www.wrc-rca.org

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.

MEETING

1:00 P.M., Monday, October 5, 2009
Riverside County Administrative Center
First Floor, Board Room
4080 Lemon Street
Riverside, California 92501

BOARD OF DIRECTORS

OFFICERS

Bob Buster, Chairman
County of Riverside, District I

Gary Thomasian, Vice Chairman
City of Murrieta

Eugene Montanez, Past Chairman
City of Corona

BOARD MEMBERS

John Machisic
City of Banning

Mark Yarbrough
City of Perris

Larry Dressel
City of Beaumont

Mike Gardner
City of Riverside

Jim Hyatt
City of Calimesa

James Potts
City of San Jacinto

Jordan Ehrenkranz
City of Canyon Lake

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 II

John Denver
City of Menifee

Jeff Stone
County of Riverside District III

Bill Batey
City of Moreno Valley

Vacant
County of Riverside District IV

Frank Hall
City of Norco

Marion Ashley
County of Riverside District V

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

Regional Conservation Authority
Western Riverside County

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 subject to staff's ability to post the documents before the meeting.*

Monday, October 5, 2009
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 agendized 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. CONSENT CALENDAR *(All matters listed under the Consent Calendar will be approved in a single motion unless a Board member requests separate action on specific Consent Calendar item. The item will be pulled from the Consent Calendar and placed for discussion.)*

7.1 PARTICIPATION ON CSDA COMMITTEES

Overview

This item is for the RCA Board of Directors to:

1) Review and determine the Committee(s) to be considered for participation, complete the appropriate forms and ranking preference, and submit to staff no later than October 7, 2009;

2) Direct staff to notify RCA Board Members of future invitations for participation on the CSDA Committees; and

3) Authorize the RCA Chairman to review and approve participation of RCA Board Members to the CSDA Committees.

7.2 FISCAL YEAR 2008-09 UNAUDITED YEAR-END FINANCIAL REPORT

Overview

This item is for the RCA Board of Directors to receive and file the Unaudited Year-End Financial Report.

8. PRESENTATION

8.1 WESTERN RIVERSIDE COUNTY MULTIPLE SPECIES HABITAT CONSERVATION PLAN 2008 ANNUAL REPORT

Overview

As requested by the RCA Board of Directors at their last meeting, staff will provide a report on the highlights of the 2008 Western Riverside County MSHCP Annual Report.

9. EXECUTIVE DIRECTOR'S REPORT

9.1 The National Summit on Infrastructure and the Environment: Better Outcomes Through Better Process

9.2 Consultant Report – Thomas B. Mullen

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:

12A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Pursuant to Subdivision (a) of Government Code Section 54956.9
- **Case No. RIC 536809**

12B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to Subdivision (b) of Government Code Section 54956.9
Exposure to Litigation
Number of Potential Cases: One (1)

13. ADJOURNMENT

The next meeting of the Western Riverside County Regional Conservation Authority Board of Directors is scheduled for Monday, November 2, 2009, at 1:00 p.m., at the County Administrative Center, Board Room, First Floor, 4080 Lemon Street, Riverside, California.

AGENDA ITEM NO. 6

MINUTES

Regional Conservation Authority
Western Riverside County

www.wrc-rca.org

MEETING MINUTES

Monday, September 14, 2009

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 Bob Buster at 1:0l p.m. in the Board Room of the County Administrative Center, First Floor, at 4080 Lemon Street, Riverside, California 92501. He then welcomed the representatives from the cities of Menifee and Wildomar to the Western Riverside County Regional Conservation Authority.

At this time, Chairman Buster called for a moment of silence in honor and remembrance of Supervisor Roy Wilson, who passed away last month.

2. ROLL CALL

Board Members/Alternates Present	Board Members Absent
Marion Ashley	Mark Yarbrough
Bob Buster	
Bob Cashman	
Larry Dressel	
Maryann Edwards	
Jordan Ehrenkranz	
Bonnie Flickinger	
Mike Garner	
Frank Hall*	
Jim Hyatt	
Darcy Kuenzi	
Robin Lowe*	
John Machisic	
John Mansperger	
Melissa Melendez	
Eugene Montanez	
Jeff Stone	
John Tavaglione	
Gary Thomasian	

*Arrived after start of meeting.

3. PUBLIC COMMENTS

Dan Masetti of Homeland, California, who owns approximately 3,200 acres in Bautista Canyon, expressed interest in discussing opportunities and prospects regarding his property with the RCA Board of Directors. He noted that previous meetings were held with staff. He submitted a compact disk containing information regarding his property.

4. BOARD MEMBER ANNOUNCEMENTS

There were no Board Member announcements.

5. ADDITIONS/REVISIONS

There were no additions or revisions to the agenda.

6. APPROVAL OF MINUTES

M/S/C (MONTANEZ/HYATT) to approve the minutes of the June 8, 2009 meeting of the RCA Board of Directors.

Abstained: Potts, Flickinger, Kuenzi, Cashman

7. CONSENT CALENDAR

M/S/C (STONE/MONTANEZ) to approve the following Consent Calendar items:

7.1 FIRST AMENDMENT TO REVENUE LEASE BETWEEN THE WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY AND THE COUNTY OF RIVERSIDE

Approve the First Amendment to the Revenue Lease between the Western Riverside County Regional Conservation Authority and the County of Riverside.

7.2 WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY MULTIPLE SPECIES HABITAT CONSERVATION PLAN ANNUAL REPORT 2008

Receive and file the Multiple Species Habitat Conservation Plan Annual Report for 2008.

8. FEDERAL LEGISLATIVE REPORT

David Kennett, RCA's Washington, D.C., Lobbyist, informed the RCA Board that health care is the major issue in Washington, D.C., and that this is taking most of the time and effort of staffers of the White House and Congress. A bi-partisan group of the Finance Committee is expected to introduce legislation this week to try to bring the health care debate back to the middle. Until such time as this issue is dealt with, it will be difficult to seriously take care of any other major issues from here on out. However, a budget will still have to be approved. The Department of Interior Appropriations bill has increased the budget for conservation acquisition from $75 million to $100 million, and the budget for water conservation fund has been increased by 33%, which shows the emphasis of the Administration for the environment and habitat conservation plans. Although the Department of Interior is not dealing with the health care issue, their focus on endangered species act issues have been hamstrung for most of the year because of items relating to: 1) placement and production of renewable energy facilities; and, 2) having the appropriate appointments filled and in place. He maintains a good working relationship with the Department of Interior staff which is important especially given the recent change in Section 6 funding match wherein developer fees can no longer be used as a match for Section 6 grants. He has led and organized efforts by the California Habitat Conservation Planning Coalition consisting of Habitat Conservation Planning (HCP) and Natural Community Conservation Planning (NCCP) organizations representing government interests and non-profit organizations. The Coalition was formed last year to increase Section 6 funding levels for the preparation and implementation of habitat conservation plans, improve coordination, facilitate, and strengthen support of HCPs throughout California, as well as seek out other funding. In working with the Coalition to resolve the Section 6 grant match issue, the information requested by the decision makers of the Department of Interior and Senate offices will be released in the following weeks. (It was sent to DOI and Congress the week after this presentation). Because of the work put forward by RCA through the Coalition, there is a willing audience in Washington, D.C., to discuss the Section 6 grant fund issue. He commended the efforts of Mark Kramer of The Nature Conservancy, the Coalition and the leadership of RCA Executive Director. He will continue to work on the Section 6 issue by using his expertise and experience on how staff of the Department of Interior, Congress and Senate delegation prefers to handle matters such that working relationships will endure. Lastly, he will continue to seek new funds for the HCPs and conservation acquisition.

9. DISCUSSION ITEMS

9.1 WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY FY 2009-10 GOALS AND OBJECTIVES

Charlie Landry, Executive Director, presented the Objectives for RCA's Goals for FY 2009-10: 1) Protect the Permit; 2) Expedite Infrastructure; 3) Increase Funding; 4) Clarify Development Process for New Development;

5) Acquire an average of 3,700 acres per year; and, 6) Continue to build management and monitoring.

In response to Darcy Kuenzi's request for additional details on costs associated with conducting a Nexus Study, training permittees and endowment, Charlie Landry said that the endownment per requirement of the MSHCP is $75 million but the emphasis at this time is on acquisition, management and monitoring. Building the endowment will take some time because RCA must first acquire land to be able to form and manage it. A Nexus Study is not anticipated this fiscal year and is not included in the budget. If it is determined that a Nexus Study will be done next fiscal year, it will be included in the budget to be approved by the Board. Permittee training is essential and RCA will continue to schedule one to two training sessions per year. The training sessions are conducted by Dudek and Associates and this element is included in the services that they provide RCA as part of their contract.

Gary Thomasian asked how the change in the Section 6 grant match occurred, and Charlie Landry said that the last Section 6 grant that RCA received was approximately $12 million. RCA started using the grant funds when the U.S. Fish and Wildlife Service announced a new policy which prohibits the use of developer mitigation dollars as match. Staff has contended that Riverside's MSHCP is one of the largest, most comprehensive plan's, but given the current policy, the Section 6 funds allocated to RCA cannot be used at this time.

In response to Chairman Buster's question as to how the change in the policy came about and whether or not there were warnings that the policy was going to change, Charlie Landry said that a U.S. Fish and Wildlife staffer handling Section 6 grants in Washington, D.C., changed the interpretation of the Section 6 funds match policy.

Michelle Ouellette, RCA Legal Counsel, said that there were no warnings and that the change in policy interpretation was a complete surprise. This was how the State and Federal contribution requirement in the Plan was being met. This is a policy that a Washington, D.C., staff person decided to change without communication to the grantees. Legal documentation has been submitted detailing why the policy is wrong, but heretofore has been ignored. Working with RCA's lobbyist and the elected officials in Washington, D.C., it is hoped that the policy will be reversed.

Charlie Landry added that the State of California, who shares RCA's viewpoint on the policy, found out about the policy change at the same time.

At this time, Chairman Buster brought up the matter of consolidating monitoring responsibilities of RCA and MSHCP to hopefully bring forth economies of scale. He said that he welcomes suggestions from Board Members of cost saving measures, even short-term, to be explored.

Marion Ashley suggested assembling information and arguments regarding the Section 6 grant policy and a group of RCA Members press its case to Washington, D.C.

Robin Lowe agreed with Marion Ashley and noted the value of elected officials pressing its case in Washington, D.C. If there is a change in legislation, the partnership can come with the State of California since it has three of the largest MSHCPs in the country. Combining the acreage and the set asides in California is a major impact on the environment, whether it is clean air, water or climate control. This is the opportunity to try to get the infrastructure in place for when the economy rebounds. Regaining Section 6 funds should be the top priority of RCA's goals. She iterated Chairman Buster's comment to start looking at economy of scale with the RCA and RCHCA having almost the same Board Members with two sets of staff. Combining the institutional memory of the two agencies forms a dominant agency to move legislation forward.

John Machisic spoke about the goals and objectives presented. He stated that they are broad in nature and not measurable for effectiveness. He requested more comprehensive goals and objectives so that the RCA Board can view its accomplishments and, possibly more important, goals which were not met.

Jim Hyatt asked how to achieve the $75 million endowment if and when the economy changes. He asked if part of Tom Mullen's contract was to explore donations for the endowment.

Charlie Landry responded that Tom Mullen's contract included looking at any available funding and, in fact, he has been part of the discussions in the matters of Section 6 grants and other funding possibilities. As far as the endowment, RCA has started to build it through donations. This is a cash endowment for monitoring and management over the life of the Plan.

In response to Maryann Edwards' question if RCA has considered partnering with local universities for purposes of monitoring and Charlie Landry said that RCA works closely with UCR on scientific issues. The monitoring program is run by the California Department of Fish and Game (CDFG) which is staffed by approximately 30 biologists. The biologists are university graduate students. This is contracted out to SAWA at very reasonable rates, compared to having individual contracts with biologists. The Monitoring Program is funded 30% CDFG and 70% RCA.

Darcy Kuenzi suggested that perhaps an Ad Hoc Committee be formed to review RCA's funding strategy, including opportunities at the State and local level. Also, to direct staff to come back with revised goals and objectives that include timelines on the objectives and associated costs.

Chairman Buster said that the Executive Committee could again review and discuss the goals and objectives. He stated that some RCA Board Members and staff will be attending the Symposium which will have discussion on long-term and new sources of funding. This will be part of the Executive Committee agenda.

Gary Thomasian stated that perhaps staff could provide a presentation of the Annual Report at the next meeting. The Annual Report contains information regarding goals and objectives that were accomplished in the past year and may provide answers to Board Members' questions and explain some of the strategy of the goals and objectives.

M/S/C (ASHLEY/THOMASIAN) to:

1) Continue the FY 2009-10 Goals and Objectives item;

2) Agendize this matter for the Executive Committee's next meeting; and

3) Bring back to the RCA Board of Directors for discussion and/or possible action.

10. EXECUTIVE DIRECTOR'S REPORT

10.1 Mandatory Furloughs

Charlie Landry informed the RCA Board that since August, with the approval of the RCA Chairman, RCA has reduced its staff hours with the reduction reflected in staff salaries, in light of the state of the economy. With this change, the RCA Office will be closed every Friday.

11. LAND ACQUISITION UPDATE

Brian Beck, Land Acquisition Analyst, reported that since the last RCA Board of Directors' meeting, seven (7) properties totaling 769 acres closed escrow. In addition, the State of California conserved five (5) additional properties totaling another 335 acres. With the additional 1,104 acres added to the reserve, the total reserve acreage is 44,900.

12. ITEMS FOR NEXT MEETING

There were no other items requested by the RCA Board of Directors for the next meeting.

13. CLOSED SESSION ITEMS

At this time, Steve DeBaun, Legal Counsel, announced that Agenda Item No. 13A pertained to: 1) Impact and possible response related to RIC 532973, filed by Empire Homes against the City of Beaumont; and, 2) The potential liability arising from a land transaction regarding the Wilhelm Ranch Family.

Pursuant to Conflict of Interest regulations, Chairman Buster and Jeff Stone left the meeting room when the item regarding the Wilhelm Ranch Family property was up for discussion.

13A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to Subdivision (b) of Government Code Section 54956.9
Number of Potential Cases: Two (2)

13B. CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Pursuant to Government Code Section 54956.8
Negotiating Parties: RCA Executive Director or Designee
Under Negotiation: Price/Terms

Item	Assessor Parcel No.	Property Owners
1	362-170-002	Saul Delgado Velazquez, Maria Delgado, and Carlos Velazquez Enterprises, LLC
2	465-020-010 and 465-020-011	Wilhelm Ranch Family LTD Partnership, Tami Wilhelm, and Ed Sauls

After the Closed Session, the meeting reconvened and Vice Chairman Gary Thomasian called the meeting to order.

Steve DeBaun announced that the RCA Board of Directors authorized Legal Counsel to respond to the City of Beaumont interpleader motion and take whatever legal steps, including bringing action against the City of Beaumont, to protect RCA's rights to MSHCP funds.

14. ADJOURNMENT

With no other items before the RCA Board of Directors, Vice Chairman Thomasian adjourned the meeting. The next meeting of the Western Riverside County Regional Conservation Authority Board of Directors is scheduled for Monday, October 5, 2009, at 1:00 p.m., at the County Administrative Center, Board Room, 4080 Lemon Street, Riverside, California.

Respectfully submitted,

Honey Bernas

Honey Bernas
Clerk of the Board

AGENDA ITEM NO. 7.1

PARTICIPATION ON CSDA COMMITTEES

STAFF REPORT **October 5, 2009**
Agenda Item No. 7.1

Regional Conservation Authority

PARTICIPATION ON CALIFORNIA SPECIAL DISTRICTS ASSOCIATION COMMITTEES

Staff Contact: **Honey Bernas**
Director of Adm. Services
(951) 955-2842

Background:

Every year, the California Special Districts Association (CSDA) seeks participation and involvement on their Committees from its membership. The RCA is one of many special districts throughout California that has general liability coverage through the Special District Management Association (SDRMA), which is a partner to CSDA. The Committees meet in person at least twice annually and generally in Sacramento. RCA Board Members may serve on one or more of the committees. As space is limited, the CSDA requests that those interested select more than one committee on which they wish to serve and rank them in accordance to preference. It is important to note that costs associated with serving on CSDA Committees will be borne by RCA. A copy of the listing of the 2010 Committees and the Volunteer Interest Form, showing the responsibility of each committee, are attached.

The RCA Board of Directors previously expressed a desire to actively participate in the CSDA and directed staff to bring forward such opportunities. A similar request for participation was received and presented to the RCA Board last September. At that time, no interest for involvement on the CSDA committees was received.

The CSDA requests volunteers to serve on their committees annually. Staff is proposing that the invitation for participation be forwarded to the RCA Board Members and that the Chairman be authorized to approve the participation. Members serving on CSDA Committees will keep the RCA Board apprised of their activities.

Staff Recommendation:

That the RCA Board of Directors:

1) Review the CSDA Committee(s) to be considered for participation, complete the appropriate forms and ranking preference, and submit to staff no later than October 7, 2009;

2) Direct staff to notify RCA Board Members of future invitations for participation on the CSDA Committees;

3) Authorize the RCA Chairman to review and approve participation of RCA Board Members on the CSDA Committees; and

4) Direct that members serving on CSDA Committees keep the Board apprised of their activities.

Attachment:

2010 Committee and Volunteer Interest Form

AGENDA ITEM NO. 7.1

Attachment 1
CSDA 2010 Committee And Volunteer Form

California Special Districts Association

2010 COMMITTEE AND VOLUNTEER INTEREST FORM

Please make additional copies for each participant.

We hope your District will participate in one or more of CSDA's committees. The CSDA Board of Directors encourages the participation of all its member agencies on CSDA's committees. As space is limited, please choose more than one committee on which you would like to participate, and please rank according to preference:

1 = 1st choice
2 = 2nd choice
3 = 3rd choice

NOTE: All committees meet in person at least twice annually. Committees generally meet in Sacramento, however locations may vary.

_____ **Audit Committee**: Responsible for maintaining and updating internal controls. Provides guidance to auditors regarding possible audit and fraud risks. Commitment: Meets with auditors prior to the commencement of the audit and when audit is completed. Possibly one meeting during the auditing process.

_____ **Education Committee**: Plans, organizes and directs the education, conference and other events of the Association. Commitment: Meets quarterly.

_____ **Elections & Bylaws Committee**: Conducts annual elections and member votes for any proposed bylaws change. Reviews bylaws upon request of the CSDA Board or members. Commitment: Minimum of one meeting in Sacramento.

_____ **Fiscal Committee**: Oversees the financial direction of the organization, including budget review and implementation. Commitment: Generally meets 4 times each year.

_____ **Legislative Committee**: Development of CSDA's legislative agenda; review, direction and assist with legislative/public policy issues. (Seats are limited.) Commitment: Meets seven times a year beginning in February and concluding in October. All meetings are conducted in Sacramento.

_____ **Membership & Recruitment Committee**: Responsible for recruitment of new members, member retention and re-attraction activities; recommends new members to be admitted to CSDA. Commitment: Meets quarterly.

_____ **Planning Committee**: Provide input for the future of CSDA and review and monitor planning documents on a regular basis. Commitment: Meets as needed. At minimum once each year.

_____ **Special Task Forces**: Periodically it is necessary to assemble a task force of members knowledgeable in a certain area to help respond to a particular challenge or to review and advise on a new program or service (i.e. LAFCO, local government reorganization, etc.) Commitment: This committee does not have regular meetings, you are called upon as needed for special projects.

Committee membership is open to both Board members and Staff. **Please note that the Association does not reimburse any expenses incurred from this participation.**

CSDA is committed to keeping travel costs to a minimum for committee members and handles a significant amount of committee work through conference calls, webinars, fax correspondence and e-mail; however, committees do meet at least two times a year in person on average.

Name: _____

Title/Position: _____

District/Organization: _____

Business Address: _____

Contact Address: _____

Telephone: (Dist) _____ (contact) _____

FAX (Dist): _____ Fax(contact): _____

E-mail: (contact) _____

*Signature: _____ Date: _____

***Either the District/Company General Manager or Board President must sign form**

Please return this completed form to Diana Zavala at CSDA
by mail, fax (916) 442-7889 or email (dianaz@csda.net)
before 5:00 p.m. on Friday, October 9, 2009

CSDA * 1112 I Street, Suite 200 * Sacramento, CA 95814
(916) 442-7887 * (916) 442-7889 fax
(877) 924-CSDA * www.csda.net

AGENDA ITEM NO. 7.2

FISCAL YEAR 2008-09 UNAUDITED YEAR-END FINANCIAL REPORT

STAFF REPORT **October 5, 2009**
Agenda Item No. 7.2

Regional Conservation Authority

FISCAL YEAR 2008-09
UNAUDITED YEAR-END FINANCIAL REPORT

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

Background:

Attached is the Fiscal Year 2008-09 Unaudited Year-End Financial Report, which includes an Executive Summary (cash balance summary and financial statement overview), detailed financial statements, MSHCP Fee Collections Reports. The audited financial statements will be presented to the Board in December.

Executive Committee and Staff Recommendation:

That the RCA Board of Directors receive and file the Fiscal Year 2008-09 Year-End Financial Report.

Attachments:

1) Executive Summary (Cash Balance Summary and Financial Statement Overview)
2) Detailed Financial Statements
3) MSHCP Fee Collection Report

AGENDA ITEM NO. 7.2

Attachment 1
Executive Summary
(Cash Balance Summary
And
Financial Statement Overview)

AGENDA ITEM NO. 7.1
ATTACHMENT 1

FISCAL YEAR 2008-09 YEAR-END FINANCIAL STATEMENT
JULY 1, 2008 – JUNE 30, 2009

CASH BALANCE SUMMARY Rounded to the Nearest Hundred Thousand	
Balance as of 07-01-08	$ 23,200,000
Prior Year A/R Collected	$ 2,400,000
Income 07-01-08 through 06-30-09	$ 12,900,000
Cash Available	$ 38,500,000
Expenditures 07-01-08 through 06-30-09	$ (21,600,000)
Balance as of 06-30-09	$ 16,900,000

FISCAL YEAR 2008-09 YEAR-END FINANCIAL STATEMENT
JULY 1, 2008 – JUNE 30, 2009
BUDGET TO ACTUAL FOR FISCAL YEAR-END
OPERATIONS (DEPARTMENT 935100)

	Budget	Fiscal Year-End Actual
Revenue:	$ 3,484,676	$ 3,459,749
Appropriations:		
Salaries & Benefits	509,103	374,724
Contracts	266,600	150,082
Other Supplies & Services	358,351	163,946
Equipment/Depreciation	73,045	36,781
Cost Applied	(243,121)	(147,744)
Total Appropriations	$ 963,978	$ 577,789
Net Operating Position (NOP)	$2,520,698	$ 2,881,960

FISCAL YEAR 2008-09 YEAR-END FINANCIAL STATEMENT
JULY 1, 2008 – JUNE 30, 2009
BUDGET TO ACTUAL FOR FISCAL YEAR-END
LAND ACQUISITION (DEPARTMENT 935201)

	Budget	Fiscal Year-End Actual
Revenue:	$ 100,313,031	$ 95,644,071
Appropriations:		
Salaries & Benefits	1,480,498	1,327,359
Contracts	3,075,330	1,291,952
Other Supplies & Services	3,265,472	866,377
Equipment/Depreciation	36,368	36,258
Capital Assets	102,768,685	95,031,571
Total Appropriations	$ 110,626,353	$ 98,553,517
Net Operating Position (NOP)	$ (10,313,322)	$ (2,909,446)
Adjustment From Cash Balance	$(10,276,954)	$ (2,873,188)
Adjusted NOP	$ 36,368	$ 36,258

FISCAL YEAR 2008-09 YEAR-END FINANCIAL STATEMENT
JULY 1, 2008 – JUNE 30, 2009
BUDGET TO ACTUAL FOR FISCAL YEAR-END
MANAGEMENT AND MONITORING (DEPARTMENT 935300)

	Budget	Fiscal Year-End Actual
Revenue:	$ 2,621,077	$ 2,262,426
Appropriations:		
Salaries & Benefits	106,252	44,075
Contracts	2,281,436	2,083,011
Other Supplies & Services	232,389	132,696
Equipment/Depreciation	1,000	1,129
Total Appropriations	$ 2,621,077	$ 2,260,911
Net Operating Position (NOP)	$ 0	$ 1,515

AGENDA ITEM NO. 7.2

Attachment 2
Detailed Financial Statements

REGIONAL CONSERVATION AUTHORITY (RCA)

AGENDA ITEM 7.2
ATTACHMENT 2

FISCAL YEAR 2008-09 FOURTH QUARTER FINANCIAL STATEMENT

Fund 51630, DeptID 935100 (Operations)

BUDGET TO ACTUAL ANALYSIS FOR FY 08-09, PERIOD ENDING 6/30/09

UNAUDITED FINAL

Revenue Budget to Actual and Projections - Fiscal Year 2009 **Note: This combines DeptID's 935100 and 935200**

DeptID	Account	Description	Budget Amount	Actual Revenue through 6/30/09	June Accruals	NOTES	Total Actuals and Accruals thru 6/30/09	Projection through 6/30/09	Projection Over/(Under) Budget at 6/30/09
Dept. 935100 Revenue:									
935100	722000	Mitigation Fee	0	0	0		0	0	0
935100	722002	Participating Special Entities	2,538,872	2,558,664	0	F25	2,558,664	2,558,664	19,792
935100	740020	Interest	8,925	11,917	0	F9	11,917	11,917	2,992
935100	740040	Interest-Other	0	5,233	0	F24	5,233	5,233	5,233
935100	769240	Oth Gov MSHCP Infrastructure	212,500	68,747	0		68,747	68,747	(143,753)
935100	769260	Oth Gov MSHCP Civic Projects	212,500	478,124	0		478,124	478,124	265,624
935100	771410	Flood Control Covered Projects	0	0	0	F22	0	0	0
935100	777170	Development Fees-MSHCP	321,102	216,538	0	F1,2	216,538	216,538	(104,564)
935100	777600	TUMF-Developer Fees	19,500	30,000	0	F5	30,000	30,000	10,500
935100	777860	Joint Project Review Deposits	84,577	82,121	0	F13	82,121	82,121	(2,456)
935100	781360	Other Misc Revenue	0	8,405	0	F26	8,405	8,405	8,405
935100	781520	Contrib From Other Funds-TIPPING	86,700	0	0	F20	0	0	(86,700)
Dept. 935100 Total Revenue			**3,484,676**	**3,459,749**	**0**		**3,459,749**	**3,459,749**	**(24,927)**

Expenditures Budget to Actual and Projections - Fiscal Year 2009

DeptID	Account	Description	Budget Amount	Actual Amount Expended through 6/30/09	June Accruals	NOTES	Total Actuals and Accruals through 6/30/09	Projection through 6/30/09	Projection (Over)/Under Budget at 6/30/09
Dept. 935100 Appropriations:									
Appropriation 1 (Salaries and Benefits):									
935100	510040	Regular Salaries	326,399	255,880	0	F4,7	255,880	255,880	70,519
935100	510200	Payoff-Permanent	0	0	0		0	0	0
935100	510420	Overtime	0	0	0		0	0	0
935100	510440	Administrative Leave	0	4,480	(4,480)	F18	0	0	0
935100	510460	Leave Buy-Out Parity	45,617	0	4,480	F18	4,480	4,480	41,137
935100	510320	Temporary Salaries-TAP	0	0	0		0	0	0
935100	515200	Retiree Health Insurance (OPEB)	0	0	0	F28	0	0	0
935100	518100	Budgeted Benefits	137,087	114,364	0	F4,8	114,364	114,364	22,723
		Appropriation 1 Total	**509,103**	**374,724**	**0**		**374,724**	**374,724**	**134,379**
Appropriation 2 (Supplies and Services):									
935100	520200	Communications	964	4,648	0		4,648	4,648	(3,684)
935100	520230	Cellular Phone	60	149	0		149	149	(89)
935100	520260	Computer Lines	5,387	741	0		741	741	4,646
935100	520270	County Delivery Service	22	22	0		22	22	0
935100	520940	Insurance-Other	10,000	181	5,912	F14	6,092	6,092	3,908
935100	521360	Maint-Hardware	1,350	1,328	0		1,328	1,328	22
935100	521500	Maint-Motor Vehicles	0	0	0		0	0	0
935100	521540	Maint-Office Equipment	500	172	0		172	172	328
935100	521640	Maint-Software	687	406	0		406	406	281
935100	522310	Maint-Building and Improvements	0	182	0		182	182	(182)
935100	523100	Memberships	20	93	0		93	93	(73)
935100	523230	Miscellaneous Expense	2,000	2,972	0		2,972	2,972	(972)
935100	523620	Books/Publications	60	66	0		66	66	(6)
935100	523640	Computer Equip-Non Fixed Asset	3,500	659	0		659	659	2,841
935100	523660	Computer Supplies	1,661	0	0		0	0	1,661
935100	523680	Office Equip Non Fixed Assets	6,000	6,682	0	F16,29	6,682	6,682	(682)
935100	523700	Office Supplies	1,108	1,548	0	F29	1,548	1,548	(440)
935100	523720	Photocopying	184	0	0		0	0	184
935100	523760	Postage-Mailing	924	1,188	0		1,188	1,188	(264)
935100	523800	Printing/Binding	454	0	0		0	0	454
935100	523840	Computer Equipment-Software	1,000	140	0		140	140	860
935100	524560	Auditing And Accounting	19,500	23,496	0	F19	23,496	23,496	(3,996)
935100	524900	GIS Services	1,320	360	0		360	360	960
935100	525020	Legal Services	250,000	83,535	0		83,535	83,535	166,465
935100	525120	Micrographic Services	0	0	0		0	0	0
935100	525140	Personnel Services (HR)	1,114	1,013	0	F12	1,013	1,013	101
935100	525300	OASIS Processing-Financials	1,314	745	0	F10	745	745	569
935100	525310	OASIS Processing-HRMS	289	0	0	F10	0	0	289
935100	525440	Professional Services	540	14	0		14	14	526
935100	526410	Legally Required Notices	0	23	0		23	23	(23)
935100	526420	Advertising	35	0	0		0	0	35
935100	526700	Rent-Lease Bldgs	20,610	18,389	0	F17	18,389	18,389	2,221
935100	527780	Special Program Exp (Svs Agree)	6,775	3,382	0		3,382	3,382	3,393
935100	527840	Training-Education/Tuition	1,260	457	0		457	457	803
935100	527880	Training-Other	396	0	0		0	0	396
935100	527980	**Contracts (SEE ATTACHMENT "A")**	266,600	150,082	0	F11	150,082	150,082	116,518
935100	528080	Labor	1,141	196	0	F23	196	196	945
935100	528120	Board/Commission Expense	4,025	2,407	0		2,407	2,407	1,618
935100	528140	Conference/Registration Fees	7,110	9	0		9	9	7,102
935100	528280	Imaging Supplies	0	103	0		103	103	(103)
935100	528900	Air Transportation	2,548	61	0		61	61	2,487
935100	528920	Carpool Expense	0	0	0		0	0	0
935100	528960	Lodging	1,712	(16)	0		(16)	(16)	1,728
935100	528980	Meals	1,062	1,439	0		1,439	1,439	(377)
935100	529000	Miscellaneous Travel Expense	902	(435)	0		(435)	(435)	1,337
935100	529040	Private Mileage Reimbursement	817	1,682	0		1,682	1,682	(865)

		Appropriation 2 Total	**624,951**	**308,117**	**5,912**		**314,029**	**314,029**	**310,922**
DeptID	**Account**	**Description**	**Budget Amount**	**Actual Amount Expended through 6/30/09**	**June Accruals**	**NOTES**	**Total Actuals and Accruals through 6/30/09**	**Projection through 6/30/09**	**Projection (Over)/Under Budget at 6/30/09**
Appropriation 3 (Depreciation):									
935100		Depreciation	43,045	0	16,675	**F6**	16,675	16,675	26,370
			0	0	0		0	0	
		Appropriation 3 Total	**43,045**	**0**	**16,675**		**16,675**	**16,675**	**26,370**
Appropriation 4 (Capital Assets):									
935100	540040	Land	0	0	0		0	0	0
935100	542060	Improvements-Buildings	0	0	0		0	0	0
935100	542080	Improvements-Leasehold Buildings	10,000	9,722	0	**F27**	9,722	9,722	278
935100	546080	Equipment-Computer	10,900	1,528	0		1,528	1,528	9,372
935100	546140	Equipment-Office	0	0	0		0	0	0
935100	546160	Equipment-Other	4,100	0	0		0	0	4,100
935100	546160	Equipment-Other (Furniture)	5,000	0	0		0	0	5,000
935100	546280	Capitalized Software	0	8,857	0		8,857	8,857	(8,857)
935100	546320	Vehicles-Cars/Light Trucks	0	0	0		0	0	0
935100	546360	Vehicles-Heavy Equipment	0	0	0		0	0	0
		Appropriation 4 Total	**30,000**	**20,106**	**0**		**20,106**	**20,106**	**9,894**
Appropriation 7 (Intrafund Transfers):									
935100	572600	Intrafund-Maintenance	0	15	0		15	15	(15)
935100	573400	Intrafund Reimb Sal,Ben, Ovh	(243,121)	(149,657)	1,897	**F3,4**	(147,759)	(147,759)	(95,362)
		Appropriation 7 Total	**(243,121)**	**(149,642)**	**1,897**		**(147,744)**	**(147,744)**	**(95,377)**
Dept 935100 Total Expenditures			**963,978**	**553,306**	**24,484**		**577,789**	**577,789**	**386,189**
Net Operating Position 935100			**2,520,698**	**2,906,443**	**(24,484)**		**2,881,959**	**2,881,959**	**361,261**
		Less Depreciation	**(43,045)**	**Add back Deprec. (non-cash)**			**16,675**	**16,675**	
		Net Cash Budget	**2,477,653**	**Adjusted NOP (Cash)**			**2,898,634**	**2,898,634**	

Notes:

F1: MSHCP Fee total is based on actuals for City Fees and LMS (County) Fees thru 6/30/09. County fees were actually collected in June. City fees were collected in July and accrued for June.

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

F3: Estimated Cost Applied accrual through 6/30/09 for Land Acq & Mgmt & Monitoring related indirect support costs and paid time off (25.08%) of Productive Benefit Estimate).

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

(see F4a)

Cost Applied for FYE 6/30/09 includes the following:
(1) Any salaries incorrectly posted to Operations and subsequently corrected.
(2) Productive Benefits (applied to Salaries at 65.08% less regular ben at 40.00%.
(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 25.08%

Cost Applied through 6/30/09:		**FYE Projection**
Land Acquisitions (935201)	**134,640**	**134,640**
Mgmt & Monitoring (935300)	**13,119**	**13,119**
Total	**147,759**	**147,759**

Note: Pay period corrections reduce the amount of cost applied posted by: 1,897

F5: TUMF revenue is based on what has actually been reimbursed to RCA from WRCOG through 6/30/09.
Note: RCA received $750,000 from WRCOG in January 2008 for the Fidelity project which was not completed in 07-08, so the revenue had to be reclassed to deferred revenue at FYE 6/30/08 and subsequently was recorded as revenue in 08-09 to cover 2 other projects.
TUMF Fees are allocated 97% to 935201 and 3% to 935100 (Operations).

F6: Accrue 12 months of depreciation as per depreciation schedule.

F7: Accrue .9 pay periods for Operational salaries through 6/30/09.

F8: Accrue .9 pay periods for Operational benefits through 6/30/09.

F9: Interest accrual and the FYE projection is based on 4th quarter actuals. The accrued amount is the reallocation of interest to 935201 at year-end.
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 2.47% for the first 11 months of the fiscal year. The interest rates ranged from a high of 3.10% in July to a low of 1.57% in May. RCA budgeted 1.75% for the 08-09 fiscal year.

F10: County is charging OASIS (both financials and HRMS) to 525300.
Accrual is based on estimated reallocation to Land Acquisitions.
Allocation: 10% OPS/90%Land Acq.
The OASIS Financials charge is a flat $1,095.05 per month.

F11: See Contract Detail.

F12: June accrual is based on 12 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).

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

F15: Southern California Edison - RCA received money in January 2009.

F16: Reclass of prepaid expense from prior year for furniture purchases for new office.

F17: Rent paid to Facilities Management for space in the Security Bank Building. RCA moved to the new location the first week of August 2008. Accrue estimated reallocation to 935201. Includes parking expense ($500 per year ea + $35 per month each) for 4 spaces.
Allocation: 10% OPS/90% Land Acquisitions.

F18: Management selling back hours (up to 40 maximum per calendar year) of annual leave to the County. The original budget was estimated at 80 hours per management employee, but on 11/18/08 the County Board reduced the annual maximum from 160 hours to 40 hours. Administrative Leave is reclassed 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.
June accrual includes an estimate for County Auditor-Controller charges for 4th quarter based on 3rd quarter actual and 10% of City audit of Lk Elsinore, Moreno Valley & Beaumont.

F20: Portion of TIPPING Fees from Landfills allocated to Operations will not be allocated to

Operations and will remain with Management & Monitoring.

F21: N/A

F22: Flood Control revenue has been budgeted 100% in Management & Monitoring in FY09.

F23: Accrual is based on a cost accounting report of TLMA accounting staff working on RCA project Z9900200. Accrual covers the period from 4/23/09 to 6/30/09 (pay periods 10-14(90%). Costs are allocated 10% OPS/90% Land Acquisitions.

F24: Interest earned from EDA for Rubidoux Community Library.

F25: Participating Special Entity (PSE) SCE El Casco System project. Funds received in January 2009. Note: $290,318 transferred to Management & Monitoring. An additional $310,110 was received in February for SCE Valley Auld/Pauba.

F26: Misc Revenue includes $5,000 for criteria refinement for RC14030003: Calimesa CR08-09-11-01.

F27: On 8/1/08 the RCA Executive Director issued a contract to Carl Bruckschlager in the amount of $7,000 for tenant improvements (installing interior windows in new office). Approx 26% of the total invoice was charged to 522310.

Note: 90% is charged to Land Acquisitions and 10% is charged to Operations.

F28: 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 08-09 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.

F29: June accrual for City National Bank misc charges.

REGIONAL CONSERVATION AUTHORITY (RCA)

FISCAL YEAR 2008-09 THIRD QUARTER FINANCIAL STATEMENT

Fund 51630, DeptID 935201 (Land Acquisition)

BUDGET TO ACTUAL ANALYSIS FOR FY 08-09, PERIOD ENDING 6/30/09

UNAUDITED FINAL

DeptID	Account	Description	Budget Amount	Actual Revenue through 6/30/09	June Accruals	NOTES	Total Actuals and Accruals through 6/30/09	Projection through 6/30/09	Projection Over/(Under) Budget at 6/30/09
Dept. 935201 Revenue:									
935201	**711040**	**Measure A Local Sts & Rds**	**76,200,000**	**76,121,067**	**0**	**F9d**	**76,121,067**	**76,121,067**	**(78,933)**
935201	722002	Participating Special Entities	0	0	0		0	0	0
935201	740020	Interest	297,063	361,539	0	**F12**	361,539	361,539	64,476
935201	740040	Interest-Other	0	3,057	0		3,057	3,057	3,057
935201	**751680**	**Grants-State**	**3,388,368**	**3,321,368**	**0**	**F9f**	**3,321,368**	**3,321,368**	**(67,000)**
935201	**766600**	**Grants-Land (Fed)**	**6,092,647**	**5,834,647**	**0**	**F9e**	**5,834,647**	**5,834,647**	**(258,000)**
935201	771820	Development Agreements	0	0	0		0	0	0
935201	777170	Development Fees-MSHCP	10,382,295	7,001,395	0	**F5,7**	7,001,395	7,001,395	(3,380,900)
935201	777180	Development Fees	0	15,371	0	**F24**	15,371	15,371	15,371
935201	777600	TUMF Revenue-Developer Fees	880,500	970,000	0	**F10**	970,000	970,000	89,500
935201	778190	Interfund Dev Fees	0	0	0		0	0	0
935201	**781220**	**Donations-Land**	**2,900,000**	**1,307,000**	**0**	**F9g**	**1,307,000**	**1,307,000**	**(1,593,000)**
935201	**781220**	**Donations-Consv Easements**	**0**	**200,000**	**0**	**F9h**	**200,000**	**200,000**	**200,000**
935201	781360	Other Misc Revenue	0	8,627	0		8,627	8,627	8,627
935201	781560	Contributions-Other Agencies	**172,158**	**500,000**	**0**	**F6**	**500,000**	**500,000**	**327,842**
Dept 935201 Total Revenue			**100,313,031**	**95,644,071**	**0**		**95,644,071**	**95,644,071**	**(4,668,960)**
									(4,668,960)

Expenditures Budget to Actual and Projections - Fiscal Year 2009

DeptID	Account	Description	Budget Amount	Actual Amount Expended through 6/30/09	June Accruals	NOTES	Total Actuals and Accruals through 6/30/09	Projection through 6/30/09	Projection (Over)/Under Budget at 6/30/09
Dept. 935201 Appropriations:									
Appropriation 1 (Salaries and Benefits) :									
935201	510040	Regular Salaries	896,820	824,874	0	**F1**	824,874	824,874	71,946
935201	510200	Payoff-Permanent	0	0	0		0	0	0
935201	510320	Temporary Salaries	0	0	0		0	0	0
935201	510420	Overtime	0	80	0		80	80	(80)
935201	515200	Retiree Health Ins (OPEB)	0	0	0	**F25**	0	0	0
935201	518100	Budgeted Benefits	583,678	502,405	0	**F2**	502,405	502,405	81,273
		Appropriation 1 Total	**1,480,498**	**1,327,359**	**0**		1,327,359	**1,327,359**	**153,139**
									153,139
Appropriation 2 (Supplies and Services) :									
935201	520200	Communications	13,679	38,150	0		38,150	38,150	(24,471)
935201	520230	Cellular Phone	1,540	1,341	0		1,341	1,341	199
935201	520260	Computer Lines	48,480	6,673	0		6,673	6,673	41,807
935201	520270	County Delivery Service	198	198	0		198	198	0
935201	520940	Insurance-Other	90,000	59,118	(5,912)	**F20**	53,206	53,206	36,794
935201	521360	Maint-Hardware	3,150	0	0		0	0	3,150
935201	521540	Maint-Office Equipment	4,500	3,582	0		3,582	3,582	918
935201	521640	Maint-Software	6,179	3,650	0		3,650	3,650	2,529
935201	522310	Maint-Bldg and Improvements	0	1,634	0		1,634	1,634	(1,634)
935201	523100	Memberships	180	838	0		838	838	(658)
935201	523230	Miscellaneous Expense	18,000	10,075	0		10,075	10,075	7,925
935201	523620	Books and Publications	540	1,251	0		1,251	1,251	(711)
935201	523640	Comp. Equip-non fixed assets	31,500	9,397	0		9,397	9,397	22,103
935201	523660	Computer Supplies	14,949	0	0		0	0	14,949
935201	523680	Office Equip- non fixed assets	52,000	60,138	0	**F14,22**	60,138	60,138	(8,138)
935201	523700	Office Supplies	16,972	12,351	0	**F14**	12,351	12,351	4,621
935201	523720	Photocopying	1,654	0	0		0	0	1,654
935201	523760	Postage-Mailing	8,316	9,658	0		9,658	9,658	(1,342)
935201	523800	Printing/Binding	4,089	0	0		0	0	4,089
935201	523840	Computer Equipment-Software	9,000	0	0		0	0	9,000
935201	524520	Indirect Support Cost	0	0	0	**F3**	0	0	0
935201	524560	Auditing And Accounting	75,500	82,098	0	**F4**	82,098	82,098	(6,598)
935201	524900	GIS Services	11,880	3,240	0		3,240	3,240	8,640
935201	525020	Legal Services	2,386,071	318,116	0	**F18**	318,116	318,116	2,067,955
935201	525120	Micrographic Services	0	0	0		0	0	0
935201	525140	Personnel Services	10,029	9,117	0		9,117	9,117	912
935201	525300	OASIS Financials	11,827	15,117	0	**F26**	15,117	15,117	(3,290)
935201	525310	OASIS Financials	2,605	0	0		0	0	2,605
935201	525440	Professional Services	4,860	128	0		128	128	4,732
935201	525500	Salary/Benefit Reimbursement	0	0	0		0	0	0
935201	526410	Legally Required Notices	223	208	0		208	208	15
935201	526420	Advertising	0	0	0		0	0	0
935201	526700	Rent/Lease Buildings	185,490	152,700	0	**F17**	152,700	152,700	32,790
935201	527780	Special Program Expense	60,975	30,439	0		30,439	30,439	30,536
935201	527840	Training-Education/Tuition	11,340	7,792	0		7,792	7,792	3,548
935201	527880	Training-Other	3,564	0	0		0	0	3,564
935201	527980	**Contracts (See Attachment A)**	3,075,330	1,291,952	0	**F16**	1,291,952	1,291,952	1,783,379
935201	528080	Labor (TLMA)	10,270	1,764	0	**F21**	1,764	1,764	8,506
935201	528120	Board/Commission Exp	36,228	21,664	0		21,664	21,664	14,564
935201	528140	Conference/Registration Fees	63,990	77	0		77	77	63,914
935201	528280	Imaging Supplies	2,000	2,308	0		2,308	2,308	(308)
935201	528900	Air Transportation	22,928	1,776	(36)	**F14**	1,740	1,740	21,188
935201	528920	Carpool Expense	334	250	0		250	250	84
935201	528960	Lodging	15,404	(140)	0		(140)	(140)	15,544
935201	528980	Meals	9,554	1,499	0		1,499	1,499	8,055
935201	529000	Miscellaneous Travel Expense	8,118	157	0		157	157	7,961
935201	529040	Private Mileage Reimb	7,356	5,963	0		5,963	5,963	1,393
		Appropriation 2 Total	**6,340,802**	**2,164,277**	**(5,948)**		**2,158,329**	**2,158,329**	**4,182,473**
									4,182,473
Appropriation 3 (Depreciation) :									
935201		Depreciation	36,368	0	36,258	**F8**	36,258	36,258	110
									0
		Appropriation 3 Total	**36,368**	**0**	**36,258**		**36,258**	**36,258**	**110**

DeptID	Account	Description	Budget Amount	Actual Amount Expended through 6/30/09	June Accruals	NOTES	Total Actuals and Accruals through 6/30/09	Projection through 6/30/09	Projection (Over)/Under Budget at 6/30/09
Appropriation 4 (Capital Assets) :									
935201	540040	Land	0	0	0		0	0	0
935201	540040	Land-RCA Acquisitions Total	13,717,512	6,839,173	743	F13a	6,839,915	6,839,915	6,877,597
935201	540040	Land-RCA Cash Exp-FacMgmt	0	600,101	0	F13b	600,101	600,101	(600,101)
935201	540040	Land-RCA Cash Exp-Parks	0	67,539	0	F13c	67,539	67,539	(67,539)
935201	**540040**	**Land-Contrib(non-cash)RCTC**	**79,157,960**	**76,121,067**	**0**	F9d	**76,121,067**	**76,121,067**	3,036,893
935201	**540040**	**Land-Donations (non-cash)**	**2,900,000**	**1,307,000**	**0**	F9g	**1,307,000**	**1,307,000**	1,593,000
935201	**540040**	**Conserv Ease Don (non-cash)**	**0**	**200,000**	**0**	F9h	**200,000**	**200,000**	(200,000)
935201	**540040**	**Land-Fed Grants (non-cash)**	**5,273,205**	**5,834,647**	**0**	F9e	**5,834,647**	**5,834,647**	(561,442)
935201	**540040**	**Land-State Grants (non-cash)**	**1,249,850**	**3,321,368**	**0**	F9f	**3,321,368**	**3,321,368**	(2,071,518)
935201	**540040**	**Other Contributions**	**172,158**	**500,000**	**0**	F6	**500,000**	**500,000**	(327,842)
935201	540060	Improvements-Land (Parks)	31,000	112,978	0		112,978	112,978	(81,978)
935201	542020	Buildings	0	0	0		0	0	0
935201	542060	Improvements-Buildings	0	0	0		0	0	0
935201	542080	Improvements-Leasehold Bldgs	87,000	87,495	0	F23	87,495	87,495	(495)
935201	546080	Equipment-Computer	98,100	13,748	0		13,748	13,748	84,352
935201	546160	Equipment-Other	36,900	0	0		0	0	36,900
935201	546160	Equipment-Other Furniture	45,000	0	0		0	0	45,000
935201	546280	Capitalized Software	0	25,711	0		25,711	25,711	(25,711)
935201	546400	Capital Asset System	0	0	0		0	0	0
		Appropriation 4 Total	**102,768,685**	**95,030,828**	**743**		**95,031,570**	**95,031,571**	**7,737,114**
Dept 935201 Total Expenditures			**110,626,353**	**98,522,464**	**31,053**		**98,553,517**	**98,553,517**	**12,072,836**
Net Operating Position 935201			**(10,313,322)**	**(2,878,393)**	**(31,053)**		**(2,909,446)**	**(2,909,446)**	**7,403,876**
		Less Depreciation	**(36,368)**	**Add back Deprec. (non-cash)**			**36,258**	**36,258**	
		Net Cash Budget	**110,589,985**	**Adjusted NOP (Cash)**			**(2,873,187)**	**(2,873,188)**	
		Draw from Cash Balance (for cash expenditures greater than cash revenue)					**2,873,187**	**2,873,188**	
				Adjusted Net Operating Postion			**0**	**0**	**F11**

Notes:

F1: Accrue .9 pay periods for Land Acquisition related salaries through 6/30/09 (pp#14).

F2: Accrue .9 pay periods for Land Acquisition related benefits through 6/30/09. 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. June accrual includes an estimate for County Auditor-Controller charges for 4th quarter based on 3rd quarter actual and 90% of City audit of Lk Elsinore, Moreno Valley & Beaumont.

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

F6: Contribution from City of Temecula for Francis Property-escrow closed 11/4/08.

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

F8: Accrue 12 months of depreciation as per depreciation schedule.

F9a: Accrued Contrib, Granted & Donated Properties through 6/30/09 as follows :

RCTC (Contributed) Measure A	**76,121,067**	**See note F9d**
Federal Section 6 (Grants)	**5,834,647**	**See note F9e**
State Grants	**3,321,368**	**See note F9f**
Donations	**1,307,000**	**See note F9g**
Conservation Easement Donations	**200,000**	**See note F9h**
Other Contributions (City of Temecula) Francis	**500,000**	**See Note F6**
Total to Accrue through 6/30/09:	**87,284,082**	

F9b: Projected Contributed, Granted & Donated Properties:

RCTC (Contributions)	**0**	**Note F9d**
Federal Section 6 (Grants)	**0**	**Note F9e**
State Grants	**0**	**Note F9f**
Donations	**0**	**Note F9g**
Conservation Easement Donations	**0**	**Note F9h**
Total projected:	**0**	
Total Accrued through 6/30/09:	**87,284,082**	**Note F9a**
Total KNOWN Projected FY 08-09	**87,284,082**	

F9c: Total Est Measure A donations for 08-09 **76,121,067**

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

Winchester 700 HANS	**6,000,000**	**Actual closing 9/8/08**
Winchester 700 Murrieta	**66,421,067**	**Actual closing 9/8/08**
RCTC Hemet	**3,700,000**	**Actual closing 12/26/08**
Total	**76,121,067**	
less contributions closed	**(76,121,067)**	
contributions to be closed	**0**	

Closed as of 6/30/09

Note F9e: (Projected Federal Section 6 Grants):

Cordes	**658,065**	**actual closing 10/22/08**
Schleuniger	**1,054,500**	**actual closing 11/4/08**
Benton 36	**1,299,250**	**actual closing 10/23/08**
Holden	**152,500**	**actual closing 11/13/08**
Casa Modelo	**1,249,850**	**actual closing 7/15/08**
Hannon/Smith	**0**	**Moved to 09-10**
Bishop, William	**650,482**	**actual closing 5/13/09**
Clark	**770,000**	**actual closing 11/6/08**
Total	**5,834,647**	
less Federal Grants closed	**(5,834,647)**	
Federal Grants to be closed	**0**	

Closed as of 6/30/09

Note F9f: (State Grants):

Schleuniger	**1,054,500**	**actual closing 11/4/08**
Holden	**147,500**	**actual closing 11/13/08**
Casa Modelo	**1,249,850**	**actual closing 7/15/08**
Hannon/Smith	**0**	**Moved to 09-10**
Bishop, William	**99,518**	**actual closing 5/13/09**

Clark		770,000	actual closing 11/6/08
	Total	3,321,368	
	less State Grants closed	(3,321,368)	
	State Grants to be closed	0	

Closed as of 6/30/09

Note F9f1:

Note F9g: Donations (RCA has fee title):			Estimated Closing Date
67.00 acres	RCTC-Hemet	0	Move to RCTC contribution
28.53 acres	Koy Builders (2 Parcels)	0	July 2009 (next FY)
88.66 acres	Palmyrita	487,000	actual closing 12/5/08
51.38 acres	Hill Country	0	Note F9g1
181.89 acres	TET Sedco Hills	820,000	actual closing 3/31/09
	Total Projected Donations	1,307,000	
	less donations closed	(1,307,000)	
	Donations to be closed	0	

Closed as of 6/30/09

Note F9g1: Appraised Value-TBD. Estimated value is based on $45k per acre times 51 acres. To be conservative the FYE projection is based on the original budget.
NOTE: Hill Country donation will not close until next fiscal year (09-10).

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
11.02 acres	Parcel Map 34579	120,000	actual closing 4/3/09
4.50 acres	Maddock	80,000	actual closing 1/27/09
	Total Projected C. E. Donations	200,000	
	less Consv Easements closed	(200,000)	
	Consv Easements to be closed	0	

Conservation Easement-Purchase:	
	0

Closed as of 6/30/09

Note: Donations are recorded as revenues in the year of donation, but since cash is not actually paid by RCA no expenditures are posted to the General Ledger.

F10: TUMF revenue is based on what has actually been reimbursed to RCA from WRCOG through 6/30/09.

Note: RCA received $750,000 from WRCOG in January 2008 for the Fidelity project which was not completed in 07-08, so the revenue had to be reclassed to deferred revenue at FYE June 30, 2008 and subsequently was recorded as revenue in 08-09 for 2 other projects. 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 7/1/08:	23,202,903	
07-08 A/R collected in 08-09	3,323,414	A/R + Interest Receivable
07-08 A/P paid in 08-09	(847,580)	
Less 08-09 cash NOP 935201 (Land Acq)	(2,873,188)	Land Acquistion only
less payments on Notes Payable (see F13)	(8,056,000)	
Add 08-09 cash NOP 935100 (Operations)	2,898,634	
Add 08-09 cash NOP 935300 (Mgmt & Mon)	1,515	
TUMF deferred revenue used on project	(750,000)	non cash revenue
Estimated Gross Cash balance at 6/30/09:	16,899,697	
less estimated accrued revenue at 6/30/09	(250,000)	(city MSHCP estimate)
Estimated Net Cash balance at 6/30/09:	16,649,697	

F12: Interest accrual and the FYE projection is based on 4th quarter actuals. Accrued amount represents a reversal of estimated interest at year-end plus a reallocation from Operations.
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 2.47% for the first 11 months of the fiscal year. The interest rates ranged from a high of 3.10% in July to a low of 1.57% in May. RCA budgeted 1.75% for the 08-09 fiscal year.

F13a: Adjustments to cash land acquisitions FYE projection:

Additional Commitments:			
	Life Springs-Phase 1	250,000	
	Life Springs	650,000	
	Francis	203,000	
	San Jac River Ranchos	1,765,000	
	Reynolds	0	Postpone to 7/1/08
	Total Additional		2,868,000
Savings on Projects:			
	Save Schleuniger	(1,000,000)	
	Save Hannon	(115,310)	
	Save Bishop	(266,100)	
	Save Stockdale	(38,500)	
	Save Fidelity	(1,404,750)	
	Total Savings		(2,824,660)
	Total Savings		43,340
Less Notes Payable reclassed:			
	Thompson	(3,600,000)	
	Thompson	(456,000)	
	Shiang	(4,000,000)	

Total N/P Adjustment	**(8,056,000)**
Net Adjustment	**(8,012,660)**

F13b: Facilities Management non-contract charges per schedule in file.
F13c: Facilities Management non-contract charges per schedule in file.
F14: June accrual for City National Bank misc charges.
F15: N/A
F16: See Contract detail report.
F17: 10% OPS/90% Land Acquisitions for lease of new office building at 3403 Tenth St., Ste. 320. Also accrue 90% of parking expense (4 spaces at $500 per year ea + $35 per month ea).
F18: Accrue legal expenses through 6/30/09 for Skapik, less reclassification of legal expense to projects in Appropriation 4 at year-end.
F19: N/A
F20: Reallocate 10% of annual insurance costs to Operations.
F21: Accrual is based on a cost accounting report of TLMA accounting staff working on RCA project Z9900200. Accrual covers the period from 4/23/09 to 6/30/09 (pay periods 10-14(90%)). Costs are allocated 10% OPS/90% Land Acquisitions.
F22: Reclass of prepaid expense from prior year for furniture purchases for new office.
Note: Budget adjustment approved in February to increase appropriation balance.
F23: On 8/1/08 the RCA Executive Director issued a contract to Carl Bruckschlager in the amount of $7,000 for tenant improvements (installing interior windows in new office). Approx 26% of the total invoice was charged to 522310.
Note: 90% is charged to Land Acquisitions and 10% is charged to Operations.
F24: LMS Permit Fees from EDA.
F25: 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 08-09 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.
F26: County is charging OASIS (both financials and HRMS) to 525300.
Accrual is based on estimated reallocation from Operations.
The OASIS Financials charge is a flat $1,095.05 per month.

REGIONAL CONSERVATION AUTHORITY (RCA)

FISCAL YEAR 2008-09 THIRD QUARTER FINANCIAL STATEMENT

Fund 51630, DeptID 935300 (Management and Monitoring)

BUDGET TO ACTUAL ANALYSIS FOR FY 08-09, PERIOD ENDING 6/30/09

UNAUDITED FINAL

DeptID	Account	Description	Budget Amount	Actual Revenue through 6/30/09	June Accruals	NOTES	Total Actuals and Accruals thru 6/30/09	Projection through 6/30/09	Projection Over/(Under) Budget at 6/30/09
Dept. 935300 Revenue:									
935300	722001	Local Non-Trans Facilities	0	0	0		0	0	0
935300	722002	Participating Special Entities	0	290,318	0	F13	290,318	290,318	290,318
935300	722003	City/County Rdways Plan Cov	0	0	0		0	0	0
935300	740020	Interest-Invested Funds	33,250	3,159	0	F3	3,159	3,159	(30,091)
935300	740040	Interest-Other	0	7	0		7	7	7
935300	741000	Rents	7,200	14,560	0	F5	14,560	14,560	7,360
935300	769240	Oth Gov MSHCP Infrastructure	212,500	53,505	0		53,505	53,505	(158,995)
935300	769260	Oth Gov MSHCP Civic Projects	212,500	16,097	0		16,097	16,097	(196,403)
935300	771410	Flood Control District	146,200	0	0	F12	0	0	(146,200)
935300	771820	Developer Agreements	0	0	0		0	0	0
935300	781360	Other Misc Revenue	0	0	0		0	0	0
935300	781520	**TIPPING FEES**	**2,009,427**	1,884,780	0	F1	1,884,780	**1,884,780**	(124,647)
935300	781560	Contr. - Other Agencies	0	0	0		0	0	0
Dept. 935300 Total Revenue			**2,621,077**	**2,262,426**	**0**		**2,262,426**	**2,262,426**	**(358,651)**
Expenditures Budget to Actual and Projections - Fiscal Year 2009									
DeptID	**Account**	**Description**	**Budget Amount**	**Actual Amount Expended through 6/30/09**	**June Accruals**	**NOTES**	**Total Actuals and Accruals through 6/30/09**	**Projection through 6/30/09**	**Projection (Over)/Under Budget at 6/30/09**
Dept. 935300 Appropriations:									
Appropriation 1 (Salaries and Benefits):									
935300	510040	Regular Salaries	64,363	26,478	0	F8	26,478	26,478	37,885
935300	510320	Temporary Salaries	0	0	0		0	0	0
935300	515200	Retiree Health Ins (OPEB)	0	0	0	F14	0	0	0
935300	518100	Budgeted Benefits	41,889	17,598	0	F7	17,598	17,598	24,291
		Appropriation 1 Total	**106,252**	**44,075**	**0**		44,075	**44,075**	**62,177**
Dept. 935300 Appropriations									
Appropriation 2 (Supplies and Services):									
935300	520200	Communications	3,500	1,967	0		1,967	1,967	1,533
935300	520260	Computer Lines	10	120	0		120	120	(110)
935300	520270	County Delivery System	0	157	0		157	157	(157)
935300	521360	Maint-Computer Equip	1,000	0	0		0	0	1,000
935300	521500	Maint-Motor Vehicles	0	1,245	0	F2	1,245	1,245	(1,245)
935300	523230	Miscellaneous Expense	1,095	1,962	0	F6	1,962	1,962	(867)
935300	523620	Books/Publications	113	80	0		80	80	33
935300	523640	Comp Equip-Non Fixed Assets	0	1,056	0		1,056	1,056	(1,056)
935300	523660	Computer Supplies	0	338	0		338	338	(338)
935300	523680	Office Equip-Non Fixed Assets	21,000	646	0		646	646	20,354
935300	523700	Office Supplies	14,654	1,233	0		1,233	1,233	13,421
935300	523760	Postage-Mailing	0	77	0		77	77	(77)
935300	523840	Computer Equip-Software	579	345	0		345	345	234
935300	524520	Indirect Support Cost	21,250	8,779	0	F7	8,779	8,779	12,471
935300	524560	Auditing and Accounting	0	1,685	0		1,685	1,685	(1,685)
935300	525020	Legal Services	85,000	9,338	0		9,338	9,338	75,662
935300	525300	OASIS Financials	0	0	0		0	0	0
935300	525440	Professional Services	0	4,611	0		4,611	4,611	(4,611)
935300	526700	Rent-Lease Buildings	83,780	83,780	0		83,780	83,780	0
935300	526910	Field Equip-Non Fix Assets	0	8,525	0		8,525	8,525	(8,525)
935300	526960	Small tools and instruments	0	0	0		0	0	0
935300	527840	Training-Education/Tuition	0	4,089	0		4,089	4,089	(4,089)
935300	527880	Training-Other	0	1,975	0		1,975	1,975	(1,975)
935300	527980	Contracts (See Attachment A)	2,281,436	2,083,011	0	F9	2,083,011	2,083,011	198,425
935300	528140	Conference/Registration Fees	0	688	0		688	688	(688)
935300	528900	Air Transportation	344	0	0		0	0	344
935300	529040	Private Mileage Reimb.	64	0	0		0	0	64
		Appropriation 2 Total	**2,513,826**	**2,215,707**	**0**		**2,215,707**	**2,215,707**	**298,118**
Appropriation 3 (Depreciation):									
935300	535561	Depreciation-Computer Equip.	1,000	0	1,129	F10	1,129	1,129	(129)
		Appropriation 3 Total	**1,000**	**0**	**1,129**		**1,129**	**1,129**	**(129)**
Appropriation 4 (Capital Assets):									
935300	546080	Equipment-Computer	0	0	0		0	0	0
		Appropriation 4 Total	**0**	**0**	**0**		**0**	**0**	**0**
Dept 935300 Total Expenditures			**2,621,077**	**2,259,783**	**1,129**		**2,260,911**	**2,260,911**	**360,166**
Net Operating Position 935300			**0**	**2,643**	**(1,129)**		**1,515**	**1,515**	**1,515**
		Less Depreciation	**(1,000)**	**Add back Deprec. (non-cash)**			**1,129**	**1,129**	
		Net Cash Budget	**2,620,077**	**Adjusted NOP (Cash)**			**2,644**	**2,644**	
				less interest			**(3,159)**	**(3,159)**	
				Adjusted NOP (Cash)			**(516)**	**(516)**	

Notes:

x **F1:**

TIPPING FEE revenue is based on the following:

Actual 1st and 2nd quarter	**888,864**	**Received Payment**
Estimate for 3rd & 4th quarter	**995,916**	**Note 1a**
Total FYE	**1,884,780**	

x **Note 1a:**

3rd & 4th est quarter tonnage x $1.50 per ton	**830,043**
In-County Annual allocation (s.b. $400k)	**165,873**
Total	**995,916**

x **F2: N/A**

x **F3: FYE projection is based on 4th quarter actuals.**
Note: As per the County Treasurer interest averaged 2.47% for the first 11 months of the fiscal year. The interest rates ranged from a high of 3.10% in July to a low of 1.57% in May. RCA budgeted 1.75% for the 08-09 fiscal year.

F4: N/A

x **F5: Includes Lease Income for Radio Tower Lease at $500 per month and Cordova rent at $100 per month.**
In addition to Radio Tower lease payments that were in arrears from prior year (and paid 12/31/08) , the projection includes the following items that were not budgeted in FY 09:

Archery Club License annual fee	3,000
Beekeeper income	960
Total	**3,960**

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

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

? **F8: Accrue salaries for .9 of pay period 14 through 6/30/09. (all pay periods through pp13 have been posted).**

x **F9: See Contract detail.**

x **F10: Depreciate Video Probe over 5 years (60 months). Acquired in February 08.**

x **F11: N/A**

x **F12: As of 7/13/09 Regina Neal with Flood Control said that there was no activity in FY 08-09.**

x **F13: Participating Special Entity (PSE) SCE El Casco System and SCE Valley Auld/Pauba. Funds received in January and February 2009. Note: $290,318 transferred from Operations.**

F14: 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 08-09 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.

ATTACHMENT A
CONTRACT DETAIL
REGIONAL CONSERVATION AUTHORITY (RCA)
CONTRACT EXPENSE DETAIL FOR FY 2008-09 AS OF 6/30/09

Description	Budget Amount	Actuals through 6/30/09	June Accruals	Actual Expended & Accrued through 6/30/09	Projection through 6/30/09	YE Actual (Over)/Under Budget at 6/30/09
OPERATIONS						
CDFG (New Contract Position)	9,100	0	0	0	0	9,100
D.B. Works, Inc.	0	100	0	100	100	(100)
Dudek & Assoc., Inc. (non-JPR)	85,000	63,427	0	63,427	63,426.79	21,573
Dudek & Assoc., Inc.(JPR only)	0	75,578	0	75,578	75,577.75	(75,578)
Fish & Wildlife Service (GS)	17,500	0	0	0	0	17,500
Geographics	0	0	0	0	0	0
Grant Writer	6,000	0	0	0	0	6,000
Joseph Richards	0	3,365	0	3,365	3,365	(3,365)
Naty Kopenhaver	16,000	7,612	0	7,612	7,612	8,388
SAMP-ACOE	133,000	0	0	0	0	133,000
Total Operations	**266,600**	**150,082**	**0**	**150,082**	**150,082**	**116,518**
LAND ACQUISITION						
BBK	0	743	(743)	0	0	0
Capitol Alliance Consulting	75,000	73,750	0	73,750	73,750	1,250
CDFG (New Contract Position)	81,900	0	0	0	0	81,900
D.B. Works, Inc.	0	900	0	900	900	(900)
Driscoll, David J.	25,000	0	0	0	0	25,000
Dudek & Assoc., Inc.	722,500	576,667	0	576,667	576,667.47	145,833
Economics&Politics (J. Husing)	24,000	24,000	0	24,000	24,000	0
Facilities Management	700,000	164,238	1,150	165,387	165,387	534,613
Fish & Wildlife Service (GS)	157,500	0	0	0	0	157,500
Geographics	0	0	0	0	0	0
Grant Writer	24,000	0	0	0	0	24,000
Joseph Richards	0	20,536	0	20,536	20,536	(20,536)
Lobbying (To Be Determined)	150,000	0	0	0	0	150,000
Naty Kopenhaver	64,000	68,508	0	68,508	68,508	(4,508)
NEXUS Study	0	0	0	0	0	0
O'Reilly Public Relations	75,000	24,451	0	24,451	24,451	50,549
Parks & Open Space Dist-Land Mgmt	216,430	2,447	0	2,447	2,447	213,983
Professional Services	250,000	0	0	0	0	250,000
Programmatic (RAND)	70,000	147,514	0	147,514	147,514	(77,514)
Public Outreach (To Be Determined)	200,000	0	0	0	0	200,000
Tom Mullen	190,000	163,197	36	163,233	163,233	26,767
U.C.R. (CCB)	50,000	25,000	0	25,000	25,000	25,000
Total Land Acquisition	**3,075,330**	**1,291,952**	**444**	**1,292,395**	**1,292,395**	**1,782,935**
MANAGEMENT & MONITORING						
Driscoll, David J.	25,000	9,638	0	9,638	9,638	15,363
Dudek & Assoc., Inc.	42,500	29,124	0	29,124	29,123.8	13,376
F&W Svc (Coordinator/Administrator)	84,867	81,726	0	81,726	81,726	3,141
Facilites Management	0	210	0	210	210	(210)
Misc Training Providers	8,500	0	0	0	0	8,500
Parks & Open Space Dist-Land Mgmt	865,719	757,990	0	757,990	757,990	107,729
SAWA	1,254,850	1,202,649	0	1,202,649	1,202,649	52,201
U.S. Geological Survey	0	1,676	0	1,676	1,676	(1,676)
Total Management & Monitoring	**2,281,436**	**2,083,011**	**0**	**2,083,011**	**2,083,011**	**198,425**
Total Contracts	**5,623,366**	**3,525,045**	**444**	**3,525,488**	**3,525,488**	**2,097,878**

AGENDA ITEM NO. 7.2

Attachment 3
MSHCP Fee Collection Report

REGIONAL CONSERVATION AUTHORITY

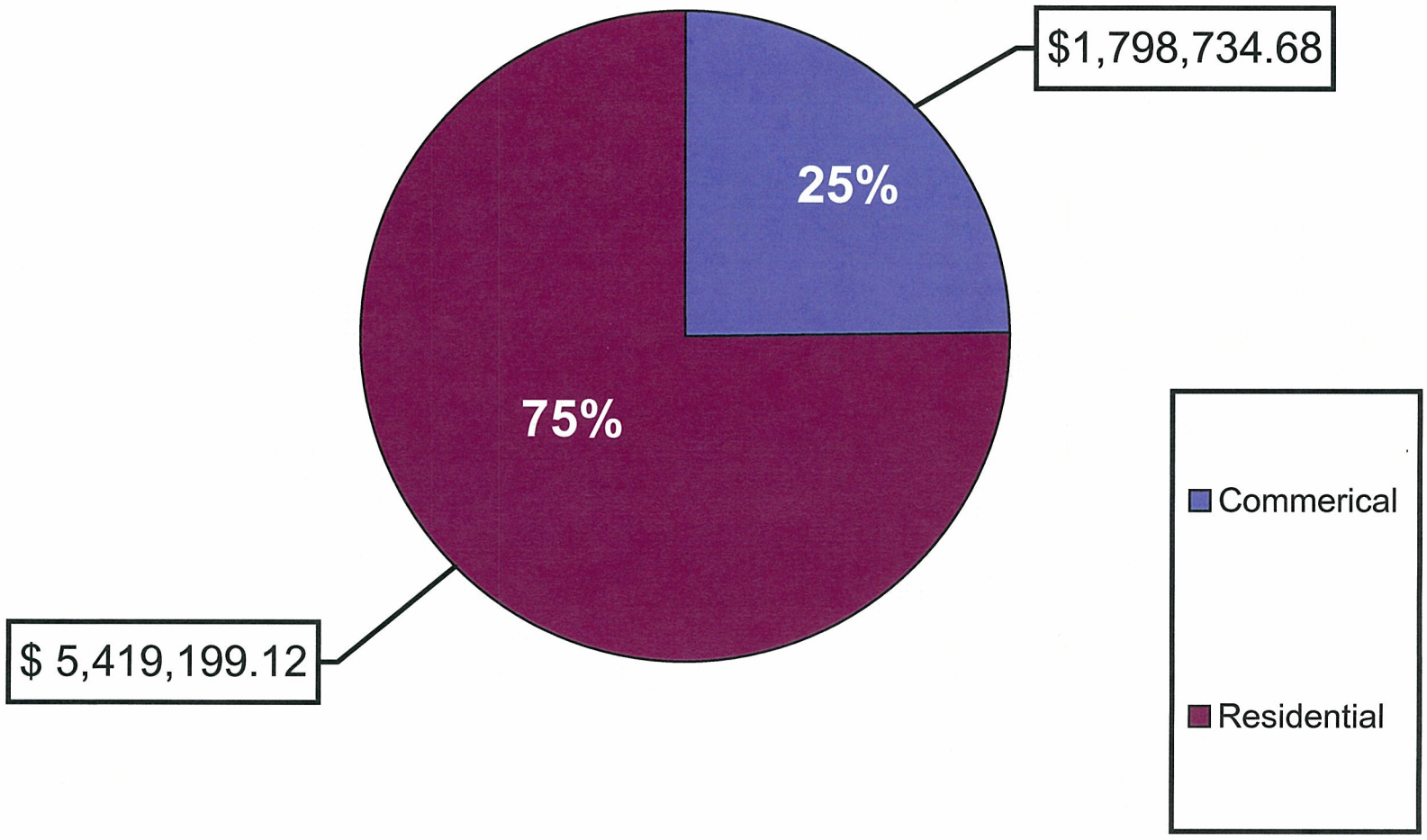
NET MSHCP MITIGATION FEE COLLECTIONS BY MEMBER AGENCY

FISCAL YEAR 2008-09

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

	JULY 2008	AUGUST 2008	SEPTEMBER 2008	OCTOBER 2008	NOVEMBER 2008	DECEMBER 2008	JANUARY 2009	FEBRUARY 2009	MARCH 2009	APRIL 2009	MAY 2009	JUNE 2009	08-09 YTD TOTALS	PERCENT OF TOTAL
CITY OF BANNING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,938.00	$0.00	$0.00	$1,938.00	$0.00	**$3,876.00**	**0.05%**
CITY OF BEAUMONT	$87,420.00	$22,616.62	$15,575.00	$74,002.00	$29,596.71	$21,318.00	$67,644.82	$26,054.76	$50,172.00	$116,210.33	$57,134.00	$67,972.00	**$635,716.24**	**8.81%**
CITY OF CALIMESA	$0.00	$0.00	$0.00	$0.00	$0.00	$61,813.89	$0.00	$0.00	$0.00	$0.00	$0.00	$1,938.00	**$63,751.89**	**0.88%**
CITY OF CANYON LAKE	$0.00	$0.00	$1,938.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$1,938.00**	**0.03%**
CITY OF CORONA	$68,075.16	$28,102.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,841.61	$0.00	$0.00	**$124,019.14**	**1.72%**
CITY OF HEMET	$29,070.00	$6,597.00	$17,440.00	$25,194.00	$79,405.40	$0.00	$13,566.00	$7,752.00	$0.00	$91,596.98	$27,054.00	$27,288.00	**$324,963.38**	**4.50%**
CITY OF LAKE ELSINORE	$0.00	$0.00	$7,982.37	$31,616.91	$0.00	$0.00	$0.00	$0.00	$1,678.00	$4,136.00	$7,776.19	$25,194.00	**$78,383.47**	**1.09%**
CITY OF MENIFEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,169.83	$0.00	$28,280.00	**$37,449.83**	**0.52%**
CITY OF MORENO VALLEY	$38,748.00	$60,546.00	$12,229.00	$3,373.00	$0.00	$0.00	$2,572.83	$34,566.66	$0.00	$17,442.00	$11,759.94	$1,722.00	**$182,959.43**	**2.53%**
CITY OF MURRIETA	$31,123.23	$0.00	$17,622.63	$347,113.11	$5,814.00	$0.00	$21,159.15	$0.00	$0.00	$0.00	$29,009.58	$4,947.75	**$456,789.45**	**6.33%**
CITY OF NORCO	$0.00	$0.00	$6,728.94	$27,245.61	$5,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,788.26	$0.00	**$58,082.81**	**0.80%**
CITY OF PERRIS	$73,644.00	$0.00	$2,296.00	$17,548.02	$11,628.00	$0.00	$0.00	$11,394.00	$2,172.00	$13,644.00	$11,706.00	$67,830.00	**$211,862.02**	**2.94%**
CITY OF RIVERSIDE	$143,225.12	$34,935.91	$80,394.79	$3,517.00	$1,426.00	$5,730.00	$71,866.27	$23,904.59	$7,752.00	$3,929.00	$19,147.27	$20,143.17	**$415,971.12**	**5.76%**
CITY OF SAN JACINTO	$3,628.35	$0.00	$7,784.46	$4,419.99	$0.00	$0.00	$0.00	$4,478.99	$0.00	$9,301.77	$0.00	$0.00	**$29,613.56**	**0.41%**
CITY OF TEMECULA	$2,533.20	$13,020.00	$546.00	$41,412.00	$61,711.46	$94,119.24	$37,387.77	$22,570.40	$27,707.46	$40,246.00	$0.00	$6,399.09	**$347,652.62**	**4.82%**
CITY OF WILDOMAR	$0.00	$0.00	$0.00	$1,938.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,644.00	**$75,582.00**	**1.05%**
COUNTY OF RIVERSIDE (LMS)	$467,181.00	$538,075.00	$512,514.00	$488,574.00	$284,281.00	$345,497.00	$425,640.00	$199,530.00	$248,623.00	$111,623.00	$213,765.00	$334,019.04	**$4,169,322.04**	**57.76%**
TOTAL COUNTY AND CITY MSHCP FEES	**$944,648.06**	**$703,892.90**	**$683,051.19**	**$1,065,953.64**	**$479,182.57**	**$528,478.13**	**$639,836.84**	**$332,189.40**	**$338,104.46**	**$445,140.52**	**$398,078.24**	**$659,377.05**	$7,217,933.00	100.00%
Other:														
FLOOD CONTROL	$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**	
OTH GOV MSHCP INFRASTRUCTURE	$0.00	$0.00	$0.00	$71,510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,500.00	$0.00	$15,242.00	**$122,252.00**	
OTH GOV MSHCP CIVIC PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,193.36	$0.00	$0.00	$480,565.06	**$512,758.42**	
MISC PARTICIPANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,538,872.00	$310,110.00	$0.00	$0.00	$0.00	$0.00	**$2,848,982.00**	
TOTAL OTHER	**$0.00**	**$0.00**	**$0.00**	**$71,510.00**	**$0.00**	**$0.00**	**$2,538,872.00**	**$310,110.00**	**$32,193.36**	**$35,500.00**	**$0.00**	**$495,807.06**	$3,483,992.42	
GRAND TOTAL	**$944,648.06**	**$703,892.90**	**$683,051.19**	**$1,137,463.64**	**$479,182.57**	**$528,478.13**	**$3,178,708.84**	**$642,299.40**	**$370,297.82**	**$480,640.52**	**$398,078.24**	**$1,155,184.11**	$10,701,925.42	

MSHCP Development Mitigation Fee Categories
Total FY2009 7/1/2008 THRU 6/30/2009



AGENDA ITEM NO. 8.1

WESTERN RIVERSIDE COUNTY MULTIPLE SPECIES HABITAT CONSERVATION PLAN 2008 ANNUAL REPORT

STAFF REPORT **October 5, 2009**
Agenda Item No. 8.1

Regional Conservation Authority

WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY MULTIPLE SPECIES HABITAT CONSERVATION PLAN ANNUAL REPORT 2008

Staff Contact: **Pat Egetter**
Chief of Technical Information
(951) 955-0005

Background:

Each year, RCA staff prepares an Annual Report for the Regional Conservation Authority and its Permittees to meet the requirements of the MSHCP and Implementing Agreement. The Multiple Species Habitat Conservation Plan Annual Report 2008 covers the activities of the Regional Conservation Authority, including acquisitions, and summarizes the development activities of its Permittees for the period of January 1, 2008 through December 31, 2008. This 2008 Annual Report represents the Authority's fourth full year of operation.

The Annual Report was a Consent Calendar item on the September agenda of the RCA Board of Directors. At that meeting, it was requested that staff make a presentation on the highlights of the Annual Report.

As indicated last month, the Annual Report was distributed to the RCA Board of Directors and Wildlife Agencies on June 24, 2009. The Annual Report 2008 has also been posted on the RCA Website at the following location:

http://www.wrc-rca.org/AnnualReport_2008/Annual_Report_2008.html

Staff Recommendation:

That the RCA Board of Directors receive the Western Riverside County Multiple Species Habitat Conservation Plan Annual Report 2008 Presentation.

AGENDA ITEM NO. 9.1

THE NATIONAL SUMMIT ON
INFRASTRUCTURE AND THE ENVIRONMENT

Agenda

September 29 - TUESDAY

5:30 Reception

6:30 Dinner

7:30- 9:00 pm **Dessert Reception** (*Roosevelt Room at The Commons*)

Welcome and Introduction by **Jay Slack**, ***Director, National Conservation Training Center***

Opening Remarks on the National Summit by the ***Honorable*** **Ken Salazar**, ***Secretary, US Department of the Interior*** *(invited)*

September 30 - WEDNESDAY

7:30-8:30am: Breakfast

8:30-9:00am: **National Summit Preview**

Lawrence A. Selzer, ***President and CEO, The Conservation Fund*** and **David J. Case**, ***National Summit Facilitator***

9:00-10:30am: **Balancing Infrastructure and the Environment I:** ***A*** **Facilitated Discussion**

Sam D. Hamilton, ***Director, United States Fish and Wildlife Service***, and

Robert V. Abbey, ***Director, Bureau of Land Management***

10:30-11:00am: Break

11:00am -12:15pm: **Emerging Case Examples from Around the Nation**

Multiple Species Habitat Conservation Planning and Strategic Mitigation for the NiSource Pipeline System

Presented by **Victor M. Gaglio**, ***Senior Vice President, NiSource***

Western Governors Association Western Renewable Energy Zones Project

Presented by **Joanna Prukop**, ***Secretary, New Mexico Energy, Minerals and Natural Resources Department***

12:15-1:45pm: Lunch

1:45 – 2:45pm **Balancing Infrastructure and the Environment II: *A* Facilitated Discussion**

Dennis E. Welch, *Executive Vice President, American Electric Power (*representing the ***Edison Electric Institute)*

John Horsley, *Executive Director, American Association of State Highway and Transportation Officials,* and

Donald F. Santa, *President, Interstate Natural Gas Association of America*

2:45- 3:15pm **Preparation for Small Group Sessions**

David Case, *National Summit Facilitator*

3:15 - 3:30pm *Transition to small group sessions*

3:30 -5:00pm: **Small Group Sessions**

5:00 - 6:00pm: Open time

6:00- 7:00pm **Networking Reception** *(Patio at The Commons*)

7:00- 8:00pm **Dinner**

8:00- 9:30pm **Dessert Reception**

October 1 - THURSDAY

7:30-8:30am: Breakfast

8:30-9:00am **Principal Recommendations from the Small Group Sessions**

Presented by **Lawrence Selzer**, *The Conservation Fund,* assisted by **David Case** *National Summit Facilitator*

9:00 – 10:00am **Case Examples from Around the Nation (Part 2)**

Western Riverside County (CA) Multiple Species Habitat Conservation Plan

Presented by **Charles Landry, *Executive Director, Western Riverside County Regional Conservation Authority*** and **Lloyd Dixon, *RAND Corporation Study Director***

10:00-11:15 am **State and Federal Perspectives: A Facilitated Conversation**

John R. Griffin (*Secretary, Department of Natural Resources, State of Maryland*) and

Michael G. Ensch (*Chief of Operations, US Army Corps Directorate of Civil Works*)

11:15 -11:30 am **Conclusion of the National Summit**

Lawrence Selzer, *The Conservation Fund*

The National Summit on Infrastructure and the Environment: Better Outcomes Through Better Process

September 29 – October 2, 2009
National Conservation Training Center, Shepherdstown, WV

The Nation is renewing its investment in core infrastructure for energy production and transmission, transportation, and water services. The private sector has committed billions in new infrastructure for cleaner energy and safer, more efficient transportation. The Congress of the United States and President are poised to make a multi-billion dollar commitment through an economic stimulus package. These extraordinary financial commitments may, however, fall short of the goal if projects cannot be delivered on-time and on budget. What could derail this new investment are inflexible environmental review processes. We need to modernize our project review processes along with our outmoded, overtaxed infrastructure. Falling short is not an option this Nation can afford in the globalized economy of the 21st century.

Fortunately, our American federal system of government provides multiple avenues for experimentation and innovation. The states have long served the Nation as laboratories in shaping new, more effective public process. With the national economic stimulus package calling for an expedited environmental review process, we need to learn from existing, successful state models. Those lessons have been hard earned and we cannot afford to ignore what they tell us for how to make our processes better. We can also learn from other models, not yet fully tested but with promise for better outcomes as well. We need to apply the lessons learned in the states across the country so that we can re-build our nation's infrastructure with better outcomes for the economy *and* nature.

The National Summit will be hosted by Governors from two states that have been on the frontlines of innovation in public processes addressing infrastructure and the environment. This high level dialogue will convene corporate leaders representing energy and utility interests, state and local transportation officials, the new Obama Administration, and other key participants with a stake in the outcome of the most critical set of infrastructure investments of the past half century.

The focus will be on real-world models coming from the states and regional solutions that have worked to speed project approvals and lead to better results for economic development and nature.

Regional Conservation Authority
Western Riverside County

Local Green Infrastructure Corridors - LoGIC$

SUMMARY: Local communities' governments, environmental groups, and state and federal agencies face difficult choices concerning goals, priorities, investments, and policies needed to effectively address current and future demographic growth, economic development and the protection of the environment. Recognizing that many regions nationwide face similar difficulties, the Western Riverside County Regional Conservation Authority (RCA) and the Center for Conservation Biology of the University of California Riverside seek to partner with private foundations, environmental organizations, and state and federal agencies' officials to formulate a national program to accelerate and coordinate open space acquisition and the building of transportation and socio-economic infrastructure. The partnership would work with the Federal government to authorize the program through legislation or adoption of regulations. While not projecting what the program will entail, we feel it is crucial that it creates an incentive for local governments to self-fund comprehensive programs to meet their environmental and infrastructure needs. RCA has already met with several California-based environmental and transportation groups. Initial reaction to our proposal has been extremely positive.

NEED: Communities across the United States, particularly in the West, are experiencing dramatic population growth with devastating consequences on the environment and regional transportation systems. Traditional conservation and transportation plans often result in fractured systems, haphazard decision-making, and a delay of 10 to 20 years in implementation. A better system would preserve open space, develop lands only in conjunction with habitat conservation, and build a comprehensive transportation and infrastructure system that meets both current and future needs.

WHY THE CALIFORNIA INLAND EMPIRE AS MODEL PROJECT? Riverside County, in Southern California, is expected to increase from its current 2 million to over 3 million residents by 2025. In 1999, recognizing that the old planning system was inadequate to meet the challenges of this phenomenal growth, the County created the unprecedented Riverside County Integrated Project (RCIP), which consists of a comprehensive Multiple Species Habitat Conservation Plan (MSHCP), a transportation plan, and an update of the County's General Plan, which governs future development. The RCIP has been recognized by the federal government as a groundbreaking, innovative mechanism that can be applied to planning and decision-making in communities across the country. MSHCP commits governments to acquire 153,000 acres of land that will be placed in permanent conservation and open space status. The County has already purchased about 40,000 acres of land which will remain as open space in perpetuity, in addition to land protected under state and federal programs. However, major hurdles remain, which could not have been anticipated just five years ago. For example, when the RCIP was adopted in 2003, it was assumed acquisition of habitat for the MSHCP would cost about $1.5 billion. With rapidly escalating land values, it is now expected that it will take at least twice the original dollars to complete the necessary purchases and provide for long-term monitoring of species and adaptive management. One can expect the cost of land to continue to rise, given the projected population growth. Our experience for the past decade has demonstrated how important it is to reconcile the long-term goals of conservation at a national level with those of transportation and other vital infrastructure needs.

GOALS: The RCA seeks to create a national program to accelerate open space acquisition in the building of infrastructure, using the RCIP as a comprehensive model. Working with the federal government, the partnership would provide a template for legislation. The program will include incentives for local governments to self-fund comprehensive programs to meet their environmental and infrastructure needs.