

***Regional Conservation Authority***

**LIABILITY AND PROPERTY INSURANCE**

**Staff Contact:**

**Best Best & Krieger, Legal Counsel  
(951) 686-1450**

**Background:**

With the acquisition of various properties by RCA, it is important to secure property and liability insurance. We have approached several insurance carriers, and we are recommending that the Authority place coverage with the Special District Risk Management Authority.

The Special District Risk Management Authority is a joint powers agency that provides insurance coverage to numerous public agencies throughout the State of California. The Authority's property and liability package program provides general liability, automobile liability, elected officials personal liability protection and public officials error and omission coverage. Pursuant to conversations with staff, we are recommending coverage limits of \$5,000,000.

The annual premium for coverage is \$22,885.

The coverage was presented to and approved by the Administrative Committee at its April meeting. Pursuant to the Executive Director's contracting authority, coverage for the agency was bound effective April 19, 2005.

**Staff Recommendation:**

Adopt Resolution No. 05-04 authorizing the execution of the Fifth Amendment Joint Powers Agreement and participating in the Special District Risk Management Authority Property and Liability Program.

**Attachments:**

Resolution No. 05-04  
Fifth Amendment Joint Powers Agreement

**RESOLUTION NO. 05-04**

**A RESOLUTION OF THE WESTERN RIVERSIDE COUNTY REGIONAL  
CONSERVATION AUTHORITY BOARD OF DIRECTORS APPROVING  
THE FORM OF AND AUTHORIZING THE EXECUTION OF A FIFTH  
AMENDED JOINT POWERS AGREEMENT AND PARTICIPATION IN  
THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY  
PROPERTY AND LIABILITY PROGRAM**

**WHEREAS**, Western Riverside County Regional Conservation Authority, a special district duly organized and existing under and by virtue of the laws of the State of California (the “District”), has determined that it is in the best interest and to the advantage of the District to participate for at least three years, in the property and liability program offered by the Special District Risk Management Authority (the “Authority”); and

**WHEREAS**, California Government Code Section 6500 *et seq.*, provides that two or more public agencies may by agreement jointly exercise any power common to the contracting parties; and

**WHEREAS**, Special District Risk Management Authority was formed in 1986 in accordance with the provisions of California Government Code 6500 *et seq.*, for the purpose of providing its members with risk financing and risk management programs; and

**WHEREAS**, California Government Code Section 990.4 provides that a local public entity may self-insure, purchase insurance through an authorized carrier, or purchase insurance through a surplus lines broker, or any combination of these; and

**WHEREAS**, participation in Special District Risk Management Authority programs requires the District to execute and enter into a Fifth Amended Joint Powers Agreement (the “Amended JPA Agreement”); which states the purpose and powers of the Authority; and

**WHEREAS**, all acts, conditions and things required by the laws of the State of California to exist, to have happened and to have been performed precedent to and in connection with the consummation of the transactions authorized hereby do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the District is now duly authorized and empowered, pursuant to each and every requirement of law, to consummate such transactions for the purpose, in the manner and upon the terms herein provided.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DISTRICT AS FOLLOWS:**

Section 1. Findings. The Board hereby specifically finds and determines that the actions authorized hereby relate to the public affairs of the District.

Section 2. Fifth Amended JPA Agreement. The Amended JPA Agreement, proposed to be executed and entered into by and between the District and members of the Special District Risk Management Authority, in the form presented at this meeting and on file with the District Secretary, is hereby approved. The District Board President C. Robin Lowe and/or Authorized Officers (“The Authorized Officers”) are hereby authorized and directed, for and in the name and on behalf of the District, to execute and deliver to the Authority the Amended JPA Agreement in substantially said form, with such changes therein as such officers may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 3. Program Participation. The district board of directors approves participating for three full programs years in Special District Risk Management Authority Property and Liability program and the California Special Districts Association.

Section 4. Other Actions. The Authorized Officers of the Name of District are each hereby authorized and directed to execute and deliver any and all documents which is necessary in order to consummate the transactions authorized hereby and all such actions heretofore taken by such officers are hereby ratified, confirmed and approved.

Section 5. Effective Date. This resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED at the regular meeting of the Board of Directors at the Western Riverside County Regional Conservation Authority held this 2nd day of May, 2005.

By: \_\_\_\_\_  
Robin Lowe, Chairman  
Western Riverside County  
Regional Conservation Authority

ATTEST:

By: \_\_\_\_\_  
Honey Bernas, Clerk  
Western Riverside County  
Regional Conservation Authority

***Regional Conservation Authority*****FISCAL YEAR 2005/06 BUDGET****Staff Contact:****Ron Rempel, General Manager  
(951) 955-2852**

**Background:** The RCA's budget for FY 04/05 was \$4.94 million for Operations and \$21.28 million for land acquisition. This was based on an estimated income of approximately \$24.7 million from development fees. The revenue during the first 6 months of the Fiscal Year was significantly below the anticipated rate. Since instituting the monthly remittance program, revenues have been more consistent and are approaching \$2 million per month.

In preparing the FY 05/06 Budget, we are estimating that our income from developer fees will be approximately \$25.4 million including income from interest. We also anticipate income for \$10 million from infrastructure projects (non-Measure A roads, flood control facilities, etc.). The budget also includes income from tipping fees at County landfills of approximately \$2.7 million and is based on the funding program included in the MSHCP. The actual amount transferred will be based on the MOU between the County and the RCA. The RCA and RCTC staffs have both included in their respective draft budgets \$25 million for support of the implementation of the MSHCP. The proposed FY 05/06 Budget is based on revenue of approximately \$64 million. The proposed budget would provide for expenditures as follows:

RCA Operations, Revenue and Accounting- \$3.46 million  
Land Management including endowment deposit- \$2.8 million  
Biological Monitoring Program- \$0.8 million  
Land Acquisition- \$57 million

The total proposed budget is \$64 million. This compares to a FY 04/05 budget of approximately \$26 million. The increase is primarily in the land acquisition portion of the budget although there is a modest increase in the land management portion of the budget up from \$180,000 to \$800,000 plus a \$2 million contribution to the Adaptive Management Endowment.

We also estimate the RCA will receive approximately \$15 million in State and Federal Funds for acquisition and \$75,000 for land management.

**Staff Recommendation:** Approval of the proposed FY 2005/06 Budget.

**Attachments:**

FY 2005/06 Budget

**Proposed RCA 05/06 Budget by Activity and Fund Source**

	RCA Operations	Revenue and Accounting	Biological Program	Land Acquisition	Management	Monitoring	Total
<b>Number of Positions</b>	6	3	2	2		4	17
<b>Personal Services</b>	\$743,000	\$289,500	\$255,000	\$216,000		\$413,000	\$1,916,500
Wages and benefits							
<b>Acquisitions</b>				\$56,160,000			\$56,160,000
<b>General Expenses</b>	\$380,555			\$200,000		\$30,000	\$610,555
<b>Equipment</b>	\$89,108				\$135,000	\$75,000	\$299,108
<b>Travel</b>							\$223,000
In-state	\$120,000	\$5,000	\$10,000	\$10,000			
Out-of-State	\$78,000						
<b>Contracts</b>							\$2,765,000
Dudek	\$250,000						
ECO						\$240,000	
Law Enforcement					\$125,000		
WRCOG	\$200,000						
County- accounting							
County- Parks and Open Space Dist					\$540,000		
County- TLMA	\$300,000						
County- Facilities				\$400,000			
Personal Services	\$400,000						
General Counsel	\$240,000						
Insurance	\$70,000						
<b>Facilities Rent</b>							\$62,000
Co. Admin. Bldg. Office	\$20,000						
Monitoring Program Offices						\$42,000	
<b>Adaptive Mgt. Endowment Deposit</b>					\$2,000,000		\$2,000,000
<b>Total</b>	\$2,890,663	\$294,500	\$265,000	\$56,986,000	\$2,800,000	\$800,000	\$64,036,163
<b>Fund Source</b>							



*Regional Conservation Authority*

**MEMORANDUM OF UNDERSTANDING BETWEEN THE WESTERN  
RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY AND THE  
RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION  
DISTRICT SETTING FORTH OBLIGATIONS FOR CAPITAL COST PAYMENTS**

**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 payment for infrastructure, including Flood Control projects. Pursuant to section 13.4(b) of the MSHCP Implementing Agreement, the Riverside County Flood Control and Water Conservation District ("Flood Control") will contribute mitigation to the MSHCP through payment of three percent (3%) of total capital costs for its Covered Activities. The MSHCP estimates that based on this percentage, Flood Control will be expected to contribute approximately \$450,000 to \$750,000 annually to MSHCP implementation.

Given the importance of the Flood Control mitigation payments to Plan implementation, Flood Control and RCA Staff believe that a Memorandum of Understanding should be prepared to document these payments and the mechanism by which they would be transferred to the RCA. RCA legal counsel has prepared a draft a Memorandum of Understanding, which has been submitted to County legal counsel and Flood Control for review. Given the importance of the prompt transfer of these payments, RCA staff and legal counsel request that the RCA Board authorize staff to negotiate and finalize the MOU for the RCA Chairman's signature.

**Recommendation:**

Authorize RCA staff and legal counsel to negotiate the Memorandum of Understanding between the RCA and Flood Control setting forth a policy on capital cost payments and authorize the RCA Chairman to execute the MOU on behalf of the RCA.

**Attachments:**

None

*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 Chairman to execute the MOU on behalf of the RCA.

**Attachments:**

None

*Regional Conservation Authority*

**VOLUNTARY RCA REVIEW OF FEE CREDIT AGREEMENTS, TIMING  
OF CONSERVATION LAND TRANSFER AND FEE CREDIT  
ACCOUNTING POLICY**

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**Staff Contact:**

**Best Best & Krieger LLP  
(951) 686-1450**

**Background:**

The Western Riverside County MSHCP provides for the establishment of the Local Development Mitigation Fee to fund the acquisition of conservation lands within Western Riverside County. The Implementing Agreement and Implementing Mechanisms adopted by the Member Agencies require each agency to collect such fees from new development within Western Riverside County.

The generation, collection and expenditure of the Local Development Mitigation Fee are a key component to allow acquisition of the 153,000 acres of Additional Conservation Land that will complete the 500,000 acre MSHCP Conservation Area.

Section 8.0 of the MSHCP states that a variety of incentives may be offered by the Local Permittees, including waiver and/or reduction of the Fee. In some instances, such Fee "credits" may be an appropriate tool to provide incentives to developers to contribute property. RCA staff believes it is important, however, to establish a policy for the use of Fee credits to ensure adequate funding exists for acquisition, including but not limited to review, comment and approval by RCA staff.

Extensive discussions have occurred over the last several months between various interested parties regarding the use of fee credits and the RCA's role, if any, in their approval and use. At this point, several different options have been suggested by these parties. Certain groups such as the WRCOG Planning Directors TAC have been tasked with drafting a policy on the use and approval of fee credits.

Recently, several issues have arisen concerning fee credits that RCA staff believe need to be addressed at this time. Several Member Agencies have requested that RCA Staff review and comment on proposed fee credit agreements. Additionally, Member Agencies have approved several fee credit agreements since the MSHCP permits were issued in June 2004; however, the RCA has not been provided with these agreements to include in its funding calculations. Thus, RCA

staff believes that a mechanism should be in place requiring Member Agencies to provide to the RCA approved fee credits. Lastly, RCA staff believes that lands donated to the RCA in return for fee credits should be transferred to the RCA prior to grading.

Therefore, staff has prepared an interim fee credit policy that addresses these three provisions.

**Staff Recommendation:**

Consideration and approval of Resolution No. 05-05, which establishes a policy for voluntary RCA review of fee credit agreements, timing of transfer of conservation lands and a fee credit accounting requirement.

**Attachment:**

Resolution No. 05-05

**RESOLUTION NO. 05-05**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
WESTERN RIVERSIDE COUNTY REGIONAL  
CONSERVATION AUTHORITY ESTABLISHING  
A POLICY FOR VOLUNTARY RCA REVIEW OF FEE  
CREDIT AGREEMENTS, TIMING FOR TRANSFER OF  
CONSERVATION LANDS AND MONTHLY  
ACCOUNTING REQUIREMENTS**

**WHEREAS**, the Western Riverside County Regional Conservation Authority (“Authority”) is a public agency of the State of California formed by a Joint Exercise of Powers Agreement (“JPA”); and

**WHEREAS**, pursuant to Section 19 of the JPA, the Authority has the power to adopt such rules and regulations as the Board may deem necessary for the conduct of the Authority’s affairs; and

**WHEREAS**, the Authority desires to ensure a consistent and adequate flow of fee revenues to support its operations, consistent with the intent of the Western Riverside County Multiple Species Habitat Conservation Plan (“MSHCP”), the MSHCP Implementing Agreement (“IA”), and the JPA; and

**WHEREAS**, Sections 6.1.1 and 8.4.2 of the MSHCP allow the use of incentives to be offered to landowners and developers to fully or partially compensate them for the conservation of their lands, including waiver and/or reduction of the Local Development Mitigation Fee (“Fee”); and

**WHEREAS**, the Authority has been approached by certain Local Permittees who have requested the Authority’s input on certain proposed fee credits; and

**WHEREAS**, the Authority also desires to track the Local Permittees use of fee credits to ensure that there is adequate funding for implementation of the MSHCP.

**NOW, THEREFORE, BE IT RESOLVED** by the Western Riverside County Regional Conservation Authority Board of Directors:

- 1.0 **AUTHORITY GENERAL MANAGER REVIEW AND COMMENT.** When a Member Agency receives a request for a fee credit, waiver or reduction (“Fee Credit”) or proposes a Fee Credit, such request may be sent to the Authority General Manager for review and comment. The General Manager shall review the request and comment as appropriate. This request shall include all relevant documentation related to the project, including project description, map, criteria cells, if any, designation of land proposed for conservation (“Conservation Lands”) and an appraisal prepared pursuant to Section 6.1.1 of the MSHCP. **[Ron – I intentionally left out the parameters that we had in the last draft as I thought it would be too controversial and may derail this resolution]**

The General Manager may consult with the Board of Directors, the Funding Coordination Committee (“FCC”) or any other body or individuals prior to commenting

on the Fee Credit request. However, the General Manager shall complete his/her review and comment within thirty (30) days of receipt of the request.

- 2.0 CONVEYANCE OF CONSERVATION LAND. In the event that a Fee Credit is approved by a Member Agency, the Conservation Land shall be conveyed in fee to the Authority prior to issuance of a grading permit for the project. The Conservation Land shall be free of encumbrances that could adversely impact the Authority's ability to manage the Conservation Land.
- 3.0 MONTHLY REPORTING OF FEE CREDITS. Each Member Agency shall submit a monthly report to the Authority containing all approved Fee Credits. The General Manager shall provide monthly reports to the Board of Directors of all approved Fee Credits from the Member Agencies.

PASSED AND ADOPTED at the regular meeting of the Board of Directors at the Western Riverside County Regional Conservation Authority held this 5th day of May, 2005.

By: \_\_\_\_\_  
Robin Lowe, Chairman  
Western Riverside County  
Regional Conservation Authority

ATTEST:

By: \_\_\_\_\_  
Honey Bernas, Clerk  
Western Riverside County  
Regional Conservation Authority

*Regional Conservation Authority***MEMORANDUM OF UNDERSTANDING BETWEEN THE WESTERN  
RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY AND  
THE RIVERSIDE COUNTY TRANSPORTATION COMMISSION  
CONCERNING THE TRANSFER OF FUNDS FROM THE RCTC TO  
THE RCA TO MEET MSCHP OBLIGATIONS****Staff Contact:****Best Best & Krieger LLP  
(951) 686-1450****Background:**

The Riverside County Transportation Commission ("RCTC") is a Local Permittee under the Western Riverside County Multiple Species Habitat Conservation Plan ("MSHCP"). On November 5, 2002 the voters in Riverside County approved Measure A reauthorizing the collection of a one-half percent retail transaction and use tax to fund transportation programs and improvements within the County of Riverside and adopting the Riverside County Transportation Improvement Plan. In order to satisfy its commitments under the MSHCP for mitigation for its Covered Activities, Section 13.7(b) of the MSHCP Implementation Agreement states that the RCTC is obligated to contribute mitigation from Measure A funds. Given the importance of the Measure A funds to the success of the MSHCP, RCA and RCTC staff believe that a Memorandum of Understanding is necessary to set forth RCTC's payment obligations. Legal counsel has prepared a draft Memorandum of Understanding setting forth these obligations.

**Recommendation:**

Adopt the Memorandum of Understanding between the RCA and RCTC setting forth the financial obligations of RCTC under the MSHCP and authorize the RCA Chair to execute the MOU on behalf of the RCA.

**Attachment:**

Memorandum of Understanding between the Western Riverside County Regional Conservation Authority and the Riverside County Transportation Commission Concerning the Transfer of Funds from the Riverside County Transportation Commission to the Western Riverside County Regional Conservation Authority to meet MSHCP Obligations

**MEMORANDUM OF UNDERSTANDING BETWEEN THE  
WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION  
AUTHORITY AND THE RIVERSIDE COUNTY  
TRANSPORTATION COMMISSION CONCERNING TRANSFER  
OF FUNDS FROM THE RIVERSIDE COUNTY  
TRANSPORTATION COMMISSION TO THE WESTERN  
RIVERSIDE COUNTY REGIONAL CONSERVATION  
AUTHORITY TO MEET WESTERN RIVERSIDE COUNTY  
MULTIPLE SPECIES HABITAT CONSERVATION PLAN  
OBLIGATIONS**

THIS MEMORANDUM OF UNDERSTANDING, is made and effective this \_\_\_\_\_ day of \_\_\_\_\_, 2005, by and between the WESTERN RIVERSIDE REGIONAL CONSERVATION AUTHORITY (“RCA”) and the RIVERSIDE COUNTY TRANSPORTATION COMMISSION (“RCTC”). RCA and RCTC are sometimes collectively referred to herein as the “PARTIES”.

**RECITALS**

A. RCA is a joint powers agency, created pursuant to the provisions of *Government Code* section 6500 *et al*; and

B. RCTC is a county transportation commission, created pursuant to the provisions of the *Public Utilities Code* section 130050 *et al*; and

C. The Multiple Species Habitat Conservation Plan (“MSHCP”) is a multi-jurisdictional habitat conservation plan focusing on the conservation of both sensitive species and associated habitats to address biological and ecological diversity conservation needs in western Riverside County, setting aside undisturbed land for the conservation of sensitive habitats while preserving open space and recreational opportunities; and

D. The MSHCP addresses the potential impacts of urban growth, natural habitat loss and species endangerment, and creates a plan to mitigate for the potential loss of covered species and their habitats due to direct and indirect impacts of future development of both private and public lands within the MSHCP Plan Area; and

E. RCA and RCTC are signatories to the MSHCP Implementation Agreement (“Implementation Agreement”), which implements the terms of MSHCP; and

F. On November 5, 2002 the voters of Riverside County approved Measure A reauthorizing the collection of a one-half percent (1/2%) retail transactions and use tax ( “2002 Measure ‘A’”) to fund transportation programs and improvements within the County of Riverside, and adopting the Riverside County Transportation Improvement Plan (the “Plan”); and

G. Collection of the 2002 Measure “A” tax will commence on or about July 1, 2009.

H. Section 13.7 B. of the Implementation Agreement states that the RCTC is obligated to contribute from 2002 Measure “A” funds for mitigation of its Covered Activities as identified in Section 8.5.1 of the MSHCP (“MSHCP Funding Obligations”); and

I. It is the purpose of this Memorandum of Understanding to set forth the transfer of funds from the RCTC to the RCA as part of fulfilling the RCTC’s obligation to assist in the implementation of the MSHCP.

### **MUTUAL UNDERSTANDINGS**

NOW, THEREFORE, in consideration of the foregoing facts and mutual understandings, the PARTIES wish to memorialize, by this Memorandum, the following mutual understandings:

**1. RCTC’s MSHCP Funding Obligations.** RCTC shall contribute Measure “A” funds to satisfy its MSHCP Funding Obligations. RCA will be the recipient of these 2002 Measure “A” funds, which it shall allocate in accordance with the provisions of the MSHCP and the Implementation Agreement.

**2. Form of Contribution.**

(a) RCTC may satisfy its MSHCP Funding Obligations all or in part through monetary contributions to RCA. RCA shall acknowledge receipt of any monetary contributions in writing and report to the RCTC regarding expenditures of RCTC funds..

(b) In lieu of monetary contributions, RCTC may satisfy its MSHCP Funding Obligations through real property acquisitions and contributions to RCA. If RCTC chooses to contribute real property in fee to RCA in lieu of monetary contributions, RCTC shall receive a credit towards its MSHCP Funding Obligations provided such acquisitions contribute to the conservation goals and objectives of the MSHCP and are approved in writing by the RCA General Manager in advance of acquisition.

**3. Timing of Contributions.** RCTC shall make its contributions of money or real property in accordance with Section 13.7 B. of the Implementation Agreement and Section 8.4 of the MSHCP and related Appendices.

**4. Statement.** On an annual basis, the RCA shall prepare an accounting of the MSHCP Funding Obligations contributions made by RCTC.

**5. Amendment.** This Memorandum of Understanding may be amended in writing by mutual agreement of the Parties.

**IN WITNESS WHEREOF**, the Parties have caused this Amendment to be signed as of the date first above written.

**RIVERSIDE COUNTY  
TRANSPORTATION COMMISSION**

**WESTERN RIVERSIDE  
REGIONAL CONSERVATION  
AUTHORITY**

By: \_\_\_\_\_  
Robin Lowe, Chairman

By: \_\_\_\_\_  
Robin Lowe, Chairman

ATTEST:

ATTEST:

By: \_\_\_\_\_  
Naty Kopenhaver, Clerk of the Board  
Riverside County Transportation  
Commission

By: \_\_\_\_\_  
Honey Bernas, Clerk  
Western Riverside County  
Regional Conservation  
Authority

*Approved as to Form:*

By: \_\_\_\_\_  
Best Best & Krieger LLP  
General Counsel

*Regional Conservation Authority*

**Monthly Financial Report**

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**Staff Contact:**

**Ron Rempel, RCA General Manager  
(951) 955-2852**

**Background:**

See attached monthly financial reports.

**Staff Recommendation:**

Receive and file.

**Attachments:**

1. Expense and Revenue Report
2. RCA Net MSHCP Mitigation Fee Collections by Member Agency

DATE: March 17, 2005

TO: Revenue Unit

FROM: Ellen Laney

**SUBJECT: Transfer of MSHCP collections in February to Land Acquisitions**

	Total Collected	15%	85%
	Total	935200	935201
County of Riverside	1,500,906.00	225,135.90	1,275,770.10
Total	<u>1,500,906.00</u>	<u>225,135.90</u>	<u>1,275,770.10</u>

**Please prepare a journal to transfer the following:**

Debit	51630	935200	777170	\$1,275,770
Credit	51630	935201	777170	\$1,275,770

This transfer is to move 85% of MSHCP fees collected in February 2005 from the RCA Operations DeptID to the RCA Acquisitions DeptID.

Regional Conservation Authority  
 MSHCP Fee Collection by RCA Members  
 FY 2004/05  
 Collections as of 03-31-05

	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	TOTALS	PERCENT of TOTAL
CITY OF BANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,208.00	\$0.00	\$0.00	\$0.00	\$187,230.00	\$0.00	\$0.00	\$0.00	\$200,438.00	1.63%
CITY OF BEAUMONT	\$0.00	\$0.00	\$0.00	\$0.00	\$36,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,322.00	0.30%
CITY OF CALIMESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CITY OF CANYON LAKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.00	0.01%
CITY OF CORONA	\$0.00	\$0.00	\$0.00	\$0.00	\$129,020.99	\$16,452.80	\$341,992.00	\$42,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,391.79	4.32%
CITY OF HEMET	\$0.00	\$0.00	\$0.00	\$75,773.40	\$0.00	\$52,326.65	\$18,161.00	\$100,711.00	\$99,759.00	\$0.00	\$0.00	\$0.00	\$346,731.05	2.82%
CITY OF LAKE ELSINORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CITY OF MORENO VALLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$983,996.00	\$0.00	\$0.00	\$676,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660,562.00	13.53%
CITY OF MURRIETA	\$0.00	\$0.00	\$0.00	\$230,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,797.09	\$0.00	\$0.00	\$0.00	\$1,088,647.09	8.87%
CITY OF NORCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,953.00	\$0.00	\$0.00	\$0.00	\$4,953.00	0.04%
CITY OF PERRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,536.00	\$209,677.00	\$0.00	\$227,570.80	\$0.00	\$0.00	\$0.00	\$661,783.80	5.39%
CITY OF RIVERSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,489.28	\$0.00	\$257,956.37	\$124,019.36	\$0.00	\$0.00	\$0.00	\$862,465.01	7.03%
CITY OF SAN JACINTO	\$0.00	\$0.00	\$0.00	\$0.00	\$196,667.60	\$565,031.00	\$0.00	\$0.00	\$521,048.00	\$0.00	\$0.00	\$0.00	\$1,282,746.60	10.45%
CITY OF TEMECULA	\$0.00	\$0.00	\$0.00	\$0.00	\$17,177.00	\$4,953.00	\$8,255.00	\$4,953.00	\$16,193.00	\$0.00	\$0.00	\$0.00	\$51,531.00	0.42%
COUNTY OF RIVERSIDE	\$437,619.00	\$320,725.00	\$477,917.00	\$492,295.00	\$484,058.00	\$586,163.00	\$1,100,460.00	\$849,030.65	\$800,480.00	\$0.00	\$0.00	\$0.00	\$5,548,747.65	45.20%
<b>TOTALS</b>	<b>\$437,619.00</b>	<b>\$320,725.00</b>	<b>\$477,917.00</b>	<b>\$798,918.40</b>	<b>\$1,860,449.59</b>	<b>\$1,929,951.73</b>	<b>\$1,678,545.00</b>	<b>\$1,933,794.02</b>	<b>\$2,839,050.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,276,969.99</b>	<b>100.00%</b>