



THE WATER CONSERVATION GARDEN AUTHORITY
FOUNDED 1992

October 28, 2025

Regular Meeting of Water Conservation Garden Authority

3:30 p.m.

Water Conservation Garden Multipurpose Room

12122 Cuyamaca College Drive West

El Cajon, California 92019

OPEN MEETING

1. Call meeting to order and roll call.
2. Pledge of Allegiance.
3. Approve agenda (additions and/or deletions).

PUBLIC COMMENTS

4. Public comment.

ACTION ITEMS

5. The board approve the September 23, 2025, regular board meeting minutes.
6. The board approve a three-year contract extension with Rutan and Tucker, LLP for as-needed legal services.

INFORMATIONAL ITEMS

7. The board receive an update on Garden operations and finances from Director of Garden Operations Lauren Magnuson.

DISCUSSION ITEMS

8. Director comments.
9. President comments.
10. Acting administrator comments.
11. Legal counsel comments.

ADJOURNMENT

12. Adjourn regular board meeting.

Item 5



THE WATER CONSERVATION GARDEN AUTHORITY
FOUNDED 1992

Regular Meeting of the Water Conservation Garden Authority Minutes

Tuesday, September 23, 2025, 3:30 p.m.

Water Conservation Garden Multipurpose Room

12122 Cuyamaca College Drive West, El Cajon, California 92019

OPEN MEETING

1. Call meeting to order and roll call.

- a. The meeting was called to order at 3:37 p.m. by Chair Neault.
- b. Voting members present:
 - i. Lynn Neault, Chair, Grossmont-Cuyamaca Community College District
 - ii. Steve Castaneda, Sweetwater Authority
 - iii. Dan McMillan, Alternate, Helix Water District
 - iv. Delfina Gonzalez, Alternate, Otay Water District (arrived at 4:05 p.m.)
- c. Guests, presenters and staff members present:
 - i. Lauren Magnuson, Water Conservation Garden
 - ii. Jeremy Jungreis, General Counsel, Rutan & Tucker, LLP
 - iii. Steve Zolezzi, Garden Volunteer Coordinator
 - iv. Brian Olney, Helix Water District
 - v. Jennifer Bryant, Helix Water District
 - vi. Jessica Mackey, Helix Water District
 - vii. Tim Townsley, Water Conservation Garden
 - viii. Yaily Gonzalez, Water Conservation Garden

2. Pledge of Allegiance.

- a. The Pledge of Allegiance was recited.

3. Approve agenda (additions and/or deletions).

- a. Acting Administrator Brian Olney asked to move Item 7 to after the closed session item.
- b. **Motion:** Director Castaneda moved to approve the agenda with Item 7 to be moved to after the closed session item, and Director McMillan seconded the motion. The motion passed unanimously, with Otay Water District absent.

PUBLIC COMMENTS

4. Public comments.

- a. James and Mary Snyder presented their invention called the Spray Cannon, which was designed to address a problem caused by mandatory vacuum breaker valves installed on all outside hose bibs.
- b. Mary Jane Bailey noted Director of Garden Operations Lauren Magnuson was nominated for the San Diego East County Chamber of Commerce Women in Leadership event.

ACTION ITEMS

- 5. The board approve the July 22, 2025, regular board meeting minutes.**
 - a. **Motion:** Director Castaneda moved to approve the agenda, and Director McMillan seconded the motion. The motion passed unanimously, with Otay Water District absent.

- 6. The board approve the addition of a part-time Visitor Services and Membership Coordinator position.**
 - a. Director of Garden Operations Lauren Magnuson reviewed the duties of the position and confirmed that the current staff splits these duties which pulls them from their current obligations; however, this position would allow for more assistance and additional revenue from memberships received, gift shop retail sale and admissions. Treasurer Jennifer Bryant noted that funds were available for this position for FY 2025-26 from \$230,000 of unbudgeted donations received in July and August. There were no public comments.
 - b. **Motion:** Director Castaneda moved to approve the agenda, and Director McMillan seconded the motion. The motion passed unanimously, with Otay Water District absent.

- 7. The board approve the Director of Operations Employment Agreement between The Water Conservation Garden Authority and Lauren Magnuson.**
 - a. This item was reviewed after Item 16. The board approved an agreement for Ms. Magnuson with the terms as noted: the agreement runs from July 1, 2025, to June 30, 2026, with a 13.9% to \$41 an hour, along with medical increase to \$500 and a provision to provide a potential bonus after evaluating the Garden's operating revenue at the end of the 2025-26 fiscal year.
 - b. **Motion:** Director Castaneda moved to approve the agenda, and Director Gonzalez seconded the motion. The motion passed unanimously.

- 8. The board authorize the Director of Garden Operations to obtain an insurance policy with Miller Insurance Services Limited for Sexual Molestation and Emergency Response Liability.**
 - a. Acting Administrator Brian Olney presented an overview of the insurance policy.
 - b. **Motion:** Director McMillan moved to approve the agenda, and Director Castaneda seconded the motion. The motion passed unanimously, with Otay Water District absent.

- 9. The board adopt Resolution 25-06 approving the Water Conservation Garden Authority Youth Protection Policy.**
 - a. Acting Administrator Brian Olney reviewed the youth protection policy. Item 9 was approved prior to Item 8.
 - b. **Motion:** Director Castaneda moved to approve the agenda, and Director McMillan seconded the motion. The motion passed unanimously, with Otay Water District absent.

INFORMATIONAL ITEMS

- 10. The board receive an update on Garden operations and finances from Director of Garden Operations Lauren Magnuson.**

- a. Ms. Magnuson gave an update on Garden operations, including upcoming Garden events and July and August admission numbers. Ms. Magnuson thanked Maggie Barnett, a Garden volunteer, on her generous donation. Ms. Magnuson noted employees of the JPA member agencies would also be allowed for Water District Wave-In Day. Garden Volunteer Coordinator Steve Zolezzi reviewed July and August volunteer hours and gave an overview on volunteer policies. Treasurer Jennifer Bryant reviewed the Garden's treasurer's report.

11. The board receive a letter of intent to withdraw from the Water Conservation Garden Authority from Sweetwater Authority received on July 28, 2025.

- a. Acting Administrator Brian Olney presented this item. There were no additional comments.

DISCUSSION ITEMS

12. Director comments.

- a. Director Neault confirmed the administration of Garden meetings would be covered with the current JPA president and asked what the process was for donor recognition. Ms. Magnuson confirmed the Garden has a donor wall along with other avenues of recognition.

13. President comments.

- a. There were no president comments.

14. Acting administrator comments.

- a. Acting Administrator Brian Olney reported the upcoming meetings for the rest of the year and noted a survey would be sent out regarding moving the November and December meetings.

15. Legal counsel comments.

- a. General Counsel Jeremy Jungreis noted he would like to bring a Garden event alcohol use policy and updates to the JPA agreement to the board at a future board meeting.

CLOSED SESSION

16. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code § 54957.6

JPA Designated Representative: Board Secretary

Unrepresented Employee: Director of Garden Operations

- a. Chair Neault recessed the meeting to closed session at 4:51 p.m.

ADJOURN CLOSED SESSION

- a. Chair Neault adjourned closed session and reconvened open session at 5:40 p.m.

17. Adjourn regular board meeting.

- a. The meeting adjourned at 5:42 p.m.

Regular Meeting of the Water Conservation Garden Authority
Water Conservation Garden Multipurpose Room
12122 Cuyamaca College Drive West, El Cajon, California 92019

Tuesday, September 23, 2025
3:30 p.m.

**Next meeting Tuesday, October 28, 2025, 3:30 p.m. at the
Water Conservation Garden Multipurpose Room.**

Item 6



THE WATER CONSERVATION GARDEN AUTHORITY
FOUNDED 1992

BOARD REPORT

TO: Board of Directors

FROM: Brian M. Olney, Interim Administrator

INITIATED BY: Lauren Magnuson, Director of Garden Operations

DATE: October 28, 2025

SUBJECT: Legal Services Contract

Recommendation:

The board approve a three-year contract extension with Rutan and Tucker, LLP, for as-needed legal services as reflected in the proposed Amendment 1 to the Agreement For Legal Counsel Services between Rutan and Tucker, LLP, and the Water Conservation Garden Authority (attached).

Background:

The board contracted with Rutan and Tucker, LLP, on February 12, 2024, to provide legal services in managing contract issues with the Friends of the Garden and to provide general legal services in the transition of Garden operations to the Water Conservation Garden Authority. Jeremy N. Jungreis, of Rutan and Tucker, LLP, has provided legal services for the Water Conservation Garden Authority for the term of the contract. If not extended/amended, the Rutan contract will expire on March 1, 2026.

The Water Conservation Garden Authority still requires legal services to assist with legal items that come up as part of the regular operations of the Garden, and the existing contract with Rutan and Tucker, LLP, needs to be renewed to extend the term and clarify the services required. Rutan and Tucker, LLP, has provided excellent service and legal work associated with the Garden for the term of the existing contract and maintains knowledge and history of the legal dealings of Water Conservation Garden Authority during the previous 20 months.

The contract amendment generally maintains the same terms and conditions as the previous contract and extends the contract term from March 1, 2026, through March 1, 2029 (three-year extension). Minor adjustments have been made in Amendment 1 to authorize time and materials-based services of a recurring nature (e.g. general counsel type services that Rutan currently provides), as opposed to special counsel type services associated with the Friends of the Garden bankruptcy and the conditions that pertained in February 2024. Pricing for as-needed legal services is updated each year based upon the San Diego-Carlsbad All Urban Consumer Price Index (CPI), with a minimum of 0% and maximum of 5% depending on the CPI changes over the prior 12 months. Any annual CPI increases greater than five percent will require board approval. The current hourly rate is \$410 per hour, and that amount would be adjusted in February 2026 by the same amount as any increase in the CPI between February 2025 and February 2026 in the San Diego region. The contract, as amended, can be terminated by the Authority at any time without penalty. Costs for legal services have been included in the fiscal year 2025-26 Authority budget.

Staff recommend the board approve a three-year contract extension with Rutan and Tucker, LLP, for ongoing as-needed legal services.

Attachments:

1. Amendment 1 to February 2024 Agreement for Legal Services Between the Water Conservation Garden Authority and Rutan & Tucker, LLP
2. Engagement Agreement for Legal Services Between the Water Conservation Garden Authority and Rutan & Tucker, LLP

Item 6 Attachment 1



AMENDMENT NO. 1 TO AGREEMENT FOR LEGAL COUNSEL SERVICES FOR WATER CONSERVATION GARDEN AUTHORITY

This AMENDMENT NO. 1 (the "Amendment") to the AGREEMENT FOR LEGAL COUNSEL SERVICES FOR WATER CONSERVATION GARDEN AUTHORITY ("Agreement") between Rutan & Tucker LLP ("Rutan" or "Firm") and the Water Conservation Garden Authority ("Authority") is effective as of October 28, 2025 ("Effective Date"). Each entity to the Amendment may be referred to individually as a "Party," or collectively as the "Parties".

RECITALS

A. The Parties entered into the Agreement on February 16, 2024, effective February 12, 2024, and the Agreement expires by its terms on March 1, 2026, unless sooner extended by mutual written amendment.

B. Rutan has served as legal counsel to the Authority since February of 2024. Since that time the scope of services required by the Authority has expanded from short term support associated with the immediate aftermath of the Friends of the Water Conservation Garden bankruptcy and associated reorganization of Garden management, to the recurring provision of general counsel legal services to the Authority in order to ensure that the Authority operates in compliance with all applicable legal requirements.

C. The Parties intend by this Amendment to extend the term of the Agreement, to clarify the desired scope of duties of Rutan in its provision of legal services to the Authority, and to memorialize how Rutan will receive direction from Authority management in conformance with the current practices and convenience of the Parties.

The Parties therefore amend and restate the Agreement as follows:

1. Section 2.D of the Agreement is amended to read

D. All legal services authorized under this Section 2 shall be coordinated under the direction of the Board President, the Garden's Interim Administrator, or the Director of Garden of Operations. The Interim Administrator and Director of Garden Operations are hereby delegated the authority to request, assign, manage, and receive legal support from Rutan per Section 2. However, nothing in this Agreement shall be construed, in any manner, as limiting the ultimate and absolute discretion of the Authority Board, at any time, to assign or reassign any legal matter of Authority from or to Rutan.

2. Section 5 of the Agreement is amended to read:

The term of this Agreement shall commence upon the Effective Date and shall terminate on March 1, 2029, unless terminated earlier or first extended by the Authority Board.

3. Section 6 of the Agreement is amended to read:

Authority agrees to pay Firm for legal services requested by Authority management per section 2.D, and provided by Firm pursuant to this Agreement as set forth in Exhibit A as may be amended from time to time by the Firm and Authority Board. Hourly rates are escalated annually based upon increases in the preceding year's Consumer Price Index (All Urban Customers, San Diego-Carlsbad) percentage change (minimum of 0%; greater than 5% requiring Board approval).

4. All other provisions of the Agreement not expressly modified by this Amendment shall remain in full force and effect and shall continue to be binding upon the Parties.

Wherefore, the parties have executed this Amendment No. 1 to the Agreement, which shall be effective upon approval by the Authority Board and execution by both Parties.

WATER CONSERVATION GARDEN
AUTHORITY

By: _____
Board President

RUTAN & TUCKER, LLP

By: _____
Jeremy N. Jungreis

Item 6 Attachment 2

AGREEMENT FOR LEGAL COUNSEL SERVICES WATER CONSERVATION GARDEN AUTHORITY

This agreement for legal counsel services (“Agreement”) is effective retroactive to February 12, 2024 (the “Effective Date”), by and between the law firm of Rutan & Tucker, LLP, a California limited liability partnership (“Firm” or “Rutan”), and the Water Conservation Garden Authority, a public entity formed for the joint exercise of powers of its Member Agencies (“Authority”). The term “Authority” shall also include all boards, committees, and financing authorities of Authority.

1. **APPOINTMENT**

Authority’s Board appoints Jeremy N. Jungreis to the position of Legal Counsel of Authority, and Thai Phan to the position of Assistant Legal Counsel of Authority, and otherwise hires Firm to represent Authority in its general legal affairs, to render such legal services as are customarily rendered by such officials, including, but not limited to, such general and special counsel services as may be directed by the Board of Authority, and as further specified herein, including assisting the Authority with addressing contractual and operational issues associated with the pending insolvency of Friends of the Water Conservation Garden (Friends), including providing legal advice regarding potential or asserted claims that could be asserted against the Authority and providing legal advice regarding transition to a new operator for the Garden. Services may also include, where requested, attending meetings of the Authority Board and other boards and bodies of Authority, and its affiliated agencies, as directed by the Authority Board or its designees.

Notwithstanding this appointment, the duties of the designated Legal Counsel may be established from time to time or modified by resolution of the Authority Board. Firm represents it employs, or will employ at its own expense, all personnel required for the satisfactory performance of any and all tasks and services set forth herein. Firm shall not replace the designated Legal Counsel (or any successor to such person) without the Authority Board’s prior approval, except from time to time necessary due to illness or vacation scheduling. However, the Parties anticipate that the person designated as the Assistant Legal Counsel will fill in for the Legal Counsel at meetings of the Authority when the Legal Counsel is unavailable to attend said meetings. Approval of any temporary substitutes at Authority meetings other than by the Assistant Legal Counsel shall be obtained from the Authority’s Board President (or his/her designee). Except as stated herein, Legal Counsel may appoint such various assistants and deputies to assist in the provision of legal services as Legal Counsel deems appropriate, and without the need for amendment hereof.

2. **SCOPE OF WORK AND DUTIES**

A. Firm shall, upon request, perform any and all work necessary for the provision of Legal Counsel services to Authority, including, without limitation, the following:

i. Attendance at Authority Board meetings unless excused by the Board President or his/her designee, and other board and committee meetings on request of the Board President or his/her designee; and

ii. Provide legal advice, written legal opinions, and consultation on all matters affecting the Authority to the Authority Board, Authority staff, boards, commissions, committees, officers,

and employees of Authority and as requested by the Authority Board President, or his/her designee, in accordance with such policies and procedures as may be established by Authority from time to time; and

iii. Be available for telephone consultation with Authority President, and/or his/her staff, as needed on legal matters which are within their area of operation; and

iv. Prepare or review necessary, legal documents such as: ordinances and resolutions; all agreements of any nature; all real property instruments of any nature including purchase agreements and escrows, leases, covenants, deeds, easements, and licenses; public works construction documents, including bid specifications, contracts, bonds, insurance, liens, and related documents; memoranda of understanding; franchise agreements; and all similar documents, all as requested by Authority; and

v. Represent and advise Authority on pending and potential litigation (internal and external to Authority), consisting of civil proceedings in court, and administrative proceedings before other governmental agencies as may be directed by Authority's Board; and

vi Monitor pending and current legislation and case law as requested; and

vii Monitor and supervise the activities of any outside legal consultant(s) retained by Authority to provide legal services in the nature of special counsel, if any; and.

viii Perform such other tasks as may be directed by the Authority Board, Board President, or their respective designees, including but not limited to the retention of public affairs and other consultants that Authority may require to assist with the transition to a new operator of the Gardens.

B. Firm is prepared to, and will upon request of Authority, provide representation to Authority in all of its legal affairs, including, but not limited to, labor/employment, joint powers authority law and governance, land use, environmental, toxics, contracts, and other matters, except where conflicts exist or where the Authority Board may otherwise direct. The Legal Counsel shall represent Authority in all of the foregoing legal matters, and in initiating and defending all litigation unless otherwise directed by the Authority Board or where otherwise legally or ethically restricted.

C. The Legal Counsel will keep Authority informed as to the progress and status of all pending matters in accordance with such procedures as the Authority may establish from time to time. The Legal Counsel is expected to manage, control, and oversee the delivery of legal services in a competent, professional, and cost-effective manner. All legal services shall be properly supervised and all personnel shall be qualified to handle the work assigned. If outside special counsel is retained by Firm and/or Authority, such special counsel shall be supervised by the Legal Counsel unless otherwise directed by the Authority Board.

D. All legal services shall be coordinated under the direction of the Board President or his/her designee. Unless specified by another provision contained in this Agreement, legal services can be authorized only by the Authority Board or the Authority Board President. Nothing in this Agreement shall be construed in any manner as limiting the ultimate and absolute discretion of the Authority Board, at any time, to assign or reassign any legal matter of Authority from or to Firm.

3. AUTHORITY DUTIES

Authority agrees to provide such information, assistance, cooperation, and access to books, records,

and other information as is necessary for Firm to effectively render its professional services under this Agreement. Authority further agrees to abide by this Agreement, and to timely pay Firm's bills for fees, costs, and expenses, as established by this Agreement. However, nothing in this Agreement, shall be construed in any manner as limiting the ultimate and absolute discretion of the Authority Board, at any time, to assign or reassign legal matters of Authority from or to Firm.

4. FIRM PERSONNEL

Except as provided in Section 1 above (subject to such modifications as provided therein), Firm will exercise its discretion to utilize whichever attorney(s) (and staff) it determines to be best suited to its rendition of legal services under this Agreement, consistent with the competent and efficient rendering of legal services, and with a view toward rendering such services in an economically efficient manner.

5. TERM

The term of this Agreement shall commence upon the Effective Date and shall terminate on March 1, 2026, unless terminated earlier or first extended by the Authority Board.

6. COMPENSATION

Authority agrees to pay Firm for any legal services provided pursuant to this Agreement as set forth in Exhibit A as may be amended from time to time by the Firm and Authority Board. Hourly rates are escalated annually based upon increases in the preceding year's Consumer Price Index (All Urban Customers, San Diego-Carlsbad) percentage change (minimum of 0%; greater than 5% requiring Board approval). Additionally, Authority has indicated it wishes to proceed with the representation in phases in order to control costs. Thus, the first phase of the representation, which entails review of pertinent agreements and correspondence, and general support of Authority and its board members in the transition to a new operator at the Water Conservation Garden, will not exceed \$10,000¹ absent written authorization (which may be provided via electronic mail) of the Authority Board or the person(s) authorized to act on the Board's behalf.

7. COSTS AND OTHER CHARGES

Firm may incur various costs and expenses in rendering the legal services required by this Agreement that shall be reimbursable by Authority as described in more detail in Exhibit A. Firm may determine it necessary or appropriate to use one or more outside investigators, consultants, or experts in rendering the legal services required (particularly if a matter goes into litigation). Authority will be responsible for paying such fees and charges. Firm will not, however, retain the services of any such outside investigators, consultants, or experts without the prior agreement of Authority. Firm will select any investigators, consultants, or experts to be hired only after consultation with Authority.

Extraordinary travel expenses, including transportation, meals, and lodging, when incurred on behalf of the client shall be reimbursed by Authority only with the prior agreement of Authority's Board President.

8. STATEMENTS

Firm shall render to Authority a statement for fees, costs, and expenses incurred on a

¹ Upon reaching 80% of the then authorized amount, Firm shall notify Authority's Board Chair, or his/her designee, of the need to obtain additional funding authorization.

periodic basis (generally monthly). Such statement(s) shall indicate the basis of the fees, including the hours worked, the hourly rate(s), and a brief description of the work performed. Separate billing categories can be established to track costs associated with Authority funding categories or to track project costs, or such other basis as the Authority may direct. Reimbursable costs shall be separately itemized.

Payments shall be made by Authority within thirty (30) days after receipt of the statement, except for those specific items on an invoice which are contested or questioned and are returned by Authority with a written explanation of the question or contest, within thirty (30) days after receipt of the invoice. Payments made more than thirty (30) days after the due date shall draw interest at the legal rate.

9. PROHIBITION AGAINST SUBCONTRACTING OR ASSIGNMENT

The experience, knowledge, capability and reputation of Firm, its partners, associates, and employees, was a substantial inducement for Authority to enter into this Agreement. Firm shall not contract with any other person, or entity to perform, in whole or in part, the legal services required under this Agreement without the prior written approval of Authority. In addition, neither this Agreement, nor any interest herein, may be transferred, assigned, conveyed, hypothecated, or encumbered voluntarily, or by operation of law, whether for the benefit of creditors, or otherwise, without the prior written approval of Authority. Adding attorneys to Firm, changes in the partnership, name changes and similar changes shall not be deemed a transfer or assignment requiring approval of Authority or amendment.

10. INDEPENDENT CONTRACTOR

Firm shall perform all legal services required under this Agreement as an independent contractor of Authority, and shall remain, at all times as to Authority, a wholly independent contractor with only such obligations as are required under this Agreement. Neither Authority, nor any of its employees, shall have any control over the manner, mode, or means by which Firm, its agents, or employees, render the legal services required under this Agreement, except as otherwise set forth herein. Authority shall have no voice in the selection, discharge, supervision or control of Firm employees, servants, representatives, or agents, or in fixing their number, compensation, or hours of service.

11. INSURANCE

Firm shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to Authority, during the entire term of this Agreement, including any extension, the following policies of insurance:

Comprehensive Liability - A policy of comprehensive general liability insurance written on a per occurrence basis in an amount not less than a combined single limit of \$1,000,000.00, and \$1,000,000.00 products and completed operations.

Workers' Compensation - A policy of workers' compensation insurance in such amount as will fully comply with the laws of the State of California and which shall indemnify, insure, and provide legal defense for both FIRM and Authority against any loss, claim or damage arising from any injuries or occupational diseases occurring to any worker employed by or any persons retained by the Contractor in the course of carrying out the work or services contemplated in this Agreement.

Automobile Liability - A policy of comprehensive automobile liability insurance written on a per occurrence basis in an amount not less than a combined single limit liability of One Million Dollars

(\$1,000,000.00). Said policy shall include coverage for owner, non-owner, leased and hired cars.

Professional Liability - A policy of professional liability issuance written on a claims-made basis in an amount not less than \$2,000,000.00.

Except for the policy of professional liability insurance, all of the above policies of insurance shall be primary insurance and shall name Authority, its officers, employers and agents as additionally insured. Except for the policy of professional liability insurance, the insurer shall waive all rights of subrogation and contribution it may have against the Authority, its officers, employees and agents and their respective insurers. Except for the policy of professional liability insurance, all of said policies of insurance shall provide that said insurance may not be amended or canceled without providing 30 days prior written notice by registered mail to the Authority. In the event any of said policies of insurance are cancelled, the Legal Counsel shall, prior to the cancellation date, submit new evidence of insurance in conformance with this Section to the Authority. Failure to do so may be cause for termination of this Agreement.

11. INDEMNIFICATION

A. Firm agrees to indemnify Authority, its officers, employees and agents against, and will hold and save each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the work, operations or activities of Firm, its agents, employees, subcontractors, or invitees, provided for herein or arising from the acts or omissions of FIRM hereunder, or arising from Firm's performance of or failure to perform any term, provision, covenant or condition of this Agreement, except to the extent such claims or liabilities arise from the negligence or willful misconduct of Authority, its officers, agents or employees or the negligent actions/omissions of third parties who are not parties to this Agreement. Notwithstanding the foregoing, Firm shall only be responsible for reimbursing Authority for the cost of defending allegations of negligence to the extent that they are attributable to the services performed by Firm, its employees or subconsultants, and Firm shall not be deemed to have waived, or otherwise be precluded from raising, by virtue of this paragraph, otherwise applicable defenses to liability that Firm might possess. Firm's indemnification and reimbursement of defense costs obligations shall cease upon (i) a finding by a court of law, arbitrator, or upon mutual agreement between Firm and Authority, that Firm was not negligent; (ii) a good faith determination by Firm's insurance carrier that the indemnification obligation stated herein, if enforced, would invalidate or otherwise render non-payable the professional liability insurance required herein, provided the claims or liabilities are otherwise covered losses under Firm's professional liability insurance.

12. FILES AND RECORDS

Firm's files for work prepared pursuant to this Agreement are Authority property. Firm will release its files for work performed pursuant to this Agreement to Authority or to anyone else duly designated by Authority upon receipt of a written request delivered to the attorney in charge of this matter. However, Firm may make such copies as it deems necessary and appropriate. In no event shall Firm destroy or otherwise purge any records without providing Authority with at least thirty (30) days written notice. Records will be made available to the

District upon request for audit purposes. Firm will maintain both invoices of costs and original time records in order that such auditing may occur, provided that original time records need not be retained for two years.

13. STANDARD OF CARE

In engaging Firm, Authority has relied on the professional ability, professional experience, and training of Firm in general and Jeremy Jungreis in particular as a material inducement to enter into this Agreement. Firm represents that all work will be performed in accordance with generally accepted and applicable professional practices and standards as well as the requirements of applicable federal, state, and local laws, it being understood that acceptance by Authority of work performed by Firm shall not operate as or be interpreted to be a waiver or release.

14. NO WAIVER OF BREACH

The waiver by Authority of any breach of any term or promise contained in this Agreement shall not be deemed to be a waiver of such term or promise or any subsequent breach of the same or any other term or promise contained in this Agreement.

15. DISPUTE RESOLUTION; APPLICABLE LAW AND FORUM

Any dispute between the parties, other than a fee dispute governed by Exhibit A, arising out of this Agreement if not resolved by informal negotiation between the parties shall be mediated by the parties. Mediation shall consist of an informal, non-binding conference or conferences between the parties and the mediator jointly, then in separate caucuses wherein the judge will seek to guide the parties to a resolution of the case. The parties shall agree to a mutually acceptable mediator and share equally in the mediation costs. If mediation is unsuccessful, the parties may avail themselves of any other remedies. This Agreement shall be construed and interpreted according to California Law, and any action or proceeding to enforce this Agreement or for the breach thereof (other than a fee dispute governed by Exhibit A) shall be brought or tried in the County of San Diego.

16. ENTIRE AGREEMENT

This Agreement, including Exhibit A, Compensation, and Exhibit B, Additional Terms of Engagement, together constitute the entire agreement between Authority and Firm with respect to this engagement. No prior oral or written understanding shall be of any force or effect with respect to these matters. This agreement may not be modified, except by a document in writing executed by both parties. This Agreement may be executed in multiple counterparts.

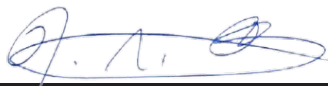
The parties have executed this Agreement, which is effective as of the date first set forth above, upon execution by the Authority.

WATER CONSERVATION GARDEN
AUTHORITY

RUTAN & TUCKER, LLP

By: Mark Robak
Board President

DocuSigned by:
Mark Robak
1A13EF4CED7F41E...
2/16/2024

By: 
Jeremy N. Jungreis, Partner

**Exhibit A to
AGREEMENT FOR LEGAL SERVICES
TO WATER CONSERVATION GARDEN AUTHORITY**

COMPENSATION

Firm's compensation schedule, in which Authority concurs, is described below.

Attorney's Fees

Unless otherwise agreed in writing, Firm's professional fees will be based on the hourly rates of the attorneys and paraprofessionals working on Authority's matter(s). Authority agrees to pay by the hour at Firm's prevailing rates for time spent on Authority's matters by Firm's legal personnel. We record Firm's time, and will bill you, to the nearest one-tenth hour. Firm's current hourly rates are as follows: (i) partners range from \$360.00 to \$1,050.00 per hour, (ii) associates range from \$295.00 to \$595.00 per hour and (iii) paralegals, law clerks, legal interns, legal assistants, document clerks and other paraprofessionals range from \$65.00 to \$305.00. Notwithstanding the preceding sentence, Authority will be billed for legal services rendered by Firm attorneys per this Agreement at the flat rate of \$400 per hour unless (i) the attorney performing work has a lower standard billing rate than \$400 per hour, in which case the lower rate will be used instead; (ii) authorization for a different rate has been mutually agreed upon by the Parties (e.g., bond counsel work; legal work that is reimbursable by an applicant). Work performed by Firm paralegals, law clerks, legal interns, legal assistants, document clerks and other paraprofessionals will be billed based on the normal hourly rates of the paraprofessionals working on Authority's matters, though the hourly rate for non-attorneys shall not exceed \$350 per hour without the consent of Authority. These rates are all-inclusive, except as specifically noted, and are subject to annual adjustments tied to CPI as noted in Paragraph 6 of the Agreement.

Firm's hourly rates apply to all time spent on Authority's behalf, including telephone conferences, travel to and from meetings; conferring with other attorneys in the Firm about the substantive legal, tactical, and strategic issues pertaining to the matter, and such other services of a professional nature as this engagement may require.

Costs and Other Charges

Firm bills its clients for other costs advanced on a client's behalf, such as filing fees, transcript and deposition fees, expert consultant and investigation fees (including expert witness fees), document databasing if requested by Authority, computerized legal research, and photocopying, if and to the extent required, on a pass-through basis as a cost advanced by us. Similarly, consultants retained by Firm in furtherance of the representation will be passed through to Authority at cost.

Billing Statements

Firm's billings are calculated and submitted on a monthly basis. The billings are accompanied by a computer-generated statement setting forth a description of the services performed, the date of the work, the amount of time spent, and the identity of the person performing the work. Each statement will be due and payable upon presentation, and overdue thirty (30) days after the date of billing. Firm will send the original monthly statement to Authority at the address above unless Authority instructs us otherwise. If Authority's account becomes delinquent, Firm may stop all legal services of a non-emergency nature.

Retainer

Under certain circumstances, Firm receives a retainer as an advance against fees, costs, and expenses prior to commencing work on the matter. However, because Authority is a public agency, Firm is willing to waive the requirement for a retainer at this point in time. Firm reserves the right to require a retainer after the commencement of the engagement, depending on, among other things, Authority's payment history. Any retainer received by Firm will be held in Firm's trust account as security for Authority's payment of amounts owing to us and applied to the final billing in the matter. It may also be applied before the final billing to out-of-pocket costs and expenses which must be advanced on Authority's behalf or to unpaid fees in Firm's discretion.

**Exhibit B to
AGREEMENT FOR LEGAL SERVICES
TO WATER CONSERVATION GARDEN AUTHORITY**

ADDITIONAL TERMS OF ENGAGEMENT

Conflicts in this Matter

Firm cannot, without appropriate consents, represent any party if there is a conflict of interest with any of Firm's other clients. In order to avoid conflicts of interest among Firm's clients, we maintain an index of relevant names. In connection with this matter, Firm has searched Firm's index for potentially adverse parties, including existing clients. At this time, we know of no current conflict that would prevent Firm's engagement to Authority as Legal Counsel. However, please advise Firm, at or before the time Authority returns the signed electronic copy of this letter, if Authority disagrees with Firm's analysis above, or know of any other individuals or entities which may have an adverse interest to Authority that would be impacted by this representation so Firm can make a conflict of interest search with respect to them.

Waiver of Certain Conflicts.

In undertaking this representation, Firm's objective is to represent Authority to the best of Firm's ability without forfeiting the continuing representation of Firm's general clients. One purpose of this letter, therefore, is to avoid Firm's disqualification from representing clients which Firm represents on a more general basis or which Firm regularly represents in particular matters or controversies. Given the nature of Firm's representation, there are certain conditions to Firm's engagement which Firm would like to explain to Authority and to which Firm would like to secure Authority's approval and consent. Firm has represented, and continues to represent, many different private, public, and individual clients with various interests in numerous industries. It is possible that, during the time Firm is representing Authority's interests in this matter, Authority may become involved in transactions and/or disputes in which Authority's interests are adverse to those of one of the firm's present clients. Therefore, as a specific condition to Firm's undertaking Authority's representation, Authority understands and agrees that Firm may continue to represent existing clients in any matter that is not substantially related to Firm's work for Authority even if the interests of such clients in those other matters are directly adverse to Authority's interests. Firm agrees, however, that Authority's consent to conflicting representation contained in the preceding sentence shall not apply in any instance where, as a result of Firm's representation of Authority, Firm has obtained proprietary or other confidential information of a nonpublic nature, that, if known to such other client, could be used in any such other matter by such client to Authority's material disadvantage, without further consent of Authority, which may be withheld unless Firm implements ethical walls, acceptable to Authority, that prevent confidential information of a non-public nature from being disclosed to such other client to Authority's disadvantage.

General Terms of Representation.

Firm has been engaged to represent Authority, as that term is defined in the opening paragraph of this Agreement. Unless agreed to in writing, Firm is not representing any of Authority's respective member agencies, or their respective officers, directors, or employees.

Firm shall have no responsibility to investigate or evaluate whether insurance is available for any matter covered by this engagement or to tender any matter covered by this engagement to any insurance carrier, except when specifically requested to do so by Authority.

If Firm is required to respond to a subpoena of Firm's records relating to services Firm has performed for Authority, or testify by deposition or otherwise concerning such services, then firm will take reasonable steps to consult with Authority as to whether Authority wishes to supply the information demanded or assert objections to the extent Authority may properly do so. Authority agrees to pay Firm for Firm's time and costs incurred in responding to any such demand, in accordance with the provisions of this letter, including, but not limited to, time and expense incurred in search and photocopying costs, reviewing documents, appearing at depositions or hearings, and otherwise litigating issues raised by the request.

Attorneys and paraprofessionals at this firm, in order to maximize efficiency, routinely use the following communications methods to the fullest extent possible: e mail, document transfer by computer, mobile telephones, and facsimile transfers.

Termination

Either of us may terminate the engagement at any time for any reason by written notice, subject on Firm's part to applicable Rules of Professional Conduct. If Firm terminates the engagement, Firm will take such steps as are reasonably practicable to protect Authority's interests in the matter(s) for which Firm has been engaged. If Authority so requests, Firm will use reasonable efforts to suggest to Authority possible successor counsel and provide it with whatever documents Authority has provided to us, but will retain materials that Firm has generated, as noted below.

Unless previously terminated, Firm's representation of Authority in any matter will terminate upon Firm's sending to Authority Firm's final invoice for services rendered for such matter. Upon the termination of such representation, Firm's files will be transferred to the person responsible for administering Firm's records retention program, and, upon Authority's request, will be delivered or otherwise made available to Authority. For various reasons, including the minimization of unnecessary storage expenses, Firm reserves the right to destroy or otherwise dispose of any such documents, property, files, or other materials retained by us within a reasonable time after the termination of the engagement. Specifically, it is Firm's current policy to store Authority's Client Files for a period of five (5) years and at the conclusion of such five (5) year period Firm will make an attempt to contact Authority as to the disposition of Authority's Client Files, but if Firm is unable to locate Authority, Firm reserves the right to destroy such Client Files.

Personal Information

In the performance of Firm's services, Authority may disclose personal information about individuals to us, including personal information Firm collects on Authority's behalf. In doing so, Authority acknowledges that such disclosure is pursuant to a business purpose and not for commercial purposes. In performing Firm's services, Firm shall not: (a) sell personal information; (b) retain, use, or disclose the personal information for any purpose other than for the performance of its services; (c) retain, use, or disclose personal information for commercial purposes; or (d) retain, use, or disclose personal information outside of Firm's direct business relationship. Firm certifies that it understands these restrictions and will comply with them. Notwithstanding the foregoing, Firm may have legal and/or ethical obligations which may mandate the processing (including the collection, use, disclosure, deletion, or retention) of personal information disclosed to us by Authority. Firm shall not be liable for the processing of personal information that is, or is reasonably believed to be, necessary for: (v) compliance with a federal, state, or local law; (w) compliance with a civil,

criminal, or regulatory inquiry, investigation, subpoena, or summons by federal, state, or local authority; (x) cooperation with law enforcement agencies concerning conduct or activity that it believes may violate a federal, state, or local law; (y) the exercising or defending of legal claims; (z) compliance with Firm's ethical duties. Moreover, the processing restrictions placed upon us in this paragraph shall not apply where compliance with such restriction(s) would violate an evidentiary privilege under California (or other states') law, and shall not prevent us from providing personal information of a individuals to a person covered by an evidentiary privilege under California (or other states') law as part of a privileged communication. For purposes of this section, "personal information" means information that identified, relates to, describes, is reasonably capable of being associated with, or could reasonably be linked, directly or indirectly, with a particular individual or household. Personal information does not include publicly available information, identified information, or aggregate consumer information.

Duty to Preserve Relevant Evidence in the Event of Litigation or Disputes.

If Authority is currently involved in a dispute which has resulted or is likely to result in litigation, or if Authority becomes involved in such a dispute at a later date, Authority has a legal obligation to preserve "documents and data" potentially relevant to any such dispute. In addition to the obvious fact that Firm may need the evidence to help prove or defend Authority's case, the primary reason Firm needs to tell Authority about this obligation is because, if Authority does not take such steps, Authority could suffer severe sanctions in any litigation (or arbitration) that might arise. Those sanctions could include, among others, direct and substantial monetary sanctions, "issue sanctions", resulting in a directed finding against Authority on certain issues in the case, or even possibly a directed judgment against Authority, resulting in loss of the entire case.

Compliance with the obligation to preserve all potentially relevant evidence may not be as easy as it sounds. Preservation obligations include, for example, the obligation to suspend normal document destruction routines and otherwise protect against inadvertent deletion of evidence, especially electronic evidence. Authority needs to notify and work with all of Authority's employees and managerial personnel who might possess any such evidence, and consider all of the places where such evidence might be located, such as, e.g., home computers, laptop computers, cell phones, backup devices, and a wide range of other electronic devices and physical locations outside Authority's normal offices and outside Authority's network. Authority also needs to evaluate the extent to which any of Authority's agents, outside professionals, or consultants may have evidence which should be preserved. Furthermore, all of this needs to be documented.

Firm asks that Authority coordinate with Firm's professional staff to ensure that proper steps have been taken to preserve all potentially relevant evidence, including electronic evidence whenever litigation, or a dispute which may lead to litigation, arises. It is very important for Firm to confirm the steps that have been taken so that we can later both establish Authority's compliance with the obligation to preserve potentially relevant evidence and also utilize the documentation to coordinate the efficient identification, retrieval, and production of evidence for the presentation of Authority's case.

Item 7

Water Conservation Garden

Treasurer's Report

September 30, 2025

Balance
September 30, 2025

Cash and Bank Deposits

Operating Account - Neighborhood Bank	\$ 338,652.69
Money Market - Neighborhood Bank	609,853.00
Checking Account - US Bank	-
Petty Cash	400.00
Total Cash and Bank Balance	<hr/> 948,905.69
Deposits in Transit	
Outstanding Checks	(6,187.77)
Total Cash and Bank Deposits	<hr/> 942,717.92
 Reconciled to ledger as of September 30, 2025	 \$ 942,717.92 <hr/> <hr/>

**Water Conservation Garden
Summary of Agency Contributions
September 30, 2025**

	Year-To-Date			
	Actual	Budget	Variance B/(W)	%
Agency Contributions				
Helix Water District	141,370	141,370	-	0%
Otay Water District	141,370	141,370	-	0%
Sweetwater Authority	48,000	48,000	-	0%
TOTAL AGENCY CONTRIBUTIONS	\$ 330,740	\$ 330,740	\$ -	0%

**Water Conservation Garden
Budget Summary
September 30, 2025**

	Current Month				Year-To-Date				Annual Budget		
	Actual	Budget	Variance B/(W)	%	Actual	Budget	Variance B/(W)	%	Budget	Remaining Balance	% Used
REVENUE											
Admissions	\$ 1,444	\$ 2,000	\$ (556)	-28%	\$ 7,573	\$ 6,000	\$ 1,573	26%	\$ 24,000	\$ 16,427	32%
Donations	4,756	1,000	3,756	376%	234,837	2,000	232,837	11,642%	30,500	(204,337)	770%
Events/Rentals	420	3,000	(2,580)	-86%	9,920	7,000	2,920	42%	29,000	19,080	34%
Gift Shop Sales	1,328	800	528	66%	4,982	2,500	2,482	99%	10,600	5,618	47%
Education	825	2,000	(1,175)	-59%	1,286	4,000	(2,714)	-68%	24,000	22,714	5%
Memberships	4,113	4,500	(387)	-9%	14,980	13,500	1,480	11%	50,000	35,020	30%
Grants/Contracts	2,500	-	2,500	100%	2,500	-	2,500	100%	26,000	23,500	10%
Interest Income	11,662	700	10,962	1,566%	14,293	2,100	12,193	581%	20,400	6,107	70%
TOTAL REVENUE	\$ 27,048	\$ 14,000	\$ 13,048	93%	\$ 290,371	\$ 37,100	\$ 253,271	683%	\$ 214,500	\$ (75,871)	135%
EXPENSE											
Payroll Expenses											
Wages	\$ 26,078	\$ 23,575	\$ (2,503)	-11%	\$ 73,966	\$ 70,724	\$ (3,242)	-5%	\$ 284,198	\$ 210,232	26%
Taxes	2,050	3,305	1,255	38%	5,906	9,914	4,008	40%	39,754	33,848	15%
Other Payroll Expense	(6,106)	300	6,406	2,135%	(4,393)	1,030	5,423	527%	4,120	8,513	-107%
Subtotal	\$ 22,022	\$ 27,180	\$ 5,158	19%	\$ 75,479	\$ 81,668	\$ 6,189	8%	\$ 328,072	\$ 252,593	23%
Operations Expenses											
Garden Expenses	\$ 6,429	\$ 1,800	\$ (4,629)	-257%	\$ 11,472	\$ 35,000	\$ 23,528	67%	\$ 50,350	\$ 38,878	23%
Building Expenses	983	447	(536)	-120%	2,508	1,391	(1,117)	-80%	5,520	3,012	45%
Utilities	5,263	8,895	3,632	41%	17,362	25,185	7,823	31%	74,040	56,678	23%
Vehicle & Equipment Expenses	563	430	(133)	-31%	4,671	1,630	(3,041)	-187%	5,500	829	85%
Subtotal	\$ 13,238	\$ 11,572	\$ (1,666)	-14%	\$ 36,013	\$ 63,206	\$ 27,193	43%	\$ 135,410	\$ 99,397	27%
Administrative Expenses											
Applications & Software	\$ 195	\$ 467	\$ 272	58%	\$ 585	\$ 1,402	\$ 817	58%	\$ 6,533	\$ 5,948	9%
Insurance	-	1,900	1,900	100%	1,920	6,904	4,984	72%	34,870	32,950	6%
Office Expenses	2,359	1,785	(574)	-32%	7,634	5,355	(2,279)	-43%	21,420	13,786	36%
Professional Fees	6,680	10,380	3,700	36%	23,095	30,280	7,185	24%	146,180	123,085	16%
Other Administrative Expenses	1,103	1,385	282	20%	3,637	8,035	4,398	55%	14,315	10,678	25%
Contingency for Unknowns	-	300	300	100%	-	900	900	100%	3,600	3,600	0%
Subtotal	\$ 10,337	\$ 16,217	\$ 5,880	36%	\$ 36,871	\$ 52,876	\$ 16,005	30%	\$ 226,918	\$ 190,047	16%
TOTAL EXPENSE	\$ 45,597	\$ 54,969	\$ 9,372	17%	\$ 148,363	\$ 197,750	\$ 49,387	25%	\$ 690,400	\$ 542,037	21%
NET REVENUE	\$ (18,549)	\$ (40,969)	\$ 3,676	-9%	\$ 142,008	\$ (160,650)	\$ 203,884	-127%	\$ (475,900)	\$ (617,908)	-30%
NET REVENUE EXCL. DONATIONS	\$ (23,305)	\$ (41,969)	\$ 18,664	-44%	(92,829)	\$ (162,650)	\$ 69,821	-43%	\$ (506,400)	(413,571)	82%

Water Conservation Garden
Summary of Receipts and Disbursements
September 30, 2025

	Year-To-Date
	Actual
Beginning fund balance, June 30, 2024	\$ 454,609
 Operating activities	
Admissions	7,573
Donations	234,837
Events/Education	11,206
Gift Shop Sales	4,982
Memberships	14,980
Grants/Contracts	2,500
Change in accruals	14,060
Payments to suppliers and vendors	(72,884)
Payments for payroll	(75,479)
Deposits (net)	1,300
Net cash provided / (used) by operating activities	143,075
 Capital and financing activities	
Agency Contributions Received	330,740
Net cash provided / (used) for capital and financing activities	330,740
 Investing activities	
Interest Income	14,293
Net cash provided / (used) for investing activities	14,293
 Ending balance as of September 30, 2025	 \$ 942,717

Check Detail Report

Water Conservation Garden Authority

September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
Neighborhood NB - 7943 OP						
1426						
09/01/2025	Check	6119	Cube 10 LLC	CHECK 10012 CHECK CHECK	Reconciled	-
						1,000.00
09/01/2025	Check	6119	Cube 10 LLC	September Accounting Services		1,000.00
1458						
09/02/2025	Expense		Amazon	PURCHASE 08-30 AMAZON MKTPL*U38F POINT OF SALE DEBIT PURCHASE 08-30 AMAZON MKTPL*U38FT38C3 Amzn.com/bill, WA MCI 1391	Reconciled	-53.95
09/02/2025	Expense		Amazon	PURCHASE 08-30 AMAZON MKTPL*U38F POINT OF SALE DEBIT PURCHASE 08-30 AMAZON MKTPL*U38FT38C3 Amzn.com/bill, WA MCI 1391		53.95
1459						
09/02/2025	Expense		Amazon	PURCHASE 08-30 AMAZON MKTPL*K09W POINT OF SALE DEBIT PURCHASE 08-30 AMAZON MKTPL*K09WR9TZ3 Amzn.com/bill, WA MCI 1391	Reconciled	-34.79
09/02/2025	Expense		Amazon	PURCHASE 08-30 AMAZON MKTPL*K09W POINT OF SALE DEBIT PURCHASE 08-30 AMAZON MKTPL*K09WR9TZ3 Amzn.com/bill, WA MCI 1391		34.79
1460						
09/02/2025	Expense		Amazon	PURCHASE 08-30 AMAZON MKTPL*185O POINT OF SALE DEBIT PURCHASE 08-30 AMAZON MKTPL*185OJ1733 Amzn.com/bill, WA MCI 1391	Reconciled	-78.49
09/02/2025	Expense		Amazon	PURCHASE 08-30 AMAZON MKTPL*185O POINT OF SALE DEBIT PURCHASE 08-30 AMAZON MKTPL*185OJ1733 Amzn.com/bill, WA MCI 1391		78.49
1461						
09/02/2025	Expense		Amazon	PURCHASE 09-01 AMAZON MKTPL*T99D POINT OF SALE DEBIT PURCHASE 09-01 AMAZON MKTPL*T99DE4ME3 Amzn.com/bill, WA MCI 1391	Reconciled	-72.18
09/02/2025	Expense		Amazon	PURCHASE 09-01 AMAZON MKTPL*T99D POINT OF SALE DEBIT PURCHASE 09-01 AMAZON MKTPL*T99DE4ME3 Amzn.com/bill, WA MCI 1391		72.18
1471						
09/02/2025	Expense		Dixieline Hardware	PURCHASE 08-30 PB/DIXIELINE #15 POINT OF SALE DEBIT-PIN USED PURCHASE 08-30 PB/DIXIELINE #15 LA MESA, CA MAP 1391	Reconciled	-47.37
09/02/2025	Expense		Dixieline Hardware	PURCHASE 08-30 PB/DIXIELINE #15 POINT OF SALE DEBIT-PIN USED PURCHASE 08-30 PB/DIXIELINE #15 LA MESA, CA MAP 1391		47.37
1455						
09/03/2025	Expense		FireSpring	FIRESRING THE WATER CONSERVAT.. ACH WITHDRAWAL FIRESRING THE WATER CONSERVAT... ACH DEBIT FIRESRING MXXXXXXXX8485	Reconciled	-195.00
09/03/2025	Expense		FireSpring	FIRESRING THE WATER CONSERVAT.. ACH WITHDRAWAL FIRESRING THE WATER CONSERVAT... ACH DEBIT FIRESRING MXXXXXXXX8485		195.00

1454

Check Detail Report

Water Conservation Garden Authority

September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
09/04/2025	Check	10013		CHECK 10013 CHECK CHECK	Reconciled	-
09/04/2025	Check	10013		CHECK 10013 CHECK CHECK		5,000.00
1462						5,000.00
09/04/2025	Expense		AutoZone	PURCHASE 09-03 AUTO CARE SERVICE POINT OF SALE DEBIT PURCHASE 09-03 AUTO CARE SERVICE CENT SPRING VALLEY, CA MCI 1391	Reconciled	-63.75
09/04/2025	Expense		AutoZone	PURCHASE 09-03 AUTO CARE SERVICE POINT OF SALE DEBIT PURCHASE 09-03 AUTO CARE SERVICE CENT SPRING VALLEY, CA MCI 1391		63.75

Check Detail Report

Water Conservation Garden Authority

September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1463					
09/08/2025	Expense		EDCO WCG Authority ACH DEBIT EDC ACH WITHDRAWAL EDCO WCG Authority ACH DEBIT EDCO	Reconciled	-263.91
09/08/2025	Expense		EDCO WCG Authority ACH DEBIT EDC ACH WITHDRAWAL EDCO WCG Authority ACH DEBIT EDCO		263.91
1464					
09/08/2025	Expense	Volgistics	PURCHASE 09-07 WWW.VOLGISTICS.CO POINT OF SALE DEBIT PURCHASE 09-07 WWW.VOLGISTICS.COM BYRON CENTER , MI MCI 1391	Reconciled	-50.00
09/08/2025	Expense	Volgistics	PURCHASE 09-07 WWW.VOLGISTICS.CO POINT OF SALE DEBIT PURCHASE 09-07 WWW.VOLGISTICS.COM BYRON CENTER , MI MCI 1391		50.00
1469					
09/08/2025	Expense		EDCO WCG Authority ACH DEBIT EDC ACH WITHDRAWAL EDCO WCG Authority ACH DEBIT EDCO NXXXXXXXXX834248	Reconciled	-386.20
09/08/2025	Expense		EDCO WCG Authority ACH DEBIT EDC ACH WITHDRAWAL EDCO WCG Authority ACH DEBIT EDCO NXXXXXXXXX834248		386.20
1472					
09/08/2025	Expense	Amazon	PURCHASE 08-29 AMAZON.COM*085137 POINT OF SALE DEBIT PURCHASE 08-29 AMAZON.COM*085137FA3 SEATTLE, WA PUL 1391	Reconciled	-24.76
09/08/2025	Expense	Amazon	PURCHASE 08-29 AMAZON.COM*085137 POINT OF SALE DEBIT PURCHASE 08-29 AMAZON.COM*085137FA3 SEATTLE, WA PUL 1391		24.76
1465					
09/09/2025	Expense	Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX8232	Reconciled	-309.39
09/09/2025	Expense	Advanced Office	ACCOUNT SERVICIN The Water Conse ACH WITHDRAWAL ACCOUNT SERVICIN The Water Conservation ACH DEBIT WEB PYMNT XXXXXX8232		309.39
1466					
09/10/2025	Expense	Corporate Technologies	CORPORATE TECHNO The Water Conse ACH WITHDRAWAL CORPORATE TECHNO The Water Conservation ACH DEBIT Connect 500699269	Reconciled	-495.00
09/10/2025	Expense	Corporate Technologies	CORPORATE TECHNO The Water Conse ACH WITHDRAWAL CORPORATE TECHNO The Water Conservation ACH DEBIT Connect 500699269		495.00
1467					
09/10/2025	Expense	Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT	Reconciled	-196.24
09/10/2025	Expense	Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT		196.24
1468					
09/10/2025	Expense	Otay Water District	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN ACH DEBIT WEBPAYMENT	Reconciled	-
09/10/2025	Expense	Otay Water	OTAYWATERDISTRIC GARDEN ACH DEBI ACH WITHDRAWAL OTAYWATERDISTRIC GARDEN		2,059.94

Check Detail Report

Water Conservation Garden Authority

September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
			District	ACH DEBIT WEBPAYMENT		
1470						
09/10/2025	Expense			PURCHASE 09-09 RCP BLOCK AND BRI POINT OF SALE DEBIT PURCHASE 09-09 RCP BLOCK AND BRICK LE LEMON GROVE, CA MCI 1391	Reconciled	-355.26
09/10/2025	Expense			PURCHASE 09-09 RCP BLOCK AND BRI POINT OF SALE DEBIT PURCHASE 09-09 RCP BLOCK AND BRICK LE LEMON GROVE, CA MCI 1391		355.26
1473						
09/11/2025	Expense		Valhalla Nursery	PURCHASE 07-25 RANCHO SAN DIEGO POINT OF SALE DEBIT-PIN USED PURCHASE 07-25 RANCHO SAN DIEGO EL CAJON, CA PUL 1391	Reconciled	-54.00

Check Detail Report

Water Conservation Garden Authority

September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
09/11/2025	Expense		Valhalla Nursery	PURCHASE 07-25 RANCHO SAN DIEGO POINT OF SALE DEBIT-PIN USED PURCHASE 07-25 RANCHO SAN DIEGO EL CAJON, CA PUL 1391		54.00
1490						
09/12/2025	Expense		Valhalla Nursery	PURCHASE 09-11 RANCHO VALHALLA N POINT OF SALE DEBIT PURCHASE 09-11 RANCHO VALHALLA NURSER EL CAJON, CA MCI 1391	Reconciled	-146.62
09/12/2025	Expense		Valhalla Nursery	PURCHASE 09-11 RANCHO VALHALLA N POINT OF SALE DEBIT PURCHASE 09-11 RANCHO VALHALLA NURSER EL CAJON, CA MCI 1391		146.62
1491						
09/12/2025	Expense			PURCHASE 09-11 SP BOXED WATER IS POINT OF SALE DEBIT PURCHASE 09-11 SP BOXED WATER IS BE HOLLAND, MI MCI 1391	Reconciled	-210.40
09/12/2025	Expense			PURCHASE 09-11 SP BOXED WATER IS POINT OF SALE DEBIT PURCHASE 09-11 SP BOXED WATER IS BE HOLLAND, MI MCI 1391		210.40
1495						
09/12/2025	Expense		Staples	PURCHASE 09-11 Staples Inc FRAMI POINT OF SALE DEBIT PURCHASE 09-11 Staples Inc FRAMINGHAM, MA MCI 1391	Reconciled	-342.72
09/12/2025	Expense		Staples	PURCHASE 09-11 Staples Inc FRAMI POINT OF SALE DEBIT PURCHASE 09-11 Staples Inc FRAMINGHAM, MA MCI 1391		342.72
1498						
09/12/2025	Expense			PURCHASE 09-11 CA SECRETARY OF S POINT OF SALE DEBIT PURCHASE 09-11 CA SECRETARY OF STATE SACRAMENTO, CA MCI 1391	Reconciled	-35.00
09/12/2025	Expense			PURCHASE 09-11 CA SECRETARY OF S POINT OF SALE DEBIT PURCHASE 09-11 CA SECRETARY OF STATE SACRAMENTO, CA MCI 1391		35.00
1476						
09/15/2025	Payroll Check	DD	Tim Townsley	Pay Period: 08/30/2025-09/14/2025	Reconciled	-
09/15/2025	Payroll Check	DD	Tim Townsley	Direct Deposit	Uncleared	2,466.04
1479						
09/15/2025	Payroll Check	DD	Lauren Magnuson	Pay Period: 08/30/2025-09/14/2025	Reconciled	-
09/15/2025	Payroll Check	DD	Lauren Magnuson	Direct Deposit	Uncleared	2,875.88
1480						
09/15/2025	Payroll Check	DD	Juan Jimenez	Pay Period: 08/30/2025-09/14/2025	Reconciled	-717.80
09/15/2025	Payroll Check	DD	Juan Jimenez	Direct Deposit	Uncleared	-717.80

Check Detail Report
Water Conservation Garden Authority
 September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1482						
09/15/2025	Payroll Check	DD	N'Dea N. Wilson	Pay Period: 08/30/2025-09/14/2025	Reconciled	-675.85
09/15/2025	Payroll Check	DD	N'Dea N. Wilson	Direct Deposit	Uncleared	-675.85
1484						
09/15/2025	Payroll Check	DD	Yaily I Gonzalez	Pay Period: 08/30/2025-09/14/2025	Reconciled	-
09/15/2025	Payroll Check	DD	Yaily I Gonzalez	Direct Deposit	Uncleared	-
						1,942.85

Check Detail Report

Water Conservation Garden Authority

September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1485						
09/15/2025	Payroll Check	DD	Amelia Knezevich	Pay Period: 08/30/2025-09/14/2025	Reconciled	-69.69
09/15/2025	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-69.69
1486						
09/15/2025	Payroll Check	DD	Amelia Knezevich	Pay Period: 08/30/2025-09/14/2025	Reconciled	-627.25
09/15/2025	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-627.25
1487						
09/15/2025	Tax Payment		QuickBooks Payroll	Tax Payment	Reconciled	-
09/15/2025	Tax Payment		QuickBooks Payroll	Federal Taxes (941/943/944)	Uncleared	-
09/15/2025	Tax Payment		QuickBooks Payroll	CA PIT / SDI	Uncleared	-478.10
09/15/2025	Tax Payment		QuickBooks Payroll	CA SUI / ETT	Uncleared	-25.70
1488						
09/15/2025	Expense		Dixieline Hardware	PURCHASE 09-13 CNS PB/DIXIELINE POINT OF SALE DEBIT-PIN USED PURCHASE 09-13 CNS PB/DIXIELINE #1001 LA MESA, CA PUL 1391	Reconciled	-111.96
09/15/2025	Expense		Dixieline Hardware	PURCHASE 09-13 CNS PB/DIXIELINE POINT OF SALE DEBIT-PIN USED PURCHASE 09-13 CNS PB/DIXIELINE #1001 LA MESA, CA PUL 1391		111.96
1489						
09/15/2025	Expense		AutoZone	PURCHASE 09-12 AUTO CARE SERVICE POINT OF SALE DEBIT PURCHASE 09-12 AUTO CARE SERVICE CENT SPRING VALLEY, CA MCI 1391	Reconciled	-72.00
09/15/2025	Expense		AutoZone	PURCHASE 09-12 AUTO CARE SERVICE POINT OF SALE DEBIT PURCHASE 09-12 AUTO CARE SERVICE CENT SPRING VALLEY, CA MCI 1391		72.00
1492						
09/15/2025	Expense		Staples	PURCHASE 09-12 Staples Inc FRAMI POINT OF SALE DEBIT PURCHASE 09-12 Staples Inc FRAMINGHAM, MA MCI 1391	Reconciled	-309.37
09/15/2025	Expense		Staples	PURCHASE 09-12 Staples Inc FRAMI POINT OF SALE DEBIT PURCHASE 09-12 Staples Inc FRAMINGHAM, MA MCI 1391		309.37
1493						
09/15/2025	Expense		Staples	PURCHASE 09-12 Staples Inc FRAMI POINT OF SALE DEBIT PURCHASE 09-12 Staples Inc FRAMINGHAM, MA MCI 1391	Reconciled	-309.37

Check Detail Report

Water Conservation Garden Authority

September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
09/15/2025	Expense		Staples	PURCHASE 09-12 Staples Inc FRAMI POINT OF SALE DEBIT PURCHASE 09-12 Staples Inc FRAMINGHAM, MA MCI 1391		309.37
1501						
09/17/2025	Expense		Corporate Technologies	CORPORATE TECHNO The Water Conse ACH WITHDRAWAL CORPORATE TECHNO The Water Conservation ACH DEBIT Connect 500737763	Reconciled	-500.00
09/17/2025	Expense		Corporate Technologies	CORPORATE TECHNO The Water Conse ACH WITHDRAWAL CORPORATE TECHNO The Water Conservation ACH DEBIT Connect 500737763		500.00
1502						
09/17/2025	Expense		Cintas Corp.	CINTASCORPORATIO THE WATER CONSE ACH WITHDRAWAL CINTASCORPORATIO THE WATER CONSERVATION ACH DEBIT 110EC64E16 XXXXXX9420	Reconciled	-493.48
09/17/2025	Expense		Cintas Corp.	CINTASCORPORATIO THE WATER CONSE ACH WITHDRAWAL CINTASCORPORATIO THE WATER CONSERVATION ACH DEBIT 110EC64E16 XXXXXX9420		493.48

Check Detail Report

Water Conservation Garden Authority

September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1500						
09/18/2025	Expense		San Diego Gas & Electric	SD GAS & ELEC WATER CONSERVA ACH WITHDRAWAL SD GAS & ELEC WATER CONSERVATION GAR ACH DEBIT PAID SDGER	Reconciled	- 2,030.35
09/18/2025	Expense		San Diego Gas & Electric	SD GAS & ELEC WATER CONSERVA ACH WITHDRAWAL SD GAS & ELEC WATER CONSERVATION GAR ACH DEBIT PAID SDGER		2,030.35
1506						
09/19/2025	Expense		Costco	PURCHASE 09-18 COSTCO WHSE #04 C POINT OF SALE DEBIT-PIN USED PURCHASE 09-18 COSTCO WHSE #04 CHULA VISTA, CA MAP 1391	Reconciled	-108.17
09/19/2025	Expense		Costco	PURCHASE 09-18 COSTCO WHSE #04 C POINT OF SALE DEBIT-PIN USED PURCHASE 09-18 COSTCO WHSE #04 CHULA VISTA, CA MAP 1391		108.17
1507						
09/19/2025	Expense		Costco	PURCHASE 09-18 COSTCO WHSE #04 C POINT OF SALE DEBIT-PIN USED PURCHASE 09-18 COSTCO WHSE #04 CHULA VISTA, CA MAP 1391	Reconciled	-142.14
09/19/2025	Expense		Costco	PURCHASE 09-18 COSTCO WHSE #04 C POINT OF SALE DEBIT-PIN USED PURCHASE 09-18 COSTCO WHSE #04 CHULA VISTA, CA MAP 1391		142.14
1513						
09/19/2025	Expense			PURCHASE 09-18 JOHNSON PLASTICS POINT OF SALE DEBIT PURCHASE 09-18 JOHNSON PLASTICS PLUS FINDLAY, OH MCI 1391	Reconciled	-434.54
09/19/2025	Expense			PURCHASE 09-18 JOHNSON PLASTICS POINT OF SALE DEBIT PURCHASE 09-18 JOHNSON PLASTICS PLUS FINDLAY, OH MCI 1391		434.54
1508						
09/22/2025	Expense			PURCHASE 09-20 7-ELEVEN Chula Vi POINT OF SALE DEBIT-PIN USED PURCHASE 09-20 7-ELEVEN Chula Vista, CA MAP 1391	Reconciled	-13.46
09/22/2025	Expense			PURCHASE 09-20 7-ELEVEN Chula Vi POINT OF SALE DEBIT-PIN USED PURCHASE 09-20 7-ELEVEN Chula Vista, CA MAP 1391		13.46
1509						
09/22/2025	Expense		Michaels	PURCHASE 09-21 MICHAELS STORES 8 POINT OF SALE DEBIT-PIN USED PURCHASE 09-21 MICHAELS STORES 8709 LA MESA, CA PUL 1391	Reconciled	-92.81
09/22/2025	Expense		Michaels	PURCHASE 09-21 MICHAELS STORES 8 POINT OF SALE DEBIT-PIN USED PURCHASE 09-21 MICHAELS STORES 8709 LA MESA, CA PUL 1391		92.81
1510						
09/22/2025	Expense		Amazon	PURCHASE 09-19 AMAZON MKTPL*DO2O POINT OF SALE DEBIT PURCHASE 09-19 AMAZON MKTPL*DO2OC6VY3 Amzn.com/bill, WA MCI 1391	Reconciled	-291.97
09/22/2025	Expense		Amazon	PURCHASE 09-19 AMAZON MKTPL*DO2O POINT OF SALE DEBIT PURCHASE 09-19 AMAZON MKTPL*DO2OC6VY3 Amzn.com/bill, WA MCI 1391		291.97
1511						
09/22/2025	Expense		Amazon	PURCHASE 09-20 AMAZON MKTPL*B969 POINT OF SALE DEBIT PURCHASE 09-20 AMAZON	Reconciled	-39.86

Check Detail Report

Water Conservation Garden Authority

September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
09/22/2025	Expense		Amazon	MKTPL*B969A1DL3 Amzn.com/bill, WA MCI 1391 PURCHASE 09-20 AMAZON MKTPL*B969 POINT OF SALE DEBIT PURCHASE 09-20 AMAZON MKTPL*B969A1DL3 Amzn.com/bill, WA MCI 1391		39.86
1512						
09/22/2025	Expense		Circle K	PURCHASE 09-20 CIRCLE K 09475 EL POINT OF SALE DEBIT-PIN USED PURCHASE 09-20 CIRCLE K 09475 EL CAJON, CA MAP 1391	Reconciled	-68.26
09/22/2025	Expense		Circle K	PURCHASE 09-20 CIRCLE K 09475 EL POINT OF SALE DEBIT-PIN USED PURCHASE 09-20 CIRCLE K 09475 EL CAJON, CA MAP 1391		68.26

Check Detail Report

Water Conservation Garden Authority

September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1518						
09/23/2025	Expense		Cox Business	COX COMM SAN Neighborhood ACH DE ACH WITHDRAWAL COX COMM SAN Neighborhood ACH DEBIT PURCHASE	Reconciled	-229.00
09/23/2025	Expense		Cox Business	COX COMM SAN Neighborhood ACH DE ACH WITHDRAWAL COX COMM SAN Neighborhood ACH DEBIT PURCHASE		229.00
1519						
09/23/2025	Expense		Ultatel	PURCHASE 09-22 ULTATEL LLC HERND POINT OF SALE DEBIT PURCHASE 09-22 ULTATEL LLC HERNDON, VA MCI 1391	Reconciled	-96.97
09/23/2025	Expense		Ultatel	PURCHASE 09-22 ULTATEL LLC HERND POINT OF SALE DEBIT PURCHASE 09-22 ULTATEL LLC HERNDON, VA MCI 1391		96.97
1499						
09/24/2025	Check	6120	County BackFlow		Uncleared	-65.00
09/24/2025	Check	6120	County BackFlow	Annual Back Flow Testing		65.00
1514						
09/24/2025	Expense		Valhalla Nursery	PURCHASE 07-25 RANCHO SAN DIEGO POINT OF SALE DEBIT-PIN USED PURCHASE 07-25 RANCHO SAN DIEGO EL CAJON, CA PUL 1391	Reconciled	-492.80
09/24/2025	Expense		Valhalla Nursery	PURCHASE 07-25 RANCHO SAN DIEGO POINT OF SALE DEBIT-PIN USED PURCHASE 07-25 RANCHO SAN DIEGO EL CAJON, CA PUL 1391		492.80
1515						
09/25/2025	Expense		Home Depot	PURCHASE 07-24 HOMEDEPOT.COM 800 POINT OF SALE DEBIT PURCHASE 07-24 HOMEDEPOT.COM 800-430-3376 , GA MCI 1391	Reconciled	-309.24
09/25/2025	Expense		Home Depot	PURCHASE 07-24 HOMEDEPOT.COM 800 POINT OF SALE DEBIT PURCHASE 07-24 HOMEDEPOT.COM 800-430-3376 , GA MCI 1391		309.24
1516						
09/25/2025	Expense		Home Depot	PURCHASE 07-24 HOMEDEPOT.COM 800 POINT OF SALE DEBIT PURCHASE 07-24 HOMEDEPOT.COM 800-430-3376 , GA MCI 1391	Reconciled	-176.69
09/25/2025	Expense		Home Depot	PURCHASE 07-24 HOMEDEPOT.COM 800 POINT OF SALE DEBIT PURCHASE 07-24 HOMEDEPOT.COM 800-430-3376 , GA MCI 1391		176.69
1517						
09/25/2025	Expense		Home Depot	PURCHASE 07-24 HOMEDEPOT.COM 800 POINT OF SALE DEBIT PURCHASE 07-24 HOMEDEPOT.COM 800-430-3376 , GA MCI 1391	Reconciled	-154.94
09/25/2025	Expense		Home Depot	PURCHASE 07-24 HOMEDEPOT.COM 800 POINT OF SALE DEBIT PURCHASE 07-24 HOMEDEPOT.COM 800-430-3376 , GA MCI 1391		154.94
1520						
09/25/2025	Expense		Staples	PURCHASE 09-25 NWS STAPLES 1307 POINT OF SALE DEBIT-PIN USED PURCHASE 09-25 NWS	Reconciled	-175.64

Check Detail Report

Water Conservation Garden Authority

September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
09/25/2025	Expense		Staples	STAPLES 1307 000 EL CAJON, CA PUL 1391 PURCHASE 09-25 NWS STAPLES 1307 POINT OF SALE DEBIT-PIN USED PURCHASE 09-25 NWS STAPLES 1307 000 EL CAJON, CA PUL 1391		175.64
09/25/2025	Expense		Smart and Final	PURCHASE 09-25 SMART AND FINAL L POINT OF SALE DEBIT-PIN USED PURCHASE 09-25 SMART AND FINAL LA MESA, CA MAP 1391	Reconciled	-23.97
09/25/2025	Expense		Smart and Final	PURCHASE 09-25 SMART AND FINAL L POINT OF SALE DEBIT-PIN USED PURCHASE 09-25 SMART AND FINAL LA MESA, CA MAP 1391		23.97

Check Detail Report

Water Conservation Garden Authority

September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1522						
09/25/2025	Expense		Smart and Final	PURCHASE 09-25 SMART AND FINAL L POINT OF SALE DEBIT-PIN USED PURCHASE 09-25 SMART AND FINAL LA MESA, CA MAP 1391	Reconciled	-36.71
09/25/2025	Expense		Smart and Final	PURCHASE 09-25 SMART AND FINAL L POINT OF SALE DEBIT-PIN USED PURCHASE 09-25 SMART AND FINAL LA MESA, CA MAP 1391		36.71
1523						
09/26/2025	Check	6121	Magic T-Shirts		Uncleared	-146.37
09/26/2025	Check	6121	Magic T-Shirts	T-Shirts for Gift Shop. Invoice 44593		146.37
1524						
09/26/2025	Expense		Home Depot	PURCHASE 07-24 HOMEDEPOT.COM 800 POINT OF SALE DEBIT PURCHASE 07-24 HOMEDEPOT.COM 800-430-3376 , GA MCI 1391	Reconciled	-712.27
09/26/2025	Expense		Home Depot	PURCHASE 07-24 HOMEDEPOT.COM 800 POINT OF SALE DEBIT PURCHASE 07-24 HOMEDEPOT.COM 800-430-3376 , GA MCI 1391		712.27
1554						
09/26/2025	Expense		Staples	PURCHASE 09-25 Staples Inc FRAMI POINT OF SALE DEBIT PURCHASE 09-25 Staples Inc FRAMINGHAM, MA MCI 1391	Reconciled	-230.33
09/26/2025	Expense		Staples	PURCHASE 09-25 Staples Inc FRAMI POINT OF SALE DEBIT PURCHASE 09-25 Staples Inc FRAMINGHAM, MA MCI 1391		230.33
1541						
09/29/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reconciled	-22.43
09/29/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		22.43
1543						
09/29/2025	Expense		Intuit	PURCHASE 09-28 INTUIT *QBooks Pa POINT OF SALE DEBIT PURCHASE 09-28 INTUIT *QBooks Payroll CL.INTUIT.COM, CA MCI 1391	Reconciled	-254.00
09/29/2025	Expense		Intuit	PURCHASE 09-28 INTUIT *QBooks Pa POINT OF SALE DEBIT PURCHASE 09-28 INTUIT *QBooks Payroll CL.INTUIT.COM, CA MCI 1391		254.00
1544						
09/29/2025	Expense		Constant Contact	CONSTANTCONTACT Lauren Magnuson ACH WITHDRAWAL CONSTANTCONTACT Lauren Magnuson ACH DEBIT XXXXXX5506	Reconciled	-285.00
09/29/2025	Expense		Constant Contact	CONSTANTCONTACT Lauren Magnuson ACH WITHDRAWAL CONSTANTCONTACT Lauren Magnuson ACH DEBIT XXXXXX5506		285.00
1553						
09/29/2025	Expense			EC CoC PURCHASE 09-26 SAN DIEGO REGIONA POINT OF SALE DEBIT PURCHASE 09-26 SAN DIEGO REGIONAL EAS EL CAJON, CA MCI 1391	Reconciled	-125.00
09/29/2025	Expense			EC CoC PURCHASE 09-26 SAN DIEGO REGIONA POINT OF SALE DEBIT PURCHASE 09-26 SAN		125.00

Check Detail Report
Water Conservation Garden Authority
 September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
DIEGO REGIONAL EAS EL CAJON, CA MCI 1391						
1528						
09/30/2025	Payroll Check	DD	Lauren Magnuson	Pay Period: 09/15/2025-09/29/2025	Reconciled	-
						2,875.88
09/30/2025	Payroll Check	DD	Lauren Magnuson	Direct Deposit	Uncleared	-
						2,875.88

Check Detail Report
Water Conservation Garden Authority
September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1530						
09/30/2025	Payroll Check	DD	N'Dea N. Wilson	Pay Period: 09/15/2025-09/29/2025	Reconciled	-764.48
09/30/2025	Payroll Check	DD	N'Dea N. Wilson	Direct Deposit	Uncleared	-764.48
1532						
09/30/2025	Payroll Check	DD	Yaily I Gonzalez	Pay Period: 09/15/2025-09/29/2025	Reconciled	-1,797.74
09/30/2025	Payroll Check	DD	Yaily I Gonzalez	Direct Deposit	Uncleared	-1,797.74
1534						
09/30/2025	Payroll Check	DD	Tim Townsley	Pay Period: 09/15/2025-09/29/2025	Reconciled	-2,466.03
09/30/2025	Payroll Check	DD	Tim Townsley	Direct Deposit	Uncleared	-2,466.03
1536						
09/30/2025	Payroll Check	DD	Amelia Knezevich	Pay Period: 09/15/2025-09/29/2025	Reconciled	-68.09
09/30/2025	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-68.09
1537						
09/30/2025	Payroll Check	DD	Amelia Knezevich	Pay Period: 09/15/2025-09/29/2025	Reconciled	-612.84
09/30/2025	Payroll Check	DD	Amelia Knezevich	Direct Deposit	Uncleared	-612.84
1539						
09/30/2025	Payroll Check	DD	Juan Jimenez	Pay Period: 09/15/2025-09/29/2025	Reconciled	-612.02
09/30/2025	Payroll Check	DD	Juan Jimenez	Direct Deposit	Uncleared	-612.02
1542						
09/30/2025	Tax Payment		QuickBooks Payroll	Tax Payment	Reconciled	-3,338.15
09/30/2025	Tax Payment		QuickBooks Payroll	Federal Taxes (941/943/944)	Uncleared	-2,846.56
09/30/2025	Tax Payment		QuickBooks Payroll	CA PIT / SDI	Uncleared	-461.79
09/30/2025	Tax Payment		QuickBooks Payroll	CA SUI / ETT	Uncleared	-29.80
1547						
09/30/2025	Check	6122	Lauren Magnuson		Uncleared	-99.94
09/30/2025	Check	6122	Lauren Magnuson	SDGE Outreach for Executives - Parking		50.00
09/30/2025	Check	6122	Lauren Magnuson	Smart & Final Food for Tortoise		17.92
09/30/2025	Check	6122	Lauren Magnuson	Batty Material - Thrift Korral		32.02

Check Detail Report
Water Conservation Garden Authority
September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1548						
09/30/2025	Check	6123	Amelia Knesevich	Reimbursement	Uncleared	-120.00
09/30/2025	Check	6123	Amelia Knesevich	Classes Taught in September 2025		120.00
1549						
09/30/2025	Check	6124	Lisa McKenna		Uncleared	-120.00
09/30/2025	Check	6124	Lisa McKenna	Classes taught in September 2025		120.00
1550						
09/30/2025	Check	6125	Pamela M Badger		Uncleared	-440.00
09/30/2025	Check	6125	Pamela M Badger	September 2025 Wellness Classes		440.00
1558						
09/30/2025	Expense			PURCHASE 09-29 WINDSORTEAKFURNIT POINT OF SALE DEBIT PURCHASE 09-29 WINDSORTEAKFURNITURE FENWICK ISLAN, DE MCI 1391	Reconciled	-
09/30/2025	Expense			PURCHASE 09-29 WINDSORTEAKFURNIT POINT OF SALE DEBIT PURCHASE 09-29 WINDSORTEAKFURNITURE FENWICK ISLAN, DE MCI 1391		1,604.25
09/30/2025	Expense			PURCHASE 09-29 WINDSORTEAKFURNIT POINT OF SALE DEBIT PURCHASE 09-29 WINDSORTEAKFURNITURE FENWICK ISLAN, DE MCI 1391		1,604.25
1559						
09/30/2025	Expense		Amazon	PURCHASE 09-30 Amazon.com*A52MQ6 POINT OF SALE DEBIT PURCHASE 09-30 Amazon.com*A52MQ6NA3 Amzn.com/bill, WA MCI 1391	Reconciled	-
09/30/2025	Expense		Amazon	PURCHASE 09-30 Amazon.com*A52MQ6 POINT OF SALE DEBIT PURCHASE 09-30 Amazon.com*A52MQ6NA3 Amzn.com/bill, WA MCI 1391		1,657.48
09/30/2025	Expense		Amazon	PURCHASE 09-30 Amazon.com*A52MQ6 POINT OF SALE DEBIT PURCHASE 09-30 Amazon.com*A52MQ6NA3 Amzn.com/bill, WA MCI 1391		1,657.48
1560						
09/30/2025	Expense		Amazon	PURCHASE 09-29 AMAZON MKTPL*NJ34 POINT OF SALE DEBIT PURCHASE 09-29 AMAZON MKTPL*NJ34B2G61 Amzn.com/bill, WA MCI 1391	Reconciled	-56.64
09/30/2025	Expense		Amazon	PURCHASE 09-29 AMAZON MKTPL*NJ34 POINT OF SALE DEBIT PURCHASE 09-29 AMAZON MKTPL*NJ34B2G61 Amzn.com/bill, WA MCI 1391		56.64
1561						
09/30/2025	Expense		Dixieline Hardware	PURCHASE 09-30 PB/DIXIELINE #15 POINT OF SALE DEBIT-PIN USED PURCHASE 09-30 PB/DIXIELINE #15 LA MESA, CA MAP 1391	Reconciled	-51.66
09/30/2025	Expense		Dixieline Hardware	PURCHASE 09-30 PB/DIXIELINE #15 POINT OF SALE DEBIT-PIN USED PURCHASE 09-30 PB/DIXIELINE #15 LA MESA, CA MAP 1391		51.66