

Riverside-Corona Resource Conservation District

February 16, 2023

Meeting Agenda

12:30 PM

Due to AB 361, there will be no physical location for members of the public to participate currently. Members of the public may listen and provide public comments telephonically during the Public Forum (Item I).

The public may participate in this meeting by calling the following number:

Dial: 1 253 215 8782

Meeting ID: 852 4637 4581

Passcode: 624874

- I. Discussion and Approval that the RCRCO Board of Directors declares it will be conducting teleconferencing and virtual meetings pursuant to AB 361 due to the continuing statewide COVID-19 State of Emergency and that state or local officials continue to impose or recommend measures to promote social distancing.**
- II. Oath of Office for David Matias, Carl Pongs & William E Stein Jr**
- IV. Election of Officers for the Positions of President and Vice-President**
- III. Closed Session**
- IV. Public Input - oral communication from the audience on any subject matter**
- V. Approval of Minutes of January 19, 2023 Meeting**
- VI. 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 Heinze**
 - G. Discussion and Potential Action Regarding District Investment, Reserve and other Financial Issues**
 - H. Potential Transfer of Funds**
- VII. Bills to be Paid in February & March**

VIII. Action Items

- A. RCD Property Update**
 - 1. Greenbelt Property**
- B. Review and Discussion of Mitigation, Funding Agreements and/or Conservation Easements**
- C. Update Signature Card Authority for Union Bank Main Checking Account**
- D. Discussion and Approval of Resolution 2023-02-16-01, Adopting a Statement of Investment Policy**
- E. Call for Nominations for Two Special District Members of the Riverside Local Agency Formation Commission**
- F. Review of FPPC Form 700 Filings for FY 2022-23**

IX. Report Items

- A. Director Reports**
- B. Santa Ana Watershed Association**
- C. District Manager**
- D. Assistant District Manager**
- E. Public Affairs Manager**

X. Adjournment

Next Meeting: March 16, 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.