



*Established in 2004, the Western Riverside County Regional Conservation Authority is a joint powers authority consisting of sixteen (16) cities and the county. The RCA is charged with administering the 2003 Western Riverside County Multiple Species Habitat Conservation Plan.*

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## **MEETING**

1:00 P.M., Monday, March 1, 2010  
Riverside County Administrative Center  
First Floor, Board Room  
4080 Lemon Street, Riverside, California 92501

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## **BOARD OF DIRECTORS**

### **OFFICERS**

**Gary Thomasian, Chairman**  
*City of Murrieta*

**Marion Ashley, Vice Chairman**  
*County of Riverside, District 5*

**Bob Buster, Past Chairman**  
*County of Riverside, District 1*

### **BOARD MEMBERS**

**John Machisic**  
*City of Banning*

**Kevin Bash**  
*City of Norco*

**Larry Dressel**  
*City of Beaumont*

**Mark Yarbrough**  
*City of Perris*

**Jim Hyatt**  
*City of Calimesa*

**Mike Gardner**  
*City of Riverside*

**Jordan Ehrenkranz**  
*City of Canyon Lake*

**Steve DiMemmo**  
*City of San Jacinto*

**Eugene Montanez**  
*City of Corona*

**Maryann Edwards**  
*City of Temecula*

**Robin Lowe**  
*City of Hemet*

**Bob Cashman**  
*City of Wildomar*

**Melissa Melendez**  
*City of Lake Elsinore*

**John Tavaglione**  
*County of Riverside District 2*

**John Denver**  
*City of Menifee*

**Jeff Stone**  
*County of Riverside District 3*

**Bill Batey**  
*City of Moreno Valley*

**John Benoit**  
*County of Riverside District 4*

**Charles Landry, Executive Director**  
**Honey Bernas, Director of Administrative Services**  
**Ken Graff, Director of Land Acquisition**



[www.wrc-rca.org](http://www.wrc-rca.org)

## MEETING AGENDA

*\*Actions may be taken on any item listed on the agenda. Non-exempt materials related to an item on this agenda submitted to the RCA Board after distribution of the agenda packet are available for public inspection at the RCA Offices, 3403 Tenth Street, Suite 320, Riverside, California, during normal business hours. Such documents are also available on the Western Riverside County Regional Conservation Authority website at [www.wrc-rca.org](http://www.wrc-rca.org) subject to staff's ability to post the documents before the meeting.*

**Monday, March 1, 2010**

**1:00 p.m.**

**Riverside County Administrative Center  
First Floor Annex – Board Hearing Room  
4080 Lemon Street  
Riverside, CA 92501**

*In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if special assistance is needed to participate in a Board meeting, please contact the Clerk of the Board at (951) 955-9700. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide accessibility at the meeting.*

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENTS**

At this time members of the public can address the RCA Board of Directors regarding any items within the subject matter jurisdiction of the Board that are not separately listed on this agenda. Members of the public will have an opportunity to speak on agenda items at the time the item is called for discussion. No action may be taken on items not listed on the agenda unless authorized by law. Each individual speaker is limited to speak three (3) continuous minutes or less. Any person wishing to address the Board on any matter, whether or not it appears on this agenda, is requested to complete a "Request to Speak" form from the Clerk of the Board. The completed form is to be submitted to the Clerk of the Board prior to an individual being heard. Whenever possible, lengthy testimony should be presented to the Board in writing and only pertinent points presented orally. Any written documents to be distributed or presented to the RCA Board of Directors shall be submitted to the Clerk of the Board.

- 4. BOARD MEMBER ANNOUNCEMENTS** *(This item provides the opportunity for the Board Members to report on attended meetings/conferences and any other items related to RCA activities.)*
- 5. ADDITIONS/REVISIONS** *(The Board may add an item to the Agenda after making a finding that there is a need to take immediate action on the item and that the item came to the attention of the Board subsequent to the posting of the agenda. An action adding an item to the agenda requires 2/3 vote of the Board. If there are less than 2/3 of the Board Members present, adding an item requires a unanimous vote. Added items will be placed for discussion at the end of the agenda.)*

**6. APPROVAL OF MINUTES**

**7. FEDERAL LEGISLATIVE REPORT**

Overview

David Kennett, RCA's Washington, D.C. Lobbyist, will present a report to the RCA Board of Directors on ongoing and upcoming activities related to the RCA.

**8. FISCAL YEAR 2009-10 SECOND QUARTER FINANCIAL REPORT AND BUDGET ADJUSTMENTS**

Overview

This item is for the RCA Board of Directors to:

- 1) Receive and file the Fiscal Year 2009-10 Second Quarter Financial Report;
- 2) Approve the budget adjustments contained in Exhibit A attached hereto; and
- 3) Authorize the Chairman to direct the Auditor-Controller to make the budget adjustments contained in Exhibit A.

**9. EXECUTIVE DIRECTOR'S REPORT**

**9.1 Report on Consultant Services – Thomas B. Mullen**

**9.2 RCA Newsletter**

**9.3 RCA Board Workshop**

**10. LAND ACQUISITION UPDATE**

**11. ITEMS FOR NEXT MEETING**

Board Members are invited to suggest additional items to be brought forward for discussion.

**12. CLOSED SESSION ITEMS:**

**12.1 CONFERENCE WITH REAL PROPERTY NEGOTIATOR**

**Pursuant to Government Code Section 54956.8**

**Negotiating Parties:** RCA – Executive Director or Designee

**Under Negotiation:** Price/Terms

<b>Item</b>	<b>Assessor Parcel No.</b>	<b>Property Owners</b>
1	932-050-014	Victor V. Cachia and Jo Lynn Jahns Cachia

**RCA BOARD OF DIRECTORS AGENDA**

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**March 1, 2010**

**12.2 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

**Pursuant to Subdivision c of Government Code Section 54956.9**

- **RIC 532973**

**12.3 PUBLIC EMPLOYEE PERFORMANCE EVALUATION**

**Pursuant to Government Code Section 54957**

**Title: Executive Director**

**13. ADJOURNMENT**

The next meeting of the Western Riverside County Regional Conservation Authority Board of Directors is scheduled for Monday, April 5, 2010, at 1:00 p.m., at the County of Riverside Administrative Center, Board Room, 4080 Lemon Street, Riverside, California.

# **AGENDA ITEM NO. 6**

## **MINUTES** **February 1, 2010**



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## **MEETING MINUTES**

**February 1, 2010**

### **1. CALL TO ORDER**

The meeting of the Board of Directors of the Western Riverside County Regional Conservation Authority was called to order by Chairman Gary Thomasian at 1:01 p.m. in the Board Room of the County Administrative Center, 4080 Lemon Street, First Floor, Riverside, California, 92501.

### **2. ROLL CALL**

#### **Board Members/Alternates Present**

Marion Ashley  
Kevin Bash  
Bob Buster  
Steve Di Memmo  
John Denver  
Maryann Edwards  
Jordan Ehrenkranz  
Bonnie Flickinger  
Mike Gardner  
Jim Hyatt  
Robin Lowe  
John Machisic  
Melissa Melendez  
Eugene Montanez  
Jeff Stone  
John Tavaglione  
Gary Thomasian

#### **Board Members Absent**

John Benoit  
Bob Cashman  
Larry Dressel  
Mark Yarbrough

### **3. PUBLIC COMMENTS**

There were no public comments.

### **4. BOARD MEMBER ANNOUNCEMENTS**

There were no Board Member announcements.

## RCA BOARD OF DIRECTORS MINUTES

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February 1, 2010

### 5. ADDITIONS/REVISIONS

There were no additions/ revisions to the agenda.

### 6. APPROVAL OF MINUTES

*M/S/C (STONE/HYATT) to approve the minutes of the December 7, 2009 meeting of the RCA Board of Directors.*

### 7. CONSENT CALENDAR

*M/S/C (HYATT/ASHLEY) to approve the following Consent Calendar items:*

#### 7.1 FIRST AMENDMENT TO THE RESERVE MANAGEMENT SERVICES CONTRACT BETWEEN THE WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY AND THE RIVERSIDE COUNTY REGIONAL PARK AND OPEN-SPACE DISTRICT

- 1) Approve the First Amendment to the Reserve Management Services Contract between the RCA and Riverside County Regional Park and Open-Space District; and
- 2) Authorize the Chairman to execute said amendment on behalf of the Authority.

#### 7.2 RESOLUTION NO. 10-001, RESOLUTION OF THE BOARD OF DIRECTORS OF THE WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY APPROVING THE ACCEPTANCE OF A SUBGRANT FROM THE WILDLIFE CONSERVATION BOARD AND MATCH FUNDS FROM THE CITY OF TEMECULA FOR THE FRANCIS PROPERTY ACQUISITION

*Adopt Resolution No. 10-001, Resolution of the Board of Directors of the Western Riverside County Regional Conservation Authority Approving the Acceptance of a Subgrant from the Wildlife Conservation Board and Match Funds from the City of Temecula for the Francis Property Acquisition.*

#### 7.3 RESOLUTION NO. 10-002, RESOLUTION OF THE BOARD OF DIRECTORS OF THE WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY APPROVING THE PURCHASE OF TAX DEFAULT PROPERTY FROM THE COUNTY OF RIVERSIDE TAX COLLECTOR'S OFFICE

*Adopt Resolution No. 10-002, Resolution of the Board of Directors of the Western Riverside County Regional Conservation Authority Approving the Purchase of Tax Default Property from the County of Riverside Tax Collector's Office.*

## **RCA BOARD OF DIRECTORS MINUTES**

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**February 1, 2010**

### **7.4 PROPOSAL TO AMEND RCA BOARD OF DIRECTORS' 2010 MEETING SCHEDULE**

- 1) Cancel the July 12, 2010 RCA Board meeting; and
- 2) Schedule a RCA Board meeting on July 19, 2010.

### **7.5 RATIFICATION OF THE CHAIRMAN'S APPOINTMENT OF THE 2010 RCA EXECUTIVE COMMITTEE**

Ratify Chairman Gary Thomasian's appointments to the RCA Executive Committee.

## **8. EXECUTIVE DIRECTORS REPORT**

Charlie Landry, Executive Director, presented the following items:

### **8.1 SECTION 6 UPDATE**

As reported at the last RCA Board meeting, RCA staff has been working with Senators Dianne Feinstein and Barbara Boxer in an effort to reverse the U.S. Fish and Wildlife Service's (USFWS) revised policy interpretation disallowing the use of local mitigation funds as match for Section 6 funds. Senators Feinstein and Boxer sent a letter to the Department of Interior to reconsider the policy. In addition, a legal brief prepared by Legal Counsel was submitted to USFWS. A response to the letter has not yet been received. USFWS indicated that this matter is currently being reviewed by their legal staff. Presently, RCA has \$11 million in Section 6 funds that are on hold until such time as the regulations was reversed. In the meantime, staff is working with the California Coalition on Habitat Conservation in drafting language for legislation. A meeting with the Department of Interior and USFWS is being scheduled for next month.

Supervisor Bob Buster commented that when the MSHCP was adopted, federal and state agencies were obligated to contribute toward acquisition of land to be conserved. He then asked if there was discussion regarding formulating financing plans in order for RCA to achieve the required acreage for mitigation over time.

Michelle Ouellette, Legal Counsel, acknowledged that the federal and state agencies are required to comply to provide their share of acreage. She noted that the change in Section 6 funding regulation also affects other Plans in the State. Working with the California Coalition, including other local entities, lawyers, lobbyists and environmental groups, has been beneficial.

In response to Maryann Edwards' question if USFWS has provided an explanation for excluding use of local mitigation fees for Section 6 match, Michelle Ouellette said they related policies that were not applicable. The legal brief that RCA provided to them included legal justification that is contrary to their reasons for excluding local mitigation fees to be used as match for Section 6 funds.

**8.2 CONSULTANT SERVICES UPDATE- DAVID DRISCOLL**

The services that Dave Driscoll provides to RCA include: 1) implementing vegetation management plans and fire safety; 2) representing RCA on the Fire Hazard Reduction Task Force; 3) collaborating with Reserve management staff and Cal Fire to standardize fire response plans; 4) surveying new properties for potential problems and liability, and assessing damage that may occur to prevent any major restoration; and, 5) assessing properties for vegetation management. His contract for FY 2009-10 is \$45,000, and \$7,725 has been expended from July through December. RCA is very pleased with his performance. In addition, he maintains a great working relationship with Cal Fire, cities and county staff.

**9. LAND ACQUISITION UPDATE**

Ken Graff, Director of Land Acquisition, reported that since the last RCA Board of Directors' meeting, the total reserve acreage increased from 45,045 to 45,240.

**10. ITEMS FOR NEXT MEETING**

No items were suggested by Board Members for the next meeting.

At this time, Chairman Thomasian adjourned the meeting for Closed Session.

**11. CLOSED SESSION ITEM:**

- 11A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR**  
**Pursuant to Subdivision (a) of Government Code Section 54956.8**  
**Negotiating Parties:** RCA – Executive Director or Designee  
**Under Negotiation:** Price/Terms

<b>Item</b>	<b>Assessor Parcel Nos.</b>	<b>Property Owners</b>
1	391-070-040	Glen Eden Corporation, Larry Smith – Corporation President

After Closed Session, Chairman Thomasian reconvened the meeting. There were no announcements.

**RCA BOARD OF DIRECTORS MINUTES**

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**February 1, 2010**

**12. ADJOURNMENT**

With no other items before the RCA Board of Directors, Chairman Thomasian adjourned the meeting. The next meeting of the Western Riverside County Regional Conservation Authority Board of Directors is scheduled for Monday, March 1, 2010, at 1:00 p.m., at the County Administrative Center, Board Room, First Floor, 4080 Lemon Street, Riverside, California.

Respectfully submitted,



Honey Bernas  
Clerk of the Board

**AGENDA ITEM NO. 8**

**FISCAL YEAR 2009-10  
SECOND QUARTER  
FINANCIAL REPORT  
AND  
BUDGET ADJUSTMENTS**

*Regional Conservation Authority***FISCAL YEAR 2009-10 SECOND QUARTER FINANCIAL REPORT  
AND BUDGET ADJUSTMENTS****Staff Contact:**

**Honey Bernas, Director of  
Administrative Services  
(951) 955-2842**

**Background:**

Attached is the Fiscal Year 2009-10 Second Quarter Financial Report, which includes an Executive Summary (cash balance summary and financial statement overview), detailed financial statements, MSHCP Fee Collections Reports.

Budget adjustments, detailed in Exhibit A attached hereto, are necessary in Departments 935100 (Operations) and 935201 (Land Acquisitions). In Operations, it is necessary to increase revenue due to receiving three unanticipated Participating Special Entity applications and Civic Project revenue in excess of the budget. An increase in appropriations is necessary to increase depreciation expense and capitalized software that was not budgeted in Appropriation 4.

In Land Acquisitions, it is necessary to increase revenue due to unbudgeted state and federal grants for the Francis and Hannon/Smith properties, and a contribution from the City of Temecula for the Francis acquisition. It is necessary to decrease revenue since the donation of County Parcel Number 14 has been delayed until Fiscal Year 2010-11, partially offset by the anticipated receipt of two donations from Koy Builders and Fieldstone. An increase in appropriations is necessary to cover increased appreciation and various unbudgeted land improvements, as well as capitalized software that was not budgeted in Appropriation 4. A decrease in appropriations is necessary to reduce the amount of depreciation for structures and the net impact of the grants and donations, less the delay of County parcel 14.

**Executive Committee and Staff Recommendations:**

That the RCA Board of Directors:

- 1) Receive and file the Fiscal Year 2009-10 Second Quarter Financial Report;
- 2) Approve the budget adjustments contained in Exhibit A attached hereto; and
- 3) Authorize the Chairman to direct the Auditor-Controller to make the budget adjustments contained in Exhibit A.

**Attachments:**

- 1) Exhibit A – Budget Adjustments
- 2) Attachment 1 – Executive Summary (Cash Balance Summary and Financial Statement Overview)
- 3) Attachment 2 – Detailed Financial Statements
- 4) Attachment 3 – MSHCP Fee Collection Reports

# **AGENDA ITEM NO. 8**

## **ATTACHMENT**

### **Exhibit A Budget Adjustments**



<b>DATE</b>	<b>March 1, 2010</b>
<b>TO</b>	<b>Auditor-Controller</b>
<b>FROM</b>	<b>Honey Bernas, Director of Administrative Services (951) 955-2842</b>
<b>SUBJECT</b>	<b>FISCAL YEAR 2009-10 BUDGET ADJUSTMENTS (FUND 51630)</b>

**Background:**

On March 1, 2010, the RCA Board of Directors approved the budget adjustments contained herein.

**Requested Action:**

That the Auditor-Controller make the following budget adjustments:

<b>OPERATIONS (935100)</b>
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**Increase Revenue**

722002	Participating Special Entities	\$ 475,478
769260	Other Government MSHCP Civic Projects	23,871
	<b>Total Increases to Revenue</b>	<b>\$ 499,349</b>

**Increase Appropriations**

535560	Depreciation	\$ 400
546280	Capitalized Software	435
	<b>Total Increases to Appropriations</b>	<b>\$ 835</b>

<b>LAND ACQUISITIONS (935201)</b>
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**Increase Revenue**

751680	State Grants	\$ 164,337
766600	Federal Grants	481,500
781560	Contributions-Other Agencies	261,500
	<b>Total Increases to Revenue</b>	<b>\$ 907,337</b>

**Decrease Revenue**

781220	Donations	\$ 3,720,000
	<b>Total Decreases to Revenue</b>	<b>\$ 3,720,000</b>

**Increase Appropriations**

535540	Depreciation-Buildings	\$ 1,237
535542	Depreciation-Land Improvements	5,054
535561	Depreciation-Computer & Office	7,367
540060	Improvements-Land	85,000
546280	Capitalized Software	4,000
	<b>Total Increases to Appropriations</b>	<b>\$ 102,658</b>

**Decrease Appropriations**

535541	Depreciation-Structures	\$	2,336
540040	Land		1,142,776
	<b>Total Decrease to Appropriations</b>		<b>\$ 1,145,112</b>

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
**GARY THOMASIAN, CHAIRMAN**  
**RCA Board of Directors**

# **AGENDA ITEM NO. 8**

## **ATTACHMENT 1**

### **Executive Summary (Cash Balance Summary And Financial Statement Overview)**

## **Fiscal Year 2009-10 Second Quarter Financial Report**

**July 1 – December 31, 2009**

*Preserving our open space heritage • Protecting our economy • Building our future*



# Cash Balance Summary

July 1 – December 31, 2009

**Rounded to the Nearest Hundred Thousand**

<b>Balance as of 07-01-09</b>	<b>\$ 16,900,000</b>
<b>Prior Year A/R Collected Net of A/P Paid</b>	<b>100,000</b>
<b>Income 07-01-09 through 12-31-09</b>	<b><u>3,600,000</u></b>
<b>Cash Available</b>	<b>\$ 20,600,000</b>
<b>Expenditures 07-01-09 through 12-31-09</b>	<b>\$ <u>(10,300,000)</u></b>
<b>Balance as of 12-31-09</b>	<b>\$ <u>10,300,000</u></b>

# Budget to Actual and FYE Projections

July 1 – December 31, 2009

<b>Operations</b>	<b><u>Budget</u></b>	<b><u>Actuals and Accruals</u></b>	<b><u>Year-End Projections</u></b>
<b><u>Revenue:</u></b>	\$ 764,346	\$ 768,764	\$ 1,246,769
<b><u>Appropriations:</u></b>			
Salaries & Benefits	253,922	144,833	253,826
Contracts	166,476	38,811	166,476
Other Supplies & Services	339,103	81,727	339,103
Equipment/Depreciation	<u>4,845</u>	<u>2,067</u>	<u>5,619</u>
Total Appropriations	\$ 764,346	\$ 267,438	\$ 765,024
Net Operating Position (NOP)	<u>\$ 0</u>	<u>\$ 501,326</u>	<u>\$ 481,745</u>

# Budget to Actual and FYE Projections

July 1 – December 31, 2009

<b>Land Acquisitions</b>	<b><u>Budget</u></b>	<b><u>Actuals and Accruals</u></b>	<b><u>Year-End Projections</u></b>
<b><u>Revenue:</u></b>	<b>\$ 24,863,980</b>	<b>\$ 3,791,337</b>	<b>\$ 22,061,937</b>
<b><u>Appropriations:</u></b>			
<b>Salaries &amp; Benefits</b>	<b>1,329,517</b>	<b>605,733</b>	<b>1,209,741</b>
<b>Contracts</b>	<b>1,875,945</b>	<b>311,624</b>	<b>1,875,945</b>
<b>Other Supplies &amp; Services</b>	<b>2,277,982</b>	<b>467,396</b>	<b>2,277,982</b>
<b>Equipment/Depreciation</b>	<b>56,995</b>	<b>29,430</b>	<b>72,228</b>
<b>Capital Assets</b>	<b><u>26,845,221</u></b>	<b><u>8,395,325</u></b>	<b><u>25,785,349</u></b>
<b>Total Appropriations</b>	<b>\$ 32,385,660</b>	<b>\$ 9,809,508</b>	<b>\$ 31,221,245</b>
<b>Net Operating Position</b>	<b>\$ (7,521,680)</b>	<b>\$ (6,018,171)</b>	<b>\$ (9,159,308)</b>
<b>Adjustment From Cash Balance</b>	<b>\$ 7,521,680</b>	<b>\$ 6,018,171</b>	<b>\$ 9,159,308</b>
<b>Adjusted NOP</b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>

# Budget to Actual and FYE Projections

July 1 – December 31, 2009

<b>Management and Monitoring</b>	<b><u>Budget</u></b>	<b><u>Actuals and Accruals</u></b>	<b><u>Year-End Projections</u></b>
<b><u>Revenue:</u></b>	<b>\$ 1,982,577</b>	<b>\$ 961,461</b>	<b>\$ 2,010,021</b>
<b><u>Appropriations:</u></b>			
<b>Salaries &amp; Benefits</b>	<b>95,600</b>	<b>42,158</b>	<b>95,600</b>
<b>Contracts</b>	<b>1,657,072</b>	<b>823,296</b>	<b>1,657,072</b>
<b>Other Supplies &amp; Services</b>	<b>212,150</b>	<b>62,981</b>	<b>212,014</b>
<b>Equipment/Depreciation</b>	<b><u>1,129</u></b>	<b><u>574</u></b>	<b><u>1,129</u></b>
<b>Total Appropriations</b>	<b>\$ 1,965,951</b>	<b>\$ 929,009</b>	<b>\$ 1,965,815</b>
<b>Net Operating Position (NOP)</b>	<b><u>\$ 16,626</u></b>	<b><u>\$ 32,452</u></b>	<b><u>\$ 44,206</u></b>

# Budget Adjustments Operations (935100)

## Increase Revenue:

722002	Participating Special Entities	\$ 475,478
769260	Other Government MSHCP Civic Projects	<u>23,871</u>
	<b>Total Increases to Revenue</b>	<b>\$ 499,349</b>

## Increase Appropriations:

535560	Depreciation	\$ 400
546280	Capitalized Software	<u>435</u>
	<b>Total Increases to Appropriations</b>	<b>\$ 835</b>

# Budget Adjustments

## Land Acquisitions (935201)

### Increase Revenue:

751680	State Grants	\$ 164,337
766600	Federal Grants	481,500
781560	Contributions—Other Agencies	<u>261,500</u>
	<b>Total Increases to Revenue</b>	<b>\$ 907,337</b>

### Decrease Revenue:

781220	Donations	<u>\$ 3,720,000</u>
	<b>Total Decreases to Revenue</b>	<b>\$ 3,720,000</b>

**Net Decrease to Revenue** **\$ 2,812,663**

# Budget Adjustments

## Land Acquisitions (935201)

### Increase Appropriations:

535540	Depreciation—Buildings	\$	1,237
535542	Depreciation—Land Improvements		5,054
535561	Depreciation—Computer & Office		7,367
540060	Improvements—Land		85,000
546280	Capitalized Software		<u>4,000</u>
	<b>Total Increases to Appropriations</b>	<b>\$</b>	<b>102,658</b>

### Decrease Appropriations:

535541	Depreciation—Structures	\$	2,336
540040	Land		<u>1,142,776</u>
	<b>Total Decrease to Appropriations</b>	<b>\$</b>	<b>1,145,112</b>

**Net Decrease to Appropriations** **\$ 1,042,454**

# Executive Committee and Staff Recommendations

That the RCA Board of Directors:

- 1) Receive and file the Fiscal Year 2009-10 Second Quarter Financial Report;
- 2) Approve the budget adjustments contained in Exhibit A; and
- 3) Authorize the Chairman to direct the Auditor-Controller to make said budget adjustments.

# **AGENDA ITEM NO. 8**

## **ATTACHMENT 2**

### **Detailed Financial Statements**

**REGIONAL CONSERVATION AUTHORITY (RCA)**  
**FISCAL YEAR 2009-10 SECOND QUARTER FINANCIAL STATEMENT**  
**Fund 51630, DeptID 935100 (Operations)**  
**BUDGET TO ACTUAL ANALYSIS FOR FY 2009-10, PERIOD ENDING 12/31/09**

Account	Description	Budget Amount	Actual Revenue through 12/31/09	December Accruals	NOTES	Total Actuals and Accruals through 12/31/09	% of Actual to Budget	Projection through 6/30/10	Projection Over/(Under) Budget at 6/30/10
<b>Dept. 935100 Revenue:</b>									
722002	Participating Special Entities	0	475,478	0	F26	475,478	N/A	475,478	475,478
740020	Interest	4,356	47,946	(45,768)	F9	2,178	50.00%	4,356	0
740040	Interest-Other	0	4	0		4	N/A	4	4
751680	CA Grant Revenue	0	0	0		0		0	0
769240	Oth Gov MSHCP Infrastructure	83,000	0	0		0	0.00%	83,000	0
769260	Oth Gov MSHCP Civic Projects	83,000	106,871	0		106,871	128.76%	106,871	23,871
771410	Flood Control Covered Projects	357,100	55,195	0		55,195	15.46%	357,100	0
777170	Development Fees-MSHCP	156,000	74,503	18,263	F1,2	92,766	59.47%	156,000	0
777600	TUMF-Developer Fees	9,000	0	8,792	F5	8,792	97.69%	9,000	0
777860	Joint Project Review Deposits	71,890	26,975	504	F6,13	27,480	38.22%	54,960	(16,931)
781360	Other Misc Revenue	0	0	0		0	0	0	0
781520	Contrib From Other Funds-TIPPING	0	0	0	F20	0	0	0	0
<b>Dept. 935100 Total Revenue</b>		<b>764,346</b>	<b>786,973</b>	<b>(18,209)</b>		<b>768,764</b>	<b>100.58%</b>	<b>1,246,769</b>	<b>482,423</b>
<b>Expenditures Budget to Actual and Projections - Fiscal Year 2010</b>									
Account	Description	Budget Amount	Actual Amount Expended through 12/31/09	December Accruals	NOTES	Total Actuals and Accruals through 12/31/09	% of Actual to Budget	Projection through 6/30/10	Projection (Over)/Under Budget at 6/30/10
<b>Dept. 935100 Appropriations:</b>									
<b>Appropriation 1 (Salaries and Benefits):</b>									
510040	Regular Salaries	265,369	125,254	15,148	F4,7	140,402	52.91%	280,804	(15,435)
510200	Payoff-Permanent	0	0	0		0		0	0
510420	Overtime	0	669	0		669	N/A	669	(669)
510440	Administrative Leave	0	0	0	F18	0		0	0
510460	Leave Buy-Out Parity	34,610	0	0	F18	0	0.00%	17,305	17,305
510320	Temporary Salaries-TAP	0	0	0		0		0	0
515200	Retiree Health Insurance (OPEB)	5,314	0	2,657	F22	2,657	50.00%	5,314	0
518100	Budgeted Benefits	114,109	51,549	6,058	F4,8	57,607	50.48%	115,214	(1,105)
518100	Cost Applied Salaries & Benefits	(165,480)	(39,104)	(17,398)	F3,4	(56,502)	34.14%	(165,480)	0
<b>Appropriation 1 Total</b>		<b>253,922</b>	<b>138,368</b>	<b>6,465</b>		<b>144,833</b>	<b>57.04%</b>	<b>253,826</b>	<b>96</b>
<b>Appropriation 2 (Supplies and Services):</b>									
520200	Communications	1,012	94	0		94	9.32%	189	823
520230	Cellular Phone	158	60	0		60	38.18%	121	37
520260	Computer Lines	4,325	0	0		0	0.00%	4,325	0
520270	County Delivery Service	22	20	0		20	90.45%	20	2
520320	Telephone Services	904	1,519	0		1,519	168.07%	3,039	(2,135)
520940	Insurance-Other	10,000	0	2,672	F14	2,672	26.72%	10,000	0
521340	Maint-Communications Equipment	51	0	114	F16	114	222.84%	51	0
521360	Maint-Hardware	4,519	6,003	(5,693)	F16	311	6.87%	4,519	0
521500	Maint-Motor Vehicles	0	0	0		0		0	0
521540	Maint-Office Equipment	500	393	0		393	78.59%	500	0
521640	Maint-Software	723	770	283	F16	1,053	145.67%	1,053	(330)
522310	Maint-Building and Improvements	182	0	0		0	0.00%	182	0
523100	Memberships	100	238	0		238	237.60%	238	(138)
523230	Miscellaneous Expense	2,791	1,845	0		1,845	66.11%	3,690	(899)
523620	Books/Publications	60	21	0		21	35.10%	60	0
523640	Computer Equip-Non Fixed Asset	1,530	23	0		23	1.53%	1,530	0
523660	Computer Supplies	910	0	0		0	0.00%	910	0
523680	Office Equip Non Fixed Assets	350	978	0		978	279.31%	978	(628)
523700	Office Supplies	1,858	300	0		300	16.15%	1,858	0
523720	Photocopying	184	0	0		0	0.00%	184	0
523760	Postage-Mailing	539	496	186	F16	682	126.45%	1,363	(824)
523800	Printing/Binding	454	0	0		0	0.00%	454	0
523840	Computer Equipment-Software	300	0	0		0	0.00%	300	0
524520	Indirect Support Costs	(19,111)	(5,166)	(3,060)	F3,4	(8,226)	43.04%	(16,451)	(2,660)
524560	Auditing And Accounting	29,200	21,081	138	F19	21,219	72.67%	29,200	0
524760	Data Processing Services	0	501	(501)	F27	0		0	0
524820	Engineering Services	146	0	0		0	0.00%	146	0
524900	GIS Services	360	360	0	F16	360	100.00%	360	0
525020	Legal Services	250,000	37,577	7,136	F15	44,713	17.89%	242,539	7,461
525120	Micrographic Services	0	0	0		0		0	0
525140	Personnel Services (HR)	878	0	439	F12	439	50.00%	878	0
525300	OASIS Processing-Financials	1,365	3,754	(3,071)	F10	682	50.00%	1,365	0
525310	OASIS Processing-HRMS	237	419	(364)	F10	55	23.06%	237	0
525440	Professional Services	540	0	0		0	0.00%	540	0
526410	Legally Required Notices	0	17	0		17	N/A	17	(17)
526420	Advertising	35	0	0		0	0.00%	35	0
526700	Rent-Lease Bldgs	20,453	11,023	(1,391)	F17	9,633	47.10%	20,453	0
527780	Special Program Exp (Svs Agree)	5,000	0	0		0	0.00%	5,000	0
527840	Training-Education/Tuition	600	69	0		69	11.55%	600	0
527880	Training-Other	396	0	0		0	0.00%	396	0
527980	Contracts (SEE ATTACHMENT "A")	166,476	34,566	4,245	F11	38,811	23.31%	166,476	0

Account	Description	Budget Amount	Actual Amount Expended through 12/31/09	December Accruals	NOTES	Total Actuals and Accruals through 12/31/09	% of Actual to Budget	Projection through 6/30/10	Projection (Over)/Under Budget at 6/30/10
528080	Labor	500	372	(303)	F21	70	13.95%	139	361
528120	Board/Commission Expense	4,391	944	0		944	21.49%	4,391	0
528140	Conference/Registration Fees	5,300	0	0		0	0.00%	5,300	0
528280	Imaging Supplies	200	0	0		0	0.00%	200	0
528900	Air Transportation	2,548	33	0		33	1.30%	2,548	0
528920	Carpool Expense	100	0	0		0	0.00%	100	0
528940	Travel-Fuel	0	4	0		4	N/A	4	(4)
528960	Lodging	1,712	68	0		68	3.98%	1,712	0
528980	Meals	1,062	332	0		332	31.27%	1,062	0
529000	Miscellaneous Travel Expense	902	35	0		35	3.90%	902	0
529040	Private Mileage Reimbursement	817	911	0		911	111.53%	1,822	(1,005)
529080	Rental Vehicles	0	46	0		46	N/A	46	(46)
<b>Appropriation 2 Total</b>		<b>505,579</b>	<b>119,707</b>	<b>831</b>		<b>120,538</b>	<b>23.84%</b>	<b>505,579</b>	<b>(0)</b>
<b>Appropriation 3 (Depreciation):</b>									
535560	Depreciation	2,925	0	1,632	F6	1,632	55.79%	3,264	(339)
<b>Appropriation 3 Total</b>		<b>2,925</b>	<b>0</b>	<b>1,632</b>		<b>1,632</b>	<b>55.79%</b>	<b>3,264</b>	<b>(339)</b>
<b>Appropriation 4 (Capital Assets):</b>									
540040	Land	0	0	0		0		0	0
542060	Improvements-Buildings	0	0	0		0		0	0
542080	Improvements-Leasehold Buildings	0	0	0		0		0	0
546080	Equipment-Computer	1,920	0	0		0	0.00%	1,920	0
546140	Equipment-Office	0	0	0		0		0	0
546160	Equipment-Other	0	0	0		0		0	0
546160	Equipment-Other (Furniture)	0	0	0		0		0	0
546280	Capitalized Software	0	435	0		435	N/A	435	(435)
546320	Vehicles-Cars/Light Trucks	0	0	0		0		0	0
546360	Vehicles-Heavy Equipment	0	0	0		0		0	0
<b>Appropriation 4 Total</b>		<b>1,920</b>	<b>435</b>	<b>0</b>		<b>435</b>	<b>22.64%</b>	<b>2,355</b>	<b>(435)</b>
<b>Dept 935100 Total Expenditures</b>		<b>764,346</b>	<b>258,510</b>	<b>8,928</b>		<b>267,438</b>	<b>34.99%</b>	<b>765,024</b>	<b>(678)</b>
<b>Net Operating Position 935100</b>		<b>0</b>	<b>528,463</b>	<b>(27,137)</b>		<b>501,326</b>	<b>N/A</b>	<b>481,745</b>	<b>481,745</b>
Less Depreciation		(2,925)	Add back Deprec. (non-cash)			1,632		3,264	
Net Cash Budget		(2,925)	Adjusted NOP (Cash)			502,958		485,009	

**Notes:**

F1: MSHCP Fee total is based on actuals for City Fees and LMS (County) Fees thru 12/31/09. County fees were actually collected in December. City fees were collected in January and accrued for December. Operations receives 3% of the MSHCP fees.

F2: Accrue to 3% of total MSHCP Fees (Cities and County) through December 2009.

F3: Estimated Cost Applied accrual through 12/31/09 for Land Acq & Mgmt & Monitoring related indirect support costs and paid time off (22.62%) of Productive Benefit Estimate).

F4: Cost Applied reduces salaries & benefits and indirect charges in Operations and charges Land Acquisition and Management & Monitoring directly.

**Cost Applied for FYE 12/31/09 includes the following:**

- (see F4a)
- (1) Any salaries incorrectly posted to Operations and subsequently corrected.
  - (2) Productive Benefits (applied to Salaries at 65.62% less regular ben at 43.00%).
  - (3) Indirect charges applied to Salaries and Productive Benefits at 20.00% only on Management & Monitoring DeptID 935300.

Note F4a: Estimate of non-productive time (PTO) of 22.62%

**Cost Applied through 12/31/09:**

		FYE Projection
Land Acquisitions (935201)	52,834	154,379
Mgmt & Monitoring (935300)	11,893	11,101
<b>Total</b>	<b>64,728</b>	<b>165,480</b>

F5: TUMF revenue is based on the 12/31/09 WRCOG MSHCP revenue report for inception to date less reimbursements through 12/31/09.

TUMF Fees are allocated 97% to 935201 and 3% to 935100 (Operations).

F6: Accrue 6 months of depreciation as per depreciation schedule.

F7: Accrue 1.1 pay periods for Operational salaries through 12/31/09.

F8: Accrue 1.1 pay periods for Operational benefits through 12/31/09.

F9: Interest accrual is based on reversing out the reversal of the 4th quarter from FY0809 and accruing 6 months of budgeted interest for July-December.

F9a: Interest revenue will vary depending on cash flow.

F9b: Interest deposited into Ops initially, but needs to be reallocated to Land Acquisitions.

935100 interest % = 3%, 935201 interest % = 97%.

Note: As per the County Treasurer interest averaged 1.19% from July-December with a low of 0.95% in December. RCA budgeted 1.75% for the 09-10 fiscal year.

F10: Accrual is based on estimated reallocation to Land Acquisitions

Allocation: 10% OPS/90% Land Acq.

The OASIS Financials charge is a flat \$1,137.47 per month.

HRMS pay period charge = \$91.10.

F11: See Contract Detail.

F12: December accrual is based on 6 months of budget.

F13: For JPR projects any refunds are debited against the revenue account. JPR related expenses are recorded in Approp 1 (staff time) and Approp 2 (Dudek). Year end projection is a straightline of actuals through December.

F14: Reallocate 10% of insurance costs from Land Acquisitions to Operations.

F15: Legal expenses (BBK) accrued per December accrual schedule.

F16: Accrue as per December accrual schedule.

F17: Rent paid to Facilities Management for space in the Security Bank Building.

Includes parking expense (\$500 per year ea + \$35 per month each) for 4 spaces.

Allocation: 10% OPS/90% Land Acquisitions. Ops share of rent = \$1,574.75 per month.

Accrual reverses out one month of prepaid rent.

F18: Management selling back hours (up to 40 maximum per calendar year) of annual leave

to the County.

Administrative Leave is reclassified to Leave Buy-Out Parity.

F19: The FYE projection includes 30% of the cost of the Single Audit for Operations. 70% of the Single Audit is charged to Land Acquisitions (935201). Also, 10% of the cost of the audits of the cities is charged to Operations and 90% is charged to Land Acquisitions. The year-end projection also includes an estimate of ACO charges for "B" warrants and journal lines.

The accrual includes an estimate of ACO charges for "B" warrants and journal lines based on 1st quarter actuals. Operations incurs 10% of the ACO charges.

F20: No TIPPING Fees from Landfills are budgeted in Operations for FY0910.

F21: Accrual is based on actual TLMA labor charges for the 1st & 2nd quarters less actual posted for the 1st quarter. Costs are allocated 10% OPS/90% Land Acquisitions.

F22: OPEB (GASB 45) is defined as "Other post employment benefits", which are health benefits for retirees. OPEB does not include pension benefits. RCA's cost was actuarially calculated. The 09-10 cost projection represents the current portion of the liability. The cost is allocated to Operations (25%), Land Acquisitions (70%), and Management & Monitoring (5%) based on budgeted salaries.

F23: N/A

F24: Accrue quarterly 10/90 split between Operations (10%) and Land Acquisitions (90%). Prepared on quarterly basis only.

F25: N/A

F26: The Mitigation Fee actual consists of the following:

EMWD-Murrieta	57,995.72	Sewer Improvement
RWD-Vail Lake	400,000.00	
EMWD-PSE	<u>17,482.00</u>	
Total	475,477.72	

F27: Reclass to 521360.

**REGIONAL CONSERVATION AUTHORITY (RCA)**  
**FISCAL YEAR 2009-10 SECOND QUARTER FINANCIAL STATEMENT**  
**Fund 51630, DeptID 935201 (Land Acquisition)**  
**BUDGET TO ACTUAL ANALYSIS FOR FY 2009-10, PERIOD ENDING 12/31/09**

Account	Description	Budget Amount	Actual Revenue through 12/31/09	December Accruals	NOTES	Total Actuals and Accruals through 12/31/09	% of Actual to Budget	Projection through 6/30/10	Projection Over/(Under) Budget at 6/30/10
<b>Dept. 935201 Revenue:</b>									
711040	Measure A Local Sts & Rds	0	0	0	F9d	0	N/A	0	0
722002	Participating Special Entities	0	0	0		0		0	0
740020	Interest	149,380	0	74,690	F12	74,690	50.00%	149,380	0
740040	Interest-Other	0	132	0		132	N/A	132	132
751680	Grants-State	0	0	67,000	F9f	67,000	N/A	67,000	67,000
751680	Grants-State	0	97,337	0		97,337	N/A	97,337	97,337
766600	Grants-Land (Fed)	0	0	258,000	F9e	258,000	N/A	481,500	481,500
771820	Development Agreements	0	0	0		0		0	0
777170	Development Fees-MSHCP	5,044,000	2,741,325	258,094	F5,7	2,999,419	59.47%	5,044,000	0
777180	Development Fees	0	0	0		0		0	0
777600	TUMF Revenue-Developer Fees	291,000	0	284,271	F10	284,271	97.69%	291,000	0
778190	Interfund Dev Fees	0	0	0		0		0	0
781220	Donations-Land	19,379,600	0	0	F9g	0	0.00%	15,659,600	(3,720,000)
781220	Donations-Consv Easements	0	0	0	F9h	0		0	0
781360	Other Misc Revenue	0	10,488	0	F19	10,488	N/A	10,488	10,488
781560	Contributions-Other Agencies	0	0	0	F9i	0		261,500	261,500
<b>Dept 935201 Total Revenue</b>		<b>24,863,980</b>	<b>2,849,282</b>	<b>942,055</b>		<b>3,791,337</b>	<b>15.25%</b>	<b>22,061,937</b>	<b>(2,802,043)</b>
<b>Expenditures Budget to Actual and Projections - Fiscal Year 2010</b>									
Account	Description	Budget Amount	Actual Amount Expended through 12/31/09	December Accruals	NOTES	Total Actuals and Accruals through 12/31/09	% of Actual to Budget	Projection through 6/30/10	Projection (Over)/Under Budget at 6/30/10
<b>Dept. 935201 Appropriations:</b>									
<b>Appropriation 1 (Salaries and Benefits):</b>									
510040	Regular Salaries	801,756	332,154	23,796	F1	355,949	44.40%	711,898	89,858
510200	Payoff-Permanent	0	0	0		0		0	0
510320	Temporary Salaries	0	0	0		0		0	0
510420	Overtime	0	1,726	0		1,726	N/A	1,726	(1,726)
515200	Retiree Health Ins (OPEB)	28,627	0	14,314	F22	14,314	50.00%	28,627	0
518100	Budgeted Benefits	499,134	178,674	55,071	F2	233,745	46.83%	467,489	31,645
<b>Appropriation 1 Total</b>		<b>1,329,517</b>	<b>512,554</b>	<b>93,180</b>		<b>605,733</b>	<b>45.56%</b>	<b>1,209,741</b>	<b>119,776</b>
<b>Appropriation 2 (Supplies and Services):</b>									
520200	Communications	25,393	199	44	F6	243	0.96%	25,393	0
520230	Cellular Phone	1,361	543	677	F6	1,220	89.67%	2,441	(1,080)
520260	Computer Lines	38,925	0	0		0	0.00%	38,925	0
520270	County Delivery Service	198	179	0		179	90.45%	179	19
520320	Telephone Service	8,134	1,836	2,231	F24	4,067	50.00%	8,134	0
520940	Insurance-Other	90,000	53,443	(5,344)	F20	48,098	53.44%	90,000	0
521340	Maint-Communications Equip.	460	0	0		0	0.00%	460	0
521360	Maint-Hardware	40,670	2,945	7,302	F6,26	10,247	25.20%	40,670	0
521540	Maint-Office Equipment	4,500	2,637	0		2,637	58.59%	4,500	0
521640	Maint-Software	6,503	904	0		904	13.90%	6,503	0
522310	Maint-Bldg and Improvements	1,634	0	0		0	0.00%	1,634	0
523100	Memberships	1,000	698	0		698	69.84%	1,000	0
523230	Miscellaneous Expense	18,000	2,556	0		2,556	14.20%	18,000	0
523620	Books and Publications	540	265	0		265	49.13%	540	0
523640	Comp. Equip-non fixed assets	13,770	211	0		211	1.53%	13,770	0
523660	Computer Supplies	8,190	0	0		0	0.00%	8,190	0
523680	Office Equip- non fixed assets	3,150	8,798	0		8,798	279.31%	8,798	(5,648)
523700	Office Supplies	16,972	3,555	384	F6	3,939	23.21%	16,972	0
523720	Photocopying	1,654	0	0		0	0.00%	1,654	0
523760	Postage-Mailing	10,870	1,703	0		1,703	15.67%	10,870	0
523800	Printing/Binding	4,089	0	0		0	0.00%	4,089	0
523840	Computer Equipment-Software	2,700	0	0		0	0.00%	2,700	0
524520	Indirect Support Cost	0	0	0	F3	0		0	0
524560	Auditing And Accounting	162,800	79,572	11,015	F4	90,587	55.64%	162,800	0
524760	Data Processing Services	0	4,507	(4,507)	F26	0		0	0
524820	Engineering Services	1,311	0	0		0	0.00%	1,311	0
524900	GIS Services	3,240	3,240	0		3,240	100.00%	3,240	0
525020	Legal Services	1,386,071	136,177	33,862	F18	170,040	12.27%	1,380,192	5,879
525120	Micrographic Services	0	0	0		0		0	0
525140	Personnel Services (HR)	7,902	0	3,951	F24	3,951	50.00%	7,902	0
525300	OASIS Financials	12,285	3,071	3,071	F23,24	6,142	50.00%	12,285	0
525310	OASIS Financials	2,132	491	579	F23,24	1,070	50.19%	2,132	0
525440	Professional Services	4,860	0	0		0	0.00%	4,860	0
525500	Salary/Benefit Reimbursement	0	0	0		0		0	0
526410	Legally Required Notices	223	153	0		153	68.73%	223	0
526420	Advertising	0	0	0		0		0	0
526700	Rent/Lease Buildings	184,077	99,209	(12,517)	F17	86,693	47.10%	184,077	0
527780	Special Program Expense	50,000	0	0		0	0.00%	50,000	0
527840	Training-Education/Tuition	5,400	624	0		624	11.55%	5,400	0
527880	Training-Other	3,564	0	0		0	0.00%	3,564	0
527980	Contracts (See Attachment A)	1,875,945	277,905	33,719	F16	311,624	16.61%	1,875,945	0
528080	Labor (TLMA)	2,528	0	628	F21	628	24.82%	1,255	1,273
528120	Board/Commission Exp	39,516	8,501	0		8,501	21.51%	39,516	0
528140	Conference/Registration Fees	47,700	0	0		0	0.00%	47,700	0
528280	Imaging Supplies	1,800	507	0		507	28.19%	1,800	0
528900	Air Transportation	22,928	4,401	0		4,401	19.19%	22,928	0
528920	Carpool Expense	500	14	86	F6	100	19.98%	500	0
528940	Travel-Fuel	0	34	0		34	N/A	34	(34)
528960	Lodging	15,404	613	0		613	3.98%	15,404	0
528980	Meals	9,554	1,759	0		1,759	18.41%	9,554	0
529000	Miscellaneous Travel Expense	8,118	287	0		287	3.53%	8,118	0
529040	Private Mileage Reimb	7,356	1,888	0		1,888	25.67%	7,356	0
529080	Rental Vehicles	0	410	0		410	N/A	410	(410)
<b>Appropriation 2 Total</b>		<b>4,153,927</b>	<b>703,838</b>	<b>75,181</b>		<b>779,019</b>	<b>18.75%</b>	<b>4,153,927</b>	<b>(0)</b>

Account	Description	Budget Amount	Actual Amount Expended through 12/31/09	December Accruals	NOTES	Total Actuals and Accruals through 12/31/09	% of Actual to Budget	Projection through 6/30/10	Projection (Over)/Under Budget at 6/30/10
<b>Appropriation 3 (Depreciation):</b>									
535500	Depreciation	0	0	0		0		0	0
535540	Depreciation-Buildings	18,045	0	9,641	F8	9,641	53.43%	19,282	(1,237)
535541	Depreciation-Structures	5,416	0	1,540	F8	1,540	28.43%	3,080	2,336
535542	Depreciation-Land Improvemnts	8,215	0	6,634	F8	6,634	80.76%	13,269	(5,054)
535561	Depreciation-Computer&Office	8,039	0	7,703	F8	7,703	95.82%	15,406	(7,367)
<b>Appropriation 3 Total</b>		<b>39,715</b>	<b>0</b>	<b>25,519</b>		<b>25,519</b>	<b>64.25%</b>	<b>51,037</b>	<b>(11,322)</b>
<b>Appropriation 4 (Capital Assets):</b>									
540040	Land	0	0	0		0		0	0
540040	Land-RCA Cash Expenditures	7,465,621	8,053,478	(271,064)	F13a1	7,782,414	104.24%	8,740,056	(1,274,435)
540040	Land-RCA Cash Exp-FacMgmt	0	176,267	44,959	F13b	221,226	N/A	442,452	(442,452)
540040	Land-RCA Cash Exp-Parks	0	5,762	19,406	F13c	25,168	N/A	50,337	(50,337)
540040	Land-Contrib(non-cash)RCTC	0	0	0	F9d	0		0	0
540040	Land-Donations (non-cash)	19,379,600	0	0	F9g	0	0.00%	15,659,600	3,720,000
540040	Conserv Ease Don (non-cash)	0	0	0	F9h	0		0	0
540040	Land-Fed Grants (non-cash)	0	0	258,000	F9e	258,000	N/A	481,500	(481,500)
540040	Land-State Grants (non-cash)	0	0	67,000	F9f	67,000	N/A	67,000	(67,000)
540040	Other Contributions	0	0	0	F9i	0		261,500	(261,500)
540041	Misc Land Acq filing fees	0	0	128	F6	128	N/A	128	(128)
540060	Improvements-Land	0	0	0		0		0	0
540060	Improvements-Land-Parks	0	5,367	36,021	F13c	41,388	N/A	82,776	(82,776)
542020	Buildings	0	0	0		0		0	0
542060	Improvements-Buildings	0	0	0		0		0	0
542080	Improvements-Leasehold Bldgs	0	0	0		0		0	0
546080	Equipment-Computer	17,280	0	0		0	0.00%	17,280	0
546160	Equipment-Other	0	0	0		0		0	0
546160	Equipment-Other Furniture	0	0	0		0		0	0
546280	Capitalized Software	0	3,911	0		3,911	N/A	3,911	(3,911)
546400	Capital Asset System	0	0	0		0	N/A	0	0
<b>Appropriation 4 Total</b>		<b>26,862,501</b>	<b>8,244,785</b>	<b>154,451</b>		<b>8,399,236</b>	<b>31.27%</b>	<b>25,806,540</b>	<b>1,055,961</b>
<b>Dept 935201 Total Expenditures</b>		<b>32,385,660</b>	<b>9,461,177</b>	<b>348,330</b>		<b>9,809,507</b>	<b>30.29%</b>	<b>31,221,245</b>	<b>1,164,415</b>
<b>Net Operating Position 935201</b>		<b>(7,521,680)</b>	<b>(6,611,895)</b>	<b>593,725</b>		<b>(6,018,171)</b>	<b>80.01%</b>	<b>(9,159,308)</b>	<b>(1,637,628)</b>
Less Depreciation		(39,715)	Add back Deprec. (non-cash)			25,519		51,037	
Net Cash Budget		(7,561,395)	Adjusted NOP (Cash)			(5,992,652)		(9,108,271)	
Draw from Cash Balance (for cash expenditures greater than cash revenue)						5,992,652		9,108,271	
Adjusted Net Operating Position						0		0	F11

**Notes:**

F1: Accrue 1.1 pay periods for Land Acquisition related salaries through 12/31/09.

F2: Accrue 1.1 pay periods for Land Acquisition related benefits through 12/31/09.

Includes portion of non-productive time initially posted in Operations.

F3: No allocated indirect costs this year due to change in indirect cost methodology.

F4: The FYE projection includes 30% of the cost of the Single Audit for Operations. 70% of

the Single Audit is charged to Land Acquisitions (935201). Also, 10% of the cost of the

audits of the cities are charged to Operations and 90% is charged to Land Acquisitions.

The year-end projection also includes an estimate for ACO charges for journal lines.

The accrual includes an estimate of ACO charges for journal lines based on 1st quarter

actuals. Land Acquisitions incurs 90% of the ACO charges.

F5: Accrue to 97% of total MSHCP Fees (Cities and County) through December 2009.

F6: Accrue expense for December as per accrual schedule.

F7: MSHCP Fee projection based on actuals for City and County (LMS) Fees thru Dec 09.

F8: Accrue 6 months of depreciation as per depreciation schedule.

**F9a: Accrued Contrib, Granted & Donated Properties through 12/31/09 as follows:**

RCTC (Contributed) Measure A	0	See note F9d
Federal Section 6 (Grants)	258,000	See note F9e
State Grants	67,000	See note F9f
Land Donations	0	See note F9g
Cash Contributions	0	See note F9i
Conservation Easement Donations	0	See note F9h
Other Contributions	0	See Note F6
<b>Total to Accrue through 12/31/09:</b>	<b>325,000</b>	

**F9b: Projected Contributed, Granted & Donated Properties:**

RCTC (Contributions)	0	Note F9d
Federal Section 6 (Grants)	223,500	Note F9e
State Grants	0	Note F9f
Land Donations	15,659,600	Note F9g
Cash Contributions	261,500	See note F9i
Conservation Easement Donations	0	Note F9h
<b>Total projected:</b>	<b>16,144,600</b>	
<b>Total Accrued through 12/31/09:</b>	<b>325,000</b>	Note F9a
<b>Total KNOWN Projected FY 09-10</b>	<b>16,469,600</b>	

F9c: Total Est Measure A donations for 09-10 **0**

**F9d: RCTC Measure A properties contributed or to be contributed):**

	Estimated Closing Date
None for FY 09-10	0
Total	0
less contributions closed	0
contributions to be closed	0

**Closed as of 12/31/09**

**Note F9e: (Projected Federal Section 6 Grants):**

	Estimated Closing Date
Hannon/Smith	258,000 actual closing 7/23/09
Francis #2	223,500 6/30/2010
Total	481,500
less Federal Grants closed	(258,000)
Federal Grants to be closed	223,500

**Closed as of 12/31/09**

**Note F9f: (State Grants):**

	Estimated Closing Date
Hannon/Smith	67,000 actual closing 7/23/09
Total	0

Total 67,000

less State Grants closed	(67,000)
State Grants to be closed	<u>0</u>

Closed as of 12/31/09

**Note F9g: Donations (RCA has fee title):**

			Estimated Closing Date
28.53 acres	Koy Builders (2 Parcels)	280,000	
51.38 acres	Hill Country	2,312,100	Note F9g1
9.58 acres	Fieldstone	1,200,000	Note F9g2
2,910.24 ac.	14 County Properties	17,067,500	To close this fiscal year
590.39 acres	less Parcel #14	(5,200,000)	Delayed until FY10-11
279.25 acres	Calmat Company	TBD	Closing date TBD
17.07 acres	KB Homes Coastal #2	TBD	Closing date TBD
	Total Projected Donations	<u>15,659,600</u>	
	less donations closed	<u>0</u>	
	Donations to be closed	<u>15,659,600</u>	

Closed as of 12/31/09

Note F9g1: Appraised Value-TBD. Estimated value is based on \$45k per acre times 51 acres. This appraisal is subject to revision based on future appraisal.  
 Note F9g2: Escrow opened 12/20/06. The donation has not been completed because the developer has not received a final action on their tentative tract map.

**Note F9h: Conservation Easement Donations (no fee title):**

			Estimated Closing Date
8.29 acres	French Valley	0	TBD
6.80 acres	Snow	0	TBD
203.26 acres	Temecula Roripaugh	0	TBD
140.30 acres	La Laguna	0	TBD
24.64 acres	Altfillisch	0	TBD
20.86 acres	Dickinson	0	TBD
36.29 acres	S.C. Gas La Paloma	0	TBD
TBD	Ramona Duck Club	0	TBD
	Total Projected C. E. Donations	<u>0</u>	
	less Conserv Easements closed	<u>0</u>	
	Conserv Easements to be closed	<u>0</u>	

Conservation Easement-Purchase:	<u>0</u>
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Closed as of 12/31/09

Note F9i: Cash Contributions:  
 Francis #2 -City of Temecula 261,500 Est close = 6/30/10

Note: Donations are recorded as revenues in the year of donation.

F10: TUMF revenue is based on the 12/31/09 WRCOG MSHCP revenue report for inception to date less reimbursements through 12/31/09.  
 TUMF Fees are allocated 97% to 935201 and 3% to 935100 (Operations).

F11: Current year actual and projected operating deficits are covered by Cash Balance.

Fund 51630 Cash balance at 7/1/09:	16,861,865	Fund 51630 Only
Add 08-09 A/R collected in 09-10	440,496	A/R + Interest Receivable
Less 08-09 A/P paid in 09-10	(513,610)	
Less 08-09 cash NOP 935201 (Land Acq)	(9,108,271)	Land Acquisition only
	0	
Add 09-10 cash NOP 935100 (Operations)	485,009	
Add 09-10 cash NOP 935300 (Mgmt & Mon)	44,206	
	<u>0</u>	
Estimated Gross Cash balance at 6/30/10:	8,209,695	
less estimated accrued revenue at 6/30/10	(250,000)	(city MSHCP estimate)
Estimated Net Cash balance at 6/30/10:	<u>7,959,695</u>	

F12: Interest accrual is based on 6/12 of the annual budget.

F9a: Interest revenue will vary depending on cash flow.

F9b: Interest deposited into Ops initially, but needs to be reallocated to Land Acq.

935100 interest % = 3%, 935201 interest %= 97%.

Note: As per the County Treasurer interest averaged 1.19% from July-December, with a low of 0.95% in November. RCA budgeted 1.75% for the 09-10 fiscal year.

F13a: Adjustments to cash land acquisitions FYE projection:

<b>Additional Commitments:</b>		
Delgado	1,520,852	
Tax Parcels + additional costs	<u>691,372</u>	
Total Additional		2,212,224
<b>Savings on Projects:</b>		
Rivera (moved to FY 10-11)	(445,000)	
	<u>0</u>	
Total Savings		(445,000)
Net Adjustment		<u>1,767,224</u>

Accrual as follows:

Small Refund	270,000	Received 1/20/10
As per December accrual schedule	<u>1,064</u>	
Total Accrual	<u>271,064</u>	

F13b: Facilities Management non-contract charges per accrual schedules (July-Dec.).

F13c: Parks non-contract charges per schedule in file. RCA has received billings from Parks thru October. Accrual includes estimates for November and December based on actuals (July-October)

F14: N/A

F15: Accrue quarterly 10/90 split between Operations (10%) and Land Acquisitions (90%).

Not prepared for November 2009 financial. Prepared on quarterly basis only.

F16: See Contract detail report.

F17: 10% OPS/90% Land Acquisitions for lease of new office building at 3403 Tenth St. Also accrue 90% of parking expense ( 4 spaces at \$500 per year ea + \$35 per month ea). Accrual reverses out one month of prepaid rent.

F18: Accrue legal expenses (BBK) per December accrual schedule.

F19: Actual revenue includes a \$10,000 donation for the La Laguna Specific Plan.

F20: Reallocate 10% of annual insurance costs to Operations.

F21: Accrual is based on actual TLMA labor charges for the 1st & 2nd quarters.  
Costs are allocated 10% OPS/90% Land Acquisitions.

F22: OPEB (GASB 45) is defined as "Other post employment benefits", which are health benefits for retirees. OPEB does not include pension benefits. RCA's cost was actuarially calculated. The 09-10 cost projection represents the current portion of the liability. The cost is allocated to Operations (25%), Land Acquisitions (70%), and Mgmt & Monitoring (5%) based on budgeted salaries.

F23: Accrual is based on estimated reallocation to Land Acquisitions.

Allocation: 10% OPS/90%Land Acq.

The OASIS Financials charge is a flat \$1,137.47 per month.

HRMS pay period charge = \$91.10.

F24: Accrue to 6/12 of annual budget.

F25: N/A

F26: Reclass 524760 to 521360 where computer maintenance charges were budgeted.

**REGIONAL CONSERVATION AUTHORITY (RCA)**  
**FISCAL YEAR 2009-10 SECOND QUARTER FINANCIAL STATEMENT**  
**Fund 51630, DeptID 935300 (Management and Monitoring)**  
**BUDGET TO ACTUAL ANALYSIS FOR FY 2009-10, PERIOD ENDING 12/31/09**

Account	Description	Budget Amount	Actual Revenue through 12/31/09	December Accruals	NOTES	Total Actuals and Accruals thru 12/31/09	% of Actual to Budget	Projection through 6/30/10	Projection Over/(Under) Budget at 6/30/10
<b>Dept. 935300 Revenue:</b>									
722001	Local Non-Trans Facilities	0	0	0		0		0	0
722002	Participating Special Entities	0	0	0		0		0	0
722003	City/County Rdways Plan Cov	0	0	0		0		0	0
740020	Interest-Invested Funds	16,626	383	7,930	F3	8,313	50.00%	16,626	0
740040	Interest-Other	0	0	0		0		0	0
741000	Rents	11,160	20,380	907	F5	21,287	190.74%	38,604	27,444
769240	Oth Gov MSHCP Infrastructure	0	0	0		0		0	0
769260	Oth Gov MSHCP Civic Projects	0	0	0		0		0	0
771410	Flood Control District	131,900	20,415	0		20,415	15.48%	131,900	0
771820	Developer Agreements	0	0	0		0		0	0
781360	Other Misc Revenue	0	0	0		0		0	0
781520	<b>TIPPING FEES</b>	1,822,891	0	911,446	F1	911,446	50.00%	1,822,891	0
781560	Contr. - Other Agencies	0	0	0		0		0	0
<b>Dept. 935300 Total Revenue</b>		<b>1,982,577</b>	<b>41,177</b>	<b>920,283</b>		<b>961,460</b>	<b>48.50%</b>	<b>2,010,021</b>	<b>27,444</b>
<b>Expenditures Budget to Actual and Projections - Fiscal Year 2010</b>									
Account	Description	Budget Amount	Actual Amount Expended through 12/31/09	December Accruals	NOTES	Total Actuals and Accruals through 12/31/09	% of Actual to Budget	Projection through 6/30/10	Projection (Over)/(Under) Budget at 6/30/10
<b>Dept. 935300 Appropriations:</b>									
<b>Appropriation 1 (Salaries and Benefits)</b>									
510040	Regular Salaries	57,650	21,524	3,390	F8	24,914	43.22%	57,650	0
510320	Temporary Salaries	0	0	0		0		0	0
515200	Retiree Health Ins (OPEB)	2,059	0	1,030	F11	1,030	50.00%	2,059	0
518100	Budgeted Benefits	35,891	11,825	4,389	F7	16,214	45.18%	35,891	0
<b>Appropriation 1 Total</b>		<b>95,600</b>	<b>33,349</b>	<b>8,808</b>		<b>42,158</b>	<b>44.10%</b>	<b>95,600</b>	<b>0</b>
<b>Dept. 935300 Appropriations:</b>									
<b>Appropriation 2 (Supplies and Services):</b>									
520200	Communications	3,500	731	0		731	20.90%	3,500	0
520260	Computer Lines	143	0	0		0	0.00%	143	0
520270	County Delivery Service	0	86	0		86	N/A	86	(86)
521360	Maint-Computer Equip	1,000	0	0		0	0.00%	1,000	0
521500	Maint-Motor Vehicles	0	11	0		11	N/A	11	(11)
523230	Miscellaneous Expense	1,820	816	0	F6	816	44.84%	1,820	0
523620	Books/Publications	160	0	0		0	0.00%	160	0
523640	Comp Equip-Non Fixed Assets	0	0	0		0		0	0
523660	Computer Supplies	325	0	0		0	0.00%	325	0
523680	Office Equip-Non Fixed Assets	8,000	0	0		0	0.00%	8,000	0
523700	Office Supplies	4,000	39	0		39	0.97%	4,000	0
523760	Postage-Mailing	0	109	0		109	N/A	109	(109)
523840	Computer Equip-Software	0	0	0		0	N/A	0	0
524520	Indirect Support Cost	19,110	5,166	3,060	F7	8,226	43.04%	16,451	2,659
524560	Auditing and Accounting	1,923	59	0		59	3.07%	1,923	0
525020	Legal Services	85,000	6,079	2,619	F4	8,698	10.23%	85,000	0
525300	OASIS Financials	0	0	0		0		0	0
525440	Professional Services	0	1,325	0	F12	1,325	N/A	1,325	(1,325)
526700	Rent-Lease Buildings	83,761	41,890	0	F2	41,890	50.01%	83,761	0
526910	Field Equip-Non Fix Assets	0	992	0		992	N/A	992	(992)
526960	Small tools and instruments	0	0	0		0		0	0
527840	Training-Education/Tuition	0	0	0		0		0	0
527880	Training-Other	3,000	0	0		0	0.00%	3,000	0
527980	<b>Contracts (See Attachment A)</b>	1,657,072	460,869	362,426	F9	823,296	49.68%	1,657,072	0
528140	Conference/Registration Fees	0	0	0		0		0	0
528900	Air Transportation	344	0	0		0	0.00%	344	0
529040	Private Mileage Reimb.	64	0	0		0	0.00%	64	0
<b>Appropriation 2 Total</b>		<b>1,869,222</b>	<b>518,173</b>	<b>368,105</b>		<b>886,278</b>	<b>47.41%</b>	<b>1,869,086</b>	<b>136</b>
<b>Appropriation 3 (Depreciation)</b>									
535561	Depreciation-Computer Equip.	1,129	0	574	F10	574	50.86%	1,129	0
<b>Appropriation 3 Total</b>		<b>1,129</b>	<b>0</b>	<b>574</b>		<b>574</b>	<b>50.86%</b>	<b>1,129</b>	<b>0</b>
<b>Appropriation 4 (Capital Assets)</b>									
546080	Equipment-Computer	0	0	0		0		0	0
<b>Appropriation 4 Total</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Dept 935300 Total Expenditures</b>		<b>1,965,951</b>	<b>551,522</b>	<b>377,488</b>		<b>929,009</b>	<b>47.25%</b>	<b>1,965,815</b>	<b>136</b>
<b>Net Operating Position 935300</b>		<b>16,626</b>	<b>(510,345)</b>	<b>542,795</b>		<b>32,452</b>	<b>195.19%</b>	<b>44,206</b>	<b>27,580</b>
Less Depreciation		(1,129)	<b>Add back Deprac. (non-cash)</b>			<b>574</b>		<b>1,129</b>	
Net Cash Budget		<b>15,497</b>	<b>Adjusted NOP (Cash)</b>			<b>33,026</b>		<b>45,335</b>	

**Notes:**

F1: TIPPING Fee accrual based on 6 months of budget. Through December tonnages are down by approximately 8%, but the budget estimate allowed for a 10% decline, so the year-end projection remains equal to the budget.

F2: Rental expense: 6 months of actuals have been booked. No accrual is necessary.

F3: Interest accrual is based on reversing out the reversal of the 4th quarter from FY0809 and using 6 months of budgeted interest for July-December

Note: As per the County Treasurer interest averaged 1.19% from July-December, with a low of 0.95% in December. RCA budgeted 1.75% for the 09-10 fiscal year.

F4: Accrue legal expenses (BBK) per December accrual schedule.

F5: In addition to what was initially budgeted in FY2010, RCA has negotiated a deal for 2 cell towers on the Reynolds Phase II property that will generate a monthly rental income of \$2,287: T-Mobile at \$1,097.67 per month, and Sprint at \$1,190.25 per month.

Note: For December accrue 1 month for T-Mobile and 2 months for the radio tower lease (\$500 per month), and reverse out 1 month of Sprint that was prepaid for January.

F6: HOA dues for various properties in RCA's Reserve.

F7: Accrue Indirect and Non-productive time for salaries posted and accrued.

F8: Accrue salaries for 1.1 pay periods through 12/31/09.

F9: See Contract detail.

F10: Depreciate Video Probe over 5 years (60 months). Acquired in February 08. See Depreciation schedule.

F11: OPEB (GASB 45) is defined as "Other post employment benefits", which are health benefits for retirees. OPEB does not include pension benefits. RCA's cost was actuarially calculated. The 09-10 cost projection represents the current portion of the liability. The cost is allocated to Operations (25%), Land Acquisitions (70%), and Management & Monitoring (5%) based on budgeted salaries.

F12: Burrowing Owl time for El Sol, Jared Bond.

**ATTACHMENT A**  
**CONTRACT DETAIL**  
**REGIONAL CONSERVATION AUTHORITY (RCA)**  
**CONTRACT EXPENSE DETAIL FOR FY 2009-10 AS OF 12/31/09**

Description	Budget Amount	Actuals through 12/31/09	December Accrual	Actual Expended & Accrued through 12/31/09	%of Actual to Budget	Projection through 6/30/10	YE Actual (Over)/Under Budget at 6/30/10
<b>OPERATIONS</b>							
CDFG (New Contract Position)	0	0	0	0		0	0
D.B. Works, Inc.	200	0	0	0		200	0
Dudek & Assoc., Inc. (non-JPR)	18,243	10,602	2,374	12,976	71.13%	18,243	0
Dudek & Assoc., Inc.(JPR only)	71,890	21,060	1,375	22,435	31.21%	71,890	0
Fish & Wildlife Service (GS)	0	0	0	0		0	0
Geographics	4,143	0	0	0		4,143	0
Grant Writer	6,000	0	0	0		6,000	0
Joseph Richards	0	0	0	0		0	0
Naty Kopenhaver	16,000	2,904	496	3,400	21.25%	16,000	0
SAMP-ACOE	50,000	0	0	0		50,000	0
<b>Total Operations</b>	<b>166,476</b>	<b>34,566</b>	<b>4,245</b>	<b>38,811</b>	<b>23.31%</b>	<b>166,476</b>	<b>0</b>
<b>LAND ACQUISITION</b>							
Capitol Alliance Consulting	67,500	33,750	0	33,750	50.00%	67,500	0
CDFG (New Contract Position)	0	0	0	0		0	0
D.B. Works, Inc.	1,800	0	0	0		1,800	0
Driscoll, David J.	22,500	0	0	0		22,500	0
Dudek & Assoc., Inc.	559,461	117,758	29,344	147,103	26.29%	559,461	0
Economics&Politics (J. Husing)	24,000	12,000	0	12,000	50.00%	24,000	0
Facilities Management	500,000	9,123	661	9,783	1.96%	500,000	0
Fish & Wildlife Service (GS)	0	0	0	0		0	0
Geographics	37,284	0	0	0		37,284	0
Grant Writer	14,000	0	0	0		14,000	0
Joseph Richards	0	0	0	0		0	0
Lobbying (To Be Determined)	100,000	0	0	0		100,000	0
Misc Reimbursement	0	0	0	0		0	0
Naty Kopenhaver	64,000	26,136	4,464	30,600	47.81%	64,000	0
NEXUS Study	0	0	0	0		0	0
O'Reilly Public Relations	40,000	0	0	0		40,000	0
Parks & Open Space Dist-Land Mgmt	164,400	749	(749)	0		0	164,400
Professional Services	100,000	0	0	0		100,000	0
Programmatic (RAND)	0	0	0	0		0	0
Public Outreach (To Be Determined)	50,000	0	0	0		50,000	0
Tom Mullen	106,000	53,388	0	53,388	50.37%	106,000	0
U.C.R. (CCB)	25,000	25,000	0	25,000	100.00%	25,000	0
<b>Total Land Acquisition</b>	<b>1,875,945</b>	<b>277,905</b>	<b>33,719</b>	<b>311,624</b>	<b>16.61%</b>	<b>1,711,545</b>	<b>164,400</b>
<b>MANAGEMENT &amp; MONITORING</b>							
Driscoll, David J.	22,500	7,425	300	7,725	34.33%	22,500	0
Dudek & Assoc., Inc.	30,405	6,229	1,573	7,802	25.66%	30,405	0
F&W Svc (Coordinator/Administrator)	87,637	43,819	0	43,819	50.00%	87,637	0
Facilities Management	0	0	0	0		0	0
Misc Training Providers	0	0	0	0		0	0
Parks & Open Space Dist-Land Mgmt	657,600	52,646	263,556	316,202	48.08%	657,600	0
SAWA	858,930	350,751	96,997	447,749	52.13%	858,930	0
U.S. Geological Survey	0	0	0	0		0	0
<b>Total Management &amp; Monitoring</b>	<b>1,657,072</b>	<b>460,869</b>	<b>362,426</b>	<b>823,296</b>	<b>49.68%</b>	<b>1,657,072</b>	<b>0</b>
<b>Total Contracts</b>	<b>3,699,493</b>	<b>773,341</b>	<b>400,390</b>	<b>1,173,731</b>	<b>31.73%</b>	<b>3,535,093</b>	<b>164,400</b>

**AGENDA ITEM NO. 8**

**ATTACHMENT 3**

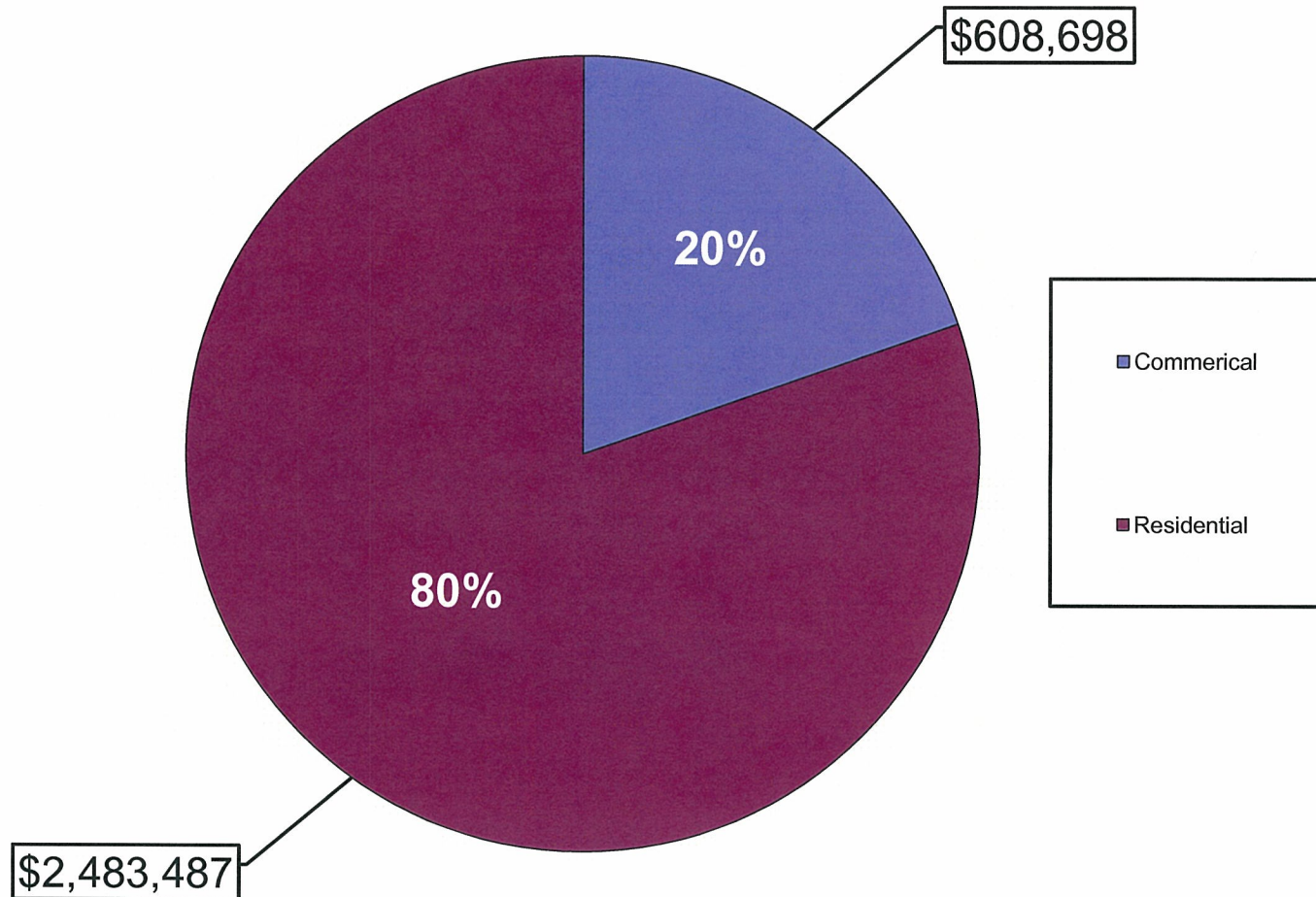
**MSHCP Fee Collection Report**

**REGIONAL CONSERVATION AUTHORITY**  
**NET MSHCP MITIGATION FEE COLLECTIONS BY MEMBER AGENCY**  
**FISCAL YEAR 2009-10**

**BASED ON ACCRUAL BASIS METHODOLOGY (Accounts for reported month, not month fees collected, which is the cash basis)**

	JULY 2009	AUGUST 2009	SEPTEMBER 2009	OCTOBER 2009	NOVEMBER 2009	DECEMBER 2009	JANUARY 2010	FEBRUARY 2010	MARCH 2010	APRIL 2010	MAY 2010	JUNE 2010	09-10 YTD TOTALS	PERCENT OF TOTAL
CITY OF BANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,597.00	0.21%
CITY OF BEAUMONT	\$39,731.46	\$46,870.00	\$28,064.00	\$23,398.00	\$16,078.00	\$59,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,142.46	6.89%
CITY OF CALIMESA	\$0.00	\$0.00	\$5,436.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,436.16	0.18%
CITY OF CANYON LAKE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938.00	0.06%
CITY OF CORONA	\$0.00	\$0.00	\$39,533.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,533.50	1.28%
CITY OF HEMET	\$19,380.00	\$48,450.00	\$174,519.96	\$23,256.00	\$13,566.00	\$11,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,799.96	9.40%
CITY OF LAKE ELSINORE	\$7,752.00	\$15,504.00	\$15,504.00	\$7,752.00	\$5,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,326.00	1.69%
CITY OF MENIFEE	\$76,768.41	\$62,016.00	\$50,388.00	\$36,822.00	\$63,954.00	\$3,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,824.41	9.50%
CITY OF MORENO VALLEY	\$27,706.00	\$1,938.00	\$39,948.00	\$48,450.00	\$19,380.00	\$32,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,368.00	5.51%
CITY OF MURRIETA	\$7,446.00	\$0.00	\$14,892.00	\$14,892.00	\$0.00	\$14,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,122.00	1.69%
CITY OF NORCO	\$0.00	\$0.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.00	0.06%
CITY OF PERRIS	\$34,884.00	\$43,270.83	\$69,768.00	\$25,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,116.83	5.60%
CITY OF RIVERSIDE	\$18,467.64	\$3,784.17	\$14,740.37	\$4,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,077.18	1.33%
CITY OF SAN JACINTO	\$8,048.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,048.34	0.26%
CITY OF TEMECULA	\$34,816.00	\$0.00	\$19,380.00	\$11,628.00	\$0.00	\$24,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,644.00	2.93%
CITY OF WILDOMAR	\$38,760.00	\$82,225.59	\$127,901.70	\$0.00	\$13,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,453.29	8.49%
COUNTY OF RIVERSIDE (LMS)	\$220,636.88	\$126,778.94	\$335,655.00	\$229,985.55	\$116,448.32	\$359,392.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388,897.24	44.92%
<b>TOTAL COUNTY AND CITY MSHCP FEES</b>	<b>\$534,396.73</b>	<b>\$430,837.53</b>	<b>\$937,590.69</b>	<b>\$425,462.55</b>	<b>\$257,341.32</b>	<b>\$506,555.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,092,184.37</b>	<b>100.00%</b>
<b>Other:</b>														
<b>FLOOD CONTROL</b>	\$0.00	\$0.00	\$75,610.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,610.23	
<b>OTH GOV MSHCP INFRASTRUCTURE</b>	\$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	
<b>OTH GOV MSHCP CIVIC PROJECTS</b>	\$0.00	\$79,493.85	\$0.00	\$0.00	\$16,822.35	\$10,555.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,871.40	
<b>MISC PARTICIPANT FEES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$57,995.72	\$417,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,477.72	
<b>TOTAL OTHER</b>	<b>\$0.00</b>	<b>\$79,493.85</b>	<b>\$75,610.23</b>	<b>\$0.00</b>	<b>\$74,818.07</b>	<b>\$428,037.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$657,959.35</b>	
<b>GRAND TOTAL</b>	<b>\$534,396.73</b>	<b>\$510,331.38</b>	<b>\$1,013,200.92</b>	<b>\$425,462.55</b>	<b>\$332,159.39</b>	<b>\$934,592.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750,143.72</b>	

### MSHCP Development Mitigation Fee Categories First & Second Quarter YTD Ending 12/31/2009



**AGENDA ITEM NO. 9.1**

**CONSULTANT REPORT  
THOMAS B. MULLEN**

*Regional Conservation Authority***CONSULTANT REPORT – THOMAS B. MULLEN****Staff Contact:****Charles Landry, Executive Director  
(951) 955-9700****Background:****Report Covers Period:** 07/01/09 – 01/31/10

**Section 6 Funding:** Tom Mullen has been working with Senator Dianne Feinstein, Senator Barbara Boxer, and their staffs to overturn the change the U.S. Fish and Wildlife Service instituted last year which no longer allows local development mitigation funds to be used as match for Federal Section 6 funding. Tom was directly responsible for getting a joint letter from the Senators to the Department of Interior (DOI) asking the DOI to correct the match problem. RCA has been coordinating with the California Habitat Conservation Plan Coalition for a joint approach to this issue. Tom Mullen has had a number of phone conferences and has met with Department of Interior to resolve this conflict.


**Environmental Funding:** Tom has continued to work on additional funding for the RCA. As briefed last fall, RCA has been using the Summit on Infrastructure and the Environment, which was attended by our Chairman, Past Chairman, and Executive Director, as a springboard to identify and develop additional funding for those Habitat Conservation Plans which facilitate infrastructure. The "Summit" has generated significant interest on the part of the federal government and national environmental groups. This has opened the door for RCA to have a series of meetings with interested agencies. Tom Mullen has been coordinating with Congress and the Administration, as well as national environmental groups, to develop a structure for the additional funding.

Tom Mullen has consulted with Senator Dianne Feinstein; Sally Ericsson, Associate Director for Natural Resources, Energy and Science, Office of Management and Budget (OMB); Mark Kramer of the Nature Conservancy; Michael Bean, Counsel to the Deputy Assistant Secretary for U.S. Fish and Wildlife; Will Shafroth, Principal Deputy Assistant Secretary for Fish and Wildlife and Parks; Edward Boling, General Counsel, Council on Environmental Quality, White House; Larry Selzer, President and CEO of the Conservation Fund; and Doug Wheeler, Attorney, Hogan and Hartson, to develop additional funding and the programs to support that funding. This is a bipartisan issue supported by members of both parties. Tom met with the President's Office of Management and Budget and with the Department of Interior which provides the oversight of the U.S. Fish and Wildlife Service. Additionally, Mr. Mullen has been working with the President's Council on Environmental Quality (CEQ). All of these agencies have been extremely interested in moving forward on this initiative. The agencies have been providing significant assistance through this process. There are significant challenges to develop this funding and the mechanisms to incorporate it into the budget. This will be a long process, but one which could pay much dividends.

**Agenda Item 9.1 Staff Report**  
**Page 2**  
**March 1, 2010**

**Executive Committee and Staff Recommendation:**

That the RCA Board of Directors receive and file the report regarding services provided by Thomas B. Mullen.

<b>FINANCIAL INFORMATION</b>	
<b>Fiscal Year 2010 Contract Amount:</b> \$96,000, plus \$10,000 reimbursables	<b>FYTD Expenditures (through 01/31/10):</b> \$61,388.36
<b>Approved by:</b> 	<b>Date:</b> March 1, 2010