

Riverside-Corona Resource Conservation District

Meeting Agenda

January 16, 2024

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

The Board may take action on any item on the agenda, whether listed as an action item or as an information item.

- I. Closed Session**
- II. Public Input - oral communication from the audience on any subject matter**
- III. Approval of Minutes of December 5, 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) – Presentation by Robert Heinze**
 - 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. FY 2023-24 Mid-Year Budget Review**
 - D. Discussion and Approval to Accept Revised Bid on Front Gates from Alpha Security Group**

E. Discussion and Potential Approval of Audit Ending 6-30-2023

F. Discussion and Approval to Request Additional Information from CARCD Related to the Bylaws Committee, Legislative Committee, Annual Financial Statements, Executive Committee Meetings and Regular Board Meetings

G. Discussion on SRMA Holding Conservation Easement on Arantine Hills, Phase 2 Conservation Easement

VII. Report Items

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

VIII. Adjournment

Next Meeting: February 20, 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.