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The Western Riverside County Regional Conservation Authority was established in 2004 as a joint powers authority to administer the 2003 Western Riverside County Multiple Species Habitat Conservation Plan. Currently, the Authority consists of eighteen (18) cities and the county.

MEETING

12:30 P.M.

Monday, January 7, 2013

Riverside County Administrative Center

Board Room, First Floor, 4080 Lemon Street, Riverside, CA 92501

OFFICERS

Marion Ashley, Chairman
County of Riverside, District 5

Scott Miller
City of San Jacinto

BOARD MEMBERS

Vacant
City of Banning

Harry Ramos
City of Murrieta

Roger Berg
City of Beaumont

Kevin Bash
City of Norco

Jim Hyatt
City of Calimesa

Mark Yarbrough
City of Perris

Randy Bonner
City of Canyon Lake

Mike Gardner
City of Riverside

Eugene Montanez
City of Corona

Maryann Edwards
City of Temecula

Adam Rush
City of Eastvale

Ben Benoit
City of Wildomar

Linda Krupa
City of Hemet

Kevin Jeffries
County of Riverside District 1

Verne Lauritzen
City of Jurupa Valley

John Tavaglione
County of Riverside District 2

Natasha Johnson
City of Lake Elsinore

Jeff Stone
County of Riverside District 3

Thomas Fuhrman
City of Menifee

John Benoit
County of Riverside District 4

Vacant
City of Moreno Valley

Charles Landry, Executive Director



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. Alternative formats are available upon request by contacting the Clerk of the Board at (951) 955-9700. Notification of at least 72 hours prior to meeting time will assist staff in accommodating such requests.*

**Monday, January 7, 2013
12:30 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. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. 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.

- 5. 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.)*
- 6. 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.)*

7. APPROVAL OF MINUTES

8. 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.)*

8.1 WESTERN RIVERSIDE COUNTY MULTIPLE SPECIES HABITAT CONSERVATION PLAN (MSHCP) LOCAL DEVELOPMENT MITIGATION FEE COLLECTION AND CIVIC/INFRASTRUCTURE CONTRIBUTION REPORT FOR NOVEMBER 2012

Overview

This item is for the RCA Board of Directors to receive and file the Western Riverside County MSHCP Local Development Mitigation Fee Collection and Civic/Infrastructure Contribution Reports for November 2012.

9. OVERVIEW OF THE MINOR AND MAJOR AMENDMENT PROCESS

Overview

Legal Counsel will present an oral report outlining the minor and major amendment process.

10. RATIFICATION OF THE CHAIRMAN'S APPOINTMENTS FOR THE 2013 RCA EXECUTIVE COMMITTEE

Overview

This item is for the RCA Board of Directors to ratify Chairman Marion Ashley's appointments for the 2013 Executive Committee. Chairman Ashley will present his appointments at the RCA Board meeting.

11. EXECUTIVE DIRECTOR'S REPORT

11.1 Loan Program Update

11.2 RCA Newsletter

12. ITEMS FOR NEXT MEETING

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

RCA BOARD OF DIRECTORS AGENDA

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13. CLOSED SESSION ITEMS

- 13.1 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
Pursuant to Subdivision (a) of Government Code Section 54956.9
- RIC 1100822 Friends of Riverside’s Hills

- 13.2 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Significant Exposure to Litigation Pursuant to Subdivision (b) of
Government Code Section 54956.9
- One (1) Potential Case

14. ADJOURNMENT

The next meeting of the Western Riverside County Regional Conservation Authority Board of Directors is scheduled for Monday, February 4, 2013 at 12:30 p.m., at the County of Riverside Administrative Center, Board Room, 4080 Lemon Street, Riverside, California.

AGENDA ITEM NO. 7

MINUTES

December 3, 2012



MEETING MINUTES

1. CALL TO ORDER

The meeting of the Western Riverside County Regional Conservation Authority was called to order by Chairman Jim Hyatt at 12:31 p.m. on Monday, December 3, 2012, in the Board Room of the Riverside County Administrative Center, 4080 Lemon Street, Riverside, California 92501.

2. PLEDGE OF ALLEGIANCE

Jeff Stone led the RCA Board Members and meeting attendees in a flag salute.

3. ROLL CALL

Board Members Present

Marion Ashley, *Riverside County District 5*
Kevin Bash, *City of Norco*
Ben Benoit, *City of Wildomar*
Randy Bonner, *City of Canyon Lake*
Bob Buster, *Riverside County District 1*
Tom Fuhrman, *City of Menifee*
Mike Gardner, *City of Riverside*
Jim Hyatt, *City of Calimesa*
Linda Krupa, *City of Hemet*
Verne Lauritzen, *City of Jurupa Valley*
John Machisic, *City of Banning*
Jesse Molina, *City of Moreno Valley*
Scott Miller, *City of San Jacinto*
Adam Rush, *City of Eastvale*
Jeff Stone, *Riverside County District 3*
Mark Yarbrough, *City of Perris*

Board Members Absent

John Benoit, *Riverside County District 4*
Roger Berg, *City of Beaumont*
Maryann Edwards, *City of Temecula*
Alan Long, *City of Murrieta*
Melissa Melendez, *City of Lake Elsinore*
Eugene Montanez, *City of Corona*
John Tavaglione, *Riverside County District 2*

4. PUBLIC COMMENTS

There were no public comments.

5. BOARD MEMBER ANNOUNCEMENTS

There were no Board Member announcements.

6. ADDITIONS/REVISIONS

There were no additions/revisions to the agenda.

RCA BOARD OF DIRECTORS MINUTES

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December 3, 2012

7. APPROVAL OF MINUTES

M/S/C (GARDNER/ASHLEY) to approve the minutes of the December 3, 2012 meeting of the RCA Board of Directors, as submitted.

Abstain: Berg

8. RESOLUTION NO. 12-006, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY ADOPTING A STATEMENT OF INVESTMENT POLICY

Steve DeBaun, Best, Best & Krieger/Legal Counsel, stated that a public agency is required under California law to adopt an updated investment policy periodically. The policy shall sets forth the investment objectives in priority order, i.e. safety, liquidity and return on investment. It also sets forth the prudent investment standard based on the California Government Code. RCA's investments are included in Riverside County's investment pool. Attached to the proposed Policy is the policy that has been adopted by the County of Riverside Office of the Treasurer Tax-Collector which sets forth the requirements for their investment of their pool proceeds, a portion of which included RCA investment. He said that Don Kent, Riverside County Treasurer, is present and available to answer any questions by the RCA Board.

Jeff Stone commented that the County Treasurer does an outstanding job and follows a very conservative protocol in his management of investments.

Don Kent, Riverside County Treasurer Tax-Collector, said that the proposed changes are administrative in nature. One change is shown on Page 12, Policy Criteria for Corporate and Municipal Securities, from 3% to 4% in the AA category and 1% change in each of the categories.

M/S/C (BBENOIT/ASHLEY) to adopt Resolution No. 12-006, A Resolution of the Board of Directors of the Western Riverside County Regional Conservation Authority Adopting a Statement of Investment Policy.

9. FISCAL YEAR 2012 AUDIT REPORTS: BASIC FINANCIAL STATEMENTS WITH INDEPENDENT AUDITORS' REPORT, SINGLE AUDIT REPORT, AND STATEMENT ON AUDITING STANDARDS (SAS) 114 REPORT

Charlie Landry, Executive Director, stated that the objective of the Request for Proposal for RCA audits was to seek auditors with public sector experience. Vavrink, Trine, Day & Company (VTD) was selected based on their expertise and performance with other governmental jurisdictions. He then introduced Kevin Pulliam, VTD Partner, who will present the audit results.

RCA BOARD OF DIRECTORS MINUTES

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Kevin Pulliam pointed that presented to the RCA Board are three audit reports: 1) Basic Financial Statements Report; 2) Single Audit Report; and, 3) Statement on Auditing Standards (SAS) 114 Report. With regards to the Basic Financial Statements, they issued an unqualified or clean opinion in which the financial statements referred to a previously fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the RCA as of June 30, 2012. The respective changes in financial position for the year ended in conformity with generally accepted accounting principles. Under the Single Audit which related to federal grants, they found two audit opinions which are both unqualified. The first is an opinion on government auditing standards and the second is opinion relating to RCA's major programs in accordance with the Single Audit standards or OMB A133. The SAS 114 report is a required communication to members of the Board outlining some specific items as they relate to the audit. They also found no major findings of deficiencies in internal control over financial reporting that are considered to be material weaknesses, as defined in the report.

In response to Jeff Stone's question as to where the annual allocation from Riverside County Transportation Commission (RCTC) is shown in the audit, Dolores Reyna, Administrative Manager II, said that the audit does not include the allocation because the funds were not received, as of yet. However, there is a statement on Page 30 of the audit report that relates to separate funding agreements with local governments and agencies (\$24.3 million) toward land acquisition commitments.

At this time, Charlie Landry recognized staff's efforts in the audit process.

M/S/C (STONE/ASHLEY) to receive and file the following reports:

- 1. Basic Financial Statements with Independent Auditors' Report for the Year Ended June 30, 2012;***
- 2. Single Audit Report for the year ended June 30, 2012; and***
- 3. SAS 114 Report.***

10. WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY MULTIPLE SPECIES HABITAT CONSERVATION PLAN ANNUAL REPORT 2011

Pat Egetter, Chief of Technical Information, presented the 2011 Western Riverside County Regional Conservation Authority Multiple Species Habitat Conservation Plan Annual Report and highlighted the Plan's habitat gains, acquisitions, habitat losses, rough step status, and major activities and accomplishments in the management and monitoring areas. He said that 1,664 acres were acquired, donated or obtained through the development process, bringing the total of conserved land acquired since 2000 to 44,699 acres. With regards to rough step in 2011, the RCA continues to make progress and only two (2) out of the 37 vegetation communities remain out of rough step. Activities included: 1) receipt of three PSE applications and the issuance of one certificate of inclusion for a Kinder Morgan pipeline erosion repair project in Riverside; 2) adding Eastvale as a permittee and is in the process to add Jurupa Valley as a permittee; and, 3) identification of 9,332 acres as development exactions for future conservation through the Joint Project Review (JPR) process for development projects. Approximately 26,871 acres are being

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managed by the RCA and 1,513 acres were added to the Reserve Inventory. In addition, eleven (11) Initial Management Evaluation Reports were completed. With regard to the Monitoring Program, information on multiple species will be collected where it is possible to maximize efficiency. Since 2004, 141 out of the 146 covered species were detected, and 125 species were detected as a result of the Monitoring Program.

Chairman Hyatt asked how to remedy lack of grasslands as it is noted in Area 8. Pat Egetter said that adjustment to vegetation and change targets in some units at some point because a 1996 vegetation map is currently being used and is outdated.

Charlie Landry pointed out the agenda item regarding RCA's application for grant funds for vegetation map update.

M/S/C (STONE/GARDNER) to receive and file the 2011 Western Riverside County Regional Conservation Authority Multiple Species Habitat Conservation Plan Annual Report 2011.

11. CONSENT CALENDAR ITEMS

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

11.1 REMOVAL FROM JOINT PROJECT REVIEW DELINQUENT LIST

Direct staff to remove BFW Corona, LLC, from the Joint Project Review Delinquent List.

11.2 RESOLUTION NO. 12-007, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY AUTHORIZING THE APPLICATION AND ACCEPTANCE OF GRANT FUNDS FOR VEGETATION MAP UPDATE

Adopt Resolution No. 12-007, A Resolution of the Board of Directors of the Western Riverside County Regional Conservation Authority Authorizing the Application and Acceptance of Grant Funds for Vegetation Map Update.

11.3 WESTERN RIVERSIDE COUNTY MSHCP LOCAL DEVELOPMENT MITIGATION FEE COLLECTION AND CIVIC/INFRASTRUCTURE CONTRIBUTION REPORTS FOR SEPTEMBER AND OCTOBER 2012

Receive and file the attached Western Riverside County MSHCP Local Development Mitigation Fee Collection and Civic/Infrastructure Contribution Reports for September and October 2012.

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11.4 FISCAL YEAR 2012 DEVELOPMENT IMPACT FEE ANNUAL ACCOUNTING REPORT

Receive and file the attached Fiscal Year 2012 Annual Development Impact Fee Accounting Report.

11.5 FISCAL YEAR 2013 FIRST QUARTER FINANCIAL REPORT

Receive and file the Fiscal Year 13 First Quarter Financial Report.

11.6 PROPOSED 2013 RCA BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE MEETING, AND WORKSHOP SCHEDULE

Approve the 2013 meeting and workshop schedule.

12. ELECTION OF 2013 RCA OFFICERS

Chairman Hyatt opened the nominations for the 2013 RCA Officers.

Jeff Stone applauded Chairman Hyatt for his leadership and RCA has been fortunate to have great leaders support and advance toward the objectives of the Plan. It is even amazing that RCA is able to acquire the number of reserves during the dwindling economy and the ability to acquire federal funds in an effort to achieve the Plan's goal. At this time, Jeff Stone nominated Marion Ashley for the Chairman position for 2013. There were no other nominations for the Chairman position and the call for nominations was closed. Marion Ashley was unanimously elected as RCA Chairman for 2013.

For the Vice Chairman position, Jeff Stone nominated Scott Miller and Kevin Bash nominated Eugene Montanez. With no other nominations, the nomination for the Vice Chairman position was closed. By a majority vote, Scott Miller was elected as RCA's Vice Chairman for 2013.

For 2013, Marion Ashley and Scott Miller were elected as Chairman and Vice Chairman, respectively.

13. EXECUTIVE DIRECTOR'S REPORT

Charlie Landry reported on the following items:

13.1 Loan Program Update

At this time, there is indication as to what will transpire during the lame duck session. Staff and its consultants will keep continue to be on the lookout for any related bills or continuing resolution that are moving forward to include the loan program legislation. At this time, proposals for legislation is dependent the state of affairs related to the "fiscal cliff". As previously reported, Senator Dianne Feinstein

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and Congressman Ken Calvert are prepared to reintroduce the legislation to the new Congress.

13.2 March Joint Powers Authority and Regional Conservation Authority

RCA has accepted a conservation easement from the March Joint Powers Authority to manage 175 acres, and it includes a \$1.1 million endowment. There is no financial liability for RCA since it will only be using the endowment earnings to manage the property. RCA will be assisting March JPA, who has reached a settlement with the Center of Biological Diversity and U.S. Fish and Wildlife Service. This will assist March and its developer in proceeding with plan development.

Finally, Charlie Landry reported on the notice received from USFWS regarding on the critical habitat final rule on Riverside Fairy Shrimp, which is a listed endangered species. He reminded the RCA Board that staff and its consultants have been working towards removal of unwarranted critical habitat designations (CHD) from MSHCP land and they have ruled pulling back in all areas of Riverside County. RCA will still continue to deal with the Riverside Fairy Shrimp, per the MSHCP.

14. LAND ACQUISITION UPDATE

Brian Beck, Land Acquisition Analyst, said that since the last report, RCA acquired 30 acres bringing the total of reserved land to 45,744 acres. He then presented a map showing the location and presented details of the newly acquired properties.

15. PRESENTATION – RECOGNITION OF SERVICE

Chairman Hyatt, Vice Chairman Ashley and Charlie Landry presented a plaque to recognize the service of outgoing RCA Board Members to:

- A) John Machisic, City of Banning. John Machisic thanked the RCA Board Members and its staff. He pointed out the outstanding purpose of the RCA and the MSHCP. The accomplishments achieved so far are the result of the work by the Board and its staff. The value of its work will be recognized in 30-40 years and that general will appreciate the acreages that were conserved.
- B) Bob Buster, Supervisor District 1. Bob Buster expressed his appreciation to the RCA Board and its staff. He said that the agency, with its overreaching Plan, is remarkable in itself as compared to other agencies. It is faced with funding issues and legal challenges and that the day to day evolution has been very complicated. Yet the RCA has proven itself and continued to come up with creative solutions, not only in funding, but integrate growth with conservation. So, no one should take for granted the County not only in its land forms but also the species that occupies them as they add great value to the daily life. RCA has set the things for the future.

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- C) Bill Batey, City of Moreno Valley. Jesse Molina accepted the plaque on behalf of Bill Batey and spoke about the issues confronted by the agency and the planet by balancing the reserves, habitat and escalation of development.
- D) Melissa Melendez, City of Lake Elsinore. In the absence of a Lake Elsinore representative, staff will mail the plaque to Melissa Melendez.

At this time, incoming Chairman Ashley and Charlie Landry presented Chairman Hyatt with a framed commemoration of the reserved land acquired in 2012 as an expression of appreciation for his leadership throughout the year. Marion Ashley recognized Jim Hyatt for serving as the RCA Chairman and for continuing the agency to move forward with its goal to add to the reserves.

16. ITEMS FOR NEXT MEETING

In response to a question when the minor amendment will be placed on the agenda, Charlie Landry said that it is anticipated that this item will be placed on the next RCA Board's agenda.

Chairman Hyatt adjourned the meeting to Closed Session.

17. CLOSED SESSION ITEM


- 17.1 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
Pursuant to Subdivision (a) of Government Code Section 54956.9
 - **RIC 10004733 Calvary Chapel of Murrieta**

The meeting reconvened. There were no announcements from the Closed Session.

18. ADJOURNMENT

There being no other items before the RCA Board, Chairman Hyatt adjourned the meeting. The next meeting of the Western Riverside County Regional Conservation Authority Board of Directors is scheduled for Monday, January 7, 2013, at 12:30 p.m., at the County of Riverside Administrative Center, Board Room, 4080 Lemon Street, Riverside, California.

Respectively submitted,


Honey Bernas
Clerk of the Board

AGENDA ITEM NO. 8.1

WESTERN RIVERSIDE COUNTY MSHCP LOCAL DEVELOPMENT MITIGATION FEE COLLECTION AND CIVIC/INFRASTRUCTURE CONTRIBUTION REPORT FOR NOVEMBER 2012

Regional Conservation Authority

**WESTERN RIVERSIDE COUNTY
MULTIPLE SPECIES HABITAT CONSERVATION PLAN (MSHCP)
LOCAL DEVELOPMENT MITIGATION FEE COLLECTION
AND CIVIC/INFRASTRUCTURE CONTRIBUTION REPORT FOR
NOVEMBER 2012**

Staff Contact:

**Honey Bernas
Director of Administrative Services
(951) 955-9700**

Background:

The RCA Executive Committee directed staff to report on Western Riverside County MSHCP Local Development Mitigation Fee Collections and Civic/Infrastructure Contributions on a monthly basis.

Attached is the report for November 2012. The report was prepared on a cash basis and, therefore, reflects the cash received by RCA in November.

Executive Committee and Staff Recommendation:

That the RCA Board of Directors receive and file the attached Western Riverside County MSHCP Local Development Mitigation Fee Collection and Civic/Infrastructure Contribution Reports for November 2012.

Attachment:

Western Riverside County MSHCP Local Development Mitigation Fee Collection and Civic/Infrastructure Contribution Report for November 2012

AGENDA ITEM NO. 8.1

ATTACHEMENT

**Western Riverside County
MSHCP Local Development
Mitigation Fee Collection and
Civic/Infrastructure
Contribution Report
For November 2012**

**MSHCP LDMF AND INFRASTRUCTURE/CIVIC CONTRIBUTION
CASH RECEIPTS NOVEMBER 2012
CASH BASIS**

| DEVELOPMENT FEES | | | | | | |
|--------------------------------|-----------------------------------|----------------------------|------------------|---------------------------|-----------------|-----------------------|
| City/County | Month | Residential Permits | | Commercial Permits | | Total Remitted |
| | | No. Permits | Amount | No. Permits | Amount | |
| City of Banning | October 2012 | | | | | \$0 |
| City of Beaumont | October 2012 | 4 | \$7,752 | | | \$7,752 |
| City of Calimesa | October 2012 | | | | | \$0 |
| City of Canyon Lake | October 2012 | | | | | \$0 |
| City of Corona | October 2012 | | | | | \$0 |
| City of Eastvale | October 2012 | 60 | \$116,280 | | | \$116,280 |
| City of Hemet | October 2012 | | | 3 | \$29,802 | \$29,802 |
| City of Hemet | January 2012 (Revised) | 40 | \$8,376 | | | \$8,376 |
| City of Jurupa Valley | October 2012 | | | | | \$0 |
| City of Lake Elsinore | October 2012 (Exempt) | 50 | \$0 | | | \$0 |
| City of Menifee | No Report Submitted | | | | | \$0 |
| City of Moreno Valley | October 2012 | | | | | \$0 |
| City of Murrieta | October 2012 | | | | | \$0 |
| City of Norco | October 2012 | | | | | \$0 |
| City of Perris | October 2012 | 11 | \$21,318 | | | \$21,318 |
| City of Riverside | October 2012 | 18 | \$32,793 | 1 | \$3,029 | \$35,822 |
| City of San Jacinto | October 2012 | | | | | \$0 |
| City of Temecula | October Rpt. received in December | | | | | \$0 |
| City of Wildomar | October 2012 | | | 1 | \$287 | \$287 |
| County of Riverside(TLMA) | November 2012 | 56 | \$102,255 | 1 | \$5,673 | \$107,928 |
| Total Cities and County | | 239 | \$288,774 | 6 | \$38,791 | \$327,565 |

| CIVIC AND INFRASTRUCTURE PROJECTS | | | | |
|--|-------------------------------|---|--|------------------|
| City/County | Date Contract Approved | Project Name/Location | Description | Amount |
| Flood Control District | June 2012 | Calimesa Avenue L Storm Drain | Contract of \$3,117,705, 3% Contribution | \$93,531 |
| Flood Control District | July 2012 | Lakeland Village-Orange St. Storm Drain | Contract of \$187,744, 3% Contribution | \$5,632 |
| Flood Control District | July 2012 | Day Creek MDP Line J, Stage 2 | Contract of \$1,691,275, 3% Contribution | \$50,738 |
| Total Infrastructure | | | | \$149,902 |

TOTAL RECEIPTS - NOVEMBER 2012 \$477,467