		25%	25%
56865(a)	Consolidation of registered voter districts	5% from each district		
56865(b)	Consolidation of landowner-voter districts		5% from each district	5% from each district
56870(a)	Dissolution of a resident voter district	10%	10%	10%
56870(b)	Dissolution of a landowner-voter district		10%	10%
56860, 56864.1, 56866	District Formation mergers or subsidiary district proposals	Consult LAFCO Staff		