

Riverside-Corona Resource Conservation District

Meeting Agenda

APRIL 20, 2023

**4500 Glenwood Dr, Bldg. A
Riverside, CA 92501
12:30 PM**

- I. Closed Session**
- II. Public Input - oral communication from the audience on any subject matter**
- III. Approval of Minutes of March 16, 2023 Meeting**
- IV. Financial Report**
 - A. Monthly Income & Disbursement Statement**
 - B. Union Bank Main Checking account**
 - C. Union 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) – Presentation by Robert Henize**
 - G. Discussion and Potential Action Regarding District Investment, Reserve and other Financial Issues**
 - H. Potential Transfer of Funds**
- 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 Minor Conditional Use Permit**
 - B. Approval of PA-5 Supplement Donation Agreement and Related Documents and Determine That The Agreement and Related Documents Exempt from Review Under the California Environmental Quality Act Pursuant to State CEQA Guidelines Sections 15378(a), 15004(b)(2)(A), 15307, 15308, 15313, 15317, 15325 and 15061(b)(3)**
 - C. Discussion, Review, Update and Potential Approval of Policies & Procedures on:**
 - 1. Letters of Support**
 - 2. Excess Mitigation Review**

3. Resolution 2023-04-20-01, Adopting a Statement of Investment Policy

D. Discussion and Potential Approval to Update Accounting Software to QuickBooks

VII. Report Items

- A. Director Reports**
- B. Santa Ana Watershed Association**
- C. District Manager**
- D. Assistant District Manager**
- E. Public Affairs Manager**
- F. New Items for Future Agendas**

VIII. Adjournment

Next Meeting: May 18, 2023

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.