

Regional Conservation Authority**Memorandum of Understanding between the Western
Riverside County Regional Conservation Authority and the
County of Riverside Setting Forth the County Obligations for
Payment of Tipping Fee Revenues Under the MSHCP****Staff Contact:****Best Best & Krieger LLP
(951) 686-1450****Background:**

Section 8.5 of the Western Riverside County Multiple Species Habitat Conservation Plan ("MSHCP") sets forth the Plan's potential funding sources. Included in the Plan's funding sources are Riverside County landfill tipping fees from public and private landfills. The contribution from the tipping fees are significant, estimating that El Sobrante landfill will contribute approximately \$90 million dollars over the life of the Plan and County landfills contributing approximately \$10 million dollars over the next 25 years.

Given the importance of the tipping fees to Plan implementation, County and RCA Staff believe that a Memorandum of Understanding should be prepared to document the payment of the tipping fees and the mechanism by which they would be transferred to the RCA. RCA legal counsel has prepared a draft Memorandum of Understanding that has been submitted to County legal counsel for review. Given the importance of the prompt transfer of the tipping fees, RCA Staff and legal counsel request that the RCA Board authorize Staff to negotiate and finalize the MOU for RCA Chair signature.

Staff Recommendation:

Authorize RCA Staff and legal counsel to negotiate the Memorandum of Understanding between the RCA and the County of Riverside setting forth a policy on the tipping fees and authorize the RCA Chair to execute the MOU on behalf of the RCA.

TRANSPORTATION AND LAND MANAGEMENT AGENCY

Fund 51630 DeptID 935200

Regional Conservation Authority - Operations

FY 2005/06 BUDGET

18-Jul-05

B-1

PREPARED BY: Ellen Laney (56625)

OBJ CODE	REVENUE / APPROPRIATIONS	APPROVED BUDGET FY 04/05	ACTUAL EXPEND/REV 2/28/2005	REQUESTED BUDGET FY 05/06	
	REVENUE ACCOUNTS:				
740020	Interest	0	13,461	50,000	
777170	Development Fees - MSHCP fees	2,995,075	2,769,809	2,478,163	
781520	Contribution From Other Funds	1,500,000	0	2,820,000	Tipping fees-Per Plan
	HCF landfill fees 1,500,000			0	
				0	
	TOTAL DEPARTMENTAL REVENUE	4,495,075	2,783,270	5,348,163	
	GRAND TOTAL REVENUE	4,495,075	2,783,270	5,348,163	
	APPROPRIATIONS:				
	APPROPRIATION CODE 2: SUPPLY/SERVICES				
520200	Communications	2,000	414	2,000	
520230	Cellular Phone	0	724	3,000	
520260	Computer Lines	980		3,000	
520940	Insurance - Other	30,000		70,000	SLIP insurance
521500	Maint- vehicles			40,000	
523620	Books, Publications	400		2,000	
523640	Computer Equipment - Non-Fixed asset	5,100	870	30,700	See Equipment page
523680	Office Equipment non-fixed asset	1,300	5,829	8,500	See Equipment page
523700	Office Supplies	5,000	5,049	5,000	
523720	Photocopying/Duplication	300		3,000	
523760	Postage/Mailing	200	1,769	5,000	
523800	Printing/Binding	300	39	3,000	
523840	Computer Equipment - Software	1,800	6,204	16,408	See Equipment page
524700	County Counsel	50,000	(511)	0	
524900	GIS Services	150,000	0	150,000	
525300	EFS Processing	15,000		7,500	Estimate for Oasis
525440	Professional services - Other	17,500	6,820	17,500	See salary-benefit page -
526700	Rent-Lease Buildings	0	21,000	62,000	See Expense page
527880	Training Other	1,200		1,200	See Travel page
527980	Special Agency - Contracts	2,937,000	305,901	3,190,000	See expense page
528080	Special Agency - Labor	1,143,178	409,254	1,253,931	See salary-benefit page -
528120	Board Commission Expense	68,400	15,960	130,524	See Board member Exp page
528900	Air Transportation	34,200		43,200	See Travel page
528960	Lodging	17,100	529	21,600	See Travel page
528980	Meals	12,150	850	16,200	See Travel page/Expense
529000	Misc Travel Expenses	11,400	45	14,400	See Travel page
529040	Private Mileage Reimbursement	5,000		5,000	
	APPROPRIATION CODE 2 TOTAL	4,509,508	780,747	5,104,663	
	APPROPRIATION CODE 4: EQUIPMENT				
546080	Equipment - Computer	0		8,500	See Equipment page
546140	Equipment - Office	0		25,000	See Equipment page
546160	Equipment - Other	0		75,000	See Equipment page
546320	Vehicles-Cars/light trucks	0		75,000	See Equipment page
546360	Vehicles - Heavy equipment	0		60,000	See Equipment page
	APPROPRIATION CODE 4 TOTAL	0	0	243,500	
	OPERATING EXPENDITURES	4,509,508	780,747	5,348,163	
	NET OPERATING POSITION	(14,433)	2,002,523	0	