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EXECUTIVE COMMITTEE

The Executive Committee, consisting of the RCA Board Chairman, Vice-Chairman, Past Chairman, and four members of the RCA Board, makes recommendations regarding personnel, administrative and financial matters, as well as provide guidance on a broad range of issues including target areas or types of habitats needed to remain in rough step. In addition, the Executive Committee may schedule Funding Coordination Committee workshops to discuss funding and acquisition strategy.

EXECUTIVE COMMITTEE MEETING

February 17, 2016, Wednesday @ 12:00 p.m.
Western Riverside County Regional Conservation Authority
Riverside Centre, RCA Conference Room
3403 Tenth Street, Suite 320
Riverside, California 92501

EXECUTIVE COMMITTEE MEMBERS

Eugene Montanez, Chairman
City of Corona

Marion Ashley, Vice Chairman
County of Riverside, District 5

John Tavaglione, Past Chairman
County of Riverside, District 2

Ben Benoit
City of Wildomar

Maryann Edwards
City of Temecula

Natasha Johnson
City of Lake Elsinore

Charles Landry, Executive Director



EXECUTIVE COMMITTEE AGENDA *

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* Action(s) may be taken on any item listed on the agenda. Non-exempt materials related to an item on this agenda submitted to the RCA Executive Committee after distribution of the agenda packet are available for public inspection at the RCA Offices, 3403 10th Street, Suite 320, Third Floor, Riverside, California, 92501, during normal business hours. Such documents are also available on the Western Riverside County Regional Conservation Authority website at www.wrc-rca.org subject to staff's ability to post the documents before the meeting. Alternative formats are available upon request by contacting the Clerk of the Board at (951) 955-9700. Notification of at least 72 hours prior to meeting time will assist staff in accommodating such requests.

**Wednesday, February 17, 2016
12:00 P.M.
Riverside Centre, RCA Conference Room
3403 Tenth Street, Suite 320
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 an Executive Committee meeting, please contact the Clerk of the Board at (951) 955-9700. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide accessibility at the meeting.

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

At this time, members of the public can address the Executive Committee regarding any items within the subject matter jurisdiction of the RCA that are not separately listed on this agenda.

Members of the public will have the opportunity to speak on agendized items at the time the item is called for discussion. No action may be taken on items not listed on the agenda unless authorized by law. Each individual speaker is limited to speak three (3) continuous minutes or less. Any person wishing to address the Executive Committee on any matter, whether or not it appears on this agenda, is requested to complete a Request to Speak form available 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 Executive Committee in writing and only pertinent points presented orally. Any written documents to be distributed or presented to the Executive Committee shall be submitted to the Clerk of the Board.

4. COMMITTEE MEMBER ANNOUNCEMENTS

5. ADDITIONS/REVISIONS

(The Committee 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 Committee subsequent to the posting of the agenda. An action adding an item to the agenda requires 2/3 vote of the Committee. If there are less than 2/3 of the Committee Members present, adding an item requires a unanimous vote. Added items will be placed for discussion at the end of the agenda.)

6. APPROVAL OF MINUTES

- ◆ RCA Executive Committee Meeting - [January 20, 2016](#)

7. WESTERN RIVERSIDE COUNTY MULTIPLE SPECIES HABITAT CONSERVATION PLAN (MSHCP) LOCAL DEVELOPMENT MITIGATION FEE (LDMF) COLLECTION AND CIVIC/INFRASTRUCTURE CONTRIBUTION REPORT FOR JANUARY 2016

Overview - [Staff Report](#)

This item is for the RCA Executive Committee to:

- 1) Recommend that the RCA Board of Directors receive and file the Western Riverside County MSHCP LDMF Collection and Civic/Infrastructure Contribution Report for January 2016; and
- 2) Authorize staff to agendize this matter for the March 7, 2016 meeting of the RCA Board of Directors.

8. FIFTH DRAFT RESOLUTION NO. 2016-003, RESOLUTION OF THE BOARD OF DIRECTORS OF THE WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY REVISING ITS FEE CREDIT AND WAIVER POLICY SUPERSEDING AND REPLACING RESOLUTION NO. 05-05

Overview - [Staff Report](#)

This item is for the RCA Executive Committee to:

- 1) Review and discuss Fifth Draft Resolution No. 2016-003; and
- 2) Provide staff direction concerning the proposed policy.

**9. WESTERN RIVERSIDE COUNTY MSHCP LOCAL DEVELOPMENT
MITIGATION FEE ANNUAL CPI ADJUSTMENT**

Overview - [Staff Report](#)

This item is for the RCA Executive Committee to:

- 1) Recommend that the RCA Board of Directors approve implementing the CPI adjustment for Western Riverside County MSHCP Local Development Mitigation Fees effective July 1, 2016; and
- 2) Authorize staff to agendize this matter for the March 7, 2016 meeting of the RCA Board of Directors.

10. FISCAL YEAR 2016 SECOND QUARTER FINANCIAL REPORT

Overview - [Staff Report](#)

This item is for the RCA Executive Committee to:

- 1) Recommend that the RCA Board of Directors:
 - A) Receive and file the Fiscal Year 2016 Second Quarter Financial Report;
 - B) Approve the budget adjustments contained in Exhibit A;
 - C) Authorize the Chairman to direct the Auditor-Controller to make the budget adjustments contained in Exhibit A;
- 2) Authorize staff to agendize this matter for the March 7, 2016 meeting of the RCA Board of Directors.

11. EXECUTIVE DIRECTOR'S REPORT

11.1 Loan Program Update

11.2 Discussion Regarding Possible Workshop

12. FUTURE AGENDA ITEMS:

(Committee members are invited to suggest additional items to be brought forward for discussion.)

13. CLOSED SESSION ITEMS:

13A. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

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

- **Case No. RIC1600058 A.T. Paulek; Friends of the Northern San Jacinto Valley vs. Western Riverside County Regional Conservation Authority, Coachella Valley Conservation Commission, California Department of Fish & Wildlife**
- **Case No. MCC1300351 JPR, Inc., dba Silverado Ranch Estates vs. California Department of Fish and Game; County of Riverside; Western Riverside County Regional Conservation Authority**

13B. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

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

Seven potential cases

14. ADJOURNMENT

The next meeting of the Western Riverside County Regional Conservation Authority Executive Committee will be held on Day - Wednesday, March 16, 2016, at 12:00 p.m., at the Riverside Centre, 3403 Tenth Street, Suite 320, Third Floor Conference Room, Riverside, California, 92501.

[RCA Commonly Used Acronyms](#)

AGENDA ITEM NO. 6

MINUTES JANUARY 20, 2016



EXECUTIVE COMMITTEE MINUTES

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1. CALL TO ORDER

The meeting of the Western Riverside County Regional Conservation Authority Executive Committee was called to order by Chairman Montanez at 12:15 p.m., Wednesday, January 20, 2016, at the RCA Conference Room, 3403 Tenth Street, Suite 320, Riverside, California, 92501.

2. ROLL CALL – was taken by Rose Esparza.

COMMITTEE MEMBERS PRESENT	COMMITTEE MEMBERS ABSENT
Eugene Montanez, Chairman – City of Corona	Natasha Johnson - City of Lake Elsinore
John Tavaglione, – County of Riverside District II*	Chuck Washington, Vice Chairman County of Riverside – District III
Maryann Edwards - City of Temecula	
Ben Benoit – City of Wildomar	
Marion Ashley – County of Riverside District V	
*Arrived after start of the meeting 12:36 p.m.	

3. PUBLIC COMMENTS

There were no public comments.

4. COMMITTEE MEMBER ANNOUNCEMENTS

Chairman Montanez welcomed RCA Board Member Verne Lauritzen who was in the audience.

5. ADDITIONS/REVISIONS

There were no additions or revisions to the agenda.

6. APPROVAL OF MINUTES – December 16, 2015

M/S/C (EDWARDS/BENOIT) to approve the minutes of the December 16, 2015 meeting of the Executive Committee as submitted.

(3 Ayes, 0 Nays, 1 Abstain ASHLEY)

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

Honey Bernas, Director of Administrative Services presented the LDMF Collection and Civic/Infrastructure Contribution Report for December 2015. The RCA received fees in the amount of \$1,890,160 for 710 residential units and 77.9 commercial acres. There were 49 reported exemptions totaling \$95,200. Seventeen in the City of Lake Elsinore and 32 in the County of Riverside. Contributions were received for two civic/infrastructure projects. One from the City of Lake Elsinore and the other from the Riverside County Flood Control and Water Conservation District.

M/S/C (EDWARDS/ASHLEY) that the RCA Executive Committee:

- 1) Recommend that that RCA Board of Directors receive and file the Western Riverside County MSHCP LDMF Collection and Civic/Infrastructure Contribution Report for December 2015; and**
- 2) Authorized staff to agendize this matter for the February 1, 2016 meeting of the RCA Board of Directors.**

(4 Ayes, 0 Nays, 0 Abstain)

8. FOURTH DRAFT RESOLUTION NO. 2016-XX, RESOLUTION OF THE BOARD OF DIRECTORS OF THE WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY REVISING IT'S FEE CREDIT AND WAIVER POLICY SUPERSEDING AND REPLACING RESOLUTION NO. 05-05.

The Executive Committee and staff discussed the comments received from the County of Riverside and were agreeable to the requested changes. Additions were requested to Section I.A, page 2 and Section II.B on page 3.

M/S/C (BENOIT/ASHLEY) Authorizing staff to agendize this matter for the February 1, 2016 meeting of the RCA Board of Directors.

(4 Ayes, 0 Nays, 0 Abstain)

9. PRESENTATIONS REGARDING WILDLIFE CORRIDORS AND TRAILS

Charles Landry, Executive Director, stated that at the December 7, 2015 RCA Board of Directors' meeting, Board Member Hewitt requested a presentation on wildlife corridors and trails be given by staff. Charles Landry was of the opinion that the presentation would be beneficial for the new members.

Chairman Montanez asked if an orientation for the new members has been scheduled. Charles Landry answered yes, and stated that RCA's newest Board Member, Jonathan Ingram attended orientation. Honey Bernas, Director of Administrative Services, asked Rose Esparza, Administrative Manager, if there were any other members scheduled for orientation. Rose Esparza stated that the newly appointed Alternate Board Member for

RCA EXECUTIVE COMMITTEE MINUTES

Page 3 of 4

January 20, 2016

City of Calimesa, Joyce McIntire, has been invited and that Board Member Yarbrough, having served on RCA in the past, did not require an orientation.

Laurie Dobson Correa, Director of Reserve Management and Monitoring, presented an overview of the Western Riverside County MSHCP Wildlife Corridors and Trails. She added Linkage 23 (Bogart County Park in Cherry Valley and San Timoteo Creek) for the benefit of the City of Calimesa who requested the presentation.

She further presented the Existing Core Reserves and Extensions, New Core Reserves, Existing and Proposed Linkages, and Existing and Proposed Constrained Linkages. She presented several maps showing Cores and Linkages and their relation to surrounding properties.

She identified species within each Live In Linkages and Movement Linkages. She commented on the topography of each linkage and how the surrounding areas affect the species. She discussed population of species within each linkage. She pointed out the properties where acquisitions are taking place that will enhance the connections of one linkage to another.

Chairman Montanez asked if the presentation could be shortened for the sake of time.

Laurie Correa asked if there were any questions of the Executive Committee. There were no questions and Chairman thanked Laurie Correa for her presentation.

Board Member Tavaglione arrived during the presentation of the Wildlife Corridors and Trails.

10. EXECUTIVE DIRECTOR'S REPORT

Charles Landry reported on the following items:

10.1 Loan Program Update

The RCA is working with Congressman Calvert and Senator Feinstein on standalone legislation. National Refuge has been pushed further by congress and senate.

10.2 Acquisition Update

The RCA has acquired 49,806 acres. RCA still needs to acquire 100,000 acres. In February RCA anticipates adding another 3,000 acres to the reserve.

11. FUTURE AGENDA ITEMS: *(Committee members are invited to suggest additional items to be brought forward for future discussion.)*

There were no requests for future agenda items by the Executive Committee.

12. CLOSED SESSION ITEMS:

12A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

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

- Case No. RIC 1600058 A.T. Paulek; Friends of the Northern San Jacinto Valley vs. Western Riverside County Regional Conservation Authority, Coachella Valley Conservation Commission, California Department of Fish & Wildlife
- Case No. 12-57297, D.C. No. 8:11-cv-01263-JVS-AN Bear Valley Mutual Water Company v. Sally Jewell

12B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

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

Seven potential cases

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

16. ADJOURNMENT

There being no more items before the Executive Committee, Chairman Montanez adjourned the meeting at 1:20 p.m. The next meeting of the Western Riverside County Regional Conservation Authority Executive Committee will be held on Wednesday, February 17, 2016, at 12:00 p.m., at the Riverside Centre, 3403 Tenth Street, Suite 320, Third Floor, RCA Conference Room, Riverside, California, 92501.

Prepared by:



Rose Esparza
Administrative Manager

Respectfully submitted:



Honey Bernas
Clerk of the Board

AGENDA ITEM NO. 7

**WESTERN RIVERSIDE COUNTY
MULTIPLE SPECIES HABITAT
CONSERVATION PLAN (MSHCP)
LOCAL DEVELOPMENT MITIGATION
FEE (LDMF) COLLECTION AND
CIVIC/INFRASTRUCTURE
CONTRIBUTION REPORT FOR
JANUARY 2016**

Regional Conservation Authority

**WESTERN RIVERSIDE COUNTY
MULTIPLE SPECIES HABITAT CONSERVATION PLAN (MSHCP)
LOCAL DEVELOPMENT MITIGATION FEE (LDMF) COLLECTION
AND CIVIC/INFRASTRUCTURE CONTRIBUTION REPORT FOR
JANUARY 2016**

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 is the report for January 2016. The report was prepared on a cash basis and, therefore, reflects the cash received by RCA during that month.

Staff Recommendations:

That the RCA Executive Committee –

- 1) Recommend that the RCA Board of Directors receive and file the attached Western Riverside County MSHCP LDMF Collection and Civic/Infrastructure Contribution Report for January 2016; and
- 2) Authorize staff to agendize this matter for the March 7, 2016 meeting of the RCA Board of Directors.

Attachments

- 1) Western Riverside County MSHCP LDMF Collection and Civic/Infrastructure Contribution Report for January 2016

AGENDA ITEM NO. 7
Attachment

**WESTERN RIVERSIDE COUNTY
MULTIPLE SPECIES HABITAT
CONSERVATION PLAN (MSHCP)
LOCAL DEVELOPMENT MITIGATION
FEE (LDMF) COLLECTION AND
CIVIC/INFRASTRUCTURE
CONTRIBUTION REPORT FOR
JANUARY 2016**

**MSHCP LDMF AND CIVIC/INFRASTRUCTURE CONTRIBUTION
CASH RECEIPTS JANUARY 2016
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 December - No Activity					
City of Beaumont November & December received in February					
City of Calimesa December	38		\$74,176		
City of Canyon Lake December - No Activity					
City of Corona December - No Activity					
City of Eastvale December	15		\$29,280		
City of Hemet December - No Activity					
City of Jurupa Valley December	19		\$37,088		
City of Lake Elsinore - December Summerly Project ¹ Ramsgate ² Pardee-Grossman/Cottonwood Canyon ³				12 3 3	\$23,424 \$5,856 \$5,856
City of Menifee December	22		\$42,944		
City of Moreno Valley December - No Activity					
City of Murrieta December - No Activity					
City of Norco December - No Activity					
City of Perris December	13		\$25,376		
City of Riverside December	20	0.9	\$31,858		
City of San Jacinto December	9		\$17,568		
City of Temecula - December Roripaugh Development Agreement ⁴	1	2.4	\$17,900	23	\$44,896
City of Wildomar December - No Activity					
County of Riverside - January Rancho Bella Vista ⁵	13	0.3	\$27,254	6	\$11,628
Total Cities and County	150	3.6	\$303,444	47	\$91,660

CIVIC AND INFRASTRUCTURE PROJECTS

City of Beaumont	Brookside Bridge	\$6,961
Total Civic/Infrastructure Remitted		\$6,961

TOTAL RECEIPTS - JANUARY 2016 \$ 310,404

- 1) Summerly Project - Development agreement dated 8/24/04. Expiration date 9/23/14. Under review.
- 2) Ramsgate - Rialto Development Corporation DA dated 6/27/90 for 15 years providing extension for permitted delays. Seventh MOU effective 6/27/12 extends the term to 6/27/16. Under review.
- 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. Project is exempt under AD161.
- 5) Rancho Bella Vista - Fee Credit Agreement with County of Riverside. Properly exempted at \$1,938 rate.

AGENDA ITEM NO. 8

FIFTH DRAFT

RESOLUTION NO. 2016-003

**RESOLUTION OF THE BOARD OF
DIRECTORS OF THE WESTERN RIVERSIDE
COUNTY REGIONAL CONSERVATION
AUTHORITY REVISING ITS FEE CREDIT
AND WAIVER POLICY SUPERSEDING AND
REPLACING RESOLUTION NO. 05-05**

Regional Conservation Authority

**FIFTH DRAFT RESOLUTION NO. 2016-003
RESOLUTION OF THE BOARD OF DIRECTORS OF THE
WESTERN RIVERSIDE COUNTY REGIONAL
CONSERVATION AUTHORITY
REVISING ITS FEE CREDIT AND WAIVER POLICY
SUPERSEDING AND REPLACING RESOLUTION NO. 05-05**

Staff Contact:

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

Background:

The RCA Board of Directors directed staff to update RCA's fee credit and waiver policy and to provide member agencies an opportunity to review and provide input concerning the proposed policy.

On August 19, 2015, the RCA Executive Committee approved the draft Fee Credit and Waiver Policy and directed staff to forward the policy to member agencies for review and comment and report back at the October 21, 2015 meeting. Staff forwarded the draft policy to all member agencies and received comments from four member agencies.

On October 21, 2015, the Executive Committee and staff reviewed member agency comments and agreed upon certain policy revisions. Staff was directed to recirculate a second draft policy to those member agencies who commented, meet with the County of Riverside to discuss their comments and concerns, and to report back to the Executive Committee on November 18, 2015.

Second Draft Resolution No. 2015-007 was sent to member agencies seeking their review and comment by November 13, 2015. Staff and legal counsel met with the County on November 9, 2015.

On November 18, 2015, the RCA Executive Committee and staff discussed the County's concerns and additional comments from member agencies.

On December 14, 2015, RCA and the County met to discuss the draft policy and developed policy language acceptable to both.

On December 16, 2015, the RCA Executive Committee reviewed and approved the draft policy and authorized staff to agendize the matter for the January 4, 2016 meeting of the RCA Board of Directors.

Agenda Item No. 8 Staff Report

Page 2

February 17, 2016

After the December 16, 2015 RCA Executive Committee meeting staff received additional input from the County of Riverside concerning the proposed policy. Staff discussed the requested changes with the Chairman and was directed to bring the proposed revisions back to the Executive Committee for further discussion.

On January 20, 2016, the RCA Executive Committee reviewed and approved the proposed changes, approved the draft policy, and directed staff to agendize the matter for the February 7, 2016 meeting of the RCA Board of Directors.

Prior to the RCA Board meeting, the Riverside County Flood Control and Water Conservation District contacted RCA staff and requested an opportunity to discuss additional revisions to the proposed policy. RCA staff met with Flood Control and their legal counsel and agreed upon additional revisions.

At the February 7, 2016 RCA Board meeting, staff requested that this matter be continued to afford the RCA Executive Committee the opportunity to review and consider the proposed revisions.

Staff Recommendation:

That the RCA Executive Committee:

- 1) Review and discuss Fifth Draft Resolution No. 2016-003; and
- 2) Provide staff direction concerning the proposed policy.

Attachments:

1. **Redlined** Fifth Draft Resolution No. 2016-003
2. Clean Copy Fifth Draft Resolution No. 2016-003

AGENDA ITEM NO. 8
Attachment 1

REDLINED

FIFTH DRAFT
RESOLUTION NO. 2016-003

RESOLUTION NO. 2016-003

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
WESTERN RIVERSIDE COUNTY REGIONAL
CONSERVATION AUTHORITY REVISING ITS
FEE CREDIT AND WAIVER POLICY SUPERSEDING AND
REPLACING RESOLUTION NO. 05-05

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

WHEREAS, the RCA is composed of the County of Riverside and the 18 cities in western Riverside County ("Member Agencies");

WHEREAS, the Member Agencies are all Permittees under the Western Riverside County Multiple Species Habitat Conservation Plan ("MSHCP") and parties to the MSHCP Implementing Agreement ("IA"); and

WHEREAS, Riverside County Flood Control and Water Conservation District ("Flood Control") is also a Permittee under the MSHCP and a party to the MSHCP IA; and

WHEREAS, pursuant to Section 17 of the JPA, the RCAAuthority has the power to adopt such rules and regulations as the Board may deem necessary for the conduct of the RCAAuthority's affairs; and

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

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

WHEREAS, Section 6.1.6 of the MSHCP and Section 13.4.B of the ~~MSHCP Implementing Agreement ("IA")~~ allows ~~Riverside County Flood Control and Water Conservation District ("Flood Control")~~ to offset payment of MSHCP fees through acquisition of replacement habitat or creation of new habitat for the benefit of Covered Species, as defined in Section 3.35 of the IA; and

WHEREAS, the RCAAuthority desires to balance the use of fee credits, waivers or reductions as an incentive for conservation against its ability to ensure adequate funding of the MSHCP.

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

I. FEE CREDIT, WAIVER OR REDUCTION REQUEST APPLICATION

- A. Member Agency Projects – When a Member Agency determines that a request for a fee credit, waiver or reduction (“Fee Credit”) is appropriate for on-site conservation, such request shall be submitted to the RCA Authority’s Executive Director (“Executive Director”) for review and approval. This request shall include all relevant documentation related to the project, including project description, map, criteria cells, if any, designation of land proposed for conservation, and permission for RCA to appraise the property being offered in exchange for the Fee Credit. The Executive Director may request additional information as determined necessary within the review standards set forth in Section II, below. The Member Agency’s request shall not be deemed complete until such additional information, if any, is received by the Executive Director. The Executive Director will determine within thirty (30) days if the application is complete or incomplete.

If the Executive Director determines that the request is consistent with the review standards set forth in Section II, below, and any other applicable requirements, the RCA or Member Agency will have an appraisal prepared pursuant to Section 6.1.1 of the MSHCP. The amount of the Fee Credit shall be equal to the appraised value, less RCA’s appraisal cost.

- B. Flood Control Projects – When Flood Control determines they have acquired or will acquire land that will contribute to Reserve Assembly, as defined in section 3.94 of the IA, which they are willing to convey to RCA or will create habitat that will benefit Covered Species, a request will be submitted in writing to the RCA that meets at least one of the following standards:
1. An increase/addition of acres in conservation that contribute to Reserve Assembly (acquisition or donation of lands within Criteria Cells, as defined in Section 3.15 of the IA, adjacent to existing or future reserve land); or
 2. An increase in acres of habitat types tracked under Rough Step (i.e., riparian/woodland/forest), as defined in Section 3.98 of the IA, on existing Additional Reserve Land, as defined in Section 3.3 of the IA; or
 3. On-site measures included in a project to benefit a specific Covered Species; or
 4. On- or off-site mitigation that benefits a Covered Species through implementation of an MSHCP objective. Objectives include conservation, species occurrence or species management; or

5. Other measures or mitigation that may benefit the MSHCP or Covered Species on a case-by-case basis.

II. REVIEW STANDARDS. The Executive Director's review shall be based on all relevant information concerning the project, including but not limited to:

- A. Whether the proposed conservation land meets the Criteria (as defined in Section 3.37 of the IA), contributes to the overall design of the MSHCP Conservation Area (as defined in Section 3.72 of the IA), and is contiguous with other conservation parcels or otherwise consistent with the design criteria of the MSHCP Conservation Area for that MSHCP Plan Area (as defined in Section 3.73 of the IA);
- B. Whether the conservation land is of a size, configuration and location such that it can be managed as part of the MSHCP Conservation Area. Examples of areas that would be excluded from fee credits are fuel modification areas, manufactured slopes, storm drain or detention basin outfalls, constructed slope protection, Best Management Practices (bioswales, infiltration trenches, basins);
- C. Whether the habitat creation constitutes an increase to the baseline mapped vegetation traced under Rough Step;
- D. Any other information that the Executive Director reasonably determines is necessary and appropriate under the circumstances and is consistent with the MSHCP. Fee Credits will not be approved by the RCA for property that has no development potential as identified in the appropriate Member Agency's general plan, zoning ordinance, governing land use documents and/or relevant local, state or federal law.

Review standards for Flood Control ~~fee credits~~payment offsets:

- E. Whether donated land contributes to Reserve Assembly or locally managed Public/Quasi Public lands, or;
- F. Whether created or restored habitat will benefit Rough Step status, or;
- G. Whether the on-site or off-site measures directly benefit Covered Species in a way that will assist with meeting species objectives, or
- H. Whether other mitigation measures benefit the MSHCP or Covered Species.

III. DECISION AND APPEAL. The Executive Director may consult with the Executive Committee or any other body prior to making a determination on the Fee Credit request. The Executive Director shall complete this review no later than forty-five (45) days following the receipt of the completed application as described in Section 4I above. The Executive Director shall approve such request, approve with conditions or deny such request. In the event of a denial or an approval with conditions, such decision may be appealed to the RCA Executive Committee within forty-five (45) days of issuance. Such appeal shall

be placed on the next regularly scheduled Executive Committee meeting for which an agenda has not been posted. The Executive Committee shall make a determination and forward their recommendation to the RCA Board of Directors for consideration at the next regularly scheduled Board meeting for which an agenda has not been posted.

- IV. REPORTING. The Executive Director shall provide monthly reports to the RCA Board of Directors ~~Executive Committee~~ of all decisions, if any, concerning Fee Credits.
- V. CONVEYANCE OF CONSERVATION LAND. Conservation land associated with approved Fee Credits shall be conveyed in fee title to the RCA Authority or another entity or organization lawfully authorized to acquire and hold conservation easements pursuant to Civil Code Section 815.3 and managed in accordance with the MSHCP, memorialized in a Management MOU between RCA and the non-member agency managing entity, prior to issuance of a grading permit for the project. The conservation land shall be free of encumbrances that could adversely impact the ability to manage the conservation land.
- VI. ACTION BY MEMBER AGENCIES AND FLOOD CONTROL. Nothing in this Resolution impedes or limits a Member Agency's ability to approve a fee credit agreement. Nothing in this Resolution impedes or limits Flood Control's ability to offset its mitigation payments as set forth in Section 6.1.6 of the MSHCP and Section 13.4.B of the MSHCP IA.
- VII. SUPERSEDE. This Resolution hereby supersedes and replaces Resolution No. 05-05.

PASSED AND ADOPTED at the regular meeting of the Board of Directors of the Western Riverside County Regional Conservation Authority held this ____ day of _____, 2016.

By: _____
Eugene Montanez, Chairman
Western Riverside County
Regional Conservation Authority

ATTEST:

By: _____
Honey Bernas, Clerk of the Board
Western Riverside County
Regional Conservation Authority

AGENDA ITEM NO. 8
Attachment 2

CLEAN COPY

FIFTH DRAFT
RESOLUTION NO. 2016-003

RESOLUTION NO. 2016-003

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
WESTERN RIVERSIDE COUNTY REGIONAL
CONSERVATION AUTHORITY REVISING ITS
FEE CREDIT AND WAIVER POLICY SUPERSEDING AND
REPLACING RESOLUTION NO. 05-05**

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

WHEREAS, the RCA is composed of the County of Riverside and the 18 cities in western Riverside County (“Member Agencies”);

WHEREAS, the Member Agencies are all Permittees under the Western Riverside County Multiple Species Habitat Conservation Plan (“MSHCP”) and parties to the MSHCP Implementing Agreement (“IA”); and

WHEREAS, Riverside County Flood Control and Water Conservation District (“Flood Control”) is also a Permittee under the MSHCP and a party to the MSHCP IA; and

WHEREAS, pursuant to Section 17 of the JPA, the RCA has the power to adopt such rules and regulations as the Board may deem necessary for the conduct of the Authority’s affairs; and

WHEREAS, the RCA desires to ensure a consistent and adequate flow of fee revenues to support its operations, consistent with the intent of the MSHCP, the MSHCP IA, and the JPA; and

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

WHEREAS, Section 6.1.6 of the MSHCP and Section 13.4.B of the MSHCP IA allow Flood Control to offset payment of MSHCP fees through acquisition of replacement habitat or creation of new habitat for the benefit of Covered Species, as defined in Section 3.35 of the IA; and

WHEREAS, the RCA desires to balance the use of fee credits, waivers or reductions as an incentive for conservation against its ability to ensure adequate funding of the MSHCP.

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

I. FEE CREDIT, WAIVER OR REDUCTION REQUEST APPLICATION

- A. Member Agency Projects – When a Member Agency determines that a request for a fee credit, waiver or reduction (“Fee Credit”) is appropriate for on-site conservation, such request shall be submitted to the RCA’s Executive Director (“Executive Director”) for review and approval. This request shall include all relevant documentation related to the project, including project description, map, criteria cells, if any, designation of land proposed for conservation, and permission for RCA to appraise the property being offered in exchange for the Fee Credit. The Executive Director may request additional information as determined necessary within the review standards set forth in Section II, below. The Member Agency’s request shall not be deemed complete until such additional information, if any, is received by the Executive Director. The Executive Director will determine within thirty (30) days if the application is complete or incomplete.

If the Executive Director determines that the request is consistent with the review standards set forth in Section II, below, and any other applicable requirements, the RCA or Member Agency will have an appraisal prepared pursuant to Section 6.1.1 of the MSHCP. The amount of the Fee Credit shall be equal to the appraised value, less RCA’s appraisal cost.

- B. Flood Control Projects – When Flood Control determines they have acquired or will acquire land that will contribute to Reserve Assembly, as defined in section 3.94 of the IA, which they are willing to convey to RCA or will create habitat that will benefit Covered Species, a request will be submitted in writing to the RCA that meets at least one of the following standards:
1. An increase/addition of acres in conservation that contribute to Reserve Assembly (acquisition or donation of lands within Criteria Cells, as defined in Section 3.15 of the IA, adjacent to existing or future reserve land); or
 2. An increase in acres of habitat types tracked under Rough Step (i.e., riparian/woodland/forest), as defined in Section 3.98 of the IA, on existing Additional Reserve Land, as defined in Section 3.3 of the IA; or
 3. On-site measures included in a project to benefit a specific Covered Species; or
 4. On-site or off-site mitigation that benefits a Covered Species through implementation of an MSHCP objective. Objectives include conservation, species occurrence or species management; or

5. Other measures or mitigation that may benefit the MSHCP or Covered Species on a case-by-case basis.

II. REVIEW STANDARDS. The Executive Director's review shall be based on all relevant information concerning the project, including but not limited to:

- A. Whether the proposed conservation land meets the Criteria (as defined in Section 3.37 of the IA), contributes to the overall design of the MSHCP Conservation Area (as defined in Section 3.72 of the IA), and is contiguous with other conservation parcels or otherwise consistent with the design criteria of the MSHCP Conservation Area for that MSHCP Plan Area (as defined in Section 3.73 of the IA);
- B. Whether the conservation land is of a size, configuration and location such that it can be managed as part of the MSHCP Conservation Area. Examples of areas that would be excluded from fee credits are fuel modification areas, manufactured slopes, storm drain or detention basin outfalls, constructed slope protection, Best Management Practices (bioswales, infiltration trenches, basins);
- C. Whether the habitat creation constitutes an increase to the baseline mapped vegetation traced under Rough Step;
- D. Any other information that the Executive Director reasonably determines is necessary and appropriate under the circumstances and is consistent with the MSHCP. Fee Credits will not be approved by the RCA for property that has no development potential as identified in the appropriate Member Agency's general plan, zoning ordinance, governing land use documents and/or relevant local, state or federal law.

Review standards for Flood Control payment offsets:

- E. Whether donated land contributes to Reserve Assembly or locally managed Public/Quasi Public lands, or;
- F. Whether created or restored habitat will benefit Rough Step status, or;
- G. Whether the on-site or off-site measures directly benefit Covered Species in a way that will assist with meeting species objectives, or
- H. Whether other mitigation measures benefit the MSHCP or Covered Species.

III. DECISION AND APPEAL. The Executive Director may consult with the Executive Committee or any other body prior to making a determination on the Fee Credit request. The Executive Director shall complete this review no later than forty-five (45) days following the receipt of the completed application as described in Section I above. The Executive Director shall approve such request, approve with conditions or deny such request. In the event of a denial or an approval with conditions, such decision may be appealed to the RCA Executive Committee within forty-five (45) days of issuance. Such appeal shall

be placed on the next regularly scheduled Executive Committee meeting for which an agenda has not been posted. The Executive Committee shall make a determination and forward their recommendation to the RCA Board of Directors for consideration at the next regularly scheduled Board meeting for which an agenda has not been posted.

- IV. REPORTING. The Executive Director shall provide monthly reports to the RCA Board of Directors of all decisions, if any, concerning Fee Credits.
- V. CONVEYANCE OF CONSERVATION LAND. Conservation land associated with approved Fee Credits shall be conveyed in fee title to the Authority or another entity or organization lawfully authorized to acquire and hold conservation easements pursuant to Civil Code Section 815.3 and managed in accordance with the MSHCP, memorialized in a Management MOU between RCA and the non-member agency managing entity, prior to issuance of a grading permit for the project. The conservation land shall be free of encumbrances that could adversely impact the ability to manage the conservation land.
- VI. ACTION BY MEMBER AGENCIES AND FLOOD CONTROL. Nothing in this Resolution impedes or limits a Member Agency's ability to approve a fee credit agreement. Nothing in this Resolution impedes or limits Flood Control's ability to offset its mitigation payments as set forth in Section 6.1.6 of the MSHCP and Section 13.4.B of the MSHCP IA.
- VII. SUPERSEDE. This Resolution hereby supersedes and replaces Resolution No. 05-05.

PASSED AND ADOPTED at the regular meeting of the Board of Directors of the Western Riverside County Regional Conservation Authority held this ____ day of _____, 2016.

By: _____
Eugene Montanez, Chairman
Western Riverside County
Regional Conservation Authority

ATTEST:

By: _____
Honey Bernas, Clerk of the Board
Western Riverside County
Regional Conservation Authority

AGENDA ITEM NO. 9

WESTERN RIVERSIDE COUNTY MSHCP LOCAL DEVELOPMENT MITIGATION FEE ANNUAL CPI ADJUSTMENT

Regional Conservation Authority

**WESTERN RIVERSIDE COUNTY MSHCP
LOCAL DEVELOPMENT MITIGATION FEE
ANNUAL CPI ADJUSTMENT**

Staff Contact:

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

Background:

The MSHCP calls for an annual automatic CPI adjustment to local development mitigation fees collected to fund the implementation of the Plan. Fee ordinances adopted by the County and Cities reflect this requirement. Each year, the RCA staff informs the County and Cities of the CPI adjustment and whether or not the Board approved the adjustment.

Based on the CPI increase from December 2014 to December 2015, MSHCP fees would increase 2.03% effective July 1, 2016. The attached spreadsheet shows the current fees and the fees effective July 1, 2016 if the RCA were to implement the increase.

Due to the recession, the RCA Board elected to not implement the automatic CPI adjustment for six years, from Fiscal Year 2010 to Fiscal Year 2015, with a cumulative 8.54% increase waived. Effective July 1, 2016, the fees were increased by 0.73%, less than 1% over a seven year period.

If approved, staff estimates the rate increase of 2.03% would generate approximately \$203,000 in additional development mitigation fees to the RCA for the Fiscal Year 2017. The estimate is based on \$10 million in potential development mitigation fees for the year.

Staff Recommendations:

That the RCA Executive Committee:

- 1) Recommend that the RCA Board of Directors approve implementing the CPI adjustment for Western Riverside County MSHCP Local Development Mitigation Fees effective July 1, 2016; and
- 2) Authorize staff to agendize this matter for the March 7, 2016 meeting of the RCA Board of Directors.

Attachment:

Current, Adjusted, and Proposed MSHCP Development Mitigation Fees

AGENDA ITEM NO. 9
Attachment

WESTERN RIVERSIDE COUNTY
MSHCP LOCAL
DEVELOPMENT MITIGATION
FEE ANNUAL CPI
ADJUSTMENT

REGIONAL CONSERVATION AUTHORITY (RCA)

PROPOSED MITIGATION FEE INCREASE FOR JULY 1, 2016

Based on Consumer Price Index (CPI)

Source for CPI: U.S Bureau of Labor Statistics for "Los Angeles-Riverside-Orange County"

Proposed Fees for July 1, 2015

Fee Category	FY 2016 Current Fee	Fee per	CPI Factor Dec 2014	CPI Factor Dec 2015	Note 1 CPI Factor	Potential Fee Increase (7/1/16 to 6/30/17)	Potential FY 2017 Adjusted Fee
Residential, density less than 8.0 dwelling units per acre	\$1,952	dwelling unit	240.475	245.357	2.0301%	\$40	\$1,992
Residential, density between 8.0 and 14.0 dwelling units per acre	\$1,250	dwelling unit	240.475	245.357	2.0301%	\$25	\$1,275
Residential, density greater than 14.0 dwelling units per acre	\$1,015	dwelling unit	240.475	245.357	2.0301%	\$21	\$1,036
Commercial	\$6,645	acre	240.475	245.357	2.0301%	\$135	\$6,780
Industrial	\$6,645	acre	240.475	245.357	2.0301%	\$135	\$6,780

Note 1: Based on the CPI increase from December 2014 to December 2015.

Legal justification based on MSHCP Mitigation Fee Ordinance.

AGENDA ITEM NO. 10

FISCAL YEAR 2016 SECOND QUARTER FINANCIAL REPORT

*Regional Conservation Authority***FISCAL YEAR 2016 SECOND QUARTER
FINANCIAL REPORT****Staff Contact:****Honey Bernas, Director of
Administrative Services
(951) 955-2842****Background:**

Attached is the Fiscal Year 2016 Second Quarter Financial Report, which includes an Executive Summary (cash balance summary and financial statement overview), detailed financial statements, and MSHCP Fee Collection Report.

Operations Program

In the Operations Program, there was an increase in the number of Joint Project Reviews received for both private and public projects. Staff anticipates that estimated revenues for these services will exceed the budgeted revenues, and accordingly, a proposed budget adjustment of \$30,000 is included in Exhibit A. Due to the increase in Joint Project Reviews, the contractual costs and salary allocations associated with the reviews have also increased. Thus, staff recommends appropriations transfers of \$8,000 in budgeted salaries and \$42,000 in contracts from the Land Acquisition Program to the Operations Program. It should be noted that the RCA does not charge its Member Agencies for Joint Project Reviews; therefore, revenues and expenditures for these services do not increase at the same proportional rate.

Additionally, staff recommends an increase in Flood Control District contributions of \$20,000, as actual Flood Control District projects have exceeded RCA's expectations for the year.

Management and Monitoring Program

The RCA entered into a grant agreement with the State of California Department of Fish and Wildlife in March 2014 for tricolored blackbird habitat enhancement. The grant covered a period of two separate fiscal years from 2015 to 2016. Most of the revenues and costs associated with the grant incurred during the current fiscal year rather than the prior fiscal year, as previously projected by staff. Accordingly, an increase of \$14,000 to estimated State revenues is recommended with an equal increase in appropriations for field equipment costs associated with the grant.

Land Acquisition Program

During the first two quarters of Fiscal Year 2016, the RCA acquired 12 properties totaling approximately 682 acres. Of the 12 properties, four were funded with

federal and state funds of \$2,242,375 and \$1,171,625, respectively. The remaining properties were acquired with development fees. In addition, the RCA received one land donation from Riverside County Transportation Commission of 40 acres at an estimated value of \$675,000.

Development fees collected for the first half of the year represent 63% of the Agency's revenue projections for the year. As outlined in the attached Exhibit A, staff recommends increasing estimated budgeted development mitigation fees by \$1,500,000 for a total budget of \$10,800,000 which better reflects the year end projections. Staff also recommends decreasing estimated Federal and State Grant Revenues by \$1,400,000 and \$900,000, respectively. The RCA is currently negotiating various grant eligible acquisitions; however, escrow closures are anticipated to occur in future fiscal years. The proposed net decrease of \$800,000 in estimated revenues is being offset by a proposed decrease to appropriations of the same amount. The decrease in appropriations includes a transfer of \$8,000 in budgeted salaries and \$42,000 in contract appropriations to the Operations Program to cover costs associated with Joint Project Review. It also includes a decrease of \$750,000 in land acquisition appropriations.

Staff Recommendations:

That the RCA Executive Committee –

- 1) Recommend that the RCA Board of Directors:
 - A) Receive and file the Fiscal Year 2016 Second Quarter Financial Report;
 - B) Approve the budget adjustments contained in Exhibit A;
 - C) Authorize the Chairman to direct the Auditor-Controller to make the budget adjustments contained in Exhibit A;

and

- 2) Authorize staff to agendize this matter for the March 7, 2016 meeting of the RCA Board of Directors.

Attachments:

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

AGENDA ITEM NO. 10
Attachment 1

Exhibit A
Budget Adjustments

FISCAL YEAR 2016
SECOND QUARTER
FINANCIAL REPORT



DATE	March 7, 2016
TO	Auditor-Controller
FROM	Honey Bernas, Director of Administrative Services (951) 955-2842
SUBJECT	FISCAL YEAR 2016 BUDGET ADJUSTMENTS (FUND 51630)

Background:

On March 7, 2016, the RCA Board of Directors approved the Fiscal Year 2016 budget adjustments contained herein.

Requested Action:

That the Auditor-Controller make the following budget adjustments:

Operations (935100)			
<u>Increase Estimated Revenue</u>			
771410	Flood Control District	\$	20,000
777860	Joint Project Review		30,000
	Total Increase to Estimated Revenues	\$	<u>50,000</u>
 <u>Increase Appropriations</u>			
510040	Regular Salaries	\$	8,000
527980	Contracts		42,000
	Total Increase to Appropriations	\$	<u>50,000</u>
Land Acquisition (935201)			
<u>Increase Estimated Revenues</u>			
777170	Development Mitigation Fees	\$	1,500,000
	Total Increase to Estimated Revenues	\$	<u>1,500,000</u>
 <u>Decrease Estimated Revenues</u>			
751680	CA-Grant Revenue	\$	900,000
766600	Federal Capital Grants and Contributions		1,400,000
	Total Decrease to Estimated Revenues	\$	<u>2,300,000</u>
 <u>Decrease Appropriations</u>			
510040	Regular Salaries	\$	8,000
527980	Contracts		42,000
540040	Land		750,000
	Total Decrease to Appropriations	\$	<u>800,000</u>

Management and Monitoring (935300)

Increase Estimated Revenue

751680	CA-Grant Revenue	\$ 14,000
	Total Increase to Estimated Revenues	<u>\$ 14,000</u>

Increase Appropriations

526910	Field Equipment-Non Assets	\$ 14,000
	Total Increase to Appropriations	<u>\$ 14,000</u>

APPROVED BY: _____ DATE: _____

Eugene Montanez, Chairman
RCA Board of Directors

AGENDA ITEM NO. 10
Attachment 2

Executive Summary
(Cash Balance Summary
And Financial Statement
Overview)

FISCAL YEAR 2016
SECOND QUARTER
FINANCIAL REPORT

Fiscal Year 2016 Second Quarter Financial Report

July 1, 2015 – December 31, 2015

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



Cash Balance Summary

July 1, 2015 – December 31, 2015

Rounded to the Nearest Thousand	
Balance as of 07-01-15	\$ 30,467,000
Cash Receipts 07-01-15 through 12-31-15	<u>15,727,000</u>
Cash Available	46,194,000
Cash Disbursements 07-01-15 through 12-31-15	<u>(7,672,000)</u>
Cash Balance as of 12-31-15	<u><u>\$ 38,522,000</u></u>



Budget to Actual and FYE Projections

July 1, 2015 – December 31, 2015

Operations (935100)	Budget	Actual	Year-End Projections
<u>Revenue</u>	\$ 448,840	\$ 360,240	\$ 606,546
<u>Appropriations:</u>			
Salaries & Benefits	156,450	79,754	160,090
Supplies & Services	<u>292,390</u>	<u>148,850</u>	<u>313,843</u>
Total Appropriations	<u>\$ 448,840</u>	<u>\$ 228,604</u>	<u>\$ 473,933</u>
Net Operating Position	<u>\$ 0</u>	<u>\$ 131,636</u>	<u>\$ 132,613</u>

Budget to Actual and FYE Projections

July 1, 2015 – December 31, 2015

Management & Monitoring (935300)	Budget	Actual	Year-End Projections
Revenue	\$ 2,700,200	\$ 1,600,380	\$ 2,937,634
Appropriations:			
Salaries & Benefits	375,885	174,817	359,582
Supplies and Services	2,288,815	932,060	2,190,699
Other Charges	35,500	14,766	35,500
Total Appropriations	\$ 2,700,200	\$ 1,121,643	\$ 2,585,781
Net Operating Position	\$ 0	\$ 478,737	\$ 351,853

Budget to Actual and FYE Projections

July 1, 2015 – December 31, 2015

Land Acquisition (935201)	Budget	Actual	Year-End Projections
Revenue	\$ 25,152,960	\$ 13,502,213	\$ 24,556,229
Appropriations:			
Salaries & Benefits	1,448,665	693,443	1,414,506
Supplies & Services	2,263,895	688,824	1,939,333
Interest-Notes	33,000	11,500	23,000
Capital Assets	<u>22,095,400</u>	<u>5,759,695</u>	<u>20,550,000</u>
Total Appropriations	<u>\$ 25,840,960</u>	<u>\$ 7,153,462</u>	<u>\$ 23,926,839</u>
Net Operating Position	<u>\$ (688,000)</u>	<u>\$ 6,348,751</u>	<u>\$ 629,390</u>

PROPOSED BUDGET ADJUSTMENTS

Account Description	935100 Operations	935201 Land Acquisition	935300 Management & Monitoring
<u>Estimated Revenues:</u>			
751680 CA-Grant Revenue	\$	\$ (900,000)	\$ 14,000
766600 Fed - Capital Grants and Contributions		(1,400,000)	
771410 Flood Control District	20,000		
777170 Development Mitigation Fees		1,500,000	
777860 Joint Project Review	<u>30,000</u>	<u>0</u>	<u>0</u>
Net Increase/(Decrease) Estimated Revenues	<u>\$ 50,000</u>	<u>\$ (800,000)</u>	<u>\$ 14,000</u>
<u>Appropriations:</u>			
510040 Regular Salaries	\$ 8,000	\$ (8,000)	\$
526910 Field Equipment-Non Assets			14,000
527980 Contracts	42,000	(42,000)	
540040 Land	<u>0</u>	<u>(750,000)</u>	<u>0</u>
Net Increase/(Decrease) Appropriations	<u>\$ 50,000</u>	<u>\$ (800,000)</u>	<u>\$ 14,000</u>

Staff Recommendations

That the RCA Executive Committee –

- 1) Recommend that the RCA Board of Directors:
 - A) Receive and file the Fiscal Year 2016 Second Quarter Financial Report;
 - B) Approve the budget adjustments contained in Exhibit A;
 - C) Authorize the Chairman to direct the Auditor-Controller to make the budget adjustments contained in Exhibit A;

and

- 2) Authorize staff to agendize this matter for the March 7, 2016 meeting of the RCA Board of Directors.

AGENDA ITEM NO. 10
Attachment 3

Detailed Financial
Statements

FISCAL YEAR 2016
SECOND QUARTER
FINANCIAL REPORT

Regional Conservation Authority
Budget vs. Actual Comparison as of December 31, 2015
General Fund - 935100 Operations

REVENUE

Account	Account Description	Budget	Actual	% of Actual to Budget	Note No.	Projection through 6/30/16	Positive (Negative) Variance with Budget
722000	Participating Special Entities	\$ 50,000	\$ -	0%		\$ 50,000	\$ -
740020	Interest-Invested Funds	27,470	16,222	59%	1	32,444	4,974
740040	Interest-Other	-	142	N/A		142	142
769240	Other Gov MSHCP Infrastructure	100,000	12,640	12.6%	5	100,000	-
769260	Other Gov MSHCP Civic Projects	75,000	1,728	2%	6	50,000	(25,000)
771410	Flood Control District	136,370	285,056	209%	7	285,056	148,686
777860	Joint Project Review	60,000	44,452	74%		88,904	28,904
Total Revenue		\$ 448,840	\$ 360,240	80%		\$ 606,546	\$ 157,706

EXPENDITURES

510040	Regular Salaries	\$ 108,100	\$ 56,910	53%		\$ 113,300	\$ (5,200)
510440	Annual Leave Buydown	5,420	2,149	40%		5,400	20
515200	Retiree Health Insurance	790	395	50%		790	-
518100	Budgeted Benefits	42,140	20,300	48%		40,600	1,540
Total Appropriation 1		156,450	79,754	51%		160,090	(3,640)
520200	Communications	250	82	33%		164	86
520270	County Delivery Services	10	-	0%		10	-
520320	Telephone Service	150	63	42%		126	24
520350	IT Core Services	900	379	42%	11	758	142
520940	Insurance-Other	4,130	1,743	42%	12	3,486	644
521340	Maint-Communications Equipment	150	80	53%		150	-
521360	Maint-Computer Equipment	3,370	1,236	37%	13	2,872	498
521540	Maint-Office Equipment	735	154	21%		308	427
521640	Maint-Software	2,040	788	39%	14	1,576	464
523100	Memberships	665	350	53%		650	15
523230	Miscellaneous Expense	3,390	1,416	42%		3,332	58
523620	Books/Publications	100	-	0%		100	-
523640	Computer Equip-Non Fixed Asset	1,410	66	5%		1,232	178
523660	Computer Supplies	400	-	0%		400	-
523680	Office Equip Non Fixed Assets	100	21	21%		42	58
523700	Office Supplies	1,000	188	19%		676	324
523760	Postage-Mailing	580	295	51%		570	10
523800	Printing/Binding	500	4	1%		450	50
523840	Computer Equipment-Software	1,025	93	9%		786	239
524560	Auditing and Accounting	16,130	3,201	20%	15	15,902	228
524900	GIS Services	1,200	180	15%		360	840
525020	Legal Services	85,000	35,455	42%	16	70,910	14,090
525140	Personnel Services	1,050	468	45%	17	936	114
525300	OASIS Processing-Financials	1,715	858	50%	18	1,716	(1)
525310	OASIS Processing- HRMS	480	234	49%	18	468	12
526700	Rent-Lease Bldgs	19,470	9,735	50%	19	19,470	-
527780	Special Program Expense	2,500	-	0%		2,500	-
527840	Training-Education/ Tuition	300	77	26%		154	146
527980	Contracts	137,260	89,365	65%	20	178,730	(41,470)
528120	Board/Commission Expense	4,170	1,407	34%		3,314	856
528140	Conference/Registration Fees	200	67	34%		134	66
528900	Air Transportation	180	116	64%		179	1
528960	Lodging	300	92	31%		184	116
528980	Meals	810	237	29%		474	336
529000	Miscellaneous Travel Expense	30	36	120%		36	(6)
529040	Private Mileage Reimbursement	690	364	53%		688	2
Total Appropriation 2		292,390	148,850	51%		313,843	(21,453)
Total Expenditures		\$ 448,840	\$ 228,604	51%		\$ 473,933	\$ (25,093)
Net Operating Position		\$ -	\$ 131,636			\$ 132,613	\$ 132,613

Regional Conservation Authority
Budget vs. Actual Comparison as of December 31, 2015
General Fund - 935300 Management and Monitoring

REVENUE

Account	Account Description	Budget	Actual	% of Actual to Budget	Note No.	Projection through 06/30/16	Positive (Negative) Variance with Budget
722000	Participating Special Entities	\$ 50,000	\$ -	0%		\$ 50,000	\$ -
740020	Interest-Invested Funds	27,750	16,198	58%	1	32,396	4,646
741000	Rents	69,250	34,326	50%	2	69,232	(18)
751680	CA-Grant Revenue	50,000	16,690	33%	3	64,000	14,000
771410	Flood Contrl District	163,200	189,238	116%	7	189,238	26,038
781360	Other Misc. Revenue	40,000	7,544	19%	9	40,000	-
781520	Tipping Fees	2,300,000	1,336,384	58%	10	2,492,768	192,768
Total Revenue		\$ 2,700,200	\$ 1,600,380	59%		\$ 2,937,634	\$ 237,434

EXPENDITURES

510040	Regular Salaries	\$ 262,270	\$ 124,913	48%		\$ 252,826	\$ 9,444
510440	Annual Leave Buydown	17,555	5,026	29%		17,000	555
515200	Retiree Health Insurance	1,910	955	50%		1,910	-
518100	Budgeted Benefits	94,150	43,923	47%		87,846	6,304
Total Appropriation 1		375,885	174,817	47%		359,582	16,303
520200	Communications	7,250	3,812	53%		7,244	6
520270	County Delivery Services	15	-	0%		15	-
520320	Telephone Service	150	63	42%		126	24
520350	IT Core Services	900	379	42%	11	758	142
520940	Insurance-Other	12,100	5,139	42%	12	10,278	1,822
521340	Maint-Communications Equipment	150	80	53%		150	-
521360	Maint-Computer Equipment	8,410	1,235	15%	13	7,970	440
521500	Maint-Motor Vehicles	5,000	2,131	43%		4,762	238
521540	Maint-Office Equipment	735	154	21%		508	227
521640	Maint-Software	2,640	788	30%	14	2,576	64
523100	Memberships	665	350	53%		650	15
523230	Miscellaneous Expense	1,090	373	34%		946	144
523620	Books/Publications	100	-	0%		100	-
523640	Computer Equip-Non Fixed Asset	6,320	1,186	19%		5,872	448
523660	Computer Supplies	400	-	0%		400	-
523680	Office Equip Non Fixed Assets	100	21	21%		42	58
523700	Office Supplies	4,900	644	13%		4,488	412
523760	Postage-Mailing	680	194	29%		438	242
523800	Printing/Binding	400	4	1%		350	50
523840	Computer Equipment-Software	4,790	401	8%		4,502	288
524560	Auditing and Accounting	2,675	1,566	59%	15	2,500	175
524900	GIS Services	1,200	180	15%		360	840
525020	Legal Services	59,000	22,007	37%	16	44,014	14,986
525140	Personnel Services	1,050	468	45%	17	936	114
525300	OASIS Processing-Financials	1,715	858	50%	18	1,716	(1)
525310	OASIS Processing- HRMS	480	234	49%	18	468	12
526700	Rent-Lease Bldgs	103,255	51,625	50%	19	103,250	5
526910	Field Equipment-Non Assets	54,000	18,185	34%		68,000	(14,000)
527100	Fuel	20,000	3,961	20%		18,922	1,078
527780	Special Program Expense	2,500	-	0%		2,500	-
527840	Training-Education/ Tuition	300	77	26%		154	146
527880	Training-Other	4,000	-	0%		3,500	500
527980	Contracts	1,974,985	813,412	41%	20	1,886,824	88,161
528120	Board/Commission Expense	4,170	1,407	34%		3,214	956
528140	Conference/Registration Fees	200	67	34%		134	66
528900	Air Transportation	180	115	64%		180	-
528960	Lodging	300	91	30%		182	118
528980	Meals	360	58	16%		116	244
529000	Miscellaneous Travel Expense	30	36	120%		36	(6)
529040	Private Mileage Reimbursement	690	336	49%		672	18
529500	Electricity	930	423	45%		846	84
Total Appropriation 2		2,288,815	932,060	41%		2,190,699	98,116
535220	Assessments & HOA	35,500	14,766	42%		35,500	-
Total Appropriation 3		35,500	14,766	42%		35,500	-
Total Expenditures		2,700,200	1,121,643	42%		\$ 2,585,781	\$ 114,419
Net Operating Position		\$ -	\$ 478,737			\$ 351,853	\$ 351,853

Regional Conservation Authority
Budget vs. Actual Comparison as of December 31, 2015
Capital Projects Fund - 935201 Land Acquisition

REVENUE

Account	Account Description	Budget	Actual	% of Actual to Budget	Note No.	Projection through 6/30/16	Positive (Negative) Variance with Budget
711040	Measure A-Local St & Rds	\$ 3,000,000	\$ 3,000,000	100%		\$ 3,000,000	\$ -
722000	Participating Special Entities	100,000	-	N/A		100,000	-
740020	Interest-Invested Funds	44,780	31,052	69%	1	62,104	17,324
751680	CA-Grant Revenue	3,048,950	1,171,625	38%	3	2,100,000	(948,950)
766600	Fed-Capital Grants and Contrib	6,318,800	2,242,375	35%	4	4,900,000	(1,418,800)
771410	Flood Control District	290,430	290,430	100%		290,430	-
777170	Development Mitigation Fees	9,300,000	5,828,036	63%	7	11,050,000	1,750,000
777600	TUMF Revenue-Developer Fees	500,000	250,000	50%		500,000	-
781220	Capital Contributions & Donations	2,540,000	675,000	27%	22	2,540,000	-
781360	Other Miscellaneous Revenue	10,000	13,695	137%	9	13,695	3,695
Total Revenue		\$ 25,152,960	\$ 13,502,213	54%		\$ 24,556,229	\$ (596,731)

EXPENDITURES

510040	Regular Salaries	\$ 1,001,630	\$ 490,516	49%		\$ 984,032	\$ 17,598
510440	Annual Leave Buydown	54,025	17,190	32%		54,000	25
515200	Retiree Health Insurance	7,300	3,650	50%		7,300	-
518100	Budgeted Benefits	385,710	182,087	47%		369,174	16,536
Total Appropriation 1		1,448,665	693,443	48%		1,414,506	34,159
520200	Communications	2,000	546	27%		1,492	508
520270	County Delivery Services	75	-	0%		75	-
520320	Telephone Service	1,200	508	42%		1,016	184
520350	IT Core Services	7,200	3,034	42%	11	6,068	1,132
520940	Insurance-Other	31,900	14,601	46%	12	29,202	2,698
521340	Maint-Communications Equipment	1,200	643	54%		1,196	4
521360	Maint-Computer Equip	26,970	9,887	37%	13	25,774	1,196
521540	Maint-Office Equipment	5,880	1,231	21%		5,462	418
521640	Maint-Software	16,320	6,306	39%	14	15,812	508
523100	Memberships	5,320	2,798	53%		5,096	224
523230	Miscellaneous Expense	10,320	2,919	28%		8,838	1,482
523620	Books/Publications	800	-	0%		500	300
523640	Computer Equip-Non Fixed Asset	11,220	525	5%		10,550	670
523660	Computer Supplies	3,200	-	0%		3,000	200
523680	Office Equip Non Fixed Assets	800	164	21%		328	472
523700	Office Supplies	8,000	1,489	19%		7,478	522
523760	Postage-Mailing	4,640	1,659	36%		3,818	822
523800	Printing/Binding	4,000	30	1%		3,560	440
523840	Computer Equipment-Software	8,185	747	9%		7,894	291
524560	Auditing and Accounting	142,880	35,762	25%	15	141,524	1,356
524900	GIS Services	9,600	1,440	15%		2,880	6,720
525020	Legal Services	1,126,000	291,198	26%	16	932,396	193,604
525140	Personnel Services	8,420	3,740	44%	17	7,480	940
525300	OASIS Processing-Financials	13,730	6,867	50%	18	13,734	(4)
525310	OASIS Processing- HRMS	3,780	1,872	50%	18	3,744	36
526410	Legally Required Notices	300	-	0%		300	-
526700	Rent-Lease Bldgs	155,765	77,880	50%	19	155,760	5
527780	Special Program Expense	20,000	-	0%		20,000	-
527840	Training-Education/Tuition	2,400	617	26%		1,534	866
527980	Contracts	555,600	204,736	37%	20	459,472	96,128
528120	Board/Commission Expense	33,360	11,256	34%		27,512	5,848
528140	Conference/Registration Fees	1,600	536	34%		1,072	528
528280	Imaging Supplies	4,000	100	3%		200	3,800
528900	Air Transportation	11,640	923	8%		10,646	994
528920	Car Pool Expense	500	63	13%		126	374
528960	Lodging	11,900	736	6%		11,472	428
528980	Meals	5,730	780	14%		5,060	670
529000	Miscellaneous Travel Expense	1,140	285	25%		1,070	70
529040	Private Mileage Reimbursement	5,920	2,946	50%		5,892	28
529080	Rental Vehicles	400	-	0%		300	100
Total Appropriation 2		2,263,895	688,824	30%		1,939,333	324,562
534000	Interest Notes-Warrants	33,000	11,500	35%	21	23,000	10,000
Total Appropriation 3		33,000	11,500	35%		23,000	10,000
540040	Land	22,005,400	5,749,109	26%	22	20,500,000	1,505,400
540060	Improvements-Land	90,000	10,586	12%		50,000	40,000
Total Appropriation 4		22,095,400	5,759,695	26%		20,550,000	1,545,400
Total Expenditures		\$ 25,840,960	\$ 7,153,462	28%		\$ 23,926,839	\$ 1,914,121
Net Operating Position		\$ (688,000)	\$ 6,348,751			\$ 629,390	\$ 1,317,390

Regional Conservation Authority
Notes to Financial Reports
as of December 31, 2015

	Operations	Management and Monitoring	Land Acquisition	Total RCA
REVENUES:				
1) Interest from Riverside County Treasurer Pool Investment Fund:				
1st quarter interest at 0.46%	\$8,054	\$8,099	\$15,526	\$31,679
2nd quarter interest at 0.50% (Estimated)	8,168	8,099	15,526	31,792
Total Interest	<u>\$16,222</u>	<u>\$16,198</u>	<u>\$31,052</u>	<u>\$63,471</u>
2) Rent revenues from the following sources:				
Goodhart		\$2,478		
KCAA Radio, Cordova		3,000		
Archery Club		1,500		
T-Mobile cell tower lease		25,888		
Lockheed lease		500		
Beekeepers		960		
Total Rent		<u>\$34,326</u>		
3) State revenues were received for the following purposes:				
NCCP Local Assistance Grant -Tricolor Blackbird Grant		\$16,690		\$16,690
Kaelin #2 - State 35% Match			873,675	873,675
Lloyd James - State 35% Match			113,750	113,750
McCormick - State 30% Match			63,000	63,000
Dyer/Wynn - State 30% Match			121,200	121,200
Total State		<u>\$16,690</u>	<u>\$1,171,625</u>	<u>\$1,188,315</u>
4) Federal funds were received for the following property acquisitions:				
Kaelin #2 - Federal 65%			\$1,601,325	
Lloyd James Federal 65%			211,250	
McCormick - Federal 70%			147,000	
Dyer/Wynn - Federal 70%			282,800	
Total Federal			<u>\$2,242,375</u>	
5) Infrastructure contributions from Member Agencies:				
City of Moreno Valley-Veteran's Way Widening	\$5,680			
City of Beaumont-Brookside Bridge	6,961			
Total Infrastructure	<u>\$12,640</u>			
6) Civic contributions from Member Agencies:				
Lake Elsinore-Whiskers Beach	\$1,728			
Total Civic	<u>\$1,728</u>			
7) Contributions from Riverside County Flood Control:				
Hemet MDP Line C, Stage 4	\$145,152			\$145,152
Homeland MDP Line 1, Stage 1	139,903		290,430	430,333
Santa Ana Canyon-Prado Inland Empire Brine Line		189,238		189,238
Total Flood Control	<u>\$285,056</u>	<u>\$189,238</u>	<u>\$290,430</u>	<u>\$764,724</u>

Regional Conservation Authority
Notes to Financial Reports
as of December 31, 2015

	Management and Monitoring	Land Acquisition	Total RCA
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REVENUES (Continued):

8) Mitigation fees through 12/31/15 are as follows:

City of Banning	\$0
City of Beaumont	340,977
City of Calimesa	105,408
City of Canyon Lake	5,856
City of Corona	361,043
City of Eastvale	1,444,604
City of Hemet	66,368
City of Jurupa Valley	483,055
City of Lake Elsinore	0
City of Menifee	388,722
City of Moreno Valley	116,238
City of Murrieta	363,228
City of Norco	10,753
City of Perris	802,494
City of Riverside	410,719
City of San Jacinto	67,315
City of Temecula	105,165
City of Wildomar	58,133
County of Riverside	697,958
Total Mitigation	\$5,828,036

9) Miscellaneous Revenues were received as follows:

Deposit Agreements	\$13,695	\$13,695
Burrowing Owl Donation	7,544	7,544
Total Miscellaneous Revenues	\$7,544	\$13,695

10) 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 Tonnage	Revenue at \$1.50 per ton
July 2015	151,281	\$226,921
August 2015	148,312	222,468
September 2015	143,153	214,729
October 2015	147,404	221,106
November 2015	133,720	200,580
December 2015 (Estimated)	133,720	200,580
In-County Contribution	50,000	50,000
	857,589	\$1,336,384

EXPENDITURES:

11) RCIT Core Services

Twelve months at \$632 per month	\$379	\$379	\$3,034	\$3,792
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12) Insurance provided by SDRMA:

General & Property	\$1,743	\$1,739	\$14,601	\$18,082
Vehicle Insurance		3,400		3,400
Total Insurance- six months	\$1,743	\$5,139	\$14,601	\$21,482

Regional Conservation Authority
Notes to Financial Reports
as of December 31, 2015

	Operations	Management and Monitoring	Land Acquisition	Total RCA
EXPENDITURES (Continued):				
13) Computer equipment maintenance:				
RCIT monthly charges of approx. \$2,060/month	\$1,236	\$1,235	\$9,887	\$12,357
Total Computer Equipment and Maintenance	<u>\$1,236</u>	<u>\$1,235</u>	<u>\$9,887</u>	<u>\$12,357</u>
14) Software maintenance is as follows:				
ESRI Annual Software Maintenance	\$455	\$455	\$3,640	\$4,550
RCIT-Microsoft Enterprise	180	180	1,440	1,800
RCIT-Outlook monthly charge \$255	153	153	1,226	1,533
Total Charges	<u>\$788</u>	<u>\$788</u>	<u>\$6,306</u>	<u>\$7,883</u>
15) Auditing and Accounting consists of the following:				
Vavrinek, Trine, Day & Co.	\$2,833	\$1,220	\$32,997	\$37,050
County Auditor-Controller's Office	368	346	2,766	3,479
Total Auditing and Accounting	<u>3,201</u>	<u>\$1,566</u>	<u>\$35,762</u>	<u>\$40,529</u>
16) Legal Services as follows:				
Best, Best and Krieger	\$35,455	\$22,007	\$154,448	\$211,910
Legal Settlement			136,750	136,750
Total Legal Services	<u>\$35,455</u>	<u>\$22,007</u>	<u>\$291,198</u>	<u>\$348,660</u>
17) Personnel services by County Human Resources:				
Approx. \$850 per employee annually	<u>\$468</u>	<u>\$468</u>	<u>\$3,740</u>	<u>\$4,675</u>
18) RCIT-Financial System fee charge:				
Financial Software \$1,430 monthly	\$858	\$858	\$6,867	\$8,584
HRMS-Payroll \$390 monthly	234	234	1,872	2,340
Total paid for Financial System	<u>\$1,092</u>	<u>\$1,092</u>	<u>\$8,739</u>	<u>\$10,923</u>
19) Rent & lease building cost:				
RCA office monthly rent \$16,225	\$9,735	\$9,735	\$77,880	\$97,350
Monitoring office monthly rent \$6,982		41,890		41,890
Total Rent	<u>\$9,735</u>	<u>\$51,625</u>	<u>\$77,880</u>	<u>\$139,241</u>
20) Contract services are as follows:				
Capitol Alliance Consulting			\$33,750	\$33,750
Dudek	86,624	16,664	27,118	130,405
Facilities Management		1,618	26,350	27,969
Geographics	442	525	4,200	5,167
Hogan Lovells - Wheeler Lobbying			75,000	75,000
Kidd Biological*		4,700		4,700
Parks & Open-Space Dist.-Land Mgt.		376,122	17,885	394,007
SAWA		411,483		411,483
Tom Mullen (reimbursable expenditures only)			2,033	2,033
William P. Egetter*	2,300	2,300	18,400	23,000
Total Contracts	<u>\$89,365</u>	<u>\$813,412</u>	<u>\$204,736</u>	<u>\$1,107,513</u>
* Contracts approved under Executive Director Authority.				
21) Interest to Riverside County on Loan				
Interest rate at average 2015 Treasurer Pool Investment rate of 0.46%			<u>\$11,500</u>	

Regional Conservation Authority
Notes to Financial Reports
as of December 31, 2015

Operations	Management and Monitoring	Land Acquisition	Total RCA
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EXPENDITURES (Continued):

22) Land acquisition costs are as follows:

Land and Conservation Easements donated to the Authority:

RCTC Donation	\$675,000
Subtotal Donated Properties	\$675,000

Properties Acquired:

Kaelin#2	\$2,482,673
Constanzo Property	33,188
Tax Sale Parcels 2013	288,832
Tax Sale Parcels 2014	30,316
Inland Premier Phase II	455,664
Sheffield	158,536
McCormick property	211,754
Stearns/Estudillo	131,789
Dyer/Wynn Project	408,616
Lloyd, James	327,052
Parry Suzanne	51,000
O'Connor Ph V	298,261

Consultants Costs:

Facilities Management	172,395
Parks & Open-Space Dist.	4,033
BBK - Third Party Appraisals	20,000

Total Land Acquisition Costs	\$5,749,109
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AGENDA ITEM NO. 10
Attachment 4

MSHCP Fee
Collection Report

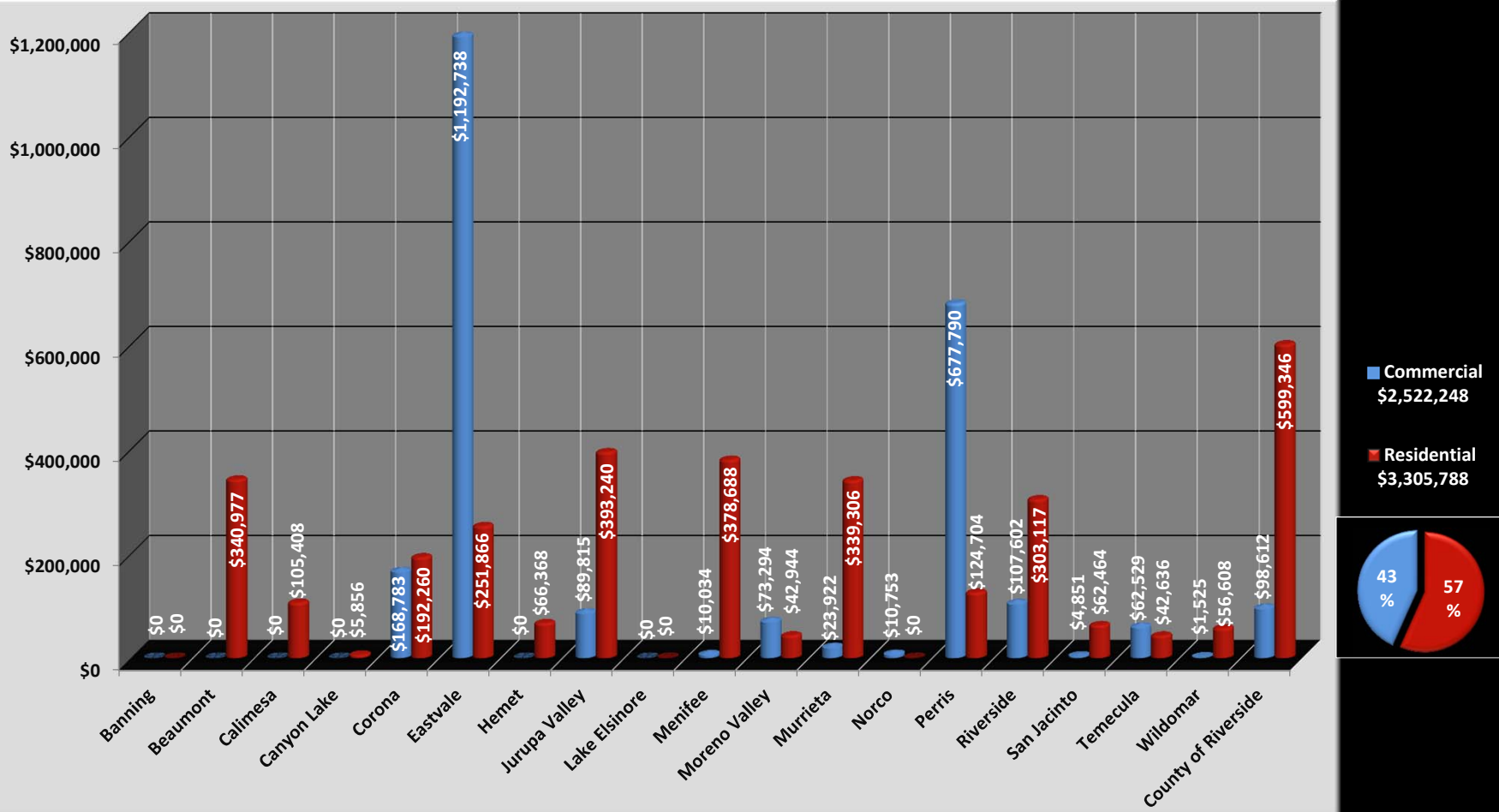
FISCAL YEAR 2016
SECOND QUARTER
FINANCIAL REPORT

REGIONAL CONSERVATION AUTHORITY
MSHCP MITIGATION FEE COLLECTIONS BY MEMBER AGENCY
FISCAL YEAR 2016

BASED ON ACCRUAL BASIS (Month reported by City)

COUNTY AND CITIES:	JUL 2015	AUG 2015	SEP 2015	OCT 2015	NOV 2015	DEC 2015	TOTALS FY 2016	PERCENT OF TOTAL
CITY OF BANNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
CITY OF BEAUMONT	19,520	40,992	60,512	81,984	98,929	39,040	340,977	5.9%
CITY OF CALIMESA	-	31,232	-	-	-	74,176	105,408	1.8%
CITY OF CANYON LAKE	-	3,904	1,952	-	-	-	5,856	0.1%
CITY OF CORONA	185,357	-	165,926	3,904	5,856	-	361,043	6.2%
CITY OF EASTVALE	1,250,967	23,033	77,013	25,376	38,935	29,280	1,444,604	24.8%
CITY OF HEMET	19,520	-	23,424	7,808	15,616	-	66,368	1.1%
CITY OF JURUPA VALLEY	141,474	154,015	79,582	31,856	39,040	37,088	483,055	8.3%
CITY OF LAKE ELSINORE	-	-	-	-	-	-	-	0.0%
CITY OF MENIFEE	101,454	54,656	124,928	47,172	17,568	42,944	388,722	6.7%
CITY OF MORENO VALLEY	-	-	1,952	18,972	95,315	-	116,238	2.0%
CITY OF MURRIETA	1,938	-	25,888	1,952	333,450	-	363,228	6.2%
CITY OF NORCO	-	-	10,753	-	-	-	10,753	0.2%
CITY OF PERRIS	27,132	74,453	52,172	201,153	422,209	25,376	802,494	13.8%
CITY OF RIVERSIDE	8,374	142,043	8,840	12,092	207,512	31,858	410,719	7.0%
CITY OF SAN JACINTO	-	-	33,184	4,851	11,712	17,568	67,315	1.2%
CITY OF TEMECULA	-	15,504	9,564	19,603	42,595	17,900	105,165	1.8%
CITY OF WILDOMAR	24,949	9,760	-	-	23,424	-	58,133	1.0%
COUNTY OF RIVERSIDE (LMS)	169,810	95,803	124,341	145,527	100,105	62,372	697,958	12.0%
TOTAL COUNTY AND CITIES	\$ 1,950,496	\$ 645,394	\$ 800,031	\$ 602,248	\$ 1,452,265	\$ 377,602	\$ 5,828,036	100.0%
OTHER								
FLOOD CONTROL	\$ -	\$ 145,152	\$ 189,238	\$ -	\$ -	\$ 430,333	\$ 764,724	98.2%
OTHER GOV MSHCP INFRASTRUCTURE	-	-	5,680	-	-	6,961	12,640	1.6%
OTH GOV MSHCP CIVIC PROJECTS	-	-	-	-	-	1,728	1,728	0.2%
TOTAL OTHER	\$ -	\$ 145,152	\$ 194,918	\$ -	\$ -	\$ 439,022	\$ 779,092	100.0%
GRAND TOTAL	\$ 1,950,496	\$ 790,547	\$ 994,949	\$ 602,248	\$ 1,452,265	\$ 816,623	\$ 6,607,128	

**Fiscal Year 2016
MSHCP Development Mitigation Fee Revenues
July 1, 2015 through December 31, 2015**



2016 RCA
Commonly Used Acronyms

ARL	Additional Reserve Lands
BUOW	Burrowing Owl
CALFIRE	California Department of Forestry and Fire Protection
CALTRANS	California Department of Transportation
CD	Consistency Determination
CDFG	California Department of Fish and Game
CDFW	California Department of Fish and Wildlife (<i>formerly CDFG</i>)
CEQA	California Environmental Quality Act
CETAP	Community and Environmental Transportation Acceptability Process
CHD	Critical Habitat Designation
CIP	Capital Improvement Program
CNLM	Center for Natural Lands Management
EMWD	Eastern Municipal Water District
EPD	Environmental Programs Department (<i>Riverside County</i>)
ERP	Expedited Review Process
FY	Fiscal Year
HANS	Habitat Evaluation and Acquisition Negotiation Strategy
HMU	Habitat Management Unit
IC	Interchange
JPR	Joint Project Review
LDMF	Local Development Mitigation Fee
MOU	Memorandum of Understanding
MSHCP	Multiple Species Habitat Conservation Plan
OHV	Off-Highway Vehicle
PCL	Proposed Constrained Linkage
PQP	Public/Quasi-Public
PSE	Participating Special Entities
RCA	Regional Conservation Authority
RCD	Resource Conservation Districts
RCRCD	Riverside-Corona Resource Conservation District
RCOE	Riverside County Office of Education
RCTC	Riverside County Transportation Commission
RCTD	Riverside County Transportation Department
RMOC	Reserve Management Oversight Committee
ROVE	Recreation Off-Highway Vehicle Enforcement
SAWA	Santa Ana Watershed Association
SB	San Bernardino
SR	State Route
SWG	State Wildlife Grant
TAC	Technical Advisory Committee
TIFIA	Transportation Infrastructure Finance and Innovation Act
TUMF	Transportation Uniform Mitigation Fee
USFWS	United States Fish and Wildlife Service
UTM Nad 83 Zone 11	Meter Coordinate System for Maps
WIFIA	Water Infrastructure Finance and Innovation Act
WA	Wildlife Agencies (<i>USFWS & CDFG</i>)
WCB	Wildlife Conservation Board
WPT	Western Pond Turtle
WRDA	Water Resources Development Act