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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.*

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## **MEETING**

**Monday, September 14, 2015**

**12:30 p.m.**

**Riverside County Administrative Center**

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

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## **OFFICERS**

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

**Eugene Montanez, Vice-Chairman**  
*City of Corona*

## **BOARD MEMBERS**

**George Moyer**  
*City of Banning*

**Kevin Bash**  
*City of Norco*

**Mark Orozco**  
*City of Beaumont*

**David S Rabb**  
*City of Perris*

**Jeffrey Hewitt**  
*City of Calimesa*

**Andy Melendez**  
*City of Riverside*

**Tim Brown**  
*City of Canyon Lake*

**Scott Miller**  
*City of San Jacinto*

**Clint Lorimore**  
*City of Eastvale*

**Maryann Edwards**  
*City of Temecula*

**Linda Krupa**  
*City of Hemet*

**Ben Benoit**  
*City of Wildomar*

**Verne Lauritzen**  
*City of Jurupa Valley*

**Kevin Jeffries**  
*County of Riverside, District 1*

**Natasha Johnson**  
*City of Lake Elsinore*

**Chuck Washington**  
*County of Riverside, District 3*

**Matt Liesemeyer**  
*City of Menifee*

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

**D. LaDonna Jempson**  
*City of Moreno Valley*

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

**Harry Ramos**  
*City of Murrieta*

**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](http://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, September 14, 2015**

**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.)*

**RCA BOARD OF DIRECTORS AGENDA**

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**September 14, 2015**

**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 – June 1, 2015**

**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 (LDMF) COLLECTION AND CIVIC/INFRASTRUCTURE CONTRIBUTION REPORTS FOR MAY, JUNE AND JULY 2015**

Overview

This item is for the RCA Board of Directors to receive and file the Western Riverside County MSHCP LDMF Collection and Civic/Infrastructure Contribution Reports for May, June and July 2015.

**8.2 FISCAL YEAR 2015 FOURTH QUARTER CONSULTANT REPORTS**

Overview

This item is for the RCA Board of Directors to receive and file the Fiscal Year 2015 Fourth Quarter Consultant Reports.

**9. FISCAL YEAR 2015 PRELIMINARY FOURTH QUARTER FINANCIAL REPORT (UNAUDITED)**

Overview

This item is for the RCA Board of Directors to receive and file the Fiscal Year 2015 Preliminary Fourth Quarter Financial Report (Unaudited).

**10. EXECUTIVE DIRECTOR'S REPORT**

**10.1** Loan Program

**10.2** Discussion of RCA Bylaws

**11. LAND ACQUISITION UPDATE**

## **RCA BOARD OF DIRECTORS AGENDA**

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**September 14, 2015**

### **12. ITEMS FOR NEXT MEETING**

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

### **13. CLOSED SESSION ITEMS:**

#### **13.1 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

Pursuant to paragraph 1 of Subdivision (d) of Government Code Section 54956.9

- Case Number RIC1203353 Albert Thomas Paulek vs. RCA
- Case Number MCC1300351 JPR, Inc., dba Silverado Ranch Estates vs. California Department of Fish and Game; County of Riverside; Western Riverside County Regional Conservation Authority
- Case Number RIC10004733 Calvary Chapel of Murrieta vs. Western Riverside County Regional Conservation Authority; City of Murrieta

#### **13.2 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Significant exposure to litigation pursuant to paragraph 2 of subdivision (d) of Section 54956.9

One potential case.

#### **13.3 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Initiation of litigation pursuant to paragraph 4 of subdivision (d) of Section 54956.9

One potential case.

### **14. ADJOURNMENT**

The next meeting of the Western Riverside County Regional Conservation Authority Board of Directors is scheduled for Monday, October 5, 2015, at 12:30 p.m., at the County of Riverside Administrative Center, Board Room, 4080 Lemon Street, Riverside, California.

# **AGENDA ITEM NO. 7**

## **MINUTES**

**June 1, 2015**



## **MEETING MINUTES**

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

The meeting of the Western Riverside County Regional Conservation Authority was called to order by Chairman Tavaglione at 12:32 p.m. on Monday, June 1, 2015 in the Board Room of the Riverside County Administrative Center, 4080 Lemon Street, Riverside, California, 92501.

### **2. PLEDGE OF ALLEGIANCE**

Board Member Miller led the RCA Board Members and meeting attendees in a flag salute.

### **3. ROLL CALL**

#### **Board Members Present**

#### **Board Members Absent**

George Moyer, *City of Banning*  
 Jeffrey Hewitt, *City of Calimesa*  
 Tim Brown, *City of Canyon Lake*  
 Eugene Montanez, *City of Corona*  
 Clint Lorimore, *City of Eastvale*  
 Linda Krupa, *City of Hemet*  
 Verne Lauritzen, *City of Jurupa Valley*  
 Natasha Johnson, *City of Lake Elsinore*  
 Matt Liesemeyer, *City of Menifee*  
 D. LaDonna Jempson, *City of Moreno Valley*  
 Harry Ramos, *City of Murrieta*  
 Kevin Bash, *City of Norco*  
 Andy Melendrez, *City of Riverside*  
 Scott Miller, *City of San Jacinto*  
 Maryann Edwards, *City of Temecula*  
 Ben Benoit, *City of Wildomar*  
 Kevin Jeffries, *Riverside County District I*  
 John Tavaglione, *Riverside County District II*  
 Chuck Washington, *Riverside County District III*  
 Ella Zanowic, *Riverside County District V Alt.*

David Starr Rabb, *City of Perris*  
 Mark Orozco, *City of Beaumont*  
 John Benoit, *Riverside County District IV*

### **4. PUBLIC COMMENTS**

There were no public comments.

### **5. BOARD MEMBER ANNOUNCEMENTS**

**RCA BOARD OF DIRECTORS MINUTES**

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June 1, 2015

There were no Board Member announcements.

**6. ADDITIONS/REVISIONS**

There were no additions/revisions.

**7. APPROVAL OF MINUTES**

***M/S/C (KRUPA/JEMPSON) to approve the minutes of the May 4, 2015 meeting of the RCA Board of Directors.***

***Ayes 20, Nays 0, Abstain 0,***

**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.)*

***M/S/C (EDWARDS/MILLER) to approve the following Consent Calendar items:***

***Ayes 20, Nays 0, Abstain 0***

**8.1 WESTERN RIVERSIDE COUNTY MULTIPLE SPECIES HABITAT CONSERVATION PLAN (MSHCP) LOCAL DEVELOPMENT MITIGATION FEE (LDMF) COLLECTION AND CIVIC/INFRASTRUCTURE CONTRIBUTION REPORT FOR APRIL 2015**

*Overview*

This item is for the RCA Board of Directors to receive and file the Western Riverside County MSHCP LDMF Collection and Civic/Infrastructure Contribution Report for April 2015.

**8.2 RESOLUTION NO. 2015-006, RESOLUTION OF THE BOARD OF DIRECTORS OF THE WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY AMENDING THE CONFLICT OF INTEREST CODE PURSUANT TO THE POLITICAL REFORM ACT OF 1974**

*Overview*

This item is for the RCA Board of Directors to:

- 1) Approve and adopt Resolution No. 2015-006, *Resolution of the Board of Directors of the Western Riverside County Regional Conservation Authority Amending the Conflict of Interest Code Pursuant to the Political Reform Act of 1974; and*

## **RCA BOARD OF DIRECTORS MINUTES**

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**June 1, 2015**

- 2) Direct staff to submit said amendment to the Riverside County Board of Supervisors as the Authority's code-reviewing body (Gov. Code § 82011) requesting approval of the amendment as required under Government Code section 87303.

### **8.3 FISCAL YEAR 2015 THIRD QUARTER CONSULTANT REPORTS FOR DAVID KENNETT, CAPITOL ALLIANCE CONSULTING, AND DOUGLAS P. WHEELER, HOGAN LOVELLS US LLP**

#### Overview

This item is for the RCA Board of Directors to receive and file the Fiscal Year 2015 Third Quarter Consultant Reports for David Kennett, Capitol Alliance Consulting, and Douglas P. Wheeler, Hogan Lovells US LLP.

## **9. FISCAL YEAR 2015 THIRD QUARTER FINANCIAL REPORT AND BUDGET ADJUSTMENTS**

Honey Bernas, Director of Administrative Services presented the Third Quarter Financial Report. She stated that as of March 31, 2015, the cash balance was \$28.9 million, which represents a \$570,000 increase over prior year's ending cash balance. Cash receipts were \$16.3 million, cash disbursements \$15.8, and the cash balance as of the date of meeting were reported at \$30.2 million, with an additional \$3.8 million set aside as restricted for endowment.

She further stated that in Operations, revenues of \$2.6 million, exceeded expenditures of approximately \$261,000 by \$2.3 million. The excess revenue was attributed to two Participating Special Entity (PSE) applications from Southern California Edison for certificates of inclusion for two projects (Lakeview Substation and Valley Ivyglen). Staff does not usually include PSE revenues are not usually included because of their uncertainty.

In Management & Monitoring, total revenues of \$2.3 million exceeded expenditures of \$1.7 million by approximately \$646,000. As of the Third Quarter, tipping tonnage was slightly higher than it was in 2015 for the same nine month period. If this trend continues, staff anticipates about \$276,000 excess tipping fees over the budgeted amount of \$2.1 million.

In Land Acquisitions, expenditures of \$14.5 million, exceeded revenues of \$12.5 million by \$2 million.

Honey further reported that total Development Mitigation Fees of \$6.5 million were consistent with the budgeted amount of \$8.3 million. The highest contributors thus far were: County of Riverside at \$1.1 million; City of Murrieta at \$708,000; City of Corona \$703,000; and City of Eastvale at \$687,000.



## **RCA BOARD OF DIRECTORS MINUTES**

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**June 1, 2015**

During the first nine months of the fiscal year, RCA acquired 19 properties with a total cost of \$12.4 million, adding 908.5 acres to RCA's reserve. It was further reported that there were two conservation easements valued at \$82,000 totaling four acres, and two land donations with a value of \$246,000 totaling 123 acres. Six properties with a combined value of \$1.6 million totaling 279 acres were acquired with federal and state funds. One acquisition was funded by Measure A funds of \$3 million, adding 73 acres to the reserve. Eight properties were acquired with RCA funds of \$6.9 million, adding an additional 429 acres to the reserve.

During the fourth quarter RCA received federal and state funding for two additional acquisitions. In addition, staff anticipates closing on two additional properties prior to year-end. The acquisition team has been very busy this year.

The financial report included a budget adjustment for land acquisitions of \$2 million to estimate revenues and appropriations. Staff recommended decreasing estimated revenues by \$2.6 million in capital contributions and donations, due to land donation agreement negotiations that were delayed resulting in escrow closure being delayed until next fiscal year. Staff also recommended increasing revenues from Flood Control by \$565,000, as Flood Control revenue exceeded the budget. Those funds are discretionary, and staff recommended allocating the revenue to the Land Acquisition Program to reduce the budgeted draw on fund balance. The net proposed decrease of \$2 million is being offset by a decrease in land appropriations as a result of the land donation delays.

Overall, as of March 31, 2015, the RCA's three programs have generated revenues of \$17.4 million with current expenditures of \$16.4 million, which generated a net of \$949,000 increase to the beginning fund balance of \$26.4 million. By June 30, 2015, staff projects that revenues will exceed appropriations by \$1.1 million, increasing RCA's fund balance to \$27.5 million; \$16.6 million is unrestricted General Funds, and \$10.9 million is restricted for capital projects.

Chairman Tavaglione thanked Honey Bernas for her presentation. He asked if anyone had questions, and there were no questions from any of the Board Members.

***M/S/C (HEWITT/MOYER) to:***

- 1. Receive and file the Fiscal Year 2015 Third Quarter Financial Report;**
- 2. Approve the budget adjustments contained in Exhibit A; and**
- 3. Authorize the Chairman to direct the Auditor-Controller to make the budget adjustments contained in Exhibit A.**

***Ayes 20, Nays 0, Abstain 0***

**RCA BOARD OF DIRECTORS MINUTES**

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**June 1, 2015**

**10. LAND ACQUISITION UPDATE**

Charlie Landry, Executive Director stated the last report was 48,972 acres. RCA acquired three properties totaling 197 acres, bringing the total reserve land to 49,168 acres.

**11. ITEMS FOR NEXT MEETING**

There were no items suggested by RCA Board Members for the next meeting.

**12. CLOSED SESSION ITEMS:**

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

**Pursuant to Paragraph 1 of Subdivision (d) of Government Code Section 54956.9**

- **Case Number MCC1300351 JPR, Inc., dba Silverado Ranch Estates vs. California Department of Fish and Game; County of Riverside; Western Riverside County Regional Conservation Authority**

**12.2 CONFERENCE WITH REAL PROPERTY NEGOTIATOR**

**Pursuant to Government Code Section 54956.8**

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

**Under Negotiation:** Price/Terms

| <b>Item</b> | <b>Assessor Parcel No.</b>                                                                                                                                   | <b>Property Owner/Representative</b>                                  |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| 1           | 429-150-020                                                                                                                                                  | Constance Costanzo<br>Shannon Hockett<br>Tammy Oldham<br>David Marrow |
| 2           | 555-210-001, 555-210-002,<br>555-220-001, 555-220-014,<br>555-290-004, 555-290-005,<br>555-290-006, 555-300-002,<br>569-020-006, 569-020-007,<br>569-020-015 | Perseid Land Capital, Evan Buckley/<br>John Culton, Agent             |

After closed session, the meeting was reconvened. There were no announcements.

**RCA BOARD OF DIRECTORS MINUTES**

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**June 1, 2015**

**13. ADJOURNMENT**

There being no other items before the RCA Board, Chairman Tavaglione adjourned the meeting at 1:17 p.m. The next meeting of the Western Riverside County Regional Conservation Authority Board of Directors is scheduled for Monday, July 6, 2015, at 12:30 p.m., at the County of Riverside Administrative Center, Board Room, 4080 Lemon Street, Riverside, California.

Prepared by:



Rose Esparza  
Administrative Manager

Respectfully submitted:



Honey Bernas  
Clerk of the Board

## **AGENDA ITEM NO. 8.1**

**WESTERN RIVERSIDE COUNTY  
MULTIPLE SPECIES HABITAT  
CONSERVATION PLAN (MSHCP)  
LOCAL DEVELOPMENT  
MITIGATION FEE (LDMF)  
COLLECTION AND  
CIVIC/INFRASTRUCTURE  
CONTRIBUTION REPORTS FOR  
MAY, JUNE and JULY 2015**

*Regional Conservation Authority*

**WESTERN RIVERSIDE COUNTY  
MULTIPLE SPECIES HABITAT CONSERVATION PLAN (MSHCP)  
LOCAL DEVELOPMENT MITIGATION FEE (LDMF) COLLECTION  
AND CIVIC/INFRASTRUCTURE CONTRIBUTION REPORTS FOR  
MAY, JUNE and JULY 2015**

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**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 LDMF Collection and Civic/Infrastructure Contributions on a monthly basis.

Attached are the reports for May, June and July 2015. The reports were prepared on a cash basis and, therefore, reflect the cash received by RCA during those months.

**Executive Committee and Staff Recommendation:**

That the RCA Board of Directors receive and file the attached Western Riverside County MSHCP LDMF Collection and Civic/Infrastructure Contribution Reports for May, June and July 2015.

**Attachments**

- 1) Western Riverside County MSHCP LDMF Collection and Civic/Infrastructure Contribution Report for May 2015
- 2) Western Riverside County MSHCP LDMF Collection and Civic/Infrastructure Contribution Report for June 2015
- 3) Western Riverside County MSHCP LDMF Collection and Civic/Infrastructure Contribution Report for July 2015

**AGENDA ITEM NO. 8.1  
ATTACHMENT 1**

**WESTERN RIVERSIDE COUNTY  
MULTIPLE SPECIES HABITAT  
CONSERVATION PLAN (MSHCP)  
LOCAL DEVELOPMENT  
MITIGATION FEE (LDMF)  
COLLECTION AND  
CIVIC/INFRASTRUCTURE  
CONTRIBUTION REPORTS FOR  
MAY 2015**

**MSHCP LDMF AND CIVIC/INFRASTRUCTURE CONTRIBUTION  
CASH RECEIPTS MAY 2015  
CASH BASIS**

| DEVELOPMENT FEES                                                                                                                                                     |                     |                  |                  |                            |                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------|------------------|----------------------------|---------------------------------|
| City/County by Month                                                                                                                                                 | REMITTED            |                  |                  | EXEMPTIONS AND FEE CREDITS |                                 |
|                                                                                                                                                                      | Residential Permits | Commercial Acres | Amount Remitted  | Residential Permits        | Amount                          |
| City of Banning<br>April - No Activity                                                                                                                               |                     |                  |                  |                            |                                 |
| City of Beaumont<br>April                                                                                                                                            | 39                  |                  | \$75,582         |                            |                                 |
| City of Calimesa<br>April                                                                                                                                            | 28                  |                  | \$54,264         |                            |                                 |
| City of Canyon Lake<br>March<br>April - No Activity                                                                                                                  | 2                   |                  | \$3,876          |                            |                                 |
| City of Corona<br>April                                                                                                                                              | 2                   |                  | \$3,876          |                            |                                 |
| City of Eastvale<br>April                                                                                                                                            | 34                  | 6.2              | \$106,925        |                            |                                 |
| City of Hemet<br>April                                                                                                                                               | 8                   |                  | \$15,504         |                            |                                 |
| City of Jurupa Valley<br>April                                                                                                                                       | 37                  | 0.3              | \$73,817         |                            |                                 |
| City of Lake Elsinore - April<br>Summerly Project <sup>1</sup><br>Castle and Cook Alberhill Ranch LLC <sup>2</sup><br>Pardee-Grossman/Cottonwood Canyon <sup>3</sup> |                     |                  |                  | 34<br>5<br>19              | \$65,892<br>\$9,690<br>\$36,822 |
| City of Menifee<br>April                                                                                                                                             | 51                  |                  | \$98,838         |                            |                                 |
| City of Moreno Valley<br>April                                                                                                                                       | 38                  |                  | \$73,644         |                            |                                 |
| City of Murrieta<br>April - No Activity                                                                                                                              |                     |                  |                  |                            |                                 |
| City of Norco<br>April - No Activity                                                                                                                                 |                     |                  |                  |                            |                                 |
| City of Perris<br>April                                                                                                                                              | 17                  |                  | \$32,946         |                            |                                 |
| City of Riverside<br>April                                                                                                                                           | 33                  |                  | \$47,914         |                            |                                 |
| City of San Jacinto<br>April                                                                                                                                         | 2                   |                  | \$3,876          |                            |                                 |
| City of Temecula - April<br>Roripaugh Development Agreement <sup>4</sup>                                                                                             |                     |                  |                  | 24                         | \$46,512                        |
| City of Wildomar<br>April - No Activity                                                                                                                              |                     |                  |                  |                            |                                 |
| County of Riverside(TLMA)- May<br>Starfield Sycamore Investors <sup>5</sup><br>Rancho Bella Vista <sup>6</sup>                                                       | 32                  | 3.1              | \$82,533         | 11<br>29                   | \$21,318<br>\$56,202            |
| <b>Total Cities and County</b>                                                                                                                                       | <b>323</b>          | <b>9.7</b>       | <b>\$673,595</b> | <b>122</b>                 | <b>\$236,436</b>                |

| CIVIC AND INFRASTRUCTURE PROJECTS          |            |
|--------------------------------------------|------------|
| No Activity                                |            |
| <b>Total Civic/Infrastructure Remitted</b> | <b>\$0</b> |

**TOTAL RECEIPTS - MAY 2015    \$    673,595**

- 1) Summerly Project - Development agreement dated 8/24/04. Expiration date 9/23/14. Under review.
- 2) Castle and Cook Alberhill Ranch LLC (formerly known as Murdock Alberhill Ranch Limited Partnership) project exempt from MSHCP by Settlement Agreement between the County and Castle & Cook dated 2/24/2004.
- 3) Pardee Grossman/Cottonwood Canyon Development Agreement - Development Agreement dated 7/9/1990. Expiration date 7/9/2010. Amended January 2010 extending term to 7/1/2030. Under review.
- 4) Roripaugh Development Agreement dated 12/17/02. Expired 11/25/13. Amended 4/23/13 extending term to 11/25/28. Under review.
- 5) Starfield Sycamore Investors - Fee Credit Agreement with County of Riverside dated 2/15/11. Under review.
- 6) Rancho Bella Vista - Fee Credit Agreement with County of Riverside dated 9/13/11. Under review.

**AGENDA ITEM NO. 8.1  
ATTACHMENT 2**

**WESTERN RIVERSIDE COUNTY  
MULTIPLE SPECIES HABITAT  
CONSERVATION PLAN (MSHCP)  
LOCAL DEVELOPMENT  
MITIGATION FEE (LDMF)  
COLLECTION AND  
CIVIC/INFRASTRUCTURE  
CONTRIBUTION REPORTS FOR  
JUNE 2015**



**MSHCP LDMF AND CIVIC/INFRASTRUCTURE CONTRIBUTION  
CASH RECEIPTS JUNE 2015  
CASH BASIS**

| <b>DEVELOPMENT FEES</b>                                                                                                           |                            |                         |                        |                                   |                      |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------|------------------------|-----------------------------------|----------------------|
| <b>City/County by Month</b>                                                                                                       | <b>REMITTED</b>            |                         |                        | <b>EXEMPTIONS AND FEE CREDITS</b> |                      |
|                                                                                                                                   | <b>Residential Permits</b> | <b>Commercial Acres</b> | <b>Amount Remitted</b> | <b>Residential Permits</b>        | <b>Amount</b>        |
| City of Banning<br>May - No Activity                                                                                              |                            |                         |                        |                                   |                      |
| City of Beaumont<br>May received in July                                                                                          |                            |                         |                        |                                   |                      |
| City of Calimesa<br>May                                                                                                           | 8                          |                         | \$15,504               |                                   |                      |
| City of Canyon Lake<br>May - No Activity                                                                                          |                            |                         |                        |                                   |                      |
| City of Corona<br>May - No Activity                                                                                               |                            |                         |                        |                                   |                      |
| City of Eastvale<br>May                                                                                                           | 148                        | 1                       | \$278,815              |                                   |                      |
| City of Hemet<br>May                                                                                                              | 2                          |                         | \$3,876                |                                   |                      |
| City of Jurupa Valley<br>May                                                                                                      | 20                         |                         | \$38,760               |                                   |                      |
| City of Lake Elsinore - May<br>Castle and Cook Alberhill Ranch LLC <sup>1</sup><br>Pardee-Grossman/Cottonwood Canyon <sup>2</sup> |                            | 3.3                     | \$21,811               | 18<br>22                          | \$34,884<br>\$42,636 |
| City of Menifee<br>May                                                                                                            | 47                         | 1.9                     | \$103,554              |                                   |                      |
| City of Moreno Valley<br>May received in July                                                                                     |                            |                         |                        |                                   |                      |
| City of Murrieta<br>May                                                                                                           |                            | 2.6                     | \$16,888               |                                   |                      |
| City of Norco<br>May - No Activity                                                                                                |                            |                         |                        |                                   |                      |
| City of Perris<br>May                                                                                                             | 9                          |                         | \$17,442               |                                   |                      |
| City of Riverside<br>May                                                                                                          | 39                         |                         | \$65,822               |                                   |                      |
| City of San Jacinto<br>May                                                                                                        | 17                         | 1.1                     | \$40,269               |                                   |                      |
| City of Temecula - May<br>Roripaugh Development Agreement <sup>3</sup>                                                            | 30                         |                         | \$37,230               | 4                                 | \$7,752              |
| City of Wildomar<br>May                                                                                                           | 9                          |                         | \$17,442               |                                   |                      |
| County of Riverside(TLMA)<br>June                                                                                                 | 99                         | 8.2                     | \$246,299              |                                   |                      |
| <b>Total Cities and County</b>                                                                                                    | <b>428</b>                 | <b>18.1</b>             | <b>\$903,713</b>       | <b>44</b>                         | <b>\$85,272</b>      |

| <b>CIVIC AND INFRASTRUCTURE PROJECTS</b>   |                                                                                    |                 |
|--------------------------------------------|------------------------------------------------------------------------------------|-----------------|
| City of Murrieta                           | Guava Street Improvements from Jefferson Ave. to Murrieta Creek. Additional Funds. | \$55,592        |
| City of Murrieta                           | Jackson Ave. Street Improvements from MHSR to Ynez. Additional Funds.              | \$39,445        |
| <b>Total Civic/Infrastructure Remitted</b> |                                                                                    | <b>\$95,037</b> |

**TOTAL RECEIPTS - JUNE 2015    \$    998,750**

- 1) Castle and Cook Alberhill Ranch LLC (formerly known as Murdock Alberhill Ranch Limited Partnership) project exempt from MSHCP by Settlement Agreement between the County and Castle & Cook dated 2/24/2004.
- 2) Pardee Grossman/Cottonwood Canyon Development Agreement - Development Agreement dated 7/9/1990. Expiration date 7/9/2010. Amended January 2010 extending term to 7/1/2030. Under review.
- 3) Roripaugh Development Agreement dated 12/17/02. Expired 11/25/13. Amended 4/23/13 extending term to 11/25/28. Under review.

**AGENDA ITEM NO. 8.1  
ATTACHMENT 3**

**WESTERN RIVERSIDE COUNTY  
MULTIPLE SPECIES HABITAT  
CONSERVATION PLAN (MSHCP)  
LOCAL DEVELOPMENT  
MITIGATION FEE (LDMF)  
COLLECTION AND  
CIVIC/INFRASTRUCTURE  
CONTRIBUTION REPORTS FOR  
JULY 2015**

**MSHCP LDMF AND CIVIC/INFRASTRUCTURE CONTRIBUTION  
CASH RECEIPTS JULY 2015  
CASH BASIS**

| <b>DEVELOPMENT FEES</b>                                                                                         |                            |                         |                        |                                   |                      |
|-----------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------|------------------------|-----------------------------------|----------------------|
| <b>City/County by Month</b>                                                                                     | <b>REMITTED</b>            |                         |                        | <b>EXEMPTIONS AND FEE CREDITS</b> |                      |
|                                                                                                                 | <b>Residential Permits</b> | <b>Commercial Acres</b> | <b>Amount Remitted</b> | <b>Residential Permits</b>        | <b>Amount</b>        |
| City of Banning<br>June - No Acitivity                                                                          |                            |                         |                        |                                   |                      |
| City of Beaumont<br>May<br>June                                                                                 | 54<br>108                  |                         | \$104,652<br>\$209,304 |                                   |                      |
| City of Calimesa<br>June                                                                                        | 7                          |                         | \$13,566               |                                   |                      |
| City of Canyon Lake<br>June                                                                                     | 3                          |                         | \$5,814                |                                   |                      |
| City of Corona<br>June - No Acitivity                                                                           |                            |                         |                        |                                   |                      |
| City of Eastvale<br>June                                                                                        | 61                         |                         | \$104,268              |                                   |                      |
| City of Hemet<br>June                                                                                           | 12                         | 0.8                     | \$28,336               |                                   |                      |
| City of Jurupa Valley<br>June                                                                                   | 54                         |                         | \$104,652              |                                   |                      |
| City of Lake Elsinore - June<br>Summerly Project <sup>1</sup><br>Pardee-Grossman/Cottonwood Canyon <sup>2</sup> |                            |                         |                        | 20<br>39                          | \$38,760<br>\$75,582 |
| City of Menifee<br>June                                                                                         | 36                         |                         | \$69,768               |                                   |                      |
| City of Moreno Valley<br>May<br>June                                                                            | 6<br>8                     | 0.7<br>66.5             | \$15,982<br>\$454,402  |                                   |                      |
| City of Murrieta<br>June                                                                                        |                            | 0.2                     | \$1,121                |                                   |                      |
| City of Norco<br>June - No Acitivity                                                                            |                            |                         |                        |                                   |                      |
| City of Perris<br>June                                                                                          | 15                         |                         | \$29,070               |                                   |                      |
| City of Riverside<br>June                                                                                       | 54                         | 0.5                     | \$85,894               |                                   |                      |
| City of San Jacinto<br>June received in August                                                                  |                            |                         |                        |                                   |                      |
| City of Temecula - June<br>Roripaugh Development Agreement <sup>3</sup>                                         | 8                          |                         | \$15,504               | 1                                 | \$1,938              |
| City of Wildomar<br>June                                                                                        | 8                          |                         | \$15,504               |                                   |                      |
| County of Riverside(TLMA)<br>July                                                                               | 87                         |                         | \$169,810              |                                   |                      |
| <b>Total Cities and County</b>                                                                                  | <b>521</b>                 | <b>68.6</b>             | <b>\$1,427,648</b>     | <b>60</b>                         | <b>\$116,280</b>     |

| <b>CIVIC AND INFRASTRUCTURE PROJECTS</b>   |            |
|--------------------------------------------|------------|
| No Activity                                |            |
| <b>Total Civic/Infrastructure Remitted</b> | <b>\$0</b> |

**TOTAL RECEIPTS - JULY 2015    \$ 1,427,648**

- 1) Summerly Project - Development agreement dated 8/24/04. Expiration date 9/23/14. Under review.
- 2) Pardee Grossman/Cottonwood Canyon Development Agreement - Development Agreement dated 7/9/1990. Expiration date 7/9/2010. Amended January 2010 extending term to 7/1/2030. Under review.
- 3) Roripaugh Development Agreement dated 12/17/02. Expired 11/25/13. Amended 4/23/13 extending term to 11/25/28. Under review.

# **AGENDA ITEM NO. 8.2**

## **FISCAL YEAR 2015 FOURTH QUARTER CONSULTANT REPORTS**

*Regional Conservation Authority*

**FISCAL YEAR 2015 FOURTH QUARTER  
CONSULTANT REPORTS**

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**Staff Contact:**

**Charles Landry  
Executive Director  
(951) 955-9700**

**Background:**

Attached are the Fiscal Year 2015 Fourth Quarter Consultant Reports for Dudek, Geographics, Riverside County Regional Park and Open-Space District, Santa Ana Watershed Association, David Kennett – Capitol Alliance Consulting, LLC, and Douglas P. Wheeler – Hogan Lovells US LLP.

**Executive Committee and Staff Recommendation:**

That the RCA Board of Directors receive and file the Fiscal Year 2015 Fourth Quarter Consultant Reports

**Attachments:**

Fiscal Year 2015 Fourth Quarter Consultant Reports

- Attachment 1 – Dudek
- Attachment 2 – Geographics
- Attachment 3 – Riverside County Regional Park and Open-Space District
- Attachment 4 – Santa Ana Watershed Association
- Attachment 5 – David Kennett, Capitol Alliance Consulting
- Attachment 6 – Douglas P. Wheeler, Hogan Lovells

**AGENDA ITEM NO. 8.2**

**ATTACHMENT 1**

**DUDEK**

**CONSULTANT REPORT  
DUDEK  
FISCAL YEAR 2015 FOURTH QUARTER REPORT**

**Report Covers Period:** 4/01/15 to 06/31/15

**Services Provided During Current Work Period:**

**Joint Project Reviews**

As part of our ongoing duties related to MSHCP implementation for the RCA, Dudek continued to provide review of biological reports, analysis and submittals related to Joint Project Reviews (JPRs) submitted by Permittees. Dudek reviewed and completed several JPRs for Permittees in this reporting period.

**Permittee Trainings and Support**

Dudek provides training and support to Permittees on MSHCP implementation. During these training sessions, Dudek provides a brief overview of the MSHCP, RCA responsibilities, Permittee Responsibilities, rough step, JPR process, MSHCP compliance, CEQA documents, changes to the MSHCP, reserve lands, and the Wildlife Agencies' role. Discussion of unique circumstances for each Permittee is also provided in the training. Permittee training was held on April 27 and consultant training was held on May 18.

Dudek staff continued to provide ongoing support and attended meetings with Permittees on MSHCP implementation and compliance questions. Dudek is often point of contact for Permittee staff related to MSHCP compliance and Dudek fields questions on an ongoing basis related to either new projects or ongoing projects.

**Wildlife Agency Coordination and Meetings**

Dudek coordinated and attended monthly meetings with U.S. Fish and Wildlife Service (USFWS) and California Department of Fish and Wildlife (CDFW) staff. Duties included preparing the agenda, coordinating with attendees and review of materials ahead of the meeting.

Dudek also attended and participated in three Pre-Application Meetings with the U.S. Army Corps of Engineers, Regional Water Quality Control Board, CDFW, and USFWS staff. Projects represented by Permittees and their project representatives are presented for consideration. The various regulatory agencies and RCA discuss, review, and seek solutions to issues related to permitting and MSHCP compliance. The review and analysis presented in these meetings is often subject to MSHCP Consistency review which is part of Dudek's role with the RCA.

Also in this reporting period, Dudek provided documentation and support to CDFW and USFWS related to ongoing projects and questions on MSHCP implementation.

**RCA Support**

Dudek staff provided various forms of analysis and provided staff support by attending meetings, conference calls and conducting research via email related to ongoing and past projects. During this reporting period, Dudek was involved with the proposed Criteria Refinements for Walker Hills and Corona 750.

Dudek staff also continued to prepare the Burrowing Owl Relocation Standards for the MSHCP. The Burrowing Owl Relocation Standards would be used for all future burrowing owl relocations that occur in the MSHCP Plan Area. The Standards would cover passive and active relocations. Work this reporting period included regular conference calls with RCA and Wildlife Agency staff and subsequent revisions to the Standards as a result of those conference calls.

**Participating Special Entities**

Dudek staff provided support and coordination related to pending and existing Participating Special Entities (PSE's). Issues related to several ongoing Southern California Edison (SCE) projects and the MSHCP are ongoing and require support related to MSHCP implementation. No new PSE's were submitted during this reporting period, however there were several meetings about future and pending PSE's that Dudek attended.

**Management Support**

Dudek staff drafted the MSHCP Burrowing Owl Relocation Standards. Dudek has been working closely with RCA staff as well as CDFW and USFWS staff to prepare the standards that ideally will be approved by both CDFW and USFWS to be used as the standard for all future burrowing owl relocations in the Plan Area.



# **AGENDA ITEM NO. 8.2**

## **ATTACHMENT 2**

### **Geographics**

**CONSULTANT REPORT  
GEOGRAPHICS  
FISCAL YEAR 2015 FOURTH QUARTER REPORT**

**Report Covers Period:** 4/1/15 – 6/30/15

**Services Provided During Current Work Period:**

Public Information and Branding Services  
Website Updating and Hosting

**Branding Services:**

Geographics provided business cards for two new employees.

During the fourth quarter, Geographics developed a final art, printed and distributed RCA's summer newsletter publication. Work on the project began in the third quarter with work carrying over to the fourth quarter. This included meetings with RCA to finalize the publication, updating electronic and conventional mailing lists, printing, and mailing services. In addition, the summer newsletter was converted to XHTML for distribution using Constant Contact and an online version was created for the RCA document library.

Approximately 1,800 copies were printed with 700 copies mailed and the balance retained for distribution to Member Agencies. The mailing list includes local governments, the development community, public utilities, planning agencies, environmental agencies and non-profits, and business organizations. Online distribution is to 527 email addresses, with over 29% of all subscribers opening the publication, above the government newsletter average rate of 24%. Click-throughs were at 10%.

**Website Hosting:**

Geographics provided secure hosting with automatic backups for all three months of the quarter.

# **AGENDA ITEM NO. 8.2**

## **ATTACHMENT 3**

### **Riverside County Regional Park and Open-Space District**

**CONSULTANT REPORT  
RIVERSIDE COUNTY PARKS AND OPEN-SPACE DISTRICT  
FISCAL YEAR 2015 FOURTH QUARTER REPORT**

**Report Covers Period:** 04/01/15 – 06/30/15

**Services Provided During Current Work Period:**

**80 Work Release Program hours were utilized during the Fourth Quarter of FY2015**

**Patrol/Access Control/Maintenance**

**General**

Management Activity Data Sheets (MADS) were completed/filed and the map has been updated for fourth quarter. High priority/high activity areas continue to be San Timoteo/Badlands and the Gavilan/Lake Mathews area.

Staff received new maintenance vehicle. It will be parked at Hidden Valley until it can be entered into the County Fleet System and the registration completed.

Staff attended BUOW workshop at UC Extension in Palm Desert.

USFS Climate Change Workshop: Staff attended Regional Climate Change Workshop, which was more of a brainstorming working group concentrating on future management and monitoring activities. The workshop was very heavy on identifying management and monitoring concerns and how we FED/STATE/LOCAL can work together to meet species objectives.

**Sage HMU**

A new road has been graded through the northern section of Gabrych property by the property owner to the north. Contact with the property owner was initiated. Confirmed field information will be forwarded to RCA for clarification of easement rights held by the new neighbor. Property owner states the easement is through RCA lands. RCA will verify and we will verify and staff will respond accordingly.

**Badlands HMU**

Vandalism to the Lockheed and Wolfskill-Driscoll gate required extensive welding and metal fabrication in the field, again. Vandalism to both gates may be related but the purpose was not evident.

## **Cactus Valley HMU**

**Goodhart:** Staff completed inspections to the Goodhart buildings and house. Items of concern were cleanliness, fire preparation, equipment storage, road maintenance, security, and current projects of building roofing and native plant nursery. All of the concerns were address and the house was readied for new care taker Alfredo Salazar.

## **Menifee HMU**

Greenwald parcel was cleared of tumbleweeds. It consisted of tractor and handwork and took 26 man-hours. It was the first of the six plots tagged for fire fuel reduction by the City of Elsinore that had to be addressed.

**Win Mur 700:** OHV activity continues to be sporadic but still present. Rangers have yet to determine what house they are coming in from and will place game cameras to try and identify a pattern if possible. Staff has asked the neighborhood to call if they hear anything. If no contact is made then fencing near the elementary school will be installed. Graffiti was also removed in the same area used in the past.

**EI Sol:** Temecula Balloon and Wine Festival had no impact on the BUOW. In years past hot air balloons frequently landed in or around EI Sol but, this year the winds pushed the balloons northeast.

## **San Jacinto HMU**

Soboba Tribe/EMWD Conservation Easement: MSHCP Staff met with Soboba Tribal members in the field to discuss access control issues of mutual concern. Tribal use of the road through EMWD lands will have to be worked out with EMWD but, we do not foresee that being a problem from a conservation standpoint. They have also offered help to enforce OHV trespassing.

## **Gavalin HMU**

**North Peak:** No shooting signs were replaced on the northern border as we have started to receive over flow from the BLM shooting range property. Although the activity has been light we expect the activity to increase when BLM bans all shooting due to fire concern. A stolen vehicle was also found abandoned and towed away by J&M Towing through RSO/CHP.

## **Habitat/Species Management**

**Spencer's Crossing Burrowing Owl Relocation:** Staff continued to manage and care for the relocated pair. The hacking enclosure was removed during the 4<sup>th</sup> Quarter. Of the 7 eggs reported in the last quarter update, 2 eggs hatched and produced young. Of the two, only one made it above ground, but it was not documented to occur frequently or for a long time. None of the owls were documented to occur after the 24<sup>th</sup> of June.

**CALMAT OHV Restoration Project:** RCA staff has officially taken over the CALMAT Restoration Project. Staff has spent April, May June spraying herbicide, hand-pulling Russian thistle and fixing drip line and unclogging drip emitters. Staff collaborated with County Waste Resource for water and County Transportation supplied use of a 4k gallon water truck and operator to help fill two water tanks on-site.

**USMC Site Visit:** MSHCP staff met with US Navy staff from Camp Pendleton to conduct annual site visit of Hanson Layton and Agua Tibia grant funded acquisitions. No issues were found but MSHCP staff did indicate that a gate on Hanson Layton may be necessary to stop access from turn around.

**EMWD San Jacinto River San Bernardino Kangaroo Rat (SBKR):** On-going site visit and photo points. Staff treated (mechanical and chemical) Treatment Area F (SBKR relocation site) as we have documented some new regrowth. Staff documented SBKR in EMWD Treatment Area D (area just east of old land fill).

**BUOW Breeding Pair Survey:** Staff from both the Biological Monitoring Program and Management crew continued BUOW breeding pair surveys. Surveyors focused their efforts at El Sol, Johnson Ranch and Hidden Valley. Staff has reported and documented good breeding pair success in the area and all pairs have successfully produced off-spring.

**Teledyne:** Staff continues to utilize court workers to remove more non-native vegetation in the southern dune area. Staff also relocated buckwheat within the property to fill in the open dune area.

### **Fire Management/Weed Abatement**

Staff continued to work though the weed abatement notices received. Staff has done an excellent job keeping tabs on the incoming abatement notices and getting field staff to complete the work in a timely manner. Given the late rains the RCA is getting second and third notices to re-cut. During the fourth quarter weed abatement activities were conducted on Stockdale, Winchester Road/Donation, EDA Winchester 79, Riverside Clark, Anheuser Busch Phase 3, Casa Modelo, Gentry, Rafco Phase 3, Goodhart, Spring Mountain Ranch and White Rock.

**Oak Valley/Mustang Fire:** Initial reports of a fire on RLC land were correct. After receiving shape files from CalFire it was determined that the fire did take place on RCA land. Of the ±8.0 acres fire, 4.28 acres of RCA conservation land had burned.

A post fire site visit was conducted to determine habitat loss and potential restoration. The fire burned three small valleys within our property. Some of the flat areas had mostly non-native grasses and some buckwheat. The steeper canyons and hillsides were consisted of chaparral habitat and was partially burned. CalFire dug hand lines and did not use any fire retardant. The approximate number of plants affected by the fire was documented as: basket bush-20, chamise-50, California buckwheat-10, scrub oak- 10, laurel sumac-3, spiny redberry-35, Mexican elderberry-3, ceanothus- 6. Ongoing surveys will take place to document if the plants will regrow. The cause of the fire has yet to be determined.

### **Acquisitions**

Staff completed the monumental task of inspecting the Bautista Canyon acquisition. The 3,000 acre acquisition has excellent wildlife habitat including natural springs, riparian areas, coast sage scrub and chaparral habitat.

Costanzo: Pre-acquisition site inspection of Costanzo. Witness markers missing from west side of property. Car parts and spilt motor oil present on southern boundary.

Staff conducted inspections at RCTC Donation and final inspection of Evandale Bergstein. Clean up of Evandale Bergstein was also completed (one dump truck and one full truck bed). The site has recently been used as a target shooting area with lots of spent shells throughout. Blocking access is now a priority.

Acker Donation: Site visit to check out access to property. Access is blocked by a locked gate but staff walked down the road. The property is small but accessible and no witness markers were observed.

**AGENDA ITEM NO. 8.2**

**ATTACHMENT 4**

**Santa Ana  
Watershed Association**

**CONSULTANT REPORT  
SAWA – BIOLOGICAL MONITORING PROGRAM  
FISCAL YEAR 2015 FOURTH QUARTER REPORT**

**Report Covers Period:** 04/01/15 – 06/30/15

**Services provided during current work period:**

Conducted biological monitoring surveys for:

- Carnivores (mountain lion, coyote, bobcat, long-tailed weasel) via motion-triggered cameras in habitat linkages;
- San Bernardino kangaroo rat via live-capture trapping grids within Core Areas;
- Cactus Wren via visual and auditory point count surveys within appropriate habitat in Core Areas;
- Grasshopper Sparrow via visual and auditory transect surveys within appropriate habitat in Core Areas;
- Burrowing Owl via binocular and spotting scope observation of burrows recently visited by owls in Core Areas;
- Golden Eagle via binocular and spotting scope surveys at recent nesting locations, and collaboration with a U.S. Geological Survey helicopter-based survey of recent nesting locations;
- Tricolored Blackbird via binocular and spotting scope surveys at recent and historic breeding sites;
- Terrestrial lizards and snakes (Belding's orange-throated whiptail, coastal western whiptail, granite spiny lizard, granite night lizard, red-diamond rattlesnake, San Bernardino mountain kingsnake, San Diego mountain kingsnake, San Diego banded gecko, San Diego horned lizard, southern rubber boa, southern sagebrush lizard) via area-constrained visual encounter surveys within Core Areas;
- Arroyo toad via visual encounter surveys within appropriate aquatic habitat in Core Areas;
- Pond turtle via live-capture traps within appropriate aquatic habitat in recently occupied areas;
- Quino checkerspot butterfly via area-constrained visual encounter surveys at any conserved locations where the species has been observed in the last five years;
- Rare plants via area-constrained visual encounter surveys at conserved locations known or suspected to support covered rare plant species.

Collaborated with:

- CA Department of Fish and Wildlife staff at the San Jacinto Wildlife Area to enhance Tricolored Blackbird breeding habitat. The project is funded by a CA Department of Fish and Wildlife Local Assistance Grant and will benefit several other covered bird species in the area.
- Santa Ana Watershed Association to monitor herpetofauna arrays in San Timeteo Canyon.
- CA Department of Fish and Wildlife, U.S. Fish and Wildlife Service, and Dudek & Associates to develop a Burrowing Owl Relocation Standards document.



- CA Department of Fish and Wildlife, U.S. Fish and Wildlife Service, U.S. Geological Survey, and other local Habitat Conservation Plan staff regarding a South Coast Monitoring Network. The goal is to better coordinate regional ecosystem monitoring.
- UC Riverside Center for Conservation Biology to continue development of conceptual models for Covered Species, incorporating components of niche models as indicators of importance to habitat quality.

**Accomplishments:**

- Gathered useful data for carnivores, San Bernardino kangaroo rat and other co-occurring small mammal species, Cactus Wren, Grasshopper Sparrow, Burrowing Owl, Golden Eagle, Tricolored Blackbird, terrestrial lizards and snakes, pond turtle, Quino checkerspot butterfly, and rare plants.
- The inaugural breeding effort at and around the site of the Tricolored Blackbird breeding habitat enhancement project at the San Jacinto Wildlife Area was abundantly successful, with approximately 3,500 nesting adults producing approximately 3,000 fledglings.
- Hosted three monthly monitoring/management coordination meetings with local land managers and Wildlife Agency representatives.

# **AGENDA ITEM NO. 8.2**

## **ATTACHMENT 5**

**David Kennett  
Capitol Alliance Consulting**



8 Oak Tree Drive  
Newport Beach, CA 92660

## MEMORANDUM

To: RCA  
From: David Kennett  
RE: April through June 2015 Activity Report  
Date: June 30, 2015

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At its essence, our job is to force the federal government to live up to its promise to help western Riverside County deal with the heavy-handed imperatives created by the Endangered Species Act. RCA's government affairs agenda from April to June 2015 included these continuing efforts:

1. Pursuing federal legislation to provide loans and loan guarantees for HCP land acquisition;
2. Protecting and potentially enhancing federal grant funding for HCP habitat acquisition;
3. Seeking new federal support for the HCP via the National Wildlife Refuge System;
4. Fending off effects from designation of critical habitat within the MSHCP for the Santa Ana sucker and other species.

### Loan Legislation

We are pursuing language in the Senate and House Transportation Reauthorization bills that would allow HCPs to secure large loans for habitat acquisition through the Transportation Infrastructure Finance and Innovation Act (TIFIA). We are pleased to report that the Senate bill, introduced in late June, includes language we proposed that would allow us to tap into this multi-billion dollar program. We are now working with the House of Representatives to secure the same language in its version of the bill.

We are also pursuing stand-alone legislation that would create a new program to provide loans and loan guarantees for habitat acquisitions related to HCPs that support infrastructure development. Rep. Ken Calvert has promised to re-introduce the measure and we are still working to identify a Republican co-sponsor in the Senate to pair with Sen. Dianne Feinstein. At this point we are targeting Sen. Lisa Murkowski (R-AK) and have held a number of discussions with her staff on the issue.

As you will recall, we won language in a law signed last year that allows HCPs supporting large-scale water projects to compete for loans and loan guarantees for HCP habitat purchase. The next step is to secure funding for that program (WIFIA) through the appropriations process. The House is currently debating a bill that would provide kickstarter funding for WIFIA, setting the program towards full implementation in Fiscal Year 2017. The Senate counterpart bill, which has passed the full Senate Appropriations Committee, also provides new funding for WIFIA.

### Federal Grant Funding for Habitat Acquisition

The Fiscal Year 2016 Interior Appropriations bill is currently be debated in the House of Representatives. It includes over \$50 million for the ESA Section 6 program, with a heavy emphasis within that amount for habitat acquisition. While this is not nearly enough funding to

allow the federal government to meet its obligations to RCA, it does represent an increase from Fiscal Year 2015 levels in spite of the underlying bill being \$250 million short of last year's funding and \$3 billion less than requested by President Barack Obama. The Senate bill would fund the Section 6 program at \$42.4 million with \$14.2 million set aside for habitat purchases. We will continue to work with the House and Senate to ensure the most robust funding possible for the program.

#### National Wildlife Refuge System

RCA staff have begun conversations with the US Fish and Wildlife Service about the potential for the MSHCP to tap into funding within the National Wildlife Refuge System. We have recently begun working on the issue and are building Congressional and Service support for System funding/designation in our region.

#### Critical Habitat Designations

The United States Fish and Wildlife Service (USFWS) did not issue any Critical Habitat Designations (CHDs) related to the MSHCP during this period and thus continues to adhere to its commitment to exclude MSHCP lands from CHDs for most threatened and endangered species.

I continue to work with local water agencies that have sued the federal government to rescind the critical habitat designation for the Santa Ana sucker. They are concurrently pursuing creation of an HCP for the sucker and other species along the Santa Ana River. Formation of this new HCP would likely result in the removal of the sucker's CHD from the areas covered by your MSHCP. These agencies continue to hold regular stakeholder meetings on the plan that include USFWS staff.

As always, it is a pleasure to serve RCA as your full-service government affairs consultant. If this report brings rise to any questions, please do not hesitate to contact Dave Kennett at 202-320-1290.

# **AGENDA ITEM NO. 8.2**

## **ATTACHMENT 6**

**Douglas P. Wheeler  
Hogan Lovells**

## **Quarterly Contract Report**

### WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY

April through June, 2015

With the adoption of S. 1647 on June 25 of “Developing a Reliable and Innovative Vision for the Economy Act (DRIVE Act)”, the Senate Committee on Environment and Public Works embraced a major objective of the Authority’s legislative agenda. The Committee’s bill, approved by a unanimous 20-0 vote, includes an amendment to the Transportation Infrastructure and Finance Innovation (TIFIA) program which authorizes Federal loans and loan guarantees for habitat acquisition in connection with otherwise-eligible *transportation projects*. The Authority had sought this amendment in the prior (113<sup>th</sup>) Congress and again this year as one of three vehicles by which to establish its eligibility for access to low-cost capital for habitat acquisition. The last Congress enacted a parallel “Water Infrastructure Finance and Innovation (WIFIA)” program, which had also been sought by the Authority to facilitate habitat acquisition in connection with *water infrastructure projects*. Thus, there remains to be completed only the enactment of “stand alone” legislation, making funds available for MSHCP purposes, *regardless of impacts to be mitigated*.

The DRIVE Act must yet be approved by the Senate and the House as a successor to MAP-21, providing long-term funding for transportation infrastructure. When the MAP-21 authority expired on September 30 of last year, the Congress enacted a short-term funding fix, which is due to expire on July 31. Owing to disagreement about new sources of long-term funding, there is doubt whether the DRIVE Act can be enacted in time, or whether the Congress will resort to a further short-term extension of the MAP-21 authority. Nonetheless, there is general agreement about the need for long-term funding, and a belief that the remarkable Senate consensus in support of the DRIVE Act will ultimately result in its enactment. No matter the near-term outcome, it seems likely that the Authority’s TIFIA amendment will survive.

Just as the Authority’s advocacy has resulted in success with WIFIA and TIFIA, it must continue to press for enactment of the “stand alone” legislation, which provides optimal flexibility in securing access to Federal loans and loan guarantees for implementation of the MSHCP. Given the endorsement of this concept in WIFIA and TIFIA, we can anticipate no substantive opposition. But there are substantial procedural obstacles, occasioned by the evolving dynamics of the House and Senate. Members will recall that Senator Feinstein and Representative Calvert had been our champions in the 112<sup>th</sup> and 113<sup>th</sup> Congresses. Both remain committed to enactment of our legislation, but because the Senator is no longer a member of the majority, she has understandably declined to re-introduce the bill without some evidence of majority (Republican) support in the Senate. At Rep. Calvert’s suggestion, we have approached the staff of Senator Lisa Murkowski with a request that she co-sponsor the Authority’s bill. As Chair of the Committee on Energy and Natural Resources, Senator Murkowski could be expected to have subject matter interest in the bill, and we await word whether she’ll co-sponsor with Senator Feinstein, or advance the bill as a Committee draft. In either event, we’ll have to demonstrate that—although there are no eligible MSHCPs in Alaska—the HCP community at large would benefit from this legislation.

Authority staff and consultants, especially Messrs. Landry, Mullen and Kennett, and Chairman Tavaglione and Co-Chairman Montanez have been very effective spokesman for its legislative agenda, and for the benefits of HCPs more broadly. Individually, and as members of the California HCP Coalition, they’ve made important

contributions to Congressional understanding that HCPs can contribute significantly to enhanced project delivery, as has been documented in Riverside County. To counter the mistaken belief that these benefits may be limited to California, and to demonstrate that there is national support for legislative measures like ours to improve implementation of HCPs, the Authority actively supports the establishment of a National HCP Coalition, which will meet for the first time in November. As it takes shape with assistance from the Authority, the agenda for that meeting can be expected to address relationships with the U.S. Fish and Wildlife Service and the availability of adequate funding, among the many issues that we share with sophisticated MSHCPs in other regions of the Country.

As it pursues these legislative and related objectives, the Authority has been engaged in Washington on other matters of importance to its program:

#### **Dialogue on Habitat Conservation Planning**

Tom Mullen and Doug Wheeler have accepted an invitation from Lindell Marsh at the University of California, Irvine and Timothy Male at the President's Council on Environmental Quality to participate in a day-long meeting on July 30. At this "dialogue", Mullen will have an opportunity to describe the Authority's implementation of its HCP, and to learn from the experience of other participants, including senior Federal officials and allied stakeholders. Prof. Martin Wachs of the University of California, Los Angeles, will present research on the importance of advance mitigation in enhancing infrastructure project delivery in western Riverside County and elsewhere.

#### **Western Riverside National Wildlife Refuge**

At a meeting in June with Cynthia Martinez, Chief of the National Wildlife Refuge System, Wheeler, Landry and Tavaglione initiated discussion of a new National Wildlife Refuge in western Riverside County on land designated for inclusion in the MSHCP. Landry explained that a new refuge, to be acquired and administered by the U.S. Fish and Wildlife Service, could account for funds which are owed by the Federal government in support of the MSHCP. Martinez encouraged the Authority to continue its exploration of this possibility with Polly Wheeler, responsible for refuges in the Pacific Southwest Region at the FWS Regional Office in Sacramento. Rep. Ken Calvert has also expressed approval of the concept, and agreed to communicate his support to Secretary of the Interior Sally Jewell.

#### **Bear Valley Mutual Water Company Litigation**

Wheeler prepared a brief analysis of the Ninth Circuit Court of Appeals decision in this lawsuit. Several regional water purveyors challenged the designation of critical habitat for the Sana Ana suckerfish, some of which is within the MSHCP. The Authority had filed an amicus brief to protect the integrity of its Implementation Agreement, but the plaintiffs' arguments on Endangered Species Act, Administrative Procedures Act and National Environmental Policy Act grounds were all dismissed, first by the District Court for the Central District, and then by the Court of Appeals. Plaintiffs are said to be considering an appeal to the Supreme Court.

*Douglas P. Wheeler, Esq.  
Washington, D.C.  
July 10, 2015*

# **AGENDA ITEM NO. 9**

## **FISCAL YEAR 2015 PRELIMINARY FOURTH QUARTER FINANCIAL REPORT (UNAUDITED)**



*Regional Conservation Authority***FISCAL YEAR 2015 PRELIMINARY FOURTH QUARTER  
FINANCIAL REPORT (UNAUDITED)****Staff Contact:****Honey Bernas, Director of  
Administrative Services  
(951) 955-2842****Background:**

Attached is the Fiscal Year 2015 Preliminary Fourth Quarter Financial Report, which includes an Executive Summary (cash balance and financial statement overview), detailed financial statements, and an MSHCP Fee Collections Report.

RCA staff is pleased to report that overall, the RCA reported a combined excess of revenues over expenditures of approximately \$3.6 million.

In the Operations Program (935100), revenues exceeded expenditures by \$2.2 million. This was a direct result of \$1.9 million received from Southern California Edison as a Participating Special Entity (PSE) for Certificates of Inclusion (COI) for the Lakeview Substation and the Valley Ivyglen projects.

In the Management and Monitoring Program (935300), revenues exceeded expenditures by \$1.2 million. Tipping fees of \$2.9 million exceeded budgeted revenues by \$769 thousand. This is a 21% increase over FY2014 revenues of \$2.4 million.

In the Land Acquisition Program (935201), MSHCP Development Mitigation Fees of \$9.4 million exceeded budgeted revenues of \$8.3 million by \$1.1 million. In addition, the RCA reported savings of \$1.6 million in land acquisition costs for property acquisitions which were delayed until future years. The delayed acquisitions include properties which are to be funded with federal and state grants, as well as capital donations.

During the year, the RCA acquired an additional 1,109.5 acres of Additional Reserve Land consisting of 20 properties and two conservation easements. Eight properties were acquired with federal and state funds of \$1.8 million and \$885 thousand, respectively. Measure A funds of \$3 million were received for one property. Included with this acreage are two land donations and two conservation easements with a combined value of \$328 thousand. The remaining properties were acquired with mitigation fees and \$500 thousand from TUMF funds.

Final Fiscal Year 2015 audited financial statements will be presented to the RCA Board at a later date.

**Executive Committee and Staff Recommendation:**

That the RCA Board of Directors to receive and file the Fiscal Year 2015 Preliminary Fourth Quarter Financial Report.

**Attachments:**

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

**AGENDA ITEM NO. 9**

**ATTACHMENT NO. 1**

**EXECUTIVE SUMMARY  
(Cash Balance  
Summary and Financial  
Statement Overview)**

## **Fiscal Year 2015 Preliminary Fourth Quarter Financial Report (Unaudited)**

**July 1, 2014 – June 30, 2015**

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



# Cash Balance Summary

July 1, 2014 – June 30, 2015

| <b>Rounded to the Nearest Thousand</b>             |                             |
|----------------------------------------------------|-----------------------------|
| <b>Balance as of 07-01-14</b>                      | <b>\$ 28,290,000</b>        |
| <b>Cash Receipts 07-01-14 through 6-30-15</b>      | <b><u>20,998,000</u></b>    |
| <b>Cash Available</b>                              | <b>49,288,000</b>           |
| <b>Cash Disbursements 07-01-14 through 6-30-15</b> | <b><u>(18,821,000)</u></b>  |
| <b>Cash Balance as of 6-30-15</b>                  | <b><u>\$ 30,467,000</u></b> |

# Budget to Actual and FYE Projections

July 1, 2014 – June 30, 2015

| <b>Operations (935100)</b>     | <b>Adjusted Budget</b> | <b>Actual</b>       | <b>Favorable (Unfavorable) Variance</b> |
|--------------------------------|------------------------|---------------------|-----------------------------------------|
| <b>Revenue</b>                 | <b>\$ 1,499,916</b>    | <b>\$ 2,571,691</b> | <b>\$ 1,071,775</b>                     |
| <b>Appropriations:</b>         |                        |                     |                                         |
| <b>Salaries &amp; Benefits</b> | <b>159,785</b>         | <b>157,063</b>      | <b>2,722</b>                            |
| <b>Supplies &amp; Services</b> | <b>298,845</b>         | <b>206,114</b>      | <b>92,731</b>                           |
| <b>Capital Assets</b>          | <b>7,000</b>           | <b>5,994</b>        | <b>1,006</b>                            |
| <b>Total Appropriations</b>    | <b>\$ 465,630</b>      | <b>\$ 369,170</b>   | <b>\$ 96,460</b>                        |
| <b>Net Operating Position</b>  | <b>\$ 1,034,286</b>    | <b>\$ 2,202,521</b> | <b>\$ 1,168,235</b>                     |

# Budget to Actual and FYE Projections

July 1, 2014 – June 30, 2015

| <b>Management &amp; Monitoring (935300)</b> | <b>Adjusted Budget</b> | <b>Actual</b>       | <b>Favorable (Unfavorable) Variance</b> |
|---------------------------------------------|------------------------|---------------------|-----------------------------------------|
| <b>Revenue</b>                              | <b>\$ 2,816,250</b>    | <b>\$ 3,491,495</b> | <b>\$ 675,245</b>                       |
| <b>Appropriations:</b>                      |                        |                     |                                         |
| Salaries & Benefits                         | 378,015                | 351,021             | 26,994                                  |
| Supplies and Services                       | 2,335,235              | 1,899,525           | 435,709                                 |
| Capital Assets                              | <u>103,000</u>         | <u>61,119</u>       | <u>41,881</u>                           |
| <b>Total Appropriations</b>                 | <b>\$ 2,816,250</b>    | <b>\$ 2,311,666</b> | <b>\$ 504,584</b>                       |
| <b>Net Operating Position</b>               | <b>\$ 0</b>            | <b>\$ 1,179,829</b> | <b>\$ 1,179,829</b>                     |

# Budget to Actual and FYE Projections

July 1, 2014 – June 30, 2015

| <b>Land Acquisition (935201)</b> | <b>Budget</b>         | <b>Actual</b>        | <b>Favorable<br/>(Unfavorable)<br/>Variance</b> |
|----------------------------------|-----------------------|----------------------|-------------------------------------------------|
| <b>Revenue</b>                   | <b>\$ 16,303,065</b>  | <b>\$ 16,671,803</b> | <b>\$ 368,738</b>                               |
| <b>Appropriations:</b>           |                       |                      |                                                 |
| Salaries & Benefits              | 1,460,700             | 1,362,511            | 98,189                                          |
| Supplies & Services              | 2,414,420             | 1,233,261            | 1,181,159                                       |
| Interest-Notes                   | 21,000                | 20,625               | 375                                             |
| Capital Assets                   | <u>15,635,945</u>     | <u>13,813,927</u>    | <u>1,822,018</u>                                |
| <b>Total Appropriations</b>      | <b>\$ 19,532,065</b>  | <b>\$ 16,430,324</b> | <b>\$ 3,101,741</b>                             |
| <b>Net Operating Position</b>    | <b>\$ (3,229,000)</b> | <b>\$ 241,479</b>    | <b>\$ 3,470,479</b>                             |



# Executive Committee and Staff Recommendation

That the RCA Board of Directors receive and file the Fiscal Year 2015 Preliminary Fourth Quarter Financial Report.

**AGENDA ITEM NO. 9**

**ATTACHMENT NO. 2**

**DETAILED  
FINANCIAL STATEMENTS**

**Regional Conservation Authority**  
**Preliminary Budget vs. Actual Comparison as of June 30, 2015 (Unaudited)**  
**General Fund - 935100 Operations**

**REVENUE**

| Account              | Account Description            | Adjusted Budget     | Actual              | % of Actual to Budget | Note No. | Positive (Negative) Variance with Budget |
|----------------------|--------------------------------|---------------------|---------------------|-----------------------|----------|------------------------------------------|
| 722000               | Participating Special Entities | \$ 1,034,286        | \$ 1,937,839        | 187%                  | 1        | \$ 903,553                               |
| 740020               | Interest-Invested Funds        | 20,400              | 26,067              | 128%                  | 2        | 5,667                                    |
| 740040               | Interest-Other                 | -                   | 271                 | N/A                   |          | 271                                      |
| 769240               | Other Gov MSHCP Infrastructure | 50,000              | 241,526             | 483%                  | 6        | 191,526                                  |
| 769260               | Other Gov MSHCP Civic Projects | 100,000             | 40,242              | 40%                   | 7        | (59,758)                                 |
| 771410               | Flood Control District         | 255,230             | 255,230             | 100%                  | 8        | -                                        |
| 777860               | Joint Project Review           | 40,000              | 70,516              | 176%                  |          | 30,516                                   |
| <b>Total Revenue</b> |                                | <b>\$ 1,499,916</b> | <b>\$ 2,571,691</b> | <b>171%</b>           |          | <b>\$ 1,071,775</b>                      |

**EXPENDITURES**

|                               |                                |                     |                     |            |    |                     |
|-------------------------------|--------------------------------|---------------------|---------------------|------------|----|---------------------|
| 510040                        | Regular Salaries               | \$ 100,190          | \$ 101,572          | 101%       |    | \$ (1,382)          |
| 510200                        | Payoff Permanent-Seasonal      | 14,080              | 12,980              | 92%        |    | 1,100               |
| 510440                        | Annual Leave Buydown           | 4,660               | 4,429               | 95%        |    | 231                 |
| 515200                        | Retiree Health Insurance       | 785                 | 785                 | 100%       |    | -                   |
| 518100                        | Budgeted Benefits              | 40,070              | 37,296              | 93%        |    | 2,774               |
| <b>Total Appropriation 1</b>  |                                | <b>159,785</b>      | <b>157,063</b>      | <b>98%</b> |    | <b>2,722</b>        |
| 520200                        | Communications                 | 250                 | 154                 | 61%        |    | 96                  |
| 520270                        | County Delivery Services       | 55                  | -                   | 0%         |    | 55                  |
| 520320                        | Telephone Service              | 145                 | 137                 | 95%        |    | 8                   |
| 520350                        | IT Core Services               | 1,540               | 808                 | 52%        | 12 | 732                 |
| 520940                        | Insurance-Other                | 4,200               | 3,644               | 87%        | 13 | 556                 |
| 521340                        | Maint-Communications Equipment | 140                 | 121                 | 87%        |    | 19                  |
| 521360                        | Maint-Computer Equipment       | 3,235               | 1,384               | 43%        | 14 | 1,851               |
| 521540                        | Maint-Office Equipment         | 515                 | 544                 | 106%       |    | (29)                |
| 521640                        | Maint-Software                 | 2,140               | 1,634               | 76%        | 15 | 506                 |
| 523100                        | Memberships                    | 205                 | 150                 | 73%        |    | 55                  |
| 523230                        | Miscellaneous Expense          | 3,350               | 2,694               | 80%        |    | 656                 |
| 523620                        | Books/Publications             | 150                 | -                   | 0%         |    | 150                 |
| 523640                        | Computer Equip-Non Fixed Asset | 2,160               | 1,459               | 68%        |    | 701                 |
| 523660                        | Computer Supplies              | 490                 | 92                  | 19%        |    | 398                 |
| 523680                        | Office Equip Non Fixed Assets  | 100                 | 124                 | 124%       |    | (24)                |
| 523700                        | Office Supplies                | 1,000               | 688                 | 69%        |    | 312                 |
| 523760                        | Postage-Mailing                | 490                 | 414                 | 84%        |    | 76                  |
| 523800                        | Printing/Binding               | 500                 | 5                   | 1%         |    | 495                 |
| 523840                        | Computer Equipment-Software    | 1,330               | 60                  | 4%         |    | 1,271               |
| 524560                        | Auditing and Accounting        | 15,355              | 13,908              | 91%        | 16 | 1,447               |
| 524900                        | GIS Services                   | 610                 | -                   | 0%         |    | 610                 |
| 525020                        | Legal Services                 | 100,000             | 58,086              | 58%        | 17 | 41,914              |
| 525140                        | Personnel Services             | 900                 | 843                 | 94%        | 18 | 58                  |
| 525300                        | OASIS Processing-Financials    | 1,055               | 970                 | 92%        | 19 | 85                  |
| 525310                        | OASIS Processing- HRMS         | 230                 | 250                 | 109%       | 19 | (20)                |
| 526700                        | Rent-Lease Bldgs               | 19,090              | 19,088              | 100%       | 20 | 2                   |
| 527780                        | Special Program Expense        | 1,500               | -                   | 0%         |    | 1,500               |
| 527840                        | Training-Education/ Tuition    | 250                 | 92                  | 37%        |    | 159                 |
| 527980                        | Contracts                      | 131,170             | 94,613              | 72%        | 21 | 36,557              |
| 528120                        | Board/Commission Expense       | 4,200               | 2,769               | 66%        |    | 1,431               |
| 528140                        | Conference/Registration Fees   | 300                 | 50                  | 17%        |    | 250                 |
| 528900                        | Air Transportation             | 100                 | -                   | 0%         |    | 100                 |
| 528960                        | Lodging                        | 200                 | 94                  | 47%        |    | 106                 |
| 528980                        | Meals                          | 1,110               | 553                 | 50%        |    | 557                 |
| 529000                        | Miscellaneous Travel Expense   | 30                  | 2                   | 5%         |    | 28                  |
| 529040                        | Private Mileage Reimbursement  | 750                 | 685                 | 91%        |    | 65                  |
| <b>Total Appropriation 2</b>  |                                | <b>298,845</b>      | <b>206,114</b>      | <b>69%</b> |    | <b>92,731</b>       |
| 546140                        | Equipment-Office               | 7,000               | 5,994               | 86%        |    | 1,006               |
| <b>Total Appropriation 4</b>  |                                | <b>7,000</b>        | <b>5,994</b>        | <b>86%</b> |    | <b>1,006</b>        |
| <b>Total Expenditures</b>     |                                | <b>\$ 465,630</b>   | <b>\$ 369,170</b>   | <b>79%</b> |    | <b>\$ 96,460</b>    |
| <b>Net Operating Position</b> |                                | <b>\$ 1,034,286</b> | <b>\$ 2,202,521</b> |            |    | <b>\$ 1,168,235</b> |

**Regional Conservation Authority**  
**Preliminary Budget vs. Actual Comparison as of June 30, 2015 (Unaudited)**  
**General Fund - 935300 Management and Monitoring**

**REVENUE**

| Account              | Account Description            | Adjusted Budget     | Actual              | % of Actual to Budget | Note No. | Positive (Negative) Variance with Budget |
|----------------------|--------------------------------|---------------------|---------------------|-----------------------|----------|------------------------------------------|
| 722000               | Participating Special Entities | \$ 230,000          | \$ 230,000          | 100%                  | 1        | \$ -                                     |
| 740020               | Interest-Invested Funds        | 20,705              | 26,334              | 127%                  | 2        | 5,629                                    |
| 741000               | Rents                          | 67,165              | 67,201              | 100%                  | 3        | 36                                       |
| 751680               | CA-Grant Revenue               | 166,650             | 82,349              | 49%                   | 4        | (84,301)                                 |
| 771410               | Flood Contrl District          | 181,730             | 181,730             | 100%                  | 8        | -                                        |
| 781360               | Other Misc. Revenue            | 50,000              | 34,695              | 69%                   | 10       | (15,305)                                 |
| 781520               | Tipping Fees                   | 2,100,000           | 2,869,185           | 137%                  | 11       | 769,185                                  |
| <b>Total Revenue</b> |                                | <b>\$ 2,816,250</b> | <b>\$ 3,491,495</b> | <b>124%</b>           |          | <b>\$ 675,245</b>                        |

**EXPENDITURES**

|                               |                                |                     |                     |            |    |                     |
|-------------------------------|--------------------------------|---------------------|---------------------|------------|----|---------------------|
| 510040                        | Regular Salaries               | \$ 248,430          | \$ 235,878          | 95%        |    | \$ 12,552           |
| 510200                        | Payoff Permanent-Seasonal      | 12,990              | 12,980              | 100%       |    | 10                  |
| 510440                        | Annual Leave Buydown           | 17,850              | 17,831              | 100%       |    | 19                  |
| 515200                        | Retiree Health Insurance       | 1,945               | 1,945               | 100%       |    | -                   |
| 518100                        | Budgeted Benefits              | 96,800              | 82,387              | 85%        |    | 14,413              |
| <b>Total Appropriation 1</b>  |                                | <b>378,015</b>      | <b>351,021</b>      | <b>93%</b> |    | <b>26,994</b>       |
| 520200                        | Communications                 | 5,650               | 4,862               | 86%        |    | 788                 |
| 520270                        | County Delivery Services       | 33                  | -                   | 0%         |    | 33                  |
| 520320                        | Telephone Service              | 145                 | 137                 | 95%        |    | 8                   |
| 520350                        | IT Core Services               | 1,540               | 808                 | 52%        | 12 | 732                 |
| 520940                        | Insurance-Other                | 11,400              | 9,285               | 81%        | 13 | 2,115               |
| 521340                        | Maint-Communications Equipment | 140                 | 121                 | 87%        |    | 19                  |
| 521360                        | Maint-Computer Equipment       | 6,085               | 5,184               | 85%        | 14 | 901                 |
| 521500                        | Maint-Motor Vehicles           | 5,000               | 4,712               | 94%        |    | 288                 |
| 521540                        | Maint-Office Equipment         | 515                 | 544                 | 106%       |    | (29)                |
| 521640                        | Maint-Software                 | 5,740               | 4,344               | 76%        | 15 | 1,396               |
| 523100                        | Memberships                    | 205                 | 150                 | 73%        |    | 55                  |
| 523230                        | Miscellaneous Expense          | 7,650               | 7,372               | 96%        |    | 278                 |
| 523620                        | Books/Publications             | 150                 | -                   | 0%         |    | 150                 |
| 523640                        | Computer Equip-Non Fixed Asset | 7,070               | 5,535               | 78%        |    | 1,535               |
| 523660                        | Computer Supplies              | 490                 | 204                 | 42%        |    | 286                 |
| 523680                        | Office Equip Non Fixed Assets  | 100                 | 57                  | 57%        |    | 43                  |
| 523700                        | Office Supplies                | 5,000               | 3,948               | 79%        |    | 1,052               |
| 523760                        | Postage-Mailing                | 590                 | 375                 | 64%        |    | 215                 |
| 523800                        | Printing/Binding               | 500                 | 5                   | 1%         |    | 495                 |
| 523840                        | Computer Equipment-Software    | 5,090               | 1,487               | 29%        |    | 3,603               |
| 524560                        | Auditing and Accounting        | 2,865               | 1,963               | 69%        | 16 | 902                 |
| 524900                        | GIS Services                   | 610                 | -                   | 0%         |    | 610                 |
| 525020                        | Legal Services                 | 29,000              | 17,442              | 60%        | 17 | 11,558              |
| 525140                        | Personnel Services             | 900                 | 843                 | 94%        | 18 | 58                  |
| 525300                        | OASIS Processing-Financials    | 1,055               | 970                 | 92%        | 19 | 85                  |
| 525310                        | OASIS Processing- HRMS         | 230                 | 250                 | 109%       | 19 | (20)                |
| 526700                        | Rent-Lease Bldgs               | 102,870             | 102,869             | 100%       | 20 | 1                   |
| 526910                        | Field Equipment-Non Assets     | 64,000              | 11,574              | 18%        |    | 52,426              |
| 527100                        | Fuel                           | 15,000              | 11,639              | 78%        |    | 3,361               |
| 527780                        | Special Program Expense        | 1,500               | -                   | 0%         |    | 1,500               |
| 527840                        | Training-Education/ Tuition    | 250                 | 92                  | 37%        |    | 159                 |
| 527880                        | Training-Other                 | 3,300               | 1,480               | 45%        |    | 1,820               |
| 527980                        | Contracts                      | 2,044,422           | 1,697,398           | 83%        | 21 | 347,024             |
| 528120                        | Board/Commission Expense       | 4,200               | 2,769               | 66%        |    | 1,431               |
| 528140                        | Conference/Registration Fees   | 300                 | 200                 | 67%        |    | 100                 |
| 528900                        | Air Transportation             | 100                 | -                   | 0%         |    | 100                 |
| 528960                        | Lodging                        | 200                 | 94                  | 47%        |    | 106                 |
| 528980                        | Meals                          | 560                 | 140                 | 25%        |    | 420                 |
| 529000                        | Miscellaneous Travel Expense   | 30                  | 2                   | 5%         |    | 28                  |
| 529040                        | Private Mileage Reimbursement  | 750                 | 671                 | 89%        |    | 79                  |
| <b>Total Appropriation 2</b>  |                                | <b>2,335,235</b>    | <b>1,899,525</b>    | <b>81%</b> |    | <b>435,709</b>      |
| 546140                        | Equipment-Office               | 7,000               | 5,994               | 86%        |    | 1,006               |
| 546320                        | Vehicles-Cars/Light Trucks     | 96,000              | 55,126              | 57%        |    | 40,874              |
| <b>Total Appropriation 4</b>  |                                | <b>103,000</b>      | <b>61,119</b>       | <b>86%</b> |    | <b>41,881</b>       |
| <b>Total Expenditures</b>     |                                | <b>\$ 2,816,250</b> | <b>\$ 2,311,666</b> | <b>82%</b> |    | <b>\$ 504,584</b>   |
| <b>Net Operating Position</b> |                                | <b>\$ -</b>         | <b>\$ 1,179,829</b> |            |    | <b>\$ 1,179,829</b> |

**Regional Conservation Authority**  
**Preliminary Budget vs. Actual Comparison as of June 30, 2015 (Unaudited)**  
**Capital Projects Fund - 935201 Land Acquisition**

**REVENUE**

| Account              | Account Description               | Adjusted Budget      | Actual               | % of Actual to Budget | Note No. | Positive (Negative) Variance with Budget |
|----------------------|-----------------------------------|----------------------|----------------------|-----------------------|----------|------------------------------------------|
| 711040               | Measure A-Local St & Rds          | \$ 3,000,000         | \$ 3,000,000         | 100%                  |          | \$ -                                     |
| 722000               | Participating Special Entities    | -                    | 7,056                | N/A                   | 1        | 7,056                                    |
| 740020               | Interest-Invested Funds           | 35,025               | 41,867               | 120%                  | 2        | 6,842                                    |
| 740040               | Interest-Other                    | -                    | 351                  | N/A                   |          | 351                                      |
| 751680               | CA-Grant Revenue                  | 1,000,000            | 885,400              | 89%                   | 4        | (114,600)                                |
| 766600               | Fed-Capital Grants and Contrib    | 2,000,000            | 1,765,600            | 88%                   | 5        | (234,400)                                |
| 771410               | Flood Control District            | 588,040              | 588,277              | 100%                  | 8        | 237                                      |
| 777170               | Development Mitigation Fees       | 8,300,000            | 9,408,928            | 113%                  | 9        | 1,108,928                                |
| 777600               | TUMF Revenue-Developer Fees       | 330,000              | 500,000              | 152%                  |          | 170,000                                  |
| 781220               | Capital Contributions & Donations | 1,000,000            | 328,450              | 33%                   | 23       | (671,550)                                |
| 781320               | Insurance Proceeds                | -                    | 111,909              | N/A                   |          | 111,909                                  |
| 781360               | Other Miscellaneous Revenue       | 50,000               | 33,966               | 68%                   | 10       | (16,034)                                 |
| <b>Total Revenue</b> |                                   | <b>\$ 16,303,065</b> | <b>\$ 16,671,803</b> | <b>102%</b>           |          | <b>\$ 368,738</b>                        |

**EXPENDITURES**

|                               |                                |                       |                      |            |    |                     |
|-------------------------------|--------------------------------|-----------------------|----------------------|------------|----|---------------------|
| 510040                        | Regular Salaries               | \$ 928,480            | \$ 883,403           | 95%        |    | \$ 45,078           |
| 510200                        | Payoff Permanent-Seasonal      | 107,620               | 103,841              | 96%        |    | 3,779               |
| 510440                        | Annual Leave Buydown           | 47,460                | 45,697               | 96%        |    | 1,763               |
| 515200                        | Retiree Health Insurance       | 7,270                 | 7,270                | 100%       |    | -                   |
| 518100                        | Budgeted Benefits              | 369,870               | 322,301              | 87%        |    | 47,569              |
| <b>Total Appropriation 1</b>  |                                | <b>1,460,700</b>      | <b>1,362,511</b>     | <b>93%</b> |    | <b>98,189</b>       |
| 520200                        | Communications                 | 2,050                 | 1,253                | 61%        |    | 797                 |
| 520270                        | County Delivery Services       | 75                    | -                    | 0%         |    | 75                  |
| 520320                        | Telephone Service              | 1,150                 | 1,099                | 96%        |    | 52                  |
| 520350                        | IT Core Services               | 12,320                | 6,461                | 52%        | 12 | 5,859               |
| 520940                        | Insurance-Other                | 33,400                | 30,572               | 92%        | 13 | 2,828               |
| 521340                        | Maint-Communications Equipment | 1,100                 | 969                  | 88%        |    | 131                 |
| 521360                        | Maint-Computer Equip           | 25,965                | 11,074               | 43%        | 14 | 14,891              |
| 521540                        | Maint-Office Equipment         | 4,130                 | 4,349                | 105%       |    | (219)               |
| 521640                        | Maint-Software                 | 17,120                | 13,074               | 76%        | 15 | 4,046               |
| 523100                        | Memberships                    | 1,640                 | 1,201                | 73%        |    | 439                 |
| 523230                        | Miscellaneous Expense          | 10,000                | 4,430                | 44%        |    | 5,570               |
| 523620                        | Books/Publications             | 1,200                 | -                    | 0%         |    | 1,200               |
| 523640                        | Computer Equip-Non Fixed Asset | 17,280                | 11,674               | 68%        |    | 5,606               |
| 523660                        | Computer Supplies              | 3,920                 | 736                  | 19%        |    | 3,184               |
| 523680                        | Office Equip Non Fixed Assets  | 800                   | 452                  | 57%        |    | 348                 |
| 523700                        | Office Supplies                | 8,000                 | 5,538                | 69%        |    | 2,462               |
| 523760                        | Postage-Mailing                | 3,920                 | 3,339                | 85%        |    | 581                 |
| 523800                        | Printing/Binding               | 4,000                 | 42                   | 1%         |    | 3,958               |
| 523840                        | Computer Equipment-Software    | 10,580                | 476                  | 4%         |    | 10,104              |
| 524560                        | Auditing and Accounting        | 130,580               | 111,655              | 86%        | 16 | 18,925              |
| 524900                        | GIS Services                   | 4,880                 | -                    | 0%         |    | 4,880               |
| 525020                        | Legal Services                 | 1,141,000             | 346,559              | 30%        | 17 | 794,441             |
| 525140                        | Personnel Services             | 7,200                 | 6,740                | 94%        | 18 | 460                 |
| 525300                        | OASIS Processing-Financials    | 8,430                 | 7,760                | 92%        | 19 | 670                 |
| 525310                        | OASIS Processing- HRMS         | 1,820                 | 2,002                | 110%       | 19 | (182)               |
| 526410                        | Legally Required Notices       | 500                   | -                    | 0%         |    | 500                 |
| 526420                        | Advertising                    | 600                   | -                    | 0%         |    | 600                 |
| 526700                        | Rent-Lease Bldgs               | 152,710               | 152,707              | 100%       | 20 | 3                   |
| 527780                        | Special Program Expense        | 12,000                | -                    | 0%         |    | 12,000              |
| 527840                        | Training-Education/Tuition     | 5,000                 | 732                  | 15%        |    | 4,268               |
| 527980                        | Contracts                      | 713,380               | 455,185              | 64%        | 21 | 258,195             |
| 528120                        | Board/Commission Expense       | 33,600                | 22,503               | 67%        |    | 11,097              |
| 528140                        | Conference/Registration Fees   | 2,400                 | 1,850                | 77%        |    | 550                 |
| 528280                        | Imaging Supplies               | 4,500                 | 2,398                | 53%        |    | 2,102               |
| 528900                        | Air Transportation             | 11,000                | 7,106                | 65%        |    | 3,894               |
| 528920                        | Car Pool Expense               | 500                   | 203                  | 41%        |    | 297                 |
| 528960                        | Lodging                        | 11,100                | 9,669                | 87%        |    | 1,431               |
| 528980                        | Meals                          | 6,130                 | 2,799                | 46%        |    | 3,331               |
| 529000                        | Miscellaneous Travel Expense   | 1,440                 | 1,062                | 74%        |    | 378                 |
| 529040                        | Private Mileage Reimbursement  | 6,500                 | 5,592                | 86%        |    | 908                 |
| 529080                        | Rental Vehicles                | 500                   | -                    | 0%         |    | 500                 |
| <b>Total Appropriation 2</b>  |                                | <b>2,414,420</b>      | <b>1,233,261</b>     | <b>51%</b> |    | <b>1,181,159</b>    |
| 534000                        | Interest Notes-Warrants        | 21,000                | 20,625               | 98%        | 22 | 375                 |
| <b>Total Appropriation 3</b>  |                                | <b>21,000</b>         | <b>20,625</b>        | <b>98%</b> |    | <b>375</b>          |
| 540040                        | Land                           | 15,329,945            | 13,761,493           | 90%        | 23 | 1,568,452           |
| 540060                        | Improvements-Land              | 250,000               | 4,484                | 2%         |    | 245,516             |
| 546140                        | Equipment-Office               | 56,000                | 47,950               | 86%        |    | 8,050               |
| <b>Total Appropriation 4</b>  |                                | <b>15,635,945</b>     | <b>13,813,927</b>    | <b>88%</b> |    | <b>1,822,018</b>    |
| <b>Total Expenditures</b>     |                                | <b>\$ 19,532,065</b>  | <b>\$ 16,430,324</b> | <b>84%</b> |    | <b>\$ 3,101,741</b> |
| <b>Net Operating Position</b> |                                | <b>\$ (3,229,000)</b> | <b>\$ 241,479</b>    |            |    | <b>\$ 3,470,479</b> |

**Regional Conservation Authority**  
**Notes to Financial Reports**  
**Preliminary June 30, 2015 (Unaudited)**

|                                                                         | Operations         | Management and Monitoring | Land Acquisition   | Total RCA          |
|-------------------------------------------------------------------------|--------------------|---------------------------|--------------------|--------------------|
| <b>REVENUES:</b>                                                        |                    |                           |                    |                    |
| 1) Participating Special Entities:                                      |                    |                           |                    |                    |
| Southern California Edison-Lakeview Substation                          | \$1,034,286        | \$230,000                 |                    | \$1,264,286        |
| Southern California Edison-Valley Ivyglen                               | 903,403            |                           |                    | 903,403            |
| Southern California Edison-Palo Verde                                   |                    |                           | 7,056              | 7,056              |
| Southern California Edison-Deposit Earned                               | 150                |                           |                    | 150                |
| 10% assigned to Endowment Fund                                          |                    |                           |                    | 240,854            |
|                                                                         | <b>\$1,937,839</b> | <b>\$230,000</b>          | <b>\$7,056</b>     | <b>\$2,415,749</b> |
| 2) Interest from Riverside County Treasurer Pool Investment Fund:       |                    |                           |                    |                    |
| 1st quarter interest at 0.42%                                           | \$5,278            | \$5,338                   | \$8,740            | \$19,356           |
| 2nd quarter interest at 0.44%                                           | 6,228              | 6,291                     | 10,224             | 22,743             |
| 3rd quarter interest at 0.46%                                           | 7,733              | 7,804                     | 11,737             | 27,274             |
| 4th quarter interest at 0.42%                                           | 6,828              | 6,901                     | 11,166             | 24,896             |
| Total Interest                                                          | <b>\$26,067</b>    | <b>\$26,334</b>           | <b>\$41,867</b>    | <b>\$94,269</b>    |
| 3) Rent revenues from the following sources:                            |                    |                           |                    |                    |
| KCAA Radio, Cordova                                                     |                    | \$6,000                   |                    |                    |
| Archery Club                                                            |                    | 3,000                     |                    |                    |
| T-Mobile cell tower lease                                               |                    | 50,401                    |                    |                    |
| Lockheed lease                                                          |                    | 1,000                     |                    |                    |
| Beekeepers                                                              |                    | 6,800                     |                    |                    |
| Total Rent                                                              |                    | <b>\$67,201</b>           |                    |                    |
| 4) State revenues were received for the following purposes:             |                    |                           |                    |                    |
| NCCP Local Assistance Grant - Aerial Map                                |                    | \$74,575                  |                    | \$74,575           |
| NCCP Local Assistance Grant -Tricolor Blackbird Grant                   |                    | 7,774                     |                    | 7,774              |
| Eight property acquisitions - State 30% Match                           |                    |                           | 885,400            | 885,400            |
| Total State                                                             |                    | <b>\$82,349</b>           | <b>\$885,400</b>   | <b>\$967,749</b>   |
| 5) Federal funds were received for the following property acquisitions: |                    |                           |                    |                    |
| Fuller Property                                                         |                    |                           | \$171,500          |                    |
| Berger Property                                                         |                    |                           | 154,000            |                    |
| Patterson Property                                                      |                    |                           | 284,680            |                    |
| North Peak El Toro                                                      |                    |                           | 164,985            |                    |
| Oldar                                                                   |                    |                           | 210,000            |                    |
| TNC/Monte Cristo                                                        |                    |                           | 130,200            |                    |
| Evandel-Wilson                                                          |                    |                           | 258,800            |                    |
| Evandel-Bergstein                                                       |                    |                           | 391,435            |                    |
| Total Federal                                                           |                    |                           | <b>\$1,765,600</b> |                    |
| 6) Infrastructure contributions from member agencies:                   |                    |                           |                    |                    |
| City of Murrieta-Guava Street Improvements                              | \$76,245           |                           |                    |                    |
| City of Murrieta-Jackson Avenue Street                                  | 82,848             |                           |                    |                    |
| City of Riverside - MDP Line G Storm Drain                              | 82,433             |                           |                    |                    |
| Total Infrastructure                                                    | <b>\$241,526</b>   |                           |                    |                    |
| 7) Civic contributions from member agencies:                            |                    |                           |                    |                    |
| County EDA Van Horn Youth Treatment & Edu. Ctr.                         | \$40,242           |                           |                    |                    |
| Total Civic                                                             | <b>\$40,242</b>    |                           |                    |                    |

**Regional Conservation Authority**  
**Notes to Financial Reports**  
**Preliminary June 30, 2015 (Unaudited)**

|                                                                                                                                                     | Operations               | Management and Monitoring | Land Acquisition             | Total RCA          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------|------------------------------|--------------------|
| <b>REVENUES (Continued):</b>                                                                                                                        |                          |                           |                              |                    |
| 8) Contributions from Riverside County Flood Control:                                                                                               |                          |                           |                              |                    |
| West End Moreno MDP                                                                                                                                 | \$29,940                 |                           |                              | \$29,940           |
| Little Lake MDP                                                                                                                                     | 191,963                  |                           |                              | 191,963            |
| Romoland MDP                                                                                                                                        | 33,327                   | 181,730                   | 588,277                      | 803,333            |
| Total Flood Control                                                                                                                                 | <u>\$255,230</u>         | <u>\$181,730</u>          | <u>\$588,277</u>             | <u>\$1,025,237</u> |
| 9) Mitigation fees through 6/30/15 are as follows:                                                                                                  |                          |                           |                              |                    |
| City of Banning                                                                                                                                     |                          |                           | \$2,081                      |                    |
| City of Beaumont                                                                                                                                    |                          |                           | 736,440                      |                    |
| City of Calimesa                                                                                                                                    |                          |                           | 131,784                      |                    |
| City of Canyon Lake                                                                                                                                 |                          |                           | 23,256                       |                    |
| City of Corona                                                                                                                                      |                          |                           | 707,345                      |                    |
| City of Eastvale                                                                                                                                    |                          |                           | 1,173,017                    |                    |
| City of Hemet                                                                                                                                       |                          |                           | 191,759                      |                    |
| City of Jurupa Valley                                                                                                                               |                          |                           | 853,150                      |                    |
| City of Lake Elsinore                                                                                                                               |                          |                           | 30,387                       |                    |
| City of Menifee                                                                                                                                     |                          |                           | 801,546                      |                    |
| City of Moreno Valley                                                                                                                               |                          |                           | 855,022                      |                    |
| City of Murrieta                                                                                                                                    |                          |                           | 725,579                      |                    |
| City of Norco                                                                                                                                       |                          |                           | 20,649                       |                    |
| City of Perris                                                                                                                                      |                          |                           | 556,319                      |                    |
| City of Riverside                                                                                                                                   |                          |                           | 654,520                      |                    |
| City of San Jacinto                                                                                                                                 |                          |                           | 223,661                      |                    |
| City of Temecula                                                                                                                                    |                          |                           | 189,924                      |                    |
| City of Wildomar                                                                                                                                    |                          |                           | 42,767                       |                    |
| County of Riverside                                                                                                                                 |                          |                           | 1,489,724                    |                    |
| Total Mitigation                                                                                                                                    |                          |                           | <u>\$9,408,928</u>           |                    |
| 10) Miscellaneous Revenues were received as follows:                                                                                                |                          |                           |                              |                    |
| Deposit Agreements                                                                                                                                  |                          |                           | \$32,460                     | \$32,460           |
| Flood - Valle Vista Channel Georgia Av                                                                                                              |                          | 5,614                     |                              | 5,614              |
| EMWD Management                                                                                                                                     |                          | 7,958                     |                              | 7,958              |
| Burrowing Owl-Spencer's Crossing                                                                                                                    |                          | 21,124                    |                              | 21,124             |
| Other                                                                                                                                               |                          |                           | 1,506                        | 1,506              |
| Total Miscellaneous Revenues                                                                                                                        |                          | <u>\$34,695</u>           | <u>\$33,966</u>              | <u>\$68,661</u>    |
| 11) RCA receives \$1.50 per ton for the out-of-county tonnage. In addition, RCA receives a maximum of \$400,000 annually for the in-county tonnage. |                          |                           |                              |                    |
|                                                                                                                                                     | Out-of-County<br>Tonnage |                           | Revenue at \$1.50<br>per ton |                    |
| July 2014                                                                                                                                           | 152,587                  |                           | \$228,880                    |                    |
| August 2014                                                                                                                                         | 128,764                  |                           | 193,147                      |                    |
| September 2014                                                                                                                                      | 131,111                  |                           | 196,667                      |                    |
| October 2014                                                                                                                                        | 130,902                  |                           | 196,354                      |                    |
| November 2014                                                                                                                                       | 116,905                  |                           | 175,357                      |                    |
| December 2014                                                                                                                                       | 133,002                  |                           | 199,502                      |                    |
| January 2015                                                                                                                                        | 130,740                  |                           | 196,111                      |                    |
| February 2015                                                                                                                                       | 131,321                  |                           | 196,981                      |                    |
| March 2015                                                                                                                                          | 145,434                  |                           | 218,150                      |                    |
| April 2015                                                                                                                                          | 144,260                  |                           | 216,391                      |                    |
| May 2015                                                                                                                                            | 137,395                  |                           | 206,093                      |                    |
| June 2015 (Estimated)                                                                                                                               | 137,395                  |                           | 206,093                      |                    |
| Prior Year Estimate Adjusted                                                                                                                        |                          |                           | 124,082                      |                    |
| In-County Contribution                                                                                                                              |                          |                           | 315,380                      |                    |
|                                                                                                                                                     | <u>1,619,816</u>         |                           | <u>\$2,869,185</u>           |                    |



**Regional Conservation Authority**  
**Notes to Financial Reports**  
**Preliminary June 30, 2015 (Unaudited)**

|                                                        | Operations | Management and Monitoring | Land Acquisition | Total RCA   |
|--------------------------------------------------------|------------|---------------------------|------------------|-------------|
| <b>EXPENDITURES:</b>                                   |            |                           |                  |             |
| 12) RCIT Core Services                                 |            |                           |                  |             |
| Twelve months at \$673 per month                       | \$808      | \$808                     | \$6,461          | \$8,076     |
| 13) Insurance provided by SDRMA:                       |            |                           |                  |             |
| General & Property                                     | \$3,644    | \$3,906                   | \$30,572         | \$38,122    |
| Vehicle Insurance                                      |            | 5,379                     |                  | 5,379       |
| Total Insurance Nine Months                            | \$3,644    | \$9,285                   | \$30,572         | \$43,501    |
| 14) Computer equipment maintenance                     |            |                           |                  |             |
| RCIT monthly charges of approx. \$1,068/month          | 1,281      | \$1,281                   | \$10,252         | \$12,815    |
| Other Vendors                                          | 103        | 3,903                     | 822              | 4,828       |
| Total Computer Equipment and Maintenance               | \$1,384    | \$5,184                   | \$11,074         | \$17,643    |
| 15) Software maintenance is as follows:                |            |                           |                  |             |
| ESRI Annual Software Maintenance                       | \$1,046    | \$1,046                   | \$8,370          | \$10,463    |
| RCIT-Microsoft Enterprise                              | 352        | 352                       | 2,818            | 3,523       |
| RCIT-Outlook monthly charge \$196                      | 236        | 236                       | 1,885            | 2,356       |
| Other Vendors                                          |            | 2,710                     |                  | 2,710       |
| Total Charges                                          | \$1,634    | \$4,344                   | \$13,074         | \$19,052    |
| 16) Auditing and Accounting consists of the following: |            |                           |                  |             |
| Vavrinek, Trine, Day & Co.                             | \$12,336   | \$1,229                   | \$109,793        | \$123,358   |
| County Auditor-Controller's Office                     | 1,572      | 734                       | 1,862            | 4,168       |
| Total Auditing and Accounting                          | \$13,908   | \$1,963                   | \$111,655        | \$127,525   |
| 17) Legal Services as follows:                         |            |                           |                  |             |
| Best, Best and Krieger                                 | \$58,086   | \$17,442                  | \$346,559        | \$422,087   |
| 18) Personnel services by County Human Resources:      |            |                           |                  |             |
| Approx \$842 per employee annually                     | \$843      | \$843                     | \$6,740          | \$8,425     |
| 19) RCIT-Financial System fee charge:                  |            |                           |                  |             |
| Financial Software \$808 monthly                       | \$970      | \$970                     | \$7,760          | \$9,700     |
| HRMS-Payroll- \$208 monthly                            | 250        | 250                       | 2,002            | 2,503       |
| Total paid for Financial System                        | \$1,220    | \$1,220                   | \$9,762          | \$12,203    |
| 20) Rent & lease building cost:                        |            |                           |                  |             |
| RCA office monthly rent \$15,907                       | \$19,088   | \$19,088                  | \$152,707        | \$190,884   |
| Monitoring office monthly rent \$6,982                 |            | 83,780                    |                  | 83,780      |
| Total Rent                                             | \$19,088   | \$102,869                 | \$152,707        | \$274,664   |
| 21) Contract services are as follows:                  |            |                           |                  |             |
| Aerial Information Systems Inc.                        |            | \$93,700                  |                  | \$93,700    |
| Capitol Alliance Consulting                            |            |                           | 67,500           | 67,500      |
| Dudek                                                  | 89,299     | 34,495                    | 72,343           | 196,136     |
| Facilities Management                                  |            |                           | 100,348          | 100,348     |
| Geographics                                            | 1,514      | 1,514                     | 12,116           | 15,145      |
| Hogan Lovells - Wheeler Lobbying                       |            |                           | 150,000          | 150,000     |
| Kidd Biological*                                       |            | 15,388                    |                  | 15,388      |
| Parks & Open-Space Dist.-Land Mgmt.                    |            | 727,243                   | 12,193           | 739,436     |
| SAWA                                                   |            | 821,258                   |                  | 821,258     |
| Tom Mullen (reimbursable expenditures)                 |            |                           | 10,284           | 10,284      |
| William P. Egeter*                                     | 3,800      | 3,800                     | 30,400           | 38,000      |
| Total Contracts                                        | \$94,613   | \$1,697,398               | \$455,185        | \$2,247,195 |

\* Contracts approved under Executive Director Authority.



**Regional Conservation Authority**  
**Notes to Financial Reports**  
**Preliminary June 30, 2015 (Unaudited)**

| Operations | Management<br>and Monitoring | Land<br>Acquisition | Total RCA |
|------------|------------------------------|---------------------|-----------|
|------------|------------------------------|---------------------|-----------|

**EXPENDITURES (Continued):**

|                                                                       |  |                     |  |
|-----------------------------------------------------------------------|--|---------------------|--|
| 22) Interest to Riverside County on Loan                              |  |                     |  |
| Interest rate at average 2014 Treasurer Pool Investment rate of 0.41% |  | <u>\$20,625</u>     |  |
| 23) Land acquisition costs are as follows:                            |  |                     |  |
| Land and Conservation Easements donated to the Authority:             |  |                     |  |
| Agua Tibia Donation                                                   |  | \$240,000           |  |
| Calcutta Conservation Easement                                        |  | 56,000              |  |
| Flood Control-Winchester Rd CE                                        |  | 26,000              |  |
| Bellacap Land Donation                                                |  | 6,450               |  |
| Subtotal Donated Properties                                           |  | <u>\$328,450</u>    |  |
| Other Properties Acquired:                                            |  |                     |  |
| Warren Road Partners                                                  |  | 5,431,044           |  |
| Fuller Property                                                       |  | 248,348             |  |
| Berger Property                                                       |  | 222,082             |  |
| Rafco Phase III                                                       |  | 332,435             |  |
| Veshkini Property                                                     |  | 88,394              |  |
| Patterson Property                                                    |  | 442,613             |  |
| North Peak El Toro Road Property                                      |  | 256,608             |  |
| Conn Property                                                         |  | 71,405              |  |
| Helmand Property                                                      |  | 101,392             |  |
| O'Connor Phase III Property                                           |  | 236,751             |  |
| Inland Premier Phase I Property                                       |  | 655,932             |  |
| Anheuser Busch-Phase 4                                                |  | 3,020,514           |  |
| Oldar, Mark, and Mary                                                 |  | 302,168             |  |
| TNC/Monte Cristo                                                      |  | 187,753             |  |
| Witek Property                                                        |  | 56,182              |  |
| Evandel Wilson                                                        |  | 402,479             |  |
| Evandel Bergstein                                                     |  | 608,343             |  |
| McCausland                                                            |  | 147,016             |  |
| Consultants Costs:                                                    |  |                     |  |
| Facilities Management                                                 |  | 474,229             |  |
| Parks & Open-Space Dist.                                              |  | 7,859               |  |
| Environmental Equalizers, Inc.*                                       |  | 1,850               |  |
| BBK                                                                   |  | 133,003             |  |
| Other Costs                                                           |  | 4,642               |  |
| Total Land Acquisition Costs                                          |  | <u>\$13,761,493</u> |  |

\* Contracts approved under Executive Director Authority.

**AGENDA ITEM NO. 9**

**ATTACHMENT NO. 3**

**MSHCP Fee  
Collection Report**

**REGIONAL CONSERVATION AUTHORITY**  
**MSHCP MITIGATION FEE COLLECTIONS BY MEMBER AGENCY**  
**FISCAL YEAR 2015**

BASED ON ACCRUAL BASIS (Month reported by City)

| <u>COUNTY AND CITIES:</u>      | JUL<br>2014       | AUG<br>2014         | SEP<br>2014       | OCT<br>2014       | NOV<br>2014       | DEC<br>2014         | JAN<br>2015       | FEB<br>2015       | MAR<br>2015         | APR<br>2015       | MAY<br>2015       | JUN<br>2015         | TOTALS<br>FY 2015    | PERCENT<br>OF TOTAL |
|--------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|----------------------|---------------------|
| CITY OF BANNING                | \$ -              | \$ -                | \$ -              | \$ 143            | \$ -              | \$ 1,938            | \$ -              | \$ -              | \$ -                | \$ -              | \$ -              | \$ -                | \$ 2,081             | 0.0%                |
| CITY OF BEAUMONT               | -                 | 32,946              | 54,264            | 25,194            | 19,380            | 58,140              | 71,706            | 36,822            | 48,450              | 75,582            | 104,652           | 209,304             | 736,440              | 7.8%                |
| CITY OF CALIMESA               | -                 | 19,380              | -                 | 1,938             | -                 | -                   | -                 | -                 | 27,132              | 54,264            | 15,504            | 13,566              | 131,784              | 1.4%                |
| CITY OF CANYON LAKE            | 3,876             | -                   | 3,876             | -                 | -                 | 1,938               | -                 | 3,876             | 3,876               | -                 | -                 | 5,814               | 23,256               | 0.2%                |
| CITY OF CORONA                 | 292,242           | 1,938               | -                 | 1,938             | 374,405           | -                   | -                 | 31,008            | 1,938               | 3,876             | -                 | -                   | 707,345              | 7.5%                |
| CITY OF EASTVALE               | 75,582            | 75,582              | 102,884           | 73,644            | 73,850            | 7,446               | 142,562           | 98,532            | 37,109              | 102,743           | 278,815           | 104,268             | 1,173,017            | 12.5%               |
| CITY OF HEMET                  | 42,636            | 13,566              | 27,290            | 11,628            | -                 | 27,132              | 6,115             | 7,805             | 7,871               | 15,504            | 3,876             | 28,336              | 191,759              | 2.0%                |
| CITY OF JURUPA VALLEY          | -                 | 58,140              | 58,140            | 50,388            | 124,356           | 67,830              | 46,512            | 70,171            | 160,384             | 73,817            | 38,760            | 104,652             | 853,150              | 9.1%                |
| CITY OF LAKE ELSINORE          | -                 | 8,444               | -                 | 132               | -                 | -                   | -                 | -                 | -                   | -                 | 21,811            | -                   | 30,387               | 0.3%                |
| CITY OF MENIFEE                | 56,202            | 137,704             | 38,760            | 73,644            | 29,070            | 11,628              | 54,264            | 73,850            | 54,264              | 98,838            | 103,554           | 69,768              | 801,546              | 8.5%                |
| CITY OF MORENO VALLEY          | 21,318            | 5,212               | 121,056           | -                 | 12,330            | 42,636              | 27,132            | 23,256            | 58,054              | 73,644            | 15,982            | 454,402             | 855,022              | 9.1%                |
| CITY OF MURRIETA               | -                 | 403,325             | 52,644            | -                 | -                 | 1,938               | -                 | -                 | 249,662             | -                 | 16,888            | 1,121               | 725,579              | 7.7%                |
| CITY OF NORCO                  | -                 | 20,649              | -                 | -                 | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                   | 20,649               | 0.2%                |
| CITY OF PERRIS                 | 64,307            | 23,256              | 36,822            | -                 | 7,752             | 257,746             | 19,149            | 27,132            | 40,698              | 32,946            | 17,442            | 29,070              | 556,319              | 5.9%                |
| CITY OF RIVERSIDE              | 62,016            | 110,466             | 105,907           | 36,822            | 20,859            | 6,205               | 70,352            | 30,940            | 11,322              | 47,914            | 65,822            | 85,894              | 654,520              | 7.0%                |
| CITY OF SAN JACINTO            | 21,318            | 1,938               | 45,662            | -                 | 15,504            | 9,690               | 15,504            | 13,698            | -                   | 3,876             | 40,269            | 56,202              | 223,661              | 2.4%                |
| CITY OF TEMECULA               | 5,814             | 14,892              | -                 | 27,999            | 1,938             | 11,866              | 3,179             | 30,396            | 41,106              | -                 | 37,230            | 15,504              | 189,924              | 2.0%                |
| CITY OF WILDOMAR               | 1,938             | 1,938               | -                 | -                 | -                 | 800                 | 1,269             | 3,876             | -                   | -                 | 17,442            | 15,504              | 42,767               | 0.5%                |
| COUNTY OF RIVERSIDE (LMS)      | 27,132            | 271,303             | 75,696            | 138,691           | 69,768            | 37,159              | 178,011           | 93,024            | 201,552             | 68,556            | 82,533            | 246,299             | 1,489,724            | 15.8%               |
| <b>TOTAL COUNTY AND CITIES</b> | <b>\$ 674,381</b> | <b>\$ 1,200,678</b> | <b>\$ 723,001</b> | <b>\$ 442,161</b> | <b>\$ 749,212</b> | <b>\$ 544,092</b>   | <b>\$ 635,755</b> | <b>\$ 544,386</b> | <b>\$ 943,417</b>   | <b>\$ 651,560</b> | <b>\$ 860,580</b> | <b>\$ 1,439,705</b> | <b>\$ 9,408,928</b>  | <b>100.0%</b>       |
| <b>OTHER</b>                   |                   |                     |                   |                   |                   |                     |                   |                   |                     |                   |                   |                     |                      |                     |
| FLOOD CONTROL                  | \$ 29,940         | \$ -                | \$ -              | \$ -              | \$ 191,963        | \$ -                | \$ -              | \$ -              | \$ 803,333          | \$ -              | \$ -              | \$ -                | \$ 1,025,237         | 27.5%               |
| OTHER GOV MSHCP INFRASTRUCTURE | -                 | -                   | 64,056            | -                 | -                 | -                   | -                 | -                 | -                   | 82,433            | -                 | 95,037              | 241,526              | 6.5%                |
| OTH GOV MSHCP CIVIC PROJECTS   | -                 | -                   | -                 | -                 | -                 | -                   | -                 | 40,242            | -                   | -                 | -                 | -                   | 40,242               | 1.1%                |
| MISC PARTICIPANT FEES          | -                 | 1,404,762           | -                 | -                 | -                 | 1,003,781           | 7,056.00          | -                 | -                   | -                 | -                 | 150                 | 2,415,749            | 64.9%               |
| <b>TOTAL OTHER</b>             | <b>\$ 29,940</b>  | <b>\$ 1,404,762</b> | <b>\$ 64,056</b>  | <b>\$ -</b>       | <b>\$ 191,963</b> | <b>\$ 1,003,781</b> | <b>\$ 7,056</b>   | <b>\$ 40,242</b>  | <b>\$ 803,333</b>   | <b>\$ 82,433</b>  | <b>\$ 150</b>     | <b>\$ 95,187</b>    | <b>\$ 3,722,754</b>  | <b>100.0%</b>       |
| <b>GRAND TOTAL</b>             | <b>\$ 704,321</b> | <b>\$ 2,605,440</b> | <b>\$ 787,057</b> | <b>\$ 442,161</b> | <b>\$ 941,175</b> | <b>\$ 1,547,873</b> | <b>\$ 642,811</b> | <b>\$ 584,627</b> | <b>\$ 1,746,750</b> | <b>\$ 733,993</b> | <b>\$ 860,730</b> | <b>\$ 1,534,892</b> | <b>\$ 13,131,682</b> |                     |

**Fiscal Year 2015  
MSHCP Development Mitigation Fee Revenues  
July 1, 2014 through June 30, 2015**

