

Riverside-Corona Resource Conservation District

Meeting Agenda

December 5, 2023

**4500 Glenwood Dr, Bldg. A
Riverside, CA 92501
9:00 AM**

- I. Closed Session**
- II. Public Input - oral communication from the audience on any subject matter**
- III. Approval of Minutes of October 17, 2023 Meeting**
- IV. Financial Report**
 - A. Monthly Income & Disbursement Statement**
 - B. US Bank Main Checking account**
 - C. US Bank Petty Cash checking account**
 - D. Facility Petty Cash**
 - E. RCD Petty Cash**
 - F. Investment Income –**
 - 1. LAIF - (paid quarterly)**
 - 2. Stifel (paid on maturity)**
 - G. Discussion and Potential Action Regarding District Investment, Reserve and other Financial Issues**
 - H. Potential Transfer of Funds – None This Month**
- V. Bills to be Paid**
- VI. Action Items**
 - A. RCD Property Update Greenbelt Property – Discussion & Possible Action on Letter from City of Riverside on New Agricultural Field Office Construction – 1900 Bradley Street Design Review and Conditional Use Permit – TR Designs**
 - B. Review and Discussion of Mitigation, Funding Agreements and/or Conservation Easements**
 - C. Discussion and Approval of Contracts with the California Conservation Corp for the Corona Foothill Project and Altfillisch South Project**
 - D. Cost of Living for Employee Cafeteria Plan for 2024**
 - E. Discussion & Approval of Resolution 2023-12-05-01, Approving the Application for Funds from the California Coastal Commission For School Water Education Program**

F. Discussion & Approval of Resolution 2023-12-05-02, Authorizing Agreement with Umpqua Bank Commercial Card Program and Updating the Purchasing and Contracting Policy & Procedure Guide

G. Approval of Delegate and Alternate for All CARCD Business Meetings and Voting on All Items Associated with the CARCD Business Meetings

VII. Report Items

- A. Director Reports**
- B. Santa Ana Watershed Association**
- C. District Manager**
- D. Grants and Funding Opportunities**
- E. Assistant District Manager**
- F. New Items for Future Agendas**

VIII. Adjournment

Next Meeting: January 16, 2024 at 9:00 AM

Notice: All open session agenda materials will be available for inspection by members of the public at the Riverside-Corona Resource Conservation District office located at 4500 Glenwood Dr., #A, Riverside, CA 92501 (Government Code Section 54957.5). Contact District Manager for materials at 951-683-7691, ext. 202. In compliance with the Americans with Disabilities Act and Government Code Section 54954.2,

If special assistance is needed to participate in a Board meeting, please contact the District Manager at 951-683-7691, ext. 202. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide accessibility at the meeting. Reasonable arrangements can be made to provide accessibility at the meeting.